


Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, IL 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

Village Administrator Memorandum 33-15

TO: President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator 

DATE: April 17, 2015

RE: Village Board Meeting – April 21, 2015

The following summary discusses the agenda items for the Village Board meeting scheduled for April 21, 2015:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT

4. PUBLIC HEARING

A. Budget for Fiscal Year 2016

This public hearing on the proposed budget for Fiscal Year 2016 (May 1, 2015 through April 30, 2016) is required by state statute. A copy of the draft budget is included in the packet and is available for review at Village Hall and on the Village's website.

5. CONSENT AGENDA

Any item may be removed from the consent agenda by request.

A. Motion to approve Minutes from the April 17, 2015 Village Board Meeting

Staff recommend approval of the minutes, which were reviewed at the April 14 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting if you have any questions or corrections.

B. Motion to approve Minutes from the April 17, 2015 Committee of the Whole Meeting

Please review the enclosed minutes from the April 17 Board meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions. Staff recommend approval.

Public Works Facility
Finance & Building Departments
73 Industrial Drive, Gilberts, IL 60136
Ph. 847-428-4167 Fax: 847-551-3382

Police Department
86 Railroad St., Gilberts, IL 60136
Ph. 847-428-2954 Fax 847-428-4232

C. Motion to approve Bills & Salaries dated April 21, 2015

Please refer to the enclosed spreadsheet, which lists the bills to be approved. If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting. Staff recommend approval.

D. Motion to approve Resolution 18-2015, a Resolution approving a Certificate Regarding O&M as required under the provision of the State of Illinois Revolving Loan Fund Regulations

Staff recommend approval of this resolution certifying that the Village will operate and maintain the barium/radium removal improvements at the water treatment plant in accordance with the IEPA's standards. This certification is required because the improvements are being financed through the IEPA's revolving loan fund. This item was reviewed and added to the consent agenda at the April 14 Committee of the Whole meeting. Please contact me or Utilities Superintendent John Castillo with any questions.

E. Motion to approve Resolution 19-2015, a Resolution authorizing an extension to an intergovernmental agreement between the Village of Gilberts and Kane County for Animal Control Services

Staff recommend approval of this resolution authorizing a one-year extension of the current agreement with Kane County for animal control services, which expires on July 1. The extension maintains the agreement for their services at the current fee structure. This agreement was reviewed and added to the Consent Agenda at the April 14 meeting. Please contact me or Police Chief Lou Rossi with any questions.

6. ITEMS FOR APPROVAL

A. Motion to approve Ordinance 08-2015, an Ordinance amending the FY 2015 Annual Budget for the Fiscal Year Ending April 30, 2015

Staff recommend approval of the proposed ordinance, which amends the FY 2015 budget to reflect the changes in revenues and expenditures that occurred over the previous 11 months.

Staff project that the Village's General Fund will end the fiscal year with a surplus of \$50,067 +/- . Both the general fund revenue and expenditure totals were adjusted to reflect better-than-expected building activity, which adds building permit revenues and pass-through inspection costs that show up as expenditures. The budgeted revenues were adjusted to reflect higher video gaming, cable franchise and gas utility taxes and lower telecommunication taxes than originally projected. Reimbursed income showed a large increase as the Village received funds from the SSA #19 refunding and proceeds from the sale of detention credits.

The Administration budget was adjusted to reflect the increased litigation expenses, primarily related to the Copenhaver case, which will be reimbursed over the next fiscal year. Engineering fees were also increased due to the Mason Road and Old Town projects. Work on Mason Road also increased the expenditures in the Public Works budget. Snowplowing expenses were higher as the Village was not being able to purchase salt through the state contract. Both the Public Works and Police Departments should be commended for containing overtime costs over the past year.

There was little change in the operational expenses for the water/wastewater enterprise fund, but the year-end totals show a surplus of \$308,792 due to the receipt of the IEPA loan proceeds for the barium removal system. The debt payments for this loan will begin in FY 2016.

If you have any questions about particular line items, please contact me or Finance Director Marlene Blocker prior to the meeting. Adoption of the ordinance amending the FY 2015 budget requires two-thirds approval (five “yes” votes).

B. Motion to approve Ordinance 09-2015, An Ordinance adopting the FY 2016 Annual Budget for the Fiscal Year Ending April 30, 2016

Staff recommend approval of the proposed budget for Fiscal Year 2016, which starts on May 1, 2015 and ends on April 30, 2016.

Staff conservatively projected flat revenues in most of the major revenue sources, with a slight decrease mostly due to anticipated declines in building activity and telecommunication taxes compared to FY 2015. The general fund includes the transfer of road improvement funds to complete the Mason Road and Old Town road projects, which also appear as expenditures in the Public Works budget.

The proposed budget includes the purchase of one police utility vehicle and a replacement Public Works truck. The Professional budget includes additional funding to resurrect the GIS/mapping system, which has been set aside in favor of other project priorities. The refuse removal services continue to appear in the General Fund, but are shown separately (like Enhanced DUI) to better track its activity.

The proposed enterprise fund budget anticipates a net deficit of \$346,619 in FY 2016, primarily due to the repainting of the Raymond Street water tower that was carried over from FY 2015. The budget also adds the debt payments and the increased operating costs for the barium removal system, which was brought online in FY 2015. As the current trends in enterprise revenue and expenditures are expected to continue, Staff anticipate that water/sewer rate adjustments will need to be implemented before the next fiscal year.

Adoption of the ordinance approving the FY 2016 budget requires majority approval (four “yes” votes). If you have any questions about particular line items, please contact me or Finance Director Marlene Blocker prior to the meeting.

C. Motion to approve Ordinance 10-2015, An Ordinance amending the Gilberts Village Code concerning Village Board Compensation

Approval of the provided ordinance would amend the compensation for the Village Trustees from an annual \$3,000 salary to a per-meeting stipend of \$125 per meeting, not to exceed \$250 per month regardless of the number of meetings actually attended in any given month. The Village President’s annual salary was left in place in recognition of that role’s administrative/executive duties in addition to board meetings.

The Board had requested that Staff prepare the ordinance making the change at the April 14 Committee of the Whole meeting. Pursuant to state statute, the new salary

schedule would take effect in 2017 for those trustees elected or re-elected in 2017, but would not take effect until 2019 for those trustees elected or re-elected in 2019. Please contact me or Village Attorney Julie Tappendorf with any questions.

D. Motion to approve Resolution 16-2015, a Resolution authorizing the approval of the CY 2015 Recreation Programming Agreement with the Tri-Cities Travel Baseball Team

Approval of this resolution would allow the Tri-Cities Travel Baseball Team to use the new baseball diamond at Town Center Park for their practices on Monday, Wednesday and Friday afternoons from through October 15, 2015. This is a new group that has not previously entered into a programming agreement with the Village. Consistent with the Village's other field use agreements, the Village will provide basic field maintenance and provide infield sand and portable toilets. Tri-Cities would be responsible for lining the diamond, maintaining the infield during their season and providing general liability insurance that names the Village as an additional insured party.

A representative from Tri-Cities was invited to attend and describe their program and answer questions. Please contact Village Clerk Debra Meadows with any questions.

E. Motion to approve Resolution 17-2015, a Resolution authorizing the approval of the CY 2015 Recreation Programming Agreement with the Gilberts Grizzlies

Approval of the resolution continues the Village's arrangement for football field use by the Gilberts Grizzlies for calendar year 2015. The Grizzlies may reserve the football field at Town Center Park for weekday practices. In addition to the field arrangements, the agreement continues to require that the Grizzlies carry a liability insurance policy that names the Village as an additional insured party.

A representative from the Gilberts Grizzlies was invited to attend and discuss the direction of their program. Please contact Village Clerk Debra Meadows with any questions.

F. Motion to approve Resolution 21-2015, a Resolution authorizing an application for Kane County Riverboat Funds and Execution of all necessary documents

Approval of this resolution authorizes staff to submit a Kane County Riverboat grant application requesting \$40,000 for Town Park improvements. The application focuses on adding shelter and shade trees to the Town Center Park, which were planned for but outside of the Village's available project funds. The application will highlight our continued partnership with the YMCA and our goal to add park facilities that are needed to serve the area's growing park demands.

Staff are still working on the application document and will provide it under separate cover. Please contact me with any questions or requests for specific project elements.

7. ITEMS FOR DISCUSSION

A. Gas Station Concept Plan – Prairie Business Park

The Village has received a concept plan by the Glogovsky Oil Company for a gas station with a convenience store and car wash to be located along the Higgins Road (IL Route 72) frontage of the Prairie Business Park. The proposed gas station site would

extend across sliver lots 1 through 21, located north of Trillium Drive and between Prairie Parkway and Tyrrell Road.

At the meeting, a representative from the developer's project team will be available to further describe their plan and their intentions. Staff will request the Board's direction on the right of way vacation request and the liquor license question, the answers to which will determine which steps will need to be taken to advance the development request toward approval.

8. STAFF REPORTS

Staff will provide any updates at the meeting.

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

Please contact me about any current executive session topics.

12. ADJOURNMENT

**Village Board of Trustees
Meeting Agenda
Village of Gilberts
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
April 21, 2015
7:00 P.M.
A G E N D A**

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT

4. PUBLIC HEARING

- A. Budget for Fiscal Year 2016

5. CONSENT AGENDA

- A. A Motion to approve the Minutes from the April 7, 2015 Village Board Meeting
- B. A Motion to approve Minutes from the April 15, 2015 Committee of the Whole Meeting
- C. A Motion to approve Bills & Salaries dated April 21, 2015
- D. A Motion to approve Resolution 18-2015, a Resolution approving a Certificate Regarding O&M as required under the provision of the State of Illinois Revolving Loan Fund Regulations
- E. A Motion to approve Resolution 19-2015, a Resolution exercising an option to renew for one-year, an Intergovernmental Agreement with the County of Kane for Animal Control Services

6. ITEMS FOR APPROVAL

- A. A Motion to approve Ordinance 08-2015, an Ordinance amending the FY 2015 Annual Budget for the Fiscal Year Ending April 30, 2015
- B. A Motion to approve Ordinance 09-2015, an Ordinance adopting the FY 2016 Annual Budget for Fiscal Year Ending April 30, 2016
- C. A Motion to approve Ordinance 10-2015, an Ordinance amending the Village Code Title 1 Chapter 6 "Village Officers and Personnel"
- D. A Motion to approve Resolution 16-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Tri-Cities Travel Baseball Team
- E. A Motion to approve Resolution 17-2015, a Resolution authorizing the approval of CY-2015 Recreational Programming Agreement with the Gilberts Grizzlies
- F. A Motion to approve Resolution 21-2015, a Resolution authorizing an application for Kane County Riverboat Funds and Execution of all necessary documents

7. ITEMS FOR DISCUSSION

- A. Gas Station concept plan-Prairie Business Park

8. STAFF REPORTS

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2 (c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 102/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5

ILCS 120/2 (c) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters.

12. ADJOURNMENT

Audience Participation

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). Interrogation of the Village Staff, Village President, Village Board or any other negative comments will not be allowed at this time. Personal invectives against Village Staff or Elected Officials are not permitted.

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.

NOT APPROVED MINUTES

**Village of Gilberts
87 Galligan Road
Gilberts, IL. 60136
Village Board
Meeting Minutes
April 7, 2015**

Call to Order/Pledge of Allegiance

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

Roll Call/Establish Quorum

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Zambetti, Farrell, Hacker and President Zirk. 2-absent: Trustees LeClercq and Mierisch. Others present: Administrator Keller, Attorney Tappendorf, Bond Counsel Bilas, Assistant Administrator Beith, Finance Director Blocker and Village Clerk Meadows. For members of the audience please see the attached copy of the sign-in sheet.

Public Comment

President Zirk asked if anyone in the audience wished to address the Board Members. An Old Town resident, Mr. Mike Doherty approached the dais. Mr. Doherty expressed his concerns with the proposed Old Town roadway and drainage improvements. He questioned why the Village did not include curb and gutters in their scope of work. In addition, he inquired on the bid contract and asked how many bids were submitted. Administrator Keller reported that the Village had opted to implement a design/build approach as a cost savings measure.

Mr. Doherty suggested the Village consider delaying the road improvements until there were funds available to reconstruct the roads in a uniformed matter which would include curbs and gutters. He suggested the possibility of using TIF Funds. Administrator Keller noted that the TIF increment could take many years to accumulate an amount sufficient to complete the improvements.

There was some discussion of establishing an SSA to pay for the improvements. Mr. Doherty stated that he would be in favor of establishing an SSA and each of the Old Town residents pay for the road improvements over time. A lengthy discussion ensued with respect to alternative methods to pay for the road improvements including curb and gutters.

President Zirk commented on the fact that the Board Members were under the impression that the Old Town residents were concerned with the current conditions of the roads and wanted them repair.

However, if that is not the case the Board Members had no intention of providing the residents with costly improvements that they are not interested in receiving. The Board Members suggest Mr. Doherty circulate a petition and if 50% +1 of the residents in Old Town does not want the roadway improvements as noted in the scope of work the Board Members will cease proceeding with the roadway improvement project. Mr. Doherty agreed to circulate the petition.

President Zirk inquired if there was anyone else in attendance that wished to address the Board Members. Mr. & Mrs. William Pontious approached the dais. Mrs. Pontious expressed her concerns with the newly constructed Dunhill berm adjacent to the I-90 Tollway. Mrs. Pontious reported that the berm has not levitated the noise generated by the I-90 traffic. President Zirk reported that the Illinois Tollway Authority had completed a sound study and found that Dunhill did not meet the criteria for the construction of a sound barrier wall. The Village Staff and consultants had worked with the Tollway Authorities and convinced them to install the current berm. The Tollway's original plans had no noise buffers slated at all for the Dunhill Subdivision.

Mrs. Pontious continued to discuss in length her concerns with the noise being generated from the Tollway traffic. She suggested the Tollway conduct a post sound study. President Zirk noted that this is the first he had heard of her concern. Staff will research her concerns and report back in two weeks.

Consent Agenda

- A. A Motion to approve Minutes from the March 17, 2015 Village Board Meeting**
- B. A Motion to approve Minutes from the March 31, 2015 Special Village Board Meeting**
- C. A Motion to approve the March 2015 Treasurer's Report**
- D. A Motion to approve Bills & Salaries dated April 7, 2015 as follows: General Fund \$88,789.21, Performance Bonds and Escrows \$13,742.05, Water Fund \$65,309.11 and Payroll \$122,798.49**
- E. A Motion to approve Resolution 15-2015, a Resolution approving the Executive Session Meeting Minutes**

President Zirk asked if there were any items the Board Members wished to remove from the consent agenda for separate consideration. There were no comments from any of the Board Members.

A Motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve the consent agenda items A-E as presented. Roll call: Vote: 4-ayes: Trustees Corbett, Zambetti, Farrell and Hacker. 0-abstained, 0-nays. Motion carried.

Items for Approval

A Motion to approve Ordinance 06-2015, an Ordinance providing for issuance of not to exceed \$19,000,000 Village of Gilberts, Kane County, Illinois Special Service Area Number Nine Special Tax Refunding Series 2015 (Big Timber Project) and providing for the levy of a direct annual tax on taxable property in such special service area for the payment of principal and interest on such bonds.

President Zirk commented on the fact that final approval of Ordinance 06-2015 provides for the refinance of the SSA 9 bonds and will save tax payers a few dollars every year over the term of the bonds. He noted that the language in the Ordinance had been amended to address his concerns with the density calculations. Administrator Keller reported that both Bond Counsel Bilas and Vice President of Bernardi Securities, Mr. Bob Vail were in attendance if the Board Members had any questions.

Vice President Vail provided the Board Members with an overview of the current bond market trends. He noted that the average single family homeowner will save \$1,000 over the course of the bond terms and a duplex/townhome homeowner will save \$600 over the course of the bond terms.

Vice President Vail provided the Board Members with the timeline with respect to the issuance of the bonds. He anticipated the bond closing to take place in mid May.

There being no further discussion on Ordinance 06-2015, **a Motion was made by Trustee Zambetti and seconded by Trustee Hacker to approve Ordinance 06-2015, an Ordinance providing for issuance of not to exceed \$19,000,000 Village of Gilberts, Kane County, Illinois Special Service Area Number Nine Special Tax Refunding Bonds, Series 2015 (Big Timber Project, and providing for the levy of a direct annual tax on taxable property in such special service area for the payment of principal and interest on such bonds.** Roll call: Vote: 4-ayes: Trustees Zambetti, Farrell, Hacker and Corbett. 0-nays, 0-abstained. Motion carried.

Items for Discussion

FY-2015 Year-End Budget Adjustments

Administrator Keller reported that Finance Director Blocker had provided the Board Members with a memo noting the highlights of the FY-2015 budget adjustments. He asked if any of the Board Members had any questions on the FY-2015 budget adjustments. The Board Members had no comments on the proposed budget adjustments. Administrator Keller reported that Staff will draft an Ordinance to approve the budget adjustments and place the Ordinance on the next Village Board agenda.

FY-2016 Budget Overview

Administrator Keller provided the Board Members with an overview of the final version of the FY-2016 Budget. He noted that the final budget reflected the salary adjustments with respect to the new Police contract and the insurance renewal premiums. There was some discussion regarding the percentage column.

Trustee Hacker questioned the professional expenses line item. Administrator Keller noted that the professional expenses included an update to the Personnel Manual, engineering for Mason Road and Old Town Roadways. In addition, the professional expenses also includes wages for a part-time GIS Intern.

Administrator Keller reported that the Annual Budget Public Hearing is scheduled to be held on April 21st. Staff will notice the public hearing accordingly.

Staff Reports

Administrator Keller reported that the Plan Commission is scheduled to conduct a Public Hearing on April 22nd to consider the rezoning of Old Town and the rezoning of 214 Galligan Road.

Administrator Keller reported that the Board Members have asked Staff to review Trustee compensation.

Administrator Keller reported that he will be working with NIMEC to investigate if there is still merit in participating in an electric aggregation program.

Administrator Keller reported that at the next Committee of the Whole Meeting Glogovsky Oil Company will be presenting a concept plan for a gas station with a convenience store and car wash located along Higgins Road frontage of the Prairie Business Park. However, to accommodate the development the Village Board would need to consider vacating the Larkspur Drive right of way.

Administrator Keller reported that the owner of 130 Galligan Road has requested the Village Board consider vacating some or all of the adjacent unused Union Street right of way so it can be used as an extension of his property.

Attorney Tappendorf reported that the recent Copenhaver stop work order was in error, Mr. Copenhaver had mailed his payment to his attorney. However, his attorney was on spring break and did not receive the payment until after the due date. This matter has since been resolved.

Attorney Tappendorf asked the Board Members to consider entering into Executive Session to discuss current litigation with no business to follow.

Finance Director Blocker reported that the water bill reminders will be mailed tomorrow.

Assistant Administrator Beith reported that the Fiber Optics Referendum had failed by a vote of 555 opposed and 125 in favor of the question.

Board of Trustees Reports

Trustee Corbett asked if residents were allowed to have chickens. Administrator Keller replied that livestock and chickens are only allowed in the Agricultural zoning districts. In addition, the various residential CCR's prohibits livestock and chicken. Residents wishing to be allowed to have chickens would first need to have the HOA's amend the CCR's which does take 75% of the homeowners to approve the amendment.

Trustee Hacker asked Stormwater Consultant Kannigan about some trench work that was done on the West side of the Rierner property West of Tyrrell Road. Consultant Kannigan reported that the repairs have been made and the drain tile was in tack. The concern was with respect to some sloppy earthwork. This matter has since been resolved.

Trustee Farrell commented on the fact when drafting the scope of work for the Town Center Park improvements providing for a pavilion and shade by the splash park was over looked. She reported that Chief Building Inspector Swedberg has investigated the cost. The average cost for constructing a pavilion and planting shade trees range from \$30,000-\$40,000. Administrator Keller reported that Staff will apply for a Riverboat Grant to possibl fund the additional park improvement.

President's Report

President Zirk provided no reports. However, he stated that at this time he would entertain a motion to enter into Executive Session to discuss current litigation with no business to follow. **A Motion was made by Trustee Farrell and seconded by Trustee Zambetti to enter into Executive Session as permitted by 5 ILCS 120/2 (c) 11 to discuss litigation against, affecting, or on behalf of the village which has been filed and is pending in a court or administrative tribunal of which is imminent with no business to follow.**

The Board Members along with Administrator Keller, Attorney Tappendorf, Finance Director Blocker, Assistant Administrator Beith and Village Clerk Meadows went into Executive Session at 8:22 p.m. and returned to the public meeting at 8:32 p.m.

Village Board
Meeting Minutes
April 7, 2015
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Reconvene/Roll Call

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Zambetti, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Attorney Tappendorf, Finance Director Blocker, Assistant Administrator Beith, and Village Clerk Meadows.

Adjournment

There being no further public business to discuss, a Motion was made by Trustee Zambetti and seconded by Trustee Farrell to adjourn from the public meeting at 8:33 p.m. Roll call: Vote: 4-ayes: by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

Village of Gilberts
87 Galligan Road
Gilberts, Illinois 60136
Village Board Meeting
April 7, 2015
7:00 p.m.
Sign-in-Sheet

Name

Contact Information (Optional)

MIKE DOHERTY
Ron C. Owsen Portion
T. WATDA
Gary Kanyia.

**Village of Gilberts
87 Galligan Road
Gilberts, IL 60136
Committee of the Whole
Meeting Minutes
April 14, 2015**

Call to Order/Pledge of Allegiance

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

Roll Call/Establish Quorum

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Assistant Administrator Beith and Village Clerk Meadows. For members of the audience please see the attached sign-in sheet.

Administrator Keller reported that the representative proposing the construction of a gas station and car wash concept plan was unable to attend tonight's meeting. They have asked to reschedule the presentation until the April 21st Village Board Meeting.

Trustee Zambetti arrived at 7:02 p.m.

President Zirk acknowledged that there were audience members that were in attendance to comment on agenda item G-"Gas Station concept plan-Prairie Business Park". He asked if any of the Board Members objected to moving agenda item G up allowing for the discussion to be the first of the night. The Board Members offered no objections to moving the discussion with respect to the gas station concept plan up.

Administrator Keller discussed the details of the proposed gas station concept plan located along Higgins Road on the commercial frontage of the Prairie Business Park. The proposed gas station site would extend across sliver lots 1-21, located north of Trillium Drive and between Prairie Parkway and Tyrrell Road. The combination of the sliver lots would establish a single 3+ acre gas station site, which would qualify as "truck stop" under the state's video gaming license regulations. The truck stop designation would allow the owner to apply for a video gaming license without needing a liquor license that accommodates "on premises consumption", as is otherwise required to get a video gaming license.

However, to accommodate the development of their proposed concept plan, the Village Board would need to vacate the Larkspur Drive right of way, located between sliver lots 11 and 14. If the right of way is vacated, the applicant can proceed with final plan approval of the entire site, as the car wash would still be attached to the gas station site.

Administrator Keller continued on to discuss if the right of way is not vacated, the applicant can proceed with the final plan approval for the gas station on lots 1-11, but would then have to apply for a special use permit to allow a "stand alone car wash" on Lots 14-21. Because the developer would control two 1.5 acre sites instead of a single 3+ acre site, he would not be able to get a video gaming licenses as a "truck stop".

The applicant is also asking the Village Board to create a new liquor license to allow package liquor sales at the convenient store. Presently, the Village does not have an available license and the Board would need to amend the Village Code to create one.

Administrator Keller noted that he was looking for feedback from the Board so he could pass the information onto the developer.

Trustee Zambetti stated that he was not in favor of the proposed gas station site. He expressed concern with the amount of retail frontage the Village would be forfeiting for a gas station/car wash complex. In addition, Trustee Zambetti expressed concern with trucks being parked overnight and in the winter running their engines overnight. Also in Trustee Zambetti's opinion the streetscape was not what he envisioned along the commercial district of Route 72. Trustee Hacker agreed with Trustee Zambetti. He too voiced concerns with trucks being parked over night with their engines running.

Trustee Farrell expressed concern that the proposed gas station complex is located too close to a residential subdivision. She noted that residents currently express concerns with the existing commercial sites along Route 72.

Trustee Hacker inquired on the anticipated increase in non-home rule sales tax revenue. Administrator Keller believes the increase would be very slight due to the fact that there is already competition at the NE corner of Route 72 and the traffic pattern is going in the same direction.

Trustee Corbett agreed with all the previous comments. He questioned the site's internal traffic pattern.

President Zirk commented on the potential loss of property tax if the Board were to approve the proposed truck stop. In addition, he expressed concern with allowing the video gaming opportunity to a new business when the Board could not accommodate the request from the current gas station owners due to State regulations with respect to video gaming.

President Zirk commented on the fact that banks and dry cleaners don't generate sales tax. However, they do increase the quality of life for the residents.

President Zirk also agreed with all the comments previously provided by the Board Members. Administrator Keller will relay the concerns to the applicant, and this matter will be placed on the next Board agenda for discussion with the applicant present.

Minutes from the April 7, 2015 Village Board Meeting

President Zirk asked if any of the Board Members had any questions or comments on the April 7th Village Board Meeting Minutes. The Board Members offered no comments or questions. President Zirk directed staff to place the minutes on the next consent agenda.

Resolution 16-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Tri-Cities Travel Baseball Team

Administrator Keller reported approval of this resolution would allow the Tri-Cities Travel Baseball Team to use the new baseball diamond at Town Center Park for their practices on Monday, Wednesday and Friday afternoons from April 1, 2015 through October 15, 2015.

President Zirk asked if the Tri-Cities schedule would interfere with any of the YMCA programs. Staff responded no, currently the YMCA is not planning on using the Town Center Park ball field.

President Zirk questioned if the parking lot could accommodate all the activities currently scheduled at the park. Staff will review the park use calendar and report back.

Trustee Hacker inquired who would be responsible for checking the conditions of the field during inclement weather. Staff reported Chief Building Inspector Swedberg would monitor the fields during the week, and Trustee Corbett would be the Field Marshall during off hours.

Trustee Zambetti recalled in the past Tri-Cities had boundaries which excluded a portion of Gilberts. Staff will check to see if the boundaries were still the same as in years past.

This matter will be placed on the next Board agenda for Board consideration.

Resolution 17-2015, a Resolution authorizing the approval of the CY-2015 Recreational Programming Agreement with the Gilberts Grizzlies

Administrator Keller reported approval of this resolution continues the Village's arrangement for football field use by the Gilberts Grizzlies for calendar year 2015.

President Zirk commented on the fact the Gilberts Grizzlies are now being marketed as GPH Grizzlies. Staff will check to see if there have been any changes to the football league and if the Certificate of Insurance needs to be updated.

Trustee Hacker inquired on the percentage of Grizzlies participants that are Gilberts' residents. Staff will research this matter and report back.

This matter will be placed on the next Village Board agenda.

Resolution 18-2015, a Resolution approving a Certificate Regarding O&M as required under the provision of the State of Illinois Revolving Loan Fund Regulations

Administrator Keller reported that approval of this resolution certifies to the State of Illinois that the Village will operate and maintain the barium/radium removal improvements at the water treatment plant in accordance with the IEPA's standards. This certification is required because the improvements are being financed through the IEPA's revolving loan fund.

The Board Members had no comment on the IEPA's certificate. This matter will be placed on the next consent agenda.

Resolution 19-2015, a Resolution exercising an option to renew for one-year, an Intergovernmental Agreement with the County of Kane for Animal Control Services

Administrator Keller reported that this resolution triggers a one-year extension of the current agreement with Kane County for animal control services. He noted that the Police Department is not a frequent user of the County's services, but the extension maintains the agreement should their services be needed in the future. The Board Members offered no comments or questions on the proposed agreement. This matter will be placed on the next consent agenda.

Vacation of a portion of the Union Street Right of Way

Administrator Keller reported that the Village had received a request from the owner of 130 Galligan Road asking if the Village Board would consider vacating some or all of the adjacent unused Union Street right of way. The adjacent property owner has requested that the unused right of way be vacated so that it can be used as an extension of his property.

Administrator Keller commented on the process of vacating the right of way. This process would include preparing a plat of vacation and providing the utility companies a 30 day objection period. In addition, Staff will discuss this matter with Stormwater Consultant Kannigan to ensure there are no stormwater issues.

Administrator Keller reported that if the Board prefers a second option would be to draft a licensing use agreement allowing some or all of the right of way to be used by the adjacent property owner.

The Board Members expressed no concerns with either method. Administrator Keller will discuss this matter with Stormwater Consultant Kannigan, and if he expresses no concerns Administrator Keller will then notify the utilities companies.

Board Member Compensation (Amended Agenda Item)

Administrator Keller reported at the last board meeting, the Board Members directed Staff to draft language modifying the compensation structure for the Village Board of Trustees. Attorney Tappendorf had drafted a memo to reflect language amending the Village Code Title 1 Section 6 "Village Officers and Personnel".

Attorney Tappendorf understood the Board Members desire to modify Board of Trustees compensation to implement a "per meeting" compensation model subject to a monthly not-to-exceed amount. She suggested the following language "Any village trustee elected in 2017 or at any election thereafter shall receive a stipend of \$125.00 of each village board or committee of the whole meeting actually attended by the trustee in a month, provided that the total monthly stipend paid to a village trustee shall not exceed \$250.00 regardless of the number of meetings actually attended by the trustee in that month". A Board Member discussed ensued.

After a lively debate the Board Members unanimously concurred with Attorney Tappendorf's recommendation of the Board of Trustees compensation amendment to the Village Code. Staff will draft an Ordinance reflecting the code amendment.

Staff Reports

Administrator Keller commented on the Tollway's I-90 and the Route 72 roadway reconstruction projects.

Board of Trustee Reports

The Board Members offered no reports

President's Report

President Zirk inquired if the Board Members had any reservations about moving the May 5th meeting up to April 28th so newly elected Trustee Kojzarek's family could attend the swearing in ceremony. The Board Members expressed no objections to the change in meeting dates.

Public Comment

President Zirk asked if anyone in the audience wished to address the Board Members. There were no comments from the audience.

Executive Session

President Zirk inquired if there was any reason to enter into an executive session. Neither the Board Members nor Staff expressed any reason to enter into executive session.

Adjournment

There being no further public business to discuss, a Motion was made by Trustee Hacker and seconded by Trustee Zambetti to adjourn from the public meeting at 8:21 p.m. Roll call: Vote: 4-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

Job R Farrell
Linda & Dan Baird
Tom Wayda

VENDOR	GRAND TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
	137,518.01	120,038.83	-	-	471.75	17,007.43	-
ACE COFFEE BAR INC.	21.50	21.50					
ANCEL, GLINK, DIAMOND, BUSH,	13,526.73	13,039.23			48.75	438.75	
B&F CONSTRUCTION CODE SVC, INC	290.00	180.00			110.00		
BAXTER & WOODMAN, INC.	81.00				81.00		
B&W CONTROL SYSTEMS INTEGRATIO	7,530.00					7,530.00	
BENCHMARK SALES & SERVICE	5,159.00					5,159.00	
MARLENE BLOCKER	36.46	36.46					
COMMONWEALTH EDISON	1,374.87	1,374.87					
ELGIN KEY & LOCK CO., INC.	1,002.00	1,002.00					
FARM IT OUT!	500.00	500.00					
GRAINGER	559.90					559.90	
JUST TIRES	2,434.00	2,434.00					
LITTLE CITY FOUNDATION	450.00	450.00					
MCHENRY ANALYTICAL WATER	311.00					311.00	
MDC ENVIRONMENTAL SVCS.	46,557.10	46,557.10					
MENARDS - CARPENTERSVILLE	1,375.51	1,346.59				28.92	
CHRISTOPHER & NANETTE MOORE	58.00				58.00		
DUNDEE NAPA AUTO PARTS	87.79	87.79					
NICOR	396.34					396.34	
PHOENIX & ASSOCIATES, INC.	45,000.00	45,000.00					
PITNEY BOWES	147.00	147.00					
PRAIRIE ANALYTICAL SYSTEMS	444.00					444.00	
SIGN DEPOT	7,600.00	7,600.00					
STAPLES ADVANTAGE	257.08	234.69				22.39	
SUBURBAN LABORATORIES	314.00					314.00	
RON SHERMAN	58.00				58.00		
Gerry Baresel	27.60	27.60					
NUVOHAUS HOME IMPROVEMENT	58.00				58.00		
MICHAEL T HENSON	58.00				58.00		
USA BLUEBOOK	721.53					721.53	
VIKING CHEMICAL CO	1,081.60					1,081.60	

RESOLUTION NO. 18-2015

A Resolution approving a Certificate Regarding O & M as required under the provision of the State of Illinois Revolving Loan Fund Regulations

WHEREAS, under the provisions of the State Revolving Loan Fund Regulations, it is required that the Village of Gilberts, the governing body, provide assurance of efficient operation and maintenance of the public water supply facilities proposed under project L174866.

NOW, THEREFORE, BE IT RESOLVED BY the Village of Gilberts, the governing body, hereby certifies that it has a properly certified operator and that the following training and documents have been provided for the operation and maintenance of the equipment and/or process units included in the project, and that applicable documents are available for Agency review;

1. Training pertaining to the proper operation and maintenance of the equipment and process units included in the project.
2. An operation and maintenance reference library which includes, but is not limited to, the following:
 - a. Manufacturer's literature, shop drawings and warranties, as well as a maintenance schedule for the equipment and process units included in the project;
 - b. The plans of record with valve indices for the equipment and process units included in the project.
3. Training pertaining to the general operation of public water facilities or distribution systems, consisting of an operator self-study course such as Water Treatment Plant Operations, Volumes I and II, or Small Water Operation and Maintenance, or Water Distribution System Operation and Maintenance, California State University, Sacramento.

Section 1: This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of ____, 2015.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClerc	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED this _____ day of _____, 2015

(SEAL)

Village President Rick Zirk

ATTEST:

Village Clerk, Debra Meadows

RESOLUTION**VILLAGE OF GILBERTS****Authorizing an intergovernmental agreement between the Village of Gilberts and Kane County for Animal Control Services**

Be it Resolved by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an intergovernmental agreement between the Village of Gilberts and Kane County, Illinois for animal control services. The agreement is attached hereto and made part hereof as Exhibit A as approved.

Section 2:

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this ____ day of April, 2015 by a roll call vote as follows:

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

APPROVED THIS ____ DAY OF April , 2015

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

Published: _____

AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this 2nd day of July, 2013 by and between the **COUNTY OF KANE**, a body politic and corporate, and the **VILLAGE OF GILBERTS**, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Gilberts ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits and desires to contract with the County to discharge these responsibilities; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability; and

WHEREAS, the parties have a mutual interest in long term planning for animal control services in Kane County and intend to participate in such planning activities to be convened by the Metro West Council of Government, but desire to enter into an agreement for services while such planning is ongoing; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3 (2006), units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution 06-330 to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the VILLAGE OF GILBERTS do hereby agree as follows:

Section 1. Incorporation of Recitals. The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided. The Kane County Animal Control Department will provide pickup service for stray dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls – Response. The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, from the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on Exhibit A. The County Board may pass a resolution which shall be binding on the Municipality upon 60 days notice to the Municipality, to increase said rates. Notwithstanding the above, all service fee increases are hereby

capped at a maximum increase of 25% of the Base Rate in the first 12 month period of the agreement. During each subsequent 12 month period, all service fees are likewise capped at a maximum increase of 25% of the Base Rate. "Base Rate" is the amount specified by category of service in Exhibit A.

Section 4. Vicious or Dangerous Dogs. The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services. Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements. Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners. Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination. This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until July 1, 2014 with two one-year renewal options that shall be subject to the following condition: that the Municipality has been and is actively participating in animal control services and facility planning activities that are to be convened and coordinated by the

Metro West Council of Governments, ("Metro West") .The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreement. The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality.

Section 10, Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the county for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal

Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification. The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers agents and employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12 Notices. Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

If to Kane County:

County of Kane

Kane County Government Center

719 South Batavia Avenue - Building A - 2nd Floor

Geneva, IL 60134

Attention: County Board Chairman

With a copy to:

Animal Control Administrator

County of Kane

4060 Keslinger

Geneva, IL 60134

With a copy to:

States Attorney, Chief of the Civil Division

100 South Third Street, 4th Floor

Geneva, IL 50134

If to the Municipality:

Village of Gilberts

87 Galligan Road

Gilberts, IL 60136

Attention: Village Clerk

until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 13 Severability. If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 14 Entire Agreement of the Parties. This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 15. Binding Effect; Successors' Assignment. This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: _____

Christopher Lauzen

County Board Chairman

ATTEST: _____

John A. Cunningham

Kane County Clerk

VILLAGE OF GILBERTS

By: 

Rick Zirk

President

ATTEST: 

Debra Meadows

Village Clerk

Exhibit A
Kane County Fee Schedule for Municipalities

Service	Fee
Pick up per animal	\$25
Pick up charge group of small animals (excluding ferrets, rabbits, exotic birds and reptiles) evictions only	\$30
Boarding per animal / per day/ Maximum charge \$70	\$10
Vaccination for distemper per animal	\$30
Euthanasia per dog/cat animal under 30 pounds	\$50
Euthanasia per dog/cat animal over 30 pounds	\$75
Rabies Observation (includes euthanasia fee) under 30 pounds	\$150
Rabies Observation (includes euthanasia fee) over 30 pounds	\$175
Specimen pick up	\$30
Specimen prep	\$50
Eviction cost comprise of pick up charges and boarding.	\$100.00

Ordinance 08 -2015

**Village of Gilberts
An Ordinance Amending the FY-2015 Budget
For the Fiscal Year Ending April 30, 2015**

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 Statutes, 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, 2015 as a part of Ordinance 07-2014; 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, 2015 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, 2015 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 _____ day of _____, 2015.

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

APPROVED this _____ day of _____, 2015

(SEAL)

Village President Rick Zirk

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____

FISCAL YEAR 2015 PROPOSED BUDGET ADJUSTMENTS GENERAL FUND

Budget Summary

DESCRIPTION	FY-15 Budget	FY 15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
Revenue - General Fund	4,007,900	4,858,896	5,125,594	27.9%
Revenue - Enhanced DUI	28,000	20,000	28,000	0.0%
Revenue - Refuse Removal Services	699,079	666,655	743,279	6.3%
Revenue Total	4,734,979	5,545,550	5,896,873	24.5%
Expense - Administration	685,834	1,234,919	1,373,451	100.3%
Expense - Professionals	139,500	155,292	188,500	35.1%
Expense Building	172,315	153,409	175,173	1.7%
Expense Police	1,338,114	1,211,737	1,374,639	2.7%
Expense - Enhanced DUI	28,000	17,223	28,000	0.0%
Expense Public Works	445,118	363,594	438,090	-1.6%
Expense Public Works - Projects	282,063	510,334	560,497	98.7%
Expense - Parks Department	944,240	961,151	965,176	2.2%
Expense - Refuse Removal Services	699,079	666,655	743,279	6.3%
Expense Total	4,734,263	5,274,314	5,846,805	23.5%
Budget Summary General Fund	716	271,236	50,067	

GENERAL REVENUE

Account	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
01-00-301	Tax - Property	988,542	999,364	999,364	1.09%
01-00-302	Personal Property Rep	200	251	251	25.50%
01-00-303	Tax Sales	192,000	194,401	193,500	0.78%
01-00-304	Tax - State Income	651,441	584,381	620,850	-4.70%
01-00-317	Non Home Rule 1% Sales Tax	170,000	178,346	190,000	11.76%
01-00-349	Tax - State Local Use	120,726	126,177	135,000	11.82%
01-00-306	License - Liquor	12,000	14,425	14,425	20.21%
01-00-309	Pulltabs & Jar Games Tax	1,000	995	1,000	0.00%
01-00-310	Fee - Business Registration	1,700	2,025	2,100	23.53%
01-00-311	Fee - Cable Franchise	67,000	59,852	81,000	20.90%
01-00-312	Fee - Vending Machine	-	45	45	
01-00-314	Utility Tax - Electric	176,000	161,734	174,300	-0.97%
01-00-315	Utility Tax - Gas	101,790	109,473	128,000	25.75%
01-00-316	Contractor Registration	6,000	6,030	6,000	0.00%
01-00-318	Utility Tax - Communication	189,000	166,290	180,100	-4.71%
01-00-320	ZBA / Plan Comm. Hearings	-	1,870	1,870	
01-00-321	Miscellaneous Income	1,000	8,994	1,000	0.00%
01-00-322	Fines - Court	47,000	41,282	40,000	-14.89%
01-00-323	Fines Other	-	2,764	2,850	
01-00-324	Fines - Code Building	-	2,447	2,500	
01-00-325	Fee - Building Permit (VOG Portion)	43,075	72,994	73,000	69.47%
01-00-327	Sign Renewal Fees				
01-00-329	Recycling License	2,500	0	2,500	0.00%
01-00-333	Park Pavilion Rental	600	735	700	16.67%
01-00-339	SSA #24 Bond Interest	-	1,065	2,000	
01-00-340	Interest - General Fund CD	10,000	2,308	2,500	-75.00%
01-00-341	Interest - General Fund	2,000	1,130	1,170	-41.50%
01-00-342	Interest - Performance	200	230	250	25.00%
01-00-345	Gilberts Police Reports	150	360	375	150.00%
01-00-347	Illinois Funds Interest	400	170	175	-56.25%
01-00-348	Antenna Rental	46,620	40,977	46,620	0.00%
01-00-351	Community Event Donations	-	650	650	
01-00-353	Vacant Building Registration	2,500	1,800	1,200	-52.00%
01-00-354	Raffle License	60	100	100	66.67%
01-00-355	Food Vendor Registration	-	150	150	
01-00-356	Garbage Hauler License	1,200	1,000	1,000	-16.67%
01-00-357	PD Bail Processing Fee	500	185	185	-63.00%
01-00-358	Video Gaming	16,000	32,309	35,000	118.75%
01-00-359	Video Gaming License	125	775	775	520.00%
01-00-364	Temporary Occupancy Permits	-	-		
01-00-365	Bassett Training Revenue	200	-	0	-100.00%
01-00-366	Police Administrative Fee	-	98	98	

GENERAL REVENUE

Account	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
01-00-396	Reimbursed Income	30,000	659,495	660,000	2100.00%
01-00-398	Miscellaneous Revenue		-	0	0.00%
01-00-801	Sale of Fixed Assets		3,201	3,201	0.00%
01-00-810	MFT Reimbursement	61,600	-	131,000	112.66%
01-00-810	Transfers-Garbage Admin	24,597	24,597	24,597	0.00%
01-00-810	Transfers-Capital Replacement Franchise	25,279	25,279	25,279	0.00%
01-00-810	Transfers - Tree Replacement		-	0	0.00%
01-00-810	Transfer-Impact Fees	914,720	949,023	958,623	4.80%
01-00-810	Transfers-Road Improvement		236,710	236,710	0.00%
01-00-810	Transfer-Road Improvement	10,000	53,950	55,120	451.20%
01-00-810	Transfers - GO Bond-MFT	81,600	81,600	81,600	0.00%
	Revenue - General	3,999,325	4,852,036	5,118,734	21.87%

DEVELOPER PERMIT FEES

01-00-328	Fee- Building from Developers (to B&F& B&W)	8,575	6,860	6,860	-20.00%
	- Conservancy @ _12 Units@857.50				
	- Commercial @ __ Units				
	Revenue -Developer Permit Fees	8,575	6,860	6,860	

MUNICIPAL - PARK - UTILITY IMPACT FEES

01-00-363	Municipal Impact Fee	18,500	16,698	16,998	-8.12%
	- Conservancy @ 12 Units @ \$2750				
01-00-344	VOG Parks Impact Fees	-	10,565	10,565	
	- Conservancy @ 12 Units @ \$2828				
01-00-346	Conservancy Utility Fee	-	1,000	1,000	
	- Conservancy @ 12 Units @ 500				
	Revenue - Municipal Impact	18,500	28,264	28,563	

REDIRECTED INCOME TO ROAD RESERVES ACCOUNT

01-00-305	Tax - Road & Bridge	6,786	6,744	6,744	-0.62%
01-01-326	Over Wt/Size Permit	1,500	3,050	3,050	103.33%
	Revenue-Redirect to Road Improvement	8,286	9,794	9,794	

Expense Administration					
	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
01-01-500	State Employment	9,000	1,667	6,000	-33.3%
01-01-501	Wages-Board	24,000	22,000	24,000	0.0%
01-01-502	Wages-PC	3,600	350	700	-80.6%
01-01-503	Wages-General	280,404	240,769	275,000	-1.9%
01-01-568	Wages - General - Overtime	250	-	-	-100.0%
01-01-504	FICA-Adm. 6.20%	19,112	16,026	18,581	-2.8%
01-01-505	Medicare 1.45%	4,470	3,748	4,346	-2.8%
01-01-506	Operating Expense	3,000	2,224	3,000	0.0%
01-01-507	Dues & Subscriptions	8,682	7,210	8,682	0.0%
01-01-508	Legal Notices	1,990	1,409	1,990	0.0%
01-01-509	Communications	7,140	6,373	7,140	0.0%
01-01-510	Postage	4,230	3,837	4,230	0.0%
01-01-511	Printing	11,400	7,441	11,400	0.0%
01-01-514	Group Health Insurance	33,505	19,667	30,000	-10.5%
01-01-515	Community Donations	17,276	3,771	12,000	-30.5%
01-01-516	Ride In Kane Program	1,000	346	346	-65.4%
01-01-517	Publications/Brochure	210	0	210	0.0%
01-01-519	Rental Equipment	5,664	4,737	5,664	0.0%
01-01-520	Office Supplies	3,000	2,531	3,000	0.0%
01-01-521	NISRA Expense	1,250	883	1,250	0.0%
01-01-524	Accounting Services	23,270	17,995	18,000	-22.6%
01-01-526	Telecommunication Tax	0	16,570	16,570	
01-01-527	Bank Services	250	25	250	0.0%
01-01-531	Insurance Liability	7,075	10,058	10,058	42.2%
01-01-532	Insurance Vehicle	4,025	4,288	4,288	6.5%
01-01-533	Insurance Property	9,025	1,969	1,969	-78.2%
01-01-534	Workmens Comp.	4,450	3,520	3,520	-20.9%
01-01-537	Gas & Oil	2,200	1,567	2,200	0.0%
01-01-539	Vehicle Maintenance	500	499	600	20.0%
01-01-540	Equip. Maintenance	750	528	750	0.0%
01-01-541	Building Maintenance	4,900	4,864	5,700	16.3%
01-01-545	Contractual Services	54,518	17,358	42,000	-23.0%
01-01-548	Capital Equipment	5,000	1,638	5,000	0.0%
01-01-549	Meals & Entertainment	3,000	1,920	3,000	0.0%
01-01-550	Special Projects	15,600	5,500	25,200	61.5%
01-01-558	Training	7,500	6,316	7,500	0.0%
01-01-562	IMRF	32,162	28,126	32,162	0.0%
01-01-566	Debt Payment/73 Industrial	20,911	19,190	20,911	0.0%
01-01-567	Interest Exp./73 Industrial	21,215	19,426	21,215	0.0%
01-01-595	Utility Tax Expense	50	1,881	19	-61.3%
01-01-596	Reimbursed Expenses	30,000	726,690	735,000	2350.0%
01-01-597	Safety/Personal Equipment	250	0	-	-100.0%
Total Expenses - Administr		685,834	1,234,919	1,373,451	100.3%

PROFESSIONALS					
01-01-522	Legal/Litigation	25,000	44,625	50,000	100.0%
01-01-523	Legal/Administration	52,500	39,535	53,500	1.9%
01-01-525	Storm Water Management	30,000	27,000	27,000	-10.0%
01-01-536	Engineering Expense	20,000	44,131	50,000	150.0%
01-01-556	Planner Services	12,000	0	8,000	-33.3%
Total Expenses - Professio		139,500	155,292	188,500	35.1%

Building Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 31-15	FY-15 Adjusted Budget	% Change
01-04-503	Wages-Building	111,903	99,425	111,903	0.0%
01-04-5xx	Wages-Building - Overtime	200	0	-	-100.0%
01-04-504	FICA-Adm. 6.20%	6,950	5,928	6,950	0.0%
01-04-505	Medicare 1.45%	1,625	1,386	1,625	0.0%
01-04-506	Operating Expenses	300	87	300	0.0%
01-04-507	Dues & Subscriptions	450	340	450	0.0%
01-04-509	Communications	240	180	240	0.0%
01-04-511	Printing	500	90	300	-40.0%
01-04-514	Group Health Insurance	12,167	11,375	12,500	2.7%
01-04-517	Publications/Brochure	150	0	0	-100.0%
01-04-520	Office Supplies	2,500	1,514	2,500	0.0%
01-04-525	Permit Fee Expense	3,000	2,186	3,000	0.0%
01-04-528	Permit Fee Expense - Developer	8,575	11,492	12,500	45.8%
01-04-537	Gas & Oil	1,500	945	1,100	-26.7%
01-04-539	Maintenance Vehicles	1,000	811	1,000	0.0%
01-04-543	Leasing Expense	3,000	2,872	3,000	0.0%
01-04-545	Contractural Services	2,318	1,952	2,318	0.0%
01-04-547	Uniforms	400	176	200	-50.0%
01-04-548	Capital Equipment	0	0	0	
01-04-558	Training	1,250	773	1,000	-20.0%
01-04-562	IMRF	14,287	11,878	14,287	0.0%
Total Expenses Building Dept.		172,315	153,409	175,173	1.7%

Police Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
01-02-503	Wages-General	709,940	655,773	762,131	7.4%
01-02-568	Wages-Police-Overtime	33,039	25,730	33,039	0.0%
01-02-504	FICA-Adm. 6.20%	46,065	40,934	49,301	7.0%
01-02-505	Medicare 1.45%	10,773	9,573	11,530	7.0%
01-02-506	Operating Expenses	2,800	2,489	2,800	0.0%
01-02-507	Dues & Subscriptions	2,000	2,421	2,500	25.0%
01-02-508	Legal Notices	600	0	0	-100.0%
01-02-509	Communications	8,420	6,752	7,600	-9.7%
01-02-510	Postage	500	102	500	0.0%
01-02-511	Printing	1,000	862	1,000	0.0%
01-02-514	Group Health Insurance	115,586	102,534	111,400	-3.6%
01-02-517	Publications/Brochure	100	104	100	0.0%
01-02-518	Small Tools & Equipment	1,200	0	0	-100.0%
01-02-519	Equipment Rental	2,616	2,131	2,616	0.0%
01-02-520	Office Supplies	3,000	1,876	2,500	-16.7%
01-02-523	Legal	3,400	4,310	4,500	32.4%
01-02-530	Dispatching	63,257	60,245	60,245	-4.8%
01-02-531	Insurance Liability	8,200	4,132	4,132	-49.6%
01-02-532	Insurance Vehicle	6,700	5,670	5,670	-15.4%
01-02-533	Insurance Property	6,300	650	650	-89.7%
01-02-534	Workmens Comp.	21,965	20,394	20,394	-7.2%
01-02-537	Gas & Oil	38,000	27,363	34,000	-10.5%
01-02-539	Maintenance Vehicles	25,000	18,559	25,000	0.0%
01-02-540	Maintenance Equipment	3,000	2,024	3,000	0.0%
01-02-541	Maintenance Building	4,000	2,792	3,500	-12.5%
01-02-545	Contractual Services	21,981	19,317	21,981	0.0%
01-02-547	Uniforms	7,500	4,022	10,000	33.3%
01-02-548	Capital Equipment	55,000	58,378	58,378	6.1%
01-02-557	Dare/Community Relations	500	144	500	0.0%
01-02-558	Training	6,800	6,107	6,800	0.0%
01-02-561	IMRF	14,075	12,543	14,075	0.0%
01-02-563	Peer Jury	300	0	300	0.0%
01-02-564	Homeland Security & Certs	500	60	500	0.0%
01-02-565	Bassett Training Expense	250	0	250	0.0%
01-89-562	Police Pension Fund	113,747	113,747	113,747	0.0%
	Total Expenses - Police	1,338,114	1,211,737	1,374,639	-3.9%

Public Works Dept. Expenses					
Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
01-03-503	Wages-Public Works	118,105	89,498	103,000	-12.8%
01-03-5xx	Wages-Public Works - Overtime	8,783	7,696	8,783	0.0%
01-03-504	FICA-Adm. 6.20%	7,867	5,784	6,931	-11.9%
01-03-505	Medicare 1.45%	1,840	1,413	1,621	-11.9%
01-03-506	Operating Expenses	1,500	704	1,000	-33.3%
01-03-507	Dues & Subscriptions	250	189	250	0.0%
01-03-508	Legal Notices	0	20	100	#DIV/0!
01-03-509	Communications	2,960	2,130	2,960	0.0%
01-03-514	Group Health Insurance	23,675	22,541	25,000	5.6%
01-03-518	Small Tools & Equipment	8,000	2,959	6,000	-25.0%
01-03-519	Rental Equipment	1,500	0	500	-66.7%
01-03-525	NPDES Fees	1,000	1,000	1,000	0.0%
01-03-526	Street Lighting	58,707	42,402	50,000	-14.8%
01-03-531	Insurance Liability	3,970	3,353	3,353	-15.5%
01-03-532	Insurance Vehicle	2,606	1,422	1,422	-45.4%
01-03-533	Insurance Property	2,122	515	515	-75.7%
01-03-534	Workmens Comp.	13,148	10,833	10,833	-17.6%
01-03-537	Gas & Oil	13,125	12,239	14,500	10.5%
01-03-539	Vehicle Maintenance	11,000	13,256	15,000	36.4%
01-03-540	Equip. Maintenance	4,000	5,410	6,000	50.0%
01-03-541	Building Maintenance	8,550	8,529	8,550	0.0%
01-03-542	Maintenance Streets	5,000	1,990	5,000	0.0%
01-03-544	Maintenance Grounds	3,500	855	3,500	0.0%
01-03-545	Contractural Services	20,048	10,249	16,000	-20.2%
01-03-546	SnowPlowing/Crack Filling	84,000	87,672	109,922	30.9%
01-03-547	Uniforms	1,500	350	500	-66.7%
01-03-548	Capital Equipment	0	0	0	#DIV/0!
01-03-554	Debt Payment/Back Hoe	17,454	17,457	17,457	0.0%
01-03-555	Interest Exp./Back Hoe	1,783	1,780	1,780	-0.2%
01-03-558	Training	1,300	600	600	-53.8%
01-03-562	IMRF	15,225	9,627	13,414	-11.9%
01-03-565	73 Industrial - Upgrades	2,600	1,121	2,600	0.0%
	Public Works Expenses	445,118	363,594	438,090	-1.6%

	Public Works Minor Projects				
01-90-538	General Signs	1,500	286	1,800	20.0%
01-90-545	Public Works Minor Projects	2,500	221,000	266,000	10540.0%
01-90-544	Tree/Sidewalk Replacement	4,500	18,484	18,485	310.8%
01-90-546	Weather Siren Maintenance	3,000	0	0	-100.0%
01-90-549	GO Bond Principal Payment	180,000	180,000	180,000	0.0%
01-90-550	GO Bond Interest Payment	50,625	50,625	50,625	0.0%
01-90-547	RZB - Principal Payment	33,449	33,449	33,449	0.0%
01-90-548	RZB - Interest Payment	6,489	6,489	10,138	56.2%
	Public Works Project Expens	282,063	510,334	560,497	98.7%

Parks Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
01-06-503	Wages - General	6,759	4,475	4,475	-33.8%
01-06-568	Wages - Overtime	300	0	0	-100.0%
01-06-504	FICA - 6.20%	438	275	275	-37.2%
01-06-505	Medicare - 1.45%	102	64	64	-37.3%
01-06-512	Utilities	1,000	1,789	2,200	120.0%
01-06-519	Rental Equipment	2,500	0	0	-100.0%
01-06-521	Supplies	1,800	1,269	1,800	0.0%
01-06-531	Insurance - Liability				
01-06-533	Insurance - Property	439	265	265	-39.6%
01-06-535	Park Projects	853,500	949,023	949,023	11.2%
01-06-537	Gas & Oil	1,300	693	700	-46.2%
01-06-539	Sports & Playground Equip	2,000	1,375	1,800	
01-06-540	Equipment Maintenance	2,500	1,703	3,000	
01-06-544	Maintenance Grounds	2,500	147	1,500	-40.0%
01-06-545	Contractual Services	68,255	0	0	-100.0%
01-06-548	Capital Equipment	0	0	0	
01-06-562	IMRF	847	74	74	-91.3%
	Total Expenses Parks Dept.	944,240	961,151	965,176	2.2%

Enhanced DUI Program

REVENUE	Police Enhanced DUI	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
01-07-300	Enhanced DUI-Towing	28,000	8,000	14,000	-50.0%
01-07-301	Vehicle Seizure	0	12,000	14,000	
	Police Enhanced DUI Revenue	28,000	20,000	28,000	0.0%

EXPENSE	Police Enhanced DUI				
01-07-503	Wages-General	16,725	12,563	16,725	0.0%
01-07-504	FICA-Adm. 6.20%	1,037	762	1,037	0.0%
01-07-505	Medicare 1.45%	243	179	243	-0.2%
01-07-518	Small Tools	750	0	750	0.0%
01-07-523	Legal Expense	500	720	800	60.0%
01-07-537	Gas & Oil	2,000	2,000	2,000	0.0%
01-07-558	Training	1,200	0	1,200	0.0%
01-07-559	Designated Drive Expense	500	500	500	0.0%
01-07-560	DUI-Public Information	2,095	0	1,833	-12.5%
01-07-561	Equipment	2,450	0	2,450	0.0%
01-07-596	Refunded Fees	500	500	500	0.0%
	Transfer	0			
	Police Enhanced DUI Expense	28,000	17,223	28,038	0.1%

Special Services - Garbage

REVENUE	Special Revenue - Contract Services	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Actuals thru 3-25-15	% Change
01-08-301	Garbage Billing Revenue	666,800	636,350	710,000	6.5%
01-08-302	Franchise Revenue -MDC	25,279	23,103	25,279	0.0%
01-08-308	Late Fees/Other	7,000	7,203	8,000	14.3%
	Special Revenue - Garbage	699,079	666,655	743,279	6.3%

EXPENSE	Special Expense - Contract Services				
01-08-506	Garbage Hauling Expense	531,600	508,366	554,666	4.3%
01-08-507	Admin Costs	24,597	24,597	24,597	0.0%
01-08-850	Transfer to Road Fund	117,603	108,413	138,737	18.0%
01-08-850	Franchise Revenue - capital equi	25,279	25,279	25,279	0.0%
	Special Expense - Garbage	699,079	666,655	743,279	6.3%

FISCAL YEAR 2015 PROPOSED BUDGET ADJUSTMENTS WATER/WASTEWATER ENTERPRISE FUND

Operations

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
Revenue Water & WW Operations	1,227,400	1,055,666	1,182,823	-3.6%
Expense Water Operations	793,540	451,839	566,399	-28.6%
Expense WW Operations	554,676	404,261	540,147	-2.6%
Summary Water & WW Operations	-120,816	199,565	76,277	

Rehab & Capital

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
Revenue Water Rehab & Capital	9,525	16,215	16,615	74.4%
Revenue -IEPA Loan Proceeds	0		692,900	
Expense Water Rehab & Capital	28,000	414,505	449,000	1503.6%
Expense WW Rehab & Capital	28,000	12,678	28,000	0.0%
Summary Water & WW Rehab & Capital	-46,475	-410,968	232,515	

Fund Summary

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
Combined Revenue Operations/Rehab/Capital	1,236,925	1,071,881	1,199,438	-3.0%
Revenue -IEPA Loan Proceeds	0		692,900	
Combined Expense Water Operations/Rehab/C	821,540	866,344	1,015,399	23.6%
Combined Expense WW Operations/Rehab/Cap	582,676	416,939	568,147	-2.5%
Summary Water & WW Operations/Rehab/Capit	-167,291	-211,403	308,792	

Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 31-15	FY-15 Adjusted Budget	% Change
20-00-302	Wastewater Income	544,500	482,794	544,500	0.0%
20-00-303	Water Income	658,400	547,181	611,000	-7.2%
20-00-308	Late Fees/Other Income	24,000	21,067	22,700	-5.4%
20-00-321	Miscellaneous Income	500	1,123	1,123	124.6%
20-00-331	Tap-on Fees - Water	0	3,500	3,500	
20-00-332	Tap-on Fees Sewer	0	0		
20-00-336	Meter Sales	6,000	6,630	6,630	10.5%
20-00-339	SSA #24 Bond Interest		1,065	1,065	
20-00-340	Interest - CD	1,500	7,252	7,400	393.3%
20-00-341	Interest	2,000	1,251	1,500	-25.0%
	Interest-MM				#DIV/0!
	Interest-Recapture				#DIV/0!
20-00-347	Interest - Illinois Funds	25	18	20	-20.0%
20-00-350	Grant Revenue	0	0	0	
20-00-396	Water - Reimbursed Income	0	0	0	
20-00-398	Water Misc. Revenue			0	
	IEPA Loan Proceeds	0		692,900	
Total Water / WW Revenue		1,236,925	1,071,881	1,892,338	53.0%

Water Expenses

ACCOUNT#	LINE ITEM	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
20-00-501	Miscellaneous Refund	0			
20-00-503	Wages	120,531	101,901	115,000	-4.6%
20-00-568	Wages - Overtime	5,988	6,882	7,700	28.6%
20-00-504	FICA	7,844	6,281	7,607	-3.0%
20-00-505	Medicare	1,835	1,469	1,779	-3.0%
20-00-506	Office Supplies	1,500	729	1,000	-33.3%
20-00-507	Dues	900	674	900	0.0%
20-00-508	Legal Notices	500	121	500	0.0%
20-00-509	JULIE Locate Supplies	175	595	800	357.1%
20-00-510	Postage (In House Billing)	2,350	2,449	2,600	10.6%
20-00-511	Printing (In House Billing)	2,800	2,430	2,800	0.0%
20-00-512	Com Ed - Indian Trails Tower	1,380	2,192	3,192	131.3%
20-00-513	Com Ed - Water Plant	87,000	59,756	73,000	-16.1%
20-00-514	Com Ed - Tower #3	3,010	1,825	2,190	-27.2%
20-00-515	Nicor - Water Plant	2,520	1,726	2,420	-4.0%
20-00-518	Small Tools	5,500	3,141	3,500	-36.4%
20-00-519	Phone - Water Plant	1,560	1,327	1,560	0.0%
20-00-521	Equipment Maintenance(Sent Out)	10,000	338	10,000	0.0%
20-00-523	Legal	3,000	244	3,000	0.0%
20-00-524	Group Health Insurance	28,437	25,029	27,200	-4.3%
20-00-526	Lab Supplies	1,200	1,396	1,500	25.0%
20-00-528	Chemicals	33,000	23,809	27,000	-18.2%
20-00-529	Laboratory Equipment	1,500	0	1,500	0.0%
20-00-530	Janitorial Supplies	750	36	500	-33.3%
20-00-531	Insurance Liability	405	1,676	1,676	313.8%
20-00-532	Insurance - Auto	331	474	474	43.2%
20-00-533	Insurance Property	2,782	9,066	9,066	225.9%
20-00-534	Insurance-Workman's Compensation	3,858	5,370	5,370	39.2%
20-00-536	Engineering Services	15,000	26,305	30,000	100.0%
20-00-537	Gas, Oil, Antifreeze	3,000	1,362	2,000	-33.3%
20-00-538	Maintenance Parts & Materials	12,000	7,494	12,000	0.0%
20-00-539	Vehicle Maintenance	2,000	969	1,500	-25.0%
20-00-540	Building Maintenance	2,500	495	2,500	0.0%
20-00-541	Rental Equipment	2,500	0	2,500	0.0%
20-00-542	Phone - Cellular	840	708	840	0.0%
20-00-543	Hydrant Maintenance	3,000	0	3,000	0.0%
20-00-545	Contractual Services	243,286	41,068	55,000	-77.4%
20-00-548	Capital Equipment	13,000	388,201	419,000	3123.1%
20-00-549	Uniforms	1,000	375	1,000	0.0%
20-00-551	Water Meters	79,846	78,330	82,000	2.7%
20-00-552	Laboratory Testing	23,230	4,518	7,000	-69.9%
20-00-558	Training Expense	3,500	1,540	3,500	0.0%
20-00-560	Water Distribution System Repairs	20,000	3,621	20,000	0.0%
20-00-562	IMRF	15,182	13,196	14,724	-3.0%
20-00-565	Brine Hauling Expense	51,000	37,227	45,000	-11.8%
Total Water Expense		821,540	866,344	1,015,399	23.6%

Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	% Change
20-01-501	Miscellaneous Refund	0	0		
20-01-503	Wages	120,531	102,009	115,000	-4.6%
20-01-568	Wages - Overtime	5,988	3,420	5,988	0.0%
20-01-504	FICA	7,844	6,032	7,501	-4.4%
20-01-505	Medicare	1,835	1,411	1,754	-4.4%
20-01-506	Office Supplies	1,500	629	1,000	-33.3%
20-01-507	Postage (In House Billing)	2,350	2,435	2,600	10.6%
20-01-508	Printing (In House Billing)	2,800	2,440	2,800	0.0%
20-01-509	JULIE Locate Supplies	175	594	800	357.1%
20-01-510	Nicor-Valencia Lift Station	350	306	350	0.0%
20-01-511	Com Ed - Silver Trails Lift Station	1,200	2,715	3,380	181.7%
20-01-512	Com Ed - Lift Station 45 Meadows	2,400	1,797	2,400	0.0%
20-01-513	Com Ed - W/Water Plant	107,000	71,396	88,500	-17.3%
20-01-514	Com Ed - Barancik Lift Station	2,200	1,882	2,500	13.6%
20-01-515	Nicor-Wastewater	1,500	1,145	1,500	0.0%
20-01-516	Phone - Silver Trails Lift Station	475	425	480	1.1%
20-01-517	Com Ed - Valencia Lift Station	1,300	1,739	2,100	61.5%
20-01-518	Small Tools	5,500	2,998	3,500	-36.4%
20-01-519	Phone - W/Water	1,320	1,072	1,320	0.0%
20-01-520	Phone - Barancik Lift Station	345	290	345	0.0%
20-01-521	W/Water MaintenanceOutside Services	25,000	538	10,000	-60.0%
20-01-522	Sludge Hauling	27,000	24,493	27,000	0.0%
20-01-524	Group Health Insurance	28,437	25,029	27,200	-4.3%
20-01-525	Permits & Fees	17,500	17,500	17,500	0.0%
20-01-526	Lab Supplies	11,800	1,090	2,000	-83.1%
20-01-527	Nicor - 91 Meadows Lift Station	960	842	920	-4.2%
20-01-528	Chemicals	25,000	25,415	35,000	40.0%
20-01-529	Laboratory Equipment	4,000	0	4,000	0.0%
20-01-530	Janitorial Supplies	550	319	500	-9.1%
20-01-531	Insurance Liability	405	1,676	1,676	313.8%
20-01-532	Insurance Auto	331	474	474	43.2%
20-01-533	Insurance Property	2,782	10,921	10,921	292.6%
20-01-534	Insurance Workman's Compensation	3,544	4,699	4,669	31.7%
20-01-535	W/Water Engineering	15,000	0	15,000	0.0%
20-01-537	Gas,Oil,Antifreeze	3,750	1,442	2,000	-46.7%
20-01-538	Maintenance Parts & Materials	20,000	7,856	20,000	0.0%
20-01-539	Vehicle Maintenance	2,000	803	1,500	-25.0%
20-01-540	Building Maintenance	2,500	207	2,500	0.0%
20-01-541	Rental Equipment	2,500	0	2,500	0.0%
20-01-542	Phone - Cellular	840	582	840	0.0%
20-01-545	Contractural Services	17,226	18,347	20,000	16.1%
20-01-548	Capital Equipment	13,000	12,678	13,000	0.0%
20-01-549	Uniforms	1,000	374	1,000	0.0%
20-01-552	Laboratory Testing	36,296	32,825	40,000	10.2%
20-01-555	Nicor-Silver Trails Lift Station	960	756	960	0.0%
20-01-558	Training Expenses	3,500	939	3,500	0.0%
20-01-560	W/Water Collection System Repairs	35,000	9,720	35,000	0.0%
20-01-562	IMRF	15,182	12,678	14,519	-4.4%
20-01-566	Collection Systems-Pump Maintenance	0	0	10,150	
	Total Wastewater Expense	582,676	416,939	568,147	-2.5%
Total Water & Wastewater Expense		1,404,216	1,283,284	1,583,546	12.8%

An Ordinance Adopting the 2015-2016
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 2015-2016 as provided pursuant to Illinois Compiled Statutes, 65 ILCS; and

WHEREAS, the corporate authorities have made the proposed 2015-2016 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 2015-2016 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 2015-2016. Passage of the 2015-2016 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 _____, 2015.

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

APPROVED THIS ____ DAY OF _____, 2015.

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____

FISCAL YEAR 2016 PROPOSED BUDGET GENERAL FUND

Budget Summary

DESCRIPTION	FY-15 Budget	FY 15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
Revenue - General Fund	4,007,900	4,858,896	5,125,593	3,936,062	-23.2%
Revenue - Enhanced DUI	28,000	20,000	28,000	28,000	0.0%
Revenue - Refuse Removal Services	699,079	666,655	743,279	752,717	1.3%
Revenue Total	4,734,979	5,545,551	5,896,872	4,716,779	-20.0%
Expense - Administration	685,834	1,234,919	1,373,451	671,466	-51.1%
Expense - Professionals	139,500	155,292	188,500	201,710	7.0%
Expense Building	172,315	153,409	175,173	184,262	5.2%
Expense Police	1,338,114	1,211,737	1,374,639	1,318,519	-4.1%
Expense - Enhanced DUI	28,000	17,223	28,000	28,000	0.0%
Expense Public Works	445,118	363,594	438,090	448,552	2.4%
Expense Public Works - Projects	282,063	510,334	560,497	1,004,512	79.2%
Expense - Parks Department	944,240	961,151	965,176	106,684	-88.9%
Expense - Refuse Removal Services	699,079	666,655	743,279	752,717	1.3%
Expense Total	4,734,263	5,274,314	5,846,805	4,716,423	-19.3%
Budget Summary General Fund	716	271,237	50,067	356	

GENERAL REVENUE

Account	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
01-00-301	Tax - Property	988,542	999,364	999,364	1,005,555	0.62%
01-00-302	Personal Property Rep	200	251	251	200	-20.32%
01-00-303	Tax Sales	192,000	194,401	193,500	192,000	-0.78%
01-00-304	Tax - State Income	651,441	584,381	620,850	681,021	9.69%
01-00-317	Non Home Rule 1% Sales Tax	170,000	178,346	190,000	180,000	-5.26%
01-00-349	Tax - State Local Use	120,726	126,177	135,000	133,453	-1.15%
01-00-306	License - Liquor	12,000	14,425	14,425	14,000	-2.95%
01-00-309	Pulltabs & Jar Games Tax	1,000	995	1,000	1,000	0.00%
01-00-310	Fee - Business Registration	1,700	2,025	2,100	1,800	-14.29%
01-00-311	Fee - Cable Franchise	67,000	59,852	81,000	74,000	-8.64%
01-00-312	Fee - Vending Machine	-	45	45	0	-100.00%
01-00-313	Fee - Copy	-	0	0	0	
01-00-314	Utility Tax - Electric	176,000	161,734	174,300	177,000	1.55%
01-00-315	Utility Tax - Gas	101,790	109,473	128,000	105,000	-17.97%
01-00-316	Contractor Registration	6,000	6,030	6,000	6,000	0.00%
01-00-318	Utility Tax - Communication	189,000	166,290	180,100	184,920	2.68%
01-00-319	VOG Annexation Fees	-	0	0	0	
01-00-320	ZBA / Plan Comm. Hearings	-	1,870	1,870	0	-100.00%
01-00-321	Miscellaneous Income	1,000	8,994	1,000	1,000	0.00%
01-00-322	Fines - Court	47,000	41,282	40,000	47,000	17.50%
01-00-323	Fines Other	-	2,764	2,850	1,000	-64.91%
01-00-324	Fines - Code Building	-	2,447	2,500	0	-100.00%
01-00-325	Fee - Building Permit (VOG Portion)	43,075	72,994	73,000	37,890	-48.10%
01-00-327	Sign Renewal Fees					
01-00-329	Recycling License	2,500	0	2,500	2,500	0.00%
01-00-333	Park Pavilion Rental	600	735	700	600	0.00%
01-00-335	VOG Fees/Plat Application	-			0	
01-00-338	Late Fee Dog License					
01-00-339	SSA #24 Bond Interest	-	1,065	2,000	0	
01-00-340	Interest - General Fund CD	10,000	2,308	2,500	1,200	-88.00%
01-00-341	Interest - General Fund	2,000	1,130	1,170	1,000	-50.00%
01-00-342	Interest - Performance	200	230	250	200	0.00%
01-00-345	Gilberts Police Reports	150	360	375	200	33.33%
01-00-347	Illinois Funds Interest	400	170	175	250	-37.50%
01-00-348	Antenna Rental	46,620	40,977	46,620	46,620	0.00%
01-00-350	Grant Revenue	-	-	0	0	
01-00-351	Community Event Donations	-	650	650	0	
01-00-352	Miscellaneous License	-	-	0	0	
01-00-353	Vacant Building Registration	2,500	1,800	1,200	1,000	-60.00%
01-00-354	Raffle License	60	100	100	50	-16.67%
01-00-355	Food Vendor Registration	-	150	150	0	
01-00-356	Garbage Hauler License	1,200	1,000	1,000	800	-33.33%
01-00-357	PD Bail Processing Fee	500	185	185	200	-60.00%
01-00-358	Video Gaming	16,000	32,309	35,000	29,500	84.38%
01-00-359	Video Gaming License	125	775	775	775	520.00%
01-00-364	Temporary Occupancy Permits	-	-		0	

GENERAL REVENUE

Account	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
01-00-365	Bassett Training Revenue	200	-		0	-100.00%
01-00-366	Police Administrative Fee	-	98	98	0	
01-00-368	Application Fees - Police	-	-		0	
01-00-396	Reimbursed Income	30,000	659,495	660,000	30,000	0.00%
01-00-398	Miscellaneous Revenue		-	0	0	
01-00-801	Sale of Fixed Assets		3,201	3,201	0	
01-00-810	MFT Reimbursement	61,600	-	131,000	61,860	0.42%
01-00-840	Loan Proceeds	-	-	0	0	
01-00-810	Transfers-Garbage Admin	24,597	24,597	24,597	26,592	8.11%
01-00-810	Transfers-Capital Replacement Franchise	25,279	25,279	25,279	26,037	3.00%
01-00-810	Transfers - Tree Replacement		-	0	9,000	
01-00-810	Transfer-Impact Fees	914,720	949,023	958,623	7,750	-99.15%
01-00-810	Transfers-Road Improvement		236,710	236,710	142,390	
01-00-810	Transfer-Road Improvement	10,000	8,950	55,120	612,550	6025.50%
01-00-810	Transfers - GO Bond-MFT	81,600	81,600	81,600	81,860	0.32%
01-00-810	Transfers	-	-			
	Revenue - General	3,999,325	4,807,036	5,118,733	3,925,772	-23.31%

DEVELOPER PERMIT FEES

01-00-328	Fee- Building from Developers (to B&F& B&W)	8,575	6,860	6,860	10,290	50.0%
	- Conservancy @ 12 Units@857.50					
	- Commercial @ __ Units					
	Revenue -Developer Permit Fees	8,575	6,860	6,860	10,290	

MUNICIPAL - PARK - UTILITY IMPACT FEES

01-00-363	Municipal Impact Fee	18,500	16,698	16,998	33,000	94.1%
	- Conservancy @ 12 Units @ \$2750					
01-00-344	VOG Parks Impact Fees	-	10,565	10,565	33,936	
	- Conservancy @ 12 Units @ \$2828					
01-00-346	Conservancy Utility Fee	-	1,000	1,000	6,000	
	- Conservancy @ 12 Units @ 500					
	Revenue - Municipal Impact	18,500	28,264	28,563	72,936	

REDIRECTED INCOME TO ROAD RESERVES ACCOUNT

01-00-305	Tax - Road & Bridge	6,786	6,744	6,744	6,751	0.1%
01-01-326	Over Wt/Size Permit	1,500	3,050	3,050	2,500	-18.0%
	Revenue-Redirect to Road Improvement	8,286	9,794	9,794	9,251	

Expense Administration							
	Description	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-01-500	State Employment	9,000	1,667	6,000		6,000	0.0%
01-01-501	Wages-Board	24,000	22,000	24,000		24,000	0.0%
01-01-502	Wages-PC	3,600	350	700		3,600	414.3%
01-01-503	Wages-General	280,404	240,769	275,000		284,999	3.6%
01-01-568	Wages - General - Overtime	250	-	-		250	
01-01-504	FICA-Adm. 6.20%	19,112	16,026	18,581		19,397	4.4%
01-01-505	Medicare 1.45%	4,470	3,748	4,346		4,536	4.4%
01-01-506	Operating Expense	3,000	2,224	3,000		3,000	0.0%
01-01-507	Dues & Subscriptions	8,682	7,210	8,682		8,822	1.6%
01-01-508	Legal Notices	1,990	1,409	1,990		1,990	0.0%
01-01-509	Communications	7,140	6,373	7,140		7,260	1.7%
01-01-510	Postage	4,230	3,837	4,230		4,230	0.0%
01-01-511	Printing	11,400	7,441	11,400		11,400	0.0%
01-01-513	Misc. Refund		0	0		0	
01-01-514	Group Health Insurance	33,505	19,667	30,000		40,788	36.0%
01-01-515	Community Donations	17,276	3,771	12,000		15,000	25.0%
01-01-516	Ride In Kane Program	1,000	346	346		0	-100.0%
01-01-517	Publications/Brochure	210	0	210		210	0.0%
01-01-519	Rental Equipment	5,664	4,737	5,664		5,574	-1.6%
01-01-520	Office Supplies	3,000	2,531	3,000		3,000	0.0%
01-01-521	NISRA Expense	1,250	883	1,250		1,250	0.0%
01-01-524	Accounting Services	23,270	17,995	18,000		23,270	29.3%
01-01-526	Telecommunication Tax	0	16,570	16,570		0	-100.0%
01-01-527	Bank Services	250	25	250		25	-90.0%
01-01-531	Insurance Liability	7,075	10,058	10,058		11,567	15.0%
01-01-532	Insurance Vehicle	4,025	4,288	4,288		4,931	15.0%
01-01-533	Insurance Property	9,025	1,969	1,969		2,264	15.0%
01-01-534	Workmens Comp.	4,450	3,520	3,520		4,048	15.0%
01-01-537	Gas & Oil	2,200	1,567	2,200		2,000	-9.1%
01-01-539	Vehicle Maintenance	500	499	600		500	-16.7%
01-01-540	Equip. Maintenance	750	528	750		750	0.0%
01-01-541	Building Maintenance	4,900	4,864	5,700		4,900	-14.0%
01-01-545	Contractual Services	54,518	17,358	42,000		34,900	-16.9%
01-01-548	Capital Equipment	5,000	1,638	5,000		5,000	0.0%
01-01-549	Meals & Entertainment	3,000	1,920	3,000		3,000	0.0%
01-01-550	Special Projects	15,600	5,500	25,200		15,000	-40.5%
01-01-558	Training	7,500	6,316	7,500		8,000	6.7%
01-01-560	Sensitivity Training						
01-01-562	IMRF	32,162	28,126	32,162		33,003	2.6%
01-01-566	Debt Payment/73 Industrial	20,911	19,190	20,911		21,555	3.1%
01-01-567	Interest Exp./73 Industrial	21,215	19,426	21,215		20,572	-3.0%
01-01-595	Utility Tax Expense	50	1,881	19		624	3124.8%
01-01-596	Reimbursed Expenses	30,000	726,690	735,000		30,000	-95.9%
01-01-597	Safety/Personal Equipment	250	0	-		250	
Total Expenses - Administration		685,834	1,234,919	1,373,451		671,466	-51.1%

	PROFESSIONALS						
01-01-522	Legal/Litigation	25,000	44,625	50,000		25,000	-50.0%
01-01-523	Legal/Administration	52,500	39,535	53,500		52,500	-1.9%
01-01-525	Storm Water Management	30,000	27,000	27,000		30,000	11.1%
01-01-536	Engineering Expense	20,000	44,131	50,000		61,340	22.7%
01-01-556	Planner Services	12,000	0	8,000		32,870	310.9%
Total Expenses - Professionals		139,500	155,292	188,500		201,710	7.0%

Police Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-02-503	Wages-General	709,940	655,773	762,131		716,805	-5.9%
01-02-568	Wages-Police-Overtime	33,039	25,730	33,039		35,107	6.3%
01-02-504	FICA-Adm. 6.20%	46,065	40,934	49,301		46,619	-5.4%
01-02-505	Medicare 1.45%	10,773	9,573	11,530		10,903	-5.4%
01-02-506	Operating Expenses	2,800	2,489	2,800		2,800	0.0%
01-02-507	Dues & Subscriptions	2,000	2,421	2,500		2,500	0.0%
01-02-508	Legal Notices	600	0	0		0	
01-02-509	Communications	8,420	6,752	7,600		8,370	10.1%
01-02-510	Postage	500	102	500		500	0.0%
01-02-511	Printing	1,000	862	1,000		500	-50.0%
01-02-514	Group Health Insurance	115,586	102,534	111,400		118,085	6.0%
01-02-517	Publications/Brochure	100	104	100		110	10.0%
01-02-518	Small Tools & Equipment	1,200	0	0		600	
01-02-519	Equipment Rental	2,616	2,131	2,616		2,616	0.0%
01-02-520	Office Supplies	3,000	1,876	2,500		3,000	20.0%
01-02-523	Legal	3,400	4,310	4,500		4,100	-8.9%
01-02-530	Dispatching	63,257	60,245	60,245		63,300	5.1%
01-02-531	Insurance Liability	8,200	4,132	4,132		4,752	15.0%
01-02-532	Insurance Vehicle	6,700	5,670	5,670		6,521	15.0%
01-02-533	Insurance Property	6,300	650	650		748	15.0%
01-02-534	Workmens Comp.	21,965	20,394	20,394		23,453	15.0%
01-02-537	Gas & Oil	38,000	27,363	34,000		38,000	11.8%
01-02-539	Maintenance Vehicles	25,000	18,559	25,000		20,000	-20.0%
01-02-540	Maintenance Equipment	3,000	2,024	3,000		2,500	-16.7%
01-02-541	Maintenance Building	4,000	2,792	3,500		4,000	14.3%
01-02-545	Contractual Services	21,981	19,317	21,981		22,124	0.7%
01-02-547	Uniforms	7,500	4,022	10,000		7,500	-25.0%
01-02-548	Capital Equipment	55,000	58,378	58,378		32,282	-44.7%
01-02-557	Dare/Community Relations	500	144	500		300	-40.0%
01-02-558	Training	6,800	6,107	6,800		8,000	17.6%
01-02-561	IMRF	14,075	12,543	14,075		14,337	1.9%
01-02-563	Peer Jury	300	0	300		300	0.0%
01-02-564	Homeland Security & Certs	500	60	500		500	0.0%
01-02-565	Bassett Training Expense	250	0	250		250	0.0%
01-89-562	Police Pension Fund	113,747	113,747	113,747		117,040	2.9%
	Total Expenses - Police	1,338,114	1,211,737	1,374,639		1,318,519	-4.1%

Public Works Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-03-503	Wages-Public Works	118,105	89,498	103,000		126,674	23.0%
01-03-5xx	Wages-Public Works - Overtime	8,783	7,696	8,783		8,783	0.0%
01-03-504	FICA-Adm. 6.20%	7,867	5,784	6,931		8,398	21.2%
01-03-505	Medicare 1.45%	1,840	1,413	1,621		1,964	21.2%
01-03-506	Operating Expenses	1,500	704	1,000		1,500	50.0%
01-03-507	Dues & Subscriptions	250	189	250		250	0.0%
01-03-508	Legal Notices	0	20	100		100	0.0%
01-03-509	Communications	2,960	2,130	2,960		2,760	-6.8%
01-03-514	Group Health Insurance	23,675	22,541	25,000		27,108	8.4%
01-03-518	Small Tools & Equipment	8,000	2,959	6,000		6,000	0.0%
01-03-519	Rental Equipment	1,500	0	500		1,500	200.0%
01-03-525	NPDES Fees	1,000	1,000	1,000		1,000	0.0%
01-03-526	Street Lighting	58,707	42,402	50,000		45,414	-9.2%
01-03-531	Insurance Liability	3,970	3,353	3,353		3,856	15.0%
01-03-532	Insurance Vehicle	2,606	1,422	1,422		1,635	15.0%
01-03-533	Insurance Property	2,122	515	515		592	15.0%
01-03-534	Workmens Comp.	13,148	10,833	10,833		12,458	15.0%
01-03-537	Gas & Oil	13,125	12,239	14,500		15,000	3.4%
01-03-539	Vehicle Maintenance	11,000	13,256	15,000		11,000	-26.7%
01-03-540	Equip. Maintenance	4,000	5,410	6,000		6,000	0.0%
01-03-541	Building Maintenance	8,550	8,529	8,550		8,000	-6.4%
01-03-542	Maintenance Streets	5,000	1,990	5,000		5,000	0.0%
01-03-544	Maintenance Grounds	3,500	855	3,500		3,500	0.0%
01-03-545	Contractural Services	20,048	10,249	16,000		16,312	2.0%
01-03-546	SnowPlowing/Crack Filling	84,000	87,672	109,922		54,900	-50.1%
01-03-547	Uniforms	1,500	350	500		1,500	200.0%
01-03-548	Capital Equipment	0	0	0		38,539.00	
01-03-554	Debt Payment/Back Hoe	17,454	17,457	17,457		18,029	3.3%
01-03-555	Interest Exp./Back Hoe	1,783	1,780	1,780		1,208	-32.1%
01-03-558	Training	1,300	600	600		1,300	116.7%
01-03-562	IMRF	15,225	9,627	13,414		15,672	16.8%
01-03-565	73 Industrial - Upgrades	2,600	1,121	2,600		2,600	0.0%
	Public Works Expenses	445,118	363,594	438,090		448,552	2.4%

	Public Works Minor Projects						
01-90-538	General Signs	1,500	286	1,800		3,300	83.3%
01-90-545	Public Works Minor Projects	2,500	221,000	266,000		713,600	168.3%
01-90-544	Tree/Sidewalk Replacement	4,500	18,484	18,485		9,000	-51.3%
01-90-546	Weather Siren Maintenance	3,000	0	0		3,000	
01-90-549	GO Bond Principal Payment	180,000	180,000	180,000		185,000	2.8%
01-90-550	GO Bond Interest Payment	50,625	50,625	50,625		47,025	-7.1%
01-90-547	RZB - Principal Payment	33,449	33,449	33,449		34,319	2.6%
01-90-548	RZB - Interest Payment	6,489	6,489	10,138		9,269	-8.6%
	Public Works Project Expenses	282,063	510,334	560,497		1,004,512	79.2%

Building Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3 25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-04-503	Wages-Building	111,903	99,425	111,903		115,266	3.0%
01-04-5xx	Wages-Building - Overtime	200	0	-		200	
01-04-504	FICA-Adm. 6.20%	6,950	5,928	6,950		7,159	3.0%
01-04-505	Medicare 1.45%	1,625	1,386	1,625		1,674	3.0%
01-04-506	Operating Expenses	300	87	300		300	0.0%
01-04-507	Dues & Subscriptions	450	340	450		450	0.0%
01-04-509	Communications	240	180	240		216	-10.0%
01-04-511	Printing	500	90	300		500	66.7%
01-04-514	Group Health Insurance	12,167	11,375	12,500		13,973	11.8%
01-04-517	Publications/Brochure	150	0	0		150	
01-04-520	Office Supplies	2,500	1,514	2,500		2,500	0.0%
01-04-525	Permit Fee Expense	3,000	2,186	3,000		4,000	33.3%
01-04-528	Permit Fee Expense - Developer	8,575	11,492	12,500		15,000	20.0%
01-04-537	Gas & Oil	1,500	945	1,100		1,500	36.4%
01-04-539	Maintenance Vehicles	1,000	811	1,000		1,000	0.0%
01-04-543	Leasing Expense	3,000	2,872	3,000		3,000	0.0%
01-04-545	Contractural Services	2,318	1,952	2,318		2,365	2.0%
01-04-547	Uniforms	400	176	200		400	100.0%
01-04-548	Capital Equipment	0	0	0		0	
01-04-558	Training	1,250	773	1,000		1,250	25.0%
01-04-562	IMRF	14,287	11,878	14,287		13,359	-6.5%
Total Expenses Building Dept.		172,315	153,409	175,173	2,365	184,262	5.2%

Enhanced DUI Program

REVENUE	Police Enhanced DUI	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-07-300	Enhanced DUI-Towing	28,000	8,000	14,000		14,000	0.0%
01-07-301	Vehicle Seizure	0	12,000	14,000		14,000	0.0%
	Police Enhanced DUI Revenue	28,000	20,000	28,000		28,000	0.0%

EXPENSE	Police Enhanced DUI						
01-07-503	Wages-General	16,725	12,563	16,725		16,725	0.0%
01-07-504	FICA-Adm. 6.20%	1,037	762	1,037		1,037	0.0%
01-07-505	Medicare 1.45%	243	179	205		243	18.5%
01-07-518	Small Tools	750	0	750		500	-33.3%
01-07-523	Legal Expense	500	720	800		1,250	56.3%
01-07-537	Gas & Oil	2,000	2,000	2,000		2,000	0.0%
01-07-558	Training	1,200	0	1,200		1,200	0.0%
01-07-559	Designated Drive Expense	500	500	500		500	0.0%
01-07-560	DUI-Public Information	2,095	0	1,833		1,595	-13.0%
01-07-561	Equipment	2,450	0	2,450		2,450	0.0%
01-07-596	Refunded Fees	500	500	500		500	0.0%
	Transfer	0				0	
	Police Enhanced DUI Expense	28,000	17,223	28,000		28,000	0.0%

Parks Dept. Expenses

Account #	Description	FY-15 Budget	FY-15 Actuals thru 3-25-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-06-503	Wages - General	6,759	4,475	4,475		6,961	55.6%
01-06-568	Wages - Overtime	300	0	0		300	
01-06-504	FICA - 6.20%	438	275	275		450	63.7%
01-06-505	Medicare - 1.45%	102	64	64		105	64.5%
01-06-506	Operating Expenses	0	0	0			
01-06-512	Utilities	1,000	1,789	2,200		4,700	113.6%
01-06-519	Rental Equipment	2,500	0	0		2,500	
01-06-521	Supplies	1,800	1,269	1,800		1,600	-11.1%
01-06-531	Insurance - Liability						
01-06-533	Insurance - Property	439	265	265		305	15.0%
01-06-535	Park Projects	853,500	949,023	949,023		26,750	-97.2%
01-06-537	Gas & Oil	1,300	693	700		1,300	85.7%
01-06-539	Sports & Playground Equip	2,000	1,375	1,800		5,000	177.8%
01-06-540	Equipment Maintenance	2,500	1,703	3,000		5,000	66.7%
01-06-544	Maintenance Grounds	2,500	147	1,500		40,000	2566.7%
01-06-545	Contractual Services	68,255	0	0		10,872	
01-06-548	Capital Equipment	0	0	0			
01-06-562	IMRF	847	74	74		840	1035.3%
	Total Expenses Parks Dept.	944,240	961,151	965,176		106,684	88.4%

Special Services - Garbage

REVENUE	Special Revenue - Contract Services	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
01-08-301	Garbage Billing Revenue	666,800	636,350	710,000		719,000	1.3%
01-08-302	Franchise Revenue -MDC	25,279	23,103	25,279		26,037	3.0%
01-08-308	Late Fees/Other	7,000	7,203	8,000		7,680	-4.0%
	Special Revenue - Garbage	699,079	666,655	743,279		752,717	1.3%

EXPENSE	Special Expense - Contract Services						
01-08-506	Garbage Hauling Expense	531,600	508,366	554,666		564,000	1.7%
01-08-507	Admin Costs	24,597	24,597	24,597		26,592	8.1%
01-08-850	Transfer to Road Fund	117,603	108,413	138,737		136,088	-1.9%
01-08-850	Franchise Revenue - capital equ	25,279	25,279	25,279		26,037	3.0%
	Special Expense - Garbage	699,079	666,655	743,279		752,717	1.3%

FISCAL YEAR 2016 PROPOSED BUDGET WATER/WASTEWATER ENTERPRISE FUND

Operations

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
Revenue Water & WW Operations	1,227,400	1,073,176	1,189,453	1,180,500	-0.8%
Expense Water Operations	793,540	451,839	566,399	858,568	51.6%
Expense WW Operations	554,676	404,261	540,147	618,071	14.4%
Summary Water & WW Operations	-120,816	217,076	82,907	-296,139	

Rehab & Capital

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
Revenue Water Rehab & Capital	9,525	9,813	9,985	9,520	-4.7%
Revenue -IEPA Loan Proceeds	0		692,900		-100.0%
Expense Water Rehab & Capital	28,000	414,505	449,000	30,000	-93.3%
Expense WW Rehab & Capital	28,000	12,678	28,000	30,000	7.1%
Summary Water & WW Rehab & Capital	-46,475	-417,370	225,885	-50,480	

Fund Summary

DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
Combined Revenue Operations/Rehab/Capital	1,236,925	1,082,989	1,199,438	1,190,020	-0.8%
Revenue -IEPA Loan Proceeds	0		692,900		-100.0%
Combined Expense Water Operations/Rehab/C	821,540	866,344	1,015,399	888,568	-12.5%
Combined Expense WW Operations/Rehab/Cap	582,676	416,939	568,147	648,071	14.1%
Summary Water & WW Operations/Rehab/Capit	-167,291	-200,294	308,792	-346,619	-212.2%

Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-15 Budget	FY-15 Actuals thru 31-15	FY-15 Adjusted Budget	FY-16 Proposed Budget	% Change
20-00-302	Wastewater Income	544,500	488,184	544,500	545,000	0.1%
20-00-303	Water Income	658,400	552,920	611,000	612,000	0.2%
20-00-308	Late Fees/Other Income	24,000	20,821	22,700	18,000	-20.7%
20-00-321	Miscellaneous Income	500	1,123	1,123	500	-55.5%
20-00-331	Tap-on Fees - Water	0	3,500	3,500	0	-100.0%
20-00-332	Tap-on Fees Sewer	0	0		0	
20-00-336	Meter Sales	6,000	6,630	6,630	3,000	-54.8%
20-00-339	SSA #24 Bond Interest		1,065	1,065	2,000	87.8%
20-00-340	Interest - CD	1,500	7,346	7,400	8,000	8.1%
20-00-341	Interest	2,000	1,382	1,500	1,500	0.0%
20-00-347	Interest - Illinois Funds	25	20	20	20	0.0%
20-00-350	Grant Revenue	0	0	0		
20-00-396	Water - Reimbursed Income	0	0	0		
20-00-398	Water Misc. Revenue			0	0	
	IEPA Loan Proceeds			692,900		
Total Water / WW Revenue		1,236,925	1,082,989	1,892,338	1,190,020	-37.1%

Water Expenses

ACCOUNT#	LINE ITEM	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
20-00-501	Miscellaneous Refund	0					
20-00-503	Wages	120,531	101,901	115,000		150,196	30.6%
20-00-568	Wages - Overtime	5,988	6,882	7,700		8,424	9.4%
20-00-504	FICA	7,844	6,281	7,607		9,834	29.3%
20-00-505	Medicare	1,835	1,469	1,779		2,300	29.3%
20-00-506	Office Supplies	1,500	729	1,000		1,000	0.0%
20-00-507	Dues	900	674	900		900	0.0%
20-00-508	Legal Notices	500	121	500		500	0.0%
20-00-509	JULIE Locate Supplies	175	595	800		1,500	87.5%
20-00-510	Postage (In House Billing)	2,350	2,449	2,600		2,700	3.8%
20-00-511	Printing (In House Billing)	2,800	2,430	2,800		2,800	0.0%
20-00-512	Com Ed - Indian Trails Tower	1,380	2,192	3,192		4,160	30.3%
20-00-513	Com Ed - Water Plant	87,000	59,756	73,000		94,900	30.0%
20-00-514	Com Ed - Tower #3	3,010	1,825	2,190		2,852	30.2%
20-00-515	Nicor - Water Plant	2,520	1,726	2,420		3,094	27.8%
20-00-518	Small Tools	5,500	3,141	3,500		3,500	0.0%
20-00-519	Phone - Water Plant	1,560	1,327	1,560		1,560	0.0%
20-00-521	Equipment Maintenance(Sent Out)	10,000	338	10,000		10,000	0.0%
20-00-523	Legal	3,000	244	3,000		3,000	0.0%
20-00-524	Group Health Insurance	28,437	25,029	27,200		45,000	65.4%
20-00-526	Lab Supplies	1,200	1,396	1,500		1,500	0.0%
20-00-528	Chemicals	33,000	23,809	27,000		40,000	48.1%
20-00-529	Laboratory Equipment	1,500	0	1,500		2,500	66.7%
20-00-530	Janitorial Supplies	750	36	500		500	0.0%
20-00-531	Insurance Liability	405	1,676	1,676		1,927	15.0%
20-00-532	Insurance - Auto	331	474	474		545	15.0%
20-00-533	Insurance Property	2,782	9,066	9,066		10,426	15.0%
20-00-534	Insurance-Workman's Compensation	3,858	5,370	5,370		6,176	15.0%
20-00-536	Engineering Services	15,000	26,305	30,000		15,000	-50.0%
20-00-537	Gas, Oil, Antifreeze	3,000	1,362	2,000		3,000	50.0%
20-00-538	Maintenance Parts & Materials	12,000	7,494	12,000		12,000	0.0%
20-00-539	Vehicle Maintenance	2,000	969	1,500		2,000	33.3%
20-00-540	Building Maintenance	2,500	495	2,500		2,500	0.0%
20-00-541	Rental Equipment	2,500	0	2,500		2,500	0.0%
20-00-542	Phone - Cellular	840	708	840		840	0.0%
20-00-543	Hydrant Maintenance	3,000	0	3,000		3,000	0.0%
20-00-545	Contractual Services	243,286	41,068	55,000		232,623	323.0%
20-00-548	Capital Equipment	13,000	388,201	419,000		15,000	-96.4%
20-00-549	Uniforms	1,000	375	1,000		1,000	0.0%
20-00-551	Water Meters	79,846	78,330	82,000		72,900	-11.1%
20-00-552	Laboratory Testing	23,230	4,518	7,000		7,000	0.0%
20-00-558	Training Expense	3,500	1,540	3,500		3,500	0.0%
20-00-560	Water Distribution System Repairs	20,000	3,621	20,000		20,000	0.0%
20-00-562	IMRF	15,182	13,196	14,724		18,352	24.6%
20-00-565	Brine Hauling Expense	51,000	37,227	45,000		50,000	11.1%
	IEPA Ba/Ra removal debt					45,558	
	Total Water Expense	821,540	866,344	1,015,399		918,568	-9.5%

Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-15 Budget	FY-15 Actuals thru 3-31-15	FY-15 Adjusted Budget	FY-16 Worksheet	FY-16 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	0	0				
20-01-503	Wages	120,531	102,009	115,000		150,196	30.6%
20-01-568	Wages - Overtime	5,988	3,420	5,988		8,424	40.7%
20-01-504	FICA	7,844	6,032	7,501		9,834	31.1%
20-01-505	Medicare	1,835	1,411	1,754		2,300	31.1%
20-01-506	Office Supplies	1,500	629	1,000		1,000	0.0%
20-01-507	Postage (In House Billing)	2,350	2,435	2,600		2,700	3.8%
20-01-508	Printing (In House Billing)	2,800	2,440	2,800		2,800	0.0%
20-01-509	JULIE Locate Supplies	175	594	800		1,500	87.5%
20-01-510	Nicor-Valencia Lift Station	350	306	350		438	25.1%
20-01-511	Com Ed - Silver Trails Lift Station	1,200	2,715	3,380		4,394	30.0%
20-01-512	Com Ed - Lift Station 45 Meadows	2,400	1,797	2,400		3,120	30.0%
20-01-513	Com Ed - W/Water Plant	107,000	71,396	88,500		115,031	30.0%
20-01-514	Com Ed - Barancik Lift Station	2,200	1,882	2,500		3,250	30.0%
20-01-515	Nicor-Wastewater	1,500	1,145	1,500		1,875	25.0%
20-01-516	Phone - Silver Trails Lift Station	475	425	480		480	0.0%
20-01-517	Com Ed - Valencia Lift Station	1,300	1,739	2,100		2,730	30.0%
20-01-518	Small Tools	5,500	2,998	3,500		3,500	0.0%
20-01-519	Phone - W/Water	1,320	1,072	1,320		1,320	0.0%
20-01-520	Phone - Barancik Lift Station	345	290	345		345	0.0%
20-01-521	W/Water MaintenanceOutside Services	25,000	538	10,000		10,000	0.0%
20-01-522	Sludge Hauling	27,000	24,493	27,000		27,000	0.0%
20-01-524	Group Health Insurance	28,437	25,029	27,200		45,000	65.4%
20-01-525	Permits & Fees	17,500	17,500	17,500		17,500	0.0%
20-01-526	Lab Supplies	11,800	1,090	2,000		2,000	0.0%
20-01-527	Nicor - 91 Meadows Lift Station	960	842	920		1,150	25.0%
20-01-528	Chemicals	25,000	25,415	35,000		40,000	14.3%
20-01-529	Laboratory Equipment	4,000	0	4,000		5,000	25.0%
20-01-530	Janitorial Supplies	550	319	500		500	0.0%
20-01-531	Insurance Liability	405	1,676	1,676		1,927	15.0%
20-01-532	Insurance Auto	331	474	474		545	15.0%
20-01-533	Insurance Property	2,782	10,921	10,921		12,559	15.0%
20-01-534	Insurance Workman's Compensation	3,544	4,699	4,669		5,404	15.7%
20-01-535	W/Water Engineering	15,000	0	15,000		15,000	0.0%
20-01-537	Gas,Oil,Antifreeze	3,750	1,442	2,000		3,000	50.0%
20-01-538	Maintenance Parts & Materials	20,000	7,856	20,000		20,000	0.0%
20-01-539	Vehicle Maintenance	2,000	803	1,500		2,000	33.3%
20-01-540	Building Maintenance	2,500	207	2,500		2,500	0.0%
20-01-541	Rental Equipment	2,500	0	2,500		2,500	0.0%
20-01-542	Phone - Cellular	840	582	840		840	0.0%
20-01-545	Contractural Services	17,226	18,347	20,000		22,158	10.8%
20-01-548	Capital Equipment	13,000	12,678	13,000		15,000	15.4%
20-01-549	Uniforms	1,000	374	1,000		1,000	0.0%
20-01-552	Laboratory Testing	36,296	32,825	40,000		42,000	5.0%

20-01-555	Nicor-Silver Trails Lift Station	960	756	960		1,248	30.0%
20-01-558	Training Expenses	3,500	939	3,500		3,500	0.0%
20-01-560	W/Water Collection System Repairs	35,000	9,720	35,000		35,000	0.0%
20-01-562	IMRF	15,182	12,678	14,519		18,352	26.4%
20-01-566	Collection Systems-Pump Maintenance	0	0	10,150		10,150	0.0%
	Total Wastewater Expense	582,676	416,939	568,147		678,071	62.6%
Total Water & Wastewater Expense		1,404,216	1,283,284	1,583,546		1,596,639	24.4%

ORDINANCE NO. 10-2015

AN ORDINANCE AMENDING THE GILBERTS VILLAGE CODE CONCERNING VILLAGE BOARD COMPENSATION

WHEREAS, pursuant to state statute, the Village Board has the authority to establish compensation for its members, so long as such compensation is set 180 or more days prior to the date upon which board members will take office; and

WHEREAS, the Village Board has determined that it is in the best interests of the Village to modify the method for compensating those trustees who will take office in 2017 and thereafter, as set forth in this Ordinance

THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS AS FOLLOWS:

Section 1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Ordinance as though set forth in this Section 1.

Section 2. Amendment. Section 1-6-1, entitled "Compensation" of the Gilberts Village Code is amended in its entirety to hereafter be and read as follows:

1-6-1: COMPENSATION:

~~From and after April 2011, the elected officials of the village elected in April 2011, and from and after the commencement of the terms of office of elected officials of the village elected in April 2013, shall be compensated as follows:~~

A. President:

1. **Salary Of The President:** The president shall receive an annual salary of six thousand dollars (\$6,000.00), payable in monthly installments.
2. **Acting President:** In the event the office of president is vacated prior to the end of a term said office shall be filled pursuant to the Illinois municipal code. The salary of the acting president shall be the current salary of the president.

B. Trustees:

1. **Salary Of Trustees:**

(a) Except as provided in subsection (b), the The village trustees shall receive an annual salary of three thousand dollars (\$3,000.00), payable in monthly installments.

(b) Any village trustee elected in 2017 or at any election thereafter shall receive a stipend of \$125.00 for each village board or committee of the whole meeting actually attended

by the trustee in a month, provided that the total monthly stipend paid to a village trustee shall not exceed \$250.00 regardless of the number of meetings actually attended by the trustee in that month.

2. Office Of Trustee: Any person appointed to fill a vacancy in the office of trustee shall receive the same payment sum as his or her predecessor.
- C. Clerk: The village clerk's compensation shall be established from time to time by resolution of the village board.
- D. Treasurer: The village treasurer's compensation shall be established from time to time by resolution of the village board.

Section 3. Severability. In the event a court finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, that finding will not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict with this Ordinance are repealed; provided that nothing in this Ordinance will affect any rights, actions, or claims that may have accrued to the Village prior to the Ordinance's effective date.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its approval in the manner provided by law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this _____ day of _____, 2015.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee David LeClercq	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED this _____ day of _____, 2015

(SEAL)

Village President Rick Zirk

ATTEST:

Village Clerk, Debra Meadows

Published: _____
4823-6227-8947, v. 1

RESOLUTION

VILLAGE OF GILBERTS

Authorizing the Approval of the CY 2015 Recreational Programming Agreement with the Tri-Cities Travel Baseball Team

Be it Resolved by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an agreement between the Village of Gilberts and the Tri-Cities to provide youth baseball program for the community.

Section 2:

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this _____ day of _____ 2015 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClerc	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2015

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

Published: _____

**VILLAGE OF GILBERTS AND Tri-Cities Travel TEAM
CY 2015 RECREATIONAL PROGRAMMING AGREEMENT**

AGREEMENT made this __25th__ day of __March__, 2015, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as “the Village”) and __Tri-Cities Travel__ Baseball Team the (hereinafter referred to as “__Tri-Cities Travel__ Team”).

RECITAL

WHEREAS, __Tri-Cities Travel__ Team provides a youth baseball program for the communities it serves: and,

WHEREAS, the Village and __Tri-Cities Travel__ Team agreed on a program of recreational activities;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE. For calendar year 2015, the Village and __Tri-Cities Travel__ Team agree to provide support of a youth baseball program offered by __Tri-Cities Travel__ Team.

II. SCOPE OF SERVICES. __Tri-Cities Travel__ Team shall implement the following program of activities:

A. Youth Baseball

1. __Tri-Cities Travel__ will organize and implement youth baseball practices.
2. The Gilberts __Town Center__ baseball field shall be reserved for __Tri-Cities Travel__ baseball practice sessions every Monday, Wednesday, and Friday from 5 p.m. to 9 p.m. and every __ from __ p.m. to __ p.m. from __April 1st__ through __Oct 15th__

Space at Town Center__Park shall be reserved for practice sessions for additional hours/days as mutually agreed upon by the Village and __Tri-cities Travel__ to the best of its ability, the Village agrees to provide adequate practice times for __Tri-Cities Travel__ Team.

III. MAINTENANCE AND FACILITIES

A. Village Responsibilities. The Village agrees to provide the following services to support the programs provided by __Tri-Cities Travel__:

1. Prior to the baseball season starting, the Village shall provide and maintain two porta-potties or similar temporary restroom accommodations at Town Center Park.
 2. The Village shall provide Tri-Cities Travel Team with information for the Village's designated non-emergency contact as follows: Chief Building Inspector, John Swedberg may be reached Monday-Friday from the hours of 8:30 am – 3:30 pm at 847-428-4167 after normal business hour you may contact Trustee Dan Corbett at 847-361-8991.
 3. The Village shall be responsible for grass mowing and regular garbage collection at Town Center Park. The grass will be properly maintained prior to practice times. The Village will provide garbage receptacles through its contracted waste hauler and arrange for regular garbage pick-up.
 4. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting from vandalism and/or misuse of the Village property.
 5. The Village shall provide in-field sand for Tri-cities Travel Team use on the Town Center Park baseball diamond. If the baseball diamond is in need of more in-field sand throughout the season, Tri-Cities Travel will contact the Village to request more to keep the baseball diamond in an appropriate playable condition.
 6. The Village shall provide Tri-Cities Travel a copy of the appropriate water quality test for the water fountain at Town Center Park to demonstrate compliance with all applicable state regulations.
- B. Tri-Cities Travel Team agrees to the following conditions for the use of Village facilities for Town Center activities:**
1. Tri-Cities Travel Team shall be responsible for lining the fields for the baseball program they run. Tri-Cities Travel Team may coordinate with other programs to prepare Village parks for practice or program use.
 2. Tri-Cities Travel Team shall be responsible for clearing the baselines and spreading in-field sand after every use. The sand will be provided by the Village for the baseball diamond at Town Center Park during their baseball season. Tri-Cities Travel Team shall also be responsible for raking the in-field after every use, with a rake provided by Tri-Cities Travel Team.
 3. Tri-Cities Travel Team agrees to restore at the end of the day all Village parks and facilities used for Tri-Cities Travel Team activities to the same condition as found at the beginning of the day, which includes picking up debris (water bottles, paper, ect.) as reasonably determined by the Village Public Works Supervisor.
 4. Tri-Cities Travel Team shall be responsible for conducting background

checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

IV. REIMBURSEMENT. The Village shall not be responsible for reimbursing or compensating Tri-Cities Travel for the provision of the programs identified in this Agreement, nor shall the Village be entitled to any funds collected by Tri-Cities Travel Team from the registration of program participants or other program-related revenues.

V. OTHER TERMS AND CONDITIONS

A. TERM OF AGREEMENT. This Agreement shall be in effect from April 1, 2015 to October 15, 2015.

C. INSURANCE. Tri-Cities Travel Team shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. Tri-Cities Travel shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for Tri-Cities Travel activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by Tri-Cities Travel Team.

D. INDEMNIFICATION. Tri-Cities Travel Team hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for Tri-Cities Travel Team programs and activities.

D. FAILURE TO PERFORM. This Agreement may be declared null and void by either Tri-Cities Travel Team or the Village should either the Village or Tri-Cities Travel Team fail to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of an extraordinary event or emergency the 30 day written notice period shall be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.

E. EQUAL OPPORTUNITY. Tri-Cities Travel Team shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

F. AMENDMENT. This Agreement may be amended during the term of this Agreement by mutual written consent of the Village and Tri-Cities Travel.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

____ Tri-Cities Travel ____
Baseball Team

Rick Zirk, Village President

____ *Karen Schane* ____
(authorized signatory)

Attached Practice Schedule Here

RESOLUTION

VILLAGE OF GILBERTS

Authorizing the Approval of the CY 2015 Recreational Programming Agreement with the Gilberts Grizzlies

Be it Resolved by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an agreement between the Village of Gilberts and the Gilberts Grizzlies to provide youth football and cheerleading programs for the community.

Section 2:

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this _____ day of _____ 2015 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2015

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

Published: _____

**VILLAGE OF GILBERTS AND GILBERTS GRIZZLIES
CY 2015 RECREATIONAL PROGRAMMING AGREEMENT**

AGREEMENT made this April day of ~~January~~ 2015, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as "the Village") and the Gilberts Grizzlies, an Illinois non-profit corporation (hereinafter referred to as "the Grizzlies").

RECITAL

WHEREAS, the Grizzlies, A 501(c)(3) not-for-profit community service organization, provides youth football and cheer leading programs for the communities it serves: and,

WHEREAS, the Village and the Grizzlies agreed on a program of recreational activities;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. **PURPOSE.** For calendar year 2015, the Village and the Grizzlies agree to provide Support of a youth football program offered to the citizens of Gilberts by the Grizzlies.

II. **SCOPE OF SERVICES.** The Grizzlies shall implement the following program of activities

A. Youth Football

1. The Grizzlies will organize and implement a youth football program for children ages 5 to 14, based on the need for each level and provided there are enough participants to provide a quality program.

2. The football program will start on JUNE 15, 2015 and run through DECEMBER 1, 2015.

3. Space at Memorial, and/or Waitcus or other Village Parks shall be reserved for practice sessions for additional hours/days as mutually agreed upon the Village and Grizzlies. To the best of its ability, the Village agrees to provide adequate practice times for Grizzlies teams.

III. MAINTENANCE AND FACILITIES

A. Village Responsibilities. The Village agrees to provide the following services to support the programs provided by the Grizzlies:

1. Prior to the football season starting, the Village shall provide and maintain two porta-potties or similar temporary restroom accommodations at Gilberts Elementary School.

2. The Village shall provide the Grizzlies with information for the Village's designated non-emergency contact.

3. The Village shall be responsible for grass mowing and regular garbage collection at Memorial, and Waitcus Parks. The grass will be properly maintained prior to game times. The Village will provide garbage receptacles through its contracted waste hauler.

4. The Village shall be responsible for filling any pot holes and rolling the football field at a field to be announced to create a safe playing surface prior to the beginning of the football playing season.
5. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting for vandalism and/or misuse of the Village property.
6. The Village shall work with the Grizzlies to ensure that all goals are properly anchored to avoid risk of injury.

B. The Grizzlies agree to the following conditions of the use of Village facilities for Grizzlies' activities:

1. The Grizzlies shall be responsible for lining the fields for the football programs that they run. The Grizzlies may coordinate with other programs to stripe and/or prepare Village parks for game or program use.
2. The Grizzlies agree to restore at the end of the day all Village parks and Facilities used for Grizzlies activities to the same condition as found at the beginning of the day, as reasonable determined by the Village Public Works Supervisor.
3. The Grizzlies shall include a disclaimer statement in its promotional materials advising the public that a program may be cancelled, restructured or combined with another football program if there are an insufficient number of participants in a program. If a program is cancelled due to inadequate number of participants, the Grizzlies agree to refund the participants' fees or offer participation in a similar program elsewhere in the Greater Elgin area, if available.
4. The Grizzlies shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

IV. REIMBURSEMENT.

The Village shall not be responsible for reimbursing or compensating the Grizzlies for the provision of the programs identified in this agreement, nor shall the Village be entitled to any funds collected by the Grizzlies from the registration of program participants or other program-related revenues.

V. OTHER TERMS AND CONDITIONS

A. TERM OF AGREEMENT.

This Agreement shall be in effect from JUNE 15, 2015 to December 1, 2015.

B. INSURANCE. The Grizzlies shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. The Grizzlies shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for Grizzlies activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by the Grizzlies.

C. INDEMNIFICATION. The Grizzlies hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for Grizzlies programs and activities.

D. FAILURE TO PERFORM. This Agreement may be declared null and void by either the Grizzlies of the Village should either the Village or the Grizzlies fail to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of

an extraordinary event or emergency the 30 day written notice period shall be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.

E. EQUAL OPPORTUNITY. The Grizzlies shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

F. AMENDMENT. This Agreement may be amended during the term of this Agreement by mutual written consent of the Village and the Grizzlies.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

Grizzlies Football/Cheer League

Rick Zirk, Village President

Brian Kovach
(authorized signatory)

Debra Meadows, Village Clerk

RESOLUTION

VILLAGE OF GILBERTS

**A Resolution Authorizing an Application for Kane County Riverboat Grant Funds
and Execution of all Necessary Documents**

Be it Resolved by the President and Board of Trustees of the Village of Gilberts,
Kane County, Illinois that:

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk
to execute an application for Kane County Riverboard Grant Funds and such documents
as are necessary and convenient to effectuate as here by attached hereto and made a part
hereof as Exhibit A as approved.

Section 2:

This resolution shall be in full force and in effect from and after its passage and
approval pursuant to law.

Passed this _____ day of _____, 2015 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dave LeClercq	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS ____ DAY OF April, 2015

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____