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THE VILLAGE OF ELBURN  
KANE COUNTY, ILLINOIS

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ORDINANCE NUMBER 2018-03

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AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

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Published in pamphlet form by authority of the  
Board of Trustees of the Village of Elburn, Kane County, Illinois  
this 5<sup>th</sup> day of February, 2018

**ORDINANCE 2018-03**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

WHEREAS, on April 17, 2017, the President and Board of Trustees (the "Village Board") of the Village of Elburn, Kane County, Illinois, adopted Ordinance 2017-04 entitled "AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018" (the "Annual Budget") according to sections 8-2-9.1 et seq of Illinois Compiled Statutes 65 ILCS 5 (the "Illinois Municipal Code"); and

WHEREAS, the Village Board of said Village of Elburn finds it necessary, desirable and in the public interest to revise said Annual Budget by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves as provided by Section 8-2-9.6 of the Illinois Municipal Code; and

WHEREAS, funds are available to effectuate the purpose of such revision.

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

SECTION 1: That Ordinance 2017-04 entitled "AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018" be and is hereby revised as follows:

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<b><u>Fund 10 General Fund</u></b>				
Beginning Cash Balance:			3,497,179	3,404,763
Revenue				
10-00-311.000 PROPERTY TAX CORPORATE	505,817	528,701	547,128	547,128
10-00-312.000 PROPERTY TAX AUDIT	9,872	8,917	9,161	9,161
10-00-313.000 PROPERTY TAX LIABILITY INSUR	36,371	35,296	82,471	82,471
10-00-314.000 PROPERTY TAX IMRF	79,249	70,002	40,571	40,571
10-00-315.000 PROPERTY TAX SOCIAL SECURITY	91,390	96,214	76,282	76,282
10-00-322.000 ROAD & BRIDGE TAX LOCAL SHARE	137,469	138,608	139,000	145,321
10-00-325.000 UTILITY TAX ELECTRIC	171,149	183,287	180,000	180,000
10-00-326.000 UTILITY TAX NATURAL GAS	63,044	43,127	40,000	40,000
10-00-327.000 UTILITY TAX COMMUNICATIONS	171,724	158,512	150,586	150,586
10-00-332.000 STATE INCOME TAX	601,944	544,514	565,802	565,802
10-00-333.000 STATE SALES TAX	847,963	953,209	950,000	950,000
10-00-335.000 STATE REPLACEMENT TAX	5,642	5,275	4,970	4,970
10-00-336.000 STATE USE TAX	131,070	135,568	141,731	141,731
10-00-338.000 GAMING INCOME	12,416	11,319	10,200	10,200
10-00-340.000 STATE GRANT	0	1,100	1,100	1,100
10-00-351.000 FRANCHISE FEE	47,062	37,583	35,000	35,000
10-00-352.000 LIQUOR LICENSE FEE	9,800	9,800	9,000	9,000
10-00-354.000 BUILDING PERMIT FEE	119,171	124,751	120,000	120,000
10-00-355.000 IMPACT FEE LIBRARY	4,027	4,430	4,000	6,000
10-00-356.000 IMPACT FEE FIRE DISTRICT	6,510	6,820	6,500	9,300
10-00-357.000 IMPACT FEE SCHOOL DISTRICT	50,688	74,428	55,000	60,210
10-00-358.000 PLAN REVIEW FEE	9,900	10,795	10,000	14,000
10-00-359.000 DEVELOPER FEE	22,613	23,166	20,000	33,590
10-00-361.000 OVERWEIGHT PERMIT FEE	10,975	2,925	3,000	5,275
10-00-362.000 COURT FINES	36,627	31,659	30,000	30,000
10-00-363.000 DUI FINES RESTRICTED	2,102	2,755	5,000	5,000
10-00-364.000 ORDINANCE TICKET FINES	35,996	46,395	45,000	45,000
10-00-365.000 COURT VEHICLE FEE	4,037	3,321	2,500	2,500
10-00-367.000 BRUSH PICKUP FEE	300	413	400	400
10-00-368.000 OTHER FEES	2,997	1,250	1,200	1,200
10-00-394.000 INTEREST INCOME	17,361	25,285	15,000	15,000
10-00-396.000 MISCELLANEOUS INCOME	13,468	4,219	1,500	76,364
10-00-397.000 REIMBURSEMENT	17,526	18,732	27,383	29,083
<b>Total Revenue:</b>	<b>3,276,281</b>	<b>3,342,376</b>	<b>3,329,485</b>	<b>3,442,245</b>
<b>Total Funds Available:</b>			<b>6,826,664</b>	<b>6,847,008</b>

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
Expenditures				
<u>DEPT 10 ADMINISTRATION</u>				
10-10-411.000 SALARIES FULL TIME	351,617	340,564	359,001	359,001
10-10-412.000 SALARIES PART TIME	4,656	0	0	0
10-10-413.000 SALARIES OVERTIME	(6,664)	129	500	500
10-10-440.000 SALARIES ELECTED/APPOINTED	38,500	36,330	40,120	40,120
10-10-451.000 HEALTH INSURANCE	39,935	38,446	42,309	42,309
10-10-452.000 LIFE INSURANCE	2,133	2,436	2,683	2,683
10-10-453.000 DENTAL INSURANCE	3,202	3,095	3,400	3,400
10-10-454.000 HRA CONTRIBUTION	828	3,500	3,500	3,500
10-10-455.000 HSA CONTRIBUTION	4,400	4,400	4,400	4,400
10-10-456.000 UNEMPLOYMENT INSURANCE	16,958	8,825	10,000	10,000
10-10-461.000 SOCIAL SECURITY CONTRIBUTION	23,207	22,500	25,794	25,794
10-10-462.000 MEDICARE CONTRIBUTION	5,428	5,262	6,033	6,033
10-10-463.000 IMRF CONTRIBUTION	27,039	24,394	27,033	27,033
10-10-471.000 UNIFORM ALLOWANCE	0	0	500	500
10-10-511.000 MAINTENANCE SERVICE BUILDING	2,948	9,428	13,000	13,000
10-10-512.000 MAINTENANCE SERVICE EQUIPMENT	76	281	1,000	1,000
10-10-513.000 MAINTENANCE SERVICE VEHICLE	117	0	1,000	1,000
10-10-520.000 MAINTENANCE SERVICE TELEPHONE	0	0	1,000	1,000
10-10-530.000 AUDIT SERVICE	9,940	15,015	15,000	15,000
10-10-532.000 ENGINEERING SERVICE	95	360	500	500
10-10-533.000 LEGAL SERVICE	42,198	30,517	36,000	40,000
10-10-533.001 ORDINANCE CODIFICATION	0	0	6,245	6,245
10-10-534.000 JANITORIAL SERVICE	4,438	4,608	4,800	4,800
10-10-535.000 IT SERVICE	16,035	26,912	19,000	19,000
10-10-536.000 PLAN REVIEW SERVICE	7,778	6,694	6,000	12,000
10-10-549.000 OTHER PROFESSIONAL SERVICE	0	347	0	12,000
10-10-551.000 POSTAGE	923	414	1,000	1,000
10-10-552.000 TELEPHONE	5,393	3,958	5,000	5,000
10-10-553.000 PUBLISHING	862	1,284	1,000	1,000
10-10-554.000 PRINTING	237	0	0	0
10-10-561.000 DUES	6,794	8,988	7,000	7,000
10-10-563.000 TRAINING	6,474	5,699	8,500	8,500
10-10-571.000 ELECTRICITY	168	0	200	200
10-10-572.000 NATURAL GAS	493	377	500	500
10-10-576.000 BANK FEES	687	380	1,000	1,000
10-10-579.000 OTHER CHARGES FOR SERVICE	0	0	0	0
10-10-592.000 GENERAL INSURANCE	16,261	16,785	18,000	18,000
10-10-651.000 OFFICE SUPPLIES	7,040	6,945	7,200	7,200
10-10-671.000 BOOKS	213	0	2,000	2,000

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
10-10-803.000 EQUIPMENT	0	0	0	1,370
10-10-914.000 UTILITY TAX REFUND	1,153	1,700	1,700	1,700
10-10-915.000 ECONOMIC DEVELOPMENT COMMISSIO	4,532	182	25,000	25,000
10-10-929.000 MISCELLANEOUS EXPENSE	53	(1,081)	0	0
10-10-955.000 IMPACT FEE FIRE DISTRICT	6,510	3,500	3,500	3,500
10-10-956.000 IMPACT FEE LIBRARY	4,027	3,500	3,500	3,500
10-10-957.000 IMPACT FEE SCHOOL DISTRICT	50,698	40,000	40,000	40,000
10-10-999.000 INTERFUND OPERATING TRANSFER	0	0	489,850	1,157,554
<b>TOTAL DEPT 10 ADMINISTRATION</b>	<b>707,380</b>	<b>676,672</b>	<b>1,243,768</b>	<b>1,934,842</b>
 <u>DEPT 20 POLICE</u>				
10-20-411.000 SALARIES FULL TIME	496,999	539,670	577,031	577,031
10-20-412.000 SALARIES PART TIME	215,667	181,428	188,757	191,823
10-20-413.000 SALARIES OVERTIME	45,670	65,491	56,027	70,027
10-20-414.000 SALARIES SPECIAL DETAIL	3,484	8,504	8,000	8,000
10-20-415.000 SALARIES CROSSING GUARD	6,116	6,500	6,500	6,500
10-20-451.000 HEALTH INSURANCE	87,113	81,626	105,683	105,683
10-20-452.000 LIFE INSURANCE	4,070	4,669	4,922	4,922
10-20-453.000 DENTAL INSURANCE	2,623	2,818	2,993	2,993
10-20-454.000 HRA CONTRIBUTION	2,670	13,000	13,000	13,000
10-20-455.000 HSA CONTRIBUTION	5,500	7,700	8,800	8,800
10-20-461.000 SOCIAL SECURITY CONTRIBUTION	45,561	48,155	51,450	51,450
10-20-462.000 MEDICARE CONTRIBUTION	10,655	11,262	12,050	12,050
10-20-463.000 IMRF CONTRIBUTION	8,559	14,147	16,065	16,065
10-20-464.000 POLICE PENSION CONTRIBUTION	151,016	129,904	193,972	193,972
10-20-471.000 UNIFORM ALLOWANCE	8,897	9,235	11,000	11,000
10-20-472.000 UNIFORM ALLOWANCE VEST	0	2,000	4,100	4,100
10-20-511.000 MAINTENANCE SERVICE BUILDING	2,883	8,748	4,930	4,930
10-20-512.000 MAINTENANCE SERVICE EQUIPMENT	1,591	1,561	2,000	2,000
10-20-513.000 MAINTENANCE SERVICE VEHICLE	15,511	10,428	14,000	14,000
10-20-523.000 MAINTENANCE SERVICE-SIRENS	3,784	333	5,000	5,000
10-20-533.000 LEGAL SERVICE	27,630	26,874	30,000	60,000
10-20-534.000 JANITORIAL SERVICE	4,438	4,608	4,800	4,800
10-20-535.000 IT SERVICE	14,890	11,677	20,000	20,000
10-20-538.000 TESTING SERVICE	6,639	2,667	5,000	5,000
10-20-549.000 OTHER PROFESSIONAL SERVICE	28,250	2,250	7,100	7,100
10-20-551.000 POSTAGE	638	297	750	750
10-20-552.000 TELEPHONE	7,472	6,471	8,500	8,500
10-20-554.000 PRINTING	3,972	5,161	5,000	5,000
10-20-556.000 DISPATCHING	85,141	93,000	98,000	98,000
10-20-561.000 DUES	663	458	1,825	2,200
10-20-563.000 TRAINING	2,435	12,058	8,500	10,150

Village of Elburn  
FY 2017-2018 Budget

	2015-16	2016-17	2017-18	2017-18
	<u>Actual</u>	<u>Estimated</u>	<u>Original</u>	<u>Revised</u>
10-20-571.000 ELECTRICITY	542	406	650	650
10-20-572.000 NATURAL GAS	493	166	650	650
10-20-592.000 GENERAL INSURANCE	57,868	70,380	71,000	71,000
10-20-651.000 OFFICE SUPPLIES	3,065	2,189	3,000	3,000
10-20-655.000 GASOLINE	18,914	15,564	32,000	32,000
10-20-660.000 AMMUNITION	2,750	1,532	2,000	2,000
10-20-661.000 DUI ENFORCEMENT	3,156	0	5,000	5,000
10-20-662.000 TOBACCO ENFORCEMENT	380	150	1,100	1,100
10-20-671.000 BOOKS	0	382	750	750
10-20-803.000 EQUIPMENT	0	0	9,670	11,370
10-20-910.000 COMMUNITY RELATIONS	0	1,359	1,500	1,500
10-20-929.000 MISCELLANEOUS EXPENSE	880	0	0	1,000
<b>TOTAL DEPT 20 POLICE</b>	<b>1,388,586</b>	<b>1,404,827</b>	<b>1,603,075</b>	<b>1,654,866</b>
 <b>DEPT 41 STREETS</b>				
10-41-411.000 SALARIES FULL TIME	113,875	98,359	109,133	118,109
10-41-412.000 SALARIES PART TIME	8,331	9,789	12,000	12,000
10-41-413.000 SALARIES OVERTIME	10,894	7,182	15,000	16,000
10-41-451.000 HEALTH INSURANCE	18,468	19,455	26,046	27,535
10-41-452.000 LIFE INSURANCE	1,034	1,144	1,211	1,311
10-41-453.000 DENTAL INSURANCE	993	993	1,100	1,164
10-41-454.000 HRA CONTRIBUTION	835	1,888	2,667	2,917
10-41-455.000 HSA CONTRIBUTION	2,566	3,300	2,567	3,117
10-41-461.000 SOCIAL SECURITY CONTRIBUTION	7,814	6,759	8,440	8,997
10-41-462.000 MEDICARE CONTRIBUTION	1,828	1,581	1,974	2,105
10-41-463.000 IMRF CONTRIBUTION	9,695	7,587	10,251	10,931
10-41-471.000 UNIFORM ALLOWANCE	1,140	792	1,200	1,200
10-41-511.000 MAINTENANCE SERVICE BUILDING	5,094	8,007	6,500	6,500
10-41-512.000 MAINTENANCE SERVICE EQUIPMENT	9,109	8,965	0	0
10-41-513.000 MAINTENANCE SERVICE VEHICLE	18,320	9,840	12,500	12,500
10-41-514.000 MAINTENANCE SERVICE STREETS	21,565	12,040	15,000	27,600
10-41-515.000 MAINTENANCE STREET LIGHTS	6,910	8,475	10,000	10,000
10-41-519.000 MAINTENANCE SERVICE GROUNDS	7,608	6,948	9,000	9,000
10-41-521.000 MAINTENANCE SERVICE WAYSIDE	2,742	6,317	6,500	6,500
10-41-522.000 MAINTENANCE SERVICE STORMWATER	7,245	2,742	4,000	6,500
10-41-529.000 MAINTENANCE SERVICE-OTHER	1,493	580	1,000	1,000
10-41-532.000 ENGINEERING SERVICE	10,467	23,064	20,000	20,000
10-41-535.000 IT SERVICE	2,905	4,836	3,000	3,000
10-41-552.000 TELEPHONE	1,517	1,552	1,750	1,750
10-41-561.000 DUES	243	125	500	500
10-41-563.000 TRAINING	732	502	1,500	1,500
10-41-571.000 ELECTRICITY	688	592	700	700

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
10-41-572.000 NATURAL GAS	1,741	429	1,500	1,500
10-41-573.000 STREET LIGHTING	31,259	27,948	30,900	30,900
10-41-592.000 GENERAL INSURANCE	24,609	21,143	25,000	25,000
10-41-594.000 EQUIPMENT RENTAL	8,800	3,263	7,500	7,500
10-41-611.000 MAINTENANCE SUPPLIES BUILDING	0	0	1,000	3,500
10-41-612.000 MAINTENANCE SUPPLIES EQUIPMENT	0	0	6,500	6,500
10-41-613.000 MAINTENANCE SUPPLIES VEHICLE	0	0	3,000	3,000
10-41-614.000 MAINTENANCE SUPPLIES STREET	1,334	7,553	9,000	9,000
10-41-620.000 MAINTENANCE SUPPLIES GROUNDS	15,527	29,891	30,000	30,000
10-41-621.000 MAINTENANCE SUPPLIES STORMWATER	3,256	102	1,500	3,000
10-41-651.000 OFFICE SUPPLIES	1,670	1,187	1,500	1,500
10-41-655.000 GASOLINE	13,894	14,369	15,000	15,000
10-41-656.000 DIESEL FUEL	13,987	14,030	20,000	20,000
10-41-803.000 EQUIPMENT	0	0	0	914
10-41-808.000 STREETS	10,892	0	0	0
10-41-809.000 SIDEWALKS	13,294	0	0	0
10-41-910.000 COMMUNITY RELATIONS	1,558	4,510	6,000	6,000
10-41-911.000 STATE/FEDERAL PERMIT FEES	1,000	1,000	1,000	1,000
10-41-929.000 MISCELLANEOUS EXPENSE	0	0	0	0
<b>TOTAL DEPT 41 STREETS</b>	<b>416,929</b>	<b>378,839</b>	<b>442,939</b>	<b>476,750</b>
<b>Total Expenditures:</b>	<b>2,512,896</b>	<b>2,460,338</b>	<b>3,289,782</b>	<b>4,066,458</b>
<b>Ending Cash Balance:</b>			<b>3,536,882</b>	<b>2,780,550</b>

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<b><u>Fund 15 General Capital Fund</u></b>				
Beginning Cash Balance:			101,506	202,526
Revenue				
15-00-394.000 INTEREST INCOME	1,280	1,918	500	500
15-00-396.000 MISCELLANEOUS INCOME	0	0	0	0
15-00-399.000 OTHER FINANCING SOURCES	0	0	489,850	1,110,350
<b>Total Revenue:</b>	<b>1,280</b>	<b>1,918</b>	<b>490,350</b>	<b>1,110,850</b>
 Total Funds Available			 591,856	 1,313,376
Expenditures				
<b><u>DEPT 10 ADMINISTRATION</u></b>				
15-10-535.000 IT SERVICE	0	39,000	0	0
15-10-802.000 BUILDING	0	0	15,600	636,100
15-10-803.000 EQUIPMENT	15,620	0	3,000	3,000
15-10-910.000 COMMUNITY RELATIONS	4,998	5,000	5,000	5,000
<b>TOTAL DEPT 10 ADMINISTRATION</b>	<b>20,618</b>	<b>44,000</b>	<b>23,600</b>	<b>644,100</b>
 <b><u>DEPT 20 POLICE</u></b>				
15-20-535.000 IT SERVICE	0	13,000	9,150	9,150
15-20-801.000 LAND	0	0	0	25,000
15-20-802.000 BUILDING	0	0	15,600	15,600
15-20-803.000 EQUIPMENT	0	0	54,000	54,000
15-20-804.000 VEHICLES	37,047	39,091	17,000	17,000
15-20-811.000 STORM SIREN	0	0	26,000	26,000
<b>TOTAL DEPT 20 POLICE</b>	<b>37,047</b>	<b>52,091</b>	<b>121,750</b>	<b>146,750</b>
 <b><u>DEPT 41 STREETS</u></b>				
15-41-535.000 IT SERVICE	0	13,000	0	0
15-41-802.000 BUILDING	0	0	0	0
15-41-803.000 EQUIPMENT	0	0	14,000	14,000
15-41-804.000 VEHICLES	88,203	25,000	31,000	31,000
15-41-808.000 STREETS	0	85,000	100,000	100,000
15-41-809.000 SIDEWALKS	0	21,519	200,000	200,000
15-41-896.000 OTHER IMPROVEMENTS	7,795	0	0	0
<b>TOTAL DEPT 41 STREETS</b>	<b>95,997</b>	<b>144,519</b>	<b>345,000</b>	<b>345,000</b>
 <b>Total Expenditures:</b>	 <b>153,662</b>	 <b>240,610</b>	 <b>490,350</b>	 <b>1,135,850</b>
 Ending Cash Balance:			 101,506	 177,526



Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<b><u>Fund 30 Water and Sewer Operating Fund</u></b>				
Beginning Cash Balance:			2,321,180	2,634,613
Revenue				
30-00-372.000 WATER SALES	626,839	647,457	661,054	661,054
30-00-373.000 WATER BULK SALES	1,142	298	500	500
30-00-374.000 LATE CHARGE	25,204	28,592	25,000	25,000
30-00-376.000 SEWER USAGE CHARGE	842,851	1,039,980	1,110,699	1,110,699
30-00-379.000 WATER CONNECTION CHARGE	0	338	0	0
30-00-394.000 INTEREST INCOME	1,443	1,811	1,500	1,500
30-00-395.000 RENTAL INCOME	26,884	36,411	44,000	44,000
30-00-396.000 MISCELLANEOUS INCOME	13,006	2,445	1,000	1,000
30-00-397.000 REIMBURSEMENT	0	67	0	0
<b>Total Revenue:</b>	<b>1,537,370</b>	<b>1,757,399</b>	<b>1,843,753</b>	<b>1,843,753</b>
 Total Funds Available:			 4,164,933	 4,478,366
Expenditures				
<b><u>DEPT 42 WATER</u></b>				
30-42-411.000 SALARIES FULL TIME	119,606	104,796	116,100	120,588
30-42-412.000 SALARIES PART TIME	7,535	8,112	8,451	11,548
30-42-413.000 SALARIES OVERTIME	10,894	12,358	12,000	12,000
30-42-451.000 HEALTH INSURANCE	22,341	21,778	26,041	29,019
30-42-452.000 LIFE INSURANCE	1,034	1,144	1,211	1,361
30-42-453.000 DENTAL INSURANCE	993	993	1,100	1,197
30-42-454.000 HRA CONTRIBUTION	835	2,667	2,667	3,042
30-42-455.000 HSA CONTRIBUTION	2,566	2,200	2,567	3,392
30-42-461.000 SOCIAL SECURITY CONTRIBUTION	7,901	7,293	8,466	8,937
30-42-462.000 MEDICARE CONTRIBUTION	1,848	1,706	1,980	2,090
30-42-463.000 IMRF CONTRIBUTION	9,929	8,381	9,646	10,221
30-42-471.000 UNIFORM ALLOWANCE	1,023	689	1,200	1,200
30-42-511.000 MAINTENANCE SERVICE BUILDING	2,124	3,099	2,000	2,000
30-42-512.000 MAINTENANCE SERVICE EQUIPMENT	3,500	5,460	0	0
30-42-513.000 MAINTENANCE SERVICE VEHICLE	3,203	3,062	1,500	1,500
30-42-516.000 MAINTENANCE SERVICE WATER SYST	14,680	38,052	20,000	20,000
30-42-529.000 MAINTENANCE SERVICE-OTHER	1,640	200	750	750
30-42-532.000 ENGINEERING SERVICE	663	1,830	2,000	2,000
30-42-533.000 LEGAL SERVICE	47	390	1,000	1,000
30-42-535.000 IT SERVICE	3,648	5,726	6,000	6,000

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
30-42-540.000 WATER OPERATIONS	9,600	8,571	9,600	9,600
30-42-542.000 LABORATORY SERVICES	774	1,907	2,000	4,000
30-42-551.000 POSTAGE	6,633	6,083	8,000	8,000
30-42-552.000 TELEPHONE	6,732	7,210	7,500	7,500
30-42-554.000 PRINTING	1,617	1,655	1,500	1,500
30-42-611.000 MAINTENANCE SUPPLIES BUILDING	0	0	2,000	2,000
30-42-612.000 MAINTENANCE SUPPLIES EQUIPMENT	0	0	6,000	6,000
30-42-613.000 MAINTENANCE SUPPLIES VEHICLE	0	0	1,500	1,500
30-42-615.000 MAINTENANCE SUPPLIES WATER SYSTEM	0	0	5,000	5,000
30-42-561.000 DUES	294	170	500	500
30-42-563.000 TRAINING	590	108	2,000	2,000
30-42-571.000 ELECTRICITY	74,529	72,419	67,500	67,500
30-42-572.000 NATURAL GAS	758	214	1,500	1,500
30-42-592.000 GENERAL INSURANCE	24,314	19,367	20,000	20,000
30-42-597.000 EQUIPMENT LEASE	112,883	115,000	120,000	120,000
30-42-651.000 OFFICE SUPPLIES	606	329	500	500
30-42-655.000 GASOLINE	3,388	2,400	2,500	2,500
30-42-658.000 LAB SUPPLIES	4,647	1,925	4,000	4,000
30-42-659.000 CHEMICALS	8,078	8,141	8,000	8,000
30-42-803.000 EQUIPMENT	0	0	0	914
30-42-913.000 BAD DEBT EXPENSE	0	8	1,000	1,000
30-42-929.000 MISCELLANEOUS EXPENSE	405	0	0	0
<b>TOTAL DEPT 42 WATER</b>	<b>471,859</b>	<b>475,443</b>	<b>495,279</b>	<b>511,359</b>
 <u>DEPT 43 SEWER</u>				
30-43-411.000 SALARIES FULL TIME	158,626	143,999	155,362	159,850
30-43-412.000 SALARIES PART TIME	7,535	8,111	8,451	11,548
30-43-413.000 SALARIES OVERTIME	14,464	8,353	12,000	12,000
30-43-451.000 HEALTH INSURANCE	31,012	30,489	37,042	40,020
30-43-452.000 LIFE INSURANCE	1,043	1,351	1,211	1,361
30-43-453.000 DENTAL INSURANCE	1,134	868	1,000	1,097
30-43-454.000 HRA CONTRIBUTION	835	2,667	2,668	3,043
30-43-455.000 HSA CONTRIBUTION	2,567	2,200	2,568	3,393
30-43-461.000 SOCIAL SECURITY CONTRIBUTION	10,162	9,175	10,900	11,371
30-43-462.000 MEDICARE CONTRIBUTION	2,377	2,146	2,549	2,659
30-43-463.000 IMRF CONTRIBUTION	13,150	10,873	12,602	13,177
30-43-471.000 UNIFORM ALLOWANCE	897	689	1,200	1,200
30-43-511.000 MAINTENANCE SERVICE BUILDING	2,290	1,777	13,000	13,000
30-43-512.000 MAINTENANCE SERVICE EQUIPMENT	5,049	5,328	3,000	3,000
30-43-513.000 MAINTENANCE SERVICE VEHICLE	3,652	4,042	2,000	2,000
30-43-517.000 MAINTENANCE SERVICE SEWER SYST	21,507	18,351	20,000	20,000
30-43-532.000 ENGINEERING SERVICE	0	0	2,000	3,000

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
30-43-533.000 LEGAL SERVICE	0	0	1,000	1,000
30-43-535.000 IT SERVICE	4,078	4,836	6,000	6,000
30-43-542.000 LABORATORY SERVICES	1,001	4,892	6,500	6,500
30-43-551.000 POSTAGE	5,848	5,774	8,000	8,000
30-43-552.000 TELEPHONE	5,425	5,885	6,000	6,000
30-43-554.000 PRINTING	1,617	1,489	0	0
30-43-561.000 DUES	213	125	1,900	1,900
30-43-563.000 TRAINING	229	48	1,000	1,000
30-43-571.000 ELECTRICITY	89,040	59,271	62,250	62,250
30-43-572.000 NATURAL GAS	1,596	1,772	2,000	2,000
30-43-575.000 SOLID WASTE DISPOSAL	0	10,026	15,000	17,500
30-43-592.000 GENERAL INSURANCE	24,019	39,343	40,000	40,000
30-43-594.000 EQUIPMENT RENTAL	259	0	1,500	1,500
30-43-611.000 MAINTENANCE SUPPLIES BUILDING	0	0	2,000	2,000
30-43-612.000 MAINTENANCE SUPPLIES EQUIPMENT	0	0	3,000	3,000
30-43-613.000 MAINTENANCE SUPPLIES VEHICLE	0	0	1,500	1,500
30-43-616.000 MAINTENANCE SUPPLIES-SEWER SYS	0	331	500	500
30-43-651.000 OFFICE SUPPLIES	411	126	350	700
30-43-655.000 GASOLINE	3,388	2,400	2,500	2,500
30-43-658.000 LAB SUPPLIES	3,610	2,119	5,000	5,000
30-43-659.000 CHEMICALS	5,257	10,642	12,000	12,000
30-43-701.000 PRINCIPAL PAYMENT	0	395,502	388,505	388,505
30-43-702.000 INTEREST EXPENSE	0	189,845	180,807	180,807
30-43-803.000 EQUIPMENT	0	0	0	914
30-43-911.000 STATE/FEDERAL PERMIT FEES	16,401	15,000	15,000	15,000
30-43-913.000 BAD DEBT EXPENSE	0	10	500	500
<b>TOTAL DEPT 43 SEWER</b>	<b>438,692</b>	<b>999,855</b>	<b>1,050,365</b>	<b>1,068,295</b>
<hr/>				
<b>Total Expenditures:</b>	<b>910,551</b>	<b>1,475,298</b>	<b>1,545,644</b>	<b>1,579,654</b>
 <b>Ending Cash Balance:</b>			<b>2,619,289</b>	<b>2,898,712</b>

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<b><u>Fund 35 Water &amp; Sewer Capital Fund</u></b>				
Beginning Cash Balance:			1,830,836	1,923,885
Revenue				
35-00-371.000 WATER BASE CHARGE	189,726	192,083	189,000	189,000
35-00-374.000 LATE CHARGE	6,673	6,522	6,500	6,500
35-00-375.000 SEWER BASE CHARGE	186,617	188,910	189,000	189,000
35-00-379.000 WATER CONNECTION CHARGE	65,714	99,197	75,000	75,000
35-00-380.000 SEWER CONNECTION CHARGE	106,946	172,094	117,500	117,500
35-00-394.000 INTEREST INCOME	12,540	8,052	5,000	5,000
35-00-396.000 MISCELLANEOUS INCOME	3,868	250	0	0
<b>Total Estimated Revenue:</b>	<b>572,084</b>	<b>667,108</b>	<b>582,000</b>	<b>582,000</b>
 Total Funds Available:			 2,412,836	 2,505,885
Expenditures				
<u>DEPT 42 WATER</u>				
35-42-532.000 ENGINEERING SERVICE	698	0	40,000	40,000
35-42-535.000 IT SERVICE	0	32,500	0	0
35-42-803.000 EQUIPMENT	0	0	3,000	3,000
35-42-804.000 VEHICLES	0	0	0	0
35-42-805.000 WATER METERS	27,500	23,530	50,000	50,000
35-42-806.000 WATER SYSTEM	1,914	662,640	280,000	280,000
35-42-896.000 OTHER IMPROVEMENTS	0	0	0	0
35-42-913.000 BAD DEBT EXPENSE	0	11	0	0
35-42-951.000 DEPRECIATION	198,110	0	200,000	200,000
<b>TOTAL DEPT 42 WATER</b>	<b>228,222</b>	<b>718,681</b>	<b>573,000</b>	<b>573,000</b>

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<u>DEPT 43 SEWER</u>				
35-43-517.000 MAINTENANCE SERVICE SEWER SYST	8,850	0	30,000	30,000
35-43-532.000 ENGINEERING SERVICE	0	0	5,000	5,000
35-43-535.000 IT SERVICE	0	32,500	10,000	10,000
35-43-579.000 OTHER CHARGES FOR SERVICE	0	0	0	0
35-43-701.000 PRINCIPAL PAYMENT	0	31,580	32,718	32,718
35-43-702.000 INTEREST EXPENSE	5,066	4,687	3,960	3,960
35-43-803.000 EQUIPMENT	0	0	3,000	3,000
35-43-804.000 VEHICLES	0	25,000	0	0
35-43-807.000 SEWER SYSTEM	1,741	23,600	25,000	26,705
35-43-896.000 OTHER IMPROVEMENTS	0	0	30,000	30,000
35-43-913.000 BAD DEBT EXPENSE	0	11	0	0
35-43-951.000 DEPRECIATION	198,110	0	250,000	250,000
35-43-999.000 INTERFUND OPERATING TRANSFER	0	0	0	0
<b>TOTAL DEPT 43 SEWER</b>	<b>213,767</b>	<b>117,378</b>	<b>389,678</b>	<b>391,383</b>
<b>Total Expenditures:</b>	<b>441,989</b>	<b>836,059</b>	<b>962,678</b>	<b>964,383</b>
<b>Ending Cash Balance:</b>			<b>1,450,158</b>	<b>1,541,502</b>

Village of Elburn  
FY 2017-2018 Budget

	2015-16	2016-17	2017-18	2017-18
	<u>Actual</u>	<u>Estimated</u>	<u>Original</u>	<u>Revised</u>
<b><u>Fund 40 Motor Fuel Tax Fund</u></b>				
Beginning Cash Balance:			449,263	445,764
Revenue				
40-00-334.000 STATE MOTOR FUEL TAX	155,067	143,411	144,252	144,252
40-00-394.000 INTEREST INCOME	1,980	3,545	2,000	2,000
Total Estimated Revenue:	157,047	146,956	146,252	146,252
Total Funds Available:			595,515	592,016
Expenditures				
40-41-514.000 MAINTENANCE SERVICE STREETS	535,919	300,000	360,400	360,400
Total Expenditures:	535,919	300,000	360,400	360,400
Ending Cash Balance:			235,115	231,616

**Fund 41 Special Service Area #1**

Beginning Cash Balance:			44,203	42,411
Revenue				
41-00-318.000 PROPERTY TAX SSA	30,238	22,988	23,000	23,000
41-00-394.000 INTEREST INCOME	12	5	10	10
Total Revenue:	30,250	22,993	23,010	23,010
Total Funds Available:			67,213	65,421
Expenditures				
41-41-512.000 MAINTENANCE SERVICE EQUIPMENT	0	0	0	0
41-41-519.000 MAINTENANCE SERVICE GROUNDS	21,929	22,877	24,700	24,700
Total Expenditures:	21,929	22,877	24,700	24,700
Ending Cash Balance:			42,513	40,721

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<b><u>Fund 42 Special Service Area #2</u></b>				
Beginning Cash Balance:			148,963	133,756
Revenue				
42-00-318.000 PROPERTY TAX SSA	46,605	48,425	48,575	48,575
42-00-394.000 INTEREST INCOME	235	111	100	100
42-00-396.000 MISCELLANEOUS INCOME	43,230	0	0	0
<b>Total Revenue:</b>	90,070	48,535	48,675	48,675
Total Funds Available:			197,638	182,431
Expenditures				
42-41-512.000 MAINTENANCE SERVICE EQUIPMENT	0	0	500	2,000
42-41-519.000 MAINTENANCE SERVICE GROUNDS	34,568	74,185	75,000	75,000
42-41-571.000 ELECTRICITY	2,795	2,277	2,300	2,300
42-41-620.000 MAINTENANCE SUPPLIES GROUNDS	0	0	0	0
42-41-808.000 STREETS	0	0	30,000	30,000
<b>Total Expenditures:</b>	37,362	76,462	107,800	109,300
Ending Cash Balance:			89,838	73,131

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
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**Fund 56 Recreation Fund**

Beginning Cash Balance:			63,258	65,672
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Revenue

56-00-338.000 GAMING INCOME	11,000	11,000	11,000	11,000
56-00-394.000 INTEREST INCOME	16	6	5	5
56-00-396.000 MISCELLANEOUS INCOME	0	0	0	62,000
56-00-397.000 REIMBURSEMENT	2,700	360	500	500
56-00-999.000 INTERFUND OPERATING TRANSFER	0	0	0	30,000
<b>Total Revenue:</b>	13,716	11,366	11,505	103,505

Total Funds Available:			74,763	169,177
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Expenditures

56-41-579.000 OTHER CHARGES FOR SERVICE	0	0	0	12,000
56-41-620.000 MAINTENANCE SUPPLIES GROUNDS	9,000	5,760	5,000	96,618
56-41-896.000 OTHER IMPROVEMENTS	0	2,500	69,763	57,763
<b>Total Expenditures:</b>	9,000	8,260	74,763	166,381

Ending Cash Balance:			0	2,796
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**Fund 59 WWTP Expansion Fund**

Beginning Cash Balance:			629,256	223,050
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Revenue

59-00-343.000 LOAN PROCEEDS	0	1,029,031	0	0
59-00-394.000 INTEREST INCOME	1,932	3,526	2,500	2,500
59-00-399.000 OTHER FINANCING SOURCES	0	0	0	0
<b>Total Revenue:</b>	1,932	1,032,558	2,500	2,500

Total Funds Available:			631,756	225,550
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Expenditures

59-43-532.000 ENGINEERING SERVICE	0	60,000	0	0
59-43-616.000 MAINTENANCE SUPPLIES-SEWER SYS	0	0	0	0
59-43-807.000 SEWER SYSTEM	2,856	920,000	450,000	225,550
<b>Total Expenditures:</b>	2,856	980,000	450,000	225,550

Ending Cash Balance:			181,756	0
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Village of Elburn  
 FY 2017-2018 Budget

2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
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**Fund 62 Transportation Fund**

Beginning Cash Balance:			253,027	253,031
	Revenue			
62-00-394.000 INTEREST INCOME	1,064	1,513	1,000	1,000
<b>Total Revenue:</b>	<b>1,064</b>	<b>1,513</b>	<b>1,000</b>	<b>1,000</b>
Total Funds Available:			254,027	254,031
	Expenditures			
62-41-514.000 MAINTENANCE SERVICE STREETS	400,000	0	0	0
<b>Total Expenditures:</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Cash Balance:			254,027	254,031

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<b><u>Fund 63 Commuter Parking Fund</u></b>				
Beginning Cash Balance:			136,984	147,974
Revenue				
63-00-381.000 PARKING FEE DAILY	66,740	68,129	69,000	69,000
63-00-382.000 PARKING FEE QUARTERLY	30,517	29,970	30,000	30,000
63-00-394.000 INTEREST INCOME	165	94	100	100
<b>Total Revenue:</b>	<b>97,421</b>	<b>98,193</b>	<b>99,100</b>	<b>99,100</b>
<b>Total Funds Available:</b>			<b>236,084</b>	<b>247,074</b>
Expenditures				
63-63-411.000 SALARIES PUBLIC WORKS	8,660	8,049	10,381	10,381
63-63-412.000 SALARIES PART TIME METRA POLICE	8,952	10,267	12,500	12,500
63-63-461.000 SOCIAL SECURITY CONTRIBUTION	1,034	1,114	1,419	1,419
63-63-462.000 MEDICARE CONTRIBUTION	242	260	332	332
63-63-463.000 IMRF CONTRIBUTION	870	924	1,723	1,723
63-63-511.000 MAINTENANCE SERVICE BUILDING	3,092	1,981	2,500	3,000
63-63-514.000 MAINTENANCE SERVICE STREETS	0	10,000	5,000	4,500
63-63-515.000 MAINTENANCE STREET LIGHTS	0	0	1,000	1,000
63-63-519.000 MAINTENANCE SERVICE GROUNDS	31,196	23,721	28,300	28,300
63-63-534.000 JANITORIAL SERVICE	0	2,510	2,650	2,650
63-63-539.000 COMMUTER FARE SERVICE	10,342	9,278	12,000	12,000
63-63-571.000 ELECTRICITY	3,885	2,698	3,000	3,000
63-63-592.000 GENERAL INSURANCE	1,465	484	1,500	1,500
63-63-679.000 OTHER PRINT MATERIALS	282	0	0	0
63-63-951.000 DEPRECIATION	9,643	9,643	9,643	9,643
<b>Total Expenditures:</b>	<b>79,662</b>	<b>80,929</b>	<b>91,948</b>	<b>91,948</b>
Ending Cash Balance:			144,136	155,126

Village of Elburn  
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Original</u>	2017-18 <u>Revised</u>
<b><u>Fund 72 Escrow Fund</u></b>				
Beginning Cash Balance:			103,059	125,367
	Revenue			
72-00-359.000 DEVELOPER FEE	32,595	16,543	40,000	40,000
Total Revenue:	32,595	16,543	40,000	40,000
Total Funds Available:			143,059	165,367
	Expenditures			
72-10-595.000 ESCROW SERVICE	34,227	5,533	143,059	143,059
Total Expenditures:	34,227	5,533	143,059	143,059
Ending Cash Balance:			0	22,308

**Village of Elburn**  
**FY 2017-2018 Budget Summary as Revised**

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
10 - General	\$3,404,763	3,442,245	4,066,458	2,780,550
15 - General Capital	202,526	1,110,850	1,135,850	177,526
30 - Water and Sewer Operating	2,634,613	1,843,753	1,579,654	2,898,712
35 - Water and Sewer Capital	1,923,885	582,000	964,383	1,541,502
40 - Motor Fuel Tax	445,764	146,252	360,400	231,616
41 - Special Service Area 1	42,411	23,010	24,700	40,721
42 - Special Service Area 2	133,756	48,675	109,300	73,131
56 - Recreation	65,672	103,505	166,381	2,796
59 - WWTP Expansion	223,050	2,500	225,550	0
62 - Transportation	253,031	1,000	0	254,031
63 - Commuter Parking	147,974	99,100	91,948	155,126
72 - Escrow	125,367	40,000	143,059	22,308
Totals	\$9,602,812	7,442,890	8,867,683	8,178,019

SECTION 2. That, except as revised herein, the original budget ordinance shall remain in full force and effect.

SECTION 3. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

SECTION 4. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the “ayes” and “nays” being called at a regular meeting of said Village Board as follows:

<b>Trustee Name</b>	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>	<b>Abstain</b>
Kenneth Anderson	✓			
Susan Filek	✓			
William Grabarek	✓			
David Gualdoni			✓	
Patricia Schuberg	✓			
Matthew Wilson	✓			
President Jeffrey Walter				


PRESENTED to the President and Board of Trustees of the Village of Elburn, Kane County, Illinois on the 16<sup>th</sup> day of January, 2018.

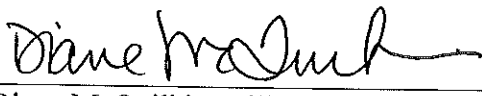
PASSED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois this 5<sup>th</sup> day of February, 2018.

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SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane  
County, Illinois this 6<sup>th</sup> day of February, 2018.



  
\_\_\_\_\_  
Jeffrey D. Walter, Village President  
Village of Elburn, Kane County, Illinois

  
\_\_\_\_\_  
Diane McQuilkin, Village Clerk  
Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF KANE        )

**CLERK'S CERTIFICATE**

I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of Ordinance 2018-03 entitled:

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

Which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 5<sup>th</sup> day of February, 2018.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 6 day of February, 2018.



*Diane McQuilkin*

\_\_\_\_\_  
Diane McQuilkin  
Village Clerk  
Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CERTIFICATION OF REVISED BUDGET**

I, the undersigned, duly appointed, qualified and acting Budget Officer and Director of Finance of the Village of Elburn, Kane County, Illinois, do hereby certify that the attached is a true and correct copy of the Revised Budget of said Village of Elburn for the fiscal year beginning May 1, 2017, as adopted on the 5<sup>th</sup> day of February, 2018.

(SEAL)

Date: 2/06/2018



Douglas J. Elder  
Douglas J. Elder, Budget Officer/Director of Finance