

---

**THE VILLAGE OF ELBURN  
KANE COUNTY, ILLINOIS**

---

**ORDINANCE NUMBER 2018-11**

---

**AN ORDINANCE APPROVING THE ANNUAL BUDGET  
OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

---

**ORDINANCE NO. 2018-11**

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

**WHEREAS**, the President and Board of Trustees have heretofore, by ordinance, designated a Budget Officer for the Village who shall compile an annual budget, in lieu of an annual appropriation ordinance, for the Village of Elburn, Kane County, Illinois (the Village); and

**WHEREAS**, the purpose of the adoption of a budget is to replace the annual appropriation ordinance with a budget which more truly reflects anticipated receipts and disbursements of the Village; and

**WHEREAS**, the budget is required to contain an estimate of revenue available to the Village for the forthcoming Fiscal Year 2018-2019, together with recommendations for expenditures of the Village and all of its departments, commissions and boards; and, the budget is required to contain actual or estimated revenues and expenditures for the preceding two (2) fiscal years of the Village and shall show the specific fund from which each anticipated expenditure shall be made; and

**WHEREAS**, the Budget Officer has proposed to the corporate authorities a tentative budget as required by Section 8-2-9.3 of the Illinois Municipal Code; and

**WHEREAS**, pursuant to the terms and provisions of 65 ILCS 5/8-2-9.1, et seq., and the Village Code, the Annual Budget for the Village for Fiscal Year 2018-2019 has been duly presented for approval and adoption; and

**WHEREAS**, said Budget is hereby found to be in good order and in form for adoption; and

**WHEREAS**, said Budget was made publicly available for inspection and copying not less than ten days prior to the date of approval; and

**WHEREAS**, notice of a public hearing on the proposed Budget was published in the Kane County Chronicle, a newspaper of general circulation within the Village, on March 22, 2018, which was at least one week prior to the date of said public hearing; and

**WHEREAS**, a public hearing was held on the Budget pursuant to statute on April 2, 2018, and all of those members of the public desiring to speak were given the opportunity; and

**WHEREAS**, adoption of said Budget is in the best interests of the Village of Elburn.

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

**SECTION 1:** The above-stated recitals are incorporated by this reference.

**SECTION 2:** The fiscal year budget of the Village of Elburn, Kane County, Illinois, for the fiscal year beginning May 1, 2018, and ending April 30, 2019, in the total amount of \$16,263,482 and in the form attached hereto as Exhibit A, is hereby approved.

**SECTION 3:** A certified copy of this Ordinance and a copy of the budget hereby approved shall be filed with the Kane County Clerk in accordance with the provisions of the statutes of the State of Illinois.

**SECTION 4:** That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

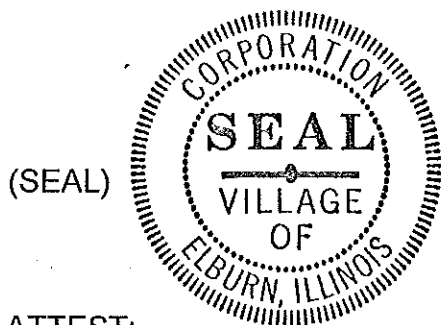
**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval.


Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson	✓			
Susan Filek	✓			
Bill Grabarek	✓			
Dave Gualdoni	✓			
Patricia Schuberg	✓			
Matt Wilson	✓			
President Jeffrey D. Walter				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 19<sup>th</sup> day of March, 2018.


PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 2<sup>nd</sup> day of April, 2018.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 2 day of April, 2018.



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

ATTEST:

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

**EXHIBIT A**

Village of Elburn  
FY 2018-19 Budget

		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
		<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
<b>Fund 10 General Fund</b>				
<b>Beginning Cash Balance:</b>				<b>3,703,668</b>
<b>--- Revenue ---</b>				
10-00-311.000	PROPERTY TAX CORPORATE	528,701	548,215	601,116
10-00-312.000	PROPERTY TAX AUDIT	8,917	9,180	9,473
10-00-313.000	PROPERTY TAX LIABILITY INSUR	35,296	82,637	66,310
10-00-314.000	PROPERTY TAX IMRF	70,002	40,651	47,365
10-00-315.000	PROPERTY TAX SOCIAL SECURITY	96,214	76,432	65,522
10-00-322.000	ROAD & BRIDGE TAX LOCAL SHARE	138,608	146,415	147,000
10-00-325.000	UTILITY TAX ELECTRIC	177,925	174,802	175,000
10-00-326.000	UTILITY TAX NATURAL GAS	70,996	67,446	70,000
10-00-327.000	UTILITY TAX COMMUNICATIONS	154,171	150,120	150,000
10-00-332.000	STATE INCOME TAX	523,638	514,848	498,578
10-00-333.000	STATE SALES TAX	960,974	1,042,243	1,000,000
10-00-335.000	STATE REPLACEMENT TAX	6,267	5,264	4,948
10-00-336.000	STATE USE TAX	138,788	141,731	149,854
10-00-338.000	GAMING INCOME	17,097	11,004	11,000
10-00-340.000	STATE GRANT	1,100	1,100	1,100
10-00-351.000	FRANCHISE FEE	37,790	35,000	35,000
10-00-352.000	LIQUOR LICENSE FEE	10,080	9,000	9,000
10-00-354.000	BUILDING PERMIT FEE	134,268	146,179	150,000
10-00-355.000	IMPACT FEE LIBRARY	8,054	9,424	10,000
10-00-356.000	IMPACT FEE FIRE DISTRICT	12,400	14,508	15,000
10-00-357.000	IMPACT FEE SCHOOL DISTRICT	142,712	79,414	92,000
10-00-358.000	PLAN REVIEW FEE	21,119	22,571	22,000
10-00-359.000	DEVELOPER FEE	42,120	53,840	40,000
10-00-361.000	OVERWEIGHT PERMIT FEE	4,400	6,960	6,500
10-00-362.000	COURT FINES	23,704	31,801	30,000
10-00-363.000	DUI FINES RESTRICTED	3,205	2,988	2,500
10-00-364.000	ORDINANCE TICKET FINES	43,210	30,029	30,000
10-00-365.000	COURT VEHICLE FEE	2,562	1,955	2,000
10-00-367.000	BRUSH PICKUP FEE	463	562	400
10-00-368.000	OTHER FEES	1,920	2,238	2,000
10-00-394.000	INTEREST INCOME	33,949	27,347	20,000
10-00-396.000	MISCELLANEOUS INCOME	4,219	76,904	2,000
10-00-397.000	REIMBURSEMENT	18,276	26,549	25,000
<b>Total Revenue:</b>		<b>3,473,146</b>	<b>3,589,356</b>	<b>3,490,666</b>
<b>Total Funds Available:</b>				<b>7,194,334</b>

Village of Elburn  
FY 2018-19 Budget

		2016-17	2017-18	2018-19
		<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
--- Expenditures ---				
<b>Dept 10 Administration</b>				
10-10-411.000	SALARIES FULL TIME	360,583	346,351	377,943
10-10-413.000	SALARIES OVERTIME	160	0	500
10-10-440.000	SALARIES ELECTED/APPOINTED	39,360	37,148	35,120
10-10-451.000	HEALTH INSURANCE	36,751	37,126	45,766
10-10-452.000	LIFE INSURANCE	2,416	2,471	2,704
10-10-453.000	DENTAL INSURANCE	2,989	2,141	1,548
10-10-454.000	HRA CONTRIBUTION	3,032	3,427	3,500
10-10-455.000	HSA CONTRIBUTION	4,400	4,400	4,400
10-10-456.000	UNEMPLOYMENT INSURANCE	17,667	6,821	10,000
10-10-461.000	SOCIAL SECURITY CONTRIBUTION	23,944	21,862	25,700
10-10-462.000	MEDICARE CONTRIBUTION	5,600	5,368	6,000
10-10-463.000	IMRF CONTRIBUTION	26,348	26,114	28,460
10-10-471.000	UNIFORM ALLOWANCE	0	500	500
10-10-511.000	MAINTENANCE SERVICE BUILDING	7,101	5,616	10,000
10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	188	836	1,000
10-10-513.000	MAINTENANCE SERVICE VEHICLE	44	1,170	1,000
10-10-520.000	MAINTENANCE SERVICE TELEPHONE	0	1,000	0
10-10-530.000	AUDIT SERVICE	15,265	10,040	15,000
10-10-532.000	ENGINEERING SERVICE	240	766	500
10-10-533.000	LEGAL SERVICE	44,163	50,790	50,000
10-10-533.001	ORDINANCE CODIFICATION	0	4,446	6,245
10-10-534.000	JANITORIAL SERVICE	4,608	4,680	7,680
10-10-535.000	IT SERVICE	21,662	13,459	45,000
10-10-536.000	PLAN REVIEW SERVICE	13,598	10,537	11,000
10-10-549.000	OTHER PROFESSIONAL SERVICE	0	12,000	2,000
10-10-551.000	POSTAGE	877	894	1,200
10-10-552.000	TELEPHONE	4,234	7,168	10,000
10-10-553.000	PUBLISHING	856	2,126	1,000
10-10-561.000	DUES	7,397	7,424	7,000
10-10-563.000	TRAINING	4,357	2,236	8,500
10-10-571.000	ELECTRICITY	0	200	320
10-10-572.000	NATURAL GAS	748	377	800
10-10-576.000	BANK FEES	549	599	1,000
10-10-592.000	GENERAL INSURANCE	16,868	16,884	18,309
10-10-651.000	OFFICE SUPPLIES	7,914	8,042	8,675
10-10-671.000	BOOKS	0	142	2,000
10-10-803.000	EQUIPMENT		1,370	18,300
10-10-910.000	COMMUNITY RELATIONS	5,182	18,151	8,675
10-10-914.000	UTILITY TAX REFUND	1,025	1,700	1,700
10-10-955.000	IMPACT FEE FIRE DISTRICT	12,090	14,508	15,000

Village of Elburn  
FY 2018-19 Budget

		2016-17	2017-18	2018-19
		<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
10-10-956.000	IMPACT FEE LIBRARY	7,853	9,424	10,000
10-10-957.000	IMPACT FEE SCHOOL DISTRICT	138,432	79,414	92,000
10-10-999.000	INTERFUND OPERATING TRANSFER	0	651,810	1,924,297
<b>Total Expenditures Dept 10:</b>		838,498	1,431,535	2,820,342
<b>Dept 20 Police</b>				
10-20-411.000	SALARIES FULL TIME	567,935	538,868	661,551
10-20-412.000	SALARIES PART TIME	184,647	154,548	240,360
10-20-413.000	SALARIES OVERTIME	67,668	92,414	45,000
10-20-414.000	SALARIES SPECIAL DETAIL	5,791	6,414	8,500
10-20-415.000	SALARIES CROSSING GUARD	6,300	6,500	6,700
10-20-451.000	HEALTH INSURANCE	80,611	84,884	106,636
10-20-452.000	LIFE INSURANCE	4,623	4,715	5,563
10-20-453.000	DENTAL INSURANCE	2,871	2,165	3,096
10-20-454.000	HRA CONTRIBUTION	9,018	6,424	11,500
10-20-455.000	HSA CONTRIBUTION	7,700	6,600	9,900
10-20-461.000	SOCIAL SECURITY CONTRIBUTION	49,856	47,184	59,700
10-20-462.000	MEDICARE CONTRIBUTION	11,660	11,035	14,000
10-20-463.000	IMRF CONTRIBUTION	14,936	14,761	18,413
10-20-464.000	POLICE PENSION CONTRIBUTION	129,904	193,972	264,727
10-20-471.000	UNIFORM ALLOWANCE	9,342	11,168	13,100
10-20-472.000	UNIFORM ALLOWANCE VEST	2,018	2,912	2,550
10-20-511.000	MAINTENANCE SERVICE BUILDING	6,335	1,444	11,000
10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	2,008	998	2,000
10-20-513.000	MAINTENANCE SERVICE VEHICLE	8,231	8,390	14,000
10-20-523.000	MAINTENANCE SERVICE-SIRENS	222	3,264	5,000
10-20-533.000	LEGAL SERVICE	31,984	47,250	55,000
10-20-534.000	JANITORIAL SERVICE	4,608	4,680	7,000
10-20-535.000	IT SERVICE	16,395	13,459	30,150
10-20-538.000	TESTING SERVICE	2,828	4,026	7,500
10-20-549.000	OTHER PROFESSIONAL SERVICE	1,500	8,064	8,210
10-20-551.000	POSTAGE	536	284	750
10-20-552.000	TELEPHONE	7,328	7,336	8,500
10-20-554.000	PRINTING	4,214	1,859	5,000
10-20-556.000	DISPATCHING	87,160	98,000	90,000
10-20-561.000	DUES	400	1,692	2,135
10-20-563.000	TRAINING	8,242	10,672	10,500
10-20-571.000	ELECTRICITY	421	389	650
10-20-572.000	NATURAL GAS	574	377	650
10-20-592.000	GENERAL INSURANCE	63,568	67,578	72,031
10-20-651.000	OFFICE SUPPLIES	2,419	1,640	3,000
10-20-655.000	GASOLINE	19,630	19,273	30,000



Village of Elburn  
FY 2018-19 Budget

		2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
10-20-660.000	AMMUNITION	1,022	1,808	2,000
10-20-661.000	DUI ENFORCEMENT	0	54	5,000
10-20-662.000	TOBACCO ENFORCEMENT	150	1,100	1,100
10-20-671.000	BOOKS	255	750	600
10-20-803.000	EQUIPMENT	0	7,312	18,365
10-20-910.000	COMMUNITY RELATIONS	906	1,500	2,000
10-20-929.000	MISCELLANEOUS EXPENSE	0	1,000	0
<b>Total Expenditures Dept 20:</b>		<b>1,425,813</b>	<b>1,498,765</b>	<b>1,863,437</b>
<b>Dept 41 Streets</b>				
10-41-411.000	SALARIES FULL TIME	102,679	99,260	125,583
10-41-412.000	SALARIES PART TIME	8,126	13,010	9,792
10-41-413.000	SALARIES OVERTIME	6,554	13,642	16,000
10-41-451.000	HEALTH INSURANCE	19,991	24,085	28,981
10-41-452.000	LIFE INSURANCE	1,146	1,198	1,166
10-41-453.000	DENTAL INSURANCE	993	761	894
10-41-454.000	HRA CONTRIBUTION	1,307	966	2,667
10-41-455.000	HSA CONTRIBUTION	2,200	2,933	2,567
10-41-461.000	SOCIAL SECURITY CONTRIBUTION	6,862	7,372	9,400
10-41-462.000	MEDICARE CONTRIBUTION	1,605	1,724	2,200
10-41-463.000	IMRF CONTRIBUTION	7,992	8,490	9,720
10-41-471.000	UNIFORM ALLOWANCE	821	788	1,200
10-41-511.000	MAINTENANCE SERVICE BUILDING	7,210	2,585	2,167
10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	0	0	3,000
10-41-513.000	MAINTENANCE SERVICE VEHICLE	8,376	3,328	12,500
10-41-514.000	MAINTENANCE SERVICE STREETS	11,198	12,103	20,000
10-41-515.000	MAINTENANCE STREET LIGHTS	8,424	5,436	11,000
10-41-519.000	MAINTENANCE SERVICE GROUNDS	5,412	4,751	12,000
10-41-521.000	MAINTENANCE SERVICE WAYSIDE	6,830	5,221	6,700
10-41-522.000	MAINTENANCE SERVICE STORMWATER	3,111	3,824	14,000
10-41-529.000	MAINTENANCE SERVICE-OTHER	1,900	1,604	1,500
10-41-532.000	ENGINEERING SERVICE	21,137	6,737	26,500
10-41-535.000	IT SERVICE	6,589	10,618	8,000
10-41-552.000	TELEPHONE	1,872	2,785	3,000
10-41-561.000	DUES	396	24	500
10-41-563.000	TRAINING	455	248	1,500
10-41-571.000	ELECTRICITY	571	1,031	950
10-41-572.000	NATURAL GAS	1,487	937	1,500
10-41-573.000	STREET LIGHTING	34,988	29,209	32,000
10-41-592.000	GENERAL INSURANCE	24,162	23,450	24,388
10-41-594.000	EQUIPMENT RENTAL	9,950	7,220	9,000
10-41-611.000	MAINTENANCE SUPPLIES BUILDING	0	1,526	1,500

Village of Elburn  
FY 2018-19 Budget

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
10-41-612.000 MAINTENANCE SUPPLIES EQUIPMENT	0	2,210	6,500
10-41-613.000 MAINTENANCE SUPPLIES VEHICLE	0	1,280	3,000
10-41-614.000 MAINTENANCE SUPPLIES STREET	5,584	9,298	24,250
10-41-620.000 MAINTENANCE SUPPLIES GROUNDS	20,058	13,772	15,000
10-41-621.000 MAINTENANCE SUPPLIES STORMWATR	165	59	3,000
10-41-651.000 OFFICE SUPPLIES	1,416	826	1,500
10-41-655.000 GASOLINE	13,856	12,468	15,000
10-41-656.000 DIESEL FUEL	11,887	19,536	20,000
10-41-803.000 EQUIPMENT	0	914	0
10-41-910.000 COMMUNITY RELATIONS	5,480	1,920	2,500
10-41-911.000 STATE/FEDERAL PERMIT FEES	1,000	1,000	1,000
<b>Total Expenditures Dept 41:</b>	<b>373,787</b>	<b>360,151</b>	<b>493,625</b>
<hr/>			
<b>Total Expenditures Fund 10:</b>	<b>2,638,098</b>	<b>3,290,451</b>	<b>5,177,404</b>
<hr/>			
<b>Net of Revenues &amp; Expenditures Fund 10:</b>	<b>835,047</b>	<b>298,905</b>	<b>-1,686,738</b>
<hr/>			
<b>Ending Cash Balance:</b>			<b>2,016,930</b>

Village of Elburn  
FY 2018-19 Budget

		2016-17	2017-18	2018-19
		<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
<b>Fund 15 General Capital Fund</b>				
<b>Beginning Cash Balance:</b>				<b>374,528</b>
<b>--- Revenue ---</b>				
15-00-394.000	INTEREST INCOME	3,215	4,590	1,000
15-00-396.000	MISCELLANEOUS INCOME	0	0	0
15-00-399.000	OTHER FINANCING SOURCES	0	640,810	1,887,525
<b>Total Revenue:</b>		<b>3,215</b>	<b>645,400</b>	<b>1,888,525</b>
<b>Total Funds Available:</b>				<b>2,263,053</b>
<b>--- Expenditures ---</b>				
<b>Dept 10 Administration</b>				
15-10-802.000	BUILDING	0	250,000	515,000
15-10-803.000	EQUIPMENT	0	2,950	0
15-10-804.000	VEHICLE	0	0	0
<b>Total Expenditures Dept 10:</b>		<b>0</b>	<b>252,950</b>	<b>515,000</b>
<b>Dept 20 Police</b>				
15-20-535.000	IT SERVICE	13,559	9,150	0
15-20-801.000	LAND	0	25,000	0
15-20-802.000	BUILDING	0	0	27,825
15-20-803.000	EQUIPMENT	0	45,924	0
15-20-804.000	VEHICLES	39,091	16,429	46,450
15-20-811.000	STORM SIREN	0	8,329	0
<b>Total Expenditures Dept 20:</b>		<b>52,650</b>	<b>104,832</b>	<b>74,275</b>
<b>Dept 41 Streets</b>				
15-41-803.000	EQUIPMENT	0	7,933	72,000
15-41-804.000	VEHICLES	18,442	20,130	0
15-41-808.000	STREETS	93,235	48,606	730,000
15-41-809.000	SIDEWALKS	21,519	38,947	357,500
<b>Total Expenditures Dept 41:</b>		<b>133,197</b>	<b>115,616</b>	<b>1,159,500</b>
<b>Total Expenditures Fund 15:</b>		<b>185,847</b>	<b>473,398</b>	<b>1,748,775</b>
<b>Net of Revenues &amp; Expenditures Fund 15:</b>		<b>-182,632</b>	<b>172,002</b>	<b>139,750</b>
<b>Ending Cash Balance:</b>				<b>514,278</b>

Village of Elburn  
FY 2018-19 Budget

		2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
<b>Fund 30 Water Sewer Fund</b>				
<b>Beginning Cash Balance:</b>				<b>2,972,959</b>
<b>--- Revenue ---</b>				
30-00-372.000	WATER SALES	649,462	634,198	648,000
30-00-373.000	WATER BULK SALES	199	597	500
30-00-374.000	LATE CHARGE	27,805	30,287	27,000
30-00-376.000	SEWER USAGE CHARGE	1,069,229	1,090,366	1,115,000
30-00-379.000	WATER CONNECTION CHARGE	2,375	3,600	2,000
30-00-394.000	INTEREST INCOME	11,382	8,826	5,000
30-00-395.000	RENTAL INCOME	34,528	30,763	30,000
30-00-396.000	MISCELLANEOUS INCOME	8,170	15,710	8,000
30-00-397.000	REIMBURSEMENT	9,586	376	0
30-00-399.000	OTHER FINANCING SOURCES	-9,308,591	0	0
<b>Total Revenue:</b>		<b>-7,495,855</b>	<b>1,814,722</b>	<b>1,835,500</b>
<b>Total Funds Available:</b>				<b>4,808,459</b>
<b>--- Expenditures ---</b>				
<b>Dept 42 Water</b>				
30-42-411.000	SALARIES FULL TIME	67,526	104,180	156,069
30-42-412.000	SALARIES PART TIME	8,379	11,642	2,448
30-42-413.000	SALARIES OVERTIME	10,176	5,078	12,000
30-42-451.000	HEALTH INSURANCE	21,670	24,474	37,143
30-42-452.000	LIFE INSURANCE	1,146	1,198	1,394
30-42-453.000	DENTAL INSURANCE	993	780	1,088
30-42-454.000	HRA CONTRIBUTION	1,307	1,453	3,667
30-42-455.000	HSA CONTRIBUTION	2,200	3,483	3,117
30-42-461.000	SOCIAL SECURITY CONTRIBUTION	7,435	7,020	10,600
30-42-462.000	MEDICARE CONTRIBUTION	1,739	1,642	2,500
30-42-463.000	IMRF CONTRIBUTION	8,694	9,020	11,465
30-42-466.000	PENSION EXPENSE	-18,260	0	0
30-42-471.000	UNIFORM ALLOWANCE	752	788	1,200
30-42-511.000	MAINTENANCE SERVICE BUILDING	2,898	2,710	4,167
30-42-512.000	MAINTENANCE SERVICE BUILDING	0	0	500
30-42-513.000	MAINTENANCE SERVICE VEHICLE	2,607	2,159	2,500
30-42-516.000	MAINTENANCE SERVICE WATER SYST	36,065	20,040	22,500
30-42-529.000	MAINTENANCE SERVICE-OTHER	139	1,544	1,250
30-42-532.000	ENGINEERING SERVICE	3,028	4,724	3,000
30-42-533.000	LEGAL SERVICE	401	1,000	1,000
30-42-535.000	IT SERVICE	7,182	10,618	8,500

**Village of Elburn  
FY 2018-19 Budget**

		<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
		<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
30-42-540.000	WATER OPERATIONS	10,007	8,640	9,600
30-42-542.000	LABORATORY SERVICES	3,097	4,694	4,000
30-42-551.000	POSTAGE	7,387	7,854	8,000
30-42-552.000	TELEPHONE	7,937	11,185	11,500
30-42-554.000	PRINTING	1,103	0	1,500
30-42-561.000	DUES	657	24	500
30-42-563.000	TRAINING	229	1,582	2,000
30-42-571.000	ELECTRICITY	87,163	54,799	75,000
30-42-572.000	NATURAL GAS	1,166	864	1,500
30-42-592.000	GENERAL INSURANCE	23,365	18,760	19,510
30-42-597.000	EQUIPMENT LEASE	111,892	113,560	120,000
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	0	1,711	3,500
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	930	3,835	6,000
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	0	1,046	3,000
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	0	5,080	7,500
30-42-651.000	OFFICE SUPPLIES	368	581	650
30-42-655.000	GASOLINE	2,732	3,252	3,000
30-42-658.000	LAB SUPPLIES	1,703	1,158	4,000
30-42-659.000	CHEMICALS	8,398	7,290	8,500
30-42-803.000	EQUIPMENT	0	914	0
30-42-913.000	BAD DEBT EXPENSE	5	1,000	1,000
<b>Total Expenditures Dept 42:</b>		<b>434,217</b>	<b>461,384</b>	<b>576,368</b>
<b>Dept 43 Sewer</b>				
30-43-411.000	SALARIES FULL TIME	144,773	155,648	217,686
30-43-412.000	SALARIES PART TIME	8,092	11,642	0
30-43-413.000	SALARIES OVERTIME	7,320	4,003	12,000
30-43-451.000	HEALTH INSURANCE	30,125	34,429	55,273
30-43-452.000	LIFE INSURANCE	1,288	1,208	2,000
30-43-453.000	DENTAL INSURANCE	910	818	1,502
30-43-454.000	HRA CONTRIBUTION	1,307	2,959	5,668
30-43-455.000	HSA CONTRIBUTION	2,200	3,483	4,218
30-43-461.000	SOCIAL SECURITY CONTRIBUTION	9,417	9,734	14,300
30-43-462.000	MEDICARE CONTRIBUTION	2,202	2,276	3,400
30-43-463.000	IMRF CONTRIBUTION	11,388	12,820	17,205
30-43-471.000	UNIFORM ALLOWANCE	810	788	1,200
30-43-511.000	MAINTENANCE SERVICE BUILDING	2,091	2,348	15,167
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	5,181	2,698	3,000
30-43-513.000	MAINTENANCE SERVICE VEHICLE	2,890	1,394	2,500
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	13,114	15,553	20,000
30-43-532.000	ENGINEERING SERVICE	250	5,435	5,000
30-43-533.000	LEGAL SERVICE	0	171	1,000

Village of Elburn  
FY 2018-19 Budget

		2016-17	2017-18	2018-19
		<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
30-43-535.000	IT SERVICE	6,589	10,618	8,500
30-43-542.000	LABORATORY SERVICES	6,184	2,497	3,250
30-43-551.000	POSTAGE	6,864	7,362	8,000
30-43-552.000	TELEPHONE	6,371	7,870	8,200
30-43-561.000	DUES	556	24	1,900
30-43-563.000	TRAINING	80	676	1,000
30-43-571.000	ELECTRICITY	68,938	61,104	65,000
30-43-572.000	NATURAL GAS	7,532	2,232	2,250
30-43-575.000	SOLID WASTE DISPOSAL	6,684	19,447	17,500
30-43-592.000	GENERAL INSURANCE	33,237	37,520	39,021
30-43-594.000	EQUIPMENT RENTAL	0	30	3,000
30-43-611.000	MAINTENANCE SUPPLIES BUILDING	0	1,322	3,500
30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	0	2,922	3,500
30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	0	547	1,500
30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	366	278	500
30-43-651.000	OFFICE SUPPLIES	255	586	700
30-43-655.000	GASOLINE	2,732	3,252	3,500
30-43-658.000	LAB SUPPLIES	1,426	2,597	5,000
30-43-659.000	CHEMICALS	7,961	974	10,000
30-43-701.000	PRINCIPAL PAYMENT	0	388,505	396,294
30-43-702.000	INTEREST EXPENSE	151,664	180,807	173,018
30-43-803.000	EQUIPMENT	0	914	0
30-43-911.000	STATE/FEDERAL PERMIT FEES	15,000	15,000	15,000
30-43-913.000	BAD DEBT EXPENSE	6	500	500
30-43-929.000	MISCELLANEOUS EXPENSE	39,751	0	0
<b>Total Expenditures Dept 43:</b>		<b>605,554</b>	<b>1,014,992</b>	<b>1,151,752</b>
<b>Total Expenditures Fund 30:</b>		<b>1,039,771</b>	<b>1,476,376</b>	<b>1,728,120</b>
<b>Net of Revenues &amp; Expenditures Fund 30:</b>		<b>-8,535,626</b>	<b>338,346</b>	<b>107,380</b>
<b>Ending Cash Balance:</b>				<b>3,080,339</b>

Village of Elburn  
FY 2018-19 Budget

		2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
<b>Fund 35 Water Sewer Capital Fund</b>				
<b>Beginning Cash Balance:</b>				<b>1,940,510</b>
<b>--- Revenue ---</b>				
35-00-371.000	WATER BASE CHARGE	192,786	176,546	180,000
35-00-374.000	LATE CHARGE	6,237	6,409	6,000
35-00-375.000	SEWER BASE CHARGE	189,658	174,607	178,000
35-00-379.000	WATER CONNECTION CHARGE	120,383	148,776	145,000
35-00-380.000	SEWER CONNECTION CHARGE	208,901	257,448	250,000
35-00-394.000	INTEREST INCOME	10,076	23,243	12,000
35-00-396.000	MISCELLANEOUS INCOME	250	0	0
35-00-399.000	OTHER FINANCING SOURCES	0	0	0
<b>Total Revenue:</b>		<b>728,290</b>	<b>787,030</b>	<b>771,000</b>
<b>Total Funds Available:</b>				<b>2,711,510</b>
<b>--- Expenditures ---</b>				
35-00-999.000	INTERFUND OPERATING TRANSFER	-10,670,870	0	0
<b>Dept 42 Water</b>				
35-42-532.000	ENGINEERING SERVICE	0	0	0
35-42-803.000	EQUIPMENT	0	3,540	0
35-42-805.000	WATER METERS	9,099	28,121	50,000
35-42-806.000	WATER SYSTEM	31,156	164,720	225,000
35-42-913.000	BAD DEBT EXPENSE	8	0	0
35-42-951.000	DEPRECIATION	283,321	200,000	200,000
<b>Total Expenditures Dept 42:</b>		<b>323,583</b>	<b>396,381</b>	<b>475,000</b>
<b>Dept 43 Sewer</b>				
35-43-517.000	MAINTENANCE SERVICE SEWER SYST	0	13,541	25,000
35-43-532.000	ENGINEERING SERVICE	0	7,552	0
35-43-535.000	IT SERVICE	0	10,000	0
35-43-701.000	PRINCIPAL PAYMENT	0	32,717	34,026
35-43-702.000	INTEREST EXPENSE	4,414	3,959	3,122
35-43-803.000	EQUIPMENT	0	2,950	0
35-43-804.000	VEHICLES	0	0	0
35-43-807.000	SEWER SYSTEM	0	26,704	200,000
35-43-896.000	OTHER IMPROVEMENTS	0	26,601	0
35-43-913.000	BAD DEBT EXPENSE	8	0	0

Village of Elburn  
FY 2018-19 Budget

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
35-43-951.000      DEPRECIATION	283,321	250,000	500,000
35-43-999.000      INTERFUND OPERATING TRANSFER	0	0	0
<b>Total Expenditures Dept 43:</b>	<b>287,742</b>	<b>374,024</b>	<b>762,148</b>
<hr/>			
<b>Total Expenditures Fund 35:</b>	<b>-10,059,546</b>	<b>770,404</b>	<b>1,237,148</b>
<hr/>			
<b>Net of Revenues &amp; Expenditures Fund 35:</b>	<b>10,787,836</b>	<b>16,625</b>	<b>-466,148</b>
<hr/>			
<b>Ending Cash Balance:</b>			<b>1,474,362</b>



Village of Elburn  
FY 2018-19 Budget

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Estimated</u>	<u>2018-19</u> <u>Budget</u>
<b><u>Fund 40 Motor Fuel Tax Fund</u></b>			
<b>Beginning Cash Balance:</b>			<b>229,968</b>
<b>--- Revenue ---</b>			
40-00-334.000      STATE MOTOR FUEL TAX	153,771	144,252	143,131
40-00-394.000      INTEREST INCOME	3,552	352	100
<b>Total Revenue:</b>	<b>157,323</b>	<b>144,604</b>	<b>143,231</b>
<b>Total Funds Available:</b>			<b>373,199</b>
<b>--- Expenditures ---</b>			
40-41-514.000      MAINTENANCE SERVICE STREETS	312,204	360,400	209,625
<b>Total Expenditures:</b>	<b>312,204</b>	<b>360,400</b>	<b>209,625</b>
<b>Net of Revenues &amp; Expenditures Fund 40:</b>	<b>-154,881</b>	<b>-215,796</b>	<b>-66,394</b>
<b>Ending Cash Balance:</b>			<b>163,574</b>

Village of Elburn  
FY 2018-19 Budget

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Estimated</u>	<u>2018-19</u> <u>Budget</u>
<b><u>Fund 41 Special Service Area #1</u></b>			
<b>Beginning Cash Balance:</b>			<b>42,014</b>
<b>--- Revenue ---</b>			
41-00-318.000      PROPERTY TAX SSA	22,988	22,967	23,000
41-00-394.000      INTEREST INCOME	8	28	10
<b>Total Revenue:</b>	<b>22,996</b>	<b>22,995</b>	<b>23,010</b>
<b>Total Funds Available:</b>			<b>65,024</b>
<b>--- Expenditures ---</b>			
41-41-519.000      MAINTENANCE SERVICE GROUNDS	24,980	23,392	24,700
<b>Total Expenditures:</b>	<b>24,980</b>	<b>23,392</b>	<b>24,700</b>
<b>Net of Revenues &amp; Expenditures Fund 41:</b>	<b>-1,984</b>	<b>-397</b>	<b>-1,690</b>
<b>Ending Cash Balance:</b>			<b>40,324</b>

Village of Elburn  
FY 2018-19 Budget

		<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Estimated</u>	<u>2018-19</u> <u>Budget</u>
<b>Fund 42 Special Service Area #2</b>				
<b>Beginning Cash Balance:</b>				<b>104,250</b>
<b>--- Revenue ---</b>				
42-00-318.000	PROPERTY TAX SSA	48,425	48,334	65,000
42-00-394.000	INTEREST INCOME	114	104	50
42-00-396.000	MISCELLANEOUS INCOME	0	0	0
<b>Total Revenue:</b>		<b>48,538</b>	<b>48,438</b>	<b>65,050</b>
<b>Total Funds Available:</b>				<b>169,300</b>
<b>--- Expenditures ---</b>				
42-41-512.000	MAINTENANCE SERVICE EQUIPMENT	0	1,619	2,000
42-41-519.000	MAINTENANCE SERVICE GROUNDS	89,707	46,273	75,000
42-41-571.000	ELECTRICITY	1,945	2,052	2,300
42-41-808.000	STREETS	0	28,000	0
<b>Total Expenditures:</b>		<b>91,652</b>	<b>77,944</b>	<b>79,300</b>
<b>Net of Revenues &amp; Expenditures Fund 42:</b>		<b>-43,113</b>	<b>-29,506</b>	<b>-14,250</b>
<b>Ending Cash Balance:</b>				<b>90,000</b>

Village of Elburn  
FY 2018-19 Budget

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Estimated</u>	<u>2018-19</u> <u>Budget</u>
<b><u>Fund 46 Special Service Area #6</u></b>			
<b>Beginning Cash Balance:</b>			<b>0</b>
 <b>--- Revenue ---</b>			
46-00-318.000      PROPERTY TAX SSA	0	0	2,573
46-00-394.000      INTEREST INCOME	0	0	0
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>2,573</b>
 <b>Total Funds Available:</b>			 <b>2,573</b>
 <b>--- Expenditures ---</b>			
46-41-519.000      MAINTENANCE SERVICE GROUNDS	0	0	2,573
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>2,573</b>
 <b>Net of Revenues &amp; Expenditures Fund 46:</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>
 <b>Ending Cash Balance:</b>			 <b>0</b>

Village of Elburn  
FY 2018-19 Budget

		2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
<b><u>Fund 56 Recreation Fund</u></b>				
<b>Beginning Cash Balance:</b>				<b>81,436</b>
<b>--- Revenue ---</b>				
56-00-338.000	GAMING INCOME	11,000	11,000	11,000
56-00-394.000	INTEREST INCOME	10	41	10
56-00-396.000	MISCELLANEOUS INCOME	0	24,971	37,000
56-00-397.000	REIMBURSEMENT	360	1,455	1,600
56-00-999.000	INTERFUND OPERATING TRANSFER	0	0	25,772
<b>Total Revenue:</b>		<b>11,370</b>	<b>37,467</b>	<b>75,382</b>
<b>Total Funds Available:</b>				<b>156,818</b>
<b>--- Expenditures ---</b>				
56-41-579.000	OTHER CHARGES FOR SERVICE	0	0	12,000
56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	5,850	1,688	94,818
56-41-896.000	OTHER IMPROVEMENTS	4,620	20,015	50,000
<b>Total Expenditures:</b>		<b>10,470</b>	<b>21,703</b>	<b>156,818</b>
<b>Net of Revenues &amp; Expenditures Fund 56:</b>		<b>901</b>	<b>15,764</b>	<b>-81,436</b>
<b>Ending Cash Balance:</b>				<b>0</b>

Village of Elburn  
FY 2018-19 Budget

		2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
<b><u>Fund 59 WWTP Expansion Fund</u></b>				
<b>Beginning Cash Balance:</b>				<b>222,819</b>
<b>--- Revenue ---</b>				
59-00-340.000	STATE GRANT	0	0	0
59-00-343.000	LOAN PROCEEDS	0	0	0
59-00-394.000	INTEREST INCOME	3,526	119	100
59-00-399.000	OTHER FINANCING SOURCES	0	0	0
<b>Total Revenue:</b>		<b>3,526</b>	<b>119</b>	<b>100</b>
<b>Total Funds Available:</b>				<b>222,919</b>
<b>--- Expenditures ---</b>				
59-00-999.000	INTERFUND OPERATING TRANSFER	1,362,279	0	0
59-43-532.000	ENGINEERING SERVICE	0	0	0
59-43-807.000	SEWER SYSTEM	5,491	350	222,919
<b>Total Expenditures:</b>		<b>1,367,770</b>	<b>350</b>	<b>222,919</b>
<b>Net of Revenues &amp; Expenditures Fund 59:</b>		<b>-1,364,244</b>	<b>-231</b>	<b>-222,819</b>
<b>Ending Cash Balance:</b>				<b>0</b>

Village of Elburn  
FY 2018-19 Budget

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Estimated</u>	<u>2018-19</u> <u>Budget</u>
<b><u>Fund 62 Transportation Fund</u></b>			
Beginning Cash Balance:			256,538
--- Revenue ---			
62-00-394.000 INTEREST INCOME	1,517	3,507	1,500
<b>Total Revenue:</b>	<b>1,517</b>	<b>3,507</b>	<b>1,500</b>
<b>Total Funds Available:</b>			<b>258,038</b>
--- Expenditures ---			
62-41-514.000 MAINTENANCE SERVICE STREETS		0	258,038
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>258,038</b>
<b>Net of Revenues &amp; Expenditures Fund 62:</b>	<b>1,517</b>	<b>3,507</b>	<b>-256,538</b>
<b>Ending Cash Balance:</b>			<b>0</b>

Village of Elburn  
FY 2018-19 Budget

		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
		<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
<b><u>Fund 63 Commuter Parking Fund</u></b>				
<b>Beginning Cash Balance:</b>				<b>164,771</b>
<b>--- Revenue ---</b>				
63-00-381.000	PARKING FEE DAILY	69,203	62,123	61,500
63-00-382.000	PARKING FEE QUARTERLY	26,630	32,820	32,820
63-00-394.000	INTEREST INCOME	175	242	200
63-00-397.000	REIMBURSEMENT	0	0	0
<b>Total Revenue:</b>		<b>96,008</b>	<b>95,185</b>	<b>94,520</b>
<b>Total Funds Available:</b>				<b>259,291</b>
<b>--- Expenditures ---</b>				
63-63-411.000	SALARIES PUBLIC WORKS	7,006	8,473	10,422
63-63-412.000	SALARIES PART TIME METRA POLICE	11,355	10,638	14,443
63-63-461.000	SOCIAL SECURITY CONTRIBUTION	1,115	1,153	1,600
63-63-462.000	MEDICARE CONTRIBUTION	261	270	400
63-63-463.000	IMRF CONTRIBUTION	862	994	1,200
63-63-466.000	PENSION EXPENSE	-45	0	0
63-63-511.000	MAINTENANCE SERVICE BUILDING	1,677	3,233	3,500
63-63-514.000	MAINTENANCE SERVICE STREETS	6,264	2,083	0
63-63-515.000	MAINTENANCE STREET LIGHTS	0	3,002	1,500
63-63-519.000	MAINTENANCE SERVICE GROUNDS	22,974	25,782	33,000
63-63-534.000	JANITORIAL SERVICE	2,510	2,677	2,800
63-63-539.000	COMMUTER FARE SERVICE	9,966	6,538	12,000
63-63-571.000	ELECTRICITY	4,774	2,495	3,000
63-63-592.000	GENERAL INSURANCE	1,186	1,407	1,500
63-63-951.000	DEPRECIATION	9,643	9,643	9,643
<b>Total Expenditures:</b>		<b>79,549</b>	<b>78,388</b>	<b>95,008</b>
<b>Net of Revenues &amp; Expenditures Fund 63:</b>		<b>16,459</b>	<b>16,797</b>	<b>-488</b>
<b>Ending Cash Balance:</b>				<b>164,283</b>



Village of Elburn  
 FY 2018-19 Budget

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2018-19 <u>Budget</u>
<b>Fund 72 Escrow Fund</b>			
Beginning Cash Balance:			96,687
--- Revenue ---			
72-00-359.000 DEVELOPER FEE	12,129	102,942	65,000
72-00-394.000 INTEREST INCOME	0	0	0
<b>Total Revenue:</b>	<b>12,129</b>	<b>102,942</b>	<b>65,000</b>
<b>Total Funds Available:</b>			<b>161,687</b>
--- Expenditures ---			
72-10-595.000 ESCROW SERVICE	12,523	131,622	143,000
<b>Total Expenditures:</b>	<b>12,523</b>	<b>131,622</b>	<b>143,000</b>
<b>Net of Revenues &amp; Expenditures Fund 72:</b>	<b>-395</b>	<b>-28,680</b>	<b>-78,000</b>
Ending Cash Balance:			18,687

**Village of Elburn  
FY 2018-2019 Budget Summary**

Fund	Beginning Cash Balance	Revenues	Expenditures	Surplus (Deficit)	Ending Cash Balance
Fund 10 General Fund - Admin			896,045		
Fund 10 General Fund - Police			1,863,437		
Fund 10 General Fund - Streets			493,625		
Fund 10 General Fund - Transfers Out			<u>1,924,297</u>		
Fund 10 General Fund - Total	3,703,668	3,490,666	5,177,404	(1,686,738)	2,016,930
Fund 15 General Capital Fund	374,528	1,888,525	1,748,775	139,750	514,278
Fund 30 Water Sewer Fund	2,972,959	1,835,500	1,728,120	107,380	3,080,339
Fund 35 Water Sewer Capital Fund	1,940,510	771,000	1,237,148	(466,148)	1,474,362
Fund 40 Motor Fuel Tax Fund	229,968	143,231	209,625	(66,394)	163,574
Fund 41 Special Service Area #1	42,014	23,010	24,700	(1,690)	40,324
Fund 42 Special Service Area #2	104,250	65,050	79,300	(14,250)	90,000
Fund 46 Special Service Area #6	0	2,573	2,573	0	0
Fund 56 Recreation Fund	81,436	75,382	156,818	(81,436)	0
Fund 59 WWTP Expansion Fund	222,819	100	222,919	(222,819)	0
Fund 62 Transportation Fund	256,538	1,500	258,038	(256,538)	0
Fund 63 Commuter Parking Fund	164,771	94,520	95,008	(488)	164,283
Fund 72 Escrow Fund	96,687	65,000	143,000	(78,000)	18,687
<b>Total</b>	<u>10,190,147</u>	<u>8,456,057</u>	<u>11,083,428</u>	<u>(2,627,371)</u>	<u>7,562,776</u>

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF KANE        )

**CLERK'S CERTIFICATE**

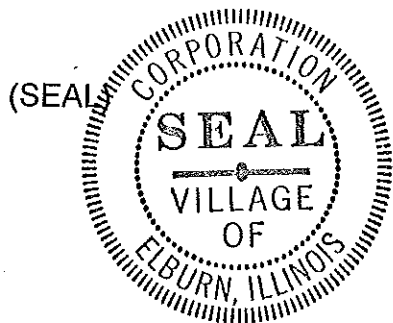
I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:


**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

Which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 2<sup>nd</sup> day of April, 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 2 day of April, 2018.



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

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CERTIFICATION OF BUDGET & ESTIMATED REVENUES**

I, the undersigned, duly appointed, qualified and acting Budget Officer/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 Budget and Estimated Revenues of said Village of Elburn for the fiscal year beginning May 1, 2018, as adopted on April 2, 2018.



Date: 4/02/2018

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