

---

THE VILLAGE OF ELBURN  
KANE COUNTY, ILLINOIS

---

ORDINANCE NUMBER 2016-03

---

AN ORDINANCE APPROVING THE ANNUAL BUDGET  
OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

---

**ORDINANCE NO. 2016-03**

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

**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; 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 2016-2017, 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 expenditures 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 2016-2017 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 Elburn Herald, a newspaper of general circulation within the Village, on March 31, 2016 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 18, 2016, 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, 2016 and ending April 30, 2017, in the total amount of \$7,893,344.00 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	✓			
Bill Grabarek	✓			
Dave Gualdoni	✓			
Patricia Schuberg	✓			
John Krukoff	✓			
Jeff Walter	✓			
President David L. Anderson				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 4<sup>th</sup> day of April, 2016.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 18<sup>th</sup> day of April, 2016.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 19<sup>th</sup> day of April, 2016.



ATTEST:

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

David L. Anderson  
Village President  
Village of Elburn, Kane County, Illinois

## EXHIBIT A

Village of Elburn  
FY 2016-2017  
General Operating Fund Revenues

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
Revenues				
10-00-311	Property Tax - Corporate	399,365	505,817	529,101
10-00-312	Property Tax - Audit	9,155	9,872	8,923
10-00-313	Property Tax - Liability Insurance	111,619	36,371	35,323
10-00-314	Property Tax - IMRF	85,938	79,249	70,054
10-00-315	Property Tax - Social Security	101,727	91,390	96,286
10-00-322	Road & Bridge Tax - Local Share	135,233	137,469	137,500
10-00-325	Utility Tax - Electric	175,082	169,257	163,500
10-00-326	Utility Tax - Natural Gas	96,333	48,609	80,800
10-00-327	Utility Tax - Communications	181,480	170,103	170,000
10-00-332	State Income Tax	513,412	588,210	571,404
10-00-333	State Sales Tax	836,979	839,978	840,000
10-00-335	State Replacement Tax	6,128	5,471	5,356
10-00-336	State Use Tax	122,175	124,364	131,647
10-00-338	Gaming Income	6,288	7,456	6,872
10-00-340	State Grant	10,000	-	1,100
10-00-342	Other Grant	-	-	-
10-00-351	Franchise Fee	34,398	20,118	20,000
10-00-352	Liquor License Fee	9,050	9,000	9,000
10-00-354	Building Permit Fee	97,162	115,532	106,300
10-00-355	Impact Fee - Library	4,631	2,718	3,500
10-00-356	Impact Fee - Fire District	7,130	4,650	3,500
10-00-357	Impact Fee - School District	74,142	43,628	40,000
10-00-358	Plan Review Fee	11,012	6,750	10,000
10-00-359	Developer Fee	25,329	16,545	15,000
10-00-361	Overweight Permit Fee	6,600	9,425	5,000
10-00-362	Court Fines	29,367	30,000	30,000
10-00-363	DUI Fines - Restricted	1,321	1,500	1,500
10-00-364	Ordinance Ticket Fines	26,915	36,767	30,000
10-00-365	Court Vehicle Fee	3,019	2,742	2,500
10-00-367	Brush Pickup Fee	413	413	400
10-00-368	Other Fees	4,890	1,187	1,200
10-00-394	Interest Income	2,548	7,000	3,000
10-00-396	Miscellaneous Income	3,057	11,994	1,500
10-00-397	Reimbursement	28,734	19,023	19,000
10-00-399	Other Financing Sources	-	-	-
		3,160,632	3,152,608	3,149,266

Village of Elburn  
 FY 2016-2017 Budget  
 Administration Department

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
<b>Expenses</b>				
<u>Salaries</u>				
10-10-411	Salaries - Full Time	329,893	348,674	346,525
10-10-413	Salaries - Overtime	47	-	-
10-10-440	Salaries - Elected/Appointed Officials	<u>39,904</u>	<u>36,990</u>	<u>40,120</u>
	<b>Total Salaries</b>	<b>369,844</b>	<b>385,664</b>	<b>386,645</b>
<u>Benefits</u>				
10-10-451	Health Insurance	40,790	42,654	43,588
10-10-452	Life Insurance	2,386	2,024	2,683
10-10-453	Dental Insurance	3,202	3,201	3,400
10-10-454	HRA Contribution	3,428	1,242	3,500
10-10-455	HSA Contribution	4,400	4,400	4,400
10-10-456	Unemployment Insurance	10,904	5,679	10,000
10-10-461	Social Security Contribution	22,753	23,001	24,985
10-10-462	Medicare Contribution	5,322	5,381	5,844
10-10-463	IMRF Contribution	29,621	28,242	24,812
10-10-471	Uniform Allowance	<u>-</u>	<u>-</u>	<u>750</u>
	<b>Total Benefits</b>	<b>122,806</b>	<b>115,824</b>	<b>123,962</b>
<u>Contractual Expenses</u>				
10-10-511	Maintenance Service - Building	2,881	1,883	8,000
10-10-512	Maintenance Service - Equipment	477	-	1,000
10-10-513	Maintenance Service - Vehicle	33	176	5,000
10-10-520	Maintenance Service - Telephone System	-	-	1,000
10-10-529	Audit Service	9,940	9,940	9,990
10-10-532	Engineering Service	-	143	500
10-10-533	Legal Service	37,773	32,511	36,000
10-10-534	Janitorial Service	4,365	4,438	4,608
10-10-535	IT Service	23,745	11,396	20,000
10-10-536	Plan Review Service	6,120	7,395	5,000
10-10-549	Other Professional Service	126	-	-
10-10-551	Postage	918	939	1,000
10-10-552	Telephone	5,060	4,121	5,000
10-10-553	Publishing	644	1,215	1,000
10-10-554	Printing	-	356	300
10-10-561	Dues	4,454	9,486	7,000
10-10-563	Training	<u>4,714</u>	<u>6,786</u>	<u>8,500</u>
	<b>Total Contractual Expenses</b>	<b>101,250</b>	<b>90,785</b>	<b>113,898</b>

Village of Elburn  
 FY 2016-2017 Budget  
 Administration Department

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
<u>Charges for Service</u>			
10-10-571 Electricity	292	126	500
10-10-572 Natural Gas	688	597	700
10-10-576 Bank Fees	<u>3,619</u>	<u>849</u>	<u>2,000</u>
Total Charges for Service	4,599	1,572	3,200
<u>Other Contractual Service</u>			
10-10-592 General Insurance	<u>15,398</u>	<u>16,909</u>	<u>18,600</u>
Total Other Contractual Service	15,398	16,909	18,600
<u>Commodities</u>			
10-10-651 Office Supplies	5,305	6,536	6,500
10-10-671 Books	<u>212</u>	<u>320</u>	<u>2,000</u>
Total Commodities	5,517	6,856	8,500
<u>Other Expenditures</u>			
10-10-914 Utility Tax Refund	1,490	1,600	1,700
10-10-915 Economic Development Commission	725	6,326	25,000
10-10-929 Miscellaneous Expense	103	80	-
10-10-955 Impact Fee - Fire District	7,130	4,650	3,500
10-10-956 Impact Fee - Library	4,631	2,718	3,500
10-10-957 Impact Fee - School District	<u>74,142</u>	<u>43,628</u>	<u>40,000</u>
Total Other Expenditures	88,221	59,002	73,700
 Total Administration Dept Expenses	 <u>707,635</u>	 <u>676,612</u>	 <u>728,505</u>



Village of Elburn  
 FY 2016-2017 Budget  
 Police Department

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
Expenses				
<u>Salaries</u>				
10-20-411	Salaries - Full Time	564,362	508,988	553,491
10-20-412	Salaries - Part Time	140,361	225,377	211,267
10-20-413	Salaries - Overtime	67,972	42,749	30,000
10-20-414	Salaries - Special Detail	3,933	5,226	6,000
10-20-415	Salaries - Crossing Guard	5,968	6,000	6,000
	Total Salaries	782,596	788,340	806,758
<u>Benefits</u>				
10-20-451	Health Insurance	71,081	91,166	108,922
10-20-452	Life Insurance	4,496	3,861	4,922
10-20-453	Dental Insurance	3,120	2,553	2,800
10-20-454	HRA Contribution	4,120	3,197	13,000
10-20-455	HSA Contribution	7,700	5,500	8,800
10-20-461	Social Security Contribution	46,338	46,767	50,000
10-20-462	Medicare Contribution	10,837	10,938	11,691
10-20-463	IMRF Contribution	11,168	9,129	9,930
10-20-464	Police Pension Contribution	144,780	151,016	129,904
10-20-471	Uniform Allowance	5,919	6,752	7,800
10-20-472	Uniform Allowance - Vest	-	-	3,000
	Total Benefits	309,559	330,879	350,769
<u>Contractual Expenses</u>				
10-20-511	Maintenance Service - Building	4,078	1,883	5,000
10-20-512	Maintenance Service - Equipment	664	192	2,000
10-20-513	Maintenance Service - Vehicle	24,830	14,457	10,000
10-20-523	Maintenance Service - Storm Sirens	-	4,932	5,000
10-20-533	Legal Service	36,535	26,955	30,000
10-20-534	Janitorial Service	4,365	4,438	4,608
10-20-535	IT Service	22,111	12,278	15,000
10-20-538	Testing Service	-	4,781	5,000
10-20-549	Other Professional Service	-	40,000	-
10-20-551	Postage	769	759	1,000
10-20-552	Telephone	8,043	6,431	9,000
10-20-554	Printing	3,771	5,054	5,000
10-20-556	Dispatching	123,202	95,784	95,000
10-20-561	Dues	680	90	500
10-20-563	Training	3,466	225	7,500
	Total Contractual Expenses	232,514	218,259	194,608

Village of Elburn  
 FY 2016-2017 Budget  
 Police Department

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
<u>Charges for Service</u>			
10-20-571 Electricity	634	416	750
10-20-572 Natural Gas	654	147	750
Total Charges for Service	1,288	563	1,500
<u>Other Contractual Service</u>			
10-20-592 General Insurance	54,224	60,245	66,300
Total Other Contractual Service	54,224	60,245	66,300
<u>Commodities</u>			
10-20-651 Office Supplies	3,040	2,223	3,000
10-20-655 Gasoline	30,986	22,487	40,000
10-20-660 Ammunition	480	-	1,000
10-20-661 DUI Enforcement	256	4,664	5,000
10-20-662 Tobacco Enforcement	310	345	1,100
10-20-671 Books	-	-	-
Total Commodities	35,072	29,719	50,100
<u>Other Expenditures</u>			
10-20-910 Community Relations	135	1,000	1,000
10-20-929 Miscellaneous Expense	1,456	270	500
Total Other Expenditures	1,591	1,270	1,500
Total Police Dept Expenses	1,416,844	1,429,275	1,471,535

Village of Elburn  
 FY 2016-2017 Budget  
 Streets and Sidewalks Department

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
Expenses				
<u>Salaries</u>				
10-41-411	Salaries - Full Time	111,581	117,075	105,084
10-41-412	Salaries - Part Time	-	9,930	12,000
10-41-413	Salaries - Overtime	9,551	9,807	15,000
	Total Salaries	121,132	136,812	132,084
<u>Benefits</u>				
10-41-451	Health Insurance	26,483	17,241	23,882
10-41-452	Life Insurance	1,229	981	1,211
10-41-453	Dental Insurance	993	1,028	1,100
10-41-454	HRA Contribution	2,191	1,209	2,667
10-41-455	HSA Contribution	2,200	2,566	2,567
10-41-461	Social Security Contribution	7,061	8,034	8,200
10-41-462	Medicare Contribution	1,652	1,880	1,900
10-41-463	IMRF Contribution	10,882	10,352	9,500
10-41-471	Uniform Allowance	1,163	1,245	1,000
	Total Benefits	53,854	44,536	52,027
<u>Contractual Expenses</u>				
10-41-511	Maintenance Service - Building	4,589	4,635	4,000
10-41-512	Maintenance Service - Equipment	5,109	7,988	6,500
10-41-513	Maintenance Service - Vehicle	12,305	21,749	15,000
10-41-514	Maintenance Service - Street	10,382	17,543	15,000
10-41-515	Maintenance Service - Street Lights	7,618	7,227	10,000
10-41-519	Maintenance Service - Grounds	6,995	10,539	9,000
10-41-521	Maintenance Service - Wayside Horns	4,775	2,219	6,000
10-41-522	Maintenance Service - Storm Water System	602	5,886	4,000
10-41-529	Maintenance Service - Other	845	534	1,000
10-41-532	Engineering Service	3,385	25,000	22,000
10-41-534	IT Service	4,965	4,358	4,000
10-41-552	Telephone	1,640	1,313	1,750
10-41-561	Dues	342	45	500
10-41-563	Training	316	558	1,500
	Total Contractual Expenses	63,868	109,594	100,250

Village of Elburn  
 FY 2016-2017 Budget  
 Streets and Sidewalks Department

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
<u>Charges for Service</u>			
10-41-571 Electricity	640	737	700
10-41-572 Natural Gas	2,088	705	1,500
10-41-573 Street Lighting	<u>28,278</u>	<u>27,248</u>	<u>30,900</u>
Total Charges for Service	31,006	28,690	33,100
<u>Other Contractual Service</u>			
10-41-592 General Insurance	23,292	25,671	28,200
10-41-594 Equipment Rental	<u>9,000</u>	<u>3,150</u>	<u>7,500</u>
Total Other Contractual Service	32,292	28,821	35,700
<u>Commodities</u>			
10-41-614 Maintenance Supplies - Street	2,855	1,725	9,000
10-41-620 Maintenance Supplies - Grounds	13,683	22,967	30,000
10-41-621 Maintenance Supplies - Storm Water System	989	114	1,500
10-41-651 Office Supplies	1,453	1,956	1,500
10-41-655 Gasoline	19,580	10,587	15,000
10-41-656 Diesel Fuel	<u>22,877</u>	<u>12,689</u>	<u>25,000</u>
Total Commodities	61,437	50,038	82,000
<u>Capital Outlay</u>			
10-41-808 Streets	-	8,159	-
10-41-809 Sidewalks	<u>-</u>	<u>9,144</u>	<u>-</u>
Total Capital Outlay	-	17,303	-
<u>Other Expenditures</u>			
10-41-910 Community Relations	1,321	2,021	6,000
10-41-911 State or Federal Permit Fee	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Other Expenditures	2,321	3,021	7,000
 Total Streets & Sidewalks Dept Expenses	 <u>365,910</u>	 <u>418,815</u>	 <u>442,161</u>

Village of Elburn  
 FY 2016-2017 Budget  
 General Operating Fund Summary

	2014-2015	2015-2016	2016-2017
	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
Beginning Cash Balance			2,520,278
Revenues	<u>3,160,632</u>	<u>3,152,608</u>	<u>3,149,266</u>
Total Funds Available			5,669,544
Expenses			
10-10 Administration Department	707,635	676,612	728,505
10-20 Police Department	1,416,844	1,429,275	1,471,535
10-41 Streets and Sidewalks Department	<u>365,910</u>	<u>418,815</u>	<u>442,161</u>
Total Expenses	2,490,389	2,524,702	2,642,201
Ending Cash Balance			<u><u>3,027,343</u></u>

Village of Elburn  
 FY 2016-2017 Budget  
 General Capital Fund

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
Beginning Cash Balance			359,767
<u>Revenues</u>			
15-00-394 Interest Income	2,627	1,037	400
Total Revenues	2,627	1,037	400
 Total Funds Available			 360,167
<u>Expenses</u>			
<u>Administration Department</u>			
15-10-535 IT Service	-	-	39,000
15-10-910 Community Relations	4,975	-	5,000
Total Admin Dept Expenses	4,975	-	44,000
<u>Police Department</u>			
15-20-535 IT Service	-	-	13,000
15-20-802 Building	8,245	-	-
15-20-803 Equipment	4,525	-	-
15-20-804 Vehicles	71,193	37,047	40,000
Total Police Dept Expenses	83,963	37,047	53,000
<u>Street Department</u>			
15-41-535 IT Service	-	-	13,000
15-41-804 Vehicles	-	88,203	25,000
15-41-808 Streets	7,214	-	85,000
15-41-809 Sidewalks	4,830	-	20,000
15-41-896 Other Improvements	824	7,742	-
Total Street Dept Expenses	12,868	95,945	143,000
Total Expenses	101,806	132,992	240,000
 Ending Cash Balance			 120,167

Village of Elburn  
 FY 2016-2017 Budget  
 Water and Sewer Operating Fund

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
Revenues				
30-00-372	Water Sales	627,005	632,316	655,000
30-00-373	Water Bulk Sales	295	758	500
30-00-374	Late Charge	22,051	24,359	20,000
30-00-376	Sewer Usage Charge	636,826	823,221	1,095,000
30-00-379	Water Connection Charge	690	-	-
30-00-394	Interest Income	1,793	1,536	800
30-00-395	Rental Income	65,371	29,897	24,000
30-00-396	Miscellaneous Income	14,773	10,022	1,000
30-00-397	Reimbursement	192	-	-
		1,368,996	1,522,109	1,796,300

Village of Elburn  
 FY 2016-2017 Budget  
 Water Department

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
<b>Expenses</b>				
<u>Salaries</u>				
30-42-411	Salaries - Full Time	111,059	119,753	111,742
30-42-412	Salaries - Part Time	4,776	8,084	26,000
30-42-413	Salaries - Overtime	10,073	10,119	10,000
	<b>Total Salaries</b>	<b>125,908</b>	<b>137,956</b>	<b>147,742</b>
<u>Benefits</u>				
30-42-451	Health Insurance	24,224	22,953	23,877
30-42-452	Life Insurance	1,227	981	1,211
30-42-453	Dental Insurance	993	1,028	1,100
30-42-454	HRA Contribution	2,309	1,209	2,667
30-42-455	HSA Contribution	2,200	2,566	2,567
30-42-461	Social Security Contribution	7,283	8,073	9,200
30-42-462	Medicare Contribution	1,704	1,889	2,100
30-42-463	IMRF Contribution	11,211	10,596	10,600
30-42-471	Uniform Allowance	1,003	987	1,000
	<b>Total Benefits</b>	<b>52,154</b>	<b>50,282</b>	<b>54,322</b>
<u>Contractual Expenses</u>				
30-42-511	Maintenance Service - Building	3,730	2,126	4,000
30-42-512	Maintenance Service - Equipment	7,884	2,352	6,000
30-42-513	Maintenance Service - Vehicle	5,789	2,238	3,000
30-42-516	Maintenance Service - Water System	32,191	19,425	20,000
30-42-529	Maintenance Service - Other	1,239	798	750
30-42-532	Engineering Service	1,592	641	2,000
30-42-533	Legal Service	13	-	2,000
30-42-534	IT Service	7,112	5,472	4,000
30-42-540	Water Operations	9,989	8,400	9,600
30-42-542	Laboratory Services	-	-	500
30-42-551	Postage	5,962	7,341	8,000
30-42-552	Telephone	6,012	6,477	7,500
30-42-554	Printing	2,118	1,562	750
30-42-561	Dues	241	38	500
30-42-563	Training	188	134	2,000
	<b>Total Contractual Expenses</b>	<b>84,060</b>	<b>57,004</b>	<b>70,600</b>



Village of Elburn  
 FY 2016-2017 Budget  
 Water Department

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
<u>Charges for Service</u>			
30-42-571 Electricity	66,367	66,659	67,050
30-42-572 Natural Gas	932	77	1,200
Total Charges for Service	67,299	66,736	68,250
<u>Other Contractual Service</u>			
30-42-592 General Insurance	23,014	25,364	27,900
30-42-597 Equipment Lease	133,843	113,667	125,000
Total Other Contractual Service	156,857	139,031	152,900
<u>Commodities</u>			
30-42-651 Office Supplies	528	320	500
30-42-655 Gasoline	3,108	4,113	4,000
30-42-658 Lab Supplies	5,617	5,846	6,000
30-42-659 Chemicals	7,674	9,567	7,500
Total Commodities	16,927	19,846	18,000
<u>Other Expenditures</u>			
30-42-913 Bad Debt Expense	352	-	1,500
30-42-929 Miscellaneous Expense	689	537	-
Total Other Expenditures	1,041	537	1,500
Total Water Department Expenses	504,246	471,392	513,314

Village of Elburn  
 FY 2016-2017 Budget  
 Sewer Department

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
Expenses				
<u>Salaries</u>				
30-43-411	Salaries - Full Time	146,949	159,240	149,484
30-43-412	Salaries - Part Time	4,776	8,084	8,000
30-43-413	Salaries - Overtime	13,401	12,989	13,000
	Total Salaries	165,126	180,313	170,484
<u>Benefits</u>				
30-43-451	Health Insurance	34,790	31,694	35,142
30-43-452	Life Insurance	1,236	990	1,211
30-43-453	Dental Insurance	993	1,134	1,200
30-43-454	HRA Contribution	2,289	1,209	2,667
30-43-455	HSA Contribution	2,200	2,567	2,567
30-43-461	Social Security Contribution	9,414	10,382	10,600
30-43-462	Medicare Contribution	2,202	2,429	2,500
30-43-463	IMRF Contribution	14,745	14,057	12,200
30-43-471	Uniform Allowance	1,086	987	1,000
	Total Benefits	68,955	65,449	69,087
<u>Contractual Expenses</u>				
30-43-511	Maintenance Service - Building	5,269	1,254	4,000
30-43-512	Maintenance Service - Equipment	6,135	6,512	6,000
30-43-513	Maintenance Service - Vehicle	4,732	1,661	2,500
30-43-517	Maintenance Service - Sewer System	28,254	18,077	20,000
30-43-532	Engineering Service	455	-	2,000
30-43-533	Legal Service	933	-	1,000
30-43-534	IT Service	5,461	5,949	4,000
30-43-542	Laboratory Services	-	-	7,500
30-43-551	Postage	5,463	6,549	8,000
30-43-552	Telephone	5,209	4,817	5,000
30-43-554	Printing	4,545	1,562	-
30-43-561	Dues	242	-	300
30-43-563	Training	62	195	750
	Total Contractual Expenses	66,760	46,576	61,050
<u>Charges for Service</u>				
30-43-571	Electricity	72,593	66,894	67,050
30-43-572	Natural Gas	1,914	1,245	2,500
30-43-575	Solid Waste Disposal	8,063	-	15,000
	Total Charges for Service	82,570	68,139	84,550

Village of Elburn  
 FY 2016-2017 Budget  
 Sewer Department

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
<u>Other Contractual Service</u>			
30-43-592 General Insurance	22,736	25,057	28,600
30-43-594 Equipment Rental	-	-	1,500
Total Other Contractual Service	22,736	25,057	30,100
<u>Commodities</u>			
30-43-616 Maintenance Supplies - Sewer System	788	-	500
30-43-651 Office Supplies	473	269	500
30-43-655 Gasoline	3,108	4,113	3,000
30-43-658 Lab Supplies	8,925	4,124	7,500
30-43-659 Chemicals	6,895	3,924	12,000
Total Commodities	20,189	12,430	23,500
<u>Debt Service</u>			
30-43-701 Principal Payment	-	-	395,502
30-43-702 Interest Expense	-	-	189,845
Total Debt Service	-	-	585,347
<u>Other Expenditures</u>			
30-43-911 State/Federal Permit Fee	15,000	15,000	15,000
30-43-913 Bad Debt Expense	349	-	1,500
Total Other Expenses	15,349	15,000	16,500
 Total Sewer Dept Expenses	 <u>441,685</u>	 <u>412,964</u>	 <u>1,040,618</u>

Village of Elburn  
 FY 2016-2017 Budget  
 Water and Sewer Operating Fund Summary

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
Beginning Cash Balance			2,077,330
Revenues	<u>1,368,996</u>	<u>1,522,109</u>	<u>1,796,300</u>
Total Funds Available			3,873,630
Expenses			
30-42 Water Department	504,246	471,392	513,314
30-43 Sewer Department	<u>441,685</u>	<u>412,964</u>	<u>1,040,618</u>
Total Expenses	945,931	884,356	1,553,932
Ending Cash Balance			2,319,698

Village of Elburn  
 FY 2016-2017 Budget  
 Water and Sewer Capital Fund

	2014-2015	2015-2016	2016-2017
	Actual	Estimated	Budget
Beginning Cash Balance			1,267,004
<u>Revenues</u>			
35-00-371 Water Base Charge	187,104	189,635	186,000
35-00-374 Water Late Charge	6,833	6,627	6,500
35-00-375 Sewer Base Charge	184,021	186,537	183,000
35-00-379 Water Connection Charge	73,747	49,814	60,000
35-00-380 Sewer Connection Charge	119,174	75,840	94,000
35-00-394 Interest Income	4,823	2,579	1,000
35-00-396 Miscellaneous Income	128	173	-
Total Revenues	575,830	511,205	530,500
Total Funds Available			1,797,504
<u>Water Department Expenses</u>			
35-42-532 Engineering Service	13,200	1,047	5,000
35-42-535 IT Service	-	-	32,500
35-42-803 Equipment	-	-	10,000
35-42-804 Vehicles	-	43,932	-
35-42-805 Water Meters	32,366	35,667	30,000
35-42-806 Water System	3,300	546,000	550,000
35-42-913 Bad Debt Expense	(11)	-	-
35-42-951 Depreciation	195,670	192,000	200,000
Total Water Dept Expenses	244,525	818,646	827,500
<u>Sewer Department Expenses</u>			
35-43-517 Maintenance Service - Sewer System	-	13,275	30,000
35-43-532 Engineering Service	-	-	5,000
35-43-535 IT Service	-	-	32,500
35-43-701 Principal Payment	-	29,650	31,581
35-43-702 Interest Expense	5,605	5,294	4,687
35-43-804 Vehicles	-	-	25,000
35-43-807 Sewer System	26,443	-	25,000
35-43-913 Bad Debt Expense	(11)	-	-
35-43-951 Depreciation	195,670	192,000	200,000
Total Sewer Dept Expenses	227,707	240,219	353,768
Total Expenses	472,232	1,058,865	1,181,268
Ending Cash Balance			616,236

Village of Elburn  
 FY 2016-2017 Budget  
 Motor Fuel Tax Fund

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
Beginning Cash Balance			631,320
Revenues			
40-00-334 State Motor Fuel Tax	169,558	144,532	145,092
40-00-394 Interest Income	3,947	1,640	1,500
Total Revenues	173,505	146,172	146,592
 Total Funds Available			 777,912
Expenses			
40-41-514 Maintenance Service - Street	28,879	480,000	484,000
Total Expenses	28,879	480,000	484,000
 Ending Cash Balance			 293,912

Village of Elburn  
 FY 2016-2017 Budget  
 Special Service Area #1 Fund

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
Beginning Cash Balance			42,419
Revenues			
41-00-318 Property Tax - Special Service Area	30,641	30,238	23,000
41-00-394 Interest Income	19	14	15
Total Revenues	30,660	30,252	23,015
 Total Funds Available			 65,434
Expenses			
41-41-519 Maintenance Service - Grounds	20,135	23,000	23,000
Total Expenses	20,135	23,000	23,000
 Ending Cash Balance			 42,434

Village of Elburn  
 FY 2016-2017 Budget  
 Special Service Area #2 Fund

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
Beginning Cash Balance				164,675
Revenues				
42-00-318	Property Tax - Special Service Area	45,483	46,605	48,575
42-00-394	Interest Income	410	195	100
42-00-396	Miscellaneous Income	-	43,230	-
	Total Revenues	45,893	90,030	48,675
Total Funds Available				213,350
Expenses				
42-41-512	Maintenance Service - Equipment	850	-	1,000
42-41-519	Maintenance Service - Grounds	63,357	51,771	75,000
42-41-571	Electricity	1,770	3,297	2,300
42-41-620	Maintenance Supplies - Grounds	-	-	1,000
42-41-808	Streets	-	-	30,000
	Total Expenses	65,977	55,068	109,300
Ending Cash Balance				104,050



Village of Elburn  
 FY 2016-2017 Budget  
 Recreation Fund

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
Beginning Cash Balance			57,829
Revenues			
56-00-338 Gaming Income	12,264	11,000	11,000
56-00-394 Interest Income	29	18	15
56-00-397 Reimbursement	2,210	2,340	2,000
Total Revenues	14,503	13,358	13,015
 Total Funds Available			 70,844
Expenses			
56-41-620 Maintenance Supplies - Grounds	3,215	11,000	5,000
56-41-896 Other Improvements	-	-	42,000
Total Expenses	3,215	11,000	47,000
 Ending Cash Balance			 23,844

Village of Elburn  
 FY 2016-2017 Budget  
 Waste Water Treatment Plant Expansion Fund

	2014-2015	2015-2016	2016-2017
	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
Beginning Cash Balance			1,470,393
Revenues			
59-00-343 Loan Proceeds	275,000	7,000,000	1,200,000
59-00-394 Interest Income	4,136	1,932	500
59-00-399 Other Financing Sources	<u>-</u>	<u>852,377</u>	<u>-</u>
Total Revenues	279,136	7,854,309	1,200,500
Total Funds Available			2,670,893
Expenses			
59-43-532 Engineering Service	71,031	250,000	60,000
59-43-616 Maintenance Supplies - Sewer System	-	-	50,000
59-43-807 Sewer System	<u>-</u>	<u>7,000,000</u>	<u>1,200,000</u>
Total Expenses	71,031	7,250,000	1,310,000
Ending Cash Balance			1,360,893

Village of Elburn  
 FY 2016-2017 Budget  
 Transportation Fund

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
	Actual	Estimated	Budget
Beginning Cash Balance			251,347
Revenues			
62-00-394 Interest Income	<u>1,854</u>	<u>896</u>	<u>200</u>
Total Revenues	1,854	896	200
 Total Funds Available			 251,547
Expenses			
62-41-514 Maintenance Service - Streets	<u>-</u>	<u>400,000</u>	<u>100,000</u>
Total Expenses	-	400,000	100,000
 Ending Cash Balance			 151,547

Village of Elburn  
 FY 2016-2017 Budget  
 Commuter Parking Fund

		2014-2015	2015-2016	2016-2017
		Actual	Estimated	Budget
Beginning Cash Balance				135,681
Revenues				
63-00-381	Parking Fee - Daily	70,559	70,392	70,000
63-00-382	Parking Fee - Quarterly	23,225	31,800	30,000
63-00-394	Interest Income	143	158	100
	Total Revenues	<u>93,927</u>	<u>102,350</u>	<u>100,100</u>
Total Funds Available				235,781
Expenses				
63-63-411	Salaries - Public Works	9,470	8,718	16,500
63-63-412	Salaries - Police	13,097	9,147	15,000
63-63-461	Social Security Contribution	1,286	1,047	2,000
63-63-462	Medicare Contribution	310	245	500
63-63-463	IMRF Contribution	1,227	897	2,300
63-63-511	Maintenance Service - Buildings	2,061	2,021	3,000
63-63-514	Maintenance Service - Streets	-	-	10,000
63-63-515	Maintenance Service - Street Lights	-	-	1,000
63-63-519	Maintenance Service - Grounds	33,642	14,312	27,500
63-63-539	Commuter Fare Service	6,127	9,201	10,000
63-63-571	Electricity	4,021	2,180	3,000
63-63-592	General Insurance	1,385	1,537	1,700
63-63-679	Other Print Materials	432	423	500
63-63-929	Miscellaneous Expense	92	-	-
63-63-951	Depreciation Expense	9,643	9,643	9,643
	Total Expenses	<u>82,793</u>	<u>59,371</u>	<u>102,643</u>
Ending Cash Balance				133,138

Village of Elburn  
 FY 2016-2017 Budget  
 Escrow Fund

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Budget
Beginning Cash Balance			104,323
Revenues			
72-00-359 Escrow Fee	55,972	21,057	40,000
72-00-394 Interest Income	-	-	-
Total Revenues	55,972	21,057	40,000
 Total Funds Available			 144,323
Expenses			
72-10-595 Escrow Service	57,319	24,477	100,000
Total Expenses	57,319	24,477	100,000
 Ending Cash Balance			 44,323

Village of Elburn  
 FY 2016-2017 Budget  
 Summary - All Funds

Fund	Estimated Beginning Cash Balance 5/01/2016	FY 2016-17 Budgeted Revenues	FY 2016-17 Budgeted Expenses	Estimated Ending Cash Balance 4/30/2017
10 General Operating Fund	\$ 2,520,278	\$ 3,149,266	\$ 2,642,201	\$ 3,027,343
15 General Capital Fund	359,767	400	240,000	120,167
30 Water & Sewer Operating Fund	2,077,330	1,796,300	1,553,932	2,319,698
35 Water & Sewer Capital Fund	1,267,004	530,500	1,181,268	616,236
40 Motor Fuel Tax Fund	631,320	146,592	484,000	293,912
41 Special Service Area #1 Fund	42,419	23,015	23,000	42,434
42 Special Service Area #2 Fund	164,675	48,675	109,300	104,050
56 Recreation Fund	57,829	13,015	47,000	23,844
59 Wastewater Treatment Plant Expansion Fund	1,470,393	1,200,500	1,310,000	1,360,893
62 Transportation Fund	251,347	200	100,000	151,547
63 Commuter Parking Fund	135,681	100,100	102,643	133,138
72 Escrow Fund	104,323	40,000	100,000	44,323
<b>Total</b>	<b>\$ 9,082,366</b>	<b>\$ 7,048,563</b>	<b>\$ 7,893,344</b>	<b>\$ 8,237,585</b>

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF KANE        )

**CLERK'S CERTIFICATE**

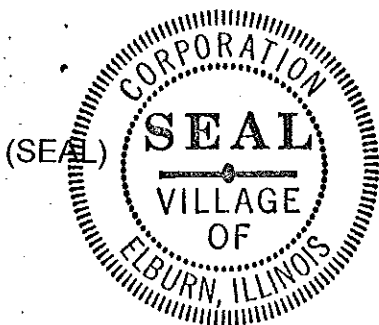
I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE  
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

Which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 18<sup>th</sup> day of April, 2016

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 18 day of April, 2016.



\_\_\_\_\_  
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, 2016, as adopted on April 18, 2016.

(SEAL)

Date: 4/19/2016



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