
THE VILLAGE OF ELBURN
KANE COUNTY, ILLINOIS

ORDINANCE NUMBER 2017-04

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

ORDINANCE NO. 2017-04

**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**

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 2017-2018, 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 2017-2018 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 30, 2017 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 17, 2017, 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, 2017 and ending April 30, 2018, in the total amount of \$7,541,124 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.

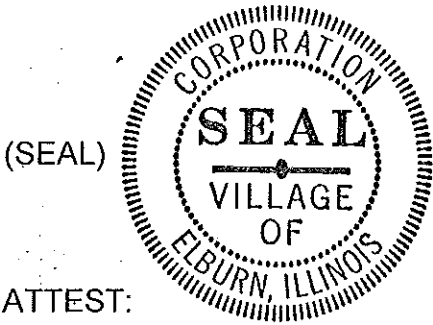
SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval.


Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson	✓			
Bill Grabarek	✓			
Dave Gualdoni			✓	
John Krukoff			✓	
Patricia Schuberg	✓			
Jeff Walter	✓			
President David L. Anderson				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 3rd day of April, 2017.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 17th day of April, 2017.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 19th day of April, 2017.




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



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

EXHIBIT A

Village of Elburn
FY 2017-2018 Budget

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

Village of Elburn
FY 2017-2018 Budget

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

Village of Elburn
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Budget</u>
10-10-914.000 UTILITY TAX REFUND	1,153	1,700	1,700
10-10-915.000 ECONOMIC DEVELOPMENT COMMISSIO	4,532	182	25,000
10-10-929.000 MISCELLANEOUS EXPENSE	53	(1,081)	0
10-10-955.000 IMPACT FEE FIRE DISTRICT	6,510	3,500	3,500
10-10-956.000 IMPACT FEE LIBRARY	4,027	3,500	3,500
10-10-957.000 IMPACT FEE SCHOOL DISTRICT	50,698	40,000	40,000
10-10-999.000 INTERFUND OPERATING TRANSFER	0	0	489,850
TOTAL DEPT 10 ADMINISTRATION	707,380	676,672	1,243,768

DEPT 20 POLICE

10-20-411.000 SALARIES FULL TIME	496,999	539,670	577,031
10-20-412.000 SALARIES PART TIME	215,667	181,428	188,757
10-20-413.000 SALARIES OVERTIME	45,670	65,491	56,027
10-20-414.000 SALARIES SPECIAL DETAIL	3,484	8,504	8,000
10-20-415.000 SALARIES CROSSING GUARD	6,116	6,500	6,500
10-20-451.000 HEALTH INSURANCE	87,113	81,626	105,683
10-20-452.000 LIFE INSURANCE	4,070	4,669	4,922
10-20-453.000 DENTAL INSURANCE	2,623	2,818	2,993
10-20-454.000 HRA CONTRIBUTION	2,670	13,000	13,000
10-20-455.000 HSA CONTRIBUTION	5,500	7,700	8,800
10-20-461.000 SOCIAL SECURITY CONTRIBUTION	45,561	48,155	51,450
10-20-462.000 MEDICARE CONTRIBUTION	10,655	11,262	12,050
10-20-463.000 IMRF CONTRIBUTION	8,559	14,147	16,065
10-20-464.000 POLICE PENSION CONTRIBUTION	151,016	129,904	193,972
10-20-471.000 UNIFORM ALLOWANCE	8,897	9,235	11,000
10-20-472.000 UNIFORM ALLOWANCE VEST	0	2,000	4,100
10-20-511.000 MAINTENANCE SERVICE BUILDING	2,883	8,748	4,930
10-20-512.000 MAINTENANCE SERVICE EQUIPMENT	1,591	1,561	2,000
10-20-513.000 MAINTENANCE SERVICE VEHICLE	15,511	10,428	14,000
10-20-523.000 MAINTENANCE SERVICE-SIRENS	3,784	333	5,000
10-20-533.000 LEGAL SERVICE	27,630	26,874	30,000
10-20-534.000 JANITORIAL SERVICE	4,438	4,608	4,800
10-20-535.000 IT SERVICE	14,890	11,677	20,000
10-20-538.000 TESTING SERVICE	6,639	2,667	5,000
10-20-549.000 OTHER PROFESSIONAL SERVICE	28,250	2,250	7,100
10-20-551.000 POSTAGE	638	297	750
10-20-552.000 TELEPHONE	7,472	6,471	8,500
10-20-554.000 PRINTING	3,972	5,161	5,000
10-20-556.000 DISPATCHING	85,141	93,000	98,000
10-20-561.000 DUES	663	458	1,825
10-20-563.000 TRAINING	2,435	12,058	8,500
10-20-571.000 ELECTRICITY	542	406	650

Village of Elburn
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Budget</u>
10-20-572.000 NATURAL GAS	493	166	650
10-20-592.000 GENERAL INSURANCE	57,868	70,380	71,000
10-20-651.000 OFFICE SUPPLIES	3,065	2,189	3,000
10-20-655.000 GASOLINE	18,914	15,564	32,000
10-20-660.000 AMMUNITION	2,750	1,532	2,000
10-20-661.000 DUI ENFORCEMENT	3,156	0	5,000
10-20-662.000 TOBACCO ENFORCEMENT	380	150	1,100
10-20-671.000 BOOKS	0	382	750
10-20-803.000 EQUIPMENT	0	0	9,670
10-20-910.000 COMMUNITY RELATIONS	0	1,359	1,500
10-20-929.000 MISCELLANEOUS EXPENSE	880	0	0
TOTAL DEPT 20 POLICE	1,388,586	1,404,827	1,603,075

DEPT 41 STREETS

10-41-411.000 SALARIES FULL TIME	113,875	98,359	109,133
10-41-412.000 SALARIES PART TIME	8,331	9,789	12,000
10-41-413.000 SALARIES OVERTIME	10,894	7,182	15,000
10-41-451.000 HEALTH INSURANCE	18,468	19,455	26,046
10-41-452.000 LIFE INSURANCE	1,034	1,144	1,211
10-41-453.000 DENTAL INSURANCE	993	993	1,100
10-41-454.000 HRA CONTRIBUTION	835	1,888	2,667
10-41-455.000 HSA CONTRIBUTION	2,566	3,300	2,567
10-41-461.000 SOCIAL SECURITY CONTRIBUTION	7,814	6,759	8,440
10-41-462.000 MEDICARE CONTRIBUTION	1,828	1,581	1,974
10-41-463.000 IMRF CONTRIBUTION	9,695	7,587	10,251
10-41-471.000 UNIFORM ALLOWANCE	1,140	792	1,200
10-41-511.000 MAINTENANCE SERVICE BUILDING	5,094	8,007	6,500
10-41-512.000 MAINTENANCE SERVICE EQUIPMENT	9,109	8,965	0
10-41-513.000 MAINTENANCE SERVICE VEHICLE	18,320	9,840	12,500
10-41-514.000 MAINTENANCE SERVICE STREETS	21,565	12,040	15,000
10-41-515.000 MAINTENANCE STREET LIGHTS	6,910	8,475	10,000
10-41-519.000 MAINTENANCE SERVICE GROUNDS	7,608	6,948	9,000
10-41-521.000 MAINTENANCE SERVICE WAYSIDE	2,742	6,317	6,500
10-41-522.000 MAINTENANCE SERVICE STORMWATER	7,245	2,742	4,000
10-41-529.000 MAINTENANCE SERVICE-OTHER	1,493	580	1,000
10-41-532.000 ENGINEERING SERVICE	10,467	23,064	20,000
10-41-535.000 IT SERVICE	2,905	4,836	3,000
10-41-552.000 TELEPHONE	1,517	1,552	1,750
10-41-561.000 DUES	243	125	500
10-41-563.000 TRAINING	732	502	1,500
10-41-571.000 ELECTRICITY	688	592	700
10-41-572.000 NATURAL GAS	1,741	429	1,500

Village of Elburn
FY 2017-2018 Budget

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

Village of Elburn
FY 2017-2018 Budget

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

Village of Elburn
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Budget</u>
<u>Fund 30 Water and Sewer Operating Fund</u>			
Beginning Cash Balance:			2,321,180
Revenue			
30-00-372.000 WATER SALES	626,839	647,457	661,054
30-00-373.000 WATER BULK SALES	1,142	298	500
30-00-374.000 LATE CHARGE	25,204	28,592	25,000
30-00-376.000 SEWER USAGE CHARGE	842,851	1,039,980	1,110,699
30-00-379.000 WATER CONNECTION CHARGE	0	338	0
30-00-394.000 INTEREST INCOME	1,443	1,811	1,500
30-00-395.000 RENTAL INCOME	26,884	36,411	44,000
30-00-396.000 MISCELLANEOUS INCOME	13,006	2,445	1,000
30-00-397.000 REIMBURSEMENT	0	67	0
Total Revenue:	1,537,370	1,757,399	1,843,753
 Total Funds Available:			 4,164,933

Expenditures			
<u>DEPT 42 WATER</u>			
30-42-411.000 SALARIES FULL TIME	119,606	104,796	116,100
30-42-412.000 SALARIES PART TIME	7,535	8,112	8,451
30-42-413.000 SALARIES OVERTIME	10,894	12,358	12,000
30-42-451.000 HEALTH INSURANCE	22,341	21,778	26,041
30-42-452.000 LIFE INSURANCE	1,034	1,144	1,211
30-42-453.000 DENTAL INSURANCE	993	993	1,100
30-42-454.000 HRA CONTRIBUTION	835	2,667	2,667
30-42-455.000 HSA CONTRIBUTION	2,566	2,200	2,567
30-42-461.000 SOCIAL SECURITY CONTRIBUTION	7,901	7,293	8,466
30-42-462.000 MEDICARE CONTRIBUTION	1,848	1,706	1,980
30-42-463.000 IMRF CONTRIBUTION	9,929	8,381	9,646
30-42-471.000 UNIFORM ALLOWANCE	1,023	689	1,200
30-42-511.000 MAINTENANCE SERVICE BUILDING	2,124	3,099	2,000
30-42-512.000 MAINTENANCE SERVICE EQUIPMENT	3,500	5,460	0
30-42-513.000 MAINTENANCE SERVICE VEHICLE	3,203	3,062	1,500
30-42-516.000 MAINTENANCE SERVICE WATER SYST	14,680	38,052	20,000
30-42-529.000 MAINTENANCE SERVICE-OTHER	1,640	200	750
30-42-532.000 ENGINEERING SERVICE	663	1,830	2,000
30-42-533.000 LEGAL SERVICE	47	390	1,000
30-42-535.000 IT SERVICE	3,648	5,726	6,000

Village of Elburn
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Budget</u>	
30-42-540.000	WATER OPERATIONS	9,600	8,571	9,600
30-42-542.000	LABORATORY SERVICES	774	1,907	2,000
30-42-551.000	POSTAGE	6,633	6,083	8,000
30-42-552.000	TELEPHONE	6,732	7,210	7,500
30-42-554.000	PRINTING	1,617	1,655	1,500
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	0	0	2,000
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	0	0	6,000
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	0	0	1,500
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	0	0	5,000
30-42-561.000	DUES	294	170	500
30-42-563.000	TRAINING	590	108	2,000
30-42-571.000	ELECTRICITY	74,529	72,419	67,500
30-42-572.000	NATURAL GAS	758	214	1,500
30-42-592.000	GENERAL INSURANCE	24,314	19,367	20,000
30-42-597.000	EQUIPMENT LEASE	112,883	115,000	120,000
30-42-651.000	OFFICE SUPPLIES	606	329	500
30-42-655.000	GASOLINE	3,388	2,400	2,500
30-42-658.000	LAB SUPPLIES	4,647	1,925	4,000
30-42-659.000	CHEMICALS	8,078	8,141	8,000
30-42-913.000	BAD DEBT EXPENSE	0	8	1,000
30-42-929.000	MISCELLANEOUS EXPENSE	405	0	0
TOTAL DEPT 42 WATER		471,859	475,443	495,279
 <u>DEPT 43 SEWER</u>				
30-43-411.000	SALARIES FULL TIME	158,626	143,999	155,362
30-43-412.000	SALARIES PART TIME	7,535	8,111	8,451
30-43-413.000	SALARIES OVERTIME	14,464	8,353	12,000
30-43-451.000	HEALTH INSURANCE	31,012	30,489	37,042
30-43-452.000	LIFE INSURANCE	1,043	1,351	1,211
30-43-453.000	DENTAL INSURANCE	1,134	868	1,000
30-43-454.000	HRA CONTRIBUTION	835	2,667	2,668
30-43-455.000	HSA CONTRIBUTION	2,567	2,200	2,568
30-43-461.000	SOCIAL SECURITY CONTRIBUTION	10,162	9,175	10,900
30-43-462.000	MEDICARE CONTRIBUTION	2,377	2,146	2,549
30-43-463.000	IMRF CONTRIBUTION	13,150	10,873	12,602
30-43-471.000	UNIFORM ALLOWANCE	897	689	1,200
30-43-511.000	MAINTENANCE SERVICE BUILDING	2,290	1,777	13,000
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	5,049	5,328	3,000
30-43-513.000	MAINTENANCE SERVICE VEHICLE	3,652	4,042	2,000
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	21,507	18,351	20,000
30-43-532.000	ENGINEERING SERVICE	0	0	2,000
30-43-533.000	LEGAL SERVICE	0	0	1,000

Village of Elburn
FY 2017-2018 Budget

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

Village of Elburn
FY 2017-2018 Budget

	2015-16	2016-17	2017-18
	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
<u>Fund 35 Water & Sewer Capital Fund</u>			
Beginning Cash Balance:			1,830,836
Revenue			
35-00-371.000 WATER BASE CHARGE	189,726	192,083	189,000
35-00-374.000 LATE CHARGE	6,673	6,522	6,500
35-00-375.000 SEWER BASE CHARGE	186,617	188,910	189,000
35-00-379.000 WATER CONNECTION CHARGE	65,714	99,197	75,000
35-00-380.000 SEWER CONNECTION CHARGE	106,946	172,094	117,500
35-00-394.000 INTEREST INCOME	12,540	8,052	5,000
35-00-396.000 MISCELLANEOUS INCOME	3,868	250	0
Total Estimated Revenue:	572,084	667,108	582,000
 Total Funds Available:			 2,412,836

	Expenditures		
<u>DEPT 42 WATER</u>			
35-42-532.000 ENGINEERING SERVICE	698	0	40,000
35-42-535.000 IT SERVICE	0	32,500	0
35-42-803.000 EQUIPMENT	0	0	3,000
35-42-804.000 VEHICLES	0	0	0
35-42-805.000 WATER METERS	27,500	23,530	50,000
35-42-806.000 WATER SYSTEM	1,914	662,640	280,000
35-42-896.000 OTHER IMPROVEMENTS	0	0	0
35-42-913.000 BAD DEBT EXPENSE	0	11	0
35-42-951.000 DEPRECIATION	198,110	0	200,000
TOTAL DEPT 42 WATER	228,222	718,681	573,000

Village of Elburn
FY 2017-2018 Budget

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

Village of Elburn
FY 2017-2018 Budget

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

Fund 41 Special Service Area #1

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

Village of Elburn
FY 2017-2018 Budget

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

Fund 56 Recreation Fund

Beginning Cash Balance:			63,258
Revenue			
56-00-338.000 GAMING INCOME	11,000	11,000	11,000
56-00-394.000 INTEREST INCOME	16	6	5
56-00-397.000 REIMBURSEMENT	2,700	360	500
Total Revenue:	13,716	11,366	11,505
 Total Funds Available:			74,763
Expenditures			
56-41-620.000 MAINTENANCE SUPPLIES GROUNDS	9,000	5,760	5,000
56-41-896.000 OTHER IMPROVEMENTS	0	2,500	69,763
Total Expenditures:	9,000	8,260	74,763
 Ending Cash Balance:			0

Village of Elburn
FY 2017-2018 Budget

	2015-16 <u>Actual</u>	2016-17 <u>Estimated</u>	2017-18 <u>Budget</u>
<u>Fund 59 WWTP Expansion Fund</u>			
Beginning Cash Balance:			629,256
Revenue			
59-00-343.000 LOAN PROCEEDS	0	1,029,031	0
59-00-394.000 INTEREST INCOME	1,932	3,526	2,500
59-00-399.000 OTHER FINANCING SOURCES	0	0	0
Total Revenue:	1,932	1,032,558	2,500
Total Funds Available:			631,756
Expenditures			
59-43-532.000 ENGINEERING SERVICE	0	60,000	0
59-43-616.000 MAINTENANCE SUPPLIES-SEWER SYS	0	0	0
59-43-807.000 SEWER SYSTEM	2,856	920,000	450,000
Total Expenditures:	2,856	980,000	450,000
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Ending Cash Balance:			181,756

Fund 62 Transportation Fund

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

Village of Elburn
FY 2017-2018 Budget

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

Village of Elburn
FY 2017-2018 Budget

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

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

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
10 - General	\$3,497,179	3,329,485	3,289,782	3,536,882
15 - General Capital	101,506	490,350	490,350	101,506
30 - Water and Sewer Operating	2,321,180	1,843,753	1,545,644	2,619,289
35 - Water and Sewer Capital	1,830,836	582,000	962,678	1,450,158
40 - Motor Fuel Tax	449,263	146,252	360,400	235,115
41 - Special Service Area 1	44,203	23,010	24,700	42,513
42 - Special Service Area 2	148,963	48,675	107,800	89,838
56 - Recreation	63,258	11,505	74,763	0
59 - WWTP Expansion	629,256	2,500	450,000	181,756
62 - Transportation	253,027	1,000	0	254,027
63 - Commuter Parking	136,984	99,100	91,948	144,136
72 - Escrow	103,059	40,000	143,059	0
Totals	\$9,578,714	6,617,630	7,541,124	8,655,220

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, 2017 AND ENDING APRIL 30, 2018**

Which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 17th day of April, 2017

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, 2017.





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

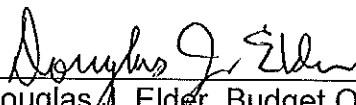
STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

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, 2017, as adopted on April 17, 2017.

(SEAL)

Date: 4/18/2017



Douglas J. Elder, Budget Officer/Director of Finance