
THE VILLAGE OF ELBURN
KANE COUNTY, ILLINOIS

ORDINANCE NUMBER 2019-07

AN ORDINANCE APPROVING THE ANNUAL BUDGET
OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

ORDINANCE NO. 2019-07

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

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 2019-2020, 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 2019-2020 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 28, 2019, 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 15, 2019, 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, 2019, and ending April 30, 2020, in the total amount of \$9,564,061 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 15th day of April, 2019.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 15th day of April, 2019.


SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 15 day of April, 2019.





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

ATTEST:



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

EXHIBIT A

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 10 GENERAL FUND				
Revenues				
10-00-311.000	PROPERTY TAX CORPORATE	548,215	603,389	634,895
10-00-312.000	PROPERTY TAX AUDIT	9,180	9,509	10,005
10-00-313.000	PROPERTY TAX LIABILITY INSUR	82,637	66,560	70,034
10-00-314.000	PROPERTY TAX IMRF	40,651	47,544	50,023
10-00-315.000	PROPERTY TAX SOCIAL SECURITY	76,432	65,768	69,200
10-00-322.000	ROAD & BRIDGE TAX LOCAL SHARE	146,415	157,583	162,311
10-00-325.000	UTILITY TAX ELECTRIC	175,370	185,345	209,000
10-00-326.000	UTILITY TAX NATURAL GAS	80,877	67,701	51,900
10-00-327.000	UTILITY TAX COMMUNICATIONS	146,459	140,154	153,000
10-00-332.000	STATE INCOME TAX	536,343	533,630	590,697
10-00-333.000	STATE SALES TAX	1,055,614	1,136,974	1,200,000
10-00-335.000	STATE REPLACEMENT TAX	5,244	4,958	5,639
10-00-336.000	STATE USE TAX	148,056	155,870	185,857
10-00-338.000	GAMING INCOME	12,539	23,630	17,500
10-00-340.000	STATE GRANT	0	1,100	1,100
10-00-342.000	OTHER GRANT	50	50	0
10-00-351.000	FRANCHISE FEE	36,206	31,450	37,440
10-00-352.000	LIQUOR LICENSE FEE	14,160	14,000	14,000
10-00-354.000	BUILDING PERMIT FEE	162,083	159,919	160,000
10-00-355.000	IMPACT FEE LIBRARY	10,873	9,621	10,000
10-00-356.000	IMPACT FEE FIRE DISTRICT	16,740	14,822	15,000
10-00-357.000	IMPACT FEE SCHOOL DISTRICT	84,297	47,810	28,686
10-00-358.000	PLAN REVIEW FEE	26,460	16,232	15,000
10-00-359.000	DEVELOPER FEE	64,115	46,630	45,000
10-00-361.000	OVERWEIGHT PERMIT FEE	7,200	2,400	2,400
10-00-362.000	COURT FINES	32,458	35,638	35,000
10-00-363.000	DUI FINES RESTRICTED	2,772	500	500
10-00-364.000	ORDINANCE TICKET FINES	29,684	30,437	30,000
10-00-365.000	COURT VEHICLE FEE	2,290	2,922	2,300
10-00-367.000	BRUSH PICKUP FEE	563	343	350
10-00-368.000	OTHER FEES	3,810	1,905	2,000
10-00-394.000	INTEREST INCOME	23,913	26,700	20,000
10-00-396.000	MISCELLANEOUS INCOME	4,889	5,222	1,000
10-00-396.001	SALE OF ASSET	74,287	153	0
10-00-397.000	REIMBURSEMENT	24,828	57,152	25,000
Total Estimated Revenue:		3,685,710	3,703,621	3,854,837

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
Expenditures				
Administration				
10-10-411.000	SALARIES FULL TIME	375,121	376,209	308,312
10-10-413.000	SALARIES OVERTIME	0	0	500
10-10-440.000	SALARIES ELECTED/APPOINTED	38,470	35,120	35,120
10-10-451.000	HEALTH INSURANCE	35,736	52,171	44,034
10-10-452.000	LIFE INSURANCE	2,558	2,707	2,057
10-10-453.000	DENTAL INSURANCE	2,041	1,592	1,483
10-10-454.000	HRA CONTRIBUTION	4,446	6,174	3,100
10-10-455.000	HSA CONTRIBUTION	4,400	4,400	3,355
10-10-456.000	UNEMPLOYMENT INSURANCE	16,340	5,228	10,000
10-10-461.000	SOCIAL SECURITY CONTRIBUTION	23,495	24,027	21,099
10-10-462.000	MEDICARE CONTRIBUTION	5,707	5,619	4,935
10-10-463.000	IMRF CONTRIBUTION	27,892	28,653	14,954
10-10-471.000	UNIFORM ALLOWANCE	141	500	0
10-10-511.000	MAINTENANCE SERVICE BUILDING	4,811	2,788	7,000
10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	895	3,095	2,000
10-10-513.000	MAINTENANCE SERVICE VEHICLE	975	82	0
10-10-520.000	MAINTENANCE SERVICE TELEPHONE	0	343	0
10-10-530.000	AUDIT SERVICE	10,040	10,625	11,710
10-10-532.000	ENGINEERING SERVICE	638	229	40,500
10-10-533.000	LEGAL SERVICE	48,169	38,278	45,000
10-10-533.001	ORDINANCE CODIFICATION	4,446	2,727	500
10-10-534.000	JANITORIAL SERVICE	4,680	5,753	4,700
10-10-535.000	IT SERVICE	15,303	44,488	36,000
10-10-536.000	PLAN REVIEW SERVICE	11,534	11,216	11,000
10-10-549.000	OTHER PROFESSIONAL SERVICE	11,950	231	12,500
10-10-551.000	POSTAGE	1,011	1,081	1,100
10-10-552.000	TELEPHONE	8,075	10,994	7,350
10-10-553.000	PUBLISHING	1,876	1,581	1,000
10-10-561.000	DUES	6,592	7,000	7,000
10-10-563.000	TRAINING	2,913	1,913	6,500
10-10-571.000	ELECTRICITY	0	288	250
10-10-572.000	NATURAL GAS	577	195	400
10-10-576.000	BANK FEES	572	398	1,000
10-10-579.000	OTHER CHARGES FOR SERVICE	0	1,500	0
10-10-592.000	GENERAL INSURANCE	16,818	16,617	27,617
10-10-651.000	OFFICE SUPPLIES	7,904	5,938	7,000
10-10-671.000	BOOKS	118	94	0
10-10-803.000	EQUIPMENT	0	24,541	8,000
10-10-910.000	COMMUNITY RELATIONS	0	4,913	21,000
10-10-914.000	UTILITY TAX REFUND	993	1,700	1,700
10-10-915.000	ECONOMIC DEVELOPMENT COMMISSIO	3,154	10	2,500
10-10-955.000	IMPACT FEE FIRE DISTRICT	16,740	14,822	15,000
10-10-956.000	IMPACT FEE LIBRARY	10,873	9,621	10,000
10-10-957.000	IMPACT FEE SCHOOL DISTRICT	84,297	47,810	28,686
10-10-999.000	INTERFUND OPERATING TRANSFER	1,157,554	400,000	709,459
Total Expenditures - Administration		1,969,855	1,213,271	1,475,421

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
Police Department				
10-20-411.000	SALARIES FULL TIME	581,960	566,704	660,771
10-20-412.000	SALARIES PART TIME	167,601	191,792	181,283
10-20-413.000	SALARIES OVERTIME	95,658	87,927	81,260
10-20-414.000	SALARIES SPECIAL DETAIL	5,345	13,441	9,400
10-20-415.000	SALARIES CROSSING GUARD	3,068	6,700	5,000
10-20-451.000	HEALTH INSURANCE	80,734	88,534	113,735
10-20-452.000	LIFE INSURANCE	4,882	4,881	4,571
10-20-453.000	DENTAL INSURANCE	2,286	2,832	3,403
10-20-454.000	HRA CONTRIBUTION	5,465	9,073	10,000
10-20-455.000	HSA CONTRIBUTION	6,600	9,900	8,800
10-20-461.000	SOCIAL SECURITY CONTRIBUTION	50,569	51,128	57,731
10-20-462.000	MEDICARE CONTRIBUTION	11,826	11,957	13,502
10-20-463.000	IMRF CONTRIBUTION	15,697	16,892	16,862
10-20-464.000	POLICE PENSION CONTRIBUTION	193,972	264,727	272,241
10-20-471.000	UNIFORM ALLOWANCE	11,086	6,085	13,800
10-20-472.000	UNIFORM ALLOWANCE VEST	2,842	1,557	1,700
10-20-511.000	MAINTENANCE SERVICE BUILDING	2,020	10,676	7,380
10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	1,770	1,917	3,750
10-20-513.000	MAINTENANCE SERVICE VEHICLE	9,664	14,870	17,500
10-20-523.000	MAINTENANCE SERVICE-SIRENS	2,720	2,412	5,000
10-20-533.000	LEGAL SERVICE	47,374	62,632	57,000
10-20-534.000	JANITORIAL SERVICE	4,680	5,753	4,700
10-20-535.000	IT SERVICE	16,627	10,563	62,000
10-20-538.000	TESTING SERVICE	6,877	5,521	5,000
10-20-549.000	OTHER PROFESSIONAL SERVICE	6,720	10,989	31,170
10-20-551.000	POSTAGE	339	728	795
10-20-552.000	TELEPHONE	8,504	9,152	11,550
10-20-554.000	PRINTING	2,352	2,125	5,000
10-20-556.000	DISPATCHING	99,442	90,000	108,000
10-20-561.000	DUES	1,470	2,906	2,495
10-20-563.000	TRAINING	9,784	10,553	10,630
10-20-571.000	ELECTRICITY	425	286	650
10-20-572.000	NATURAL GAS	577	195	650
10-20-592.000	GENERAL INSURANCE	69,446	66,316	74,128
10-20-651.000	OFFICE SUPPLIES	2,388	3,331	2,700
10-20-655.000	GASOLINE	19,691	25,947	30,000
10-20-660.000	AMMUNITION	1,791	2,080	2,200
10-20-661.000	DUI ENFORCEMENT	45	132	5,000
10-20-662.000	TOBACCO ENFORCEMENT	1,100	1,100	1,000
10-20-671.000	BOOKS	195	0	400
10-20-803.000	EQUIPMENT	8,220	15,531	11,730
10-20-910.000	COMMUNITY RELATIONS	1,491	2,677	2,200
10-20-929.000	MISCELLANEOUS EXPENSE	0	8,000	0
Total Expenditures - Police Department		1,565,303	1,700,522	1,916,687

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
Building and Zoning Department				
10-30-411.000	SALARIES FULL TIME	0	0	95,577
10-30-412.000	SALARIES PART TIME	0	0	7,000
10-30-451.000	HEALTH INSURANCE	0	0	11,285
10-30-452.000	LIFE INSURANCE	0	0	741
10-30-453.000	DENTAL INSURANCE	0	0	535
10-30-454.000	HRA CONTRIBUTION	0	0	700
10-30-455.000	HSA CONTRIBUTION	0	0	1,210
10-30-461.000	SOCIAL SECURITY CONTRIBUTION	0	0	6,265
10-30-462.000	MEDICARE CONTRIBUTION	0	0	1,466
10-30-463.000	IMRF CONTRIBUTION	0	0	4,609
10-30-471.000	UNIFORM ALLOWANCE	0	0	250
10-30-511.000	MAINTENANCE SERVICE BUILDING	0	0	2,000
10-30-513.000	MAINTENANCE SERVICE VEHICLE	0	0	500
10-30-534.000	JANITORIAL SERVICE	0	0	4,700
10-30-535.000	IT SERVICE	0	0	7,200
10-30-536.000	PLAN REVIEW SERVICE	0	0	11,000
10-30-551.000	POSTAGE	0	0	100
10-30-552.000	TELEPHONE	0	0	3,050
10-30-553.000	PUBLISHING	0	0	500
10-30-561.000	DUES	0	0	200
10-30-563.000	TRAINING	0	0	3,000
10-30-571.000	ELECTRICITY	0	0	250
10-30-572.000	NATURAL GAS	0	0	400
10-30-592.000	GENERAL INSURANCE	0	0	3,875
10-30-651.000	OFFICE SUPPLIES	0	0	500
10-30-655.000	GASOLINE	0	0	600
10-30-671.000	BOOKS	0	0	2,000
Total Expenditures - Building and Zoning Dept		0	0	169,513

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
Street Department				
10-41-411.000	SALARIES FULL TIME	110,645	129,877	127,830
10-41-412.000	SALARIES PART TIME	10,842	7,876	10,038
10-41-413.000	SALARIES OVERTIME	13,569	12,901	15,000
10-41-451.000	HEALTH INSURANCE	18,658	28,083	31,373
10-41-452.000	LIFE INSURANCE	1,240	1,338	1,232
10-41-453.000	DENTAL INSURANCE	794	928	1,159
10-41-454.000	HRA CONTRIBUTION	863	2,701	2,767
10-41-455.000	HSA CONTRIBUTION	2,933	2,567	2,622
10-41-461.000	SOCIAL SECURITY CONTRIBUTION	7,857	8,538	8,710
10-41-462.000	MEDICARE CONTRIBUTION	1,837	1,996	2,037
10-41-463.000	IMRF CONTRIBUTION	9,359	10,367	6,679
10-41-471.000	UNIFORM ALLOWANCE	980	629	1,200
10-41-511.000	MAINTENANCE SERVICE BUILDING	5,934	1,152	5,000
10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	0	2,117	3,000
10-41-513.000	MAINTENANCE SERVICE VEHICLE	3,341	1,321	5,500
10-41-514.000	MAINTENANCE SERVICE STREETS	10,269	13,991	20,000
10-41-515.000	MAINTENANCE STREET LIGHTS	5,928	19,663	25,000
10-41-519.000	MAINTENANCE SERVICE GROUNDS	3,959	2,888	5,000
10-41-521.000	MAINTENANCE SERVICE WAYSIDE	5,691	6,253	7,000
10-41-522.000	MAINTENANCE SERVICE STORMWATER	4,247	3,000	17,250
10-41-529.000	MAINTENANCE SERVICE-OTHER	1,437	1,084	1,250
10-41-532.000	ENGINEERING SERVICE	12,469	19,300	46,000
10-41-535.000	IT SERVICE	9,276	10,100	14,110
10-41-552.000	TELEPHONE	3,028	2,199	3,000
10-41-561.000	DUES	255	58	500
10-41-563.000	TRAINING	157	0	750
10-41-571.000	ELECTRICITY	1,002	599	1,200
10-41-572.000	NATURAL GAS	1,295	604	1,500
10-41-573.000	STREET LIGHTING	31,714	27,808	34,000
10-41-592.000	GENERAL INSURANCE	21,912	22,908	14,397
10-41-594.000	EQUIPMENT RENTAL	7,867	9,000	10,000
10-41-611.000	MAINTENANCE SUPPLIES BUILDING	1,555	111	1,500
10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2,058	4,950	5,000
10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	1,339	500	2,500
10-41-614.000	MAINTENANCE SUPPLIES STREET	9,938	12,533	36,000
10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	21,638	16,308	36,000
10-41-621.000	MAINTENANCE SUPPLIES STORMWATER	49	2,643	3,000
10-41-651.000	OFFICE SUPPLIES	1,548	1,175	1,500
10-41-655.000	GASOLINE	13,125	10,752	15,000
10-41-656.000	DIESEL FUEL	20,548	19,158	20,000
10-41-910.000	COMMUNITY RELATIONS	1,600	2,317	2,500
10-41-911.000	STATE/FEDERAL PERMIT FEES	1,000	1,000	1,000
Total Expenditures - Street Department		383,756	423,293	549,104
Total Expenditures - General Fund		3,918,915	3,337,086	4,110,725
Net of Revenues & Expenditures General Fund		(233,205)	366,535	(255,888)
Beginning Cash Balance			3,407,755	3,774,290
Ending Cash Balance			3,774,290	3,518,402

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 15 GENERAL CAPITAL FUND				
Revenues				
15-00-394.000	INTEREST INCOME	4,006	3,168	2,000
15-00-396.000	MISCELLANEOUS INCOME	0	0	0
15-00-396.001	SALE OF ASSET	0	0	0
15-00-399.000	OTHER FINANCING SOURCES	1,110,350	400,000	604,242
Total Estimated Revenue:		1,114,356	403,168	606,242
Expenditures				
Administration				
15-10-802.000	BUILDING	153,243	527,583	75,000
15-10-803.000	EQUIPMENT	2,950	0	0
15-10-910.000	COMMUNITY RELATIONS	421	0	0
Total Expenditures - Administration		156,614	527,583	75,000
Police Department				
15-20-535.000	IT SERVICE	912	0	0
15-20-801.000	LAND	25,000	0	0
15-20-802.000	BUILDING	2,588	23,348	0
15-20-803.000	EQUIPMENT	49,961	0	0
15-20-804.000	VEHICLES	16,429	45,428	45,500
15-20-811.000	STORM SIREN	23,151	0	0
Total Expenditures - Police Department		118,042	68,776	45,500
Building and Zoning Department				
15-30-804.000	VEHICLES	0	0	35,000
Total Expenditures - Building and Zoning Dept		0	0	35,000
Street Department				
15-41-803.000	EQUIPMENT	9,378	72,228	70,600
15-41-804.000	VEHICLES	20,130	0	75,000
15-41-808.000	STREETS	52,755	62,869	511,131
15-41-809.000	SIDEWALKS	40,358	348,408	15,000
Total Expenditures - Street Department		122,621	483,505	671,731
Total Expenditures - General Capital Fund		397,277	1,079,864	827,231
Net of Revenues & Expenditures General Capital		717,079	(676,696)	(220,989)
Beginning Cash Balance			907,685	230,989
Ending Cash Balance			230,989	10,000

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 30 WATER & SEWER OPERATING FUND				
Revenues				
30-00-372.000	WATER SALES	683,651	715,000	715,000
30-00-373.000	WATER BULK SALES	574	631	500
30-00-374.000	LATE CHARGE	29,267	28,358	27,000
30-00-376.000	SEWER USAGE CHARGE	1,180,540	1,231,973	1,232,000
30-00-379.000	WATER CONNECTION CHARGE	3,950	4,850	4,000
30-00-394.000	INTEREST INCOME	8,316	18,765	15,000
30-00-395.000	RENTAL INCOME	30,763	30,763	30,000
30-00-396.000	MISCELLANEOUS INCOME	18,625	13,000	8,000
30-00-397.000	REIMBURSEMENT	376	161	0
30-00-399.000	OTHER FINANCING SOURCES	0	0	0
Total Estimated Revenue:		1,956,063	2,043,501	2,031,500

Expenditures

WATER DEPARTMENT

30-42-411.000	SALARIES FULL TIME	117,929	143,079	163,858
30-42-412.000	SALARIES PART TIME	12,295	0	2,509
30-42-413.000	SALARIES OVERTIME	5,528	5,452	6,000
30-42-451.000	HEALTH INSURANCE	26,663	34,872	37,611
30-42-452.000	LIFE INSURANCE	1,240	1,567	1,431
30-42-453.000	DENTAL INSURANCE	843	1,128	1,366
30-42-454.000	HRA CONTRIBUTION	1,277	2,749	3,617
30-42-455.000	HSA CONTRIBUTION	3,483	3,117	3,089
30-42-461.000	SOCIAL SECURITY CONTRIBUTION	7,622	8,225	10,501
30-42-462.000	MEDICARE CONTRIBUTION	1,783	1,924	2,456
30-42-463.000	IMRF CONTRIBUTION	9,972	11,068	8,094
30-42-466.000	PENSION EXPENSE	28,465	0	0
30-42-471.000	UNIFORM ALLOWANCE	980	629	1,200
30-42-511.000	MAINTENANCE SERVICE BUILDING	3,220	944	12,000
30-42-512.000	MAINTENANCE SERVICE EQUIPMENT	0	569	3,000
30-42-513.000	MAINTENANCE SERVICE VEHICLE	2,347	1,323	5,500
30-42-516.000	MAINTENANCE SERVICE WATER SYST	17,385	19,340	32,500
30-42-529.000	MAINTENANCE SERVICE-OTHER	1,287	814	1,250
30-42-532.000	ENGINEERING SERVICE	3,995	255	10,000
30-42-533.000	LEGAL SERVICE	0	277	1,000
30-42-535.000	IT SERVICE	9,276	10,100	17,045
30-42-540.000	WATER OPERATIONS	8,800	9,600	9,600
30-42-542.000	LABORATORY SERVICES	4,160	3,863	4,250
30-42-551.000	POSTAGE	7,983	8,117	8,500
30-42-552.000	TELEPHONE	10,779	11,410	11,500
30-42-554.000	PRINTING	0	0	1,500
30-42-561.000	DUES	240	57	500
30-42-563.000	TRAINING	1,618	847	2,000
30-42-571.000	ELECTRICITY	75,188	72,611	80,000
30-42-572.000	NATURAL GAS	1,235	604	1,500
30-42-592.000	GENERAL INSURANCE	19,165	18,391	17,989
30-42-597.000	EQUIPMENT LEASE	113,905	126,668	120,000
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	1,888	116	1,500
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3,403	4,250	5,000
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	1,177	408	2,500

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	5,164	9,865	14,500
30-42-651.000	OFFICE SUPPLIES	660	826	1,500
30-42-655.000	GASOLINE	3,280	5,552	6,000
30-42-658.000	LAB SUPPLIES	965	899	2,500
30-42-659.000	CHEMICALS	7,527	7,482	8,500
30-42-913.000	BAD DEBT EXPENSE	0	0	1,000
Total Expenditures - Water Department		522,725	528,998	624,366

SEWER DEPARTMENT

30-43-411.000	SALARIES FULL TIME	176,101	201,655	224,382
30-43-412.000	SALARIES PART TIME	12,294	0	0
30-43-413.000	SALARIES OVERTIME	4,612	5,220	6,000
30-43-451.000	HEALTH INSURANCE	37,925	52,512	53,331
30-43-452.000	LIFE INSURANCE	1,251	1,566	1,968
30-43-453.000	DENTAL INSURANCE	939	1,526	1,779
30-43-454.000	HRA CONTRIBUTION	2,548	2,844	5,318
30-43-455.000	HSA CONTRIBUTION	3,483	4,218	4,025
30-43-461.000	SOCIAL SECURITY CONTRIBUTION	10,547	11,384	14,250
30-43-462.000	MEDICARE CONTRIBUTION	2,466	2,663	3,333
30-43-463.000	IMRF CONTRIBUTION	14,079	15,448	11,057
30-43-471.000	UNIFORM ALLOWANCE	980	585	1,200
30-43-511.000	MAINTENANCE SERVICE BUILDING	3,535	787	17,500
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	2,248	1,146	3,000
30-43-513.000	MAINTENANCE SERVICE VEHICLE	1,710	1,323	5,500
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	19,811	11,807	20,000
30-43-532.000	ENGINEERING SERVICE	5,198	1,362	10,000
30-43-533.000	LEGAL SERVICE	480	0	1,000
30-43-535.000	IT SERVICE	9,276	10,100	17,045
30-43-542.000	LABORATORY SERVICES	2,880	5,544	6,000
30-43-551.000	POSTAGE	7,407	7,219	8,500
30-43-552.000	TELEPHONE	7,784	9,648	10,000
30-43-561.000	DUES	1,641	57	1,900
30-43-563.000	TRAINING	563	47	1,000
30-43-571.000	ELECTRICITY	79,503	67,144	70,000
30-43-572.000	NATURAL GAS	2,835	9,825	10,500
30-43-575.000	SOLID WASTE DISPOSAL	16,206	16,947	14,000
30-43-592.000	GENERAL INSURANCE	35,317	36,782	32,629
30-43-594.000	EQUIPMENT RENTAL	25	0	2,000
30-43-611.000	MAINTENANCE SUPPLIES BUILDING	1,384	316	1,500
30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2,697	4,289	5,000
30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	762	362	2,500
30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	1,207	3,428	7,000
30-43-651.000	OFFICE SUPPLIES	763	1,052	1,500
30-43-655.000	GASOLINE	3,280	5,553	6,000
30-43-658.000	LAB SUPPLIES	2,668	2,837	5,000
30-43-659.000	CHEMICALS	2,051	896	3,500
30-43-701.000	PRINCIPAL PAYMENT	0	396,294	404,240

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
30-43-702.000	INTEREST EXPENSE	177,901	173,017	165,072
30-43-911.000	STATE/FEDERAL PERMIT FEES	15,000	15,000	15,000
30-43-913.000	BAD DEBT EXPENSE	0	0	500
30-43-929.000	MISCELLANEOUS EXPENSE	0	0	0
Total Expenditures - Sewer Department		671,357	1,082,404	1,174,029
Total Expenditures - Water & Sewer Operating Fund		1,194,082	1,611,402	1,798,395
Net of Revenues & Expenditures Water & Sewer Operating F		761,980	432,099	233,105
Beginning Cash Balance			3,032,352	3,464,451
Ending Cash Balance			3,464,451	3,697,556

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 35 WATER & SEWER CAPITAL FUND				
Revenues				
35-00-371.000	WATER BASE CHARGE	196,431	200,320	200,000
35-00-374.000	LATE CHARGE	6,331	6,011	6,000
35-00-375.000	SEWER BASE CHARGE	194,140	197,416	197,000
35-00-379.000	WATER CONNECTION CHARGE	183,406	166,848	170,000
35-00-380.000	SEWER CONNECTION CHARGE	315,921	290,200	296,000
35-00-394.000	INTEREST INCOME	21,838	24,879	12,000
35-00-396.000	MISCELLANEOUS INCOME	135	285	0
35-00-399.000	OTHER FINANCING SOURCES	0	0	0
Total Estimated Revenue:		918,202	885,959	881,000
Expenditures				
WATER DEPARTMENT				
35-00-899.000	INVESTMENTS IN CAPITAL ASSETS	0	(45,493)	0
35-00-999.000	INTERFUND OPERATING TRANSFER	0	0	0
35-42-532.000	ENGINEERING SERVICE	0	0	0
35-42-535.000	IT SERVICE	0	0	0
35-42-576.000	BANK FEES	0	26	50
35-42-805.000	WATER METERS	40,793	25,938	50,000
35-42-806.000	WATER SYSTEM	11,360	134,960	189,389
35-42-913.000	BAD DEBT EXPENSE	0	0	0
35-42-951.000	DEPRECIATION	320,989	200,000	200,000
Total Expenditures Water Department		373,142	315,431	439,439
SEWER DEPARTMENT				
35-43-517.000	MAINTENANCE SERVICE SEWER SYST	6,884	29,081	105,000
35-43-532.000	ENGINEERING SERVICE	4,931	0	65,000
35-43-701.000	PRINCIPAL PAYMENT	0	34,026	35,506
35-43-702.000	INTEREST EXPENSE	3,646	3,122	2,175
35-43-807.000	SEWER SYSTEM	0	187,945	70,000
35-43-896.000	OTHER IMPROVEMENTS	26,742	0	0
35-43-913.000	BAD DEBT EXPENSE	0	0	0
35-43-951.000	DEPRECIATION	320,989	500,000	500,000
35-43-999.000	INTERFUND OPERATING TRANSFER	0	0	0
Total Expenditures Sewer Department		363,192	754,173	777,681
Total Expenditures Water Sewer Capital Fund		736,333	1,069,604	1,217,120
Net of Revenues & Expenditures Water Sewer Capital Fund		181,869	(183,645)	(336,120)
Beginning Cash Balance			2,515,235	2,331,590
Ending Cash Balance			2,331,590	1,995,470

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 40 MOTOR FUEL TAX FUND				
Revenues				
40-00-334.000	STATE MOTOR FUEL TAX	154,580	160,289	149,213
40-00-394.000	INTEREST INCOME	480	1,123	200
Total Estimated Revenue:		155,060	161,412	149,413
Expenditures				
40-41-514.000	MAINTENANCE SERVICE STREETS	303,104	244,003	13,000
40-41-576.000	BANK FEES	15	60	60
Total Expditures Motor Fuel Tax Fund		303,119	244,063	13,060
Net of Revenues & Expenditures Motor Fuel Tax Fund		(148,059)	(82,651)	136,353
Beginning Cash Balance			283,541	200,890
Ending Cash Balance			200,890	337,243

FUND 41 SSA #1

Revenues				
41-00-318.000	PROPERTY TAX SSA	22,967	22,943	24,000
41-00-394.000	INTEREST INCOME	29	33	25
Total Estimated Revenue:		22,996	22,976	24,025
Expenditures				
41-41-519.000	MAINTENANCE SERVICE GROUNDS	24,318	34,529	26,823
Total Expenditures SSA #1		24,318	34,529	26,823
Net of Revenues & Expenditures SSA #1		(1,322)	(11,553)	(2,798)
Beginning Cash Balance			39,912	28,359
Ending Cash Balance			28,359	25,561

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 42 SSA #2				
Revenues				
42-00-318.000	PROPERTY TAX SSA	48,334	65,135	68,000
42-00-394.000	INTEREST INCOME	140	487	200
42-00-396.000	MISCELLANEOUS INCOME	0	0	0
Total Estimated Revenue:		48,474	65,622	68,200
Expenditures				
42-41-512.000	MAINTENANCE SERVICE EQUIPMENT	1,509	2,000	2,000
42-41-519.000	MAINTENANCE SERVICE GROUNDS	39,211	96,057	119,800
42-41-571.000	ELECTRICITY	2,237	2,443	2,500
42-41-808.000	STREETS	28,000	0	0
Total Expenditures SSA #2		70,957	100,500	124,300
Net of Revenues & Expenditures SSA #2		(22,483)	(34,878)	(56,100)
Beginning Cash Balance			111,287	76,409
Ending Cash Balance			76,409	20,309

FUND 46 SSA #6

Revenues				
46-00-318.000	PROPERTY TAX SSA	0	2,569	6,000
46-00-394.000	INTEREST INCOME	0	1	0
46-00-396.000	MISCELLANEOUS INCOME	0	0	0
Total Estimated Revenue:		0	2,570	6,000
Expenditures				
46-41-512.000	MAINTENANCE SERVICE EQUIPMENT	0	0	0
46-41-519.000	MAINTENANCE SERVICE GROUNDS	0	0	8,570
46-41-571.000	ELECTRICITY	0	0	0
46-41-620.000	MAINTENANCE SUPPLIES GROUNDS	0	0	0
46-41-808.000	STREETS	0	0	0
Total Expenditures SSA #6		0	0	8,570
Net of Revenues & Expenditures SSAS #6		0	2,570	(2,570)
Beginning Cash Balance			0	2,570
Ending Cash Balance			2,570	0

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 56 RECREATION FUND				
Revenues				
56-00-338.000	GAMING INCOME	11,000	11,000	17,500
56-00-340.000	STATE GRANT	0	0	400,000
56-00-394.000	INTEREST INCOME	46	34	0
56-00-396.000	MISCELLANEOUS INCOME	36,971	15,000	0
56-00-397.000	REIMBURSEMENT	1,455	180	0
56-00-399.000	OTHER FINANCING SOURCES	0	25,772	200,000
56-00-999.000	INTERFUND OPERATING TRANSFER	47,204	0	105,217
Total Estimated Revenue:		96,676	51,986	722,717
Expenditures				
56-41-579.000	OTHER CHARGES FOR SERVICE	0	18,529	0
56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	91,670	19,369	70,000
56-41-896.000	OTHER IMPROVEMENTS	20,015	2,667	800,000
Total Expenditures Recreation Fund		111,685	40,565	870,000
Net of Revenues & Expenditures Recreation Fund		(15,008)	11,421	(147,283)
Beginning Cash Balance			135,862	147,283
Ending Cash Balance			147,283	0

FUND 59 WWTP EXPANSION FUND

Revenues				
59-00-340.000	STATE GRANT	0	0	0
59-00-343.000	LOAN PROCEEDS	0	0	0
59-00-394.000	INTEREST INCOME	199	722	0
59-00-399.000	OTHER FINANCING SOURCES	0	0	0
Total Estimated Revenue:		199	722	0
Expenditures				
59-00-999.000	INTERFUND OPERATING TRANSFER	0	0	0
59-43-532.000	ENGINEERING SERVICE	0	0	0
59-43-807.000	SEWER SYSTEM	350	0	223,621
Total Expenditures		350	0	223,621
Net of Revenues & Expenditures WWTP Expansion Fund		(151)	722	(223,621)
Beginning Cash Balance			222,899	223,621
Ending Cash Balance			223,621	0

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 62 TRANSPORTATION FUND				
Revenues				
62-00-394.000	INTEREST INCOME	3,998	7,549	0
Total Estimated Revenue:		3,998	7,549	0
Expenditures				
62-41-514.000	MAINTENANCE SERVICE STREETS	0	57,192	207,386
Total Expenditures		0	57,192	207,386
Net of Revenues & Expenditures Transportation Fund		3,998	(49,643)	(207,386)
Beginning Cash Balance			257,029	207,386
Ending Cash Balance			207,386	0

FUND 63 COMMUTER PARKING FUND

Revenues				
63-00-381.000	PARKING FEE DAILY	63,680	45,257	45,000
63-00-382.000	PARKING FEE QUARTERLY	28,025	41,139	41,000
63-00-394.000	INTEREST INCOME	248	739	100
63-00-397.000	REIMBURSEMENT	0	0	0
Total Estimated Revenue:		91,954	87,135	86,100
Expenditures				
63-63-411.000	SALARIES PUBLIC WORKS	9,156	9,752	10,627
63-63-412.000	SALARIES PART TIME METRA POLICE	11,390	10,228	12,890
63-63-461.000	SOCIAL SECURITY CONTRIBUTION	1,233	1,184	1,600
63-63-462.000	MEDICARE CONTRIBUTION	289	277	400
63-63-463.000	IMRF CONTRIBUTION	1,070	1,278	1,200
63-63-466.000	PENSION EXPENSE	1,144	0	0
63-63-511.000	MAINTENANCE SERVICE BUILDING	2,722	2,091	15,500
63-63-514.000	MAINTENANCE SERVICE STREETS	1,736	0	8,800
63-63-515.000	MAINTENANCE STREET LIGHTS	2,502	0	1,500
63-63-519.000	MAINTENANCE SERVICE GROUNDS	37,005	17,147	37,000
63-63-534.000	JANITORIAL SERVICE	2,677	2,960	3,200
63-63-539.000	COMMUTER FARE SERVICE	9,362	7,060	10,000
63-63-571.000	ELECTRICITY	4,224	2,861	4,000
63-63-592.000	GENERAL INSURANCE	792	1,291	470
63-63-951.000	DEPRECIATION	9,643	9,643	9,643
Total Expenditures:		94,946	65,772	116,830
Net of Revenues & Expenditures Commuter Parking Fund		(2,993)	21,363	(30,730)
Beginning Cash Balance			156,926	178,289
Ending Cash Balance			178,289	147,559

GL Number	Description	2017-18 Actual	2018-19 Estimated	2019-20 Budget
FUND 72 ESCROW FUND				
Revenues				
72-00-359.000	DEVELOPER FEE	101,545	78,861	65,000
72-00-394.000	INTEREST INCOME	0	0	0
Total Estimated Revenue:		101,545	78,861	65,000
Expenditures				
72-10-595.000	ESCROW SERVICE	136,421	71,995	100,000
72-10-913.000	BAD DEBT EXPENSE	0	6,056	0
Total Expenditures:		136,421	78,051	100,000
Net of Revenues & Expenditures Escrow Fund:		(34,876)	810	(35,000)
Beginning Cash Balance			100,343	101,153
Ending Cash Balance			101,153	66,153

FY 2019-20 Budget Summary

Fund	Beginning Cash Balance	Revenues	Expenditures	Surplus (Deficit)	Ending Cash Balance
10 General Fund	3,774,290	3,854,837	4,110,725	(255,888)	3,518,402
15 General Capital Fund	230,989	606,242	827,231	(220,989)	10,000
30 Water & Sewer Operating Fund	3,464,451	2,031,500	1,798,395	233,105	3,697,556
35 Water & Sewer Capital Fund	2,331,590	881,000	1,217,120	(336,120)	1,995,470
40 Motor Fuel Tax Fund	200,890	149,413	13,060	136,353	337,243
41 SSA #1	28,359	24,025	26,823	(2,798)	25,561
42 SSA #2	76,409	68,200	124,300	(56,100)	20,309
46 SSA #6	2,570	6,000	8,570	(2,570)	0
56 Recreation Fund	147,283	722,717	870,000	(147,283)	0
59 WWTP Expansion Fund	223,621	0	223,621	(223,621)	0
62 Transportation Fund	207,386	0	207,386	(207,386)	0
63 Commuter Parking Fund	178,289	86,100	116,830	(30,730)	147,559
72 Developer Escrow Fund	101,153	65,000	100,000	(35,000)	66,153
Total	10,967,280	8,495,034	9,644,061	(1,149,027)	9,818,253

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CLERK'S CERTIFICATE

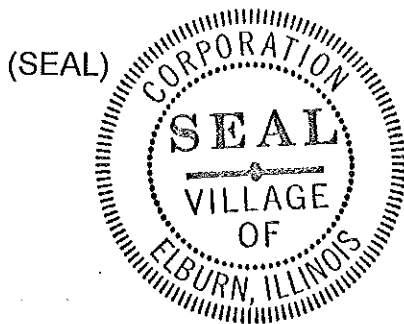
I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:


**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

Which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 15th day of April, 2019

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 15 day of April, 2019.





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 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, 2019, as adopted on April 15, 2019.

(SEAL)

Date: 4/16/2019



Douglas J. Elder
Douglas J. Elder, Budget Officer