

# **CITY OF ELMHURST, IL**

## **2019 PROPOSED BUDGET**

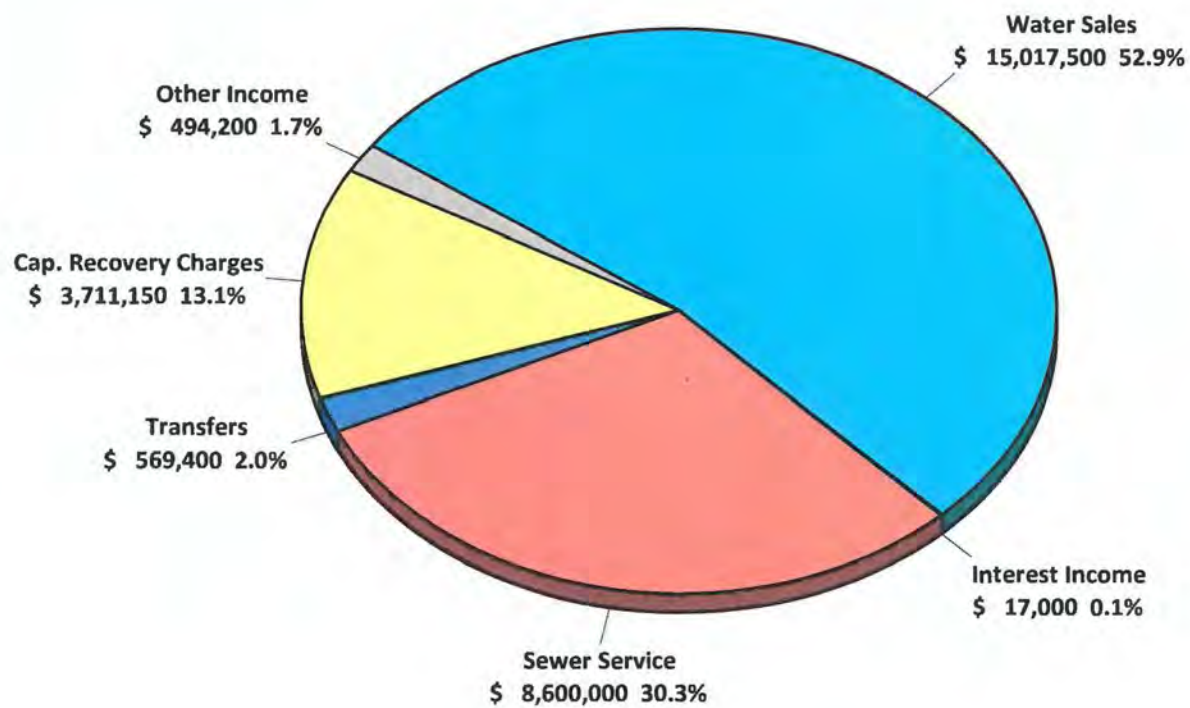
### **MUNICIPAL UTILITY FUND**

The Municipal Utility Fund (MUF) is used to account for the provision of water distribution and wastewater treatment to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, financing, and billing and collection. Charge for services (usage) is the major source of revenue to fund the water distribution and wastewater treatment activities of the City.

**CITY OF ELMHURST**  
**MUNICIPAL UTILITY FUND (#510)**  
**Revenues and Expenditures**  
**And Changes in Net Position**  
**Fiscal Years Ended December 31**

	2016	2017	2018	2019	2020
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Intergovernmental	813,469	-	-	-	-
Charges for services	20,596,272	23,579,832	25,142,000	27,328,650	28,838,050
Interest Income	21,916	49,687	42,200	17,000	16,000
Other Income	663,648	534,277	562,200	494,200	495,900
Total Revenues	22,095,305	24,163,796	25,746,400	27,839,850	29,349,950
Expenditures:					
Salaries and Wages	4,604,810	4,737,788	4,924,400	5,219,600	5,325,000
Employee Benefits	2,379,427	2,314,147	1,739,950	1,780,000	1,827,400
Contractual Services	9,468,210	10,166,299	11,327,700	11,093,600	10,814,100
Commodities	581,435	4,223,607	5,329,350	577,700	583,700
Repairs & Maintenance	1,014,230	459,875	2,656,200	3,761,700	821,700
Other Expenses	3,201,635	3,507,108	3,507,500	4,319,000	4,812,000
Insurance	65,156	72,247	84,100	87,200	90,500
Capital	-	6,475	8,941,500	18,889,800	14,375,600
Debt Service	1,045,534	1,503,406	1,876,050	2,946,730	4,279,200
Interdepartmental	644,759	620,114	662,600	727,300	796,200
Total Expenditures	23,005,196	27,611,066	41,049,350	49,402,630	43,725,400
Excess (Deficiency) Revenues					
Over Expenditures	(909,891)	(3,447,270)	(15,302,950)	(21,562,780)	(14,375,450)
Other Financing Source (Uses):					
Grants/Contributed Capital	-	-	-	-	-
Transfer from Capital Improv. Fund	-	469,931	539,000	569,400	568,050
Purchase of Fixed Assets	-	-	8,941,500	18,889,800	14,375,600
Repayment of L.T. Debt	649,736	774,005	1,115,350	1,810,950	3,033,400
Total Other Fin. Sources (Uses)	649,736	1,243,936	10,595,850	21,270,150	17,977,050
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(260,155)	(2,203,334)	(4,707,100)	(292,630)	3,601,600
Net Position Beginning of Year	51,945,400	52,865,695	50,662,361	45,955,261	45,662,631
Change in accounting principle	1,180,450	-	-	-	-
Net Position Beginning of Year as Restated	53,125,850	52,865,695	50,662,361	45,955,261	45,662,631
Net Position End of Year	52,865,695	50,662,361	45,955,261	45,662,631	49,264,231

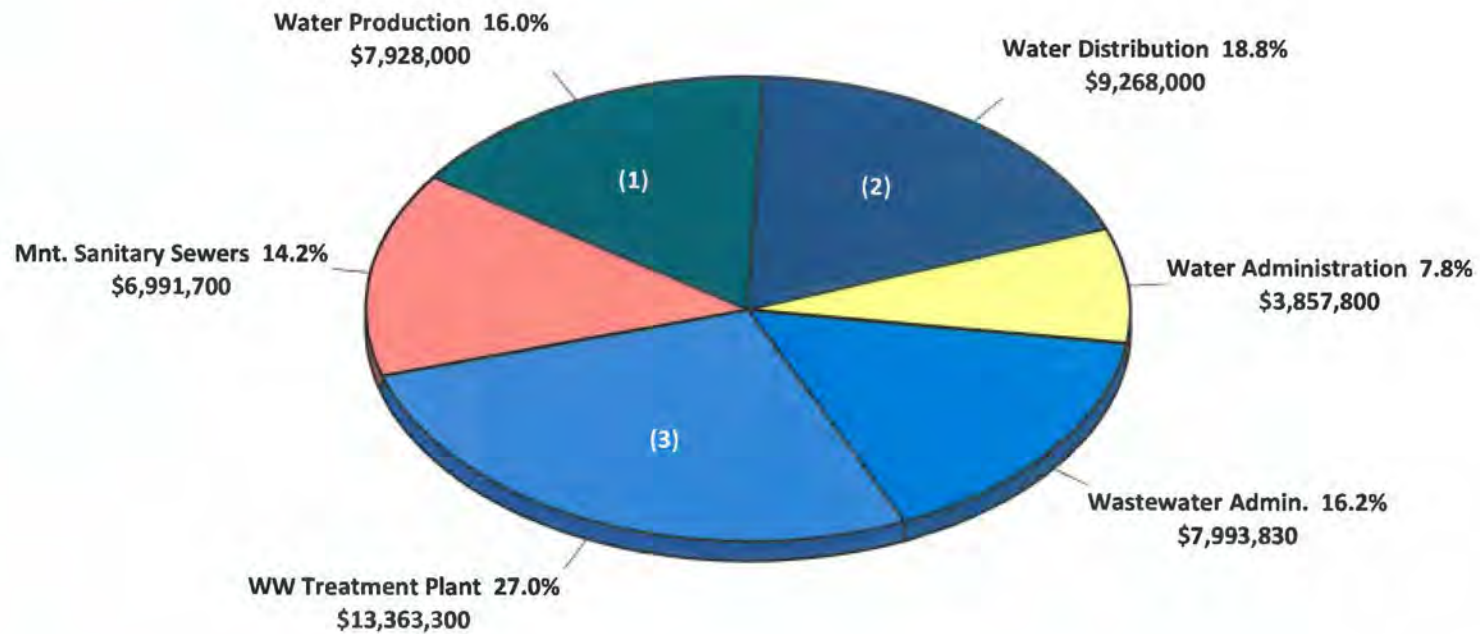
**CITY OF ELMHURST**  
**MUNICIPAL UTILITY FUND REVENUES**  
**2019 PROPOSED BUDGET**  
**\$28,409,250**



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Municipal Utility Fund - 510-0000							
<u>Grants - 322</u>							
01-01	Federal			-	-	-	-
02-00	State	813,469	-	-	-	-	-
	Sub-Total	813,469	-	-	-	-	-
<u>Service Charges - 341</u>							
40-00	Water Sales	12,312,585	13,548,848	14,191,700	14,000,000	15,000,000	16,000,000
41-00	Sewer Service	6,724,759	7,303,968	8,407,400	7,500,000	8,000,000	8,500,000
43-00	Contract Service-Water	21,462	19,077	17,000	17,000	17,500	18,000
44-00	Contract Service-Sewer	414,711	582,350	400,000	725,000	600,000	600,000
45-00	Capital Recovery Charge	1,122,755	2,125,589	1,742,300	2,900,000	3,711,150	3,720,050
	Sub-Total	20,596,271	23,579,832	24,758,400	25,142,000	27,328,650	28,838,050
<u>Interest Income - 361</u>							
01-00	Int. Income	6,944	35,679	38,000	29,200	5,000	5,000
07-00	Special Svc Areas	14,972	14,008	13,500	13,000	12,000	11,000
	Sub-Total	21,917	49,687	51,500	42,200	17,000	16,000
<u>Other Income - 371</u>							
08-00	Property Damage	71,000	-	-	1,500	-	-
18-00	Empl. Health Ins. Contrib.	17,647	14,082	14,500	13,000	13,000	13,500
19-00	Empl. Dental Ins. Contrib.	5,038	4,179	3,900	3,600	3,000	3,200
20-00	Ret. Health Ins. Contrib.	48,584	30,176	41,100	28,000	16,000	17,000
21-00	Ret. Dental Ins. Contrib.	-	-	2,100	2,000	1,000	1,000
26-00	Meter Sales	64,435	46,100	54,000	45,000	50,000	50,000
29-00	Taps & Boxes, Etc.	267,776	222,199	250,000	185,000	200,000	200,000
30-00	Water for Construction	14,115	16,299	16,000	16,000	16,000	16,000
31-00	Late Charges	134,779	148,956	145,000	145,000	150,000	150,000
37-00	Turn on Fees	9,050	8,550	9,500	9,000	9,000	9,000
38-00	NSF Check Fee	1,250	1,475	1,400	1,100	1,200	1,200
43-00	Gain(Loss) Sale of Assets	15,000	20,000	-	-	-	-
98-00	Miscellaneous	14,974	22,261	22,000	113,000	35,000	35,000
	Sub-Total	663,647	534,276	559,500	562,200	494,200	495,900
<u>Oper Trnsfr - 391</u>							
02-00	Tran Fr. Cap Improv	-	469,931	468,670	539,000	569,400	568,050
	Sub-Total	-	469,931	468,670	539,000	569,400	568,050
Total Municipal Utility Fund		22,095,303	24,633,727	25,838,070	26,285,400	28,409,250	29,918,000

**CITY OF ELMHURST**  
**MUNICIPAL UTILITY FUND EXPENDITURES**  
**2019 PROPOSED BUDGET**  
**\$49,402,630**



- (1) Includes \$7,400,000 for the purchase of water from the DuPage Water Commission/City of Chicago.  
(2) Includes \$2,327,000 for Reservoir Maintenance and \$3,375,000 for Capital Outlay.  
(3) Includes \$10,550,000 for Capital Outlay.

**CITY OF ELMHURST, ILLINOIS**  
**SCHEDULE OF EXPENDITURES BY DIVISION**  
**2018 BUDGET WORKSHEET**

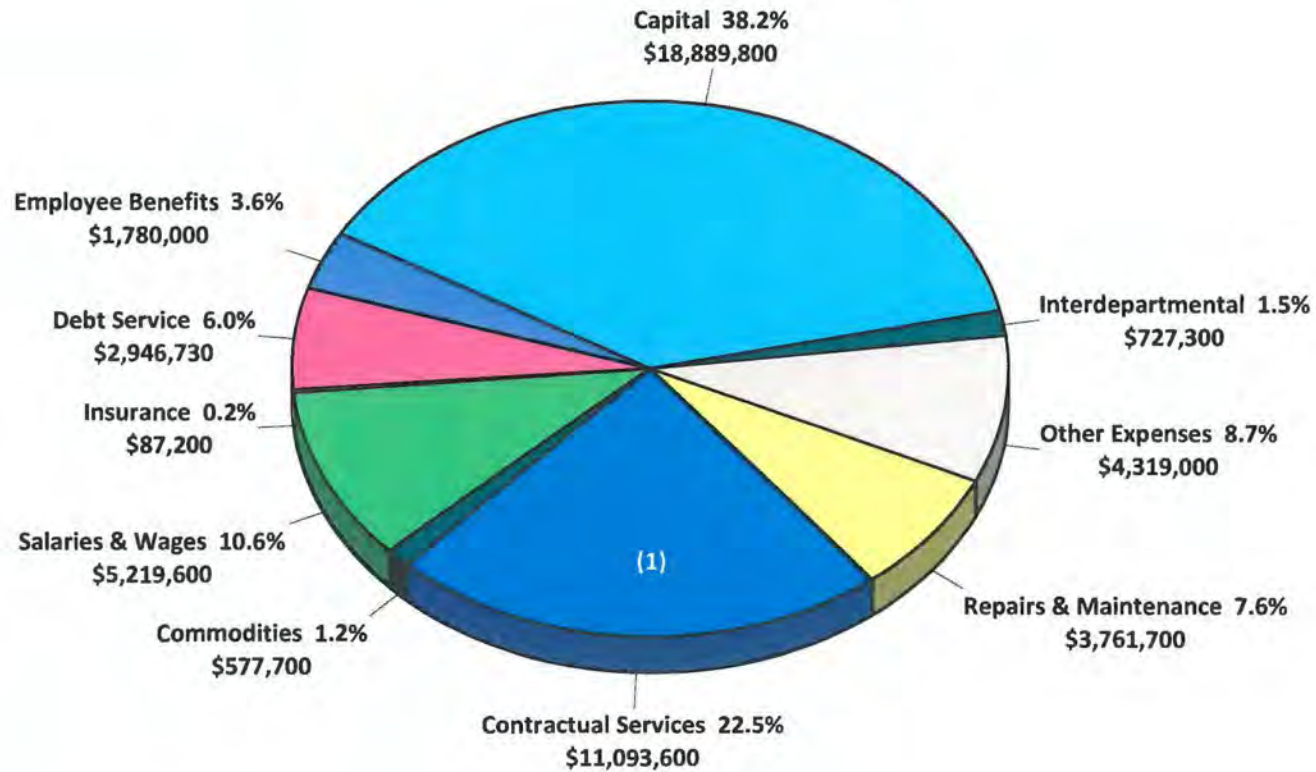
<b>Municipal Utility Fund</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Water Administration - 510-6050</b>							
10	Salaries and Wages	644,614	669,073	721,700	688,500	<b>751,000</b>	769,100
20	Employee Benefits	922,727	729,904	714,200	589,700	<b>636,400</b>	656,300
30	Contractual Services	202,883	770,034	873,020	395,650	<b>672,400</b>	575,400
40	Commodities	8,701	10,859	11,000	11,000	<b>11,000</b>	11,000
50	Repair & Maintenance	836	-	-	-	-	-
60	Other Expenses	776,707	878,539	1,005,650	844,500	<b>866,000</b>	848,000
80	Capital Outlay	(8,078,806)	(2,145,088)	28,125	28,200	<b>16,900</b>	203,300
90	Debt Service	706	122,925	207,586	217,700	<b>714,500</b>	837,300
95	Interdepartmental Charges	185,716	162,371	178,660	187,100	<b>189,600</b>	232,200
<b>Total Water Administration</b>		<b>(5,335,916)</b>	<b>1,198,617</b>	<b>3,739,941</b>	<b>2,962,350</b>	<b>3,857,800</b>	<b>4,132,600</b>
<b>Water Production - 510-6051</b>							
10	Salaries and Wages	354,408	355,426	366,400	342,300	<b>362,100</b>	353,300
20	Employee Benefits	98,331	111,641	74,300	71,300	<b>64,000</b>	62,500
30	Contractual Services	7,064,846	7,530,621	7,277,180	7,566,700	<b>7,427,400</b>	7,498,100
40	Commodities	1,230	436	3,500	3,250	<b>3,500</b>	3,500
50	Repairs and Maintenance	22,447	13,116	44,700	44,700	<b>67,700</b>	47,700
70	Insurance	2,952	2,925	3,100	3,200	<b>3,300</b>	3,400
<b>Total Water Production</b>		<b>7,544,214</b>	<b>8,014,165</b>	<b>7,769,180</b>	<b>8,031,450</b>	<b>7,928,000</b>	<b>7,968,500</b>
<b>Water Distribution - 510-6052</b>							
10	Salaries and Wages	1,319,315	1,327,247	1,387,200	1,345,400	<b>1,443,800</b>	1,462,600
20	Employee Benefits	290,177	408,332	278,100	271,400	<b>253,700</b>	257,000
30	Contractual Services	341,071	361,498	550,640	444,900	<b>418,200</b>	399,900
40	Commodities	314,896	3,909,715	5,467,500	5,110,500	<b>368,000</b>	370,000
50	Repair & Maintenance	518,958	69,860	1,312,000	1,294,500	<b>3,214,000</b>	344,000
70	Insurance	8,857	8,775	9,400	9,500	<b>9,800</b>	10,200
80	Capital Outlay	1,557,867	2,145,839	2,239,000	2,144,900	<b>3,375,000</b>	3,105,000
95	Interdepartmental Charges	145,655	157,402	159,780	153,700	<b>185,500</b>	176,800
<b>Total Water Distribution</b>		<b>4,496,797</b>	<b>8,388,668</b>	<b>11,403,620</b>	<b>10,774,800</b>	<b>9,268,000</b>	<b>6,125,500</b>



CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY DIVISION  
2018 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	716,899	773,413	825,200	777,700	857,800	879,700
20	Employee Benefits	727,098	570,685	510,100	450,800	508,600	524,500
30	Contractual Services	226,424	251,486	1,122,660	1,360,450	731,200	487,100
40	Commodities	5,683	6,713	4,500	4,500	4,500	4,500
60	Other Expenses	2,424,928	2,628,569	2,105,000	2,663,000	3,453,000	3,964,000
80	Capital Outlay	(1,557,867)	(4,528,331)	28,125	28,200	16,900	142,300
90	Debt Service	395,092	606,476	1,683,386	1,658,350	2,232,230	3,441,900
95	Interdepartmental Charges	185,716	162,371	178,660	187,100	189,600	232,200
Total Wastewater Administration		3,123,973	471,382	6,457,631	7,130,100	7,993,830	9,676,200
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	463,157	462,003	473,800	508,200	460,800	478,000
	Employee Benefits	106,896	143,794	96,200	108,500	81,400	84,500
30	Contractual Services	1,008,493	787,966	1,148,180	983,200	1,124,500	1,125,500
40	Commodities	111,827	173,494	60,500	60,000	62,000	65,000
50	Repair & Maintenance	158,100	103,096	249,000	189,000	260,000	260,000
70	Insurance	2,952	2,925	3,100	3,200	3,300	3,400
80	Capital Outlay	1,425,192	1,350,832	4,938,000	2,796,400	4,931,000	2,825,000
95	Interdepartmental Charges	53,946	58,297	59,180	56,900	68,700	65,500
Total Maintenance of Sanitary Sewers		3,330,564	3,082,407	7,027,960	4,705,400	6,991,700	4,906,900
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	1,106,415	1,150,626	1,172,500	1,262,300	1,344,100	1,382,300
20	Employee Benefits	234,199	350,072	234,400	248,250	235,900	242,600
30	Contractual Services	624,491	464,694	727,640	576,800	719,900	728,100
40	Commodities	139,099	122,390	150,700	140,100	128,700	129,700
50	Repair & Maintenance	313,889	273,803	1,156,465	1,128,000	220,000	170,000
70	Insurance	50,395	57,622	60,900	68,200	70,800	73,500
80	Capital Outlay	6,653,615	3,182,953	9,570,000	3,943,800	10,550,000	8,100,000
95	Interdepartmental Charges	73,726	79,673	80,880	77,800	93,900	89,500
Total Wastewater Treatment Plant		9,195,829	5,681,833	13,153,485	7,445,250	13,363,300	10,915,700
Total Municipal Utility Fund		22,355,460	26,837,072	49,551,817	41,049,350	49,402,630	43,725,400

**CITY OF ELMHURST**  
**MUNICIPAL UTILITY FUND EXPENDITURES**  
**2019 PROPOSED BUDGET**  
**\$49,402,630**



(1) Includes \$7,400,000 for the purchase of water from the DuPage Water Commission/City of Chicago.



CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY DIVISION  
2018 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
<u>Grand Totals By Type</u>						
Salaries and Wages	4,604,808	4,737,788	4,946,800	4,924,400	<b>5,219,600</b>	5,325,000
Employee Benefits	2,379,428	2,314,428	1,907,300	1,739,950	<b>1,780,000</b>	1,827,400
Contractual Services	9,468,208	10,166,299	11,699,320	11,327,700	<b>11,093,600</b>	10,814,100
Commodities	581,436	4,223,607	5,697,700	5,329,350	<b>577,700</b>	583,700
Repairs & Maintenance	1,014,230	459,875	2,762,165	2,656,200	<b>3,761,700</b>	821,700
Other Expenses	3,201,634	3,507,108	3,110,650	3,507,500	<b>4,319,000</b>	4,812,000
Insurance	65,156	72,247	76,500	84,100	<b>87,200</b>	90,500
Capital	1	6,205	16,803,250	8,941,500	<b>18,889,800</b>	14,375,600
Debt Service	395,798	729,401	1,890,972	1,876,050	<b>2,946,730</b>	4,279,200
Interdepartmental Charges	<b>644,759</b>	<b>620,114</b>	<b>657,160</b>	<b>662,600</b>	<b>727,300</b>	<b>796,200</b>
	<b>22,355,460</b>	<b>26,837,072</b>	<b>49,551,817</b>	<b>41,049,350</b>	<b>49,402,630</b>	<b>43,725,400</b>

Total Expenditures By Division

Water Administration - 510-6050	(5,335,916)	1,198,617	3,739,941	2,962,350	<b>3,857,800</b>	4,132,600
Water Production - 510-6051	7,544,214	8,014,165	7,769,180	8,031,450	<b>7,928,000</b>	7,968,500
Water Distribution - 510-6052	4,496,797	8,388,668	11,403,620	10,774,800	<b>9,268,000</b>	6,125,500
Wastewater Administration - 510-6055	3,123,973	471,382	6,457,631	7,130,100	<b>7,993,830</b>	9,676,200
Maintenance of Sanitary Sewers - 510-6056	3,330,564	3,082,407	7,027,960	4,705,400	<b>6,991,700</b>	4,906,900
Wastewater Treatment Plant - 510-6057	<b>9,195,829</b>	<b>5,681,833</b>	<b>13,153,485</b>	<b>7,445,250</b>	<b>13,363,300</b>	<b>10,915,700</b>
Total Municipal Utility Fund	<b>22,355,460</b>	<b>26,837,072</b>	<b>49,551,817</b>	<b>41,049,350</b>	<b>49,402,630</b>	<b>43,725,400</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Water Admin. - 510-6050-501</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	629,271	624,833	674,000	645,800	702,900	727,000
10-02	Wages-Part Time	26,744	35,637	41,400	35,900	33,400	34,700
10-03	Overtime - Full Time	1,890	2,863	2,400	3,400	3,400	3,500
10-05	Accrued Vacation	(2,045)	(4,286)	-	-	-	3,900
10-06	Sick Payout	(11,246)	10,026	3,900	3,400	11,300	
	Sub-Total	644,614	669,073	721,700	688,500	751,000	769,100
<u>Employee Benefits</u>							
20-01	City IMRF	378,419	177,467	89,300	85,700	74,800	76,600
20-02	City FICA-Social Security	37,813	37,290	44,800	39,200	46,600	47,700
20-03	City FICA-Medicare	9,361	9,120	10,500	9,500	10,900	11,200
20-04	Health Insurance	358,089	400,742	427,500	359,200	395,900	408,500
20-05	Dental Insurance	3,812	4,428	5,300	9,400	3,200	3,200
20-06	Group Term Life Ins.	2,167	2,179	2,300	2,100	1,700	1,700
20-07	Worker's Compensation	133,066	98,678	133,500	84,600	102,300	106,400
20-08	Unemployment Comp.	-	-	1,000	-	1,000	1,000
	Sub-Total	922,727	729,904	714,200	589,700	636,400	656,300
<u>Contractual Services</u>							
30-03	Audit	7,261	7,821	7,400	7,850	7,900	8,100
30-05	Banking Expenses	93,983	105,261	107,500	114,200	119,900	123,500
30-21	Duplicating	797	737	780	1,600	1,600	1,600
30-26	Engineering	2,245	378,055	500,000	20,000	300,000	200,000
30-49	Postage	21,058	20,736	20,520	17,100	17,600	14,800
30-50	Printing Services	-	-	1,000	900	1,000	1,000
30-52	Professional Services	9,492	180,053	159,000	159,000	159,000	159,000
30-54	Public Notices	851	750	6,000	6,000	6,000	6,000
30-75	Telephone	6,480	6,413	5,820	6,200	6,400	6,600
30-80	Utility Locating Service	5,639	6,000	6,000	5,800	6,000	6,300
30-92	Contract Staffing	55,077	64,208	59,000	57,000	47,000	48,500
	Sub-Total	202,883	770,034	873,020	395,650	672,400	575,400
<u>Commodities</u>							
40-31	Minor Equipment	1,919	-	6,000	6,000	6,000	6,000
40-33	Office Supplies	799	617	1,000	1,000	1,000	1,000
40-98	Other Supplies	5,983	10,242	4,000	4,000	4,000	4,000
	Sub-Total	8,701	10,859	11,000	11,000	11,000	11,000
<u>Repairs and Maintenance</u>							
50-13	Office Equipment	836	-	-	-	-	-
		836	-	-	-	-	-

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Other Expenses</u>							
60-03	Bad Debts	(5,701)	(35)	10,000	1,000	1,000	1,000
60-11	Confer, Sem., & Training	8,810	32,245	38,500	38,500	40,000	42,000
60-17	Depreciation Water	770,368	837,936	952,000	800,000	820,000	800,000
60-37	Memberships	3,230	8,393	5,000	5,000	5,000	5,000
60-51	Subscriptions	-	-	150	-	-	-
	<b>Sub-Total</b>	<b>776,707</b>	<b>878,539</b>	<b>1,005,650</b>	<b>844,500</b>	<b>866,000</b>	<b>848,000</b>
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	-	-	-	61,000
80-23	Building Improvements	190,000	26,729	28,125	28,200	16,900	142,300
80-99	Fixed Assets Capital	(8,268,806)	(2,171,817)	-	-	-	-
	<b>Sub-Total</b>	<b>(8,078,806)</b>	<b>(2,145,088)</b>	<b>28,125</b>	<b>28,200</b>	<b>16,900</b>	<b>203,300</b>
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	-	122,733	-	9,600	-	-
90-58	2014A G.O. Bonds -Int.	706	192	-	-	-	-
90-59	2014A G.O. Bonds-Prin.	-	-	-	-	-	-
90-66	Interest IEPA #7	-	-	-	-	46,000	49,000
90-67	Principal IEPA #7	-	-	-	-	-	100,800
90-74	2017B G.O. Bonds -Int.	-	-	207,586	207,600	186,400	175,800
90-75	2017B G.O. Bonds-Prin.	-	-	-	-	466,100	474,000
90-76	2018 G.O. Bonds -Int.	-	-	-	-	15,500	20,700
90-77	2018 G.O. Bonds-Prin.	-	-	-	-	-	16,500
90-91	Bond Fees	-	-	-	500	500	500
	<b>Sub-Total</b>	<b>706</b>	<b>122,925</b>	<b>207,586</b>	<b>217,700</b>	<b>714,500</b>	<b>837,300</b>
<u>Interdepartmental Charges</u>							
95-01	Data Processing	185,716	162,371	178,660	187,100	189,600	232,200
	<b>Sub-Total</b>	<b>185,716</b>	<b>162,371</b>	<b>178,660</b>	<b>187,100</b>	<b>189,600</b>	<b>232,200</b>
<b>Total Water Administration</b>		<b><u>(5,335,916)</u></b>	<b><u>1,198,617</u></b>	<b><u>3,739,941</u></b>	<b><u>2,962,350</u></b>	<b><u>3,857,800</u></b>	<b><u>4,132,600</u></b>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET**

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

**Fund - Municipal Utility Fund**

**Dept./Division - Water Administration**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 510-6050-501-30-05	\$93,983	\$107,500	\$114,200	\$119,900	\$12,400	\$123,500
Account Description -	<u>Banking Expenses</u>					

**Explanation -**

The proposed budget increase is the result of anticipated increases in credit card merchant fees based on the anticipated increase in the number of payments made by credit cards.

B) 510-6050-501-90-66	\$0	\$0	\$0	\$46,000	\$46,000	\$49,000
Account Description -	<u>Interest IEPA Loan #7</u>					

**Explanation -**

2019 proposed budget reflects new loan with estimated payments beginning 2019.

C) 510-6050-501-90-75	\$0	\$0	\$0	\$466,100	\$466,100	\$474,000
Account Description -	<u>2017B G.O. Bond Principal</u>					

**Explanation -**

Proposed 2019 budget reflects first year of bond principal payments for 2017B issue.

D) 510-6050-501-90-76	\$0	\$0	\$0	\$15,500	\$15,500	\$20,700
Account Description -	<u>2018 G.O. Bond Interest</u>					

**Explanation -**

2019 proposed budget reflects anticipated interest to be paid on the 2018 G.O. Bonds.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

	<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Water Production - 510-6051-501</b>						
<u>Personal Services</u>						
10-01 Wages-Full Time	334,431	334,624	345,600	317,100	<b>321,500</b>	331,900
10-03 Overtime - Full Time	18,902	20,247	19,800	20,900	<b>19,800</b>	20,400
10-05 Accrued Vacation	(197)	(3,688)	-	-	-	-
10-06 Sick Payout	1,273	4,243	1,000	4,300	<b>20,800</b>	1,000
Sub-Total	354,408	355,426	366,400	342,300	<b>362,100</b>	353,300
<u>Employee Benefits</u>						
20-01 City IMRF	68,830	84,394	45,400	45,100	<b>36,200</b>	35,400
20-02 City FICA-Social Security	23,376	21,520	22,800	20,800	<b>22,500</b>	21,900
20-03 City FICA-Medicare	5,467	5,033	5,300	4,800	<b>5,300</b>	5,200
20-04 Health Insurance	-	23	-	-	-	-
20-06 Group Term Life Ins.	657	671	800	600	-	-
Sub-Total	98,331	111,641	74,300	71,300	<b>64,000</b>	62,500
<u>Contractual Services</u>						
30-20 DWC Consumption	7,034,057	7,503,033	7,250,000	7,540,000	<b>7,400,000</b>	7,470,000
30-24 Electricity	12,199	13,543	12,180	11,700	<b>11,900</b>	12,100
30-33 Laboratory Services	18,590	14,045	15,000	15,000	<b>15,500</b>	16,000
Sub-Total	7,064,846	7,530,621	7,277,180	7,566,700	<b>7,427,400</b>	7,498,100
<u>Commodities</u>						
40-10 Chlorine	-	357	2,500	2,500	<b>2,500</b>	2,500
40-98 Other	1,230	79	1,000	750	<b>1,000</b>	1,000
Sub-Total	1,230	436	3,500	3,250	<b>3,500</b>	3,500
<u>Repairs and Maintenance</u>						
50-01 Building	1,335	-	7,000	7,000	<b>30,000</b>	10,000
50-03 Comm. Equipment	-	-	5,000	5,000	<b>5,000</b>	5,000
50-04 Computer Equipment	1,580	-	5,200	5,200	<b>5,200</b>	5,200
50-08 Equipment	-	406	2,500	2,500	<b>2,500</b>	2,500
50-10 Instrumentation	19,532	12,710	25,000	25,000	<b>25,000</b>	25,000
Sub-Total	22,447	13,116	44,700	44,700	<b>67,700</b>	47,700
<u>Insurance</u>						
70-03 Fire Insurance	2,952	2,925	3,100	3,200	<b>3,300</b>	3,400
Sub-Total	2,952	2,925	3,100	3,200	<b>3,300</b>	3,400
<b>Total Water Production</b>	<b>7,544,214</b>	<b>8,014,165</b>	<b>7,769,180</b>	<b>8,031,450</b>	<b>7,928,000</b>	<b>7,968,500</b>

CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

Fund - Municipal Utility Fund

Dept./Division - Water Production

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6051-501-50-01	\$0	\$7,000	\$7,000	\$30,000	\$23,000	\$10,000
Account Description -	<u>Building Repairs and Maintenance</u>					

**Explanation -**

Based on 2017-18 water system master plan there is a need to make some minor repairs inside the water reservoir pumping stations prior to rehabilitation a few years from now. The increase is to make temporary repairs to safety hazards in the building where floor and stairs are in need of repairs.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Water Distribution - 510-6052-501</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	1,162,180	1,187,683	1,236,500	1,192,600	<b>1,273,200</b>	1,308,200
10-02	Wages-Part Time	10,049	10,712	12,000	14,400	<b>12,700</b>	12,700
10-03	Overtime - Full Time	113,887	96,400	129,700	126,500	<b>128,800</b>	132,200
10-05	Accrued Vacation	3,481	8,246	-	-	-	-
10-06	Sick Payout	29,719	24,206	9,000	11,900	<b>29,100</b>	9,500
	Sub-Total	1,319,315	1,327,247	1,387,200	1,345,400	<b>1,443,800</b>	1,462,600
<u>Employee Benefits</u>							
20-01	City IMRF	189,380	307,853	170,500	167,700	<b>143,100</b>	145,000
20-02	City FICA-Social Security	80,580	80,118	86,000	83,000	<b>89,600</b>	90,700
20-03	City FICA-Medicare	18,845	18,737	20,100	19,400	<b>21,000</b>	21,300
20-04	Health Insurance	-	195	-	-	-	-
20-06	Group Term Life Ins.	1,372	1,429	1,500	1,300	-	-
	Sub-Total	290,177	408,332	278,100	271,400	<b>253,700</b>	257,000
<u>Contractual Services</u>							
30-02	Asphalt Patching	35,000	35,000	35,000	35,000	<b>35,000</b>	35,000
30-06	Barricade Rental	1,805	982	1,500	1,500	<b>1,500</b>	1,500
30-11	Concrete Street Patching	90,000	21,845	168,100	168,100	<b>100,000</b>	100,000
30-24	Electricity	87,259	85,204	92,350	79,300	<b>80,500</b>	82,000
30-29	Fuel	507	160	230	-	-	-
30-30	Painting	-	-	10,000	10,000	<b>10,000</b>	10,000
30-38	Maintenance of Mains	56,151	1,570	10,000	10,000	<b>10,000</b>	10,000
30-52	Professional Services	27,144	20,711	40,000	40,000	<b>40,000</b>	20,000
30-75	Telephone	9,998	10,048	8,460	11,000	<b>11,200</b>	11,400
30-81	Waste Disposal Fees	25,599	23,488	40,000	30,000	<b>30,000</b>	30,000
30-85	Watermain Valve Repair	2,662	-	75,000	-	<b>10,000</b>	10,000
30-86	Fire Hydrant Repair	2,562	149,303	50,000	40,000	<b>40,000</b>	40,000
30-98	Other Services	2,384	13,187	20,000	20,000	<b>50,000</b>	50,000
	Sub-Total	341,071	361,498	550,640	444,900	<b>418,200</b>	399,900

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Commodities</u>							
40-07	Cast Iron Pipe & Fittings	30,700	17,473	30,000	10,000	<b>20,000</b>	20,000
40-23	Hydrants	91,012	90,639	160,000	163,000	<b>100,000</b>	100,000
40-24	Janitorial Supplies	-	73	-	-	-	-
40-31	Minor Equipment	32,623	48,727	25,000	25,000	<b>25,000</b>	25,000
40-51	Service Lines	8,226	14,087	20,000	20,000	<b>20,000</b>	20,000
40-57	Stone	28,606	19,705	50,000	15,000	<b>25,000</b>	25,000
40-62	Uniforms	26,750	24,359	19,000	19,000	<b>19,000</b>	20,000
40-63	Valve Vaults	3,049	2,924	10,000	10,000	<b>10,000</b>	10,000
40-64	Valves-Valve Boxes	18,100	24,354	25,000	20,000	<b>20,000</b>	20,000
40-67	Water Meter Parts	6,479	6,795	5,000	5,000	<b>5,000</b>	5,000
40-68	Water Meters	48,395	3,641,594	5,100,000	4,800,000	<b>100,000</b>	100,000
40-98	Other Supplies	20,956	18,985	23,500	23,500	<b>24,000</b>	25,000
	<b>Sub-Total</b>	<b>314,896</b>	<b>3,909,715</b>	<b>5,467,500</b>	<b>5,110,500</b>	<b>368,000</b>	<b>370,000</b>
<u>Repair &amp; Maintenance</u>							
50-07	Elevated Tanks	494,302	32,531	575,000	575,000	<b>750,000</b>	30,000
50-08	Equipment	1,950	8,698	25,000	7,500	<b>25,000</b>	25,000
50-12	Mains	10,239	12,334	12,000	12,000	<b>12,000</b>	12,000
50-18	Reservoirs	12,467	16,297	700,000	700,000	<b>2,327,000</b>	177,000
50-23	Software Maintenance	-	-	-	-	<b>100,000</b>	100,000
	<b>Sub-Total</b>	<b>518,958</b>	<b>69,860</b>	<b>1,312,000</b>	<b>1,294,500</b>	<b>3,214,000</b>	<b>344,000</b>
<u>Insurance</u>							
70-03	Fire Insurance	8,857	8,775	9,400	9,500	<b>9,800</b>	10,200
	<b>Sub-Total</b>	<b>8,857</b>	<b>8,775</b>	<b>9,400</b>	<b>9,500</b>	<b>9,800</b>	<b>10,200</b>
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	117,000	25,000	<b>250,000</b>	25,000
80-06	Vehicles	142,336	-	-	-	<b>295,000</b>	70,000
80-07	Mobile Equipment	-	120,620	22,000	19,900	<b>30,000</b>	10,000
80-12	Watermains	1,415,531	2,025,219	2,100,000	2,100,000	<b>2,800,000</b>	3,000,000
	<b>Sub-Total</b>	<b>1,557,867</b>	<b>2,145,839</b>	<b>2,239,000</b>	<b>2,144,900</b>	<b>3,375,000</b>	<b>3,105,000</b>
<u>Interdepartmental Charges</u>							
95-03	Central Garage Services	145,655	157,402	159,780	153,700	<b>185,500</b>	176,800
	<b>Sub-Total</b>	<b>145,655</b>	<b>157,402</b>	<b>159,780</b>	<b>153,700</b>	<b>185,500</b>	<b>176,800</b>
<b>Total Water Distribution</b>		<b>4,496,797</b>	<b>8,388,668</b>	<b>11,403,620</b>	<b>10,774,800</b>	<b>9,268,000</b>	<b>6,125,500</b>

CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

Fund - Municipal Utility Fund

Dept./Division - Water Distribution

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6052-501-30-75	\$10,048	\$8,460	\$11,000	\$11,200	\$2,740	\$11,400
Account Description -	<u>Telephone</u>					

Explanation -

Bring the 2019 budget to what actual experience has been the past two years.

B) 510-6052-501-50-18	\$32,531	\$575,000	\$575,000	\$750,000	\$175,000	\$30,000
Account Description -	<u>Elevated Tanks</u>					

Explanation -

The North elevated water tower is scheduled to be painted in 2019. The project was bid in 2018 in conjunction with West elevated tower. The project also includes the removal of the old well house on the property.

C) 510-6052-501-50-18	\$16,297	\$700,000	\$700,000	\$2,327,000	\$1,627,000	\$177,000
Account Description -	<u>Reservoirs</u>					

Explanation -

The water system master plan listed the north pumping station as the first in need of major rehabilitation. The engineering will be started in 2018 with anticipated IEPA loan approval in 3Q 2019. The project includes pumping, electrical , piping, valves, and instrument replacements.

D) 510-6052-501-50-23	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Account Description -	<u>Software Maintenance</u>					

Explanation -

Software annual licenses and support fees for programs such as WaterSmart, Aclara and Zone Scan. Previously budgeted in the Water Meters category.

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET**

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

Fund - Municipal Utility Fund

Dept./Division - Water Distribution

	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
Account Code (#)						
E) 510-6052-501-80-06	\$0	\$0	\$0	\$295,000	\$295,000	\$70,000
Account Description -	<u>Vehicles</u>					

Explanation -

PW5 F-250 Pickup,(\$40,000); PW36 E250 Cargo Van, (\$50,000); PW89 Sterling 6 Wheel Dump, (\$205,000). (See CEB 99 and 101)

510-6052-501-80-07	\$120,620	\$22,000	\$19,900	\$30,000	\$8,000	\$10,000
F) Account Description -	<u>Mobile Equipment</u>					

Explanation -

Air Compressor (PW107) replacement as part of equipment replacement schedule. (See CEB 101)

510-6052-501-80-12	\$2,025,219	\$2,100,000	\$2,100,000	\$2,800,000	\$700,000	\$3,000,000
G) Account Description -	<u>Watermains</u>					

Explanation -

The water system master plan called for increased amount of annual water main replacement going forward to meet the 75 year replacement plan. The proposed 2019 budget reflects phasing in the recommended annual replacement of water mains.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Wastewater Admin.- 510-6055-502</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	667,128	706,859	764,300	722,000	<b>795,500</b>	823,400
10-02	Wages-Part Time	27,315	35,634	41,400	36,200	<b>33,400</b>	34,700
10-03	Overtime - Full Time	17,703	18,351	16,800	17,200	<b>18,800</b>	19,600
10-05	Accrued Vacation	574	3,634	-	-	-	-
10-06	Sick Payout	4,179	8,935	2,700	2,300	<b>10,100</b>	2,000
	<b>Sub-Total</b>	<b>716,899</b>	<b>773,413</b>	<b>825,200</b>	<b>777,700</b>	<b>857,800</b>	<b>879,700</b>
<u>Employee Benefits</u>							
20-01	City IMRF	385,370	182,676	102,100	96,400	<b>85,500</b>	87,700
20-02	City FICA-Social Security	41,107	43,359	51,200	44,400	<b>53,200</b>	54,600
20-03	City FICA-Medicare	10,131	10,539	12,000	10,700	<b>12,500</b>	12,800
20-04	Health Insurance	300,247	311,763	288,900	284,200	<b>326,200</b>	337,100
20-05	Dental Insurance	3,016	1,821	1,200	3,700	<b>2,500</b>	2,600
20-06	Group Term Life Ins.	2,256	2,429	2,500	2,200	<b>1,300</b>	1,300
20-07	Worker's Compensation	(15,029)	18,098	51,200	9,200	<b>26,400</b>	27,400
20-08	Unemployment Comp.	-	-	1,000	-	<b>1,000</b>	1,000
	<b>Sub-Total</b>	<b>727,098</b>	<b>570,685</b>	<b>510,100</b>	<b>450,800</b>	<b>508,600</b>	<b>524,500</b>
<u>Contractual Services</u>							
30-03	Audit	22,403	13,198	12,500	13,250	<b>13,300</b>	13,700
30-05	Banking Expenses	93,983	105,261	107,500	114,200	<b>119,900</b>	123,500
30-21	Duplicating	625	967	1,040	900	<b>900</b>	900
30-26	Engineering	-	23,100	902,300	1,126,300	<b>500,000</b>	250,000
30-49	Postage	18,206	17,794	16,680	21,300	<b>22,000</b>	21,800
30-75	Telephone	26,971	26,959	23,640	27,500	<b>28,100</b>	28,700
30-92	Contract Staffing	64,236	64,207	59,000	57,000	<b>47,000</b>	48,500
	<b>Sub-Total</b>	<b>226,424</b>	<b>251,486</b>	<b>1,122,660</b>	<b>1,360,450</b>	<b>731,200</b>	<b>487,100</b>
<u>Commodities</u>							
40-31	Minor Equipment	3,650	4,678	1,000	1,000	<b>1,000</b>	1,000
40-98	Other Supplies	2,033	2,035	3,500	3,500	<b>3,500</b>	3,500
	<b>Sub-Total</b>	<b>5,683</b>	<b>6,713</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<u>Other Expenses</u>							
60-03	Bad Debts	6,535	4,646	10,000	1,000	<b>1,000</b>	1,000
60-16	Deprec. Wastewater	2,313,312	2,490,702	1,933,000	2,500,000	<b>3,250,000</b>	3,750,000
60-37	Memberships	66,793	96,876	125,000	125,000	<b>165,000</b>	176,000
60-76	Permit Fees	38,288	36,345	37,000	37,000	<b>37,000</b>	37,000
	<b>Sub-Total</b>	<b>2,424,928</b>	<b>2,628,569</b>	<b>2,105,000</b>	<b>2,663,000</b>	<b>3,453,000</b>	<b>3,964,000</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Capital Outlay</u>							
80-23	Building Improvements	190,000	26,729	28,125	28,200	<b>16,900</b>	142,300
80-99	Less Fixed Assets Capital	(1,747,867)	(4,555,060)	-	-	-	-
	Sub-Total	(1,557,867)	(4,528,331)	28,125	28,200	<b>16,900</b>	142,300
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	(10,747)	15,567	-	-	-	-
90-11	Loss on Extinguishment	-	101,984	-	-	-	-
90-13	IEPA Loan #1 (1999) -Int.	11,567	9,589	6,724	6,750	<b>3,780</b>	800
90-14	IEPA Loan #2 (2000) -Int.	4,096	3,478	2,582	2,600	<b>1,700</b>	700
90-17	IEPA Loan #3 (2011) -Int.	46,931	45,377	42,926	42,950	<b>40,450</b>	37,900
90-23	IEPA Loan #4 - Int.	29,464	18,798	18,320	18,350	<b>17,350</b>	16,400
90-24	2008 G.O. Bonds -Int.	184	-	-	-	-	-
90-26	2009A G.O. Bonds -Int.	17,102	15,454	12,657	12,700	<b>9,400</b>	5,700
90-27	2012 G.O. Bonds -Int.	65,692	63,925	61,225	61,250	<b>58,500</b>	55,700
90-29	2014B G.O. Bonds -Int.	16,191	16,078	15,381	15,400	<b>14,200</b>	13,300
90-39	IEPA Loan #1 (1999) - Prin.	-	-	111,306	111,350	<b>114,250</b>	58,250
90-40	IEPA Loan #2 (2000) - Prin.	-	-	36,007	36,050	<b>36,950</b>	37,900
90-43	IEPA Loan #3 (2011) - Prin.	-	-	197,959	198,000	<b>200,450</b>	203,000
90-49	IEPA Loan #4 - Prin.	-	-	50,017	50,050	<b>51,000</b>	52,000
90-54	2009A G.O. Bonds-Prin.	-	-	85,560	80,000	<b>89,300</b>	93,000
90-55	2012 G.O. Bonds-Prin.	-	-	135,000	135,000	<b>140,000</b>	140,000
90-57	2014B G.O. Bonds-Prin.	-	-	58,608	58,650	<b>58,100</b>	30,650
90-58	2014A G.O. Bonds -Int.	193	192	-	-	-	-
90-59	2014A G.O. Bonds-Prin.	62,119	201,741	-	-	-	-
90-60	IEPA LOAN #5 - Int.	-	-	173,848	216,500	<b>166,000</b>	156,600
90-61	IEPA LOAN #5 - Prin.	-	-	385,541	322,500	<b>403,400</b>	411,450
90-62	2015 G.O. Bonds -Int.	151,866	113,859	110,794	110,800	<b>107,000</b>	102,500
90-63	2015 G.O. Bonds-Prin.	-	-	123,750	123,750	<b>127,500</b>	131,250
90-64	IEPA LOAN #6 - Int.	-	-	-	-	<b>419,000</b>	563,000
90-65	IEPA LOAN #6 - Prin.	-	-	-	-	-	1,158,600
90-74	2017B G.O. Bonds -Int.	-	-	55,181	55,200	<b>49,500</b>	46,700
90-75	2017B G.O. Bonds -Prin.	-	-	-	-	<b>123,900</b>	126,000
90-91	Bond Fees	434	434	-	500	<b>500</b>	500
	Sub-Total	395,092	606,476	1,683,386	1,658,350	<b>2,232,230</b>	3,441,900
<u>Interdepartmental Charges</u>							
95-01	Data Processing	185,716	162,371	178,660	187,100	<b>189,600</b>	232,200
	Sub-Total	185,716	162,371	178,660	187,100	<b>189,600</b>	232,200
<b>Total Wastewater Administration</b>		<b>3,123,973</b>	<b>471,382</b>	<b>6,457,631</b>	<b>7,130,100</b>	<b>7,993,830</b>	<b>9,676,200</b>



**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET**

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

**Fund - Municipal Utility Fund**

**Dept./Division - Wastewater Administration**

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6055-501-30-05	\$93,983	\$107,500	\$114,200	\$119,900	\$12,400	\$123,500
Account Description -	<u>Banking Expenses</u>					

**Explanation -**

The proposed budget increase is the result of anticipated increases in credit card merchant fees based on the anticipated increase in the number of payments made by credit cards.

B) 510-6055-502-60-37	\$96,876	\$125,000	\$125,000	\$165,000	\$40,000	\$176,000
Account Description -	<u>Memberships</u>					

**Explanation -**

Salt Creek work group projected payment for 2019. Increase in fees due to Chicago dropping out of work group. Being part of the work group allows us to delay phosphorus treatment for this NPDES permit cycle (5 years).

C) 510-6055-502-90-64	\$0	\$0	\$0	\$419,000	\$419,000	\$563,000
Account Description -	<u>IEPA #6 Loan Interest</u>					

**Explanation -**

Projected first year of IEPA Loan #6 interest payment.

D) 510-6055-502-90-75	\$0	\$0	\$0	\$123,900	\$123,900	\$126,000
Account Description -	<u>2017B G.O. Bonds - Principal</u>					

**Explanation -**

Projected first year of 2017B G.O. Bond principal.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

	<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Maint. of San. Sew.-510-6056-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	432,255	424,192	439,500	458,000	<b>425,100</b>	440,500
10-02 Wages-Part Time	-	-	-	1,500	-	-
10-03 Overtime - Full Time	24,327	26,854	30,000	35,500	<b>31,600</b>	33,200
10-05 Accrued Vacation	(799)	3,369	-	-	-	-
10-06 Sick Payout	7,374	7,588	4,300	13,200	<b>4,100</b>	4,300
Sub-Total	<u>463,157</u>	<u>462,003</u>	<u>473,800</u>	<u>508,200</u>	<b>460,800</b>	478,000
<u>Employee Benefits</u>						
20-01 City IMRF	71,204	108,503	58,800	69,000	<b>46,100</b>	47,800
20-02 City FICA-Social Security	28,142	27,770	29,400	31,200	<b>28,600</b>	29,700
20-03 City FICA-Medicare	6,582	6,495	6,900	7,400	<b>6,700</b>	7,000
20-04 Health Insurance	-	30	-	-	-	-
20-06 Group Term Life Ins.	968	996	1,100	900	-	-
Sub-Total	<u>106,896</u>	<u>143,794</u>	<u>96,200</u>	<u>108,500</u>	<b>81,400</b>	84,500
<u>Contractual Services</u>						
30-02 Asphalt Patching	24,824	24,804	25,000	25,000	<b>25,000</b>	25,000
30-26 Engineering	582,963	523,469	600,000	600,000	<b>700,000</b>	700,000
30-29 Fuel	(6,590)	6,494	13,180	13,200	<b>13,500</b>	13,500
30-39 Manhole & Sew. Cleaning	172,347	-	125,000	125,000	<b>125,000</b>	125,000
30-52 Professional Services	34,050	-	20,000	10,000	<b>21,000</b>	22,000
30-67 Sewer Repairs	54,141	55,399	50,000	20,000	<b>50,000</b>	50,000
30-81 Waste Disposal Fees	6,940	13,494	10,000	10,000	<b>10,000</b>	10,000
30-89 San. Sew. Priv. Prop. Prot.	87,950	70,720	225,000	100,000	<b>100,000</b>	100,000
30-90 San. Sew. Priv. Ln. Reimb.	51,870	93,586	80,000	80,000	<b>80,000</b>	80,000
Sub-Total	<u>1,008,493</u>	<u>787,966</u>	<u>1,148,180</u>	<u>983,200</u>	<b>1,124,500</b>	1,125,500
<u>Commodities</u>						
40-29 Manholes-Covers-Pipe	11,843	20,047	15,000	15,000	<b>15,000</b>	15,000
40-31 Minor Equipment	84,335	127,761	17,000	17,000	<b>18,000</b>	19,000
40-49 Sand-Stone-Concrete	10,688	16,432	13,000	13,000	<b>13,000</b>	14,000
40-98 Other	4,960	9,254	15,500	15,000	<b>16,000</b>	17,000
Sub-Total	<u>111,827</u>	<u>173,494</u>	<u>60,500</u>	<u>60,000</u>	<b>62,000</b>	65,000

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Repair &amp; Maintenance</u>							
50-01	Building	23,202	13,661	20,000	20,000	<b>20,000</b>	20,000
50-08	Equipment	7,941	7,069	10,000	10,000	<b>10,000</b>	10,000
50-10	Instrumentation	31,391	33,313	134,000	134,000	<b>75,000</b>	75,000
50-11	Lift Stat, Pumps, Motors	95,566	49,053	85,000	25,000	<b>85,000</b>	85,000
50-23	Software Maintenance	-	-	-	-	<b>70,000</b>	70,000
	Sub-Total	<u>158,100</u>	<u>103,096</u>	<u>249,000</u>	<u>189,000</u>	<u><b>260,000</b></u>	<u>260,000</u>
<u>Insurance</u>							
70-03	Fire Insurance	<u>2,952</u>	<u>2,925</u>	<u>3,100</u>	<u>3,200</u>	<u><b>3,300</b></u>	<u>3,400</u>
	Sub-Total	<u>2,952</u>	<u>2,925</u>	<u>3,100</u>	<u>3,200</u>	<u><b>3,300</b></u>	<u>3,400</u>
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	117,000	15,000	<b>250,000</b>	15,000
80-06	Vehicles	-	-	-	-	<b>175,000</b>	50,000
80-07	Mobile Equipment	28,703	-	-	-	<b>196,000</b>	-
80-13	Sewer Repl./Lining	449,014	1,095,869	2,152,000	1,500,000	<b>2,000,000</b>	2,000,000
80-18	San. Sew. Lift Stat. Imprv.	947,475	165,163	2,589,000	1,242,000	<b>2,300,000</b>	750,000
80-21	Software	-	-	70,000	29,400	-	-
80-98	Miscellaneous Equipment	-	89,800	10,000	10,000	<b>10,000</b>	10,000
	Sub-Total	<u>1,425,192</u>	<u>1,350,832</u>	<u>4,938,000</u>	<u>2,796,400</u>	<u><b>4,931,000</b></u>	<u>2,825,000</u>
<u>Interdepartmental Charges</u>							
95-03	Central garage services	<u>53,946</u>	<u>58,297</u>	<u>59,180</u>	<u>56,900</u>	<u><b>68,700</b></u>	<u>65,500</u>
	Sub-Total	<u>53,946</u>	<u>58,297</u>	<u>59,180</u>	<u>56,900</u>	<u><b>68,700</b></u>	<u>65,500</u>
<b>Total Maint. of Sanitary Sewers</b>		<u><u>3,330,564</u></u>	<u><u>3,082,407</u></u>	<u><u>7,027,960</u></u>	<u><u>4,705,400</u></u>	<u><u><b>6,991,700</b></u></u>	<u><u>4,906,900</u></u>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET**

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

**Fund - Municipal Utility Fund**

**Dept./Division - Maintenance of Sanitary Sewer Lines**

<u>Account Code (#)</u>	<u>1 2017 Actual</u>	<u>2 2018 Budget</u>	<u>3 2018 Estimated</u>	<u>4 2019 Proposed</u>	<u>5 Increase (4 - 2)</u>	<u>6 2020 Proposed</u>
A) 510-6056-502-30-26	\$523,469	\$600,000	\$600,000	\$700,000	\$100,000	\$700,000
Account Description -	<b>Engineering</b>					

**Explanation -**

2019 proposed budget increase reflects engineering for Consent Order items plus flow monitoring reporting.

B) 510-6056-502-50-23	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
Account Description -	<b>Software Maintenance</b>					

**Explanation -**

Annual software maintenance previously budgeted as a capital outlay item.

C) 510-6056-502-80-05	\$0	\$117,000	\$15,000	\$250,000	\$133,000	\$15,000
Account Description -	<b>Communication Equipment</b>					

**Explanation -**

Increase due to project to update MESH system communication for all satellite locations.

D) 510-6056-502-80-06	\$0	\$0	\$0	\$175,000	\$175,000	\$50,000
Account Description -	<b>Vehicles</b>					

**Explanation -**

PW79 F250 (\$40,000) Service Body and PW136 E450 (\$135,000) Crewcab water main break truck replacement. (See CEB 100 and CEB 102)

CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

**Fund - Municipal Utility Fund**

**Dept./Division - Maintenance of Sanitary Sewer Lines**

<u>Account Code (#)</u>	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
E) 510-6056-502-80-07	\$0	\$0	\$0	\$196,000	\$196,000	\$0
Account Description -	<u>Mobile Equipment</u>					

**Explanation -**

Replacement of PW41 (\$69,000) bobcat, PW41T (\$27,000) bobcat trailer, PW109 (\$65,000) valve turning machine, and PW173 (\$35,000) message board. (See CEB 99-CEB 103)

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>WWT Plant - 510-6057-502</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	911,848	925,790	954,000	1,031,400	<b>1,112,300</b>	1,143,700
10-02	Wages-Part Time	89,625	91,031	102,800	95,200	<b>99,900</b>	103,400
10-03	Overtime - Full Time	104,274	121,541	112,500	133,500	<b>129,300</b>	132,600
10-05	Accrued Vacation	(1,932)	8,879	-	-	-	-
10-06	Sick Payout	2,600	3,385	3,200	2,200	<b>2,600</b>	2,600
	<b>Sub-Total</b>	<b>1,106,415</b>	<b>1,150,626</b>	<b>1,172,500</b>	<b>1,262,300</b>	<b>1,344,100</b>	<b>1,382,300</b>
<u>Employee Benefits</u>							
20-01	City IMRF	147,491	262,110	143,800	151,800	<b>133,000</b>	136,800
20-02	City FICA-Social Security	69,633	70,621	72,700	77,500	<b>83,400</b>	85,700
20-03	City FICA-Medicare	16,285	16,516	17,000	18,200	<b>19,500</b>	20,100
20-04	Health Insurance	-	33	-	-	-	-
20-06	Group Term Life Ins.	790	792	900	750	-	-
	<b>Sub-Total</b>	<b>234,199</b>	<b>350,072</b>	<b>234,400</b>	<b>248,250</b>	<b>235,900</b>	<b>242,600</b>
<u>Contractual Services</u>							
30-14	Custodial Services	5,090	4,945	5,000	5,000	<b>5,000</b>	5,000
30-24	Electricity	461,228	312,284	438,990	296,700	<b>301,200</b>	305,800
30-26	Engineering	405	-	120,000	120,000	<b>120,000</b>	120,000
30-29	Fuel	21,309	28,167	31,650	28,100	<b>28,700</b>	29,300
30-33	Laboratory Services	16,390	18,518	32,000	27,000	<b>33,000</b>	34,000
30-52	Professional Services	-	-	-	-	<b>130,000</b>	130,000
30-58	Removal of Sludge	92,122	111,570	100,000	100,000	<b>102,000</b>	104,000
30-92	Contract Staffing	27,947	(10,790)	-	-	-	-
	<b>Sub-Total</b>	<b>624,491</b>	<b>464,694</b>	<b>727,640</b>	<b>576,800</b>	<b>719,900</b>	<b>728,100</b>
<u>Commodities</u>							
40-09	Chemicals	30,402	21,735	27,000	27,000	<b>27,000</b>	28,000
40-10	Chlorine	22,794	29,134	35,000	31,000	<b>35,000</b>	35,000
40-24	Janitorial Supplies	1,567	735	2,200	2,200	<b>2,200</b>	2,200
40-25	Laboratory Supplies	16,499	14,690	38,000	37,000	<b>20,000</b>	20,000
40-31	Minor Equipment	51,912	27,524	22,000	22,000	<b>22,000</b>	22,000
40-34	Oil & Grease	4,660	9,673	14,000	7,900	<b>10,000</b>	10,000
40-98	Other Supplies	11,265	18,899	12,500	13,000	<b>12,500</b>	12,500
	<b>Sub-Total</b>	<b>139,099</b>	<b>122,390</b>	<b>150,700</b>	<b>140,100</b>	<b>128,700</b>	<b>129,700</b>



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Municipal Utility Fund - 510**

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair &amp; Maintenance</u>							
50-01	Building	159,670	123,106	978,465	950,000	50,000	50,000
50-05	Digester Cleaning	-	19,750	-	-	35,000	-
50-08	Equipment	78,955	59,635	119,000	119,000	75,000	60,000
50-10	Instrumentation	75,264	67,789	59,000	59,000	60,000	60,000
50-13	Office Equipment	-	3,523	-	-	-	-
	Sub-Total	313,889	273,803	1,156,465	1,128,000	220,000	170,000
<u>Insurance</u>							
70-03	Fire Insurance	50,395	57,622	60,900	68,200	70,800	73,500
	Sub-Total	50,395	57,622	60,900	68,200	70,800	73,500
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	-	-	-	50,000
80-20	WWTP Improvements	6,653,615	3,182,953	9,570,000	3,943,800	10,550,000	8,050,000
	Sub-Total	6,653,615	3,182,953	9,570,000	3,943,800	10,550,000	8,100,000
<u>Interdepartmental Charges</u>							
95-03	Central garage service	73,726	79,673	80,880	77,800	93,900	89,500
	Sub-Total	73,726	79,673	80,880	77,800	93,900	89,500
Total Wastewater Treatment Plant		9,195,829	5,681,833	13,153,485	7,445,250	13,363,300	10,915,700
Total Municipal Utility Fund		22,355,460	26,837,072	49,551,817	41,049,350	49,402,630	43,725,400

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET**

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

**Fund - Municipal Utility Fund**

**Dept./Division - Wastewater Treatment Plant**

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6057-502-30-52	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000
Account Description -	<u>Professional Services</u>					

Explanation -

2019 proposed budget reflects agreement with system integrator for work on SCADA system. Agreement signed 2018 through 2021.

B) 510-6057-502-70-03	\$57,622	\$60,900	\$68,200	\$70,800	\$9,900	\$73,500
Account Description -	<u>Fire (and Flood) Property Insurance</u>					

Explanation -

2019 proposed budget reflects premium increases for flood insurance due to significant events funded by FEMA throughout the country.

C) 510-6057-502-80-20	\$3,182,953	\$9,570,000	\$3,943,800	\$10,550,000	\$980,000	\$8,050,000
Account Description -	<u>WWTP Improvements</u>					

Explanation -

Continuation for IEPA loan projects. Projects consist of: screw pump replacements, electrical building, underground gas/electric/fiber/non-potable water replacement, belt filter press replacements, and laboratory rehabilitation.

# **CITY OF ELMHURST, IL**

## **2019 PROPOSED BUDGET**

### **PARKING SYSTEM REVENUE FUND**

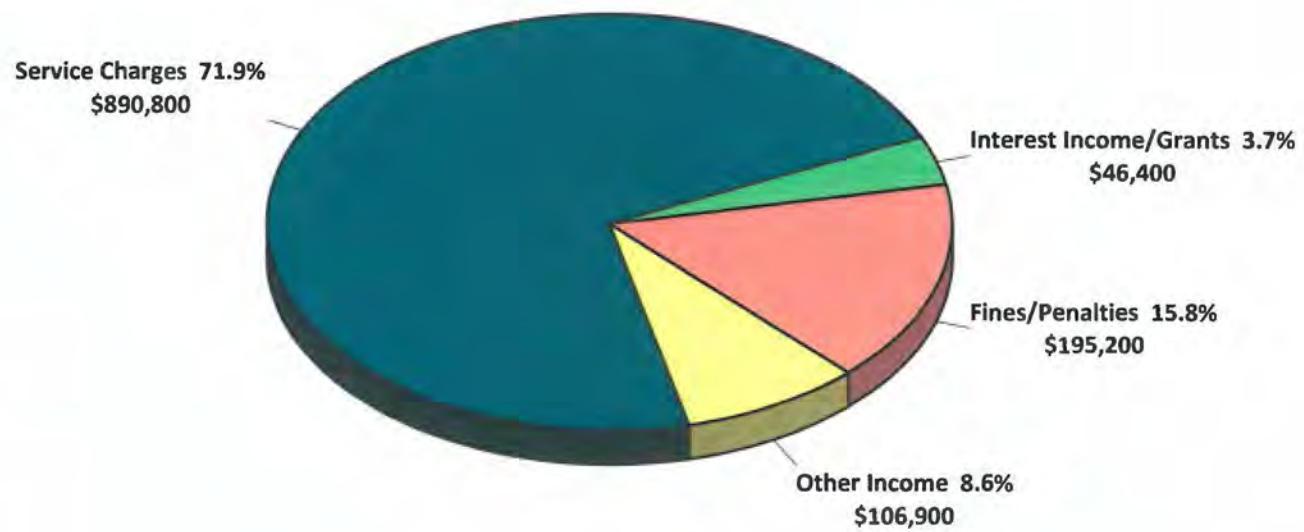
The Parking System Revenue Fund is used to account for the provision of parking in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and billing and collection. Revenue sources include charges for service (parking fees), fines and penalties, and interest income.

The new Addison Avenue Parking Deck in the Central Business District was completed in FY 2016. Capital expenses for the new parking deck were funded by the Series 2013, Series 2014 and Series 2015 General Obligation (G.O.) Bond proceeds. Capital Improvement Fund and Redevelopment Fund revenues will pay the debt service obligations of the 2013, 2014 and 2015 Bond Series.

**CITY OF ELMHURST**  
**PARKING SYSTEM FUND (#530)**  
**Revenues and Expenditures**  
**And Changes in Net Position**  
**Fiscal Years Ended December 31**

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
<b>Revenues:</b>					
Charges for services	835,568	870,441	881,100	<b>890,800</b>	899,000
Grant Revenue	-	-	-	<b>40,000</b>	40,000
Fines and penalties	207,209	209,308	193,400	<b>195,200</b>	197,200
Interest Income	2,523	3,865	6,200	<b>6,400</b>	6,600
Other Income	54,666	145,775	103,050	<b>106,900</b>	108,500
<b>Total Revenues</b>	<b>1,099,965</b>	<b>1,229,389</b>	<b>1,183,750</b>	<b>1,239,300</b>	<b>1,251,300</b>
<b>Expenditures:</b>					
Salaries and Wages	152,725	165,508	175,300	<b>187,700</b>	194,800
Employee Benefits	93,461	93,279	74,100	<b>77,500</b>	80,700
Contractual Services	260,589	278,995	295,130	<b>326,200</b>	361,620
Commodities	40,552	4,717	30,000	<b>40,000</b>	40,000
Repairs & Maintenance	300,664	194,258	327,550	<b>423,800</b>	828,500
Other Expenses	669,325	640,863	675,000	<b>690,000</b>	690,000
Capital Outlay	-	-	179,300	-	-
Debt Service	644,115	633,246	1,373,822	<b>1,319,700</b>	1,817,270
Interdepartmental	100,600	91,294	102,100	<b>106,800</b>	125,200
<b>Total Expenditures</b>	<b>2,262,031</b>	<b>2,102,160</b>	<b>3,232,302</b>	<b>3,171,700</b>	<b>4,138,090</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(1,162,066)	(872,771)	(2,048,552)	<b>(1,932,400)</b>	(2,886,790)
<b>Other Financing Source (Uses):</b>					
Tsf. from Capital Impr. Fund	688,063	987,313	-	-	1,481,500
Tsf. from Redevelopment Fund	-	-	1,975,700	-	-
Purchase of Fixed Assets	-	-	179,300	-	-
Repayment of L.T.Debt	-	-	702,812	<b>496,250</b>	507,500
<b>Total Other Fin. Sources (Uses)</b>	<b>688,063</b>	<b>987,313</b>	<b>2,857,812</b>	<b>496,250</b>	<b>1,989,000</b>
<b>Excess (Deficiency) of</b>					
<b>revenues and other financing</b>					
<b>sources over expenditures</b>					
<b>and other financing uses</b>	(474,003)	114,542	809,260	<b>(1,436,150)</b>	(897,790)
<b>Net Position Beginning of Year</b>	<b>10,942,870</b>	<b>10,508,896</b>	<b>10,663,467</b>	<b>11,472,727</b>	<b>10,036,577</b>
Change in Accounting Principle	40,029	40,029	-	-	-
<b>Net Position Beginning of Year Restated</b>	<b>10,982,899</b>	<b>10,548,925</b>	<b>10,663,467</b>	<b>11,472,727</b>	<b>10,036,577</b>
<b>Net Position End of Year</b>	<b>10,508,896</b>	<b>10,663,467</b>	<b>11,472,727</b>	<b>10,036,577</b>	<b>9,138,787</b>

**CITY OF ELMHURST  
PARKING FUND REVENUES  
2019 PROPOSED BUDGET  
\$1,239,300**

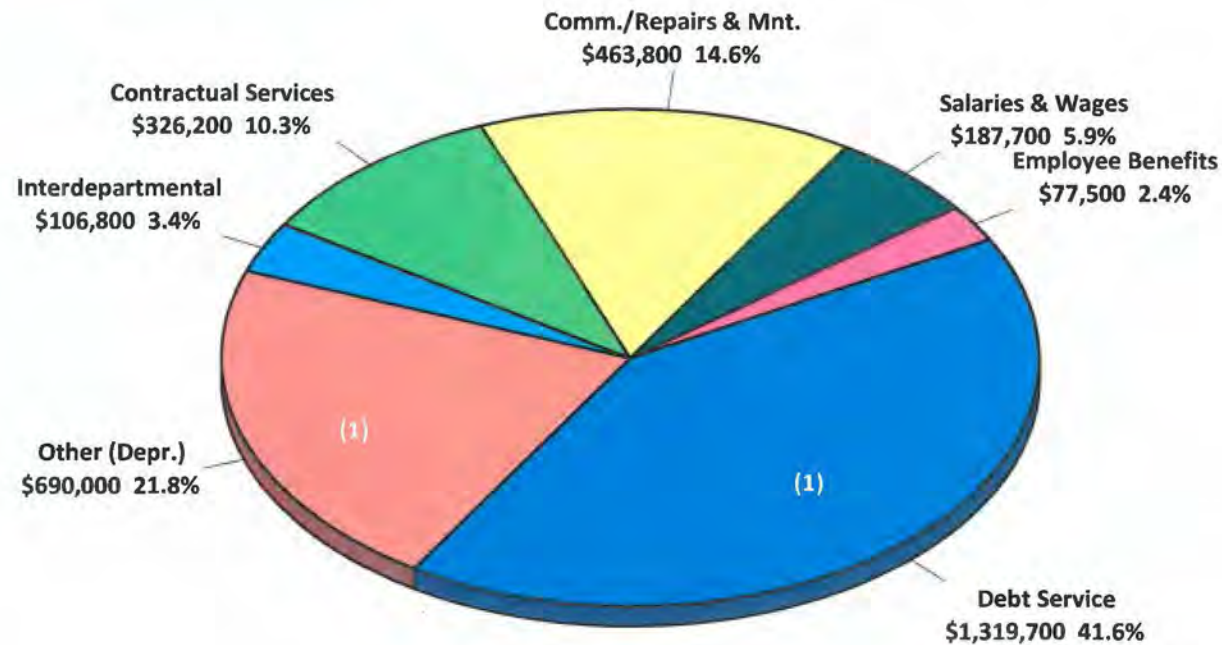


City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Parking System Fund - 530-0000</b>							
<u>Intergovernmental Revenue - 322</u>							
01-01	Federal Grants	-	-	40,000	-	40,000	40,000
02-00	State Grants	-	-	-	-	-	-
	Sub-Total	-	-	40,000	-	40,000	40,000
<u>Charges for Services - 341</u>							
50-00	Meters & Lots	46,163	46,476	46,000	55,000	55,600	56,100
50-01	Daily Coin Boxes	295,589	311,172	311,000	296,600	299,500	302,500
50-02	Monthly Parking Pass	30,782	24,158	26,000	22,200	22,600	22,600
50-03	Quarterly Permit	114,728	114,064	112,000	113,900	115,100	116,200
50-04	Annual Permit	196,588	209,837	209,000	227,000	229,400	231,600
50-05	Quart. Employee Permit	70,269	70,932	70,000	62,200	62,700	63,400
50-06	Annual Employee Permit	42,066	54,035	54,000	63,500	64,100	64,700
50-07	Night Permit	26,508	27,067	27,000	25,400	25,900	26,000
50-08	Empl. Monthly Permit	12,875	12,699	13,000	15,300	15,900	15,900
	Sub-Total	835,568	870,441	868,000	881,100	890,800	899,000
<u>Fines &amp; Penalties - 351</u>							
03-00	Fines & Penalties	261,894	308,373	300,000	271,400	273,900	276,700
03-01	Reserve for Uncollectible	(54,685)	(99,065)	(84,000)	(78,000)	(78,700)	(79,500)
	Sub-Total	207,209	209,308	216,000	193,400	195,200	197,200
<u>Interest Income - 361</u>							
01-00	Int. Income	2,523	3,865	3,500	6,200	6,400	6,600
	Sub-Total	2,523	3,865	3,500	6,200	6,400	6,600
<u>Other Income - 371</u>							
18-00	Empl. Health Ins. Contrib.	5,190	5,174	6,300	5,500	8,500	9,000
19-00	Empl. Dental Ins. Contrib.	1,081	1,199	1,300	1,150	1,000	1,000
31-00	Late Charges	322,538	377,078	350,000	317,200	320,500	323,700
31-01	Uncollect. Late Charges	(275,293)	(237,676)	(210,000)	(220,800)	(223,100)	(225,200)
38-00	NSF Check Fee	125	-	-	-	-	-
43-00	Gain (Loss) Sale of Assets	500	-	-	-	-	-
98-00	Miscellaneous	525	-	-	-	-	-
	Sub-Total	54,666	145,775	147,600	103,050	106,900	108,500
<u>Interfund Transfers - 391</u>							
02-00	Tran. From Capital Impr.	688,063	987,313	-	-	-	1,481,500
10-00	Tran. From Redevelop.	-	-	989,100	1,975,700	-	-
	Sub-Total	688,063	987,313	989,100	1,975,700	-	1,481,500
<b>Total Parking System Fund</b>		<u>1,788,029</u>	<u>2,216,702</u>	<u>2,264,200</u>	<u>3,159,450</u>	<u>1,239,300</u>	<u>2,732,800</u>



**CITY OF ELMHURST  
PARKING FUND EXPENDITURES  
2019 PROPOSED BUDGET  
\$3,171,700**



(1) Depreciation Expense and Debt Service for the new parking deck on Addison Avenue are included in the Proposed 2019 Budget.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Parking System Fund - 530**

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Parking System - 530-0088-503</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	157,405	159,322	168,800	171,000	<b>184,200</b>	191,200
10-03	Overtime - Full Time	3,701	2,737	5,200	3,600	<b>2,300</b>	2,400
10-05	Accrued Vacation	(3,494)	3,449	-	-	-	-
10-06	Sick Payout	(4,887)	-	1,300	700	<b>1,200</b>	1,200
	<b>Sub-Total</b>	<b>152,725</b>	<b>165,508</b>	<b>175,300</b>	<b>175,300</b>	<b>187,700</b>	<b>194,800</b>
<u>Employee Benefits</u>							
20-01	City IMRF	40,803	38,550	21,800	21,600	<b>18,800</b>	19,500
20-02	City FICA-Social Security	9,373	9,419	10,900	10,100	<b>11,700</b>	12,100
20-03	City FICA-Medicare	2,192	2,203	2,600	2,400	<b>2,800</b>	2,900
20-04	Health Insurance	38,902	40,860	45,700	38,000	<b>42,200</b>	44,200
20-05	Dental Insurance	1,806	1,863	2,100	1,600	<b>1,800</b>	1,800
20-06	Group Term Life Ins.	385	384	400	400	<b>200</b>	200
	<b>Sub-Total</b>	<b>93,461</b>	<b>93,279</b>	<b>83,500</b>	<b>74,100</b>	<b>77,500</b>	<b>80,700</b>
<u>Contractual Services</u>							
30-03	Audit	2,269	2,444	2,300	2,450	<b>2,500</b>	2,500
30-05	Banking Expenses	42,729	48,978	46,900	38,500	<b>40,400</b>	41,600
30-09	Collection Agency	8,250	7,650	10,000	7,700	<b>10,000</b>	10,000
30-15	Data Processing Ser.	-	-	-	-	-	-
30-24	Electricity	58,584	69,199	65,000	91,200	<b>92,600</b>	94,000
30-25	Elevator Maint.	25,206	14,675	25,000	18,000	<b>25,000</b>	25,000
30-26	Engineering	11,167	27,729	48,000	25,000	<b>48,000</b>	78,000
30-49	Postage	10,722	9,921	8,530	10,900	<b>11,200</b>	11,100
30-59	Rentals Off Street Prkng	70,216	59,857	62,000	64,000	<b>65,000</b>	66,000
30-72	Snow Removal	-	-	6,000	2,000	<b>6,000</b>	6,000
30-75	Telephone	1,458	4,044	4,090	5,680	<b>5,800</b>	5,920
30-92	Contract Staffing	29,990	34,498	33,800	29,700	<b>19,700</b>	21,500
	<b>Sub-Total</b>	<b>260,591</b>	<b>278,995</b>	<b>311,620</b>	<b>295,130</b>	<b>326,200</b>	<b>361,620</b>
<u>Commodities</u>							
40-17	Deicer	31,405	-	30,000	25,000	<b>30,000</b>	30,000
40-31	Minor Equipment	1,438	4,717	-	-	-	-
40-98	Other Supplies	7,710	-	10,000	5,000	<b>10,000</b>	10,000
	<b>Sub-Total</b>	<b>40,553</b>	<b>4,717</b>	<b>40,000</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2018

**Parking System Fund - 530**

		<b>2016</b>	<b>2017</b>	<b>2018</b>		<b>2019</b>	<b>2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Repairs &amp; Maintenance</u>							
50-08	Equipment	23,220	31,597	38,000	35,000	<b>38,000</b>	39,000
50-14	Mun. Parking Deck Maint.	242,300	39,789	637,000	161,060	<b>252,000</b>	652,000
50-15	Parking Lots	35,144	112,312	102,000	120,930	<b>121,800</b>	125,500
50-23	Software Maintenance	-	10,560	12,000	10,560	<b>12,000</b>	12,000
	Sub-Total	300,664	194,258	789,000	327,550	<b>423,800</b>	828,500
<u>Other Expenses</u>							
60-15	Depreciation Parking	669,325	640,863	675,000	675,000	<b>690,000</b>	690,000
	Sub-Total	669,325	640,863	675,000	675,000	<b>690,000</b>	690,000
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	60,000	54,300	-	-
80-19	Parking Improvements	-	-	177,000	125,000	-	-
80-99	Less Fixed Assets Capital	***	***	-	-	-	-
	Sub-Total	-	-	237,000	179,300	-	-
<u>Debt Service</u>							
90-10	Bond Issue Expense	(57,810)	(6,742)	-	(850)	-	-
90-11	Loss on Extinguishment	-	432	-	-	-	-
90-25	2009 G.O. Bonds-Int.	154,336	134,342	-	-	-	-
90-28	Interest Series 2013	86,800	86,800	86,800	86,800	<b>86,800</b>	76,700
90-29	Interest Series 2014	77,723	76,123	73,675	73,673	<b>71,180</b>	68,630
90-56	Principal Series 2013	-	-	-	-	-	505,000
90-57	Principal Series 2014	-	-	125,000	125,000	<b>125,000</b>	130,000
90-62	Interest Series 2015	382,353	341,578	332,385	332,382	<b>321,080</b>	307,470
90-63	Principal Series 2015	-	-	371,250	371,250	<b>382,500</b>	393,750
90-72	Interest Series 2017A	-	-	-	117,565	<b>89,890</b>	82,470
90-73	Principal Series 2017A	-	-	-	267,500	<b>242,500</b>	252,500
90-91	Bond Fees	713	713	500	502	<b>750</b>	750
	Sub-Total	644,115	633,246	989,610	1,373,822	<b>1,319,700</b>	1,817,270
<u>Interdepartmental Charges</u>							
95-01	Data Processing	84,416	73,805	81,210	85,000	<b>86,200</b>	105,600
95-03	Central Garage Services	16,184	17,489	17,750	17,100	<b>20,600</b>	19,600
	Sub-Total	100,600	91,294	98,960	102,100	<b>106,800</b>	125,200
<b>Total Parking System Fund</b>		<b>2,262,034</b>	<b>2,102,160</b>	<b>3,399,990</b>	<b>3,232,302</b>	<b>3,171,700</b>	<b>4,138,090</b>

\*\*\*Account used only for GAAP purposes; not used during the budget process

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2019 BUDGET**

**Instructions**

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (2).

**Fund - Parking**

**Dept./Division - Parking System**

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 530-0088-503-30-24	\$69,199	\$65,000	\$91,200	\$92,600	\$27,600	\$94,000
Account Description -	<u>Electricity</u>					

**Explanation -**

The proposed 2019 budget reflects increase due to the two new public structures at Addison and Hahn.

B) 530-0088-503-30-49	\$9,921	\$8,530	\$10,900	\$11,200	\$2,670	\$11,100
Account Description -	<u>Postage</u>					

**Explanation -**

The proposed 2019 budget reflects current experience.

C) 530-0088-503-50-15	\$112,312	\$102,000	\$120,930	\$121,800	\$19,800	\$125,500
Account Description -	<u>Parking Lots</u>					

**Explanation -**

The proposed 2019 budget includes:

- \* \$102,000 annual program to maintain City parking lots in an acceptable condition. (CEB pg. 36)
- \* \$19,800 additional amount for miscellaneous repairs and maintenance for City parking lots.