

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

GENERAL FUND

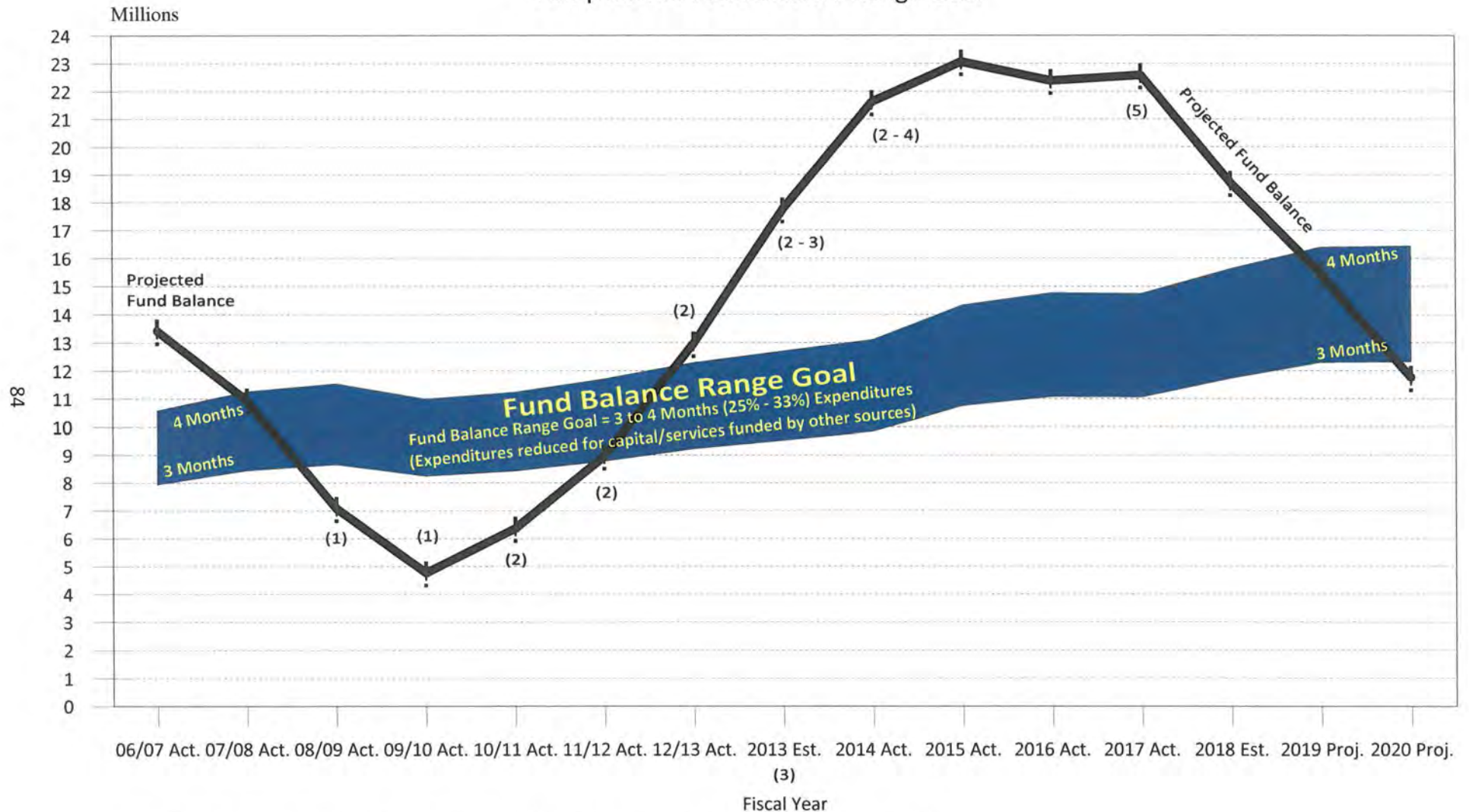
The General Fund is used to account for all financial resources traditionally associated with governments which are not required to be accounted for in another fund. Expenditures include public safety, public works, community development, health and welfare, cultural and administrative functions. Revenues include property tax, municipal 1% sales tax, home rule sales tax (50% of total as of July 1, 2016), electric and gas utility taxes, telecommunications tax (75% of total), state income tax (20% of total), interest income, and a variety of fee based revenue sources.

CITY OF ELMHURST
GENERAL FUND
Revenues and Expenditures
and Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:								
Property Taxes, Net	10,616,849	10,727,855	10,130,600	10,231,209	10,476,000	10,571,400	10,944,000	11,450,300
Sales Taxes	16,844,300	16,559,911	16,818,000	17,046,382	17,197,200	17,289,300	17,641,500	18,117,100
Utility Taxes	3,665,350	3,583,566	3,617,650	3,392,768	3,521,150	3,449,430	3,481,900	3,513,900
Other Taxes	2,305,600	2,488,456	2,543,000	2,520,697	2,562,000	2,569,800	2,643,000	2,701,000
Intergovernmental	3,225,900	1,918,304	3,605,950	1,612,909	4,695,680	2,720,180	3,956,200	5,751,850
Licenses and permits	4,756,400	4,973,368	5,063,450	4,875,427	4,724,900	4,958,700	5,305,100	4,889,900
Charges for services	4,503,800	4,760,963	4,819,100	5,133,217	4,837,900	4,854,300	4,851,100	5,247,850
Fines and penalties	1,028,500	777,851	823,500	804,616	803,900	894,950	904,100	913,400
Interest Income	38,820	82,105	62,230	153,121	93,830	346,190	290,620	299,220
Other Income	1,481,710	1,861,484	1,549,940	3,586,686	1,618,800	1,837,700	1,789,700	1,843,000
Total Revenues	48,467,229	47,733,863	49,033,420	49,357,032	50,531,360	49,491,950	51,807,220	54,727,520
Expenditures:								
General government	5,923,540	5,580,734	5,628,820	5,575,218	6,028,865	5,525,625	6,112,025	6,984,300
Public safety	28,071,537	26,447,413	28,380,664	28,033,408	28,812,300	28,390,750	29,853,450	30,947,300
Streets	9,515,005	8,728,633	10,203,120	8,631,904	10,895,570	9,849,050	10,209,100	10,245,900
Public health	361,300	361,503	368,000	372,161	425,400	420,900	424,600	428,600
Public welfare	265,500	182,552	265,500	140,352	252,500	172,500	189,500	189,500
Cultural	1,301,545	1,233,515	1,494,780	1,339,448	1,444,390	1,376,500	1,359,900	1,401,100
Sanitation	3,282,470	3,190,287	3,407,050	3,247,534	3,326,510	3,237,400	3,270,700	3,386,200
Capital	11,131,600	6,632,932	11,594,130	5,871,664	13,301,050	9,725,300	11,647,700	17,097,000
Other	95,410	130,870	98,290	95,708	101,230	100,900	103,100	104,200
Total Expenditures	59,947,907	52,488,437	61,440,354	53,307,398	64,587,815	58,798,925	63,170,075	70,784,100
Excess (Deficiency) Revenues								
Over Expenditures	(11,480,678)	(4,754,574)	(12,406,934)	(3,950,366)	(14,056,455)	(9,306,975)	(11,362,855)	(16,056,580)
Other Financing Source:								
Bond Proceeds	-	-	-	-	-	-	2,805,000	8,886,125
Operating Transfers In	8,608,950	4,958,844	8,209,800	4,806,877	9,625,270	7,226,812	5,808,650	4,180,750
Operating Transfers Out	(2,385,975)	(882,886)	(1,974,900)	(651,918)	(1,800,000)	(1,800,000)	(500,000)	(706,100)
Total Other Financing Sources	6,222,975	4,075,958	6,234,900	4,154,959	7,825,270	5,426,812	8,113,650	12,360,775
Excess of revenues and other								
financing sources over exp.								
and other financing uses	(5,257,703)	(678,616)	(6,172,034)	204,593	(6,231,185)	(3,880,163)	(3,249,205)	(3,695,805)
Fund Balance Beginning of Year	23,059,336	23,059,336	22,380,720	22,380,720	22,585,313	22,585,313	18,705,150	15,455,945
Fund Balance End of Year	17,801,633	22,380,720	16,208,686	22,585,313	16,354,128	18,705,150	15,455,945	11,760,140

City of Elmhurst

Projected General Fund Balance Compared to Fund Balance Range Goal



(1) Includes Working Cash Fund transfers to General Fund of \$250,000 in FY 2009 and \$700,000 in FY 2010.

(2) Includes General Fund transfer to Working Cash Fund of \$190,500 (one of five installment payments) to repay loans noted in item (2) above.

(3) Due to eight month fiscal year for 2013, an average of Actual 2012-13 and Actual 2014 was used for the 2013 Estimate.

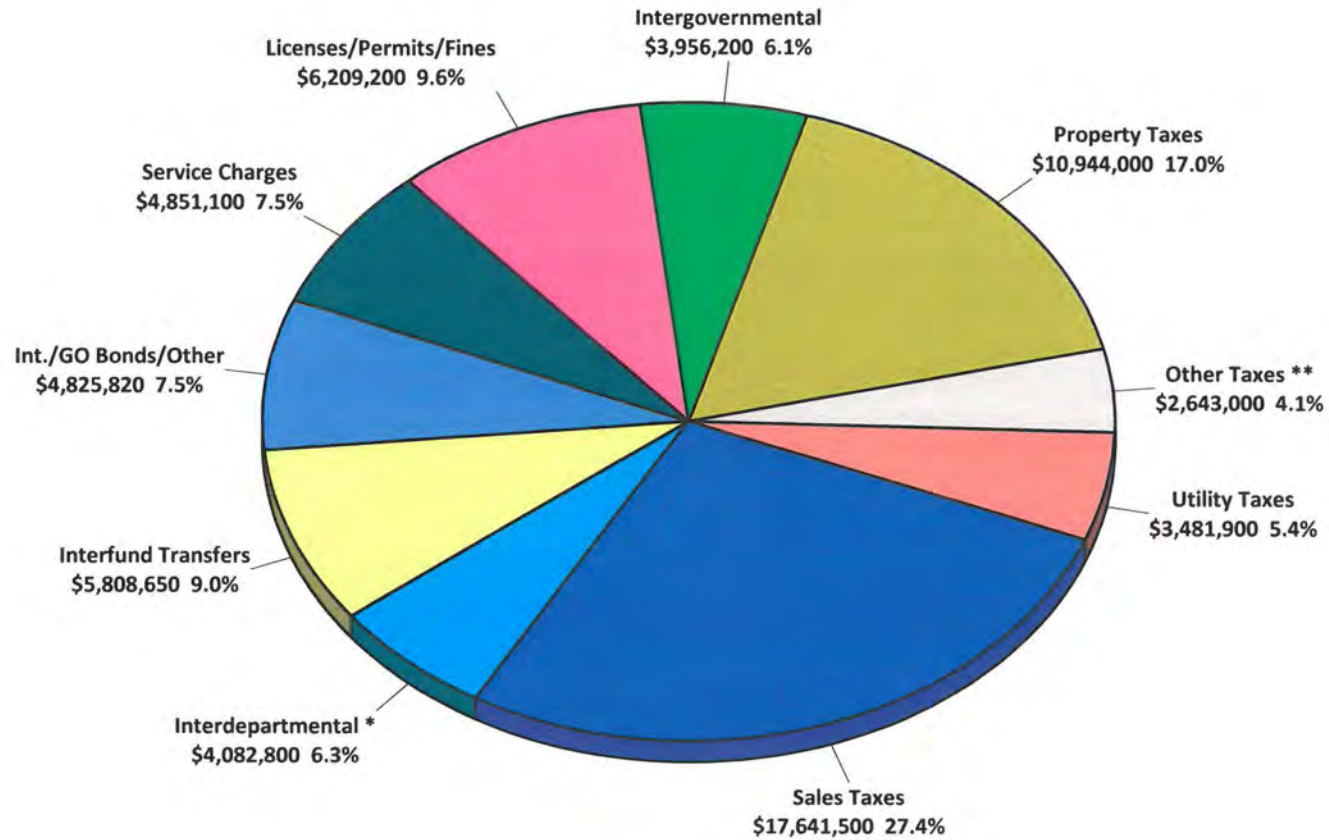
(4) Includes additional \$507,115 in fund balance due to change in accounting rules (+\$1,158,395) and the write-off of an investment (-\$651,280).

(5) Includes sale of property in FY 2017 for \$1,717,000.

CITY OF ELMHURST
GENERAL FUND
Fund Balance Analysis/Reserve Proposal
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Projected	2020 Projected
Total General Fund Expenditures	52,488,437	53,307,398	64,587,815	58,798,925	63,170,075	70,784,100
Less: Exp. With Other Funding Sources						
Fire Pension Employer Contribution	(1,863,425)	(2,104,310)	(2,188,100)	(2,150,000)	(2,329,900)	(2,446,000)
Police Pension Employer Contribution	(2,982,704)	(3,397,808)	(3,541,900)	(3,482,000)	(3,674,700)	(3,858,400)
Health/Dental Contributions	(904,374)	(941,610)	(971,100)	(881,200)	(899,500)	(941,200)
Federal Grants	(205,799)	(190,971)	(2,916,080)	(1,194,080)	(2,137,500)	(3,068,750)
State and Other Grants	(133,205)	107,020	(349,000)	(25,000)	(260,000)	(1,119,000)
Museum Improvements (CIF)	-	-	(145,000)	(145,000)	-	-
Fire Equipment (General/CIF)	-	-	(574,700)	(574,700)	-	-
Foreign Fire Insurance	(53,029)	(44,931)	(82,500)	(90,000)	(90,000)	(90,000)
Intergovernmental Expenses	(250,644)	(563,271)	(285,500)	(299,800)	(262,000)	(545,350)
Roadway Imp. (CIF)	(497,497)	(869,580)	(2,455,420)	(2,064,820)	(327,000)	(182,000)
Traffic/Street Light Imp. (CIF)	(38,261)	(91,752)	(141,400)	(141,400)	(176,750)	(179,500)
Misc. Contractual Services/Other	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Miscellaneous Equipment (CIF)	-	-	(80,000)	(80,000)	-	-
Bridge/RR/Underpass Improvements (CIF)	(36,559)	(669,890)	(123,000)	(70,000)	(488,000)	-
Property Management Services	(28,026)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Building Improvements-Other	(960,750)	(70,000)	(169,250)	(131,250)	(116,750)	-
City Hall Improvements	(132,630)	-	(200,000)	(200,000)	-	-
SSA - Capital Improvements	-	-	(180,000)	-	(50,000)	(50,000)
Police Building Improvements	(17,383)	(127,438)	(910,000)	(270,000)	(250,000)	-
Audit Adjustments / Bonds Proceeds	-	-	(520,000)	-	(2,805,000)	(8,886,125)
Total Adjusted General Fund Expenditures	44,334,151	44,262,857	48,674,865	46,919,675	49,222,975	49,337,775
% of Expenditures for Min. Fund Balance Goal	25%	25%	25%	25%	25%	25%
Fund Balance Minimum Goal	11,083,538	11,065,714	12,168,716	11,729,919	12,305,744	12,334,444
% of Expenditures for Max. Fund Balance Goal	33%	33%	33%	33%	33%	33%
Fund Balance Maximum Goal	14,763,272	14,739,531	16,208,730	15,624,252	16,391,251	16,429,479
General Fund - Fund Balance	22,380,720	22,585,313	16,354,128	18,705,150	15,455,945	11,760,140
Fund Balance Excess/(Def.) Over Min. Balance (25%)	11,297,182	11,519,599	4,185,412	6,975,231	3,150,201	(574,304)
Fund Balance Over/(Under) Max. Balance (33%)	7,617,448	7,845,782	145,398	3,080,898	(935,306)	(4,669,339)

CITY OF ELMHURST
GENERAL FUND REVENUES
2019 PROPOSED BUDGET - \$64,444,170 *



* Includes Interdepartmental Charges for Equipment Maintenance and Information Technology
 ** Other Taxes includes Foreign Fire Ins., Hotel, Real Estate Transfer and Food and Beverage Taxes

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
General Fund - 110-0000							
<u>Property Taxes 311</u>							
01-01	Curr. Taxes-Corp	4,836,741	4,641,234	4,628,000	4,643,000	4,643,000	4,643,000
01-02	Curr. Taxes-R & B	246,020	265,705	265,000	296,000	296,000	296,000
01-03	Curr. Taxes-Debt Ser.	946,628	-	-	-	-	206,100
01-08	Curr. Taxes-SSA XVI, III & V	29,292	44,689	45,000	44,800	44,800	44,800
01-10	Curr. Taxes-Fire Pen.	1,805,907	2,036,252	2,131,100	2,150,000	2,329,900	2,446,400
01-11	Curr. Taxes-Police Pen.	2,890,689	3,288,019	3,451,900	3,482,000	3,674,700	3,858,400
01-16	Curr. Taxes-SSA VI	207,154	229,182	230,000	225,000	225,000	225,000
01-51	Curr. Taxes-SSA XVI, III/V Con.	(29,292)	(44,689)	(45,000)	(44,800)	(44,800)	(44,800)
01-52	Curr. Taxes-SSA VI Con.	(207,154)	(229,182)	(230,000)	(225,000)	(225,000)	(225,000)
02-01	Prior Taxes-Corp	1,129	-	-	100	100	100
02-02	Prior Taxes-R & B	100	-	-	100	100	100
02-10	Prior Taxes-Fire Pen.	267	-	-	100	100	100
02-11	Prior Taxes-Police Pen.	374	-	-	100	100	100
	Sub-Total	10,727,855	10,231,209	10,476,000	10,571,400	10,944,000	11,450,300
<u>Sales Taxes - 312</u>							
01-01	Sales Tax	12,309,255	12,558,940	12,892,000	12,678,000	12,996,000	13,320,400
01-02	Sales Tax-Auto Rental	57,394	50,468	54,700	36,800	37,500	38,700
01-04	Sales Tax-Local Use	1,079,717	1,149,871	1,135,000	1,225,000	1,261,000	1,300,000
01-05	Sales Tax-Gaming Tax	1,620	3,595	3,500	3,000	3,000	3,000
01-11	Sales Tax Rebate	(357,688)	(316,573)	(500,000)	(217,500)	(310,000)	(310,000)
02-00	Home Rule Sales Tax	3,469,613	3,600,082	3,612,000	3,564,000	3,654,000	3,765,000
	Sub-Total	16,559,911	17,046,382	17,197,200	17,289,300	17,641,500	18,117,100
<u>Utility Taxes - 313</u>							
01-00	Utility Tax - Electric	1,933,942	1,836,034	1,902,000	1,879,000	1,898,000	1,916,000
01-01	Rebate Util. Tax - Elec.	(200)	(73)	(500)	(2,500)	(2,600)	(2,600)
02-00	Utility Tax - Gas	379,176	401,598	392,000	447,000	451,000	456,000
02-02	Rebate Util. Tax - Gas	(40)	(23)	(50)	(170)	(200)	(200)
03-00	Utility Tax - Telephone	1,710,977	1,560,236	1,657,000	1,524,200	1,537,000	1,549,000
03-01	Utility Tax - Tele. Con.	(427,744)	(390,059)	(414,300)	(381,100)	(384,300)	(387,300)
03-03	Rebate Util. Tax - Tele.	(12,544)	(14,945)	(15,000)	(17,000)	(17,000)	(17,000)
	Sub-Total	3,583,566	3,392,768	3,521,150	3,449,430	3,481,900	3,513,900
<u>Foreign Fire Insurance - 314</u>							
00-00	Foreign Fire Insurance	82,172	89,537	79,000	90,000	90,000	90,000
	Sub-Total	82,172	89,537	79,000	90,000	90,000	90,000

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

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
			Budget	Estimated		
<u>General Fund - 110-0000</u>						
<u>Municipal Hotel Tax - 315</u>						
00-00 Municipal Hotel Tax	434,915	429,329	455,000	422,000	432,000	435,000
Sub-Total	434,915	429,329	455,000	422,000	432,000	435,000
<u>R.E. Transfer Tax - 316</u>						
00-00 R.E. Tran. Tax	630,657	673,038	665,000	666,000	687,000	700,000
Sub-Total	630,657	673,038	665,000	666,000	687,000	700,000
<u>Food & Beverage Tax - 317</u>						
00-00 Food and Beverage Tax	1,340,713	1,328,793	1,363,000	1,391,800	1,434,000	1,476,000
Sub-Total	1,340,713	1,328,793	1,363,000	1,391,800	1,434,000	1,476,000
<u>Taxes/Intergovernmental - 321</u>						
01-00 State Income Tax	4,318,384	4,083,063	3,978,000	4,158,000	4,441,000	4,529,000
02-00 State Income Tax Con.	(3,454,707)	(3,266,450)	(3,182,400)	(3,326,000)	(3,553,000)	(3,623,000)
03-00 Replacement Tax	228,537	202,742	154,000	158,700	150,700	143,200
03-01 Rplcmnt Tax-Fire Pen.	57,251	68,059	57,000	64,700	61,500	58,400
03-02 Rplcmnt Tax-Police Pen.	91,641	109,790	90,000	104,700	99,500	94,500
04-00 Motor Fuel Tax	338,194	332,728	334,000	341,000	344,000	347,000
Sub-Total	1,579,300	1,529,931	1,430,600	1,501,100	1,543,700	1,549,100
<u>Grants - 322</u>						
01-01 Federal Grants-City	205,799	190,971	2,916,080	1,194,080	2,137,500	3,068,750
02-00 State Grants - City	122,505	(108,992)	254,000	15,000	270,000	129,000
03-00 Other Grants-City	10,700	1,000	95,000	10,000	5,000	1,005,000
Sub-Total	339,004	82,979	3,265,080	1,219,080	2,412,500	4,202,750
<u>Licenses - 331</u>						
01-00 Business	4,456	5,024	4,100	10,600	5,500	5,500
02-00 Contractors	129,738	131,681	131,000	124,000	125,200	126,600
03-00 Liquor	271,814	292,808	303,000	292,700	303,000	312,000
04-00 Entertainment	5,100	4,200	4,500	3,700	4,000	4,300
05-00 Taxi	5,750	6,200	6,500	1,700	2,300	3,000
06-00 Animal	2,430	2,103	2,500	2,200	2,900	4,100
07-00 Vehicle Licenses	1,219,279	1,219,443	1,229,000	1,214,600	1,222,000	1,229,000
08-00 Cable Franchise Fees	926,252	926,306	956,000	890,000	900,000	912,000
10-00 Cell Phone Franch. Fees	146,859	144,152	147,000	137,000	154,000	158,000
20-00 Lic. Fee-Amerit. N-Med	35,553	35,553	35,500	45,500	35,500	35,500
98-00 Miscellaneous	64,344	69,063	62,000	58,700	59,300	59,700
Sub-Total	2,811,575	2,836,531	2,881,100	2,780,700	2,813,700	2,849,700

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
General Fund - 110-0000							
<u>Permits - 332</u>							
01-00	Building	1,314,032	1,126,027	918,000	1,256,000	1,560,300	1,100,000
02-00	Electrical	6,594	10,523	8,200	9,800	9,900	10,000
04-00	Truck Permit Fees	18,845	17,405	15,500	33,700	34,000	34,100
05-00	Fire Protection Permits	2,386	2,217	2,100	1,500	1,500	1,500
98-00	Miscellaneous	819,936	882,724	900,000	877,000	885,700	894,600
	Sub-Total	2,161,793	2,038,896	1,843,800	2,178,000	2,491,400	2,040,200
 <u>Charges for Services - 341</u>							
01-00	Rubbish Service Charge	2,932,324	3,048,884	3,100,300	3,027,600	3,048,700	3,140,300
02-00	Refuse Sticker	76,803	90,955	82,600	81,900	81,900	83,700
03-00	Yard Waste Program	275,342	247,793	260,000	241,100	241,100	248,100
06-00	Police Protection	75,776	77,487	76,000	78,800	80,500	82,100
15-00	Park District-Gasoline	43,704	43,458	46,000	49,900	51,100	52,100
16-00	School District-Gasoline	26,906	29,147	27,000	34,000	34,800	35,800
17-00	Park Dist.-Equip. Maint.	180,034	127,395	150,000	135,800	138,600	141,200
19-00	Park District-Other	4,798	363,271	62,500	80,100	37,500	316,250
21-00	Museum Program Fees	3,275	7,978	3,500	8,700	8,800	8,900
25-00	Fire Protection Services	583,501	521,893	450,000	546,000	552,100	557,600
26-00	Radio Alarm Services	521,690	535,421	535,000	544,700	550,000	555,500
98-00	Miscellaneous	36,810	39,535	45,000	25,700	26,000	26,300
	Sub-Total	4,760,963	5,133,217	4,837,900	4,854,300	4,851,100	5,247,850
 <u>Fines & Penalties - 351</u>							
01-00	Court	376,484	395,169	370,000	476,400	481,200	486,000
02-00	Liquor	-	-	-	-	-	-
04-00	Vehicle Sticker Fines	90,667	79,983	87,000	85,700	86,700	87,800
04-01	Res. for Uncollect. Fines	(47,722)	(56,565)	(39,000)	(43,350)	(43,800)	(44,200)
05-00	Court Fines - DUI Tech	47,143	42,246	41,000	37,700	38,100	38,500
06-00	Court Fines - Supervision	27,545	24,078	22,000	25,600	25,900	26,200
07-00	Code Enforcement Fines	8,190	2,725	2,800	1,300	1,300	1,300
08-00	Adjud. Hearing Fees	200	80	100	-	100	100
09-00	Administrative Tow	166,000	190,500	185,000	202,500	204,500	206,500
10-00	Compliance/Ordinance Fine	209,075	232,525	228,000	177,800	179,400	181,100
10-01	Uncoll Comp/Ordin. Fines	(99,731)	(106,126)	(93,000)	(68,700)	(69,300)	(69,900)
	Sub-Total	777,851	804,616	803,900	894,950	904,100	913,400

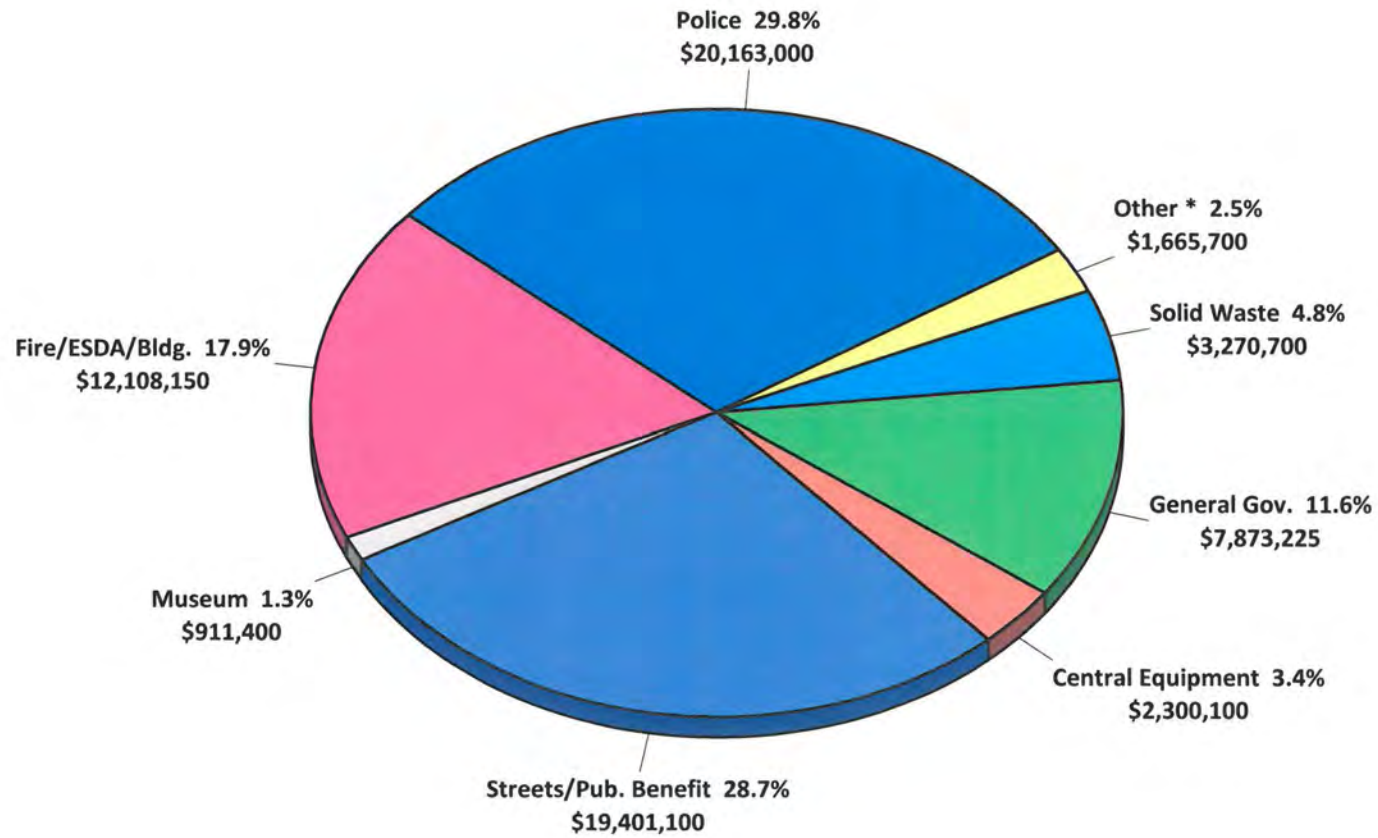
City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	60,923	113,928	67,000	223,900	255,800	263,400
03-00	Int. Inc.-Veteran's Mem.	5	18	10	40	40	40
04-00	Int. Income-Claims	9,842	15,579	14,500	22,100	22,800	23,400
05-00	Int.-Fire Equipment	465	1,441	1,100	3,600	3,700	3,800
06-00	Int.-Sesqui.	10	26	20	50	50	50
08-00	Undistributed Taxes	-	-	-	3,000	-	-
12-00	Gain/Loss Sale of Invest.	-	-	-	61,150	-	-
25-00	Forfeiture Funds Int.	1,394	3,600	2,600	7,700	7,900	8,200
27-00	1998 Sales Tax Escrow	9,398	18,390	8,500	24,300	-	-
28-00	DuPage May/Mgrs. Loan	12	-	-	120	100	100
31-00	Historic Preservation	41	85	65	140	140	140
33-00	Police Explorer's	14	54	35	90	90	90
	Sub-Total	82,105	153,121	93,830	346,190	290,620	299,220
<u>Other Income - 371</u>							
02-00	Forfeiture Proceeds	86,716	82,434	190,500	231,300	175,000	180,000
04-00	Public Hearing Fees	29,500	21,000	25,000	17,900	18,100	18,100
05-00	DARE Income	3,500	-	-	-	-	-
06-00	Recycling	9,209	12,707	12,000	18,900	7,800	8,800
08-00	Property Damage	154,496	123,940	80,000	72,500	73,200	74,200
09-00	Tree Removal	19,300	20,100	25,000	25,000	25,000	25,000
11-00	Sidewalk Repairs	37,726	73,247	56,000	35,000	35,300	35,600
12-00	Sale of Assets	-	2,200	-	5,000	-	-
13-00	Rental Income	9,514	12,854	12,000	12,100	13,000	13,000
13-01	Museum Rental Income	28,000	6,400	9,000	4,900	4,900	4,900
14-00	Museum Trust Fund	24,396	17,037	25,000	25,000	29,000	29,000
15-00	Hist. Museum-Merch.	4,451	7,372	6,000	9,000	9,100	9,100
16-00	EHS Gifts	570	-	-	-	-	-
17-00	Veteran's Memorial	739	1,139	1,000	900	1,000	1,000
18-00	Empl. Health Ins. Contr.	445,324	432,911	494,600	428,600	408,700	429,000
19-00	Empl. Dental Ins. Contr.	113,214	122,196	115,000	102,600	86,500	88,100
20-00	Retiree Health Ins Contr.	330,021	369,348	345,000	334,500	388,900	408,300
21-00	Retiree Dental Ins. Contr.	15,815	17,155	16,500	15,500	15,400	15,800
24-00	Donation	-	972	-	-	-	-
24-02	Police Explorers	1,340	6,845	4,000	5,000	5,000	5,000
24-03	Fire Explorers	-	-	-	500	500	500
25-00	Rear Yard Drain	2,850	12,185	5,000	1,800	1,800	1,800
35-00	Sale of Property	-	1,717,186	-	-	-	-
36-00	Hist. Museum Don./Gift	1,944	2,099	2,000	3,400	3,400	3,400
38-00	NSF Check Fee	200	100	200	100	100	100
39-00	False Alarm Fee	6,510	5,728	6,000	5,000	5,000	5,000
40-00	Taxi Cab County Program	7,075	4,638	5,000	4,100	-	-
42-00	Fire Programs	337	322	500	300	300	300
45-00	Explore Elmhurst	4,000	-	3,600	3,600	3,600	3,600
60-00	Police Seizure Funds	-	1,272	-	2,000	1,500	1,500
98-00	Miscellaneous	466,806	454,540	120,000	413,800	418,100	422,400
	Sub-Total	1,803,552	3,527,926	1,558,900	1,778,300	1,730,200	1,783,500

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

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016 Actual	2017 Actual	2018 Budget Estimated		2019 Projected	2020 Projected
General Fund - 110-0000							
<u>Interdepartmental Income - 381</u>							
01-00	Data Processing	1,736,541	1,476,102	1,624,150	1,700,800	1,723,200	2,111,100
03-00	Central Garage	1,759,991	1,943,235	1,982,600	1,907,600	2,300,100	2,193,000
04-00	Revenue Replacement	57,932	58,760	59,900	59,400	59,500	59,500
	Sub-Total	3,554,465	3,478,098	3,666,650	3,667,800	4,082,800	4,363,600
<u>Interfund Transfers - 391</u>							
02-00	Tran. From CIF (111)	4,953,659	4,812,062	9,097,270	7,198,450	5,795,450	4,167,250
23-00	Tran. From Wrk. Cash (770)	5,185	(5,185)	8,000	28,362	13,200	13,500
	Sub-Total	4,958,843	4,806,877	9,105,270	7,226,812	5,808,650	4,180,750
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bond Proceeds	-	-	520,000	-	2,805,000	8,886,125
	Sub-Total	-	-	520,000	-	2,805,000	8,886,125
Total General Fund		<u>56,189,239</u>	<u>57,583,247</u>	<u>63,763,380</u>	<u>60,327,162</u>	<u>64,444,170</u>	<u>72,098,495</u>

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY DIVISION
2019 PROPOSED BUDGET - \$67,693,375



* Other includes Human Services, Health, Visitor/Tourism, Cable Television and Interfund Transfers

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
General Government:						
Administration - 110-1001	1,024,618	1,081,022	1,160,330	1,121,550	1,152,500	1,204,300
Elected Officials - 110-1002	55,765	57,351	58,300	58,300	58,100	58,100
Board of Fire & Police Comm. - 110-1003	45,655	63,915	79,875	57,075	87,325	74,625
Finance Department - 110-2006	1,128,105	969,752	1,011,240	1,004,200	1,027,300	1,084,100
Human Resources - 110-2007	550,479	546,412	615,330	623,400	645,100	634,300
Management Inf. Systems - 110-2008	1,688,326	1,476,101	1,834,150	1,700,800	1,723,200	2,111,100
Legal Department - 110-0081	724,962	796,223	790,000	902,500	914,000	949,000
Claims Against the City - 110-0082	376,501	125,071	402,100	325,000	360,000	374,000
Planning and Development - 110-3015	598,392	657,612	868,550	639,450	718,050	742,000
Contingent - 110-0085	-	-	-	-	-	-
Muni. Bldgs. - Repair and Mnt. - 110-6046	1,370,950	1,277,861	1,108,140	1,069,150	1,187,650	1,901,875
Total General Government	7,563,753	7,051,320	7,928,015	7,501,425	7,873,225	9,133,400
Public Safety:						
Police Department - 110-5030	16,487,866	17,560,258	19,121,520	18,264,700	20,163,000	21,097,900
Fire Protection - 110-4020	9,420,366	9,637,346	10,357,120	10,204,900	10,879,900	10,303,600
Wireless Radio Alarm Services - 110-4021	157,072	174,848	174,830	176,600	179,300	188,700
ESDA - Civil Defense - 110-4022	73,460	79,381	98,590	97,400	101,650	100,700
Buildings - 110-4025	898,869	877,309	973,640	882,050	947,300	989,400
Total Public Safety	27,037,633	28,329,142	30,725,700	29,625,650	32,271,150	32,680,300
Streets:						
Street & Bridge - Admin. - 110-6040	3,896,748	3,099,105	3,579,310	3,268,350	3,363,500	3,403,200
Street & Alley Maintenance - 110-6041	7,450,271	7,150,997	11,227,860	10,425,700	9,409,300	13,016,200
Snow Removal & Ice Control - 110-6042	478,366	457,337	741,620	554,100	746,800	561,700
Forestry - 110-6043	1,812,952	2,561,828	2,739,070	2,618,800	2,322,000	2,904,500
Electrical - 110-6044	860,778	846,194	1,400,360	912,500	1,449,500	986,300
Total Streets	14,499,116	14,115,461	19,688,220	17,779,450	17,291,100	20,871,900
Rubbish Disposal - 110-6045	3,190,287	3,247,534	3,326,510	3,237,400	3,270,700	3,386,200
Human Services - 110-0083	182,552	140,353	252,500	172,500	189,500	189,500
Health Department - 110-0084	361,503	372,161	425,400	420,900	424,600	428,600
History Museum - 110-7060	891,039	920,392	1,158,110	1,087,000	911,400	951,800
Visitor & Tourism - 110-0094	342,476	419,058	431,280	434,500	448,500	449,300
Cable Television - 110-0086	96,994	93,980	101,230	100,900	103,100	104,200
Central Equip. Maint. - 110-6047	1,793,867	1,944,962	1,982,600	1,907,600	2,300,100	2,193,000
Public Benefits - 110-6048	25,750	92,379	2,175,000	140,000	2,110,000	4,700,000
Interfund Transfers - 110-0098	882,886	651,918	1,800,000	1,800,000	500,000	706,100
Total Expenditures - All Departments	56,867,855	57,378,660	69,994,565	64,207,325	67,693,375	75,794,300

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
General Government:						
Administration - 110-1001						
10 Salaries & Wages	380,548	399,028	437,600	432,700	443,400	457,900
20 Employee Benefits	182,735	177,025	193,770	164,550	146,900	152,300
30 Contractual Services	139,579	169,980	142,790	158,200	139,300	146,200
40 Commodities	5,657	5,458	5,200	11,000	5,500	5,600
60 Other Expenses	83,090	96,665	137,900	103,500	158,900	161,900
70 Insurance	165,476	173,822	178,100	183,500	189,700	196,000
95 Interdepartmental Charges	67,533	59,044	64,970	68,100	68,800	84,400
Total Administration	1,024,618	1,081,022	1,160,330	1,121,550	1,152,500	1,204,300
Administration/Elected Officials - 110-1002						
10 Salaries & Wages	50,766	52,300	53,100	53,100	53,100	53,100
20 Employee Benefits	4,999	5,051	5,200	5,200	5,000	5,000
Total Administration	55,765	57,351	58,300	58,300	58,100	58,100
Board of Fire & Police Comm. - 110-1003						
10 Salaries & Wages	25,188	25,734	26,800	26,500	27,500	28,600
20 Employee Benefits	5,155	5,114	5,400	5,300	4,700	4,900
30 Contractual Services	13,987	31,339	44,700	24,300	54,150	40,150
40 Commodities	75	-	100	100	100	100
05 Other Expenses	1,250	1,728	2,875	875	875	875
Total Board of Fire & Police Comm.	45,655	63,915	79,875	57,075	87,325	74,625
Finance - 110-2006						
10 Salaries and Wages	536,436	425,526	468,200	467,300	486,000	502,700
20 Employee Benefits	250,374	205,491	210,170	206,400	200,100	208,400
30 Contractual Services	186,538	197,780	165,080	166,000	176,200	178,300
40 Commodities	29,765	31,076	39,500	38,900	30,900	33,300
50 Repair & Maintenance	250	-	500	-	-	-
60 Other Expenses	6,560	6,552	14,100	6,400	13,600	13,600
95 Interdepartmental Charges	118,183	103,327	113,690	119,200	120,500	147,800
Total Finance	1,128,105	969,752	1,011,240	1,004,200	1,027,300	1,084,100
Human Resources - 110-2007						
10 Salaries and Wages	218,643	224,970	229,000	207,300	278,800	253,700
20 Employee Benefits	133,066	109,591	109,800	97,650	134,000	132,100
30 Contractual Services	83,017	124,567	171,210	210,850	124,000	129,000
40 Commodities	2,668	2,961	2,000	2,000	2,000	2,000
60 Other Expenses	62,435	40,040	54,600	54,600	54,600	54,200
95 Interdepartmental Charges	50,650	44,283	48,720	51,000	51,700	63,300
Total Human Resources	550,479	546,412	615,330	623,400	645,100	634,300

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Mgmt. Inf. Systems - 110-2008							
10	Salaries and Wages	560,607	549,575	612,600	576,100	712,300	768,000
20	Employee Benefits	195,005	194,937	209,100	196,100	251,100	266,800
30	Contractual Services	154,006	144,052	162,800	135,500	145,650	121,150
40	Commodities	56,870	80,807	76,000	79,500	83,500	83,500
50	Repair & Maintenance	209,276	200,504	213,000	203,000	215,000	215,000
60	Other Expenses	7,268	5,685	10,650	10,600	10,650	10,650
80	Capital Outlay	505,294	300,541	550,000	500,000	305,000	646,000
	Total Mgmt. Information Systems	1,688,326	1,476,101	1,834,150	1,700,800	1,723,200	2,111,100
Legal Department - 110-0081							
30	Contractual Services	724,962	796,223	790,000	902,500	914,000	949,000
	Total Legal Department	724,962	796,223	790,000	902,500	914,000	949,000
Claims Against the City - 110-0082							
60	Other Expenses (Claims)	376,501	125,071	402,100	325,000	360,000	374,000
	Total Claims Against the City	376,501	125,071	402,100	325,000	360,000	374,000
Planning and Development - 110-3015							
10	Salaries and Wages	274,150	283,429	294,400	249,550	262,700	273,200
20	Employee Benefits	106,350	110,423	121,700	100,200	126,000	131,300
30	Contractual Services	153,034	208,550	377,070	220,800	251,950	251,900
40	Commodities	793	409	600	600	600	600
60	Other Expenses	30,298	25,279	42,300	34,300	42,300	42,800
95	Interdepartmental Charges	33,767	29,522	32,480	34,000	34,500	42,200
	Total Planning and Development	598,392	657,612	868,550	639,450	718,050	742,000
Muni. Bldgs. - Repair and Mnt. - 110-6046							
10	Salaries and Wages	378,529	378,197	421,400	382,450	435,300	447,300
20	Employee Benefits	77,777	74,964	80,800	74,500	73,300	75,200
30	Contractual Services	118,277	117,026	156,740	127,600	218,600	219,600
40	Commodities	46,292	39,947	40,100	40,100	40,100	40,100
50	Repair & Maintenance	241,251	84,330	100,000	150,500	155,000	105,000
60	Other Expenses	258,278	579,310	30,000	30,000	30,000	30,000
70	Insurance	4,069	4,087	4,100	4,000	4,100	4,300
80	Capital Outlay	246,478	-	275,000	260,000	231,250	980,375
	Total Municipal Buildings	1,370,950	1,277,861	1,108,140	1,069,150	1,187,650	1,901,875
	Total General Government	7,563,753	7,051,320	7,928,015	7,501,425	7,873,225	9,133,400

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Police Department - 110-5030							
10	Salaries and Wages	8,660,557	9,075,340	9,311,000	9,139,200	9,644,200	10,043,400
20	Employee Benefits	5,170,220	5,684,806	5,664,300	5,680,000	5,955,000	6,231,100
30	Contractual Services	953,725	1,043,579	1,230,470	1,209,100	1,283,200	1,327,600
40	Commodities	136,972	151,167	171,000	157,000	157,500	158,000
50	Repairs & Maintenance	92,434	137,114	107,000	107,000	107,000	109,000
60	Other Expenses	334,620	342,551	459,800	432,200	438,800	443,800
70	Insurance	7,021	7,012	7,200	7,200	7,400	7,600
80	Capital Outlay	285,159	295,731	1,300,700	660,000	1,602,000	1,733,000
95	Interdepartmental Charges	847,158	822,958	870,050	873,000	967,900	1,044,400
	Total Police Department	16,487,866	17,560,258	19,121,520	18,264,700	20,163,000	21,097,900
Fire Protection - 110-4020							
10	Salaries and Wages	4,990,652	5,063,146	5,160,000	4,924,600	5,116,300	5,209,900
20	Employee Benefits	3,211,631	3,577,177	3,516,700	3,621,100	3,714,800	3,885,000
30	Contractual Services	287,241	300,251	348,270	357,100	373,300	390,700
40	Commodities	66,443	111,565	84,550	92,000	103,200	92,900
50	Repair & Maintenance	28,696	81,796	52,000	52,000	117,500	58,000
60	Other Expenses	95,090	77,040	132,250	132,800	136,300	131,100
70	Insurance	6,378	6,335	7,200	7,200	7,400	7,600
80	Capital Outlay	305,062	-	612,700	574,900	815,700	-
95	Interdepartmental Charges	429,173	420,036	443,450	443,200	495,400	528,400
	Total Fire Protection	9,420,366	9,637,346	10,357,120	10,204,900	10,879,900	10,303,600
Wireless Radio Alarm Services - 110-4021							
30	Contractual Services	137,579	135,160	139,730	141,500	143,600	150,800
40	Commodities	18,958	39,603	32,100	32,100	32,500	34,600
50	Repairs & Maintenance	536	85	3,000	3,000	3,200	3,300
	Total Wireless Radio Alarm	157,072	174,848	174,830	176,600	179,300	188,700
ESDA - Civil Defense - 110-4022							
10	Salaries and Wages	30,893	31,629	32,700	32,600	33,400	34,300
20	Employee Benefits	6,451	6,372	6,700	6,600	5,900	6,000
30	Contractual Services	5,566	10,954	9,370	8,800	10,900	9,200
40	Commodities	17,763	14,383	22,760	22,700	22,750	22,900
50	Repairs & Maintenance	2,882	5,422	16,150	16,150	16,150	16,250
60	Other Expenses	914	905	1,050	1,050	1,050	1,150
95	Interdepartmental Charges	8,991	9,716	9,860	9,500	11,500	10,900
	Total ESDA - Civil Defense	73,460	79,381	98,590	97,400	101,650	100,700

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET

	2016	2017	2018	2018	2019	2020
	Actual	Actual	Budget	Estimated	Proposed	Proposed
Buildings - 110-4025						
10 Salaries and Wages	517,519	529,118	597,800	531,600	597,300	619,600
20 Employee Benefits	245,561	225,728	227,500	214,550	195,200	203,400
30 Contractual Services	71,603	68,388	83,020	69,300	84,500	84,500
40 Commodities	6,410	5,136	6,600	6,600	8,600	8,600
60 Other Expenses	7,125	4,656	10,000	9,000	10,000	10,000
95 Interdepartmental Charges	50,650	44,283	48,720	51,000	51,700	63,300
Total Buildings	898,869	877,309	973,640	882,050	947,300	989,400
Total Public Safety						
	27,037,633	28,329,142	30,725,700	29,625,650	32,271,150	32,680,300
Streets:						
Street & Bridge - Admin. - 110-6040						
10 Salaries and Wages	776,170	817,772	840,300	824,850	870,100	900,000
20 Employee Benefits	1,597,899	1,647,618	1,857,300	1,588,700	1,746,000	1,808,600
30 Contractual Services	234,347	356,513	351,520	264,800	324,600	326,200
40 Commodities	45,518	34,110	46,200	55,000	76,300	76,500
60 Other Expenses	16,466	32,142	32,000	26,800	35,100	35,100
70 Insurance	10,718	10,711	10,400	10,300	10,700	11,000
80 Capital Outlay	1,041,235	29,272	261,750	318,000	100,000	31,000
95 Interdepartmental Charges	174,396	170,967	179,840	179,900	200,700	214,800
Total Street & Bridge - Admin.	3,896,748	3,099,105	3,579,310	3,268,350	3,363,500	3,403,200
Street & Alley Maintenance - 110-6041						
10 Salaries and Wages	357,333	370,008	382,100	410,450	298,200	306,100
20 Employee Benefits	71,791	71,548	73,900	96,150	48,600	49,900
30 Contractual Services	1,652,576	1,595,599	2,146,570	1,834,600	1,715,300	1,781,100
40 Commodities	168,151	158,330	209,000	192,500	206,000	193,000
50 Repair & Maintenance	52,769	111,225	458,000	422,000	272,000	217,000
80 Capital Outlay	4,674,723	4,335,159	7,439,500	6,971,000	6,267,000	9,895,000
95 Interdepartmental Charges	472,928	509,128	518,790	499,000	602,200	574,100
Total street & Alley Maintenance	7,450,271	7,150,997	11,227,860	10,425,700	9,409,300	13,016,200
Snow Removal & Ice Control - 110-6042						
10 Salaries and Wages	266,041	110,600	303,000	320,900	309,300	317,700
20 Employee Benefits	55,015	22,240	61,300	64,800	54,600	56,100
30 Contractual Services	54,724	9,458	77,820	73,900	77,900	77,900
40 Commodities	7,240	950	24,500	24,500	25,000	25,000
50 Repair & Maintenance	85,345	59,136	75,000	60,000	80,000	75,000
80 Capital Outlay	-	247,180	190,000	-	190,000	-
95 Interdepartmental Charges	10,000	7,773	10,000	10,000	10,000	10,000
Total Snow Removal & Ice Control	478,366	457,337	741,620	554,100	746,800	561,700

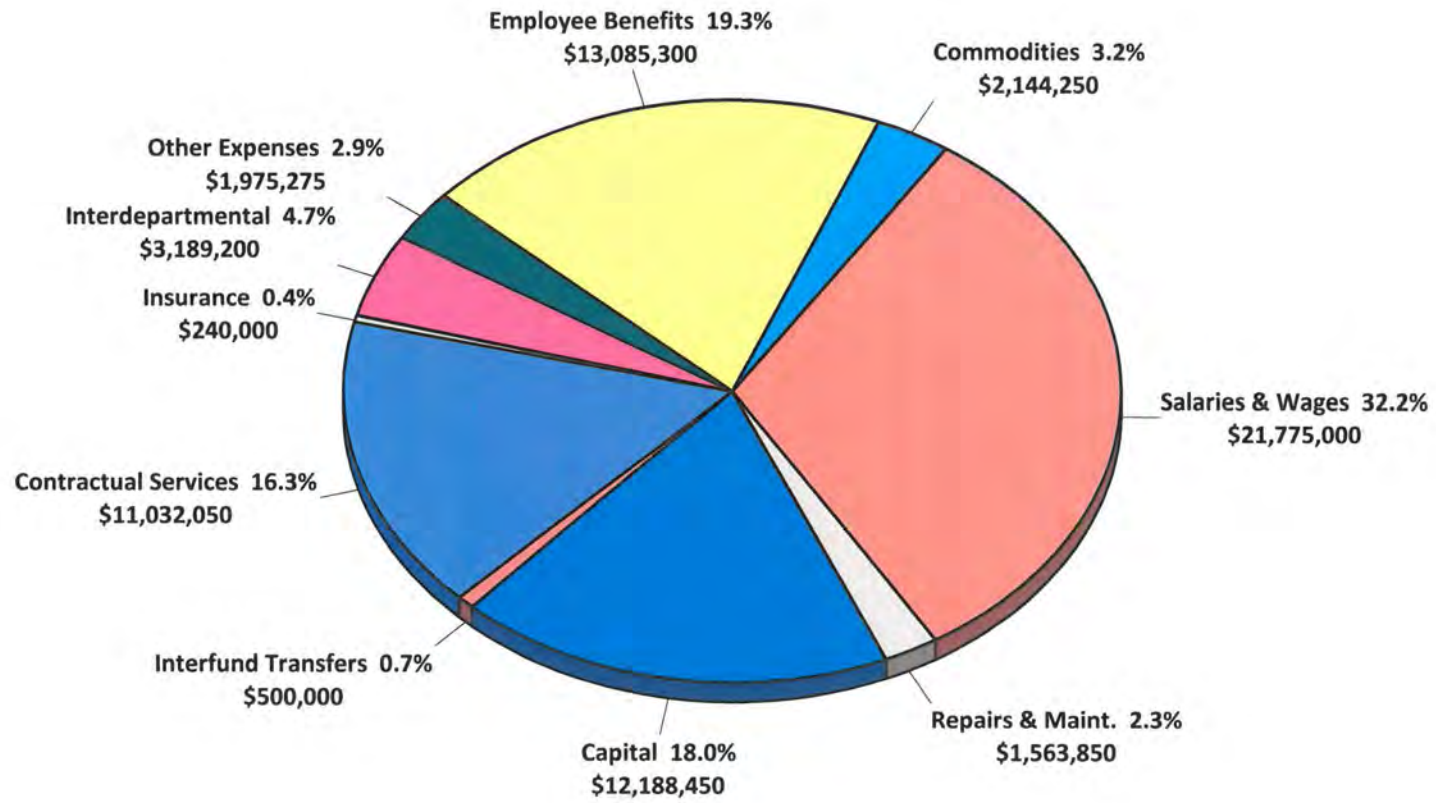
CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Forestry - 110-6043							
10	Salaries and Wages	763,537	733,805	741,600	733,500	772,300	802,100
20	Employee Benefits	156,723	176,725	147,300	143,900	133,400	138,700
30	Contractual Services	505,318	456,216	757,750	657,800	807,800	787,800
40	Commodities	171,902	200,741	224,250	224,300	224,300	224,300
50	Repairs & Maintenance	3,285	648	4,000	4,000	4,000	4,000
80	Capital Outlay	-	766,334	631,400	631,400	110,000	690,000
95	Interdepartmental Charges	212,188	227,359	232,770	223,900	270,200	257,600
	Total Forestry	1,812,952	2,561,828	2,739,070	2,618,800	2,322,000	2,904,500
Electrical - 110-6044							
10	Salaries and Wages	229,170	239,327	249,700	249,400	236,000	244,300
20	Employee Benefits	46,272	62,171	49,300	48,200	40,000	41,400
30	Contractual Services	215,588	188,010	492,530	235,900	302,900	277,600
40	Commodities	203,088	153,413	231,700	271,100	332,600	295,300
50	Repair & Maintenance	22,224	501	8,500	3,000	8,500	8,500
80	Capital Outlay	54,525	105,610	270,000	10,000	415,000	10,000
95	Interdepartmental Charges	89,910	97,162	98,630	94,900	114,500	109,200
	Total Electrical	860,778	846,194	1,400,360	912,500	1,449,500	986,300
	Total Streets	14,499,116	14,115,461	19,688,220	17,779,450	17,291,100	20,871,900
Rubbish Disposal - 110-6045							
30	Contractual Services	3,105,870	3,173,729	3,242,800	3,149,900	3,182,000	3,278,100
40	Commodities	-	-	2,500	2,500	2,500	2,500
95	Interdepartmental Charges	84,416	73,805	81,210	85,000	86,200	105,600
	Total Rubbish Disposal	3,190,287	3,247,534	3,326,510	3,237,400	3,270,700	3,386,200
Human Services - 110-0083							
60	Other Expenses	182,552	140,353	252,500	172,500	189,500	189,500
	Total Human Services	182,552	140,353	252,500	172,500	189,500	189,500
Health Department - 110-0084							
30	Contractual Services	361,503	372,161	425,400	420,900	424,600	428,600
	Total Health Department	361,503	372,161	425,400	420,900	424,600	428,600
History Museum - 110-7060							
10	Salaries and Wages	440,672	468,184	426,200	388,600	429,000	446,200
20	Employee Benefits	118,484	147,044	143,500	110,900	116,900	121,800
30	Contractual Services	73,336	73,477	79,960	77,600	77,100	75,100
40	Commodities	14,757	12,495	13,700	10,700	12,000	12,000
50	Repairs & Maintenance	20,911	23,321	116,200	116,200	26,200	26,200
60	Other Expenses	116,681	102,418	130,400	130,200	140,900	137,700
70	Insurance	4,899	4,887	5,700	5,800	5,900	6,100
80	Capital Outlay	-	-	145,000	145,000	-	-
95	Interdepartmental Charges	101,300	88,566	97,450	102,000	103,400	126,700
	Total History Museum	891,039	920,392	1,158,110	1,087,000	911,400	951,800

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Visitor & Tourism - 110-0094						
30 Contractual Services	40,232	70,550	95,280	95,300	100,400	100,500
60 Other Expenses	302,244	348,508	336,000	339,200	348,100	348,800
Total Visitor & Tourism	342,476	419,058	431,280	434,500	448,500	449,300
Cable Television - 110-0086						
30 Contractual Services	97,012	93,892	98,130	97,900	100,000	101,100
40 Commodities	(104)	88	2,800	3,000	2,800	2,800
50 Repairs & Maintenance	86	-	300	-	300	300
Total Cable Television	96,994	93,980	101,230	100,900	103,100	104,200
Central Equip. Maint. - 110-6047						
10 Salaries and Wages	710,090	729,381	753,600	720,800	769,800	788,900
20 Employee Benefits	145,803	145,180	150,300	139,600	133,800	137,100
30 Contractual Services	-	97	-	100	100	100
40 Commodities	398,755	560,313	547,000	551,500	775,500	744,000
50 Repairs & Maintenance	470,048	455,838	488,500	457,200	559,000	478,500
60 Other Expenses	5,234	2,900	4,600	4,000	4,600	4,600
70 Insurance	13,207	13,500	14,100	14,400	14,800	15,300
80 Capital Outlay	50,730	37,753	24,500	20,000	42,500	24,500
Total Central Equipment Maint.	1,793,867	1,944,962	1,982,600	1,907,600	2,300,100	2,193,000
Public Benefits - 110-6048						
80 Capital Outlay	25,750	92,379	2,175,000	140,000	2,110,000	4,700,000
Total Public Benefits	25,750	92,379	2,175,000	140,000	2,110,000	4,700,000
Interfund Transfers - 110						
11 Interfund Transfers	882,886	651,918	1,800,000	1,800,000	500,000	706,100
Total Interfund Transfers	882,886	651,918	1,800,000	1,800,000	500,000	706,100
Total Expenditures	56,867,855	57,378,660	69,994,565	64,207,325	67,693,375	75,794,300

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY CLASS
2019 PROPOSED BUDGET - \$67,693,375



CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimated</u>	<u>2019 Proposed</u>	<u>2020 Proposed</u>
<u>Totals By Type - General Fund</u>						
Salaries and Wages	20,167,501	20,507,069	21,341,100	20,671,500	21,775,000	22,497,000
Employee Benefits	11,781,310	12,649,205	12,834,040	12,564,400	13,085,300	13,655,100
Contractual Services	9,369,620	9,737,551	11,589,010	10,640,250	11,032,050	11,232,200
Commodities	1,397,973	1,602,952	1,782,160	1,817,700	2,144,250	2,057,600
Repairs & Maintenance	1,229,993	1,159,920	1,642,150	1,594,050	1,563,850	1,316,050
Other Expenses	1,886,604	1,931,803	2,053,125	1,813,025	1,975,275	1,989,775
Insurance	211,768	220,354	226,800	232,400	240,000	247,900
Capital Outlay	7,188,956	6,209,959	13,875,550	10,230,300	12,188,450	18,709,875
Interdepartmental	2,751,243	2,707,929	2,850,630	2,843,700	3,189,200	3,382,700
Interfund Transfers	<u>882,886</u>	<u>651,918</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>500,000</u>	<u>706,100</u>
Total - General Fund	<u><u>56,867,855</u></u>	<u><u>57,378,660</u></u>	<u><u>69,994,565</u></u>	<u><u>64,207,325</u></u>	<u><u>67,693,375</u></u>	<u><u>75,794,300</u></u>

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	329,304	344,199	358,400	372,700	379,500	391,600
10-02	Wages-Part Time	50,772	52,294	75,700	55,700	58,300	60,600
10-03	Overtime Full Time	472	2,535	3,000	4,300	4,500	4,600
10-06	Sick Payout	-	-	500	-	1,100	1,100
	Sub-Total	380,548	399,028	437,600	432,700	443,400	457,900
<u>Employee Benefits</u>							
20-01	City IMRF	49,029	47,865	52,200	51,300	43,100	44,500
20-02	City FICA-Soc. Secur.	19,236	19,975	26,000	22,100	27,500	28,400
20-03	City FICA-Medicare	5,317	5,609	6,400	6,100	6,400	6,700
20-04	Health Ins.	96,801	85,132	97,230	74,700	57,200	59,800
20-05	Dental Ins.	5,220	4,153	5,840	3,600	2,800	2,800
20-06	Group Term Life Ins.	1,014	1,028	1,200	1,150	1,300	1,300
20-07	Worker's Comp.	4,223	13,263	1,900	5,600	5,600	5,800
20-08	Unempl. Comp.	1,896	-	3,000	-	3,000	3,000
	Sub-Total	182,735	177,025	193,770	164,550	146,900	152,300
<u>Contractual services:</u>							
30-12	Consultant Fees	5,050	15,250	3,500	4,500	5,000	5,000
30-21	Duplicating	2,435	2,399	2,340	2,000	2,000	2,000
30-49	Postage	14,735	11,659	11,450	13,200	13,600	15,200
30-52	Profess. Serv.	6,782	7,183	7,000	3,000	3,000	3,000
30-54	Public Notice	8,381	5,940	7,500	7,500	7,500	7,500
30-75	Telephone	18,484	15,742	19,700	13,000	13,200	13,500
30-92	Contract Staffing	83,712	111,807	91,300	115,000	95,000	100,000
	Sub-Total	139,579	169,980	142,790	158,200	139,300	146,200
<u>Commodities:</u>							
40-33	Office Supplies	1,860	1,136	1,500	1,000	1,500	1,600
40-98	Other Supplies	3,797	4,322	3,700	10,000	4,000	4,000
	Sub-Total	5,657	5,458	5,200	11,000	5,500	5,600

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Other expenses:</u>							
60-03	Bad Debts	(148)	-	5,000	-	5,000	5,000
60-11	Conf., Sem., and Trng.	8,013	12,123	14,000	14,000	15,000	16,000
60-36	Liq. Cntrl Enfrmnt	-	-	500	500	500	500
60-37	Memberships	57,052	52,688	55,500	55,000	58,000	60,000
60-40	Newsletter	17,001	26,732	-	-	-	-
60-45	Public Information Program	-	296	60,000	30,000	62,500	62,500
60-51	Subscriptions	334	1,400	900	500	900	900
60-52	Suburban O'Hare Commiss.	-	-	-	1,500	1,500	1,500
60-56	Veteran's Mem.	286	1,134	500	500	500	500
60-98	Other Expenses	551	2,292	1,500	1,500	15,000	15,000
	Sub-Total	83,090	96,665	137,900	103,500	158,900	161,900
<u>Insurance:</u>							
70-01	Bonding	7,816	6,537	8,500	8,200	8,600	8,900
70-06	Gen. Liability Ins.	157,660	167,285	169,600	175,300	181,100	187,100
	Sub-Total	165,476	173,822	178,100	183,500	189,700	196,000
<u>Interdepartmental charges:</u>							
95-01	Data Processing	67,533	59,044	64,970	68,100	68,800	84,400
	Sub-Total	67,533	59,044	64,970	68,100	68,800	84,400
Total Administration		<u>1,024,618</u>	<u>1,081,022</u>	<u>1,160,330</u>	<u>1,121,550</u>	<u>1,152,500</u>	<u>1,204,300</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 - General

Dept./Division - 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
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 110-1001-411-60-98	\$2,292	\$1,500	\$1,500	\$15,000	\$13,500	\$15,000
Account Description -	<u>Other Expenses</u>					

Explanation -

The increase in this line item is to allow funds for a 2019 volunteer/commissioner appreciation event.

B) 110-1001-411-70-06	\$167,285	\$169,600	\$175,300	\$181,100	\$11,500	\$187,100
Account Description -	<u>General Liability</u>					

Explanation -

The proposed increase is based on recent experience and premium increases.

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Elected Officials - 110-1002-411						
Salaries and Wages						
10-02 Part Time Wages	50,766	52,300	53,100	53,100	53,100	53,100
Sub-Total	50,766	52,300	53,100	53,100	53,100	53,100
Employee Benefits						
20-01 City IMRF	1,116	1,050	1,100	1,100	900	900
20-02 City FICA-Social Security	3,148	3,243	3,300	3,300	3,300	3,300
20-03 City FICA-Medicare	736	758	800	800	800	800
Sub-Total	4,999	5,051	5,200	5,200	5,000	5,000
Total Elected Officials	55,765	57,351	58,300	58,300	58,100	58,100

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Board of Fire & Police Comm. - 110-1003-412							
<u>Salaries and Wages</u>							
10-01	Full Time Wages	23,600	24,276	25,300	25,000	26,000	27,100
10-02	Part Time Wages	1,588	1,458	1,500	1,500	1,500	1,500
10-03	Overtime - Full Time	-	-	-	-	-	-
	Sub-Total	25,188	25,734	26,800	26,500	27,500	28,600
<u>Employee Benefits</u>							
20-01	City IMRF Contribution	3,122	3,033	3,200	3,100	2,600	2,700
20-02	City FICA-Social Security	1,568	1,606	1,700	1,700	1,700	1,800
20-03	City FICA-Medicare	367	375	400	400	400	400
20-06	City Group Term Life Ins.	98	100	100	100	-	-
	Sub-Total	5,155	5,114	5,400	5,300	4,700	4,900
<u>Contractual services:</u>							
30-36	Legal Fees & Addl. Coun.	-	-	1,000	-	1,000	1,000
30-47	Physical Examinations	115	-	2,500	2,500	2,500	2,500
30-52	Professional Services	13,872	31,339	41,200	21,800	50,650	36,650
	Sub-Total	13,987	31,339	44,700	24,300	54,150	40,150
<u>Commodities</u>							
40-33	Office Supplies	75	-	100	100	100	100
	Sub-Total	75	-	100	100	100	100
<u>Other expenses:</u>							
60-37	Memberships	375	375	375	375	375	375
60-42	Personnel Recruitment	875	1,353	2,500	500	500	500
	Sub-Total	1,250	1,728	2,875	875	875	875
Total Board of Fire & Police Comm.		45,655	63,915	79,875	57,075	87,325	74,625

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 - General

Dept./Division - Board of Fire & Police Comm.

	<u>1</u> 2017	<u>2</u> 2018	<u>3</u> 2018	<u>4</u> 2019	<u>5</u> Increase	<u>6</u> 2020
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 110-1003-412-30-52	\$31,339	\$41,200	\$21,800	\$50,650	\$9,450	\$36,650
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed budget includes:

- * \$22,400 Fire and Police Polygraphs
- * \$10,000 Fire and Police officer recruitment testing
- * \$10,000 Police Sergeant promotional process testing
- * \$8,250 Psychological testing

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Finance Department - 110-2006-413						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	440,240	379,947	415,600	416,400	432,900	447,500
10-02 Wages-Part Time	37,785	38,265	44,600	43,500	44,900	46,700
10-03 Overtime - Full Time	4,699	4,712	5,000	4,700	4,800	5,000
10-06 Sick Payout	53,712	2,602	3,000	2,700	3,400	3,500
Sub-Total	536,436	425,526	468,200	467,300	486,000	502,700
<u>Employee Benefits</u>						
20-01 City IMRF	81,131	52,802	58,100	57,400	48,300	50,000
20-02 City FICA-Social Security	29,028	23,990	29,000	29,000	30,100	31,200
20-03 City FICA-Medicare	7,498	5,921	6,800	6,700	7,100	7,300
20-04 Health Ins.	125,121	115,297	109,300	106,200	107,400	112,500
20-05 Dental Ins.	6,230	6,251	5,570	5,800	4,900	5,100
20-06 Group Term Life Ins.	1,365	1,230	1,400	1,300	2,300	2,300
Sub-Total	250,374	205,491	210,170	206,400	200,100	208,400
<u>Contractual services:</u>						
30-03 Audit	19,968	21,507	20,400	21,600	21,600	22,300
30-05 Banking Expenses	91,944	104,951	108,000	112,900	118,500	122,100
30-12 Consultant Fees	8,044	10,112	10,000	8,000	10,200	8,000
30-21 Duplicating	4,523	6,180	6,400	6,400	6,400	6,400
30-49 Postage	4,291	3,989	3,490	4,400	4,600	4,400
30-54 Public Notices	1,654	1,476	1,700	1,500	1,600	1,700
30-75 Telephone	4,512	3,845	5,090	3,200	3,300	3,400
30-92 Contract Staffing	51,603	45,720	10,000	8,000	10,000	10,000
Sub-Total	186,538	197,780	165,080	166,000	176,200	178,300
<u>Commodities</u>						
40-31 Minor Equipment	3,650	4,678	11,500	11,800	4,000	4,000
40-33 Office Supplies	24,588	25,564	25,500	24,500	25,500	26,500
40-98 Other Supplies	1,526	834	2,500	2,600	1,400	2,800
Sub-Total	29,765	31,076	39,500	38,900	30,900	33,300
<u>Repairs & Maintenance</u>						
50-13 Office Equipment	250	-	500	-	-	-
Sub-Total	250	-	500	-	-	-
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	902	2,447	9,700	2,200	9,200	9,200
60-37 Memberships	1,124	1,919	1,300	1,100	1,300	1,300
60-51 Subscriptions	808	482	900	900	900	900
60-98 Other Expenses	3,726	1,704	2,200	2,200	2,200	2,200
Sub-Total	6,560	6,552	14,100	6,400	13,600	13,600
<u>Interdepartmental charges:</u>						
95-01 Data Processing	118,183	103,327	113,690	119,200	120,500	147,800
Sub-Total	118,183	103,327	113,690	119,200	120,500	147,800
Total Finance Department	1,128,105	969,752	1,011,240	1,004,200	1,027,300	1,084,100

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 - General

Dept./Division - Finance

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 110-2006-413-30-05	\$104,951	\$108,000	\$112,900	\$118,500	\$10,500	\$122,100
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.

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Human Resources - 110-2007-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	167,086	146,168	125,200	131,700	182,000	189,300
10-02	Wages-Part Time	49,580	76,769	101,300	73,500	61,900	64,400
10-03	Overtime - Full Time	9	-	300	-	-	-
10-06	Sick Payout	1,969	2,033	2,200	2,100	34,900	-
	Sub-Total	218,643	224,970	229,000	207,300	278,800	253,700
<u>Employee Benefits</u>							
20-01	City IMRF	28,926	28,111	28,400	25,900	27,700	25,300
20-02	City FICA-Social Security	13,151	13,684	14,200	13,000	17,100	15,700
20-03	City FICA-Medicare	3,107	3,200	3,400	3,000	4,000	3,600
20-04	Health Ins.	54,658	37,490	30,400	23,100	51,300	53,600
20-05	Dental Ins.	2,410	2,300	2,700	2,100	2,800	2,800
20-06	Group Term Life Ins.	658	611	700	550	1,100	1,100
20-09	Tuition Reimbursement	30,157	24,195	30,000	30,000	30,000	30,000
	Sub-Total	133,066	109,591	109,800	97,650	134,000	132,100
<u>Contractual services:</u>							
30-21	Duplicating	2,074	1,553	1,200	1,500	1,500	1,500
30-47	Physical Examinations	2,408	28,632	17,000	20,000	20,000	20,000
30-49	Postage	2,994	2,771	2,390	3,100	3,200	3,100
30-52	Professional Services	72,608	89,059	148,000	132,750	97,000	102,000
30-75	Telephone	2,933	2,552	2,620	2,300	2,300	2,400
30-92	Contract Staffing	-	-	-	51,200	-	-
	Sub-Total	83,017	124,567	171,210	210,850	124,000	129,000
<u>Commodities</u>							
40-33	Office supplies	630	2,300	1,000	1,000	1,000	1,000
40-98	Other Supplies	2,038	661	1,000	1,000	1,000	1,000
	Sub-Total	2,668	2,961	2,000	2,000	2,000	2,000
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	8,379	7,434	7,500	7,500	7,500	7,500
60-23	Employee Relations	16,467	20,163	25,000	25,000	25,000	25,000
60-37	Memberships	3,617	1,368	1,900	1,900	1,900	1,500
60-42	Personnel Recruitment	33,940	10,986	20,000	20,000	20,000	20,000
60-98	Other Expenses	32	89	200	200	200	200
	Sub-Total	62,435	40,040	54,600	54,600	54,600	54,200
<u>Interdepartmental charges:</u>							
95-01	Data Processing	50,650	44,283	48,720	51,000	51,700	63,300
	Sub-Total	50,650	44,283	48,720	51,000	51,700	63,300
Total Human Resources		550,479	546,412	615,330	623,400	645,100	634,300

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 - General

Dept./Division - Human Resources

	<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) 110-2007-413-30-47	\$28,632	\$17,000	\$20,000	\$20,000	\$3,000	\$20,000
Account Description -	<u>Physical Examinations</u>					

Explanation -

The proposed budget reflects Edwards Elmhurst Hospital increased cost for pre-employment physicals, fire physicals, CDL and Non-CDL random drug tests, Hepatitis testing and respiratory testing.

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	526,232	531,220	552,000	548,200	650,800	704,100
10-02	Wages-Part Time	29,151	11,325	52,000	21,500	53,900	56,100
10-03	Overtime - Full Time	86	682	1,900	200	600	600
10-06	Sick Payout	5,138	6,348	6,700	6,200	7,000	7,200
	Sub-Total	560,607	549,575	612,600	576,100	712,300	768,000
<u>Employee Benefits</u>							
20-01	City IMRF	72,771	67,345	72,600	69,800	68,800	74,300
20-02	City FICA-Social Security	32,623	32,201	38,000	34,600	44,100	47,600
20-03	City FICA-Medicare	7,858	7,700	8,900	8,100	10,300	11,100
20-04	Health Ins.	75,730	81,639	83,100	78,000	120,600	126,300
20-05	Dental Ins.	4,218	4,328	4,600	3,900	5,500	5,700
20-06	Group Term Life Ins.	1,804	1,724	1,900	1,700	1,800	1,800
	Sub-Total	195,005	194,937	209,100	196,100	251,100	266,800
<u>Contractual services:</u>							
30-49	Postage	-	3	100	-	50	50
30-52	Professional Services	19,775	26,685	50,000	50,000	60,000	35,000
30-75	Telephone	45,809	58,660	62,700	25,100	25,600	26,100
30-98	Other Services	88,422	58,704	50,000	60,400	60,000	60,000
	Sub-Total	154,006	144,052	162,800	135,500	145,650	121,150
<u>Commodities</u>							
40-16	Computer Software	4,621	3,507	5,000	7,500	7,500	7,500
40-31	Minor Equipment	3,638	2,297	10,000	10,000	10,000	10,000
40-33	Office Supplies	844	1,480	-	1,000	1,000	1,000
40-72	Computer Hardware	22,505	46,548	37,000	37,000	39,000	39,000
40-73	Computer Supplies	25,262	26,975	23,000	23,000	25,000	25,000
40-98	Other Supplies	-	-	1,000	1,000	1,000	1,000
	Sub-Total	56,870	80,807	76,000	79,500	83,500	83,500
<u>Repair & maintenance</u>							
50-22	Hardware Maintenance	17,442	8,447	25,000	15,000	25,000	25,000
50-23	Software Maintenance	174,236	166,646	178,000	178,000	180,000	180,000
50-25	Telephone Maintenance	17,599	25,411	10,000	10,000	10,000	10,000
	Sub-Total	209,276	200,504	213,000	203,000	215,000	215,000

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413							
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	6,768	5,275	10,000	10,000	10,000	10,000
60-37	Memberships	500	410	650	600	650	650
	Sub-Total	7,268	5,685	10,650	10,600	10,650	10,650
<u>Capital Outlay:</u>							
80-03	Computer Equipment	179,532	191,275	145,000	120,000	230,000	176,000
80-31	Computer Software	115,837	77,833	120,000	100,000	40,000	390,000
80-98	Miscellaneous Equipment	209,925	31,433	285,000	280,000	35,000	80,000
	Sub-Total	505,294	300,541	550,000	500,000	305,000	646,000
Total Information Technology		<u>1,688,326</u>	<u>1,476,101</u>	<u>1,834,150</u>	<u>1,700,800</u>	<u>1,723,200</u>	<u>2,111,100</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 - General

Dept./Division - Management Information System

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 110-2008-413-30-52	\$26,685	\$50,000	\$50,000	\$60,000	\$10,000	\$35,000
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed 2019 budget includes IT area facility evaluation and professional services for AS400.

B) 110-2008-413-30-98	\$58,704	\$50,000	\$60,400	\$60,000	\$10,000	\$60,000
Account Description -	<u>Other Services</u>					

Explanation -

The proposed 2019 budget includes consulting and services for CCTV and Security Upgrade.

C) 110-2008-413-80-03	\$191,275	\$145,000	\$120,000	\$230,000	\$85,000	\$176,000
Account Description -	<u>Computer Equipment</u>					

Explanation -

The proposed 2019 budget includes the purchase of new computers and peripheral equipment as well as server and related hardware upgrades. (CEB pg. 61)

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Planning, Zoning & Econ. Dev. - 110-3015-414							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	274,150	283,429	294,400	247,200	262,700	273,200
10-06	Sick Payout	-	-	-	2,350	-	-
	Sub-Total	274,150	283,429	294,400	249,550	262,700	273,200
<u>Employee Benefits</u>							
20-01	City IMRF	36,270	35,415	36,500	30,900	26,300	27,300
20-02	City FICA-Social Security	15,810	16,138	18,300	14,300	16,300	16,900
20-03	City FICA-Medicare	3,697	3,774	4,300	3,500	3,800	4,000
20-04	Health Ins.	46,831	51,274	58,200	48,400	75,500	79,000
20-05	Dental Ins.	2,609	2,654	3,100	2,400	3,200	3,200
20-06	Group Term Life Ins.	1,133	1,168	1,300	700	900	900
	Sub-Total	106,350	110,423	121,700	100,200	126,000	131,300
<u>Contractual services:</u>							
30-12	Consultant Fees	88,127	88,525	75,000	70,000	75,000	75,000
30-13	Court Reporting	14,565	16,487	15,000	15,000	16,000	16,000
30-21	Duplicating	883	994	940	1,600	1,600	1,600
30-49	Postage	2,974	2,823	2,390	3,100	3,200	3,100
30-52	Professional Services	40,417	86,251	276,900	125,000	150,000	150,000
30-54	Public Notices	2,952	10,898	4,000	4,000	4,000	4,000
30-75	Telephone	3,116	2,572	2,840	2,100	2,150	2,200
	Sub-Total	153,034	208,550	377,070	220,800	251,950	251,900
<u>Commodities:</u>							
40-33	Office Supplies	333	229	300	300	300	300
40-98	Other Supplies	460	180	300	300	300	300
	Sub-Total	793	409	600	600	600	600
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	10,581	9,921	13,000	13,000	14,000	14,500
60-37	Memberships	931	650	3,800	2,800	2,800	2,800
60-45	Pub. Information Program	18,712	14,517	25,000	18,000	25,000	25,000
60-51	Subscriptions	50	191	500	500	500	500
60-54	Travel	24	-	-	-	-	-
	Sub-Total	30,298	25,279	42,300	34,300	42,300	42,800
<u>Interdepartmental charges:</u>							
95-01	Data Processing	33,767	29,522	32,480	34,000	34,500	42,200
	Sub-Total	33,767	29,522	32,480	34,000	34,500	42,200
Total Plng., Zoning and Econ. Dev.		598,392	657,612	868,550	639,450	718,050	742,000

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	4,130,604	4,409,964	4,551,500	4,444,300	4,523,200	4,653,800
10-02 Wages-Part Time	111,080	96,164	120,000	66,000	123,900	127,000
10-03 Overtime - Fire	636,054	439,107	370,000	331,800	317,800	326,700
10-06 Sick Payout	112,914	117,911	118,500	82,500	151,400	102,400
Sub-Total	4,990,652	5,063,146	5,160,000	4,924,600	5,116,300	5,209,900
<u>Employee Benefits</u>						
20-01 City IMRF	11,445	11,112	11,500	11,400	9,500	9,900
20-02 City FICA-Social Security	11,011	16,542	17,000	19,300	24,600	25,400
20-03 City FICA-Medicare	67,629	68,546	71,100	67,500	74,200	75,600
20-04 Health Ins.	1,070,159	1,083,677	996,400	1,012,500	952,100	996,500
20-05 Dental Ins.	47,357	47,504	47,800	42,600	39,600	40,800
20-06 Group Term Life Ins.	9,128	9,868	10,100	8,800	8,100	8,100
20-07 Worker's Comp.	131,476	235,617	174,700	244,300	215,300	223,900
20-11 Employer Contr. Prop. Tax	1,806,175	2,036,252	2,131,100	2,150,000	2,329,900	2,446,400
20-12 Employer Contr. Repl. Tax	57,251	68,059	57,000	64,700	61,500	58,400
Sub-Total	3,211,631	3,577,177	3,516,700	3,621,100	3,714,800	3,885,000
<u>Contractual services:</u>						
30-18 Du-Comm	237,350	255,826	303,900	303,900	319,100	335,100
30-21 Duplicating	1,581	1,238	1,220	1,300	1,300	1,300
30-29 Fuel	8,708	9,697	9,570	12,000	12,300	12,600
30-49 Postage	3,225	2,810	2,440	3,300	3,400	3,400
30-75 Telephone	29,567	24,708	21,540	27,000	27,600	28,200
30-98 Other Services	6,809	5,972	9,600	9,600	9,600	10,100
Sub-Total	287,241	300,251	348,270	357,100	373,300	390,700
<u>Commodities:</u>						
40-21 Haz-Mat Restock	4,002	1,073	2,000	2,000	4,000	2,200
40-22 Hose	4,429	7,672	3,000	3,000	3,000	3,000
40-24 Janitorial Supplies	1,810	3,456	3,000	3,000	4,300	4,600
40-31 Minor Equipment	2,436	38,511	4,000	4,000	4,400	4,800
40-33 Office Supplies	485	830	500	700	700	800
40-41 Radio Supplies	3,319	1,814	2,000	2,000	2,500	2,500
40-45 Safety Equipment	4,592	5,483	4,800	12,000	15,000	5,000
40-62 Uniforms	30,965	34,678	45,000	45,000	48,000	48,000
40-75 Rescue Equipment	7,950	9,087	15,000	15,000	15,500	16,000
40-98 Other Supplies	6,456	8,961	5,250	5,300	5,800	6,000
Sub-Total	66,443	111,565	84,550	92,000	103,200	92,900
<u>Repair & maintenance:</u>						
50-01 Building	25,594	74,520	35,000	35,000	100,000	40,000
50-08 Equipment	3,090	7,276	17,000	17,000	17,500	18,000
50-12 Parts & Materials	12	-	-	-	-	-
Sub-Total	28,696	81,796	52,000	52,000	117,500	58,000

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

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422							
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	25,728	14,166	27,500	27,500	25,000	25,000
60-25	Fire Prevention	10,742	9,976	12,000	12,000	12,500	12,500
60-26	Foreign Fire Ins. Adm. Fee	4,109	4,502	3,750	3,800	3,800	4,000
60-37	Memberships	1,401	3,392	6,000	6,000	6,000	6,000
60-51	Subscriptions	82	63	500	500	6,000	600
60-86	Foreign Fire Ins. Expenses	53,029	44,931	82,500	82,500	82,500	82,500
60-88	Fire Explorers	-	-	-	500	500	500
60-98	Other Expenses	-	10	-	-	-	-
	Sub-Total	95,090	77,040	132,250	132,800	136,300	131,100
<u>Insurance:</u>							
70-03	Fire Ins.	6,378	6,335	7,200	7,200	7,400	7,600
	Sub-Total	6,378	6,335	7,200	7,200	7,400	7,600
<u>Capital Outlay:</u>							
80-06	Vehicles	44,171	-	612,700	574,900	750,000	-
80-07	Mobile Equipment	30	-	-	-	-	-
80-09	Safety Equipment	260,862	-	-	-	65,700	-
	Sub-Total	305,062	-	612,700	574,900	815,700	-
<u>Interdepartmental charges:</u>							
95-01	Data Processing	202,599	177,132	194,900	204,100	206,800	253,300
95-03	Central Garage Services	226,574	242,904	248,550	239,100	288,600	275,100
	Sub-Total	429,173	420,036	443,450	443,200	495,400	528,400
Total Fire Protection		9,420,366	9,637,346	10,357,120	10,204,900	10,879,900	10,303,600

**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 - General

Dept./Division - Fire

<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) 110-4020-422-40-45	\$5,483	\$4,800	\$12,000	\$15,000	\$10,200	\$15,000
Account Description -	<u>Safety Equipment</u>					

Explanation -

This project will fund the purchase of a fit test machine to replace the current N-95 machine that is past its service life. The manufacturer no longer provided parts if the machine should break, so the replacement is scheduled for 2019.

B) 110-4020-422-40-62	\$34,678	\$45,000	\$45,000	\$48,000	\$3,000	\$48,000
Account Description -	<u>Uniforms</u>					

Explanation -

This project will fund an extra set of turnout gear that its used by our firefighters during suppression activities, each set if gear costs \$3,000.00. This includes helmets and gloves.

C) 110-4020-422-50-01	\$74,520	\$35,000	\$35,000	\$100,000	\$65,000	\$40,000
Account Description -	<u>Building</u>					

Explanation -

Expected increase is for the repair and maintenance of the training tower. The roof is leaking causing structural damage to the walls and needs to be resurfaced. A certified architect assessed the tower and recommended that the areas around the windows and door frames be removed and replaced and there are several spots that require new tuck-pointing. (CEB pg. 13)

D) 110-4020-422-60-51	\$63	\$500	\$500	\$6,000	\$5,500	\$600
Account Description -	<u>Subscriptions</u>					

Explanation -

Expected increase includes a purchase of a current set of NFPA manuals and an annual subscription to the National Fire Protection Agency. The manuals will be used to reference best practices used by NFPA and ICC codes, reference various standards and requirements that should be implemented by the Authority Having Jurisdiction (AHJ).

E) 110-4020-422-80-06	\$0	\$612,700	\$574,000	\$750,000	\$137,300	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed budget includes replacement of a Platform Tower Truck (F 6) (CEB pg. 105)

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Wireless Radio Alarm Svcs. - 110-4021-425						
<u>Contractual services:</u>						
30-75 Telephone	8,350	7,900	6,730	8,500	8,600	8,800
30-98 Other Services	129,228	127,260	133,000	133,000	135,000	142,000
Sub-Total	137,579	135,160	139,730	141,500	143,600	150,800
<u>Commodities:</u>						
40-31 Minor Equipment	-	689	2,100	2,100	2,500	2,600
40-41 Radios/Radio Parts	18,958	38,914	30,000	30,000	30,000	32,000
Sub-Total	18,958	39,603	32,100	32,100	32,500	34,600
<u>Repair & maintenance:</u>						
50-98 Other Repairs	536	85	3,000	3,000	3,200	3,300
Sub-Total	536	85	3,000	3,000	3,200	3,300
 Total Wireless Radio Alarm	 <u>157,072</u>	 <u>174,848</u>	 <u>174,830</u>	 <u>176,600</u>	 <u>179,300</u>	 <u>188,700</u>

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
ESDA - Civil Defense - 110-4022-423							
<u>Salaries and Wages</u>							
10-02	Wages-Part Time	30,893	31,629	32,700	32,600	33,400	34,300
	Sub-Total	30,893	31,629	32,700	32,600	33,400	34,300
<u>Employee Benefits</u>							
20-01	City IMRF	4,087	3,952	4,100	4,050	3,300	3,400
20-02	City FICA-Social Security	1,915	1,961	2,100	2,050	2,100	2,100
20-03	City FICA-Medicare	448	459	500	500	500	500
	Sub-Total	6,451	6,372	6,700	6,600	5,900	6,000
<u>Contractual services:</u>							
30-12	Consultant Fees	439	6,390	4,600	4,600	6,500	4,600
30-24	Electricity	1,724	1,747	1,830	1,700	1,800	1,900
30-75	Telephone	3,403	2,817	2,940	2,500	2,600	2,700
	Sub-Total	5,566	10,954	9,370	8,800	10,900	9,200
<u>Commodities:</u>							
40-33	Office Supplies	129	131	210	200	250	250
40-41	Radio Parts	-	-	525	500	500	550
40-62	Uniforms	577	-	525	500	500	550
40-75	Rescue Equipment	198	975	500	500	500	550
40-98	Other Supplies	16,860	13,277	21,000	21,000	21,000	21,000
	Sub-Total	17,763	14,383	22,760	22,700	22,750	22,900
<u>Repairs & Maintenance</u>							
50-03	Comm. Equipment	141	-	10,250	10,250	10,250	10,250
50-08	Equipment	2,479	5,147	2,500	2,500	2,500	2,500
50-13	Office Equipment	7	275	2,900	2,900	2,900	2,950
50-17	Radio Equipment	255	-	500	500	500	550
	Sub-Total	2,882	5,422	16,150	16,150	16,150	16,250
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	863	715	700	700	700	750
60-37	Memberships	-	190	350	350	350	400
60-54	Travel	50	-	-	-	-	-
	Sub-Total	914	905	1,050	1,050	1,050	1,150
<u>Interdepartmental charges:</u>							
95-03	Central Garage Services	8,991	9,716	9,860	9,500	11,500	10,900
	Sub-Total	8,991	9,716	9,860	9,500	11,500	10,900
Total ESDA - Civil Defense		73,460	79,381	98,590	97,400	101,650	100,700

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

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Building Department - 110-4025-424							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	397,433	412,293	426,200	389,300	439,800	455,800
10-02	Wages-Part Time	118,832	115,722	168,000	140,600	155,800	162,100
10-03	Overtime-Full Time	1,254	1,103	2,500	1,700	1,700	1,700
10-06	Sick Payout	-	-	1,100	-	-	-
	Sub-Total	517,519	529,118	597,800	531,600	597,300	619,600
<u>Employee Benefits</u>							
20-01	City IMRF	60,015	56,074	54,900	54,600	45,600	47,300
20-02	City FICA-Social Security	30,957	31,859	37,000	32,400	37,000	38,300
20-03	City FICA-Medicare	7,301	7,463	9,000	8,100	8,700	8,900
20-04	Health Ins.	140,283	124,091	118,400	113,900	98,200	103,000
20-05	Dental Ins.	6,029	5,238	7,100	4,600	4,500	4,700
20-06	Group Term Life Ins.	975	1,003	1,100	950	1,200	1,200
	Sub-Total	245,561	225,728	227,500	214,550	195,200	203,400
<u>Contractual services:</u>							
30-12	Consultant Fees	54,892	50,338	50,000	50,000	50,000	50,000
30-21	Duplicating	883	994	1,030	1,600	1,600	1,600
30-40	Document Imaging	3,564	1,500	1,000	1,000	1,000	1,000
30-49	Postage	2,974	2,788	2,400	3,100	3,200	3,100
30-75	Telephone	4,006	3,768	3,590	3,600	3,700	3,800
30-92	Contract Staffing	5,285	9,000	25,000	10,000	25,000	25,000
	Sub-Total	71,603	68,388	83,020	69,300	84,500	84,500
<u>Commodities:</u>							
40-12	Code Books-Bldg.	278	570	1,000	1,000	1,000	1,000
40-33	Office Supplies	667	3,289	1,000	1,000	3,000	3,000
40-62	Uniforms	1,455	1,831	1,600	1,600	1,600	1,600
40-98	Other Supplies	4,009	(554)	3,000	3,000	3,000	3,000
	Sub-Total	6,410	5,136	6,600	6,600	8,600	8,600
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	4,881	3,876	8,000	8,000	8,000	8,000
60-37	Memberships	1,285	780	1,000	1,000	1,000	1,000
60-51	Subscriptions	959	-	1,000	-	1,000	1,000
	Sub-Total	7,125	4,656	10,000	9,000	10,000	10,000
<u>Interdepartmental charges:</u>							
95-01	Data Proc. Services	50,650	44,283	48,720	51,000	51,700	63,300
	Sub-Total	50,650	44,283	48,720	51,000	51,700	63,300
Total Building Department		<u>898,869</u>	<u>877,309</u>	<u>973,640</u>	<u>882,050</u>	<u>947,300</u>	<u>989,400</u>

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	7,454,559	7,605,964	7,861,800	7,775,200	8,275,200	8,625,900
10-02	Wages-Part Time	294,849	294,792	330,000	322,800	333,600	344,100
10-03	Overtime - Full Time	827,019	990,134	931,000	941,700	848,300	881,500
10-06	Sick Payout	84,130	184,450	188,200	99,500	187,100	191,900
	Sub-Total	8,660,557	9,075,340	9,311,000	9,139,200	9,644,200	10,043,400
<u>Employee Benefits</u>							
20-01	City IMRF	168,698	166,963	171,300	181,500	139,700	145,300
20-02	City FICA-Social Security	82,413	85,533	88,400	86,000	104,300	108,200
20-03	City FICA-Medicare	117,598	123,355	123,600	123,000	140,200	145,900
20-04	Health Ins.	1,603,802	1,645,096	1,537,000	1,539,100	1,584,200	1,659,800
20-05	Dental Ins.	78,041	84,072	83,800	75,700	75,700	78,000
20-06	Group Term Life Ins.	23,212	23,309	24,100	21,800	19,100	19,100
20-07	Worker's Comp.	104,503	157,077	84,200	58,700	107,600	111,900
20-08	Unemploy. Comp.	9,248	1,592	10,000	7,500	10,000	10,000
20-11	Employer Contr. Prop. Tax	2,891,063	3,288,019	3,451,900	3,482,000	3,674,700	3,858,400
20-12	Employer Contr. Repl. Tax	91,641	109,790	90,000	104,700	99,500	94,500
	Sub-Total	5,170,220	5,684,806	5,664,300	5,680,000	5,955,000	6,231,100
<u>Contractual services:</u>							
30-12	Consultant Fees	4,000	4,900	8,000	8,000	8,000	8,000
30-18	Du-Comm	652,244	724,355	857,500	839,300	887,100	921,000
30-21	Duplicating	7,162	8,382	6,290	9,300	9,300	9,300
30-25	Elevator Maintenance	1,565	1,176	2,000	2,000	2,000	2,000
30-27	Equipment Rental	14,463	11,336	15,000	15,000	15,000	15,000
30-28	Film Processing	13	-	250	200	200	200
30-29	Fuel	2,390	3,278	2,650	3,000	3,100	3,200
30-40	Document Imaging	8,292	8,566	10,000	10,000	10,000	10,000
30-48	Police Social Service	58,591	59,236	63,500	60,400	61,900	63,400
30-49	Postage	9,225	8,425	7,310	9,100	9,400	9,300
30-50	Printing Services	9,453	12,381	12,700	12,000	12,000	12,000
30-54	Public Notices	-	-	300	300	300	300
30-75	Telephone	65,716	60,366	59,470	51,900	53,000	54,100
30-76	Towing	140	-	500	500	500	500
30-92	Contract Staffing	63,989	64,641	45,000	48,100	49,500	51,000
30-98	Other Services	56,482	76,537	140,000	140,000	161,900	168,300
	Sub-Total	953,725	1,043,579	1,230,470	1,209,100	1,283,200	1,327,600
<u>Commodities:</u>							
40-01	Ammunition	26,967	22,223	35,500	27,000	27,000	27,000
40-11	Clothing	51,411	59,124	54,000	54,000	54,000	54,000
40-31	Minor Equipment	22,010	26,357	31,000	26,000	26,500	26,500
40-33	Office Supplies	9,114	10,483	11,500	11,000	11,000	11,000
40-98	Other Supplies	27,471	32,980	39,000	39,000	39,000	39,500
	Sub-Total	136,972	151,167	171,000	157,000	157,500	158,000

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421						
<u>Repairs & maintenance:</u>						
50-01 Buildings	84,421	128,474	95,000	95,000	95,000	97,000
50-08 Equipment	710	1,918	2,000	2,000	2,000	2,000
50-17 Radio	7,303	6,722	10,000	10,000	10,000	10,000
Sub-Total	92,434	137,114	107,000	107,000	107,000	109,000
<u>Other expenses:</u>						
60-01 Animal Control	3,958	4,237	5,000	4,000	4,500	4,500
60-05 Car Allowance	4,332	4,759	6,000	5,000	5,000	5,000
60-08 Community Workshops	2,144	3,893	4,000	4,000	4,000	4,000
60-11 Confer, Sem., & Trng.	59,118	76,203	76,500	76,500	76,500	76,500
60-13 Court Appearance	-	206	500	500	500	500
60-24 Feeding Prisoners	180	191	300	200	300	300
60-27 Forfeiture Expenses	193,100	179,756	190,500	170,000	175,000	180,000
60-31 Grants	10,009	1,251	80,000	80,000	80,000	80,000
60-37 Memberships	4,806	5,638	5,500	5,500	5,500	5,500
60-45 Pub. Information Program	7,027	3,976	8,000	8,000	8,000	8,000
60-50 Special investigations	6,478	7,901	10,000	10,000	10,000	10,000
60-51 Subscriptions	279	279	500	500	500	500
60-75 DUI Tech Fund Expenditures	40,045	46,499	64,000	60,000	60,000	60,000
60-87 Police Explorers	1,771	6,204	5,000	5,000	5,000	5,000
60-98 Other Expenses	1,375	1,558	4,000	3,000	4,000	4,000
Sub-Total	334,620	342,551	459,800	432,200	438,800	443,800
<u>Insurance:</u>						
70-03 Fire Ins.	7,021	7,012	7,200	7,200	7,400	7,600
Sub-Total	7,021	7,012	7,200	7,200	7,400	7,600
<u>Capital Outlay:</u>						
80-01 Furniture & Fixtures	70	-	-	-	-	-
80-06 Vehicles	267,706	147,794	390,700	390,000	187,000	233,000
80-23 Building Improvements	17,383	147,937	660,000	20,000	1,165,000	1,500,000
80-98 Misc Equipment	-	-	250,000	250,000	250,000	-
Sub-Total	285,159	295,731	1,300,700	660,000	1,602,000	1,733,000
<u>Interdepartmental charges:</u>						
95-01 Data Processing	438,965	383,787	422,270	442,200	448,000	548,900
95-03 Central Garage Services	408,193	439,171	447,780	430,800	519,900	495,500
Sub-Total	847,158	822,958	870,050	873,000	967,900	1,044,400
 Total Police Department	 <u>16,487,866</u>	 <u>17,560,258</u>	 <u>19,121,520</u>	 <u>18,264,700</u>	 <u>20,163,000</u>	 <u>21,097,900</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 - General

Dept./Division - Police

<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
A) 110-5030-421-30-92	\$64,641	\$45,000	\$48,060	\$49,502	\$4,502	\$50,988
Account Description -	<u>Contract Staffing</u>					

Explanation -

The increase reflects annual salary cost for one contract-staffed full time records clerk.

B) 110-5030-421-30-98	\$76,537	\$140,000	\$140,000	\$161,898	\$21,898	\$168,255
Account Description -	<u>Other Services</u>					

Explanation -

The increase reflects first full year (FY19) ETSB fees paid for the DuPage Justice Information System (DuJIS) project for the new countywide police records management system and the agency specific interface costs required to connect police department systems to the DuJIS network.

C) 110-5030-421-80-23	\$147,937	\$660,000	\$20,000	\$1,165,000	\$505,000	\$1,500,000
Account Description -	<u>Building Improvements</u>					

Explanation -

The increase reflects replacement of HVAC system and repair of columns at the entrance of the Police Station.
(CEB pg.16 & 17)

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

General Fund - 110

		2016	2017	2018		2019	2020
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Street & Bridge - Admin. - 110-6040-431							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	707,131	748,948	768,700	755,700	798,800	827,400
10-02	Wages-Part Time	44,383	46,204	49,600	48,400	48,200	48,700
10-03	Overtime - Full Time	19,226	21,036	19,500	19,100	19,400	20,100
10-06	Sick Payout	5,429	1,584	2,500	1,650	3,700	3,800
	Sub-Total	<u>776,170</u>	<u>817,772</u>	<u>840,300</u>	<u>824,850</u>	870,100	900,000
<u>Employee Benefits</u>							
20-01	City IMRF	98,995	96,556	98,700	96,300	82,700	85,700
20-02	City FICA-Social Security	43,020	45,721	52,100	49,000	54,000	55,800
20-03	City FICA-Medicare	10,841	11,371	12,200	11,700	12,700	13,100
20-04	Health Ins.	1,042,414	1,127,809	1,188,500	1,075,900	1,149,500	1,190,200
20-05	Dental Ins.	19,475	22,461	26,000	20,400	21,000	21,400
20-06	Group Term Life Ins.	2,269	2,331	2,400	2,100	8,700	8,700
20-07	Worker's Comp.	380,365	341,369	467,400	327,800	407,400	423,700
20-08	Unemploy. Comp.	521	-	10,000	5,500	10,000	10,000
	Sub-Total	<u>1,597,899</u>	<u>1,647,618</u>	<u>1,857,300</u>	<u>1,588,700</u>	1,746,000	1,808,600
<u>Contractual services:</u>							
30-21	Duplicating	3,530	2,890	3,200	4,200	4,200	4,200
30-26	Engineering	95,985	146,250	168,000	140,000	168,000	168,000
30-27	Equip Rental	-	(3,329)	-	-	-	-
30-49	Postage	20,143	17,501	19,080	9,800	10,100	10,100
30-54	Public Notices	5,043	3,664	4,000	4,000	4,000	4,000
30-75	Telephone	95,581	95,308	81,240	61,000	62,300	63,600
30-80	Utility Location-JULIE	5,639	6,000	6,000	5,800	6,000	6,300
30-92	Contract Staffing	8,426	88,229	70,000	40,000	70,000	70,000
	Sub-Total	<u>234,347</u>	<u>356,513</u>	<u>351,520</u>	<u>264,800</u>	324,600	326,200
<u>Commodities:</u>							
40-31	Minor Equipment	417	2,827	8,500	8,500	2,500	2,500
40-33	Office Supplies	3,115	2,288	2,000	2,000	2,000	2,000
40-65	Vehicle Licenses	38,416	27,772	34,700	43,500	45,800	46,000
40-98	Other Supplies	3,570	1,223	1,000	1,000	26,000	26,000
	Sub-Total	<u>45,518</u>	<u>34,110</u>	<u>46,200</u>	<u>55,000</u>	76,300	76,500

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Street & Bridge - Admin. - 110-6040-431						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	10,001	26,325	25,500	20,000	27,800	27,800
60-37 Memberships	6,413	5,492	6,000	6,300	6,800	6,800
60-54 Travel	51	325	500	500	500	500
Sub-Total	16,466	32,142	32,000	26,800	35,100	35,100
<u>Insurance:</u>						
70-03 Fire & Contents	10,718	10,711	10,400	10,300	10,700	11,000
Sub-Total	10,718	10,711	10,400	10,300	10,700	11,000
<u>Capital Outlay:</u>						
80-06 Vehicles	135,277	30,378	68,000	68,000	100,000	31,000
80-23 Building Improvements	-	(1,116)	193,750	250,000	-	-
80-98 Misc Equipment	905,958	10	-	-	-	-
Sub-Total	1,041,235	29,272	261,750	318,000	100,000	31,000
<u>Interdepartmental charges:</u>						
95-01 Data Processing	84,416	73,805	81,210	85,000	86,200	105,600
95-02 Printing Services	70	-	-	-	-	-
95-03 Central Garage Service	89,910	97,162	98,630	94,900	114,500	109,200
Sub-Total	174,396	170,967	179,840	179,900	200,700	214,800
 Total Street & Bridge - Admin.	 <u>3,896,748</u>	 <u>3,099,105</u>	 <u>3,579,310</u>	 <u>3,268,350</u>	 <u>3,363,500</u>	 <u>3,403,200</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 - General

Dept./Division - Streets Administration

	<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 (#)						
A) 110-6040-431-40-65	\$27,772	\$34,700	\$43,500	\$45,800	\$11,100	\$46,000
Account Description -	<u>Vehicles Licenses</u>					

Explanation -

The primary reason for the increase (\$9,100) is a reclassification of postage used for sending out vehicle license notices; a similar decrease can be seen in account 110-6040-431-30-49, postage.

B) 110-6040-431-40-98	\$1,223	\$1,000	\$1,000	\$26,000	\$25,000	\$26,000
Account Description -	<u>Other Supplies</u>					

Explanation -

The additional \$25,000 is budgeted to purchase products/items that will support environmental best management practices/sustainability programs.

C) 110-6040-431-80-06	\$30,378	\$68,000	\$68,000	\$100,000	\$32,000	\$31,000
Account Description -	<u>Vehicles</u>					

Explanation -

The increase reflects replacement of three engineering vehicles:

- * 2 Ford Hybrid Escapes - \$30,000 each
- * 1 pick up truck - \$40,000.

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	323,912	331,126	342,400	325,100	249,400	257,100
10-02	Wages-Part Time	24,444	27,693	28,600	49,000	42,000	42,000
10-03	Overtime - Full Time	7,381	9,427	9,200	6,300	5,300	5,400
10-06	Sick Payout	1,596	1,762	1,900	30,050	1,500	1,600
	Sub-Total	357,333	370,008	382,100	410,450	298,200	306,100
<u>Employee Benefits</u>							
20-01	City IMRF	44,096	42,832	43,800	63,800	25,700	26,400
20-02	City FICA-Social Security	21,880	22,668	23,700	25,400	18,500	19,000
20-03	City FICA-Medicare	5,117	5,301	5,600	6,300	4,400	4,500
20-04	Health Ins.	-	16	-	-	-	-
20-06	Group Term Life Ins.	698	731	800	650	-	-
	Sub-Total	71,791	71,548	73,900	96,150	48,600	49,900
<u>Contractual services:</u>							
30-02	Asphalt Patching	95,000	95,000	95,000	95,000	95,000	95,000
30-06	Barricade Rental	10,623	15,756	18,000	18,000	18,000	18,000
30-08	Alley Maintenance	55,673	175,285	122,000	250,000	130,000	355,000
30-11	Concrete Street Patching	114,965	22,303	243,100	243,100	135,000	135,000
30-24	Electricity	46,751	48,977	51,470	51,500	52,300	53,100
30-27	Equipment Rental	682	-	-	-	-	-
30-46	Pavement Striping	25,045	2,783	67,000	67,000	45,000	35,000
30-55	Res. Stormwater Mgmt. Programs	144,904	138,633	150,000	140,000	150,000	150,000
30-69	Sidewalk Slabjacking	39,478	44,484	40,000	40,000	40,000	40,000
30-70	Sidewalk, Curb & Gutter Repair	138,718	159,697	190,000	190,000	150,000	150,000
30-74	Street Sealing	106,870	153,043	200,000	200,000	200,000	200,000
30-79	Trucking Services	7,220	-	-	-	-	-
30-81	Waste Disposal Fee	140	750	15,000	5,000	15,000	15,000
30-84	Storm Sewer Cleaning	608,521	472,780	630,000	300,000	300,000	300,000
30-98	Other Services	257,984	266,108	325,000	235,000	385,000	235,000
	Sub-Total	1,652,576	1,595,599	2,146,570	1,834,600	1,715,300	1,781,100

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432						
<u>Commodities:</u>						
40-02 Asphalt	61,956	59,314	75,000	65,000	75,000	75,000
40-08 Catch Basin & Pipe	2,432	219	8,000	5,000	5,000	5,000
40-09 Chemicals	2,237	496	2,500	1,000	2,500	2,500
40-14 Concrete	683	1,675	5,000	6,000	5,000	5,000
40-15 Crackfilling Material	5,184	8,619	7,000	7,000	7,000	7,000
40-20 Guard Rails & Fence Mat.	5,114	3,667	8,000	5,000	8,000	8,000
40-24 Janitorial Supplies	187	-	-	-	-	-
40-48 Sand, Stone, Brick & Cem.	4,295	2,750	5,000	5,000	5,000	5,000
40-52 Signs, Posts & Paint	40,658	46,166	45,000	45,000	45,000	45,000
40-53 Small Tools	4,539	1,873	3,500	3,500	3,500	3,500
40-58 Sweeper Parts & Brooms	461	566	2,000	2,000	2,000	2,000
40-62 Uniforms	28,292	24,753	20,000	20,000	20,000	20,000
40-98 Other Supplies	12,113	8,232	28,000	28,000	28,000	15,000
Sub-Total	168,151	158,330	209,000	192,500	206,000	193,000
<u>Repair and maintenance:</u>						
50-01 Buildings	10,632	27,329	128,000	125,000	25,000	25,000
50-11 Lift Stat., Pumps & Motors	42,137	83,896	330,000	297,000	247,000	192,000
Sub-Total	52,769	111,225	458,000	422,000	272,000	217,000
<u>Capital Outlay:</u>						
80-06 Vehicles	574,333	330,484	656,000	656,000	485,000	205,000
80-07 Mobile Equipment	-	-	88,000	88,000	85,000	325,000
80-14 Storm Sewers	118,750	22,436	300,000	250,000	250,000	250,000
80-15 Roadway Improvements	3,929,616	3,280,236	6,325,500	5,842,000	3,672,000	3,615,000
80-17 Storm Station Improvement	-	-	-	-	1,250,000	5,500,000
80-22 Land Improvements	52,025	702,003	70,000	135,000	525,000	-
Sub-Total	4,674,723	4,335,159	7,439,500	6,971,000	6,267,000	9,895,000
<u>Interdepartmental charges:</u>						
95-03 Central garage services	472,928	509,128	518,790	499,000	602,200	574,100
Sub-Total	472,928	509,128	518,790	499,000	602,200	574,100
 Total Street & Alley Maintenance	 7,450,271	 7,150,997	 11,227,860	 10,425,700	 9,409,300	 13,016,200

**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 - General

Dept./Division - Streets and Alley Maintenance

<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) 110-6041-432-30-08	\$175,285	\$122,000	\$250,000	\$130,000	\$8,000	\$355,000
Account Description -	<u>Alley Maintenance</u>					

Explanation -

2019 alley maintenance dollars are budgeted to resurface alleys between Elm and Maple Avenues south of North Avenue. The 2020 budget includes \$130,000 for alley resurfacing as well as \$225,000 for a demonstration permeable paver alley project if grant funds are secured.

B) 110-6041-432-30-98	\$266,108	\$325,000	\$235,000	\$385,000	\$60,000	\$235,000
Account Description -	<u>Other Services</u>					

Explanation -

This account budgets \$235,000 annually for contract street sweeping, crackfilling and permeable paver maintenance. In 2019 an additional \$150,000 is budgeted for Pavement Management System to evaluate all the City's roadways.

C) 110-6041-432-80-22	\$702,003	\$70,000	\$135,000	\$525,000	\$455,000	\$0
Account Description -	<u>Land Improvements</u>					

Explanation -

The proposed increase in this line item includes:

- * landscaping improvements to the Palmer Drive Underpass \$435,000 (CEB pg. 43)
- * landscaping improvements around City Hall \$90,000 (CEB pg. 47)

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Snow Removal & Ice Control - 110-6042-433							
<u>Salaries and Wages</u>							
10-03	Overtime - Full Time	266,041	110,600	303,000	320,900	309,300	317,700
	Sub-Total	266,041	110,600	303,000	320,900	309,300	317,700
<u>Employee Benefits</u>							
20-01	City IMRF	34,601	13,759	37,600	39,700	30,900	31,800
20-02	City FICA-Social Security	16,235	6,764	18,800	19,900	19,200	19,700
20-03	City FICA-Medicare	3,818	1,582	4,400	4,700	4,500	4,600
20-06	Group Term Life Ins.	362	135	500	500	-	-
	Sub-Total	55,015	22,240	61,300	64,800	54,600	56,100
<u>Contractual services:</u>							
30-72	Snow removal	51,874	7,418	74,000	70,000	74,000	74,000
30-98	Other Services	2,850	2,040	3,820	3,900	3,900	3,900
	Sub-Total	54,724	9,458	77,820	73,900	77,900	77,900
<u>Commodities:</u>							
40-31	Minor Equipment	-	-	6,000	6,000	6,000	6,000
40-46	Salt	1,850	950	1,000	2,500	1,500	1,500
40-47	Sand, chloride & abrasives	5,308	-	13,500	12,000	13,500	13,500
40-98	Other Supplies	82	-	4,000	4,000	4,000	4,000
	Sub-Total	7,240	950	24,500	24,500	25,000	25,000
<u>Repair & maintenance:</u>							
50-16	Parts & Materials	85,345	59,136	75,000	60,000	80,000	75,000
	Sub-Total	85,345	59,136	75,000	60,000	80,000	75,000
<u>Capital Outlay</u>							
80-07	Mobile Equipment	-	247,180	-	-	-	-
80-98	Misc Equipment	-	-	190,000	-	190,000	-
	Sub-Total	-	247,180	190,000	-	190,000	-
<u>Interdepartmental charges:</u>							
95-03	Central garage services	10,000	7,773	10,000	10,000	10,000	10,000
	Sub-Total	10,000	7,773	10,000	10,000	10,000	10,000
Total Snow Removal & Ice Control		478,366	457,337	741,620	554,100	746,800	561,700

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 - General

Dept./Division - Snow Removal & Ice Control

	<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) 110-6042-433-50-16	\$59,136	\$75,000	\$60,000	\$80,000	\$5,000	\$75,000
Account Description -	<u>Parts and Materials</u>					

Explanation -

The proposed budget is for purchasing the Skid mounted Anti-Ice tank with spray bar (\$23,400).

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	702,988	645,259	708,000	689,500	729,500	758,800
10-02	Wages-Part Time	22,856	24,088	23,000	31,000	30,000	30,000
10-03	Overtime - Full Time	3,274	3,251	6,100	8,700	6,800	7,200
10-06	Sick Payout	34,419	61,207	4,500	4,300	6,000	6,100
	Sub-Total	763,537	733,805	741,600	733,500	772,300	802,100
<u>Employee Benefits</u>							
20-01	City IMRF	98,082	120,464	89,200	87,400	74,300	77,200
20-02	City FICA-Social Security	46,562	44,625	46,000	44,900	47,900	49,800
20-03	City FICA-Medicare	10,890	10,436	10,800	10,500	11,200	11,700
20-04	Health Insurance	-	20	-	-	-	-
20-06	Group Term Life Ins.	1,189	1,180	1,300	1,100	-	-
	Sub-Total	156,723	176,725	147,300	143,900	133,400	138,700
<u>Contractual services:</u>							
30-07	Contract Tree Trimming	145,446	135,000	150,000	150,000	150,000	150,000
30-22	Dis. Tree Removal-Private	40,362	24,792	50,000	50,000	50,000	50,000
30-27	Equipment rental	-	650	4,000	4,000	4,000	4,000
30-34	Landscaping maintenance	137,515	142,051	231,000	231,000	331,000	231,000
30-52	Tree Inventory	-	-	-	-	-	80,000
30-77	Tree planting	77,042	87,390	98,750	98,800	98,800	98,800
30-78	Tree waste disposal	31,300	25,320	45,000	45,000	45,000	45,000
30-79	Trucking services	-	-	4,000	4,000	4,000	4,000
30-88	Dis. Tree Removal-Public	73,653	41,013	175,000	75,000	125,000	125,000
	Sub-Total	505,318	456,216	757,750	657,800	807,800	787,800
<u>Commodities:</u>							
40-09	Chemicals	180	1,371	4,000	4,000	4,000	4,000
40-27	Landscaping Materials	1,047	3,477	5,000	5,000	5,000	5,000
40-39	Plant Materials	428	399	5,000	5,000	5,000	5,000
40-50	Seed	6,163	7,852	10,000	10,000	10,000	10,000
40-53	Small Tools	4,334	6,866	7,000	7,000	7,000	7,000
40-54	Sod	-	139	2,000	2,000	2,000	2,000
40-59	Topsoil	9,750	13,065	10,000	10,000	10,000	10,000
40-61	Trees	140,054	156,707	168,750	168,800	168,800	168,800
40-98	Other Supplies	9,947	10,865	12,500	12,500	12,500	12,500
	Sub-Total	171,902	200,741	224,250	224,300	224,300	224,300

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434							
<u>Repairs and maintenance:</u>							
50-08	Equipment	3,285	648	4,000	4,000	4,000	4,000
50-98	Other Repairs	-	-	-	-	-	-
	Sub-Total	3,285	648	4,000	4,000	4,000	4,000
<u>Capital Outlay:</u>							
80-06	Vehicles	-	614,501	296,400	296,400	110,000	535,000
80-07	Mobile Equipment	-	151,833	335,000	335,000	-	155,000
	Sub-Total	-	766,334	631,400	631,400	110,000	690,000
<u>Interdepartmental charges:</u>							
95-03	Central garage services	212,188	227,359	232,770	223,900	270,200	257,600
	Sub-Total	212,188	227,359	232,770	223,900	270,200	257,600
Total Forestry		1,812,952	2,561,828	2,739,070	2,618,800	2,322,000	2,904,500

**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 - General

Dept./Division - Forestry

	<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) <u>110-6043-434-30-34</u>	<u>\$142,051</u>	<u>\$231,000</u>	<u>\$231,000</u>	<u>\$321,000</u>	<u>\$90,000</u>	<u>\$231,000</u>
Account Description -	<u>Landscaping Maintenance</u>					

Explanation -

The proposed budget includes:

- * \$231,000 contracted annual landscape maintenance.
- * \$100,000 landscaping on First Street along the UPRR.

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	207,147	207,409	224,200	216,300	205,000	212,800
10-02	Wages-Part Time	11,876	12,050	12,300	18,100	18,400	18,400
10-03	Overtime - Full Time	6,885	10,836	9,500	12,100	10,100	10,500
10-06	Sick Payout	3,263	9,032	3,700	2,900	2,500	2,600
	Sub-Total	229,170	239,327	249,700	249,400	236,000	244,300
<u>Employee Benefits</u>							
20-01	City IMRF	29,022	44,645	29,500	29,200	21,800	22,600
20-02	City FICA-Social Security	13,505	13,693	15,500	14,900	14,700	15,200
20-03	City FICA-Medicare	3,158	3,202	3,700	3,500	3,500	3,600
20-04	Health Insurance	-	20	-	-	-	-
20-06	Group Term Life Ins.	587	611	600	600	-	-
	Sub-Total	46,272	62,171	49,300	48,200	40,000	41,400
<u>Contractual services:</u>							
30-24	Electricity	168,915	139,942	155,530	149,900	154,400	159,100
30-27	Equipment Rental	400	-	1,000	1,000	2,500	2,500
30-30	Painting	26,917	38,138	50,000	50,000	50,000	50,000
30-71	Signal Maintenance	5,900	3,510	6,000	5,000	6,000	6,000
30-98	Other Services	13,457	6,420	280,000	30,000	90,000	60,000
	Sub-Total	215,588	188,010	492,530	235,900	302,900	277,600
<u>Commodities:</u>							
40-06	Cable	3,696	7,036	4,500	4,500	5,000	5,000
40-26	Lamps	16,865	17,821	18,000	15,000	18,000	18,000
40-28	Luminaries	18,182	18,463	25,000	75,000	25,000	25,000
40-37	Panels	2,680	-	2,000	2,000	2,000	2,000
40-53	Small Tools	2,315	2,748	2,800	2,800	2,800	2,800
40-55	Standards	109,689	53,614	126,400	125,000	226,800	189,500
40-60	Traffic Signals Parts	11,260	10,064	15,000	10,000	15,000	15,000
40-70	Conduit	861	390	1,500	800	1,500	1,500
40-71	Handholes	-	673	1,500	1,000	1,500	1,500
40-98	Other Supplies	37,540	42,604	35,000	35,000	35,000	35,000
	Sub-Total	203,088	153,413	231,700	271,100	332,600	295,300
<u>Repair and maintenance:</u>							
50-08	Equipment	19,748	17	4,000	1,000	4,000	4,000
50-21	Traffic Signals	2,389	484	4,500	2,000	4,500	4,500
50-98	Other Repairs	87	-	-	-	-	-
	Sub-Total	22,224	501	8,500	3,000	8,500	8,500

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435						
<u>Capital Outlay</u>						
80-06 Vehicles	47,767	105,610	-	-	110,000	-
80-07 Mobile Equipment	-	-	-	-	35,000	-
80-16 Traffic Signals	4,273	-	260,000	-	260,000	-
80-98 Miscellaneous	2,486	-	10,000	10,000	10,000	10,000
Sub-Total	54,525	105,610	270,000	10,000	415,000	10,000
<u>Interdepartmental charges:</u>						
95-03 Central Garage Services	89,910	97,162	98,630	94,900	114,500	109,200
Sub-Total	89,910	97,162	98,630	94,900	114,500	109,200
 Total Electrical	 860,778	 846,194	 1,400,360	 912,500	 1,449,500	 986,300

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 - General

Dept./Division - Electrical

	<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 (#)						
A) 110-6044-435-40-55	\$53,614	\$126,400	\$125,000	\$226,800	\$100,400	\$189,500
Account Description -	<u>Standards</u>					

Explanation -

The proposed 2019 budget includes:

- * \$55,000 Final year of residential pole replacement.
- * \$126,800 Replacing 27 failing light poles on North Avenue.
- * \$45,000 Routine pole replacement - budgeted annually.

B) 110-6044-435-80-06	\$105,610	\$0	\$0	\$110,000	\$110,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed 2019 budget includes replacement of F450 Dump Truck (PW 8) (CEB pg. 99).

C) 110-6044-435-80-07	\$0	\$0	\$0	\$35,000	\$35,000	\$0
Account Description -	<u>Mobile Equipment</u>					

Explanation -

The proposed 2019 budget includes Electric Scissors Manlift (PW 130) (CEB pg. 102)

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Rubbish Disposal - 110-6045-441						
<u>Contractual services:</u>						
30-35 Leaf Pickup	84,691	75,074	91,100	77,900	80,700	83,700
30-65 Rubbish Collection	2,760,062	2,895,556	2,929,300	2,865,700	2,889,300	2,975,800
30-83 Yard Waste Program	261,118	203,099	222,400	206,300	212,000	218,600
Sub-Total	3,105,870	3,173,729	3,242,800	3,149,900	3,182,000	3,278,100
<u>Commodities:</u>						
40-98 Other Supplies	-	-	2,500	2,500	2,500	2,500
Sub-Total	-	-	2,500	2,500	2,500	2,500
<u>Interdepartmental charges:</u>						
95-01 Data Processing	84,416	73,805	81,210	85,000	86,200	105,600
Sub-Total	84,416	73,805	81,210	85,000	86,200	105,600
 Total Rubbish Disposal	 <u>3,190,287</u>	 <u>3,247,534</u>	 <u>3,326,510</u>	 <u>3,237,400</u>	 <u>3,270,700</u>	 <u>3,386,200</u>

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

General Fund - 110

	2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
			Budget	Estimated		
Muni. Bldgs. - Repair and Mnt. - 110-6046-418						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	346,155	352,378	375,600	345,900	385,200	395,300
10-02 Wages-Part Time	12,495	13,019	35,700	23,100	36,900	38,400
10-03 Overtime - Full Time	18,985	12,221	8,700	12,500	11,400	11,700
10-06 Sick Payout	894	579	1,400	950	1,800	1,900
Sub-Total	378,529	378,197	421,400	382,450	435,300	447,300
<u>Employee Benefits</u>						
20-01 City IMRF	48,741	46,519	47,900	45,400	39,900	40,900
20-02 City FICA-Social Security	23,058	22,553	26,200	23,100	27,000	27,800
20-03 City FICA-Medicare	5,392	5,274	6,100	5,400	6,400	6,500
20-06 Group Term Life Ins.	585	618	600	600	-	-
Sub-Total	77,777	74,964	80,800	74,500	73,300	75,200
<u>Contractual services:</u>						
30-14 Custodial service	79,325	71,717	87,000	80,000	150,000	150,000
30-24 Electricity	12,908	15,048	14,040	15,100	15,600	16,100
30-25 Elevator maintenance	3,764	1,155	4,000	4,000	4,000	4,000
30-26 Engineering	-	-	25,000	5,000	25,000	25,000
30-29 Fuel	22,281	29,106	26,700	23,500	24,000	24,500
Sub-Total	118,277	117,026	156,740	127,600	218,600	219,600
<u>Commodities:</u>						
40-24 Janitorial supplies	34,004	27,765	28,000	28,000	28,000	28,000
40-33 Office Supplies	170	232	100	100	100	100
40-53 Small tools	2,260	2,688	3,000	3,000	3,000	3,000
40-98 Other supplies	9,858	9,262	9,000	9,000	9,000	9,000
Sub-Total	46,292	39,947	40,100	40,100	40,100	40,100
<u>Repair & Maintenance:</u>						
50-01 Building	241,093	84,330	100,000	150,000	155,000	105,000
50-08 Equipment	157	-	-	500	-	-
Sub-Total	241,251	84,330	100,000	150,500	155,000	105,000
<u>Other expenses:</u>						
60-69 Property Mgmt. Services	258,278	579,310	30,000	30,000	30,000	30,000
Sub-Total	258,278	579,310	30,000	30,000	30,000	30,000
<u>Insurance:</u>						
70-03 Fire Ins.	4,069	4,087	4,100	4,000	4,100	4,300
Sub-Total	4,069	4,087	4,100	4,000	4,100	4,300
<u>Capital Outlay:</u>						
80-06 Vehicles	-	-	60,000	60,000	115,000	-
80-23 Building improvements	246,478	-	215,000	200,000	116,250	980,375
Sub-Total	246,478	-	275,000	260,000	231,250	980,375
Total Muni. Bldgs. Rep. and Mnt.	1,370,950	1,277,861	1,108,140	1,069,150	1,187,650	1,901,875

**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 - General

Dept./Division - Building Maintenance

	<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 (#)						
A) 110-6046-418-30-14	\$71,717	\$87,000	\$80,000	\$150,000	\$63,000	\$150,000
Account Description -	<u>Custodial Services</u>					

Explanation -

The custodial contract will end in the spring of 2019. Additional dollars have been budgeted for the new contract.

B) 110-6046-418-50-01	\$84,330	\$100,000	\$150,000	\$155,000	\$55,000	\$105,000
Account Description -	<u>Building</u>					

Explanation -

The proposed budget includes:

- * \$105,000 Annual maintenance contracts.
- * \$50,000 Correct plumbing issues at City Hall.

C) 110-6046-418-80-06	\$0	\$60,000	\$60,000	\$115,000	\$55,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed budget includes replacement of:

- * \$55,000 F350 Pickup Truck (PW 66) (CEB pg. 100)
- * \$60,000 E250 Cargo Van (PW 72) (CEB pg. 100)

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	679,798	701,705	721,100	688,100	734,200	752,200
10-02 Wages-Part Time	16,275	17,191	17,500	20,200	22,300	23,000
10-03 Overtime - Full Time	10,157	5,203	8,600	6,800	6,700	6,900
10-06 Sick Payout	3,861	5,282	6,400	5,700	6,600	6,800
Sub-Total	710,090	729,381	753,600	720,800	769,800	788,900
<u>Employee Benefits</u>						
20-01 City IMRF	91,310	88,968	91,300	84,900	74,800	76,600
20-02 City FICA-Social Security	43,205	44,574	46,700	43,400	47,800	49,000
20-03 City FICA-Medicare	10,104	10,425	10,900	10,200	11,200	11,500
20-06 Group Term Life Ins.	1,184	1,213	1,400	1,100	-	-
Sub-Total	145,803	145,180	150,300	139,600	133,800	137,100
<u>Contractual services:</u>						
30-21 Duplicating	-	97	-	100	100	100
Sub-Total	-	97	-	100	100	100
<u>Commodities:</u>						
40-18 Diesel fuel	114,610	116,017	200,000	170,000	250,000	250,000
40-19 Gasoline	214,698	224,418	250,000	300,000	350,000	350,000
40-24 Janitorial supplies	2,412	4,600	4,500	4,500	4,500	4,500
40-31 Minor Equipment	17	-	-	-	-	-
40-34 Oil and grease	25,323	27,287	40,000	30,000	45,000	45,000
40-53 Small tools	3,022	6,027	6,500	6,000	6,500	6,500
40-74 Compressed Natural Gas	3,531	127,413	6,000	6,000	74,500	48,000
40-98 Other supplies	35,144	54,551	40,000	35,000	45,000	40,000
Sub-Total	398,755	560,313	547,000	551,500	775,500	744,000
<u>Repairs and Maintenance:</u>						
50-01 Building	2,921	7,639	20,000	18,000	70,000	10,000
50-02 Commercial repairs	155,573	126,951	130,000	125,000	130,000	130,000
50-08 Equipment	2,371	214	8,500	6,200	29,000	8,500
50-16 Parts and materials	249,744	272,438	280,000	260,000	280,000	280,000
50-20 Tires and tubes	59,440	48,596	50,000	48,000	50,000	50,000
Sub-Total	470,048	455,838	488,500	457,200	559,000	478,500
<u>Other expenses:</u>						
60-37 Membership	600	-	-	-	-	-
60-55 Vehicle Licenses	4,634	2,900	4,600	4,000	4,600	4,600
Sub-Total	5,234	2,900	4,600	4,000	4,600	4,600

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

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512							
<u>Insurance:</u>							
70-04	Fleet Insurance	13,207	13,500	14,100	14,400	14,800	15,300
	Sub-Total	13,207	13,500	14,100	14,400	14,800	15,300
<u>Capital Outlay:</u>							
80-06	Vehicles	-	-	-	-	-	-
80-07	Mobile equipment	-	16,631	-	-	-	-
80-21	Software	6,600	6,850	14,500	10,000	14,500	14,500
80-23	Building Improvements	-	-	-	-	-	-
80-98	Miscellaneous Equipment	44,130	14,272	10,000	10,000	28,000	10,000
	Sub-Total	50,730	37,753	24,500	20,000	42,500	24,500
Total Central Equipment Maint.		<u>1,793,867</u>	<u>1,944,962</u>	<u>1,982,600</u>	<u>1,907,600</u>	<u>2,300,100</u>	<u>2,193,000</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 - General

Dept./Division - Central Equipment Maintenance

	<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 (#)						
A) 110-6047-512-40-18	<u>\$116,017</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$250,000</u>	<u>\$50,000</u>	<u>\$250,000</u>
Account Description -	<u>Diesel Fuel</u>					

Explanation -

This line item is used to fuel diesel powered vehicles and equipment for the City, Park Dist. and School Dist. The proposed increase is due to rising fuel costs.

B) 110-6047-512-40-19	<u>\$224,418</u>	<u>\$250,000</u>	<u>\$325,000</u>	<u>\$350,000</u>	<u>\$100,000</u>	<u>\$350,000</u>
Account Description -	<u>Gasoline</u>					

Explanation -

This line item is used to fuel gasoline powered vehicles and equipment for City, Park Dist. and School Dist. The proposed increase is due to rising fuel costs.

C) 110-6047-512-40-34	<u>\$27,287</u>	<u>\$40,000</u>	<u>\$30,000</u>	<u>\$45,000</u>	<u>\$5,000</u>	<u>\$40,000</u>
Account Description -	<u>Oil and Greases</u>					

Explanation -

This line item is used for maintenance and operation of all gasoline and diesel powered equipment for City and Park Dist. The proposed increase is due to rising petroleum product costs.

D) 110-6047-512-40-74	<u>\$127,413</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$74,500</u>	<u>\$68,500</u>	<u>\$48,000</u>
Account Description -	<u>Compressed Gases</u>					

Explanation -

The propane fuel station was installed in 2018. Propane is for forklift and duel fuel vehicles as well as purchase of Oxygen and Acetylene Gas. In 2019 - \$67,000 is budgeted to convert 13 trucks and vans to duel fuel. In 2020 - 8 trucks and vans will be converted. A IEPA grant will be applied for to pay for 50% of the conversion cost (budget reflects 50%).

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 - General

Dept./Division - Central Equipment Maintenance

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
E) 110-6047-512-40-98	<u>\$54,551</u>	<u>\$40,000</u>	<u>\$35,000</u>	<u>\$45,000</u>	<u>\$5,000</u>	<u>\$40,000</u>
Account Description -	Other Supplies					

Explanation -

This line item is used for the replacement and repair of maintenance equipment tools such as Diagnostic Equipment, Fleet Safety and Compliance Renewals. Store Room charges for supplies. Updates for scan tools, welding equipment and heavy duty lifting equipment. Significant purchases in 2019 include: Tire Storage Racks (\$3,000), Fire Apparatus Scan Tool Updates (\$2,000), Hydraulic Hose Press Machine (\$5,000).

F) 110-6047-512-50-01	<u>\$2,921</u>	<u>\$20,000</u>	<u>\$18,000</u>	<u>\$70,000</u>	<u>\$50,000</u>	<u>\$10,000</u>
Account Description -	Building Repairs and Maintenance					

Explanation -

Line item used for repair and maintenance of mechanics garage.
Increase is for Two Outside High Speed Doors \$60,000.

G) 110-6047-512-50-08	<u>\$214</u>	<u>\$8,500</u>	<u>\$6,200</u>	<u>\$29,000</u>	<u>\$20,500</u>	<u>\$8,500</u>
Account Description -	Equipment Repairs and Maintenance					

Explanation -

Line item is used for the repairs and inspections of car and truck hoists, hydraulic jacks, air tools and shop air compressor. 2019 budget includes the replacement of one above ground replacement car hoist.

H) 110-6047-512-80-98	<u>\$14,272</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$28,000</u>	<u>\$18,000</u>	<u>\$10,000</u>
Account Description -	Miscellaneous Equipment					

Explanation -

Increase due to replacement of the Veeder-Root UST Fuel Monitoring System (\$18,000).

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Public Benefits - 110-6048-513						
<u>Capital outlay</u>						
80-22 Land improvements	25,122	100,588	180,000	100,000	100,000	100,000
80-23 Building Improvements	628	10,054	1,400,000	40,000	1,400,000	4,200,000
80-25 Street improvements	-	(18,263)	415,000	-	560,000	350,000
80-34 Sidewalk Improvements	-	-	180,000	-	50,000	50,000
Sub-Total	25,750	92,379	2,175,000	140,000	2,110,000	4,700,000
 Total Public Benefits	 25,750	 92,379	 2,175,000	 140,000	 2,110,000	 4,700,000

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	288,161	288,186	338,400	299,900	333,300	346,700
10-02	Wages-Part Time	152,301	109,228	87,800	88,700	95,700	99,500
10-03	Overtime - Full Time	-	150	-	-	-	-
10-06	Sick Payout	210	70,620	-	-	-	-
	Sub-Total	440,672	468,184	426,200	388,600	429,000	446,200
<u>Employee Benefits</u>							
20-01	City IMRF	41,720	70,572	45,600	40,700	35,900	37,400
20-02	City FICA-Social Security	26,880	27,017	26,400	23,700	26,600	27,700
20-03	City FICA-Medicare	6,287	6,717	6,200	5,600	6,200	6,400
20-04	Health Ins.	38,288	39,055	60,700	37,300	45,100	47,200
20-05	Dental Ins.	2,609	2,691	3,400	2,500	2,000	2,000
20-06	Group Term Life Ins.	1,185	992	1,200	1,100	1,100	1,100
20-07	Worker's Compensation	1,515	-	-	-	-	-
	Sub-Total	118,484	147,044	143,500	110,900	116,900	121,800
<u>Contractual services:</u>							
30-12	Consultant fees	12,750	11,750	15,000	15,000	15,000	15,000
30-21	Duplicating	682	521	570	500	500	500
30-29	Fuel	579	515	550	800	900	1,000
30-49	Postage	14,518	14,791	14,140	15,200	15,600	15,900
30-52	Professional services	32,667	29,577	30,000	30,000	32,500	30,000
30-60	Conservation of Artifacts	3,795	2,886	5,000	5,000	5,000	5,000
30-75	Telephone	3,034	3,540	3,200	2,100	2,100	2,200
30-92	Contract Staffing	-	6,361	6,000	3,500	-	-
30-98	Other services	5,311	3,536	5,500	5,500	5,500	5,500
	Sub-Total	73,336	73,477	79,960	77,600	77,100	75,100
<u>Commodities:</u>							
40-16	Data processing software	1,400	1,745	1,800	1,800	1,800	1,800
40-31	Minor equipment	2,894	1,325	1,700	900	1,700	1,700
40-33	Office supplies	3,817	2,158	3,800	2,000	2,100	2,100
40-43	Resale merchandise	5,540	6,527	5,500	5,500	5,500	5,500
40-98	Other supplies	1,106	740	900	500	900	900
	Sub-Total	14,757	12,495	13,700	10,700	12,000	12,000
<u>Repairs and maintenance:</u>							
50-01	Building	19,901	22,346	115,000	115,000	25,000	25,000
50-08	Equipment	975	975	1,200	1,200	1,200	1,200
50-98	Other Repairs	34	-	-	-	-	-
	Sub-Total	20,911	23,321	116,200	116,200	26,200	26,200

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	3,042	4,181	4,200	1,500	4,200	4,200
60-29 Historical Preservation	7,000	1,433	-	-	-	-
60-37 Memberships	2,620	1,507	2,500	2,500	2,500	2,500
60-39 EHMf Endowment	20,776	12,382	29,000	29,000	29,000	29,000
60-42 Personnel recruitment	1,810	1,538	2,000	1,000	1,000	1,000
60-44 Exhibitions	18,118	23,828	20,000	25,000	31,000	25,700
60-47 Rentals	44,482	42,064	49,500	49,500	51,000	52,500
60-51 Subscriptions	468	310	500	500	500	500
60-54 Travel	919	492	1,500	500	1,000	1,000
60-64 Archives/Manuscripts	457	1,317	1,200	1,200	1,200	1,300
60-65 Educational Programs	15,859	12,664	18,500	18,500	18,500	19,000
60-98 Other Expenses	1,132	702	1,500	1,000	1,000	1,000
Sub-Total	116,681	102,418	130,400	130,200	140,900	137,700
<u>Insurance:</u>						
70-02 Fine Arts Ins.	1,575	1,575	1,600	1,800	1,800	1,800
70-03 Fire & contents Ins.	3,324	3,312	4,100	4,000	4,100	4,300
Sub-Total	4,899	4,887	5,700	5,800	5,900	6,100
<u>Capital Outlay:</u>						
80-23 Building Improvements	-	-	145,000	145,000	-	-
Sub-Total	-	-	145,000	145,000	-	-
<u>Interdepartmental charges:</u>						
95-01 Data processing	101,300	88,566	97,450	102,000	103,400	126,700
Sub-Total	101,300	88,566	97,450	102,000	103,400	126,700
 Total Museums	 891,039	 920,392	 1,158,110	 1,087,000	 911,400	 951,800

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 - General

Dept./Division - History Museum

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 110-7060-451-30-52	\$29,577	\$30,000	\$30,000	\$32,500	\$2,500	\$30,000
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed budget reflects an increase needed to design interpretive signs for the Churchville Schoolhouse.

B) 110-7060-451-60-44	\$23,828	\$20,000	\$24,000	\$31,000	\$11,000	\$25,650
Account Description -	<u>Exhibitions</u>					

Explanation -

The proposed budget reflects costs of two traveling exhibitions booked in 2017 and the need for three exhibitions, one of which will carry over into the first quarter of 2020.

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Legal department - 110-0081-415						
<u>Contractual services:</u>						
30-19 DUI Prosecutions	30,340	42,563	48,000	44,400	49,000	49,000
30-32 Labor counsel	52,773	16,132	40,000	60,000	40,000	50,000
30-36 Leg Fees & Add'l Counsel	589,713	683,623	650,000	755,000	775,000	800,000
30-63 Prosecuting Atty. - Traffic	52,136	53,905	52,000	43,100	50,000	50,000
Sub-Total	724,962	796,223	790,000	902,500	914,000	949,000
 Total Legal Department	<u>724,962</u>	<u>796,223</u>	<u>790,000</u>	<u>902,500</u>	<u>914,000</u>	<u>949,000</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 - General

Dept./Division - Legal

	<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
<u>Account Code (#)</u>						
A) 110-0081-415-30-36	\$683,623	\$650,000	\$755,000	\$775,000	\$125,000	\$800,000
Account Description -	<u>Legal Fees & Additional Counsel</u>					

Explanation -

The proposed budget reflects an estimate of anticipated legal fees based on recent experience.

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Claims Against the City - 110-0082-416						
Other expenses: (Claims)						
60-02 Claims - Auto Liability	20,683	94,147	38,100	75,000	50,000	52,000
60-28 Claims - General Liability	355,818	30,924	364,000	250,000	310,000	322,000
Sub-Total	376,501	125,071	402,100	325,000	360,000	374,000
Total Claims Against the City	376,501	125,071	402,100	325,000	360,000	374,000

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 - General

Dept./Division - Claims

	<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 (#)						
A) 110-0082-416-60-02	\$94,147	\$38,100	\$75,000	\$50,000	\$11,900	\$52,000
Account Description -	<u>Auto Liability</u>					

Explanation -

The proposed budget reflects an estimate of anticipated fees based on recent claims experience.

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

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Human Services - 110-0083-443							
<u>Other expenses</u>							
60-06	Sen. Citizen Council Grant	32,000	32,000	32,000	32,000	32,000	32,000
60-19	Disabled taxi subsidy	14,116	5,619	10,000	5,000	7,000	7,000
60-48	Seniors' assistance prog.	66,000	60,500	66,000	66,000	66,000	66,000
60-49	Seniors' taxi subsidy	56,275	31,344	125,000	50,000	65,000	65,000
60-57	Youth Commission	12,969	9,501	16,500	16,500	16,500	16,500
60-85	Senior Citizens Comm.	1,192	1,389	3,000	3,000	3,000	3,000
	Sub-Total	182,552	140,353	252,500	172,500	189,500	189,500
Total Human Services		<u>182,552</u>	<u>140,353</u>	<u>252,500</u>	<u>172,500</u>	<u>189,500</u>	<u>189,500</u>

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Public Health - 110-0084-442						
<u>Contractual services:</u>						
30-01 Ambulance service	142,903	150,061	198,800	198,800	202,500	206,500
30-42 Mosquito abatement	218,600	222,100	226,600	222,100	222,100	222,100
Sub-Total	361,503	372,161	425,400	420,900	424,600	428,600
Total Public Health	361,503	372,161	425,400	420,900	424,600	428,600

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

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Cable Television - 110-0086-453							
<u>Contractual services:</u>							
30-52	Professional Services	96,259	93,235	97,400	97,300	99,300	100,300
30-75	Telephone	752	657	730	600	700	800
	Sub-Total	97,012	93,892	98,130	97,900	100,000	101,100
<u>Commodities:</u>							
40-31	Minor Equipment	-	-	2,000	3,000	2,000	2,000
40-66	Recording Media	(104)	-	500	-	500	500
40-98	Other supplies	-	88	300	-	300	300
	Sub-Total	(104)	88	2,800	3,000	2,800	2,800
<u>Repairs & Maintenance</u>							
50-08	Equipment	86	-	300	-	300	300
	Sub-Total	86	-	300	-	300	300
Total Cable Television		96,994	93,980	101,230	100,900	103,100	104,200

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

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Visitor & Tourism - 110-0094-454						
<u>Contractual services:</u>						
30-75 Telephone	280	247	280	300	400	500
30-98 Other Services	39,952	70,303	95,000	95,000	100,000	100,000
Sub-Total	40,232	70,550	95,280	95,300	100,400	100,500
<u>Other expenses:</u>						
60-07 Holiday Decorations	40,244	42,000	24,000	24,000	24,000	24,000
60-32 Community Grant Program	128,301	144,455	144,000	148,200	178,400	178,600
60-37 Memberships	26,346	27,182	28,000	27,000	27,000	27,200
60-45 Pub. Information Program	57,352	29,871	35,000	35,000	43,700	44,000
60-98 Other Expenses	50,000	105,000	105,000	105,000	75,000	75,000
Sub-Total	302,244	348,508	336,000	339,200	348,100	348,800
 Total Visitor & Tourism	 342,476	 419,058	 431,280	 434,500	 448,500	 449,300

**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 - General

Dept./Division - Visitor and Tourism

<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) 110-0094-454-30-98	\$70,303	\$95,000	\$95,000	\$100,000	\$5,000	\$100,000
Account Description -	<u>Other Services</u>					

Explanation -

The increase in this account is projecting a slight increase in providing the free Explore Elmhurst Trolley service.

B) 110-0094-454-60-32	\$144,455	\$144,000	\$148,200	\$178,400	\$34,400	\$178,600
Account Description -	<u>Community Grant Program</u>					

Explanation -

The increase in this account is due to additional funding for a possible American Legion Community Grant.

C) 110-0094-454-60-45	\$29,871	\$35,000	\$35,000	\$43,700	\$8,700	\$44,000
Account Description -	<u>Public Information Program</u>					

Explanation -

The increase in this account is to allow for a reprinting of the Elmhurst Visitors Guide, which is used for general marketing of Elmhurst and distributed through Elmhurst hotels.

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

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Transfers - 110-0098-515						
<u>Interfund Transfers</u>						
98-23 To Working Cash Fund	-	-	-	-	-	-
98-34 To B&I Revenue Bonds	-	3,000	-	-	-	-
98-37 To Debt Serv. GO Bonds	3,894	374,725	-	-	-	206,100
98-39 Transfer to Stormwater	878,992	274,193	1,800,000	1,800,000	500,000	500,000
98-61 Transfer to Crp Prp 2014A	-	-	-	-	-	-
Sub-Total	882,886	651,918	1,800,000	1,800,000	500,000	706,100
 Total Trans. (Other Financing Uses)	<u>882,886</u>	<u>651,918</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>500,000</u>	<u>706,100</u>

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is used to account for resources designated for major capital expenditures that are necessary to maintain or develop the physical assets of the City. Resources include the home rule sales tax (25% of total as of July 1, 2016), state income tax (80% of total), telecommunications tax (25% of total), rental income, and interest income.

CITY OF ELMHURST
CAPITAL IMPROVEMENT FUND (#111)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Property Taxes	23,708	22,586	14,880	14,950	14,950
Sales Taxes	1,729,950	1,799,821	1,781,000	1,826,000	1,882,000
Utility Taxes	427,744	390,059	381,100	384,300	387,300
Intergovernmental	3,454,707	3,266,450	3,326,000	3,553,000	3,623,000
Interest Income	40,857	68,294	103,200	106,300	109,500
Other Income	266,000	216,000	36,000	216,000	216,000
Total Revenues	5,942,967	5,763,211	5,642,180	6,100,550	6,232,750
Excess Revenues Over Expenditures	5,942,967	5,763,211	5,642,180	6,100,550	6,232,750
Other Financing Source (Uses):					
Operating Transfers Out	(6,700,035)	(6,751,346)	(9,045,290)	(7,607,750)	(7,222,300)
Total Other Fin. Sources (Uses)	(6,700,035)	(6,751,346)	(9,045,290)	(7,607,750)	(7,222,300)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(757,068)	(988,136)	(3,403,110)	(1,507,200)	(989,550)
Unreserved*					
Fund Balance Beginning of Year	8,731,215	7,974,147	6,986,011	3,582,901	2,075,701
Fund Balance End of Year	7,974,147	6,986,011	3,582,901	2,075,701	1,086,151

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
Capital Improv Fund - 111 -0000							
<u>Property Tax - 311</u>							
01-22	SSA X	7,616	7,283	7,300	-	-	-
01-23	SSA XI	2,999	2,679	2,800	2,750	2,800	2,800
01-26	SSA 14	10,287	9,919	9,900	9,530	9,550	9,550
01-27	SSA 15	2,806	2,705	2,700	2,600	2,600	2,600
	Sub-Total	23,708	22,586	22,700	14,880	14,950	14,950
<u>Sales Tax - 312</u>							
01-11	Sales Tax Rebate	(3,584)	(220)	(2,200)	(1,000)	(1,000)	(1,000)
02-00	Sales Tax Home Rule	1,733,534	1,800,041	1,806,000	1,782,000	1,827,000	1,883,000
	Sub-Total	1,729,950	1,799,821	1,803,800	1,781,000	1,826,000	1,882,000
<u>Utility Tax - 313</u>							
03-00	Utility Tax - Telephone	427,744	390,059	414,300	381,100	384,300	387,300
	Sub-Total	427,744	390,059	414,300	381,100	384,300	387,300
<u>Intergovernmental Revenue - 321</u>							
01-00	State Income Tax	3,454,707	3,266,450	3,182,400	3,326,000	3,553,000	3,623,000
	Sub-Total	3,454,707	3,266,450	3,182,400	3,326,000	3,553,000	3,623,000
<u>Interest Income - 361</u>							
01-00	Int. Income	40,857	68,087	25,000	103,200	106,300	109,500
07-00	Special Service Areas	-	207	-	-	-	-
	Sub-Total	40,857	68,294	25,000	103,200	106,300	109,500
<u>Other Income - 371</u>							
13-00	Rental Income	266,000	216,000	240,000	36,000	216,000	216,000
98-00	Miscellaneous	-	-	-	-	-	-
	Sub-Total	266,000	216,000	240,000	36,000	216,000	216,000
Total Capital Improvement Fund		<u>5,942,966</u>	<u>5,763,211</u>	<u>5,688,200</u>	<u>5,642,180</u>	<u>6,100,550</u>	<u>6,232,750</u>

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

Capital Improvement Fund - 111

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Cap. Improv. Fund - 111-0098-515						
<u>Interfund Transfers:</u>						
98-01 Trns. To Gen. Fund	4,953,659	4,812,062	9,097,270	7,198,450	5,795,450	4,167,250
98-16 Trns. To Municipal Utility	-	469,931	559,389	539,000	569,400	568,050
98-17 Trns. To Prkng System	688,063	737,477	-	-	-	1,481,500
98-37 Trns. To Dbt Ser. GO Bnds	<u>1,058,313</u>	<u>731,877</u>	<u>1,309,000</u>	<u>1,307,840</u>	<u>1,242,900</u>	<u>1,005,500</u>
Sub-Total	6,700,035	6,751,347	10,965,659	9,045,290	7,607,750	7,222,300
 Total Capital Improvement Fund	 <u>6,700,035</u>	 <u>6,751,347</u>	 <u>10,965,659</u>	 <u>9,045,290</u>	 <u>7,607,750</u>	 <u>7,222,300</u>