

# **CITY OF ELMHURST, IL**

## **2020 PROPOSED BUDGET**

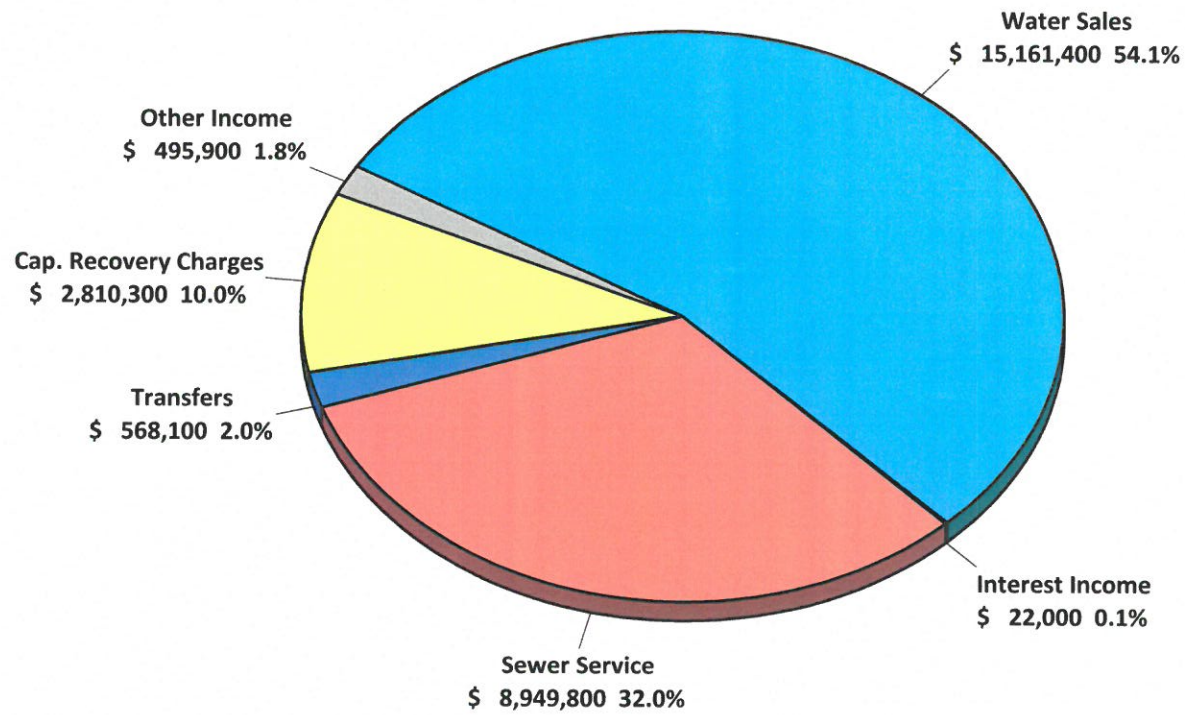
### **MUNICIPAL UTILITY FUND**

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

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

	2017	2018	2019	2020	2021
	Actual	Actual	Estimated	Proposed	Proposed
<b>Revenues:</b>					
Intergovernmental	-	-	-	-	-
Charges for services	23,579,832	26,320,217	25,495,300	<b>26,921,500</b>	29,604,200
Interest Income	49,687	42,741	35,500	<b>22,000</b>	16,000
Other Income	534,277	-	477,800	<b>495,900</b>	497,500
<b>Total Revenues</b>	<b>24,163,796</b>	<b>26,362,958</b>	<b>26,008,600</b>	<b>27,439,400</b>	<b>30,117,700</b>
<b>Expenditures:</b>					
Salaries and Wages	4,737,788	4,934,600	5,143,000	<b>5,261,600</b>	5,401,000
Employee Benefits	2,314,147	2,021,619	1,729,700	<b>1,906,200</b>	1,977,200
Contractual Services	10,166,299	10,956,505	10,541,100	<b>11,278,800</b>	11,238,800
Commodities	4,223,607	5,881,425	629,600	<b>526,200</b>	595,200
Repairs & Maintenance	459,875	1,417,931	1,899,900	<b>1,128,700</b>	1,156,700
Other Expenses	3,507,108	3,383,199	4,111,500	<b>5,122,350</b>	5,682,750
Insurance	72,247	83,474	98,100	<b>102,500</b>	108,000
Capital	6,475	6,712,149	14,869,000	<b>21,291,000</b>	15,960,600
Debt Service	1,503,406	1,914,966	2,615,810	<b>3,168,850</b>	3,877,550
Interdepartmental	620,114	573,064	712,200	<b>772,500</b>	792,800
<b>Total Expenditures</b>	<b>27,611,066</b>	<b>37,878,932</b>	<b>42,349,910</b>	<b>50,558,700</b>	<b>46,790,600</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(3,447,270)	(11,515,974)	(16,341,310)	<b>(23,119,300)</b>	(16,672,900)
<b>Other Financing Source (Uses):</b>					
Grants/Contributed Capital	-	-	-	-	-
Transfer from Capital Improv. Fund	469,931	-	1,108,000	<b>568,100</b>	568,100
Purchase of Fixed Assets	-	6,712,149	14,869,000	<b>21,291,000</b>	15,960,600
Repayment of L.T.Debt	774,005	1,121,188	1,824,900	<b>2,242,300</b>	2,478,100
<b>Total Other Fin. Sources (Uses)</b>	<b>1,243,936</b>	<b>7,833,337</b>	<b>17,801,900</b>	<b>24,101,400</b>	<b>19,006,800</b>
<b>Excess (Deficiency) of</b>					
<b>revenues and other financing</b>					
<b>sources over expenditures</b>					
<b>and other financing uses</b>	(2,203,334)	(3,682,637)	1,460,590	<b>982,100</b>	2,333,900
<b>Net Position Beginning of Year</b>	<b>52,865,695</b>	<b>50,662,361</b>	<b>46,120,530</b>	<b>47,581,120</b>	<b>47,581,120</b>
Change in accounting principle	-	(859,194)	-	-	-
<b>Net Position Beginning of Year as</b>					
<b>Restated</b>	<b>52,865,695</b>	<b>49,803,167</b>	<b>46,120,530</b>	<b>47,581,120</b>	<b>47,581,120</b>
<b>Net Position End of Year</b>	<b>50,662,361</b>	<b>46,120,530</b>	<b>47,581,120</b>	<b>48,563,220</b>	<b>49,915,020</b>

**CITY OF ELMHURST**  
**MUNICIPAL UTILITY FUND REVENUES**  
**2020 PROPOSED BUDGET**  
**\$28,007,500**

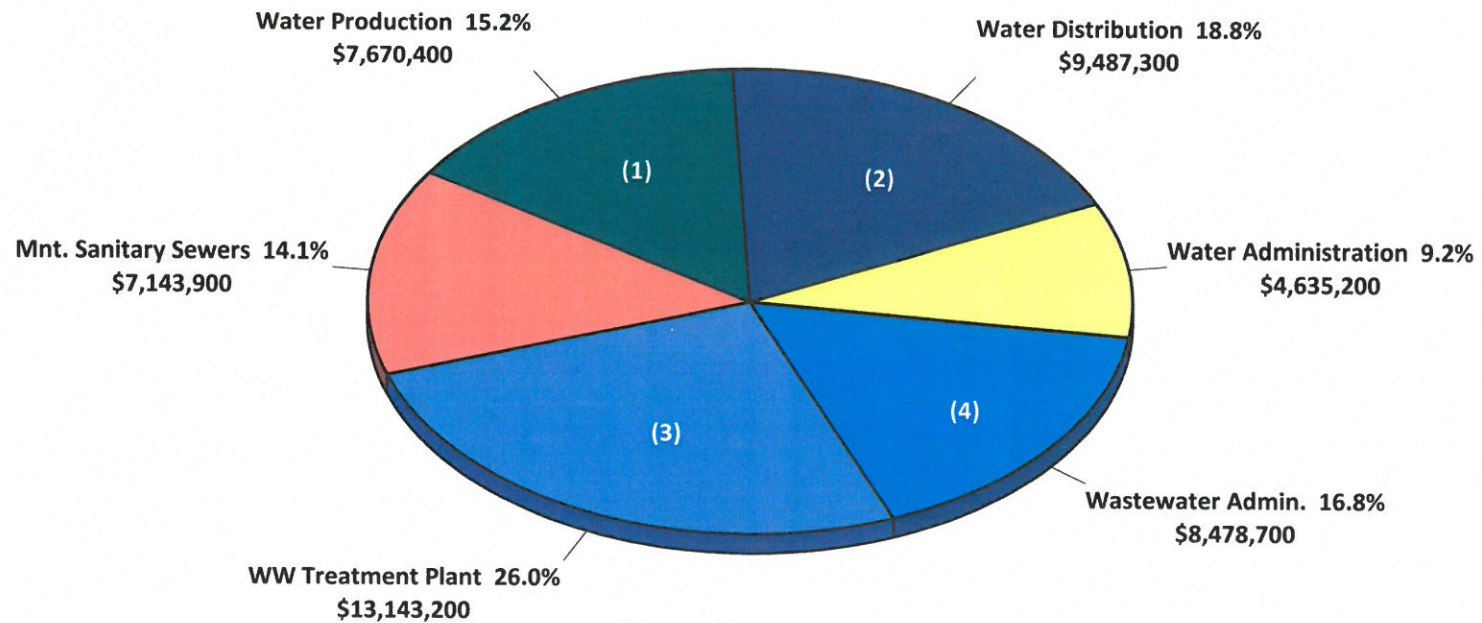


City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2017 Actual	2018 Actual	2019 Budget      Estimated		2020 Projected	2021 Projected
Municipal Utility Fund - 510-0000							
<u>Grants - 322</u>							
01-01	Federal	-	-	-	-	-	-
02-00	State	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
<u>Service Charges - 341</u>							
40-00	Water Sales	13,548,848	14,051,721	15,000,000	14,088,100	15,143,400	16,473,200
41-00	Sewer Service	7,303,968	7,730,080	8,000,000	7,523,200	8,049,800	8,807,600
43-00	Contract Service-Water	19,077	16,867	17,500	19,000	18,000	18,500
44-00	Contract Service-Sewer	582,350	783,630	600,000	915,000	900,000	900,000
45-00	Capital Recovery Charge	2,125,589	2,957,574	3,711,150	2,950,000	2,810,300	3,404,900
	Sub-Total	23,579,832	25,539,872	27,328,650	25,495,300	26,921,500	29,604,200
<u>Interest Income - 361</u>							
01-00	Int. Income	35,679	29,802	5,000	23,000	10,000	5,000
07-00	Special Svc Areas	14,008	12,938	12,000	12,500	12,000	11,000
	Sub-Total	49,687	42,740	17,000	35,500	22,000	16,000
<u>Other Income - 371</u>							
08-00	Property Damage	-	1,500	-	-	-	-
18-00	Empl. Health Ins. Contrib.	14,082	12,580	13,000	13,800	14,500	15,000
19-00	Empl. Dental Ins. Contrib.	4,179	3,435	3,000	3,200	3,200	3,300
20-00	Ret. Health Ins. Contrib.	30,176	27,826	16,000	13,300	16,000	17,000
21-00	Ret. Dental Ins. Contrib.	-	-	1,000	1,000	1,000	1,000
26-00	Meter Sales	46,100	64,926	50,000	48,000	50,000	50,000
29-00	Taps B Boxes, Etc.	222,199	283,936	200,000	200,000	200,000	200,000
30-00	Water for Construction	16,299	22,853	16,000	4,900	16,000	16,000
31-00	Late Charges	148,956	148,844	150,000	150,000	150,000	150,000
37-00	Turn on Fees	8,550	8,200	9,000	7,600	9,000	9,000
38-00	NSF Check Fee	1,475	1,125	1,200	1,000	1,200	1,200
43-00	Gain(Loss) Sale of Assets	20,000	-	-	-	-	-
98-00	Miscellaneous	22,261	205,120	35,000	35,000	35,000	35,000
	Sub-Total	534,276	780,345	494,200	477,800	495,900	497,500
<u>Oper Trnsfr - 391</u>							
02-00	Tran Fr. Cap Improv	469,931	-	569,400	1,108,000	568,100	568,100
	Sub-Total	469,931	-	569,400	1,108,000	568,100	568,100
Total Municipal Utility Fund		24,633,727	26,362,957	28,409,250	27,116,600	28,007,500	30,685,800



**CITY OF ELMHURST**  
**MUNICIPAL UTILITY FUND EXPENDITURES**  
**2020 PROPOSED BUDGET**  
**\$50,558,700**



- (1) Includes \$7,190,700 for the purchase of water from the DuPage Water Commission/City of Chicago.
- (2) Includes \$6,350,000 for Capital Outlay.
- (3) Includes \$10,072,000 for Capital Outlay.
- (4) Includes \$2,232,550 for Debt Service.

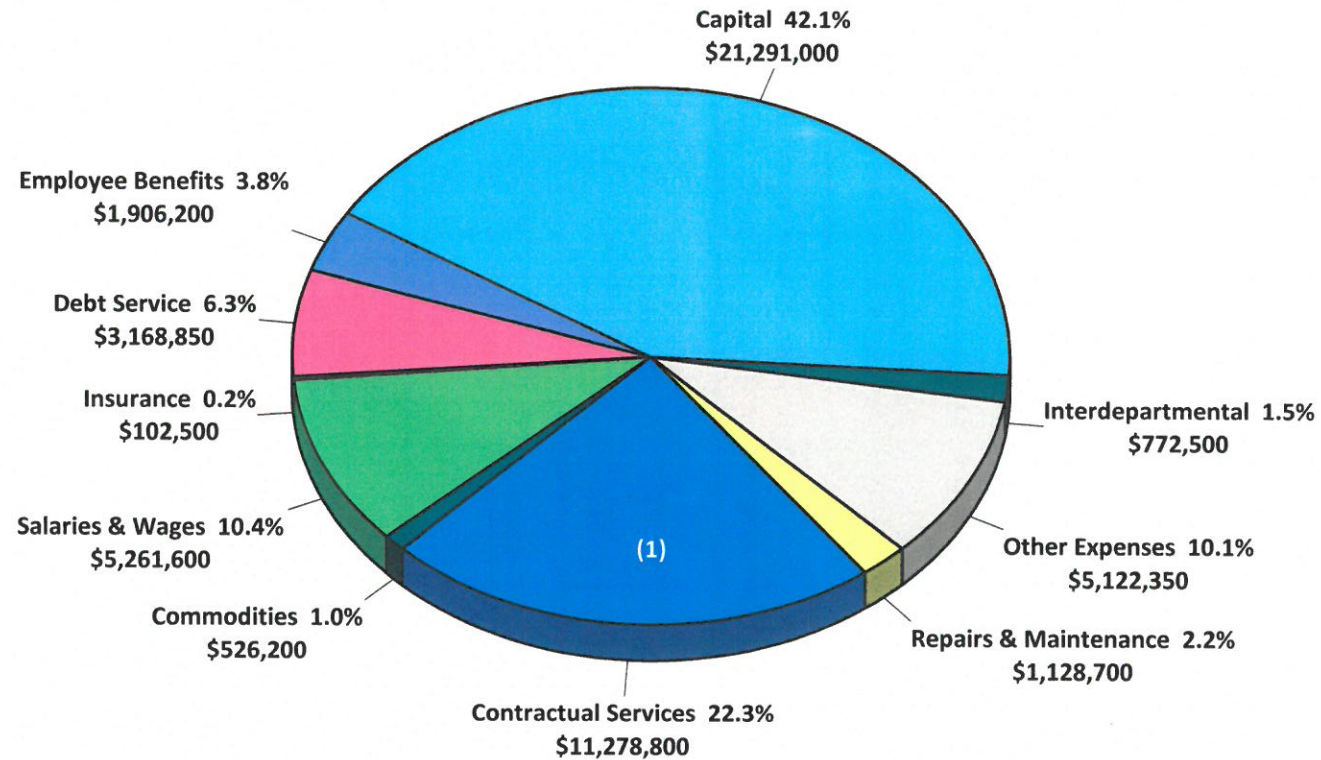
**CITY OF ELMHURST, ILLINOIS**  
**SCHEDULE OF EXPENDITURES BY DIVISION**  
**2020 BUDGET WORKSHEET**

<b><u>Municipal Utility Fund</u></b>		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b><u>Water Administration - 510-6050</u></b>							
10	Salaries and Wages	669,073	700,297	751,000	762,600	<b>771,200</b>	784,300
20	Employee Benefits	729,904	589,971	636,400	613,600	<b>680,900</b>	710,600
30	Contractual Services	770,034	389,662	672,400	583,200	<b>691,300</b>	521,800
40	Commodities	10,859	39,842	11,000	11,000	<b>11,000</b>	11,000
50	Repair & Maintenance	-	-	-	-	-	-
60	Other Expenses	878,539	901,378	866,000	867,300	<b>1,155,000</b>	1,257,950
80	Capital Outlay	(2,145,088)	(2,027,529)	16,900	16,900	<b>179,500</b>	111,800
90	Debt Service	122,925	269,352	714,500	785,700	<b>936,300</b>	1,036,600
95	Interdepartmental Charges	162,371	149,067	195,100	197,200	<b>210,000</b>	224,900
<b>Total Water Administration</b>		<b>1,198,617</b>	<b>1,012,040</b>	<b>3,863,300</b>	<b>3,837,500</b>	<b>4,635,200</b>	<b>4,658,950</b>
<b><u>Water Production - 510-6051</u></b>							
10	Salaries and Wages	355,426	351,103	362,100	322,800	<b>326,300</b>	335,500
20	Employee Benefits	111,641	72,066	64,000	63,400	<b>65,800</b>	67,500
30	Contractual Services	7,530,621	7,325,675	7,427,400	6,915,900	<b>7,224,100</b>	7,287,700
40	Commodities	436	557	3,500	2,800	<b>6,000</b>	6,000
50	Repairs and Maintenance	13,116	6,147	67,700	67,700	<b>44,700</b>	44,700
70	Insurance	2,925	3,110	3,300	3,400	<b>3,500</b>	3,600
<b>Total Water Production</b>		<b>8,014,165</b>	<b>7,758,658</b>	<b>7,928,000</b>	<b>7,376,000</b>	<b>7,670,400</b>	<b>7,745,000</b>
<b><u>Water Distribution - 510-6052</u></b>							
10	Salaries and Wages	1,327,247	1,393,790	1,443,800	1,447,300	<b>1,472,300</b>	1,517,900
20	Employee Benefits	408,332	273,699	253,700	265,500	<b>291,900</b>	301,400
30	Contractual Services	361,498	309,439	491,324	503,200	<b>575,800</b>	487,600
40	Commodities	3,909,715	4,722,571	618,000	417,000	<b>305,000</b>	380,000
50	Repair & Maintenance	69,860	1,132,011	3,214,000	962,200	<b>294,000</b>	296,000
70	Insurance	8,775	9,332	9,800	10,300	<b>10,500</b>	10,800
80	Capital Outlay	2,145,839	2,027,529	3,435,000	3,344,600	<b>6,350,000</b>	4,025,000
95	Interdepartmental Charges	157,402	146,557	185,500	169,400	<b>187,800</b>	182,800
<b>Total Water Distribution</b>		<b>8,388,668</b>	<b>10,014,928</b>	<b>9,651,124</b>	<b>7,119,500</b>	<b>9,487,300</b>	<b>7,201,500</b>

**CITY OF ELMHURST, ILLINOIS**  
**SCHEDULE OF EXPENDITURES BY DIVISION**  
**2020 BUDGET WORKSHEET**

<b><u>Municipal Utility Fund</u></b>		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b><u>Wastewater Administration - 510-6055</u></b>							
10	Salaries and Wages	773,413	774,875	857,800	863,300	<b>882,800</b>	899,300
20	Employee Benefits	570,685	448,935	508,600	477,400	<b>505,100</b>	524,400
30	Contractual Services	251,486	1,295,274	731,200	740,300	<b>496,900</b>	504,200
40	Commodities	6,713	25,989	4,500	4,500	<b>4,500</b>	4,500
60	Other Expenses	2,628,569	2,481,821	3,453,000	3,244,200	<b>3,967,350</b>	4,424,800
80	Capital Outlay	(4,528,331)	(4,684,620)	16,900	16,900	<b>179,500</b>	38,800
90	Debt Service	606,476	524,425	2,232,230	1,830,110	<b>2,232,550</b>	2,840,950
95	Interdepartmental Charges	162,371	149,067	195,100	197,200	<b>210,000</b>	224,900
Total Wastewater Administration		471,382	1,015,766	7,999,330	7,373,910	<b>8,478,700</b>	9,461,850
<b><u>Maintenance of Sanitary Sewers - 510-6056</u></b>							
10	Salaries and Wages	462,003	513,849	460,800	467,100	<b>484,500</b>	500,600
	Employee Benefits	143,794	109,562	81,400	83,800	<b>97,600</b>	100,800
30	Contractual Services	787,966	1,059,906	1,549,500	1,104,300	<b>1,492,700</b>	1,617,900
40	Commodities	173,494	64,751	62,000	57,000	<b>63,000</b>	65,000
50	Repair & Maintenance	103,096	60,857	380,000	300,000	<b>423,000</b>	380,000
70	Insurance	2,925	3,110	3,300	3,400	<b>3,500</b>	3,600
80	Capital Outlay	1,350,832	1,461,935	7,301,000	6,320,600	<b>4,510,000</b>	7,805,000
95	Interdepartmental Charges	58,297	54,186	68,700	62,700	<b>69,600</b>	67,700
Total Maintenance of Sanitary Sewers		3,082,407	3,328,156	9,906,700	8,398,900	<b>7,143,900</b>	10,540,600
<b><u>Wastewater Treatment Plant - 510-6057</u></b>							
10	Salaries and Wages	1,150,626	1,200,686	1,344,100	1,279,900	<b>1,324,500</b>	1,363,400
20	Employee Benefits	350,072	240,031	235,900	226,000	<b>264,900</b>	272,500
30	Contractual Services	464,694	576,549	769,900	694,200	<b>798,000</b>	819,600
40	Commodities	122,390	1,057,115	128,700	137,300	<b>136,700</b>	128,700
50	Repair & Maintenance	273,803	167,902	1,155,000	570,000	<b>367,000</b>	436,000
70	Insurance	57,622	67,922	70,800	81,000	<b>85,000</b>	90,000
80	Capital Outlay	3,182,953	3,244,299	15,082,000	5,170,000	<b>10,072,000</b>	3,980,000
95	Interdepartmental Charges	79,673	74,187	93,900	85,700	<b>95,100</b>	92,500
Total Wastewater Treatment Plant		5,681,833	6,628,691	18,880,300	8,244,100	<b>13,143,200</b>	7,182,700
Total Municipal Utility Fund		<u>26,837,072</u>	<u>29,758,239</u>	<u>58,228,754</u>	<u>42,349,910</u>	<u><b>50,558,700</b></u>	<u>46,790,600</u>

**CITY OF ELMHURST**  
**MUNICIPAL UTILITY FUND EXPENDITURES**  
**2020 PROPOSED BUDGET**  
**\$50,558,700**



(1) Includes \$7,190,700 for the purchase of water from the DuPage Water Commission/City of Chicago.

**CITY OF ELMHURST, ILLINOIS**  
**SCHEDULE OF EXPENDITURES BY DIVISION**  
**2020 BUDGET WORKSHEET**

<u>Municipal Utility Fund</u>	<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Grand Totals By Type</u>						
Salaries and Wages	4,737,788	4,934,600	5,219,600	5,143,000	<b>5,261,600</b>	5,401,000
Employee Benefits	2,314,428	1,734,264	1,780,000	1,729,700	<b>1,906,200</b>	1,977,200
Contractual Services	10,166,299	10,956,505	11,641,724	10,541,100	<b>11,278,800</b>	11,238,800
Commodities	4,223,607	5,910,825	827,700	629,600	<b>526,200</b>	595,200
Repairs & Maintenance	459,875	1,366,917	4,816,700	1,899,900	<b>1,128,700</b>	1,156,700
Other Expenses	3,507,108	3,383,199	4,319,000	4,111,500	<b>5,122,350</b>	5,682,750
Insurance	72,247	83,474	87,200	98,100	<b>102,500</b>	108,000
Capital	6,205	21,614	25,851,800	14,869,000	<b>21,291,000</b>	15,960,600
Debt Service	729,401	793,777	2,946,730	2,615,810	<b>3,168,850</b>	3,877,550
Interdepartmental Charges	620,114	573,064	738,300	712,200	<b>772,500</b>	792,800
	<u>26,837,072</u>	<u>29,758,239</u>	<u>58,228,754</u>	<u>42,349,910</u>	<u><b>50,558,700</b></u>	<u>46,790,600</u>

<u>Total Expenditures By Division</u>						
Water Administration - 510-6050	1,198,617	1,012,040	3,863,300	3,837,500	<b>4,635,200</b>	4,658,950
Water Production - 510-6051	8,014,165	7,758,658	7,928,000	7,376,000	<b>7,670,400</b>	7,745,000
Water Distribution - 510-6052	8,388,668	10,014,928	9,651,124	7,119,500	<b>9,487,300</b>	7,201,500
Wastewater Administration - 510-6055	471,382	1,015,766	7,999,330	7,373,910	<b>8,478,700</b>	9,461,850
Maintenance of Sanitary Sewers - 510-6056	3,082,407	3,328,156	9,906,700	8,398,900	<b>7,143,900</b>	10,540,600
Wastewater Treatment Plant - 510-6057	<u>5,681,833</u>	<u>6,628,691</u>	<u>18,880,300</u>	<u>8,244,100</u>	<u><b>13,143,200</b></u>	<u>7,182,700</u>
Total Municipal Utility Fund	26,837,072	29,758,239	58,228,754	42,349,910	<b>50,558,700</b>	46,790,600

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Water Admin. - 510-6050-501</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	624,833	648,769	702,900	709,500	<b>724,000</b>	743,700
10-02	Wages-Part Time	35,637	35,351	33,400	33,400	<b>33,500</b>	34,500
10-03	Overtime - Full Time	2,863	3,566	3,400	4,900	<b>3,400</b>	3,500
10-05	Accrued Vacation	(4,286)	5,130	-	-	-	-
10-06	Sick Payout	10,026	7,481	11,300	14,800	<b>10,300</b>	2,600
	Sub-Total	669,073	700,297	751,000	762,600	<b>771,200</b>	784,300
<u>Employee Benefits</u>							
20-01	City IMRF	177,467	85,364	74,800	76,000	<b>95,700</b>	97,300
20-02	City FICA-Social Security	37,290	38,865	46,600	45,900	<b>45,300</b>	46,200
20-03	City FICA-Medicare	9,120	9,558	10,900	10,900	<b>11,200</b>	11,400
20-04	Health Insurance	400,742	360,247	395,900	395,900	<b>447,300</b>	469,100
20-05	Dental Insurance	4,428	9,414	3,200	3,200	<b>4,700</b>	4,900
20-06	Group Term Life Ins.	2,179	2,010	1,700	1,700	<b>1,700</b>	1,700
20-07	Worker's Compensation	98,678	84,513	102,300	80,000	<b>75,000</b>	80,000
20-08	Unemployment Comp.	-	-	1,000	-	-	-
	Sub-Total	729,904	589,971	636,400	613,600	<b>680,900</b>	710,600
<u>Contractual Services</u>							
30-03	Audit	7,821	8,363	7,900	8,000	<b>7,200</b>	7,500
30-05	Banking Expenses	105,261	117,031	119,900	133,600	<b>137,600</b>	141,700
30-21	Duplicating	737	1,053	1,600	900	<b>900</b>	900
30-26	Engineering	378,055	9,296	300,000	200,000	<b>250,000</b>	125,000
30-49	Postage	20,736	20,303	17,600	20,900	<b>27,000</b>	28,000
30-50	Printing Services	-	-	1,000	1,000	<b>1,000</b>	1,000
30-52	Professional Services	180,053	155,093	159,000	167,000	<b>159,000</b>	159,000
30-54	Public Notices	750	4,022	6,000	2,000	<b>4,000</b>	4,000
30-75	Telephone	6,413	7,193	6,400	6,100	<b>6,300</b>	6,500
30-80	Utility Locating Service	6,000	-	6,000	6,000	<b>6,300</b>	6,600
30-87	Cross Connection Program	-	-	-	-	<b>52,000</b>	-
30-92	Contract Staffing	64,208	67,308	47,000	37,700	<b>40,000</b>	41,600
	Sub-Total	770,034	389,662	672,400	583,200	<b>691,300</b>	521,800
<u>Commodities</u>							
40-31	Minor Equipment	-	28,125	6,000	6,000	<b>6,000</b>	6,000
40-33	Office Supplies	617	696	1,000	1,000	<b>1,000</b>	1,000
40-98	Other Supplies	10,242	11,021	4,000	4,000	<b>4,000</b>	4,000
	Sub-Total	10,859	39,842	11,000	11,000	<b>11,000</b>	11,000
<u>Repairs and Maintenance</u>							
50-13	Office Equipment	-	-	-	-	-	-

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Other Expenses</u>							
60-03	Bad Debts	(35)	(4)	1,000	1,500	<b>1,500</b>	1,500
60-11	Confer, Sem., & Training	32,245	30,277	40,000	25,000	<b>40,000</b>	40,000
60-17	Depreciation Water	837,936	867,967	820,000	835,800	<b>1,108,500</b>	1,211,450
60-37	Memberships	8,393	3,138	5,000	5,000	<b>5,000</b>	5,000
	Sub-Total	878,539	901,378	866,000	867,300	<b>1,155,000</b>	1,257,950
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	-	-	-	73,000
80-23	Building Improvements	26,729	-	16,900	16,900	<b>179,500</b>	38,800
80-99	Fixed Assets Capital	(2,171,817)	(2,027,529)	-	-	-	-
	Sub-Total	(2,145,088)	(2,027,529)	16,900	16,900	<b>179,500</b>	111,800
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	122,733	81,143	-	-	-	-
90-66	Interest IEPA #7	-	-	46,000	-	-	56,000
90-74	2017B G.O. Bonds -Int.	-	177,995	186,400	186,400	<b>175,800</b>	165,000
90-75	2017B G.O. Bonds-Prin.	-	-	466,100	466,100	<b>474,000</b>	485,900
90-76	2018 G.O. Bonds -Int.	-	9,814	15,500	132,700	<b>176,900</b>	170,200
90-77	2018 G.O. Bonds-Prin.	-	-	-	-	<b>108,800</b>	158,500
90-91	Bond Fees	-	400	500	500	<b>800</b>	1,000
	Sub-Total	122,925	269,352	714,500	785,700	<b>936,300</b>	1,036,600
<u>Interdepartmental Charges</u>							
95-01	Data Processing	162,371	149,067	195,100	197,200	<b>210,000</b>	224,900
	Sub-Total	162,371	149,067	195,100	197,200	<b>210,000</b>	224,900
Total Water Administration		<u>1,198,617</u>	<u>1,012,040</u>	<u>3,863,300</u>	<u>3,837,500</u>	<u><b>4,635,200</b></u>	<u>4,658,950</u>



**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET**

**Instructions**

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

**Fund - Municipal Utility Fund**

**Dept./Division - Water Administration**

	<u>1</u> 2018 Actual	<u>2</u> 2019 Budget	<u>3</u> 2019 Estimated	<u>4</u> 2020 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2021 Proposed
Account Code (#)						
A) 510-6050-501-30-05	\$117,031	\$119,900	\$133,600	\$137,600	\$17,700	\$141,700
Account Description -	<b>Banking Expenses</b>					

**Explanation -**

The 2020 proposed budget reflects increases in credit card merchant fees based on the growing volume of credit card payments received by the City.

B) 510-6050-501-30-49	\$20,303	\$17,600	\$20,900	\$27,000	\$9,400	\$28,000
Account Description -	<b>Postage</b>					

**Explanation -**

Increase includes both a general increase in postage and private delivery costs as well as an increase in mailings due to the cross connection program.

C) 510-6050-501-30-87	\$0	\$0	\$0	\$52,000	\$52,000	\$0
Account Description -	<b>Cross Connection Program</b>					

**Explanation -**

Pursuant to the Illinois EPA regulations, the City conducts a triennial survey of the community relative to cross connections. The last survey was completed three years ago

D) 510-6050-501-80-23	\$0	\$16,900	\$16,900	\$179,500	\$162,600	\$38,800
Account Description -	<b>Building Improvements</b>					

**Explanation -**

This account includes costs related to a new roof at the Public Works garage. The total cost is allocated between the General Fund and both the Water & Sewer portions of the MUF Fund.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Water Production - 510-6051-501</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	334,624	324,621	321,500	301,800	<b>313,100</b>	322,000
10-03	Overtime - Full Time	20,247	19,326	19,800	14,100	<b>12,200</b>	12,500
10-05	Accrued Vacation	(3,688)	(1,918)	-	-	-	-
10-06	Sick Payout	4,243	9,074	20,800	6,900	<b>1,000</b>	1,000
	Sub-Total	<u>355,426</u>	<u>351,103</u>	<u>362,100</u>	<u>322,800</u>	<u><b>326,300</b></u>	<u>335,500</u>
<u>Employee Benefits</u>							
20-01	City IMRF	84,394	45,454	36,200	39,200	<b>40,700</b>	41,800
20-02	City FICA-Social Security	21,520	21,071	22,500	19,600	<b>20,300</b>	20,800
20-03	City FICA-Medicare	5,033	4,928	5,300	4,600	<b>4,800</b>	4,900
20-06	Group Term Life Ins.	671	613	-	-	-	-
	Sub-Total	<u>111,641</u>	<u>72,066</u>	<u>64,000</u>	<u>63,400</u>	<u><b>65,800</b></u>	<u>67,500</u>
<u>Contractual Services</u>							
30-20	DWC Consumption	7,503,033	7,295,758	7,400,000	6,884,500	<b>7,190,700</b>	7,253,700
30-24	Electricity	13,543	12,314	11,900	13,400	<b>13,400</b>	14,000
30-33	Laboratory Services	14,045	17,603	15,500	18,000	<b>20,000</b>	20,000
	Sub-Total	<u>7,530,621</u>	<u>7,325,675</u>	<u>7,427,400</u>	<u>6,915,900</u>	<u><b>7,224,100</b></u>	<u>7,287,700</u>
<u>Commodities</u>							
40-10	Chlorine	357	-	2,500	1,900	<b>5,000</b>	5,000
40-98	Other	79	557	1,000	900	<b>1,000</b>	1,000
	Sub-Total	<u>436</u>	<u>557</u>	<u>3,500</u>	<u>2,800</u>	<u><b>6,000</b></u>	<u>6,000</u>
<u>Repairs and Maintenance</u>							
50-01	Building	-	1,248	30,000	30,000	<b>7,000</b>	7,000
50-03	Comm. Equipment	-	-	5,000	5,000	<b>5,000</b>	5,000
50-04	Computer Equipment	-	-	5,200	5,200	<b>5,200</b>	5,200
50-08	Equipment	406	-	2,500	2,500	<b>2,500</b>	2,500
50-10	Instrumentation	12,710	4,899	25,000	25,000	<b>25,000</b>	25,000
	Sub-Total	<u>13,116</u>	<u>6,147</u>	<u>67,700</u>	<u>67,700</u>	<u><b>44,700</b></u>	<u>44,700</u>
<u>Insurance</u>							
70-03	Fire Insurance	2,925	3,110	3,300	3,400	<b>3,500</b>	3,600
	Sub-Total	<u>2,925</u>	<u>3,110</u>	<u>3,300</u>	<u>3,400</u>	<u><b>3,500</b></u>	<u>3,600</u>
<b>Total Water Production</b>		<u><u>8,014,165</u></u>	<u><u>7,758,658</u></u>	<u><u>7,928,000</u></u>	<u><u>7,376,000</u></u>	<u><u><b>7,670,400</b></u></u>	<u><u>7,745,000</u></u>

CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET

**Instructions**

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

Fund - Municipal Utility Fund

Dept./Division - Water Production

	<u>1</u> 2018	<u>2</u> 2019	<u>3</u> 2019	<u>4</u> 2020	<u>5</u> Increase	<u>6</u> 2021
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 510-6051-501-30-33	\$17,603	\$15,500	\$18,000	\$20,000	\$4,500	\$20,000
Account Description -	<b>Laboratory Services</b>					

**Explanation -**

An increase has been budgeted as a result of: 1) a general increase charged for laboratory services; and 2) an increase in the number of samples taken as a result of boil orders due to main breaks.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

	<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Water Distribution - 510-6052-501</b>						
<u>Personal Services</u>						
10-01 Wages-Full Time	1,187,683	1,199,056	1,273,200	1,254,200	<b>1,279,800</b>	1,320,100
10-02 Wages-Part Time	10,712	14,399	12,700	34,200	<b>36,200</b>	36,200
10-03 Overtime - Full Time	96,400	134,182	128,800	145,600	<b>150,300</b>	155,500
10-05 Accrued Vacation	8,246	(2,456)	-	-	-	-
10-06 Sick Payout	24,206	48,609	29,100	13,300	<b>6,000</b>	6,100
Sub-Total	1,327,247	1,393,790	1,443,800	1,447,300	<b>1,472,300</b>	1,517,900
<u>Employee Benefits</u>						
20-01 City IMRF	307,853	168,828	143,100	154,900	<b>179,100</b>	185,000
20-02 City FICA-Social Security	80,118	83,962	89,600	89,600	<b>91,400</b>	94,300
20-03 City FICA-Medicare	18,737	19,636	21,000	21,000	<b>21,400</b>	22,100
20-06 Group Term Life Ins.	1,429	1,273	-	-	-	-
Sub-Total	408,332	273,699	253,700	265,500	<b>291,900</b>	301,400
<u>Contractual Services</u>						
30-02 Asphalt Patching	35,000	35,000	35,000	35,000	<b>32,500</b>	32,500
30-06 Barricade Rental	982	2,576	1,500	3,000	<b>3,000</b>	3,000
30-11 Concrete Street Patching	21,845	101,378	150,124	150,200	<b>100,000</b>	100,000
30-24 Electricity	85,204	91,337	80,500	94,600	<b>96,100</b>	97,600
30-30 Painting	-	-	10,000	500	<b>1,000</b>	1,000
30-38 Maintenance of Mains	1,570	6,075	10,000	60,000	<b>50,000</b>	50,000
30-52 Professional Services	20,711	31,111	40,000	20,000	<b>40,000</b>	40,000
30-75 Telephone	10,048	11,199	11,200	12,900	<b>13,200</b>	13,500
30-81 Waste Disposal Fees	23,488	28,713	30,000	65,000	<b>75,000</b>	75,000
30-85 Watermain Valve Repair	-	-	10,000	-	<b>10,000</b>	10,000
30-86 Fire Hydrant Repair	149,303	-	63,000	60,000	<b>100,000</b>	10,000
30-98 Other Services	13,187	2,050	50,000	2,000	<b>55,000</b>	55,000
Sub-Total	361,498	309,439	491,324	503,200	<b>575,800</b>	487,600

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Commodities</u>							
40-07	Cast Iron Pipe & Fittings	17,473	15,587	20,000	20,000	<b>20,000</b>	20,000
40-23	Hydrants	90,639	189,314	100,000	100,000	<b>25,000</b>	100,000
40-31	Minor Equipment	48,727	(130,405)	25,000	20,000	<b>25,000</b>	25,000
40-51	Service Lines	14,087	19,135	20,000	10,000	<b>20,000</b>	20,000
40-57	Stone	19,705	20,245	25,000	20,000	<b>25,000</b>	25,000
40-62	Uniforms	24,359	19,182	19,000	19,000	<b>20,000</b>	20,000
40-63	Valve Vaults	2,924	3,069	10,000	2,000	<b>5,000</b>	5,000
40-64	Valves-Valve Boxes	24,354	13,192	20,000	1,000	<b>10,000</b>	10,000
40-67	Water Meter Parts	6,795	3,404	5,000	1,000	<b>5,000</b>	5,000
40-68	Water Meters	3,641,594	4,546,006	350,000	200,000	<b>125,000</b>	125,000
40-98	Other Supplies	18,985	23,842	24,000	24,000	<b>25,000</b>	25,000
	Sub-Total	3,909,715	4,722,571	618,000	417,000	<b>305,000</b>	380,000
<u>Repair &amp; Maintenance</u>							
50-07	Elevated Tanks	32,531	638,629	750,000	750,000	<b>20,000</b>	20,000
50-08	Equipment	8,698	2,506	25,000	25,000	<b>130,000</b>	130,000
50-12	Mains	12,334	9,029	12,000	12,000	<b>12,000</b>	12,000
50-18	Reservoirs	16,297	481,847	2,327,000	75,000	<b>30,000</b>	30,000
50-23	Software Maintenance	-	-	100,000	100,200	<b>102,000</b>	104,000
	Sub-Total	69,860	1,132,011	3,214,000	962,200	<b>294,000</b>	296,000
<u>Insurance</u>							
70-03	Fire Insurance	8,775	9,332	9,800	10,300	<b>10,500</b>	10,800
	Sub-Total	8,775	9,332	9,800	10,300	<b>10,500</b>	10,800
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	250,000	250,000	<b>250,000</b>	250,000
80-06	Vehicles	-	-	295,000	213,600	-	255,000
80-07	Mobile Equipment	120,620	19,888	30,000	21,000	-	120,000
80-12	Watermains		2,007,641	2,860,000	2,860,000	<b>3,300,000</b>	3,400,000
80-98	Misc. Equipment	2,025,219	-	-	-	<b>2,800,000</b>	-
	Sub-Total	2,145,839	2,027,529	3,435,000	3,344,600	<b>6,350,000</b>	4,025,000
<u>Interdepartmental Charges</u>							
95-03	Central Garage Services	157,402	146,557	185,500	169,400	<b>187,800</b>	182,800
	Sub-Total	157,402	146,557	185,500	169,400	<b>187,800</b>	182,800
Total Water Distribution		<u>8,388,668</u>	<u>10,014,928</u>	<u>9,651,124</u>	<u>7,119,500</u>	<u><b>9,487,300</b></u>	<u>7,201,500</u>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET**

**Instructions**

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

**Fund - Municipal Utility Fund**

**Dept./Division - Water Distribution**

<u>Account Code (#)</u>	<u>1</u> <u>2018</u> <u>Actual</u>	<u>2</u> <u>2019</u> <u>Budget</u>	<u>3</u> <u>2019</u> <u>Estimated</u>	<u>4</u> <u>2020</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2021</u> <u>Proposed</u>
A) 510-6052-501-30-24	\$91,337	\$80,500	\$94,600	\$96,100	\$15,600	\$97,600
Account Description -	<u>Electricity</u>					

Explanation -

Electricity use has increased as a result of the the installation of new mixers in the storage tanks that are used to maintain water quality

B) 510-6052-501-30-38	\$6,075	\$10,000	\$60,000	\$50,000	\$40,000	\$50,000
Account Description -	<u>Maintenance of Mains</u>					

Explanation -

The budget has been increased as a result of an increased number of main breaks and related costs that occurred in 2019

C) 510-6052-501-30-81	\$28,713	\$30,000	\$65,000	\$75,000	\$45,000	\$75,000
Account Description -	<u>Waste Disposal Fees</u>					

Explanation -

This account is used to fund removal of soil, gravel, etc. related to underground work such as water main repairs in the public rights-of-way. During the past year, there has been more removal of contaminated soil from the construction and repair sites, increasing the cost of disposal. Thus, the budget has been modified to reflect these additional costs.

D) 510-6052-501-30-86	\$0	\$63,000	\$40,000	\$100,000	\$37,000	\$10,000
Account Description -	<u>Fire Hydrant Repair</u>					

Explanation -

The last two years of the hydrant painting project (2020 and 2021) have been combined and the overall project will now be completed in 2020.

CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET

**Instructions**

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

Fund - Municipal Utility Fund

Dept./Division - Water Distribution

Account Code (#)	<u>1</u> 2018 Actual	<u>2</u> 2019 Budget	<u>3</u> 2019 Estimated	<u>4</u> 2020 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2021 Proposed
E) 510-6052-501-30-98	\$2,050	\$50,000	\$2,000	\$55,000	\$5,000	\$55,000
Account Description -	<u>Other Services</u>					

Explanation -

This accounts includes: 1) the cost of the performance contract with Siemens related to the 2017-2018 meter installation (\$50,000; not needed in 2019); and 2) mowing and landscaping at various potable water distribution sites.

F) 510-6052-501-50-08	\$2,506	\$25,000	\$25,000	\$130,000	\$105,000	\$130,000
Account Description -	<u>Equipment</u>					

Explanation -

Additional equipment, specifically flushers, is proposed to handle system issues related to dispersion of chlorine.

G) 510-6052-501-80-12	\$2,007,641	\$2,860,000	\$2,860,000	\$3,300,000	\$440,000	\$3,400,000
Account Description -	<u>Watermains</u>					

Explanation -

Baxter and Woodman, the City's consulting engineer on several MUF projects has recommended that the City increase its annual funding of watermain replacement expenses so as to increase the linear footage of water main replaced. The City has been gradually increasing the level of funding each year.

H) 510-6052-501-80-98	\$0	\$0	\$0	\$2,800,000	\$2,800,000	\$0
Account Description -	<u>Misc Equipment</u>					

Explanation -

The 2020 budget amount relates to the North Reservoir Rehabilitation project as described in the CEB.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

	<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Wastewater Admin.- 510-6055-502</b>						
<u>Personal Services</u>						
10-01 Wages-Full Time	706,859	719,003	795,500	792,000	<b>821,200</b>	843,800
10-02 Wages-Part Time	35,634	35,348	33,400	35,000	<b>33,500</b>	34,500
10-03 Overtime - Full Time	18,351	16,749	18,800	22,600	<b>19,000</b>	19,600
10-05 Accrued Vacation	3,634	(2,596)	-	-	-	-
10-06 Sick Payout	8,935	6,371	10,100	13,700	<b>9,100</b>	1,400
Sub-Total	773,413	774,875	857,800	863,300	<b>882,800</b>	899,300
<u>Employee Benefits</u>						
20-01 City IMRF	182,676	95,500	85,500	86,400	<b>109,600</b>	111,600
20-02 City FICA-Social Security	43,359	43,963	53,200	50,300	<b>52,300</b>	53,300
20-03 City FICA-Medicare	10,539	10,750	12,500	12,200	<b>12,800</b>	13,100
20-04 Health insurance	311,763	285,054	326,200	320,300	<b>314,400</b>	330,000
20-05 Dental Insurance	1,821	2,715	2,500	2,700	<b>2,300</b>	2,400
20-06 Group Term Life Ins.	2,429	2,203	1,300	1,300	<b>1,300</b>	1,300
20-07 Worker's Compensation	18,098	8,750	26,400	4,200	<b>12,400</b>	12,700
20-08 Unemployment Comp.	-	-	1,000	-	-	-
Sub-Total	570,685	448,935	508,600	477,400	<b>505,100</b>	524,400
<u>Contractual Services</u>						
30-03 Audit	13,198	14,112	13,300	13,400	<b>12,200</b>	12,600
30-05 Banking Expenses	105,261	117,031	119,900	133,600	<b>137,600</b>	141,700
30-21 Duplicating	967	796	900	300	<b>300</b>	300
30-26 Engineering	23,100	1,042,178	500,000	500,000	<b>250,000</b>	250,000
30-49 Postage	17,794	23,459	22,000	23,800	<b>24,600</b>	25,100
30-75 Telephone	26,959	30,390	28,100	31,500	<b>32,200</b>	32,900
30-92 Contract Staffing	64,207	67,308	47,000	37,700	<b>40,000</b>	41,600
Sub-Total	251,486	1,295,274	731,200	740,300	<b>496,900</b>	504,200
<u>Commodities</u>						
40-31 Minor Equipment	4,678	25,989	1,000	1,000	<b>1,000</b>	1,000
40-98 Other Supplies	2,035	-	3,500	3,500	<b>3,500</b>	3,500
Sub-Total	6,713	25,989	4,500	4,500	<b>4,500</b>	4,500
<u>Other Expenses</u>						
60-03 Bad Debts	4,646	(838)	1,000	24,000	<b>7,500</b>	7,500
60-16 Deprec. Wastewater	2,490,702	2,341,238	3,250,000	3,030,200	<b>3,765,350</b>	4,218,200
60-37 Memberships	96,876	99,781	165,000	153,000	<b>157,500</b>	162,100
60-76 Permit Fees	36,345	41,640	37,000	37,000	<b>37,000</b>	37,000
Sub-Total	2,628,569	2,481,821	3,453,000	3,244,200	<b>3,967,350</b>	4,424,800

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Capital Outlay</u>							
80-23	Building Improvements	26,729	-	16,900	16,900	<b>179,500</b>	38,800
80-99	Less Fixed Assets Capital	(4,555,060)	(4,684,620)	-	-	-	-
	<b>Sub-Total</b>	<b>(4,528,331)</b>	<b>(4,684,620)</b>	<b>16,900</b>	<b>16,900</b>	<b>179,500</b>	<b>38,800</b>
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	15,567	854	-	-	-	-
90-11	Loss on Extinguishment	101,984	3,055	-	-	-	-
90-13	IEPA Loan #1 (1999) -Int.	9,589	5,866	3,780	3,800	<b>800</b>	-
90-14	IEPA Loan #2 (2000) -Int.	3,478	2,314	1,700	1,700	<b>750</b>	-
90-17	IEPA Loan #3 (2011) -Int.	45,377	43,025	40,450	43,210	<b>43,200</b>	40,300
90-23	IEPA Loan #4 - Int.	18,798	17,433	17,350	17,350	<b>16,400</b>	15,350
90-26	2009A G.O. Bonds -Int.	15,454	9,661	9,400	9,400	<b>5,750</b>	1,950
90-27	2012 G.O. Bonds -Int.	63,925	59,240	58,500	58,500	<b>55,700</b>	52,850
90-29	2014B G.O. Bonds -Int.	16,078	14,072	14,200	14,200	<b>13,350</b>	12,800
90-39	IEPA Loan #1 (1999) - Prin.	-	-	114,250	114,250	<b>58,250</b>	-
90-40	IEPA Loan #2 (2000) - Prin.	-	-	36,950	36,950	<b>37,900</b>	-
90-43	IEPA Loan #3 (2011) - Prin.	-	-	200,450	214,400	<b>231,100</b>	234,000
90-49	IEPA Loan #4 - Prin.	-	-	51,000	51,000	<b>52,000</b>	53,000
90-54	2009A G.O. Bonds-Prin.	-	-	89,300	89,300	<b>93,000</b>	96,750
90-55	2012 G.O. Bonds-Prin.	-	-	140,000	140,000	<b>140,000</b>	145,000
90-57	2014B G.O. Bonds-Prin.	-	-	58,100	58,100	<b>30,650</b>	24,800
90-60	IEPA LOAN #5 - Int.	201,741	217,354	166,000	166,000	<b>156,600</b>	148,400
90-61	IEPA LOAN #5 - Prin.	-	-	403,400	403,400	<b>411,450</b>	419,700
90-62	2015 G.O. Bonds -Int.	113,859	95,758	107,000	107,050	<b>102,500</b>	102,500
90-63	2015 G.O. Bonds-Prin.	-	-	127,500	127,500	<b>131,250</b>	131,250
90-64	IEPA LOAN #6 - Int.	-	-	419,000	-	<b>130,100</b>	400,000
90-65	IEPA LOAN #6 - Prin.	-	-	-	-	<b>347,900</b>	600,000
90-66	IEPA LOAN #7 - Int.	-	-	-	-	-	188,200
90-74	2017B G.O. Bonds -Int.	-	55,181	49,500	49,600	<b>46,900</b>	43,900
90-75	2017B G.O. Bonds -Prin.	-	-	123,900	123,900	<b>126,000</b>	129,200
90-91	Bond Fees	434	612	500	500	<b>1,000</b>	1,000
	<b>Sub-Total</b>	<b>606,476</b>	<b>524,425</b>	<b>2,232,230</b>	<b>1,830,110</b>	<b>2,232,550</b>	<b>2,840,950</b>
<u>Interdepartmental Charges</u>							
95-01	Data Processing	162,371	149,067	195,100	197,200	<b>210,000</b>	224,900
	<b>Sub-Total</b>	<b>162,371</b>	<b>149,067</b>	<b>195,100</b>	<b>197,200</b>	<b>210,000</b>	<b>224,900</b>
<b>Total Wastewater Administration</b>		<b>471,382</b>	<b>1,015,766</b>	<b>7,999,330</b>	<b>7,373,910</b>	<b>8,478,700</b>	<b>9,461,850</b>



**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET**

**Instructions**

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

**Fund - Municipal Utility Fund**

**Dept./Division - Wastewater Administration**

<u>Account Code (#)</u>	<u>1</u> <b>2018</b> <b>Actual</b>	<u>2</u> <b>2019</b> <b>Budget</b>	<u>3</u> <b>2019</b> <b>Estimated</b>	<u>4</u> <b>2020</b> <b>Proposed</b>	<u>5</u> <b>Increase</b> <b>(4 - 2)</b>	<u>6</u> <b>2021</b> <b>Proposed</b>
A) 510-6055-502-30-05	\$117,031	\$119,900	\$133,600	\$137,600	\$17,700	\$141,700
Account Description -	<b>Banking Expenses</b>					

**Explanation -**

The 2020 proposed budget reflects increases in credit card merchant fees based on the growing volume of credit card payments received by the City.

B) 510-6055-502-60-03	(\$838)	\$1,000	\$24,000	\$7,500	\$6,500	\$7,500
Account Description -	<b>Bad Debts</b>					

**Explanation -**

The budgeted amount reflects an average over a number of years. It should be noted that uncollected amounts, while booked as an uncollectible expense, per accounting rules, still go through the collection process; i.e., every attempt is made for collection, even if the debt is old.

C) 510-6055-502-80-23	\$0	\$16,900	\$16,900	\$179,500	\$162,600	\$38,800
Account Description -	<b>Building Improvements</b>					

**Explanation -**

This account includes costs related to a new roof at the Public Works garage. The total cost is allocated between the General Fund and both the Water & Sewer portions of the MUF Fund.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

	<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Maint. of San. Sew.-510-6056-502</b>						
<u>Personal Services</u>						
10-01 Wages-Full Time	424,192	461,331	425,100	423,800	<b>438,700</b>	453,000
10-02 Wages-Part Time	-	1,508	-	-	-	-
10-03 Overtime - Full Time	26,854	41,385	31,600	42,000	<b>41,500</b>	43,200
10-05 Accrued Vacation	3,369	4,549	-	-	-	-
10-06 Sick Payout	7,588	5,076	4,100	1,300	<b>4,300</b>	4,400
Sub-Total	462,003	513,849	460,800	467,100	<b>484,500</b>	500,600
<u>Employee Benefits</u>						
20-01 City IMRF	108,503	69,650	46,100	48,000	<b>60,400</b>	62,400
20-02 City FICA-Social Security	27,770	31,616	28,600	29,000	<b>30,100</b>	31,100
20-03 City FICA-Medicare	6,495	7,394	6,700	6,800	<b>7,100</b>	7,300
20-06 Group Term Life Ins.	996	902	-	-	-	-
Sub-Total	143,794	109,562	81,400	83,800	<b>97,600</b>	100,800
<u>Contractual Services</u>						
30-02 Asphalt Patching	24,804	25,000	25,000	25,000	<b>32,500</b>	32,500
30-26 Engineering	523,469	811,273	1,000,000	800,000	<b>1,000,000</b>	1,000,000
30-29 Fuel	6,494	7,518	13,500	9,000	<b>9,200</b>	9,400
30-39 Manhole & Sew. Cleaning	-	-	250,000	25,000	<b>125,000</b>	250,000
30-52 Professional Services	-	-	21,000	15,000	<b>21,000</b>	21,000
30-67 Sewer Repairs	55,399	61,849	50,000	50,300	<b>50,000</b>	50,000
30-81 Waste Disposal Fees	13,494	20,500	10,000	100,000	<b>75,000</b>	75,000
30-89 San. Sew. Priv. Prop. Prot.	70,720	55,280	100,000	40,000	<b>100,000</b>	100,000
30-90 San. Sew. Priv. Ln. Reimb.	93,586	78,486	80,000	40,000	<b>80,000</b>	80,000
Sub-Total	787,966	1,059,906	1,549,500	1,104,300	<b>1,492,700</b>	1,617,900
<u>Commodities</u>						
40-29 Manholes-Covers-Pipe	20,047	1,847	15,000	10,000	<b>15,000</b>	15,000
40-31 Minor Equipment	127,761	38,098	18,000	18,000	<b>18,000</b>	18,000
40-49 Sand-Stone-Concrete	16,432	16,612	13,000	13,000	<b>14,000</b>	15,000
40-98 Other	9,254	8,194	16,000	16,000	<b>16,000</b>	17,000
Sub-Total	173,494	64,751	62,000	57,000	<b>63,000</b>	65,000

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Repair &amp; Maintenance</u>							
50-01	Building	13,661	14,956	20,000	20,000	<b>12,000</b>	12,000
50-08	Equipment	7,069	6,473	10,000	10,000	<b>10,000</b>	10,000
50-09	Grounds	-	-	-	-	<b>51,000</b>	8,000
50-10	Instrumentation	33,313	10,888	195,000	195,000	<b>195,000</b>	195,000
50-11	Lift Stat, Pumps, Motors	49,053	28,540	85,000	35,000	<b>85,000</b>	85,000
50-23	Software Maintenance	-	-	70,000	40,000	<b>70,000</b>	70,000
	Sub-Total	103,096	60,857	380,000	300,000	<b>423,000</b>	380,000
<u>Insurance</u>							
70-03	Fire Insurance	2,925	3,110	3,300	3,400	<b>3,500</b>	3,600
	Sub-Total	2,925	3,110	3,300	3,400	<b>3,500</b>	3,600
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	250,000	250,000	<b>250,000</b>	250,000
80-06	Vehicles	-	-	175,000	163,000	<b>50,000</b>	390,000
80-07	Mobile Equipment	-	-	196,000	187,600	-	-
80-13	Sewer Repl./Lining	1,095,869	627,825	3,000,000	3,000,000	<b>3,000,000</b>	3,000,000
80-18	San. Sew. Lift Stat. Imprv.	165,163	834,110	3,670,000	2,700,000	<b>1,200,000</b>	4,155,000
80-98	Miscellaneous Equipment	89,800	-	10,000	20,000	<b>10,000</b>	10,000
	Sub-Total	1,350,832	1,461,935	7,301,000	6,320,600	<b>4,510,000</b>	7,805,000
<u>Interdepartmental Charges</u>							
95-03	Central garage services	58,297	54,186	68,700	62,700	<b>69,600</b>	67,700
	Sub-Total	58,297	54,186	68,700	62,700	<b>69,600</b>	67,700
Total Maint. of Sanitary Sewers		<u>3,082,407</u>	<u>3,328,156</u>	<u>9,906,700</u>	<u>8,398,900</u>	<u><b>7,143,900</b></u>	<u>10,540,600</u>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET**

**Instructions**

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

**Fund - Municipal Utility Fund**

**Dept./Division - Maintenance of Sanitary Sewers**

	<u>1</u> 2018	<u>2</u> 2019	<u>3</u> 2019	<u>4</u> 2020	<u>5</u> Increase	<u>6</u> 2021
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 510-6056-502-30-02	\$25,000	\$25,000	\$25,000	\$32,500	\$7,500	\$32,500
Account Description -	<u>Asphalt Patching</u>					

**Explanation -**

An increase in the amount of patching required in 2020 is anticipated. Patching includes work related to digging up wastewater structures that are repaired or rebuilt pursuant to the consent order and other events.

B) 510-6056-502-30-81	\$20,500	\$10,000	\$100,000	\$75,000	\$65,000	\$75,000
Account Description -	<u>Waste Disposal Fees</u>					

**Explanation -**

This account is used to fund removal of soil, gravel, etc. related to underground work such as sewer collection system repairs and replacement in the public rights-of-way. During the past year, there has been more removal of contaminated soil from the construction and repair sites, increasing the cost of disposal. Thus, the budget has been modified to reflect these additional costs.

C) 510-6056-502-50-09	\$0	\$0	\$0	\$51,000	\$51,000	\$8,000
Account Description -	<u>Grounds</u>					

**Explanation -**

Account was established for two reasons: 1) mowing costs of \$8,000 related sanitary sewer properties were moved from a general fund account to reflect a more appropriate allocation of costs; 2) in 2020, \$43,000 has been earmarked to replace grass tiles with pavers at Saylor and Jackson as well as park lift stations.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>WWT Plant - 510-6057-502</b>							
<u>Personal Services</u>							
10-01	Wages-Full Time	925,790	969,228	1,112,300	1,027,600	<b>1,065,100</b>	1,096,800
10-02	Wages-Part Time	91,031	90,473	99,900	83,000	<b>89,500</b>	91,800
10-03	Overtime - Full Time	121,541	152,267	129,300	167,000	<b>167,600</b>	172,500
10-05	Accrued Vacation	8,879	(7,846)	-	-	-	-
10-06	Sick Payout	3,385	(3,436)	2,600	2,300	<b>2,300</b>	2,300
	Sub-Total	1,150,626	1,200,686	1,344,100	1,279,900	<b>1,324,500</b>	1,363,400
<u>Employee Benefits</u>							
20-01	City IMRF	262,110	146,556	133,000	128,000	<b>163,400</b>	168,100
20-02	City FICA-Social Security	70,621	75,164	83,400	79,400	<b>82,200</b>	84,600
20-03	City FICA-Medicare	16,516	17,579	19,500	18,600	<b>19,300</b>	19,800
20-06	Group Term Life Ins.	792	732	-	-	-	-
	Sub-Total	350,072	240,031	235,900	226,000	<b>264,900</b>	272,500
<u>Contractual Services</u>							
30-14	Custodial Services	4,945	5,290	5,000	4,000	<b>5,500</b>	5,500
30-24	Electricity	312,284	348,484	301,200	350,600	<b>355,900</b>	361,300
30-26	Engineering	-	81,275	170,000	52,000	<b>100,000</b>	100,000
30-29	Fuel	28,167	29,109	28,700	26,600	<b>27,200</b>	27,800
30-33	Laboratory Services	18,518	22,046	33,000	29,000	<b>75,000</b>	50,000
30-52	Professional Services	-	-	130,000	130,000	<b>132,400</b>	135,000
30-58	Removal of Sludge	111,570	90,345	102,000	102,000	<b>102,000</b>	140,000
30-92	Contract Staffing	(10,790)	-	-	-	-	-
	Sub-Total	464,694	576,549	769,900	694,200	<b>798,000</b>	819,600
<u>Commodities</u>							
40-09	Chemicals	21,735	35,391	27,000	38,000	<b>35,000</b>	27,000
40-10	Chlorine	29,134	37,791	35,000	35,000	<b>35,000</b>	35,000
40-24	Janitorial Supplies	735	944	2,200	1,300	<b>2,200</b>	2,200
40-25	Laboratory Supplies	14,690	10,243	20,000	18,500	<b>20,000</b>	20,000
40-31	Minor Equipment	27,524	950,157	22,000	22,000	<b>22,000</b>	22,000
40-34	Oil & Grease	9,673	7,446	10,000	10,000	<b>10,000</b>	10,000
40-98	Other Supplies	18,899	15,143	12,500	12,500	<b>12,500</b>	12,500
	Sub-Total	122,390	1,057,115	128,700	137,300	<b>136,700</b>	128,700

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Municipal Utility Fund - 510**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<u>Repair &amp; Maintenance</u>							
50-01	Building	123,106	52,457	950,000	400,000	<b>125,000</b>	156,000
50-05	Digester Cleaning	19,750	-	35,000	-	-	36,000
50-08	Equipment	59,635	90,688	75,000	75,000	<b>77,000</b>	79,000
50-09	Grounds	67,789	-	-	-	<b>70,000</b>	70,000
50-10	Instrumentation	3,523	24,757	95,000	95,000	<b>95,000</b>	95,000
	Sub-Total	273,803	167,902	1,155,000	570,000	<b>367,000</b>	436,000
<u>Insurance</u>							
70-03	Fire Insurance	57,622	67,922	70,800	81,000	<b>85,000</b>	90,000
	Sub-Total	57,622	67,922	70,800	81,000	<b>85,000</b>	90,000
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	-	-	<b>50,000</b>	-
80-07	Mobile Equipment	-	-	-	-	-	70,000
80-20	WWTP Improvements	3,182,953	3,244,299	15,082,000	5,170,000	<b>10,022,000</b>	3,910,000
	Sub-Total	3,182,953	3,244,299	15,082,000	5,170,000	<b>10,072,000</b>	3,980,000
<u>Interdepartmental Charges</u>							
95-03	Central garage service	79,673	74,187	93,900	85,700	<b>95,100</b>	92,500
	Sub-Total	79,673	74,187	93,900	85,700	<b>95,100</b>	92,500
Total Wastewater Treatment Plant		<u>5,681,833</u>	<u>6,628,691</u>	<u>18,880,300</u>	<u>8,244,100</u>	<u><b>13,143,200</b></u>	<u>7,182,700</u>
Total Municipal Utility Fund		<u>26,837,072</u>	<u>29,758,239</u>	<u>58,228,754</u>	<u>42,349,910</u>	<u><b>50,558,700</b></u>	<u>46,790,600</u>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET**

**Instructions**

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

**Fund - Municipal Utility Fund**

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

	<u>1</u> 2018 Actual	<u>2</u> 2019 Budget	<u>3</u> 2019 Estimated	<u>4</u> 2020 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2021 Proposed
Account Code (#)						
A) 510-6057-502-30-24	\$348,484	\$301,200	\$350,600	\$355,900	\$54,700	\$361,300
Account Description -	<u>Electricity</u>					

**Explanation -**

The 2019 budget was predicated upon 2017 costs which were abnormally low. The 2020 budgeted amount in line with average electricity charges over the past 5 years.

B) 510-6057-502-30-33	\$22,046	\$33,000	\$29,000	\$75,000	\$42,000	\$50,000
Account Description -	<u>Laboratory Fees</u>					

**Explanation -**

The 2020 budget includes additional testing services pursuant to the NPDES permit.

C) 510-6057-502-40-09	\$35,391	\$27,000	\$38,000	\$35,000	\$8,000	\$27,000
Account Description -	<u>Chemicals</u>					

**Explanation -**

Additional chemicals must be purchased to mitigate poor belt press performance. The belt press is scheduled for replacement in 2020, after which the chemical cost level should return to normal.

D) 510-6057-502-50-09	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
Account Description -	<u>Grounds</u>					

**Explanation -**

Account encompasses activities such as mowing, sweeping, and trees that were included in other accounts for better reporting.

CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET

**Instructions**

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

**Fund - Municipal Utility Fund**

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

<u>Account Code (#)</u>	<u>1</u> <u>2018</u> <u>Actual</u>	<u>2</u> <u>2019</u> <u>Budget</u>	<u>3</u> <u>2019</u> <u>Estimated</u>	<u>4</u> <u>2020</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2021</u> <u>Proposed</u>
E) 510-6057-502-80-06	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Account Description -	<u>Vehicles</u>					

**Explanation -**

Replacement of PW 27, Ford 250 4 x 4 Pickup Truck. The current model is a 2007 pickup truck.



# **CITY OF ELMHURST, IL**

## **2020 PROPOSED BUDGET**

### **PARKING SYSTEM REVENUE FUND**

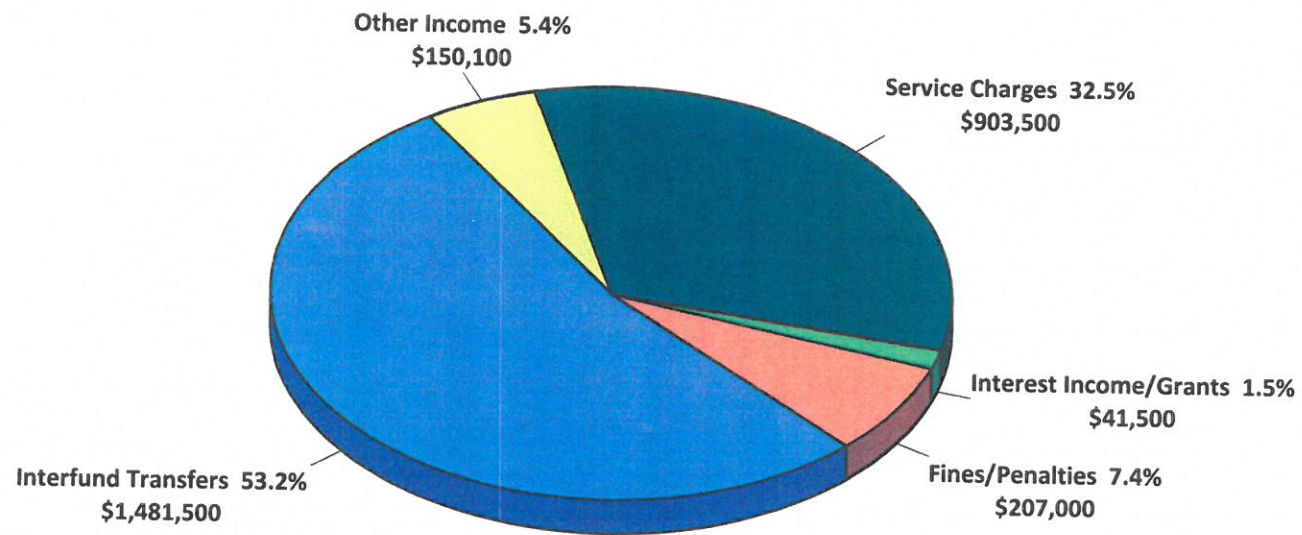
The Parking System Revenue Fund is used to account for the provision of parking in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and billing and collection. Revenue sources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

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

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

	2017	2018	2019	2020	2021
	Actual	Actual	Estimated	Proposed	Proposed
<b>Revenues:</b>					
Charges for services	870,441	890,315	898,900	<b>903,500</b>	908,000
Grant Revenue	-	-	-	<b>40,000</b>	40,000
Fines and penalties	209,308	165,435	205,300	<b>207,000</b>	209,000
Interest Income	3,865	5,371	1,300	<b>1,500</b>	1,500
Other Income	145,775	136,397	148,800	<b>150,100</b>	152,100
Total Revenues	<u>1,229,389</u>	<u>1,197,518</u>	<u>1,254,300</u>	<b><u>1,302,100</u></b>	<u>1,310,600</u>
<b>Expenditures:</b>					
Salaries and Wages	165,508	178,200	190,700	<b>195,700</b>	201,500
Employee Benefits	93,279	84,045	77,400	<b>86,600</b>	90,200
Contractual Services	278,995	397,392	329,400	<b>393,600</b>	398,900
Commodities	4,717	34,768	18,600	<b>70,000</b>	40,000
Repairs & Maintenance	194,258	374,759	372,800	<b>351,500</b>	559,000
Other Expenses	640,863	655,059	650,000	<b>650,000</b>	625,000
Capital Outlay	-	-	-	-	-
Debt Service	633,246	511,758	1,319,700	<b>1,817,500</b>	1,824,700
Interdepartmental	91,294	84,123	108,500	<b>116,300</b>	122,500
Total Expenditures	<u>2,102,160</u>	<u>2,320,104</u>	<u>3,067,100</u>	<b><u>3,681,200</u></b>	<u>3,861,800</u>
Excess (Deficiency) Revenues Over Expenditures	(872,771)	(1,122,586)	(1,812,800)	<b>(2,379,100)</b>	(2,551,200)
<b>Other Financing Source (Uses):</b>					
Tsf. from Capital Impr. Fund	987,313	-	-	<b>1,481,500</b>	1,489,000
Tsf. from Redevelopment Fund	-	989,104	986,600	-	-
Purchase of Fixed Assets	-	-	-	-	-
Repayment of L.T.Debt	-	-	750,000	<b>1,281,300</b>	1,335,700
Total Other Fin. Sources (Uses)	<u>987,313</u>	<u>989,104</u>	<u>1,736,600</u>	<b><u>2,762,800</u></b>	<u>2,824,700</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	114,542	(133,482)	(76,200)	<b>383,700</b>	273,500
Net Position Beginning of Year	10,508,900	10,623,442	10,460,825	<b>10,384,625</b>	10,384,625
Change in Accounting Principle	-	(29,135)	-	-	-
Net Position Beginning of Year Restated	<u>10,508,900</u>	<u>10,594,307</u>	<u>10,460,825</u>	<b><u>10,384,625</u></b>	<u>10,384,625</u>
Net Position End of Year	<u><u>10,623,442</u></u>	<u><u>10,460,825</u></u>	<u><u>10,384,625</u></u>	<b><u><u>10,768,325</u></u></b>	<u><u>10,658,125</u></u>

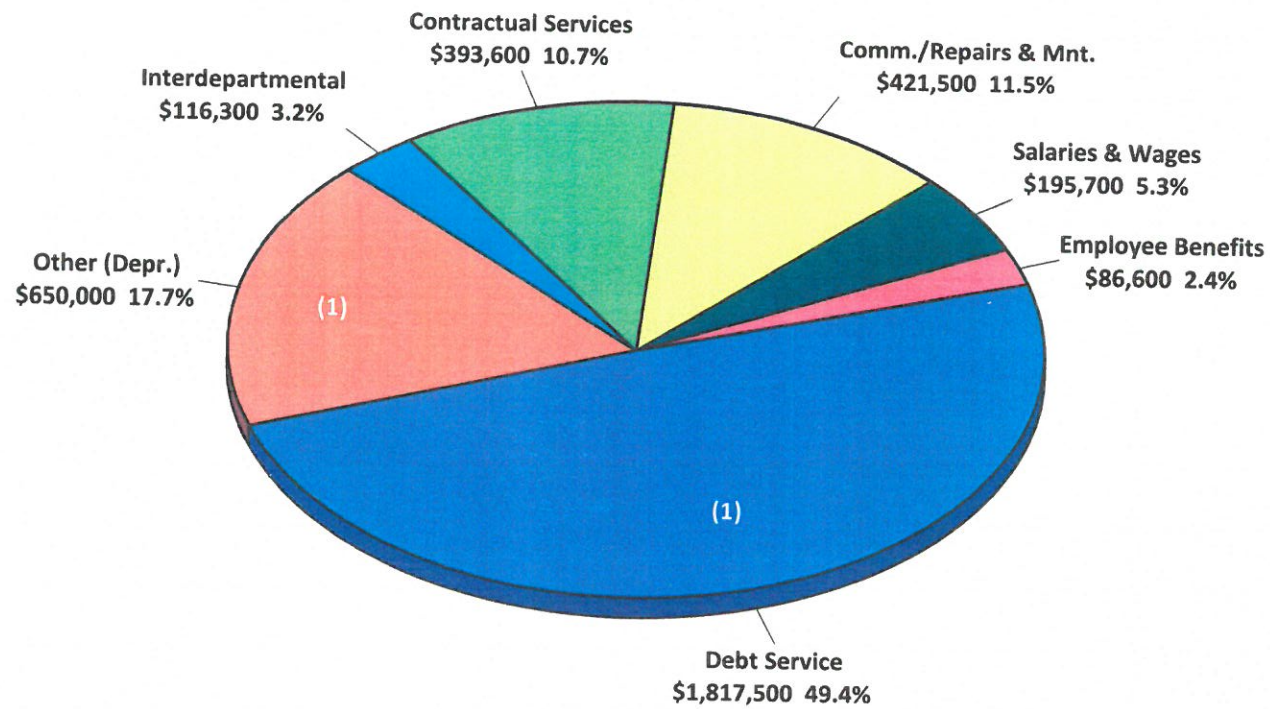
**CITY OF ELMHURST  
PARKING FUND REVENUES  
2020 PROPOSED BUDGET  
\$2,783,600**



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Parking System Fund - 530-0000</b>						
<u>Intergovernmental Revenue - 322</u>						
01-01 Federal Grants	-	-	40,000	-	40,000	40,000
02-00 State Grants	-	-	-	-	-	-
Sub-Total	-	-	40,000	-	40,000	40,000
<u>Charges for Services - 341</u>						
50-00 Meters & Lots	46,476	55,900	55,600	52,500	52,500	53,000
50-01 Daily Coin Boxes	311,172	307,202	299,500	332,000	332,500	333,000
50-02 Monthly Parking Pass	24,158	20,845	22,600	21,000	21,000	21,000
50-03 Quarterly Permit	114,064	112,122	115,100	103,800	104,000	104,000
50-04 Annual Permit	209,837	226,469	229,400	233,500	236,000	238,000
50-05 Quart. Employee Permit	70,932	62,203	62,700	65,300	66,000	66,500
50-06 Annual Employee Permit	54,035	63,552	64,100	50,600	51,000	51,500
50-07 Night Permit	27,067	25,763	25,900	26,500	26,500	27,000
50-08 Empl. Monthly Permit	12,699	16,259	15,900	13,700	14,000	14,000
Sub-Total	870,441	890,315	890,800	898,900	903,500	908,000
<u>Fines &amp; Penalties - 351</u>						
03-00 Fines & Penalties	308,373	261,267	273,900	276,400	279,000	281,500
03-01 Reserve for Uncollectible	(99,065)	(95,832)	(78,700)	(71,100)	(72,000)	(72,500)
Sub-Total	209,308	165,435	195,200	205,300	207,000	209,000
<u>Interest Income - 361</u>						
01-00 Int. Income	3,865	5,371	6,400	1,300	1,500	1,500
Sub-Total	3,865	5,371	6,400	1,300	1,500	1,500
<u>Other Income - 371</u>						
18-00 Empl. Health Ins. Contrib.	5,174	5,491	8,500	9,700	9,200	9,700
19-00 Empl. Dental Ins. Contrib.	1,199	1,141	1,000	1,200	1,400	1,400
31-00 Late Charges	377,078	321,408	320,500	373,800	377,500	381,500
31-01 Uncollect. Late Charges	(237,676)	(191,693)	(223,100)	(235,900)	(238,000)	(240,500)
38-00 NSF Check Fee	-	50	-	-	-	-
43-00 Gain (Loss) Sale of Assets	-	-	-	-	-	-
98-00 Miscellaneous	-	-	-	-	-	-
Sub-Total	145,775	136,397	106,900	148,800	150,100	152,100
<u>Interfund Transfers - 391</u>						
02-00 Tran. From Capital Impr.	987,313	-	-	-	1,481,500	1,489,000
10-00 Tran. From Redevelop.	-	989,104	986,600	986,600	-	-
Sub-Total	987,313	989,104	986,600	986,600	1,481,500	1,489,000
Total Parking System Fund	2,216,702	2,186,622	2,225,900	2,240,900	2,783,600	2,799,600

**CITY OF ELMHURST**  
**PARKING FUND EXPENDITURES**  
**2020 PROPOSED BUDGET**  
**\$3,681,200**



(1) Depreciation Expense and Debt Service for the new parking deck on Addison Avenue are included in the Proposed 2020 Budget.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Parking System Fund - 530**

		2017	2018	2019*		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Parking System - 530-0088-503							
<u>Personal Services</u>							
10-01	Wages-Full Time	159,322	171,782	184,200	186,000	190,700	196,300
10-03	Overtime - Full Time	2,737	4,125	2,300	3,500	3,800	3,900
10-05	Accrued Vacation	3,449	682	-	-	-	-
10-06	Sick Payout	-	1,611	1,200	1,200	1,200	1,300
	Sub-Total	165,508	178,200	187,700	190,700	195,700	201,500
<u>Employee Benefits</u>							
20-01	City IMRF	38,550	31,419	18,800	19,100	24,300	25,000
20-02	City FICA-Social Security	9,419	10,228	11,700	11,000	12,100	12,500
20-03	City FICA-Medicare	2,203	2,392	2,800	2,600	2,900	3,000
20-04	Health insurance	40,860	38,040	42,200	42,600	45,000	47,300
20-05	Dental Insurance	1,863	1,600	1,800	1,900	2,100	2,200
20-06	Group Term Life Ins.	384	366	200	200	200	200
	Sub-Total	93,279	84,045	77,500	77,400	86,600	90,200
<u>Contractual Services</u>							
30-03	Audit	2,444	2,613	2,500	2,500	2,300	2,300
30-05	Banking Expenses	48,978	45,310	40,400	66,500	68,500	70,600
30-09	Collection Agency	7,650	32,073	10,000	11,000	12,000	12,000
30-24	Electricity	69,199	95,863	92,600	98,500	100,000	101,500
30-25	Elevator Maint.	14,675	15,823	25,000	25,000	25,000	25,000
30-26	Engineering	27,729	101,196	48,000	30,000	48,000	48,000
30-49	Postage	9,921	9,918	11,200	10,000	10,700	10,600
30-59	Rentals Off Street Prkng	59,857	60,055	65,000	60,000	61,000	62,000
30-72	Snow Removal	-	-	6,000	6,000	45,000	45,000
30-75	Telephone	4,044	5,393	5,800	4,200	4,300	4,400
30-92	Contract Staffing	34,498	29,148	19,700	15,700	16,800	17,500
	Sub-Total	278,995	397,392	326,200	329,400	393,600	398,900
<u>Commodities</u>							
40-17	Deicer	-	24,597	30,000	14,600	30,000	30,000
40-31	Minor Equipment	4,717	6,497	-	-	30,000	-
40-98	Other Supplies		3,674	10,000	4,000	10,000	10,000
	Sub-Total	4,717	34,768	40,000	18,600	70,000	40,000
<u>Repairs &amp; Maintenance</u>							
50-08	Equipment	31,597	26,618	38,000	30,000	35,000	35,000
50-14	Mun. Parking Deck Maint.	39,789	213,149	252,000	210,000	192,000	397,000
50-15	Parking Lots	112,312	124,432	121,800	121,800	112,500	115,000
50-23	Software Maintenance	10,560	10,560	12,000	11,000	12,000	12,000
	Sub-Total	194,258	374,759	423,800	372,800	351,500	559,000

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2020

**Parking System Fund - 530**

	2017 Actual	2018 Actual	2019*		2020 Projected	2021 Projected
			Budget	Estimated		
<u>Other Expenses</u>						
60-15 Depreciation Parking	640,863	650,425	690,000	650,000	<b>650,000</b>	625,000
60-98 Other Expenses	-	4,634	-	-	-	-
Sub-Total	640,863	655,059	690,000	650,000	<b>650,000</b>	625,000
<u>Capital Outlay</u>						
80-06 Vehicles	-	47,809	-	-	-	-
80-19 Parking Improvements	-	-	-	-	-	-
80-99 Less Fixed Assets Capital	***	(47,809)	***	***	***	***
Sub-Total	-	-	-	-	-	-
<u>Debt Service</u>						
90-10 Bond Issue Expense	(6,742)	(854)	-	-	-	-
90-11 Loss on Extinguishment	432	1,542	-	-	-	-
90-25 2009 G.O. Bonds-Int.	134,342	-	-	-	-	-
90-28 Interest Series 2013	86,800	63,777	86,800	86,800	<b>76,700</b>	56,000
90-29 Interest Series 2014	76,123	66,072	71,180	71,200	<b>68,700</b>	66,000
90-56 Principal Series 2013	-	-	-	-	<b>505,000</b>	530,000
90-57 Principal Series 2014	-	-	125,000	125,000	<b>130,000</b>	135,000
90-62 Interest Series 2015	341,578	298,877	321,080	321,100	<b>307,500</b>	291,400
90-63 Principal Series 2015	-	-	382,500	382,500	<b>393,800</b>	410,700
90-72 Interest Series 2017A	-	81,553	89,890	89,900	<b>82,500</b>	74,800
90-73 Principal Series 2017A	-	-	242,500	242,500	<b>252,500</b>	260,000
90-91 Bond Fees	713	791	750	700	<b>800</b>	800
Sub-Total	633,246	511,758	1,319,700	1,319,700	<b>1,817,500</b>	1,824,700
<u>Interdepartmental Charges</u>						
95-01 Data Processing	73,805	67,758	88,700	89,700	<b>95,400</b>	102,200
95-03 Central Garage Services	17,489	16,365	20,600	18,800	<b>20,900</b>	20,300
Sub-Total	91,294	84,123	109,300	108,500	<b>116,300</b>	122,500
Total Parking System Fund	<u>2,102,160</u>	<u>2,320,104</u>	<u>3,174,200</u>	<u>3,067,100</u>	<u><b>3,681,200</b></u>	<u>3,861,800</u>

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



**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET**

**Instructions**

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

**Fund - Parking**

**Dept./Division - Parking System**

<u>Account Code (#)</u>	<u>1</u> <u>2018</u> <u>Actual</u>	<u>2</u> <u>2019</u> <u>Budget</u>	<u>3</u> <u>2019</u> <u>Estimated</u>	<u>4</u> <u>2020</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2021</u> <u>Proposed</u>
A) 530-0088-503-30-05	\$45,310	\$40,400	\$66,500	\$68,500	\$28,100	\$70,600
Account Description -	<u>Banking Expenses</u>					

**Explanation -**

The proposed 2020 budget reflects the increase in use of the mobile application payment system and current experience.

B) 530-0088-503-30-24	\$95,863	\$92,600	\$98,500	\$100,000	\$7,400	\$101,500
Account Description -	<u>Electricity</u>					

**Explanation -**

The proposed 2020 budget reflects increases due to the two new public structures at Addison and Hahn and current experience.

C) 530-0088-503-30-72	\$0	\$6,000	\$6,000	\$45,000	\$39,000	\$45,000
Account Description -	<u>Snow Removal</u>					

**Explanation -**

The proposed 2020 budget reflects expenses associated with renting snow melting equipment in the event of a heavy storm.

D) 530-0088-503-40-31	\$6,497	\$0	\$0	\$30,000	\$30,000	\$0
Account Description -	<u>Minor Equipment</u>					

**Explanation -**

The proposed 2020 budget reflects the estimated expenses to equip the two parking enforcement vehicles with license plate readers/cameras.