

CITY OF ELMHURST, IL

2020 PROPOSED BUDGET

GENERAL FUND

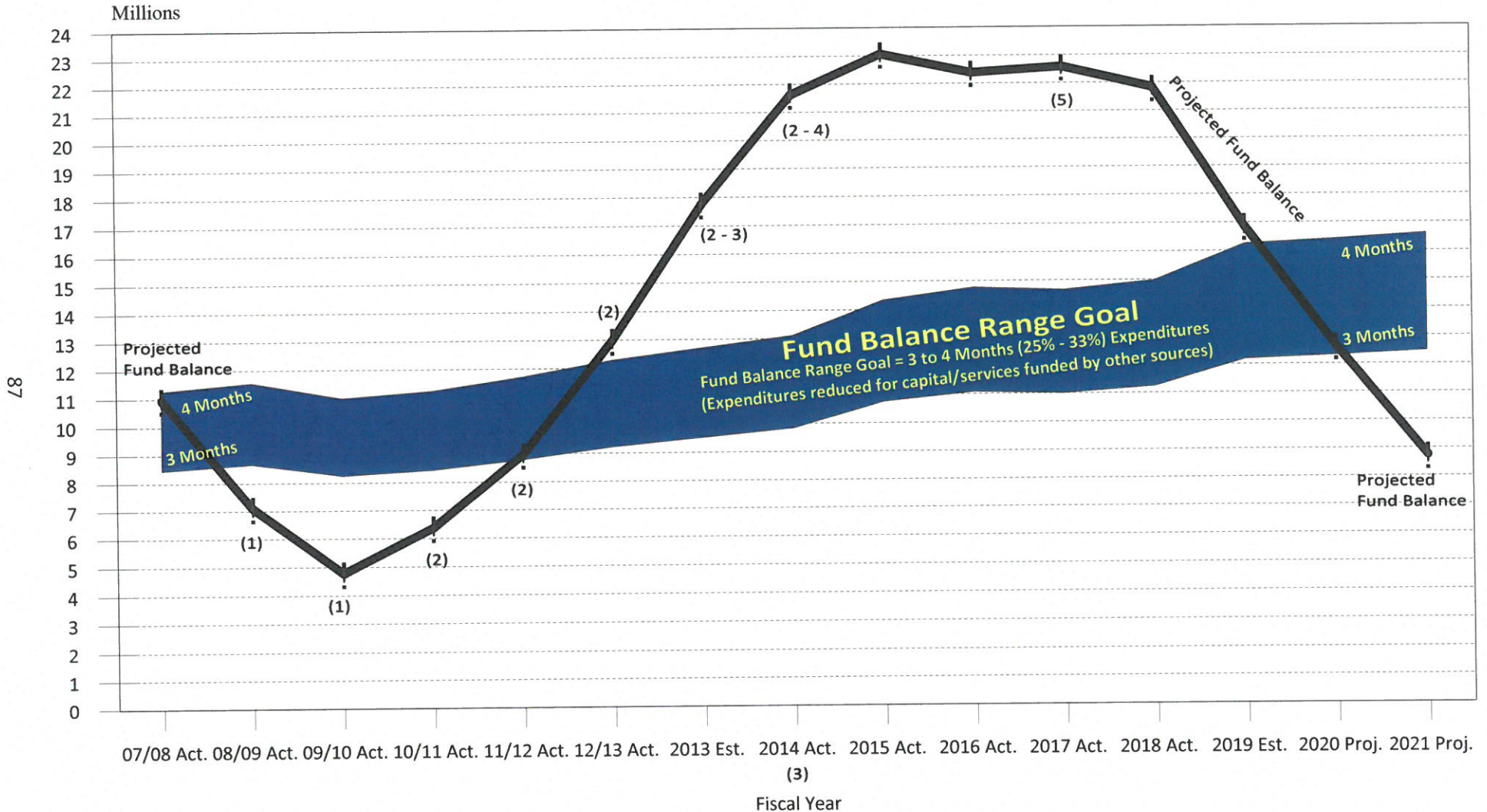
The General Fund is used to account for all financial resources traditionally associated with governments which are not required to be accounted for in another fund. Expenditures include public safety, public works, community development, health and welfare, cultural and administrative functions. Revenues 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

	2017	2018	2019	2019	2020	2021
	Actual	Actual	Budget	Estimated	Proposed	Proposed
Revenues:						
Property Taxes, Net	10,231,209	10,560,935	10,522,315	10,569,400	11,885,500	12,939,900
Sales Taxes	17,046,382	17,460,239	17,641,500	17,853,200	18,361,800	18,134,000
Utility Taxes	3,392,768	3,452,392	3,481,900	3,324,000	3,354,900	3,386,800
Other Taxes	2,520,697	2,586,366	2,643,000	2,602,800	2,670,000	2,735,000
Intergovernmental	1,612,909	1,637,227	3,956,200	2,207,300	2,812,300	2,279,900
Licenses and permits	4,875,427	5,113,076	5,305,100	5,087,100	5,111,300	5,181,900
Charges for services	5,133,217	4,769,386	4,851,100	4,870,820	5,357,400	5,165,500
Fines and penalties	804,616	890,912	904,100	949,900	970,100	980,300
Interest Income	153,121	365,178	290,620	695,230	369,800	344,800
Other Income	3,586,686	2,156,208	1,789,700	2,706,340	2,250,400	2,266,200
Total Revenues	49,357,032	48,991,920	51,385,535	50,866,090	53,143,500	53,414,300
Expenditures:						
General government	5,575,218	5,640,500	6,126,775	5,738,400	6,103,100	6,366,500
Public safety	28,033,408	27,970,321	29,959,050	30,569,400	32,080,900	33,051,600
Streets	8,631,904	8,751,074	11,308,590	10,993,156	9,934,000	10,120,200
Public health	372,161	420,570	424,600	424,600	428,600	440,700
Public welfare	140,352	123,594	189,500	147,500	147,500	147,500
Cultural	1,339,448	1,266,611	1,362,900	1,431,300	1,508,200	1,511,800
Sanitation	3,247,534	3,235,619	3,273,200	3,316,200	3,413,200	3,519,600
Capital	5,871,664	7,391,299	13,096,595	9,247,850	13,650,900	26,332,800
Other	95,708	97,546	103,100	100,400	103,800	106,900
Total Expenditures	53,307,398	54,897,131	65,844,310	61,968,806	67,370,200	81,597,600
Excess (Deficiency) Revenues						
Over Expenditures	(3,950,366)	(5,905,212)	(14,458,775)	(11,102,716)	(14,226,700)	(28,183,300)
Other Financing Source:						
Bond Proceeds	-	-	2,805,000	1,250,000	6,937,400	20,893,000
Operating Transfers In	4,806,877	5,157,692	9,036,545	6,996,630	4,044,300	4,455,400
Operating Transfers Out	(651,918)	(14,928)	(2,300,000)	(2,100,000)	(985,000)	(1,061,000)
Total Other Financing Sources	4,154,959	5,142,764	9,541,545	6,146,630	9,996,700	24,287,400
Excess of revenues and other						
financing sources over exp.						
and other financing uses	204,593	(762,448)	(4,917,230)	(4,956,086)	(4,230,000)	(3,895,900)
Fund Balance Beginning of Year	22,380,720	22,585,313	21,822,866	21,822,866	16,866,780	12,636,780
Fund Balance End of Year	22,585,313	21,822,866	16,905,636	16,866,780	12,636,780	8,740,880

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.

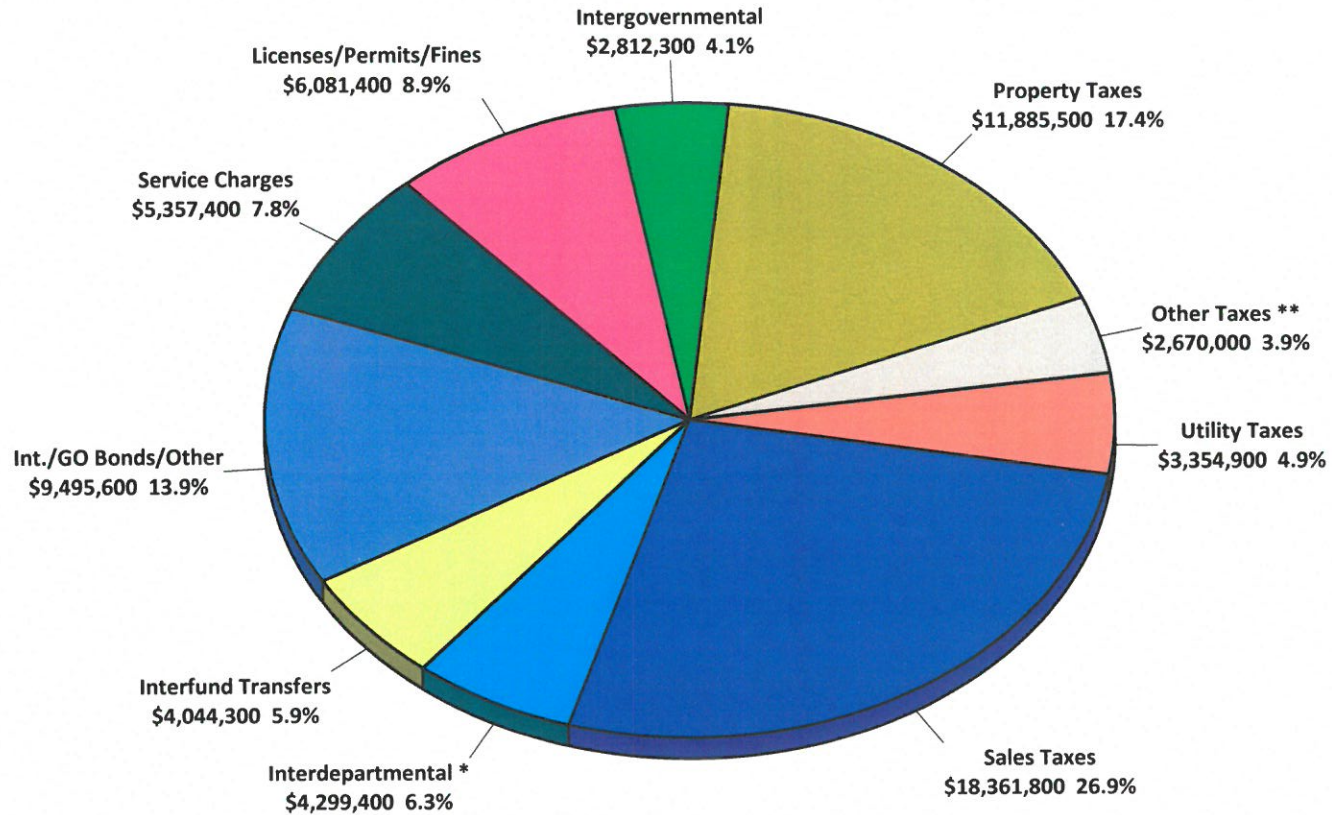
(4) Includes additional \$507,115 in fund balance due to change in accounting rules (+\$1,158,395) and the write-off of an investment (-\$651,280).

(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

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Projected	2021 Projected
Total General Fund Expenditures	53,307,398	54,897,131	65,844,310	61,968,806	67,370,200	81,597,600
Less: Exp. With Other Funding Sources						
Fire Pension Employer Contribution	(2,104,310)	(2,212,563)	(2,391,400)	(2,423,900)	(2,852,900)	(2,986,100)
Police Pension Employer Contribution	(3,397,808)	(3,583,458)	(3,774,200)	(3,824,400)	(4,492,000)	(4,701,800)
Health/Dental Contributions	(941,610)	(913,512)	(899,500)	(961,600)	(1,094,400)	(1,144,600)
Federal Grants	(190,971)	(110,212)	(2,137,500)	(498,000)	(633,400)	(472,200)
State and Other Grants	107,020	(12,155)	(275,000)	(85,000)	(203,000)	(113,000)
Museum Improvements (CIF)	-	(19,470)	(12,645)	(12,645)	-	-
Fire Equipment (General/CIF)	-	(574,676)	(750,000)	(895,000)	-	-
Foreign Fire Ins./Forfeitures/DUI Tech	(271,186)	(216,290)	(317,500)	(445,000)	(290,000)	(260,000)
Intergovernmental Expenses	(563,271)	(246,572)	(262,000)	(189,000)	(564,700)	(255,200)
Roadway Imp. (CIF)	(869,580)	(1,623,405)	(477,000)	(477,000)	(6,000)	(270,000)
Traffic/Street Light Imp. (CIF)	(91,752)	(126,758)	(176,750)	(50,000)	(179,500)	(50,000)
Misc. Contractual Services/Other	(50,000)	(50,000)	(50,000)	(52,500)	(207,500)	(150,000)
Storm Sewers	-	-	(600,000)	(250,000)	(200,000)	(200,000)
Miscellaneous Equipment (CIF)	-	-	(80,000)	(80,000)	-	-
Bridge/RR/Underpass Improvements (CIF)	(669,890)	(70,000)	(488,000)	(488,000)	(136,500)	-
Property Management Services	(30,000)	(20,096)	(30,000)	(30,000)	(30,000)	(30,000)
Building Improvements-Other	(70,000)	(131,250)	(204,950)	(116,750)	(248,000)	(181,125)
City Hall Improvements	-	-	(200,000)	(200,000)	-	-
SSA - Capital Improvements	-	-	(50,000)	-	(50,000)	(50,000)
Police Building Improvements	(127,438)	(12,020)	(500,000)	(870,000)	-	-
Audit Adjustments / Bonds Proceeds	-	-	(2,805,000)	(1,250,000)	(6,937,400)	(20,893,000)
Total Adjusted General Fund Expenditures	44,036,602	44,974,694	49,362,865	48,770,011	49,244,900	49,840,575
% of Expenditures for Min. Fund Balance Goal	25%	25%	25%	25%	25%	25%
Fund Balance Minimum Goal	11,009,150	11,243,674	12,340,716	12,192,503	12,311,225	12,460,144
% of Expenditures for Max. Fund Balance Goal	33%	33%	33%	33%	33%	33%
Fund Balance Maximum Goal	14,664,188	14,976,573	16,437,834	16,240,414	16,398,552	16,596,911
General Fund - Fund Balance	22,585,313	21,822,866	16,905,636	16,866,780	12,636,780	8,740,880
Fund Balance Excess/(Def.) Over Min. Balance (25%)	11,576,163	10,579,193	4,564,920	4,674,277	325,555	(3,719,264)
Fund Balance Over/(Under) Max. Balance (33%)	7,921,125	6,846,293	467,802	626,366	(3,761,772)	(7,856,031)

CITY OF ELMHURST
GENERAL FUND REVENUES
2020 PROPOSED BUDGET - \$68,362,600 *



* 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, 2020

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Property Taxes 311</u>							
01-01	Curr. Taxes-Corp	4,641,234	4,638,775	4,221,315	4,216,300	4,387,500	4,604,700
01-02	Curr. Taxes-R & B	265,705	295,694	296,000	301,800	307,900	314,000
01-03	Curr. Taxes-Debt Ser.	-	-	-	-	85,000	561,000
01-08	Curr. Taxes-SSA XVI, III & V	44,689	44,751	44,800	44,800	44,800	44,800
01-10	Curr. Taxes-Fire Pen.	2,036,252	2,147,768	2,329,900	2,346,300	2,758,800	2,896,700
01-11	Curr. Taxes-Police Pen.	3,288,019	3,478,536	3,674,700	3,702,000	4,343,800	4,561,000
01-16	Curr. Taxes-SSA VI	229,182	224,570	225,000	637,600	671,700	671,700
01-51	Curr. Taxes-SSA XVI, III/V Con.	(44,689)	(44,751)	(44,800)	(44,800)	(44,800)	(44,800)
01-52	Curr. Taxes-SSA VI Con.	(229,182)	(224,570)	(225,000)	(637,600)	(671,700)	(671,700)
02-01	Prior Taxes-Corp	-	75	100	1,200	1,000	1,000
02-02	Prior Taxes-R & B	-	1	100	300	500	500
02-10	Prior Taxes-Fire Pen.	-	33	100	600	500	500
02-11	Prior Taxes-Police Pen.	-	53	100	900	500	500
	Sub-Total	10,231,209	10,560,935	10,522,315	10,569,400	11,885,500	12,939,900
<u>Sales Taxes - 312</u>							
01-01	Sales Tax	12,558,940	12,693,613	12,996,000	13,070,000	13,396,000	13,230,000
01-02	Sales Tax-Auto Rental	50,468	37,332	37,500	42,000	42,800	44,000
01-04	Sales Tax-Local Use	1,149,871	1,305,858	1,261,000	1,450,500	1,522,000	1,597,000
01-05	Sales Tax-Gaming Tax	3,595	5,210	3,000	2,700	3,000	3,000
01-11	Sales Tax Rebate	(316,573)	(177,586)	(310,000)	(330,000)	(330,000)	(330,000)
02-00	Home Rule Sales Tax	3,600,082	3,595,811	3,654,000	3,618,000	3,728,000	3,590,000
	Sub-Total	17,046,382	17,460,238	17,641,500	17,853,200	18,361,800	18,134,000
<u>Utility Taxes - 313</u>							
01-00	Utility Tax - Electric	1,836,034	1,880,191	1,898,000	1,843,000	1,859,000	1,877,000
01-01	Rebate Util. Tax - Elec.	(73)	(2,895)	(2,600)	(3,100)	(3,200)	(3,300)
02-00	Utility Tax - Gas	401,598	459,205	451,000	451,000	456,000	461,000
02-02	Rebate Util. Tax - Gas	(23)	(164)	(200)	(200)	(200)	(200)
03-00	Utility Tax - Telephone	1,560,236	1,491,528	1,537,000	1,379,600	1,393,000	1,405,000
03-01	Utility Tax - Tele. Con.	(390,059)	(372,882)	(384,300)	(344,900)	(348,300)	(351,300)
03-03	Rebate Util. Tax - Tele.	(14,945)	(2,591)	(17,000)	(1,400)	(1,400)	(1,400)
	Sub-Total	3,392,768	3,452,392	3,481,900	3,324,000	3,354,900	3,386,800
<u>Foreign Fire Insurance - 314</u>							
00-00	Foreign Fire Insurance	89,537	87,769	90,000	90,000	95,000	100,000
	Sub-Total	89,537	87,769	90,000	90,000	95,000	100,000
<u>Municipal Hotel Tax - 315</u>							
00-00	Municipal Hotel Tax	429,329	413,865	432,000	422,000	430,000	432,000
	Sub-Total	429,329	413,865	432,000	422,000	430,000	432,000

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		2020 Projected	2021 Projected
				Budget	Estimated		
General Fund - 110-0000							
<u>R.E. Transfer Tax - 316</u>							
00-00 R.E. Tran. Tax		673,038	702,637	687,000	670,000	683,000	697,000
Sub-Total		673,038	702,637	687,000	670,000	683,000	697,000
<u>Food & Beverage Tax - 317</u>							
00-00 Food and Beverage Tax		1,328,793	1,382,095	1,434,000	1,420,800	1,462,000	1,506,000
Sub-Total		1,328,793	1,382,095	1,434,000	1,420,800	1,462,000	1,506,000
<u>Taxes/Intergovernmental - 321</u>							
01-00 State Income Tax		4,083,063	4,257,185	4,441,000	4,691,000	4,786,000	4,882,000
02-00 State Income Tax Con.		(3,266,450)	(3,405,748)	(3,553,000)	(3,753,000)	(3,829,000)	(3,906,000)
03-00 Replacement Tax		202,742	157,186	150,700	158,300	161,600	153,500
03-01 Rplcmnt Tax-Fire Pen.		68,059	64,762	61,500	77,600	94,100	89,400
03-02 Rplcmnt Tax-Police Pen.		109,790	104,869	99,500	122,400	148,200	140,800
04-00 Motor Fuel Tax		332,728	336,607	344,000	328,000	332,000	335,000
Sub-Total		1,529,931	1,514,861	1,543,700	1,624,300	1,692,900	1,694,700
<u>Grants - 322</u>							
01-01 Federal Grants-City		190,971	110,212	2,137,500	498,000	633,400	472,200
02-00 State Grants - City		(108,992)	1,155	270,000	80,000	476,000	103,000
03-00 Other Grants-City		1,000	11,000	5,000	5,000	10,000	10,000
Sub-Total		82,979	122,367	2,412,500	583,000	1,119,400	585,200
<u>Licenses - 331</u>							
01-00 Business		5,024	9,951	5,500	11,100	11,300	11,400
02-00 Contractors		131,681	122,705	125,200	129,000	130,000	131,000
03-00 Liquor		292,808	304,641	303,000	301,000	311,000	321,000
04-00 Entertainment		4,200	1,800	4,000	4,000	4,500	4,900
05-00 Taxi		6,200	1,150	2,300	-	-	-
06-00 Animal		2,103	2,103	2,900	2,200	2,300	2,300
07-00 Vehicle Licenses		1,219,443	1,211,046	1,222,000	1,217,500	1,236,200	1,235,000
08-00 Cable Franchise Fees		926,306	894,277	900,000	878,000	887,000	899,000
10-00 Cell Phone Franch. Fees		144,152	145,741	154,000	156,300	166,700	172,600
20-00 Lic. Fee-Amerit. N-Med		35,553	45,553	35,500	36,500	37,000	37,500
98-00 Miscellaneous		69,063	54,662	59,300	68,000	62,000	63,000
Sub-Total		2,836,531	2,793,629	2,813,700	2,803,600	2,848,000	2,877,700
<u>Permits - 332</u>							
01-00 Building		1,126,027	1,348,279	1,560,300	1,280,000	1,250,000	1,280,000
02-00 Electrical		10,523	10,215	9,900	11,500	11,700	11,900
04-00 Truck Permit Fees		17,405	36,005	34,000	29,500	30,000	30,300
05-00 Fire Protection Permits		2,217	1,716	1,500	3,500	3,600	3,700
98-00 Miscellaneous		882,724	923,232	885,700	959,000	968,000	978,300
Sub-Total		2,038,896	2,319,447	2,491,400	2,283,500	2,263,300	2,304,200

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
General Fund - 110-0000							
<u>Charges for Services - 341</u>							
01-00 Rubbish Service Charge		3,048,884	2,986,741	3,048,700	3,069,000	3,154,500	3,249,100
02-00 Refuse Sticker		90,955	91,585	81,900	81,600	83,800	86,300
03-00 Yard Waste Program		247,793	246,126	241,100	261,200	268,900	276,900
06-00 Police Protection		77,487	78,845	80,500	88,000	90,000	91,000
15-00 Park District-Gasoline		43,458	54,500	51,100	54,000	55,000	56,000
16-00 School District-Gasoline		29,147	37,285	34,800	38,000	39,000	40,000
17-00 Park Dist.-Equip. Maint.		127,395	74,694	138,600	70,500	72,000	73,000
19-00 Park District-Other		363,271	80,093	37,500	26,500	398,700	86,200
21-00 Museum Program Fees		7,978	7,030	8,800	12,000	12,200	12,400
25-00 Fire Protection Services		521,893	536,471	552,100	590,000	598,000	604,000
26-00 Radio Alarm Services		535,421	550,235	550,000	555,000	560,000	565,000
98-00 Miscellaneous		39,535	25,782	26,000	25,020	25,300	25,600
Sub-Total		5,133,217	4,769,387	4,851,100	4,870,820	5,357,400	5,165,500
<u>Fines & Penalties - 351</u>							
01-00 Court		395,169	461,656	481,200	537,300	542,700	548,100
04-00 Vehicle Sticker Fines		79,983	88,532	86,700	66,400	79,100	80,100
04-01 Res. for Uncollect. Fines		(56,565)	(58,080)	(43,800)	(53,000)	(53,600)	(54,000)
05-00 Court Fines - DUI Tech		42,246	36,802	38,100	49,200	49,700	50,200
06-00 Court Fines - Supervision		24,078	26,400	25,900	23,500	23,700	23,900
07-00 Code Enforcement Fines		2,725	1,300	1,300	1,000	1,100	1,100
08-00 Adjud. Hearing Fees		80	-	100	-	-	-
09-00 Administrative Tow		190,500	210,010	204,500	204,500	213,800	216,000
10-00 Compliance/Ordinance Fine		232,525	179,725	179,400	189,000	190,800	192,800
10-01 Uncoll Comp/Ordin. Fines		(106,126)	(58,233)	(69,300)	(76,500)	(77,200)	(77,900)
98-00 Miscellaneous		-	2,800	-	8,500	-	-
Sub-Total		804,616	890,912	904,100	949,900	970,100	980,300
<u>Interest Income - 361</u>							
01-00 Int. Income		113,928	245,622	255,800	354,100	325,000	300,000
03-00 Int. Inc.-Veteran's Mem.		18	41	40	60	100	100
04-00 Int. Income-Claims		15,579	27,339	22,800	34,400	30,000	30,000
05-00 Int.-Fire Equipment		1,441	3,697	3,700	4,200	4,000	4,000
06-00 Int.-Sesqui.		26	53	50	60	100	100
08-00 Undistributed Taxes		-	4,684	-	250	300	300
12-00 Gain/Loss Sale of Invest.		-	61,146	-	290,000	-	-
25-00 Forfeiture Funds Int.		3,600	8,937	7,900	11,900	10,000	10,000
27-00 1998 Sales Tax Escrow		18,390	13,311	-	-	-	-
28-00 DuPage May/Mgrs. Loan		-	116	100	-	-	-
31-00 Historic Preservation		85	151	140	180	200	200
33-00 Police Explorer's		54	81	90	80	100	100
Sub-Total		153,121	365,178	290,620	695,230	369,800	344,800

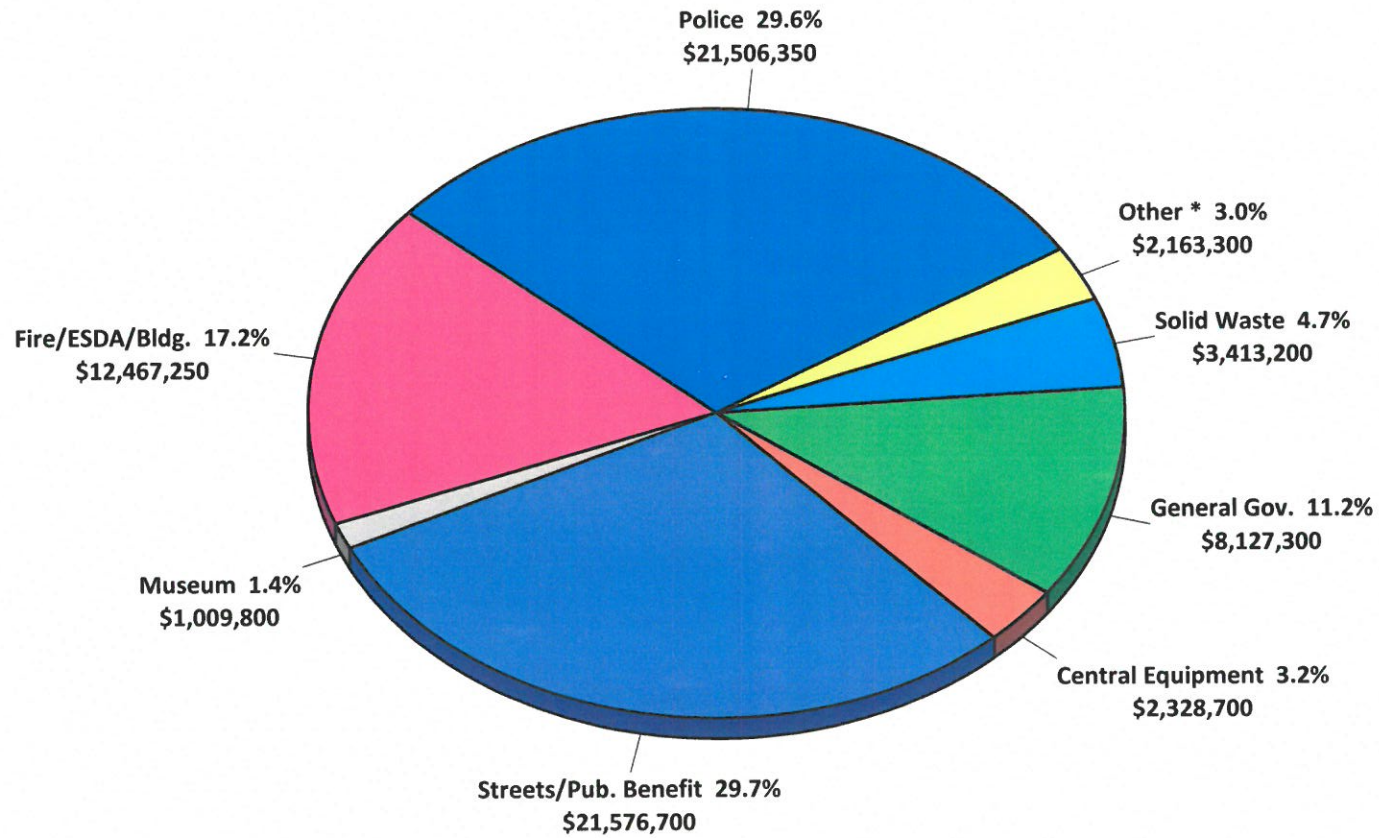
City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2020

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Other Income - 371</u>							
02-00	Forfeiture Proceeds	82,434	259,007	175,000	300,000	135,000	100,000
04-00	Public Hearing Fees	21,000	20,100	18,100	22,500	23,000	23,000
06-00	Recycling	12,707	19,606	7,800	10,000	11,000	12,000
08-00	Property Damage	123,940	87,781	73,200	240,000	90,000	95,000
08-01	Insurance Claim Proceeds	-	-	-	247,000	-	-
09-00	Tree Removal	20,100	19,550	25,000	13,000	14,000	15,000
11-00	Sidewalk Repairs	73,247	40,474	35,300	35,300	38,000	38,000
12-00	Sale of Assets	2,200	36,000	-	50,000	50,000	50,000
13-00	Rental Income	12,854	12,080	13,000	12,000	12,500	13,000
13-01	Museum Rental Income	6,400	(7,700)	4,900	(500)	-	-
14-00	Museum Trust Fund	17,037	5,703	29,000	50,000	80,000	80,000
15-00	Hist. Museum-Merch.	7,372	9,236	9,100	9,000	8,000	8,200
17-00	Veteran's Memorial	1,139	954	1,000	500	500	500
18-00	Empl. Health Ins. Contr.	432,911	428,466	408,700	450,500	471,500	494,900
19-00	Empl. Dental Ins. Contr.	122,196	102,516	86,500	105,300	118,600	120,800
20-00	Retiree Health Ins Contr.	369,348	365,431	388,900	388,000	482,200	506,200
21-00	Retiree Dental Ins. Contr.	17,155	17,099	15,400	17,800	22,100	22,700
24-00	Donation	972	-	-	-	-	-
24-02	Police Explorers	6,845	5,167	5,000	5,000	5,000	5,000
24-03	Fire Explorers	-	192	500	200	200	200
24-04	First Responders Memorial	-	-	-	20,000	60,000	50,000
24-05	Public Arts Commission	-	-	-	30,000	50,000	50,000
25-00	Rear Yard Drain	12,185	-	1,800	-	-	-
35-00	Sale of Property	1,717,186	-	-	127,000	-	-
36-00	Hist. Museum Don./Gift	2,099	3,746	3,400	5,000	5,300	5,400
38-00	NSF Check Fee	100	175	100	200	200	200
39-00	False Alarm Fee	5,728	3,330	5,000	4,000	5,000	5,400
40-00	Taxi Cab County Program	4,638	2,793	-	1,560	-	-
42-00	Fire Programs	322	184	300	1,030	1,000	1,000
43-00	Gain(Loss) Sale of Assets	-	162,426	-	-	-	-
45-00	Explore Elmhurst	-	3,600	3,600	-	3,800	-
60-00	Police Seizure Funds	1,272	1,726	1,500	1,250	1,500	1,500
98-00	Miscellaneous	454,540	497,169	418,100	500,000	500,000	505,000
	Sub-Total	3,527,926	2,096,811	1,730,200	2,645,640	2,188,400	2,203,000
<u>Interdepartmental Income - 381</u>							
01-00	Data Processing	1,476,102	1,355,150	1,773,200	1,793,000	1,908,700	2,044,500
03-00	Central Garage	1,943,235	1,818,320	2,300,100	2,100,900	2,328,700	2,266,300
04-00	Revenue Replacement	58,760	59,400	59,500	60,700	62,000	63,200
	Sub-Total	3,478,098	3,232,870	4,132,800	3,954,600	4,299,400	4,374,000

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		2020 Projected	2021 Projected
				Budget	Estimated		
General Fund - 110-0000							
<u>Interfund Transfers - 391</u>							
02-00	Tran. From CIF (111)	4,812,062	5,129,689	9,023,345	6,973,200	4,026,800	4,437,900
23-00	Tran. From Wrk. Cash (770)	(5,185)	27,249	13,200	23,430	17,500	17,500
55-00	Tran. From Revenue Bonds	-	754	-	-	-	-
	Sub-Total	4,806,877	5,157,692	9,036,545	6,996,630	4,044,300	4,455,400
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bond Proceeds	-	-	2,805,000	1,250,000	6,937,400	20,893,000
	Sub-Total	-	-	2,805,000	1,250,000	6,937,400	20,893,000
Total General Fund		<u>57,583,247</u>	<u>57,323,085</u>	<u>67,300,380</u>	<u>63,006,620</u>	<u>68,362,600</u>	<u>83,073,500</u>

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY DIVISION
2020 PROPOSED BUDGET - \$72,592,600



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

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

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed	2021 Proposed
General Government:						
Administration - 110-1001	1,081,022	1,095,652	1,154,500	1,157,600	1,269,100	1,485,300
Elected Officials - 110-1002	57,351	58,268	58,100	58,100	58,300	58,300
Board of Fire & Police Comm. - 110-1003	63,915	57,832	87,325	87,800	79,700	81,100
Finance Department - 110-2006	969,752	966,492	1,030,800	1,049,400	1,126,200	1,107,100
Human Resources - 110-2007	546,412	530,254	671,600	632,600	657,500	689,800
Management Inf. Systems - 110-2008	1,476,101	1,339,853	1,923,200	1,793,000	1,908,700	2,044,500
Legal Department - 110-0081	796,223	871,249	914,000	785,000	849,000	840,000
Claims Against the City - 110-0082	125,071	362,491	360,000	430,000	370,000	385,000
Planning and Development - 110-3015	657,612	574,025	744,050	667,200	664,500	706,500
Contingent - 110-0085	-	-	-	-	-	-
Muni. Bldgs. - Repair and Mnt. - 110-6046	1,277,861	1,171,959	1,387,650	1,295,950	1,144,300	1,013,400
Total General Government	7,051,320	7,028,074	8,331,225	7,956,650	8,127,300	8,411,000
Public Safety:						
Police Department - 110-5030	17,560,258	17,702,745	20,481,000	19,956,100	21,506,350	36,312,200
Fire Protection - 110-4020	9,637,346	10,167,604	10,938,900	10,997,400	11,175,150	11,149,900
Wireless Radio Alarm Services - 110-4021	174,848	168,613	179,300	171,300	172,500	178,200
ESDA - Civil Defense - 110-4022	79,381	68,531	116,750	115,800	120,700	121,100
Buildings - 110-4025	877,309	906,293	948,800	910,800	998,900	1,020,200
Total Public Safety	28,329,142	29,013,786	32,664,750	32,151,400	33,973,600	48,781,600
Streets:						
Street & Bridge - Admin. - 110-6040	3,099,105	3,190,244	3,366,000	3,748,900	4,791,700	3,924,000
Street & Alley Maintenance - 110-6041	7,150,997	8,421,181	10,784,424	9,905,300	11,532,800	12,451,100
Snow Removal & Ice Control - 110-6042	457,337	573,330	746,800	528,300	781,900	773,100
Forestry - 110-6043	2,561,828	1,991,815	2,648,866	2,312,866	2,696,900	2,355,800
Electrical - 110-6044	846,194	806,287	1,449,500	1,225,790	1,383,400	909,000
Total Streets	14,115,461	14,982,857	18,995,590	17,721,156	21,186,700	20,413,000
Rubbish Disposal - 110-6045	3,247,534	3,235,619	3,273,200	3,316,200	3,413,200	3,519,600
Human Services - 110-0083	140,353	123,594	189,500	147,500	147,500	147,500
Health Department - 110-0084	372,161	420,570	424,600	424,600	428,600	440,700
History Museum - 110-7060	920,392	871,640	927,045	1,001,400	1,009,800	1,040,300
Visitor & Tourism - 110-0094	419,058	414,441	448,500	442,500	498,400	471,500
Cable Television - 110-0086	93,980	103,223	103,100	100,400	103,800	106,900
Central Equip. Maint. - 110-6047	1,944,962	1,812,642	2,300,100	2,100,900	2,328,700	2,266,300
Public Benefits - 110-6048	92,379	64,162	2,260,000	500,000	390,000	310,000
Interfund Transfers - 110-0098	651,918	14,928	2,300,000	2,100,000	985,000	1,061,000
Total Expenditures - All Departments	57,378,660	58,085,536	72,217,610	67,962,706	72,592,600	86,969,400

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

		2017	2018	2019	2019	2020	2021
		Actual	Actual	Budget	Estimated	Proposed	Proposed
General Government:							
Administration - 110-1001							
10	Salaries & Wages	399,028	421,817	443,400	469,600	512,700	535,400
20	Employee Benefits	177,025	168,090	146,900	146,400	180,700	188,700
30	Contractual Services	169,980	150,243	139,300	129,900	142,400	146,300
40	Commodities	5,458	9,740	5,500	4,500	5,500	5,500
60	Other Expenses	96,665	106,930	158,900	133,800	152,700	322,200
70	Insurance	173,822	184,626	189,700	201,700	198,800	205,400
95	Interdepartmental Charges	59,044	54,206	70,800	71,700	76,300	81,800
	Total Administration	1,081,022	1,095,652	1,154,500	1,157,600	1,269,100	1,485,300
Administration/Elected Officials - 110-1002							
10	Salaries & Wages	52,300	53,166	53,100	53,100	53,100	53,100
20	Employee Benefits	5,051	5,102	5,000	5,000	5,200	5,200
	Total Administration	57,351	58,268	58,100	58,100	58,300	58,300
Board of Fire & Police Comm. - 110-1003							
10	Salaries & Wages	25,734	31,505	27,500	27,900	28,900	30,000
20	Employee Benefits	5,114	6,177	4,700	4,700	5,600	5,900
30	Contractual Services	31,339	19,775	54,150	54,200	44,200	44,200
40	Commodities	-	-	100	100	100	100
05	Other Expenses	1,728	375	875	900	900	900
	Total Board of Fire & Police Comm.	63,915	57,832	87,325	87,800	79,700	81,100
Finance - 110-2006							
10	Salaries and Wages	425,526	461,931	486,000	486,800	543,000	510,800
20	Employee Benefits	205,491	198,156	200,100	199,700	219,900	218,600
30	Contractual Services	197,780	168,733	176,200	185,500	187,900	194,600
40	Commodities	31,076	38,986	30,900	28,700	32,000	30,200
50	Repair & Maintenance	-	-	-	-	-	-
60	Other Expenses	6,552	3,825	13,600	23,200	9,800	9,800
95	Interdepartmental Charges	103,327	94,861	124,000	125,500	133,600	143,100
	Total Finance	969,752	966,492	1,030,800	1,049,400	1,126,200	1,107,100
Human Resources - 110-2007							
10	Salaries and Wages	224,970	206,513	278,800	256,000	293,800	267,600
20	Employee Benefits	109,591	104,341	134,000	127,000	144,300	141,700
30	Contractual Services	124,567	142,622	149,000	149,200	110,500	167,600
40	Commodities	2,961	1,641	2,000	2,000	2,000	2,000
60	Other Expenses	40,040	34,482	54,600	44,600	49,600	49,600
95	Interdepartmental Charges	44,283	40,655	53,200	53,800	57,300	61,300
	Total Human Resources	546,412	530,254	671,600	632,600	657,500	689,800
Mgmt. Inf. Systems - 110-2008							
10	Salaries and Wages	549,575	571,746	712,300	610,000	791,600	782,800
20	Employee Benefits	194,937	193,216	251,100	229,700	284,200	288,400
30	Contractual Services	144,052	128,770	145,650	144,100	154,700	155,100
40	Commodities	80,807	99,356	83,500	88,500	83,500	83,500
50	Repair & Maintenance	200,504	253,663	215,000	205,000	215,000	215,000
60	Other Expenses	5,685	6,119	10,650	10,700	10,700	10,700
80	Capital Outlay	300,541	86,983	505,000	505,000	369,000	509,000
	Total Mgmt. Information Systems	1,476,101	1,339,853	1,923,200	1,793,000	1,908,700	2,044,500

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

		2017	2018	2019	2019	2020	2021
		Actual	Actual	Budget	Estimated	Proposed	Proposed
	Legal Department - 110-0081						
30	Contractual Services	796,223	871,249	914,000	785,000	849,000	840,000
	Total Legal Department	796,223	871,249	914,000	785,000	849,000	840,000
	Claims Against the City - 110-0082						
60	Other Expenses (Claims)	125,071	362,491	360,000	430,000	370,000	385,000
	Total Claims Against the City	125,071	362,491	360,000	430,000	370,000	385,000
	Planning and Development - 110-3015						
10	Salaries and Wages	283,429	249,785	262,700	264,100	270,900	279,000
20	Employee Benefits	110,423	99,972	126,000	123,400	139,600	145,200
30	Contractual Services	208,550	166,701	276,950	200,800	176,100	201,200
40	Commodities	409	810	600	900	600	600
60	Other Expenses	25,279	29,654	42,300	42,100	39,100	39,600
95	Interdepartmental Charges	29,522	27,103	35,500	35,900	38,200	40,900
	Total Planning and Development	657,612	574,025	744,050	667,200	664,500	706,500
	Muni. Bldgs. - Repair and Mnt. - 110-6046						
10	Salaries and Wages	378,197	370,085	435,300	435,900	461,500	464,400
20	Employee Benefits	74,964	71,478	73,300	73,500	86,500	87,000
30	Contractual Services	117,026	125,861	218,600	131,900	229,400	230,400
40	Commodities	39,947	42,195	40,100	40,100	42,100	42,100
50	Repair & Maintenance	84,330	156,214	155,000	155,000	175,000	155,000
60	Other Expenses	579,310	369,753	30,000	30,000	30,000	30,000
70	Insurance	4,087	3,956	4,100	4,300	4,300	4,500
80	Capital Outlay	-	32,418	431,250	425,250	115,500	-
	Total Municipal Buildings	1,277,861	1,171,959	1,387,650	1,295,950	1,144,300	1,013,400
	Total General Government	7,051,320	7,028,074	8,331,225	7,956,650	8,127,300	8,411,000
	Police Department - 110-5030						
10	Salaries and Wages	9,075,340	9,219,408	9,644,200	9,698,400	10,114,500	10,496,800
20	Employee Benefits	5,684,806	5,668,493	5,955,000	6,264,200	6,851,600	7,164,300
30	Contractual Services	1,043,579	1,147,971	1,338,200	1,286,800	1,303,800	1,307,300
40	Commodities	151,167	133,532	157,500	157,500	159,000	160,750
50	Repairs & Maintenance	137,114	96,650	107,000	462,000	112,000	118,000
60	Other Expenses	342,551	238,042	438,800	451,900	318,050	283,050
70	Insurance	7,012	7,068	7,400	7,700	7,800	8,100
80	Capital Outlay	295,731	428,484	1,852,000	687,000	1,617,000	15,730,000
95	Interdepartmental Charges	822,958	763,097	980,900	940,600	1,022,600	1,043,900
	Total Police Department	17,560,258	17,702,745	20,481,000	19,956,100	21,506,350	36,312,200
	Fire Protection - 110-4020						
10	Salaries and Wages	5,063,146	4,974,956	5,116,300	5,214,600	5,372,800	5,435,400
20	Employee Benefits	3,577,177	3,570,699	3,714,800	3,702,500	4,236,200	4,427,600
30	Contractual Services	300,251	357,480	373,300	365,400	374,300	383,800
40	Commodities	111,565	73,360	118,200	118,200	104,650	106,700
50	Repair & Maintenance	81,796	49,652	117,500	52,500	60,000	60,000
60	Other Expenses	77,040	128,687	136,300	163,000	222,500	198,700
70	Insurance	6,335	7,148	7,400	7,500	7,800	8,100
80	Capital Outlay	-	614,985	853,700	895,000	275,700	-
95	Interdepartmental Charges	420,036	390,635	501,400	478,700	521,200	529,600

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

		2017	2018	2019	2019	2020	2021
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Total Fire Protection		9,637,346	10,167,604	10,938,900	10,997,400	11,175,150	11,149,900
Wireless Radio Alarm Services - 110-4021							
30	Contractual Services	135,160	159,786	143,600	135,600	138,400	141,300
40	Commodities	39,603	8,827	32,500	32,500	33,100	33,700
50	Repairs & Maintenance	85	-	3,200	3,200	1,000	3,200
	Total Wireless Radio Alarm	174,848	168,613	179,300	171,300	172,500	178,200
ESDA - Civil Defense - 110-4022							
10	Salaries and Wages	31,629	32,642	33,400	33,700	35,000	36,400
20	Employee Benefits	6,372	6,504	5,900	6,000	7,100	7,400
30	Contractual Services	10,954	5,057	10,900	10,500	10,900	11,200
40	Commodities	14,383	11,734	37,850	37,900	38,600	36,800
50	Repairs & Maintenance	5,422	2,552	16,150	16,200	16,400	16,600
60	Other Expenses	905	950	1,050	1,000	1,100	1,400
95	Interdepartmental Charges	9,716	9,092	11,500	10,500	11,600	11,300
	Total ESDA - Civil Defense	79,381	68,531	116,750	115,800	120,700	121,100
Buildings - 110-4025							
10	Salaries and Wages	529,118	571,150	597,300	580,800	611,600	629,000
20	Employee Benefits	225,728	214,300	195,200	189,600	219,000	227,200
30	Contractual Services	68,388	71,180	84,500	68,000	83,300	83,400
40	Commodities	5,136	3,516	8,600	8,600	17,600	8,600
60	Other Expenses	4,656	5,492	10,000	10,000	10,100	10,700
95	Interdepartmental Charges	44,283	40,655	53,200	53,800	57,300	61,300
	Total Buildings	877,309	906,293	948,800	910,800	998,900	1,020,200
Total Public Safety		28,329,142	29,013,786	32,664,750	32,151,400	33,973,600	48,781,600
Streets:							
Street & Bridge - Admin. - 110-6040							
10	Salaries and Wages	817,772	820,692	870,100	878,100	906,200	930,400
20	Employee Benefits	1,647,618	1,559,739	1,746,000	2,171,300	1,942,100	2,020,400
30	Contractual Services	356,513	284,172	324,600	331,600	333,800	335,300
40	Commodities	34,110	58,162	76,300	50,000	75,500	76,500
60	Other Expenses	32,142	29,026	35,100	32,300	37,300	37,300
70	Insurance	10,711	10,220	10,700	11,400	11,300	11,700
80	Capital Outlay	29,272	270,105	100,000	80,000	1,274,200	297,400
95	Interdepartmental Charges	170,967	158,128	203,200	194,200	211,300	215,000
	Total Street & Bridge - Admin.	3,099,105	3,190,244	3,366,000	3,748,900	4,791,700	3,924,000
Street & Alley Maintenance - 110-6041							
10	Salaries and Wages	370,008	402,793	298,200	293,100	295,700	302,500
20	Employee Benefits	71,548	94,360	48,600	51,300	54,700	56,300
30	Contractual Services	1,595,599	1,554,552	2,400,424	2,022,400	1,335,100	1,600,900
40	Commodities	158,330	177,879	206,000	189,500	193,000	193,000
50	Repair & Maintenance	111,225	83,331	622,000	572,000	169,000	112,000
80	Capital Outlay	4,335,159	5,632,412	6,607,000	6,227,000	8,875,500	9,593,000
95	Interdepartmental Charges	509,128	475,854	602,200	550,000	609,800	593,400
	Total street & Alley Maintenance	7,150,997	8,421,181	10,784,424	9,905,300	11,532,800	12,451,100

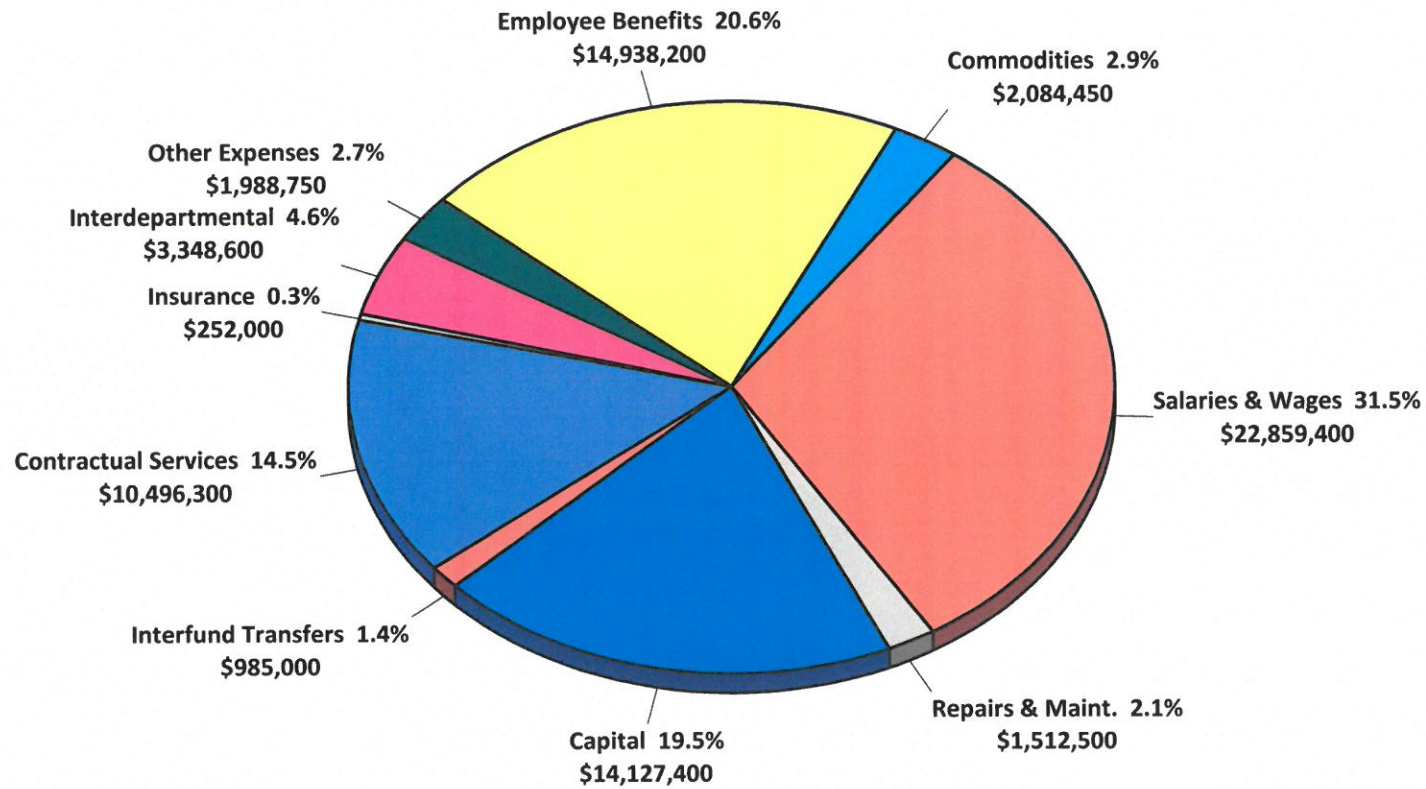
**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2020 BUDGET WORKSHEET**

		2017	2018	2019	2019	2020	2021
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Snow Removal & Ice Control - 110-6042							
10	Salaries and Wages	110,600	325,291	309,300	309,300	327,600	336,900
20	Employee Benefits	22,240	65,169	54,600	54,600	65,900	67,800
30	Contractual Services	9,458	95,780	77,900	77,900	77,900	77,900
40	Commodities	950	13,767	25,000	21,500	20,500	20,500
50	Repair & Maintenance	59,136	64,230	80,000	55,000	90,000	80,000
80	Capital Outlay	247,180	-	190,000	-	190,000	180,000
95	Interdepartmental Charges	<u>7,773</u>	<u>9,092</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Total Snow Removal & Ice Control	457,337	573,330	746,800	528,300	781,900	773,100
Forestry - 110-6043							
10	Salaries and Wages	733,805	733,465	772,300	751,700	825,900	819,100
20	Employee Benefits	176,725	142,568	133,400	131,100	162,300	161,000
30	Contractual Services	456,216	416,682	869,666	666,866	658,800	658,800
40	Commodities	200,741	156,310	224,300	205,500	224,300	224,300
50	Repairs & Maintenance	648	56	4,000	4,000	4,000	4,000
80	Capital Outlay	766,334	329,263	375,000	307,000	548,000	222,400
95	Interdepartmental Charges	<u>227,359</u>	<u>213,471</u>	<u>270,200</u>	<u>246,700</u>	<u>273,600</u>	<u>266,200</u>
	Total Forestry	2,561,828	1,991,815	2,648,866	2,312,866	2,696,900	2,355,800
Electrical - 110-6044							
10	Salaries and Wages	239,327	254,648	236,000	284,300	233,000	240,000
20	Employee Benefits	62,171	48,984	40,000	63,600	44,400	45,800
30	Contractual Services	188,010	259,006	302,900	301,700	276,300	281,100
40	Commodities	153,413	150,693	332,600	351,550	340,300	220,800
50	Repair & Maintenance	501	2,586	8,500	6,140	8,500	8,500
80	Capital Outlay	105,610	-	415,000	114,000	365,000	-
95	Interdepartmental Charges	<u>97,162</u>	<u>90,370</u>	<u>114,500</u>	<u>104,500</u>	<u>115,900</u>	<u>112,800</u>
	Total Electrical	846,194	806,287	1,449,500	1,225,790	1,383,400	909,000
	Total Streets	14,115,461	14,982,857	18,995,590	17,721,156	21,186,700	20,413,000
Rubbish Disposal - 110-6045							
30	Contractual Services	3,173,729	3,167,861	3,182,000	3,224,000	3,315,300	3,414,900
40	Commodities	-	-	2,500	2,500	2,500	2,500
95	Interdepartmental Charges	<u>73,805</u>	<u>67,758</u>	<u>88,700</u>	<u>89,700</u>	<u>95,400</u>	<u>102,200</u>
	Total Rubbish Disposal	3,247,534	3,235,619	3,273,200	3,316,200	3,413,200	3,519,600
Human Services - 110-0083							
60	Other Expenses	<u>140,353</u>	<u>123,594</u>	<u>189,500</u>	<u>147,500</u>	<u>147,500</u>	<u>147,500</u>
	Total Human Services	140,353	123,594	189,500	147,500	147,500	147,500
Health Department - 110-0084							
30	Contractual Services	<u>372,161</u>	<u>420,570</u>	<u>424,600</u>	<u>424,600</u>	<u>428,600</u>	<u>440,700</u>
	Total Health Department	372,161	420,570	424,600	424,600	428,600	440,700

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2020 BUDGET WORKSHEET

		2017	2018	2019	2019	2020	2021
		Actual	Actual	Budget	Estimated	Proposed	Proposed
History Museum - 110-7060							
10	Salaries and Wages	468,184	386,234	429,000	431,400	439,600	452,800
20	Employee Benefits	147,044	110,453	116,900	119,800	142,600	147,900
30	Contractual Services	73,477	68,734	77,100	77,000	69,800	70,300
40	Commodities	12,495	19,616	12,000	16,400	11,800	15,300
50	Repairs & Maintenance	23,321	85,319	26,200	91,200	46,300	57,400
60	Other Expenses	102,418	94,819	140,900	139,400	179,000	167,500
70	Insurance	4,887	5,685	5,900	6,000	6,200	6,400
80	Capital Outlay	-	19,470	12,645	12,600	-	-
95	Interdepartmental Charges	88,566	81,309	106,400	107,600	114,500	122,700
	Total History Museum	920,392	871,640	927,045	1,001,400	1,009,800	1,040,300
Visitor & Tourism - 110-0094							
30	Contractual Services	70,550	86,810	100,400	100,300	94,900	95,500
60	Other Expenses	348,508	327,631	348,100	342,200	403,500	376,000
	Total Visitor & Tourism	419,058	414,441	448,500	442,500	498,400	471,500
Cable Television - 110-0086							
30	Contractual Services	93,892	100,285	100,000	99,900	100,700	103,800
40	Commodities	88	2,938	2,800	500	2,800	2,800
50	Repairs & Maintenance	-	-	300	-	300	300
	Total Cable Television	93,980	103,223	103,100	100,400	103,800	106,900
Central Equip. Maint. - 110-6047							
10	Salaries and Wages	729,381	714,139	769,800	695,200	742,000	766,300
20	Employee Benefits	145,180	140,811	133,800	132,600	146,300	151,000
30	Contractual Services	97	135	100	200	200	200
40	Commodities	560,313	523,515	775,500	575,500	695,000	716,000
50	Repairs & Maintenance	455,838	398,782	559,000	642,000	615,000	567,000
60	Other Expenses	2,900	3,604	4,600	4,600	6,900	6,900
70	Insurance	13,500	14,075	14,800	15,800	15,800	16,400
80	Capital Outlay	37,753	17,581	42,500	35,000	107,500	42,500
	Total Central Equipment Maint.	1,944,962	1,812,642	2,300,100	2,100,900	2,328,700	2,266,300
Public Benefits - 110-6048							
80	Capital Outlay	92,379	64,162	2,260,000	500,000	390,000	310,000
	Total Public Benefits	92,379	64,162	2,260,000	500,000	390,000	310,000
Interfund Transfers - 110							
11	Interfund Transfers	651,918	14,928	2,300,000	2,100,000	985,000	1,061,000
	Total Interfund Transfers	651,918	14,928	2,300,000	2,100,000	985,000	1,061,000
Total Expenditures							
		57,378,660	58,085,536	72,217,610	67,962,706	72,592,600	86,969,400

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY CLASS
2020 PROPOSED BUDGET - \$72,592,600



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

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed	2021 Proposed
<u>Totals By Type - General Fund</u>						
Salaries and Wages	20,507,069	20,801,967	21,775,000	21,774,000	22,859,400	23,368,700
Employee Benefits	12,649,205	12,468,613	13,085,300	13,796,000	14,938,200	15,557,400
Contractual Services	9,737,551	9,970,014	11,884,040	10,973,366	10,496,300	10,985,800
Commodities	1,602,952	1,526,576	2,174,350	1,932,450	2,084,450	1,982,250
Repairs & Maintenance	1,159,920	1,193,037	1,913,850	2,264,240	1,512,500	1,397,000
Other Expenses	1,931,803	1,865,474	1,975,275	2,007,200	1,988,750	2,076,850
Insurance	220,354	232,778	240,000	254,400	252,000	260,600
Capital Outlay	6,209,959	7,495,863	13,644,095	9,787,850	14,127,400	26,884,300
Interdepartmental	2,707,929	2,516,285	3,225,700	3,073,200	3,348,600	3,395,500
Interfund Transfers	<u>651,918</u>	<u>14,928</u>	<u>2,300,000</u>	<u>2,100,000</u>	<u>985,000</u>	<u>1,061,000</u>
Total - General Fund	<u><u>57,378,660</u></u>	<u><u>58,085,536</u></u>	<u><u>72,217,610</u></u>	<u><u>67,962,706</u></u>	<u><u>72,592,600</u></u>	<u><u>86,969,400</u></u>

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	344,199	362,515	379,500	398,000	396,100	406,300
10-02	Wages-Part Time	52,294	54,831	58,300	62,900	107,600	118,800
10-03	Overtime Full Time	2,535	4,471	4,500	6,800	5,500	5,700
10-06	Sick Payout	-	-	1,100	1,900	3,500	4,600
	Sub-Total	<u>399,028</u>	<u>421,817</u>	<u>443,400</u>	<u>469,600</u>	512,700	535,400
<u>Employee Benefits</u>							
20-01	City IMRF	47,865	49,638	43,100	45,500	61,700	64,400
20-02	City FICA-Soc. Secur.	19,975	20,465	27,500	24,000	31,800	33,200
20-03	City FICA-Medicare	5,609	5,926	6,400	6,700	7,500	7,800
20-04	Health Ins.	85,132	74,818	57,200	57,200	65,300	68,400
20-05	Dental Ins.	4,153	3,621	2,800	3,100	4,300	4,500
20-06	Group Term Life Ins.	1,028	1,118	1,300	1,300	1,300	1,300
20-07	Worker's Comp.	13,263	6,651	5,600	5,600	5,800	6,100
20-08	Unempl. Comp.	-	5,853	3,000	3,000	3,000	3,000
	Sub-Total	<u>177,025</u>	<u>168,090</u>	<u>146,900</u>	<u>146,400</u>	180,700	188,700
<u>Contractual services:</u>							
30-12	Consultant Fees	15,250	4,234	5,000	2,000	5,000	5,000
30-21	Duplicating	2,399	2,440	2,000	2,400	2,400	2,400
30-49	Postage	11,659	12,222	13,600	12,300	14,100	12,900
30-52	Profess. Serv.	7,183	1,549	3,000	4,400	5,500	6,000
30-54	Public Notice	5,940	8,058	7,500	6,000	7,500	8,000
30-75	Telephone	15,742	13,313	13,200	12,200	12,500	12,800
30-92	Contract Staffing	<u>111,807</u>	<u>108,427</u>	<u>95,000</u>	<u>90,600</u>	95,400	99,200
	Sub-Total	<u>169,980</u>	<u>150,243</u>	<u>139,300</u>	<u>129,900</u>	142,400	146,300
<u>Commodities:</u>							
40-33	Office Supplies	1,136	418	1,500	500	1,000	1,000
40-98	Other Supplies	<u>4,322</u>	<u>9,322</u>	<u>4,000</u>	<u>4,000</u>	4,500	4,500
	Sub-Total	<u>5,458</u>	<u>9,740</u>	<u>5,500</u>	<u>4,500</u>	5,500	5,500

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Other expenses:</u>							
60-03	Bad Debts	-	-	5,000	5,000	5,000	5,000
60-11	Conf., Sem., and Trng.	12,123	12,443	15,000	13,000	18,000	18,500
60-36	Liq. Cntrl Enfrmnt	-	-	500	500	500	500
60-37	Memberships	52,688	58,906	58,000	55,800	58,000	60,000
60-40	Newsletter	26,732	570	-	-	-	-
60-45	Public Information Program	296	25,289	62,500	44,500	68,000	220,000
60-51	Subscriptions	1,400	915	900	1,000	1,200	1,200
60-52	Suburban O'Hare Commiss.	-	1,500	1,500	1,500	1,500	1,500
60-56	Veteran's Mem.	1,134	-	500	500	500	500
60-98	Other Expenses	2,292	7,307	15,000	12,000	-	15,000
	Sub-Total	96,665	106,930	158,900	133,800	152,700	322,200
<u>Insurance:</u>							
70-01	Bonding	6,537	7,880	8,600	9,300	8,600	8,900
70-06	Gen. Liability Ins.	167,285	176,746	181,100	192,400	190,200	196,500
	Sub-Total	173,822	184,626	189,700	201,700	198,800	205,400
<u>Interdepartmental charges:</u>							
95-01	Data Processing	59,044	54,206	70,800	71,700	76,300	81,800
	Sub-Total	59,044	54,206	70,800	71,700	76,300	81,800
Total Administration		<u>1,081,022</u>	<u>1,095,652</u>	<u>1,154,500</u>	<u>1,157,600</u>	<u>1,269,100</u>	<u>1,485,300</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 - General

Dept./Division - Administration

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2018	2019	2019	2020	Increase	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) 110-1001-411-30-52	\$1,549	\$3,000	\$4,400	\$5,500	\$2,500	\$6,000
Account Description -	<u>Profess. Serv.</u>					

Explanation -

The proposed 2020 budget anticipates additional costs associated with employment screenings based on experience.

B) 110-1001-411-60-11	\$12,443	\$15,000	\$13,000	\$18,000	\$3,000	\$18,500
Account Description -	<u>Conf., Sem. And Trng.</u>					

Explanation -

The increase in this line item reflects additional training opportunities proposed for the communications function.

C) 110-1001-411-60-45	\$25,289	\$62,500	\$44,500	\$68,000	\$5,500	\$220,000
Account Description -	<u>Public Information Program</u>					

Explanation -

The increase in this budget line is due to the 2020 Census and the City's Biennial Citizen Survey. Marketing dollars will be used to promote and communicate the importance of every resident to be accounted for in the 2020 Census. The City will be outsourcing this service. The National Community Service (NCR) is the leading municipal provider in conducting surveys that gather resident's opinions across a wide range of community issues. NCR facilitates the survey process and delivers a thorough report on results and rankings with other communities.

D) 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, 2020

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Elected Officials - 110-1002-411							
<u>Salaries and Wages</u>							
10-02	Part Time Wages	52,300	53,166	53,100	53,100	53,100	53,100
	Sub-Total	52,300	53,166	53,100	53,100	53,100	53,100
<u>Employee Benefits</u>							
20-01	City IMRF	1,050	1,035	900	900	1,100	1,100
20-02	City FICA-Social Security	3,243	3,296	3,300	3,300	3,300	3,300
20-03	City FICA-Medicare	758	771	800	800	800	800
	Sub-Total	5,051	5,102	5,000	5,000	5,200	5,200
Total Elected Officials		57,351	58,268	58,100	58,100	58,300	58,300

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

General Fund - 110

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Board of Fire & Police Comm. - 110-1003-412						
<u>Salaries and Wages</u>						
10-01 Full Time Wages	24,276	30,009	26,000	26,400	27,400	28,500
10-02 Part Time Wages	1,458	1,496	1,500	1,500	1,500	1,500
10-03 Overtime - Full Time	-	-	-	-	-	-
Sub-Total	<u>25,734</u>	<u>31,505</u>	<u>27,500</u>	<u>27,900</u>	28,900	30,000
<u>Employee Benefits</u>						
20-01 City IMRF Contribution	3,033	3,664	2,600	2,600	3,400	3,600
20-02 City FICA-Social Security	1,606	1,960	1,700	1,700	1,800	1,900
20-03 City FICA-Medicare	375	458	400	400	400	400
20-06 City Group Term Life Ins.	100	95	-	-	-	-
Sub-Total	<u>5,114</u>	<u>6,177</u>	<u>4,700</u>	<u>4,700</u>	5,600	5,900
<u>Contractual services:</u>						
30-36 Legal Fees & Addl. Coun.	-	-	1,000	1,000	1,000	1,000
30-47 Physical Examinations	-	2,408	2,500	2,500	2,500	2,500
30-52 Professional Services	31,339	17,367	50,650	50,700	40,700	40,700
Sub-Total	<u>31,339</u>	<u>19,775</u>	<u>54,150</u>	<u>54,200</u>	44,200	44,200
<u>Commodities</u>						
40-33 Office Supplies	-	-	100	100	100	100
Sub-Total	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>	100	100
<u>Other expenses:</u>						
60-37 Memberships	375	375	375	400	400	400
60-42 Personnel Recruitment	1,353	-	500	500	500	500
Sub-Total	<u>1,728</u>	<u>375</u>	<u>875</u>	<u>900</u>	900	900
Total Board of Fire & Police Comm.	<u><u>63,915</u></u>	<u><u>57,832</u></u>	<u><u>87,325</u></u>	<u><u>87,800</u></u>	<u><u>79,700</u></u>	<u><u>81,100</u></u>

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Finance Department - 110-2006-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	379,947	412,863	432,900	432,900	442,600	454,400
10-02	Wages-Part Time	38,265	41,897	44,900	44,900	48,600	50,100
10-03	Overtime - Full Time	4,712	4,498	4,800	5,700	5,000	5,200
10-06	Sick Payout	2,602	2,673	3,400	3,300	46,800	1,100
	Sub-Total	425,526	461,931	486,000	486,800	543,000	510,800
<u>Employee Benefits</u>							
20-01	City IMRF	52,802	56,361	48,300	48,300	67,300	63,200
20-02	City FICA-Social Security	23,990	26,145	30,100	29,300	33,600	31,700
20-03	City FICA-Medicare	5,921	6,458	7,100	7,000	7,900	7,500
20-04	Health Ins.	115,297	102,310	107,400	107,400	103,400	108,300
20-05	Dental Ins.	6,251	5,647	4,900	5,400	5,500	5,700
20-06	Group Term Life Ins.	1,230	1,235	2,300	2,300	2,200	2,200
	Sub-Total	205,491	198,156	200,100	199,700	219,900	218,600
<u>Contractual services:</u>							
30-03	Audit	21,507	22,998	21,600	21,800	19,800	20,500
30-05	Banking Expenses	104,951	115,419	118,500	129,400	133,300	137,300
30-12	Consultant Fees	10,112	8,353	10,200	10,000	10,000	12,000
30-21	Duplicating	6,180	5,656	6,400	5,900	5,900	5,900
30-49	Postage	3,989	3,979	4,600	4,100	4,400	4,300
30-54	Public Notices	1,476	1,593	1,600	1,900	2,000	2,000
30-75	Telephone	3,845	2,999	3,300	2,400	2,500	2,600
30-92	Contract Staffing	45,720	7,736	10,000	10,000	10,000	10,000
	Sub-Total	197,780	168,733	176,200	185,500	187,900	194,600
<u>Commodities</u>							
40-31	Minor Equipment	4,678	10,742	4,000	2,500	3,000	3,000
40-33	Office Supplies	25,564	25,736	25,500	25,500	26,000	26,500
40-98	Other Supplies	834	2,508	1,400	700	3,000	700
	Sub-Total	31,076	38,986	30,900	28,700	32,000	30,200
<u>Repairs & Maintenance</u>							
50-13	Office Equipment	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	2,447	1,997	9,200	2,500	5,000	5,000
60-37	Memberships	1,919	524	1,300	1,300	1,400	1,400
60-51	Subscriptions	482	38	900	900	900	900
60-98	Other Expenses	1,704	1,266	2,200	18,500	2,500	2,500
	Sub-Total	6,552	3,825	13,600	23,200	9,800	9,800
<u>Interdepartmental charges:</u>							
95-01	Data Processing	103,327	94,861	124,000	125,500	133,600	143,100
	Sub-Total	103,327	94,861	124,000	125,500	133,600	143,100
Total Finance Department		969,752	966,492	1,030,800	1,049,400	1,126,200	1,107,100

**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 - General

Dept./Division - Finance

	<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) 110-2006-413-30-05	\$115,419	\$118,500	\$129,400	\$133,300	\$14,800	\$137,300
Account Description -	<u>Banking Expenses</u>					

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.

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Human Resources - 110-2007-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	146,168	131,239	182,000	189,700	194,700	200,500
10-02	Wages-Part Time	76,769	73,180	61,900	64,100	65,200	67,100
10-03	Overtime - Full Time	-	-	-	-	-	-
10-06	Sick Payout	2,033	2,094	34,900	2,200	33,900	-
	Sub-Total	224,970	206,513	278,800	256,000	293,800	267,600
<u>Employee Benefits</u>							
20-01	City IMRF	28,111	25,341	27,700	25,700	36,600	33,400
20-02	City FICA-Social Security	13,684	12,477	17,100	15,600	18,200	16,600
20-03	City FICA-Medicare	3,200	2,918	4,000	3,700	4,200	3,900
20-04	Health Ins.	37,490	29,168	51,300	47,800	51,200	53,600
20-05	Dental Ins.	2,300	2,064	2,800	3,100	3,100	3,200
20-06	Group Term Life Ins.	611	502	1,100	1,100	1,000	1,000
20-09	Tuition Reimbursement	24,195	31,871	30,000	30,000	30,000	30,000
	Sub-Total	109,591	104,341	134,000	127,000	144,300	141,700
<u>Contractual services:</u>							
30-21	Duplicating	1,553	1,635	1,500	2,400	2,400	2,400
30-47	Physical Examinations	28,632	22,102	20,000	20,000	20,000	20,000
30-49	Postage	2,771	2,768	3,200	2,900	3,100	3,100
30-52	Professional Services	89,059	64,475	122,000	122,000	83,000	140,000
30-75	Telephone	2,552	2,314	2,300	1,900	2,000	2,100
30-92	Contract Staffing	-	49,328	-	-	-	-
	Sub-Total	124,567	142,622	149,000	149,200	110,500	167,600
<u>Commodities</u>							
40-33	Office supplies	2,300	91	1,000	1,000	1,000	1,000
40-98	Other Supplies	661	1,550	1,000	1,000	1,000	1,000
	Sub-Total	2,961	1,641	2,000	2,000	2,000	2,000
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	7,434	2,780	7,500	7,500	7,500	7,500
60-23	Employee Relations	20,163	16,806	25,000	25,000	25,000	25,000
60-37	Memberships	1,368	1,353	1,900	1,900	1,900	1,900
60-42	Personnel Recruitment	10,986	13,470	20,000	10,000	15,000	15,000
60-98	Other Expenses	89	73	200	200	200	200
	Sub-Total	40,040	34,482	54,600	44,600	49,600	49,600
<u>Interdepartmental charges:</u>							
95-01	Data Processing	44,283	40,655	53,200	53,800	57,300	61,300
	Sub-Total	44,283	40,655	53,200	53,800	57,300	61,300
Total Human Resources		546,412	530,254	671,600	632,600	657,500	689,800

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	531,220	539,856	650,800	545,800	698,300	718,100
10-02	Wages-Part Time	11,325	25,563	53,900	57,000	57,100	58,900
10-03	Overtime - Full Time	682	207	600	600	1,000	1,000
10-06	Sick Payout	6,348	6,120	7,000	6,600	35,200	4,800
	Sub-Total	549,575	571,746	712,300	610,000	791,600	782,800
<u>Employee Benefits</u>							
20-01	City IMRF	67,345	68,131	68,800	59,000	96,000	94,800
20-02	City FICA-Social Security	32,201	33,408	44,100	36,400	49,000	48,500
20-03	City FICA-Medicare	7,700	8,012	10,300	8,700	11,400	11,400
20-04	Health Ins.	81,639	78,092	120,600	117,900	120,000	125,700
20-05	Dental Ins.	4,328	3,921	5,500	5,900	6,100	6,300
20-06	Group Term Life Ins.	1,724	1,652	1,800	1,800	1,700	1,700
	Sub-Total	194,937	193,216	251,100	229,700	284,200	288,400
<u>Contractual services:</u>							
30-49	Postage	3	-	50	100	200	100
30-52	Professional Services	26,685	41,633	60,000	60,000	40,000	40,000
30-75	Telephone	58,660	26,669	25,600	24,000	24,500	25,000
30-98	Other Services	58,704	60,468	60,000	60,000	90,000	90,000
	Sub-Total	144,052	128,770	145,650	144,100	154,700	155,100
<u>Commodities</u>							
40-16	Computer Software	3,507	7,797	7,500	7,500	7,500	7,500
40-31	Minor Equipment	2,297	7,982	10,000	10,000	10,000	10,000
40-33	Office Supplies	1,480	-	1,000	1,000	1,000	1,000
40-72	Computer Hardware	46,548	47,699	39,000	45,000	40,000	40,000
40-73	Computer Supplies	26,975	35,878	25,000	25,000	25,000	25,000
40-98	Other Supplies	-	-	1,000	-	-	-
	Sub-Total	80,807	99,356	83,500	88,500	83,500	83,500
<u>Repair & maintenance</u>							
50-22	Hardware Maintenance	8,447	1,275	25,000	15,000	25,000	25,000
50-23	Software Maintenance	166,646	225,888	180,000	180,000	180,000	180,000
50-24	Network Maintenance	-	-	-	-	-	-
50-25	Telephone Maintenance	25,411	26,500	10,000	10,000	10,000	10,000
	Sub-Total	200,504	253,663	215,000	205,000	215,000	215,000

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

General Fund - 110

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413						
<u>Other expenses:</u>						
60-05 Car Allowance	-	-	-	-	-	-
60-11 Confer, Sem., & Trng.	5,275	5,819	10,000	10,000	10,000	10,000
60-37 Memberships	410	300	650	700	700	700
Sub-Total	<u>5,685</u>	<u>6,119</u>	<u>10,650</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>
<u>Capital Outlay:</u>						
80-03 Computer Equipment	191,275	52,135	230,000	230,000	169,000	309,000
80-06 Vehicles	-	-	-	-	-	-
80-31 Computer Software	77,833	34,848	40,000	40,000	115,000	130,000
80-98 Miscellaneous Equipment	31,433	-	235,000	235,000	85,000	70,000
Sub-Total	<u>300,541</u>	<u>86,983</u>	<u>505,000</u>	<u>505,000</u>	<u>369,000</u>	<u>509,000</u>
 Total Information Technology	 <u><u>1,476,101</u></u>	 <u><u>1,339,853</u></u>	 <u><u>1,923,200</u></u>	 <u><u>1,793,000</u></u>	 <u><u>1,908,700</u></u>	 <u><u>2,044,500</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 - General

Dept./Division - Management Information System

	<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
<u>Account Code (#)</u>						
A) 110-2008-413-30-98	\$60,468	\$60,000	\$60,000	\$90,000	\$30,000	\$90,000
Account Description -	<u>Other Services</u>					

Explanation -

The budget reflects increases in monthly service cost for the City Wide Comcast ENS Fiber Network as a result of increased capacity and the inclusion of additional City facilities.

	<u>\$34,848</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$115,000</u>	<u>\$75,000</u>	<u>\$130,000</u>
B) 110-2008-413-80-31						
Account Description -	<u>Computer Software</u>					

Explanation -

The proposed 2020 budget includes the acquisition and implementation of Human Resource software applications.

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Planning, Zoning & Econ. Dev. - 110-3015-414							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	283,429	247,442	262,700	264,100	270,900	279,000
10-06	Sick Payout	-	2,343	-	-	-	-
	Sub-Total	283,429	249,785	262,700	264,100	270,900	279,000
<u>Employee Benefits</u>							
20-01	City IMRF	35,415	30,662	26,300	26,400	33,700	34,800
20-02	City FICA-Social Security	16,138	14,266	16,300	15,300	16,800	17,300
20-03	City FICA-Medicare	3,774	3,336	3,800	3,700	3,900	4,000
20-04	Health Ins.	51,274	48,381	75,500	73,600	80,400	84,100
20-05	Dental Ins.	2,654	2,401	3,200	3,500	3,900	4,100
20-06	Group Term Life Ins.	1,168	926	900	900	900	900
	Sub-Total	110,423	99,972	126,000	123,400	139,600	145,200
<u>Contractual services:</u>							
30-12	Consultant Fees	88,525	75,008	75,000	75,000	75,000	75,000
30-13	Court Reporting	16,487	18,816	16,000	16,000	16,000	16,000
30-21	Duplicating	994	1,194	1,600	1,100	1,100	1,100
30-49	Postage	2,823	2,768	3,200	2,900	3,100	3,100
30-52	Professional Services	86,251	63,819	175,000	100,000	75,000	100,000
30-54	Public Notices	10,898	3,075	4,000	4,000	4,000	4,000
30-75	Telephone	2,572	2,021	2,150	1,800	1,900	2,000
	Sub-Total	208,550	166,701	276,950	200,800	176,100	201,200
<u>Commodities:</u>							
40-13	Code Books - Zoning	-	626	-	300	-	-
40-33	Office Supplies	229	134	300	300	300	300
40-98	Other Supplies	180	50	300	300	300	300
	Sub-Total	409	810	600	900	600	600
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	9,921	10,269	14,000	14,000	16,000	16,500
60-37	Memberships	650	1,889	2,800	2,800	2,800	2,800
60-45	Pub. Information Program	14,517	17,259	25,000	25,000	20,000	20,000
60-51	Subscriptions	191	237	500	300	300	300
60-54	Travel	-	-	-	-	-	-
60-98	Other Expenses	-	-	-	-	-	-
	Sub-Total	25,279	29,654	42,300	42,100	39,100	39,600
<u>Interdepartmental charges:</u>							
95-01	Data Processing	29,522	27,103	35,500	35,900	38,200	40,900
	Sub-Total	29,522	27,103	35,500	35,900	38,200	40,900
Total Plng., Zoning and Econ. Dev.		657,612	574,025	744,050	667,200	664,500	706,500

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	4,409,964	4,510,186	4,523,200	4,523,200	4,754,300	4,897,100
10-02	Wages-Part Time	96,164	70,653	123,900	66,100	76,100	78,400
10-03	Overtime - Fire	439,107	311,861	317,800	518,100	372,100	328,600
10-06	Sick Payout	117,911	82,256	151,400	107,200	170,300	131,300
	Sub-Total	<u>5,063,146</u>	<u>4,974,956</u>	<u>5,116,300</u>	<u>5,214,600</u>	<u>5,372,800</u>	<u>5,435,400</u>
<u>Employee Benefits</u>							
20-01	City IMRF	11,112	11,290	9,500	9,700	12,600	13,000
20-02	City FICA-Social Security	16,542	17,154	24,600	19,800	20,600	21,500
20-03	City FICA-Medicare	68,546	69,776	74,200	74,200	77,200	80,300
20-04	Health Ins.	1,083,677	1,014,246	952,100	950,800	989,000	1,035,400
20-05	Dental Ins.	47,504	42,979	39,600	42,900	47,500	48,900
20-06	Group Term Life Ins.	9,868	8,772	8,100	8,200	8,400	8,400
20-07	Worker's Comp.	235,617	193,919	215,300	173,000	228,000	234,000
20-11	Employer Contr. Prop. Tax	2,036,252	2,147,801	2,329,900	2,346,300	2,758,800	2,896,700
20-12	Employer Contr. Repl. Tax	68,059	64,762	61,500	77,600	94,100	89,400
	Sub-Total	<u>3,577,177</u>	<u>3,570,699</u>	<u>3,714,800</u>	<u>3,702,500</u>	<u>4,236,200</u>	<u>4,427,600</u>
<u>Contractual services:</u>							
30-18	Du-Comm	255,826	311,298	319,100	319,100	327,100	335,300
30-21	Duplicating	1,238	1,425	1,300	600	600	600
30-29	Fuel	9,697	12,533	12,300	11,500	12,300	12,600
30-49	Postage	2,810	3,002	3,400	3,900	3,100	3,100
30-75	Telephone	24,708	24,528	27,600	20,700	21,200	21,700
30-98	Other Services	5,972	4,695	9,600	9,600	10,000	10,500
	Sub-Total	<u>300,251</u>	<u>357,480</u>	<u>373,300</u>	<u>365,400</u>	<u>374,300</u>	<u>383,800</u>
<u>Commodities:</u>							
40-21	Haz-Mat Restock	1,073	1,139	4,000	4,000	3,500	3,600
40-22	Hose	7,672	135	3,000	3,000	1,500	1,500
40-24	Janitorial Supplies	3,456	4,462	4,300	4,300	4,000	4,100
40-31	Minor Equipment	38,511	4,019	4,400	4,400	4,650	5,000
40-33	Office Supplies	830	671	700	700	800	800
40-41	Radio Supplies	1,814	1,121	2,500	2,500	2,500	2,500
40-45	Safety Equipment	5,483	12,181	15,000	15,000	15,500	16,100
40-62	Uniforms	34,678	28,811	63,000	63,000	50,000	50,000
40-75	Rescue Equipment	9,087	14,398	15,500	15,500	16,200	16,800
40-98	Other Supplies	8,961	6,424	5,800	5,800	6,000	6,300
	Sub-Total	<u>111,565</u>	<u>73,360</u>	<u>118,200</u>	<u>118,200</u>	<u>104,650</u>	<u>106,700</u>
<u>Repair & maintenance:</u>							
50-01	Building	74,520	41,185	100,000	35,000	50,000	50,000
50-08	Equipment	7,276	8,467	17,500	17,500	10,000	10,000
50-12	Parts & Materials	-	-	-	-	-	-
	Sub-Total	<u>81,796</u>	<u>49,652</u>	<u>117,500</u>	<u>52,500</u>	<u>60,000</u>	<u>60,000</u>

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

General Fund - 110

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	14,166	29,950	25,000	23,000	23,900	25,200
60-25 Fire Prevention	9,976	8,255	12,500	12,500	10,000	10,000
60-26 Foreign Fire Ins. Adm. Fee	4,502	4,388	3,800	4,500	4,800	5,000
60-37 Memberships	3,392	5,585	6,000	6,000	6,300	6,000
60-51 Subscriptions	63	39	6,000	1,500	2,000	2,000
60-86 Foreign Fire Ins. Expenses	44,931	79,301	82,500	115,000	95,000	100,000
60-88 Fire Explorers	-	1,169	500	500	500	500
60-89 First Responders Memorial	-	-	-	-	80,000	50,000
60-98 Other Expenses	10	-	-	-	-	-
Sub-Total	77,040	128,687	136,300	163,000	222,500	198,700
<u>Insurance:</u>						
70-03 Fire Ins.	6,335	7,148	7,400	7,500	7,800	8,100
Sub-Total	6,335	7,148	7,400	7,500	7,800	8,100
<u>Capital Outlay:</u>						
80-06 Vehicles	-	614,985	788,000	895,000	-	-
80-07 Mobile Equipment	-	-	-	-	-	-
80-09 Safety Equipment	-	-	65,700	-	65,700	-
80-23 Building improvements	-	-	-	-	210,000	-
Sub-Total	-	614,985	853,700	895,000	275,700	-
<u>Interdepartmental charges:</u>						
95-01 Data Processing	177,132	162,618	212,800	215,200	229,000	245,300
95-03 Central Garage Services	242,904	228,017	288,600	263,500	292,200	284,300
Sub-Total	420,036	390,635	501,400	478,700	521,200	529,600
Total Fire Protection	9,637,346	10,167,604	10,938,900	10,997,400	11,175,150	11,149,900

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 - General

Dept./Division - Fire

	<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) 110-4020-422-60-86	\$79,301	\$82,500	\$115,000	\$95,000	\$12,500	\$100,000
Account Description -	<u>Foreign Fire Ins. Expenses</u>					

Explanation -

This line item reflects anticipated expenses that are funded by corresponding foreign fire insurance proceeds.

B) 110-4020-422-60-89	\$0	\$0	\$0	\$80,000	\$80,000	\$50,000
Account Description -	<u>First Responders Memorial</u>					

Explanation -

This account reflects anticipated expenses for the construction of a 911 memorial at Fire Station #2 that will include a piece of the World Trade Center. The First Responders Plaza will be totally funded by donations.

C) 110-4020-422-80-23	\$0	\$0	\$0	\$210,000	\$210,000	\$0
Account Description -	<u>Building Improvements</u>					

Explanation -

The proposed 2020 budget includes repairs to the fire training facility. Repairs include the removal of damaged sill plates and door jams, tuck-pointing around all windows, doors and along the roof line and improvements to the roof of the facility.

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

General Fund - 110

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Wireless Radio Alarm Svcs. - 110-4021-425						
<u>Contractual services:</u>						
30-75 Telephone	7,900	6,431	8,600	600	700	800
30-98 Other Services	<u>127,260</u>	<u>153,355</u>	<u>135,000</u>	<u>135,000</u>	<u>137,700</u>	<u>140,500</u>
Sub-Total	135,160	159,786	143,600	135,600	138,400	141,300
<u>Commodities:</u>						
40-31 Minor Equipment	689	3,211	2,500	2,500	2,500	2,500
40-41 Radios/Radio Parts	<u>38,914</u>	<u>5,616</u>	<u>30,000</u>	<u>30,000</u>	<u>30,600</u>	<u>31,200</u>
Sub-Total	39,603	8,827	32,500	32,500	33,100	33,700
<u>Repair & maintenance:</u>						
50-98 Other Repairs	<u>85</u>	<u>-</u>	<u>3,200</u>	<u>3,200</u>	<u>1,000</u>	<u>3,200</u>
Sub-Total	85	-	3,200	3,200	1,000	3,200
 Total Wireless Radio Alarm	 <u><u>174,848</u></u>	 <u><u>168,613</u></u>	 <u><u>179,300</u></u>	 <u><u>171,300</u></u>	 <u><u>172,500</u></u>	 <u><u>178,200</u></u>

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
ESDA - Civil Defense - 110-4022-423							
<u>Salaries and Wages</u>							
10-02	Wages-Part Time	31,629	32,642	33,400	33,700	35,000	36,400
	Sub-Total	31,629	32,642	33,400	33,700	35,000	36,400
<u>Employee Benefits</u>							
20-01	City IMRF	3,952	4,007	3,300	3,400	4,400	4,500
20-02	City FICA-Social Security	1,961	2,024	2,100	2,100	2,200	2,300
20-03	City FICA-Medicare	459	473	500	500	500	600
	Sub-Total	6,372	6,504	5,900	6,000	7,100	7,400
<u>Contractual services:</u>							
30-12	Consultant Fees	6,390	684	6,500	6,500	6,700	6,800
30-24	Electricity	1,747	1,927	1,800	1,900	2,000	2,100
30-75	Telephone	2,817	2,446	2,600	2,100	2,200	2,300
	Sub-Total	10,954	5,057	10,900	10,500	10,900	11,200
<u>Commodities:</u>							
40-33	Office Supplies	131	200	250	300	300	300
40-41	Radio Parts	-	-	500	500	500	500
40-62	Uniforms	-	145	500	500	500	500
40-75	Rescue Equipment	975	408	500	500	500	500
40-98	Other Supplies	13,277	10,981	36,100	36,100	36,800	35,000
	Sub-Total	14,383	11,734	37,850	37,900	38,600	36,800
<u>Repairs & Maintenance</u>							
50-03	Comm. Equipment	-	-	10,250	10,300	10,500	10,700
50-08	Equipment	5,147	508	2,500	2,500	2,500	2,500
50-13	Office Equipment	275	1,980	2,900	2,900	2,900	2,900
50-17	Radio Equipment	-	65	500	500	500	500
	Sub-Total	5,422	2,552	16,150	16,200	16,400	16,600
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	715	689	700	700	700	1,000
60-37	Memberships	190	261	350	300	400	400
60-54	Travel	-	-	-	-	-	-
	Sub-Total	905	950	1,050	1,000	1,100	1,400
<u>Interdepartmental charges:</u>							
95-03	Central Garage Services	9,716	9,092	11,500	10,500	11,600	11,300
	Sub-Total	9,716	9,092	11,500	10,500	11,600	11,300
Total ESDA - Civil Defense		79,381	68,531	116,750	115,800	120,700	121,100

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Building Department - 110-4025-424							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	412,293	425,223	439,800	415,400	439,600	451,900
10-02	Wages-Part Time	115,722	144,108	155,800	163,700	170,300	175,400
10-03	Overtime-Full Time	1,103	1,819	1,700	1,700	1,700	1,700
10-06	Sick Payout	-	-	-	-	-	-
	Sub-Total	529,118	571,150	597,300	580,800	611,600	629,000
<u>Employee Benefits</u>							
20-01	City IMRF	56,074	54,195	45,600	43,300	56,700	58,200
20-02	City FICA-Social Security	31,859	32,442	37,000	32,800	38,000	39,000
20-03	City FICA-Medicare	7,463	8,083	8,700	8,300	8,900	9,100
20-04	Health Ins.	124,091	114,031	98,200	99,100	108,200	113,500
20-05	Dental Ins.	5,238	4,634	4,500	4,900	5,900	6,100
20-06	Group Term Life Ins.	1,003	915	1,200	1,200	1,300	1,300
	Sub-Total	225,728	214,300	195,200	189,600	219,000	227,200
<u>Contractual services:</u>							
30-12	Consultant Fees	50,338	54,389	50,000	50,000	60,000	60,000
30-21	Duplicating	994	1,194	1,600	1,100	1,100	1,100
30-40	Document Imaging	1,500	263	1,000	1,000	1,000	1,000
30-49	Postage	2,788	2,768	3,200	2,900	3,100	3,100
30-75	Telephone	3,768	3,770	3,700	3,000	3,100	3,200
30-92	Contract Staffing	9,000	8,796	25,000	10,000	15,000	15,000
	Sub-Total	68,388	71,180	84,500	68,000	83,300	83,400
<u>Commodities:</u>							
40-12	Code Books-Bldg.	570	745	1,000	1,000	10,000	1,000
40-33	Office Supplies	3,289	552	3,000	3,000	3,000	3,000
40-62	Uniforms	1,831	847	1,600	1,600	1,600	1,600
40-98	Other Supplies	(554)	1,372	3,000	3,000	3,000	3,000
	Sub-Total	5,136	3,516	8,600	8,600	17,600	8,600
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	3,876	4,522	8,000	8,000	8,000	8,500
60-37	Memberships	780	970	1,000	1,000	1,100	1,200
60-51	Subscriptions	-	-	1,000	1,000	1,000	1,000
	Sub-Total	4,656	5,492	10,000	10,000	10,100	10,700
<u>Interdepartmental charges:</u>							
95-01	Data Proc. Services	44,283	40,655	53,200	53,800	57,300	61,300
	Sub-Total	44,283	40,655	53,200	53,800	57,300	61,300
Total Building Department		877,309	906,293	948,800	910,800	998,900	1,020,200

**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 - General

Dept./Division - Building

	<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) 110-4025-424-30-12	\$54,389	\$50,000	\$50,000	\$60,000	\$10,000	\$60,000
Account Description -	<u>Consultant Fees</u>					

Explanation -

This line item includes expenses associated with plumbing and elevator inspections. The proposed budget anticipates increased costs for plumbing inspections.

B) 110-4025-424-40-12	\$745	\$1,000	\$1,000	\$10,000	\$9,000	\$1,000
Account Description -	<u>Code Books-Bldg</u>					

Explanation -

The International Code Council issues a new series of Codes every three years. It has been City policy to adopt new codes every third cycle (every nine years). The 2021 edition of codes, which the department will be adopting, become available in March of 2020 and a sufficient amount code books needs to be purchased for use by staff.

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	7,605,964	7,787,307	8,275,200	8,225,000	8,523,600	8,862,100
10-02	Wages-Part Time	294,792	340,533	333,600	383,400	394,900	406,800
10-03	Overtime - Full Time	990,134	992,097	848,300	1,000,000	1,030,000	1,060,900
10-06	Sick Payout	184,450	99,471	187,100	90,000	166,000	167,000
	Sub-Total	9,075,340	9,219,408	9,644,200	9,698,400	10,114,500	10,496,800
<u>Employee Benefits</u>							
20-01	City IMRF	166,963	182,238	139,700	140,500	175,700	181,000
20-02	City FICA-Social Security	85,533	86,343	104,300	92,600	96,300	100,100
20-03	City FICA-Medicare	123,355	124,193	140,200	140,300	145,900	151,800
20-04	Health Ins.	1,645,096	1,542,964	1,584,200	1,577,600	1,661,900	1,742,500
20-05	Dental Ins.	84,072	76,615	75,700	81,600	88,600	91,400
20-06	Group Term Life Ins.	23,309	21,396	19,100	19,400	20,700	20,700
20-07	Worker's Comp.	157,077	47,927	107,600	382,800	165,500	170,000
20-08	Unemploy. Comp.	1,592	3,359	10,000	5,000	5,000	5,000
20-11	Employer Contr. Prop. Tax	3,288,019	3,478,589	3,674,700	3,702,000	4,343,800	4,561,000
20-12	Employer Contr. Repl. Tax	109,790	104,869	99,500	122,400	148,200	140,800
	Sub-Total	5,684,806	5,668,493	5,955,000	6,264,200	6,851,600	7,164,300
<u>Contractual services:</u>							
30-12	Consultant Fees	4,900	5,302	8,000	8,000	8,000	8,000
30-18	Du-Comm	724,355	816,456	887,100	887,000	900,000	900,000
30-21	Duplicating	8,382	9,443	9,300	9,100	9,100	9,100
30-25	Elevator Maintenance	1,176	1,385	2,000	2,000	2,000	2,000
30-27	Equipment Rental	11,336	15,621	15,000	20,000	20,000	20,000
30-28	Film Processing	-	18	200	200	200	200
30-29	Fuel	3,278	4,000	3,100	3,700	3,800	3,900
30-40	Document Imaging	8,566	10,238	10,000	10,000	10,300	10,300
30-48	Police Social Service	59,236	60,361	61,900	61,900	63,300	64,600
30-49	Postage	8,425	8,309	9,400	8,500	9,100	9,000
30-50	Printing Services	12,381	4,492	12,000	12,000	11,000	11,000
30-54	Public Notices	-	-	300	-	-	-
30-75	Telephone	60,366	54,163	53,000	52,500	53,600	54,700
30-76	Towing	-	277	500	500	500	500
30-92	Contract Staffing	64,641	50,854	49,500	49,500	51,000	52,000
30-98	Other Services	76,537	107,052	216,900	161,900	161,900	162,000
	Sub-Total	1,043,579	1,147,971	1,338,200	1,286,800	1,303,800	1,307,300
<u>Commodities:</u>							
40-01	Ammunition	22,223	25,102	27,000	27,000	27,500	28,000
40-11	Clothing	59,124	56,289	54,000	54,000	55,000	56,000
40-31	Minor Equipment	26,357	17,030	26,500	26,500	26,500	26,750
40-33	Office Supplies	10,483	8,047	11,000	11,000	11,000	11,000
40-98	Other Supplies	32,980	27,064	39,000	39,000	39,000	39,000
	Sub-Total	151,167	133,532	157,500	157,500	159,000	160,750

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421							
<u>Repairs & maintenance:</u>							
50-01	Buildings	128,474	87,154	95,000	450,000	100,000	106,000
50-08	Equipment	1,918	1,447	2,000	2,000	2,000	2,000
50-17	Radio	6,722	8,049	10,000	10,000	10,000	10,000
	Sub-Total	137,114	96,650	107,000	462,000	112,000	118,000
<u>Other expenses:</u>							
60-01	Animal Control	4,237	1,712	4,500	4,000	4,000	4,000
60-05	Car Allowance	4,759	3,946	5,000	4,500	4,800	4,800
60-08	Community Workshops	3,893	3,662	4,000	4,000	4,000	4,000
60-11	Confer, Sem., & Trng.	76,203	58,945	76,500	76,000	76,000	76,000
60-13	Court Appearance	206	96	500	-	-	-
60-24	Feeding Prisoners	191	121	300	300	300	300
60-27	Forfeiture Expenses	179,756	103,500	175,000	300,000	135,000	100,000
60-31	Grants	1,251	-	80,000	-	-	-
60-37	Memberships	5,638	7,630	5,500	5,500	5,600	5,600
60-45	Pub. Information Program	3,976	6,664	8,000	8,000	8,000	8,000
60-50	Special investigations	7,901	9,702	10,000	10,000	10,000	10,000
60-51	Subscriptions	279	407	500	600	600	600
60-75	DUI Tech Fund Expenditures	46,499	33,489	60,000	30,000	60,000	60,000
60-87	Police Explorers	6,204	5,568	5,000	5,000	5,000	5,000
60-98	Other Expenses	1,558	2,600	4,000	4,000	4,750	4,750
	Sub-Total	342,551	238,042	438,800	451,900	318,050	283,050
<u>Insurance:</u>							
70-03	Fire Ins.	7,012	7,068	7,400	7,700	7,800	8,100
	Sub-Total	7,012	7,068	7,400	7,700	7,800	8,100
<u>Capital Outlay:</u>							
80-01	Furniture & Fixtures	-	-	-	-	-	-
80-06	Vehicles	147,794	416,464	187,000	187,000	117,000	230,000
80-23	Building Improvements	147,937	12,020	1,165,000	-	1,500,000	15,500,000
80-98	Misc Equipment	-	-	500,000	500,000	-	-
	Sub-Total	295,731	428,484	1,852,000	687,000	1,617,000	15,730,000
<u>Interdepartmental charges:</u>							
95-01	Data Processing	383,787	352,339	461,000	466,000	496,300	531,700
95-03	Central Garage Services	439,171	410,758	519,900	474,600	526,300	512,200
	Sub-Total	822,958	763,097	980,900	940,600	1,022,600	1,043,900
Total Police Department		17,560,258	17,702,745	20,481,000	19,956,100	21,506,350	36,312,200

**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 - General

Dept./Division - Police

	<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) 110-5030-421-30-27	\$15,621	\$15,000	\$20,000	\$20,000	\$5,000	\$20,000
Account Description -	<u>Equipment Rental</u>					

Explanation -

The budget includes monthly service charges for public safety communications and is based on current experience.

B) 110-5030-421-50-01	\$87,154	\$95,000	\$450,000	\$100,000	\$5,000	\$106,000
Account Description -	<u>Buildings</u>					

Explanation -

The proposed 2020 budget is for routine maintenance and upkeep of the police facility. Increased costs reflected in the 2019 estimate are due to the flooding of the police station caused by a broken pipe and were covered by insurance, net of our deductible.

C) 110-5030-421-80-23	\$12,020	\$1,165,000	\$0	\$1,500,000	\$335,000	\$15,500,000
Account Description -	<u>Building Improvements</u>					

Explanation -

The increase reflects improvements to the existing Police Station necessary to meet the current and future needs of the department, including replacement of the HVAC system. (CEB pg. 16)

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Street & Bridge - Admin. - 110-6040-431							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	748,948	752,841	798,800	803,800	832,200	855,400
10-02	Wages-Part Time	46,204	49,167	48,200	48,200	47,200	47,600
10-03	Overtime - Full Time	21,036	17,067	19,400	23,400	23,900	24,400
10-06	Sick Payout	1,584	1,616	3,700	2,700	2,900	3,000
	Sub-Total	817,772	820,692	870,100	878,100	906,200	930,400
<u>Employee Benefits</u>							
20-01	City IMRF	96,556	95,444	82,700	83,200	107,200	110,200
20-02	City FICA-Social Security	45,721	45,622	54,000	50,900	52,300	53,800
20-03	City FICA-Medicare	11,371	11,437	12,700	12,700	13,200	13,500
20-04	Health Ins.	1,127,809	1,081,757	1,149,500	1,120,000	1,211,600	1,270,700
20-05	Dental Ins.	22,461	20,636	21,000	22,800	28,800	29,700
20-06	Group Term Life Ins.	2,331	2,066	8,700	8,700	8,500	8,500
20-07	Worker's Comp.	341,369	291,785	407,400	873,000	510,500	524,000
20-08	Unemploy. Comp.	-	10,992	10,000	-	10,000	10,000
	Sub-Total	1,647,618	1,559,739	1,746,000	2,171,300	1,942,100	2,020,400
<u>Contractual services:</u>							
30-21	Duplicating	2,890	3,776	4,200	3,200	3,200	3,200
30-26	Engineering	146,250	143,775	168,000	168,000	168,000	168,000
30-27	Equip Rental	(3,329)	-	-	-	-	-
30-49	Postage	17,501	8,879	10,100	9,200	9,800	9,700
30-54	Public Notices	3,664	3,924	4,000	4,000	4,000	4,000
30-75	Telephone	95,308	61,370	62,300	61,200	62,500	63,800
30-80	Utility Location-JULIE	6,000	5,724	6,000	6,000	6,300	6,600
30-92	Contract Staffing	88,229	56,724	70,000	80,000	80,000	80,000
	Sub-Total	356,513	284,172	324,600	331,600	333,800	335,300
<u>Commodities:</u>							
40-31	Minor Equipment	2,827	5,625	2,500	2,500	2,500	2,500
40-33	Office Supplies	2,288	2,438	2,000	2,500	2,000	2,000
40-65	Vehicle Licenses	27,772	43,500	45,800	44,000	45,000	46,000
40-98	Other Supplies	1,223	6,599	26,000	1,000	26,000	26,000
	Sub-Total	34,110	58,162	76,300	50,000	75,500	76,500

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

General Fund - 110

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Street & Bridge - Admin. - 110-6040-431						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	26,325	20,050	27,800	25,000	30,000	30,000
60-37 Memberships	5,492	8,762	6,800	6,800	6,800	6,800
60-54 Travel	325	214	500	500	500	500
Sub-Total	<u>32,142</u>	<u>29,026</u>	<u>35,100</u>	<u>32,300</u>	<u>37,300</u>	<u>37,300</u>
<u>Insurance:</u>						
70-03 Fire & Contents	10,711	10,220	10,700	11,400	11,300	11,700
Sub-Total	<u>10,711</u>	<u>10,220</u>	<u>10,700</u>	<u>11,400</u>	<u>11,300</u>	<u>11,700</u>
<u>Capital Outlay:</u>						
80-06 Vehicles	30,378	30,203	100,000	80,000	38,000	30,000
80-23 Building Improvements	(1,116)	239,902	-	-	1,236,200	-
80-98 Misc Equipment	10	-	-	-	-	267,400
Sub-Total	<u>29,272</u>	<u>270,105</u>	<u>100,000</u>	<u>80,000</u>	<u>1,274,200</u>	<u>297,400</u>
<u>Interdepartmental charges:</u>						
95-01 Data Processing	73,805	67,758	88,700	89,700	95,400	102,200
95-02 Printing Services	-	-	-	-	-	-
95-03 Central Garage Service	97,162	90,370	114,500	104,500	115,900	112,800
Sub-Total	<u>170,967</u>	<u>158,128</u>	<u>203,200</u>	<u>194,200</u>	<u>211,300</u>	<u>215,000</u>
 Total Street & Bridge - Admin.	 <u><u>3,099,105</u></u>	 <u><u>3,190,244</u></u>	 <u><u>3,366,000</u></u>	 <u><u>3,748,900</u></u>	 <u><u>4,791,700</u></u>	 <u><u>3,924,000</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 - General

Dept./Division - Streets Administration

	<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) 110-6040-431-30-92	\$56,724	\$70,000	\$80,000	\$80,000	\$10,000	\$80,000
Account Description -	<u>Contract Staffing</u>					

Explanation -

This line item budget includes expenses for contracted plan review services and is based on current experience.

B) 110-6040-431-80-23	\$239,902	\$0	\$0	\$1,236,200	\$1,236,200	\$0
Account Description -	<u>Building Improvements</u>					

Explanation -

The proposed 2020 budget includes funds to repair and replace the existing roof of the Public Works Garage due to deteriorating conditions. Recommendations include temporary repairs, overlay of the existing rubber roof sections, transition from the standing seam metal roof to a rubber roof system, and the replacement of gutters and down spouts on the north side of the facility. Work will also include masonry and sealant repairs.

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

General Fund - 110

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	331,126	318,078	249,400	243,100	251,800	258,500
10-02 Wages-Part Time	27,693	48,672	42,000	38,300	38,100	38,100
10-03 Overtime - Full Time	9,427	6,029	5,300	6,000	4,300	4,400
10-06 Sick Payout	1,762	30,014	1,500	5,700	1,500	1,500
Sub-Total	370,008	402,793	298,200	293,100	295,700	302,500
<u>Employee Benefits</u>						
20-01 City IMRF	42,832	63,214	25,700	28,600	32,000	33,000
20-02 City FICA-Social Security	22,668	24,744	18,500	18,300	18,400	18,900
20-03 City FICA-Medicare	5,301	5,787	4,400	4,400	4,300	4,400
20-04 Health Ins.	16	-	-	-	-	-
20-06 Group Term Life Ins.	731	616	-	-	-	-
Sub-Total	71,548	94,360	48,600	51,300	54,700	56,300
<u>Contractual services:</u>						
30-02 Asphalt Patching	95,000	95,000	95,000	95,000	105,000	105,000
30-06 Barricade Rental	15,756	16,811	18,000	18,000	18,000	18,000
30-08 Alley Maintenance	175,285	279,013	130,000	130,000	150,000	150,000
30-11 Concrete Street Patching	22,303	101,378	220,124	220,100	135,000	135,000
30-24 Electricity	48,977	57,439	52,300	51,300	52,100	52,900
30-27 Equipment Rental	-	-	-	3,000	5,000	5,000
30-46 Pavement Striping	2,783	33,132	80,000	80,000	45,000	35,000
30-55 Res. Stormwater Mgmt. Programs	138,633	141,140	150,000	150,000	150,000	150,000
30-69 Sidewalk Slabjacking	44,484	44,247	40,000	40,000	45,000	45,000
30-70 Sidewalk, Curb & Gutter Repair	159,697	143,797	165,000	150,000	150,000	150,000
30-74 Street Sealing	153,043	202,431	200,000	200,000	200,000	200,000
30-79 Trucking Services	-	-	-	-	-	-
30-81 Waste Disposal Fee	750	-	15,000	-	10,000	10,000
30-84 Storm Sewer Cleaning	472,780	253,540	850,000	500,000	25,000	300,000
30-98 Other Services	266,108	186,625	385,000	385,000	245,000	245,000
Sub-Total	1,595,599	1,554,552	2,400,424	2,022,400	1,335,100	1,600,900
<u>Commodities:</u>						
40-02 Asphalt	59,314	75,663	75,000	75,000	75,000	75,000
40-08 Catch Basin & Pipe	219	5,424	5,000	5,000	5,000	5,000
40-09 Chemicals	496	1,046	2,500	1,000	2,500	2,500
40-14 Concrete	1,675	5,135	5,000	1,000	5,000	5,000
40-15 Crackfilling Material	8,619	1,861	7,000	2,000	7,000	7,000
40-20 Guard Rails & Fence Mat.	3,667	1,805	8,000	5,000	8,000	8,000
40-24 Janitorial Supplies	-	-	-	-	-	-
40-44 Pavement Blades	-	731	-	-	-	-
40-48 Sand, Stone, Brick & Cem.	2,750	3,168	5,000	5,000	5,000	5,000
40-52 Signs, Posts & Paint	46,166	36,105	45,000	45,000	45,000	45,000
40-53 Small Tools	1,873	3,092	3,500	3,500	3,500	3,500
40-58 Sweeper Parts & Brooms	566	139	2,000	1,000	2,000	2,000
40-62 Uniforms	24,753	18,886	20,000	18,000	20,000	20,000
40-98 Other Supplies	8,232	24,822	28,000	28,000	15,000	15,000
Sub-Total	158,330	177,879	206,000	189,500	193,000	193,000

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432							
<u>Repair and maintenance:</u>							
50-01	Buildings	27,329	18,560	125,000	75,000	20,000	20,000
50-09	Grounds	-	-	-	-	87,000	30,000
50-11	Lift Stat., Pumps & Motors	83,896	64,771	497,000	497,000	62,000	62,000
	Sub-Total	111,225	83,331	622,000	572,000	169,000	112,000
<u>Capital Outlay:</u>							
80-06	Vehicles	330,484	605,450	485,000	440,000	935,000	-
80-07	Mobile Equipment	-	-	155,000	110,000	55,000	250,000
80-14	Storm Sewers	22,436	24,543	500,000	300,000	450,000	450,000
80-15	Roadway Improvements	3,280,236	4,863,562	3,692,000	3,692,000	2,910,500	3,985,000
80-17	Storm Station Improvement	-	-	1,250,000	1,250,000	4,525,000	4,908,000
80-22	Land Improvements	702,003	138,857	525,000	435,000	-	-
	Sub-Total	4,335,159	5,632,412	6,607,000	6,227,000	8,875,500	9,593,000
<u>Interdepartmental charges:</u>							
95-03	Central garage services	509,128	475,854	602,200	550,000	609,800	593,400
	Sub-Total	509,128	475,854	602,200	550,000	609,800	593,400
Total Street & Alley Maintenance		7,150,997	8,421,181	10,784,424	9,905,300	11,532,800	12,451,100

**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 - General

Dept./Division - Streets and Alley Maintenance

	<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) 110-6041-432-30-02	\$95,000	\$95,000	\$95,000	\$105,000	\$10,000	\$105,000
Account Description -	Asphalt Patching					

Explanation -

An increase for the annual asphalt patching program is proposed to allow the department to address increasing pavement failures due to age and deterioration.

B) 110-6041-432-30-08	\$279,013	\$130,000	\$130,000	\$150,000	\$20,000	\$150,000
Account Description -	Alley Maintenance					

Explanation -

The 2020 budget includes funds to resurface alleys between Elm and Maple Avenues, south of North Avenue. The increase for this annual program reflects an overall increase in the cost of materials and labor.

C) 110-6041-432-30-27	\$0	\$0	\$3,000	\$5,000	\$5,000	\$5,000
Account Description -	Equipment Rental					

Explanation -

The additional funds are needed to rent grinding and paving equipment as Street Division operations change and grow. Staff will be patching larger sections of roadway, which require larger equipment.

D) 110-6041-432-30-69	\$44,247	\$40,000	\$40,000	\$45,000	\$5,000	\$45,000
Account Description -	Sidewalk Slabjacking					

Explanation -

The proposed increase will allow completion of additional work through the annual sidewalk slabjacking program. The ongoing sidewalk maintenance program aims to eliminate as many trip hazards as possible to minimize legal action taken against the City for injuries incurred through falls.

**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 - General

Dept./Division - Streets and Alley Maintenance

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2018	2019	2019	2020	Increase	2021
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
E) 110-6041-432-50-09	\$0	\$0	\$0	\$87,000	\$87,000	\$30,000
Account Description -	<u>Grounds</u>					

Explanation -

This is a new line item included in the 2020 proposed budget. Funds have been moved from 110-6041-432-50-01 (Building) to cover storm water mowing and native grass management. The 2020 budget includes installation of pavers at the York/290 and Washington pump stations. The original plastic grading is failing, likely due to the weight of vehicles used to maintain pumps.

F) 110-6041-432-80-06	\$605,450	\$485,000	\$440,000	\$935,000	\$450,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed 2020 budget includes the replacement of three vehicles (as indicated in the City's vehicle replacement schedule) that are beyond their useful life. Purchases include a Ford F650 Dump Truck (PW15), Ford 4 Wheel Muni Dump Truck (PW28), and a Vacuum Truck with Catch Basin (PW106).

G) 110-6041-432-80-17	\$0	\$1,250,000	\$1,250,000	\$4,525,000	\$3,275,000	\$4,908,000
Account Description -	<u>Storm Station Improvements</u>					

Explanation -

The increase reflected in the 2020 proposed budget includes the rehabilitation of the McKinley and Utley Salt Creek Pump Stations. Both are currently undergoing design engineering with construction planned in 2020. The budget for 110-6041-432-50-11 (Lift Station, Pumps, Motors) was lowered and the funds for pump repairs were added to this line item.

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Snow Removal & Ice Control - 110-6042-433							
<u>Salaries and Wages</u>							
10-03	Overtime - Full Time	110,600	325,291	309,300	309,300	327,600	336,900
	Sub-Total	110,600	325,291	309,300	309,300	327,600	336,900
<u>Employee Benefits</u>							
20-01	City IMRF	13,759	40,152	30,900	30,900	40,800	42,000
20-02	City FICA-Social Security	6,764	19,883	19,200	19,200	20,300	20,900
20-03	City FICA-Medicare	1,582	4,655	4,500	4,500	4,800	4,900
20-06	Group Term Life Ins.	135	480	-	-	-	-
	Sub-Total	22,240	65,169	54,600	54,600	65,900	67,800
<u>Contractual services:</u>							
30-72	Snow removal	7,418	93,740	74,000	74,000	74,000	74,000
30-98	Other Services	2,040	2,040	3,900	3,900	3,900	3,900
	Sub-Total	9,458	95,780	77,900	77,900	77,900	77,900
<u>Commodities:</u>							
40-31	Minor Equipment	-	-	6,000	-	-	-
40-46	Salt	950	2,850	1,500	4,000	3,000	3,000
40-47	Sand, chloride & abrasives	-	10,917	13,500	13,500	13,500	13,500
40-98	Other Supplies	-	-	4,000	4,000	4,000	4,000
	Sub-Total	950	13,767	25,000	21,500	20,500	20,500
<u>Repair & maintenance:</u>							
50-16	Parts & Materials	59,136	64,230	80,000	55,000	90,000	80,000
	Sub-Total	59,136	64,230	80,000	55,000	90,000	80,000
<u>Capital Outlay</u>							
80-07	Mobile Equipment	247,180	-	-	-	-	180,000
80-98	Misc Equipment	-	-	190,000	-	190,000	-
	Sub-Total	247,180	-	190,000	-	190,000	180,000
<u>Interdepartmental charges:</u>							
95-03	Central garage services	7,773	9,092	10,000	10,000	10,000	10,000
	Sub-Total	7,773	9,092	10,000	10,000	10,000	10,000
Total Snow Removal & Ice Control		457,337	573,330	746,800	528,300	781,900	773,100

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 - General

Dept./Division - Snow Removal & Ice Control

	<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) 110-6042-433-50-16	\$64,230	\$80,000	\$55,000	\$90,000	\$10,000	\$80,000
Account Description -	<u>Parts and Materials</u>					

Explanation -

The proposed budget is for replacement of snow plows, cutting edges, plow frames, and tailgate spreaders. Purchase of a skid mounted anti-ice tank with spray bar is budgeted for in 2020.

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	645,259	691,285	729,500	709,100	755,800	776,400
10-02	Wages-Part Time	24,088	30,518	30,000	29,300	30,000	30,000
10-03	Overtime - Full Time	3,251	7,409	6,800	8,200	6,800	7,000
10-06	Sick Payout	61,207	4,253	6,000	5,100	33,300	5,700
	Sub-Total	733,805	733,465	772,300	751,700	825,900	819,100
<u>Employee Benefits</u>							
20-01	City IMRF	120,464	86,341	74,300	72,500	99,100	98,300
20-02	City FICA-Social Security	44,625	44,687	47,900	47,500	51,200	50,800
20-03	City FICA-Medicare	10,436	10,451	11,200	11,100	12,000	11,900
20-04	Health Insurance	20	-	-	-	-	-
20-06	Group Term Life Ins.	1,180	1,089	-	-	-	-
	Sub-Total	176,725	142,568	133,400	131,100	162,300	161,000
<u>Contractual services:</u>							
30-07	Contract Tree Trimming	135,000	150,000	211,866	211,866	150,000	150,000
30-22	Dis. Tree Removal-Private	24,792	26,849	50,000	30,000	30,000	30,000
30-27	Equipment rental	650	1,572	4,000	4,000	4,000	4,000
30-34	Landscaping maintenance	142,051	147,402	331,000	227,000	277,000	277,000
30-52	Tree Inventory	-	-	-	-	-	-
30-77	Tree planting	87,390	56,800	98,800	95,000	98,800	98,800
30-78	Tree waste disposal	25,320	28,510	45,000	45,000	45,000	45,000
30-79	Trucking services	-	25	4,000	4,000	4,000	4,000
30-88	Dis. Tree Removal-Public	41,013	5,524	125,000	50,000	50,000	50,000
	Sub-Total	456,216	416,682	869,666	666,866	658,800	658,800
<u>Commodities:</u>							
40-09	Chemicals	1,371	946	4,000	4,000	4,000	4,000
40-27	Landscaping Materials	3,477	6,681	5,000	5,000	5,000	5,000
40-39	Plant Materials	399	252	5,000	5,000	5,000	5,000
40-50	Seed	7,852	12,234	10,000	10,000	10,000	10,000
40-53	Small Tools	6,866	5,612	7,000	7,000	7,000	7,000
40-54	Sod	139	-	2,000	2,000	2,000	2,000
40-59	Topsoil	13,065	13,600	10,000	10,000	10,000	10,000
40-61	Trees	156,707	106,581	168,800	150,000	168,800	168,800
40-98	Other Supplies	10,865	10,404	12,500	12,500	12,500	12,500
	Sub-Total	200,741	156,310	224,300	205,500	224,300	224,300

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

General Fund - 110						
	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434						
<u>Repairs and maintenance:</u>						
50-08 Equipment	648	56	4,000	4,000	4,000	4,000
50-98 Other Repairs	-	-	-	-	-	-
Sub-Total	648	56	4,000	4,000	4,000	4,000
<u>Capital Outlay:</u>						
80-06 Vehicles	614,501	158,341	215,000	157,000	483,000	110,000
80-07 Mobile Equipment	151,833	170,922	160,000	150,000	65,000	112,400
80-98 Miscellaneous Equip	-	-	-	-	-	-
Sub-Total	766,334	329,263	375,000	307,000	548,000	222,400
<u>Interdepartmental charges:</u>						
95-03 Central garage services	227,359	213,471	270,200	246,700	273,600	266,200
Sub-Total	227,359	213,471	270,200	246,700	273,600	266,200
Total Forestry	2,561,828	1,991,815	2,648,866	2,312,866	2,696,900	2,355,800

**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 - General

Dept./Division - Forestry

<u>Account Code (#)</u>	<u>1 2018 Actual</u>	<u>2 2019 Budget</u>	<u>3 2019 Estimated</u>	<u>4 2020 Proposed</u>	<u>5 Increase (4 - 2)</u>	<u>6 2021 Proposed</u>
A) 110-6043-434-80-06	\$158,341	\$215,000	\$157,000	\$483,000	\$268,000	\$110,000
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed 2020 budget includes the replacement of four vehicles (as indicated in the City's vehicle replacement schedule) that are beyond their useful life. Purchases include a Ford F450 Dump Truck (PW26), Ford 4 Wheel Dump Truck with underbody (PW33), Ford F450 4X4 Dump Truck with side packs (PW70), and a Ford F550 4X4 Dump Truck (PW71).

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	207,409	223,633	205,000	218,600	203,300	209,900
10-02	Wages-Part Time	12,050	18,060	18,400	16,800	16,800	16,800
10-03	Overtime - Full Time	10,836	10,133	10,100	10,400	10,400	10,800
10-06	Sick Payout	9,032	2,822	2,500	38,500	2,500	2,500
	Sub-Total	239,327	254,648	236,000	284,300	233,000	240,000
<u>Employee Benefits</u>							
20-01	City IMRF	44,645	29,962	21,800	41,700	26,700	27,500
20-02	City FICA-Social Security	13,693	14,970	14,700	17,200	14,300	14,800
20-03	City FICA-Medicare	3,202	3,501	3,500	4,700	3,400	3,500
20-04	Health Insurance	20	-	-	-	-	-
20-06	Group Term Life Ins.	611	551	-	-	-	-
	Sub-Total	62,171	48,984	40,000	63,600	44,400	45,800
<u>Contractual services:</u>							
30-24	Electricity	139,942	182,630	154,400	153,200	157,800	162,600
30-27	Equipment Rental	-	-	2,500	2,500	2,500	2,500
30-30	Painting	38,138	52,819	50,000	50,000	50,000	50,000
30-71	Signal Maintenance	3,510	4,680	6,000	6,000	6,000	6,000
30-98	Other Services	6,420	18,877	90,000	90,000	60,000	60,000
	Sub-Total	188,010	259,006	302,900	301,700	276,300	281,100
<u>Commodities:</u>							
40-06	Cable	7,036	5,412	5,000	5,000	5,000	5,000
40-26	Lamps	17,821	12,303	18,000	18,000	18,000	18,000
40-28	Luminaries	18,463	28,174	25,000	41,000	65,000	65,000
40-37	Panels	-	944	2,000	500	2,000	2,000
40-53	Small Tools	2,748	1,173	2,800	2,800	2,800	2,800
40-55	Standards	53,614	73,194	226,800	225,000	189,500	70,000
40-60	Traffic Signals Parts	10,064	8,234	15,000	12,000	15,000	15,000
40-70	Conduit	390	254	1,500	1,500	1,500	1,500
40-71	Handholes	673	715	1,500	750	1,500	1,500
40-98	Other Supplies	42,604	20,290	35,000	45,000	40,000	40,000
	Sub-Total	153,413	150,693	332,600	351,550	340,300	220,800
<u>Repair and maintenance:</u>							
50-08	Equipment	17	91	4,000	4,000	4,000	4,000
50-21	Traffic Signals	484	2,495	4,500	2,000	4,500	4,500
50-98	Other Repairs	-	-	-	140	-	-
	Sub-Total	501	2,586	8,500	6,140	8,500	8,500

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435							
<u>Capital Outlay</u>							
80-06	Vehicles	105,610	-	110,000	82,000	-	-
80-07	Mobile Equipment	-	-	35,000	32,000	-	-
80-16	Traffic Signals	-	-	260,000	-	365,000	-
80-98	Miscellaneous	-	-	10,000	-	-	-
	Sub-Total	105,610	-	415,000	114,000	365,000	-
<u>Interdepartmental charges:</u>							
95-03	Central Garage Services	97,162	90,370	114,500	104,500	115,900	112,800
	Sub-Total	97,162	90,370	114,500	104,500	115,900	112,800
Total Electrical		846,194	806,287	1,449,500	1,225,790	1,383,400	909,000

**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 - General

Dept./Division - Electrical

<u>Account Code (#)</u>	<u>1 2018 Actual</u>	<u>2 2019 Budget</u>	<u>3 2019 Estimated</u>	<u>4 2020 Proposed</u>	<u>5 Increase (4 - 2)</u>	<u>6 2021 Proposed</u>
A) 110-6044-435-40-28	\$28,174	\$25,000	\$41,000	\$65,000	\$40,000	\$65,000
Account Description -	<u>Luminaries</u>					

Explanation -

\$25,000 is budgeted annually for the replacement of luminaries/fixtures for street lights. In 2019, additional dollars were used to take advantage of ComEd LED rebates for commercial/industrial street lights. In 2020 and 2021, \$40,000 was added to the budget to allow the City to apply for available ComEd rebate programs.

B) 110-6044-435-40-98	\$20,290	\$35,000	\$45,000	\$40,000	\$5,000	\$40,000
Account Description -	<u>Other Supplies</u>					

Explanation -

The budget includes miscellaneous supplies for the electrical division and is based on current experience.

C) 110-6044-435-80-16	\$0	\$260,000	\$0	\$365,000	\$105,000	\$0
Account Description -	<u>Traffic Signals</u>					

Explanation -

This is for railroad interconnect improvements at the First/Addison crossing of the UPRR and at the St. Charles Road/Berkley crossing of the CNRR (CEB page 44). These projects are dependent on grant approval (90% of construction) from the ICC.

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

General Fund - 110						
	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Rubbish Disposal - 110-6045-441						
<u>Contractual services:</u>						
30-35 Leaf Pickup	75,074	84,646	80,700	87,800	91,100	94,400
30-65 Rubbish Collection	2,895,556	2,871,935	2,889,300	2,906,400	2,987,300	3,076,400
30-83 Yard Waste Program	203,099	211,280	212,000	229,800	236,900	244,100
Sub-Total	3,173,729	3,167,861	3,182,000	3,224,000	3,315,300	3,414,900
<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	73,805	67,758	88,700	89,700	95,400	102,200
Sub-Total	73,805	67,758	88,700	89,700	95,400	102,200
 Total Rubbish Disposal	 <u>3,247,534</u>	 <u>3,235,619</u>	 <u>3,273,200</u>	 <u>3,316,200</u>	 <u>3,413,200</u>	 <u>3,519,600</u>

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Muni. Bldgs. - Repair and Mnt. - 110-6046-418							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	352,378	329,938	385,200	367,800	379,200	392,100
10-02	Wages-Part Time	13,019	25,391	36,900	39,500	51,000	52,500
10-03	Overtime - Full Time	12,221	13,851	11,400	16,500	18,400	18,900
10-06	Sick Payout	579	905	1,800	12,100	12,900	900
	Sub-Total	<u>378,197</u>	<u>370,085</u>	<u>435,300</u>	<u>435,900</u>	<u>461,500</u>	<u>464,400</u>
<u>Employee Benefits</u>							
20-01	City IMRF	46,519	43,322	39,900	40,200	51,200	51,400
20-02	City FICA-Social Security	22,553	22,369	27,000	27,000	28,600	28,800
20-03	City FICA-Medicare	5,274	5,231	6,400	6,300	6,700	6,800
20-06	Group Term Life Ins.	618	556	-	-	-	-
	Sub-Total	<u>74,964</u>	<u>71,478</u>	<u>73,300</u>	<u>73,500</u>	<u>86,500</u>	<u>87,000</u>
<u>Contractual services:</u>							
30-14	Custodial service	71,717	83,981	150,000	90,000	160,000	160,000
30-24	Electricity	15,048	15,870	15,600	15,600	16,100	16,600
30-25	Elevator maintenance	1,155	1,200	4,000	2,500	4,000	4,000
30-26	Engineering	-	-	25,000	-	25,000	25,000
30-29	Fuel	29,106	24,810	24,000	23,800	24,300	24,800
	Sub-Total	<u>117,026</u>	<u>125,861</u>	<u>218,600</u>	<u>131,900</u>	<u>229,400</u>	<u>230,400</u>
<u>Commodities:</u>							
40-24	Janitorial supplies	27,765	26,415	28,000	28,000	30,000	30,000
40-33	Office Supplies	232	109	100	100	100	100
40-53	Small tools	2,688	3,659	3,000	3,000	3,000	3,000
40-98	Other supplies	9,262	12,012	9,000	9,000	9,000	9,000
	Sub-Total	<u>39,947</u>	<u>42,195</u>	<u>40,100</u>	<u>40,100</u>	<u>42,100</u>	<u>42,100</u>
<u>Repair & Maintenance:</u>							
50-01	Building	84,330	155,982	155,000	155,000	175,000	155,000
50-08	Equipment	-	232	-	-	-	-
	Sub-Total	<u>84,330</u>	<u>156,214</u>	<u>155,000</u>	<u>155,000</u>	<u>175,000</u>	<u>155,000</u>
<u>Other expenses:</u>							
60-69	Property Mgmt. Services	579,310	369,753	30,000	30,000	30,000	30,000
	Sub-Total	<u>579,310</u>	<u>369,753</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>Insurance:</u>							
70-03	Fire Ins.	4,087	3,956	4,100	4,300	4,300	4,500
	Sub-Total	<u>4,087</u>	<u>3,956</u>	<u>4,100</u>	<u>4,300</u>	<u>4,300</u>	<u>4,500</u>
<u>Capital Outlay:</u>							
80-06	Vehicles	-	32,418	115,000	109,000	-	-
80-23	Building improvements	-	-	316,250	316,250	115,500	-
	Sub-Total	<u>-</u>	<u>32,418</u>	<u>431,250</u>	<u>425,250</u>	<u>115,500</u>	<u>-</u>
Total Muni. Bldgs. Rep. and Mnt.		<u><u>1,277,861</u></u>	<u><u>1,171,959</u></u>	<u><u>1,387,650</u></u>	<u><u>1,295,950</u></u>	<u><u>1,144,300</u></u>	<u><u>1,013,400</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 - General

Dept./Division - Building Maintenance

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2018	2019	2019	2020	Increase	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) 110-6046-418-30-14	\$83,981	\$150,000	\$90,000	\$160,000	\$10,000	\$160,000
Account Description -	<u>Custodial Services</u>					

Explanation -

A three year contract for custodial services for City facilities was competitively bid in 2019. The 2020 and 2021 budgets are per the bid.

B) 110-6046-418-50-01	\$155,982	\$155,000	\$155,000	\$175,000	\$20,000	\$155,000
Account Description -	<u>Building</u>					

Explanation -

This account includes all annual maintenance contracts for City facilities, fountains, in-house and contractual repairs. The 2020 budget includes \$20,000 to replace the existing 20 year old camera system and equipment at the PW garage with new HD cameras and dvrs.

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	701,705	682,585	734,200	631,200	709,000	732,400
10-02	Wages-Part Time	17,191	18,443	22,300	22,300	21,800	22,300
10-03	Overtime - Full Time	5,203	7,452	6,700	6,700	5,400	5,600
10-06	Sick Payout	5,282	5,659	6,600	35,000	5,800	6,000
	Sub-Total	729,381	714,139	769,800	695,200	742,000	766,300
<u>Employee Benefits</u>							
20-01	City IMRF	88,968	85,702	74,800	80,300	89,600	92,500
20-02	City FICA-Social Security	44,574	43,769	47,800	42,400	45,900	47,400
20-03	City FICA-Medicare	10,425	10,236	11,200	9,900	10,800	11,100
20-06	Group Term Life Ins.	1,213	1,104	-	-	-	-
	Sub-Total	145,180	140,811	133,800	132,600	146,300	151,000
<u>Contractual services:</u>							
30-21	Duplicating	97	135	100	200	200	200
	Sub-Total	97	135	100	200	200	200
<u>Commodities:</u>							
40-18	Diesel fuel	116,017	150,522	250,000	175,000	200,000	210,000
40-19	Gasoline	224,418	288,577	350,000	300,000	325,000	350,000
40-24	Janitorial supplies	4,600	3,706	4,500	4,000	4,500	4,500
40-31	Minor Equipment	-	-	-	-	-	-
40-33	Office Supplies	-	-	-	-	-	-
40-34	Oil and grease	27,287	25,247	45,000	30,000	35,000	40,000
40-53	Small tools	6,027	6,683	6,500	6,500	6,500	6,500
40-74	Compressed Natural Gas	127,413	8,233	74,500	15,000	79,000	60,000
40-98	Other supplies	54,551	40,548	45,000	45,000	45,000	45,000
	Sub-Total	560,313	523,515	775,500	575,500	695,000	716,000
<u>Repairs and Maintenance:</u>							
50-01	Building	7,639	2,824	70,000	65,000	73,000	20,000
50-02	Commercial repairs	126,951	96,319	130,000	200,000	175,000	175,000
50-08	Equipment	214	2,619	29,000	29,000	12,000	12,000
50-16	Parts and materials	272,438	250,533	280,000	300,000	305,000	305,000
50-20	Tires and tubes	48,596	46,487	50,000	48,000	50,000	55,000
	Sub-Total	455,838	398,782	559,000	642,000	615,000	567,000
<u>Other expenses:</u>							
60-37	Membership	-	-	-	-	-	-
60-55	Vehicle Licenses	2,900	3,604	4,600	4,600	6,900	6,900
	Sub-Total	2,900	3,604	4,600	4,600	6,900	6,900

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512							
<u>Insurance:</u>							
70-04	Fleet Insurance	13,500	14,075	14,800	15,800	15,800	16,400
	Sub-Total	13,500	14,075	14,800	15,800	15,800	16,400
<u>Capital Outlay:</u>							
80-06	Vehicles	-	-	-	-	35,000	-
80-07	Mobile equipment	16,631	-	-	-	28,000	-
80-21	Software	6,850	8,094	14,500	10,000	14,500	14,500
80-23	Building Improvements	-	-	-	-	-	-
80-98	Miscellaneous Equipment	14,272	9,487	28,000	25,000	30,000	28,000
	Sub-Total	37,753	17,581	42,500	35,000	107,500	42,500
Total Central Equipment Maint.		<u>1,944,962</u>	<u>1,812,642</u>	<u>2,300,100</u>	<u>2,100,900</u>	<u>2,328,700</u>	<u>2,266,300</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 - General

Dept./Division - Central Equipment Maintenance

<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) 110-6047-512-40-74	\$8,233	\$74,500	\$15,000	\$79,000	\$4,500	\$60,000
Account Description -	<u>Compressed Natural Gas</u>					

Explanation -

The budget includes the purchase of propane is for forklifts and duel fuel vehicles, as well as the purchase of oxygen and acetylene gas. In 2020 6 vehicles are budgeted to be converted to duel fuel. An IEPA grant will be applied for to pay for 50% of the conversion cost (budget reflects 50%).

B) 110-6047-512-50-02	\$96,319	\$130,000	\$200,000	\$175,000	\$45,000	\$175,000
Account Description -	<u>Commercial Repairs</u>					

Explanation -

Repairs include the rebuilding of starters, alternators, vehicle glass replacement, vehicle accident repairs along with annual aerial lift and UL inspections. Also included are annual mandatory EPA tank inspections, repairs and servicing of the fuel island pumps and tank monitoring system repairs. \$95,000 was added to the 2020 budget to cover contractual fire apparatus repairs. The Emergency Vehicle Technician (EVT) position is currently vacant and staff is evaluating whether to keep the position in-house or contract out for the maintenance costs.

C) 110-6047-512-50-16	\$250,533	\$280,000	\$300,000	\$305,000	\$25,000	\$305,000
Account Description -	<u>Parts and materials</u>					

Explanation -

The budget includes purchasing parts and material for the repair and maintenance of City Vehicles. The \$25,000 increase is due to overall cost increases from parts manufacturers and suppliers.

D) 110-6047-512-80-06	\$0	\$0	\$0	\$35,000	\$35,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed 2020 budget includes the replacement a Ford Escape (E20) as indicated in the City's vehicle replacement schedule.

**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 - General

Dept./Division - Central Equipment Maintenance

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2018	2019	2019	2020	Increase	2021
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
E) 110-6047-512-80-07	\$0	\$0	\$0	\$28,000	\$28,000	\$0
Account Description -	<u>Mobile Equipment</u>					

Explanation -

The proposed 2020 budget includes the purchase of a Fueling Trailer (PW178) as indicated in the City's vehicle replacement schedule.

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

General Fund - 110							
		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Public Benefits - 110-6048-513							
Capital outlay							
80-22	Land improvements	100,588	21,622	250,000	250,000	100,000	100,000
80-23	Building Improvements	10,054	35,900	1,400,000	-	-	-
80-25	Street improvements	(18,263)	6,640	560,000	250,000	240,000	160,000
80-34	Sidewalk Improvements	-	-	50,000	-	50,000	50,000
Sub-Total		92,379	64,162	2,260,000	500,000	390,000	310,000
Total Public Benefits		92,379	64,162	2,260,000	500,000	390,000	310,000

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	288,186	300,444	333,300	338,300	346,700	357,100
10-02	Wages-Part Time	109,228	85,790	95,700	93,100	92,900	95,700
10-03	Overtime - Full Time	150	-	-	-	-	-
10-06	Sick Payout	70,620	-	-	-	-	-
	Sub-Total	468,184	386,234	429,000	431,400	439,600	452,800
<u>Employee Benefits</u>							
20-01	City IMRF	70,572	40,237	35,900	36,800	47,000	48,500
20-02	City FICA-Social Security	27,017	23,424	26,600	26,600	27,300	28,000
20-03	City FICA-Medicare	6,717	5,478	6,200	6,200	6,300	6,600
20-04	Health Ins.	39,055	37,787	45,100	46,900	57,900	60,600
20-05	Dental Ins.	2,691	2,439	2,000	2,200	2,900	3,000
20-06	Group Term Life Ins.	992	1,089	1,100	1,100	1,200	1,200
20-07	Worker's Compensation	-	-	-	-	-	-
	Sub-Total	147,044	110,453	116,900	119,800	142,600	147,900
<u>Contractual services:</u>							
30-12	Consultant fees	11,750	11,875	15,000	15,000	12,000	12,000
30-21	Duplicating	521	629	500	700	700	700
30-29	Fuel	515	709	900	800	900	1,000
30-49	Postage	14,791	14,890	15,600	15,400	16,000	16,300
30-52	Professional services	29,577	28,116	32,500	32,500	30,000	30,000
30-60	Conservation of Artifacts	2,886	2,838	5,000	5,000	3,000	3,000
30-75	Telephone	3,540	2,170	2,100	2,100	2,200	2,300
30-92	Contract Staffing	6,361	3,128	-	-	-	-
30-98	Other services	3,536	4,380	5,500	5,500	5,000	5,000
	Sub-Total	73,477	68,734	77,100	77,000	69,800	70,300
<u>Commodities:</u>							
40-16	Data processing software	1,745	1,600	1,800	1,800	1,800	1,900
40-31	Minor equipment	1,325	10,805	1,700	5,500	2,000	5,400
40-33	Office supplies	2,158	1,447	2,100	2,100	1,600	1,600
40-43	Resale merchandise	6,527	5,370	5,500	5,500	5,500	5,500
40-98	Other supplies	740	394	900	1,500	900	900
	Sub-Total	12,495	19,616	12,000	16,400	11,800	15,300
<u>Repairs and maintenance:</u>							
50-01	Building	22,346	85,319	25,000	90,000	45,000	56,000
50-08	Equipment	975	-	1,200	1,200	1,300	1,400
50-98	Other Repairs	-	-	-	-	-	-
	Sub-Total	23,321	85,319	26,200	91,200	46,300	57,400

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

General Fund - 110							
		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451							
<u>Other expenses:</u>							
60-11 Confer, Sem., & Trng.		4,181	1,036	4,200	3,000	3,500	3,500
60-29 Historical Preservation		1,433	-	-	-	-	-
60-37 Memberships		1,507	1,100	2,500	1,200	1,300	1,300
60-39 EHMf Endowment		12,382	12,743	29,000	29,000	52,900	53,000
60-42 Personnel recruitment		1,538	795	1,000	1,000	1,500	1,500
60-44 Exhibitions		23,828	19,991	31,000	31,000	45,100	32,000
60-47 Rentals		42,064	44,174	51,000	51,000	52,500	54,000
60-51 Subscriptions		310	446	500	500	500	500
60-54 Travel		492	398	1,000	1,000	1,000	1,000
60-64 Archives/Manuscripts		1,317	(557)	1,200	1,200	1,200	1,200
60-65 Educational Programs		12,664	13,896	18,500	18,500	18,500	18,500
60-98 Other Expenses		702	796	1,000	2,000	1,000	1,000
Sub-Total		102,418	94,819	140,900	139,400	179,000	167,500
<u>Insurance:</u>							
70-02 Fine Arts Ins.		1,575	1,772	1,800	1,900	1,900	1,900
70-03 Fire & contents Ins.		3,312	3,913	4,100	4,100	4,300	4,500
Sub-Total		4,887	5,685	5,900	6,000	6,200	6,400
<u>Capital Outlay:</u>							
80-23 Building Improvements		-	19,470	12,645	12,600	-	-
Sub-Total		-	19,470	12,645	12,600	-	-
<u>Interdepartmental charges:</u>							
95-01 Data processing		88,566	81,309	106,400	107,600	114,500	122,700
Sub-Total		88,566	81,309	106,400	107,600	114,500	122,700
Total Museums		<u>920,392</u>	<u>871,640</u>	<u>927,045</u>	<u>1,001,400</u>	<u>1,009,800</u>	<u>1,040,300</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 - General

Dept./Division - History Museum

<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) 110-7060-451-50-01	\$85,319	\$25,000	\$90,000	\$45,000	\$20,000	\$56,000
Account Description -	<u>Building</u>					

Explanation -

The 2020 proposed budget includes \$20,000 to scrape, prime and paint the historic Churchville One-Room Schoolhouse. The remainder of the proposed budget is for routine maintenance and upkeep of museum facilities.

B) 110-7060-451-60-39	\$12,743	\$29,000	\$29,000	\$52,900	\$23,900	\$53,000
Account Description -	<u>EHMF Endowment</u>					

Explanation -

This account represents supplemental income for the museum that is provided by the Elmhurst Heritage Foundation (EHF). Increase reflects additional funds that will be provided by the EHF to underwrite programs, exhibits and special initiatives at the museum.

C) 110-7060-451-60-44	\$19,991	\$31,000	\$31,000	\$45,100	\$14,100	\$32,000
Account Description -	<u>Exhibitions</u>					

Explanation -

Upgrades and new installations to the exhibit, By All Accounts. Increase to be offset by additional financial support from the Elmhurst Heritage Foundation.

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

General Fund - 110

		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Legal department - 110-0081-415							
<u>Contractual services:</u>							
30-19	DUI Prosecutions	42,563	43,567	49,000	48,000	49,000	50,000
30-32	Labor counsel	16,132	59,648	40,000	40,000	50,000	40,000
30-36	Leg Fees & Add'l Counsel	683,623	725,333	775,000	650,000	700,000	700,000
30-63	Prosecuting Atty. - Traffic	53,905	42,701	50,000	47,000	50,000	50,000
	Sub-Total	796,223	871,249	914,000	785,000	849,000	840,000
Total Legal Department		<u>796,223</u>	<u>871,249</u>	<u>914,000</u>	<u>785,000</u>	<u>849,000</u>	<u>840,000</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 - General

Dept./Division - Legal

	<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
<u>Account Code (#)</u>						
A) 110-0081-415-30-32	\$59,648	\$40,000	\$40,000	\$50,000	\$10,000	\$40,000
Account Description -	<u>Labor Counsel</u>					

Explanation -

The proposed budget reflects an increase in costs due to negotiation of the Police FOP Union contract and the Firefighters IAFF Union contract. Both contracts expire April 30, 2020.

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Claims Against the City - 110-0082-416							
<u>Other expenses: (Claims)</u>							
60-02	Claims - Auto Liability	94,147	61,551	50,000	220,000	70,000	73,000
60-28	Claims - General Liability	30,924	300,940	310,000	210,000	300,000	312,000
	Sub-Total	125,071	362,491	360,000	430,000	370,000	385,000
Total Claims Against the City		125,071	362,491	360,000	430,000	370,000	385,000

**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 - General

Dept./Division - Claims

	<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) 110-0082-416-60-02	\$61,551	\$50,000	\$220,000	\$70,000	\$20,000	\$73,000
Account Description -	<u>Auto Liability</u>					

Explanation -

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

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

General Fund - 110		2017	2018	2019		2020	2021
		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	5,619	1,115	7,000	-	-	-
60-48	Seniors' assistance prog.	60,500	71,500	66,000	66,000	66,000	66,000
60-49	Seniors' taxi subsidy	31,344	13,014	65,000	30,000	30,000	30,000
60-57	Youth Commission	9,501	4,462	16,500	16,500	16,500	16,500
60-85	Senior Citizens Comm.	1,389	1,502	3,000	3,000	3,000	3,000
Sub-Total		140,353	123,594	189,500	147,500	147,500	147,500
Total Human Services		140,353	123,594	189,500	147,500	147,500	147,500

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

General Fund - 110		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Public Health - 110-0084-442							
<u>Contractual services:</u>							
30-01	Ambulance service	150,061	198,470	202,500	202,500	206,500	210,700
30-42	Mosquito abatement	222,100	222,100	222,100	222,100	222,100	230,000
	Sub-Total	372,161	420,570	424,600	424,600	428,600	440,700
Total Public Health		<u>372,161</u>	<u>420,570</u>	<u>424,600</u>	<u>424,600</u>	<u>428,600</u>	<u>440,700</u>

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

General Fund - 110						
	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Cable Television - 110-0086-453						
<u>Contractual services:</u>						
30-52 Professional Services	93,235	99,764	99,300	99,300	100,000	103,000
30-75 Telephone	657	521	700	600	700	800
Sub-Total	93,892	100,285	100,000	99,900	100,700	103,800
<u>Commodities:</u>						
40-31 Minor Equipment	-	2,938	2,000	-	2,000	2,000
40-66 Recording Media	-	-	500	500	500	500
40-98 Other supplies	88	-	300	-	300	300
Sub-Total	88	2,938	2,800	500	2,800	2,800
<u>Repairs & Maintenance</u>						
50-08 Equipment	-	-	300	-	300	300
Sub-Total	-	-	300	-	300	300
Total Cable Television	93,980	103,223	103,100	100,400	103,800	106,900

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

General Fund - 110							
		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Visitor & Tourism - 110-0094-454							
<u>Contractual services:</u>							
30-75	Telephone	247	196	400	300	400	500
30-98	Other Services	70,303	86,614	100,000	100,000	94,500	95,000
	Sub-Total	70,550	86,810	100,400	100,300	94,900	95,500
<u>Other expenses:</u>							
60-07	Holiday Decorations	42,000	24,000	24,000	24,000	24,000	24,000
60-32	Community Grant Program	144,455	142,402	178,400	170,000	170,000	170,000
60-37	Memberships	27,182	26,833	27,000	27,000	27,000	27,000
60-45	Pub. Information Program	29,871	29,396	43,700	43,700	45,000	45,000
60-90	Public Arts Commission	-	-	-	2,500	77,500	50,000
60-98	Other Expenses	105,000	105,000	75,000	75,000	60,000	60,000
	Sub-Total	348,508	327,631	348,100	342,200	403,500	376,000
Total Visitor & Tourism		<u>419,058</u>	<u>414,441</u>	<u>448,500</u>	<u>442,500</u>	<u>498,400</u>	<u>471,500</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 - General

Dept./Division - Visitor and Tourism

	<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) 110-0094-454-60-90	\$0	\$0	\$2,500	\$77,500	\$77,500	\$50,000
Account Description -	<u>Public Arts Commission</u>					

Explanation -

The 2020 proposed budget represents planned use of current and anticipated donations/funds for the newly formed Public Arts Commission, with the purpose of enhancing the Elmhurst experience in order to attract visitors and contribute to economic development.

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

General Fund - 110		2017	2018	2019		2020	2021
		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	374,725	(72)	-	-	85,000	561,000
98-39	Transfer to Stormwater	274,193	15,000	2,300,000	2,100,000	900,000	500,000
98-61	Transfer to Crp Prp 2014A	-	-	-	-	-	-
	Sub-Total	651,918	14,928	2,300,000	2,100,000	985,000	1,061,000
Total Trans. (Other Financing Uses)		<u>651,918</u>	<u>14,928</u>	<u>2,300,000</u>	<u>2,100,000</u>	<u>985,000</u>	<u>1,061,000</u>

CITY OF ELMHURST, IL

2020 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

	2017 Actual	2018 Actual	2019 Estimated	2020 Proposed	2021 Proposed
Revenues:					
Property Taxes	22,586	14,881	11,600	11,400	-
Sales Taxes	1,799,821	1,797,905	1,809,000	1,864,000	1,795,000
Utility Taxes	390,059	372,882	344,900	348,300	351,300
Intergovernmental	3,266,450	3,405,748	3,753,000	4,329,000	3,906,000
Interest Income	68,294	122,994	170,000	160,000	160,000
Other Income	216,000	90,000	162,000	216,000	216,000
Total Revenues	5,763,211	5,804,410	6,250,500	6,928,700	6,428,300
Excess Revenues Over Expenditures	5,763,211	5,804,410	6,250,500	6,928,700	6,428,300
Other Financing Source (Uses):					
Operating Transfers Out	(6,751,346)	(6,438,885)	(9,324,100)	(7,083,900)	(7,447,900)
Total Other Fin. Sources (Uses)	(6,751,346)	(6,438,885)	(9,324,100)	(7,083,900)	(7,447,900)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(988,136)	(634,475)	(3,073,600)	(155,200)	(1,019,600)
Unreserved*					
Fund Balance Beginning of Year	7,974,147	6,986,011	6,351,536	3,277,936	3,122,736
Fund Balance End of Year	<u>6,986,011</u>	<u>6,351,536</u>	<u>3,277,936</u>	<u>3,122,736</u>	<u>2,103,136</u>

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
Capital Improv Fund - 111 -0000							
<u>Property Tax - 311</u>							
01-22	SSA X	7,283	-	-	-	-	-
01-23	SSA XI	2,679	2,748	2,800	-	-	-
01-26	SSA 14	9,919	9,533	9,550	9,100	9,000	-
01-27	SSA 15	2,705	2,600	2,600	2,500	2,400	-
	Sub-Total	22,586	14,881	14,950	11,600	11,400	-
<u>Sales Tax - 312</u>							
01-11	Sales Tax Rebate	(220)	-	(1,000)	-	-	-
02-00	Sales Tax Home Rule	1,800,041	1,797,905	1,827,000	1,809,000	1,864,000	1,795,000
	Sub-Total	1,799,821	1,797,905	1,826,000	1,809,000	1,864,000	1,795,000
<u>Utility Tax - 313</u>							
03-00	Utility Tax - Telephone	390,059	372,882	384,300	344,900	348,300	351,300
	Sub-Total	390,059	372,882	384,300	344,900	348,300	351,300
<u>Intergovernmental Revenue - 321</u>							
01-00	State Income Tax	3,266,450	3,405,748	3,553,000	3,753,000	3,829,000	3,906,000
	Sub-Total	3,266,450	3,405,748	3,553,000	3,753,000	3,829,000	3,906,000
<u>Grants - 322</u>							
02-00	State	-	-	-	-	500,000	-
	Sub-Total	-	-	-	-	500,000	-
<u>Interest Income - 361</u>							
01-00	Int. Income	68,087	122,983	106,300	170,000	160,000	160,000
07-00	Special Service Areas	207	11	-	-	-	-
	Sub-Total	68,294	122,994	106,300	170,000	160,000	160,000
<u>Other Income - 371</u>							
13-00	Rental Income	216,000	90,000	216,000	162,000	216,000	216,000
98-00	Miscellaneous	-	-	-	-	-	-
	Sub-Total	216,000	90,000	216,000	162,000	216,000	216,000
Total Capital Improvement Fund		5,763,211	5,804,410	6,100,550	6,250,500	6,928,700	6,428,300

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

Capital Improvement Fund - 111

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Cap. Improv. Fund - 111-0098-515						
<u>Interfund Transfers:</u>						
98-01 Trns. To Gen. Fund	4,812,062	5,129,689	9,023,345	6,973,200	4,026,800	4,437,900
98-16 Trns. To Municipal Utility	469,931	-	569,400	1,108,000	568,100	568,100
98-17 Trns. To Prkng System	737,477	-	-	-	1,481,500	1,489,000
98-37 Trns. To Dbt Ser. GO Bnds	731,877	1,309,196	1,242,900	1,242,900	1,007,500	952,900
Sub-Total	6,751,347	6,438,885	10,835,645	9,324,100	7,083,900	7,447,900
 Total Capital Improvement Fund	<u>6,751,347</u>	<u>6,438,885</u>	<u>10,835,645</u>	<u>9,324,100</u>	<u>7,083,900</u>	<u>7,447,900</u>

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