

# **CITY OF ELMHURST, IL**

## **2017 PROPOSED BUDGET**

### **GENERAL FUND**

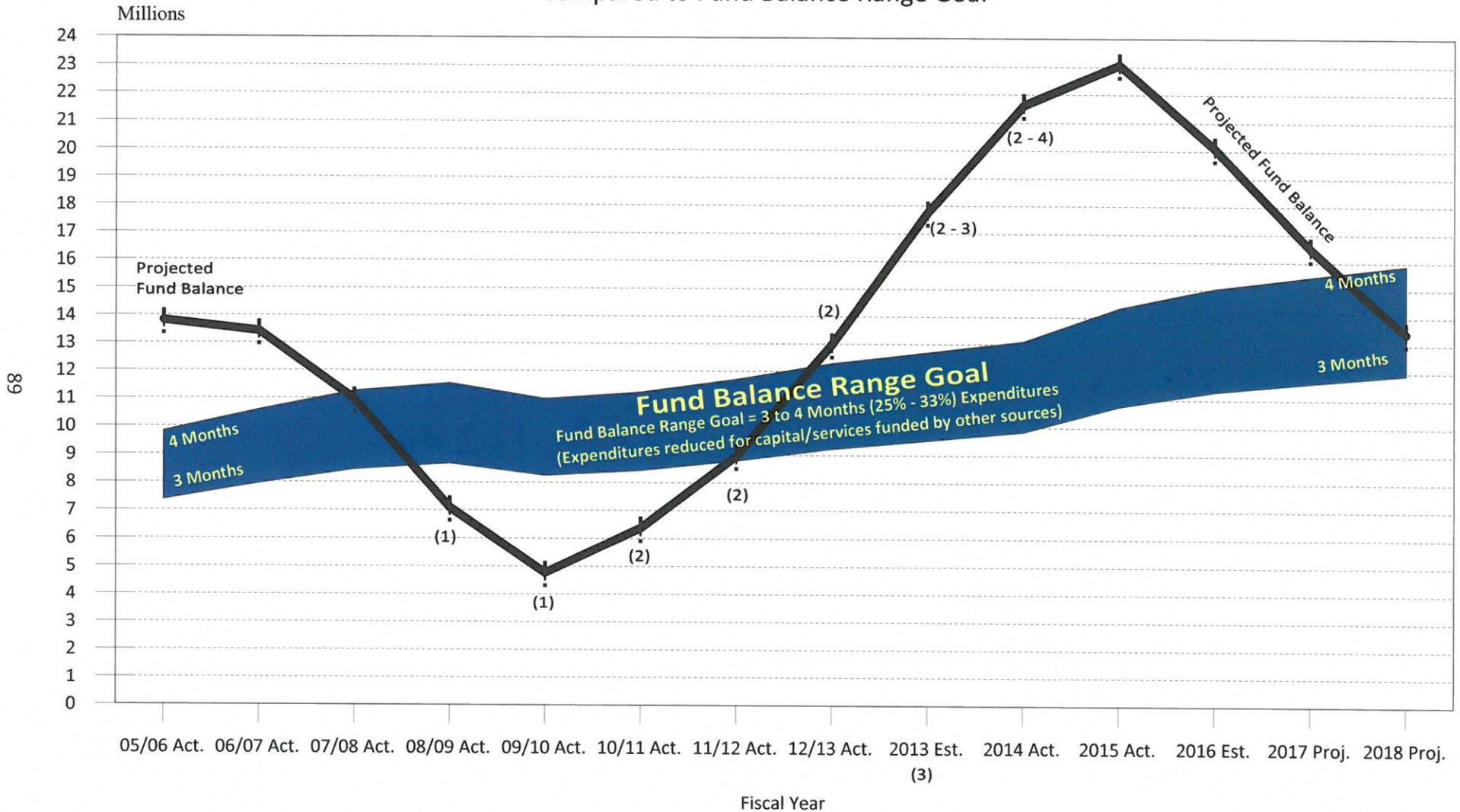
The General Fund is used to account for all financial resources traditionally associated with governments which are not required to be accounted for in another fund. Expenditures include public safety, public works, community development, health and welfare, cultural and administrative functions. Revenues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

	2014	2015	2016	2017	2018
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Property Taxes, Net	11,754,130	11,278,814	10,623,500	<b>10,319,400</b>	10,669,330
Sales Taxes	15,365,648	15,937,233	16,438,620	<b>16,818,000</b>	17,302,200
Utility Taxes	3,693,764	3,634,861	3,578,360	<b>3,617,650</b>	3,654,150
Other Taxes	2,249,082	2,366,289	2,471,000	<b>2,543,000</b>	2,621,000
Intergovernmental	1,707,421	1,807,088	2,886,550	<b>3,459,700</b>	3,862,650
Licenses and permits	4,732,920	4,852,995	4,987,900	<b>5,063,450</b>	5,142,200
Charges for services	4,363,041	4,637,051	4,658,000	<b>4,819,100</b>	4,985,600
Fines and penalties	904,177	977,677	781,400	<b>823,500</b>	836,500
Interest Income	(584,875)	54,532	60,700	<b>62,230</b>	63,750
Other Income	1,837,983	2,191,276	1,514,120	<b>1,549,940</b>	1,603,940
<b>Total Revenues</b>	<b>46,023,291</b>	<b>47,737,816</b>	<b>48,000,150</b>	<b>49,075,970</b>	<b>50,741,320</b>
<b>Expenditures:</b>					
General government	4,763,159	5,432,956	5,738,445	<b>5,468,020</b>	5,419,985
Public safety	23,748,746	25,628,207	27,164,832	<b>28,120,804</b>	29,136,696
Streets	7,435,180	8,509,582	8,769,950	<b>10,078,800</b>	10,171,190
Public health	214,590	227,318	240,500	<b>215,500</b>	215,500
Public welfare	329,509	364,233	362,500	<b>368,000</b>	377,200
Cultural	1,035,235	1,185,972	1,300,850	<b>1,327,480</b>	1,331,120
Sanitation	2,960,799	3,104,470	3,246,180	<b>3,384,300</b>	3,500,340
Capital	3,904,064	5,841,935	9,275,350	<b>8,784,000</b>	10,140,950
Other	97,080	89,466	95,100	<b>98,300</b>	99,700
<b>Total Expenditures</b>	<b>44,488,362</b>	<b>50,384,139</b>	<b>56,193,707</b>	<b>57,845,204</b>	<b>60,392,681</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	1,534,929	(2,646,323)	(8,193,557)	<b>(8,769,234)</b>	(9,651,361)
<b>Other Financing Source:</b>					
Bond Proceeds	-	-	-	-	581,250
Operating Transfers In	2,880,324	4,476,392	7,225,196	<b>6,038,300</b>	6,504,550
Operating Transfers Out	(624,035)	(389,795)	(2,003,900)	<b>(874,900)</b>	(500,000)
<b>Total Other Financing Sources</b>	<b>2,256,289</b>	<b>4,086,597</b>	<b>5,221,296</b>	<b>5,163,400</b>	<b>6,585,800</b>
<b>Excess of revenues and other financing sources over expenditures and other financing uses</b>	<b>3,791,218</b>	<b>1,440,274</b>	<b>(2,972,261)</b>	<b>(3,605,834)</b>	<b>(3,065,561)</b>
<b>Fund Balance Beginning of Year</b>	<b>17,827,844</b>	<b>21,619,062</b>	<b>23,059,336</b>	<b>20,087,075</b>	<b>16,481,241</b>
<b>Fund Balance End of Year</b>	<b>21,619,062</b>	<b>23,059,336</b>	<b>20,087,075</b>	<b>16,481,241</b>	<b>13,415,680</b>

# City of Elmhurst

## Projected General Fund Balance Compared to Fund Balance Range Goal

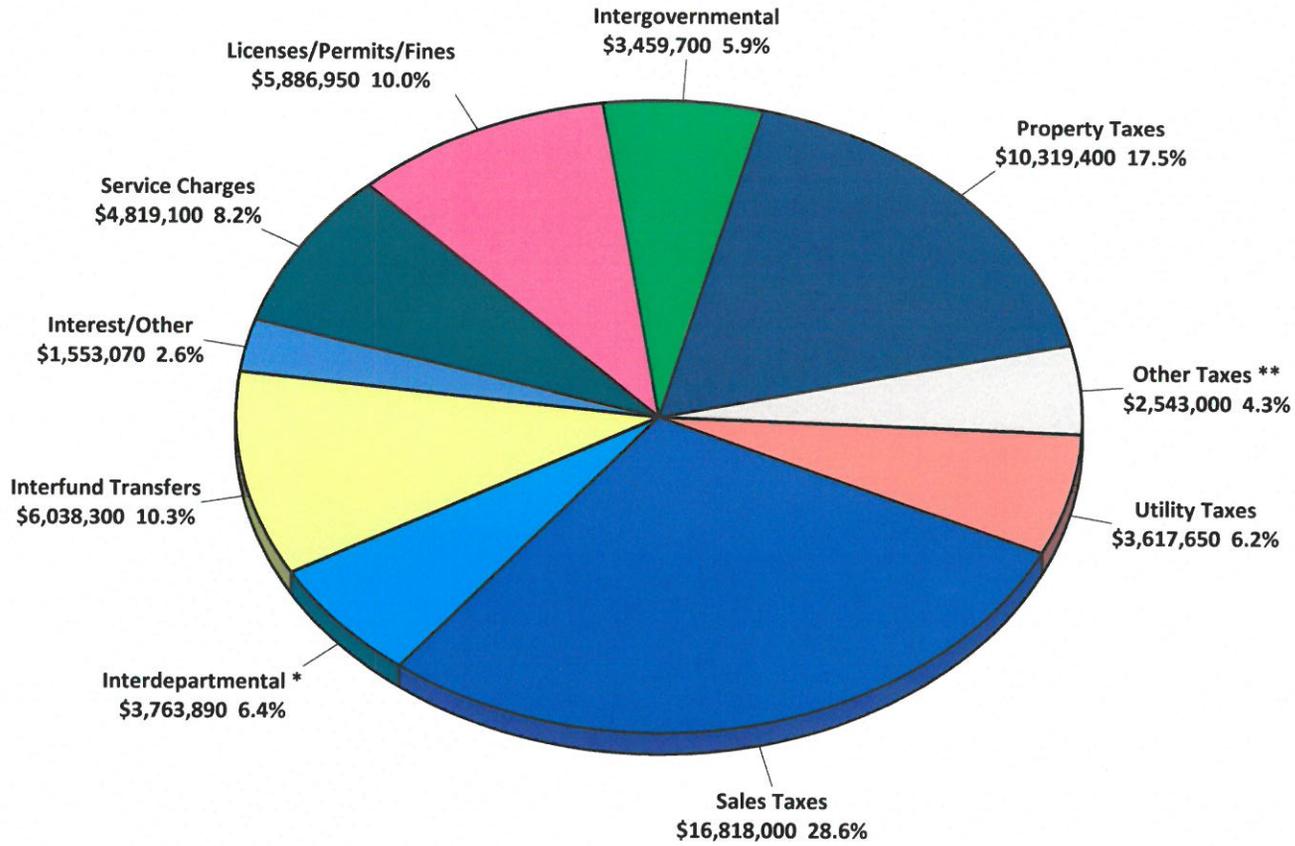


- (1) Includes Working Cash Fund transfers to General Fund of \$250,000 in FY 2009 and \$700,000 in FY 2010.
- (2) Includes General Fund transfer to Working Cash Fund of \$190,500 (one of five installment payments) to repay loans noted in item (2) above.
- (3) Due to eight month fiscal year for 2013, 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).

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

	2014	2015	2016	2017	2018
	Actual	Actual	Estimated	Projected	Projected
Total General Fund Expenditures	44,488,362	50,384,139	56,193,707	<b>57,845,204</b>	60,392,681
Less: Expenditures With Other Funding Sources					
Fire Pension Employer Contribution	(1,672,853)	(1,724,005)	(1,847,400)	<b>(2,078,800)</b>	(2,180,700)
Police Pension Employer Contribution	(2,397,694)	(2,415,661)	(2,957,200)	<b>(3,355,700)</b>	(3,456,600)
Health/Dental Contributions	(780,909)	(829,353)	(911,720)	<b>(993,440)</b>	(1,046,240)
Federal Grants	(48,081)	(34,151)	(1,307,400)	<b>(1,825,700)</b>	(2,189,650)
State and Other Grants	(167,944)	(176,472)	(33,150)	<b>(20,000)</b>	(20,000)
Museum Improvements (CIF)	-	-	-	<b>(100,000)</b>	-
Fire Equipment (General/CIF)	-	(900,000)	(711,100)	-	-
Foreign Fire Insurance	(71,095)	(55,004)	(80,000)	<b>(82,500)</b>	(85,000)
Intergovernmental Expenses	(247,367)	(304,897)	(241,000)	<b>(253,000)</b>	(265,000)
Roadway Imp. (CIF)	(68,324)	(295,343)	(1,151,850)	<b>(1,092,300)</b>	(2,394,800)
Traffic/Street Light Imp. (CIF)	-	(51,665)	(65,000)	<b>(105,000)</b>	(105,000)
Misc. Contractual Services/Other	-	-	(50,000)	<b>(100,000)</b>	(75,000)
Bridge/RR/Underpass Improvements (CIP)	-	(18,629)	(350,000)	<b>(453,000)</b>	(290,000)
Property Management Services	(30,000)	(21,851)	(25,000)	<b>(30,000)</b>	(30,000)
Building Improvements-Other	(244,891)	(311,697)	(922,750)	<b>(80,000)</b>	(291,250)
City Hall Improvements	(212,000)	(42,521)	(160,000)	-	-
SSA - Capital Improvements	-	-	-	<b>(225,000)</b>	(50,000)
Police Building Improvements	-	(174,152)	(200,000)	<b>(574,500)</b>	(220,000)
Audit Adjustments	804,025	-	-	-	-
Total Adjusted General Fund Expenditures	<u>39,351,229</u>	<u>43,028,738</u>	<u>45,180,137</u>	<u><b>46,476,264</b></u>	<u>47,693,441</u>
% of Expenditures for Min. Fund Balance Goal	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u><b>25%</b></u>	<u>25%</u>
Fund Balance Minimum Goal	9,837,807	10,757,185	11,295,034	<b>11,619,066</b>	11,923,360
% of Expenditures for Max. Fund Balance Goal	<u>33%</u>	<u>33%</u>	<u>33%</u>	<u><b>33%</b></u>	<u>33%</u>
Fund Balance Maximum Goal	13,103,959	14,328,570	15,044,986	<b>15,476,596</b>	15,881,916
<b>General Fund - Fund Balance</b>	<u><b>21,619,062</b></u>	<u><b>23,059,336</b></u>	<u><b>20,087,075</b></u>	<u><b>16,481,241</b></u>	<u><b>13,415,680</b></u>
Fund Balance Over/(Under) Max. Balance (33%)	8,515,103	8,730,766	5,042,089	<b>1,004,645</b>	(2,466,236)

**CITY OF ELMHURST  
GENERAL FUND REVENUES  
2017 PROPOSED BUDGET - \$58,819,060 \***



\* 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, 2017

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF REVENUES

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>General Fund - 110-0000</b>							
<u>Property Taxes - 311</u>							
01-01	Curr. Taxes-Corp	5,541,251	5,542,107	4,790,999	4,791,000	4,791,000	4,934,730
01-02	Curr. Taxes-R & B	208,573	226,354	234,115	239,880	247,100	254,500
01-03	Curr. Taxes-Debt Ser.	2,037,813	1,538,882	937,135	937,140	-	-
01-08	Curr. Taxes-SSA III & V	26,225	27,625	29,000	29,000	47,000	47,000
01-10	Curr. Taxes-Fire Pen.	1,631,069	1,667,322	1,789,400	1,789,400	2,018,800	2,119,700
01-11	Curr. Taxes-Police Pen.	2,333,950	2,302,375	2,864,200	2,864,200	3,260,700	3,358,600
01-16	Curr. Taxes-SSA VI	171,483	215,597	225,000	225,000	227,000	229,000
01-17	Curr. Taxes-SSA VII	107,127	-	-	-	-	-
01-51	Curr. Taxes-SSA III/V Con.	(25,775)	(28,076)	(29,000)	(29,000)	(47,000)	(47,000)
01-52	Curr. Taxes-SSA VI Con.	(171,483)	(215,597)	(225,000)	(225,000)	(227,000)	(229,000)
01-53	Curr. Taxes-SSA VII Con.	(107,127)	(9)	-	-	-	-
01-90	Property Tax Rebate	-	-	-	-	-	-
02-01	Prior Taxes-Corp	733	1,487	500	1,130	1,000	1,000
02-02	Prior Taxes-R & B	14	2	100	100	100	100
02-10	Prior Taxes-Fire Pen.	114	300	200	270	300	300
02-11	Prior Taxes-Police Pen.	163	436	200	380	400	400
02-17	SSA VII	-	9	-	-	-	-
	Sub-Total	11,754,130	11,278,814	10,616,849	10,623,500	10,319,400	10,669,330
<u>Sales Taxes - 312</u>							
01-01	Sales Tax	11,373,587	11,974,366	12,605,600	12,358,000	12,606,000	12,859,000
01-02	Sales Tax-Auto Rental	59,393	57,923	58,000	58,800	59,200	60,200
01-04	Sales Tax-Local Use	861,971	981,335	1,020,000	1,053,000	1,084,000	1,118,000
01-05	Sales Tax-Gaming Tax	10,329	-	5,000	1,620	1,800	2,000
01-11	Sales Tax Rebate	(171,154)	(367,637)	(360,800)	(475,000)	(475,000)	(385,000)
02-00	Home Rule Sales Tax	3,231,522	3,291,246	3,516,500	3,442,200	3,542,000	3,648,000
	Sub-Total	15,365,648	15,937,233	16,844,300	16,438,620	16,818,000	17,302,200
<u>Utility Taxes - 313</u>							
01-00	Utility Tax - Electric	1,887,178	1,844,221	1,863,600	1,872,000	1,892,000	1,911,000
01-01	Rebate Util. Tax - Elec.	(2,298)	(2,198)	(2,300)	(2,300)	(2,300)	(2,300)
02-00	Utility Tax - Gas	500,084	426,696	459,400	408,000	414,000	418,000
02-02	Rebate Util. Tax - Gas	(68)	(52)	(100)	(40)	(50)	(50)
03-00	Utility Tax - Telephone	1,760,182	1,841,381	1,809,000	1,749,000	1,768,000	1,786,000
03-01	Utility Tax - Tele. Con.	(440,046)	(460,345)	(452,250)	(437,300)	(442,000)	(446,500)
03-03	Rebate Util. Tax - Tele.	(11,268)	(14,842)	(12,000)	(11,000)	(12,000)	(12,000)
	Sub-Total	3,693,764	3,634,861	3,665,350	3,578,360	3,617,650	3,654,150
<u>Foreign Fire Insurance - 314</u>							
00-00	Foreign Fire Insurance	73,282	79,002	76,000	76,000	78,000	80,000
	Sub-Total	73,282	79,002	76,000	76,000	78,000	80,000

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>General Fund - 110-0000</b>							
<u>Municipal Hotel Tax - 315</u>							
00-00	Municipal Hotel Tax	394,501	421,540	428,600	445,000	464,000	486,000
	Sub-Total	394,501	421,540	428,600	445,000	464,000	486,000
 <u>R.E. Transfer Tax - 316</u>							
00-00	R.E. Tran. Tax	598,564	618,906	600,000	625,000	635,000	650,000
	Sub-Total	598,564	618,906	600,000	625,000	635,000	650,000
 <u>Food &amp; Beverage Tax - 317</u>							
00-00	Food and Beverage Tax	1,182,735	1,246,841	1,201,000	1,325,000	1,366,000	1,405,000
	Sub-Total	1,182,735	1,246,841	1,201,000	1,325,000	1,366,000	1,405,000
 <u>Taxes/Intergovernmental - 321</u>							
01-00	State Income Tax	4,224,313	4,694,595	4,820,000	4,351,000	4,437,000	4,526,000
02-00	State Income Tax Con.	(3,379,450)	(3,755,676)	(3,856,000)	(3,481,000)	(3,550,000)	(3,621,000)
03-00	Replacement Tax	278,376	219,450	251,200	200,000	206,000	212,000
03-01	Rplcmnt Tax-Fire Pen.	41,671	56,383	63,000	58,000	60,000	61,000
03-02	Rplcmnt Tax-Police Pen.	63,581	78,896	100,800	93,000	95,000	98,000
04-00	Motor Fuel Tax	262,905	302,817	312,500	325,000	366,000	377,000
	Sub-Total	1,491,396	1,596,465	1,691,500	1,546,000	1,614,000	1,653,000
 <u>Grants - 322</u>							
01-01	Federal Grants-City	48,081	34,151	1,514,400	1,307,400	1,825,700	2,189,650
02-00	State Grants - City	165,194	154,490	15,000	23,150	15,000	15,000
03-00	Other Grants-City	2,750	21,982	5,000	10,000	5,000	5,000
	Sub-Total	216,025	210,623	1,534,400	1,340,550	1,845,700	2,209,650
 <u>Licenses - 331</u>							
01-00	Business	3,925	3,790	3,500	3,900	3,950	3,800
02-00	Contractors	111,725	125,206	121,000	127,000	129,000	130,000
03-00	Liquor	241,724	255,707	268,000	272,800	268,000	270,000
04-00	Entertainment	6,450	4,800	5,000	4,800	5,000	5,000
05-00	Taxi	10,500	10,900	16,000	6,500	6,500	6,500
06-00	Animal	3,085	2,723	3,000	2,500	2,500	2,500
07-00	Vehicle Licenses	1,252,542	1,236,964	1,300,000	1,217,000	1,225,000	1,250,000
08-00	Cable Franchise Fees	856,741	906,435	950,700	925,800	955,000	983,000
10-00	Cell Phone Franch. Fees	138,855	142,757	153,000	138,000	161,000	166,000
20-00	Lic. Fee-Amerit. N-Med	16,000	16,000	16,000	35,500	35,500	35,500
98-00	Miscellaneous	63,553	57,199	60,000	56,000	58,000	60,000
	Sub-Total	2,705,100	2,762,481	2,896,200	2,789,800	2,849,450	2,912,300

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>General Fund - 110-0000</b>							
<u>Permits - 332</u>							
01-00	Building	1,121,866	1,215,007	1,000,000	1,300,000	1,310,000	1,315,000
02-00	Electrical	19,311	9,143	10,000	7,300	7,500	7,800
03-00	Plumbing		(88)				
04-00	Truck Permit Fees	9,155	14,030	15,000	14,000	14,500	15,000
05-00	Fire Protection Permits	2,662	1,200	2,000	1,800	2,000	2,100
98-00	Miscellaneous	874,826	851,222	833,200	875,000	880,000	890,000
	Sub-Total	2,027,820	2,090,514	1,860,200	2,198,100	2,214,000	2,229,900
<u>Charges for Services - 341</u>							
01-00	Rubbish Service Charge	2,740,478	2,847,941	2,961,200	2,957,000	3,074,600	3,173,800
02-00	Refuse Sticker	63,989	88,240	85,000	91,000	91,000	96,700
03-00	Yard Waste Program	291,456	295,935	300,900	282,400	303,000	304,100
06-00	Police Protection	76,508	77,692	76,000	74,000	75,000	76,000
15-00	Park District-Gasoline	82,746	52,284	50,000	38,000	39,000	40,000
16-00	School District-Gasoline	48,800	34,394	32,000	23,000	24,000	25,000
17-00	Park Dist.-Equip. Maint.	115,821	218,219	147,500	180,000	190,000	200,000
17-00	Park District-Other	-	-	-	4,800	20,000	62,500
21-00	Museum Program Fees	1,234	2,258	1,200	2,500	2,500	2,500
25-00	Fire Protection Services	399,746	471,797	300,000	450,000	450,000	450,000
26-00	Radio Alarm Services	512,393	522,711	525,000	520,000	525,000	530,000
98-00	Miscellaneous	29,870	25,579	25,000	35,300	25,000	25,000
	Sub-Total	4,363,041	4,637,050	4,503,800	4,658,000	4,819,100	4,985,600
<u>Fines &amp; Penalties - 351</u>							
01-00	Court	501,377	458,960	528,000	367,700	371,000	375,000
02-00	Liquor	2,000	-	2,000	500	500	500
04-00	Vehicle Sticker Fines	107,165	92,318	100,000	83,000	85,000	90,000
04-01	Res. for Uncollect. Fines	(38,530)	(36,196)	(35,000)	(37,000)	(38,000)	(39,000)
05-00	Court Fines - DUI Tech	57,506	59,090	63,000	46,600	47,000	47,000
06-00	Court Fines - Supervision	32,599	35,200	39,000	27,600	28,000	28,000
07-00	Code Enforcement Fines	3,250	2,540	2,500	8,000	5,000	5,000
08-00	Adjud. Hearing Fees	160	40	-	-	-	-
09-00	Administrative Tow	225,875	208,000	200,000	175,000	180,000	185,000
10-00	Compliance/Ordinance Fine	12,850	181,975	175,000	200,000	205,000	210,000
10-01	Uncoll Comp/Ordin. Fines	(475)	(24,250)	(46,000)	(90,000)	(60,000)	(65,000)
98-00	Miscellaneous	400	-	-	-	-	-
	Sub-Total	904,177	977,677	1,028,500	781,400	823,500	836,500

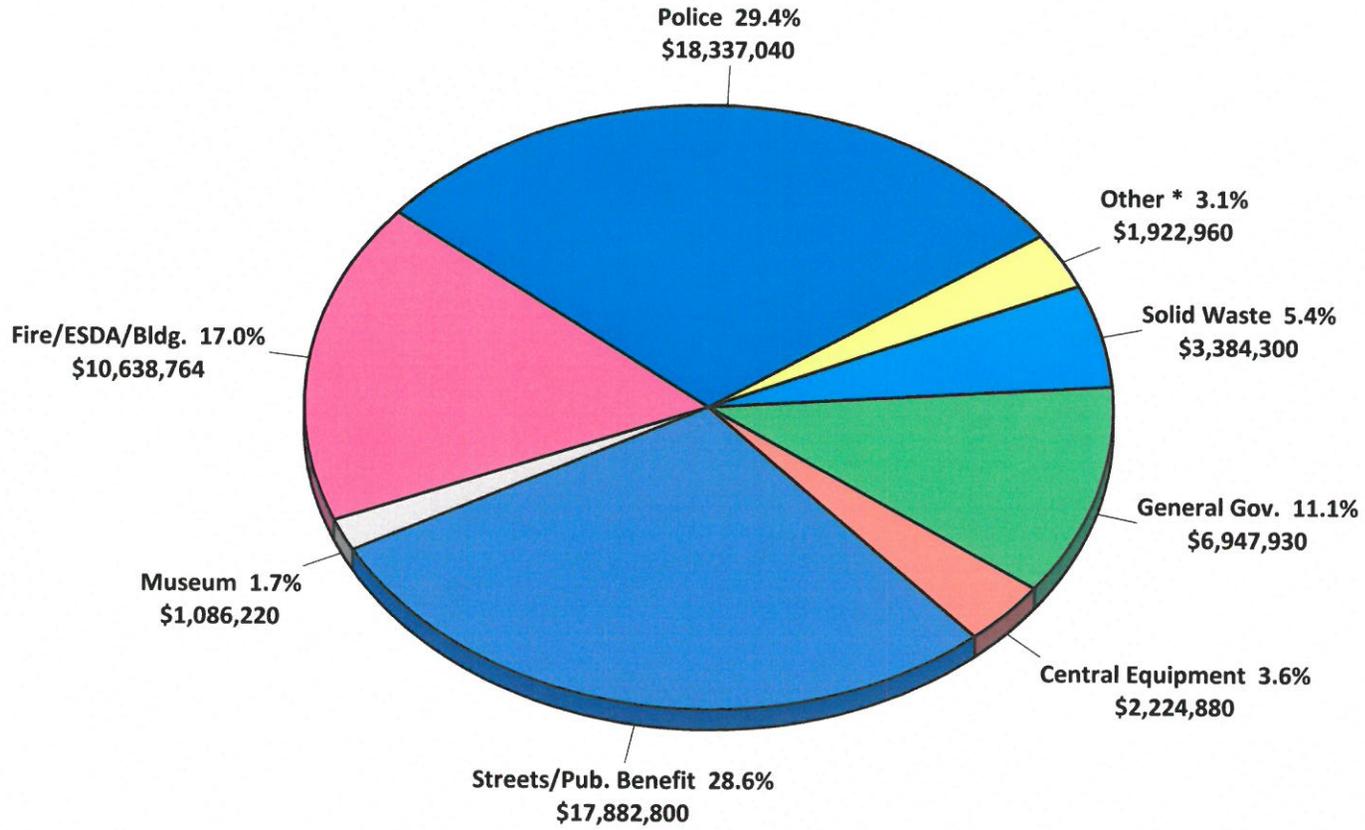
City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	54,418	39,308	28,900	46,000	47,000	48,000
03-00	Int. Inc.-Veteran's Mem.	5	1	100	10	5	10
04-00	Int. Income-Claims	5,114	7,613	8,000	6,500	6,700	6,900
05-00	Int.-Fire Equipment	420	92	90	320	350	400
06-00	Int.-Sesqui.	10	2	10	10	10	10
08-00	Undistributed Taxes	141	-	-	-	-	-
09-00	Trust & Deposit	1,204	717	-	-	-	-
12-00	Gain/Loss Sale of Invest.	(651,280)	-	-	-	-	-
25-00	Forfeiture Funds Int.	1,253	450	500	1,000	1,100	1,150
27-00	1998 Sales Tax Escrow	3,777	6,335	1,200	6,800	7,000	7,200
28-00	DuPage May/Mgrs. Loan	-	-	-	20	20	25
31-00	Historic Preservation	60	12	10	30	35	40
33-00	Police Explorer's	3	2	10	10	10	15
	Sub-Total	(584,875)	54,532	38,820	60,700	62,230	63,750
<u>Other Income - 371</u>							
02-00	Forfeiture Proceeds	308,518	476,524	150,000	115,000	150,000	150,000
04-00	Public Hearing Fees	25,517	19,800	15,000	23,000	20,000	20,000
05-00	DARE Income	-	3,500	3,500	3,500	3,500	3,500
06-00	Recycling	7,744	7,678	8,000	6,000	7,500	7,500
07-00	Haz- Mat Restock	(277)	-	-	-	-	-
08-00	Property Damage	41,812	55,132	70,000	110,000	70,000	70,000
09-00	Tree Removal	14,300	27,275	15,000	10,000	15,000	15,000
11-00	Sidewalk Repairs	45,753	34,676	40,000	35,000	35,000	35,000
12-00	Sale of Assets	-	20,823	-	-	-	-
13-00	Rental Income	10,192	10,319	10,600	10,600	10,600	10,600
13-01	Museum Rental Income	9,000	9,000	5,000	25,000	9,000	9,000
14-00	Museum Trust Fund	105,714	191,516	63,900	50,000	25,000	25,000
15-00	Hist. Museum-Merch.	2,584	4,161	5,000	4,000	5,000	5,000
16-00	EHS Gifts	-	-	-	570	-	-
17-00	Veteran's Memorial	528	270	400	800	500	500
18-00	Empl. Health Ins. Contr.	383,300	417,296	456,270	448,690	488,740	513,190
19-00	Empl. Dental Ins. Contr.	116,485	115,941	132,200	113,260	133,140	142,900
20-00	Retiree Health Ins Contr.	267,053	280,873	266,510	334,270	355,280	373,060
21-00	Retiree Dental Ins. Contr.	14,071	15,243	13,230	15,500	16,280	17,090
24-02	Police Explorers	1,500	7,340	5,000	1,100	1,500	1,500
25-00	Rear Yard Drain	9,260	8,336	10,000	1,200	1,000	1,000
36-00	Hist. Museum Don./Gift	1,328	1,421	2,000	1,500	1,500	1,500
38-00	NSF Check Fee	200	75	300	300	300	300
39-00	False Alarm Fee	4,875	6,270	5,000	6,000	6,000	6,000
40-00	Taxi Cab County Program	5,848	7,270	7,000	6,800	7,000	7,000
42-00	Fire Programs	23,179	7,038	20,000	100	5,000	5,000
45-00	Explore Elmhurst	-	-	-	4,000	4,000	4,000
98-00	Miscellaneous	383,985	406,774	120,000	130,000	120,000	120,000
	Sub-Total	1,782,469	2,134,551	1,423,910	1,456,190	1,490,840	1,543,640

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Interdepartmental Income - 381</u>							
01-00	Data Processing	1,042,363	1,518,507	2,327,365	2,275,500	1,479,910	1,708,860
03-00	Central Garage	2,109,764	1,886,875	2,365,870	1,865,380	2,224,880	2,054,360
04-00	Revenue Replacement	55,514	56,724	57,800	57,930	59,100	60,300
	Sub-Total	3,207,641	3,462,106	4,751,035	4,198,810	3,763,890	3,823,520
<u>Interfund Transfers - 391</u>							
02-00	Tran. From CIF (111)	2,880,324	4,476,392	8,608,950	7,218,450	6,034,300	6,500,550
23-00	Tran. From Wrk. Cash (770)	-	-	-	6,746	4,000	4,000
	Sub-Total	2,880,324	4,476,392	8,608,950	7,225,196	6,038,300	6,504,550
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bond Proceeds	-	-	-	-	-	581,250
	Sub-Total	-	-	-	-	-	581,250
Total General Fund		<u>52,055,742</u>	<u>55,619,588</u>	<u>61,769,414</u>	<u>59,366,226</u>	<u>58,819,060</u>	<u>61,590,340</u>

CITY OF ELMHURST  
GENERAL FUND EXPENDITURES BY DIVISION  
2017 PROPOSED BUDGET - \$62,424,894



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

**CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY TYPE  
2017 BUDGET WORKSHEET**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Proposed</b>	<b>2018 Proposed</b>
<b>General Government:</b>						
Administration - 110-1001	923,726	1,006,520	1,089,475	1,076,030	<b>1,088,990</b>	1,104,940
Elected Officials - 110-1002	55,577	55,740	58,300	55,900	<b>58,400</b>	58,400
Board of Fire & Police Comm. - 110-1003	54,736	68,395	86,775	70,775	<b>86,085</b>	82,085
Finance Department - 110-2006	951,566	1,017,727	1,118,055	1,174,680	<b>963,835</b>	1,018,560
Human Resources - 110-2007	506,783	510,221	658,620	661,920	<b>578,500</b>	564,750
Management Inf. Systems - 110-2008	1,047,923	1,518,506	2,327,365	2,275,500	<b>1,479,910</b>	1,708,860
Legal Department - 110-0081	615,168	680,665	644,000	727,000	<b>712,000</b>	686,000
Claims Against the City - 110-0082	247,743	634,242	379,400	341,150	<b>381,880</b>	397,160
Planning and Development - 110-3015	337,528	567,532	884,045	785,490	<b>788,840</b>	701,280
Contingent - 110-0085	53,143	799	50,000	-	-	-
Muni. Bldgs. - Repair and Mnt. - 110-6046	1,255,179	894,896	1,213,120	1,070,500	<b>809,490</b>	881,810
<b>Total General Government</b>	<b>6,049,072</b>	<b>6,955,243</b>	<b>8,509,155</b>	<b>8,238,945</b>	<b>6,947,930</b>	<b>7,203,845</b>
<b>Public Safety:</b>						
Police Department - 110-5030	14,729,707	16,097,321	18,021,848	17,145,100	<b>18,337,040</b>	18,691,550
Fire Protection - 110-4020	8,100,593	9,795,937	10,394,539	10,246,652	<b>9,454,489</b>	9,822,096
Wireless Radio Alarm Services - 110-4021	142,988	153,618	174,840	178,410	<b>184,450</b>	192,060
ESDA - Civil Defense - 110-4022	68,951	63,889	83,020	82,860	<b>86,535</b>	89,050
Buildings - 110-4025	860,516	859,808	932,290	930,810	<b>913,290</b>	940,940
<b>Total Public Safety</b>	<b>23,902,755</b>	<b>26,970,573</b>	<b>29,606,537</b>	<b>28,583,832</b>	<b>28,975,804</b>	<b>29,735,696</b>
<b>Streets:</b>						
Street & Bridge - Admin. - 110-6040	2,237,879	3,082,855	4,207,915	4,007,320	<b>3,177,790</b>	3,436,750
Street & Alley Maintenance - 110-6041	4,774,082	6,212,551	9,617,980	8,674,760	<b>9,420,050</b>	10,680,480
Snow Removal & Ice Control - 110-6042	778,551	654,392	744,720	466,450	<b>545,620</b>	553,220
Forestry - 110-6043	1,779,585	1,790,746	2,398,900	2,243,280	<b>3,113,850</b>	2,783,460
Electrical - 110-6044	1,032,833	1,060,864	1,368,840	884,490	<b>1,235,490</b>	846,730
<b>Total Streets</b>	<b>10,602,930</b>	<b>12,801,408</b>	<b>18,338,355</b>	<b>16,276,300</b>	<b>17,492,800</b>	<b>18,300,640</b>
Rubbish Disposal - 110-6045	2,960,799	3,104,470	3,282,470	3,246,180	<b>3,384,300</b>	3,500,340
Human Services - 110-0083	214,590	227,318	265,500	240,500	<b>215,500</b>	215,500
Health Department - 110-0084	329,509	364,233	361,300	362,500	<b>368,000</b>	377,200
Historical Museum - 110-7060	985,753	1,112,940	1,083,545	966,420	<b>1,086,220</b>	1,012,850
Visitor & Tourism - 110-0094	227,585	195,852	318,000	334,430	<b>366,260</b>	348,270
Cable Television - 110-0086	97,079	89,467	95,410	95,100	<b>98,300</b>	99,700
Central Equip. Maint. - 110-6047	2,109,765	1,886,874	2,365,870	1,865,380	<b>2,224,880</b>	2,054,360
Public Benefits - 110-6048	160,652	81,143	415,000	125,000	<b>390,000</b>	1,307,500
Interfund Transfers - 110	624,035	389,795	2,385,975	2,003,900	<b>874,900</b>	500,000
<b>Total Expenditures - All Departments</b>	<b>48,264,524</b>	<b>54,179,316</b>	<b>67,027,117</b>	<b>62,338,487</b>	<b>62,424,894</b>	<b>64,655,901</b>

**CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY TYPE  
2017 BUDGET WORKSHEET**

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Proposed</u>	<u>2018</u> <u>Proposed</u>
General Government:							
Administration - 110-1001							
10	Salaries & Wages	407,983	435,237	429,300	382,600	<b>394,400</b>	409,800
20	Employee Benefits	156,909	176,859	206,630	185,670	<b>168,970</b>	176,670
30	Contractual Services	56,611	77,489	85,270	152,210	<b>192,580</b>	167,060
40	Commodities	4,042	3,780	5,000	5,000	<b>5,000</b>	5,000
60	Other Expenses	135,861	94,053	98,435	94,100	<b>97,900</b>	101,400
70	Insurance	120,625	158,362	171,750	165,430	<b>170,940</b>	176,660
95	Interdepartmental Charges	41,695	60,740	93,090	91,020	<b>59,200</b>	68,350
	Total Administration	<u>923,726</u>	<u>1,006,520</u>	<u>1,089,475</u>	<u>1,076,030</u>	<b><u>1,088,990</u></b>	<u>1,104,940</u>
Administration/Elected Officials - 110-1002							
10	Salaries & Wages	50,553	50,766	53,100	50,800	<b>53,100</b>	53,100
20	Employee Benefits	<u>5,024</u>	<u>4,974</u>	<u>5,200</u>	<u>5,100</u>	<b><u>5,300</u></b>	<u>5,300</u>
	Total Administration	<u>55,577</u>	<u>55,740</u>	<u>58,300</u>	<u>55,900</u>	<b><u>58,400</u></b>	<u>58,400</u>
Board of Fire & Police Comm. - 110-1003							
10	Salaries & Wages	19,905	24,835	23,700	25,100	<b>26,500</b>	27,400
20	Employee Benefits	3,966	4,854	4,950	5,200	<b>5,410</b>	5,510
30	Contractual Services	30,421	35,941	55,150	37,500	<b>51,200</b>	46,200
40	Commodities	29	51	100	100	<b>100</b>	100
05	Other Expenses	<u>415</u>	<u>2,714</u>	<u>2,875</u>	<u>2,875</u>	<b><u>2,875</u></b>	<u>2,875</u>
	Total Board of Fire & Police Comm.	<u>54,736</u>	<u>68,395</u>	<u>86,775</u>	<u>70,775</u>	<b><u>86,085</u></b>	<u>82,085</u>
Finance - 110-2006							
10	Salaries and Wages	409,730	457,662	475,800	536,900	<b>449,800</b>	468,400
20	Employee Benefits	269,897	234,863	241,165	251,160	<b>212,730</b>	222,800
30	Contractual Services	169,006	182,314	189,770	180,920	<b>149,120</b>	159,570
40	Commodities	26,260	30,418	33,075	36,375	<b>32,450</b>	32,000
50	Repair & Maintenance	-	-	500	500	<b>500</b>	500
60	Other Expenses	3,708	6,175	14,825	9,535	<b>15,645</b>	15,670
95	Interdepartmental Charges	<u>72,965</u>	<u>106,295</u>	<u>162,920</u>	<u>159,290</u>	<b><u>103,590</u></b>	<u>119,620</u>
	Total Finance	<u>951,566</u>	<u>1,017,727</u>	<u>1,118,055</u>	<u>1,174,680</u>	<b><u>963,835</u></b>	<u>1,018,560</u>
Human Resources - 110-2007							
10	Salaries and Wages	207,195	220,273	228,200	217,800	<b>234,700</b>	244,200
20	Employee Benefits	154,824	127,553	138,940	132,560	<b>111,660</b>	115,450
30	Contractual Services	69,378	65,856	167,910	171,190	<b>128,040</b>	94,130
40	Commodities	509	1,714	2,000	3,000	<b>2,000</b>	2,000
60	Other Expenses	43,606	49,270	51,750	69,100	<b>57,700</b>	57,700
95	Interdepartmental Charges	<u>31,271</u>	<u>45,555</u>	<u>69,820</u>	<u>68,270</u>	<b><u>44,400</u></b>	<u>51,270</u>
	Total Human Resources	<u>506,783</u>	<u>510,221</u>	<u>658,620</u>	<u>661,920</u>	<b><u>578,500</u></b>	<u>564,750</u>

**CITY OF ELMHURST, ILLINOIS**  
**SCHEDULE OF EXPENDITURES BY TYPE**  
**2017 BUDGET WORKSHEET**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Mgmt. Inf. Systems - 110-2008</b>						
10	Salaries and Wages	485,883	521,470	574,900	565,900	618,700
20	Employee Benefits	176,335	179,165	204,415	198,250	225,430
30	Contractual Services	62,935	104,102	134,600	123,100	233,530
40	Commodities	66,791	72,751	76,000	76,000	76,500
50	Repair & Maintenance	152,157	174,372	178,500	203,500	204,200
60	Other Expenses	5,806	3,300	7,950	7,750	10,500
80	Capital Outlay	98,016	463,346	1,151,000	1,101,000	340,000
	<b>Total Mgmt. Information Systems</b>	<b>1,047,923</b>	<b>1,518,506</b>	<b>2,327,365</b>	<b>2,275,500</b>	<b>1,479,910</b>
<b>Legal Department - 110-0081</b>						
30	Contractual Services	615,168	680,665	644,000	727,000	686,000
	<b>Total Legal Department</b>	<b>615,168</b>	<b>680,665</b>	<b>644,000</b>	<b>727,000</b>	<b>686,000</b>
<b>Claims Against the City - 110-0082</b>						
60	Other Expenses (Claims)	247,743	634,242	379,400	341,150	397,160
	<b>Total Claims Against the City</b>	<b>247,743</b>	<b>634,242</b>	<b>379,400</b>	<b>341,150</b>	<b>397,160</b>
<b>Planning and Development - 110-3015</b>						
10	Salaries and Wages	132,412	195,881	275,400	274,000	296,700
20	Employee Benefits	48,440	84,794	138,145	114,050	127,260
30	Contractual Services	117,853	223,869	384,350	312,330	200,540
40	Commodities	695	570	600	600	600
60	Other Expenses	17,281	32,048	39,000	39,000	42,000
95	Interdepartmental Charges	20,847	30,370	46,550	45,510	34,180
	<b>Total Planning and Development</b>	<b>337,528</b>	<b>567,532</b>	<b>884,045</b>	<b>785,490</b>	<b>701,280</b>
<b>Contingent - 110-0085</b>						
60	Other Expenses	53,143	799	50,000	-	-
	<b>Total Contingent</b>	<b>53,143</b>	<b>799</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>Muni. Bldgs. - Repair and Mnt. - 110-6046</b>						
10	Salaries and Wages	297,550	350,359	381,200	374,800	399,100
20	Employee Benefits	61,742	71,103	77,630	78,900	81,070
30	Contractual Services	121,308	93,796	183,090	149,890	152,460
40	Commodities	37,023	45,591	40,200	40,100	40,100
50	Repair & Maintenance	173,149	116,021	239,000	168,000	100,000
60	Other Expenses	315,994	210,367	30,000	30,000	30,000
70	Insurance	5,063	3,879	3,750	3,810	3,940
80	Capital Outlay	243,350	3,780	258,250	225,000	75,000
	<b>Total Municipal Buildings</b>	<b>1,255,179</b>	<b>894,896</b>	<b>1,213,120</b>	<b>1,070,500</b>	<b>809,490</b>
	<b>Total General Government</b>	<b>6,049,072</b>	<b>6,955,243</b>	<b>8,509,155</b>	<b>8,238,945</b>	<b>7,203,845</b>

**CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY TYPE  
2017 BUDGET WORKSHEET**

	<u>2014</u> Actual	<u>2015</u> Actual	<u>2016</u> Budget	<u>2016</u> Estimated	<u>2017</u> Proposed	<u>2018</u> Proposed
<b>Police Department - 110-5030</b>						
10 Salaries and Wages	8,197,140	8,741,445	9,141,200	8,768,800	<b>9,030,500</b>	9,404,100
20 Employee Benefits	4,181,808	4,506,477	5,356,310	5,120,840	<b>5,672,650</b>	5,879,970
30 Contractual Services	946,405	1,035,072	1,098,803	1,111,710	<b>1,150,620</b>	1,228,540
40 Commodities	142,211	153,681	146,000	145,500	<b>160,000</b>	161,500
50 Repairs & Maintenance	96,288	76,184	112,200	107,700	<b>147,000</b>	111,000
60 Other Expenses	305,776	373,608	435,800	402,100	<b>426,800</b>	429,900
70 Insurance	9,150	6,728	6,630	6,690	<b>6,920</b>	7,150
80 Capital Outlay	100,999	383,263	585,000	469,000	<b>855,000</b>	561,000
95 Interdepartmental Charges	749,930	820,863	1,139,905	1,012,760	<b>887,550</b>	908,390
<b>Total Police Department</b>	<b>14,729,707</b>	<b>16,097,321</b>	<b>18,021,848</b>	<b>17,145,100</b>	<b>18,337,040</b>	<b>18,691,550</b>
<b>Fire Protection - 110-4020</b>						
10 Salaries and Wages	4,624,387	4,828,251	4,974,886	4,997,314	<b>4,900,200</b>	5,026,400
20 Employee Benefits	2,546,754	3,124,809	3,324,425	3,220,910	<b>3,516,510</b>	3,689,360
30 Contractual Services	283,649	280,753	298,078	304,198	<b>321,999</b>	346,586
40 Commodities	58,551	47,206	75,800	75,100	<b>77,700</b>	79,050
50 Repair & Maintenance	30,906	40,267	62,000	62,000	<b>47,000</b>	42,000
60 Other Expenses	103,994	90,799	126,600	123,600	<b>127,500</b>	130,900
70 Insurance	8,428	6,042	6,630	6,690	<b>6,920</b>	7,150
80 Capital Outlay	53,010	959,103	950,000	950,000	-	38,000
95 Interdepartmental Charges	390,914	418,707	576,120	506,840	<b>456,660</b>	462,650
<b>Total Fire Protection</b>	<b>8,100,593</b>	<b>9,795,937</b>	<b>10,394,539</b>	<b>10,246,652</b>	<b>9,454,489</b>	<b>9,822,096</b>
<b>Wireless Radio Alarm Services - 110-4021</b>						
30 Contractual Services	127,119	123,667	139,840	143,410	<b>147,700</b>	153,530
40 Commodities	12,562	27,952	32,000	32,000	<b>33,600</b>	35,230
50 Repairs & Maintenance	3,307	1,999	3,000	3,000	<b>3,150</b>	3,300
<b>Total Wireless Radio Alarm</b>	<b>142,988</b>	<b>153,618</b>	<b>174,840</b>	<b>178,410</b>	<b>184,450</b>	<b>192,060</b>
<b>ESDA - Civil Defense - 110-4022</b>						
10 Salaries and Wages	28,388	30,084	31,300	31,300	<b>32,900</b>	34,200
20 Employee Benefits	6,068	6,191	6,700	6,500	<b>6,600</b>	6,900
30 Contractual Services	9,738	7,465	6,590	9,130	<b>7,880</b>	8,160
40 Commodities	12,929	5,905	21,700	21,700	<b>22,785</b>	24,120
50 Repairs & Maintenance	40	1,747	3,700	3,700	<b>3,900</b>	4,000
60 Other Expenses	1,239	3,113	1,250	1,250	<b>1,400</b>	1,450
95 Interdepartmental Charges	10,549	9,384	11,780	9,280	<b>11,070</b>	10,220
<b>Total ESDA - Civil Defense</b>	<b>68,951</b>	<b>63,889</b>	<b>83,020</b>	<b>82,860</b>	<b>86,535</b>	<b>89,050</b>

**CITY OF ELMHURST, ILLINOIS**  
**SCHEDULE OF EXPENDITURES BY TYPE**  
**2017 BUDGET WORKSHEET**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	Actual	Actual	Budget	Estimated	Proposed	Proposed
Buildings - 110-4025						
10 Salaries and Wages	479,326	494,645	519,000	520,900	<b>538,000</b>	559,700
20 Employee Benefits	275,600	247,876	258,220	246,750	<b>231,460</b>	242,350
30 Contractual Services	61,916	59,697	67,770	77,440	<b>84,730</b>	69,870
40 Commodities	6,406	5,446	9,480	9,450	<b>6,500</b>	9,500
60 Other Expenses	5,997	6,589	8,000	8,000	<b>8,200</b>	8,250
95 Interdepartmental Charges	<u>31,271</u>	<u>45,555</u>	<u>69,820</u>	<u>68,270</u>	<b>44,400</b>	<u>51,270</u>
Total Buildings	860,516	859,808	932,290	930,810	<b>913,290</b>	940,940
Total Public Safety	23,902,755	26,970,573	29,606,537	28,583,832	<b>28,975,804</b>	29,735,696
Streets:						
Street & Bridge - Admin. - 110-6040						
10 Salaries and Wages	618,639	729,131	780,100	776,000	<b>803,600</b>	835,100
20 Employee Benefits	839,001	1,579,086	1,821,525	1,649,150	<b>1,858,290</b>	1,916,310
30 Contractual Services	206,540	181,677	209,580	219,160	<b>222,730</b>	224,000
40 Commodities	35,358	34,175	38,550	37,880	<b>39,030</b>	39,700
60 Other Expenses	27,846	46,907	28,500	23,000	<b>28,500</b>	30,000
70 Insurance	13,959	10,263	9,500	9,580	<b>9,900</b>	10,230
80 Capital Outlay	338,930	331,847	1,086,000	1,086,000	<b>31,000</b>	193,750
95 Interdepartmental Charges	<u>157,606</u>	<u>169,769</u>	<u>234,160</u>	<u>206,550</u>	<b>184,740</b>	<u>187,660</u>
Total Street & Bridge - Admin.	2,237,879	3,082,855	4,207,915	4,007,320	<b>3,177,790</b>	3,436,750
Street & Alley Maintenance - 110-6041						
10 Salaries and Wages	353,610	352,027	366,700	360,000	<b>374,000</b>	383,100
20 Employee Benefits	73,116	70,924	73,730	72,710	<b>72,560</b>	74,280
30 Contractual Services	1,233,164	1,642,278	1,574,260	1,553,390	<b>2,121,630</b>	2,122,380
40 Commodities	156,305	135,483	180,500	179,500	<b>188,500</b>	188,500
50 Repair & Maintenance	28,824	45,482	32,850	95,850	<b>53,850</b>	53,850
80 Capital Outlay	2,384,195	3,472,739	6,770,350	5,925,350	<b>6,027,000</b>	7,320,700
95 Interdepartmental Charges	<u>544,868</u>	<u>493,618</u>	<u>619,590</u>	<u>487,960</u>	<b>582,510</b>	<u>537,670</u>
Total street & Alley Maintenance	4,774,082	6,212,551	9,617,980	8,674,760	<b>9,420,050</b>	10,680,480
Snow Removal & Ice Control - 110-6042						
10 Salaries and Wages	443,940	297,016	325,000	175,000	<b>312,000</b>	325,000
20 Employee Benefits	95,078	61,081	68,400	37,000	<b>63,300</b>	65,900
30 Contractual Services	101,502	63,613	77,820	53,200	<b>77,820</b>	77,820
40 Commodities	23,813	10,594	23,500	16,250	<b>24,500</b>	24,500
50 Repair & Maintenance	104,218	90,785	50,000	50,000	<b>50,000</b>	50,000
80 Capital Outlay	-	121,303	190,000	125,000	<b>8,000</b>	-
95 Interdepartmental Charges	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<b>10,000</b>	<u>10,000</u>
Total Snow Removal & Ice Control	778,551	654,392	744,720	466,450	<b>545,620</b>	553,220

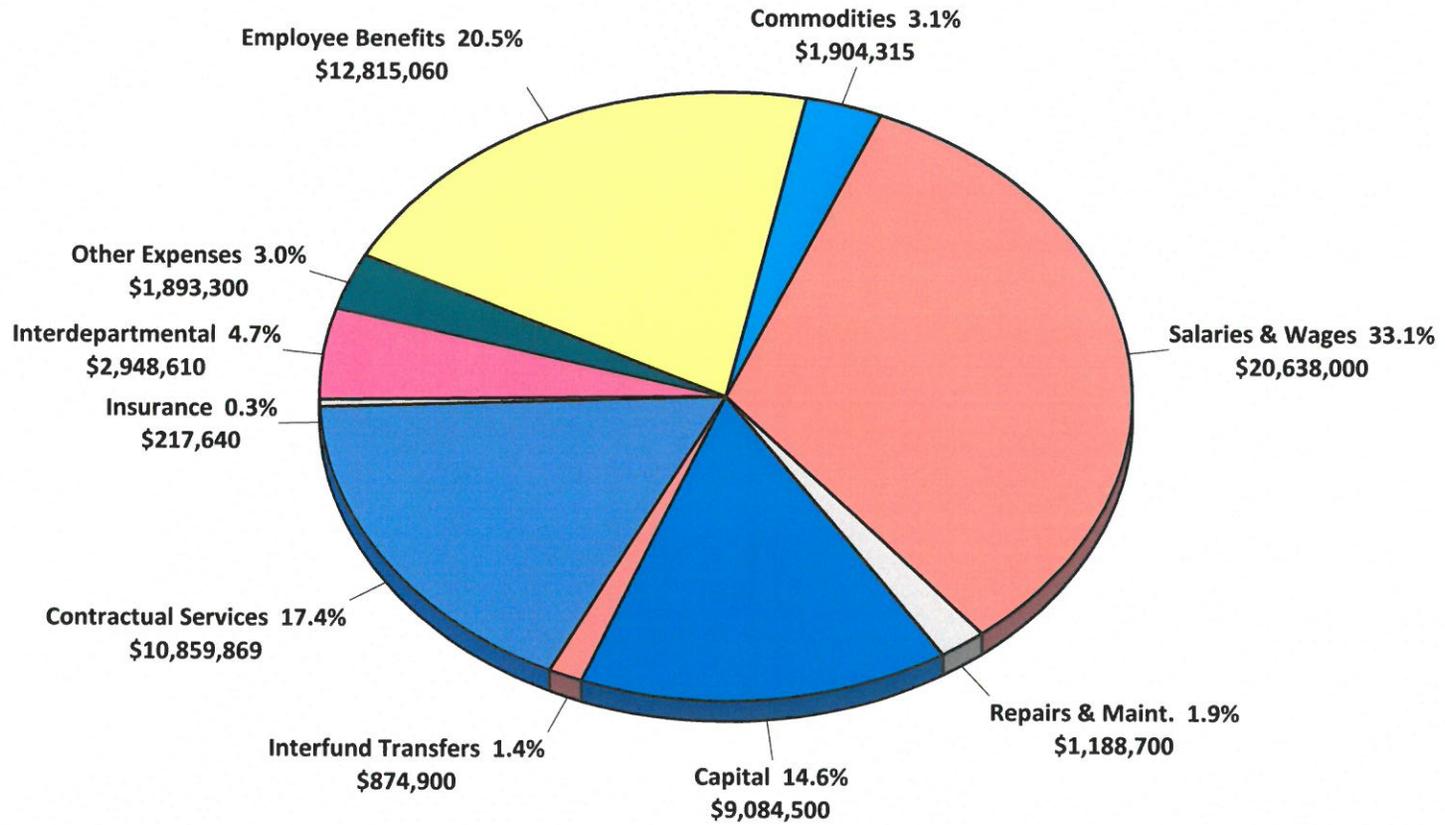
**CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY TYPE  
2017 BUDGET WORKSHEET**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Forestry - 110-6043</b>						
10	728,014	730,098	771,500	744,440	<b>777,400</b>	798,000
20	180,231	146,317	158,910	153,910	<b>155,090</b>	159,230
30	355,309	492,258	672,000	609,500	<b>751,750</b>	751,750
40	118,974	167,298	195,500	195,500	<b>224,250</b>	224,250
50	2,903	4,349	4,000	4,000	<b>4,000</b>	4,000
80	145,202	28,955	319,000	317,000	<b>940,000</b>	605,000
95	248,952	221,471	277,990	218,930	<b>261,360</b>	241,230
Total Forestry	<u>1,779,585</u>	<u>1,790,746</u>	<u>2,398,900</u>	<u>2,243,280</u>	<b><u>3,113,850</u></b>	<u>2,783,460</u>
<b>Electrical - 110-6044</b>						
10	222,092	222,442	229,300	236,900	<b>246,100</b>	257,300
20	49,084	53,215	48,110	48,500	<b>48,830</b>	50,850
30	193,822	225,896	371,840	213,720	<b>223,020</b>	227,560
40	154,445	125,904	136,300	215,600	<b>190,300</b>	190,300
50	8,479	2,581	7,500	24,000	<b>8,500</b>	8,500
80	299,423	336,982	458,000	53,000	<b>408,000</b>	10,000
95	105,488	93,844	117,790	92,770	<b>110,740</b>	102,220
Total Electrical	<u>1,032,833</u>	<u>1,060,864</u>	<u>1,368,840</u>	<u>884,490</u>	<b><u>1,235,490</u></b>	<u>846,730</u>
Total Streets	10,602,930	12,801,408	18,338,355	16,276,300	<b>17,492,800</b>	18,300,640
<b>Rubbish Disposal - 110-6045</b>						
30	2,908,432	3,028,545	3,163,600	3,132,400	<b>3,307,800</b>	3,412,400
40	249	-	2,500	-	<b>2,500</b>	2,500
95	52,118	75,925	116,370	113,780	<b>74,000</b>	85,440
Total Rubbish Disposal	<u>2,960,799</u>	<u>3,104,470</u>	<u>3,282,470</u>	<u>3,246,180</u>	<b><u>3,384,300</u></b>	<u>3,500,340</u>
<b>Human Services - 110-0083</b>						
60	214,590	227,318	265,500	240,500	<b>215,500</b>	215,500
Total Human Services	<u>214,590</u>	<u>227,318</u>	<u>265,500</u>	<u>240,500</u>	<b><u>215,500</u></b>	<u>215,500</u>
<b>Health Department - 110-0084</b>						
30	329,509	364,233	361,300	362,500	<b>368,000</b>	377,200
Total Health Department	<u>329,509</u>	<u>364,233</u>	<u>361,300</u>	<u>362,500</u>	<b><u>368,000</u></b>	<u>377,200</u>
<b>Historical Museum - 110-7060</b>						
10	379,073	418,938	449,600	446,800	<b>465,700</b>	484,200
20	105,119	108,859	124,405	119,720	<b>121,090</b>	126,490
30	77,108	66,137	83,600	75,960	<b>86,600</b>	79,050
40	6,095	7,264	8,300	11,700	<b>9,700</b>	9,900
50	14,893	36,140	51,200	51,200	<b>61,200</b>	51,200
60	157,008	257,079	121,650	119,100	<b>122,600</b>	123,800
70	5,812	4,593	5,150	5,410	<b>5,540</b>	5,680
80	178,103	122,820	100,000	-	<b>125,000</b>	30,000
95	62,542	91,110	139,640	136,530	<b>88,790</b>	102,530
Total Historical Museum	<u>985,753</u>	<u>1,112,940</u>	<u>1,083,545</u>	<u>966,420</u>	<b><u>1,086,220</u></b>	<u>1,012,850</u>

**CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY TYPE  
2017 BUDGET WORKSHEET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>2017 Proposed</u>	<u>2018 Proposed</u>
Visitor & Tourism - 110-0094						
30 Contractual Services	307	301	40,000	42,430	<b>45,260</b>	45,270
60 Other Expenses	<u>208,831</u>	<u>195,551</u>	<u>278,000</u>	<u>292,000</u>	<b>321,000</b>	303,000
Total Visitor & Tourism	227,585	195,852	318,000	334,430	<b>366,260</b>	348,270
Cable Television - 110-0086						
30 Contractual Services	96,233	89,007	92,310	93,500	<b>95,300</b>	96,700
40 Commodities	846	460	2,800	1,300	<b>2,700</b>	2,700
50 Repairs & Maintenance	-	-	300	300	<b>300</b>	300
Total Cable Television	<u>97,079</u>	<u>89,467</u>	<u>95,410</u>	<u>95,100</u>	<b>98,300</b>	99,700
Central Equip. Maint. - 110-6047						
10 Salaries and Wages	705,247	683,793	806,900	762,400	<b>733,300</b>	754,100
20 Employee Benefits	150,178	139,150	167,970	160,720	<b>149,100</b>	153,340
40 Commodities	700,452	461,186	791,000	377,300	<b>766,000</b>	606,000
50 Repairs & Maintenance	469,849	434,815	478,500	445,300	<b>488,500</b>	478,500
60 Other Expenses	3,555	4,028	4,000	4,600	<b>4,000</b>	4,000
70 Insurance	9,888	13,152	13,000	13,060	<b>13,480</b>	13,920
80 Capital Outlay	<u>70,596</u>	<u>150,750</u>	<u>104,500</u>	<u>102,000</u>	<b>70,500</b>	44,500
Total Central Equipment Maint.	2,109,765	1,886,874	2,365,870	1,865,380	<b>2,224,880</b>	2,054,360
Public Benefits - 110-6048						
80 Capital Outlay	<u>160,652</u>	<u>81,143</u>	<u>415,000</u>	<u>125,000</u>	<b>390,000</b>	1,307,500
Total Public Benefits	160,652	81,143	415,000	125,000	<b>390,000</b>	1,307,500
Interfund Transfers - 110						
11 Interfund Transfers	<u>624,035</u>	<u>389,795</u>	<u>2,385,975</u>	<u>2,003,900</u>	<b>874,900</b>	500,000
Total Interfund Transfers	624,035	389,795	2,385,975	2,003,900	<b>874,900</b>	500,000
Total Expenditures	<u><u>48,264,524</u></u>	<u><u>54,179,316</u></u>	<u><u>67,027,117</u></u>	<u><u>62,338,487</u></u>	<u><u>62,424,894</u></u>	<u><u>64,655,901</u></u>

CITY OF ELMHURST  
GENERAL FUND EXPENDITURES BY CLASS  
2017 PROPOSED BUDGET - \$62,424,894



CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF EXPENDITURES BY TYPE  
2017 BUDGET WORKSHEET

	<u>2014</u> Actual	<u>2015</u> Actual	<u>2016</u> Budget	<u>2016</u> Estimated	<u>2017</u> Proposed	<u>2018</u> Proposed
<u>Totals By Type - General Fund</u>						
Salaries and Wages	18,806,105	19,784,353	20,837,086	20,247,754	<b>20,638,000</b>	21,378,600
Employee Benefits	9,382,392	10,928,150	12,425,780	11,807,600	<b>12,815,060</b>	13,324,470
Contractual Services	8,173,433	9,124,631	10,101,531	9,855,788	<b>10,859,869</b>	10,960,306
Commodities	1,564,736	1,337,429	1,820,905	1,479,955	<b>1,904,315</b>	1,754,050
Repairs & Maintenance	1,085,013	1,024,742	1,223,250	1,219,050	<b>1,188,700</b>	1,111,350
Other Expenses	1,852,393	2,237,960	1,943,535	1,807,660	<b>1,893,300</b>	1,904,105
Insurance	172,925	203,019	216,410	210,670	<b>217,640</b>	224,870
Capital Outlay	4,072,476	6,456,031	12,387,100	10,478,350	<b>9,084,500</b>	10,525,450
Interdepartmental	2,531,016	2,693,206	3,685,545	3,227,760	<b>2,948,610</b>	2,972,700
Interfund Transfers	<u>624,035</u>	<u>389,795</u>	<u>2,385,975</u>	<u>2,003,900</u>	<b><u>874,900</u></b>	<u>500,000</u>
Total - General Fund	<u><u>48,264,524</u></u>	<u><u>54,179,316</u></u>	<u><u>67,027,117</u></u>	<u><u>62,338,487</u></u>	<b><u><u>62,424,894</u></u></b>	<u><u>64,655,901</u></u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Administration - 110-1001-411</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	355,363	388,762	370,200	328,500	<b>334,600</b>	347,700
10-02	Wages-Part Time	48,176	41,927	54,100	54,100	<b>55,800</b>	58,100
10-03	Overtime Full Time	2,986	3,304	5,000	-	<b>4,000</b>	4,000
10-06	Sick Payout	1,458	1,244	-	-	-	-
	Sub-Total	<u>407,983</u>	<u>435,237</u>	<u>429,300</u>	<u>382,600</u>	<b>394,400</b>	409,800
<u>Employee Benefits</u>							
20-01	City IMRF	54,647	53,359	57,000	49,200	<b>49,300</b>	51,300
20-02	City FICA-Soc. Secur.	21,973	23,126	26,700	20,000	<b>24,500</b>	25,400
20-03	City FICA-Medicare	5,697	6,062	6,300	5,300	<b>5,700</b>	6,000
20-04	Health Ins.	56,566	84,624	104,005	97,100	<b>80,330</b>	84,550
20-05	Dental Ins.	3,404	5,308	6,155	5,560	<b>4,590</b>	4,820
20-06	Group Term Life Ins.	1,462	1,127	1,470	1,010	<b>1,550</b>	1,600
20-07	Worker's Comp.	4,416	2,226	-	5,000	-	-
20-08	Unempl. Comp.	8,744	1,027	5,000	2,500	<b>3,000</b>	3,000
	Sub-Total	<u>156,909</u>	<u>176,859</u>	<u>206,630</u>	<u>185,670</u>	<b>168,970</b>	176,670
<u>Contractual services:</u>							
30-12	Consultant Fees	4,320	3,533	2,250	3,400	<b>3,400</b>	3,400
30-21	Duplicating	2,708	2,079	2,490	2,460	<b>2,460</b>	2,410
30-49	Postage	13,260	11,048	11,780	14,490	<b>12,860</b>	14,370
30-52	Profess. Serv.	6,913	31,201	17,200	17,200	<b>60,000</b>	35,000
30-54	Public Notice	8,769	5,289	8,950	8,500	<b>8,700</b>	8,900
30-75	Telephone	17,967	19,081	10,600	24,160	<b>15,660</b>	15,980
30-92	Contractual Services	2,674	5,258	32,000	82,000	<b>89,500</b>	87,000
	Sub-Total	<u>56,611</u>	<u>77,489</u>	<u>85,270</u>	<u>152,210</u>	<b>192,580</b>	167,060
<u>Commodities:</u>							
40-33	Office Supplies	856	678	1,000	1,500	<b>1,500</b>	1,500
40-98	Other Supplies	3,186	3,102	4,000	3,500	<b>3,500</b>	3,500
	Sub-Total	<u>4,042</u>	<u>3,780</u>	<u>5,000</u>	<u>5,000</u>	<b>5,000</b>	5,000

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Administration - 110-1001-411						
<u>Other expenses:</u>						
60-03 Bad Debts	19,139	18,799	5,000	5,000	<b>5,000</b>	5,000
60-11 Conf., Sem., and Trng.	10,684	7,630	10,000	8,000	<b>13,000</b>	13,500
60-36 Liq. Cntrl Enfrmnt		-	500	-	<b>500</b>	500
60-37 Memberships	71,481	28,889	51,100	55,700	<b>53,000</b>	55,000
60-40 Newsletter	29,258	29,913	29,400	23,000	<b>24,000</b>	25,000
60-51 Subscriptions	400	420	335	400	<b>400</b>	400
60-52 Suburban O'Hare Commiss.	-	5,000	-	-	-	-
60-56 Veteran's Mem.	359	450	500	500	<b>500</b>	500
60-98 Other Expenses	4,540	2,952	1,600	1,500	<b>1,500</b>	1,500
Sub-Total	135,861	94,053	98,435	94,100	<b>97,900</b>	101,400
<u>Insurance:</u>						
70-01 Bonding	7,669	7,769	8,310	8,180	<b>8,530</b>	8,890
70-06 Gen. Liability Ins.	112,956	150,593	163,440	157,250	<b>162,410</b>	167,770
Sub-Total	120,625	158,362	171,750	165,430	<b>170,940</b>	176,660
<u>Interdepartmental charges:</u>						
95-01 Data Processing	41,695	60,740	93,090	91,020	<b>59,200</b>	68,350
Sub-Total	41,695	60,740	93,090	91,020	<b>59,200</b>	68,350
Total Administration	<u>923,726</u>	<u>1,006,520</u>	<u>1,089,475</u>	<u>1,076,030</u>	<u><b>1,088,990</b></u>	<u>1,104,940</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-1001-411-30-52	\$31,201	\$17,200	\$17,200	\$60,000	\$42,800	\$35,000
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed budget includes \$50,000 to review/change City branding.

B) 110-1001-411-30-75	\$19,081	\$10,600	\$24,160	\$15,660	\$5,060	\$15,980
Account Description -	<u>Telephone</u>					

Explanation -

The FY 2016 budget included a 50% decrease in telephone costs with the installation of new VoIP phone system, which will not happen until early 2017. The new system is expected to decrease costs approximately 40%. The fees for cellular phones are anticipated to increase.

C) 110-1001-411-30-92	\$5,258	\$32,000	\$82,000	\$89,500	\$57,500	\$87,000
Account Description -	<u>Contract Staffing</u>					

Explanation -

The proposed budget reflects the change from one full time City position to contract staffing.

D) 110-1001-411-60-11	\$7,630	\$10,000	\$8,000	\$13,000	\$3,000	\$13,500
Account Description -	<u>Confer, Seminars &amp; Training</u>					

Explanation -

The proposed budget will provide additional training for administrative and communication staff.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Elected Officials - 110-1002-411						
<u>Salaries and Wages</u>						
10-02 Part Time Wages	50,553	50,766	53,100	50,800	53,100	53,100
Sub-Total	50,553	50,766	53,100	50,800	53,100	53,100
<u>Employee Benefits</u>						
20-01 City IMRF	1,157	1,090	1,100	1,100	1,200	1,200
20-02 City FICA-Social Security	3,134	3,148	3,300	3,200	3,300	3,300
20-03 City FICA-Medicare	733	736	800	800	800	800
Sub-Total	5,024	4,974	5,200	5,100	5,300	5,300
Total Elected Officials	<u>55,577</u>	<u>55,740</u>	<u>58,300</u>	<u>55,900</u>	<u>58,400</u>	<u>58,400</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Board of Fire &amp; Police Comm. - 110-1003-412</b>						
<u>Salaries and Wages</u>						
10-01 Full Time Wages	18,353	22,792	21,000	23,600	24,500	25,400
10-02 Part Time Wages	1,500	1,500	1,500	1,500	1,500	1,500
10-03 Overtime - Full Time	52	543	1,200	-	500	500
Sub-Total	19,905	24,835	23,700	25,100	26,500	27,400
<u>Employee Benefits</u>						
20-01 City IMRF Contribution	2,526	3,018	3,000	3,100	3,200	3,300
20-02 City FICA-Social Security	1,140	1,443	1,500	1,600	1,700	1,700
20-03 City FICA-Medicare	267	337	400	400	400	400
20-06 City Group Term Life Ins.	33	56	50	100	110	110
Sub-Total	3,966	4,854	4,950	5,200	5,410	5,510
<u>Contractual services:</u>						
30-36 Legal Fees & Addl. Coun.	-	-	2,500	-	2,500	2,500
30-47 Physical Examinations	1,475	1,770	2,500	2,500	2,500	2,500
30-52 Professional Services	28,946	34,171	50,150	35,000	46,200	41,200
Sub-Total	30,421	35,941	55,150	37,500	51,200	46,200
<u>Commodities</u>						
40-33 Office Supplies	29	51	100	100	100	100
Sub-Total	29	51	100	100	100	100
<u>Other expenses:</u>						
60-37 Memberships	375	375	375	375	375	375
60-42 Personnel Recruitment	40	2,339	2,500	2,500	2,500	2,500
Sub-Total	415	2,714	2,875	2,875	2,875	2,875
 Total Board of Fire & Police Comm.	 54,736	 68,395	 86,775	 70,775	 86,085	 82,085

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Finance Department - 110-2006-413</b>						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	371,096	412,954	427,700	440,000	<b>397,600</b>	413,500
10-02 Wages-Part Time	29,748	35,825	38,700	38,200	<b>44,600</b>	46,400
10-03 Overtime - Full Time	4,671	4,403	4,700	4,500	<b>4,900</b>	5,100
10-06 Sick Payout	4,215	4,480	4,700	54,200	<b>2,700</b>	3,400
Sub-Total	409,730	457,662	475,800	536,900	<b>449,800</b>	468,400
<u>Employee Benefits</u>						
20-01 City IMRF	56,232	59,184	63,100	80,000	<b>56,300</b>	58,600
20-02 City FICA-Social Security	22,708	25,326	29,500	31,500	<b>27,900</b>	29,100
20-03 City FICA-Medicare	5,741	6,448	6,900	7,600	<b>6,600</b>	6,800
20-04 Health Ins.	175,994	135,038	132,900	124,070	<b>113,350</b>	119,320
20-05 Dental Ins.	8,034	7,492	7,335	6,630	<b>7,170</b>	7,530
20-06 Group Term Life Ins.	1,188	1,375	1,430	1,360	<b>1,410</b>	1,450
Sub-Total	269,897	234,863	241,165	251,160	<b>212,730</b>	222,800
<u>Contractual services:</u>						
30-03 Audit	13,585	15,140	16,700	16,700	<b>17,210</b>	17,730
30-05 Banking Expenses	118,216	142,767	149,790	87,860	<b>96,650</b>	106,320
30-12 Consultant Fees	6,338	10,479	12,300	12,300	<b>12,300</b>	12,300
30-21 Duplicating	3,742	4,357	4,090	3,290	<b>3,290</b>	3,220
30-49 Postage	3,969	3,238	3,480	4,120	<b>3,980</b>	4,230
30-54 Public Notices	1,458	1,323	1,500	1,500	<b>1,700</b>	1,700
30-75 Telephone	4,810	5,010	1,910	6,650	<b>3,990</b>	4,070
30-92 Contract Staffing	16,888	-	-	48,500	<b>10,000</b>	10,000
Sub-Total	169,006	182,314	189,770	180,920	<b>149,120</b>	159,570
<u>Commodities</u>						
40-31 Minor Equipment	1,267	4,428	5,500	9,300	<b>3,000</b>	4,500
40-33 Office Supplies	24,078	23,501	25,300	24,800	<b>25,300</b>	25,700
40-98 Other Supplies	915	2,489	2,275	2,275	<b>4,150</b>	1,800
Sub-Total	26,260	30,418	33,075	36,375	<b>32,450</b>	32,000
<u>Repairs &amp; Maintenance</u>						
50-13 Office Equipment	-	-	500	500	<b>500</b>	500
Sub-Total	-	-	500	500	<b>500</b>	500

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Finance Department - 110-2006-413							
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	505	2,175	9,950	2,800	<b>10,450</b>	10,450
60-37	Memberships	1,024	1,378	1,400	1,655	<b>1,700</b>	1,700
60-51	Subscriptions	869	879	1,315	1,325	<b>1,335</b>	1,360
60-98	Other Expenses	1,310	1,743	2,160	3,755	<b>2,160</b>	2,160
	Sub-Total	3,708	6,175	14,825	9,535	<b>15,645</b>	15,670
<u>Interdepartmental charges:</u>							
95-01	Data Processing	72,965	106,295	162,920	159,290	<b>103,590</b>	119,620
	Sub-Total	72,965	106,295	162,920	159,290	<b>103,590</b>	119,620
Total Finance Department		<u>951,566</u>	<u>1,017,727</u>	<u>1,118,055</u>	<u>1,174,680</u>	<u><b>963,835</b></u>	<u>1,018,560</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

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>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-2006-413-30-92	\$0	\$0	\$48,500	\$10,000	\$10,000	\$10,000
Account Description -	<u>Contract Staffing</u>					

Explanation -

The proposed budget includes additional project staffing.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Human Resources - 110-2007-413</b>						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	147,535	161,861	163,600	167,000	172,900	179,900
10-02 Wages-Part Time	57,822	55,781	60,700	48,700	59,400	61,800
10-03 Overtime - Full Time	69	724	1,900	100	300	300
10-06 Sick Payout	1,769	1,907	2,000	2,000	2,100	2,200
Sub-Total	207,195	220,273	228,200	217,800	234,700	244,200
<u>Employee Benefits</u>						
20-01 City IMRF	28,437	28,482	30,300	29,000	29,400	30,600
20-02 City FICA-Social Security	12,336	13,255	14,200	13,300	14,600	15,200
20-03 City FICA-Medicare	2,885	3,100	3,300	3,100	3,400	3,600
20-04 Health Ins.	72,276	52,820	57,780	53,940	31,040	32,680
20-05 Dental Ins.	2,308	2,631	2,840	2,570	2,610	2,740
20-06 Group Term Life Ins.	452	536	520	650	610	630
20-09 Tuition Reimbursement	36,130	26,729	30,000	30,000	30,000	30,000
Sub-Total	154,824	127,553	138,940	132,560	111,660	115,450
<u>Contractual services:</u>						
30-21 Duplicating	2,267	2,196	2,010	2,700	2,700	2,650
30-47 Physical Examinations	20,910	11,407	17,000	17,000	17,000	17,000
30-49 Postage	2,761	2,260	2,430	2,870	2,770	2,850
30-52 Professional Services	40,384	46,744	144,800	144,800	103,000	69,000
30-75 Telephone	3,056	3,249	1,670	3,820	2,570	2,630
Sub-Total	69,378	65,856	167,910	171,190	128,040	94,130
<u>Commodities</u>						
40-33 Office supplies	235	1,110	1,000	1,000	1,000	1,000
40-98 Other Supplies	274	604	1,000	2,000	1,000	1,000
Sub-Total	509	1,714	2,000	3,000	2,000	2,000
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	6,054	7,152	7,500	7,500	7,500	7,500
60-23 Employee Relations	16,193	20,038	25,000	25,000	25,000	25,000
60-37 Memberships	4,062	3,096	4,000	5,000	5,000	5,000
60-42 Personnel Recruitment	17,220	18,874	15,000	31,400	20,000	20,000
60-98 Other Expenses	77	110	250	200	200	200
Sub-Total	43,606	49,270	51,750	69,100	57,700	57,700
<u>Interdepartmental charges:</u>						
95-01 Data Processing	31,271	45,555	69,820	68,270	44,400	51,270
Sub-Total	31,271	45,555	69,820	68,270	44,400	51,270
<b>Total Human Resources</b>	<b>506,783</b>	<b>510,221</b>	<b>658,620</b>	<b>661,920</b>	<b>578,500</b>	<b>564,750</b>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

Instructions

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

Fund - General

Dept./Division - Human Resources

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-2007-413-60-42 Account Description -	<u>\$18,874</u>	<u>\$15,000</u>	<u>\$31,400</u>	<u>\$20,000</u>	<u>\$5,000</u>	<u>\$20,000</u>
	<u>Personnel Recruitment</u>					

Explanation -

Increase due to adding LinkedIn social media recruitment service providing the ability to mine passive candidates and search for qualified candidates.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Information Technology - 110-2008-413</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	470,012	502,354	518,100	525,700	<b>535,100</b>	556,500
10-02	Wages-Part Time	12,133	16,343	51,900	35,000	<b>52,000</b>	54,000
10-03	Overtime - Full Time	71	-	-	100	<b>1,900</b>	1,900
10-06	Sick Payout	3,667	2,773	4,900	5,100	<b>6,000</b>	6,300
	Sub-Total	<u>485,883</u>	<u>521,470</u>	<u>574,900</u>	<u>565,900</u>	<b>595,000</b>	618,700
<u>Employee Benefits</u>							
20-01	City IMRF	66,275	65,658	72,600	73,000	<b>74,400</b>	77,400
20-02	City FICA-Social Security	28,511	30,559	35,700	35,200	<b>36,900</b>	38,400
20-03	City FICA-Medicare	6,788	7,295	8,400	8,200	<b>8,600</b>	9,000
20-04	Health Ins.	70,401	69,329	80,895	75,520	<b>88,760</b>	93,440
20-05	Dental Ins.	2,811	4,539	4,970	4,490	<b>4,970</b>	5,220
20-06	Group Term Life Ins.	1,549	1,785	1,850	1,840	<b>1,910</b>	1,970
	Sub-Total	<u>176,335</u>	<u>179,165</u>	<u>204,415</u>	<u>198,250</u>	<b>215,540</b>	225,430
<u>Contractual services:</u>							
30-49	Postage	125	45	100	100	<b>100</b>	100
30-52	Professional Services	15,081	8,035	31,000	31,000	<b>45,000</b>	125,000
30-75	Telephone	35,502	30,498	43,500	32,000	<b>22,970</b>	23,430
30-98	Other Services	12,227	65,524	60,000	60,000	<b>84,000</b>	85,000
	Sub-Total	<u>62,935</u>	<u>104,102</u>	<u>134,600</u>	<u>123,100</u>	<b>152,070</b>	233,530
<u>Commodities</u>							
40-16	Computer Software	2,272	4,144	5,000	5,000	<b>5,000</b>	5,000
40-31	Minor Equipment	14,149	2,991	10,000	10,000	<b>10,000</b>	10,000
40-72	Computer Hardware	30,572	38,995	37,000	37,000	<b>37,000</b>	37,000
40-73	Computer Supplies	19,752	26,611	23,000	23,000	<b>23,000</b>	23,500
40-98	Other Supplies	46	10	1,000	1,000	<b>1,000</b>	1,000
	Sub-Total	<u>66,791</u>	<u>72,751</u>	<u>76,000</u>	<u>76,000</u>	<b>76,000</b>	76,500
<u>Repair &amp; maintenance</u>							
50-22	Hardware Maintenance	11,223	22,957	25,000	25,000	<b>25,000</b>	25,000
50-23	Software Maintenance	137,015	142,175	140,000	165,000	<b>168,300</b>	171,700
50-24	Network Maintenance	-	-	1,500	1,500	<b>1,500</b>	1,500
50-25	Telephone Maintenance	3,919	9,240	12,000	12,000	<b>6,000</b>	6,000
	Sub-Total	<u>152,157</u>	<u>174,372</u>	<u>178,500</u>	<u>203,500</u>	<b>200,800</b>	204,200

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Information Technology - 110-2008-413						
<u>Other expenses:</u>						
60-05 Car Allowance	16	-	-		-	-
60-11 Confer, Sem., & Trng.	5,495	2,650	7,500	7,500	<b>10,000</b>	10,000
60-37 Memberships	295	650	450	250	<b>500</b>	500
Sub-Total	<u>5,806</u>	<u>3,300</u>	<u>7,950</u>	<u>7,750</u>	<b><u>10,500</u></b>	<u>10,500</u>
<u>Capital Outlay:</u>						
80-03 Computer Equipment	46,738	197,951	446,000	396,000	<b>75,000</b>	65,000
80-31 Computer Software	42,861	36,787	145,000	145,000	<b>120,000</b>	240,000
80-98 Miscellaneous Equipment	8,417	228,608	560,000	560,000	<b>35,000</b>	35,000
Sub-Total	<u>98,016</u>	<u>463,346</u>	<u>1,151,000</u>	<u>1,101,000</u>	<b><u>230,000</u></b>	<u>340,000</u>
 Total Information Technology	 <u><u>1,047,923</u></u>	 <u><u>1,518,506</u></u>	 <u><u>2,327,365</u></u>	 <u><u>2,275,500</u></u>	 <b><u><u>1,479,910</u></u></b>	 <u><u>1,708,860</u></u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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 Systems

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-2008-413-30-52 Account Description -	<u>\$8,035</u>	<u>\$31,000</u>	<u>\$31,000</u>	<u>\$45,000</u>	<u>\$14,000</u>	<u>\$125,000</u>
	<u>Professional Services</u>					

Explanation -

The proposed budget is for a design of a possible build-out for IT staff and a work room.

B) 110-2008-413-30-98 Account Description -	<u>\$65,524</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$84,000</u>	<u>\$24,000</u>	<u>\$85,000</u>
	<u>Other Services</u>					

Explanation -

The proposed budget includes additional costs for the City intranet/wide area network.

C) 110-2008-413-50-23 Account Description -	<u>\$142,175</u>	<u>\$140,000</u>	<u>\$165,000</u>	<u>\$168,300</u>	<u>\$28,300</u>	<u>\$171,700</u>
	<u>Software Maintenance</u>					

Explanation -

The proposed budget includes general price increases and maintenance costs for additional software such as Naviline Edge and Click 2 Gov for utility billing.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	2014	2015	2015		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Planning, Zoning &amp; Econ. Dev. - 110-3015-414</b>						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	132,412	195,881	275,400	274,000	285,300	296,700
Sub-Total	132,412	195,881	275,400	274,000	285,300	296,700
<u>Employee Benefits</u>						
20-01 City IMRF	18,177	25,334	36,500	36,400	35,700	37,100
20-02 City FICA-Social Security	7,730	11,303	17,100	16,000	17,700	18,400
20-03 City FICA-Medicare	1,808	2,644	4,000	3,800	4,200	4,400
20-04 Health Ins.	18,866	42,195	76,000	53,940	59,790	62,930
20-05 Dental Ins.	1,353	2,524	4,025	2,780	3,050	3,210
20-06 Group Term Life Ins.	506	794	520	1,130	1,180	1,220
Sub-Total	48,440	84,794	138,145	114,050	121,620	127,260
<u>Contractual services:</u>						
30-12 Consultant Fees	78,603	72,460	75,000	75,000	75,000	75,000
30-13 Court Reporting	2,023	11,370	15,000	15,000	15,000	15,000
30-21 Duplicating	1,690	1,425	1,650	960	960	940
30-49 Postage	2,750	2,260	2,430	2,850	2,750	2,830
30-52 Professional Services	25,630	130,144	285,000	210,000	210,000	100,000
30-54 Public Notices	4,004	2,889	4,000	4,000	4,000	4,000
30-75 Telephone	3,153	3,321	1,270	4,520	2,710	2,770
Sub-Total	117,853	223,869	384,350	312,330	310,420	200,540
<u>Commodities:</u>						
40-33 Office Supplies	130	197	300	300	300	300
40-98 Other Supplies	565	373	300	300	300	300
Sub-Total	695	570	600	600	600	600
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	5,336	8,369	11,000	11,000	12,000	12,500
60-37 Memberships	1,836	2,124	2,500	2,500	3,800	4,000
60-45 Pub. Information Program	9,793	21,555	25,000	25,000	25,000	25,000
60-51 Subscriptions	308	-	500	500	500	500
60-54 Travel	8	-	-	-	-	-
Sub-Total	17,281	32,048	39,000	39,000	41,300	42,000
<u>Interdepartmental charges:</u>						
95-01 Data Processing	20,847	30,370	46,550	45,510	29,600	34,180
Sub-Total	20,847	30,370	46,550	45,510	29,600	34,180
<b>Total Plng., Zoning and Econ. Dev.</b>	<b>337,528</b>	<b>567,532</b>	<b>884,045</b>	<b>785,490</b>	<b>788,840</b>	<b>701,280</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Fire Protection - 110-4020-422</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	4,208,879	4,182,962	4,426,930	4,129,400	<b>4,541,200</b>	4,697,500
10-02	Wages-Part Time	116,162	110,686	143,916	118,000	<b>74,600</b>	77,900
10-03	Overtime - Fire	259,078	434,475	322,040	637,000	<b>200,000</b>	206,000
10-06	Sick Payout	40,268	100,128	82,000	112,914	<b>84,400</b>	45,000
	Sub-Total	4,624,387	4,828,251	4,974,886	4,997,314	<b>4,900,200</b>	5,026,400
<u>Employee Benefits</u>							
20-01	City IMRF	10,558	10,836	11,400	11,300	<b>11,000</b>	11,300
20-02	City FICA-Social Security	8,389	8,763	9,100	9,000	<b>9,200</b>	9,500
20-03	City FICA-Medicare	57,159	63,189	65,800	60,400	<b>67,100</b>	68,800
20-04	Health Ins.	903,714	1,013,175	1,155,630	1,078,880	<b>1,123,590</b>	1,182,720
20-05	Dental Ins.	41,936	46,774	55,845	50,490	<b>54,640</b>	57,370
20-06	Group Term Life Ins.	8,561	9,347	9,600	9,050	<b>9,320</b>	9,600
20-07	Worker's Comp.	(156,416)	248,720	164,650	154,390	<b>162,860</b>	169,370
20-11	Employer Contr. Prop. Tax	1,631,182	1,667,622	1,789,400	1,789,400	<b>2,018,800</b>	2,119,700
20-12	Employer Contr. Repl. Tax	41,671	56,383	63,000	58,000	<b>60,000</b>	61,000
	Sub-Total	2,546,754	3,124,809	3,324,425	3,220,910	<b>3,516,510</b>	3,689,360
<u>Contractual services:</u>							
30-18	Du-Comm	233,573	239,580	255,028	255,028	<b>283,579</b>	307,866
30-21	Duplicating	1,973	1,842	2,200	1,560	<b>1,560</b>	1,530
30-29	Fuel	16,505	9,232	12,790	8,780	<b>9,010</b>	9,200
30-49	Postage	2,949	3,001	3,180	3,140	<b>3,040</b>	3,120
30-75	Telephone	23,659	23,915	17,180	27,990	<b>17,610</b>	17,970
30-98	Other Services	4,990	3,183	7,700	7,700	<b>7,200</b>	6,900
	Sub-Total	283,649	280,753	298,078	304,198	<b>321,999</b>	346,586
<u>Commodities:</u>							
40-21	Haz-Mat Restock	624	930	2,500	2,500	<b>2,400</b>	2,400
40-22	Hose	3,441	3,269	3,500	3,500	<b>3,600</b>	3,700
40-24	Janitorial Supplies	2,138	3,147	2,800	2,800	<b>2,850</b>	3,000
40-31	Minor Equipment	3,943	3,806	4,800	4,800	<b>5,000</b>	5,250
40-33	Office Supplies	487	73	500	500	<b>500</b>	500
40-41	Radio Supplies	3,413	84	2,000	2,000	<b>2,100</b>	2,200
40-45	Safety Equipment	5,379	2,720	5,000	5,000	<b>5,250</b>	5,500
40-62	Uniforms	22,579	17,977	34,500	34,000	<b>35,000</b>	35,500
40-75	Rescue Equipment	12,072	8,848	15,000	15,000	<b>15,750</b>	15,500
40-98	Other Supplies	4,475	6,352	5,200	5,000	<b>5,250</b>	5,500
	Sub-Total	58,551	47,206	75,800	75,100	<b>77,700</b>	79,050
<u>Repair &amp; maintenance:</u>							
50-01	Building	27,090	27,402	50,000	50,000	<b>35,000</b>	30,000
50-08	Equipment	3,816	12,865	12,000	12,000	<b>12,000</b>	12,000
	Sub-Total	30,906	40,267	62,000	62,000	<b>47,000</b>	42,000

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Fire Protection - 110-4020-422						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	20,198	19,705	28,000	25,000	<b>26,000</b>	26,500
60-25 Fire Prevention	5,801	9,270	10,000	10,000	<b>10,150</b>	10,300
60-26 Foreign Fire Ins. Adm. Fee	3,664	3,950	3,600	3,600	<b>3,750</b>	3,900
60-37 Memberships	3,074	2,841	4,000	4,000	<b>4,050</b>	4,100
60-51 Subscriptions	162	29	1,000	1,000	<b>1,050</b>	1,100
60-86 Foreign Fire Ins. Expenses	71,095	55,004	80,000	80,000	<b>82,500</b>	85,000
Sub-Total	<u>103,994</u>	<u>90,799</u>	<u>126,600</u>	<u>123,600</u>	<b><u>127,500</u></b>	<u>130,900</u>
<u>Insurance:</u>						
70-03 Fire Ins.	8,428	6,042	6,630	6,690	<b>6,920</b>	7,150
Sub-Total	<u>8,428</u>	<u>6,042</u>	<u>6,630</u>	<u>6,690</u>	<b><u>6,920</u></b>	<u>7,150</u>
<u>Capital Outlay:</u>						
80-06 Vehicles	53,010	959,103	688,000	688,000	-	38,000
80-09 Safety Equipment	-	-	262,000	262,000	-	-
Sub-Total	<u>53,010</u>	<u>959,103</u>	<u>950,000</u>	<u>950,000</u>	<u>-</u>	<u>38,000</u>
<u>Interdepartmental charges:</u>						
95-01 Data Processing	125,084	182,221	279,280	273,060	<b>177,590</b>	205,060
95-03 Central Garage Services	265,830	236,486	296,840	233,780	<b>279,070</b>	257,590
Sub-Total	<u>390,914</u>	<u>418,707</u>	<u>576,120</u>	<u>506,840</u>	<b><u>456,660</u></b>	<u>462,650</u>
Total Fire Protection	<u><u>8,100,593</u></u>	<u><u>9,795,937</u></u>	<u><u>10,394,539</u></u>	<u><u>10,246,652</u></u>	<u><u>9,454,489</u></u>	<u><u>9,822,096</u></u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

Instructions

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

Fund - General

Dept./Division - Fire

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-4020-422-30-18	\$239,580	\$255,028	\$255,028	\$283,579	\$28,551	\$307,866
Account Description -	<u>Du-Comm</u>					

Explanation -

The ETSB (Emergency Telephone System Board) will no longer support the connection for our CAD (Computer Aided Dispatch) system in 2017. The connection is required because it provides information to responders that pertains to the incident they are responding to and it also tracks response times and stores information pertaining to each incident. The cost increase of \$36,000 for each fire station will be deferred over a five year period. This connection will support the new CAD system that the ETSB has purchased and is scheduled to begin operating late in 2017.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
Wireless Radio Alarm Svcs. - 110-4021-425						
<u>Contractual services:</u>						
30-75 Telephone	5,471	6,230	2,840	6,410	3,850	3,930
30-98 Other Services	121,648	117,437	137,000	137,000	143,850	149,600
Sub-Total	127,119	123,667	139,840	143,410	147,700	153,530
<u>Commodities:</u>						
40-31 Minor Equipment	-	564	2,000	2,000	2,100	2,150
40-41 Radios/Radio Parts	12,562	27,388	30,000	30,000	31,500	33,080
Sub-Total	12,562	27,952	32,000	32,000	33,600	35,230
<u>Repair &amp; maintenance:</u>						
50-98 Other Repairs	3,307	1,999	3,000	3,000	3,150	3,300
Sub-Total	3,307	1,999	3,000	3,000	3,150	3,300
 Total Wireless Radio Alarm	 142,988	 153,618	 174,840	 178,410	 184,450	 192,060

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>General Fund - 110</b>							
ESDA - Civil Defense - 110-4022-423							
<u>Salaries and Wages</u>							
10-02	Wages-Part Time	28,388	30,084	31,300	31,300	32,900	34,200
	Sub-Total	28,388	30,084	31,300	31,300	32,900	34,200
<u>Employee Benefits</u>							
20-01	City IMRF	3,896	3,890	4,200	4,150	4,100	4,300
20-02	City FICA-Social Security	1,760	1,865	2,000	1,900	2,000	2,100
20-03	City FICA-Medicare	412	436	500	450	500	500
	Sub-Total	6,068	6,191	6,700	6,500	6,600	6,900
<u>Contractual services:</u>							
30-12	Consultant Fees	4,769	2,127	2,900	2,900	3,050	3,200
30-24	Electricity	1,628	1,836	1,990	1,690	1,750	1,810
30-75	Telephone	3,341	3,502	1,700	4,540	3,080	3,150
	Sub-Total	9,738	7,465	6,590	9,130	7,880	8,160
<u>Commodities:</u>							
40-33	Office Supplies	121	98	200	200	210	220
40-41	Radio Parts	-	251	500	500	525	550
40-62	Uniforms	309	-	500	500	525	550
40-75	Rescue Equipment	-	-	500	500	525	550
40-98	Other Supplies	12,499	5,556	20,000	20,000	21,000	22,250
	Sub-Total	12,929	5,905	21,700	21,700	22,785	24,120
<u>Repairs &amp; Maintenance</u>							
50-03	Comm. Equipment	-	-	200	200	250	300
50-08	Equipment	40	1,747	2,500	2,500	2,650	2,700
50-13	Office Equipment	-	-	500	500	500	500
50-17	Radio Equipment	-	-	500	500	500	500
	Sub-Total	40	1,747	3,700	3,700	3,900	4,000
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	974	2,813	1,000	1,000	1,100	1,150
60-37	Memberships	265	300	250	250	250	250
60-54	Travel	-	-	-	-	50	50
	Sub-Total	1,239	3,113	1,250	1,250	1,400	1,450
<u>Interdepartmental charges:</u>							
95-03	Central Garage Services	10,549	9,384	11,780	9,280	11,070	10,220
	Sub-Total	10,549	9,384	11,780	9,280	11,070	10,220
Total ESDA - Civil Defense		68,951	63,889	83,020	82,860	86,535	89,050

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Building Department - 110-4025-424</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	381,589	382,673	396,900	396,900	411,200	427,700
10-02	Wages-Part Time	97,138	111,882	118,200	121,500	123,200	128,200
10-03	Overtime-Full Time	599	21	2,500	2,500	2,500	2,600
10-06	Sick Payout	-	69	1,400	-	1,100	1,200
	Sub-Total	479,326	494,645	519,000	520,900	538,000	559,700
<u>Employee Benefits</u>							
20-01	City IMRF	58,071	56,272	59,800	60,000	57,000	59,200
20-02	City FICA-Social Security	28,766	29,779	32,200	31,600	33,400	34,700
20-03	City FICA-Medicare	6,727	6,971	7,600	7,500	7,800	8,200
20-04	Health Ins.	172,213	146,492	150,230	140,250	126,370	133,030
20-05	Dental Ins.	8,931	7,422	7,100	6,420	5,880	6,180
20-06	Group Term Life Ins.	892	940	1,290	980	1,010	1,040
	Sub-Total	275,600	247,876	258,220	246,750	231,460	242,350
<u>Contractual services:</u>							
30-12	Consultant Fees	45,020	48,142	47,700	50,000	50,000	50,000
30-21	Duplicating	1,690	1,702	1,650	960	960	940
30-40	Document Imaging	4,045	3,481	4,000	4,000	2,500	2,500
30-49	Postage	2,750	2,260	2,430	2,850	2,750	2,830
30-75	Telephone	3,425	4,112	1,990	4,630	3,520	3,600
30-92	Contract Staffing	4,986	-	10,000	15,000	25,000	10,000
	Sub-Total	61,916	59,697	67,770	77,440	84,730	69,870
<u>Commodities:</u>							
40-12	Code Books-Bldg.	1,028	1,298	1,030	1,000	1,000	1,000
40-33	Office Supplies	1,442	535	1,000	1,000	1,000	1,000
40-62	Uniforms	43	1,516	1,450	1,450	1,500	1,500
40-98	Other Supplies	3,893	2,097	6,000	6,000	3,000	6,000
	Sub-Total	6,406	5,446	9,480	9,450	6,500	9,500
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	4,073	4,650	5,900	5,900	6,000	6,000
60-37	Memberships	825	980	900	900	1,000	1,000
60-51	Subscriptions	1,099	959	1,200	1,200	1,200	1,250
	Sub-Total	5,997	6,589	8,000	8,000	8,200	8,250
<u>Interdepartmental charges:</u>							
95-01	Data Proc. Services	31,271	45,555	69,820	68,270	44,400	51,270
	Sub-Total	31,271	45,555	69,820	68,270	44,400	51,270
<b>Total Building Department</b>		<b>860,516</b>	<b>859,808</b>	<b>932,290</b>	<b>930,810</b>	<b>913,290</b>	<b>940,940</b>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

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>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-4025-424-30-92	\$0	\$10,000	\$15,000	\$25,000	\$15,000	\$10,000
Account Description -	<u>Contract Staffing</u>					

Explanation -

The proposed increase in this line item reflects temporary fill of a vacant position in the department.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	2014 Actual	2015 Actual	2016		2017 Projected	2018 Projected
			Budget	Estimated		
<b>Police Department - 110-5030-421</b>						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	7,031,721	7,351,565	7,677,100	7,473,800	<b>7,675,500</b>	8,019,100
10-02 Wages-Part Time	249,257	274,172	345,800	290,000	<b>300,000</b>	310,000
10-03 Overtime - Full Time	777,805	878,008	940,000	875,000	<b>895,000</b>	915,000
10-06 Sick Payout	138,357	237,700	178,300	130,000	<b>160,000</b>	160,000
Sub-Total	8,197,140	8,741,445	9,141,200	8,768,800	<b>9,030,500</b>	9,404,100
<u>Employee Benefits</u>						
20-01 City IMRF	161,377	162,757	168,600	164,400	<b>165,000</b>	168,700
20-02 City FICA-Social Security	75,515	79,850	83,300	77,900	<b>80,000</b>	82,000
20-03 City FICA-Medicare	101,944	112,051	116,200	116,100	<b>116,300</b>	116,300
20-04 Health Ins.	1,503,744	1,564,329	1,733,445	1,618,320	<b>1,755,720</b>	1,848,110
20-05 Dental Ins.	68,455	74,995	92,045	83,210	<b>97,400</b>	102,270
20-06 Group Term Life Ins.	15,534	21,669	23,070	23,220	<b>23,960</b>	24,680
20-07 Worker's Comp.	(147,720)	66,465	164,650	70,490	<b>68,570</b>	71,310
20-08 Unemploy. Comp.	5,265	8,700	10,000	10,000	<b>10,000</b>	10,000
20-11 Employer Contr. Prop. Tax	2,334,113	2,336,765	2,864,200	2,864,200	<b>3,260,700</b>	3,358,600
20-12 Employer Contr. Repl. Tax	63,581	78,896	100,800	93,000	<b>95,000</b>	98,000
Sub-Total	4,181,808	4,506,477	5,356,310	5,120,840	<b>5,672,650</b>	5,879,970
<u>Contractual services:</u>						
30-12 Consultant Fees	3,200	3,200	7,500	7,500	<b>7,500</b>	7,500
30-18 Du-Comm	682,891	770,809	796,193	796,200	<b>824,000</b>	895,000
30-21 Duplicating	9,350	9,131	9,490	5,990	<b>5,990</b>	5,870
30-25 Elevator Maintenance	1,996	2,896	2,000	2,000	<b>2,000</b>	2,500
30-27 Equipment Rental	14,015	11,395	15,000	13,000	<b>15,000</b>	15,000
30-28 Film Processing	277	-	500	250	<b>250</b>	250
30-29 Fuel	6,364	2,432	4,100	1,440	<b>1,940</b>	1,980
30-40 Document Imaging	4,260	5,361	7,200	7,200	<b>9,700</b>	11,000
30-48 Police Social Service	57,497	58,474	60,500	60,500	<b>62,000</b>	63,500
30-49 Postage	8,519	7,120	7,610	8,840	<b>8,530</b>	8,760
30-50 Printing Services	13,092	3,401	11,500	11,500	<b>12,500</b>	12,500
30-54 Public Notices	-	-	400	300	<b>300</b>	300
30-75 Telephone	63,479	69,047	45,710	74,490	<b>53,410</b>	54,480
30-76 Towing	280	-	500	500	<b>500</b>	500
30-92 Contract Staffing	27,321	38,362	62,000	62,000	<b>64,000</b>	66,000
30-98 Other Services	53,864	53,444	68,600	60,000	<b>83,000</b>	83,400
Sub-Total	946,405	1,035,072	1,098,803	1,111,710	<b>1,150,620</b>	1,228,540
<u>Commodities:</u>						
40-01 Ammunition	27,181	26,634	27,000	27,000	<b>27,000</b>	28,000
40-11 Clothing	57,690	52,510	51,500	51,500	<b>51,500</b>	52,000
40-31 Minor Equipment	23,924	34,991	31,000	31,000	<b>31,000</b>	31,000
40-33 Office Supplies	11,570	10,340	11,500	11,000	<b>11,500</b>	11,500
40-41 Radio Parts	21,846	-	-	-	-	-
40-98 Other Supplies	-	29,206	25,000	25,000	<b>39,000</b>	39,000
Sub-Total	142,211	153,681	146,000	145,500	<b>160,000</b>	161,500

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Police Department - 110-5030-421</b>						
<u>Repairs &amp; maintenance:</u>						
50-01 Buildings	93,644	69,928	96,200	96,200	<b>135,000</b>	95,000
50-08 Equipment	1,542	1,296	2,000	1,500	<b>2,000</b>	2,000
50-17 Radio	1,102	4,960	14,000	10,000	<b>10,000</b>	14,000
Sub-Total	96,288	76,184	112,200	107,700	<b>147,000</b>	111,000
<u>Other expenses:</u>						
60-01 Animal Control	2,443	3,712	5,000	5,000	<b>5,000</b>	5,000
60-05 Car Allowance	4,192	5,132	6,500	6,000	<b>6,000</b>	6,000
60-08 Community Workshops	3,767	3,155	5,000	4,000	<b>4,000</b>	4,000
60-11 Confer, Sem., & Trng.	42,098	63,822	73,000	73,000	<b>75,000</b>	76,000
60-13 Court Appearance	-	200	1,000	500	<b>500</b>	500
60-14 DARE Expenditures	58	-	-	-	-	-
60-24 Feeding Prisoners	186	144	300	300	<b>300</b>	300
60-27 Forfeiture Expenses	211,353	242,471	180,000	180,000	<b>188,000</b>	190,000
60-31 Grants	-	-	80,000	70,000	<b>70,000</b>	70,000
60-37 Memberships	4,670	5,390	5,500	5,500	<b>5,500</b>	5,500
60-45 Pub. Information Program	7,968	8,091	9,500	8,000	<b>8,000</b>	8,100
60-50 Special investigations	6,660	5,859	10,000	10,000	<b>10,000</b>	10,000
60-51 Subscriptions	256	278	1,000	500	<b>500</b>	500
60-75 DUI Tech Fund Expenditure:	19,395	27,752	50,000	35,000	<b>50,000</b>	50,000
60-87 Police Explorers	1,434	5,781	5,000	1,300	-	-
60-98 Other Expenses	1,296	1,821	4,000	3,000	<b>4,000</b>	4,000
Sub-Total	305,776	373,608	435,800	402,100	<b>426,800</b>	429,900
<u>Insurance:</u>						
70-03 Fire Ins.	9,150	6,728	6,630	6,690	<b>6,920</b>	7,150
Sub-Total	9,150	6,728	6,630	6,690	<b>6,920</b>	7,150
<u>Capital Outlay:</u>						
80-06 Vehicles	100,997	180,208	335,000	219,000	<b>260,000</b>	341,000
80-23 Building Improvements	2	203,055	250,000	250,000	<b>595,000</b>	220,000
Sub-Total	100,999	383,263	585,000	469,000	<b>855,000</b>	561,000
<u>Interdepartmental charges:</u>						
95-01 Data Processing	271,014	394,812	605,115	591,590	<b>384,760</b>	444,320
95-03 Central Garage Services	478,916	426,051	534,790	421,170	<b>502,790</b>	464,070
Sub-Total	749,930	820,863	1,139,905	1,012,760	<b>887,550</b>	908,390
<b>Total Police Department</b>	<b>14,729,707</b>	<b>16,097,321</b>	<b>18,021,848</b>	<b>17,145,100</b>	<b>18,337,040</b>	<b>18,691,550</b>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2017 BUDGET (January - December)**

**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 - Dept./Division -	General Police	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
<u>Account Code (#)</u>							
A) 110-5030-421-30-40		\$5,342	\$7,200	\$7,200	\$9,700	\$2,500	\$11,000
Account Description -	Document Imaging						

Explanation -

The department generates police reports, criminal charging documents, officer training files, etc. that are required to be retained. Keeping boxes of paper files overwhelms the storage capacity of the police station, therefore documents are imaged onto disk for future retention. A volume of files require imaging in 2017 to reduce paper format storage.

B) 110-5030-421-30-75		\$69,047	\$45,710	\$74,490	\$53,410	\$7,700	\$54,480
Account Description -	Telephone						

Explanation -

The FY 2016 budget included a 50% decrease in telephone costs with the installation of new VoIP phone system, which will not happen until early 2017. The new system is expected to decrease costs approximately 40%. The fees for cellular phones are anticipated to increase.

C) 110-5030-421-30-98		\$53,444	\$68,600	\$60,000	\$83,000	\$14,400	\$83,400
Account Description -	Other Services						

Explanation -

Increase reflects payment due in 2017 of \$10,000 for Live Scan fingerprinting instrument warranty fees, increase of \$4,000 for Midwest Mechanical building air conditioning services and increase of \$6,500 for Vigilant Solutions, ALPR Program annual fees.

D) 110-5030-421-40-98		\$29,206	\$25,000	\$25,000	\$39,000	\$14,000	\$39,000
Account Description -	Other Supplies						

Explanation -

The proposed increase reflects: Effective 2017 DuPage Co. will no longer purchase Narcan doses for police departments as part of the opioid overdose program, making Elmhurst PD responsible for \$2,000 in costs to continue the program. Also, \$12,000 in newly budgeted funds to purchase patrol officer EpiPens for allergic reaction aid, per new Annie Legere law.

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2017 BUDGET (January - December)**

**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>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2015	2016	2016	2017	Increase	2018
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
E) <u>110-5030-421-50-01</u>	<u>\$69,928</u>	<u>\$96,200</u>	<u>\$96,200</u>	<u>\$135,000</u>	<u>\$38,800</u>	<u>\$95,000</u>
Account Description -	<u>Building Repair</u>					

Explanation -

The police station suffers from repeated mechanical breakdown of its HVAC systems, resulting in damage to critical systems and work disruptions. IT systems (security video cameras and key card access doors) require renovation of the control room. Additional money is in the proposed budget to hire an engineering firm to study building and plan renovations to solve these issues.

F) <u>110-5030-421-80-23</u>	<u>\$203,055</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$595,000</u>	<u>\$345,000</u>	<u>\$220,000</u>
Account Description -	<u>Building Improvements</u>					

Explanation -

The police station air conditioning system is 26 years old and has recently failed beyond repair. HVAC technicians have recommended the entire system be replaced. \$500,000 is requested for system replacement prior to Spring 2017. Also requested were CEB projects to renovate the PD Training Room, Administrative Office, and add video security cameras.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Street &amp; Bridge - Admin. - 110-6040-431</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	542,597	630,093	723,300	711,500	<b>741,200</b>	770,800
10-02	Wages-Part Time	60,551	82,044	37,500	45,600	<b>46,000</b>	47,000
10-03	Overtime - Full Time	15,113	16,196	17,400	17,400	<b>14,500</b>	15,100
10-06	Sick Payout	378	798	1,900	1,500	<b>1,900</b>	2,200
	Sub-Total	618,639	729,131	780,100	776,000	<b>803,600</b>	835,100
<u>Employee Benefits</u>							
20-01	City IMRF	81,602	92,715	99,700	98,000	<b>95,900</b>	99,700
20-02	City FICA-Social Security	35,032	41,229	48,300	48,100	<b>49,800</b>	51,800
20-03	City FICA-Medicare	9,312	10,212	11,300	11,300	<b>11,700</b>	12,100
20-04	Health Ins.	956,900	1,003,124	1,128,510	1,019,540	<b>1,199,500</b>	1,231,430
20-05	Dental Ins.	18,974	20,598	24,855	20,750	<b>26,210</b>	27,520
20-06	Group Term Life Ins.	1,768	2,078	2,010	2,260	<b>2,320</b>	2,390
20-07	Worker's Comp.	(278,871)	410,315	496,850	441,700	<b>462,860</b>	481,370
20-08	Unemploy. Comp.	14,284	(1,185)	10,000	7,500	<b>10,000</b>	10,000
	Sub-Total	839,001	1,579,086	1,821,525	1,649,150	<b>1,858,290</b>	1,916,310
<u>Contractual services:</u>							
30-21	Duplicating	3,300	4,048	3,460	3,010	<b>3,010</b>	2,950
30-26	Engineering	67,943	67,177	135,000	90,000	<b>99,000</b>	99,000
30-49	Postage	19,412	17,913	22,120	22,870	<b>22,420</b>	22,650
30-54	Public Notices	3,894	3,042	4,000	6,000	<b>4,000</b>	4,000
30-75	Telephone	55,434	59,777	39,000	83,280	<b>55,000</b>	56,100
30-80	Utility Location-JULIE	5,023	5,615	6,000	5,600	<b>6,000</b>	6,000
30-92	Contract Staffing	51,534	24,105		8,400	<b>33,300</b>	33,300
	Sub-Total	206,540	181,677	209,580	219,160	<b>222,730</b>	224,000
<u>Commodities:</u>							
40-31	Minor Equipment	10	-	2,500	-	<b>2,500</b>	2,500
40-33	Office Supplies	1,678	1,203	1,500	3,000	<b>2,000</b>	2,000
40-65	Vehicle Licenses	32,835	32,364	33,550	32,880	<b>33,530</b>	34,200
40-98	Other Supplies	835	608	1,000	2,000	<b>1,000</b>	1,000
	Sub-Total	35,358	34,175	38,550	37,880	<b>39,030</b>	39,700

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
Street & Bridge - Admin. - 110-6040-431						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	9,842	9,343	23,500	18,000	<b>23,500</b>	25,000
60-37 Memberships	17,932	37,564	5,000	5,000	<b>5,000</b>	5,000
60-98 Other Expenses	72				-	-
Sub-Total	27,846	46,907	28,500	23,000	<b>28,500</b>	30,000
<u>Insurance:</u>						
70-03 Fire & Contents	13,959	10,263	9,500	9,580	<b>9,900</b>	10,230
Sub-Total	13,959	10,263	9,500	9,580	<b>9,900</b>	10,230
<u>Capital Outlay:</u>						
80-06 Vehicles	94,039	78,800	184,000	184,000	<b>31,000</b>	-
80-23 Building Improvements	244,891	253,047	902,000	902,000	-	193,750
Sub-Total	338,930	331,847	1,086,000	1,086,000	<b>31,000</b>	193,750
<u>Interdepartmental charges:</u>						
95-01 Data Processing	52,118	75,925	116,370	113,780	<b>74,000</b>	85,440
95-03 Central Garage Service	105,488	93,844	117,790	92,770	<b>110,740</b>	102,220
Sub-Total	157,606	169,769	234,160	206,550	<b>184,740</b>	187,660
 Total Street & Bridge - Admin.	 <u>2,237,879</u>	 <u>3,082,855</u>	 <u>4,207,915</u>	 <u>4,007,320</u>	 <u><b>3,177,790</b></u>	 <u>3,436,750</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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 - Street Administration

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-6040-431-30-75	\$59,777	\$39,000	\$83,280	\$55,000	\$16,000	\$56,100
Account Description -	<u>Telephone</u>					

Explanation -

The FY 2016 budget included a 50% decrease in telephone costs with the installation of new VoIP phone system, which will not happen until early 2017. The new system is expected to decrease costs approximately 40%. The fees for cellular phones are anticipated to increase.

B) 110-6040-431-30-92	\$24,105	\$0	\$8,400	\$33,300	\$33,300	\$33,300
Account Description -	<u>Contract Staffing</u>					

Explanation -

The FY 2017 budget includes additional funds to allow for contractual engineering services, as needed, throughout the year to keep permit review to an appropriate timeframe. The number of permit applications has been maintained at higher than normal level over the last few years and the next few years are forecasted to continue this level. The contract staffing will supplement full-time City employees who do this work year round.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Street &amp; Alley Maintenance - 110-6041-432</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	317,310	314,087	327,000	325,000	<b>335,100</b>	344,100
10-02	Wages-Part Time	26,976	27,419	29,000	24,500	<b>28,000</b>	28,000
10-03	Overtime - Full Time	7,836	8,805	9,000	8,900	<b>9,100</b>	9,200
10-06	Sick Payout	1,488	1,716	1,700	1,600	<b>1,800</b>	1,800
	Sub-Total	<u>353,610</u>	<u>352,027</u>	<u>366,700</u>	<u>360,000</u>	<b>374,000</b>	383,100
<u>Employee Benefits</u>							
20-01	City IMRF	44,870	43,724	44,800	44,500	<b>43,300</b>	44,400
20-02	City FICA-Social Security	21,690	21,499	22,800	22,300	<b>23,100</b>	23,600
20-03	City FICA-Medicare	5,951	5,028	5,400	5,200	<b>5,400</b>	5,500
20-06	Group Term Life Ins.	605	673	730	710	<b>760</b>	780
	Sub-Total	<u>73,116</u>	<u>70,924</u>	<u>73,730</u>	<u>72,710</u>	<b>72,560</b>	74,280
<u>Contractual services:</u>							
30-02	Asphalt Patching	70,000	35,058	107,500	107,500	<b>95,000</b>	95,000
30-06	Barricade Rental	5,042	8,164	10,000	10,000	<b>10,000</b>	10,000
30-08	Alley Maintenance	55,156	76,184	72,000	72,000	<b>72,000</b>	72,000
30-11	Concrete Street Patching	101,709	105,704	120,000	120,000	<b>120,000</b>	120,000
30-24	Electricity	42,009	41,084	49,760	48,890	<b>49,630</b>	50,380
30-27	Equipment Rental	324	-	-	-	-	-
30-46	Pavement Striping	34,993	-	35,000	35,000	<b>35,000</b>	35,000
30-55	Res. Stormwater Mgmt. Programs	73,782	69,902	150,000	150,000	<b>150,000</b>	150,000
30-69	Sidewalk Slabjacking	31,872	38,686	40,000	40,000	<b>40,000</b>	40,000
30-70	Sidewalk, Curb & Gutter Repair	75,348	208,916	150,000	150,000	<b>150,000</b>	150,000
30-74	Street Sealing	79,586	102,369	150,000	135,000	<b>135,000</b>	135,000
30-81	Waste Disposal Fee	-	-	15,000	10,000	<b>15,000</b>	15,000
30-84	Storm Sewer Cleaning	452,477	745,394	350,000	350,000	<b>950,000</b>	950,000
30-98	Other Services	210,866	210,817	325,000	325,000	<b>300,000</b>	300,000
	Sub-Total	<u>1,233,164</u>	<u>1,642,278</u>	<u>1,574,260</u>	<u>1,553,390</u>	<b>2,121,630</b>	2,122,380

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Street &amp; Alley Maintenance - 110-6041-432</b>						
<u>Commodities:</u>						
40-02 Asphalt	77,775	57,355	64,000	64,000	<b>75,000</b>	75,000
40-08 Catch Basin & Pipe	5,312	1,416	8,000	8,000	<b>8,000</b>	8,000
40-09 Chemicals	3,513	1,998	1,500	1,500	<b>1,500</b>	1,500
40-14 Concrete	550	684	6,000	5,000	<b>5,000</b>	5,000
40-15 Crackfilling Material	2,121	5,440	7,000	7,000	<b>7,000</b>	7,000
40-20 Guard Rails & Fence Mat.	454	216	6,000	6,000	<b>6,000</b>	6,000
40-44 Pavement Blades	-	-	2,000	2,000	-	-
40-48 Sand, Stone, Brick & Cem.	7,467	6,052	5,000	5,000	<b>5,000</b>	5,000
40-52 Signs, Posts & Paint	29,743	34,922	45,000	45,000	<b>45,000</b>	45,000
40-53 Small Tools	1,585	1,781	3,500	3,500	<b>3,500</b>	3,500
40-58 Sweeper Parts & Brooms	439	883	2,000	2,000	<b>2,000</b>	2,000
40-62 Uniforms	18,113	12,849	17,500	17,500	<b>17,500</b>	17,500
40-98 Other Supplies	9,233	11,887	13,000	13,000	<b>13,000</b>	13,000
Sub-Total	156,305	135,483	180,500	179,500	<b>188,500</b>	188,500
<u>Repair and maintenance:</u>						
50-01 Buildings	14,997	42,145	20,850	20,850	<b>20,850</b>	20,850
50-11 Lift Stat., Pumps & Motors	13,827	3,337	12,000	75,000	<b>33,000</b>	33,000
Sub-Total	28,824	45,482	32,850	95,850	<b>53,850</b>	53,850
<u>Capital Outlay:</u>						
80-06 Vehicles	-	101,994	602,000	602,000	<b>224,000</b>	765,000
80-07 Mobile Equipment	159,992	174,222	220,000	-	<b>125,000</b>	53,000
80-14 Storm Sewers	47,279	90,812	75,000	20,000	<b>50,000</b>	50,000
80-15 Roadway Improvements	2,173,518	3,084,140	5,523,350	4,953,350	<b>5,228,000</b>	6,452,700
80-22 Land Improvements	3,406	21,571	350,000	350,000	<b>400,000</b>	-
Sub-Total	2,384,195	3,472,739	6,770,350	5,925,350	<b>6,027,000</b>	7,320,700
<u>Interdepartmental charges:</u>						
95-03 Central garage services	544,868	493,618	619,590	487,960	<b>582,510</b>	537,670
Sub-Total	544,868	493,618	619,590	487,960	<b>582,510</b>	537,670
<b>Total Street &amp; Alley Maintenance</b>	<b>4,774,082</b>	<b>6,212,551</b>	<b>9,617,980</b>	<b>8,674,760</b>	<b>9,420,050</b>	<b>10,680,480</b>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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 - Street & Alley Maintenance

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-6041-432-30-84	\$745,394	\$350,000	\$350,000	\$950,000	\$600,000	\$950,000
Account Description -	<u>Storm Sewer Cleaning</u>					

Explanation -

This budget item includes annual program to clean and televise storm sewers and evaluate the condition of the storm sewer collection system. Storm sewer cleaning is required to maintain the flow capacity of the storm sewers throughout the City for effective drainage of streets.

B) 110-6041-432-40-02	\$57,355	\$64,000	\$64,000	\$75,000	\$11,000	\$75,000
Account Description -	<u>Asphalt</u>					

Explanation -

The Street Division's maintenance plan for asphalt streets includes patching failed pavement sections on older streets by Street Division crews to extend their life until they can be scheduled for resurfacing. Additional funds are needed to purchase asphalt due to increased patching needs to maintain the current paving cycle.

C) 110-6041-432-50-11	\$3,337	\$12,000	\$75,000	\$33,000	\$21,000	\$33,000
Account Description -	<u>Lift Station, Pumps, Motors</u>					

Explanation -

This line item funds the repair and maintenance of storm water pumps, equipment and instrumentation. The 2017 proposed budget reflects repairs to the aging Arlington reservoir pumps at \$21,000 each.

D) 110-6041-432-80-22	\$21,571	\$350,000	\$350,000	\$400,000	\$50,000	\$0
Account Description -	<u>Land Improvements</u>					

Explanation -

The 2017 proposed budget consists of the rehabilitation of the Robert Palmer Dive Underpass. Complete details of the project are in CEB page 37.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>General Fund - 110</b>							
Snow Removal & Ice Control - 110-6042-433							
<u>Salaries and Wages</u>							
10-03	Overtime - Full Time	443,940	297,016	325,000	175,000	312,000	325,000
	Sub-Total	443,940	297,016	325,000	175,000	312,000	325,000
<u>Employee Benefits</u>							
20-01	City IMRF	60,926	38,281	43,100	23,200	39,000	40,600
20-02	City FICA-Social Security	27,304	18,162	20,000	10,800	19,300	20,100
20-03	City FICA-Medicare	6,385	4,262	4,800	2,500	4,500	4,700
20-06	Group Term Life Ins.	463	376	500	500	500	500
	Sub-Total	95,078	61,081	68,400	37,000	63,300	65,900
<u>Contractual services:</u>							
30-72	Snow removal	98,182	61,233	74,000	50,000	74,000	74,000
30-98	Other Services	3,320	2,380	3,820	3,200	3,820	3,820
	Sub-Total	101,502	63,613	77,820	53,200	77,820	77,820
<u>Commodities:</u>							
40-31	Minor Equipment	6,000	-	6,000	6,000	6,000	6,000
40-46	Salt	2,750	5,225	-	950	1,000	1,000
40-47	Sand, chloride & abrasives	12,263	5,369	13,500	5,300	13,500	13,500
40-98	Other Supplies	2,800		4,000	4,000	4,000	4,000
	Sub-Total	23,813	10,594	23,500	16,250	24,500	24,500
<u>Repair &amp; maintenance:</u>							
50-16	Parts & Materials	104,218	90,785	50,000	50,000	50,000	50,000
	Sub-Total	104,218	90,785	50,000	50,000	50,000	50,000
<u>Capital Outlay</u>							
80-07	Mobile Equipment	-	121,303	190,000	125,000	8,000	-
	Sub-Total	-	121,303	190,000	125,000	8,000	-
<u>Interdepartmental charges:</u>							
95-03	Central garage services	10,000	10,000	10,000	10,000	10,000	10,000
	Sub-Total	10,000	10,000	10,000	10,000	10,000	10,000
Total Snow Removal & Ice Control		778,551	654,392	744,720	466,450	545,620	553,220

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Forestry - 110-6043-434							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	677,536	695,684	730,600	710,500	<b>740,100</b>	759,200
10-02	Wages-Part Time	17,294	25,745	26,800	21,940	<b>23,000</b>	23,700
10-03	Overtime - Full Time	2,373	2,699	6,000	6,000	<b>6,100</b>	6,200
10-06	Sick Payout	30,811	5,970	8,100	6,000	<b>8,200</b>	8,900
	Sub-Total	728,014	730,098	771,500	744,440	<b>777,400</b>	798,000
<u>Employee Benefits</u>							
20-01	City IMRF	124,214	90,523	98,700	95,800	<b>94,300</b>	96,800
20-02	City FICA-Social Security	44,582	44,276	47,800	46,100	<b>48,200</b>	49,500
20-03	City FICA-Medicare	10,426	10,355	11,200	10,800	<b>11,300</b>	11,600
20-06	Group Term Life Ins.	1,009	1,163	1,210	1,210	<b>1,290</b>	1,330
	Sub-Total	180,231	146,317	158,910	153,910	<b>155,090</b>	159,230
<u>Contractual services:</u>							
30-07	Contract Tree Trimming	37,340	101,170	125,000	125,000	<b>125,000</b>	125,000
30-22	Dis. Tree Removal-Private	20,672	31,424	50,000	50,000	<b>50,000</b>	50,000
30-27	Equipment rental	-	1,656	4,000	4,000	<b>4,000</b>	4,000
30-34	Landscaping maintenance	48,913	56,227	151,500	151,500	<b>225,000</b>	225,000
30-77	Tree planting	71,000	79,490	92,500	80,000	<b>98,750</b>	98,750
30-78	Tree waste disposal	34,820	49,721	45,000	45,000	<b>45,000</b>	45,000
30-79	Trucking services	-	-	4,000	4,000	<b>4,000</b>	4,000
30-88	Dis. Tree Removal-Public	142,564	172,570	200,000	150,000	<b>200,000</b>	200,000
	Sub-Total	355,309	492,258	672,000	609,500	<b>751,750</b>	751,750

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Forestry - 110-6043-434						
<u>Commodities:</u>						
40-09 Chemicals	562	278	4,000	4,000	<b>4,000</b>	4,000
40-27 Landscaping Materials	1,800	1,843	5,000	5,000	<b>5,000</b>	5,000
40-39 Plant Materials	1,118	676	5,000	5,000	<b>5,000</b>	5,000
40-50 Seed	7,042	5,253	10,000	10,000	<b>10,000</b>	10,000
40-53 Small Tools	4,179	4,031	7,000	7,000	<b>7,000</b>	7,000
40-54 Sod	5	-	2,000	2,000	<b>2,000</b>	2,000
40-59 Topsoil	10,635	10,725	10,000	10,000	<b>10,000</b>	10,000
40-61 Trees	82,500	135,698	140,000	140,000	<b>168,750</b>	168,750
40-98 Other Supplies	11,133	8,794	12,500	12,500	<b>12,500</b>	12,500
Sub-Total	118,974	167,298	195,500	195,500	<b>224,250</b>	224,250
<u>Repairs and maintenance:</u>						
50-08 Equipment	2,903	4,315	4,000	4,000	<b>4,000</b>	4,000
50-98 Other Supplies		34				
Sub-Total	2,903	4,349	4,000	4,000	<b>4,000</b>	4,000
<u>Capital Outlay:</u>						
80-06 Vehicles	145,202	28,955	319,000	317,000	<b>690,000</b>	270,000
80-07 Mobile Equipment	-				<b>250,000</b>	335,000
Sub-Total	145,202	28,955	319,000	317,000	<b>940,000</b>	605,000
<u>Interdepartmental charges:</u>						
95-03 Central garage services	248,952	221,471	277,990	218,930	<b>261,360</b>	241,230
Sub-Total	248,952	221,471	277,990	218,930	<b>261,360</b>	241,230
 Total Forestry	 <u>1,779,585</u>	 <u>1,790,746</u>	 <u>2,398,900</u>	 <u>2,243,280</u>	 <u><b>3,113,850</b></u>	 <u>2,783,460</u>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2017 BUDGET (January - December)**

**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 Fund**

**Dept./Division - Public Works / Forestry Division**

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-6043-434-30-34	\$56,227	\$151,500	\$151,500	\$225,000	\$73,500	\$225,000
Account Description -	Landscape Maintenance					

Explanation -

The proposed 2017 budget is for the following:

\$150,000 = Contractual mowing, weed trimming, landscape bed maintenance and maintenance of WWTP sites

\$1,500 = Irrigation System Maintenance contracts at Police Department and City Centre Fountain sites

\$20,000 = Restoration of landscape beds City-wide

\$53,500 = Maintenance of new stormwater detention areas

B) 110-6043-434-30-77	\$79,490	\$92,500	\$80,000	\$98,750	\$6,250	\$98,750
Account Description -	Tree Planting					

Explanation -

The proposed Increase is due to increased replacement of additional trees lost to the EAB and the addition of fall tree replacements \$56,250 = Contractual Spring tree planting through the Suburban Tree Consortium. Based on 450 trees at \$125 per tree per the normal replacement rate

\$11,250 = Contractual Spring tree planting through the Suburban Tree Consortium. Based on 50 trees at \$225 per tree per the new tree Prevailing Wage Rate

\$25,000 = EAB Program tree replacements. Based on 200 trees at \$125 per tree per the normal rate

\$6,250 = Fall tree replacements. Based on 50 trees at \$125 per tree per the normal rate

C) 110-6043-434-40-61	\$135,698	\$140,000	\$140,000	\$168,750	\$28,750	\$168,750
Account Description -	Trees					

Explanation -

The proposed increase is due to increased replacement of additional trees lost to EAB and higher prices due to limited availability. \$112,500 = Contractual Spring tree purchase through the Suburban Tree Consort. Based on 500 trees at \$225 per tree. \$45,000 = EAB Program tree replacements. Based on 200 trees at \$225 per tree

\$11,250 = Fall tree replacements. Based on 50 trees at \$225 per tree

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2017 BUDGET (January - December)**

**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 Fund

Dept./Division - Public Works / Forestry Division

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
D) 110-6043-434-80-06 Account Description - Vehicles	<u>\$28,955</u>	<u>\$319,000</u>	<u>\$317,000</u>	<u>\$690,000</u>	<u>\$371,000</u>	<u>\$270,000</u>

Explanation -

The proposed budget for 2017 Vehicle Replacements: \$245,000 = PW14 (Aerial Bucket Truck), \$90,000 = PW39 (F450 Dump), \$110,000 = PW81 (F650 Chipper Box Truck), \$245,000 = PW90 (Aerial Bucket Truck)

E) 110-6043-434-80-07 Account Description - Mobile Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$335,000</u>
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Explanation -

The proposed budget for 2017 Equipment Replacements: \$80,000 = PW45 (Avant Tractor), \$95,000 = PW102 (Chipper), \$75,000 = PW141 (Skid Steer Loader)

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Electrical - 110-6044-435</b>						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	209,399	196,367	212,800	212,800	<b>220,800</b>	230,000
10-02 Wages-Part Time	3,679	6,921	3,700	11,900	<b>12,000</b>	12,600
10-03 Overtime - Full Time	5,989	10,615	8,900	8,900	<b>9,300</b>	10,600
10-06 Sick Payout	3,025	8,539	3,900	3,300	<b>4,000</b>	4,100
Sub-Total	222,092	222,442	229,300	236,900	<b>246,100</b>	257,300
<u>Employee Benefits</u>						
20-01 City IMRF	32,195	37,049	30,000	29,800	<b>29,300</b>	30,600
20-02 City FICA-Social Security	13,308	12,808	14,200	14,700	<b>15,300</b>	15,900
20-03 City FICA-Medicare	3,112	2,867	3,300	3,400	<b>3,600</b>	3,700
20-06 Group Term Life Ins.	469	491	610	600	<b>630</b>	650
Sub-Total	49,084	53,215	48,110	48,500	<b>48,830</b>	50,850
<u>Contractual services:</u>						
30-24 Electricity	191,789	163,249	183,840	146,620	<b>151,020</b>	155,560
30-27 Equipment Rental	-	1,200	2,000	1,000	<b>1,000</b>	1,000
30-30 Painting	-	17,508	50,000	50,000	<b>50,000</b>	50,000
30-71 Signal Maintenance	2,033	4,879	6,000	6,000	<b>6,000</b>	6,000
30-98 Other Services	-	39,060	130,000	10,100	<b>15,000</b>	15,000
Sub-Total	193,822	225,896	371,840	213,720	<b>223,020</b>	227,560
<u>Commodities:</u>						
40-06 Cable	5,461	3,247	4,500	4,500	<b>4,500</b>	4,500
40-26 Lamps	19,764	18,491	18,000	18,000	<b>18,000</b>	18,000
40-28 Luminaries	9,142	4,683	20,000	20,000	<b>20,000</b>	20,000
40-37 Panels	-	110	2,000	2,000	<b>2,000</b>	2,000
40-53 Small Tools	960	928	2,800	2,800	<b>2,800</b>	2,800
40-55 Standards	51,599	55,002	35,000	120,000	<b>90,000</b>	90,000
40-60 Traffic Signals Parts	2,224	6,007	15,000	14,000	<b>15,000</b>	15,000
40-70 Conduit	1,992	314	1,500	1,500	<b>1,500</b>	1,500
40-71 Handholes	-	-	2,500	1,500	<b>1,500</b>	1,500
40-98 Other Supplies	63,303	37,122	35,000	31,300	<b>35,000</b>	35,000
Sub-Total	154,445	125,904	136,300	215,600	<b>190,300</b>	190,300

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Electrical - 110-6044-435						
<u>Repair and maintenance:</u>						
50-08 Equipment	3,721	426	3,000	20,000	<b>4,000</b>	4,000
50-21 Traffic Signals	4,758	2,155	4,500	4,000	<b>4,500</b>	4,500
Sub-Total	8,479	2,581	7,500	24,000	<b>8,500</b>	8,500
<u>Capital Outlay</u>						
80-06 Vehicles	299,423	184,516	48,000	48,000	<b>138,000</b>	-
80-07 Mobile Equipment	-	139,474	-	-	-	-
80-16 Traffic Signals	-	-	260,000	-	<b>260,000</b>	-
80-98 Miscellaneous	-	12,992	150,000	5,000	<b>10,000</b>	10,000
Sub-Total	299,423	336,982	458,000	53,000	<b>408,000</b>	10,000
<u>Interdepartmental charges:</u>						
95-03 Central Garage Services	105,488	93,844	117,790	92,770	<b>110,740</b>	102,220
Sub-Total	105,488	93,844	117,790	92,770	<b>110,740</b>	102,220
Total Electrical	<u>1,032,833</u>	<u>1,060,864</u>	<u>1,368,840</u>	<u>884,490</u>	<u><b>1,235,490</b></u>	<u>846,730</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-6044-435-40-55	\$55,002	\$35,000	\$120,000	\$90,000	\$55,000	\$90,000
Account Description -	<u>Standards</u>					

Explanation -

This account is for the replacement of streetlight poles. Streetlights are replaced due to vehicle damage and/or physical deterioration. In 2016, staff inspected all street lights on major roadways which can be susceptible to salt damage and have developed a multi-year maintenance plan to replace deteriorated poles.

B) 110-6044-435-80-06	\$184,516	\$48,000	\$48,000	\$138,000	\$90,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The 2017 proposed budget includes purchases for:  
 \$90,000 - Dump Truck with Plow (Ford F450, 4x4)  
 \$48,000 - Pickup Truck with Plow (Ford F250, 4x4)

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Rubbish Disposal - 110-6045-441						
<u>Contractual services:</u>						
30-35 Leaf Pickup	87,652	80,782	123,000	100,000	103,800	107,000
30-65 Rubbish Collection	2,597,017	2,715,452	2,800,000	2,800,000	2,963,000	3,055,600
30-83 Yard Waste Program	223,763	232,311	240,600	232,400	241,000	249,800
Sub-Total	<u>2,908,432</u>	<u>3,028,545</u>	<u>3,163,600</u>	<u>3,132,400</u>	<u>3,307,800</u>	<u>3,412,400</u>
<u>Commodities:</u>						
40-98 Other Supplies	249	-	2,500	-	2,500	2,500
Sub-Total	<u>249</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
<u>Interdepartmental charges:</u>						
95-01 Data Processing	52,118	75,925	116,370	113,780	74,000	85,440
Sub-Total	<u>52,118</u>	<u>75,925</u>	<u>116,370</u>	<u>113,780</u>	<u>74,000</u>	<u>85,440</u>
 Total Rubbish Disposal	 <u>2,960,799</u>	 <u>3,104,470</u>	 <u>3,282,470</u>	 <u>3,246,180</u>	 <u>3,384,300</u>	 <u>3,500,340</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

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 - Rubbish Disposal

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) <u>110-6045-441-30-65</u>	<u>\$2,715,452</u>	<u>\$2,800,000</u>	<u>\$2,800,000</u>	<u>\$2,963,000</u>	<u>\$163,000</u>	<u>\$3,055,600</u>
Account Description -	<u>Rubbish Collection</u>					

Explanation -

The proposed budget includes a general rate increase and a small increase for special pickups as necessary.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

		<b>General Fund - 110</b>					
		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Muni. Bldgs. - Repair and Mnt. - 110-6046-418</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	273,809	328,649	352,600	353,900	363,700	376,700
10-02	Wages-Part Time	15,988	12,271	20,200	12,900	13,200	13,500
10-03	Overtime - Full Time	7,135	8,577	7,100	7,100	7,300	7,500
10-06	Sick Payout	618	862	1,300	900	1,300	1,400
	Sub-Total	297,550	350,359	381,200	374,800	385,500	399,100
<u>Employee Benefits</u>							
20-01	City IMRF	38,955	44,353	47,900	49,700	48,200	49,900
20-02	City FICA-Social Security	18,148	21,221	23,600	23,200	23,900	24,700
20-03	City FICA-Medicare	4,244	4,963	5,500	5,400	5,600	5,800
20-06	Group Term Life Ins.	395	566	630	600	650	670
	Sub-Total	61,742	71,103	77,630	78,900	78,350	81,070
<u>Contractual services:</u>							
30-14	Custodial service	55,705	53,959	100,000	87,000	87,000	87,000
30-24	Electricity	17,058	13,645	18,790	13,520	13,930	14,350
30-25	Elevator maintenance	2,367	3,227	3,000	4,000	4,000	4,000
30-26	Engineering	-	-	25,000	25,000	25,000	25,000
30-29	Fuel	46,178	22,965	36,300	20,370	21,670	22,110
	Sub-Total	121,308	93,796	183,090	149,890	151,600	152,460
<u>Commodities:</u>							
40-24	Janitorial supplies	24,326	30,578	28,000	28,000	28,000	28,000
40-33	Office Supplies	1,284	419	200	100	100	100
40-53	Small tools	2,859	2,930	3,000	3,000	3,000	3,000
40-98	Other supplies	8,554	11,664	9,000	9,000	9,000	9,000
	Sub-Total	37,023	45,591	40,200	40,100	40,100	40,100
<u>Repair &amp; Maintenance:</u>							
50-01	Building	173,005	116,021	239,000	168,000	120,000	100,000
50-08	Equipment	144	-	-	-	-	-
	Sub-Total	173,149	116,021	239,000	168,000	120,000	100,000
<u>Other expenses:</u>							
60-69	Property Mgmt. Services	315,994	210,367	30,000	30,000	30,000	30,000
	Sub-Total	315,994	210,367	30,000	30,000	30,000	30,000
<u>Insurance:</u>							
70-03	Fire Ins.	5,063	3,879	3,750	3,810	3,940	4,080
	Sub-Total	5,063	3,879	3,750	3,810	3,940	4,080
<u>Capital Outlay:</u>							
80-06	Vehicles	-	-	-	-	-	75,000
80-23	Building improvements	243,350	3,780	258,250	225,000	-	-
	Sub-Total	243,350	3,780	258,250	225,000	-	75,000
<b>Total Muni. Bldgs. Rep. and Mnt.</b>		<b>1,255,179</b>	<b>894,896</b>	<b>1,213,120</b>	<b>1,070,500</b>	<b>809,490</b>	<b>881,810</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

		<b>General Fund - 110</b>					
		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Central Equip. Maint. - 110-6047-512</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	685,114	661,345	778,800	735,700	705,600	724,200
10-02	Wages-Part Time	10,573	13,304	15,400	14,800	15,400	16,000
10-03	Overtime - Full Time	6,713	5,353	8,600	8,000	8,100	8,300
10-06	Sick Payout	2,847	3,791	4,100	3,900	4,200	5,600
	Sub-Total	705,247	683,793	806,900	762,400	733,300	754,100
<u>Employee Benefits</u>							
20-01	City IMRF	95,636	86,472	105,000	101,100	91,700	94,300
20-02	City FICA-Social Security	43,390	41,744	50,000	47,300	45,500	46,800
20-03	City FICA-Medicare	10,148	9,763	11,700	11,100	10,600	10,900
20-06	Group Term Life Ins.	1,004	1,171	1,270	1,220	1,300	1,340
	Sub-Total	150,178	139,150	167,970	160,720	149,100	153,340
<u>Commodities:</u>							
40-18	Diesel fuel	274,965	143,080	285,000	110,000	200,000	200,000
40-19	Gasoline	350,382	242,089	400,000	180,000	300,000	300,000
40-24	Janitorial supplies	3,121	4,937	4,500	3,800	4,500	4,500
40-34	Oil and grease	24,072	21,665	45,000	30,000	45,000	45,000
40-53	Small tools	7,708	6,255	6,500	6,000	6,500	6,500
40-74	Compressed Natural Gas	-	1,185	4,000	3,500	164,000	4,000
40-98	Other supplies	40,204	41,975	46,000	44,000	46,000	46,000
	Sub-Total	700,452	461,186	791,000	377,300	766,000	606,000
<u>Repairs and Maintenance:</u>							
50-01	Building	6,138	518	10,000	8,000	20,000	10,000
50-02	Commercial repairs	116,770	134,546	130,000	115,000	130,000	130,000
50-08	Equipment	2,267	3,786	8,500	4,300	8,500	8,500
50-16	Parts and materials	286,248	256,514	280,000	270,000	280,000	280,000
50-20	Tires and tubes	58,426	39,451	50,000	48,000	50,000	50,000
	Sub-Total	469,849	434,815	478,500	445,300	488,500	478,500
<u>Other expenses:</u>							
60-37	Membership	-	-	-	600	-	-
60-55	Vehicle Licenses	3,555	4,028	4,000	4,000	4,000	4,000
	Sub-Total	3,555	4,028	4,000	4,600	4,000	4,000
<u>Insurance:</u>							
70-04	Fleet Insurance	9,888	13,152	13,000	13,060	13,480	13,920
	Sub-Total	9,888	13,152	13,000	13,060	13,480	13,920
<u>Capital Outlay:</u>							
80-06	Vehicles	25,646	74,850	-	-	-	-
80-07	Mobile equipment	-	-	20,000	20,000	-	-
80-21	Software	6,950	6,450	14,500	14,000	14,500	14,500
80-23	Building Improvements	-	69,450	-	-	-	-
80-98	Miscellaneous Equipment	38,000	-	70,000	68,000	56,000	30,000
	Sub-Total	70,596	150,750	104,500	102,000	70,500	44,500
<b>Total Central Equipment Maint.</b>		<b>2,109,765</b>	<b>1,886,874</b>	<b>2,365,870</b>	<b>1,865,380</b>	<b>2,224,880</b>	<b>2,054,360</b>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-6047-512-40-74 Account Description -	<u>\$1,185</u>	<u>\$4,000</u>	<u>\$3,500</u>	<u>\$164,000</u>	<u>\$160,000</u>	<u>\$4,000</u>
	<u>Compressed Natural Gas</u>					

Explanation -

The proposed budget increase is to purchase and install a skid mounted propane fueling station at the Public Works facility located at 985 South Riverside Drive.

B) 110-6047-512-50-01 Account Description -	<u>\$518</u>	<u>\$10,000</u>	<u>\$8,000</u>	<u>\$20,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	<u>Building Repairs and Maintenance</u>					

Explanation -

This line item is used for repair and maintenance of mechanics garage. The proposed increase is for the replacement of four electric garage door motors and electrical upgrades in the maintenance garage.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

		<b>General Fund - 110</b>					
		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Public Benefits - 110-6048-513							
<u>Capital outlay</u>							
80-22	Land improvements	5,425	79,900	100,000	100,000	100,000	167,500
80-23	Building Improvements	-	-	50,000	-	-	800,000
80-25	Street improvements	155,020	1,243	175,000	25,000	65,000	290,000
80-34	Sidewalk Improvements	207	-	90,000	-	225,000	50,000
	Sub-Total	160,652	81,143	415,000	125,000	390,000	1,307,500
Total Public Benefits		<u>160,652</u>	<u>81,143</u>	<u>415,000</u>	<u>125,000</u>	<u>390,000</u>	<u>1,307,500</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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 - Public Benefit

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-6048-513-80-34	\$0	\$90,000	\$0	\$225,000	\$135,000	\$50,000
Account Description -	<u>Sidewalk Improvements</u>					

**Explanation -**

The proposed increase reflects construction of new sidewalks where they do not exist currently. The proposed FY 2017 budget is for the south side of Crestview Avenue from Kenilworth Avenue to Van Auken Street.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Historical Museum - 110-7060-451							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	265,909	277,196	285,900	286,500	<b>296,100</b>	307,900
10-02	Wages-Part Time	111,145	141,742	160,600	160,000	<b>166,900</b>	173,500
10-06	Sick Payout	2,019		3,100	300	<b>2,700</b>	2,800
	Sub-Total	<u>379,073</u>	<u>418,938</u>	<u>449,600</u>	<u>446,800</u>	<b>465,700</b>	484,200
<u>Employee Benefits</u>							
20-01	City IMRF	42,850	41,516	45,200	42,000	<b>40,900</b>	42,500
20-02	City FICA-Social Security	23,200	25,519	28,000	27,500	<b>28,900</b>	30,100
20-03	City FICA-Medicare	5,426	5,968	6,500	6,500	<b>6,800</b>	7,100
20-04	Health Ins.	30,169	32,071	40,450	37,760	<b>40,160</b>	42,270
20-05	Dental Ins.	2,407	2,648	3,075	2,780	<b>3,100</b>	3,250
20-06	Group Term Life Ins.	987	1,137	1,180	1,180	<b>1,230</b>	1,270
20-07	Worker's Compensation	80	-	-	2,000	-	-
	Sub-Total	<u>105,119</u>	<u>108,859</u>	<u>124,405</u>	<u>119,720</u>	<b>121,090</b>	126,490
<u>Contractual services:</u>							
30-12	Consultant fees	16,808	13,005	23,000	16,000	<b>21,000</b>	21,000
30-21	Duplicating	682	983	820	360	<b>360</b>	350
30-29	Fuel	971	556	840	700	<b>630</b>	650
30-49	Postage	11,319	13,893	14,010	13,940	<b>13,730</b>	13,810
30-52	Professional services	20,864	25,196	33,700	33,000	<b>37,700</b>	30,000
30-60	Conservation of Artifacts	4,416	4,291	5,000	2,000	<b>5,000</b>	5,000
30-75	Telephone	3,660	3,238	1,230	4,460	<b>2,680</b>	2,740
30-92	Contract Staffing	13,244	-	-	-	-	-
30-98	Other services	5,144	4,975	5,000	5,500	<b>5,500</b>	5,500
	Sub-Total	<u>77,108</u>	<u>66,137</u>	<u>83,600</u>	<u>75,960</u>	<b>86,600</b>	79,050
<u>Commodities:</u>							
40-16	Data processing software	1,130	1,567	1,800	1,600	<b>1,800</b>	1,800
40-31	Minor equipment	503	234	500	1,200	<b>500</b>	500
40-33	Office supplies	1,103	930	1,600	4,000	<b>2,000</b>	2,200
40-43	Resale merchandise	3,190	3,089	3,500	4,000	<b>4,500</b>	4,500
40-98	Other supplies	169	1,444	900	900	<b>900</b>	900
	Sub-Total	<u>6,095</u>	<u>7,264</u>	<u>8,300</u>	<u>11,700</u>	<b>9,700</b>	9,900
<u>Repairs and maintenance:</u>							
50-01	Building	13,953	33,412	50,000	50,000	<b>60,000</b>	50,000
50-08	Equipment	940	2,728	1,200	1,200	<b>1,200</b>	1,200
	Sub-Total	<u>14,893</u>	<u>36,140</u>	<u>51,200</u>	<u>51,200</u>	<b>61,200</b>	51,200

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Historical Museum - 110-7060-451						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	3,568	322	4,200	4,000	<b>4,200</b>	4,200
60-29 Historical Preservation	-	1,989	10,000	6,500	-	-
60-37 Memberships	2,365	2,320	2,500	2,400	<b>2,500</b>	2,500
60-39 EHMf Endowment	65,611	156,645	22,500	20,000	<b>29,000</b>	29,000
60-42 Personnel recruitment	691	1,245	1,000	1,800	<b>1,600</b>	1,600
60-44 Exhibitions	24,283	30,116	15,000	18,000	<b>15,000</b>	15,000
60-47 Rentals	44,149	44,375	46,500	46,500	<b>48,000</b>	49,500
60-51 Subscriptions	336	352	650	500	<b>500</b>	500
60-54 Travel	929	623	1,500	1,100	<b>1,500</b>	1,500
60-64 Archives/Manuscripts	835	352	800	600	<b>800</b>	800
60-65 Educational Programs	13,882	18,438	16,500	16,500	<b>18,000</b>	18,000
60-98 Other Expenses	359	302	500	1,200	<b>1,500</b>	1,200
Sub-Total	157,008	257,079	121,650	119,100	<b>122,600</b>	123,800
<u>Insurance:</u>						
70-02 Fine Arts Ins.	1,400	1,400	1,400	1,600	<b>1,600</b>	1,600
70-03 Fire & contents Ins.	4,412	3,193	3,750	3,810	<b>3,940</b>	4,080
Sub-Total	5,812	4,593	5,150	5,410	<b>5,540</b>	5,680
<u>Capital Outlay:</u>						
80-23 Building Improvements	178,103	122,820	100,000	-	<b>125,000</b>	30,000
Sub-Total	178,103	122,820	100,000	-	<b>125,000</b>	30,000
<u>Interdepartmental charges:</u>						
95-01 Data processing	62,542	91,110	139,640	136,530	<b>88,790</b>	102,530
Sub-Total	62,542	91,110	139,640	136,530	<b>88,790</b>	102,530
 Total Museums	 <u>985,753</u>	 <u>1,112,940</u>	 <u>1,083,545</u>	 <u>966,420</u>	 <u><b>1,086,220</b></u>	 <u>1,012,850</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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 - Historical Museum

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-7060-451-30-52	\$25,196	\$33,700	\$33,000	\$37,700	\$4,000	\$30,000
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed increase in this line is for new/replacement signage at the museum, Education Center, and schoolhouse to include the new institutional name and brand.

B) 110-7060-451-50-01	\$33,411	\$50,000	\$50,000	\$60,000	\$10,000	\$50,000
Account Description -	<u>Building Repairs</u>					

Explanation -

The increase in this line is for repair/replacement of the carpet, wall fabric, lighting and windows at the Education Center.

C) 110-7060-451-60-39	\$156,645	\$22,500	\$20,000	\$29,000	\$6,500	\$29,000
Account Description -	<u>EHF Supplemental Funds</u>					

Explanation -

The increase in this line item is for exhibit and public programming costs to be paid by Elmhurst Heritage Foundation.

D) 110-7060-451-80-23	\$122,820	\$100,000	\$0	\$125,000	\$25,000	\$30,000
Account Description -	<u>Building Improvements</u>					

Explanation -

The proposed increase is for replacement of HVAC in the Education Center. The system is outdated and failing.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Legal department - 110-0081-415						
<u>Contractual services:</u>						
30-19 DUI Prosecutions	51,408	47,000	50,000	47,000	50,000	52,000
30-32 Labor counsel	61,830	45,345	40,000	60,000	60,000	30,000
30-36 Leg Fees & Add'l Counsel	456,937	539,734	500,000	570,000	550,000	550,000
30-63 Prosecuting Atty. - Traffic	44,993	48,586	54,000	50,000	52,000	54,000
Sub-Total	615,168	680,665	644,000	727,000	712,000	686,000
Total Legal Department	<u>615,168</u>	<u>680,665</u>	<u>644,000</u>	<u>727,000</u>	<u>712,000</u>	<u>686,000</u>

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-0081-415-30-32	\$45,345	\$40,000	\$60,000	\$60,000	\$20,000	\$30,000
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, 2017.

B) 110-0081-415-30-36	\$539,734	\$500,000	\$570,000	\$550,000	\$50,000	\$550,000
Account Description -	<u>Legal Fees &amp; Add'l Counsel</u>					

Explanation -

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

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

<b>General Fund - 110</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Claims Against the City - 110-0082-416							
<u>Other expenses: (Claims)</u>							
60-02	Claims - Auto Liability	17,998	11,590	29,400	30,650	31,880	33,160
60-28	Claims - General Liability	229,745	622,652	350,000	310,500	350,000	364,000
	Sub-Total	247,743	634,242	379,400	341,150	381,880	397,160
Total Claims Against the City		<u>247,743</u>	<u>634,242</u>	<u>379,400</u>	<u>341,150</u>	<u>381,880</u>	<u>397,160</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
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	13,668	20,443	10,000	13,000	13,000	13,000
60-48 Seniors' assistance prog.	60,778	71,500	69,000	66,000	66,000	66,000
60-49 Seniors' taxi subsidy	106,579	88,383	135,000	110,000	85,000	85,000
60-57 Youth Commission	1,001	8,501	16,500	16,500	16,500	16,500
60-85 Senior Citizens Comm.	564	6,491	3,000	3,000	3,000	3,000
Sub-Total	214,590	227,318	265,500	240,500	215,500	215,500
Total Human Services	214,590	227,318	265,500	240,500	215,500	215,500

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

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 - Senior Services

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) 110-0083-443-60-19 Account Description -	<u>\$20,443</u>	<u>\$10,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$3,000</u>	<u>\$13,000</u>
	<u>Disabled Taxi Subsidy</u>					

Explanation -

The proposed budget reflects an estimate of anticipated use of reduced fare taxi program by seniors and disabled residents based on current experience.



City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Public Health - 110-0084-442						
<u>Contractual services:</u>						
30-01 Ambulance service	129,632	151,633	142,700	143,900	145,900	150,700
30-42 Mosquito abatement	<u>199,877</u>	<u>212,600</u>	<u>218,600</u>	<u>218,600</u>	<u>222,100</u>	<u>226,500</u>
Sub-Total	329,509	364,233	361,300	362,500	368,000	377,200
Total Public Health	<u>329,509</u>	<u>364,233</u>	<u>361,300</u>	<u>362,500</u>	<u>368,000</u>	<u>377,200</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<u>2014</u> Actual	<u>2015</u> Actual	<u>2016</u>		<u>2017</u> Projected	<u>2018</u> Projected
			Budget	Estimated		
Contingent - 110-0085-417						
<u>Other expenses:</u>						
60-12 Contingent	53,143	799	50,000		-	-
Sub-Total	53,143	799	50,000	-	-	-
Total Contingent	<u>53,143</u>	<u>799</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2017</u>	<u>2018</u>
	Actual	Actual	Budget	Estimated	Projected	Projected
Cable Television - 110-0086-453						
<u>Contractual services:</u>						
30-52 Professional Services	95,456	88,201	92,000	92,000	94,600	96,000
30-75 Telephone	777	806	310	1,500	700	700
Sub-Total	<u>96,233</u>	<u>89,007</u>	<u>92,310</u>	<u>93,500</u>	<u>95,300</u>	<u>96,700</u>
<u>Commodities:</u>						
40-31 Minor Equipment	385	495	1,900	500	2,000	2,000
40-66 Recording Media	276	(60)	600	500	500	500
40-98 Other supplies	185	25	300	300	200	200
Sub-Total	<u>846</u>	<u>460</u>	<u>2,800</u>	<u>1,300</u>	<u>2,700</u>	<u>2,700</u>
<u>Repairs &amp; Maintenance</u>						
50-08 Equipment	-	-	300	300	300	300
Sub-Total	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
 Total Cable Television	 <u>97,079</u>	 <u>89,467</u>	 <u>95,410</u>	 <u>95,100</u>	 <u>98,300</u>	 <u>99,700</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Visitor & Tourism - 110-0094-454						
<u>Salaries and Wages</u>						
10-02 Wages-Part Time	15,038	-			-	-
Sub-Total	15,038	-	-	-	-	-
<u>Employee Benefits</u>						
20-01 City IMRF	2,068	-	-		-	-
20-02 City FICA-Social Security	932	-	-		-	-
20-03 City FICA-Medicare	218	-	-		-	-
Sub-Total	3,218	-	-	-	-	-
<u>Contractual services:</u>						
30-75 Telephone	307	301	-	430	260	270
30-98 Other Services	-		40,000	42,000	45,000	45,000
Sub-Total	307	301	40,000	42,430	45,260	45,270
<u>Commodities</u>						
40-33 Office supplies	191	-			-	-
Sub-Total	191	-	-	-	-	-
<u>Other expenses:</u>						
60-07 Holiday Decorations	24,000	24,000	24,000	38,000	42,000	24,000
60-11 Conf., Sem., and Trng.	30	70	-		-	-
60-32 Community Grant Program	128,592	129,301	134,000	134,000	144,000	144,000
60-37 Memberships	29,495	24,656	25,000	25,000	25,000	25,000
60-45 Pub. Information Program	26,655	17,524	45,000	45,000	35,000	35,000
60-98 Other Expenses	59	-	50,000	50,000	75,000	75,000
Sub-Total	208,831	195,551	278,000	292,000	321,000	303,000
 Total Visitor & Tourism	 227,585	 195,852	 318,000	 334,430	 366,260	 348,270

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2017 BUDGET (January - December)

**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 & Tourism Services

<u>Account Code (#)</u>	<u>1</u> 2015 Actual	<u>2</u> 2016 Budget	<u>3</u> 2016 Estimated	<u>4</u> 2017 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2018 Proposed
A) <u>110-0094-454-30-98</u> Account Description -	<u>\$0</u>	<u>\$40,000</u>	<u>\$42,000</u>	<u>\$45,000</u>	<u>\$5,000</u>	<u>\$45,000</u>
	<u>Other Services</u>					

Explanation -

The proposed increase in this line item is based on current experience.

B) <u>110-0094-454-60-07</u> Account Description -	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$38,000</u>	<u>\$42,000</u>	<u>\$18,000</u>	<u>\$24,000</u>
	<u>Holiday Decorations</u>					

Explanation -

The proposed increase reflects recommended additional funding to City Centre for Holiday lighting.

C) <u>110-0094-454-60-32</u> Account Description -	<u>\$129,301</u>	<u>\$134,000</u>	<u>\$134,000</u>	<u>\$144,000</u>	<u>\$10,000</u>	<u>\$144,000</u>
	<u>Community Grant Program</u>					

Explanation -

The proposed increase in this line item will provide additional community grants funds.

D) <u>110-0094-454-60-98</u> Account Description -	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$75,000</u>	<u>\$25,000</u>	<u>\$75,000</u>
	<u>Other Expense</u>					

Explanation -

The 2017 proposed amount reflects anticipated City funding assistance for special increased/physical services provided by City Centre to the Central Business District.

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**General Fund - 110**

	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2017</u>	<u>2018</u>
	Actual	Actual	Budget	Estimated	Projected	Projected
Transfers (Other Financing Uses) - 110-0098-515						
<u>Interfund Transfers</u>						
98-23 To Working Cash Fund	190,619		-		-	-
98-37 To Debt Serv. GO Bonds	413,846	389,795	385,975	3,900	374,900	-
98-39 Transfer to Stormwater	-	-	2,000,000	2,000,000	500,000	500,000
98-61 Transfer to Crp Prp 2014A	19,570	-	-		-	-
Sub-Total	<u>624,035</u>	<u>389,795</u>	<u>2,385,975</u>	<u>2,003,900</u>	<u>874,900</u>	<u>500,000</u>
 Total Trans. (Other Financing Uses)	 <u>624,035</u>	 <u>389,795</u>	 <u>2,385,975</u>	 <u>2,003,900</u>	 <u>874,900</u>	 <u>500,000</u>

# **CITY OF ELMHURST, IL**

## **2017 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**

	2014 Actual	2015 Actual	2016 Estimated	2017 Proposed	2018 Proposed
Revenues:					
Property Taxes	-	-	23,500	<b>23,500</b>	23,500
Sales Taxes	1,601,278	1,645,313	1,719,000	<b>1,768,900</b>	1,821,900
Utility Taxes	440,046	460,345	437,300	<b>442,000</b>	446,500
Intergovernmental	3,379,450	3,755,676	3,481,000	<b>3,550,000</b>	3,621,000
Grants	-	-	-	<b>500,000</b>	-
Interest Income	41,416	32,022	28,000	<b>25,000</b>	20,000
Other Income	247,298	189,984	240,000	<b>483,200</b>	240,000
Total Revenues	<u>5,709,488</u>	<u>6,083,340</u>	<u>5,928,800</u>	<u><b>6,792,600</b></u>	<u>6,172,900</u>
Excess Revenues Over Expenditures	<u>5,709,488</u>	<u>6,083,340</u>	<u>5,928,800</u>	<u><b>6,792,600</b></u>	<u>6,172,900</u>
Other Financing Source (Uses):					
Operating Transfers Out	<u>(4,435,583)</u>	<u>(6,371,284)</u>	<u>(8,977,180)</u>	<u><b>(8,122,270)</b></u>	<u>(9,338,000)</u>
Total Other Fin. Sources (Uses)	<u>(4,435,583)</u>	<u>(6,371,284)</u>	<u>(8,977,180)</u>	<u><b>(8,122,270)</b></u>	<u>(9,338,000)</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>1,273,905</u>	<u>(287,944)</u>	<u>(3,048,380)</u>	<u><b>(1,329,670)</b></u>	<u>(3,165,100)</u>
Unreserved*					
Fund Balance Beginning of Year	<u>7,648,186</u>	<u>8,922,091</u>	<u>8,634,147</u>	<u><b>5,585,767</b></u>	<u>4,256,097</u>
Fund Balance End of Year	<u><u>8,922,091</u></u>	<u><u>8,634,147</u></u>	<u><u>5,585,767</u></u>	<u><u><b>4,256,097</b></u></u>	<u><u>1,090,997</u></u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS		SCHEDULE OF REVENUES					
		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Capital Improv Fund - 111 -0000</b>							
<u>Property Tax - 311</u>							
01-22	SSA X	-	-	-	7,600	7,600	7,600
01-23	SSA XI	-	-	-	3,000	3,000	3,000
01-26	SSA 14	-	-	-	10,300	10,300	10,300
01-27	SSA 15	-	-	-	2,600	2,600	2,600
	Sub-Total	-	-	-	23,500	23,500	23,500
<u>Sales Tax - 312</u>							
01-11	Sales Tax Rebate	(12,061)	2,156	(4,000)	(2,100)	(2,100)	(2,100)
02-00	Sales Tax Home Rule	1,613,339	1,643,156	1,758,000	1,721,100	1,771,000	1,824,000
	Sub-Total	1,601,278	1,645,312	1,754,000	1,719,000	1,768,900	1,821,900
<u>Utility Tax - 313</u>							
03-00	Utility Tax - Telephone	440,046	460,345	452,250	437,300	442,000	446,500
	Sub-Total	440,046	460,345	452,250	437,300	442,000	446,500
<u>Intergovernmental Revenue - 321</u>							
01-00	State Income Tax	3,379,450	3,755,676	3,856,000	3,481,000	3,550,000	3,621,000
	Sub-Total	3,379,450	3,755,676	3,856,000	3,481,000	3,550,000	3,621,000
<u>Grants - 322</u>							
02-00	State	-	-	500,000	-	500,000	-
	Sub-Total	-	-	500,000	-	500,000	-
<u>Interest Income - 361</u>							
01-00	Int. Income	36,588	28,150	26,400	28,000	25,000	20,000
07-00	Special Service Areas	4,828	3,872	6,000	-	-	-
	Sub-Total	41,416	32,022	32,400	28,000	25,000	20,000
<u>Other Income - 371</u>							
13-00	Rental Income	248,000	266,000	240,000	240,000	240,000	240,000
98-00	Miscellaneous	(702)	(76,016)	-	-	243,200	-
	Sub-Total	247,298	189,984	240,000	240,000	483,200	240,000
<b>Total Capital Improvement Fund</b>		<b>5,709,488</b>	<b>6,083,339</b>	<b>6,834,650</b>	<b>5,928,800</b>	<b>6,792,600</b>	<b>6,172,900</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**Capital Improvement Fund - 111**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Cap. Improv. Fund - 111-0098-515						
<u>Interfund Transfers:</u>						
98-01 Trns. To Gen. Fund	2,880,324	4,476,392	8,608,950	7,218,450	6,034,300	6,500,550
98-16 Trns. To Municipal Utility	-	-	-		557,610	551,820
98-17 Trns. To Prkng System	79,567	152,571	688,065	688,070	987,320	989,110
98-37 Trns. To Dbt Ser. GO Bnds	1,475,692	1,742,321	1,568,492	1,070,660	543,040	1,296,520
98-39 Trans. To Stormwater	-	-			-	-
Sub-Total	<u>4,435,583</u>	<u>6,371,284</u>	<u>10,865,507</u>	<u>8,977,180</u>	<u>8,122,270</u>	<u>9,338,000</u>
 Total Capital Improvement Fund	 <u>4,435,583</u>	 <u>6,371,284</u>	 <u>10,865,507</u>	 <u>8,977,180</u>	 <u>8,122,270</u>	 <u>9,338,000</u>