

CITY OF ELMHURST, IL

2017 PROPOSED BUDGET

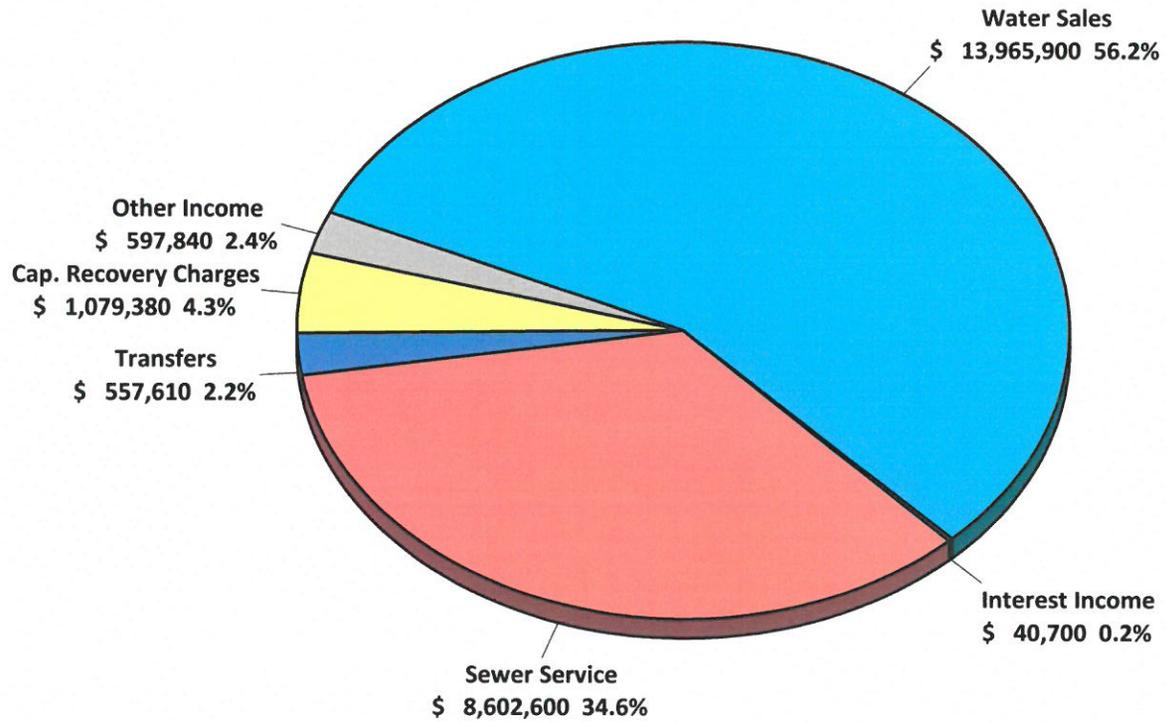
MUNICIPAL UTILITY FUND

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

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

	2014	2015	2016	2017	2018
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Charges for services	17,329,506	18,809,248	21,603,700	23,647,880	25,725,185
Interest Income	31,968	18,225	42,000	40,700	41,400
Other Income	564,405	(250,653)	566,300	597,840	601,210
Total Revenues	17,925,879	18,576,820	22,212,000	24,286,420	26,367,795
Expenditures:					
Salaries and Wages	4,379,151	4,533,506	4,741,300	4,803,800	4,965,700
Employee Benefits	1,704,408	984,272	1,807,180	1,838,010	1,889,160
Contractual Services	7,726,256	9,345,999	8,716,379	10,623,620	9,844,780
Commodities	457,644	559,342	551,650	6,213,300	1,485,300
Repairs & Maintenance	335,071	572,467	832,340	2,990,500	680,000
Other Expenses	2,660,037	2,744,538	3,593,000	4,028,850	4,129,950
Insurance	67,928	57,940	60,910	63,120	65,410
Capital	-	-	15,730,485	19,981,500	9,863,750
Debt Service	1,707,674	982,790	972,890	1,636,990	1,907,105
Interdepartmental	550,004	619,357	782,640	662,250	686,680
Total Expenditures	19,588,173	20,400,211	37,788,774	52,841,940	35,517,835
Excess (Deficiency) Revenues Over Expenditures	(1,662,294)	(1,823,391)	(15,576,774)	(28,555,520)	(9,150,040)
Other Financing Source (Uses):					
Grants/Contributed Capital	-	-	813,000	-	-
Transfer from Capital Improv. Fund	-	-	-	557,610	551,820
Purchase of Fixed Assets	-	-	15,730,485	19,981,500	9,863,750
Repayment of L.T.Debt	1,158,054	596,016	649,755	1,210,070	1,234,910
Total Other Fin. Sources (Uses)	1,158,054	596,016	17,193,240	21,749,180	11,650,480
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(504,240)	(1,227,375)	1,616,466	(6,806,340)	2,500,440
Net Position Beginning of Year	56,357,671	55,853,431	51,945,395	53,561,861	46,755,521
Change in accounting principle	-	(2,680,661)	-	-	-
Net Position Beginning of Year as Restated		53,172,770	51,945,395	53,561,861	46,755,521
Net Position End of Year	55,853,431	51,945,395	53,561,861	46,755,521	49,255,961

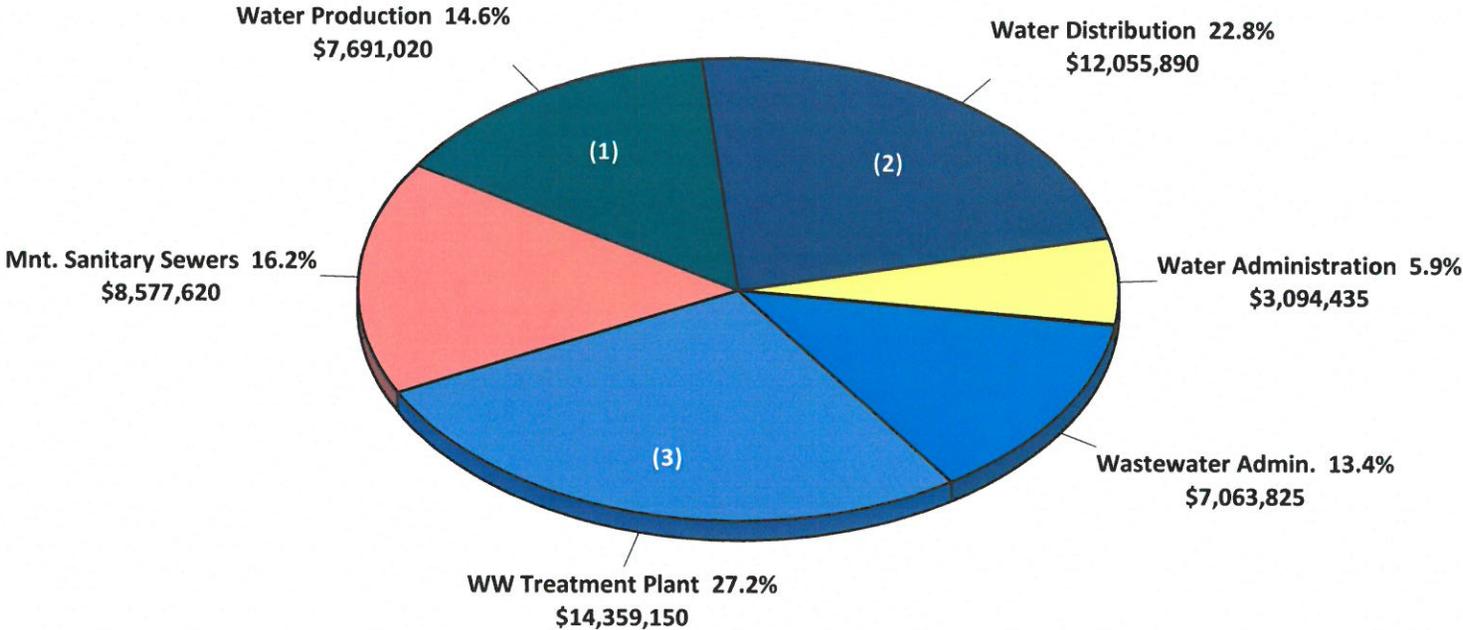
CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2017 PROPOSED BUDGET
\$24,844,030



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

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014 Actual	2015 Actual	2016		2017 Projected	2018 Projected
				Budget	Estimated		
Municipal Utility Fund - 510-0000							
<u>Grants - 322</u>							
01-01	Federal	-	-	-	813,000	-	-
02-00	State	-	-	-	-	-	-
	Sub-Total	-	-	-	813,000	-	-
<u>Service Charges - 341</u>							
40-00	Water Sales	10,283,384	11,285,979	13,936,000	13,031,300	13,948,900	14,930,100
41-00	Sewer Service	5,846,130	6,118,561	7,663,000	7,130,400	8,202,600	9,022,800
43-00	Contract Service-Water	8,261	7,864	7,000	17,000	17,000	17,000
44-00	Contract Service-Sewer	562,494	347,562	200,000	400,000	400,000	400,000
45-00	Capital Recovery Charge	629,237	1,049,282	989,300	1,025,000	1,079,380	1,355,285
	Sub-Total	17,329,506	18,809,248	22,795,300	21,603,700	23,647,880	25,725,185
<u>Interest Income - 361</u>							
01-00	Int. Income	15,382	2,374	5,000	6,500	5,000	5,000
07-00	Special Svc Areas	16,586	15,850	15,200	35,500	35,700	36,400
	Sub-Total	31,968	18,224	20,200	42,000	40,700	41,400
<u>Other Income - 371</u>							
08-00	Property Damage	18,047	1,256	-	-	-	-
18-00	Empl. Health Ins. Contrib.	15,203	16,536	16,920	16,640	67,490	69,060
19-00	Empl. Dental Ins. Contrib.	5,183	5,159	5,180	4,610	4,500	4,830
20-00	Ret. Health Ins. Contrib.	39,691	41,034	29,940	37,550	29,550	31,020
23-03	Citizen's Utilities	4,788	-	-	-	-	-
26-00	Meter Sales	47,398	63,644	50,000	65,000	60,000	60,000
28-00	Sewer Connections	-	-	-	-	-	-
29-00	Taps B Boxes, Etc.	248,690	260,697	230,000	269,500	260,000	260,000
30-00	Water for Construction	39,049	27,133	35,000	35,000	35,000	35,000
31-00	Late Charges	104,246	123,759	110,000	127,500	125,000	125,000
37-00	Turn on Fees	11,300	9,800	10,000	9,000	10,000	10,000
38-00	NSF Check Fee	1,625	1,175	1,300	1,500	1,300	1,300
43-00	Gain(Loss) Sale of Assets	23,500	9,000	-	-	-	-
98-00	Miscellaneous	5,685	(809,845)	5,000	-	5,000	5,000
	Sub-Total	564,405	(250,652)	493,340	566,300	597,840	601,210
<u>Oper Trnsfr - 391</u>							
02-00	Tran Fr. Cap Improv	-	-	-	-	557,610	551,820
	Sub-Total	-	-	-	-	557,610	551,820
Total Municipal Utility Fund		17,925,879	18,576,820	23,308,840	23,025,000	24,844,030	26,919,615

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2017 PROPOSED BUDGET
\$52,841,940**



(1) Includes \$7,190,000 for the purchase of water from the DuPage Water Commission/City of Chicago.
 (2) Includes \$5,700,000 for the purchase of new water meters.
 (3) Includes \$10,550,000 for Capital Outlay.

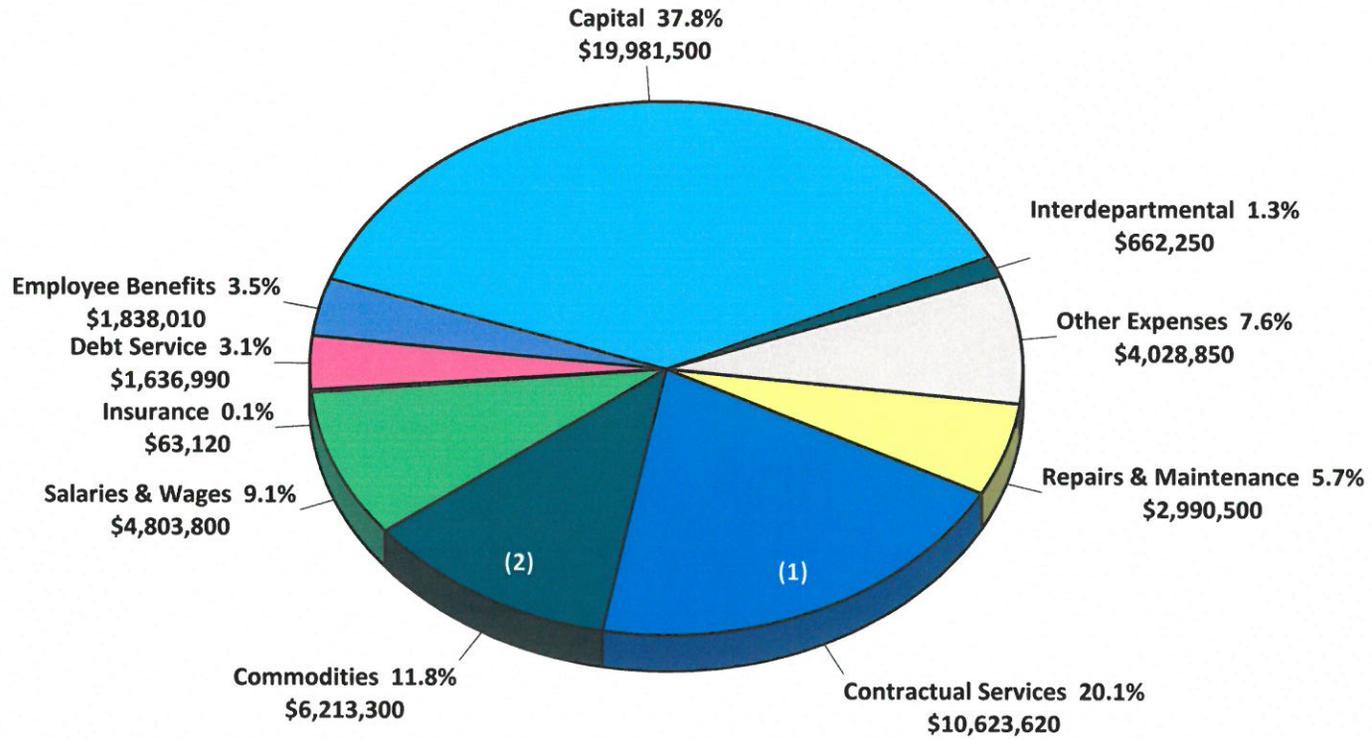
**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2017 BUDGET WORKSHEET**

<u>Municipal Utility Fund</u>		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	603,707	688,264	678,500	681,400	701,200	731,000
20	Employee Benefits	582,898	192,761	627,565	606,350	669,860	687,560
30	Contractual Services	203,051	307,513	391,930	198,489	631,240	281,850
40	Commodities	17,638	8,377	9,650	10,650	11,000	11,000
50	Repair & Maintenance	-	173	-	840	-	-
60	Other Expenses	675,732	778,257	833,700	829,000	898,950	931,950
80	Capital Outlay	-	-	161,375	161,375	-	59,125
90	Debt Service	374,122	124,598	19,980	19,980	19,395	5,000
95	Interdepartmental Charges	114,660	167,036	256,010	250,310	162,790	187,970
Total Water Administration		2,571,808	2,266,979	2,978,710	2,758,394	3,094,435	2,895,455
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	303,576	353,086	360,100	371,800	354,300	368,400
20	Employee Benefits	64,111	71,840	76,110	78,490	72,130	74,950
30	Contractual Services	5,749,948	6,735,944	7,365,860	6,966,240	7,213,410	7,462,590
40	Commodities	1,053	2,202	3,000	3,500	3,500	3,500
50	Repairs and Maintenance	26,191	8,525	39,400	35,900	44,700	45,200
70	Insurance	4,087	2,850	2,870	2,890	2,980	3,080
Total Water Production		6,148,966	7,174,447	7,847,340	7,458,820	7,691,020	7,957,720
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	1,318,837	1,280,819	1,341,400	1,336,400	1,354,000	1,389,500
20	Employee Benefits	280,751	264,475	280,790	278,700	272,290	279,430
30	Contractual Services	322,074	613,120	577,920	327,810	719,850	570,760
40	Commodities	291,355	336,249	3,277,500	273,000	5,980,600	1,280,600
50	Repair & Maintenance	52,429	104,431	913,300	411,000	1,233,800	65,800
70	Insurance	12,261	8,549	8,620	8,660	8,940	9,230
80	Capital Outlay	-	-	2,120,000	2,100,000	2,307,000	2,753,000
95	Interdepartmental Charges	170,891	152,027	190,830	150,290	179,410	165,590
Total Water Distribution		2,448,598	2,759,670	8,710,360	4,885,860	12,055,890	6,513,910

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

<u>Municipal Utility Fund</u>		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	644,821	677,384	765,600	767,700	793,100	826,100
20	Employee Benefits	450,306	144,409	530,280	510,660	499,280	512,610
30	Contractual Services	173,080	180,504	157,810	205,490	856,660	319,890
40	Commodities	4,991	6,819	4,500	4,800	4,500	4,500
60	Other Expenses	1,984,305	1,966,281	2,763,250	2,764,000	3,129,900	3,198,000
80	Capital Outlay	-	-	161,375	161,375	-	28,125
90	Debt Service	175,498	262,177	969,320	952,910	1,617,595	1,902,105
95	Interdepartmental Charges	114,660	167,036	256,010	250,310	162,790	187,970
	Total Wastewater Administration	<u>3,547,661</u>	<u>3,404,610</u>	<u>5,608,145</u>	<u>5,617,245</u>	<u>7,063,825</u>	<u>6,979,300</u>
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	470,563	454,950	477,500	451,600	462,500	481,200
	Employee Benefits	107,225	92,508	99,450	95,370	94,210	98,040
30	Contractual Services	759,503	960,298	685,590	424,110	579,480	579,620
40	Commodities	38,572	113,168	162,000	146,000	58,500	58,500
50	Repair & Maintenance	91,059	160,306	215,500	147,600	189,000	131,000
70	Insurance	4,087	2,850	2,870	2,890	2,980	3,080
80	Capital Outlay	-	-	3,368,500	3,362,735	7,124,500	2,883,500
95	Interdepartmental Charges	63,293	56,306	70,680	55,660	66,450	61,330
	Total Maintenance of Sanitary Sewers	<u>1,534,302</u>	<u>1,840,386</u>	<u>5,082,090</u>	<u>4,685,965</u>	<u>8,577,620</u>	<u>4,296,270</u>
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	1,037,647	1,079,003	1,128,700	1,132,400	1,138,700	1,169,500
20	Employee Benefits	219,117	218,279	236,860	237,610	230,240	236,570
30	Contractual Services	518,600	548,620	672,640	594,240	622,980	630,070
40	Commodities	104,035	92,527	155,200	113,700	155,200	127,200
50	Repair & Maintenance	165,392	299,032	494,000	237,000	1,523,000	438,000
70	Insurance	47,493	43,691	43,970	46,470	48,220	50,020
80	Capital Outlay	-	-	7,630,100	9,945,000	10,550,000	4,140,000
95	Interdepartmental Charges	86,500	76,952	96,590	76,070	90,810	83,820
	Total Wastewater Treatment Plant	<u>2,178,784</u>	<u>2,358,104</u>	<u>10,458,060</u>	<u>12,382,490</u>	<u>14,359,150</u>	<u>6,875,180</u>
	Total Municipal Utility Fund	<u><u>18,430,119</u></u>	<u><u>19,804,196</u></u>	<u><u>40,684,705</u></u>	<u><u>37,788,774</u></u>	<u><u>52,841,940</u></u>	<u><u>35,517,835</u></u>

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2017 PROPOSED BUDGET
\$52,841,940**



(1) Includes \$7,190,000 for the purchase of water from the DuPage Water Commission/City of Chicago.
 (2) Includes \$5,700,000 for the purchase of new water meters.

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

<u>Municipal Utility Fund</u>	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<u>Grand Totals By Type</u>						
Salaries and Wages	4,379,151	4,533,506	4,751,800	4,741,300	4,803,800	4,965,700
Employee Benefits	1,704,408	984,272	1,851,055	1,807,180	1,838,010	1,889,160
Contractual Services	7,726,256	9,345,999	9,851,750	8,716,379	10,623,620	9,844,780
Commodities	457,644	559,342	3,611,850	551,650	6,213,300	1,485,300
Repairs & Maintenance	335,071	572,467	1,662,200	832,340	2,990,500	680,000
Other Expenses	2,660,037	2,744,538	3,596,950	3,593,000	4,028,850	4,129,950
Insurance	67,928	57,940	58,330	60,910	63,120	65,410
Capital	-	-	13,441,350	15,730,485	19,981,500	9,863,750
Debt Service	549,620	386,775	989,300	972,890	1,636,990	1,907,105
Interdepartmental Charges	550,004	619,357	870,120	782,640	662,250	686,680
	<u>18,430,119</u>	<u>19,804,196</u>	<u>40,684,705</u>	<u>37,788,774</u>	<u>52,841,940</u>	<u>35,517,835</u>

<u>Total Expenditures By Division</u>						
Water Administration - 510-6050	2,571,808	2,266,979	2,978,710	2,758,394	3,094,435	2,895,455
Water Production - 510-6051	6,148,966	7,174,447	7,847,340	7,458,820	7,691,020	7,957,720
Water Distribution - 510-6052	2,448,598	2,759,670	8,710,360	4,885,860	12,055,890	6,513,910
Wastewater Administration - 510-6055	3,547,661	3,404,610	5,608,145	5,617,245	7,063,825	6,979,300
Maintenance of Sanitary Sewers - 510-6056	1,534,302	1,840,386	5,082,090	4,685,965	8,577,620	4,296,270
Wastewater Treatment Plant - 510-6057	<u>2,178,784</u>	<u>2,358,104</u>	<u>10,458,060</u>	<u>12,382,490</u>	<u>14,359,150</u>	<u>6,875,180</u>
Total Municipal Utility Fund	18,430,119	19,804,196	40,684,705	37,788,774	52,841,940	35,517,835

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

Municipal Utility Fund - 510

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
Water Admin. - 510-6050-501						
<u>Personal Services</u>						
10-01 Wages-Full Time	566,736	638,286	642,600	638,500	666,600	692,800
10-02 Wages-Part Time	19,711	31,412	28,100	28,500	29,700	30,900
10-03 Overtime - Full Time	2,254	2,451	3,800	2,400	2,400	3,600
10-05 Accrued Vacation	899	(5,780)	-	-	-	-
10-06 Sick Payout	14,107	21,895	4,000	12,000	2,500	3,700
Sub-Total	603,707	688,264	678,500	681,400	701,200	731,000
<u>Employee Benefits</u>						
20-01 City IMRF	82,343	(237,312)	90,000	90,400	87,700	91,400
20-02 City FICA-Social Security	33,779	38,472	42,100	42,200	43,500	45,300
20-03 City FICA-Medicare	8,843	9,391	9,800	9,900	10,200	10,600
20-04 Health Insurance	367,342	361,636	375,580	350,640	408,620	415,630
20-05 Dental Insurance	4,074	3,754	4,495	4,060	5,170	5,430
20-06 Group Term Life Ins.	1,849	2,193	2,300	2,170	2,240	2,310
20-07 Worker's Compensation	84,668	14,627	102,290	106,980	111,430	115,890
20-08 Unemployment Comp.	-	-	1,000	-	1,000	1,000
Sub-Total	582,898	192,761	627,565	606,350	669,860	687,560
<u>Contractual Services</u>						
30-03 Audit	4,940	5,506	6,070	6,070	6,260	6,450
30-05 Banking Expenses	47,128	56,843	59,920	97,270	107,000	117,700
30-09 Collection Agency Fees	298	33	500	100	100	100
30-21 Duplicating	961	890	940	620	620	610
30-26 Engineering	7,335	180	235,000	5,000	265,000	50,000
30-49 Postage	19,313	21,476	21,440	20,140	19,940	22,850
30-50 Printing Services	-	-	1,000	1,000	1,000	1,000
30-52 Professional Services	30,383	173,462	9,000	9,000	159,000	9,000
30-54 Public Notices	4,694	3,482	6,000	6,000	6,000	6,000
30-75 Telephone	6,616	7,397	4,960	6,550	5,520	5,640
30-80 Utility Locating Service	5,023	5,615	6,000	5,639	6,000	6,000
30-92 Contract Staffing	76,360	32,629	41,100	41,100	54,800	56,500
Sub-Total	203,051	307,513	391,930	198,489	631,240	281,850
<u>Commodities</u>						
40-31 Minor Equipment	12,272	1,968	6,000	6,000	6,000	6,000
40-33 Office Supplies	1,040	646	650	650	1,000	1,000
40-98 Other Supplies	4,326	5,763	3,000	4,000	4,000	4,000
Sub-Total	17,638	8,377	9,650	10,650	11,000	11,000
<u>Repairs and Maintenance</u>						
50-13 Office Equipment	-	173	-	840	-	-
	-	173	-	840	-	-

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

Municipal Utility Fund - 510

	2014	2015	2016		2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Other Expenses</u>						
60-03 Bad Debts	10,980	17,214	12,000	12,000	12,000	12,000
60-11 Confer, Sem., & Training	9,099	10,863	10,500	8,000	36,700	36,700
60-17 Depreciation Water	650,953	714,799	806,000	806,000	845,000	878,000
60-37 Memberships	4,652	35,261	5,000	3,000	5,000	5,000
60-51 Subscriptions	48	120	200	-	250	250
Sub-Total	<u>675,732</u>	<u>778,257</u>	<u>833,700</u>	<u>829,000</u>	<u>898,950</u>	<u>931,950</u>
<u>Capital Outlay</u>						
80-06 Vehicles	-	-	-	-	-	31,000
80-23 Building Improvements	-	-	161,375	161,375	-	28,125
Sub-Total	<u>-</u>	<u>-</u>	<u>161,375</u>	<u>161,375</u>	<u>-</u>	<u>59,125</u>
<u>Debt Retirement</u>						
90-21 Int. Corp. Series 2005	406	-	-	-	-	-
90-58 2014A G.O. Bonds -Int.	709	931	580	580	195	-
90-59 2014A G.O. Bonds-Prin.	-	-	19,400	19,400	19,200	-
90-64 Interest IEPA #6	-	-	-	-	-	5,000
90-90 DuPage Wat. Comm. Debt	373,007	123,667	-	-	-	-
Sub-Total	<u>374,122</u>	<u>124,598</u>	<u>19,980</u>	<u>19,980</u>	<u>19,395</u>	<u>5,000</u>
<u>Interdepartmental Charges</u>						
95-01 Data Processing	114,660	167,036	256,010	250,310	162,790	187,970
Sub-Total	<u>114,660</u>	<u>167,036</u>	<u>256,010</u>	<u>250,310</u>	<u>162,790</u>	<u>187,970</u>
 Total Water Administration	 <u>2,571,808</u>	 <u>2,266,979</u>	 <u>2,978,710</u>	 <u>2,758,394</u>	 <u>3,094,435</u>	 <u>2,895,455</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 - MUNICIPAL UTILITY FUND

Dept./Division - Water 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) 510-6050-501-30-05	\$56,843	\$59,920	\$97,270	\$107,000	\$47,080	\$117,700
Account Description -	Banking Expenses					

Explanation -

The increase in the proposed budget reflects the increase in banking fees due to anticipated increases in credit card merchant fees.

B) 510-6050-501-30-26	\$180	\$235,000	\$5,000	\$265,000	\$30,000	\$50,000
Account Description -	Engineering					

Explanation -

The proposed increase in this line item is to fund a water production system evaluation of the equipment, infrastructure and software.

C) 510-6050-501-30-52	\$173,462	\$9,000	\$9,000	\$159,000	\$150,000	\$9,000
Account Description -	Professional Services					

Explanation -

This line item funds the testing and repairs of back-flow devices in the Back-Flow Prevention Program in City buildings. The proposed increase is for CMMS assistance in gathering water asset data from Lucity.

D) 510-6050-501.30.92	\$32,629	\$41,100	\$41,100	\$54,800	\$13,700	\$56,500
Account Description -	Contract Staffing					

Explanation -

This line item includes additional funds to allow for contractual staffing services to help with CMMS data gathering and data entry.

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 - MUNICIPAL UTILITY FUND

Dept./Division - Water 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
E) 510-6050-501.60.11 Account Description -	<u>\$10,863</u>	<u>\$10,500</u>	<u>\$8,000</u>	<u>\$36,700</u>	<u>\$26,200</u>	<u>\$36,700</u>
	<u>Conferences, Seminars and Training</u>					

Explanation -

The proposed budget includes employee training for 70 employees at \$450 each as well as succession planning classes related to management.



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

Municipal Utility Fund - 510

	2014 Actual	2015 Actual	2015		2017 Projected	2018 Projected
			Budget	Estimated		
Water Production - 510-6051-501						
<u>Personal Services</u>						
10-01 Wages-Full Time	282,309	324,811	338,100	323,000	332,000	343,000
10-03 Overtime - Full Time	16,376	21,331	18,600	14,300	19,200	22,200
10-05 Accrued Vacation	(510)	2,576	-	-	-	-
10-06 Sick Payout	5,401	4,368	3,400	34,500	3,100	3,200
Sub-Total	303,576	353,086	360,100	371,800	354,300	368,400
<u>Employee Benefits</u>						
20-01 City IMRF	41,134	45,081	47,800	49,300	44,300	46,100
20-02 City FICA-Social Security	18,166	21,140	22,300	23,100	22,000	22,800
20-03 City FICA-Medicare	4,249	4,944	5,300	5,400	5,100	5,300
20-06 Group Term Life Ins.	562	675	710	690	730	750
Sub-Total	64,111	71,840	76,110	78,490	72,130	74,950
<u>Contractual Services</u>						
30-20 DWC Consumption	5,735,181	6,718,089	7,347,000	6,940,000	7,190,000	7,439,000
30-24 Electricity	6,857	7,489	9,860	11,240	11,410	11,590
30-33 Laboratory Services	7,910	10,366	9,000	15,000	12,000	12,000
Sub-Total	5,749,948	6,735,944	7,365,860	6,966,240	7,213,410	7,462,590
<u>Commodities</u>						
40-10 Chlorine	1,053	-	2,500	2,500	2,500	2,500
40-34 Oil & Grease	-	1,482	-	-	-	-
40-98 Other	-	720	500	1,000	1,000	1,000
Sub-Total	1,053	2,202	3,000	3,500	3,500	3,500
<u>Repairs and Maintenance</u>						
50-01 Building	7,269	1,083	7,000	3,500	7,000	7,000
50-03 Comm. Equipment	-	-	5,000	5,000	5,000	5,000
50-04 Computer Equipment	790	-	4,900	4,900	5,200	5,700
50-08 Equipment	-	-	2,500	2,500	2,500	2,500
50-10 Instrumentation	18,132	7,442	20,000	20,000	25,000	25,000
Sub-Total	26,191	8,525	39,400	35,900	44,700	45,200
<u>Insurance</u>						
70-03 Fire Insurance	4,087	2,850	2,870	2,890	2,980	3,080
Sub-Total	4,087	2,850	2,870	2,890	2,980	3,080
Total Water Production	6,148,966	7,174,447	7,847,340	7,458,820	7,691,020	7,957,720

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 - MUNICIPAL UTILITY FUND

Dept./Division - Water Production

<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) 510-6051-501.30-33	\$10,366	\$9,000	\$15,000	\$12,000	\$3,000	\$12,000
Account Description -	Laboratory Fees					

Explanation -

The proposed budget increase is for coliform sampling for boil orders.

B) 510-6051-501.50-10	\$7,442	\$20,000	\$20,000	\$25,000	\$5,000	\$25,000
Account Description -	Instrumentation					

Explanation -

This line item funds repairs and maintenance of the telemetry equipment. The proposed budget includes anticipates general increases and increased costs as equipment ages.

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

Municipal Utility Fund - 510

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
Water Distribution - 510-6052-501						
<u>Personal Services</u>						
10-01 Wages-Full Time	1,127,873	1,154,961	1,196,500	1,182,400	1,207,200	1,239,100
10-02 Wages-Part Time	9,027	7,443	9,500	10,000	10,000	10,000
10-03 Overtime - Full Time	171,744	115,614	125,000	120,500	126,400	129,800
10-05 Accrued Vacation	(6,743)	5,731	-	-	-	-
10-06 Sick Payout	16,936	(2,930)	10,400	23,500	10,400	10,600
Sub-Total	1,318,837	1,280,819	1,341,400	1,336,400	1,354,000	1,389,500
<u>Employee Benefits</u>						
20-01 City IMRF	179,452	165,362	176,600	175,900	168,000	172,400
20-02 City FICA-Social Security	81,108	79,206	83,200	82,200	83,300	85,500
20-03 City FICA-Medicare	18,969	18,524	19,500	19,200	19,500	20,000
20-06 Group Term Life Ins.	1,222	1,383	1,490	1,400	1,490	1,530
Sub-Total	280,751	264,475	280,790	278,700	272,290	279,430
<u>Contractual Services</u>						
30-02 Asphalt Patching	30,000	106,081	35,000	35,000	35,000	35,000
30-06 Barricade Rental	1,968	3,348	1,500	2,000	3,000	3,000
30-11 Concrete Street Patching	77,941	76,144	90,000	90,000	90,000	90,000
30-24 Electricity	76,350	81,719	101,630	85,820	87,110	88,420
30-30 Painting	-	-	25,000	-	35,000	9,500
30-38 Maintenance of Mains	12,668	-	10,000	50,000	10,000	10,000
30-52 Professional Services	33,373	17,619	61,400	25,000	80,000	80,000
30-75 Telephone	9,175	7,127	3,390	7,890	4,740	4,840
30-81 Waste Disposal Fees	56,707	46,449	75,000	30,000	75,000	75,000
30-85 Watermain Valve Repair	-	123,926	75,000	100	150,000	75,000
30-86 Fire Hydrant Repair	-	123,926	75,000	-	150,000	75,000
30-98 Other Services	23,892	26,781	25,000	2,000	-	25,000
Sub-Total	322,074	613,120	577,920	327,810	719,850	570,760
<u>Commodities</u>						
40-07 Cast Iron Pipe & Fittings	8,235	21,466	25,000	20,000	25,000	25,000
40-23 Hydrants	88,043	86,961	85,000	88,000	85,000	85,000
40-31 Minor Equipment	3,460	31,645	25,000	20,000	25,000	25,000
40-51 Service Lines	18,359	9,800	10,000	5,000	10,000	10,000
40-57 Stone	48,515	30,569	50,000	30,000	50,000	50,000
40-62 Uniforms	18,156	12,580	17,500	24,000	18,000	18,000
40-63 Valve Vaults	1,239	1,434	10,000	5,000	10,000	10,000
40-64 Valves-Valve Boxes	5,472	23,663	25,000	10,000	25,000	25,000
40-67 Water Meter Parts	10,701	28,291	10,000	6,000	10,000	10,000
40-68 Water Meters	68,773	69,570	3,000,000	45,000	5,700,000	1,000,000
40-98 Other Supplies	20,402	20,270	20,000	20,000	22,600	22,600
Sub-Total	291,355	336,249	3,277,500	273,000	5,980,600	1,280,600

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

Municipal Utility Fund - 510

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-07	Elevated Tanks	878	7,449	717,000	350,000	1,070,000	17,000
50-08	Equipment	1,950	1,950	79,500	45,000	30,000	10,000
50-12	Mains	14,886	12,627	12,000	6,000	12,000	12,000
50-18	Reservoirs	34,715	82,405	104,800	10,000	121,800	26,800
	Sub-Total	52,429	104,431	913,300	411,000	1,233,800	65,800
<u>Insurance</u>							
70-03	Fire Insurance	12,261	8,549	8,620	8,660	8,940	9,230
	Sub-Total	12,261	8,549	8,620	8,660	8,940	9,230
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	-	-	117,000	83,000
80-06	Vehicles	-	-	165,000	145,000	-	70,000
80-07	Mobile Equipment	-	-	-	-	140,000	-
80-12	Watermains	-	-	1,955,000	1,955,000	2,050,000	2,600,000
	Sub-Total	-	-	2,120,000	2,100,000	2,307,000	2,753,000
<u>Interdepartmental Charges</u>							
95-03	Central Garage Services	170,891	152,027	190,830	150,290	179,410	165,590
	Sub-Total	170,891	152,027	190,830	150,290	179,410	165,590
Total Water Distribution		2,448,598	2,759,670	8,710,360	4,885,860	12,055,890	6,513,910

**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 - MUNICIPAL UTILITY FUND

Dept./Division - Water Distribution

<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) 510-6052-501.30-30	\$0	\$25,000	\$0	\$35,000	\$10,000	\$9,500
Account Description -	Painting					

Explanation -

This line item funds the maintenance painting for the interior of the control building, piping and basement of 3 reservoirs. The proposed budget includes additional funds for painting that was not completed in 2016.

B) 510-6052-501.30-52	\$17,619	\$61,400	\$25,000	\$80,000	\$18,600	\$80,000
Account Description -	Professional Services					

Explanation -

The proposed budget will fund \$50,000 - to perform a leak detection survey on the City's water distribution system (including all fire hydrants and main water line valves) and \$30,000 - to perform emergency tank inspections.

C) 510-6052-501.30-85	\$123,926	\$75,000	\$100	\$150,000	\$75,000	\$75,000
Account Description -	Watermain Valve Repair					

Explanation -

This line item funds the removal and replacement of obsolete, inoperable, or broken valves in various locations on the water system. The proposed budget includes additional funds for repairs not completed in 2016.

D) 510-6052-501.30-86	\$123,926	\$75,000	\$0	\$150,000	\$75,000	\$75,000
Account Description -	Fire Hydrant Repair					

Explanation -

This line item funds the removal and replacement of non-draining, aging and defective fire hydrants in various locations throughout the City. The proposed budget includes additional funds for repairs not completed in 2016.

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 - MUNICIPAL UTILITY FUND

Dept./Division - Water Distribution

<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
E) 510-6052-501.40-68	\$69,570	\$3,000,000	\$45,000	\$5,700,000	\$2,700,000	\$1,000,000
Account Description -	Water Meters					

Explanation -

The proposed budget includes the City-wide replacement of water meters and the replacement of the current mobile water meter reading system with a fixed base advanced metering infrastructure to improve meter reading performance and efficiencies.

F) 510-6052-501.40-98	\$20,270	\$20,000	\$20,000	\$22,600	\$2,600	\$22,600
Account Description -	Other Supplies					

Explanation -

This line item funds various supplies such as small hand tools, ladders, rain gear and shovels. The proposed increase is for water reservoir pump lubricants.

G) 510-6052-501.50-07	\$7,449	\$717,000	\$350,000	\$1,070,000	\$353,000	\$17,000
Account Description -	Elevated tanks					

Explanation -

The proposed budget includes painting and corrosion control on the West and North elevated water towers in 2017.

H) 510-6052-501.50-18	\$82,405	\$104,800	\$10,000	\$121,800	\$17,000	\$26,800
Account Description -	Reservoirs					

Explanation -

The proposed budget reflects the replacement of the membrane roof on the West and South reservoirs.

I) 510-6052-501.80-05	\$0	\$0	\$0	\$117,000	\$117,000	\$83,000
Account Description -	Communication Equipment					

Explanation -

This line item will partially fund the CMMS system (computerized maintenance management system) LUCITY as required by the stormwater consent order. Please refer to the CEB page 62 for complete details.

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 - MUNICIPAL UTILITY FUND

Dept./Division - Water Distribution

<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
J) 510-6052-501.80-07	\$0	\$0	\$0	\$140,000	\$140,000	\$0
Account Description -	Mobile Equipment					

Explanation -

The proposed budget will fund the replacement of PW 22 a loader/backhoe \$110,000 and PW 167 an arrow board \$30,000.

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

Municipal Utility Fund - 510

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
Wastewater Admin.- 510-6055-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	567,753	614,887	717,300	712,700	744,600	775,700
10-02 Wages-Part Time	51,406	52,709	28,100	28,500	29,700	30,800
10-03 Overtime - Full Time	14,662	15,387	17,200	15,500	16,300	17,000
10-05 Accrued Vacation	(3,107)	(10,833)	-	-	-	-
10-06 Sick Payout	14,107	5,234	3,000	11,000	2,500	2,600
Sub-Total	644,821	677,384	765,600	767,700	793,100	826,100
<u>Employee Benefits</u>						
20-01 City IMRF	84,189	(248,354)	101,500	101,800	99,100	103,300
20-02 City FICA-Social Security	36,600	39,147	47,500	47,600	49,200	51,200
20-03 City FICA-Medicare	9,503	9,549	11,100	11,100	11,500	12,000
20-04 Health insurance	315,983	323,163	317,800	296,690	282,640	287,040
20-05 Dental Insurance	2,863	3,606	3,550	3,210	1,910	2,000
20-06 Group Term Life Ins.	1,848	2,091	2,030	2,250	2,500	2,580
20-07 Worker's Compensation	(680)	15,207	45,800	48,010	51,430	53,490
20-08 Unemployment Comp.	-	-	1,000	-	1,000	1,000
Sub-Total	450,306	144,409	530,280	510,660	499,280	512,610
<u>Contractual Services</u>						
30-03 Audit	8,336	17,791	10,250	12,500	10,560	10,880
30-05 Banking Expenses	47,128	56,843	59,920	97,270	107,000	117,700
30-21 Duplicating	460	692	580	290	290	280
30-26 Engineering	166	3,364	14,000	14,000	650,000	100,000
30-31 Asset Appraisal Service	-	2,200	-	-	-	-
30-49 Postage	16,480	18,300	17,200	16,500	16,340	16,500
30-75 Telephone	24,152	24,580	14,760	23,830	17,670	18,030
30-92 Contract Staffing	76,358	56,734	41,100	41,100	54,800	56,500
Sub-Total	173,080	180,504	157,810	205,490	856,660	319,890
<u>Commodities</u>						
40-31 Minor Equipment	1,619	3,698	1,000	1,300	1,000	1,000
40-98 Other Supplies	3,372	3,121	3,500	3,500	3,500	3,500
Sub-Total	4,991	6,819	4,500	4,800	4,500	4,500
<u>Other Expenses</u>						
60-03 Bad Debts	10,980	17,372	12,000	12,000	12,000	12,000
60-16 Deprec. Wastewater	1,939,325	1,914,909	2,648,000	2,648,000	2,984,000	3,049,000
60-37 Memberships	-	-	66,250	67,000	96,900	100,000
60-76 Permit Fees	34,000	34,000	37,000	37,000	37,000	37,000
Sub-Total	1,984,305	1,966,281	2,763,250	2,764,000	3,129,900	3,198,000

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

Municipal Utility Fund - 510

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Capital Outlay</u>							
80-23	Building Improvements	-	-	161,375	161,375	-	28,125
	Sub-Total	-	-	161,375	161,375	-	28,125
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	12,385	47,079	-	-	-	-
90-11	Loss on Extinguishment	4,290	4,290	-	-	-	-
90-13	1999 IEPA Loan -Int.	16,977	14,307	12,380	12,380	9,590	6,725
90-14	2000 IEPA Loan -Int.	5,791	4,955	4,365	4,365	3,480	2,585
90-17	2011 IEPA Loan -Int.	29,216	49,332	50,900	47,800	48,460	45,845
90-21	2005 G.O. Bonds -Int.	(770)	-	-	-	-	-
90-23	IEPA LOAN #4 - Int.	-	8,468	20,150	20,150	19,275	18,320
90-24	2008 G.O. Bonds -Int.	14,860	919	280	280	-	-
90-26	2009A G.O. Bonds -Int.	19,606	17,521	17,925	17,925	15,455	12,660
90-27	2012 G.O. Bonds -Int.	68,974	67,240	66,575	66,575	63,925	61,225
90-29	2014B G.O. Bonds -Int.	3,569	13,475	16,250	16,250	16,080	15,385
90-39	1999 IEPA Loan - Prin.	-	-	105,650	105,650	108,440	111,305
90-40	2000 IEPA Loan - Prin.	-	-	34,240	34,240	35,115	36,010
90-43	2011 IEPA Loan - Prin.	-	-	206,400	193,090	208,830	211,450
90-49	IEPA LOAN #4 - Prin.	-	-	48,200	48,200	49,070	50,020
90-52	2008 G.O. Bonds-Prin.	-	-	15,845	15,845	-	-
90-54	2009A G.O. Bonds-Prin.	-	-	78,120	78,120	79,980	85,560
90-55	2012 G.O. Bonds-Prin.	-	-	130,000	130,000	135,000	135,000
90-57	2014B G.O. Bonds-Prin.	-	-	5,810	5,810	11,090	58,610
90-58	2014A G.O. Bonds -Int.	294	(339)	580	580	195	-
90-59	2014A G.O. Bonds-Prin.	-	-	19,400	19,400	19,200	-
90-60	IEPA LOAN #5 - Int.	-	-	-	-	134,405	128,615
90-61	IEPA LOAN #5 - Prin.	-	-	-	-	423,205	423,205
90-62	2015 G.O. Bonds -Int.	-	34,637	134,250	134,250	113,860	110,795
90-63	2015 G.O. Bonds-Prin.	-	-	-	-	120,940	123,750
90-64	IEPA Loan #6 - Int.	-	-	-	-	-	264,040
90-91	Bond Fees	306	293	2,000	2,000	2,000	1,000
	Sub-Total	175,498	262,177	969,320	952,910	1,617,595	1,902,105
<u>Interdepartmental Charges</u>							
95-01	Data Processing	114,660	167,036	256,010	250,310	162,790	187,970
	Sub-Total	114,660	167,036	256,010	250,310	162,790	187,970
Total Wastewater Administration		<u>3,547,661</u>	<u>3,404,610</u>	<u>5,608,145</u>	<u>5,617,245</u>	<u>7,063,825</u>	<u>6,979,300</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 - MUNICIPAL UTILITY FUND

Dept./Division - Sewer 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) 510-6055-502.30-05	\$56,843	\$59,920	\$97,270	\$107,000	\$47,080	\$117,700
Account Description -	Banking Expenses					

Explanation -

The increase in the proposed budget reflects the increase in banking fees due to anticipated increases in credit card merchant fees.

B) 510-6055-502.30-26	\$3,364	\$14,000	\$14,000	\$650,000	\$636,000	\$100,000
Account Description -	Engineering					

Explanation -

The proposed budget increase in this line item is to fund engineering costs associated possible NPDES permit requirements.

C) 510-6055-502.30-75	\$24,580	\$14,760	\$23,830	\$17,670	\$2,910	\$18,030
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.

D) 510-6055-502.30-92	\$56,734	\$41,100	\$41,100	\$54,800	\$13,700	\$56,500
Account Description -	Contract Staffing					

Explanation -

This line item includes additional funds to allow for contractual staffing services to help with CMMS data gathering and data entry.

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 - MUNICIPAL UTILITY FUND

Dept./Division - Sewer 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
E) 510-6055-502.60-37 Account Description -	\$0	\$66,250	\$67,000	\$96,900	\$30,650	\$100,000
	Memberships					

Explanation -

The proposed budget for this line item reflects \$30,650 increase for the DuPage River/Salt Creek Watershed work group.



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

Municipal Utility Fund - 510

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
Maint. of San. Sew.-510-6056-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	450,996	418,690	435,700	419,300	429,600	446,700
10-02 Wages-Part Time	2,435	1,926	9,500	-	-	-
10-03 Overtime - Full Time	42,505	25,250	28,100	27,900	28,700	30,100
10-05 Accrued Vacation	(1,677)	2,344	-	-	-	-
10-06 Sick Payout	(23,696)	6,740	4,200	4,400	4,200	4,400
Sub-Total	470,563	454,950	477,500	451,600	462,500	481,200
<u>Employee Benefits</u>						
20-01 City IMRF	68,191	58,036	62,100	59,900	57,800	60,200
20-02 City FICA-Social Security	30,271	27,170	29,400	28,000	28,700	29,800
20-03 City FICA-Medicare	7,918	6,354	6,900	6,500	6,700	7,000
20-06 Group Term Life Ins.	845	948	1,050	970	1,010	1,040
Sub-Total	107,225	92,508	99,450	95,370	94,210	98,040
<u>Contractual Services</u>						
30-02 Asphalt Patching	20,000	19,998	25,000	25,000	25,000	25,000
30-26 Engineering	208,136	488,196	15,000	3,000	15,000	15,000
30-29 Fuel	6,546	17,096	13,090	(3,140)	6,980	7,120
30-39 Manhole & Sew. Cleaning	164,417	95,557	200,000	172,400	125,000	125,000
30-52 Professional Services	-	-	2,500	35,000	2,500	2,500
30-67 Sewer Repairs	5,087	32,579	50,000	10,000	50,000	50,000
30-81 Waste Disposal Fees	4,300	10,306	25,000	1,850	-	-
30-89 San. Sew. Priv. Prop. Prot.	276,076	222,675	275,000	100,000	275,000	275,000
30-90 San. Sew. Priv. Ln. Reimb.	74,941	73,891	80,000	80,000	80,000	80,000
Sub-Total	759,503	960,298	685,590	424,110	579,480	579,620
<u>Commodities</u>						
40-29 Manholes-Covers-Pipe	6,087	15,875	15,000	12,000	15,000	15,000
40-31 Minor Equipment	21,997	76,283	120,000	120,000	16,500	16,500
40-49 Sand-Stone-Concrete	6,485	11,686	12,000	9,000	12,000	12,000
40-98 Other	4,003	9,324	15,000	5,000	15,000	15,000
Sub-Total	38,572	113,168	162,000	146,000	58,500	58,500

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

Municipal Utility Fund - 510

		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-01	Building	22,310	7,462	20,000	17,600	20,000	20,000
50-08	Equipment	6,767	9,110	32,000	9,000	10,000	10,000
50-10	Instrumentation	35,110	15,900	74,000	31,000	74,000	16,000
50-11	Lift Stat, Pumps, Motors	26,872	127,834	89,500	90,000	85,000	85,000
	Sub-Total	91,059	160,306	215,500	147,600	189,000	131,000
<u>Insurance</u>							
70-03	Fire Insurance	4,087	2,850	2,870	2,890	2,980	3,080
	Sub-Total	4,087	2,850	2,870	2,890	2,980	3,080
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	-	-	117,000	83,000
80-07	Mobile Equipment	-	-	35,000	30,000	-	-
80-13	Sewer Repl./Lining	-	-	1,600,000	1,600,000	3,500,000	2,600,000
80-18	San. Sew. Lift Stat. Imprv.	-	-	1,703,000	1,703,000	2,890,000	170,000
80-21	Software	-	-	30,500	29,735	30,500	30,500
80-98	Miscellaneous Equipment	-	-	-	-	587,000	-
	Sub-Total	-	-	3,368,500	3,362,735	7,124,500	2,883,500
<u>Interdepartmental Charges</u>							
95-03	Central garage services	63,293	56,306	70,680	55,660	66,450	61,330
	Sub-Total	63,293	56,306	70,680	55,660	66,450	61,330
Total Maint. of Sanitary Sewers		<u>1,534,302</u>	<u>1,840,386</u>	<u>5,082,090</u>	<u>4,685,965</u>	<u>8,577,620</u>	<u>4,296,270</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 - MUNICIPAL UTILITY FUND

Dept./Division - Sewer 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) 510-6056-502.80-05	\$0	\$0	\$0	\$117,000	\$117,000	\$83,000
Account Description -	Communication Equipment					

Explanation -

This line item will partially fund the CMMS system (computerized maintenance management system) LUCITY as required by the stormwater consent order. Please refer to the CEB page 62 for complete details.

B) 510-6056-502.80-13	\$0	\$1,600,000	\$1,600,000	\$3,500,000	\$1,900,000	\$2,600,000
Account Description -	Sanitary Sewers					

Explanation -

This line item funds sanitary sewer line maintenance \$2,500,000 and includes, in 2017, \$1,000,000 for flow monitoring, sampling stations and 24/7/365 communication with alarms as part of the new NPDES special condition 14.

C) 510-6056-502.80-18	\$0	\$1,703,000	\$1,703,000	\$2,890,000	\$1,187,000	\$170,000
Account Description -	San. Sewer Lift Station Improvement					

Explanation -

The increase in this line item is for the North Ave. lift station hardening and the Atrium lift station rebuild. Complete details of the projects are in CEB pages 67 and 68.

D) 510-6056-502.80-98	\$0	\$0	\$0	\$587,000	\$587,000	\$0
Account Description -	Misc. Equipment					

Explanation -

The proposed budget is to replace a mobile generator with a permanent emergency generator servicing the North Industrial Sanitary lift station during power outages.

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

Municipal Utility Fund - 510

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
WWT Plant - 510-6057-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	839,058	876,206	930,500	922,500	939,100	963,600
10-02 Wages-Part Time	82,144	79,121	84,300	80,500	83,700	87,000
10-03 Overtime - Full Time	106,345	107,464	109,500	109,600	111,600	114,500
10-05 Accrued Vacation	8,285	(52)	-	-	-	-
10-06 Sick Payout	1,815	16,264	4,400	19,800	4,300	4,400
Sub-Total	1,037,647	1,079,003	1,128,700	1,132,400	1,138,700	1,169,500
<u>Employee Benefits</u>						
20-01 City IMRF	139,758	136,094	149,700	150,200	142,300	146,200
20-02 City FICA-Social Security	63,761	65,982	70,000	70,200	70,600	72,500
20-03 City FICA-Medicare	14,912	15,431	16,400	16,400	16,500	17,000
20-06 Group Term Life Ins.	686	772	760	810	840	870
Sub-Total	219,117	218,279	236,860	237,610	230,240	236,570
<u>Contractual Services</u>						
30-14 Custodial Services	2,240	13,076	5,000	4,000	5,000	5,000
30-24 Electricity	341,754	396,217	474,750	434,390	440,910	447,530
30-26 Engineering	4,690	16,999	14,000	14,000	14,000	14,000
30-29 Fuel	45,993	18,280	32,890	27,850	23,070	23,540
30-33 Laboratory Services	24,274	25,818	40,000	14,000	40,000	40,000
30-58 Removal of Sludge	99,649	78,230	106,000	100,000	100,000	100,000
Sub-Total	518,600	548,620	672,640	594,240	622,980	630,070
<u>Commodities</u>						
40-09 Chemicals	28,386	25,569	27,000	27,000	27,000	28,000
40-10 Chlorine	38,991	36,504	40,000	22,000	40,000	40,000
40-24 Janitorial Supplies	1,600	2,100	2,200	2,200	2,200	2,200
40-25 Laboratory Supplies	8,109	5,968	38,000	27,000	38,000	8,000
40-31 Minor Equipment	8,381	8,744	22,000	20,000	22,000	22,000
40-34 Oil & Grease	9,285	4,300	14,000	6,000	14,000	15,000
40-98 Other Supplies	9,283	9,342	12,000	9,500	12,000	12,000
Sub-Total	104,035	92,527	155,200	113,700	155,200	127,200

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

Municipal Utility Fund - 510

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>						
50-01 Building	38,845	93,671	264,000	80,000	1,238,000	150,000
50-05 Digester Cleaning	-	107	-	-	36,000	36,000
50-08 Equipment	92,330	115,679	192,000	102,000	192,000	192,000
50-10 Instrumentation	34,217	89,575	38,000	55,000	57,000	60,000
Sub-Total	<u>165,392</u>	<u>299,032</u>	<u>494,000</u>	<u>237,000</u>	<u>1,523,000</u>	<u>438,000</u>
<u>Insurance</u>						
70-03 Fire Insurance	47,493	43,691	43,970	46,470	48,220	50,020
Sub-Total	<u>47,493</u>	<u>43,691</u>	<u>43,970</u>	<u>46,470</u>	<u>48,220</u>	<u>50,020</u>
<u>Capital Outlay</u>						
80-06 Vehicles	-	-	-	-	-	45,000
80-20 WWTP Improvements	-	-	7,630,100	9,945,000	10,550,000	4,095,000
Sub-Total	<u>-</u>	<u>-</u>	<u>7,630,100</u>	<u>9,945,000</u>	<u>10,550,000</u>	<u>4,140,000</u>
<u>Interdepartmental Charges</u>						
95-03 Central garage service	86,500	76,952	96,590	76,070	90,810	83,820
Sub-Total	<u>86,500</u>	<u>76,952</u>	<u>96,590</u>	<u>76,070</u>	<u>90,810</u>	<u>83,820</u>
 Total Wastewater Treatment Plant	 <u>2,178,784</u>	 <u>2,358,104</u>	 <u>10,458,060</u>	 <u>12,382,490</u>	 <u>14,359,150</u>	 <u>6,875,180</u>
 Total Municipal Utility Fund	 <u>18,430,119</u>	 <u>19,804,196</u>	 <u>40,684,705</u>	 <u>37,788,774</u>	 <u>52,841,940</u>	 <u>35,517,835</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 - MUNICIPAL UTILITY FUND

Dept./Division - Wastewater Treatment Plant

<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) 510-6057-502.50-01	\$93,671	\$264,000	\$80,000	\$1,238,000	\$974,000	\$150,000
Account Description -	Building					

Explanation -

The proposed budget increase is for roof replacements for buildings #3, 4, 5, 6 & 11.

B) 510-6057-502.50-05	\$107	\$0	\$0	\$36,000	\$36,000	\$36,000
Account Description -	Digester Cleaning					

Explanation -

This proposed budget will fund the digester cleaning that will be performed in conjunction with the upgrades to the cover and mixing systems. The South digester improvements are scheduled to be done in 2017 and the North digester improvements are scheduled to be done in 2020.

C) 510-6057-502.50-10	\$89,575	\$38,000	\$55,000	\$57,000	\$19,000	\$60,000
Account Description -	Instrumentation					

Explanation -

This line item funds repairs and maintenance of the telemetry equipment. The proposed budget includes anticipates general increases and increased costs as equipment ages.

D) 510-6057-502.70-03	\$43,691	\$43,970	\$46,470	\$48,220	\$4,250	\$50,020
Account Description -	Fire and Contents					

Explanation -

The proposed budget for this line item includes a general increase based on experience.

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 - MUNICIPAL UTILITY FUND

Dept./Division - Wastewater Treatment Plant

<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
E) 510-6057-502.80-20	\$0	\$7,630,100	\$9,945,000	\$10,550,000	\$2,919,900	\$4,095,000
Account Description -	WWTP Improvements					

Explanation -

The proposed budget for the WWTP improvements are detailed in the CEB pages 73 - 86.



CITY OF ELMHURST, IL

2017 PROPOSED BUDGET

PARKING SYSTEM REVENUE FUND

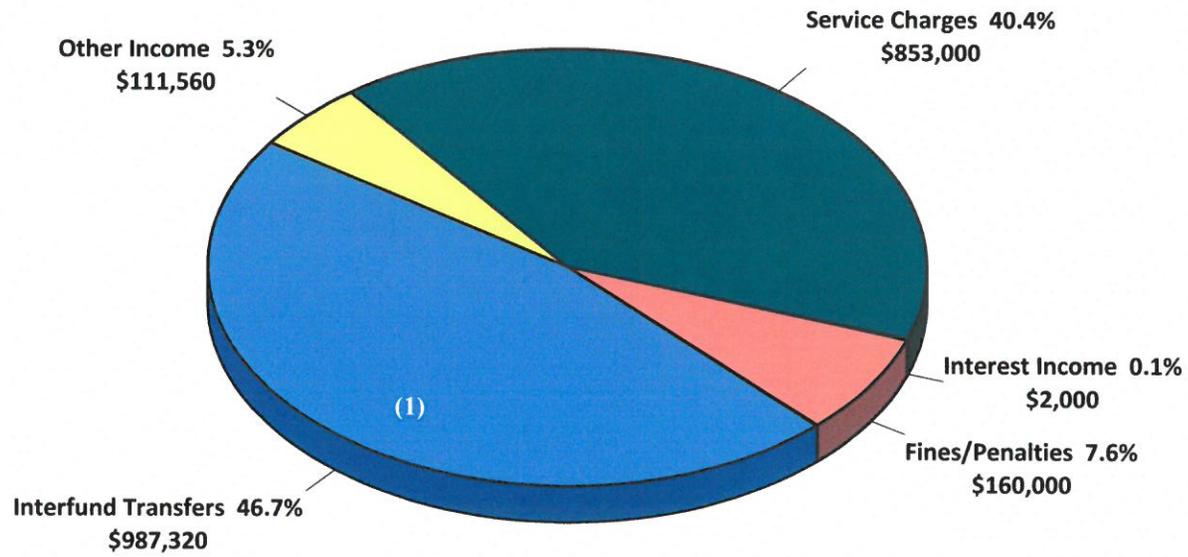
The Parking System Revenue Fund is used to account for the provision of parking in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and billing and collection. Revenue sources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

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

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

	2014	2015	2016	2017	2018
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Charges for services	815,419	844,918	855,500	853,000	853,000
Fines and penalties	245,196	220,149	178,000	160,000	160,000
Interest Income	11,653	6,867	1,900	2,000	2,000
Other Income	123,203	368,741	114,145	111,560	111,930
Total Revenues	1,195,471	1,440,675	1,149,545	1,126,560	1,126,930
Expenditures:					
Salaries and Wages	156,475	161,598	162,200	169,500	176,600
Employee Benefits	68,229	46,076	78,870	83,830	87,920
Contractual Services	207,899	236,153	267,220	302,620	309,160
Commodities	6,303	53,720	35,600	40,000	40,000
Repairs & Maintenance	103,287	480,410	382,500	212,000	400,500
Other Expenses	383,083	683,888	706,500	683,800	709,800
Capital Outlay	-	-	1,620,000	-	60,000
Debt Service	288,970	533,991	1,057,930	1,357,110	1,361,025
Interdepartmental	71,106	92,817	130,480	93,930	103,840
Total Expenditures	1,285,352	2,288,653	4,441,300	2,942,790	3,248,845
Excess (Deficiency) Revenues Over Expenditures	(89,881)	(847,978)	(3,291,755)	(1,816,230)	(2,121,915)
Other Financing Source (Uses):					
Tsf. from Capital Impr. Fund	79,567	152,571	688,070	987,320	989,110
State Grant (DCEO)	-	82,100	-	-	-
Purchase of Fixed Assets	-	-	1,620,000	-	60,000
Repayment of L.T. Debt	-	-	(332,500)	(702,815)	(726,250)
Total Other Fin. Sources (Uses)	79,567	234,671	1,975,570	284,505	322,860
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(10,314)	(613,307)	(1,316,185)	(1,531,725)	(1,799,055)
Net Position Beginning of Year	<u>11,657,389</u>	<u>11,647,075</u>	<u>11,033,768</u>	<u>9,717,583</u>	<u>8,185,858</u>
Net Position End of Year	<u><u>11,647,075</u></u>	<u><u>11,033,768</u></u>	<u><u>9,717,583</u></u>	<u><u>8,185,858</u></u>	<u><u>6,386,803</u></u>

CITY OF ELMHURST
PARKING FUND REVENUES
2017 PROPOSED BUDGET
\$2,113,880

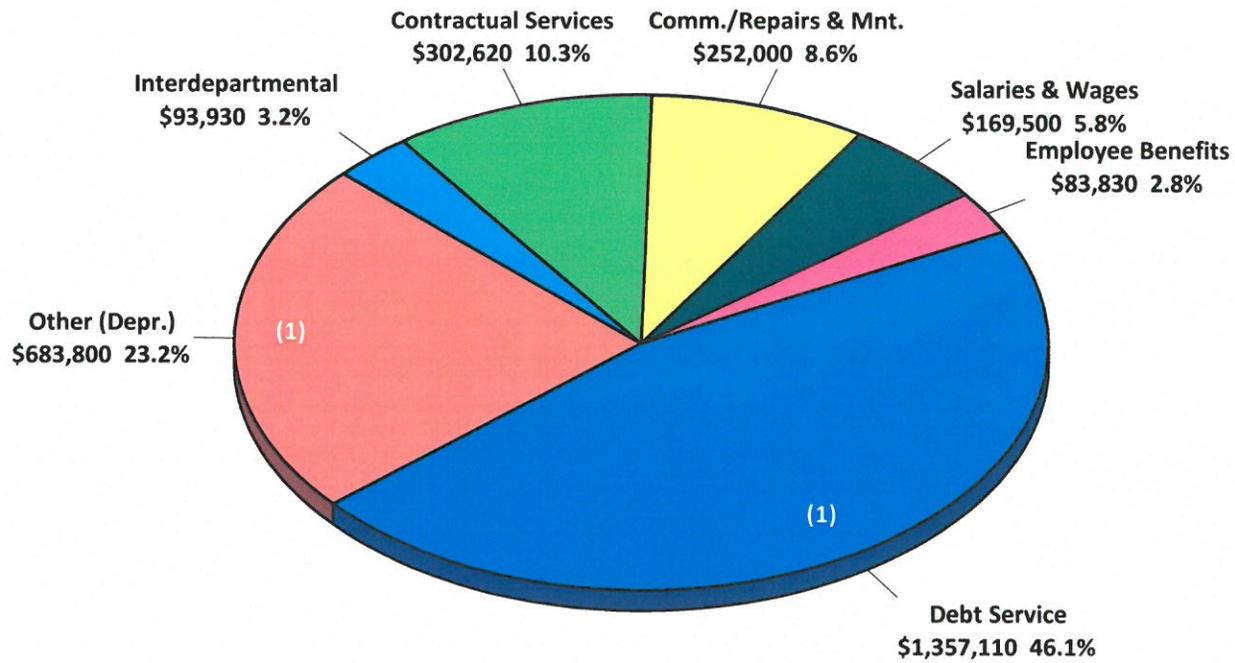


(1) Budget reflects transfer in from Capital Improvement Fund for debt service payments on the 2013, 2014B and 2015 G.O. Bond Issues for the construction of a new parking deck on Addison Avenue.

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
<u>Parking System Fund - 530-0000</u>							
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	-	82,100	-	-	-	-
	Sub-Total	-	82,100	-	-	-	-
<u>Charges for Services - 341</u>							
50-00	Meters & Lots	63,242	63,795	63,700	67,000	64,000	64,000
50-01	Daily Coin Boxes	279,402	280,068	324,400	290,000	290,000	290,000
50-02	Monthly Parking Pass	33,885	30,557	32,700	30,000	30,000	30,000
50-03	Quarterly Permit	125,167	126,701	137,100	120,000	120,000	120,000
50-04	Annual Permit	201,948	181,734	236,500	197,500	198,000	198,000
50-05	Quart. Employee Permit	54,074	63,465	104,900	65,000	65,000	65,000
50-06	Annual Employee Permit	12,055	50,154	98,900	42,000	42,000	42,000
50-07	Night Permit	29,515	32,060	35,100	29,000	29,000	29,000
50-08	Empl. Monthly Permit	16,131	16,384	17,500	15,000	15,000	15,000
	Sub-Total	815,419	844,918	1,050,800	855,500	853,000	853,000
<u>Fines & Penalties - 351</u>							
03-00	Fines & Penalties	346,617	308,544	350,000	250,000	240,000	240,000
03-01	Reserve for Uncollectible	(101,421)	(88,395)	(92,000)	(72,000)	(80,000)	(80,000)
	Sub-Total	245,196	220,149	258,000	178,000	160,000	160,000
<u>Interest Income - 361</u>							
01-00	Int. Income	11,653	4,567	2,500	1,900	2,000	2,000
30-00	Int. Pkg Bond Proceed	-	2,300	-	-	-	-
	Sub-Total	11,653	6,867	2,500	1,900	2,000	2,000
<u>Other Income - 371</u>							
12-00	Sale of Assets	-	336,889	-	-	-	-
13-00	Rental Income	-	1,000	-	-	-	-
18-00	Empl. Health Ins. Contrib.	4,471	4,864	5,290	5,200	4,600	4,870
19-00	Empl. Dental Ins. Contrib.	1,113	1,107	1,370	1,320	1,360	1,460
31-00	Late Charges	365,925	361,150	350,000	312,000	300,000	300,000
31-01	Uncollect. Late Charges	(250,116)	(222,058)	(250,000)	(205,000)	(195,000)	(195,000)
38-00	NSF Check Fee	(50)	100	25	100	100	100
43-00	Gain (Loss) Sale of Assets	-	(114,285)	-	-	-	-
98-00	Miscellaneous	1,860	(26)	1,900	525	500	500
	Sub-Total	123,203	368,741	108,585	114,145	111,560	111,930
<u>Interfund Transfers - 391</u>							
02-00	Tran. From Capital Impr.	79,567	152,571	688,065	688,070	987,320	989,110
	Sub-Total	79,567	152,571	688,065	688,070	987,320	989,110
Total Parking System Fund		<u>1,275,038</u>	<u>1,675,346</u>	<u>2,107,950</u>	<u>1,837,615</u>	<u>2,113,880</u>	<u>2,116,040</u>

**CITY OF ELMHURST
PARKING FUND EXPENDITURES
2017 PROPOSED BUDGET
\$2,942,790**



(1) Depreciation Expense and Debt Service for the new parking deck on Addison Avenue are included in the Proposed 2017 Budget.

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

Parking System Fund - 530

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
Parking System - 530-0088-503						
<u>Personal Services</u>						
10-01 Wages-Full Time	149,234	156,125	160,900	157,300	163,000	169,200
10-03 Overtime - Full Time	4,639	4,395	6,700	4,500	6,000	6,400
10-05 Accrued Vacation	2,152	572	-	-	-	-
10-06 Sick Payout	450	506	400	400	500	1,000
Sub-Total	156,475	161,598	168,000	162,200	169,500	176,600
<u>Employee Benefits</u>						
20-01 City IMRF	21,160	(2,291)	22,300	21,500	21,200	22,100
20-02 City FICA-Social Security	8,986	9,321	10,400	9,600	10,500	11,000
20-03 City FICA-Medicare	2,115	2,202	2,500	2,300	2,500	2,600
20-04 Health insurance	33,950	34,629	46,225	43,160	47,090	49,560
20-05 Dental Insurance	1,685	1,835	2,130	1,930	2,140	2,250
20-06 Group Term Life Ins.	333	380	400	380	400	410
Sub-Total	68,229	46,076	83,955	78,870	83,830	87,920
<u>Contractual Services</u>						
30-03 Audit	1,544	1,721	1,900	1,900	1,960	2,020
30-05 Banking Expenses	29,624	37,234	38,770	42,280	46,510	51,170
30-09 Collection Agency	4,400	29,125	6,000	9,400	10,000	10,000
30-15 Data Processing Ser.	-	-	5,000	-	-	-
30-24 Electricity	45,707	38,716	52,720	60,310	61,220	62,140
30-25 Elevator Maint.	7,971	7,761	10,000	23,000	15,000	15,000
30-26 Engineering	14,120	23,687	-	13,100	48,000	48,000
30-49 Postage	9,900	8,110	8,700	10,290	9,920	10,200
30-59 Rentals Off Street Prkng	67,511	59,912	70,000	72,000	75,000	75,000
30-72 Snow Removal	3,734	1,080	6,000	6,000	6,000	6,000
30-75 Telephone	1,260	1,806	740	1,340	810	830
30-92 Contract Staffing	22,128	27,002	29,400	27,600	28,200	28,800
Sub-Total	207,899	236,154	229,230	267,220	302,620	309,160
<u>Commodities</u>						
40-17 Deicer	2,489	24,908	39,000	30,000	30,000	30,000
40-31 Minor Equipment	-	13,857	-	-	-	-
40-98 Other Supplies	3,814	14,955	10,000	5,600	10,000	10,000
Sub-Total	6,303	53,720	49,000	35,600	40,000	40,000

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

Parking System Fund - 530

	<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2017</u>	<u>2018</u>
	Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repairs & Maintenance</u>						
50-08 Equipment	25,809	18,877	25,000	37,000	38,000	39,000
50-14 Mun. Parking Deck Maint.	62,528	358,646	232,000	232,000	60,000	222,000
50-15 Parking Lots	14,950	102,887	102,000	102,000	102,000	127,000
50-23 Software Maintenance	-	-	-	11,500	12,000	12,500
Sub-Total	<u>103,287</u>	<u>480,410</u>	<u>359,000</u>	<u>382,500</u>	<u>212,000</u>	<u>400,500</u>
<u>Other Expenses</u>						
60-15 Depreciation Parking	383,083	683,888	603,000	706,500	683,800	709,800
Sub-Total	<u>383,083</u>	<u>683,888</u>	<u>603,000</u>	<u>706,500</u>	<u>683,800</u>	<u>709,800</u>
<u>Capital Outlay</u>						
80-06 Vehicles	-	-	-	-	-	60,000
80-07 Mobile Equipment	-	-	120,000	120,000	-	-
80-19 Parking Improvements	-	-	500,000	1,500,000	-	-
80-98 Miscellaneous Equip.	-	-	-	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>620,000</u>	<u>1,620,000</u>	<u>-</u>	<u>60,000</u>
<u>Debt Service</u>						
90-10 Bond Issue Expense	43,883	138,701	-	-	-	-
90-24 2008 G.O. Bonds-Int.	88	-	-	-	-	-
90-25 2009 G.O. Bonds-Int.	169,742	163,059	156,860	156,860	149,290	141,415
90-28 Interest Series 2013	58,955	63,777	86,800	86,800	86,800	86,800
90-29 Interest Series 2014	15,973	64,071	78,525	78,525	76,125	73,675
90-52 2008 G.O. Bonds-Prin.	-	-	-	-	-	-
90-53 2009 G.O. Bonds-Prin.	-	-	212,500	212,500	220,000	230,000
90-57 Principal Series 2014	-	-	120,000	120,000	120,000	125,000
90-62 Interest Series 2015	-	103,910	402,745	402,745	341,580	332,385
90-63 Principal Series 2015	-	-	-	-	362,815	371,250
90-91 Bond Fees	329	473	500	500	500	500
Sub-Total	<u>288,970</u>	<u>533,991</u>	<u>1,057,930</u>	<u>1,057,930</u>	<u>1,357,110</u>	<u>1,361,025</u>
<u>Interdepartmental Charges</u>						
95-01 Data Processing	52,118	75,925	116,370	113,780	74,000	85,440
95-03 Central Garage Services	18,988	16,892	21,200	16,700	19,930	18,400
Sub-Total	<u>71,106</u>	<u>92,817</u>	<u>137,570</u>	<u>130,480</u>	<u>93,930</u>	<u>103,840</u>
Total Parking System Fund	<u><u>1,285,352</u></u>	<u><u>2,288,654</u></u>	<u><u>3,307,685</u></u>	<u><u>4,441,300</u></u>	<u><u>2,942,790</u></u>	<u><u>3,248,845</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 - Parking System

Dept./Division - Parking System

<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) 530-0088-503-30-05	<u>\$37,234</u>	<u>\$38,770</u>	<u>\$42,280</u>	<u>\$46,510</u>	<u>\$7,740</u>	<u>\$51,170</u>
Account Description -	Banking Expense					

Explanation -

The increase in the proposed budget reflects the increase in banking fees due to anticipated increases in credit card merchant fees.

B) 530-0088-503-30-09	<u>\$29,125</u>	<u>\$6,000</u>	<u>\$9,400</u>	<u>\$10,000</u>	<u>\$4,000</u>	<u>\$10,000</u>
Account Description -	Collection Agency Fees					

Explanation -

The proposed budget increase represents estimated collection fees based on recent experience.

C) 530-0088-503-30-24	<u>\$38,716</u>	<u>\$52,720</u>	<u>\$60,310</u>	<u>\$61,220</u>	<u>\$8,500</u>	<u>\$62,140</u>
Account Description -	Electricity					

Explanation -

The increase in this account reflects the projection for volume increases throughout 2017.

D) 530-0088-503-30-25	<u>\$7,761</u>	<u>\$10,000</u>	<u>\$23,000</u>	<u>\$15,000</u>	<u>\$5,000</u>	<u>\$15,000</u>
Account Description -	Elevator Maintenance					

Explanation -

The proposed budget includes repair and maintenance costs for City parking decks elevators.

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 - Parking System

Dept./Division - Parking System

<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
E) 530-0088-503-30-26	\$23,687	\$0	\$13,100	\$48,000	\$48,000	\$48,000
Account Description -	Engineering					

Explanation -

The proposed budget for this line item is for engineering specifications for the repair and maintenance of the Adelaide, Schiller, Larch and Addison parking structures. Routine maintenance must be performed to protect the structural integrity of the parking decks.

F) 530-0088-503-30-59	\$59,912	\$70,000	\$72,000	\$75,000	\$5,000	\$75,000
Account Description -	Rental Off Street Parking					

Explanation -

This line item includes general increases for Elmhurst Library, Elmhurst College and the YMCA parking fees.

G) 530-0088-503-50-08	\$18,877	\$25,000	\$37,000	\$38,000	\$13,000	\$39,000
Account Description -	Equipment					

Explanation -

This line item was increased due to the annual equipment maintenance fee for the daily fee payment stations.

H) 530-0088-503-50-23	\$0	\$0	\$11,500	\$12,000	\$12,000	\$12,500
Account Description -	Software Maintenance					

Explanation -

This line item was increased for the annual software maintenance for the daily fee payment stations.