CITY OF ELMHURST, IL

2011/12 PROPOSED BUDGET

MUNICIPAL UTILITY FUND

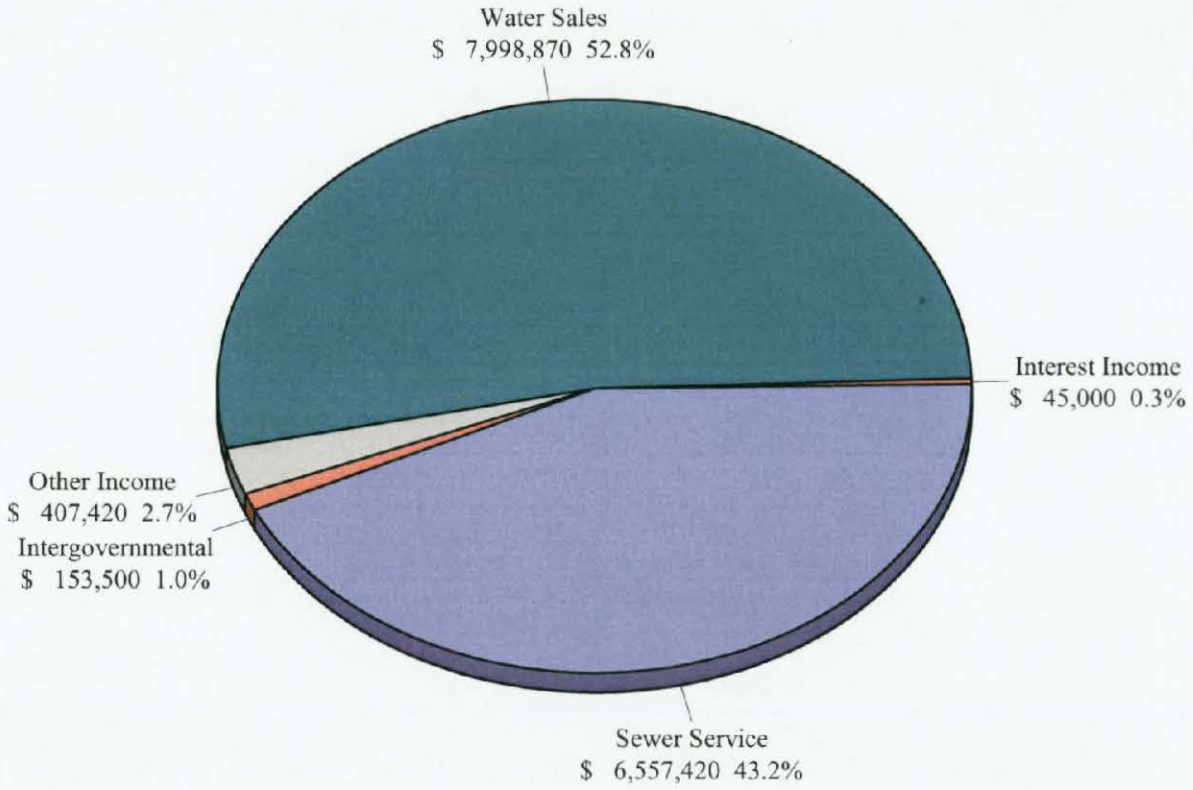
The Municipal Utility Fund (MUF) is used to account for the provision of water distribution and wastewater treatment to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, 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
Revenues and Expenditures
And Changes in Net Assets
(Fiscal Years Ended April 30)

Revenues:	2008/09 Actual	2009/10 Actual	2010/11 Estimated	**2011/12 Proposed**	2012/13 Proposed
Charges for services	10,929,533	11,444,180	13,254,800	**14,556,290**	15,542,800
Interest Income	316,417	85,008	35,400	**45,000**	50,000
Other Income	415,826	374,447	377,656	**407,420**	412,730
Total Revenues	11,661,776	11,903,635	13,667,856	**15,008,710**	16,005,530
Expenditures:					
Salaries and Wages	4,019,142	4,099,673	4,070,300	**4,221,000**	4,305,100
Employee Benefits	1,445,890	1,306,923	1,479,670	**1,563,790**	1,631,322
Contractual Services	3,527,640	3,923,941	4,661,075	**4,930,160**	5,000,020
Commodities	732,134	773,690	916,550	**915,250**	915,250
Repairs & Maintenance	364,716	318,237	509,500	**331,500**	331,500
Other Expenses	2,167,448	2,186,277	2,360,185	**2,367,600**	2,367,600
Insurance	52,484	54,400	53,120	**52,750**	56,370
Capital	-	-	2,275,000	**11,406,000**	4,017,000
Debt Service	1,285,047	1,009,222	874,200	**1,116,135**	1,579,805
Interdepartmental	508,000	460,440	612,230	**750,470**	784,830
Total Expenditures	14,102,501	14,132,803	17,811,830	**27,654,655**	20,988,797
Excess (Deficiency) Revenues Over Expenditures	(2,440,725)	(2,229,168)	(4,143,974)	**(12,645,945)**	(4,983,267)
Other Financing Source (Uses):					
Grants/Contributed Capital	-	122,640	-	**153,500**	-
Purchase of Fixed Assets	-	-	2,275,000	**11,406,000**	4,017,000
Repayment of L.T.Debt	741,624	442,800	245,730	**282,805**	410,245
Total Other Fin. Sources (Uses)	741,624	565,440	2,520,730	**11,842,305**	4,427,245
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,699,101)	(1,663,728)	(1,623,244)	**(803,640)**	(556,022)
Net Assets Beginning of Year	60,563,555	58,864,454	57,200,726	**55,577,482**	54,773,842
Net Assets End of Year	58,864,454	57,200,726	55,577,482	**54,773,842**	54,217,820

CITY OF ELMHURST

MUNICIPAL UTILITY FUND REVENUES
2011/2012 PROPOSED BUDGET

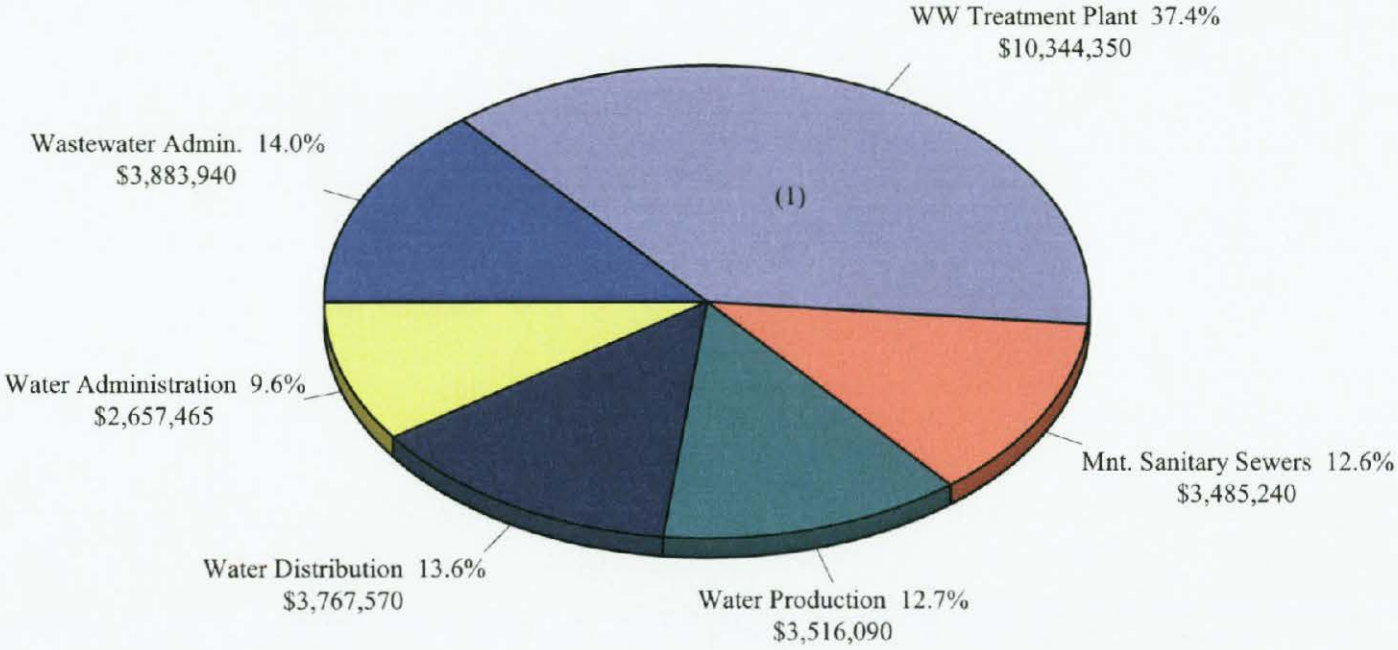


CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Grants							
510-0000-322.01-01	Federal	0	0	0	0	153,500	0
510-0000-322.02-00	State	0	122,640	0	0	0	0
*	Grants	0	122,640	0	0	153,500	0
Charges for Services							
510-0000-341.40-00	Water Sales	5,951,195	6,273,140	7,693,890	7,332,800	7,992,370	8,476,300
510-0000-341.41-00	Sewer Service	4,661,372	4,911,129	5,955,050	5,705,700	6,327,420	6,830,000
510-0000-341.43-00	Contract Service Water	6,419	6,569	6,500	6,300	6,500	6,500
510-0000-341.44-00	Contract Service Sewer	310,547	253,342	305,000	210,000	230,000	230,000
*	Charges for Services	10,929,533	11,444,180	13,960,440	13,254,800	14,556,290	15,542,800
Interest							
510-0000-361.01-00	Interest Income	349,886	104,142	50,000	35,400	45,000	50,000
510-0000-361.24-00	Unrealized Gain/(Loss)	33,469-	19,134-	0	0	0	0
*	Interest	316,417	85,008	50,000	35,400	45,000	50,000
Other Income							
510-0000-371.18-00	Employee Health Contrib.	8,899	9,422	8,450	8,400	14,730	15,900
510-0000-371.19-00	Employee Dental Contrib.	12,753	11,849	3,120	3,285	4,040	4,120
510-0000-371.20-00	Retiree Health Contrib.	16,513	24,728	38,840	33,481	50,750	54,810
510-0000-371.23-03	Citizen's Utilities	9,290	9,290	9,300	9,290	9,300	9,300
510-0000-371.26-00	Meter Sales	17,163	20,936	20,000	25,000	25,000	25,000
510-0000-371.28-00	Sewer Connections	453	0	0	0	0	0
510-0000-371.29-00	Taps Buffalo Boxes Etc.	90,500	95,816	100,000	110,000	110,000	110,000
510-0000-371.30-00	Water For Construction	14,815	4,837	5,000	5,400	5,200	5,200
510-0000-371.31-00	Late Charges	78,337	86,203	80,000	89,000	85,000	85,000
510-0000-371.37-00	Turn On Fees	11,800	14,950	12,000	12,500	12,000	12,000
510-0000-371.38-00	NSF Check Fee	1,825	1,475	1,400	1,300	1,400	1,400
510-0000-371.43-00	Gain(Loss) Sale of Assets	58,350	0	0	0	0	0
510-0000-371.98-00	Miscellaneous	95,128	94,941	95,000	80,000	90,000	90,000
*	Other Income	415,826	374,447	373,110	377,656	407,420	412,730
**	Municipal Utility Fund	11,661,776	12,026,275	14,383,550	13,667,856	15,162,210	16,005,530

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2011/2012 PROPOSED BUDGET



(1) Includes Capital Outlay of $7,285,000 for a new Anaerobic Digester

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2010 - 2011 BUDGET WORKSHEET

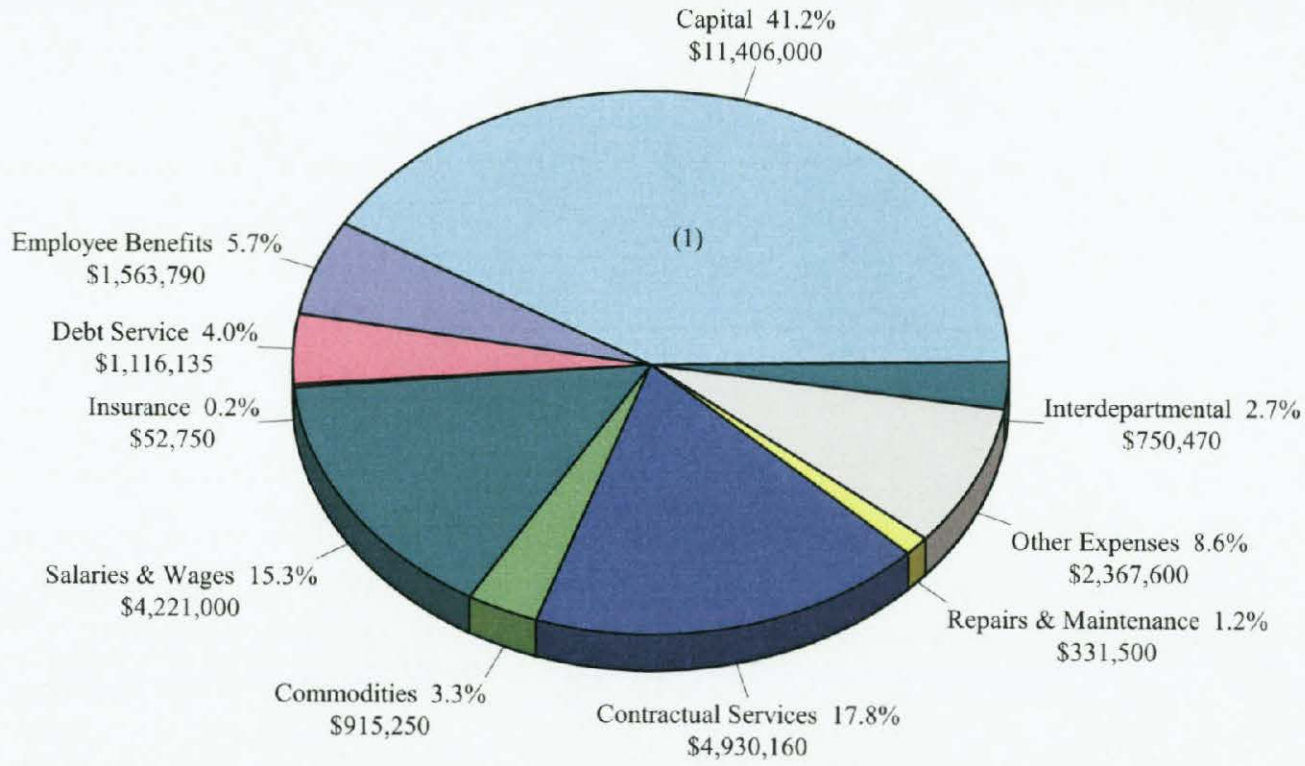
	Municipal Utility Fund	2008-09	2009-10	2010-11		**2011-12**	2012-13
		Actual	Actual	Budget	Estimated	**Proposed**	Proposed
	Water Administration - 510-6050						
10	Salaries and Wages	492,164	525,510	587,400	596,700	**624,100**	640,100
20	Employee Benefits	448,010	386,478	493,740	470,230	**523,730**	561,564
30	Contractual Services	186,040	171,277	170,250	174,384	**184,880**	188,550
40	Commodities	5,851	11,832	8,500	9,450	**8,150**	8,150
60	Other Expenses	619,901	615,620	671,035	671,035	**672,600**	672,600
80	Capital Outlay	-	-	-	-	-	48,000
90	Debt Service	354,269	375,739	377,725	414,895	**416,125**	415,565
95	Interdepartmental Charges	117,277	100,925	242,950	152,600	**227,880**	241,860
	Total Water Administration	2,223,512	2,187,381	2,551,600	2,489,294	**2,657,465**	2,776,389
	Water Production - 510-6051						
10	Salaries and Wages	352,348	385,003	304,200	302,900	**314,300**	321,200
20	Employee Benefits	62,569	69,651	63,130	67,270	**64,670**	65,490
30	Contractual Services	1,887,696	2,190,796	2,994,950	2,782,660	**3,092,740**	3,129,090
40	Commodities	2,327	686	5,800	5,800	**5,800**	5,800
50	Repairs and Maintenance	30,903	5,154	55,500	55,500	**35,500**	35,500
70	Insurance	3,364	3,433	3,160	3,270	**3,080**	3,240
	Total Water Production	2,339,207	2,654,723	3,426,740	3,217,400	**3,516,090**	3,560,320
	Water Distribution - 510-6052						
10	Salaries and Wages	1,182,026	1,132,411	1,131,800	1,121,500	**1,160,200**	1,171,200
20	Employee Benefits	197,955	204,890	231,900	234,140	**236,830**	236,770
30	Contractual Services	383,576	506,926	499,710	333,320	**493,560**	497,800
40	Commodities	553,253	614,104	687,500	687,500	**687,500**	687,500
50	Repair & Maintenance	100,053	103,402	152,000	152,000	**59,000**	59,000
70	Insurance	10,091	10,300	9,470	9,810	**9,230**	9,700
80	Capital Outlay	-	-	970,000	825,000	**914,000**	824,000
95	Interdepartmental Charges	194,067	181,847	200,950	215,910	**207,250**	211,750
	Total Water Distribution	2,621,021	2,753,880	3,883,330	3,579,180	**3,767,570**	3,697,720

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2010 - 2011 BUDGET WORKSHEET

	Municipal Utility Fund	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	**2011-12 Proposed**	2012-13 Proposed
	Wastewater Administration - 510-6055						
10	Salaries and Wages	520,778	590,264	682,500	691,800	**719,700**	739,600
20	Employee Benefits	481,967	375,954	464,380	424,670	**451,490**	476,958
30	Contractual Services	57,838	55,799	75,930	73,001	**84,860**	83,960
40	Commodities	5,135	5,591	5,000	5,000	**5,000**	5,000
60	Other Expenses	1,547,272	1,570,607	1,689,150	1,689,150	**1,695,000**	1,695,000
80	Capital Outlay	-	-	-	-	-	48,000
90	Debt Service	189,155	190,684	1,037,485	459,305	**700,010**	1,164,240
95	Interdepartmental Charges	114,756	100,925	242,950	152,600	**227,880**	241,860
	Total Wastewater Administration	2,916,901	2,889,824	4,197,395	3,495,526	**3,883,940**	4,454,618
	Maintenance of Sanitary Sewers - 510-6056						
10	Salaries and Wages	453,672	532,904	487,900	483,500	**499,100**	510,400
	Employee Benefits	78,129	91,295	100,010	101,270	**102,200**	103,540
30	Contractual Services	208,098	303,412	340,110	595,460	**336,730**	336,980
40	Commodities	31,242	48,672	62,500	62,500	**62,500**	62,500
50	Repair & Maintenance	72,092	58,207	75,000	83,000	**83,000**	83,000
70	Insurance	3,364	3,433	3,160	3,270	**3,080**	3,240
80	Capital Outlay	-	-	2,060,000	1,175,000	**2,353,000**	2,182,000
95	Interdepartmental Charges	42,730	40,040	44,250	47,540	**45,630**	46,620
	Total Maintenance of Sanitary Sewers	889,327	1,077,963	3,172,930	2,551,540	**3,485,240**	3,328,280
	Wastewater Treatment Plant - 510-6057						
10	Salaries and Wages	1,018,154	933,581	852,300	873,900	**903,600**	922,600
20	Employee Benefits	177,260	178,655	173,290	182,090	**184,870**	187,000
30	Contractual Services	804,392	695,731	802,650	702,250	**737,390**	763,640
40	Commodities	134,326	92,805	143,800	146,300	**146,300**	146,300
50	Repair & Maintenance	161,668	151,474	219,000	219,000	**154,000**	154,000
60	Other Expenses	275	50	-	-	-	-
70	Insurance	35,665	37,234	37,030	36,770	**37,360**	40,190
80	Capital Outlay	-	-	8,517,000	275,000	**8,139,000**	915,000
95	Interdepartmental Charges	39,170	36,703	40,560	43,580	**41,830**	42,740
	Total Wastewater Treatment Plant	2,370,910	2,126,233	10,785,630	2,478,890	**10,344,350**	3,171,470
	Total Municipal Utility Fund	13,360,878	13,690,004	28,017,625	17,811,830	**27,654,655**	20,988,797

CITY OF ELMHURST

MUNICIPAL UTILITY FUND EXPENDITURES
2011/2012 PROPOSED BUDGET



(1) Includes Capital Outlay of $7,285,000 for a new Anaerobic Digester

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2010 - 2011 BUDGET WORKSHEET

Municipal Utility Fund	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	**2011-12 Proposed**	2012-13 Proposed
Grand Totals By Type						
Salaries and Wages	4,019,142	4,099,673	4,046,100	4,070,300	**4,221,000**	4,305,100
Employee Benefits	1,445,890	1,306,923	1,526,450	1,479,670	**1,563,790**	1,631,322
Contractual Services	3,527,640	3,923,941	4,883,600	4,661,075	**4,930,160**	5,000,020
Commodities	732,134	773,690	913,100	916,550	**915,250**	915,250
Repairs & Maintenance	364,716	318,237	501,500	509,500	**331,500**	331,500
Other Expenses	2,167,448	2,186,277	2,360,185	2,360,185	**2,367,600**	2,367,600
Insurance	52,484	54,400	52,820	53,120	**52,750**	56,370
Capital	-	-	11,547,000	2,275,000	**11,406,000**	4,017,000
Debt Service	543,424	566,423	1,415,210	874,200	**1,116,135**	1,579,805
Interdepartmental Charges	508,000	460,440	771,660	612,230	**750,470**	784,830
	13,360,878	13,690,004	28,017,625	17,811,830	**27,654,655**	20,988,797

Total Expenditures By Division						
Water Administration - 510-6050	2,223,512	2,187,381	2,551,600	2,489,294	**2,657,465**	2,776,389
Water Production - 510-6051	2,339,207	2,654,723	3,426,740	3,217,400	**3,516,090**	3,560,320
Water Distribution - 510-6052	2,621,021	2,753,880	3,883,330	3,579,180	**3,767,570**	3,697,720
Wastewater Administration - 510-6055	2,916,901	2,889,824	4,197,395	3,495,526	**3,883,940**	4,454,618
Maintenance of Sanitary Sewers - 510-6056	889,327	1,077,963	3,172,930	2,551,540	**3,485,240**	3,328,280
Wastewater Treatment Plant - 510-6057	2,370,910	2,126,233	10,785,630	2,478,890	**10,344,350**	3,171,470
Total Municipal Utility Fund	13,360,878	13,690,004	28,017,625	17,811,830	**27,654,655**	20,988,797

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
	Salaries & Wages						
510-6050-501.10-01	Full Time	466,170	483,535	566,500	573,300	592,200	613,100
510-6050-501.10-02	Part Time	13,906	14,164	13,800	14,300	18,600	19,400
510-6050-501.10-03	Overtime Full Time	2,058	1,738	2,000	4,000	2,000	2,000
510-6050-501.10-05	Accrued Vacation	4,581	2,712	0	0	0	0
510-6050-501.10-06	Sick Payout	5,449	23,361	5,100	5,100	11,300	5,600
*	Salaries & Wages	492,164	525,510	587,400	596,700	624,100	640,100
	Employee Benefits						
510-6050-501.20-01	IMRF Contribution	47,348	55,576	74,600	75,700	79,300	80,100
510-6050-501.20-02	Social Security	27,125	28,370	36,500	33,200	38,700	39,700
510-6050-501.20-03	Medicare FICA	6,775	7,117	8,600	8,200	9,100	9,300
510-6050-501.20-04	Health Insurance	289,788	297,746	349,670	330,970	358,780	392,944
510-6050-501.20-05	Dental Insurance	3,833	3,662	3,470	3,350	4,430	4,520
510-6050-501.20-06	Group Term Life Insurance	1,568	1,485	1,590	2,040	2,000	2,060
510-6050-501.20-07	Worker's Compensation	71,573	7,478-	17,810	16,770	30,420	31,940
510-6050-501.20-08	Unemployment Compensation	0	0	1,500	0	1,000	1,000
*	Employee Benefits	448,010	386,478	493,740	470,230	523,730	561,564
	Contractual Services						
510-6050-501.30-03	Audit	4,185	4,216	5,600	4,884	5,600	5,840
510-6050-501.30-05	Banking Expenses	11,593	12,712	12,000	14,800	22,400	25,000
510-6050-501.30-09	Collection Agency Fees	70	52	100	500	500	500
510-6050-501.30-21	Duplicating	822	1,947	1,970	1,540	1,570	1,620
510-6050-501.30-26	Engineering	48,350	38,561	37,000	37,000	37,000	37,000
510-6050-501.30-49	Postage	17,462	17,242	18,740	18,290	18,840	19,410
510-6050-501.30-52	Professional Services	87,485	81,719	79,000	79,000	83,000	83,000
510-6050-501.30-54	Public Notices	5,903	5,266	4,500	4,500	4,500	4,500
510-6050-501.30-75	Telephone	6,886	6,537	6,840	6,770	6,970	7,180
510-6050-501.30-80	Utility Location JULIE	3,284	3,025	4,500	7,100	4,500	4,500
*	Contractual Services	186,040	171,277	170,250	174,384	184,880	188,550
	Commodities						
510-6050-501.40-31	Minor Equipment	1,154	6,532	3,500	4,300	3,000	3,000
510-6050-501.40-33	Office Supplies	359	596	500	650	650	650
510-6050-501.40-98	Other Supplies	4,338	4,704	4,500	4,500	4,500	4,500
*	Commodities	5,851	11,832	8,500	9,450	8,150	8,150

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
Commodities							
510-6050-501.60-03	Bad Debts	10,928	6,531	5,000	5,000	6,000	6,000
510-6050-501.60-11	Confer,Seminars,&Training	17,076	4,043	8,000	8,000	8,000	8,000
510-6050-501.60-17	Depreciation Water	590,539	595,775	647,435	647,435	648,000	648,000
510-6050-501.60-37	Memberships	1,358	9,271	10,600	10,600	10,600	10,600
*	Other Expenses	619,901	615,620	671,035	671,035	672,600	672,600
	Capital Outlay						
510-6050-501.80-23	Building Improvements	0	0	0	0	0	48,000
*	Capital Outlay	0	0	0	0	0	48,000
	Debt Service						
510-6050-501.90-20	Interest Series 2004	2,243	2,144	1,710	1,710	1,150	595
510-6050-501.90-21	Interest Series 2005	3,576	2,989	2,985	2,985	2,975	2,970
510-6050-501.90-46	Principal Series 2004	0	0	16,000	16,000	15,800	15,800
510-6050-501.90-47	Principal Series 2005	0	0	200	200	200	200
510-6050-501.90-90	DuPage Water Commission	348,450	370,606	356,830	394,000	396,000	396,000
*	Debt Service	354,269	375,739	377,725	414,895	416,125	415,565
	Interdepartmental						
510-6050-501.95-01	Data Processing Services	114,756	100,925	242,950	152,600	227,880	241,860
510-6050-501.95-02	Printing Services	2,521	0	0	0	0	0
*	Interdepartmental	117,277	100,925	242,950	152,600	227,880	241,860
**	Enterprise	2,223,512	2,187,381	2,551,600	2,489,294	2,657,465	2,776,389
***	Water Administration	2,223,512	2,187,381	2,551,600	2,489,294	2,657,465	2,776,389

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Municipal Utility
Dept/Division - Public Works Water Administration

	Account Code (#)	1 2009-10 Actual	2 2010-11 Estimated	3 2010-11 Budget	4 2011-12 Proposed	5 Increase (4 - 3)	6 2012-13 Proposed
A)	510.6050.501.3005	$12,712	$14,800	$12,000	$22,400	$10,400	$25,000
	Account Description -	Banking Expenses					

Explanation -
The proposed increase in this account reflects increased fees mostly due to increased credit card transactions and includes a reallocation of costs from 16% of banking fees to 20%.

B)	510.6050.501.3052	$81,719	$79,000	$79,000	$83,000	$4,000	$83,000
	Account Description -	Professional Services					

Explanation -
This account is used to fund the water supply reduced pressure zone (RPZ) backflow prevention program. The funds expended are reimbursed by the customer for testing and servicing.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Water Production							
Water							
	Salaries & Wages						
510-6051-501.10-01	Full Time	350,897	365,590	287,200	284,000	296,700	302,600
510-6051-501.10-03	Overtime Full Time	8,133	9,834	15,000	16,900	15,500	15,900
510-6051-501.10-05	Accrued Vacation	810-	7,857-	0	0	0	0
510-6051-501.10-06	Sick Payout	5,872-	17,436	2,000	2,000	2,100	2,700
*	Salaries & Wages	352,348	385,003	304,200	302,900	314,300	321,200
	Employee Benefits						
510-6051-501.20-01	IMRF Contribution	35,271	41,165	38,600	41,900	40,000	40,200
510-6051-501.20-02	Social Security	21,171	22,111	18,900	19,900	19,500	20,000
510-6051-501.20-03	Medicare FICA	5,156	5,404	4,500	4,800	4,600	4,700
510-6051-501.20-06	Group Term Life Insurance	971	971	1,130	670	570	590
*	Employee Benefits	62,569	69,651	63,130	67,270	64,670	65,490
	Contractual Services						
510-6051-501.30-20	DWC Consumption	1,854,106	2,146,810	2,930,000	2,750,000	2,946,300	3,094,000
510-6051-501.30-24	Electricity	33,408	43,321	55,950	23,660	24,840	26,090
510-6051-501.30-33	Laboratory Services	182	665	9,000	9,000	9,000	9,000
510-6051-501.30-57	Rehabilitating Wells	0	0	0	0	112,600	0
*	Contractual Services	1,887,696	2,190,796	2,994,950	2,782,660	3,092,740	3,129,090
	Commodities						
510-6051-501.40-10	Chlorine	0	0	2,200	2,200	2,200	2,200
510-6051-501.40-34	Oil & Grease	1,574	550	1,800	1,800	1,800	1,800
510-6051-501.40-98	Other Supplies	753	136	1,800	1,800	1,800	1,800
*	Commodities	2,327	686	5,800	5,800	5,800	5,800
	Repairs & Maintenance						
510-6051-501.50-01	Building	4,839	299	6,000	6,000	6,000	6,000
510-6051-501.50-04	Computer Equipment	12,074	4,855	47,000	47,000	27,000	27,000
510-6051-501.50-08	Equipment	13,990	0	2,500	2,500	2,500	2,500
*	Repairs & Maintenance	30,903	5,154	55,500	55,500	35,500	35,500
	Insurance						

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Water Production							
Water							
Insurance							
510-6051-501.70-03	Fire & Contents	3,364	3,433	3,160	3,270	3,080	3,240
*	Insurance	3,364	3,433	3,160	3,270	3,080	3,240
**	Enterprise	2,339,207	2,654,723	3,426,740	3,217,400	3,516,090	3,560,320
***	Water Production	2,339,207	2,654,723	3,426,740	3,217,400	3,516,090	3,560,320

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Municipal Utility

Dept./Division - Public Works Water Production

	1	2	3	4	5	6
	2009-10	2010-11	2010-11	2011-12	Increase	2012-13
Account Code (#)	Actual	Estimated	Budget	Proposed	(4 - 3)	Proposed
A) 510.6051.501.3057	$0	$0	$0	$112,600	$112,600	$0

Account Description - Rehabilitating Wells

Explanation -

The proposed budget for this account will fund the abandonment of wells #4 and #6 from standby use. Please see the capital expenditure budget for further detail.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
	Salaries & Wages						
510-6052-501.10-01	Full Time	994,850	1,006,430	998,500	998,500	1,023,900	1,033,400
510-6052-501.10-02	Part Time	5,891	6,284	5,500	5,200	5,400	5,500
510-6052-501.10-03	Overtime Full Time	130,745	94,914	120,000	110,000	123,000	123,900
510-6052-501.10-05	Accrued Vacation	18,321	11,162-	0	0	0	0
510-6052-501.10-06	Sick Payout	32,219	35,945	7,800	7,800	7,900	8,400
*	Salaries & Wages	1,182,026	1,132,411	1,131,800	1,121,500	1,160,200	1,171,200
	Employee Benefits						
510-6052-501.20-01	IMRF Contribution	110,211	118,992	143,800	145,000	146,700	145,800
510-6052-501.20-02	Social Security	69,978	68,456	70,200	71,200	72,000	72,700
510-6052-501.20-03	Medicare FICA	16,366	16,010	16,500	16,600	16,900	17,000
510-6052-501.20-06	Group Term Life Insurance	1,400	1,432	1,400	1,340	1,230	1,270
*	Employee Benefits	197,955	204,890	231,900	234,140	236,830	236,770
	Contractual Services						
510-6052-501.30-02	Asphalt Patching	28,500	30,000	30,000	30,000	30,000	30,000
510-6052-501.30-06	Barricade Rental	1,173	1,412	1,200	1,200	1,200	1,200
510-6052-501.30-11	Concrete Street Rehab	0	82,113	75,000	68,800	75,000	75,000
510-6052-501.30-24	Electricity	90,326	84,766	85,390	76,950	80,800	84,840
510-6052-501.30-38	Maintenance of Mains.	31,173	18,382	40,000	40,000	40,000	40,000
510-6052-501.30-52	Professional Services	12,237	8,380	20,000	20,000	20,000	20,000
510-6052-501.30-75	Telephone	9,313	7,786	8,120	6,370	6,560	6,760
510-6052-501.30-81	Waste Disposal Fees	63,653	59,030	75,000	75,000	75,000	75,000
510-6052-501.30-85	Watermain Valve Repair	70,400	106,751	75,000	0	75,000	75,000
510-6052-501.30-86	Fire Hydrant Repair	70,400	106,751	75,000	0	75,000	75,000
510-6052-501.30-98	Other Services	6,401	1,555	15,000	15,000	15,000	15,000
*	Contractual Services	383,576	506,926	499,710	333,320	493,560	497,800
	Commodities						
510-6052-501.40-07	Cast Iron Pipe & Fittings	41,169	43,496	45,000	45,000	45,000	45,000
510-6052-501.40-23	Hydrants	84,085	83,518	85,000	85,000	85,000	85,000
510-6052-501.40-31	Minor Equipment	28,216	17,658	25,000	25,000	25,000	25,000
510-6052-501.40-51	Service Lines	20,789	23,351	35,000	35,000	35,000	35,000
510-6052-501.40-57	Stone	68,485	41,934	65,000	65,000	65,000	65,000
510-6052-501.40-62	Uniforms	12,505	12,909	15,000	15,000	15,000	15,000
510-6052-501.40-63	Valve Vaults	9,156	10,792	10,000	10,000	10,000	10,000
510-6052-501.40-64	Valves & Valve Boxes	19,375	17,498	25,000	25,000	25,000	25,000

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
	Commodities						
510-6052-501.40-67	Water Meter Parts	8,127	7,590	15,000	15,000	15,000	15,000
510-6052-501.40-68	Water Meters	246,359	337,914	350,000	350,000	350,000	350,000
510-6052-501.40-98	Other Supplies	14,987	17,444	17,500	17,500	17,500	17,500
*	Commodities	553,253	614,104	687,500	687,500	687,500	687,500
	Repairs & Maintenance						
510-6052-501.50-07	Elevated Tanks	68,330	73,127	110,000	110,000	15,000	15,000
510-6052-501.50-08	Equipment	5,622	6,025	6,000	6,000	6,000	6,000
510-6052-501.50-12	Mains	12,802	13,255	12,000	12,000	12,000	12,000
510-6052-501.50-18	Reservoirs	13,299	10,995	24,000	24,000	26,000	26,000
*	Repairs & Maintenance	100,053	103,402	152,000	152,000	59,000	59,000
	Insurance						
510-6052-501.70-03	Fire & Contents	10,091	10,300	9,470	9,810	9,230	9,700
*	Insurance	10,091	10,300	9,470	9,810	9,230	9,700
	Capital Outlay						
510-6052-501.80-06	Vehicles	0	0	0	0	42,000	54,000
510-6052-501.80-07	Mobile Equipment	0	0	0	0	102,000	0
510-6052-501.80-12	Watermains	0	0	970,000	825,000	770,000	770,000
*	Capital Outlay	0	0	970,000	825,000	914,000	824,000
	Interdepartmental						
510-6052-501.95-03	Central Garage Services	194,067	181,847	200,950	215,910	207,250	211,750
*	Interdepartmental	194,067	181,847	200,950	215,910	207,250	211,750
**	Enterprise	2,621,021	2,753,880	3,883,330	3,579,180	3,767,570	3,697,720
***	Water Distribution	2,621,021	2,753,880	3,883,330	3,579,180	3,767,570	3,697,720

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Municipal Utility

Dept./Division - Public Works Water Distribution

	Account Code (#)	1 2009-10 Actual	2 2010-11 Estimated	3 2010-11 Budget	4 2011-12 Proposed	5 Increase (4 - 3)	6 2012-13 Proposed
A)	510.6052.501.8006	$0	$0	$0	$42,000	$42,000	$54,000
	Account Description -	Vehicles					

Explanation -
The proposed budget is for the replacement of PW 5 a 1999 F250 truck.

B)	510.6052.501.8007	$0	$0	$0	$102,000	$102,000	$0
	Account Description -	Mobile Equipment					

Explanation -
The proposed budget is for the replacement of PW 94 a 1996 endloader/backhoe.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Salaries & Wages							
510-6055-502.10-01	Full Time	496,431	536,887	649,500	656,000	676,900	701,300
510-6055-502.10-02	Part Time	14,733	14,166	13,800	13,800	18,200	18,900
510-6055-502.10-03	Overtime Full Time	10,044	10,855	13,000	15,800	13,300	13,800
510-6055-502.10-05	Accrued Vacation	4,913	3,252	0	0	0	0
510-6055-502.10-06	Sick Payout	5,343-	25,104	6,200	6,200	11,300	5,600
*	Salaries & Wages	520,778	590,264	682,500	691,800	719,700	739,600
Employee Benefits							
510-6055-502.20-01	IMRF Contribution	51,162	61,154	86,700	88,000	91,400	92,500
510-6055-502.20-02	Social Security	29,777	31,840	42,300	39,300	44,700	45,900
510-6055-502.20-03	Medicare FICA	7,396	7,929	9,900	9,800	10,500	10,800
510-6055-502.20-04	Health Insurance	238,676	229,074	237,210	201,810	282,220	308,568
510-6055-502.20-05	Dental Insurance	3,181	2,555	1,780	1,720	2,230	2,270
510-6055-502.20-06	Group Term Life Insurance	1,769	1,720	1,840	2,360	2,330	2,400
510-6055-502.20-07	Worker's Compensation	140,300	36,924	75,850	71,420	8,110	8,520
510-6055-502.20-08	Unemployment Compensation	9,706	4,758	8,800	10,260	10,000	6,000
*	Employee Benefits	481,967	375,954	464,380	424,670	451,490	476,958
Contractual Services							
510-6055-502.30-03	Audit	7,062	7,115	9,450	8,241	9,450	9,860
510-6055-502.30-05	Banking Expenses	11,593	12,712	12,000	14,800	22,400	25,000
510-6055-502.30-21	Duplicating	118	29	40	0	0	0
510-6055-502.30-26	Engineering	2,286	0	12,000	15,000	12,000	12,000
510-6055-502.30-31	Asset Appraisal Service	0	0	5,000	0	5,000	0
510-6055-502.30-49	Postage	13,856	14,755	15,330	14,970	15,420	15,890
510-6055-502.30-75	Telephone	22,923	21,188	22,110	19,990	20,590	21,210
*	Contractual Services	57,838	55,799	75,930	73,001	84,860	83,960
Commodities							
510-6055-502.40-31	Minor Equipment	1,154	1,270	1,000	1,000	1,000	1,000
510-6055-502.40-98	Other Supplies	3,981	4,321	4,000	4,000	4,000	4,000
*	Commodities	5,135	5,591	5,000	5,000	5,000	5,000
Other Expenses							
510-6055-502.60-03	Bad Debts	10,928	6,531	5,000	5,000	6,000	6,000

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Other Expenses							
510-6055-502.60-16	Depreciation Wastewater	1,502,344	1,530,076	1,650,150	1,650,150	1,655,000	1,655,000
510-6055-502.60-76	Permit Fees	34,000	34,000	34,000	34,000	34,000	34,000
*	Other Expenses	1,547,272	1,570,607	1,689,150	1,689,150	1,695,000	1,695,000
Capital Outlay							
510-6055-502.80-23	Building Improvements	0	0	0	0	0	48,000
*	Capital Outlay	0	0	0	0	0	48,000
Debt Service							
510-6055-502.90-11	Loss on extinguishment	0	5,126	0	0	0	0
510-6055-502.90-13	1999 EPA Loan Interest	30,863	28,560	26,500	26,500	24,080	21,600
510-6055-502.90-14	2000 EPA Loan Interest	10,155	9,430	8,785	8,785	8,025	7,245
510-6055-502.90-16	Interest Series 2001	124,448	59,629	0	0	0	0
510-6055-502.90-17	2011 EPA Loan Interest	0	0	240,000	0	113,400	113,400
510-6055-502.90-20	Interest Series 2004	2,243	2,144	1,710	1,710	1,150	595
510-6055-502.90-21	Interest Series 2005	3,380	2,986	2,985	2,985	2,975	2,970
510-6055-502.90-24	Interest Series 2008	18,066	30,965	30,970	30,970	30,625	30,455
510-6055-502.90-26	Interest Series 2009A	0	51,844	37,480	37,480	33,425	28,515
510-6055-502.90-27	Interest Series 2011	0	0	50,000	0	95,000	120,000
510-6055-502.90-39	1999 EPA Loan Principal	0	0	91,535	91,535	93,955	96,435
510-6055-502.90-40	2000 EPA Loan Principal	0	0	29,810	29,810	30,570	31,350
510-6055-502.90-43	2011 EPA Loan Principal	0	0	288,180	0	0	336,680
510-6055-502.90-46	Principal Series 2004	0	0	16,000	16,000	15,800	15,800
510-6055-502.90-47	Principal Series 2005	0	0	200	200	200	200
510-6055-502.90-52	Principal Series 2008	0	0	10,590	10,590	5,285	5,285
510-6055-502.90-54	Principal Series 2009A	0	0	202,740	202,740	245,520	252,960
510-6055-502.90-55	Principal Series 2011	0	0	0	0	0	100,750
*	Debt Service	189,155	190,684	1,037,485	459,305	700,010	1,164,240
Interdepartmental							
510-6055-502.95-01	Data Processing Services	114,756	100,925	242,950	152,600	227,880	241,860
*	Interdepartmental	114,756	100,925	242,950	152,600	227,880	241,860
**	Enterprise	2,916,901	2,889,824	4,197,395	3,495,526	3,883,940	4,454,618

CITY OF ELMHURST

INCREASE IN PROPOSED LINE ITEM

2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Municipal Utility

Dept./Division - Public Works Wastewater Administration

	Account Code (#)	1 2009-10 Actual	2 2010-11 Estimated	3 2010-11 Budget	4 2011-12 Proposed	5 Increase (4 - 3)	6 2012-13 Proposed
A)	510.6055.502.3005	$12,712	$14,800	$12,000	$22,400	$10,400	$25,000

Account Description - Banking Expenses

Explanation -

The proposed increase in this account reflects increased fees mostly due to increased credit card transactions and includes a reallocation of costs from 16% of banking fees to 20%.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Maint of Sanitary Sewers							
Wastewater							
Salaries & Wages							
510-6056-502.10-01	Full Time	412,858	462,994	446,600	443,500	457,900	466,400
510-6056-502.10-02	Part Time	3,128	6,284	6,500	5,200	5,400	5,500
510-6056-502.10-03	Overtime Full Time	29,832	21,667	31,700	31,700	32,200	32,700
510-6056-502.10-05	Accrued Vacation	4,022	9,610	0	0	0	0
510-6056-502.10-06	Sick Payout	3,832	32,349	3,100	3,100	3,600	5,800
*	Salaries & Wages	453,672	532,904	487,900	483,500	499,100	510,400
Employee Benefits							
510-6056-502.20-01	IMRF Contribution	43,239	52,953	61,200	63,000	62,700	63,200
510-6056-502.20-02	Social Security	27,350	30,059	30,300	30,000	31,000	31,700
510-6056-502.20-03	Medicare FICA	6,398	7,030	7,100	7,000	7,300	7,400
510-6056-502.20-06	Group Term Life Insurance	1,142	1,253	1,410	1,270	1,200	1,240
*	Employee Benefits	78,129	91,295	100,010	101,270	102,200	103,540
Contractual Services							
510-6056-502.30-02	Asphalt Patching	20,000	20,000	20,000	14,600	20,000	20,000
510-6056-502.30-26	Engineering	0	26,593	38,000	38,000	38,000	38,000
510-6056-502.30-29	Fuel	13,594	1,725-	9,610	5,360	6,230	6,480
510-6056-502.30-39	Manhole & Sewer Cleaning	75,668	82,999	105,000	110,000	105,000	105,000
510-6056-502.30-52	Professional Services	0	0	2,500	2,500	2,500	2,500
510-6056-502.30-67	Sewer Repairs	4,026	20,095	50,000	50,000	50,000	50,000
510-6056-502.30-81	Waste Disposal Fees	6,466	19,897	15,000	15,000	15,000	15,000
510-6056-502.30-89	San. Sewer-Priv Prop Prot	28,404	66,197	50,000	300,000	50,000	50,000
510-6056-502.30-90	San Sew Private Ln Reimb	59,940	69,356	50,000	60,000	50,000	50,000
*	Contractual Services	208,098	303,412	340,110	595,460	336,730	336,980
Commodities							
510-6056-502.40-29	Manholes, Covers, Pipe	8,321	19,845	20,000	20,000	20,000	20,000
510-6056-502.40-31	Minor Equipment	10,599	6,592	10,000	10,000	10,000	10,000
510-6056-502.40-49	Sand, Stone & Concrete	4,061	14,633	12,500	12,500	12,500	12,500
510-6056-502.40-98	Other Supplies	8,261	7,602	20,000	20,000	20,000	20,000
*	Commodities	31,242	48,672	62,500	62,500	62,500	62,500
Repairs & Maintenance							
510-6056-502.50-01	Building	14,041	3,555	24,000	24,000	24,000	24,000

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
	Municipal Utility Fund						
	Public Works						
	Maint of Sanitary Sewers						
	Wastewater						
	Repairs & Maintenance						
510-6056-502.50-08	Equipment	3,925	10,324	10,000	10,000	10,000	10,000
510-6056-502.50-10	Instrumentation	7,649	12,478	14,000	14,000	14,000	14,000
510-6056-502.50-11	Lift Station,Pumps,Motors	46,477	31,850	27,000	35,000	35,000	35,000
*	Repairs & Maintenance	72,092	58,207	75,000	83,000	83,000	83,000
	Insurance						
510-6056-502.70-03	Fire & Contents	3,364	3,433	3,160	3,270	3,080	3,240
*	Insurance	3,364	3,433	3,160	3,270	3,080	3,240
	Capital Outlay						
510-6056-502.80-06	Vehicles	0	0	275,000	0	42,000	42,000
510-6056-502.80-13	Sanitary Sewers	0	0	1,725,000	1,175,000	2,251,000	1,665,000
510-6056-502.80-18	San.Sewer Lift Sta Imprv	0	0	60,000	0	60,000	475,000
*	Capital Outlay	0	0	2,060,000	1,175,000	2,353,000	2,182,000
	Interdepartmental						
510-6056-502.95-03	Central Garage Services	42,730	40,040	44,250	47,540	45,630	46,620
*	Interdepartmental	42,730	40,040	44,250	47,540	45,630	46,620
**	Enterprise	889,327	1,077,963	3,172,930	2,551,540	3,485,240	3,328,280
***	Maint of Sanitary Sewers	889,327	1,077,963	3,172,930	2,551,540	3,485,240	3,328,280

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Municipal Utility

Dept./Division - Public Works Maintenance of Sanitary Sewers

	Account Code (#)	1 2009-10 Actual	2 2010-11 Estimated	3 2010-11 Budget	4 2011-12 Proposed	5 Increase (4 - 3)	6 2012-13 Proposed
A)	510.6056.502.5011	$31,850	$35,000	$27,000	$35,000	$8,000	$35,000
	Account Description -	Lift Stations, Pumps & Motors					

Explanation -
This account funds repairs to the pumps, controls, engine generators and accessory equipment in the 10 sanitary pumping stations in the sanitary collection system. The proposed increase is based on increases in outside repairs.

B)	510.6056.502.8013	$0	$1,175,000	$1,725,000	$2,251,000	$526,000	$1,665,000
	Account Description -	Sanitary Sewers					

Explanation -
The proposed budget for this account will fund the annual sanitary sewer replacement/lining program ($950,000), the Saylor St. sanitary sewer force main replacement ($920,000), the Atrium sanitary sewer force main replacement ($110,000) and a portion of the Burke study ($271,000). Please see the capital expenditure budget for further details.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Salaries & Wages							
510-6057-502.10-01	Full Time	894,933	863,553	730,000	720,500	761,800	777,900
510-6057-502.10-02	Part Time	66,731	58,912	59,400	63,000	63,500	64,800
510-6057-502.10-03	Overtime Full Time	57,422	45,823	58,500	86,000	74,100	75,700
510-6057-502.10-05	Accrued Vacation	2,500	17,660-	0	0	0	0
510-6057-502.10-06	Sick Payout	3,432-	17,047-	4,400	4,400	4,200	4,200
*	Salaries & Wages	1,018,154	933,581	852,300	873,900	903,600	922,600
Employee Benefits							
510-6057-502.20-01	IMRF Contribution	98,603	104,077	106,400	114,500	114,800	115,400
510-6057-502.20-02	Social Security	62,286	59,046	52,900	54,000	56,100	57,300
510-6057-502.20-03	Medicare FICA	14,772	14,042	12,400	12,700	13,100	13,400
510-6057-502.20-06	Group Term Life Insurance	1,599	1,490	1,590	890	870	900
*	Employee Benefits	177,260	178,655	173,290	182,090	184,870	187,000
Contractual Services							
510-6057-502.30-14	Custodial Services	11,568	11,568	12,000	12,000	12,000	12,000
510-6057-502.30-24	Electricity	575,268	447,670	523,310	459,700	482,690	506,830
510-6057-502.30-26	Engineering	12,133	5,831	18,000	0	0	0
510-6057-502.30-29	Fuel	50,860	32,563	56,340	43,750	52,700	54,810
510-6057-502.30-33	Laboratory Services	33,644	37,421	32,000	25,500	30,000	30,000
510-6057-502.30-51	Private Sector Disconnect	0	0	0	1,300	0	0
510-6057-502.30-58	Removal of Sludge	120,919	160,678	161,000	160,000	160,000	160,000
*	Contractual Services	804,392	695,731	802,650	702,250	737,390	763,640
Commodities							
510-6057-502.40-09	Chemicals	27,348	18,672	42,500	45,000	45,000	45,000
510-6057-502.40-10	Chlorine	52,946	36,980	45,000	45,000	45,000	45,000
510-6057-502.40-24	Janitorial Supplies	3,970	1,969	3,300	3,300	3,300	3,300
510-6057-502.40-25	Laboratory Supplies	10,203	12,273	11,500	11,500	11,500	11,500
510-6057-502.40-31	Minor Equipment	17,464	4,468	20,000	20,000	20,000	20,000
510-6057-502.40-34	Oil & Grease	13,139	8,996	12,500	12,500	12,500	12,500
510-6057-502.40-98	Other Supplies	9,256	9,447	9,000	9,000	9,000	9,000
*	Commodities	134,326	92,805	143,800	146,300	146,300	146,300
Repairs & Maintenance							

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Repairs & Maintenance							
510-6057-502.50-01	Building	68,634	41,909	115,000	115,000	50,000	50,000
510-6057-502.50-05	Digester Cleaning	0	1,800	0	0	0	0
510-6057-502.50-08	Equipment	72,908	72,397	75,000	75,000	75,000	75,000
510-6057-502.50-10	Instrumentation	20,126	35,368	29,000	29,000	29,000	29,000
*	Repairs & Maintenance	161,668	151,474	219,000	219,000	154,000	154,000
Other Expenses							
510-6057-502.60-41	Operators School	275	50	0	0	0	0
*	Other Expenses	275	50	0	0	0	0
Insurance							
510-6057-502.70-03	Fire & Contents	35,665	37,234	37,030	36,770	37,360	40,190
*	Insurance	35,665	37,234	37,030	36,770	37,360	40,190
Capital Outlay							
510-6057-502.80-04	Property/Land Acquisition	0	0	600,000	0	0	600,000
510-6057-502.80-07	Mobile Equipment	0	0	0	0	92,000	0
510-6057-502.80-20	WWTP Improvements	0	0	7,917,000	275,000	8,047,000	315,000
*	Capital Outlay	0	0	8,517,000	275,000	8,139,000	915,000
Interdepartmental							
510-6057-502.95-03	Central Garage Services	39,170	36,703	40,560	43,580	41,830	42,740
*	Interdepartmental	39,170	36,703	40,560	43,580	41,830	42,740
**	Enterprise	2,370,910	2,126,233	10,785,630	2,478,890	10,344,350	3,171,470
***	Wastewater Treatment Plnt	2,370,910	2,126,233	10,785,630	2,478,890	10,344,350	3,171,470
****	Public Works	13,360,878	13,690,004	28,017,625	17,811,830	27,654,655	20,988,797
*****	Municipal Utility Fund	13,360,878	13,690,004	28,017,625	17,811,830	27,654,655	20,988,797

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Municipal Utility

Dept./Division - Public Works Wastewater Treatment Plant

	Account Code (#)	1 2009-10 Actual	2 2010-11 Estimated	3 2010-11 Budget	4 2011-12 Proposed	5 Increase (4 - 3)	6 2012-13 Proposed
A)	510.6057.502.4009	$18,672	$45,000	$42,500	$45,000	$2,500	$45,000
	Account Description -	Chemicals					

Explanation -
The proposed budget is for polymers that are used in the drying and de-watering processes at the wastewater treatment plant.

B)	510.6057.502.8007	$0	$0	$0	$92,000	$92,000	$0
	Account Description -	Mobile Equipment					

Explanation -
The proposed budget will fund the replacement of PW 31 a 1991 loader/backhoe.

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CITY OF ELMHURST, IL

2011/12 PROPOSED BUDGET

PARKING SYSTEM REVENUE FUND

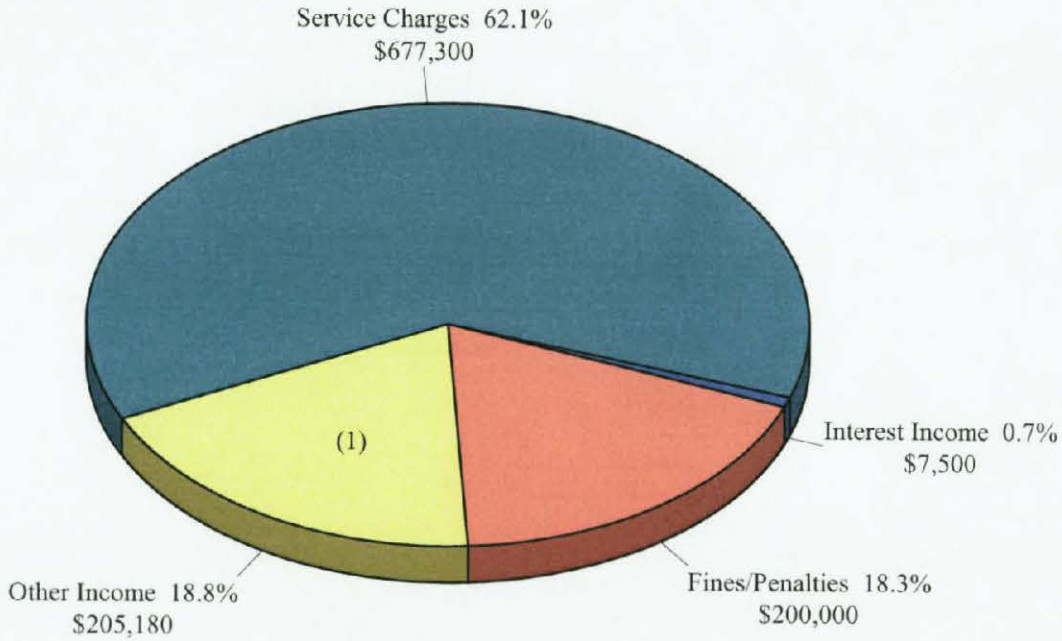
The Parking System Revenue Fund is used to account for the provision of parking in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and billing and collection. Revenue sources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

Estimated FY 2010/11 capital outlay for parking improvements anticipates the completion of the new First Street at Larch Avenue Parking Deck in the Central Business District. Capital expenses for the new parking deck were funded by the Series 2009 General Obligation Bond proceeds and a grant from Metra. Parking System Fund revenues will pay the debt service obligations of the 2009 Bond Series.

CITY OF ELMHURST
PARKING SYSTEM FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

Revenues:	2008/09 Actual	2009/10 Actual	2010/11 Estimated	**2011/12 Proposed**	2012/13 Proposed
Charges for services	514,396	517,354	681,300	**677,300**	677,300
Fines and penalties	285,633	278,239	140,000	**200,000**	200,000
Interest Income	43,141	48,982	1,130	**7,500**	10,000
Other Income	75,626	206,638	203,430	**205,180**	205,530
Total Revenues	918,796	1,051,213	1,025,860	**1,089,980**	1,092,830
Expenditures:					
Personal Services	135,061	132,859	151,400	**157,700**	163,700
Employee Benefits	53,301	57,514	56,410	**66,490**	70,000
Contractual Services	154,441	165,239	173,806	**226,760**	223,320
Commodities	7,909	98,497	38,700	**11,000**	11,000
Repairs & Maintenance	56,565	38,666	48,500	**157,500**	157,000
Other Expenses	201,163	201,163	400,000	**400,000**	794,000
Capital Outlay	-	-	2,150,000	**-**	-
Debt Service	112,264	197,782	374,785	**376,610**	375,680
Interdepartmental	60,161	53,832	76,520	**104,760**	110,500
Total Expenditures	780,865	945,552	3,470,121	**1,500,820**	1,905,200
Excess (Deficiency) Revenues Over Expenditures	137,931	105,661	(2,444,261)	**(410,840)**	(812,370)
Other Financing Source (Uses):					
Federal Grant (Metra)	-	-	2,500,000	**-**	-
Purchase of Fixed Assets	-	-	2,150,000	**-**	-
Repayment of L.T.Debt	-	-	182,025	**189,760**	194,995
Total Other Fin. Sources (Uses)	-	-	4,832,025	**189,760**	194,995
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	137,931	105,661	2,387,764	**(221,080)**	(617,375)
Net Assets Beginning of Year	8,776,800	8,914,731	9,020,392	**11,408,156**	11,187,076
Net Assets End of Year	8,914,731	9,020,392	11,408,156	**11,187,076**	10,569,701

CITY OF ELMHURST
PARKING FUND REVENUES
2011/2012 PROPOSED BUDGET



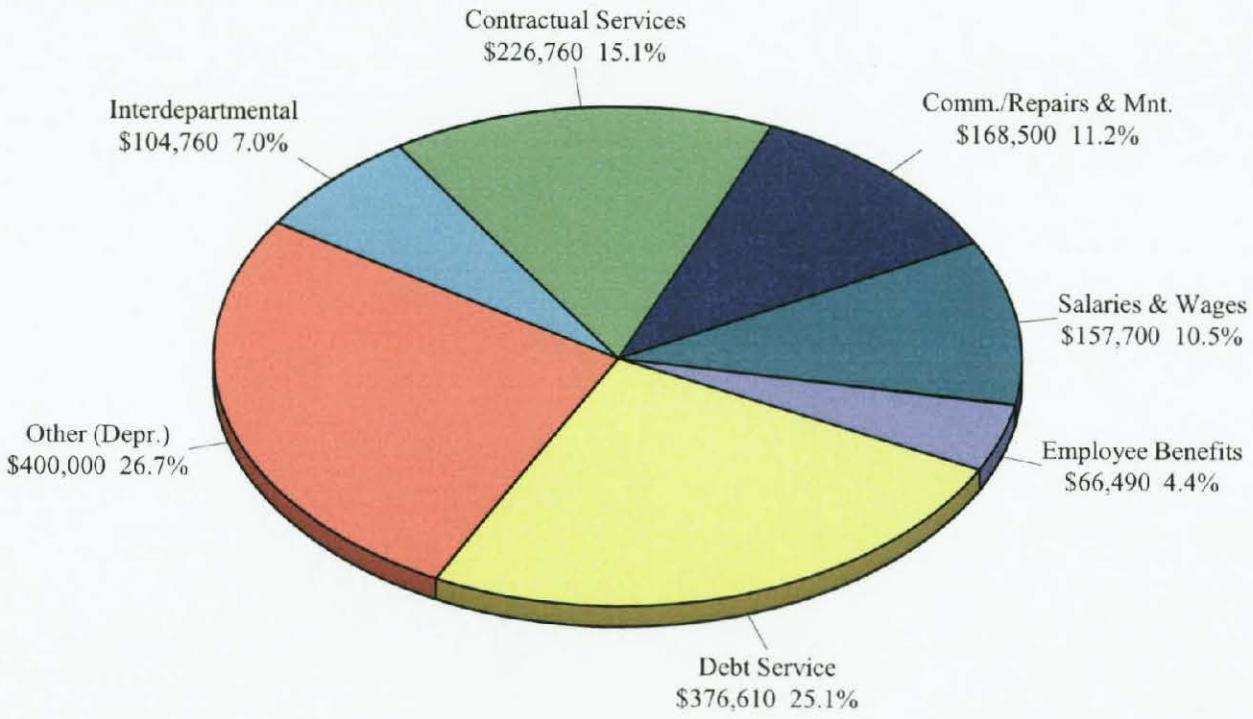
(1) Budget reflects increase in late fee revenue due to recently implemented local adjudication procedures.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Parking Revenue System							
	Grants						
530-0000-322.01-01	Federal	0	0	2,500,000	2,500,000	0	0
*	Grants	0	0	2,500,000	2,500,000	0	0
	Charges for Services						
530-0000-341.50-00	Meters & Lots	71,460	27,398	36,000	45,300	45,300	45,300
530-0000-341.50-01	Daily Coin Boxes	157,677	183,455	300,000	229,500	229,500	229,500
530-0000-341.50-02	Monthly Parking Pass	20,445	26,161	30,000	18,000	18,000	18,000
530-0000-341.50-03	Quarterly Permit	159,947	145,512	174,000	171,000	171,000	171,000
530-0000-341.50-04	Annual Permit	62,903	69,400	78,000	115,000	97,000	97,000
530-0000-341.50-05	Quarterly Employee Permit	15,546	36,824	44,400	45,000	60,000	60,000
530-0000-341.50-06	Annual Employee Permit	7,454	9,465	10,000	32,000	31,000	31,000
530-0000-341.50-07	Night Permit	18,963	19,139	25,000	24,500	24,500	24,500
530-0000-341.50-08	Employee Monthly Permit	0	0	0	1,000	1,000	1,000
*	Charges for Services	514,395	517,354	697,400	681,300	677,300	677,300
	Fines and Penalties						
530-0000-351.03-00	Parking Fines & Penalties	374,943	407,640	394,000	390,000	400,000	400,000
530-0000-351.03-01	Reserve for Uncollectible	89,310-	129,401-	100,000-	250,000-	200,000-	200,000-
*	Fines and Penalties	285,633	278,239	294,000	140,000	200,000	200,000
	Interest						
530-0000-361.01-00	Interest Income	17,770	26,180	3,500	1,130	7,500	10,000
530-0000-361.24-00	Unrealized Gain/(Loss)	16,453	19,720-	0	0	0	0
530-0000-361.30-00	Interest Pkg Bond Proceed	8,918	42,522	0	0	0	0
*	Interest	43,141	48,982	3,500	1,130	7,500	10,000
	Other Income						
530-0000-371.18-00	Employee Health Contrib.	3,041	3,510	2,630	2,400	4,100	4,430
530-0000-371.19-00	Employee Dental Contrib.	865	1,043	1,100	1,030	1,080	1,100
530-0000-371.31-00	Late Charges	121,730	151,390	125,000	400,000	400,000	400,000
530-0000-371.31-01	Uncollectible Late Chgs	54,185-	49,830-	58,000-	200,000-	200,000-	200,000-
530-0000-371.98-00	Miscellaneous	4,175	100,525	0	0	0	0
*	Other Income	75,626	206,638	70,730	203,430	205,180	205,530
**	Parking Revenue System	918,795	1,051,213	3,565,630	3,525,860	1,089,980	1,092,830

CITY OF ELMHURST
PARKING FUND EXPENDITURES
2011/2012 PROPOSED BUDGET



CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Parking Revenue System							
	Parking System						
	Parking System						
	Salaries & Wages						
530-0088-503.10-01	Full Time	128,068	128,019	149,400	146,000	150,300	156,000
530-0088-503.10-03	Overtime Full Time	6,660	2,221	9,800	5,000	7,100	7,400
530-0088-503.10-05	Accrued Vacation	333	2,619	0	0	0	0
530-0088-503.10-06	Sick Payout	0	0	400	400	300	300
*	Salaries & Wages	135,061	132,859	159,600	151,400	157,700	163,700
	Employee Benefits						
530-0088-503.20-01	IMRF Contribution	13,128	14,019	20,300	19,200	20,100	20,500
530-0088-503.20-02	Social Security	8,024	7,717	9,900	8,900	9,800	10,200
530-0088-503.20-03	Medicare FICA	1,877	1,805	2,400	2,100	2,300	2,400
530-0088-503.20-04	Health Insurance	27,988	31,803	22,260	23,850	31,950	34,490
530-0088-503.20-05	Dental Insurance	1,956	1,870	2,020	1,970	1,940	1,990
530-0088-503.20-06	Group Term Life Insurance	328	300	320	390	400	420
*	Employee Benefits	53,301	57,514	57,200	56,410	66,490	70,000
	Contractual Services						
530-0088-503.30-03	Audit	1,308	1,318	1,750	1,526	1,750	1,830
530-0088-503.30-05	Banking Expenses	0	0	0	0	11,200	12,500
530-0088-503.30-09	Collection Agency Fees	15,114	14,891	17,000	17,000	17,000	17,000
530-0088-503.30-15	Data Processing Services	0	0	0	0	10,000	10,000
530-0088-503.30-24	Electricity	49,091	49,562	51,160	53,790	56,480	59,310
530-0088-503.30-25	Elevator Maintenance	13,435	14,295	10,500	10,500	7,000	7,000
530-0088-503.30-26	Engineering	6,600	4,200	10,000	5,000	20,000	10,000
530-0088-503.30-49	Postage	9,350	6,925	7,050	10,430	10,750	11,080
530-0088-503.30-59	Rental Off Street Parking	53,059	69,160	77,500	70,000	77,000	79,000
530-0088-503.30-72	Snow Removal	6,120	4,632	5,000	5,000	15,000	15,000
530-0088-503.30-75	Telephone	364	256	300	560	580	600
*	Contractual Services	154,441	165,239	180,260	173,806	226,760	223,320
	Commodities						
530-0088-503.40-17	Deicer	0	2,346	6,000	3,000	3,000	3,000
530-0088-503.40-31	Minor Equipment	0	93,093	0	16,700	0	0
530-0088-503.40-98	Other Supplies	7,909	3,058	23,000	19,000	8,000	8,000
*	Commodities	7,909	98,497	29,000	38,700	11,000	11,000

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ESTIMATED	2011/12 PROJECTED	2012/13 PROJECTED
Parking Revenue System							
	Parking System						
	Parking System						
	Repairs & Maintenance						
	Repairs & Maintenance						
530-0088-503.50-08	Equipment	2,805	10,695	18,500	18,500	22,500	22,000
530-0088-503.50-14	Parking Deck Maintenance	17,714	10,681	10,000	15,000	115,000	115,000
530-0088-503.50-15	Parking Lots	36,047	17,290	20,000	15,000	20,000	20,000
*	Repairs & Maintenance	56,566	38,666	48,500	48,500	157,500	157,000
	Other Expenses						
530-0088-503.60-15	Depreciation Parking	201,163	201,163	451,500	400,000	400,000	794,000
*	Other Expenses	201,163	201,163	451,500	400,000	400,000	794,000
	Capital Outlay						
530-0088-503.80-19	Parking Improvements	0	0	3,100,000	2,150,000	0	0
*	Capital Outlay	0	0	3,100,000	2,150,000	0	0
	Debt Service						
530-0088-503.90-10	Bond Issue Expense	49,080	30,000	0	0	0	0
530-0088-503.90-11	Loss on extinguishment	1,635	0	0	0	0	0
530-0088-503.90-15	Interest Series 2000	3,795	0	0	0	0	0
530-0088-503.90-24	Interest Series 2008	958	1,528	975	970	745	510
530-0088-503.90-25	Interest Series 2009	56,795	166,254	191,540	191,790	186,105	180,175
530-0088-503.90-52	Principal Series 2008	0	0	7,025	7,025	7,260	7,495
530-0088-503.90-53	Principal Series 2009	0	0	175,000	175,000	182,500	187,500
*	Debt Service	112,263	197,782	374,540	374,785	376,610	375,680
	Interdepartmental						
530-0088-503.95-01	Data Processing Services	44,137	38,817	93,440	58,690	87,650	93,020
530-0088-503.95-03	Central Garage Services	16,024	15,015	16,590	17,830	17,110	17,480
*	Interdepartmental	60,161	53,832	110,030	76,520	104,760	110,500
**	Enterprise	780,865	945,552	4,510,630	3,470,121	1,500,820	1,905,200
***	Parking System	780,865	945,552	4,510,630	3,470,121	1,500,820	1,905,200

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Parking
Dept./Division - Parking

	Account Code (#)	1 2009-10 Actual	2 2010-11 Estimated	3 2010-11 Budget	4 2011-12 Proposed	5 Increase (4 - 3)	6 2012-13 Proposed
A)	530.0088.503.3005	$0	$0	$0	$11,200	$11,200	$12,500
	Account Description -	Banking Expenses					

Explanation -
The proposed budget for this account reflects increased fees mostly due to increased credit card transactions and includes a reallocation of costs. The Parking System will be charged 10% for their portion of the banking fees.

B)	530.0088.503.3015	$0	$0	$0	$10,000	$10,000	$10,000
	Account Description -	Data Processing Services					

Explanation -
The proposed budget represents estimated costs for data processing services associated with the possible online purchase of parking permits.

C)	530.0088.503.3024	$49,562	$53,790	$51,160	$56,480	$5,320	$59,310
	Account Description -	Electricity					

Explanation -
The proposed budget for this account is based on the current year's estimated costs and higher electric costs.

D)	530.0088.503.3026	$4,200	$5,000	$10,000	$20,000	$10,000	$10,000
	Account Description -	Engineering					

Explanation -
The proposed budget for this account is for specifications for the repair work to be done on the Schiller and Adelaide parking deck structures.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than $2,500 over the previous year's budget (3).

Fund - Parking
Dept./Division - Parking

	Account Code (#)	1 2009-10 Actual	2 2010-11 Estimated	3 2010-11 Budget	4 2011-12 Proposed	5 Increase (4 - 3)	6 2012-13 Proposed
E)	530.0088.503.3049	$6,925	$10,430	$7,050	$10,750	$3,700	$11,080
	Account Description -	Postage					

Explanation -
The proposed increase in this account is based on the current year's estimated costs.

F)	530.0088.503.3072	$4,632	$5,000	$5,000	$15,000	$10,000	$15,000
	Account Description -	Snow Removal					

Explanation -
This account provides for contracted snow removal. The proposed increase in this account is based on increased snow fall, higher fuel and material costs.

G)	530.0088.503.5008	$10,695	$18,500	$18,500	$22,500	$4,000	$22,000
	Account Description -	Equipment					

Explanation -
The proposed budget for this account is for maintenance of the pay by space boxes. The increase reflects the addition of pay by space boxes at the Larch parking deck.

H)	530.0088.503.5014	$10,681	$15,000	$10,000	$115,000	$105,000	$115,000
	Account Description -	Parking Deck Maintenance					

Explanation -
The proposed budget for this account is for repairs and maintenance to the Schiller and Adelaide parking deck structures which includes concrete sealing and caulking. Please see the capital expenditure budget for further details.

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