

CITY OF ELMHURST, IL

2012/13 PROPOSED BUDGET

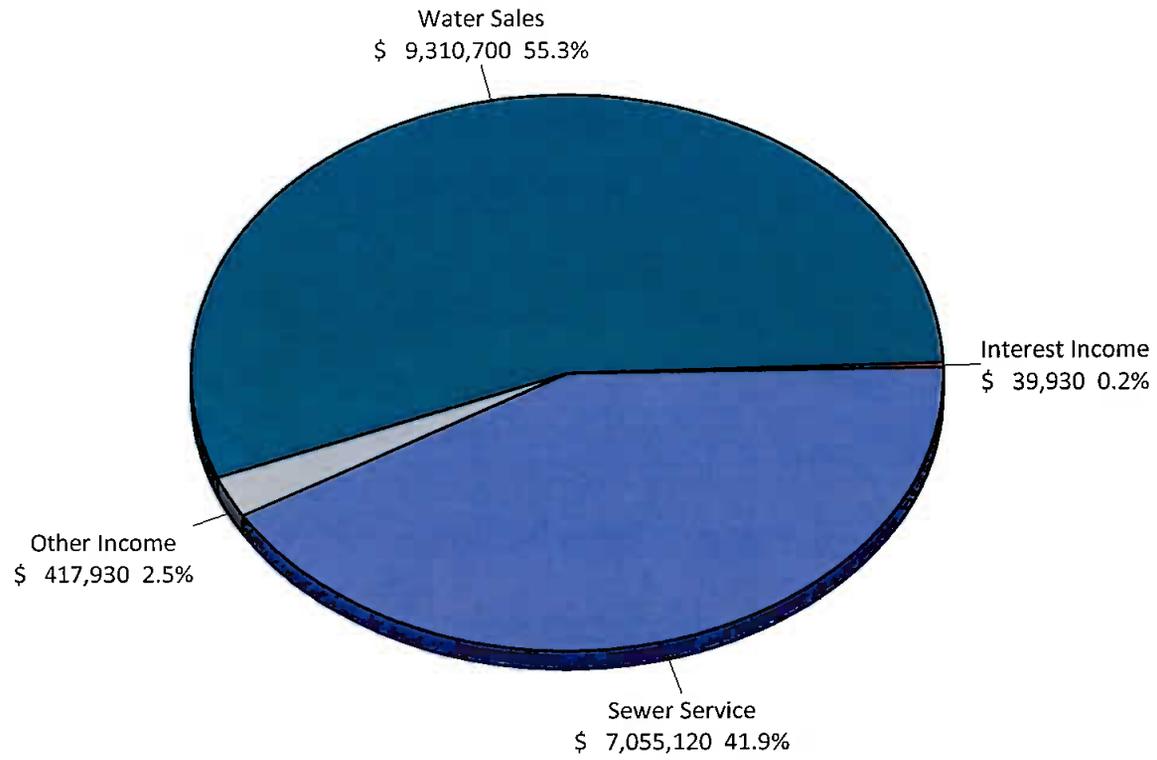
MUNICIPAL UTILITY FUND

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)

	2009/10	2010/11	2011/12	2012/13	2013/14
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Charges for services	11,444,180	12,782,088	14,243,750	16,365,820	18,222,060
Interest Income	85,008	105,466	89,875	39,930	38,880
Other Income	374,447	896,779	416,460	417,930	415,500
Total Revenues	11,903,635	13,784,333	14,750,085	16,823,680	18,676,440
Expenditures:					
Salaries and Wages	4,099,673	4,163,907	4,109,650	4,276,300	4,356,800
Employee Benefits	1,306,923	1,534,561	1,491,460	1,606,171	1,640,966
Contractual Services	3,923,941	4,346,841	5,318,410	6,465,050	7,420,030
Commodities	773,690	590,324	787,350	653,446	639,326
Repairs & Maintenance	318,237	332,238	401,000	668,100	408,835
Other Expenses	2,186,277	2,218,737	2,357,100	2,494,124	2,507,124
Insurance	54,400	49,386	56,610	53,650	54,740
Capital	-	-	9,163,647	4,786,000	2,991,000
Debt Service	1,009,222	856,086	889,690	1,253,930	1,234,485
Interdepartmental	460,440	524,561	671,520	631,520	761,700
Total Expenditures	14,132,803	14,616,641	25,246,437	22,888,291	22,015,006
Excess (Deficiency) Revenues Over Expenditures	(2,229,168)	(832,308)	(10,496,352)	(6,064,611)	(3,338,566)
Other Financing Source (Uses):					
Grants/Contributed Capital	122,640	-	153,500	-	-
Purchase of Fixed Assets	-	-	9,163,647	4,786,000	2,991,000
Repayment of L.T.Debt	442,800	367,075	407,330	631,030	594,040
Total Other Fin. Sources (Uses)	565,440	367,075	9,724,477	5,417,030	3,585,040
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,663,728)	(465,233)	(771,875)	(647,581)	246,474
Net Assets Beginning of Year	58,864,454	57,200,726	56,735,493	55,963,618	55,316,037
Net Assets End of Year	57,200,726	56,735,493	55,963,618	55,316,037	55,562,511

CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2012/2013 PROPOSED BUDGET
\$16,823,680

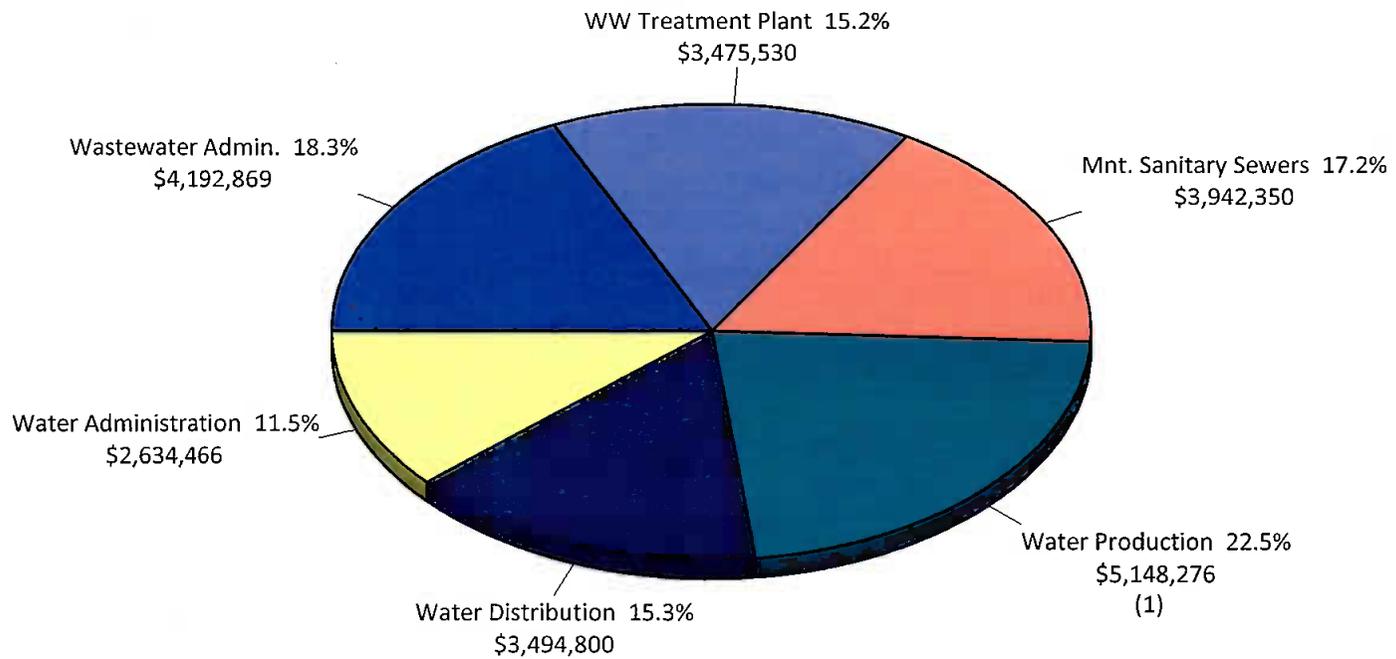


CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Grants							
510-0000-322.01-01	Federal	0	0	153,500	153,500	0	0
510-0000-322.02-00	State	122,640	0	0	0	0	0
*	Grants	122,640	0	153,500	153,500	0	0
Charges for Services							
510-0000-341.40-00	Water Sales	6,273,140	7,100,306	7,992,370	7,972,250	9,303,000	10,607,000
510-0000-341.41-00	Sewer Service	4,911,129	5,436,201	6,327,420	6,026,800	6,817,120	7,358,360
510-0000-341.43-00	Contract Service Water	6,569	6,069	6,500	6,700	7,700	7,700
510-0000-341.44-00	Contract Service Sewer	253,342	239,512	230,000	238,000	238,000	249,000
*	Charges for Services	11,444,180	12,782,088	14,556,290	14,243,750	16,365,820	18,222,060
Interest							
510-0000-361.01-00	Interest Income	104,142	105,466	45,000	69,890	21,000	21,000
510-0000-361.07-00	Special Svc Areas	0	0	0	19,985	18,930	17,880
510-0000-361.24-00	Unrealized Gain/(Loss)	19,134	0	0	0	0	0
*	Interest	85,008	105,466	45,000	89,875	39,930	38,880
Other Income							
510-0000-371.08-00	Property Damage	0	7,333	0	2,150	0	0
510-0000-371.18-00	Employee Health Contrib.	9,422	8,413	14,730	13,890	14,800	15,240
510-0000-371.19-00	Employee Dental Contrib.	11,849	3,287	4,040	5,125	5,370	5,470
510-0000-371.20-00	Retiree Health Contrib.	24,728	31,215	50,750	34,005	51,070	52,600
510-0000-371.23-03	Citizen's Utilities	9,290	9,290	9,300	4,790	4,790	4,790
510-0000-371.26-00	Meter Sales	20,936	25,714	25,000	28,000	26,000	26,500
510-0000-371.29-00	Taps Buffalo Boxes Etc.	95,816	114,285	110,000	120,000	115,000	115,000
510-0000-371.30-00	Water For Construction	4,837	5,528	5,200	4,600	5,000	5,000
510-0000-371.31-00	Late Charges	86,203	95,769	85,000	103,000	95,000	90,000
510-0000-371.37-00	Turn On Fees	14,950	13,450	12,000	12,500	12,500	12,500
510-0000-371.38-00	NSF Check Fee	1,475	1,350	1,400	1,400	1,400	1,400
510-0000-371.98-00	Miscellaneous	94,941	581,145	90,000	87,000	87,000	87,000
*	Other Income	374,447	896,779	407,420	416,460	417,930	415,500
**	Municipal Utility Fund	12,026,275	13,784,333	15,162,210	14,903,585	16,823,680	18,676,440

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2012/2013 PROPOSED BUDGET
\$22,888,291



(1) Includes 30% increase for the purchase of water from the DuPage Water Commission/City of Chicago.

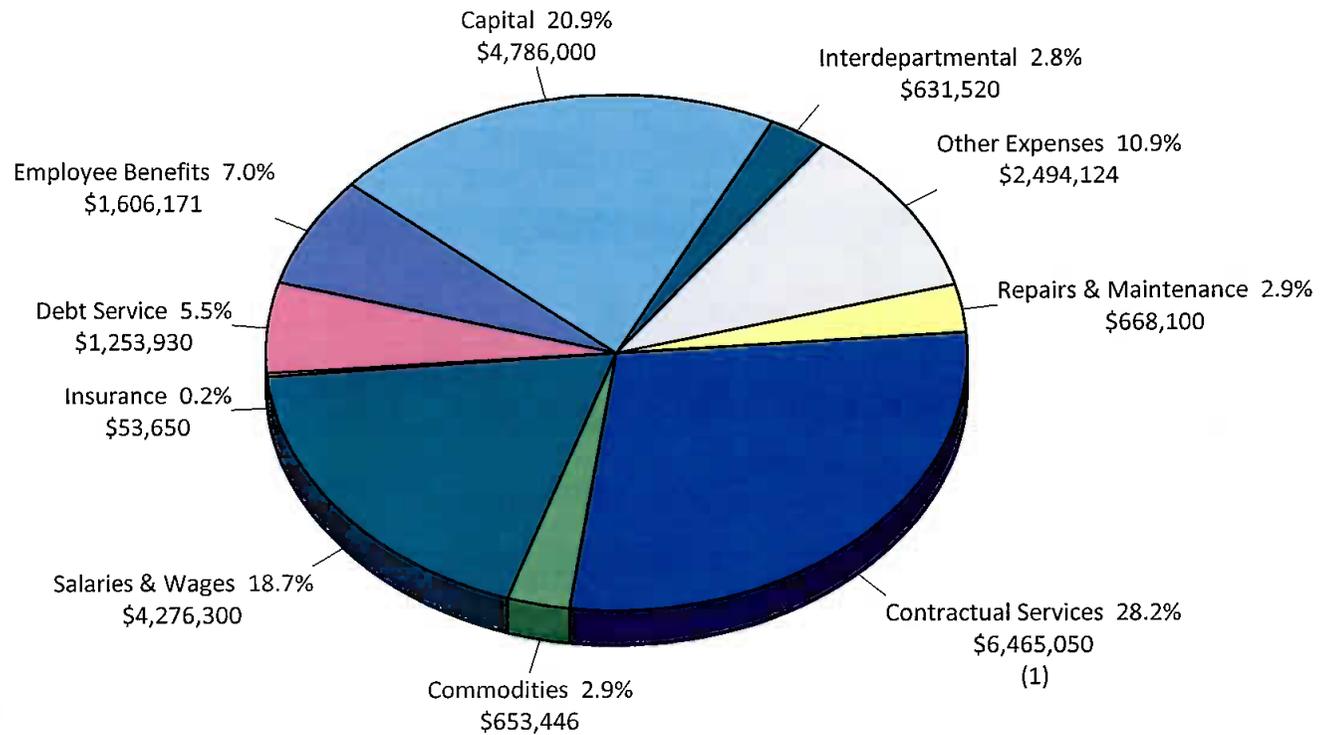
CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2012 - 2013 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2009-10	2010-11	<u>2011-12</u>		2012-13	2013-14
		Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	525,510	618,042	608,650	612,850	629,900	648,200
20	Employee Benefits	386,478	560,640	520,630	486,720	516,297	532,189
30	Contractual Services	171,277	159,401	184,880	186,770	187,420	190,200
40	Commodities	11,832	8,980	8,150	8,150	15,650	8,150
60	Other Expenses	615,620	619,258	672,600	657,100	678,124	662,124
80	Capital Outlay	-	-	-	-	48,000	180,000
90	Debt Service	375,739	383,959	416,125	397,725	397,165	400,760
95	Interdepartmental Charges	100,925	126,400	227,880	170,480	161,910	225,780
Total Water Administration		2,187,381	2,476,680	2,638,915	2,519,795	2,634,466	2,847,403
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	385,003	321,393	314,300	314,800	318,600	324,500
20	Employee Benefits	69,651	68,385	64,670	65,030	66,380	67,610
30	Contractual Services	2,190,796	2,763,098	3,092,740	3,507,700	4,558,250	5,505,300
40	Commodities	686	1,228	5,800	2,700	2,996	2,876
50	Repairs and Maintenance	5,154	8,463	67,500	33,500	199,100	13,835
70	Insurance	3,433	2,929	3,080	3,280	2,950	2,990
Total Water Production		2,654,723	3,165,496	3,548,090	3,927,010	5,148,276	5,917,111
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	1,132,411	1,153,184	1,160,200	1,089,300	1,152,200	1,168,200
20	Employee Benefits	204,890	231,228	236,830	222,310	237,810	241,160
30	Contractual Services	506,926	273,885	493,560	472,660	508,470	509,290
40	Commodities	614,104	419,627	687,500	562,500	414,000	414,000
50	Repair & Maintenance	103,402	86,269	59,000	57,500	81,500	71,500
70	Insurance	10,300	8,788	9,230	9,820	8,850	8,970
80	Capital Outlay	-	-	1,232,000	1,121,922	928,000	929,000
95	Interdepartmental Charges	181,847	191,109	207,250	232,460	163,970	165,270
Total Water Distribution		2,753,880	2,364,090	4,085,570	3,768,472	3,494,800	3,507,390

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2012 - 2013 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2009-10	2010-11	2011-12		2012-13	2013-14
		Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	590,264	714,832	704,250	676,000	726,800	747,900
20	Employee Benefits	375,954	392,353	448,390	427,370	485,964	496,407
30	Contractual Services	55,799	104,656	84,860	78,310	85,430	83,620
40	Commodities	5,591	6,142	5,000	5,200	12,000	5,500
60	Other Expenses	1,570,607	1,599,479	1,695,000	1,700,000	1,816,000	1,845,000
80	Capital Outlay	-	-	-	-	48,000	180,000
90	Debt Service	190,684	105,056	700,010	491,965	856,765	833,725
95	Interdepartmental Charges	100,925	126,400	227,880	170,480	161,910	225,780
Total Wastewater Administration		2,889,824	3,048,918	3,865,390	3,549,325	4,192,869	4,417,932
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	532,904	480,070	499,100	483,900	500,900	510,600
	Employee Benefits	91,295	96,590	102,200	99,130	103,840	105,790
30	Contractual Services	303,412	436,573	336,730	352,880	356,430	356,550
40	Commodities	48,672	61,027	62,500	62,500	62,500	62,500
50	Repair & Maintenance	58,207	74,605	83,000	83,000	103,000	87,000
70	Insurance	3,433	2,929	3,080	3,280	2,950	2,990
80	Capital Outlay	-	-	2,528,000	2,517,725	2,752,000	1,057,000
95	Interdepartmental Charges	40,040	42,079	45,630	51,180	60,730	61,210
Total Maintenance of Sanitary Sewers		1,077,963	1,193,873	3,660,240	3,653,595	3,942,350	2,243,640
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	933,581	876,386	903,600	932,800	947,900	957,400
20	Employee Benefits	178,655	185,365	184,870	190,900	195,880	197,810
30	Contractual Services	695,731	609,228	737,390	720,090	769,050	775,070
40	Commodities	92,805	93,320	146,300	146,300	146,300	146,300
50	Repair & Maintenance	151,474	162,901	204,000	227,000	284,500	236,500
60	Other Expenses	50	-	-	-	-	-
70	Insurance	37,234	34,740	37,360	40,230	38,900	39,790
80	Capital Outlay	-	-	8,139,000	5,524,000	1,010,000	645,000
95	Interdepartmental Charges	36,703	38,573	41,830	46,920	83,000	83,660
Total Wastewater Treatment Plant		2,126,233	2,000,513	10,394,350	7,828,240	3,475,530	3,081,530
Total Municipal Utility Fund		13,690,004	14,249,570	28,192,555	25,246,437	22,888,291	22,015,006

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2012/2013 PROPOSED BUDGET
\$22,888,291



(1) Includes 30% increase for the purchase of water from the DuPage Water Commission/City of Chicago.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2012 - 2013 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>	2009-10	2010-11	<u>2011-12</u>		2012-13	2013-14
	Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Grand Totals By Type</u>						
Salaries and Wages	4,099,673	4,163,907	4,190,100	4,109,650	4,276,300	4,356,800
Employee Benefits	1,306,923	1,534,561	1,557,590	1,491,460	1,606,171	1,640,966
Contractual Services	3,923,941	4,346,841	4,930,160	5,318,410	6,465,050	7,420,030
Commodities	773,690	590,324	915,250	787,350	653,446	639,326
Repairs & Maintenance	318,237	332,238	413,500	401,000	668,100	408,835
Other Expenses	2,186,277	2,218,737	2,367,600	2,357,100	2,494,124	2,507,124
Insurance	54,400	49,386	52,750	56,610	53,650	54,740
Capital	-	-	11,899,000	9,163,647	4,786,000	2,991,000
Debt Service	566,423	489,015	1,116,135	889,690	1,253,930	1,234,485
Interdepartmental Charges	460,440	524,561	750,470	671,520	631,520	761,700
	<u>13,690,004</u>	<u>14,249,570</u>	<u>28,192,555</u>	<u>25,246,437</u>	<u>22,888,291</u>	<u>22,015,006</u>

<u>Total Expenditures By Division</u>						
Water Administration - 510-6050	2,187,381	2,476,680	2,638,915	2,519,795	2,634,466	2,847,403
Water Production - 510-6051	2,654,723	3,165,496	3,548,090	3,927,010	5,148,276	5,917,111
Water Distribution - 510-6052	2,753,880	2,364,090	4,085,570	3,768,472	3,494,800	3,507,390
Wastewater Administration - 510-6055	2,889,824	3,048,918	3,865,390	3,549,325	4,192,869	4,417,932
Maintenance of Sanitary Sewers - 510-6056	1,077,963	1,193,873	3,660,240	3,653,595	3,942,350	2,243,640
Wastewater Treatment Plant - 510-6057	<u>2,126,233</u>	<u>2,000,513</u>	<u>10,394,350</u>	<u>7,828,240</u>	<u>3,475,530</u>	<u>3,081,530</u>
Total Municipal Utility Fund	13,690,004	14,249,570	28,192,555	25,246,437	22,888,291	22,015,006

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
Salaries & Wages							
510-6050-501.10-01	Full Time	483,535	579,524	576,750	576,750	604,300	621,400
510-6050-501.10-02	Part Time	14,164	14,011	18,600	19,500	19,100	19,600
510-6050-501.10-03	Overtime Full Time	1,738	4,426	2,000	2,400	2,000	2,000
510-6050-501.10-05	Accrued Vacation	2,712	7,429	0	0	0	0
510-6050-501.10-06	Sick Payout	23,361	12,652	11,300	14,200	4,500	5,200
* Salaries & Wages		525,510	618,042	608,650	612,850	629,900	648,200
Employee Benefits							
510-6050-501.20-01	IMRF Contribution	55,576	77,092	77,350	77,400	80,800	83,100
510-6050-501.20-02	Social Security	28,370	34,022	37,750	34,500	39,100	40,200
510-6050-501.20-03	Medicare FICA	7,117	8,406	8,900	8,700	9,100	9,400
510-6050-501.20-04	Health Insurance	297,746	333,453	358,780	326,790	349,217	359,749
510-6050-501.20-05	Dental Insurance	3,662	3,023	4,430	4,310	4,860	4,950
510-6050-501.20-06	Group Term Life Insurance	1,485	2,050	2,000	2,110	2,280	2,350
510-6050-501.20-07	Worker's Compensation	7,478	102,594	30,420	32,910	29,940	31,440
510-6050-501.20-08	Unemployment Compensation	0	0	1,000	0	1,000	1,000
* Employee Benefits		386,478	560,640	520,630	486,720	516,297	532,189
Contractual Services							
510-6050-501.30-03	Audit	4,216	4,884	5,600	5,060	5,840	6,070
510-6050-501.30-05	Banking Expenses	12,712	17,894	22,400	26,000	26,000	28,000
510-6050-501.30-09	Collection Agency Fees	52	490	500	500	500	500
510-6050-501.30-21	Duplicating	1,947	1,838	1,570	1,330	670	670
510-6050-501.30-26	Engineering	38,561	14,215	37,000	37,000	37,000	37,000
510-6050-501.30-49	Postage	17,242	17,210	18,840	20,300	20,710	21,130
510-6050-501.30-52	Professional Services	81,719	85,905	83,000	83,000	83,000	83,000
510-6050-501.30-54	Public Notices	5,266	3,698	4,500	4,500	4,500	4,500
510-6050-501.30-75	Telephone	6,537	6,221	6,970	4,080	4,200	4,330
510-6050-501.30-80	Utility Location JULIE	3,025	7,046	4,500	5,000	5,000	5,000
* Contractual Services		171,277	159,401	184,880	186,770	187,420	190,200
Commodities							
510-6050-501.40-31	Minor Equipment	6,532	4,902	3,000	3,000	10,500	3,000
510-6050-501.40-33	Office Supplies	596	616	650	650	650	650
510-6050-501.40-98	Other Supplies	4,704	3,462	4,500	4,500	4,500	4,500
* Commodities		11,832	8,980	8,150	8,150	15,650	8,150

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
Commodities							
510-6050-501.60-03	Bad Debts	6,531	4,152	6,000	2,000	6,000	6,000
510-6050-501.60-11	Confer, Seminars, & Training	4,043	8,149	8,000	8,000	8,000	8,000
510-6050-501.60-17	Depreciation Water	595,775	602,417	648,000	636,500	652,000	636,000
510-6050-501.60-37	Memberships	9,271	4,540	10,600	10,600	12,124	12,124
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*	Other Expenses	615,620	619,258	672,600	657,100	678,124	662,124
Capital Outlay							
510-6050-501.80-23	Building Improvements	0	0	0	0	48,000	180,000
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*	Capital Outlay	0	0	0	0	48,000	180,000
Debt Service							
510-6050-501.90-20	Interest Series 2004	2,144	1,612	1,150	1,150	595	0
510-6050-501.90-21	Interest Series 2005	2,989	2,982	2,975	2,975	2,970	2,960
510-6050-501.90-46	Principal Series 2004	0	0	15,800	15,800	15,800	0
510-6050-501.90-47	Principal Series 2005	0	0	200	200	200	20,200
510-6050-501.90-90	DuPage Water Commission	370,606	379,365	396,000	377,600	377,600	377,600
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*	Debt Service	375,739	383,959	416,125	397,725	397,165	400,760
Interdepartmental							
510-6050-501.95-01	Data Processing Services	100,925	126,400	227,880	170,480	161,910	225,780
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*	Interdepartmental	100,925	126,400	227,880	170,480	161,910	225,780
**	Enterprise	2,187,381	2,476,680	2,638,915	2,519,795	2,634,466	2,847,403
***	Water Administration	2,187,381	2,476,680	2,638,915	2,519,795	2,634,466	2,847,403

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2012 - 13 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 - Water Administration

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 510.6050.501.3005	\$17,894	\$26,000	\$22,400	\$26,000	\$3,600	\$28,000
Account Description -	Banking Expenses					

Explanation -

The proposed budget is based on past experience, increased credit card use.

B) 510.6050.501.4031	\$4,902	\$3,000	\$3,000	\$10,500	\$7,500	\$3,000
Account Description -	Minor Equipment					

Explanation -

The proposed budget includes 1/3 of the total cost to replace the letter inserter in the mailroom. This piece of equipment is primarily used to fold and insert the utility bills in envelopes for mailing. The total cost of \$7,500 is split between Rubbish Disposal and the Municipal Utility Fund water and sewer minor equipment accounts (\$2,500 each). The proposed budget also includes the replacement of office furniture for three employees.

C) 510.6050.501.8023	\$0	\$0	\$0	\$48,000	\$48,000	\$180,000
Account Description -	Building Improvements					

Explanation -

The proposed budget for this line item is for the installation of an emergency backup generator at the Public Works Maintenance Facility. The total cost of \$320,000 will be split \$224,000 to General Fund and \$96,000 to the Municipal Utility Fund (water \$48,000 and sewer \$48,000).

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Water Production							
Water							
Salaries & Wages							
510-6051-501.10-01	Full Time	365,590	285,040	296,700	296,700	300,800	305,500
510-6051-501.10-03	Overtime Full Time	9,834	19,658	15,500	16,000	15,700	16,300
510-6051-501.10-05	Accrued Vacation	7,857-	3,958-	0	0	0	0
510-6051-501.10-06	Sick Payout	17,436	20,653	2,100	2,100	2,100	2,700
* Salaries & Wages		385,003	321,393	314,300	314,800	318,600	324,500
Employee Benefits							
510-6051-501.20-01	IMRF Contribution	41,165	42,659	40,000	40,200	41,100	41,900
510-6051-501.20-02	Social Security	22,111	20,292	19,500	19,500	19,800	20,200
510-6051-501.20-03	Medicare FICA	5,404	4,745	4,600	4,600	4,700	4,700
510-6051-501.20-06	Group Term Life Insurance	971	689	570	730	780	810
* Employee Benefits		69,651	68,385	64,670	65,030	66,380	67,610
Contractual Services							
510-6051-501.30-20	DWC Consumption	2,146,810	2,742,848	2,946,300	3,444,000	4,545,000	5,492,000
510-6051-501.30-24	Electricity	43,321	15,683	24,840	4,700	4,750	4,800
510-6051-501.30-33	Laboratory Services	665	4,567	9,000	9,000	8,500	8,500
510-6051-501.30-57	Rehabilitating Wells	0	0	112,600	50,000	0	0
* Contractual Services		2,190,796	2,763,098	3,092,740	3,507,700	4,558,250	5,505,300
Commodities							
510-6051-501.40-10	Chlorine	0	0	2,200	2,200	2,496	2,376
510-6051-501.40-34	Oil & Grease	550	1,110	1,800	0	0	0
510-6051-501.40-98	Other Supplies	136	118	1,800	500	500	500
* Commodities		686	1,228	5,800	2,700	2,996	2,876
Repairs & Maintenance							
510-6051-501.50-01	Building	299	503	6,000	6,000	6,000	6,000
510-6051-501.50-03	Communications Equipment	0	0	0	0	131,400	0
510-6051-501.50-04	Computer Equipment	4,855	1,480	59,000	25,000	59,000	5,000
510-6051-501.50-08	Equipment	0	6,480	2,500	2,500	2,700	2,835
* Repairs & Maintenance		5,154	8,463	67,500	33,500	199,100	13,835

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund Public Works Water Production Water Insurance Insurance							
510-6051-501.70-03	Fire & Contents	3,433	2,929	3,080	3,280	2,950	2,990
*	Insurance	3,433	2,929	3,080	3,280	2,950	2,990
**	Enterprise	2,654,723	3,165,496	3,548,090	3,927,010	5,148,276	5,917,111
***	Water Production	2,654,723	3,165,496	3,548,090	3,927,010	5,148,276	5,917,111

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2012 - 13 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 Fund

Dept./Division - Water Production

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 510.6051.501.3020 Account Description -	<u>\$2,742,848</u>	<u>\$3,444,000</u>	<u>\$2,946,300</u>	<u>\$4,545,000</u>	<u>\$1,598,700</u>	<u>\$5,492,000</u>
	<u>DuPage Water Commission Consumption</u>					

Explanation -

The proposed increase in this account is based on the DuPage Water Commission's rate schedule, which includes rate increases from the City of Chicago.

B) 510.6051.501.5003 Account Description -	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$131,400</u>	<u>\$131,400</u>	<u>\$0</u>
	<u>Communications Equipment</u>					

Explanation -

The proposed budget for this account will fund upgrades on the communication system for the water production SCADA telemetry system, which will provide clear line of sight communications from the WWTP control room to three elevated storage tanks sites and storage reservoirs.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
Salaries & Wages							
510-6052-501.10-01	Full Time	1,006,430	1,003,581	1,023,900	962,000	1,020,300	1,031,800
510-6052-501.10-02	Part Time	6,284	5,140	5,400	4,400	5,400	5,400
510-6052-501.10-03	Overtime Full Time	94,914	115,145	123,000	115,000	118,600	122,000
510-6052-501.10-05	Accrued Vacation	11,162	3,093	0	0	0	0
510-6052-501.10-06	Sick Payout	35,945	26,225	7,900	7,900	7,900	9,000
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	1,132,411	1,153,184	1,160,200	1,089,300	1,152,200	1,168,200
Employee Benefits							
510-6052-501.20-01	IMRF Contribution	118,992	143,950	146,700	138,000	148,000	150,000
510-6052-501.20-02	Social Security	68,456	69,572	72,000	67,000	71,500	72,500
510-6052-501.20-03	Medicare FICA	16,010	16,271	16,900	15,800	16,700	17,000
510-6052-501.20-06	Group Term Life Insurance	1,432	1,435	1,230	1,510	1,610	1,660
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	204,890	231,228	236,830	222,310	237,810	241,160
Contractual Services							
510-6052-501.30-02	Asphalt Patching	30,000	30,000	30,000	30,000	30,000	30,000
510-6052-501.30-06	Barricade Rental	1,412	1,419	1,200	1,200	1,200	1,200
510-6052-501.30-11	Concrete Street Rehab	82,113	68,747	75,000	75,000	75,000	75,000
510-6052-501.30-24	Electricity	84,766	81,768	80,800	59,270	59,860	60,460
510-6052-501.30-30	Painting	0	0	0	0	25,000	25,000
510-6052-501.30-38	Maintenance of Mains.	18,382	11,238	40,000	40,000	40,000	40,000
510-6052-501.30-52	Professional Services	8,380	9,548	20,000	20,000	20,000	20,000
510-6052-501.30-75	Telephone	7,786	5,975	6,560	7,190	7,410	7,630
510-6052-501.30-81	Waste Disposal Fees	59,030	42,053	75,000	75,000	75,000	75,000
510-6052-501.30-85	Watermain Valve Repair	106,751	0	75,000	75,000	75,000	75,000
510-6052-501.30-86	Fire Hydrant Repair	106,751	0	75,000	75,000	75,000	75,000
510-6052-501.30-98	Other Services	1,555	23,137	15,000	15,000	25,000	25,000
		-----	-----	-----	-----	-----	-----
*	Contractual Services	506,926	273,885	493,560	472,660	508,470	509,290
Commodities							
510-6052-501.40-07	Cast Iron Pipe & Fittings	43,496	44,354	45,000	45,000	45,000	45,000
510-6052-501.40-23	Hydrants	83,518	83,650	85,000	85,000	85,000	85,000
510-6052-501.40-31	Minor Equipment	17,658	17,183	25,000	25,000	25,000	25,000
510-6052-501.40-34	Oil & Grease	0	0	0	0	1,500	1,500
510-6052-501.40-51	Service Lines	23,351	4,101	35,000	10,000	10,000	10,000
510-6052-501.40-57	Stone	41,934	40,129	65,000	65,000	65,000	65,000
510-6052-501.40-62	Uniforms	12,909	13,372	15,000	15,000	15,000	15,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
Commodities							
510-6052-501.40-63	Valve Vaults	10,792	8,174	10,000	10,000	10,000	10,000
510-6052-501.40-64	Valves & Valve Boxes	17,498	24,837	25,000	25,000	25,000	25,000
510-6052-501.40-67	Water Meter Parts	7,590	9,848	15,000	15,000	15,000	15,000
510-6052-501.40-68	Water Meters	337,914	158,413	350,000	250,000	100,000	100,000
510-6052-501.40-98	Other Supplies	17,444	15,566	17,500	17,500	17,500	17,500
		-----	-----	-----	-----	-----	-----
*	Commodities	614,104	419,627	687,500	562,500	414,000	414,000
Repairs & Maintenance							
510-6052-501.50-07	Elevated Tanks	73,127	53,812	15,000	15,000	17,000	17,000
510-6052-501.50-08	Equipment	6,025	0	6,000	6,500	16,500	16,500
510-6052-501.50-12	Mains	13,255	11,988	12,000	12,000	12,000	12,000
510-6052-501.50-18	Reservoirs	10,995	20,469	26,000	24,000	36,000	26,000
		-----	-----	-----	-----	-----	-----
*	Repairs & Maintenance	103,402	86,269	59,000	57,500	81,500	71,500
Insurance							
510-6052-501.70-03	Fire & Contents	10,300	8,788	9,230	9,820	8,850	8,970
		-----	-----	-----	-----	-----	-----
*	Insurance	10,300	8,788	9,230	9,820	8,850	8,970
Capital Outlay							
510-6052-501.80-06	Vehicles	0	0	42,000	42,722	28,000	29,000
510-6052-501.80-07	Mobile Equipment	0	0	102,000	102,000	0	0
510-6052-501.80-12	Watermains	0	0	1,088,000	977,200	900,000	900,000
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	1,232,000	1,121,922	928,000	929,000
Interdepartmental							
510-6052-501.95-03	Central Garage Services	181,847	191,109	207,250	232,460	163,970	165,270
		-----	-----	-----	-----	-----	-----
*	Interdepartmental	181,847	191,109	207,250	232,460	163,970	165,270
**	Enterprise	2,753,880	2,364,090	4,085,570	3,768,472	3,494,800	3,507,390
***	Water Distribution	2,753,880	2,364,090	4,085,570	3,768,472	3,494,800	3,507,390

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2012 - 13 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 Fund

Dept./Division - Water Distribution

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 510.6052.501.3030	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
Account Description -	<u>Painting</u>					

Explanation -

The proposed budget for this account is for painting the control building and basement of the City's three reservoirs. One reservoir will be painted each year.

B) 510.6052.501.3098	<u>\$23,137</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$25,000</u>	<u>\$10,000</u>	<u>\$25,000</u>
Account Description -	<u>Other Services</u>					

Explanation -

The proposed budget for this account is used for water meter testing and repairs.

C) 510.6052.501.5008	<u>\$0</u>	<u>\$6,500</u>	<u>\$6,000</u>	<u>\$16,500</u>	<u>\$10,500</u>	<u>\$16,500</u>
Account Description -	<u>Equipment</u>					

Explanation -

The proposed increase in this account is for new equipment to read water meters via a laptop and new water meter software. This will also be used for the new computerized maintenance management system annual maintenance.

D) 510.6052.501.5018	<u>\$20,469</u>	<u>\$24,000</u>	<u>\$26,000</u>	<u>\$36,000</u>	<u>\$10,000</u>	<u>\$26,000</u>
Account Description -	<u>Reservoirs</u>					

Explanation -

The proposed increase in this account is for repairs of the City's three reservoirs.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Salaries & Wages							
510-6055-502.10-01	Full Time	536,887	662,737	661,450	629,000	689,600	709,200
510-6055-502.10-02	Part Time	14,166	14,011	18,200	19,500	19,100	19,600
510-6055-502.10-03	Overtime Full Time	10,855	15,273	13,300	13,300	13,600	13,900
510-6055-502.10-05	Accrued Vacation	3,252	10,159	0	0	0	0
510-6055-502.10-06	Sick Payout	25,104	12,652	11,300	14,200	4,500	5,200
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	590,264	714,832	704,250	676,000	726,800	747,900
Employee Benefits							
510-6055-502.20-01	IMRF Contribution	61,154	89,123	89,450	85,600	93,300	96,000
510-6055-502.20-02	Social Security	31,840	40,013	43,750	38,400	45,100	46,400
510-6055-502.20-03	Medicare FICA	7,929	9,807	10,300	9,500	10,600	10,900
510-6055-502.20-04	Health Insurance	229,074	211,889	282,220	280,420	304,564	313,747
510-6055-502.20-05	Dental Insurance	2,555	1,553	2,230	2,170	3,380	3,440
510-6055-502.20-06	Group Term Life Insurance	1,720	2,358	2,330	2,360	2,550	2,630
510-6055-502.20-07	Worker's Compensation	36,924	30,362	8,110	8,780	16,470	17,290
510-6055-502.20-08	Unemployment Compensation	4,758	7,248	10,000	140	10,000	6,000
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	375,954	392,353	448,390	427,370	485,964	496,407
Contractual Services							
510-6055-502.30-03	Audit	7,115	8,241	9,450	8,540	9,860	10,240
510-6055-502.30-05	Banking Expenses	12,712	17,894	22,400	26,000	26,000	28,000
510-6055-502.30-21	Duplicating	29	0	0	0	0	0
510-6055-502.30-26	Engineering	0	45,350	12,000	12,000	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	14,755	14,743	15,420	16,600	16,940	17,280
510-6055-502.30-75	Telephone	21,188	18,428	20,590	15,170	15,630	16,100
		-----	-----	-----	-----	-----	-----
*	Contractual Services	55,799	104,656	84,860	78,310	85,430	83,620
Commodities							
510-6055-502.40-31	Minor Equipment	1,270	1,669	1,000	1,000	7,500	1,000
510-6055-502.40-98	Other Supplies	4,321	4,473	4,000	4,200	4,500	4,500
		-----	-----	-----	-----	-----	-----
*	Commodities	5,591	6,142	5,000	5,200	12,000	5,500
Other Expenses							
510-6055-502.60-03	Bad Debts	6,531	4,152	6,000	2,000	6,000	6,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Other Expenses							
510-6055-502.60-16	Depreciation Wastewater	1,530,076	1,561,327	1,655,000	1,664,000	1,776,000	1,805,000
510-6055-502.60-76	Permit Fees	34,000	34,000	34,000	34,000	34,000	34,000
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*	Other Expenses	1,570,607	1,599,479	1,695,000	1,700,000	1,816,000	1,845,000
Capital Outlay							
510-6055-502.80-23	Building Improvements	0	0	0	0	48,000	180,000
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	0	48,000	180,000
Debt Service							
510-6055-502.90-10	Bond Issue Expense	0	0	0	0	30,000	0
510-6055-502.90-11	Loss on extinguishment	5,126	0	0	0	0	0
510-6055-502.90-13	1999 EPA Loan Interest	28,560	26,196	24,080	24,080	21,600	19,050
510-6055-502.90-14	2000 EPA Loan Interest	9,430	8,686	8,025	8,025	7,245	6,445
510-6055-502.90-16	Interest Series 2001	59,629	0	0	0	0	0
510-6055-502.90-17	2012 EPA Loan Interest	0	0	113,400	0	60,000	57,340
510-6055-502.90-20	Interest Series 2004	2,144	1,612	1,150	1,150	595	0
510-6055-502.90-21	Interest Series 2005	2,986	2,979	2,975	2,975	2,970	2,960
510-6055-502.90-24	Interest Series 2008	30,965	30,908	30,625	30,625	30,455	30,280
510-6055-502.90-26	Interest Series 2009A	51,844	34,675	33,425	33,080	28,170	23,110
510-6055-502.90-27	Interest Series 2012	0	0	95,000	0	60,000	120,000
510-6055-502.90-39	1999 EPA Loan Principal	0	0	93,955	93,955	96,435	98,985
510-6055-502.90-40	2000 EPA Loan Principal	0	0	30,570	30,570	31,350	32,150
510-6055-502.90-43	2012 EPA Loan Principal	0	0	0	0	213,000	215,665
510-6055-502.90-46	Principal Series 2004	0	0	15,800	15,800	15,800	0
510-6055-502.90-47	Principal Series 2005	0	0	200	200	200	20,200
510-6055-502.90-52	Principal Series 2008	0	0	5,285	5,285	5,285	31,690
510-6055-502.90-54	Principal Series 2009A	0	0	245,520	245,520	252,960	74,400
510-6055-502.90-55	Principal Series 2012	0	0	0	0	0	100,750
510-6055-502.90-91	Bond Fees	0	0	0	700	700	700
		-----	-----	-----	-----	-----	-----
*	Debt Service	190,684	105,056	700,010	491,965	856,765	833,725
Interdepartmental							
510-6055-502.95-01	Data Processing Services	100,925	126,400	227,880	170,480	161,910	225,780
		-----	-----	-----	-----	-----	-----
*	Interdepartmental	100,925	126,400	227,880	170,480	161,910	225,780

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
	Municipal Utility Fund						
	Public Works						
	Wastewater Administration						
	Wastewater						
	Interdepartmental						
**	Enterprise	2,889,824	3,048,918	3,865,390	3,549,325	4,192,869	4,417,932
***	Wastewater Administration	2,889,824	3,048,918	3,865,390	3,549,325	4,192,869	4,417,932

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2012 - 13 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 Fund

Dept./Division - Wastewater Administration

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 510.6055.502.3005	\$17,894	\$26,000	\$22,400	\$26,000	\$3,600	\$28,000
Account Description -	Banking Expense					

Explanation -

The proposed budget is based on past experience, increased credit card use.

B) 510.6055.502.4031	\$1,669	\$1,000	\$1,000	\$7,500	\$6,500	\$1,000
Account Description -	Minor Equipment					

Explanation -

The proposed budget includes 1/3 of the total cost to replace the letter inserter in the mailroom. This piece of equipment is primarily used to fold and insert the utility bills in envelopes for mailing. The total cost of \$7,500 is split between Rubbish Disposal and the Municipal Utility Fund water and sewer minor equipment accounts (\$2,500 each). The proposed budget also includes the replacement of office furniture for three employees.

C) 510.6055.502.8023	\$0	\$0	\$0	\$48,000	\$48,000	\$180,000
Account Description -	Building Improvements					

Explanation -

The proposed budget for this line item is for the installation of an emergency backup generator at the Public Works Maintenance Facility. The total cost of \$320,000 will be split \$224,000 to General Fund and \$96,000 to the Municipal Utility Fund (water \$48,000 and sewer \$48,000).

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Maint of Sanitary Sewers							
Wastewater							
Salaries & Wages							
510-6056-502.10-01	Full Time	462,994	443,138	457,900	457,900	464,500	471,900
510-6056-502.10-02	Part Time	6,284	5,140	5,400	4,400	5,400	5,400
510-6056-502.10-03	Overtime Full Time	21,667	23,615	32,200	18,000	27,600	27,700
510-6056-502.10-05	Accrued Vacation	9,610	237	0	0	0	0
510-6056-502.10-06	Sick Payout	32,349	7,940	3,600	3,600	3,400	5,600
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	532,904	480,070	499,100	483,900	500,900	510,600
Employee Benefits							
510-6056-502.20-01	IMRF Contribution	52,953	60,037	62,700	61,300	64,000	65,200
510-6056-502.20-02	Social Security	30,059	28,626	31,000	29,500	31,100	31,700
510-6056-502.20-03	Medicare FICA	7,030	6,695	7,300	7,000	7,300	7,400
510-6056-502.20-06	Group Term Life Insurance	1,253	1,232	1,200	1,330	1,440	1,490
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	91,295	96,590	102,200	99,130	103,840	105,790
Contractual Services							
510-6056-502.30-02	Asphalt Patching	20,000	14,548	20,000	20,000	20,000	20,000
510-6056-502.30-26	Engineering	26,593	3,045	38,000	38,000	38,000	38,000
510-6056-502.30-29	Fuel	1,725	5,729	6,230	5,380	5,930	6,050
510-6056-502.30-39	Manhole & Sewer Cleaning	82,999	91,515	105,000	105,000	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	20,095	3,466	50,000	50,000	50,000	50,000
510-6056-502.30-81	Waste Disposal Fees	19,897	15,590	15,000	32,000	35,000	35,000
510-6056-502.30-89	San. Sewer-Priv Prop Prot	66,197	244,550	50,000	50,000	50,000	50,000
510-6056-502.30-90	San Sew Private Ln Reimb	69,356	58,130	50,000	50,000	50,000	50,000
		-----	-----	-----	-----	-----	-----
*	Contractual Services	303,412	436,573	336,730	352,880	356,430	356,550
Commodities							
510-6056-502.40-29	Manholes, Covers, Pipe	19,845	19,035	20,000	20,000	20,000	20,000
510-6056-502.40-31	Minor Equipment	6,592	9,810	10,000	10,000	10,000	10,000
510-6056-502.40-49	Sand, Stone & Concrete	14,633	14,928	12,500	12,500	12,500	12,500
510-6056-502.40-98	Other Supplies	7,602	17,254	20,000	20,000	20,000	20,000
		-----	-----	-----	-----	-----	-----
*	Commodities	48,672	61,027	62,500	62,500	62,500	62,500
Repairs & Maintenance							
510-6056-502.50-01	Building	3,555	31,862	24,000	24,000	24,000	24,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Maint of Sanitary Sewers							
Wastewater							
Repairs & Maintenance							
510-6056-502.50-08	Equipment	10,324	4,562	10,000	10,000	10,000	10,000
510-6056-502.50-10	Instrumentation	12,478	12,550	14,000	14,000	34,000	18,000
510-6056-502.50-11	Lift Station,Pumps,Motors	31,850	25,631	35,000	35,000	35,000	35,000
		-----	-----	-----	-----	-----	-----
*	Repairs & Maintenance	58,207	74,605	83,000	83,000	103,000	87,000
Insurance							
510-6056-502.70-03	Fire & Contents	3,433	2,929	3,080	3,280	2,950	2,990
		-----	-----	-----	-----	-----	-----
*	Insurance	3,433	2,929	3,080	3,280	2,950	2,990
Capital Outlay							
510-6056-502.80-06	Vehicles	0	0	42,000	42,725	42,000	0
510-6056-502.80-07	Mobile Equipment	0	0	0	0	70,000	0
510-6056-502.80-13	Sanitary Sewers	0	0	2,426,000	2,415,000	1,840,000	950,000
510-6056-502.80-18	San.Sewer Lift Sta Imprv	0	0	60,000	60,000	725,000	107,000
510-6056-502.80-21	Software	0	0	0	0	75,000	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	2,528,000	2,517,725	2,752,000	1,057,000
Interdepartmental							
510-6056-502.95-03	Central Garage Services	40,040	42,079	45,630	51,180	60,730	61,210
		-----	-----	-----	-----	-----	-----
*	Interdepartmental	40,040	42,079	45,630	51,180	60,730	61,210
**	Enterprise	1,077,963	1,193,873	3,660,240	3,653,595	3,942,350	2,243,640
***	Maint of Sanitary Sewers	1,077,963	1,193,873	3,660,240	3,653,595	3,942,350	2,243,640

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2012 - 13 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 Fund

Dept./Division - Maintenance of Sanitary Sewers

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) <u>510.6056.502.3081</u>	<u>\$15,590</u>	<u>\$32,000</u>	<u>\$15,000</u>	<u>\$35,000</u>	<u>\$20,000</u>	<u>\$35,000</u>
Account Description -	<u>Waste Disposal Fees</u>					

Explanation -

The proposed increase in this account is to fund new IEPA regulations regarding Clean Construction and Demolition Debris(CCDD) to now do soil testing and removal.

B) <u>510.6056.502.5010</u>	<u>\$12,550</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$34,000</u>	<u>\$20,000</u>	<u>\$18,000</u>
Account Description -	<u>Instrumentation</u>					

Explanation -

The proposed budget for this account is for the calibration to sanitary lift station telemetry, flow meters and 6 remote weather stations.

C) <u>510.6056.502.8007</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$0</u>
Account Description -	<u>Mobile Equipment</u>					

Explanation -

The proposed budget will fund the purchase of PW-35, a trailer mounted jetter. This trailer mounted jetter will be used to root foam (root inhibitor)170,000 feet of sanitary sewers in parkways that have root growth. It will also be used for root cutting sanitary sewers.

D) <u>510.6056.502.8018</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$725,000</u>	<u>\$665,000</u>	<u>\$107,000</u>
Account Description -	<u>Sanitary Sewer Lift Station Improvements</u>					

Explanation -

The proposed budget for this account is to move and replace the existing lift station at Route 83 and Third St.

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2012 - 13 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 Fund

Dept./Division - Maintenance of Sanitary Sewers

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
E) 510.6056.502.8021	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$0</u>
Account Description -	<u>Software</u>					

Explanation -

As a result of recommendations from the Burke-RJN Comprehensive Flood Plan, a Computerized Maintenance Management System (CMMS) was recommended. This tool allows physical assets (tanks, equipment, pumps, manholes, line segments, valves, hydrants, mains, etc.) to be maintained in the Elmhurst GIS. This system was strongly recommended by the IEPA in its' last renewal of the City's NPDES permit.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES .

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Salaries & Wages							
510-6057-502.10-01	Full Time	863,553	718,001	761,800	758,000	783,900	791,000
510-6057-502.10-02	Part Time	58,912	65,757	63,500	85,600	73,800	75,300
510-6057-502.10-03	Overtime Full Time	45,823	99,638	74,100	85,000	86,000	86,800
510-6057-502.10-05	Accrued Vacation	17,660-	11,146-	0	0	0	0
510-6057-502.10-06	Sick Payout	17,047-	4,136	4,200	4,200	4,200	4,300
* Salaries & Wages		933,581	876,386	903,600	932,800	947,900	957,400
Employee Benefits							
510-6057-502.20-01	IMRF Contribution	104,077	115,095	114,800	119,000	122,300	123,500
510-6057-502.20-02	Social Security	59,046	56,242	56,100	57,500	58,800	59,400
510-6057-502.20-03	Medicare FICA	14,042	13,153	13,100	13,500	13,800	13,900
510-6057-502.20-06	Group Term Life Insurance	1,490	875	870	900	980	1,010
* Employee Benefits		178,655	185,365	184,870	190,900	195,880	197,810
Contractual Services							
510-6057-502.30-14	Custodial Services	11,568	3,840	12,000	4,000	4,000	4,000
510-6057-502.30-24	Electricity	447,670	436,757	482,690	508,290	513,370	518,510
510-6057-502.30-26	Engineering	5,831	0	0	1,500	18,000	18,000
510-6057-502.30-29	Fuel	32,563	46,317	52,700	15,000	43,680	44,560
510-6057-502.30-33	Laboratory Services	37,421	23,628	30,000	30,000	30,000	30,000
510-6057-502.30-51	Private Sector Disconnect	0	1,300	0	1,300	0	0
510-6057-502.30-58	Removal of Sludge	160,678	97,386	160,000	160,000	160,000	160,000
* Contractual Services		695,731	609,228	737,390	720,090	769,050	775,070
Commodities							
510-6057-502.40-09	Chemicals	18,672	15,696	45,000	45,000	45,000	45,000
510-6057-502.40-10	Chlorine	36,980	41,803	45,000	45,000	45,000	45,000
510-6057-502.40-24	Janitorial Supplies	1,969	3,302	3,300	3,300	3,300	3,300
510-6057-502.40-25	Laboratory Supplies	12,273	7,971	11,500	11,500	11,500	11,500
510-6057-502.40-31	Minor Equipment	4,468	930	20,000	20,000	20,000	20,000
510-6057-502.40-34	Oil & Grease	8,996	13,168	12,500	12,500	12,500	12,500
510-6057-502.40-98	Other Supplies	9,447	10,450	9,000	9,000	9,000	9,000
* Commodities		92,805	93,320	146,300	146,300	146,300	146,300
Repairs & Maintenance							

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Repairs & Maintenance							
510-6057-502.50-01	Building	41,909	37,584	100,000	100,000	95,000	80,000
510-6057-502.50-05	Digester Cleaning	1,800	0	0	0	0	36,000
510-6057-502.50-08	Equipment	72,397	97,070	75,000	100,000	145,000	90,000
510-6057-502.50-10	Instrumentation	35,368	28,247	29,000	27,000	29,500	30,500
510-6057-502.50-13	Office Equipment	0	0	0	0	15,000	0
		-----	-----	-----	-----	-----	-----
*	Repairs & Maintenance	151,474	162,901	204,000	227,000	284,500	236,500
Other Expenses							
510-6057-502.60-41	Operators School	50	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Expenses	50	0	0	0	0	0
Insurance							
510-6057-502.70-03	Fire & Contents	37,234	34,740	37,360	40,230	38,900	39,790
		-----	-----	-----	-----	-----	-----
*	Insurance	37,234	34,740	37,360	40,230	38,900	39,790
Capital Outlay							
510-6057-502.80-04	Property/Land Acquisition	0	0	0	0	0	600,000
510-6057-502.80-07	Mobile Equipment	0	0	92,000	92,000	0	0
510-6057-502.80-20	WWTP Improvements	0	0	8,047,000	5,432,000	1,010,000	45,000
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	8,139,000	5,524,000	1,010,000	645,000
Interdepartmental							
510-6057-502.95-03	Central Garage Services	36,703	38,573	41,830	46,920	83,000	83,660
		-----	-----	-----	-----	-----	-----
*	Interdepartmental	36,703	38,573	41,830	46,920	83,000	83,660
**	Enterprise	2,126,233	2,000,513	10,394,350	7,828,240	3,475,530	3,081,530
***	Wastewater Treatment Plnt	2,126,233	2,000,513	10,394,350	7,828,240	3,475,530	3,081,530
		-----	-----	-----	-----	-----	-----
****	Public Works	13,690,004	14,249,570	28,192,555	25,246,437	22,888,291	22,015,006
*****	Municipal Utility Fund	13,690,004	14,249,570	28,192,555	25,246,437	22,888,291	22,015,006

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2012 - 13 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 Fund

Dept./Division - Waste Water Treatment Plant

Account Code (#)	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 510.6057.502.3024	\$436,757	\$508,290	\$482,690	\$513,370	\$30,680	\$518,510
Account Description -	Electricity					

Explanation -

The proposed budget for this account funds electrical costs for the wastewater plant and the ten sanitary pumping stations. The proposed increase is based on this year's estimated costs.

B) 510.6057.502.3026	\$0	\$1,500	\$0	\$18,000	\$18,000	\$18,000
Account Description -	Engineering					

Explanation -

The proposed budget for this account will fund design services and technical assistance with various repairs and upgrades at the WWTP and for SCADA software engineering and service improvements.

C) 510.6057.502.5008	\$97,070	\$100,000	\$75,000	\$145,000	\$70,000	\$90,000
Account Description -	Equipment					

Explanation -

The proposed increase in this account will provide for equipment upgrades in building #2, effluent pump #2 painting, and the replacement of the RAS pump.

D) 510.6057.502.5013	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Account Description -	Office Equipment					

Explanation -

The proposed budget in this account will provide for the replacement of furniture, cabinetry and displays in the computer room.

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CITY OF ELMHURST, IL

2012/13 PROPOSED BUDGET

PARKING SYSTEM REVENUE FUND

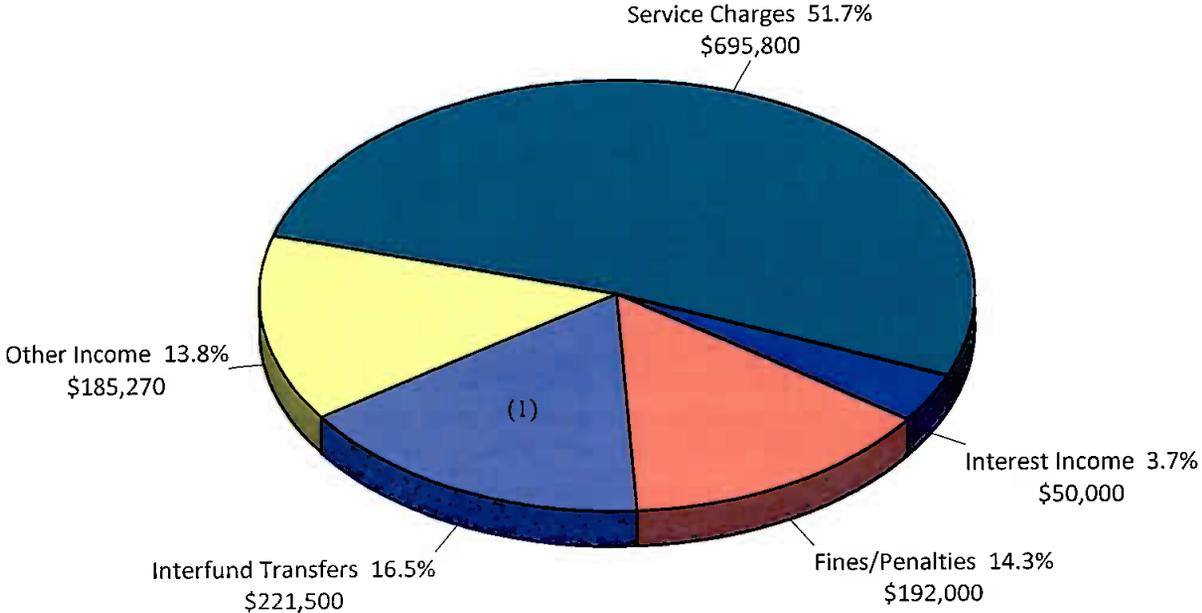
The Parking System Revenue Fund is used to account for the provision of parking in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and billing and collection. Revenue sources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

Proposed FY 2012/13 capital outlay for parking improvements anticipates the completion of the new Addison Avenue Parking Deck in the Central Business District. Capital expenses for the new parking deck will be funded by the Series 2012 General Obligation Bond proceeds. Capital Improvement Fund revenues will pay the debt service obligations of the 2012 Bond Series.

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

	2009/10	2010/11	2011/12	2012/13	2013/14
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Charges for services	517,354	678,877	695,800	695,800	695,800
Fines and penalties	278,239	153,611	192,000	192,000	192,000
Interest Income	48,982	1,129	520	50,000	10,000
Other Income	206,638	295,186	185,195	185,270	185,420
Total Revenues	1,051,213	1,128,803	1,073,515	1,123,070	1,083,220
Expenditures:					
Personal Services	132,859	156,907	156,800	162,000	166,800
Employee Benefits	57,514	84,201	63,370	67,740	69,870
Contractual Services	165,239	175,573	203,770	185,620	184,710
Commodities	98,497	47,095	13,000	11,000	11,000
Repairs & Maintenance	38,666	44,486	147,500	218,200	78,900
Other Expenses	201,163	316,792	320,000	320,000	540,000
Capital Outlay	-	-	11,000	11,000,000	-
Debt Service	197,782	192,949	376,610	707,180	1,187,980
Interdepartmental	53,832	64,395	84,760	91,820	120,990
Total Expenditures	945,552	1,082,398	1,376,810	12,763,560	2,360,250
Excess (Deficiency) Revenues Over Expenditures	105,661	46,405	(303,295)	(11,640,490)	(1,277,030)
Other Financing Source (Uses):					
Tsf. from Capital Impr. Fund	-	-	-	221,500	810,905
State Grant (Metra)	-	-	2,500,000	-	-
Purchase of Fixed Assets	-	-	11,000	11,000,000	-
Repayment of L.T. Debt	-	-	189,760	194,995	572,135
Total Other Fin. Sources (Uses)	-	-	2,700,760	11,416,495	1,383,040
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	105,661	46,405	2,397,465	(223,995)	106,010
Net Assets Beginning of Year	8,914,731	9,020,392	9,066,797	11,464,262	11,240,267
Net Assets End of Year	9,020,392	9,066,797	11,464,262	11,240,267	11,346,277

CITY OF ELMHURST
PARKING FUND REVENUES
2012/2013 PROPOSED BUDGET
\$1,344,570



(1) Budget reflects transfer in from Capital Improvement Fund for debt service payments on the proposed 2012 G.O. Bond Issue for the construction of a new parking deck on Addison Avenue.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 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	27,398	31,620	45,300	45,300	45,300	45,300
530-0000-341.50-01	Daily Coin Boxes	183,455	229,133	229,500	245,000	245,000	245,000
530-0000-341.50-02	Monthly Parking Pass	26,161	28,336	18,000	24,000	24,000	24,000
530-0000-341.50-03	Quarterly Permit	145,512	160,962	171,000	130,000	130,000	130,000
530-0000-341.50-04	Annual Permit	69,400	123,761	97,000	125,000	125,000	125,000
530-0000-341.50-05	Quarterly Employee Permit	36,824	47,323	60,000	63,000	63,000	63,000
530-0000-341.50-06	Annual Employee Permit	9,465	32,730	31,000	32,000	32,000	32,000
530-0000-341.50-07	Night Permit	19,139	24,326	24,500	25,500	25,500	25,500
530-0000-341.50-08	Employee Monthly Permit	0	686	1,000	6,000	6,000	6,000
*	Charges for Services	517,354	678,877	677,300	695,800	695,800	695,800
Fines and Penalties							
530-0000-351.03-00	Parking Fines & Penalties	407,640	403,076	400,000	384,000	384,000	384,000
530-0000-351.03-01	Reserve for Uncollectible	129,401-	249,465-	200,000-	192,000-	192,000-	192,000-
*	Fines and Penalties	278,239	153,611	200,000	192,000	192,000	192,000
Interest							
530-0000-361.01-00	Interest Income	26,180	1,129	7,500	520	50,000	10,000
530-0000-361.24-00	Unrealized Gain/(Loss)	19,720-	0	0	0	0	0
530-0000-361.30-00	Interest Pkg Bond Proceed	42,522	0	0	0	0	0
*	Interest	48,982	1,129	7,500	520	50,000	10,000
Other Income							
530-0000-371.18-00	Employee Health Contrib.	3,510	2,404	4,100	3,850	4,120	4,250
530-0000-371.19-00	Employee Dental Contrib.	1,043	1,029	1,080	1,080	1,150	1,170
530-0000-371.31-00	Late Charges	151,390	445,150	400,000	360,000	360,000	360,000
530-0000-371.31-01	Uncollectible Late Chgs	49,830-	152,722-	200,000-	180,000-	180,000-	180,000-
530-0000-371.38-00	NSF Check Fee	0	250	0	0	0	0
530-0000-371.98-00	Miscellaneous	100,525	925-	0	265	0	0
*	Other Income	206,638	295,186	205,180	185,195	185,270	185,420

Operating Transfer In

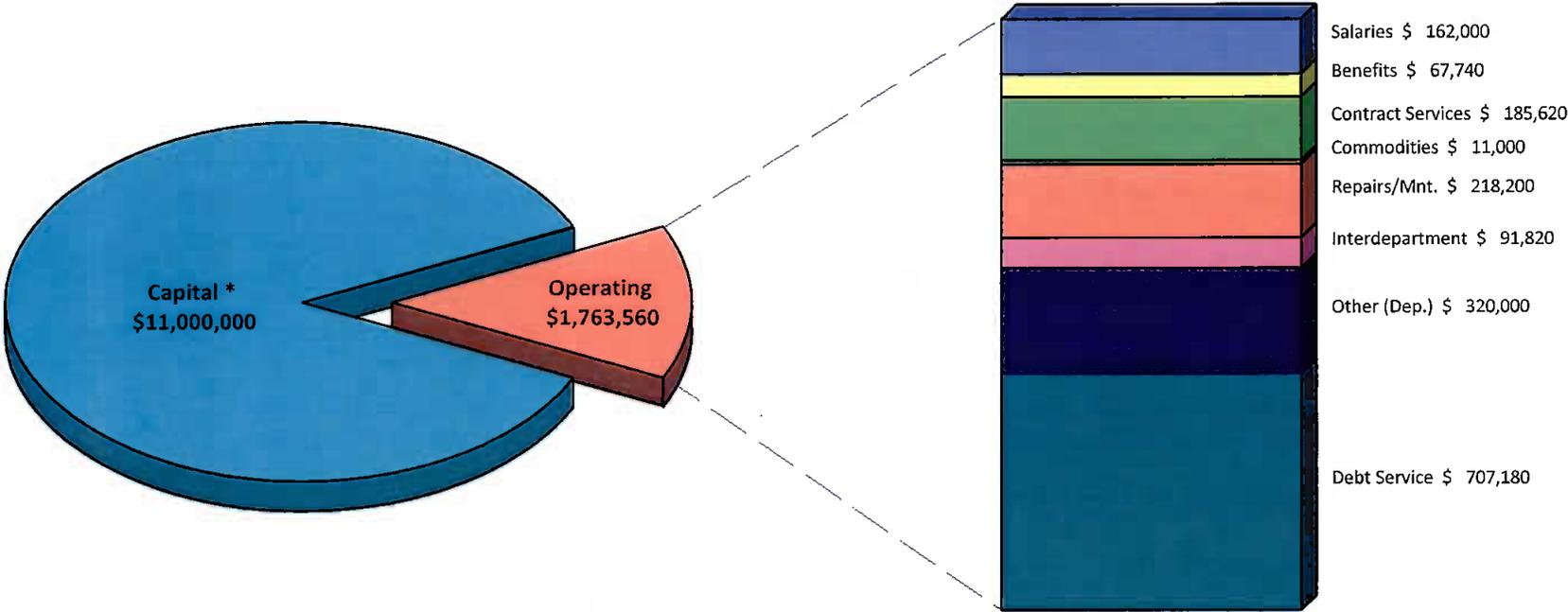
CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
	Parking Revenue System						
	Operating Transfer In						
530-0000-391.02-00	Tsf From Capital Improv.	0	0	0	0	221,500	810,905
*	Operating Transfer In	0	0	0	0	221,500	810,905
**	Parking Revenue System	1,051,213	1,128,803	3,589,980	3,573,515	1,344,570	1,894,125

**CITY OF ELMHURST
 PARKING FUND EXPENSES
 2012/2013 PROPOSED BUDGET
 \$12,763,560**

250



* Capital Expenses of \$11,000,000 reflects the construction of a new parking deck on Addison Avenue.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Parking Revenue System							
Parking System							
Parking System							
Salaries & Wages							
530-0088-503.10-01	Full Time	128,019	147,300	150,300	152,000	155,600	160,200
530-0088-503.10-03	Overtime Full Time	2,221	4,250	7,100	4,500	6,100	6,300
530-0088-503.10-05	Accrued Vacation	2,619	2,550-	0	0	0	0
530-0088-503.10-06	Sick Payout	0	7,907	300	300	300	300
*	Salaries & Wages	132,859	156,907	157,700	156,800	162,000	166,800
Employee Benefits							
530-0088-503.20-01	IMRF Contribution	14,019	19,424	20,100	20,100	20,900	21,500
530-0088-503.20-02	Social Security	7,717	8,906	9,800	9,200	10,000	10,400
530-0088-503.20-03	Medicare FICA	1,805	2,100	2,300	2,200	2,400	2,500
530-0088-503.20-04	Health Insurance	31,803	51,624	31,950	29,490	32,010	32,980
530-0088-503.20-05	Dental Insurance	1,870	1,759	1,940	1,960	1,970	2,010
530-0088-503.20-06	Group Term Life Insurance	300	388	400	420	460	480
*	Employee Benefits	57,514	84,201	66,490	63,370	67,740	69,870
Contractual Services							
530-0088-503.30-03	Audit	1,318	1,526	1,750	1,580	1,830	1,900
530-0088-503.30-05	Banking Expenses	0	0	11,200	13,000	13,000	14,000
530-0088-503.30-09	Collection Agency Fees	14,891	18,394	17,000	17,000	17,500	18,000
530-0088-503.30-15	Data Processing Services	0	0	10,000	0	5,000	10,000
530-0088-503.30-24	Electricity	49,562	58,583	56,480	55,650	56,210	56,780
530-0088-503.30-25	Elevator Maintenance	14,295	12,669	7,000	10,000	10,000	10,000
530-0088-503.30-26	Engineering	4,200	6,703	20,000	20,000	5,000	0
530-0088-503.30-49	Postage	6,925	10,022	10,750	10,800	11,020	11,250
530-0088-503.30-59	Rental Off Street Parking	69,160	66,945	77,000	60,000	50,300	47,000
530-0088-503.30-72	Snow Removal	4,632	0	15,000	15,000	15,000	15,000
530-0088-503.30-75	Telephone	256	731	580	740	760	780
*	Contractual Services	165,239	175,573	226,760	203,770	185,620	184,710
Commodities							
530-0088-503.40-17	Deicer	2,346	0	3,000	3,000	3,000	3,000
530-0088-503.40-31	Minor Equipment	93,093	31,270	0	0	0	0
530-0088-503.40-98	Other Supplies	3,058	15,825	8,000	10,000	8,000	8,000
*	Commodities	98,497	47,095	11,000	13,000	11,000	11,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Parking Revenue System							
Parking System							
Parking System							
Repairs & Maintenance							
Repairs & Maintenance							
530-0088-503.50-08	Equipment	10,695	15,602	22,500	22,500	23,200	23,900
530-0088-503.50-14	Parking Deck Maintenance	10,681	16,234	115,000	105,000	175,000	10,000
530-0088-503.50-15	Parking Lots	17,290	12,650	20,000	20,000	20,000	45,000
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*	Repairs & Maintenance	38,666	44,486	157,500	147,500	218,200	78,900
Other Expenses							
530-0088-503.60-15	Depreciation Parking	201,163	316,792	400,000	320,000	320,000	540,000
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*	Other Expenses	201,163	316,792	400,000	320,000	320,000	540,000
Capital Outlay							
530-0088-503.80-19	Parking Improvements	0	0	11,000	11,000	11,000,000	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	11,000	11,000	11,000,000	0
Debt Service							
530-0088-503.90-10	Bond Issue Expense	30,000	0	0	0	110,000	0
530-0088-503.90-24	Interest Series 2008	1,528	932	745	745	510	265
530-0088-503.90-25	Interest Series 2009	166,254	192,017	186,105	185,605	179,675	173,580
530-0088-503.90-27	Interest Series 2012	0	0	0	0	220,000	440,000
530-0088-503.90-52	Principal Series 2008	0	0	7,260	7,260	7,495	7,730
530-0088-503.90-53	Principal Series 2009	0	0	182,500	182,500	187,500	195,000
530-0088-503.90-55	Principal Series 2012	0	0	0	0	0	369,405
530-0088-503.90-91	Bond Fees	0	0	0	500	2,000	2,000
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*	Debt Service	197,782	192,949	376,610	376,610	707,180	1,187,980
Interdepartmental							
530-0088-503.95-01	Data Processing Services	38,817	48,615	87,650	65,570	73,600	102,630
530-0088-503.95-03	Central Garage Services	15,015	15,780	17,110	19,190	18,220	18,360
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*	Interdepartmental	53,832	64,395	104,760	84,760	91,820	120,990
**	Enterprise	945,552	1,082,398	1,511,820	1,376,810	12,763,560	2,360,250
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***	Parking System	945,552	1,082,398	1,511,820	1,376,810	12,763,560	2,360,250

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2012 - 13 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 System

Dept./Division - Parking System

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 530.0088.503.3025	\$12,669	\$10,000	\$7,000	\$10,000	\$3,000	\$10,000
Account Description -	<u>Elevator Maintenance</u>					

Explanation -

The proposed increase in this account is based on last year's actual and the current year's estimated amounts.

B) 530.0088.503.5014	\$16,234	\$105,000	\$115,000	\$175,000	\$60,000	\$10,000
Account Description -	<u>Parking Deck Maintenance</u>					

Explanation -

The proposed budget for this account includes \$10,000 for routine repairs to the sprinkler system, lighting and other miscellaneous items. In addition, the 2011/12 engineering inspection of the Schiller Parking Deck identified \$165,000 in maintenance repairs that will be done in 2012/13.

C) 530.0088.503.8019	\$0	\$11,000	\$11,000	\$11,000,000	\$10,989,000	\$0
Account Description -	<u>Parking Improvements</u>					

Explanation -

The proposed budget is for the construction of an additional parking deck as part of a mixed use redevelopment project on Addison Avenue in the central business district.

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