

## CITY OF ELMHURST, ILLINOIS

## ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013

## Summary of Proposed Adjustments and Reappropriations/Carryovers

		Original Proposed Budget	Council Recommended Adjustments	Reappropriation (Carryovers)	Revised Budget (See O-16-2013)	
<b><u>Expenditures</u></b>						
<b><u>General Fund - 110</u></b>						
<i>Board of Police &amp; Fire Commission</i>						
Professional Services	110-1003-412-30-52	22,470	-	6,000	28,470	Sergeant promotional process to be completed after May 1st.
<i>Human Resources</i>						
Professional Services	110-2007-413-30-52	30,000	-	85,000	115,000	Comp./Benefits Study (\$60,000) and Battalion Chief/Lieutenant promotional process (\$25,000) to be completed after May 1st.
<i>Information Technology</i>						
Other Services	110-2008-413-30-98	25,000	-	25,000	50,000	Wide Area Network (WAN) analysis/study to be completed after May 1st.
Computer Equipment	110-2008-413-80-03	40,000	-	130,000	170,000	WAN and document imaging projects to be completed after May 1, 2013.
Vehicles	110-2008-413-80-06	-	-	31,000	31,000	IT Vehicle (E-29) to be received after May 1st.
Computer Software	110-2008-413-80-31	45,000	-	125,000	170,000	Time/Attendance, GIS, Auto CAD and document imaging software.
Miscellaneous Equipment	110-2008-413-80-98	145,000	-	60,000	205,000	Copier, Audio/Visual (Council Chambers) and document imaging equipment to be received after May 1st.
<i>Fire Department</i>						
Communication Equipment	110-4020-422-80-05	-	-	10,000	10,000	Interoperable emergency radio system/pagers to be received after May 1st.
<i>Building</i>						
Document Imaging	110-4025-424-30-40	-	-	4,800	4,800	Scanning of documents to be completed after May 1st.
<i>Police Department - 110-5030</i>						
Document Imaging	110-5030-421-30-40	10,000	-	5,500	15,500	Scanning of documents to be completed after May 1st.
Forfeitures	110-5030-421-60-27	55,000	-	45,768	100,768	Vehicle (PD-22) and colt rifles to be received after May 1st.
Communication Equipment	110-5030-421-80-05	40,000	-	82,000	122,000	Additional interoperable emergency radios to be received after May 1st.
Vehicles	110-5030-421-80-06	189,000	-	159,000	348,000	Vehicles (PD-6, 11, 15, 19 and 43) to be received after May 1st.
<i>Public Works/Administration - 110-6040</i>						
Building Improvements	110-6040-431-80-23	-	-	224,000	224,000	New generator at PW Garage to be installed after the fiscal year end. (General Fund allocation of project)
<i>Street/Alley Maintenance - 110-6041</i>						
Vehicles	110-6041-432-80-06	-	-	73,000	73,000	F-350 Dump Truck (PW-77) to be received after May 1st.
<i>Forestry - 110-6043</i>						
Landscaping Maintenance	110-6043-434-30-34	121,500	(41,500)	-	80,000	Per Council motion, reduction due to lower than anticipated bid amount.
<i>Central Equipment Maintenance - 110-6047</i>						
Commercial Repairs	110-6047-512-50-02	100,000	-	32,430	132,430	Replacement dump body (PW-6) to be received after May 1st.
Mobile Equipment	110-6047-512-80-07	-	-	40,000	40,000	Fork Lift Truck (PW-129) to be received after May 1st.
Software	110-6047-512-80-21	10,000	-	155,000	165,000	Fleet Maintenance/Management Software to be implemented after May 1st.
Total Accounts With Adjustments		832,970	(41,500)	1,293,498	2,084,968	
<b>Total General Fund</b>		<b>39,577,314</b>	<b>(41,500)</b>	<b>1,293,498</b>	<b>40,829,312</b>	

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<b>Capital Improvement Fund - 111</b>						
Transfer To General Fund	111-0098-515-98-01	3,454,500	-	697,250	4,151,750	CIF funded projects to be completed after May 1st.
Total Accounts With Adjustments		3,454,500	-	697,250	4,151,750	
<b>Total Capital Improvement Fund</b>		<b>5,679,465</b>	<b>-</b>	<b>697,250</b>	<b>6,376,715</b>	
<b>Industrial Development Fund - 320</b>						
Other Expenses	320-0090-462-60-98	-	-	1,500,000	1,500,000	Reappropriation of Surplus Distribution funds to be paid after May 1, 2013.
Total Accounts With Adjustments		-	-	1,500,000	1,500,000	
<b>Total Industrial Development Fund</b>		<b>1,004,500</b>	<b>-</b>	<b>1,500,000</b>	<b>2,504,500</b>	
<b>Municipal Utility Fund - 510</b>						
<i>Water Administration - 510 6050</i>						
Building Improvements	510-6050-501-80-23	-	-	48,000	48,000	New generator at PW Garage to be installed after the fiscal year end. (MUF Water allocation of project)
<i>Water Distribution - 510 6052</i>						
Watermain Valve Repair	510-6052-501-30-85	75,000	-	40,000	115,000	FY 12/13 watermain valve repair program to be completed after May 1st.
Fire Hydrant Repair	510-6052-501-30-86	75,000	-	40,000	115,000	FY 12/13 fire hydrant repair program to be completed after May 1st.
Reservoirs	510-6052-501-50-18	56,040	-	11,800	67,840	Reservoir inspections (3) to be completed after May 1st.
Vehicles	510-6052-501-80-06	29,000	-	28,000	57,000	Vehicle (PW-95) to be received after May 1st.
<i>Wastewater Administration - 510 6055</i>						
Building Improvements	510-6055-502-80-23	-	-	48,000	48,000	New generator at PW Garage to be installed after the fiscal year end. (MUF Wastewater allocation of project)
<i>Maintenance of Sanitary Sewers 510-6056</i>						
Manhole & Sewer Cleaning	510-6056-502-30-39	125,000	-	75,000	200,000	Projects to be completed in FY 2013.
Vehicles	510-6056-502-80-06	-	-	42,000	42,000	Vehicle (PW-54) to be received after May 1st.
Sanitary Sewers	510-6056-502-80-13	1,056,000	-	935,000	1,991,000	Indiana St. sanitary relief station and Wet Weather Facility/Saylor St. force main replacement projects to be completed in FY 2013.
Software	510-6056-502-80-21	-	-	49,000	49,000	Implementation of new computerized maintenance management software to be completed after May 1, 2012.
<i>Wastewater Treatment Plant 510-6057</i>						
WWTP Improvements	510-6057-502-80-20	5,840,000	-	1,702,000	7,542,000	Final construction of the new digester, sampling station engineering and sludge storage pad modification to be completed in FY 2013.
Total Accounts With Adjustments		7,256,040	-	2,970,800	10,226,840	
<b>Total Municipal Utility Fund</b>		<b>21,976,936</b>	<b>-</b>	<b>2,970,800</b>	<b>24,947,736</b>	

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<b><u>Parking System Fund - 530</u></b>						
Parking Improvements	530-0088-503-80-19	-	-	10,390,000	10,390,000	Addison Avenue Parking Deck to be completed after May 1st.
Total Accounts With Adjustments		-	-	10,390,000	10,390,000	
<b>Total Parking System Fund</b>		<u>1,270,205</u>	<u>-</u>	<u>10,390,000</u>	<u>11,660,205</u>	
<b><u>Revenues</u></b>						
<b><u>General Fund - 110</u></b>						
Transfer From CIF (111)	110-0000-391-02-00	3,454,500	-	697,250	4,151,750	CIF funded projects to be completed after May 1st.
Total Accounts With Adjustments		3,454,500	-	697,250	4,151,750	
<b>Total General Fund</b>		<u>41,269,097</u>	<u>-</u>	<u>697,250</u>	<u>41,966,347</u>	