

CITY OF ELMHURST, IL

2014 PROPOSED BUDGET

MUNICIPAL UTILITY FUND

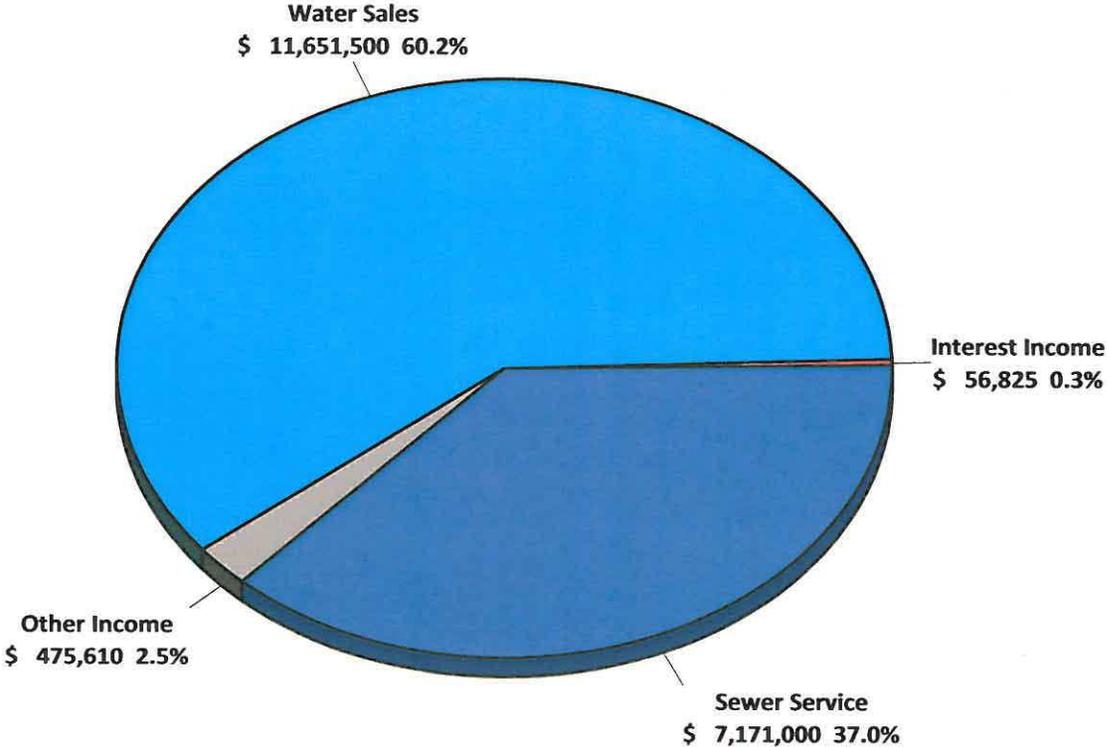
The Municipal Utility Fund (MUF) is used to account for the provision of water distribution and wastewater treatment to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements,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

Note: Revenues and expenditures in FY 2013 reflect an eight month fiscal year (May – December) due to the conversion of the City’s fiscal year to the calendar year.

CITY OF ELMHURST
MUNICIPAL UTILITY FUND (#510)
Revenues and Expenditures
And Changes in Net Position
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011/12	2012/13	2013	2014	2015
	Actual (a)	Actual (a)	Estimated (b)	Proposed (b)	Proposed (b)
Revenues:					
Charges for services	13,777,605	15,977,539	11,304,925	18,822,500	20,329,500
Interest Income	101,057	40,580	31,900	56,825	55,775
Other Income	464,454	497,580	329,750	475,610	477,720
Total Revenues	14,343,116	16,515,699	11,666,575	19,354,935	20,862,995
Expenditures:					
Salaries and Wages	4,155,568	4,267,912	2,967,000	4,537,400	4,721,900
Employee Benefits	1,393,958	2,004,897	1,175,750	1,861,140	1,973,780
Contractual Services	4,594,668	5,930,048	5,239,600	7,793,360	8,837,730
Commodities	699,883	408,255	492,375	839,150	1,140,150
Repairs & Maintenance	353,687	438,992	511,305	665,440	667,940
Other Expenses	2,273,004	2,327,936	1,807,145	3,029,810	3,184,865
Insurance	52,861	54,768	34,350	53,190	58,070
Capital	-	-	5,537,000	13,981,000	4,040,000
Debt Service	885,684	1,026,703	395,465	1,150,210	1,882,590
Interdepartmental	597,526	517,667	511,120	792,910	857,010
Total Expenditures	15,006,839	16,977,178	18,671,110	34,703,610	27,364,035
Excess (Deficiency) Revenues					
Over Expenditures	(663,723)	(461,479)	(7,004,535)	(15,348,675)	(6,501,040)
Other Financing Source (Uses):					
Grants/Contributed Capital	153,835	1,465	-	-	-
Transfer from Capital Improv. Fund	-	-	-	-	515,400
Purchase of Fixed Assets	-	-	5,537,000	13,981,000	4,040,000
Repayment of L.T. Debt	407,321	418,023	65,145	482,670	1,051,035
Total Other Fin. Sources (Uses)	561,156	419,488	5,602,145	14,463,670	5,606,435
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(102,567)	(41,991)	(1,402,390)	(885,005)	(894,605)
Net Position Beginning of Year	56,735,504	56,632,937	56,590,946	55,188,556	54,303,551
Net Position End of Year	56,632,937	56,590,946	55,188,556	54,303,551	53,408,946

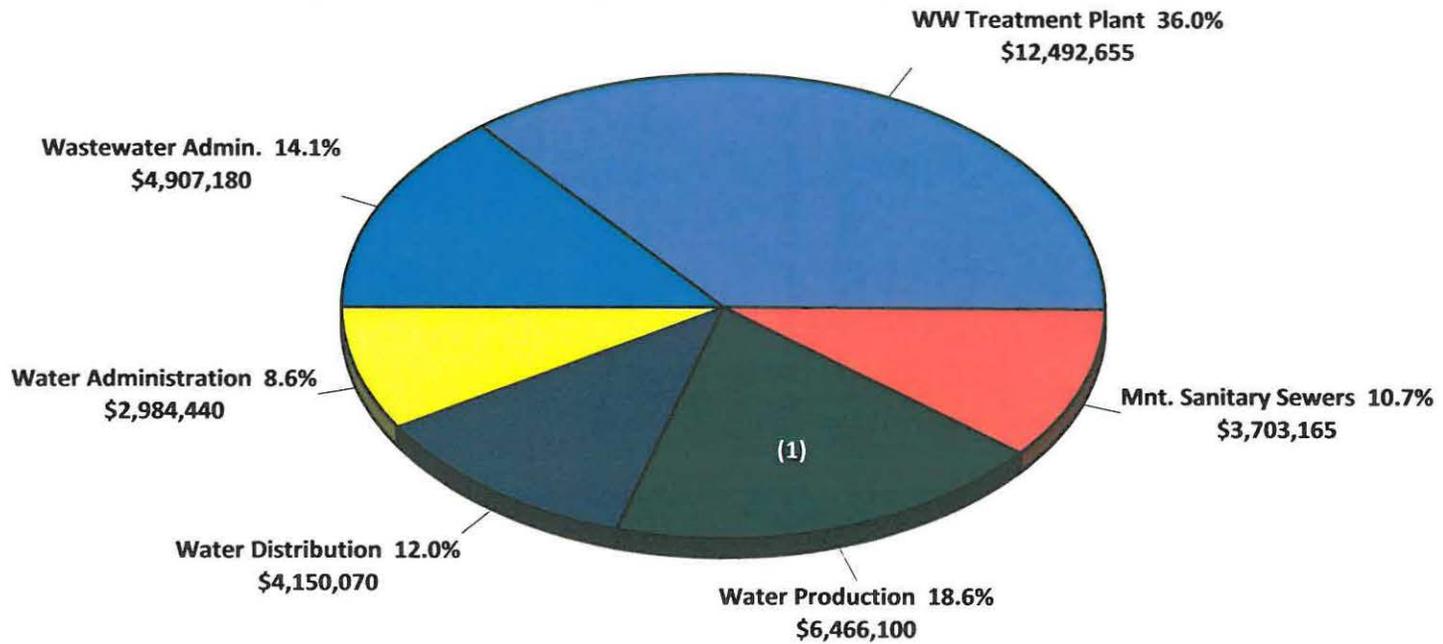
CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2014 PROPOSED BUDGET
\$19,354,935



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Municipal Utility Fund - 510-0000							
<u>Grants - 322</u>							
01-01	Federal	153,835	1,465	-	-	-	-
	Sub-Total	153,835	1,465	-	-	-	-
<u>Service Charges - 341</u>							
40-00	Water Sales	7,859,802	9,586,782	8,062,200	6,880,000	11,645,000	12,805,000
41-00	Sewer Service	5,691,975	6,182,180	5,291,500	4,270,600	6,971,000	7,318,000
43-00	Contract Service-Water	6,439	6,548	4,325	4,325	6,500	6,500
44-00	Contract Service-Sewer	219,389	202,029	92,000	150,000	200,000	200,000
	Sub-Total	13,777,605	15,977,539	13,450,025	11,304,925	18,822,500	20,329,500
<u>Interest Income - 361</u>							
01-00	Int. Income	80,921	20,758	14,000	14,000	40,000	40,000
07-00	Special Svc Areas	20,136	19,822	17,900	17,900	16,825	15,775
	Sub-Total	101,057	40,580	31,900	31,900	56,825	55,775
<u>Other Income - 371</u>							
08-00	Property Damage	9,610	687	-	3,650	-	-
18-00	Empl. Health Ins. Contrib.	13,766	14,126	9,240	9,240	14,730	15,170
19-00	Empl. Dental Ins. Contrib.	2,977	3,051	3,200	3,200	4,880	4,980
20-00	Ret. Health Ins. Contrib.	33,449	31,674	21,360	21,360	52,300	53,870
23-03	Citizen's Utilities	4,788	4,788	-	-	-	-
26-00	Meter Sales	36,041	39,112	31,500	31,500	36,000	36,000
29-00	Taps B Boxes, Etc.	133,742	234,123	90,000	150,000	200,000	200,000
30-00	Water for Construction	11,160	17,375	14,000	14,000	21,000	21,000
31-00	Late Charges	108,865	114,786	73,000	73,000	110,000	110,000
37-00	Turn on Fees	14,050	12,350	8,300	8,300	12,500	12,500
38-00	NSF Check Fee	1,425	1,225	800	500	1,200	1,200
43-00	Gain(Loss) Sale of Assets	18,000	4,400	-	-	-	23,000
98-00	Miscellaneous	76,581	19,883	15,000	15,000	23,000	-
	Sub-Total	464,454	497,580	266,400	329,750	475,610	477,720
<u>Oper Trnsfr - 391</u>							
02-00	Tran Fr. Cap Improv	-	-	-	-	-	515,400
	Sub-Total	-	-	-	-	-	515,400
Total Municipal Utility Fund		14,496,951	16,517,164	13,748,325	11,666,575	19,354,935	21,378,395

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2014 PROPOSED BUDGET
\$34,703,610



(1) Includes 18% increase for the purchase of water from the DuPage Water Commission/City of Chicago.

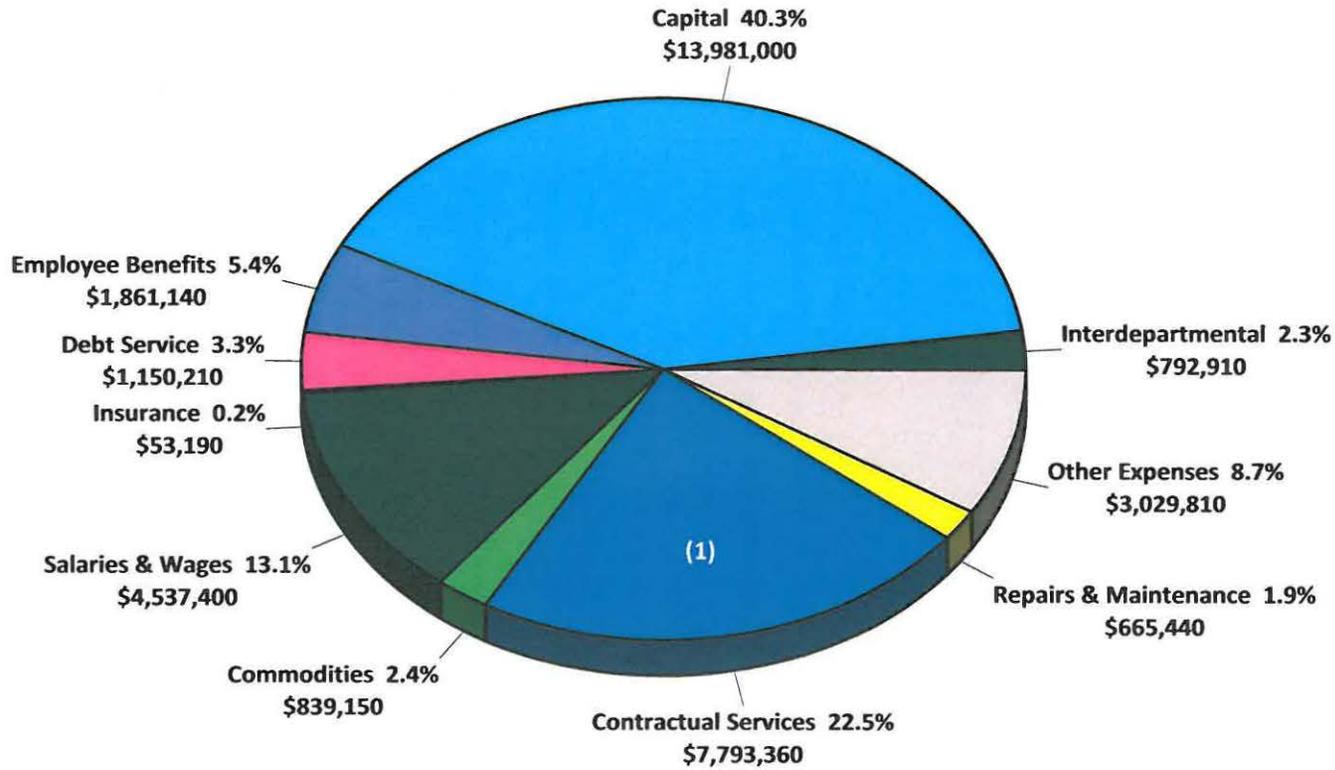
CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2014 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2011-12	2012-13	2013		2014	2015
		Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	608,597	626,342	413,300	421,900	634,200	662,400
20	Employee Benefits	389,823	846,802	399,640	409,080	647,070	698,130
30	Contractual Services	190,474	115,252	168,030	198,290	128,515	125,970
40	Commodities	847	10,468	9,650	9,650	9,650	9,650
60	Other Expenses	649,036	659,568	444,925	456,445	717,310	746,365
80	Capital Outlay	-	-	48,000	-	228,000	-
90	Debt Service	381,574	380,724	253,080	253,080	400,395	399,455
95	Interdepartmental Charges	150,438	112,131	105,670	129,440	219,300	264,250
Total Water Administration		<u>2,370,789</u>	<u>2,751,287</u>	<u>1,842,295</u>	<u>1,877,885</u>	2,984,440	2,906,220
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	319,843	311,475	218,500	218,500	337,200	352,400
20	Employee Benefits	64,976	64,539	47,880	47,890	72,870	75,270
30	Contractual Services	3,340,190	4,392,232	3,471,360	3,382,440	5,984,730	7,051,890
40	Commodities	1,597	2,603	3,000	4,950	3,000	3,000
50	Repairs and Maintenance	11,307	132,187	65,640	68,400	65,640	65,640
70	Insurance	2,934	2,870	1,900	1,720	2,660	3,040
Total Water Production		<u>3,740,847</u>	<u>4,905,906</u>	<u>3,808,280</u>	<u>3,723,900</u>	6,466,100	7,551,240
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	1,084,503	1,138,312	832,800	821,000	1,272,200	1,320,000
20	Employee Benefits	222,670	233,237	180,790	172,620	273,030	280,030
30	Contractual Services	209,878	571,789	558,840	466,500	533,760	535,610
40	Commodities	529,864	207,075	392,500	342,500	645,000	945,000
50	Repair & Maintenance	41,552	22,240	129,840	126,340	199,300	201,800
70	Insurance	8,803	8,609	5,680	5,140	7,970	9,110
80	Capital Outlay	-	-	957,000	429,000	1,030,000	1,075,000
95	Interdepartmental Charges	208,612	156,354	120,310	134,420	188,810	175,060
Total Water Distribution		<u>2,305,882</u>	<u>2,337,616</u>	<u>3,177,760</u>	<u>2,497,520</u>	4,150,070	4,541,610

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2014 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2011-12	2012-13	2013		2014	2015
		Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	668,946	721,891	478,200	487,300	732,900	764,300
20	Employee Benefits	421,650	550,699	321,800	327,620	532,820	575,800
30	Contractual Services	82,211	87,182	76,360	104,090	127,645	119,920
40	Commodities	184	10,070	5,000	4,200	4,200	4,200
60	Other Expenses	1,623,918	1,668,368	1,515,000	1,350,700	2,312,500	2,438,500
80	Capital Outlay	-	-	48,000	-	228,000	-
90	Debt Service	96,789	227,956	392,325	142,385	749,815	1,483,135
95	Interdepartmental Charges	150,438	112,131	105,670	129,440	219,300	264,250
Total Wastewater Administration		3,044,136	3,378,297	2,942,355	2,545,735	4,907,180	5,650,105
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	495,140	477,386	333,400	327,300	517,000	539,700
	Employee Benefits	100,135	103,774	72,550	70,380	111,140	114,640
30	Contractual Services	253,929	268,838	438,560	649,550	407,935	383,160
40	Commodities	46,714	79,467	44,500	44,500	58,500	58,500
50	Repair & Maintenance	91,654	103,203	73,000	79,000	84,000	84,000
70	Insurance	2,934	2,870	1,900	1,720	2,660	3,040
80	Capital Outlay	-	-	2,970,000	2,921,000	2,452,000	950,000
95	Interdepartmental Charges	45,933	57,909	44,560	49,780	69,930	64,840
Total Maintenance of Sanitary Sewers		1,036,439	1,093,447	3,978,470	4,143,230	3,703,165	2,197,880
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	978,539	992,506	688,100	691,000	1,043,900	1,083,100
20	Employee Benefits	194,704	205,846	148,140	148,160	224,210	229,910
30	Contractual Services	517,986	494,755	370,546	438,730	610,775	621,180
40	Commodities	120,677	98,572	86,575	86,575	118,800	119,800
50	Repair & Maintenance	209,174	181,362	273,565	237,565	316,500	316,500
60	Other Expenses	50	-	-	-	-	-
70	Insurance	38,190	40,419	26,750	25,770	39,900	42,880
80	Capital Outlay	-	-	7,592,000	2,187,000	10,043,000	2,015,000
95	Interdepartmental Charges	42,105	79,142	60,900	68,040	95,570	88,610
Total Wastewater Treatment Plant		2,101,425	2,092,602	9,246,576	3,882,840	12,492,655	4,516,980
Total Municipal Utility Fund		14,599,518	16,559,155	24,995,736	18,671,110	34,703,610	27,364,035

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2014 PROPOSED BUDGET
\$34,703,610**



(1) Includes 18% increase for the purchase of water from the DuPage Water Commission/City of Chicago.

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2014 BUDGET WORKSHEET**

<u>Municipal Utility Fund</u>	2011-12	2012-13	2013		2014	2015
	Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Grand Totals By Type</u>						
Salaries and Wages	4,155,568	4,267,912	2,964,300	2,967,000	4,537,400	4,721,900
Employee Benefits	1,393,958	2,004,897	1,170,800	1,175,750	1,861,140	1,973,780
Contractual Services	4,594,668	5,930,048	5,083,696	5,239,600	7,793,360	8,837,730
Commodities	699,883	408,255	541,225	492,375	839,150	1,140,150
Repairs & Maintenance	353,687	438,992	542,045	511,305	665,440	667,940
Other Expenses	2,273,004	2,327,936	1,959,925	1,807,145	3,029,810	3,184,865
Insurance	52,861	54,768	36,230	34,350	53,190	58,070
Capital	-	-	11,615,000	5,537,000	13,981,000	4,040,000
Debt Service	478,363	608,680	645,405	395,465	1,150,210	1,882,590
Interdepartmental Charges	597,526	517,667	437,110	511,120	792,910	857,010
	<u>14,599,518</u>	<u>16,559,155</u>	<u>24,995,736</u>	<u>18,671,110</u>	<u>34,703,610</u>	<u>27,364,035</u>

<u>Total Expenditures By Division</u>						
Water Administration - 510-6050	2,370,789	2,751,287	1,842,295	1,877,885	2,984,440	2,906,220
Water Production - 510-6051	3,740,847	4,905,906	3,808,280	3,723,900	6,466,100	7,551,240
Water Distribution - 510-6052	2,305,882	2,337,616	3,177,760	2,497,520	4,150,070	4,541,610
Wastewater Administration - 510-6055	3,044,136	3,378,297	2,942,355	2,545,735	4,907,180	5,650,105
Maintenance of Sanitary Sewers - 510-6056	1,036,439	1,093,447	3,978,470	4,143,230	3,703,165	2,197,880
Wastewater Treatment Plant - 510-6057	<u>2,101,425</u>	<u>2,092,602</u>	<u>9,246,576</u>	<u>3,882,840</u>	<u>12,492,655</u>	<u>4,516,980</u>
Total Municipal Utility Fund	14,599,518	16,559,155	24,995,736	18,671,110	34,703,610	27,364,035

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

	2011/2012	2012/2013	2013 (8 Months)		2014	2015
	Actual	Actual	Budget	Estimated	Projected	Projected
Water Admin. - 510-6050-501						
<u>Personal Services</u>						
10-01 Wages-Full Time	577,986	587,487	395,700	386,400	605,700	632,100 *
10-02 Wages-Part Time	19,860	20,315	13,400	13,400	23,300	24,300 *
10-03 Overtime - Full Time	3,588	1,832	1,200	1,400	1,700	1,700
10-05 Accrued Vacation	4,119	2,404	-	-	-	-
10-06 Sick Payout	3,044	14,304	3,000	20,700	3,500	4,300
Sub-Total	608,597	626,342	413,300	421,900	634,200	662,400
<u>Employee Benefits</u>						
20-01 City IMRF	79,085	81,049	57,200	58,100	86,200	88,400 *
20-02 City FICA-Social Security	34,610	34,699	25,700	23,200	39,300	41,100 *
20-03 City FICA-Medicare	8,549	8,517	6,000	5,500	9,200	9,600 *
20-04 Health Insurance	318,875	337,947	229,690	233,500	383,600	423,900 *
20-05 Dental Insurance	4,578	3,876	3,060	3,100	5,400	5,800 *
20-06 Group Term Life Ins.	2,114	2,327	1,590	1,630	2,230	2,230
20-07 Worker's Compensation	(57,988)	378,387	75,650	75,650	119,140	125,100 *
20-08 Unemployment Comp.	-	-	750	8,400	2,000	2,000
Sub-Total	389,823	846,802	399,640	409,080	647,070	698,130
<u>Contractual Services</u>						
30-03 Audit	5,060	5,282	5,840	5,840	6,010	6,190
30-05 Banking Expenses	27,655	32,582	20,700	27,450	41,180	42,010 *
30-09 Collection Agency Fees	89	609	500	500	500	500
30-21 Duplicating	1,820	140	500	190	295	310
30-26 Engineering	26,390	22,353	30,000	25,000	15,000	15,000
30-49 Postage	18,932	21,894	16,830	16,410	20,315	20,720 *
30-50 Printing Services	-	-	-	2,550	2,550	2,550
30-52 Professional Services	94,375	2,061	71,500	71,500	-	-
30-54 Public Notices	4,817	6,997	4,500	4,500	6,000	6,000
30-75 Telephone	6,354	5,239	4,060	3,950	6,165	6,290
30-80 Utility Locating Service	4,982	6,379	5,000	5,000	5,500	6,000
30-92 Contract Staffing	-	11,716	8,600	35,400	25,000	20,400 *
Sub-Total	190,474	115,252	168,030	198,290	128,515	125,970
<u>Commodities</u>						
40-31 Minor Equipment	-	6,423	6,000	6,000	6,000	6,000
40-33 Office Supplies	469	451	650	650	650	650
40-98 Other Supplies	378	3,594	3,000	3,000	3,000	3,000
Sub-Total	847	10,468	9,650	9,650	9,650	9,650

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Other Expenses</u>							
60-03	Bad Debts	1,143	9,528	6,000	6,000	10,000	10,000 *
60-11	Confer, Sem., & Training	9,810	5,827	10,345	10,345	12,255	7,055
60-17	Depreciation Water	624,503	633,026	415,000	426,520	681,475	715,730 *
60-37	Memberships	13,580	11,187	13,580	13,580	13,580	13,580
	Sub-Total	<u>649,036</u>	<u>659,568</u>	<u>444,925</u>	<u>456,445</u>	<u>717,310</u>	<u>746,365</u>
<u>Capital Outlay</u>							
80-23	Building Improvements	-	-	48,000	-	228,000	-
	Sub-Total	<u>-</u>	<u>0</u>	<u>48,000</u>	<u>-</u>	<u>228,000</u>	<u>-</u>
<u>Debt Retirement</u>							
90-20	Int. Corp. Series 2004	1,053	494	-	-	-	-
90-21	Int. Corp. Series 2005	2,974	2,967	1,480	1,480	2,595	1,855
90-47	Prin. Corp. Series 2005	-	-	-	-	20,200	20,000
90-90	DuPage Wat. Comm. Debt	377,547	377,263	251,600	251,600	377,600	377,600 *
	Sub-Total	<u>381,574</u>	<u>380,724</u>	<u>253,080</u>	<u>253,080</u>	<u>400,395</u>	<u>399,455</u>
<u>Interdepartmental Charges</u>							
95-01	Data Processing	150,438	112,131	105,670	129,440	219,300	264,250 *
	Sub-Total	<u>150,438</u>	<u>112,131</u>	<u>105,670</u>	<u>129,440</u>	<u>219,300</u>	<u>264,250</u>
Total Water Administration		<u><u>2,370,789</u></u>	<u><u>2,751,287</u></u>	<u><u>1,842,295</u></u>	<u><u>1,877,885</u></u>	<u><u>2,984,440</u></u>	<u><u>2,906,220</u></u>

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>	
Water Production - 510-6051-501								
<u>Personal Services</u>								
10-01	Wages-Full Time	295,162	285,960	206,100	206,100	317,500	331,400	*
10-03	Overtime - Full Time	17,580	20,057	10,900	10,900	16,700	17,400	*
10-05	Accrued Vacation	3,054	(243)	-	-	-	-	
10-06	Sick Payout	4,047	5,701	1,500	1,500	3,000	3,600	
	Sub-Total	<u>319,843</u>	<u>311,475</u>	<u>218,500</u>	<u>218,500</u>	337,200	352,400	
<u>Employee Benefits</u>								
20-01	City IMRF	40,692	40,776	30,600	30,600	46,400	47,600	*
20-02	City FICA-Social Security	19,103	18,655	13,600	13,600	20,900	21,900	*
20-03	City FICA-Medicare	4,468	4,363	3,200	3,200	4,900	5,100	
20-06	Group Term Life Ins.	713	745	480	490	670	670	
	Sub-Total	<u>64,976</u>	<u>64,539</u>	<u>47,880</u>	<u>47,890</u>	72,870	75,270	
<u>Contractual Services</u>								
30-20	DWC Consumption	3,277,044	4,374,068	3,460,000	3,371,500	5,968,000	7,035,000	*
30-24	Electricity	6,080	9,379	5,360	4,940	7,730	7,890	
30-33	Laboratory Services	7,065	8,785	6,000	6,000	9,000	9,000	*
30-57	Rehabilitating Wells	50,001	-	-	-	-	-	
	Sub-Total	<u>3,340,190</u>	<u>4,392,232</u>	<u>3,471,360</u>	<u>3,382,440</u>	5,984,730	7,051,890	
<u>Commodities</u>								
40-10	Chlorine	1,198	2,603	2,500	2,500	2,500	2,500	
40-31	Minor Equipment	-	-	-	1,950	-	-	
40-34	Oil	313	-	-	-	-	-	
40-98	Other	86	-	500	500	500	500	
	Sub-Total	<u>1,597</u>	<u>2,603</u>	<u>3,000</u>	<u>4,950</u>	3,000	3,000	
<u>Repairs and Maintenance</u>								
50-01	Building	6,319	1,663	7,000	7,000	7,000	7,000	
50-03	Comm. Equipment	-	105,300	5,000	5,000	5,000	5,000	
50-04	Computer Equipment	4,988	23,094	4,900	4,900	4,900	4,900	
50-08	Equipment	-	-	2,500	2,500	2,500	2,500	
50-10	Instrumentation	-	2,130	46,240	49,000	46,240	46,240	
	Sub-Total	<u>11,307</u>	<u>132,187</u>	<u>65,640</u>	<u>68,400</u>	65,640	65,640	
<u>Insurance</u>								
70-03	Fire Insurance	2,934	2,870	1,900	1,720	2,660	3,040	
	Sub-Total	<u>2,934</u>	<u>2,870</u>	<u>1,900</u>	<u>1,720</u>	2,660	3,040	
Total Water Production		<u>3,740,847</u>	<u>4,905,906</u>	<u>3,808,280</u>	<u>3,723,900</u>	<u>6,466,100</u>	<u>7,551,240</u>	

*Due to Transition from 8-month to 12-month Budget

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2014 BUDGET (January - December)

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3). Note - due to the 2013 eight (8) month fiscal year, additional proposed budget explanations have been provided outside the above guidelines.

Fund - Municipal Utility Fund

Dept./Division - Water Production

<u>Account Code (#)</u>	<u>1</u> 2012-13 Actual	<u>2</u> 2013 (8 Mos.) Budget	<u>3</u> 2013 (8 Mos.) Estimated	<u>4</u> 2014 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2015 Proposed
A) 510-6051-501-3020 Account Description -	<u>\$4,374,068</u>	<u>\$3,460,000</u>	<u>\$3,371,500</u>	<u>\$5,968,000</u>	<u>\$2,508,000</u>	<u>\$7,035,000</u>
	<u>DWC Consumption</u>					

Explanation -

This line funds purchase of water for the distribution system. The increase includes the change from an eight-month budget to a twelve-month budget, and includes an 18% rate increase from DuPage Water Commission effective January 1, 2014.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Distribution - 510-6052-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	978,566	992,698	742,300	739,400	1,138,200	1,179,000 *
10-02	Wages-Part Time	4,386	5,722	5,400	6,200	5,400	5,400
10-03	Overtime - Full Time	90,631	109,288	79,700	70,000	120,000	126,000 *
10-05	Accrued Vacation	(107)	16,847	-	-	-	-
10-06	Sick Payout	11,027	13,757	5,400	5,400	8,600	9,600 *
	Sub-Total	1,084,503	1,138,312	832,800	821,000	1,272,200	1,320,000
<u>Employee Benefits</u>							
20-01	City IMRF	139,222	147,274	115,900	110,600	174,200	177,500 *
20-02	City FICA-Social Security	66,434	68,390	51,700	49,300	78,900	81,800 *
20-03	City FICA-Medicare	15,537	15,994	12,100	11,600	18,400	19,200 *
20-06	Group Term Life Ins.	1,477	1,579	1,090	1,120	1,530	1,530
	Sub-Total	222,670	233,237	180,790	172,620	273,030	280,030
<u>Contractual Services</u>							
30-02	Asphalt Patching	29,999	30,000	30,000	30,000	30,000	30,000
30-06	Barricade Rental	1,115	1,170	1,200	1,200	1,200	1,200
30-11	Concrete Street Rehab	33,600	80,000	75,000	75,000	75,000	75,000
30-24	Electricity	64,172	100,551	58,520	56,000	87,400	89,150 *
30-30	Painting	-	16,370	-	-	25,000	25,000
30-38	Maintenance of Mains	-	23,150	40,000	40,000	40,000	40,000
30-52	Professional Services	6,746	19,878	20,000	20,000	20,000	20,000
30-75	Telephone	6,338	6,230	4,120	3,300	5,160	5,260
30-81	Waste Disposal Fees	47,671	26,900	75,000	50,000	75,000	75,000
30-85	Watermain Valve Repair	-	120,803	115,000	83,000	75,000	75,000
30-86	Fire Hydrant Repair	-	121,443	115,000	83,000	75,000	75,000
30-98	Other Services	20,237	25,294	25,000	25,000	25,000	25,000
	Sub-Total	209,878	571,789	558,840	466,500	533,760	535,610
<u>Commodities</u>							
40-07	Cast Iron Pipe & Fittings	37,458	8,172	45,000	45,000	45,000	45,000
40-23	Hydrants	83,749	86,305	85,000	85,000	85,000	85,000
40-31	Minor Equipment	15,861	5,685	25,000	25,000	25,000	25,000
40-51	Service Lines	16,484	8,236	10,000	10,000	10,000	10,000
40-57	Stone	39,543	19,115	50,000	50,000	50,000	50,000
40-62	Uniforms	12,774	15,896	15,000	15,000	17,500	17,500
40-63	Valve Vaults	6,286	3,261	10,000	10,000	10,000	10,000
40-64	Valves-Valve Boxes	24,835	15,196	25,000	25,000	25,000	25,000
40-67	Water Meter Parts	9,743	7,204	10,000	10,000	10,000	10,000
40-68	Water Meters	267,322	27,016	100,000	50,000	350,000	650,000
40-98	Other Supplies	15,809	10,989	17,500	17,500	17,500	17,500
	Sub-Total	529,864	207,075	392,500	342,500	645,000	945,000

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-07	Elevated Tanks	-	1,247	17,000	13,500	117,000	117,000
50-08	Equipment	12,814	4,494	33,000	33,000	43,500	46,000
50-12	Mains	9,969	9,863	12,000	12,000	12,000	12,000
50-18	Reservoirs	18,769	6,636	67,840	67,840	26,800	26,800
	Sub-Total	41,552	22,240	129,840	126,340	199,300	201,800
<u>Insurance</u>							
70-03	Fire Insurance	8,803	8,609	5,680	5,140	7,970	9,110
	Sub-Total	8,803	8,609	5,680	5,140	7,970	9,110
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	57,000	29,000	130,000	175,000
80-12	Watermains	-	-	900,000	400,000	900,000	900,000
	Sub-Total	-	-	957,000	429,000	1,030,000	1,075,000
<u>Interdepartmental Charges</u>							
95-03	Central Garage Services	208,612	156,354	120,310	134,420	188,810	175,060
	Sub-Total	208,612	156,354	120,310	134,420	188,810	175,060
Total Water Distribution		<u>2,305,882</u>	<u>2,337,616</u>	<u>3,177,760</u>	<u>2,497,520</u>	<u>4,150,070</u>	<u>4,541,610</u>

*Due to Transition from 8-month to 12-month Budget

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2014 BUDGET (January - December)**

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3). Note - due to the 2013 eight (8) month fiscal year, additional proposed budget explanations have been provided outside the above guidelines.

**Fund - Municipal Utility Fund
Dept./Division - Water Distribution**

<u>Account Code (#)</u>	<u>1</u> 2012-13 Actual	<u>2</u> 2013 (8 Mos.) Budget	<u>3</u> 2013 (8 Mos.) Estimated	<u>4</u> 2014 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2015 Proposed
A) 510-6052-501-30-30	\$16,370	\$0	\$0	\$25,000	\$25,000	\$25,000
Account Description -	Painting					

Explanation -

This line funds the maintenance painting the interior of the control building and basement of three resevoirs. 2014 is year two of a three year program.

B) 510-6052-501-40-68	\$27,016	\$100,000	\$50,000	\$350,000	\$250,000	\$650,000
Account Description -	Water Meters					

Explanation -

The increase in this line item for FY 2014 reflects the first year of a five-year program to replace all water meters in the City.

C) 510-6052-501-50-07	\$1,247	\$17,000	\$13,500	\$117,000	\$100,000	\$117,000
Account Description -	Elevated Tanks					

Explanation -

This line funds the following: the repair and maintenance of the three 500,000 gallon elevated tanks - \$17,000, Cathodic Protection System for one elevated tank - \$50,000, and exterior sand blasting and painting for one elevated tank - \$50,000.

D) 510-6052-501-50-08	\$4,494	\$33,000	\$33,000	\$43,500	\$10,500	\$46,000
Account Description -	Equipment					

Explanation -

This line funds the maintenance and repairs to limitorque valves, sump pumps and heaters of the elvated water tanks.

E) 510-6052-501-80-06	\$0	\$57,000	\$29,000	\$130,000	\$73,000	\$175,000
Account Description -	Vehicles					

Explanation -

The 2014 proposed budget for this line item is for replacement of PW 61, 1 1/2 ton crew cab van.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015	
		Actual	Actual	Budget	Estimated	Projected	Projected	
Wastewater Admin.- 510-6055-502								
<u>Personal Services</u>								
10-01	Wages-Full Time	630,578	641,034	433,100	423,500	663,100	690,800	*
10-02	Wages-Part Time	21,689	47,632	33,400	33,400	52,800	55,500	*
10-03	Overtime - Full Time	12,768	14,454	8,700	9,700	13,200	13,700	*
10-05	Accrued Vacation	867	4,467	-	-	-	-	
10-06	Sick Payout	3,044	14,304	3,000	20,700	3,800	4,300	
	Sub-Total	668,946	721,891	478,200	487,300	732,900	764,300	
<u>Employee Benefits</u>								
20-01	City IMRF	87,082	89,882	63,900	64,100	95,700	97,900	*
20-02	City FICA-Social Security	38,773	40,704	29,700	27,300	45,400	47,400	*
20-03	City FICA-Medicare	9,523	9,922	7,000	6,500	10,600	11,100	*
20-04	Health insurance	284,829	287,135	195,530	204,800	338,200	374,700	*
20-05	Dental Insurance	2,307	2,030	2,150	2,200	3,900	4,200	
20-06	Group Term Life Ins.	2,366	2,606	1,780	1,780	2,500	2,500	
20-07	Worker's Compensation	(3,272)	118,420	18,740	18,740	29,520	31,000	*
20-08	Unemployment Comp.	42	-	3,000	2,200	7,000	7,000	*
	Sub-Total	421,650	550,699	321,800	327,620	532,820	575,800	
<u>Contractual Services</u>								
30-03	Audit	8,538	8,914	9,860	9,860	10,140	10,450	
30-05	Banking Expenses	27,655	32,582	20,700	27,450	41,180	42,010	*
30-21	Duplicating	-	305	250	290	450	470	
30-26	Engineering	10,395	-	8,000	8,000	10,000	10,000	
30-31	Asset Appraisal Service	-	-	5,000	-	5,000	-	
30-49	Postage	16,463	16,465	11,290	10,800	16,685	17,020	*
30-75	Telephone	19,160	17,200	12,660	12,290	19,190	19,570	*
30-92	Contract Staffing	-	11,716	8,600	35,400	25,000	20,400	*
	Sub-Total	82,211	87,182	76,360	104,090	127,645	119,920	
<u>Commodities</u>								
40-31	Minor Equipment	-	6,783	1,800	1,000	1,000	1,000	
40-98	Other Supplies	184	3,287	3,200	3,200	3,200	3,200	
	Sub-Total	184	10,070	5,000	4,200	4,200	4,200	
<u>Other Expenses</u>								
60-03	Bad Debts	1,143	8,098	6,000	6,000	6,000	6,000	
60-16	Deprec. Wastewater	1,588,775	1,626,770	1,475,000	1,310,700	2,272,500	2,398,500	*
60-76	Permit Fees	34,000	33,500	34,000	34,000	34,000	34,000	
	Sub-Total	1,623,918	1,668,368	1,515,000	1,350,700	2,312,500	2,438,500	

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Capital Outlay</u>							
80-23	Building Improvements	-	-	48,000	-	228,000	-
	Sub-Total	-	-	48,000	-	228,000	-
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	0	79,718	245,000	-	42,000	-
90-13	1999 IEPA Loan -Int.	23,769	21,279	9,850	9,850	17,755	15,105
90-14	2000 IEPA Loan -Int.	7,923	7,141	3,325	3,325	6,035	5,205
90-17	2011 IEPA Loan -Int.	-	8,606	-	-	52,500	50,175
90-20	2004 G.O. Bonds -Int.	1,053	494	-	-	-	-
90-21	2005 G.O. Bonds -Int.	2,972	2,965	1,480	1,480	2,595	1,855
90-23	IEPA LOAN #4 Int.	-	-	-	-	8,685	11,035
90-24	2008 G.O. Bonds -Int.	30,594	30,422	15,140	15,140	29,745	28,925
90-26	2009A G.O. Bonds -Int.	30,478	24,352	11,555	11,555	22,180	20,175
90-27	2011 G.O. Bonds -Int.	-	52,856	40,500	35,240	70,475	69,175
90-39	1999 IEPA Loan - Prin.	-	-	49,170	49,170	100,280	102,930
90-40	2000 IEPA Loan - Prin.	-	-	15,980	15,975	32,560	33,390
90-43	2011 IEPA Loan - Prin.	-	-	-	-	186,150	188,480
90-47	2005 G.O. Bonds-Prin.	-	-	-	-	20,200	20,000
90-49	IEPA LOAN #4 - Prin.	-	-	-	-	17,190	40,715
90-52	2008 G.O. Bonds-Prin.	-	-	-	-	31,690	15,845
90-54	2009A G.O. Bonds-Prin.	-	-	-	-	74,400	78,120
90-55	Prin. Series 2012	-	-	-	-	-	130,000
90-58	Int. Series 2014A	-	-	-	-	34,725	69,450
90-59	Prin. Series 2014A	-	-	-	-	-	86,155
90-60	Int. IEPA Loan #5	-	-	-	-	-	180,000
90-61	Prin. IEPA Loan #5	-	-	-	-	-	335,400
90-91	Bond Fees	-	123	325	650	650	1,000
	Sub-Total	96,789	227,956	392,325	142,385	749,815	1,483,135
<u>Interdepartmental Charges</u>							
95-01	Data Processing	150,438	112,131	105,670	129,440	219,300	264,250 *
	Sub-Total	150,438	112,131	105,670	129,440	219,300	264,250
Total Wastewater Administration		3,044,136	3,378,297	2,942,355	2,545,735	4,907,180	5,650,105

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015	
		Actual	Actual	Budget	Estimated	Projected	Projected	
Maint. of San. Sew.-510-6056-502								
<u>Personal Services</u>								
10-01	Wages-Full Time	462,514	455,276	311,400	309,900	484,800	505,800	*
10-02	Wages-Part Time	4,386	5,722	5,400	6,200	5,400	5,400	
10-03	Overtime - Full Time	17,374	11,207	14,400	9,000	22,100	22,900	*
10-05	Accrued Vacation	650	(5,488)	-	-	-	-	
10-06	Sick Payout	10,216	10,669	2,200	2,200	4,700	5,600	
	Sub-Total	495,140	477,386	333,400	327,300	517,000	539,700	
<u>Employee Benefits</u>								
20-01	City IMRF	62,511	65,627	46,000	44,600	70,300	72,100	*
20-02	City FICA-Social Security	29,427	30,108	20,700	20,100	32,000	33,400	*
20-03	City FICA-Medicare	6,882	6,622	4,900	4,700	7,500	7,800	*
20-06	Group Term Life Ins.	1,315	1,417	950	980	1,340	1,340	
	Sub-Total	100,135	103,774	72,550	70,380	111,140	114,640	
<u>Contractual Services</u>								
30-02	Asphalt Patching	13,682	8,872	20,000	20,000	20,000	20,000	
30-26	Engineering	20,920	39,500	8,000	15,000	15,000	15,000	*
30-29	Fuel	4,794	5,151	3,060	3,050	5,435	5,660	
30-39	Manhole & Sew. Cleaning	16,164	117,136	200,000	194,000	125,000	125,000	
30-52	Professional Services	-	-	2,500	2,500	2,500	2,500	
30-67	Sewer Repairs	21,891	13,841	50,000	50,000	50,000	50,000	
30-81	Waste Disposal Fees	39,477	20,366	35,000	35,000	35,000	35,000	
30-89	San. Sew. Priv. Prop. Prot.	66,296	17,190	40,000	250,000	75,000	50,000	
30-90	San. Sew. Priv. Ln. Reimb.	70,705	46,782	80,000	80,000	80,000	80,000	
	Sub-Total	253,929	268,838	438,560	649,550	407,935	383,160	
<u>Commodities</u>								
40-29	Manholes-Covers-Pipe	15,452	12,671	12,500	12,500	15,000	15,000	
40-31	Minor Equipment	7,678	37,694	10,000	10,000	16,500	16,500	
40-49	Sand-Stone-Concrete	3,199	14,288	9,500	9,500	12,000	12,000	
40-98	Other	20,385	14,814	12,500	12,500	15,000	15,000	
	Sub-Total	46,714	79,467	44,500	44,500	58,500	58,500	

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-01	Building	126	19,380	24,000	15,000	20,000	20,000
50-08	Equipment	9,954	5,516	10,000	10,000	10,000	10,000
50-10	Instrumentation	15,402	26,143	14,000	14,000	14,000	14,000
50-11	Lift Stat, Pumps, Motors	66,172	52,164	25,000	40,000	40,000	40,000
	Sub-Total	91,654	103,203	73,000	79,000	84,000	84,000
<u>Insurance</u>							
70-03	Fire Insurance	2,934	2,870	1,900	1,720	2,660	3,040
	Sub-Total	2,934	2,870	1,900	1,720	2,660	3,040
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	42,000	42,000	-	-
80-07	Mobile Equipment	-	-	250,000	250,000	-	-
80-13	Sewer Repl./Lining	-	-	1,991,000	1,991,000	950,000	950,000
80-18	San. Sew. Lift Stat. Imprv.	-	-	638,000	638,000	1,502,000	-
80-21	Software	-	-	49,000	-	-	-
	Sub-Total	-	-	2,970,000	2,921,000	2,452,000	950,000
<u>Interdepartmental Charges</u>							
95-03	Central garage services	45,933	57,909	44,560	49,780	69,930	64,840
	Sub-Total	45,933	57,909	44,560	49,780	69,930	64,840
Total Maint. of Sanitary Sewers		<u>1,036,439</u>	<u>1,093,447</u>	<u>3,978,470</u>	<u>4,143,230</u>	<u>3,703,165</u>	<u>2,197,880</u>

*Due to Transition from 8-month to 12-month Budget

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2014 BUDGET (January - December)

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3). Note - due to the 2013 eight (8) month fiscal year, additional proposed budget explanations have been provided outside the above guidelines.

Fund - Municipal Utility Fund

Dept./Division - Maintenance of Sanitary Sewers

<u>Account Code (#)</u>	<u>1</u> 2012-13 Actual	<u>2</u> 2013 (8 Mos.) Budget	<u>3</u> 2013 (8 Mos.) Estimated	<u>4</u> 2014 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2015 Proposed
A) 510-6056-502-30-89 Account Description -	<u>\$17,190</u>	<u>\$40,000</u>	<u>\$250,000</u>	<u>\$75,000</u>	<u>\$35,000</u>	<u>\$50,000</u>
	<u>Sanitary Sewer Private Prop. Prot.</u>					

Explanation -

The increase in the 2014 proposed budget reflects increased demand for the overhead sewer reimbursement program and the check valve reimbursement program.

B) 510-6056-502-80-18 Account Description -	<u>\$0</u>	<u>\$638,000</u>	<u>\$638,000</u>	<u>\$1,502,000</u>	<u>\$864,000</u>	<u>\$0</u>
	<u>Sanitary Sewer Lift Stat. Imprv.</u>					

Explanation -

The improvements planned for FY 2014 are: North Avenue Grinder Replacement - \$113,000, North Industrial Grinder Replacement - \$109,000, North Industrial Emergency Generator- \$240,000, Park Street Lift Station Replacement - \$255,000, Rte 83 and Third Lift Station Replacement - \$785,000.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015	
		Actual	Actual	Budget	Estimated	Projected	Projected	
WWT Plant - 510-6057-502								
<u>Personal Services</u>								
10-01	Wages-Full Time	771,758	807,470	563,800	568,500	865,800	897,100	*
10-02	Wages-Part Time	84,039	74,611	58,000	58,000	78,000	81,300	*
10-03	Overtime - Full Time	89,129	99,930	63,300	61,500	95,600	98,900	*
10-05	Accrued Vacation	1,966	8,611	-	-	-	-	
10-06	Sick Payout	31,647	1,884	3,000	3,000	4,500	5,800	
	Sub-Total	978,539	992,506	688,100	691,000	1,043,900	1,083,100	
<u>Employee Benefits</u>								
20-01	City IMRF	121,387	129,697	94,800	94,800	143,500	146,200	*
20-02	City FICA-Social Security	58,695	60,955	42,700	42,700	64,700	67,100	*
20-03	City FICA-Medicare	13,727	14,256	10,000	10,000	15,100	15,700	*
20-06	Group Term Life Ins.	895	938	640	660	910	910	
	Sub-Total	194,704	205,846	148,140	148,160	224,210	229,910	
<u>Contractual Services</u>								
30-14	Custodial Services	3,840	3,840	2,700	2,700	2,700	2,700	
30-24	Electricity	378,349	398,950	236,920	282,140	440,320	449,130	*
30-26	Engineering	1,492	5,228	14,666	14,665	14,000	14,000	
30-29	Fuel	23,784	6,842	15,260	38,225	39,755	41,350	*
30-33	Laboratory Services	26,772	22,011	21,000	21,000	34,000	34,000	*
30-51	Prvt Sector Disconnect	1,300	-	-	-	-	-	
30-58	Removal of Sludge	82,449	57,884	80,000	80,000	80,000	80,000	
	Sub-Total	517,986	494,755	370,546	438,730	610,775	621,180	
<u>Commodities</u>								
40-09	Chemicals	16,200	26,057	11,000	11,000	26,000	27,000	*
40-10	Chlorine	36,456	39,154	27,900	27,900	40,000	40,000	*
40-24	Janitorial Supplies	2,362	2,478	2,200	2,200	2,200	2,200	
40-25	Laboratory Supplies	7,995	6,350	8,000	8,000	8,000	8,000	
40-31	Minor Equipment	27,693	252	22,275	22,275	17,000	17,000	
40-34	Oil & Grease	13,643	14,897	8,000	8,000	13,600	13,600	*
40-98	Other Supplies	16,328	9,384	7,200	7,200	12,000	12,000	*
	Sub-Total	120,677	98,572	86,575	86,575	118,800	119,800	

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Municipal Utility Fund - 510

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Repair & Maintenance</u>							
50-01	Building	36,347	47,797	90,065	90,065	90,000	90,000
50-05	Digester Cleaning	-	-	36,000	-	36,000	36,000
50-08	Equipment	160,399	116,806	117,000	117,000	160,000	160,000 *
50-10	Instrumentation	12,428	13,864	30,500	30,500	30,500	30,500
50-13	Office Equipment	-	2,895	-	-	-	-
	Sub-Total	<u>209,174</u>	<u>181,362</u>	<u>273,565</u>	<u>237,565</u>	<u>316,500</u>	<u>316,500</u>
<u>Other Expenses</u>							
60-41	Operator's School	50	-	-	-	-	-
	Sub-Total	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Insurance</u>							
70-03	Fire Insurance	38,190	40,419	26,750	25,770	39,900	42,880 *
	Sub-Total	<u>38,190</u>	<u>40,419</u>	<u>26,750</u>	<u>25,770</u>	<u>39,900</u>	<u>42,880</u>
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	50,000	50,000	159,000	-
80-20	WWTP Improvements	-	-	7,542,000	2,137,000	9,884,000	2,015,000
	Sub-Total	<u>-</u>	<u>-</u>	<u>7,592,000</u>	<u>2,187,000</u>	<u>10,043,000</u>	<u>2,015,000</u>
<u>Interdepartmental Charges</u>							
95-03	Central garage service	42,105	79,142	60,900	68,040	95,570	88,610 *
	Sub-Total	<u>42,105</u>	<u>79,142</u>	<u>60,900</u>	<u>68,040</u>	<u>95,570</u>	<u>88,610</u>
Total Wastewater Treatment Plant		<u>2,101,425</u>	<u>2,092,602</u>	<u>9,246,576</u>	<u>3,882,840</u>	<u>12,492,655</u>	<u>4,516,980</u>
Total Municipal Utility Fund		<u>14,599,518</u>	<u>16,559,155</u>	<u>24,995,736</u>	<u>18,671,110</u>	<u>34,703,610</u>	<u>27,364,035</u>

*Due to Transition from 8-month to 12-month Budget

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2014 BUDGET (January - December)**

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3). Note - due to the 2013 eight (8) month fiscal year, additional proposed budget explanations have been provided outside the above guidelines.

Fund - Municipal Utility Fund
Dept./Division - WWT Plant

<u>Account Code (#)</u>	<u>1</u> 2012-13 Actual	<u>2</u> 2013 (8 Mos.) Budget	<u>3</u> 2013 (8 Mos.) Estimated	<u>4</u> 2014 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2015 Proposed
A) 510-6057-502-80-06	\$0	\$50,000	\$50,000	\$159,000	\$109,000	\$0
Account Description -	Vehicles					

Explanation -

The 2014 proposed budget includes replacement of E11, Ford F-150, and PW17, F650 dump truck.

B) 510-6057-502-80-20	\$0	\$7,542,000	\$2,137,000	\$9,884,000	\$2,342,000	\$2,015,000
Account Description -	WWTP Improvements					

Explanation -

The improvements planned for the FY 2014 include the following: Effluent Sampling Station Replacement - \$263,000, Replacement Headwork's Barscreens - \$560,000, Replacement Waste Gas Burner - \$62,500, Salt Creek Pump Control Cabinet Replacement - \$23,000, and SW Elmhurst Wet Weather Control Facility - \$8,346,000.

CITY OF ELMHURST, IL

2014 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.

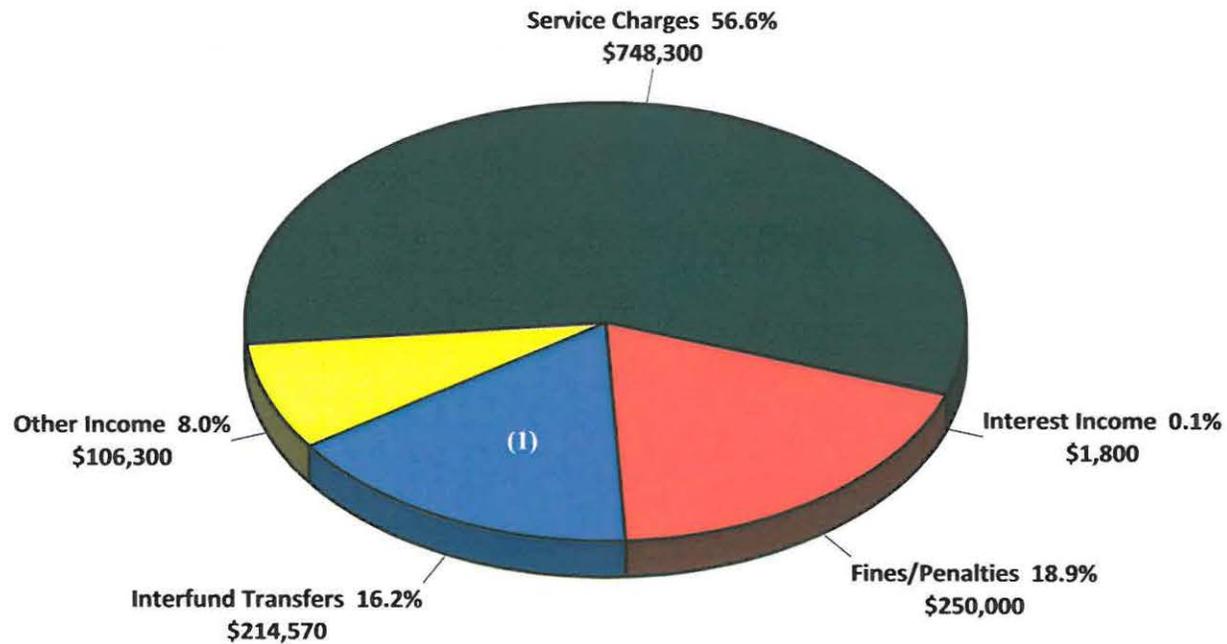
Proposed FY 2014 capital outlay for parking improvements anticipates the construction of the new Addison Avenue Parking Deck in the Central Business District. Capital expenses for the new parking deck will be funded by the Series 2013 General Obligation (G.O.) Bond proceeds and the proposed 2014 G.O.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

Note: Revenues and expenditures in FY 2013 reflect an eight month fiscal year (May – December) due to the conversion of the City’s fiscal year to the calendar year.

CITY OF ELMHURST
PARKING SYSTEM FUND (#530)
Revenues and Expenditures
And Changes in Net Position
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011/12	2012/13	2013	2014	2015
	Actual (a)	Actual (a)	Estimated (b)	Proposed (b)	Proposed (b)
Revenues:					
Charges for services	674,931	731,120	362,100	748,300	748,300
Fines and penalties	296,579	233,276	150,500	250,000	250,000
Interest Income	728	1,810	1,200	1,800	2,000
Other Income	123,147	103,672	63,500	106,300	107,000
Total Revenues	1,095,385	1,069,878	577,300	1,106,400	1,107,300
Expenditures:					
Personal Services	163,143	147,886	101,100	155,500	160,900
Employee Benefits	64,444	62,226	44,210	70,730	76,130
Contractual Services	164,134	158,910	157,410	206,877	210,084
Commodities	10,400	10,785	8,000	13,000	13,000
Repairs & Maintenance	145,356	198,718	49,000	183,000	169,000
Other Expenses	383,912	381,490	255,400	591,000	570,000
Capital Outlay	-	-	390,000	10,000,000	-
Debt Service	186,992	180,797	88,525	751,945	1,063,155
Interdepartmental	75,086	68,342	73,780	120,660	139,560
Total Expenditures	1,193,467	1,209,154	1,167,425	12,092,712	2,401,829
Excess (Deficiency) Revenues					
Over Expenditures	(98,082)	(139,276)	(590,125)	(10,986,312)	(1,294,529)
Other Financing Source (Uses):					
Tsf. from Capital Impr. Fund	-	221,500	-	214,570	691,750
State Grant (Metra)	2,840,313	-	-	-	-
Purchase of Fixed Assets	-	-	390,000	10,000,000	-
Repayment of L.T. Debt	-	-	-	202,730	539,945
Total Other Fin. Sources (Uses)	2,840,313	221,500	390,000	10,417,300	1,231,695
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	2,742,231	82,224	(200,125)	(569,012)	(62,834)
Net Position Beginning of Year	9,066,803	11,809,034	11,891,258	11,691,133	11,122,121
Net Position End of Year	11,809,034	11,891,258	11,691,133	11,122,121	11,059,287

CITY OF ELMHURST
PARKING FUND REVENUES
2014 PROPOSED BUDGET
\$1,320,970



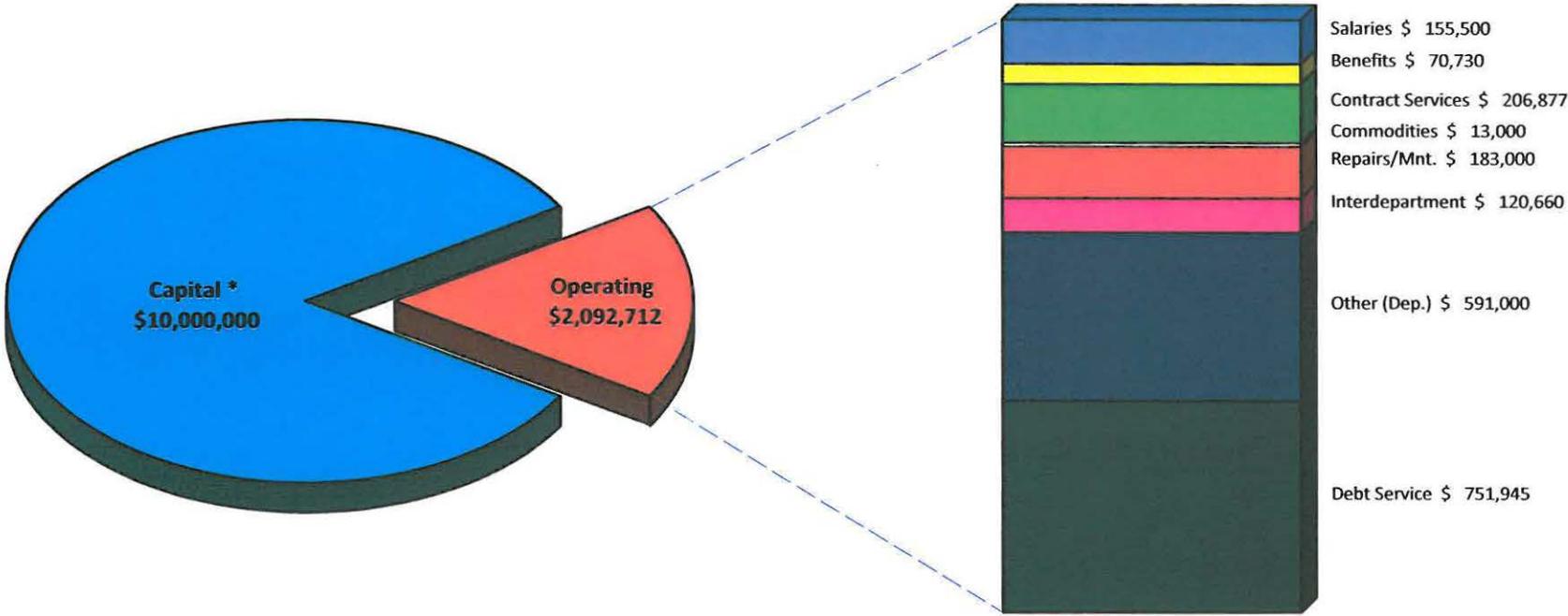
(1) Budget reflects transfer in from Capital Improvement Fund for debt service payments on the 2013 G.O. Bond Issue for the construction of a new parking deck on Addison Avenue.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Parking System Fund - 530-0000							
<u>Intergovernmental Revenue - 322</u>							
01-01	Federal Grants-City	2,840,313	-	-	-	-	-
	Sub-Total	2,840,313	-	-	-	-	-
<u>Charges for Services - 341</u>							
50-00	Meters & Lots	15,209	38,366	27,225	27,300	38,300	38,300
50-01	Daily Coin Boxes	250,050	264,584	174,000	180,800	270,000	270,000
50-02	Monthly Parking Pass	25,152	31,529	20,315	20,500	30,000	30,000
50-03	Quarterly Permit	127,773	113,172	53,000	50,000	115,000	115,000
50-04	Annual Permit	126,294	146,845	13,000	17,000	150,000	150,000
50-05	Quart. Employee Permit	62,831	65,422	45,000	37,000	65,000	65,000
50-06	Annual Employee Permit	33,038	30,033	1,700	2,000	32,000	32,000
50-07	Night Permit	26,396	28,235	18,000	18,000	28,000	28,000
50-08	Empl. Monthly Permit	8,188	12,934	7,400	9,500	20,000	20,000
	Sub-Total	674,931	731,120	359,640	362,100	748,300	748,300
<u>Fines & Penalties - 351</u>							
03-00	Fines & Penalties	388,561	328,713	246,000	212,500	350,000	350,000
03-01	Reserve for Uncollectible	(91,982)	(95,437)	(82,000)	(62,000)	(100,000)	(100,000)
	Sub-Total	296,579	233,276	164,000	150,500	250,000	250,000
<u>Interest Income - 361</u>							
01-00	Int. Income	728	1,810	25,000	1,200	1,800	2,000
	Sub-Total	728	1,810	25,000	1,200	1,800	2,000
<u>Other Income - 371</u>							
18-00	Empl. Health Ins. Contrib.	3,812	3,945	2,584	2,800	5,000	5,700
19-00	Empl. Dental Ins. Contrib.	1,053	1,079	690	700	1,300	1,300
31-00	Late Charges	361,800	345,201	255,000	220,000	350,000	350,000
31-01	Uncollect. late Charges	(243,783)	(246,778)	(202,000)	(160,000)	(250,000)	(250,000)
38-00	NSF Check Fee	(25)	25	-	-	-	-
98-00	Miscellaneous	290	200	-	-	-	-
	Sub-Total	123,147	103,672	56,274	63,500	106,300	107,000
<u>Interfund Transfers - 391</u>							
02-00	Tran. From Capital Impr.	-	221,500	220,000	-	214,570	691,750
	Sub-Total	-	221,500	220,000	-	214,570	691,750
Total Parking System Fund		3,935,698	1,291,378	824,914	577,300	1,320,970	1,799,050

**CITY OF ELMHURST
 PARKING FUND EXPENSES
 2014 PROPOSED BUDGET
 \$12,092,712**

230



* Capital Expense of \$10,000,000 reflects the construction of a new parking deck on Addison Avenue.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Parking System Fund - 530

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Parking System - 530-0088-503							
<u>Personal Services</u>							
10-01	Wages-Full Time	156,893	142,726	97,000	97,400	149,000	154,200 *
10-03	Overtime - Full Time	4,000	4,145	4,000	3,500	6,200	6,400
10-05	Accrued Vacation	4,878	624	-	-	-	-
10-06	Sick Payout	(2,628)	391	200	200	300	300
	Sub-Total	163,143	147,886	101,200	101,100	155,500	160,900
<u>Employee Benefits</u>							
20-01	City IMRF	20,861	19,563	14,200	14,200	21,400	21,800 *
20-02	City FICA-Social Security	9,432	8,634	6,300	6,000	9,700	10,000 *
20-03	City FICA-Medicare	2,227	2,037	1,500	1,400	2,300	2,400
20-04	Health insurance	29,413	29,883	19,160	21,000	34,600	39,000 *
20-05	Dental Insurance	2,083	1,686	1,260	1,300	2,300	2,500
20-06	Group Term Life Ins.	428	423	300	310	430	430
	Sub-Total	64,444	62,226	42,720	44,210	70,730	76,130
<u>Contractual Services</u>							
30-03	Audit	1,581	1,651	1,830	1,830	1,880	1,940
30-05	Banking Expenses	12,849	18,063	10,400	16,170	24,260	24,750 *
30-09	Collection Agency	16,105	5,429	10,000	5,000	10,000	10,000
30-15	Data Processing Ser.	-	-	3,500	3,500	4,800	4,800
30-24	Electricity	51,468	47,195	27,360	26,150	40,830	41,650 *
30-25	Elevator Maint.	6,453	8,284	10,000	10,000	10,000	10,000
30-26	Engineering	9,410	14,148	40,000	40,000	40,000	40,000
30-49	Postage	10,800	9,193	6,630	7,260	10,505	10,720 *
30-59	Rentals Off Street Prkng	54,708	43,826	29,000	34,000	46,000	47,200 *
30-72	Snow Removal	-	-	5,000	5,000	5,000	5,000
30-75	Telephone	760	1,079	840	700	1,102	1,124
30-92	Contract Staffing	-	10,042	7,400	7,800	12,500	12,900 *
	Sub-Total	164,134	158,910	151,960	157,410	206,877	210,084
<u>Commodities</u>							
40-17	Deicer	-	-	3,000	3,000	3,000	3,000
40-98	Other Supplies	10,400	10,785	10,000	5,000	10,000	10,000
	Sub-Total	10,400	10,785	13,000	8,000	13,000	13,000

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Parking System Fund - 530

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repairs & Maintenance</u>							
50-08	Equipment	24,025	18,890	19,000	19,000	25,000	25,000 *
50-14	Mun. Parking Deck Maint.	105,359	166,028	20,000	20,000	144,000	130,000
50-15	Parking Lots	15,972	13,800	13,500	10,000	14,000	14,000
	Sub-Total	145,356	198,718	52,500	49,000	183,000	169,000
<u>Other Expenses</u>							
60-15	Depreciation Parking	383,912	381,490	265,000	255,400	591,000	570,000 *
	Sub-Total	383,912	381,490	265,000	255,400	591,000	570,000
<u>Capital Outlay</u>							
80-19	Parking Improvements	-	-	10,390,000	390,000	10,000,000	-
	Sub-Total	-	-	10,390,000	390,000	10,000,000	-
<u>Debt Service</u>							
90-10	Bond Issue Expense	-	-	275,000	-	162,000	-
90-24	2008 G.O. Bonds-Int.	703	466	135	135	135	-
90-25	2009 G.O. Bonds-Int.	186,289	180,156	86,790	87,790	171,910	165,410
90-28	2013 Int. Series	-	-	220,000	-	79,570	86,800
90-29	2014 Int. Series	-	-	-	-	135,000	270,000
90-52	2008 G.O. Bonds-Prin.	-	-	-	-	7,730	-
90-53	2009 G.O. Bonds-Prin.	-	-	-	-	195,000	205,000
90-57	2014 Princ. Series	-	-	-	-	-	334,945
90-91	Bond Fees	-	175	500	600	600	1,000
	Sub-Total	186,992	180,797	582,425	88,525	751,945	1,063,155
<u>Interdepartmental Charges</u>							
95-01	Data Processing	57,861	50,969	48,030	58,840	99,680	120,110 *
95-03	Central Garage Services	17,225	17,373	13,370	14,940	20,980	19,450 *
	Sub-Total	75,086	68,342	61,400	73,780	120,660	139,560
Total Parking System Fund		1,193,467	1,209,154	11,660,205	1,167,425	12,092,712	2,401,829

*Due to Transition from 8-month to 12-month Budget

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2014 BUDGET (January - December)**

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3). Note - due to the 2013 eight (8) month fiscal year, additional proposed budget explanations have been provided outside the above guidelines.

Fund - Parking Systems

Dept./Division - Parking System

<u>Account Code (#)</u>	<u>1</u> 2012-13 Actual	<u>2</u> 2013 (8 Mos.) Budget	<u>3</u> 2013 (8 Mos.) Estimated	<u>4</u> 2014 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2015 Proposed
A) <u>530-0088-503-50-14</u> Account Description -	<u>\$166,028</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$144,000</u>	<u>\$124,000</u>	<u>\$130,000</u>
	<u>Repairs & Maintenance</u>					

Explanation -

The 2014 proposed budget includes \$110,000 for minor repairs and maintenance to the Larch Deck and \$20,000 for routine repairs to sprinkler systems, lighting and miscellaneous items. Also included is \$9,000 for Energy Consumption Reduction Measures (ECRMs) at the Schiller Deck and \$5,000 for ECRMs at the Adelaide Deck. ECRM projects are eligible for approximately \$4,000 in grant rebates.