

CITY OF ELMHURST, IL

2016 PROPOSED BUDGET

MUNICIPAL UTILITY FUND

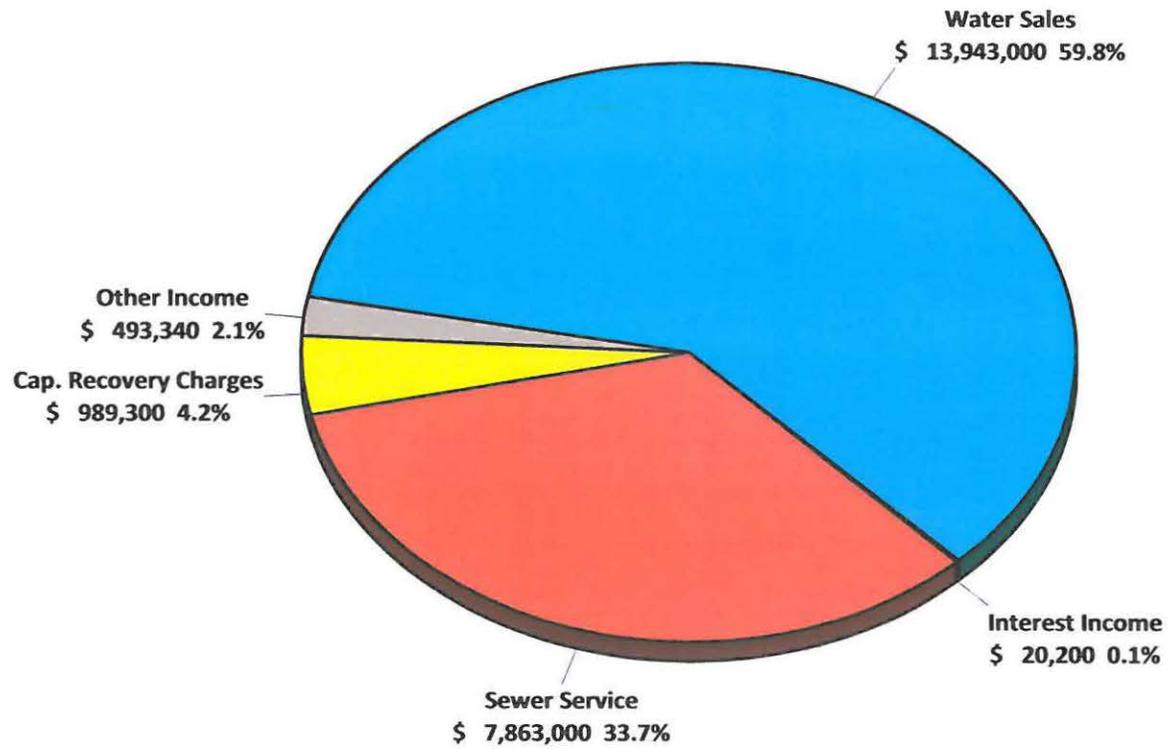
The Municipal Utility Fund (MUF) is used to account for the provision of water distribution and wastewater treatment to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, 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 December 31

	2013 (8 Mo.)	2014	2015	2016	2017
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Charges for services	11,424,721	17,329,506	18,834,000	22,795,300	24,099,500
Interest Income	32,554	31,968	18,600	20,200	19,275
Other Income	435,133	564,405	508,885	493,340	501,475
Total Revenues	11,892,408	17,925,879	19,361,485	23,308,840	24,620,250
Expenditures:					
Salaries and Wages	2,856,903	4,379,151	4,497,700	4,751,800	4,929,100
Employee Benefits	1,142,209	1,704,408	2,110,880	1,851,055	1,952,295
Contractual Services	4,928,760	7,726,256	9,168,060	9,751,750	10,274,910
Commodities	360,775	457,644	512,091	3,611,850	2,513,350
Repairs & Maintenance	270,463	335,071	674,740	1,591,700	877,200
Other Expenses	1,797,125	2,660,037	3,533,535	3,596,950	4,002,600
Insurance	26,464	67,928	56,310	58,330	60,450
Capital	-	-	18,798,300	5,280,250	10,205,750
Debt Service	423,583	1,707,674	945,285	989,300	1,389,420
Interdepartmental	384,542	550,004	777,830	737,740	743,960
Total Expenditures	12,190,824	19,588,173	41,074,731	32,220,725	36,949,035
Excess (Deficiency) Revenues					
Over Expenditures	(298,416)	(1,662,294)	(21,713,246)	(8,911,885)	(12,328,785)
Other Financing Source (Uses):					
Grants/Contributed Capital	-	-	813,000	-	-
Transfer from Capital Improv. Fund	-	-	-	-	310,920
Purchase of Fixed Assets	-	-	18,798,300	5,280,250	10,205,750
Repayment of L.T.Debt	65,141	1,158,054	595,925	663,065	997,065
Total Other Fin. Sources (Uses)	65,141	1,158,054	20,207,225	5,943,315	11,513,735
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(233,275)	(504,240)	(1,506,021)	(2,968,570)	(815,050)
Net Position Beginning of Year	56,590,946	56,357,671	55,853,431	54,347,410	51,378,840
Net Position End of Year	56,357,671	55,853,431	54,347,410	51,378,840	50,563,790

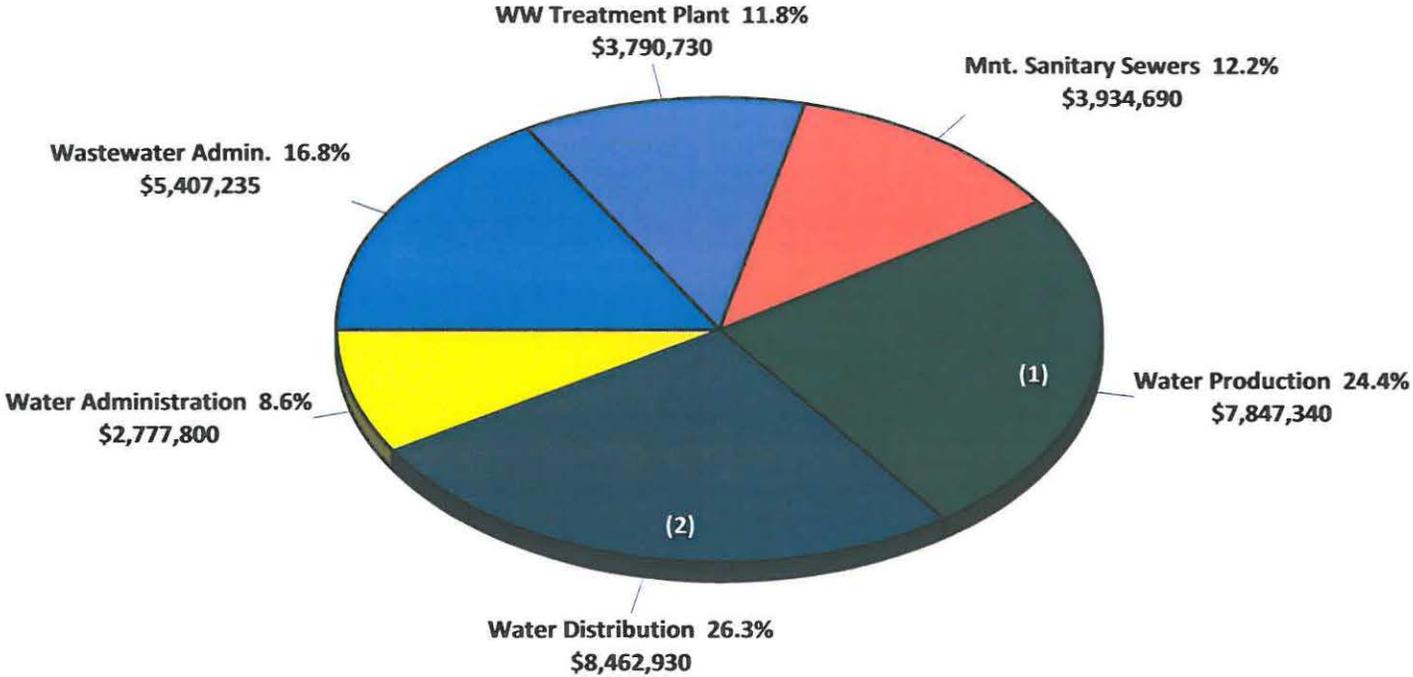
CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2016 PROPOSED BUDGET
\$23,308,840



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2013 (8 Months)	2014	2015		2016	2017
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Municipal Utility Fund - 510-0000</u>							
<u>Grants - 322</u>							
02-00	State	-	-	813,000	813,000	-	-
	Sub-Total	-	-	813,000	813,000	-	-
<u>Service Charges - 341</u>							
40-00	Water Sales	6,920,597	10,283,384	12,901,580	11,382,000	13,936,000	14,772,000
41-00	Sewer Service	4,336,494	5,846,130	6,867,630	6,200,000	7,663,000	8,042,000
43-00	Contract Service-Water	4,965	8,261	10,000	7,000	7,000	7,000
44-00	Contract Service-Sewer	162,665	562,494	631,000	200,000	200,000	200,000
45-00	Capital Recovery Charge	-	629,237	812,000	1,045,000	989,300	1,078,500
	Sub-Total	11,424,721	17,329,506	21,222,210	18,834,000	22,795,300	24,099,500
<u>Interest Income - 361</u>							
01-00	Int. Income	14,914	15,382	15,000	2,500	5,000	5,000
07-00	Special Svc Areas	17,640	16,586	15,960	16,100	15,200	14,275
	Sub-Total	32,554	31,968	30,960	18,600	20,200	19,275
<u>Other Income - 371</u>							
08-00	Property Damage	3,615	18,047	-	1,500	-	-
18-00	Empl. Health Ins. Contrib.	9,423	15,203	16,200	16,625	16,920	21,680
19-00	Empl. Dental Ins. Contrib.	3,159	5,183	4,880	4,745	5,180	5,560
20-00	Ret. Health Ins. Contrib.	25,900	39,691	61,230	43,315	29,940	32,935
23-03	Citizen's Utilities	350	4,788	-	-	-	-
26-00	Meter Sales	34,009	47,398	50,000	45,000	50,000	50,000
28-00	Sewer Connections	-	-	-	200	-	-
29-00	Taps B Boxes, Etc.	190,018	248,690	220,000	229,000	230,000	230,000
30-00	Water for Construction	10,398	39,049	15,000	37,000	35,000	35,000
31-00	Late Charges	72,877	104,246	105,000	115,000	110,000	110,000
37-00	Turn on Fees	8,050	11,300	10,000	11,300	10,000	10,000
38-00	NSF Check Fee	350	1,625	1,300	1,200	1,300	1,300
43-00	Gain(Loss) Sale of Assets	6,000	23,500	-	-	-	-
98-00	Miscellaneous	70,984	5,685	5,000	4,000	5,000	5,000
	Sub-Total	435,133	564,405	488,610	508,885	493,340	501,475
<u>Oper Trnsfr - 391</u>							
02-00	Tran Fr. Cap Improv	-	-	-	-	-	310,920
	Sub-Total	-	-	-	-	-	310,920
Total Municipal Utility Fund		11,892,408	17,925,879	22,554,780	20,174,485	23,308,840	24,931,170

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2016 PROPOSED BUDGET
\$32,220,725**



(1) Includes \$7,347,000 for the purchase of water from the DuPage Water Commission/City of Chicago.
 (2) Includes \$3,000,000 for the purchase of new water meters.

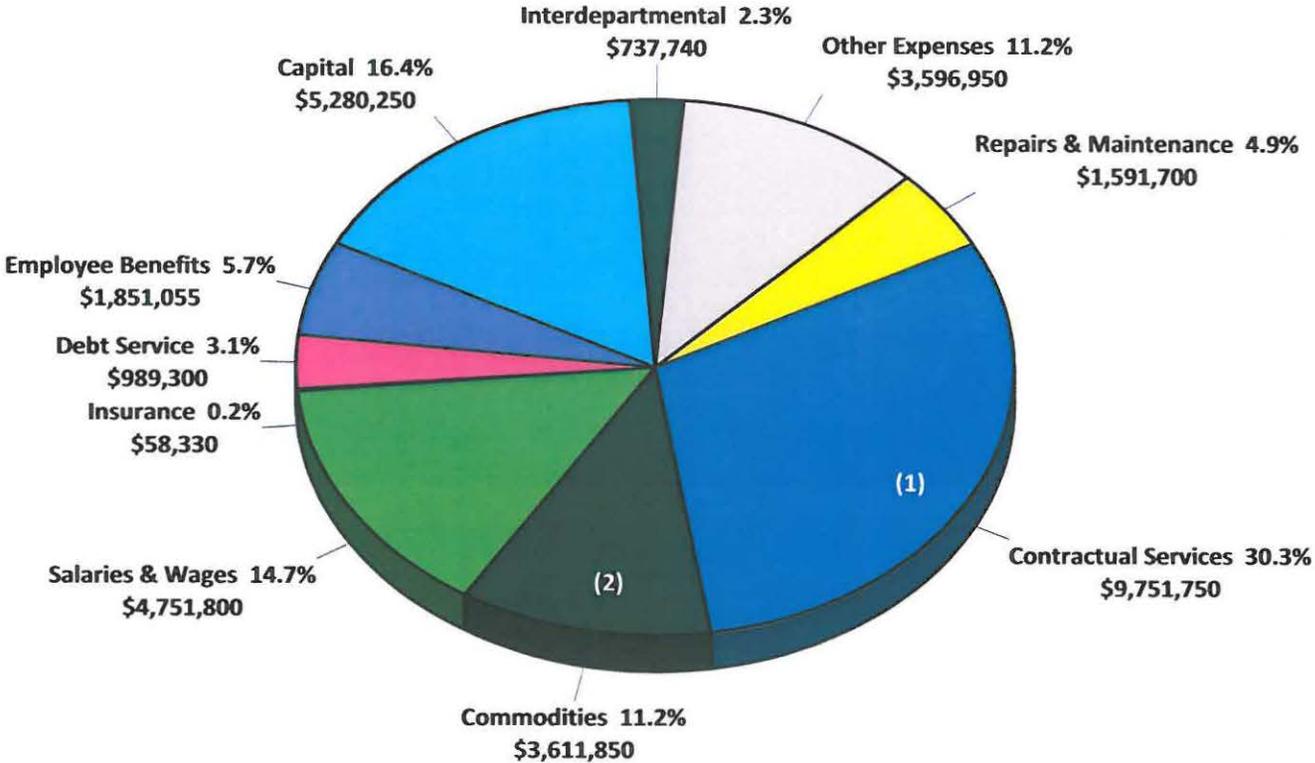
**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2016 BUDGET WORKSHEET**

<u>Municipal Utility Fund</u>		2013	2014	2015		2016	2017
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	396,173	603,707	664,500	641,800	678,500	704,300
20	Employee Benefits	401,530	582,898	626,865	567,475	627,565	668,610
30	Contractual Services	115,941	203,051	442,310	330,320	391,930	280,010
40	Commodities	3,761	17,638	10,650	9,650	9,650	9,650
60	Other Expenses	453,571	675,732	782,715	803,215	833,700	872,700
80	Capital Outlay	-	-	190,000	190,000	24,375	28,125
90	Debt Service	252,825	374,122	395,630	146,130	19,980	19,395
95	Interdepartmental Charges	86,149	114,660	251,000	234,230	192,100	195,100
	Total Water Administration	1,709,950	2,571,808	3,363,670	2,922,820	2,777,800	2,777,890
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	213,034	303,576	343,600	345,300	360,100	376,600
20	Employee Benefits	46,394	64,111	71,690	71,350	76,110	79,630
30	Contractual Services	3,369,331	5,749,948	6,951,800	6,715,540	7,365,860	7,993,360
40	Commodities	46	1,053	3,000	3,000	3,000	3,000
50	Repairs and Maintenance	17,888	26,191	68,000	34,400	39,400	39,400
70	Insurance	324	4,087	2,850	2,780	2,870	2,970
	Total Water Production	3,647,017	6,148,966	7,440,940	7,172,370	7,847,340	8,494,960
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	798,519	1,318,837	1,313,100	1,286,700	1,341,400	1,386,500
20	Employee Benefits	172,623	280,751	272,070	265,680	280,790	290,230
30	Contractual Services	281,317	322,074	711,940	678,210	552,920	527,420
40	Commodities	242,381	291,355	646,500	311,241	3,277,500	2,277,500
50	Repair & Maintenance	20,276	52,429	494,240	184,240	913,300	449,300
70	Insurance	973	12,261	8,560	8,350	8,620	8,900
80	Capital Outlay	-	-	1,870,000	1,870,000	1,900,000	1,907,000
95	Interdepartmental Charges	113,103	170,891	191,990	164,860	188,400	188,520
	Total Water Distribution	1,629,192	2,448,598	5,508,400	4,769,281	8,462,930	7,035,370

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2016 BUDGET WORKSHEET**

<u>Municipal Utility Fund</u>		2013	2014	2015		2016	2017
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	460,588	644,821	751,400	709,800	765,600	796,200
20	Employee Benefits	307,933	450,306	525,135	895,845	530,280	564,965
30	Contractual Services	93,933	173,080	156,480	165,290	157,810	166,220
40	Commodities	1,711	4,991	4,500	4,500	4,500	4,500
60	Other Expenses	1,343,553	1,984,305	2,561,700	2,730,320	2,763,250	3,129,900
80	Capital Outlay	-	-	190,000	190,000	24,375	28,125
90	Debt Service	105,617	175,498	790,590	799,155	969,320	1,370,025
95	Interdepartmental Charges	86,149	114,660	251,000	234,230	192,100	195,100
	Total Wastewater Administration	<u>2,399,484</u>	<u>3,547,661</u>	<u>5,230,805</u>	<u>5,729,140</u>	<u>5,407,235</u>	<u>6,255,035</u>
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	316,375	470,563	452,600	455,600	477,500	496,100
	Employee Benefits	69,859	107,225	93,770	94,200	99,450	103,480
30	Contractual Services	640,600	759,503	465,780	658,130	610,590	610,860
40	Commodities	41,011	38,572	58,500	58,500	162,000	58,500
50	Repair & Maintenance	93,234	91,059	168,400	175,600	191,000	108,000
70	Insurance	324	4,087	2,850	2,780	2,870	2,970
80	Capital Outlay	-	-	4,530,500	3,650,000	2,321,500	1,530,500
95	Interdepartmental Charges	41,890	63,293	71,100	61,060	69,780	69,820
	Total Maintenance of Sanitary Sewers	<u>1,203,293</u>	<u>1,534,302</u>	<u>5,843,500</u>	<u>5,155,870</u>	<u>3,934,690</u>	<u>2,980,230</u>
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	672,212	1,037,647	1,083,700	1,058,500	1,128,700	1,169,400
20	Employee Benefits	143,876	219,117	224,600	216,330	236,860	245,380
30	Contractual Services	427,651	518,600	789,110	620,570	672,640	697,040
40	Commodities	71,865	104,035	125,200	125,200	155,200	160,200
50	Repair & Maintenance	139,064	165,392	386,500	280,500	448,000	280,500
70	Insurance	24,842	47,493	44,930	42,400	43,970	45,610
80	Capital Outlay	-	-	13,633,000	12,898,300	1,010,000	6,712,000
95	Interdepartmental Charges	57,250	86,500	97,180	83,450	95,360	95,420
	Total Wastewater Treatment Plant	<u>1,536,760</u>	<u>2,178,784</u>	<u>16,384,220</u>	<u>15,325,250</u>	<u>3,790,730</u>	<u>9,405,550</u>
	Total Municipal Utility Fund	<u><u>12,125,696</u></u>	<u><u>18,430,119</u></u>	<u><u>43,771,535</u></u>	<u><u>41,074,731</u></u>	<u><u>32,220,725</u></u>	<u><u>36,949,035</u></u>

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2016 PROPOSED BUDGET
\$32,220,725**



(1) Includes \$7,347,000 for the purchase of water from the DuPage Water Commission/City of Chicago.

(2) Includes \$3,000,000 for the purchase of new water meters.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2016 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>		<u>2016</u>	<u>2017</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Grand Totals By Type</u>						
Salaries and Wages	2,856,901	4,379,151	4,608,900	4,497,700	4,751,800	4,929,100
Employee Benefits	1,142,215	1,704,408	1,814,130	2,110,880	1,851,055	1,952,295
Contractual Services	4,928,773	7,726,256	9,517,420	9,168,060	9,751,750	10,274,910
Commodities	360,775	457,644	848,350	512,091	3,611,850	2,513,350
Repairs & Maintenance	270,462	335,071	1,117,140	674,740	1,591,700	877,200
Other Expenses	1,797,124	2,660,037	3,344,415	3,533,535	3,596,950	4,002,600
Insurance	26,463	67,928	59,190	56,310	58,330	60,450
Capital	-	-	20,413,500	18,798,300	5,280,250	10,205,750
Debt Service	358,442	549,620	1,186,220	945,285	989,300	1,389,420
Interdepartmental Charges	384,541	550,004	862,270	777,830	737,740	743,960
	<u>12,125,696</u>	<u>18,430,119</u>	<u>43,771,535</u>	<u>41,074,731</u>	<u>32,220,725</u>	<u>36,949,035</u>

<u>Total Expenditures By Division</u>						
Water Administration - 510-6050	1,709,950	2,571,808	3,363,670	2,922,820	2,777,800	2,777,890
Water Production - 510-6051	3,647,017	6,148,966	7,440,940	7,172,370	7,847,340	8,494,960
Water Distribution - 510-6052	1,629,192	2,448,598	5,508,400	4,769,281	8,462,930	7,035,370
Wastewater Administration - 510-6055	2,399,484	3,547,661	5,230,805	5,729,140	5,407,235	6,255,035
Maintenance of Sanitary Sewers - 510-6056	1,203,293	1,534,302	5,843,500	5,155,870	3,934,690	2,980,230
Wastewater Treatment Plant - 510-6057	<u>1,536,760</u>	<u>2,178,784</u>	<u>16,384,220</u>	<u>15,325,250</u>	<u>3,790,730</u>	<u>9,405,550</u>
Total Municipal Utility Fund	12,125,696	18,430,119	43,771,535	41,074,731	32,220,725	36,949,035

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	Actual	Actual	Budget	Estimated	Projected	Projected
Water Admin. - 510-6050-501						
<u>Personal Services</u>						
10-01 Wages-Full Time	384,979	566,736	631,500	604,000	642,600	667,000
10-02 Wages-Part Time	12,999	19,711	25,000	32,000	28,100	29,100
10-03 Overtime - Full Time	1,192	2,254	4,200	2,700	3,800	4,000
10-05 Accrued Vacation	(3,067)	899	-	-	-	-
10-06 Sick Payout	70	14,107	3,800	3,100	4,000	4,200
Sub-Total	396,173	603,707	664,500	641,800	678,500	704,300
<u>Employee Benefits</u>						
20-01 City IMRF	57,858	82,343	86,400	98,900	90,000	93,400
20-02 City FICA-Social Security	22,608	33,779	41,200	38,900	42,100	43,600
20-03 City FICA-Medicare	5,447	8,843	9,700	9,300	9,800	10,200
20-04 Health Insurance	232,226	367,342	352,130	382,575	375,580	405,920
20-05 Dental Insurance	2,943	4,074	4,045	3,900	4,495	4,720
20-06 Group Term Life Ins.	1,694	1,849	2,180	2,230	2,300	2,370
20-07 Worker's Compensation	75,378	84,668	130,210	30,670	102,290	107,400
20-08 Unemployment Comp.	3,376	-	1,000	1,000	1,000	1,000
Sub-Total	401,530	582,898	626,865	567,475	627,565	668,610
<u>Contractual Services</u>						
30-03 Audit	5,730	4,940	6,190	6,490	6,070	6,260
30-05 Banking Expenses	27,236	47,128	55,800	54,470	59,920	65,920
30-09 Collection Agency Fees	48	298	500	500	500	500
30-21 Duplicating	330	961	590	830	940	950
30-26 Engineering	12,852	7,335	100,000	15,000	235,000	115,000
30-49 Postage	13,601	19,313	21,080	21,440	21,440	21,870
30-50 Printing Services	-	-	1,000	800	1,000	1,000
30-52 Professional Services	14,748	30,383	211,000	180,000	9,000	9,000
30-54 Public Notices	5,488	4,694	6,000	6,000	6,000	6,000
30-75 Telephone	4,234	6,616	6,750	5,690	4,960	5,110
30-80 Utility Locating Service	-	5,023	6,000	5,700	6,000	6,000
30-92 Contract Staffing	31,674	76,360	27,400	33,400	41,100	42,400
Sub-Total	115,941	203,051	442,310	330,320	391,930	280,010
<u>Commodities</u>						
40-31 Minor Equipment	-	12,272	6,000	6,000	6,000	6,000
40-33 Office Supplies	418	1,040	650	650	650	650
40-98 Other Supplies	3,343	4,326	4,000	3,000	3,000	3,000
Sub-Total	3,761	17,638	10,650	9,650	9,650	9,650

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	Actual	Actual	Budget	Estimated	Projected	Projected
<u>Other Expenses</u>						
60-03 Bad Debts	5,316	10,980	9,000	17,000	12,000	12,000
60-11 Confer, Sem., & Training	5,515	9,099	9,015	9,015	10,500	10,500
60-17 Depreciation Water	431,501	650,953	727,500	772,000	806,000	845,000
60-37 Memberships	11,239	4,652	37,200	5,000	5,000	5,000
60-51 Subscriptions	-	48	-	200	200	200
Sub-Total	<u>453,571</u>	<u>675,732</u>	<u>782,715</u>	<u>803,215</u>	<u>833,700</u>	<u>872,700</u>
<u>Capital Outlay</u>						
80-23 Building Improvements	-	-	190,000	190,000	24,375	28,125
Sub-Total	<u>-</u>	<u>-</u>	<u>190,000</u>	<u>190,000</u>	<u>24,375</u>	<u>28,125</u>
<u>Debt Retirement</u>						
90-21 Int. Corp. Series 2005	1,480	406	-	-	-	-
90-58 2014A G.O. Bonds -Int.	-	709	930	930	580	195
90-59 2014A G.O. Bonds-Prin.	-	-	21,200	21,200	19,400	19,200
90-90 DuPage Wat. Comm. Debt	<u>251,345</u>	<u>373,007</u>	<u>373,500</u>	<u>124,000</u>	<u>-</u>	<u>-</u>
Sub-Total	<u>252,825</u>	<u>374,122</u>	<u>395,630</u>	<u>146,130</u>	<u>19,980</u>	<u>19,395</u>
<u>Interdepartmental Charges</u>						
95-01 Data Processing	<u>86,149</u>	<u>114,660</u>	<u>251,000</u>	<u>234,230</u>	<u>192,100</u>	<u>195,100</u>
Sub-Total	<u>86,149</u>	<u>114,660</u>	<u>251,000</u>	<u>234,230</u>	<u>192,100</u>	<u>195,100</u>
 Total Water Administration	 <u>1,709,950</u>	 <u>2,571,808</u>	 <u>3,363,670</u>	 <u>2,922,820</u>	 <u>2,777,800</u>	 <u>2,777,890</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Water Administration

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
A) 510-6050-501-30-05 Account Description -	<u>\$47,128</u>	<u>\$55,800</u>	<u>\$54,470</u>	<u>\$59,920</u>	<u>\$4,120</u>	<u>\$65,920</u>
	Banking Expense					

Explanation -

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

B) 510-6050-501-30-26 Account Description -	<u>\$7,335</u>	<u>\$100,000</u>	<u>\$15,000</u>	<u>\$235,000</u>	<u>\$135,000</u>	<u>\$115,000</u>
	Engineering					

Explanation -

The proposed increase in this line item is to fund a water production system evaluation. Details of the project may be found in the CEB on page 50.

C) 510-6050-501-30-92 Account Description -	<u>\$76,360</u>	<u>\$27,400</u>	<u>\$33,400</u>	<u>\$41,100</u>	<u>\$13,700</u>	<u>\$42,400</u>
	Contract Staffing					

Explanation -

The proposed budget increase represents contract staffing for a customer service representative position that was formerly a full time position.

D) 510-6050-501-60-03 Account Description -	<u>\$10,980</u>	<u>\$9,000</u>	<u>\$17,000</u>	<u>\$12,000</u>	<u>\$3,000</u>	<u>\$12,000</u>
	Bad Debts					

Explanation -

The proposed increase reflects anticipated costs based on past experience.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

		2013 (8 Months)	2014	2015		2016	2017
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Production - 510-6051-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	203,399	282,309	322,400	325,000	338,100	351,400
10-03	Overtime - Full Time	9,889	16,376	17,800	17,800	18,600	21,700
10-05	Accrued Vacation	(4,349)	(510)	-	-	-	-
10-06	Sick Payout	4,095	5,401	3,400	2,500	3,400	3,500
	Sub-Total	213,034	303,576	343,600	345,300	360,100	376,600
<u>Employee Benefits</u>							
20-01	City IMRF	29,819	41,134	44,700	44,700	47,800	50,000
20-02	City FICA-Social Security	12,964	18,166	21,300	21,000	22,300	23,400
20-03	City FICA-Medicare	3,032	4,249	5,000	5,000	5,300	5,500
20-06	Group Term Life Ins.	579	562	690	650	710	730
	Sub-Total	46,394	64,111	71,690	71,350	76,110	79,630
<u>Contractual Services</u>							
30-20	DWC Consumption	3,359,388	5,735,181	6,932,000	6,697,000	7,347,000	7,974,000
30-24	Electricity	3,929	6,857	10,800	9,540	9,860	10,360
30-33	Laboratory Services	6,014	7,910	9,000	9,000	9,000	9,000
	Sub-Total	3,369,331	5,749,948	6,951,800	6,715,540	7,365,860	7,993,360
<u>Commodities</u>							
40-10	Chlorine	22	1,053	2,500	2,500	2,500	2,500
40-98	Other	24	-	500	500	500	500
	Sub-Total	46	1,053	3,000	3,000	3,000	3,000
<u>Repairs and Maintenance</u>							
50-01	Building	-	7,269	7,000	7,000	7,000	7,000
50-03	Comm. Equipment	348	-	5,000	5,000	5,000	5,000
50-04	Computer Equipment	790	790	4,900	4,900	4,900	4,900
50-08	Equipment	1,950	-	2,500	2,500	2,500	2,500
50-10	Instrumentation	14,800	18,132	48,600	15,000	20,000	20,000
	Sub-Total	17,888	26,191	68,000	34,400	39,400	39,400
<u>Insurance</u>							
70-03	Fire Insurance	324	4,087	2,850	2,780	2,870	2,970
	Sub-Total	324	4,087	2,850	2,780	2,870	2,970
Total Water Production		<u>3,647,017</u>	<u>6,148,966</u>	<u>7,440,940</u>	<u>7,172,370</u>	<u>7,847,340</u>	<u>8,494,960</u>

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2016 BUDGET (January - December)

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Water Production

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
A) 510-6051-501-30-20 Account Description -	<u>\$5,735,181</u>	<u>\$6,932,000</u>	<u>\$6,697,000</u>	<u>\$7,347,000</u>	<u>\$415,000</u>	<u>\$7,974,000</u>
	<u>DWC Consumption</u>					

Explanation -

The proposed budget increase is based upon an anticipated 5% increase in the cost of water from the DuPage Water Commission.



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

		2013 (8 Months)	2014	2015		2016	2017
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Distribution - 510-6052-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	728,364	1,127,873	1,174,700	1,150,000	1,196,500	1,237,000
10-02	Wages-Part Time	6,137	9,027	6,000	6,000	9,500	9,500
10-03	Overtime - Full Time	64,153	171,744	122,600	122,600	125,000	129,200
10-05	Accrued Vacation	(5,212)	(6,743)	-	-	-	-
10-06	Sick Payout	5,077	16,936	9,800	8,100	10,400	10,800
	Sub-Total	798,519	1,318,837	1,313,100	1,286,700	1,341,400	1,386,500
<u>Employee Benefits</u>							
20-01	City IMRF	110,753	179,452	170,000	166,000	176,600	182,600
20-02	City FICA-Social Security	49,145	81,108	81,500	79,600	83,200	86,000
20-03	City FICA-Medicare	11,494	18,969	19,100	18,700	19,500	20,100
20-06	Group Term Life Ins.	1,231	1,222	1,470	1,380	1,490	1,530
	Sub-Total	172,623	280,751	272,070	265,680	280,790	290,230
<u>Contractual Services</u>							
30-02	Asphalt Patching	30,000	30,000	30,000	30,000	35,000	35,000
30-06	Barricade Rental	1,170	1,968	1,200	3,000	1,500	1,500
30-11	Concrete Street Patching	59,980	77,941	75,000	75,000	90,000	90,000
30-24	Electricity	44,877	76,350	106,400	98,430	101,630	106,720
30-30	Painting	6,900	-	50,000	50,000	-	-
30-38	Maintenance of Mains	3,834	12,668	10,000	10,000	10,000	10,000
30-52	Professional Services	7,130	33,373	30,000	30,000	61,400	30,700
30-75	Telephone	4,716	9,175	9,340	6,780	3,390	3,500
30-81	Waste Disposal Fees	33,739	56,707	75,000	50,000	75,000	75,000
30-85	Watermain Valve Repair	31,986	-	150,000	150,000	75,000	75,000
30-86	Fire Hydrant Repair	31,986	-	150,000	150,000	75,000	75,000
30-98	Other Services	24,999	23,892	25,000	25,000	25,000	25,000
	Sub-Total	281,317	322,074	711,940	678,210	552,920	527,420
<u>Commodities</u>							
40-07	Cast Iron Pipe & Fittings	32,151	8,235	45,000	20,000	25,000	25,000
40-23	Hydrants	85,176	88,043	85,000	84,741	85,000	85,000
40-31	MInor Equipment	7,639	3,460	25,000	25,000	25,000	25,000
40-51	Service Lines	6,743	18,359	10,000	10,000	10,000	10,000
40-57	Stone	26,499	48,515	50,000	40,000	50,000	50,000
40-62	Uniforms	12,024	18,156	17,500	17,500	17,500	17,500
40-63	Valve Vaults	4,375	1,239	10,000	10,000	10,000	10,000
40-64	Valves-Valve Boxes	25,682	5,472	25,000	25,000	25,000	25,000
40-67	Water Meter Parts	6,720	10,701	10,000	10,000	10,000	10,000
40-68	Water Meters	23,548	68,773	350,000	50,000	3,000,000	2,000,000
40-98	Other Supplies	11,824	20,402	19,000	19,000	20,000	20,000
	Sub-Total	242,381	291,355	646,500	311,241	3,277,500	2,277,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Repair & Maintenance</u>						
50-07 Elevated Tanks	1,490	878	317,000	7,000	717,000	367,000
50-08 Equipment	-	1,950	43,500	43,500	79,500	43,500
50-12 Mains	7,637	14,886	12,000	12,000	12,000	12,000
50-18 Reservoirs	11,149	34,715	121,740	121,740	104,800	26,800
Sub-Total	<u>20,276</u>	<u>52,429</u>	<u>494,240</u>	<u>184,240</u>	<u>913,300</u>	<u>449,300</u>
<u>Insurance</u>						
70-03 Fire Insurance	973	12,261	8,560	8,350	8,620	8,900
Sub-Total	<u>973</u>	<u>12,261</u>	<u>8,560</u>	<u>8,350</u>	<u>8,620</u>	<u>8,900</u>
<u>Capital Outlay</u>						
80-06 Vehicles	-	-	470,000	470,000	-	85,000
80-07 Mobile Equipment	-	-	-	-	-	22,000
80-12 Watermains	-	-	1,400,000	1,400,000	1,900,000	1,800,000
Sub-Total	<u>-</u>	<u>-</u>	<u>1,870,000</u>	<u>1,870,000</u>	<u>1,900,000</u>	<u>1,907,000</u>
<u>Interdepartmental Charges</u>						
95-03 Central Garage Services	113,103	170,891	191,990	164,860	188,400	188,520
Sub-Total	<u>113,103</u>	<u>170,891</u>	<u>191,990</u>	<u>164,860</u>	<u>188,400</u>	<u>188,520</u>
Total Water Distribution	<u><u>1,629,192</u></u>	<u><u>2,448,598</u></u>	<u><u>5,508,400</u></u>	<u><u>4,769,281</u></u>	<u><u>8,462,930</u></u>	<u><u>7,035,370</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Water Distribution

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
A) 510-6052-501-30-02	\$30,000	\$30,000	\$30,000	\$35,000	\$5,000	\$35,000
Account Description -	Asphalt Patching					

Explanation -

Asphalt patching is necessary to repair sections of failed pavement and areas damaged during utility work. Additional funds are needed due to increases in construction costs.

B) 510-6052-501-30-11	\$77,941	\$75,000	\$75,000	\$90,000	\$15,000	\$90,000
Account Description -	Concrete Street Rehab					

Explanation -

Concrete patching is necessary to repair sections of failed pavement and areas damaged during utility work. Additional funds are needed due to increases in construction costs.

C) 510-6052-501-30-52	\$33,373	\$30,000	\$30,000	\$61,400	\$31,400	\$30,700
Account Description -	Professional Services					

Explanation -

The proposed budget includes consulting and construction oversight in conjunction with the elevated tank painting project.

D) 510-6052-501-40-68	\$68,773	\$350,000	\$50,000	\$3,000,000	\$2,650,000	\$2,000,000
Account Description -	Water Meters					

Explanation -

The additional funds in this line item are for the meter replacement project that will be performed by contracted personnel over a 2 year period. This project will increase billing accuracy and revenue as water meters usually under register with age.

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Water Distribution

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
E) 510-6052-501-50-07 Account Description -	<u>\$878</u> Elevated Tanks	<u>\$317,000</u>	<u>\$7,000</u>	<u>\$717,000</u>	<u>\$400,000</u>	<u>\$367,000</u>

Explanation -

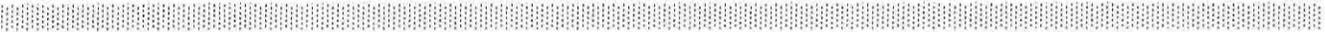
This line item funds the maintenance and repair of the 3 - 500,000 gallon elevated tanks. The exterior of the tanks were last painted in the early 1990's. A 2006 inspection assessed that the exterior paint had deteriorated and the tanks needed to be repainted within 10 years. This project will repaint two tanks in 2016 and one tank in 2017.



F) 510-6052-501-50-08 Account Description -	<u>\$1,950</u> Equipment	<u>\$43,500</u>	<u>\$43,500</u>	<u>\$79,500</u>	<u>\$36,000</u>	<u>\$43,500</u>
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Explanation -

The proposed budget for 2016 includes the purchase of 2 limitorque valves for the elevated tanks that will be painted in 2016. The 2017 budget includes the purchase of 1 limitorque valve.



G) 510-6052-501-80-12 Account Description -	<u>\$0</u> Watermains	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$1,900,000</u>	<u>\$500,000</u>	<u>\$1,800,000</u>
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Explanation -

This line item funds the replacement of older watermains. The increase in this line item includes an increase in the amount of linear feet to be replaced (recommended by the water/sewer rate study) and lining of an 8" watermain on Garden Ave between Fay and Comstock.



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	Actual	Actual	Budget	Estimated	Projected	Projected
Wastewater Admin.- 510-6055-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	421,950	567,753	675,400	635,000	717,300	746,100
10-02 Wages-Part Time	32,367	51,406	55,900	55,400	28,100	29,100
10-03 Overtime - Full Time	8,445	14,662	16,400	16,400	17,200	17,900
10-05 Accrued Vacation	(2,244)	(3,107)	-	-	-	-
10-06 Sick Payout	70	14,107	3,700	3,000	3,000	3,100
Sub-Total	460,588	644,821	751,400	709,800	765,600	796,200
<u>Employee Benefits</u>						
20-01 City IMRF	64,039	84,189	97,700	94,800	101,500	105,600
20-02 City FICA-Social Security	26,620	36,600	46,600	41,200	47,500	49,400
20-03 City FICA-Medicare	6,386	9,503	10,900	10,100	11,100	11,600
20-04 Health Insurance	205,095	315,983	352,130	315,370	317,800	343,470
20-05 Dental Insurance	2,062	2,863	4,045	390,125	3,550	3,725
20-06 Group Term Life Ins.	1,908	1,848	2,140	2,090	2,030	2,090
20-07 Worker's Compensation	699	(680)	10,620	41,160	45,800	48,080
20-08 Unemployment Comp.	1,124	-	1,000	1,000	1,000	1,000
Sub-Total	307,933	450,306	525,135	895,845	530,280	564,965
<u>Contractual Services</u>						
30-03 Audit	9,670	8,336	10,450	10,950	10,250	10,560
30-05 Banking Expenses	27,236	47,128	55,800	54,470	59,920	65,920
30-21 Duplicating	365	460	480	640	580	580
30-26 Engineering	-	166	14,000	5,000	14,000	14,000
30-31 Asset Appraisal Service	-	-	7,000	2,500	-	-
30-49 Postage	10,800	16,480	16,790	17,200	17,200	17,550
30-75 Telephone	14,188	24,152	24,560	20,430	14,760	15,210
30-92 Contract Staffing	31,674	76,358	27,400	54,100	41,100	42,400
Sub-Total	93,933	173,080	156,480	165,290	157,810	166,220
<u>Commodities</u>						
40-31 Minor Equipment	-	1,619	1,000	1,000	1,000	1,000
40-98 Other Supplies	1,711	3,372	3,500	3,500	3,500	3,500
Sub-Total	1,711	4,991	4,500	4,500	4,500	4,500
<u>Other Expenses</u>						
60-03 Bad Debts	5,316	10,980	9,000	17,000	12,000	12,000
60-16 Deprec. Wastewater	1,303,725	1,939,325	2,515,700	2,612,000	2,648,000	2,984,000
60-37 Memberships	-	-	-	64,320	66,250	96,900
60-76 Permit Fees	34,512	34,000	37,000	37,000	37,000	37,000
Sub-Total	1,343,553	1,984,305	2,561,700	2,730,320	2,763,250	3,129,900

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

		2013 (8 Months)	2014	2015		2016	2017
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Capital Outlay</u>							
80-23	Building Improvements	-	-	190,000	190,000	24,375	28,125
	Sub-Total	-	-	190,000	190,000	24,375	28,125
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	-	12,385	-	47,080	-	-
90-11	Loss on Extinguishment	-	4,290	-	-	-	-
90-13	1999 IEPA Loan -Int.	12,643	16,977	15,100	15,100	12,380	9,590
90-14	2000 IEPA Loan -Int.	4,276	5,791	5,205	5,205	4,365	3,480
90-17	2011 IEPA Loan -Int.	6,145	29,216	51,755	50,190	50,900	48,300
90-20	2004 G.O. Bonds -Int.	-	-	-	-	-	-
90-21	2005 G.O. Bonds -Int.	2,222	(770)	-	-	-	-
90-23	IEPA LOAN #4 - Int.	-	-	9,650	-	20,150	19,275
90-24	2008 G.O. Bonds -Int.	20,006	14,860	1,110	1,105	280	-
90-26	2009A G.O. Bonds -Int.	13,114	19,606	20,175	20,175	17,925	15,455
90-27	2012 G.O. Bonds -Int.	46,983	68,974	69,175	69,175	66,575	63,925
90-29	2014B G.O. Bonds -Int.	-	3,569	13,310	13,470	16,250	16,080
90-39	1999 IEPA Loan - Prin.	-	-	102,930	102,830	105,650	108,440
90-40	2000 IEPA Loan - Prin.	-	-	33,390	33,390	34,240	35,115
90-43	2011 IEPA Loan - Prin.	-	-	196,725	190,700	206,400	208,110
90-49	IEPA LOAN #4 - Prin.	-	-	21,240	-	48,200	49,070
90-52	2008 G.O. Bonds-Prin.	-	-	15,845	15,845	15,845	-
90-54	2009A G.O. Bonds-Prin.	-	-	78,120	78,120	78,120	79,980
90-55	2012 G.O. Bonds-Prin.	-	-	130,000	130,000	130,000	135,000
90-57	2014B G.O. Bonds-Prin.	-	-	3,730	2,640	5,810	11,090
90-58	2014A G.O. Bonds -Int.	-	294	930	930	580	195
90-59	2014A G.O. Bonds-Prin.	-	-	21,200	21,200	19,400	19,200
90-60	IEPA LOAN #5 - Int.	-	-	-	-	-	100,000
90-61	IEPA LOAN #5 - Prin.	-	-	-	-	-	210,920
90-62	2015 G.O. Bonds -Int.	-	-	-	-	134,250	113,860
90-63	2015 G.O. Bonds-Prin.	-	-	-	-	-	120,940
90-91	Bond Fees	228	306	1,000	2,000	2,000	2,000
	Sub-Total	105,617	175,498	790,590	799,155	969,320	1,370,025
<u>Interdepartmental Charges</u>							
95-01	Data Processing	86,149	114,660	251,000	234,230	192,100	195,100
	Sub-Total	86,149	114,660	251,000	234,230	192,100	195,100
Total Wastewater Administration		2,399,484	3,547,661	5,230,805	5,729,140	5,407,235	6,255,035

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Sewer Administration

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
A) 510-6055-502-30-05	\$47,128	\$55,800	\$54,470	\$59,920	\$4,120	\$65,920
Account Description -	Banking Expenses					

Explanation -

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

B) 510-6055-502-30-92	\$76,358	\$27,400	\$54,100	\$41,100	\$13,700	\$42,400
Account Description -	Contract Staffing					

Explanation -

The proposed budget increase represents contract staffing for a customer service representative position that was formerly a full time position.

C) 510-6055-502-60-03	\$10,980	\$9,000	\$17,000	\$12,000	\$3,000	\$12,000
Account Description -	Bad Debts					

Explanation -

The proposed increase reflects anticipated costs based on past experience.

D) 510-6055-502-60-37	\$0	\$0	\$64,320	\$66,250	\$66,250	\$96,900
Account Description -	Memberships					

Explanation -

The proposed budget is for the Salt Creek work group membership fees that were previously budgeted in 110.6040.431.6037 and 510.6050.501.6037.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	Actual	Actual	Budget	Estimated	Projected	Projected
Maint. of San. Sew.-510-6056-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	303,138	450,996	420,000	420,000	435,700	452,600
10-02 Wages-Part Time	6,137	2,435	6,000	6,000	9,500	9,500
10-03 Overtime - Full Time	12,672	42,505	23,000	25,600	28,100	29,700
10-05 Accrued Vacation	(6,487)	(1,677)	-	-	-	-
10-06 Sick Payout	915	(23,696)	3,600	4,000	4,200	4,300
Sub-Total	316,375	470,563	452,600	455,600	477,500	496,100
<u>Employee Benefits</u>						
20-01 City IMRF	45,311	68,191	58,100	59,000	62,100	64,600
20-02 City FICA-Social Security	19,024	30,271	28,100	27,600	29,400	30,600
20-03 City FICA-Medicare	4,449	7,918	6,600	6,600	6,900	7,200
20-06 Group Term Life Ins.	1,075	845	970	1,000	1,050	1,080
Sub-Total	69,859	107,225	93,770	94,200	99,450	103,480
<u>Contractual Services</u>						
30-02 Asphalt Patching	21,116	20,000	20,000	20,000	25,000	25,000
30-26 Engineering	2,500	208,136	15,000	15,000	15,000	15,000
30-29 Fuel	3,878	6,546	7,280	19,630	13,090	13,360
30-39 Manhole & Sew. Cleaning	146,840	164,417	181,000	181,000	125,000	125,000
30-52 Professional Services	-	-	2,500	2,500	2,500	2,500
30-67 Sewer Repairs	9,925	5,087	50,000	50,000	50,000	50,000
30-81 Waste Disposal Fees	-	4,300	35,000	15,000	25,000	25,000
30-89 San. Sew. Priv. Prop. Prot.	381,575	276,076	75,000	275,000	275,000	275,000
30-90 San. Sew. Priv. Ln. Reimb.	74,766	74,941	80,000	80,000	80,000	80,000
Sub-Total	640,600	759,503	465,780	658,130	610,590	610,860
<u>Commodities</u>						
40-29 Manholes-Covers-Pipe	22,496	6,087	15,000	15,000	15,000	15,000
40-31 Minor Equipment	7,547	21,997	16,500	16,500	120,000	16,500
40-49 Sand-Stone-Concrete	5,326	6,485	12,000	12,000	12,000	12,000
40-98 Other	5,642	4,003	15,000	15,000	15,000	15,000
Sub-Total	41,011	38,572	58,500	58,500	162,000	58,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	<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	1,810	22,310	20,000	20,000	20,000	20,000
50-08 Equipment	10,971	6,767	10,000	10,000	32,000	32,000
50-10 Instrumentation	6,820	35,110	74,000	15,000	74,000	16,000
50-11 Lift Stat, Pumps, Motors	73,633	26,872	64,400	130,600	65,000	40,000
Sub-Total	<u>93,234</u>	<u>91,059</u>	<u>168,400</u>	<u>175,600</u>	<u>191,000</u>	<u>108,000</u>
<u>Insurance</u>						
70-03 Fire Insurance	324	4,087	2,850	2,780	2,870	2,970
Sub-Total	<u>324</u>	<u>4,087</u>	<u>2,850</u>	<u>2,780</u>	<u>2,870</u>	<u>2,970</u>
<u>Capital Outlay</u>						
80-07 Mobile Equipment	-	-	-	-	35,000	-
80-13 Sewer Repl./Lining	-	-	2,300,000	1,600,000	1,500,000	1,500,000
80-18 San. Sew. Lift Stat. Imprv.	-	-	2,200,000	2,000,000	756,000	-
80-21 Software	-	-	30,500	50,000	30,500	30,500
Sub-Total	<u>-</u>	<u>-</u>	<u>4,530,500</u>	<u>3,650,000</u>	<u>2,321,500</u>	<u>1,530,500</u>
<u>Interdepartmental Charges</u>						
95-03 Central garage services	41,890	63,293	71,100	61,060	69,780	69,820
Sub-Total	<u>41,890</u>	<u>63,293</u>	<u>71,100</u>	<u>61,060</u>	<u>69,780</u>	<u>69,820</u>
Total Maint. of Sanitary Sewers	<u><u>1,203,293</u></u>	<u><u>1,534,302</u></u>	<u><u>5,843,500</u></u>	<u><u>5,155,870</u></u>	<u><u>3,934,690</u></u>	<u><u>2,980,230</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Sewer Maintenance

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
A) 510-6056-502-30-02	\$20,000	\$20,000	\$20,000	\$25,000	\$5,000	\$25,000
Account Description -	Asphalt Patching					

Explanation -

Asphalt patching is necessary to repair sections of failed pavement and areas damaged during utility work. Additional funds are needed due to increases in construction costs.

B) 510-6056-502-30-29	\$6,546	\$7,280	\$19,630	\$13,090	\$5,810	\$13,360
Account Description -	Fuel					

Explanation -

The proposed budget for this line item funds fuel used at the sanitary pump/lift stations.

C) 510-6056-502-30-89	\$276,076	\$75,000	\$275,000	\$275,000	\$200,000	\$275,000
Account Description -	San Sewer-Private Property Protection					

Explanation -

The proposed budget for this line item is for the City's check valve and overhead sewer programs.

D) 510-6056-502-40-31	\$21,997	\$16,500	\$16,500	\$120,000	\$103,500	\$16,500
Account Description -	Minor Equipment					

Explanation -

The increase in the proposed budget is for a pole camera/recorder, a transporter with lift camera, an ultra shorty camera & transporter along with 1,500 feet of TV truck camera cable installed in the teleinspection unit.

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Sewer Maintenance

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
E) 510-6056-502-50-08 Account Description -	<u>\$6,767</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$32,000</u>	<u>\$22,000</u>	<u>\$32,000</u>
	<u>Equipment</u>					

Explanation -

These funds maintain an annual service agreement on gas detectors and provides for service/repairs to sewer televising equipment and related devices. The funds are also used for the annual maintenance contract for sewer TV truck software and equipment support. The proposed increase is for flow monitoring equipment.



F) 510-6056-502-80-07 Account Description -	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$0</u>
	<u>Mobile Equipment</u>					

Explanation -

The proposed budget is for the replacement of PW-174 an attenuating arrow board trailer.



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	Actual	Actual	Budget	Estimated	Projected	Projected
WWT Plant - 510-6057-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	563,437	839,058	902,000	872,800	930,500	964,000
10-02 Wages-Part Time	53,442	82,144	80,300	81,600	84,300	87,300
10-03 Overtime - Full Time	54,801	106,345	97,100	100,400	109,500	113,500
10-05 Accrued Vacation	(1,883)	8,285	-	-	-	-
10-06 Sick Payout	2,415	1,815	4,300	3,700	4,400	4,600
Sub-Total	672,212	1,037,647	1,083,700	1,058,500	1,128,700	1,169,400
<u>Employee Benefits</u>						
20-01 City IMRF	91,953	139,758	140,900	134,800	149,700	155,100
20-02 City FICA-Social Security	41,512	63,761	67,200	65,500	70,000	72,500
20-03 City FICA-Medicare	9,708	14,912	15,700	15,300	16,400	17,000
20-06 Group Term Life Ins.	703	686	800	730	760	780
Sub-Total	143,876	219,117	224,600	216,330	236,860	245,380
<u>Contractual Services</u>						
30-14 Custodial Services	2,560	2,240	3,000	4,000	5,000	5,000
30-24 Electricity	244,613	341,754	598,750	459,800	474,750	498,490
30-26 Engineering	900	4,690	14,000	14,000	14,000	14,000
30-29 Fuel	50,132	45,993	50,360	19,770	32,890	33,550
30-33 Laboratory Services	13,926	24,274	40,000	40,000	40,000	40,000
30-58 Removal of Sludge	115,520	99,649	83,000	83,000	106,000	106,000
Sub-Total	427,651	518,600	789,110	620,570	672,640	697,040
<u>Commodities</u>						
40-09 Chemicals	12,258	28,386	27,000	27,000	27,000	27,000
40-10 Chlorine	28,973	38,991	40,000	40,000	40,000	40,000
40-24 Janitorial Supplies	1,568	1,600	2,200	2,200	2,200	2,200
40-25 Laboratory Supplies	5,819	8,109	8,000	8,000	38,000	38,000
40-31 Minor Equipment	9,806	8,381	22,000	22,000	22,000	22,000
40-34 Oil & Grease	6,919	9,285	14,000	14,000	14,000	14,000
40-98 Other Supplies	6,522	9,283	12,000	12,000	12,000	17,000
Sub-Total	71,865	104,035	125,200	125,200	155,200	160,200

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Municipal Utility Fund - 510

	2013 (8 Months)	2014	2015		2016	2017
	<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	43,802	38,845	180,000	150,000	234,000	150,000
50-08 Equipment	88,589	92,330	176,000	100,000	176,000	100,000
50-10 Instrumentation	6,673	34,217	30,500	30,500	38,000	30,500
Sub-Total	<u>139,064</u>	<u>165,392</u>	<u>386,500</u>	<u>280,500</u>	<u>448,000</u>	<u>280,500</u>
<u>Insurance</u>						
70-03 Fire Insurance	24,842	47,493	44,930	42,400	43,970	45,610
Sub-Total	<u>24,842</u>	<u>47,493</u>	<u>44,930</u>	<u>42,400</u>	<u>43,970</u>	<u>45,610</u>
<u>Capital Outlay</u>						
80-06 Vehicles	-	-	-	-	-	45,000
80-20 WWTP Improvements	-	-	13,633,000	12,898,300	1,010,000	6,667,000
Sub-Total	<u>-</u>	<u>-</u>	<u>13,633,000</u>	<u>12,898,300</u>	<u>1,010,000</u>	<u>6,712,000</u>
<u>Interdepartmental Charges</u>						
95-03 Central garage service	57,250	86,500	97,180	83,450	95,360	95,420
Sub-Total	<u>57,250</u>	<u>86,500</u>	<u>97,180</u>	<u>83,450</u>	<u>95,360</u>	<u>95,420</u>
Total Wastewater Treatment Plant	<u><u>1,536,760</u></u>	<u><u>2,178,784</u></u>	<u><u>16,384,220</u></u>	<u><u>15,325,250</u></u>	<u><u>3,790,730</u></u>	<u><u>9,405,550</u></u>
Total Municipal Utility Fund	<u><u>12,125,696</u></u>	<u><u>18,430,119</u></u>	<u><u>43,771,535</u></u>	<u><u>41,074,731</u></u>	<u><u>32,220,725</u></u>	<u><u>36,949,035</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - MUNICIPAL UTILITY FUND

Dept./Division - Wastewater Treatment Plant

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
A) 510-6057-502-30-58 Account Description -	\$99,649	\$83,000	\$83,000	\$106,000	\$23,000	\$106,000
	<u>Removal of Sludge</u>					

Explanation -

The wastewater treatment plant produces over 900 metric tons of solids per year. All of the material is land applied on farms in the region. This line funds hauling, application, soil analyses, reporting and land treatment. The amount of sludge produced is dependent on the flows the facility receives. The proposed increase is for the additional amount of sludge to be removed in the digester cleaning.

B) 510-6057-502-40-25 Account Description -	\$8,109	\$8,000	\$8,000	\$38,000	\$30,000	\$38,000
	<u>Laboratory Supplies</u>					

Explanation -

This line funds laboratory supplies, replacement of worn items, maintenance and certification of equipment used in the laboratory. The proposed increase is for the replacement of the muffle furnace and incubator.

C) 510-6057-502-50-01 Account Description -	\$38,845	\$180,000	\$150,000	\$234,000	\$54,000	\$150,000
	<u>Building</u>					

Explanation -

This line items fund the maintenance of the 20 acres of ground and 16 buildings at the wastewater treatment plant, 12 of which are greater than 20 years old. The proposed budget includes \$84,000 for roof replacements on 5 buildings.

D) 510-6057-502-50-10 Account Description -	\$34,217	\$30,500	\$30,500	\$38,000	\$7,500	\$30,500
	<u>Instrumentation</u>					

Explanation -

The proposed budget will fund the repairs and maintenance of the telemetry equipment for the wastewater treatment plant.

CITY OF ELMHURST, IL

2016 PROPOSED BUDGET

PARKING SYSTEM REVENUE FUND

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

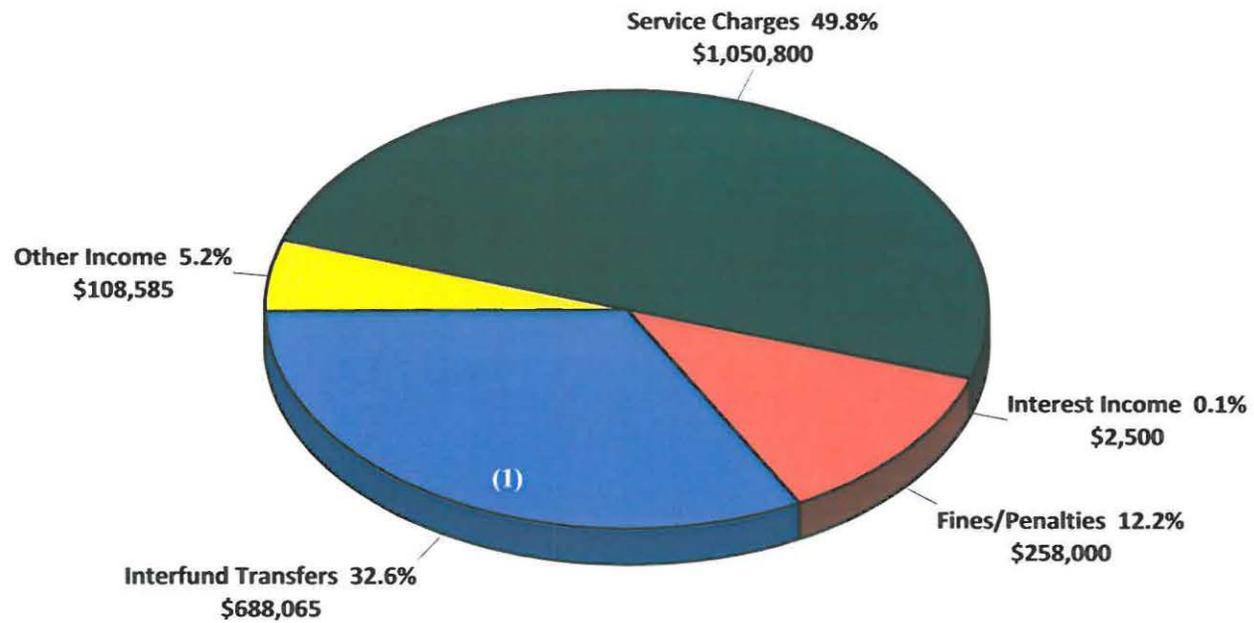
Capital outlay for parking improvements in FY 2015 anticipates the construction of the new Addison Avenue Parking Deck in the Central Business District. Capital expenses for the new parking deck will be funded by the Series 2013, Series 2014 and Series 2015 General Obligation (G.O.) Bond proceeds. Capital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

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 December 31

	2013 (8 Mo.)	2014	2015	2016	2017
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Charges for services	337,385	815,419	935,000	1,050,800	1,071,600
Fines and penalties	166,525	245,196	258,100	258,000	258,000
Interest Income	2,881	11,653	6,000	2,500	2,500
Other Income	23,907	123,203	526,670	108,585	110,170
Total Revenues	530,698	1,195,471	1,725,770	1,419,885	1,442,270
Expenditures:					
Personal Services	96,401	156,475	161,200	168,000	174,400
Employee Benefits	43,808	68,229	70,920	83,955	89,205
Contractual Services	128,891	207,899	255,310	229,230	284,520
Commodities	3,097	6,303	32,000	49,000	49,000
Repairs & Maintenance	39,845	103,287	437,800	359,000	187,000
Other Expenses	255,388	383,083	649,125	603,000	575,400
Capital Outlay	-	-	14,310,000	120,000	50,000
Debt Service	145,411	288,970	662,735	1,057,930	1,357,110
Interdepartmental	51,726	71,106	124,790	108,250	109,630
Total Expenditures	764,568	1,285,352	16,703,880	2,778,365	2,876,265
Excess (Deficiency) Revenues Over Expenditures	(233,869)	(89,881)	(14,978,110)	(1,358,480)	(1,433,995)
Other Financing Source (Uses):					
Tsf. from Capital Impr. Fund	-	79,567	152,575	688,065	987,315
State Grant (DCEO)	-	-	82,100	-	-
Purchase of Fixed Assets	-	-	14,310,000	120,000	50,000
Repayment of L.T. Debt	-	-	(205,000)	(332,500)	(702,815)
Total Other Fin. Sources (Uses)	-	79,567	14,339,675	475,565	334,500
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(233,869)	(10,314)	(638,435)	(882,915)	(1,099,495)
Net Position Beginning of Year	11,891,258	11,657,389	11,647,075	11,008,640	10,125,725
Net Position End of Year	<u>11,657,389</u>	<u>11,647,075</u>	<u>11,008,640</u>	<u>10,125,725</u>	<u>9,026,230</u>

CITY OF ELMHURST
PARKING FUND REVENUES
2016 PROPOSED BUDGET
\$2,107,950

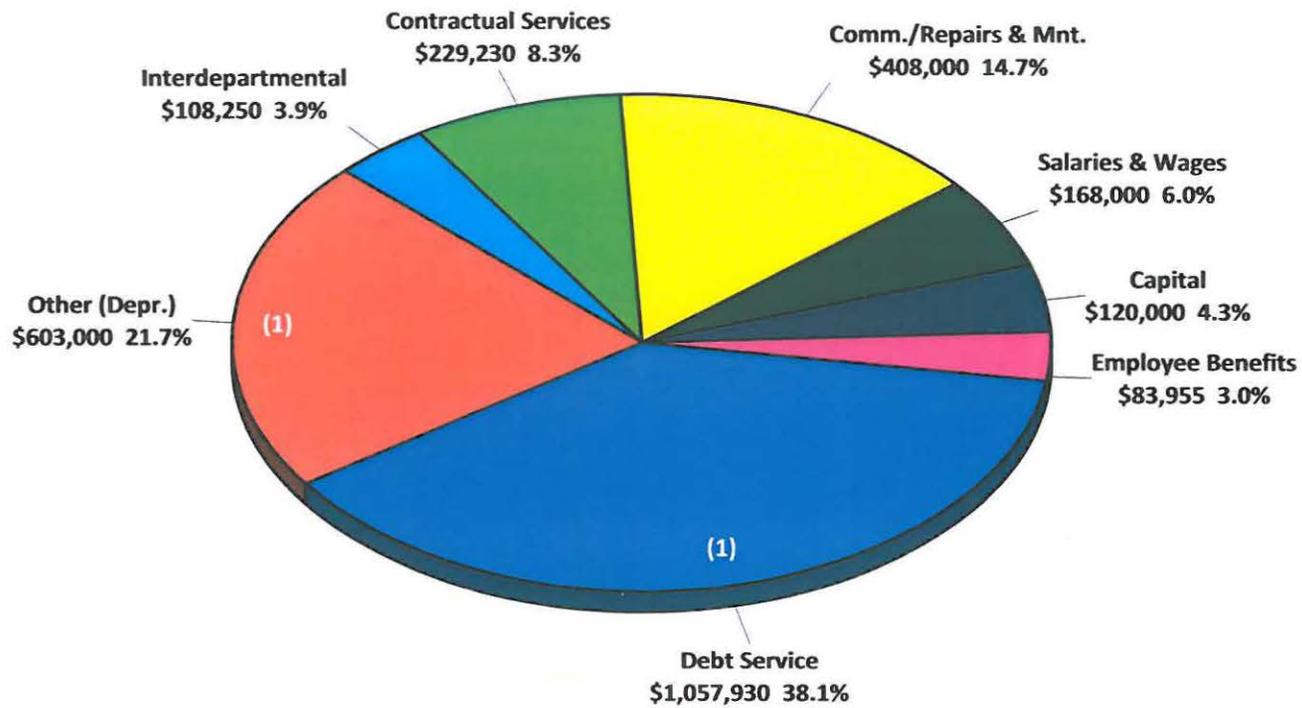


(1) Budget reflects transfer in from Capital Improvement Fund for debt service payments on the 2013, 2014B and 2015 G.O. Bond Issues for the construction of a new parking deck on Addison Avenue.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2013 (8 Months)	2014	2015		2016	2017
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Parking System Fund - 530-0000</u>							
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	-	-	-	82,100	-	-
	Sub-Total	-	-	-	82,100	-	-
<u>Charges for Services - 341</u>							
50-00	Meters & Lots	10,453	63,242	62,550	63,700	63,700	63,700
50-01	Daily Coin Boxes	180,242	279,402	271,330	277,300	324,400	345,200
50-02	Monthly Parking Pass	18,138	33,885	33,370	32,600	32,700	32,700
50-03	Quarterly Permit	50,245	125,167	120,280	137,100	137,100	137,100
50-04	Annual Permit	17,081	201,948	201,900	236,500	236,500	236,500
50-05	Quart. Employee Permit	35,968	54,074	55,390	71,200	104,900	104,900
50-06	Annual Employee Permit	1,929	12,055	10,820	66,900	98,900	98,900
50-07	Night Permit	13,323	29,515	28,020	35,100	35,100	35,100
50-08	Empl. Monthly Permit	10,006	16,131	16,470	14,600	17,500	17,500
	Sub-Total	337,385	815,419	800,130	935,000	1,050,800	1,071,600
<u>Fines & Penalties - 351</u>							
03-00	Fines & Penalties	224,787	346,617	359,800	350,000	350,000	350,000
03-01	Reserve for Uncollectible	(58,262)	(101,421)	(88,370)	(91,900)	(92,000)	(92,000)
	Sub-Total	166,525	245,196	271,430	258,100	258,000	258,000
<u>Interest Income - 361</u>							
01-00	Int. Income	2,881	11,653	7,930	6,000	2,500	2,500
	Sub-Total	2,881	11,653	7,930	6,000	2,500	2,500
<u>Other Income - 371</u>							
12-00	Sale of Assets	-	-	375,000	375,000	-	-
18-00	Empl. Health Ins. Contrib.	2,771	4,471	4,920	4,890	5,290	6,775
19-00	Empl. Dental Ins. Contrib.	678	1,113	1,145	1,355	1,370	1,470
31-00	Late Charges	210,255	365,925	347,010	363,500	350,000	350,000
31-01	Uncollect. Late Charges	(189,822)	(250,116)	(261,000)	(220,000)	(250,000)	(250,000)
38-00	NSF Check Fee	25	(50)	(20)	25	25	25
98-00	Miscellaneous	-	1,860	1,890	1,900	1,900	1,900
	Sub-Total	23,907	123,203	468,945	526,670	108,585	110,170
<u>Interfund Transfers - 391</u>							
02-00	Tran. From Capital Impr.	-	79,567	419,395	152,575	688,065	987,315
	Sub-Total	-	79,567	419,395	152,575	688,065	987,315
Total Parking System Fund		530,698	1,275,038	1,967,830	1,960,445	2,107,950	2,429,585

**CITY OF ELMHURST
 PARKING FUND EXPENDITURES
 2016 PROPOSED BUDGET
 \$2,778,365**



(1) Depreciation Expense and Debt Service for the new parking deck on Addison Avenue are include in the Proposed 2016 Budget.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Parking System Fund - 530

	2013 (8 Months)	2014	2015		2016	2017
	Actual	Actual	Budget	Estimated	Projected	Projected
Parking System - 530-0088-503						
<u>Personal Services</u>						
10-01 Wages-Full Time	96,457	149,234	155,100	156,200	160,900	166,800
10-03 Overtime - Full Time	3,735	4,639	6,500	4,600	6,700	7,000
10-05 Accrued Vacation	(3,886)	2,152	-	-	-	-
10-06 Sick Payout	96	450	400	400	400	600
Sub-Total	96,402	156,475	162,000	161,200	168,000	174,400
<u>Employee Benefits</u>						
20-01 City IMRF	14,007	21,160	21,100	20,800	22,300	23,200
20-02 City FICA-Social Security	5,879	8,986	10,100	9,400	10,400	10,800
20-03 City FICA-Medicare	1,390	2,115	2,400	2,200	2,500	2,600
20-04 Health Insurance	20,992	33,950	37,910	36,190	46,225	49,960
20-05 Dental Insurance	1,218	1,685	1,870	1,950	2,130	2,235
20-06 Group Term Life Ins.	321	333	390	380	400	410
Sub-Total	43,807	68,229	73,770	70,920	83,955	89,205
<u>Contractual Services</u>						
30-03 Audit	1,791	1,544	1,940	2,030	1,900	1,960
30-05 Banking Expenses	17,843	29,624	27,900	35,240	38,770	42,650
30-09 Collection Agency	2,932	4,400	10,000	4,500	6,000	6,000
30-15 Data Processing Ser.	643	-	4,800	-	5,000	5,000
30-24 Electricity	23,532	45,707	63,320	51,060	52,720	55,360
30-25 Elevator Maint.	4,883	7,971	10,000	9,000	10,000	10,000
30-26 Engineering	4,929	14,120	40,000	40,000	-	48,000
30-49 Postage	7,228	9,900	10,910	8,410	8,700	8,580
30-59 Rentals Off Street Prkng	56,505	67,511	74,000	70,000	70,000	70,000
30-72 Snow Removal	-	3,734	5,000	5,000	6,000	6,000
30-75 Telephone	844	1,260	1,370	1,470	740	770
30-92 Contract Staffing	7,761	22,128	23,700	28,600	29,400	30,200
Sub-Total	128,891	207,899	272,940	255,310	229,230	284,520
<u>Commodities</u>						
40-17 Delcer	-	2,489	22,000	22,000	39,000	39,000
40-98 Other Supplies	3,097	3,814	10,000	10,000	10,000	10,000
Sub-Total	3,097	6,303	32,000	32,000	49,000	49,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2016

Parking System Fund - 530

	2013 (8 Months)	2014	2015		2016	2017
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Repairs & Maintenance</u>						
50-08 Equipment	18,745	25,809	25,000	12,800	25,000	25,000
50-14 Mun. Parking Deck Maint.	13,049	62,528	250,000	340,000	232,000	60,000
50-15 Parking Lots	8,050	14,950	85,000	85,000	102,000	102,000
Sub-Total	<u>39,844</u>	<u>103,287</u>	<u>360,000</u>	<u>437,800</u>	<u>359,000</u>	<u>187,000</u>
<u>Other Expenses</u>						
60-15 Depreciation Parking	255,388	383,083	649,125	649,125	603,000	575,400
Sub-Total	<u>255,388</u>	<u>383,083</u>	<u>649,125</u>	<u>649,125</u>	<u>603,000</u>	<u>575,400</u>
<u>Capital Outlay</u>						
80-07 Mobile Equipment	-	-	-	-	120,000	-
80-19 Parking Improvements	-	-	14,310,000	14,310,000	-	-
80-98 Miscellaneous Equip.	-	-	-	-	-	50,000
Sub-Total	<u>-</u>	<u>-</u>	<u>14,310,000</u>	<u>14,310,000</u>	<u>120,000</u>	<u>50,000</u>
<u>Debt Service</u>						
90-10 Bond Issue Expense	18,444	43,883	115,000	140,750	-	-
90-24 2008 G.O. Bonds-Int.	131	88	-	-	-	-
90-25 2009 G.O. Bonds-Int.	100,314	169,742	163,910	163,910	156,860	149,290
90-28 Interest Series 2013	26,522	58,955	86,800	86,800	86,800	86,800
90-29 Interest Series 2014	-	15,973	266,400	65,775	78,525	76,125
90-52 2008 G.O. Bonds-Prin.	-	-	-	-	-	-
90-53 2009 G.O. Bonds-Prin.	-	-	205,000	205,000	212,500	220,000
90-57 Principal Series 2014	-	-	66,195	-	120,000	120,000
90-62 Interest Series 2015	-	-	-	-	402,745	341,580
90-63 Principal Series 2015	-	-	-	-	-	362,815
90-91 Bond Fees	-	329	1,000	500	500	500
Sub-Total	<u>145,411</u>	<u>288,970</u>	<u>904,305</u>	<u>662,735</u>	<u>1,057,930</u>	<u>1,357,110</u>
<u>Interdepartmental Charges</u>						
95-01 Data Processing	39,159	52,118	114,090	106,470	87,320	88,680
95-03 Central Garage Services	12,567	18,988	21,340	18,320	20,930	20,950
Sub-Total	<u>51,726</u>	<u>71,106</u>	<u>135,430</u>	<u>124,790</u>	<u>108,250</u>	<u>109,630</u>
Total Parking System Fund	<u><u>764,566</u></u>	<u><u>1,285,352</u></u>	<u><u>16,899,570</u></u>	<u><u>16,703,880</u></u>	<u><u>2,778,365</u></u>	<u><u>2,876,265</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2016 BUDGET (January - December)**

Instructions

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

Fund - Parking System

Dept./Division - Parking System

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
A) 530-0088-503-30-05 Account Description -	\$29,624	\$27,900	\$35,240	\$38,770	\$10,870	\$42,650
	<u>Banking Expense</u>					

Explanation -

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

B) 530-0088-503-30-92 Account Description -	\$22,128	\$23,700	\$28,600	\$29,400	\$5,700	\$30,200
	<u>Contract Staffing</u>					

Explanation -

The proposed budget increase represents contract staffing for a customer service representative position that was formerly a full time position.

C) 530-0088-503-40-17 Account Description -	\$2,489	\$22,000	\$22,000	\$39,000	\$17,000	\$39,000
	<u>Deicer</u>					

Explanation -

The increase in this account reflects the addition of the Addison parking deck combined with the purchase of new non-corrosive liquid and solid deicing materials. The non-corrosive products will reduce winter damage to the structural elements of the parking decks.

D) 530-0088-503-50-15 Account Description -	\$14,950	\$85,000	\$85,000	\$102,000	\$17,000	\$102,000
	<u>Parking Lots</u>					

Explanation -

The proposed budget includes repair and maintenance costs for City parking lots and the increase is due to the possibility of implementing stormwater best management practices in the lots.

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2016 BUDGET (January - December)

Instructions

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

Fund - Parking System

Dept./Division - Parking System

<u>Account Code (#)</u>	<u>1</u> 2014 Actual	<u>2</u> 2015 Budget	<u>3</u> 2015 Estimated	<u>4</u> 2016 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2017 Proposed
E) 530-0088-503-80-07 Account Description -	\$0	\$0	\$0	\$120,000	\$120,000	\$0
	<u>Mobile Equipment</u>					

Explanation -

The proposed budget is for the replacement of PW152 - a small deck sweeper.



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