

CITY OF ELMHURST, IL

2010/11 PROPOSED BUDGET

MUNICIPAL UTILITY FUND

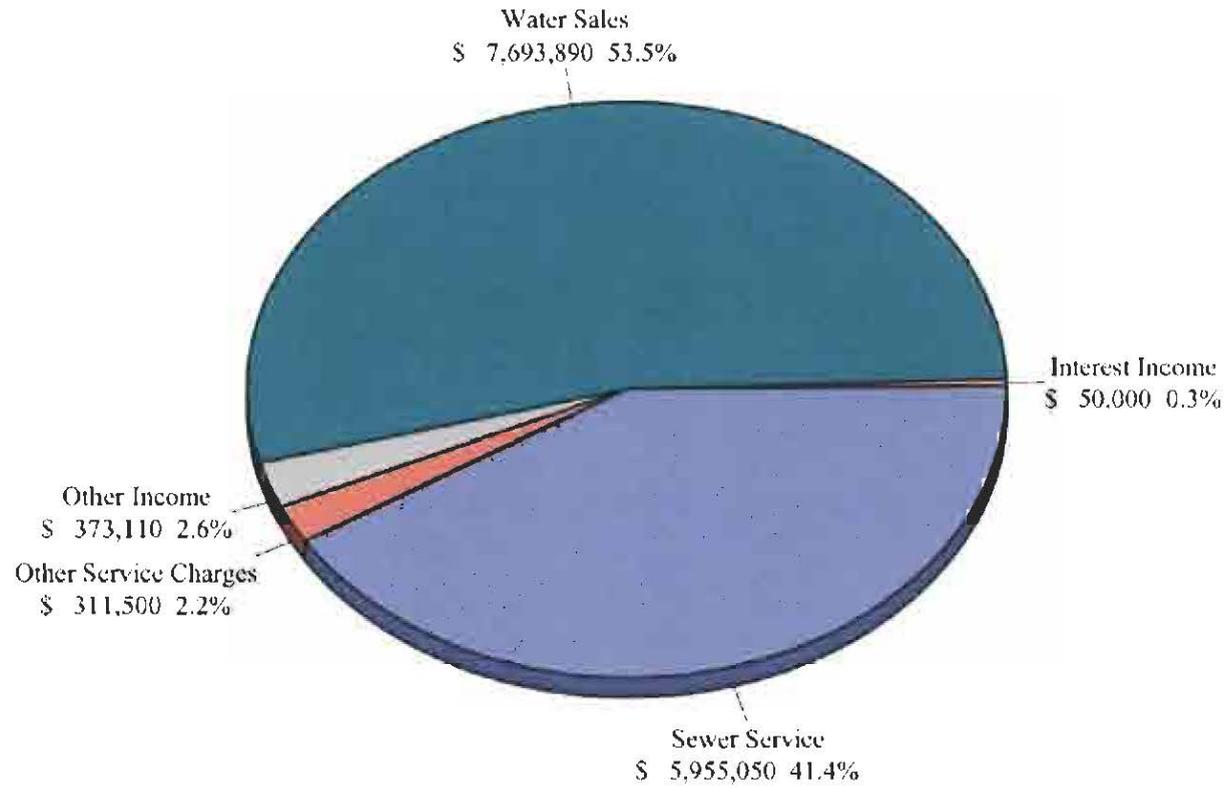
The Municipal Utility Fund (MUF) is used to account for the provision of water distribution and wastewater treatment to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements,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

CITY OF ELMHURST
MUNICIPAL UTILITY FUND
Revenues and Expenditures
And Changes in Net Assets
(Fiscal Years Ended April 30)

02/23/10

	2007/08	2008/09	2009/10	2010/11	2011/12
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Charges for services	10,837,371	10,929,533	11,497,250	13,960,440	15,336,430
Interest Income	713,348	316,417	75,345	50,000	75,000
Other Income	2,758,132	415,826	379,505	373,110	378,105
Total Revenues	14,308,851	11,661,776	11,952,100	14,383,550	15,789,535
Expenditures:					
Salaries and Wages	3,886,812	4,019,142	4,071,800	4,046,100	4,205,200
Employee Benefits	1,531,372	1,445,890	1,394,250	1,526,450	1,639,460
Contractual Services	3,087,882	3,527,640	4,191,510	4,883,600	5,442,850
Commodities	704,794	732,134	885,040	913,100	909,600
Repairs & Maintenance	264,440	364,716	414,300	446,500	356,500
Other Expenses	2,061,901	2,167,448	2,256,185	2,360,185	2,680,410
Insurance	62,263	52,484	54,220	52,820	56,370
Capital	-	-	3,003,065	10,947,000	3,224,000
Debt Service	1,285,640	1,285,047	1,213,470	1,415,210	1,580,700
Interdepartmental	496,699	508,000	581,390	771,660	797,150
Total Expenditures	13,381,803	14,102,501	18,065,230	27,362,625	20,892,240
Excess (Deficiency) Revenues					
Over Expenditures	927,048	(2,440,725)	(6,113,130)	(12,979,075)	(5,102,705)
Other Financing Source (Uses):					
Purchase of Fixed Assets	-	-	3,003,065	10,947,000	3,224,000
Repayment of L.T. Debt	729,520	741,624	561,050	655,255	788,110
Total Other Fin. Sources (Uses)	729,520	741,624	3,564,115	11,602,255	4,012,110
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	1,656,568	(1,699,101)	(2,549,015)	(1,376,820)	(1,090,595)
Net Assets Beginning of Year	58,906,987	60,563,555	58,864,454	56,315,439	54,938,619
Net Assets End of Year	60,563,555	58,864,454	56,315,439	54,938,619	53,848,024

CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2010/2011 PROPOSED BUDGET

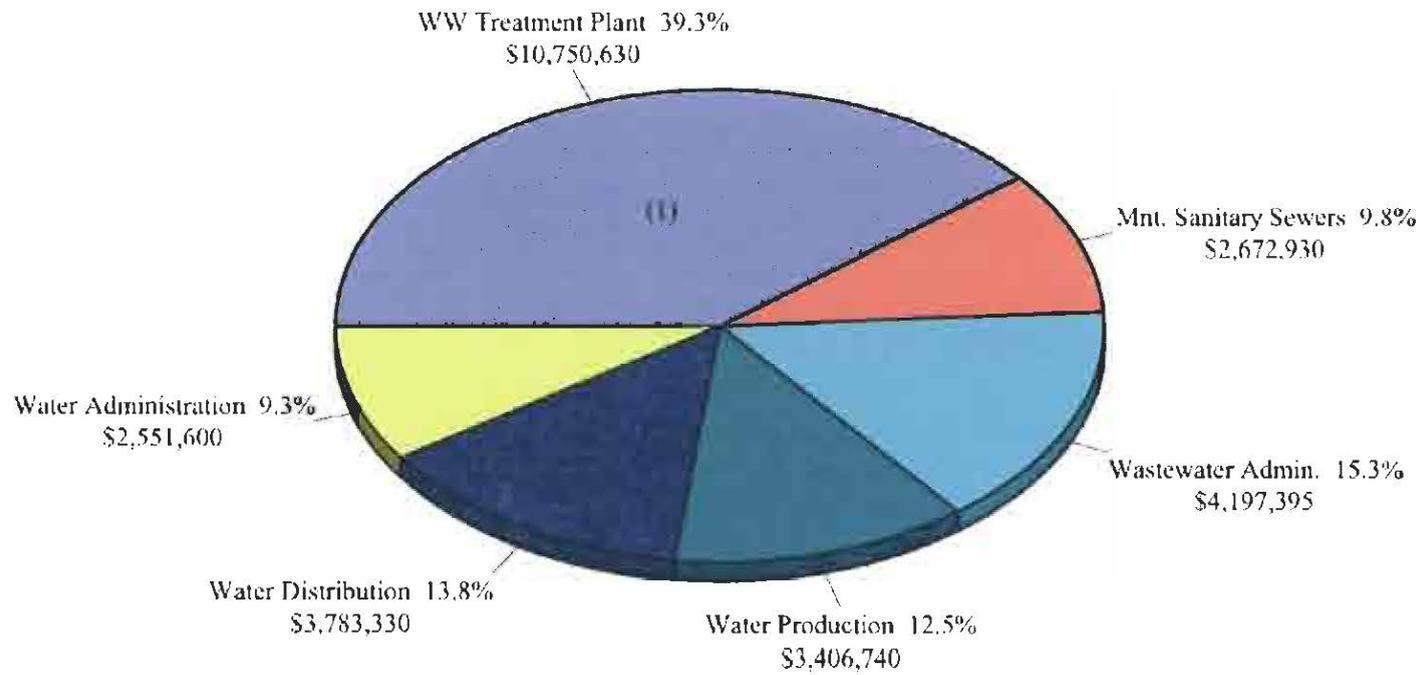


CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Charges for Services							
510-0000-341.40-00	Water Sales	5,958,744	5,951,195	6,500,000	6,305,190	7,693,890	8,467,830
510-0000-341.41-00	Sewer Service	4,657,780	4,661,372	5,157,500	4,880,560	5,955,050	6,557,100
510-0000-341.43-00	Contract Service Water	6,780	6,419	6,500	6,500	6,500	6,500
510-0000-341.44-00	Contract Service Sewer	214,067	310,547	240,000	305,000	305,000	305,000
*	Charges for Services	10,837,371	10,929,533	11,904,000	11,497,250	13,960,440	15,336,430
Interest							
510-0000-361.01-00	Interest Income	653,917	349,886	220,000	75,345	50,000	75,000
510-0000-361.24-00	Unrealized Gain/(Loss)	59,431	33,469	0	0	0	0
*	Interest	713,348	316,417	220,000	75,345	50,000	75,000
Other Income							
510-0000-371.18-00	Employee Health Contrib.	55,876	8,899	9,970	8,595	8,450	12,140
510-0000-371.19-00	Employee Dental Contrib.	17,963	12,753	12,180	11,900	3,120	5,050
510-0000-371.20-00	Retiree Health Contrib.	19,120	16,513	30,930	35,310	38,840	42,725
510-0000-371.23-03	Citizen's Utilities	9,290	9,290	9,300	9,300	9,300	4,790
510-0000-371.26-00	Meter Sales	40,669	17,163	25,000	20,000	20,000	20,000
510-0000-371.28-00	Sewer Connections	0	453	0	0	0	0
510-0000-371.29-00	Taps Buffalo Boxes Etc.	204,453	90,500	100,000	90,000	100,000	100,000
510-0000-371.30-00	Water For Construction	3,842	14,815	5,000	5,000	5,000	5,000
510-0000-371.31-00	Late Charges	80,332	78,337	80,000	86,000	80,000	80,000
510-0000-371.32-00	DWC Rebate	2,236,359	0	0	0	0	0
510-0000-371.37-00	Turn On Fees	7,080	11,800	12,000	17,000	12,000	12,000
510-0000-371.38-00	NSF Check Fee	1,150	1,825	1,300	1,400	1,400	1,400
510-0000-371.43-00	Gain(Loss) Sale of Assets	14,250	58,350	0	0	0	0
510-0000-371.98-00	Miscellaneous	67,748	95,128	82,000	95,000	95,000	95,000
*	Other Income	2,758,132	415,826	367,680	379,505	373,110	378,105
**	Municipal Utility Fund	14,308,851	11,661,776	12,491,680	11,952,100	14,383,550	15,789,535

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2010/2011 PROPOSED BUDGET



(1) Includes Capital Outlay of \$7,560,000 for a new Anaerobic Digester

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

23-Feb-10

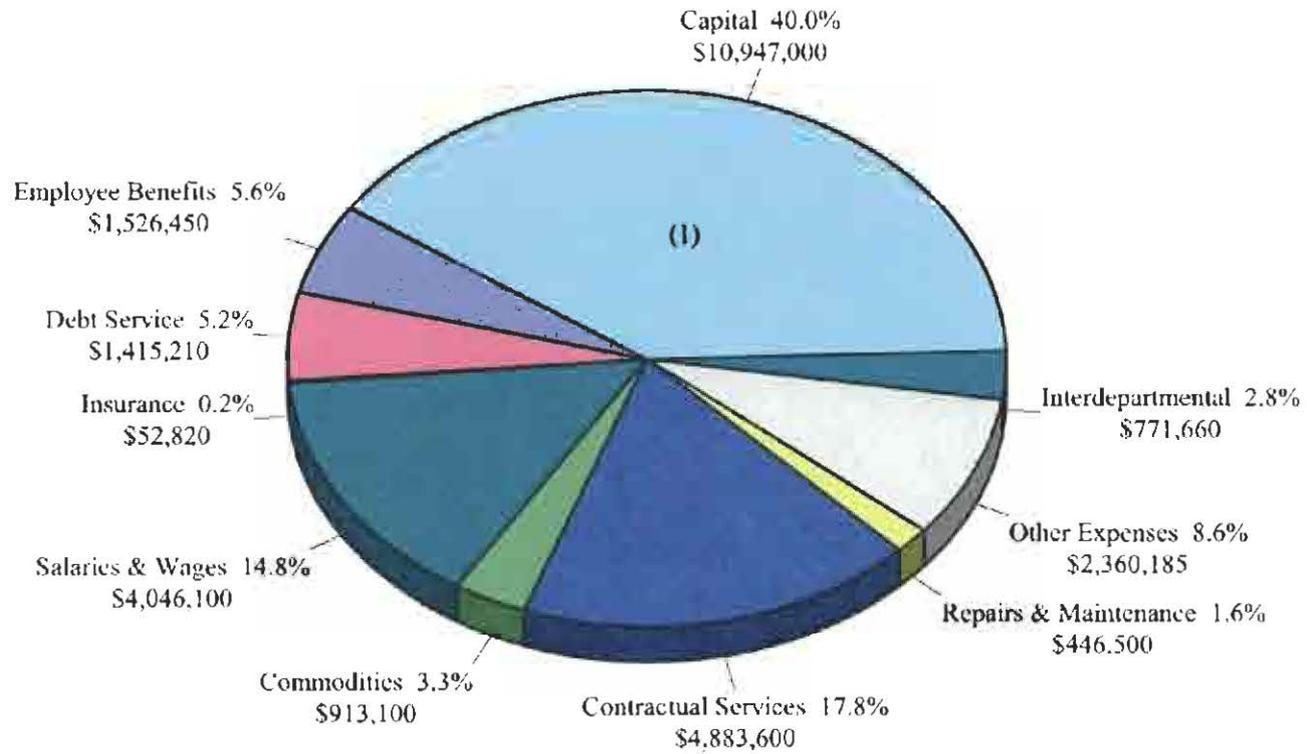
<u>Municipal Utility Fund</u>		2007-08	2008-09	2009-10		2010-11	2011-12
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Proposed</u>
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	460,741	492,164	500,300	502,100	587,400	613,000
20	Employee Benefits	483,641	448,010	421,420	416,630	493,740	532,260
30	Contractual Services	157,531	186,040	167,950	186,840	170,250	175,330
40	Commodities	5,899	5,851	6,000	10,265	8,500	6,000
60	Other Expenses	556,220	619,901	631,000	658,415	671,035	698,465
90	Debt Service	368,994	354,269	370,125	378,455	377,725	376,955
95	Interdepartmental Charges	104,900	117,277	125,070	140,530	242,950	254,190
Total Water Administration		2,137,926	2,223,512	2,221,865	2,293,235	2,551,600	2,656,200
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	366,979	352,348	361,000	379,000	304,200	315,000
20	Employee Benefits	62,719	62,569	72,020	69,970	63,130	65,270
30	Contractual Services	1,651,007	1,887,696	2,006,500	2,258,790	2,994,950	3,527,750
40	Commodities	1,677	2,327	5,500	5,500	5,800	6,000
50	Repairs and Maintenance	26,297	30,903	33,500	33,500	35,500	36,000
70	Insurance	4,360	3,364	3,700	3,420	3,160	3,320
Total Water Production		2,113,039	2,339,207	2,482,220	2,750,180	3,406,740	3,953,340
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	1,043,388	1,182,026	1,159,700	1,148,700	1,131,800	1,166,000
20	Employee Benefits	181,493	197,955	228,880	210,740	231,900	238,750
30	Contractual Services	202,087	383,576	633,120	580,400	499,710	504,220
40	Commodities	568,693	553,253	705,000	680,500	687,500	687,500
50	Repair & Maintenance	45,558	100,053	137,000	117,000	152,000	59,000
70	Insurance	13,079	10,091	11,110	10,250	9,470	9,940
80	Capital Outlay	-	-	1,180,000	1,140,000	870,000	1,025,000
95	Interdepartmental Charges	203,994	194,067	220,040	211,200	200,950	203,070
Total Water Distribution		2,258,292	2,621,021	4,274,850	4,098,790	3,783,330	3,893,480

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

23-Feb-10

<u>Municipal Utility Fund</u>		2007-08	2008-09	2009-10		2010-11	2011-12
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Proposed</u>
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	525,710	520,778	555,500	568,500	682,500	713,000
20	Employee Benefits	551,935	481,967	440,380	424,480	464,380	517,980
30	Contractual Services	59,660	57,838	74,180	68,230	75,930	74,470
40	Commodities	2,501	5,135	5,000	5,000	5,000	5,000
60	Other Expenses	1,505,681	1,547,272	1,584,300	1,597,770	1,689,150	1,981,945
90	Debt Service	187,126	189,155	947,325	835,015	1,037,485	1,203,745
95	Interdepartmental Charges	101,716	114,756	125,070	140,530	242,950	254,190
	Total Wastewater Administration	2,934,329	2,916,901	3,731,755	3,639,525	4,197,395	4,750,330
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	434,136	453,672	477,100	498,400	487,900	506,100
	Employee Benefits	75,118	78,129	94,620	92,640	100,010	103,760
30	Contractual Services	213,042	208,098	311,230	332,260	340,110	317,500
40	Commodities	39,120	31,242	57,000	61,405	62,500	62,500
50	Repair & Maintenance	59,930	72,092	46,000	70,000	75,000	67,000
70	Insurance	4,360	3,364	3,700	3,420	3,160	3,320
80	Capital Outlay	-	-	2,284,000	1,202,765	1,560,000	1,615,000
95	Interdepartmental Charges	44,916	42,730	48,450	46,500	44,250	44,710
	Total Maintenance of Sanitary Sewers	870,622	889,327	3,322,100	2,307,390	2,672,930	2,719,890
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	1,055,858	1,018,154	1,018,700	975,100	852,300	892,100
20	Employee Benefits	176,466	177,260	200,420	179,790	173,290	181,440
30	Contractual Services	804,555	804,392	913,350	764,990	802,650	843,580
40	Commodities	86,904	134,326	120,800	122,370	143,800	142,600
50	Repair & Maintenance	132,655	161,668	175,000	193,800	184,000	194,500
60	Other Expenses	-	275	-	-	-	-
70	Insurance	40,464	35,665	39,250	37,130	37,030	39,790
80	Capital Outlay	-	-	820,000	660,300	8,517,000	584,000
95	Interdepartmental Charges	41,173	39,170	44,410	42,630	40,560	40,990
	Total Wastewater Treatment Plant	2,338,075	2,370,910	3,331,930	2,976,110	10,750,630	2,919,000
	Total Municipal Utility Fund	12,652,283	13,360,878	19,364,720	18,065,230	27,362,625	20,892,240

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2010/2011 PROPOSED BUDGET**



(1) Includes Capital Outlay of \$7,560,000 for a new Anaerobic Digester

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

23-Feb-10

<u>Municipal Utility Fund</u>	2007-08	2008-09	2009-10		2010-11	2011-12
	Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Grand Totals By Type</u>						
Salaries and Wages	3,886,812	4,019,142	4,072,300	4,071,800	4,046,100	4,205,200
Employee Benefits	1,531,372	1,445,890	1,457,740	1,394,250	1,526,450	1,639,460
Contractual Services	3,087,882	3,527,640	4,106,330	4,191,510	4,883,600	5,442,850
Commodities	704,794	732,134	899,300	885,040	913,100	909,600
Repairs & Maintenance	264,440	364,716	391,500	414,300	446,500	356,500
Other Expenses	2,061,901	2,167,448	2,215,300	2,256,185	2,360,185	2,680,410
Insurance	62,263	52,484	57,760	54,220	52,820	56,370
Capital	-	-	4,284,000	3,003,065	10,947,000	3,224,000
Debt Service	556,120	543,424	1,317,450	1,213,470	1,415,210	1,580,700
Interdepartmental Charges	496,699	508,000	563,040	581,390	771,660	797,150
	<u>12,652,283</u>	<u>13,360,878</u>	<u>19,364,720</u>	<u>18,065,230</u>	<u>27,362,625</u>	<u>20,892,240</u>

Total Expenditures By Division

Water Administration - 510-6050	2,137,926	2,223,512	2,221,865	2,293,235	2,551,600	2,656,200
Water Production - 510-6051	2,113,039	2,339,207	2,482,220	2,750,180	3,406,740	3,953,340
Water Distribution - 510-6052	2,258,292	2,621,021	4,274,850	4,098,790	3,783,330	3,893,480
Wastewater Administration - 510-6055	2,934,329	2,916,901	3,731,755	3,639,525	4,197,395	4,750,330
Maintenance of Sanitary Sewers - 510-6056	870,622	889,327	3,322,100	2,307,390	2,672,930	2,719,890
Wastewater Treatment Plant - 510-6057	<u>2,338,075</u>	<u>2,370,910</u>	<u>3,331,930</u>	<u>2,976,110</u>	<u>10,750,630</u>	<u>2,919,000</u>
Total Municipal Utility Fund	12,652,283	13,360,878	19,364,720	18,065,230	27,362,625	20,892,240

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
Salaries & Wages							
510-6050-501.10-01	Full Time	439,630	466,170	478,100	481,000	566,500	591,200
510-6050-501.10-02	Part Time	9,995	13,906	13,300	15,000	13,800	14,400
510-6050-501.10-03	Overtime Full Time	4,025	2,058	3,800	1,000	2,000	2,100
510-6050-501.10-05	Accrued Vacation	2,107	4,581	0	0	0	0
510-6050-501.10-06	Sick Payout	4,984	5,449	5,100	5,100	5,100	5,300
*	Salaries & Wages	460,741	492,164	500,300	502,100	587,400	613,000
Employee Benefits							
510-6050-501.20-01	IMRF Contribution	45,307	47,348	60,100	54,200	74,600	77,900
510-6050-501.20-02	Social Security	25,441	27,125	31,100	28,200	36,500	38,000
510-6050-501.20-03	Medicare FICA	6,370	6,775	7,300	7,100	8,600	8,900
510-6050-501.20-04	Health Insurance	242,674	289,788	298,610	305,590	349,670	381,640
510-6050-501.20-05	Dental Insurance	13,721	3,833	3,640	3,570	3,470	3,980
510-6050-501.20-06	Group Term Life Insurance	1,509	1,568	1,570	1,490	1,590	1,640
510-6050-501.20-07	Worker's Compensation	145,388	71,573	17,600	16,480	17,810	18,700
510-6050-501.20-08	Unemployment Compensation	3,231	0	1,500	0	1,500	1,500
*	Employee Benefits	483,641	448,010	421,420	416,630	493,740	532,260
Contractual Services							
510-6050-501.30-03	Audit	4,344	4,185	4,880	4,880	5,600	5,840
510-6050-501.30-05	Banking Expenses	10,351	11,593	10,500	11,600	12,000	12,000
510-6050-501.30-09	Collection Agency Fees	0	70	0	100	100	100
510-6050-501.30-21	Duplicating	764	822	1,340	1,930	1,970	2,030
510-6050-501.30-26	Engineering	28,697	48,350	37,000	60,000	37,000	37,000
510-6050-501.30-49	Postage	15,170	17,462	20,630	18,190	18,740	19,310
510-6050-501.30-52	Professional Services	82,593	87,485	75,000	75,000	79,000	83,000
510-6050-501.30-54	Public Notices	3,478	5,903	5,500	4,000	4,500	4,500
510-6050-501.30-75	Telephone	8,301	6,886	8,100	6,640	6,840	7,050
510-6050-501.30-80	Utility Location JULIE	3,293	3,284	4,500	4,500	4,500	4,500
510-6050-501.30-87	Cross Connection Program	540	0	500	0	0	0
*	Contractual Services	157,531	186,040	167,950	186,840	170,250	175,330
Commodities							
510-6050-501.40-31	Minor Equipment	1,160	1,154	1,000	5,265	3,500	1,000
510-6050-501.40-33	Office Supplies	233	359	500	500	500	500
510-6050-501.40-98	Other Supplies	4,506	4,338	4,500	4,500	4,500	4,500

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
Commodities							
*	Commodities	5,899	5,851	6,000	10,265	8,500	6,000
Other Expenses							
	510-6050-501.60-03 Bad Debts	6,253	10,928	1,500	10,000	5,000	5,000
	510-6050-501.60-11 Confer, Seminars, & Training	20,495	17,076	8,000	8,000	8,000	8,000
	510-6050-501.60-17 Depreciation Water	525,892	590,539	617,500	636,415	647,435	674,865
	510-6050-501.60-37 Memberships	3,580	1,358	4,000	4,000	10,600	10,600
*	Other Expenses	556,220	619,901	631,000	658,415	671,035	698,465
Debt Service							
	510-6050-501.90-20 Interest Series 2004	2,254	2,243	2,235	2,235	1,710	1,150
	510-6050-501.90-21 Interest Series 2005	4,171	3,576	2,990	2,990	2,985	2,975
	510-6050-501.90-46 Principal Series 2004	0	0	16,200	16,200	16,000	15,800
	510-6050-501.90-47 Principal Series 2005	0	0	200	200	200	200
	510-6050-501.90-90 DuPage Water Commission	362,569	348,450	348,500	356,830	356,830	356,830
*	Debt Service	368,994	354,269	370,125	378,455	377,725	376,955
Interdepartmental							
	510-6050-501.95-01 Data Processing Services	101,716	114,756	125,070	140,530	242,950	254,190
	510-6050-501.95-02 Printing Services	3,184	2,521	0	0	0	0
*	Interdepartmental	104,900	117,277	125,070	140,530	242,950	254,190
**	Enterprise	2,137,926	2,223,512	2,221,865	2,293,235	2,551,600	2,656,200
***	Water Administration	2,137,926	2,223,512	2,221,865	2,293,235	2,551,600	2,656,200

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Water Administration

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
A) 510.6050.501.3052	\$87,485	\$75,000	\$75,000	\$79,000	\$4,000	\$83,000
Account Description -	Professional Services					

Explanation -

This account is used to fund the reduced pressure zone (RPZ) backflow prevention program. The proposed increase is due to price increases from the contractor.

B) 510.6050.501.4031	\$1,154	\$5,265	\$1,000	\$3,500	\$2,500	\$1,000
Account Description -	Minor Equipment					

Explanation -

The proposed increase in this account is based on the current year's experience.

C) 510.6050.501.6003	\$10,928	\$10,000	\$1,500	\$5,000	\$3,500	\$5,000
Account Description -	Bad Debts					

Explanation -

The proposed increase in this account is based on recent trends.

D) 510.6050.501.6037	\$1,358	\$4,000	\$4,000	\$10,600	\$6,600	\$10,600
Account Description -	Memberships					

Explanation -

The proposed increase in this account is for half of the membership costs for the Salt Creek Watershed Workgroup membership.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Water Production							
Water							
Salaries & Wages							
510-6051-501.10-01	Full Time	344,480	350,897	346,100	366,100	287,200	297,500
510-6051-501.10-03	Overtime Full Time	14,545	8,133	12,500	10,500	15,000	15,400
510-6051-501.10-05	Accrued Vacation	3,137	810	0	0	0	0
510-6051-501.10-06	Sick Payout	4,817	5,872	2,400	2,400	2,000	2,100
* Salaries & Wages		366,979	352,348	361,000	379,000	304,200	315,000
Employee Benefits							
510-6051-501.20-01	IMRF Contribution	35,916	35,271	43,400	41,200	38,600	40,000
510-6051-501.20-02	Social Security	20,796	21,171	22,400	22,300	18,900	19,500
510-6051-501.20-03	Medicare FICA	5,073	5,156	5,300	5,500	4,500	4,600
510-6051-501.20-06	Group Term Life Insurance	934	971	920	970	1,130	1,170
* Employee Benefits		62,719	62,569	72,020	69,970	63,130	65,270
Contractual Services							
510-6051-501.30-20	DWC Consumption	1,629,681	1,854,106	1,957,000	2,197,000	2,930,000	3,160,000
510-6051-501.30-24	Electricity	18,990	33,408	41,000	53,290	55,950	58,750
510-6051-501.30-33	Laboratory Services	2,176	182	8,500	8,500	9,000	9,000
510-6051-501.30-57	Rehabilitating Wells	160	0	0	0	0	300,000
* Contractual Services		1,651,007	1,887,696	2,006,500	2,258,790	2,994,950	3,527,750
Commodities							
510-6051-501.40-10	Chlorine	1,629	0	2,200	2,200	2,200	2,200
510-6051-501.40-34	Oil & Grease	0	1,574	1,500	1,500	1,800	1,800
510-6051-501.40-98	Other Supplies	48	753	1,800	1,800	1,800	2,000
* Commodities		1,677	2,327	5,500	5,500	5,800	6,000
Repairs & Maintenance							
510-6051-501.50-01	Building	9,155	4,839	6,000	6,000	6,000	6,300
510-6051-501.50-04	Computer Equipment	17,136	12,074	25,000	25,000	27,000	27,000
510-6051-501.50-08	Equipment	6	13,990	2,500	2,500	2,500	2,700
* Repairs & Maintenance		26,297	30,903	33,500	33,500	35,500	36,000
Insurance							

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Municipal Utility Fund						
	Public Works						
	Water Production						
	Water						
	Insurance						
510-6051-501.70-03	Fire & Contents	4,360	3,364	3,700	3,420	3,160	3,320
		-----	-----	-----	-----	-----	-----
*	Insurance	4,360	3,364	3,700	3,420	3,160	3,320
**	Enterprise	2,113,039	2,339,207	2,482,220	2,750,180	3,406,740	3,953,340
***	Water Production	2,113,039	2,339,207	2,482,220	2,750,180	3,406,740	3,953,340

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Water Production

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
A) 510.6051.501.3020	<u>\$1,854,106</u>	<u>\$2,197,000</u>	<u>\$1,957,000</u>	<u>\$2,930,000</u>	<u>\$973,000</u>	<u>\$3,160,000</u>
Account Description -	<u>DWC Consumption</u>					

Explanation -

The proposed increase in this account is based on a rate increase from the DuPage Water Commission.

B) 510.6051.501.3024	<u>\$33,408</u>	<u>\$53,290</u>	<u>\$41,000</u>	<u>\$55,950</u>	<u>\$14,950</u>	<u>\$58,750</u>
Account Description -	<u>Electricity</u>					

Explanation -

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

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
Salaries & Wages							
510-6052-501.10-01	Full Time	925,324	994,850	1,029,000	1,017,000	998,500	1,029,300
510-6052-501.10-02	Part Time	7,305	5,891	5,300	6,300	5,500	5,500
510-6052-501.10-03	Overtime Full Time	105,364	130,745	118,300	118,300	120,000	123,200
510-6052-501.10-05	Accrued Vacation	11,378	18,321	0	0	0	0
510-6052-501.10-06	Sick Payout	5,983	32,219	7,100	7,100	7,800	8,000
*	Salaries & Wages	1,043,388	1,182,026	1,159,700	1,148,700	1,131,800	1,166,000
Employee Benefits							
510-6052-501.20-01	IMRF Contribution	102,871	110,211	138,600	122,500	143,800	148,000
510-6052-501.20-02	Social Security	62,684	69,978	72,000	70,300	70,200	72,300
510-6052-501.20-03	Medicare FICA	14,660	16,366	16,900	16,500	16,500	17,000
510-6052-501.20-06	Group Term Life Insurance	1,278	1,400	1,380	1,440	1,400	1,450
*	Employee Benefits	181,493	197,955	228,880	210,740	231,900	238,750
Contractual Services							
510-6052-501.30-02	Asphalt Patching	28,477	28,500	30,000	30,000	30,000	30,000
510-6052-501.30-06	Barricade Rental	1,135	1,173	6,000	1,200	1,200	1,200
510-6052-501.30-11	Concrete Street Rehab	0	0	75,000	75,000	75,000	75,000
510-6052-501.30-24	Electricity	75,736	90,326	74,820	81,320	85,390	89,660
510-6052-501.30-38	Maintenance of Mains.	21,356	31,173	40,000	40,000	40,000	40,000
510-6052-501.30-52	Professional Services	12,755	12,237	20,000	20,000	20,000	20,000
510-6052-501.30-75	Telephone	9,882	9,313	11,300	7,880	8,120	8,360
510-6052-501.30-81	Waste Disposal Fees	40,719	63,653	75,000	75,000	75,000	75,000
510-6052-501.30-85	Watermain Valve Repair	0	70,400	135,000	110,000	75,000	75,000
510-6052-501.30-86	Fire Hydrant Repair	160	70,400	135,000	135,000	75,000	75,000
510-6052-501.30-98	Other Services	11,867	6,401	31,000	5,000	15,000	15,000
*	Contractual Services	202,087	383,576	633,120	580,400	499,710	504,220
Commodities							
510-6052-501.40-07	Cast Iron Pipe & Fittings	47,888	41,169	45,000	45,000	45,000	45,000
510-6052-501.40-23	Hydrants	88,191	84,085	82,500	83,000	85,000	85,000
510-6052-501.40-31	Minor Equipment	22,645	28,216	25,000	25,000	25,000	25,000
510-6052-501.40-51	Service Lines	33,825	20,789	55,000	30,000	35,000	35,000
510-6052-501.40-57	Stone	42,441	68,485	65,000	65,000	65,000	65,000
510-6052-501.40-62	Uniforms	12,361	12,505	15,000	15,000	15,000	15,000
510-6052-501.40-63	Valve Vaults	11,962	9,156	10,000	10,000	10,000	10,000
510-6052-501.40-64	Valves & Valve Boxes	26,496	19,375	25,000	25,000	25,000	25,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
Commodities							
510-6052-501.40-67	Water Meter Parts	13,336	8,127	15,000	15,000	15,000	15,000
510-6052-501.40-68	Water Meters	250,937	246,359	350,000	350,000	350,000	350,000
510-6052-501.40-98	Other Supplies	18,611	14,987	17,500	17,500	17,500	17,500
*	Commodities	568,693	553,253	705,000	680,500	687,500	687,500
Repairs & Maintenance							
510-6052-501.50-07	Elevated Tanks	8,800	68,330	95,000	75,000	110,000	15,000
510-6052-501.50-08	Equipment	954	5,622	6,000	6,000	6,000	6,000
510-6052-501.50-12	Mains	11,070	12,802	12,000	12,000	12,000	12,000
510-6052-501.50-18	Reservoirs	24,734	13,299	24,000	24,000	24,000	26,000
*	Repairs & Maintenance	45,558	100,053	137,000	117,000	152,000	59,000
Insurance							
510-6052-501.70-03	Fire & Contents	13,079	10,091	11,110	10,250	9,470	9,940
*	Insurance	13,079	10,091	11,110	10,250	9,470	9,940
Capital Outlay							
510-6052-501.80-06	Vehicles	0	0	40,000	0	0	155,000
510-6052-501.80-12	Watermains	0	0	1,140,000	1,140,000	870,000	870,000
*	Capital Outlay	0	0	1,180,000	1,140,000	870,000	1,025,000
Interdepartmental							
510-6052-501.95-03	Central Garage Services	203,994	194,067	220,040	211,200	200,950	203,070
*	Interdepartmental	203,994	194,067	220,040	211,200	200,950	203,070
**	Enterprise	2,258,292	2,621,021	4,274,850	4,098,790	3,783,330	3,893,480
***	Water Distribution	2,258,292	2,621,021	4,274,850	4,098,790	3,783,330	3,893,480

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Water Distribution

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
A) 510.6052.501.3024	\$90,326	\$81,320	\$74,820	\$85,390	\$10,570	\$89,660
Account Description -	Electricity					

Explanation -

The proposed budget for this account is based on the current year's estimated costs and last year's actual costs.

B) 510.6052.501.5007	\$68,330	\$75,000	\$95,000	\$110,000	\$15,000	\$15,000
Account Description -	Elevated Tanks					

Explanation -

This account funds the repair and maintenance of the 3 - 500,000 gallon elevated tanks. The proposed budget is for painting the interior (wet) portion of the last tank.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Salaries & Wages							
510-6055-502.10-01	Full Time	495,095	496,431	522,600	535,800	649,500	678,300
510-6055-502.10-02	Part Time	9,835	14,733	13,300	15,000	13,800	14,500
510-6055-502.10-03	Overtime Full Time	11,644	10,044	13,900	12,000	13,000	13,700
510-6055-502.10-05	Accrued Vacation	2,382	4,913	0	0	0	0
510-6055-502.10-06	Sick Payout	6,754	5,343	5,700	5,700	6,200	6,500
* Salaries & Wages		525,710	520,778	555,500	568,500	682,500	713,000
Employee Benefits							
510-6055-502.20-01	IMRF Contribution	51,751	51,162	66,700	61,300	86,700	90,600
510-6055-502.20-02	Social Security	29,590	29,777	34,500	32,400	42,300	44,200
510-6055-502.20-03	Medicare FICA	7,340	7,396	8,100	8,100	9,900	10,400
510-6055-502.20-04	Health Insurance	249,555	238,676	246,850	233,090	237,210	283,190
510-6055-502.20-05	Dental Insurance	14,440	3,181	2,540	2,490	1,780	2,050
510-6055-502.20-06	Group Term Life Insurance	1,761	1,769	1,740	1,720	1,840	1,900
510-6055-502.20-07	Worker's Compensation	191,385	140,300	74,950	76,920	75,850	79,640
510-6055-502.20-08	Unemployment Compensation	6,113	9,706	5,000	8,460	8,800	6,000
* Employee Benefits		551,935	481,967	440,380	424,480	464,380	517,980
Contractual Services							
510-6055-502.30-03	Audit	7,331	7,062	8,240	8,240	9,450	9,860
510-6055-502.30-05	Banking Expenses	10,351	11,593	10,500	11,600	12,000	12,000
510-6055-502.30-21	Duplicating	10	118	100	40	40	50
510-6055-502.30-26	Engineering	3,040	2,286	12,000	12,000	12,000	14,000
510-6055-502.30-31	Asset Appraisal Service	0	0	0	0	5,000	0
510-6055-502.30-49	Postage	12,920	13,856	16,840	14,880	15,330	15,790
510-6055-502.30-75	Telephone	26,008	22,923	26,500	21,470	22,110	22,770
* Contractual Services		59,660	57,838	74,180	68,230	75,930	74,470
Commodities							
510-6055-502.40-31	Minor Equipment	1,049	1,154	1,000	1,000	1,000	1,000
510-6055-502.40-98	Other Supplies	1,452	3,981	4,000	4,000	4,000	4,000
* Commodities		2,501	5,135	5,000	5,000	5,000	5,000
Other Expenses							
510-6055-502.60-03	Bad Debts	6,253	10,928	1,500	10,000	5,000	5,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Other Expenses							
510-6055-502.60-16	Depreciation Wastewater	1,465,428	1,502,344	1,548,800	1,553,770	1,650,150	1,942,945
510-6055-502.60-76	Permit Fees	34,000	34,000	34,000	34,000	34,000	34,000
* Other Expenses		1,505,681	1,547,272	1,584,300	1,597,770	1,689,150	1,981,945
Debt Service							
510-6055-502.90-11	Loss on extinguishment	0	0	0	5,130	0	0
510-6055-502.90-13	1999 EPA Loan Interest	33,107	30,863	28,855	28,855	26,500	24,080
510-6055-502.90-14	2000 EPA Loan Interest	10,862	10,155	9,525	9,525	8,785	8,025
510-6055-502.90-16	Interest Series 2001	136,930	124,448	108,100	71,845	0	0
510-6055-502.90-17	2010 EPA Loan Interest	0	0	0	120,000	240,000	231,355
510-6055-502.90-20	Interest Series 2004	2,254	2,243	2,235	2,235	1,710	1,150
510-6055-502.90-21	Interest Series 2005	3,973	3,380	2,990	2,990	2,985	2,975
510-6055-502.90-24	Interest Series 2008	0	18,066	30,970	30,970	30,970	30,625
510-6055-502.90-26	Interest Series 2009A	0	0	0	18,815	37,480	33,425
510-6055-502.90-27	Interest Series 2010	0	0	0	0	50,000	100,000
510-6055-502.90-39	1999 EPA Loan Principal	0	0	89,180	89,180	91,535	93,955
510-6055-502.90-40	2000 EPA Loan Principal	0	0	29,070	29,070	29,810	30,570
510-6055-502.90-42	Principal Series 2001	0	0	630,000	410,000	0	0
510-6055-502.90-43	2010 EPA Loan Principal	0	0	0	0	288,180	296,825
510-6055-502.90-46	Principal Series 2004	0	0	16,200	16,200	16,000	15,800
510-6055-502.90-47	Principal Series 2005	0	0	200	200	200	200
510-6055-502.90-52	Principal Series 2008	0	0	0	0	10,590	5,285
510-6055-502.90-54	Principal Series 2009A	0	0	0	0	202,740	245,520
510-6055-502.90-55	Principal Series 2010	0	0	0	0	0	83,955
* Debt Service		187,126	189,155	947,325	835,015	1,037,485	1,203,745
Interdepartmental							
510-6055-502.95-01	Data Processing Services	101,716	114,756	125,070	140,530	242,950	254,190
* Interdepartmental		101,716	114,756	125,070	140,530	242,950	254,190
** Enterprise		2,934,329	2,916,901	3,731,755	3,639,525	4,197,395	4,750,330
*** Wastewater Administration		2,934,329	2,916,901	3,731,755	3,639,525	4,197,395	4,750,330

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Wastewater Administration

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
A) 510.6055.502.3031	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Account Description -	Asset Appraisal Service					

Explanation -

The proposed budget will provide for a new asset appraisal of the City's waste water treatment plant.

B) 510.6055.502.6003	\$10,928	\$10,000	\$1,500	\$5,000	\$3,500	\$5,000
Account Description -	Bad Debts					

Explanation -

The proposed increase in this account is based on recent trends.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Maint of Sanitary Sewers							
Wastewater							
Salaries & Wages							
510-6056-502.10-01	Full Time	397,026	412,858	437,400	458,800	446,600	463,000
510-6056-502.10-02	Part Time	7,305	3,128	3,500	6,300	6,500	6,500
510-6056-502.10-03	Overtime Full Time	22,993	29,832	33,200	30,300	31,700	32,700
510-6056-502.10-05	Accrued Vacation	760	4,022	0	0	0	0
510-6056-502.10-06	Sick Payout	6,052	3,832	3,000	3,000	3,100	3,900
*	Salaries & Wages	434,136	453,672	477,100	498,400	487,900	506,100
Employee Benefits							
510-6056-502.20-01	IMRF Contribution	41,947	43,239	56,900	53,600	61,200	63,500
510-6056-502.20-02	Social Security	26,010	27,350	29,600	30,600	30,300	31,400
510-6056-502.20-03	Medicare FICA	6,083	6,398	7,000	7,200	7,100	7,400
510-6056-502.20-06	Group Term Life Insurance	1,078	1,142	1,120	1,240	1,410	1,460
*	Employee Benefits	75,118	78,129	94,620	92,640	100,010	103,760
Contractual Services							
510-6056-502.30-02	Asphalt Patching	19,748	20,000	20,000	20,000	20,000	20,000
510-6056-502.30-26	Engineering	4,490	0	44,000	44,000	38,000	40,000
510-6056-502.30-29	Fuel	6,094	13,594	7,230	7,700	9,610	10,000
510-6056-502.30-39	Manhole & Sewer Cleaning	71,525	75,668	105,000	123,060	105,000	105,000
510-6056-502.30-52	Professional Services	0	0	5,000	2,500	2,500	2,500
510-6056-502.30-67	Sewer Repairs	25,821	4,026	50,000	20,000	50,000	50,000
510-6056-502.30-81	Waste Disposal Fees	6,278	6,466	15,000	15,000	15,000	15,000
510-6056-502.30-89	San. Sewer-Priv Prop Prot	9,298	28,404	15,000	50,000	50,000	25,000
510-6056-502.30-90	San Sew Private Ln Reimb	69,788	59,940	50,000	50,000	50,000	50,000
*	Contractual Services	213,042	208,098	311,230	332,260	340,110	317,500
Commodities							
510-6056-502.40-29	Manholes, Covers, Pipe	13,332	8,321	20,000	20,000	20,000	20,000
510-6056-502.40-31	Minor Equipment	4,979	10,599	10,000	10,000	10,000	10,000
510-6056-502.40-49	Sand, Stone & Concrete	13,103	4,061	7,000	11,405	12,500	12,500
510-6056-502.40-98	Other Supplies	7,706	8,261	20,000	20,000	20,000	20,000
*	Commodities	39,120	31,242	57,000	61,405	62,500	62,500
Repairs & Maintenance							
510-6056-502.50-01	Building	26,997	14,041	4,000	18,000	24,000	12,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Maint of Sanitary Sewers							
Wastewater							
Repairs & Maintenance							
510-6056-502.50-08	Equipment	3,252	3,925	5,000	5,000	10,000	10,000
510-6056-502.50-10	Instrumentation	1,915	7,649	12,000	12,000	14,000	16,000
510-6056-502.50-11	Lift Station,Pumps,Motors	27,766	46,477	25,000	35,000	27,000	29,000
		-----	-----	-----	-----	-----	-----
*	Repairs & Maintenance	59,930	72,092	46,000	70,000	75,000	67,000
Insurance							
510-6056-502.70-03	Fire & Contents	4,360	3,364	3,700	3,420	3,160	3,320
		-----	-----	-----	-----	-----	-----
*	Insurance	4,360	3,364	3,700	3,420	3,160	3,320
Capital Outlay							
510-6056-502.80-06	Vehicles	0	0	26,000	2,765	275,000	40,000
510-6056-502.80-13	Sanitary Sewers	0	0	2,258,000	1,200,000	1,225,000	1,575,000
510-6056-502.80-18	San.Sewer Lift Sta Imprv	0	0	0	0	60,000	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	2,284,000	1,202,765	1,560,000	1,615,000
Interdepartmental							
510-6056-502.95-03	Central Garage Services	44,916	42,730	48,450	46,500	44,250	44,710
		-----	-----	-----	-----	-----	-----
*	Interdepartmental	44,916	42,730	48,450	46,500	44,250	44,710
**	Enterprise	870,622	889,327	3,322,100	2,307,390	2,672,930	2,719,890
***	Maint of Sanitary Sewers	870,622	889,327	3,322,100	2,307,390	2,672,930	2,719,890

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Maintenance of Sanitary Sewers

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
A) 510.6056.502.3089	\$28,404	\$50,000	\$15,000	\$50,000	\$35,000	\$25,000
Account Description -	Sanitary Sewer-Private Property Protection					

Explanation -

This account funds the overhead sewer program, which has seen a significant increase in demand over the past two years. The proposed increase in this account is based on the demand for the program.

B) 510.6056.502.4049	\$4,061	\$11,405	\$7,000	\$12,500	\$5,500	\$12,500
Account Description -	Sand, Stone & Concrete					

Explanation -

The proposed increase in this account is based on the current expense trends.

C) 510.6056.502.5001	\$14,041	\$18,000	\$4,000	\$24,000	\$20,000	\$12,000
Account Description -	Building					

Explanation -

This account funds the building and ground maintenance of 10 sanitary pumping stations. The proposed budget is for a roof replacement at the North Avenue station. The Saylor/Jackson station and the North Elmhurst lift station wet well walls and valve vaults will be power cleaned and painted.

D) 510.6056.502.5008	\$3,925	\$5,000	\$5,000	\$10,000	\$5,000	\$10,000
Account Description -	Equipment					

Explanation -

This account is for an annual service agreement on gas detectors and provides for service/repairs to sewer TV equipment and related devices. With the purchase of the new TV truck/computer, additional funds will be needed to provide software support.

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Maintenance of Sanitary Sewers

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
E) 510.6056.502.8006	\$0	\$2,765	\$26,000	\$275,000	\$249,000	\$40,000
Account Description -	Vehicles					

Explanation -

The proposed budget for this account is for the replacement of the 1995 vacuum truck with jetter (PW 171).

F) 510.6056.502.8018	\$0	\$0	\$0	\$60,000	\$60,000	\$0
Account Description -	Sanitary Sewer Lift Station Improvement					

Explanation -

The proposed budget for this account is for engineering to move and replace the existing Rt. 83 & Third St. lift station. Please see page CEB-65 in the five year capital expenditure budget for more information.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Salaries & Wages							
510-6057-502.10-01	Full Time	873,805	894,933	886,300	857,700	730,000	763,400
510-6057-502.10-02	Part Time	52,847	66,731	57,000	57,000	59,400	62,400
510-6057-502.10-03	Overtime Full Time	86,247	57,422	70,000	55,000	58,500	61,100
510-6057-502.10-05	Accrued Vacation	4,234	2,500	0	0	0	0
510-6057-502.10-06	Sick Payout	38,725	3,432	5,400	5,400	4,400	5,200
* Salaries & Wages		1,055,858	1,018,154	1,018,700	975,100	852,300	892,100
Employee Benefits							
510-6057-502.20-01	IMRF Contribution	99,978	98,603	120,800	104,700	106,400	111,400
510-6057-502.20-02	Social Security	60,583	62,286	63,200	59,500	52,900	55,400
510-6057-502.20-03	Medicare FICA	14,378	14,772	14,800	14,100	12,400	13,000
510-6057-502.20-06	Group Term Life Insurance	1,527	1,599	1,620	1,490	1,590	1,640
* Employee Benefits		176,466	177,260	200,420	179,790	173,290	181,440
Contractual Services							
510-6057-502.30-14	Custodial Services	8,102	11,568	12,000	11,600	12,000	12,000
510-6057-502.30-24	Electricity	591,893	575,268	647,720	498,390	523,310	549,480
510-6057-502.30-26	Engineering	21,950	12,133	18,000	18,000	18,000	20,000
510-6057-502.30-29	Fuel	68,585	50,860	50,630	52,000	56,340	58,600
510-6057-502.30-33	Laboratory Services	25,644	33,644	32,000	32,000	32,000	33,500
510-6057-502.30-58	Removal of Sludge	88,381	120,919	153,000	153,000	161,000	170,000
* Contractual Services		804,555	804,392	913,350	764,990	802,650	843,580
Commodities							
510-6057-502.40-09	Chemicals	19,843	27,348	42,500	42,000	42,500	44,600
510-6057-502.40-10	Chlorine	27,032	52,946	40,000	40,000	45,000	45,000
510-6057-502.40-24	Janitorial Supplies	1,994	3,970	3,300	3,300	3,300	3,500
510-6057-502.40-25	Laboratory Supplies	7,317	10,203	11,500	11,500	11,500	12,000
510-6057-502.40-31	Minor Equipment	14,123	17,464	2,000	4,070	20,000	15,000
510-6057-502.40-34	Oil & Grease	8,733	13,139	12,500	12,500	12,500	13,500
510-6057-502.40-98	Other Supplies	7,862	9,256	9,000	9,000	9,000	9,000
* Commodities		86,904	134,326	120,800	122,370	143,800	142,600
Repairs & Maintenance							
510-6057-502.50-01	Building	67,507	68,634	75,000	85,000	80,000	84,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Repairs & Maintenance							
510-6057-502.50-05	Digester Cleaning	0	0	0	1,800	0	0
510-6057-502.50-08	Equipment	44,505	72,908	73,000	80,000	75,000	80,000
510-6057-502.50-10	Instrumentation	20,643	20,126	27,000	27,000	29,000	30,500
		-----	-----	-----	-----	-----	-----
*	Repairs & Maintenance	132,655	161,668	175,000	193,800	184,000	194,500
Other Expenses							
510-6057-502.60-41	Operators School	0	275	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Expenses	0	275	0	0	0	0
Insurance							
510-6057-502.70-03	Fire & Contents	40,464	35,665	39,250	37,130	37,030	39,790
		-----	-----	-----	-----	-----	-----
*	Insurance	40,464	35,665	39,250	37,130	37,030	39,790
Capital Outlay							
510-6057-502.80-04	Property/Land Acquisition	0	0	0	0	600,000	0
510-6057-502.80-06	Vehicles	0	0	0	0	0	40,000
510-6057-502.80-20	WWTP Improvements	0	0	820,000	660,300	7,917,000	544,000
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	820,000	660,300	8,517,000	584,000
Interdepartmental							
510-6057-502.95-03	Central Garage Services	41,173	39,170	44,410	42,630	40,560	40,990
		-----	-----	-----	-----	-----	-----
*	Interdepartmental	41,173	39,170	44,410	42,630	40,560	40,990
**	Enterprise	2,338,075	2,370,910	3,331,930	2,976,110	10,750,630	2,919,000
***	Wastewater Treatment Plnt	2,338,075	2,370,910	3,331,930	2,976,110	10,750,630	2,919,000
		-----	-----	-----	-----	-----	-----
****	Public Works	12,652,283	13,360,878	19,364,720	18,065,230	27,362,625	20,892,240
		-----	-----	-----	-----	-----	-----
*****	Municipal Utility Fund	12,652,283	13,360,878	19,364,720	18,065,230	27,362,625	20,892,240

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Waste Water Treatment Plant (WWTP)

Account Code (#)	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
A) 510.6057.502.3029	\$50,860	\$52,000	\$50,630	\$56,340	\$5,710	\$58,600
Account Description -	Fuel					

Explanation -

The proposed budget is based on the current year's estimate and anticipated rate increases.

B) 510.6057.502.3058	\$120,919	\$153,000	\$153,000	\$161,000	\$8,000	\$170,000
Account Description -	Removal of Sludge					

Explanation -

The WWTP produces over 900 metric tons of solid waste per year. All of this material is land applied on farms in the region. This account funds hauling, application, soil analysis reports and land treatment.

C) 510.6057.502.4010	\$52,946	\$40,000	\$40,000	\$45,000	\$5,000	\$45,000
Account Description -	Chlorine					

Explanation -

Sodium hypochlorite is used to disinfect normal and excess flows at the WWTP. It is anticipated that prices of liquid chlorine will increase about 15% next fiscal year.

D) 510.6057.502.4031	\$17,464	\$4,070	\$2,000	\$20,000	\$18,000	\$15,000
Account Description -	Minor Equipment					

Explanation -

The proposed budget for this account is for the remote operation of the two combined primary clarifier tank valves and department safety equipment.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2010 - 11 BUDGET

Instructions

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

Fund - Municipal Utility

Dept./Division - Public Works Waste Water Treatment Plant (WWTP)

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
E) 510.6057.502.5001	\$68,634	\$85,000	\$75,000	\$80,000	\$5,000	\$84,000
Account Description -	Building					

Explanation -

The proposed budget for this account is based on the current year's experience.

F) 510.6057.502.8004	\$0	\$0	\$0	\$600,000	\$600,000	\$0
Account Description -	Property/Land Acquisition					

Explanation -

The proposed budget is for the purchase of land for future use/expansion of the WWTP operations.

G) 510.6057.502.8020	\$0	\$660,300	\$820,000	\$7,917,000	\$7,097,000	\$544,000
Account Description -	WWTP Improvements					

Explanation -

The proposed budget for this account is for a new 500,000 gallon anaerobic digester (\$7,560,000) and the replacement of the 1987 Waukeshaw engine generator and controls (\$357,000). The replacement of the methane gas generator will be partially funded by the American Reinvestment and Recovery Act (\$153,500). More information on these items may be found on pages CEB-67 and CEB 70 in the five year capital expenditure budget.

CITY OF ELMHURST, IL

2010/11 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.

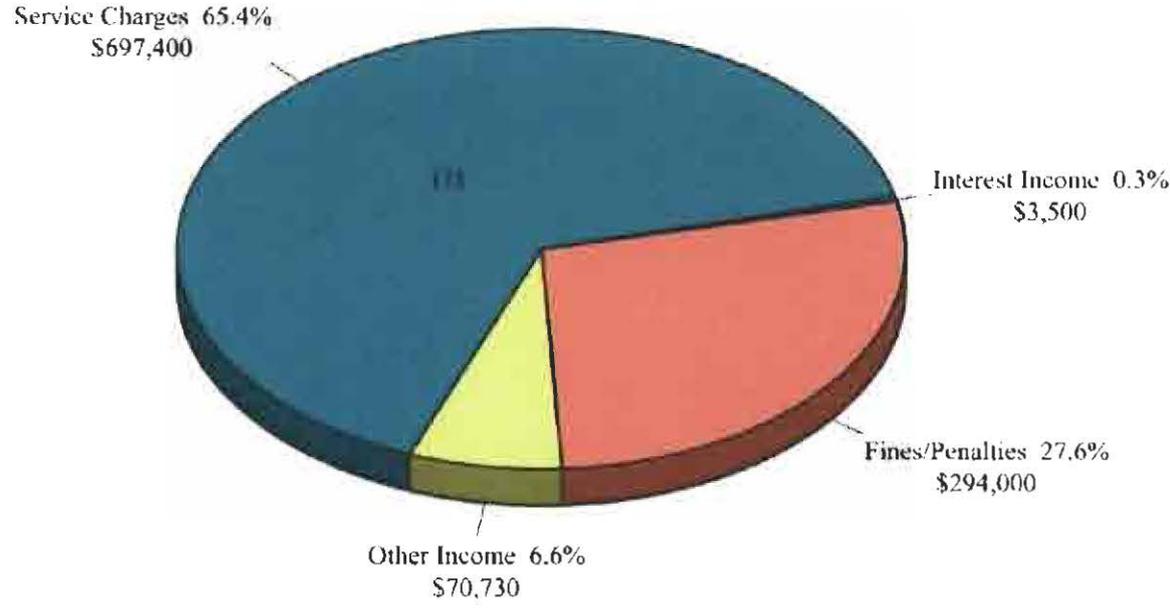
The parking improvement project in FY 2009/10 Estimated is for the construction of a new parking deck in the Central Business District. Capital expenses for the new parking deck will be funded by the Series 2009 General Obligation Bond proceeds and a grant from Metra. Parking System Fund revenues will pay the debt service obligations of the 2009 Bond Series.

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

02/23/10

	2007/08	2008/09	2009/10	2010/11	2011/12
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Charges for services	455,729	514,396	504,000	697,400	757,400
Fines and penalties	255,892	285,633	294,000	294,000	294,000
Interest Income	41,379	43,141	62,330	3,500	3,500
Other Income	71,387	75,626	71,250	70,730	70,980
Total Revenues	824,387	918,796	931,580	1,065,630	1,125,880
Expenditures:					
Personal Services	126,703	135,061	130,500	159,600	167,300
Employee Benefits	52,039	53,301	58,940	57,200	61,140
Contractual Services	130,085	154,441	170,580	180,260	184,430
Commodities	10,190	7,909	13,000	29,000	14,000
Repairs & Maintenance	83,679	56,565	41,000	48,500	123,500
Other Expenses	201,163	201,163	201,500	451,500	451,500
Capital Outlay	-	-	6,813,000	-	-
Debt Service	6,647	112,264	386,815	374,540	376,360
Interdepartmental	55,966	60,161	71,490	110,030	114,540
Total Expenditures	666,472	780,865	7,886,825	1,410,630	1,492,770
Excess (Deficiency) Revenues					
Over Expenditures	157,915	137,931	(6,955,245)	(345,000)	(366,890)
Other Financing Source (Uses):					
Federal Grant (Metra)	-	-	2,500,000	-	-
Purchase of Fixed Assets	-	-	6,813,000	-	-
Repayment of L.T. Debt	-	-	195,605	182,025	189,760
Total Other Fin. Sources (Uses)	-	-	9,508,605	182,025	189,760
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	157,915	137,931	2,553,360	(162,975)	(177,130)
Net Assets Beginning of Year	8,618,885	8,776,800	8,914,731	11,468,091	11,305,116
Net Assets End of Year	8,776,800	8,914,731	11,468,091	11,305,116	11,127,986

CITY OF ELMHURST
PARKING FUND REVENUES
2010/2011 PROPOSED BUDGET



(1) Budget includes proposed parking fee increases and increased revenue from additional spaces added by the construction of new parking deck in the Central Business District

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

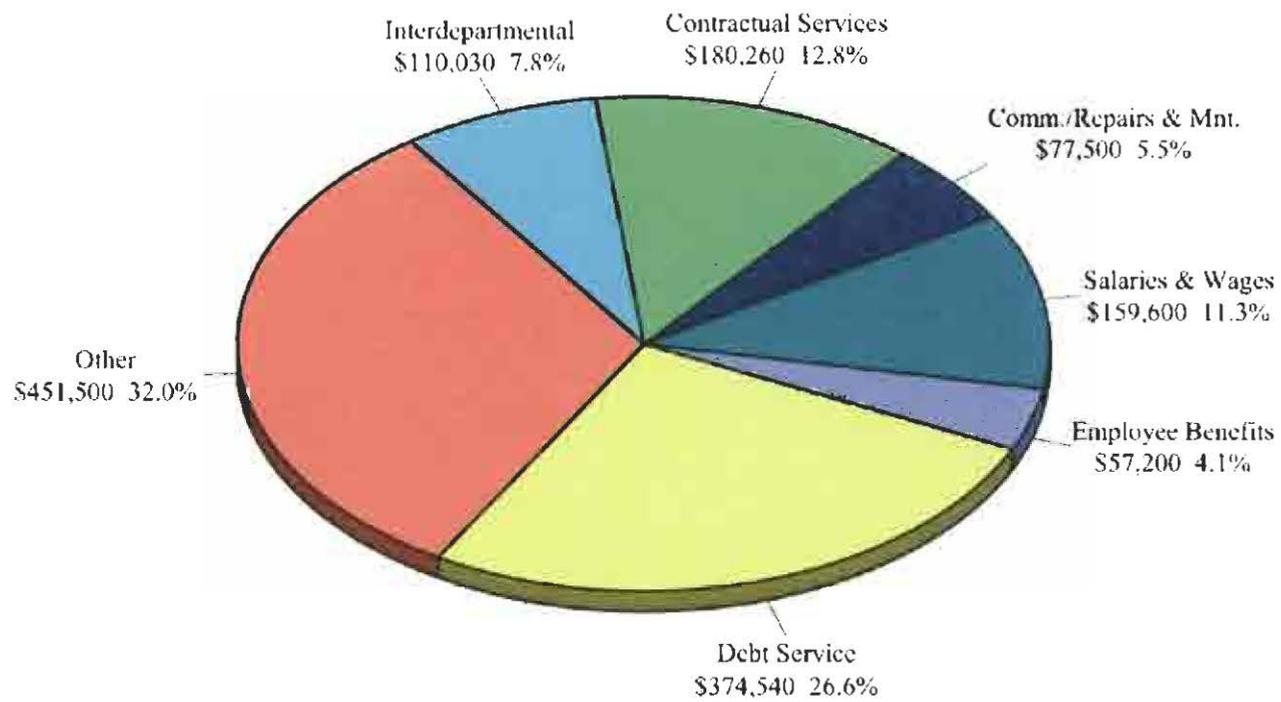
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Parking Revenue System							
Grants							
530-0000-322.01-01	Federal	0	0	0	2,500,000	0	0
*	Grants	0	0	0	2,500,000	0	0
Charges for Services							
530-0000-341.50-00	Meters & Lots	455,729	71,460	0	27,000	36,000	36,000
530-0000-341.50-01	Daily Coin Boxes	0	157,677	190,000	180,000	300,000	360,000
530-0000-341.50-02	Monthly Parking Pass	0	20,445	24,000	23,000	30,000	30,000
530-0000-341.50-03	Quarterly Permit	0	159,947	210,000	145,000	174,000	174,000
530-0000-341.50-04	Annual Permit	0	62,903	60,000	65,000	78,000	78,000
530-0000-341.50-05	Quarterly Employee Permit	0	15,546	10,000	37,000	44,400	44,400
530-0000-341.50-06	Annual Employee Permit	0	7,454	7,500	8,400	10,000	10,000
530-0000-341.50-07	Night Permit	0	18,963	20,000	18,600	25,000	25,000
*	Charges for Services	455,729	514,395	521,500	504,000	697,400	757,400
Fines and Penalties							
530-0000-351.03-00	Parking Fines & Penalties	356,839	374,943	345,000	394,000	394,000	394,000
530-0000-351.03-01	Reserve for Uncollectible	100,947-	89,310-	100,000-	100,000-	100,000-	100,000-
*	Fines and Penalties	255,892	285,633	245,000	294,000	294,000	294,000
Interest							
530-0000-361.01-00	Interest Income	44,125	17,770	35,000	7,330	3,500	3,500
530-0000-361.24-00	Unrealized Gain/(Loss)	2,746-	16,453	0	0	0	0
530-0000-361.30-00	Interest Pkg Bond Proceed	0	8,918	0	55,000	0	0
*	Interest	41,379	43,141	35,000	62,330	3,500	3,500
Other Income							
530-0000-371.18-00	Employee Health Contrib.	4,232	3,041	3,710	3,200	2,630	2,880
530-0000-371.19-00	Employee Dental Contrib.	1,025	865	1,080	1,050	1,100	1,100
530-0000-371.31-00	Late Charges	118,076	121,730	120,000	125,000	125,000	125,000
530-0000-371.31-01	Uncollectible Late Chgs	55,275-	54,185-	55,000-	58,000-	58,000-	58,000-
530-0000-371.38-00	NSF Check Fee	25	0	0	0	0	0
530-0000-371.98-00	Miscellaneous	3,304	4,175	4,200	0	0	0
*	Other Income	71,387	75,626	73,990	71,250	70,730	70,980
Operating Transfer In							
530-0000-391.02-00	Tsf From Capital Improv.	0	0	220,746	0	0	0

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Parking Revenue System						
	Operating Transfer In						
*	Operating Transfer In	0	0	220,746	0	0	0
**	Parking Revenue System	824,387	918,795	1,096,236	3,431,580	1,065,630	1,125,880

CITY OF ELMHURST
PARKING FUND EXPENDITURES
2010/2011 PROPOSED BUDGET



CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Parking Revenue System							
Parking System							
Parking System							
Salaries & Wages							
530-0088-503.10-01	Full Time	122,919	128,068	131,900	127,600	149,400	156,500
530-0088-503.10-03	Overtime Full Time	4,594	6,660	10,200	2,900	9,800	10,400
530-0088-503.10-05	Accrued Vacation	810	333	0	0	0	0
530-0088-503.10-06	Sick Payout	0	0	0	0	400	400
* Salaries & Wages		126,703	135,061	142,100	130,500	159,600	167,300
Employee Benefits							
530-0088-503.20-01	IMRF Contribution	12,684	13,128	17,100	14,100	20,300	21,300
530-0088-503.20-02	Social Security	7,616	8,024	8,900	7,900	9,900	10,400
530-0088-503.20-03	Medicare FICA	1,781	1,877	2,100	1,900	2,400	2,500
530-0088-503.20-04	Health Insurance	28,123	27,988	31,270	32,920	22,260	24,290
530-0088-503.20-05	Dental Insurance	1,522	1,956	1,860	1,820	2,020	2,320
530-0088-503.20-06	Group Term Life Insurance	313	328	350	300	320	330
* Employee Benefits		52,039	53,301	61,580	58,940	57,200	61,140
Contractual Services							
530-0088-503.30-03	Audit	1,358	1,308	1,530	1,530	1,750	1,830
530-0088-503.30-09	Collection Agency Fees	10,956	15,114	11,600	17,000	17,000	17,000
530-0088-503.30-24	Electricity	53,578	49,091	62,460	48,720	51,160	53,720
530-0088-503.30-25	Elevator Maintenance	8,217	13,435	10,000	10,000	10,500	11,000
530-0088-503.30-26	Engineering	2,521	6,600	10,000	10,000	10,000	10,000
530-0088-503.30-49	Postage	8,500	9,350	9,200	6,840	7,050	7,270
530-0088-503.30-59	Rental Off Street Parking	43,470	53,059	63,000	71,200	77,500	78,300
530-0088-503.30-72	Snow Removal	1,211	6,120	5,000	5,000	5,000	5,000
530-0088-503.30-75	Telephone	274	364	390	290	300	310
* Contractual Services		130,085	154,441	173,180	170,580	180,260	184,430
Commodities							
530-0088-503.40-17	Deicer	6,525	0	6,000	5,000	6,000	6,000
530-0088-503.40-98	Other Supplies	3,665	7,909	8,000	8,000	23,000	8,000
* Commodities		10,190	7,909	14,000	13,000	29,000	14,000
Repairs & Maintenance							
530-0088-503.50-08	Equipment	2,940	2,805	2,000	11,000	18,500	18,500
530-0088-503.50-14	Parking Deck Maintenance	66,774	17,714	10,000	10,000	10,000	85,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Parking Revenue System							
Parking System							
Parking System							
Repairs & Maintenance							
530-0088-503.50-15	Parking Lots	13,965	36,047	20,000	20,000	20,000	20,000
*	Repairs & Maintenance	83,679	56,566	32,000	41,000	48,500	123,500
Other Expenses							
530-0088-503.60-15	Depreciation Parking	201,163	201,163	220,000	201,500	451,500	451,500
*	Other Expenses	201,163	201,163	220,000	201,500	451,500	451,500
Capital Outlay							
530-0088-503.80-19	Parking Improvements	0	0	8,430,000	6,720,000	0	0
530-0088-503.80-98	Miscellaneous Equipment	0	0	85,000	93,000	0	0
*	Capital Outlay	0	0	8,515,000	6,813,000	0	0
Debt Service							
530-0088-503.90-10	Bond Issue Expense	0	49,080	0	0	0	0
530-0088-503.90-11	Loss on extinguishment	0	1,635	0	0	0	0
530-0088-503.90-15	Interest Series 2000	6,268	3,795	0	0	0	0
530-0088-503.90-20	Interest Series 2004	379	0	0	0	0	0
530-0088-503.90-24	Interest Series 2008	0	958	1,640	1,640	975	745
530-0088-503.90-25	Interest Series 2009	0	56,795	361,000	189,570	191,540	185,855
530-0088-503.90-52	Principal Series 2008	0	0	20,601	20,605	7,025	7,260
530-0088-503.90-53	Principal Series 2009	0	0	302,250	175,000	175,000	182,500
*	Debt Service	6,647	112,263	685,491	386,815	374,540	376,360
Interdepartmental							
530-0088-503.95-01	Data Processing Services	39,122	44,137	48,100	54,050	93,440	97,770
530-0088-503.95-03	Central Garage Services	16,844	16,024	18,170	17,440	16,590	16,770
*	Interdepartmental	55,966	60,161	66,270	71,490	110,030	114,540
**	Enterprise	666,472	780,865	9,909,621	7,886,825	1,410,630	1,492,770
***	Parking System	666,472	780,865	9,909,621	7,886,825	1,410,630	1,492,770

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2010 - 11 BUDGET

Instructions

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

Fund - Parking

Dept./Division - Parking

<u>Account Code (#)</u>	<u>1</u> 2008-09 Actual	<u>2</u> 2009-10 Estimated	<u>3</u> 2009-10 Budget	<u>4</u> 2010-11 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2011-12 Proposed
A) 530.0088.503.3009	\$15,114	\$17,000	\$11,600	\$17,000	\$5,400	\$17,000
Account Description -	Collection Agency Fees					

Explanation -

The proposed budget is based on the current year's estimated costs.

B) 530.0088.503.3059	\$53,059	\$71,200	\$63,000	\$77,500	\$14,500	\$78,300
Account Description -	Rental Off Street Parking					

Explanation -

The proposed increase in this account is for additional monies that will be paid to the Union Pacific Railroad due to a parking fee increase.

C) 530.0088.503.4098	\$7,909	\$8,000	\$8,000	\$23,000	\$15,000	\$8,000
Account Description -	Other Supplies					

Explanation -

The proposed increase in this account is for bike storage racks.

D) 530.0088.503.5008	\$2,805	\$11,000	\$2,000	\$18,500	\$16,500	\$18,500
Account Description -	Equipment					

Explanation -

The proposed budget increase in this account is for maintenance of the new electronic pay boxes