

CITY OF ELMHURST, ILLINOIS
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017
Summary of Proposed Adjustments and Reappropriations/Carryovers

<u><i>Expenditures</i></u>		<u>Original Proposed Budget</u>	<u>Council Recommended Adjustments</u>	<u>Reappropriation (Carryovers)</u>	<u>Revised Budget (See O-99-2016)</u>	
<i>Human Services</i>						
Seniors' Tax Subsidy	110-0083-443-60-49	85,000	-	50,000	135,000	To complete the analysis of alternative senior transportation services.
<i>Visitor and Tourism</i>						
Other Services	110-0094-454-30-98	45,000	60,000	-	105,000	Trolley enhancement and possible second route including advertising.
Other Expenses	110-0094-454-60-98	75,000	30,000	-	105,000	Per Council Motion, funding/assistance for the American Legion.
<i>Interfund Transfers</i>						
Transfer to Stormwater	110-0098-515-98-39	500,000	-	1,100,000	1,600,000	Carryover transfer to Stormwater Fund for land acquisition.
<i>Human Resources</i>						
Professional Services	110-2007-413-30-52	103,000	-	68,000	171,000	\$30K NIU/Sikich services; \$23K SunGard ERP BPR continued; \$15K training
<i>Information Technology</i>						
Computer Equipment	110-2008-413-80-03	75,000	-	80,000	155,000	Livescan \$50K; UPS Computer Room \$30K
Computer Software	110-2008-413-80-31	120,000	-	25,000	145,000	Misc software including online parking permit application.
Miscellaneous Equipment	110-2008-413-80-98	35,000	-	350,000	385,000	GIS Plotter \$15K ; Audio/Visual & Underpass LED Signs \$205K; IP telephone system \$130K
Data Processing	110-1001-411-95-01	59,200	-	18,200	77,400	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-2006-413-95-01	103,590	-	31,850	135,440	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-2007-413-95-01	44,400	-	13,650	58,050	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-3015-414-95-01	29,600	-	9,100	38,700	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-4020-422-95-01	177,590	-	54,600	232,190	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-4025-424-95-01	44,400	-	13,650	58,050	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-5030-421-95-01	384,760	-	118,300	503,060	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-6040-431-95-01	74,000	-	22,750	96,750	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-6045-441-95-01	74,000	-	22,750	96,750	Additional interdepartmental allocation due to IT carry-overs.
Data Processing	110-7060-451-95-01	88,790	-	27,300	116,090	Additional interdepartmental allocation due to IT carry-overs.
<i>Planning, Zoning & Econ. Dev.</i>						
Professional Services	110-3015-414-30-52	210,000	-	20,000	230,000	Schiller Court Plaza Planning

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<i>Fire Department</i>						
Uniforms	110-4020-422-40-62	35,000	-	6,200	41,200	New hire turnout equipment.
Building Maint and Repair	110-4020-422-50-01	35,000	-	14,000	49,000	Fire Station #1 kitchen and bath remodel.
Vehicles	110-4020-422-80-06	-	-	648,000	648,000	New rescue/pumper purchase 9-11 month manufacturer timeline
<i>ESDA</i>						
Other Supplies	110-4022-423-40-75	525	-	3,280	3,805	Weather station to interface with public works and both fire stations.
<i>Police Department</i>						
Building Maint and Repair	110-5030-421-50-01	135,000	-	17,150	152,150	HVAC system engineering study.
Forfeiture Expenses	110-5030-421-60-27	188,000	-	2,490	190,490	Safety equipment/forfeiture vehicle PD33
Vehicles	110-5030-421-80-06	260,000	-	168,240	428,240	New vehicles and new vehicle set up charges to be completed in 2017.
Building Improvements	110-5030-421-80-23	595,000	-	200,000	795,000	Building Improvements to be completed in 2017.
<i>Public Works/Administration - 110-6040</i>						
Vehicles	110-6040-431-80-06	31,000	-	48,730	79,730	E23 delivery in January 2017.
Building Improvements	110-6040-431-80-23	-	-	70,000	70,000	Salt Storage structure construction at PW Maintenance Facility to be completed in 2017. (General Fund allocation of project)
<i>Street/Alley Maintenance - 110-6041</i>						
Concrete Street Patching	110-6041-432-30-11	120,000	-	10,000	130,000	IDOT roadways delays due to permitting and weather issues.
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	150,000	-	20,000	170,000	Metra platform bench slabs not poured due to weather and Metra/UP Railroad coordination.
Street Sealing	110-6041-432-30-74	135,000	-	21,000	156,000	Reclamite application to be sealed in 2017.
Other Services	110-6041-432-30-98	300,000	-	10,000	310,000	New controller for Larch and Industrial in 2017.
Vehicles	110-6041-432-80-06	224,000	-	27,660	251,660	PW4 and PW 111 delivery in January 2017.
Storm Sewers	110-6041-432-80-14	50,000	-	40,000	90,000	To complete projects related to repairs/replacement in the planning stages.
Roadway Improvements	110-6041-432-80-15	5,228,000	-	733,500	5,961,500	Misc. 2016 Contract Paving program to be completed in the Spring 2017 and additional funds for Industrial Drive roadway engineering.
Land Improvements	110-6041-432-80-22	400,000	-	300,000	700,000	Rehabilitation of the Robert Palmer Drive Underpass to be completed in 2017.
<i>Snow Removal - 110-6042</i>						
Mobile Equipment	110-6042-433-80-07	8,000	-	190,000	198,000	PW169 delivery in January 2017.
<i>Forestry</i>						
Vehicles	110-6043-434-80-06	690,000	-	319,000	1,009,000	Vehicle delivery in January 2017.
<i>Building Maintenance - 110-6046</i>						
Building Improvements	110-6046-418-80-23	-	-	65,000	65,000	Building Improvements to be completed in 2017.

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<i>Central Equipment Maintenance - 110-6047</i>						
Other Supplies	110-6047-512-40-98	46,000	-	30,560	76,560	Shop equipment purchase at year end for turf mower lift, tire machine, hot pressure washer.
Mobile Equipment	110-6047-512-80-07	-	-	20,000	20,000	Equipment to be purchased after December 31st.
Software	110-6047-512-80-21	14,500	-	7,900	22,400	Equipment maintenance software and inventory training for new employee.
Miscellaneous Equipment	110-6047-512-80-98	56,000	-	25,870	81,870	Omnimetrix stand by generator monitoring system, Modbus meter kits and installation.
Central Garage Services	110-4020-422-95-03	279,070	-	10,630	289,700	Additional interdepartmental allocation due to garage services carry-overs.
Central Garage Services	110-4022-423-95-03	11,070	-	420	11,490	Additional interdepartmental allocation due to garage services carry-overs.
Central Garage Services	110-5030-421-95-03	502,790	-	19,140	521,930	Additional interdepartmental allocation due to garage services carry-overs.
Central Garage Services	110-6040-431-95-03	110,740	-	4,220	114,960	Additional interdepartmental allocation due to garage services carry-overs.
Central Garage Services	110-6041-432-95-03	582,510	-	22,180	604,690	Additional interdepartmental allocation due to garage services carry-overs.
Central Garage Services	110-6043-434-95-03	261,360	-	9,950	271,310	Additional interdepartmental allocation due to garage services carry-overs.
Central Garage Services	110-6044-435-95-03	110,740	-	4,220	114,960	Additional interdepartmental allocation due to garage services carry-overs.
<i>Historical Museum</i>						
Building Maint and Repair	110-7060-451-50-01	60,000	-	50,000	110,000	Tuckpointing/cleaning of the museum exterior and new wall covering & carpet in the Educ. Center.
Total Accounts With Adjustments		12,947,635	90,000	5,144,490	18,182,125	
Total General Fund		62,424,894	90,000	5,144,490	67,659,384	
Capital Improvement Fund - 111						
Transfer To General Fund	111-0098-515-98-01	6,034,300	-	2,171,500	8,205,800	CIF funded projects to be completed after December 31st.
Total Accounts With Adjustments		6,034,300	-	2,171,500	8,205,800	
Total Capital Improvement Fund		8,122,270	-	2,171,500	10,293,770	
Redevelopment Fund - 310						
Developer Incentive	310-0089-461-60-18	20,000	-	25,000	45,000	Retail grant projects to be completed in 2017.
Other Expenses	310-0089-461-60-98	1,650,000	-	1,700,000	3,350,000	Other Expenses after December 31st.
Streetscape	310-0089-461-80-24	100,000	-	50,000	150,000	Project to be completed after December 31st.
Façade Renovation	310-0089-461-80-27	75,000	-	150,000	225,000	Façade renovation projects to be completed after December 31st.
Total Accounts With Adjustments		1,845,000	-	1,925,000	3,770,000	
Total Redevelopment Fund		4,012,995	-	1,925,000	5,937,995	

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Stormwater Fund - 305						
Land Acquisition	305-6041-432-80-04	500,000	-	1,100,000	1,600,000	Carryover transfer from General Fund for land acquisition.
Storm Sewers	305-6041-432-80-14	8,800,000	-	8,700,000	17,500,000	Stormwater improvements/engineering to be completed in 2017.
Total Accounts With Adjustments		9,300,000	-	9,800,000	19,100,000	
Total Stormwater Fund		10,503,750	-	9,800,000	20,303,750	
Municipal Utility Fund - 510						
<i>Water Administration - 510 6050</i>						
Engineering	510-6050-501-30-26	265,000	-	100,000	365,000	Water evaluation system in addition to 2017 budget.
Building Improvements	510-6050-501-80-23	-	-	15,000	15,000	Salt Storage structure construction at PW Maintenance Facility to be completed in 2017.
Data Processing	510-6050-501-95-01	162,790	-	50,050	212,840	Additional allocation due to IT carry-overs for capital.
<i>Water Distribution - 510 6052</i>						
Painting	510-6052-501-30-30	35,000	-	50,000	85,000	Maintenance painting in the interior of the control building and basement of 3 reservoirs.
Professional Services	510-6052-501-30-52	80,000	-	40,000	120,000	Increase leak study in 2017.
Other Services	510-6052-501-30-98	-	-	20,000	20,000	Large meter testing.
Central Garage Services	510-6052-501-95-03	179,410	-	6,830	186,240	Additional interdepartmental allocation due to garage services carry-overs.
<i>Wastewater Administration - 510 6055</i>						
Building Improvements	510-6055-502-80-23	-	-	15,000	15,000	Salt Storage structure construction at PW Maintenance Facility to be completed in 2017.
Data Processing	510-6055-502-95-01	162,790	-	50,050	212,840	Additional allocation due to IT carry-overs for capital.
<i>Maintenance of Sanitary Sewers 510-6056</i>						
Instrumentation	510-6056-502-50-10	74,000	-	60,000	134,000	Remote PLC's for wireless mesh project.
Sanitary Sewers	510-6056-502-80-13	3,500,000	-	400,000	3,900,000	T-liners to be completed in 2017.
San. Sewer Lift Station Imp.	510-6056-502-80-18	2,890,000	-	590,000	3,480,000	Grinder install project funds budgeted in 2016 to be used for a waste water facility plan evaluation \$250K; \$100K N. Ave Lift Station hardening; atrium grinder \$40K; utility system communications
Central Garage Services	510-6056-502-95-03	66,450	-	2,530	68,980	Additional interdepartmental allocation due to garage services carry-overs.
<i>Wastewater Treatment Plant 510-6057</i>						
Building Mnt. And Repair	510-6057-502-50-01	1,238,000	-	47,000	1,285,000	Painting in buildings 4, 6 & 10 DAF room, door replacement and landscaping WWTP.
Equipment	510-6057-502-50-08	192,000	-	53,000	245,000	Excess flow screw pump painting and RAS pump repair.
WWTP Improvements	510-6057-502-80-20	10,550,000	-	1,755,000	12,305,000	Aeration completion June '17 \$500K; Saylor/Jackson \$650K; bar screen \$200K; grit system eng \$20K HVAC engineering \$60K; aeration engineering inspections \$115K; landscape & odor control \$150K
Central Garage Services	510-6057-502-95-03	90,810	-	3,460	94,270	Additional interdepartmental allocation due to garage services carry-overs.
Total Accounts With Adjustments		19,486,250	-	3,257,920	22,744,170	
Total Municipal Utility Fund		52,841,940	-	3,257,920	56,099,860	

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Parking System Fund - 530						
Municipal Parking Deck Maint.	530-0088-503-50-14	60,000	-	57,300	117,300	Addison Avenue Parking Deck punch list and additional safety improvements.
Parking Lots	530-0088-503-50-15	102,000	-	8,500	110,500	Professional pavement and environmental evaluations.
Data Processing	530-0088-503-95-01	74,000	-	22,750	96,750	Additional allocation due to IT carry-overs for capital.
Central Garage Services	530-0088-503-95-03	19,930	-	760	20,690	Additional interdepartmental allocation due to garage services carry-overs.
Total Accounts With Adjustments		255,930	-	89,310	345,240	
Total Parking System Fund		2,942,790	-	89,310	3,032,100	
Revenues						
General Fund - 110						
Current Taxes - Corporate	110-0000-311-01-01	4,791,000	(188,800)	-	4,602,200	Adjustment based on City Council proposed property tax levy.
Federal Grants	110-0000-322-01-01	1,825,700	-	146,250	1,971,950	Grant funds for sreet improvements to be completed in 2017.
Data Processing	110-0000-381-01-00	1,479,910	-	455,000	1,934,910	Additional allocation due to IT carry-overs for capital.
Central Garage	110-0000-381-03-00	2,224,880	-	84,340	2,309,220	Additional allocation due to garage services carry-overs.
Transfer From CIF (111)	110-0000-391-02-00	6,034,300	-	2,171,500	8,205,800	CIF funded projects to be completed after December 31st.
Total Accounts With Adjustments		16,355,790	(188,800)	2,857,090	19,024,080	
Total General Fund		58,819,060	(188,800)	2,857,090	61,487,350	
Stormwater Fund - 305						
Transfer from General Fund	305-0000-391-01-00	500,000	-	1,100,000	1,600,000	Carryover transfer from General Fund for land acquisition.
Total Accounts With Adjustments		500,000	-	1,100,000	1,600,000	
Total Stormwater Fund		2,323,000	-	1,100,000	3,423,000	
Municipal Utility Fund - 510						
Federal Grants	510-0000-322-01-01	-	-	203,000	203,000	Grant funds for Aeration project to be completed in 2017.
Total Accounts With Adjustments		-	-	203,000	203,000	
Total Municipal Utility Fund		24,844,030	-	203,000	25,047,030	