

CITY OF ELMHURST, ILLINOIS
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013
Summary of Proposed Adjustments and Reappropriations/Carryovers

		Original Proposed Budget	Council Recommended Adjustments	Reappropriation (Carryovers)	Revised Budget (See O-67-2013)	
<u>Expenditures</u>						
<i>Visitor & Tourism</i>						
Wages-Part Time	110-0094-454-10-02	28,200	(18,800)	-	9,400	Per Council motion, reflects four months of service prior to reorganization.
City IMRF	110-0094-454-20-01	3,900	(2,600)	-	1,300	Per Council motion, reflects four months of service prior to reorganization.
City FICA-Social Security	110-0094-454-20-02	1,800	(1,200)	-	600	Per Council motion, reflects four months of service prior to reorganization.
City FICA-Medicare	110-0094-454-20-03	400	(267)	-	133	Per Council motion, reflects four months of service prior to reorganization.
Community Grant Program	110-0094-454-60-32	94,000	40,000	-	134,000	Per Council motion, reflects additional funding for Comm. Grant Program.
<i>Planning, Zoning & Econ. Dev.</i>						
Professional Services	110-3015-414-30-52	50,000	-	20,000	70,000	Market Study (\$15,000) and Got It campaign costs (\$5,000) to be paid in 2014
<i>Fire Department</i>						
Employer Contr. Property Tax	110-4020-422-20-11	1,745,900	(127,069)	-	1,618,831	Per Council motion, reflects City Council approved 2013 tax levy.
<i>ESDA</i>						
Other Supplies	110-4022-423-40-98	10,000	-	6,000	16,000	Emergency Response Team supplies to be received after December 31st.
<i>Police Department</i>						
Employer Contr. Property Tax	110-5030-421-20-11	2,494,800	(179,489)	-	2,315,311	Per Council motion, reflects City Council approved 2013 tax levy.
Other Services	110-5030-421-30-98	63,000	-	1,500	64,500	Software services to be received after December 31st.
Building Maintenance	110-5030-421-50-01	121,000	-	25,000	146,000	Remodel of the report writing room to be completed after December 31st.
Vehicles	110-5030-421-80-06	194,000	-	131,000	325,000	Vehicles (PD-4, 7, 9 and 21) to be received after December 31st.
<i>Information Technology</i>						
Computer Equipment	110-2008-413-80-03	240,000	-	110,000	350,000	WAN and document imaging projects to be completed after Dec. 31, 2013.
Computer Software	110-2008-413-80-31	455,000	-	115,000	570,000	Fire App., GIS, Auto CAD and document imaging software.
Miscellaneous Equipment	110-2008-413-80-98	245,000	-	125,000	370,000	UPS, copier, Audio/Visual (Council Chambers) and document imaging equipment to be received after December 31st.
Data Processing	110-1001-411-95-01	79,750	-	14,000	93,750	Additional allocation due to IT carry-overs for capital.
Data Processing	110-2006-413-95-01	139,560	-	24,500	164,060	Additional allocation due to IT carry-overs for capital.
Data Processing	110-2007-413-95-01	59,810	-	10,500	70,310	Additional allocation due to IT carry-overs for capital.
Data Processing	110-3015-414-95-01	39,870	-	7,000	46,870	Additional allocation due to IT carry-overs for capital.
Data Processing	110-4020-422-95-01	239,240	-	42,000	281,240	Additional allocation due to IT carry-overs for capital.
Data Processing	110-4025-424-95-01	59,810	-	10,500	70,310	Additional allocation due to IT carry-overs for capital.
Data Processing	110-5030-421-95-01	518,370	-	91,000	609,370	Additional allocation due to IT carry-overs for capital.
Data Processing	110-6040-431-95-01	99,680	-	17,500	117,180	Additional allocation due to IT carry-overs for capital.
Data Processing	110-6045-441-95-01	99,680	-	17,500	117,180	Additional allocation due to IT carry-overs for capital.
Data Processing	110-7060-451-95-01	119,620	-	21,000	140,620	Additional allocation due to IT carry-overs for capital.

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<i>Public Works/Administration - 110-6040</i>						
Building Improvements	110-6040-431-80-23	1,144,000	-	212,000	1,356,000	New generator at City Hall to be installed after the fiscal year end. (General Fund allocation of project)
Vehicles	110-6040-431-80-06	74,000	-	48,000	122,000	Vehicles (E-8 and E-17) to be received after December 31st.
<i>Street/Alley Maintenance - 110-6041</i>						
Building Mnt. And Repair	110-6041-432-50-01	16,400	-	25,700	42,100	Electrical service disconnects (McKinley Station) to be completed in FY 2014.
Storm Sewers	110-6041-432-80-14	50,000	-	25,000	75,000	St. Charles/Rt. 83 storm sewer work to be completed in FY 2014.
<i>Forestry - 110-6043</i>						
Vehicles	110-6043-434-80-06	-	-	150,000	150,000	Aerial Bucket Truck (PW-50) to be received after December 31st.
<i>Electrical - 110-6044</i>						
Vehicles	110-6044-435-80-06	140,000	-	175,000	315,000	Aerial Bucket Truck (PW-97) to be received after December 31st.
Traffic Signals	110-6044-435-80-16	-	-	10,000	10,000	LED/UPS traffic signal upgrades to be completed after December 31st.
<i>Building Maintenance - 110-6046</i>						
Building Maintenance/Repair	110-6046-418-50-01	137,000	-	15,000	152,000	Carpet replacement at City Hall to be installed after the fiscal year end.
Building Improvements	110-6046-418-80-23	-	-	285,000	285,000	Pumping Station improvements and new generator at City Hall.
<i>Central Equipment Maintenance - 110-6047</i>						
Software	110-6047-512-80-21	10,000	-	20,000	30,000	Fleet Maintenance/Management Software to be completed after Dec. 31st.
Miscellaneous Equipment	110-6047-512-80-98	85,000	-	36,000	121,000	Mezzanine storage project at PW Mnt. Facility to be completed in FY 2014.
<i>Historical Museum - 110-7060</i>						
Building Improvements	110-7060-451-80-23	100,000	-	183,000	283,000	Grant funded Museum HVAC project to be completed in FY 2014.
<i>Public Benefits - 110-6048</i>						
Sidewalk Improvements	110-6048-513-80-34	75,000	100,000	-	175,000	Per Council motion, reflects additional funds to complete next project.
Total Accounts With Adjustments		9,033,790	(189,425)	1,973,700	10,818,065	
Total General Fund		54,891,124	(189,425)	1,973,700	56,675,399	
<u>Capital Improvement Fund - 111</u>						
Transfer To General Fund	111-0098-515-98-01	4,872,600	100,000	876,200	5,848,800	CIF funded projects to be completed after May 1st.
Total Accounts With Adjustments		4,872,600	100,000	876,200	5,848,800	
Total Capital Improvement Fund		6,681,500	100,000	876,200	7,657,700	
<u>Stormwater Fund - 305</u>						
Land Improvements	305-6041-432-80-22	3,000,000	-	400,000	3,400,000	Stormwater improvements to be completed after December 31, 2013.
Total Accounts With Adjustments		3,000,000	-	400,000	3,400,000	
Total Stormwater Fund		3,074,675	-	400,000	3,474,675	

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<u>Industrial Development Fund - 320</u>						
Land Improvements	320-0090-462-80-22	750,000	-	1,000,000	1,750,000	Land Improvements/Acquisition to be completed after December 31, 2013.
Total Accounts With Adjustments		750,000	-	1,000,000	1,750,000	
Total Industrial Development Fund		751,750	-	1,000,000	1,751,750	
<u>Rt. 83/St. Charles Rd. Development Fund - 325</u>						
Land Acquisition	325-0092-465-80-04	-	-	1,500,000	1,500,000	Land Acquisition to be completed after December 31, 2013.
Total Accounts With Adjustments		-	-	1,500,000	1,500,000	
Total Rt. 83/St. Charles Rd. Development Fund		88,000	-	1,500,000	1,588,000	
<u>Municipal Utility Fund - 510</u>						
<i>Water Administration - 510 6050</i>						
Professional Services	510-6050-501-30-52	-	-	55,000	55,000	Water/Sewer Rate Study to be completed in FY 2014.
Building Improvements	510-6050-501-80-23	228,000	-	48,000	276,000	New generator at City Hall to be installed after the fiscal year end. (MUF Water allocation of project)
Data Processing	510-6050-501-95-01	219,300	-	38,500	257,800	Additional allocation due to IT carry-overs for capital.
<i>Water Distribution - 510 6052</i>						
Water Meters	510-6052-501-40-68	350,000	-	50,000	400,000	Water Meters to be received in FY 2014.
Reservoirs	510-6052-501-50-18	26,800	-	122,500	149,300	HVAC and electrical safety improvements to be completed in FY 2014.
Watermains	510-6052-501-80-12	900,000	-	10,000	910,000	Watermain project costs to be incurred in FY 2014.
<i>Wastewater Administration - 510 6055</i>						
Building Improvements	510-6055-502-80-23	228,000	-	48,000	276,000	New generator at City Hall to be installed after the fiscal year end. (MUF Wastewater allocation of project)
Data Processing	510-6055-502-95-01	219,300	-	38,500	257,800	Additional allocation due to IT carry-overs for capital.
<i>Maintenance of Sanitary Sewers 510-6056</i>						
Manhole & Sewer Cleaning	510-6056-502-30-39	125,000	-	55,000	180,000	Projects to be completed in FY 2014.
Mobile Equipment	510-6056-502-80-07	-	-	250,000	250,000	Flusher Truck (PW-53) to be received after December 31st.
Sanitary Sewers	510-6056-502-80-13	950,000	-	875,000	1,825,000	Lining, Indiana St. station, Saylor Force Main and flow monitoring projects.
San. Sewer Lift Station Imp.	510-6056-502-80-18	1,502,000	-	413,000	1,915,000	Lift station improvements to be completed after December 31st.
<i>Wastewater Treatment Plant 510-6057</i>						
Building Mnt. And Repair	510-6057-502-50-01	90,000	-	60,000	150,000	Facility upgrades for electrical safety to be completed in FY 2014.
Vehicles	510-6057-502-80-06	159,000	-	50,000	209,000	Vehicle (PW-2) to be received after December 31st.
WWTP Improvements	510-6057-502-80-20	9,884,000	-	61,000	9,945,000	Effluent Sampling St. and Gas Burner projects to be completed in FY 2014.
Total Accounts With Adjustments		14,881,400	-	2,174,500	17,055,900	
Total Municipal Utility Fund		34,703,610	-	2,174,500	36,878,110	

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<u>Parking System Fund - 530</u>						
Engineering	530-0088-503-30-26	40,000	-	30,000	70,000	Larch Deck engineering services to be completed in FY 2014.
Parking Improvements	530-0088-503-80-19	10,000,000	-	320,000	10,320,000	Addison Avenue Parking Deck to be completed after December 31st.
Data Processing	530-0088-503-95-01	99,680	-	17,500	117,180	Additional allocation due to IT carry-overs for capital.
Total Accounts With Adjustments		10,139,680	-	367,500	10,507,180	
Total Parking System Fund		12,092,712	-	367,500	12,460,212	
<u>Revenues</u>						
<u>General Fund - 110</u>						
Curr. Prop. Taxes-Corporate	110-0000-311-01-01	5,560,500	(50,000)	-	5,510,500	Per Council motion, reflects City Council approved 2013 tax levy.
Curr. Prop. Taxes-Fire Pension	110-0000-311-01-10	1,745,900	(127,069)	-	1,618,831	Per Council motion, reflects City Council approved 2013 tax levy.
Curr. Prop. Taxes-Police Pens.	110-0000-311-01-11	2,494,800	(179,489)	-	2,315,311	Per Council motion, reflects City Council approved 2013 tax levy.
State Grants	110-0000-322-02-00	100,000	-	183,000	283,000	Grant funded Museum HVAC project to be completed in FY 2014.
Data Processing	110-0000-381-01-00	1,993,670	-	350,000	2,343,670	Additional allocation due to IT carry-overs for capital.
Transfer From CIF (111)	110-0000-391-02-00	4,872,600	100,000	876,200	5,848,800	CIF funded projects to be completed after May 1st.
Total Accounts With Adjustments		16,767,470	(256,558)	1,409,200	17,920,112	
Total General Fund		55,521,555	(256,558)	1,409,200	56,674,197	
<u>Firefighters' Pension Fund - 750</u>						
Property Taxes	750-0000-371-41-01	1,745,900	(127,069)	-	1,618,831	Per Council motion, reflects City Council approved 2013 tax levy.
Total Accounts With Adjustments		1,745,900	(127,069)	-	1,618,831	
Total Firefighters' Pension Fund		4,092,000	(127,069)	-	3,964,931	
<u>Police Pension Fund - 760</u>						
Property Taxes	760-0000-371-41-01	2,494,800	(179,489)	-	2,315,311	Per Council motion, reflects City Council approved 2013 tax levy.
Total Accounts With Adjustments		2,494,800	(179,489)	-	2,315,311	
Total Police Pension Fund		6,095,100	(179,489)	-	5,915,611	