

CITY OF ELMHURST, IL

2009/10 PROPOSED BUDGET

MUNICIPAL UTILITY FUND

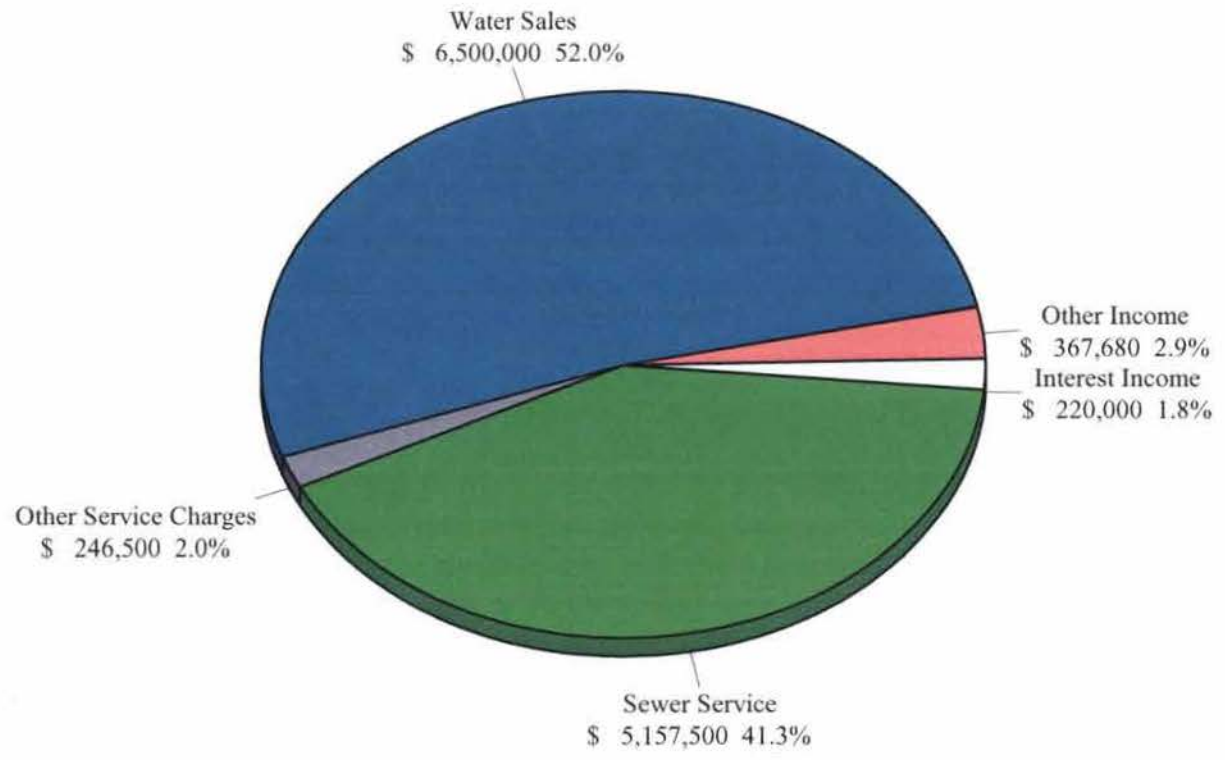
The Municipal Utility Fund (MUF) is used to account for the provision of water distribution and wastewater treatment to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements,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

02/24/09

	2006/07	2007/08	2008/09	2009/10	2010/11
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Charges for services	10,857,317	10,837,371	11,257,100	11,904,000	12,676,000
Interest Income	618,051	713,348	300,000	220,000	300,000
Other Income	530,289	2,758,132	365,050	367,680	377,390
Total Revenues	12,005,657	14,308,851	11,922,150	12,491,680	13,353,390
Expenditures:					
Salaries and Wages	3,667,404	3,886,812	3,997,700	4,072,300	4,236,100
Employee Benefits	1,323,905	1,531,372	1,309,725	1,457,740	1,633,000
Contractual Services	3,203,731	3,087,882	3,802,728	3,980,330	4,697,210
Commodities	680,038	704,794	817,500	899,300	912,400
Repairs & Maintenance	265,036	264,440	377,600	391,500	402,000
Other Expenses	2,048,240	2,061,901	2,189,000	2,215,300	2,347,080
Insurance	63,814	62,263	52,510	57,760	63,550
Capital	-	-	3,275,000	2,565,000	3,822,300
Debt Service	1,271,531	1,285,640	1,303,860	1,317,450	1,332,340
Interdepartmental	519,291	496,699	596,310	563,040	729,680
Total Expenditures	13,042,990	13,381,803	17,721,933	17,519,720	20,175,660
Excess (Deficiency) Revenues					
Over Expenditures	(1,037,333)	927,048	(5,799,783)	(5,028,040)	(6,822,270)
Other Financing Source (Uses):					
Purchase of Fixed Assets	-	-	3,275,000	2,565,000	3,822,300
Repayment of L.T. Debt	683,160	729,520	758,630	781,050	833,140
Total Other Fin. Sources (Uses)	683,160	729,520	4,033,630	3,346,050	4,655,440
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(354,173)	1,656,568	(1,766,153)	(1,681,990)	(2,166,830)
Net Assets Beginning of Year	59,261,160	58,906,987	60,563,555	58,797,402	57,115,412
Net Assets End of Year	58,906,987	60,563,555	58,797,402	57,115,412	54,948,582

CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2009/2010 PROPOSED BUDGET

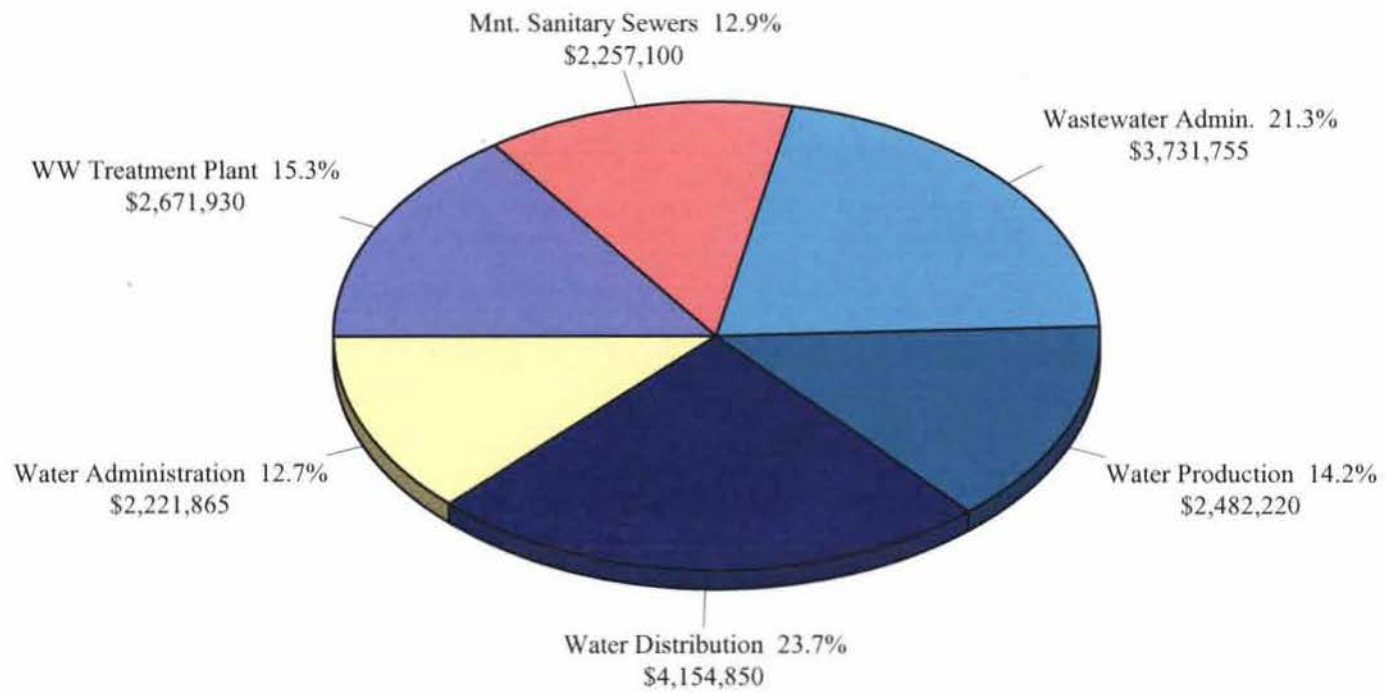


CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Charges for Services							
510-0000-341.40-00	Water Sales	5,963,045	5,958,744	6,624,440	6,190,900	6,500,000	6,856,300
510-0000-341.41-00	Sewer Service	4,657,628	4,657,780	5,127,870	4,819,700	5,157,500	5,573,200
510-0000-341.43-00	Contract Service Water	6,590	6,780	7,000	6,500	6,500	6,500
510-0000-341.44-00	Contract Service Sewer	230,054	214,067	230,000	240,000	240,000	240,000
		-----		-----		-----	
*	Charges for Services	10,857,317	10,837,371	11,989,310	11,257,100	11,904,000	12,676,000
Interest							
510-0000-361.01-00	Interest Income	600,037	653,917	337,120	300,000	220,000	300,000
510-0000-361.24-00	Unrealized Gain/(Loss)	18,014	59,431	0	0	0	0
		-----		-----		-----	
*	Interest	618,051	713,348	337,120	300,000	220,000	300,000
Other Income							
510-0000-371.18-00	Employee Health Contrib.	52,009	55,876	9,190	7,570	9,970	10,970
510-0000-371.19-00	Employee Dental Contrib.	16,452	17,963	12,230	10,060	12,180	12,790
510-0000-371.20-00	Retiree Health Contrib.	31,683	19,120	34,155	28,120	30,930	34,030
510-0000-371.23-03	Citizen's Utilities	9,290	9,290	9,300	9,300	9,300	9,300
510-0000-371.26-00	Meter Sales	44,024	40,669	45,000	18,000	25,000	30,000
510-0000-371.29-00	Taps Buffalo Boxes Etc.	210,532	204,453	200,000	100,000	100,000	100,000
510-0000-371.30-00	Water For Construction	2,500	3,842	2,500	15,000	5,000	5,000
510-0000-371.31-00	Late Charges	78,800	80,332	79,000	80,000	80,000	80,000
510-0000-371.32-00	DWC Rebate	0	2,236,359	0	0	0	0
510-0000-371.37-00	Turn On Fees	3,000	7,080	5,000	8,500	12,000	12,000
510-0000-371.38-00	NSF Check Fee	1,900	1,150	1,300	1,500	1,300	1,300
510-0000-371.43-00	Gain(Loss) Sale of Assets	5,120	14,250	0	0	0	0
510-0000-371.98-00	Miscellaneous	74,979	67,748	74,000	87,000	82,000	82,000
		-----		-----		-----	
*	Other Income	530,289	2,758,132	471,675	365,050	367,680	377,390
		-----		-----		-----	
**	Municipal Utility Fund	12,005,657	14,308,851	12,798,105	11,922,150	12,491,680	13,353,390

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2009/2010 PROPOSED BUDGET



CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2009 - 2010 BUDGET WORKSHEET

26-Feb-09

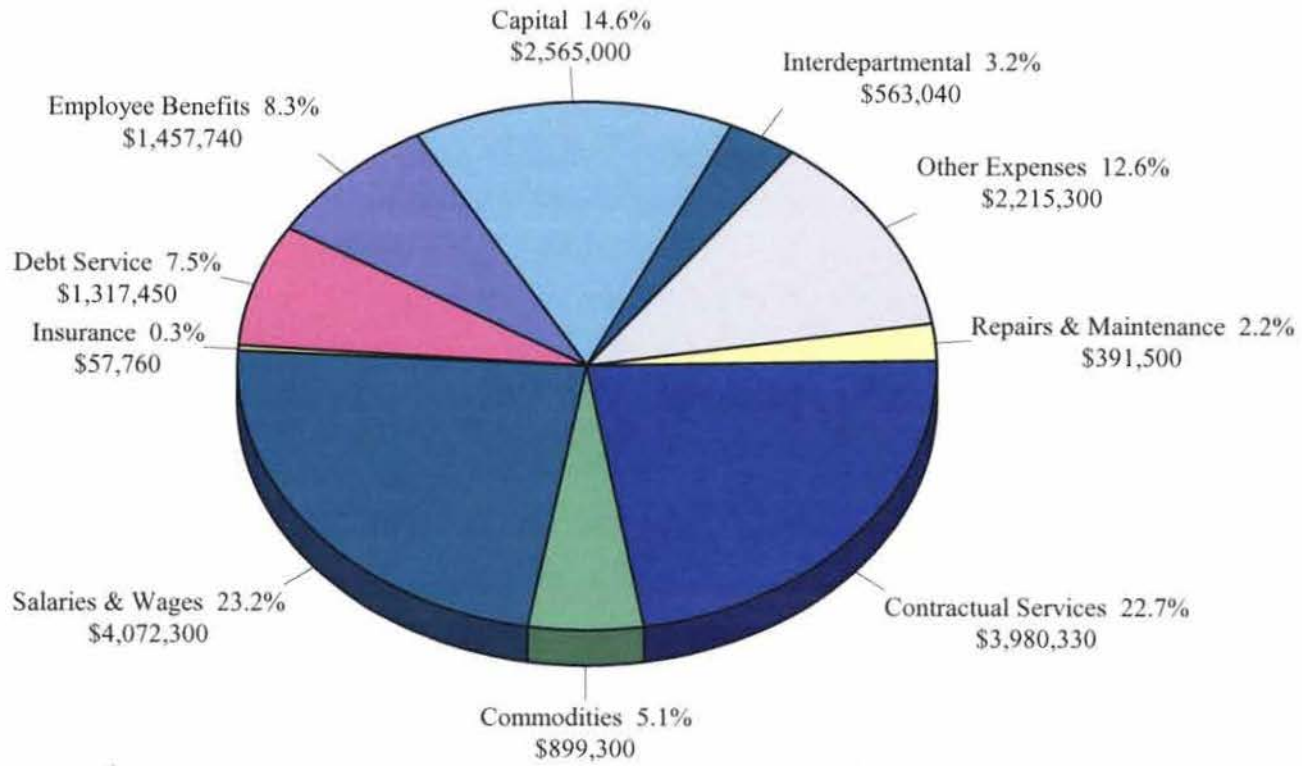
<u>Municipal Utility Fund</u>		2006-07	2007-08	2008-09		2009-10	2010-11
		Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	448,443	460,741	479,500	488,000	500,300	521,300
20	Employee Benefits	422,111	483,641	353,510	387,517	421,420	466,870
30	Contractual Services	152,676	157,531	164,380	165,755	167,950	169,540
40	Commodities	6,019	5,899	9,500	6,000	6,000	6,000
50	Repair & Maintenance	-	-	1,000	-	-	-
60	Other Expenses	564,429	556,220	616,250	628,200	631,000	657,875
80	Capital Outlay	-	-	-	-	-	223,500
90	Debt Service	374,610	368,994	386,425	370,925	370,125	369,395
95	Interdepartmental Charges	140,841	104,900	185,090	154,150	125,070	216,290
Total Water Administration		2,109,129	2,137,926	2,195,655	2,200,547	2,221,865	2,630,770
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	345,973	366,979	411,000	362,200	361,000	373,100
20	Employee Benefits	60,345	62,719	74,640	60,960	72,020	81,980
30	Contractual Services	1,894,429	1,651,007	2,052,100	1,813,500	2,006,500	2,672,700
40	Commodities	3,160	1,677	5,500	5,200	5,500	5,600
50	Repairs and Maintenance	48,598	26,297	43,500	45,000	33,500	35,500
70	Insurance	4,722	4,360	4,580	3,370	3,700	4,070
Total Water Production		2,357,227	2,113,039	2,591,320	2,290,230	2,482,220	3,172,950
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	947,938	1,043,388	1,115,200	1,133,400	1,159,700	1,184,100
20	Employee Benefits	167,661	181,493	199,700	198,380	228,880	256,870
30	Contractual Services	328,730	202,087	583,740	579,240	513,120	517,390
40	Commodities	528,800	568,693	610,000	605,000	705,000	705,000
50	Repair & Maintenance	29,636	45,558	156,250	107,600	137,000	137,000
70	Insurance	14,167	13,079	13,750	10,100	11,110	12,220
80	Capital Outlay	-	-	1,621,000	1,496,000	1,180,000	893,000
95	Interdepartmental Charges	164,818	203,994	196,820	204,650	220,040	208,930
Total Water Distribution		2,181,750	2,258,292	4,496,460	4,334,370	4,154,850	3,914,510

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2009 - 2010 BUDGET WORKSHEET

26-Feb-09

<u>Municipal Utility Fund</u>		2006-07	2007-08	2008-09		2009-10	2010-11
		Actual	Actual	Budget	Estimated	Proposed	Proposed
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	508,125	525,710	539,100	524,600	555,500	579,700
20	Employee Benefits	434,277	551,935	398,100	407,138	440,380	485,370
30	Contractual Services	49,889	59,660	67,710	69,030	74,180	76,290
40	Commodities	4,594	2,501	7,000	5,000	5,000	5,000
50	Repairs & Maintenance	-	-	1,000	-	-	-
60	Other Expenses	1,483,811	1,505,681	1,587,500	1,560,800	1,584,300	1,689,205
80	Capital Outlay	-	-	-	-	-	223,500
90	Debt Service	213,761	187,126	920,030	932,935	947,325	962,945
95	Interdepartmental Charges	137,980	101,716	182,090	151,150	125,070	216,290
Total Wastewater Administration		<u>2,832,437</u>	<u>2,934,329</u>	<u>3,702,530</u>	<u>3,650,653</u>	<u>3,731,755</u>	<u>4,238,300</u>
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	437,184	434,136	452,000	454,900	477,100	497,800
	Employee Benefits	73,043	75,118	82,220	80,130	94,620	108,090
30	Contractual Services	269,113	213,042	302,000	287,673	305,230	305,520
40	Commodities	39,985	39,120	62,000	62,000	57,000	57,000
50	Repair & Maintenance	56,561	59,930	45,000	53,000	46,000	52,500
70	Insurance	4,722	4,360	4,580	3,370	3,700	4,070
80	Capital Outlay	-	-	1,117,000	1,029,000	1,225,000	1,930,000
95	Interdepartmental Charges	39,471	44,916	43,340	45,060	48,450	46,000
Total Maintenance of Sanitary Sewers		<u>920,079</u>	<u>870,622</u>	<u>2,108,140</u>	<u>2,015,133</u>	<u>2,257,100</u>	<u>3,000,980</u>
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	979,741	1,055,858	1,094,500	1,034,600	1,018,700	1,080,100
20	Employee Benefits	166,468	176,466	194,740	175,600	200,420	233,820
30	Contractual Services	508,894	804,555	918,650	887,530	913,350	955,770
40	Commodities	97,480	86,904	133,700	134,300	120,800	133,800
50	Repair & Maintenance	130,241	132,655	172,000	172,000	175,000	177,000
70	Insurance	40,203	40,464	42,240	35,670	39,250	43,190
80	Capital Outlay	-	-	860,000	750,000	160,000	552,300
95	Interdepartmental Charges	36,181	41,173	39,720	41,300	44,410	42,170
Total Wastewater Treatment Plant		<u>1,959,208</u>	<u>2,338,075</u>	<u>3,455,550</u>	<u>3,231,000</u>	<u>2,671,930</u>	<u>3,218,150</u>
Total Municipal Utility Fund		<u><u>12,359,830</u></u>	<u><u>12,652,283</u></u>	<u><u>18,549,655</u></u>	<u><u>17,721,933</u></u>	<u><u>17,519,720</u></u>	<u><u>20,175,660</u></u>

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2009/2010 PROPOSED BUDGET



CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2009 - 2010 BUDGET WORKSHEET

26-Feb-09

<u>Municipal Utility Fund</u>	2006-07	2007-08	2008-09		2009-10	2010-11
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Proposed</u>
<u>Grand Totals By Type</u>						
Salaries and Wages	3,667,404	3,886,812	4,091,300	3,997,700	4,072,300	4,236,100
Employee Benefits	1,323,905	1,531,372	1,302,910	1,309,725	1,457,740	1,633,000
Contractual Services	3,203,731	3,087,882	4,088,580	3,802,728	3,980,330	4,697,210
Commodities	680,038	704,794	827,700	817,500	899,300	912,400
Repairs & Maintenance	265,036	264,440	418,750	377,600	391,500	402,000
Other Expenses	2,048,240	2,061,901	2,203,750	2,189,000	2,215,300	2,347,080
Insurance	63,814	62,263	65,150	52,510	57,760	63,550
Capital	-	-	3,598,000	3,275,000	2,565,000	3,822,300
Debt Service	588,371	556,120	1,306,455	1,303,860	1,317,450	1,332,340
Interdepartmental Charges	519,291	496,699	647,060	596,310	563,040	729,680
	<u>12,359,830</u>	<u>12,652,283</u>	<u>18,549,655</u>	<u>17,721,933</u>	<u>17,519,720</u>	<u>20,175,660</u>

Total Expenditures By Division

Water Administration - 510-6050	2,109,129	2,137,926	2,195,655	2,200,547	2,221,865	2,630,770
Water Production - 510-6051	2,357,227	2,113,039	2,591,320	2,290,230	2,482,220	3,172,950
Water Distribution - 510-6052	2,181,750	2,258,292	4,496,460	4,334,370	4,154,850	3,914,510
Wastewater Administration - 510-6055	2,832,437	2,934,329	3,702,530	3,650,653	3,731,755	4,238,300
Maintenance of Sanitary Sewers - 510-6056	920,079	870,622	2,108,140	2,015,133	2,257,100	3,000,980
Wastewater Treatment Plant - 510-6057	<u>1,959,208</u>	<u>2,338,075</u>	<u>3,455,550</u>	<u>3,231,000</u>	<u>2,671,930</u>	<u>3,218,150</u>
Total Municipal Utility Fund	12,359,830	12,652,283	18,549,655	17,721,933	17,519,720	20,175,660

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
Salaries & Wages							
510-6050-501.10-01	Full Time	423,916	439,630	455,000	467,000	478,100	497,500
510-6050-501.10-02	Part Time	7,143	9,995	13,500	14,000	13,300	14,000
510-6050-501.10-03	Overtime Full Time	4,137	4,025	6,700	2,700	3,800	4,000
510-6050-501.10-05	Accrued Vacation	3,489	2,107	0	0	0	0
510-6050-501.10-06	Sick Payout	9,758	4,984	4,300	4,300	5,100	5,800
*	Salaries & Wages	448,443	460,741	479,500	488,000	500,300	521,300
Employee Benefits							
510-6050-501.20-01	IMRF Contribution	43,606	45,307	48,000	47,200	60,100	73,000
510-6050-501.20-02	Social Security	24,478	25,441	29,000	27,300	31,100	32,400
510-6050-501.20-03	Medicare FICA	6,115	6,370	7,000	7,000	7,300	7,600
510-6050-501.20-04	Health Insurance	248,011	242,674	245,250	271,560	298,610	328,290
510-6050-501.20-05	Dental Insurance	17,628	13,721	3,600	13,500	3,640	3,930
510-6050-501.20-06	Group Term Life Insurance	1,457	1,509	3,120	1,560	1,570	1,670
510-6050-501.20-07	Worker's Compensation	80,617	145,388	16,040	16,040	17,600	18,480
510-6050-501.20-08	Unemployment Compensation	199	3,231	1,500	3,357	1,500	1,500
*	Employee Benefits	422,111	483,641	353,510	387,517	421,420	466,870
Contractual Services							
510-6050-501.30-03	Audit	4,151	4,344	4,070	4,065	4,880	5,060
510-6050-501.30-05	Banking Expenses	8,402	10,351	10,000	10,000	10,500	11,000
510-6050-501.30-21	Duplicating	1,325	764	2,000	1,310	1,340	1,390
510-6050-501.30-26	Engineering	34,461	28,697	37,000	37,000	37,000	37,000
510-6050-501.30-49	Postage	15,146	15,170	18,060	20,020	20,630	21,250
510-6050-501.30-52	Professional Services	74,164	82,593	75,000	75,000	75,000	75,000
510-6050-501.30-54	Public Notices	3,544	3,478	4,500	5,500	5,500	5,500
510-6050-501.30-75	Telephone	7,596	8,301	8,250	7,860	8,100	8,340
510-6050-501.30-80	Utility Location JULIE	3,347	3,293	4,500	4,500	4,500	4,500
510-6050-501.30-87	Cross Connection Program	540	540	1,000	500	500	500
*	Contractual Services	152,676	157,531	164,380	165,755	167,950	169,540
Commodities							
510-6050-501.40-31	Minor Equipment	883	1,160	3,000	1,000	1,000	1,000
510-6050-501.40-33	Office Supplies	866	233	2,000	500	500	500
510-6050-501.40-98	Other Supplies	4,270	4,506	4,500	4,500	4,500	4,500
*	Commodities	6,019	5,899	9,500	6,000	6,000	6,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Water Administration							
Water							
Commodities							
510-6050-501.50-13	Office Equipment	0	0	1,000	0	0	0
*	Repairs & Maintenance	0	0	1,000	0	0	0
Other Expenses							
510-6050-501.60-03	Bad Debts	31,573	6,253	1,500	19,000	1,500	1,500
510-6050-501.60-11	Confer, Seminars, & Training	6,396	20,495	17,750	13,000	8,000	10,400
510-6050-501.60-17	Depreciation Water	520,681	525,892	591,000	592,200	617,500	641,975
510-6050-501.60-37	Memberships	5,779	3,580	6,000	4,000	4,000	4,000
*	Other Expenses	564,429	556,220	616,250	628,200	631,000	657,875
Capital Outlay							
510-6050-501.80-23	Building Improvements	0	0	0	0	0	223,500
*	Capital Outlay	0	0	0	0	0	223,500
Debt Service							
510-6050-501.90-20	Interest Series 2004	2,264	2,254	2,245	2,245	2,235	1,710
510-6050-501.90-21	Interest Series 2005	4,765	4,171	3,580	3,580	2,990	2,985
510-6050-501.90-46	Principal Series 2004	0	0	400	400	16,200	16,000
510-6050-501.90-47	Principal Series 2005	0	0	16,200	16,200	200	200
510-6050-501.90-90	DuPage Water Commission	367,581	362,569	364,000	348,500	348,500	348,500
*	Debt Service	374,610	368,994	386,425	370,925	370,125	369,395
Interdepartmental							
510-6050-501.95-01	Data Processing Services	137,980	101,716	182,090	151,150	125,070	216,290
510-6050-501.95-02	Printing Services	2,861	3,184	3,000	3,000	0	0
*	Interdepartmental	140,841	104,900	185,090	154,150	125,070	216,290
**	Enterprise	2,109,129	2,137,926	2,195,655	2,200,547	2,221,865	2,630,770
***	Water Administration	2,109,129	2,137,926	2,195,655	2,200,547	2,221,865	2,630,770

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2009 - 10 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> 2007-08 Actual	<u>2</u> 2008-09 Estimated	<u>3</u> 2008-09 Budget	<u>4</u> 2009-10 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2010-11 Proposed
A) 510.6050.501.3049	\$15,170	\$20,020	\$18,060	\$20,630	\$2,570	\$21,250
Account Description -	Postage					

Explanation -

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

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Water Production							
Water							
Salaries & Wages							
510-6051-501.10-01	Full Time	330,970	344,480	392,400	351,300	346,100	357,300
510-6051-501.10-03	Overtime Full Time	12,303	14,545	16,200	8,500	12,500	12,800
510-6051-501.10-05	Accrued Vacation	2,772	3,137	0	0	0	0
510-6051-501.10-06	Sick Payout	5,472	4,817	2,400	2,400	2,400	3,000
* Salaries & Wages		345,973	366,979	411,000	362,200	361,000	373,100
Employee Benefits							
510-6051-501.20-01	IMRF Contribution	34,607	35,916	41,100	33,800	43,400	52,300
510-6051-501.20-02	Social Security	19,946	20,796	25,500	21,000	22,400	23,200
510-6051-501.20-03	Medicare FICA	4,869	5,073	6,000	5,200	5,300	5,500
510-6051-501.20-06	Group Term Life Insurance	923	934	2,040	960	920	980
* Employee Benefits		60,345	62,719	74,640	60,960	72,020	81,980
Contractual Services							
510-6051-501.30-20	DWC Consumption	1,874,963	1,629,681	2,002,600	1,764,000	1,957,000	2,322,700
510-6051-501.30-24	Electricity	11,766	18,990	41,000	41,000	41,000	41,000
510-6051-501.30-33	Laboratory Services	7,700	2,176	8,500	8,500	8,500	9,000
510-6051-501.30-57	Rehabilitating Wells	0	160	0	0	0	300,000
* Contractual Services		1,894,429	1,651,007	2,052,100	1,813,500	2,006,500	2,672,700
Commodities							
510-6051-501.40-10	Chlorine	1,532	1,629	2,200	1,900	2,200	2,300
510-6051-501.40-34	Oil & Grease	1,484	0	1,500	1,500	1,500	1,500
510-6051-501.40-98	Other Supplies	144	48	1,800	1,800	1,800	1,800
* Commodities		3,160	1,677	5,500	5,200	5,500	5,600
Repairs & Maintenance							
510-6051-501.50-01	Building	19,170	9,155	6,000	6,000	6,000	6,000
510-6051-501.50-04	Computer Equipment	28,628	17,136	25,000	25,000	25,000	27,000
510-6051-501.50-08	Equipment	800	6	12,500	14,000	2,500	2,500
* Repairs & Maintenance		48,598	26,297	43,500	45,000	33,500	35,500
Insurance							

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Municipal Utility Fund						
	Public Works						
	Water Production						
	Water						
	Insurance						
510-6051-501.70-03	Fire & Contents	4,722	4,360	4,580	3,370	3,700	4,070
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*	Insurance	4,722	4,360	4,580	3,370	3,700	4,070
**	Enterprise	2,357,227	2,113,039	2,591,320	2,290,230	2,482,220	3,172,950
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***	Water Production	2,357,227	2,113,039	2,591,320	2,290,230	2,482,220	3,172,950

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
Salaries & Wages							
510-6052-501.10-01	Full Time	854,589	925,324	979,600	999,800	1,029,000	1,047,400
510-6052-501.10-02	Part Time	5,540	7,305	8,000	6,000	5,300	8,000
510-6052-501.10-03	Overtime Full Time	89,956	105,364	120,000	120,000	118,300	121,500
510-6052-501.10-05	Accrued Vacation	8,997	11,378	0	0	0	0
510-6052-501.10-06	Sick Payout	6,850	5,983	7,600	7,600	7,100	7,200
* Salaries & Wages		947,938	1,043,388	1,115,200	1,133,400	1,159,700	1,184,100
Employee Benefits							
510-6052-501.20-01	IMRF Contribution	95,905	102,871	111,600	111,600	138,600	164,700
510-6052-501.20-02	Social Security	57,129	62,684	69,200	69,200	72,000	73,500
510-6052-501.20-03	Medicare FICA	13,361	14,660	16,200	16,200	16,900	17,200
510-6052-501.20-06	Group Term Life Insurance	1,266	1,278	2,700	1,380	1,380	1,470
* Employee Benefits		167,661	181,493	199,700	198,380	228,880	256,870
Contractual Services							
510-6052-501.30-02	Asphalt Patching	28,499	28,477	28,500	28,500	30,000	30,000
510-6052-501.30-06	Barricade Rental	1,019	1,135	6,000	1,500	6,000	6,000
510-6052-501.30-11	Concrete Street Rehab	0	0	0	0	75,000	75,000
510-6052-501.30-24	Electricity	56,311	75,736	74,820	74,820	74,820	78,750
510-6052-501.30-38	Maintenance of Mains.	14,614	21,356	40,000	40,000	40,000	40,000
510-6052-501.30-52	Professional Services	11,208	12,755	20,000	20,000	20,000	20,000
510-6052-501.30-75	Telephone	6,481	9,882	8,420	8,420	11,300	11,640
510-6052-501.30-81	Waste Disposal Fees	68,270	40,719	75,000	75,000	75,000	75,000
510-6052-501.30-85	Watermain Valve Repair	62,013	0	150,000	150,000	75,000	75,000
510-6052-501.30-86	Fire Hydrant Repair	62,013	160	150,000	150,000	75,000	75,000
510-6052-501.30-98	Other Services	18,302	11,867	31,000	31,000	31,000	31,000
* Contractual Services		328,730	202,087	583,740	579,240	513,120	517,390
Commodities							
510-6052-501.40-07	Cast Iron Pipe & Fittings	29,723	47,888	45,000	45,000	45,000	45,000
510-6052-501.40-23	Hydrants	85,618	88,191	82,500	82,500	82,500	82,500
510-6052-501.40-31	Minor Equipment	18,714	22,645	25,000	25,000	25,000	25,000
510-6052-501.40-51	Service Lines	47,298	33,825	55,000	55,000	55,000	55,000
510-6052-501.40-57	Stone	46,837	42,441	65,000	65,000	65,000	65,000
510-6052-501.40-62	Uniforms	17,485	12,361	20,000	15,000	15,000	15,000
510-6052-501.40-63	Valve Vaults	6,700	11,962	10,000	10,000	10,000	10,000
510-6052-501.40-64	Valves & Valve Boxes	22,339	26,496	25,000	25,000	25,000	25,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Water Distribution							
Water							
Commodities							
510-6052-501.40-67	Water Meter Parts	16,497	13,336	15,000	15,000	15,000	15,000
510-6052-501.40-68	Water Meters	220,412	250,937	250,000	250,000	350,000	350,000
510-6052-501.40-98	Other Supplies	17,177	18,611	17,500	17,500	17,500	17,500
*	Commodities	528,800	568,693	610,000	605,000	705,000	705,000
Repairs & Maintenance							
510-6052-501.50-07	Elevated Tanks	1,093	8,800	110,000	70,000	95,000	95,000
510-6052-501.50-08	Equipment	5,250	954	5,500	5,600	6,000	6,000
510-6052-501.50-12	Mains	10,181	11,070	16,750	10,000	12,000	12,000
510-6052-501.50-18	Reservoirs	13,112	24,734	24,000	22,000	24,000	24,000
*	Repairs & Maintenance	29,636	45,558	156,250	107,600	137,000	137,000
Insurance							
510-6052-501.70-03	Fire & Contents	14,167	13,079	13,750	10,100	11,110	12,220
*	Insurance	14,167	13,079	13,750	10,100	11,110	12,220
Capital Outlay							
510-6052-501.80-06	Vehicles	0	0	206,000	206,000	40,000	28,000
510-6052-501.80-12	Watermains	0	0	1,415,000	1,290,000	1,140,000	865,000
*	Capital Outlay	0	0	1,621,000	1,496,000	1,180,000	893,000
Interdepartmental							
510-6052-501.95-03	Central Garage Services	164,818	203,994	196,820	204,650	220,040	208,930
*	Interdepartmental	164,818	203,994	196,820	204,650	220,040	208,930
**	Enterprise	2,181,750	2,258,292	4,496,460	4,334,370	4,154,850	3,914,510
***	Water Distribution	2,181,750	2,258,292	4,496,460	4,334,370	4,154,850	3,914,510

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2009 - 10 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> 2007-08 Actual	<u>2</u> 2008-09 Estimated	<u>3</u> 2008-09 Budget	<u>4</u> 2009-10 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2010-11 Proposed
A) 510.6052.501.3011	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
Account Description -	Concrete Street Rehab					

Explanation -

The proposed budget reflects costs of concrete street repairs due to utility repairs. In prior years, these costs were charged to the General Fund.

B) 510.6052.501.3075	\$9,882	\$8,420	\$8,420	\$11,300	\$2,880	\$11,640
Account Description -	Telephone					

Explanation -

The proposed budget reflects anticipated telephone charges for next fiscal year.

C) 510.6052.501.4068	\$250,937	\$250,000	\$250,000	\$350,000	\$100,000	\$350,000
Account Description -	Water Meters					

Explanation -

The proposed budget in this line item reflects an acceleration in the installation of RF units (radio frequency meter reading units) from the prior years.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Salaries & Wages							
510-6055-502.10-01	Full Time	475,617	495,095	503,700	494,900	522,600	544,800
510-6055-502.10-02	Part Time	7,143	9,835	13,500	14,000	13,300	14,500
510-6055-502.10-03	Overtime Full Time	12,290	11,644	16,400	10,200	13,900	14,000
510-6055-502.10-05	Accrued Vacation	3,284	2,382	0	0	0	0
510-6055-502.10-06	Sick Payout	9,791	6,754	5,500	5,500	5,700	6,400
* Salaries & Wages		508,125	525,710	539,100	524,600	555,500	579,700
Employee Benefits							
510-6055-502.20-01	IMRF Contribution	49,591	51,751	54,000	51,300	66,700	81,200
510-6055-502.20-02	Social Security	28,303	29,590	33,500	30,000	34,500	36,000
510-6055-502.20-03	Medicare FICA	7,009	7,340	7,800	7,600	8,100	8,500
510-6055-502.20-04	Health Insurance	258,693	249,555	217,830	224,660	246,850	271,380
510-6055-502.20-05	Dental Insurance	15,386	14,440	2,990	10,770	2,540	2,740
510-6055-502.20-06	Group Term Life Insurance	1,687	1,761	3,640	1,750	1,740	1,850
510-6055-502.20-07	Worker's Compensation	73,409	191,385	74,840	74,860	74,950	78,700
510-6055-502.20-08	Unemployment Compensation	199	6,113	3,500	6,198	5,000	5,000
* Employee Benefits		434,277	551,935	398,100	407,138	440,380	485,370
Contractual Services							
510-6055-502.30-03	Audit	7,004	7,331	6,870	6,860	8,240	8,540
510-6055-502.30-05	Banking Expenses	8,402	10,351	10,000	10,000	10,500	11,000
510-6055-502.30-21	Duplicating	638	10	1,240	100	100	100
510-6055-502.30-26	Engineering	26	3,040	10,000	10,000	12,000	12,000
510-6055-502.30-49	Postage	12,897	12,920	14,550	16,340	16,840	17,350
510-6055-502.30-75	Telephone	20,922	26,008	25,050	25,730	26,500	27,300
* Contractual Services		49,889	59,660	67,710	69,030	74,180	76,290
Commodities							
510-6055-502.40-31	Minor Equipment	883	1,049	3,000	1,000	1,000	1,000
510-6055-502.40-98	Other Supplies	3,711	1,452	4,000	4,000	4,000	4,000
* Commodities		4,594	2,501	7,000	5,000	5,000	5,000
Repairs & Maintenance							
510-6055-502.50-13	Office Equipment	0	0	1,000	0	0	0

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Administration							
Wastewater							
Repairs & Maintenance							
*	Repairs & Maintenance	0	0	1,000	0	0	0
Other Expenses							
	510-6055-502.60-03 Bad Debts	31,573	6,253	1,500	19,000	1,500	1,500
	510-6055-502.60-16 Depreciation Wastewater	1,417,473	1,465,428	1,552,000	1,507,800	1,548,800	1,653,705
	510-6055-502.60-76 Permit Fees	34,765	34,000	34,000	34,000	34,000	34,000
*	Other Expenses	1,483,811	1,505,681	1,587,500	1,560,800	1,584,300	1,689,205
Capital Outlay							
	510-6055-502.80-23 Building Improvements	0	0	0	0	0	223,500
*	Capital Outlay	0	0	0	0	0	223,500
Debt Service							
	510-6055-502.90-13 1999 EPA Loan Interest	35,293	33,107	31,150	31,150	28,855	26,500
	510-6055-502.90-14 2000 EPA Loan Interest	11,552	10,862	10,250	10,250	9,525	8,785
	510-6055-502.90-16 Interest Series 2001	160,085	136,930	130,975	130,975	108,100	83,845
	510-6055-502.90-20 Interest Series 2004	2,264	2,254	2,245	2,245	2,235	1,710
	510-6055-502.90-21 Interest Series 2005	4,567	3,973	3,580	3,580	2,990	2,985
	510-6055-502.90-24 Interest Series 2008	0	0	0	12,905	30,970	30,970
	510-6055-502.90-39 1999 EPA Loan Principal	0	0	86,885	86,885	89,180	91,550
	510-6055-502.90-40 2000 EPA Loan Principal	0	0	28,345	28,345	29,070	29,810
	510-6055-502.90-42 Principal Series 2001	0	0	610,000	610,000	630,000	660,000
	510-6055-502.90-46 Principal Series 2004	0	0	400	400	16,200	16,000
	510-6055-502.90-47 Principal Series 2005	0	0	16,200	16,200	200	200
	510-6055-502.90-52 Principal Series 2008	0	0	0	0	0	10,590
*	Debt Service	213,761	187,126	920,030	932,935	947,325	962,945
Interdepartmental							
	510-6055-502.95-01 Data Processing Services	137,980	101,716	182,090	151,150	125,070	216,290
*	Interdepartmental	137,980	101,716	182,090	151,150	125,070	216,290
**	Enterprise	2,832,437	2,934,329	3,702,530	3,650,653	3,731,755	4,238,300
***	Wastewater Administration	2,832,437	2,934,329	3,702,530	3,650,653	3,731,755	4,238,300

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Maint of Sanitary Sewers							
Wastewater							
Salaries & Wages							
510-6056-502.10-01	Full Time	383,623	397,026	408,600	415,500	437,400	453,300
510-6056-502.10-02	Part Time	5,540	7,305	7,500	3,500	3,500	7,500
510-6056-502.10-03	Overtime Full Time	23,440	22,993	33,200	33,200	33,200	33,200
510-6056-502.10-05	Accrued Vacation	2,887	760	0	0	0	0
510-6056-502.10-06	Sick Payout	27,468	6,052	2,700	2,700	3,000	3,800
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*	Salaries & Wages	437,184	434,136	452,000	454,900	477,100	497,800
Employee Benefits							
510-6056-502.20-01	IMRF Contribution	40,940	41,947	45,200	44,600	56,900	68,700
510-6056-502.20-02	Social Security	25,163	26,010	28,100	27,800	29,600	30,900
510-6056-502.20-03	Medicare FICA	5,885	6,083	6,600	6,600	7,000	7,300
510-6056-502.20-06	Group Term Life Insurance	1,055	1,078	2,320	1,130	1,120	1,190
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*	Employee Benefits	73,043	75,118	82,220	80,130	94,620	108,090
Contractual Services							
510-6056-502.30-02	Asphalt Patching	19,985	19,748	20,000	50,673	20,000	20,000
510-6056-502.30-26	Engineering	25,000	4,490	35,000	35,000	38,000	38,000
510-6056-502.30-29	Fuel	8,009	6,094	7,000	7,000	7,230	7,520
510-6056-502.30-39	Manhole & Sewer Cleaning	86,190	71,525	105,000	105,000	105,000	105,000
510-6056-502.30-52	Professional Services	0	0	5,000	5,000	5,000	5,000
510-6056-502.30-67	Sewer Repairs	38,745	25,821	50,000	5,000	50,000	50,000
510-6056-502.30-81	Waste Disposal Fees	10,054	6,278	15,000	15,000	15,000	15,000
510-6056-502.30-89	San. Sewer-Priv Prop Prot	18,000	9,298	15,000	15,000	15,000	15,000
510-6056-502.30-90	San Sew Private Ln Reimb	63,130	69,788	50,000	50,000	50,000	50,000
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*	Contractual Services	269,113	213,042	302,000	287,673	305,230	305,520
Commodities							
510-6056-502.40-29	Manholes, Covers, Pipe	14,882	13,332	20,000	20,000	20,000	20,000
510-6056-502.40-31	Minor Equipment	6,326	4,979	15,000	15,000	10,000	10,000
510-6056-502.40-49	Sand, Stone & Concrete	14,366	13,103	7,000	7,000	7,000	7,000
510-6056-502.40-98	Other Supplies	4,411	7,706	20,000	20,000	20,000	20,000
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*	Commodities	39,985	39,120	62,000	62,000	57,000	57,000
Repairs & Maintenance							
510-6056-502.50-01	Building	4,565	26,997	4,000	4,000	4,000	4,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Maint of Sanitary Sewers							
Wastewater							
Repairs & Maintenance							
510-6056-502.50-08	Equipment	4,244	3,252	5,000	5,000	5,000	7,500
510-6056-502.50-10	Instrumentation	13,191	1,915	12,000	12,000	12,000	14,000
510-6056-502.50-11	Lift Station,Pumps,Motors	34,561	27,766	24,000	32,000	25,000	27,000
* Repairs & Maintenance		56,561	59,930	45,000	53,000	46,000	52,500
Insurance							
510-6056-502.70-03	Fire & Contents	4,722	4,360	4,580	3,370	3,700	4,070
* Insurance		4,722	4,360	4,580	3,370	3,700	4,070
Capital Outlay							
510-6056-502.80-06	Vehicles	0	0	29,000	29,000	0	355,000
510-6056-502.80-07	Mobile Equipment	0	0	55,000	0	0	0
510-6056-502.80-13	Sanitary Sewers	0	0	1,033,000	1,000,000	1,225,000	1,575,000
* Capital Outlay		0	0	1,117,000	1,029,000	1,225,000	1,930,000
Interdepartmental							
510-6056-502.95-03	Central Garage Services	39,471	44,916	43,340	45,060	48,450	46,000
* Interdepartmental		39,471	44,916	43,340	45,060	48,450	46,000
**	Enterprise	920,079	870,622	2,108,140	2,015,133	2,257,100	3,000,980
***	Maint of Sanitary Sewers	920,079	870,622	2,108,140	2,015,133	2,257,100	3,000,980

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2009 - 10 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> 2007-08 Actual	<u>2</u> 2008-09 Estimated	<u>3</u> 2008-09 Budget	<u>4</u> 2009-10 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2010-11 Proposed
A) 510.6056.502.3026	\$4,490	\$35,000	\$35,000	\$38,000	\$3,000	\$38,000
Account Description -	Engineering					

Explanation -

This line funds sewer evaluation surveys, computer modeling and basin analysis intended to identify necessary sewer repairs.

B) 510.6056.502.8013	\$0	\$1,000,000	\$1,033,000	\$1,225,000	\$192,000	\$1,575,000
Account Description -	Sanitary Sewers					

Explanation -

The increase in this line item is for the installation of sanitary sewers to serve the existing homes on Prospect Ave that were recently annexed into the City.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Salaries & Wages							
510-6057-502.10-01	Full Time	842,164	873,805	938,500	895,000	886,300	915,700
510-6057-502.10-02	Part Time	45,941	52,847	78,000	70,000	57,000	86,000
510-6057-502.10-03	Overtime Full Time	65,762	86,247	73,400	65,000	70,000	71,300
510-6057-502.10-05	Accrued Vacation	2,452	4,234	0	0	0	0
510-6057-502.10-06	Sick Payout	23,422	38,725	4,600	4,600	5,400	7,100
* Salaries & Wages		979,741	1,055,858	1,094,500	1,034,600	1,018,700	1,080,100
Employee Benefits							
510-6057-502.20-01	IMRF Contribution	94,769	99,978	107,800	97,000	120,800	149,400
510-6057-502.20-02	Social Security	56,719	60,583	67,900	62,000	63,200	67,000
510-6057-502.20-03	Medicare FICA	13,469	14,378	15,900	15,000	14,800	15,700
510-6057-502.20-06	Group Term Life Insurance	1,511	1,527	3,140	1,600	1,620	1,720
* Employee Benefits		166,468	176,466	194,740	175,600	200,420	233,820
Contractual Services							
510-6057-502.30-14	Custodial Services	4,068	8,102	8,000	11,500	12,000	12,000
510-6057-502.30-24	Electricity	299,749	591,893	683,800	616,880	647,720	680,110
510-6057-502.30-26	Engineering	23,542	21,950	16,000	13,000	18,000	18,000
510-6057-502.30-29	Fuel	43,059	68,585	33,850	69,150	50,630	52,660
510-6057-502.30-33	Laboratory Services	23,244	25,644	32,000	32,000	32,000	32,000
510-6057-502.30-58	Removal of Sludge	115,232	88,381	145,000	145,000	153,000	161,000
* Contractual Services		508,894	804,555	918,650	887,530	913,350	955,770
Commodities							
510-6057-502.40-09	Chemicals	12,586	19,843	42,500	38,000	42,500	42,500
510-6057-502.40-10	Chlorine	34,533	27,032	35,000	40,000	40,000	40,000
510-6057-502.40-24	Janitorial Supplies	2,668	1,994	3,200	3,300	3,300	3,300
510-6057-502.40-25	Laboratory Supplies	8,496	7,317	11,500	11,500	11,500	11,500
510-6057-502.40-31	Minor Equipment	21,015	14,123	20,000	20,000	2,000	15,000
510-6057-502.40-34	Oil & Grease	12,379	8,733	12,500	12,500	12,500	12,500
510-6057-502.40-98	Other Supplies	5,803	7,862	9,000	9,000	9,000	9,000
* Commodities		97,480	86,904	133,700	134,300	120,800	133,800
Repairs & Maintenance							
510-6057-502.50-01	Building	56,093	67,507	75,000	75,000	75,000	75,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Municipal Utility Fund							
Public Works							
Wastewater Treatment Plnt							
Wastewater							
Repairs & Maintenance							
510-6057-502.50-05	Digester Cleaning	8,438	0	0	0	0	0
510-6057-502.50-08	Equipment	41,505	44,505	70,000	70,000	73,000	73,000
510-6057-502.50-10	Instrumentation	24,205	20,643	27,000	27,000	27,000	29,000
* Repairs & Maintenance		130,241	132,655	172,000	172,000	175,000	177,000
Insurance							
510-6057-502.70-03	Fire & Contents	40,203	40,464	42,240	35,670	39,250	43,190
* Insurance		40,203	40,464	42,240	35,670	39,250	43,190
Capital Outlay							
510-6057-502.80-06	Vehicles	0	0	110,000	0	0	0
510-6057-502.80-20	WWTP Improvements	0	0	750,000	750,000	160,000	552,300
* Capital Outlay		0	0	860,000	750,000	160,000	552,300
Interdepartmental							
510-6057-502.95-03	Central Garage Services	36,181	41,173	39,720	41,300	44,410	42,170
* Interdepartmental		36,181	41,173	39,720	41,300	44,410	42,170
**	Enterprise	1,959,208	2,338,075	3,455,550	3,231,000	2,671,930	3,218,150
***	Wastewater Treatment Plnt	1,959,208	2,338,075	3,455,550	3,231,000	2,671,930	3,218,150
****	Public Works	12,359,830	12,652,283	18,549,655	17,721,933	17,519,720	20,175,660
*****	Municipal Utility Fund	12,359,830	12,652,283	18,549,655	17,721,933	17,519,720	20,175,660

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2009 - 10 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 - Waste Water Treatment Plant

<u>Account Code (#)</u>	<u>1</u> 2007-08 Actual	<u>2</u> 2008-09 Estimated	<u>3</u> 2008-09 Budget	<u>4</u> 2009-10 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2010-11 Proposed
A) 510.6057.502.3014	\$8,102	\$11,500	\$8,000	\$12,000	\$4,000	\$12,000
Account Description -	Custodial Services					

Explanation -

The proposed increase in this line item is based on the current year's estimate.

B) 510.6057.502.3029	\$68,585	\$69,150	\$33,850	\$50,630	\$16,780	\$52,660
Account Description -	Fuel					

Explanation -

The proposed increase in this line item is based on the current year's estimate.

C) 510.6057.502.3058	\$88,381	\$145,000	\$145,000	\$153,000	\$8,000	\$161,000
Account Description -	Removal of Sludge					

Explanation -

The WWTP produces over 1,000 metric tons of solid waste per year. All of this material is land applied on farms in the region. This line funds hauling, application, soil analysis, reports and land treatment.

D) 510.6057.502.4010	\$27,032	\$40,000	\$35,000	\$40,000	\$5,000	\$40,000
Account Description -	Chlorine					

Explanation -

Sodium hypochlorite is used to disinfect normal and excess flows at the WWTP. The proposed budget includes an anticipated price increase of approximately 15%.

CITY OF ELMHURST, IL

2009/10 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.

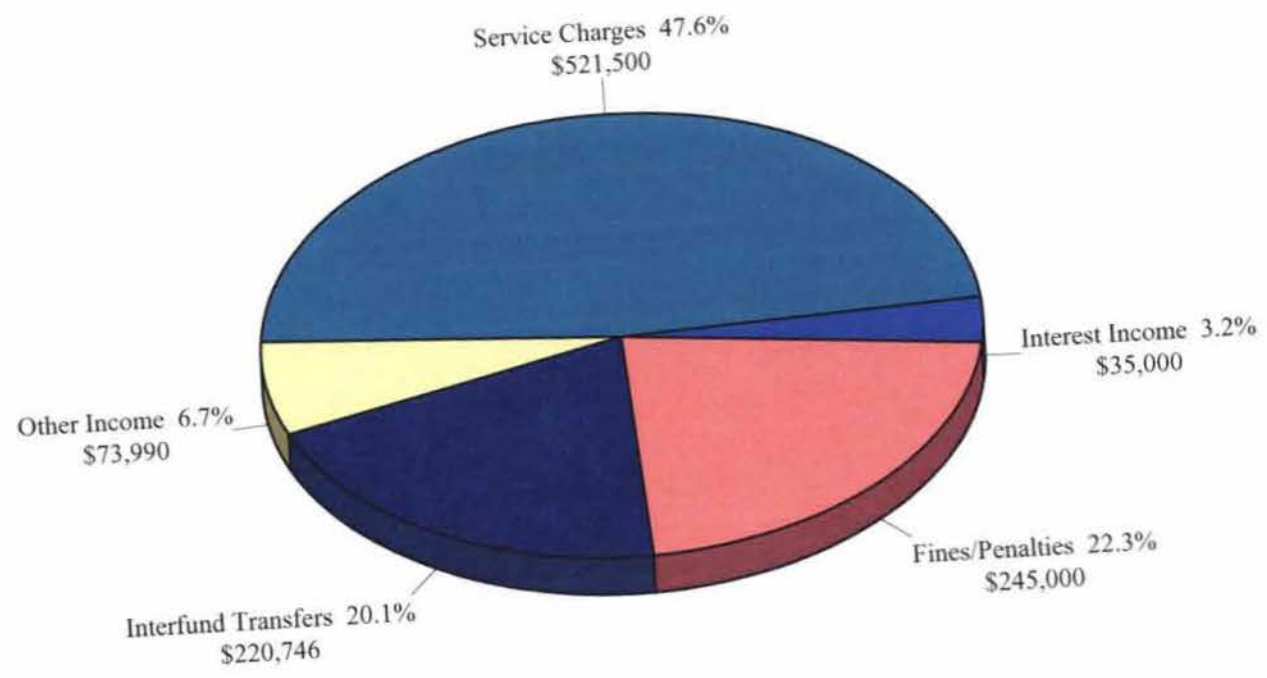
The proposed parking improvement project in FY 2009/10 is for the construction of a new parking deck in the Central Business District. Capital expenses for the new parking deck will be funded by the Series 2009 General Obligation Bond proceeds. Capital Improvement Fund and Parking System Fund revenues 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)

02/25/09

	2006/07	2007/08	2008/09	2009/10	2010/11
<u>Revenues:</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Proposed</u>
Charges for services	355,198	455,729	521,500	521,500	840,000
Fines and penalties	243,760	255,892	235,000	245,000	220,500
Interest Income	44,443	41,379	42,000	35,000	5,000
Other Income	88,812	71,387	64,670	73,990	74,410
Total Revenues	732,213	824,387	863,170	875,490	1,139,910
<u>Expenditures:</u>					
Personal Services	125,760	126,703	136,100	142,100	149,200
Employee Benefits	60,663	52,039	53,080	61,580	69,170
Contractual Services	142,603	130,085	166,270	173,180	176,650
Commodities	13,632	10,190	14,000	14,000	14,000
Repairs & Maintenance	91,163	83,679	44,800	32,000	45,000
Other Expenses	198,343	201,163	214,000	220,000	519,000
Capital Outlay	-	-	3,055,000	7,310,000	-
Debt Service	9,760	6,647	171,795	685,491	671,330
Interdepartmental	67,737	55,966	75,030	66,270	100,440
Total Expenditures	709,661	666,472	3,930,075	8,704,621	1,744,790
Excess (Deficiency) Revenues Over Expenditures	22,552	157,915	(3,066,905)	(7,829,131)	(604,880)
<u>Other Financing Source (Uses):</u>					
Tsf from Capital Improvement Fund	-	-	-	220,746	220,746
Purchase of Fixed Assets	-	-	3,055,000	7,310,000	-
Repayment of L.T.Debt	-	-	46,555	322,851	321,355
Total Other Fin. Sources (Uses)	-	-	3,101,555	7,853,597	542,101
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	22,552	157,915	34,650	24,466	(62,779)
Net Assets Beginning of Year	<u>8,596,333</u>	<u>8,618,885</u>	<u>8,776,800</u>	<u>8,811,450</u>	<u>8,835,916</u>
Net Assets End of Year	<u><u>8,618,885</u></u>	<u><u>8,776,800</u></u>	<u><u>8,811,450</u></u>	<u><u>8,835,916</u></u>	<u><u>8,773,137</u></u>

CITY OF ELMHURST
PARKING FUND REVENUES
2009/2010 PROPOSED BUDGET



CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Parking Revenue System							
Charges for Services							
530-0000-341.50-00	Meters & Lots	355,198	455,729	525,000	0	0	0
530-0000-341.50-01	Daily Coin Boxes	0	0	0	190,000	190,000	320,000
530-0000-341.50-02	Monthly Parking Pass	0	0	0	24,000	24,000	32,000
530-0000-341.50-03	Quarterly Permit	0	0	0	210,000	210,000	340,000
530-0000-341.50-04	Annual Permit	0	0	0	60,000	60,000	80,000
530-0000-341.50-05	Quarterly Employee Permit	0	0	0	10,000	10,000	13,000
530-0000-341.50-06	Annual Employee Permit	0	0	0	7,500	7,500	10,000
530-0000-341.50-07	Night Permit	0	0	0	20,000	20,000	45,000
* Charges for Services		355,198	455,729	525,000	521,500	521,500	840,000
Fines and Penalties							
530-0000-351.03-00	Parking Fines & Penalties	344,880	356,839	344,000	320,000	345,000	310,500
530-0000-351.03-01	Reserve for Uncollectible	101,120	100,947	100,000	85,000	100,000	90,000
* Fines and Penalties		243,760	255,892	244,000	235,000	245,000	220,500
Interest							
530-0000-361.01-00	Interest Income	43,046	44,125	37,500	42,000	35,000	5,000
530-0000-361.24-00	Unrealized Gain/(Loss)	1,397	2,746	0	0	0	0
* Interest		44,443	41,379	37,500	42,000	35,000	5,000
Other Income							
530-0000-371.18-00	Employee Health Contrib.	3,601	4,232	3,150	2,580	3,710	4,080
530-0000-371.19-00	Employee Dental Contrib.	894	1,025	830	890	1,080	1,130
530-0000-371.31-00	Late Charges	136,825	118,076	120,000	100,000	120,000	120,000
530-0000-371.31-01	Uncollectible Late Chgs	57,353	55,275	55,000	43,000	55,000	55,000
530-0000-371.38-00	NSF Check Fee	0	25	0	0	0	0
530-0000-371.98-00	Miscellaneous	4,845	3,304	4,200	4,200	4,200	4,200
* Other Income		88,812	71,387	73,180	64,670	73,990	74,410
Operating Transfer In							
530-0000-391.02-00	Tsf From Capital Improv.	0	0	200,608	0	220,746	220,746
* Operating Transfer In		0	0	200,608	0	220,746	220,746
Bond Proceeds							
530-0000-392.02-00	G. O. Bonds	0	0	0	9,000,000	0	0

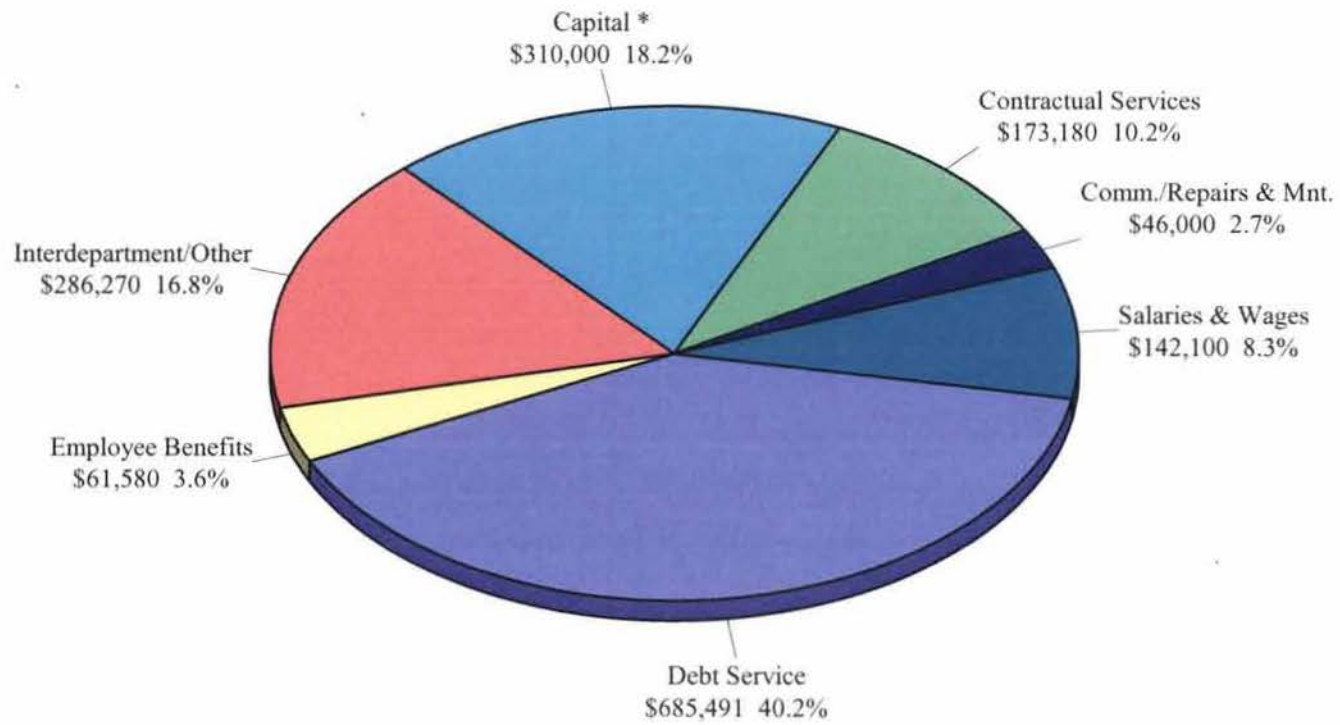
CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Parking Revenue System						
	Bond Proceeds						
*	Bond Proceeds	0	0	0	9,000,000	0	0

**	Parking Revenue System	732,213	824,387	1,080,288	9,863,170	1,096,236	1,360,656

CITY OF ELMHURST
PARKING FUND EXPENDITURES
2009/2010 PROPOSED BUDGET



* Capital does not include \$7,000,000 for the construction of a new parking deck in the Central Business District.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Parking Revenue System							
Parking System							
Parking System							
Salaries & Wages							
530-0088-503.10-01	Full Time	112,088	122,919	126,500	128,100	131,900	138,500
530-0088-503.10-02	Part Time	3,753	0	0	0	0	0
530-0088-503.10-03	Overtime Full Time	7,310	4,594	9,900	8,000	10,200	10,700
530-0088-503.10-05	Accrued Vacation	2,609	810-	0	0	0	0
*	Salaries & Wages	125,760	126,703	136,400	136,100	142,100	149,200
Employee Benefits							
530-0088-503.20-01	IMRF Contribution	11,941	12,684	13,700	13,100	17,100	20,900
530-0088-503.20-02	Social Security	7,151	7,616	8,500	8,100	8,900	9,300
530-0088-503.20-03	Medicare FICA	1,672	1,781	2,000	2,000	2,100	2,200
530-0088-503.20-04	Health Insurance	36,989	28,123	31,060	28,450	31,270	34,380
530-0088-503.20-05	Dental Insurance	2,624	1,522	1,840	1,100	1,860	2,010
530-0088-503.20-06	Group Term Life Insurance	286	313	330	330	350	380
*	Employee Benefits	60,663	52,039	57,430	53,080	61,580	69,170
Contractual Services							
530-0088-503.30-03	Audit	1,297	1,358	1,270	1,270	1,530	1,580
530-0088-503.30-09	Collection Agency Fees	10,215	10,956	11,600	11,600	11,600	11,600
530-0088-503.30-24	Electricity	47,360	53,578	52,070	59,490	62,460	65,590
530-0088-503.30-25	Elevator Maintenance	8,190	8,217	9,000	10,000	10,000	10,000
530-0088-503.30-26	Engineering	13,420	2,521	10,000	6,600	10,000	10,000
530-0088-503.30-49	Postage	8,530	8,500	9,300	8,930	9,200	9,480
530-0088-503.30-59	Rental Off Street Parking	46,560	43,470	74,700	63,000	63,000	63,000
530-0088-503.30-72	Snow Removal	6,775	1,211	5,000	5,000	5,000	5,000
530-0088-503.30-75	Telephone	256	274	270	380	390	400
*	Contractual Services	142,603	130,085	173,210	166,270	173,180	176,650
Commodities							
530-0088-503.40-17	Deicer	3,461	6,525	6,000	6,000	6,000	6,000
530-0088-503.40-98	Other Supplies	10,171	3,665	6,200	8,000	8,000	8,000
*	Commodities	13,632	10,190	12,200	14,000	14,000	14,000
Repairs & Maintenance							
530-0088-503.50-08	Equipment	3,319	2,940	4,000	2,000	2,000	15,000
530-0088-503.50-14	Parking Deck Maintenance	73,744	66,774	10,000	12,000	10,000	10,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Parking Revenue System							
Parking System							
Parking System							
Repairs & Maintenance							
530-0088-503.50-15	Parking Lots	14,100	13,965	20,000	30,800	20,000	20,000
*	Repairs & Maintenance	91,163	83,679	34,000	44,800	32,000	45,000
Other Expenses							
530-0088-503.60-15	Depreciation Parking	198,343	201,163	226,500	214,000	220,000	519,000
*	Other Expenses	198,343	201,163	226,500	214,000	220,000	519,000
Capital Outlay							
530-0088-503.80-19	Parking Improvements	0	0	2,000,000	2,970,000	7,310,000	0
530-0088-503.80-98	Miscellaneous Equipment	0	0	85,000	85,000	0	0
*	Capital Outlay	0	0	2,085,000	3,055,000	7,310,000	0
Debt Service							
530-0088-503.90-10	Bond Issue Expense	0	0	0	120,000	0	0
530-0088-503.90-15	Interest Series 2000	8,159	6,268	4,555	4,555	0	0
530-0088-503.90-20	Interest Series 2004	1,601	379	0	0	0	0
530-0088-503.90-24	Interest Series 2008	0	0	125,000	685	1,640	975
530-0088-503.90-25	Interest Series 2009	0	0	0	0	361,000	349,000
530-0088-503.90-41	Principal Series 2000	0	0	45,655	46,555	0	0
530-0088-503.90-52	Principal Series 2008	0	0	75,608	0	20,601	7,025
530-0088-503.90-53	Principal Series 2009	0	0	0	0	302,250	314,330
*	Debt Service	9,760	6,647	250,818	171,795	685,491	671,330
Interdepartmental							
530-0088-503.95-01	Data Processing Services	53,069	39,122	70,030	58,130	48,100	83,190
530-0088-503.95-03	Central Garage Services	14,668	16,844	16,250	16,900	18,170	17,250
*	Interdepartmental	67,737	55,966	86,280	75,030	66,270	100,440
**	Enterprise	709,661	666,472	3,061,838	3,930,075	8,704,621	1,744,790
***	Parking System	709,661	666,472	3,061,838	3,930,075	8,704,621	1,744,790

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2009 - 10 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> 2007-08 Actual	<u>2</u> 2008-09 Estimated	<u>3</u> 2008-09 Budget	<u>4</u> 2009-10 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2010-11 Proposed
A) 530.0088.503.3024	\$53,579	\$59,490	\$52,070	\$62,460	\$10,390	\$65,590
Account Description -	Electricity					

Explanation -

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

B) 530.0088.503.8019	\$0	\$2,970,000	\$2,000,000	\$7,310,000	\$5,310,000	\$0
Account Description -	Parking Improvements					

Explanation -

The estimated costs for the current year and the proposed budget for next year reflect the costs for the construction of a parking deck in the Central Business District.