

Proposed Annual Operating Budget Fiscal Year 2019



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CITY OF ELMHURST, ILLINOIS

Principal Officials

October 1, 2018

LEGISLATIVE

Steven M. Morley, Mayor

Mark Sabatino	Alderman – 1 st Ward
Marti Deuter	Alderman – 1 st Ward
Bob Dunn	Alderman – 2 nd Ward
Norman Leader	Alderman – 2 nd Ward
Dannee Polomsky	Alderman – 3 rd Ward
Michael J. Bram	Alderman – 3 rd Ward
Noel P. Talluto	Alderman – 4 th Ward
Kevin L. York	Alderman – 4 th Ward
Scott M. Levin	Alderman – 5 th Ward
Tina Park	Alderman – 5 th Ward
Michael Honquest	Alderman – 6 th Ward
Jim Kennedy	Alderman – 6 th Ward
Mark A. Mulliner	Alderman – 7 th Ward
Mike Brennan	Alderman – 7 th Ward

Patty Spencer, City Clerk

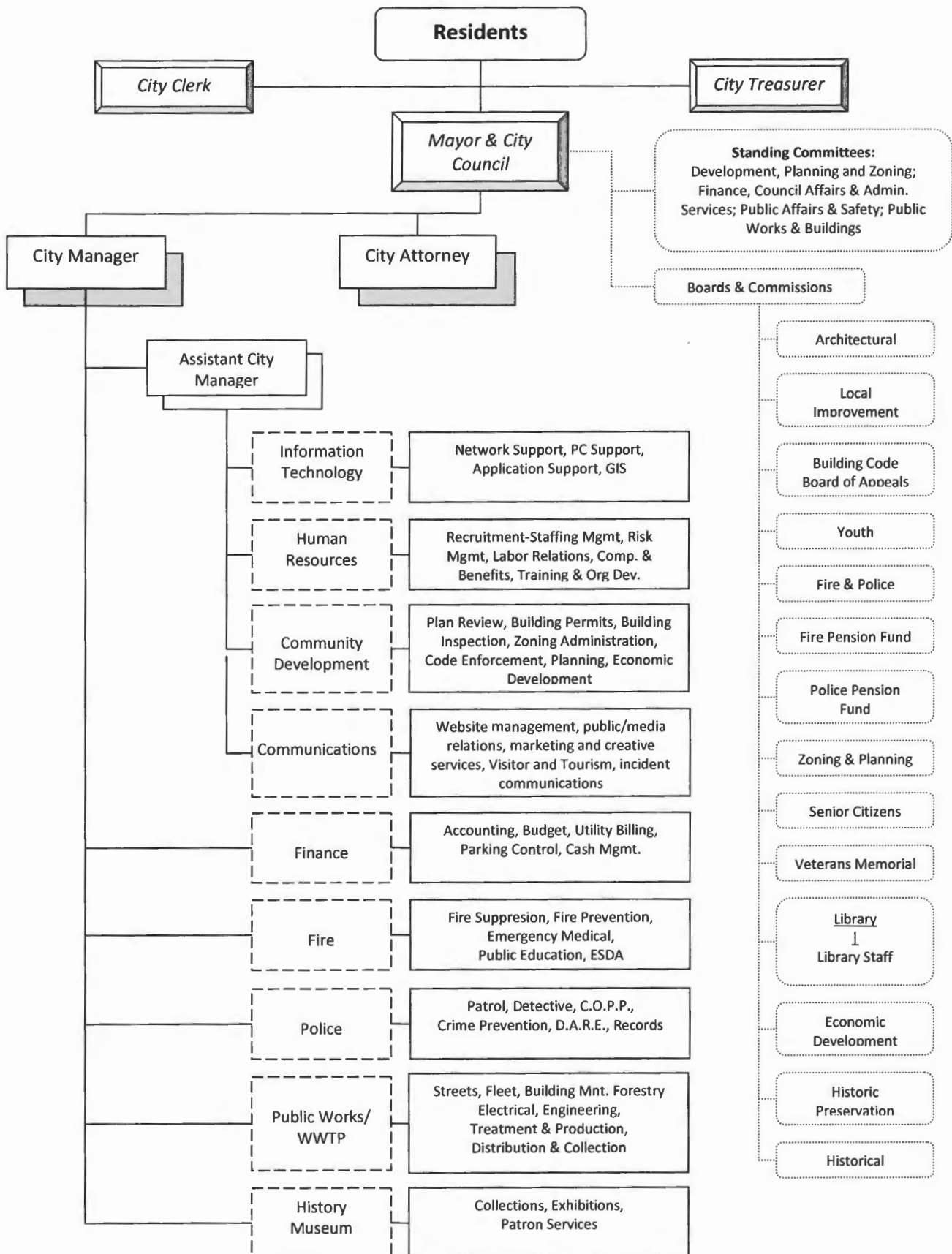
Elaine Libovicz, City Treasurer

ADMINISTRATIVE

James A. Grabowski, City Manager/Budget Officer

Director of Finance Thomas Trosien	Director of Public Works Howard Killian
Fire Chief Thomas K. Freeman	History Museum Director Dave Oberg
Police Chief Michael R. Ruth	Building Commissioner Bruce Dubiel
Zoning Administrator/City Planner Eileen Franz	Library Director Mary Beth Harper
Assistant City Manager Mike Kopp	City Attorney Donald J. Storino

City of Elmhurst, Illinois



CITY OF ELMHURST

MISSION STATEMENT

The City of Elmhurst is committed to providing ***responsive*** and ***superior*** governmental services in an ***environment of respect*** to protect and enhance the ***quality of life*** of those who live, work, visit and conduct business in our community.

RESPONSIVE

We are committed to:

- Providing prompt and courteous service
- Maintaining open lines of communication with our community
- Listening and looking to the needs of our community for direction.

SUPERIOR

We are committed to:

- Being fiscally responsible
- Continually improving service to our community
- Representing the City in a professional manner
- Acting with integrity
- Keeping our services proactive
- Providing accurate and consistent service
- Creatively planning for our community's future.

ENVIRONMENT OF RESPECT

We are committed to:

- Treating all people with fairness, honesty and compassion
- Listening with patience
- Respecting the different needs of all members of our community
- Being loyal to ourselves, the City and our community.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Elmhurst
Illinois**

For the Fiscal Year Beginning

January 1, 2018

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Elmhurst, Illinois for its annual budget for the fiscal year beginning January 1, 2018. In order to receive the award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to the program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

**CITY OF ELMHURST
2019 PROPOSED BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE
<u>BUDGET SUMMARY</u>	
Transmittal Letter	1-8
Revenue Summary	9-14
Expenditure Summary	15-21
Fund Balance/Net Asset Summary - All Funds	22-24
Tax Rates/EAV	25-26
Personnel Summary	27-28
Departmental Overview	29-81
<u>GOVERNMENTAL FUNDS</u>	
GENERAL FUND SUMMARY (Including Revenues)	82-101
Administration/Elected Officials	102-105
Board of Fire and Police Commissioners	106-107
Finance	108-109
Human Resources	110-111
Information Technology	112-114
Planning, Zoning and Economic Development	115
Public Safety	
Fire Protection	116-118
Wireless Radio	119
ESDA-Civil Defense	120
Building	121
Police Department	122-124
Public Works	
Streets and Bridges-Administration	125-127
Street and Alley Maintenance	128-130
Snow Removal and Ice Control	131-132
Forestry	133-135
Electrical	136-138
Rubbish Disposal	139
Municipal Buildings	140-141
Central Maintenance Equipment	142-145
Public Benefits	146
History Museum	147-149
Legal	150-151
Claims	152-153
Human Services (Health and Welfare)	154
Health Services (Health and Welfare)	155
Cable Television	156

**CITY OF ELMHURST
2019 PROPOSED BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE
<u>GOVERNMENTAL FUNDS (continued)</u>	
Visitor and Tourism	157-158
Interfund Transfers	159
CAPITAL IMPROVEMENT FUND	160-163
<u>SPECIAL REVENUE FUNDS</u>	
LIBRARY FUND	164-184
MOTOR FUEL TAX FUND	185-190
<u>ENTERPRISE FUNDS</u>	
MUNICIPAL UTILITY FUND SUMMARY (Including Revenues)	191-199
Water Administration	200-202
Water Production	203-204
Water Distribution	205-208
Wastewater Administration	209-211
Maintenance of Sanitary Sewers	212-215
Wastewater Treatment Plant	216-218
PARKING SYSTEM FUND	219-226
<u>CAPITAL PROJECTS FUNDS</u>	
TAX INCREMENT FINANCING (TIF) FUNDS	
Redevelopment Fund (TIF I)	227-231
Industrial Development Fund (TIF II)	232-235
Route 83 Commercial Development Fund (TIF III)	236-240
North York Street Development Fund (TIF IV)	241-247
Church Road/Lake Street Development Fund (TIF V)	248-253
Downtown TIF Fund.....	254-260
STORMWATER FUND	261-264
<u>DEBT SERVICE FUNDS</u>	
BOND AND INTEREST FUNDS	265-272
<u>TRUST AND AGENCY FUNDS</u>	
TRUST AND AGENCY FUNDS	273-287

**CITY OF ELMHURST
2019 PROPOSED BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE
<u>BUDGET AND FINANCIAL POLICIES AND PROCEDURES</u>	
Budget Planning/Controls, Budget Schedule and Policy & Procedures	288-291
Purchasing Policy	292-295
Revenue Policy and Detail Analysis	296-299
Long Term Debt/Debt Management/General Obligation Bonds	300-317
Working Cash Fund Policy	318-319
Fund Balance Policy	320
Police and Firefighters Pension Funding Policy	321-326
Sustainability Policy and Report	327-338
<u>SUPPLEMENTAL INFORMATION</u>	
Community Profile and Local Economy	339-345
Major Revenue Sources—History and Analysis	346-363
Interfund Transfer Detail	364-370
Federal and State Grant Detail	371
Allocation of Interdepartmental Charges	372
Capital Improvement Impact on Operating Budget	373-376
Fund Descriptions	377-380
Glossary	381-394
<u>CAPITAL EXPENDITURE BUDGET</u>	
CAPITAL EXPENDITURE BUDGET	CEB 1-CEB 109
(See Capital Expenditure Budget Table for Detail)	

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CITY OF ELMHURST
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STEVEN M. MORLEY
MAYOR
PATTY SPENCER
CITY CLERK
ELAINE LIBOVICZ
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

To: Mayor Morley and City Council Members

From: James Grabowski, City Manager

Date: November 1, 2018

Re: Fiscal Year 2019 Budget

I am pleased to submit to the City Council the Fiscal Year 2019 Budget. The budget is typically the municipality's operational plan for the year, and for Elmhurst an outlook for two years.

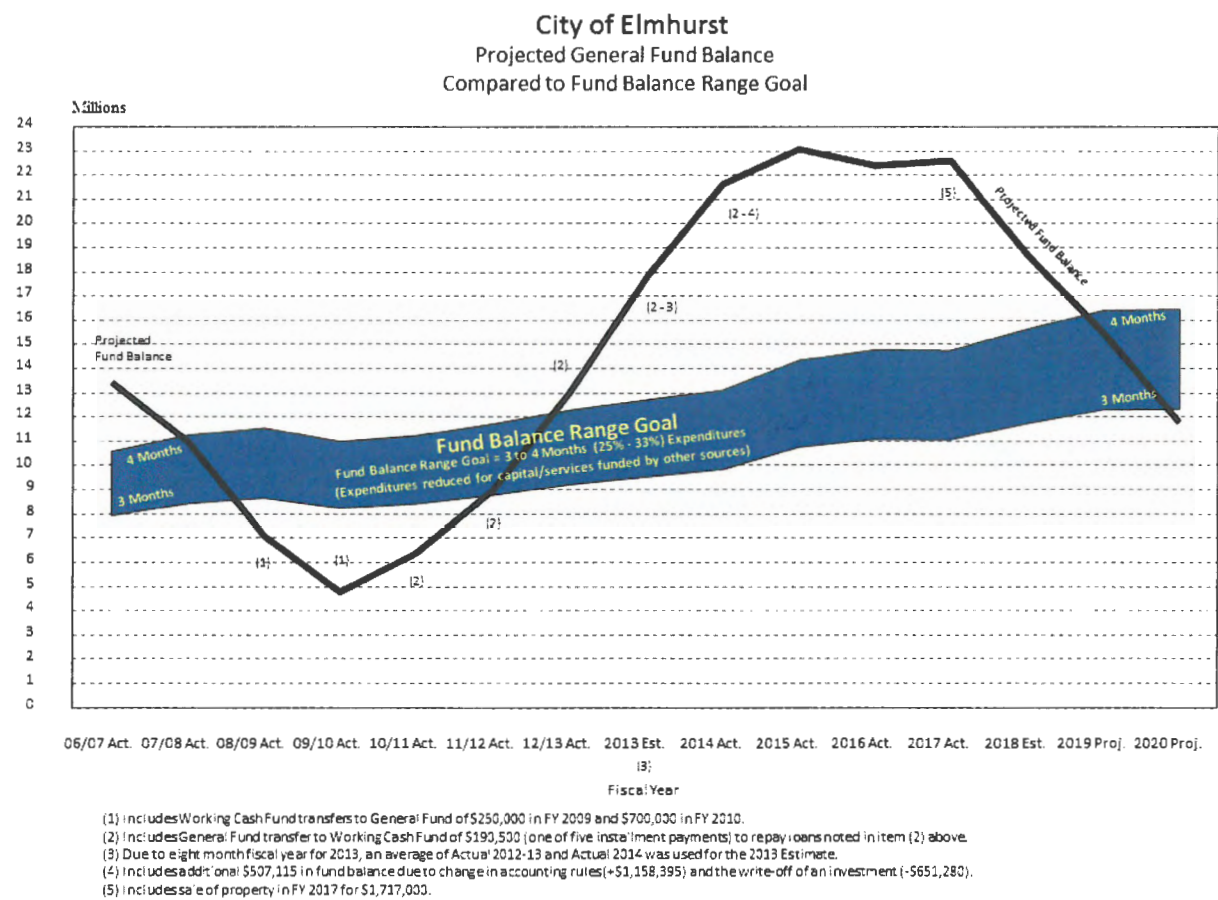
The budget is organized in the following manner:

- Summary information, providing a listing of actual and proposed tax rates, fund balance/net asset summary, a personnel summary, various charts and graphs depicting sources and disposition of funds, and a budget overview of the operating departments of the City.
- Line item detail of the proposed Budget for 2019 by fund, including all revenues and expenditures. Justification forms identify budget details for all items that are in excess of 5% and more than \$2,500 over the previous year's budget.
- Individual fund balance schedules that include prior year actuals, current year estimates and proposed revenues, expenditures and fund balance levels.
- Budget and Financial Policies and Procedures.
- Supplemental information, providing an overview of the City, detailed information on major revenue sources, allocation of interdepartmental charges, fund descriptions and a glossary.

During 2018, the City Council met several times to update the Strategic Management Plan. City staff has utilized the direction generated in the Plan to design department goals and related budget requests for 2019. As a result of the 2015 plan, 2018 achievements resulted in an improved approach to economic development being designed and continued review of the City's revenues. The Planned Development Ordinance and five subareas of the 2009 Comprehensive Plan were all updated, impacting development in areas throughout the City. The City established the Downtown TIF to encourage additional development in the Central

Business District (CBD) after closing the Redevelopment TIF that affected other areas in the CBD. During the year, an additional \$6,400,000 of outside funding was added to the \$10 million CMAQ grant for the train station project which is slated for construction in 2021. The new train station and other facility improvements will provide added value to the growing CBD area. Finally, the City developed and implemented a number of stormwater mitigation options to reduce the impact of flooding issues on residents and businesses.

The City is fortunate, through very thorough oversight of spending and solid revenues, to have a healthy fund balance. Following City Council direction over past budget discussions, we are using fund balance to bridge a gap between revenues and expenditures. This will balance the budget and bring the fund balance within our policy of 25-33% of general fund expenditures. However, the trend of where the fund balance meets the policy range is trending in a dramatic



and unsustainable fashion; we most likely cannot rely on fund balance to bridge the gap in 2020. When you review the “two-year-out” column, you’ll see that fund balance is projected to drop beneath our policy of 25-33% of expenditures.

Therefore, considerations of revenue increases of taxes or fees, or service cuts will be necessary. Finally, while the City’s share of revenue granted through the State of Illinois may see a slight increase from the prior two years because of the end of reductions to State income tax distributions to local governments at June 30, 2019. Not knowing what the State might do in the next Fiscal Year to balance its own budget continues to be of concern.

In reviewing the Capital Improvement Plan, just as I presented at the City Council meeting, there are more projects needing to be completed in the next 10 years than we have the funding for. To accomplish the projects scheduled for the next 2-3 years, we are proposing bond proceeds and IEPA loans. Prior to these projects moving forward, we would need to discuss the revenue sources for the resulting debt service payments. In this budget property tax and water and sewer rate revenue are proposed to fund them. However, staff has some ideas for alternate revenue sources to supplant the property tax; these alternatives will be presented at a later date.

Proposed revenues for the City of Elmhurst for fiscal year 2019 total \$136,826,270. As indicated in the chart on page 9, the largest revenue source is sales, property and utility taxes, comprising \$49,562,050 or 36% of total revenues, an increase of \$247,940 from 2018. Service charges of \$33,196,550, or 24% of total revenues, include \$27,328,650 for water and sewer service charges. The City must continue to monitor legislative proposals that would change how revenues are distributed, especially considering the fiscal condition of the region and the State of Illinois. In addition, a change in the economy where sales tax revenues decline would significantly affect the City’s revenue.

In the General Fund, the major operating fund of the City, the proposed budget expenditures are \$67,693,375 for the 2019 fiscal year. Proposed revenues to the General Fund are \$64,444,170 for FY 2019. This requires a use of fund balance of over \$3,000,000, for a projected General Fund balance at the end of FY 2019 of \$11,760,140. It should be noted that \$500,000 will be transferred for storm water purposes, specifically for the voluntary home buyout program. The remaining balance (\$11,260,140) falls within the City’s fund balance goal policy of 25% - 33% of operating expenditures. An overview of Elmhurst’s General Fund revenue sources is illustrated in the pie chart on page 86.

- Sales Taxes – The FY 2019 municipal 1% sales tax estimate is \$12,996,000 and is projected to increase at the rate of 2.5% compared to the prior year; it is the greatest single source of revenue in the City's General Fund. The City has participated in various economic development activities to encourage a diverse economic base and to mitigate against downturns in a given industry. For example, the national home décor superstore, At Home, opened its Elmhurst location and Elmhurst BMW expanded its sales and service facility in 2018. However, the reliance on sales tax is a reality that must be recognized as a significant factor in reviewing the City's general revenues and expenditures, and in planning for the future. Reliance on sales tax revenue could also challenge the City Council's General Fund balance goals in times when there is a struggling economy, the loss of a commercial business that generates significant sales tax, and/or the loss of local sales tax associated with internet sales that are not stopped at the federal level. In addition to the municipal 1% sales tax, the City levies a 1% Home Rule Sales Tax that funds stormwater and other capital projects, as well as General Fund operations; it is projected that FY2019 revenues will total \$7,308,000 before rebates. Beginning in August 2017, the State of Illinois permanently imposed 2% administrative fee to the City's 1% Home Rule Sales Tax, that administrative fee was reduced to 1.5% in July 2018. The 2019 budget considers the administrative fee in its projections.
- Prepared Food and Beverage Tax – The 1% Prepared Food and Beverage Tax, including packaged alcoholic beverages, has become a consistent and significant contributor to the General Fund. FY 2019 Prepared Food and Beverage Tax is projected to increase 3% over prior year estimated revenues to \$1,434,000.
- Property Taxes – The 2018 tax levy, which will be collected in the summer of 2019 (FY 2019), is budgeted at no increase in the General Fund portion of the tax levy and continued abatement of the debt service portion of the tax levy in its entirety, consistent with the City Council's plan to reduce reliance on property tax to pay debt service. Based on the recommended contribution amounts from the actuarial valuation reports dated January 1, 2018, increases are planned for the fire pension (9.3%) and police pension (4.0%) levies.
- State Income Tax – City Council policy provides that the City of Elmhurst Capital Improvement Fund receives 80% of the City share of State income tax while the General Fund receives the remaining 20% of the revenue. This ongoing source of revenue to the Capital Improvement Fund allows the Fund to respond to the City's infrastructure

requirements. It should be noted that continuation of this revenue source is subject to actions by the Illinois General Assembly and the Governor. Based upon legislation enacted in July 2018, the State kept back 5% of receipts for one year (July 2018-June 2019). During the previous State fiscal year (July 2017-June 2018) the State held back 10%. As a result, while it is anticipated that overall receipts will increase 2% in 2019, assuming the discontinuation of the State take back, revenues are anticipated to increase 6.8% for the year. Of course, it is possible that the State will continue the take back as part of its own budget process.

- Local Motor Fuel Tax – The City applies a 1.5 cents per gallon local Motor Fuel Tax (MFT). The proposed FY 2019 local MFT revenue is \$344,000 and reflects a small increase compared to the estimated FY 2018 revenue amount. The funds are designated for stormwater system improvements. As the number of stations has increased, so has this revenue source; however, the revenue amount the past two years has remained stable.
- Utility Taxes – The Elmhurst telecommunications tax has been combined with the Infrastructure Maintenance Fee for a combined rate of 6% on telephone use. This tax is collected by the State and then distributed to municipalities. Elmhurst allocates the telecommunications tax revenue 75% to the General Fund and 25% to the Capital Improvement Fund. Telecommunications tax revenue continues to struggle due to the expanded use of the internet for telephone services and the reduction of land lines to homes; FY 2018 estimates are 2.3% less than FY 2017 actual amounts. However it is projected that telecommunications tax revenue will stabilize in FY 2019 as those reductions in the number of telephone lines slows down. The electric tax, not changed since 1998, is a tax on kilowatt consumption. The 2018 estimated receipts are 2.3% greater than 2017 and a 1% increase in revenue is projected for FY 2019. The City also converted to a natural gas use tax of 1.5 cents per therm effective June 1, 2003. Therm usage and resulting revenue is very unpredictable as usage is dependent upon weather conditions, particularly in the winter months. Thus, while the 2018 gas use tax revenue estimate increased 11.3% over 2017, FY 2019 has been projected to increase only 1% because of that unpredictability. Excluding any changes in the use tax rates, future revenue growth of the electric and gas use taxes is limited to increase in usage with no effect of increases in electric and natural gas rates.
- Rubbish Collection Revenue – During FY 2018, the City Council approved a five year contract with Republic Services for curbside recycling and rubbish collection services. Projected

revenues for FY 2019 reflect the terms and pricing of the contract. Recently, the City has started to offer curbside composting. This service is directly billed to the customer by Republic and does not affect the budget.

- Licenses and Permits – The City’s permit fee schedule is designed to charge a fee for services used and to return a significant percentage of revenue back to the City for expenditures needed to operate the Community Development Department (Building Division and the Planning & Zoning and Economic Development Division) as well as portions of the Public Works and the Fire Departments relative to plan review and inspection services. Most permit fees are updated annually based on C.P.I. The permit fee budget for FY 2019 is projected at \$2,491,400; a 14% increase over the 2018 estimation. It is estimated that a number of large commercial and residential build-outs will take place in 2019. Vehicle license fees are a significant source of revenue (\$1,222,000 annually), and all proceeds from vehicle license sales are designated for street improvements. Finally, Cable Franchise Fee revenues are projected to increase 1%, totaling \$900,000.

Other significant revenue sources recorded in other funds include the following:

- Water and Sewerage Rate Increases – The FY 2019 and FY 2020 budgets anticipate a 2% rate increase from the DuPage Water Commission and usage based upon a five year average. Sewerage rates continue to be impacted by significant infrastructure replacement and upgrades in the collection system and at the wastewater treatment plant. These are due to age of infrastructure, EPA mandates and flood mitigation. Following the comprehensive water rate and sewer rate study, completed in spring 2014, the Capital Investment Recovery Charge (CIRC), to allow for funding of debt service costs based on meter size, continues to be charged.
- Parking System – No fee increases for parking are projected at this time for the over 1,500 daily commuter and paid permit spaces. Total revenue for the Parking System is projected to be \$1,239,300 for FY 2019, of which \$890,800 is attributable to daily and permit fees.
- Motor Fuel Tax – Funds received from the State solely from MFT are restricted by State statute for uses related to roads. The City’s share of MFT is projected to be \$1,144,000 in 2019.

- Tax Increment Financing (TIF) Revenues

- 1) TIF III/Route 83 and St. Charles Commercial Development – The Tax Increment Financing revenues projected for this area are anticipated to increase slightly in FY 2019 due to a projected increase in the equalized assessed value. The Budget anticipates expenses related to roadway improvements on West Ave or improvements to the shopping center. This project is also partially funded by a Federal grant. TIF III expires December 31, 2019.
- 2) TIF IV/North York Redevelopment – Property Tax increment is projected to continue to increase significantly in FY 2019 and FY 2020 reflecting the completion of various redevelopment projects. Expenditures in FY 2019 include costs associated with the installation of new sidewalks in the North York Corridor and improvements to I-290 Interchange at York Street. The 2019 Budget also includes costs related to a proposed Façade Renovation Program. This TIF was established in 2012 and expires December 31, 2035.
- 3) TIF V/Church Road-Lake Street Redevelopment – This redevelopment area was approved earlier in 2016 to help the area along Lake Street in under developed areas coinciding with TIF II. The 2019 Budget includes costs related to a proposed Façade Renovation Program.
- 4) Downtown TIF – The Downtown TIF was established in 2018 to further the development of the Central Business District after the closing of TIF I. Because the TIF is newly established, the increment for 2019 is anticipated to be only slightly above the base. Like TIF IV and TIF V, the 2019 Budget provides for a proposed façade renovation program.

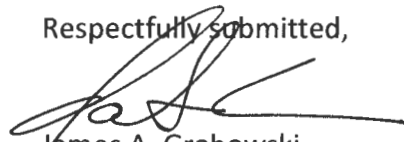
Overall, the Equalized Assessed Value (EAV) in Elmhurst increased 7.6% for the 2017 levy and it is projected to increase 5% for the 2018 levy. Looking at the real estate market, it appears that home prices continue to climb, and turn over in a timely fashion. Additional/ “new” EAV from both residential and commercial building in the City also positively impacts the community as those new residents and businesses share in community costs. In 2017, construction added 93

residential units as well as various business build-outs that will add an estimated EAV of \$26,475,000 for the City. Besides At Home and Elmhurst BMW, other businesses that are building or expanding in Elmhurst include Imotorsports, MLE Merchandising and Sign Solutions, Christopher Glass and Aluminum and Fitness Formula Club. Residential construction in the works includes the Opus project, condominiums at 105 Cottage Hill, and condominiums near 183 N. Addison, called Elmhurst ONE 95 Condos.

This fiscal plan continues to follow the results of the 2018 Strategic Plan update and emphasizes stormwater relief through a number of projects and policies, economic development to continue Elmhurst's growth, and sustains the City's strong financial position. This is a sound fiscal plan for the City of Elmhurst for the next Fiscal Year and I request the Council's positive consideration.

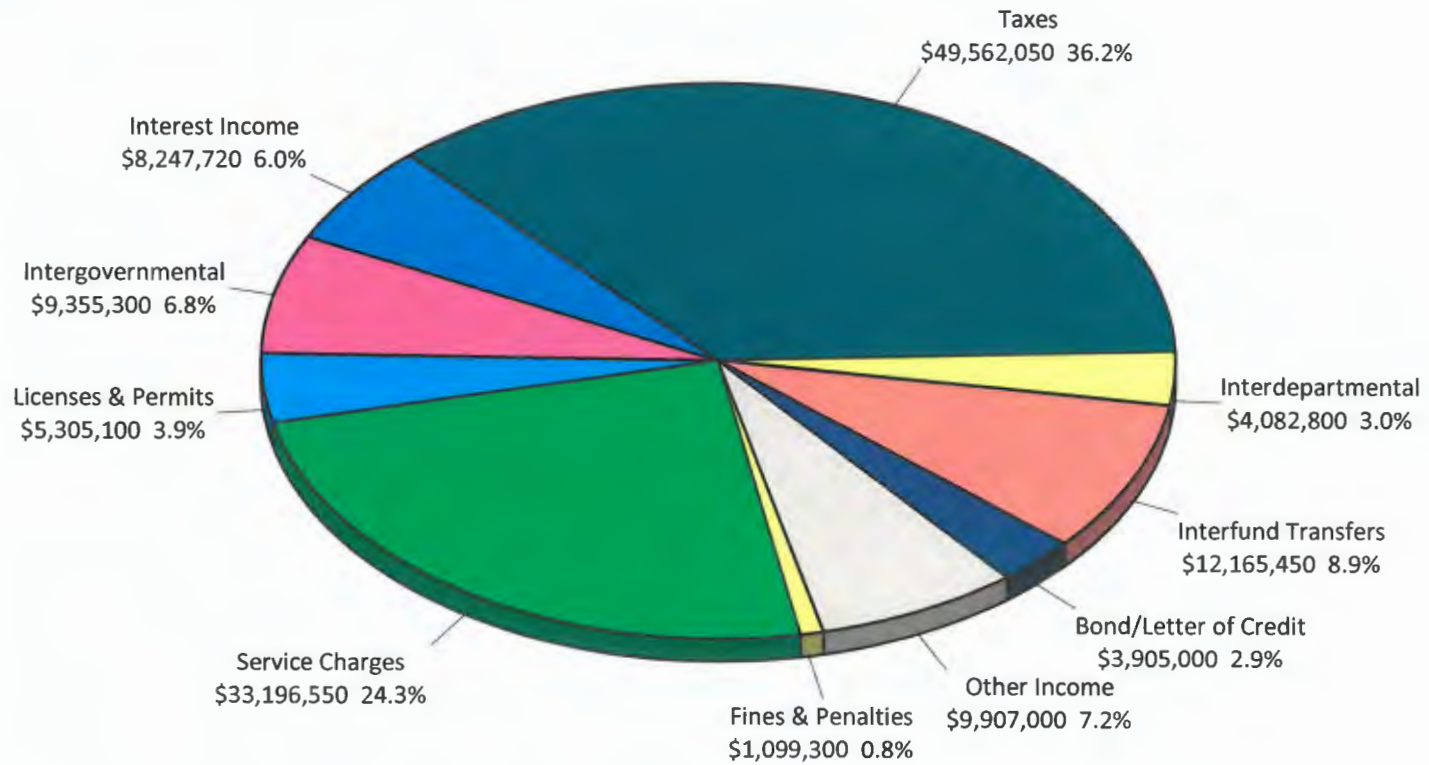
I would like to thank the Finance Department staff, especially Tom Trosien, Laurie Hayes, Ryan Bruns and Jolanta Moryl along with the Department Directors for their input and cooperation during the budget process.

Respectfully submitted,



James A. Grabowski
City Manager

CITY OF ELMHURST
TOTAL REVENUES - ALL FUNDS
2019 PROPOSED BUDGET
\$136,826,270



**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018		2019 Proposed	2020 Proposed
			Budget	Estimated		
<u>Summary By Fund</u>						
General Fund	56,189,240	57,583,252	63,763,380	60,327,162	64,444,170	72,098,495
Capital Improvement Fund	5,942,967	5,763,210	5,688,200	5,642,180	6,100,550	6,232,750
Library Funds (Combined)	11,119,795	9,731,694	9,671,815	9,807,920	10,366,000	10,665,600
Motor Fuel Tax Fund	1,133,820	1,139,423	1,160,500	1,140,650	1,153,000	1,165,000
Stormwater Fund	27,723,288	2,166,216	10,179,000	13,057,800	3,065,700	13,225,600
Redevelopment Projects Fund	1,998,089	2,182,526	2,269,400	2,297,600	-	-
Industrial Dev. Projects Fund	638,984	416,577	-	-	-	-
Rt. 83 Commercial Dev. Fund	487,590	511,833	519,100	552,300	864,800	556,400
North York Redevelopment Fund	1,041,207.40	1,565,629	779,500	2,347,800	1,140,900	1,151,800
Church Rd/Lake St Rdvlp Fund	3,000,121	659,622	1,551,500	2,517,000	401,500	451,300
Downtown Redevelopment	-	-	-	-	1,393,000	900,000
B & I-Debt Service G.O. Bond Fund	1,792,796	6,183,967	3,171,400	4,635,798	3,375,400	3,430,700
B & I-Series 2006 Revenue Bond Fund	537,687	453,193	358,660	562,547	-	-
Municipal Utility Fund	22,095,303	24,633,727	25,838,070	26,285,400	28,409,250	29,918,000
Parking System Fund	1,788,029	2,216,701	2,264,200	3,159,450	1,239,300	2,732,800
Glos Mausoleum Fund	313	375	300	600	600	600
Firemen's Pension Fund	4,564,356	7,606,537	5,106,760	6,148,000	5,890,200	6,224,800
Police Pension Fund	7,058,504	11,054,461	8,207,490	10,801,400	8,968,700	9,474,800
Working Cash Fund	5,439	10,378	8,000	12,800	13,200	13,500
Total Revenues	<u>147,117,528</u>	<u>133,879,321</u>	<u>140,537,275</u>	<u>149,296,407</u>	<u>136,826,270</u>	<u>158,242,145</u>

**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018		2019 Proposed	2020 Proposed
			Budget	Estimated		
TAXES						
General Fund	33,359,789	33,191,058	33,756,350	33,879,930	34,710,400	35,782,300
Capital Improvement Fund	2,181,403	2,212,466	2,240,800	2,176,980	2,225,250	2,284,250
Library Funds (Combined)	7,314,259	7,490,957	7,580,000	7,580,000	7,808,000	8,042,000
Stormwater	885,835	1,800,041	1,806,000	1,782,000	2,492,700	2,550,400
Redevelopment Projects Fund	1,977,527	2,131,652	2,223,400	2,222,400	-	-
Industrial Dev. Projects Fund	626,243	414,737	-	-	-	-
Rt. 83 Commercial Dev. Fund	472,960	488,870	507,500	513,300	528,700	544,500
North York Redevelopment Fund	291,207	313,629	745,000	844,000	1,104,000	1,147,800
Church Rd/Lake St Rdvlp Fund	-	168,141	350,000	315,500	400,000	450,000
Downtown Redevelopment	-	-	-	-	293,000	400,000
	<u>47,109,223</u>	<u>48,211,551</u>	<u>49,209,050</u>	<u>49,314,110</u>	<u>49,562,050</u>	<u>51,201,250</u>
INTERGOVERNMENTAL						
General Fund	1,918,304	1,612,911	4,695,680	2,720,180	3,956,200	5,751,850
Capital Improvement Fund	3,454,707	3,266,450	3,182,400	3,326,000	3,553,000	3,623,000
Library Funds (Combined)	282,238	299,557	230,000	255,150	305,000	305,000
Motor Fuel Tax Fund	1,131,827	1,133,870	1,156,000	1,132,000	1,144,000	1,156,000
Rt. 83 Commercial Dev. Fund	-	-	-	-	324,100	-
North York Redevelopment	-	-	33,000	-	33,000	-
Municipal Utility Fund	813,469	-	-	-	-	-
Parking System Fund	-	-	40,000	-	40,000	40,000
	<u>7,600,545</u>	<u>6,312,788</u>	<u>9,337,080</u>	<u>7,433,330</u>	<u>9,355,300</u>	<u>10,875,850</u>
LICENSES						
General Fund	<u>2,811,575</u>	<u>2,836,533</u>	<u>2,881,100</u>	<u>2,780,700</u>	<u>2,813,700</u>	<u>2,849,700</u>
	2,811,575	2,836,533	2,881,100	2,780,700	2,813,700	2,849,700
PERMITS						
General Fund	<u>2,161,793</u>	<u>2,038,896</u>	<u>1,843,800</u>	<u>2,178,000</u>	<u>2,491,400</u>	<u>2,040,200</u>
	2,161,793	2,038,896	1,843,800	2,178,000	2,491,400	2,040,200

**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018		2019 Proposed	2020 Proposed
			Budget	Estimated		
CHARGES FOR SERVICES						
General Fund	4,760,963	5,133,217	4,837,900	4,854,300	4,851,100	5,247,850
Library Funds (Combined)	119,516	126,614	111,300	116,300	126,000	121,000
Municipal Utility Fund	20,596,271	23,579,832	24,758,400	25,142,000	27,328,650	28,838,050
Parking System Fund	835,568	870,440	868,000	881,100	890,800	899,000
	<u>26,312,318</u>	<u>29,710,103</u>	<u>30,575,600</u>	<u>30,993,700</u>	<u>33,196,550</u>	<u>35,105,900</u>
FINES & PENALTIES						
General Fund	777,851	804,615	803,900	894,950	904,100	913,400
Parking System Fund	207,209	209,308	216,000	193,400	195,200	197,200
	<u>985,060</u>	<u>1,013,923</u>	<u>1,019,900</u>	<u>1,088,350</u>	<u>1,099,300</u>	<u>1,110,600</u>
INTEREST INCOME						
General Fund	82,105	153,121	93,830	346,190	290,620	299,220
Capital Improvement Fund	40,857	68,294	25,000	103,200	106,300	109,500
Library Funds (Combined)	25,705	62,458	30,400	89,070	85,500	85,500
Stormwater Fund	56,440	91,982	23,000	70,800	73,000	75,200
Motor Fuel Tax Fund	1,993	5,553	4,500	8,650	9,000	9,000
Municipal Utility Fund	21,917	49,687	51,500	42,200	17,000	16,000
Parking System Fund	2,523	3,865	3,500	6,200	6,400	6,600
Redevelopment Projects Fund	20,562	50,874	46,000	75,200	-	-
Industrial Dev. Projects Fund	12,742	1,840	-	-	-	-
Rt. 83 Commercial Dev. Fund	3,630	11,963	600	28,000	1,000	900
North York Redevelopment Fund	-	-	1,500	3,800	3,900	4,000
Church Rd/Lake St Rdvlp Fund	121	25,335	1,500	1,500	1,500	1,300
B & I-Series 2006 Revenue Bond Fund	537,687	450,193	358,660	562,547	-	-
Glos Mausoleum Fund	313	375	300	600	600	600
Firemen's Pension Fund	2,327,417	5,113,523	2,500,000	3,544,100	3,094,000	3,299,000
Police Pension Fund	3,463,768	7,047,489	4,019,000	6,539,200	4,545,700	4,847,100
Working Cash Fund	5,439	10,378	8,000	12,800	13,200	13,500
	<u>6,603,218</u>	<u>13,146,930</u>	<u>7,167,290</u>	<u>11,434,057</u>	<u>8,247,720</u>	<u>8,767,420</u>

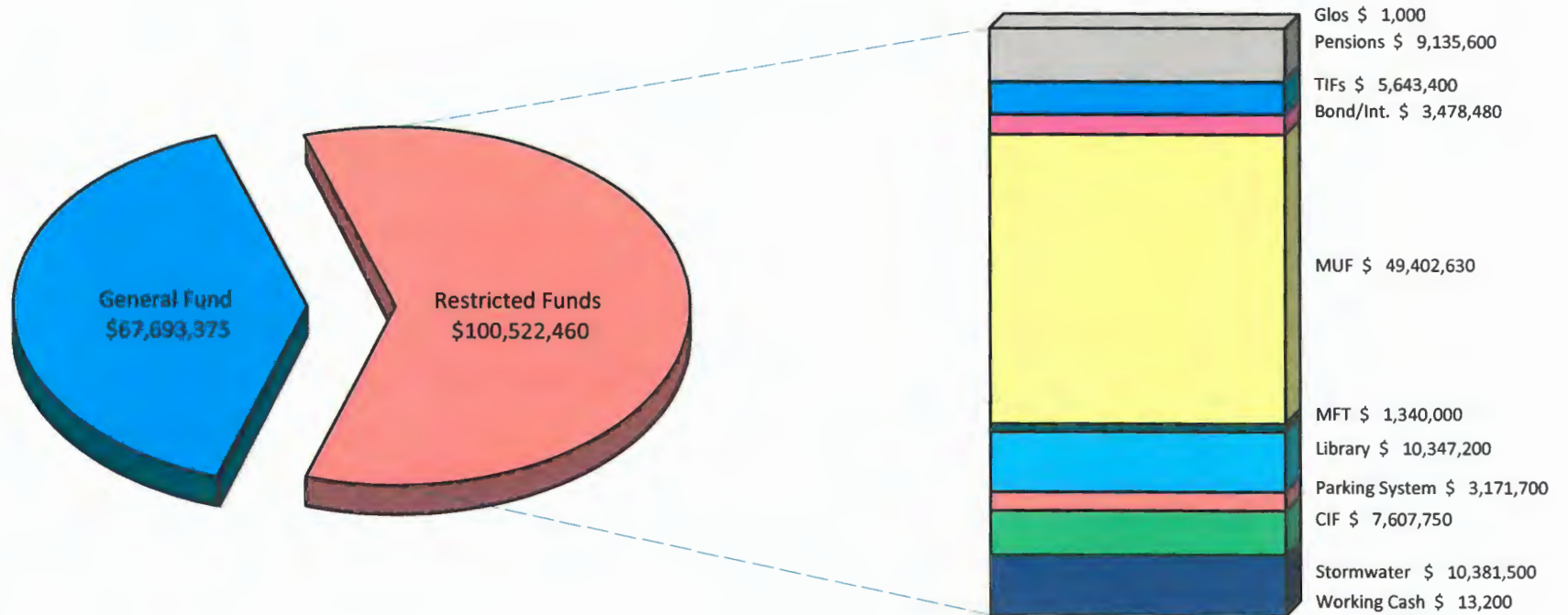
**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018		2019 Proposed	2020 Proposed
			Budget	Estimated		
OTHER INCOME						
General Fund	1,803,552	3,527,927	1,558,900	1,778,300	1,730,200	1,783,500
Capital Improvement Fund	266,000	216,000	240,000	36,000	216,000	216,000
Library Funds (Combined)	114,687	121,224	116,200	116,200	129,500	133,100
Stormwater Fund	-	-	50,000	15,000	-	-
Municipal Utility Fund	663,647	534,277	559,500	562,200	494,200	495,900
Parking System Fund	54,666	145,775	147,600	103,050	106,900	108,500
Rt. 83 Commercial Dev. Fund	11,000	11,000	11,000	11,000	11,000	11,000
Firemen's Pension Fund	2,236,939	2,493,014	2,606,760	2,603,900	2,796,200	2,925,800
Police Pension Fund	3,594,736	4,006,972	4,188,490	4,262,200	4,423,000	4,627,700
	<u>8,745,227</u>	<u>11,056,189</u>	<u>9,478,450</u>	<u>9,487,850</u>	<u>9,907,000</u>	<u>10,301,500</u>
INTERDEPARTMENTAL INCOME						
General Fund	3,554,465	3,478,097	3,666,650	3,667,800	4,082,800	4,363,600
	<u>3,554,465</u>	<u>3,478,097</u>	<u>3,666,650</u>	<u>3,667,800</u>	<u>4,082,800</u>	<u>4,363,600</u>
INTERFUND TRANSFERS						
General Fund	4,958,843	4,806,877	9,105,270	7,226,812	5,808,650	4,180,750
Library Funds (Combined)	3,263,389	1,630,884	1,603,915	1,651,200	1,912,000	1,979,000
Stormwater Fund	878,992	274,193	1,800,000	1,800,000	500,000	500,000
Municipal Utility Fund	-	469,931	468,670	539,000	569,400	568,050
Parking System Fund	688,063	987,313	989,100	1,975,700	-	1,481,500
North York Redevelopment Fund	-	-	-	1,500,000	-	-
Church Rd/Lake St Rdvlp Fund	3,000,000	466,146	-	-	-	-
B & I-Debt Service G.O. Bond Fund	1,792,796	2,609,613	3,171,400	4,635,798	3,375,400	3,430,700
B & I-Series 2006 Revenue Bond Fund	-	3,000	-	-	-	-
	<u>14,582,084</u>	<u>11,247,957</u>	<u>17,138,355</u>	<u>19,328,510</u>	<u>12,165,450</u>	<u>12,140,000</u>

**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018		2019 Proposed	2020 Proposed
			Budget	Estimated		
<u>BOND/LETTER OF CR. PROCEEDS</u>						
General Fund	-	-	520,000	-	2,805,000	8,886,125
Stormwater Fund	25,902,021	-	6,500,000	9,390,000	-	10,100,000
North York Redevelopment Fund	750,000	1,252,000	-	-	-	-
Church Rd/Lake St Rdvlp Fund	-	-	1,200,000	2,200,000	-	-
Downtown Redevelopment	-	-	-	-	1,100,000	500,000
B & I-Debt Service G.O. Bond Fund	-	3,574,354	-	-	-	-
	<u>26,652,021</u>	<u>4,826,354</u>	<u>8,220,000</u>	<u>11,590,000</u>	<u>3,905,000</u>	<u>19,486,125</u>
 Total Revenues	 <u><u>147,117,528</u></u>	 <u><u>133,879,321</u></u>	 <u><u>140,537,275</u></u>	 <u><u>149,296,407</u></u>	 <u><u>136,826,270</u></u>	 <u><u>158,242,145</u></u>

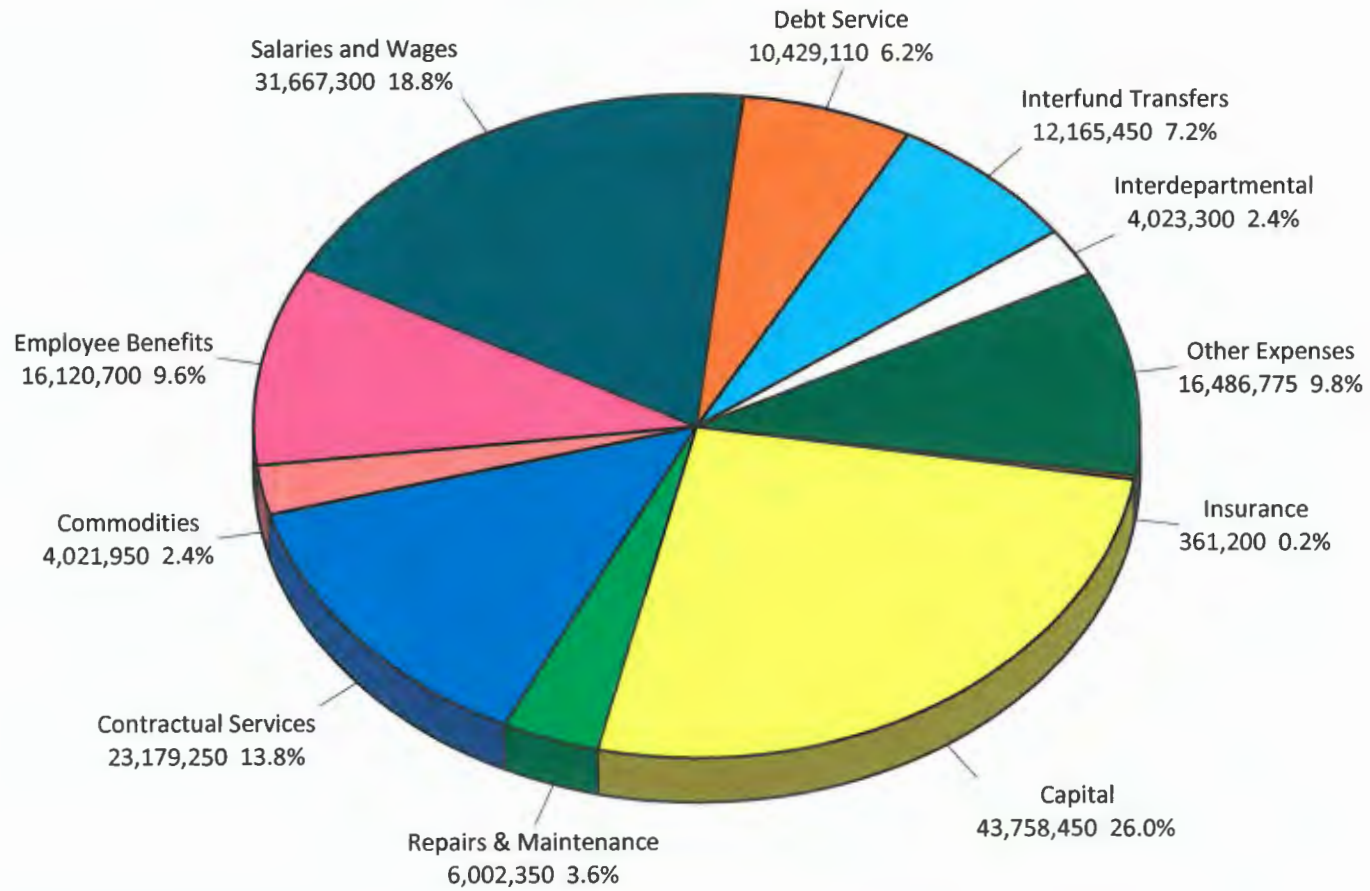
CITY OF ELMHURST
TOTAL EXPENSES BY FUND
2019 PROPOSED BUDGET
\$168,215,835



CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Proposed	Proposed
Summary By Fund						
General Fund	56,867,855	57,378,660	69,994,565	64,207,325	67,693,375	75,794,300
Capital Improvement Fund	6,700,035	6,751,347	10,965,659	9,045,290	7,607,750	7,222,300
Library Funds (Combined)	10,913,176	10,094,438	10,956,430	10,710,265	10,347,200	10,579,100
Motor Fuel Tax Fund	1,167,418	1,179,922	1,191,500	1,172,400	1,340,000	1,387,800
Municipal Utility Fund	22,355,459	26,837,072	49,551,817	41,049,350	49,402,630	43,725,400
Parking System Fund	2,262,034	2,102,160	3,399,990	3,232,302	3,171,700	4,138,090
Stormwater Fund	14,407,313	13,411,885	11,693,000	9,443,000	10,381,500	12,389,100
Redevelopment Projects Fund	1,200,252	2,066,425	5,991,600	7,959,785	-	-
Industrial Dev. Project Fund	3,106,194	468,109	-	-	-	-
Rt. 83 Commercial Dev. Fund	77,429	76,072	1,755,000	1,760,000	905,000	580,289
North York Redevelopment Fund	1,785,118	161,105	621,700	372,000	3,004,400	1,187,000
Church Rd/Lake St Redevelopment Fund	23,997	4,280,754	1,840,500	1,801,000	436,000	436,000
Downtown Redevelopment Fund	-	-	-	47,500	1,298,000	931,000
B & I Debt Service G.O. Bond Fund	2,683,653	7,121,103	3,648,947	3,324,394	3,478,480	3,855,323
B & I-2006 Revenue Bond Fund	1,840,285	1,840,023	1,839,100	7,052,662	-	-
Glos Mausoleum Fund	-	-	1,000	-	1,000	1,000
Fire Pension Fund	2,773,670	2,904,636	3,187,000	3,129,800	3,403,600	3,626,100
Police Pension Fund	4,860,106	5,204,358	5,550,200	5,416,600	5,732,000	6,088,400
Working Cash Fund	5,185	(5,185)	8,000	28,362	13,200	13,500
Total Expenditures	133,029,177	141,872,884	182,196,008	169,752,035	168,215,835	171,954,702

CITY OF ELMHURST
TOTAL EXPENDITURES BY CLASS - ALL FUNDS
2019 PROPOSED BUDGET
\$168,215,835



CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Proposed	Proposed
SALARIES AND WAGES						
General Fund	20,167,501	20,507,069	21,341,100	20,671,500	21,775,000	22,497,000
Library Funds (Combined)	3,138,492	3,279,091	3,422,000	3,408,000	3,495,000	3,582,000
Motor Fuel Tax Fund	782,979	839,545	850,200	837,050	990,000	1,026,400
Municipal Utility Fund	4,604,808	4,737,788	4,946,800	4,924,400	5,219,600	5,325,000
Parking System Fund	152,725	165,508	175,300	175,300	187,700	194,800
	<u>28,846,505</u>	<u>29,529,001</u>	<u>30,735,400</u>	<u>30,016,250</u>	31,667,300	32,625,200
EMPLOYEE BENEFITS						
General Fund	11,781,311	12,649,205	12,834,040	12,564,400	13,085,300	13,655,100
Library Funds (Combined)	950,945	987,257	1,022,000	1,023,200	1,002,900	1,051,400
Motor Fuel Tax Fund	163,464	173,659	171,300	168,250	175,000	181,400
Municipal Utility Fund	2,379,428	2,314,428	1,907,300	1,739,950	1,780,000	1,827,400
Parking System Fund	93,461	93,279	83,500	74,100	77,500	80,700
	<u>15,368,609</u>	<u>16,217,828</u>	<u>16,018,140</u>	<u>15,569,900</u>	16,120,700	16,796,000
CONTRACTUAL SERVICES						
General Fund	9,369,620	9,737,551	11,589,010	10,640,250	11,032,050	11,232,200
Library Funds (Combined)	474,138	454,304	473,100	484,950	474,100	482,100
Municipal Utility Fund	9,468,208	10,166,299	11,699,320	11,327,700	11,093,600	10,814,100
Parking System Fund	260,591	278,995	311,620	295,130	326,200	361,620
Redevelopment Projects Fund	81,636	84,334	51,000	53,000	-	-
Industrial Dev. Project Fund	6,194	1,963	-	-	-	-
Rt. 83 Commercial Dev. Fund	3,910	4,709	5,000	10,000	5,000	5,289
North York Redevelopment Fund	112,459	23,354	280,500	14,000	14,000	14,000
Church Rd/Lake St Redevelopment Fund	23,997	30,754	50,500	31,000	51,000	51,000
Downtown Redevelopment Fund	-	-	-	47,500	61,000	61,000
B & I-2006 Revenue Bond Fund	1,860	1,973	2,200	1,007	-	-
Fire Pension Fund	41,137	44,234	45,000	47,200	49,600	52,100
Police Pension Fund	61,766	65,579	70,200	69,200	72,700	76,300
	<u>19,905,514</u>	<u>20,894,049</u>	<u>24,577,450</u>	<u>23,020,937</u>	23,179,250	23,149,709

CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Proposed	Proposed
COMMODITIES						
General Fund	1,397,973	1,602,952	1,782,160	1,817,700	2,144,250	2,057,600
Library Funds (Combined)	1,019,250	1,019,050	1,104,400	1,107,000	1,085,000	1,100,000
Motor Fuel Tax Fund	220,975	166,718	170,000	167,100	175,000	180,000
Municipal Utility Fund	649,183	4,223,607	5,697,700	5,329,350	577,700	583,700
Parking System Fund	40,553	4,717	40,000	30,000	40,000	40,000
	<u>3,327,934</u>	<u>7,017,044</u>	<u>8,794,260</u>	<u>8,451,150</u>	<u>4,021,950</u>	<u>3,961,300</u>
REPAIRS & MAINTENANCE						
General Fund	1,229,994	1,159,920	1,642,150	1,594,050	1,563,850	1,316,050
Library Funds (Combined)	174,895	227,130	217,000	222,500	252,000	274,000
Municipal Utility Fund	1,014,230	459,875	2,762,165	2,656,200	3,761,700	821,700
Parking System Fund	300,664	194,258	789,000	327,550	423,800	828,500
Glos Mausoleum Fund	-	-	1,000	-	1,000	1,000
	<u>2,719,783</u>	<u>2,041,183</u>	<u>5,411,315</u>	<u>4,800,300</u>	<u>6,002,350</u>	<u>3,241,250</u>
OTHER EXPENSES						
General Fund	1,886,604	1,931,803	2,053,125	1,813,025	1,975,275	1,989,775
Library Funds (Combined)	89,144	95,776	103,100	103,500	103,000	108,000
Municipal Utility Fund	3,201,634	3,507,108	3,110,650	3,507,500	4,319,000	4,812,000
Parking System Fund	669,325	640,863	675,000	675,000	690,000	690,000
Redevelopment Projects Fund	354,390	449,024	3,186,100	454,900	-	-
North York Redevelopment Fund	-	3,853	-	8,500	129,200	129,500
Church Rd/Lake St Redevelopment Fund	-	-	-	-	70,000	70,000
Downtown Redevelopment Fund	-	-	-	-	187,000	190,000
Fire Pension Fund	2,732,533	2,860,402	3,142,000	3,082,600	3,354,000	3,574,000
Police Pension Fund	4,798,340	5,138,779	5,480,000	5,347,400	5,659,300	6,012,100
	<u>13,731,970</u>	<u>14,627,608</u>	<u>17,749,975</u>	<u>14,992,425</u>	<u>16,486,775</u>	<u>17,575,375</u>

CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Proposed	Proposed
INSURANCE						
General Fund	211,768	220,354	226,800	232,400	240,000	247,900
Library Funds (Combined)	35,066	33,600	35,000	34,000	34,000	37,000
Municipal Utility Fund	65,156	72,247	76,500	84,100	87,200	90,500
	<u>311,991</u>	<u>326,201</u>	<u>338,300</u>	<u>350,500</u>	<u>361,200</u>	<u>375,400</u>
CAPITAL						
General Fund	7,188,956	6,209,959	13,875,550	10,230,300	12,188,450	18,709,875
Library Funds (Combined)	223,122	766,471	1,375,000	1,075,000	365,000	80,000
Municipal Utility Fund	(67,745)	6,205	16,803,250	8,941,500	18,889,800	14,375,600
Parking System Fund	-	-	237,000	179,300	-	-
Stormwater Fund	13,762,782	12,208,273	10,316,000	8,066,000	8,249,000	10,170,000
Redevelopment Projects Fund	286,151	1,055,195	1,280,000	2,025,685	-	-
Industrial Dev. Project Fund	100,000	-	-	-	-	-
Rt. 83 Commercial Dev. Fund	-	-	1,750,000	1,750,000	900,000	575,000
North York Redevelopment Fund	1,638,680	76,012	41,200	30,000	1,941,200	390,000
Church Rd/Lake St Redevelopment Fund	-	4,250,000	1,750,000	1,750,000	175,000	175,000
Downtown Redevelopment Fund	-	-	-	-	1,050,000	650,000
	<u>23,131,947</u>	<u>24,572,115</u>	<u>47,428,000</u>	<u>34,047,785</u>	<u>43,758,450</u>	<u>45,125,475</u>
DEBT SERVICE						
Library Funds (Combined)	1,544,734	1,600,875	1,600,915	1,600,915	1,624,200	1,885,600
Municipal Utility Fund	395,798	729,401	1,890,972	1,876,050	2,946,730	4,279,200
Parking System Fund	644,115	633,246	989,610	1,373,822	1,319,700	1,817,270
Stormwater Fund	465,535	-	-	-	-	-
North York Redevelopment Fund	33,979	57,886	300,000	319,500	920,000	653,500
Church Rd/Lake St Redevelopment Fund	-	-	40,000	20,000	140,000	140,000
Downtown Redevelopment Fund	-	-	-	-	-	30,000
B & I Debt Service G.O. Bond Fund	2,683,653	7,121,103	3,648,947	3,324,394	3,478,480	3,855,323
B & I-2006 Revenue Bond Fund	1,838,425	1,838,050	1,836,900	7,051,655	-	-
	<u>7,606,238</u>	<u>11,980,561</u>	<u>10,307,344</u>	<u>15,566,336</u>	<u>10,429,110</u>	<u>12,660,893</u>

CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2019 PROPOSED BUDGET

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Proposed	Proposed
INTERDEPARTMENTAL						
General Fund	2,751,243	2,707,929	2,850,630	2,843,700	3,189,200	3,382,700
Municipal Utility Fund	644,759	620,114	657,160	662,600	727,300	796,200
Parking System Fund	100,600	91,294	98,960	102,100	106,800	125,200
	<u>3,496,602</u>	<u>3,419,337</u>	<u>3,606,750</u>	<u>3,608,400</u>	<u>4,023,300</u>	<u>4,304,100</u>
TRANSFERS TO OTHER FUNDS						
General Fund	882,886	651,918	1,800,000	1,800,000	500,000	706,100
Capital Improvement Fund	6,700,035	6,751,347	10,965,659	9,045,290	7,607,750	7,222,300
Library Funds (Combined)	3,263,390	1,630,884	1,603,915	1,651,200	1,912,000	1,979,000
Stormwater Fund	178,996	1,203,612	1,377,000	1,377,000	2,132,500	2,219,100
Redevelopment Projects Fund	478,074	477,872	1,474,500	5,426,200	-	-
Industrial Dev. Project Fund	3,000,000	466,146	-	-	-	-
Rt. 83 Commercial Dev. Fund	73,519	71,363	-	-	-	-
Working Cash Fund	5,185	(5,185)	8,000	28,362	13,200	13,500
	<u>14,582,085</u>	<u>11,247,957</u>	<u>17,229,074</u>	<u>19,328,052</u>	<u>12,165,450</u>	<u>12,140,000</u>
Total Expenditures	<u><u>133,029,177</u></u>	<u><u>141,872,884</u></u>	<u><u>182,196,008</u></u>	<u><u>169,752,035</u></u>	<u><u>168,215,835</u></u>	<u><u>171,954,702</u></u>

**Fund Balance and Net Asset Summary
Fiscal Year 2019 Budget**

	Fiscal Year 2018 Estimates						
	Beginning Fund Balance/ Net Assets	Total Revenues	Total Expenses	Ending Fund Balance/ Net Assets	Change in Fund Balance/ Net Assets	% Change	
Funds							
<u>Governmental</u>							
General	22,585,313	60,327,162	64,207,325	18,705,150	(3,880,163)	-17.2%	(a)
Capital Improvement	6,986,011	5,642,180	9,045,290	3,582,901	(3,403,110)	-48.7%	(b)
<u>Special Revenue</u>							
Library Operating	3,717,090	8,145,300	9,106,350	2,756,040	(961,050)	-25.9%	(c)
Library Cap. Repl.	1,267,236	14,000	-	1,281,236	14,000	1.1%	
Library Emp. Appr.	24,405	420	3,000	21,825	(2,580)	-10.6%	
Library G.O. Bond/Int.	1,493,631	1,648,200	1,600,915	1,540,916	47,285	3.2%	
Motor Fuel Tax	573,623	1,140,650	1,172,400	541,873	(31,750)	-5.5%	
<u>Capital Projects</u>							
Stormwater Fund	5,011,118	13,057,800	9,443,000	8,625,918	3,614,800	72.1%	(d)
Redevelopment Proj.	5,662,185	2,297,600	7,959,785	-	(5,662,185)	-100.0%	(e)
Rt. 83 Comm. Dev.	1,271,789	552,300	1,760,000	64,089	(1,207,700)	-95.0%	(f)
North York Dev.	(3,979)	2,347,800	372,000	1,971,821	1,975,800	-	(g)
Church Rd/Lake St Dev.	(645,009)	2,517,000	1,801,000	70,991	716,000	111.0%	(h)
Downtown Dev.	-	-	47,500	(47,500)	(47,500)	0.0%	(i)
<u>Bond and Interest</u>							
Debt Serv. G.O. Bonds	(3)	4,635,798	3,324,394	1,311,401	1,311,404	-	
2006 Rev. Refunding	6,490,115	562,547	7,052,662	-	(6,490,115)	-100.0%	(j)
<u>Enterprise Funds</u>							
Municipal Utility	50,662,361	36,342,250	41,049,350	45,955,261	(4,707,100)	-9.3%	
Parking System	10,663,467	4,041,562	3,232,302	11,472,727	809,260	7.6%	
<u>Trust and Agency</u>							
Glos Mausoleum	35,459	600	-	36,059	600	1.7%	
Fire Pension	43,104,445	6,148,000	3,129,800	46,122,645	3,018,200	7.0%	
Police Pension	63,265,736	10,801,400	5,416,600	68,650,536	5,384,800	8.5%	
Working Cash	1,015,562	12,800	28,362	1,000,000	(15,562)	-1.5%	
Total	223,180,555	160,235,369	169,752,035	213,663,889	(9,516,666)	-4.3%	

Notes/Explanation for changes in fund balance:

- (a) Change due to general increases to operating expenditures, capital expenditure and a \$1,800,000 transfer to Stormwater for property acquisitions.
- (b) Decrease due to transfer of funds for roadway improvements, IT projects, and stormwater projects.
- (c) Decrease due to major building improvement projects.
- (d) Increase due to timing of capital outlay for stormwater improvements funded by the proposed 2018 G.O. Bond.
- (e) Decrease in fund balance due to closing of the Redevelopment Projects Fund.
- (f) Change in fund balance due to timing of expenditures.
- (g) Change in fund balance due to timing of expenditures.
- (h) Increase in fund balance reflects timing of letter of credit proceeds to fund capital improvements.
- (i) TIF established in 2018. Decrease reflects timing of expenditures.

Fund Balance and Net Asset Summary
Fiscal Year 2019 Budget

Fiscal Year 2019 Projections						
	Beginning Fund Balance/ Net Assets	Total Revenues	Total Expenses	Ending Fund Balance/ Net Assets	Change in Fund Balance/ Net Assets	% Change
Funds						
<u>Governmental</u>						
General	18,705,150	64,444,170	67,693,375	15,455,945	(3,249,205)	-17.4%
Capital Improvement	3,582,901	6,100,550	7,607,750	2,075,701	(1,507,200)	-42.1%
<u>Special Revenue</u>						
Library Operating	2,756,040	8,441,600	8,720,000	2,477,640	(278,400)	-10.1%
Library Cap. Repl.	1,281,236	15,000	-	1,296,236	15,000	1.2%
Library Emp. Appr.	21,825	400	3,000	19,225	(2,600)	-11.9%
Library G.O. Bond/Int.	1,540,916	1,909,000	1,624,200	1,825,716	284,800	18.5%
Motor Fuel Tax	541,873	1,153,000	1,340,000	354,873	(187,000)	-34.5%
<u>Capital Projects</u>						
Stormwater Fund	8,625,918	3,065,700	10,381,500	1,310,118	(7,315,800)	-84.8%
Rt. 83 Comm. Dev.	64,089	864,800	905,000	23,889	(40,200)	-62.7%
North York Dev.	1,971,821	1,140,900	3,004,400	108,321	(1,863,500)	-94.5%
Church Rd/Lake St Dev.	70,991	401,500	436,000	36,491	(34,500)	-48.6%
Downtown Dev.	(47,500)	1,393,000	1,298,000	47,500	95,000	200.0%
<u>Bond and Interest</u>						
Debt Serv. G.O. Bonds	1,311,401	3,375,400	3,478,480	1,208,321	(103,080)	-7.9%
<u>Enterprise Funds</u>						
Municipal Utility	45,955,261	49,110,000	49,402,630	45,662,631	(292,630)	-0.6%
Parking System	11,472,727	1,735,550	3,171,700	10,036,577	(1,436,150)	-12.5%
<u>Trust and Agency</u>						
Glos Mausoleum	36,059	600	1,000	35,659	(400)	-1.1%
Fire Pension	46,122,645	5,890,200	3,403,600	48,609,245	2,486,600	5.4%
Police Pension	68,650,536	8,968,700	5,732,000	71,887,236	3,236,700	4.7%
Working Cash	1,000,000	13,200	13,200	1,000,000	-	0.0%
Total	213,663,889	158,023,270	168,215,835	203,471,324	(10,192,565)	-4.8%

Notes/Explanation for changes in fund balance:

- (a) Decrease due to fund balance levels, general increases to operating expenditures, and a \$500,000 transfer to Stormwater for property acquisitions.
- (b) Decrease due to transfer of funds for roadway improvements, fire equipment and stormwater projects.
- (c) Decrease due to planned capital outlay expenditures.
- (d) Increase due to increase in expenditure to meet the recently approved fund balance policy of 15% of revenues.
- (e) Decrease due to timing of stormwater capital projects funded by 2018 GO Bond proceeds.
- (f) Change due to timing of capital outlay for redevelopment projects.

**Fund Balance and Net Asset Summary
Fiscal Year 2019 Budget**

	Fiscal Year 2020 Projections					
	Beginning Fund Balance/ Net Assets	Total Revenues	Total Expenses	Ending Fund Balance/ Net Assets	Change in Fund Balance/ Net Assets	% Change
Funds						
<u>Governmental</u>						
General	15,455,945	72,098,495	75,794,300	11,760,140	(3,695,805)	-23.9% (a)
Capital Improvement	2,075,701	6,232,750	7,222,300	1,086,151	(989,550)	-47.7% (b)
<u>Special Revenue</u>						
Library Operating	2,477,640	8,674,200	8,690,500	2,461,340	(16,300)	-0.7%
Library Cap. Repl.	1,296,236	15,000	-	1,311,236	15,000	1.2%
Library Emp. Appr.	19,225	400	3,000	16,625	(2,600)	-13.5%
Library G.O. Bond/Int.	1,825,716	1,976,000	1,885,600	1,916,116	90,400	5.0%
Motor Fuel Tax	354,873	1,165,000	1,387,800	132,073	(222,800)	-62.8% (c)
<u>Capital Projects</u>						
Stormwater Fund	1,310,118	13,225,600	12,389,100	2,146,618	836,500	63.8% (d)
Rt. 83 Comm. Dev.	23,889	556,400	580,289	-	(23,889)	-100.0% (e)
North York Dev.	108,321	1,151,800	1,187,000	73,121	(35,200)	-32.5% (f)
Church Rd/Lake St Dev.	36,491	451,300	436,000	51,791	15,300	41.9% (f)
Downtown Dev.	47,500	900,000	931,000	16,500	(31,000)	-65.3% (f)
<u>Bond and Interest</u>						
Debt Serv. G.O. Bonds	1,208,321	3,430,700	3,855,323	783,698	(424,623)	-35.1%
<u>Enterprise Funds</u>						
Municipal Utility	45,662,631	47,327,000	43,725,400	49,264,231	3,601,600	7.9%
Parking System	10,036,577	3,240,300	4,138,090	9,138,787	(897,790)	-8.9%
<u>Trust and Agency</u>						
Glos Mausoleum	35,659	600	1,000	35,259	(400)	-1.1%
Fire Pension	48,609,245	6,224,800	3,626,100	51,207,945	2,598,700	5.3%
Police Pension	71,887,236	9,474,800	6,088,400	75,273,636	3,386,400	4.7%
Working Cash	1,000,000	13,500	13,500	1,000,000	-	0.0%
Total	203,471,324	176,158,645	171,954,702	207,675,267	4,203,943	2.1%

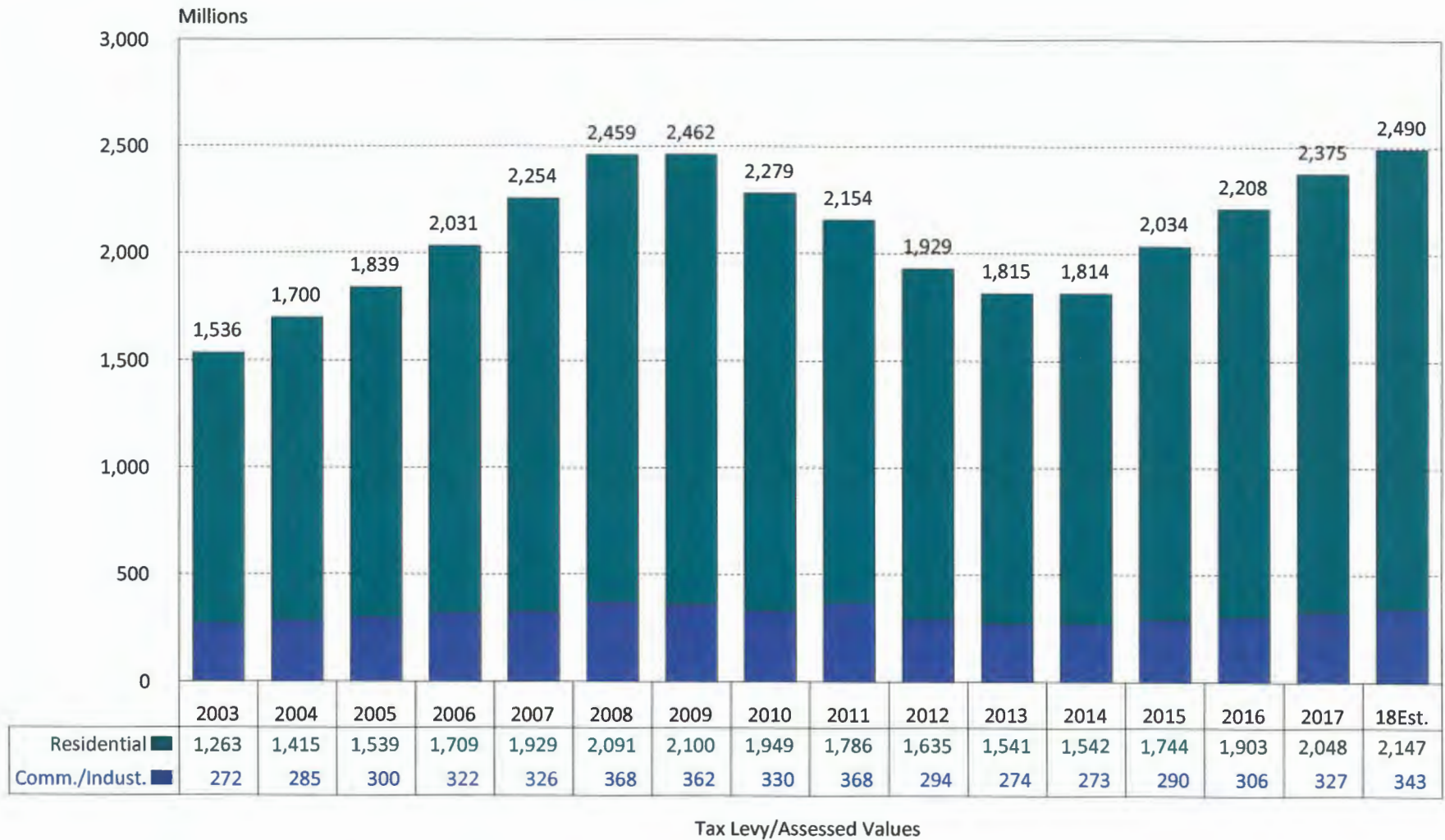
Notes/Explanation for changes in fund balance:

- (a) Decrease due to fund balance levels, general increases to operating expenditures, and a \$500,000 transfer to Stormwater for property acquisitions.
- (b) Decrease due to transfer for parking fund debt service.
- (c) Increase due to increase in expenditure to meet the recently approved fund balance policy of 15% of revenues.
- (d) Increase due to timing of additional revenues anticipated for debt service payment.
- (e) Decrease in fund balance due to closing of the Rt. 83 Commercial Development Fund.
- (f) Change due to timing of capital outlay for redevelopment projects.

CITY OF ELMHURST

Equalized Assessed Valuation

2019 Proposed Budget



EAV increased 37.2% for the five year period 2013 - 2018 (est.).
 EAV decreased 26.2% for the five year period 2008 - 2013.
 EAV increased 60.1% for the five year period 2003 - 2008.

**CITY OF ELMHURST
PROPERTY TAX RATES, EXTENSIONS AND ABATEMENTS**

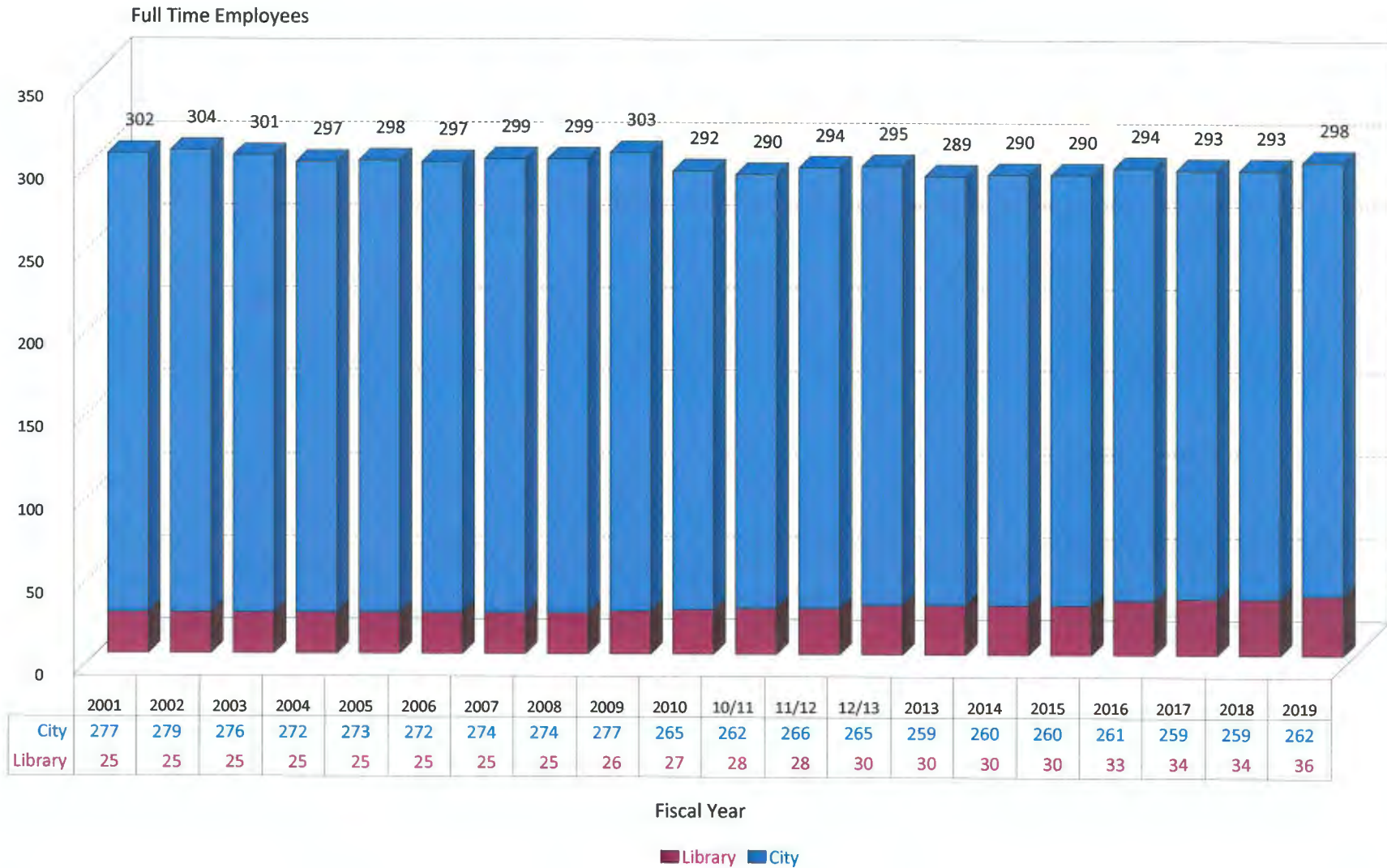
	2014 Actual Levy		2015 Actual Levy		2016 Actual Levy		2017 Actual Levy		2018 Estimated Levy	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
General Fund:										
Fire Protection	\$0.2229	\$4,534,027.73	\$0.1633	\$3,321,699.09	\$0.1377	\$3,040,654.41	\$0.1298	\$3,082,652	\$0.119	\$2,960,999
Corporate										
IMRF	0.0424	\$862,461.98	0.0379	\$770,927.10	0.0374	\$825,856.75	0.0330	\$783,725	0.031	\$782,000
Social Security	0.0322	\$654,982.92	0.0299	\$608,198.43	0.0289	\$638,162.04	0.0268	\$636,480	0.027	\$660,400
Ambulance	0.0071	\$144,421.70	0.0070	\$142,387.59	0.0066	\$145,739.43	0.0063	\$149,620	0.008	\$198,800
Fire Pension	0.0922	\$1,875,447.99	0.0889	\$1,808,322.41	0.0924	\$2,040,351.98	0.0907	\$2,154,057	0.094	\$2,329,880
Police Pension	0.1292	\$2,628,068.11	0.1423	\$2,894,536.32	0.1492	\$3,294,594.32	0.1469	\$3,488,765	0.148	\$3,674,752
Subtotal	0.5260	\$10,699,410.43	0.4693	\$9,546,070.94	0.4522	9,985,359	0.4335	10,295,299		10,606,831
Library	0.3976	\$8,087,615.19	0.3600	\$7,322,790.41	0.3399	\$7,505,580.48	0.3224	\$7,656,758	0.313	\$7,807,000
Debt Service	0.0851	\$1,731,026.29	0.0466	\$947,894.54	0.0000	\$0.00	0.0000	\$0	0.000	\$0
Total	\$1.0087	\$20,518,052	\$0.8759	\$17,816,756	\$0.7921	\$17,490,939	\$0.7559	\$17,952,057		\$18,413,831
Assessed Valuation		\$1,814,299,323		\$2,034,108,447		\$2,208,173,134		\$2,374,924,850		\$2,490,423,032
Tax Increment Financing I:										
Assessed Valuation Increment		\$21,875,978		\$23,327,763		\$26,127,472		28,118,989		-
TIF Rate Extended		7.7063/9.4316		8.7027/7.0776		8.4036/6.6381		8.1556/6.3715		-
Real Estate Tax Increment		\$2,010,409		\$1,977,527		\$2,131,652		\$2,222,392		-
Tax Increment Financing II:										
Assessed Valuation Increment		\$8,704,631		\$8,750,561		\$6,179,215		-		-
TIF Rate Extended		7.7858		7.1566		6.7118		-		-
Real Estate Tax Increment		\$677,725		\$626,243		\$414,737		-		-
Tax Increment Financing III:										
Assessed Valuation Increment		\$6,405,660		\$6,682,490		\$7,364,600		8,056,850		-
TIF Rate Extended		7.7063		7.0776		6.6381		6.3715		-
Real Estate Tax Increment		\$493,639		\$472,960		\$488,870		\$513,342		\$528,700
Tax Increment Financing IV:										
Assessed Valuation Increment		\$3,830,670		\$4,045,340		\$4,662,670		14,037,342		-
TIF Rate Extended		7.7858/9.4316		8.7027/7.1566		8.4036/6.7118		8.1556/6.4404/6.3715		-
Real Estate Tax Increment		\$298,248		\$291,207		\$314,939		\$907,175		\$1,170,000
Tax Increment Financing V:										
Assessed Valuation Increment		-		-		\$2,505,150		4,898,790		-
TIF Rate Extended		-		-		6.7118		6.4404		-
Real Estate Tax Increment		-		-		\$168,141		\$315,502		\$400,000
Tax Increment Financing VI:										
Assessed Valuation Increment		-		-		-		-		-
TIF Rate Extended		-		-		-		-		-
Real Estate Tax Increment		-		-		-		-		\$293,000
Tax Abatements for Debt Service										
U Corp Series 08		16,396		-		-		-		-
V Corp Series 09		373,077		373,140		750,880		-		-
W Corp Series 09A		97,218		218,371		268,050		270,000		270,400
X Corp Series 12		629,699		635,993		818,275		825,475		822,275
Y Corp Series 13		1,964,521		2,025,480		1,526,800		1,158,000		591,800
Z Corp Series 14A		302,439		677,163		187,263		576,962		1,908,863
AA Corp Series 14B		221,836		221,600		906,128		887,528		619,028
BB Corp Series 15		-		1,258,700		1,260,800		1,261,000		1,260,600
CC Corp Series 16		-		-		1,066,800		1,160,400		1,247,800
DD Corp Series 17A		-		-		-		672,050		677,500
EE Corp Series 17B		-		-		-		832,554		829,279
Total Abatements for Debt Service		3,605,186		5,410,447		6,784,996		7,643,969		8,227,544

CITY OF ELMHURST

History of Budgeted Full Time Personnel

2019 Proposed Budget

27



2019 As Proposed

**CITY OF ELMHURST
PERSONNEL SUMMARY**

			2018			
	Actual 2016	Actual 2017	As Budgeted	Actual 10/01/18	2019 Proposed	2020 Proposed
<u>CORPORATE</u>						
Administration	5.00	4.00	4.00	4.00	4.00	4.00
Finance	8.00	8.00	8.00	9.00	9.00	9.00
Human Resources	3.00	3.00	3.00	2.00	3.00	3.00
Information Technology	6.00	6.00	6.00	6.00	7.00	7.00
Planning & Zoning	3.00	3.00	3.00	3.00	3.00	3.00
Building	8.00	8.00	8.00	8.00	8.00	8.00
Museum	3.00	3.00	3.00	4.00	4.00	4.00
	<u>36.00</u>	<u>35.00</u>	<u>35.00</u>	<u>36.00</u>	<u>38.00</u>	<u>38.00</u>
<u>POLICE</u>						
Sworn						
Chief - Deputy Chiefs	3.00	3.00	3.00	3.00	3.00	3.00
Sergeants	10.00	10.00	10.00	10.00	10.00	10.00
Patrolmen	55.00	55.00	55.00	54.00	55.00	55.00
Subtotal	<u>68.00</u>	<u>68.00</u>	<u>68.00</u>	<u>67.00</u>	<u>68.00</u>	<u>68.00</u>
Civilian						
Service Officers	10.00	10.00	10.00	9.00	10.00	10.00
Parking Enforcement	2.00	2.00	2.00	2.00	2.00	2.00
Clerks	7.00	7.00	7.00	6.00	7.00	7.00
	<u>87.00</u>	<u>87.00</u>	<u>87.00</u>	<u>84.00</u>	<u>87.00</u>	<u>87.00</u>
<u>FIRE</u>						
Sworn						
Chief - Deputy Chief	2.00	2.00	2.00	2.00	2.00	2.00
Battalion Chiefs	3.00	3.00	3.00	3.00	3.00	3.00
Lieutenants	6.00	6.00	6.00	6.00	6.00	6.00
Firefighters	33.00	33.00	33.00	33.00	33.00	33.00
Subtotal	<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>44.00</u>
Civilian - Clerks	1.00	1.00	1.00	1.00	1.00	1.00
	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>
<u>PUBLIC WORKS</u>						
Administration & Eng.	13.00	13.00	13.00	13.00	13.00	13.00
Street Maintenance	14.00	14.00	14.00	14.00	14.00	14.00
Forestry	9.00	9.00	9.00	9.00	9.00	9.00
Equipment Maintenance	10.00	9.00	9.00	9.00	9.00	9.00
Electrical	7.00	7.00	7.00	7.00	7.00	7.00
Treatment Plant	16.00	16.00	16.00	16.00	16.00	16.00
Utility Maintenance	19.00	19.00	19.00	19.00	19.00	19.00
Building Maintenance	5.00	5.00	5.00	4.00	5.00	5.00
	<u>93.00</u>	<u>92.00</u>	<u>92.00</u>	<u>91.00</u>	<u>92.00</u>	<u>92.00</u>
TOTAL FULL TIME (Excluding Library)	<u>261.00</u>	<u>259.00</u>	<u>259.00</u>	<u>256.00</u>	<u>262.00</u>	<u>262.00</u>
<u>LIBRARY</u>						
Full time	33.00	31.00	34.00	32.00	36.00	36.00
	<u>294.00</u>	<u>290.00</u>	<u>293.00</u>	<u>288.00</u>	<u>298.00</u>	<u>298.00</u>

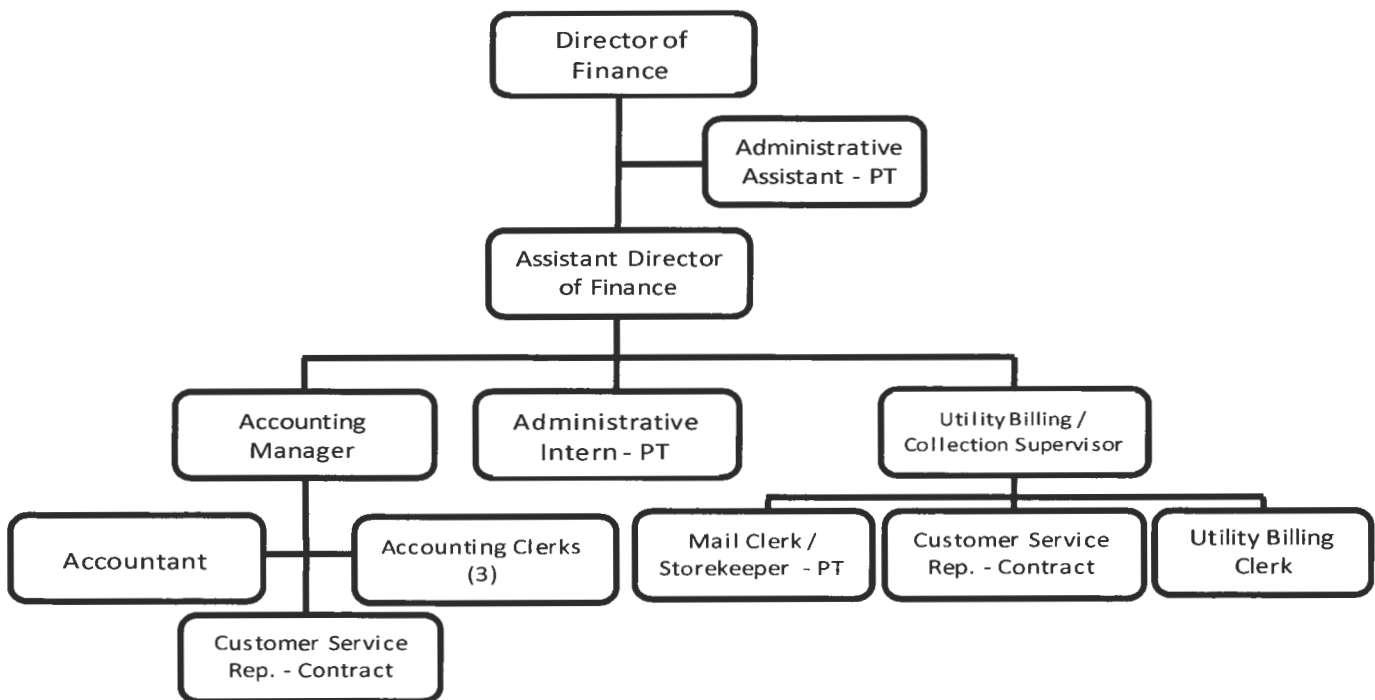
FY 2019
FINANCE DEPARTMENT

Mission

The primary function of the Finance Department is to provide administrative support services to other city departments in the following areas:

- Accounting – to collect, invest and secure all city funds; to develop and maintain sound financial management information systems, policies and practices; and to safeguard city assets.
- Utility Billing- to provide general management for the utility billing, collections and administrative customer service of the City-owned water and sewer utility and refuse contract service.
- Parking System Administration - to provide general management for the collections and administrative customer service of the City-provided public parking system.
- Budget – to coordinate the City-wide budget and prepare all budget documents.

Organizational Chart



2018 Accomplishments

- Received the GFOA Distinguished Budget Presentation Award for the twelfth consecutive year.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting Award for the twenty-ninth consecutive year.
- Continued assistance with review and analysis of TIF alternatives.
- Assisted with implementation of an Employee Self Service application offering additional online information and services to employees and reducing data entry.
- Reviewed available efficiencies related to the Vehicle License sticker registration process.
- Issued General Obligation Bond Series 2018 to provide new money for various stormwater and facility improvements. Maintained AAA rating from S&P.
- Continued assistance with Central Business District Parking Program.
- Assisted with the 2018 Community Grant Program.
- Provided utility billing assistance in the implementation of the City-wide water meter change-out project.
- Developed a revised Long-Term Debt Policy.
- Began review of City's Purchasing Policy.

2019 Expectations

- Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting Award for the thirtieth consecutive year.
- Receive the GFOA Distinguished Budget Presentation Award for the thirteenth consecutive year.
- Undertake a financial trend analysis and contingency plan study that prepares for potential revenue changes that may come about via State of Illinois decisions or outside economic forces.
- Develop financial analyses that ensure planned operating expenses and capital projects are supported by sustainable revenues.
- Begin development of a long-term tax and revenue diversification analysis to assess the City's financial weaknesses and vulnerabilities, especially those related to sales and property tax revenue flows.
- Review electric aggregation status and establishment of a new program, as appropriate.
- Assist with the 2019 Community Grant Program.
- Implement online purchase of parking permits.
- Continue with utility billing activities associated with the implementation of the water meter replacement program, including the use of services available to assist customers with understanding their water use.
- Review fees related to credit card services.
- Review fees associated with banking services.
- Continue review of document handling procedures in conjunction with the City's new Document Management System and begin implementation of Laser Fiche project.
- Complete review of City's Purchasing Policy and update accordingly.
- Continue review of financial policies.
- Complete review and implementation, if warranted, of lock box services.

- Complete implementation of an automated time-entry (payroll) system at Public Works facilities, and begin implementation of the system in the Police and Fire departments.
- Identify and implement improvements based on the Central Square (fka Superion/Sunguard) Business Process Review.
- Continue to review and monitor the General Fund financial position including expenditure reduction and revenue enhancement options.
- Review utility billing processing efficiencies, including options for outsourcing.
- Supplement business plan review recommendations as appropriate.

Accounting Division (#110-2006) Summary of Expenditures					
Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	425,526	468,200	467,300	486,000	502,700
Employee Benefits	205,491	210,170	206,400	200,100	208,400
Contractual Services	197,780	165,080	166,000	176,200	178,300
Commodities	31,076	39,500	38,900	30,900	33,300
Repairs & Maintenance	0	500	0	0	0
Other Expenses	6,552	14,100	6,400	13,600	13,600
Interdepartmental	103,327	113,690	119,200	120,500	147,800
Total Expenditures	969,752	1,011,240	1,004,200	1,027,300	1,084,100

Explanation of Expenditures

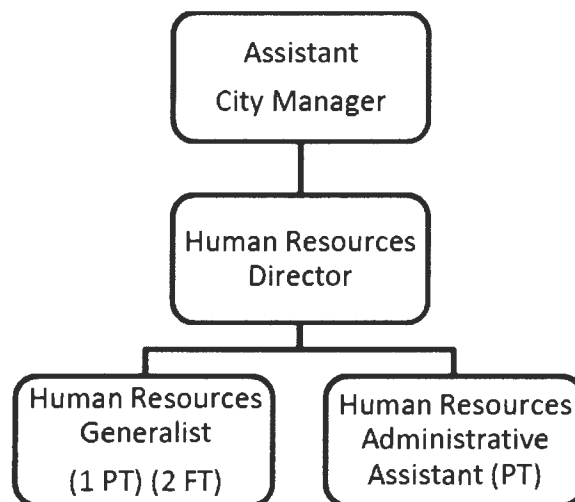
The increase in Salaries and Wages from estimated 2018 to proposed 2019 reflects additional staffing allocations. The increase in Contractual Services anticipates an increase in banking fees. The decrease in Commodities reflects a purchase of equipment in 2018 that will not be repeated in 2019 or 2020.

FY 2019
HUMAN RESOURCES DEPARTMENT

Mission

The Human Resources Department supports the City's mission and ongoing strategic planning by managing the main functional areas of recruitment, employee and labor relations, compensation and benefits, employment law compliance, performance management, and training and development. Human Resources also provides staff liaison support to the Board of Fire and Police Commissioners; administering the police and fire recruitment and promotional processes.

Organizational Chart



2018 Accomplishments

Strategic, Operational, and Resource Planning

- Continued workforce planning, succession planning, and alternative resource options
- Continued business process review project; reviewing the enterprise software applications
- Implemented process improvement and project management initiatives
- Continued implementation records/document management (Laser Fiche) project

Recruitment

- Recruited resources to fill vacancies
- Provided supervisor/management/leadership development
- Developed and strengthened interdepartmental partnerships to cultivate a high performing workforce Facilitated hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission

Safety

- Managed workers' compensation, auto and general liability claims
- Coordinated and managed the City's third party administrators
- Provided staff support to department safety committees
- Provide work place safety training
- Coordinated annual physical fitness exams and respirator fitness exams for public safety employees

Employee & Labor Relations

- Managed police, fire, and public works labor contracts
- Provided research and analysis for the police and fire collective bargaining
- Provided employee engagement activities
- Administered the employee service award program
- Provide internal employee communication

Compensation and Benefits

- Managed the compensation program
- Implemented Employee Self-Serve electronic payroll – eliminating paper payroll checks
- Implemented new benefit program – Government Insurance Network (GIN) - providing benefit cost savings and automated employee self-service
- Facilitated the Wellness and Insurance Committees

Compliance

- Monitored legislative changes to maintain compliance and reporting requirements
- Updated Employee Policies Handbook

Training and Development

- Provided training and development resources and programs
- Implemented an Enterprise Learning Program for continuous training availability
- Administered the tuition reimbursement program promoting continuing education
- Implemented and trained on a new performance management process and performance evaluation tool

2019 Expectations

Strategic, Operational, and Resource Planning

- Human capital management, resource planning; staffing, succession planning, onboarding, offboarding

Recruitment

- Recruit talent
- Provide organization wide talent development programs
- Provide supervisor/management/leadership development
- Conduct promotional process for public safety staff
- Facilitate hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission

Safety

- Manage workers' compensation, auto and general liability claims
- Coordinate and manage the City's third party administrators
- Provide staff support to department safety committees
- Provide work place safety training
- Coordinate annual physical fitness and respirator fitness exams for public safety employees

Employee & Labor Relations

- Administer police, fire, and public works labor contracts
- Provide employee engagement activities
- Administer employee service award program

Compensation and Benefits

- Manage Wellness Committee to provide programs with a ROI reducing benefit costs
- Conduct and manage monthly Insurance and Committee meetings
- Perform position audits and update position documentation

Compliance

- Monitor legislative changes and implement compliance procedures and documentation

Training and Development

- Train staff on the new Enterprise Learning Program
- Provide training to implement new performance appraisal system
- Provide annual prevention training programs
- Provide developmental programs
- Develop safety training topics
- Promote and administer tuition reimbursement program

Human Resources Department (#110-2007)
Summary of Expenditures

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	224,970	229,000	207,300	278,800	253,700
Employee Benefits	109,591	109,800	97,650	134,000	132,100
Contractual Services	124,567	171,210	210,850	124,000	129,000
Commodities	2,961	2,000	2,000	2,000	2,000
Other Expenses	40,040	54,600	54,600	54,600	54,200
Interdepartmental Charges	44,283	48,720	51,000	51,700	63,300
Total Expenditures	546,412	615,330	623,400	645,100	634,300

Explanation of Expenditures

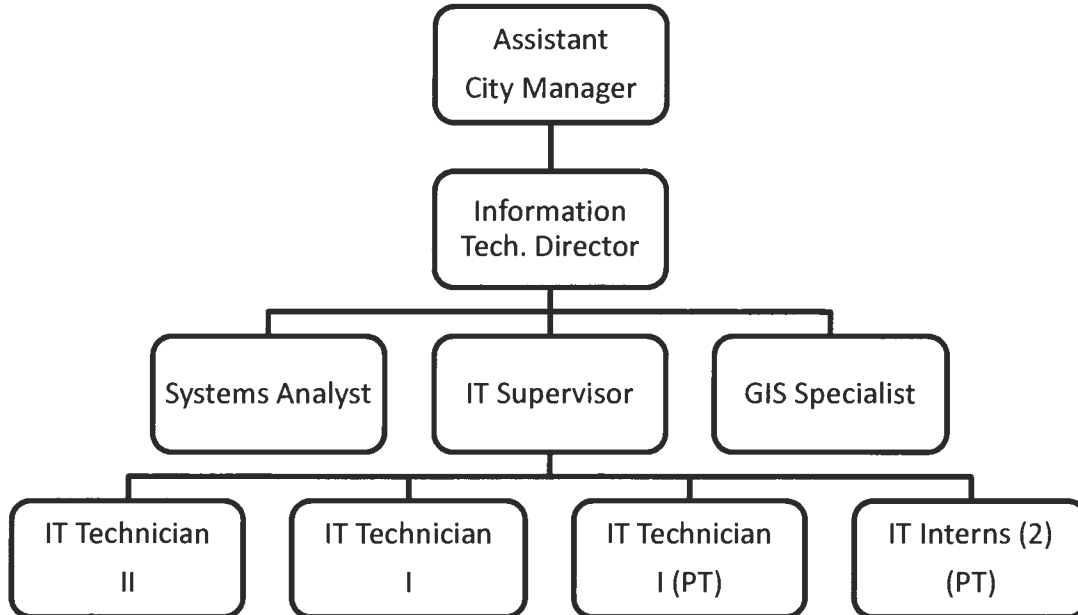
The 2019 Proposed Salaries & Wages and Employee Benefits have increased as a result of a vacant full-time position being filled. In 2018 contract staffing was utilized to assist operations while the hiring process was ongoing, which is reflected by the 2018 Estimated Contractual Services and the decrease to 2019/2020 Proposed.

FY 2019
INFORMATION TECHNOLOGY DEPARTMENT

Mission

The Information Technology (IT) Department manages the City's computer, data, AV, and voice technology systems and provides maintenance/repair services to all City departments and employees. The IT Department secures and retains all City data and provides for disaster recovery and data restoration. The IT Department also provides information and services to the citizens of Elmhurst through the City's website. The IT Department supports eight (8) City facilities directly and other facilities, such as the Library indirectly. Some of the data services provided are E-mail, Internet, Central Square Financial ERP Applications, GIS, Firehouse RMS, Police NetRMS, Mobile CAD, Cyber Security, and various PC applications. The IT Department also maintains the internal telecommunication systems that include VoIP telephone systems, E911 database, voicemail, Verizon cell phones, CCTV, key fob door access systems, Fiber Optic WAN, digital data circuits and iPhone smart phones and mobile Tablets.

Organizational Chart



2018 Accomplishments

- Upgraded to Click2Gov3 for Central Square ERP online transaction webserver.
- Implemented a City Wide Employee Self Service (ESS) for Payroll Checks.
- Install new Time Clocks for Executime Time and Attendance Server at City Garage and WWTP.
- Replaced and migrated 131 Verizon phones City-wide with Verizon Service.
- Installed new Laptops for Fleet Maintenance and Chevin FMS.
- Upgraded Cognos Desktop to Cognos Business Intelligence Server (BI) for data mining.
- Replaced Fire MDT's for Medic 1 and Medic 2.
- Upgraded Police Department Livescan Server and Booking System.
- Remodeled Police Video System for lockup and prisoner cells.
- Upgraded Operator 10 Waste Water Management System.
- Upgraded Sewer Truck to Granite .Net for video televising and telemetry.
- Upgraded Lucity remote client to Samsung Tab devices.
- Converted to all Comcast HD Receivers at Fire Station's 1 and 2.
- Integrated new Water Meter upgrade for Siemens, Watersmart, and Aclara.
- Upgraded Barracuda anti-spam, anti-virus, IDS for e-mail processing.
- Upgraded LEADS/NCIC Data and Illinois Century Network to fiber endpoints.
- Integrated 2 new speed trailers for Police Department.
- Reviewed and updated City-wide Technology Plan from NIU.
- Conducted space planning and office needs assessment.
- Assisted with multi-project analysis of GIS Data for development and Planning/Zoning.
- Conducted numerous software upgrades and enhancements City-wide.
- Researched and met with vendors on new and future IT products for the City.
- Completed 3000 (est.) work orders to internal/external customers.
- Recycled 8,000 lbs. of electronic equipment; 34 Konica Minolta Copier Toners.
- Attended multiple vendor conferences and seminars for product updates.

2019 Expectations

- Implement integration of new DUCOMM CAD/WEB RMS/Mobile MDT/Pervis Fire Station Alerting System (FSAS).
- Upgrade Desktop and Laptops City-wide.
- Upgrade to Office 2016.
- Migrate to new HTML5 user interface for Central Square ERP.
- Upgrade key card access in Police Evidence Room.
- Remodel of Police Department front desk.
- Upgrade parking ticket system to full electronic submission for paper tickets and Zebra printers.
- Migrate users to Executime Time and Attendance at Garage and WWTP.
- Implement space planning an office needs assessment.

Information Technology Department (#110-2008)
Summary of Expenditures

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	549,575	612,600	576,100	712,300	768,000
Employee Benefits	194,937	209,100	196,100	251,100	266,800
Contractual Services	144,052	162,800	135,500	145,650	121,150
Commodities	80,807	76,000	79,500	83,500	83,500
Repairs & Maintenance	200,504	213,000	203,000	215,000	215,000
Other Expenses	5,685	10,650	10,600	10,650	10,650
Capital Outlay	300,541	550,000	500,000	305,000	646,000
Total Expenditures	1,476,101	1,834,150	1,700,800	1,723,200	2,111,100

Explanation of Expenditures

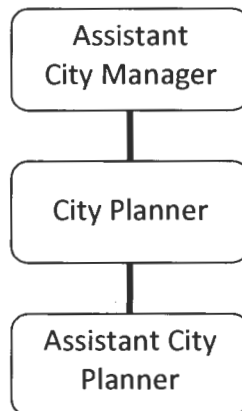
The 2019/2020 Proposed Salaries & Wages and Employee Benefits reflect the addition of a new full-time position. The additional staffing will allow the department to enhance service provided City-wide and provide capacity for large-scale project implementation. Proposed 2019 Capital Outlay represents routine replacement of City computers, as well as server hardware upgrades.

FY 2019
COMMUNITY DEVELOPMENT DEPARTMENT – PLANNING AND ZONING DIVISION

Mission

The Planning and Zoning Division has primary responsibility for coordination of short and long-range planning activities and the administration of appropriate City ordinances to protect neighborhood character and enhance the quality of life within the context of the City's Comprehensive Plan. Planning and Zoning Division staff serve as a resource to elected and appointed officials, as well as the community at large. Specific responsibilities include development site plan review, policy analysis, subdivision and zoning code administration and enforcement, and general information processing relative to development and redevelopment within the community.

Organizational Chart



2018 Accomplishments

- Updated the Planned Development Ordinance.
- Updated five (5) of the Subareas of the 2009 Comprehensive Plan.
- Transitioned personnel.
- Provided assistance to City Manager and Assistant City Manager and other departments in the planning and review of proposed new development projects, as well as redevelopment proposals in key areas of the City.
- Coordinated with other Community Development staff to review occupancy certificates, fences on corner lots, signage, and other zoning related items.
- Provided assistance to Zoning and Planning Commission/Zoning Board of Appeals, the Development, Planning and Zoning Committee, and the City Council relative to zoning and planning approval requests. Processed 28 applications for ZPC/ZBA cases (as of the writing of this report). Highlights include:

- City of Elmhurst Text Amendments
 - Parking lots, Neighborhood Transition lot area and width.
 - In process: modified cargo containers, food trucks, amenity rooftop decks
- Schiller Court Projecting Signs
- FFC and BMW Sign Variations
- St. Mary's Cemetery Columbarium Variation
- Timothy Christian Parking Lot
- U-Stor-It Variations
- Residential Setback Variations
- Other Activities
 - a. Assisted Historic Preservation Commission.
 - b. Collaborated on the Metra station grants and preliminary implementation studies.
 - c. Finalized Sustainability Plan, and began to track and communicate implementation efforts.
 - d. Presented at the American Planning Association, Illinois Chapter annual conference.
 - e. Presented at the Chaddick Institute.

2019 Expectations

- Update two (2) Sectors of the 2009 Comprehensive Plan.
- Provide assistance to City Manager and Assistant City Manager and other departments in the planning and review of proposed new development projects, as well as redevelopment proposals in key areas of the City.
- Assist Zoning and Planning Commission/Zoning Board of Appeals in the processing and review of applications for zoning and planning approval.
- Assist economic development and business development initiatives within the Industrial Park areas.
- Continue to assist in development and enhancement of existing and proposed TIF districts.
- Work with business and building owners, Elmhurst City Centre and Chamber of Commerce to bring about additional retail improvements projects.
- Continue analysis of downtown parking issues/needs/alternatives, as needed.
- Continue to incorporate technological enhancements, such as GIS/mapping, website updates and e-mail options, into various departmental functions.
- Continue proposing and processing Zoning Ordinance text amendments to address a variety of land use and development issues.
- Review and amend Subdivision Ordinance as needed.
- Continue implementation of the Downtown Plan.
- Continue implementation of the Sustainability Action Plan.
- Continue implementation of the Elmhurst Bicycle Plan, and evaluate the need for updates.
- Where appropriate, pursue redevelopment opportunities in key areas including North York Street, North Avenue at Route 83, York/Vallette, and other locations.
- Begin implementation of the Subarea Plan recommendations.
- Comprehensively review the Zoning Ordinance to identify inconsistencies and potential text amendments.

Planning, Zoning & Economic Development (#110-3015)
Summary of Expenditures

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	283,429	294,400	249,550	262,700	273,200
Employee Benefits	110,423	121,700	100,200	126,000	131,300
Contractual Services	208,550	377,070	220,800	251,950	251,900
Commodities	409	600	600	600	600
Other Expenses	25,279	42,300	34,300	42,300	42,800
Interdepartmental Charges	29,522	32,480	34,000	34,500	42,200
Total Expenditures	657,612	868,550	639,450	718,050	742,000

Explanation of Expenditures

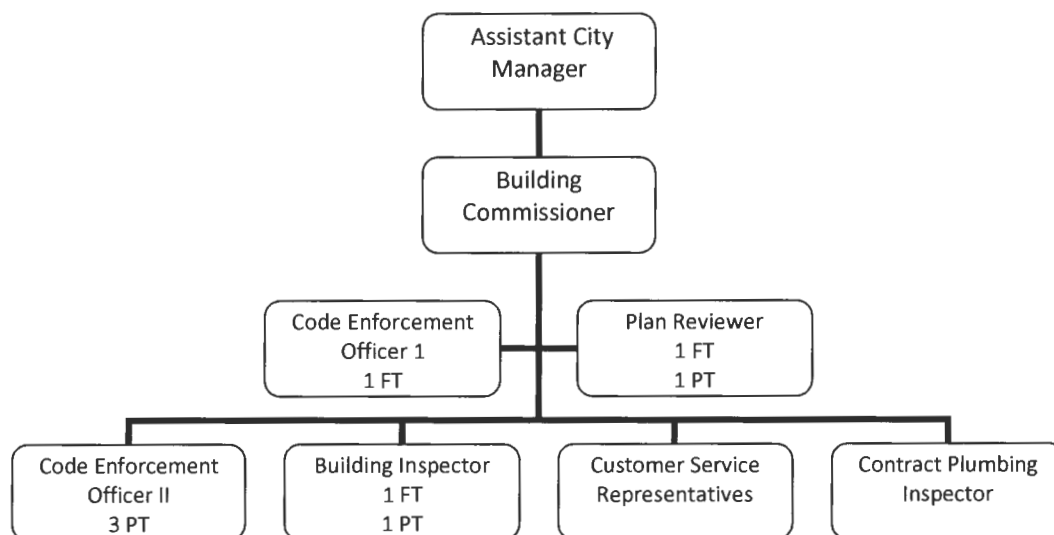
Employee Benefits proposed for 2019/2020 reflect full staffing for the department, when compared to 2018 estimated. During 2018, the Assistant City Planner position was vacant for three months due to a retirement in the division. Contractual Services proposed for 2019/2020 include Professional Services of \$150,000 for continuing updates to the 2009 Comprehensive Plan.

FY 2019
COMMUNITY DEVELOPMENT DEPARTMENT BUILDING AND CODE ENFORCEMENT

Mission

The primary mission of the Building and Code Enforcement Division is to process permit applications and subsequent inspections for all building activity and Public Works permit activity within the community; and also to monitor and pursue compliance with standards of the adopted codes. This mission is fulfilled by: 1) Monitoring all building activity within the community by means of plan review, permit issuance and construction inspection; 2) Counseling prospective builders and developers relative to code requirements and life/safety issues; 3) Responding to complaints for violations of the Municipal, Property Maintenance or series of adopted Building and Life Safety Codes; and 4) Review and issuance of Public Works permits, providing inspections and documenting that activity.

Organizational Chart



2018 Accomplishments

- Effectively enforced the adopted ICC Series of Codes and the City of Elmhurst Code Amendments for all construction projects.
- Enforced the State mandated Energy Conservation Code.
- Utilized the Local Adjudication Hearing Process to remedy code enforcement issues and gain code compliance.
- Monitored and inspected all commercial and residential construction activity in the City.
- Received all permit applications and processed for compliance with bonding and registration requirements.
- Reviewed all construction documents prior to issuance of permit for compliance with state, federal and local codes.
- Performed permit tracking and issuance of all permits, as well as all inspections.
- Assisted Virginia Lane Townhome Association in maintaining their property through funds provided by Special Service Area #16.
- Provided code enforcement activity to gain compliance relative to the Elmhurst Municipal Code, Property Maintenance Code and all other applicable codes and ordinances.
- Conducted meetings with developers and builders to promote good working relationships and an understanding of Elmhurst codes early in the planning process.

- Coordinated with Fire Prevention Bureau personnel in a team effort to insure compliance in life safety matters.
- Administered Facade Assistance Rebate Program and coordinated with the staff architectural review team for compliance with the building design guidelines of the downtown plan.
- Administered the Overhead Sewer Program, the Check Valve Reimbursement Program and the I & I Program (Inflow & Infiltration Abatement).

2019 Expectations

This department has several major projects that are being completed, under construction or will be coming to fruition for planning sessions, plan review, permit issuance and construction and/or occupancy. The projects are as follows:

- i. Opus – 100 N. Addison – 6 Story Apartment Building w/162 Units
 - ii. 195 N. Addison – 6 Story Condominium w/20 Units
 - iii. 105 Cottage Hill – 5 Story Condominium w/23 Units
 - iv. Culvers Restaurant – 436 N. York St.
 - v. Aimco – 901-981 Elm Creek Way - 58 Townhomes
 - vi. Lennar - 7-8 Story Apartment Building w/214 Units
 - vii. Rize Properties – 200 N. Addison – 6 Story Condominium w/24 Units
 - viii. New Shell Gas Station – 601 St. Charles Rd.
 - ix. Burger King Remodel – 176 E. Butterfield Rd.
 - x. McDonalds Remodel – 190 E. Butterfield Rd.
 - xi. Developments in the North York TIF District
 - xii. Construction of approximately 90 New Single Family Homes throughout the City
- Initiate and implement Click2Gov for Building Permit Applications online.
 - Enforce Codes and Code Amendments in coordination with the adopted ICC Series of Codes and other State and Federal code mandates.
 - Continue to process building permits, providing plan reviews and consulting with architects and developers.
 - Perform all inspections relative to construction permits issued.
 - Process all contractor registrations and bonds.
 - Issue Certificates of Occupancy for completed projects.
 - Coordinate with the DuPage County Health Department for all requirements relative to food handling establishments.
 - Respond to complaints relative to property maintenance, nuisance, ordinance or other code violations.
 - Issue citations and appear in court, as necessary, to gain code compliance.
 - Administer the Elevator Inspection Program with consultant.
 - Issue elevator certificates twice per year and review inspections of same.
 - Work with real estate owners, City Centre and others to effect additional Façade Renovation projects.
 - Process and issue all Public Works permits.
 - Administer the Overhead Sewer Program, Check Valve Program, I & I Program, review drawings and applications, issue permits, and perform inspections.

Building and Code Enforcement (#110-4025)**Summary of Expenditures**

Description	2017	2018		2019	2020
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	529,118	597,800	531,600	597,300	619,600
Employee Benefits	225,728	227,500	214,550	195,200	203,400
Contractual Services	68,388	83,020	69,300	84,500	84,500
Commodities	5,136	6,600	6,600	8,600	8,600
Other Expenses	4,656	10,000	9,000	10,000	10,000
Interdepartmental charges	44,283	48,720	51,000	51,700	63,300
Total Expenditures	877,309	973,640	882,050	947,300	989,400

Explanation of Expenditures

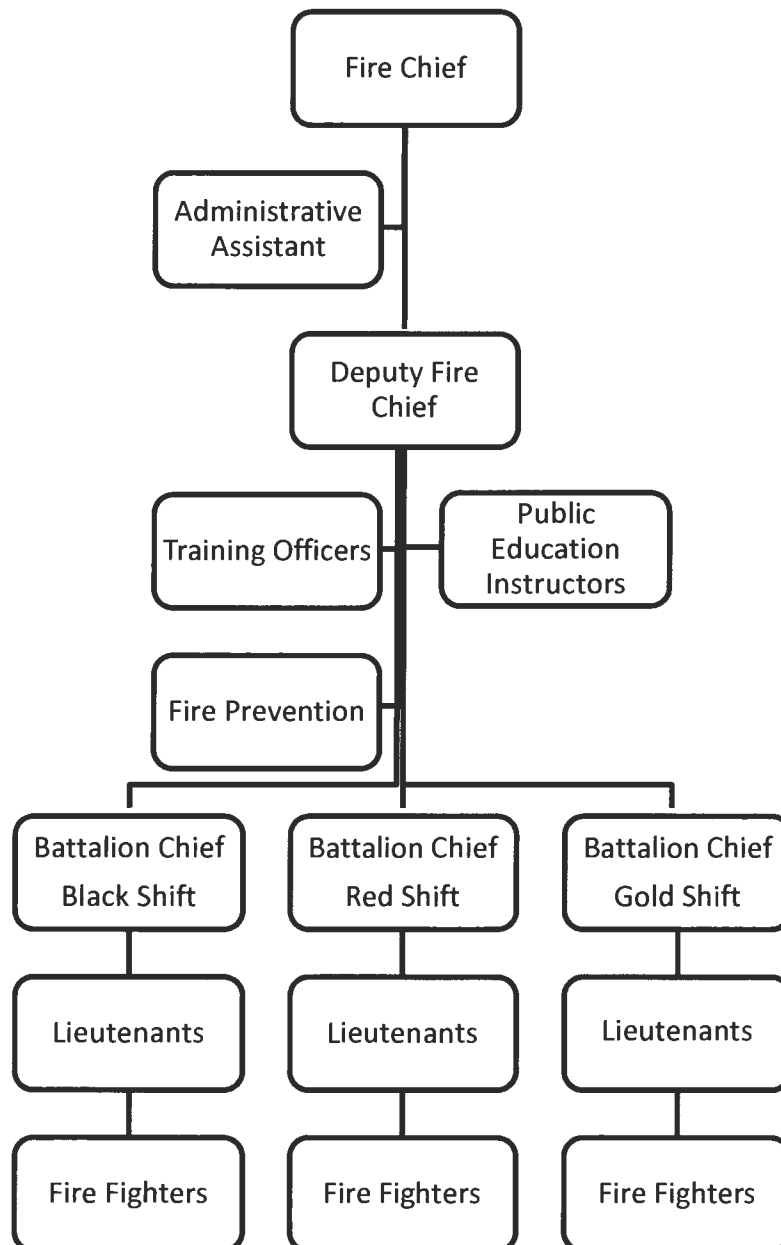
Decreased Employee Benefits for 2019/2020 Proposed represents savings on Health and Dental insurance costs resulting from the City's participation in the Government Insurance Network (GIN), a newly formed intergovernmental joint insurance pool.

FY 2019
FIRE DEPARTMENT

Mission

The Elmhurst Fire Department consists of competent and valued professionals dedicated to providing life safety, emergency services, and educational programs for the protection of life and property in our community. The mission is accomplished by holding devotion to duty, above personal safety and comfort, and continually challenging our members to enhance the quality of services provided.

Organizational Chart



2018 Accomplishments

- As of October 2018, the Fire Department has responded to over 4,657 calls for service.
- The Fire Department was awarded an ISO Class 1 Certification. The certification is awarded after a detailed site visit and grading of the City's fire suppression, training, public education, fire prevention, and water distribution system by the Insurance Services Office.
- In 2018, the Fire Department introduced a new Pierce Fire Engine to its fleet. The one engine replaced both an existing Squad 1 apparatus and an older Engine, which were purchased in 1995 and 2001 respectively.
- The department continued its smoke detector recycling program which has been very successful. There are 5 gallon buckets at each station and at City Hall that are used to ship expired detectors for proper disposal. To date the fire department has recycled over 300 smoke alarms.
- Metro Paramedics and the Elmhurst Fire Department received the 2018 Mission: Lifeline EMS Gold recognition. This award is given by the American Heart Association, which recognizes that pre-hospital personnel are the first providers of care for patients suffering from a STEMI heart attack. The treatment provided and early transport to the catheterization lab is an integral part of the STEMI system, impacting the overall outcome of the patient. This achievement illustrates a commitment to providing guidelines-based care, while meeting high standards of performance.
- The Fire Department instituted a Knox Box residential rental program. The program will allow those with financial and medical necessities, the ability to rent a box that can be hung outside their residence. This box contains a key that only firefighters and paramedics can access, in order to enter their home.
- The Fire Department instituted the "Hydrant Heroes" program which allows residents to adopt a fire hydrant. The program's goal is to help ensure that all fire hydrants are in working order and that the area is kept clear of debris, tall grass, obstructions and snow.
- The DuPage Cycling Club donated an EMS Bike that will be used to provide emergency medical care for large scale events such as the St. Patrick's Day Parade, the Elmhurst Cycling Classic, Rock the Block and the Turkey Trot. The bike will have EMS supplies and an AED that can be used in an emergency.
- The Fire Prevention Bureau conducted the Annual Fire Prevention Poster Contest/Teacher Appreciation Day at Fire Station 2. There were hundreds of posters submitted by each 4th grade class that were reviewed by teachers from throughout District 205.
- Firefighters and Paramedics received the Elmhurst/Edwards Run of the Month for emergency calls they responded to in March and September. The calls involved male patients who were experiencing a heart attack. In both cases, fire and EMS crews worked together to stabilize the patients and successfully transported them to the hospital for further treatment.
- The department purchased and put into service twelve (12) automatic external defibrillators with grant money provided through Elmhurst Toyota. The cost of the

equipment was \$10,000 and each unit will be kept in front line apparatus and utility vehicles.

- The Fire Department started a Fire Explorer program which is open to citizens who want to learn more about the Fire Department and the services that firefighters and paramedics provide to the community.
- The Fire Department implemented the use of epinephrine pens on all front line vehicles. The pens were purchased by Elmhurst hospital and will be used by EMT-B's during appropriate medical emergencies.
- The Fire Department, along with Public Works, accepted a cut-away fire hydrant prop for training. The prop was given to the City by Illinois American Water and will be used to train both fire and public works employees on hydrant operations.
- The Fire Department received a grant through Illinois American Water to purchase five (5) new fire helmets that will replace ones that are damaged and/or past their recommended service life.
- The Fire Department implemented a dive rescue team that will be equipped and trained to respond to swift, ice, and dive rescue incidents. The team is comprised of nine (9) firefighters across three shifts.

2019 Expectations

- Continue efforts to prevent fires and the loss of life and property throughout the City.
- Complete a target hazard and risk analysis assessment for the City and update resources, as needed, to ensure the fire department expands its capabilities as the City continues to grow.
- Seek additional funding and apply for grants through the Federal Emergency Management Agency (FEMA) to help offset the cost of new equipment and resources that are needed, and reduce the impact on the City's General Fund.
- Continue to collaborate with Fire East Chiefs Group and explore ways to provide services on a larger and broader regional basis; reduce costs with group purchases, develop standard operating guidelines, and train together to increase our efficiency during emergency incidents.
- Promote changes in building and other codes that protect firefighter and public health, safety, and general welfare. This includes updating and integrating codes.
- Work with staff and elected officials to review safety issues and ensure that any concerns are addressed in a timely and efficient manner.
- Review programs delivered by the Fire Prevention Bureau and evaluate possibilities for updating the materials to incorporate the latest technology.
- Conduct a feasibility study to examine the relocation of Fire Station 1 and the Fire Training Academy, and explore possible redevelopment sites.
- Continue to share department news and events through the Communications Manager to enhance the marketing and branding of the Elmhurst Fire Department.
- Make available to all employees, resources on physical fitness and wellness via webinars, articles, the Intranet, and appropriate social media to promote the health and wellness of our workforce.

- Continue to update and revise, and rewrite standard operating guidelines to ensure department compliance and increased safety for all members.
- Continue compliance with nationally recognized standards – Insurance Services Office (ISO), National Fire Protection Association (NFPA) and Occupational Safety and Health Association (OSHA) mandates.
- Utilize International Association of Fire Chiefs' (IAFC) accreditation process with the Center for Public Safety Excellence to self-assess the department's forward progress.
- Designate a point person within the Fire Department to ensure implementation of sustainability plan goals and objectives.

**Fire Department (#110-4020)
Summary of Expenditures**

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	5,063,146	5,160,000	4,924,600	5,116,300	5,209,900
Employee Benefits	3,577,177	3,516,700	3,621,100	3,714,800	3,885,000
Contractual Services	300,251	348,270	357,100	373,300	390,700
Commodities	111,565	84,550	92,000	103,200	92,900
Repairs & Maintenance	81,796	52,000	52,000	117,500	58,000
Other Expenses	77,040	132,250	132,800	136,300	131,100
Insurance	6,335	7,200	7,200	7,400	7,600
Capital Outlay	0	612,700	574,900	815,700	0
Interdepartmental Charges	420,036	443,450	443,200	495,400	528,400
Total Expenditures	9,637,346	10,357,120	10,204,900	10,879,900	10,303,600

Explanation of Expenditures

The 2019 proposed Employee Benefits includes a 9.3% increase in employer contributions to the Firefighters Pension Fund, as determined by the latest actuarial study. However, this increase is mitigated by a decrease in Health and Dental insurance costs resulting from the City's participation in the Government Insurance Network (GIN), a newly formed intergovernmental joint insurance pool. The 2019 Proposed Contractual Services reflects a 5% increase in Du-Comm fees. Increases in 2019 Proposed Commodities represent purchases of a replacement fitness test machine and an additional set of turnout gear. The increase to Repairs & Maintenance for 2019 is due to recommended repairs on the training tower. 2019 Proposed Capital Outlay includes the replacement of a Platform Tower Truck (F 6) and the plymovent system.

FY 2019
POLICE DEPARTMENT

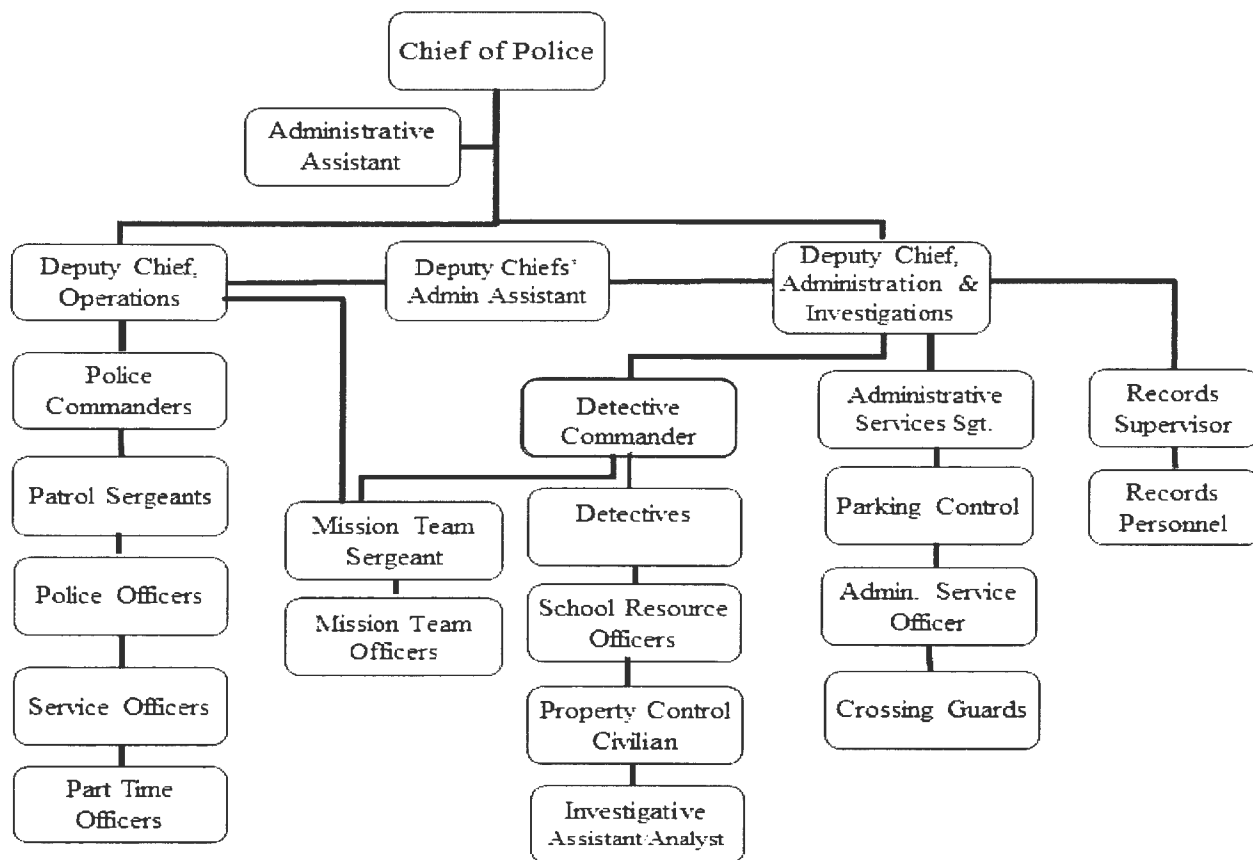
Mission

The primary mission of the Elmhurst Police Department is to provide effective and efficient delivery of law enforcement service to the community. The Police Department achieves this mission by a simple motto, ***“Providing the Best.”*** The mission and motto are the guiding principles in the delivery of service to the community.

Department Overview

The Police Department has a budgeted staff of 68 full-time sworn officers, 15 part-time officers, 23 civilian police staff, and 25 part-time crossing guards. The Police Department also participates in many cooperative public safety programs and mutual aid agreements to maximize efficiency and reduce costs in providing public safety to our citizens. These programs include, but are not limited to: DuComm (regional dispatch center for public safety), DEA Task Force (Drug Enforcement Administration), DuPage County Children’s Center, DuPage County Major Crimes Task Force (MCTF), DuPage County Accident Reconstruction Task Force (DUCART), Felony Investigative Assistance Team (FIAT) and both the Northern Illinois Police Alarm System (N.I.P.A.S.) and the Illinois Law Enforcement Alarm System (I.L.E.A.S.), which are multi-agency mutual aid compacts to assist in dealing with critical incidents.

Elmhurst Police Table of Organization



2018 Accomplishments

- As of October 1, 2018: The Police Department has provided services on 37,597 incidents. Of those; 12,760 were responses to 9-1-1 calls and 24,837 were police initiated activities.
- The Department investigated and filed 243 felony criminal case charges and 279 criminal misdemeanor case charges. 660 citations were issued for violations of City ordinances.
- Officers investigated 1,286 traffic collisions.
- The Department issued 6,095 traffic violation citations, 5,396 warning citations, and 7,961 parking violation citations. 183 drivers were arrested for Driving Under the Influence (DUI).
- Officers have located and issued 906 crime prevention hazard notices, as well as conducted 3,434 directed patrols of community businesses and facilities.
- To date, the Investigations Division has completed 165 criminal investigations, 42 applicant background investigations, and 82 criminal background checks for City permits.
- Two School Resource Officers provided services to Elmhurst public and private schools during the year, including conducting building security checks and supervision of emergency drills.
- The Department conducted three mass casualty active threat training exercises at Churchville Middle School in coordination with the school district, fire department, and Elmhurst Hospital.
- The Traffic Unit completed its 2018 Sustained Traffic Enforcement Program (STEP) campaign. This program is funded by a grant obtained through the Illinois Department of Transportation. Overnight enforcement resulted in the arrest of over 40 impaired drivers, nearly 300 citations for seatbelt violations and over 200 citations for cell phone use violations.
- The Department purchased and deployed two additional speed radar trailers for traffic calming.
- The Mission Team conducted a successful Heroin Highway drug interdiction operation this Spring in cooperation with approximately twenty area law enforcement agencies.
- The Mission Team conducted a successful multi-day liquor and tobacco compliance check operation in August to ensure retailers had necessary procedures to prevent sales to minors.
- To date in 2018, the Department K9 Unit has located 3,565 grams of cannabis, 1.6 kilograms of heroin, 55 grams of cocaine, and approximately \$9,500 in drug related currency. The K9 Unit also had success in 2018 tracking and apprehending fleeing offenders from crime scenes.
- The Department held two prescription drug take back events (Spring and Fall), partnering with Elmhurst College for the Spring event during their recycling extravaganza.
- The Department became the first municipal police agency in Illinois to fully implement a police epinephrine auto-injector program to treat anaphylaxis pursuant to the Annie LeGere Act.
- The Department continued its award-winning Neighborhood Roll Call program during the summer months, with 1,150 residents attending this year, a 62% increase in attendance over 2017. This initiative has reached approximately 4,000 residents since its start in 2014.
- The Department hired 2 full-time police officers, 2 part-time police officers, and 2 part-time background investigators in 2018.
- Members of the Police Department completed a total of 7,543 hours of training from January thru September, 2018, including but not limited to firearms, legal updates, defensive tactics, and annual certifications. A curriculum based roll call training program continued in 2018 to increase training on department policy and procedure topics.
- Four in-service training dates for department officers were organized. All detectives completed an enhanced sex assault investigation training course per state requirements. Two additional detectives completed cell phone forensic device training. Two supervisors completed the Northwestern University Center for Public Safety Executive Management Program and one supervisor completed the School of Police Staff and Command.
- Four full-time police officers and two part-time police officers completed the Field Training Program. This program trains all newly hired officers on proper patrol operations.

- The Firearms Training Unit conducted monthly training with all department officers. A new range officer was selected and completed 100 hours of training to become a certified pistol and rifle instructor. Additionally, all range officers completed Colt Armorers School in September.
- The Department underwent a Law Enforcement Agency Data System (LEADS) audit in September. The Department was found by the Illinois State Police to be in full compliance with LEADS and NCIC regulations.
- The Department installed a new 12 camera video monitoring system with recording server to enhance the safety and security of the police lockup area.
- The Evidence Unit conducted research, purchased, and trained with a new Forensic Light Source device that has significantly enhanced the ability of evidence technicians to detect trace and latent evidence at crime scenes.
- The Peer Jury Program heard 37 cases involving juveniles and used the restorative justice method to resolve the underlying offenses. Juvenile officers from Downers Grove and Villa Park observed the Elmhurst program in preparation to start their own peer jury programs.
- The Emergency Response Team and Crisis Negotiation Team held regular training sessions and participated in professional training at the Elgin Mental Health Center, Illinois Crisis Negotiation Conference, and Iowa National Conference/Competition.
- The Department joined the DuPage County Crisis Intervention Team Association in January.
- The Department continued teaching Drug Abuse Resistance Education (DARE) in Elmhurst schools, graduating approximately 850 fifth grade students from the program this year.
- The Department continued its many community education and outreach programs to include: Elmhurst Police Explorers, two sessions of the Citizen's Police Academy, Seniors and Law Enforcement Together (SALT), Operation LifeSaver, Bicycle Patrol, Alive at 25, a renewed Lock It or Lose It campaign, bicycle safety, and various community crime prevention presentations.
- The Administrative Division completed a full review of all Department policies and procedures in preparation to meet the standards set by Illinois Law Enforcement Accreditation Program.
- The Administrative Division planned approximately 35 City events throughout the year, to include emergency and traffic control plans.
- The Department became a member of the Felony Investigative Assistance Team (FIAT), providing access to mutual aid resources for major investigations, emergency services, traffic crash reconstruction, digital forensic services, and additional K9 resources.
- The Department completed a Space Needs Analysis of the Elmhurst police station which reported on the existing conditions present and needs of modern police facilities.

2019 Expectations

- Successfully complete formal assessment by the Illinois Law Enforcement Accreditation Program (ILEAP) and be awarded agency accreditation by the Illinois Chiefs of Police Association.
- Implement a computer based policy audit system utilized for accreditation proof retention.
- Continue to participate in the development of the DuPage Justice Information System (DuJIS) project and implement the new dispatch and records management system countywide.
- Research and implement new technology for crime scene and evidence management. Obtain a digital crime scene diagram tool for evidence technicians and a digital evidence storage system for crime scene photos and videos with secure chain of custody safeguards.
- Complete the fixed Automated License Plate Reader expansion program City-wide.
- Apply for and receive a 2019 Sustained Traffic Enforcement Program (STEP) grant from the Illinois Department of Transportation to enhance traffic safety in Elmhurst through the enforcement DUI, safety belt, and distracted driving laws.

- Ensure a minimum level of 50 hours of annual training per sworn officer. Complete School of Police Staff and Command training course for all Sergeants. Complete two Executive Management Program sessions for command level supervisors.
- Establish a formal plan to meet the police facility needs of the Department.
- Complete contract to rent a HVAC chiller system to provide temporary air conditioning for the police facility during warmer seasons.
- Host crisis intervention team (CIT) training at the Elmhurst Police Department to train a significant portion of local officers on operations involving mental health crisis situations.
- Continue digital imaging of past police records from paper and film to digital formats.
- Implement an e-ticketing system for municipal ordinance citations, similar to traffic citations.
- Implement a local fingerprint database system in the police station crime lab based upon LiveScan fingerprint records to increase the efficiency of criminal suspect identification.
- Develop stronger association with mutual aid response organizations by staffing specialty positions in K9, SWAT, Investigations, Forensics, and Accident Reconstruction teams.
- Coordinate physical security assessments and drills with community school, hospital, and business facilities.

Police Department (#110-5030) Summary of Expenditures					
Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	9,075,340	9,311,000	9,139,200	9,644,200	10,043,400
Employee Benefits	5,684,806	5,664,300	5,680,000	5,955,000	6,231,100
Contractual Services	1,043,579	1,230,470	1,209,100	1,283,200	1,327,600
Commodities	151,167	171,000	157,000	157,500	158,000
Repairs & Maintenance	137,114	107,000	107,000	107,000	109,000
Other Expenses	342,551	459,800	432,200	438,800	443,800
Insurance	7,012	7,200	7,200	7,400	7,600
Capital Outlay	295,731	1,300,700	660,000	1,602,000	1,733,000
Interdepartmental Charges	822,958	870,050	873,000	967,900	1,044,400
Total Expenditures	17,560,258	19,121,520	18,264,700	20,163,000	21,097,900

Explanation of Expenditures

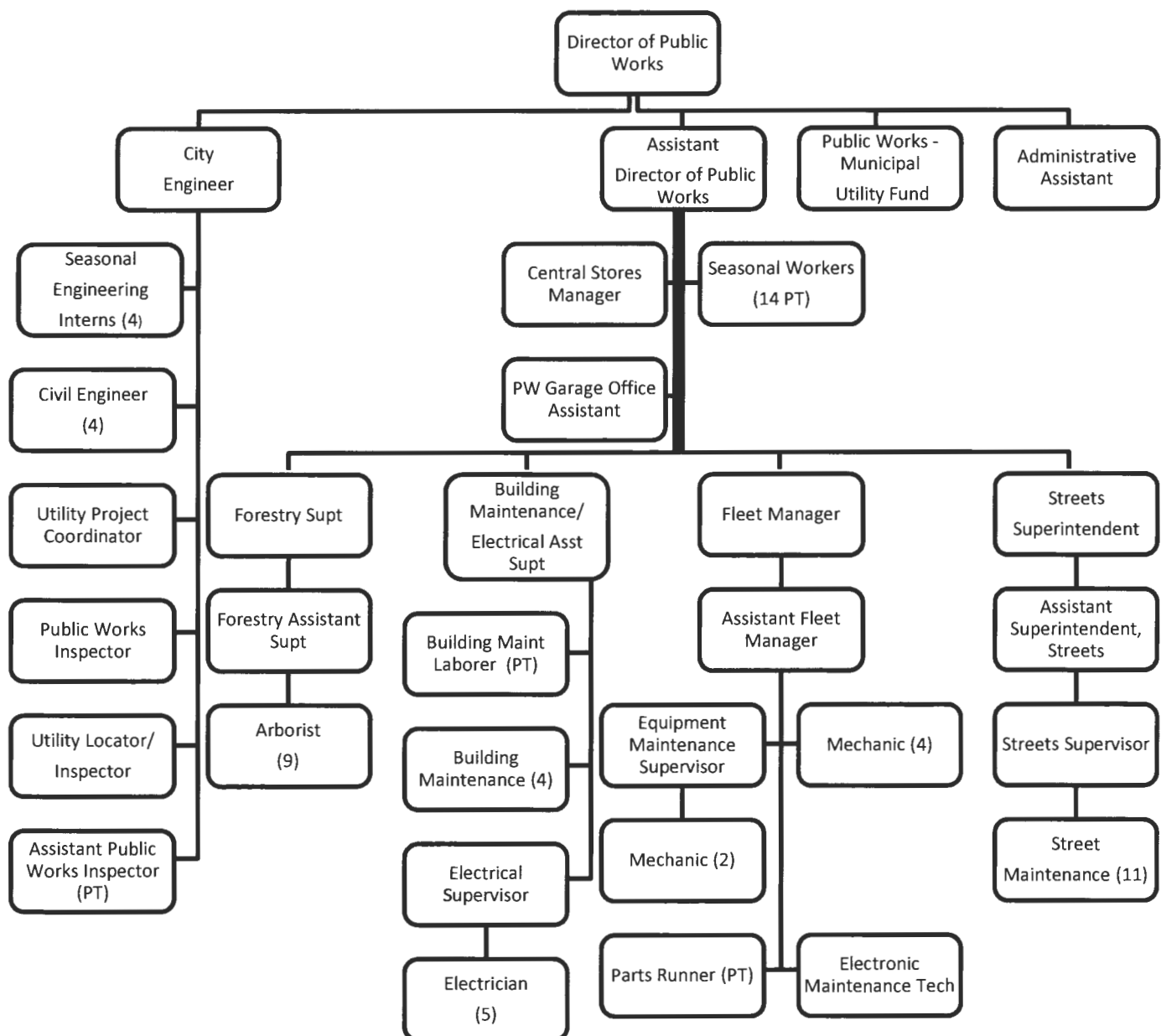
2019 Proposed Salaries & Wages and Employee Benefits represent full staffing. Contractual Services proposed for 2019 have increased from 2018 Estimated as a result of increased Du-Comm fees. The increase includes additional costs relating to a new Records Management System (RMS) and the new Public Safety Communications Center opened in 2018. The 2019 Proposed Capital Outlay includes the replacement of five (5) Police vehicles (CEB pg. 106 & 107), License Plate Reader equipment purchases, replacement of the police station HVAC system (CEB pg. 16), and the repair of columns at the entrance of the Police Station (CEB pg. 17). The increase in Interdepartmental Charges in the 2019 Proposed budget is due to an overall increase to the Central Equipment Maintenance (110-6047-512) budget, primarily due to budgeted increases to fuel costs.

FY 2019
PUBLIC WORKS & WATER/WASTEWATER – GENERAL FUND

Mission

The responsibilities of the Department of Public Works are to maintain the public streets, alleys and parking lots; public buildings and grounds; street lighting and traffic signals; parkway restoration and trees; the distribution of water; the collection of sewage; the collection of solid waste and recycling, including a public awareness program on the need for recycling; and City engineering support services. In addition, Public Works maintains all City-owned equipment, including police and fire vehicles, and communications equipment. The Public Works Department operates through six divisions. A summary of each division and highlights of 2018 accomplishments and 2019 expectations follow.

Organizational Chart



Administration and Engineering Division

The division is responsible for the design and/or review of plans for capital construction projects, as well as construction supervision, inspection and administration of all Public Works projects. This division also maintains utility system records and City maps, and reviews and approves all site plans for private property development.

2018 Accomplishments

- Performed design and coordination of annual City Capital Improvement Projects, including contract paving, watermain replacement, sewer repairs, sidewalk replacement and slabjacking, and asphalt and concrete pavement patching.
- Continued to coordinate engineering services in regards to stormwater as identified by the Comprehensive Flood Plan.
- Continued to work with identified neighborhood public stormwater mitigation projects.
- Continued work with DuPage County and FEMA to revise floodplain maps using an accurate stormwater model and depicting known historical flood levels.
- Coordinated development efforts and inspected construction for various private development including: 172 E. Schiller Street-EEH, 100 Addison Avenue development-Opus, 140 N. Addison Avenue-FFC, 845 N. Larch, Elm Creek Townhomes, 105 Cottage Hill Avenue, 195 N. Addison Avenue, 500 W. Lake Street-BWM, etc.
- Continued to work with the Western O'Hare Bypass work group to discuss improvements to alleviate eastbound North Avenue traffic issues.
- Continued working on traffic sign requests and performing other traffic and parking studies, as needed.
- Assisted residents with drainage problems and supervised the installation of rear yard drains/sump connections/dry wells and provided technical assistance, survey and investigation work regarding street flooding and sanitary sewer back up for residential areas.
- Coordinated construction of the Southwest Elmhurst Stormwater Mitigation Project-Ph. I.
- Coordinated construction of the Southwest Elmhurst Stormwater Mitigation Project-Ph. II.
- Prepared and presented information to the Public Works and Buildings Committee regarding future potential stormwater project planning.
- Coordinated and completed roadway improvements to Poplar Avenue and York Street (downtown); both of which received Federal grant dollars.
- Coordinate construction of the Larch Parking Deck maintenance repairs.
- Coordinated an assessment of the Adelaide Parking Deck for future repair purposes.
- Coordinate engineering design of the West Avenue roadway improvements from St. Charles Road to the UP Railroad.
- Coordinate engineering design of the Spring Road roadway improvements from St. Charles Road to Vallette Street.

2019 Expectations

- Continue design and coordination of annual City Capital Improvement Projects, such as sewer repairs, contract paving, sidewalk replacement, roadway patching and watermain projects.
- Continue to coordinate engineering and construction of identified Comprehensive Flood Plan projects.

- Continue to work with identified neighborhood public stormwater mitigation projects.
- Coordinate final engineering design on future stormwater projects as budgeted and identified by the City Council.
- Continue to maintain the City's stormwater website.
- Coordinate construction for the West Avenue roadway improvements from St. Charles Road to the UP Railroad.
- Coordinate construction for the Spring Road roadway improvements from St. Charles Road to Vallette Street.
- Coordinate the start of the Phase I engineering design for improvements to the York Street and Butterfield Road intersection.
- Coordinate engineering review of drainage ditch systems to create a maintenance program for drainage ditches.
- Coordinate and review requests for new sidewalks in areas where none exist.
- Continue to work with staff of the DuPage County Stormwater group to develop/design additional flood control measures along Salt Creek.
- Continue to work with County staff and FEMA to revise floodplain maps to reflect the use of the Elmhurst Quarry and accurate modeling.
- Continue to work with Western O'Hare Bypass group, Northlake, IDOT and the Illinois Tollway to seek improvements to the eastbound North Avenue traffic issues.
- Begin engineering design efforts for landscape improvements to the east side of the Robert Palmer Drive underpass.
- Coordinate maintenance construction on the Adelaide Parking Deck.
- Coordinate assessment and engineering plans for the Schiller Parking Deck repairs.

Public Works Department - Administration and Engineering (#110-6040)					
Summary of Expenditures					
	2017	2018		2019	2020
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	817,772	840,300	824,850	870,100	900,000
Employee Benefits	1,647,618	1,857,300	1,588,700	1,746,000	1,808,600
Contractual Services	356,513	351,520	264,800	324,600	326,200
Commodities	34,110	46,200	55,000	76,300	76,500
Other Expenses	32,142	32,000	26,800	35,100	35,100
Insurance	10,711	10,400	10,300	10,700	11,000
Capital Outlay	29,272	261,750	318,000	100,000	31,000
Interdepartmental Charges	170,967	179,840	179,900	200,700	214,800
Total Expenditures	3,099,105	3,579,310	3,268,350	3,363,500	3,403,200

Explanation of Expenditures

The 2019 Proposed Capital Outlay is for the replacement of three (3) vehicles. The increase in Interdepartmental Charges in the 2019 Proposed budget is due to an overall increase to the Central Equipment Maintenance (110-6047-512) budget, primarily due to budgeted increases to fuel costs.

Public Works Department - Rubbish Disposal (#110-6045)
Summary of Expenditures

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Contractual Services	3,173,729	3,242,800	3,149,900	3,182,000	3,278,100
Commodities	-	2,500	2,500	2,500	2,500
Interdepartmental Charges	73,805	81,210	85,000	86,200	105,600
Total Expenditures	3,247,534	3,326,510	3,237,400	3,270,700	3,386,200

Explanation of Expenditures

The 2019 Proposed Contractual Services reflect the terms of the City's agreement with Allied Waste/Republic Services.

Public Works Department - Public Benefit (#110-6048)
Summary of Expenditures

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Capital Outlay	92,379	2,175,000	140,000	2,110,000	4,700,000
Total Expenditures	92,379	2,175,000	140,000	2,110,000	4,700,000

Explanation of Expenditures

The 2019 Proposed Capital Outlay includes funds for sidewalks, drainage system improvements, Route 83 pedestrian bridge, Prairie Path underpass at York Street, Metra station upgrades, and Larch deck bicycle parking (CEB pg. 55-60).

Street Maintenance Division

This Division is responsible for the repair and maintenance of all streets, alleys, sidewalks, parking lots, manhole structures, signage and pavement markings within the City of Elmhurst corporate limits, excluding Illinois Routes 83, 56, 64, and 20, Grand Avenue, and County Line Road, such roadways being maintained by other government agencies.

2018 Accomplishments

City Work Crews projections:

- Repair about 1,500 asphalt patches and 15,000 potholes.
- Repair about 15 manholes and stormwater inlets, clean numerous stormwater inlets.
- Repair various fences and guardrails.
- Manufacture, replace, and install over 1,500 signs, paint school crosswalks and maintain striping throughout town, re-install traffic wands at railroad crossings, and conduct traffic counts.
- Steam clean and remove gum from sidewalks in the Central Business District. Perform large cleaning operations during overnight hours in areas with high pedestrian traffic.
- Repair sidewalk brick-pavers in numerous locations in the Central Business District.
- Clean/fill tree grates with lava rock and spray for weed control throughout the Central Business District.
- Repair and stain/paint numerous benches and trash receptacles in the Central Business District.
- Remove and relocate flower pots throughout the Central Business District.
- Seal cracks in asphalt pavement in numerous locations.
- Ramp sidewalk trip hazards at various locations.
- Remove graffiti from numerous locations.
- Respond to numerous snow, wind, and rain storms, including debris pick-up after events.
- Clean debris from inlets prior to, during, and after numerous rain storms.
- Make and maintain a supply of sandbags for resident pickup and use during rain events.
- Perform monthly litter pick-up throughout town and remove dead animals from City right-of-way upon request.
- Inspect manholes and inlets, identify deficiencies, and recommend improvements and repairs for the Contract Paving Program.
- Operate City street sweepers to clear debris from streets, clear stormwater inlets before rain storms, to support special events, and to clean debris from traffic accidents.
- Support approximately 200 block parties, numerous film productions, and over 30 special events, including: St. Patrick's Day and Memorial Day Parades, Annie Ryan Run, Jaycee's Carnival, 4 on the 4th Run Bike Race, Elmhurst Cycling Classic, Rock the Block, and the Turkey Trot.
- Deploy message boards as requested for meetings and special events.

Contract Work:

- Patch about 2,500 square yards of concrete pavement (including residential areas and special patching on State routes), 1,000 lineal feet of curb and gutters, 150 square yards of concrete driveways, and 250 square feet of sidewalks.
- Facilitate patching nearly 4,500 square yards of asphalt pavement with the Contract Paving project.
- Apply rejuvenating sealant to over 230,000 square yards (or 15 miles) of asphalt pavement.

- Completed the 2017 Inlet Cleaning project, which included cleaning of inlets and lead lines for the remaining half of the City of Elmhurst.
- Sealcoat City-owned parking lots and perform hot crack filling operations on major roadways with concrete base/asphalt overlays.
- Stripe major roadways paved within the last 5 to 7 years.
- Sweep City streets seven times from May to November, Business District streets weekly, City parking lots monthly, and sweep streets twice in November to pick up leaves.
- Perform mosquito abatement throughout the City.

2019 Expectations

City Work Crews:

- Continue to repair deteriorated asphalt and concrete pavement, curbs and gutters.
- Continue to patch potholes.
- Continue to patch street excavations from utility and home construction.
- Continue to seal cracks in asphalt pavement.
- Continue to address trip hazards as identified.
- Continue to inspect and repair stormwater inlets and manholes.
- Continue to systematically clean inlets in low areas.
- Continue to maintain and repair guardrails, fencing, bollards, benches, trash receptacles, and bike racks.
- Continue to sweep streets to clean up accident, construction, and storm debris and to support special events.
- Continue to maintain traffic signs, pavement markings, and traffic wands.
- Continue to conduct traffic counts.
- Continue to provide barricades and signage for block parties and special events.
- Continue to remove graffiti, clean litter, and remove dead animals from roadways.
- Continue to clean and repair brick-paver sidewalks and perform routine maintenance in the Central Business District.
- Continue to respond to rain, snow, ice, and wind storms.

Contract Work:

- Continue to patch asphalt and concrete pavements, utility trenches, curbs and gutters.
- Monitor inlets throughout town to establish appropriate cleaning cycle.
- Continue to seal coat, rejuvenate, and seal cracks in asphalt pavements and parking lots.
- Continue to repaint pavement markings.
- Continue to sweep City streets, business districts, and parking lots of debris and leaves.

Public Works Department - Street Maintenance Division (#110-6041)

Summary of Expenditures

Description	2017	2018		2019	2020
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	370,008	382,100	410,450	298,200	306,100
Employee Benefits	71,548	73,900	96,150	48,600	49,900
Contractual Services	1,595,599	2,146,570	1,834,600	1,715,300	1,781,100
Commodities	158,330	209,000	192,500	206,000	193,000
Repairs & Maintenance	111,225	458,000	422,000	272,000	217,000
Capital Outlay	4,335,159	7,439,500	6,971,000	6,267,000	9,895,000
Interdepartmental Charges	509,128	518,790	499,000	602,200	574,100
Total Expenditures	7,150,997	11,227,860	10,425,700	9,409,300	13,016,200

Explanation of Expenditures

Beginning in 2019, the allocation of Streets Division salaries to Motor Fuel Tax (Fund 250) dollars has been increased. As a result, 2019 Proposed Salaries & Wages and Employee Benefits have decreased when compared to prior years. A three year city-wide storm sewer cleaning program was completed in 2018, therefore, 2019 Proposed Contractual Services have decreased to reflect cleaning as needed only. The 2019 Proposed Capital Outlay includes \$3,672,000 in Roadway Improvement projects including asphalt and concrete street resurfacing, parking lot resurfacing, and rehabilitation of Spring Road. Storm Station Improvements of \$1,250,000 are also included in 2019 Proposed Capital Outlay.

Public Works Department - Snow & Ice Removal (#110-6042)

Summary of Expenditures

Description	2017	2018		2019	2020
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	110,600	303,000	320,900	309,300	317,700
Employee Benefits	22,240	61,300	64,800	54,600	56,100
Contractual Services	9,458	77,820	73,900	77,900	77,900
Commodities	950	24,500	24,500	25,000	25,000
Repairs & Maintenance	59,136	75,000	60,000	80,000	75,000
Capital Outlay	247,180	190,000	-	190,000	-
Interdepartmental Charges	7,773	10,000	10,000	10,000	10,000
Total Expenditures	457,337	741,620	554,100	746,800	561,700

Explanation of Expenditures

The Proposed 2019 Capital Outlay includes the purchase of a Brine Machine originally budgeted in 2018. The machine will be used for an anti-Ice program which will reduce winter maintenance costs. The purchase is contingent receipt of grant funding.

Forestry and Grounds Maintenance Division

This Division is responsible for the care of all public property trees and maintenance of public grounds. This includes the removal of undesirable trees, Dutch Elm diseased trees, and Emerald Ash Borer infested trees; tree planting; tree trimming; weed spraying; brush removal; parkway restoration; mowing and landscape maintenance.

2018 Accomplishments

- Planted 450 new trees.
- Trimmed/serviced over 3,100 parkway trees.
- 1,200 resident service requests were completed.
- Restored approximately 700 parkways damaged by work consisting of stump removal, main breaks, water leaks, damaged electrical cables, auto damage, etc.
- Removed approximately 500 trees (other than DED Elms) for reasons such as hazardous condition, declining health, and the EAB Ash Reduction Program, etc.
- Removed 20 parkway Dutch Elm Diseased elms and continued aggressive monitoring for disease.
- Assisted the Engineering Division by completing necessary tree work on several high-profile stormwater projects.

2019 Expectations

- Plant 600 trees on the City's parkways
- Continue to refine/enhance Dutch Elm Disease field detection and control techniques developed from ongoing observations made the previous DED season.
- Continued peak (summer) season quick response to resident service requests.
- Continue timely restoration of all damaged parkways.
- Go out to bid for, and continue to monitor the City's 3 year contracts and closely monitor City contractors to ensure their work meets deadlines and does not compromise City standards.
- Continue the City-wide contract tree trimming and maintenance schedule based on a regular trim cycle.
- Continue parkway hydroseeding completed in-house to support the Engineering Division contracts.
- Manage the City-wide plan and response to Emerald Ash Borer (EAB) infestation
- Continue to assist the Engineering Division by completing necessary tree work on numerous high-profile stormwater projects.

Public works Department - Forestry Division (#110-6043)

Summary of Expenditures

Description	2017	2018		2019	2020
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	733,805	741,600	733,500	772,300	802,100
Employee Benefits	176,725	147,300	143,900	133,400	138,700
Contractual Services	456,216	757,750	657,800	807,800	787,800
Commodities	200,741	224,250	224,300	224,300	224,300
Repairs & Maintenance	648	4,000	4,000	4,000	4,000
Capital Outlay	766,334	631,400	631,400	110,000	690,000
Interdepartmental Charges	227,359	232,770	223,900	270,200	257,600
Total Expenditures	2,561,828	2,739,070	2,618,800	2,322,000	2,904,500

Explanation of Expenditures

The increase in 2019 Proposed Contractual Services is attributable to additional landscaping maintenance budgeted on First Street along the Union Pacific Railroad tracks. 2019 Proposed Capital Outlay includes replacement of PW 65 and PW 96 F350 pickup trucks.

Electrical Division

This division is responsible for the maintenance of all municipal street lighting (excluding ComEd lighting), traffic signal maintenance, and the maintenance of various control circuits, minor air conditioning repairs and electrical improvements and repairs at municipal buildings. In addition, this division with the Building Maintenance division has primary responsibility for snow removal in the business districts.

2018 Accomplishments

Public Works Garage

- Ran power to new propane dispensing station.
- Ran new conduit to fuel island.
- Cut in new loops for garage doors and Enter/Exit gates.

City Centre

- Provided additional power for “Rock the Block” event.
- Start-up and winterization of City Centre fountain.
- Set up and take down Holiday tree.
- Completed CBD snow removal

Parking decks

- Completed thorough cleaning of Schiller, Adelaide, Larch, Addison and First Street parking decks.
- Performed snow removal/haul snow off of decks.
- Installed new car charging stations.
- Painted Adelaide parking deck.

Fire Department/Fire Training Tower

- Ran power for washer/dryer units at Fire Station’s 1 and 2.
- Replaced lamps and cleaned ceiling fans.

Police Department

- Ran power for security cameras in jail.
- Assist hooking up portable A/C unit.
- Installed flag pole and Light.

Library

- Replaced lamps and ballast for parking lot lighting.

City-wide

- Coordinated contractual structural analysis of decorative street light poles on North Ave.
- Painted streetlight poles on Robert Palmer Drive.
- Continued residential concrete street light pole replacement project.
- Installed additional lighting in the annex parking lot for City Hall.
- Completed yearly thermal scan testing of all City of Elmhurst electrical panels.
- Prepared for special events including parades and festivals.
- Painted traffic signals poles in the CBD area.
- Completed yearly testing of all traffic signal conflict monitors.
- Installed flags on Spring Road of St. Patrick’s Day Parade.
- Mounted banners on the Palmer Drive Underpass.
- Checked all street light festoon outlets for Holiday lighting.
- Repaired and maintained street lights and traffic signal systems.
- Removed and installed (6) light poles and fixtures on St. Charles between Rt. 83/Villa.

- Installed 224 LED Cobra head fixtures in Industrial/Church Rd.

City Hall

- Installed employee electric vehicle charging station.
- Ran power for remodeling of the City Hall lunch room.
- Ran conduit for fiber optic cable at City Hall.

2019 Expectations:

- Provide live feed to Police Station for cameras in the Addison Parking Deck.
- Assist police with installation of radar signs in residential areas.
- Run power for license plate readers at various locations.
- Maintain lights for 2019 storm sewer projects.
- Continue street light repair program.
- Continue street light pole painting program.
- Complete the annual thermoscan of all City electrical panels.
- Continue to provide power for City Centre's "Rock the Block" event.
- Continue maintenance of the City Centre fountain and coordination of holiday decorations.
- Continue to assist with set up and take down of Holiday tree.
- Maintain the existing streetlight and traffic signal systems in an efficient manner.
- Install and remove holiday decorations throughout the City.
- Install flags on Spring Road for St. Patrick's Day.
- Continue to prepare for special events, parades and festivals.

Public Works Department - Electrical Division (#110-6044)					
Summary of Expenditures					
Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	239,327	249,700	249,400	236,000	244,300
Employee Benefits	62,171	49,300	48,200	40,000	41,400
Contractual Services	188,010	492,530	235,900	302,900	277,600
Commodities	153,413	231,700	271,100	332,600	295,300
Repairs & Maintenance	501	8,500	3,000	8,500	8,500
Capital Outlay	105,610	270,000	10,000	415,000	10,000
Interdepartmental Charges	97,162	98,630	94,900	114,500	109,200
Total Expenditures	846,194	1,400,360	912,500	1,449,500	986,300

Explanation of Expenditures

The 2019 Proposed Capital Outlay budget contains \$260,000 for railroad interconnect improvements (CEB pg. 51) at First Street and Addison Avenue and St. Charles Road at Berkley. Other 2019 Capital includes replacement of PW 8 (F450 dump truck) and PW 130 (electric scissors manlift).

Building Maintenance Division

This division is responsible for the routine maintenance of municipal buildings, parking decks, decorative fountains and city-owned rental property. The building maintenance areas include heating and air conditioning, ventilation, plumbing, janitorial, roofing, and minor building repairs and improvements. This division also assists with the business district snow removal program.

2018 Accomplishments

Police Department

- Coordinated install of temporary AC for police department until final building analysis is conducted.
- Installed new carpet in Administration area.

Fire Department

- Installed all necessary mechanical connections for new commercial washer and dryer units at Fire Stations 1 and 2.
- Installed new roof top HVAC units at Training Tower.

City Hall

- Installed new module wall panel system in conference 2 & 3 this included removing existing wall, floor and ceiling and then reinstalling ceiling after contractor.
- Remodeled kitchen area which included new flooring, cabinets, plumbing and electrical fixtures.
- Installed new carpet Assistant Finance office.
- Upgraded all thermostats to new programmable devices to better control energy usage.

Public Works Garage

- Hosted annual Community food drive and Northern Illinois food pantries.
- Hosted the 1st electronic recycling event.
- Performed extensive roof repairs (over 120 areas) in order to prolong the life until replacement in 2020.
- Assisted in installation of propane fuel island.
- Coordinated several boiler pump replacements for heating system.

History Museum-Education Center

- Installed new boiler at Education Center.
- Re-constructed Museum porch undercarriage and stairs.
- Assisted in several Museum sponsored events which include Craft Beef festival, Exhibit openings and Churchville School House event.

City-wide

- Adelaide painting project in progress.
- Larch sealing and repairs.
- Drain repairs for Metra Station.
- Installation of additional 3" water supply at Addison Deck.
- Installation of new security guardrails at Addison Deck.
- Installation of window security film Addison Deck.
- Conducted both annual and 5 year fire sprinkler and alarm testing at all City properties.
- New air compressor installed Adelaide Deck.
- Complete washing of parking garages and underpasses.
- Completed an average of 71 service requests per month.

- Completed an average of 44 light fixture repairs per month.
- Completed an average of 9 special meeting or event set ups per month.
- In the process of increasing custodial staff for parking deck maintenance.
- City property RPZ testing.

2019 Expectations

- Continue Public Works roof repair assessment.
- Installation of new carpeting for Public Works Administration area.
- Conduct project cost and analysis for installation of 4 – 5 large energy efficient aerodynamic fans for Public works.
- Complete annual fire alarm and sprinkler testing.
- Complete annual fire extinguisher testing.
- Coordinate delivery and installation of temporary chiller for Police Department.
- Tuck point Fire Training Tower.
- Review the cost life expectancy of Station 1 roof top HVAC units for future replacement.
- Review Public Works HVAC chiller for replacement.
- Rpz testing for all City properties.

Public Works Department - Building Maintenance Division (#110-6046)					
Summary of Expenditures					
Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	378,197	421,400	382,450	435,300	447,300
Employee Benefits	74,964	80,800	74,500	73,300	75,200
Contractual Services	117,026	156,740	127,600	218,600	219,600
Commodities	39,947	40,100	40,100	40,100	40,100
Repairs & Maintenance	84,330	100,000	150,500	155,000	105,000
Other Expenses	579,310	30,000	30,000	30,000	30,000
Insurance	4,087	4,100	4,000	4,100	4,300
Capital Outlay	-	275,000	260,000	231,250	980,375
Total Expenditures	1,277,861	1,108,140	1,069,150	1,187,650	1,901,875

Explanation of Expenditures

The current custodial services contract expires in 2019, therefore, the 2019 Proposed Contractual Services includes additional funds budgeted for the new contract. The 2019 Proposed Capital Outlay includes replacement of PW 66 (F350 pickup truck) and PW 72 (E250 Cargo Van) as well as funds for an IT space remodel.

Fleet Maintenance Division

This division is responsible for the operation of the Central Garage, coordinates all city equipment replacement lifecycles and maintenance of all city-owned mechanical equipment, including police, fire and public works vehicles; major pump and equipment repairs required for the utilities operation, and mechanical equipment for all public buildings. This division also maintains Elmhurst Park District equipment as a result of a 1993 intergovernmental agreement. In addition, this division is responsible for the operation and maintenance of a fuel dispensing station as well as ordering fuel to maintain an appropriate inventory at all times.

2018 Accomplishments

- Coordinated sale of vehicles and equipment replaced by fleet upgrades for best possible return on investment through vehicle trades.
- The total Biological component of the diesel fuel consumed in FY18 budget year was 8,157 gallons in an effort to reducing greenhouse gas emissions and our dependency on foreign oil.
- The total amount of propane fuel consumed in FY18 budget year from 6/14/18 to 8/13/18 was 2,448 gallons in an effort to reduce greenhouse gas emissions and our dependency on foreign oil. The cost per gallon for propane is \$1.44. The cost per gallon for gasoline is \$2.55. This is a cost savings of \$1.11 per gallon.
- From 1/1/18 – 8/14/18, 4,674 equipment repairs were completed between the City and Park District Fleets. This includes 410 preventative maintenance procedures.
- Coordinated the removal and disposal of aluminum and steel street light poles to be recycled for a total value of \$10,081.62.
- 488 radio and computer repairs/modifications were completed.
- Radio shop (through attrition), has upgraded 99% of all L3 Mobile vision in car video system to HD quality.
- Radio Shop has upgraded all in vehicle MDT's for Police, Fire, Medic's & Rapid Response vehicles to Fujitsu tablets with 4G wireless.
- The Ford IDS, Alldata on line repair manuals, and the Ford Technical Resource Center have also been upgraded.
- Coordinated specifications, purchases, and repairs of Park District equipment and vehicles in accordance with intergovernmental agreement.
- Completed bar coding inventory in Central Stores.
- Completed two stock return programs in Central Stores resulting in \$13,200 of inventory being purged, after updating inventory, this project resulted in a \$3,500 credit.
- Changed fluid filter supplier to a premium brand at comparable prices.
- Continue to review parts inventory and adjust quantities to reduce costs and meet demand.
- Replaced electric vehicle charger at the Addison Parking Deck
- Replaced electric vehicle charger at City Hall
- Installed electric vehicle charger at the Hahn Parking Deck
- Convert 5 City PW vehicle to dual fuel propane through an IEPA Grant
- Installed a propane autogas fill station at the Public Works garage to fuel the 14 converted City PW vehicles for propane gas.
- Replaced three dump trucks for the Streets Div. PW9 and PW34 and PW64.
- Replace two Administrative vehicles E22 and F16
- Replaced one Shoring Trailer for the Utility Div. PW155.

- Replaced one Dump truck for the Forestry Div. PW108.
- Replaced one F250 pick-up truck for the Forestry Div. PW12.
- Replaced one Hot Patch trailer for the Streets Div. PW100.
- Replaced one Morbark Chipper for the Forestry Div. PW37.
- Replaced one Ford Transit Van for Building Maintenance Div. PW164.
- Replaced one Trackless MT5TD for Building Div. PW76.
- Replaced two Speed Trailer/Message Board for Police Dept. PD42 and PD46
- Replaced four Marked Squads for the Police Dept. PD4, PD10, PD11 and PD17.
- Replaced two Parking Enforcement vehicles for the Police Dept. PD34 and PD35.
- Replace one Police Chief vehicle for the Police Dept. PD23.
- One Snap-On diagnostic vehicle analyzer workstation was purchased for the mechanics.
- The Cities fuel island was inspected and passed its annual line leak test for 2018.
- Upgraded the Fuel Master system to the latest version and added propane gas as an additional fuel to monitor.
- All previously staff held ASE, and EVT Certifications were maintained or re-certified in 2018.

2019 Expectations

- Examine best practice and innovative ways to reduce cost to the City.
- Coordinate maintenance and repairs of the entire City fleet vehicles and equipment. To establish a safe and cost effective Fleet.
- Monitor changes in rules and regulations pertaining to Alternate Fuel and Hybrid and propane vehicles. Incorporate Federal and State operational mandates.
- Apply for Alternative fuel vehicle Grants.
- Purge inventory of out- dated parts and supplies in an efficient and cost savings manor.
- Continue to seek competitive bids/quotes for repairs/modifications from area vendors that are not cost effective to be done "in house"
- Expand choices of area vendors for external work to insure cost effectiveness.
- Maintain and upgrade shop equipment to keep pace with changing equipment technology.
- Continue to seek competitive bids/quotes for repairs/modifications from area vendors that are not cost effective to be done "in house."
- Expand choices of area vendors for external work to insure cost effectiveness.
- Improve safety guidelines and shop requirements to reduce accidents and lost workday cases.
- Maintain and upgrade radio communication equipment to keep pace with changing equipment technology for Narrow Band Radio's.
- Standardize communication/emergency lighting for emergency equipment, to reduce costs, downtime and inventory.
- Monitor and maintain equipment replacement schedule according to needs of specific user departments.
- Coordinate specifications, purchases, and repairs of Park District equipment and vehicles in accordance with existing intergovernmental agreement.
- Coordinate vehicle replacement for the 2019 CEB capital budget and vehicle salvage from sales of vehicles and equipment replaced by fleet upgrades for best possible return on investment.

- Maintain accurate and detailed records of all aspects of shop operations and personnel performance.
- Formulate contingency plan for unexpected or extended staff shortages. In order to continue providing superior service to the Cities fleet and “internal customers”.
- Coordinate and increase training and education by 50 percent for A.S.E and E.V.T. certifications Blue Seal Certifications.
- Continue to increase technology based training to keep pace with fleet wide industry changes.
- Continue to investigate current as well as upcoming diagnostic equipment and software.
- Inventory all hard parts. (Tires, snow fighting parts, filters, etc.) Return and/or replace inventory with current inventory; and adjust levels as needed.

Public Works Department - Fleet Maintenance Division (#110-6047)					
Summary of Expenditures					
Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	729,381	753,600	720,800	769,800	788,900
Employee Benefits	145,180	150,300	139,600	133,800	137,100
Contracual Services	97	-	100	100	100
Commodities	560,313	547,000	551,500	775,500	744,000
Repairs & Maintenance	455,838	488,500	457,200	559,000	478,500
Other Expenses	2,900	4,600	4,000	4,600	4,600
Insurance	13,500	14,100	14,400	14,800	15,300
Capital Outlay	37,753	24,500	20,000	42,500	24,500
Total Expenditures	1,944,962	1,982,600	1,907,600	2,300,100	2,193,000

Explanation of Expenditures

The 2019 Proposed Commodities budget reflects increasing costs for diesel and gasoline fuel. In addition, propane purchases and the conversion of 13 trucks/vans to dual fuel operation is budgeted as the City aims to deploy a more responsible and sustainable fleet. 2019 Proposed Repairs & Maintenance include the replacement of one above ground car hoist, two outside high speed garage doors, and a Veeder-Root UST fuel monitoring system.

FY 2019
HISTORY MUSEUM

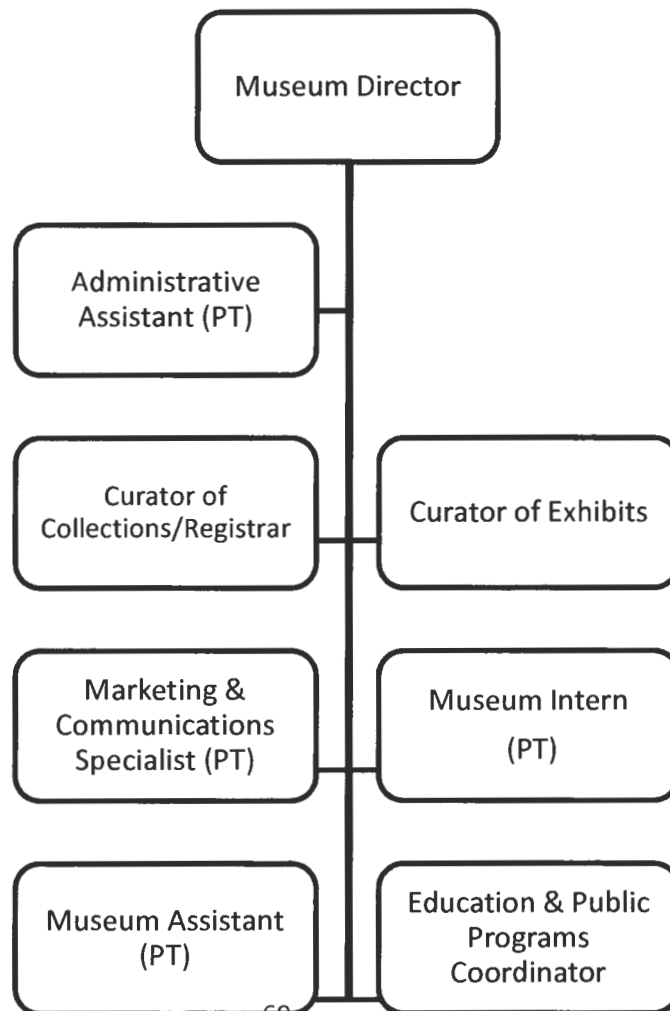
Mission

The mission of the Elmhurst History Museum is to engage people with history through thoughtful collection, enlightening exhibits, and diverse educational experiences. The Museum fills an essential role in the life of the community by revealing the quality of life in years past and providing a basis on which community pride can grow and endure. The Museum fulfills its mission by accomplishing the following:

- Presenting historical concepts and museum collections to the public through exhibits, educational programs, tours, and publications.
- Acquiring and caring for locally significant artifacts, records, documents, photographs, audio-visual materials, and publications related to Elmhurst history.
- Offering cultural, social, and learning opportunities related to the history and heritage of the regional community and the world at large.
- Providing research services to enable an understanding of local history and to make the museum's collections available to the public.
- Maintaining two historically and architecturally significant buildings: the Glos Mansion and the Churchville Schoolhouse.

The EHM works with the Elmhurst Heritage Foundation (EHF), a 501(c)(3) non-profit organization that provides support to and on behalf of the Museum.

Organizational Chart



2018 Accomplishments

- Strong attendance for museum programs and exhibits. As of September 30, museum attendance was already 20% higher than all of 2017, with a full calendar of events still slated for October, November and December.
- The world premiere of the traveling exhibit, *Snoopy and the Red Baron*, March 23-June 17, 2018. Created by the Charles M. Schulz Museum, this limited engagement show, supported by a strong roster of family-friendly programs, drew more than 6,500 patrons in only 12 weeks and received significant press.
- The hiring of Dan Bartlett, the museum's new Curator of Exhibits in April. Dan's first in house exhibit, *Chicago Rink Rats: The Golden Age of Roller Skating*, premiered on July 13 and garnered critical acclaim and significant press. The opening of the exhibit featured a pop-up roller skating rink and drew a crowd of more than 350.
- An Award of Excellence from the Illinois Association of Museums in recognition of the superb programs, supporting events and publicity materials museum staff created to promote and share *Snoopy and the Red Baron*. *Snoopypalooza*, a weeklong program that coincided with Spring Break, helped the museum connect with more than 1,000 patrons in a single week.
- 102 educational programs and events presented through the end of September, with another 35 scheduled for October, November and December. These include dramatic portrayals of historic figures, concerts, lectures, hands on learning opportunities for families, tours, field trips, full immersion experiences at the Churchville One-Room Schoolhouse, a 19th century rules baseball game and more.
- Partnerships and joint programs with community organizations, including the Elmhurst Public Library, Elmhurst College, Elmhurst Chamber of Commerce, City Centre, GreenMan Theater Group, York Theatre, DuSable Museum of African-American History, Elmhurst Art Museum, First Division Museum, Fischer Farm, Lizzadro Museum of Lapidary Arts, Elmhurst YMCA, Creative Sonoma, Bensenville Park District, Elmhurst Damenchor and Mannerchor, and Yorkfield Food Pantry.
- The premiere of *Museum Explorers Camp*, the museum's first week-long day camp for children. The pilot program proved wildly popular and was at capacity in its first year.
- A highly successful Craft Beer Fest fundraiser and well-attended exhibit sneak previews, staged in partnership with the Elmhurst Heritage Foundation. The Foundation's Craft Beer Fest drew more than 600 attendees and raised more than \$35,000 to help underwrite museum programs and exhibits.
- In addition, the museum is in the midst of a space needs analysis with Prairie Forge Group, which will help transform the museum campus into a city gateway. Plans are also underway for the exhibit, *Hometown Holiday: It's a Wonderful Life in Elmhurst*, which opens to the public on November 16.

2019 Expectations

- Five exhibits between January and December, including two traveling shows, *Sign of the Times: The Great American Political Poster, 1844-2012* and *The Power of Children: Making a Difference*. Museum staff will create three new exhibits in 2019, including *Heart's Desire: Reflections on Love and Marriage*, *Worlds of Wonder: A Celebration of Chicagoland Amusement Parks*, and *All Aboard! A History of the Railroad in Elmhurst and Beyond*. (Please see attached 2019 Exhibit Schedule for more details).
- A reprisal of 2017's hugely successful tour of the Elmhurst Quarry. In 2017, the museum sold out all 520 tickets in just 4 hours.
- Expansion of the museum's popular new day camp program to two weeks. The museum staff plans to offer two separate camps in 2019, and gauge interest to inform future growth.
- A new pilot reminiscence program aimed at seniors with Alzheimer's and dementia. History museums on the cutting edge are exploring using historic images to aid memory and provoke meaningful dialogue.
- A dramatic recreation of the Lincoln-Douglas debate, featuring performers George Buss and Timothy Connors as Abraham Lincoln and Stephen Douglas. This program will provide fascinating insight into the history of both men, and ends with an engaging question and answer session with the audience.
- Creative new events in support of upcoming exhibits, including a carnival-themed opening for *Worlds of Wonder*, as well as collaboration with the Northern Illinois LEGO Train Club and model railroad enthusiasts for *All Aboard*.
- A special concert with folk musician Chris Vallillo to honor the centennial of poet Carl Sandburg's arrival in Elmhurst. Sandburg's family arrived in Elmhurst in 1919 and called our community home for a decade. During that span, he collected many of the folk songs that would comprise *The American Songbag*, wrote the children's book *The Rootabaga Stories* and began work on his epic biography of Abraham Lincoln.
- Projects to commemorate the sesquicentennial of our community's name change to Elmhurst and the Elmhurst Legion's centennial. In 1869, the community of Cottage Hill formally changed its name to the more bucolic Elmhurst. In 1919, in the aftermath of World War I, local veterans created the Elmhurst Chapter of the American Legion.
- Reprisals of popular, family-friendly programs, such as Museum Day, the 19th-century rules Vintage Baseball Game, Heritage Day in cooperation with Fischer Farm and the Ruth Strand Poster Contest for young historians.

Museum (#110-7060)
Summary of Expenditures

Description	2017	2018		2019	2020
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	468,184	426,200	388,600	429,000	446,200
Employee Benefits	147,044	143,500	110,900	116,900	121,800
Contractual Services	73,477	79,960	77,600	77,100	75,100
Commodities	12,495	13,700	10,700	12,000	12,000
Repairs & Maintenance	23,321	116,200	116,200	26,200	26,200
Other Expenses	102,418	130,400	130,200	140,900	137,700
Insurance	4,887	5,700	5,800	5,900	6,100
Capital Outlay	-	145,000	145,000	-	-
Interdepartmental Charges	88,566	97,450	102,000	103,400	126,700
Total Expenditures	920,392	1,158,110	1,087,000	911,400	951,800

Explanation of Expenditures

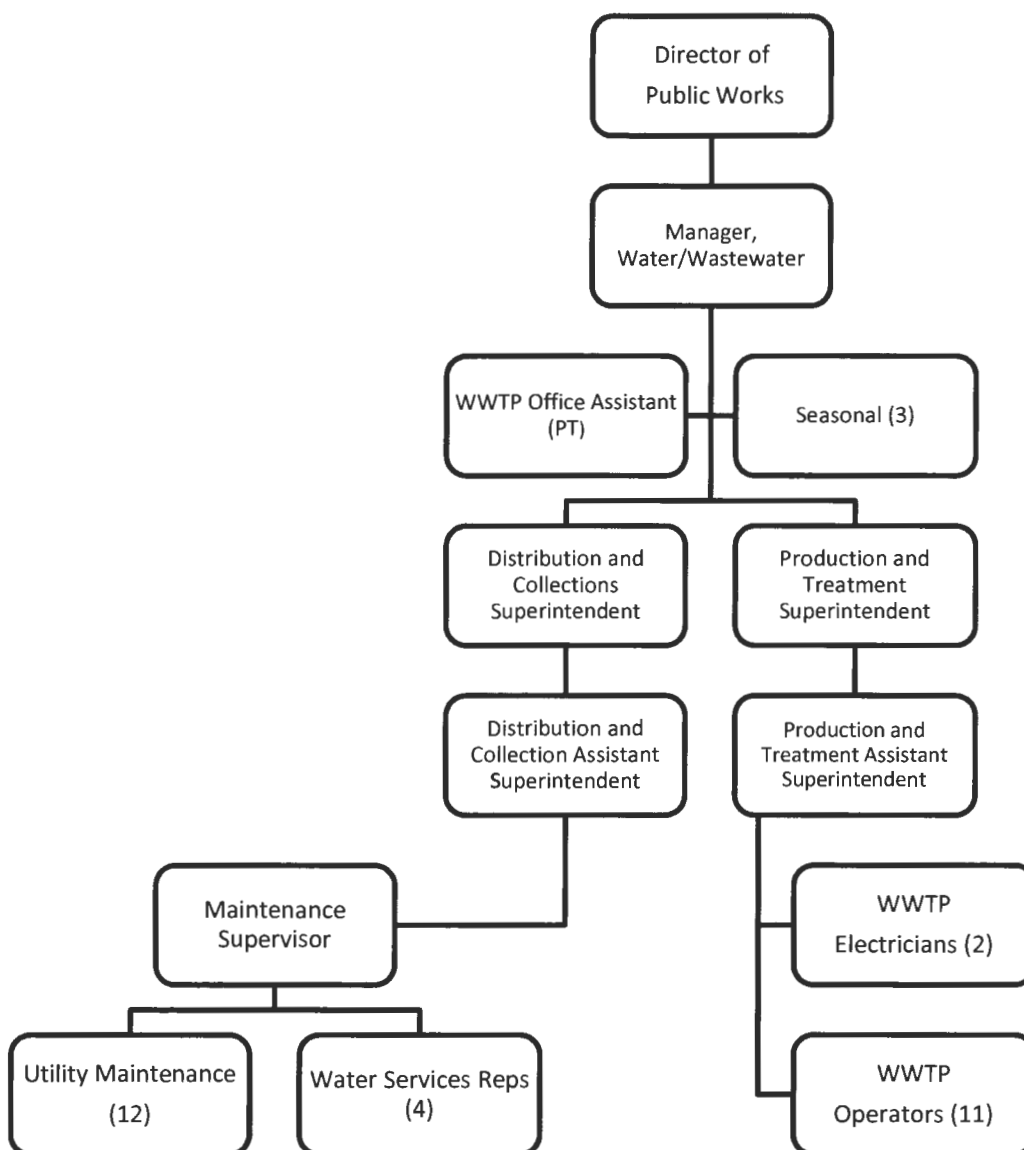
2018 Estimated Salaries & Wages and Employee benefits are below budget due to one full-time position vacancy during part of the year. Salaries & Wages and Employee Benefits Proposed for 2019 represent full staffing. In addition, an increase in part-time wages is budgeted for 2019 to accommodate one seasonal employee to assist with various summer programming. 2018 Estimated Repairs & Maintenance includes repairs to the Museum's back porch and completion of the Elmhurst History Museum Facility and Space Needs Analysis, while 2019/2020 Proposed represents typical annual maintenance. Capital Outlay estimated for 2018 includes the one-time replacement of the Museum's boiler.

FY 2019
WATER/WASTEWATER – MUNICIPAL UTILITY FUND

Mission

The City of Elmhurst operates and maintains its water and wastewater programs through two divisions (Production & Treatment and Collection & Distribution) within the Department of Public Works.

Organizational Chart



Production and Treatment Division

The Production and Treatment Division is responsible for the 20 million gallon per day (MGD) activated sludge wastewater treatment facility with 10 sanitary sewer lift stations as well as the 15.0 MG water production system which utilizes three large finished water reservoirs and three elevated storage tanks. This division is also responsible for the 12 stormwater pumping stations, 7 stormwater reservoirs currently (more coming on line soon) and ancillary systems.

2018 Accomplishments

- Administered the annual Cross Connection Control Device CCCD program with 2,860 devices connected to the water distribution system at 1,757 locations. The program involves an annual City-wide CCCD survey and the management of the 2,860 devices connected to the water distribution system. The program is a requirement of the Illinois Department of Public Health and the Illinois Environmental Protection Agency.
- Completed the 2018 Consumer Confidence Report and distributed notification cards of the report to customers of the water distribution system for the calendar year of 2017.
- Administered Conservation Landscape Stewardship on the maintenance of the Salt Creek Greenway Trail infrastructure at the Harrison, Jackson, Berkley & Adams and McKinley storm stations. Annual mowing of the Lower Elmhurst Storm Reservoir, Harrison Storm Reservoir, Arlington Storm Reservoir, North Water Reservoir, Eldridge Storm Reservoir, Lake Street & Hwy 290 infield (south side), WRF and annual burn at the WRF.
- Administered Synagro on the Land Application of Biosolids contract of the WRF. Contract extension approved through end of 2018. Bid for work beyond 2018 was completed.
- Worked with Baxter & Woodman on the construction of Buildings #2 & #3 HVAC Modifications at the Wastewater Treatment Plant. Work will carry over to 2019.
- Worked with Baxter and Woodman on construction of the Grit Removal Systems at the WRF. Work will carry over to 2019.
- Filled the vacated Assistant Production Superintendent and Operator positions within the Division.
- Worked with RJN and Baxter and Woodman to provide a thorough review of our WRF and collections system in order to provide a Facility Plan containing future 20 year capital plan, which should be completed in 2019.
- Completed update of stormwater management plan at WRF.
- Started stormwater contractor certification with all WRF projects. All contractors must now attend and pass exam on proper stormwater management practices.
- All PW supervisors attended stormwater class on proper stormwater management practices.
- 2 classes were held during bi-annual safety meetings with all Public Work personnel on proper stormwater management practices.
- Completed VACTOR dump station at WRF. Allows for proper dewatering of debris before landfilling.
- Completed wood chip holding area with proper concrete base and drainage to prevent stormwater runoff and soil contamination.

- North Avenue Lift station flood wall completed with automatic flood gate to prevent lifts station failure during area flooding events. Project included working with Park District for easements.
- Stormwater project was able to utilize Saylor and Jackson lift station electrical room and generator to decrease need for 2nd building and generator.
- All three potable water reservoirs had roofs replaced and brought up to proper insulation codes.
- Eleven buildings related to the WRF operations had roofs replaced and brought up to proper insulation codes.
- Completed lead service line inventory. Less than 10% of the services in Elmhurst are lead.
- Completed the painting of inside and outside of West Elevated Water Tower on St. Charles Rd.
- Started preliminary operations and maintenance of Jackson Street (Phase 2) and Royal York (phase 1) stormwater detention systems.

2019 Expectations

- Continue to work with Baxter and Woodman on the design, bidding and hopefully construction of the Natural Gas Piping, Non Potable Water System and Fiber Optic Projects.
- Complete the design and bidding for WRF Belt press replacements (2). Apply for IEPA loan funding for construction in 2019-20.
- Complete the design and bidding for WRF plant wide electrical distribution system. Apply for IEPA loan funding for construction in 2019-20.
- Work with consultants on the engineering and design of the Influent Screw Pump Replacements at the WRF. Make application for IEPA loan for construction in 2019-20.
- Complete construction of the WRF effluent sampling station.
- Continue to work with consultants and contractors on: the redesign, bidding and construction of the Utility System Communication Network.
- Continue to work with Clark Dietz Engineering and Contractor on the construction of the Atrium sanitary lift station.
- Administer the elevated tower interior dry area and exterior painting and facility enhancements to the North Elevated Storage Tank.
- Administer the engineering on the Water Production System Evaluation projects and make application for IEPA funding in 2019 for construction.
- Administer the contractor on the WRF building roof repairs.
- Administer the installation of the Buildings #2 & #3 HVAC Modifications at the WRF.
- Administer the design, bidding and start of construction for the Lake & Walnut Lift Station replacement. This is an IEPA loan project.
- Administer the design of the North Industrial Lift Station Generator. This is an IEPA loan project.
- Work with contractor on the construction of the Grit Removal System Replacement at the WRF.

- Work with consultants and contractors on: NPDES - ESO Monitoring - Special Condition 14.
- Work with consultants on: NPDES - Industrial Survey - Special Condition 11.
- Work with consultants on: NPDES- Mixing Study- Special Condition 19.

WATER OPERATIONS - PRODUCTION (#510-6051)					
Summary of Expenditures					
Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	355,426	366,400	342,300	362,100	353,300
Employee Benefits	111,641	74,300	71,300	64,000	62,500
Contractual Services	7,530,621	7,277,180	7,566,700	7,427,400	7,498,100
Commodities	436	3,500	3,250	3,500	3,500
Repairs & Maintenance	13,116	44,700	44,700	67,700	47,700
Insurance	2,925	3,100	3,200	3,300	3,400
Total Expenditures	8,014,165	7,769,180	8,031,450	7,928,000	7,968,500

Explanation of Expenditures

Increases in budgeted Contractual Services are primarily due to annual increases to DuPage Water Commission's rate for water purchases, which includes rate increases from the City of Chicago. 2019 Proposed Repairs & Maintenance includes an increase to the Building Repairs and Maintenance budget for minor repairs inside the water reservoir pumping stations, prior to their rehabilitation in the future. According to the 2017-18 water system master plan, there is a need to make temporary repairs for safety hazards where flooring and stairs are in disrepair.

Wastewater Operations -Wastewater Treatment Plant (#510-6057)
Summary of Expenditures

Description	2017	2018		2019	2020
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	1,150,626	1,172,500	1,262,300	1,344,100	1,382,300
Employee Benefits	350,072	234,400	248,250	235,900	242,600
Contractual Services	464,694	727,640	576,800	719,900	728,100
Commodities	122,390	150,700	140,100	128,700	129,700
Repairs & Maintenance	273,803	1,156,465	1,128,000	220,000	170,000
Insurance	57,622	60,900	68,200	70,800	73,500
Capital Outlay	3,182,953	9,570,000	3,943,800	10,550,000	8,100,000
Interdepartmental Charges	79,673	80,880	77,800	93,900	89,500
Total Expenditures	5,681,833	13,153,485	7,445,250	13,363,300	10,915,700

Explanation of Expenditures

The 2018 Estimated Repairs & Maintenance includes roof replacement on eleven buildings as part of a two-year project, while 2019 Proposed reflects typical maintenance costs. The 2019 Proposed Capital Outlay funds various projects outlined in the CEB (pg. 75-85) including Underground Infrastructure Improvements consisting of water, natural gas, electrical, and fiber lines, North and Center Belt Press Replacements, Influent Screw Pump Replacements (3), and rehabilitation of the North Digester Cover and Mixing System.

Distribution and Collection Division

The Distribution and Collection Division manages more than 170 miles of potable water distribution main, 160 miles of the sanitary sewer collection system, and the storm sewer collection system which includes more than 60 outfalls and flap gates discharging into local streams. Additionally, the Division operates and maintains more than 15,000 residential/commercial water meters providing first-class service through the more than 10,000 service calls made each year. This group is also responsible for the maintenance, calibration and replacement of water meters throughout the City of Elmhurst.

2018 Accomplishments

- Installed 610 acoustical devices on over 160 miles of water main to locate water leaks that do not surface.
- Collaborate with the Elmhurst Fire Department to move to a CLASS 1 ISO fire rating.
- Replaced over 15,000 potable water meters. This project should decrease Unaccounted for Water (UFW).
- Installed customer portal for residents and businesses to monitor and set alerts for high water use.
- First year of a four year hydrant renovation project completed. Hydrants are sandblasted and painted with yellow beads to make hydrants easier to see at night (reflective). Also hydrant caps are being painted to match distribution model for anticipated fire flows.
- In conjunction with SCARE, held a pumpkin recycling event following Halloween.
- In conjunction with SCARE, held a cooking oil collection event following Thanksgiving.
- Filed 2018 IEPA consent order report by deadline. The City has met all obligations required by 12/31/2017. The next report is due in 2021.
- Completed the annual fire hydrant flushing and pressure testing program of over 2,300 fire hydrants throughout the City.
- Continued the Fats Oils and Grease (FOG) program in order to protect the sanitary system and prevent overflows. This program includes inspecting all of the food service establishments (FSE) and automobile repair/fueling facilities in the City of Elmhurst. Staff expects to inspect 400 facilities.
- Administered material hauling and delivery. Due to new Illinois EPA requirements, all excavations delivered to local landfills must be PH tested and soils sampled for contaminants.
- Developed the 2018 water main replacement project list using a database developed from 30 years of water main break information. This database assists staff in locating water system vulnerabilities and aids in scheduling replacement activities.
- Continued to develop sanitary sewer "problem areas" database. This list properly directs sewer crews to areas of concern where sewer back-ups have occurred. The database also contains the previous fifteen (15) years of sewer back-up complaints from residents. Regular maintenance reduces customer complaints and improves system performance.
- Completed engineering plan reviews for new utility installations.
- The software for the sanitary sewer televising truck was updated in 2018.

2019 Expectations

- Administer 2019 Sewer CIPP Lining of sanitary and storm sewer lines.
- Administer the contractual T-lining of laterals to reduce inflow and infiltration in the sanitary collection system.
- Continue monitoring the Fats Oils and Grease (FOG) program designed to protect the sanitary system and prevent overflows. This program which includes inspecting all of the food service establishments (FSE) and automobile repair/fueling facilities in the City of Elmhurst will include further monitoring of discharges in the City of Elmhurst sanitary collection system. Another aspect of capacity, management, operation and maintenance of the sanitary system is root control and to that end, staff will continue removing roots, flushing and cleaning the sanitary sewers. In addition, treatment of the collection system with a root inhibitor to retard root growth will be a priority.
- Administer the 2019 Fire Hydrant and Valve material purchase.
- Administer the 2019 Fire Hydrant Flushing program.
- Administer the 2019 City of Elmhurst Fire Hydrant program.
- Administer the 2019 City of Elmhurst Water Valve Replacement program.
- Administer the 2nd year of City wide 4 year fire hydrant sand blasting and painting.
- Complete water system b-box GPS/GIS mapping and add to Lucity CMMS.
- Develop the 2019 water main replacement project list.
- Conduct annual flap-gate and air relief maintenance/inspections; continue updating City base maps regarding changes in the City of Elmhurst storm sewer system.
- Continue to monitor Inflow and Infiltration enhanced reimbursement program in SSIP consent order area.
- Monitor new zone scan acoustical leak detection devices for leaks not surfacing.

Water Operations - Distribution (#510-6052)
Summary of Expenditures

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	1,327,247	1,387,200	1,345,400	1,443,800	1,462,600
Employee Benefits	408,332	278,100	271,400	253,700	257,000
Contractual Services	361,498	550,640	444,900	418,200	399,900
Commodities	3,909,715	5,467,500	5,110,500	368,000	370,000
Repairs & Maintenance	69,860	1,312,000	1,294,500	3,214,000	344,000
Insurance	8,775	9,400	9,500	9,800	10,200
Capital Outlay	2,145,839	2,239,000	2,144,900	3,375,000	3,105,000
Interdepartmental Charges	157,402	159,780	153,700	185,500	176,800
Total Expenditures	8,388,668	11,403,620	10,774,800	9,268,000	6,125,500

Explanation of Expenditures

The 2018 Estimated Commodities includes purchase and installation of water meters as part of the two-year replacement program as well as adding a leak detection system. 2019 Proposed Commodities reflects a return to typical stock purchasing. The 2019 Proposed Repairs & Maintenance includes \$2,300,000 for rehabilitation of potable water pumping stations (CEB pg. 65) and also \$750,000 for sand blasting and painting of the north elevated water tanks (CEB pg. 67).

Wastewater Operations - Sanitary Sewer Maintenance (#510-6056)
Summary of Expenditures

Description	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Salaries & Wages	462,003	473,800	508,200	460,800	478,000
Employee Benefits	143,794	96,200	108,500	81,400	84,500
Contractual Services	787,966	1,148,180	983,200	1,124,500	1,125,500
Commodities	173,494	60,500	60,000	62,000	65,000
Repairs & Maintenance	103,096	249,000	189,000	260,000	260,000
Insurance	2,925	3,100	3,200	3,300	3,400
Capital Outlay	1,350,832	4,938,000	2,796,400	4,931,000	2,825,000
Interdepartmental Charges	58,297	59,180	56,900	68,700	65,500
Total Expenditures	3,082,407	7,027,960	4,705,400	6,991,700	4,906,900

Explanation of Expenditures

The 2019 Proposed Contractual Services budget includes \$700,000 for engineering on the sanitary sewer collections system (CEB pg. 70). The 2019 Proposed Capital Outlay budget provides for various capital projects including \$2,000,000 in sanitary sewer repairs and lining (CEB pg. 68), \$1,450,000 for Lake/Walnut Lift Station Rehabilitation (CEB pg. 73), and \$600,000 for N. Industrial Lift Station Rehabilitation (CEB pg.74).

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CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

GENERAL FUND

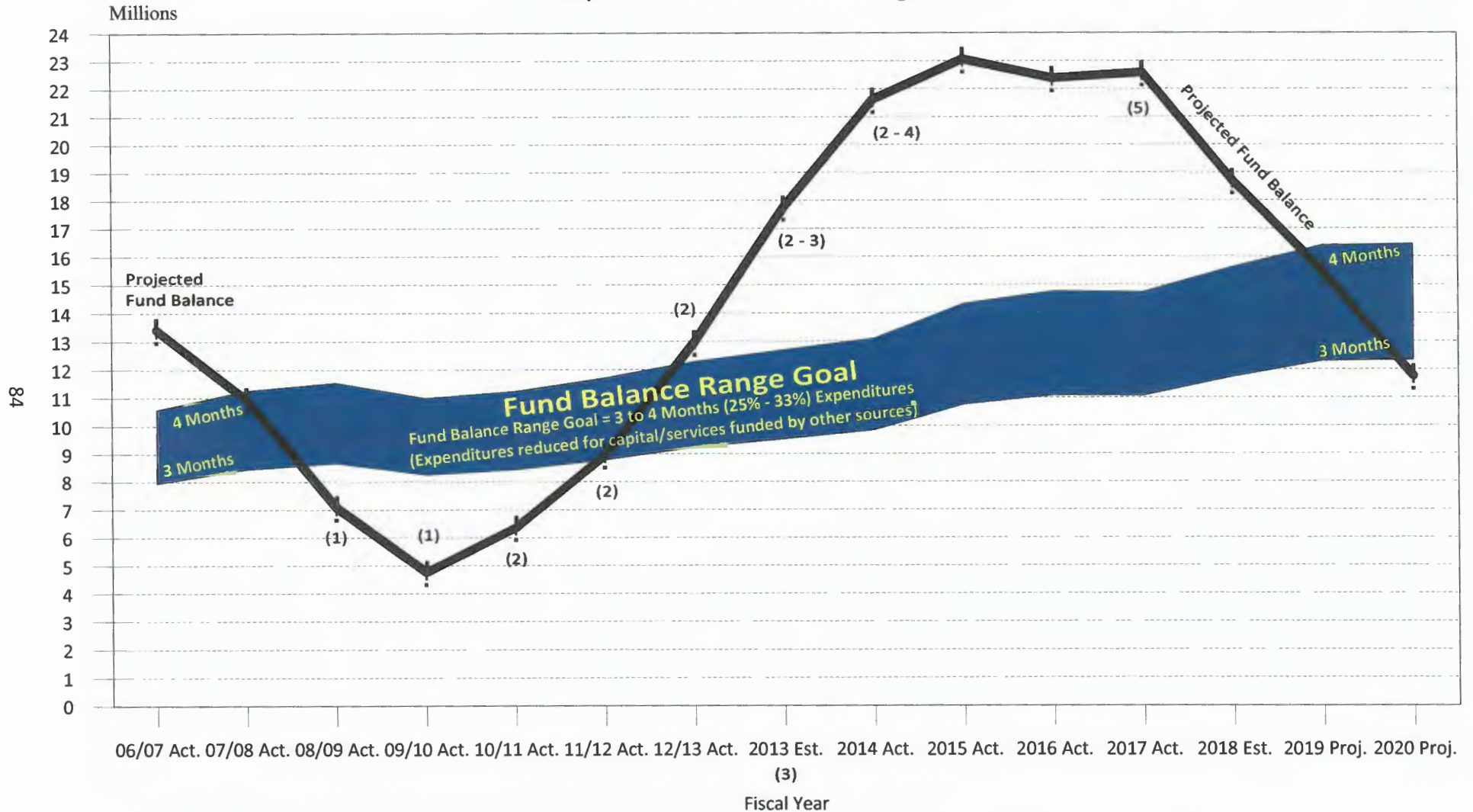
The General Fund is used to account for all financial resources traditionally associated with governments which are not required to be accounted for in another fund. Expenditures include public safety, public works, community development, health and welfare, cultural and administrative functions. Revenues include property tax, municipal 1% sales tax, home rule sales tax (50% of total as of July 1, 2016), electric and gas utility taxes, telecommunications tax (75% of total), state income tax (20% of total), interest income, and a variety of fee based revenue sources.

CITY OF ELMHURST
GENERAL FUND
Revenues and Expenditures
and Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:								
Property Taxes, Net	10,616,849	10,727,855	10,130,600	10,231,209	10,476,000	10,571,400	10,944,000	11,450,300
Sales Taxes	16,844,300	16,559,911	16,818,000	17,046,382	17,197,200	17,289,300	17,641,500	18,117,100
Utility Taxes	3,665,350	3,583,566	3,617,650	3,392,768	3,521,150	3,449,430	3,481,900	3,513,900
Other Taxes	2,305,600	2,488,456	2,543,000	2,520,697	2,562,000	2,569,800	2,643,000	2,701,000
Intergovernmental	3,225,900	1,918,304	3,605,950	1,612,909	4,695,680	2,720,180	3,956,200	5,751,850
Licenses and permits	4,756,400	4,973,368	5,063,450	4,875,427	4,724,900	4,958,700	5,305,100	4,889,900
Charges for services	4,503,800	4,760,963	4,819,100	5,133,217	4,837,900	4,854,300	4,851,100	5,247,850
Fines and penalties	1,028,500	777,851	823,500	804,616	803,900	894,950	904,100	913,400
Interest Income	38,820	82,105	62,230	153,121	93,830	346,190	290,620	299,220
Other Income	1,481,710	1,861,484	1,549,940	3,586,686	1,618,800	1,837,700	1,789,700	1,843,000
Total Revenues	48,467,229	47,733,863	49,033,420	49,357,032	50,531,360	49,491,950	51,807,220	54,727,520
Expenditures:								
General government	5,923,540	5,580,734	5,628,820	5,575,218	6,028,865	5,525,625	6,112,025	6,984,300
Public safety	28,071,537	26,447,413	28,380,664	28,033,408	28,812,300	28,390,750	29,853,450	30,947,300
Streets	9,515,005	8,728,633	10,203,120	8,631,904	10,895,570	9,849,050	10,209,100	10,245,900
Public health	361,300	361,503	368,000	372,161	425,400	420,900	424,600	428,600
Public welfare	265,500	182,552	265,500	140,352	252,500	172,500	189,500	189,500
Cultural	1,301,545	1,233,515	1,494,780	1,339,448	1,444,390	1,376,500	1,359,900	1,401,100
Sanitation	3,282,470	3,190,287	3,407,050	3,247,534	3,326,510	3,237,400	3,270,700	3,386,200
Capital	11,131,600	6,632,932	11,594,130	5,871,664	13,301,050	9,725,300	11,647,700	17,097,000
Other	95,410	130,870	98,290	95,708	101,230	100,900	103,100	104,200
Total Expenditures	59,947,907	52,488,437	61,440,354	53,307,398	64,587,815	58,798,925	63,170,075	70,784,100
Excess (Deficiency) Revenues								
Over Expenditures	(11,480,678)	(4,754,574)	(12,406,934)	(3,950,366)	(14,056,455)	(9,306,975)	(11,362,855)	(16,056,580)
Other Financing Source:								
Bond Proceeds	-	-	-	-	-	-	2,805,000	8,886,125
Operating Transfers In	8,608,950	4,958,844	8,209,800	4,806,877	9,625,270	7,226,812	5,808,650	4,180,750
Operating Transfers Out	(2,385,975)	(882,886)	(1,974,900)	(651,918)	(1,800,000)	(1,800,000)	(500,000)	(706,100)
Total Other Financing Sources	6,222,975	4,075,958	6,234,900	4,154,959	7,825,270	5,426,812	8,113,650	12,360,775
Excess of revenues and other								
financing sources over exp.								
and other financing uses	(5,257,703)	(678,616)	(6,172,034)	204,593	(6,231,185)	(3,880,163)	(3,249,205)	(3,695,805)
Fund Balance Beginning of Year	23,059,336	23,059,336	22,380,720	22,380,720	22,585,313	22,585,313	18,705,150	15,455,945
Fund Balance End of Year	17,801,633	22,380,720	16,208,686	22,585,313	16,354,128	18,705,150	15,455,945	11,760,140

City of Elmhurst

Projected General Fund Balance Compared to Fund Balance Range Goal



(1) Includes Working Cash Fund transfers to General Fund of \$250,000 in FY 2009 and \$700,000 in FY 2010.

(2) Includes General Fund transfer to Working Cash Fund of \$190,500 (one of five installment payments) to repay loans noted in item (2) above.

(3) Due to eight month fiscal year for 2013, an average of Actual 2012-13 and Actual 2014 was used for the 2013 Estimate.

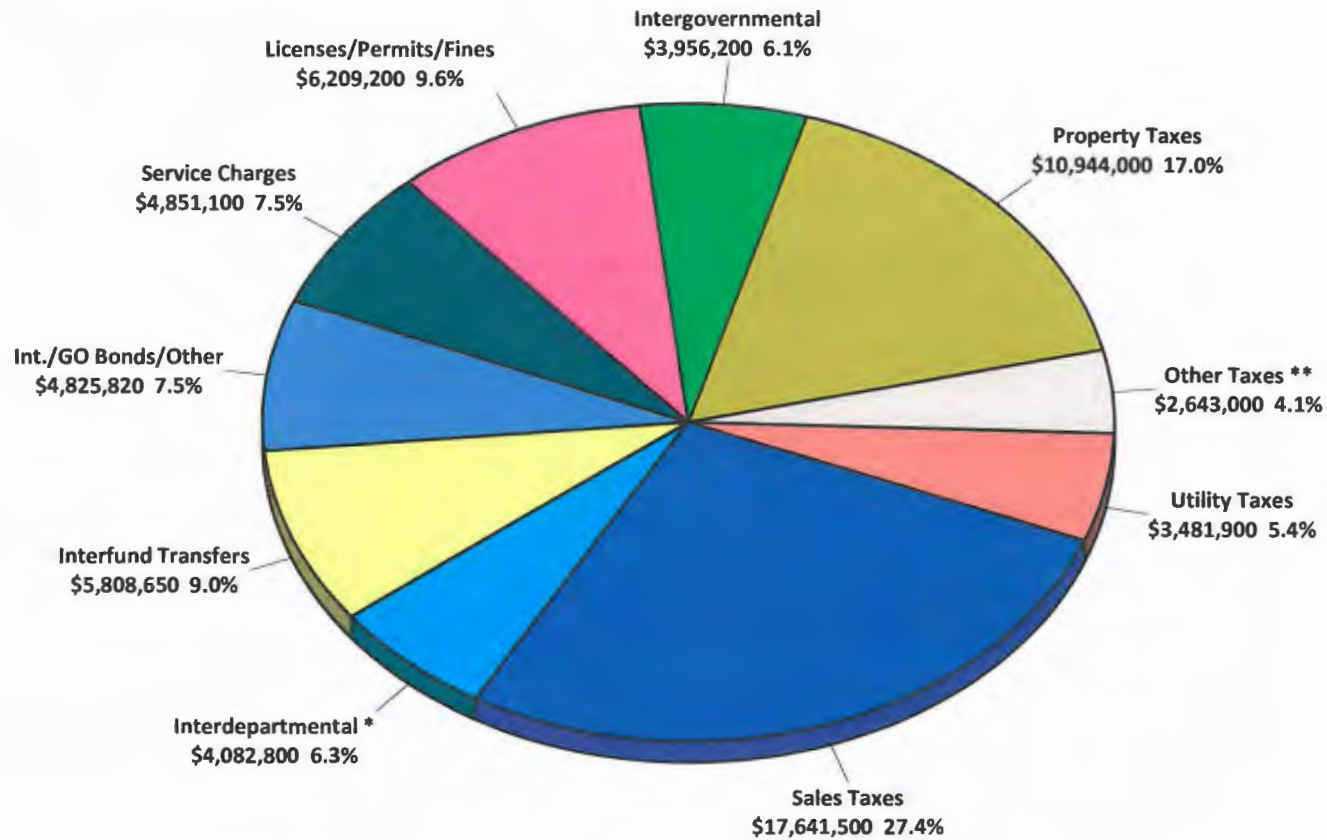
(4) Includes additional \$507,115 in fund balance due to change in accounting rules (+\$1,158,395) and the write-off of an investment (-\$651,280).

(5) Includes sale of property in FY 2017 for \$1,717,000.

CITY OF ELMHURST
GENERAL FUND
Fund Balance Analysis/Reserve Proposal
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Projected	2020 Projected
Total General Fund Expenditures	52,488,437	53,307,398	64,587,815	58,798,925	63,170,075	70,784,100
Less: Exp. With Other Funding Sources						
Fire Pension Employer Contribution	(1,863,425)	(2,104,310)	(2,188,100)	(2,150,000)	(2,329,900)	(2,446,000)
Police Pension Employer Contribution	(2,982,704)	(3,397,808)	(3,541,900)	(3,482,000)	(3,674,700)	(3,858,400)
Health/Dental Contributions	(904,374)	(941,610)	(971,100)	(881,200)	(899,500)	(941,200)
Federal Grants	(205,799)	(190,971)	(2,916,080)	(1,194,080)	(2,137,500)	(3,068,750)
State and Other Grants	(133,205)	107,020	(349,000)	(25,000)	(260,000)	(1,119,000)
Museum Improvements (CIF)	-	-	(145,000)	(145,000)	-	-
Fire Equipment (General/CIF)	-	-	(574,700)	(574,700)	-	-
Foreign Fire Insurance	(53,029)	(44,931)	(82,500)	(90,000)	(90,000)	(90,000)
Intergovernmental Expenses	(250,644)	(563,271)	(285,500)	(299,800)	(262,000)	(545,350)
Roadway Imp. (CIF)	(497,497)	(869,580)	(2,455,420)	(2,064,820)	(327,000)	(182,000)
Traffic/Street Light Imp. (CIF)	(38,261)	(91,752)	(141,400)	(141,400)	(176,750)	(179,500)
Misc. Contractual Services/Other	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Miscellaneous Equipment (CIF)	-	-	(80,000)	(80,000)	-	-
Bridge/RR/Underpass Improvements (CIF)	(36,559)	(669,890)	(123,000)	(70,000)	(488,000)	-
Property Management Services	(28,026)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Building Improvements-Other	(960,750)	(70,000)	(169,250)	(131,250)	(116,750)	-
City Hall Improvements	(132,630)	-	(200,000)	(200,000)	-	-
SSA - Capital Improvements	-	-	(180,000)	-	(50,000)	(50,000)
Police Building Improvements	(17,383)	(127,438)	(910,000)	(270,000)	(250,000)	-
Audit Adjustments / Bonds Proceeds	-	-	(520,000)	-	(2,805,000)	(8,886,125)
Total Adjusted General Fund Expenditures	44,334,151	44,262,857	48,674,865	46,919,675	49,222,975	49,337,775
% of Expenditures for Min. Fund Balance Goal	25%	25%	25%	25%	25%	25%
Fund Balance Minimum Goal	11,083,538	11,065,714	12,168,716	11,729,919	12,305,744	12,334,444
% of Expenditures for Max. Fund Balance Goal	33%	33%	33%	33%	33%	33%
Fund Balance Maximum Goal	14,763,272	14,739,531	16,208,730	15,624,252	16,391,251	16,429,479
General Fund - Fund Balance	22,380,720	22,585,313	16,354,128	18,705,150	15,455,945	11,760,140
Fund Balance Excess/(Def.) Over Min. Balance (25%)	11,297,182	11,519,599	4,185,412	6,975,231	3,150,201	(574,304)
Fund Balance Over/(Under) Max. Balance (33%)	7,617,448	7,845,782	145,398	3,080,898	(935,306)	(4,669,339)

CITY OF ELMHURST
GENERAL FUND REVENUES
2019 PROPOSED BUDGET - \$64,444,170 *



* Includes Interdepartmental Charges for Equipment Maintenance and Information Technology

** Other Taxes includes Foreign Fire Ins., Hotel, Real Estate Transfer and Food and Beverage Taxes

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Property Taxes 311</u>							
01-01	Curr. Taxes-Corp	4,836,741	4,641,234	4,628,000	4,643,000	4,643,000	4,643,000
01-02	Curr. Taxes-R & B	246,020	265,705	265,000	296,000	296,000	296,000
01-03	Curr. Taxes-Debt Ser.	946,628	-	-	-	-	206,100
01-08	Curr. Taxes-SSA XVI, III & V	29,292	44,689	45,000	44,800	44,800	44,800
01-10	Curr. Taxes-Fire Pen.	1,805,907	2,036,252	2,131,100	2,150,000	2,329,900	2,446,400
01-11	Curr. Taxes-Police Pen.	2,890,689	3,288,019	3,451,900	3,482,000	3,674,700	3,858,400
01-16	Curr. Taxes-SSA VI	207,154	229,182	230,000	225,000	225,000	225,000
01-51	Curr. Taxes-SSA XVI, III/V Con.	(29,292)	(44,689)	(45,000)	(44,800)	(44,800)	(44,800)
01-52	Curr. Taxes-SSA VI Con.	(207,154)	(229,182)	(230,000)	(225,000)	(225,000)	(225,000)
02-01	Prior Taxes-Corp	1,129	-	-	100	100	100
02-02	Prior Taxes-R & B	100	-	-	100	100	100
02-10	Prior Taxes-Fire Pen.	267	-	-	100	100	100
02-11	Prior Taxes-Police Pen.	374	-	-	100	100	100
	Sub-Total	10,727,855	10,231,209	10,476,000	10,571,400	10,944,000	11,450,300
<u>Sales Taxes - 312</u>							
01-01	Sales Tax	12,309,255	12,558,940	12,892,000	12,678,000	12,996,000	13,320,400
01-02	Sales Tax-Auto Rental	57,394	50,468	54,700	36,800	37,500	38,700
01-04	Sales Tax-Local Use	1,079,717	1,149,871	1,135,000	1,225,000	1,261,000	1,300,000
01-05	Sales Tax-Gaming Tax	1,620	3,595	3,500	3,000	3,000	3,000
01-11	Sales Tax Rebate	(357,688)	(316,573)	(500,000)	(217,500)	(310,000)	(310,000)
02-00	Home Rule Sales Tax	3,469,613	3,600,082	3,612,000	3,564,000	3,654,000	3,765,000
	Sub-Total	16,559,911	17,046,382	17,197,200	17,289,300	17,641,500	18,117,100
<u>Utility Taxes - 313</u>							
01-00	Utility Tax - Electric	1,933,942	1,836,034	1,902,000	1,879,000	1,898,000	1,916,000
01-01	Rebate Util. Tax - Elec.	(200)	(73)	(500)	(2,500)	(2,600)	(2,600)
02-00	Utility Tax - Gas	379,176	401,598	392,000	447,000	451,000	456,000
02-02	Rebate Util. Tax - Gas	(40)	(23)	(50)	(170)	(200)	(200)
03-00	Utility Tax - Telephone	1,710,977	1,560,236	1,657,000	1,524,200	1,537,000	1,549,000
03-01	Utility Tax - Tele. Con.	(427,744)	(390,059)	(414,300)	(381,100)	(384,300)	(387,300)
03-03	Rebate Util. Tax - Tele.	(12,544)	(14,945)	(15,000)	(17,000)	(17,000)	(17,000)
	Sub-Total	3,583,566	3,392,768	3,521,150	3,449,430	3,481,900	3,513,900
<u>Foreign Fire Insurance - 314</u>							
00-00	Foreign Fire Insurance	82,172	89,537	79,000	90,000	90,000	90,000
	Sub-Total	82,172	89,537	79,000	90,000	90,000	90,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES							
		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Municipal Hotel Tax - 315</u>							
00-00	Municipal Hotel Tax	434,915	429,329	455,000	422,000	432,000	435,000
	Sub-Total	434,915	429,329	455,000	422,000	432,000	435,000
 <u>R.E. Transfer Tax - 316</u>							
00-00	R.E. Tran. Tax	630,657	673,038	665,000	666,000	687,000	700,000
	Sub-Total	630,657	673,038	665,000	666,000	687,000	700,000
 <u>Food & Beverage Tax - 317</u>							
00-00	Food and Beverage Tax	1,340,713	1,328,793	1,363,000	1,391,800	1,434,000	1,476,000
	Sub-Total	1,340,713	1,328,793	1,363,000	1,391,800	1,434,000	1,476,000
 <u>Taxes/Intergovernmental - 321</u>							
01-00	State Income Tax	4,318,384	4,083,063	3,978,000	4,158,000	4,441,000	4,529,000
02-00	State Income Tax Con.	(3,454,707)	(3,266,450)	(3,182,400)	(3,326,000)	(3,553,000)	(3,623,000)
03-00	Replacement Tax	228,537	202,742	154,000	158,700	150,700	143,200
03-01	Rplcmnt Tax-Fire Pen.	57,251	68,059	57,000	64,700	61,500	58,400
03-02	Rplcmnt Tax-Police Pen.	91,641	109,790	90,000	104,700	99,500	94,500
04-00	Motor Fuel Tax	338,194	332,728	334,000	341,000	344,000	347,000
	Sub-Total	1,579,300	1,529,931	1,430,600	1,501,100	1,543,700	1,549,100
 <u>Grants - 322</u>							
01-01	Federal Grants-City	205,799	190,971	2,916,080	1,194,080	2,137,500	3,068,750
02-00	State Grants - City	122,505	(108,992)	254,000	15,000	270,000	129,000
03-00	Other Grants-City	10,700	1,000	95,000	10,000	5,000	1,005,000
	Sub-Total	339,004	82,979	3,265,080	1,219,080	2,412,500	4,202,750
 <u>Licenses - 331</u>							
01-00	Business	4,456	5,024	4,100	10,600	5,500	5,500
02-00	Contractors	129,738	131,681	131,000	124,000	125,200	126,600
03-00	Liquor	271,814	292,808	303,000	292,700	303,000	312,000
04-00	Entertainment	5,100	4,200	4,500	3,700	4,000	4,300
05-00	Taxi	5,750	6,200	6,500	1,700	2,300	3,000
06-00	Animal	2,430	2,103	2,500	2,200	2,900	4,100
07-00	Vehicle Licenses	1,219,279	1,219,443	1,229,000	1,214,600	1,222,000	1,229,000
08-00	Cable Franchise Fees	926,252	926,306	956,000	890,000	900,000	912,000
10-00	Cell Phone Franch. Fees	146,859	144,152	147,000	137,000	154,000	158,000
20-00	Lic. Fee-Amerit. N-Med	35,553	35,553	35,500	45,500	35,500	35,500
98-00	Miscellaneous	64,344	69,063	62,000	58,700	59,300	59,700
	Sub-Total	2,811,575	2,836,531	2,881,100	2,780,700	2,813,700	2,849,700

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS		SCHEDULE OF REVENUES					
		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Permits - 332</u>							
01-00	Building	1,314,032	1,126,027	918,000	1,256,000	1,560,300	1,100,000
02-00	Electrical	6,594	10,523	8,200	9,800	9,900	10,000
04-00	Truck Permit Fees	18,845	17,405	15,500	33,700	34,000	34,100
05-00	Fire Protection Permits	2,386	2,217	2,100	1,500	1,500	1,500
98-00	Miscellaneous	819,936	882,724	900,000	877,000	885,700	894,600
	Sub-Total	2,161,793	2,038,896	1,843,800	2,178,000	2,491,400	2,040,200
<u>Charges for Services - 341</u>							
01-00	Rubbish Service Charge	2,932,324	3,048,884	3,100,300	3,027,600	3,048,700	3,140,300
02-00	Refuse Sticker	76,803	90,955	82,600	81,900	81,900	83,700
03-00	Yard Waste Program	275,342	247,793	260,000	241,100	241,100	248,100
06-00	Police Protection	75,776	77,487	76,000	78,800	80,500	82,100
15-00	Park District-Gasoline	43,704	43,458	46,000	49,900	51,100	52,100
16-00	School District-Gasoline	26,906	29,147	27,000	34,000	34,800	35,800
17-00	Park Dist.-Equip. Maint.	180,034	127,395	150,000	135,800	138,600	141,200
19-00	Park District-Other	4,798	363,271	62,500	80,100	37,500	316,250
21-00	Museum Program Fees	3,275	7,978	3,500	8,700	8,800	8,900
25-00	Fire Protection Services	583,501	521,893	450,000	546,000	552,100	557,600
26-00	Radio Alarm Services	521,690	535,421	535,000	544,700	550,000	555,500
98-00	Miscellaneous	36,810	39,535	45,000	25,700	26,000	26,300
	Sub-Total	4,760,963	5,133,217	4,837,900	4,854,300	4,851,100	5,247,850
<u>Fines & Penalties - 351</u>							
01-00	Court	376,484	395,169	370,000	476,400	481,200	486,000
02-00	Liquor	-	-	-	-	-	-
04-00	Vehicle Sticker Fines	90,667	79,983	87,000	85,700	86,700	87,800
04-01	Res. for Uncollect. Fines	(47,722)	(56,565)	(39,000)	(43,350)	(43,800)	(44,200)
05-00	Court Fines - DUI Tech	47,143	42,246	41,000	37,700	38,100	38,500
06-00	Court Fines - Supervision	27,545	24,078	22,000	25,600	25,900	26,200
07-00	Code Enforcement Fines	8,190	2,725	2,800	1,300	1,300	1,300
08-00	Adjud. Hearing Fees	200	80	100	-	100	100
09-00	Administrative Tow	166,000	190,500	185,000	202,500	204,500	206,500
10-00	Compliance/Ordinance Fine	209,075	232,525	228,000	177,800	179,400	181,100
10-01	Uncoll Comp/Ordin. Fines	(99,731)	(106,126)	(93,000)	(68,700)	(69,300)	(69,900)
	Sub-Total	777,851	804,616	803,900	894,950	904,100	913,400

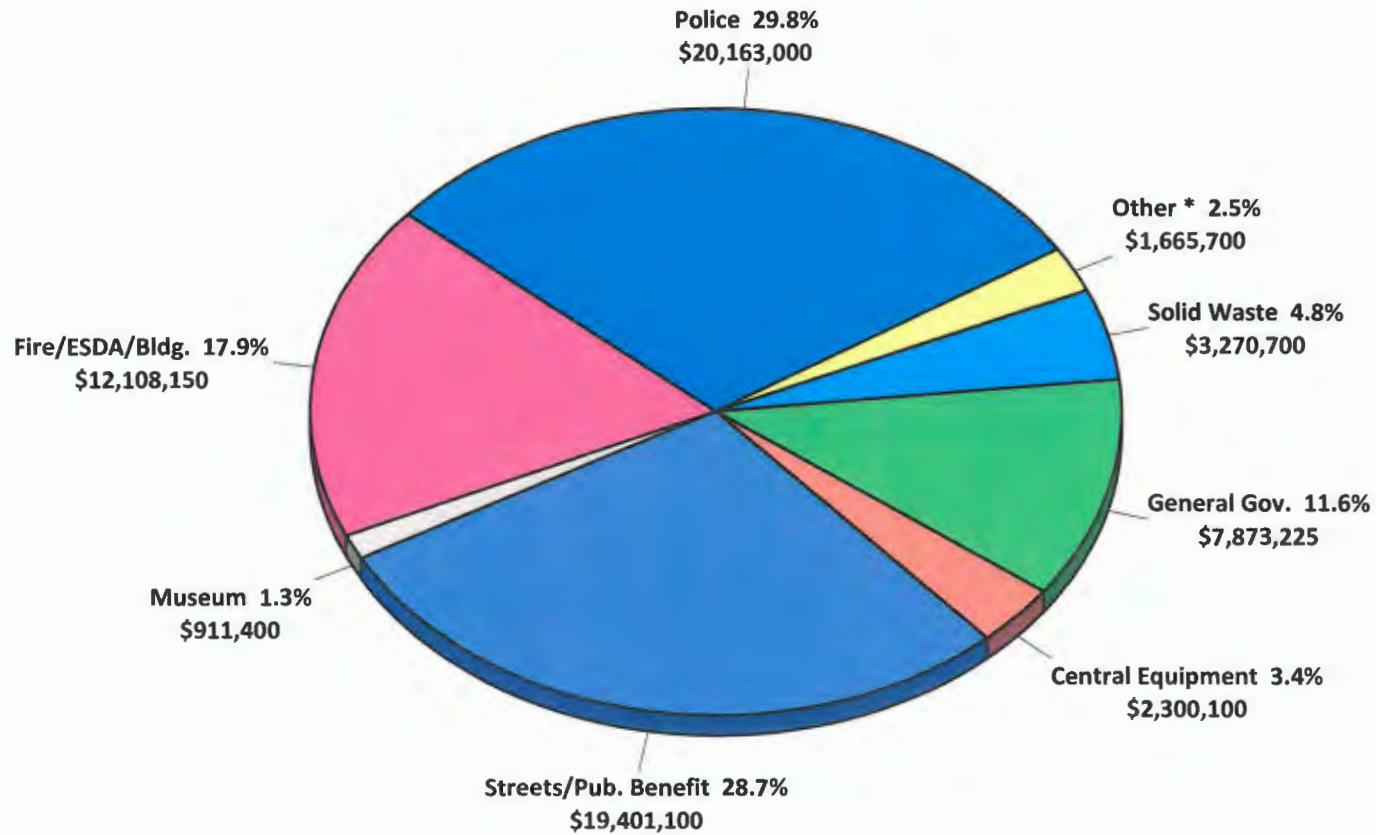
City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS		SCHEDULE OF REVENUES					
		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	60,923	113,928	67,000	223,900	255,800	263,400
03-00	Int. Inc.-Veteran's Mem.	5	18	10	40	40	40
04-00	Int. Income-Claims	9,842	15,579	14,500	22,100	22,800	23,400
05-00	Int.-Fire Equipment	465	1,441	1,100	3,600	3,700	3,800
06-00	Int.-Sesqui.	10	26	20	50	50	50
08-00	Undistributed Taxes	-	-	-	3,000	-	-
12-00	Gain/Loss Sale of Invest.	-	-	-	61,150	-	-
25-00	Forfeiture Funds Int.	1,394	3,600	2,600	7,700	7,900	8,200
27-00	1998 Sales Tax Escrow	9,398	18,390	8,500	24,300	-	-
28-00	DuPage May/Mgrs. Loan	12	-	-	120	100	100
31-00	Historic Preservation	41	85	65	140	140	140
33-00	Police Explorer's	14	54	35	90	90	90
	Sub-Total	82,105	153,121	93,830	346,190	290,620	299,220
<u>Other Income - 371</u>							
02-00	Forfeiture Proceeds	86,716	82,434	190,500	231,300	175,000	180,000
04-00	Public Hearing Fees	29,500	21,000	25,000	17,900	18,100	18,100
05-00	DARE Income	3,500	-	-	-	-	-
06-00	Recycling	9,209	12,707	12,000	18,900	7,800	8,800
08-00	Property Damage	154,496	123,940	80,000	72,500	73,200	74,200
09-00	Tree Removal	19,300	20,100	25,000	25,000	25,000	25,000
11-00	Sidewalk Repairs	37,726	73,247	56,000	35,000	35,300	35,600
12-00	Sale of Assets	-	2,200	-	5,000	-	-
13-00	Rental Income	9,514	12,854	12,000	12,100	13,000	13,000
13-01	Museum Rental Income	28,000	6,400	9,000	4,900	4,900	4,900
14-00	Museum Trust Fund	24,396	17,037	25,000	25,000	29,000	29,000
15-00	Hist. Museum-Merch.	4,451	7,372	6,000	9,000	9,100	9,100
16-00	EHS Gifts	570	-	-	-	-	-
17-00	Veteran's Memorial	739	1,139	1,000	900	1,000	1,000
18-00	Empl. Health Ins. Contr.	445,324	432,911	494,600	428,600	408,700	429,000
19-00	Empl. Dental Ins. Contr.	113,214	122,196	115,000	102,600	86,500	88,100
20-00	Retiree Health Ins Contr.	330,021	369,348	345,000	334,500	388,900	408,300
21-00	Retiree Dental Ins. Contr.	15,815	17,155	16,500	15,500	15,400	15,800
24.00	Donation	-	972	-	-	-	-
24-02	Police Explorers	1,340	6,845	4,000	5,000	5,000	5,000
24-03	Fire Explorers	-	-	-	500	500	500
25-00	Rear Yard Drain	2,850	12,185	5,000	1,800	1,800	1,800
35-00	Sale of Property	-	1,717,186	-	-	-	-
36-00	Hist. Museum Don./Gift	1,944	2,099	2,000	3,400	3,400	3,400
38-00	NSF Check Fee	200	100	200	100	100	100
39-00	False Alarm Fee	6,510	5,728	6,000	5,000	5,000	5,000
40-00	Taxi Cab County Program	7,075	4,638	5,000	4,100	-	-
42-00	Fire Programs	337	322	500	300	300	300
45-00	Explore Elmhurst	4,000	-	3,600	3,600	3,600	3,600
60-00	Police Seizure Funds	-	1,272	-	2,000	1,500	1,500
98-00	Miscellaneous	466,806	454,540	120,000	413,800	418,100	422,400
	Sub-Total	1,803,552	3,527,926	1,558,900	1,778,300	1,730,200	1,783,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS		2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
SCHEDULE OF REVENUES				Budget	Estimated		
General Fund - 110-0000							
<u>Interdepartmental Income - 381</u>							
01-00	Data Processing	1,736,541	1,476,102	1,624,150	1,700,800	1,723,200	2,111,100
03-00	Central Garage	1,759,991	1,943,235	1,982,600	1,907,600	2,300,100	2,193,000
04-00	Revenue Replacement	57,932	58,760	59,900	59,400	59,500	59,500
	Sub-Total	3,554,465	3,478,098	3,666,650	3,667,800	4,082,800	4,363,600
<u>Interfund Transfers - 391</u>							
02-00	Tran. From CIF (111)	4,953,659	4,812,062	9,097,270	7,198,450	5,795,450	4,167,250
23-00	Tran. From Wrk. Cash (770)	5,185	(5,185)	8,000	28,362	13,200	13,500
	Sub-Total	4,958,843	4,806,877	9,105,270	7,226,812	5,808,650	4,180,750
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bond Proceeds	-	-	520,000	-	2,805,000	8,886,125
	Sub-Total	-	-	520,000	-	2,805,000	8,886,125
Total General Fund		56,189,239	57,583,247	63,763,380	60,327,162	64,444,170	72,098,495

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY DIVISION
2019 PROPOSED BUDGET - \$67,693,375



* Other includes Human Services, Health, Visitor/Tourism, Cable Television and Interfund Transfers

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
General Government:						
Administration - 110-1001	1,024,618	1,081,022	1,160,330	1,121,550	1,152,500	1,204,300
Elected Officials - 110-1002	55,765	57,351	58,300	58,300	58,100	58,100
Board of Fire & Police Comm. - 110-1003	45,655	63,915	79,875	57,075	87,325	74,625
Finance Department - 110-2006	1,128,105	969,752	1,011,240	1,004,200	1,027,300	1,084,100
Human Resources - 110-2007	550,479	546,412	615,330	623,400	645,100	634,300
Management Inf. Systems - 110-2008	1,688,326	1,476,101	1,834,150	1,700,800	1,723,200	2,111,100
Legal Department - 110-0081	724,962	796,223	790,000	902,500	914,000	949,000
Claims Against the City - 110-0082	376,501	125,071	402,100	325,000	360,000	374,000
Planning and Development - 110-3015	598,392	657,612	868,550	639,450	718,050	742,000
Contingent - 110-0085	-	-	-	-	-	-
Muni. Bldgs. - Repair and Mnt. - 110-6046	1,370,950	1,277,861	1,108,140	1,069,150	1,187,650	1,901,875
Total General Government	7,563,753	7,051,320	7,928,015	7,501,425	7,873,225	9,133,400
Public Safety:						
Police Department - 110-5030	16,487,866	17,560,258	19,121,520	18,264,700	20,163,000	21,097,900
Fire Protection - 110-4020	9,420,366	9,637,346	10,357,120	10,204,900	10,879,900	10,303,600
Wireless Radio Alarm Services - 110-4021	157,072	174,848	174,830	176,600	179,300	188,700
ESDA - Civil Defense - 110-4022	73,460	79,381	98,590	97,400	101,650	100,700
Buildings - 110-4025	898,869	877,309	973,640	882,050	947,300	989,400
Total Public Safety	27,037,633	28,329,142	30,725,700	29,625,650	32,271,150	32,680,300
Streets:						
Street & Bridge - Admin. - 110-6040	3,896,748	3,099,105	3,579,310	3,268,350	3,363,500	3,403,200
Street & Alley Maintenance - 110-6041	7,450,271	7,150,997	11,227,860	10,425,700	9,409,300	13,016,200
Snow Removal & Ice Control - 110-6042	478,366	457,337	741,620	554,100	746,800	561,700
Forestry - 110-6043	1,812,952	2,561,828	2,739,070	2,618,800	2,322,000	2,904,500
Electrical - 110-6044	860,778	846,194	1,400,360	912,500	1,449,500	986,300
Total Streets	14,499,116	14,115,461	19,688,220	17,779,450	17,291,100	20,871,900
Rubbish Disposal - 110-6045	3,190,287	3,247,534	3,326,510	3,237,400	3,270,700	3,386,200
Human Services - 110-0083	182,552	140,353	252,500	172,500	189,500	189,500
Health Department - 110-0084	361,503	372,161	425,400	420,900	424,600	428,600
History Museum - 110-7060	891,039	920,392	1,158,110	1,087,000	911,400	951,800
Visitor & Tourism - 110-0094	342,476	419,058	431,280	434,500	448,500	449,300
Cable Television - 110-0086	96,994	93,980	101,230	100,900	103,100	104,200
Central Equip. Maint. - 110-6047	1,793,867	1,944,962	1,982,600	1,907,600	2,300,100	2,193,000
Public Benefits - 110-6048	25,750	92,379	2,175,000	140,000	2,110,000	4,700,000
Interfund Transfers - 110-0098	882,886	651,918	1,800,000	1,800,000	500,000	706,100
Total Expenditures - All Departments	56,867,855	57,378,660	69,994,565	64,207,325	67,693,375	75,794,300

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
General Government:							
Administration - 110-1001							
10	Salaries & Wages	380,548	399,028	437,600	432,700	443,400	457,900
20	Employee Benefits	182,735	177,025	193,770	164,550	146,900	152,300
30	Contractual Services	139,579	169,980	142,790	158,200	139,300	146,200
40	Commodities	5,657	5,458	5,200	11,000	5,500	5,600
60	Other Expenses	83,090	96,665	137,900	103,500	158,900	161,900
70	Insurance	165,476	173,822	178,100	183,500	189,700	196,000
95	Interdepartmental Charges	67,533	59,044	64,970	68,100	68,800	84,400
	Total Administration	1,024,618	1,081,022	1,160,330	1,121,550	1,152,500	1,204,300
Administration/Elected Officials - 110-1002							
10	Salaries & Wages	50,766	52,300	53,100	53,100	53,100	53,100
20	Employee Benefits	4,999	5,051	5,200	5,200	5,000	5,000
	Total Administration	55,765	57,351	58,300	58,300	58,100	58,100
Board of Fire & Police Comm. - 110-1003							
10	Salaries & Wages	25,188	25,734	26,800	26,500	27,500	28,600
20	Employee Benefits	5,155	5,114	5,400	5,300	4,700	4,900
30	Contractual Services	13,987	31,339	44,700	24,300	54,150	40,150
40	Commodities	75	-	100	100	100	100
05	Other Expenses	1,250	1,728	2,875	875	875	875
	Total Board of Fire & Police Comm.	45,655	63,915	79,875	57,075	87,325	74,625
Finance - 110-2006							
10	Salaries and Wages	536,436	425,526	468,200	467,300	486,000	502,700
20	Employee Benefits	250,374	205,491	210,170	206,400	200,100	208,400
30	Contractual Services	186,538	197,780	165,080	166,000	176,200	178,300
40	Commodities	29,765	31,076	39,500	38,900	30,900	33,300
50	Repair & Maintenance	250	-	500	-	-	-
60	Other Expenses	6,560	6,552	14,100	6,400	13,600	13,600
95	Interdepartmental Charges	118,183	103,327	113,690	119,200	120,500	147,800
	Total Finance	1,128,105	969,752	1,011,240	1,004,200	1,027,300	1,084,100
Human Resources - 110-2007							
10	Salaries and Wages	218,643	224,970	229,000	207,300	278,800	253,700
20	Employee Benefits	133,066	109,591	109,800	97,650	134,000	132,100
30	Contractual Services	83,017	124,567	171,210	210,850	124,000	129,000
40	Commodities	2,668	2,961	2,000	2,000	2,000	2,000
60	Other Expenses	62,435	40,040	54,600	54,600	54,600	54,200
95	Interdepartmental Charges	50,650	44,283	48,720	51,000	51,700	63,300
	Total Human Resources	550,479	546,412	615,330	623,400	645,100	634,300

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Mgmt. Inf. Systems - 110-2008							
10	Salaries and Wages	560,607	549,575	612,600	576,100	712,300	768,000
20	Employee Benefits	195,005	194,937	209,100	196,100	251,100	266,800
30	Contractual Services	154,006	144,052	162,800	135,500	145,650	121,150
40	Commodities	56,870	80,807	76,000	79,500	83,500	83,500
50	Repair & Maintenance	209,276	200,504	213,000	203,000	215,000	215,000
60	Other Expenses	7,268	5,685	10,650	10,600	10,650	10,650
80	Capital Outlay	505,294	300,541	550,000	500,000	305,000	646,000
	Total Mgmt. Information Systems	1,688,326	1,476,101	1,834,150	1,700,800	1,723,200	2,111,100
Legal Department - 110-0081							
30	Contractual Services	724,962	796,223	790,000	902,500	914,000	949,000
	Total Legal Department	724,962	796,223	790,000	902,500	914,000	949,000
Claims Against the City - 110-0082							
60	Other Expenses (Claims)	376,501	125,071	402,100	325,000	360,000	374,000
	Total Claims Against the City	376,501	125,071	402,100	325,000	360,000	374,000
Planning and Development - 110-3015							
10	Salaries and Wages	274,150	283,429	294,400	249,550	262,700	273,200
20	Employee Benefits	106,350	110,423	121,700	100,200	126,000	131,300
30	Contractual Services	153,034	208,550	377,070	220,800	251,950	251,900
40	Commodities	793	409	600	600	600	600
60	Other Expenses	30,298	25,279	42,300	34,300	42,300	42,800
95	Interdepartmental Charges	33,767	29,522	32,480	34,000	34,500	42,200
	Total Planning and Development	598,392	657,612	868,550	639,450	718,050	742,000
Muni. Bldgs. - Repair and Mnt. - 110-6046							
10	Salaries and Wages	378,529	378,197	421,400	382,450	435,300	447,300
20	Employee Benefits	77,777	74,964	80,800	74,500	73,300	75,200
30	Contractual Services	118,277	117,026	156,740	127,600	218,600	219,600
40	Commodities	46,292	39,947	40,100	40,100	40,100	40,100
50	Repair & Maintenance	241,251	84,330	100,000	150,500	155,000	105,000
60	Other Expenses	258,278	579,310	30,000	30,000	30,000	30,000
70	Insurance	4,069	4,087	4,100	4,000	4,100	4,300
80	Capital Outlay	246,478	-	275,000	260,000	231,250	980,375
	Total Municipal Buildings	1,370,950	1,277,861	1,108,140	1,069,150	1,187,650	1,901,875
	Total General Government	7,563,753	7,051,320	7,928,015	7,501,425	7,873,225	9,133,400

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Police Department - 110-5030							
10	Salaries and Wages	8,660,557	9,075,340	9,311,000	9,139,200	9,644,200	10,043,400
20	Employee Benefits	5,170,220	5,684,806	5,664,300	5,680,000	5,955,000	6,231,100
30	Contractual Services	953,725	1,043,579	1,230,470	1,209,100	1,283,200	1,327,600
40	Commodities	136,972	151,167	171,000	157,000	157,500	158,000
50	Repairs & Maintenance	92,434	137,114	107,000	107,000	107,000	109,000
60	Other Expenses	334,620	342,551	459,800	432,200	438,800	443,800
70	Insurance	7,021	7,012	7,200	7,200	7,400	7,600
80	Capital Outlay	285,159	295,731	1,300,700	660,000	1,602,000	1,733,000
95	Interdepartmental Charges	847,158	822,958	870,050	873,000	967,900	1,044,400
	Total Police Department	16,487,866	17,560,258	19,121,520	18,264,700	20,163,000	21,097,900
Fire Protection - 110-4020							
10	Salaries and Wages	4,990,652	5,063,146	5,160,000	4,924,600	5,116,300	5,209,900
20	Employee Benefits	3,211,631	3,577,177	3,516,700	3,621,100	3,714,800	3,885,000
30	Contractual Services	287,241	300,251	348,270	357,100	373,300	390,700
40	Commodities	66,443	111,565	84,550	92,000	103,200	92,900
50	Repair & Maintenance	28,696	81,796	52,000	52,000	117,500	58,000
60	Other Expenses	95,090	77,040	132,250	132,800	136,300	131,100
70	Insurance	6,378	6,335	7,200	7,200	7,400	7,600
80	Capital Outlay	305,062	-	612,700	574,900	815,700	-
95	Interdepartmental Charges	429,173	420,036	443,450	443,200	495,400	528,400
	Total Fire Protection	9,420,366	9,637,346	10,357,120	10,204,900	10,879,900	10,303,600
Wireless Radio Alarm Services - 110-4021							
30	Contractual Services	137,579	135,160	139,730	141,500	143,600	150,800
40	Commodities	18,958	39,603	32,100	32,100	32,500	34,600
50	Repairs & Maintenance	536	85	3,000	3,000	3,200	3,300
	Total Wireless Radio Alarm	157,072	174,848	174,830	176,600	179,300	188,700
ESDA - Civil Defense - 110-4022							
10	Salaries and Wages	30,893	31,629	32,700	32,600	33,400	34,300
20	Employee Benefits	6,451	6,372	6,700	6,600	5,900	6,000
30	Contractual Services	5,566	10,954	9,370	8,800	10,900	9,200
40	Commodities	17,763	14,383	22,760	22,700	22,750	22,900
50	Repairs & Maintenance	2,882	5,422	16,150	16,150	16,150	16,250
60	Other Expenses	914	905	1,050	1,050	1,050	1,150
95	Interdepartmental Charges	8,991	9,716	9,860	9,500	11,500	10,900
	Total ESDA - Civil Defense	73,460	79,381	98,590	97,400	101,650	100,700

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Buildings - 110-4025							
10	Salaries and Wages	517,519	529,118	597,800	531,600	597,300	619,600
20	Employee Benefits	245,561	225,728	227,500	214,550	195,200	203,400
30	Contractual Services	71,603	68,388	83,020	69,300	84,500	84,500
40	Commodities	6,410	5,136	6,600	6,600	8,600	8,600
60	Other Expenses	7,125	4,656	10,000	9,000	10,000	10,000
95	Interdepartmental Charges	50,650	44,283	48,720	51,000	51,700	63,300
	Total Buildings	898,869	877,309	973,640	882,050	947,300	989,400
Total Public Safety							
		27,037,633	28,329,142	30,725,700	29,625,650	32,271,150	32,680,300
Streets:							
Street & Bridge - Admin. - 110-6040							
10	Salaries and Wages	776,170	817,772	840,300	824,850	870,100	900,000
20	Employee Benefits	1,597,899	1,647,618	1,857,300	1,588,700	1,746,000	1,808,600
30	Contractual Services	234,347	356,513	351,520	264,800	324,600	326,200
40	Commodities	45,518	34,110	46,200	55,000	76,300	76,500
60	Other Expenses	16,466	32,142	32,000	26,800	35,100	35,100
70	Insurance	10,718	10,711	10,400	10,300	10,700	11,000
80	Capital Outlay	1,041,235	29,272	261,750	318,000	100,000	31,000
95	Interdepartmental Charges	174,396	170,967	179,840	179,900	200,700	214,800
	Total Street & Bridge - Admin.	3,896,748	3,099,105	3,579,310	3,268,350	3,363,500	3,403,200
Street & Alley Maintenance - 110-6041							
10	Salaries and Wages	357,333	370,008	382,100	410,450	298,200	306,100
20	Employee Benefits	71,791	71,548	73,900	96,150	48,600	49,900
30	Contractual Services	1,652,576	1,595,599	2,146,570	1,834,600	1,715,300	1,781,100
40	Commodities	168,151	158,330	209,000	192,500	206,000	193,000
50	Repair & Maintenance	52,769	111,225	458,000	422,000	272,000	217,000
80	Capital Outlay	4,674,723	4,335,159	7,439,500	6,971,000	6,267,000	9,895,000
95	Interdepartmental Charges	472,928	509,128	518,790	499,000	602,200	574,100
	Total street & Alley Maintenance	7,450,271	7,150,997	11,227,860	10,425,700	9,409,300	13,016,200
Snow Removal & Ice Control - 110-6042							
10	Salaries and Wages	266,041	110,600	303,000	320,900	309,300	317,700
20	Employee Benefits	55,015	22,240	61,300	64,800	54,600	56,100
30	Contractual Services	54,724	9,458	77,820	73,900	77,900	77,900
40	Commodities	7,240	950	24,500	24,500	25,000	25,000
50	Repair & Maintenance	85,345	59,136	75,000	60,000	80,000	75,000
80	Capital Outlay	-	247,180	190,000	-	190,000	-
95	Interdepartmental Charges	10,000	7,773	10,000	10,000	10,000	10,000
	Total Snow Removal & Ice Control	478,366	457,337	741,620	554,100	746,800	561,700

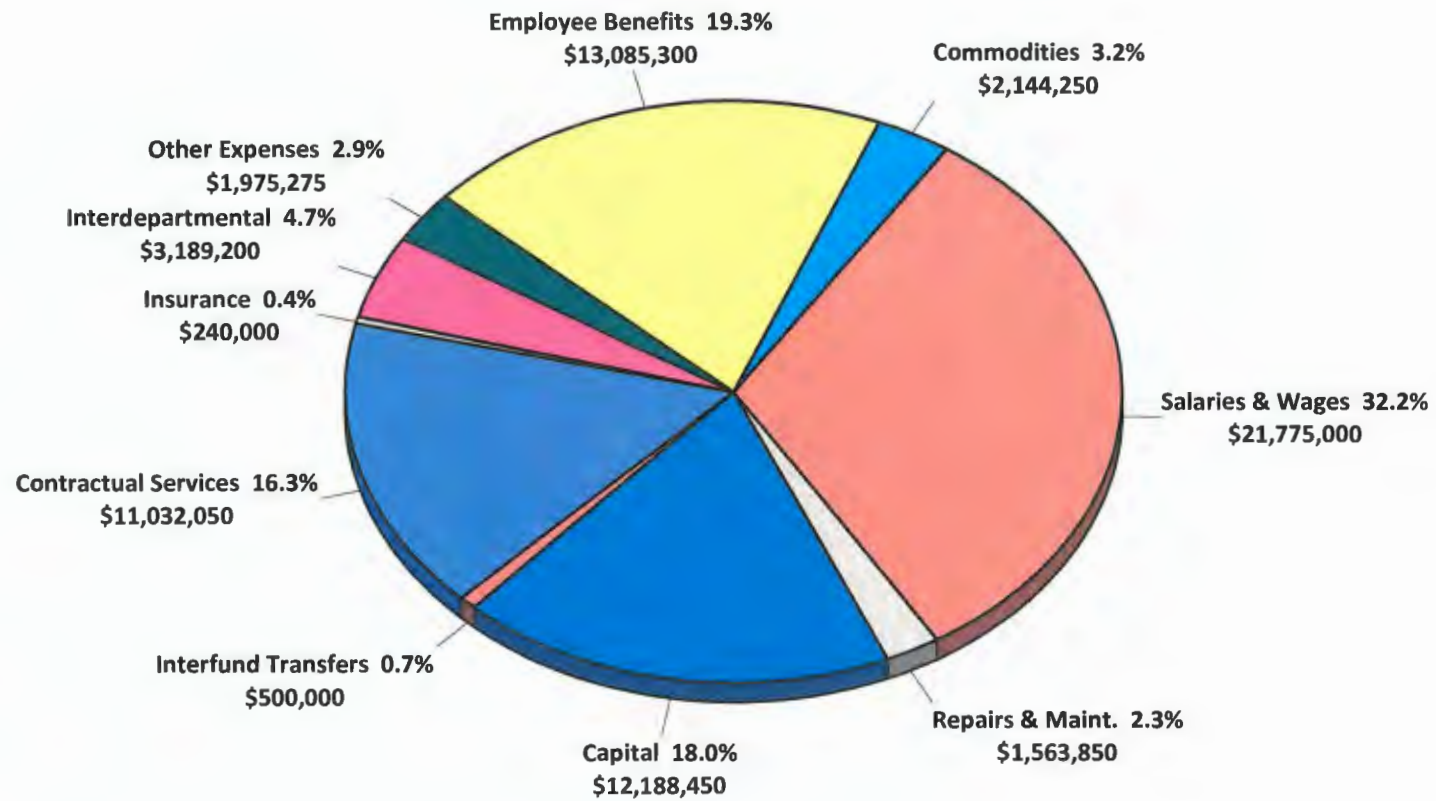
**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

		2016	2017	2018	2018	2019	2020
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Forestry - 110-6043							
10	Salaries and Wages	763,537	733,805	741,600	733,500	772,300	802,100
20	Employee Benefits	156,723	176,725	147,300	143,900	133,400	138,700
30	Contractual Services	505,318	456,216	757,750	657,800	807,800	787,800
40	Commodities	171,902	200,741	224,250	224,300	224,300	224,300
50	Repairs & Maintenance	3,285	648	4,000	4,000	4,000	4,000
80	Capital Outlay	-	766,334	631,400	631,400	110,000	690,000
95	Interdepartmental Charges	<u>212,188</u>	<u>227,359</u>	<u>232,770</u>	<u>223,900</u>	<u>270,200</u>	<u>257,600</u>
	Total Forestry	1,812,952	2,561,828	2,739,070	2,618,800	2,322,000	2,904,500
Electrical - 110-6044							
10	Salaries and Wages	229,170	239,327	249,700	249,400	236,000	244,300
20	Employee Benefits	46,272	62,171	49,300	48,200	40,000	41,400
30	Contractual Services	215,588	188,010	492,530	235,900	302,900	277,600
40	Commodities	203,088	153,413	231,700	271,100	332,600	295,300
50	Repair & Maintenance	22,224	501	8,500	3,000	8,500	8,500
80	Capital Outlay	54,525	105,610	270,000	10,000	415,000	10,000
95	Interdepartmental Charges	<u>89,910</u>	<u>97,162</u>	<u>98,630</u>	<u>94,900</u>	<u>114,500</u>	<u>109,200</u>
	Total Electrical	860,778	846,194	1,400,360	912,500	1,449,500	986,300
	Total Streets	14,499,116	14,115,461	19,688,220	17,779,450	17,291,100	20,871,900
Rubbish Disposal - 110-6045							
30	Contractual Services	3,105,870	3,173,729	3,242,800	3,149,900	3,182,000	3,278,100
40	Commodities	-	-	2,500	2,500	2,500	2,500
95	Interdepartmental Charges	<u>84,416</u>	<u>73,805</u>	<u>81,210</u>	<u>85,000</u>	<u>86,200</u>	<u>105,600</u>
	Total Rubbish Disposal	3,190,287	3,247,534	3,326,510	3,237,400	3,270,700	3,386,200
Human Services - 110-0083							
60	Other Expenses	<u>182,552</u>	<u>140,353</u>	<u>252,500</u>	<u>172,500</u>	<u>189,500</u>	<u>189,500</u>
	Total Human Services	182,552	140,353	252,500	172,500	189,500	189,500
Health Department - 110-0084							
30	Contractual Services	<u>361,503</u>	<u>372,161</u>	<u>425,400</u>	<u>420,900</u>	<u>424,600</u>	<u>428,600</u>
	Total Health Department	361,503	372,161	425,400	420,900	424,600	428,600
History Museum - 110-7060							
10	Salaries and Wages	440,672	468,184	426,200	388,600	429,000	446,200
20	Employee Benefits	118,484	147,044	143,500	110,900	116,900	121,800
30	Contractual Services	73,336	73,477	79,960	77,600	77,100	75,100
40	Commodities	14,757	12,495	13,700	10,700	12,000	12,000
50	Repairs & Maintenance	20,911	23,321	116,200	116,200	26,200	26,200
60	Other Expenses	116,681	102,418	130,400	130,200	140,900	137,700
70	Insurance	4,899	4,887	5,700	5,800	5,900	6,100
80	Capital Outlay	-	-	145,000	145,000	-	-
95	Interdepartmental Charges	<u>101,300</u>	<u>88,566</u>	<u>97,450</u>	<u>102,000</u>	<u>103,400</u>	<u>126,700</u>
	Total History Museum	891,039	920,392	1,158,110	1,087,000	911,400	951,800

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
Visitor & Tourism - 110-0094						
30 Contractual Services	40,232	70,550	95,280	95,300	100,400	100,500
60 Other Expenses	<u>302,244</u>	<u>348,508</u>	<u>336,000</u>	<u>339,200</u>	348,100	348,800
Total Visitor & Tourism	342,476	419,058	431,280	434,500	448,500	449,300
Cable Television - 110-0086						
30 Contractual Services	97,012	93,892	98,130	97,900	100,000	101,100
40 Commodities	(104)	88	2,800	3,000	2,800	2,800
50 Repairs & Maintenance	<u>86</u>	<u>-</u>	<u>300</u>	<u>-</u>	300	300
Total Cable Television	96,994	93,980	101,230	100,900	103,100	104,200
Central Equip. Maint. - 110-6047						
10 Salaries and Wages	710,090	729,381	753,600	720,800	769,800	788,900
20 Employee Benefits	145,803	145,180	150,300	139,600	133,800	137,100
30 Contractual Services	-	97	-	100	100	100
40 Commodities	398,755	560,313	547,000	551,500	775,500	744,000
50 Repairs & Maintenance	470,048	455,838	488,500	457,200	559,000	478,500
60 Other Expenses	5,234	2,900	4,600	4,000	4,600	4,600
70 Insurance	13,207	13,500	14,100	14,400	14,800	15,300
80 Capital Outlay	<u>50,730</u>	<u>37,753</u>	<u>24,500</u>	<u>20,000</u>	42,500	24,500
Total Central Equipment Maint.	1,793,867	1,944,962	1,982,600	1,907,600	2,300,100	2,193,000
Public Benefits - 110-6048						
80 Capital Outlay	<u>25,750</u>	<u>92,379</u>	<u>2,175,000</u>	<u>140,000</u>	2,110,000	4,700,000
Total Public Benefits	25,750	92,379	2,175,000	140,000	2,110,000	4,700,000
Interfund Transfers - 110						
11 Interfund Transfers	<u>882,886</u>	<u>651,918</u>	<u>1,800,000</u>	<u>1,800,000</u>	500,000	706,100
Total Interfund Transfers	882,886	651,918	1,800,000	1,800,000	500,000	706,100
 Total Expenditures	 <u>56,867,855</u>	 <u>57,378,660</u>	 <u>69,994,565</u>	 <u>64,207,325</u>	 <u>67,693,375</u>	 <u>75,794,300</u>

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY CLASS
2019 PROPOSED BUDGET - \$67,693,375



**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2019 BUDGET WORKSHEET**

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
<u>Totals By Type - General Fund</u>						
Salaries and Wages	20,167,501	20,507,069	21,341,100	20,671,500	21,775,000	22,497,000
Employee Benefits	11,781,310	12,649,205	12,834,040	12,564,400	13,085,300	13,655,100
Contractual Services	9,369,620	9,737,551	11,589,010	10,640,250	11,032,050	11,232,200
Commodities	1,397,973	1,602,952	1,782,160	1,817,700	2,144,250	2,057,600
Repairs & Maintenance	1,229,993	1,159,920	1,642,150	1,594,050	1,563,850	1,316,050
Other Expenses	1,886,604	1,931,803	2,053,125	1,813,025	1,975,275	1,989,775
Insurance	211,768	220,354	226,800	232,400	240,000	247,900
Capital Outlay	7,188,956	6,209,959	13,875,550	10,230,300	12,188,450	18,709,875
Interdepartmental	2,751,243	2,707,929	2,850,630	2,843,700	3,189,200	3,382,700
Interfund Transfers	<u>882,886</u>	<u>651,918</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>500,000</u>	<u>706,100</u>
Total - General Fund	<u><u>56,867,855</u></u>	<u><u>57,378,660</u></u>	<u><u>69,994,565</u></u>	<u><u>64,207,325</u></u>	<u><u>67,693,375</u></u>	<u><u>75,794,300</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	329,304	344,199	358,400	372,700	379,500	391,600
10-02	Wages-Part Time	50,772	52,294	75,700	55,700	58,300	60,600
10-03	Overtime Full Time	472	2,535	3,000	4,300	4,500	4,600
10-06	Sick Payout	-	-	500	-	1,100	1,100
	Sub-Total	<u>380,548</u>	<u>399,028</u>	<u>437,600</u>	<u>432,700</u>	443,400	457,900
<u>Employee Benefits</u>							
20-01	City IMRF	49,029	47,865	52,200	51,300	43,100	44,500
20-02	City FICA-Soc. Secur.	19,236	19,975	26,000	22,100	27,500	28,400
20-03	City FICA-Medicare	5,317	5,609	6,400	6,100	6,400	6,700
20-04	Health Ins.	96,801	85,132	97,230	74,700	57,200	59,800
20-05	Dental Ins.	5,220	4,153	5,840	3,600	2,800	2,800
20-06	Group Term Life Ins.	1,014	1,028	1,200	1,150	1,300	1,300
20-07	Worker's Comp.	4,223	13,263	1,900	5,600	5,600	5,800
20-08	Unempl. Comp.	1,896	-	3,000	-	3,000	3,000
	Sub-Total	<u>182,735</u>	<u>177,025</u>	<u>193,770</u>	<u>164,550</u>	146,900	152,300
<u>Contractual services:</u>							
30-12	Consultant Fees	5,050	15,250	3,500	4,500	5,000	5,000
30-21	Duplicating	2,435	2,399	2,340	2,000	2,000	2,000
30-49	Postage	14,735	11,659	11,450	13,200	13,600	15,200
30-52	Profess. Serv.	6,782	7,183	7,000	3,000	3,000	3,000
30-54	Public Notice	8,381	5,940	7,500	7,500	7,500	7,500
30-75	Telephone	18,484	15,742	19,700	13,000	13,200	13,500
30-92	Contract Staffing	83,712	111,807	91,300	115,000	95,000	100,000
	Sub-Total	<u>139,579</u>	<u>169,980</u>	<u>142,790</u>	<u>158,200</u>	139,300	146,200
<u>Commodities:</u>							
40-33	Office Supplies	1,860	1,136	1,500	1,000	1,500	1,600
40-98	Other Supplies	3,797	4,322	3,700	10,000	4,000	4,000
	Sub-Total	<u>5,657</u>	<u>5,458</u>	<u>5,200</u>	<u>11,000</u>	5,500	5,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Other expenses:</u>							
60-03	Bad Debts	(148)	-	5,000	-	5,000	5,000
60-11	Conf., Sem., and Trng.	8,013	12,123	14,000	14,000	15,000	16,000
60-36	Liq. Cntrl Enfrcmnt	-	-	500	500	500	500
60-37	Memberships	57,052	52,688	55,500	55,000	58,000	60,000
60-40	Newsletter	17,001	26,732	-	-	-	-
60-45	Public Information Program	-	296	60,000	30,000	62,500	62,500
60-51	Subscriptions	334	1,400	900	500	900	900
60-52	Suburban O'Hare Commiss.	-	-	-	1,500	1,500	1,500
60-56	Veteran's Mem.	286	1,134	500	500	500	500
60-98	Other Expenses	551	2,292	1,500	1,500	15,000	15,000
	Sub-Total	83,090	96,665	137,900	103,500	158,900	161,900
<u>Insurance:</u>							
70-01	Bonding	7,816	6,537	8,500	8,200	8,600	8,900
70-06	Gen. Liability Ins.	157,660	167,285	169,600	175,300	181,100	187,100
	Sub-Total	165,476	173,822	178,100	183,500	189,700	196,000
<u>Interdepartmental charges:</u>							
95-01	Data Processing	67,533	59,044	64,970	68,100	68,800	84,400
	Sub-Total	67,533	59,044	64,970	68,100	68,800	84,400
Total Administration		1,024,618	1,081,022	1,160,330	1,121,550	1,152,500	1,204,300

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET

Instructions

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

Fund - General

Dept./Division - Administration

	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
Account Code (#)						
A) 110-1001-411-60-98	\$2,292	\$1,500	\$1,500	\$15,000	\$13,500	\$15,000
Account Description -	<u>Other Expenses</u>					

Explanation -

The increase in this line item is to allow funds for a 2019 volunteer/commissioner appreciation event.

B) 110-1001-411-70-06	\$167,285	\$169,600	\$175,300	\$181,100	\$11,500	\$187,100
Account Description -	<u>General Liability</u>					

Explanation -

The proposed increase is based on recent experience and premium increases.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Elected Officials - 110-1002-411							
<u>Salaries and Wages</u>							
10-02	Part Time Wages	50,766	52,300	53,100	53,100	53,100	53,100
	Sub-Total	50,766	52,300	53,100	53,100	53,100	53,100
<u>Employee Benefits</u>							
20-01	City IMRF	1,116	1,050	1,100	1,100	900	900
20-02	City FICA-Social Security	3,148	3,243	3,300	3,300	3,300	3,300
20-03	City FICA-Medicare	736	758	800	800	800	800
	Sub-Total	4,999	5,051	5,200	5,200	5,000	5,000
Total Elected Officials		<u>55,765</u>	<u>57,351</u>	<u>58,300</u>	<u>58,300</u>	<u>58,100</u>	<u>58,100</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Board of Fire & Police Comm. - 110-1003-412							
<u>Salaries and Wages</u>							
10-01	Full Time Wages	23,600	24,276	25,300	25,000	26,000	27,100
10-02	Part Time Wages	1,588	1,458	1,500	1,500	1,500	1,500
10-03	Overtime - Full Time	-	-	-	-	-	-
	Sub-Total	25,188	25,734	26,800	26,500	27,500	28,600
<u>Employee Benefits</u>							
20-01	City IMRF Contribution	3,122	3,033	3,200	3,100	2,600	2,700
20-02	City FICA-Social Security	1,568	1,606	1,700	1,700	1,700	1,800
20-03	City FICA-Medicare	367	375	400	400	400	400
20-06	City Group Term Life Ins.	98	100	100	100	-	-
	Sub-Total	5,155	5,114	5,400	5,300	4,700	4,900
<u>Contractual services:</u>							
30-36	Legal Fees & Addl. Coun.	-	-	1,000	-	1,000	1,000
30-47	Physical Examinations	115	-	2,500	2,500	2,500	2,500
30-52	Professional Services	13,872	31,339	41,200	21,800	50,650	36,650
	Sub-Total	13,987	31,339	44,700	24,300	54,150	40,150
<u>Commodities</u>							
40-33	Office Supplies	75	-	100	100	100	100
	Sub-Total	75	-	100	100	100	100
<u>Other expenses:</u>							
60-37	Memberships	375	375	375	375	375	375
60-42	Personnel Recruitment	875	1,353	2,500	500	500	500
	Sub-Total	1,250	1,728	2,875	875	875	875
Total Board of Fire & Police Comm.		<u>45,655</u>	<u>63,915</u>	<u>79,875</u>	<u>57,075</u>	<u>87,325</u>	<u>74,625</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Board of Fire & Police Comm.

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>110-1003-412-30-52</u>	<u>\$31,339</u>	<u>\$41,200</u>	<u>\$21,800</u>	<u>\$50,650</u>	<u>\$9,450</u>	<u>\$36,650</u>
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed budget includes:

- * \$22,400 Fire and Police Polygraphs
- * \$10,000 Fire and Police officer recruitment testing
- * \$10,000 Police Sergeant promotional process testing
- * \$8,250 Psychological testing

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Finance Department - 110-2006-413						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	440,240	379,947	415,600	416,400	432,900	447,500
10-02 Wages-Part Time	37,785	38,265	44,600	43,500	44,900	46,700
10-03 Overtime - Full Time	4,699	4,712	5,000	4,700	4,800	5,000
10-06 Sick Payout	53,712	2,602	3,000	2,700	3,400	3,500
Sub-Total	536,436	425,526	468,200	467,300	486,000	502,700
<u>Employee Benefits</u>						
20-01 City IMRF	81,131	52,802	58,100	57,400	48,300	50,000
20-02 City FICA-Social Security	29,028	23,990	29,000	29,000	30,100	31,200
20-03 City FICA-Medicare	7,498	5,921	6,800	6,700	7,100	7,300
20-04 Health Ins.	125,121	115,297	109,300	106,200	107,400	112,500
20-05 Dental Ins.	6,230	6,251	5,570	5,800	4,900	5,100
20-06 Group Term Life Ins.	1,365	1,230	1,400	1,300	2,300	2,300
Sub-Total	250,374	205,491	210,170	206,400	200,100	208,400
<u>Contractual services:</u>						
30-03 Audit	19,968	21,507	20,400	21,600	21,600	22,300
30-05 Banking Expenses	91,944	104,951	108,000	112,900	118,500	122,100
30-12 Consultant Fees	8,044	10,112	10,000	8,000	10,200	8,000
30-21 Duplicating	4,523	6,180	6,400	6,400	6,400	6,400
30-49 Postage	4,291	3,989	3,490	4,400	4,600	4,400
30-54 Public Notices	1,654	1,476	1,700	1,500	1,600	1,700
30-75 Telephone	4,512	3,845	5,090	3,200	3,300	3,400
30-92 Contract Staffing	51,603	45,720	10,000	8,000	10,000	10,000
Sub-Total	186,538	197,780	165,080	166,000	176,200	178,300
<u>Commodities</u>						
40-31 Minor Equipment	3,650	4,678	11,500	11,800	4,000	4,000
40-33 Office Supplies	24,588	25,564	25,500	24,500	25,500	26,500
40-98 Other Supplies	1,526	834	2,500	2,600	1,400	2,800
Sub-Total	29,765	31,076	39,500	38,900	30,900	33,300
<u>Repairs & Maintenance</u>						
50-13 Office Equipment	250	-	500	-	-	-
Sub-Total	250	-	500	-	-	-
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	902	2,447	9,700	2,200	9,200	9,200
60-37 Memberships	1,124	1,919	1,300	1,100	1,300	1,300
60-51 Subscriptions	808	482	900	900	900	900
60-98 Other Expenses	3,726	1,704	2,200	2,200	2,200	2,200
Sub-Total	6,560	6,552	14,100	6,400	13,600	13,600
<u>Interdepartmental charges:</u>						
95-01 Data Processing	118,183	103,327	113,690	119,200	120,500	147,800
Sub-Total	118,183	103,327	113,690	119,200	120,500	147,800
Total Finance Department	1,128,105	969,752	1,011,240	1,004,200	1,027,300	1,084,100

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Finance

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>110-2006-413-30-05</u>	<u>\$104,951</u>	<u>\$108,000</u>	<u>\$112,900</u>	<u>\$118,500</u>	<u>\$10,500</u>	<u>\$122,100</u>
Account Description -	<u>Banking Expenses</u>					

Explanation -

The proposed budget increase is the result of anticipated increases in credit card merchant fees based on the anticipated increase in the number of payments made by credit cards.

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Human Resources - 110-2007-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	167,086	146,168	125,200	131,700	182,000	189,300
10-02	Wages-Part Time	49,580	76,769	101,300	73,500	61,900	64,400
10-03	Overtime - Full Time	9	-	300	-	-	-
10-06	Sick Payout	1,969	2,033	2,200	2,100	34,900	-
	Sub-Total	218,643	224,970	229,000	207,300	278,800	253,700
<u>Employee Benefits</u>							
20-01	City IMRF	28,926	28,111	28,400	25,900	27,700	25,300
20-02	City FICA-Social Security	13,151	13,684	14,200	13,000	17,100	15,700
20-03	City FICA-Medicare	3,107	3,200	3,400	3,000	4,000	3,600
20-04	Health Ins.	54,658	37,490	30,400	23,100	51,300	53,600
20-05	Dental Ins.	2,410	2,300	2,700	2,100	2,800	2,800
20-06	Group Term Life Ins.	658	611	700	550	1,100	1,100
20-09	Tuition Reimbursement	30,157	24,195	30,000	30,000	30,000	30,000
	Sub-Total	133,066	109,591	109,800	97,650	134,000	132,100
<u>Contractual services:</u>							
30-21	Duplicating	2,074	1,553	1,200	1,500	1,500	1,500
30-47	Physical Examinations	2,408	28,632	17,000	20,000	20,000	20,000
30-49	Postage	2,994	2,771	2,390	3,100	3,200	3,100
30-52	Professional Services	72,608	89,059	148,000	132,750	97,000	102,000
30-75	Telephone	2,933	2,552	2,620	2,300	2,300	2,400
30-92	Contract Staffing	-	-	-	51,200	-	-
	Sub-Total	83,017	124,567	171,210	210,850	124,000	129,000
<u>Commodities</u>							
40-33	Office supplies	630	2,300	1,000	1,000	1,000	1,000
40-98	Other Supplies	2,038	661	1,000	1,000	1,000	1,000
	Sub-Total	2,668	2,961	2,000	2,000	2,000	2,000
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	8,379	7,434	7,500	7,500	7,500	7,500
60-23	Employee Relations	16,467	20,163	25,000	25,000	25,000	25,000
60-37	Memberships	3,617	1,368	1,900	1,900	1,900	1,500
60-42	Personnel Recruitment	33,940	10,986	20,000	20,000	20,000	20,000
60-98	Other Expenses	32	89	200	200	200	200
	Sub-Total	62,435	40,040	54,600	54,600	54,600	54,200
<u>Interdepartmental charges:</u>							
95-01	Data Processing	50,650	44,283	48,720	51,000	51,700	63,300
	Sub-Total	50,650	44,283	48,720	51,000	51,700	63,300
Total Human Resources		550,479	546,412	615,330	623,400	645,100	634,300

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Human Resources

<u>Account Code (#)</u>	<u>¹ 2017 Actual</u>	<u>² 2018 Budget</u>	<u>³ 2018 Estimated</u>	<u>⁴ 2019 Proposed</u>	<u>⁵ Increase (4 - 2)</u>	<u>⁶ 2020 Proposed</u>
A) 110-2007-413-30-47	\$28,632	\$17,000	\$20,000	\$20,000	\$3,000	\$20,000
Account Description -	<u>Physical Examinations</u>					

Explanation -

The proposed budget reflects Edwards Elmhurst Hospital increased cost for pre-employment physicals, fire physicals, CDL and Non-CDL random drug tests, Hepatitis testing and respiratory testing.

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	526,232	531,220	552,000	548,200	650,800	704,100
10-02	Wages-Part Time	29,151	11,325	52,000	21,500	53,900	56,100
10-03	Overtime - Full Time	86	682	1,900	200	600	600
10-06	Sick Payout	5,138	6,348	6,700	6,200	7,000	7,200
	Sub-Total	560,607	549,575	612,600	576,100	712,300	768,000
<u>Employee Benefits</u>							
20-01	City IMRF	72,771	67,345	72,600	69,800	68,800	74,300
20-02	City FICA-Social Security	32,623	32,201	38,000	34,600	44,100	47,600
20-03	City FICA-Medicare	7,858	7,700	8,900	8,100	10,300	11,100
20-04	Health Ins.	75,730	81,639	83,100	78,000	120,600	126,300
20-05	Dental Ins.	4,218	4,328	4,600	3,900	5,500	5,700
20-06	Group Term Life Ins.	1,804	1,724	1,900	1,700	1,800	1,800
	Sub-Total	195,005	194,937	209,100	196,100	251,100	266,800
<u>Contractual services:</u>							
30-49	Postage	-	3	100	-	50	50
30-52	Professional Services	19,775	26,685	50,000	50,000	60,000	35,000
30-75	Telephone	45,809	58,660	62,700	25,100	25,600	26,100
30-98	Other Services	88,422	58,704	50,000	60,400	60,000	60,000
	Sub-Total	154,006	144,052	162,800	135,500	145,650	121,150
<u>Commodities</u>							
40-16	Computer Software	4,621	3,507	5,000	7,500	7,500	7,500
40-31	Minor Equipment	3,638	2,297	10,000	10,000	10,000	10,000
40-33	Office Supplies	844	1,480	-	1,000	1,000	1,000
40-72	Computer Hardware	22,505	46,548	37,000	37,000	39,000	39,000
40-73	Computer Supplies	25,262	26,975	23,000	23,000	25,000	25,000
40-98	Other Supplies	-	-	1,000	1,000	1,000	1,000
	Sub-Total	56,870	80,807	76,000	79,500	83,500	83,500
<u>Repair & maintenance</u>							
50-22	Hardware Maintenance	17,442	8,447	25,000	15,000	25,000	25,000
50-23	Software Maintenance	174,236	166,646	178,000	178,000	180,000	180,000
50-25	Telephone Maintenance	17,599	25,411	10,000	10,000	10,000	10,000
	Sub-Total	209,276	200,504	213,000	203,000	215,000	215,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413							
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	6,768	5,275	10,000	10,000	10,000	10,000
60-37	Memberships	500	410	650	600	650	650
	Sub-Total	7,268	5,685	10,650	10,600	10,650	10,650
<u>Capital Outlay:</u>							
80-03	Computer Equipment	179,532	191,275	145,000	120,000	230,000	176,000
80-31	Computer Software	115,837	77,833	120,000	100,000	40,000	390,000
80-98	Miscellaneous Equipment	209,925	31,433	285,000	280,000	35,000	80,000
	Sub-Total	505,294	300,541	550,000	500,000	305,000	646,000
Total Information Technology		<u>1,688,326</u>	<u>1,476,101</u>	<u>1,834,150</u>	<u>1,700,800</u>	<u>1,723,200</u>	<u>2,111,100</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Management Information System

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 110-2008-413-30-52	\$26,685	\$50,000	\$50,000	\$60,000	\$10,000	\$35,000
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed 2019 budget includes IT area facility evaluation and professional services for AS400.

B) 110-2008-413-30-98	\$58,704	\$50,000	\$60,400	\$60,000	\$10,000	\$60,000
Account Description -	<u>Other Services</u>					

Explanation -

The proposed 2019 budget includes consulting and services for CCTV and Security Upgrade.

C) 110-2008-413-80-03	\$191,275	\$145,000	\$120,000	\$230,000	\$85,000	\$176,000
Account Description -	<u>Computer Equipment</u>					

Explanation -

The proposed 2019 budget includes the purchase of new computers and peripheral equipment as well as server and related hardware upgrades. (CEB pg. 61)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Planning, Zoning & Econ. Dev. - 110-3015-414							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	274,150	283,429	294,400	247,200	262,700	273,200
10-06	Sick Payout	-	-	-	2,350	-	-
	Sub-Total	274,150	283,429	294,400	249,550	262,700	273,200
<u>Employee Benefits</u>							
20-01	City IMRF	36,270	35,415	36,500	30,900	26,300	27,300
20-02	City FICA-Social Security	15,810	16,138	18,300	14,300	16,300	16,900
20-03	City FICA-Medicare	3,697	3,774	4,300	3,500	3,800	4,000
20-04	Health Ins.	46,831	51,274	58,200	48,400	75,500	79,000
20-05	Dental Ins.	2,609	2,654	3,100	2,400	3,200	3,200
20-06	Group Term Life Ins.	1,133	1,168	1,300	700	900	900
	Sub-Total	106,350	110,423	121,700	100,200	126,000	131,300
<u>Contractual services:</u>							
30-12	Consultant Fees	88,127	88,525	75,000	70,000	75,000	75,000
30-13	Court Reporting	14,565	16,487	15,000	15,000	16,000	16,000
30-21	Duplicating	883	994	940	1,600	1,600	1,600
30-49	Postage	2,974	2,823	2,390	3,100	3,200	3,100
30-52	Professional Services	40,417	86,251	276,900	125,000	150,000	150,000
30-54	Public Notices	2,952	10,898	4,000	4,000	4,000	4,000
30-75	Telephone	3,116	2,572	2,840	2,100	2,150	2,200
	Sub-Total	153,034	208,550	377,070	220,800	251,950	251,900
<u>Commodities:</u>							
40-33	Office Supplies	333	229	300	300	300	300
40-98	Other Supplies	460	180	300	300	300	300
	Sub-Total	793	409	600	600	600	600
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	10,581	9,921	13,000	13,000	14,000	14,500
60-37	Memberships	931	650	3,800	2,800	2,800	2,800
60-45	Pub. Information Program	18,712	14,517	25,000	18,000	25,000	25,000
60-51	Subscriptions	50	191	500	500	500	500
60-54	Travel	24	-	-	-	-	-
	Sub-Total	30,298	25,279	42,300	34,300	42,300	42,800
<u>Interdepartmental charges:</u>							
95-01	Data Processing	33,767	29,522	32,480	34,000	34,500	42,200
	Sub-Total	33,767	29,522	32,480	34,000	34,500	42,200
Total Plng., Zoning and Econ. Dev.		<u>598,392</u>	<u>657,612</u>	<u>868,550</u>	<u>639,450</u>	<u>718,050</u>	<u>742,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	4,130,604	4,409,964	4,551,500	4,444,300	4,523,200	4,653,800
10-02	Wages-Part Time	111,080	96,164	120,000	66,000	123,900	127,000
10-03	Overtime - Fire	636,054	439,107	370,000	331,800	317,800	326,700
10-06	Sick Payout	112,914	117,911	118,500	82,500	151,400	102,400
	Sub-Total	4,990,652	5,063,146	5,160,000	4,924,600	5,116,300	5,209,900
<u>Employee Benefits</u>							
20-01	City IMRF	11,445	11,112	11,500	11,400	9,500	9,900
20-02	City FICA-Social Security	11,011	16,542	17,000	19,300	24,600	25,400
20-03	City FICA-Medicare	67,629	68,546	71,100	67,500	74,200	75,600
20-04	Health Ins.	1,070,159	1,083,677	996,400	1,012,500	952,100	996,500
20-05	Dental Ins.	47,357	47,504	47,800	42,600	39,600	40,800
20-06	Group Term Life Ins.	9,128	9,868	10,100	8,800	8,100	8,100
20-07	Worker's Comp.	131,476	235,617	174,700	244,300	215,300	223,900
20-11	Employer Contr. Prop. Tax	1,806,175	2,036,252	2,131,100	2,150,000	2,329,900	2,446,400
20-12	Employer Contr. Repl. Tax	57,251	68,059	57,000	64,700	61,500	58,400
	Sub-Total	3,211,631	3,577,177	3,516,700	3,621,100	3,714,800	3,885,000
<u>Contractual services:</u>							
30-18	Du-Comm	237,350	255,826	303,900	303,900	319,100	335,100
30-21	Duplicating	1,581	1,238	1,220	1,300	1,300	1,300
30-29	Fuel	8,708	9,697	9,570	12,000	12,300	12,600
30-49	Postage	3,225	2,810	2,440	3,300	3,400	3,400
30-75	Telephone	29,567	24,708	21,540	27,000	27,600	28,200
30-98	Other Services	6,809	5,972	9,600	9,600	9,600	10,100
	Sub-Total	287,241	300,251	348,270	357,100	373,300	390,700
<u>Commodities:</u>							
40-21	Haz-Mat Restock	4,002	1,073	2,000	2,000	4,000	2,200
40-22	Hose	4,429	7,672	3,000	3,000	3,000	3,000
40-24	Janitorial Supplies	1,810	3,456	3,000	3,000	4,300	4,600
40-31	Minor Equipment	2,436	38,511	4,000	4,000	4,400	4,800
40-33	Office Supplies	485	830	500	700	700	800
40-41	Radio Supplies	3,319	1,814	2,000	2,000	2,500	2,500
40-45	Safety Equipment	4,592	5,483	4,800	12,000	15,000	5,000
40-62	Uniforms	30,965	34,678	45,000	45,000	48,000	48,000
40-75	Rescue Equipment	7,950	9,087	15,000	15,000	15,500	16,000
40-98	Other Supplies	6,456	8,961	5,250	5,300	5,800	6,000
	Sub-Total	66,443	111,565	84,550	92,000	103,200	92,900
<u>Repair & maintenance:</u>							
50-01	Building	25,594	74,520	35,000	35,000	100,000	40,000
50-08	Equipment	3,090	7,276	17,000	17,000	17,500	18,000
50-12	Parts & Materials	12	-	-	-	-	-
	Sub-Total	28,696	81,796	52,000	52,000	117,500	58,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422							
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	25,728	14,166	27,500	27,500	25,000	25,000
60-25	Fire Prevention	10,742	9,976	12,000	12,000	12,500	12,500
60-26	Foreign Fire Ins. Adm. Fee	4,109	4,502	3,750	3,800	3,800	4,000
60-37	Memberships	1,401	3,392	6,000	6,000	6,000	6,000
60-51	Subscriptions	82	63	500	500	6,000	600
60-86	Foreign Fire Ins. Expenses	53,029	44,931	82,500	82,500	82,500	82,500
60-88	Fire Explorers	-	-	-	500	500	500
60-98	Other Expenses	-	10	-	-	-	-
	Sub-Total	95,090	77,040	132,250	132,800	136,300	131,100
<u>Insurance:</u>							
70-03	Fire Ins.	6,378	6,335	7,200	7,200	7,400	7,600
	Sub-Total	6,378	6,335	7,200	7,200	7,400	7,600
<u>Capital Outlay:</u>							
80-06	Vehicles	44,171	-	612,700	574,900	750,000	-
80-07	Mobile Equipment	30	-	-	-	-	-
80-09	Safety Equipment	260,862	-	-	-	65,700	-
	Sub-Total	305,062	-	612,700	574,900	815,700	-
<u>Interdepartmental charges:</u>							
95-01	Data Processing	202,599	177,132	194,900	204,100	206,800	253,300
95-03	Central Garage Services	226,574	242,904	248,550	239,100	288,600	275,100
	Sub-Total	429,173	420,036	443,450	443,200	495,400	528,400
Total Fire Protection		<u>9,420,366</u>	<u>9,637,346</u>	<u>10,357,120</u>	<u>10,204,900</u>	<u>10,879,900</u>	<u>10,303,600</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Fire

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 110-4020-422-40-45	\$5,483	\$4,800	\$12,000	\$15,000	\$10,200	\$15,000
Account Description -	<u>Safety Equipment</u>					

Explanation -

This project will fund the purchase of a fit test machine to replace the current N-95 machine that is past its service life. The manufacturer no longer provided parts if the machine should break, so the replacement is scheduled for 2019.

B) 110-4020-422-40-62	\$34,678	\$45,000	\$45,000	\$48,000	\$3,000	\$48,000
Account Description -	<u>Uniforms</u>					

Explanation -

This project will fund an extra set of turnout gear that its used by our firefighters during suppression activities, each set if gear costs \$3,000.00. This includes helmets and gloves.

C) 110-4020-422-50-01	\$74,520	\$35,000	\$35,000	\$100,000	\$65,000	\$40,000
Account Description -	<u>Building</u>					

Explanation -

Expected increase is for the repair and maintenance of the training tower. The roof is leaking causing structural damage to the walls and needs to be resurfaced. A certified architect assessed the tower and recommended that the areas around the windows and door frames be removed and replaced and there are several spots that require new tuck-pointing. (CEB pg. 13)

D) 110-4020-422-60-51	\$63	\$500	\$500	\$6,000	\$5,500	\$600
Account Description -	<u>Subscriptions</u>					

Explanation -

Expected increase includes a purchase of a current set of NFPA manuals and an annual subscription to the National Fire Protection Agency. The manuals will be used to reference best practices used by NFPA and ICC codes, reference various standards and requirements that should be implemented by the Authority Having Jurisdiction (AHJ).

E) 110-4020-422-80-06	\$0	\$612,700	\$574,000	\$750,000	\$137,300	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed budget includes replacement of a Platform Tower Truck (F 6) (CEB pg. 105)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Wireless Radio Alarm Svcs. - 110-4021-425						
<u>Contractual services:</u>						
30-75 Telephone	8,350	7,900	6,730	8,500	8,600	8,800
30-98 Other Services	129,228	127,260	133,000	133,000	135,000	142,000
Sub-Total	137,579	135,160	139,730	141,500	143,600	150,800
<u>Commodities:</u>						
40-31 Minor Equipment	-	689	2,100	2,100	2,500	2,600
40-41 Radios/Radio Parts	18,958	38,914	30,000	30,000	30,000	32,000
Sub-Total	18,958	39,603	32,100	32,100	32,500	34,600
<u>Repair & maintenance:</u>						
50-98 Other Repairs	536	85	3,000	3,000	3,200	3,300
Sub-Total	536	85	3,000	3,000	3,200	3,300
 Total Wireless Radio Alarm	 <u>157,072</u>	 <u>174,848</u>	 <u>174,830</u>	 <u>176,600</u>	 <u>179,300</u>	 <u>188,700</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
ESDA - Civil Defense - 110-4022-423							
<u>Salaries and Wages</u>							
10-02	Wages-Part Time	30,893	31,629	32,700	32,600	33,400	34,300
	Sub-Total	30,893	31,629	32,700	32,600	33,400	34,300
<u>Employee Benefits</u>							
20-01	City IMRF	4,087	3,952	4,100	4,050	3,300	3,400
20-02	City FICA-Social Security	1,915	1,961	2,100	2,050	2,100	2,100
20-03	City FICA-Medicare	448	459	500	500	500	500
	Sub-Total	6,451	6,372	6,700	6,600	5,900	6,000
<u>Contractual services:</u>							
30-12	Consultant Fees	439	6,390	4,600	4,600	6,500	4,600
30-24	Electricity	1,724	1,747	1,830	1,700	1,800	1,900
30-75	Telephone	3,403	2,817	2,940	2,500	2,600	2,700
	Sub-Total	5,566	10,954	9,370	8,800	10,900	9,200
<u>Commodities:</u>							
40-33	Office Supplies	129	131	210	200	250	250
40-41	Radio Parts	-	-	525	500	500	550
40-62	Uniforms	577	-	525	500	500	550
40-75	Rescue Equipment	198	975	500	500	500	550
40-98	Other Supplies	16,860	13,277	21,000	21,000	21,000	21,000
	Sub-Total	17,763	14,383	22,760	22,700	22,750	22,900
<u>Repairs & Maintenance</u>							
50-03	Comm. Equipment	141	-	10,250	10,250	10,250	10,250
50-08	Equipment	2,479	5,147	2,500	2,500	2,500	2,500
50-13	Office Equipment	7	275	2,900	2,900	2,900	2,950
50-17	Radio Equipment	255	-	500	500	500	550
	Sub-Total	2,882	5,422	16,150	16,150	16,150	16,250
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	863	715	700	700	700	750
60-37	Memberships	-	190	350	350	350	400
60-54	Travel	50	-	-	-	-	-
	Sub-Total	914	905	1,050	1,050	1,050	1,150
<u>Interdepartmental charges:</u>							
95-03	Central Garage Services	8,991	9,716	9,860	9,500	11,500	10,900
	Sub-Total	8,991	9,716	9,860	9,500	11,500	10,900
Total ESDA - Civil Defense		73,460	79,381	98,590	97,400	101,650	100,700

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Building Department - 110-4025-424							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	397,433	412,293	426,200	389,300	439,800	455,800
10-02	Wages-Part Time	118,832	115,722	168,000	140,600	155,800	162,100
10-03	Overtime-Full Time	1,254	1,103	2,500	1,700	1,700	1,700
10-06	Sick Payout	-	-	1,100	-	-	-
	Sub-Total	<u>517,519</u>	<u>529,118</u>	<u>597,800</u>	<u>531,600</u>	597,300	619,600
<u>Employee Benefits</u>							
20-01	City IMRF	60,015	56,074	54,900	54,600	45,600	47,300
20-02	City FICA-Social Security	30,957	31,859	37,000	32,400	37,000	38,300
20-03	City FICA-Medicare	7,301	7,463	9,000	8,100	8,700	8,900
20-04	Health Ins.	140,283	124,091	118,400	113,900	98,200	103,000
20-05	Dental Ins.	6,029	5,238	7,100	4,600	4,500	4,700
20-06	Group Term Life Ins.	975	1,003	1,100	950	1,200	1,200
	Sub-Total	<u>245,561</u>	<u>225,728</u>	<u>227,500</u>	<u>214,550</u>	195,200	203,400
<u>Contractual services:</u>							
30-12	Consultant Fees	54,892	50,338	50,000	50,000	50,000	50,000
30-21	Duplicating	883	994	1,030	1,600	1,600	1,600
30-40	Document Imaging	3,564	1,500	1,000	1,000	1,000	1,000
30-49	Postage	2,974	2,788	2,400	3,100	3,200	3,100
30-75	Telephone	4,006	3,768	3,590	3,600	3,700	3,800
30-92	Contract Staffing	5,285	9,000	25,000	10,000	25,000	25,000
	Sub-Total	<u>71,603</u>	<u>68,388</u>	<u>83,020</u>	<u>69,300</u>	84,500	84,500
<u>Commodities:</u>							
40-12	Code Books-Bldg.	278	570	1,000	1,000	1,000	1,000
40-33	Office Supplies	667	3,289	1,000	1,000	3,000	3,000
40-62	Uniforms	1,455	1,831	1,600	1,600	1,600	1,600
40-98	Other Supplies	4,009	(554)	3,000	3,000	3,000	3,000
	Sub-Total	<u>6,410</u>	<u>5,136</u>	<u>6,600</u>	<u>6,600</u>	8,600	8,600
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	4,881	3,876	8,000	8,000	8,000	8,000
60-37	Memberships	1,285	780	1,000	1,000	1,000	1,000
60-51	Subscriptions	959	-	1,000	-	1,000	1,000
	Sub-Total	<u>7,125</u>	<u>4,656</u>	<u>10,000</u>	<u>9,000</u>	10,000	10,000
<u>Interdepartmental charges:</u>							
95-01	Data Proc. Services	50,650	44,283	48,720	51,000	51,700	63,300
	Sub-Total	<u>50,650</u>	<u>44,283</u>	<u>48,720</u>	<u>51,000</u>	51,700	63,300
Total Building Department		<u><u>898,869</u></u>	<u><u>877,309</u></u>	<u><u>973,640</u></u>	<u><u>882,050</u></u>	<u><u>947,300</u></u>	<u><u>989,400</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	7,454,559	7,605,964	7,861,800	7,775,200	8,275,200	8,625,900
10-02	Wages-Part Time	294,849	294,792	330,000	322,800	333,600	344,100
10-03	Overtime - Full Time	827,019	990,134	931,000	941,700	848,300	881,500
10-06	Sick Payout	84,130	184,450	188,200	99,500	187,100	191,900
	Sub-Total	8,660,557	9,075,340	9,311,000	9,139,200	9,644,200	10,043,400
<u>Employee Benefits</u>							
20-01	City IMRF	168,698	166,963	171,300	181,500	139,700	145,300
20-02	City FICA-Social Security	82,413	85,533	88,400	86,000	104,300	108,200
20-03	City FICA-Medicare	117,598	123,355	123,600	123,000	140,200	145,900
20-04	Health Ins.	1,603,802	1,645,096	1,537,000	1,539,100	1,584,200	1,659,800
20-05	Dental Ins.	78,041	84,072	83,800	75,700	75,700	78,000
20-06	Group Term Life Ins.	23,212	23,309	24,100	21,800	19,100	19,100
20-07	Worker's Comp.	104,503	157,077	84,200	58,700	107,600	111,900
20-08	Unemploy. Comp.	9,248	1,592	10,000	7,500	10,000	10,000
20-11	Employer Contr. Prop. Tax	2,891,063	3,288,019	3,451,900	3,482,000	3,674,700	3,858,400
20-12	Employer Contr. Repl. Tax	91,641	109,790	90,000	104,700	99,500	94,500
	Sub-Total	5,170,220	5,684,806	5,664,300	5,680,000	5,955,000	6,231,100
<u>Contractual services:</u>							
30-12	Consultant Fees	4,000	4,900	8,000	8,000	8,000	8,000
30-18	Du-Comm	652,244	724,355	857,500	839,300	887,100	921,000
30-21	Duplicating	7,162	8,382	6,290	9,300	9,300	9,300
30-25	Elevator Maintenance	1,565	1,176	2,000	2,000	2,000	2,000
30-27	Equipment Rental	14,463	11,336	15,000	15,000	15,000	15,000
30-28	Film Processing	13	-	250	200	200	200
30-29	Fuel	2,390	3,278	2,650	3,000	3,100	3,200
30-40	Document Imaging	8,292	8,566	10,000	10,000	10,000	10,000
30-48	Police Social Service	58,591	59,236	63,500	60,400	61,900	63,400
30-49	Postage	9,225	8,425	7,310	9,100	9,400	9,300
30-50	Printing Services	9,453	12,381	12,700	12,000	12,000	12,000
30-54	Public Notices	-	-	300	300	300	300
30-75	Telephone	65,716	60,366	59,470	51,900	53,000	54,100
30-76	Towing	140	-	500	500	500	500
30-92	Contract Staffing	63,989	64,641	45,000	48,100	49,500	51,000
30-98	Other Services	56,482	76,537	140,000	140,000	161,900	168,300
	Sub-Total	953,725	1,043,579	1,230,470	1,209,100	1,283,200	1,327,600
<u>Commodities:</u>							
40-01	Ammunition	26,967	22,223	35,500	27,000	27,000	27,000
40-11	Clothing	51,411	59,124	54,000	54,000	54,000	54,000
40-31	Minor Equipment	22,010	26,357	31,000	26,000	26,500	26,500
40-33	Office Supplies	9,114	10,483	11,500	11,000	11,000	11,000
40-98	Other Supplies	27,471	32,980	39,000	39,000	39,000	39,500
	Sub-Total	136,972	151,167	171,000	157,000	157,500	158,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421						
<u>Repairs & maintenance:</u>						
50-01 Buildings	84,421	128,474	95,000	95,000	95,000	97,000
50-08 Equipment	710	1,918	2,000	2,000	2,000	2,000
50-17 Radio	7,303	6,722	10,000	10,000	10,000	10,000
Sub-Total	92,434	137,114	107,000	107,000	107,000	109,000
<u>Other expenses:</u>						
60-01 Animal Control	3,958	4,237	5,000	4,000	4,500	4,500
60-05 Car Allowance	4,332	4,759	6,000	5,000	5,000	5,000
60-08 Community Workshops	2,144	3,893	4,000	4,000	4,000	4,000
60-11 Confer, Sem., & Trng.	59,118	76,203	76,500	76,500	76,500	76,500
60-13 Court Appearance	-	206	500	500	500	500
60-24 Feeding Prisoners	180	191	300	200	300	300
60-27 Forfeiture Expenses	193,100	179,756	190,500	170,000	175,000	180,000
60-31 Grants	10,009	1,251	80,000	80,000	80,000	80,000
60-37 Memberships	4,806	5,638	5,500	5,500	5,500	5,500
60-45 Pub. Information Program	7,027	3,976	8,000	8,000	8,000	8,000
60-50 Special investigations	6,478	7,901	10,000	10,000	10,000	10,000
60-51 Subscriptions	279	279	500	500	500	500
60-75 DUI Tech Fund Expenditures	40,045	46,499	64,000	60,000	60,000	60,000
60-87 Police Explorers	1,771	6,204	5,000	5,000	5,000	5,000
60-98 Other Expenses	1,375	1,558	4,000	3,000	4,000	4,000
Sub-Total	334,620	342,551	459,800	432,200	438,800	443,800
<u>Insurance:</u>						
70-03 Fire Ins.	7,021	7,012	7,200	7,200	7,400	7,600
Sub-Total	7,021	7,012	7,200	7,200	7,400	7,600
<u>Capital Outlay:</u>						
80-01 Furniture & Fixtures	70	-	-	-	-	-
80-06 Vehicles	267,706	147,794	390,700	390,000	187,000	233,000
80-23 Building Improvements	17,383	147,937	660,000	20,000	1,165,000	1,500,000
80-98 Misc Equipment	-	-	250,000	250,000	250,000	-
Sub-Total	285,159	295,731	1,300,700	660,000	1,602,000	1,733,000
<u>Interdepartmental charges:</u>						
95-01 Data Processing	438,965	383,787	422,270	442,200	448,000	548,900
95-03 Central Garage Services	408,193	439,171	447,780	430,800	519,900	495,500
Sub-Total	847,158	822,958	870,050	873,000	967,900	1,044,400
 Total Police Department	 <u>16,487,866</u>	 <u>17,560,258</u>	 <u>19,121,520</u>	 <u>18,264,700</u>	 <u>20,163,000</u>	 <u>21,097,900</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Police

<u>Account Code (#)</u>	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
A) 110-5030-421-30-92	\$64,641	\$45,000	\$48,060	\$49,502	\$4,502	\$50,988
Account Description -	<u>Contract Staffing</u>					

Explanation -

The increase reflects annual salary cost for one contract-staffed full time records clerk.

B) 110-5030-421-30-98	\$76,537	\$140,000	\$140,000	\$161,898	\$21,898	\$168,255
Account Description -	<u>Other Services</u>					

Explanation -

The increase reflects first full year (FY19) ETSB fees paid for the DuPage Justice Information System (DuJIS) project for the new countywide police records management system and the agency specific interface costs required to connect police department systems to the DuJIS network.

C) 110-5030-421-80-23	\$147,937	\$660,000	\$20,000	\$1,165,000	\$505,000	\$1,500,000
Account Description -	<u>Building Improvements</u>					

Explanation -

The increase reflects replacement of HVAC system and repair of columns at the entrance of the Police Station.
(CEB pg.16 & 17)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Street & Bridge - Admin. - 110-6040-431							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	707,131	748,948	768,700	755,700	798,800	827,400
10-02	Wages-Part Time	44,383	46,204	49,600	48,400	48,200	48,700
10-03	Overtime - Full Time	19,226	21,036	19,500	19,100	19,400	20,100
10-06	Sick Payout	5,429	1,584	2,500	1,650	3,700	3,800
	Sub-Total	<u>776,170</u>	<u>817,772</u>	<u>840,300</u>	<u>824,850</u>	870,100	900,000
<u>Employee Benefits</u>							
20-01	City IMRF	98,995	96,556	98,700	96,300	82,700	85,700
20-02	City FICA-Social Security	43,020	45,721	52,100	49,000	54,000	55,800
20-03	City FICA-Medicare	10,841	11,371	12,200	11,700	12,700	13,100
20-04	Health Ins.	1,042,414	1,127,809	1,188,500	1,075,900	1,149,500	1,190,200
20-05	Dental Ins.	19,475	22,461	26,000	20,400	21,000	21,400
20-06	Group Term Life Ins.	2,269	2,331	2,400	2,100	8,700	8,700
20-07	Worker's Comp.	380,365	341,369	467,400	327,800	407,400	423,700
20-08	Unemploy. Comp.	521	-	10,000	5,500	10,000	10,000
	Sub-Total	<u>1,597,899</u>	<u>1,647,618</u>	<u>1,857,300</u>	<u>1,588,700</u>	1,746,000	1,808,600
<u>Contractual services:</u>							
30-21	Duplicating	3,530	2,890	3,200	4,200	4,200	4,200
30-26	Engineering	95,985	146,250	168,000	140,000	168,000	168,000
30-27	Equip Rental	-	(3,329)	-	-	-	-
30-49	Postage	20,143	17,501	19,080	9,800	10,100	10,100
30-54	Public Notices	5,043	3,664	4,000	4,000	4,000	4,000
30-75	Telephone	95,581	95,308	81,240	61,000	62,300	63,600
30-80	Utility Location-JULIE	5,639	6,000	6,000	5,800	6,000	6,300
30-92	Contract Staffing	8,426	88,229	70,000	40,000	70,000	70,000
	Sub-Total	<u>234,347</u>	<u>356,513</u>	<u>351,520</u>	<u>264,800</u>	324,600	326,200
<u>Commodities:</u>							
40-31	Minor Equipment	417	2,827	8,500	8,500	2,500	2,500
40-33	Office Supplies	3,115	2,288	2,000	2,000	2,000	2,000
40-65	Vehicle Licenses	38,416	27,772	34,700	43,500	45,800	46,000
40-98	Other Supplies	3,570	1,223	1,000	1,000	26,000	26,000
	Sub-Total	<u>45,518</u>	<u>34,110</u>	<u>46,200</u>	<u>55,000</u>	76,300	76,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Street & Bridge - Admin. - 110-6040-431						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	10,001	26,325	25,500	20,000	27,800	27,800
60-37 Memberships	6,413	5,492	6,000	6,300	6,800	6,800
60-54 Travel	51	325	500	500	500	500
Sub-Total	16,466	32,142	32,000	26,800	35,100	35,100
<u>Insurance:</u>						
70-03 Fire & Contents	10,718	10,711	10,400	10,300	10,700	11,000
Sub-Total	10,718	10,711	10,400	10,300	10,700	11,000
<u>Capital Outlay:</u>						
80-06 Vehicles	135,277	30,378	68,000	68,000	100,000	31,000
80-23 Building Improvements	-	(1,116)	193,750	250,000	-	-
80-98 Misc Equipment	905,958	10	-	-	-	-
Sub-Total	1,041,235	29,272	261,750	318,000	100,000	31,000
<u>Interdepartmental charges:</u>						
95-01 Data Processing	84,416	73,805	81,210	85,000	86,200	105,600
95-02 Printing Services	70	-	-	-	-	-
95-03 Central Garage Service	89,910	97,162	98,630	94,900	114,500	109,200
Sub-Total	174,396	170,967	179,840	179,900	200,700	214,800
 Total Street & Bridge - Admin.	 <u>3,896,748</u>	 <u>3,099,105</u>	 <u>3,579,310</u>	 <u>3,268,350</u>	 <u>3,363,500</u>	 <u>3,403,200</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Streets Administration

<u>Account Code (#)</u>	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
A) 110-6040-431-40-65	<u>\$27,772</u>	<u>\$34,700</u>	<u>\$43,500</u>	<u>\$45,800</u>	<u>\$11,100</u>	<u>\$46,000</u>
Account Description -	<u>Vehicles Licenses</u>					

Explanation -

The primary reason for the increase (\$9,100) is a reclassification of postage used for sending out vehicle license notices; a similar decrease can be seen in account 110-6040-431-30-49, postage.

B) 110-6040-431-40-98	<u>\$1,223</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$26,000</u>	<u>\$25,000</u>	<u>\$26,000</u>
Account Description -	<u>Other Supplies</u>					

Explanation -

The additional \$25,000 is budgeted to purchase products/items that will support environmental best management practices/sustainability programs.

C) 110-6040-431-80-06	<u>\$30,378</u>	<u>\$68,000</u>	<u>\$68,000</u>	<u>\$100,000</u>	<u>\$32,000</u>	<u>\$31,000</u>
Account Description -	<u>Vehicles</u>					

Explanation -

The increase reflects replacement of three engineering vehicles:

- * 2 Ford Hybrid Escapes - \$30,000 each
- * 1 pick up truck - \$40,000.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	323,912	331,126	342,400	325,100	249,400	257,100
10-02	Wages-Part Time	24,444	27,693	28,600	49,000	42,000	42,000
10-03	Overtime - Full Time	7,381	9,427	9,200	6,300	5,300	5,400
10-06	Sick Payout	1,596	1,762	1,900	30,050	1,500	1,600
	Sub-Total	357,333	370,008	382,100	410,450	298,200	306,100
<u>Employee Benefits</u>							
20-01	City IMRF	44,096	42,832	43,800	63,800	25,700	26,400
20-02	City FICA-Social Security	21,880	22,668	23,700	25,400	18,500	19,000
20-03	City FICA-Medicare	5,117	5,301	5,600	6,300	4,400	4,500
20-04	Health Ins.	-	16	-	-	-	-
20-06	Group Term Life Ins.	698	731	800	650	-	-
	Sub-Total	71,791	71,548	73,900	96,150	48,600	49,900
<u>Contractual services:</u>							
30-02	Asphalt Patching	95,000	95,000	95,000	95,000	95,000	95,000
30-06	Barricade Rental	10,623	15,756	18,000	18,000	18,000	18,000
30-08	Alley Maintenance	55,673	175,285	122,000	250,000	130,000	355,000
30-11	Concrete Street Patching	114,965	22,303	243,100	243,100	135,000	135,000
30-24	Electricity	46,751	48,977	51,470	51,500	52,300	53,100
30-27	Equipment Rental	682	-	-	-	-	-
30-46	Pavement Striping	25,045	2,783	67,000	67,000	45,000	35,000
30-55	Res. Stormwater Mgmt. Programs	144,904	138,633	150,000	140,000	150,000	150,000
30-69	Sidewalk Slabjacking	39,478	44,484	40,000	40,000	40,000	40,000
30-70	Sidewalk, Curb & Gutter Repair	138,718	159,697	190,000	190,000	150,000	150,000
30-74	Street Sealing	106,870	153,043	200,000	200,000	200,000	200,000
30-79	Trucking Services	7,220	-	-	-	-	-
30-81	Waste Disposal Fee	140	750	15,000	5,000	15,000	15,000
30-84	Storm Sewer Cleaning	608,521	472,780	630,000	300,000	300,000	300,000
30-98	Other Services	257,984	266,108	325,000	235,000	385,000	235,000
	Sub-Total	1,652,576	1,595,599	2,146,570	1,834,600	1,715,300	1,781,100

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432							
<u>Commodities:</u>							
40-02	Asphalt	61,956	59,314	75,000	65,000	75,000	75,000
40-08	Catch Basin & Pipe	2,432	219	8,000	5,000	5,000	5,000
40-09	Chemicals	2,237	496	2,500	1,000	2,500	2,500
40-14	Concrete	683	1,675	5,000	6,000	5,000	5,000
40-15	Crackfilling Material	5,184	8,619	7,000	7,000	7,000	7,000
40-20	Guard Rails & Fence Mat.	5,114	3,667	8,000	5,000	8,000	8,000
40-24	Janitorial Supplies	187	-	-	-	-	-
40-48	Sand, Stone, Brick & Cem.	4,295	2,750	5,000	5,000	5,000	5,000
40-52	Signs, Posts & Paint	40,658	46,166	45,000	45,000	45,000	45,000
40-53	Small Tools	4,539	1,873	3,500	3,500	3,500	3,500
40-58	Sweeper Parts & Brooms	461	566	2,000	2,000	2,000	2,000
40-62	Uniforms	28,292	24,753	20,000	20,000	20,000	20,000
40-98	Other Supplies	12,113	8,232	28,000	28,000	28,000	15,000
	Sub-Total	168,151	158,330	209,000	192,500	206,000	193,000
<u>Repair and maintenance:</u>							
50-01	Buildings	10,632	27,329	128,000	125,000	25,000	25,000
50-11	Lift Stat., Pumps & Motors	42,137	83,896	330,000	297,000	247,000	192,000
	Sub-Total	52,769	111,225	458,000	422,000	272,000	217,000
<u>Capital Outlay:</u>							
80-06	Vehicles	574,333	330,484	656,000	656,000	485,000	205,000
80-07	Mobile Equipment	-	-	88,000	88,000	85,000	325,000
80-14	Storm Sewers	118,750	22,436	300,000	250,000	250,000	250,000
80-15	Roadway Improvements	3,929,616	3,280,236	6,325,500	5,842,000	3,672,000	3,615,000
80-17	Storm Station Improvement	-	-	-	-	1,250,000	5,500,000
80-22	Land Improvements	52,025	702,003	70,000	135,000	525,000	-
	Sub-Total	4,674,723	4,335,159	7,439,500	6,971,000	6,267,000	9,895,000
<u>Interdepartmental charges:</u>							
95-03	Central garage services	472,928	509,128	518,790	499,000	602,200	574,100
	Sub-Total	472,928	509,128	518,790	499,000	602,200	574,100
Total Street & Alley Maintenance		<u>7,450,271</u>	<u>7,150,997</u>	<u>11,227,860</u>	<u>10,425,700</u>	<u>9,409,300</u>	<u>13,016,200</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Streets and Alley Maintenance

<u>Account Code (#)</u>	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
A) 110-6041-432-30-08	<u>\$175,285</u>	<u>\$122,000</u>	<u>\$250,000</u>	<u>\$130,000</u>	<u>\$8,000</u>	<u>\$355,000</u>
Account Description -	<u>Alley Maintenance</u>					

Explanation -

2019 alley maintenance dollars are budgeted to resurface alleys between Elm and Maple Avenues south of North Avenue. The 2020 budget includes \$130,000 for alley resurfacing as well as \$225,000 for a demonstration permeable paver alley project if grant funds are secured.

B) 110-6041-432-30-98	<u>\$266,108</u>	<u>\$325,000</u>	<u>\$235,000</u>	<u>\$385,000</u>	<u>\$60,000</u>	<u>\$235,000</u>
Account Description -	<u>Other Services</u>					

Explanation -

This account budgets \$235,000 annually for contract street sweeping, crackfilling and permeable paver maintenance. In 2019 an additional \$150,000 is budgeted for Pavement Management System to evaluate all the City's roadways.

C) 110-6041-432-80-22	<u>\$702,003</u>	<u>\$70,000</u>	<u>\$135,000</u>	<u>\$525,000</u>	<u>\$455,000</u>	<u>\$0</u>
Account Description -	<u>Land Improvements</u>					

Explanation -

The proposed increase in this line item includes:

- * landscaping improvements to the Palmer Drive Underpass \$435,000 (CEB pg. 43)
- * landscaping improvements around City Hall \$90,000 (CEB pg. 47)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Snow Removal & Ice Control - 110-6042-433							
<u>Salaries and Wages</u>							
10-03	Overtime - Full Time	266,041	110,600	303,000	320,900	309,300	317,700
	Sub-Total	266,041	110,600	303,000	320,900	309,300	317,700
<u>Employee Benefits</u>							
20-01	City IMRF	34,601	13,759	37,600	39,700	30,900	31,800
20-02	City FICA-Social Security	16,235	6,764	18,800	19,900	19,200	19,700
20-03	City FICA-Medicare	3,818	1,582	4,400	4,700	4,500	4,600
20-06	Group Term Life Ins.	362	135	500	500	-	-
	Sub-Total	55,015	22,240	61,300	64,800	54,600	56,100
<u>Contractual services:</u>							
30-72	Snow removal	51,874	7,418	74,000	70,000	74,000	74,000
30-98	Other Services	2,850	2,040	3,820	3,900	3,900	3,900
	Sub-Total	54,724	9,458	77,820	73,900	77,900	77,900
<u>Commodities:</u>							
40-31	Minor Equipment	-	-	6,000	6,000	6,000	6,000
40-46	Salt	1,850	950	1,000	2,500	1,500	1,500
40-47	Sand, chloride & abrasives	5,308	-	13,500	12,000	13,500	13,500
40-98	Other Supplies	82	-	4,000	4,000	4,000	4,000
	Sub-Total	7,240	950	24,500	24,500	25,000	25,000
<u>Repair & maintenance:</u>							
50-16	Parts & Materials	85,345	59,136	75,000	60,000	80,000	75,000
	Sub-Total	85,345	59,136	75,000	60,000	80,000	75,000
<u>Capital Outlay</u>							
80-07	Mobile Equipment	-	247,180	-	-	-	-
80-98	Misc Equipment	-	-	190,000	-	190,000	-
	Sub-Total	-	247,180	190,000	-	190,000	-
<u>Interdepartmental charges:</u>							
95-03	Central garage services	10,000	7,773	10,000	10,000	10,000	10,000
	Sub-Total	10,000	7,773	10,000	10,000	10,000	10,000
Total Snow Removal & Ice Control		478,366	457,337	741,620	554,100	746,800	561,700

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Snow Removal & Ice Control

<u>Account Code (#)</u>	<u>¹ 2017 Actual</u>	<u>² 2018 Budget</u>	<u>³ 2018 Estimated</u>	<u>⁴ 2019 Proposed</u>	<u>⁵ Increase (4 - 2)</u>	<u>⁶ 2020 Proposed</u>
A) 110-6042-433-50-16	\$59,136	\$75,000	\$60,000	\$80,000	\$5,000	\$75,000
Account Description -	<u>Parts and Materials</u>					

Explanation -

The proposed budget is for purchasing the Skid mounted Anti-Ice tank with spray bar (\$23,400).

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	702,988	645,259	708,000	689,500	729,500	758,800
10-02	Wages-Part Time	22,856	24,088	23,000	31,000	30,000	30,000
10-03	Overtime - Full Time	3,274	3,251	6,100	8,700	6,800	7,200
10-06	Sick Payout	34,419	61,207	4,500	4,300	6,000	6,100
	Sub-Total	763,537	733,805	741,600	733,500	772,300	802,100
<u>Employee Benefits</u>							
20-01	City IMRF	98,082	120,464	89,200	87,400	74,300	77,200
20-02	City FICA-Social Security	46,562	44,625	46,000	44,900	47,900	49,800
20-03	City FICA-Medicare	10,890	10,436	10,800	10,500	11,200	11,700
20-04	Health Insurance	-	20	-	-	-	-
20-06	Group Term Life Ins.	1,189	1,180	1,300	1,100	-	-
	Sub-Total	156,723	176,725	147,300	143,900	133,400	138,700
<u>Contractual services:</u>							
30-07	Contract Tree Trimming	145,446	135,000	150,000	150,000	150,000	150,000
30-22	Dis. Tree Removal-Private	40,362	24,792	50,000	50,000	50,000	50,000
30-27	Equipment rental	-	650	4,000	4,000	4,000	4,000
30-34	Landscaping maintenance	137,515	142,051	231,000	231,000	331,000	231,000
30-52	Tree Inventory				-	-	80,000
30-77	Tree planting	77,042	87,390	98,750	98,800	98,800	98,800
30-78	Tree waste disposal	31,300	25,320	45,000	45,000	45,000	45,000
30-79	Trucking services	-	-	4,000	4,000	4,000	4,000
30-88	Dis. Tree Removal-Public	73,653	41,013	175,000	75,000	125,000	125,000
	Sub-Total	505,318	456,216	757,750	657,800	807,800	787,800
<u>Commodities:</u>							
40-09	Chemicals	180	1,371	4,000	4,000	4,000	4,000
40-27	Landscaping Materials	1,047	3,477	5,000	5,000	5,000	5,000
40-39	Plant Materials	428	399	5,000	5,000	5,000	5,000
40-50	Seed	6,163	7,852	10,000	10,000	10,000	10,000
40-53	Small Tools	4,334	6,866	7,000	7,000	7,000	7,000
40-54	Sod	-	139	2,000	2,000	2,000	2,000
40-59	Topsoil	9,750	13,065	10,000	10,000	10,000	10,000
40-61	Trees	140,054	156,707	168,750	168,800	168,800	168,800
40-98	Other Supplies	9,947	10,865	12,500	12,500	12,500	12,500
	Sub-Total	171,902	200,741	224,250	224,300	224,300	224,300

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434							
<u>Repairs and maintenance:</u>							
50-08	Equipment	3,285	648	4,000	4,000	4,000	4,000
50-98	Other Repairs	-	-	-	-	-	-
	Sub-Total	3,285	648	4,000	4,000	4,000	4,000
<u>Capital Outlay:</u>							
80-06	Vehicles	-	614,501	296,400	296,400	110,000	535,000
80-07	Mobile Equipment	-	151,833	335,000	335,000	-	155,000
	Sub-Total	-	766,334	631,400	631,400	110,000	690,000
<u>Interdepartmental charges:</u>							
95-03	Central garage services	212,188	227,359	232,770	223,900	270,200	257,600
	Sub-Total	212,188	227,359	232,770	223,900	270,200	257,600
Total Forestry		1,812,952	2,561,828	2,739,070	2,618,800	2,322,000	2,904,500

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Forestry

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 110-6043-434-30-34	\$142,051	\$231,000	\$231,000	\$321,000	\$90,000	\$231,000
Account Description -	<u>Landscaping Maintenance</u>					

Explanation -

The proposed budget includes:

* \$231,000 contracted annual landscape maintenance.

* \$100,000 landscaping on First Street along the UPRR.

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	207,147	207,409	224,200	216,300	205,000	212,800
10-02	Wages-Part Time	11,876	12,050	12,300	18,100	18,400	18,400
10-03	Overtime - Full Time	6,885	10,836	9,500	12,100	10,100	10,500
10-06	Sick Payout	3,263	9,032	3,700	2,900	2,500	2,600
	Sub-Total	229,170	239,327	249,700	249,400	236,000	244,300
<u>Employee Benefits</u>							
20-01	City IMRF	29,022	44,645	29,500	29,200	21,800	22,600
20-02	City FICA-Social Security	13,505	13,693	15,500	14,900	14,700	15,200
20-03	City FICA-Medicare	3,158	3,202	3,700	3,500	3,500	3,600
20-04	Health Insurance	-	20	-	-	-	-
20-06	Group Term Life Ins.	587	611	600	600	-	-
	Sub-Total	46,272	62,171	49,300	48,200	40,000	41,400
<u>Contractual services:</u>							
30-24	Electricity	168,915	139,942	155,530	149,900	154,400	159,100
30-27	Equipment Rental	400	-	1,000	1,000	2,500	2,500
30-30	Painting	26,917	38,138	50,000	50,000	50,000	50,000
30-71	Signal Maintenance	5,900	3,510	6,000	5,000	6,000	6,000
30-98	Other Services	13,457	6,420	280,000	30,000	90,000	60,000
	Sub-Total	215,588	188,010	492,530	235,900	302,900	277,600
<u>Commodities:</u>							
40-06	Cable	3,696	7,036	4,500	4,500	5,000	5,000
40-26	Lamps	16,865	17,821	18,000	15,000	18,000	18,000
40-28	Luminaries	18,182	18,463	25,000	75,000	25,000	25,000
40-37	Panels	2,680	-	2,000	2,000	2,000	2,000
40-53	Small Tools	2,315	2,748	2,800	2,800	2,800	2,800
40-55	Standards	109,689	53,614	126,400	125,000	226,800	189,500
40-60	Traffic Signals Parts	11,260	10,064	15,000	10,000	15,000	15,000
40-70	Conduit	861	390	1,500	800	1,500	1,500
40-71	Handholes	-	673	1,500	1,000	1,500	1,500
40-98	Other Supplies	37,540	42,604	35,000	35,000	35,000	35,000
	Sub-Total	203,088	153,413	231,700	271,100	332,600	295,300
<u>Repair and maintenance:</u>							
50-08	Equipment	19,748	17	4,000	1,000	4,000	4,000
50-21	Traffic Signals	2,389	484	4,500	2,000	4,500	4,500
50-98	Other Repairs	87	-	-	-	-	-
	Sub-Total	22,224	501	8,500	3,000	8,500	8,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435							
<u>Capital Outlay</u>							
80-06	Vehicles	47,767	105,610	-	-	110,000	-
80-07	Mobile Equipment	-	-	-	-	35,000	-
80-16	Traffic Signals	4,273	-	260,000	-	260,000	-
80-98	Miscellaneous	2,486	-	10,000	10,000	10,000	10,000
	Sub-Total	54,525	105,610	270,000	10,000	415,000	10,000
<u>Interdepartmental charges:</u>							
95-03	Central Garage Services	89,910	97,162	98,630	94,900	114,500	109,200
	Sub-Total	89,910	97,162	98,630	94,900	114,500	109,200
Total Electrical		<u>860,778</u>	<u>846,194</u>	<u>1,400,360</u>	<u>912,500</u>	<u>1,449,500</u>	<u>986,300</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Electrical

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 110-6044-435-40-55	\$53,614	\$126,400	\$125,000	\$226,800	\$100,400	\$189,500
Account Description -	<u>Standards</u>					

Explanation -

The proposed 2019 budget includes:

- * \$55,000 Final year of residential pole replacement.
- * \$126,800 Replacing 27 failing light poles on North Avenue.
- * \$45,000 Routine pole replacement - budgeted annually.

B) 110-6044-435-80-06	\$105,610	\$0	\$0	\$110,000	\$110,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed 2019 budget includes replacement of F450 Dump Truck (PW 8) (CEB pg. 99).

C) 110-6044-435-80-07	\$0	\$0	\$0	\$35,000	\$35,000	\$0
Account Description -	<u>Mobile Equipment</u>					

Explanation -

The proposed 2019 budget includes Electric Scissors Manlift (PW 130) (CEB pg. 102)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Rubbish Disposal - 110-6045-441						
<u>Contractual services:</u>						
30-35 Leaf Pickup	84,691	75,074	91,100	77,900	80,700	83,700
30-65 Rubbish Collection	2,760,062	2,895,556	2,929,300	2,865,700	2,889,300	2,975,800
30-83 Yard Waste Program	261,118	203,099	222,400	206,300	212,000	218,600
Sub-Total	<u>3,105,870</u>	<u>3,173,729</u>	<u>3,242,800</u>	<u>3,149,900</u>	<u>3,182,000</u>	<u>3,278,100</u>
<u>Commodities:</u>						
40-98 Other Supplies	-	-	2,500	2,500	2,500	2,500
Sub-Total	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>Interdepartmental charges:</u>						
95-01 Data Processing	84,416	73,805	81,210	85,000	86,200	105,600
Sub-Total	<u>84,416</u>	<u>73,805</u>	<u>81,210</u>	<u>85,000</u>	<u>86,200</u>	<u>105,600</u>
 Total Rubbish Disposal	 <u><u>3,190,287</u></u>	 <u><u>3,247,534</u></u>	 <u><u>3,326,510</u></u>	 <u><u>3,237,400</u></u>	 <u><u>3,270,700</u></u>	 <u><u>3,386,200</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Muni. Bldgs. - Repair and Mnt. - 110-6046-418						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	346,155	352,378	375,600	345,900	385,200	395,300
10-02 Wages-Part Time	12,495	13,019	35,700	23,100	36,900	38,400
10-03 Overtime - Full Time	18,985	12,221	8,700	12,500	11,400	11,700
10-06 Sick Payout	894	579	1,400	950	1,800	1,900
Sub-Total	<u>378,529</u>	<u>378,197</u>	<u>421,400</u>	<u>382,450</u>	<u>435,300</u>	<u>447,300</u>
<u>Employee Benefits</u>						
20-01 City IMRF	48,741	46,519	47,900	45,400	39,900	40,900
20-02 City FICA-Social Security	23,058	22,553	26,200	23,100	27,000	27,800
20-03 City FICA-Medicare	5,392	5,274	6,100	5,400	6,400	6,500
20-06 Group Term Life Ins.	585	618	600	600	-	-
Sub-Total	<u>77,777</u>	<u>74,964</u>	<u>80,800</u>	<u>74,500</u>	<u>73,300</u>	<u>75,200</u>
<u>Contractual services:</u>						
30-14 Custodial service	79,325	71,717	87,000	80,000	150,000	150,000
30-24 Electricity	12,908	15,048	14,040	15,100	15,600	16,100
30-25 Elevator maintenance	3,764	1,155	4,000	4,000	4,000	4,000
30-26 Engineering	-	-	25,000	5,000	25,000	25,000
30-29 Fuel	22,281	29,106	26,700	23,500	24,000	24,500
Sub-Total	<u>118,277</u>	<u>117,026</u>	<u>156,740</u>	<u>127,600</u>	<u>218,600</u>	<u>219,600</u>
<u>Commodities:</u>						
40-24 Janitorial supplies	34,004	27,765	28,000	28,000	28,000	28,000
40-33 Office Supplies	170	232	100	100	100	100
40-53 Small tools	2,260	2,688	3,000	3,000	3,000	3,000
40-98 Other supplies	9,858	9,262	9,000	9,000	9,000	9,000
Sub-Total	<u>46,292</u>	<u>39,947</u>	<u>40,100</u>	<u>40,100</u>	<u>40,100</u>	<u>40,100</u>
<u>Repair & Maintenance:</u>						
50-01 Building	241,093	84,330	100,000	150,000	155,000	105,000
50-08 Equipment	157	-	-	500	-	-
Sub-Total	<u>241,251</u>	<u>84,330</u>	<u>100,000</u>	<u>150,500</u>	<u>155,000</u>	<u>105,000</u>
<u>Other expenses:</u>						
60-69 Property Mgmt. Services	258,278	579,310	30,000	30,000	30,000	30,000
Sub-Total	<u>258,278</u>	<u>579,310</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>Insurance:</u>						
70-03 Fire Ins.	4,069	4,087	4,100	4,000	4,100	4,300
Sub-Total	<u>4,069</u>	<u>4,087</u>	<u>4,100</u>	<u>4,000</u>	<u>4,100</u>	<u>4,300</u>
<u>Capital Outlay:</u>						
80-06 Vehicles	-	-	60,000	60,000	115,000	-
80-23 Building improvements	246,478	-	215,000	200,000	116,250	980,375
Sub-Total	<u>246,478</u>	<u>-</u>	<u>275,000</u>	<u>260,000</u>	<u>231,250</u>	<u>980,375</u>
Total Muni. Bldgs. Rep. and Mnt.	<u><u>1,370,950</u></u>	<u><u>1,277,861</u></u>	<u><u>1,108,140</u></u>	<u><u>1,069,150</u></u>	<u><u>1,187,650</u></u>	<u><u>1,901,875</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Building Maintenance

	<u>1</u> 2017	<u>2</u> 2018	<u>3</u> 2018	<u>4</u> 2019	<u>5</u> Increase	<u>6</u> 2020
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 110-6046-418-30-14	\$71,717	\$87,000	\$80,000	\$150,000	\$63,000	\$150,000
Account Description -	<u>Custodial Services</u>					

Explanation -

The custodial contract will end in the spring of 2019. Additional dollars have been budgeted for the new contract.

B) 110-6046-418-50-01	\$84,330	\$100,000	\$150,000	\$155,000	\$55,000	\$105,000
Account Description -	<u>Building</u>					

Explanation -

The proposed budget includes:

- * \$105,000 Annual maintenance contracts.
- * \$50,000 Correct plumbing issues at City Hall.

C) 110-6046-418-80-06	\$0	\$60,000	\$60,000	\$115,000	\$55,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The proposed budget includes replacement of:

- * \$55,000 F350 Pickup Truck (PW 66) (CEB pg. 100)
- * \$60,000 E250 Cargo Van (PW 72) (CEB pg. 100)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	679,798	701,705	721,100	688,100	734,200	752,200
10-02 Wages-Part Time	16,275	17,191	17,500	20,200	22,300	23,000
10-03 Overtime - Full Time	10,157	5,203	8,600	6,800	6,700	6,900
10-06 Sick Payout	3,861	5,282	6,400	5,700	6,600	6,800
Sub-Total	710,090	729,381	753,600	720,800	769,800	788,900
<u>Employee Benefits</u>						
20-01 City IMRF	91,310	88,968	91,300	84,900	74,800	76,600
20-02 City FICA-Social Security	43,205	44,574	46,700	43,400	47,800	49,000
20-03 City FICA-Medicare	10,104	10,425	10,900	10,200	11,200	11,500
20-06 Group Term Life Ins.	1,184	1,213	1,400	1,100	-	-
Sub-Total	145,803	145,180	150,300	139,600	133,800	137,100
<u>Contractual services:</u>						
30-21 Duplicating	-	97	-	100	100	100
Sub-Total	-	97	-	100	100	100
<u>Commodities:</u>						
40-18 Diesel fuel	114,610	116,017	200,000	170,000	250,000	250,000
40-19 Gasoline	214,698	224,418	250,000	300,000	350,000	350,000
40-24 Janitorial supplies	2,412	4,600	4,500	4,500	4,500	4,500
40-31 Minor Equipment	17	-	-	-	-	-
40-34 Oil and grease	25,323	27,287	40,000	30,000	45,000	45,000
40-53 Small tools	3,022	6,027	6,500	6,000	6,500	6,500
40-74 Compressed Natural Gas	3,531	127,413	6,000	6,000	74,500	48,000
40-98 Other supplies	35,144	54,551	40,000	35,000	45,000	40,000
Sub-Total	398,755	560,313	547,000	551,500	775,500	744,000
<u>Repairs and Maintenance:</u>						
50-01 Building	2,921	7,639	20,000	18,000	70,000	10,000
50-02 Commercial repairs	155,573	126,951	130,000	125,000	130,000	130,000
50-08 Equipment	2,371	214	8,500	6,200	29,000	8,500
50-16 Parts and materials	249,744	272,438	280,000	260,000	280,000	280,000
50-20 Tires and tubes	59,440	48,596	50,000	48,000	50,000	50,000
Sub-Total	470,048	455,838	488,500	457,200	559,000	478,500
<u>Other expenses:</u>						
60-37 Membership	600	-	-	-	-	-
60-55 Vehicle Licenses	4,634	2,900	4,600	4,000	4,600	4,600
Sub-Total	5,234	2,900	4,600	4,000	4,600	4,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512							
<u>Insurance:</u>							
70-04	Fleet Insurance	13,207	13,500	14,100	14,400	14,800	15,300
	Sub-Total	13,207	13,500	14,100	14,400	14,800	15,300
<u>Capital Outlay:</u>							
80-06	Vehicles	-	-	-	-	-	-
80-07	Mobile equipment	-	16,631	-	-	-	-
80-21	Software	6,600	6,850	14,500	10,000	14,500	14,500
80-23	Building Improvements	-	-	-	-	-	-
80-98	Miscellaneous Equipment	44,130	14,272	10,000	10,000	28,000	10,000
	Sub-Total	50,730	37,753	24,500	20,000	42,500	24,500
Total Central Equipment Maint.		<u>1,793,867</u>	<u>1,944,962</u>	<u>1,982,600</u>	<u>1,907,600</u>	<u>2,300,100</u>	<u>2,193,000</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Central Equipment Maintenance

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 110-6047-512-40-18	<u>\$116,017</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$250,000</u>	<u>\$50,000</u>	<u>\$250,000</u>
Account Description -	<u>Diesel Fuel</u>					

Explanation -

This line item is used to fuel diesel powered vehicles and equipment for the City, Park Dist. and School Dist. The proposed increase is due to rising fuel costs.

B) 110-6047-512-40-19	<u>\$224,418</u>	<u>\$250,000</u>	<u>\$325,000</u>	<u>\$350,000</u>	<u>\$100,000</u>	<u>\$350,000</u>
Account Description -	<u>Gasoline</u>					

Explanation -

This line item is used to fuel gasoline powered vehicles and equipment for City, Park Dist. and School Dist. The proposed increase is due to rising fuel costs.

C) 110-6047-512-40-34	<u>\$27,287</u>	<u>\$40,000</u>	<u>\$30,000</u>	<u>\$45,000</u>	<u>\$5,000</u>	<u>\$40,000</u>
Account Description -	<u>Oil and Greases</u>					

Explanation -

This line item is used for maintenance and operation of all gasoline and diesel powered equipment for City and Park Dist. The proposed increase is due to rising petroleum product costs.

D) 110-6047-512-40-74	<u>\$127,413</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$74,500</u>	<u>\$68,500</u>	<u>\$48,000</u>
Account Description -	<u>Compressed Gases</u>					

Explanation -

The propane fuel station was installed in 2018. Propane is for forklift and duel fuel vehicles as well as purchase of Oxygen and Acetylene Gas. In 2019 - \$67,000 is budgeted to convert 13 trucks and vans to duel fuel. In 2020 - 8 trucks and vans will be converted. A IEPA grant will be applied for to pay for 50% of the conversion cost (budget reflects 50%).

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Central Equipment Maintenance

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
E) 110-6047-512-40-98	<u>\$54,551</u>	<u>\$40,000</u>	<u>\$35,000</u>	<u>\$45,000</u>	<u>\$5,000</u>	<u>\$40,000</u>
Account Description -	Other Supplies					

Explanation -

This line item is used for the replacement and repair of maintenance equipment tools such as Diagnostic Equipment, Fleet Safety and Compliance Renewals. Store Room charges for supplies. Updates for scan tools, welding equipment and heavy duty lifting equipment. Significant purchases in 2019 include: Tire Storage Racks (\$3,000), Fire Apparatus Scan Tool Updates (\$2,000), Hydraulic Hose Press Machine (\$5,000).

F) 110-6047-512-50-01	<u>\$2,921</u>	<u>\$20,000</u>	<u>\$18,000</u>	<u>\$70,000</u>	<u>\$50,000</u>	<u>\$10,000</u>
Account Description -	Building Repairs and Maintenance					

Explanation -

Line item used for repair and maintenance of mechanics garage.
Increase is for Two Outside High Speed Doors \$60,000.

G) 110-6047-512-50-08	<u>\$214</u>	<u>\$8,500</u>	<u>\$6,200</u>	<u>\$29,000</u>	<u>\$20,500</u>	<u>\$8,500</u>
Account Description -	Equipment Repairs and Maintenance					

Explanation -

Line item is used for the repairs and inspections of car and truck hoists, hydraulic jacks, air tools and shop air compressor. 2019 budget includes the replacement of one above ground replacement car hoist.

H) 110-6047-512-80-98	<u>\$14,272</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$28,000</u>	<u>\$18,000</u>	<u>\$10,000</u>
Account Description -	Miscellaneous Equipment					

Explanation -

Increase due to replacement of the Veeder-Root UST Fuel Monitoring System (\$18,000).

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Public Benefits - 110-6048-513						
<u>Capital outlay</u>						
80-22 Land improvements	25,122	100,588	180,000	100,000	100,000	100,000
80-23 Building Improvements	628	10,054	1,400,000	40,000	1,400,000	4,200,000
80-25 Street improvements	-	(18,263)	415,000	-	560,000	350,000
80-34 Sidewalk Improvements	-	-	180,000	-	50,000	50,000
Sub-Total	25,750	92,379	2,175,000	140,000	2,110,000	4,700,000
 Total Public Benefits	 <u>25,750</u>	 <u>92,379</u>	 <u>2,175,000</u>	 <u>140,000</u>	 <u>2,110,000</u>	 <u>4,700,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	288,161	288,186	338,400	299,900	333,300	346,700
10-02 Wages-Part Time	152,301	109,228	87,800	88,700	95,700	99,500
10-03 Overtime - Full Time	-	150	-	-	-	-
10-06 Sick Payout	210	70,620	-	-	-	-
Sub-Total	440,672	468,184	426,200	388,600	429,000	446,200
<u>Employee Benefits</u>						
20-01 City IMRF	41,720	70,572	45,600	40,700	35,900	37,400
20-02 City FICA-Social Security	26,880	27,017	26,400	23,700	26,600	27,700
20-03 City FICA-Medicare	6,287	6,717	6,200	5,600	6,200	6,400
20-04 Health Ins.	38,288	39,055	60,700	37,300	45,100	47,200
20-05 Dental Ins.	2,609	2,691	3,400	2,500	2,000	2,000
20-06 Group Term Life Ins.	1,185	992	1,200	1,100	1,100	1,100
20-07 Worker's Compensation	1,515	-	-	-	-	-
Sub-Total	118,484	147,044	143,500	110,900	116,900	121,800
<u>Contractual services:</u>						
30-12 Consultant fees	12,750	11,750	15,000	15,000	15,000	15,000
30-21 Duplicating	682	521	570	500	500	500
30-29 Fuel	579	515	550	800	900	1,000
30-49 Postage	14,518	14,791	14,140	15,200	15,600	15,900
30-52 Professional services	32,667	29,577	30,000	30,000	32,500	30,000
30-60 Conservation of Artifacts	3,795	2,886	5,000	5,000	5,000	5,000
30-75 Telephone	3,034	3,540	3,200	2,100	2,100	2,200
30-92 Contract Staffing	-	6,361	6,000	3,500	-	-
30-98 Other services	5,311	3,536	5,500	5,500	5,500	5,500
Sub-Total	73,336	73,477	79,960	77,600	77,100	75,100
<u>Commodities:</u>						
40-16 Data processing software	1,400	1,745	1,800	1,800	1,800	1,800
40-31 Minor equipment	2,894	1,325	1,700	900	1,700	1,700
40-33 Office supplies	3,817	2,158	3,800	2,000	2,100	2,100
40-43 Resale merchandise	5,540	6,527	5,500	5,500	5,500	5,500
40-98 Other supplies	1,106	740	900	500	900	900
Sub-Total	14,757	12,495	13,700	10,700	12,000	12,000
<u>Repairs and maintenance:</u>						
50-01 Building	19,901	22,346	115,000	115,000	25,000	25,000
50-08 Equipment	975	975	1,200	1,200	1,200	1,200
50-98 Other Repairs	34	-	-	-	-	-
Sub-Total	20,911	23,321	116,200	116,200	26,200	26,200

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	3,042	4,181	4,200	1,500	4,200	4,200
60-29 Historical Preservation	7,000	1,433	-	-	-	-
60-37 Memberships	2,620	1,507	2,500	2,500	2,500	2,500
60-39 EHMF Endowment	20,776	12,382	29,000	29,000	29,000	29,000
60-42 Personnel recruitment	1,810	1,538	2,000	1,000	1,000	1,000
60-44 Exhibitions	18,118	23,828	20,000	25,000	31,000	25,700
60-47 Rentals	44,482	42,064	49,500	49,500	51,000	52,500
60-51 Subscriptions	468	310	500	500	500	500
60-54 Travel	919	492	1,500	500	1,000	1,000
60-64 Archives/Manuscripts	457	1,317	1,200	1,200	1,200	1,300
60-65 Educational Programs	15,859	12,664	18,500	18,500	18,500	19,000
60-98 Other Expenses	1,132	702	1,500	1,000	1,000	1,000
Sub-Total	116,681	102,418	130,400	130,200	140,900	137,700
<u>Insurance:</u>						
70-02 Fine Arts Ins.	1,575	1,575	1,600	1,800	1,800	1,800
70-03 Fire & contents Ins.	3,324	3,312	4,100	4,000	4,100	4,300
Sub-Total	4,899	4,887	5,700	5,800	5,900	6,100
<u>Capital Outlay:</u>						
80-23 Building Improvements	-	-	145,000	145,000	-	-
Sub-Total	-	-	145,000	145,000	-	-
<u>Interdepartmental charges:</u>						
95-01 Data processing	101,300	88,566	97,450	102,000	103,400	126,700
Sub-Total	101,300	88,566	97,450	102,000	103,400	126,700
 Total Museums	 891,039	 920,392	 1,158,110	 1,087,000	 911,400	 951,800

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - History Museum

	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
<u>Account Code (#)</u>						
A) 110-7060-451-30-52	\$29,577	\$30,000	\$30,000	\$32,500	\$2,500	\$30,000
Account Description -	<u>Professional Services</u>					

Explanation -

The proposed budget reflects an increase needed to design interpretive signs for the Churchville Schoolhouse.

B) 110-7060-451-60-44	\$23,828	\$20,000	\$24,000	\$31,000	\$11,000	\$25,650
Account Description -	<u>Exhibitions</u>					

Explanation -

The proposed budget reflects costs of two traveling exhibitions booked in 2017 and the need for three exhibitions, one of which will carry over into the first quarter of 2020.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Legal department - 110-0081-415						
<u>Contractual services:</u>						
30-19 DUI Prosecutions	30,340	42,563	48,000	44,400	49,000	49,000
30-32 Labor counsel	52,773	16,132	40,000	60,000	40,000	50,000
30-36 Leg Fees & Add'l Counsel	589,713	683,623	650,000	755,000	775,000	800,000
30-63 Prosecuting Atty. - Traffic	52,136	53,905	52,000	43,100	50,000	50,000
Sub-Total	724,962	796,223	790,000	902,500	914,000	949,000
 Total Legal Department	<u>724,962</u>	<u>796,223</u>	<u>790,000</u>	<u>902,500</u>	<u>914,000</u>	<u>949,000</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET

Instructions

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

Fund - General

Dept./Division - Legal

	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
<u>Account Code (#)</u>						
A) 110-0081-415-30-36	\$683,623	\$650,000	\$755,000	\$775,000	\$125,000	\$800,000
Account Description -	<u>Legal Fees & Additional Counsel</u>					

Explanation -

The proposed budget reflects an estimate of anticipated legal fees based on recent experience.

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Claims Against the City - 110-0082-416						
<u>Other expenses: (Claims)</u>						
60-02 Claims - Auto Liability	20,683	94,147	38,100	75,000	50,000	52,000
60-28 Claims - General Liability	<u>355,818</u>	<u>30,924</u>	<u>364,000</u>	<u>250,000</u>	310,000	<u>322,000</u>
Sub-Total	376,501	125,071	402,100	325,000	360,000	374,000
 Total Claims Against the City	 <u>376,501</u>	 <u>125,071</u>	 <u>402,100</u>	 <u>325,000</u>	 360,000	 <u>374,000</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Claims

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2017	2018	2018	2019	Increase	2020
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 110-0082-416-60-02	\$94,147	\$38,100	\$75,000	\$50,000	\$11,900	\$52,000
Account Description -	<u>Auto Liability</u>					

Explanation -

The proposed budget reflects an estimate of anticipated fees based on recent claims experience.

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Human Services - 110-0083-443							
<u>Other expenses</u>							
60-06	Sen. Citizen Council Grant	32,000	32,000	32,000	32,000	32,000	32,000
60-19	Disabled taxi subsidy	14,116	5,619	10,000	5,000	7,000	7,000
60-48	Seniors' assistance prog.	66,000	60,500	66,000	66,000	66,000	66,000
60-49	Seniors' taxi subsidy	56,275	31,344	125,000	50,000	65,000	65,000
60-57	Youth Commission	12,969	9,501	16,500	16,500	16,500	16,500
60-85	Senior Citizens Comm.	1,192	1,389	3,000	3,000	3,000	3,000
	Sub-Total	<u>182,552</u>	<u>140,353</u>	<u>252,500</u>	<u>172,500</u>	<u>189,500</u>	<u>189,500</u>
Total Human Services		<u><u>182,552</u></u>	<u><u>140,353</u></u>	<u><u>252,500</u></u>	<u><u>172,500</u></u>	<u><u>189,500</u></u>	<u><u>189,500</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Public Health - 110-0084-442						
<u>Contractual services:</u>						
30-01 Ambulance service	142,903	150,061	198,800	198,800	202,500	206,500
30-42 Mosquito abatement	218,600	222,100	226,600	222,100	222,100	222,100
Sub-Total	361,503	372,161	425,400	420,900	424,600	428,600
 Total Public Health	 361,503	 372,161	 425,400	 420,900	 424,600	 428,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Cable Television - 110-0086-453							
<u>Contractual services:</u>							
30-52	Professional Services	96,259	93,235	97,400	97,300	99,300	100,300
30-75	Telephone	752	657	730	600	700	800
	Sub-Total	97,012	93,892	98,130	97,900	100,000	101,100
<u>Commodities:</u>							
40-31	Minor Equipment	-	-	2,000	3,000	2,000	2,000
40-66	Recording Media	(104)	-	500	-	500	500
40-98	Other supplies	-	88	300	-	300	300
	Sub-Total	(104)	88	2,800	3,000	2,800	2,800
<u>Repairs & Maintenance</u>							
50-08	Equipment	86	-	300	-	300	300
	Sub-Total	86	-	300	-	300	300
Total Cable Television		96,994	93,980	101,230	100,900	103,100	104,200

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Visitor & Tourism - 110-0094-454						
<u>Contractual services:</u>						
30-75 Telephone	280	247	280	300	400	500
30-98 Other Services	39,952	70,303	95,000	95,000	100,000	100,000
Sub-Total	40,232	70,550	95,280	95,300	100,400	100,500
<u>Other expenses:</u>						
60-07 Holiday Decorations	40,244	42,000	24,000	24,000	24,000	24,000
60-32 Community Grant Program	128,301	144,455	144,000	148,200	178,400	178,600
60-37 Memberships	26,346	27,182	28,000	27,000	27,000	27,200
60-45 Pub. Information Program	57,352	29,871	35,000	35,000	43,700	44,000
60-98 Other Expenses	50,000	105,000	105,000	105,000	75,000	75,000
Sub-Total	302,244	348,508	336,000	339,200	348,100	348,800
 Total Visitor & Tourism	 <u>342,476</u>	 <u>419,058</u>	 <u>431,280</u>	 <u>434,500</u>	 <u>448,500</u>	 <u>449,300</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - General

Dept./Division - Visitor and Tourism

<u>Account Code (#)</u>	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
A) 110-0094-454-30-98	\$70,303	\$95,000	\$95,000	\$100,000	\$5,000	\$100,000
Account Description -	Other Services					

Explanation -

The increase in this account is projecting a slight increase in providing the free Explore Elmhurst Trolley service.

B) 110-0094-454-60-32	\$144,455	\$144,000	\$148,200	\$178,400	\$34,400	\$178,600
Account Description -	Community Grant Program					

Explanation -

The increase in this account is due to additional funding for a possible American Legion Community Grant.

C) 110-0094-454-60-45	\$29,871	\$35,000	\$35,000	\$43,700	\$8,700	\$44,000
Account Description -	Public Information Program					

Explanation -

The increase in this account is to allow for a reprinting of the Elmhurst Visitors Guide, which is used for general marketing of Elmhurst and distributed through Elmhurst hotels.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

General Fund - 110		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Transfers - 110-0098-515							
<u>Interfund Transfers</u>							
98-23	To Working Cash Fund	-	-	-	-	-	-
98-34	To B&I Revenue Bonds	-	3,000	-	-	-	-
98-37	To Debt Serv. GO Bonds	3,894	374,725	-	-	-	206,100
98-39	Transfer to Stormwater	878,992	274,193	1,800,000	1,800,000	500,000	500,000
98-61	Transfer to Crp Prp 2014A	-	-	-	-	-	-
	Sub-Total	882,886	651,918	1,800,000	1,800,000	500,000	706,100
Total Trans. (Other Financing Uses)		<u>882,886</u>	<u>651,918</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>500,000</u>	<u>706,100</u>

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is used to account for resources designated for major capital expenditures that are necessary to maintain or develop the physical assets of the City. Resources include the home rule sales tax (25% of total as of July 1, 2016), state income tax (80% of total), telecommunications tax (25% of total), rental income, and interest income.

CITY OF ELMHURST
CAPITAL IMPROVEMENT FUND (#111)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Property Taxes	23,708	22,586	14,880	14,950	14,950
Sales Taxes	1,729,950	1,799,821	1,781,000	1,826,000	1,882,000
Utility Taxes	427,744	390,059	381,100	384,300	387,300
Intergovernmental	3,454,707	3,266,450	3,326,000	3,553,000	3,623,000
Interest Income	40,857	68,294	103,200	106,300	109,500
Other Income	266,000	216,000	36,000	216,000	216,000
Total Revenues	5,942,967	5,763,211	5,642,180	6,100,550	6,232,750
Excess Revenues Over Expenditures	5,942,967	5,763,211	5,642,180	6,100,550	6,232,750
Other Financing Source (Uses):					
Operating Transfers Out	(6,700,035)	(6,751,346)	(9,045,290)	(7,607,750)	(7,222,300)
Total Other Fin. Sources (Uses)	(6,700,035)	(6,751,346)	(9,045,290)	(7,607,750)	(7,222,300)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(757,068)	(988,136)	(3,403,110)	(1,507,200)	(989,550)
Unreserved*					
Fund Balance Beginning of Year	8,731,215	7,974,147	6,986,011	3,582,901	2,075,701
Fund Balance End of Year	7,974,147	6,986,011	3,582,901	2,075,701	1,086,151

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Capital Improv Fund - 111 -0000							
<u>Property Tax - 311</u>							
01-22	SSA X	7,616	7,283	7,300	-	-	-
01-23	SSA XI	2,999	2,679	2,800	2,750	2,800	2,800
01-26	SSA 14	10,287	9,919	9,900	9,530	9,550	9,550
01-27	SSA 15	2,806	2,705	2,700	2,600	2,600	2,600
	Sub-Total	23,708	22,586	22,700	14,880	14,950	14,950
<u>Sales Tax - 312</u>							
01-11	Sales Tax Rebate	(3,584)	(220)	(2,200)	(1,000)	(1,000)	(1,000)
02-00	Sales Tax Home Rule	1,733,534	1,800,041	1,806,000	1,782,000	1,827,000	1,883,000
	Sub-Total	1,729,950	1,799,821	1,803,800	1,781,000	1,826,000	1,882,000
<u>Utility Tax - 313</u>							
03-00	Utility Tax - Telephone	427,744	390,059	414,300	381,100	384,300	387,300
	Sub-Total	427,744	390,059	414,300	381,100	384,300	387,300
<u>Intergovernmental Revenue - 321</u>							
01-00	State Income Tax	3,454,707	3,266,450	3,182,400	3,326,000	3,553,000	3,623,000
	Sub-Total	3,454,707	3,266,450	3,182,400	3,326,000	3,553,000	3,623,000
<u>Interest Income - 361</u>							
01-00	Int. Income	40,857	68,087	25,000	103,200	106,300	109,500
07-00	Special Service Areas	-	207	-	-	-	-
	Sub-Total	40,857	68,294	25,000	103,200	106,300	109,500
<u>Other Income - 371</u>							
13-00	Rental Income	266,000	216,000	240,000	36,000	216,000	216,000
98-00	Miscellaneous	-	-	-	-	-	-
	Sub-Total	266,000	216,000	240,000	36,000	216,000	216,000
Total Capital Improvement Fund		<u>5,942,966</u>	<u>5,763,211</u>	<u>5,688,200</u>	<u>5,642,180</u>	<u>6,100,550</u>	<u>6,232,750</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Capital Improvement Fund - 111

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Cap. Improv. Fund - 111-0098-515						
<u>Interfund Transfers:</u>						
98-01 Trns. To Gen. Fund	4,953,659	4,812,062	9,097,270	7,198,450	5,795,450	4,167,250
98-16 Trns. To Municipal Utility	-	469,931	559,389	539,000	569,400	568,050
98-17 Trns. To Prkng System	688,063	737,477	-	-	-	1,481,500
98-37 Trns. To Dbt Ser. GO Bnds	1,058,313	731,877	1,309,000	1,307,840	1,242,900	1,005,500
Sub-Total	6,700,035	6,751,347	10,965,659	9,045,290	7,607,750	7,222,300
 Total Capital Improvement Fund	<u>6,700,035</u>	<u>6,751,347</u>	<u>10,965,659</u>	<u>9,045,290</u>	<u>7,607,750</u>	<u>7,222,300</u>

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

LIBRARY FUND

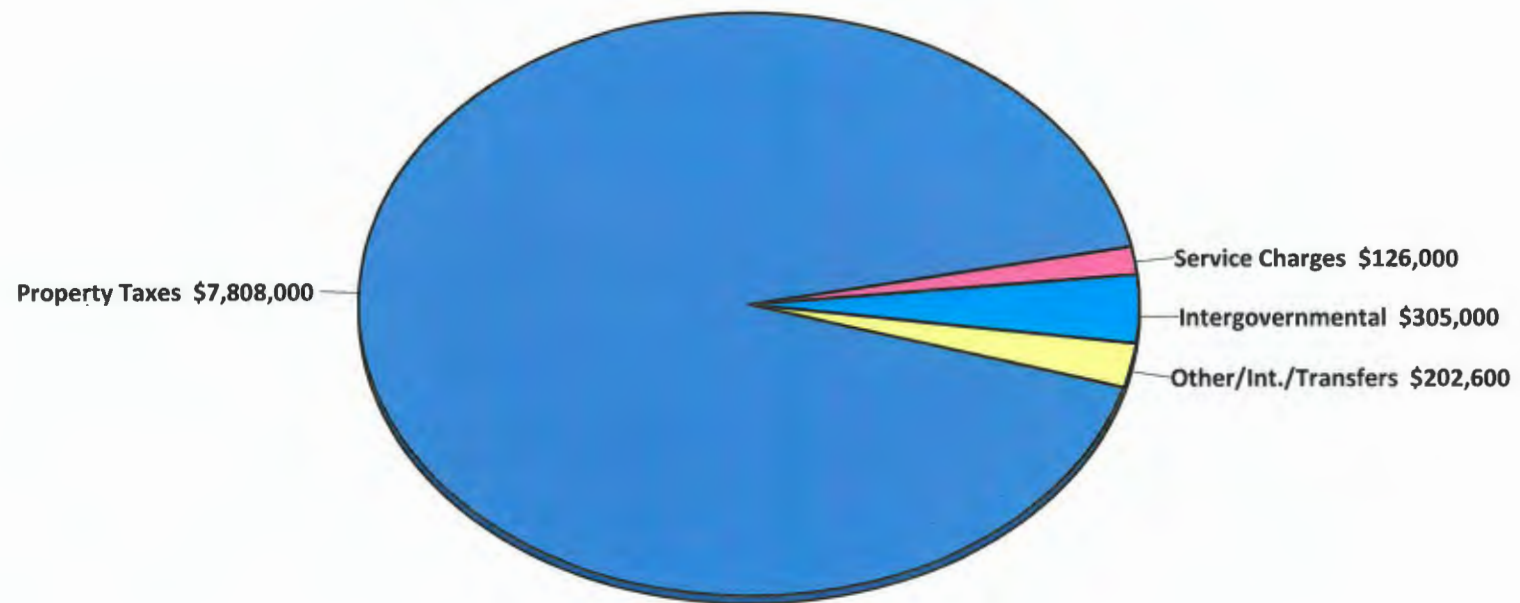
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211 - Closed in 2016); Capital Replacement Fund (#212); Working Cash Fund (#213 - Closed in 2016); Library Employee Appreciation Fund (#215); and Bond & Interest G.O. Bonds Fund (#219).

CITY OF ELMHURST
LIBRARY OPERATING FUND (#210)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Property Taxes, Net	7,314,259	7,490,957	7,580,000	7,808,000	8,042,000
Intergovernmental	282,238	299,557	255,150	305,000	305,000
Charges for services	119,516	126,614	116,300	126,000	121,000
Interest Income	15,289	49,640	74,650	70,100	70,100
Other Income	114,687	121,223	116,200	129,500	133,100
Total Revenues	7,845,990	8,087,991	8,142,300	8,438,600	8,671,200
Expenditures:					
Salaries and Wages	3,138,492	3,279,091	3,408,000	3,495,000	3,582,000
Employee Benefits	950,945	987,257	1,023,200	1,002,900	1,051,400
Contractual Services	474,138	454,304	484,950	474,100	482,100
Commodities	1,019,250	1,019,050	1,107,000	1,085,000	1,100,000
Repairs & Maintenance	174,895	227,130	222,500	252,000	274,000
Other Expenses	89,144	95,771	103,500	103,000	108,000
Insurance	35,066	33,600	34,000	34,000	37,000
Capital	223,122	766,471	1,075,000	365,000	80,000
Total Expenditures	6,105,051	6,862,674	7,458,150	6,811,000	6,714,500
Excess (Deficiency) Revenues Over Expenditures	1,740,938	1,225,317	684,150	1,627,600	1,956,700
Other financing sources (uses)					
Operating transfers in	1,636,526	3,000	3,000	3,000	3,000
Operating transfers out	(1,626,864)	(1,627,884)	(1,648,200)	(1,909,000)	(1,976,000)
Other financing sources (uses)	9,662	(1,624,884)	(1,645,200)	(1,906,000)	(1,973,000)
Excess of revenues and other financing sources over exp. and other financing uses	1,750,600	(399,567)	(961,050)	(278,400)	(16,300)
Fund Balance Beginning of Year	2,366,057	4,116,657	3,717,090	2,756,040	2,477,640
Fund Balance End of Year	4,116,657	3,717,090	2,756,040	2,477,640	2,461,340

CITY OF ELMHURST
LIBRARY FUND REVENUES
2019 PROPOSED BUDGET
\$8,441,600

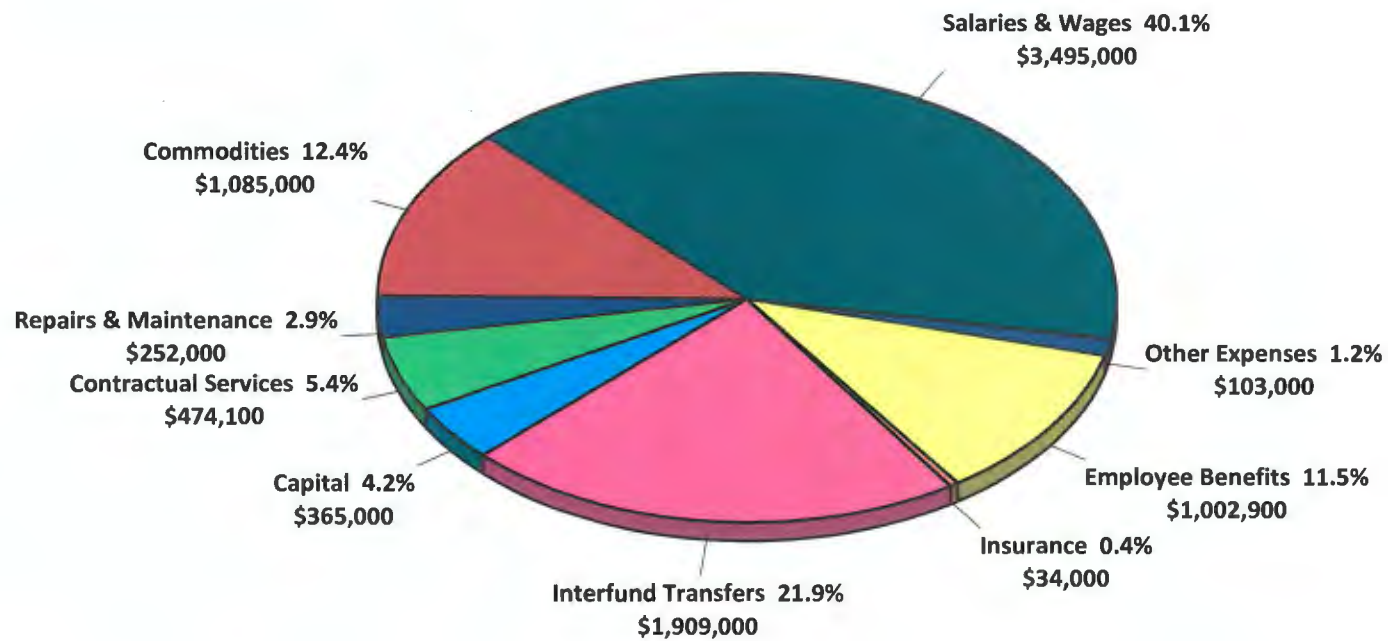


Note: Proposed Taxes includes levy for library building debt service.
Amounts reflect Library Operating Fund (#210) only .

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Operating Fund - 210-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	7,313,107	7,490,957	7,579,000	7,579,000	7,807,000	8,041,000
02-01	Property Tax-Prior	1,152	-	1,000	1,000	1,000	1,000
	Sub-Total	7,314,259	7,490,957	7,580,000	7,580,000	7,808,000	8,042,000
<u>Intergovernmental Revenue - 321</u>							
03-00	Replacement Tax	248,227	265,300	200,000	200,000	250,000	250,000
	Sub-Total	248,227	265,300	200,000	200,000	250,000	250,000
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	34,011	34,257	30,000	55,150	55,000	55,000
	Sub-Total	34,011	34,257	30,000	55,150	55,000	55,000
<u>Service Charges - 341</u>							
30-00	Fines & Rentals	81,735	84,538	75,000	75,000	80,000	75,000
31-00	Copier Revenue	36,658	40,990	35,000	40,000	45,000	45,000
33-00	Library Fees	1,122	1,086	1,300	1,300	1,000	1,000
	Sub-Total	119,516	126,614	111,300	116,300	126,000	121,000
<u>Interest Income - 361</u>							
01-00	Int. - Operating	14,282	48,569	11,000	58,600	70,000	70,000
08-00	Int. - Undistributed Taxes	-	-	100	4,800	100	100
12-00	Gain/Loss Sale of Invest.	-	-	-	10,850	-	-
32-00	Christensen Fund Interest	1,007	1,071	-	400	-	-
	Sub-Total	15,289	49,640	11,100	74,650	70,100	70,100
<u>Other Income - 371</u>							
13-00	Rental Income	1,200	700	1,200	1,200	1,200	1,200
18-00	Empl. Health Contrib.	50,865	50,746	55,000	55,000	65,400	68,600
19-00	Empl. Dental Contrib.	12,541	11,396	15,000	15,000	9,800	9,800
20-00	Retiree Health Ins Contr.	-	-	-	-	7,700	8,100
21-00	Retiree Dental Ins. Contr.	-	-	-	-	400	400
24-00	Donation	25,350	34,828	25,000	25,000	25,000	25,000
38-00	NSF Check Fee	-	25	-	-	-	-
98-00	Miscellaneous	24,732	23,529	20,000	20,000	20,000	20,000
	Sub-Total	114,687	121,224	116,200	116,200	129,500	133,100
<u>Interfund Transfers - 391</u>							
04-00	Tran. Fr Gavin To Oper.	63,363	-	-	-	-	-
06-00	Tran. Fr Lib Wrk Cash	1,573,163	-	-	-	-	-
08-00	Tran. Fr Empl. Apprec.	-	3,000	3,000	3,000	3,000	3,000
	Sub-Total	1,636,526	3,000	3,000	3,000	3,000	3,000
Total Library Operating Fund		<u>9,482,515</u>	<u>8,090,992</u>	<u>8,051,600</u>	<u>8,145,300</u>	<u>8,441,600</u>	<u>8,674,200</u>

**CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2019 PROPOSED BUDGET
\$8,720,000**



Note: Interfund Transfer is to B&I Fund to pay debt service for new Library.
Amounts reflect Library Operating Fund (#210) only.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Operating Fund - 210

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	1,859,503	1,873,255	2,064,000	2,020,000	2,120,000	2,173,000
10-02	Wages-Part Time	1,278,989	1,405,836	1,358,000	1,388,000	1,375,000	1,409,000
	Sub-Total	3,138,492	3,279,091	3,422,000	3,408,000	3,495,000	3,582,000
<u>Employee Benefits</u>							
20-01	City IMRF	287,137	281,780	316,000	305,000	260,000	273,000
20-02	City FICA-Social Security	188,373	197,332	212,000	207,000	216,000	226,800
20-03	City FICA-Medicare	44,169	46,189	50,000	48,500	51,000	53,500
20-04	Health Insurance	387,213	422,003	395,000	418,700	434,600	455,300
20-05	Dental Insurance	17,875	17,138	23,000	23,000	16,500	17,000
20-06	Group Term Life Ins.	6,708	6,787	7,000	7,000	5,800	5,800
20-07	Worker's Compensation	19,471	16,028	18,000	14,000	18,000	19,000
20-08	Unemploy. Comp.	-	-	1,000	-	1,000	1,000
	Sub-Total	950,945	987,257	1,022,000	1,023,200	1,002,900	1,051,400
<u>Contractual Services</u>							
30-03	Audit	3,630	3,910	3,700	3,950	4,000	4,000
30-04	Auto. Circ. Sys.	95,787	84,367	75,000	80,000	80,000	81,000
30-05	Banking Expense	-	-	100	-	100	100
30-14	Custodial Services	61,297	64,152	65,000	65,000	67,000	68,000
30-29	Fuel	21,335	20,697	22,000	21,000	22,000	23,000
30-37	Programs	115,311	92,825	112,000	109,000	102,000	103,000
30-49	Postage	11,152	10,378	12,000	12,000	12,000	13,000
30-52	Professional Services	41,912	33,884	45,000	45,000	40,000	40,000
30-53	Public Information	65,565	78,889	70,000	78,000	79,000	80,000
30-75	Telephone	28,370	32,089	38,000	38,000	35,000	35,000
30-82	Water	29,777	33,113	30,000	33,000	33,000	35,000
30-98	Other Services	-	-	300	-	-	-
	Sub-Total	474,138	454,304	473,100	484,950	474,100	482,100

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Operating Fund - 210

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452							
<u>Commodities</u>							
40-03	Audio Visual Materials	167,515	140,648	160,000	160,000	149,000	145,000
40-04	Books	384,860	369,099	376,000	376,000	370,000	365,000
40-24	Janitorial Supplies	25,822	31,489	30,000	30,000	30,000	32,000
40-31	Minor Equipment	4,662	7,241	5,000	5,000	5,000	7,000
40-33	Office & Catalog Supplies	49,258	50,068	50,000	50,000	50,000	52,000
40-35	Other Non-Print Material	7,714	15,139	10,000	10,000	10,000	10,000
40-36	Digital Content	288,495	298,357	339,400	345,000	355,000	365,000
40-38	Periodicals	34,980	33,811	32,000	34,000	30,000	30,000
40-73	Computer Supplies	21,696	45,111	47,000	47,000	32,000	35,000
40-77	Makery Supplies	-	-	15,000	15,000	14,000	14,000
40-98	Other Supplies	34,248	28,087	40,000	35,000	40,000	45,000
	Sub-Total	1,019,250	1,019,050	1,104,400	1,107,000	1,085,000	1,100,000
<u>Repairs and Maintenance</u>							
50-01	Building	18,069	41,478	50,000	50,000	50,000	60,000
50-08	Equipment	137,783	160,595	145,000	145,000	180,000	185,000
50-09	Grounds	19,043	13,784	16,000	16,000	16,000	17,000
50-15	Parking Lots	-	11,273	6,000	11,500	6,000	12,000
	Sub-Total	174,895	227,130	217,000	222,500	252,000	274,000
<u>Other Expenses</u>							
60-04	Bindings	-	-	100	-	-	-
60-11	Confer, Sem., & Training	14,892	16,556	20,000	20,000	20,000	20,000
60-12	Contingent	496	662	1,000	500	1,000	1,000
60-37	Memberships	11,636	10,613	10,000	10,000	10,000	10,000
60-42	Personnel Recruitment	-	5	-	-	-	-
60-47	Rentals	52,040	55,306	60,000	60,000	60,000	65,000
60-53	Sundry	10,081	12,634	12,000	13,000	12,000	12,000
	Sub-Total	89,144	95,776	103,100	103,500	103,000	108,000
<u>Insurance</u>							
70-03	Fire & Contents Ins.	35,066	33,600	35,000	34,000	34,000	37,000
	Sub-Total	35,066	33,600	35,000	34,000	34,000	37,000
<u>Capital Outlay</u>							
80-01	Furniture and Fixtures	78,551	18,592	20,000	20,000	20,000	30,000
80-23	Building Improvements	105,938	724,069	1,300,000	1,000,000	320,000	-
80-98	Misc. Equipment	38,633	23,810	55,000	55,000	25,000	50,000
	Sub-Total	223,122	766,471	1,375,000	1,075,000	365,000	80,000
<u>Interfund Transfers</u>							
98-38	Trans. to B&I Series 2002	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
	Sub-Total	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
Total Library Operating Fund		7,731,915	8,490,563	9,352,515	9,106,350	8,720,000	8,690,500

CITY OF ELMHURST
GAVIN LIBRARY FUND (#211)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
<u>Revenues:</u>					
Interest Income	192	-	-	-	-
Total Revenues	192	-	-	-	-
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	192	-	-	-	-
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(63,363)	-	-	-	-
Other financing sources (uses)	(63,363)	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	(63,171)	-	-	-	-
Fund Balance Beginning of Year	63,171	-	-	-	-
Fund Balance End of Year	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS						
SCHEDULE OF REVENUES						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Library Gavin Fund - 211-0000						
<u>Interest Income - 361</u>						
01-00 Int. Income	192	-	-	-	-	-
Sub-Total	192	-	-	-	-	-
 Total Library Gavin Fund	 192	 -	 -	 -	 -	 -

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Gavin Fund - 211

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Library Gavin Fund - 211-8071-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	63,363	-	-	-	-	-
Sub-Total	63,363	-	-	-	-	-
 Total Library Gavin Fund	 63,363	 -	 -	 -	 -	 -

CITY OF ELMHURST
CAPITAL REPLACEMENT LIBRARY FUND (#212)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Interest Income	6,461	12,548	14,000	15,000	15,000
Total Revenues	6,461	12,548	14,000	15,000	15,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	6,461	12,548	14,000	15,000	15,000
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	-	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	6,461	12,548	14,000	15,000	15,000
Fund Balance Beginning of Year	1,248,227	1,254,688	1,267,236	1,281,236	1,296,236
Fund Balance End of Year	1,254,688	1,267,236	1,281,236	1,296,236	1,311,236

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Cap. Rplc./Mnt. Fnd-212-0000						
<u>Interest Income - 361</u>						
01-00 Int. Income	6,461	12,548	19,000	14,000	15,000	15,000
Sub-Total	6,461	12,548	19,000	14,000	15,000	15,000
 Total Lib. Capital Rplc./Mnt. Fund	 6,461	 12,548	 19,000	 14,000	 15,000	 15,000

CITY OF ELMHURST
WORKING CASH LIBRARY FUND (#213)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
<u>Revenues:</u>					
Interest Income	3,619	-	-	-	-
Total Revenues	3,619	-	-	-	-
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	3,619	-	-	-	-
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(1,573,163)	-	-	-	-
Other financing sources (uses)	(1,573,163)	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	(1,569,544)	-	-	-	-
Fund Balance Beginning of Year	1,569,544	-	-	-	-
Fund Balance End of Year	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fund - 213-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	3,619	-	-	-	-	-
	Sub-Total	3,619	-	-	-	-	-
Total Library Working Cash Fund		<u>3,619</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Working Cash Fund - 213

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fnd-213-8073-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	1,573,163	-	-	-	-	-
Sub-Total	1,573,163	-	-	-	-	-
 Total Lib. Working Cash Fund	 1,573,163	 -	 -	 -	 -	 -

CITY OF ELMHURST
LIBRARY EMPLOYEE APPRECIATION FUND (#215)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
<u>Revenues:</u>					
Interest Income	144	271	420	400	400
Other Income	-	-	-	-	-
Total Revenues	144	271	420	400	400
<u>Expenditures: Banking Expenses</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	144	271	420	400	400
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	(3,000)	(3,000)	(3,000)	(3,000)
Other financing sources (uses)	-	(3,000)	(3,000)	(3,000)	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	144	(2,729)	(2,580)	(2,600)	(2,600)
Fund Balance Beginning of Year	26,990	27,134	24,405	21,825	19,225
Fund Balance End of Year	27,134	24,405	21,825	19,225	16,625

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Empl. Apprec. Fund - 215-0000						
<u>Interest Income - 361</u>						
01-00 Int. Income	144	271	300	420	400	400
Sub-Total	144	271	300	420	400	400
Total Lib. Empl. Apprec. Fund	144	271	300	420	400	400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - LEA Fund - 215

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Emp. Appre. Fnd-215-8075-452						
<u>Contractual Services:</u>						
98-03 Trans. To Lib. Operating	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
<u>Interfund Transfers:</u>						
98-03 Trans. To Lib. Operating	-	3,000	3,000	3,000	3,000	3,000
Sub-Total	-	3,000	3,000	3,000	3,000	3,000
 Total Lib. Employee Apprec. Fund	 -	 3,000	 3,000	 3,000	 3,000	 3,000

CITY OF ELMHURST
LIBRARY BOND & INTEREST G.O. BONDS FUND (#219)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
<u>Revenues:</u>					
Miscellaenous	-	-	-	-	-
Total Revenues	-	-	-	-	-
<u>Expenditures - Debt Service</u>	<u>1,544,734</u>	<u>1,600,875</u>	<u>1,600,915</u>	<u>1,624,200</u>	<u>1,885,600</u>
Excess (Deficiency) Revenues Over Expenditures	(1,544,734)	(1,600,875)	(1,600,915)	(1,624,200)	(1,885,600)
<u>Other financing sources (uses)</u>					
Operating transfers in	1,626,864	1,627,884	1,648,200	1,909,000	1,976,000
Bond Proceeds	-	-	-	-	-
Premium on LT Debt	-	-	-	-	-
Payment to escrow	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,626,864	1,627,884	1,648,200	1,909,000	1,976,000
Excess of revenues and other financing sources over exp. and other financing uses	<u>82,131</u>	<u>27,009</u>	<u>47,285</u>	<u>284,800</u>	<u>90,400</u>
 Fund Balance Beginning of Year	 <u>1,384,491</u>	 <u>1,466,622</u>	 <u>1,493,631</u>	 <u>1,540,916</u>	 <u>1,825,716</u>
Fund Balance End of Year	<u>1,466,622</u>	<u>1,493,631</u>	<u>1,540,916</u>	<u>1,825,716</u>	<u>1,916,116</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. B&I Series '02 Fund - 219-0000							
<u>Interfund Transfers - 391</u>							
03-00	Tran. From Lib. Operating	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
	Sub-Total	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bonds	-	-	-	-	-	-
04-00	Prem. On LT Debt	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Library Corp. Purpose Fund		<u>1,626,864</u>	<u>1,627,884</u>	<u>1,600,915</u>	<u>1,648,200</u>	<u>1,909,000</u>	<u>1,976,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Bond & Int. Fund - 219

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. B&I Ser. '02 Fnd-219-8099-452						
<u>Debt Service:</u>						
90-10 Bond Issue Expense	-	-	-	-	-	-
90-20 Interest Series 2004	-	-	-	-	-	-
90-21 Interest Series 2005	-	-	-	-	-	-
90-28 Interest Series 2013	170,400	120,840	68,100	68,100	20,600	-
90-46 Principal Series 2004	-	-	-	-	-	-
90-47 Principal Series 2005	-	-	-	-	-	-
90-56 Principal Series 2013	1,186,000	1,292,000	1,345,000	1,345,000	1,030,000	
90-58 Interest Series 2014A	172,713	172,415	172,115	172,115	167,900	139,900
90-59 Principal Series 2014A	15,000	15,000	15,000	15,000	405,000	1,745,000
90-91 Bond Fees	621	620	700	700	700	700
98-98 Payment to Escrow	-	-	-	-	-	-
Sub-Total	<u>1,544,734</u>	<u>1,600,875</u>	<u>1,600,915</u>	<u>1,600,915</u>	<u>1,624,200</u>	<u>1,885,600</u>
 Total Library Bond & Interest Fund	 <u><u>1,544,734</u></u>	 <u><u>1,600,875</u></u>	 <u><u>1,600,915</u></u>	 <u><u>1,600,915</u></u>	 <u><u>1,624,200</u></u>	 <u><u>1,885,600</u></u>

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

MOTOR FUEL TAX FUND

The Motor Fuel Tax (MFT) Fund is used to account for street maintenance and improvement projects financed by the City's share of state gasoline taxes. All projects require the advance approval of the Illinois Department of Transportation (IDOT). The proposed budget reflects the City's practice of allocating salaries, wages and benefits (allowable by IDOT) to MFT allocations.

The MFT Fund has also been used to account for the five annual installment payments of approximately \$188,000 from the Illinois Capital Bill Grant (first installment received in FY 2011) and one additional payment received in FY 2014. Starting in FY 2012, costs associated with snow and ice removal, including the purchase of salt, were also allocated to MFT due to the additional grant funds.

CITY OF ELMHURST
MOTOR FUEL TAX (#250)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Intergovernmental	1,131,827	1,133,870	1,132,000	1,144,000	1,156,000
Interest Income	1,994	5,553	8,650	9,000	9,000
Total Revenues	1,133,821	1,139,423	1,140,650	1,153,000	1,165,000
Expenditures:					
Salaries and Wages	782,980	839,545	837,050	990,000	1,026,400
Employee Benefits	163,463	173,659	168,250	175,000	181,400
Commodities	220,975	166,718	167,100	175,000	180,000
Total Expenditures	1,167,418	1,179,922	1,172,400	1,340,000	1,387,800
Excess (Deficiency) Revenues					
Over Expenditures	(33,597)	(40,499)	(31,750)	(187,000)	(222,800)
Other Financing Source (Uses):					
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Fin. Sources (Uses)	-	-	-	-	-
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(33,597)	(40,499)	(31,750)	(187,000)	(222,800)
Fund Balance Beginning of Year	647,719	614,122	573,623	541,873	354,873
Fund Balance End of Year	614,122	573,623	541,873	354,873	132,073

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016 Actual	2017 Actual	2018 Budget Esitimated		2019 Projected	2020 Projected
Motor Fuel Tax Fund - 250-0000							
<u>Intergovernmental Revenue - 321</u>							
04-00	Motor Fuel Tax	1,131,827	1,133,870	1,156,000	1,132,000	1,144,000	1,156,000
	Sub-Total	1,131,827	1,133,870	1,156,000	1,132,000	1,144,000	1,156,000
 <u>Interest Income - 361</u>							
01-00	Int. Income	1,993	5,553	4,500	8,650	9,000	9,000
	Sub-Total	1,993	5,553	4,500	8,650	9,000	9,000
 Total Motor Fuel Tax Fund		<u>1,133,820</u>	<u>1,139,423</u>	<u>1,160,500</u>	<u>1,140,650</u>	<u>1,153,000</u>	<u>1,165,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Motor Fuel Tax Fund - 250

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Streets - 250-6041-432						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	541,868	555,544	581,000	567,900	667,200	687,000
10-03 Overtime - Full Time	16,914	19,352	21,500	18,400	20,800	21,400
10-06 Sick Payout	247	1,132	1,400	550	1,500	1,600
Sub-Total	559,029	576,029	603,900	586,850	689,500	710,000
<u>Employee Benefits</u>						
20-01 City IMRF	73,885	71,980	74,900	72,900	69,000	71,000
20-02 City FICA-Social Security	34,547	35,636	37,500	36,400	42,800	44,100
20-03 City FICA-Medicare	8,080	8,334	8,800	8,600	10,000	10,300
20-04 Health Insurance	-	44	-	-	-	-
20-06 Group Term Life Ins.	386	400	400	400	-	-
Sub-Total	116,897	116,393	121,600	118,300	121,800	125,400
 Total MFT Streets	 <u>675,926</u>	 <u>692,422</u>	 <u>725,500</u>	 <u>705,150</u>	 <u>811,300</u>	 <u>835,400</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Motor Fuel Tax Fund - 250

	2016	2017	2018		2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Snow Rem. & Ice Ctrl-250-6042-433						
<u>Commodities:</u>						
40-46 Salt	<u>220,975</u>	<u>166,718</u>	<u>170,000</u>	<u>167,100</u>	<u>175,000</u>	<u>180,000</u>
Sub-Total	<u>220,975</u>	<u>166,718</u>	<u>170,000</u>	<u>167,100</u>	<u>175,000</u>	<u>180,000</u>
 Total MFT Snow Removal & Ice Ctrl	 <u><u>220,975</u></u>	 <u><u>166,718</u></u>	 <u><u>170,000</u></u>	 <u><u>167,100</u></u>	 <u><u>175,000</u></u>	 <u><u>180,000</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Motor Fuel Tax Fund - 250

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 250-6044-435						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	217,065	225,367	238,500	231,700	280,500	295,300
10-03 Overtime - Full Time	5,539	13,963	7,800	18,500	19,400	20,500
10-06 Sick Payout	1,347	24,186	-	-	600	600
Sub-Total	<u>223,951</u>	<u>263,516</u>	<u>246,300</u>	<u>250,200</u>	<u>300,500</u>	<u>316,400</u>
<u>Employee Benefits</u>						
20-01 City IMRF	29,450	37,000	30,600	31,100	30,100	31,700
20-02 City FICA-Social Security	13,754	16,295	15,300	15,100	18,700	19,700
20-03 City FICA-Medicare	3,217	3,811	3,600	3,600	4,400	4,600
20-06 Group Term Life Ins.	146	160	200	150	-	-
Sub-Total	<u>46,566</u>	<u>57,266</u>	<u>49,700</u>	<u>49,950</u>	<u>53,200</u>	<u>56,000</u>
Total MFT Electrical	<u>270,517</u>	<u>320,781</u>	<u>296,000</u>	<u>300,150</u>	<u>353,700</u>	<u>372,400</u>
 Total Motor Fuel Tax Fund	 <u>1,167,418</u>	 <u>1,179,922</u>	 <u>1,191,500</u>	 <u>1,172,400</u>	 <u>1,340,000</u>	 <u>1,387,800</u>

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CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

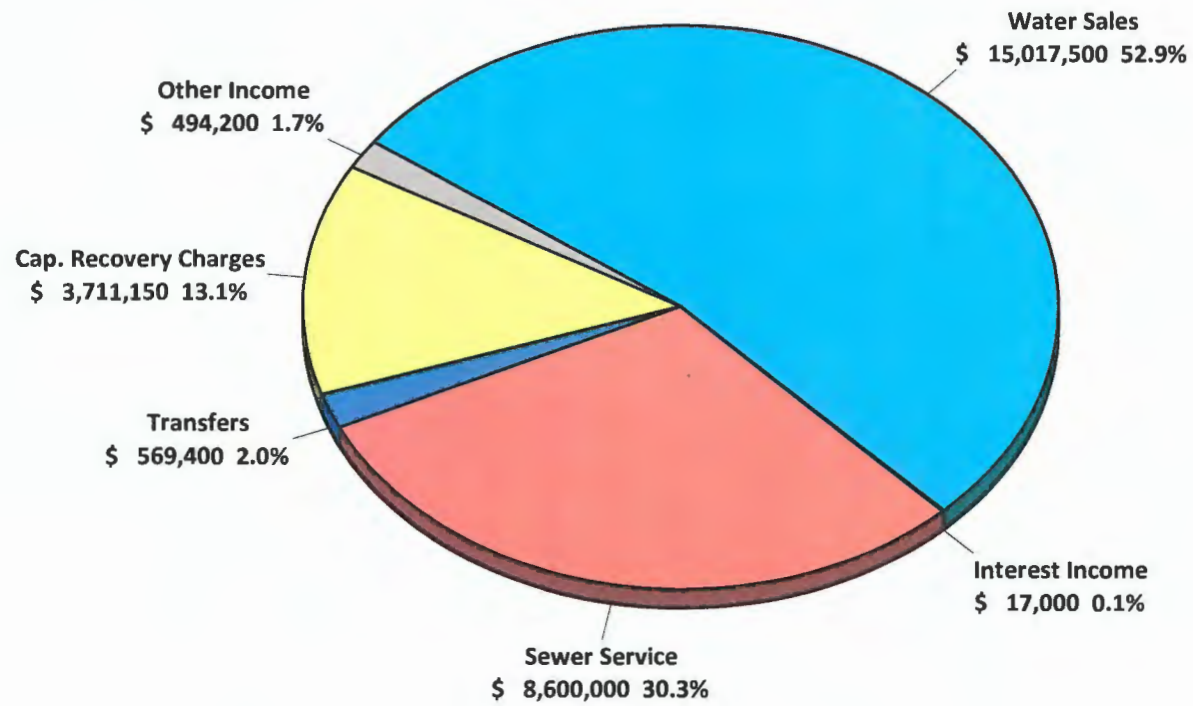
MUNICIPAL UTILITY FUND

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 (#510)
Revenues and Expenditures
And Changes in Net Position
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Intergovernmental	813,469	-	-	-	-
Charges for services	20,596,272	23,579,832	25,142,000	27,328,650	28,838,050
Interest Income	21,916	49,687	42,200	17,000	16,000
Other Income	663,648	534,277	562,200	494,200	495,900
Total Revenues	22,095,305	24,163,796	25,746,400	27,839,850	29,349,950
Expenditures:					
Salaries and Wages	4,604,810	4,737,788	4,924,400	5,219,600	5,325,000
Employee Benefits	2,379,427	2,314,147	1,739,950	1,780,000	1,827,400
Contractual Services	9,468,210	10,166,299	11,327,700	11,093,600	10,814,100
Commodities	581,435	4,223,607	5,329,350	577,700	583,700
Repairs & Maintenance	1,014,230	459,875	2,656,200	3,761,700	821,700
Other Expenses	3,201,635	3,507,108	3,507,500	4,319,000	4,812,000
Insurance	65,156	72,247	84,100	87,200	90,500
Capital	-	6,475	8,941,500	18,889,800	14,375,600
Debt Service	1,045,534	1,503,406	1,876,050	2,946,730	4,279,200
Interdepartmental	644,759	620,114	662,600	727,300	796,200
Total Expenditures	23,005,196	27,611,066	41,049,350	49,402,630	43,725,400
Excess (Deficiency) Revenues					
Over Expenditures	(909,891)	(3,447,270)	(15,302,950)	(21,562,780)	(14,375,450)
Other Financing Source (Uses):					
Grants/Contributed Capital	-	-	-	-	-
Transfer from Capital Improv. Fund	-	469,931	539,000	569,400	568,050
Purchase of Fixed Assets	-	-	8,941,500	18,889,800	14,375,600
Repayment of L.T.Debt	649,736	774,005	1,115,350	1,810,950	3,033,400
Total Other Fin. Sources (Uses)	649,736	1,243,936	10,595,850	21,270,150	17,977,050
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(260,155)	(2,203,334)	(4,707,100)	(292,630)	3,601,600
Net Position Beginning of Year	51,945,400	52,865,695	50,662,361	45,955,261	45,662,631
Change in accounting principle	1,180,450	-	-	-	-
Net Position Beginning of Year as Restated	53,125,850	52,865,695	50,662,361	45,955,261	45,662,631
Net Position End of Year	52,865,695	50,662,361	45,955,261	45,662,631	49,264,231

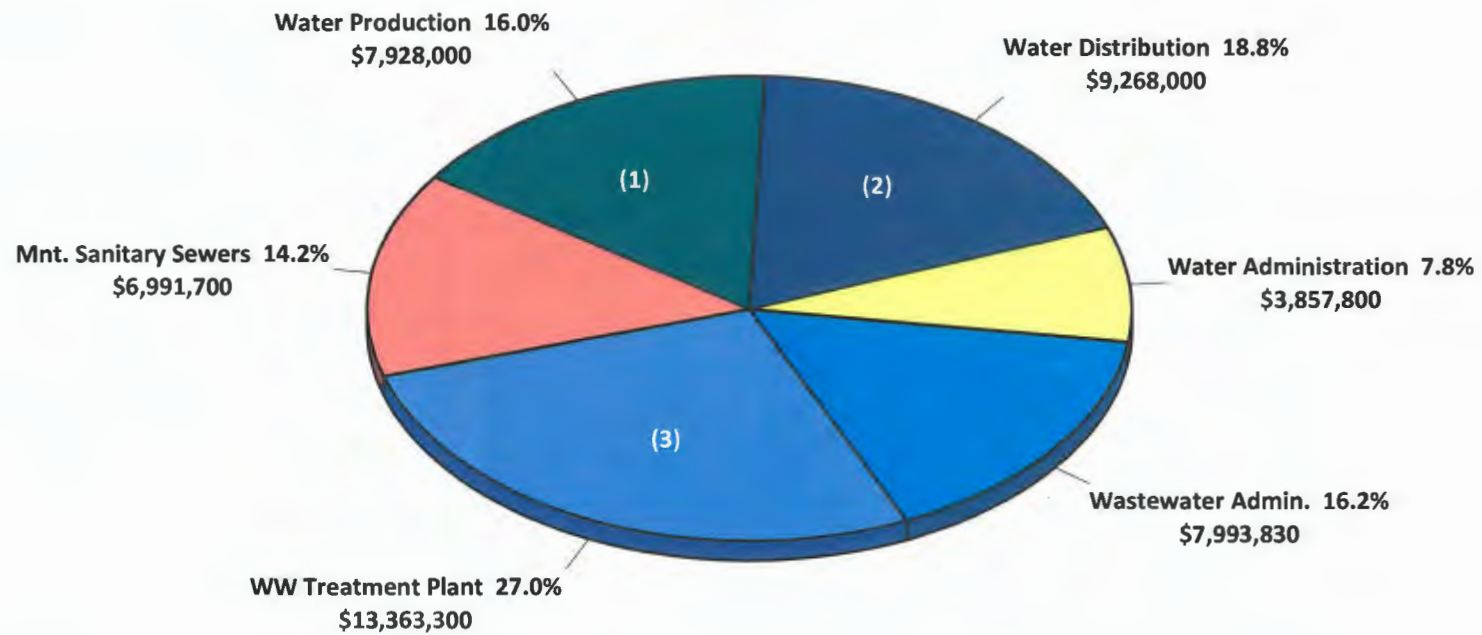
CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2019 PROPOSED BUDGET
\$28,409,250



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Municipal Utility Fund - 510-0000							
<u>Grants - 322</u>							
01-01	Federal			-	-	-	-
02-00	State	813,469	-	-	-	-	-
	Sub-Total	813,469	-	-	-	-	-
<u>Service Charges - 341</u>							
40-00	Water Sales	12,312,585	13,548,848	14,191,700	14,000,000	15,000,000	16,000,000
41-00	Sewer Service	6,724,759	7,303,968	8,407,400	7,500,000	8,000,000	8,500,000
43-00	Contract Service-Water	21,462	19,077	17,000	17,000	17,500	18,000
44-00	Contract Service-Sewer	414,711	582,350	400,000	725,000	600,000	600,000
45-00	Capital Recovery Charge	1,122,755	2,125,589	1,742,300	2,900,000	3,711,150	3,720,050
	Sub-Total	20,596,271	23,579,832	24,758,400	25,142,000	27,328,650	28,838,050
<u>Interest Income - 361</u>							
01-00	Int. Income	6,944	35,679	38,000	29,200	5,000	5,000
07-00	Special Svc Areas	14,972	14,008	13,500	13,000	12,000	11,000
	Sub-Total	21,917	49,687	51,500	42,200	17,000	16,000
<u>Other Income - 371</u>							
08-00	Property Damage	71,000	-	-	1,500	-	-
18-00	Empl. Health Ins. Contrib.	17,647	14,082	14,500	13,000	13,000	13,500
19-00	Empl. Dental Ins. Contrib.	5,038	4,179	3,900	3,600	3,000	3,200
20-00	Ret. Health Ins. Contrib.	48,584	30,176	41,100	28,000	16,000	17,000
21-00	Ret. Dental Ins. Contrib.	-	-	2,100	2,000	1,000	1,000
26-00	Meter Sales	64,435	46,100	54,000	45,000	50,000	50,000
29-00	Taps & Boxes, Etc.	267,776	222,199	250,000	185,000	200,000	200,000
30-00	Water for Construction	14,115	16,299	16,000	16,000	16,000	16,000
31-00	Late Charges	134,779	148,956	145,000	145,000	150,000	150,000
37-00	Turn on Fees	9,050	8,550	9,500	9,000	9,000	9,000
38-00	NSF Check Fee	1,250	1,475	1,400	1,100	1,200	1,200
43-00	Gain(Loss) Sale of Assets	15,000	20,000	-	-	-	-
98-00	Miscellaneous	14,974	22,261	22,000	113,000	35,000	35,000
	Sub-Total	663,647	534,276	559,500	562,200	494,200	495,900
<u>Oper Trnsfr - 391</u>							
02-00	Tran Fr. Cap Improv	-	469,931	468,670	539,000	569,400	568,050
	Sub-Total	-	469,931	468,670	539,000	569,400	568,050
Total Municipal Utility Fund		22,095,303	24,633,727	25,838,070	26,285,400	28,409,250	29,918,000

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2019 PROPOSED BUDGET
\$49,402,630**



- (1) Includes \$7,400,000 for the purchase of water from the DuPage Water Commission/City of Chicago.
(2) Includes \$2,327,000 for Reservoir Maintenance and \$3,375,000 for Capital Outlay.
(3) Includes \$10,550,000 for Capital Outlay.

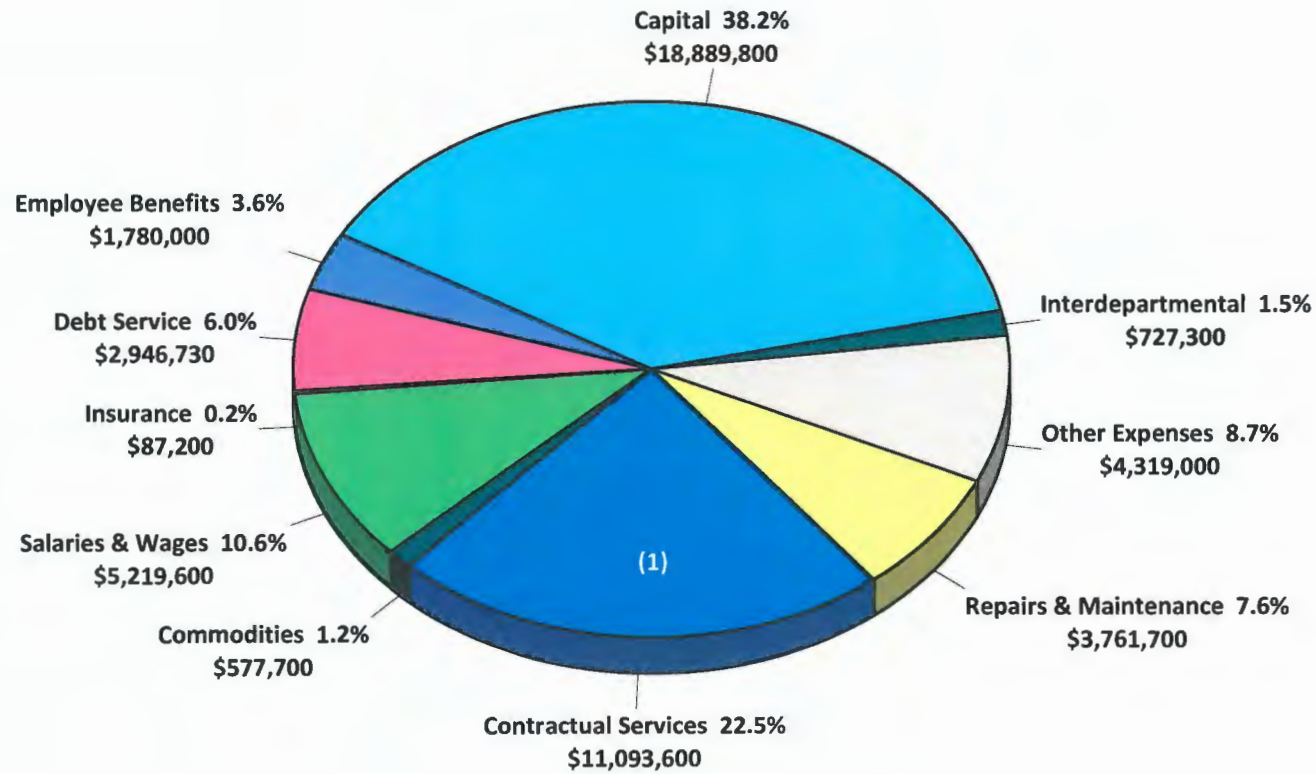
CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2018 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	644,614	669,073	721,700	688,500	751,000	769,100
20	Employee Benefits	922,727	729,904	714,200	589,700	636,400	656,300
30	Contractual Services	202,883	770,034	873,020	395,650	672,400	575,400
40	Commodities	8,701	10,859	11,000	11,000	11,000	11,000
50	Repair & Maintenance	836	-	-	-	-	-
60	Other Expenses	776,707	878,539	1,005,650	844,500	866,000	848,000
80	Capital Outlay	(8,078,806)	(2,145,088)	28,125	28,200	16,900	203,300
90	Debt Service	706	122,925	207,586	217,700	714,500	837,300
95	Interdepartmental Charges	185,716	162,371	178,660	187,100	189,600	232,200
Total Water Administration		(5,335,916)	1,198,617	3,739,941	2,962,350	3,857,800	4,132,600
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	354,408	355,426	366,400	342,300	362,100	353,300
20	Employee Benefits	98,331	111,641	74,300	71,300	64,000	62,500
30	Contractual Services	7,064,846	7,530,621	7,277,180	7,566,700	7,427,400	7,498,100
40	Commodities	1,230	436	3,500	3,250	3,500	3,500
50	Repairs and Maintenance	22,447	13,116	44,700	44,700	67,700	47,700
70	Insurance	2,952	2,925	3,100	3,200	3,300	3,400
Total Water Production		7,544,214	8,014,165	7,769,180	8,031,450	7,928,000	7,968,500
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	1,319,315	1,327,247	1,387,200	1,345,400	1,443,800	1,462,600
20	Employee Benefits	290,177	408,332	278,100	271,400	253,700	257,000
30	Contractual Services	341,071	361,498	550,640	444,900	418,200	399,900
40	Commodities	314,896	3,909,715	5,467,500	5,110,500	368,000	370,000
50	Repair & Maintenance	518,958	69,860	1,312,000	1,294,500	3,214,000	344,000
70	Insurance	8,857	8,775	9,400	9,500	9,800	10,200
80	Capital Outlay	1,557,867	2,145,839	2,239,000	2,144,900	3,375,000	3,105,000
95	Interdepartmental Charges	145,655	157,402	159,780	153,700	185,500	176,800
Total Water Distribution		4,496,797	8,388,668	11,403,620	10,774,800	9,268,000	6,125,500

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2018 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2016	2017	2018		2019	2020
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Wastewater Administration - 510-6055</u>							
10	Salaries and Wages	716,899	773,413	825,200	777,700	857,800	879,700
20	Employee Benefits	727,098	570,685	510,100	450,800	508,600	524,500
30	Contractual Services	226,424	251,486	1,122,660	1,360,450	731,200	487,100
40	Commodities	5,683	6,713	4,500	4,500	4,500	4,500
60	Other Expenses	2,424,928	2,628,569	2,105,000	2,663,000	3,453,000	3,964,000
80	Capital Outlay	(1,557,867)	(4,528,331)	28,125	28,200	16,900	142,300
90	Debt Service	395,092	606,476	1,683,386	1,658,350	2,232,230	3,441,900
95	Interdepartmental Charges	185,716	162,371	178,660	187,100	189,600	232,200
Total Wastewater Administration		<u>3,123,973</u>	<u>471,382</u>	<u>6,457,631</u>	<u>7,130,100</u>	<u>7,993,830</u>	<u>9,676,200</u>
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	463,157	462,003	473,800	508,200	460,800	478,000
	Employee Benefits	106,896	143,794	96,200	108,500	81,400	84,500
30	Contractual Services	1,008,493	787,966	1,148,180	983,200	1,124,500	1,125,500
40	Commodities	111,827	173,494	60,500	60,000	62,000	65,000
50	Repair & Maintenance	158,100	103,096	249,000	189,000	260,000	260,000
70	Insurance	2,952	2,925	3,100	3,200	3,300	3,400
80	Capital Outlay	1,425,192	1,350,832	4,938,000	2,796,400	4,931,000	2,825,000
95	Interdepartmental Charges	53,946	58,297	59,180	56,900	68,700	65,500
Total Maintenance of Sanitary Sewers		<u>3,330,564</u>	<u>3,082,407</u>	<u>7,027,960</u>	<u>4,705,400</u>	<u>6,991,700</u>	<u>4,906,900</u>
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	1,106,415	1,150,626	1,172,500	1,262,300	1,344,100	1,382,300
20	Employee Benefits	234,199	350,072	234,400	248,250	235,900	242,600
30	Contractual Services	624,491	464,694	727,640	576,800	719,900	728,100
40	Commodities	139,099	122,390	150,700	140,100	128,700	129,700
50	Repair & Maintenance	313,889	273,803	1,156,465	1,128,000	220,000	170,000
70	Insurance	50,395	57,622	60,900	68,200	70,800	73,500
80	Capital Outlay	6,653,615	3,182,953	9,570,000	3,943,800	10,550,000	8,100,000
95	Interdepartmental Charges	73,726	79,673	80,880	77,800	93,900	89,500
Total Wastewater Treatment Plant		<u>9,195,829</u>	<u>5,681,833</u>	<u>13,153,485</u>	<u>7,445,250</u>	<u>13,363,300</u>	<u>10,915,700</u>
Total Municipal Utility Fund		<u><u>22,355,460</u></u>	<u><u>26,837,072</u></u>	<u><u>49,551,817</u></u>	<u><u>41,049,350</u></u>	<u><u>49,402,630</u></u>	<u><u>43,725,400</u></u>

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2019 PROPOSED BUDGET
\$49,402,630



(1) Includes \$7,400,000 for the purchase of water from the DuPage Water Commission/City of Chicago.

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2018 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>	2016	2017	2018		2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<u>Grand Totals By Type</u>						
Salaries and Wages	4,604,808	4,737,788	4,946,800	4,924,400	5,219,600	5,325,000
Employee Benefits	2,379,428	2,314,428	1,907,300	1,739,950	1,780,000	1,827,400
Contractual Services	9,468,208	10,166,299	11,699,320	11,327,700	11,093,600	10,814,100
Commodities	581,436	4,223,607	5,697,700	5,329,350	577,700	583,700
Repairs & Maintenance	1,014,230	459,875	2,762,165	2,656,200	3,761,700	821,700
Other Expenses	3,201,634	3,507,108	3,110,650	3,507,500	4,319,000	4,812,000
Insurance	65,156	72,247	76,500	84,100	87,200	90,500
Capital	1	6,205	16,803,250	8,941,500	18,889,800	14,375,600
Debt Service	395,798	729,401	1,890,972	1,876,050	2,946,730	4,279,200
Interdepartmental Charges	<u>644,759</u>	<u>620,114</u>	<u>657,160</u>	<u>662,600</u>	<u>727,300</u>	<u>796,200</u>
	22,355,460	26,837,072	49,551,817	41,049,350	49,402,630	43,725,400

Total Expenditures By Division

Water Administration - 510-6050	(5,335,916)	1,198,617	3,739,941	2,962,350	3,857,800	4,132,600
Water Production - 510-6051	7,544,214	8,014,165	7,769,180	8,031,450	7,928,000	7,968,500
Water Distribution - 510-6052	4,496,797	8,388,668	11,403,620	10,774,800	9,268,000	6,125,500
Wastewater Administration - 510-6055	3,123,973	471,382	6,457,631	7,130,100	7,993,830	9,676,200
Maintenance of Sanitary Sewers - 510-6056	3,330,564	3,082,407	7,027,960	4,705,400	6,991,700	4,906,900
Wastewater Treatment Plant - 510-6057	<u>9,195,829</u>	<u>5,681,833</u>	<u>13,153,485</u>	<u>7,445,250</u>	<u>13,363,300</u>	<u>10,915,700</u>
Total Municipal Utility Fund	22,355,460	26,837,072	49,551,817	41,049,350	49,402,630	43,725,400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Admin. - 510-6050-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	629,271	624,833	674,000	645,800	702,900	727,000
10-02	Wages-Part Time	26,744	35,637	41,400	35,900	33,400	34,700
10-03	Overtime - Full Time	1,890	2,863	2,400	3,400	3,400	3,500
10-05	Accrued Vacation	(2,045)	(4,286)	-	-	-	3,900
10-06	Sick Payout	(11,246)	10,026	3,900	3,400	11,300	
	Sub-Total	644,614	669,073	721,700	688,500	751,000	769,100
<u>Employee Benefits</u>							
20-01	City IMRF	378,419	177,467	89,300	85,700	74,800	76,600
20-02	City FICA-Social Security	37,813	37,290	44,800	39,200	46,600	47,700
20-03	City FICA-Medicare	9,361	9,120	10,500	9,500	10,900	11,200
20-04	Health Insurance	358,089	400,742	427,500	359,200	395,900	408,500
20-05	Dental Insurance	3,812	4,428	5,300	9,400	3,200	3,200
20-06	Group Term Life Ins.	2,167	2,179	2,300	2,100	1,700	1,700
20-07	Worker's Compensation	133,066	98,678	133,500	84,600	102,300	106,400
20-08	Unemployment Comp.	-	-	1,000	-	1,000	1,000
	Sub-Total	922,727	729,904	714,200	589,700	636,400	656,300
<u>Contractual Services</u>							
30-03	Audit	7,261	7,821	7,400	7,850	7,900	8,100
30-05	Banking Expenses	93,983	105,261	107,500	114,200	119,900	123,500
30-21	Duplicating	797	737	780	1,600	1,600	1,600
30-26	Engineering	2,245	378,055	500,000	20,000	300,000	200,000
30-49	Postage	21,058	20,736	20,520	17,100	17,600	14,800
30-50	Printing Services	-	-	1,000	900	1,000	1,000
30-52	Professional Services	9,492	180,053	159,000	159,000	159,000	159,000
30-54	Public Notices	851	750	6,000	6,000	6,000	6,000
30-75	Telephone	6,480	6,413	5,820	6,200	6,400	6,600
30-80	Utility Locating Service	5,639	6,000	6,000	5,800	6,000	6,300
30-92	Contract Staffing	55,077	64,208	59,000	57,000	47,000	48,500
	Sub-Total	202,883	770,034	873,020	395,650	672,400	575,400
<u>Commodities</u>							
40-31	Minor Equipment	1,919	-	6,000	6,000	6,000	6,000
40-33	Office Supplies	799	617	1,000	1,000	1,000	1,000
40-98	Other Supplies	5,983	10,242	4,000	4,000	4,000	4,000
	Sub-Total	8,701	10,859	11,000	11,000	11,000	11,000
<u>Repairs and Maintenance</u>							
50-13	Office Equipment	836	-	-	-	-	-
		836	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Other Expenses</u>							
60-03	Bad Debts	(5,701)	(35)	10,000	1,000	1,000	1,000
60-11	Confer, Sem., & Training	8,810	32,245	38,500	38,500	40,000	42,000
60-17	Depreciation Water	770,368	837,936	952,000	800,000	820,000	800,000
60-37	Memberships	3,230	8,393	5,000	5,000	5,000	5,000
60-51	Subscriptions	-	-	150	-	-	-
	Sub-Total	776,707	878,539	1,005,650	844,500	866,000	848,000
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	-	-	-	61,000
80-23	Building Improvements	190,000	26,729	28,125	28,200	16,900	142,300
80-99	Fixed Assets Capital	(8,268,806)	(2,171,817)	-	-	-	-
	Sub-Total	(8,078,806)	(2,145,088)	28,125	28,200	16,900	203,300
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	-	122,733	-	9,600	-	-
90-58	2014A G.O. Bonds -Int.	706	192	-	-	-	-
90-59	2014A G.O. Bonds-Prin.	-	-	-	-	-	-
90-66	Interest IEPA #7	-	-	-	-	46,000	49,000
90-67	Principal IEPA #7	-	-	-	-	-	100,800
90-74	2017B G.O. Bonds -Int.	-	-	207,586	207,600	186,400	175,800
90-75	2017B G.O. Bonds-Prin.	-	-	-	-	466,100	474,000
90-76	2018 G.O. Bonds -Int.	-	-	-	-	15,500	20,700
90-77	2018 G.O. Bonds-Prin.	-	-	-	-	-	16,500
90-91	Bond Fees	-	-	-	500	500	500
	Sub-Total	706	122,925	207,586	217,700	714,500	837,300
<u>Interdepartmental Charges</u>							
95-01	Data Processing	185,716	162,371	178,660	187,100	189,600	232,200
	Sub-Total	185,716	162,371	178,660	187,100	189,600	232,200
Total Water Administration		<u>(5,335,916)</u>	<u>1,198,617</u>	<u>3,739,941</u>	<u>2,962,350</u>	<u>3,857,800</u>	<u>4,132,600</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Water Administration

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6050-501-30-05	\$93,983	\$107,500	\$114,200	\$119,900	\$12,400	\$123,500
Account Description -	<u>Banking Expenses</u>					

Explanation -

The proposed budget increase is the result of anticipated increases in credit card merchant fees based on the anticipated increase in the number of payments made by credit cards.

B) 510-6050-501-90-66	\$0	\$0	\$0	\$46,000	\$46,000	\$49,000
Account Description -	<u>Interest IEPA Loan #7</u>					

Explanation -

2019 proposed budget reflects new loan with estimated payments beginning 2019.

C) 510-6050-501-90-75	\$0	\$0	\$0	\$466,100	\$466,100	\$474,000
Account Description -	<u>2017B G.O. Bond Principal</u>					

Explanation -

Proposed 2019 budget reflects first year of bond principal payments for 2017B issue.

D) 510-6050-501-90-76	\$0	\$0	\$0	\$15,500	\$15,500	\$20,700
Account Description -	<u>2018 G.O. Bond Interest</u>					

Explanation -

2019 proposed budget reflects anticipated interest to be paid on the 2018 G.O. Bonds.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Production - 510-6051-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	334,431	334,624	345,600	317,100	321,500	331,900
10-03	Overtime - Full Time	18,902	20,247	19,800	20,900	19,800	20,400
10-05	Accrued Vacation	(197)	(3,688)	-	-	-	-
10-06	Sick Payout	1,273	4,243	1,000	4,300	20,800	1,000
	Sub-Total	354,408	355,426	366,400	342,300	362,100	353,300
<u>Employee Benefits</u>							
20-01	City IMRF	68,830	84,394	45,400	45,100	36,200	35,400
20-02	City FICA-Social Security	23,376	21,520	22,800	20,800	22,500	21,900
20-03	City FICA-Medicare	5,467	5,033	5,300	4,800	5,300	5,200
20-04	Health Insurance	-	23	-	-	-	-
20-06	Group Term Life Ins.	657	671	800	600	-	-
	Sub-Total	98,331	111,641	74,300	71,300	64,000	62,500
<u>Contractual Services</u>							
30-20	DWC Consumption	7,034,057	7,503,033	7,250,000	7,540,000	7,400,000	7,470,000
30-24	Electricity	12,199	13,543	12,180	11,700	11,900	12,100
30-33	Laboratory Services	18,590	14,045	15,000	15,000	15,500	16,000
	Sub-Total	7,064,846	7,530,621	7,277,180	7,566,700	7,427,400	7,498,100
<u>Commodities</u>							
40-10	Chlorine	-	357	2,500	2,500	2,500	2,500
40-98	Other	1,230	79	1,000	750	1,000	1,000
	Sub-Total	1,230	436	3,500	3,250	3,500	3,500
<u>Repairs and Maintenance</u>							
50-01	Building	1,335	-	7,000	7,000	30,000	10,000
50-03	Comm. Equipment	-	-	5,000	5,000	5,000	5,000
50-04	Computer Equipment	1,580	-	5,200	5,200	5,200	5,200
50-08	Equipment	-	406	2,500	2,500	2,500	2,500
50-10	Instrumentation	19,532	12,710	25,000	25,000	25,000	25,000
	Sub-Total	22,447	13,116	44,700	44,700	67,700	47,700
<u>Insurance</u>							
70-03	Fire Insurance	2,952	2,925	3,100	3,200	3,300	3,400
	Sub-Total	2,952	2,925	3,100	3,200	3,300	3,400
Total Water Production		7,544,214	8,014,165	7,769,180	8,031,450	7,928,000	7,968,500

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Water Production

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6051-501-50-01	\$0	\$7,000	\$7,000	\$30,000	\$23,000	\$10,000
Account Description -	<u>Building Repairs and Maintenance</u>					

Explanation -

Based on 2017-18 water system master plan there is a need to make some minor repairs inside the water reservoir pumping stations prior to rehabilitation a few years from now. The increase is to make temporary repairs to safety hazards in the building where floor and stairs are in need of repairs.

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Distribution - 510-6052-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	1,162,180	1,187,683	1,236,500	1,192,600	1,273,200	1,308,200
10-02	Wages-Part Time	10,049	10,712	12,000	14,400	12,700	12,700
10-03	Overtime - Full Time	113,887	96,400	129,700	126,500	128,800	132,200
10-05	Accrued Vacation	3,481	8,246	-	-	-	-
10-06	Sick Payout	29,719	24,206	9,000	11,900	29,100	9,500
	Sub-Total	1,319,315	1,327,247	1,387,200	1,345,400	1,443,800	1,462,600
<u>Employee Benefits</u>							
20-01	City IMRF	189,380	307,853	170,500	167,700	143,100	145,000
20-02	City FICA-Social Security	80,580	80,118	86,000	83,000	89,600	90,700
20-03	City FICA-Medicare	18,845	18,737	20,100	19,400	21,000	21,300
20-04	Health Insurance	-	195	-	-	-	-
20-06	Group Term Life Ins.	1,372	1,429	1,500	1,300	-	-
	Sub-Total	290,177	408,332	278,100	271,400	253,700	257,000
<u>Contractual Services</u>							
30-02	Asphalt Patching	35,000	35,000	35,000	35,000	35,000	35,000
30-06	Barricade Rental	1,805	982	1,500	1,500	1,500	1,500
30-11	Concrete Street Patching	90,000	21,845	168,100	168,100	100,000	100,000
30-24	Electricity	87,259	85,204	92,350	79,300	80,500	82,000
30-29	Fuel	507	160	230			
30-30	Painting	-	-	10,000	10,000	10,000	10,000
30-38	Maintenance of Mains	56,151	1,570	10,000	10,000	10,000	10,000
30-52	Professional Services	27,144	20,711	40,000	40,000	40,000	20,000
30-75	Telephone	9,998	10,048	8,460	11,000	11,200	11,400
30-81	Waste Disposal Fees	25,599	23,488	40,000	30,000	30,000	30,000
30-85	Watermain Valve Repair	2,662	-	75,000	-	10,000	10,000
30-86	Fire Hydrant Repair	2,562	149,303	50,000	40,000	40,000	40,000
30-98	Other Services	2,384	13,187	20,000	20,000	50,000	50,000
	Sub-Total	341,071	361,498	550,640	444,900	418,200	399,900

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Commodities</u>							
40-07	Cast Iron Pipe & Fittings	30,700	17,473	30,000	10,000	20,000	20,000
40-23	Hydrants	91,012	90,639	160,000	163,000	100,000	100,000
40-24	Janitorial Supplies	-	73	-	-	-	-
40-31	Minor Equipment	32,623	48,727	25,000	25,000	25,000	25,000
40-51	Service Lines	8,226	14,087	20,000	20,000	20,000	20,000
40-57	Stone	28,606	19,705	50,000	15,000	25,000	25,000
40-62	Uniforms	26,750	24,359	19,000	19,000	19,000	20,000
40-63	Valve Vaults	3,049	2,924	10,000	10,000	10,000	10,000
40-64	Valves-Valve Boxes	18,100	24,354	25,000	20,000	20,000	20,000
40-67	Water Meter Parts	6,479	6,795	5,000	5,000	5,000	5,000
40-68	Water Meters	48,395	3,641,594	5,100,000	4,800,000	100,000	100,000
40-98	Other Supplies	20,956	18,985	23,500	23,500	24,000	25,000
	Sub-Total	314,896	3,909,715	5,467,500	5,110,500	368,000	370,000
<u>Repair & Maintenance</u>							
50-07	Elevated Tanks	494,302	32,531	575,000	575,000	750,000	30,000
50-08	Equipment	1,950	8,698	25,000	7,500	25,000	25,000
50-12	Mains	10,239	12,334	12,000	12,000	12,000	12,000
50-18	Reservoirs	12,467	16,297	700,000	700,000	2,327,000	177,000
50-23	Software Maintenance	-	-	-	-	100,000	100,000
	Sub-Total	518,958	69,860	1,312,000	1,294,500	3,214,000	344,000
<u>Insurance</u>							
70-03	Fire Insurance	8,857	8,775	9,400	9,500	9,800	10,200
	Sub-Total	8,857	8,775	9,400	9,500	9,800	10,200
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	117,000	25,000	250,000	25,000
80-06	Vehicles	142,336	-	-	-	295,000	70,000
80-07	Mobile Equipment	-	120,620	22,000	19,900	30,000	10,000
80-12	Watermains	1,415,531	2,025,219	2,100,000	2,100,000	2,800,000	3,000,000
	Sub-Total	1,557,867	2,145,839	2,239,000	2,144,900	3,375,000	3,105,000
<u>Interdepartmental Charges</u>							
95-03	Central Garage Services	145,655	157,402	159,780	153,700	185,500	176,800
	Sub-Total	145,655	157,402	159,780	153,700	185,500	176,800
Total Water Distribution		<u>4,496,797</u>	<u>8,388,668</u>	<u>11,403,620</u>	<u>10,774,800</u>	<u>9,268,000</u>	<u>6,125,500</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Water Distribution

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6052-501-30-75	\$10,048	\$8,460	\$11,000	\$11,200	\$2,740	\$11,400
Account Description -	<u>Telephone</u>					

Explanation -

Bring the 2019 budget to what actual experience has been the past two years.

B) 510-6052-501-50-18	\$32,531	\$575,000	\$575,000	\$750,000	\$175,000	\$30,000
Account Description -	<u>Elevated Tanks</u>					

Explanation -

The North elevated water tower is scheduled to be painted in 2019. The project was bid in 2018 in conjunction with West elevated tower. The project also includes the removal of the old well house on the property.

C) 510-6052-501-50-18	\$16,297	\$700,000	\$700,000	\$2,327,000	\$1,627,000	\$177,000
Account Description -	<u>Reservoirs</u>					

Explanation -

The water system master plan listed the north pumping station as the first in need of major rehabilitation. The engineering will be started in 2018 with anticipated IEPA loan approval in 3Q 2019. The project includes pumping, electrical , piping, valves, and instrument replacements.

D) 510-6052-501-50-23	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Account Description -	<u>Software Maintenance</u>					

Explanation -

Software annual licenses and support fees for programs such as WaterSmart, Aclara and Zone Scan. Previously budgeted in the Water Meters category.

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Water Distribution

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
E) 510-6052-501-80-06	\$0	\$0	\$0	\$295,000	\$295,000	\$70,000
Account Description -	Vehicles					

Explanation -

PW5 F-250 Pickup, (\$40,000); PW36 E250 Cargo Van, (\$50,000); PW89 Sterling 6 Wheel Dump, (\$205,000). (See CEB 99 and 101)

510-6052-501-80-07	\$120,620	\$22,000	\$19,900	\$30,000	\$8,000	\$10,000
F) Account Description -	Mobile Equipment					

Explanation -

Air Compressor (PW107) replacement as part of equipment replacement schedule. (See CEB 101)

510-6052-501-80-12	\$2,025,219	\$2,100,000	\$2,100,000	\$2,800,000	\$700,000	\$3,000,000
G) Account Description -	Watermains					

Explanation -

The water system master plan called for increased amount of annual water main replacement going forward to meet the 75 year replacement plan. The proposed 2019 budget reflects phasing in the recommended annual replacement of water mains.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Wastewater Admin.- 510-6055-502							
<u>Personal Services</u>							
10-01	Wages-Full Time	667,128	706,859	764,300	722,000	795,500	823,400
10-02	Wages-Part Time	27,315	35,634	41,400	36,200	33,400	34,700
10-03	Overtime - Full Time	17,703	18,351	16,800	17,200	18,800	19,600
10-05	Accrued Vacation	574	3,634	-	-	-	-
10-06	Sick Payout	4,179	8,935	2,700	2,300	10,100	2,000
	Sub-Total	716,899	773,413	825,200	777,700	857,800	879,700
<u>Employee Benefits</u>							
20-01	City IMRF	385,370	182,676	102,100	96,400	85,500	87,700
20-02	City FICA-Social Security	41,107	43,359	51,200	44,400	53,200	54,600
20-03	City FICA-Medicare	10,131	10,539	12,000	10,700	12,500	12,800
20-04	Health insurance	300,247	311,763	288,900	284,200	326,200	337,100
20-05	Dental Insurance	3,016	1,821	1,200	3,700	2,500	2,600
20-06	Group Term Life Ins.	2,256	2,429	2,500	2,200	1,300	1,300
20-07	Worker's Compensation	(15,029)	18,098	51,200	9,200	26,400	27,400
20-08	Unemployment Comp.	-	-	1,000	-	1,000	1,000
	Sub-Total	727,098	570,685	510,100	450,800	508,600	524,500
<u>Contractual Services</u>							
30-03	Audit	22,403	13,198	12,500	13,250	13,300	13,700
30-05	Banking Expenses	93,983	105,261	107,500	114,200	119,900	123,500
30-21	Duplicating	625	967	1,040	900	900	900
30-26	Engineering	-	23,100	902,300	1,126,300	500,000	250,000
30-49	Postage	18,206	17,794	16,680	21,300	22,000	21,800
30-75	Telephone	26,971	26,959	23,640	27,500	28,100	28,700
30-92	Contract Staffing	64,236	64,207	59,000	57,000	47,000	48,500
	Sub-Total	226,424	251,486	1,122,660	1,360,450	731,200	487,100
<u>Commodities</u>							
40-31	Minor Equipment	3,650	4,678	1,000	1,000	1,000	1,000
40-98	Other Supplies	2,033	2,035	3,500	3,500	3,500	3,500
	Sub-Total	5,683	6,713	4,500	4,500	4,500	4,500
<u>Other Expenses</u>							
60-03	Bad Debts	6,535	4,646	10,000	1,000	1,000	1,000
60-16	Deprec. Wastewater	2,313,312	2,490,702	1,933,000	2,500,000	3,250,000	3,750,000
60-37	Memberships	66,793	96,876	125,000	125,000	165,000	176,000
60-76	Permit Fees	38,288	36,345	37,000	37,000	37,000	37,000
	Sub-Total	2,424,928	2,628,569	2,105,000	2,663,000	3,453,000	3,964,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Capital Outlay</u>							
80-23	Building Improvements	190,000	26,729	28,125	28,200	16,900	142,300
80-99	Less Fixed Assets Capital	(1,747,867)	(4,555,060)	-	-	-	-
	Sub-Total	(1,557,867)	(4,528,331)	28,125	28,200	16,900	142,300
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	(10,747)	15,567	-	-	-	-
90-11	Loss on Extinguishment	-	101,984	-	-	-	-
90-13	IEPA Loan #1 (1999) -Int.	11,567	9,589	6,724	6,750	3,780	800
90-14	IEPA Loan #2 (2000) -Int.	4,096	3,478	2,582	2,600	1,700	700
90-17	IEPA Loan #3 (2011) -Int.	46,931	45,377	42,926	42,950	40,450	37,900
90-23	IEPA Loan #4 - Int.	29,464	18,798	18,320	18,350	17,350	16,400
90-24	2008 G.O. Bonds -Int.	184	-	-	-	-	-
90-26	2009A G.O. Bonds -Int.	17,102	15,454	12,657	12,700	9,400	5,700
90-27	2012 G.O. Bonds -Int.	65,692	63,925	61,225	61,250	58,500	55,700
90-29	2014B G.O. Bonds -Int.	16,191	16,078	15,381	15,400	14,200	13,300
90-39	IEPA Loan #1 (1999) - Prin.	-	-	111,306	111,350	114,250	58,250
90-40	IEPA Loan #2 (2000) - Prin.	-	-	36,007	36,050	36,950	37,900
90-43	IEPA Loan #3 (2011) - Prin.	-	-	197,959	198,000	200,450	203,000
90-49	IEPA Loan #4 - Prin.	-	-	50,017	50,050	51,000	52,000
90-54	2009A G.O. Bonds-Prin.	-	-	85,560	80,000	89,300	93,000
90-55	2012 G.O. Bonds-Prin.	-	-	135,000	135,000	140,000	140,000
90-57	2014B G.O. Bonds-Prin.	-	-	58,608	58,650	58,100	30,650
90-58	2014A G.O. Bonds -Int.	193	192	-	-	-	-
90-59	2014A G.O. Bonds-Prin.	62,119	201,741	-	-	-	-
90-60	IEPA LOAN #5 - Int.	-	-	173,848	216,500	166,000	156,600
90-61	IEPA LOAN #5 - Prin.	-	-	385,541	322,500	403,400	411,450
90-62	2015 G.O. Bonds -Int.	151,866	113,859	110,794	110,800	107,000	102,500
90-63	2015 G.O. Bonds-Prin.	-	-	123,750	123,750	127,500	131,250
90-64	IEPA LOAN #6 - Int.	-	-	-	-	419,000	563,000
90-65	IEPA LOAN #6 - Prin.	-	-	-	-	-	1,158,600
90-74	2017B G.O. Bonds -Int.	-	-	55,181	55,200	49,500	46,700
90-75	2017B G.O. Bonds -Prin.	-	-	-	-	123,900	126,000
90-91	Bond Fees	434	434	-	500	500	500
	Sub-Total	395,092	606,476	1,683,386	1,658,350	2,232,230	3,441,900
<u>Interdepartmental Charges</u>							
95-01	Data Processing	185,716	162,371	178,660	187,100	189,600	232,200
	Sub-Total	185,716	162,371	178,660	187,100	189,600	232,200
Total Wastewater Administration		3,123,973	471,382	6,457,631	7,130,100	7,993,830	9,676,200

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Wastewater Administration

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6055-501-30-05	\$93,983	\$107,500	\$114,200	\$119,900	\$12,400	\$123,500
Account Description -	<u>Banking Expenses</u>					

Explanation -

The proposed budget increase is the result of anticipated increases in credit card merchant fees based on the anticipated increase in the number of payments made by credit cards.

B) 510-6055-502-60-37	\$96,876	\$125,000	\$125,000	\$165,000	\$40,000	\$176,000
Account Description -	<u>Memberships</u>					

Explanation -

Salt Creek work group projected payment for 2019. Increase in fees due to Chicago dropping out of work group. Being part of the work group allows us to delay phosphorus treatment for this NPDES permit cycle (5 years).

C) 510-6055-502-90-64	\$0	\$0	\$0	\$419,000	\$419,000	\$563,000
Account Description -	<u>IEPA #6 Loan Interest</u>					

Explanation -

Projected first year of IEPA Loan #6 interest payment.

D) 510-6055-502-90-75	\$0	\$0	\$0	\$123,900	\$123,900	\$126,000
Account Description -	<u>2017B G.O. Bonds - Principal</u>					

Explanation -

Projected first year of 2017B G.O. Bond principal.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Maint. of San. Sew.-510-6056-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	432,255	424,192	439,500	458,000	425,100	440,500
10-02 Wages-Part Time	-	-	-	1,500	-	-
10-03 Overtime - Full Time	24,327	26,854	30,000	35,500	31,600	33,200
10-05 Accrued Vacation	(799)	3,369	-	-	-	-
10-06 Sick Payout	7,374	7,588	4,300	13,200	4,100	4,300
Sub-Total	463,157	462,003	473,800	508,200	460,800	478,000
<u>Employee Benefits</u>						
20-01 City IMRF	71,204	108,503	58,800	69,000	46,100	47,800
20-02 City FICA-Social Security	28,142	27,770	29,400	31,200	28,600	29,700
20-03 City FICA-Medicare	6,582	6,495	6,900	7,400	6,700	7,000
20-04 Health Insurance	-	30	-	-	-	-
20-06 Group Term Life Ins.	968	996	1,100	900	-	-
Sub-Total	106,896	143,794	96,200	108,500	81,400	84,500
<u>Contractual Services</u>						
30-02 Asphalt Patching	24,824	24,804	25,000	25,000	25,000	25,000
30-26 Engineering	582,963	523,469	600,000	600,000	700,000	700,000
30-29 Fuel	(6,590)	6,494	13,180	13,200	13,500	13,500
30-39 Manhole & Sew. Cleaning	172,347	-	125,000	125,000	125,000	125,000
30-52 Professional Services	34,050	-	20,000	10,000	21,000	22,000
30-67 Sewer Repairs	54,141	55,399	50,000	20,000	50,000	50,000
30-81 Waste Disposal Fees	6,940	13,494	10,000	10,000	10,000	10,000
30-89 San. Sew. Priv. Prop. Prot.	87,950	70,720	225,000	100,000	100,000	100,000
30-90 San. Sew. Priv. Ln. Reimb.	51,870	93,586	80,000	80,000	80,000	80,000
Sub-Total	1,008,493	787,966	1,148,180	983,200	1,124,500	1,125,500
<u>Commodities</u>						
40-29 Manholes-Covers-Pipe	11,843	20,047	15,000	15,000	15,000	15,000
40-31 Minor Equipment	84,335	127,761	17,000	17,000	18,000	19,000
40-49 Sand-Stone-Concrete	10,688	16,432	13,000	13,000	13,000	14,000
40-98 Other	4,960	9,254	15,500	15,000	16,000	17,000
Sub-Total	111,827	173,494	60,500	60,000	62,000	65,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-01	Building	23,202	13,661	20,000	20,000	20,000	20,000
50-08	Equipment	7,941	7,069	10,000	10,000	10,000	10,000
50-10	Instrumentation	31,391	33,313	134,000	134,000	75,000	75,000
50-11	Lift Stat, Pumps, Motors	95,566	49,053	85,000	25,000	85,000	85,000
50-23	Software Maintenance	-	-	-	-	70,000	70,000
	Sub-Total	<u>158,100</u>	<u>103,096</u>	<u>249,000</u>	<u>189,000</u>	<u>260,000</u>	<u>260,000</u>
<u>Insurance</u>							
70-03	Fire Insurance	<u>2,952</u>	<u>2,925</u>	<u>3,100</u>	<u>3,200</u>	<u>3,300</u>	<u>3,400</u>
	Sub-Total	<u>2,952</u>	<u>2,925</u>	<u>3,100</u>	<u>3,200</u>	<u>3,300</u>	<u>3,400</u>
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	-	117,000	15,000	250,000	15,000
80-06	Vehicles	-	-	-	-	175,000	50,000
80-07	Mobile Equipment	28,703	-	-	-	196,000	-
80-13	Sewer Repl./Lining	449,014	1,095,869	2,152,000	1,500,000	2,000,000	2,000,000
80-18	San. Sew. Lift Stat. Imprv.	947,475	165,163	2,589,000	1,242,000	2,300,000	750,000
80-21	Software	-	-	70,000	29,400	-	-
80-98	Miscellaneous Equipment	-	89,800	10,000	10,000	10,000	10,000
	Sub-Total	<u>1,425,192</u>	<u>1,350,832</u>	<u>4,938,000</u>	<u>2,796,400</u>	<u>4,931,000</u>	<u>2,825,000</u>
<u>Interdepartmental Charges</u>							
95-03	Central garage services	<u>53,946</u>	<u>58,297</u>	<u>59,180</u>	<u>56,900</u>	<u>68,700</u>	<u>65,500</u>
	Sub-Total	<u>53,946</u>	<u>58,297</u>	<u>59,180</u>	<u>56,900</u>	<u>68,700</u>	<u>65,500</u>
Total Maint. of Sanitary Sewers		<u><u>3,330,564</u></u>	<u><u>3,082,407</u></u>	<u><u>7,027,960</u></u>	<u><u>4,705,400</u></u>	<u><u>6,991,700</u></u>	<u><u>4,906,900</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Maintenance of Sanitary Sewer Lines

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6056-502-30-26	\$523,469	\$600,000	\$600,000	\$700,000	\$100,000	\$700,000
Account Description -	<u>Engineering</u>					

Explanation -

2019 proposed budget increase reflects engineering for Consent Order items plus flow monitoring reporting.

B) 510-6056-502-50-23	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
Account Description -	<u>Software Maintenance</u>					

Explanation -

Annual software maintenance previously budgeted as a capital outlay item.

C) 510-6056-502-80-05	\$0	\$117,000	\$15,000	\$250,000	\$133,000	\$15,000
Account Description -	<u>Communication Equipment</u>					

Explanation -

Increase due to project to update MESH system communication for all satellite locations.

D) 510-6056-502-80-06	\$0	\$0	\$0	\$175,000	\$175,000	\$50,000
Account Description -	<u>Vehicles</u>					

Explanation -

PW79 F250 (\$40,000) Service Body and PW136 E450 (\$135,000) Crewcab water main break truck replacement. (See CEB 100 and CEB 102)

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Maintenance of Sanitary Sewer Lines

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
E) 510-6056-502-80-07	\$0	\$0	\$0	\$196,000	\$196,000	\$0
Account Description -	<u>Mobile Equipment</u>					

Explanation -

Replacement of PW41 (\$69,000) bobcat, PW41T (\$27,000) bobcat trailer, PW109 (\$65,000) valve turning machine, and PW173 (\$35,000) message board. (See CEB 99-CEB 103)

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City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
WWT Plant - 510-6057-502							
<u>Personal Services</u>							
10-01	Wages-Full Time	911,848	925,790	954,000	1,031,400	1,112,300	1,143,700
10-02	Wages-Part Time	89,625	91,031	102,800	95,200	99,900	103,400
10-03	Overtime - Full Time	104,274	121,541	112,500	133,500	129,300	132,600
10-05	Accrued Vacation	(1,932)	8,879	-	-	-	-
10-06	Sick Payout	2,600	3,385	3,200	2,200	2,600	2,600
	Sub-Total	1,106,415	1,150,626	1,172,500	1,262,300	1,344,100	1,382,300
<u>Employee Benefits</u>							
20-01	City IMRF	147,491	262,110	143,800	151,800	133,000	136,800
20-02	City FICA-Social Security	69,633	70,621	72,700	77,500	83,400	85,700
20-03	City FICA-Medicare	16,285	16,516	17,000	18,200	19,500	20,100
20-04	Health Insurance	-	33	-	-	-	-
20-06	Group Term Life Ins.	790	792	900	750	-	-
	Sub-Total	234,199	350,072	234,400	248,250	235,900	242,600
<u>Contractual Services</u>							
30-14	Custodial Services	5,090	4,945	5,000	5,000	5,000	5,000
30-24	Electricity	461,228	312,284	438,990	296,700	301,200	305,800
30-26	Engineering	405	-	120,000	120,000	120,000	120,000
30-29	Fuel	21,309	28,167	31,650	28,100	28,700	29,300
30-33	Laboratory Services	16,390	18,518	32,000	27,000	33,000	34,000
30-52	Professional Services	-	-	-	-	130,000	130,000
30-58	Removal of Sludge	92,122	111,570	100,000	100,000	102,000	104,000
30-92	Contract Staffing	27,947	(10,790)	-	-	-	-
	Sub-Total	624,491	464,694	727,640	576,800	719,900	728,100
<u>Commodities</u>							
40-09	Chemicals	30,402	21,735	27,000	27,000	27,000	28,000
40-10	Chlorine	22,794	29,134	35,000	31,000	35,000	35,000
40-24	Janitorial Supplies	1,567	735	2,200	2,200	2,200	2,200
40-25	Laboratory Supplies	16,499	14,690	38,000	37,000	20,000	20,000
40-31	Minor Equipment	51,912	27,524	22,000	22,000	22,000	22,000
40-34	Oil & Grease	4,660	9,673	14,000	7,900	10,000	10,000
40-98	Other Supplies	11,265	18,899	12,500	13,000	12,500	12,500
	Sub-Total	139,099	122,390	150,700	140,100	128,700	129,700

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Municipal Utility Fund - 510

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-01	Building	159,670	123,106	978,465	950,000	50,000	50,000
50-05	Digester Cleaning	-	19,750	-	-	35,000	-
50-08	Equipment	78,955	59,635	119,000	119,000	75,000	60,000
50-10	Instrumentation	75,264	67,789	59,000	59,000	60,000	60,000
50-13	Office Equipment	-	3,523	-	-	-	-
	Sub-Total	313,889	273,803	1,156,465	1,128,000	220,000	170,000
<u>Insurance</u>							
70-03	Fire Insurance	50,395	57,622	60,900	68,200	70,800	73,500
	Sub-Total	50,395	57,622	60,900	68,200	70,800	73,500
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	-	-	-	50,000
80-20	WWTP Improvements	6,653,615	3,182,953	9,570,000	3,943,800	10,550,000	8,050,000
	Sub-Total	6,653,615	3,182,953	9,570,000	3,943,800	10,550,000	8,100,000
<u>Interdepartmental Charges</u>							
95-03	Central garage service	73,726	79,673	80,880	77,800	93,900	89,500
	Sub-Total	73,726	79,673	80,880	77,800	93,900	89,500
Total Wastewater Treatment Plant		<u>9,195,829</u>	<u>5,681,833</u>	<u>13,153,485</u>	<u>7,445,250</u>	<u>13,363,300</u>	<u>10,915,700</u>
Total Municipal Utility Fund		<u>22,355,460</u>	<u>26,837,072</u>	<u>49,551,817</u>	<u>41,049,350</u>	<u>49,402,630</u>	<u>43,725,400</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET

Instructions

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

Fund - Municipal Utility Fund

Dept./Division - Wastewater Treatment Plant

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 510-6057-502-30-52	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000
Account Description -	<u>Professional Services</u>					

Explanation -

2019 proposed budget reflects agreement with system integrator for work on SCADA system. Agreement signed 2018 through 2021.

B) 510-6057-502-70-03	\$57,622	\$60,900	\$68,200	\$70,800	\$9,900	\$73,500
Account Description -	<u>Fire (and Flood) Property Insurance</u>					

Explanation -

2019 proposed budget reflects premium increases for flood insurance due to significant events funded by FEMA throughout the country.

C) 510-6057-502-80-20	\$3,182,953	\$9,570,000	\$3,943,800	\$10,550,000	\$980,000	\$8,050,000
Account Description -	<u>WWTP Improvements</u>					

Explanation -

Continuation for IEPA loan projects. Projects consist of: screw pump replacements, electrical building, underground gas/electric/fiber/non-potable water replacement, belt filter press replacements, and laboratory rehabilitation.

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

PARKING SYSTEM REVENUE FUND

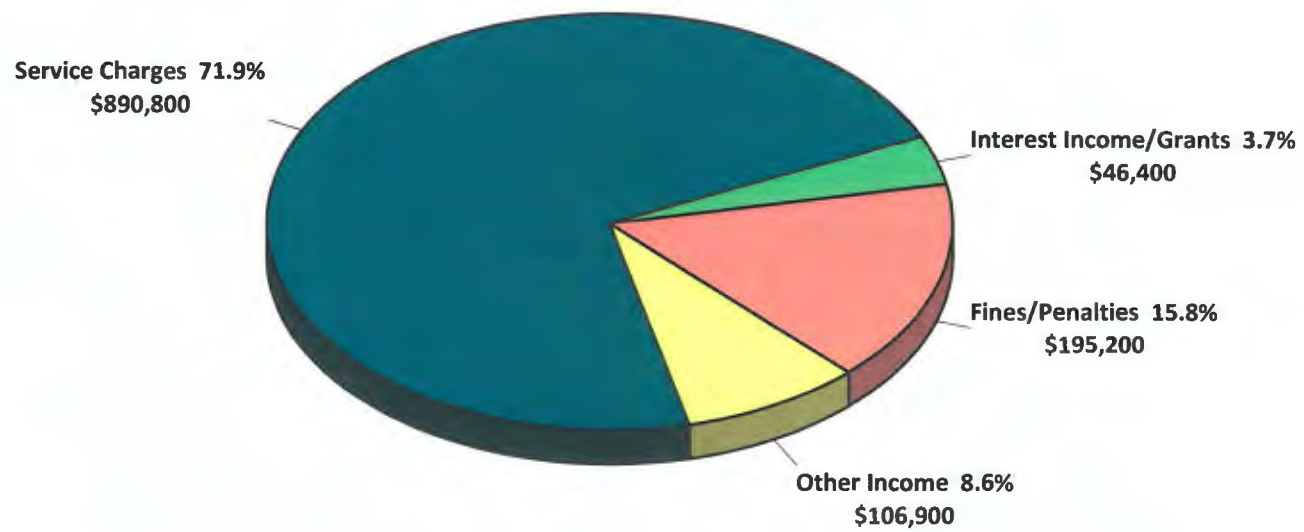
The Parking System Revenue Fund is used to account for the provision of parking in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and billing and collection. Revenue sources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

The new Addison Avenue Parking Deck in the Central Business District was completed in FY 2016. Capital expenses for the new parking deck were funded by the Series 2013, Series 2014 and Series 2015 General Obligation (G.O.) Bond proceeds. Capital Improvement Fund and Redevelopment Fund revenues will pay the debt service obligations of the 2013, 2014 and 2015 Bond Series.

CITY OF ELMHURST
PARKING SYSTEM FUND (#530)
Revenues and Expenditures
And Changes in Net Position
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Charges for services	835,568	870,441	881,100	890,800	899,000
Grant Revenue	-	-	-	40,000	40,000
Fines and penalties	207,209	209,308	193,400	195,200	197,200
Interest Income	2,523	3,865	6,200	6,400	6,600
Other Income	54,666	145,775	103,050	106,900	108,500
Total Revenues	<u>1,099,965</u>	<u>1,229,389</u>	<u>1,183,750</u>	<u>1,239,300</u>	<u>1,251,300</u>
Expenditures:					
Salaries and Wages	152,725	165,508	175,300	187,700	194,800
Employee Benefits	93,461	93,279	74,100	77,500	80,700
Contractual Services	260,589	278,995	295,130	326,200	361,620
Commodities	40,552	4,717	30,000	40,000	40,000
Repairs & Maintenance	300,664	194,258	327,550	423,800	828,500
Other Expenses	669,325	640,863	675,000	690,000	690,000
Capital Outlay	-	-	179,300	-	-
Debt Service	644,115	633,246	1,373,822	1,319,700	1,817,270
Interdepartmental	100,600	91,294	102,100	106,800	125,200
Total Expenditures	<u>2,262,031</u>	<u>2,102,160</u>	<u>3,232,302</u>	<u>3,171,700</u>	<u>4,138,090</u>
Excess (Deficiency) Revenues Over Expenditures	(1,162,066)	(872,771)	(2,048,552)	(1,932,400)	(2,886,790)
Other Financing Source (Uses):					
Tsf. from Capital Impr. Fund	688,063	987,313	-	-	1,481,500
Tsf. from Redevelopment Fund	-	-	1,975,700	-	-
Purchase of Fixed Assets	-	-	179,300	-	-
Repayment of L.T.Debt	-	-	702,812	496,250	507,500
Total Other Fin. Sources (Uses)	<u>688,063</u>	<u>987,313</u>	<u>2,857,812</u>	<u>496,250</u>	<u>1,989,000</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(474,003)	114,542	809,260	(1,436,150)	(897,790)
Net Position Beginning of Year	10,942,870	10,508,896	10,663,467	11,472,727	10,036,577
Change in Accounting Principle	40,029	40,029	-	-	-
Net Position Beginning of Year Restated	<u>10,982,899</u>	<u>10,548,925</u>	<u>10,663,467</u>	<u>11,472,727</u>	<u>10,036,577</u>
Net Position End of Year	<u><u>10,508,896</u></u>	<u><u>10,663,467</u></u>	<u><u>11,472,727</u></u>	<u><u>10,036,577</u></u>	<u><u>9,138,787</u></u>

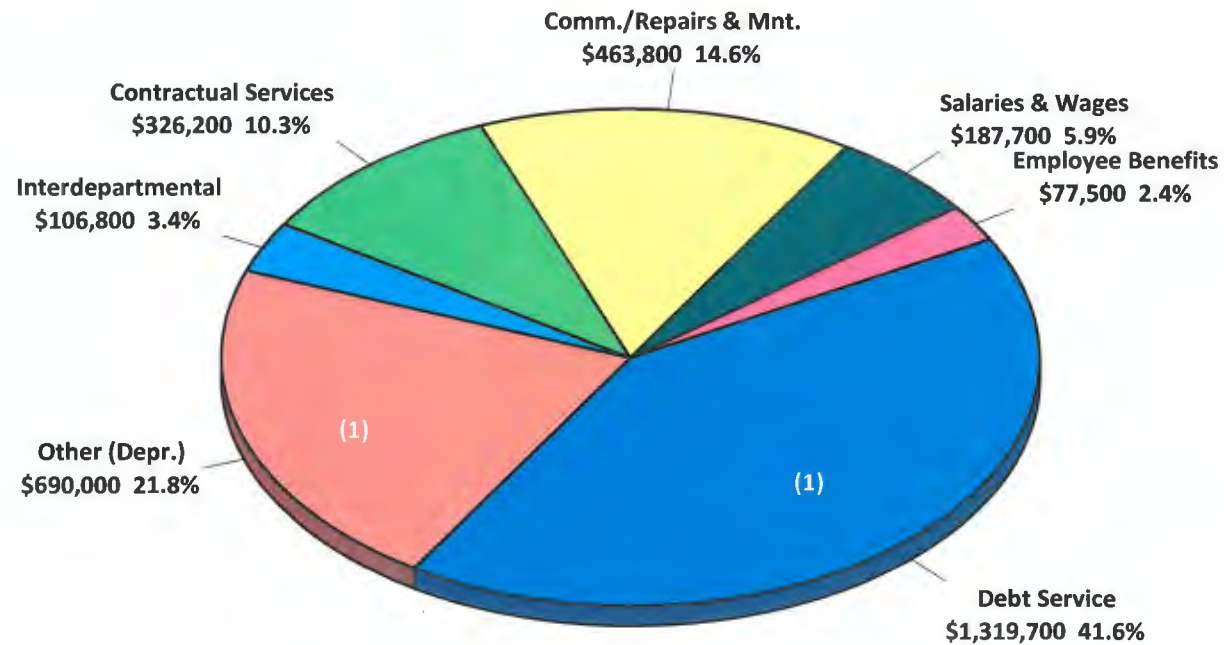
**CITY OF ELMHURST
PARKING FUND REVENUES
2019 PROPOSED BUDGET
\$1,239,300**



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS		2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
SCHEDULE OF REVENUES				Budget	Estimated		
Parking System Fund - 530-0000							
<u>Intergovernmental Revenue - 322</u>							
01-01	Federal Grants	-	-	40,000	-	40,000	40,000
02-00	State Grants	-	-	-	-	-	-
	Sub-Total	-	-	40,000	-	40,000	40,000
<u>Charges for Services - 341</u>							
50-00	Meters & Lots	46,163	46,476	46,000	55,000	55,600	56,100
50-01	Daily Coin Boxes	295,589	311,172	311,000	296,600	299,500	302,500
50-02	Monthly Parking Pass	30,782	24,158	26,000	22,200	22,600	22,600
50-03	Quarterly Permit	114,728	114,064	112,000	113,900	115,100	116,200
50-04	Annual Permit	196,588	209,837	209,000	227,000	229,400	231,600
50-05	Quart. Employee Permit	70,269	70,932	70,000	62,200	62,700	63,400
50-06	Annual Employee Permit	42,066	54,035	54,000	63,500	64,100	64,700
50-07	Night Permit	26,508	27,067	27,000	25,400	25,900	26,000
50-08	Empl. Monthly Permit	12,875	12,699	13,000	15,300	15,900	15,900
	Sub-Total	835,568	870,441	868,000	881,100	890,800	899,000
<u>Fines & Penalties - 351</u>							
03-00	Fines & Penalties	261,894	308,373	300,000	271,400	273,900	276,700
03-01	Reserve for Uncollectible	(54,685)	(99,065)	(84,000)	(78,000)	(78,700)	(79,500)
	Sub-Total	207,209	209,308	216,000	193,400	195,200	197,200
<u>Interest Income - 361</u>							
01-00	Int. Income	2,523	3,865	3,500	6,200	6,400	6,600
	Sub-Total	2,523	3,865	3,500	6,200	6,400	6,600
<u>Other Income - 371</u>							
18-00	Empl. Health Ins. Contrib.	5,190	5,174	6,300	5,500	8,500	9,000
19-00	Empl. Dental Ins. Contrib.	1,081	1,199	1,300	1,150	1,000	1,000
31-00	Late Charges	322,538	377,078	350,000	317,200	320,500	323,700
31-01	Uncollect. Late Charges	(275,293)	(237,676)	(210,000)	(220,800)	(223,100)	(225,200)
38-00	NSF Check Fee	125	-	-	-	-	-
43-00	Gain (Loss) Sale of Assets	500	-	-	-	-	-
98-00	Miscellaneous	525	-	-	-	-	-
	Sub-Total	54,666	145,775	147,600	103,050	106,900	108,500
<u>Interfund Transfers - 391</u>							
02-00	Tran. From Capital Impr.	688,063	987,313	-	-	-	1,481,500
10-00	Tran. From Redevelop.	-	-	989,100	1,975,700	-	-
	Sub-Total	688,063	987,313	989,100	1,975,700	-	1,481,500
Total Parking System Fund		1,788,029	2,216,702	2,264,200	3,159,450	1,239,300	2,732,800

**CITY OF ELMHURST
PARKING FUND EXPENDITURES
2019 PROPOSED BUDGET
\$3,171,700**



(1) Depreciation Expense and Debt Service for the new parking deck on Addison Avenue are included in the Proposed 2019 Budget.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Parking System Fund - 530

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Parking System - 530-0088-503							
<u>Personal Services</u>							
10-01	Wages-Full Time	157,405	159,322	168,800	171,000	184,200	191,200
10-03	Overtime - Full Time	3,701	2,737	5,200	3,600	2,300	2,400
10-05	Accrued Vacation	(3,494)	3,449	-	-	-	-
10-06	Sick Payout	(4,887)	-	1,300	700	1,200	1,200
	Sub-Total	152,725	165,508	175,300	175,300	187,700	194,800
<u>Employee Benefits</u>							
20-01	City IMRF	40,803	38,550	21,800	21,600	18,800	19,500
20-02	City FICA-Social Security	9,373	9,419	10,900	10,100	11,700	12,100
20-03	City FICA-Medicare	2,192	2,203	2,600	2,400	2,800	2,900
20-04	Health insurance	38,902	40,860	45,700	38,000	42,200	44,200
20-05	Dental Insurance	1,806	1,863	2,100	1,600	1,800	1,800
20-06	Group Term Life Ins.	385	384	400	400	200	200
	Sub-Total	93,461	93,279	83,500	74,100	77,500	80,700
<u>Contractual Services</u>							
30-03	Audit	2,269	2,444	2,300	2,450	2,500	2,500
30-05	Banking Expenses	42,729	48,978	46,900	38,500	40,400	41,600
30-09	Collection Agency	8,250	7,650	10,000	7,700	10,000	10,000
30-15	Data Processing Ser.	-	-	-	-	-	-
30-24	Electricity	58,584	69,199	65,000	91,200	92,600	94,000
30-25	Elevator Maint.	25,206	14,675	25,000	18,000	25,000	25,000
30-26	Engineering	11,167	27,729	48,000	25,000	48,000	78,000
30-49	Postage	10,722	9,921	8,530	10,900	11,200	11,100
30-59	Rentals Off Street Prkng	70,216	59,857	62,000	64,000	65,000	66,000
30-72	Snow Removal	-	-	6,000	2,000	6,000	6,000
30-75	Telephone	1,458	4,044	4,090	5,680	5,800	5,920
30-92	Contract Staffing	29,990	34,498	33,800	29,700	19,700	21,500
	Sub-Total	260,591	278,995	311,620	295,130	326,200	361,620
<u>Commodities</u>							
40-17	Deicer	31,405	-	30,000	25,000	30,000	30,000
40-31	Minor Equipment	1,438	4,717	-	-	-	-
40-98	Other Supplies	7,710	-	10,000	5,000	10,000	10,000
	Sub-Total	40,553	4,717	40,000	30,000	40,000	40,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2018

Parking System Fund - 530

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repairs & Maintenance</u>							
50-08	Equipment	23,220	31,597	38,000	35,000	38,000	39,000
50-14	Mun. Parking Deck Maint.	242,300	39,789	637,000	161,060	252,000	652,000
50-15	Parking Lots	35,144	112,312	102,000	120,930	121,800	125,500
50-23	Software Maintenance	-	10,560	12,000	10,560	12,000	12,000
	Sub-Total	300,664	194,258	789,000	327,550	423,800	828,500
<u>Other Expenses</u>							
60-15	Depreciation Parking	669,325	640,863	675,000	675,000	690,000	690,000
	Sub-Total	669,325	640,863	675,000	675,000	690,000	690,000
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	60,000	54,300	-	-
80-19	Parking Improvements	-	-	177,000	125,000	-	-
80-99	Less Fixed Assets Capital	***	***	-	-	-	-
	Sub-Total	-	-	237,000	179,300	-	-
<u>Debt Service</u>							
90-10	Bond Issue Expense	(57,810)	(6,742)	-	(850)	-	-
90-11	Loss on Extinguishment		432	-	-	-	-
90-25	2009 G.O. Bonds-Int.	154,336	134,342	-	-	-	-
90-28	Interest Series 2013	86,800	86,800	86,800	86,800	86,800	76,700
90-29	Interest Series 2014	77,723	76,123	73,675	73,673	71,180	68,630
90-56	Principal Series 2013	-	-	-	-	-	505,000
90-57	Principal Series 2014	-	-	125,000	125,000	125,000	130,000
90-62	Interest Series 2015	382,353	341,578	332,385	332,382	321,080	307,470
90-63	Principal Series 2015	-	-	371,250	371,250	382,500	393,750
90-72	Interest Series 2017A				117,565	89,890	82,470
90-73	Principal Series 2017A				267,500	242,500	252,500
90-91	Bond Fees	713	713	500	502	750	750
	Sub-Total	644,115	633,246	989,610	1,373,822	1,319,700	1,817,270
<u>Interdepartmental Charges</u>							
95-01	Data Processing	84,416	73,805	81,210	85,000	86,200	105,600
95-03	Central Garage Services	16,184	17,489	17,750	17,100	20,600	19,600
	Sub-Total	100,600	91,294	98,960	102,100	106,800	125,200
Total Parking System Fund		2,262,034	2,102,160	3,399,990	3,232,302	3,171,700	4,138,090

***Account used only for GAAP purposes; not used during the budget process

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Parking

Dept./Division - Parking System

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 530-0088-503-30-24	\$69,199	\$65,000	\$91,200	\$92,600	\$27,600	\$94,000
Account Description -	<u>Electricity</u>					

Explanation -

The proposed 2019 budget reflects increase due to the two new public structures at Addison and Hahn.

B) 530-0088-503-30-49	\$9,921	\$8,530	\$10,900	\$11,200	\$2,670	\$11,100
Account Description -	<u>Postage</u>					

Explanation -

The proposed 2019 budget reflects current experience.

C) 530-0088-503-50-15	\$112,312	\$102,000	\$120,930	\$121,800	\$19,800	\$125,500
Account Description -	<u>Parking Lots</u>					

Explanation -

The proposed 2019 budget includes:

* \$102,000 annual program to maintain City parking lots in an acceptable condition. (CEB pg. 36)

* \$19,800 additional amount for miscellaneous repairs and maintenance for City parking lots.

CITY OF ELMHURST, IL

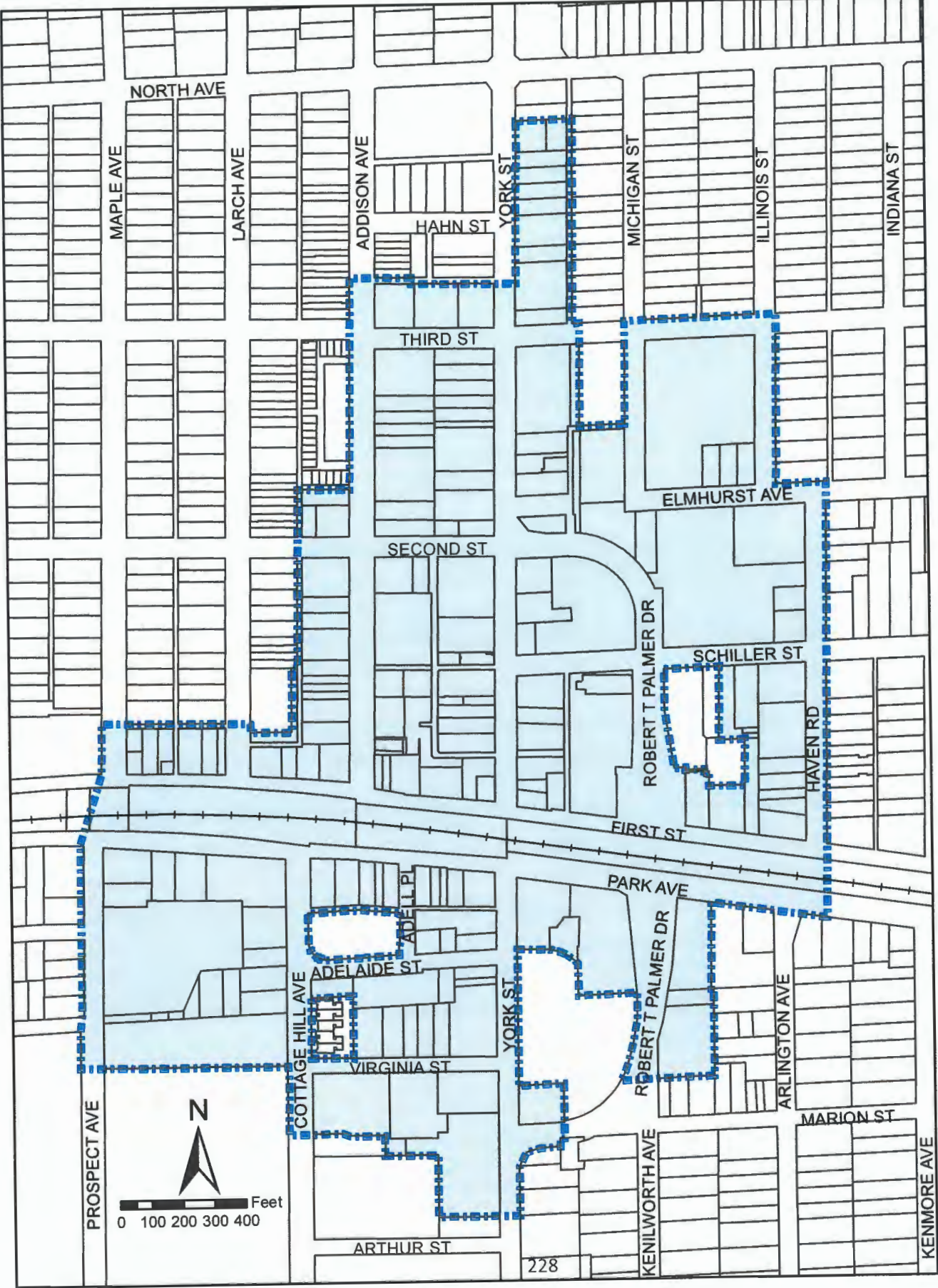
2019 PROPOSED BUDGET

REDEVELOPMENT PROJECTS FUND (TIF I)

The Redevelopment Projects Fund (TIF I) is used to account for the tax increment revenues used for the redevelopment of the City's downtown tax increment financing district. Revenue sources include property tax increment revenues and interest income. Capital outlay for land acquisition, streetscape improvements, parking improvements, facade renovations and other public improvements are the primary expenditures of the fund.

TIF I was terminated March, 2018.

Tax Increment Financing District 1



TIF 1



CITY OF ELMHURST
REDEVELOPMENT PROJECTS FUND (#310)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	1,977,527	2,131,652	2,222,400	-	-
Other Income	-	-	-	-	-
Interest Income	20,562	50,875	75,200	-	-
Total Revenues	1,998,089	2,182,527	2,297,600	-	-
Expenditures:					
Contractual Services	81,636	84,334	53,000	-	-
Other Expenses	354,390	449,024	454,900	-	-
Capital	286,151	1,055,195	2,025,685	-	-
Debt Service	-	-	-	-	-
Total Expenditures	722,177	1,588,553	2,533,585	-	-
Excess (Deficiency) Revenues					
Over Expenditures	1,275,912	593,974	(235,985)	-	-
Other Financing Source (Uses):					
Transfers In / (Out)	-	-	(1,500,000)	-	-
Transfers Out-Debt Service	(478,074)	(477,872)	(3,926,200)	-	-
Total Other Fin. Sources (Uses)	(478,074)	(477,872)	(5,426,200)	-	-
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	797,838	116,102	(5,662,185)	-	-
Fund Balance Beginning of Year	4,748,245	5,546,083	5,662,185	-	-
Fund Balance End of Year	5,546,083	5,662,185	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Redevel. Proj. Fund - 310-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	1,977,527	2,131,652	2,223,400	2,222,400	-	-
	Sub-Total	1,977,527	2,131,652	2,223,400	2,222,400	-	-
<u>Interest Income - 361</u>							
01-00	Int. Income	20,562	50,875	46,000	75,000	-	-
08-00	Int. - Undistributed Taxes	-	-	-	200	-	-
	Sub-Total	20,562	50,875	46,000	75,200	-	-
<u>Other Income - 371</u>							
13-00	Rental Income	-	-	-	-	-	-
50-00	TIF Surplus Distr	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Redevelopment Proj. Fund		1,998,089	2,182,527	2,269,400	2,297,600	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Redevelopment Project Fund (TIF I) - 310

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Redevelop. Projects - 310-0089-461							
<u>Contractual Services</u>							
30-05	Banking Expenses	1,018	697	1,000	1,000	-	-
30-12	Consultant Fees	4,575	3,850	-	2,000	-	-
30-52	Professional Services	76,043	79,787	50,000	50,000	-	-
	Sub-Total	81,636	84,334	51,000	53,000	-	-
<u>Other Expenses</u>							
60-18	Developer Incentive	27,908	51,739	24,000	24,100	-	-
60-61	City Centre, Inc.	326,482	397,285	437,000	430,800	-	-
60-98	Other Expenses	-	-	2,725,100	-	-	-
	Sub-Total	354,390	449,024	3,186,100	454,900	-	-
<u>Capital Outlay</u>							
80-04	Prop./Land Acquisition	-	240,771	-	-	-	-
80-24	Streetscape	128,088	17,948	275,000	247,785	-	-
80-25	Utilities Relocation	-	581,805	-	(22,100)	-	-
80-26	Other Public Improv.	58,063	114,671	785,000	1,585,000	-	-
80-27	Facade Renovation	100,000	100,000	220,000	215,000	-	-
	Sub-Total	286,151	1,055,195	1,280,000	2,025,685	-	-
<u>Interfund Transfers</u>							
98-17	Trans. To Parking System	-	-	989,100	1,975,700	-	-
98-37	Trans. To Debt Service	478,074	477,872	485,400	1,950,500	-	-
98-63	Trans. To N. York St. Redev.	-	-	-	1,500,000	-	-
	Sub-Total	478,074	477,872	1,474,500	5,426,200	-	-
Total Redev. Projects Fund		<u>1,200,251</u>	<u>2,066,425</u>	<u>5,991,600</u>	<u>7,959,785</u>	<u>-</u>	<u>-</u>

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

INDUSTRIAL DEVELOPMENT FUND (TIF II)

The Industrial Development Fund (TIF II) is used to account for the tax increment revenues used for the development of the City's Lake Street tax increment financing district. Line of credit drawdowns (borrowings) were used to purchase approximately seven acres of land, where the individual parcels purchased could not be developed individually. Revenue generated from the sale of property and the property tax increment created from the development was used to repay the line of credit debt (the public benefit portion of Special Assessment #556 was paid off in FY 2005/06).

TIF II terminated at the end of FY 2017. A portion of the redevelopment project area was released in FY 2016 and included in the new Church Road/Lake Street TIF District (TIF V). Funds in TIF II will be transferred to the Church Road/Lake Street Redevelopment Fund in FY 2016 and FY 2017.

CITY OF ELMHURST
INDUSTRIAL DEVELOPMENT FUND (#320)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	626,243	414,737	-	-	-
Interest Income	12,743	1,839	-	-	-
Other Income	-	-	-	-	-
Total Revenues	638,986	416,576	-	-	-
Expenditures:					
Contractual Services	6,194	1,963	-	-	-
Other Expenses	-	-	-	-	-
Capital	100,000	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	106,194	1,963	-	-	-
Excess (Deficiency) Revenues					
Over Expenditures	532,792	414,613	-	-	-
Other Financing Source (Uses):					
Operating Transfers Out	(3,000,000)	(466,146)	-	-	-
Total Other Fin. Sources (Uses)	(3,000,000)	(466,146)	-	-	-
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(2,467,208)	(51,533)	-	-	-
Fund Balance Beginning of Year	2,518,741	51,533	-	-	-
Fund Balance End of Year	51,533	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Indus. Dev. Proj. Fund - 320-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	626,243	414,737	-	-	-	-
	Sub-Total	626,243	414,737	-	-	-	-
<u>Interest Income - 361</u>							
01-00	Int. Income	12,743	1,839	-	-	-	-
08-00	Int. - Undistributed Taxes	-	-	-	-	-	-
	Sub-Total	12,743	1,839	-	-	-	-
Total Indus. Developmnt Proj. Fund		<u>638,986</u>	<u>416,576</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Industrial Development Fund (TIF II) - 320

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Industrial Dev. - 320-0090-462							
<u>Contractual Services</u>							
30-05	Banking Expenses	1,018	-	-	-	-	-
30-12	Consultant Fees	330	-	-	-	-	-
30-52	Professional Services	4,846	1,963	-	-	-	-
	Sub-Total	6,194	1,963	-	-	-	-
 <u>Other Expenses</u>							
60-98	Other Expenses	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
 <u>Capital Outlay</u>							
80-22	Land Improvements	100,000	-	-	-	-	-
	Sub-Total	100,000	-	-	-	-	-
 <u>Interfund Transfers</u>							
98-62	Trans. To Church/Lake St.	3,000,000	466,146	-	-	-	-
	Sub-Total	3,000,000	466,146	-	-	-	-
 Total Indust. Dev. Proj. Fund							
		3,106,194	468,109	-	-	-	-

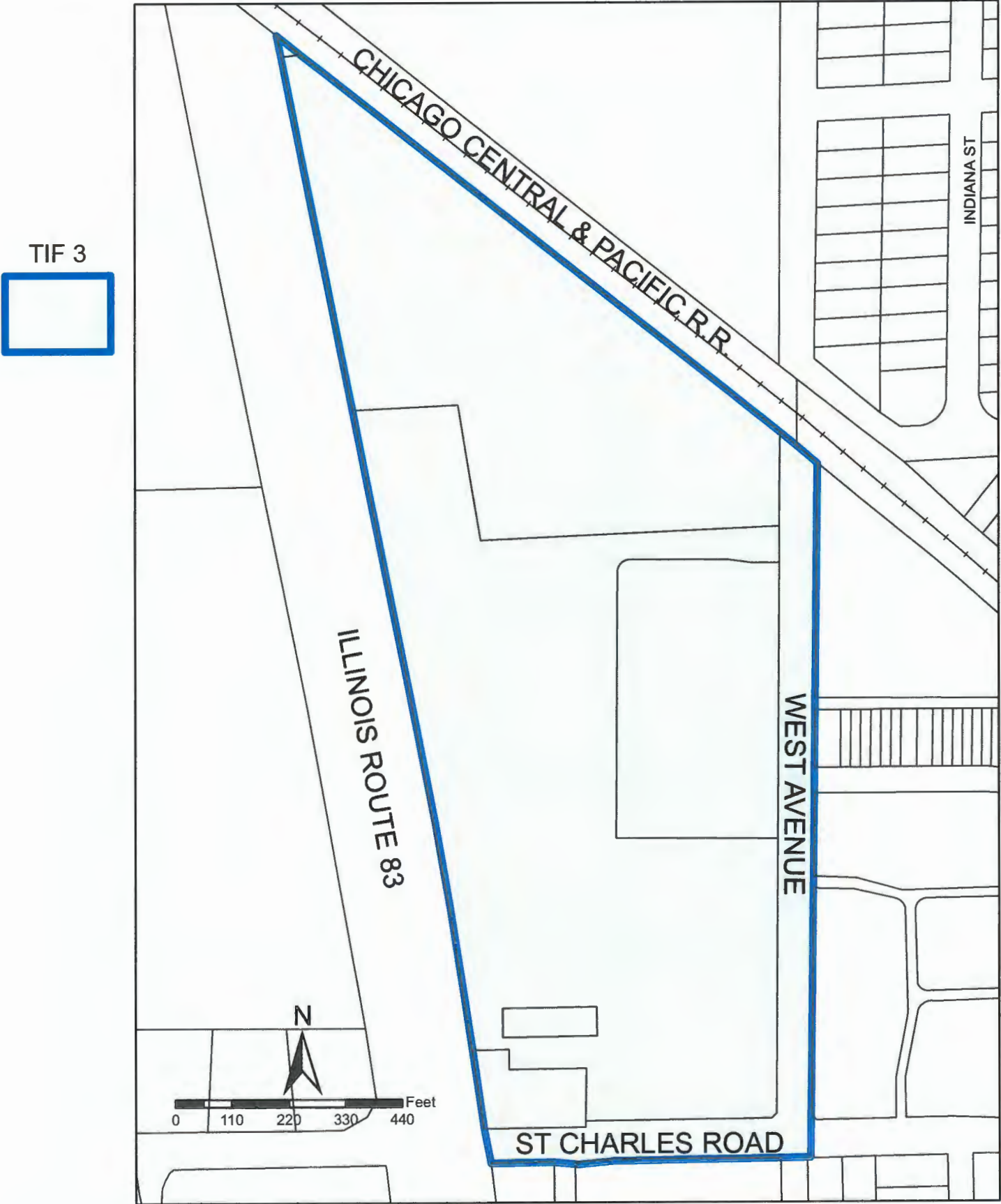
CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

RT. 83 COMMERCIAL DEVELOPMENT FUND (TIF III)

The Rt. 83 Commercial Development Fund (TIF III) is used to account for the tax increment revenues used for the development of the City's Rt. 83 tax increment financing district. Future expenditures include debt service payments, administrative fees, and capital outlay for other public improvements. Proceeds from the 1998 general obligation bond issue and property tax increment revenues have funded the development of the Rt. 83 TIF district.

Tax Increment Financing District 3



CITY OF ELMHURST
RT. 83 COMMERCIAL DEVELOPMENT FUND (#325)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	472,960	488,870	513,300	528,700	544,500
Intergovernmental	-	-	-	324,100	-
Interest Income	3,630	11,964	28,000	1,000	900
Other Income	11,000	11,000	11,000	11,000	11,000
Total Revenues	487,590	511,834	552,300	864,800	556,400
Expenditures:					
Contractual Services	3,910	4,709	10,000	5,000	5,289
Other Expenses	-	-	-	-	-
Capital	-	-	1,750,000	900,000	575,000
Total Expenditures	3,910	4,709	1,760,000	905,000	580,289
Excess (Deficiency) Revenues					
Over Expenditures	483,680	507,125	(1,207,700)	(40,200)	(23,889)
Other Financing Source (Uses):					
Operating Transfers Out	(73,520)	(71,363)	-	-	-
Total Other Fin. Sources (Uses)	(73,520)	(71,363)	-	-	-
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	410,160	435,762	(1,207,700)	(40,200)	(23,889)
Fund Balance Beginning of Year	425,867	836,027	1,271,789	64,089	23,889
Fund Balance End of Year	836,027	1,271,789	64,089	23,889	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Rt. 83 Comm. Redevel. - 325-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	472,960	488,870	507,500	513,300	528,700	544,500
	Sub-Total	472,960	488,870	507,500	513,300	528,700	544,500
<u>Grants - 322</u>							
01-01	Federal Grants-City	-	-	-	-	324,100	-
	Sub-Total	-	-	-	-	324,100	-
<u>Interest - 361</u>							
01-00	Int. Income	3,630	11,964	600	28,000	1,000	900
08-00	Int. - Undistributed Taxes	-	-	-	-	-	-
	Sub-Total	3,630	11,964	600	28,000	1,000	900
<u>Other Income - 371</u>							
13-00	Rental Income	11,000	11,000	11,000	11,000	11,000	11,000
	Sub-Total	11,000	11,000	11,000	11,000	11,000	11,000
Total Rt. 83 Comm. Redevel. Fund		487,590	511,834	519,100	552,300	864,800	556,400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Rt. 83 Comm Development Fund (TIF III) - 325

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Rt. 83 Com. Red. Fnd-325-0092-465							
<u>Contractual Services</u>							
30-05	Banking Expenses	1,018	697	1,000	1,500	1,000	500
30-12	Consultant Fees	1,320	-	1,000	500	1,000	500
30-52	Professional Services	1,572	4,012	3,000	8,000	3,000	4,289
	Sub-Total	3,910	4,709	5,000	10,000	5,000	5,289
<u>Other Expenses</u>							
60-18	Developer Incentive	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
<u>Capital Outlay</u>							
80-04	Prop./Land Acquisition	-	-	-	-	-	-
80-26	Other Public Improv.	-	-	1,750,000	1,750,000	900,000	575,000
	Sub-Total	-	-	1,750,000	1,750,000	900,000	575,000
<u>Interfund Transfers</u>							
98-37	Trans. To Debt Service	73,519	71,363	-	-	-	-
98-61	Transfer to Crp Prp 2014A	-	-	-	-	-	-
	Sub-Total	73,519	71,363	-	-	-	-
Total Rt. 83 Comm. Redev. Fund		77,429	76,072	1,755,000	1,760,000	905,000	580,289

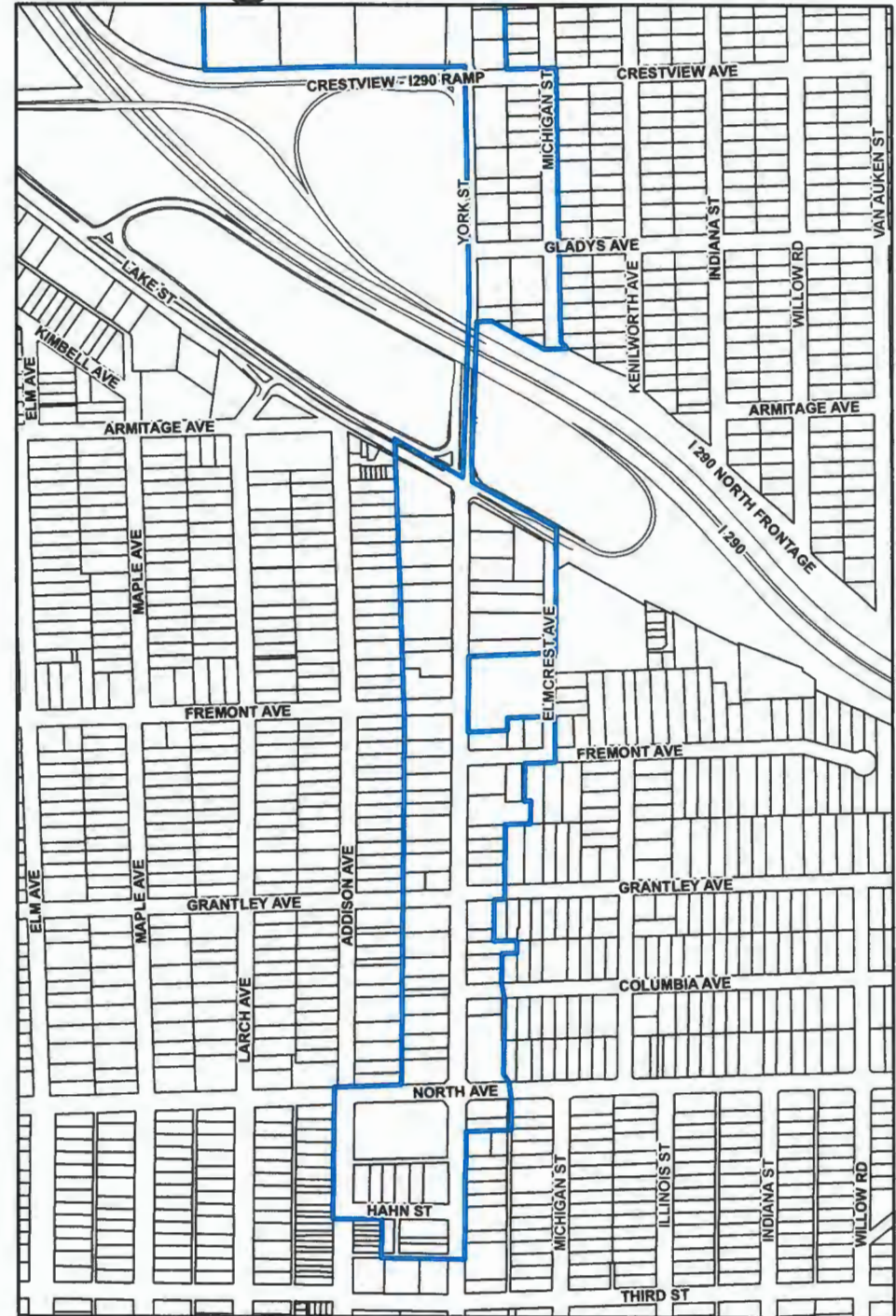
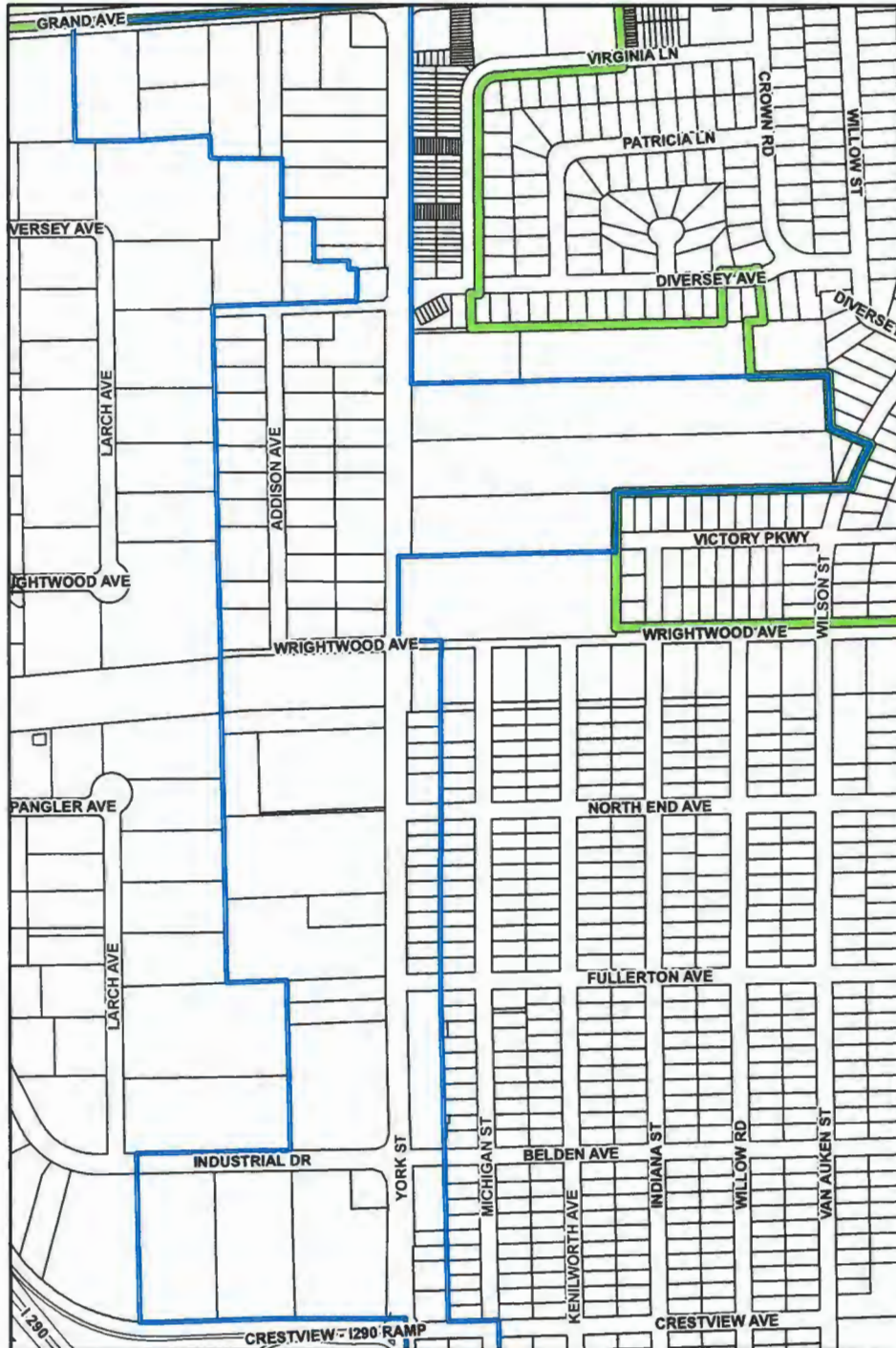
CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

NORTH YORK STREET DEVELOPMENT FUND (TIF IV)

The North York Street Development Fund (TIF IV) is used to account for the tax increment revenues used for the development of the City's North York Street tax increment financing district. Expenditures include economic development incentives, administrative fees, the purchase of property within the TIF district and other public improvements. Proceeds from the City's line of credit will fund development expenditures prior to the receipt of property tax increment. Projected fund deficits will be financed through future receipts of incremental taxes.

Tax Increment Financing District 4



CITY OF ELMHURST
NORTH YORK STREET REDEVELOPMENT FUND (#330)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	291,207	313,629	844,000	1,104,000	1,147,800
Intergovernmental	-	-	-	33,000	-
Interest Income	-	-	3,800	3,900	4,000
Other Income	-	-	-	-	-
Total Revenues	291,207	313,629	847,800	1,140,900	1,151,800
Expenditures:					
Contractual Services	112,458	23,354	14,000	14,000	14,000
Other Expenses	-	3,853	8,500	129,200	129,500
Capital	1,638,680	76,012	30,000	1,941,200	390,000
Debt Service	33,979	57,886	119,500	120,000	103,500
Total Expenditures	1,785,117	161,105	172,000	2,204,400	637,000
Excess (Deficiency) Revenues					
Over Expenditures	(1,493,910)	152,524	675,800	(1,063,500)	514,800
Other Financing Source (Uses):					
Line of Credit	750,000	1,252,000	(200,000)	(800,000)	(550,000)
Operating Transfers In	-	-	1,500,000	-	-
Total Other Fin. Sources (Uses)	750,000	1,252,000	1,300,000	(800,000)	(550,000)
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(743,910)	1,404,524	1,975,800	(1,863,500)	(35,200)
Fund Balance Beginning of Year	(664,593)	(1,408,503)	(3,979)	1,971,821	108,321
Fund Balance End of Year	(1,408,503)	(3,979)	1,971,821	108,321	73,121

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
North York Redev.- 330-0000							
<u>Prop. Taxes - 311</u>							
01-01 Corporate		291,207	313,629	800,000	907,000	1,170,000	1,216,800
01-91 TIF Rebate		-	-	(55,000)	(63,000)	(66,000)	(69,000)
Sub-Total		291,207	313,629	745,000	844,000	1,104,000	1,147,800
<u>Grants - 322</u>							
01-01 Federal Grants		-	-	33,000	-	33,000	-
Sub-Total		-	-	33,000	-	33,000	-
<u>Interest- 361</u>							
01-00 Interest Income		-	-	1,500	3,800	3,900	4,000
Sub-Total		-	-	1,500	3,800	3,900	4,000
<u>Interfund Transfers - 391</u>							
10-00 Tsf From Redev. Fund		-	-	-	1,500,000	-	-
Sub-Total		-	-	-	1,500,000	-	-
<u>Bond Proceeds - 392</u>							
01-00 Letter of Credit		750,000	1,252,000	-	-	-	-
Sub-Total		750,000	1,252,000	-	-	-	-
Total North York Redevelopment		1,041,207	1,565,629	779,500	2,347,800	1,140,900	1,151,800

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

North York Redevelopment Fund (TIF IV) - 330

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
North York Redev. - 330-0095-465							
<u>Contractual Services</u>							
30-05	Banking Expenses	509	697	500	1,000	1,000	1,000
30-12	Consultant Fees	5,662	770	-	3,000	3,000	3,000
30-52	Professional Services	106,287	21,887	280,000	10,000	10,000	10,000
	Sub-Total	112,458	23,354	280,500	14,000	14,000	14,000
<u>Other Expenses</u>							
60-18	Developer Incentive	-	-	-	-	120,000	120,000
60-61	City Centre, Inc.	-	3,853	-	7,900	8,200	8,500
60-98	Other Expenses	-	-	-	600	1,000	1,000
	Sub-Total	-	3,853	-	8,500	129,200	129,500
<u>Capital Outlay</u>							
80-04	Prop./Land Acquisition	-	-	-	-	-	-
80-26	Other Public Improv.	1,638,680	76,012	41,200	30,000	1,791,200	240,000
80-27	Façade Renovation	-	-	-	-	150,000	150,000
	Sub-Total	1,638,680	76,012	41,200	30,000	1,941,200	390,000
<u>Debt Service</u>							
90-01	Interest	33,979	57,886	100,000	119,500	120,000	103,500
90-85	Principal - Line of Credit	-	-	200,000	200,000	800,000	550,000
	Sub-Total	33,979	57,886	300,000	319,500	920,000	653,500
Total North York Redev. Fund		1,785,117	161,105	621,700	372,000	3,004,400	1,187,000

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - North York Redevelopment

Dept./Division - Commercial Redevelopment

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 330-0095-465-30-12	\$770	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Account Description -	<u>Consultant Fees</u>					

Explanation -

2019 proposed budget is based on estimated expenses incurred during FY 2018 for consultants due to redevelopment projects.

B) 330-0095-465-60-18	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
Account Description -	<u>Developer Incentive</u>					

Explanation -

2019 proposed budget reflects recently approved incentive programs for signs and retail grant opportunities.

C) 330-0095-465-60-61	\$3,853	\$0	\$7,900	\$8,200	\$8,200	\$8,500
Account Description -	<u>City Centre</u>					

Explanation -

Proposed 2019 budget reflects pass through amounts to City Centre for SSA #6 levy.

D) 330-0095-465-80-26	\$76,012	\$41,200	\$30,000	\$1,791,200	\$1,750,000	\$240,000
Account Description -	<u>Other Public Improvement</u>					

Explanation -

Proposed 2019 budget includes York/290 Interchange improvements, sidewalk and street improvements and other public improvements due to anticipated redevelopment in the North York TIF district.

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - North York Redevelopment

Dept./Division - Commercial Redevelopment

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
E) 330-0095-465-80-27	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Account Description -	<u>Façade Renovation</u>					

Explanation -

2019 proposed budget reflects recently approved incentive program for Façade Renovation.

E) 330-0095-465-90-01	\$57,886	\$100,000	\$119,500	\$120,000	\$20,000	\$103,500
Account Description -	<u>Interest</u>					

Explanation -

2019 proposed budget reflects interest charges on line of credit outstanding balance and an increase in the interest rate.

F) 330-0095-465-90-85	\$0	\$200,000	\$200,000	\$800,000	\$600,000	\$550,000
Account Description -	<u>Principal Line of Credit</u>					

Explanation -

2019 proposed budget reflects anticipated principal payment due and increase in property tax increment.

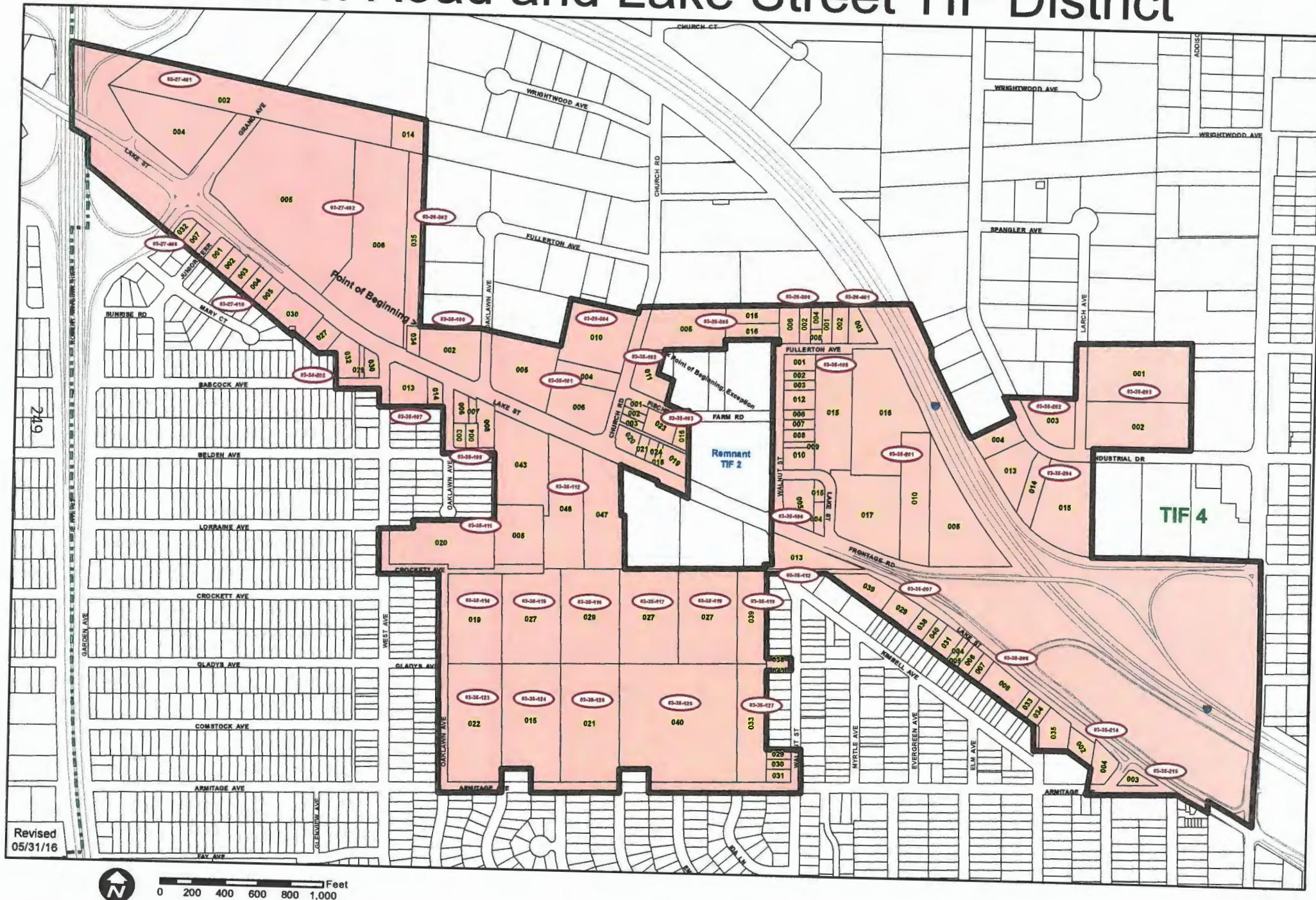
CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

CHURCH ROAD/LAKE STREET REDEVELOPMENT FUND (TIF V)

The Church Road/Lake Street Redevelopment Fund (TIF V) is used to account for the tax increment revenues used for the redevelopment of the City's Church Road/Lake Street tax increment financing district. Expenditures include economic development incentives, administrative fees, and interest expense. Funds from the City's Industrial Development Fund (TIF II) will be transferred to the Church Road/Lake Street Redevelopment Fund (TIF V) in FYs 2016 and 2017. Proceeds from the line of credit will also fund development expenditures prior to the receipt of property tax increment. Projected fund deficits will be financed through future receipts of incremental taxes.

Church Road and Lake Street TIF District



CITY OF ELMHURST
CHURCH ROAD/LAKE STREET REDEVELOPMENT FUND (#335)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	-	168,141	315,500	400,000	450,000
Interest Income	122	25,333	1,500	1,500	1,300
Other Income	-	-	-	-	-
Total Revenues	122	193,474	317,000	401,500	451,300
Expenditures:					
Contractual Services	23,997	30,754	31,000	51,000	51,000
Other Expenses	-	-	-	70,000	70,000
Capital	-	4,250,000	1,750,000	175,000	175,000
Debt Service	-	-	20,000	40,000	40,000
Total Expenditures	23,997	4,280,754	1,801,000	336,000	336,000
Excess (Deficiency) Revenues					
Over Expenditures	(23,875)	(4,087,280)	(1,484,000)	65,500	115,300
Other Financing Source (Uses):					
Line of Credit	-	-	2,200,000	(100,000)	(100,000)
Operating Transfers In	3,000,000	466,146	-	-	-
Total Other Fin. Sources (Uses)	3,000,000	466,146	2,200,000	(100,000)	(100,000)
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	2,976,125	(3,621,134)	716,000	(34,500)	15,300
Fund Balance Beginning of Year	-	2,976,125	(645,009)	70,991	36,491
Fund Balance End of Year	2,976,125	(645,009)	70,991	36,491	51,791

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Church/Lake Redev.- 335-0000							
<u>Prop. Taxes - 311</u>							
01-01 Corporate		-	168,141	350,000	315,500	400,000	450,000
Sub-Total		-	168,141	350,000	315,500	400,000	450,000
<u>Interest - 361</u>							
01-00 Interest Income		122	25,333	1,500	1,500	1,500	1,300
Sub-Total		122	25,333	1,500	1,500	1,500	1,300
<u>Interfund Transfers - 391</u>							
11-00 Tsf From Ind. Dev. Fund		3,000,000	466,146	-	-	-	-
Sub-Total		3,000,000	466,146	-	-	-	-
<u>Bond Proceeds - 392</u>							
01-00 Letter of Credit		-	-	1,200,000	2,200,000	-	-
Sub-Total		-	-	1,200,000	2,200,000	-	-
Total Church/Lake Redevelopment		<u>3,000,122</u>	<u>659,620</u>	<u>1,551,500</u>	<u>2,517,000</u>	<u>401,500</u>	<u>451,300</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Church Rd./Lake St. Redevelopment Fund (TIF V) - 335

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Church Rd./Lake St. Redev. - 335-0096-465							
<u>Contractual Services</u>							
30-05	Banking Expenses	-	697	500	1,000	1,000	1,000
30-12	Consultant Fees	3,465	-	-	-	-	-
30-52	Professional Services	<u>20,532</u>	<u>30,057</u>	<u>50,000</u>	<u>30,000</u>	50,000	50,000
	Sub-Total	<u>23,997</u>	<u>30,754</u>	<u>50,500</u>	<u>31,000</u>	51,000	51,000
 <u>Other Expenses</u>							
60-18	Developer Incentive	-	-	-	-	70,000	70,000
	Sub-Total	-	-	-	-	70,000	70,000
 <u>Capital Outlay</u>							
80-26	Other Public Improv.	-	4,250,000	1,750,000	1,750,000	25,000	25,000
80-27	Facade Renovation	-	-	-	-	150,000	150,000
	Sub-Total	-	<u>4,250,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	175,000	175,000
 <u>Debt Service</u>							
90-01	Interest	-	-	40,000	20,000	40,000	40,000
90-85	Principal - Line of Credit	-	-	-	-	100,000	100,000
	Sub-Total	-	-	<u>40,000</u>	<u>20,000</u>	140,000	140,000
 Total Church/Lake St. Redev. Fund							
		<u><u>23,997</u></u>	<u><u>4,280,754</u></u>	<u><u>1,840,500</u></u>	<u><u>1,801,000</u></u>	<u><u>436,000</u></u>	<u><u>436,000</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Church Rd/Lake St. Redevelopment

Dept./Division - Commercial Redevelopment

<u>Account Code (#)</u>	<u>1</u> <u>2017</u> <u>Actual</u>	<u>2</u> <u>2018</u> <u>Budget</u>	<u>3</u> <u>2018</u> <u>Estimated</u>	<u>4</u> <u>2019</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2020</u> <u>Proposed</u>
A) 335-0096-465-60-18	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>
Account Description -	<u>Developer Incentive</u>					

Explanation -

2019 proposed budget reflects recently approved incentive programs for signs and retail grant opportunities.

B) 335-0096-465-80-27	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
Account Description -	<u>Façade Renovation</u>					

Explanation -

2019 proposed budget reflects recently approved incentive program for Façade Renovation.

C) 335-0096-465-90-85	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Account Description -	<u>Principal Line of Credit</u>					

Explanation -

2019 proposed budget reflects anticipated principal payment due and increase in property tax increment.

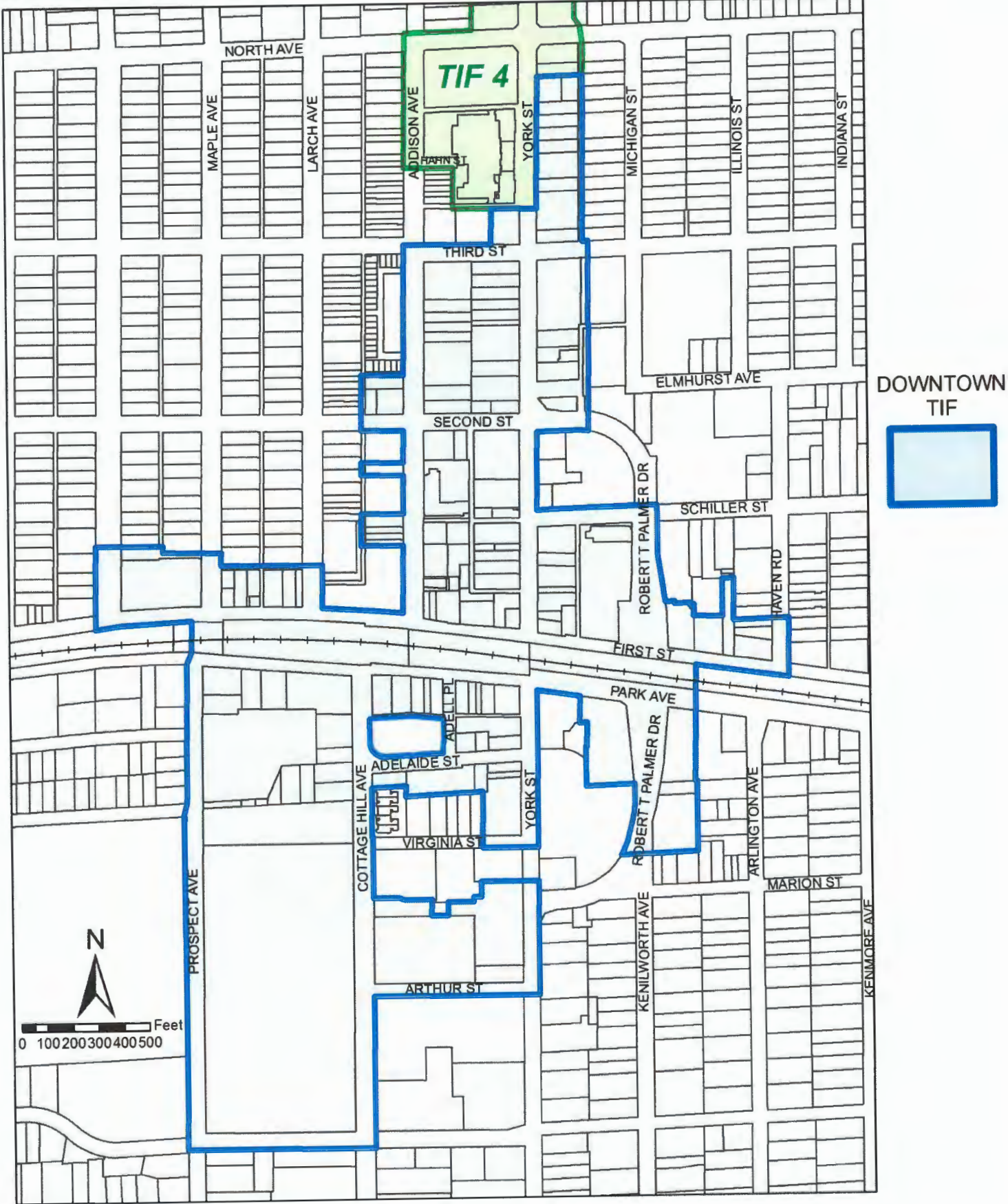
CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

DOWNTOWN TIF FUND

The Downtown TIF Fund was established on March 19, 2018 and is used to account for the tax increment revenues used for the redevelopment of portions of the City's Downtown area within the TIF boundary. Revenue sources include property tax increment revenue. Façade renovations and other public improvements are the primary expenditures of the fund.

Downtown Tax Increment Financing District



CITY OF ELMHURST
DOWNTOWN REDEVELOPMENT FUND (#340)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	-	-	-	293,000	400,000
Intergovernmental	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenues	-	-	-	293,000	400,000
Expenditures:					
Contractual Services	-	-	47,500	61,000	61,000
Other Expenses	-	-	-	187,000	190,000
Capital	-	-	-	1,050,000	650,000
Debt Service	-	-	-	-	30,000
Total Expenditures	-	-	47,500	1,298,000	931,000
Excess (Deficiency) Revenues					
Over Expenditures	-	-	(47,500)	(1,005,000)	(531,000)
Other Financing Source (Uses):					
Line of Credit	-	-	-	1,100,000	500,000
Operating Transfers In	-	-	-	-	-
Total Other Fin. Sources (Uses)	-	-	-	1,100,000	500,000
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	-	-	(47,500)	95,000	(31,000)
Fund Balance Beginning of Year	-	-	-	(47,500)	47,500
Fund Balance End of Year	-	-	(47,500)	47,500	16,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Downtown Rdvlp.- 340-0000							
<u>Prop. Taxes - 311</u>							
01-01 Corporate		-	-	-	-	293,000	400,000
Sub-Total		-	-	-	-	293,000	400,000
<u>Bond Proceeds - 392</u>							
01-00 Letter of Credit		-	-	-	-	1,100,000	500,000
Sub-Total		-	-	-	-	1,100,000	500,000
Total Downtown Redevelopment		-	-	-	-	1,393,000	900,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Downtown Redevelopment (DT TIF) - 340

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Downtown Redevel. - 340-0097-465							
<u>Contractual Services</u>							
30-05	Banking Expenses	-	-	-	500	1,000	1,000
30-12	Consultant Fees	-	-	-	7,000	10,000	10,000
30-52	Professional Services	-	-	-	40,000	50,000	50,000
	Sub-Total	-	-	-	47,500	61,000	61,000
 <u>Other Expenses</u>							
60-18	Developer Incentive	-	-	-	-	120,000	120,000
60-61	City Centre, Inc.	-	-	-	-	67,000	70,000
60-98	Other Expenses	-	-	-	-	-	-
	Sub-Total	-	-	-	-	187,000	190,000
 <u>Capital Outlay</u>							
80-26	Other Public Improv.	-	-	-	-	900,000	500,000
80-27	Facade Renovation	-	-	-	-	150,000	150,000
	Sub-Total	-	-	-	-	1,050,000	650,000
 <u>Debt Service</u>							
90-01	Interest	-	-	-	-	-	30,000
90-85	Principal Line of Credit	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	30,000
 Total Downtown Redevel.							
		-	-	-	47,500	1,298,000	931,000

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET**

Instructions

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

Fund - Downtown Redevelopment

Dept./Division - Commercial Redevelopment

<u>Account Code (#)</u>	<u>¹ 2017 Actual</u>	<u>² 2018 Budget</u>	<u>³ 2018 Estimated</u>	<u>⁴ 2019 Proposed</u>	<u>⁵ Increase (4 - 2)</u>	<u>⁶ 2020 Proposed</u>
A) 340-0097-465-30-12	\$0	\$0	\$7,000	\$10,000	\$10,000	\$10,000
Account Description -	<u>Consultant Fees</u>					

Explanation -

2019 proposed budget reflects anticipated expenses for Consultant Fees. New fund added in 2018.

B) 340-0097-465-30-52	\$0	\$0	\$40,000	\$50,000	\$50,000	\$50,000
Account Description -	<u>Professional Services</u>					

Explanation -

2019 proposed budget reflects anticipated expenses for Professional Services. New fund added in 2018.

C) 340-0097-465-60-18	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
Account Description -	<u>Developer Incentive</u>					

Explanation -

2019 proposed budget reflects recently approved incentive programs for signs and retail grant opportunities. New fund added in 2018.

D) 340-0097-465-60-61	\$0	\$0	\$0	\$67,000	\$67,000	\$70,000
Account Description -	<u>City Centre</u>					

Explanation -

Proposed 2019 budget reflects pass through amounts to City Centre for SSA #6 levy. New fund added in 2018.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2019 BUDGET

Instructions

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

Fund - Downtown Redevelopment

Dept./Division - Commercial Redevelopment

<u>Account Code (#)</u>	<u>1</u> 2017 Actual	<u>2</u> 2018 Budget	<u>3</u> 2018 Estimated	<u>4</u> 2019 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2020 Proposed
E) 340-0097-465-80-26	\$0	\$0	\$0	\$900,000	\$900,000	\$500,000
Account Description -	<u>Other Public Improvements</u>					

Explanation -

2019 proposed budget reflects anticipated expenses for underground utility work due to redevelopment in the Downtown TIF. New fund added in 2018.

F) 340-0097-465-80-27	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Account Description -	<u>Façade Renovation</u>					

Explanation -

2019 proposed budget reflects recently approved incentive program for Façade Renovation. New fund added in 2018.

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

STORMWATER FUND

The Stormwater Fund is used to account for the proceeds of fees paid in lieu of meeting stormwater detention requirements for new public and private infrastructure improvements, home rule sales tax (25% of total as of July 1, 2016), General Obligation Bond proceeds and to account for transfers from the General Fund and the Capital Improvement Fund. Capital outlay for stormwater related improvements (including above ground storage at park and school district sites) are the primary expenditures of the fund. Expenditures for the comprehensive stormwater (flood control) plan and the acquisition of property have also been allocated to this fund.

CITY OF ELMHURST
STORMWATER FUND (#305)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, net	-	-	-	665,700	667,400
Sales Taxes - Home Rule	885,835	1,800,041	1,782,000	1,827,000	1,883,000
Interest Income	56,440	91,981	70,800	73,000	75,200
Other Income	-	-	15,000	-	-
Total Revenues	942,275	1,892,022	1,867,800	2,565,700	2,625,600
Expenditures:					
Capital	13,762,782	12,208,273	8,066,000	8,249,000	10,170,000
Debt Service	465,535	-	-	-	-
Total Expenditures	14,228,317	12,208,273	8,066,000	8,249,000	10,170,000
Excess (Deficiency) Revenues Over Expenditures	(13,286,042)	(10,316,251)	(6,198,200)	(5,683,300)	(7,544,400)
Other Financing Source (Uses):					
Transfers In	878,992	274,193	1,800,000	500,000	500,000
Transfer Out	(178,996)	(1,203,612)	(1,377,000)	(2,132,500)	(2,219,100)
Bond Proceeds	25,902,021	-	9,390,000	-	10,100,000
Total Other Fin. Sources (Uses)	26,602,017	(929,419)	9,813,000	(1,632,500)	8,380,900
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	13,315,975	(11,245,670)	3,614,800	(7,315,800)	836,500
Fund Balance Beginning of Year	2,940,813	16,256,788	5,011,118	8,625,918	1,310,118
Fund Balance End of Year	16,256,788	5,011,118	8,625,918	1,310,118	2,146,618

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Strmwtr Det. Proj. Fund - 305-0000							
<u>Property Taxes - 311</u>							
01-03 Debt Service		-	-	-	-	665,700	667,400
Sub-Total		-	-	-	-	665,700	667,400
<u>Sales Tax - 312</u>							
02-00 Home Rule Tax		885,835	1,800,041	1,806,000	1,782,000	1,827,000	1,883,000
Sub-Total		885,835	1,800,041	1,806,000	1,782,000	1,827,000	1,883,000
<u>Interest Income - 361</u>							
01-00 Int. Income		56,440	91,981	23,000	70,800	73,000	75,200
Sub-Total		56,440	91,981	23,000	70,800	73,000	75,200
<u>Other Income - 371</u>							
98-00 Miscellaneous		-	-	50,000	15,000	-	-
Sub-Total		-	-	50,000	15,000	-	-
<u>Interfund Transfers - 391</u>							
01-00 Tsf From General Fund		878,992	274,193	1,800,000	1,800,000	500,000	500,000
Sub-Total		878,992	274,193	1,800,000	1,800,000	500,000	500,000
<u>Bond Proceeds - 392</u>							
02-00 G.O. Bond Proceeds		25,000,000	-	6,500,000	9,390,000	-	10,100,000
04-00 Premium on LT Debt		902,021	-	-	-	-	-
Sub-Total		25,902,021	-	6,500,000	9,390,000	-	10,100,000
Total Stormwater Det. Proj. Fund							
		27,723,288	2,166,215	10,179,000	13,057,800	3,065,700	13,225,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Stormwater Fund - 305

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Stormwtr Det. Proj.-305-6041-432							
<u>Capital Outlay</u>							
80-04	Property/Land Acquisition	911,026	285,665	1,800,000	1,800,000	500,000	500,000
80-14	Storm Sewers	6,926,289	9,754,662	8,516,000	6,266,000	7,749,000	9,670,000
80-22	Land Improvements	5,925,467	2,167,946	-	-	-	-
	Sub-Total	13,762,782	12,208,273	10,316,000	8,066,000	8,249,000	10,170,000
<u>Debt Service</u>							
90-10	Bond Issue Expense	465,535	-	-	-	-	-
	Sub-Total	465,535	-	-	-	-	-
<u>Interfund Transfers</u>							
98-37	Trans. To Debt Service	178,996	1,203,612	1,377,000	1,377,000	2,132,500	2,219,100
	Sub-Total	178,996	1,203,612	1,377,000	1,377,000	2,132,500	2,219,100
Total Stormwater Det. Projects		<u>14,407,313</u>	<u>13,411,885</u>	<u>11,693,000</u>	<u>9,443,000</u>	<u>10,381,500</u>	<u>12,389,100</u>

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

DEBT SERVICE G. O. BONDS FUND

The Debt Service General Obligation (G. O.) Bonds Fund is used to accumulate monies for repayment of debt for the Corporate Purpose Projects General Obligation Bonds allocated to Governmental Funds (2009A, 2012, 2013, 2014A, 2014B, 2015, 2016, 2017A, 2017B and 2018). Debt service is financed from General Fund revenues (#110), Capital Improvement Fund revenues (#111), Stormwater Fund revenues (#305), Redevelopment Project Fund revenues (#310) and Rt. 83 Commercial Development Fund revenues (#325).

Note: The Elmhurst Public Library, a Component Unit, finances the debt service for a portion of the 2013 and 2014A G. O. Bonds (Fund #219).

CITY OF ELMHURST
DEBT SERVICE - G.O. BONDS (#405)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures:					
Debt Service	2,683,653	7,121,103	3,324,394	3,478,480	3,855,323
Total Expenditures	2,683,653	7,121,103	3,324,394	3,478,480	3,855,323
Excess (Deficiency) Revenues Over Expenditures	(2,683,653)	(7,121,103)	(3,324,394)	(3,478,480)	(3,855,323)
Other Financing Source (Uses):					
Operating Transfers In	1,792,796	2,609,613	4,635,798	3,375,400	3,430,700
Operating Transfers Out	-	-	-	-	-
Bond Proceeds	-	3,574,354	-	-	-
Payment to Escrow	-	-	-	-	-
Total Other Fin. Sources (Uses)	1,792,796	6,183,967	4,635,798	3,375,400	3,430,700
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(890,857)	(937,136)	1,311,404	(103,080)	(424,623)
Fund Balance Beginning of Year	1,827,990	937,133	(3)	1,311,401	1,208,321
Fund Balance End of Year	<u>937,133</u>	<u>(3)</u>	<u>1,311,401</u>	<u>1,208,321</u>	<u>783,698</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Debt Ser. G.O. Bnds Fnd-405-0000							
<u>Interfund Transfers - 391</u>							
01-00	From General Fund (110)	3,894	374,725	-	(72)		206,100
02-00	From CIF (111)	1,058,313	482,041	1,309,000	1,308,370	1,242,900	1,005,500
10-00	From Redev. (310)	478,074	477,872	485,400	1,950,500	-	-
30-00	From Rt. 83 Rdv. (325)	73,519	71,363	-	-	-	-
56-00	From Stormwater Fund	178,996	1,203,612	1,377,000	1,377,000	2,132,500	2,219,100
	Sub-Total	1,792,796	2,609,613	3,171,400	4,635,798	3,375,400	3,430,700
<u>Bond Proceeds - 392</u>							
02-00	G. O. Bonds	-	3,385,000	-	-	-	-
04-00	Premium on LT Debt	-	189,354	-	-	-	-
	Sub-Total	-	3,574,354	-	-	-	-
Total Debt Service G.O. Bonds Fund		<u>1,792,796</u>	<u>6,183,967</u>	<u>3,171,400</u>	<u>4,635,798</u>	<u>3,375,400</u>	<u>3,430,700</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Debt Service G. O. Bonds - 405

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Debt Service G.O. Bonds- 405-0000-471							
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	-	66,806	-	93,000	-	-
90-22	Interest Series 2006	-	-	-	-	-	-
90-24	Interest Series 2008	2,349	-	-	-	-	-
90-25	Interest Series 2009	156,859	134,342	-	-	-	-
90-26	Interest Series 2009A	30,262	26,089	21,370	21,368	15,830	9,675
90-27	Interest Series 2012	130,250	120,600	110,650	110,650	100,400	89,900
90-28	Interest Series 2013	34,500	11,760	-	-	-	-
90-29	Interest Series 2014B	137,608	136,177	130,275	130,274	120,395	112,880
90-48	Principal Series 2006	-	-	-	-	-	-
90-52	Principal Series 2008	134,156	-	-	-	-	-
90-53	Principal Series 2009	212,500	3,667,500	-	-	-	-
90-54	Principal Series 2009A	131,880	135,020	144,440	144,440	150,720	157,000
90-55	Principal Series 2012	475,000	490,000	505,000	505,000	520,000	530,000
90-56	Principal Series 2013	549,000	588,000	-	-	-	-
90-57	Principal Series 2014B	49,192	93,912	496,395	496,392	491,920	259,376
90-58	Interest Series 2014A	13,294	4,416	-	-	-	-
90-59	Principal Series 2014A	446,200	441,600	-	-	-	-
90-62	Interest Series 2015	178,996	151,813	147,725	147,725	142,700	136,650
90-63	Principal Series 2015	-	161,250	165,000	165,000	170,000	175,000
90-70	Interest Series 2016	-	889,937	743,600	743,600	734,100	720,000
90-71	Principal Series 2016	-	-	320,000	320,000	420,000	520,000
90-72	Interest Series 2017A	-	-	117,566	177,566	89,888	82,463
90-73	Principal Series 2017A	-	-	267,500	267,500	242,500	252,500
90-76	Interest Series 2018	-	-	252,547	-	277,527	370,994
90-77	Principal Series 2018	-	-	225,000	-	-	230,285
90-78	Interest Series 2019	-	-	-	-	-	206,100
90-91	Bond Fees	1,607	1,881	1,879	1,879	2,500	2,500
	Sub-Total	2,683,653	7,121,103	3,648,947	3,324,394	3,478,480	3,855,323
<u>Interfund Transfers</u>							
98-98	Payment to Escrow	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Debt Ser. G.O. Bonds Fund		2,683,653	7,121,103	3,648,947	3,324,394	3,478,480	3,855,323

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

BOND & INTEREST 2006 REVENUE REFUNDING BOND FUND

The 1998 Revenue Bonds were refunded in 2006. The Bond & Interest 2006 Revenue Refunding Bond Fund is used to account for the 2006 Revenue Refunding Bond proceeds of \$17,860,000, issuance costs, debt service for this borrowing and interest income. Net bond proceeds from the original 1998 Revenue Bonds were loaned to the developer of the Rt. 83 commercial center development in November, 2000. Debt service is financed by the developer through tenant lease payments.

CITY OF ELMHURST
BOND & INTEREST 2006 REVENUE BOND FUND (#416)

Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues					
Interest Income	1,394	(47)	(1,276)	-	-
Other Income	536,293	450,240	563,823	-	-
Total Revenues	537,687	450,193	562,547	-	-
Expenditures:					
Contractual Expenditures	1,860	1,973	1,007	-	-
Debt Service	1,838,425	1,838,050	14,325	-	-
Total Expenditures	1,840,285	1,840,023	15,332	-	-
Excess (Deficiency) Revenues					
Over Expenditures	(1,302,598)	(1,389,830)	547,215	-	-
Other Financing Source (Uses):					
Payment to Escrow	-	-	(7,037,330)	-	-
Operating Transfers In	-	3,000	-	-	-
Total Other Fin. Sources (Uses)	-	3,000	(7,037,330)	-	-
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(1,302,598)	(1,386,830)	(6,490,115)	-	-
Restricted (1)					
Fund Balance Beginning of Year	9,179,543	7,876,945	6,490,115	-	-
Fund Balance End of Year	7,876,945	6,490,115	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS		2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
SCHEDULE OF REVENUES				Budget	Estimated		
B&I-2006 Rev. Bond Fund-416-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	1,394	(47)	100	(1,276)	-	-
26-00	Fed. Construction Loan	536,293	450,240	358,560	563,823	-	-
	Sub-Total	537,687	450,193	358,660	562,547	-	-
<u>Operating Transfer In - 391</u>							
01-00	From General Fund (110)	-	3,000	-	-	-	-
	Sub-Total	-	3,000	-	-	-	-
Total B&I-'06 Rev. Bnd Fund		537,687	453,193	358,660	562,547	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

B & I 2006 Revenue Bond - 416

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
B & I 2006 Revenue Bonds - 416-0000-471							
<u>Contractual Services</u>							
30-05	Banking Expenses	1,860	1,973	2,200	1,007	-	-
	Sub-Total	1,860	1,973	2,200	1,007	-	-
<u>Debt Service</u>							
90-12	1998 Rev. Bond Interest	543,200	457,600	366,400	-	-	-
90-38	1998 Rev. Bond Principle	1,295,000	1,380,000	1,470,000	-	-	-
90-91	Bond Fees	225	450	500	14,325	-	-
98-98	Payment to Escrow	-	-	-	7,037,330	-	-
	Sub-Total	1,838,425	1,838,050	1,836,900	7,051,655	-	-
Total B & I 2006 Revenue Bonds Fund		1,840,285	1,840,023	1,839,100	7,052,662	-	-

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

POLICE & FIREFIGHTERS' PENSION FUNDS

The Police and Firefighters' Pension Funds are used to account for the accumulation of resources to be used for retirement annuity payments at appropriate amounts and times in the future. These funds do not account for certain administrative costs of their system, which are borne by the General Fund. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an annual actuarial study.

CITY OF ELMHURST
FIREFIGHTERS' PENSION FUND (#750)
Revenues and Expenditures
And Changes in Net Position
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	1,806,175	2,036,252	2,150,000	2,329,900	2,446,400
Intergovernmental	57,251	68,059	64,700	61,500	58,400
Interest Income	2,327,417	5,113,523	3,544,100	3,094,000	3,299,000
Employee contributions	373,513	388,703	389,200	404,800	421,000
Total Revenues	4,564,356	7,606,537	6,148,000	5,890,200	6,224,800
Expenditures:					
Contractual Services	63,044	58,981	69,200	71,600	74,100
Other Expenses	2,710,626	2,845,655	3,060,600	3,332,000	3,552,000
Total Expenditures	2,773,670	2,904,636	3,129,800	3,403,600	3,626,100
Operating Income	1,790,686	4,701,901	3,018,200	2,486,600	2,598,700
Net Position Beginning of Year	36,611,858	38,402,544	43,104,445	46,122,645	48,609,245
Net Position End of Year	<u>38,402,544</u>	<u>43,104,445</u>	<u>46,122,645</u>	<u>48,609,245</u>	<u>51,207,945</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Firemen's Pension Fund - 750-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	556,679	549,576	825,000	555,400	583,200	612,000
08-00	Undistributed Taxes	-	-	-	1,500	-	-
12-00	Gain/Loss Sale of Invest.	(29,197)	64,875	-	450,000	-	-
22-00	Dividends	706,615	1,125,646	-	862,200	-	-
24-00	Unrealized Gain/(Loss)	1,093,320	3,373,426	1,675,000	1,675,000	2,510,800	2,687,000
	Sub-Total	2,327,417	5,113,523	2,500,000	3,544,100	3,094,000	3,299,000
<u>Other Income - 371</u>							
33-00	Employee Contributions	373,513	388,703	413,700	389,200	404,800	421,000
41-01	Property Taxes	1,806,175	2,036,252	2,131,060	2,150,000	2,329,900	2,446,400
41-02	Replacement Tax	57,251	68,059	62,000	64,700	61,500	58,400
41-10	Property Taxes-Refund	-	-	-	-	-	-
	Sub-Total	2,236,939	2,493,014	2,606,760	2,603,900	2,796,200	2,925,800
Total Firemen's Pension Fund		<u>4,564,356</u>	<u>7,606,537</u>	<u>5,106,760</u>	<u>6,148,000</u>	<u>5,890,200</u>	<u>6,224,800</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Fire Pension Fund - 750

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Fire Pension - 750-0000-491							
<u>Contractual Services</u>							
30-05	Banking Expenses	41,137	44,234	45,000	47,200	49,600	52,100
	Sub-Total	41,137	44,234	45,000	47,200	49,600	52,100
 <u>Retirement Expenses</u>							
60-58	Pensioners's Payments	2,705,417	2,845,655	3,110,000	3,060,600	3,332,000	3,552,000
60-59	Pension Administration	21,907	14,747	22,000	22,000	22,000	22,000
60-60	Employee Contribution Refund	5,209	-	10,000	-	-	-
	Sub-Total	2,732,533	2,860,402	3,142,000	3,082,600	3,354,000	3,574,000
Total Fire Pension Fund		2,773,670	2,904,636	3,187,000	3,129,800	3,403,600	3,626,100

**CITY OF ELMHURST
POLICE PENSION FUND (#760)
Revenues and Expenditures
And Changes in Net Position
Fiscal Years Ended December 31**

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	2,891,063	3,288,019	3,533,700	3,674,700	3,858,400
Intergovernmental	91,641	109,790	104,700	99,500	94,500
Interest Income	3,463,767	7,047,489	6,539,200	4,545,700	4,847,100
Employee contributions	612,032	609,163	623,800	648,800	674,800
Total Revenues	7,058,503	11,054,461	10,801,400	8,968,700	9,474,800
Expenditures:					
Contractual Services	81,544	84,716	90,200	93,700	101,300
Other Expenses	4,778,562	5,119,642	5,326,400	5,638,300	5,987,100
Total Expenditures	4,860,106	5,204,358	5,416,600	5,732,000	6,088,400
Operating Income	2,198,397	5,850,103	5,384,800	3,236,700	3,386,400
Net Position Beginning of Year	55,217,236	57,415,633	63,265,736	68,650,536	71,887,236
Net Position End of Year	<u>57,415,633</u>	<u>63,265,736</u>	<u>68,650,536</u>	<u>71,887,236</u>	<u>75,273,636</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Pension Fund - 760-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	787,052	817,263	880,500	801,400	841,500	883,600
08-00	Undistributed Taxes	-	-	-	2,500	-	-
12-00	Gain/Loss Sale of Invest.	332,735	743,393	-	1,280,000	-	-
22-00	Dividends	1,050,453	1,755,341	-	1,316,800	-	-
24-00	Unrealized Gain/(Loss)	1,293,527	3,731,492	3,138,500	3,138,500	3,704,200	3,963,500
	Sub-Total	3,463,767	7,047,489	4,019,000	6,539,200	4,545,700	4,847,100
<u>Other Income - 371</u>							
33-00	Employee Contributions	609,138	609,163	627,300	623,800	648,800	674,800
34-00	Prior Ser. Contr.	2,894	-	-	-	-	-
41-00	Employer Contribution	-	-	-	-	-	-
41-01	Property Taxes	2,891,063	3,288,019	3,451,890	3,482,000	3,674,700	3,858,400
41-02	Replacement Tax	91,641	109,790	109,300	104,700	99,500	94,500
44-00	Pension Buy Back/Refund	-	-	-	51,700	-	-
	Sub-Total	3,594,736	4,006,972	4,188,490	4,262,200	4,423,000	4,627,700
Total Police Pension Fund		<u>7,058,503</u>	<u>11,054,461</u>	<u>8,207,490</u>	<u>10,801,400</u>	<u>8,968,700</u>	<u>9,474,800</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Police Pension Fund - 760

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Pension - 760-0000-491							
<u>Contractual Services</u>							
30-05	Banking Expenses	61,766	65,579	70,200	69,200	72,700	76,300
	Sub-Total	61,766	65,579	70,200	69,200	72,700	76,300
 <u>Retirement Expenses</u>							
60-58	Pensioners's Payments	4,767,111	5,111,341	5,445,000	5,289,600	5,628,300	5,977,100
60-59	Pension Administration	19,778	19,137	25,000	21,000	21,000	25,000
60-60	Employee Contribution Refund	11,451	8,301	10,000	36,800	10,000	10,000
	Sub-Total	4,798,340	5,138,779	5,480,000	5,347,400	5,659,300	6,012,100
 Total Police Pension Fund		4,860,106	5,204,358	5,550,200	5,416,600	5,732,000	6,088,400

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

GLOS MAUSOLEUM FUND

The Glos Mausoleum Fund is used to account for the monies donated to the City for the upkeep and maintenance of the Glos Mausoleum.

CITY OF ELMHURST
GLOS MAUSOLEUM FUND (#720)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Interest Income	313	375	600	600	600
Total Revenues	313	375	600	600	600
Expenditures:					
Repairs & Maintenance	-	-	-	1,000	1,000
Total Expenditures	-	-	-	1,000	1,000
Excess (Deficiency) Revenues Over Expenditures	313	375	600	(400)	(400)
Fund Balance Beginning of Year	34,771	35,084	35,459	36,059	35,659
Fund Balance End of Year	35,084	35,459	36,059	35,659	35,259

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Glos Mausoleum Fund - 720-0000							
<u>Interest Income - 361</u>							
01-00 Int. Income		313	375	300	600	600	600
Sub-Total		313	375	300	600	600	600
Total Glos Mausoleum Fund		313	375	300	600	600	600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Glos Mausoleum Fund - 720

		2016	2017	2018		2019	2020
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Glos Mausoleum - 720-0000-492							
<u>Repairs & Maintenance</u>							
50-01	Building	-	-	500	-	500	500
50-09	Grounds	-	-	500	-	500	500
	Sub-Total	-	-	1,000	-	1,000	1,000
Total Glos Mausoleum Fund		-	-	1,000	-	1,000	1,000

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

WORKING CASH FUND

The Working Cash Fund is used to account for temporary loans made by the Working Cash Fund to other funds when the City deems it necessary. Miscellaneous one time revenues and interest income are the primary sources of revenues for this fund. The Working Cash Fund Policy states that the minimum fund balance in the Working Cash Fund will be \$800,000 and the maximum balance will be \$1,000,000. Funds in excess of the maximum fund balance will be transferred to the General Fund.

During fiscal years 2008/09 and 2009/10, \$950,000 was transferred from the Working Cash Fund to the General Fund to alleviate the financial stress of the General Fund. Starting in FY 2011, five annual payments of \$190,500 (plus interest) were transferred from the General Fund to the Working Cash Fund to repay the loan. The final payment was made in FY 2014.

CITY OF ELMHURST
WORKING CASH FUND (#770)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Interest Income	5,440	10,377	12,800	13,200	13,500
Total Revenues	5,440	10,377	12,800	13,200	13,500
Excess (Deficiency) Revenues Over Expenditures	5,440	10,377	12,800	13,200	13,500
Other Financing Source (Uses):					
Operating Transfers (Out)	(5,185)	5,185	(28,362)	(13,200)	(13,500)
Operating Transfers In	-	-	-	-	-
Total Other Fin. Sources (Uses)	(5,185)	5,185	(28,362)	(13,200)	(13,500)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	255	15,562	(15,562)	-	-
Fund Balance Beginning of Year	999,745	1,000,000	1,015,562	1,000,000	1,000,000
Fund Balance End of Year	<u>1,000,000</u>	<u>1,015,562</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Working Cash Fund - 770-0000						
<u>Interest Income - 361</u>						
01-00 Int. Income	5,440	10,377	8,000	12,800	13,200	13,500
Sub-Total	5,440	10,377	8,000	12,800	13,200	13,500
<u>Operating Transfer In - 391</u>						
01-00 Tran. From General Fund	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
 Total Working Cash Fund	 5,440	 10,377	 8,000	 12,800	 13,200	 13,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Working Cash Fund - 770

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Working Cash - 770-0000-492						
<u>Contractual Services</u>						
30-05 Banking Expenses	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
<u>Interfund Transfers</u>						
98-01 Trans. To General Fund	5,185	(5,185)	8,000	28,362	13,200	13,500
Sub-Total	5,185	(5,185)	8,000	28,362	13,200	13,500
Total Working Cash Fund	<u>5,185</u>	<u>(5,185)</u>	<u>8,000</u>	<u>28,362</u>	<u>13,200</u>	<u>13,500</u>

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BUDGETING PLANNING AND CONTROLS

The annual budget serves as the foundation for the City of Elmhurst's financial planning and control. Beginning in May of each year the City prepares a five-year capital improvement plan. The Department Heads are required to submit proposed capital improvements for the next five years to the City Manager. The City Manager, along with the Department Heads and the budget review team, review the requests and develop a proposed five-year capital improvement plan. The proposed five-year capital improvement plan is submitted to the City Council in July or August. The City Council reviews and approves the five-year Capital Improvement Plan by the second council meeting in August of each year.

The annual operating budget process starts in August when the Department Heads are required to submit to the City Manager a proposed budget for the next two fiscal years. The City Manager uses these requests and the five-year capital expenditure plan as a starting point for developing a proposed budget. After reviewing the department budget requests with each Department Head and the budget review team, the City Manager presents the proposed budget to the City Council in October. The City Council is required to hold a public hearing on the proposed budget and to adopt the final Budget no later than December 31st of each year. The 2019 Budget Schedule listing budget activities and target completion dates is provided on the following page.

In addition, the City maintains budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the City Council. Activities of the General, Special Revenue, Debt Service, Capital Projects (governmental funds), Enterprise (proprietary funds), and Police and Firefighter's Pension Trust Funds (fiduciary funds) are included in the annual budget. Interim financial statements are distributed to management and elected officials monthly to provide information on the status of actual revenues and expenditures as compared to the budgeted amounts. The level of budgetary control (the level at which expenditures cannot exceed the budgeted amount) is established at the individual fund level. The City also maintains an encumbrance system as one technique of accomplishing budgetary control. Encumbered amounts lapse at year-end. However, encumbrances generally are reappropriated as part of the following year's budget.

The difference between assets and liabilities reported in a governmental fund is called fund balance. Changes in fund balances are the result of the difference of revenues to expenditures. Fund balances increase when revenues exceed expenditures and decrease when expenditures exceed revenues. Fund balance is often used to describe the total available financial resources in a governmental fund. Budgets are considered balanced if the amount of fund balance exceeds the excess of budgeted expenses over budgeted revenues and other financing sources. A specific line item for "the use of fund balance" is not utilized in the budget presentation. The basis of budgeting is the same as the basis of accounting used in the City's audited financial statements. The modified accrual basis is used for all governmental funds and the accrual basis is utilized by proprietary funds, pension trust funds and agency funds.

The City of Elmhurst uses several components to accomplish its financial planning. A significant source of the City's long-term financial planning is the bi-annual City of Elmhurst Citizen's Survey that has been conducted since 1994. The results of this survey have been an excellent source of information for the City Council regarding the priorities citizens place on certain governmental services and are considered when developing the City's budget. The results of the survey can be found on the City's website at www.elmhurst.org.

**CITY OF ELMHURST
FISCAL YEAR 2019 BUDGET SCHEDULE**

<u>TARGET DATES</u>	<u>BUDGET ACTIVITY</u>
June 25, 2018	Five Year Capital Improvement Budget worksheets distributed to department heads.
June 25, 2018	City Manager memo to Mayor and City Council regarding budget and budget schedule.
June 27, 2017	Operating budget worksheets and guidelines delivered to department heads for detailed budget process.
July 7, 2018	Mayor and City Council budget goals for fiscal 2019 budget received by City Manager.
July 11, 2018	Five Year Capital Improvement Budgets due to Finance Department.
Aug. 6, 2018	Preliminary Five Year Capital Improvement Budget distributed to Mayor and City Council.
Aug. 6, 2018	Operating budgets due to City Manager.
Aug. 20, 2018	City Council reviews Five Year Capital Improvement Budget.
Oct. 9, 2018	Finance Committee begins review of 2018 property tax levy.
Oct. 22, 2018	Committee of the Whole Meeting. Operating budget delivered to City Council and overview from City Manager.
Oct. 29, 2018	Tentative – City Council begins review of 2019 operating budget.
Nov. 5, 2018*	City Council approves Truth in Taxation Estimated Tax Resolution. Continued budget review by City Council.
Nov. 19, 2018	Public hearing for fiscal year 2019 operating budget.
Dec. 3, 2018*	City Council approves fiscal year 2019 operating budget.
Dec. 3, 2018*	Tax levy public hearing held, if necessary.
Dec. 17, 2018*	City Council approves 2018 property tax levy. (Tax levy may be approved on Dec. 3, 2018 if public hearing is not required.)

*City Council action required.

City of Elmhurst, Illinois

Budget Policy and Procedure

City of Elmhurst Municipal Code

Chapter 3 City Administration

Section 3.19; Budget Policy and Procedure

(a) Establishment. There is hereby established a budget policy and procedure which shall be implemented by the City Manager in the orderly preparation of an annual budget.

(b) Budget Officer. The City Manager shall serve as the Budget Officer for purposes of implementing the budget policy and procedure as set out herein, and shall have the following powers and duties with regard thereto:

(1) Permit and encourage and establish the use of efficient planning, budgeting, auditing, reporting, accounting, and other fiscal management procedures in all municipal departments, commissions, and boards.

(2) Compile an annual budget in accordance with subsection (c) herein.

(3) Examine all books and records of all City departments, commissions, and boards which relate to monies received by the City, City departments, commissions, and boards, and paid out by the City, City departments, commissions, and boards, debts and accounts receivable, amounts owed by or to the City, City departments, commissions and boards.

(4) Obtain such additional information from the City, City departments, commissions, and boards as may be useful for purposes of compiling a City budget, such information to be furnished by the City, City departments, commissions, and boards in the form required by the City Manager. Any department, commission or board which refuses to make such information as is requested of it available to the City Manager shall not be permitted to make expenditures under any subsequent budget for the City until such City department, commission, or board shall comply in full with the request of the City Manager.

(5) Establish and maintain such procedures as shall insure that no expenditures are made by the City, City departments, commissions, or board except as authorized by the budget.

(c) Compilation and Contents of Budget. The budget shall contain estimates of revenues available to the City for the fiscal year for which the budget is drafted, together with recommended expenditures for the City and all of the City departments, commissions, and boards. Revenue estimates and expenditure recommendations shall be presented in a manner which is in conformity with good fiscal management practices, which practices would include those recommended by the National Council on Governmental Accounting. The budget shall contain actual or estimated revenues and expenditures for the two years immediately preceding the fiscal year for which the budget is prepared. So far as is possible, the fiscal data for such two preceding fiscal years shall be itemized in a manner which is in conformity with the manner in which the budget is presented. Each budget shall show the specific fund or account from which each anticipated expenditure shall be made.

Only that portion of any expenditure, under a multi-year contract attributable to the budgeted fiscal year, shall be appropriated by the budget for that fiscal year. Subject to the foregoing, the City may enter into contracts requiring expenditures in more than one year, without prior appropriation by budget of the entire multi-year expenditure under that contract.

City of Elmhurst Municipal Code
Chapter 3 City Administration
Section 3.19; Budget Policy and Procedure (Continued)

(d) Passage of Annual Budget and Appropriations Ordinance. Passage of the annual budget and appropriations ordinance by the corporate authorities shall be in lieu of passage of appropriations ordinance. The annual budget and appropriations ordinance need not be published except in a manner provided for in subsection (h) herein. The annual budget and appropriations ordinance shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies. Notwithstanding anything else to the contrary in the Elmhurst Municipal Code, the budget and appropriations ordinance shall not be subject to a second reading before passage nor does it require approval of a committee report prior to passage.

(e) Capital Improvement, Repair or Replacement. Monies may be accumulated in a separate fund or account for the purpose or purposes of specific capital improvements, repairs, and/or replacements of specific types of municipal equipment or other tangible property, both real and personal. Expenditures from the Capital Improvement, Repair or Replacement Fund or account shall be budgeted in the fiscal year in which the capital improvement, repair or replacement will occur. Upon the completion or abandonment of any object for which the Capital Improvement, Repair or Replacement Fund or account was inaugurated, then such monies no longer necessary for capital improvement, repair or replacement shall be utilized for general corporate purposes of the municipality and transferred in the accounts of the City for that purpose on the first day of the fiscal year following such abandonment, completion, or discovery of surplus monies.

(f) Revision of Annual Budget. By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

(g) Funds for Contingency Purposes. The annual budget may contain money set aside for contingency purposes not to exceed one percentum of the total budget, less the amount set aside for contingency purposes, which monies may be expended for contingencies upon a majority vote of the corporate authorities then holding office.

(h) Public Inspection, Notice and Hearing on Budget. The corporate authorities shall make the tentative annual budget conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget, by publication in form as the corporate authorities may prescribe. Not less than one week after the publication of the tentative annual budget, and prior to final action on the budget, the corporate authorities shall hold at least one public hearing on the tentative annual budget, after which hearing or hearings the tentative annual budget may be further revised and passed without any further inspection, notice or hearing. Notice of this hearing shall be given by publication in a newspaper having a general circulation in the City at least ten (10) days prior to the time of the hearing.

(12/2/85; 11/4/91)

CITY OF ELMHURST PURCHASING POLICY

A. General Policy for Soliciting Quotes

Employees are responsible for soliciting quotes for purchases in the instances outlined below. Purchase requisitions submitted without the required quotes or a satisfactory explanation of why quotes were not obtained (e.g. sole source, emergency, standardized vendor) will not be approved.

<u>Up to \$500</u>	One verbal quote is required; however, employees are encouraged to seek additional quotes when possible.
<u>\$501-\$3,000</u>	Three verbal quotes must be obtained. The quote summary must be attached to the invoice. Physical records regarding the dates, contacts and quotes received shall be retained in the department's files for auditing purposes.
<u>\$3,001-\$5,000</u>	Three written quotes are required. The quote summary must be attached to the invoice. The actual written quotes shall be retained in the department's files for auditing purposes.
<u>\$5,001-\$20,000</u>	Three written quotes are required. Hard copies shall be obtained and attached to the purchase requisition.
<u>\$20,001 & Above</u>	Must be competitively bid in accordance with City ordinances. City Council approval is required for all purchases in this category.

Items purchased more than once during a fiscal year (e.g. forms, copier supplies) do not need quotes every time a purchase is made. However, competitive quotes for these items shall be sought at least once each year to ensure that vendors are competitive. Preference should be shown to a local vendor only when all prices and terms are equal, or a distinct economic advantage to the City can be demonstrated to result from a local purchase.

B. Joint Purchasing

Employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.

Employees are also authorized to join with other units of government in cooperative purchasing plans when the best interests of the City would be served thereby. The quote and bid requirements shall not apply to joint purchasing with other units of government.

To the extent possible, purchases of like items should be coordinated among City departments.

C. Sole Source Purchases

Contracts for parts, supplies or equipment that are available only from a single source are referred to as sole source purchases. Sole source procurement may arise from the following circumstances:

- a) Equipment for which there is no comparable competitive product or is available only from one supplier;
- b) A component or replacement part for which there is no commercially available substitute, and which can be obtained only from the manufacturer;
- c) An item where compatibility is the overriding consideration, such as computer software and hardware.

These items shall not be subject to requirements for seeking competitive quotes or bids. However, purchases in excess of \$20,000 shall be presented to the City Council prior to acquisition with a request to waive bids, approve the purchase and enter into a formal contract.

D. Emergency Purchases

Emergencies are defined as events that could not have been foreseen where immediate action is necessary to safeguard the public's health and safety. Whenever, in the judgement of the City Manager, an emergency situation requires the making of any purchase of material or supplies for a price in excess of \$20,000 but less than \$30,000, prior to the next regular meeting of the Council, the City Manager, with the written approval of the Mayor and a majority of the members of the Finance Committee of the Council, may make such purchase without waiting for formal approval of the specific purchase by the Council as a whole. If the emergency purchase is over \$30,000, approval of the City Council is required.

E. Competitive Bidding Policy

All purchases of goods or services, excluding professional services, exceeding \$20,000, except where such purchases greater than \$20,000 are allowed by state statute, shall be subject to the competitive bidding process and shall be let, by free and open competitive bidding after advertisement, to the lowest responsible and responsive bidder or any other bidder whom the City Council deems to be in the best interest of the City. Sealed bids will be sought when the cost is anticipated to be more than \$20,000. Any procurement of construction not exceeding \$30,000 may be made without competitive sealed bidding. This exception to the competitive bid process is consistent with state statute that allows state contracts for construction not exceeding \$30,000 to be made without competitive sealed bidding.

Purchases shall not be artificially divided so as to constitute a smaller purchase and thereby circumvent the competitive bidding requirements.

The City Council, by a two-thirds vote, may waive required competitive bidding prior to or at the time of purchase or entry into a contract. Requests for bid waivers shall be made only when goods or services are proprietary (i.e. sole source), where standardization is necessary or desirable (e.g. personal computers, furniture), in emergencies as defined herein or when it is in the best interests of the City to do so. The City Council may also direct that any other purchase or contract, in addition to what is required above, be competitively bid.

The City Council shall have the authority to reject all competitive bids or parts of those bids when the public interest will be served thereby.

F. Request for Proposal

Competitive bidding is not always the most appropriate purchasing process. For the procurement of professional services, where the services of individuals possessing a high degree of professional skill and where the education, experience or character of the individuals are significant factors in determining their ability to meet the City's needs, a different selection process is utilized. When professional services are being sought for a project whose results are known, such as audit services, a request for proposal (RFP) shall be utilized. A request for proposal is written around performance standards rather than a description of a product. The proposal procedure shall include appropriate notice to potential providers of that service in the open market. The City Council, however, by majority vote may waive these proposal requirements in any case that they otherwise apply.

Providers of architectural, engineering and land surveying services will be selected in accordance with the State of Illinois Local Government Professional Services Selection Act (50 ILCS 510), on the basis of demonstrated competence and qualifications for the type of services required, at fair and reasonable compensation.

Procurement of all professional services shall be reviewed at a minimum of once every four years by staff and the appropriate standing Council committee. Such services shall include, but not limited to, audit, insurance brokerage, engineering, legal, banking, inspection, mosquito abatement, and real estate.

G. Contracts

From time to time, contracts are entered into by the City Council for essential services. Such contracts are often the result of a competitive bid or RFP process or a bid waiver. A contract is a legal obligation of the City and must be on terms acceptable to the City Council. To ensure that the contract provisions as set by the City staff and the vendor are in the best interests of the City and are legally accurate, the City Attorney shall review and approve the contract prior to execution.

Contracts are required for professional services, construction projects and purchases of goods exceeding \$20,000. All contracts must have terms such as length of service, fees, description of services to be provided and deliverable product clearly defined. Procedures for applying for cost overruns of the contract must also be specifically defined.

The City Clerk's office retains all original contracts.

H. Change Orders

Subsequent to entering a contract, change orders may become necessary. The City Manager shall approve all change orders up to \$20,000. Any change order, singularly or in aggregate, in excess of \$20,000 must be reviewed by the appropriate Council committee and approved by the City Council.

I. Fixed Asset Policy

A fixed asset policy is established to insure compliance with governmental financial reporting standards and to safeguard City assets. Fixed assets shall include land, buildings, machinery, equipment and vehicles with a life expectancy of one year or more. To be included in this definition, the capitalization threshold of the asset or minimum value of the asset at the time of acquisition is established at \$15,000. Roads, streets, bridges and similar infrastructure shall be capitalized pursuant to Government Accounting Standards Board (GASB) Statement 34.

J. Approval Authority

The City Manager is authorized by City ordinance to make, in the ordinary course of business, all purchases of materials, supplies and services necessary for the City as provided for in the annual budget; provided that on purchases of more than \$20,000, the City Manager shall first procure the approval of the Council before making such purchases. Regarding purchases of \$20,000 or less, not in the budget and not emergency, the appropriate standing committee of the Council may, prior to such purchase being made, review same and by majority vote, veto such proposed purchase. In the event of such a veto, the committee shall so report and recommend to the Council. If the Council shall concur in the committee's recommendation, then such purchase shall not be made; if the Council shall not concur in the committee's recommendation, such purchase may be made.

Within the City Manager's \$20,000 authority, the following approval limits are established.

<u>Up to \$500</u>	Superintendents and Managers
<u>\$501-\$5,000</u>	Department Heads, Assistant Directors, Deputy Police Chiefs, Deputy Fire Chief
<u>\$5,001-\$20,000</u>	City Manager
<u>\$20,001 & Above</u>	City Council

K. Accounts Payable Review Approval Process

When an invoice has been reviewed, attached to back-up such as receiving documents and purchase order, and has been approved at the appropriate level, the invoice is sent to the Accounts Payable Clerk to be processed for payment. After processing, all invoices are reviewed by the Finance Director or the Assistant Finance Director in the Finance Director's absence. An accounts payable list is developed every two weeks, to be approved by the City Council at each regular City Council meeting. In the event there are five weeks in a month, the second accounts payable of the month will cover three week's activity. Accounts payable checks are issued the Thursday following the approval of the accounts payable list by the City Council.

**CITY OF ELMHURST
REVENUE POLICY STATEMENT**

1. The City will develop a revenue structure that provides a fair and equitable distribution of both the revenue burden and the benefits from public services, to the private and commercial residents of the City of Elmhurst.
2. The City will maintain diversified revenue sources that will provide both stability of revenue flows to cover basic operational needs and the flexibility to adjust revenue levels and sources as City needs changes.
3. A General Fund balance will be maintained at a level between 25-33% (3 to 4 months) of current projected expenditures.
4. The City will implement user charges and fees, in lieu of other general revenue sources, for services that can be individually identified and where costs are directly related to the level of service.
 - a) The user charges for water and sewer will be sufficient to finance all operating capital and debt services cost, and to maintain an adequate cash balance in the Municipal Utility Fund.
 - b) User charges in the form of permit, license and inspection fees will be established to fund building and code enforcement activities and certain services provided by the Fire Department and Public Works Department.
5. Debt will be limited to 5% of the value of taxable property in the City, per MCO 8.02, and will be used to finance long-lived capital and operating assets. Debt will not be used to finance day-to-day general operating expenditures.
6. The City will project revenues for five years and will update the projection annually as part of the annual budget process. The City will review each revenue source, fund by fund, in light of the proposed expenditure budget, to determine the need for said source to fund City services for the next fiscal year. The City will adjust or eliminate existing revenue sources, add a new revenue source or adjust or eliminate City services based on the review of the proposed revenue and expenditure budget for a given fiscal year.
7. Major revenue sources, their current levels, limits, characteristics and uses are detailed on the attached schedules.

City of Elmhurst
Major Revenue Sources
Fiscal 2019 Proposed Budget

Revenue Source	Current Level	Limit	2019 Revenue Budget Impact *	Characteristics
Property Tax (City Levy Only)	.4160/\$100 EAV (2017 levy)	No legal limit	19.1% of General Fund revenue (\$10,211,000)	*most stable revenue source *over 99% collection rate *deductible for federal income tax purposes *broadly based *low administration costs *City can impact
Sales Tax	City portion of State tax = 1%	State law	23.3% of General Fund revenue (\$12,996,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *importation possible (people outside the community pay) *low administration costs *City cannot impact
Home Rule Sales Tax	1%	None	*50% credited to General Fund for 6.5% of General Fund revenue (\$3,654,000) *25% credited to Capital Improvement Fund for 29.9% of CIF revenue (\$1,827,000) *25% credited to Stormwater Fund for 71.2% of Stormwater revenue (\$1,827,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *importation possible (people outside the community pay) *possible negative impact on sales of larger ticket items *low administration costs *City can impact
Hotel/Motel Tax	4%	5%	0.8% of General Fund revenue (\$432,000)	*benefits based *narrowly based *importation possible (people outside the community pay) *low administration costs *City can impact

City of Elmhurst
Major Revenue Sources
Fiscal 2019 Proposed Budget

Revenue Source	Current Level	Limit	2019 Revenue Budget Impact *	Characteristics
Real Estate Transfer Tax	\$1.50 per \$1,000 of sales price	None	1.2% of General Fund revenue (\$687,000)	*narrowly based *fluctuates w/economic conditions *moderate administration costs *City can impact by referendum
Food & Beverage Tax	1%	None	2.6% of General Fund revenue (\$1,434,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *importation possible (people outside the community pay) *moderate administration costs *City can impact
State Income Tax	Distributed on a per capita basis	State law	*20% credited to General Fund for 1.6% of General Fund revenue (\$888,000) *80% credited to Capital Improvement Fund for 58.2% of CIF revenue (\$3,553,000)	*broadly based *regressive; impacts lower income more than higher income *deductible for federal income tax purposes *low administration costs *City cannot impact *fluctuates w/economic conditions
Utility Tax			6.3% of General Fund revenue (\$3,501,700)	*broadly based *regressive; impacts lower income more than higher income
Telecommunications (1)	6%	6%		
Electric	Per kwh	Various		
Gas	\$.015 per therm	None	6.3% of Capital Improvement Fund revenue (\$384,300)	*stable monthly income to City *relatively small impact on monthly consumer bill *low administration costs *City can impact
(1) Revenue is split between General Fund (75%) and Capital Improvement Fund (25%).				
Vehicle Sticker Fees	Various as set per Ordinance	None	2.2% of General Fund revenue (\$1,222,000)	*broadly based *benefits based *high administration costs *City can impact

City of Elmhurst
Major Revenue Sources
Fiscal 2019 Proposed Budget

Revenue Source	Current Level	Limit	2019 Revenue Budget Impact *	Characteristics
Permit Fees (Building and Other)	Various as set per Ordinance	None	Proposed revenue to cover 100% of associated costs (\$2,491,400)	*narrowly based *benefits based *moderate administration costs *City can impact
Rubbish Service Charges	Per contract plus municipal service charge	None	100% of contract expense (\$3,048,700)	*broadly based *benefits based *moderate administration costs *City can impact
Interest Income	Market Dependent	City Investment Policy	0.5% of General Fund revenue (\$290,620)	*income depends on level of cash balances *City can impact within guide- line of Investment Policy
Water and Sewer Charges	Per Ordinance	None	98.2% of Municipal Utility Fund revenue (\$27,328,650)	*broadly based *benefits based *high administration costs *City can impact
Parking Fees	Per Ordinance	None	71.9% of Parking Fund revenue (\$890,800)	*narrowly based *benefits based *high administration costs *City can impact
Parking Fines	Per Ordinance	None	15.8% of Parking Fund revenue (\$195,200) (Net of uncollectible)	*narrowly based *benefits based *high administration costs *City can impact

* Revenue source as a % of total fund revenue is based on total revenues less transfers in and bond proceeds.

LONG TERM DEBT

City of Elmhurst Debt Restrictions and Guidelines

The City of Elmhurst is a home rule municipality under Illinois law. As such, the City has broad authority to act where there are no restrictions imposed by the State. The State of Illinois does not impose any restrictions on indebtedness for home rule municipalities. Independent of state law the City of Elmhurst has chosen to limit total debt to an amount equal to 5% of the Equalized Assessed Value (EAV) for all taxable property within the City. This standard is more restrictive than the state-imposed limit on non-home rule municipalities of 8.625% of EAV. The table below reflects the current and projected outstanding debt to EAV percentages.

	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
EAV	\$2,208,173,134	\$2,374,924,850	\$2,490,423,032	\$2,565,135,723
Outstanding G.O. Bonds	\$85,670,000	\$91,235,000	\$88,855,000	\$101,651,125
Debt to EAV	3.88%	3.84%	3.57%	3.96%

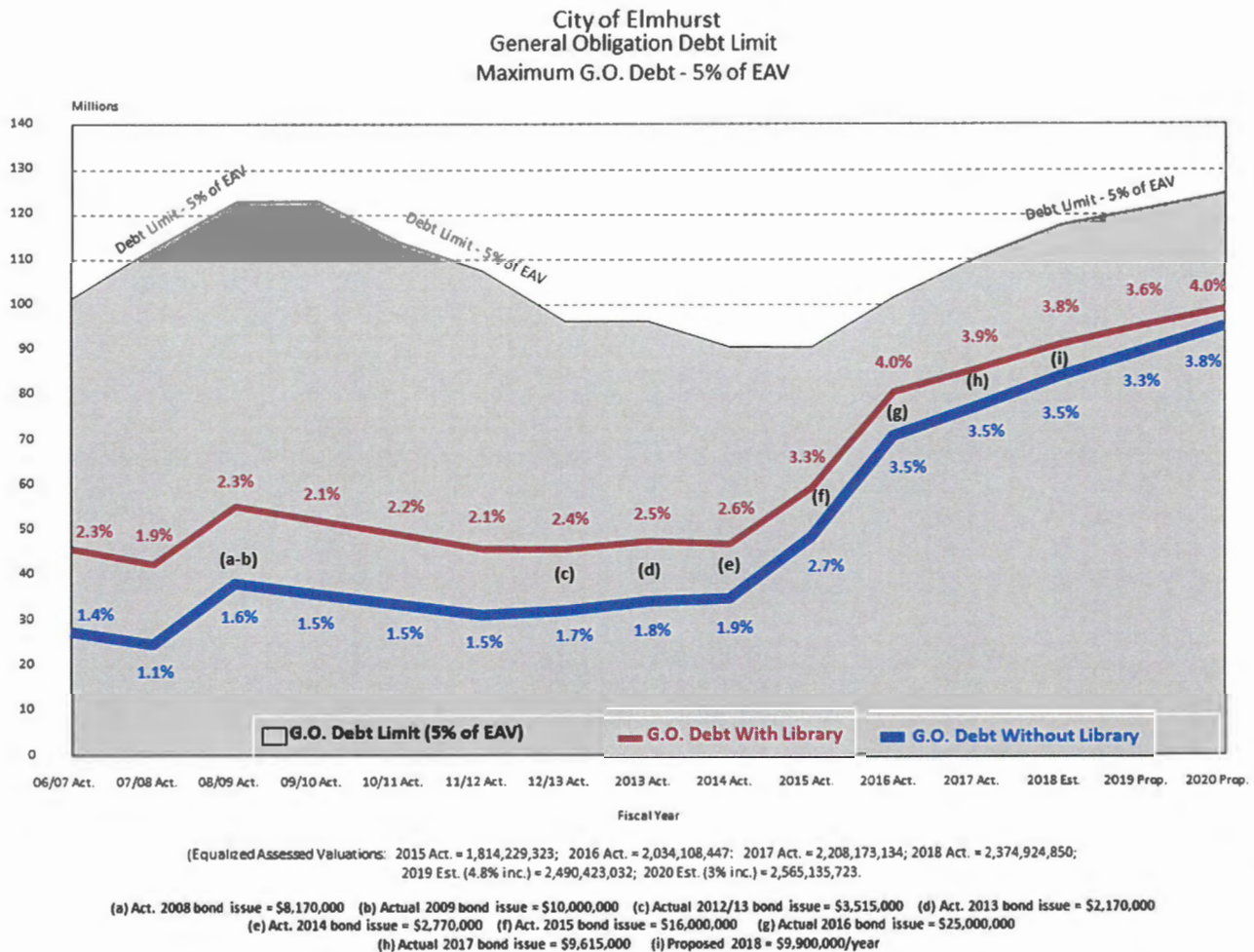
In addition to the self-imposed restriction on the total amount of debt that can be incurred, the City developed a Debt Management Policy in 2018 which provides a general framework for the contemplation, use, management, and reporting of debt financing. The policy dictates that debt may only be used to finance long-lived capital and operating assets. Debt will not be used to finance day-to-day general operating expenditures.

Standard & Poor's has given the City's General Obligation Bonds an AAA rating, considering the bonds to be the highest quality grade with extremely strong capacity to meet financial commitments.

Current and Proposed Indebtedness

As of December 31, 2018 the City will have a total of \$111,236,022 in bonded and note indebtedness. This amount includes \$91,235,000 in G.O. bonds, \$7,200,000 in note indebtedness, and \$12,801,022 in IEPA loans. During 2018, the City issued one new General Obligation Bond series. A small portion (6%) of the 2018 bond proceeds were to fund the final costs of the City's water meter replacement projects, while the remainder of the proceeds were for ongoing and future stormwater projects and other public facility improvements. The 2018 G.O. debt issue will be funded through the Capital Investment Recovery Charge (CIRC) in the Municipal Utility Fund (MUF), Home Rule Sales Tax, and Property Taxes. The City anticipates issuing additional long-term debt (low interest IEPA Loans) for financing several major improvements to the Wastewater Treatment Plant and the wastewater distribution system, as well as repairs/replacement of the water production and distribution system resulting from a complete system evaluation. The IEPA loan debt service will be funded by the CIRC in the MUF. The budget also anticipates issuing new G.O. bonds in 2019 to fund police station improvements, stormwater station rehabilitation, various stormwater improvement projects, and other public benefit projects such as funding the City's participation in the IL Prairie Path Underpass at York Street, the Rt. 83 Pedestrian Bridge, and the Metra Station Improvements. While the Capital Expenditure Budget (CEB) contains numerous planned projects and a substantial amount of proposed spending, additional analysis of the City's debt position will be required prior to any future G.O. Bond issue. Consequently, some of the outlined projects may be deferred into the future.

A graph of the City's outstanding G.O. debt as compared to the self-imposed debt limit is provided below.



Debt Service Abatement

Prior to fiscal year 2010/11, the City always abated its property tax levy for debt service. Due to the financial impact of the significant down turn in the economy in 2008-2009, the City Council did not abate a portion of annual debt service obligation for each of the five tax levy years, 2009 through 2013. Commencing with the 2014 tax levy, the City adopted a five year plan to reinstate complete abatement of GO bond debt service by reducing the amount not abated by \$500,000 per year. Based on this plan and the normal change in debt service structure over the life of the bond issues, the 2018 proposed tax levy (collected in Calendar/Fiscal Year 2019) will once again abate 100% of the property tax levy for debt service.

The abated 2018 debt service levy of \$7,829,109 will be funded by the Capital Improvement Fund, Storm Water, Redevelopment, Municipal Utility and Parking System Funds, and the Elmhurst Public Library.

Revenue Bonds

The proceeds of this bond issue were used to pay the cost of the issuance of the bonds and to provide funds for the refinancing of a construction loan of Federal Construction, Inc. (the Developer). The proceeds of the Developers construction loan were used to pay the cost of reconstructing retail property owned by the Developer that is located in the Tax Increment Financing Redevelopment Area located at the corner of St. Charles Road and Route 83. Loan payments from the Developer are used to fund the debt service on the bonds. In March 2018 the City entered into an agreement with the Developer, allowing them to prepay the loan in advance of the maturity date in exchange for the City's cancellation of the loan and release of the City's security in the Shopping Center property. Because the original 1998 issue was refunded (refinanced) in 2006, the bonds were no longer callable. However, there is a provision in the Bond Ordinance that allowed for the defeasance of the bonds upon creation of a defeasance escrow. As a result of the March 2018 agreement, the escrow was established and will pay the remaining debt service. The City no longer has any outstanding obligation pertaining to this debt issuance.

The following documents include both the Debt Policy, which was approved by the City Council on June 18, 2018, as well as schedules that present the state of the City's indebtedness for Fiscal Year 2019.

**A RESOLUTION TO ADOPT
THE CITY OF ELMHURST DEBT MANAGEMENT POLICY**

WHEREAS, the City of Elmhurst (the "City") has determined it is necessary and in the City's best interest to update the City's Debt Management Policy (the "Policy") to create a general framework for the contemplation, use, management, and reporting of the City's debt financing; and

WHEREAS, the City's Finance, Council Affairs and Administrative Services Committee (the "Committee") has completed a thorough review of the City's current outstanding debt, including the types of debt issued, the capital projects funded by the debt, the debt service schedules, and the funding sources for each debt issue; and

WHEREAS, the Committee has also reviewed a number of debt policies from other municipalities as well as best practices outlined by the Government Finance Officers Association; and

WHEREAS, the Committee has developed a comprehensive Policy for the City, a copy of which is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, it is in the City's best interest to adopt the Policy.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

Section 1: The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The City hereby adopts the City of Elmhurst Debt Management Policy, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

Section 3: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this 18th day of JUNE, 2018.

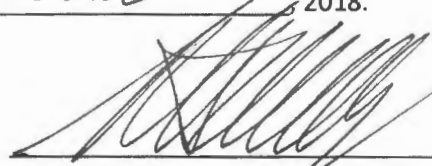
AYES: 14

NAYS: 0

ABSENT: 0

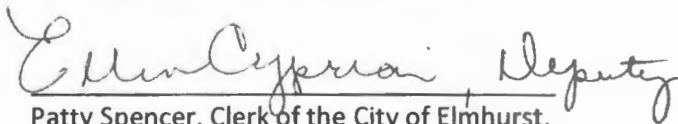
ABSTENTION: _____

APPROVED by me this 18th day of JUNE, 2018.



Steven M. Morley, Mayor of the City of Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office, this 18th day of JUNE, 2018.



Patty Spencer, Clerk of the City of Elmhurst, DuPage and Cook Counties, Illinois

City of Elmhurst, Illinois
Debt Management Policy

I. Purpose

The purpose of the debt management policy is to provide a general framework for the contemplation, use, management, and reporting of the City of Elmhurst's debt financing.

II. Goals and Objectives

The City shall meet the following goals and objectives when issuing debt:

- A. Take all practical steps necessary to maintain or improve the City's credit rating on existing and/or future debt issues.
- B. Effectively utilize debt capacity in relation to City's tax base growth, or utility rate base to meet long-term capital requirements.
- C. Coordinate the length of the debt issue with the life of the asset funded. In addition, where debt is used to repair, upgrade or extend the life of an asset, the amortization schedule should be designed in a way that considers those repair and replacement costs of assets funded by debt proceeds and how those additional costs extend the useful life of the asset; i.e.; the amortization schedule should be no longer than the extended useful life of the asset.
- D. Determine the amortization (maturity) schedule which will best fit with the overall debt structure of the City's outstanding debt and related applicable funding source at the time the new debt is issued. The City may choose to delay principal payments or to capitalize interest during project construction in order to achieve its goal with respect to desired funding of debt service payments.
- E. Assess financial alternatives to include new and innovative financing approaches, including whenever feasible, categorical/conditional grants, revolving loans, or other state and/or federal aid.
- F. Consider market timing, taking advantage of favorable market conditions.
- G. Minimize issuance and interest costs.
- H. Provide comprehensive financial disclosure.

III. Scope

This policy will include all debt issued by the City such as, but not limited to, general obligation bonds, revenue bonds, installment contracts, leases, lines of credit, special assessment bonds, tax increment bonds, short term obligations, and private activity bonds. Refunding bonds may be issued when analysis indicates that the resulting net present value debt service savings to the City is a minimum of 2% or a substantial dollar amount, as determined by the City Council.

City of Elmhurst, Illinois
Debt Management Policy

IV. Legal and regulatory requirements

In accordance with Chapters 8 and 9 of the Code of Ordinances, the City has authority to issue debt as follows:

- **8.01 - Finance authority.**

(a) Section 6(a) of Article VII of the 1970 Constitution of Illinois provides that "any municipality which has a population of more than 25,000 is a Home Rule Unit," and the City of Elmhurst, DuPage County, Illinois (the "City"), with a population in excess of 25,000 is therefore a Home Rule Unit and may, under the power granted by Section 6(a) of Article VII exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt.

(b) Sections 6(d) and 6(k) of Article VII of the 1970 Constitution of Illinois grant the authority to Home Rule Units to incur debt payable from ad valorem tax receipts maturing within 40 years from the time it is incurred and without prior referendum approval.

(c) The establishment of basic procedures for incurring city debt and issuing bonds payable from ad valorem property tax receipts is both necessary and desirable to provide clarity in law and direction for subsequent action.

V. Guidelines for use

This policy establishes standards to help determine whether debt issuance is an appropriate option as shifting circumstances arise over time. Debt is a financing tool which should be thoughtfully evaluated and used. At no time will debt proceeds be used to fund current operations.

- A. The Capital Improvement Fund (CIF), approved by the City Council as part of the annual budget, including the Capital Expenditure Budget (CEB), determines the City's non-utility long-term capital needs. The CIF is funded by the City's general revenue sources utilizing a five year plan. Capital needs that are funded by Municipal Utility Fund revenue sources is a 10 year plan that incorporates the acquisition, development, and/or improvement of the City's water and sewer infrastructure. Projects are prioritized with the means for financing each project identified. If the current resources are insufficient to meet long term capital needs, the City Council may consider incurring debt to fund the shortfall including funding multiple years of projects in one debt issue.
- B. Financing projects via debt provides for intergenerational equity; i.e., financing via debt as opposed to cash on hand better allocates project costs to the actual users of the asset over the time that asset is in service.
- C. The term of financing will not exceed the expected useful life of capital asset being financed.
- D. Debt will be considered only when other financing options such as lease-purchase and installment contracts have been explored and are not viable or cost effective for the timely acquisition or completion of capital assets.
- E. The project and financing is consistent with federal, state, and local regulations.

City of Elmhurst, Illinois
Debt Management Policy

VI. Types of debt

Examples of the types of debt permitted by the City to meet its financing objectives include, but are not limited to:

- A. General obligation bonds – financing secured only by the full faith and credit of the City;
- B. Revenue bonds – financing secured only by a defined source of revenue (other than property tax);
- C. Government loans – federal and/or state low interest financing secured by a defined source of revenue, other than property tax, typically used for water and wastewater projects;
- D. Line of Credit (LOC) - the City, by approval of the City Council, may also establish a tax exempt line of credit to meet specific cash flow requirements. This LOC should have a purpose and a limit that is reviewed from time to time by the City Council. Draws should be made on the LOC when financing is needed to meet approved expenditures or other financial obligations. Draws made on the LOC must be requested by the Director of Finance and approved by the City Council.
- E. Other – special circumstances may arise or exist when other forms of debt are appropriate, necessary, and advantageous to the City and its taxpayers/rate payers as a whole.

The cost of taxable debt is higher than for tax-exempt debt. However, the issuance of taxable debt is mandated in some circumstances and may allow valuable flexibility in subsequent contracts with users or managers of the improvement constructed with the bond proceeds. Therefore, the City will endeavor to issue obligations tax exempt, but may occasionally issue taxable obligations.

In addition, the City shall be mindful of the potential benefits of “bank qualified” bonds. The designation bank qualified is given to a bond issuance if the City reasonably expects to issue, in the calendar year of such offering, no more than \$10 million of tax exempt bonds. When purchased by a commercial bank for its portfolio, the bank may deduct a portion of the interest cost of carry for the position. Therefore, the City will strive to limit its annual issuance of tax exempt bonds to \$10 million or less, as amended from time to time, when the estimated benefits are greater than the benefits of exceeding the bank qualification limit.

The City shall not use derivative instruments including interest rate swaps, forward swaps, swap options, basis swaps, caps, floors, collars, rate locks, cancellation options or any similar hedge, derivative, or synthetic financing instrument.

City of Elmhurst, Illinois
Debt Management Policy

VII. Standards of Care

- A. Prudence: Debt shall be issued with judgment and care under the circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs. The standard of prudence to be used by debt management officials shall be the “prudent person” standard and shall be applied in the context of managing an overall debt portfolio. City officers and employees acting in accordance with this policy, and any other written procedures and exercising due diligence shall be relieved of personal liability, provided that officers and employees report deviations from expectations in a timely fashion and take appropriate action to control adverse developments.
- B. Maintaining the Public Trust: All participants in the debt management process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the City.
- C. Ethics and Conflicts of Interest: Officers and employees of the City who are involved in the debt management process shall refrain from personal business activity that could conflict with proper execution and management of the debt program, or which could impair their ability to make impartial decisions. Employees and officials shall disclose to the Council any material interests in financial institutions with which they conduct business.

VIII. Other Considerations in Issuing Debt

The City’s staff shall, as needed but at a minimum annually, review and report the City’s debt and debt capacity against various benchmarks that are established from time to time.

IX. Structuring Practices

The duration of a bond issue shall not exceed the economic or useful life of the improvement or asset that the issue is financing. The City shall design the financing schedule and repayment of bonds to take best advantage of market conditions and, as practical, to recapture or maximize its credit capacity for future use, and minimize the impact to the taxpayer.

- A. A level or declining debt service schedule will be employed, unless operational matters dictate otherwise, or except to achieve overall level debt service with existing bonds. In addition, it is desirable to structure bond issues such that 50% of the principal will be paid within ten years.
- B. The City may enter into agreements with commercial banks or other financial entities to acquire letters of credit, municipal bond insurance, or other credit enhancements that will provide the City with access to credit under terms and conditions as specified in such agreements, when their use is deemed cost effective or otherwise advantageous.

City of Elmhurst, Illinois
Debt Management Policy

- C. The City will provide for a seven year call/redemption provision, when appropriate, in its bond issues. The redemption provision gives the City the right to prepay or retire bonds prior to their stated maturity. The exercise of these prepayment provisions is through the issuance of refunding bonds. The refunding of bonds should be considered when the City can achieve at least a 2% debt service present value savings for current refunding. In addition, if the City Council deems the dollar value saved as a result of refunding to be substantial, the City can pursue such refunding even if the savings is slightly below the 2% present value threshold

X. Debt issuance process

- A. Approval of issuance – The City Council shall go through the steps necessary to adopt an ordinance authorizing the issuance of bonds.
- B. Method of sale – The City’s preferred method of sale is through a competitive process, awarding the sale to the bidder with the lowest offered True Interest Cost. However, should a negotiated sale or private placement sale be more advantageous to the City, the City Council may approve such a bond sale.
- C. Selection and use of professional service providers – due to the complex nature of bond/debt transactions, the City will procure professional services as needed to successfully authorize, structure, and market bonds. These professional service providers may include arbitrage consultants, bond counsel, escrow agents, financial advisors, paying agents, underwriters, and verification agents.
 - 1. Financial Advisor - the Financial Advisor will recommend the financing structure; prepare and review preliminary and official statements; review ordinances concerning the authorization and award of financing; assist the City in developing and presenting information to rating agencies; provide the electronic bidding platform; and provide assistance with the closing and delivery of securities. To ensure independence, the Financial Advisor will not bid on or underwrite any City bond issues on which it is advising.
 - 2. Bond Counsel Involvement - Bond Counsel will prepare and review the ordinances authorizing and awarding the bonds; provide a written opinion regarding the validity and binding effect of the bonds; determine the federal tax status of any bonds; and prepare bound official transcripts related to the authorization, offering, sale and delivery of the bond issue. The City will also seek assistance from Bond Counsel on other types of debt financing, as well as on any questions involving federal tax or arbitrage law. To ensure independence, Bond Counsel will not simultaneously represent any other party involved in the financing unless a conflict waiver is obtained from the City.
- D. Credit ratings - the City will seek a bond/credit rating before issuance on all new bond issues being sold in the public market. Municipal bond ratings determine the amount of investment risk and interest cost on bonds used for financing City projects. These ratings assess several factors including, but not limited to, current state of the economy, debt structure, financial condition, and management

City of Elmhurst, Illinois
Debt Management Policy

practices. The City will use both formal and informal methods to disseminate information and communicate with the rating agencies as follows:

1. Full disclosure of the financial condition of the City on an annual basis;
2. Formal presentation on a regular basis covering economic, financial, operational, and other issues that determine and impact the City's credit;
3. Disclosure of financial events that may determine and impact the City's credit;
4. Dissemination of the Comprehensive Annual Financial Report (CAFR); and
5. Distribution of any documents pertaining to the sale of bonds.

XI. Debt Management Process

- A. Financial Disclosure. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement) voluntarily following applicable disclosure guidelines.
- B. Monitoring Outstanding Debt.
 1. The City will monitor all forms of debt annually and include an analysis in the City's annual budget. Any concerns and all recommended remedies will be reported to the City Council on a timely basis.
 2. The City will monitor bond covenants and federal regulations concerning debt and adhere to those covenants and regulations at all times.
 3. Investment of Bond Proceeds. The City will invest bond proceeds in accordance with the Illinois Investment Act, the City's adopted investment policy and federal arbitrage regulations.
- C. Continuing Disclosure. The City will adhere to all requirements related to primary and secondary market disclosure, including annual certifications as required. This would include arbitrage rebate monitoring, federal and state law compliance and market and investor relations.

XII. Private Activity Bonds

As a Home Rule municipality, the City has the authority to provide conduit financing for non-profit organizations through the issuance of 501 (c) (3) bonds, and private activity bonds to promote economic development within the community. The City will consider proposals from qualifying entities to issue such bonds on their behalf, but issuance or conveyance will only occur to the extent the proposal provides net benefits to the City's taxpayers as a whole.

City of Elmhurst
Total Outstanding Debt Service - General Obligation Bonds
Principal Portion

Calendar Year	Series 2009A	Series 2012	Series 2013	Series 2014A	Series 2014B	Series 2015	Series 2016	Series 2017A	Series 2017B	Series 2018	Grand Total
2019	240,000	660,000	1,030,000	405,000	675,000	680,000	420,000	485,000	590,000	-	5,185,000
2020	250,000	670,000	505,000	1,745,000	420,000	700,000	520,000	505,000	600,000	275,000	6,190,000
2021	260,000	685,000	530,000	1,860,000	370,000	730,000	620,000	520,000	615,000	370,000	6,560,000
2022	-	700,000	555,000	2,080,000	365,000	755,000	720,000	535,000	630,000	380,000	6,720,000
2023	-	1,720,000	580,000	-	670,000	790,000	820,000	555,000	645,000	395,000	6,175,000
2024	-	1,720,000	-	-	660,000	820,000	930,000	565,000	660,000	410,000	5,765,000
2025	-	155,000	-	-	1,150,000	850,000	1,020,000	585,000	670,000	425,000	4,855,000
2026	-	160,000	-	-	1,135,000	885,000	1,140,000	600,000	690,000	440,000	5,050,000
2027	-	165,000	-	-	915,000	920,000	1,270,000	615,000	705,000	455,000	5,045,000
2028	-	170,000	-	-	910,000	960,000	1,390,000	630,000	720,000	470,000	5,250,000
2029	-	170,000	-	-	185,000	995,000	1,510,000	640,000	740,000	485,000	4,725,000
2030	-	175,000	-	-	195,000	1,035,000	1,640,000	-	760,000	500,000	4,305,000
2031	-	180,000	-	-	200,000	1,080,000	1,770,000	-	785,000	520,000	4,535,000
2032	-	185,000	-	-	210,000	1,120,000	1,930,000	-	805,000	540,000	4,790,000
2033	-	195,000	-	-	210,000	1,165,000	2,020,000	-	-	555,000	4,145,000
2034	-	-	-	-	-	1,210,000	2,170,000	-	-	575,000	3,955,000
2035	-	-	-	-	-	-	2,320,000	-	-	595,000	2,915,000
2036	-	-	-	-	-	-	2,470,000	-	-	615,000	3,085,000
2037	-	-	-	-	-	-	-	-	-	640,000	640,000
2038	-	-	-	-	-	-	-	-	-	660,000	660,000
2039	-	-	-	-	-	-	-	-	-	685,000	685,000
	750,000	7,710,000	3,200,000	6,090,000	8,270,000	14,695,000	24,680,000	6,235,000	9,615,000	9,990,000	91,235,000

Does not include Revenue Bonds, IEPA Loans and General Obligation Note

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2009A			Total Series 2012			
	CIF	MUF	Total	CIF	Redvlp	MUF	Total
2019	166,545.60	98,654.40	265,200.00	131,732.18	488,667.82	198,475.00	818,875.00
2020	166,671.20	98,728.80	265,400.00	131,615.35	488,284.65	195,675.00	815,575.00
2021	166,545.60	98,654.40	265,200.00	131,206.96	487,993.04	197,825.00	817,025.00
2022	-	-	-	623,250.00	-	194,925.00	818,175.00
2023	-	-	-	1,617,000.00	-	196,975.00	1,813,975.00
2024	-	-	-	1,580,650.00	-	198,925.00	1,779,575.00
2025	-	-	-	-	-	195,534.38	195,534.38
2026	-	-	-	-	-	196,793.76	196,793.76
2027	-	-	-	-	-	197,934.38	197,934.38
2028	-	-	-	-	-	198,743.75	198,743.75
2029	-	-	-	-	-	194,281.25	194,281.25
2030	-	-	-	-	-	194,425.00	194,425.00
2031	-	-	-	-	-	194,100.00	194,100.00
2032	-	-	-	-	-	193,625.00	193,625.00
2033	-	-	-	-	-	197,925.00	197,925.00
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
	499,762.40	296,037.60	795,800.00	4,215,454.49	1,464,945.51	2,946,162.52	8,626,562.52

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2013			Total Series 2014A	
	Library	Parking	Total	Library	Total
2019	1,050,600.00	86,800.00	1,137,400.00	572,912.50	572,912.50
2020	-	581,700.00	581,700.00	1,884,868.75	1,884,868.75
2021	-	586,000.00	586,000.00	1,949,137.50	1,949,137.50
2022	-	589,300.00	589,300.00	2,111,200.00	2,111,200.00
2023	-	591,600.00	591,600.00	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
2029	-	-	-	-	-
2030	-	-	-	-	-
2031	-	-	-	-	-
2032	-	-	-	-	-
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036					
2037					
2038					
2039					
	1,050,600.00	2,435,400.00	3,486,000.00	6,518,118.75	6,518,118.75

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

314

Calendar Yr	Total Series 2014B				Total Series 2015			
	CIF	MUF	Parking	Total	Stormwater	MUF	Parking	Total
2019	612,310.71	72,294.29	196,172.50	880,777.50	312,700.00	234,525.00	703,575.00	1,250,800.00
2020	372,253.75	43,951.25	198,622.50	614,827.50	311,650.00	233,737.50	701,212.50	1,246,600.00
2021	318,366.15	37,588.85	200,972.50	556,927.50	312,000.00	234,000.00	702,000.00	1,248,000.00
2022	309,735.19	36,569.81	198,272.50	544,577.50	310,825.00	233,118.75	699,356.25	1,243,300.00
2023	571,257.75	67,447.25	200,522.50	839,227.50	311,850.00	233,887.50	701,662.50	1,247,400.00
2024	552,806.28	65,268.72	197,687.50	815,762.50	311,300.00	233,475.00	700,425.00	1,245,200.00
2025	971,935.54	114,754.46	199,657.50	1,286,347.50	310,450.00	232,837.50	698,512.50	1,241,800.00
2026	933,808.38	110,252.87	201,300.00	1,245,361.25	310,525.00	232,893.75	698,681.25	1,242,100.00
2027	716,425.58	84,586.92	197,287.50	998,300.00	310,250.00	232,687.50	698,062.50	1,241,000.00
2028	686,245.17	81,023.58	197,518.75	964,787.50	310,850.00	233,137.50	699,412.50	1,243,400.00
2029	-	-	221,300.00	221,300.00	309,825.00	232,368.75	697,106.25	1,239,300.00
2030	-	-	223,700.00	223,700.00	309,675.00	232,256.25	696,768.75	1,238,700.00
2031	-	-	220,800.00	220,800.00	310,350.00	232,762.50	698,287.50	1,241,400.00
2032	-	-	222,600.00	222,600.00	309,350.00	232,012.50	696,037.50	1,237,400.00
2033	-	-	214,200.00	214,200.00	309,175.00	231,881.25	695,643.75	1,236,700.00
2034	-	-	-	-	308,550.00	231,412.50	694,237.50	1,234,200.00
2035	-	-	-	-	-	-	-	-
2036								
2037								
2038								
2039								
	6,045,144.50	713,738.00	3,090,613.75	9,849,496.25	4,969,325.00	3,726,993.75	11,180,981.25	19,877,300.00

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

315

Calendar Yr	Total Series 2016		Total Series 2017A		
	Stormwater	Total	CIF	Parking	Total
2019	1,154,100.00	1,154,100.00	332,387.50	332,387.50	664,775.00
2020	1,240,000.00	1,240,000.00	334,962.50	334,962.50	669,925.00
2021	1,322,900.00	1,322,900.00	334,775.00	334,775.00	669,550.00
2022	1,402,800.00	1,402,800.00	334,362.50	334,362.50	668,725.00
2023	1,479,700.00	1,479,700.00	336,187.50	336,187.50	672,375.00
2024	1,563,450.00	1,563,450.00	332,787.50	332,787.50	665,575.00
2025	1,624,200.00	1,624,200.00	334,162.50	334,162.50	668,325.00
2026	1,711,800.00	1,711,800.00	332,775.00	332,775.00	665,550.00
2027	1,805,650.00	1,805,650.00	331,162.50	331,162.50	662,325.00
2028	1,885,750.00	1,885,750.00	329,325.00	329,325.00	658,650.00
2029	1,962,250.00	1,962,250.00	324,800.00	324,800.00	649,600.00
2030	2,045,000.00	2,045,000.00	-	-	-
2031	2,123,850.00	2,123,850.00	-	-	-
2032	2,228,350.00	2,228,350.00	-	-	-
2033	2,259,100.00	2,259,100.00	-	-	-
2034	2,346,250.00	2,346,250.00	-	-	-
2035	2,428,900.00	2,428,900.00	-	-	-
2036	2,507,050.00	2,507,050.00	-	-	-
2037					
2038					
2039					
	33,091,100.00	33,091,100.00	3,657,687.50	3,657,687.50	7,315,375.00

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2017B		Total Series 2018		
	MUF	Total	Stormwater	MUF	Total
2019	825,916.26	825,916.26	242,851.35	15,501.15	258,352.50
2020	822,528.76	822,528.76	582,647.25	37,190.25	619,837.50
2021	823,860.01	823,860.01	661,337.00	42,213.00	703,550.00
2022	824,853.76	824,853.76	658,399.50	42,025.50	700,425.00
2023	825,510.01	825,510.01	659,750.75	42,111.75	701,862.50
2024	825,828.76	825,828.76	660,608.50	42,166.50	702,775.00
2025	820,866.26	820,866.26	660,972.75	42,189.75	703,162.50
2026	825,566.26	825,566.26	660,843.50	42,181.50	703,025.00
2027	824,431.88	824,431.88	660,220.75	42,141.75	702,362.50
2028	821,880.00	821,880.00	659,104.50	42,070.50	701,175.00
2029	821,600.00	821,600.00	657,494.75	41,967.75	699,462.50
2030	819,100.00	819,100.00	655,391.50	41,833.50	697,225.00
2031	820,925.00	820,925.00	657,412.50	41,962.50	699,375.00
2032	817,075.00	817,075.00	658,775.50	42,049.50	700,825.00
2033	-	-	654,862.75	41,799.75	696,662.50
2034	-	-	655,074.25	41,813.25	696,887.50
2035	-	-	654,627.75	41,784.75	696,412.50
2036	-	-	653,523.25	41,714.25	695,237.50
2037			656,378.50	41,896.50	698,275.00
2038			653,793.50	41,731.50	695,525.00
2039			655,168.25	41,819.25	696,987.50
	11,519,941.96	11,519,941.96	13,319,238.35	850,164.15	14,169,402.50

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

317

Calendar Yr	Grand Total						
	CIF	Stormwater	Redvlp	Library	MUF	Parking	Total
2019	1,242,975.99	1,709,651.35	488,667.82	1,623,512.50	1,445,366.10	1,318,935.00	7,829,108.76
2020	1,005,502.80	2,134,297.25	488,284.65	1,884,868.75	1,431,811.56	1,816,497.50	8,761,262.51
2021	950,893.71	2,296,237.00	487,993.04	1,949,137.50	1,434,141.26	1,823,747.50	8,942,150.01
2022	1,267,347.69	2,372,024.50	-	2,111,200.00	1,331,492.82	1,821,291.25	8,903,356.26
2023	2,524,445.25	2,451,300.75	-	-	1,365,931.51	1,829,972.50	8,171,650.01
2024	2,466,243.78	2,535,358.50	-	-	1,365,663.98	1,230,900.00	7,598,166.26
2025	1,306,098.04	2,595,622.75	-	-	1,406,182.35	1,232,332.50	6,540,235.64
2026	1,266,583.38	2,683,168.50	-	-	1,407,688.14	1,232,756.25	6,590,196.27
2027	1,047,588.08	2,776,120.75	-	-	1,381,782.43	1,226,512.50	6,432,003.76
2028	1,015,570.17	2,855,704.50	-	-	1,376,855.33	1,226,256.25	6,474,386.25
2029	324,800.00	2,929,569.75	-	-	1,290,217.75	1,243,206.25	5,787,793.75
2030	-	3,010,066.50	-	-	1,287,614.75	920,468.75	5,218,150.00
2031	-	3,091,612.50	-	-	1,289,750.00	919,087.50	5,300,450.00
2032	-	3,196,475.50	-	-	1,284,762.00	918,637.50	5,399,875.00
2033	-	3,223,137.75	-	-	471,606.00	909,843.75	4,604,587.50
2034	-	3,309,874.25	-	-	273,225.75	694,237.50	4,277,337.50
2035	-	3,083,527.75	-	-	41,784.75	-	3,125,312.50
2036	-	3,160,573.25	-	-	41,714.25	-	3,202,287.50
2037	-	656,378.50	-	-	41,896.50	-	698,275.00
2038	-	653,793.50	-	-	41,731.50	-	695,525.00
2039	-	655,168.25	-	-	41,819.25	-	696,987.50
	14,418,048.89	51,379,663.35	1,464,945.51	7,568,718.75	20,053,037.98	20,364,682.50	115,249,096.98

**A RESOLUTION ESTABLISHING A POLICY FOR
THE USE AND MANAGEMENT OF THE WORKING CASH FUND**

WHEREAS, the City Council established a working cash fund to ease cyclical cash flow problems at a time when the City was dependent primarily upon property taxes as a revenue source; and

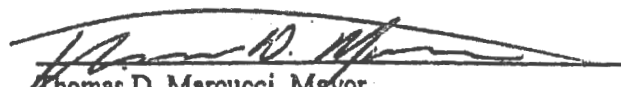
WHEREAS, the City's revenue sources have evolved over several decades such that additional revenue sources have become available to the City both through amendments to the Illinois Municipal Code and the adoption of the Illinois Constitution of 1970 which granted the City home rule status; and

WHEREAS, although the degree to which the City needs to rely upon the working cash fund for operating revenue has lessened, maintaining a working cash fund provides flexibility given the City's reliance on economically sensitive sales taxes, is viewed favorably by bond rating services and is prudent fiscal policy; and

WHEREAS, the City Council has determined that such objectives can best be met by establishing a policy for the use and the management of the working cash fund.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois that the "City of Elmhurst Working Fund Cash Policy Statement" attached hereto and made part hereof as Exhibit "A" is hereby adopted to govern the use and management of such fund.

Approved this 6th day of January, 2003.


Thomas D. Marcucci, Mayor

Passed this 6th day of January, 2003.

Ayes: 16 Nays: 0


Janet S. Edgley, City Clerk

Copies To All
Elected Officials

01-02-03

City of Elmhurst
Working Cash Fund Policy Statement

1. The Working Cash Fund will be used only for an emergency purpose. An emergency purpose is defined as an event or project that is unbudgeted and unanticipated. The Working Cash Fund will only be used for "last recourse" financing. Using the Working Cash Fund as the last recourse source of funding for any emergency must be deemed as the appropriate and prudent action by the City Council.
2. The minimum balance in the Working Cash Fund will be \$800,000 and the maximum balance will be \$1,000,000. The Finance Committee will review the balance in the Working Cash Fund every three years starting in 2006.
3. Any accumulation of funds in excess of the maximum balance of \$1,000,000 will be transferred to the General Fund each November and April.
4. The Working Cash Fund will fund itself through interest income on its balance, up to the maximum.
5. Funds can be accessed from the Working Cash Fund for an emergency purpose as defined above, based on a recommendation from the Finance Committee and then by resolution of the City Council, passed by a simple majority.
6. All funds borrowed from the Working Cash Fund must be repaid. A loan must include a repayment plan. The repayment plan will be developed by the Finance Committee and approved by the City Council as part of the resolution to borrow funds from the Working Cash Fund.

CITY OF ELMHURST

FUND BALANCE POLICY

Statement of Purpose

The purpose of this policy is to establish fund balance classifications that inform the financial statement user as to the extent to which the City must observe constraints imposed upon use of the resources that are reported by the governmental funds. More detailed fund balance financial reporting and the increased disclosures will aid the user of the financial statements in understanding the availability of resources for various governmental purposes.

The fund balance will be composed of five categories: 1) Nonspendable, 2) Restricted, 3) Committed, 4) Assigned, or 5) Unassigned.

Definitions

Governmental Funds – are used to account for all or most of the City’s general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects funds) and the servicing of general long-term debt (debt service funds). The General Fund is used to account for all activities of the City not accounted for in some other fund.

Fund Balance – the difference between assets and liabilities in a Governmental Fund.

Nonspendable Fund Balance – the portion of a Governmental Fund’s fund balance that is not available to be spent, either short-term or long-term, in either form (e.g., inventories, prepaid items, land held for resale) or through legal restrictions (e.g., endowments).

Restricted Fund Balance - the portion of a Governmental Fund’s fund balance that is subject to external enforceable legal restrictions (e.g., grantor, contributors and property tax levies).

Committed Fund Balance - the portion of a Governmental Fund’s fund balance with self-imposed constraints or limitations that have been placed by formal action at the highest level of decision making.

Assigned Fund Balance - the portion of a Governmental Fund’s fund balance to denote an intended use of resources, or for all remaining fund balance in non-General funds not categorized above.

Unassigned Fund Balance - available expendable financial resources in a governmental fund that are not the object of tentative management plan (i.e. assignments). (Only in the General Fund, unless negative)

Policy

- A. The City will spend the most restricted dollars before less restricted, in the following order:
 - 1) Nonspendable (if funds become spendable),
 - 2) Restricted,
 - 3) Committed,
 - 4) Assigned,
 - 5) Unassigned
- B. The Finance Director will determine if a portion of fund balance should be assigned, which will show management’s intentions.

POLICE AND FIREFIGHTERS PENSION FUNDING POLICY

1.0 Applicability

This policy applies to the calculation of the City of Elmhurst's "annual required contribution" (ARC) to the Elmhurst Police and Firefighters Pension Funds. The Elmhurst Police Pension Fund is organized under Article III of the Illinois Pension Code and the Elmhurst Firefighters Pension Fund is organized under Article IV of the Illinois Pension Code.

2.0 Background

The financial objective of a defined benefit pension plan is to fund the long-term cost of benefits provided to the plan participants. In order to assure that the plan is financially sustainable, the plan should accumulate adequate resources in a systematic and disciplined manner over the active service life of benefitting employees. This funding policy outlines the method the City will utilize to determine its' actuarially determined contribution to the Elmhurst Police and Firefighters Pension Funds to fund the long-term cost of benefits to the plan participants and annuitants.

The City believes that this funding policy meets the guidelines for state and local governments set by the Pension Funding Task Force convened by the Center for State and Local Government Excellence. The guidelines set by this task force outline the following objectives for pension funding policy:

- **Actuarially Determined Contributions.** A pension funding plan should be based upon an actuarially determined annual required contribution (ARC) that incorporates both the cost of benefits in the current year and the amortization of the plan's unfunded actuarial accrued liability.
- **Funding Discipline.** A commitment to make timely, actuarially determined contributions to the retirement system is needed to ensure that sufficient assets are available for all current and future retirees.
- **Intergenerational Equity.** Annual contributions should be reasonably related to the expected and actual cost of each year of service so that the cost of employee benefits is paid by the generation of taxpayers who receives services from those employees.
- **Contributions as a stable percentage of payroll.** Contributions should be managed so that employer costs remain consistent as a percentage of payroll over time.
- **Accountability and transparency.** Clear reporting of pension funding should include an assessment of whether, how, and when the plan sponsor will ensure sufficient assets are available for all current and future retirees.

3.0 Policy

3.1 Annual Required Contribution (ARC)

The City will determine its ARC to the Elmhurst Police and Firefighters Pension Funds using the following principles:

- a. The ARC will be calculated by an enrolled actuary.
- b. The ARC will include the normal cost for current service and amortization to collect or refund any under- or over-funded amount.
- c. Total liabilities and the normal cost will be calculated annually using the entry age normal - level percentage of payroll actuarial cost method.
- d. The difference between the accrued liability and actuarial value of assets will be amortized to achieve 100% funding in 2033 (a 40 year closed period that began in 1993) based upon a level percentage of payroll.

- e. The actuarial value of assets will recognize the underlying market value of the assets by spreading each year's unanticipated investment gains or losses (the difference between actual investment return and assumed investment return) over a five-year smoothing period (1/5th per year).
- f. Economic assumptions, such as investment rate of return and annual salary increases shall be determined by City management in consultation with the actuary and industry professionals. Non-economic assumptions, such as rates of separation, disability, retirement, mortality, etc., shall be determined by City management in consultation with the actuary to reflect current experience. Assumptions will be reviewed on a three to five year basis. (See Attachment A for current Police assumptions and Attachment B for current Firefighter assumptions).

The City will fund its actuarially determined employer contributions to the Elmhurst Police and Firefighters Pension Funds through the annual property tax levy and other available sources. Property tax distributions from DuPage County are deposited directly in the pension funds.

3.2 *Transparency and Reporting*

Funding of the Elmhurst Police and Firefighters Pension Funds should be transparent to vested parties including plan participants, annuitants, the Elmhurst Police and Firefighters Pension Fund Boards, the City Council, and Elmhurst residents. In order to achieve this transparency, the following information shall be distributed:

- a. A copy of the annual actuarial valuation for the Elmhurst Police and Firefighters Pension Funds shall be made available to the City Council and the Elmhurst Police and Firefighters Pension Boards of Trustees.
- b. The City's Comprehensive Annual Financial Report shall be published on its website. This report includes information on the City's annual contribution to the Elmhurst Police and Firefighters Pension Funds, and funded status of the Elmhurst Police and Firefighters Pension Funds.
- c. Each year, the City Council shall approve the City's annual contribution to the Elmhurst Police and Firefighters Pension Funds.
- d. The City's annual operating budget shall include the City's contribution to the Elmhurst Police and Firefighters Pension Funds as well as a budget for the Elmhurst Police and Firefighters Pension Funds. The budget for the Elmhurst Police and Firefighters Pension Funds are controlled by the respective Pension Fund Board of Trustees, in accordance with state law. The budget document shall be published on the City website and made available for public inspection at the City Clerk's Office at City Hall and at the Elmhurst Public Library.

3.3 *Review of Funding Policy*

Funding a defined benefit pension plan requires a long-term horizon. Assumptions and inputs into the policy should focus on long-term trends, not year-to-year shifts in the economic or non-economic environments. Generally, assumptions or inputs should be evaluated and changed if long-term economic or noneconomic inputs have fundamentally changed or are no longer reasonable or if new or improved benefits are approved. As such, the City will review this policy at least every five years to determine if changes to this policy are needed to ensure adequate resources are being accumulated in the Elmhurst Police and Firefighters Pension Funds. The City reserves the right to make changes to this policy at any time if it is deemed appropriate.

POLICE PENSION FUNDING POLICY – ACTUARIAL ASSUMPTIONS

Expected Return on Investments	7.00% net of administrative expenses.
CPI-U	2.50%
Total Payroll Increases	3.75%
Individual Pay Increases	4.00% - 9.27%

Individual salary increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample Rates as Follows:

<u>Service</u>	<u>Rate</u>	<u>Service</u>	<u>Rate</u>
0	7.95%	8	4.00%
1	7.03%	9	4.00%
2	6.92%	10	4.00%
3	6.92%	15	4.00%
4	6.75%	20	4.00%
5	9.27%	25	4.00%
6	4.00%	30	4.00%
7	4.00%	35	4.00%

Retirement Rates

100% of the L&A Assumption Study Cap Age 65 for Police 2016. Sample Rates as Follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
50	0.117	53	0.139
51	0.124	54	0.147
52	0.131	55	0.156

Withdrawal Rates

100% of the L&A Assumption Study for Police 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.041	40	0.027
30	0.039	45	0.014
35	0.036	50	0.003

Disability Rates

100% of the L&A Assumption Study for Police 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.0005	40	0.0028
30	0.0010	45	0.0043
35	0.0018	50	0.0064

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Retiree Mortality follows the L&A Assumption Study for Police 2016. These Rates are Experience Weighted with the Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment and Improved Generationally using MP-2016 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study for Disabled Participants, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Spouse Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Married Participants

80% of Active Participants are Assumed to be Married. Female Spouses are Assumed to be 3 Years Younger than Male Spouses.

FIREFIGHTERS PENSION FUNDING POLICY – ACTUARIAL ASSUMPTIONS

Expected Return on Investments	7.00% net of administrative expenses.
CPI-U	2.50%
Total Payroll Increases	3.75%
Individual Pay Increases	4.00% - 10.36%

Individual salary increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample Rates as Follows:

<u>Service</u>	<u>Rate</u>	<u>Service</u>	<u>Rate</u>
0	7.40%	8	4.00%
1	7.20%	9	4.00%
2	7.00%	10	4.00%
3	6.84%	15	4.00%
4	10.36%	20	4.00%
5	8.10%	25	4.00%
6	4.00%	30	4.00%
7	4.00%	35	4.00%

Retirement Rates

100% of the L&A Assumption Study Cap Age 65 for Firefighters 2016. Sample Rates as Follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
50	0.068	53	0.111
51	0.080	54	0.132
52	0.094	55	0.155

Withdrawal Rates

100% of the L&A Assumption Study for Firefighters 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.046	40	0.010
30	0.034	45	0.002
35	0.022	50	0.000

Disability Rates

100% of the L&A Assumption Study for Firefighters 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.0001	40	0.0030
30	0.0003	45	0.0055
35	0.0013	50	0.0092

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Retiree Mortality follows the L&A Assumption Study for Firefighters 2016. These Rates are Experience Weighted with the Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment and Improved Generationally using MP-2016 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study for Disabled Participants, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Spouse Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Married Participants

80% of Active Participants are Assumed to be Married. Female Spouses are Assumed to be 3 Years Younger than Male Spouses.

CITY OF ELMHURST

SUSTAINABILITY POLICY

INTRODUCTION

Across America, citizens are involved in environmental initiatives and concerned about improving local and global environmental quality. Concerns about global warming have heightened awareness that all aspects of our daily lives impact the environment. People are petitioning their local, state, and federal governments to respond to these concerns.

Elmhurst residents are also concerned. They expect the City of Elmhurst to address these concerns. On October 4, 2007, Mayor Marcucci signed a Cool Cities Agreement pledging to reduce the City of Elmhurst carbon footprint to 7% below 1990 levels by the year 2012. This first step will require significant City commitment. However, the environmental initiatives will not end there.

The City recognizes its responsibility in responding to local environmental concerns. This policy will address many areas of City responsibilities, and is intended to assist City staff in making decisions related to environmental concerns. This policy ensures environmental issues receive equal consideration in all decision-making processes regarding purchases, personal actions, and other critical municipal activities. While this policy may result in initial added purchase costs for fuel, electricity, and materials, it is intended to guide long-term decision making, resulting in better choices for both the local and regional climate.

This policy also encourages the City to actively partner with appropriate local citizen groups to promote new behaviors among Elmhurst residents, and encourage changes as related to building construction, vehicle use, and local energy consumption.

Sustainability Defined: The United Nations World Commission on Environment and Development defines 'sustainability' as meeting "the needs of the present without compromising the ability of future generations to meet their own needs." Elmhurst, as part of a region, nation, and world, has less impact or control on macro-level environmental, social, and economic forces. But within the sphere of its control, and within the context of its core service objectives, Elmhurst is committed to responsible stewardship of its environmental, economic, and social resources, so its exceptional quality of life for current and future generations is maintained and improved. The City hopes these initiatives will inspire and inform others to make a similar commitment.

Integrated decision-making is essential to sustainability. Recognizing that environmental, economic, and social equity concerns are interdependent is a central principle of sustainability.

Protecting the natural environment is fundamental to the concept of sustainability. Improving and sustaining the air, water, and land are fundamental to a sustainable society. Vigorous economic activity contributes to a high quality of life, and in Elmhurst, supports City services, including public safety, water and wastewater services, maintenance of streets and sidewalks that provide vital access throughout the community, and public parks for recreation and enjoyment of the environment. Balancing these multiple perspectives is essential to Elmhurst's concept of sustainability.

Investments in sustainable projects or in materials that have minimal environmental impacts cannot be measured by traditional economic criteria. Expecting a short or medium term return for the investing agency will in many (or indeed most) cases not be possible. Rather the long (perhaps decades) return for society in general should be the investing motive. Through their duly elected representatives the citizens of Elmhurst must decide the correct investment strategy for each agency.

Statement of Policy

The City of Elmhurst is dedicated to the enhancement and protection of the immediate and long term well-being of the City, its citizens, and its natural environment. To that end, the City of Elmhurst will consider sustainable environmental practices as an integral component of its leadership role in the community.

The City of Elmhurst will continue to face the challenge of maintaining the core water, wastewater, public safety, and all other community services that have been commonly accepted as the City responsibilities. At the same time the City will strive to protect and enhance Elmhurst's environmental quality, economy, and livability. The City is committed to incorporating proven new technologies that result in reducing energy demands; to use the most environmentally responsible products in its daily operations and to address critical local environmental issues when developing new City programs and initiatives which take on particular urgency in light of serious global environmental concerns. The City will seek to be an active partner with other civic organizations and public agencies within the City (Park Districts, School Districts, Library and Historical Foundation) to achieve sustainable policies and goals.

Policy Guidelines

Guidelines for implementing sustainable municipal policy include, but are not limited to the following:

1. **The concept of sustainability guides City policy.** The City is committed to meeting its existing needs without compromising the ability of future generations to meet their own needs. The long-term impacts of policy choices must be considered to ensure a sustainable legacy.
2. **Protection, preservation, and restoration of the natural environment are high priorities of the City.** Elmhurst is committed to protecting, preserving and restoring the natural environment. City decision-making will be guided by a mandate to maximize environmental benefits and reduce or eliminate negative environmental impacts within the context of the City's essential functions, planned development, and overall goals and responsibilities. The City will lead by example and encourage other community stakeholders to make a similar commitment to the natural environment.
3. **Environmental quality, economic health and social equity are mutually dependent.** A healthy environment is integral to the city's long-term economic and societal interests. In achieving a healthy environment, the City must ensure that inequitable burdens are not placed on any one geographic or socioeconomic sector of the cities population, and that the benefits of a sustainable community are accessible to all members of the community.
4. **All decisions have implications for the long-term sustainability of Elmhurst.** The policy and decision-making processes of the City will reflect its sustainability objectives. The City will lead by example and encourage other community stakeholders to use sustainability principles to guide their decisions and actions.
5. **Community awareness, responsibility, participation, and education are key elements of a sustainable community.** All community members, including individual citizens, community-based groups, businesses, schools and other institutions must; 1) be aware of their impact on the environmental, economic, and social health of Elmhurst; 2) must take responsibility for reducing, eliminating and balancing those impacts and; 3) must take an active part in community efforts to address sustainability concerns. The City will therefore assist in opportunities to support community awareness, responsibility and participation in cooperation with all other organizations within the City such as Park Districts, School Districts, and Elmhurst College.
6. **Elmhurst recognizes its linkage with the regional, national, and global community.** The relationship between local issues and regional, national and global issues will be recognized and acted upon in the City's programs and policies. This may involve balancing local issues with broader concerns. In addition, the City's programs and policies should be developed as models that can be emulated by other communities. The City will also act as a strong advocate for the development and implementation of model programs and innovative approaches by regional, state, and federal government that embody the goals of sustainability.

7. Those sustainability issues most important to the community will be addressed first, and the most cost-effective programs and policies will be selected. The financial and human resources available to the City are limited. The evaluation of a program's cost-effectiveness will be based on an analysis of the associated costs and benefits, including environmental and social costs and benefits.

8. The city is committed to procurement decisions which minimize negative environmental and social impacts. The City will abide by an environmentally and socially responsible procurement policy that emphasizes long-term values and attempts to be a model for other public as well as private organizations.

9. Cross-sector partnerships are necessary to achieve sustainable goals. Partnerships among the City government, businesses, residents, property owners and all community stakeholders are necessary to achieve a sustainable community. The City will actively seek to participate with community groups and to engage community partners in all appropriate sustainability efforts.

Sustainable Elmhurst City Programs

Some of the specific policies and programs that exemplify Elmhurst's sustainability objectives are briefly outlined below. Several of these policies and programs are detailed on the City web site. While not inclusive of all sustainable Elmhurst policies and programs, this listing is intended to serve as a resource guide to the City's efforts in working towards a sustainable Elmhurst, and will be periodically updated as the City initiates new programs or policies.

Community Leadership and Communication

- The Elmhurst City Council as the democratically-elected leadership of the community sets policies which are implemented by City staff. The Council is committed to responsible City management, including maintenance and improvement of public health, safety, and general welfare, as well as implementation of innovative sustainability policies and programs that are prudent, cost-effective, and set an example for other organizations and individuals.
- Sustainability information will be distributed in many ways including *The Front Porch*, a regularly published city newsletter, the city web site, and through the Elmhurst Public Library. In this way, all residents can access information to help them make wise conservation choices.
- Without strong local economic activity, the City would not have the resources to provide for public safety or maintain streets and other infrastructure. Fostering of local economic development is a critical long-term necessity for continuing sustainability of City operations.
- The City recognizes the need for partnership with private businesses and area citizen organizations. The Elmhurst Cool Cities Coalition, with representatives from local businesses, local citizen organizations, such as the League of Woman Voters, the Library, the Elmhurst Park District, District 205, the Elmhurst Area Chamber of Commerce, and City staff, is one such partnership.

Commitment to Carbon Emission Reduction

- The City of Elmhurst is concerned about global climate change and has taken steps to reduce its greenhouse gas emissions as part of a worldwide effort led by the International Council for Local Environmental Initiatives (ICLEI), through the Cool Cities initiative. Elmhurst pledges to reduce city-wide carbon dioxide emissions to 7% below 1990 levels, and to meet that emission goal by 2012.
- Elmhurst supports sustainable energy sources. Working with the local electrical energy provider Elmhurst will perform a review of electrical purchases to maximize power generated from sustainable sources such as wind, bio-fuels, solar, etc. Elmhurst will also conduct an audit of major energy uses, such as pumps, vehicles, buildings, and equipment. The goal of the audit is to identify new, more efficient equipment with the aim of reducing energy needs. This includes new HVAC systems at the Library, Waste Water Treatment Plant, City Hall, and Police Department.

- The Public Works vehicle fleet will utilize the use of bio-diesel and 'E-85' gasoline to the greatest extent possible. Also, electric/gasoline hybrid vehicles will be added to the fleet where possible to further reduce dependence on carbon dioxide producing fossil fuels.
- Elmhurst will reduce its own contribution to poor local air quality by reducing automobile use and establishing idling guidelines for municipal vehicles.
- Elmhurst encourages the use of building design and construction that results in the conservation of resources and the reduction of toxic pollutants and greenhouse gas emissions.
- This policy shall establish the use of low volatile emission paints, cleaning products, adhesives, and other chemical additives wherever they are used, and that low emission products be made standard purchase inventory in the City central stores supply.
- Elmhurst supports public transit systems including the RTA, METRA, and PACE. Residents are encouraged to use the transit system as an alternative to the automobile. Creating a safe environment for walking and bicycling as additional automobile alternatives, is a high priority as well.

Resource Management and Conservation

- Elmhurst is committed to water resource conservation. City building codes require water saving devices be installed in all new and rebuild construction. Elmhurst also restricts outdoor water use during summer months based on even/odd addresses. The daily water allocation limits the total daily use of Lake Michigan water and is reviewed regularly. Annual water audits also insure that there is limited water waste. Elmhurst has high-quality water which meets all of the limits of the Safe Drinking Water Act. Water is regularly tested, and water quality reports are regularly provided to the community.
- As a founding member of a local storm water management workgroup, Elmhurst leads the way towards basin wide solutions to storm water management that crosses municipal and county boundaries. This approach has been recognized by the United States Environmental Protection Agency as the most effective manner to solve storm water pollution problems.
- As part of the requirements of the National Pollution Discharge Elimination System (NPDES) Phase II rules, Elmhurst will monitor, inspect and certify construction activities within the City to eliminate the pollution of local surface waters due to construction run off of silt or of construction related materials. The City shall also implement into its construction designs best management practices (BMPs), which reduce the quantity of storm water run off with the use of pervious surfaces, bio-swales, and underground retention.
- While recognizing that use of manufactured substances is part of the modern world, Elmhurst is concerned about health and environmental impacts of toxic substances. The City is committed to using the lowest feasible amounts of toxic pesticides and fertilizers and will actively explore other methods in public plantings.

- Elmhurst has a long-standing commitment to waste reduction and recycling. Elmhurst works with its waste haulers to implement comprehensive recycling programs, striving to become a leader in waste reduction efforts. Current recycling efforts will continue to widen the scope of recycling opportunities in multi-family residences, public spaces, and the Union Pacific train station. The City participates in hazardous waste recycling sponsored by DuPage County and the State of Illinois. Elmhurst is also investigating advanced recycling strategies for batteries, paints, florescent light fixtures, etc. Information on recycling will be more widely and more frequently distributed to residents.

Quality of Life Initiatives

- Elmhurst participates in the National Arbor Day Foundation “Tree City” program. Replacing and expanding its urban forest is an annual budget priority. The Elmhurst Public Works Department maintains an extensive street tree inventory. Trees can improve air quality, provide shade, assist in ‘calming’ traffic, and reduce the ‘urban heat island’ effect. The City also encourages property owners to plant trees in their front yards to beautify Elmhurst. Elmhurst has also adopted a policy promoting the use of biodegradable materials in City planting projects.
- The Elmhurst Fire Department will retrofit its current fleet of fire apparatus with diesel oxidation catalysts. This technology will reduce emissions from fire apparatus to meet stringent clean air standards. Future apparatus purchases will include engines that will meet or exceed EPA emissions standards. In 2003 the Elmhurst Fire Department started installing Light Emitting Diodes (LED) emergency lights in all of its new vehicles and apparatus. These lights require less power which in turn reduces engine emissions.
- The City of Elmhurst Master Plan sustainability goals shall be considered as included in the *Quality of Life Initiatives* by reference.

Implementation Responsibilities

General policy directives are products of decisions made by the City Council with direction given to the City Manager by City Council, which sets limits, goals, and expectations. The City Manager delegates policy implementation to the department heads who achieve goals set by City Council action. To assist the department heads the City has established a 'Sustainability Committee' composed of staff from all of the City departments. The members of that committee are charged with reviewing current City practices and suggesting changes to achieve sustainability goals.

Purchasing policies must consider sustainable practices along with budget concerns and material quality when making purchases. These evaluation criteria are incorporated into the purchasing policies of each department and are considered as City departments develop annual budgets. The evaluation includes, but is not limited to, evaluation of new technologies, improved technologies, and alternative methods of achieving the budget goals. These evaluations shall not diminish the primary concern for public safety.

Implementing this policy involves all City departments. Individual department responsibilities will take the lead as the policy goals are implemented, but will require involvement from those departments with ancillary responsibilities. As an example new fire fighting equipment requires the co-operative design needs from Fire Department staff along with the maintenance requirements from Public Works. Likewise building code changes require the Building department working in co-operation with Planning, Zoning and Economic Development.

The Public Works central purchasing (central stores) is charged with investigating and modifying purchasing policies to adhere to the goals of this policy. Materials and product purchases shall be constantly monitored to meet the goals of the City policy.

Many aspects of this policy require close co-ordination with community services and community organizations. A department Director, appointed by the City Manager, will represent the City on appropriate community committees to provide City participation and advice.

With direction from the City Council the City Manager shall monitor the policy and establish annual achievement goals, including achieving target carbon emission reduction by 2012. Annual carbon inventories identify progress toward that goal. An annual report from the Department Directors to the City Council within the framework of the annual budget will identify the goals established for the coming fiscal year, and identify and quantify annual achievements of pre-set goals.

FY 2018 REPORT ON ACHIEVEMENTS TOWARDS SUSTAINABILITY

As required by the Sustainability Policy approved by City Council in February 2009, and recommended by the Sustainability Action Plan adopted in 2018, the City Manager would like to highlight the successes achieved by the City to meet the City's Sustainability goals. The 2009 Policy is as follow:

The City of Elmhurst is dedicated to the enhancement and protection of the immediate and long term well-being of the City, its citizens and its natural environment. To that end, the City of Elmhurst will consider sustainable environmental practices as an integral component of its leadership role in community.

The City of Elmhurst will continue to face the challenge of maintaining the core water, wastewater, public safety and all other community services that have been commonly accepted as the City's responsibilities. At the same time the City will strive to protect and enhance Elmhurst's environmental quality, economy, and livability. The City is committed to incorporating proven new technologies that result in reducing energy demands; to use the most environmentally responsible products in its daily operations and to address critical local environmental issues when developing new City programs and initiatives which take on particular urgency in light of serious global environmental concerns. The City will seek to be an active partner with other civic organizations and public agencies within the City (Park Districts, School Districts, Library, and Historical Foundation) to achieve sustainable policies and goals.

The Sustainability Policy and the Sustainability Action Plan will provide a clear path for the city to make measurable changes toward sustainability in the next 5 to 10 years. Below is a summary of the City's successes in implementing sustainable practices in 2018.

Police Department

- The police department, in partnership with the DuPage County Health Department maintains a collection box for expired or unwanted prescription drugs in the front lobby of the police station. The service is a convenient way for residents to dispose of drugs so as to prevent damage to our water supply and prevent their abuse by unauthorized persons. They held two prescription drug take back events in 2018 and hope to host at least two more in 2019.
- The police department currently operates two hybrid parking control vehicles, one electric side by side, and five police bicycles for its patrols. Officers used electric side by side and police bicycles as part of the Summer Mobile Patrol program to patrol Elmhurst's parks, trails, neighborhoods, and community events.
- The Police Department site maintains a rain garden on site to communicate the benefits of green infrastructure and provide an example to the community.

Fire Department

- In 2018 the Fire Department introduced a new Pierce Fire Engine to its fleet. The engine replaced two of the existing vehicles, a rescue squad which was purchased in 1995, and a pumper purchased in 2000. Each vehicle had excessive mileage and required increased maintenance and service time. The new engine will carry the same equipment that was on Engine 1 and Squad 1 combined and is expected to last 20 years.
- Four of the front line response vehicles that are used by the fire department have diesel particulate filters. These filters reduce emissions, specifically focusing on NOx and unburned hydrocarbons from the fuel making the exhaust safer for the environment.
- The Elmhurst Fire Department partnered with Curie Pack and is the only Fire Department in the state that sustainably recycles smoke detectors. This year we have recycled over 150 smoke detectors keeping radioactive materials out of landfills.
- The fire department utilizes a hybrid vehicle to conduct building inspections and to enforce codes throughout the city.
- The Fire Department is the only Fire Department in the state that sustainably recycles smoke detectors. This year the department recycled over 150 smoke detectors keeping radioactive materials out of the landfills.

Human Resources

- The Document Imaging Laser Fiche project continued, and will continue over the next couple of years, moving the City's paper record files to an electronically stored/retrieval file records system.

Information Technology

- Continue to reduce consumption of personal computer watts of power with ENERGY STAR 6.0 compliant computers throughout the City.
- Replaced electric vehicle charger at the Addison Parking Deck. (Power consumed from September 2008 to August 2009: 6,889 kWh)
- Replaced electric vehicle charger at City Hall. (Power consumed from September 2008 to August 2009: 2,035 kWh)
- Installed electric vehicle charger at the Hahn Parking Deck.
- Recycled 8,576 lbs of electronic e-waste and diverted it from a landfill.
- Toner cartridge recycled: 34

Community Development

- Community Development staff assisted the Sustainability Task Force and City Council to adopt the City's Sustainability Action Plan. Staff began to track implementation of the Plan.

- Over 112 million in commercial projects are taking place in Elmhurst, and 56 new homes have been built. All work is being done in compliance with the 2015 Energy Conservation Code.

Public Works Department

- Two bike racks were installed in the Spring Road Business District to promote alternative transportation.
- The Electrical Division replaced 224 mercury vapor lighting (290 watt) fixtures with new LED (76 watt) light fixtures in the North Industrial area. This replacement reduces power used by 47,936 watts annually. A Com Ed energy efficiency program grant was secured to finance a portion of this project.
- In conjunction with SCARCE, held a pumpkin recycling event following Halloween.
- In conjunction with SCARCE, held a cooking oil collection event following Thanksgiving.
- In conjunction with DuPage County, the City held a recycling event to recycle approximately 13,000 of electronic waste.
- The total biological component of the diesel fuel consumed in FY18 budget year was 8,157 gallons. The total amount of propane fuel consumed in FY18 budget year from 6/14/18 to 8/13/15 was 2,448 gallons in an effort to reduce greenhouse gas emissions and our dependency on foreign oil.
- Converted 5 City PW vehicles to dual fuel propane through an IEPA Grant.
- Installed a Propane Autogas fill station at the Public Works garage to fuel the 14 converted City PW vehicles for propane gas.
- Tier 4 emissions standards are part the Clean Air Act, a federal law to reduce air pollution. To meet Tier 4 standards in the law, manufacturers are adding clean diesel technology designed to reduce emissions of particulate matter (PM) and nitrogen oxides (NOx). The standards have been introduced in stages, depending on horsepower range. (See "Emissions Regulations by Year") With each stage, the emissions restrictions grow progressively tighter, culminating in final Tier 4, which will produce almost no PM or NOx emissions.
 - New PD17 Flex Fuel capable Low Emission vehicle.
 - New PD4, PD10 and PD11 Flex Fuel capable Low Emission.
 - New PD23 Stop-Start capable Low Emission vehicle.
 - New PD34 and PD35 Electric Hybrid Rav 4 SUV's
 - New F16 Flex Fuel capable Low Emission.
 - New PW-12 Flex Fuel vehicle with gas and liquid propane gaseous-fuel prep package to allow conversion to a dual fueled vehicle.
 - New PW-14 Tree Trimmer Aerial with JEMS Hybrid Aerial meets the EPA Tier four final EPA Standard.
 - New PW 90 Tree Trimmer Aerial with JEMS Hybrid Aerial meets the EPA Tier four final EPA Standard.
 - New PW-9 Dump truck meets the EPA Tier four final EPA Standard.
 - New PW-64 Dump truck meets the EPA Tier four final EPA Standard.
 - New PW-108 Dump truck meets the EPA Tier four final EPA Standard.
 - New PW-37 Debris Chipper meets the EPA Tier four final EPA Standard.

- New PW164 Flex Fuel vehicle with gas and liquid propane gaseous-fuel prep package to allow conversion to a dual fueled vehicle.
- The City Council approved a 3 year contract with Clarke Environmental Mosquito Management, Incorporated. The City chose to have Clarke utilize EarthRight, a sustainable product for effective community mosquito control, proposed to last approximately 20% longer than other insecticides and to break down in the environment in a matter of hours, versus days. The EarthRight initiative also uses environmentally-friendly hybrid vehicles for crew transportation and bicycles for larvicide catch basin treatments.
- City hosted rain barrel event in conjunction with the Conservation Foundation.
- Completed water meter exchange project to decrease unaccounted for water (UFW).
- Installed water main leak detection system to locate non-surfacing leaks. Locating and repairing non-surfacing leaks will reduce unaccounted for water (UFW).
- Installed customer portal for residents and businesses to monitor and set alerts for high water use.
- New Salt bin was completed at Public Works allowing spoils to be kept in covered area at WRF to prevent storm water run off.
- Completed Update of Storm water management plan at WRF.
- Started Stormwater contractor certification with all WRF projects. All contractors must now attend and pass exam on proper storm water management practices.
- All PW supervisors attended storm water class on proper Stormwater management practices.
- 2 classes were held during bi-annual safety meetings with all Public Work personnel on proper storm water management practices.
- Completed VACTOR dump station at WRF. Allows for proper dewatering of debris before landfilling.
- Completed wood chip holding area with proper concrete base and drainage to prevent Stormwater runoff and soil contamination.
- North Avenue Lift station flood wall completed with automatic flood gate to prevent lifts station failure during area flooding events. Project included working with Park District for easements.
- First year of a four year hydrant renovation project completed. Hydrants are sandblasted and painted with yellow beads to make hydrants easier to see at night (reflective). Also hydrant caps are being painted to match distribution model for anticipated fire flows.
- One of the Phase 2 storm water projects were able to utilize Saylor and Jackson lift station electrical room and generator to decrease need for 2nd building and generator.
- All three potable water reservoirs had roofs replaced and brought up to proper insulation codes.
- Eleven buildings related to the WRF operations had roofs replaced and brought up to proper insulation codes.
- Completed lead service line inventory. Less than 10% of the services in Elmhurst are lead.

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COMMUNITY PROFILE & LOCAL ECONOMY

Founded in 1836 by German settlers, Elmhurst was incorporated as a village in 1881 and as a city in 1910. The City is a home rule municipality and operates under the council-manager form of government. Policy making and legislative authority are vested in the governing City Council, which consists of a mayor and a fourteen-member council. The City Council is responsible, among other things, for passing ordinances, adopting the budget, and establishing policy. The City Manager is responsible for carrying out the policies and ordinances of the City Council, and for overseeing the day-to-day operations of the City. Council members are elected to four-year staggered terms with seven council members elected every two years. The mayor, treasurer, and city clerk are elected for concurrent four-year terms. Two council members are elected from each of seven wards; the mayor, treasurer, and city clerk are elected at large.

The financial reporting entity (the City) includes all the funds of the primary government (i.e., the City of Elmhurst as legally defined), as well as its component units. Component units are legally separate entities for which the primary government is financially accountable. The Elmhurst Public Library is a discretely presented component unit. The City provides a full range of services. These services include police and fire protection; storage and distribution of potable water; sewerage collection and treatment; sanitation (rubbish collection) services; construction and maintenance of streets and infrastructure; forestry services, code enforcement; planning and zoning; and the parking system.

Despite the recession, the City of Elmhurst's economic advantages remain strong. The City is ideally located approximately 16 miles west of downtown Chicago on the eastern border of prestigious DuPage County. The City has a land area of approximately ten square miles and a population of 44,454 (2016 Special Census). Although primarily residential, the City's close proximity to O'Hare International Airport has contributed to the development of several national and even international corporate headquarters within the City's boundaries.

The 2012-2016 American Community Survey (ACS) figures indicate that ninety percent (90%) of the City's work force are employed in either professional, managerial, sales, or technical positions. The City's current unemployment rate, provided by the Illinois Department of Employment Security - Economic Information Division, (not adjusted for seasonal employment) of 2.9% compares favorably with the statewide rate of 3.8% and a national average of 3.6% (see following page for additional demographic and economic information).

The City's net assessed value increased \$166,751,716 or 7.6% from the prior year. This is the third increase in the last five years with a total of \$2,374,924,850.

COMMUNITY PROFILE & LOCAL ECONOMY (CONTINUED)

Although significant infrastructure improvements have been completed recently, general obligation debt is approximately 4% of assessed valuation. The median value of owner-occupied, non-condominium units in the City was \$381,500 compared to the State of Illinois at \$174,800 according to the 2012-2016 ACS survey. This also compares favorably to DuPage County listed at \$283,500. The estimated Elmhurst owner-occupied housing is seventy nine and a half percent (79.5%) and approximately fourteen percent (14%) above the State's rate of sixty-six percent (66%).

Retail sales remain strong with Elmhurst ranked fifth in DuPage County and up seven spots to twenty third in the State for sales tax collections. For fiscal year 2017, the City received a total of \$20,646,244 from local sales tax revenue; inclusive of the 0.25% home rule sales tax that was effective September 1, 1991, an additional 0.25% home rule sales tax effective July 1, 2016, to be used as a funding source for stormwater improvements, and an additional 0.50% home rule sales tax effective January 1, 2009. The City is estimating \$21,070,800 of sales tax revenue for fiscal year 2018.

CITY OF ELMHURST, ILLINOIS

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Fiscal Years

Fiscal Year Ended	Population		Personal Income	Per Capita Income		Median Age		Education Level in Years of Formal Schooling		(1) Public School Enrollment	(2) (3) Unemployment Percentage
2008	43,298	(4)	\$ 1,386,185,470	\$ 32,015	(4)	38.7	(4)	13.0	(4)	7,823	3.5
2009	43,298	(4)	1,386,185,470	32,015	(4)	38.7	(4)	13.0	(4)	8,020	6.9
2010	43,298	(4)	1,386,185,470	32,015	(4)	38.7	(4)	13.0	(4)	8,150	7.7
2011	44,121	(5)	1,412,533,815	32,015	(4)	40.1	(5)	13.0	(4)	8,174	6.5
2012	44,121	(5)	1,843,772,469	41,789	(6)	40.1	(5)	13.0	(4)	8,230	6.5
2013	44,121	(5)	1,891,776,117	42,877	(6)	40.1	(5)	13.0	(4)	8,288	6.8
2013*	44,121	(5)	1,884,231,426	42,706	(6)	40.1	(5)	13.0	(4)	8,349	5.7
2014	44,121	(5)	1,941,191,637	43,997	(6)	40.1	(5)	13.0	(4)	8,363	4.0
2015	44,454	(7)	2,023,323,810	45,515	(6)	40.1	(5)	13.0	(4)	8,331	4.1
2016	44,454	(7)	2,128,324,158	47,877	(6)	40.1	(5)	13.0	(4)	8,326	4.2
2017	46,662	(7)	2,292,457,398	49,129	(6)	39.5	(5)	13.0	(4)	8,563	3.2

* Change in fiscal year end from April 30 to December 31. Amounts are for the eight-month period ended December 31, 2013.

Data Sources

(1) Elmhurst School District 205

(2) Department of Employment Security

(3) Not adjusted for seasonal employment

(4) U.S. Census Bureau - 2006 Special Census

(5) U.S. Census Bureau - 2010 Census

(6) U.S. Census Bureau - 2006 - 2010, 2007 - 2011, 2008 - 2012, 2009 - 2013 and 2010 - 2014 American Community Surveys

(7) U.S. Census Bureau - 2015 Special Census

CITY OF ELMHURST, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

Employer	2017			Employer	2008		
	Employees	Rank	Percentage of Total City Employment		Employees	Rank	Percentage of Total City Employment
Edward-Elmhurst Healthcare	2,758	1	12.93%	Elmhurst Memorial Hospital	3,007	1	11.88%
Mc Master-Carr Supply Co.	800	2	3.75%	Household Finance Corporation	1,415	2	5.59%
Elmhurst College	600	3	2.81%	Elmhurst Community School District 205	1,098	3	4.34%
Duchossois Enterprises Group	450	4	2.11%	McMaster-Carr Supply Co.	850	4	3.36%
Patten Power Systems	400	5	1.88%	City of Elmhurst	533	5	2.11%
Semplex Corporation	260	6	1.22%	Patten Industries Inc	500	6	1.98%
Superior Sound, Inc.	250	7	1.17%	Elmhurst College	475	7	1.88%
FedEx Freight, Inc.	200	8	0.94%	Hassett Air Express	300	8	1.19%
Superior Ambulance	200	9	0.94%	Superior Air Ground Ambulance	247	9	0.98%
Safway Services, LLC	180	10	0.84%	S & S Automotive Inc.	211	10	0.83%
TOTAL	6,098		28.59%		8,636		34.12%

Data Source

2016 and 2007 Illinois Manufacturers Directory, 2016 and 2007 Illinois Services Directory, city business license records, and a selective telephone survey.

CITY OF ELMHURST, ILLINOIS

PROPERTY VALUE AND CONSTRUCTION

Last Ten Fiscal Years

Fiscal Year Ended	(1) Property Value				(2) Commercial Construction	(2) Residential Construction	
	Commercial	Residential	Total	Exemptions	Value	Number of Units	Value
2009	\$ 367,960,507	\$ 2,091,430,365	\$ 2,459,390,872	\$ 131,149,871	\$ 45,653,627	432	\$ 32,184,393
2010	361,941,134	2,100,011,869	2,461,953,003	136,353,099	26,644,183	377	24,752,493
2011	329,792,970	1,949,351,396	2,279,144,366	126,919,056	19,831,268	247	102,604,441
2012	368,286,477	1,785,510,536	2,153,797,013	118,113,629	28,646,061	357	32,734,730
2013	294,290,533	1,634,713,819	1,929,004,352	110,595,696	16,700,000	132	51,550,020
2013*	294,290,533	1,634,713,819	1,929,004,352	110,595,696	2,442,000	91	40,783,405
2014	274,031,463	1,540,739,275	1,814,770,738	113,461,690	1,200,000	145	67,001,000
2015	272,743,099	1,541,556,224	1,814,299,323	110,880,887	27,810,000	139	114,108,000
2016	290,294,248	1,743,814,199	2,034,108,447	114,493,157	24,888,000	128	53,563,680
2017	305,646,335	1,902,526,799	2,208,173,134	116,597,455	34,960,000	93	44,465,000

* Change in fiscal year end from April 30 to December 31. Amounts are for the eight-month period ended December 31, 2013.

1 Includes permit for new hospital of \$309,000,000.

Data Sources

(1) Estimated assessed value, DuPage County Clerk

(2) Based on the City's Municipal Development Department records and estimated construction costs declared by applicants at time of application.

CITY OF ELMHURST, ILLINOIS

OPERATING INDICATORS

Last Ten Fiscal Years

Function/Program	2017	2016	2015	2014	2013*	2013	2012	2011	2010	2009
PUBLIC SAFETY										
Police										
Physical arrests	940	890	976	922	768	1,702	1,156	1,641	1,219	1,122
Parking violations	14,668	14,368	14,383	15,982	9,732	13,825	14,436	17,110	17,479	15,747
Traffic violations	8,444	7,023	9,011	8,705	5,905	9,068	10,609	13,392	13,121	11,517
Fire										
Emergency responses	7,641	5,790	7,109	7,188	2,102	6,878	6,643	6,500	6,285	6,499
Fires extinguished	101	99	112	106	74	108	60	39	97	135
I.S.O. rating	2	2	2	2	2	2	2	2	2	2
PUBLIC WORKS										
Street resurfacing (miles)	7.4	8.7	7.7	7.4	9.0	7.3	5.0	4.8	4.5	5.8
Pothole repairs	15,000	16,037	15,510	20,000	16,500	10,628	22,402	16,496	24,464	31,266
WATER										
Number of water services	15,210	14,836	13,909	14,151	14,266	14,216	14,231	14,227	14,229	14,209
Water main breaks	60	110	66	124	61	82	92	88	87	116
Average daily consumption	66	68	69	69	54	67	77	79	81	83
Peak monthly demand	148	141	140	130	158	170	194	192	142	159
WASTEWATER										
Average daily treatment (mgd)	8	8	7.09	7.21	5.82	6.65	8.19	9.87	8.40	8.00
Average daily stormwater pumping (mgd)	552	552	540.0	540.0	540.0	540.0	540.0	554.8	550.0	556.0
CULTURE										
Museum visits	10,021	9,858	10,550	8,902	8,079	15,255	15,540	12,737	14,946	12,805
Museum reference service patrons	394	363	396	358	320	596	661	609	577	596
Public Library										
Number of volumes	229,588	397,021	251,183	259,731	341,668	300,000	300,224	304,141	298,373	293,109
Number of electronic media	122,652	70,635	65,238	56,696	70,233	68,535	65,126	75,696	55,638	57,361
Number of borrowers	26,682	26,783	28,649	28,890	29,355	29,600	30,112	30,166	30,250	31,193
Total circulation	1,464,166	1,129,950	1,296,401	1,321,148	965,662	1,496,925	1,478,076	1,482,430	1,503,159	1,417,458
Library visits	598,836	598,836	579,525	539,958	378,691	566,508	553,965	531,776	540,781	520,282

* Change in fiscal year end from April 30 to December 31. Amounts are for the eight-month period ended December 31, 2013.

Data Source

Various city departments

CITY OF ELMHURST, ILLINOIS

CAPITAL ASSETS STATISTICS

Last Ten Fiscal Years

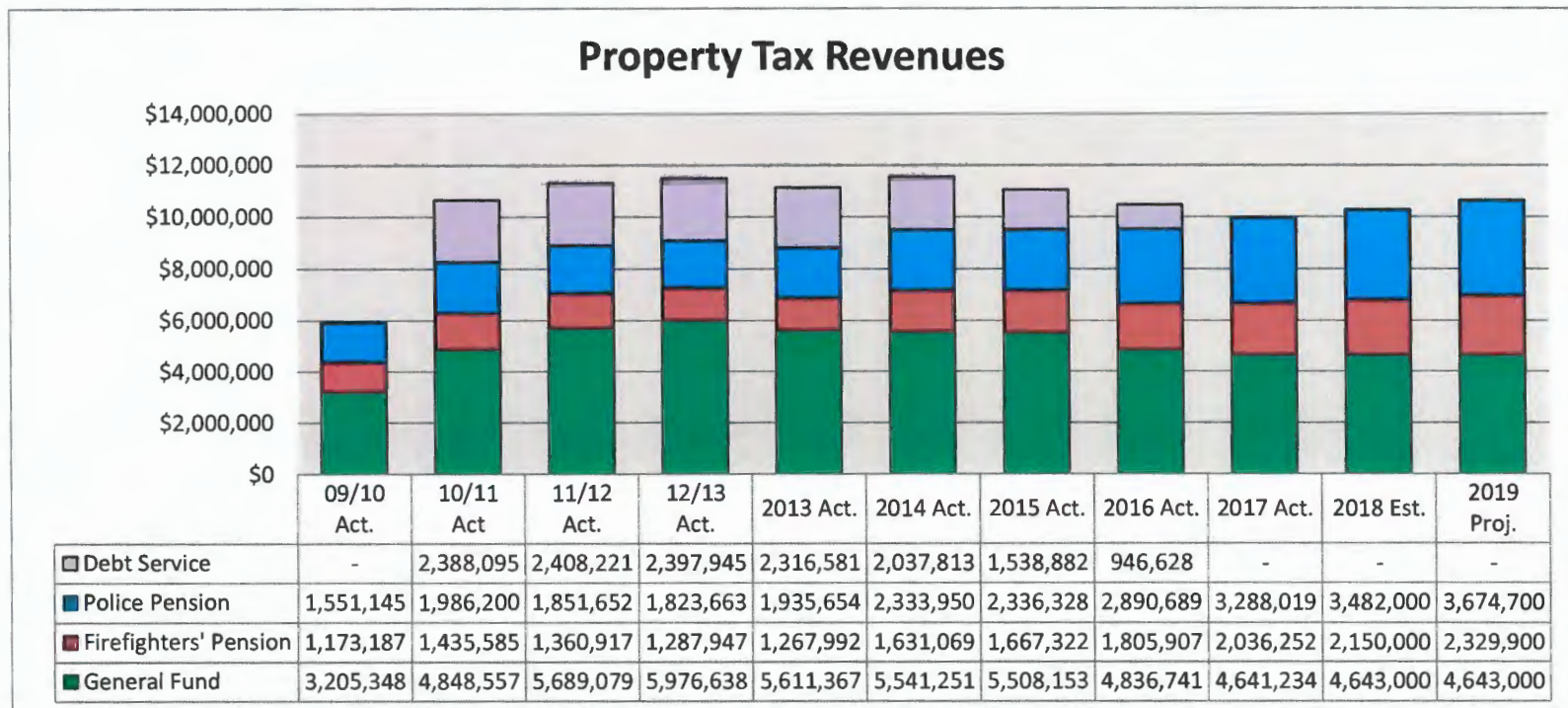
Function/Program	2017	2016	2015	2014	2013*	2013	2012	2011	2010	2009
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	46	42	42	42	42	42	42	42	42	42
Fire										
Fire stations	2	2	2	2	2	2	2	2	2	2
Fire engines	6	6	6	6	6	6	6	6	6	6
PUBLIC WORKS										
Streets (miles)	161.7	161.7	161.7	161.7	161.7	161.7	161.7	161.7	161.7	161.4
Streetlights	6,739	6,739	6,739	6,739	6,739	6,739	6,739	6,739	6,739	6,739
Traffic signals	25	25	25	25	25	25	25	24	24	24
WATER										
Water mains (miles)	167.8	167.8	167.8	167.8	167.8	167.8	167.8	167.8	167.8	167.8
Fire hydrants	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041
Maximum daily capacity (thousands of gallons)	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860
Storage capacity (thousands of gallons)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
WASTEWATER										
Sanitary sewers (miles)	148.0	159.3	159.3	159.3	159.3	159.3	159.3	159.3	159.3	159.3
Storm sewers (miles)	133.0	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5
Maximum daily treatment capacity (millions of gallons)	20	75	75	75	75	75	75	75	75	75

* Change in fiscal year end from April 30 to December 31. Amounts are for the eight-month period ended December 31, 2013.

Data Source

Various city departments

PROPERTY TAXES – The City annually levies a property tax on the assessed valuation of each property. The City levy for corporate purposes (General Fund) includes amounts for fire protection, ambulance services, IMRF and FICA. The City also levies amounts for the employer contributions to the Police Officers' and Firefighters' Pension Funds. Property taxes levied by the Elmhurst Public Library are approved by the City Council and allocated directly to the Library Fund, therefore, those amounts are not included in the analysis below. Previously, property taxes levied for the debt service payments of the City's General Obligation Bonds were consistently abated by the City. However, due to the poor economic climate and the corresponding significant decrease in General Fund revenues, the levies collected since FY 10/11 for debt service allocated to the General and Capital Improvement Funds have not been abated. Actual FY 2014 revenue (2013 levy) reflects increases in the Police and Fire Pension levies due to proposed changes in actuarial assumptions in relation to GASB Statements 67 and 68. The Fire Pension and Police Pension portions of the actual FY 2017 revenue (2016 levy) reflect changes in actuarial assumptions relating to updated mortality tables and revised turnaround and retirement rates. In addition, the pension levies were impacted by actual investment returns which were significantly lower than the assumed actuarial rate of return. The actual FY 2017 revenue (2016 levy) reflects the reduction to the General Fund portion due to current fund balance levels and a return to full abatement of the debt service levies. The projected FY 2019 revenue (2018 levy) reflects the actuarial required contributions for the Police and Fire Pension Funds, a flat/level General Fund levy and the continuation of full abatement of the debt service levies.



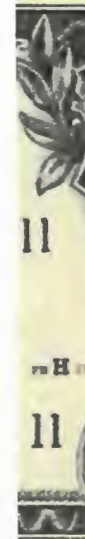
PROPERTY TAXES, continued

The City's property tax rate for the 2017 levy is .4160 per \$100 of equalized assessed value (EAV). For an Elmhurst resident with a home that has a market value of \$300,000 and an EAV of \$100,000 (EAV = 1/3 of market value), the total property tax payment to the City would equal \$416.00 ($100,000/100 * .4160$). When considering Fire Protection District tax rates for those communities without a municipal fire department, Elmhurst has the third lowest property tax rate in DuPage County. The total tax rate for the 2017 levy is 6.3715 for Elmhurst residents in York Township and 6.4404 for Addison Township residents. As noted in the graph below, the City's rate of .4160 decreased 8% from 2016 levy and is only 6.53% of the total tax bill paid by Elmhurst residents. For most Illinois communities, property taxes levied by local school districts usually make up the largest portion of the property tax bill. The Elmhurst Unit School District #205 rate follows this pattern and represents 72.39% of the Elmhurst property tax bill. The projected City rate for the 2018 levy is .426 (assuming a 4.86 % increase in EAV) and will represent approximately 6% of the total Elmhurst property tax bill.

City
6.53%

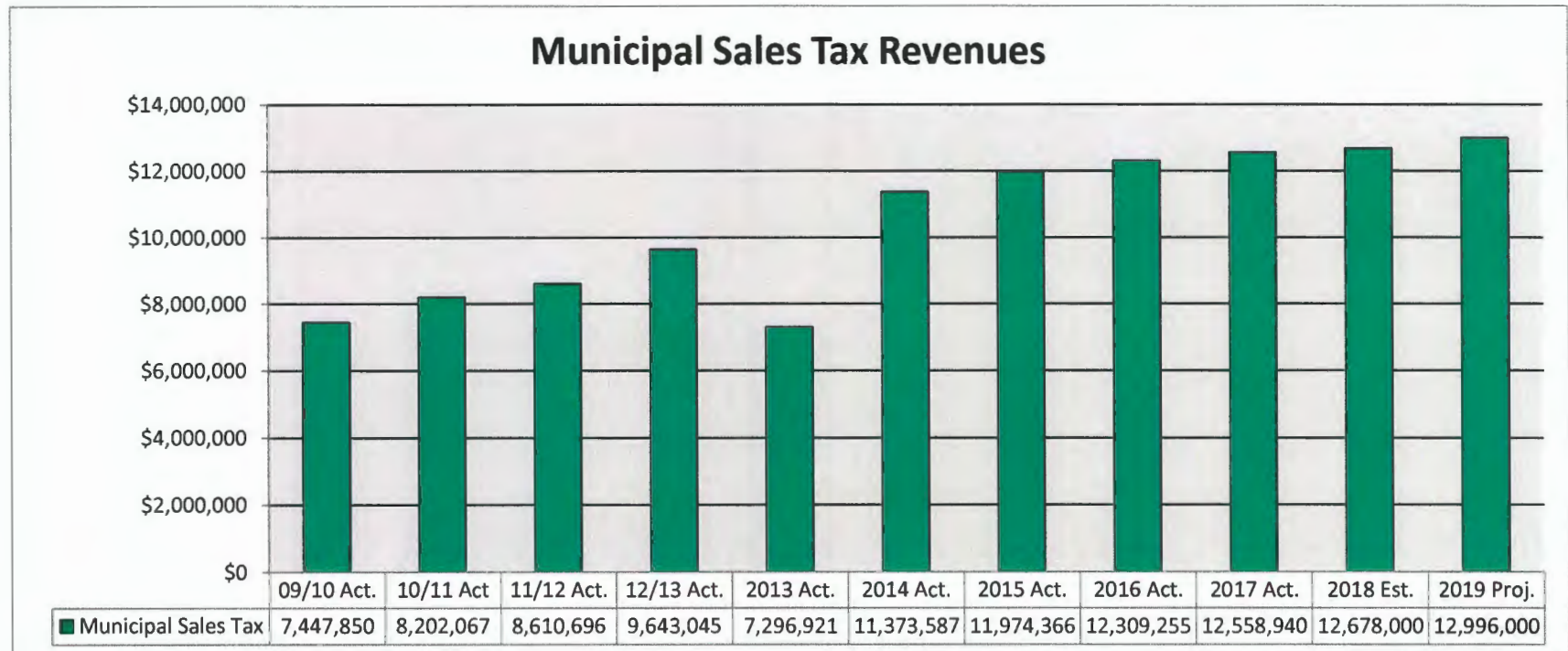
School District #205
72.39%

Other **Park** **County** **Library**
5.27% **5.42%** **5.06%** **5.33%**



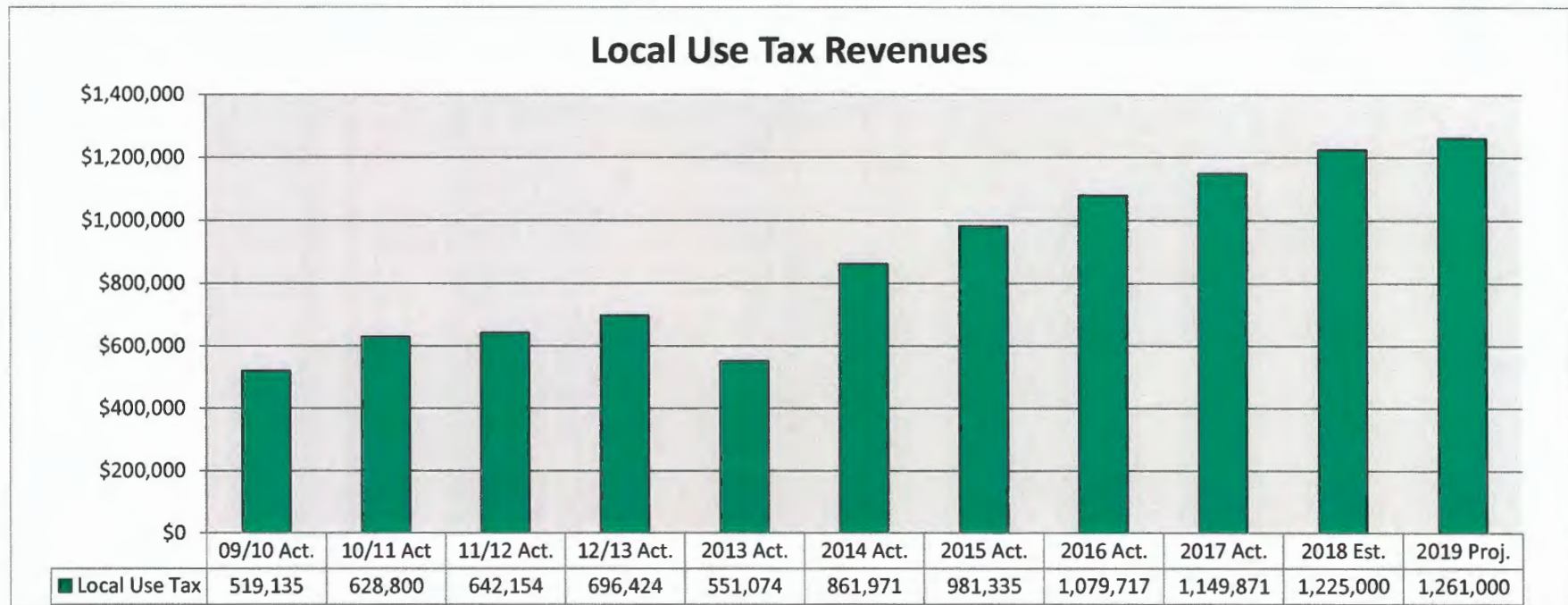
SALES TAXES

- MUNICIPAL 1% SALES TAX** – The City of Elmhurst receives from the State of Illinois 16% of the 6.25% State sales tax on general merchandise, equivalent to 1% of gross sales. This source of revenue is directly connected to economic development activities within the City and influenced by general economic conditions. Despite its volatility due in particular to automotive sales, sales taxes remain the greatest single source of revenue for the General Fund (when excluding the police and fire pension levies from property taxes) – approximately 17% of General Fund revenues. In addition to the 1.00% received on general merchandise, the City also receives 100% of the 1% State sales tax on food and qualifying drugs. After a three year period that saw sales tax revenues decline 29% from FY 06/07, revenues rebounded slightly in FY 10/11 suggesting FY 09/10 was the bottom point. FY 2017 revenue of \$ 12,558,940 reflects 2% growth over the revenue for FY 2016 and estimated FY 2018 revenue reflects 1% growth over FY 2017, indicating sales tax revenues being relatively stable. Projected sales tax revenues of \$12,996,000 for fiscal year 2019 reflect an increase at the rate of 2.5% over the actual and estimated revenue for the period of January-December, 2018.



SALES TAXES, continued

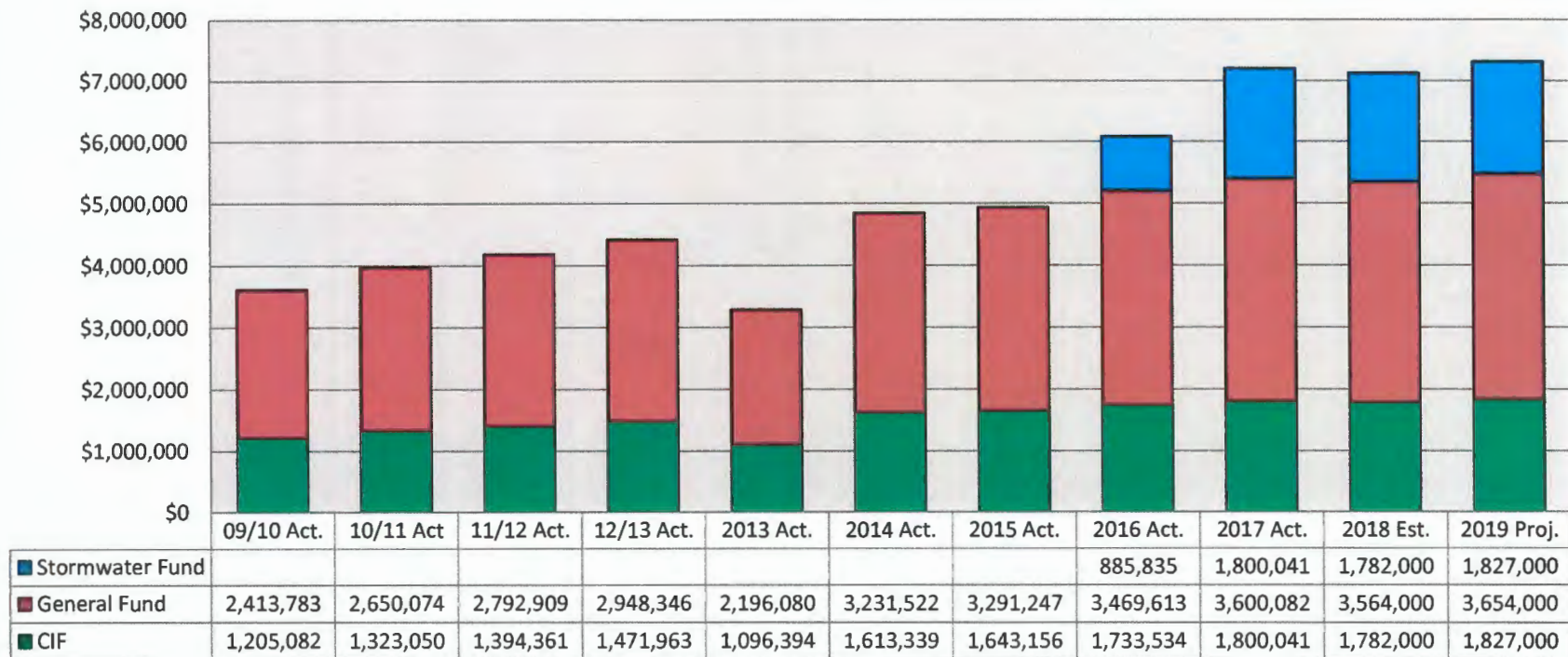
- LOCAL USE** – Use tax is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property that is usually purchased out-of-state. This liability generally results when out-of-state vendors make retail sales to Illinois businesses or consumers, or when Illinois consumers purchase items out-of-state for use in Illinois without paying tax to the retailer. The use tax rate is 6.25% on general merchandise purchases, including titled vehicles, and 1.00% on qualifying food, drug, and medical appliance purchases. Of the collected amount, 20% is distributed to local government agencies. The amount distributed to municipal and county governments, with the exception of Chicago, is based on population. One other exception to the per capita distribution is that the local tax portion collected on a titled vehicle is allocated directly to the municipality where the vehicle is registered. The City of Elmhurst's share of the state use tax, commonly referred to as the "local use tax," is based upon projections by the Illinois Municipal League, current revenues and updated population counts from the 2016 special census. The projection for FY 2019 of \$1,261,000 reflects a projected increase at the rate of 3% over the actual and estimated revenue for the period of January-December, 2018.



SALES TAXES, continued

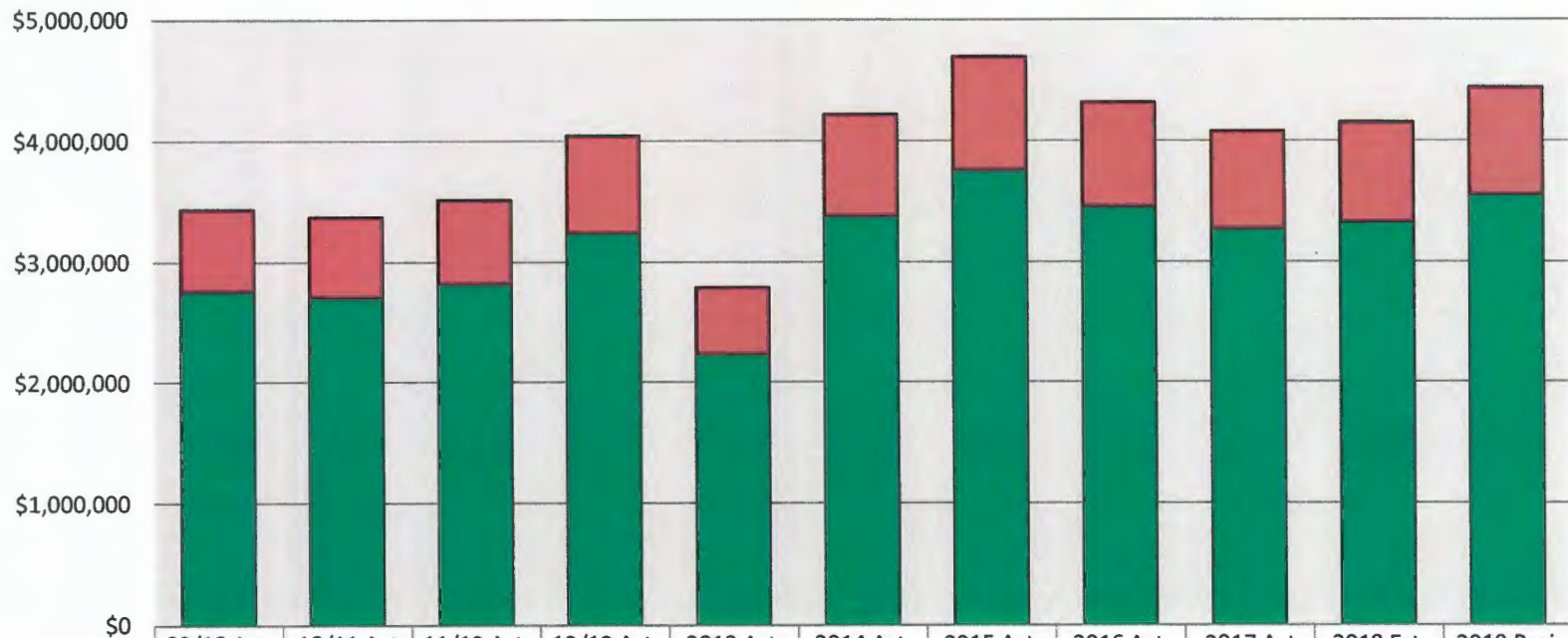
- HOME RULE 1% SALES TAX** – The City of Elmhurst, pursuant to its home rule authority, implemented a 0.25% local home rule sales tax effective September, 1991. In September, 2008, an additional 0.5% local home rule sales tax rate was approved by the City Council effective January, 2009. Effective July, 2016, the home rule sales tax rate increased to 1% with the additional 0.25% increase designated to fund stormwater improvement projects. This tax is applicable to all sales except qualifying food and drugs and titled vehicles. As of July, 2016, 50% of the revenue is allocated to the General Fund, 25% to the Capital Improvement Fund and the remaining 25% to the Stormwater Fund. Actual revenues for FY 2017 reflect a 18.2% increase over FY 2016 primarily as a result of a full year of collecting the new 0.25% rate for stormwater. Home rule sales tax is projected to increase at the rate of approximately 2.5% in FY 2019 and reflects 0.5% reduction of the permanent 2% administrative/collection fee imposed by the state of Illinois effective August 2017.

Home Rule Sales Tax Revenues



INCOME TAX – Income tax is a state shared tax that is distributed on a per capita basis and is based on the average income statewide. Local governments receive one-tenth of the net collections of all income tax received. The City allocates 20% of this revenue to the General Fund, with the remaining 80% directed to the Capital Improvement Fund. Revenues historically fluctuate with the economy, with periods of decline early and late in the '00s. Revenues from FY 05/06 through FY 07/08 steadily increased due to economic growth and have been amplified by increases in the Elmhurst population identified during special censuses conducted in 2006 and 2016. Estimated revenues for FY 2018 are 2% higher than the actual revenue for FY 2017 due to the 5% decrease of the state imposed temporary 10% reduction implemented in August 2017. Projected revenues for FY 2019 of \$4,441,000 are based on projections provided by the IML, an updated population based on 2016 special census figures, and current trends in income tax revenues.

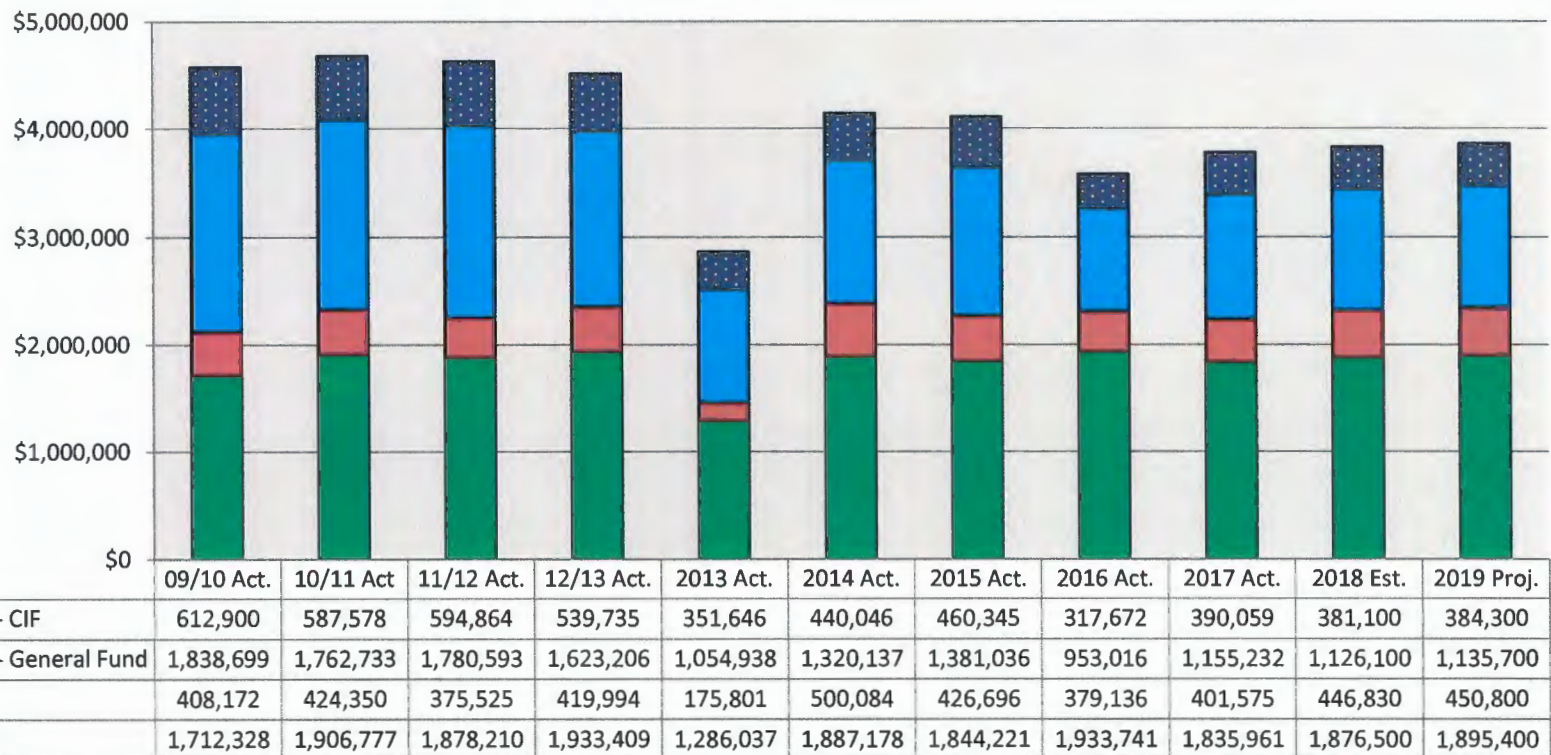
Income Tax Revenues



General Fund	687,778	675,160	703,440	809,080	557,687	844,863	938,919	863,677	816,613	832,000	888,000
CIF	2,751,113	2,700,641	2,813,760	3,236,520	2,230,749	3,379,450	3,755,676	3,454,707	3,266,450	3,326,000	3,553,000

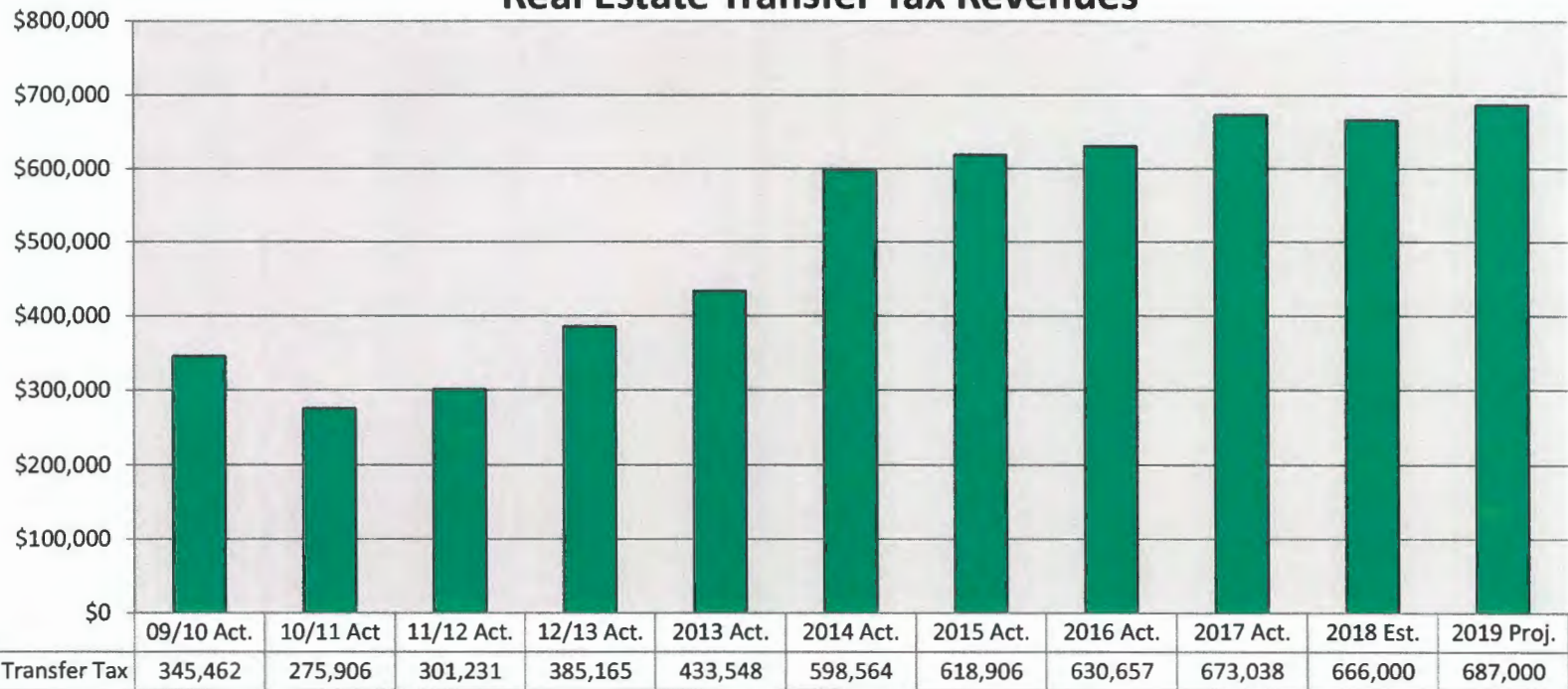
UTILITY TAXES – The utility tax is a significant revenue source in the City’s General Fund. The City of Elmhurst taxes the use of three utilities: natural gas, electricity, and telecommunications. On June 1, 2003, the city replaced the 2.91% gas utility tax with a municipal gas use tax at a rate of 1.5 cents per therm. A telephone utility tax of 4.85% on intrastate communication was originally imposed in 1992. In 1999, a municipal telecommunications tax, collected by the City, was adopted. Effective January 31, 2003, the State of Illinois enacted the Simplified Municipal Telecommunications Tax, collecting the combined telecommunications tax (5%) and infrastructure maintenance fee (1%) and remitting the collections monthly to the city. Of this, 75% is directed to the General Fund and 25% is directed to the Capital Improvement Fund. The electric utility tax of 4.85% was changed in 1998 to a tiered kilowatt-hour use rate for electricity. The total utility tax revenue projection of \$3,866,200 for FY 2019 reflects an expectation of 1% growth in each category.

Utility Tax Revenues



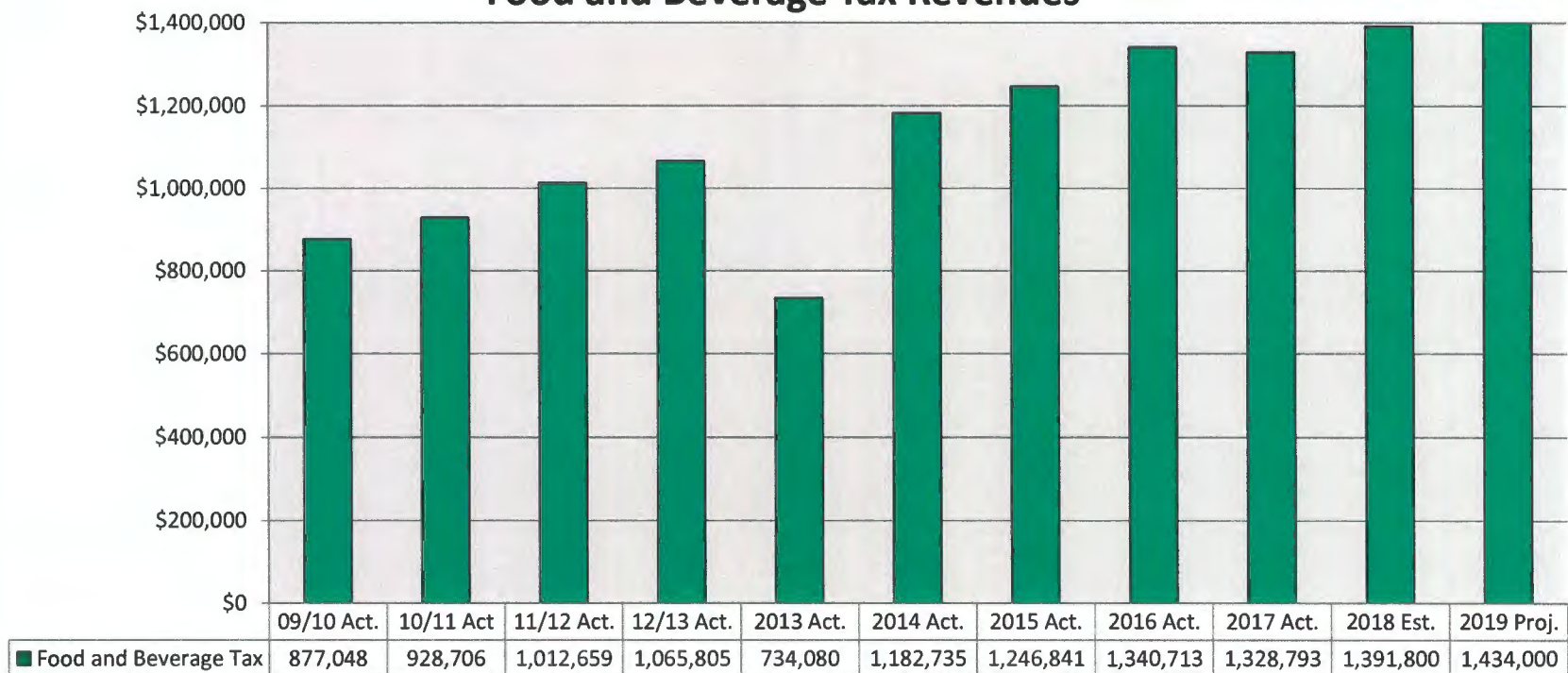
REAL ESTATE TRANSFER TAX – The real estate transfer tax was implemented in May of 1992 at an original rate of \$3.00 per \$1,000 increment of value on the sale or transfer of real estate within the City. The rate was reduced in May of 1995 and remains at \$1.50 per \$1,000. Pursuant to Elmhurst Municipal Code, real estate transfer tax refunds are available if the payer of the tax previously owned and occupied a home in Elmhurst and within 180 days of the closing, purchases and occupies a new residence in Elmhurst. During FY 2017, 107 refunds were issued totaling \$73,070. Following a pronounced decrease in replacement housing and housing turnover from FY 07/08 to FY 08/09, the period from FY 08/09 through FY 11/12 is one of relative stability, though revenues are lower than any point in the last ten years. Fiscal 2012/13 reflects the beginning of the turnaround in the housing market. The projected FY 2019 revenue of \$687,000 reflects an expectation of 3% increase due to progression in the current housing market.

Real Estate Transfer Tax Revenues



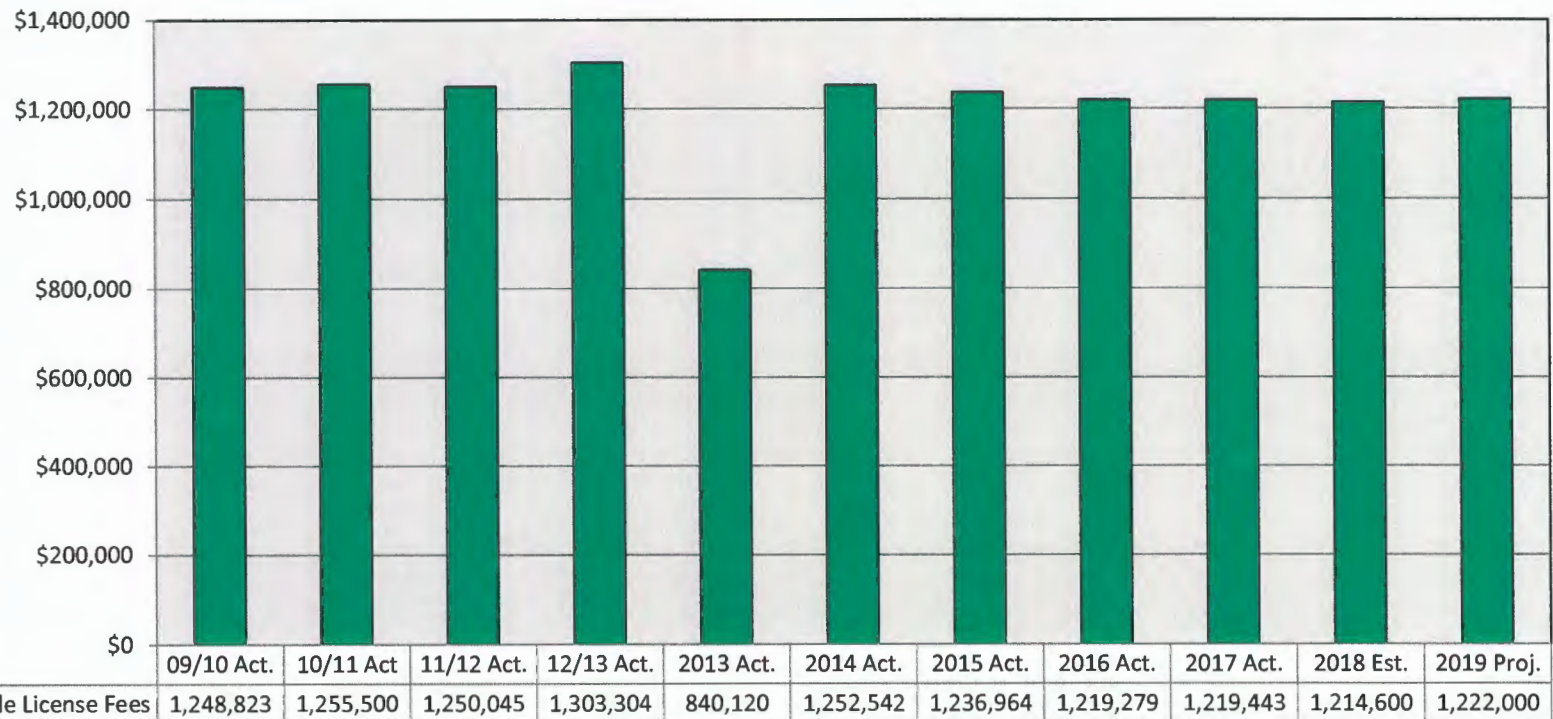
FOOD AND BEVERAGE TAX – The City instituted the 1% Prepared Food and Beverages Tax, including packaged alcoholic beverages, in January of 2003. This revenue has steadily increased as more families are dining out and as the number of eating establishments in the City has increased. This has become a significant source of revenue to the General Fund, showing a 77% increase since its first full year of implementation (\$787,592 in FY 03/04) to FY 2018 estimated receipts of \$1,391,800. Unlike the Municipal 1%, Local Use Tax and Home Rule 1% sales taxes that are collected by the State and distributed to municipalities, the City is responsible for the collection and administration of the 1% Prepared Food and Beverages Tax. Through the economic fluctuations of recent years, food and beverage tax revenues have been resilient, only declining in FY 09/10. FY 2018 estimated revenues of \$1,391,800 represent a 4.7% increase over FY 2017 actual revenues. The projection of \$1,434,000 for FY 2019 reflects revenue increasing at the rate of 3% compared to prior year, and an expectation that revenues from this source will continue to grow.

Food and Beverage Tax Revenues



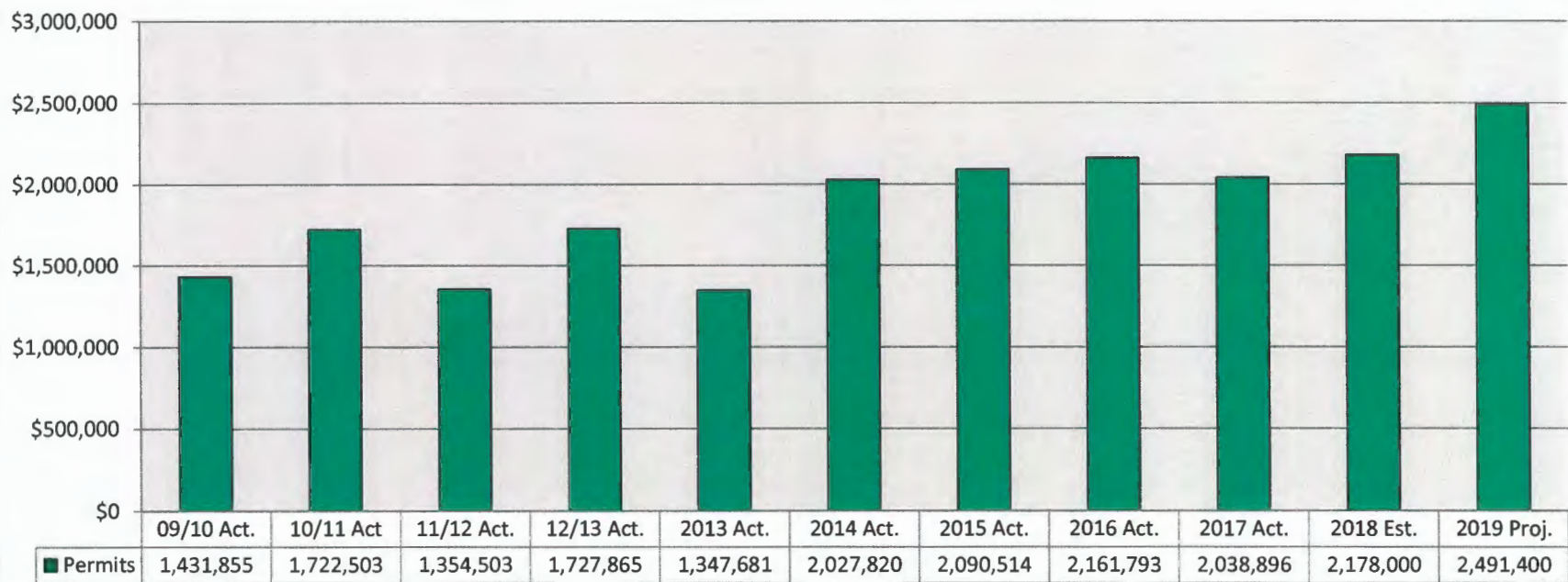
VEHICLE LICENSE FEES – Pursuant to the City of Elmhurst Municipal Code, motor vehicle license fees are paid annually. Revenues collected from vehicle license sales are directed toward street resurfacing and maintenance. Approximately 34,500 stickers are sold annually, including passenger, senior, truck, and transfer stickers. Vehicle stickers are sold at a discounted rate from March 1st through April 30th, and at full price after April 30th. Rates for passenger vehicles are \$36 discounted and \$45 full price. The stability of revenues from vehicle license sales is expected to continue with FY 2019 being projected at a less than 1% increase from FY 2018. Although Vehicle License Fees are a stable source of revenue, the administrative costs incurred to collect these fees is high.

Vehicle License Fees



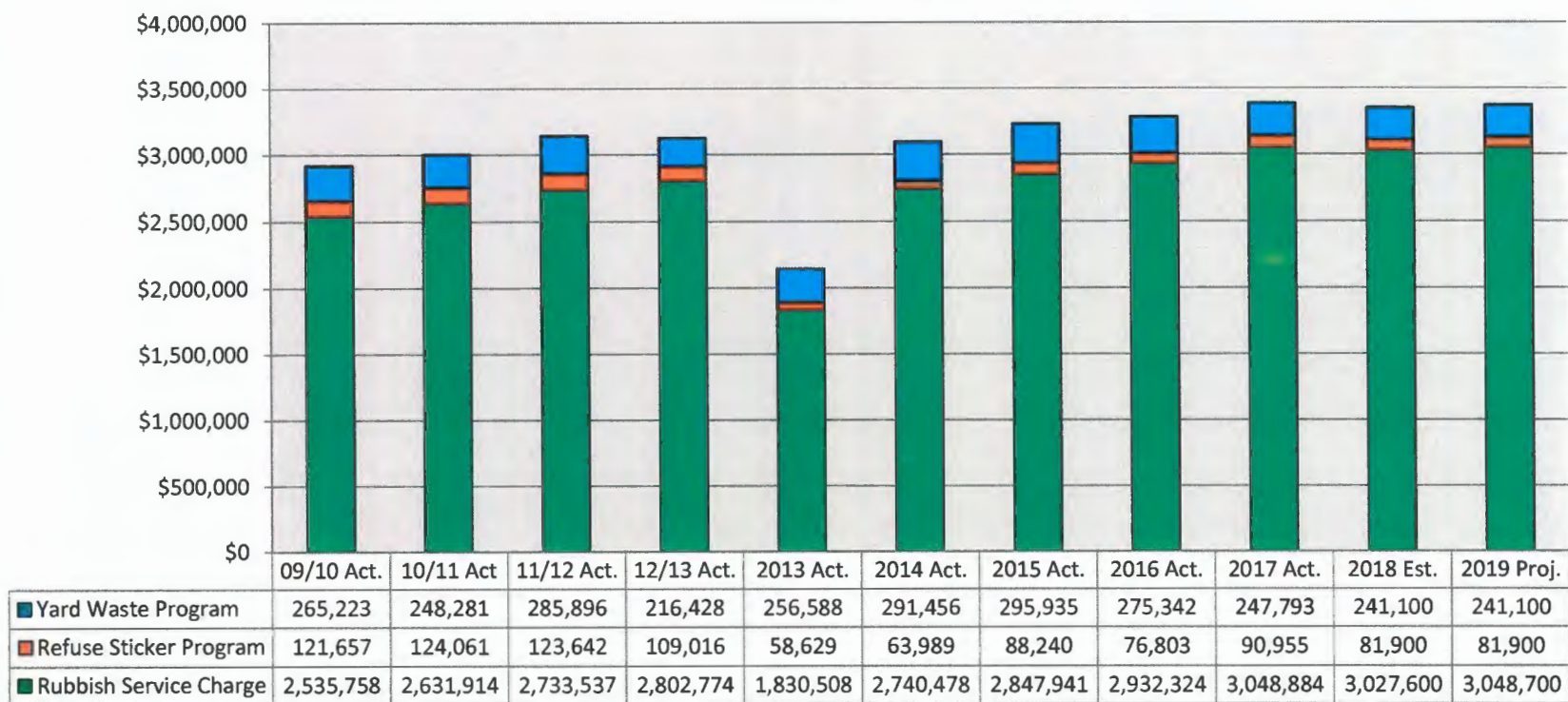
PERMIT FEES – The tasks associated with issuing permits and assuring that building maintenance, improvements and construction comply with City code are performed by staff in the Building, Fire, Public Works, Planning and Zoning and Administration Departments. In 2002, a comprehensive market rate analysis and a review of costs associated with issuing permits were completed. Based on the results of this study, permit fees doubled for new homes and town homes to \$5,000 and \$3,400, respectively and new commercial development increased from \$4,250 per floor to \$8,000 per floor. In 2004, the City Council approved annual increases to building permit fees based on the annual increase in the consumer price index. In 2006, commercial fees were raised to the greater of 1% of construction cost, or \$1.00 per square foot, or a minimum fixed amount depending on the project. Over a three year period beginning in FY 07/08, \$1,750,000 in permit fees were collected by the City for the construction of the new Elmhurst Memorial Healthcare facility. FY 12/13 includes over \$300,000 in permit fees for the construction of a townhome complex, a new cancer center at Elmhurst Memorial Hospital and a Mariano's grocery store. FY 2019 includes fees for eighty new homes and several commercial developments. Estimated revenue for FY 2018 is 7% higher than the actual revenue for the period of January-December, 2017 which includes over \$300,000 in permit fees for a construction of 58 new townhomes at Butterfield and Swain. The FY 2019 projection represents 14% revenue increase due to additional housing developments in the City's downtown.

Permit Revenues



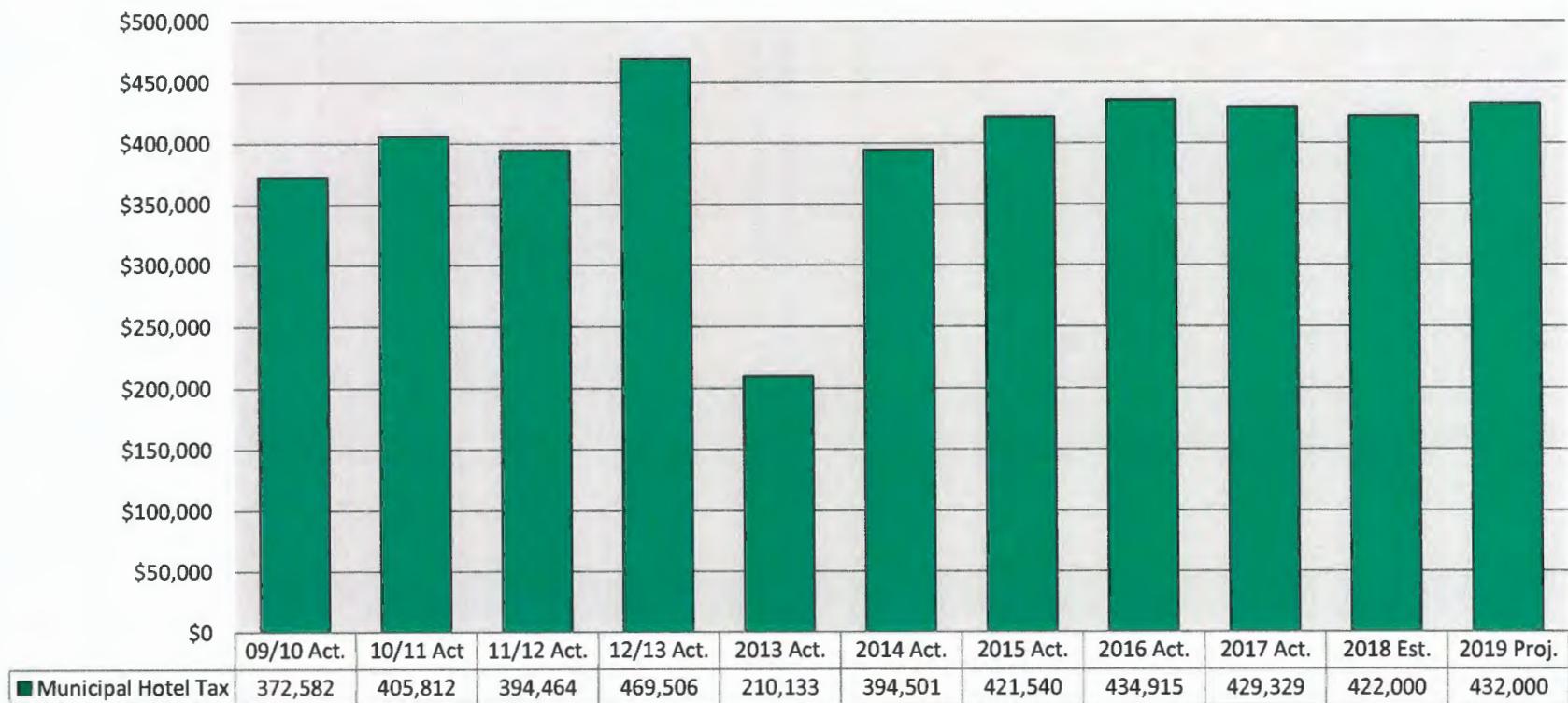
REFUSE & RECYCLING FEES – The City of Elmhurst contracts with Republic Services (Allied Waste) for curbside recycling and waste services. During FY 2018, the City Council approved a new five year contract with Republic Services. The new contract maintains the same services with few additional options including 35 gallon waste toter, organic recycling, and recycling options for electronics for a fee. The current rubbish rates provide for a two toter program, slightly decreased– a 65 gallon recycling toter and a 65 gallon refuse toter costs \$17.20 per month (previously \$17.76/month). Residents also have the option to upgrade to a 95 gallon refuse toter at a rate of \$22.29 per month (previously \$23.00/month) or downgrade to a 35 gallon refuse toter for \$16.50 per month (previously not offered). Extra cans or bags of refuse require a sticker at a cost of \$3.25 each. Yard waste is also collected and requires a sticker at a cost of \$3.25 each. Additionally, all rates include a City charge to cover two free fall leaf pick-ups, a spring clean-up, and miscellaneous administrative expenses. Estimated revenues for FY 2018 reflect a 1% decrease over FY 2017 due to new contract rates decrease. Projected revenues for FY 2019 represent an increase of 1% over FY 2018 due to changes in rates per the existing contract.

Refuse and Recycling Fees

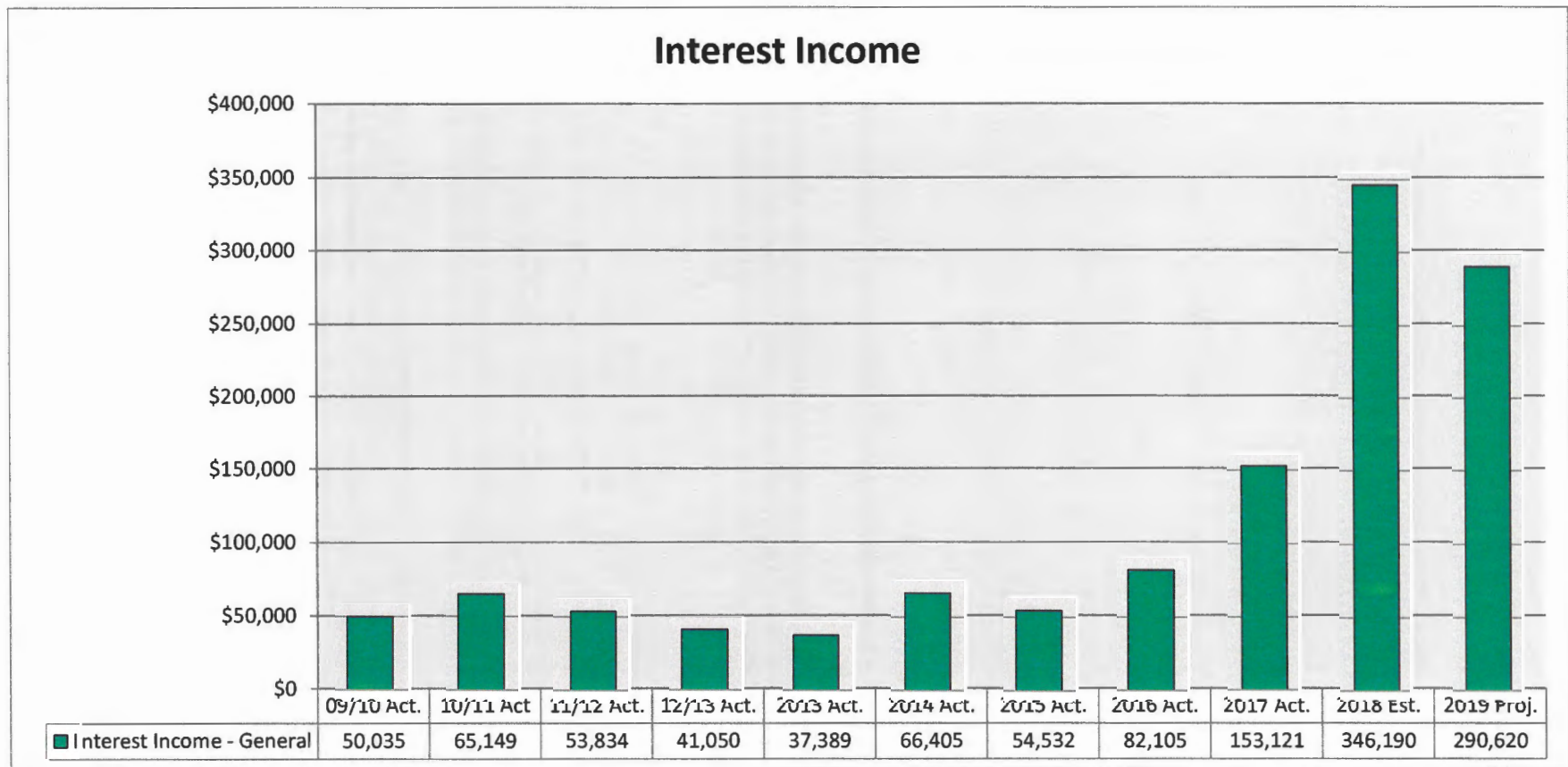


MUNICIPAL HOTEL TAX – The City of Elmhurst, pursuant to state statute, imposes a tax on the gross rental receipts of hotel operators. Upon the implementation of the tax, the City Council dedicated 50% of the funds generated be allocated specifically for projects, promotional material, organizations or events that would encourage tourism and additional commerce in Elmhurst, as well as to enhance the cultural aspects of the City. The City’s hotel tax rate of 4% has not changed since FY 96/97 when it was increased from 3%. Municipal hotel tax revenues increased significantly in fiscal years 06/07 and 07/08, however, revenues declined dramatically the following two years due to the economic downturn. Following the closure of the Waverton Hotel in 2013, FY 2014 revenues declined. A subsequent rebound has occurred in FY 2015 with 7% increase from prior year. Estimated revenues for FY 2018 reflect 1.7% decrease compared to prior year, and an expectation that revenues will grow at approximately 2% – 3% in FY 2019.

Municipal Hotel Tax Revenues

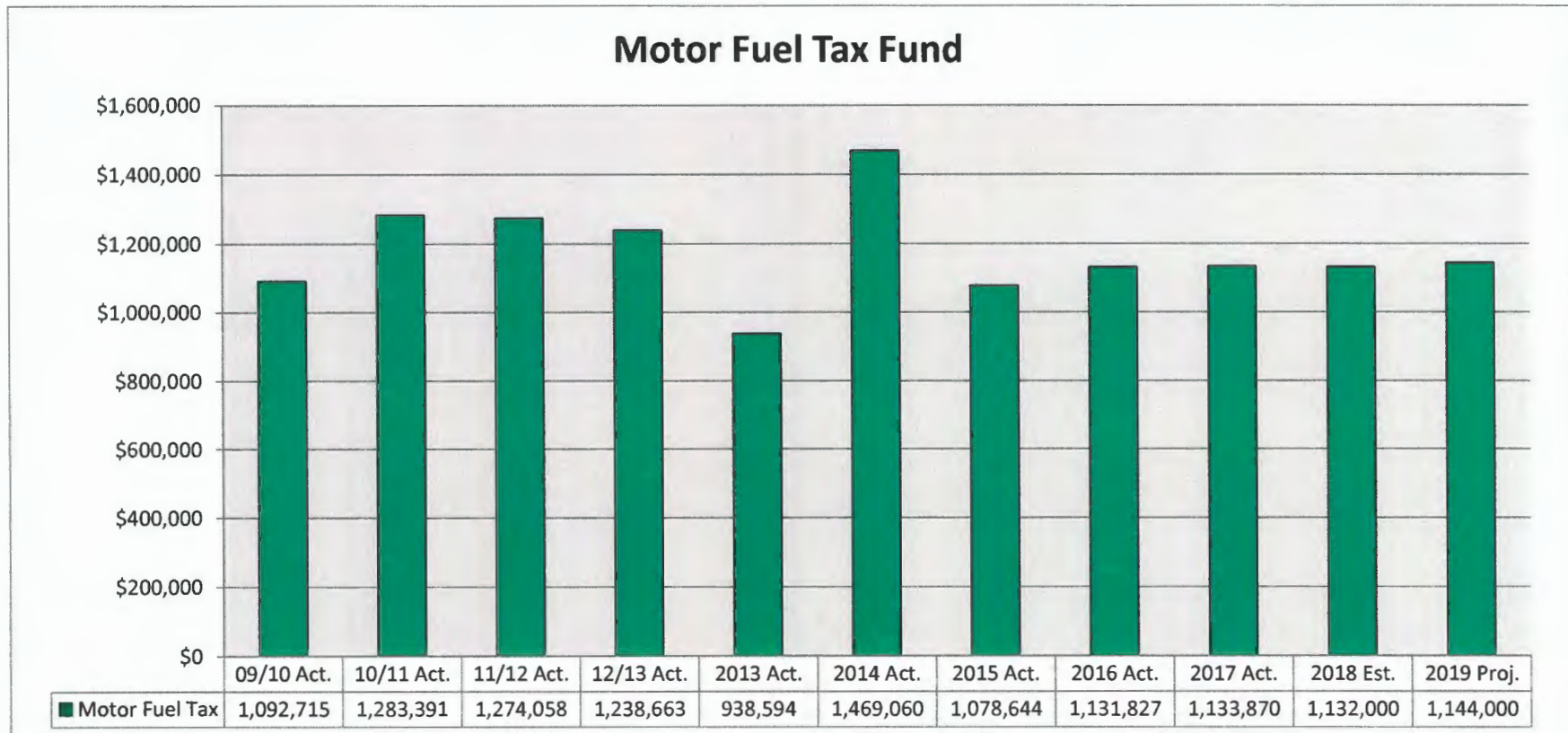


INTEREST INCOME – The City receives income in interest bearing accounts and investments. The revenues generated by interest are dependent on market conditions and fund balances, and have decreased dramatically since FY 07/08, as reflected in the graph below. Actual interest income for FY 2017 of \$153,121 is significantly lower than FY 06/07 (\$729,451) revenue due to lower interest rates. The estimated revenue for FY 2018 reflects a 126% increase over the prior year actual, due in part to a significant increase in interest rates and also in parts to additional \$61,150 interest received for liquidating trust from Illinois Metropolitan Investment Fund (IMET). FY 2019 projected revenue reflects an expectation of marginal future growth in interest rates.



MOTOR FUEL TAX FUND

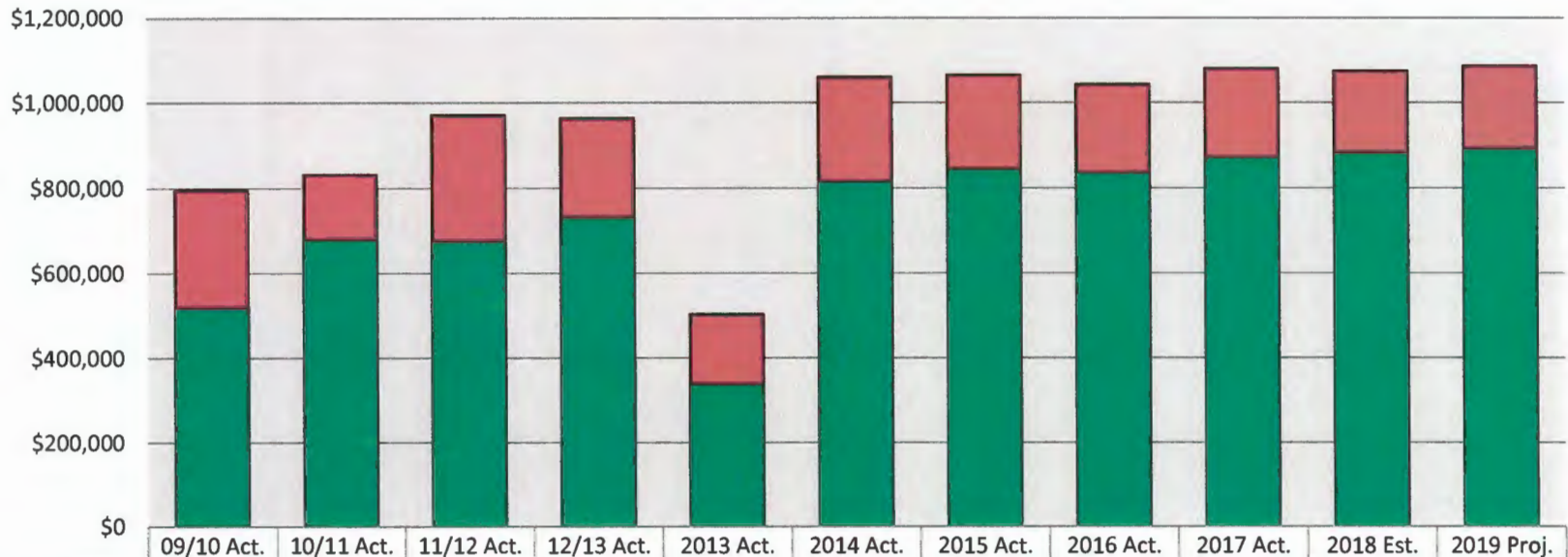
MOTOR FUEL TAX – This source of revenue is derived from taxes on gasoline and diesel fuels and is a state shared revenue source that is distributed based on population. These revenues are affected by motor vehicle use and fluctuations in gasoline consumption. The declines in revenues seen from FY 07/08 through FY 09/10 were slightly offset by increased population numbers from the 2006 special census. As part of the Illinois Capital Bill grant program that was approved by the state in 2009, FY 10/11 through FY 2014 included grant revenue of \$188,000 each year for a total grant of approximately \$940,000. In FY 2014 a new State capital program was approved and the City received an additional \$188,000. There was no capital program approved for 2015, and coupled with a one-time reduction made by the State to the April 2015 distribution, resulted in a sharp decline in the 2015 actual revenues. FY 2018 estimated revenues are consistent with FY 2017 actual, while FY 2019 revenues are expected to increase 1% to a projected \$1,144,000.



PARKING SYSTEM FUND

PARKING REVENUES – The City operates parking lots and garages which generate revenues. From FY 05/06 through FY 08/09, revenues from fines and penalties increased significantly due to increases in enforcement. Increases in parking fees for daily parking and quarterly permits were approved and implemented in FY 07/08 (50% increase effective January 1, 2008). For FY 10/11, total revenues of \$812,488, a 4.6% increase from FY 09/10, were built largely on growth in permits and daily parking and approved rate increases effective July 1, 2010. The increase in FY 11/12 is due to increased fines and late charges based on implemented adjudication procedures, and to a full year of fees from the First Street Parking Deck. No additional fee increases are projected at this time. Estimated FY 2018 parking revenue stays relatively stable. FY 2019 parking revenues are projected to stay consistent to FY 2018 estimated revenues.

Parking System Fund

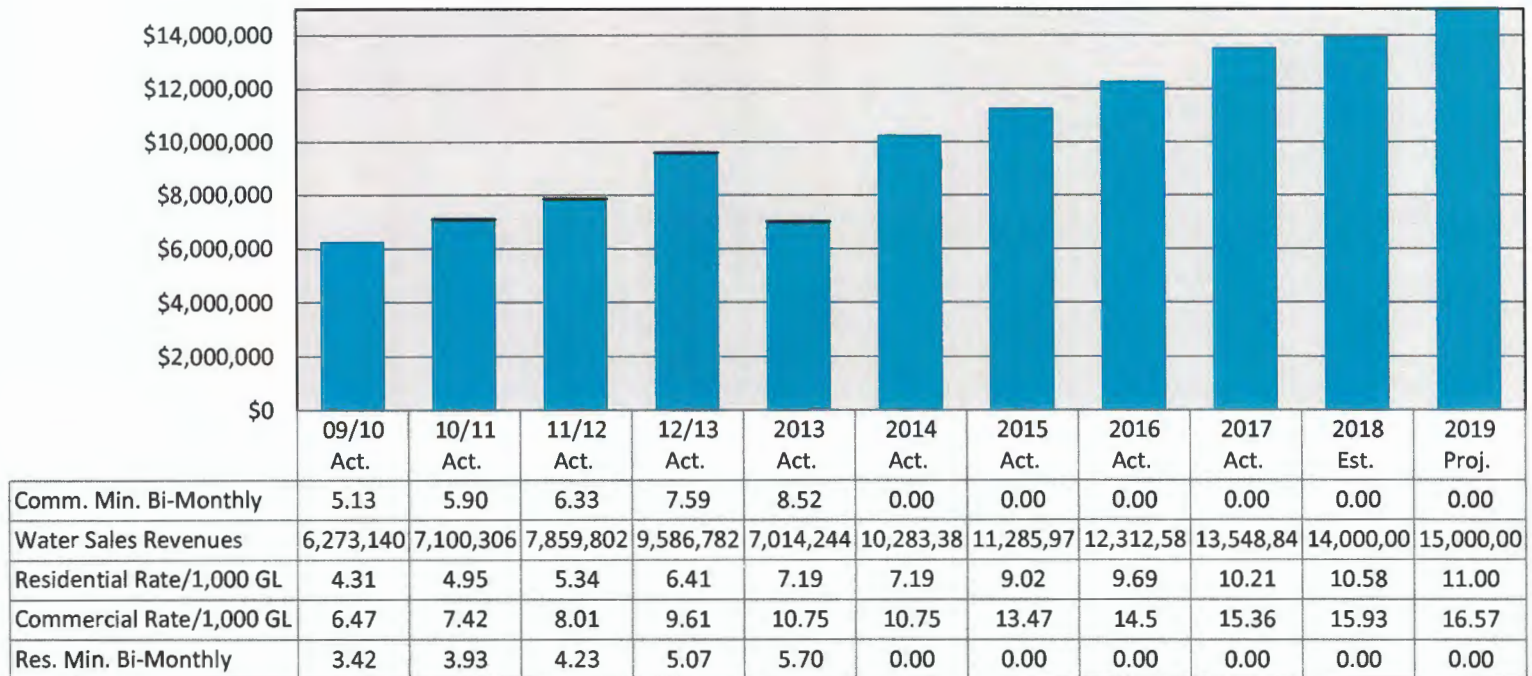


	09/10 Act.	10/11 Act.	11/12 Act.	12/13 Act.	2013 Act.	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Est.	2019 Proj.
■ Fines & Penalties	278,239	153,611	296,579	233,276	166,525	245,196	220,149	207,209	209,308	193,400	195,200
■ Meters & Lots	517,354	678,877	674,931	731,120	337,385	815,419	844,918	835,568	870,441	881,100	890,800

MUNICIPAL UTILITY FUND

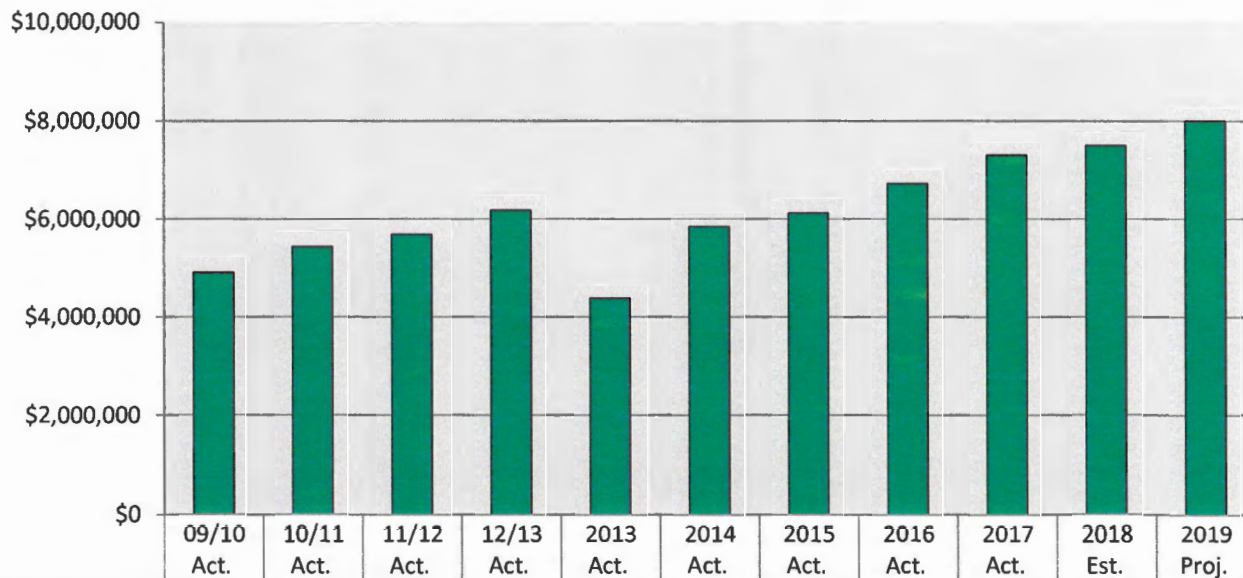
WATER SALES REVENUES – Water revenues are based on the number of gallons used by individual homes and businesses. Water rates are developed to recover the cost of providing potable water to the City's users. The City of Elmhurst is a member of the DuPage Water Commission, which purchases Lake Michigan Water from the City of Chicago. Currently there are approximately 14,200 residential water customers and 800 commercial water customers. During FY 03/04, the City completed a comprehensive study to review the City's water and sewer rate structure. Based on that study, the excess facilities charge and sewer cap method were eliminated and replaced by charging the water and sewer rates on all water used. The minimum charges were also revised. Another comprehensive water and sewer rate study was completed in FY 2013 and resulted in the implementation of a Capital Investment Recovery Charge (CIRC), to allow for funding of debt service costs based on meter size, and the elimination of a minimum user charge. Actual and estimated FY 2018 water sales revenues represent 3% increase over prior year as a result of approximately 3.6% rate increase for residential use and 3.7% for commercial.

Water Sales Revenues



SEWER SERVICE REVENUES – Sewer service revenues are directly related to water consumption. During FY 03/04, the City completed a comprehensive study to review the City’s water and sewer rate structure. Based on that study, the excess facilities charge and sewer cap method were eliminated and replaced by charging the water and sewer rates on all water used. The minimum charges were also revised. Recent sewer rate increases are mostly attributable to the projected addition and replacement of equipment at the wastewater treatment plant, including the new wet weather control facility. A comprehensive water and sewer rate study was completed in FY 2013 and resulted in the implementation of a Capital Investment Recovery Charge (CIRC), to allow for funding of debt service costs based on meter size, and the elimination of a minimum user charge. Sewerage rates will continue to be impacted by capital costs at the wastewater treatment plant in addition to significant infrastructure replacement and upgrades in the collection system, due to age of infrastructure, EPA mandates and flood mitigation. FY 2018 estimated sewer service revenues reflect a 2.68% increase over FY 2017 actual revenue due to a 2% rate increase implemented in 2018.

Sewer Service Revenues



Sewer Service Revenues	4,911,12	5,436,20	5,691,97	6,182,18	4,381,45	5,846,13	6,118,56	6,724,75	7,303,96	7,500,00	8,000,00
Res./Comm. Rate/1,000 GL	3.97	4.55	4.88	5.10	5.10	5.37	5.80	6.26	6.82	6.96	7.24
Minimum Bi-Monthly Charge	3.15	3.62	3.87	4.06	4.06	0.00	0.00	0.00	0.00	0.00	0.00

City of Elmhurst

2019 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2016 Actual

Transfer From CIP Fund (111)	4,953,659
Total General Fund Transfers In	4,953,659

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	36,559	
Building Admin - 180 W Park	28,026	
Concrete Street Resurfacing	540,000	
Contingency - Deferrals	20,336	
ESDA/Public Safety Equipment	93,304	
Mgmt. Information System	421,869	
Mun. Administration Building Imp.	132,630	
Police Admin. Building	17,383	
Public Infrastructure Improv	628	
Public Works Facility Imp. - Phase II	960,750	
Road Improvements:		
First Street Roadway Improvements	248,370	
Industrial Park Roadway Improvements	83,838	
South York Street Improvements	194,159	
Lake Street Scissors	(28,870)	
Sidewalk Repair/Cost Sharing Program	138,718	
Storm Sewer Repair/Extensions	425,000	
Storm/Lift Station-Flood Mitigation Impr.	297,025	
Street Resurfacing/Parking Lot Imp.	1,250,000	
Streetlight/Signal Improvements	38,260	
Unimproved Road/Alley Rehab.	55,673	
Total Transfers From CIP		4,953,659

Total General Fund Transfers In - 2016 Actual	4,953,659
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City of Elmhurst

2019 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2017 Actual

Transfer From CIP Fund (111)	4,812,062
Total General Fund Transfers In	4,812,062

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	669,890	
Building Admin - 180 W Park	30,000	
Concrete Street Resurfacing	228,075	
ESDA/Public Safety Equipment	10,000	
Mgmt. Information System	198,200	
Police Admin. Building	127,438	
Public Works Facility Imp. - Phase II	70,000	
Road Improvements:		
Fay Ave Reconstruction	287,815	
Industrial Park Roadway Improvements	473,892	
Poplar Ave Roadway Improvements	58,469	
York St Roadway Improvements	49,404	
Sidewalk Repair/Cost Sharing Program	159,697	
Storm Sewer Repair/Extensions	485,506	
Storm/Lift Station-Flood Mitigation Impr.	111,423	
Street Resurfacing/Parking Lot Imp.	1,688,500	
Streetlight/Signal Improvements	91,752	
Unimproved Road/Alley Rehab.	72,000	
Total Transfers From CIP		4,812,062

Total General Fund Transfers In - 2017 Actual	4,812,062
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City of Elmhurst

2019 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2018 Estimated

Transfer From CIP Fund (111)	7,198,450
Total General Fund Transfers In	7,198,450

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	70,000	
Building Admin - 180 W Park	30,000	
Concrete Street Resurfacing	540,000	
Fire Equipment/Trucks	574,700	
ESDA/Public Safety Equipment	10,000	
Mgmt. Information System	375,000	
Mun. Administration Building Imp.	345,000	
Police Admin. Building	270,000	
Public Infrastructure Improv	80,000	
Public Works Facility Imp.	131,250	
Road Improvements:		
Industrial Park Roadway Improvements	1,375,400	
Poplar Ave. Roadway Improv.	340,820	
Spring Rd. Roadway Improv.	60,000	
York St. Roadway Improvements	288,600	
Sidewalk Repair/Cost Sharing Program	170,000	
Storm Sewer Repair/Extensions	625,000	
Storm/Lift Station-Flood Mitigation Impr.	399,280	
Street Resurfacing/Parking Lot Imp.	1,250,000	
Streetlight/Signal Improvements	141,400	
Unimproved Road/Alley Rehab.	122,000	
Total Transfers From CIP		7,198,450

Total General Fund Transfers In - 2018 Estimated	7,198,450
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City of Elmhurst

2019 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2019 Proposed

Transfer From CIP Fund (111)	5,795,450
Total General Fund Transfers In	5,795,450

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	488,000	
Building Admin - 180 W Park	30,000	
Concrete Street Resurfacing	690,000	
Fire Station Improvements	13,200	
Fire Training Facility	75,000	
Fire Equipment/Trucks	750,000	
ESDA/Public Safety Equipment	10,000	
Mgmt. Information System	228,750	
Police Admin. Building & Inf.Sys.	250,000	
Public Works Facility Imp.	116,750	
Public Benefit Sidewalk Installation	50,000	
Road Improvements:		
Butterfield/York Improvements	5,000	
Spring Rd. Roadway Improv.	322,000	
Sidewalk Repair/Cost Sharing Program	150,000	
Storm Sewer Repair/Extensions	625,000	
Storm/Lift Station-Flood Mitigation Impr.	185,000	
Street Resurfacing/Parking Lot Imp.	1,500,000	
Streetlight/Signal Improvements	176,750	
Unimproved Road/Alley Rehab.	130,000	
Total Transfers From CIP		5,795,450

Total General Fund Transfers In - 2019 Proposed	5,795,450
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City of Elmhurst

2019 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2020 Proposed

Transfer From CIP Fund (111)	4,167,250
Total General Fund Transfers In	<u>4,167,250</u>

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Building Admin - 180 W Park	30,000	
Concrete Street Resurfacing	540,000	
ESDA/Public Safety Equipment	10,000	
Mgmt. Information System	484,500	
Public Benefit Sidewalk Installation	50,000	
Road Improvements:		
Butterfield/York Improvements	6,000	
Brush Hill Roadway Improv.	176,000	
Sidewalk Repair/Cost Sharing Program	150,000	
Storm Sewer Repair/Extensions	625,000	
Storm/Lift Station-Flood Mitigation Impr.	230,000	
Street Resurfacing/Parking Lot Imp.	1,500,000	
Streetlight/Signal Improvements	179,500	
Unimproved Road/Alley Rehab.	186,250	
Total Transfers From CIP		4,167,250

Total General Fund Transfers In - 2020 Proposed	<u>4,167,250</u>
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City Of Elmhurst
Detail Information of Interfund Transfers
2019 Proposed Budget

Interfund Transfers - 2016 Actual

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	878,992
General Fund (#110)	Debt Service - G.O. Bonds (#405)	3,894
Capital Improvement Fund (#111)	General Fund (#110)	4,953,659
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,058,313
Capital Improvement Fund (#111)	Parking System Fund (#530)	688,063
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,626,864
Library Gavin Fund (#211)	Library Operating Fund (#210)	63,363
Library Working Cash Fund (#213)	Library Operating Fund (#210)	1,573,163
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	178,996
Redevelopment Projects Fund (#310)	Debt Service - G.O. Bonds (#405)	478,074
Industrial Developmnet Fund (#320)	Church Rd./Lake St. Redevelopment (#335)	3,000,000
Rt. 83 Commercial Development Fund (#325)	Debt Service - G.O. Bonds (#405)	73,519
Working Cash Fund (#770)	General Fund (#110)	5,185
Total Interfund Transfers - 2016 Actual		14,582,085

Interfund Transfers - 2017 Actual

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	274,193
General Fund (#110)	Debt Service - G.O. Bonds (#405)	374,725
General Fund (#110)	B & I 2006 Revenue Bonds (#416)	3,000
Capital Improvement Fund (#111)	General Fund (#110)	4,812,062
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	731,877
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	469,931
Capital Improvement Fund (#111)	Parking System Fund (#530)	737,477
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,627,884
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	1,203,612
Redevelopment Projects Fund (#310)	Debt Service - G.O. Bonds (#405)	477,872
Industrial Developmnet Fund (#320)	Church Rd./Lake St. Redevelopment (#335)	466,146
Rt. 83 Commercial Development Fund (#325)	Debt Service - G.O. Bonds (#405)	71,363
Working Cash Fund (#770)	General Fund (#110)	(5,185)
Total Interfund Transfers - 2017 Actual		11,247,957

City Of Elmhurst
Detail Information of Interfund Transfers
2019 Proposed Budget

Interfund Transfers - 2018 Estimated

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	1,800,000
Capital Improvement Fund (#111)	General Fund (#110)	7,198,450
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,307,840
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	539,000
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,648,200
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	1,377,000
Redevelopment Projects Fund (#310)	Debt Service - G.O. Bonds (#405)	1,950,500
Redevelopment Projects Fund (#310)	North York Redevelopment Fund (#330)	1,500,000
Redevelopment Projects Fund (#310)	Parking System Fund (#530)	1,975,700
Working Cash Fund (#770)	General Fund (#110)	28,362
Total Interfund Transfers - 2018 Estimated		19,328,052

Interfund Transfers - 2019 Proposed

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	500,000
Capital Improvement Fund (#111)	General Fund (#110)	5,795,450
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,242,900
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	569,400
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,909,000
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	2,132,500
Working Cash Fund (#770)	General Fund (#110)	13,200
Total Interfund Transfers - 2019 Proposed		12,165,450

Interfund Transfers - 2020 Proposed

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	500,000
General Fund (#110)	Debt Service - G.O. Bonds (#405)	206,100
Capital Improvement Fund (#111)	General Fund (#110)	4,167,250
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,005,500
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,050
Capital Improvement Fund (#111)	Parking System Fund (#530)	1,481,500
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,976,000
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	2,219,100
Working Cash Fund (#770)	General Fund (#110)	13,500
Total Interfund Transfers - 2020 Proposed		12,140,000

City Of Elmhurst
Detail Information of Federal, State and Other Grants
2019 Proposed Budget

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Proposed	2020 Proposed
General Fund						
<u>Federal Grants</u>						
Public Safety Equipment/Misc.	4,889	11,096	80,000	80,000	132,500	80,000
Roadway Improvements	-	145,589	1,244,080	1,099,080	463,000	477,000
Metra Station Improvements	-	-	1,120,000	-	1,320,000	2,160,000
Railroad Interconnect Improv	-	-	207,000	-	207,000	-
York St. Traffic Signal Upgrade	-	-	250,000	-	-	-
IL Prairie Path	-	-	-	-	-	168,000
Permeable Alley	-	-	-	-	-	168,750
FEMA	200,910	34,286	15,000	15,000	15,000	15,000
Total Federal Grants	205,799	190,971	2,916,080	1,194,080	2,137,500	3,068,750
<u>State Grants</u>						
Museum - Illinois First/Other	-	(283,000)	-	-	-	-
Roadway Improvements	93,980	160,360	23,000	-	23,000	114,000
Misc. Public Safety	23,155	13,648	15,000	15,000	15,000	15,000
IEPA Propane	-	-	-	-	-	-
Larch Bicycle Parking	-	-	64,000	-	80,000	-
Brine Machine for Ani-Ice	-	-	152,000	-	152,000	-
IEMA	5,370	-	-	-	-	-
Total State Grants	122,505	(108,992)	254,000	15,000	270,000	129,000
<u>Other Miscellaneous Grants</u>						
Other Public Safety	5,000	-	5,000	10,000	5,000	5,000
Metra Grant	-	-	-	-	-	1,000,000
Route 83rd Pedestrian Bridge	-	-	90,000	-	-	-
Miscellaneous	5,700	1,000	-	-	-	-
Total Other Grants	10,700	1,000	95,000	10,000	5,000	1,005,000
Total - General Fund	339,004	82,979	3,265,080	1,219,080	2,412,500	4,202,750
<u>Elmhurst Public Library Fund</u>						
IL - Secretary of State/Other	34,011	34,257	30,000	55,150	55,000	55,000
<u>Rt. 83 Commercial Development (TIF III)</u>						
Roadway Improvements	-	-	-	-	324,100	-
<u>North York Redevelopment (TIF IV)</u>						
Other Public Improvements	-	-	33,000	-	33,000	-
<u>Municipal Utility Fund</u>						
WWTP Improvements	813,469	-	-	-	-	-
<u>Parking Deck Construction</u>						
IL Dept. of Commerce	-	-	40,000	-	40,000	40,000

City of Elmhurst
Allocation of Interdepartmental Charges
FY 2019 Budget

Central Equipment Maintenance		Revised Allocation	Estimated 2018	Proposed 2019	Proposed 2020
110-6047-512			1,907,600	2,300,100	2,193,000
Allocation					
110-4020-422-95-03	Fire	12.6%	239,100	288,600	275,100
110-4022-423-95-03	ESDA	0.5%	9,500	11,500	10,900
110-5030-421-95-03	Police	22.7%	430,800	519,900	495,500
110-6040-431-95-03	P.W. Admin.	5.0%	94,900	114,500	109,200
110-6041-432-95-03	Streets	26.3%	499,000	602,200	574,100
110-6042-433-95-03	Snow	Snow	10,000	10,000	10,000
110-6043-434-95-03	Forestry	11.8%	223,900	270,200	257,600
110-6044-435-95-03	Electrical	5.0%	94,900	114,500	109,200
510-6052-501-95-03	Water Dist.	8.1%	153,700	185,500	176,800
510-6056-502-95-03	Mnt. San. Sew.	3.0%	56,900	68,700	65,500
510-6057-502-95-03	WWTP	4.1%	77,800	93,900	89,500
530-0088-503-95-03	Parking	0.9%	17,100	20,600	19,600
110-0000-381-03-00		100.0%	1,907,600	2,300,100	2,193,000

Central Equipment Maintenance (110-6047-512) services/expenditures are allocated as Interdepartmental Charges to user departments/divisions. Allocations were revised in FY 2012/13 and are based on an average of three years (2010 - 2012) of vehicle repair and maintenance expenditures with minor adjustments for administrative vehicles.

Information Technology (IT)		Revised Allocation	Estimated 2018	Proposed 2019	Proposed 2020
110-2008-413			1,700,800	1,723,200	2,111,100
Allocation					
110-1001-411-95-01	Administration	4.0%	68,100	68,800	84,400
110-2006-413-95-01	Finance	7.0%	119,200	120,500	147,800
110-2007-413-95-01	Human Res.	3.0%	51,000	51,700	63,300
110-3015-414-95-01	Plng./Zoning	2.0%	34,000	34,500	42,200
110-4020-422-95-01	Fire	12.0%	204,100	206,800	253,300
110-4025-424-95-01	Building	3.0%	51,000	51,700	63,300
110-5030-421-95-01	Police	26.0%	442,200	448,000	548,900
110-6040-431-95-01	P.W. Admin.	5.0%	85,000	86,200	105,600
110-6045-441-95-01	Rubbish	5.0%	85,000	86,200	105,600
110-7060-451-95-01	Museum	6.0%	102,000	103,400	126,700
510-6050-501-95-01	Water Admin.	11.0%	187,100	189,600	232,200
510-6055-502-95-01	WW Admin.	11.0%	187,100	189,600	232,200
530-0088-503-95-01	Parking	5.0%	85,000	86,200	105,600
110-0000-381-01-00		100.0%	1,700,800	1,723,200	2,111,100

Information Technology (110-2008-413) services/expenditures are allocated as Interdepartmental Charges to user departments/divisions. Allocations were revised in FY 2012/13 and are based on the number of computers assigned to that area with minor adjustments for administrative computers.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET

Most capital improvement projects identified in the City's Capital Expenditure Budget (CEB) Five Year projection are routine in nature and are not projected to have an impact on City operations, financially or otherwise. With certain infrastructure projects there may be some expectation of reduced maintenance costs, however it is assumed that the maintenance needs of other infrastructure will effectively replace the needs of the replaced and improved infrastructure so no decrease in maintenance is budgeted. Sixteen projects that are not routine in nature will affect operations, although the financial impact is expected to be minimal for most. These projects are the following:

Fire Department Training Facility Remodel

The Department plans to repair and replace aged and deteriorated components of the training tower including roof, masonry work, and interior burn room components. Over the years, the repetitive use of this structure has caused a deleterious effect that once corrected will allow the Department to continue to train and make safer the firefighters of the City without any substantive impact on the operating budget.

Fire Department Aerial Ladder Apparatus

The aerial ladder apparatus located at Fire Station 1 on the north side of the City is 17 years old and has reached its efficient life span. The vehicle has seen an increased amount of service time needed to repair deficiencies and to date these repairs have exceeded \$500,000. The apparatus will be replaced by a like vehicle capable of performing life-saving rescues on upper floors, ventilation tactics, forcible entry in locked and obstructed areas as well as a myriad of firefighting and specialty rescue maneuvers designed to enhance fireground activities during emergency conditions. Moving to a new piece of equipment should decrease the operating budget in the area of repairs and maintenance.

Police Station – HVAC Replacement

Construction of a new HVAC system and enclosure is necessitated to replace the failed police station AC chiller and obsolete boiler systems. This project is not anticipated to have an operating budget impact as the constructed HVAC systems will replace systems that, when functional, were part of the current police facility. This project is expected to move forward in FY2019 if no decision is made to complete an overall police facility renovation in the near future.

Police Station – Column Repair

Rebuilding each of the brick columns on the south and east sides of the police facility is required to correct a defect that has resulted in separation of the brick sections suspended at height. This project is not anticipated to have an operating budget impact as the constructed columns will replace those that, when functional, were part of the current police facility. This project is expected to move forward in FY2019 if no decision is made to complete an overall police facility renovation in the near future.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

Police Automated License Plate Reader Network

Once implemented in 2019, annual service fees of approximately \$20,000 per year would apply to the ALPR camera network citywide. Annual service fees are required to connect the installed cameras to the nationwide ALPR database and enable investigators to perform GPS based vehicle searches and alerts. Greater efficiency of police investigations is expected as ALPR data will provide specific descriptions of criminal offenders to the police department. It is anticipated these annual fees would be paid out of federal asset forfeiture funds, so as to have minimal impact on operating funds.

Public Works Garage – Phase III Construction

Plans for the entire PW garage facility and property have not been finalized at this time. However, phased improvements have been identified and in 2016, the two residential properties south of the current facility were rezoned to I1 to allow for expansion. A new salt storage structure was constructed and high speed garage doors for the current facility were installed. These projects will not significantly impact the operating budget but will save money during winter operations by reducing facility heating costs and allowing the strategic purchase of salt to avoid price increases during periods of high salt demand. There will be minor future maintenance costs as this building has lighting and power ventilation along with routine building and roof maintenance.

Brine Machine for Anti-Icing Operations

The installation of a brine machine at the public works garage will provide in-house liquid anti-icing and de-icing solutions for pre-storm preparation and post-storm cleanup. These solutions dramatically improve the effectiveness of roadway maintenance while saving money by reducing the annual amount of salt required. This efficiency keeps the motoring public on the move with safer roads and provides a reduced cost of operations.

Palmer Underpass/City Hall Landscape/First Street Improvement Projects

These projects consist of improved landscaping at City Hall, the east side of the Palmer Drive Underpass, and along First Street bordering the Railroad tracks. The improvements improve the appearance of these areas of the City, but may add minimal increases to annual maintenance costs of the operating budget.

Street Light Pole Projects

A three year program has been introduced to replace concrete light poles that have deteriorated due to age and road salt applications. Once initial replacement is complete, funds will be added to the operating budget for ongoing maintenance and replacement. An additional project has been identified to replace steel street light poles along North Avenue that are in poor condition due to severe rust. The steel poles will be replaced with aluminum poles that are similar in design, but are better able to withstand the corrosive environment.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

Stormwater Improvement Projects

Seven projects are completed; York/I290, Geneva, Pine/Avon, Crescent/Cambridge, Madison School, Washington Street, and Harrison Basin Stormwater Improvement Projects. There are currently additional projects that are in various stages of construction with one in design. Maintenance costs will increase for landscape maintenance and with pump and SCADA maintenance and minor increases in energy costs.

Wastewater Treatment Plant – Underground Infrastructure Improvements

This multi-faceted project will address issues with existing underground infrastructure consisting of domestic water lines, non-potable water lines, natural gas lines, and in-plant fiber communications. Maintenance costs and the frequency of repairs have increased significantly as these systems have reached the end of their useful life cycle. In 2016, natural gas lines throughout the facility had to be decommissioned and temporary above ground lines were installed. This project will move the natural gas lines back underground in addition to replacing the other existing underground systems. Completion of the project will result in operating cost savings due to reduced maintenance of repairs to utility lines. This project also includes a new electrical building that will allow the separation of daisy chained transformers. Over the life of the asset, this will lower maintenance cost since only needed electrical items for one building will need to be changed if needed. Currently the units are oversized due to daisy chains and maintenance of larger units is more expensive.

Wastewater Treatment Plant – Sludge Press Rehabilitation

Two of the three sludge belt presses will be rehabilitated which should decrease the cost of polymer and time needed to complete the process. The units are being sized for future phosphorus removal, which will increase sludge production in the future. It is anticipated at this time a third belt press will not be needed in the future but plans are designed for its addition if needed once phosphorus removal is required.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

Wastewater Treatment Plant – Raw Screw Pump Rehabilitation

One screw pump has already failed and second pump is nearing its end of life. The project will replace all 3 raw screw pumps which will prevent Sanitary Sewer Overflow (SSO) possibilities or violation to our NPDES permit due to inability to treat to permit limits. The pump preventative maintenance cost will stay the same in the future but items are necessary for permit compliance.

Lake and Walnut Lift Station Rehabilitation

The lift station is metal and deteriorating to failure. The station will be replaced with concrete station with an addition of a backup generator. This project will again decrease possibilities of SSO's and environmental issue with sewage reaching U.S. Water Ways. The maintenance will continue to be near the same except for maintenance of lift station access container.

North Industrial Lift Station Generator

A backup generator will be added to the lift station. The generator will be able to support the fire training center. The cost of maintenance will increase slightly with the addition of the generator maintenance.

North Water Pumping Station Rehabilitation

This project includes the replacement of electrical equipment motor control centers, distribution high service pumps, instrumentation, and upgrades to SCADA system. The cost of maintenance to the system will decrease since much of the system will be new equipment. Currently when items failed they were replaced or repaired. Repairs and replacements of current equipment will be deferred if they fail during design and bidding phases of project.

FUND DESCRIPTIONS

GENERAL FUNDS

GENERAL FUND (#110)

The General Fund is used to account for all financial resources traditionally associated with governments which are not required to be accounted for in another fund. Expenditures include public safety, public works, community development, health and welfare, cultural and administrative functions. Revenues include property tax, municipal 1% sales tax, home rule sales tax (50% of total as of July 1, 2016), electric and gas utility taxes, telecommunications tax (75% of total), state income tax (20% of total), interest income, and a variety of fee based revenue sources.

CAPITAL IMPROVEMENT FUND (#111)

The Capital Improvement Fund is used to account for resources designated for major capital expenditures that are necessary to maintain or develop the physical assets of the City. Resources include the home rule sales tax (25% of total as of July 1, 2016), state income tax (80% of total), telecommunications tax (25% of total), rental income, and interest income.

SPECIAL REVENUE FUNDS

LIBRARY FUND (#210)

The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211 – Closed in 2016); Capital Replacement Fund (#212); Working Cash Fund (#213 – Closed in 2016); Library Employee Appreciation Fund (#215); and Bond & Interest G.O. Bonds Fund (#219).

MOTOR FUEL TAX FUND (#250)

The Motor Fuel Tax (MFT) Fund is used to account for street maintenance and improvement projects financed by the City's share of state gasoline taxes. All projects require the advance approval of the Illinois Department of Transportation (IDOT). The proposed budget reflects the City's practice of allocating salaries, wages and benefits (allowable by IDOT) to MFT allocations. Starting in FY 2012, costs associated with snow and ice removal, including the purchase of salt, were also allocated to MFT.

ENTERPRISE FUNDS

MUNICIPAL UTILITY FUND (#510)

The Municipal Utility Fund (MUF) is used to account for the provision of water distribution and wastewater collection/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.

FUND DESCRIPTIONS (CONTINUED)

PARKING SYSTEM REVENUE FUND (#530)

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 current commuter and paid permit parking inventory consists of 1503 spaces in five garages/parking decks and a variety of surface lots. Debt service obligations associated with the construction of these parking spaces (2013, 2014, 2015 and 2017A General Obligation Bond Series) have been funded by transfers from the Capital Improvement Fund as well as residual monies related to the Redevelopment (TIF I) Funds.

CAPITAL PROJECTS FUNDS

REDEVELOPMENT PROJECTS FUND -TIF I (#310)

The Redevelopment Projects Fund (TIF I) is used to account for the tax increment revenues used for the redevelopment of the City's downtown tax increment financing district. Revenue sources include property tax increment revenues and interest income. Capital outlay for land acquisition, streetscape improvements, parking improvements, facade renovations and other public improvements are the primary expenditures of the fund. The TIF was closed on March 19, 2018.

RT. 83 COMMERCIAL DEVELOPMENT FUND - TIF III (#325)

The Rt. 83 Commercial Development Fund (TIF III) is used to account for the tax increment revenues used for the development of the City's Rt. 83 tax increment financing district. Future expenditures include debt service payments, administrative fees, and capital outlay for other public improvements. Proceeds from the 1998 general obligation bond issue and property tax increment revenues have funded the development of the Rt. 83 TIF district.

NORTH YORK STREET DEVELOPMENT FUND - TIF IV (#330)

The North York Street Development Fund (TIF IV) is used to account for the tax increment revenues used for the development of the City's North York Street tax increment financing district. Expenditures include economic development incentives, administrative fees, the purchase of property within the TIF district and other public improvements. Proceeds from the City's line of credit will fund development expenditures prior to the receipt of property tax increment. Projected fund deficits will be financed through future receipts of incremental taxes.

FUND DESCRIPTIONS (CONTINUED)

CHURCH ROAD/LAKE STREET REDEVELOPMENT FUND - TIF V (#335)

The Church Road/Lake Street Redevelopment Fund (TIF V) is used to account for the tax increment revenues used for the redevelopment of the City's Church Road/Lake Street tax increment financing district. Expenditures include economic development incentives, administrative fees, and interest expense. Funds from the City's Industrial Development Fund (TIF II) were transferred to the Church Road/Lake Street Redevelopment Fund (TIF V) in FYs 2016 and 2017. Proceeds from the line of credit will also fund development expenditures prior to the receipt of property tax increment. Projected fund deficits will be financed through future receipts of incremental taxes.

DOWNTOWN TIF FUND (#340)

The Downtown TIF was established on March 19, 2018 and the Fund is used to account for the tax increment revenues used for the redevelopment of portions of the City's Downtown area within the TIF boundary. Revenue sources include property tax increment revenue. Façade renovations and other public improvements are the primary expenditures of the fund.

STORMWATER FUND (#305)

The Stormwater Fund is used to account for the proceeds of fees paid in lieu of meeting stormwater detention requirements for new public and private infrastructure improvements, home rule sales tax (25% of total as of July 1, 2016), General Obligation Bond proceeds and to account for transfers from the General Fund and Capital Improvement Fund. Capital outlay for stormwater related improvements (including above ground storage at park and school district sites) are the primary expenditures of the fund. Expenditures for the comprehensive stormwater (flood control) plan and the acquisition of property have also been allocated to this fund.

DEBT SERVICE FUNDS

DEBT SERVICE G.O. BONDS FUND (#405)

The Debt Service General Obligation (G. O.) Bonds Fund is used to accumulate monies for repayment of debt for the Corporate Purpose Projects General Obligation Bonds allocated to Governmental Funds (2008, 2009, 2009A, 2012, 2013, 2014A, 2014B, 2015, 2016, 2017A and 2018). Debt service is financed from General Fund revenues (#110), Capital Improvement Fund revenues (#111), Stormwater Fund revenues (#305), Redevelopment Project Fund revenues (#310 – last year 2018) and Rt. 83 Commercial Development Fund revenues (#325 – last year 2017).

Note: The Elmhurst Public Library, a Component Unit, finances the debt service for a portion of the 2013 and 2014A G. O. Bonds (Fund #219).

BOND & INTEREST 2006 REVENUE REFUNDING BOND FUND (#416)

The 1998 Revenue Bonds were refunded in 2006. The Bond & Interest 2006 Revenue Refunding Bond Fund is used to account for the 2006 Revenue Refunding Bond proceeds of \$17,860,000, issuance costs, debt service for this borrowing and interest income. Net bond proceeds from the original 1998 Revenue Bonds were loaned to the developer of the Rt. 83 commercial center development in November, 2000. Debt service is financed by the developer through tenant lease payments. In March 2018, the developer chose to advance to the City the remaining debt service payments and the City defeased the issue.

FUND DESCRIPTIONS (CONTINUED)

TRUST & AGENCY FUNDS

POLICE AND FIREFIGHTERS' PENSION FUNDS (#750 and #760)

The Police and Firefighters' Pension Funds are used to account for the accumulation of resources to be used for retirement annuity payments at appropriate amounts and times in the future. These funds do not account for certain administrative costs of their system, which are borne by the General Fund. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an annual actuarial study.

GLOS MAUSOLEUM FUND (#720)

The Glos Mausoleum Fund is used to account for the monies donated to the City for the upkeep and maintenance of the Glos Mausoleum.

WORKING CASH FUND (#770)

The Working Cash Fund is used to account for temporary loans made by the Working Cash Fund to other funds when the City deems it necessary. Miscellaneous one time revenues and interest income are the primary sources of revenues for this fund. The Working Cash Fund Policy states that the minimum fund balance in the Working Cash Fund will be \$800,000 and the maximum balance will be \$1,000,000. Funds in excess of the maximum fund balance will be transferred to the General Fund.

During fiscal years 2008/09 and 2009/10, \$950,000 was transferred from the Working Cash Fund to the General Fund to alleviate the financial stress of the General Fund. Starting in FY 2011, five annual payments of \$190,500 (plus interest) were transferred from the General Fund to the Working Cash Fund to repay the loan. The final payment was made in FY 2014.

Glossary

A

Abatement: A partial or complete cancellation of a tax levy imposed by the City.

Accrual Basis: A basis of accounting utilized by proprietary fund types and pension trust funds where revenues and additions are recorded when earned versus received and expenses and deductions are recorded at the time liabilities are incurred versus paid.

Accrued Expenses: Expenses incurred but not due until a later date.

Annexation: The incorporation of land into an existing City with a resulting change in the boundaries of that City.

Appropriation: A specific amount of money authorized by the City Council to make expenditures and incur obligations for specific purposes, frequently used interchangeably with expenditures. An appropriation is limited as to amount and time.

Assessed Value: A valuation set upon real estate or other property by the Township Property Appraiser as a basis for levying taxes.

Assigned Fund Balance: The portion of a Governmental Fund's fund balance to denote an intended use of resources, or for all remaining fund balance in non-General funds.

Audit: A systematic collection of sufficient, competent evidential matter needed to attest to the fairness of the presentation of the City's financial statements. The audit tests the City's account system to determine whether the internal accounting controls are both available and being used.

Available Fund Balance: That portion of fund balance collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

B

Balance Sheet: That portion of the City's financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Balanced Budget: The characterization of the status of a fund whose budgeted expenditures do not exceed the total of its budgeted revenues and unreserved, undesignated fund balance at the beginning of the year.

Basis of Accounting: A term used when revenues, expenditures, expenses, transfers, assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on the cash, modified accrual or the accrual method.

Basis of budgeting: A method used to determine the recognition of Revenues and Expenditures for the budgetary process.

Glossary

Benchmarking: Comparing one's own performance to that of their past performance or to that of comparable communities.

Bond: A written promise to pay a specified sum of money, called face value or principal, at a specified date in the future, called maturity date, together with periodic interest at a specified rate.

Bond Rating: An assessment of the likelihood that a bond issuer will pay the interest on its debt on time. Bond ratings are assigned by independent agencies, such as Moody's Investors Service. Ratings range from Aaa (highest) to D (in default). Bonds rated below B are not investment grade and are called high-yield or junk bonds. Since the likelihood of default is greater on such bonds, issuers are forced to pay higher interest rates to attract investors. Standard & Poor's has given the City's general obligation bonds an AAA rating – considered the highest quality grade bonds with extremely strong capacity to meet the City's financial commitments.

Bond Refinancing: The payoff and re-issuance of bonds, to obtain better interest rates and or bond conditions.

Bonded Debt: The outstanding principal portion of bonds.

Bonding: The act of borrowing money to be repaid, including interest, at specified dates.

Budget: A financial plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Calendar: The schedule of key dates or milestones, which the City departments follow in the preparation, adoption and administration of the budget.

Budget Document: Instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

Business-type activities: One of two classes of activities reported in government-wide financial statements. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. These activities are usually reported in enterprise funds.

C

Capital Expenditure Budget (CEB): A Capital Expenditure Budget is a five-year plan used to identify needed capital improvements and to coordinate the financing and timing of those improvements.

Capital Improvement Fund (CIF): A fund established in order to account for the financial resources and costs for major capital expenditures that are necessary to maintain or develop the physical assets of the City.

Glossary

Capital Outlay: Items identified as those expenditures of \$15,000 or more that result in the acquisition or construction of fixed assets intended to be held or used for a period of three years or more.

Capital Project Fund: A fund established in order to account for the financial resources and costs associated with the construction of major capital facilities or other major capital improvements other than those financed by Proprietary Fund types.

Cash basis of accounting: Basis of accounting that recognizes transactions or events when related cash amounts are received or disbursed.

Cash Management: A reference to the activities of forecasting inflows and outflows of cash, mobilizing cash to improve its availability for investment, and investing temporary cash balances in order to achieve the highest interest and return available while minimizing risk to principal.

Census: An official population count of all or part of a municipality by the federal government. An official census count determines the amount of revenues that the City receives from the State for certain major revenue sources.

Charges for Service: User charges for services provided by the City to those specifically benefiting from those services.

Client: An information technology term used to describe a personal computer or similar device that processes and/or receives information.

Collector Street: A term used to define a roadway in the City of Elmhurst, which provides for traffic movements between local and major streets in a transportation network.

Committed Fund Balance: The portion of a Governmental Fund's fund balance with self-imposed constraints or limitations that have been placed by formal action at the highest level of decision making.

Commodities: Items which, after use, are consumed or show material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation. Examples include office supplies, maintenance supplies, gasoline, etc.

Component Unit: A component unit is a legally separate organization that a primary government must include as part of its financial reporting entity for fair presentation in conformity with GAAP. The Elmhurst Public Library is a component unit of the City of Elmhurst because the Elmhurst City Council appoints the Library's Board of Trustees, approves the Library's tax levy and budget, and is ultimately responsible for any debt issued for the Library.

Comprehensive Annual Financial Report (CAFR): A governmental unit's official annual report prepared and published as a matter of public record, according to governmental accounting standards.

Comprehensive Plan: An official public document adopted by the local government as a policy guide to decisions about the physical development of the community. It is a general long range physical plan.

Glossary

Contingency: The appropriation of reserve funds for future allocation in the event specific budget allotments have expired and additional funds are needed.

Contractual Services: Expenditures for services which are obtained by an express or implied contract.

Corporate Property Tax: The Corporate Property Tax is the tax levied by the City on all property in the City that is subject to property taxation which is used or designated for general use, employee pensions, ambulance services and fire protection services.

D

DUCOMM: DuPage Public Safety Communications. An organization providing regional police and fire dispatch services to many municipalities in the DuPage County area. The City of Elmhurst is a member of DuComm and pays its share of annual fees to the organization, which are located in both the police and fire department budgets.

Debt: A financial obligation from the borrowing of money.

Debt Ratio: Ratios that provide a measure of assessing debt load and ability to repay debt, which play a part in the determination of credit ratings. They are used to evaluate the City's debt position over time and against its own standards and policies.

Debt Service: The payment of principal and interest on borrowed funds.

Debt Service Funds: Used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit: Most commonly used to describe an excess of expenditures over revenues for a fiscal year. However, deficits are often planned for due to the use of accumulated monies for capital or other projects. In addition, municipalities often have accumulated cash balances which they intend to use to fund expenditures for a given fiscal year.

Department: An organizational unit responsible for carrying out a major governmental function, such as Police or Public Works.

Depreciation: The decrease in value of physical assets due to use and passage of time.

Designated Unreserved Fund Balance: For Governmental fund types it is the portion of fund balance that is spendable or available for appropriations, but which has been earmarked by the City Council for some specific purpose.

Distinguished Budget Presentation Award: A voluntary program administered by the Government Finance Officers Association to encourage governments to publish well-organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

Glossary

Draft Budget: The preliminary budget document distributed to the City Council and available for inspection by the public which includes all of the budgets proposed by each Department along with any additional major capital projects or other major changes in operating levels approved by the City Manager.

E

Elasticity: Increasing or diminishing readily in response to a changing stimulus. Sales taxes are very elastic because the amount of taxes collected increases with sales and decreases when sales are low. The stimulus is the economy, which has a direct effect on the purchasing power of citizens, which translates into sales tax revenues.

Eminent Domain: The power of a government to acquire private property for public purposes. It is used to obtain real property that cannot be purchased from owners in a voluntary transaction. When the power of eminent domain is exercised, owners normally are compensated by the government in an amount determined by the courts.

Employee Benefits: The City's portion of costs associated with employee retirement and insurance benefits and the City's tuition reimbursement program.

Encumbrance: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund: Used to account for operations that are financed and operated in a manner similar to private business enterprises - where the costs of providing goods or services are financed or recovered primarily through user charges.

EPA: Environmental Protection Agency

E-Pay: An acronym used to describe the City's internet payment system where residents may pay their water/sewer bills or parking tickets by credit or debit card.

Equalized Assessed Value (EAV): The value of property resulting from the multiplication of the assessed value by an equalization factor to make all property in Illinois equal to one-third of its market value.

ESDA: Emergency Services & Disaster Agency

Expenditures: Payment by the City for goods or services that the City has received or will receive in the future.

Expenses: Charges incurred, whether paid or unpaid, resulting from the delivery of goods or services.

F

FEMA: Federal Emergency Management Agency.

Glossary

FICA: Federal Insurance Contributions Act. Monies paid to the federal government to fund for future social security benefits as may be defined by the government in future years.

Façade: The front, visible part, or most conspicuous component of a building. Elmhurst has implemented a facade improvement program for its downtown businesses, in an effort to revitalize the area.

FICA (Federal Insurance Contributions Act): Monies paid to the federal government for future social security benefits as may be defined by the federal government.

Fiduciary Funds: Funds that are used when a government holds or manages financial resources in an agent or fiduciary capacity.

Fiscal Policies: The City's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year (FY): Any consecutive twelvemonth period designated as the budget year.

The City's budget year begins on January 1 and ends December 31 of the calendar year. On January 1, 2014 the City changed its' fiscal year end to a calendar year from a May 1 – April 30 fiscal year.

Fixed Assets: Assets of a long term character which are intended to continue to be held or used. Examples of fixed assets include items such as land, buildings, machinery, and other equipment.

FOIA: Freedom of Information Act

Forecast: The projection of revenues and expenditures usually for a time period that is greater than one year based on clearly defined assumptions and predictions related to future events and activities.

Franchise Agreement: An agreement between the City and a utility setting forth the terms and conditions under which a utility, such as a cable company, may provide a service to residents. A franchise agreement often provides compensation to the City for the use of the public right-of-way by the utility company.

Franchise Fee: A fee paid by public service businesses for use of City streets and property in providing their services to the citizens of a community.

Full Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of estimated cash flows.

Fund: Fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.

Fund Accounting: A governmental accounting system that is organized and operated on a fund basis.

Glossary

Fund Balance: The fund equity of governmental funds. Changes in fund balances are the result of the difference of revenues to expenditures. Fund balances increase when revenues exceed expenditures and decrease when expenditures exceed revenues. Fund balance is often used to describe the total available financial resources in a governmental fund.

Fund Types: In governmental accounting, all funds are classified into eight fund types: General, Special Revenue, Debt Services, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust and Agency.

G

GASB: Governmental Accounting Standards Board. An independent organization which has ultimate authority over the establishment of Generally Accepted Accounting Principles (GAAP) for state and local government. GASB members are appointed by the Financial Accounting Foundation (FAF), however the GASB enjoys complete autonomy from the FAF in all technical and standard-setting activities.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GFOA: Government Finance Officer's Association. An organization representing municipal finance officers and other individuals and organizations associated with public finance.

GIS: Geographic Information System. A collection of information regarding parcels of land typically organized by property lines.

General Fund: The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. Most services provided by the City including police protection, fire protection, street maintenance and snow plowing, forestry, engineering, administration, and building and code enforcement are accounted for in this fund.

General Obligation (G.O.) Bonds: Bonds that are backed by the "full faith and Credit" of a municipality. The taxing power of local government is pledged in the covenant of one of these bond issues.

Goals: A long-range desirable development attained by objectives designed to implement a strategy.

Government Fund Types: Funds that account for a government's "governmental-type" activities. These funds are the general fund, special revenue funds, debt service funds and capital projects funds.

GPS: Global Position System

Grant: Contributions of cash or other assets to be used or expended for a specified purpose, activity or facility.

H

Home Rule Municipality: A home rule municipality may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to license; to tax; and to incur debt, unless preempted by the State of Illinois. A municipality is designated as a home rule municipality if its population reaches 25,000 or if the designation of home rule is approved by voters via a referendum.

HTE: The City of Elmhurst's primary computer applications software. Originally, the software was named after Harward Technical Enterprises, which was subsequently purchased by another firm.

I

ICMA/ILCMA: International City/County Management Association and Illinois City/County Management Association. The professional and educational organization for chief appointed managers, administrators, and assistants in cities, towns, counties, and regional entities throughout the world. Since 1914, ICMA has provided technical and management assistance, training, and information resources to its members and the local government community. The management decisions made by ICMA's nearly 8,000 members affect more than 100 million individuals in thousands of communities; from small towns with populations of a few hundred to metropolitan areas serving several millions.

IDDOI: Illinois Department of Insurance. An agency of the State of Illinois responsible for, among other things, ensuring that the City of Elmhurst is complying with all state laws and requirements related to the locally administered Police Officers' Pension Fund and Firefighters Pension Fund.

IDOL: Illinois Department of Labor

IDOR: Illinois Department of Revenue

IDOT: Illinois Department of Transportation.

IEPA: Illinois Environmental Protection Agency.

IMRF: Illinois Municipal Retirement Fund. State retirement system established for municipal employees other than sworn fire or sworn police personnel.

Income: A term used in proprietary fund type accounting to represent: (1) revenues; or (2) the excess of revenues over expenses.

Infrastructure: The permanent foundation or essential elements of a municipality. Roadways are a component of a local government's infrastructure.

Interest Earnings: The earnings from available funds invested during the year.

Glossary

Interdepartmental Services: An account used by the City to account for money received by the City's General Fund from other funds for their share of administrative overhead and other applicable expenditures that are accounted for in the General Fund.

Interfund Transfer: A transfer of funds or assets from one fund to another without equivalent flows of assets in return and without a requirement for repayment..

Intergovernmental Revenues: Revenues from other governments in the form of grants, entitlement, shared revenues, or payments in lieu of taxes.

Internal Service Fund: A fund-type used by state and local governments to account for the financing of goods and services provided by one department to another department, and to other governments, on a cost-reimbursement basis.

Investment: Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

Insurance Services Organization (ISO) Rating: A rating which provides a measure of the readiness of the City's fire response for home insurance purposes. The City's ISO Rating is 2.

K

Kelly Day: A term used frequently in the firefighting industry to describe the situation where a firefighter must take an additional day off, usually within a defined period of time such as 27 days, so that the firefighter does not work more regular hours than allowed within that time period.

Kilowatt-Hour: A kilowatt hour is a unit of measure used to describe the amount of electricity used for a defined period of time. State law now requires that the utility tax imposed by the City for electricity be based on the number of kilowatt-hours used instead of the gross charges.

L

Levy: (Verb) To impose taxes, special assessments or service charges for the support of governmental activities, usually based on the assessed value of property. (Noun) The total amount of property taxes imposed by the City for a specific year.

Liability: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed or refunded at some future date.

Line Item: A specific item or group of similar items defined by detail in a unique account in the financial records. Revenue and expenditure justifications are reviewed, anticipated and appropriated at this level.

Liquidity: The amount of cash and easily sold securities a local government has at one time.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Glossary

M

MFT (Motor Fuel Tax): The Motor Fuel Tax is a tax on fuel consumption imposed and collected by the State. Distribution of the tax to municipalities is based on the municipality's certified population. Elmhurst's MFT revenue is recorded in a separate fund due to the restrictions on the type of expenditures that Elmhurst may fund with MFT revenues.

Major Fund: A classification given to a fund when the fund's total assets, liabilities, revenues or expenditures/expenses is equal to or greater than 10% of the total Governmental Fund or Enterprise Fund total of that category (whichever category the fund belongs to) *and* 5% of the total Governmental and Enterprise total combined for that category. The General Fund is always classified as a Major Fund. Funds which do not pass this test are considered a Nonmajor Fund.

Mobile Data Terminals (MDT) - Mobile Data Terminals are terminals that will allow police officers instant access from the squad cars to the National Crime Information Center. This will allow the officer to immediately check on stolen property or check a warrant.

Modified Accrual Accounting: A basis of accounting used by Governmental Fund types in which revenues are recorded when collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period, and, expenditures are recognized when the related liability is incurred.

MUF: Municipal Utility Fund.

Municipality: A term used to describe a unit of government in Illinois such as a city, village or town.

N

NPDES (National Pollution Discharge Elimination System): As authorized by the Clean Water Act, the NPDES is the U.S. Environmental Protection Agency's permit program to control water pollution by regulating point sources that discharge pollutants into the waters of the United States.

Net Assets: Total assets minus total liabilities.

Net Income: Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating expenses, and operating transfers-out.

Net Position: Total assets plus deferred outflows minus total liabilities and deferred inflows.

Nonmajor Fund: A classification given to a fund when the fund's total assets, liabilities, revenues or expenditures/expenses is not equal to or greater than 10% of the total Governmental Fund or Enterprise Fund total of that category (whichever category the fund belongs to) *or* is not equal to 5% of the total Governmental and Enterprise total combined for that category. Funds which do pass this test are considered Major Funds.

Non-operating Expenses: Proprietary Fund expenses not directly related to the Fund's primary activity. An example would be interest expense.

Glossary

Non-operating Revenues: Proprietary Fund revenues incidental to, or not directly related to the Fund's primary activities. An example would be interest income.

Non-spendable Fund Balance: The portion of a Governmental Fund's fund balance that is not available to be spent, either short-term or long-term, in either form or through legal restrictions.

O

Operating Budget: A financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

Operating Expenses: Proprietary fund expenses that are directly related to the fund's primary service activities.

Operating Income: The excess of proprietary fund operating revenues over operating expenses.

Operating Revenues: Proprietary fund revenues that are directly related to the fund's primary service activities. They consist primarily of user charges for services.

Ordinance: A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily the statutes or charter will specify or imply those legislative actions that must be done by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments, and service charges require ordinances.

P

Part-Time Officers: Part-time employees utilized by the Police Department in a law enforcement-related capacity for special events and other situations as needed.

Pension: Future payments made to an eligible employee after that employee has left employment or retired. Pensions for police officers' and firefighters' are based on the number of years of service working for the City and the employee's rate of pay at the time the employee either left employment or retired.

Per Capita: Per capita is a term used to describe the amount of something for every resident within the City. Per capita calculations for Elmhurst are based on a population of 44,454 upon the results from the 2016 Special Census.

Performance Indicators: Specific quantitative and qualitative measures of work performed as an objective of the department.

Personal Services: Expenditures for salaries and wages paid for services performed by City employees.

Glossary

Portfolio: A list of investments for a specific fund or group of funds.

Private Sector: Businesses owned and operated by private individuals, as opposed to government-owned operations.

Public Sector: The policies and procedures as conducted by local governments, states and the federal government.

Property Tax: A tax levied on the assessed value of real property. (See also Corporate Property Tax)

Proprietary Fund Types: The classification used to account for a city's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through proprietary funds.

Public Hearing: An official forum called for the purpose of soliciting input from residents, businesses, and other stakeholders regarding a topic, plan or document. Illinois State law requires municipalities to hold a public hearing on the budget for the coming fiscal year before the budget is approved by the Council.

R

RFP (Request for Proposal): A document used to request specific information from vendors regarding the scope of goods or services they can provide to meet a specific need of the City as well as their proposed cost of providing those goods or services.

Referendum: The submission of a proposed public measure, law or question, which has been submitted by legislature, convention or council, to a vote of the people for ratification or rejection.

Repairs & Maintenance: All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Reserve: An account used to indicate that a portion of fund balance is restricted for a specific purpose. An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Restricted Fund Balance: The portion of a Governmental Fund's fund balance that is subject to external enforceable legal restrictions.

Revenue Bonds: Bonds whose principal and interest are payable exclusively from a revenue source pledged as the payment source before issuance.

Revenues: Funds or monies that the government receives. It includes such items as tax receipts, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, interest income and nonoperating monies.

Glossary

S

SCADA (Supervisory Control and Data Acquisition): Computer controlled system operation and information in regards to the City's water system.

SSA (Special Service Area): An area of property legally designated by the City which provides a means for the City to levy and raise property taxes only from those properties within the area for services that specifically benefit the area subject to taxation.

Sales Taxes: The City receives two types of sales taxes – one from the state and the other from a home-rule sales tax. The state tax rate is 1.0% and the local home rule sales tax rate is 0.75%

Special Revenue Funds: Funds used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and which therefore can not be diverted to other uses.

Sworn: A term used to describe fire and police personnel who are hired by the Board of Fire and Police Commissioners.

T

TIF (Tax-Increment Financing): A redevelopment tool available for use by municipalities where the cost of capital improvements and development or redevelopment activity for a legally designated area are funded by the future property taxes, and in some instance sales taxes.

TIF (Tax-Increment Financing) District: A special district established to revitalize a deteriorating or underdeveloped area, funded through incremental property taxes.

Tax Base: The total value of all real and personal property in the City as of January 1 of each year, as certified. The tax base represents net value after all exemptions.

Tax Levy: The total amount of money to be raised by property taxes for corporate operating, debt service purposes or special service areas.

Tax Rate: The amount of property tax levied for each \$100 of assessed valuation.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include charges for services rendered only to those paying such charges, for example sewer service charges.

Transfers: Most typically used to describe the transaction when one fund sends money to another fund, such as the Capital Improvement Fund sending money to the General Fund for certain budgeted expenditures.

Trust and Agency Funds: Funds used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

Glossary

U

Unassigned Fund Balance: available expendable financial resources in a governmental fund that are not the object of tentative management plan.

Unreserved Fund Balance: For governmental funds, it is the portion of fund balance that is spendable or available for appropriation.

Unrestricted Net Assets: That portion of net assets that is neither restricted nor invested in capital assets (net of related debt). Unrestricted net assets are typically used as the “fund balance” equivalent for Proprietary Funds.

User Fees: The payment of a fee for the direct receipt of a public service by the party who benefits from the service.

W

Web Page: An internet site that provides information and services and a means of communicating. The City’s web site (www.elmhurst.org) provides a significant amount of information and services that residents can access 24 hours a day and seven days a week.

WIFI: Wireless Fidelity. The underlying technology of wireless computing and telecommunications devices.

Working Capital: This term generally refers to current assets minus current liabilities.

WWTP: Wastewater Treatment Plant.

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2019 - 2023

**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2019 - 2023
TABLE OF CONTENTS**

DESCRIPTION	PAGE
Transmittal Letter.....	i-vi
Five Year Capital Improvement Fund Projections.....	1-2
Five Year Capital Expenditure Graph by Fund.....	3
Five Year Capital Expenditure Summary by Department/Fund.....	4
Five Year Capital Expenditure Program Overall Summary.....	5-10
Five Year Capital Expenditure Budget - Funding Sources Graph.....	11
Five Year Capital Expenditure Budget Summary by Priority and Funding Source.....	12
<u>GENERAL FUND</u>	
Fire Department	
Training Tower Repair/Tuckpointing.....	13
Plymovent Repairs/Replacement.....	14
Fire Station 1.....	15
Police Department	
HVAC Replacement.....	16
Column Repair.....	17
Automated License Plate Reader Network.....	18
Police Station/Building Improvement.....	19
Public Works - Administration	
PW Garage Roof Replacement.....	20
PW Garage Phase III and Other Impr. (77.5%).....	21
PW Garage Exterior Painting.....	22
PW Garage - HVAC Condensor Replacement.....	23
Public Works - Street Maintenance	
Storm Line Repairs.....	24
Storm Sewer Line Cleaning.....	25
Storm Sewer Ext./Res. Stormwater Mgmt.....	26
Street Sealing.....	27
Asphalt Patching -Contract (61.3%).....	28
Street Resurfacing Program.....	29
Concrete Street Resurfacing.....	30
Industrial Concrete Street Resurfacing	31
Concrete Patching Contract (57.1%).....	32
Sidewalk Cost Sharing Program.....	33
Sidewalk Slabjacking.....	34
Unimproved Road/Alley Rehab./Maint.....	35
Parking Lot Resurfacing Program (50%).....	36
Inlet Cleaning Program.....	37
Storm Station Pump Rehabilitation.....	38
Storm Station Rehabilitations	39
Butterfield and York Intersection Impr.....	40
Brush Hill Roadway Impr.....	41

**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2019 - 2023
TABLE OF CONTENTS**

DESCRIPTION	PAGE
Street Maintenance (cont'd)	
Spring Road Roadway Impr.....	42
Robert Palmer Dr. Underpass Impr.....	43
Permeable Alley Demonstration Project	44
First Street and Park Avenue Bridge Deck Replacement.....	45
Public Works - Snow Removal/Ice Control	
Brine Machine for Anti-Ice	46
Public Works - Forestry	
City Hall Landscaping.....	47
First Street Landscaping.....	48
Public Works - Electrical	
Streetlight Pole Painting.....	49
Streetlight Pole Replacement Project.....	50
Railroad Interconnect Improvements.....	51
North Ave Streetlight Pole Replacement	52
Public Works - Equipment Maintenance	
Fuel Island Replacement.....	53
Heavy Duty Automotive Lift Replacement.....	54
Public Works - Public Benefit	
New Sidewalk Installation.....	55
Drainage System Improvements.....	56
Route 83 Pedestrian Bridge.....	57
Illinois Prairie Path Underpass at York St.	58
Metra Station Upgrades	59
Larch Deck Bicycle Parking.....	60
Information Technology	
Hardware, Software and Misc Equip (Detail - pg. 109).....	61
 <u>MUNICIPAL UTILITY FUND</u>	
Water/Wastewater - Administration	
Fuel Island Replacement.....	53
Heavy Duty Automotive Lift Replacement.....	54
PW Garage - Roof Replacement	20
PW Garage - Phase III/Other Impr. (22.5%).....	21
PW Garage - Exterior Painting	22
PW Garage - HVAC Condensor Replacement	23
Water Distribution	
Asphalt Patching - Contract (22.6%).....	28
Concrete Street - Patching (42.9%).....	32
Watermain Improvements.....	62
Fire Hydrant Replacements.....	63
Fire Hydrant Sand Blasting/Painting	64

**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2019 - 2023
TABLE OF CONTENTS**

DESCRIPTION	PAGE
Water Distribution (cont'd)	
Potable Water Pumping Station Impr.....	65
Utility/Lift Station Communications.....	66
Elevated Tower Painting	67
Sanitary Sewer Maintenance	
Asphalt Patching - Contract (16.1%).....	28
Sanitary Sewer Line Maintenance.....	68
Sanitary Sewer Line Cleaning.....	69
Engineering- Sanitary System Impr.....	70
Sanitary Sewer Line Cost Sharing Program.....	71
NPDES - ESO Monitoring Special Condition 14	72
Lake and Walnut Lift Station.....	73
North Industrial Emerg. Generator	74
Utility/Lift Station Communications.....	66
Wastewater Treatment Plant	
Electrical Distribution Remodel	75
Utility/Underground Infrastructure Impr.....	76
Influent Screw Pump (3) Replacements.....	77
North and Center Belt Press Replacements	78
North Digester Cover/Mixing Unit.....	79
Laboratory Improvements	80
Excess Flow Screw Pump and Building.....	81
BMP Compensatory Storage Basin	82
WRF Paving.....	83
Emergency Generator	84
WRF Phosphorus.....	85
 <u>PARKING SYSTEM FUND</u>	
Parking Lot Resurfacing Program (50%).....	36
Parking Deck Maintenance.....	86
Electric Charging Stations at Decks (70%).....	87
Schiller Deck Screening Wall	88
 <u>STORMWATER DETENTION PROJECTS FUND</u>	
Property Buyout Program.....	89
Misc. Stormwater Improvements.....	90
SW Infrastructure Improvements.....	91
Utility/Lift Station Communications.....	66
College View/Jackson Stormwater Improvements.....	92

**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2019 - 2023
TABLE OF CONTENTS**

DESCRIPTION	PAGE
<u>TAX INCREMENT FINANCING FUNDS (TIFs I, III, IV and V)</u>	
Streetscape Improvements (TIF I).....	93
Facade Renovation (DT/TIF IV/V)	94
Other Public Improvements (DT TIF).....	95
York and I290 Interchange Enhance (TIF IV).....	96
North York Sidewalk Improvements (TIF IV).....	97
Electric Charging Stations at Decks (DT TIF) (30%).....	87
West Avenue Roadway Improvements (TIF III).....	98
Ind. Concrete Street Resurfacing (TIF IV and TIF V)	31
<u>VEHICLE REPLACEMENT SCHEDULE</u>	
Vehicle & Equipment (Gen; MUF; Parking).....	99-109



CITY OF ELMHURST
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www.elmhurst.org

STEVEN M. MORLEY
MAYOR
PATTY SPENCER
CITY CLERK
ELAINE LIBOVICZ
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 13, 2018

To: Mayor Morley and Members of the City Council

From: James A. Grabowski, City Manager

Re: Preliminary 2019 Five-Year Capital Expenditure Budget

The objective of the Five-Year Capital Expenditure Budget (CEB) is to identify and create a comprehensive plan for the long-range major capital expenditures necessary to maintain or develop the physical assets of the City. The Capital Plan reviews priorities, taking into account increasing construction costs and limited revenues. Understanding the City Council's long range strategic plan, we also move some projects forward or shift them into the future, as priorities change and as revenues are determined.

This year's Five-Year CEB has increased to \$242,361,350 from \$189,953,500 over the five years. Of that total, \$121,025,825 is for General Fund related capital expenditures including \$76,075,000 for facility improvements to the Metra Station (\$18.2 million), Police Station (\$23.1 million), Fire Station 1 (\$18 million), and Stormwater Pump Stations (\$16.8 million). Reasons for the increase include significant construction cost increases, additional projects added to the plan and some carryover projects from the current year.

Capital Improvement Fund (CIF) revenues for 2019 through 2023 are projected to increase by 3% annually in Home Rule Sales Tax, 2% in State Income Tax, and by 1% annually in Telecommunications Tax throughout the five year period. That being said, there have been changes in State of Illinois legislation related to the collection and remittance of Home Rule Sales Tax and State Income Tax that began in July, 2017. Home Rule Sales Tax revenue continues to reflect the permanent administrative fee imposed by the State for the collection of local taxes. Effective July 1, 2018, the fee was reduced from 2% to 1.5%. The estimated 2018 and projected 2019 State Income Tax revenues reflects the "one-time" 10% reduction in income tax payments by the State for the period July, 2017 through June, 2018 and what is hopefully the final "one-time" 5% reduction for the period July, 2018 through June, 2109. Projected 2019 revenue reflects a 6.8% increase over 2018 as a result of Income Tax revenue being paid out at the original levels prior to the state reductions, coupled with the annual increase of 2%. Additionally there are changes to the Surface Transportation Planning (STP) road funds at the Federal level, where CMAP will have significant say in project funding. This change means less money for local road paving. The City has been very successful in being awarded this type of funding. Finally, the proposed budget does not take into consideration any additional revenue changes that might result from further action by the Illinois General Assembly. If the General Assembly were to further decrease municipal funding, reconsideration of expenses and/or consideration of new or increased revenues would be necessary.

The Five-Year CEB anticipates issuing long-term debt (IEPA Loans) for financing improvements to the Wastewater Treatment Plant, lift stations and water system

improvements. The CEB also anticipates issuing new GO bonds to fund various future stormwater management projects (College View and Jackson School, the SW Infrastructure Improvements, and stormwater pump station rehabilitation) in addition to funding the City's participation in the IL Prairie Path Underpass at York Street, the Rt. 83 Pedestrian Bridge, the Metra Station Improvements, Police and Fire Station 1 Building Improvements, and the Phase III improvements to the Public Works Facility.

Highlights of the Preliminary 2019 CEB are:

◆ Public Safety Building Improvements (General Fund)

Police Station Building Improvements: This project is a new submission to the CEB. The proposed budget reflects the cost associated with the renovation and addition to the existing Police Station at a total cost of \$23,125,000. In 2018, the City retained the services of an architectural firm to study the existing Police Station conditions and review the current and future operations of the department. The study shows the need to add approximately 22,809 square feet onto the existing station to meet the current and future needs of the Police Station. This includes making the building ADA accessible, updating the HVAC systems, and work flow efficiency improvements. The second alternative provided in the study was the relocation and construction of a new Police Station. Excluding land acquisition costs, the cost to build a new police station is approximately \$29 - \$31 million. The final alternative in the study was to keep the building as is for now and only do the necessary life safety improvements at an estimated cost between \$3.5 - \$5 million. The Public Affairs & Safety Committee is currently reviewing the study.

Fire Station 1: Fire Station 1 was built in 1980, is outdated and needs improvements. This project is also a new submission and is included in the five year CEB period due to the station location in the North York Street Redevelopment Project Area (TIF IV). The relocation would free up valuable property on York Street for redevelopment. We have not yet conducted any type of space study for this need.

◆ Public Works Infrastructure (General Fund)

Building/Equipment Maintenance: The Public Works Garage built in 1999 is in need of repairs and/or replacements to its roof, HVAC system, and exterior painting in addition to the proposed Phase III improvements; \$2,914,000 has been budgeted for these improvements in the General Fund and \$846,000 in the Municipal Utility Fund (MUF). The building is 20 years old, and inspections have found the metal roof coverings are deteriorating and heavily rusted. The 2019 CEB also includes the removal and replacement of the two underground fuel storage tanks at the Public Works Garage (\$600,000), the removal and replacement of the four existing truck lifts (\$345,000) and the installation of a new heavy duty parallelogram lift to service fire apparatus (\$500,000).

Stormwater Management: As one of the City Council's strategic plan priorities, the CEB has significant dollars dedicated to ongoing stormwater projects over the five-year plan; \$22,272,000 is planned for such stormwater improvements. A significant portion of the total is due to the projected cost for rehabilitation of the City's stormwater pump stations (\$16.8 million). A majority of the facilities are over 30 years old and in need of building, electrical and pumping improvements. The 2019 CEB also provides for continued funding of the storm sewer repair and line cleaning programs, allocating \$2,750,000 over the next five years.

Activities in the two projects include annual televising and cleaning/repairs as determined. The 2019 CEB continues to provide for the storm sewer extension program and the residential stormwater management incentive program (\$750,000) as well as funding of \$400,000 over the five year period for an inlet cleaning program. By cleaning of one-quarter of the storm inlets and associated lead lines annually, the integrity of the drainage system is maintained.

Street Maintenance: The CEB plans for an aggressive annual street management program over the next five years, allocating \$17,885,000 to projects such as street sealing, resurfacing, and patching/repairs on asphalt and concrete streets as well as repairs and replacement of sidewalk sections. Significant transportation Federal Grant funds have been approved to benefit the Butterfield Road and York Street Intersection Improvement project (construction is scheduled for 2022) and the Spring Road roadway improvements from St. Charles Road to Vallette Street (2019 construction). Grant applications were also submitted for funds for the rehabilitation of Brush Hill Road from Salt Creek to Euclid Avenue, budgeted for construction in 2021. However as mentioned earlier, the allotment of these funds will be changing from local street maintenance to more regional projects. We will have to take this into consideration as we move forward with our street maintenance projects. In addition, the Five-Year CEB provides funds for the complete replacement of the First Street and Park Avenue bridge decks, including the cleaning/painting of the steel support structure, railroad interconnect improvements on First Street at Addison Avenue and on St. Charles Road at Berkley, and improvements to the east side of the Robert Palmer Drive underpass that will complement the improvements made to the west side in 2017. We currently have two bicycle/pedestrian safety projects under consideration. The first is the Prairie Path at York Street. The second is the pending referral regarding a pedestrian/bicycle bridge over Rt. 83 north of North Avenue. However, it is anticipated that these projects would move forward in future years if directed by the City Council and/or if grant funding becomes available.

Public Works – Train Station Upgrades: The 2019 CEB provides for significant upgrades to the existing train station area, including replacement of the station, the construction of a second underpass/walkway and platform improvements at a total cost of \$18,200,000 over the next three years. It is anticipated that federal and local grants will cover \$16,560,000 of the cost. As proposed, the remaining amount will be covered by a general obligation bond or TIF funds, however, additional grant funds will be pursued.

- ◆ **Information Technology** – The 2019 CEB provides for typical upgrades and replacements including the replacement of personal and laptop computers, software, document imaging, and network equipment. Fiscal year 2020 includes a significant upgrade to the City's Enterprise Resource Planning (ERP) software.
- ◆ **Public Works Infrastructure (Municipal Utility Fund)**

Water Distribution: The watermain replacement budget schedules the replacement of 55,000 linear feet at a cost of \$16,500,000 over the next five years. The previous CEB proposed 34,700 linear feet at a cost of \$11,300,000. Based on the 2017/18 Water System Evaluation Study (Study), the significant increase in investment is recommended due to the number of watermain breaks annually, the age of the infrastructure and best practices as identified by the American Water Works Association. The 2017-18 Study also recommended the rehabilitation of the City's pumping stations located at the north, south and west

reservoirs. The 2019 CEB includes improvements to the pumping stations at the north reservoir (2019) and the south reservoir (2021- 2022). Improvements to the final pumping station are projected after this five year CEB period. The funding for the rehabilitation of two pumping stations is from a proposed (new) IEPA loan, with the debt service budgeted to be funded by the Capital Investment Recovery Charge (CIRC) in the MUF.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The Sanitary Sewer Maintenance and WWTP divisions of the CEB provide funding totaling \$22,075,000 and \$35,450,000 respectively, between 2019 and 2023. While the primary project focus is on sanitary lining and repairs (\$10 million) and costs associated with identifying and removing private sector sources of clear water flow into the sanitary system, the 2019 CEB Sanitary Sewer System projects also include several major replacement projects at the WWTP and lift stations, updated from the 2018 CEB. These projects include the replacement of the north and center belt presses (\$2.1 million), Lake and Walnut Lift Station rehabilitation, North Industrial lift station/generator improvements (\$600,000), three (10 million gallon per day) influent enclosed screw pumps (\$3.3 million) and replacement of the north digester cover and mixing unit (\$4.1 million). The existing equipment has been in service over twenty years, in a harsh 24/7 environment, and must be replaced. The CEB also contemplates funding for additional projects from new low interest IEPA loans, with the debt service budgeted to be funded by the Capital Investment Recovery Charge (CIRC) in the MUF. These additional projects include ESO monitoring and improvements (\$4.75 million), installation of an emergency generator at the WWTP (\$1.95 million) and improvements to meet future phosphorus limits (\$16 million).

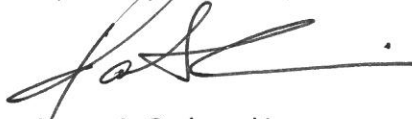
- ◆ **Parking Deck Improvements** - The CEB provides for the on-going maintenance of the City's four parking decks, Schiller, Adelaide, Larch and Addison in addition to the new parking at 255 Addison Avenue. Other projects include a parking lot resurfacing program and the addition of a screening wall at the Schiller Deck. However, depending what is done with the Police building and when, this project may not be necessary. Last, we are adding electric charging stations at all of the decks to encourage the use of alternative fuel vehicles. This project will require grant funding and a portion of TIF funds to complete.
- ◆ **Stormwater Management** - Pursuant to direction from the City Council regarding stormwater management project priorities, the 2019 CEB identifies improvements totaling \$20,860,000 over the next five years. These projects include utility/lift station communication improvements (\$250,000) and the Property Buyout Program (\$500,000 annually through 2023). The 2019 CEB also provides for the College View (York High School) and Jackson School Stormwater Improvements (\$4.4 million), the SW Infrastructure Improvements (\$9.6 million), and miscellaneous stormwater improvement projects that may include adding additional inlets at low points or reconfiguring connection points in the storm system to improve flow efficiency (\$4.2 million). All three projects would be funded by new GO Bond issues. With no dedicated funding source for these three projects at this time, the new bond debt service payments are proposed to be funded by not abating the related property tax levies or by establishing a stormwater management fee.
- ◆ **Tax Increment Financing (TIF) Districts** - The budget provides for ongoing streetscape improvements, façade renovations, electric charging stations, and other public improvements (mostly overhead to underground utility relocations) in the Downtown TIF District. Based on the recent approval by the City Council to expand the façade program to additional business districts, façade renovations are also proposed for TIFs IV and V.

Industrial concrete street resurfacing has also been planned for TIF IV and TIF V. Proposed improvements to the York and I-290 interchange and North York Street sidewalk installation has been planned for the TIF IV District. The overall cost of these two projects is \$3,453,400; however, the city has applied for grant funding of \$2,568,530 so that reliance on TIF IV funding is reduced. Finally, West Ave Roadway improvements are anticipated at a total cost of \$563,000 with grant funding of \$324,100 and TIF III funding of \$238,900.

The summary of proposed expenditures in the CEB, as presented, is a working document and awaits your review. I'm pleased to present this portion of the City's budget at this time. A detailed presentation and discussion will follow on September 17th at the City Council meeting. In order to allow adequate time for capital items to be included in the City's 2019 Operating Budget, any revisions to the CEB should be presented to City staff by the end of September 2018. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2019 Two-Year Operating Budget and distributed to the City Council on or before October 22, 2018.

The 2019 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'J. Grabowski', with a long horizontal stroke extending to the right.

James A. Grabowski
City Manager

Capital Expenditure Budget Guidelines

Capital expenditure items are identified as those expenditures of \$25,000 or more that result in the acquisition or construction of fixed assets intended to be held or used for a period of ten years or more. The individual CEB items have been labeled to categorize each proposed expenditure into specific classifications and priority rankings to assist the City Council in their decision-making process. The classifications and priority rankings are as follows:

EXPENDITURE CLASSIFICATIONS:

- CLASS I Projects essential to maintain current level of service;
- CLASS II Projects necessary to comply with state or federally mandated standards;
- CLASS III Projects involving the replacement or renovation of existing obsolete or deteriorating facilities;
- CLASS IV Projects that improve the safety of citizens and/or employees;
- CLASS V Projects that result in increased productivity or reduced energy consumption, consistent with the City's Sustainability Policy;
- CLASS VI Projects that contribute to the economic development of the City.

EXPENDITURE PRIORITY:

- A Essential and immediate need;
- B Essential but may be delayed;
- C Optional but beneficial to the City through increased productivity, safety, etc;
- D Optional but beneficial to the City in social, cultural or aesthetic ways.

The Vehicle Replacement Schedule (VRS) sets out, in matrix form, the replacement schedule for the City's entire vehicle and heavy equipment inventory. Also included is a summary of information technology capital purchases.

CITY OF ELMHURST - CAPITAL IMPROVEMENT FUND
Revenues and Expenditures and Changes in Fund Balance

	Five (5) Year Projections								
	2016	2017	2018		2019	2020	2021	2022	2023
	Actual	Actual	Budget	Estimated	Projected	Projected	Projected	Projected	Projected
Revenues:									
State Income Tax	3,454,707	3,266,450	3,182,400	3,300,000	3,525,000	3,594,000	3,665,900	3,739,200	3,814,000
1/4% Sales Tax	1,733,534	1,800,041	1,806,000	1,829,000	1,876,000	1,932,000	1,990,000	2,049,700	2,111,200
1/4% Sales Tax Rebate	(3,584)	(220)	(2,200)	(2,200)	(2,300)	(2,400)	(2,500)	(2,600)	(2,700)
Telecommunications Tax	427,744	390,059	414,300	381,500	384,800	387,800	391,700	395,600	399,600
Special Service Area Payments	23,708	22,586	22,700	15,000	15,000	15,000	15,000	15,000	23,000
Rental Income - 180 W Park , net (a)	266,000	216,000	240,000	36,000	216,000	216,000	216,000	216,000	216,000
Interest	40,857	68,294	25,000	80,000	50,000	40,000	40,000	40,000	40,000
Total Revenues	5,942,967	5,763,211	5,688,200	5,639,300	6,064,500	6,182,400	6,316,100	6,452,900	6,601,100
General Fund Transfers:									
Road Improvements	497,497	869,580	2,455,420	2,455,420	141,000	182,000	484,000	39,000	-
Fire Station Improvements	-	-	-	-	13,200	-	-	-	-
Fire Equipment/Trucks	-	-	574,700	574,676	750,000	-	600,000	-	-
Fire Training Facility	-	-	-	-	75,000	-	-	-	-
ESDA/Public Safety Equipment	93,304	10,000	10,000	3,540	10,000	10,000	10,000	10,000	10,000
Streetlight/Signal Improvements	38,261	91,752	141,400	141,400	176,750	179,500	50,000	50,000	50,000
Street Resurfacing/Parking Lot Imp.	1,250,000	1,688,500	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Unimproved Road/Alley Rehab.	55,673	72,000	122,000	122,000	130,000	186,250	130,000	130,000	130,000
Sidewalk Repair/Cost Sharing Program	138,718	159,697	170,000	170,000	150,000	150,000	150,000	150,000	150,000
Public Benefit Sidewalk Installation	-	-	180,000	180,000	50,000	50,000	50,000	50,000	50,000
Concrete Street Resurfacing	540,000	228,075	540,000	540,000	690,000	540,000	810,000	890,000	705,000
Mgmt. Information System	421,869	198,200	412,500	412,500	228,750	484,500	172,500	262,500	217,500
Storm Sewer Repair/Extensions	425,000	485,506	1,005,000	1,005,000	625,000	625,000	625,000	625,000	625,000
Storm/Lift Station-Flood Mitigation Impr.	297,025	111,423	579,000	579,000	185,000	230,000	280,000	310,000	292,000
Bridge/Underpass/RR Imp.	36,559	669,890	123,000	123,000	488,000	-	-	-	-
Contingency-Deferrals-TIF Studies	20,336	-	-	-	-	-	-	-	-
Building Admin - 180 W Park (b)	28,026	30,000	30,000	22,000	30,000	30,000	30,000	30,000	30,000
Public Infrastructure Imp. (Metra Station)	628	-	80,000	80,000	-	-	-	-	-
Police Admin. Bldg. & Inf System	17,383	127,438	910,000	273,665	250,000	-	-	-	-
Mun. Admin. Bldg./Museum	132,630	-	345,000	195,000	-	-	-	-	-
Public Works Facility Imp	960,750	70,000	169,250	277,712	116,750	-	181,125	181,125	577,500
Total General Fund Transfers	4,953,659	4,812,062	9,097,270	8,404,913	5,609,450	4,167,250	5,072,625	4,227,625	4,337,000

CITY OF ELMHURST - CAPITAL IMPROVEMENT FUND
Revenues and Expenditures and Changes in Fund Balance

CEB - 2

	2016 Actual	2017 Actual	2018		Five (5) Year Projections				
			Budget	Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
<u>Other Transfers - Capital Projects</u>									
Public Facilities (c)	-	469,931	559,389	538,940	538,940	538,940	538,940	538,940	538,940
Parking System (d)	688,063	987,313	-	- (e)	- (e)	1,481,535	1,488,973	1,486,929	1,493,785
<u>Other Transfers - Debt Service</u>									
2008 G.O. Bond Retirement	136,505	-	-	-	-	-	-	-	-
2009 G.O. Bond Retirement	369,359	296,570	-	-	-	-	-	-	-
2009A G.O. Bond Retirement	162,142	161,109	165,808	165,808	166,546	166,671	166,546	-	-
2012 G.O. Bond Retirement	127,176	132,854	130,301	130,301	131,732	131,615	131,207	623,250	1,617,000
2013 G.O. Bond Retirement	583,500	599,760	-	-	-	-	-	-	-
2014B G.O. Bond Retirement	186,800	230,089	626,666	626,666	612,311	372,254	318,366	309,735	571,258
2017A G.O. Bond Retirement	-	(2,276)	385,065	385,065	332,388	334,963	334,775	334,363	336,188
2019 G.O. Bond Retirement	-	-	-	-	-	-	-	-	-
Accruals for March Debt Svc. Pymts	(508,590)	(937,136)	-	-	-	-	-	-	-
Bank Charges/Fees	1,422	1,071	1,160	1,200	2,000	2,000	2,000	2,000	2,000
Total Debt Service Transfers	1,058,312	482,041	1,309,000	1,309,040	1,244,976	1,007,503	952,894	1,269,348	2,526,445
Total Expenditures (Transfers)	6,700,034	6,751,346	10,965,659	10,252,893	7,393,366	7,195,228	8,053,431	7,522,841	8,896,170
Excess (Def.) Revenues Over Exp.	(757,067)	(988,136)	(5,277,459)	(4,613,593)	(1,328,866)	(1,012,828)	(1,737,331)	(1,069,941)	(2,295,070)
<u>Other Financing Sources/(Uses):</u>									
Transfer In	-	-	-	-	-	-	-	-	-
Total Other Fin. Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	(757,067)	(988,136)	(5,277,459)	(4,613,593)	(1,328,866)	(1,012,828)	(1,737,331)	(1,069,941)	(2,295,070)
Fund Balance Previous Year	8,731,213	7,974,146	6,986,010	6,986,010	2,372,417	1,043,551	30,724	(1,706,607)	(2,776,549)
Fund Balance Current Year	7,974,146	6,986,010	1,708,551	2,372,417	1,043,551	30,724	(1,706,607)	(2,776,549)	(5,071,619)
Reserved - Thorne Loan	-	-	-	-	-	-	-	-	-
Fund Balance Current Year	7,974,146	6,986,010	1,708,551	2,372,417	1,043,551	30,724	(1,706,607)	(2,776,549)	(5,071,619)

Revenue assumptions for 2019 - 2023 projections:

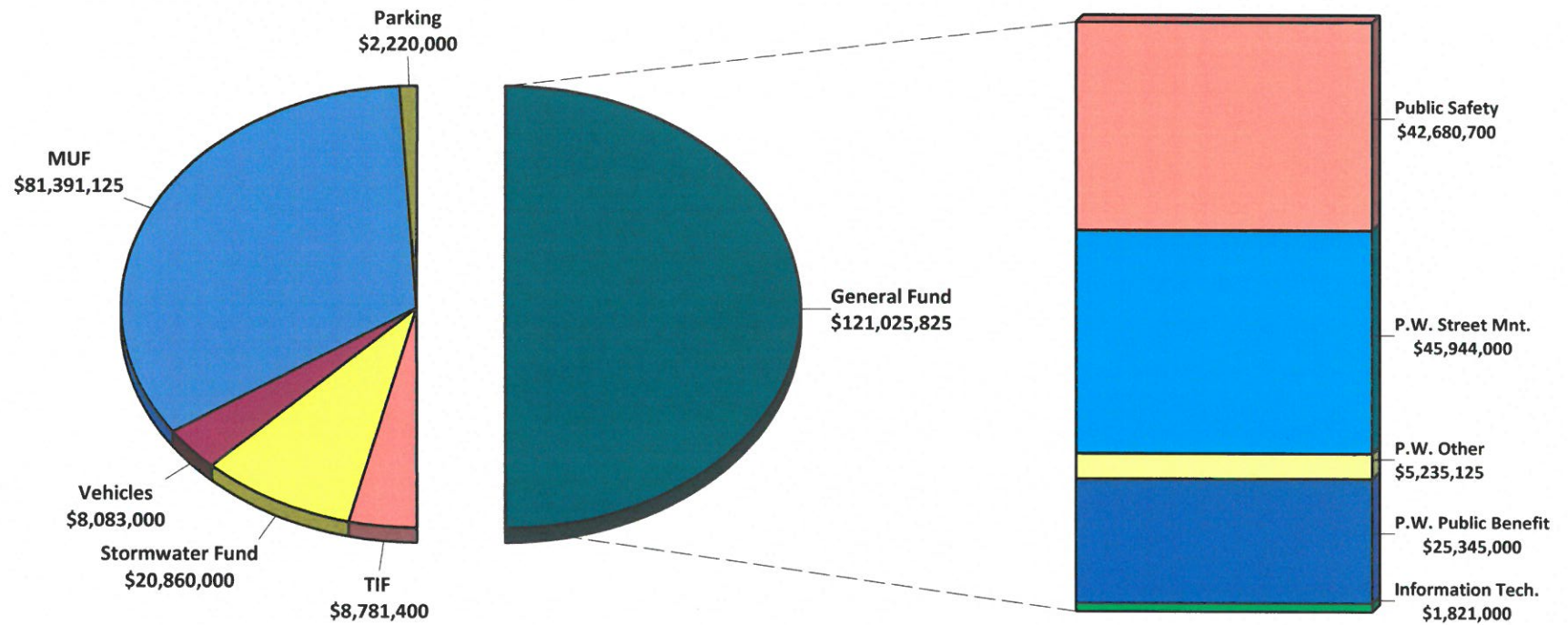
- Assumes a 3% increase each year in Home Rule Sales Tax adjusted for the State of Illinois permanently changes the 2% admin fee to 1.5% starting in July, 2018.
- Assumes a 2% increase each year in State Income Tax adjusted for the State of Illinois one-time reduction of 10% in 2017 and 5% in 2018.
- Assumes a 1% increase each year in Telecommunications Tax.
- Includes Expenditures from the proposed Five Year CEB.
- Assumes an interest rate of 0.5% - 2.0%.

Notes:

- (a) Reflects lease revenue less operating expenses paid by property manager.
- (b) Reflects expenses paid by City (property taxes and property management fees).
- (c) Transfer for funding of the SW Wet Weather Control Facility Project.
- (d) Transfer for funding of the Addison Avenue Parking Deck Project.
- (e) Reflects 2018-2019 funding of the Addison Avenue Parking Deck Project from TIF 1.

CITY OF ELMHURST
2019 - 2023 FIVE YEAR CEB
EXPENDITURES - \$242,361,350

CEB - 3



CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
SUMMARY BY DEPARTMENT/FUND

	2019	2020	2021	2022	2023	Total
General Fund						
Fire Department	140,700	-	-	1,500,000	16,500,000	18,140,700
Police Department	1,415,000	1,500,000	15,500,000	6,125,000	-	24,540,000
P.W. Administration	116,250	980,375	-	267,375	1,550,000	2,914,000
P.W. Street Maintenance	6,806,000	10,483,000	9,472,000	13,534,000	5,649,000	45,944,000
P.W. Snow Removal/Ice	190,000	-	-	-	-	190,000
P.W. Forestry	190,000	-	-	-	-	190,000
P.W. Electrical	491,750	179,500	50,000	50,000	50,000	821,250
P.W. Equipment Maintenance	-	-	267,375	-	852,500	1,119,875
P.W. Public Benefit	2,760,000	5,900,000	16,385,000	150,000	150,000	25,345,000
Information Technology	305,000	646,000	230,000	350,000	290,000	1,821,000
Total General Fund	12,414,700	19,688,875	41,904,375	21,976,375	25,041,500	121,025,825
Municipal Utility Fund						
Water/Wastewater Admin.	33,750	284,625	77,625	77,625	697,500	1,171,125
Water Distribution	6,875,000	3,725,000	5,025,000	3,535,000	3,535,000	22,695,000
Sanitary Sewer Maintenance	4,905,000	4,305,000	4,955,000	4,955,000	2,955,000	22,075,000
Wastewater Treatment Plant	10,600,000	6,350,000	700,000	1,800,000	16,000,000	35,450,000
Total Municipal Utility Fund	22,413,750	14,664,625	10,757,625	10,367,625	23,187,500	81,391,125
Parking System Fund	802,000	372,000	372,000	372,000	302,000	2,220,000
Stormwater Detention Projects	1,530,000	14,170,000	1,720,000	1,720,000	1,720,000	20,860,000
Tax Increment Financing Funds	2,121,200	1,363,000	1,764,800	2,767,400	765,000	8,781,400
Vehicle Replacement						
General Fund	1,967,000	1,494,000	1,182,000	953,000	775,000	6,371,000
Municipal Utility Fund	696,000	231,000	395,000	270,000	120,000	1,712,000
Parking Fund	-	-	-	-	-	-
Total Vehicle Replacement	2,663,000	1,725,000	1,577,000	1,223,000	895,000	8,083,000
Total - All Funds	41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	General Fund												
	<u>Fire Department</u>												
(13)	Training Facility Tuckpointing/Repair	III	A	75,000	-	-	-	-	75,000	-	75,000	-	75,000
(14)	Plymovent Repairs/Replacement	IV	B	65,700	-	-	-	-	65,700	-	13,200	52,500	65,700
(15)	Fire Station 1	I	A	-	-	-	1,500,000	16,500,000	18,000,000	-	-	18,000,000	18,000,000
	Total Fire Department			140,700	-	-	1,500,000	16,500,000	18,140,700	-	88,200	18,052,500	18,140,700
	<u>Police Department</u>												
(16)	HVAC Replacement	I/III/V/VI	A	865,000	-	-	-	-	865,000	-	-	865,000	865,000
(17)	Column Repair	III	A	300,000	-	-	-	-	300,000	-	-	300,000	300,000
(18)	Automated License Plate Reader Network	IV	C	250,000	-	-	-	-	250,000	-	250,000	-	250,000
(19)	Police Station/Building Improvements	I	A	-	1,500,000	15,500,000	6,125,000	-	23,125,000	-	-	23,125,000	23,125,000
	Total Police Department			1,415,000	1,500,000	15,500,000	6,125,000	-	24,540,000	-	250,000	24,290,000	24,540,000
	<u>Public Works - Administration</u>												
(20)	PW Garage - Roof Replacement (77.5%)	III	B	116,250	980,375	-	-	-	1,096,625	-	78,750	1,017,875	1,096,625
(21)	PW Garage - Phase III/Other Impr. (77.5%)	I/V	B	-	-	-	77,500	1,550,000	1,627,500	-	52,500	1,575,000	1,627,500
(22)	PW Garage - Exterior Painting (77.5%)	III	B	-	-	-	38,750	-	38,750	-	26,250	12,500	38,750
(23)	PW Garage - HVAC Condensor Replcmt (77.5%)	III	B	-	-	-	151,125	-	151,125	-	102,375	48,750	151,125
	Total Public Works - Administration			116,250	980,375	-	267,375	1,550,000	2,914,000	-	259,875	2,654,125	2,914,000
	<u>Public Works - Street Maintenance/Storm</u>												
(24)	Storm Sewer Repairs	I	A	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000	-	1,250,000
(25)	Storm Sewer Line Cleaning	III	A	300,000	300,000	300,000	300,000	300,000	1,500,000	-	1,500,000	-	1,500,000
(26)	Storm Sewer Ext./Res. Stormwater Mgmt.	I/III	A	150,000	150,000	150,000	150,000	150,000	750,000	375,000	375,000	-	750,000
(27)	Street Sealing	I/III/V	A	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	-	-	1,000,000
(28)	Asphalt Patching - Contract (61.3%)	I/III/V	A	95,000	95,000	95,000	95,000	95,000	475,000	475,000	-	-	475,000
(29)	Street Resurfacing Program	I/III/V	A	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000	3,000,000	7,500,000	-	10,500,000
(30)	Concrete Street Resurfacing	I/III/V	A	540,000	540,000	540,000	540,000	540,000	2,700,000	-	2,700,000	-	2,700,000
(31)	Industrial Concrete Street Resurfacing (62%)	I/III/V	A	150,000	-	270,000	350,000	165,000	935,000	-	935,000	-	935,000
(32)	Concrete Street - Patching (57.1%)	I/III/V	A	135,000	135,000	135,000	135,000	135,000	675,000	675,000	-	-	675,000
(33)	Sidewalk Cost Sharing Program	IV	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(34)	Sidewalk Slabjacking	I/IV	A	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-	-	200,000
(35)	Unimproved Road/Alley Rehab./Maint.	I/III/V	A	130,000	130,000	130,000	130,000	130,000	650,000	-	650,000	-	650,000
(36)	Parking Lot Resurfacing Program (50%)	I/III/V	A	102,000	102,000	102,000	102,000	102,000	510,000	510,000	-	-	510,000
(37)	Inlet Cleaning Program	I/III/IV	A	-	100,000	100,000	100,000	100,000	400,000	-	400,000	-	400,000
(38)	Storm Station Pump Rehabilitations	I	A	185,000	130,000	180,000	210,000	192,000	897,000	-	897,000	-	897,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year						Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023	Total				
(39)	Storm Station Rehabilitations	I	A	1,250,000	5,500,000	3,000,000	6,000,000	1,000,000	16,750,000	-	-	16,750,000	16,750,000
(40)	Butterfield & York Intersection Improvement	III	A	140,000	160,000	437,000	1,282,000	-	2,019,000	-	50,000	1,969,000	2,019,000
(41)	Brush Hill Roadway Improvements	III	A	-	176,000	968,000	-	-	1,144,000	-	660,000	484,000	1,144,000
(42)	Spring Road Roadway Improvements	III	A	454,000	-	-	-	-	454,000	-	136,000	318,000	454,000
(43)	Robert Palmer Drive Underpass Impr.	III	B	435,000	-	-	-	-	435,000	-	435,000	-	435,000
(44)	Permeable Alley Demonstration Project	I/III/V	D	-	225,000	-	-	-	225,000	-	56,250	168,750	225,000
(45)	First Street/Park Ave. Bridge Deck Replacement	III	A	-	-	325,000	1,400,000	-	1,725,000	-	-	1,725,000	1,725,000
	Total Public Works - Street Maintenance			6,806,000	10,483,000	9,472,000	13,534,000	5,649,000	45,944,000	6,235,000	18,294,250	21,414,750	45,944,000
	<u>Public Works - Snow Removal/Ice Control</u>												
(46)	Brine Machine for Anti-Ice	V	C	190,000	-	-	-	-	190,000	-	38,000	152,000	190,000
	Total Public Works - Snow Removal/Ice Control			190,000	-	-	-	-	190,000	-	38,000	152,000	190,000
	<u>Public Works - Forestry</u>												
(47)	City Hall Landscaping	I	A	90,000	-	-	-	-	90,000	90,000	-	-	90,000
(48)	First Street Landscaping	III	D	100,000	-	-	-	-	100,000	100,000	-	-	100,000
	Total Public Works - Forestry			190,000	-	-	-	-	190,000	190,000	-	-	190,000
	<u>Public Works - Electrical</u>												
(49)	Streetlight Pole Painting	III	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(50)	Streetlight Pole Replacement Project	III	A & B	55,000	-	-	-	-	55,000	55,000	-	-	55,000
(51)	Railroad Interconnect Improvements	III	A	260,000	-	-	-	-	260,000	-	53,000	207,000	260,000
(52)	North Ave Streetlight Pole Replacement	III, IV	A	126,750	129,500	-	-	-	256,250	-	256,250	-	256,250
	Total Public Works - Electrical			491,750	179,500	50,000	50,000	50,000	821,250	55,000	559,250	207,000	821,250
	<u>Public Works - Equipment Maintenance</u>												
(53)	Fuel Island Replacement (77.5%)	IV	C	-	-	-	-	465,000	465,000	-	315,000	150,000	465,000
(54)	Heavy Duty Automotive Lift Replacement (77.5%)	IV	C	-	-	267,375	-	387,500	654,875	-	443,625	211,250	654,875
	Total Public Works - Equipment Maintenance			-	-	267,375	-	852,500	1,119,875	-	758,625	361,250	1,119,875

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	<u>Public Works - Public Benefit</u>												
(55)	New Sidewalk Installation	IV	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(56)	Drainage System Improvements	I/III	B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(57)	Route 83 Pedestrian Bridge	IV	A	160,000	140,000	3,000,000	-	-	3,300,000	-	-	3,300,000	3,300,000
(58)	IL Prairie Path Underpass at York Street	IV	A	150,000	210,000	2,635,000	-	-	2,995,000	-	-	2,995,000	2,995,000
(59)	Metra Station Upgrades	III/IV/VI	A	2,200,000	5,400,000	10,600,000	-	-	18,200,000	-	-	18,200,000	18,200,000
(60)	Larch Deck Bicycle Parking	IV	A	100,000	-	-	-	-	100,000	20,000	-	80,000	100,000
	Total Public Works - Public Benefit			2,760,000	5,900,000	16,385,000	150,000	150,000	25,345,000	520,000	250,000	24,575,000	25,345,000
	Total Public Works			10,554,000	17,542,875	26,174,375	14,001,375	8,251,500	76,524,125	7,000,000	20,160,000	49,364,125	76,524,125
	<u>Information Technology (IT)</u>												
(61)	IT Hardware/Software (Detail - pg. 109)	I	A	305,000	646,000	230,000	350,000	290,000	1,821,000	455,250	1,365,750	-	1,821,000
	Total Information Technology			305,000	646,000	230,000	350,000	290,000	1,821,000	455,250	1,365,750	-	1,821,000
	Total General Fund			12,414,700	19,688,875	41,904,375	21,976,375	25,041,500	121,025,825	7,455,250	21,863,950	91,706,625	121,025,825

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

CEB - 8

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	Municipal Utility Fund												
	<u>Water/Wastewater - Administration</u>												
(53)	Fuel Island Replacement (22.5%)	IV	C	-	-	-	-	135,000	135,000	135,000	-	-	135,000
(54)	Heavy Duty Automotive Lift Replacement (22.5%)	IV	C	-	-	77,625	-	112,500	190,125	190,125	-	-	190,125
(20)	PW Garage - Roof Replacement (22.5%)	III	B	33,750	284,625	-	-	-	318,375	33,750	-	284,625	318,375
(21)	PW Garage - Phase III/Other Impr. (22.5%)	I/V	B	-	-	-	22,500	450,000	472,500	22,500	-	450,000	472,500
(22)	PW Garage - Exterior Painting (22.5%)	III	B	-	-	-	11,250	-	11,250	11,250	-	-	11,250
(23)	PW Garage - HVAC Condensor Replcmnt (22.5%)	III	B	-	-	-	43,875	-	43,875	43,875	-	-	43,875
	Total Water/Wastewater - Administration			33,750	284,625	77,625	77,625	697,500	1,171,125	436,500	-	734,625	1,171,125
	<u>Water Distribution</u>												
(28)	Asphalt Patching - Contract (22.6%)	I/III/V	A	35,000	35,000	35,000	35,000	35,000	175,000	175,000	-	-	175,000
(32)	Concrete Street - Patching (42.9%)	I/III/V	A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(62)	Water Main Improvements	III	A	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000	16,500,000	-	-	16,500,000
(63)	Fire Hydrant Replacements	III	A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(64)	Fire Hydrant Sandblast & Painting	III	B	40,000	40,000	40,000	-	-	120,000	120,000	-	-	120,000
(65)	Potable Water Pumping Station Imp.	I/III	B	2,300,000	150,000	1,450,000	-	-	3,900,000	-	-	3,900,000	3,900,000
(66)	Utility/Lift Station Communications (33.33%)	I, III, IV	B	250,000	-	-	-	-	250,000	250,000	-	-	250,000
(67)	Elevated Tower Painting	I, III	B	750,000	-	-	-	-	750,000	750,000	-	-	750,000
	Total Water Distribution			6,875,000	3,725,000	5,025,000	3,535,000	3,535,000	22,695,000	18,795,000	-	3,900,000	22,695,000
	<u>Sanitary Sewer Maintenance</u>												
(28)	Asphalt Patching - Contract (16.1%)	I/III/V	A	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	125,000
(68)	Sanitary Sewer Line Maintenance	III	A	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000	-	-	10,000,000
(69)	Sanitary Sewer Line Cleaning	III	A	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	-	-	1,250,000
(70)	Engineering - Sanitary System Improvements	III	A	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	-	-	3,000,000
(71)	San. Sewer Line Cost Sharing Program	I/III	A	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-	-	400,000
(72)	NPDES ESO Monitoring Special Cond 14	I, II, III, V	A	250,000	500,000	2,000,000	2,000,000	-	4,750,000	750,000	-	4,000,000	4,750,000
(73)	Lake and Walnut Lift Station	I/III/V	B	850,000	850,000	-	-	-	1,700,000	-	-	1,700,000	1,700,000
(74)	North Industrial Lift Station/Generator	I/III	B	600,000	-	-	-	-	600,000	-	-	600,000	600,000
(66)	Utility/Lift Station Communications (33.33%)	I, III, IV	B	250,000	-	-	-	-	250,000	250,000	-	-	250,000
	Total Sanitary Sewer Maintenance			4,905,000	4,305,000	4,955,000	4,955,000	2,955,000	22,075,000	15,775,000	-	6,300,000	22,075,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	<u>Wastewater Treatment Plant</u>												
(75)	Electrical Distribution Remodel	I, III	B	850,000	-	-	-	-	850,000	-	-	850,000	850,000
(76)	Utility/Underground Infrastructure Imp.	I/III	B	3,000,000	1,500,000	-	-	-	4,500,000	-	-	4,500,000	4,500,000
(77)	Influent Screw Pump (3) Replacements	I/III	B	2,500,000	800,000	-	-	-	3,300,000	-	-	3,300,000	3,300,000
(78)	North and Center Belt Press Replacements	I, III, V	B	1,400,000	700,000	-	-	-	2,100,000	-	-	2,100,000	2,100,000
(79)	North Digester Cover/Mixing Unit	I/III	B	1,500,000	2,600,000	-	-	-	4,100,000	-	-	4,100,000	4,100,000
(80)	Laboratory Improvements	I, III	B	750,000	250,000	-	-	-	1,000,000	-	-	1,000,000	1,000,000
(81)	Excess Flow Screw Pump and Building	I, III	B	450,000	450,000	-	-	-	900,000	-	-	900,000	900,000
(82)	BMP Compensatory Storage Basin	II	A	150,000	-	-	-	-	150,000	150,000	-	-	150,000
(83)	WRF Paving	I/III	B	-	50,000	550,000	-	-	600,000	-	-	600,000	600,000
(84)	Emergency Generator	I, III	B	-	-	150,000	1,800,000	-	1,950,000	150,000	-	1,800,000	1,950,000
(85)	WRF Phosphorus	I, III	B	-	-	-	-	16,000,000	16,000,000	-	-	16,000,000	16,000,000
	Total Wastewater Treatment Plant			10,600,000	6,350,000	700,000	1,800,000	16,000,000	35,450,000	300,000	-	35,150,000	35,450,000
	Total Municipal Utility Fund			22,413,750	14,664,625	10,757,625	10,367,625	23,187,500	81,391,125	35,306,500	-	46,084,625	81,391,125
	<u>Parking System Fund</u>												
(36)	Parking Lot Resurfacing Program (50%)	I/III/V	A	102,000	102,000	102,000	102,000	102,000	510,000	510,000	-	-	510,000
(86)	Parking Deck Maintenance	I/III	A	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	-	-	1,000,000
(87)	Electric Charging Stations at Decks (70%)	V	C	70,000	70,000	70,000	70,000	-	280,000	120,000	-	160,000	280,000
(88)	Schiller Deck Screening Wall	I/IV	A	430,000	-	-	-	-	430,000	430,000	-	-	430,000
	Total Parking System Fund			802,000	372,000	372,000	372,000	302,000	2,220,000	2,060,000	-	160,000	2,220,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2019 - 2023
Detail By Department/Project

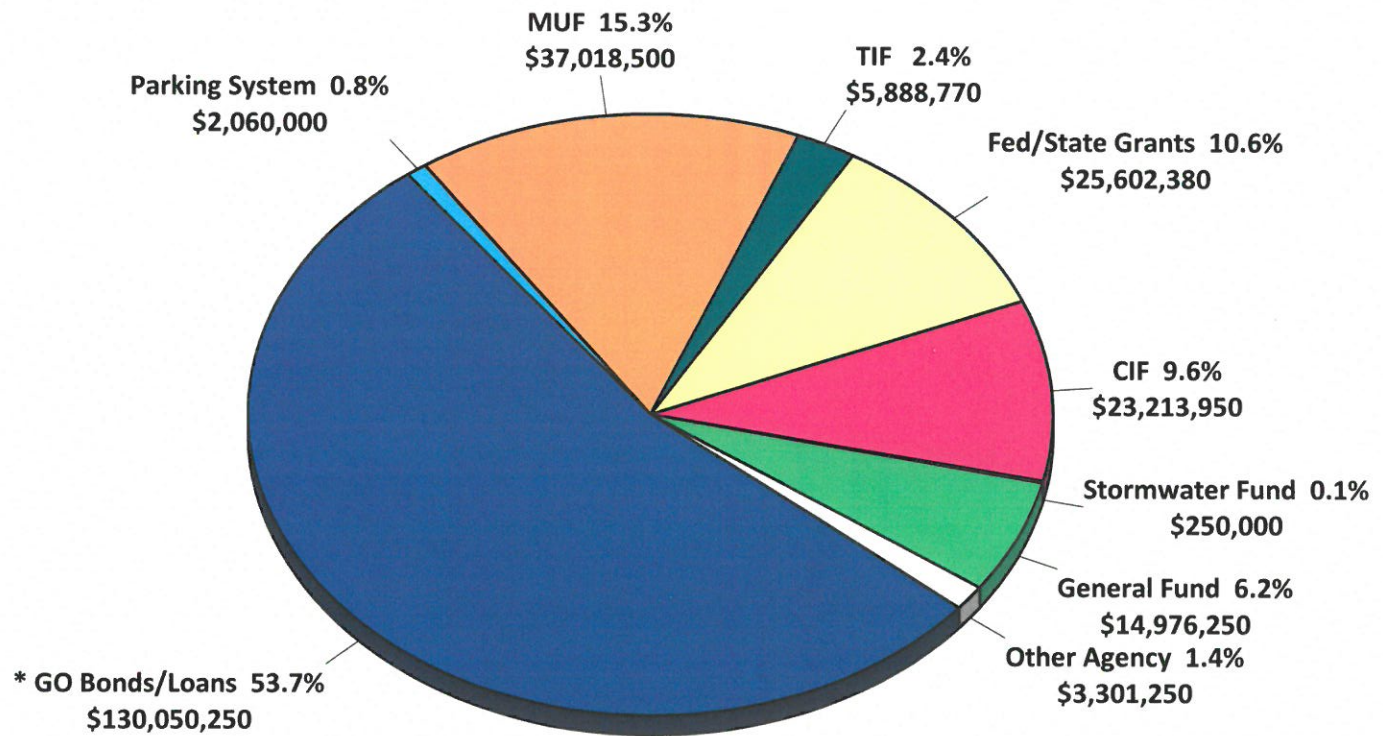
CEB - 10

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2019	2020	2021	2022	2023					
	<u>Stormwater Detention Projects Fund</u>												
(89)	Property Buyout Program	I/IV	A	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-	-	2,500,000
(90)	Misc. Stormwater Improvements	I/II/IV	B	80,000	1,020,000	1,020,000	1,020,000	1,020,000	4,160,000	-	-	4,160,000	4,160,000
(91)	SW Infrastructure Improvements	I/IV	A	350,000	8,650,000	200,000	200,000	200,000	9,600,000	-	-	9,600,000	9,600,000
(66)	Utility/Lift Station Communications (33.33%)	I, III, IV	B	250,000	-	-	-	-	250,000	250,000	-	-	250,000
(92)	College View/Jackson Stormwater Improvements	I/IV	A	350,000	4,000,000	-	-	-	4,350,000	-	-	4,350,000	4,350,000
	Total Stormwater Detention Projects Fund			1,530,000	14,170,000	1,720,000	1,720,000	1,720,000	20,860,000	2,750,000	-	18,110,000	20,860,000
	<u>Tax Increment Financing (TIF) Funds</u>												
(93)	Streetscape Improvements (DT TIF)	III	B	200,000	100,000	100,000	100,000	100,000	600,000	600,000	-	-	600,000
(94)	Facade Renovation (DT/TIF IV/V)	VI	D	450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	-	-	2,250,000
(95)	Other Public Improvements (DT TIF)	VI	D	1,100,000	30,000	30,000	30,000	30,000	1,220,000	1,220,000	-	-	1,220,000
(96)	York and I290 Interchange Enhance (TIF IV)	IV/VI	C & D	41,200	-	185,800	2,157,400	-	2,384,400	542,870	-	1,841,530	2,384,400
(97)	North York Sidewalk Improvements (TIF IV)	IV/VI	C	100,000	-	969,000	-	-	1,069,000	342,000	-	727,000	1,069,000
(87)	Electric Charging Stations at Decks (DT TIF) (30%)	V	C	30,000	30,000	30,000	30,000	-	120,000	120,000	-	-	120,000
(98)	West Avenue Roadway Improvements (TIF III)	III	A	50,000	513,000	-	-	-	563,000	238,900	-	324,100	563,000
(31)	Ind. Concrete Street Resurf. (TIF IV & TIF V) (38%)	I, III, V	A	150,000	240,000	-	-	185,000	575,000	575,000	-	-	575,000
	Total TIF Funds			2,121,200	1,363,000	1,764,800	2,767,400	765,000	8,781,400	5,888,770	-	2,892,630	8,781,400
	<u>Vehicle Replacement Summary</u>												
(99 -)	Vehicle & Equipment - General			1,967,000	1,494,000	1,182,000	953,000	775,000	6,371,000	5,021,000	1,350,000	-	6,371,000
108)	Vehicle & Equipment - MUF			696,000	231,000	395,000	270,000	120,000	1,712,000	1,712,000	-	-	1,712,000
	Vehicle & Equipment - Parking			-	-	-	-	-	-	-	-	-	-
	Total Vehicle & Equipment Replacement			2,663,000	1,725,000	1,577,000	1,223,000	895,000	8,083,000	6,733,000	1,350,000	-	8,083,000
	Grand Totals-All Funds			41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350	60,193,520	23,213,950	158,953,880	242,361,350

CITY OF ELMHURST

2019 - 2023 FIVE YEAR CEB

FUNDING SOURCES - \$242,361,350



* Includes \$84,700,250 in General Obligation Bonds for Building, Stormwater and Public Works Infrastructure Improvements. Also includes \$45,350,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements of which \$19,650,000 was approved by the City Council in 2017.

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program
Expenditure By Priority

	2019	2020	2021	2022	2023	Total
<u>Expenditures By Priority</u>						
Priority A	20,024,750	39,478,500	50,929,000	31,001,000	30,116,000	171,549,250
Priority B	16,870,700	9,975,000	3,510,000	3,465,000	19,320,000	53,140,700
Priority A & B	55,000	-	-	-	-	55,000
Priority C	640,000	100,000	1,414,000	100,000	1,100,000	3,354,000
Priority D	1,650,000	705,000	480,000	480,000	480,000	3,795,000
Priority C & D	41,200	-	185,800	2,157,400	-	2,384,400
Vehicle & Equipment Replacement	2,663,000	1,725,000	1,577,000	1,223,000	895,000	8,083,000
Total Expenditures By Priority	41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program
Funding Source By Year

	2019	2020	2021	2022	2023	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	5,569,450	4,127,250	5,032,625	4,187,625	4,297,000	23,213,950
Federal Grants	1,882,500	4,188,850	16,219,140	2,725,890	-	25,016,380
State Grants	255,000	26,000	88,000	217,000	-	586,000
General Fund-Operating	1,438,250	2,008,500	1,304,500	1,934,500	1,919,500	8,605,250
General Fund-Vehicle/Equipment	1,967,000	1,494,000	1,182,000	953,000	775,000	6,371,000
Municipal Utility Fund-Operating	8,213,750	7,030,000	6,757,625	6,567,625	6,737,500	35,306,500
MUF-Vehicle/Equipment	696,000	231,000	395,000	270,000	120,000	1,712,000
Parking System Fund-Operating	762,000	332,000	332,000	332,000	302,000	2,060,000
Parking-Vehicle/Equipment	-	-	-	-	-	-
Stormwater Detention Projects Fund	250,000	-	-	-	-	250,000
Tax Increment Financing (TIF) Funds	2,088,200	1,038,900	889,160	1,107,510	765,000	5,888,770
GO Bonds/IEPA Loans	17,785,000	30,190,750	25,809,500	20,045,000	36,220,000	130,050,250
Other	1,037,500	1,316,250	86,250	86,250	775,000	3,301,250
Total Funding Sources By Year	41,944,650	51,983,500	58,095,800	38,426,400	51,911,000	242,361,350

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Fire Department **PROJECT TITLE:** Training Tower Repair/ Tuckpointing
CODE: 110-4020-422-80-01 **PROJECT CLASSIFICATION:** III **PRIORITY** A

PROJECT DESCRIPTION:

In 2017 the training facility structure was assessed by an outside vendor and several areas of repair were noted in the report. The repairs include removal of damaged sill plates and door jams. Tuck-pointing around all windows, doors, and along the roof line. The engineer also recommended that a new membrane be put on the roof of the older portion of the training facility.

PROJECT JUSTIFICATION:

The fire department along with other city divisions conduct training annually at this facility. In order to comply with certain NFPA standards the fire department must have a training facility to accomplish the hands on evolutions. The work can be completed over the next three years starting with the most critical areas mentioned in the engineering report.

COST ESTIMATE:

Engineering:	<u>10,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>65,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>75,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>75,000</u>	<u>CI: 75,000</u>
<u>2020</u>	<u> </u>	<u> </u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Fire Department **PROJECT TITLE:** Plymovent Repairs/ Replacement
CODE: 110-4020-422-80-09 **PROJECT CLASSIFICATION:** IV **PRIORITY** B

PROJECT DESCRIPTION:

This project involves the repair and replacement of the plymovent system used to filter and expel toxic gases and exhaust from inside the station.

PROJECT JUSTIFICATION:

The two systems that are currently in place at each fire station are over twenty years old and in need of costly repair. The system at station 2 was brought over from the former station which was razed in 2009. The maintenance cost and service for the equipment at station 1 has gradually increased each year and now outweighs the benefit of replacement. A federal grant has been submitted and will offset 80 percent of the projects cost if received.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	<u>65,700</u>
Other:	_____
Contingency:	_____
TOTAL:	<u>65,700</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>65,700</u>	<u>CI: 13,200; FG: 52,500</u>
<u>2020</u>	_____	_____
<u>2021</u>	_____	_____
<u>2022</u>	_____	_____
<u>2023</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: Fire Department **PROJECT TITLE:** Fire Station 1
CODE: 110-4020-422-80-23 **PROJECT CLASSIFICATION:** I **PRIORITY** A

PROJECT DESCRIPTION:

New Fire Station 1.

PROJECT JUSTIFICATION:

Existing Fire Station 1 is outdated and needs improvement. New location on Lake Street allows for easier expansion and frees up valuable property on York Street for redevelopment.

COST ESTIMATE:

Engineering:	<u>2,000,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>15,000,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u>1,000,000</u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>18,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u></u>	<u></u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u>1,500,000</u>	<u>GO: 1,500,000</u>
<u>2023</u>	<u>16,500,000</u>	<u>GO: 16,500,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Police Department **PROJECT TITLE:** Police Station - HVAC Replacement
CODE: 110-5030-421-80-23 **PROJECT CLASSIFICATION:** I, III, VI, V **PRIORITY** A

PROJECT DESCRIPTION:

Installation of a new a chiller and screen wall for the Police Station.

PROJECT JUSTIFICATION:

In 2016, the existing air conditioning system chiller failed at the Police Station, and staff brought in small portable units to try and keep the station at an acceptable temperature, while the design for a new chiller was completed. Due to the space constraints on the third floor of the building, the new chiller would need to be placed outside of the existing footprint of the building. Staff completed the design, which also includes a screening wall, with the new chiller to be located to the west of the building. Staff decided to hold off on the project, as the Police had begun a Space Needs Analysis, and it was possible a new expansion would need to be located in the same location of chiller. Staff decided to bring in a large portable unit for the last two summers to provide the needed chilling capabilities. This project will need to move forward in FY2019 if no decision is made to complete any building expansion in the near future.

COST ESTIMATE:

Engineering:	<u>15,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>850,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>865,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>865,000</u>	<u>GO/CI: 865,000</u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Police Department PROJECT TITLE: Police Station Column Repair
 CODE: 110-5030-421-80-23 PROJECT CLASSIFICATION: III PRIORITY A

PROJECT DESCRIPTION:

Repair of columns at the entrance of the Police Station located at the southeast corner of the building.

PROJECT JUSTIFICATION:

City has identified a defect in the columns that require a rebuilding of each column. This project was previously bid and delayed due to the cost and Police Station space needs analysis. If the decision is not to move forward with a new or renovated station, this project needs to be completed in FY2019.

COST ESTIMATE:

Engineering:	<u>20,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>280,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>300,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>300,000</u>	<u>GO/CI: 300,000</u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Police Department **PROJECT TITLE:** Automated License Plate Reader Network
CODE: 110-5030-421-8098 **PROJECT CLASSIFICATION:** IV **PRIORITY** C

PROJECT DESCRIPTION:

This project would install fixed Automated License Plate Readers (ALPR) at several traffic signal locations within the City. This is the second year of the two year project (2018-19) that will cover a total of twenty traffic lanes.

PROJECT JUSTIFICATION:

To enhance the security and protection of the residents and visitors of Elmhurst. This further expansion of the ALPR network in 2018 and 2019 will allow the coverage of twenty total traffic lanes at major intersections located at strategic locations within the City with ALPR cameras. Each ALPR camera monitors a single traffic lane. ALPR cameras are used by law enforcement agencies to investigate serious crimes, locate missing persons, and identify wanted vehicles involved with felony crimes. This outlay of twenty ALPR cameras (2018-19) will expand upon the City's current deployment of nine ALPR cameras. The goal of this project is to expand the ALPR network at strategic locations that will assist in solving investigations of crimes that occur, and further deter crime within the City.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	<u>250,000</u>
Other:	_____
Contingency:	_____
TOTAL:	<u>250,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2020</u>	_____	_____
<u>2021</u>	_____	_____
<u>2022</u>	_____	_____
<u>2023</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Police Department PROJECT TITLE: Police Station - Building Imp.
 CODE: 110-5030-421-80-23 PROJECT CLASSIFICATION: I PRIORITY A

PROJECT DESCRIPTION:

Renovation and addition to existing Police Station.

PROJECT JUSTIFICATION:

In 2018, the City retained the services of an architectural firm to study the existing Police Station conditions and review the current and future operations of the department. The study shows the need to add approximately 22, 809 square feet onto the existing station to meet the current and future needs of the Police Station. This includes making the building ADA accessible, updating the HVAC systems, and work flow efficiency improvements.

COST ESTIMATE:

Engineering:	<u>2,000,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>19,900,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u>1,225,000</u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>23,125,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u></u>	<u></u>
<u>2020</u>	<u>1,500,000</u>	<u>GO: 1,500,000</u>
<u>2021</u>	<u>15,500,000</u>	<u>GO: 15,500,000</u>
<u>2022</u>	<u>6,125,000</u>	<u>GO: 6,125,000</u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

DEPT./DIV:	PW - Administration	PROJECT TITLE:	PW Garage Roof Replacement		
	110-6046-418-80-23				
CODE:	510-6050-501-80-23				
	510-6055-502-80-23	PROJECT CLASSIFICATION:	III	PRIORITY:	B

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV:	<u>PW - Administration</u>	PROJECT TITLE:	<u>PW Phase III and Other Improvements</u>		
	110-6040-431-80-23				
CODE:	510-6050-501-80-23				
	510-6055-502-80-23	PROJECT CLASSIFICATION:	I/V	PRIORITY:	B

PROJECT DESCRIPTION:

Phase III of the construction on the PW Maintenance Facility (budgeted in 2023) is for the relocation of the existing cul-de-sac to the south to maintain vehicular separation from the residential neighborhood and construction of an open yard to stockpile materials. In addition, the project includes the construction of a non-heated storage facility and required stormwater detention.

PROJECT JUSTIFICATION:

Currently, the Public Works operations yard is located at the north end of the Elmhurst Wastewater Treatment Plant (WWTP). This results in inefficiencies in material handling as the operations are located at the Public Works Maintenance Facility. In addition, long term planning for the WWTP dictates that the area be available for future WWTP expansion.

COST ESTIMATE:

Engineering:	100,000	
Land Acquisition:		
Demolition:		
Construction:	2,000,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		2,100,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019		
2020		
2021		
2022	100,000	CI: 52,500; WS: 22,500; O: 25,000 (EPD)
2023	2,000,000	GO:1,050,000; WS (GO):450,000; O:500,000 (EPD)

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: PW - Administration **PROJECT TITLE:** Public Works Exterior Painting
110-6040-431-80-23
CODE: 510-6050-501-8023
510-6055-502-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** B

PROJECT DESCRIPTION:

Complete painting of all exterior block walls, overhead garage doors, service doors and north/west entryway hallways.

PROJECT JUSTIFICATION:

The Public Works facility is 20 years old. Exterior paint has faded and there is peeling in the mortar joints. The doors are showing minor signs of rust and corrosion.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>50,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>50,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	_____	_____
<u>2020</u>	_____	_____
<u>2021</u>	_____	_____
<u>2022</u>	<u>50,000</u>	<u>CI: 26,250; WS: 11,250; O: 12,500 (EPD)</u>
<u>2023</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: PW - Building Maint. **PROJECT TITLE:** PW HVAC Condensor Replacement
CODE: 110-6046-418-80-23
510-6050-501-80-23
510-6055-502-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY** B

PROJECT DESCRIPTION:

Replace the HVAC condensing unit and HVAC controls at the Public Works Garage.

PROJECT JUSTIFICATION:

The condensing unit is nearing the end of its projected life cycle and requires replacment. The HVAC control components are obsolete and parts for repair and maintenance are not available. The HVAC control software and hardware are unsupported due to age.

COST ESTIMATE:

Engineering:	<u>5,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>190,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>195,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u></u>	<u></u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u>195,000</u>	<u>CI: 102,375 WS: 43,875 ; O: 48,750 (EPD)</u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Streets PROJECT TITLE: Storm Line Repairs
 CODE: 110-6041-432-80-14 PROJECT CLASSIFICATION: I PRIORITY: A

PROJECT DESCRIPTION:

General storm collection system repairs found during previous years inspection and televising.

PROJECT JUSTIFICATION:

This project is the preventative maintenance plan for the storm water collection system. As defects are found, the repairs will be made via contractor or in house through either patch repairs or lining. These repairs will extend the life of the storm system collection system.

COST ESTIMATE:

Engineering:	<u>250,000</u>	
Land Acquisition:	<u></u>	
Demolition:	<u></u>	
Construction:	<u>1,000,000</u>	
Landscaping:	<u></u>	
Furn. & Fixtures	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:	<u></u>	<u>1,250,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2020</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2021</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2022</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2023</u>	<u>250,000</u>	<u>CI: 250,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Sewer Line Cleaning
CODE: 110-6041-432-30-84 **PROJECT CLASSIFICATION:** III **PRIORITY** A

PROJECT DESCRIPTION:

This program is a preventative maintenance program for removing debris from storm sewer collection system.

Storm sewer cleaning is required to maintain the flow capacity of storm sewers throughout the City for effective drainage of streets and impervious areas. 2018 will be the final year of a three year storm line cleaning program. The preventative plan starting in 2019 is to clean the storm lines city wide over the next 5 years.

COST ESTIMATE:

Engineering:	_____
Land Acquisition	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	<u>1,500,000</u>
Contingency:	_____
TOTAL:	<u>1,500,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2020</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2021</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2022</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2023</u>	<u>300,000</u>	<u>CI: 300,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: Public Works-Streets PROJECT TITLE: Storm Sewer Ext. / Res. Stormwater
Mgmt. Incentive Programs
CODE: 110-6041-432-30-55 PROJECT CLASSIFICATION: I/III PRIORITY A

PROJECT DESCRIPTION:

The Storm Sewer Extension Program is work to install pipe and/or drains in yards on private property to alleviate flooding. The Residential Stormwater Management Incentive Program is work to install stormwater management alternatives such as green technologies to reduce flooding, promote infiltration, and reduce runoff into the City storm sewer system.

PROJECT JUSTIFICATION:

Interest in both programs continues to remain high. The Rear Yard Drain Program, now known as the Storm Sewer Extension (SSE) Program, was established in the late 60's on a cost share basis to remove standing water in homeowners' yards. The SSE Program has been changed recently to 50% City expense, up to a maximum of \$1,000, for installation of drainage piping system and 100% City expense, up to a maximum of \$5,000, if stormwater management alternatives are also included with the drainage piping system. The Residential Stormwater Management Incentive (RSMI) Program was created in 2015 and includes 100% reimbursement, up to \$5,000, for installation of stormwater best management practices. Both the SSE and RMSI programs help reduce runoff to the City's storm system and also alleviate flooding issues on private property.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>750,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 750,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>150,000</u>	<u>GEN: 75,000; CI: 75,000</u>
<u>2020</u>	<u>150,000</u>	<u>GEN: 75,000; CI: 75,000</u>
<u>2021</u>	<u>150,000</u>	<u>GEN: 75,000; CI: 75,000</u>
<u>2022</u>	<u>150,000</u>	<u>GEN: 75,000; CI: 75,000</u>
<u>2023</u>	<u>150,000</u>	<u>GEN: 75,000; CI: 75,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST

CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV:	Public Works - Streets	PROJECT TITLE:	Street Sealing		
CODE:	110-6041-432-30-74	PROJECT CLASSIFICATION:	I, III, V	PRIORITY	A

PROJECT DESCRIPTION:

Application of rejuvenating, restorative, and sealing agents to asphalt roadway and parking lot pavements to seal the surface, prevent aggregate loss, and extend pavement life.

PROJECT JUSTIFICATION:

As an asphalt pavement ages and oxidizes, the surface becomes more porous and suffers water infiltration, aggregate loss, and cracking. Rejuvenating, restorative, and sealing agents are very effective in sealing the surface and extending the life of the pavement. A rejuvenating agent is applied annually to newly paved asphalt streets and periodically to older asphalt surfaces that show signs of aging. Restorative and sealing agents are applied to asphalt surfaces, including parking lots, that are in poorer condition. Contractual services are necessary to perform this work.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	1,000,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		1,000,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	200,000	GEN: 200,000
2020	200,000	GEN: 200,000
2021	200,000	GEN: 200,000
2022	200,000	GEN: 200,000
2023	200,000	GEN: 200,000

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Asphalt Patching
CODE: 110-6041-432-30-02 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY** A
510-6056-502-30-02
510-6052-501-30-02

PROJECT DESCRIPTION:

Patch asphalt pavement including pavement failures due to age and deterioration and openings in the pavement from repairs to Sanitary and Water Distribution systems.

PROJECT JUSTIFICATION:

This programs is necessary to patch areas of asphalt where the pavement has failed, and to repair asphalt pavement damaged when connections for new homes and/or repairs are made to watermains, sanitary sewer, or storm sewers. This work will be contracted along with the annual street resurfacing program to achieve lower unit costs through economy of scale.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>775,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>775,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>155,000</u>	<u>GEN: 95,000; WS: 60,000</u>
<u>2020</u>	<u>155,000</u>	<u>GEN: 95,000; WS: 60,000</u>
<u>2021</u>	<u>155,000</u>	<u>GEN: 95,000; WS: 60,000</u>
<u>2022</u>	<u>155,000</u>	<u>GEN: 95,000; WS: 60,000</u>
<u>2023</u>	<u>155,000</u>	<u>GEN: 95,000; WS: 60,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works- Streets **PROJECT TITLE:** Street Resurfacing Program
CODE: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** I,III,V **PRIORITY** A

PROJECT DESCRIPTION:

This program includes grinding the surface of asphalt streets, repairing deteriorated curbs and gutters, replacing manhole frames and storm water inlets, and overlaying the road with a new asphalt surface. Sidewalks at intersections are replaced as required for ADA compliance.

PROJECT JUSTIFICATION:

This project is necessary to maintain roadways that are safe, drain well, with an acceptable ride, and to avoid the need for total reconstruction, which would be far more expensive. The life expectancy of an asphalt street is approximately fifteen years. Streets that experience heavier traffic loads must be resurfaced more frequently. Asphalt pavement deteriorates rapidly as it reaches the end of its useful life. The proposed budget amount reflects the recent increases in construction costs and contemplates additional resurfacing projects partially funded by grants to maintain the total quantity of resurfacing needed. Adequate funding for this program is essential to prevent a rapid decline in the condition of the City's roadway network.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>10,500,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>10,500,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>2,100,000</u>	<u>CI: 1,500,000; GEN: 600,000</u>
<u>2020</u>	<u>2,100,000</u>	<u>CI: 1,500,000; GEN: 600,000</u>
<u>2021</u>	<u>2,100,000</u>	<u>CI: 1,500,000; GEN: 600,000</u>
<u>2022</u>	<u>2,100,000</u>	<u>CI: 1,500,000; GEN: 600,000</u>
<u>2023</u>	<u>2,100,000</u>	<u>CI: 1,500,000; GEN: 600,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church?Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Streets PROJECT TITLE: Concrete Street Resurfacing
 CODE: 110-6041-432-80-15 PROJECT CLASSIFICATION: I, III, V PRIORITY A

PROJECT DESCRIPTION:

This program includes grinding the surface of deteriorated concrete pavement, pavement patching, base preparation, curb and gutter repairs, replacing or repairing manhole and storm water inlets, and sawing and sealing of new pavement joints in various residential areas in the City.

PROJECT JUSTIFICATION:

This program is necessary to maintain roadways in a safe condition. Many concrete streets are in advance stages of deterioration. Long term funding is required to repair curb and gutters, to overlay concrete pavement with asphalt, and to reconstruct roadways that are severely deteriorated. The budget amount allows for the grind and overlay of the remaining residential bare concrete streets throughout Elmhurst in approximately 9 years. Contractual services are necessary to perform this work.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>2,700,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>2,700,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>540,000</u>	<u>CI: 540,000</u>
<u>2020</u>	<u>540,000</u>	<u>CI: 540,000</u>
<u>2021</u>	<u>540,000</u>	<u>CI: 540,000</u>
<u>2022</u>	<u>540,000</u>	<u>CI: 540,000</u>
<u>2023</u>	<u>540,000</u>	<u>CI: 540,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST

CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Streets PROJECT TITLE: Industrial Concrete Street Resurfacing
CODE: 110-6041-432-80-15 PROJECT CLASSIFICATION: I,III,V PRIORITY A
330-0095-465-80-26
335-0096-465-80-26

PROJECT DESCRIPTION:

This project includes grinding the surface of deteriorated concrete pavement, pavement patching, curb and gutter and drainage structure repairs, and sawing and sealing of new pavement joints to maintain the structural integrity of industrial concrete streets throughout the City.

PROJECT JUSTIFICATION:

This program is necessary to maintain safe roadway conditions on the industrial concrete streets in town. Pavements are exhibiting signs of deterioration due to heavy vehicle loading and truck traffic. The current condition of these roadways requires that long term funding be budgeted to repair curb and gutters, overlay concrete pavement with asphalt, and to reconstruct roadways that are severely deteriorated. This work will be contracted along with the annual street resurfacing program to achieve lower unit costs through economy of scale.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	1,510,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		1,510,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	300,000	CI: 150,000; TIF 4: 150,000
2020	240,000	TIF 4: 240,000
2021	270,000	CI: 270,000
2022	350,000	CI: 350,000
2023	350,000	CI: 165,000; TIF 5: 185,000

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Concrete Patching Contract
CODE: 510-6052-501-30-11 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY** A
110-6041-432-30-11

PROJECT DESCRIPTION:

Patch concrete pavement, curbs and gutters, sidewalks, and driveway aprons throughout the City where the pavement is in poor condition or where the concrete has been damaged from utility excavations.

PROJECT JUSTIFICATION:

This program is required annually to repair deteriorated sections of concrete pavement, curbs and gutters, sidewalks, and driveway aprons. Funding levels are the minimum required to maintain safe roadways. Sections of concrete pavement, and curb and gutters can deteriorate over time, or can be damaged from utility excavations. Contractual services are necessary to perform this work.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>1,175,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>1,175,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2020</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2021</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2022</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2023</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: Public Works-Streets PROJECT TITLE: Sidewalk Repair - Cost Sharing Program
 CODE: 110-6041-432-30-70 PROJECT CLASSIFICATION: IV PRIORITY A

PROJECT DESCRIPTION:

This project includes the replacement of sidewalk squares damaged by tree roots at 100% City cost and also the replacement of existing public sidewalk done on a 50/50 cost sharing basis with the homeowner.

PROJECT JUSTIFICATION:

Existing sidewalk that is in disrepair is a potential liability. In addition, updated regulations to the Americans with Disabilities Act (ADA) requires sidewalk ramps in project areas to be replaced to comply with ADA regulations. This program addresses these issues.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>750,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>750,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2020</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2021</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2022</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2023</u>	<u>150,000</u>	<u>CI: 150,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: Public Works- Streets **PROJECT TITLE:** Sidewalk Slabjacking
CODE: 110-6041-432-30-69 **PROJECT CLASSIFICATION:** I/IV **PRIORITY** A

PROJECT DESCRIPTION:

Correct trip hazards on public sidewalk through hydraulic grouting techniques which resets sidewalk slabs to proper grade.

PROJECT JUSTIFICATION:

Ongoing sidewalk maintenance program to eliminate as many trip hazards as possible to minimize legal action taken against the City for injuries incurred through falls.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	200,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		200,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	40,000	GEN: 40,000
2020	40,000	GEN: 40,000
2021	40,000	GEN: 40,000
2022	40,000	GEN: 40,000
2023	40,000	GEN: 40,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Unimproved Roads/Alley Rehab

CODE: 110-6041-432-30-08 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY** A

PROJECT DESCRIPTION:

Mill and overlay unimproved roads and alleys with hot mix asphalt. Unimproved roads are roads that are not constructed with concrete curbs, gutters, and the associated storm water drainage systems. Alleys throughout town are in need of resurfacing and will be paved over the next several years. Alleys between Elm and Maple Avenues, south of North Avenue are planned for 2019.

The unimproved roads were initially constructed with an oil and chip seal surface with drainage ditches. It is far more cost effective to mill off the chip seal surface and overlay these roads with asphalt. Asphalt pavement provides a more durable surface than a chip seal surface, and the work can be contracted in conjunction with the street resurfacing program to obtain lower unit prices through economy of scale. Once the unimproved road is overlayed with hot mix asphalt, maintenance is incorporated into the street resurfacing program.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	650,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		650,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	130,000	CI: 130,000
2020	130,000	CI: 130,000
2021	130,000	CI: 130,000
2022	130,000	CI: 130,000
2023	130,000	CI: 130,000

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works- Streets **PROJECT TITLE:** Parking Lot Resurfacing Program

CODE: 110-6041-432-80-15
530-0088-503-50-15 **PROJECT CLASSIFICATION:** I,III,V **PRIORITY** A

PROJECT DESCRIPTION:

This program includes grinding the surface of City parking lots, performing base repairs as needed, repairing deteriorated curb and gutters, and overlaying with a new asphalt surface. Parking lots will be reevaluated for their ability to be retrofitted to provide a detention and/or install some type of permeable surface that will be environmentally friendly and is an example of stormwater best management practices.

PROJECT JUSTIFICATION:

This program is necessary to maintain City parking lots in an acceptable condition. The life expectancy of asphalt pavement in a parking lot can range from twenty to twenty-five years. Parking lots that drain poorly or experience heavier traffic loads may have to be resurfaced more frequently. Asphalt pavement deteriorates rapidly as it reaches the end of its useful life which can result in excessive potholes and unsafe driving conditions. Incorporation of stormwater management technologies and practices will be considered prior to resurfacing. Staff will research grant funding options as an alternative funding source.

COST ESTIMATE:

Engineering:	<u>In-House</u>	
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	
Construction:	<u>1,020,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>1,020,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>204,000</u>	<u>GEN:102,000; PR:102,000</u>
<u>2020</u>	<u>204,000</u>	<u>GEN:102,000; PR:102,000</u>
<u>2021</u>	<u>204,000</u>	<u>GEN:102,000; PR:102,000</u>
<u>2022</u>	<u>204,000</u>	<u>GEN:102,000; PR:102,000</u>
<u>2023</u>	<u>204,000</u>	<u>GEN:102,000; PR:102,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Inlet Cleaning Program
CODE: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** I, III, IV **PRIORITY** A

PROJECT DESCRIPTION:

This project involves the cleaning of storm inlets and associated lead lines to clear them of debris to maintain full inlet capacity during rain events.

The City would be split into quadrants and inlets cleaned on a four year rotation. Regular maintenance of the City's storm inlets is necessary to maintain the integrity of the drainage system. Inlets are susceptible to blockage due to landscaping materials, leaves, twigs, and small debris. Accumulation of material in the inlets and lead lines reduces the amount of stormwater that can be conveyed to the storm sewer.

COST ESTIMATE:

Engineering:	<u>In-House</u>	
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	
Construction:	<u>400,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:		<u>400,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>-</u>	<u>-</u>
<u>2020</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2021</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2022</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2023</u>	<u>100,000</u>	<u>CI: 100,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Streets PROJECT TITLE: Storm Station Pump Rehabilitation
CODE: 110-6041-432-50-11 PROJECT CLASSIFICATION: I PRIORITY: A

PROJECT DESCRIPTION:

Preventative Maintenance plan to pull, inspect, rehabilitate, and re-install all storm station pumps prior to emergency failure.

PROJECT JUSTIFICATION:

This project will enhance (not increase) our pumping capabilities of storm water to the waterway. This project is a preventative maintenance plan that attempts to resolve pump failures before becoming an emergency.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>897,000</u>
Landscaping:	_____
Furn. & Fixtures	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>897,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>185,000</u>	<u>CI: 185,000</u>
<u>2020</u>	<u>130,000</u>	<u>CI: 130,000</u>
<u>2021</u>	<u>180,000</u>	<u>CI: 180,000</u>
<u>2022</u>	<u>210,000</u>	<u>CI: 210,000</u>
<u>2023</u>	<u>192,000</u>	<u>CI: 192,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Streets PROJECT TITLE: Storm Station Rehabilitations
 CODE: 110-6041-432-50-01 PROJECT CLASSIFICATION: I PRIORITY: A

PROJECT DESCRIPTION:

General Storm Station Upgrades to the following storm stations - Harrison (2019); McKinley (2019-2020); Utley (2019 and 2022); Jackson (2020-2021); Berkley Adams (2021-2022); West/Randolph (2022-2023); and Graue (2022-2023).

PROJECT JUSTIFICATION:

This project will enhance (not increase) our pumping capabilities of storm water to the waterway via the pumps being able to increase and decrease capacities with variations of the incoming flow (VFD'S). Each storm station will be evaluated and rehabilitated from building, electrical, and pumping ability. Majority of facilities are over 30 years old and have obsolete electrical and operating equipment. The foundations and buildings are in need of repairs. Many pumping stations could use VFD's for better pumping efficiencies.

COST ESTIMATE:

Engineering:	<u>1,750,000</u>	
Land Acquisition:	<u></u>	2019 - Build Harrison Detention/Harrison Creek Pump Station
Demolition:	<u></u>	2019 - Engineer McKinley and Utley
Construction:	<u>15,000,000</u>	2020 - Engineer Jackson - build McKinley and Eldridge
Landscaping:	<u></u>	2021 - Build Jackson and engineer Berkley Adams
Furn. & Fixtures	<u></u>	2022 - Build Utley and Berkley Adams
Equipment:	<u></u>	2022 - Engineer West/Randolph and Graue
Other:	<u></u>	2023 - Build West/Randolph and Graue
Contingency:	<u></u>	
TOTAL:	<u>16,750,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>1,250,000</u>	<u>GO: 1,250,000</u>
<u>2020</u>	<u>5,500,000</u>	<u>GO: 5,500,000</u>
<u>2021</u>	<u>3,000,000</u>	<u>GO: 3,000,000</u>
<u>2022</u>	<u>6,000,000</u>	<u>GO: 6,000,000</u>
<u>2023</u>	<u>1,000,000</u>	<u>GO: 1,000,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works-Streets PROJECT TITLE: Butterfield and York Intersection Imp.
 CODE: 110-6041-432-80-15 PROJECT CLASSIFICATION: III PRIORITY A

PROJECT DESCRIPTION:

This project consists of intersection improvements at York Street and Butterfield Road (IL 56). The proposed project consists of traffic signal modernization, patching failed pavement, spot curb and gutter replacement, ADA upgrades, resurfacing the roadway with asphalt, and modified turnlanes for the east and west approaches for better traffic flow.

PROJECT JUSTIFICATION:

The existing pavement continues to deteriorate and will need increasing maintenance to keep the roadway drivable. Also increasing vehicular traffic will cause traffic delays at this busy intersection without the proposed improvements moving forward. Grant funding through CMAP for this project has been secured by the City and IDOT has agreed to pick up the majority of the remaining costs since most of the work effects their IL 56 right-of-way.

COST ESTIMATE:

Engineering:	<u>437,000</u>
Land Acquisition:	<u>437,000</u>
Demolition:	<u></u>
Construction:	<u>1,145,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>2,019,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>140,000</u>	<u>CI: 5,000; SG: 23,000; FG: 112,000</u>
<u>2020</u>	<u>160,000</u>	<u>CI: 6,000; SG: 26,000; FG: 128,000</u>
<u>2021</u>	<u>437,000</u>	<u>SG: 88,000; FG: 349,000</u>
<u>2022</u>	<u>1,282,000</u>	<u>CI: 39,000; SG: 217,000; FG: 1,026,000</u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019 - 2023

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Brush Hill Roadway Impr.
CODE: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** III **PRIORITY** A

PROJECT DESCRIPTION:

This project consists of the rehabilitation of Brush Hill Road from Commonwealth Lane to Euclid Avenue. The proposed project would consist of patching failed pavement, curb and gutter and resurfacing the roadway with asphalt.

PROJECT JUSTIFICATION:

The existing pavement continues to deteriorate and will need increasing maintenance to keep the roadway drivable. Additionally this project will raise the intersection of Brush Hill Road and Prospect Avenue, as the City has agreed to do in an IGA with DuPage County, to provide adequate access to the Elmhurst Memorial Hospital campus during flooding events. Grant funding for this project will be applied for.

COST ESTIMATE:

Engineering:	<u>264,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>880,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>1,144,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u> </u>	<u> </u>
<u>2020</u>	<u>176,000</u>	<u>CI: 176,000</u>
<u>2021</u>	<u>968,000</u>	<u>CI: 484,000; FG: 484,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Spring Road Roadway Impr.
CODE: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** III **PRIORITY** A

PROJECT DESCRIPTION:

This project consists of the rehabilitation of Spring Road from St. Charles Road to Vallette Street. The proposed project would consist of patching failed pavement, curb and gutter and resurfacing the roadway with asphalt. Engineering dollars include Phase III (construction) engineering services. Construction dollars include actual construction costs.

PROJECT JUSTIFICATION:

The existing pavement continues to deteriorate and will need increasing maintenance to keep the roadway drivable. Grant funding for this project has been secured through the DuPage Mayors and Managers Conference at 70% for both construction costs and Phase III engineering.

COST ESTIMATE:

Engineering:	45,000	
Land Acquisition:		
Demolition:		
Construction:	409,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		454,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	454,000	CI: 136,000; FG: 318,000
2020		
2021		
2022		
2023		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: Public Works- Streets **PROJECT TITLE:** Robert Palmer Dr. Underpass Impr.
CODE: 110-6041-432-80-22 **PROJECT CLASSIFICATION:** III **PRIORITY** B

PROJECT DESCRIPTION:

This project consists landscaping improvements on the east side of the Robert Palmer Drive Underpass.

PROJECT JUSTIFICATION:

The existing landscaping is outdated and deteriorated. This work will complement improvements made to the west side in 2017. Construction is anticipated in 2019.

COST ESTIMATE:

Engineering:	<u>35,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>400,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>435,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>435,000</u>	<u>CI: 435,000</u>
<u>2020</u>	<u> </u>	<u> </u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: PW - Streets **PROJECT TITLE:** Permeable Alley Demonstration Project
CODE: 110-6041-432-30-08 **PROJECT CLASSIFICATION:** I,III,V **PRIORITY** D

PROJECT DESCRIPTION:

Design and construction of demonstration permeable alley.

PROJECT JUSTIFICATION:

The City is continually looking for ways to detain stormwater to limit flooding in the City. This project will evaluate the possibility of using permeable technologies in the alleys in the City. The overall project is contingent upon grant funding at a minimum of 75%.

COST ESTIMATE:

Engineering:	<u>25,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>200,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>225,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u></u>	<u></u>
<u>2020</u>	<u>225,000</u>	<u>CI: 56,250; FG: 168,750</u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

First Street and Park Avenue Bridge

DEPT./DIV: Public Works- Streets PROJECT TITLE: Deck Replacement

CODE: 110-6041-432-80-15 PROJECT CLASSIFICATION: III PRIORITY A

PROJECT DESCRIPTION:

This project would involve the complete replacement of the First Street and Park Avenue bridge decks. The project would involve the full replacement of the decks and the cleaning/painting of the steel support structure.

PROJECT JUSTIFICATION:

Both the First Street and Park Avenue bridges were built in 1976 and they both received a concrete deck overlay in 2003. The deck overlay has an expected 20 year life and it is now showing signs of wear/decay. Once the deck overlay meets its life the whole deck must be replaced. The 2017 bridge inspection report noted this concern and recommended the City replace the deck by 2022.

COST ESTIMATE:

Engineering:	325,000
Land Acquisition:	
Demolition:	
Construction:	1,400,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,725,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019		
2020		
2021	325,000	GO: 325,000
2022	1,400,000	GO: 1,400,000
2023		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: PW - Snow/Ice Control **PROJECT TITLE:** Brine Machine for Anti-Ice
CODE: 110-6042-433-40-98 **PROJECT CLASSIFICATION:** V **PRIORITY** C

PROJECT DESCRIPTION:

This project is to purchase and install a brine machine at the Public Works facility to implement an anti-icing program.

PROJECT JUSTIFICATION:

Salt brine is an effective liquid solution for fighting snow and ice on roadways. When using salt brine as an anti-icing application before a winter event, salt brine prevents a bond from forming between falling snow or ice and an outdoor surface. The use of liquid ice control materials can reduce overtime costs as staff does not need to respond to some light winter events, it results in reductions of overall chemical usage, thereby lowering winter maintenance costs and reduces the adverse environmental impacts associated with the use of road salt and other granular abrasives. This project is dependent on receipt of grant funding.

COST ESTIMATE:

Engineering:	<u>10,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>20,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u>110,000</u>
Other:	<u>50,000</u>
Contingency:	<u></u>
TOTAL:	<u>190,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>190,000</u>	<u>SG: 152,000, CI : 38,000</u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Forestry PROJECT TITLE: City Hall Landscaping
CODE: 110-6041-432-80-22 PROJECT CLASSIFICATION: I PRIORITY A

PROJECT DESCRIPTION:

Complete reworking of landscaping around City Hall to improve apperance and lower maintenance needs.

PROJECT JUSTIFICATION:

Most of City Hall landscaping has not been updated since original construction. Dead items removed without being replaced. Some trees with questionable conditions.

COST ESTIMATE:

Engineering:	<u>5,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>85,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>90,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>90,000</u>	<u>GEN: 90,000</u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Forestry **PROJECT TITLE:** First Street Landscaping
CODE: 110-6043-434-30-34 **PROJECT CLASSIFICATION:** Class III **PRIORITY** D

PROJECT DESCRIPTION:

Landscaping improvements along the Union Pacific Railroad on First Avenue/Park Avenue from Geneva to West Avenue.

PROJECT JUSTIFICATION:

The City property adjacent to the Union Pacific Railroad has a variety of landscaping. A majority of the landscaping is grass with scattered trees. From Poplar to the east on First Street has scrub vegetation to screen the railroad storage. Residents are requesting new landscaping. This project would provide for a professional landscape plan and installation of recommended improvements according to Union Pacific regulations to maintain clear sight lines at all crossings.

COST ESTIMATE:

Engineering:	<u>10,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u></u>
Landscaping:	<u>90,000</u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>100,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Electrical PROJECT TITLE: Streetlight Pole Painting
CODE: 110-6044-418-30-30 PROJECT CLASSIFICATION: III PRIORITY B

PROJECT DESCRIPTION:

This project involves painting steel and aluminum streetlight poles and traffic signal standards at various locations throughout the City. Some areas that contain these types of poles include: North Ave., Palmer Dr., Lake St., and Central Business District.

PROJECT JUSTIFICATION

Contact from bicycle security chains, car door strikes and corrosion from roadway salt requires these poles to be periodically repainted to preserve their structural integrity.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>250,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>250,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2020</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2021</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2022</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2023</u>	<u>50,000</u>	<u>CI: 50,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019 - 2023**

DEPT./DIV: PW - Electrical **PROJECT TITLE:** Pole Replacement Project
CODE: 110-6044-435-40-55 **PROJECT CLASSIFICATION:** III **PRIORITY** A - B

PROJECT DESCRIPTION:

Concrete street light pole replacement.

PROJECT JUSTIFICATION:

The City's street light system is approximately 20 to 40 years old, depending on the circuit location. Concrete street light poles deteriorate due to age and road salt applications. Staff evaluated all concrete street light poles and have identified structural deficiencies requiring repair. This is the last year of a 3 year program to replace deteriorated poles according to the level of damage / decay noted. After initial replacement program, funds will be added to operating budget to replace any poles with structural damage.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Pole Purchases	<u>55,000</u>
Contingency:	<u> </u>
TOTAL:	<u>55,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>55,000</u>	<u>GEN: 55,000</u>
<u>2020</u>	<u> </u>	<u> </u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works- Electrical PROJECT TITLE: Railroad Interconnect Improvements
 CODE: 110-6044-435-80-16 PROJECT CLASSIFICATION: III PRIORITY A

PROJECT DESCRIPTION:

The Illinois Commerce Commission (ICC) has requested that existing traffic signal controllers and cabinets which are interconnected to railroad warning devices be upgraded. New controllers and cabinets with uninterruptable power supply and additional security features are required. This work is required at First Street and Addison Avenue and at St. Charles Road at Berkley. In addition, the ICC requested that the turn restrictions at First and Addison be upgraded to LED.

PROJECT JUSTIFICATION:

The existing traffic controllers and cabinets which interconnect with railroad warning devices are dated and require upgrades to meet current ICC standards. These projects are dependent on grant approval (90% of construction) from the ICC.

COST ESTIMATE:

Engineering:	<u>30,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>230,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>260,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>260,000</u>	<u>CI: 53,000; FG: 207,000</u>
<u>2020</u>	<u> </u>	<u> </u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Public Works - Electrical **PROJECT TITLE:** North Ave Streetlight Pole Replacement
CODE: 110-6044-435-40-55 **PROJECT CLASSIFICATION:** III / IV **PRIORITY** A

PROJECT DESCRIPTION:

Replace deteriorating steel streetlight poles on North Ave.

PROJECT JUSTIFICATION:

It was discovered during the 2016 pole painting project that some of the North Ave. streetlight poles were severely rusting from the interior of the pole to the exterior due to road salt and moisture in and around the base. Certain streetlight poles were in such poor condition that they had to be removed immediately. Due to the corrosive environment and structural deficiencies, the steel streetlight poles have the potential to become a public safety hazard. The steel street light poles will be contractually removed and replaced with aluminum poles, which will be similar in design, but are better able to withstand the corrosive environment. 2019 will replace 25 structurally unsound poles and 2020 will replace 30 poles in deteriorating condition.

COST ESTIMATE:

Engineering:	<u>10,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>30,250</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u>216,000</u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>256,250</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>126,750</u>	<u>CI: 126,750</u>
<u>2020</u>	<u>129,500</u>	<u>CI: 129,500</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Equipment Maintenance **PROJECT TITLE** Fuel Island Replacement
CODE: 110-6047-512-80-98 **PROJECT CLASSIFICATION:** IV **PRIORITY** C

PROJECT DESCRIPTION:

This project is to remove and install two (2) 15,000 gallon underground fuel storage tanks at the Public Works Garage fuel island.

PROJECT JUSTIFICATION:

This project is for the construction to remove and install two (2) 15,000 gallon underground storage tanks (USTs). The current USTs will be twenty years old and as these tanks age the insurance liability cost will increase. The current tanks are only 10,000 gallon tanks. The maximum fuel delivery is 7,500 gallons. Since these tanks are only filled to 75% of capacity as this allows for expansion it leaves very little fuel that can be dispensed before they are empty. This is a very slim margin for ordering and receiving fuel. 15,000 gallon USTs will leave enough fuel in the tanks between fuel deliveries.

Replacement of these fuel tanks will insure the safety and integrity in preventing a harmful environmental impact for the next twenty years. Work would be performed in coordination with an outside certified tank installer for construction of the removal and installation of the tanks.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	<u>600,000</u>
Other:	_____
Contingency:	_____
TOTAL:	<u>600,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	_____	_____
<u>2020</u>	_____	_____
<u>2021</u>	_____	_____
<u>2022</u>	_____	_____
<u>2023</u>	<u>600,000</u>	<u>CI: 315,000; WS: 135,000; O: 150,000 (EPD)</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: PW - Equipment Maintenance **PROJECT TITLE:** Heavy Duty Automotive Lift Repl.

CODE: 110-6047-512-80-98 **PROJECT CLASSIFICATION:** IV **PRIORITY:** C

PROJECT DESCRIPTION:

This project is to remove and replace 4 existing truck lifts located in the Equipment Maintenance area of the Public Works Garage. The 2023 expenditure is to install a new heavy duty parallelogram lift adjacent to the maintenance area to service fire apparatus.

PROJECT JUSTIFICATION:

This project will remove and replace two medium duty and two heavy duty automotive truck lifts in the Equipment Maintenance area of the garage. These lifts are inspected annually as part of the OSHA/ANSI safety standards set forth in Title 29 of the Federal Regulations (CFR). The medium and heavy duty automotive truck lifts will be twenty three years old when this project is due. Over time the hydraulic components and metal structure of these lifts fatigue with age. Replacement of these lifts will insure the safety and integrity of the work being performed with this equipment. Work would be performed in coordination with outside certified automotive lift installer for construction of the removal and installation of the lifts. This project will reduce repair costs to repair leaks from worm lift cylinders and mechanical components and increase the safety factor for lifting heavier equipment such as fire apparatus and dump trucks. 2023 project will install a new heavy duty lift capable of lifting the larger fire apparatus.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	845,000
Other:	
Contingency:	
TOTAL:	845,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019		
2020		
2021	345,000	CI: 181,125; WS: 77,625; O: 86,250 (Park Dist.)
2022		
2023	500,000	CI: 262,500; WS: 112,500; O: 125,000 (Park Dist.)

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Public Benefit PROJECT TITLE: New Sidewalk Installation
 CODE: 110-6048-513-80-34 PROJECT CLASSIFICATION: IV PRIORITY B

PROJECT DESCRIPTION:

Funds in this account are for the construction of new sidewalks where they do not currently exist. In order for a project to be created, a neighborhood must work through a procedure, which if successful, culminates in the establishment of a special service area (SSA) to fund the actual construction project or a special assessment (SA) could be created. The SSA or SA allows the City's Capital Improvement Fund to be reimbursed for the homeowner's share (50%) of the construction cost.

PROJECT JUSTIFICATION:

The funds provided in this account would allow for the construction of a new sidewalk should a neighborhood be successful in creating a project. Funding for FY 2019-FY 2023 is a place holder for future successful resident petitions.

COST ESTIMATE:

Engineering:	<u>In-House</u>	
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	
Construction:	<u>250,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:		<u>250,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2020</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2021</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2022</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2023</u>	<u>50,000</u>	<u>CI: 50,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** Drainage System Improvements
CODE: 110-6048-513-80-22 **PROJECT CLASSIFICATION:** I/III **PRIORITY** B

PROJECT DESCRIPTION:

The project involves the maintenance of existing storm water drainage ditches in Elmhurst. Work will be of a maintenance nature only, including silt removal, debris removal and bank stabilization.

PROJECT JUSTIFICATION:

The existing ditch systems are difficult to maintain due to steep side slopes, restricted access and natural bottom and side slopes which tend to overgrow with vegetation, resulting in limited capacity.

COST ESTIMATE:

Engineering:	50,000	
Land Acquisition:		
Demolition:		
Construction:	450,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	100,000	GEN: 100,000
2020	100,000	GEN: 100,000
2021	100,000	GEN: 100,000
2022	100,000	GEN: 100,000
2023	100,000	GEN: 100,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** Route 83 Pedestrian Bridge
CODE: 110-6048-513-80-25 **PROJECT CLASSIFICATION:** IV **PRIORITY** A

PROJECT DESCRIPTION:

Design and construction of a Pedestrian/Bicycle bridge over Route 83 north of North Avenue to allow north-side residents a safe route to access the Salt Creek Trail System.

PROJECT JUSTIFICATION:

A need has been identified to provide a safe crossing of Illinois Route 83 for pedestrians and bicyclists between North Avenue and Lake Street. Staff has identified two potential locations to be studied, one at Lake Street and one connecting Fay to the DuPage Forest Preserve property on the west side of Route 83. Staff will apply for various funding sources through both CMAQ and TCM and the project will be dependent on obtaining these grant dollars to substantially assist in the cost of the project.

COST ESTIMATE:

Engineering:	<u>300,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>3,000,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>3,300,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>140,000</u>	<u>GO: 160,000</u>
<u>2020</u>	<u>160,000</u>	<u>GO: 140,000</u>
<u>2021</u>	<u>3,000,000</u>	<u>GO: 600,000; FG: 2,400,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

IL Prairie Path Grade Separation at

DEPT./DIV: PW - Public Benefit PROJECT TITLE: York Street
CODE: 110-6048-513-80-25 PROJECT CLASSIFICATION: IV PRIORITY A

PROJECT DESCRIPTION:

Construction of a grade separation at the existing Illinois Prairie Path and York Street crossing. An underpass/overpass will accommodate the 1,200 daily trail users and nearly 20,000 daily motorists.

PROJECT JUSTIFICATION:

The project benefits include: improved safety at an intersection with a history of vehicular and bicyclist accidents, complements the recent safety improvements immediately to the west at the Chicago Central and Pacific Railroad crossing, promotes an alternative mode of transportation by improving access to an identified bike route for the Elmhurst Metra Station, enhances the quality of life for residents of Elmhurst and the region. A TCM grant through the DuPage Mayors and Managers Conference was approved in late 2012 in the amount of \$1,763,000 (75% funding of the construction portion). However, the project will be subject to additional grant funds being secured through CMAQ or ITEP to help cover engineering costs (80% of Phase II and Phase III).

COST ESTIMATE:

Engineering:	645,000	
Land Acquisition:		
Demolition:		
Construction:	2,350,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		2,995,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	150,000	GO: 150,000
2020	210,000	GO: 42,000; FG: 168,000
2021	2,635,000	GO: 644,500; FG: 1,990,500
2022		
2023		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

DEPT./DIV:	PW - Public Benefit	PROJECT TITLE:	Metra Station Upgrades		
CODE:	110-6048-513-80-23	PROJECT CLASSIFICATION:	III, IV, VI	PRIORITY	A

The existing Metra station is in need of repair and improvements. This project will include implementation of recommended improvements identified during the professional architectural design and phase II engineering. Project timing is dependent on completion of Phase II engineering, IDOT approval, new lease agreements with UPRR and coordination with UPRR, Metra and ICC.

The exiting Metra station and surrounding platform is in need of repair and improvement. The building has some structural and cosmetic issues such as concrete panels deteriorating, non ADA doors, outdated waiting room, etc. The landscaping beds and retaining walls around the station and platform need improvement. Multi-modal transit is in need of review and improvement. CMAQ, STP and ICC funding has been secured with 80% Federal Grant funding and 20% local share. A Metra grant has also been secured and an additional RTA grant application has been submitted.

Engineering:	<u>2,200,000</u>	
Land Acquisition:	<u></u>	Phase II - \$1,400,000
Demolition:	<u></u>	Phase III - \$800,000
Construction:	<u>16,000,000</u>	Construction - \$16 million
Landscaping:	<u></u>	
Furn. & Fixtures:	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		18,200,000

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	2,200,000	GO: 80,000; FG: 1,120,000; O: 1,000,000
2020	5,400,000	GO: 1,040,000; FG: 3,360,000; O: 1,000,000
2021	10,600,000	GO: 520,000; FG: 10,080,000
2022		
2023		

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Public Benefit PROJECT TITLE: Larch Deck Bicycle Parking
CODE: 110-6048-513-80-25 PROJECT CLASSIFICATION: IV PRIORITY A

PROJECT DESCRIPTION:

Design and construction of a covered bicycle parking facility attached to the east side of Larch Deck.

PROJECT JUSTIFICATION:

There is a need for additional bicycle parking for commuters using the Metra Station. Covered parking will give bicyclists an area to keep their bicycle protected from the elements while it is parked there. Locating this facility away from the train platform will keep some congestion away.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>100,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>100,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>100,000</u>	<u>GEN: 20,000; SG: 80,000</u>
<u>2020</u>	<u> </u>	<u> </u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET**

DEPT./DIV: Information Technology **PROJECT TITLE:** Hardware, Software and Misc. Equip.
110-2008-413-80-03
110-2008-413-80-31
CODE: 110-2008-413-80-98 **PROJECT CLASSIFICATION:** I **PRIORITY** A

PROJECT DESCRIPTION:

Acquisition of necessary hardware, software, installation, networking and training for continuation of the Citywide information system network. Projects include the purchase of new and replacement computer and peripheral equipment including printers, laptops, personal computers, enterprise software applications, telephones, copiers, security equipment, audio/visual equipment and miscellaneous network equipment.

PROJECT JUSTIFICATION:

This will provide better access to City records and better safe-keeping for these important documents. New hardware and software will replace obsolete systems and allow each user access to the most current versions of software applications.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Furn. & Fixtures:	_____
Equipment:	<u>1,821,000</u>
Other:	_____
Contingency:	_____
TOTAL:	<u>1,821,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>305,000</u>	<u>CI: 228,750; GEN: 76,250</u>
<u>2020</u>	<u>646,000</u>	<u>CI: 484,500; GEN: 161,500</u>
<u>2021</u>	<u>230,000</u>	<u>CI: 172,500; GEN: 57,500</u>
<u>2022</u>	<u>350,000</u>	<u>CI: 262,500; GEN: 87,500</u>
<u>2023</u>	<u>290,000</u>	<u>CI: 217,500; GEN: 72,500</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Watermain Improvements
CODE: 510-6052-501-80-12 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

The replacement of existing cast iron water mains with ductile iron pipe, including new fire hydrants, valves and 1-1/2 inch copper service lines to new b-boxes. Work locations vary with in the 170 miles of water main and are completed along with the annual street paving program.

PROJECT JUSTIFICATION:

The replacement of older water main is necessary due to numerous water main breaks which cause water service disruptions as well as posing potential water quality concerns. In addition, replacement with larger main lines increases water flow for fire protection and meets the usage demands. As part of the 2017-18 Water System evaluation study, Baxter & Woodman recommended that the city increase the linear feet of water main annually to 2.1 miles (11,000ft/year) . The FY2017-18 water system engineering review will also be used for prioritizing future main replacements.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>16,500,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>16,500,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>3,300,000</u>	<u>WS: 3,300,000</u>
<u>2020</u>	<u>3,300,000</u>	<u>WS: 3,300,000</u>
<u>2021</u>	<u>3,300,000</u>	<u>WS: 3,300,000</u>
<u>2022</u>	<u>3,300,000</u>	<u>WS: 3,300,000</u>
<u>2023</u>	<u>3,300,000</u>	<u>WS: 3,300,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Fire Hydrant Replacement
CODE: 510-6052-501-40-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

Fire Hydrant purchase. Installed by City Staff.

PROJECT JUSTIFICATION:

This project includes the removal, replacement of non-draining , aging, or otherwise defective fire hydrants in various locations throughout the water distribution system. These fire hydrants will be installed by city staff and the plan is to replace approximately 30 fire hydrants per year. This is for the purchase only of the hydrants. City staff will complete the work required to replace the older hydrants with new hydrants.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:		
Equipment:	500,000	
Other:		
Contingency:		
TOTAL:	500,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	100,000	WS: 100,000
2020	100,000	WS: 100,000
2021	100,000	WS: 100,000
2022	100,000	WS: 100,000
2023	100,000	WS: 100,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Fire Hydrant Sand Blast & Painting
CODE: 510-6052-501-30-86 **PROJECT CLASSIFICATION:** III **PRIORITY:** B

PROJECT DESCRIPTION:

Fire hydrant sandblasting and painting

PROJECT JUSTIFICATION:

The City of Elmhurst has an estimated 2,500 fire hydrants used for fire fighting. Seasonal workers have been painting city hydrants for many years. This has led to many layers of paint on the hydrants and now a majority of the hydrants are in need of full restoration. To make sure all the fire hydrants are in good operating condition and labeled for fire flow production per AWWA standards, sandblasting, priming & painting is contractually needed. During painting the hydrants will be color coded per AWWA standards based on FY 2017 water distribution water model. Project was bid for a 4-year period in 2018.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>120,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>120,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>40,000</u>	<u>WS: 40,000</u>
<u>2020</u>	<u>40,000</u>	<u>WS: 40,000</u>
<u>2021</u>	<u>40,000</u>	<u>WS: 40,000</u>
<u>2022</u>	_____	_____
<u>2023</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP PROJECT TITLE: Potable Water Pumping Stations
 CODE: 510-6052-501-50-18 PROJECT CLASSIFICATION: I,III PRIORITY: B

PROJECT DESCRIPTION:

In 2017-18, Baxter and Woodman completed a master plan for our water system. The goal is to complete the rehabilitation of our 3 pumping stations in the next 8 years.

PROJECT JUSTIFICATION:

North pumping station will be designed and construction started in 2019. The 2017-2018 master plan called for rehabilitation of the electrical, pumping, controls and communication network for North reservoir. Much of the equipment is obsolete or in need of replacement. In 2020-2021 the south reservoir will undergo the same rehabilitation plan as the North. The west reservoir pumping station will be complete beyond the current capital plan time frame ending in 2023.

COST ESTIMATE:

Engineering:	150,000
Land Acquisition	_____
Demolition:	_____
Construction:	3,750,000
Landscaping:	_____
Furn. & Fixtures	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	3,900,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	2,300,000	L (IEPA): 2,300,000 (New IEPA Loan)
2020	150,000	L (IEPA): 150,000 (New IEPA Loan)
2021	1,450,000	L (IEPA): 1,450,000 (New IEPA Loan)
2022	_____	_____
2023	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - Stormwater PROJECT TITLE: Utility Communication Project
 CODE: 510-6056-502-80-05 PROJECT CLASSIFICATION: I,III,IV PRIORITY: B
510-6052-501-80-05
305-6041-432-80-14

PROJECT DESCRIPTION:

Provide wireless mesh (primary) / cellular type radio (backup) with antenna and programmable logic computers (PLCs) for communications and clear line of site from WWTP control room to all sanitary and storm water lift stations. Provide staff with mobile access to SCADA and Lucity.

PROJECT JUSTIFICATION:

Reliable communications are vitally important in the pumping operation of a sanitary and storm pump station. The City of Elmhurst operates ten sanitary and thirteen storm water pumping stations (more being added yearly) using a series of sophisticated programmable logic computers and software programs called Supervisory Control and Data Acquisition (or SCADA) which is located at the wastewater treatment plant.

Currently, this communication system monitors wet well storage levels for capacity, measures flow pumped by the station(changes in the system due to use, rain events). The SCADA system also monitors the station facilities for electrical power demand and consumption, security issues such as intrusion, and pump status. System includes operator handheld devices for monitoring and CMMS data entry. Goal is to have video access to all sites with ability to turn pumps on and off and reset alarm conditions remotely.

COST ESTIMATE:

Engineering:	_____
Land Acquisition	_____
Demolition:	_____
Construction:	<u>750,000</u>
Landscaping:	_____
Furn. & Fixtures	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>750,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>750,000</u>	<u>WS: 500,000; SW: 250,000</u>
<u>2020</u>	_____	_____
<u>2021</u>	_____	_____
<u>2022</u>	_____	_____
<u>2023</u>	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Elevated Tower - Painting
CODE: 510-6052-501-50-07 **PROJECT CLASSIFICATION:** I, III **PRIORITY:** B

PROJECT DESCRIPTION:

Abrasive (sand) blast, paint the exterior and interior (dry and wet area) of North tower in 2019. North tower project will include removal of old well site.

PROJECT JUSTIFICATION:

The exterior of the north elevated storage tank was painted in early-1990's. In FY2016, staff completed tank inspection on north elevated storage tanks. The inspection revealed that the exterior paint on both tanks had deteriorated and the tank should be repainted within the next 2 years. The project will complete painting of elevated water tower, work to include; exterior and interior (wet & dry) abrasive blasting, minor surface repairs, painting, lettering/logo, riser pipe painting and insulating. All maintenance items found in FY2016 inspection will also be corrected during this process. The North tank project will include the removal of the old well house on property (deteriorated condition currently) and landscaping of lot. Project was bid in 2018 in conjunction with painting of West tank. Project has been approved

COST ESTIMATE:

Engineering:	50,000	
Land Acquisition:		
Demolition:		
Construction:	700,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		<u>750,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	750,000	WS: 750,000
2020		
2021		
2022		
2023		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: MUF - San. Sewer Capital **PROJECT TITLE:** Sanitary Sewers Capital
CODE: 510-6056-502-80-13 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

This project includes contractual sewer repairs, lining sanitary sewers and sanitary lateral lining. The project targets various pipe segments throughout the 150 miles of city sewer collection system. These projects will be outlined in Sanitary Sewer Evaluation Study related to IEPA consent order. This funding also covers the sanitary SSIP private property projects as identified in 2017.

PROJECT JUSTIFICATION:

Internal video inspections of sewer mains are conducted routinely. These reveal structural pipe failures, indicate presence of heavy roots/debris or other restrictions, which call for rehabilitation. A portion of the funding is used for rehabilitation of sewers in coordination with street paving program. Sanitary lateral lining will also help reduce inflow and infiltration and improve customer service and system operations. T-lining of laterals will also be completed as identified in SSIP. Annual consent order capital projects will be completed under this capital line item. Engineering covered under separate line item. Project will continue in future years outside the consent order area. Private property projects to remove I & I as a results of SSIP inspections will be funded from this account.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>10,000,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>10,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2020</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2021</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2022</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2023</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - Maint. of Sewers **PROJECT TITLE:** Sanitary Sewer Line Cleaning
CODE: 510-6056-502-30-39 **PROJECT CLASSIFICATION:** III **PRIORITY** A

PROJECT DESCRIPTION:

This program is a preventative maintenance program for removing debris from sanitary sewer collection system.

PROJECT JUSTIFICATION:

Sanitary sewer cleaning is required to maintain the flow capacity of sanitary sewers throughout the City for effective flows to prevent Sanitary Sewer Overflows (SSO). The preventative plan for after 2018 is to clean the lines city wide over the next 5 years. Some cleaning will be done in house based on annual inspections.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:	1,250,000	
Contingency:		
TOTAL:		1,250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2019	250,000	WS: 250,000
2020	250,000	WS: 250,000
2021	250,000	WS: 250,000
2022	250,000	WS: 250,000
2023	250,000	WS: 250,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SW Stormwater Fund	L Loan
TIF 5 Church/Lake Redev.	SSA Special Service Area	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - Maint. of Sewers **PROJECT TITLE:** Eng. for Sanitary Collection System
CODE: 510-6056-502-30-26 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

Engineering for sanitary collections system related to IEPA Consent order projects or other I & I reduction projects.

PROJECT JUSTIFICATION:

The engineering for consent order projects will be funded under this account. Over the past few years the storm water and sanitary engineer has been held in the same account. FY2018 will be the first year of separating engineering contracts related to the consent order. Annual reports, inspections and other task for consent order will be completed with this funding. Consent order currently runs through FY2021. Flow monitoring related to consent order will also be covered by this fund. As we move forward with other areas outside the consent order, funds were budgeted for future years past consent order ending in 2021.

COST ESTIMATE:

Engineering:	<u>3,000,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u> </u>
Furn. & Fixtures	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>3,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>600,000</u>	<u>WS: 600,000</u>
<u>2020</u>	<u>600,000</u>	<u>WS: 600,000</u>
<u>2021</u>	<u>600,000</u>	<u>WS: 600,000</u>
<u>2022</u>	<u>600,000</u>	<u>WS: 600,000</u>
<u>2023</u>	<u>600,000</u>	<u>WS: 600,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SW Stormwater Fund	L Loan
TIF 5 Church/Lake Redev.	SSA Special Service Area	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: MUF - San. Sewer Maint. **PROJECT TITLE:** San. Sewer Line Cost Sharing Program
CODE: 510-6056-502-30-90 **PROJECT CLASSIFICATION:** I/III **PRIORITY** A

PROJECT DESCRIPTION:

This program provides for a one-time City reimbursement of 50%, not to exceed \$2,000 of costs for private sanitary sewer line repairs within City right-of-way. Homeowners are still required to hire their own plumber, obtain applicable permits, and be responsible for all costs relating to sewer rodding.

PROJECT JUSTIFICATION:

In September 1997, the City Council approved this program to provide some financial relief for repairs in the City right-of-way. Private sanitary sewer line repairs help remove I & I (stormwater) from the sanitary sewer. Increased funding for 2019 and 2020 includes City participation in voluntary repairs to illegal connections identified by the City's sanitary study in relationship to the SSIP.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>400,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>400,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2020</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2021</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2022</u>	<u>80,000</u>	<u>WS: 80,000</u>
<u>2023</u>	<u>80,000</u>	<u>WS: 80,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SW Stormwater Fund	L Loan
TIF 5 Church/Lake Redev.	SSA Special Service Area	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: MUF - San. Sewer Maint. **PROJECT TITLE:** NPDES - ESO Monitoring Special Condition 14
CODE: 510-6056-502-80-13 **PROJECT CLASSIFICATION:** I, II, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

As part of the 2018 NPDES permit, the City is being required to evaluate the need and cost of removing all ESO locations(12). The new permit allowed for 18 month to complete an evaluation of removing all ESO locations with an estimated timeframe and cost to complete removal of ESO's. All sample stations will immediately need to be monitored and sampled going forward when discharging.

PROJECT JUSTIFICATION:

With the new NPDES permit to be issued in 2018, all ESO sites will have to be reviewed and evaluated for a method to properly sample and monitor the sites during rain falls of greater than .25" per day. Project will include flow monitoring , sampling stations and 24/7/365 communication with alarms. All 12 stations will have to be completed immediately once permit is renewed. The new permit will have requirement to complete a study for a 2 year period to allow proper review of each ESO and ability to remove from system, depending on final NPDES Permit. Monitoring and sampling will be completed in 2018. 2019 study will be in progress and depending on findings project engineering to remove ESO's would begin in 2020 with project construction starting in 2021.

COST ESTIMATE:

Engineering:	<u>500,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>4,250,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>4,750,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>	
<u>2019</u>	<u>250,000</u>	<u>WS: 250,000</u>	
<u>2020</u>	<u>500,000</u>	<u>WS: 500,000</u>	
<u>2021</u>	<u>2,000,000</u>	<u>L (IEPA): 2,000,000</u>	(New IEPA Loan)
<u>2022</u>	<u>2,000,000</u>	<u>L (IEPA): 2,000,000</u>	(New IEPA Loan)
<u>2023</u>	<u> </u>	<u> </u>	

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SW Stormwater Fund	L Loan
TIF 5 Church/Lake Redev.	SSA Special Service Area	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF - Lake & Walnut Lift Station
CODE: 510-6056-502-80-18 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** B

PROJECT DESCRIPTION:

Project would include construction and construction over site of the Lake and Walnut Lift Station rehabilitation.

PROJECT JUSTIFICATION:

The existing Lake and Walnut lift station was installed in the mid 1960's. In 1988, the lift station pump system and control panels were modified to the current operation with utilizing the original steel wet well and pump configuration. The manufacturer no longer manufactures this style pump. The steel wet well is showing signs of deterioration and delamination. The controls for the lift station and existing emergency generator will be housed in new structure. Design Engineering and IEPA loan application completed in 2018 with construction in 2019-20.

COST ESTIMATE:

Engineering:	<u>100,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>1,600,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>1,700,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>	
<u>2019</u>	<u>850,000</u>	<u>L (IEPA): 850,000</u>	(Bundle 4)
<u>2020</u>	<u>850,000</u>	<u>L (IEPA): 850,000</u>	(Bundle 4)
<u>2021</u>	<u></u>	<u></u>	
<u>2022</u>	<u></u>	<u></u>	
<u>2023</u>	<u></u>	<u></u>	

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SW	Stormwater Fund	L	Loan
TIF 5	Church/Lake Redev.	SSA	Special Service Area	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP PROJECT TITLE: WRF North Industrial Lift Station
 CODE: 510-6056-502-80-18 PROJECT CLASSIFICATION: I,III PRIORITY: B

PROJECT DESCRIPTION:

North industrial lift station general rehabilitation and the adding of a back up generator.

PROJECT JUSTIFICATION:

During power outages, the North Industrial sanitary lift station is provided emergency power using a mobile generator. During the FY 2017 engineering for this project the on it was determined to replace the existing motor control center for the pump station due to the age and condition assessment performed. The project will include permanent stand-by generator, transfer switch, generator enclosure and new motor control center. The project will be bid in 2018 for construction in 2019.

COST ESTIMATE:

Engineering:	<u>50,000</u>
Land Acquisition	<u></u>
Demolition:	<u></u>
Construction:	<u>550,000</u>
Landscaping:	<u></u>
Furn. & Fixtures	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>600,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>600,000</u>	<u>L (IEPA): 600,000</u> (Bundle 3)
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF Electrical Distribution Bldg.
CODE: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** B

PROJECT DESCRIPTION:

This project will include replacement include a new electrical building/network to improve on the current electrical network system from 1980's while planning for future emergency generator project.

PROJECT JUSTIFICATION:

The electrical room was constructed in the 1980's plant expansion to distribute power from either electrical service to components and building of the facility for treating sewage. Due to age of the components within the electrical room (breakers, transfer switches and transformers, some of which are not repairable due to availability of parts) and the additions of load (power needed) to equipment added since its original construction. Various circuits within the plant are already taxed to their capacities. The project will be bid in late summer 2018 with construction planned for 2019-20. This project will be bid at the same time as Bundle 2 - Utility project.

COST ESTIMATE:

Engineering:	<u>100,000</u>
Land Acquisition	<u></u>
Demolition:	<u></u>
Construction:	<u>750,000</u>
Landscaping:	<u></u>
Furn. & Fixtures	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>850,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>850,000</u>	<u>L (IEPA): 850,000</u> (Bundle 2)
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SW Stormwater Fund	L Loan
TIF 5 Church/Lake Redev.	SSA Special Service Area	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: MUF - WWTP PROJECT TITLE: WRF - Utility Improvements
 CODE: 510-6057-502-80-20 PROJECT CLASSIFICATION: I,III PRIORITY: B

PROJECT DESCRIPTION:

This multifaceted project will replace existing underground infrastructure consisting of; domestic main water lines, natural gas lines, electrical feeds and in-plant fiber.

PROJECT JUSTIFICATION:

The natural gas lines, in-plant communication conduits and electric conduits were installed in the 1990 plant expansion. In 2016 after the budget was prepared the natural gas line throughout the facility needed to be decommissioned and above ground temporary lines were installed in December 2016. Maintenance costs and the frequency of repairs to the underground facilities has increased. These systems have reached the end of their useful life cycle and are insufficient to provide reliable service. This project would construct a distribution grid that would have separate services to each major component versus the daisy chain of the current system. The project will be bid in late summer 2018 with construction planned for 2019-20.

COST ESTIMATE:

Engineering:	<u>150,000</u>
Land Acquisiti	<u></u>
Demolition:	<u></u>
Construction:	<u>4,350,000</u>
Landscaping:	<u></u>
Furn. & Fixtur	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL	<u>4,500,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>	
<u>2019</u>	<u>3,000,000</u>	<u>L (IEPA): 3,000,000</u>	(Bundle 2)
<u>2020</u>	<u>1,500,000</u>	<u>L (IEPA): 1,500,000</u>	(Bundle 2)
<u>2021</u>	<u></u>	<u></u>	
<u>2022</u>	<u></u>	<u></u>	
<u>2023</u>	<u></u>	<u></u>	

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF Influent Screw Pumps

CODE: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** B

PROJECT DESCRIPTION:

The scope is to replace existing (3) 10 million gallon per day influent enclosed screw pumps. One pump has already failed and second pumps has recently caused gear box failure due to wearing of unit over time.

PROJECT JUSTIFICATION:

The current influent screw pumps have been in service since 1990. The units are due for replacement due to age and hours of use. In-house and contracted maintenance has been used to maintain the equipment. Our goal is to complete 3 pump changes by the end of 2020. The project will be bid in 2018 for construction in 2019-20.

COST ESTIMATE:

Engineering:	<u>300,000</u>
Land Acquisition	<u></u>
Demolition:	<u></u>
Construction:	<u>3,000,000</u>
Landscaping:	<u></u>
Furn. & Fixtures	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>3,300,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>2,500,000</u>	<u>L (IEPA): 2,500,000</u> (Bundle 3)
<u>2020</u>	<u>800,000</u>	<u>L (IEPA): 800,000</u> (Bundle 3)
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP PROJECT TITLE: WRF Belt Filter Presses
 CODE: 510-6057-502-80-20 PROJECT CLASSIFICATION: I,III PRIORITY: B

PROJECT DESCRIPTION:

The scope is to replace 2 of the 3 belt filter presses.

PROJECT JUSTIFICATION:

The north belt and center presses have been in service since 1990. Maintenance costs and the frequency of repairs have increased. The units are at the end of its life cycle. This project will be bid in 2018 for construction in 2019-20. Staff is evaluating the future regulation related to Phosphorus and designing around the possibility a 3rd press may need to be replaced at that time. Until new regulation is enacted the plant will be able to operate with just 2 presses.

COST ESTIMATE:

Engineering:	<u>100,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>2,000,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>2,100,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>	
<u>2019</u>	<u>1,400,000</u>	<u>L (IEPA): 1,400,000</u>	(Bundle 3)
<u>2020</u>	<u>700,000</u>	<u>L (IEPA): 700,000</u>	(Bundle 3)
<u>2021</u>	<u></u>	<u></u>	
<u>2022</u>	<u></u>	<u></u>	
<u>2023</u>	<u></u>	<u></u>	

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SW Stormwater Fund	L Loan
TIF 5 Church/Lake Redev.	SSA Special Service Area	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF - North Digester Cover & Building
CODE: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** B

PROJECT DESCRIPTION:

North Digester cover and digester control building are in need of major rehabilitation . Project would include construction and construction over site of he project. The north digester cover and digester control building would be replaced.

PROJECT JUSTIFICATION:

The cover to the north digester has been in service since 2000. The cover serves as a storage vessel for the methane gas produced in the digester process. The gas mixing system to the north digester has been in service for over 20 years. The mixing is accomplished by pressurizing and dispersing the methane gas at the lowest liquid level causing the gas to rise thereby mixing the contents of the digester. As part of this project the gas mixing system and building will be replaced as well. Design Engineering and IEPA loan application completed in 2018 with construction in 2019-20. This will complete the rehabilitation of all 3 digesters.

COST ESTIMATE:

Engineering:	<u>100,000</u>
Land Acquisition	<u></u>
Demolition:	<u></u>
Construction:	<u>4,000,000</u>
Landscaping:	<u></u>
Furn. & Fixtures	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>4,100,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>	
<u>2019</u>	<u>1,500,000</u>	<u>L (IEPA): 1,500,000</u>	(Bundle 4)
<u>2020</u>	<u>2,600,000</u>	<u>L (IEPA): 2,600,000</u>	(Bundle 4)
<u>2021</u>	<u></u>	<u></u>	
<u>2022</u>	<u></u>	<u></u>	
<u>2023</u>	<u></u>	<u></u>	

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SW	Stormwater Fund	L	Loan
TIF 5	Church/Lake Redev.	SSA	Special Service Area	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF - Laboratory Rehabilitation
CODE: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** B

PROJECT DESCRIPTION:

Project would include construction and construction over site of the rehabilitation of the WRF laboratory for in house process testing. Also a water testing lab will be added for improved on site testing verse contractual lab sampling.

PROJECT JUSTIFICATION:

The laboratory was constructed in the 1980's plant expansion to facilitate the in-house analyses required within the facilities NPDES Permit and process control testing for daily operation of the wastewater treatment process. The project will include replacement fixtures (counters, cabinets and testing equipment) installation of a separate HVAC system separate from the HVAC system of the sludge processing building (Building #2) and construct a water lab where staff will perform in-house bacterial testing for routine water sampling and testing for samples obtained from boil orders of the distribution system. The water lab alone will offer timely results of issued boil orders. Design Engineering and IEPA loan application completed in 2018 with construction in 2019-20. The design is also looking at future phosphorus limits and needed testing requirements.

COST ESTIMATE:

Engineering:	<u>50,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>950,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>1,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>	
<u>2019</u>	<u>750,000</u>	<u>L (IEPA): 750,000</u>	(Bundle 4)
<u>2020</u>	<u>250,000</u>	<u>L (IEPA): 250,000</u>	(Bundle 4)
<u>2021</u>	<u></u>	<u></u>	
<u>2022</u>	<u></u>	<u></u>	
<u>2023</u>	<u></u>	<u></u>	

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF - Excess Flow Screw Pump and Bldg.

CODE: 510-6057-502-80-20
510-6056-502-80-18 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** B

PROJECT DESCRIPTION:

Project would include engineering construction and construction over site of excess flow pump #4 rehabilitation and construction of new building for screenings.

PROJECT JUSTIFICATION:

Excess Flow Screw Pump No. 4 is due for replacement, due to the pump reaching the end of its expected lifetime. The pump will be replaced with similar open vane screw pump, along with its level switches, electrical and controls components. A screening building will be added to prevent screen freeze ups in the winter (employee safety). Design Engineering and IEPA loan application completed in 2018 with construction in 2019-20. The excess screw pumps handle over 60mgd in flows and are critical for compliance in rain events.

COST ESTIMATE:

Engineering:	<u>50,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>850,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>900,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>	
<u>2019</u>	<u>450,000</u>	<u>L (IEPA): 450,000</u>	(Bundle 4)
<u>2020</u>	<u>450,000</u>	<u>L (IEPA): 450,000</u>	(Bundle 4)
<u>2021</u>	<u> </u>	<u> </u>	
<u>2022</u>	<u> </u>	<u> </u>	
<u>2023</u>	<u> </u>	<u> </u>	

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019 - 2023

DEPT./DIV: MUF - WWTP PROJECT TITLE: BMP Compensatory Storage Basin
 CODE: 510-6057-502-80-20 PROJECT CLASSIFICATION: II PRIORITY A

PROJECT DESCRIPTION:

This project consists of the construction of a Compensatory Storage, Wetland Mitigation, and Best Management Practice (BMP) Facility west of Salt Creek and north of Madison Street. This project is a requirement of the recently constructed 2 million gallon storage tank that was built as part of the Southwest Elmhurst Wet Weather Control Facility project.

PROJECT JUSTIFICATION:

This project is a requirement of the DuPage County permit that was issued with the overall Southwest Wet Weather Control Facility permit. The construction of the basin will satisfy the DuPage County requirements for compensation in terms of floodplain fill, wetland impacts, and impervious surface addition when the sanitary storage tank was constructed. This project is the final permitting requirement for the overall SEWWCF Project. Engineering and construction will take place in 2019.

COST ESTIMATE:

Engineering:	<u>10,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>140,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>150,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>150,000</u>	<u>WS: 150,000</u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP PROJECT TITLE WRF - Paving
CODE: 510-6057-502-80-20 PROJECT CLASSIFICATION: I,III PRIORITY: B

PROJECT DESCRIPTION:

Project would include engineering design, construction and construction over site of the repaving of the WRF facility after IEPA loan projects are completed.

PROJECT JUSTIFICATION:

At the end of the IEPA projects the roads will be repaved and all Stormwater issues completed. The majority of the pavement areas will be disturbed during the IEPA loan project construction and will need to be restored to facilitate moving equipment around the WRF.

COST ESTIMATE:

Engineering:	<u>50,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>550,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>600,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u></u>	<u></u>
<u>2020</u>	<u>50,000</u>	<u>L (IEPA): 50,000</u> (Bundle 4)
<u>2021</u>	<u>550,000</u>	<u>L (IEPA): 550,000</u> (Bundle 4)
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** Emergency Generator
CODE: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** B

PROJECT DESCRIPTION:

This project will install a natural gas generator capable of operating the entire facility on reliable and consistent generator power during periods of loss of electrical utility services (ComEd).

PROJECT JUSTIFICATION:

The facility operates with two electrical services from the power utility and the existing peak shaving generator is only sufficient to provide alternate power to a small portion of the facility. In the event of an entire power loss from the power utility as learned in 2011 it had taken in eleven hours that July to have procured and have delivered a rental generator and have it connected to the electrical grid of the facility by an electrical contractor. With that generator hooked into the facility there were still two units of the treatment process (aeration blowers and return activated sludge pumping) and four conveyance pumps (excess flow screw pumps) that were not operational from not having power during the temporary operation. The duration of the event in 2011 was for three and one half days.

COST ESTIMATE:

Engineering:	150,000
Land Acquisition:	_____
Demolition:	_____
Construction:	1,800,000
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
 TOTAL:	 1,950,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	_____	_____
2020	_____	_____
2021	150,000	WS: 150,000
2022	1,800,000	L (IEPA): 1,800,000
2023	_____	_____

(New IEPA Loan)

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: MUF - WWTP PROJECT TITLE: WRF - Phosphorus
 CODE: 510-6057-502-80-20 PROJECT CLASSIFICATION: I,III PRIORITY: B

PROJECT DESCRIPTION:

This project will be to meet new NPDES phosphorus limits.

PROJECT JUSTIFICATION:

Currently the City is participating in the Salt Creek Work group to delay the IEPA from issuing a phosphorus limit in the next NPDES permit. Engineering has already been approved to start looking at options for meeting the new phosphorus limit. It is anticipated that the City will need to use both bio-p and chemicals to meet the new limits.

COST ESTIMATE:

Engineering:	<u>1,000,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>15,000,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>16,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u></u>	<u></u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u>16,000,000</u>	<u>L (IEPA): 16,000,000</u> (New IEPA Loan)

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: PW - Parking System PROJECT TITLE: Parking Deck Maintenance
 CODE: 530-0088-503-30-26
530-0088-503-50-14 PROJECT CLASSIFICATION: I/III PRIORITY A

PROJECT DESCRIPTION:

This project involves minor repairs and maintenance to the Adelaide, Schiller, Larch and the newly completed Addison parking structures, including concrete sealing and caulking. Repairs and maintenance to Adelaide, Schiller, and Larch were completed in fiscal years 2012/13 (Schiller), 2014 (Larch), 2015 (Adelaide), and 2016 (Schiller). Additionally the new Addison deck opened in January 2016. The engineering portion of the projects is included in the prior year's budget so that specifications for the repair work can be ready for bid at the beginning of the construction season.

PROJECT JUSTIFICATION:

Routine maintenance must be done to protect the structural integrity of the parking decks.

COST ESTIMATE:

Engineering:	<u>240,000</u>	
Land Acquisition:	<u> </u>	Eng. @ 48k, Const. @ 152,000)
Demolition:	<u> </u>	(Adelaide Deck Const. 2019)
Construction:	<u>760,000</u>	(Schiller Deck Eng. 2019, Const. 2020)
Landscaping:	<u> </u>	(Addison Deck Eng. 2020, Const. 2021)
Furn. & Fixtures:	<u> </u>	(255 Addison Deck Eng. 2021, Const. 2022)
Equipment:	<u> </u>	(Larch Deck Eng. 2022, Const. 2023)
Other:	<u> </u>	(Adelaide Deck Eng. 2023)
Contingency:	<u> </u>	
TOTAL:	<u>1,000,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2020</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2021</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2022</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2023</u>	<u>200,000</u>	<u>PR: 200,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Parking System PROJECT TITLE: Electric Charging Stations at Decks
CODE: 530-0088-503-50-14 PROJECT CLASSIFICATION: V PRIORITY: C

PROJECT DESCRIPTION:

This project will install two (2) electric vehicle charging stations in each of the public parking decks.

PROJECT JUSTIFICATION:

Providing electric vehicle charging stations will encourage the use of alternative fuel vehicles. The budget reflects the installation of two (2) charging stations for Larch, Schiller, Adelaide and Hahn Street. The work is dependent on the receipt of grant funding.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>400,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>400,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>100,000</u>	<u>DT TIF: 30,000; FG: 40,000; PR: 30,000</u>
<u>2020</u>	<u>100,000</u>	<u>DT TIF: 30,000; FG: 40,000; PR: 30,000</u>
<u>2021</u>	<u>100,000</u>	<u>DT TIF: 30,000; FG: 40,000; PR: 30,000</u>
<u>2022</u>	<u>100,000</u>	<u>DT TIF: 30,000; FG: 40,000; PR: 30,000</u>
<u>2023</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Parking System **PROJECT TITLE:** Schiller Deck Screening Wall
CODE: 530-0088-50-14 **PROJECT CLASSIFICATION:** I,IV **PRIORITY** A

PROJECT DESCRIPTION:

The Schiller Parking Deck south elevation faces the Police Station to the south and the parking lot used by members of the Police Department. This project would install upward facing metal louvres that would limit a person's view of the Police Station and block them from dropping items of the southern portion of the deck.

PROJECT JUSTIFICATION:

Safety of the civilian and sworn members of the Police Department.

COST ESTIMATE:

Engineering:	<u>30,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>400,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>430,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>430,000</u>	<u>PR: 430,000</u>
<u>2020</u>	<u></u>	<u></u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Property Buyout Program
CODE: 305-6041-432-80-04 **PROJECT CLASSIFICATION:** I,IV **PRIORITY** A

PROJECT DESCRIPTION:

Funds to purchase homes identified by the Single Family Residential Buyout Program

PROJECT JUSTIFICATION:

In 2015, the City Council approved a Single Family Residence Flood Prone Property Buy Out program to purchase homes that are subject to flooding which are not assisted by one of the City's area relief projects. The homes to be purchased are based on the criteria of the program.

COST ESTIMATE:

Engineering:	
Land Acquisition:	<u>2,500,000</u>
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	<u>2,500,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>500,000</u>	<u>GEN: 500,000</u>
<u>2020</u>	<u>500,000</u>	<u>GEN: 500,000</u>
<u>2021</u>	<u>500,000</u>	<u>GEN: 500,000</u>
<u>2022</u>	<u>500,000</u>	<u>GEN: 500,000</u>
<u>2023</u>	<u>500,000</u>	<u>GEN: 500,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Miscellaneous Stormwater Imp.
CODE: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I, II, IV **PRIORITY** B

PROJECT DESCRIPTION:

Investigation and correction of stormwater issues at various location in the City

PROJECT JUSTIFICATION:

While the City has made significant improvements to the stormwater system, there continues to be small localized flooding which occurs. This project will address those needs through engineering studies and small projects. Small projects may include adding additional inlets at low points, reconfiguring connection points in the storm system to improve flow efficiency, etc.

COST ESTIMATE:

Engineering:	<u>160,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>4,000,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>4,160,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>80,000</u>	<u>GO/SW: 80,000</u>
<u>2020</u>	<u>1,020,000</u>	<u>GO/SW: 1,020,000</u>
<u>2021</u>	<u>1,020,000</u>	<u>GO/SW: 1,020,000</u>
<u>2022</u>	<u>1,020,000</u>	<u>GO/SW: 1,020,000</u>
<u>2023</u>	<u>1,020,000</u>	<u>GO/SW: 1,020,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** SW Infrastructure Improvements
CODE: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I/IV **PRIORITY** A

PROJECT DESCRIPTION:

Construction of improved storm sewers and pump stations to reduce overland flooding by increasing the capacity of the storm sewer system generally bounded by the area west of York Street and south of St. Charles Road. Additionally this project may involve the creation of new detention site(s), where feasible, to reduce overland flooding.

PROJECT JUSTIFICATION:

The 2012 Burke Report outlined possible improvements to the existing storm sewer system and pumping stations located in the southwest portion of the City to help alleviate flooding. This project is designed to lessen the impacts of flooding to the surrounding areas. 2019 funding includes modeling, initial engineering design, and coordination/approval through DuPage County and other associated agencies. 2020 funding includes construction dollars for one of the SW areas which will include pump station upgrades and storm sewer improvements. Future year's budgeting includes preliminary engineering expenditures for the remaining SW areas.

COST ESTIMATE:

Engineering:	<u>1,100,000</u>			
Land Acquisition:	<u> </u>			
Demolition:	<u> </u>			
Construction:	<u>8,500,000</u>			
Landscaping:	<u> </u>			
Furn. & Fixtures:	<u> </u>			
Equipment:	<u> </u>			
Other:	<u> </u>			
Contingency:	<u> </u>			
TOTAL:	<u>9,600,000</u>			

Engineering Costs

2019	\$350,000	Eng.
2020	\$150,000	Eng.
2021	\$200,000	Eng.
2022	\$200,000	Eng.
2023	\$200,000	Eng.

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>350,000</u>	<u>GO/SW: 350,000</u>
<u>2020</u>	<u>8,650,000</u>	<u>GO/SW: 8,650,000</u>
<u>2021</u>	<u>200,000</u>	<u>GO/SW: 200,000</u>
<u>2022</u>	<u>200,000</u>	<u>GO/SW: 200,000</u>
<u>2023</u>	<u>200,000</u>	<u>GO/SW: 200,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** College View/Jackson Stormwater Imp.
CODE: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I/IV **PRIORITY** A

PROJECT DESCRIPTION:

Construction of a storm sewer system serving the College View area north and west of York High School along with a detention basin constructed on SD205 owned land at York High School.
 Construction of a new detention basin to be located in the green space north of Jackson School to add additional storage to the Southwest Elmhurst Stormwater Mitigation Project-Phase II.

PROJECT JUSTIFICATION:

The 2012 and 2014 Burke reports outlines possible improvements to the storm sewer system serving the Jackson Street/Saylor Avenue (Jackson School) and College View (York High School) areas with new detention basins constructed on SD205 owned land. These projects combined will be designed to assist in the prevention of overland flooding for 30+ homes. These projects are dependent on SD205 approval.

COST ESTIMATE:

Engineering:	<u>350,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>4,000,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>4,350,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>350,000</u>	<u>GO: 350,000</u>
<u>2020</u>	<u>4,000,000</u>	<u>GO: 4,000,000</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Downtown Redev. **PROJECT TITLE:** DT Streetscape Improvements
CODE: 340-0097-465-80-24 **PROJECT CLASSIFICATION:** III **PRIORITY** B

PROJECT DESCRIPTION:

Project includes streetscaping improvements consisting of paver blocks, street trees, ornamental lighting, benches and waste receptacles in the Central Business District (CBD). Necessary underground utility work is also part of this project. 2019 work is expected to include decorative street imprints at the major pedestrian crossing.

PROJECT JUSTIFICATION:

To stimulate revitalization and investment in the CBD. This project is consistent with the previously approved Sasaki plan and the on-going review of the comprehensive plan. For future projects, private investment impacts, pedestrian activity, and City utility system requirements should be considered in scheduling and completing the remaining streetscape locations in the CBD.

COST ESTIMATE:

Engineering:	50,000	
Land Acquisition:		
Demolition:		
Construction:	550,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		600,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	200,000	DT TIF: 200,000
2020	100,000	DT TIF: 100,000
2021	100,000	DT TIF: 100,000
2022	100,000	DT TIF: 100,000
2023	100,000	DT TIF: 100,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

DEPT./DIV:	<u>Redevelopment Funds</u>	PROJECT TITLE:	<u>Facade Renovation (DT-TIF IV-TIF V)</u>			
	330-0095-465-80-27					
CODE:	335-0096-465-80-27					
	340-0097-465-80-27	PROJECT CLASSIFICATION:	VI	PRIORITY	D	

Facade renovation within three redevelopment project areas to provide assistance to businesses to upgrade their appearance through facade renovation and/or awning installation /replacement. Modified program also allows funding for facade and interior modifications relative to life safety issues and funding for new construction. A review of the current policy and guidelines will be completed in the near future.

The City Facade Improvement Assistance Program is intended to increase the number of renovations/construction/code compliance projects in three of the redevelopment project areas. The level of financial participation between the City and building owners will be consistent with the levels outlined in the proposed guidelines.

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	2,250,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	2,250,000

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2020	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2021	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2022	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000
2023	450,000	DT: 150,000; TIF IV: 150,000; TIF V: 150,000

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023

DEPT./DIV: Downtown Redev. **PROJECT TITLE:** Other Public Improvements (DT TIF)

CODE: 340-0097-465-80-26 **PROJECT CLASSIFICATION:** VI **PRIORITY** D

PROJECT DESCRIPTION:

Design and construction of special projects to facilitate redevelopment in RPAs. Projects could include design work, traffic/roadway improvements, utility relocation, parking improvements, pedestrian friendly walkways or the acquisition of furniture, fixtures, and signage for the RPAs.

PROJECT JUSTIFICATION:

Attractiveness of surroundings in the redevelopment project areas can create an identity that helps promote business and encourage revitalization. The 2019 project includes 30 ADA tree grates, 3 benches, 3 garbage cans, and overhead-to-underground utility relocations.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>1,220,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>1,220,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>1,100,000</u>	<u>DT TIF: 1,100,000</u>
<u>2020</u>	<u>30,000</u>	<u>DT TIF: 30,000</u>
<u>2021</u>	<u>30,000</u>	<u>DT TIF: 30,000</u>
<u>2022</u>	<u>30,000</u>	<u>DT TIF: 30,000</u>
<u>2023</u>	<u>30,000</u>	<u>DT TIF: 30,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
DT Downtown Redev.	GEN General Fund	FG Federal Grant
TIF 3 Rt 83. Redevelopment	GO General Obligation Bond	SG State Grant
TIF 4 N. York Redevelopment	SSA Special Service Area	L Loan
TIF 5 Church/Lake Redev.	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: N. York Redevelopment **PROJECT TITLE:** York & I290 Interchange Enhancements
CODE: 330-0095-465-80-26 **PROJECT CLASSIFICATION:** IV & VI **PRIORITY** C & D

PROJECT DESCRIPTION:

This project will renovate and beautify the I290 Interchange at York Street. It will add monumental gateway signage for visitors, a landscaped median and stone terraced walls for the bridge embankments, bridge facade improvements and the creation of an off-street multipurpose trail for pedestrians and cyclists.

PROJECT JUSTIFICATION:

The new gateway signs, landscaped medians, terraced IDOT embankments work together to welcome and direct visitors to the City Center and North Business District. The proposed multipurpose trail under I290 will provide connectivity for pedestrians and cyclists along the North York Corridor. This project is dependent on receipt of grant funding.

COST ESTIMATE:

Engineering:	<u>319,900</u>	Phase I Eng: 41,200
Land Acquisitio	<u> </u>	Phase II Eng: 185,800
Demolition:	<u> </u>	Phase III Eng: 93,000
Construction:	<u>2,064,500</u>	
Landscaping:	<u> </u>	Lighting: 220,100 (50/50)
Furn. & Fixture:	<u> </u>	Other Imp: 1,844,400 (80/20)
Equipment:	<u> </u>	Total: 2,064,500
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>2,384,400</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2019	<u>41,200</u>	<u>TIF 4: 8,200; FG: 33,000</u>
2020	<u> </u>	<u> </u>
2021	<u>185,800</u>	<u>TIF 4: 37,160; FG: 148,640</u>
2022	<u>2,157,400</u>	<u>TIF 4: 497,510; FG: 1,659,890</u>
2023	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2019-2023**

DEPT./DIV: N. York Redevelopment **PROJECT TITLE:** North York Sidewalk Improvements

CODE: 330-0095-465-30-52 **PROJECT CLASSIFICATION:** IV/VI **PRIORITY** C

PROJECT DESCRIPTION:

Installation of new sidewalk for the North York Corridor to improve pedestrian connectivity and safety and promote "green" transportation.

PROJECT JUSTIFICATION:

The North York Corridor is a 1.8 mile stretch of North York Street that begins at North Avenue (south end) and extends to Grand Avenue. It is considered the City's northern gateway into the community and the Downtown, and is the first impression of Elmhurst that visitors encounter when entering from the I-290 interchange. The North York Plan identified deficiencies in pedestrian travel along this area of roadway. The City has received partial grant funding (30%, Phase 3 Engineering and Construction) for the portion of sidewalk between Lake Street and Crestview Avenue, which includes adjustments to the I-290 bridge abutment. 2019 will include Phase 1 engineering and the City will request further grant funds during the 2019 or 2020 application period to achieve the desired full 75% (Phase 3 Engineering and Construction) grant amount.

COST ESTIMATE:

Engineering:	<u>188,000</u>	
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	
Construction:	<u>881,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u> </u>	<u>1,069,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2019</u>	<u>100,000</u>	<u>TIF 4: 100,000</u>
<u>2020</u>	<u> </u>	<u> </u>
<u>2021</u>	<u>969,000</u>	<u>TIF 4: 242,000; FG: 727,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
DT	Downtown Redev.	GEN	General Fund	FG	Federal Grant
TIF 3	Rt 83. Redevelopment	GO	General Obligation Bond	SG	State Grant
TIF 4	N. York Redevelopment	SSA	Special Service Area	L	Loan
TIF 5	Church/Lake Redev.	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2016-2020

DEPT./DIV: Rt. 83 Redevelopment **PROJECT TITLE:** West Avenue Roadway Impr.
CODE: 325-0092-465-80-26 **PROJECT CLASSIFICATION:** III **PRIORITY** A

PROJECT DESCRIPTION:

This project consists of the rehabilitation of West Avenue from the UP Railroad tracks to St. Charles Road. The proposed project would consist of patching failed pavement, curb and gutter and resurfacing the roadway with asphalt. Engineering dollars include Phase I/II (design) engineering services. Construction dollars include actual construction costs and Phase III (construction) engineering services.

PROJECT JUSTIFICATION:

The existing pavement continues to deteriorate and will need increasing maintenance to keep the roadway drivable. Grant funding for this project has been secured through the DuPage Mayors and Managers Conference at 70% for both construction costs and Phase III engineering.

COST ESTIMATE:

Engineering:	100,000	
Land Acquisition:		
Demolition:		
Construction:	463,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		563,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
2018	50,000	TIF 3: 50,000
2019	513,000	TIF 3: 188,900; FG: 324,100
2020		
2021		
2022		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 1 CBD Redevelopment	GEN General Fund	FG Federal Grant
TIF 2 Industrial Redevelopment	GO General Obligation Bond	SG State Grant
TIF 3 Rt. 83 Redevelopment	SSA Special Service Area	L Loan
TIF 4 N. York Redevelopment	SW Stormwater Fund	O Other

CEB - 99

VEHICLE NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
PW 1	MECHANIC SERVICE VEHICLE	2007					160,000						
PW 2	F250 4X2 SERVICE BODY	2014						70,000					
PW 3	LOADER/BACKHOE	2005			120,000								510-6057-502-8006
PW 4	F450 PLATFORM TRUCK SIGN TRK	2017											510-6052-501-8007
PW 5	F250 4X2 SERVICE BODY	2012	40,000								110,000		110-6041-432-8006
PW 6	STERLING 4 WHL DUMP TRK W/UNDRBODY	2001	225,000										510-6052-502-8006
PW 7	AERIAL BUCKET TRUCK	2017											110-6041-432-8006
PW 8	F450 4X4 DUMP TRUCK No Cab Guard	2008	110,000										110-6043-434-8006
PW 9	PETERBILT 4 WHL DUMP ASPHALT BODY	2018											110-6044-435-8006
PW 10	RESERVED												110-6041-432-8006
PW 11	TRACKLESS/W BROOM	2016											
PW 12	F250 4X4 PICK-UP	2018									100,000		110-6042-433-8007
PW 13	TRACTOR W/BUCKET	2005			70,000								110-6043-434-8006
PW 14	AERIAL BUCKET TRUCK	2017											510-6057-502-8007
PW 15	F650 DUMP TRUCK	2005		205,000									110-6043-434-8006
PW 16	F350 4X4 PICKUP TRUCK	2017											110-6041-432-8006
PW 17	F550 SERVICE BODY With TRUCK CRANE	2015											110-6040-431-8006
PW 18	STANDBY GEN.	2000									125,000		510-6057-502-8006
PW18T	UTILITY TRAILER	2009											110-6041-432-8007
PW 19	INTERNATIONAL 6 WHL DUMP TRK	2009			205,000								110-6041-432-8007
PW 20	F150 4X4 PICK-UP	2013				40,000							510-6052-501-8006
PW 21	SKID STEER/LOADER	2009		60,000									110-6043-434-8006
PW21T	UTILITY TRAILER	2008											110-6043-434-8007
PW 22	LOADER/BACKHOE 590 Super M	2017								25,000			110-6043-434-8007
PW 23	STRINGTRIMMER	1997											510-6052-501-8007
PW 24	1 1/2 TON CREWCAB VAN	2015											110-6043-434-8007
PW 25	TRACKLESS W/BROOM	2017									130,000		510-6052-501-8006
PW 26	F450 DUMP TRUCK	2008			110,000								110-6042-433-8007
PW 27	F250 4X4 PICKUP TRUCK	2007		50,000									110-6043-434-8006
PW 28	FORD 4 WHL MUNI DUMP TRUCK	2008			205,000								510-6057-501-8006
PW 29	FORD 4 WHL MUNI DUMP TRUCK	2008	205,000										110-6041-432-8006
PW 30	STRINGTRIMMER	1997											110-6041-432-8006
PW 31	LOADER/BACKHOE	2012				110,000							110-6041-432-8007
PW 32	CRANE PLATFORM TRUCK	2015	No Replacement Planned										110-6041-432-8007
PW 33	FORD 4 WHL MUNI DUMP TRUCK	2008		205,000									110-6044-435-8006
PW 34	PETERBILT 4 WHL DUMP TRK W/UNDRBODY	2018											110-6043-434-8006
PW 35	TRAILER MOUNTED JETTER	2012											110-6041-432-8006
PW 36	E250 CARGO VAN	2007	50,000						60,000				510-6056-502-8007
PW 37	CHIPPER	2018											510-6052-501-8006
PW 38	PETERBILT 4 WHL MUNI DUMP TRUCK	2017											110-6043-434-8007
PW 39	F450 4X4 DUMP TRUCK	2017											110-6041-432-8006
PW 40	F250 SERVICE BODY	2006		70,000							110,000		110-6043-434-8006
PW 41	SKID STEER/LOADER	2004	69,000										510-6052-501-8006
													510-6056-502-8007

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
PW41T	UTILITY TRAILER	2004	27,000										510-6056-502-8007
PW42T	MACHINE TRAILER	1998											510-6056-502-8007
PW 43	FLOOR SCRUBBER	1998											110-6046-418-8007
PW 44	F450 4X4 DUMP TRUCK	2016								110,000			110-6041-432-8006
PW 45	LITTLE GIANT COMPACT SKID STEER	2018											110-6043-434-8007
PW 46	WALK BEHIND SNOW BLOWER	1991											110-6042-433-8007
PW 47	SMALL PICK UP	2013					45,000						110-6046-418-8006
PW 48	SMALL ROLLER	2006					40,000						110-6041-432-8007
PW48T	UTILITY TRAILER	2006								25,000			110-6041-432-8007
PW 49	F450 4X4 DUMP TRUCK No Cab Guard	2017									110,000		110-6044-435-8006
PW 50	AERIAL BUCKET TRUCK	2014											110-6043-434-8006
PW 51	PETERBILT 6 WHL MUNI DUMP TRUCK	2017											110-6041-432-8006
PW 52	PETERBILT 4 WHL MUNI DUMP TRUCK	2017											110-6041-432-8006
PW 53	FLUSHER TRUCK	2013											510-6056-502-8007
PW 54	F250 SERVICE BODY	2012				70,000					250,000		510-6056-502-8006
PW 55	HEDGE SHEARS	1997											110-6041-432-8007
PW 56T	WATER PUMP TRAILER	2008	No Replacement Planned										110-6041-432-8007
PW 57	SEALCOAT SPRAYER	2000	No Replacement Planned										110-6041-432-8007
PW 58	F350 4X4 PICK-UP/W PLOW AND LIFTGATE	2017									58,000		110-6041-432-8006
PW 59	SIDEWALK VAC	1998											
PW 60	TRACTOR W/BUCKET	1996			75,000								110-6043-434-8007
PW 61	WALK-IN STEP VAN	2014								130,000			510-6052-501-8006
PW 62	ROTARY TILLER	1996											110-6043-434-8007
PW 63	TRACTOR (WITH 3 POINT HITCH)	1994											110-6043-434-8007
PW 64	PETERBILT 4 WHL DUMP TRK W/ASPHALT BODY	2018											110-6041-432-8006
PW 65	F350 4X4 PICKUP TRUCK	2007	55,000										110-6043-434-8006
PW 66	F350 4X4 PICKUP TRUCK	2007	55,000										110-6046-418-8006
PW 67	BRICK SCRUBBER	1999											110-6041-432-8007
PW 68	AIR COMPRESSOR	2007		10,000									510-6052-501-8007
PW 69	ASPHALT HOT BOX	2012	45,000										110-6041-432-8007
PW 70	F450 4X4 DUMP TRUCK With Side Packs	1999		110,000									110-6043-434-8006
PW 71	F550 4X4 DUMP TRUCK	2001		110,000									110-6043-434-8006
PW 72	E250 CARGO VAN	2007	60,000										110-6046-418-8006
PW 73	F250 4X4 PICKUP TRUCK	2017											110-6044-435-8006
PW 74	ENDLOADER	2014									50,000		110-6041-432-8007
PW 75	SNO-GO SNOW BLOWER	2006					150,000						110-6042-432-8007
PW 76	TRACKLESS W/ATTACHMENT	2017											110-6041-432-8007
PW 77	F450 4X4 DUMP TRUCK	2013							110,000				110-6041-432-8006
PW 78	F350 4X4 PICKUP TRUCK	2004	55,000										110-6041-432-8006
PW 79	F250 SERVICE BODY	2012	40,000										510-6056-502-8006
PW 80	TREE STUMPER	2013					50,000						110-6043-434-8007
PW 81	F650 DUMP/CHIPPER BOX	2018											110-6043-434-8006
PW 82	CHIPPER	2008		95,000									110-6043-434-8007

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
PW 83	F250 4X4 PICKUP TRUCK	2016						50,000					
PW 84	F150 4X4 PICK-UP	2013					40,000						110-6041-432-8006
PW 85	MOBILE BORING MACHINE	2015											110-6043-434-8006
PW85T	UTILITY TRAILER BORING MACHINE	2015											110-6044-435-8007
PW85AT	CONDUIT REEL TRAILER	1995				20,000							110-6044-435-8007
PW 86	F250 4X4 PICKUP TRUCK	2016								50,000			510-6052-501-8006
PW 87	F450 TRUCK 4X4 DUMP	2016								110,000			110-6041-432-8006
PW 88	TRUCK W/LOG LOADER	2010										200,000	110-6043-434-8006
PW 89	STERLING 6 WHEEL DUMP	2008	205,000										510-6052-501-8006
PW 90	AERIAL BUCKET TRUCK	2017											110-6043-434-8006
PW 91	STREET SWEEPER	2012											110-6041-432-8007
PW 92	CHIPPER	2013										325,000	110-6041-432-8007
PW 93	CONCRETE SAW (LARGE)	1996							110,000				110-6043-434-8007
PW 94	ENDLOADER/BACKHOE	2012					120,000						110-6041-432-8007
PW 95	F250 4X4 PICKUP TRUCK	2013						50,000					510-6052-501-8007
PW 96	F350 4X4 PICKUP TRUCK	2005	55,000										510-6052-501-8006
PW 97	AERIAL BUCKET TRUCK	2015											110-6043-434-8006
PW 98	TELESPECTION UNIT	2007				170,000							110-6044-435-8006
PW 99	SNOW BROOM	1999											510-6056-502-8006
PW 100	ASPHALT HOT BOX	2010											
PW 101	SNOW MELTER												110-6041-432-8007
PW 102	MORBARK 2400 CHIPPER	2016											110-6042-432-8007
PW 104	PRESSURE WASHER	1999									110,000		110-6043-434-8007
PW 105	F250 4X4 PICK-UP W/SERVICE BODY	2016											110-6047-512-8007
PW 106	VACUMN TRUCK CATCH BASIN	2009				450,000				70,000			110-6044-435-8006
PW 107	AIR COMPRESSOR	2007	30,000										110-6041-432-8006
PW 108	F550 4X4 DUMP TRUCK	2018											510-6052-501-8007
PW 109	H.WACHS TRAVEL VALVE TURNER TRAILER W/GPS	2009	65,000										110-6043-434-8006
PW 110	STREET SWEEPER	1997		325,000									510-6056-502-8007
PW 111	F250 4X4 PICKUP TRUCK	2017											110-6041-432-8007
PW 112	F450 4X4 DUMP TRUCK	2016							110,000			50,000	110-6041-432-8006
PW 113	F450 4X4 DUMP TRUCK	2016							110,000				110-6041-432-8006
PW 114	BACKHOE TAMPER ATTACHMENT	1995	No Replacement Planned										110-6041-432-8006
PW 115	FRIGHTLINER	2009											510-6052-501-8007
PW 116	PETERBILT 6 WHL DUMP TRK W/TAIL GATE SPRDR	2016								165,000			510-6057-502-8006
PW 117	F550 AERIAL PLATFORM TRUCK	2015								205,000			510-6052-501-8006
PW 118	SKID STEER/LOADER	2015							150,000				110-6044-435-8007
PW 118T	MACHINE TRAILER SKID STEER	2000	No Replacement Planned									55,000	110-6044-435-8007
PW 119	F450 4X4 DUMP TRUCK	2005		110,000									110-6044-435-8007
PW 120	BLOWER	1987											110-6043-434-8006
PW 121	F250 4X4 PICKUP TRUCK	2009		50,000									110-6044-435-8007
PW 122	QUICKIE SAW	2008											510-6056-502-8006
PW 123	RESERVED												510-6057-502-8007

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
PW 124	POWER BROOM	2004											110-6041-432-8007
PW 125	PRESSURE WASHING TRAILER CORDY	1980	No Replacement Planned										110-6046-418-8007
PW 126T	ENCLOSED SHORING TRAILER	2007											110-6044-435-8007
PW 127	LEAF LOADER	2000											110-6043-434-8098
PW 128	CONCRETE SAW	2006											110-6041-432-8007
PW128T	CONCRETE SAW TRAILER	2006											110-6041-432-8007
PW 129	FORK LIFT TRUCK	2013											110-6041-432-8007
PW 130	ELECTRIC SCISSORS MANLIFT	2019	35,000								35,000		110-6047-512-8007
PW 131	RESERVED												110-6042-433-8007
PW 132	RESERVED												
PW 133	RESERVED												
PW 134	RESERVED												
PW 135	PORTABLE INVERTER GENERATOR	2013											110-6046-418-8007
PW135T	UTILITY TILT DUMP TRAILER	2009											110-6041-432-8007
PW 136	F450 CREWCAB WITH HIGH CUBE BODY	2007	135,000										510-6056-502-8006
PW 137	PRESSURE WASHER AND TRAILER	2002											110-6046-418-8007
PW 138	3" PUMP	1987											510-6056-502-8007
PW 139	AIR COMPRESSOR	1988											110-6041-432-8007
PW 140	POWER UNIT GENERATOR	1980	No Replacement Planned										510-6057-502-8007
PW 141	SKID STEER/LOADER	2002	No Replacement Planned										110-6043-434-8007
PW 142	TAMPER	1989	No Replacement Planned										110-6041-432-8007
PW 143	HYDRO SEEDER	2017											110-6043-434-8007
PW 144	RESERVED												
PW 145	RESERVED												
PW 146	POWER UNIT GENERATOR	1989											510-6057-502-8007
PW 147T	UTILITY TILT DUMP TRAILER	2009											110-6041-432-8007
PW 148	RESERVED												
PW 148T	ENCLOSED TRAILER	2012											110-6043-434-8007
PW 149	ASPHALT ROLLER	2004	40,000										110-6041-432-8007
PW 149T	UTILITY TRAILER	2009											110-6041-432-8007
PW 150	RESERVED												
PW 151	TAMPER	1990											110-6041-432-8007
PW 152	SMALL DECK SWEEPER	2016											530-0088-503-8007
PW152T	MACHINE TRAILER	2016											110-6046-418-8007
PW 153	WALK BEHIND SNOW BLOWER	1991											110-6042-433-8007
PW 154	SWEEPSTER BROOM ONYX	2004											110-6043-434-8007
PW155	SHORING TRAILER	2018											510-6052-501-8007
PW156	RESERVED												
PW157	PRESSURE WASHER	1996											110-6046-418-8007
PW158	LIQUID SPRAY UNIT	2014											110-6044-435-8007
PW159	LIQUID SPRAY UNIT	2014											110-6046-418-8007
PW160	RESERVED												
PW161	RESERVED												

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

CEB - 103

VEHICLE NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
PW162	RESERVED												
PW163	RESERVED												
PW164	E250 TRANSIT CARGO VAN	2018											
PW165	LINE STRIPER	1986											110-6046-418-8006
PW166	END LOADER	2014											110-6041-432-8007
PW167	ARROW BOARD	2017											110-6041-432-8007
PW168	RESERVED												510-6052-501-8007
PW169	SNOW BLOWER/SNOGO	2017											
PW170	VACUMN TRUCK W/JETTER	2011						450,000					110-6042-433-8007
PW172	ASPHALT PORTABLE GRINDER EQUIPMENT	1994											510-6056-502-8006
PW173	ARROW/MESSAGE BOARD TRAILER	2003	35,000										110-6041-432-8007
PW174	ATTENUATING ARROW BOARD TRAILER	2016											510-6056-502-8007
PW175	BLOWER	2005											510-6056-502-8007
PW176	ASPHALT CRACK SEALER TRAILER	1994											110-6042-433-8007
PW177	SOD CUTTER	1996											110-6041-432-8007
PW178	RESERVED												110-6043-434-8007
PW179	SMALL GENERATOR	1995											
PW180	SMALL GENERATOR	1995											510-6052-501-8007
PW181	STRINGTRIMMER	1997											510-6052-501-8007
PW182	STRINGTRIMMER	1995											110-6046-418-8006
PW183	SNOW BLOWER	1994											110-6046-418-8006
PW184	STRINGTRIMMER	1994											110-6046-418-8006
PW185	RESERVED												110-6046-418-8006
PW186	SNOW BLOWER	1992											
PW187	WALK MOWER	1989											110-6046-418-8006
PW188	ROTARY TILLER	1992											110-6046-418-8006
PW190	ANTI-ICE SKID MOUNT INSERT	2017											110-6046-418-8006
PW191	SNOW BLOWER	1981											110-6042-433-8007
PW192	MACHINE TRAILER	2007											110-6046-418-8006
													510-6052-501-8007

PUBLIC WORKS-GENERAL	940,000	1,230,000	390,000	620,000	485,000	50,000	590,000	340,000	683,000	630,000
PUBLIC WORKS-MUF	696,000	170,000	395,000	240,000	120,000	570,000	60,000	550,000	505,000	-
PUBLIC WORKS-PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	1,636,000	1,400,000	785,000	860,000	605,000	620,000	650,000	890,000	1,188,000	630,000

PUBLIC WORKS DEPARTMENT - ADMINISTRATION
VEHICLE REPLACEMENT SCHEDULE

VEHICLE

NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
E 1	FORD EXPLORER	2009		31,000									510-6050-501-8006
E 2	FORD EXPLORER	2016								31,000			110-6040-431-8006
E 3	TOYOTA PRIUS	2012			30,000								110-6040-431-8006
E 4	FORD ESCAPE	2013				30,000							510-6052-501-8006
E 5	FORD HYBRID (ESCAPE)	2009	30,000										110-6040-431-8006
E 6	FORD ESCAPE HYBRID	2016								30,000			110-6040-431-8006
E 7	FORD ESCAPE	2013					30,000						110-6040-431-8006
E 8	FORD FUSION HYBRID	2014							30,000				110-6040-431-8006
E 9	FORD FOCUS ELECTRIC	2016									30,000		110-6040-431-8006
E 10	FORD F-150	2015							30,000				110-6043-434-8006
E 11	FORD ESCAPE	2014						30,000					510-6057-502-8006
E 12	FORD F-150	2008		30,000								30,000	510-6050-501-8006
E 13	FORD FREESTAR	2017									30,000		110-6040-431-8006
E 14	FORD FOCUS ELECTRIC	2015								30,000			110-6040-431-8006
E 15	FORD ESCAPE	2013						30,000					110-6040-431-8006
E 16	FORD F-450	2015								80,000			110-6040-431-8006
E 17	FORD FUSION HYBRID	2014							30,000				110-6040-431-8006
E 18	DODGE CARAVAN	2013					30,000						110-6040-431-8006
E 19	FORD ESCAPE	2014					30,000						110-6040-431-8006
E 20	FORD ESCAPE	2014				30,000							110-6047-512-8006
E 21	DODGE CARAVAN	2013						30,000					110-6040-431-8006
E 22	FORD E250 TRANSIT	2018											110-6040-431-8006
E 23	FORD CROWN VICTORIA	2006	REPLACE WITH OLD SQUAD								30,000		110-6040-431-8006
E 24	FORD ESCAPE	2014				30,000							110-6040-431-8006
E 25	DODGE CARAVAN	2014				30,000							110-6040-431-8006
E 26	FORD HYBRID (ESCAPE)	2009	30,000									30,000	110-6040-431-8006
E 27	FORD HYBRID (ESCAPE)	2009	30,000									30,000	110-6040-431-8006
E 28	FORD FUSION HYBRID	2014									30,000		110-6040-431-8006
E 29	EXPLORER	2014					30,000						110-2008-413-8006
E 30	FORD ESCAPE	2016								30,000			110-6040-431-8006
E 31	FORD EXPLORER	2009		31,000									110-6040-431-8006
E 32	FORD ESCAPE	2016							30,000				110-6040-431-8006
T1	FORD CROWN VICTORIA	2007	REPLACE WITH OLD SQUAD										110-2008-413-8006
T2	RESERVE												110-2008-413-8006
T3	FORD CROWN VICTORIA	2006	REPLACE WITH OLD SQUAD										110-6040-431-8006
T4	FORD CVP 'Repl with Elect Car	2003	REPLACE WITH OLD SQUAD										110-6040-431-8006

ADMINISTRATION - GENERAL	90,000	31,000	30,000	90,000	120,000	60,000	120,000	201,000	120,000	60,000
ADMINISTRATION - MUF	-	61,000	-	30,000	-	30,000	-	-	-	30,000
TOTAL ADMINISTRATION	90,000	92,000	30,000	120,000	120,000	90,000	120,000	201,000	120,000	90,000

FIRE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE

NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
F 1	PIERCE RESQUE PUMPER	2018											110-4020-422-8007
F 2	PIERCE IMPEL PUMPER	2009			600,000								110-4020-422-8007
F 3	PIERCE IMPEL PUMPER	2009											110-4020-422-8007
F 4	E-ONE CYCLONE	2002											110-4020-422-8007
F 5	RESERVE												110-4020-422-8006
F 6	E-ONE 95 PLATFORM TOWER	2001	750,000										110-4020-422-8007
F 7	E-ONE 95 LADDER TOWER	2016											110-4020-422-8007
F 8	GMC 5500 KODIAK - MIC	2007											110-4022-423-8006
F 9	FORD EXPEDITION	2016											110-4020-422-8006
F 10	RESERVE												110-4020-422-8006
F 11	FORD EXPLORER	2013											110-4020-422-8006
F 12	FORD F250 4 X 4 PICK-UP	2013							31,000				110-4020-422-8006
F 13	FORD EXPEDITION	2012					38,000						110-4020-422-8006
F 14	RESERVE												110-4020-422-8006
F 15	CR13 BOAT	2008											110-4020-422-8006
F 16	FORD EXPEDITION E/L	2018											110-4020-422-8006
F 17	FORD EXPLORER	2014								31,000			110-4020-422-8006

TOTAL FIRE PROTECTION	750,000	-	600,000	-	38,000	-	31,000	31,000	-	-
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POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

CEB - 106

VEHICLE NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
PD 1	MARKED POLICE TAHOE	2016					39,000						110-5030-421-8006
PD 2	MARKED POLICE TAHOE	2017							39,000				110-5030-421-8006
PD 3	MARKED POLICE CAR	2017		33,000				33,000				33,000	110-5030-421-8006
PD 4	MARKED POLICE CAR	2018				33,000				33,000			110-5030-421-8006
PD 5	MARKED POLICE CAR	2017		33,000				33,000					110-5030-421-8006
PD 6	MARKED POLICE CAR	2017			33,000				33,000				110-5030-421-8006
PD 7	MARKED POLICE CAR	2017			33,000				33,000				110-5030-421-8006
PD 8	MARKED POLICE CAR	2017		33,000				33,000			33,000		110-5030-421-8006
PD 9	MARKED POLICE CAR	2017			33,000								110-5030-421-8006
PD 10	MARKED POLICE CAR	2018				33,000			33,000				110-5030-421-8006
PD 11	MARKED POLICE CAR DODGE CHARGER	2018					33,000				33,000		110-5030-421-8006
PD 12	MARKED POLICE CAR TAHOE	2015	38,000			38,000			38,000				110-5030-421-8006
PD 13	MARKED POLICE CAR TAHOE	2016		38,000				38,000				38,000	110-5030-421-8006
PD 14	MARKED POLICE CAR TAHOE	2015	38,000			38,000			38,000				110-5030-421-8006
PD 15	PD12	2017				33,000			33,000				110-5030-421-8006
PD 16	FORD EXPEDITION K-9	2009	38,000									38,000	110-5030-421-8006
PD 17	FORD EXPEDITION	2018				38,000				38,000			110-5030-421-8006
PD 18	FORD F150 4X2 ANIMAL CONTROL	2008	40,000									40,000	110-5030-421-8006
PD 19	MARKED POLICE CAR	2017			33,000			33,000			33,000		110-5030-421-8006
PD 20	FORD F150 4X4	2015				30,000							110-5030-421-8006
PD 21	Toyota Camry SE "GRAY"	2013		33,000								33,000	110-5030-421-8006
PD 22	FORD EXPLORER "STERLING GRAY"	2014		33,000									110-5030-421-8006
PD 23	*POLICE CHIEF* Forfeiture Vehicle "FED" BMW	2012									33,000		110-5030-421-60-27
PD 24	*TOYOTA HIGHLANDER Forfeiture Funds "State"	2015											110-5030-421-60-27
PD 25	TOYOTA SIENNA	2017								33,000			110-5030-421-8006
PD 26	FORD TAURUS	2017									33,000		110-5030-421-8006
PD 27	RESERVED												110-5030-421-8006
PD 28	CROWN VIC S.O. Replace with PD VEHICLE	2011											110-5030-421-8006
PD 29	FORD EXPEDITION EL EVIDENCE	2015											110-5030-421-8006
PD 30	RESERVED												110-5030-421-60-27
PD 31	FORD FUSION	2017								33,000			110-5030-421-8006
PD 32	CHEVROLET CAPRICE PPV	2013											110-5030-421-8006
PD 33	*CHEVROLET IMPALA* Forfeiture Vehicle "State"	2017										33,000	110-5030-421-60-27
PD 34	TOYOTA RAV 4 HYBRID	2017										33,000	530-0088-503-8006
PD 35	TOYOTA RAV 4 HYBRID	2017										33,000	530-0088-503-8006
PD36	RESERVED												
PD 37	*DEA RAV4 * Forfeiture Vehicle "FED"	2016						30,000					110-5030-421-60-27
PD 38	MOTO ELECTRIC VEHICLE	2016											110-5030-421-8006
PD 39	FORD VAN	2004		30,000									110-5030-421-8006
PD 40	PONTIAC GRAND PRIX	2008					30,000						110-5030-421-8006
PD 41	FORD EXPLORER	2016					30,000						110-5030-421-8006

POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

CEB - 107

VEHICLE NO.	DESCRIPTION	YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	CODE
PD 42	VER-MAC SPEED TRAILER	2018											110-5030-421-8006
PD 43	FORD EXPLORER "TUXEDO BLACK"	2014			30,000								110-5030-421-8006
PD 44	CHEVROLET TAHOE NIPAS	2009											110-5030-421-8006
PD 45	TOYOTA HIGHLANDER	2017							30,000				110-5030-421-8006
PD46	VER-MAC SPEED TRAILER	2018											110-5030-421-8006
PD47	FORD EXPLORER "SILVER"	2015						33,000					110-5030-421-8006
PD 48	FORD EDGE	2016							30,000				110-5030-421-8006
PD 49	PONTIAC GRAND PRIX G6	2009	33,000										110-5030-421-8006
PD 50	*DODGE RAM PICK UP* Forfeiture Vehicle	2000											110-5030-421-8006
PD 51	MARKED POLICE CAR DODGE CHARGER	2018											110-5030-421-60-27
CYCLE 3	POLICE MOTOR CYCLE												110-5030-421-8006

POLICE - GENERAL	187,000	233,000	162,000	243,000	132,000	233,000	307,000	124,000	165,000	215,000
POLICE - PARKING	-	-	-	-	-	-	-	-	-	66,000
TOTAL POLICE DEPARTMENT	187,000	233,000	162,000	243,000	132,000	233,000	307,000	124,000	165,000	281,000

**SUMMARY
VEHICLE REPLACEMENT SCHEDULE**

DEPARTMENT TOTALS										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
PUBLIC WORKS - GENERAL	940,000	1,230,000	390,000	620,000	485,000	50,000	590,000	340,000	683,000	630,000
PUBLIC WORKS - MUF	696,000	170,000	395,000	240,000	120,000	570,000	60,000	550,000	505,000	-
PUBLIC WORKS - PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	1,636,000	1,400,000	785,000	860,000	605,000	620,000	650,000	890,000	1,188,000	630,000
ADMINISTRATION - GENERAL	90,000	31,000	30,000	90,000	120,000	60,000	120,000	201,000	120,000	60,000
ADMINISTRATION - MUF	-	61,000	-	30,000	-	30,000	-	-	-	30,000
TOTAL ADMINISTRATION	90,000	92,000	30,000	120,000	120,000	90,000	120,000	201,000	120,000	90,000
FIRE PROTECTION - GENERAL	750,000	-	600,000	-	38,000	-	31,000	31,000	-	-
POLICE - GENERAL	187,000	233,000	162,000	243,000	132,000	233,000	307,000	124,000	165,000	215,000
POLICE - PARKING	-	-	-	-	-	-	-	-	-	66,000
TOTAL POLICE	187,000	233,000	162,000	243,000	132,000	233,000	307,000	124,000	165,000	281,000
YEARLY TOTALS	2,663,000	1,725,000	1,577,000	1,223,000	895,000	943,000	1,108,000	1,246,000	1,473,000	1,001,000

FUND TOTALS										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
GENERAL FUND	1,967,000	1,494,000	1,182,000	953,000	775,000	343,000	1,048,000	696,000	968,000	905,000
MUNICIPAL UTILITY FUND	696,000	231,000	395,000	270,000	120,000	600,000	60,000	550,000	505,000	30,000
PARKING SYSTEM FUND	-	-	-	-	-	-	-	-	-	66,000
YEARLY TOTALS	2,663,000	1,725,000	1,577,000	1,223,000	895,000	943,000	1,108,000	1,246,000	1,473,000	1,001,000

City of Elmhurst, Illinois
Information Technology - Five (5) Year Capital Expenditure Request
Budget Proposal For 2019 Through 2023

Project	Budget 2018	Estimated 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
<u>Hardware</u>							
PC Replacement (160)	-	-	135,000	-	-	135,000	-
Network Equipment	70,000	70,000	40,000	40,000	40,000	40,000	40,000
IBM i7/SAN/App. Servers	-	-	-	-	100,000	-	-
Police MDT's (30)	-	-	-	100,000	-	-	-
Fire MDT's (6)	-	-	-	36,000	-	-	-
Document Imaging	25,000	-	25,000	-	-	-	25,000
Live Scan - Police	50,000	50,000	-	-	-	-	50,000
Laptops (60)	-	-	30,000	-	-	30,000	-
	145,000	120,000	230,000	176,000	140,000	205,000	115,000
<u>Software</u>							
Application Software	65,000	65,000	15,000	365,000	15,000	15,000	15,000
Miscellaneous Software	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Police Records Application	-	-	-	-	-	-	-
Fire Application Software	30,000	30,000	-	-	-	-	-
Document Imaging	20,000	-	20,000	20,000	20,000	20,000	20,000
	120,000	100,000	40,000	390,000	40,000	40,000	40,000
<u>Miscellaneous</u>							
Kiosks/Internet	-	-	-	-	-	-	-
Cabling/Communications	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Copiers	5,000	5,000	5,000	5,000	5,000	75,000	75,000
Miscellaneous	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Telephone Systems/Voice Mail	5,000	5,000	5,000	5,000	5,000	5,000	5,000
UPS - Computer Rooms	-	-	-	30,000	-	-	30,000
Photo ID System	-	-	-	-	15,000	-	-
Audio/Video Equipment	250,000	250,000	-	-	-	-	-
Document Imaging	5,000	-	5,000	5,000	5,000	5,000	5,000
GIS Scanner and Plotter	-	-	-	15,000	-	-	-
	285,000	280,000	35,000	80,000	50,000	105,000	135,000
Totals	550,000	500,000	305,000	646,000	230,000	350,000	290,000
<u>Funding Sources - IT Capital</u>							
Capital Impr. Fund (75%)	412,500	375,000	228,750	484,500	172,500	262,500	217,500
General Fund (25%)	137,500	125,000	76,250	161,500	57,500	87,500	72,500
	550,000	500,000	305,000	646,000	230,000	350,000	290,000