

**Proposed
Annual Operating Budget
Fiscal Year 2021**



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CITY OF ELMHURST, ILLINOIS

Principal Officials

October 1, 2020

LEGISLATIVE

Steven M. Morley, Mayor

Jennifer Veremis	Alderman – 1 st Ward
Marti Deuter	Alderman – 1 st Ward
Bob Dunn	Alderman – 2 nd Ward
Vacant	Alderman – 2 nd Ward
Dannee Polomsky	Alderman – 3 rd Ward
Michael J. Bram	Alderman – 3 rd Ward
Noel P. Talluto	Alderman – 4 th Ward
Brian P. Cahill	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

Jackie Haddad-Tamer, City Clerk

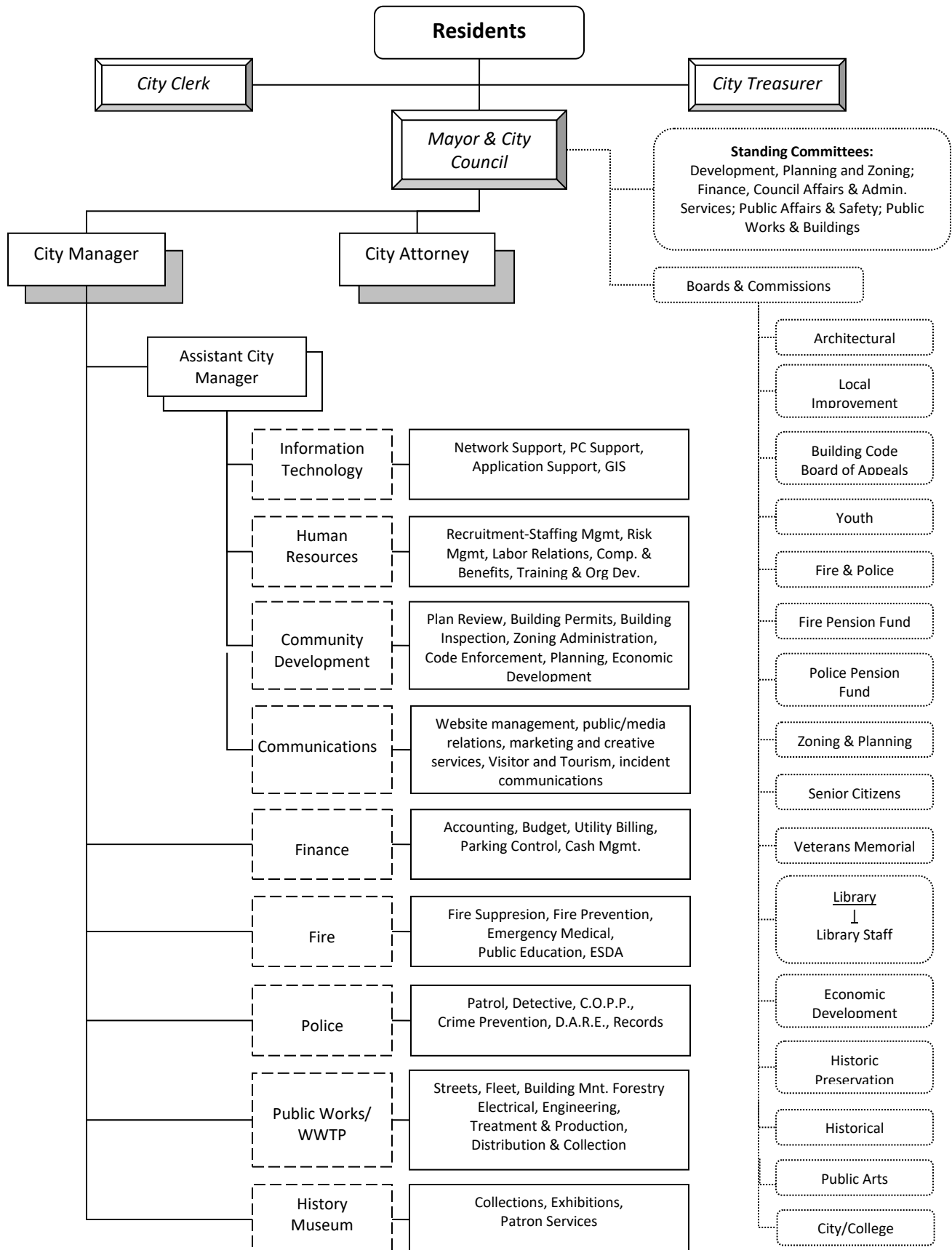
Elaine Libovicz, City Treasurer

ADMINISTRATIVE

James A. Grabowski, City Manager/Budget Officer

Director of Finance Thomas Trosien	Interim Director of Public Works Cori Tiberi
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, 2020

A handwritten signature in black ink that reads "Christopher P. Morill". The signature is written in a cursive, flowing style.

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, 2020. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, 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 program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CITY OF ELMHURST
2021 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	29-80
<u>GOVERNMENTAL FUNDS</u>	
GENERAL FUND SUMMARY (Including Revenues)	81-99
Administration/Elected Officials	100-103
Board of Fire and Police Commissioners	104-105
Finance	106-107
Human Resources	108-109
Information Technology	110-113
Planning, Zoning and Economic Development	114-115
Public Safety	
Fire Protection	116-118
Wireless Radio	119-120
ESDA-Civil Defense	121
Building	122
Police Department	123-125
Public Works	
Streets and Bridges-Administration	126-128
Street and Alley Maintenance	129-131
Snow Removal and Ice Control	132
Forestry	133-134
Electrical	135-137
Rubbish Disposal	138
Municipal Buildings	139
Central Maintenance Equipment	140-141
Public Benefits	142
Historical Museum	143-145
Legal	146-147
Claims	148
Human Services (Senior and Youth)	149
Health Services (Senior and Youth)	150-151
Cable Television	152

CITY OF ELMHURST
2021 PROPOSED BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE
<u>GOVERNMENTAL FUNDS (continued)</u>	
Visitor and Tourism	153-154
Interfund Transfers	155
CAPITAL IMPROVEMENT FUND	156-159
<u>SPECIAL REVENUE FUNDS</u>	
LIBRARY FUND	160-175
MOTOR FUEL TAX FUND	176-183
<u>ENTERPRISE FUNDS</u>	
MUNICIPAL UTILITY FUND SUMMARY (Including Revenues)	184-192
Water Administration	193-195
Water Production	196
Water Distribution	197-199
Wastewater Administration	200-202
Maintenance of Sanitary Sewers	203-205
Wastewater Treatment Plant	206-207
PARKING SYSTEM FUND	208-215
<u>CAPITAL PROJECTS FUNDS</u>	
TAX INCREMENT FINANCING (TIF) FUNDS	
Redevelopment Fund (TIF I)	216-220
Route 83 Commercial Development Fund (TIF III)	221-225
North York Street Development Fund (TIF IV)	226-231
Church Road/Lake Street Development Fund (TIF V)	232-237
Downtown TIF Fund	238-242
STORMWATER FUND	243-246
<u>DEBT SERVICE FUNDS</u>	
BOND AND INTEREST FUNDS	247-254
<u>TRUST AND AGENCY FUNDS</u>	
TRUST AND AGENCY FUNDS	255-269

**CITY OF ELMHURST
2021 PROPOSED BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE
<u>BUDGET AND FINANCIAL POLICIES AND PROCEDURES</u>	
Budget Planning/Controls, Budget Schedule and Policy & Procedures	270-273
Purchasing Policy	274-277
Revenue Policy and Detail Analysis	278-282
Long Term Debt/General Obligation Bonds	283-300
Working Cash Fund Policy	301-302
Fund Balance Policy	303
Police and Firefighters Pension Funding Policy	304-309
Sustainability Policy and Report	310-320
<u>SUPPLEMENTAL INFORMATION</u>	
Community Profile and Local Economy	321-328
Major Revenue Sources—History and Analysis	329-347
Interfund Transfer Detail	348-354
Federal and State Grant Detail	355
Allocation of Interdepartmental Charges	356
Capital Improvement Impact on Operating Budget	357-360
Fund Descriptions	361-364
Glossary	365-381
<u>CAPITAL EXPENDITURE BUDGET</u>	
CAPITAL EXPENDITURE BUDGET	CEB 1-CEB 110
(See Capital Expenditure Budget Table for Detail)	



CITY OF ELMHURST
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www.elmhurst.org

STEVEN M. MORLEY
MAYOR
JACKIE HADDAD-TAMER
CITY CLERK
ELAINE LIBOVICZ
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

To: Mayor Morley and City Council Members

From: James Grabowski, City Manager

Date: October 23, 2020

Re: Fiscal Year 2021 Budget

I am pleased to submit to the City Council the Fiscal Year 2021 Budget. The budget is typically the municipality's operational plan for the year, and for Elmhurst an outlook for two years.

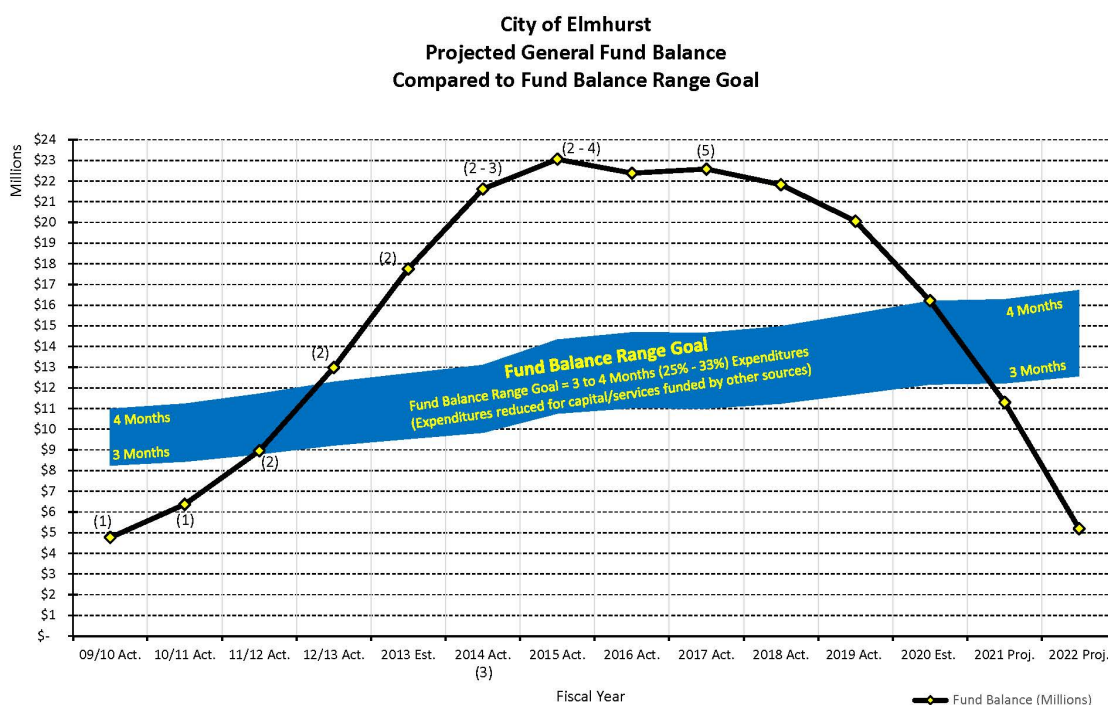
The budget is organized in the following manner:

- 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 2021 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.

The past fiscal year was like no other and brought the City into an arena it has not seen in the past. The year started with continued progress toward the Strategic Plan Goals. In March, the world woke to the pandemic of COVID-19 and the stress and uncertainty it brought with it. The mission of the City to *"Provide Responsive and Superior Governmental Services"* did not change, but the means and methods to do so relied on creativity, ingenuity, and full support of the entire Elmhurst team. The strategic goals of fiscal reviews, technology upgrades, storm water control, and economic development efforts did not change, but the focus and prioritization of

those goals required the City to pivot and develop objectives to meet those goals with reduced funding and staffing. The result was a reduction of expenses in excess of \$12,000,000; while the reductions did include project deferral such as the annual street program, there was not a reduction of City operation service levels. For the 2021 proposed budget, City staff continues to utilize the direction generated in the Plan to design department goals and related budget requests.

Up to now, the City has maintained a General Fund balance that represents 25%-33% of General Fund expenditures. However, because of COVID-19 and the resulting revenue decreases, the Fund Balance of the General Fund is projected to drop below the 25% level to 23.2% in 2021. It is hoped that the additional revenues that are realized as economic conditions improve can go toward strengthening the General Fund.



- (1) Includes Working Cash Fund transfers to General Fund of \$250,000 in FY 2010 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 14 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

Capital project planning continues, as I outlined earlier with the presentation of the Capital Expenditure Budget. Funding these improvements remains a concern. However, the Finance Committee has started discussing revenue priorities and sources and alternatives to fund the critical infrastructure of the City.

Proposed revenues for the City of Elmhurst for fiscal year 2021 total \$143,558,203. As indicated in the chart on page 9, the largest revenue sources are sales, property and utility taxes, comprising \$50,019,160 or 35% of total revenues, a decrease of \$618,554 from 2020 due to the impact of COVID-19. Property taxes increase by \$1,418,886 due to increased pension costs and are offset by a projected decrease in sales tax revenues of \$1,453,340. Service charges of \$35,461,050, or 25% of total revenues, include \$29,459,800 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 and the impacts of COVID-19. 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 \$67,891,080 for the 2021 fiscal year. Proposed revenues to the General Fund are \$62,985,365 for FY 2021. Excess expenditures over revenues requires use of fund balance of almost \$5,000,000, for a projected General Fund balance at the end of FY 2021 of \$11,303,298. This balance falls below the City's fund balance goal policy of 25% - 33% of operating expenditures by roughly \$920,000. An overview of Elmhurst's General Fund revenue sources is illustrated in the pie chart on page 85.

Sales Taxes – The FY 2021 municipal 1% sales tax estimate is \$12,815,000 and is projected to increase 3% compared to the amount received in 2020. However, due to the anticipated loss of one commercial business in 2021 that generated significant sales tax revenue, as well as weaker overall sales as a result of COVID-19 which is expected to continue into 2021, the 2021 projected amount is 4.3% less than the 2020 amount budgeted. Because sales tax is the greatest single source of revenue in the City's General Fund, the City is participating in various economic development activities to encourage a diverse economic base and to mitigate against downturns in a given industry. As a result, businesses such as Kie & Kate and Giambrono, as well as many restaurant providers, have developed new products and delivery methods to maintain their own sales, and by extension, the City's sales tax revenue. We understand that reliance on sales tax is a reality that must be recognized as a significant factor in the ongoing review of the City's general revenues and expenditures, and in planning for the future. Reliance on sales tax revenue also challenges the City Council's General Fund balance goals in times when there is a struggling economy, as is the case with this budget. 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 FY2021 revenues will total \$6,520,000.

- Prepared Food and Beverage Tax – The 1% Prepared Food and Beverage Tax, including packaged alcoholic beverages, has traditionally been a consistent and significant contributor to the General Fund. Despite COVID-19 effects that limit social activities and consumers' ability to patronize various establishments, FY 2021 Prepared Food and Beverage Tax revenue is projected to increase 8% over 2020 estimated revenues to \$1,333,000. Still, the projected 2021 amount is \$129,000 or 8.8% less than the 2020 budgeted amount. There is hope that revenue levels will come back to preCOVID-19 levels by 2023.
- Property Taxes – The 2020 tax levy will be collected in the summer of 2021 (FY 2021). The General Fund portion of the levy anticipates no increase and assumes continued abatement of the current debt service obligations on all current outstanding debt. With regard to the pension levies, the City levies for its contribution to the City's pension funds based on the current contribution policy as well as the draft actuarial valuation reports dated January 1, 2020. Significant increases are planned for the fire pension (\$452,000 or 16.2%) and police pension (\$917,500 or 20.9%) levies. The increases are primarily due to changes in State Law relating to pension benefits as well as adjustments to various actuarial assumptions other than investment return, which was adjusted from 7.0% to 6.75% in 2019.
- 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. Past legislation has reduced the City's receipts by 5% in 2018, 2019 and a portion of 2020. In addition, income tax receipts were reduced as a result of higher unemployment due to COVID-19. Thus, it is anticipated that income tax receipts will fall 10% in 2021 when compared to estimated receipts received in 2020. In addition, only a modest increase (1%) is projected in 2022.
- Local Motor Fuel Tax – The City applies a 1.5 cents per gallon local Motor Fuel Tax (MFT). While the proposed FY 2021 local MFT revenue is projected at \$296,100 and reflects a 13.9% increase compared to estimated FY 2020 revenue, the 2021 projected amount is \$35,900 or 10.8% less than the 2020 budget. The funds are designated for stormwater system improvements.
- 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 changes in communications technology such as the increased use of voice over internet protocol (VOIP), which is not taxed. FY 2020 estimates are 8.0% less than FY 2019 actual amounts and the 2021 budget anticipates a further erosion of revenue of approximately 7% to \$1,141,000. The electric tax, not changed since 1998, is a tax on kilowatt consumption. The 2020 estimated receipts are almost the same as 2019 revenue and a 1% increase in revenue is projected for FY 2021. 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. The 2020 gas use tax revenue estimate has decreased 10% over 2019 and FY 2021 has been projected to increase only 1% because of that unpredictability.

- 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 2021 reflect the terms and pricing of the contract in addition to a City charge to cover the fall leaf pick-up service, the spring clean-up event and miscellaneous administrative expenses. 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 2021 is projected at \$1,858,600; a 9.8% decrease over the 2020 estimation. While there are a number of building projects going on throughout the City, the amount is less when compared to prior years. In addition, economic factors such as the price of lumber may further decrease the amount of building activity the City sees. Vehicle license fees are a significant source of revenue (\$1,169,000 projected for 2021), and all proceeds from vehicle license sales are designated for street improvements. Finally, Cable Franchise Fee revenues are projected decrease by 2% to \$845,000. Like Telecommunications tax, technology changes such as the increased reliance on streaming services drives the decrease in cable television use and related franchise fees.

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

- Water and Sewerage Rate Increases – The FY 2021 and FY 2022 budgets anticipate minimal rate increases from the DuPage Water Commission. Currently, the City is working with Baxter and Woodman to develop a comprehensive review of water and sewer rates which should result in rate recommendations.
- Parking System – No fee increases for parking are projected at this time for the over 1,500 daily commuter and paid permit spaces. As a result of COVID-19 which has severely curtailed rail travel to Downtown Chicago and related commuter parking, fees for parking have decreased by \$400,000 or 44.2% in 2020 and the 2021 projection shows an additional \$98,000 decrease. Total revenue for the Parking System is projected to be \$617,200 for FY 2021, of which \$407,000 is attributable to daily and permit fees.
- Motor Fuel Tax (State) – Funds received from the State solely from MFT are restricted by State statute for uses related to roads. The City's share of MFT increased significantly in 2020 due to approved legislation in June, 2019, increasing the State's MFT by 19 cents per gallon on gasoline and 24 cents per gallon on diesel fuel. The additional funds are to be deposited into a newly formed Transportation Renewal Fund (TRF) where a portion of the additional revenue will be shared with units of local government. As a result, FY 2019 revenues increased 28% over FY 2018. While FY 2020 revenues were expected to increase an additional 24%, because of COVID-19 and the related "Stay at Home" order by the Governor, gasoline purchases were less than anticipated during the year, resulting in an estimated revenue increase of 14% for 2020. 2021 projected revenues are \$1,768,000, which is an increase of \$109,000 or 6.6% when compared to 2020 estimated receipts.
- Tax Increment Financing (TIF) Revenues
 - 1) TIF III/Route 83 and St. Charles Commercial Development – The City received its last property tax collection in 2020. The 2021 Budget anticipates expenses related to the TIF area, including land acquisition, to be completed in 2021.

- 2) TIF IV/North York Redevelopment – Property Tax increment is projected to continue to increase significantly in FY 2021, before leveling off in later years, reflecting the completion of various redevelopment projects. The 2021 budget anticipates expenses related to roadway improvements and installation of sidewalks, as well as costs related to the sign, retail grant and façade 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 2021 Budget includes costs related to the sign, retail business grant and façade 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. Like TIF IV and TIF V, the 2021 Budget provides for the sign, retail business grant and façade program in addition to streetscape improvements. The 2021 Budget also anticipates some funding of the Metra Train Station for phase two design and engineering services.

Overall, the Equalized Assessed Value (EAV) in Elmhurst increased 4.1% for the 2019 levy and it is projected to increase 4.0% for the 2020 levy. In spite of the lifestyle changes effected by COVID-19 (or because of those changes), home sales in Elmhurst are extremely brisk. Additional/ “new” EAV from both residential and commercial building in the City positively impacts the community as those new residents and businesses share in community costs. In 2019, construction added 325 residential units as well as various business build-outs that will add an estimated EAV of \$56,395,000 for the City. McMaster-Carr is increasing its current facility by 500,000 square feet and Christopher Glass and Aluminum will be constructing a substantial addition as well. Several spec industrial building developments are in construction and will be available for lease or purchase next year. Besides businesses previously mentioned, other businesses that are building or expanding in Elmhurst include Chicago Fire and Water, Haskris, Closet Works, as well as a number of offices that house medical, financial, and other personal services. Despite the impact to restaurants as a result of COVID-19, eateries such as Primos Locos and Lariano’s have opened while Guac n Tacos has added a second location in the

City. Major residential construction in the works include the Townhomes of 264-270 N. Addison, and the Fynn, at 183 N. Addison, which should all come online in 2021.

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.

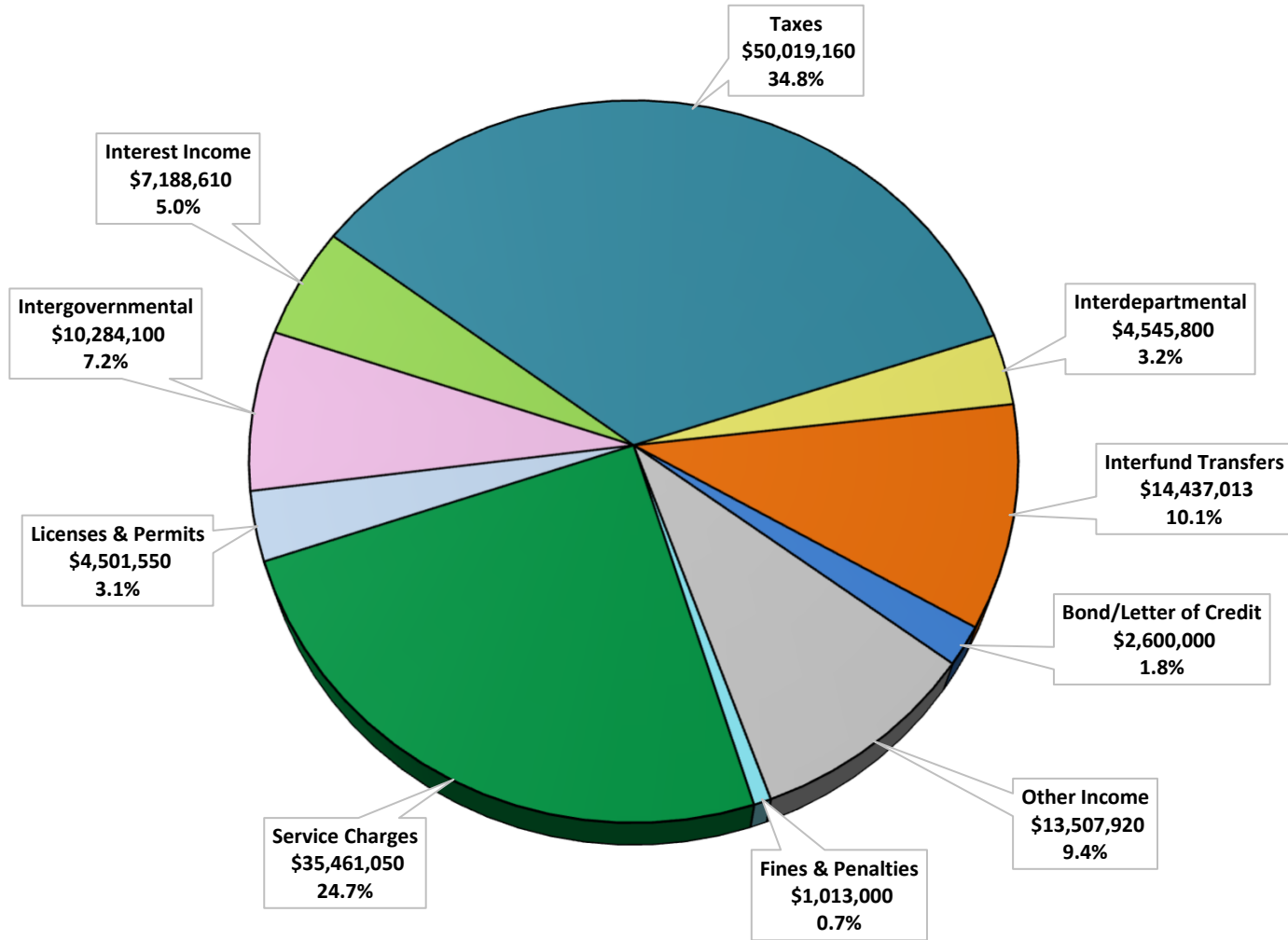
I would like to thank the Finance Department staff along with the Department Directors for their input and cooperation during the budget process.

Respectfully submitted,

A handwritten signature in dark ink, consisting of a stylized 'R' followed by a horizontal line and a small flourish.

City Manager

CITY OF ELMHURST
TOTAL REVENUES - ALL FUNDS
2021 PROPOSED BUDGET
\$143,558,203



CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET

	2018 Actual	2019 Actual	2020		2021 Proposed	2022 Proposed
			Budget	Estimated		
Summary By Fund						
General Fund	57,323,085	60,442,478	69,101,914	56,153,800	62,985,365	65,734,475
Capital Improvement Fund	5,804,410	6,258,699	6,928,700	6,291,450	5,997,050	5,540,900
Library Funds (Combined)	9,928,960	10,564,652	10,744,700	10,548,731	10,905,800	6,956,700
Motor Fuel Tax Fund	1,148,103	1,465,360	1,755,300	2,639,700	2,908,200	3,216,300
Stormwater Fund	7,348,318	12,766,760	2,829,000	2,677,800	2,820,000	2,193,000
Redevelopment Projects Fund	2,304,957	106,231	-	14,500	-	-
Rt. 83 Commercial Dev. Fund	558,166	551,829	526,500	512,800	-	-
North York Redevelopment Fund	888,546	1,130,872	2,925,900	2,948,100	1,503,600	1,566,200
Church Rd/Lake St Rdevlp Fund	2,516,830	377,508	389,100	512,500	534,400	555,600
Downtown Redevelopment	-	2,404,933	2,881,100	1,653,600	2,870,600	1,801,100
B & I-Debt Service G.O. Bond Fund	3,171,565	4,324,583	3,056,200	3,031,600	3,537,988	3,963,500
B & I-Series 2006 Revenue Bond Fund	357,285	-	-	-	-	-
Municipal Utility Fund	26,362,957	27,251,783	28,007,500	26,906,185	30,425,000	30,785,500
Parking System Fund	2,186,622	2,220,786	2,783,600	2,003,985	2,107,200	2,554,300
Glos Mausoleum Fund	645	910	800	280	30	40
Fire Pension Fund	648,034	10,173,314	6,468,900	6,598,215	7,383,250	7,657,830
Police Pension Fund	2,169,752	14,888,646	9,457,200	9,235,950	9,577,920	9,931,400
Working Cash Fund	17,417	24,349	17,500	12,470	1,800	1,000
Total Revenues	122,735,652	154,953,693	147,873,914	131,741,666	143,558,203	142,457,845

**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET**

	2018 Actual	2019 Actual	2020		2021 Proposed	2022 Proposed
			Budget	Estimated		
TAXES						
General Fund	34,059,931	34,537,975	35,980,214	33,616,050	35,958,510	36,976,610
Capital Improvement Fund	2,185,668	2,113,857	2,223,700	1,809,450	1,915,250	1,928,000
Library Funds (Combined)	7,634,773	7,871,817	7,964,000	7,964,000	7,964,000	6,424,000
Stormwater Fund	1,797,905	1,768,532	1,864,000	1,491,700	1,630,000	1,663,000
Redevelopment Projects Fund	2,207,217	-	-	-	-	-
Rt. 83 Commercial Dev. Fund	513,342	490,794	505,500	496,300	-	-
North York Redevelopment Fund	881,055	1,111,026	1,377,800	1,443,300	1,501,000	1,561,100
Church Rd/Lake St Rdlp Fund	315,299	372,826	387,000	510,000	530,400	551,600
Downtown Redevelopment	-	254,837	335,500	402,000	520,000	1,300,000
	<u>49,595,190</u>	<u>48,521,664</u>	<u>50,637,714</u>	<u>47,732,800</u>	<u>50,019,160</u>	<u>50,404,310</u>
INTERGOVERNMENTAL						
General Fund	1,637,228	1,780,714	2,859,800	4,859,700	2,149,700	2,161,100
Capital Improvement Fund	3,405,748	3,785,314	4,329,000	4,236,000	3,860,800	3,394,400
Library Funds (Combined)	286,364	346,823	285,000	285,000	285,000	285,000
Motor Fuel Tax Fund	1,137,830	1,458,354	1,745,000	2,635,600	2,898,600	3,204,600
Stormwater Fund	-	-	-	-	300,000	-
North York Redevelopment	-	-	33,000	-	-	-
Downtown Redevelopment	-	-	1,295,000	-	750,000	500,000
Parking System Fund	-	-	40,000	-	40,000	40,000
	<u>6,467,170</u>	<u>7,371,205</u>	<u>10,586,800</u>	<u>12,016,300</u>	<u>10,284,100</u>	<u>9,585,100</u>
LICENSES						
General Fund	2,793,629	2,789,131	2,848,000	2,555,960	2,642,950	2,713,600
	<u>2,793,629</u>	<u>2,789,131</u>	<u>2,848,000</u>	<u>2,555,960</u>	<u>2,642,950</u>	<u>2,713,600</u>
PERMITS						
General Fund	2,319,447	2,094,872	2,263,300	2,061,600	1,858,600	1,924,600
	<u>2,319,447</u>	<u>2,094,872</u>	<u>2,263,300</u>	<u>2,061,600</u>	<u>1,858,600</u>	<u>1,924,600</u>

**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET**

	2018 Actual	2019 Actual	2020		2021 Proposed	2022 Proposed
			Budget	Estimated		
CHARGES FOR SERVICES						
General Fund	4,769,387	4,894,514	5,357,400	4,872,750	5,543,250	5,249,950
Library Funds (Combined)	117,842	112,050	116,000	35,500	51,000	58,000
Municipal Utility Fund	25,539,872	24,913,575	26,921,500	26,021,040	29,459,800	29,776,200
Parking System Fund	890,315	905,275	903,500	505,000	407,000	822,000
	<u>31,317,416</u>	<u>30,825,414</u>	<u>33,298,400</u>	<u>31,434,290</u>	<u>35,461,050</u>	<u>35,906,150</u>
FINES & PENALTIES						
General Fund	890,912	945,480	970,100	521,600	914,000	923,200
Parking System Fund	165,435	173,186	207,000	63,000	99,000	121,000
	<u>1,056,347</u>	<u>1,118,666</u>	<u>1,177,100</u>	<u>584,600</u>	<u>1,013,000</u>	<u>1,044,200</u>
INTEREST INCOME						
General Fund	365,178	629,389	369,800	212,060	52,380	57,190
Capital Improvement Fund	122,994	143,528	160,000	30,000	5,000	2,500
Library Funds (Combined)	119,574	179,346	88,500	73,400	26,200	35,200
Stormwater Fund	75,914	67,184	40,000	66,100	5,000	5,000
Motor Fuel Tax Fund	10,273	7,006	10,300	4,100	9,600	11,700
Municipal Utility Fund	42,740	90,989	22,000	11,075	11,000	11,000
Parking System Fund	5,371	1,766	1,500	850	-	-
Redevelopment Projects Fund	97,740	106,231	-	14,500	-	-
Rt. 83 Commercial Dev. Fund	33,824	50,952	10,000	11,000	-	-
North York Redevelopment Fund	7,491	19,846	15,100	4,800	2,600	5,100
Church Rd/Lake St Rdvlp Fund	1,531	4,682	2,100	2,500	4,000	4,000
Downtown Redevelopment Fund	-	96	600	-	600	1,100
B & I-Series 2006 Revenue Bond Fund	357,285	-	-	-	-	-
Glos Mausoleum Fund	645	910	800	280	30	40
Fire Pension Fund	(1,972,804)	7,332,645	3,186,200	3,318,115	3,630,200	3,765,200
Police Pension Fund	(2,088,469)	10,342,045	4,207,200	4,045,950	3,440,200	3,540,200
Working Cash Fund	17,417	24,349	17,500	12,470	1,800	1,000
	<u>(2,803,296)</u>	<u>19,000,964</u>	<u>8,131,600</u>	<u>7,807,200</u>	<u>7,188,610</u>	<u>7,439,230</u>

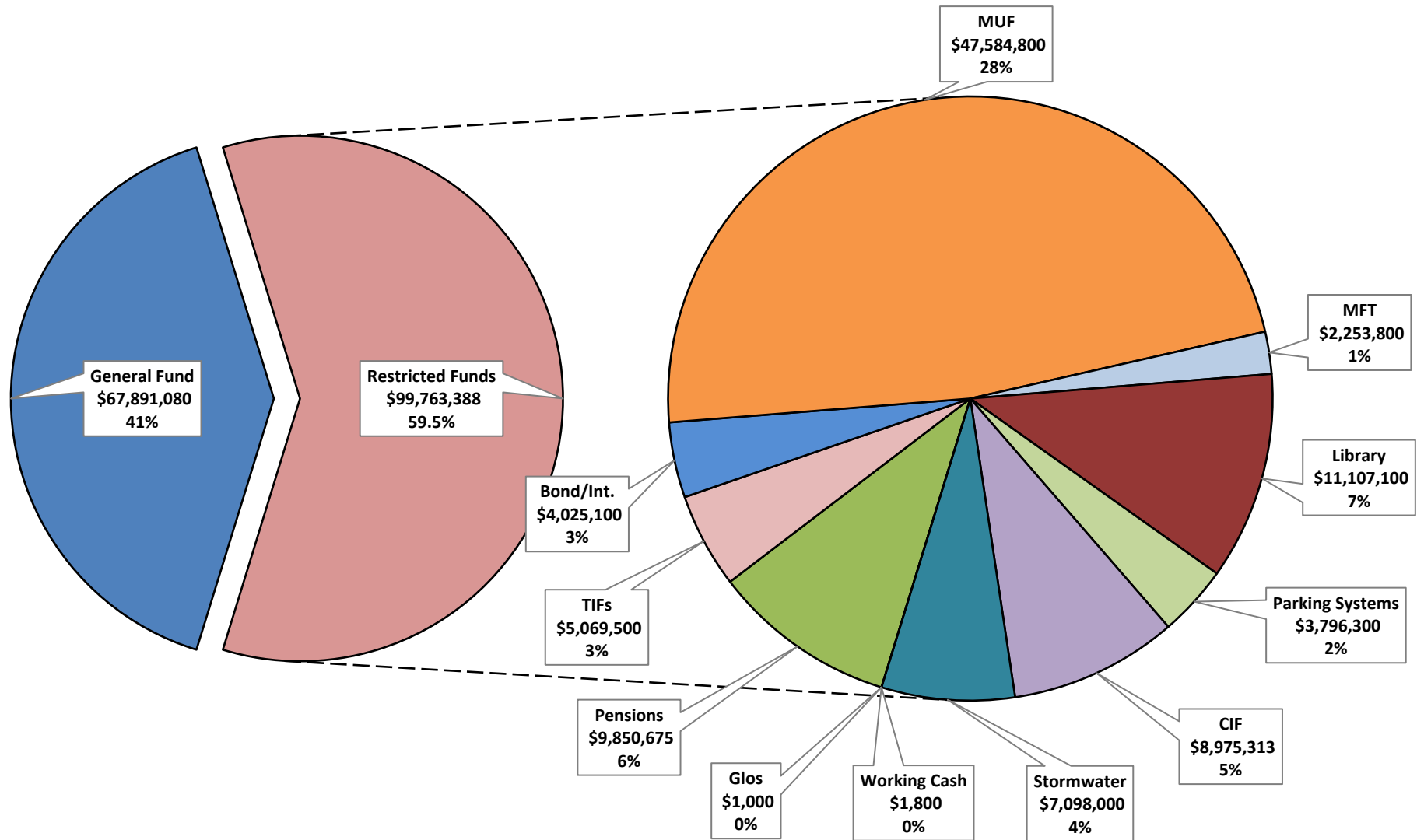
CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET

	2018 Actual	2019 Actual	2020		2021 Proposed	2022 Proposed
			Budget	Estimated		
OTHER INCOME						
General Fund	2,096,811	2,750,299	2,188,400	2,135,730	2,426,650	2,091,350
Capital Improvement Fund	90,000	216,000	216,000	216,000	216,000	216,000
Library Funds (Combined)	118,497	141,906	143,200	157,831	132,200	151,500
Stormwater Fund	190,806	37,307	25,000	220,000	385,000	25,000
Municipal Utility Fund	780,345	1,138,939	495,900	305,995	386,100	430,200
Parking System Fund	136,397	153,471	150,100	(46,400)	71,200	83,300
Rt. 83 Commercial Dev. Fund	11,000	10,083	11,000	5,500	-	-
Downtown Redevelopment	-	-	-	51,600	-	-
Fire Pension Fund	2,620,838	2,840,669	3,282,700	3,280,100	3,753,050	3,892,630
Police Pension Fund	4,258,221	4,546,601	5,250,000	5,190,000	6,137,720	6,391,200
	<u>10,302,915</u>	<u>11,835,275</u>	<u>11,762,300</u>	<u>11,516,356</u>	<u>13,507,920</u>	<u>13,281,180</u>
INTERDEPARTMENTAL INCOME						
General Fund	3,232,870	3,723,564	4,367,900	3,774,000	4,545,800	4,418,000
	<u>3,232,870</u>	<u>3,723,564</u>	<u>4,367,900</u>	<u>3,774,000</u>	<u>4,545,800</u>	<u>4,418,000</u>
INTERFUND TRANSFERS						
General Fund	5,157,692	5,076,766	4,959,600	1,544,350	5,893,525	6,018,875
Library Funds (Combined)	1,651,910	1,912,710	2,148,000	2,033,000	2,447,400	3,000
Stormwater Fund	15,000	2,115,362	900,000	900,000	500,000	500,000
Municipal Utility Fund	-	1,108,280	568,100	568,075	568,100	568,100
Parking System Fund	989,104	987,088	1,481,500	1,481,535	1,490,000	1,488,000
North York Redevelopment Fund	-	-	1,500,000	1,500,000	-	-
B & I-Debt Service G.O. Bond Fund	3,171,565	4,324,583	3,056,200	3,031,600	3,537,988	3,963,500
B & I-Series 2006 Revenue Bond Fund	-	-	-	-	-	-
	<u>10,985,271</u>	<u>15,524,789</u>	<u>14,613,400</u>	<u>11,058,560</u>	<u>14,437,013</u>	<u>12,541,475</u>

**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET**

	2018 Actual	2019 Actual	2020		2021 Proposed	2022 Proposed
			Budget	Estimated		
BOND/LINE OF CREDIT PROCEEDS						
General Fund	-	1,219,774	6,937,400	-	1,000,000	3,200,000
Stormwater Fund	5,268,693	8,778,375	-	-	-	-
Church Rd/Lake St Rdvlp Fund	2,200,000	-	-	-	-	-
Downtown Redevelopment	-	2,150,000	1,250,000	1,200,000	1,600,000	-
B & I-Debt Service G.O. Bond Fund	-	-	-	-	-	-
	7,468,693	12,148,149	8,187,400	1,200,000	2,600,000	3,200,000
 Total Revenues	 <u>122,735,652</u>	 <u>154,953,693</u>	 <u>147,873,914</u>	 <u>131,741,666</u>	 <u>143,558,203</u>	 <u>142,457,845</u>

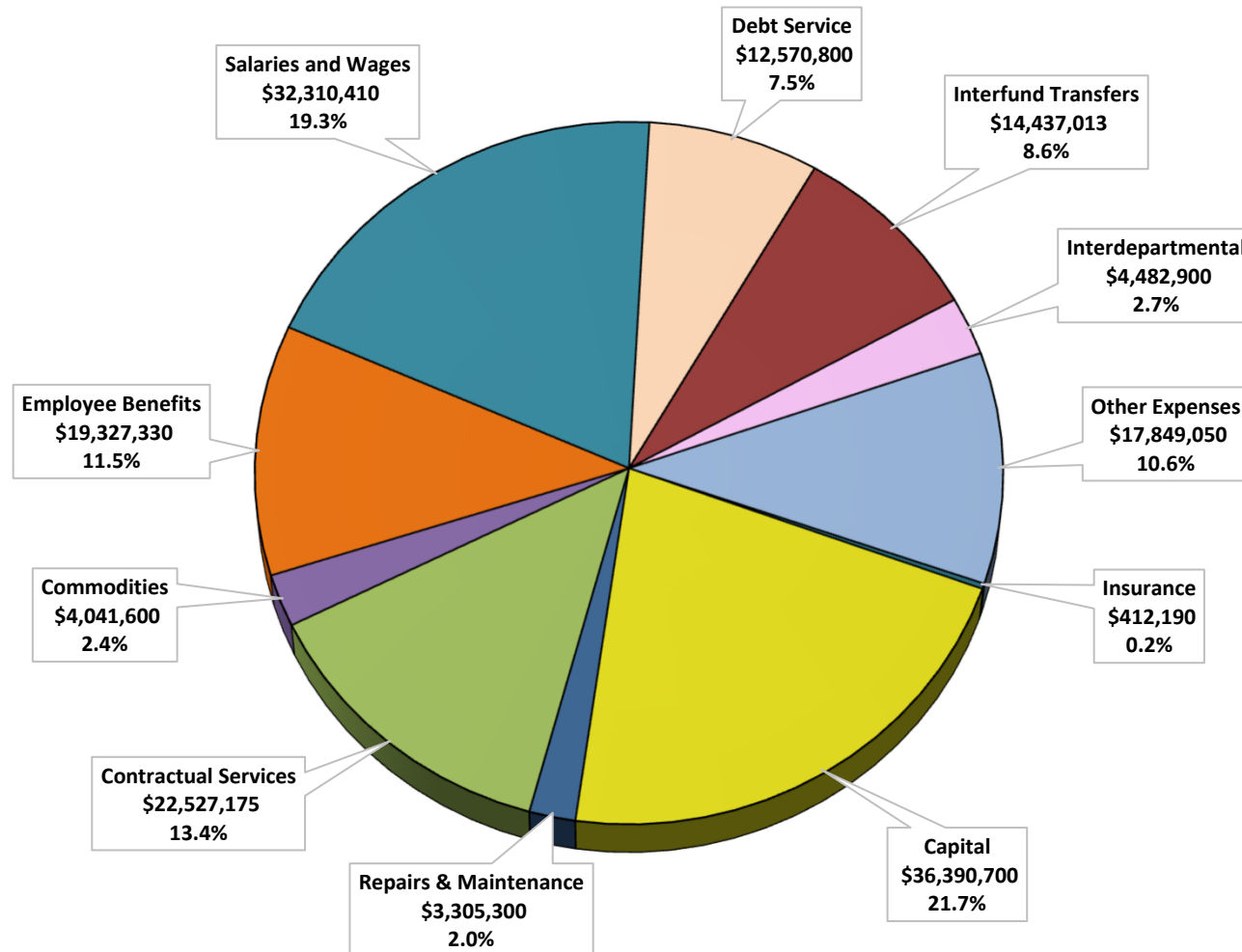
CITY OF ELMHURST
TOTAL EXPENSES BY FUND
2021 PROPOSED BUDGET
\$167,654,468



CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Proposed	Proposed
Summary By Fund						
General Fund	58,085,539	62,202,624	76,458,880	60,007,510	67,891,080	71,838,980
Capital Improvement Fund	6,438,885	7,429,178	7,999,200	4,570,710	8,975,313	9,419,175
Library Funds (Combined)	10,439,558	10,234,757	10,949,600	10,411,400	11,107,100	9,060,231
Motor Fuel Tax Fund	1,186,268	1,537,895	1,672,500	1,687,800	2,253,800	4,940,500
Municipal Utility Fund	30,045,594	25,914,682	59,364,120	44,945,320	47,584,800	35,069,900
Parking System Fund	2,320,104	1,993,639	3,721,800	3,348,800	3,796,300	3,941,400
Stormwater Fund	8,286,019	6,002,540	9,447,200	8,431,100	7,098,000	2,866,700
Redevelopment Projects Fund	2,092,603	2,928,680	3,160,000	3,066,590	-	-
Rt. 83 Commercial Dev. Fund	52,822	427,146	2,852,933	2,414,617	-	-
North York Redevelopment Fund	330,342	1,100,196	3,042,600	3,058,800	1,629,700	1,574,000
Church Rd/Lake St Redevelopment Fund	1,772,608	106,563	431,000	61,000	551,000	1,301,000
Downtown Redevelopment Fund	66,514	2,468,080	2,721,500	1,401,000	2,888,800	1,732,900
B & I Debt Service G.O. Bond Fund	3,171,565	3,348,571	3,543,200	3,520,500	4,025,100	3,963,500
B & I-2006 Revenue Bond Fund	6,847,399	-	-	-	-	-
Glos Mausoleum Fund	-	-	1,000	-	1,000	1,000
Fire Pension Fund	3,134,181	3,305,667	3,401,500	3,617,500	3,799,975	3,922,575
Police Pension Fund	5,415,918	5,647,620	5,769,000	5,807,000	6,050,700	6,234,600
Working Cash Fund	27,249	-	17,500	42,550	1,800	1,000
Total Expenditures	<u>139,713,168</u>	<u>134,647,838</u>	<u>194,553,533</u>	<u>156,392,197</u>	<u>167,654,468</u>	<u>155,867,461</u>

CITY OF ELMHURST
TOTAL EXPENDITURES BY CLASS - ALL FUNDS
2021 PROPOSED BUDGET
\$167,654,468



CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Proposed	Proposed
SALARIES AND WAGES						
General Fund	20,801,965	21,707,322	22,859,400	21,417,430	22,279,910	23,092,800
Library Funds (Combined)	3,327,330	3,416,317	3,585,000	3,484,000	3,370,000	3,488,000
Motor Fuel Tax Fund	838,504	1,007,883	996,000	1,009,600	1,335,200	1,074,700
Municipal Utility Fund	4,934,600	5,067,488	5,261,600	4,954,000	5,138,600	5,245,900
Parking System Fund	178,200	192,264	195,700	139,900	186,700	193,400
	<u>30,080,599</u>	<u>31,391,274</u>	<u>32,897,700</u>	<u>31,004,930</u>	<u>32,310,410</u>	<u>33,094,800</u>
EMPLOYEE BENEFITS						
General Fund	12,468,616	13,404,380	14,938,200	14,149,560	15,938,230	17,028,010
Library Funds (Combined)	975,829	982,246	1,137,000	1,117,000	1,137,000	1,162,000
Motor Fuel Tax Fund	166,857	201,937	200,500	202,200	268,600	216,300
Municipal Utility Fund	2,021,619	1,083,735	1,906,200	1,810,100	1,900,100	1,964,600
Parking System Fund	84,045	68,973	86,600	71,700	83,400	86,700
	<u>15,716,966</u>	<u>15,741,271</u>	<u>18,268,500</u>	<u>17,350,560</u>	<u>19,327,330</u>	<u>20,457,610</u>
CONTRACTUAL SERVICES						
General Fund	9,970,018	9,957,300	10,789,800	9,557,110	11,069,600	11,612,000
Library Funds (Combined)	453,351	452,430	481,200	423,000	430,000	466,000
Municipal Utility Fund	10,956,505	11,432,470	11,838,800	10,229,400	10,391,900	10,307,900
Parking System Fund	397,392	296,948	393,600	298,900	365,500	379,200
Redevelopment Projects Fund	47,441	36,038	25,000	16,590	-	-
Rt. 83 Commercial Dev. Fund	8,480	2,948	12,000	11,000	-	-
North York Redevelopment Fund	162,063	79,383	104,000	52,000	53,500	53,500
Church Rd/Lake St Redevelopment Fund	11,405	4,184	26,000	6,000	26,000	26,000
Downtown Redevelopment Fund	66,514	131,239	61,000	38,000	61,000	61,000
B & I-2006 Revenue Bond Fund	1,307	-	-	-	-	-
Fire Pension Fund	47,577	48,184	49,500	49,500	51,975	54,575
Police Pension Fund	69,801	70,809	74,000	74,000	77,700	81,600
	<u>22,191,854</u>	<u>22,511,933</u>	<u>23,854,900</u>	<u>20,755,500</u>	<u>22,527,175</u>	<u>23,041,775</u>

CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Proposed	Proposed
COMMODITIES						
General Fund	1,526,577	1,620,753	2,142,450	1,826,250	2,181,300	2,112,200
Library Funds (Combined)	1,073,883	1,005,905	1,094,000	1,011,000	1,007,000	1,135,000
Motor Fuel Tax Fund	180,907	328,075	300,000	300,000	300,000	300,000
Municipal Utility Fund	5,910,825	777,972	581,200	370,200	483,300	483,300
Parking System Fund	34,768	17,209	70,000	55,000	70,000	70,000
	<u>8,726,960</u>	<u>3,749,914</u>	<u>4,187,650</u>	<u>3,562,450</u>	<u>4,041,600</u>	<u>4,100,500</u>
REPAIRS & MAINTENANCE						
General Fund	1,193,036	1,931,508	1,676,000	1,613,400	1,540,600	1,433,100
Library Funds (Combined)	239,564	276,995	289,000	230,000	567,000	476,000
Municipal Utility Fund	1,366,917	1,041,984	1,356,700	1,442,470	712,700	674,200
Parking System Fund	374,759	180,150	391,500	213,000	484,000	613,000
Glos Mausoleum Fund	-	-	1,000	-	1,000	1,000
	<u>3,174,276</u>	<u>3,430,637</u>	<u>3,714,200</u>	<u>3,498,870</u>	<u>3,305,300</u>	<u>3,197,300</u>
OTHER EXPENSES						
General Fund	1,865,472	1,861,117	2,013,750	1,342,900	1,829,750	1,798,050
Library Funds (Combined)	84,634	84,810	106,000	94,000	95,000	103,000
Municipal Utility Fund	3,383,199	4,805,708	5,122,350	4,462,850	5,115,500	5,320,500
Parking System Fund	655,059	651,365	650,000	651,500	651,500	651,500
Redevelopment Projects Fund	453,938	-	-	-	-	-
Rt. 83 Commercial Dev. Fund	-	-	-	803,912	-	-
North York Redevelopment Fund	8,487	48,285	132,400	35,800	132,300	132,700
Church Rd/Lake St Redevelopment Fund	-	22,000	70,000	-	70,000	70,000
Downtown Redevelopment Fund	-	66,442	176,000	247,000	234,000	238,100
Fire Pension Fund	3,086,604	3,257,483	3,352,000	3,568,000	3,748,000	3,868,000
Police Pension Fund	5,346,117	5,576,811	5,695,000	5,733,000	5,973,000	6,153,000
	<u>14,883,510</u>	<u>16,374,021</u>	<u>17,317,500</u>	<u>16,938,962</u>	<u>17,849,050</u>	<u>18,334,850</u>

CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Proposed	Proposed
INSURANCE						
General Fund	232,778	281,326	252,000	302,260	313,190	323,820
Library Funds (Combined)	33,453	33,587	34,000	34,000	34,000	34,000
Municipal Utility Fund	83,474	102,224	102,500	62,700	65,000	67,300
	<u>349,705</u>	<u>417,137</u>	<u>388,500</u>	<u>398,960</u>	<u>412,190</u>	<u>425,120</u>
CAPITAL						
General Fund	7,495,863	6,411,535	17,458,700	5,946,500	8,715,700	10,513,400
Library Funds (Combined)	998,644	445,397	190,000	100,000	70,000	82,000
Motor Fuel Tax Fund	-	-	176,000	176,000	350,000	3,349,500
Municipal Utility Fund	21,614	(2)	29,243,000	17,768,300	18,900,600	6,258,600
Stormwater Fund	6,819,466	4,246,144	7,421,000	6,436,100	4,585,500	248,400
Redevelopment Projects Fund	116,617	440,326	1,635,000	1,550,000	-	-
Rt. 83 Commercial Dev. Fund	44,342	424,198	2,840,933	1,599,705	-	-
North York Redevelopment Fund	40,252	312,764	2,071,200	1,656,000	858,900	212,800
Church Rd/Lake St Redevelopment Fund	1,750,000	13,967	175,000	-	400,000	1,150,000
Downtown Redevelopment Fund	-	2,270,399	2,405,000	1,080,000	2,510,000	1,310,000
	<u>17,286,798</u>	<u>14,564,728</u>	<u>63,615,833</u>	<u>36,312,605</u>	<u>36,390,700</u>	<u>23,124,700</u>

CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2021 PROPOSED BUDGET

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Proposed	Proposed
DEBT SERVICE						
General Fund	-	19,631	-	-	-	-
Library Funds (Combined)	1,600,960	1,624,360	1,885,400	1,885,400	1,949,700	2,111,231
Municipal Utility Fund	793,777	933,601	3,168,850	3,169,700	4,047,500	3,944,100
Parking System Fund	511,758	484,948	1,817,500	1,817,500	1,824,700	1,822,200
Stormwater Fund	89,615	141,173	-	-	-	-
North York Redevelopment Fund	119,540	659,764	735,000	1,315,000	585,000	1,175,000
Church Rd/Lake St Redevelopment Fund	11,203	66,412	160,000	55,000	55,000	55,000
Downtown Redevelopment Fund	-	-	79,500	36,000	83,800	123,800
B & I Debt Service G.O. Bond Fund	3,171,565	3,348,571	3,543,200	3,520,500	4,025,100	3,963,500
B & I-2006 Revenue Bond Fund	<u>6,845,338</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	13,143,756	7,278,460	11,389,450	11,799,100	12,570,800	13,194,831
INTERDEPARTMENTAL						
General Fund	2,516,286	2,892,390	3,406,080	2,934,800	3,522,800	3,425,600
Municipal Utility Fund	573,064	669,502	782,920	675,600	829,600	803,500
Parking System Fund	<u>84,123</u>	<u>101,782</u>	<u>116,900</u>	<u>101,300</u>	<u>130,500</u>	<u>125,400</u>
	3,173,473	3,663,674	4,305,900	3,711,700	4,482,900	4,354,500
TRANSFERS TO OTHER FUNDS						
General Fund	14,928	2,115,362	922,500	917,300	500,000	500,000
Capital Improvement Fund	6,438,885	7,429,178	7,999,200	4,570,710	8,975,313	9,419,175
Library Funds (Combined)	1,651,910	1,912,710	2,148,000	2,033,000	2,447,400	3,000
Stormwater Fund	1,376,938	1,615,223	2,026,200	1,995,000	2,512,500	2,618,300
Redevelopment Projects Fund	1,474,607	2,452,316	1,500,000	1,500,000	-	-
B & I-2006 Revenue Bond Fund	754	-	-	-	-	-
Working Cash Fund	<u>27,249</u>	<u>-</u>	<u>17,500</u>	<u>42,550</u>	<u>1,800</u>	<u>1,000</u>
	10,985,271	15,524,789	14,613,400	11,058,560	14,437,013	12,541,475
Total Expenditures	<u><u>139,713,168</u></u>	<u><u>134,647,838</u></u>	<u><u>194,553,533</u></u>	<u><u>156,392,197</u></u>	<u><u>167,654,468</u></u>	<u><u>155,867,461</u></u>

Fund Balance and Net Asset Summary
Fiscal Year 2021 Budget

	Fiscal Year 2020 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	20,062,723	52,442,100	56,295,810	16,209,013	(3,853,710)	-19.2% (a)
Capital Improvement	5,181,057	6,291,450	4,570,710	6,901,797	1,720,740	33.2% (b)
<u>Special Revenue</u>						
Library Operating	3,152,032	8,555,431	8,468,000	3,239,463	87,431	2.8%
Library Cap. Repl.	1,323,308	18,000	55,000	1,286,308	(37,000)	-2.8%
Library Emp. Appr.	19,394	300	3,000	16,694	(2,700)	-13.9%
Library G.O. Bond/Int.	1,826,931	1,975,000	1,885,400	1,916,531	89,600	4.9%
Motor Fuel Tax	462,923	2,639,700	1,687,800	1,414,823	951,900	205.6% (c)
<u>Capital Projects</u>						
Stormwater Fund	10,837,639	2,677,800	8,431,100	5,084,339	(5,753,300)	-53.1% (d)
Redevelopment Proj.	3,052,090	14,500	3,066,590	-	(3,052,090)	-100.0% (e)
Rt. 83 Comm. Dev.	1,901,817	512,800	2,414,617	-	(1,901,817)	-100.0% (f)
North York Dev.	584,903	3,026,100	3,136,800	474,203	(110,700)	-18.9% (g)
Church Rd/Lake St Dev.	370,157	512,500	61,000	821,657	451,500	122.0% (h)
Downtown Dev.	(129,660)	1,653,600	1,401,000	122,940	252,600	194.8% (i)
<u>Bond and Interest</u>						
Debt Serv. G.O. Bonds	976,012	3,031,600	3,520,500	487,112	(488,900)	-50.1% (j)
<u>Enterprise Funds</u>						
Municipal Utility	47,457,633	46,917,185	44,945,320	49,429,498	1,971,865	4.2%
Parking System	10,687,972	3,285,285	3,348,800	10,624,457	(63,515)	-0.6%
<u>Trust and Agency</u>						
Glos Mausoleum	37,012	280	-	37,292	280	0.8%
Fire Pension	47,485,945	6,598,215	3,617,500	50,466,660	2,980,715	6.3% (k)
Police Pension	69,260,596	9,235,950	5,807,000	72,689,546	3,428,950	5.0% (k)
Working Cash	1,030,080	12,470	42,550	1,000,000	(30,080)	-2.9%
Total	225,580,564	149,400,266	152,758,497	222,222,333	(3,358,231)	-1.5%

Notes/Explanation for changes in fund balance:

- (a) Decrease is due to wide ranging revenue decline as a result of the COVID-19 pandemic and corresponding economic downturn, in addition to a \$900,000 transfer to Stormwater for various projects.
- (b) Increase due to reduced transfer of funds to General. Several budgeted projects funded by the Capital Improvement fund were deferred in order to mitigate the financial impacts of COVID-19.
- (c) Change in fund balance due to the receipt of \$976,600 in State Grant funds, which have not been expended.
- (d) Decrease due to timing of capital outlay for stormwater improvements funded by the 2019 G.O. Bond, and increasing transfers for debt service payments.
- (e) Decrease in fund balance due to closing of the Redevelopment Projects Fund.
- (f) Decrease in fund balance due to closing of the Rt. 83 Comm. Dev. Projects Fund.
- (g) Change in fund balance due to timing of expenditures, including line of credit principal repayments, compared to property tax revenue.
- (h) Change in fund balance due to timing of expenditures compared to property tax revenue.
- (i) Change in fund balance due to timing of expenditures compared to property tax revenue and line of credit draws.
- (j) Decrease reflects repayment of debt service, for which funds were transferred in advance during 2019.
- (k) Increase reflects positive market returns during the fiscal year.

Fund Balance and Net Asset Summary
Fiscal Year 2021 Budget

	Fiscal Year 2021 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	16,209,013	58,502,465	63,408,180	11,303,298	(4,905,715)	-30.3%
Capital Improvement	6,901,797	5,997,050	8,975,313	3,923,534	(2,978,263)	-43.2%
<u>Special Revenue</u>						
Library Operating	3,239,463	8,755,300	8,854,400	3,140,363	(99,100)	-3.1%
Library Cap. Repl.	1,286,308	6,000	300,000	992,308	(294,000)	-22.9%
Library Emp. Appr.	16,694	100	3,000	13,794	(2,900)	-17.4%
Library G.O. Bond/Int.	1,916,531	2,144,400	1,949,700	2,111,231	194,700	10.2%
Motor Fuel Tax	1,414,823	2,908,200	2,253,800	2,069,223	654,400	46.3%
<u>Capital Projects</u>						
Stormwater Fund	5,084,339	2,820,000	7,098,000	806,339	(4,278,000)	-84.1%
North York Dev.	474,203	1,584,700	1,710,800	348,103	(126,100)	-26.6%
Church Rd/Lake St Dev.	821,657	534,400	551,000	805,057	(16,600)	-2.0%
Downtown Dev.	122,940	2,870,600	2,888,800	104,740	(18,200)	-14.8%
<u>Bond and Interest</u>						
Debt Serv. G.O. Bonds	487,112	3,537,988	4,025,100	-	(487,112)	-100.0%
<u>Enterprise Funds</u>						
Municipal Utility	49,429,498	52,205,100	47,584,800	54,049,798	4,620,300	9.3%
Parking System	10,624,457	3,442,900	3,796,300	10,271,057	(353,400)	-3.3%
<u>Trust and Agency</u>						
Glos Mausoleum	37,292	30	1,000	36,322	(970)	-2.6%
Fire Pension	50,466,660	7,383,250	3,799,975	54,049,935	3,583,275	7.1%
Police Pension	72,689,546	9,577,920	6,050,700	76,216,766	3,527,220	4.9%
Working Cash	1,000,000	1,800	1,800	1,000,000	-	0.0%
Total	222,222,333	162,272,203	163,252,668	221,241,868	(980,465)	-0.4%

Notes/Explanation for changes in fund balance:

(a) Change due to a dip in revenues while operating expenditures remain flat, and significant capital expenditures are budgeted. Also contributing is a \$500,000 transfer to Stormwater for various projects.

(b) Decrease due to transfer of funds for roadway improvements, IT projects, stormwater projects, and debt service payments.

(c) Decrease due to transfer of \$300,000 to Library operating for capital expenditures.

(d) Increase in fund balance due to expected Grant Revenues, \$1,002,600 State and \$128,000 Federal.

(e) Decrease due to timing of capital outlay for stormwater improvements funded by the 2019 G.O. Bond, and increasing transfers for debt service payments.

(f) Change in fund balance due to timing of expenditures, including line of credit principal repayments, compared to property tax revenue.

(g) Change in fund balance due to timing of expenditures compared to property tax revenue.

(h) Change in fund balance due to timing of expenditures compared to property tax revenue and line of credit draws.

(i) Decrease reflects repayment of debt service, for which funds were transferred in advance during 2019.

(j) Increase reflects positive market returns during the fiscal year.

Fund Balance and Net Asset Summary
Fiscal Year 2021 Budget

	Fiscal Year 2022 Projections						
	Beginning			Ending	Change in		
	Fund Balance/	Total	Total	Fund Balance/	Fund Balance/	%	
Funds	Net Assets	Revenues	Expenses	Net Assets	Net Assets	Change	
<u>Governmental</u>							
General	11,303,298	61,379,975	67,484,480	5,198,793	(6,104,505)	-54.0% (a)	
Capital Improvement	3,923,534	5,540,900	9,419,175	45,259	(3,878,275)	-98.8% (b)	
<u>Special Revenue</u>							
Library Operating	3,140,363	6,946,600	6,946,000	3,140,963	600	0.0%	
Library Cap. Repl.	992,308	10,000	-	1,002,308	10,000	1.0%	
Library Emp. Appr.	13,794	100	3,000	10,894	(2,900)	-21.0%	
Library G.O. Bond/Int.	2,111,231	-	2,111,231	-	(2,111,231)	-100.0% (c)	
Motor Fuel Tax	2,069,223	3,216,300	4,940,500	345,023	(1,724,200)	-83.3% (d)	
<u>Capital Projects</u>							
Stormwater Fund	806,339	2,193,000	2,866,700	132,639	(673,700)	-83.6% (e)	
North York Dev.	348,103	1,650,500	1,658,300	340,303	(7,800)	-2.2% (f)	
Church Rd/Lake St Dev.	805,057	555,600	1,301,000	59,657	(745,400)	-92.6% (g)	
Downtown Dev.	104,740	1,801,100	1,732,900	172,940	68,200	65.1% (g)	
<u>Bond and Interest</u>							
Debt Serv. G.O. Bonds	-	3,963,500	3,963,500	-	-	0.0%	
<u>Enterprise Funds</u>							
Municipal Utility	54,049,798	39,883,500	35,069,900	58,863,398	4,813,600	8.9%	
Parking System	10,271,057	3,936,500	3,941,400	10,266,157	(4,900)	0.0%	
<u>Trust and Agency</u>							
Glos Mausoleum	36,322	40	1,000	35,362	(960)	-2.6%	
Fire Pension	54,049,935	7,657,830	3,922,575	57,785,190	3,735,255	6.9% (h)	
Police Pension	76,216,766	9,931,400	6,234,600	79,913,566	3,696,800	4.9% (h)	
Working Cash	1,000,000	1,000	1,000	1,000,000	-	0.0%	
Total	221,241,868	148,667,845	151,597,261	218,312,452	(2,929,416)	-1.3%	

Notes/Explanation for changes in fund balance:

(a) Change due to general increases in operating expenditures, capital expenditures, and a \$500,000 transfer to Stormwater for various projects.

(b) Decrease due to transfer of funds for roadway improvements, IT projects, stormwater projects, and debt service payments.

(c) Change due to final debt service payment on 2014A G.O. Bond.

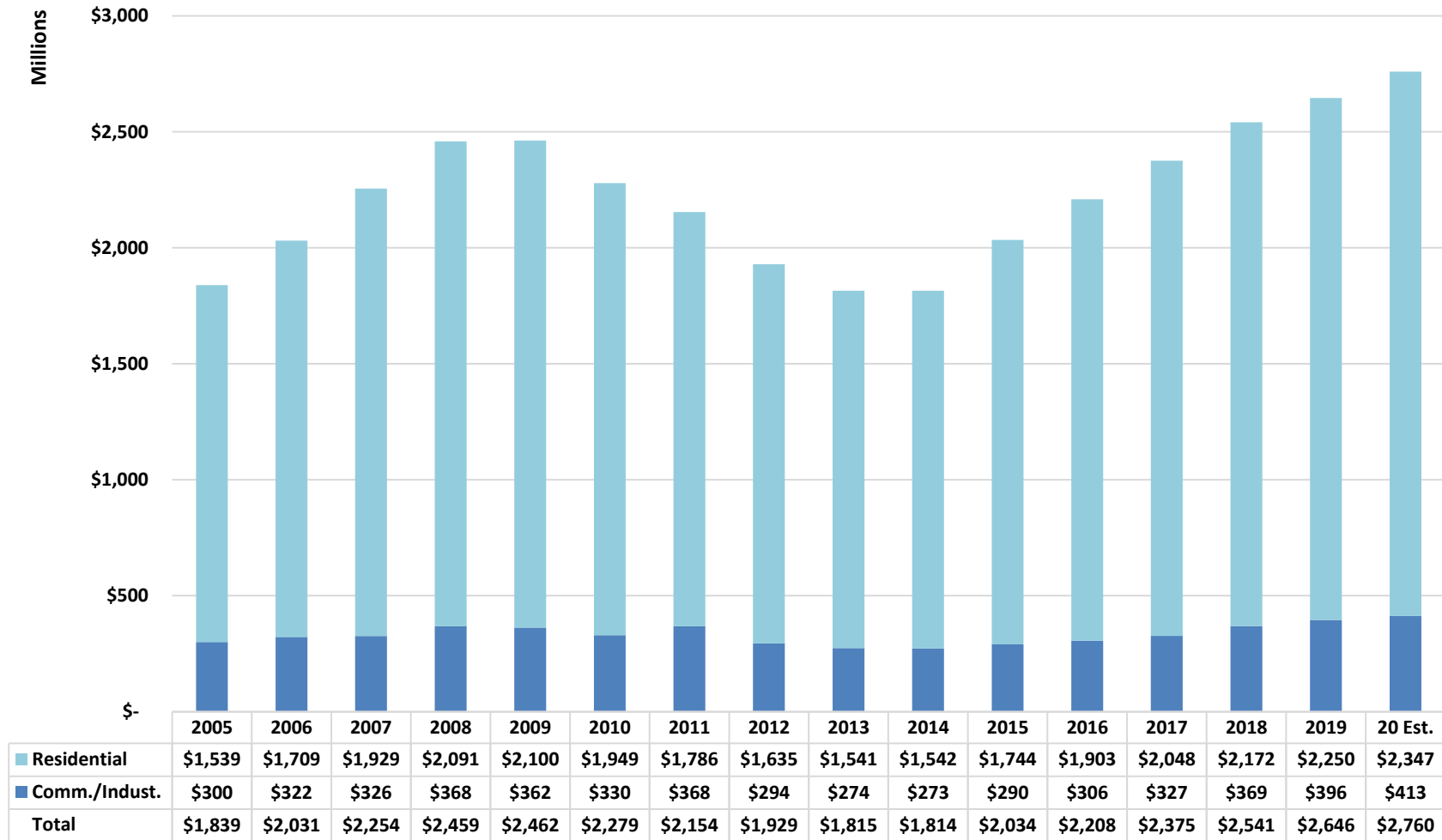
(d) Decrease due to several planned roadway projects in capital expenditures.

(e) Decrease due to timing of capital outlay for stormwater improvements funded by the 2019 G.O. Bond, and

CITY OF ELMHURST

Equalized Assessed Valuation

2021 Proposed Budget



Tax Levy/Equalized Assessed Value

EAV increased 35.7% for the five year period 2015 - 2020 Est.

EAV decreased 20.4% for the five year period 2010 - 2015

EAV increased 33.9% for the five year period 2005 - 2010

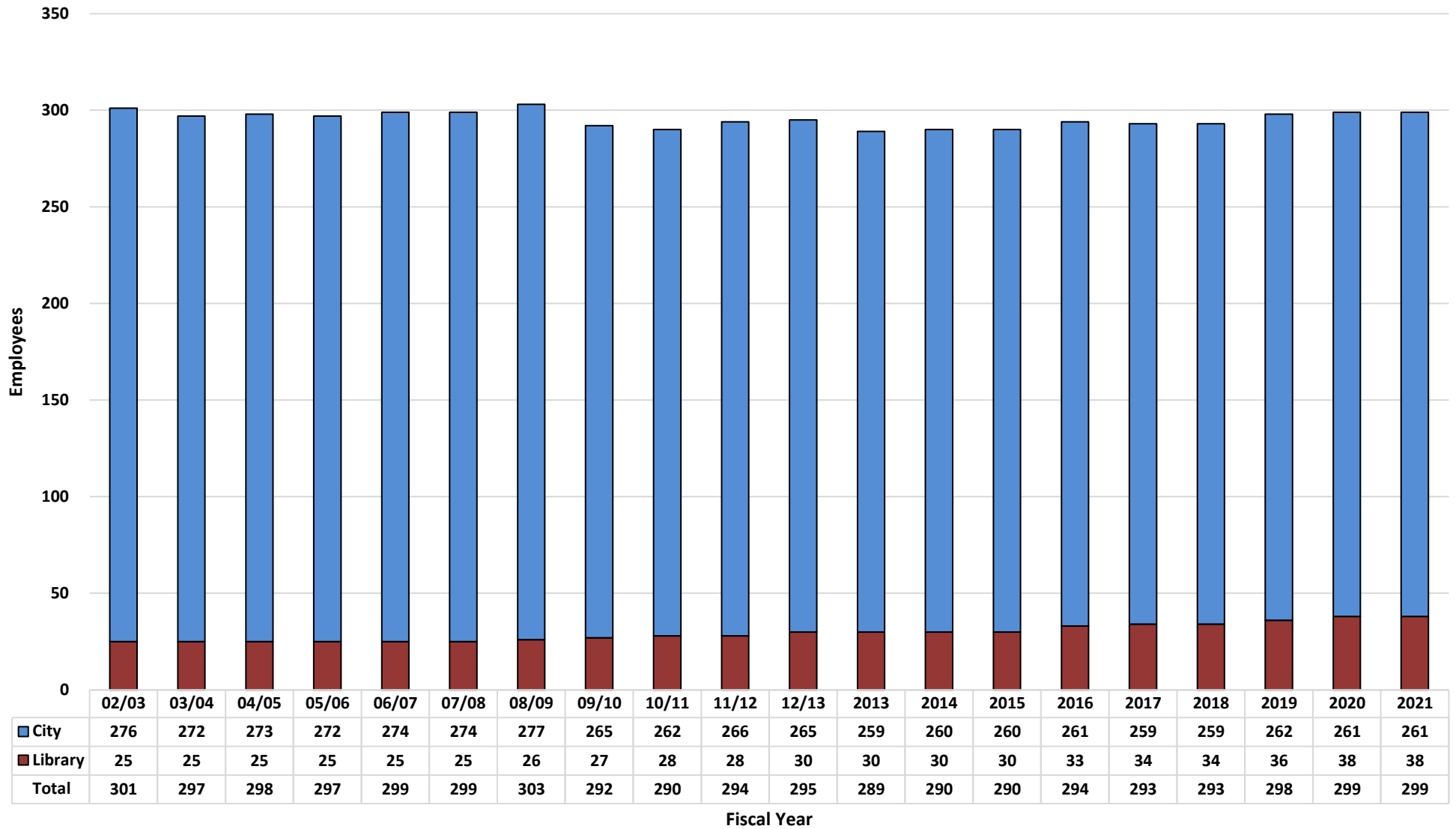
CITY OF ELMHURST
PROPERTY TAX RATES, EXTENSIONS AND ABATEMENTS

	2016 Actual Levy		2017 Actual Levy		2018 Actual Levy		2019 Actual Levy		2020 Estimated Levy	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
General Fund:										
Fire Protection	\$0.1377	\$3,040,654.41	\$0.1298	\$3,082,652	\$0.1010	\$2,566,911	\$0.1005	\$2,659,005	\$0.0877	\$2,419,760
Corporate										
IMRF	0.0374	\$825,856.75	0.0330	\$783,725	0.0311	\$790,405	0.0245	\$648,215	0.0302	\$834,240
Social Security	0.0289	\$638,162.04	0.0268	\$636,480	0.0263	\$668,414	0.0269	\$711,714	0.0261	\$720,000
Ambulance	0.0066	\$145,739.43	0.0063	\$149,620	0.0080	\$203,320	0.0078	\$206,371	0.0075	\$206,500
Fire Pension	0.0924	\$2,040,351.98	0.0907	\$2,154,057	0.0926	\$2,353,426	0.1054	\$2,788,648	0.1172	\$3,235,000
Police Pension	0.1492	\$3,294,594.32	0.1469	\$3,488,765	0.1461	\$3,713,126	0.1659	\$4,389,342	0.1920	\$5,298,000
Subtotal	0.4522	9,985,359	0.4335	10,295,299	0.4051	10,295,601	0.4310	11,403,293	0.4607	12,713,500
Library	0.3399	\$7,505,580.48	0.3224	\$7,656,758	0.3103	\$7,886,263	0.3040	\$8,043,158	0.2886	\$7,963,140
Debt Service	0.0000	\$0.00	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Total	<u>\$0.7921</u>	<u>\$17,490,939</u>	<u>\$0.7559</u>	<u>\$17,952,057</u>	<u>\$0.7154</u>	<u>\$18,181,864</u>	<u>\$0.7350</u>	<u>\$19,446,452</u>	<u>\$0.7492</u>	<u>\$20,676,640</u>
Assessed Valuation		\$2,208,173,134		\$2,374,924,850		\$2,541,496,253		\$2,645,775,754		\$2,759,663,804
<u>Tax Increment Financing I:</u>										
Assessed Valuation Increment		\$26,127,472		28,118,989		-		-		-
TIF Rate Extended		<u>8.4036/6.6381</u>		<u>8.1556/6.3715</u>		-		-		-
Real Estate Tax Increment		\$2,131,652		\$2,222,392		-		-		-
<u>Tax Increment Financing II:</u>										
Assessed Valuation Increment		\$6,179,215		-		-		-		-
TIF Rate Extended		<u>6.7118</u>		-		-		-		-
Real Estate Tax Increment		\$414,737		-		-		-		-
<u>Tax Increment Financing III:</u>										
Assessed Valuation Increment		\$7,364,600		8,056,850		7,922,300		8,057,020		-
TIF Rate Extended		<u>6.6381</u>		<u>6.3715</u>		<u>6.1951</u>		<u>6.1597</u>		-
Real Estate Tax Increment		\$488,870		\$513,342		\$490,794		\$496,288		-
<u>Tax Increment Financing IV:</u>										
Assessed Valuation Increment		\$4,662,670		14,037,342		19,338,672		24,477,952		
TIF Rate Extended		<u>8.4036/6.7118</u>		<u>8.1556/6.4404/6.3715</u>		<u>7.9466/6.263/6.1951</u>		<u>7.8316/6.2258/6.1597</u>		
Real Estate Tax Increment		\$314,939		\$907,175		\$1,218,071		\$1,525,965		\$1,582,100
<u>Tax Increment Financing V:</u>										
Assessed Valuation Increment		\$2,505,150		4,898,790		5,952,830		8,261,730		
TIF Rate Extended		<u>6.7118</u>		<u>6.4404</u>		<u>6.2630</u>		<u>6.2258</u>		
Real Estate Tax Increment		\$168,141		\$315,502		\$372,826		\$514,359		\$530,400
<u>Tax Increment Financing VI:</u>										
Assessed Valuation Increment		-		-		3,231,369		5,194,540		
TIF Rate Extended		-		-		<u>7.9466/6.1951</u>		<u>7.8316/6.1597</u>		
Real Estate Tax Increment		-		-		\$254,837		\$403,933		\$520,000
<u>Tax Abatements for Debt Service</u>										
V Corp Series 09		750,880		-		-		-		-
W Corp Series 09A		268,050		270,000		270,400		270,400		-
X Corp Series 12		818,275		825,475		822,275		823,875		825,175
Y Corp Series 13		1,526,800		1,158,000		591,800		596,600		600,400
Z Corp Series 14A		187,263		576,962		1,908,863		1,975,875		2,142,400
AA Corp Series 14B		906,128		887,528		619,027		560,628		548,228
BB Corp Series 15		1,260,800		1,261,000		1,260,600		1,262,600		1,258,400
CC Corp Series 16		1,066,800		1,160,400		1,247,800		1,332,200		1,413,600
DD Corp Series 17A		-		672,050		677,500		677,350		676,750
EE Corp Series 17B		-		832,554		829,279		830,779		831,941
FF Corp Series 18		-		-		700,271		703,091		701,341
Corp Series 2019		-		-		-		-		618,815
Total Abatements for Debt Service		6,784,996		7,643,969		8,927,815		9,033,398		9,617,050

CITY OF ELMHURST

History of Budgeted Full Time Personnel

2021 Proposed Budget



2021 As Proposed

**CITY OF ELMHURST
PERSONNEL SUMMARY**

			2020			
	Actual	Actual	As	Actual	2021	2022
	2018	2019	Budgeted	11/01/20	Proposed	Proposed
<u>CORPORATE</u>						
Administration	4.00	4.00	4.00	4.00	4.00	4.00
Finance	9.00	9.00	9.00	8.00	9.00	9.00
Human Resources	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology	6.00	6.00	7.00	5.00	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	7.00	8.00	8.00
Museum	4.00	4.00	4.00	4.00	4.00	4.00
	37.00	37.00	38.00	34.00	38.00	38.00
<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	9.00	10.00	10.00
Patrolmen	54.00	55.00	55.00	54.00	55.00	55.00
Subtotal	67.00	68.00	68.00	66.00	68.00	68.00
Civilian						
Service Officers	9.00	9.00	9.00	9.00	9.00	9.00
Parking Enforcement	2.00	2.00	2.00	1.00	2.00	2.00
Clerks	6.00	7.00	7.00	7.00	7.00	7.00
	84.00	86.00	86.00	83.00	86.00	86.00
<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	31.00	33.00	31.00	33.00	33.00
Subtotal	44.00	42.00	44.00	42.00	44.00	44.00
Civilian - Clerks	1.00	1.00	1.00	1.00	1.00	1.00
	45.00	43.00	45.00	43.00	45.00	45.00
<u>PUBLIC WORKS</u>						
Administration & Eng.	13.00	13.00	13.00	9.00	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	8.00	9.00	9.00
Equipment Maintenance	9.00	8.00	9.00	8.00	9.00	9.00
Electrical	7.00	7.00	7.00	7.00	7.00	7.00
Treatment Plant	16.00	15.00	16.00	15.00	16.00	16.00
Utility Maintenance	19.00	19.00	19.00	19.00	19.00	19.00
Building Maintenance	4.00	5.00	5.00	4.00	5.00	5.00
	91.00	90.00	92.00	84.00	92.00	92.00
TOTAL FULL TIME (Excluding Library)	257.00	256.00	261.00	244.00	261.00	261.00
<u>LIBRARY</u>						
Full time	34.00	38.00	38.00	38.00	38.00	38.00
	291.00	294.00	299.00	282.00	299.00	299.00

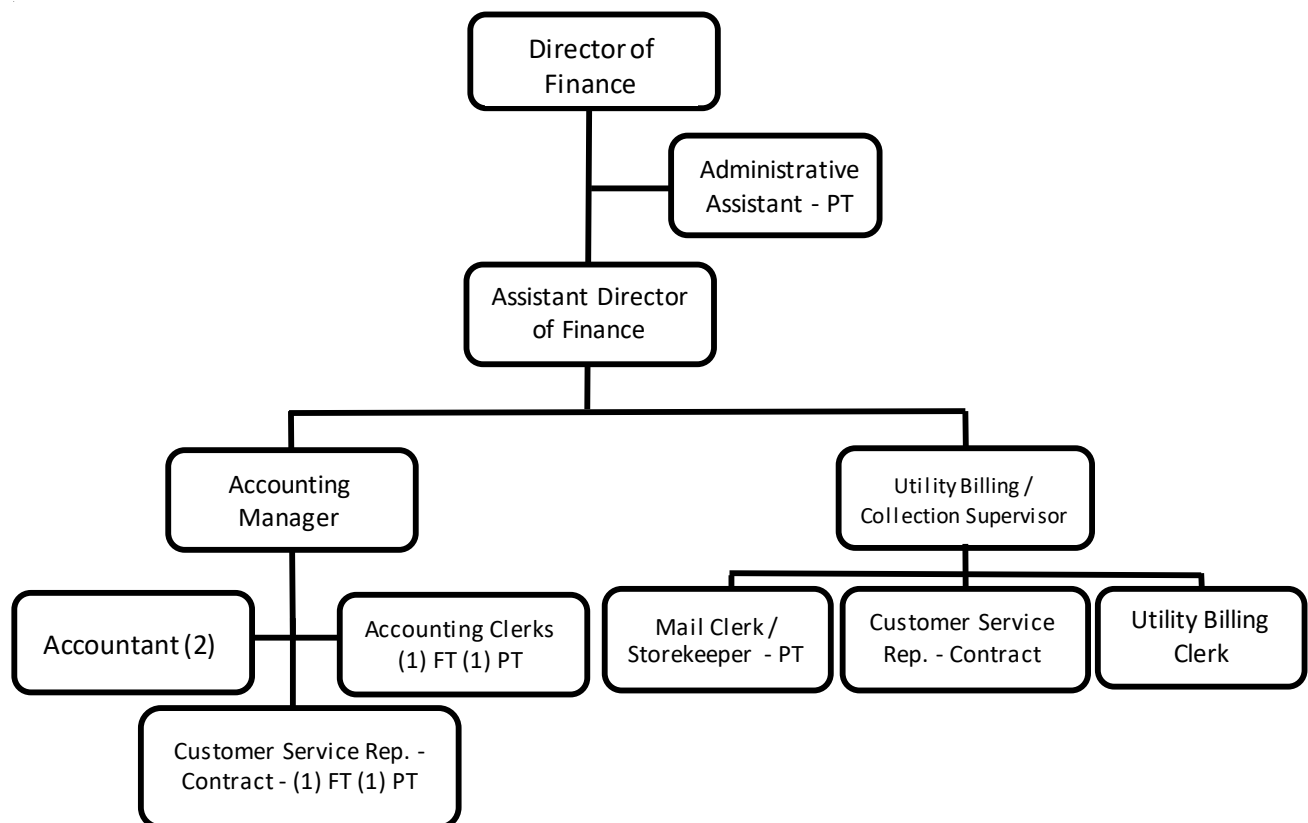
FY 2021
FINANCE DEPARTMENT

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



2020 Accomplishments

- Received the GFOA Distinguished Budget Presentation Award for the fourteenth consecutive year.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting Award for the thirty-first consecutive year.
- Continued assistance with review and analysis of TIF alternatives and redevelopment projects.
- Continued assistance with Central Business District Parking Program.
- Assisted with the 2020 Community Grant Program.
- Began review of City's Purchasing Policy.
- Completed the 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 and implemented the plan considering the COVID-19 pandemic.
- Continued financial analyses that ensures planned operating expenses and capital projects are supported by sustainable revenues.
- Continued 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.
- Began implementation of an automated time-entry (payroll) system at Public Works facilities, and begin implementation of the system in the Police and Fire departments.
- Reviewed various service delivery options with respect to the City's property, liability, and workers compensation insurance coverages, including the use of municipal insurance pools.

2021 Expectations

- Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting Award for the thirty-second consecutive year.
- Receive the GFOA Distinguished Budget Presentation Award for the fifteenth consecutive year.
- Thoroughly review the budget document as a communication tool, review the document against various best practices, and adjust as necessary for the 2022 fiscal year.
- Complete the 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.
- Complete financial analysis that ensures planned operating expenses and capital projects are supported by sustainable revenues.
- Complete 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.
- Assist with the 2021 Community Grant Program.
- Implement online purchase of parking permits.
- 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 Business Process Review of the finance/accounting systems.
- 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.

Summary of Expenditures					
Description	2019	2020		2021	2022
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	486,836	543,000	478,300	550,600	510,600
Employee Benefits	197,975	219,900	207,300	256,800	258,600
Contractual Services	174,562	187,900	173,500	189,500	189,700
Commodities	28,927	32,000	31,000	32,000	32,000
Repairs & Maintenance	-	-	-	-	-
Other Expenses	21,397	9,800	4,100	9,900	9,900
Interdepartmental	117,490	133,600	116,100	154,100	147,500
Total Expenditures	1,027,187	1,126,200	1,010,300	1,192,900	1,148,300

Explanation of Expenditures

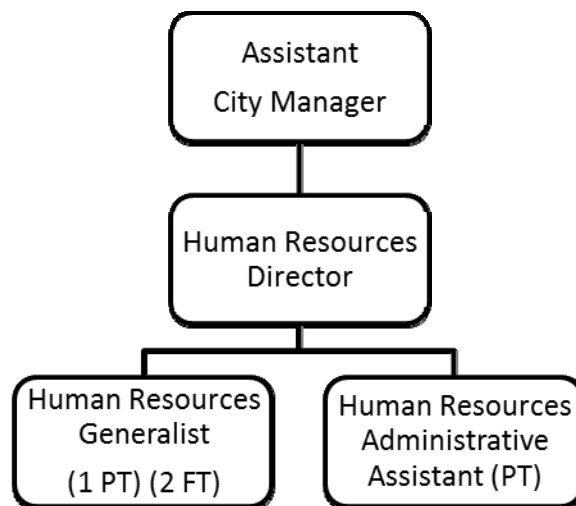
The increase in Salaries and Wages from estimated 2020 to proposed 2021 reflects an anticipated retirement in 2021 and the final salary payout associated with the retirement. The increase in benefits reflects changes in the department's health coverage employee census (including retirees) and is partially offset by revenues related to employee and retiree premium contributions.

FY 2021
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 and onboarding, employee and labor relations, compensation and benefits, employment law compliance, performance management, workers' compensation and general liability insurance, safety programming, and training and development. Human Resources also provides staff liaison support to the Board of Fire and Police Commissioners and administers the police and fire recruitment and promotional processes.

Organizational Chart



2020 Accomplishments

Strategic, Operational, and Resource Planning

- Ongoing workforce and succession planning
- Initiated the “HR Roadshow” to all City departments to meet all employees, and review policies and procedures such as workers’ compensation, requirements of the Family and Medical Leave Act (FMLA), 2020 training requirements and the employee assistance program (EAP)

Board of Fire and Police Commissioners

- Served as staff liaison to Board of Fire and Police Commission
- Followed statutory requirements of the Firefighter and Police Officer eligibility lists to advance eligible candidates through the appointment process
- Trained Commissioners in BoardDocs to allow for continued electronic packet distribution
- Modification of candidate polygraphs to comply with American Polygraph Association recommendations

Compliance

- Monitored legislative changes to maintain compliance and reporting requirements
- Conducted an annual review of the Employment Policies Handbook; recommendations included an administrative leave policy, VPN/teleworking policy, and workers’ compensation reporting policy

Compensation and Benefits

- Conducted and completed two insurance benefits open enrollment periods within 2020 for plan years beginning July 1, 2020, and again for January 1, 2021
- Transitioned to a calendar year for insurance benefits to align with the budget year and flexible spending and dependent care timelines
- Added adult orthodontia coverage effective July 1, 2020
- Assessed feasibility of Benistar Plan offering to Medicare-eligible retirees; due to program requirements, the program has not been implemented but staff continues to plan for program implementation
- Facilitated the Insurance Committee with members of the police and fire bargaining units, and non-represented employees
- Managed the City’s overall compensation program

COVID-19 Management

- Assisted City with COVID-19 pandemic response
 - Created internal procedures, such as a face mask policy
 - Coordinated remote-work and return-to-work arrangements
 - Projects included: Public Salary website updates, job description formatting update, employee Intranet review and update, City website review and edits, onboarding checklist, new hire welcome video, and onboarding presentations for all departments
 - Maintained the City Hall greeter desk with the assistance of employees from other operating departments

- o Led the City Hall reopening committee that consisted of employees from each operating department
- o Implemented the digital kiosk thermometer
- o Ensured compliance with the new federal legislation, the Families First Coronavirus Response Act (FFCRA)

Employee and Labor Relations

- Negotiated with the International Association of Firefighters (IAFF) Local 3541
- Negotiated with the Fraternal Order of Police (FOP); tentative approval September 2020
- Finalized and posted the Fire Lieutenant and Battalion Chief promotional process
- Negotiated with the International Union of Operating Engineers (IUOE) Local 150 to coordinate a six-month rollback of wages due to revenue losses post-COVID-19
- Outsourced Crossing Guards to Andy Frain, which included contract approval and assisting Andy Frain with communication to Guards about the transition
- Administered the employee service award program

Recruitment

- Created City of Elmhurst LinkedIn profile
- Filled several positions including: Human Resources Director, IT Project Manager, two Firefighters, Finance/Accounting Clerk, promotion of Fire Lieutenant, part-time 7G positions, contractual clerk positions, and Civil Engineering Interns
- Managed Public Works Director recruitment
- Assisted with Deputy Police Chief recruitment

Safety and Wellness Programs

- Managed workers' compensation, auto and general liability claims
- Transitioned all non-workers' compensation insurance policies to Travelers Insurance
- Reviewed alternative insurance carriers for both worker's compensation and non-workers' compensation policies
- Coordinated annual physical fitness exams and respirator fitness exams for public safety employees; reviewed criteria for firefighter physicals to new National Fire Protection Association (NFPA) standards
- Conducted training with the City's workers' compensation carrier, the Illinois Public Risk Fund (IPRF), including loss prevention and situational awareness with the Fire Department
- Provided flu shots and biometric screening for employees and dependents
- Reviewed occupational health providers for customer service and financial impact

Training and Development

- Completion of Citywide annual performance appraisal cycle
- Conducted performance management/supervisory training with Robert Smith from Clark Baird Smith LLP in September 2020
- Procured an online training platform, Global Compliance Network (GCN)
- Coordinated H5 training (Central Square University)

- Coordinated Citywide annual sexual harassment and discrimination prevention training (state law requirement is met for 2020); Citywide diversity and cultural awareness training was also included
- Administered tuition reimbursement program

2021 Expectations

Strategic, Operational, and Resource Planning

- Conduct feasibility and cost impact study of potential outsourcing and service delivery options including partnerships and consolidations (larger/broader regional basis)
- Human capital management, resource planning; staffing, succession planning, onboarding, offboarding
- Collaborate with the IT Department to review enterprise resource planning (ERP) software systems that include human capital management modules
- Assist IT Department with Citywide Executime implementation
- Continue with “HR Roadshow” to allow HR staff to meet with employees throughout the year

Compensation and Benefits

- Conduct and manage monthly Insurance Committee meetings
- Perform position audits and update position documentation
- Begin comprehensive review of all job descriptions
- Manage wellness program through committee

Compliance

- Monitor legislative changes and implement compliance procedures and documentation
- Conduct annual review of the City’s Employment Policies Handbook
- Manage legislation and policies associated with COVID-19 as needed
- Administer annual sexual harassment and discrimination prevention training as required by state law; administer diversity and cultural awareness training

Employee and Labor Relations

- Negotiate a successor agreement with the International Union of Operating Engineers (IUOE) Local 150 (expires April 30, 2021)
- Administer employee service award program

Recruitment

- Recruit for positions as allowed by budget
- Facilitate hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission

Safety

- Manage Citywide workers’ compensation, auto and general liability claims
- Coordinate and manage the City’s third-party administrators
- Facilitate the Department Director Safety Committee
- Administer Citywide safety training in conjunction with the City’s workers’ compensation carrier

- Coordinate annual physical fitness and respirator fitness exams for public safety employees
- Assist the Fire Department with Citywide National Incident Management System (NIMS) employee training

Training and Development

- Implement components of the City's new onboarding program
- Provide supervisor/management/leadership development
- Identify opportunities for staff cross-training
- Continue Citywide annual performance appraisal system, including supervisor training
- Annual prevention training programs
- Administer tuition reimbursement program

Human Resources Department (#110-2007)					
Summary of Expenditures					
	2019	2020		2021	2022
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	252,485	293,800	291,500	250,000	258,700
Employee Benefits	107,714	144,300	151,800	141,900	146,300
Contractual Services	157,018	138,500	85,000	115,600	173,900
Commodities	1,199	2,000	2,500	2,500	2,500
Other Expenses	41,266	49,600	38,700	55,800	55,800
Interdepartmental Charges	50,353	57,300	49,800	66,100	63,200
Total Expenditures	610,035	685,500	619,300	631,900	700,400

Explanation of Expenditures

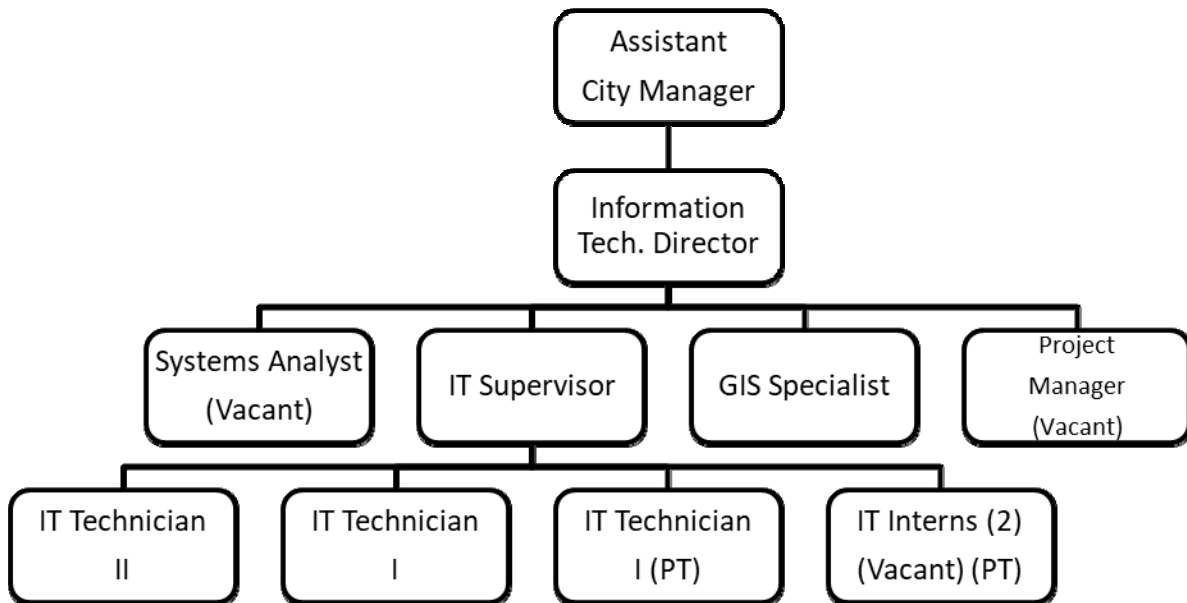
The decrease in proposed salaries represents a return to typical levels after a retirement in 2020, including associated final payouts. The positive variance in Contractual Services Estimated for 2020 is a result of deferred City-wide training in response to the COVID-19 pandemic. The decrease in 2021 Proposed Contractual Services compared the 2020 Budget reflects the removal of costs for a fire promotional process which is completed every three years, most recently in 2020. The positive variance in Other Expenses for 2020 reflects lower than anticipated employee relations and personnel recruitment expenses.

FY 2021
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 City facilities directly and other facilities, such as the Library indirectly. Some of the data services provided are Email, Internet, Central Square Financial ERP Applications, GIS, Image Trend RMS, Police Hexagon RMS, 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



2020 Accomplishments

- Installed and upgrade new PC's and Laptops City Wide
- Installed and migrated to Office 2019.
- Deployed 40 VPN Laptops and Remote Access for Covid-19 Pandemic.
- Upgraded BoardDocs to BoardDocs Pro for multi-committee and commissions.
- Upgraded Executime Server to a new server and version to include Advance Scheduling for Police, Fire and Public Work Departments.
- Attend online training classes.
- Implement integration of new DUCOMM CAD/WEB RMS/Mobile MDT/Pervis Fire Station Alerting System (FSAS).
- Upgraded Comcast WAN to fiber and added dedicated internet (EDI) for the Police Dept.
- Finish upgrade for City Wide Police LPR's.
- Finished space planning and office needs assessment.
- Moved IT to new remodeled offices.
- Moved HR to new remodeled offices.
- Upgraded Verizon Cell Phones City Wide.
- Assisted with multiple GIS projects and SCADA projects.
- Upgraded all Mondo boards with new storage and Win10.
- Conducted numerous software upgrades and enhancements city wide.
- Researched and met with vendors on new and future IT products for the City.
- Completed 4100 (est.) work orders to internal/external customers.
- Recycled 4000 lbs. of electronic equipment; 84 Konica Minolta Copier Toners.
- Attended multiple vendor conferences and seminars for product updates.

2021 Expectations

- Install and upgrade MDT's for Police and Fire.
- Upgrade key card access in Police Evidence Room.
- Upgrade parking ticket system to DACRA for full electronic submission for paper tickets and Zebra printers. Also utilize DACRA for Adjudication Court.
- Upgrade and Migrate users to Executime Time and Attendance at Police, Fire, Garage and WWTP.
- Upgrade Lucity to Version 20 in AWS.
- Office 365 Migration from Groupwise.
- Assist with WWTP with SCADA AWIA Risk Assessment.
- Attend training classes.
- Attend user conferences and educational seminars.

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

Description	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Salaries & Wages	601,824	791,600	653,500	717,100	752,200
Employee Benefits	228,047	284,200	252,300	284,300	298,000
Contractual Services	91,827	154,700	130,100	162,200	163,400
Commodities	82,783	83,500	83,500	83,500	83,500
Repairs & Maintenance	264,042	215,000	280,000	280,000	280,000
Other Expenses	5,931	10,700	8,500	10,700	10,700
Capital Outlay	403,983	369,000	251,000	664,000	519,000
Total Expenditures	1,678,437	1,908,700	1,658,900	2,201,800	2,106,800

Explanation of Expenditures

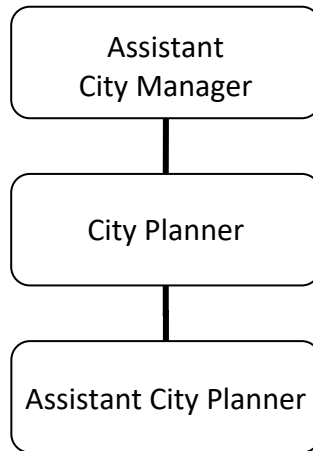
2020 Estimated Salaries and Benefits are lower than budget due to a vacancy equivalent to 0.60 FTE and final payouts for an anticipated retirement that were budgeted, but did not occur in 2020. The 2021 Proposed Salaries reflect filling the vacancy during the first quarter of the year and delayed salary increases as a result of the COVID-19 pandemic. Estimated 2020 and Proposed 2021 expenditures for Repairs and Maintenance reflect an increase over the 2020 Budgeted amount due to the addition of several new software applications. 2021 Proposed Capital Outlay increased over 2020 Budgeted and Estimated primarily due to the planned purchase of police and fire mobile data terminals, new copiers, and server upgrades.

FY 2021
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



2020 Accomplishments

- Coordinated with other Community Development staff to review occupancy certificates, fences on corner lots, signage, and other zoning related items.
- Assisted the City Manager and Assistant City Manager with planning related activities.
- Aided 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. Zoning approval requests were processed for more than 23 applications, including the following key requests:
 - o City of Elmhurst – Fences
 - o City of Elmhurst – Codification of Executive Orders to accommodate businesses during COVID-19
 - o City of Elmhurst – Auto Repair
 - o City of Elmhurst – Corner Lots
 - o McMaster Carr PUD
 - o Epiphany Lutheran Church Renovation and Parking Lot
 - o 941-961 Weigel Drive Industrial Warehouse PUD
 - o Addison Townhomes PUD
 - o Timothy Christian PUD
 - o 7th Day Adventist Sign Variations
 - o Relive Physical Therapy Parking Variation
 - o Several residential variationsPending as of October 2020
 - o Delta Sonic Expansion
 - o Mariano's Auto Service Station
 - o Lincoln School PUD
 - o Cityview Church PUD
- Continued implementation efforts of various recommendations in 2009 Comprehensive Plan including the following:
 - a. Began a comprehensive review of the 1992 Zoning Ordinance with Camiros in late 2019. Project suspended in March due to the COVID-19 Pandemic.
- Other Activities
 - a. Continued to lead implementation of the Sustainability Plan.
 - b. Provided information and research to Historic Preservation Commission.
 - c. Facilitated meetings with public and consultant for Bike Plan update.
 - d. Collaborated with Business Development Coordinator in implementing outdoor business operations for restaurants and physical fitness facilities.
 - e. Developed a plan for and implemented remote Zoning and Planning Commission meetings.
 - f. Assistant City Planner began supervising Code Enforcement due to a retirement and the hiring freeze in place due to the Covid-19 Pandemic. Duties include assigning cases, tracking complaints and code interpretations.
 - g. Coordinated meetings with potential developers and internal Development Review Team meetings.
 - h. Scheduled and coordinated pre-meetings with PUD applicants.
 - i. Processed and coordinated review of Administrative Subdivisions.

2021 Expectations

- Work with selected consultant to comprehensively update the 1992 Zoning Ordinance.
- Lead preparation of Subarea Plan for the Business Parks.
- Assist economic development and business development initiatives within the Industrial Park areas.
- Assisted the 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.
- Continue as Staff Liaisons to Zoning and Planning Commission/Zoning Board of Appeals in the processing and review of applications for zoning and planning approval.
- 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.
- Implement 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 Subarea Plan.
- Where appropriate, continue to pursue redevelopment opportunities in key areas including North York Street, North Avenue /Route 83, York/Vallette area, and other locations.

Planning, Zoning & Economic Development (#110-3015)					
Summary of Expenditures					
	2019	2020		2021	2022
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	264,092	270,900	275,800	278,800	288,500
Employee Benefits	123,090	139,600	128,600	141,700	147,500
Contractual Services	142,242	246,100	136,100	326,300	221,400
Commodities	166	600	400	400	400
Other Expenses	33,676	39,100	10,600	39,700	40,200
Interdepartmental Charges	33,569	38,200	33,200	44,000	42,100
Total Expenditures	596,835	734,500	584,700	830,900	740,100

Explanation of Expenditures

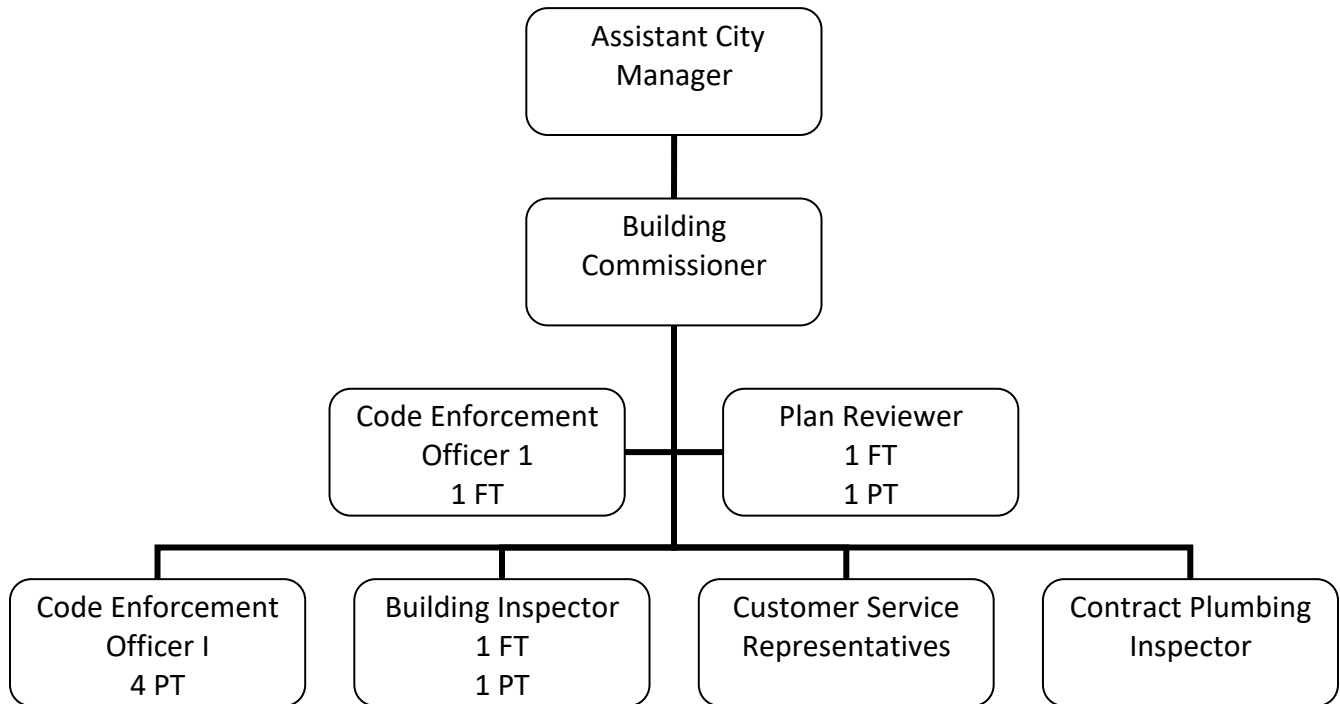
Employee Benefits estimated for 2020 reflect lower than projected Health insurance costs. 2020 Estimated Contractual Services reflects a positive variance due to the delay of a zoning ordinance update project, to reduce costs in response to the COVID-19 pandemic. Contractual Services proposed for 2021 includes professional services for an Industrial Plan project (\$100,000), York/Vallette Redevelopment TIF study (\$50,000), and the re-budgeted zoning ordinance update (\$75,000).

FY 2021
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 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) Reviewing and issuance of Public Works permits, providing inspections and documenting that activity.

Organizational Chart



2020 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 #3.
- 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 as required to promote a good working relationship and an understanding of Elmhurst codes early in the planning process.
- Coordinated with Fire Prevention Bureau personnel in a team effort to ensure 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, the I & I Program (Inflow & Infiltration Abatement) and Beekeeping Licensing.

2021 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. McMaster-Carr – 600 N. County Line Rd. – 400,000 S.F. Addition
 - ii. 195 N. Addison – 6 Story Condominium w/20 Units – To Be Completed
 - iii. 105 Cottage Hill – 5 Story Condominium w/23 Units – To Be Completed
 - iv. Christopher Glass – 832 Industrial Dr. - Addition
 - v. Aimco – 901-981 Elm Creek Way - 58 Townhomes – To Be Completed
 - vi. Lennar - 7-8 Story Apartment Building w/213 Units – Under Construction
 - vii. Rize Properties – 200 N. Addison – 2 Buildings, 3 Townhomes each
 - viii. Ming Chef – 233 N. York St.
 - ix. Island Construction – 240 W. Lake St. – (36 Townhomes)
 - x. Developments in North York TIF District – Elmhurst Extended Care – 200 E. Lake St.- Addition
 - xi. Construction of approximately 50 New Single-Family Homes throughout the City
- Continue to implement Central Square, Naviline H5 for the Department.

- Enforce Codes and Code Amendments in coordination with the adopted ICC Series of Codes and other State and Federal code mandates.
- Review, revise, and update Code Amendments in coordination with the new series of ICC Codes that will be adopted in 2021.
- 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. Administer Beekeeping Licensing.

Building and Code Enforcement (#110-4025)					
Summary of Expenditures					
	2019	2020		2021	2022
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	575,699	611,600	573,300	636,600	657,100
Employee Benefits	189,416	219,000	210,500	226,100	235,700
Contractual Services	63,638	83,300	29,200	29,400	29,600
Commodities	3,354	17,600	5,700	17,800	8,900
Other Expenses	6,273	10,100	3,600	5,100	9,100
Interdepartmental charges	50,353	57,300	49,800	66,100	63,200
Total Expenditures	888,733	998,900	872,100	981,100	1,003,600

Explanation of Expenditures

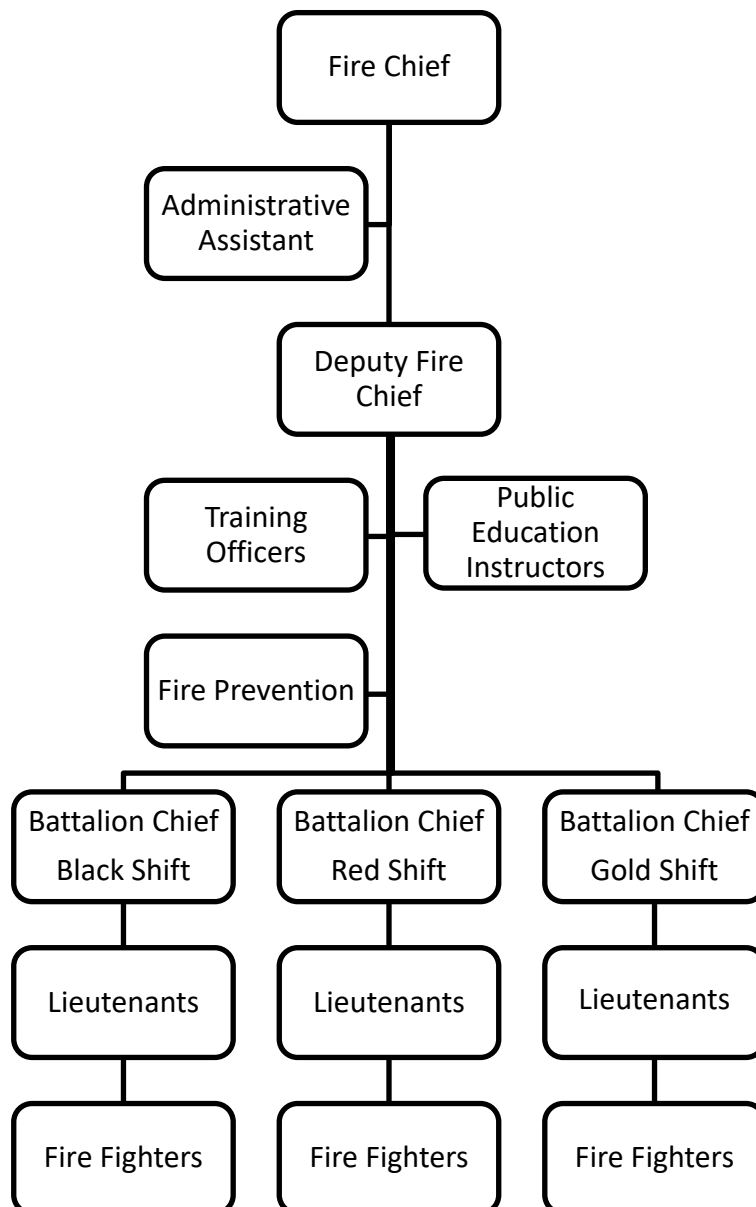
2020 Estimated Salaries and Employee Benefits have a positive variance due to a full-time position vacated during the year, which remains vacant due to a self-imposed hiring freeze in response to the COVID-19 pandemic. The 2021 Proposed budget includes two additional part-time staff hired during 2020 and anticipates the full-time vacancy being filled. One of the new part-time positions was hired to handle plumbing inspections that were previously contracted out. As a result, Contractual Services see a decrease in 2020 Estimated and 2021/2022 Proposed compared to the 2020 Budget.

FY 2021
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



2020 Accomplishments

- As of October, the fire department has responded to over 4695 calls for service.
- The Fire Department continues to maintain its ISO Class 1 Certification. The certification is based on the city's fire suppression, training, public education, fire prevention, and water distribution systems.
- The Fire Department received grant funds from Illinois American Water to purchase air purifying respirators. The respirators have been used throughout the Covid-19 pandemic to protect our personnel.
- The Department put into service a Pierce 107 ft. ladder truck which replaced a tower ladder that was 18 years old and had over 100,000 miles. The new ladder truck has a single axel, shorter wheel base and weighs less than the old tower ladder. This will increase its service life and reduce the overall maintenance costs on the vehicle.
- The Fire Department established a Coronavirus Resources page to educate firefighters and provided recommendations for addressing the coronavirus. The department also purchased decontamination equipment and assisted with the sanitation of a city owned buildings.
- Completed a target hazard assessment for the city and updated resources to ensure the fire department expanded its capabilities as the city continues to grow.
- Applied for additional funding and grants through the Federal Emergency Management Agency and the Office of the Illinois State Fire Marshall to help offset the cost of new equipment and resources that are needed and reduce the impact on the city's general fund.
- Installed a new source capture system at Fire Station 1. The source capture system was funded by grant money received through the Federal Emergency Management Agency and will reduce toxic emissions from the apparatus floor and living quarters.
- The fire department put into service two state of the art thermal imaging cameras that are installed directly into the firefighters SCBA pack.
- Conducted meetings on a regular basis with command staff and company officers in order to permit a free-flowing method of communication to discuss issues and solutions.
- 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.

- Elmhurst companies continued to install residential Knox boxes at homes and condos in town; the residential Knox box program allows our fire crews to access the homes quickly and without potentially damaging property.
- Reviewed and updated department policies and guidelines to improve operations and keep policies up to date.
- Completed all training that is required to follow the National Incident Management System.
- The Fire Department continued to train and utilize its dive rescue team, hazardous materials response team and technical rescue teams. Each team is equipped and trained to respond to advanced rescue type incidents and is comprised of members from MABAS Division 12 and from across three shifts.
- With the assistance of Communication Manager Schref the public education division produced several videos that were shared with our community. The videos covered fire safety and gave an overview of fire department operations.

2021 Expectations

- Initiate the fire department assessment process through the International Fire Chiefs Association. The assessment will be utilized to identify the strengths and weakness of the fire department and will help improve operations.
- Provide additional training for all members on cultural diversity in the workplace.
- Continue our efforts to prevent fires and the loss of life and property throughout the City.
- Complete a target hazard assessment for the city and update resources as needed to ensure the fire department expands its capabilities as the city continues to grow.
- Complete the artwork and installation of the First Responder memorial at Fire Station 2. The goal is to have this project completed for the 20th anniversary.
- Seek additional funding and apply for grants through the Federal Emergency Management Agency 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 manner.
- Research and plan replacement of staff vehicles that are ending their rotation
- 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.
- Regularly review the performance of all employees to ensure Department and City goals are being accomplished and that each employee is working to an acceptable standard.
- Continue to share department news and events through the communications manager to enhance the marketing and branding of the Elmhurst Fire Department.
- Continue to update and revise, and rewrite standard operating guidelines to ensure department compliance and increase 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 department's forward progress.
- Create and distribute the Fire Department Annual Report.
- Continue reviews of Standard Operating Procedures / General Orders as applicable.
- Continue offering quarterly Car Seat installations.
- Continue development of social media presence via Facebook, Instagram, and the City of Elmhurst Website.

Fire Department (#110-4020)
Summary of Expenditures

Description	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Salaries & Wages	5,188,161	5,372,800	5,403,930	5,533,910	5,569,000
Employee Benefits	3,775,708	4,236,200	4,095,780	4,714,740	4,893,190
Contractual Services	326,728	374,300	264,400	347,800	358,200
Commodities	64,123	124,650	119,150	93,500	91,300
Repairs & Maintenance	50,636	80,000	82,000	80,500	71,000
Other Expenses	186,912	222,500	202,800	223,800	147,500
Insurance	8,235	7,800	9,360	9,690	10,020
Capital Outlay	46,395	1,111,000	941,000	135,000	695,000
Interdepartmental Charges	450,460	529,830	456,500	550,400	534,800
Total Expenditures	10,097,358	12,059,080	11,574,920	11,689,340	12,370,010

Explanation of Expenditures

The 2020 proposed Employee Benefits include an increase in employer contributions to the Firefighters Pension Fund due to an increased unfunded liability, which resulted from a variety of actuarial factors. Additionally, Employee Benefits reflect a 5% projected increase in Health and Dental Insurance costs. Decreases in 2021 Proposed Commodities represent a 50% reduction in the budget for uniform purchases. 2020 Estimated Capital Outlay includes the replacement of a Platform Tower Truck (F 6), while Proposed 2021 Capital Outlay includes the replacement of the source capture system at Station 2 (CEB - 25) and Training Tower repairs (CEB - 26).

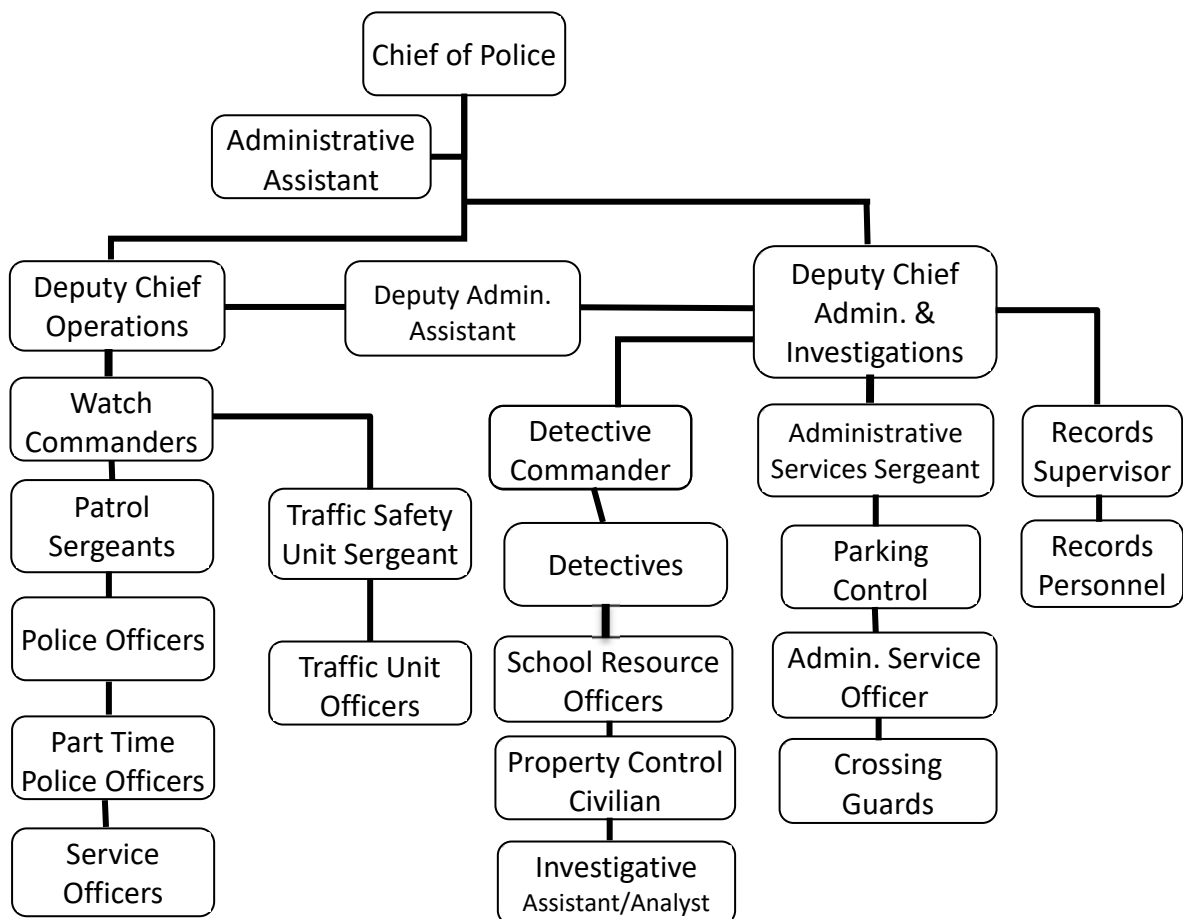
FY 2021
POLICE DEPARTMENT

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 contracted 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, Metropolitan Emergency Response and Investigative Team (M.E.R.I.T.) 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.



2020 Accomplishments

- As of September 1, 2020: The Police Department has provided services on 28,074 incidents. Of those; approximately 42% were responses to 9-1-1 calls and 58% were police-initiated activity.
- The Department investigated and filed 212 criminal felony charges and 192 criminal misdemeanor charges. 203 citations were issued for violations of city ordinances.
- Officers investigated 622 traffic collisions.
- The Department issued 3,157 traffic violation citations, 1,698 warning citations, and 3,601 parking violation citations. 93 drivers were arrested for Driving under the Influence (DUI).
- Officers have located and issued 1,275 crime prevention hazard notices, as well as conducted 2,251 directed patrols of community businesses and facilities.
- To date, the Investigations Division has completed 158 criminal investigations with 39 closed with by arrest and 70 cases cleared. 19 applicant background investigations were completed.
- 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 implemented a Traffic Safety Unit to address traffic issues on high volume roadways, school zones, and neighborhoods throughout the City. Prior to the pandemic, from January to March, the unit issued 449 traffic citations and 349 warnings. Electronic radar speed signs and speed trailers were also used during the year to calm traffic.
- The Traffic Unit completed an abbreviated 2020 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 7 impaired drivers, 23 citations for seatbelt violations, 25 citations for traffic violations, and 7 arrests.
- K-9 Ozy and his handler have performed 51 searches for suspects, missing persons, articles, and drug investigations from January through August, 2020.
- The Department's prescription drug collection box has collected over 341 lbs. of prescription medication. This partnership with the DuPage County Health Department prevents expired or unwanted drugs from causing harm and contaminating water supplies.
- The Department hired 1 full time police officer in early 2020.
- The Department implemented a contract staff-based crossing guard program for the 2020-2021 school year.
- The Department implemented an online police training program to ensure officers received state mandated instruction on Civil Rights, Constitutional Use of Authority, Cultural Competency, Human Rights, Implicit Bias, Legal Updates, and Procedural Justice. All members also completed diversity training, with supplemental diversity training for supervisors.
- Advanced training accomplishments during the year included: 3 supervisors completed the Northwestern Executive Management Program, 1 supervisor completed the Northwestern School of Police Staff and Command, 1 supervisor completed Federal Emergency Management Agency Basic Academy, and 1 detective completed Lead Homicide Investigator certification.
- In January, the Department partnered with Elmhurst University to host a 40-hour State Certified Crisis Intervention Team (CIT) training program. An additional 7 officers completed this training, bringing the number of CIT trained officers in the Department to 24.
- The Automated License Plate Reader (ALPR) program continued to play an important role in aiding the Detective Division with investigative leads. The program implemented a new software module in 2020 which alerted patrol officers to stolen cars, wanted persons, and missing persons. Several burglary offenders were interdicted, 5 stolen vehicles were recovered, and a missing person located during the summer months.
- 2 full time and 1 part time police officer completed the Field Training Program. This program trains all newly hired officers on proper patrol operations.

- The Firearms Training Unit conducted monthly firearm and rifle training with all department officers.
- The Records Division began participating in the Federal Bureau of Investigation's Uniform Crime Reporting Public Contact pilot project. The objective of this project is to provide context for use of force and law enforcement statistical data on a national level.
- The Evidence Unit conducted in-service training that have significantly enhanced the ability of evidence technicians to detect trace and latent evidence at crime scenes.
- The Evidence Unit throughout the year recovered numerous pieces of evidence (i.e. fingerprints and DNA), which lead to the identification of suspects in residential burglaries, stolen vehicles and sexual assaults.
- The Department adapted its community policing program to online formats due to the pandemic. Online presentations on internet safety for kids, story time, police response to 911 calls, and police operations were created in cooperation with City Communications.
- The Peer Jury Program heard 20 cases involving juveniles and used the restorative justice method to resolve the underlying offenses. Peer Jury uses 14 peer jurors who are selected by the police department and are provided training in the Juvenile Restorative Justice method.
- The Emergency Response Team and Crisis Negotiation Team held regular training sessions and participated in professional scenario-based training.
- A supervisor from the Elmhurst Crisis Negotiation Team was selected to be a Team Leader of the DuPage MERIT mutual aid Negotiation Team.
- The Department adapted to COVID-19 restrictions and continued its many community education and outreach programs to include: Elmhurst Police Explorers, Alive at 25, Summer Mobile Patrol, a renewed Lock It or Lose It campaign, BASSET Beverage Alcohol Sellers & Servers Education and Training, and various community crime prevention presentations.
- The Administrative Division continues to review all Department policies and procedures to meet quarterly checks set by Illinois Law Enforcement Accreditation Program (ILEAP).
- The Administrative Division implemented a computer-based policy audit and employee training record system utilized for accreditation proof retention and training certification.
- The Administrative Division performed City emergency planning for several events throughout the year, to include parades, convoys, and demonstrations.
- The Department continues to discuss the Space Needs Analysis of the Elmhurst police station which reported on the existing conditions present and needs of modern police facilities.

2021 Expectations

- Implement the National Incident Based Reporting System (NIBRS) to collect and report statistical data on crimes at the state and national level.
- Train Department staff and implement the Law Enforcement Agencies Data System (LEADS) 3.0 program, as developed by the State of Illinois.
- Research and implement new technology for crime scene and evidence management.
- Apply for and receive a 2021 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 40 hours of annual training per sworn officer. Complete two Executive Management Program sessions for command level supervisors and two School of Police Staff and Command training courses for eligible Sergeants.
- 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.

- Obtain new training aids for the Department canine program from the Drug Enforcement Agency.
- Explore the purchase of a Scenario Based Decision Simulator in the police facility to train police officers on de-escalation techniques and proper response to resistance decision-making.
- Continue digital imaging of past police records from paper and film to digital formats.
- Implement the Dacra e-ticketing system for municipal ordinance parking and 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 schools, hospital, and business facilities.
- Renew Citizen's Police Academy courses to strengthen transparency of police department policies, procedure, and operations.
- Renew the Neighborhood Roll Call Program to ensure a partnership with the Community.
- Continue to provide emergency and safety plans for special events held in the City.

Summary of Expenditures					
Description	2019	2020		2021	2022
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	9,682,797	10,114,500	9,384,300	9,840,200	10,097,300
Employee Benefits	6,333,133	6,851,600	6,717,780	7,929,790	8,257,320
Contractual Services	1,169,464	1,303,800	1,091,810	1,562,600	1,604,100
Commodities	151,004	159,000	123,500	145,500	146,500
Repairs & Maintenance	457,170	112,000	91,000	112,000	112,000
Other Expenses	296,139	318,050	219,400	317,350	317,350
Insurance	8,452	7,800	9,400	9,700	10,000
Capital Outlay	631,876	1,695,000	100,000	187,000	99,000
Interdepartmental Charges	884,878	1,038,150	895,000	1,087,900	1,056,000
Total Expenditures	19,614,913	21,599,900	18,632,190	21,192,040	21,699,570

Explanation of Expenditures

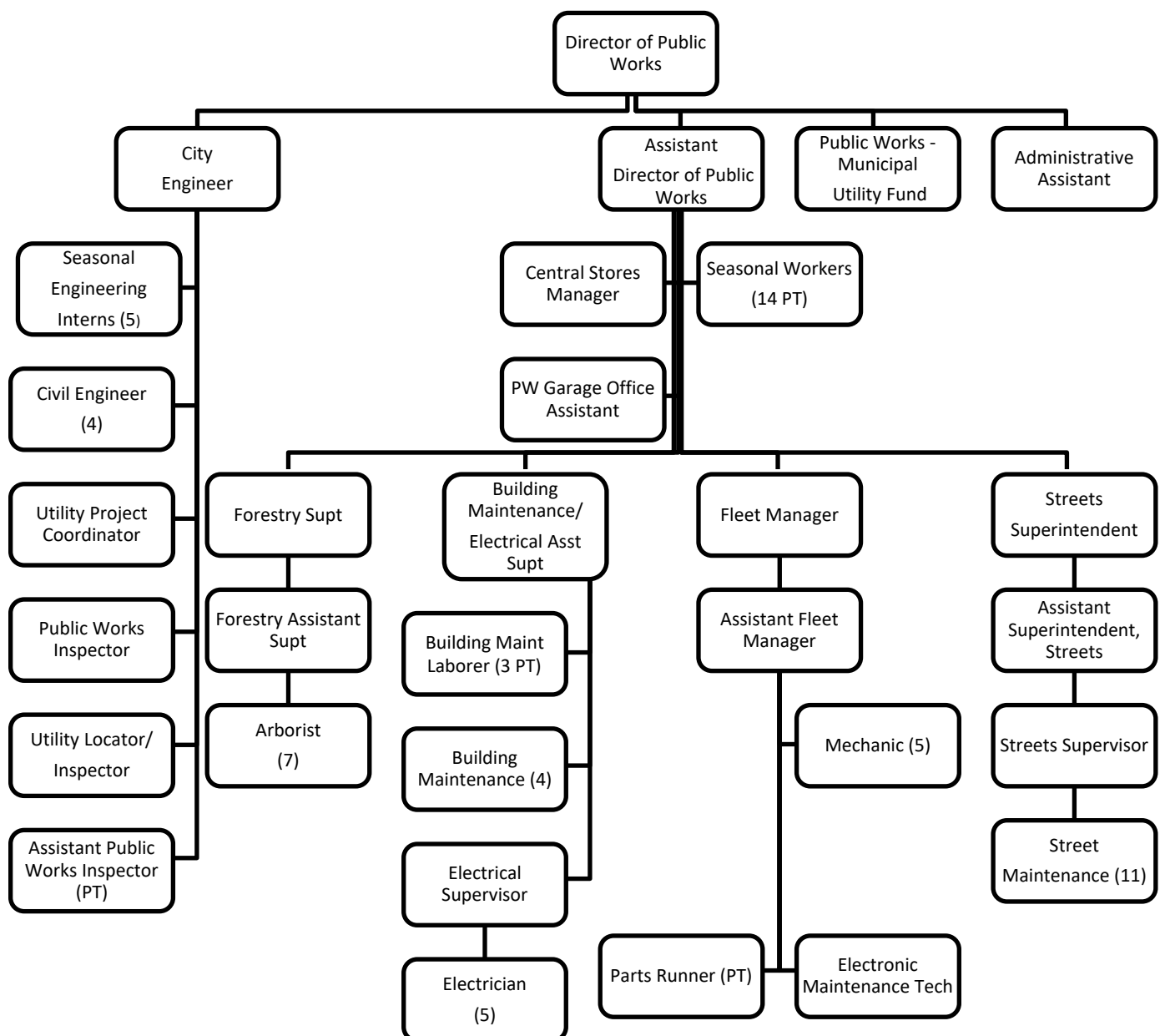
2020 Estimated Salaries and Benefits are projected to have a positive variance due to lower than budgeted overtime costs. 2021 Proposed Salaries & Wages represent full staffing and a projected 12.5% decrease in Overtime costs compared to the 2020 Budget. The 2021 proposed Employee Benefits include an increase in employer contributions to the Police Pension Fund due to an increased unfunded liability, which resulted from a variety of actuarial factors. Additionally, Employee Benefits reflect a 5% projected increase in Health and Dental Insurance costs, and a 24.5% increase to Worker's Compensation based on recent claims experience. 2020 Estimated Capital Outlay has a positive variance as a result of Police Station building improvements being delayed until beyond 2022. The 2021 Proposed Capital Outlay includes the replacement of five (5) Police vehicles (CEB – 107/108).

FY 2021
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 accomplishments and 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.

2020 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.
- Coordinated development efforts and inspected construction for various private development including: 183 Addison Avenue, 195 Addison Avenue, Elm Creek Townhomes, 955 Weigel, etc.
- Coordinated development efforts and inspected construction for various District 205 school site improvements (Emerson, Sandburg, Edison, 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.
- Completed the Saylor/Swain/Vallette Stormwater Mitigation Project.
- Prepared and presented information to the Public Works and Buildings Committee regarding future potential stormwater project planning.
- Coordinated new grant application for the forthcoming North York Roadway Project (Crestview to Grand); and secured Federal grant dollars.
- Coordinate construction of the Schiller Parking Deck maintenance repairs.
- Coordinated an assessment of the Addison Parking Deck for future repair purposes.
- Completed Phase I design of the North York sidewalk improvements from Lake Street to Crestview Avenue. Also, secured additional Federal grant dollars for this project.
- Coordinate engineering Phase I design of the York Street and Butterfield Road intersection improvements; which is 95% funded by State/Federal grants.
- Coordinate engineering Phase 1 design for the Route 83 pedestrian bridge project.

2021 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; including the Collegeview (York High School) and Jackson School 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 Phase II engineering design for improvements to the York Street and Butterfield Road intersection.
- Coordinate Phase II engineering design for the North York sidewalk improvements from Lake Street to Crestview Avenue.
- Continue to seek additional grant funding for the Route 83 pedestrian bridge project.
- Coordinate the construction of the Brush Hill Road improvements.
- 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 Western O'Hare Bypass group, Northlake, IDOT and the Illinois Tollway to seek improvements to the eastbound North Avenue traffic issues.
- Coordinate maintenance construction on the Addison Parking Deck.
- Coordinate assessment and engineering plans for the 255 N. Addison Parking Deck repairs.
- Continue coordinating the Phase II engineering design for the Metra Station improvements.
- Coordinate the Phase I/II engineering design of the North York Roadway Improvements.

Public Works Department - Administration and Engineering (#110-6040)					
Summary of Expenditures					
Description	2019	2020		2021	2022
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	876,698	906,200	849,100	915,500	942,500
Employee Benefits	1,672,337	1,942,100	1,563,800	1,803,200	1,876,100
Contractual Services	291,360	333,800	298,400	339,700	341,500
Commodities	51,123	75,500	75,500	76,000	76,000
Other Expenses	28,550	37,300	16,800	32,300	32,300
Insurance	12,473	11,300	13,700	14,200	14,700
Capital Outlay	94,015	1,274,200	13,000	1,569,400	335,400
Interdepartmental Charges	182,747	214,730	185,000	223,700	217,200
Total Expenditures	3,209,303	4,795,130	3,015,300	4,974,000	3,835,700

Explanation of Expenditures

2020 Estimated Employee Benefits anticipates a positive variance due to lower than budgeted Worker's Compensation costs. Accordingly, 2021 Proposed Employee Benefits reflect a decrease due to the recent Worker's Compensation claims experience. 2020 Estimated Capital Outlay is lower than budget by a significant margin due to the deferral of the Public Works Garage Roof Replacement project, which has been re-budgeted in 2021 Proposed Capital Outlay (CEB – 29). In addition, replacement of a Heavy Duty Automotive Lift (CEB – 30) is included in 2021 Proposed Capital.

Public Works Department - Rubbish Disposal (#110-6045)					
Summary of Expenditures					
Description	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Contractual Services	3,268,024	3,315,300	3,400,500	3,519,900	3,624,400
Commodities	-	2,500	-	2,500	2,500
Interdepartmental Charges	83,922	95,400	82,900	110,100	105,300
Total Expenditures	3,351,946	3,413,200	3,483,400	3,632,500	3,732,200

Explanation of Expenditures

The 2021 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	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Capital Outlay	120,332	780,000	510,000	250,000	370,000
Total Expenditures	120,332	780,000	510,000	250,000	370,000

Explanation of Expenditures

The 2020 Proposed Capital Outlay includes funds for new sidewalk installation, drainage system improvements, and safety improvements at the intersection of the IL Prairie Path at York Street (CEB – 59, 60, & 61).

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.

2020 Accomplishments

City Work Crews projections:

- Repair about 500 asphalt patches and 12,000 potholes.
- Repair about 30 manholes and storm water inlets, clean numerous storm water 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.
- Purchase and install plastic jersey barriers in the Central Business District to allow for the creation of outdoor dining spaces.

- Repair sidewalk brick-pavers throughout the Central Business District.
- Perform large sidewalk cleaning operations in the Central Business District during overnight hours in areas with high pedestrian traffic. Perform cleanings on a bi-weekly basis during months when outdoor dining is in place.
- 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.
- 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. Assist other divisions with emergencies, when necessary.
- 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 storm water inlets before rain storms, to support special events, and to clean debris from traffic accidents.
- Support block parties and special events, as scheduled.
- Deploy message boards as requested for meetings and special messages.

Contract Work:

- Patch about 1,300 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 and grind/overlay of approximately 6,500 square yards of asphalt pavement in need of repair.
- Apply rejuvenating sealant to over 150,000 square yards (or 9 miles) of asphalt pavement.
- 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 or where striping is deteriorating and in need of maintenance.
- 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.

2021 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 storm water 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	2019	2020		2021	2022
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	294,118	295,700	262,800	310,000	317,400
Employee Benefits	50,860	54,700	54,900	56,600	58,200
Contractual Services	1,659,265	1,528,100	1,183,300	1,355,600	1,640,900
Commodities	173,454	193,000	163,500	206,000	206,000
Repairs & Maintenance	203,541	244,000	192,000	170,000	112,000
Capital Outlay	4,143,441	10,903,500	2,743,500	5,173,000	7,884,000
Interdepartmental Charges	520,323	627,820	537,200	597,200	588,500
Total Expenditures	7,045,002	13,846,820	5,137,200	7,868,400	10,807,000

Explanation of Expenditures

2021 Proposed Contractual Services have decreased due to reduced Concrete Street Patching and Other Services. 2020 Capital Outlay is estimated well below budget due to targeted deferral and cutting of expenditures in response to the COVID-19 pandemic. Specific projects not completed include, annual roadway improvement projects consisting of asphalt and concrete street resurfacing and storm station improvements totaling \$7,435,500 of the 2020 Capital Outlay budget. Several vehicle purchases have also been delayed. The 2021 Proposed Capital Outlay includes three (3) Mobile Equipment purchases (CEB – 102/103), annual storm sewer repairs (CEB – 35); as well as the reinstatement of annual roadway improvement projects (CEB – 40/41) and the Utey Storm Station Improvement Project (CEB - 48).

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

Description	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Salaries & Wages	318,951	327,600	225,000	-	310,000
Employee Benefits	56,038	65,900	45,100	-	62,600
Contractual Services	52,222	77,900	63,900	77,900	77,900
Commodities	15,943	20,500	16,500	16,500	16,500
Repairs & Maintenance	65,102	90,000	60,000	90,000	80,000
Capital Outlay	7,000	190,000	-	190,000	-
Interdepartmental Charges	8,533	10,000	10,000	10,000	10,000
Total Expenditures	523,789	781,900	420,500	384,400	557,000

Explanation of Expenditures

In order to provide relief for the General Fund, snow removal overtime and associated employee benefits have been budgeted in the Motor Fuel Tax Fund for 2021, on a one-year basis. As a result, Proposed 2021 Salaries and Employee Benefits are zero. 2021 Capital Outlay includes the purchase of a Brine Machine which had been budgeted in 2020, but was not purchased. The machine will be used for an anti-ice program which will reduce winter maintenance costs, and is contingent on 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.

2020 Accomplishments

- Planted 549 new trees.
- Trimmed/serviced over 3,650 parkway trees.
- 1,500 resident service requests were completed.
- Restored approximately 500 parkways damaged by work consisting of stump removal, main breaks, water leaks, damaged electrical cables, auto damage, etc.
- Removed approximately 475 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 trees and continued aggressive monitoring for the disease.
- The City received its 40th consecutive Tree City USA Award – the program is sponsored by the National Arbor Day Foundation.

2021 Expectations

- Plant 550 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.
- Continue the Citywide contract tree trimming and maintenance schedule based on a regular trim cycle.
- Continue to manage the City's 3-year contracts and closely monitor City contractors to ensure their work meets deadlines and does not compromise City standards.
- 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 storm water projects.
- Go out to bid for, and manage a City-wide tree inventory that will encompass Elmhurst's approximately 24,000 parkway trees.

Public works Department - Forestry Division (#110-6043)					
Summary of Expenditures					
Description	2019	2020		2021	2022
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	750,611	825,900	757,500	786,700	808,100
Employee Benefits	132,636	162,300	151,900	154,000	158,600
Contractual Services	520,803	658,800	568,000	608,800	748,000
Commodities	145,617	224,300	193,500	224,300	224,300
Repairs & Maintenance	6	4,000	2,000	4,000	4,000
Capital Outlay	308,264	548,000	210,000	53,000	175,000
Interdepartmental Charges	233,172	281,680	241,100	268,000	264,000
Total Expenditures	2,091,109	2,704,980	2,124,000	2,098,800	2,382,000

Explanation of Expenditures

The 2020 Budget included a retirement and the associated final payout which did occur during the year. There are no retirements expected in 2021, therefore, Proposed 2021 Salaries & Wages have decreased from the prior year budget. The decrease in 2021 Proposed Contractual Services reflects a \$50,000 decrease in the landscaping maintenance line item. 2021 Proposed Capital Outlay includes the replacement of one (1) F350 4X4 Pickup (CEB - 100).

Electrical Division

This division is responsible for the maintenance of all municipal street lighting (excluding Com Ed 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.

2020 Accomplishments

Public Works Garage

- Connected power to new high-speed doors in mechanics bays.
- Installed LEDs in parking lot light fixtures.

City Centre

- Start up and winterization of City Centre fountain.
- Assisted with set up and removal of Holiday tree.

Parking decks

- Completed thorough cleaning of Schiller, Adelaide, Larch, Addison, and First St. parking decks.

Police Department

- Assist hooking up/ disconnection of temporary chiller.
- Replaced exterior soffit lighting with LED.

City Hall

- Replaced exterior lighting with LEDs.
- Installed outlets to support COVID19 response.
- Installed outlets
- Identify and label electrical outlets

City Wide

- Performed structural analysis of decorative street light poles on North Ave., York St., and Lake St.
- Removed and replaced 74 decorative light poles on North Avenue, York St., and Lake St.
- Prepared for special events including parades and festivals.
- Installed new LED lighting on Palmer Drive light poles and underpass
- Completed yearly testing of all traffic signal conflict monitors.
- Installed flags on Spring Road of St. Patrick's Day Parade.
- Checked all street light festoon outlets for Holiday lighting.
- Repaired and maintained street lights and traffic signal systems.
- Ran power and assisted with installation of license plate readers at various locations.
- Performed snow plowing and deicing operations on parking decks, city lots and business districts.
- Installed new electrical service at Arcade Building

2021 Expectations

- Assist police with installation of radar signs in residential areas.
- Perform structural analysis of remaining decorative street light poles along North Avenue, York St, and Lake St.
- Remove and replace 42 decorative light poles on North Avenue, York St., and Lake St.
- Continue street light repair program.

- Continue street light pole painting program.
- Continue infrared scanning, physical inspection, and re-torquing program of City electrical panels.
- Continue to provide power for the “Rock the Block Party” and other special events.
- Continue maintenance of the City Centre fountain and coordination of holiday decorations.
- Continue to assist with the installation and removal of the Holiday tree.
- Maintain the existing streetlight and traffic signal systems.
- 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.
- Continue to coordinate snow removal in the Central Business District.
- Complete annual decorative street light pole painting.
- Replace cameras at Public Works Complex.
- Continue with LED light conversion at Public Works Complex and on North Avenue.
- Implement traffic signal controller upgrade project.

Public Works Department - Electrical Division (#110-6044)					
Summary of Expenditures					
	2019	2020		2021	2022
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	275,570	233,000	218,700	238,000	245,600
Employee Benefits	60,390	44,400	43,700	45,800	47,400
Contractual Services	247,803	276,300	168,500	251,500	253,500
Commodities	312,217	340,300	343,300	453,800	425,800
Repairs & Maintenance	3,142	8,500	14,700	8,500	8,500
Capital Outlay	115,961	365,000	-	146,000	335,000
Interdepartmental Charges	98,825	119,330	102,100	113,600	111,900
Total Expenditures	1,113,908	1,386,830	891,000	1,257,200	1,427,700

Explanation of Expenditures

2021 Proposed Commodities reflects an increase to Standards for the replacement of steel light poles on North Avenue, and a \$100,000 increase to Traffic Signal Parts for the upgrade of traffic signal controllers at 15 intersections with obsolete technology. The 2021 Proposed Capital Outlay budget contains \$146,000 for railroad interconnect improvements at the First/Addison crossing of the UPRR and at the St. Charles Road/Berkley crossing of the CNRR (CEB - 54). These projects are partially funded by grants secured from the ICC.

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.

2020 Accomplishments

Police Department

- Coordinated install of temporary Chiller for Police Department.
- Replaced various sections of sewer and sump pump drain lines due to age and corrosion.
- Updated gun range lighting to LED.
- Installed one new sewage pump.
- Replaced exterior soffit lighting with LEDs.

Fire Department

- Upgraded BAS program Station 2.

City Hall

- Separated the 2nd floor and Community development sink drains from the storm system.
- Developed and implemented HVAC upgrade plan.
- Assisted with COVID 19 reopening.

Public Works Garage

- Hosted annual Community food drive and Northern Illinois food pantries.
- Hosted electronic and paint recycling events.
- Coordinated several HVAC and boiler pump repairs.

History Museum-Education Center

- Painted exterior of Schoolhouse and repaired rotten siding and trim.
- Installed new dry wall and painted public areas.
- Assisted in several Museum sponsored events and reopening.

City Wide

- Conducted disinfection activities at City buildings multiple times a day.
- Conducted both annual and 5-year fire sprinkler and alarm testing at all City properties.
- Completed routine maintenance and custodial services for all City facilities.
- Complete washing of parking garages and underpasses.
- Completed service requests, light fixture repairs and special event set-ups.
- City property RPZ testing.
- Opened, maintained, and winterized fountains at City Hall and City Centre.
- Maintained elevators at all City properties.
- Performed various repairs to Arcade Building.
- Performed snow removal and deicing at business districts and parking decks.

2021 Expectations

- Complete Public Works roof repairs.
- Replace worn and peeling laminated exterior of the dais in the Council Chambers.
- Complete annual fire alarm, fire extinguisher and sprinkler inspection and testing.
- Coordinate delivery and installation of temporary chiller for Police Department.
- Conduct annual RPZ testing for all City properties.
- Complete routine maintenance and custodial services for all City facilities.
- Continue elevator maintenance.

Public Works Department - Building Maintenance Division (#110-6046)
Summary of Expenditures

Description	2019	2020		2021	2022
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	442,196	461,500	380,700	439,800	451,600
Employee Benefits	74,361	86,500	78,500	81,800	84,200
Contractual Services	115,965	229,400	197,200	222,900	223,600
Commodities	36,676	80,100	41,100	42,100	42,100
Repairs & Maintenance	157,380	175,000	175,000	155,000	155,000
Other Expenses	458,694	30,000	30,000	30,000	30,000
Insurance	4,649	4,300	5,100	5,300	5,500
Capital Outlay	509,256	115,500	1,150,000	-	35,000
Total Expenditures	1,799,177	1,182,300	2,057,600	976,900	1,027,000

Explanation of Expenditures

2021 Proposed Salaries and Wages are lower than the 2020 Budget due to a reduced Sick Payout line item. The division experiences one retirement in 2020 and there are none anticipated for 2021. Also contributing to the decrease is the Overtime budget, which has been reduced based on recent experience. The 2020 Commodities Budget included a \$38,000 carryover from 2019 in Other Supplies, for the completion a renovation project in the IT and HR areas of City Hall. The work was completed in 2020 and the Other Supplies budget reflects this.

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; including hybrid vehicles, electric vehicles, propane fueled vehicles major pump and equipment repairs required for the utility division's 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.

The City of Elmhurst Fleet Division is a member of Illinois Green Fleet, NTEA Green Truck Association, Chicago Clean Cities and the B20 Club, a program of the Illinois Soybean Association and American Lung Association created to help promote the use of biodiesel fuel manufactured domestically from waste products. B20 has been the diesel product of choice for the City. The Cities municipal diesel vehicles run on B20 biodiesel fuel, including fire engines and snow plows. By using biodiesel fuel, the City is helping to reduce greenhouse gas and promote greater diversity in fuel supplies

2020 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 FY20 budget year was 6,869.02 gallons to reducing Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of Propane fuel consumed in FY20 budget year from 1/1/2020 to 8/28/2020 was 3,504.22 gallons to reduce Greenhouse Gas Emissions and our dependency on foreign oil. The cost per gallon for propane is \$1.24. The cost per gallon for gasoline is \$1.82. This is a cost savings of \$0.58 per gallon.
- From 08/28/19/ – 08/28/20, 6,219 equipment repairs were completed between the City and Park District Fleets. This includes 549 preventative maintenance procedures.
- The Ford IDS, All-data on-line repair manuals, and the Ford Technical Resource Center have been upgraded. This includes the upgrade of the VCM II to the VCM III
- Coordinated specifications, purchases, and repairs of Park District equipment and vehicles in accordance with intergovernmental agreement.
- The Cities Fuel Island has received repairs and state mandated test's
- Four high speed doors were installed in the fleet division to reduce wear on the steel doors and increase HVAC efficiency.
- 591 radio and computer repairs/modifications were completed.
- Coordinated specifications, purchases, and repairs of Park District equipment and vehicles in accordance with intergovernmental agreement.
- Maintained inventory stocking levels to meet current demand
- Continue to reviewed parts inventory and adjust quantities to reduce costs and meet demand.
- The Cities Fuel Island was inspected and passed its annual line leak test for 2020.
- All previously staff held ASE Certifications were maintained or re-certified in 2020.

2021 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.
- Continue cost analysis of internal/external fire apparatus repairs and maintenance.
- 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.
- 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.
- Replace one heavy duty lift in the mechanics bay due to age and condition of the lift.
- Expand choices of area vendors for external work to insure cost effectiveness.
- Maintain and upgrade radio communication equipment to keep pace with changing equipment technology for narrow band radios.
- Standardize communication/emergency lighting for emergency equipment, to reduce costs, downtime, and inventory.
- Updating all police vehicles at change over time with this latest technology from Whelen Engineering.

- 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 2021 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.
- 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.

Public Works Department - Fleet Maintenance Division (#110-6047)					
Summary of Expenditures					
	2019	2020		2021	2022
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	691,963	742,000	654,500	750,500	773,500
Employee Benefits	132,889	146,300	130,500	148,200	153,100
Contracual Services	132	200	200	200	200
Commodities	477,050	695,000	541,100	695,100	660,100
Repairs & Maintenance	631,316	683,500	672,600	567,000	567,000
Other Expenses	2,702	6,900	6,900	6,900	6,900
Insurance	17,383	15,800	19,000	20,200	20,900
Capital Outlay	31,012	107,500	28,000	93,000	66,000
Total Expenditures	1,984,447	2,397,200	2,052,800	2,281,100	2,247,700

Explanation of Expenditures

The 2020 Repairs & Maintenance Budget included a \$60,000 carryover from 2019 in Building, for the completion a project to install new high-speed doors at the Public Works Garage. The work was completed in 2020 and the Building budget reflects a return to the typical level. 2021 Proposed Capital Outlay includes the purchase of a new fueling trailer and one (1) new vehicle (CEB - 103 & 105).

FY 2021
HISTORY MUSEUM

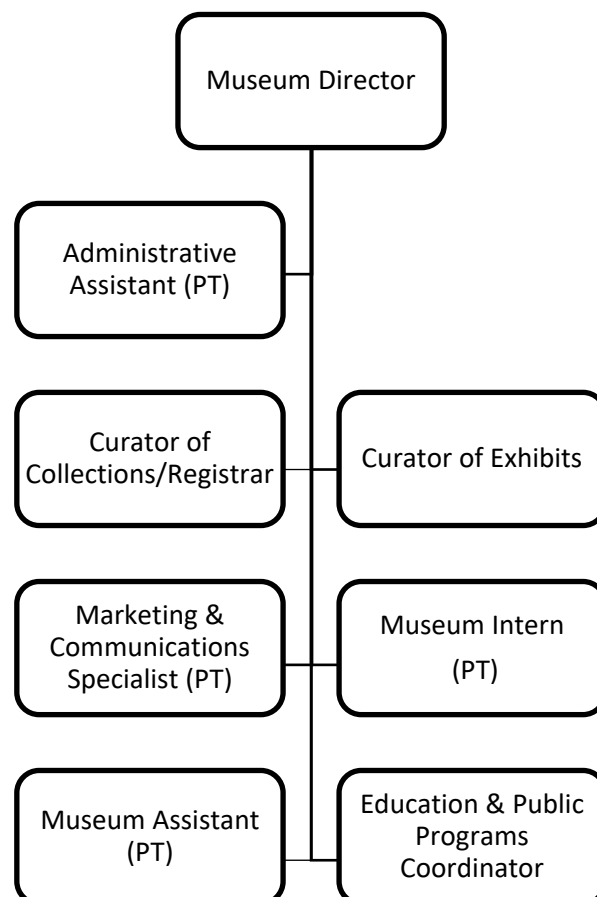
Mission

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



2020 Accomplishments

With the advent of COVID-19, the Elmhurst History Museum had to quickly adapt and change many initiatives in light of mandated closures, physical distancing, ceilings on crowd capacity and new prohibitions on school field trips. Highlights include:

- Staging three major exhibits in 2020. The year began with *On the Right Track: By Rail to Chicago and Beyond*, followed by *The Great Midwestern Road Trip*, which opened on June 26 with new COVID-19 protocols in place. The nostalgia-fueled exhibit features generations of family trips, tourist traps and destinations and runs through October 11. It will be followed by a traveling exhibit, *Frank Lloyd Wright: Architecture of the Interior*, which runs from October 23-December 23. A fourth exhibition, *Once Upon a Playground*, slated to run April 17-May 24, had to be cancelled due to Illinois' shelter-in-place mandate.
- Receiving three national and state awards for last summer's innovative exhibit, *Worlds of Wonder: Remembering Chicagoland's Amusement Parks*.
- Installing three *History Spotlight* mini-exhibits in the *By All Accounts* exhibition, calling attention to community milestones and local history connections to traveling exhibitions, and two traveling mini-exhibits from the Smithsonian and the National Archives, commemorating the centennial of the 19th amendment.
- Development of nine *Elmhurst History in Focus* mini-documentaries about different local history topics, ranging from the *Elmhurst-Chicago Stone Quarry* to *The Elm Skating Rink* as well as two new *History Highlight* summaries for the website about local artist GPA Healy and Camp Elmhurst. More *Elmhurst History in Focus* documentaries and *History Highlight* summaries are in the works for fall.
- Creation of weekly, online *Lessons from the Schoolmarm* and *Storytime with the Schoolmarm* sessions for families sheltering in place, with more lesson plans in development for fall.
- Adaptation of *KidStory* into an online outreach program for teachers and students and adaptation of the annual Ruth Strand Poster Contest into an online format.
- Creation of new walking and biking tours, and a community scavenger hunt, to engage families.
- History and architecture-themed walking tour in support of the traveling exhibition, *Frank Lloyd Wright: Architecture of the Interior* and a *Haunted History* walking tour.
- A living history performance featuring Leslie Goddard as Women's Suffrage pioneer Alice Paul.
- A Prairie Restoration project at the Churchville One-Room Schoolhouse, led by Eagle Scout candidate Luke LaMorte, and creation of *Little Free Libraries* with reading benches on the museum grounds.

- Creation of a series of online lectures, gallery talks, discussions and trivia contests in support of *The Great Midwestern Road Trip* and *Frank Lloyd Wright: Architecture of the Interior*, reaching hundreds with each session while observing current mandates on crowd size and physical distancing
- Creation of an online outreach program with lesson plans for fall, bringing the Churchville One-Room Schoolhouse experience into homes in classrooms.

2021 Expectations

With the uncertainty created by the continued presence of COVID-19 for the foreseeable future, the Elmhurst History Museum will continue to demonstrate flexibility and adaptability to provide quality online programming and safe, in-person visits as opportunity allows. Highlights include:

- Staging three major exhibits in 2021. The year will begin with *Better World A Comin'*, a history of the Great Depression in Elmhurst and the western suburbs, with comparisons to today's challenges. Summer will see *To the Moon: Snoopy Soars with NASA*, a family-friendly traveling exhibit which examines the Apollo 10 mission and Charles M. Schulz's beloved *Peanuts* characters' role in that flight, as well as NASA's *Manned Flight Awareness* safety program. The fall will feature a retrospective exhibit celebrating Elmhurst University's sesquicentennial, and exploring how our community and our connections to the university have changed over the past 150 years.
- Four *History Spotlight* mini-exhibits in the *By All Accounts* exhibition, calling attention to community milestones and local history.
- Development of additional *History in Focus* mini-documentaries about topics such as Elmhurst authors, area artists, local architects and architecture, a history of Elmhurst University, the Civil War correspondence of the Fischer family and more. These can be shared both by social media platforms and through the museum's website.
- Continuation of weekly, online *Lessons from the Schoolmarm* for distance learning opportunities.
- Development and adaptation of fresh outreach programs for adult audiences, which can be staged for small groups in person, or shared via Zoom, Google Meet or WebEx.
- Creation of a series of lectures, gallery talks, discussions and trivia contests in support of *Better World A Comin'*, *To the Moon: Snoopy Soars with NASA* and our upcoming Elmhurst University retrospective. All programs will be adaptable to observing current mandates on crowd size and physical distancing and adaptable to online platforms as needed. These will include a 1930s-style radio drama, actress Leslie Goddard as First Lady Eleanor Roosevelt, music of the Great Depression, family-friendly programming about space exploration and more.

- Creation of lesson plans for teachers and students about Elmhurst during the Great Depression to connect to the museum's winter-spring exhibition, as well as special lesson plans about poet and author Carl Sandburg and his Elmhurst years
- Development of new programming for teachers and students that can be shared online, or conducted as outreach programs when conditions permit. Themes include immigration and World War II from the perspective of the home front and the battlefield.
- Creation of additional family-friendly walking/biking/driving tours and history-themed scavenger hunts.
- A celebration of the 20th anniversary of acquiring the Churchville One-Room Schoolhouse.
- A family-friendly performance on the museum grounds by popular band *The Neverly Brothers*, and the return of the Elmhurst Heritage Foundation's *Elmhurst Craft Beer Fest* when conditions permit.

Museum (#110-7060) Summary of Expenditures					
Description	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Salaries & Wages	427,464	439,600	436,200	443,600	459,100
Employee Benefits	118,975	142,600	140,400	144,100	149,800
Contractual Services	69,434	72,300	69,300	72,800	72,300
Commodities	14,298	11,800	11,800	11,800	11,800
Repairs & Maintenance	87,333	46,300	26,400	56,400	26,400
Other Expenses	102,621	179,000	108,000	144,400	153,000
Insurance	6,323	6,200	6,200	6,300	6,300
Capital Outlay	-	-	-	255,300	-
Interdepartmental Charges	100,706	114,500	99,500	132,100	126,400
Total Expenditures	927,154	1,012,300	897,800	1,266,800	1,005,100

Explanation of Expenditures

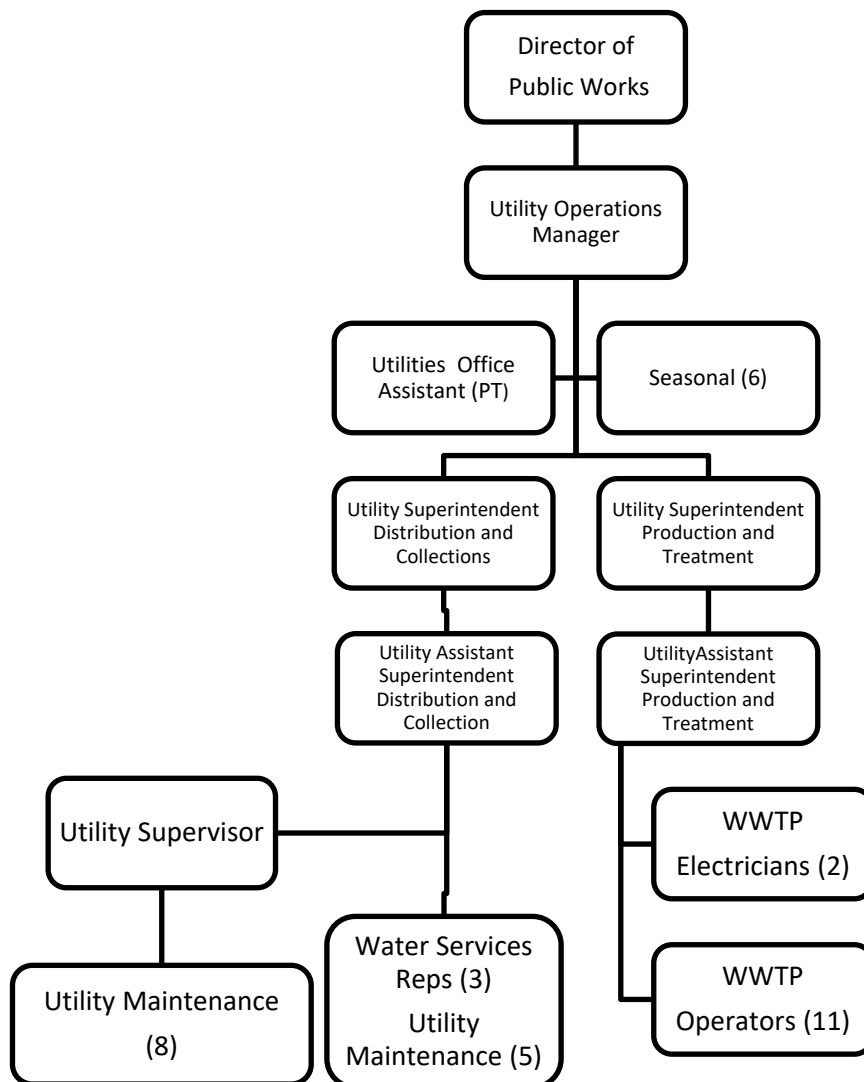
2020 Estimated Other Expenses reflect reduced exhibition and educational program costs directly correlated with the ongoing worldwide pandemic. 2021 Proposed Other Expenses continues the reductions in exhibition costs, but incorporates a return to previous levels of educational programming costs. The 2021 Proposed Capital Outlay represents a Museum Campus Improvement project (CEB – 63) which is being funded by a State Grant. Improvements include a third floor HVAC upgrade, ADA improvements, and interior/exterior electrical improvements.

FY 2021
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 and 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 18 storm water pumping stations and ancillary systems.

Accomplishments 2020

- Administered the annual Cross Connection Control Device (CCCD) program with 2,758 devices connected to the water distribution system at 1,721 locations. The program is a requirement of the Illinois Department of Public Health and the Illinois Environmental Protection Agency.
- Worked with the finance department to complete cross connection customer survey via web portal.
- Administered Stewart Spreading on the Land Application of Biosolids contract of the WRF.
- Administered IHC Construction on the WRF Underground Non-Potable Water, Natural Gas, Potable Water project, Electrical and Fiber Optic project.
- Administered JJ Henderson & Son on the removal and installation of the (3) Raw Screw Pumps, (7) Influent Control Gates and ancillary equipment in the Raw Screw Pump project.
- Administered JJ Henderson & Son on the replacement Sludge Belt Presses (2) Sludge Transfer Pumps (3), Waste Activated Sludge Pumps (2) and ancillary equipment in the Belt Press project.
- Administered Baxter & Woodman with the engineering on new and current projects, Construction Oversight of ongoing projects, Implementation of Pre-treatment Requirements in the NPDES Permit, Sanitary Sewer Study/Evaluation for Capacity, Management, Operation, Maintenance, Emergency Sewer Overflow Elimination, and assistance with the CMMS program.
- Administered Bolder Construction on the Lake & Walnut Sanitary Lift Station Replacement project.
- Administered Trotter & Associates on the Construction Observation of the Lake & Walnut Sanitary Lift Station Replacement project.
- Administered Keno Construction on the North Industrial Sanitary Lift Station Generator and Control System project.
- Administered Manusos Construction on the WRF Electrical Building project.
- Worked with City Engineering and Administered Christopher Burke Engineering in the design, bidding and Construction Oversight of the Harrison Storm Station, Harrison Detention Basin and Saylor/Swain/Valette projects.
- Administered Martam Construction on the Harrison Storm Station and the Harrison Detention Basin projects.
- Completed the 2020 Consumer Confidence Report and distributed notification cards of the electronic report available to customers of the water distribution system for the calendar year of 2019.
- Performed the required copper and lead sampling of domestic water from residential dwellings on the water distribution system.
- Administered Conservation Landscape Stewardship (new Davey Resource Group) 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). The annual burn at the WRF was held off on and mechanical mowing was performed due to ongoing locating being performed at the WRF for the underground project.

- Completed required monitoring and sampling of the water production/distribution system and the discharges from the Wastewater Treatment Plant.
- Continue to administer Clark Dietz Engineering the Storm Station and Pumping System Evaluations of McKinley and Utley Storm Station projects.
- Administered Clark Dietz on the bidding of the Utley Storm Station Enhancement project.
- Continue work with Baxter & Woodman for the design and structure of the Facility Planning Report for the funding of the division projects over the next twenty years.
- Continue providing and implementing the Stormwater Management program for contractors.
- Administered Trotter & Associates on the North Reservoir and Water System Enhancement projects.
- Administered Trotter & Associates, Christopher Burke Engineering, Baxter & Woodman Engineering, Clark Dietz Engineering, Concentric Integration and City IT on development of a system wide Fiber Network project.
- Continue work with Concentric Integration and City IT on the design, installation and implementation of the Remote Facilities Security Cameras, Communication System Private Network and Utility System Communication Network.
- Worked in conjunction with City Engineering - Administered EarthWerks Construction on Southwest Elmhurst Phase II Stormwater project.
- Worked in conjunction with City Engineering - Administered Swallow Construction on Southwest Elmhurst Phase I Stormwater project.
- Worked in conjunction with City Engineering - Administered EarthWerks Construction on Saylor/Swain/Valette Stormwater project.
- Completed IEPA submittal on NPDES – ESO Monitoring - Special Condition 14 to IEPA.
- Moved Stormwater Management program for contractors and staff training on-line
- Completed phase 1 (identify needed improvements) review of 2018 American Infrastructure Act
- Continue to update Computerized Management Maintenance System (CMMS – Lucity).

Expectations 2021

- Work with Trotter & Associates, consultants, and contractors on the construction of the North Reservoir Water System Improvements.
- Work with consultants on: NPDES – Industrial Survey - Special Condition 11.
- Work with consultants on: NPDES- Mixing Study – Special Condition 19.
- Work on phase 2 (Emergency Operating Plans) of the 2018 American Infrastructure Act.
- Start engineering on Wastewater Reclamation facility (WRF) clarifier projects.
- Bid and start construction on WRF digester project.
- Continue to manage cross connection device program, including second round of customer surveys.
- Complete engineering and construction of Lake and Walnut force main replacement.
- Complete required monitoring and sampling of the water production/distribution system and the discharges from the Wastewater Treatment Plant.

- Administered Stewart Spreading on the Land Application of Biosolids contract of the WRF.
- Complete the 2021 Consumer Confidence Report.
- Continue to update Computerized Management Maintenance System (CMMS – Lucity).
- Finish Phosphorus Discharge Optimization Plan and submit to IEPA.

WATER OPERATIONS - PRODUCTION (#510-6051)					
Summary of Expenditures					
	2019	2020		2021	2022
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	314,317	326,300	323,500	327,800	336,900
Employee Benefits	57,720	65,800	63,900	66,000	67,800
Contractual Services	6,901,811	7,224,100	6,802,800	6,846,700	6,933,000
Commodities	-	6,000	3,500	3,500	3,500
Repairs & Maintenance	3,857	44,700	37,100	44,700	44,700
Insurance	3,801	3,500	4,300	4,500	4,600
Total Expenditures	7,281,506	7,670,400	7,235,100	7,293,200	7,390,500

Explanation of Expenditures

Proposed Contractual Services primarily consist of water purchases from the DuPage Water Commission. This line item budgeted has been reduced from the 2020 Budget due to a projected decrease in water purchases. All other expenditures remain essentially flat.

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

Description	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Salaries & Wages	1,240,049	1,324,500	1,190,500	1,286,600	1,316,000
Employee Benefits	195,729	264,900	234,000	256,300	262,700
Contractual Services	1,526,173	938,000	888,100	777,700	741,900
Commodities	296,100	136,700	122,700	134,300	134,300
Repairs & Maintenance	328,078	412,000	235,000	262,500	265,000
Insurance	83,216	85,000	41,200	42,700	44,300
Capital Outlay	4,831,963	15,672,000	9,700,000	8,200,000	260,000
Interdepartmental Charges	80,965	97,910	83,800	93,100	91,700
Total Expenditures	8,582,273	18,931,010	12,495,300	11,053,200	3,115,900

Explanation of Expenditures

Decreases to 2021 Proposed Salaries and Employee Benefits represent a reduction in budgeted Overtime. The 2021 Proposed Contractual Services budget decreases due to a projected decline in Electricity costs and a \$100,000 reduction to the Engineering line item. 2021 Proposed Repairs & Maintenance indicates a return to routine annual maintenance costs, after completion of a project to replace the roof on eleven (11) buildings in 2019 and 2020. The 2021 Proposed Capital Outlay funds various projects outlined in the Capital Expenditure Budget (CEB - 78-83) including replacement of the influent flow meter, laboratory improvements, replacement of the North Digester cover and mixing system, and rehabilitation of the primary and secondary clarifiers.

Distribution and Collection Division

The Distribution and Collection Division manages 188 miles of potable water distribution main, 144 miles of the sanitary sewer collection system, and 133 miles of 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 an average of 4,500 service calls in the past five years. This group is also responsible for the maintenance, calibration, and replacement of water meters throughout the City of Elmhurst.

2020 Accomplishments

- Third year of a three-year fire hydrant renovation project completed. Hydrants are sandblasted and painted with yellow beads to make hydrants easier to see at night (reflective). Hydrant caps are also being painted to match "AWWA Fire Flow Standards" 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 2020 IEPA consent order report by deadline. The City has met all obligations required by 12/31/2017. The next report is due June 15th 2021.

- Completed the annual fire hydrant flushing and pressure testing program of over 2,300 fire hydrants throughout the City.
- Completed lining 4,750 feet of 8-inch sanitary sewers in various locations.
- Due to Covid-19 the Fats Oils and Grease (FOG) inspection program was put on hold after March due to the pandemic. Staff completed 63 inspections prior to the pandemic up to March then inspections stopped. This program includes inspecting all of the food service establishments (FSE) and automobile repair/fueling facilities in the City of Elmhurst. Improving conditions allowed staff to resume FOG inspections in August.
- 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 2021 water main replacement project list using a database developed from 30 years of water main break information and annual street paving program.
- Continued to developed sanitary sewer "revisit areas" database. This list properly directs sewer crews to areas of concern where sewer back-ups have occurred. The CMOM 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.
- Completed sanitary manhole repairs and replacements in conjunction with road resurfacing projects.
- Completed over 100 sanitary t-lining installs in consent order area.
- Continued the GPS project of b-boxes (water shut off) on water system. As of August 2020, 95% of the GPS project has been completed.
- Administered Enhanced I & I program for over 350 improper sump connections within consent order area. 72% of improper sump pumps have been repaired and are now in compliance.
- Completed the installation of 15 fire hydrant due to age and hard to operate.
- Completed the inspection of all sanitary sewers up to 12 inch in diameter using the SL-Rat that acoustically sends sound waves from manhole to manhole and can determine if there is a blockage in the sewer line.
- Completed the annual inspection and maintenance of all sluice gates, outfalls and flap gates that discharge into Salt Creek.
- Monitored zone scan acoustical leak detection devices (610) for leaks not surfacing. A total of eleven (11) underground leaks were detected so far in 2020 with a water loss of 2,482,500 gallons.
- Contractually hired an asset manager to enter data for consent order items.

2021 Expectations

- Administer 2021 Sewer CIPP Lining of sanitary and storm sewer lines.
- Administer the contractual 2021 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 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.

- Administer the 2021 Fire Hydrant Flushing program.
- Administer the 2021 City of Elmhurst Fire Hydrant program.
- Complete water system b-box GPS/GIS mapping and add to Lucity CMMS.
- Develop the 2022 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.
- Continue monitoring new zone scan acoustical leak detection devices (610) for leaks not surfacing.
- Convert maps into working AGOL GIS system for staff management of work orders
- File annual consent order June 2021.
- Complete IEPA Capacity Maintenance Operations Management document
- Complete 55,000 feet of sanitary line televising and cleaning on pipes over 15 inches.
- Complete acoustical inspection on all sanitary pipes 12 inches and under (542,000 feet)
- Complete sealing of dead laterals in IEPA consent order area
- Remove four storm manholes from sanitary piping system

Water Operations - Distribution (#510-6052)					
Summary of Expenditures					
	2019	2020		2021	2022
Description	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	1,441,258	1,472,300	1,364,800	1,407,000	1,440,100
Employee Benefits	244,112	291,900	289,300	277,800	285,000
Contractual Services	350,099	670,800	458,500	419,500	420,500
Commodities	375,449	360,000	193,500	260,000	260,000
Repairs & Maintenance	579,166	294,000	695,370	163,500	165,500
Insurance	11,406	10,500	12,900	13,300	13,800
Capital Outlay	3,616,792	6,551,000	3,501,000	7,800,000	3,080,000
Interdepartmental Charges	159,946	193,350	165,500	184,000	181,300
Total Expenditures	6,778,228	9,843,850	6,680,870	10,525,100	5,846,200

Explanation of Expenditures

Decreases to 2021 Proposed Salaries and Employee Benefits represent a reduction in budgeted Overtime. The 2021 Proposed Contractual Services budget decreases due to a reduction in Concrete Street Patching, and a lowered budget for Fire Hydrant Repair after completion of a hydrant sand blasting and painting project during 2020. The 2021 Proposed Capital Outlay Budget provides funds for annual water main improvements and rehabilitation of the North pumping station and reservoir (CEB - 71 & 72).

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

Description	2019	2020		2021	2022
	Actual	Budget	Estimated	Proposed	Proposed
Salaries & Wages	467,848	484,500	465,700	458,600	469,000
Employee Benefits	74,271	97,600	103,400	92,200	94,400
Contractual Services	1,484,576	1,592,700	1,114,000	1,448,000	1,448,500
Commodities	92,915	63,000	35,000	70,000	70,000
Repairs & Maintenance	130,723	606,000	475,000	242,000	199,000
Insurance	3,801	3,500	4,300	4,500	4,600
Capital Outlay	3,684,650	6,661,000	4,561,000	2,445,000	2,850,000
Interdepartmental Charges	59,335	71,660	61,300	68,100	67,100
Total Expenditures	5,998,119	9,579,960	6,819,700	4,828,400	5,202,600

Explanation of Expenditures

The 2021 Proposed Contractual Services Budget includes engineering on the sanitary sewer collections system, which was reduced \$200,000 from the 2020 Budget (CEB - 75). 2021 Repairs & Maintenance reflects the Instrumentation line item returning to normal levels, after the 2020 budget included a \$183,000 carryover from 2019 for the completion of ongoing projects. The 2021 Proposed Capital Outlay Budget provides for various capital projects including sanitary sewer improvements, replacement of the force main at the Lake and Walnut sanitary lift station, and the purchase of vehicles including a telespection vehicle and one F250 4X4 Pickup Truck (CEB – 73, 77, 99, 100).

CITY OF ELMHURST, IL

2021 PROPOSED BUDGET

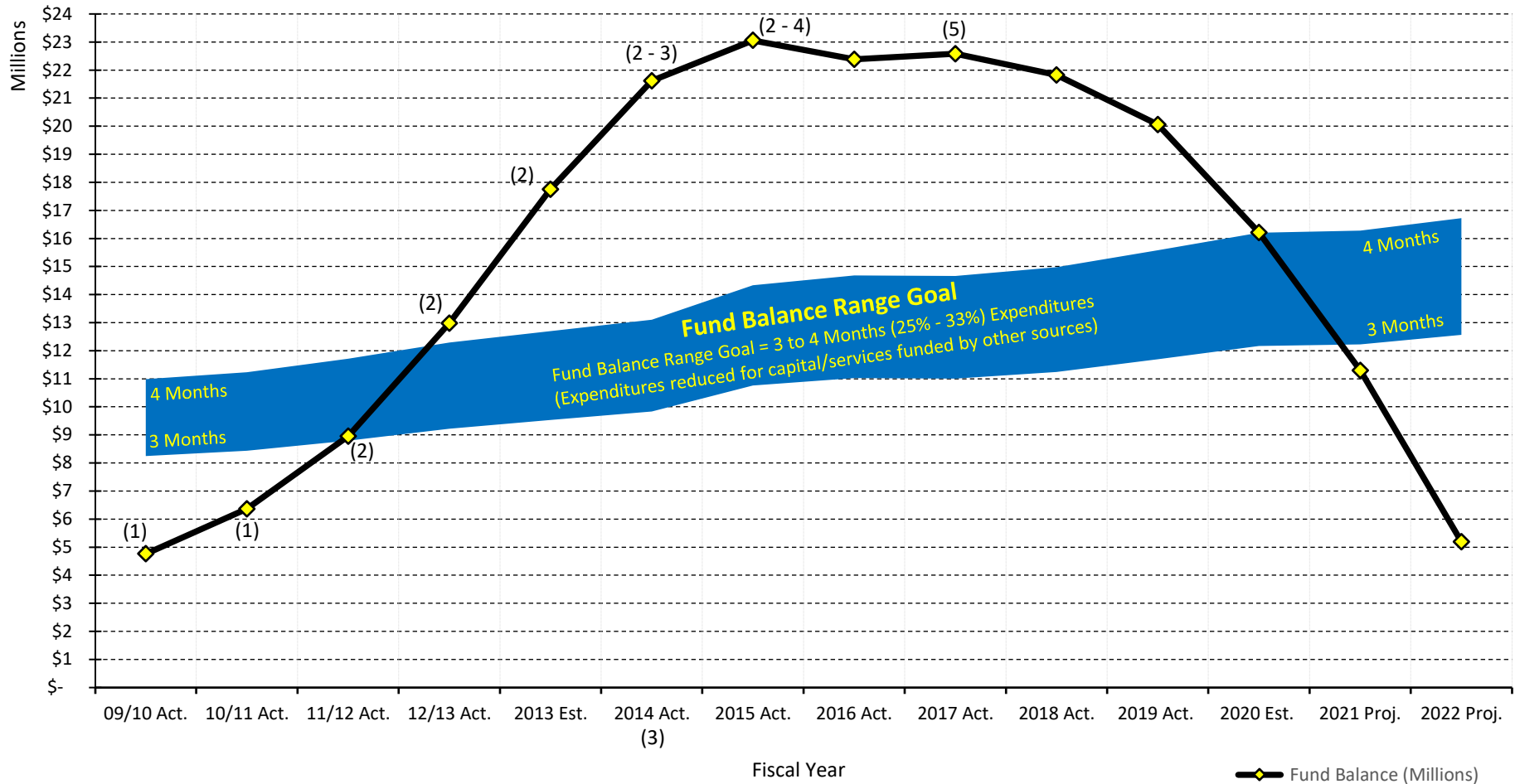
GENERAL FUND

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

	2018	2019	2020	2020	2021	2022
Revenues:	Actual	Actual	Budget	Estimated	Proposed	Proposed
Property Taxes, Net	10,560,935	10,576,633	11,593,514	11,689,900	13,066,800	13,539,500
Sales Taxes	17,460,239	18,085,519	18,361,800	16,538,110	17,376,460	17,853,310
Utility Taxes	3,452,392	3,278,769	3,354,900	3,154,950	3,112,550	3,072,800
Other Taxes	2,586,366	2,597,054	2,670,000	2,233,090	2,402,700	2,511,000
Intergovernmental	1,637,227	1,780,714	2,859,800	4,859,700	2,149,700	2,161,100
Licenses and permits	5,113,076	4,884,003	5,111,300	4,617,560	4,501,550	4,638,200
Charges for services	4,769,386	4,894,514	5,357,400	4,872,750	5,543,250	5,249,950
Fines and penalties	890,912	945,480	970,100	521,600	914,000	923,200
Interest Income	365,178	629,389	369,800	212,060	52,380	57,190
Other Income	2,156,208	2,810,982	2,250,400	2,198,030	2,489,550	2,154,850
Total Revenues	48,991,920	50,483,057	52,899,014	50,897,750	51,608,940	52,161,100
Expenditures:						
General government	5,640,500	5,585,559	6,249,100	5,558,300	5,877,600	6,271,900
Public safety	27,970,321	30,196,782	32,145,420	30,333,310	33,841,780	34,587,680
Streets	8,751,074	9,314,430	10,234,960	8,621,500	9,451,400	10,280,000
Public health	420,570	424,540	428,600	434,100	457,400	472,700
Public welfare	123,594	135,052	147,500	119,500	136,500	148,500
Cultural	1,266,611	1,327,785	1,525,700	1,098,100	1,448,400	1,459,100
Sanitation	3,235,619	3,351,946	3,413,200	3,483,400	3,632,500	3,732,200
Capital	7,391,299	5,976,540	16,982,200	5,667,500	7,958,700	9,928,400
Employee benefits	-	-	-	-	-	-
Other	97,546	92,113	103,800	62,800	103,900	104,000
Total Expenditures	54,897,131	56,404,747	71,230,480	55,378,510	62,908,180	66,984,480
Excess (Deficiency) Revenues Over Expenditures	(5,905,212)	(5,921,690)	(18,331,466)	(4,480,760)	(11,299,240)	(14,823,380)
Other Financing Source:						
Bond Proceeds	-	1,219,774	6,937,400	-	1,000,000	3,200,000
Operating Transfers In	5,157,692	5,076,766	4,959,600	1,544,350	5,893,525	6,018,875
Operating Transfers Out	(14,928)	(2,134,993)	(922,500)	(917,300)	(500,000)	(500,000)
Total Other Financing Sources	5,142,764	4,161,547	10,974,500	627,050	6,393,525	8,718,875
Excess of revenues and other financing sources over exp. and other financing uses	(762,448)	(1,760,143)	(7,356,966)	(3,853,710)	(4,905,715)	(6,104,505)
Fund Balance Beginning of Year	22,585,313	21,822,866	20,062,723	20,062,723	16,209,013	11,303,298
Fund Balance End of Year	21,822,866	20,062,723	12,705,757	16,209,013	11,303,298	5,198,793

City of Elmhurst **Projected General Fund Balance** **Compared to Fund Balance Range Goal**

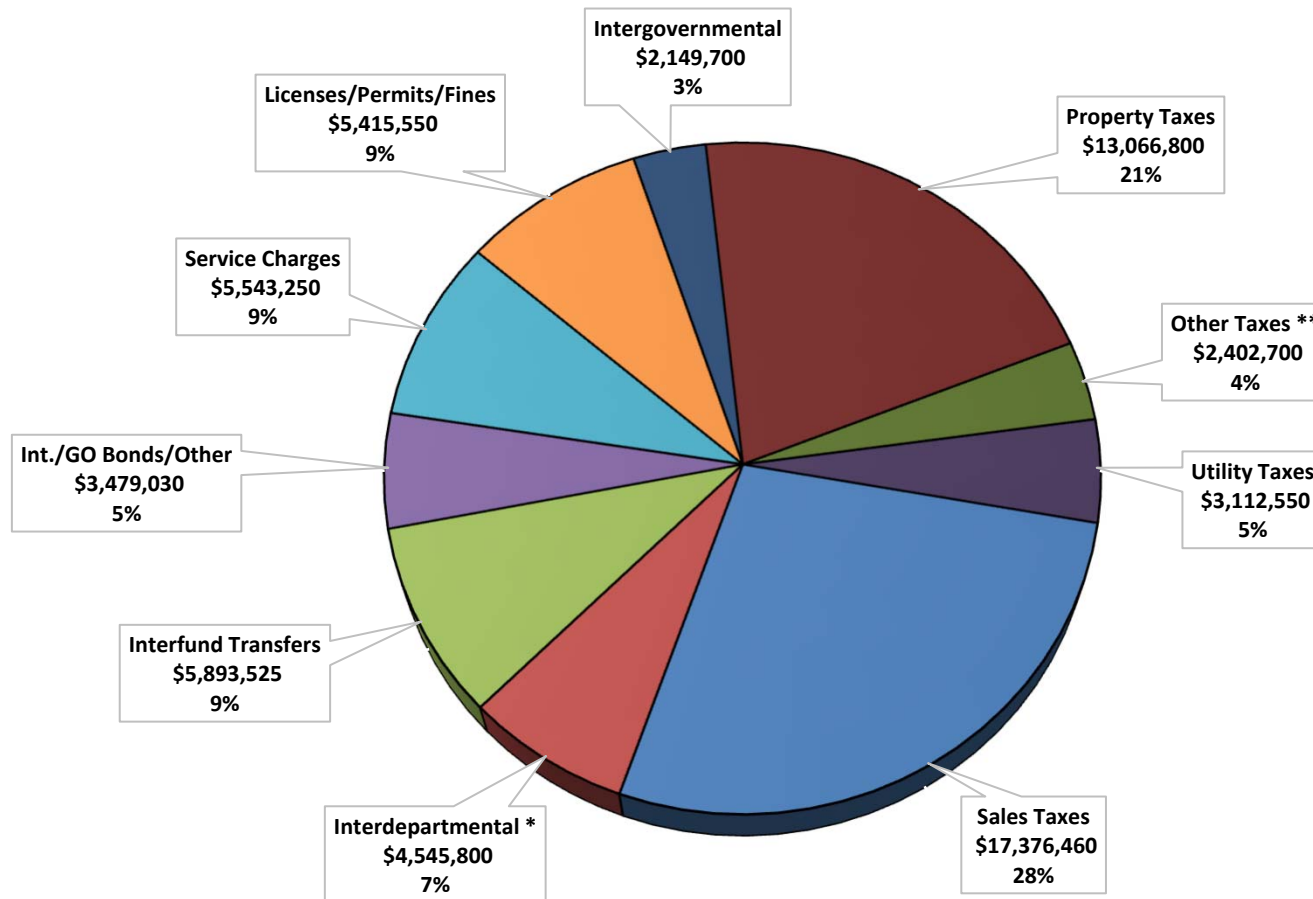


- (1) Includes Working Cash Fund transfers to General Fund of \$250,000 in FY 2010 and \$700,000 in FY 2010.
- (2) Includes General Fund transfer to Working Cash Fund of \$190,500 (one of five installment payments) to repay loans noted in item (2) above.
- (3) Due to eight month fiscal year for 2013, an average of Actual 2012-13 and Actual 14 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

	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Projected	2022 Projected
Total General Fund Expenditures	54,897,131	56,404,740	71,230,480	55,378,510	62,908,180	66,984,480
Less: Exp. With Other Funding Sources						
Fire Pension Employer Contribution	(2,212,563)	(2,435,073)	(2,852,900)	(2,866,200)	(3,313,000)	(3,435,000)
Police Pension Employer Contribution	(3,583,458)	(3,842,147)	(4,492,000)	(4,512,000)	(5,425,000)	(5,650,000)
Health/Dental Contributions	(913,512)	(975,696)	(1,094,400)	(1,091,900)	(1,132,000)	(1,189,700)
Federal Grants	(110,212)	(114,155)	(673,400)	(1,100,000)	(254,600)	(430,400)
State and Other Grants	(12,155)	(5,235)	(493,500)	(655,980)	(427,800)	(240,000)
Museum Improvements (CIF)	(19,470)	-	-	-	(30,000)	-
Fire Equipment (General/CIF)	(574,676)	(44,888)	(1,045,300)	(881,600)	(135,000)	(695,000)
Foreign Fire Ins./Forfeitures/DUI Tech	(216,290)	(311,923)	(290,000)	(286,990)	(304,800)	(309,200)
Intergovernmental Expenses	(246,572)	(283,756)	(564,700)	(163,100)	(686,250)	(266,250)
Roadway Imp. (CIF)	(1,623,405)	(189,436)	(6,000)	-	-	-
Traffic/Street Light Imp. (CIF)	(126,758)	(168,604)	(179,500)	(129,500)	(293,000)	(265,000)
Misc. Contractual Services/Other	(50,000)	-	(207,500)	(87,700)	631,700	-
Storm Sewers	-	-	(450,000)	-	(450,000)	(750,000)
Miscellaneous Equipment (CIF)	-	-	(80,000)	-	-	-
Bridge/RR/Underpass Improvements (CIF)	(70,000)	(438,298)	(571,500)	(36,500)	(14,600)	(33,500)
Property Management Services	(20,096)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Building Improvements-Other	(131,250)	(116,750)	(990,875)	-	(1,101,125)	(160,125)
City Hall Improvements	-	(200,000)	-	-	-	(35,000)
SSA - Capital Improvements	-	-	(50,000)	-	(50,000)	(50,000)
Police Building Improvements	(12,020)	(450,000)	(1,500,000)	-	-	-
Audit Adjustments / Bonds Proceeds	-	-	(7,004,500)	-	(1,000,000)	(3,200,000)
Total Adjusted General Fund Expenditures	44,974,694	46,798,779	48,654,405	43,537,040	48,892,705	50,245,305
% of Expenditures for Min. Fund Balance Goal	25%	25%	25%	25%	25%	25%
Fund Balance Minimum Goal	11,243,674	11,699,695	12,163,601	10,884,260	12,223,176	12,561,326
% of Expenditures for Max. Fund Balance Goal	33%	33%	33%	33%	33%	33%
Fund Balance Maximum Goal	14,976,573	15,583,993	16,201,917	14,497,834	16,281,271	16,731,687
General Fund - Fund Balance	21,822,866	20,062,723	12,705,757	16,209,013	11,303,298	5,198,793
Fund Balance Excess/(Def.) Over Min. Balance (25%)	10,579,193	8,363,028	542,156	5,324,753	(919,878)	(7,362,533)
Fund Balance Over/(Under) Max. Balance (33%)	6,846,293	4,478,730	(3,496,160)	1,711,179	(4,977,973)	(11,532,894)

**CITY OF ELMHURST
GENERAL FUND REVENUES
2021 PROPOSED BUDGET
\$62,985,365 ***



* Includes Interdepartmental Charges for Equipment Maintenance and Information Technology

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

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Property Taxes 311</u>							
01-01	Curr. Taxes-Corp	4,638,775	4,220,114	4,180,514	4,216,800	4,216,800	4,343,300
01-02	Curr. Taxes-R & B	295,694	299,837	307,900	308,300	314,500	320,700
01-03	Curr. Taxes-Debt Ser.	-	0	-	-	-	-
01-08	Curr. Taxes-SSA XVI, III & V	44,751	44,758	44,800	47,300	80,500	80,500
01-10	Curr. Taxes-Fire Pen.	2,147,768	2,348,515	2,758,800	2,783,000	3,235,000	3,355,000
01-11	Curr. Taxes-Police Pen.	3,478,536	3,705,288	4,343,800	4,380,500	5,298,000	5,518,000
01-16	Curr. Taxes-SSA VI	224,570	639,842	671,700	650,700	683,300	683,300
01-51	Curr. Taxes-SSA XVI, III/V Con.	(44,751)	(44,758)	(44,800)	(47,300)	(80,500)	(80,500)
01-52	Curr. Taxes-SSA VI Con.	(224,570)	(639,842)	(671,700)	(650,700)	(683,300)	(683,300)
02-01	Prior Taxes-Corp	75	1,183	1,000	500	1,000	1,000
02-02	Prior Taxes-R & B	1	261	500	-	500	500
02-10	Prior Taxes-Fire Pen.	33	548	500	300	500	500
02-11	Prior Taxes-Police Pen.	53	887	500	500	500	500
	Sub-Total	10,560,935	10,576,633	11,593,514	11,689,900	13,066,800	13,539,500
<u>Sales Taxes - 312</u>							
01-01	Sales Tax	12,693,613	13,670,292	13,396,000	12,337,000	12,815,000	13,200,000
01-02	Sales Tax-Auto Rental	37,332	47,507	42,800	83,000	54,800	59,800
01-04	Sales Tax-Local Use	1,305,858	1,499,951	1,522,000	1,704,000	1,833,000	1,871,000
01-05	Sales Tax-Gaming Tax	5,210	2,694	3,000	1,910	2,000	2,500
01-11	Sales Tax Rebate	(177,586)	(671,990)	(330,000)	(571,200)	(588,340)	(605,990)
02-00	Home Rule Sales Tax	3,595,811	3,537,065	3,728,000	2,983,400	3,260,000	3,326,000
	Sub-Total	17,460,238	18,085,519	18,361,800	16,538,110	17,376,460	17,853,310
<u>Utility Taxes - 313</u>							
01-00	Utility Tax - Electric	1,880,191	1,821,725	1,859,000	1,825,450	1,843,000	1,860,000
01-01	Rebate Util. Tax - Elec.	(2,895)	(3,045)	(3,200)	(3,000)	(3,200)	(3,200)
02-00	Utility Tax - Gas	459,205	462,101	456,000	414,950	420,000	424,000
02-02	Rebate Util. Tax - Gas	(164)	(213)	(200)	(1,000)	(1,000)	(1,000)
03-00	Utility Tax - Telephone	1,491,528	1,334,745	1,393,000	1,227,000	1,141,000	1,060,000
03-01	Utility Tax - Tele. Con.	(372,882)	(333,686)	(348,300)	(306,750)	(285,250)	(265,000)
03-03	Rebate Util. Tax - Tele.	(2,591)	(2,858)	(1,400)	(1,700)	(2,000)	(2,000)
	Sub-Total	3,452,392	3,278,769	3,354,900	3,154,950	3,112,550	3,072,800
<u>Foreign Fire Insurance - 314</u>							
00-00	Foreign Fire Insurance	87,769	90,185	95,000	100,990	100,000	103,000
	Sub-Total	87,769	90,185	95,000	100,990	100,000	103,000
<u>Municipal Hotel Tax - 315</u>							
00-00	Municipal Hotel Tax	413,865	414,585	430,000	204,000	294,000	352,000
	Sub-Total	413,865	414,585	430,000	204,000	294,000	352,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>R.E. Transfer Tax - 316</u>							
00-00 R.E. Tran. Tax		702,637	669,220	683,000	694,100	675,700	684,000
Sub-Total		702,637	669,220	683,000	694,100	675,700	684,000
<u>Food & Beverage Tax - 317</u>							
00-00 Food and Beverage Tax		1,382,095	1,423,064	1,462,000	1,234,000	1,333,000	1,372,000
Sub-Total		1,382,095	1,423,064	1,462,000	1,234,000	1,333,000	1,372,000
<u>Taxes/Intergovernmental - 321</u>							
01-00 State Income Tax		4,257,185	4,731,642	4,786,000	4,670,000	4,201,000	4,243,000
02-00 State Income Tax Con.		(3,405,748)	(3,785,314)	(3,829,000)	(3,736,000)	(3,360,800)	(3,394,400)
03-00 Replacement Tax		157,186	179,717	161,600	149,800	126,000	128,000
03-01 Rplcmnt Tax-Fire Pen.		64,762	86,558	94,100	83,200	78,000	80,000
03-02 Rplcmnt Tax-Police Pen.		104,869	136,859	148,200	131,500	127,000	132,000
04-00 Motor Fuel Tax		336,607	311,862	332,000	260,000	296,100	302,100
Sub-Total		1,514,861	1,661,324	1,692,900	1,558,500	1,467,300	1,490,700
<u>Grants - 322</u>							
01-01 Federal Grants-City		110,212	114,155	673,400	2,640,220	254,600	430,400
02-00 State Grants - City		1,155	1,760	483,500	655,980	422,800	235,000
03-00 Other Grants-City		11,000	3,475	10,000	5,000	5,000	5,000
Sub-Total		122,367	119,390	1,166,900	3,301,200	682,400	670,400
<u>Licenses - 331</u>							
01-00 Business		9,951	12,275	11,300	9,200	10,000	10,500
02-00 Contractors		122,705	133,053	130,000	130,000	130,000	130,000
03-00 Liquor		304,641	304,337	311,000	180,000	215,000	240,000
04-00 Entertainment		1,800	3,625	4,500	4,450	4,800	5,200
05-00 Taxi		1,150	0	-	-	-	-
06-00 Animal		2,103	2,036	2,300	1,520	2,000	2,000
07-00 Vehicle Licenses		1,211,046	1,220,083	1,236,200	1,123,000	1,169,000	1,224,000
08-00 Cable Franchise Fees		894,277	864,813	887,000	862,000	845,000	830,000
10-00 Cell Phone Franch. Fees		145,741	150,332	166,700	166,300	172,650	177,400
20-00 Lic. Fee-Amerit. N-Med		45,553	36,487	37,000	36,490	36,500	36,500
98-00 Miscellaneous		54,662	62,090	62,000	43,000	58,000	58,000
Sub-Total		2,793,629	2,789,131	2,848,000	2,555,960	2,642,950	2,713,600
<u>Permits - 332</u>							
01-00 Building		1,348,279	1,194,579	1,250,000	1,584,000	956,000	1,005,000
02-00 Electrical		10,215	11,198	11,700	23,000	23,000	23,000
03-00 Plumbing		-	14,992	-	60,000	61,000	62,000
04-00 Truck Permit Fees		36,005	31,965	30,000	36,000	38,000	39,000
05-00 Fire Protection Permits		1,716	300	3,600	600	600	600
98-00 Miscellaneous		923,232	841,838	968,000	358,000	780,000	795,000
Sub-Total		2,319,447	2,094,872	2,263,300	2,061,600	1,858,600	1,924,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Charges for Services - 341</u>							
01-00	Rubbish Service Charge	2,986,741	3,048,315	3,154,500	3,155,600	3,266,800	3,364,900
02-00	Refuse Sticker	91,585	86,781	83,800	93,100	96,400	99,300
03-00	Yard Waste Program	246,126	268,021	268,900	288,500	297,500	306,400
06-00	Police Protection	78,845	49,815	90,000	58,500	71,000	73,000
15-00	Park District-Gasoline	54,500	53,083	55,000	30,000	44,000	49,000
16-00	School District-Gasoline	37,285	37,193	39,000	26,000	30,000	33,000
17-00	Park Dist.-Equip. Maint.	74,694	167,011	72,000	100,000	106,000	108,000
19-00	Park District-Other	80,093	26,470	398,700	7,100	506,250	76,250
21-00	Museum Program Fees	7,030	12,313	12,200	1,950	3,000	6,500
25-00	Fire Protection Services	536,471	566,561	598,000	527,000	532,000	538,000
26-00	Radio Alarm Services	550,235	553,931	560,000	560,000	565,000	570,000
98-00	Miscellaneous	25,782	25,020	25,300	25,000	25,300	25,600
	Sub-Total	4,769,387	4,894,514	5,357,400	4,872,750	5,543,250	5,249,950
<u>Fines & Penalties - 351</u>							
01-00	Court	461,656	534,947	542,700	364,500	524,100	529,400
04-00	Vehicle Sticker Fines	88,532	62,510	79,100	35,000	68,000	70,000
04-01	Res. for Uncollect. Fines	(58,080)	(36,668)	(53,600)	(17,000)	(45,000)	(46,000)
05-00	Court Fines - DUI Tech	36,802	52,921	49,700	35,000	51,800	52,200
06-00	Court Fines - Supervision	26,400	16,227	23,700	3,000	16,100	16,100
07-00	Code Enforcement Fines	1,300	600	1,100	1,100	1,000	1,000
09-00	Administrative Tow	210,010	202,019	213,800	100,000	198,000	199,000
10-00	Compliance/Ordinance Fine	179,725	178,695	190,800	71,000	170,000	172,000
10-01	Uncoll Comp/Ordin. Fines	(58,233)	(74,231)	(77,200)	(71,000)	(70,000)	(70,500)
98-00	Miscellaneous	2,800	8,460	-	-	-	-
	Sub-Total	890,912	945,480	970,100	521,600	914,000	923,200
<u>Interest Income - 361</u>							
01-00	Int. Income	245,622	287,043	325,000	180,500	39,000	43,000
03-00	Int. Inc.-Veteran's Mem.	41	62	100	30	30	30
04-00	Int. Income-Claims	27,339	36,224	30,000	24,000	6,000	6,500
05-00	Int.-Fire Equipment	3,697	4,513	4,000	1,300	1,400	1,400
06-00	Int.-Sesqui.	53	66	100	30	30	30
08-00	Undistributed Taxes	4,684	2,010	300	-	-	-
12-00	Gain/Loss Sale of Invest.	61,146	286,091	-	-	-	-
25-00	Forfeiture Funds Int.	8,937	13,045	10,000	5,800	5,500	5,800
27-00	1998 Sales Tax Escrow	13,311	0	-	-	-	-
28-00	DuPage May/Mgrs. Loan	116	0	-	-	-	-
31-00	Historic Preservation	151	187	200	70	70	70
33-00	Police Explorer's	81	83	100	30	40	40
34-00	Fire Explorer's	-	0	-	10	10	10
35-00	Public Arts Commission	-	65	-	180	180	190
36-00	First Responders Memorial	-	0	-	110	120	120
	Sub-Total	365,178	629,389	369,800	212,060	52,380	57,190

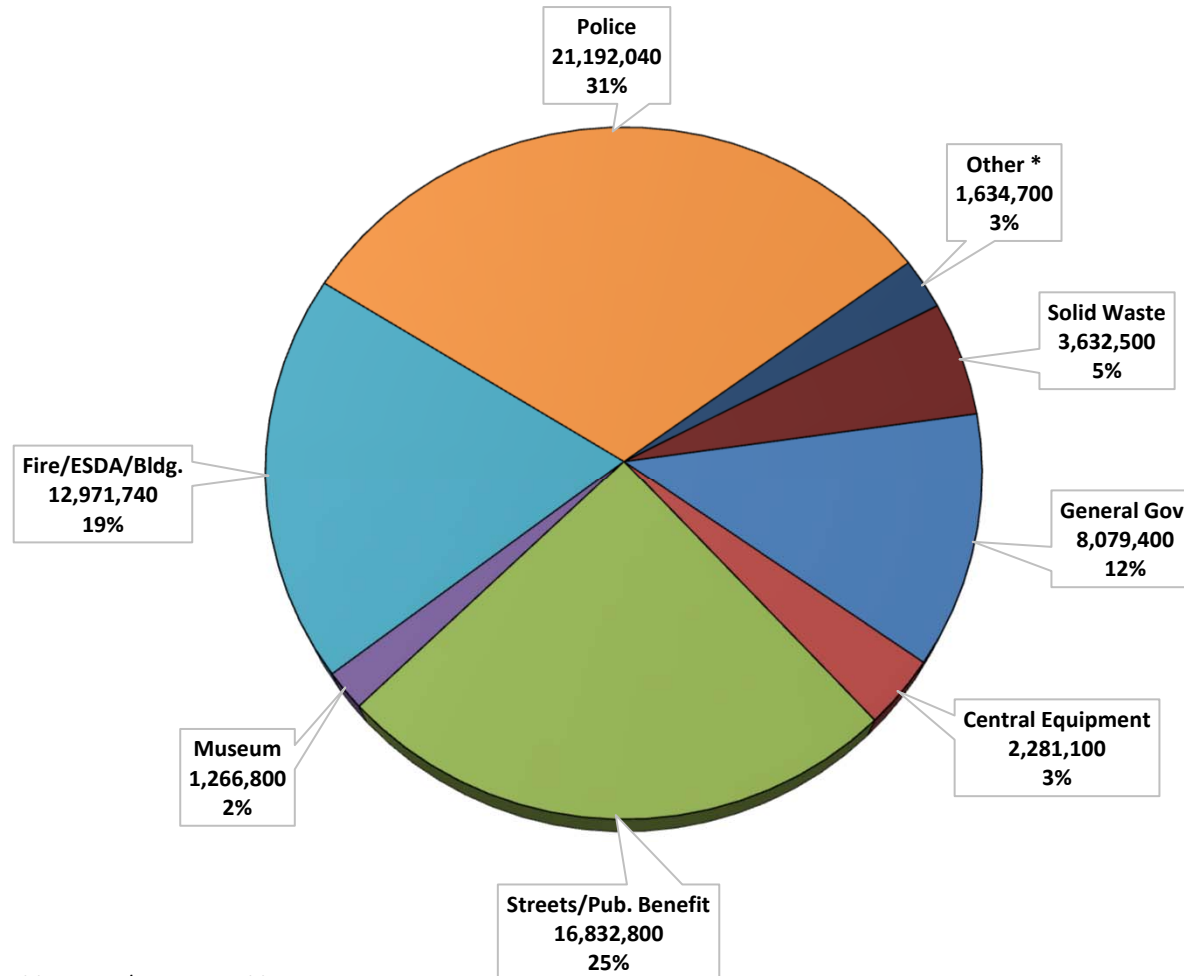
City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
Other Income - 371							
02-00	Forfeiture Proceeds	259,007	314,959	135,000	151,000	153,000	154,000
03-00	Applicant Fee Police/Fire	-	130	-	1,500	-	-
04-00	Public Hearing Fees	20,100	17,526	23,000	36,000	22,000	23,000
05-00	DARE Income	-	-	-	-	-	-
06-00	Recycling	19,606	7,895	11,000	500	7,000	10,000
07-00	Haz- Mat Restock	-	150	-	1,000	-	-
08-00	Property Damage	87,781	219,525	90,000	110,000	100,000	105,000
08-01	Insurance Claim Proceeds	-	247,073	-	-	-	-
09-00	Tree Removal	19,550	13,600	14,000	6,500	12,500	13,000
11-00	Sidewalk Repairs	40,474	23,532	38,000	250	25,000	25,000
12-00	Sale of Assets	36,000	45,406	50,000	-	-	-
13-00	Rental Income	12,080	12,102	12,500	11,500	12,500	12,500
13-01	Museum Rental Income	(7,700)	(500)	-	-	-	-
14-00	Museum Trust Fund	5,703	49,619	80,000	11,500	16,000	16,500
15-00	Hist. Museum-Merch.	9,236	6,558	8,000	2,500	3,000	3,000
16-00	EHS Gifts	-	-	-	-	-	-
17-00	Veteran's Memorial	954	363	500	50	100	100
18-00	Empl. Health Ins. Contr.	428,466	429,161	471,500	471,500	483,500	507,800
19-00	Empl. Dental Ins. Contr.	102,516	99,496	118,600	118,600	145,000	153,200
20-00	Retiree Health Ins Contr.	365,431	428,149	482,200	477,000	476,700	500,500
21-00	Retiree Dental Ins. Contr.	17,099	18,891	22,100	24,800	26,800	28,200
24-00	Donation	-	3,000	-	-	-	-
24-01	Antique Fire Truck	-	0	-	-	-	-
24-02	Police Explorers	5,167	1,975	5,000	2,000	2,000	2,000
24-03	Fire Explorers	192	0	200	-	50	50
24-04	First Responders Memorial	-	17,300	60,000	62,700	80,000	-
24-05	Public Arts Commission	-	35,000	50,000	-	25,000	25,000
25-00	Rear Yard Drain	-	0	-	-	-	-
35-00	Sale of Property	-	129,276	-	101,000	300,000	-
36-00	Hist. Museum Don./Gift	3,746	4,951	5,300	1,800	1,900	1,900
38-00	NSF Check Fee	175	125	200	100	100	100
39-00	False Alarm Fee	3,330	2,880	5,000	160	4,000	4,500
40-00	Taxi Cab County Program	2,793	1,560	-	-	-	-
42-00	Fire Programs	184	1,187	1,000	-	500	500
43-00	Gain(Loss) Sale of Assets	162,426	121,200	-	7,200	-	-
45-00	Explore Elmhurst	3,600	0	3,800	-	-	-
50-00	TIF Surplus Distribution	-	0	-	21,570	-	-
46-00	Hist Museum Exhibit Sales	-	1,549	-	-	-	-
60-00	Police Seizure Funds	1,726	2,157	1,500	1,500	1,500	1,500
70-00	Elec. Aggr. - Civic Contr.	-	0	-	28,500	28,500	-
98-00	Miscellaneous	497,169	494,504	500,000	485,000	500,000	504,000
98-01	Parking Suspense	-	0	-	-	-	-
Sub-Total		2,096,811	2,750,299	2,188,400	2,135,730	2,426,650	2,091,350

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
General Fund - 110-0000							
<u>Interdepartmental Income - 381</u>							
01-00	Data Processing	1,355,150	1,678,435	1,908,700	1,658,900	2,201,800	2,106,800
03-00	Central Garage	1,818,320	1,984,446	2,397,200	2,052,800	2,281,100	2,247,700
04-00	Revenue Replacement	59,400	60,683	62,000	62,300	62,900	63,500
	Sub-Total	3,232,870	3,723,564	4,367,900	3,774,000	4,545,800	4,418,000
<u>Interfund Transfers - 391</u>							
02-00	Tran. From CIF (111)	5,129,689	5,076,766	4,942,100	1,501,800	5,891,725	6,017,875
23-00	Tran. From Wrk. Cash (770)	27,249	0	17,500	42,550	1,800	1,000
55-00	Tran. From Revenue Bonds	754	0	-	-	-	-
	Sub-Total	5,157,692	5,076,766	4,959,600	1,544,350	5,893,525	6,018,875
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bond Proceeds	-	1,210,850	6,937,400	-	1,000,000	3,200,000
04-00	Premium on LT Debt	-	8,924	-	-	-	-
	Sub-Total	-	1,219,774	6,937,400	-	1,000,000	3,200,000
Total General Fund		57,323,085	60,442,478	69,101,914	56,153,800	62,985,365	65,734,475

**CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY DIVISION
2021 PROPOSED BUDGET - \$67,891,080**



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

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2021 BUDGET WORKSHEET

	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
General Government:						
Administration - 110-1001	1,095,652	1,131,329	1,279,100	1,207,200	917,100	1,370,300
Elected Officials - 110-1002	58,269	55,340	58,300	55,600	57,200	57,200
Board of Fire & Police Comm. - 110-1003	57,832	71,600	79,700	67,400	70,700	70,600
Finance Department - 110-2006	966,492	1,027,187	1,126,200	1,010,300	1,192,900	1,148,300
Human Resources - 110-2007	530,254	610,035	685,500	619,300	631,900	700,400
Management Inf. Systems - 110-2008	1,339,853	1,678,437	1,908,700	1,658,900	2,201,800	2,106,800
Legal Department - 110-0081	871,249	690,517	849,000	871,200	890,000	868,000
Claims Against the City - 110-0082	362,491	112,795	370,000	235,000	310,000	325,000
Planning and Development - 110-3015	574,025	596,835	734,500	584,700	830,900	740,100
Contingent - 110-0085	-	-	-	-	-	-
Muni. Bldgs.- Repair and Mnt.- 110-6046	<u>1,171,960</u>	<u>1,799,177</u>	<u>1,182,300</u>	<u>2,057,600</u>	<u>976,900</u>	<u>1,027,000</u>
Total General Government	<u>7,028,077</u>	<u>7,773,252</u>	<u>8,273,300</u>	<u>8,367,200</u>	<u>8,079,400</u>	<u>8,413,700</u>
Public Safety:						
Police Department - 110-5030	17,702,745	19,614,913	21,599,900	18,632,190	21,192,040	21,699,570
Fire Protection - 110-4020	10,167,604	10,097,358	12,059,080	11,574,920	11,689,340	12,370,010
Wireless Radio Alarm Services - 110-4021	168,613	161,767	172,500	177,600	180,500	186,200
ESDA - Civil Defense - 110-4022	68,532	112,282	121,040	117,500	120,800	122,300
Buildings - 110-4025	<u>906,293</u>	<u>888,733</u>	<u>998,900</u>	<u>872,100</u>	<u>981,100</u>	<u>1,003,600</u>
Total Public Safety	<u>29,013,787</u>	<u>30,875,053</u>	<u>34,951,420</u>	<u>31,374,310</u>	<u>34,163,780</u>	<u>35,381,680</u>
Streets:						
Street & Bridge - Admin. - 110-6040	3,190,243	3,209,303	4,795,130	3,015,300	4,974,000	3,835,700
Street & Alley Maintenance - 110-6041	8,421,181	7,045,002	13,846,820	5,137,200	7,868,400	10,807,000
Snow Removal & Ice Control - 110-6042	573,330	523,789	781,900	420,500	384,400	557,000
Forestry - 110-6043	1,991,815	2,091,109	2,704,980	2,124,000	2,098,800	2,382,000
Electrical - 110-6044	<u>806,287</u>	<u>1,113,908</u>	<u>1,386,830</u>	<u>891,000</u>	<u>1,257,200</u>	<u>1,427,700</u>
Total Streets	<u>14,982,856</u>	<u>13,983,111</u>	<u>23,515,660</u>	<u>11,588,000</u>	<u>16,582,800</u>	<u>19,009,400</u>
Rubbish Disposal - 110-6045	3,235,619	3,351,946	3,413,200	3,483,400	3,632,500	3,732,200
Human Services - 110-0083	123,593	135,052	147,500	119,500	136,500	148,500
Health Department - 110-0084	420,570	424,540	428,600	434,100	457,400	472,700
History Museum - 110-7060	871,640	927,154	1,012,300	897,800	1,266,800	1,005,100
Visitor & Tourism - 110-0094	414,441	400,631	513,400	200,300	436,900	454,000
Cable Television - 110-0086	103,223	92,113	103,800	62,800	103,900	104,000
Central Equip. Maint. - 110-6047	1,812,643	1,984,447	2,397,200	2,052,800	2,281,100	2,247,700
Public Benefits - 110-6048	64,162	120,332	780,000	510,000	250,000	370,000
Interfund Transfers - 110-0098	<u>14,928</u>	<u>2,134,993</u>	<u>922,500</u>	<u>917,300</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditures - All Departments	<u><u>58,085,539</u></u>	<u><u>62,202,624</u></u>	<u><u>76,458,880</u></u>	<u><u>60,007,510</u></u>	<u><u>67,891,080</u></u>	<u><u>71,838,980</u></u>

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2021 BUDGET WORKSHEET

	2018	2019	2020	2020	2021	2022
	Actual	Actual	Budget	Estimated	Proposed	Proposed
General Government:						
Administration - 110-1001						
10 Salaries & Wages	421,817	465,352	512,700	461,000	474,800	535,800
20 Employee Benefits	168,090	135,457	180,700	160,800	(207,200)	184,800
30 Contractual Services	150,243	123,985	142,400	137,200	145,000	150,400
40 Commodities	9,740	4,009	5,500	4,000	5,300	5,300
60 Other Expenses	106,930	111,578	162,700	138,300	163,300	153,300
70 Insurance	184,626	223,811	198,800	239,500	247,800	256,400
95 Interdepartmental Charges	54,206	67,137	76,300	66,400	88,100	84,300
Total Administration	1,095,652	1,131,329	1,279,100	1,207,200	917,100	1,370,300
Administration/Elected Officials - 110-1002						
10 Salaries & Wages	53,166	50,840	53,100	51,600	53,100	53,100
20 Employee Benefits	5,103	4,500	5,200	4,000	4,100	4,100
Total Administration	58,269	55,340	58,300	55,600	57,200	57,200
Board of Fire & Police Comm. - 110-1003						
10 Salaries & Wages	31,505	27,930	28,900	24,700	25,100	25,900
20 Employee Benefits	6,177	4,861	5,600	4,800	5,000	5,000
30 Contractual Services	19,775	37,286	44,200	37,000	39,100	38,200
40 Commodities	-	96	100	-	100	100
05 Other Expenses	375	1,427	900	900	1,400	1,400
Total Board of Fire & Police Comm.	57,832	71,600	79,700	67,400	70,700	70,600
Finance - 110-2006						
10 Salaries and Wages	461,931	486,836	543,000	478,300	550,600	510,600
20 Employee Benefits	198,156	197,975	219,900	207,300	256,800	258,600
30 Contractual Services	168,733	174,562	187,900	173,500	189,500	189,700
40 Commodities	38,986	28,927	32,000	31,000	32,000	32,000
50 Repair & Maintenance	-	-	-	-	-	-
60 Other Expenses	3,825	21,397	9,800	4,100	9,900	9,900
95 Interdepartmental Charges	94,861	117,490	133,600	116,100	154,100	147,500
Total Finance	966,492	1,027,187	1,126,200	1,010,300	1,192,900	1,148,300
Human Resources - 110-2007						
10 Salaries and Wages	206,513	252,485	293,800	291,500	250,000	258,700
20 Employee Benefits	104,341	107,714	144,300	151,800	141,900	146,300
30 Contractual Services	142,622	157,018	138,500	85,000	115,600	173,900
40 Commodities	1,641	1,199	2,000	2,500	2,500	2,500
60 Other Expenses	34,482	41,266	49,600	38,700	55,800	55,800
95 Interdepartmental Charges	40,655	50,353	57,300	49,800	66,100	63,200
Total Human Resources	530,254	610,035	685,500	619,300	631,900	700,400
Mgmt. Inf. Systems - 110-2008						
10 Salaries and Wages	571,746	601,824	791,600	653,500	717,100	752,200
20 Employee Benefits	193,216	228,047	284,200	252,300	284,300	298,000
30 Contractual Services	128,770	91,827	154,700	130,100	162,200	163,400
40 Commodities	99,356	82,783	83,500	83,500	83,500	83,500
50 Repair & Maintenance	253,663	264,042	215,000	280,000	280,000	280,000
60 Other Expenses	6,119	5,931	10,700	8,500	10,700	10,700
80 Capital Outlay	86,983	403,983	369,000	251,000	664,000	519,000
Total Mgmt. Information Systems	1,339,853	1,678,437	1,908,700	1,658,900	2,201,800	2,106,800

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2021 BUDGET WORKSHEET

		2018	2019	2020	2020	2021	2022
		Actual	Actual	Budget	Estimated	Proposed	Proposed
	Legal Department - 110-0081						
30	Contractual Services	871,249	690,517	849,000	871,200	890,000	868,000
	Total Legal Department	871,249	690,517	849,000	871,200	890,000	868,000
	Claims Against the City - 110-0082						
60	Other Expenses (Claims)	362,491	112,795	370,000	235,000	310,000	325,000
	Total Claims Against the City	362,491	112,795	370,000	235,000	310,000	325,000
	Planning and Development - 110-3015						
10	Salaries and Wages	249,785	264,092	270,900	275,800	278,800	288,500
20	Employee Benefits	99,972	123,090	139,600	128,600	141,700	147,500
30	Contractual Services	166,701	142,242	246,100	136,100	326,300	221,400
40	Commodities	810	166	600	400	400	400
60	Other Expenses	29,654	33,676	39,100	10,600	39,700	40,200
95	Interdepartmental Charges	27,103	33,569	38,200	33,200	44,000	42,100
	Total Planning and Development	574,025	596,835	734,500	584,700	830,900	740,100
	Muni. Bldgs. - Repair and Mnt. - 110-6046						
10	Salaries and Wages	370,085	442,196	461,500	380,700	439,800	451,600
20	Employee Benefits	71,478	74,361	86,500	78,500	81,800	84,200
30	Contractual Services	125,861	115,965	229,400	197,200	222,900	223,600
40	Commodities	42,195	36,676	80,100	41,100	42,100	42,100
50	Repair & Maintenance	156,214	157,380	175,000	175,000	155,000	155,000
60	Other Expenses	369,753	458,694	30,000	30,000	30,000	30,000
70	Insurance	3,956	4,649	4,300	5,100	5,300	5,500
80	Capital Outlay	32,418	509,256	115,500	1,150,000	-	35,000
	Total Municipal Buildings	1,171,960	1,799,177	1,182,300	2,057,600	976,900	1,027,000
	Total General Government	7,028,077	7,773,252	8,273,300	8,367,200	8,079,400	8,413,700
	Police Department - 110-5030						
10	Salaries and Wages	9,219,408	9,682,797	10,114,500	9,384,300	9,840,200	10,097,300
20	Employee Benefits	5,668,493	6,333,133	6,851,600	6,717,780	7,929,790	8,257,320
30	Contractual Services	1,147,971	1,169,464	1,303,800	1,091,810	1,562,600	1,604,100
40	Commodities	133,532	151,004	159,000	123,500	145,500	146,500
50	Repairs & Maintenance	96,650	457,170	112,000	91,000	112,000	112,000
60	Other Expenses	238,042	296,139	318,050	219,400	317,350	317,350
70	Insurance	7,068	8,452	7,800	9,400	9,700	10,000
80	Capital Outlay	428,484	631,876	1,695,000	100,000	187,000	99,000
95	Interdepartmental Charges	763,097	884,878	1,038,150	895,000	1,087,900	1,056,000
	Total Police Department	17,702,745	19,614,913	21,599,900	18,632,190	21,192,040	21,699,570
	Fire Protection - 110-4020						
10	Salaries and Wages	4,974,956	5,188,161	5,372,800	5,403,930	5,533,910	5,569,000
20	Employee Benefits	3,570,699	3,775,708	4,236,200	4,095,780	4,714,740	4,893,190
30	Contractual Services	357,481	326,728	374,300	264,400	347,800	358,200
40	Commodities	73,361	64,123	124,650	119,150	93,500	91,300
50	Repair & Maintenance	49,652	50,636	80,000	82,000	80,500	71,000
60	Other Expenses	128,687	186,912	222,500	202,800	223,800	147,500
70	Insurance	7,148	8,235	7,800	9,360	9,690	10,020
80	Capital Outlay	614,985	46,395	1,111,000	941,000	135,000	695,000
95	Interdepartmental Charges	390,635	450,460	529,830	456,500	550,400	534,800
	Total Fire Protection	10,167,604	10,097,358	12,059,080	11,574,920	11,689,340	12,370,010

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2021 BUDGET WORKSHEET**

	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
Wireless Radio Alarm Services - 110-4021						
30 Contractual Services	159,786	144,791	138,400	146,600	148,900	150,700
40 Commodities	8,827	16,976	33,100	30,000	30,600	34,500
50 Repairs & Maintenance	-	-	1,000	1,000	1,000	1,000
Total Wireless Radio Alarm	168,613	161,767	172,500	177,600	180,500	186,200
ESDA - Civil Defense - 110-4022						
10 Salaries and Wages	32,642	33,735	35,000	35,000	35,600	36,800
20 Employee Benefits	6,504	5,993	7,100	7,100	7,300	7,500
30 Contractual Services	5,057	8,756	10,900	10,100	10,300	10,500
40 Commodities	11,734	41,511	38,600	38,400	39,200	39,300
50 Repairs & Maintenance	2,553	11,840	16,400	16,400	15,900	15,900
60 Other Expenses	950	525	1,100	300	1,100	1,100
95 Interdepartmental Charges	9,092	9,922	11,940	10,200	11,400	11,200
Total ESDA - Civil Defense	68,532	112,282	121,040	117,500	120,800	122,300
Buildings - 110-4025						
10 Salaries and Wages	571,150	575,699	611,600	573,300	636,600	657,100
20 Employee Benefits	214,300	189,416	219,000	210,500	226,100	235,700
30 Contractual Services	71,180	63,638	83,300	29,200	29,400	29,600
40 Commodities	3,516	3,354	17,600	5,700	17,800	8,900
60 Other Expenses	5,492	6,273	10,100	3,600	5,100	9,100
95 Interdepartmental Charges	40,655	50,353	57,300	49,800	66,100	63,200
Total Buildings	906,293	888,733	998,900	872,100	981,100	1,003,600
Total Public Safety	29,013,787	30,875,053	34,951,420	31,374,310	34,163,780	35,381,680
Streets:						
Street & Bridge - Admin. - 110-6040						
10 Salaries and Wages	820,691	876,698	906,200	849,100	915,500	942,500
20 Employee Benefits	1,559,739	1,672,337	1,942,100	1,563,800	1,803,200	1,876,100
30 Contractual Services	284,172	291,360	333,800	298,400	339,700	341,500
40 Commodities	58,162	51,123	75,500	75,500	76,000	76,000
60 Other Expenses	29,026	28,550	37,300	16,800	32,300	32,300
70 Insurance	10,220	12,473	11,300	13,700	14,200	14,700
80 Capital Outlay	270,105	94,015	1,274,200	13,000	1,569,400	335,400
95 Interdepartmental Charges	158,128	182,747	214,730	185,000	223,700	217,200
Total Street & Bridge - Admin.	3,190,243	3,209,303	4,795,130	3,015,300	4,974,000	3,835,700
Street & Alley Maintenance - 110-6041						
10 Salaries and Wages	402,793	294,118	295,700	262,800	310,000	317,400
20 Employee Benefits	94,361	50,860	54,700	54,900	56,600	58,200
30 Contractual Services	1,554,553	1,659,265	1,528,100	1,183,300	1,355,600	1,640,900
40 Commodities	177,877	173,454	193,000	163,500	206,000	206,000
50 Repair & Maintenance	83,331	203,541	244,000	192,000	170,000	112,000
80 Capital Outlay	5,632,412	4,143,441	10,903,500	2,743,500	5,173,000	7,884,000
95 Interdepartmental Charges	475,854	520,323	627,820	537,200	597,200	588,500
Total street & Alley Maintenance	8,421,181	7,045,002	13,846,820	5,137,200	7,868,400	10,807,000

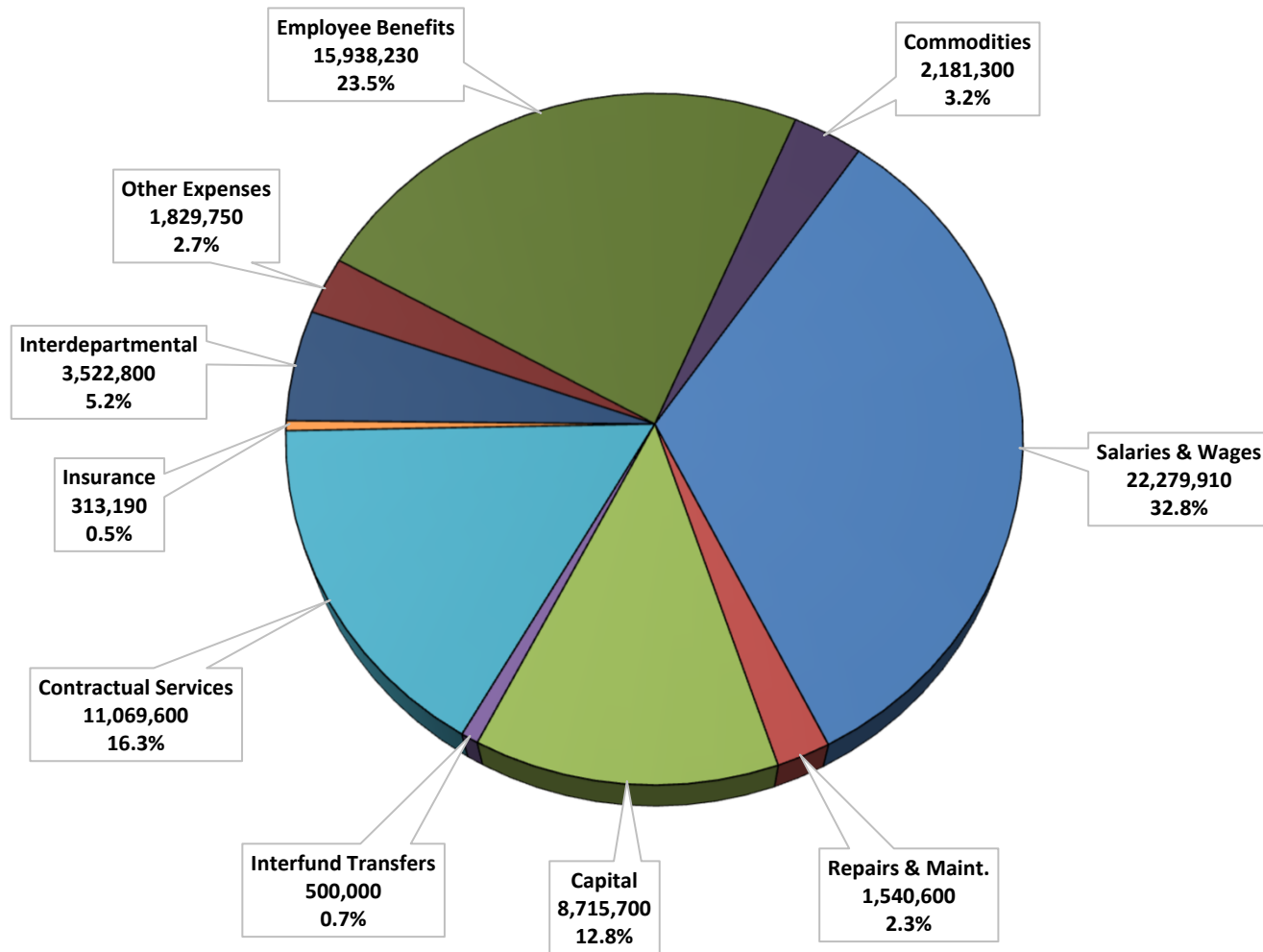
CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2021 BUDGET WORKSHEET

		2018	2019	2020	2020	2021	2022
		Actual	Actual	Budget	Estimated	Proposed	Proposed
Snow Removal & Ice Control - 110-6042							
10	Salaries and Wages	325,291	318,951	327,600	225,000	-	310,000
20	Employee Benefits	65,170	56,038	65,900	45,100	-	62,600
30	Contractual Services	95,780	52,222	77,900	63,900	77,900	77,900
40	Commodities	13,767	15,943	20,500	16,500	16,500	16,500
50	Repair & Maintenance	64,230	65,102	90,000	60,000	90,000	80,000
80	Capital Outlay	-	7,000	190,000	-	190,000	-
95	Interdepartmental Charges	9,092	8,533	10,000	10,000	10,000	10,000
	Total Snow Removal & Ice Control	573,330	523,789	781,900	420,500	384,400	557,000
Forestry - 110-6043							
10	Salaries and Wages	733,465	750,611	825,900	757,500	786,700	808,100
20	Employee Benefits	142,568	132,636	162,300	151,900	154,000	158,600
30	Contractual Services	416,682	520,803	658,800	568,000	608,800	748,000
40	Commodities	156,310	145,617	224,300	193,500	224,300	224,300
50	Repairs & Maintenance	56	6	4,000	2,000	4,000	4,000
80	Capital Outlay	329,263	308,264	548,000	210,000	53,000	175,000
95	Interdepartmental Charges	213,471	233,172	281,680	241,100	268,000	264,000
	Total Forestry	1,991,815	2,091,109	2,704,980	2,124,000	2,098,800	2,382,000
Electrical - 110-6044							
10	Salaries and Wages	254,648	275,570	233,000	218,700	238,000	245,600
20	Employee Benefits	48,984	60,390	44,400	43,700	45,800	47,400
30	Contractual Services	259,006	247,803	276,300	168,500	251,500	253,500
40	Commodities	150,693	312,217	340,300	343,300	453,800	425,800
50	Repair & Maintenance	2,586	3,142	8,500	14,700	8,500	8,500
80	Capital Outlay	-	115,961	365,000	-	146,000	335,000
95	Interdepartmental Charges	90,370	98,825	119,330	102,100	113,600	111,900
	Total Electrical	806,287	1,113,908	1,386,830	891,000	1,257,200	1,427,700
	Total Streets	14,982,856	13,983,111	23,515,660	11,588,000	16,582,800	19,009,400
Rubbish Disposal - 110-6045							
30	Contractual Services	3,167,861	3,268,024	3,315,300	3,400,500	3,519,900	3,624,400
40	Commodities	-	-	2,500	-	2,500	2,500
95	Interdepartmental Charges	67,758	83,922	95,400	82,900	110,100	105,300
	Total Rubbish Disposal	3,235,619	3,351,946	3,413,200	3,483,400	3,632,500	3,732,200
Human Services - 110-0083							
60	Other Expenses	123,593	135,052	147,500	119,500	136,500	148,500
	Total Human Services	123,593	135,052	147,500	119,500	136,500	148,500
Health Department - 110-0084							
30	Contractual Services	420,570	424,540	428,600	434,100	457,400	472,700
	Total Health Department	420,570	424,540	428,600	434,100	457,400	472,700

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2021 BUDGET WORKSHEET**

		2018	2019	2020	2020	2021	2022
		Actual	Actual	Budget	Estimated	Proposed	Proposed
History Museum - 110-7060							
10	Salaries and Wages	386,234	427,464	439,600	436,200	443,600	459,100
20	Employee Benefits	110,454	118,975	142,600	140,400	144,100	149,800
30	Contractual Services	68,735	69,434	72,300	69,300	72,800	72,300
40	Commodities	19,616	14,298	11,800	11,800	11,800	11,800
50	Repairs & Maintenance	85,319	87,333	46,300	26,400	56,400	26,400
60	Other Expenses	94,818	102,621	179,000	108,000	144,400	153,000
70	Insurance	5,685	6,323	6,200	6,200	6,300	6,300
80	Capital Outlay	19,470	-	-	-	255,300	-
95	Interdepartmental Charges	81,309	100,706	114,500	99,500	132,100	126,400
	Total History Museum	871,640	927,154	1,012,300	897,800	1,266,800	1,005,100
Visitor & Tourism - 110-0094							
30	Contractual Services	86,810	85,052	94,900	800	95,400	98,000
60	Other Expenses	327,631	315,579	418,500	199,500	341,500	356,000
	Total Visitor & Tourism	414,441	400,631	513,400	200,300	436,900	454,000
Cable Television - 110-0086							
30	Contractual Services	100,285	91,886	100,700	60,700	100,800	100,900
40	Commodities	2,938	227	2,800	1,800	2,800	2,800
50	Repairs & Maintenance	-	-	300	300	300	300
	Total Cable Television	103,223	92,113	103,800	62,800	103,900	104,000
Central Equip. Maint. - 110-6047							
10	Salaries and Wages	714,139	691,963	742,000	654,500	750,500	773,500
20	Employee Benefits	140,811	132,889	146,300	130,500	148,200	153,100
30	Contractual Services	135	132	200	200	200	200
40	Commodities	523,516	477,050	695,000	541,100	695,100	660,100
50	Repairs & Maintenance	398,782	631,316	683,500	672,600	567,000	567,000
60	Other Expenses	3,604	2,702	6,900	6,900	6,900	6,900
70	Insurance	14,075	17,383	15,800	19,000	20,200	20,900
80	Capital Outlay	17,581	31,012	107,500	28,000	93,000	66,000
	Total Central Equipment Maint.	1,812,643	1,984,447	2,397,200	2,052,800	2,281,100	2,247,700
Public Benefits - 110-6048							
80	Capital Outlay	64,162	120,332	780,000	510,000	250,000	370,000
	Total Public Benefits	64,162	120,332	780,000	510,000	250,000	370,000
Interfund Transfers - 110-0098							
90	Debt Service	-	19,631	-	-	-	-
98	Interfund Transfers	14,928	2,115,362	922,500	917,300	500,000	500,000
	Total Interfund Transfers	14,928	2,134,993	922,500	917,300	500,000	500,000
Total Expenditures							
		58,085,539	62,202,624	76,458,880	60,007,510	67,891,080	71,838,980

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY CLASS
2021 PROPOSED BUDGET - \$67,891,080



**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2021 BUDGET WORKSHEET**

	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
<u>Totals By Type - General Fund</u>						
Salaries and Wages	20,801,965	21,707,322	22,859,400	21,417,430	22,279,910	23,092,800
Employee Benefits	12,468,616	13,404,380	14,938,200	14,149,560	15,938,230	17,028,010
Contractual Services	9,970,018	9,957,300	10,789,800	9,557,110	11,069,600	11,612,000
Commodities	1,526,577	1,620,753	2,142,450	1,826,250	2,181,300	2,112,200
Repairs & Maintenance	1,193,036	1,931,508	1,676,000	1,613,400	1,540,600	1,433,100
Other Expenses	1,865,472	1,861,117	2,013,750	1,342,900	1,829,750	1,798,050
Insurance	232,778	281,326	252,000	302,260	313,190	323,820
Capital Outlay	7,495,863	6,411,535	17,458,700	5,946,500	8,715,700	10,513,400
Debt Service	-	19,631	-	-	-	-
Interdepartmental	2,516,286	2,892,390	3,406,080	2,934,800	3,522,800	3,425,600
Interfund Transfers	<u>14,928</u>	<u>2,115,362</u>	<u>922,500</u>	<u>917,300</u>	<u>500,000</u>	<u>500,000</u>
Total - General Fund	<u><u>58,085,539</u></u>	<u><u>62,202,624</u></u>	<u><u>76,458,880</u></u>	<u><u>60,007,510</u></u>	<u><u>67,891,080</u></u>	<u><u>71,838,980</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	362,515	398,097	396,100	399,300	400,800	411,500
10-02	Wages-Part Time	54,831	58,784	107,600	56,700	65,400	115,700
10-03	Overtime Full Time	4,471	6,636	5,500	1,500	5,000	5,000
10-06	Sick Payout	-	1,835	3,500	3,500	3,600	3,600
	Sub-Total	<u>421,817</u>	<u>465,352</u>	<u>512,700</u>	<u>461,000</u>	474,800	535,800
<u>Employee Benefits</u>							
20-01	City IMRF	49,638	45,437	61,700	56,500	56,300	64,100
20-02	City FICA-Soc. Secur.	20,465	22,575	31,800	23,000	23,000	26,700
20-03	City FICA-Medicare	5,926	6,599	7,500	6,600	6,800	7,700
20-04	Health Ins.	74,818	45,158	65,300	67,500	(307,300)	72,000
20-05	Dental Ins.	3,621	3,075	4,300	4,400	4,400	4,600
20-06	Group Term Life Ins.	1,118	1,289	1,300	1,300	1,300	1,300
20-07	Worker's Comp.	6,651	11,324	5,800	1,500	5,300	5,400
20-08	Unempl. Comp.	<u>5,853</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	3,000	3,000
	Sub-Total	<u>168,090</u>	<u>135,457</u>	<u>180,700</u>	<u>160,800</u>	(207,200)	184,800
<u>Contractual services:</u>							
30-12	Consultant Fees	4,234	350	5,000	2,000	5,000	5,000
30-21	Duplicating	2,440	2,514	2,400	2,900	2,900	3,000
30-49	Postage	12,222	10,812	14,100	14,000	14,100	16,000
30-52	Profess. Serv.	1,549	3,408	5,500	5,500	6,000	6,000
30-54	Public Notice	8,058	7,399	7,500	6,000	7,500	7,500
30-75	Telephone	13,313	11,602	12,500	12,200	13,000	13,500
30-92	Contract Staffing	<u>108,427</u>	<u>87,900</u>	<u>95,400</u>	<u>94,600</u>	96,500	99,400
	Sub-Total	<u>150,243</u>	<u>123,985</u>	<u>142,400</u>	<u>137,200</u>	145,000	150,400
<u>Commodities:</u>							
40-33	Office Supplies	418	330	1,500	-	800	800
40-98	Other Supplies	<u>9,322</u>	<u>3,679</u>	<u>4,000</u>	<u>4,000</u>	4,500	4,500
	Sub-Total	<u>9,740</u>	<u>4,009</u>	<u>5,500</u>	<u>4,000</u>	5,300	5,300

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Administration - 110-1001-411							
<u>Other expenses:</u>							
60-03	Bad Debts	-	-	5,000	-	-	-
60-11	Conf., Sem., and Trng.	12,443	13,563	18,000	5,000	18,000	18,000
60-36	Liq. Cntrl Enfrcmnt	-	-	500	-	500	500
60-37	Memberships	58,906	49,054	58,000	55,000	58,000	58,000
60-40	Newsletter	570	3,128	-	-	-	-
60-45	Public Information Program	25,289	31,151	68,000	60,000	70,000	60,000
60-51	Subscriptions	915	1,282	1,200	1,200	1,200	1,200
60-52	Suburban O'Hare Commiss.	1,500	1,500	1,500	1,500	-	-
60-56	Veteran's Mem.	-	755	500	600	600	600
60-57	Youth Commission	-	75	-	-	-	-
60-98	Other Expenses	7,307	11,070	10,000	15,000	15,000	15,000
	Sub-Total	106,930	111,578	162,700	138,300	163,300	153,300
<u>Insurance:</u>							
70-01	Bonding	7,880	9,226	8,600	7,900	8,200	8,600
70-06	Gen. Liability Ins.	176,746	214,585	190,200	231,600	239,600	247,800
	Sub-Total	184,626	223,811	198,800	239,500	247,800	256,400
<u>Interdepartmental charges:</u>							
95-01	Data Processing	54,206	67,137	76,300	66,400	88,100	84,300
	Sub-Total	54,206	67,137	76,300	66,400	88,100	84,300
Total Administration		1,095,652	1,131,329	1,279,100	1,207,200	917,100	1,370,300

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-1001-411-60-98</u>	<u>\$11,070</u>	<u>\$10,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$5,000</u>	<u>\$15,000</u>
Account Description -	<u>Other Expenses</u>					

Explanation -

This line item is to fund the Daryl Whistler Special Recognition Award and Volunteer Commissioner appreciation event.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Elected Officials - 110-1002-411							
<u>Salaries and Wages</u>							
10-02	Part Time Wages	53,166	50,840	53,100	51,600	53,100	53,100
	Sub-Total	53,166	50,840	53,100	51,600	53,100	53,100
<u>Employee Benefits</u>							
20-01	City IMRF	1,036	611	1,100	-	-	-
20-02	City FICA-Social Security	3,296	3,152	3,300	3,200	3,300	3,300
20-03	City FICA-Medicare	771	737	800	800	800	800
	Sub-Total	5,103	4,500	5,200	4,000	4,100	4,100
 Total Elected Officials		 58,269	 55,340	 58,300	 55,600	 57,200	 57,200

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Board of Fire & Police Comm. - 110-1003-412						
<u>Salaries and Wages</u>						
10-01 Full Time Wages	30,009	26,422	27,400	23,200	23,600	24,400
10-02 Part Time Wages	1,496	1,508	1,500	1,500	1,500	1,500
10-03 Overtime - Full Time	-	-	-	-	-	-
Sub-Total	<u>31,505</u>	<u>27,930</u>	<u>28,900</u>	<u>24,700</u>	25,100	25,900
<u>Employee Benefits</u>						
20-01 City IMRF Contribution	3,664	2,701	3,400	2,900	3,000	3,000
20-02 City FICA-Social Security	1,960	1,751	1,800	1,500	1,600	1,600
20-03 City FICA-Medicare	458	409	400	400	400	400
20-06 City Group Term Life Ins.	95	-	-	-	-	-
Sub-Total	<u>6,177</u>	<u>4,861</u>	<u>5,600</u>	<u>4,800</u>	5,000	5,000
<u>Contractual services:</u>						
30-36 Legal Fees & Addl. Coun.	-	-	1,000	-	1,000	1,000
30-47 Physical Examinations	2,408	8,225	2,500	3,000	6,200	6,200
30-52 Professional Services	<u>17,367</u>	<u>29,061</u>	<u>40,700</u>	<u>34,000</u>	31,900	31,000
Sub-Total	<u>19,775</u>	<u>37,286</u>	<u>44,200</u>	<u>37,000</u>	39,100	38,200
<u>Commodities</u>						
40-33 Office Supplies	-	96	100	-	100	100
Sub-Total	<u>-</u>	<u>96</u>	<u>100</u>	<u>-</u>	100	100
<u>Other expenses:</u>						
60-11 Confer, Seminars, & Training	-	575	-	-	500	500
60-37 Memberships	375	375	400	400	400	400
60-42 Personnel Recruitment	<u>-</u>	<u>477</u>	<u>500</u>	<u>500</u>	500	500
Sub-Total	<u>375</u>	<u>1,427</u>	<u>900</u>	<u>900</u>	1,400	1,400
 Total Board of Fire & Police Comm.	 <u>57,832</u>	 <u>71,600</u>	 <u>79,700</u>	 <u>67,400</u>	 70,700	 <u>70,600</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 Commissioners

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-1003-412-30-47</u>	<u>\$8,225</u>	<u>\$2,500</u>	<u>\$3,000</u>	<u>\$6,200</u>	<u>\$3,700</u>	<u>\$6,200</u>
Account Description -	<u>Physical Examinations</u>					

Explanation -

This line item has been increased to accomodate four examinations each for Fire and Police.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Finance Department - 110-2006-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	412,863	434,580	442,600	443,200	455,900	469,100
10-02	Wages-Part Time	41,897	43,600	48,600	28,500	37,200	38,500
10-03	Overtime - Full Time	4,498	5,368	5,000	3,000	3,000	3,000
10-06	Sick Payout	2,673	3,288	46,800	3,600	54,500	-
	Sub-Total	461,931	486,836	543,000	478,300	550,600	510,600
<u>Employee Benefits</u>							
20-01	City IMRF	56,361	48,943	67,300	59,400	67,900	63,200
20-02	City FICA-Social Security	26,145	27,589	33,600	27,500	29,600	29,900
20-03	City FICA-Medicare	6,458	6,830	7,900	6,700	7,900	7,400
20-04	Health Ins.	102,310	107,000	103,400	105,800	140,700	147,000
20-05	Dental Ins.	5,647	5,337	5,500	5,700	8,300	8,700
20-06	Group Term Life Ins.	1,235	2,276	2,200	2,200	2,400	2,400
	Sub-Total	198,156	197,975	219,900	207,300	256,800	258,600
<u>Contractual services:</u>							
30-03	Audit	22,998	22,275	19,800	19,900	20,500	21,200
30-05	Banking Expenses	115,419	127,746	133,300	125,000	129,000	132,500
30-12	Consultant Fees	8,353	10,830	10,000	8,500	11,500	10,000
30-21	Duplicating	5,656	5,293	5,900	3,700	3,700	3,800
30-49	Postage	3,979	3,621	4,400	4,700	4,400	4,700
30-54	Public Notices	1,593	2,229	2,000	2,200	2,500	2,500
30-75	Telephone	2,999	2,568	2,500	2,800	2,900	3,000
30-92	Contract Staffing	7,736	-	10,000	6,700	15,000	12,000
	Sub-Total	168,733	174,562	187,900	173,500	189,500	189,700
<u>Commodities</u>							
40-31	Minor Equipment	10,742	2,204	3,000	2,000	3,000	3,000
40-33	Office Supplies	25,736	26,478	26,000	26,000	26,000	26,000
40-98	Other Supplies	2,508	245	3,000	3,000	3,000	3,000
	Sub-Total	38,986	28,927	32,000	31,000	32,000	32,000
<u>Repairs & Maintenance</u>							
50-13	Office Equipment	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	1,997	1,801	5,000	800	5,000	5,000
60-37	Memberships	524	1,323	1,400	1,400	1,500	1,500
60-51	Subscriptions	38	38	900	100	900	900
60-98	Other Expenses	1,266	18,235	2,500	1,800	2,500	2,500
	Sub-Total	3,825	21,397	9,800	4,100	9,900	9,900
<u>Interdepartmental charges:</u>							
95-01	Data Processing	94,861	117,490	133,600	116,100	154,100	147,500
	Sub-Total	94,861	117,490	133,600	116,100	154,100	147,500
Total Finance Department		966,492	1,027,187	1,126,200	1,010,300	1,192,900	1,148,300

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
<u>Account Code (#)</u>						
A) 110-2006-413-30-92	\$0	\$10,000	\$6,700	\$15,000	\$5,000	\$12,000
Account Description -	<u>Contract Staffing</u>					

Explanation -

The 2021 proposed budget has been increased due to anticipated staffing changes in the upcoming year. Additional temporary staff will be utilized to support department operations as needed.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Human Resources - 110-2007-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	131,239	192,873	194,700	191,300	182,200	188,500
10-02	Wages-Part Time	73,180	57,435	65,200	66,300	67,800	70,200
10-03	Overtime - Full Time	-	-	-	-	-	-
10-06	Sick Payout	2,094	2,177	33,900	33,900	-	-
	Sub-Total	206,513	252,485	293,800	291,500	250,000	258,700
<u>Employee Benefits</u>							
20-01	City IMRF	25,341	25,515	36,600	57,400	31,000	32,200
20-02	City FICA-Social Security	12,477	15,135	18,200	17,800	15,500	16,000
20-03	City FICA-Medicare	2,918	3,540	4,200	4,200	3,600	3,700
20-04	Health Ins.	29,168	47,721	51,200	53,200	57,000	59,400
20-05	Dental Ins.	2,064	3,031	3,100	3,200	3,800	4,000
20-06	Group Term Life Ins.	502	1,017	1,000	1,000	1,000	1,000
20-09	Tuition Reimbursement	31,871	11,755	30,000	15,000	30,000	30,000
	Sub-Total	104,341	107,714	144,300	151,800	141,900	146,300
<u>Contractual services:</u>							
30-21	Duplicating	1,635	1,618	2,400	1,800	2,000	2,000
30-47	Physical Examinations	22,102	25,492	20,000	20,000	20,000	20,000
30-49	Postage	2,768	2,561	3,100	3,300	3,100	3,300
30-52	Professional Services	64,475	125,342	111,000	58,000	88,500	146,500
30-75	Telephone	2,314	2,005	2,000	1,900	2,000	2,100
30-92	Contract Staffing	49,328	-	-	-	-	-
	Sub-Total	142,622	157,018	138,500	85,000	115,600	173,900
<u>Commodities</u>							
40-33	Office supplies	91	391	1,000	1,000	1,000	1,000
40-98	Other Supplies	1,550	808	1,000	1,500	1,500	1,500
	Sub-Total	1,641	1,199	2,000	2,500	2,500	2,500
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	2,780	5,652	7,500	3,700	12,500	12,500
60-23	Employee Relations	16,806	14,479	25,000	20,300	25,000	25,000
60-37	Memberships	1,353	1,718	1,900	4,600	3,200	3,200
60-42	Personnel Recruitment	13,470	19,417	15,000	10,000	15,000	15,000
60-98	Other Expenses	73	-	200	100	100	100
	Sub-Total	34,482	41,266	49,600	38,700	55,800	55,800
<u>Interdepartmental charges:</u>							
95-01	Data Processing	40,655	50,353	57,300	49,800	66,100	63,200
	Sub-Total	40,655	50,353	57,300	49,800	66,100	63,200
Total Human Resources		530,254	610,035	685,500	619,300	631,900	700,400

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-2007-413-60-11</u>	<u>\$5,652</u>	<u>\$7,500</u>	<u>\$3,700</u>	<u>\$12,500</u>	<u>\$5,000</u>	<u>\$12,500</u>
Account Description -	<u>Confer, Sem, & Training</u>					

Explanation -

The 2021 budget includes registration fees for the Human Resources Director to attend the IPELRA National Conference at an estimated cost of \$2,500, and for two full-time staff members to attend the IPELRA Academy at a cost of \$500 each. Funds are also included for a recurring training series provided by Morrison Associates, Ltd.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	539,856	536,171	698,300	592,200	662,700	696,000
10-02	Wages-Part Time	25,563	58,625	57,100	57,100	49,700	51,400
10-03	Overtime - Full Time	207	441	1,000	100	500	500
10-06	Sick Payout	6,120	6,587	35,200	4,100	4,200	4,300
	Sub-Total	571,746	601,824	791,600	653,500	717,100	752,200
<u>Employee Benefits</u>							
20-01	City IMRF	68,131	59,265	96,000	80,500	89,100	93,700
20-02	City FICA-Social Security	33,408	35,152	49,000	39,500	44,500	46,600
20-03	City FICA-Medicare	8,012	8,452	11,400	9,300	10,400	10,900
20-04	Health Ins.	78,092	117,480	120,000	115,000	131,500	137,600
20-05	Dental Ins.	3,921	5,872	6,100	6,300	7,100	7,500
20-06	Group Term Life Ins.	1,652	1,826	1,700	1,700	1,700	1,700
	Sub-Total	193,216	228,047	284,200	252,300	284,300	298,000
<u>Contractual services:</u>							
30-49	Postage	-	-	200	100	200	400
30-52	Professional Services	41,633	8,502	40,000	10,000	40,000	40,000
30-75	Telephone	26,669	9,447	24,500	30,000	32,000	33,000
30-98	Other Services	60,468	73,878	90,000	90,000	90,000	90,000
	Sub-Total	128,770	91,827	154,700	130,100	162,200	163,400
<u>Commodities</u>							
40-16	Computer Software	7,797	4,417	7,500	7,500	7,500	7,500
40-31	Minor Equipment	7,982	7,724	10,000	10,000	10,000	10,000
40-33	Office Supplies	-	193	1,000	1,000	1,000	1,000
40-72	Computer Hardware	47,699	47,269	40,000	40,000	40,000	40,000
40-73	Computer Supplies	35,878	23,167	25,000	25,000	25,000	25,000
40-98	Other Supplies	-	13	-	-	-	-
	Sub-Total	99,356	82,783	83,500	83,500	83,500	83,500
<u>Repair & maintenance</u>							
50-22	Hardware Maintenance	1,275	5,626	25,000	25,000	25,000	25,000
50-23	Software Maintenance	225,888	229,236	180,000	230,000	235,000	235,000
50-24	Network Maintenance	-	-	-	-	-	-
50-25	Telephone Maintenance	26,500	29,180	10,000	25,000	20,000	20,000
	Sub-Total	253,663	264,042	215,000	280,000	280,000	280,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Information Technology - 110-2008-413							
<u>Other expenses:</u>							
60-05	Car Allowance	-	-	-	-	-	-
60-11	Confer, Sem., & Trng.	5,819	5,512	10,000	8,000	10,000	10,000
60-37	Memberships	300	419	700	500	700	700
	Sub-Total	<u>6,119</u>	<u>5,931</u>	<u>10,700</u>	<u>8,500</u>	<u>10,700</u>	<u>10,700</u>
<u>Capital Outlay:</u>							
80-03	Computer Equipment	52,135	203,003	169,000	105,000	389,000	89,000
80-06	Vehicles	-	-	-	-	-	-
80-31	Computer Software	34,848	44,140	115,000	106,000	130,000	395,000
80-98	Miscellaneous Equipment	-	156,840	85,000	40,000	145,000	35,000
	Sub-Total	<u>86,983</u>	<u>403,983</u>	<u>369,000</u>	<u>251,000</u>	<u>664,000</u>	<u>519,000</u>
Total Information Technology		<u><u>1,339,853</u></u>	<u><u>1,678,437</u></u>	<u><u>1,908,700</u></u>	<u><u>1,658,900</u></u>	<u><u>2,201,800</u></u>	<u><u>2,106,800</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>Account Code (#)</u>	<u>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
A) <u>110-2008-413-50-23</u>	<u>\$229,236</u>	<u>\$180,000</u>	<u>\$230,000</u>	<u>\$235,000</u>	<u>\$55,000</u>	<u>\$235,000</u>
Account Description -	<u>Software Maintenance</u>					

Explanation -

Increase in Software Maintenance for various software titles and yearly maintenance support.

B) <u>110-2008-413-50-25</u>	<u>\$29,180</u>	<u>\$10,000</u>	<u>\$25,000</u>	<u>\$20,000</u>	<u>\$10,000</u>	<u>\$20,000</u>
Account Description -	<u>Telephone Maintenance</u>					

Explanation -

Increase in Telephone Maintenance for Mitel and VOIP Phone System. (End of 5 year Warranty).

C) <u>110-2008-413-80-03</u>	<u>\$203,003</u>	<u>\$169,000</u>	<u>\$105,000</u>	<u>\$389,000</u>	<u>\$220,000</u>	<u>\$89,000</u>
Account Description -	<u>Computer Equipment</u>					

Explanation -

The proposed budget includes the planned purchase of police and fire mobile data terminals, server upgrades, as well as, laptops and tablets. Additional detail can be found in the Capital Expenditure Budget (CEB - 110).

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>Account Code (#)</u>	<u>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
D) 110-2008-413-80-31	\$44,140	\$115,000	\$106,000	\$130,000	\$15,000	\$395,000
Account Description -	Computer Software					

Explanation -

The increase in this line item reflects the acquisition and implementation of new software applications. Additional detail can be found in the Capital Expenditure Budget (CEB - 110).

E) 110-2008-413-80-98	\$156,840	\$85,000	\$40,000	\$145,000	\$60,000	\$35,000
Account Description -	Miscellaneous Equipment					

Explanation -

Planned equipment purchases in 2021 include copiers, a photo ID system, and a GIS scanner and plotter. Also budgeted is Audio/Video equipment originally budgeted in 2020, which was not purchased due to the financial impact of COVID-19. Additional detail can be found in the Capital Expenditure Budget (CEB - 110).

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Planning, Zoning & Econ. Dev. - 110-3015-414							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	247,442	264,092	270,900	275,800	278,800	288,500
10-06	Sick Payout	2,343	-	-	-	-	-
	Sub-Total	249,785	264,092	270,900	275,800	278,800	288,500
<u>Employee Benefits</u>							
20-01	City IMRF	30,662	26,708	33,700	34,400	34,600	35,900
20-02	City FICA-Social Security	14,266	15,133	16,800	16,200	17,300	17,900
20-03	City FICA-Medicare	3,336	3,539	3,900	3,800	4,000	4,200
20-04	Health Ins.	48,381	73,408	80,400	69,300	80,500	84,000
20-05	Dental Ins.	2,401	3,438	3,900	4,000	4,300	4,500
20-06	Group Term Life Ins.	926	864	900	900	1,000	1,000
	Sub-Total	99,972	123,090	139,600	128,600	141,700	147,500
<u>Contractual services:</u>							
30-12	Consultant Fees	75,008	98,475	75,000	60,000	75,000	45,000
30-13	Court Reporting	18,816	12,114	16,000	16,000	16,000	16,000
30-21	Duplicating	1,194	1,079	1,100	1,000	1,000	1,000
30-49	Postage	2,768	2,561	3,100	3,100	3,200	3,200
30-52	Professional Services	63,819	23,972	145,000	50,000	225,000	150,000
30-54	Public Notices	3,075	2,310	4,000	4,000	4,000	4,000
30-75	Telephone	2,021	1,731	1,900	2,000	2,100	2,200
	Sub-Total	166,701	142,242	246,100	136,100	326,300	221,400
<u>Commodities:</u>							
40-13	Code Books - Zoning	626	-	-	-	-	-
40-33	Office Supplies	134	66	300	300	300	300
40-98	Other Supplies	50	100	300	100	100	100
	Sub-Total	810	166	600	400	400	400
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	10,269	11,579	16,000	-	16,000	16,000
60-37	Memberships	1,889	2,715	2,800	2,800	2,900	2,900
60-45	Pub. Information Program	17,259	18,635	20,000	7,000	20,000	20,500
60-51	Subscriptions	237	247	300	300	300	300
60-54	Travel	-	-	-	-	-	-
60-98	Other Expenses	-	500	-	500	500	500
	Sub-Total	29,654	33,676	39,100	10,600	39,700	40,200
<u>Interdepartmental charges:</u>							
95-01	Data Processing	27,103	33,569	38,200	33,200	44,000	42,100
	Sub-Total	27,103	33,569	38,200	33,200	44,000	42,100
Total Plng., Zoning and Econ. Dev.		<u>574,025</u>	<u>596,835</u>	<u>734,500</u>	<u>584,700</u>	<u>830,900</u>	<u>740,100</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Planning, Zoning, & Economic Development

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-3015-414-30-52</u>	<u>\$23,972</u>	<u>\$145,000</u>	<u>\$50,000</u>	<u>\$225,000</u>	<u>\$80,000</u>	<u>\$150,000</u>
Account Description -	<u>Professional Services</u>					

Explanation -

This line item includes funding to restart/continue zoning code update (which was stopped in process due to Covid -19 budget impacts), Business Parks sub area planning, Tax Increment Financing planning, and professional services for general planning services.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	4,510,186	4,551,607	4,754,300	4,650,000	4,817,000	4,925,000
10-02 Wages-Part Time	70,653	72,509	76,100	40,000	70,000	90,000
10-03 Overtime - Fire	311,861	456,870	372,100	588,930	496,910	400,000
10-06 Sick Payout	82,256	107,175	170,300	125,000	150,000	154,000
Sub-Total	4,974,956	5,188,161	5,372,800	5,403,930	5,533,910	5,569,000
<u>Employee Benefits</u>						
20-01 City IMRF	11,290	9,803	12,600	11,760	11,700	12,000
20-02 City FICA-Social Security	17,154	17,881	20,600	18,600	19,200	19,800
20-03 City FICA-Medicare	69,776	72,420	77,200	70,000	72,100	74,260
20-04 Health Ins.	1,014,246	947,349	989,000	887,000	1,024,800	1,070,200
20-05 Dental Ins.	42,979	42,649	47,500	44,600	54,200	56,900
20-06 Group Term Life Ins.	8,772	8,162	8,400	7,500	8,500	8,500
20-07 Worker's Comp.	193,919	241,823	228,000	190,120	211,240	216,530
20-11 Employer Contr. Prop. Tax	2,147,801	2,349,063	2,758,800	2,783,000	3,235,000	3,355,000
20-12 Employer Contr. Repl. Tax	64,762	86,558	94,100	83,200	78,000	80,000
Sub-Total	3,570,699	3,775,708	4,236,200	4,095,780	4,714,740	4,893,190
<u>Contractual services:</u>						
30-18 Du-Comm	311,298	287,344	327,100	224,000	300,000	309,000
30-21 Duplicating	1,425	665	600	700	700	700
30-29 Fuel	12,533	9,881	12,300	9,500	12,500	12,600
30-49 Postage	3,002	2,805	3,100	3,400	3,100	3,400
30-75 Telephone	24,528	20,549	21,200	19,300	21,500	22,500
30-98 Other Services	4,695	5,484	10,000	7,500	10,000	10,000
Sub-Total	357,481	326,728	374,300	264,400	347,800	358,200
<u>Commodities:</u>						
40-21 Haz-Mat Restock	1,139	3,486	3,500	3,500	4,000	3,500
40-22 Hose	135	295	1,500	1,500	1,750	1,500
40-24 Janitorial Supplies	4,462	3,208	4,000	4,000	4,200	4,300
40-31 Minor Equipment	4,019	3,709	4,650	4,650	4,650	5,000
40-33 Office Supplies	671	198	800	800	800	800
40-41 Radio Supplies	1,121	2,817	2,500	2,500	2,500	2,500
40-45 Safety Equipment	12,181	8,595	15,500	20,000	18,000	15,500
40-62 Uniforms	28,811	34,596	70,000	60,000	35,000	35,000
40-75 Rescue Equipment	14,398	455	16,200	16,200	16,500	17,000
40-98 Other Supplies	6,424	6,764	6,000	6,000	6,100	6,200
Sub-Total	73,361	64,123	124,650	119,150	93,500	91,300
<u>Repair & maintenance:</u>						
50-01 Building	41,185	39,250	70,000	70,000	70,000	60,000
50-08 Equipment	8,467	11,386	10,000	12,000	10,500	11,000
50-12 Parts & Materials	-	-	-	-	-	-
Sub-Total	49,652	50,636	80,000	82,000	80,500	71,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Fire Protection - 110-4020-422						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	29,950	25,684	23,900	6,000	25,000	23,500
60-25 Fire Prevention	8,255	11,490	10,000	10,000	10,000	10,000
60-26 Foreign Fire Ins. Adm. Fee	4,388	4,509	4,800	4,800	4,800	4,800
60-37 Memberships	5,585	5,116	6,300	5,000	6,400	6,500
60-51 Subscriptions	39	1,488	2,000	2,000	2,100	2,200
60-86 Foreign Fire Ins. Expenses	79,301	138,625	95,000	95,000	95,000	100,000
60-88 Fire Explorers	1,169	-	500	-	500	500
60-89 First Responders Memorial	-	-	80,000	80,000	80,000	-
60-98 Other Expenses	-	-	-	-	-	-
Sub-Total	<u>128,687</u>	<u>186,912</u>	<u>222,500</u>	<u>202,800</u>	<u>223,800</u>	<u>147,500</u>
<u>Insurance:</u>						
70-03 Fire Ins.	<u>7,148</u>	<u>8,235</u>	<u>7,800</u>	<u>9,360</u>	<u>9,690</u>	<u>10,020</u>
Sub-Total	<u>7,148</u>	<u>8,235</u>	<u>7,800</u>	<u>9,360</u>	<u>9,690</u>	<u>10,020</u>
<u>Capital Outlay:</u>						
80-06 Vehicles	614,985	46,395	835,300	835,300	-	625,000
80-07 Mobile Equipment	-	-	-	-	-	-
80-09 Safety Equipment	-	-	65,700	65,700	65,000	-
80-23 Building improvements	-	-	210,000	40,000	70,000	70,000
Sub-Total	<u>614,985</u>	<u>46,395</u>	<u>1,111,000</u>	<u>941,000</u>	<u>135,000</u>	<u>695,000</u>
<u>Interdepartmental charges:</u>						
95-01 Data Processing	162,618	201,412	229,000	199,100	264,200	252,800
95-03 Central Garage Services	<u>228,017</u>	<u>249,048</u>	<u>300,830</u>	<u>257,400</u>	<u>286,200</u>	<u>282,000</u>
Sub-Total	<u>390,635</u>	<u>450,460</u>	<u>529,830</u>	<u>456,500</u>	<u>550,400</u>	<u>534,800</u>
Total Fire Protection	<u><u>10,167,604</u></u>	<u><u>10,097,358</u></u>	<u><u>12,059,080</u></u>	<u><u>11,574,920</u></u>	<u><u>11,689,340</u></u>	<u><u>12,370,010</u></u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>
	2019	2020	2020	2021	Increase	2022
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 110-4020-422-40-45	\$8,595	\$15,500	\$20,000	\$18,000	\$2,500	\$15,500
Account Description -	<u>Safety Equipment</u>					

Explanation -

The increase is due to COVID-19 related equipment purchases. Planned purchases include gloves, masks, and decontamination equipment to disinfect both fire stations and other City owned buildings.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Wireless Radio Alarm Svcs. - 110-4021-425						
<u>Contractual services:</u>						
30-75 Telephone	6,431	558	700	600	700	700
30-98 Other Services	153,355	144,233	137,700	146,000	148,200	150,000
Sub-Total	159,786	144,791	138,400	146,600	148,900	150,700
<u>Commodities:</u>						
40-31 Minor Equipment	3,211	-	2,500	-	-	2,500
40-41 Radios/Radio Parts	5,616	16,976	30,600	30,000	30,600	32,000
Sub-Total	8,827	16,976	33,100	30,000	30,600	34,500
<u>Repair & maintenance:</u>						
50-98 Other Repairs	-	-	1,000	1,000	1,000	1,000
Sub-Total	-	-	1,000	1,000	1,000	1,000
 Total Wireless Radio Alarm	 <u>168,613</u>	 <u>161,767</u>	 <u>172,500</u>	 <u>177,600</u>	 <u>180,500</u>	 <u>186,200</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Wireless Radio Alarm Services

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-4021-425-30-98</u>	<u>\$144,233</u>	<u>\$137,700</u>	<u>\$146,000</u>	<u>\$148,200</u>	<u>\$10,500</u>	<u>\$150,000</u>
Account Description -	<u>Other Services</u>					

Explanation -

This account contains wireless radio alarm maintenance and monitoring fees, which are tied to the number of wireless alarm accounts. The account total has been rising and the 2021 proposed budget reflects increased fees as a result.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
ESDA - Civil Defense - 110-4022-423							
<u>Salaries and Wages</u>							
10-02	Wages-Part Time	32,642	33,735	35,000	35,000	35,600	36,800
	Sub-Total	32,642	33,735	35,000	35,000	35,600	36,800
<u>Employee Benefits</u>							
20-01	City IMRF	4,007	3,412	4,400	4,400	4,500	4,600
20-02	City FICA-Social Security	2,024	2,092	2,200	2,200	2,200	2,300
20-03	City FICA-Medicare	473	489	500	500	600	600
	Sub-Total	6,504	5,993	7,100	7,100	7,300	7,500
<u>Contractual services:</u>							
30-12	Consultant Fees	684	4,801	6,700	6,500	6,500	6,500
30-24	Electricity	1,927	1,870	2,000	1,400	1,500	1,600
30-75	Telephone	2,446	2,085	2,200	2,200	2,300	2,400
	Sub-Total	5,057	8,756	10,900	10,100	10,300	10,500
<u>Commodities:</u>							
40-33	Office Supplies	200	223	300	300	200	300
40-41	Radio Parts	-	84	500	500	500	500
40-62	Uniforms	145	219	500	300	500	500
40-75	Rescue Equipment	408	488	500	500	500	500
40-98	Other Supplies	10,981	40,497	36,800	36,800	37,500	37,500
	Sub-Total	11,734	41,511	38,600	38,400	39,200	39,300
<u>Repairs & Maintenance</u>							
50-03	Comm. Equipment	-	10,270	10,500	10,500	10,000	10,000
50-08	Equipment	508	1,331	2,500	2,500	2,500	2,500
50-13	Office Equipment	1,980	22	2,900	2,900	2,900	2,900
50-17	Radio Equipment	65	217	500	500	500	500
	Sub-Total	2,553	11,840	16,400	16,400	15,900	15,900
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	689	365	700	100	700	700
60-37	Memberships	261	160	400	200	400	400
60-54	Travel	-	-	-	-	-	-
	Sub-Total	950	525	1,100	300	1,100	1,100
<u>Interdepartmental charges:</u>							
95-03	Central Garage Services	9,092	9,922	11,940	10,200	11,400	11,200
	Sub-Total	9,092	9,922	11,940	10,200	11,400	11,200
Total ESDA - Civil Defense		68,532	112,282	121,040	117,500	120,800	122,300

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Building Department - 110-4025-424							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	425,223	415,377	439,600	392,100	429,300	442,600
10-02	Wages-Part Time	144,108	158,654	170,300	179,300	205,300	212,500
10-03	Overtime-Full Time	1,819	1,668	1,700	1,700	1,800	1,800
10-06	Sick Payout	-	-	-	200	200	200
	Sub-Total	571,150	575,699	611,600	573,300	636,600	657,100
<u>Employee Benefits</u>							
20-01	City IMRF	54,195	43,795	56,700	52,200	55,100	57,100
20-02	City FICA-Social Security	32,442	32,448	38,000	33,000	39,400	40,800
20-03	City FICA-Medicare	8,083	8,096	8,900	8,100	9,200	9,500
20-04	Health Ins.	114,031	99,128	108,200	109,800	113,600	119,100
20-05	Dental Ins.	4,634	4,808	5,900	6,100	7,500	7,900
20-06	Group Term Life Ins.	915	1,141	1,300	1,300	1,300	1,300
	Sub-Total	214,300	189,416	219,000	210,500	226,100	235,700
<u>Contractual services:</u>							
30-12	Consultant Fees	54,389	49,147	60,000	6,000	6,000	6,000
30-21	Duplicating	1,194	1,079	1,100	1,000	1,100	1,200
30-40	Document Imaging	263	-	1,000	1,000	1,000	1,000
30-49	Postage	2,768	2,561	3,100	3,000	3,000	3,000
30-75	Telephone	3,770	3,178	3,100	3,200	3,300	3,400
30-92	Contract Staffing	8,796	7,673	15,000	15,000	15,000	15,000
	Sub-Total	71,180	63,638	83,300	29,200	29,400	29,600
<u>Commodities:</u>							
40-12	Code Books-Bldg.	745	260	10,000	600	10,000	1,000
40-33	Office Supplies	552	2,747	3,000	3,000	3,000	3,000
40-62	Uniforms	847	847	1,600	1,600	1,800	1,900
40-98	Other Supplies	1,372	(500)	3,000	500	3,000	3,000
	Sub-Total	3,516	3,354	17,600	5,700	17,800	8,900
<u>Other expenses:</u>							
60-11	Confer, Sem., & Trng.	4,522	5,653	8,000	2,500	4,000	8,000
60-37	Memberships	970	620	1,100	1,100	1,100	1,100
60-51	Subscriptions	-	-	1,000	-	-	-
	Sub-Total	5,492	6,273	10,100	3,600	5,100	9,100
<u>Interdepartmental charges:</u>							
95-01	Data Proc. Services	40,655	50,353	57,300	49,800	66,100	63,200
	Sub-Total	40,655	50,353	57,300	49,800	66,100	63,200
Total Building Department		906,293	888,733	998,900	872,100	981,100	1,003,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	7,787,307	8,175,875	8,523,600	8,334,300	8,555,900	8,796,300
10-02	Wages-Part Time	340,533	375,664	394,900	240,000	234,300	239,000
10-03	Overtime - Full Time	992,097	1,040,466	1,030,000	700,000	900,000	927,000
10-06	Sick Payout	99,471	90,792	166,000	110,000	150,000	135,000
	Sub-Total	9,219,408	9,682,797	10,114,500	9,384,300	9,840,200	10,097,300
<u>Employee Benefits</u>							
20-01	City IMRF	182,238	142,879	175,700	163,400	164,300	168,000
20-02	City FICA-Social Security	86,343	92,557	96,300	83,200	83,200	84,700
20-03	City FICA-Medicare	124,193	138,215	145,900	124,800	128,000	131,600
20-04	Health Ins.	1,542,964	1,582,518	1,661,900	1,518,700	1,791,400	1,874,400
20-05	Dental Ins.	76,615	81,544	88,600	83,280	106,100	111,400
20-06	Group Term Life Ins.	21,396	19,357	20,700	18,730	20,700	20,700
20-07	Worker's Comp.	47,927	433,028	165,500	208,670	206,090	211,520
20-08	Unemploy. Comp.	3,359	-	5,000	5,000	5,000	5,000
20-11	Employer Contr. Prop. Tax	3,478,589	3,706,176	4,343,800	4,380,500	5,298,000	5,518,000
20-12	Employer Contr. Repl. Tax	104,869	136,859	148,200	131,500	127,000	132,000
	Sub-Total	5,668,493	6,333,133	6,851,600	6,717,780	7,929,790	8,257,320
<u>Contractual services:</u>							
30-12	Consultant Fees	5,302	4,827	8,000	8,000	8,000	8,000
30-18	Du-Comm	816,456	813,621	900,000	701,710	936,000	970,000
30-21	Duplicating	9,443	9,410	9,100	9,100	9,100	9,200
30-25	Elevator Maintenance	1,385	1,687	2,000	2,000	2,000	2,000
30-27	Equipment Rental	15,621	19,904	20,000	20,000	20,000	20,000
30-28	Film Processing	18	6	200	200	200	200
30-29	Fuel	4,000	3,940	3,800	2,500	3,800	3,900
30-40	Document Imaging	10,238	9,551	10,300	10,300	10,300	10,500
30-48	Police Social Service	60,361	60,361	63,300	63,300	63,300	65,000
30-49	Postage	8,309	7,628	9,100	10,000	9,100	9,200
30-50	Printing Services	4,492	7,740	11,000	11,000	11,000	11,000
30-54	Public Notices	-	197	-	-	-	-
30-75	Telephone	54,163	52,567	53,600	58,200	59,400	60,600
30-76	Towing	277	305	500	500	500	500
30-92	Contract Staffing	50,854	54,442	51,000	55,000	268,000	272,000
30-98	Other Services	107,052	123,278	161,900	140,000	161,900	162,000
	Sub-Total	1,147,971	1,169,464	1,303,800	1,091,810	1,562,600	1,604,100
<u>Commodities:</u>							
40-01	Ammunition	25,102	22,982	27,500	15,000	20,000	20,000
40-11	Clothing	56,289	54,759	55,000	50,000	55,000	56,000
40-24	Janitorial Supplies	-	-	-	500	500	500
40-31	Minor Equipment	17,030	24,910	26,500	20,000	25,000	25,000
40-33	Office Supplies	8,047	9,614	11,000	8,000	10,000	10,000
40-98	Other Supplies	27,064	38,739	39,000	30,000	35,000	35,000
	Sub-Total	133,532	151,004	159,000	123,500	145,500	146,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Department - 110-5030-421							
<u>Repairs & maintenance:</u>							
50-01	Buildings	87,154	445,494	100,000	80,000	100,000	100,000
50-08	Equipment	1,447	1,783	2,000	1,000	2,000	2,000
50-17	Radio	8,049	9,893	10,000	10,000	10,000	10,000
	Sub-Total	96,650	457,170	112,000	91,000	112,000	112,000
<u>Other expenses:</u>							
60-01	Animal Control	1,712	3,972	4,000	2,500	4,000	4,000
60-05	Car Allowance	3,946	3,349	4,800	2,500	4,000	4,000
60-08	Community Workshops	3,662	2,183	4,000	500	4,000	4,000
60-11	Confer, Sem., & Trng.	58,945	75,244	76,000	30,000	75,000	75,000
60-13	Court Appearance	96	374	-	-	500	500
60-24	Feeding Prisoners	121	82	300	300	300	300
60-27	Forfeiture Expenses	103,500	149,267	135,000	135,000	135,000	135,000
60-31	Grants	-	-	-	500	500	500
60-37	Memberships	7,630	5,463	5,600	5,600	5,700	5,700
60-45	Pub. Information Program	6,664	5,617	8,000	1,000	8,000	8,000
60-50	Special investigations	9,702	18,782	10,000	10,000	10,000	10,000
60-51	Subscriptions	407	509	600	500	600	600
60-75	DUI Tech Fund Expenditures	33,489	24,031	60,000	25,000	60,000	60,000
60-87	Police Explorers	5,568	2,747	5,000	4,000	5,000	5,000
60-98	Other Expenses	2,600	4,519	4,750	2,000	4,750	4,750
	Sub-Total	238,042	296,139	318,050	219,400	317,350	317,350
<u>Insurance:</u>							
70-03	Fire Ins.	7,068	8,452	7,800	9,400	9,700	10,000
	Sub-Total	7,068	8,452	7,800	9,400	9,700	10,000
<u>Capital Outlay:</u>							
80-01	Furniture & Fixtres	-	-	-	-	-	-
80-06	Vehicles	416,464	121,822	195,000	100,000	187,000	99,000
80-23	Building Improvements	12,020	-	1,500,000	-	-	-
80-98	Misc Equipment	-	510,054	-	-	-	-
	Sub-Total	428,484	631,876	1,695,000	100,000	187,000	99,000
<u>Interdepartmental charges:</u>							
95-01	Data Processing	352,339	436,393	496,300	431,300	572,400	548,000
95-03	Central Garage Services	410,758	448,485	541,850	463,700	515,500	508,000
	Sub-Total	763,097	884,878	1,038,150	895,000	1,087,900	1,056,000
Total Police Department		<u>17,702,745</u>	<u>19,614,913</u>	<u>21,599,900</u>	<u>18,632,190</u>	<u>21,192,040</u>	<u>21,699,570</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
Account Code (#)						
A) 110-5030-421-30-92	\$54,442	\$51,000	\$55,000	\$268,000	\$217,000	\$272,000
Account Description -	<u>Contract Staffing</u>					

Explanation -

Increase reflects the transfer of the City Crossing Guard program to a private contractor, as authorized by the City Council. Crossing guard contract services will be payable from this line account in 2021. There is a decrease in budgeted part-time employee salaries due to the transfer to a private contractor.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Street & Bridge - Admin. - 110-6040-431							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	752,841	803,361	832,200	790,000	846,000	871,800
10-02	Wages-Part Time	49,167	46,877	47,200	34,400	51,500	52,200
10-03	Overtime - Full Time	17,067	23,835	23,900	12,000	12,900	13,300
10-06	Sick Payout	1,616	2,625	2,900	12,700	5,100	5,200
	Sub-Total	820,691	876,698	906,200	849,100	915,500	942,500
<u>Employee Benefits</u>							
20-01	City IMRF	95,444	84,106	107,200	108,700	110,900	114,600
20-02	City FICA-Social Security	45,622	48,646	52,300	47,600	52,000	53,700
20-03	City FICA-Medicare	11,437	12,257	13,200	11,700	13,300	13,700
20-04	Health Ins.	1,081,757	1,101,913	1,211,600	1,164,200	1,225,200	1,282,400
20-05	Dental Ins.	20,636	22,749	28,800	29,700	32,400	34,100
20-06	Group Term Life Ins.	2,066	8,606	8,500	8,200	8,400	8,400
20-07	Worker's Comp.	291,785	394,060	510,500	193,700	351,000	359,200
20-08	Unemploy. Comp.	10,992	-	10,000	-	10,000	10,000
	Sub-Total	1,559,739	1,672,337	1,942,100	1,563,800	1,803,200	1,876,100
<u>Contractual services:</u>							
30-21	Duplicating	3,776	3,191	3,200	3,000	3,200	3,500
30-26	Engineering	143,775	106,188	168,000	130,000	168,000	168,000
30-27	Equip Rental	-	-	-	-	-	-
30-49	Postage	8,879	8,009	9,800	10,300	10,000	10,100
30-54	Public Notices	3,924	4,783	4,000	3,500	4,500	4,500
30-75	Telephone	61,370	62,474	62,500	65,000	67,100	68,500
30-80	Utility Location-JULIE	5,724	5,960	6,300	6,600	6,900	6,900
30-92	Contract Staffing	56,724	100,755	80,000	80,000	80,000	80,000
	Sub-Total	284,172	291,360	333,800	298,400	339,700	341,500
<u>Commodities:</u>							
40-31	Minor Equipment	5,625	2,761	2,500	2,500	2,500	2,500
40-33	Office Supplies	2,438	3,570	2,000	2,000	2,000	2,000
40-65	Vehicle Licenses	43,500	42,762	45,000	45,000	45,500	45,500
40-98	Other Supplies	6,599	2,030	26,000	26,000	26,000	26,000
	Sub-Total	58,162	51,123	75,500	75,500	76,000	76,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018 Actual	2019 Actual	2020		2021 Projected	2022 Projected
			Budget	Estimated		
Street & Bridge - Admin. - 110-6040-431						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	20,050	23,122	30,000	10,000	25,000	25,000
60-37 Memberships	8,762	5,251	6,800	6,800	6,800	6,800
60-54 Travel	214	177	500	-	500	500
Sub-Total	29,026	28,550	37,300	16,800	32,300	32,300
<u>Insurance:</u>						
70-03 Fire & Contents	10,220	12,473	11,300	13,700	14,200	14,700
Sub-Total	10,220	12,473	11,300	13,700	14,200	14,700
<u>Capital Outlay:</u>						
80-06 Vehicles	30,203	94,015	38,000	-	-	99,000
80-23 Building Improvements	239,902	-	1,236,200	13,000	1,569,400	236,400
80-98 Misc Equipment	-	-	-	-	-	-
Sub-Total	270,105	94,015	1,274,200	13,000	1,569,400	335,400
<u>Interdepartmental charges:</u>						
95-01 Data Processing	67,758	83,922	95,400	82,900	110,100	105,300
95-03 Central Garage Service	90,370	98,825	119,330	102,100	113,600	111,900
Sub-Total	158,128	182,747	214,730	185,000	223,700	217,200
 Total Street & Bridge - Admin.	 3,190,243	 3,209,303	 4,795,130	 3,015,300	 4,974,000	 3,835,700

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Street Administration

<u>Account Code (#)</u>	<u>1</u> <u>2019</u> <u>Actual</u>	<u>2</u> <u>2020</u> <u>Budget</u>	<u>3</u> <u>2020</u> <u>Estimated</u>	<u>4</u> <u>2021</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2022</u> <u>Proposed</u>
A) 110-6040-431-80-23	\$0	\$1,236,200	\$13,000	\$1,569,400	\$333,200	\$236,400
Account Description -	<u>Building Improvements</u>					

Explanation -

The 2020 budget included replacement of the PW garage roof. Preliminary engineering has been completed, but due to COVID-19 financial impacts, the work has been delayed and re-budgeted in 2021. In addition, the 2021 budget includes replacement of the gutter system on the north side of the building and replacement of one heavy duty lift in the mechanics bay.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	318,078	244,888	251,800	250,800	255,300	262,400
10-02	Wages-Part Time	48,672	38,220	38,100	-	46,000	46,000
10-03	Overtime - Full Time	6,029	5,317	4,300	12,000	8,700	9,000
10-06	Sick Payout	30,014	5,693	1,500	-	-	-
	Sub-Total	402,793	294,118	295,700	262,800	310,000	317,400
<u>Employee Benefits</u>							
20-01	City IMRF	63,214	28,578	32,000	32,800	32,800	33,800
20-02	City FICA-Social Security	24,744	18,058	18,400	17,800	19,300	19,700
20-03	City FICA-Medicare	5,787	4,224	4,300	4,300	4,500	4,700
20-04	Health Ins.	-	-	-	-	-	-
20-06	Group Term Life Ins.	616	-	-	-	-	-
	Sub-Total	94,361	50,860	54,700	54,900	56,600	58,200
<u>Contractual services:</u>							
30-02	Asphalt Patching	95,000	95,000	105,000	265,000	105,000	105,000
30-06	Barricade Rental	16,811	12,021	18,000	8,000	18,000	18,000
30-08	Alley Maintenance	279,013	60,941	150,000	-	150,000	150,000
30-11	Concrete Street Patching	101,378	87,145	268,000	230,000	135,000	135,000
30-24	Electricity	57,439	54,889	52,100	57,300	57,600	57,900
30-27	Equipment Rental	-	54	5,000	5,000	5,000	5,000
30-46	Pavement Striping	33,132	77,043	45,000	45,000	45,000	45,000
30-55	Res. Stormwater Mgmt. Programs	141,140	214,419	150,000	190,000	150,000	150,000
30-69	Sidewalk Slabjacking	44,247	39,249	45,000	-	50,000	50,000
30-70	Sidewalk, Curb & Gutter Repair	143,797	146,136	150,000	8,000	150,000	150,000
30-74	Street Sealing	202,431	198,702	200,000	135,000	215,000	215,000
30-79	Trucking Services	-	-	-	-	-	-
30-81	Waste Disposal Fee	-	-	10,000	5,000	5,000	5,000
30-84	Storm Sewer Cleaning	253,540	468,624	25,000	-	25,000	300,000
30-98	Other Services	186,625	205,042	305,000	235,000	245,000	255,000
	Sub-Total	1,554,553	1,659,265	1,528,100	1,183,300	1,355,600	1,640,900
<u>Commodities:</u>							
40-02	Asphalt	75,663	86,419	75,000	80,000	90,000	90,000
40-08	Catch Basin & Pipe	5,424	4,739	5,000	5,000	5,000	5,000
40-09	Chemicals	1,046	2,016	2,500	1,000	2,500	2,500
40-14	Concrete	5,135	367	5,000	1,000	5,000	5,000
40-15	Crackfilling Material	1,861	3,791	7,000	3,000	7,000	7,000
40-20	Guard Rails & Fence Mat.	1,805	3,946	8,000	2,000	8,000	8,000
40-24	Janitorial Supplies	-	-	-	-	-	-
40-44	Pavement Blades	731	-	-	-	-	-
40-48	Sand, Stone, Brick & Cem.	3,168	3,303	5,000	2,000	5,000	5,000
40-52	Signs, Posts & Paint	36,105	40,929	45,000	35,000	45,000	45,000
40-53	Small Tools	3,092	3,294	3,500	3,500	3,500	3,500
40-58	Sweeper Parts & Brooms	139	399	2,000	-	-	-
40-62	Uniforms	18,886	17,918	20,000	16,000	20,000	20,000
40-98	Other Supplies	24,822	6,333	15,000	15,000	15,000	15,000
	Sub-Total	177,877	173,454	193,000	163,500	206,000	206,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Street & Alley Maintenance - 110-6041-432						
<u>Repair and maintenance:</u>						
50-01 Buildings	18,560	197,632	95,000	95,000	20,000	20,000
50-09 Grounds	-	-	87,000	87,000	88,000	30,000
50-11 Lift Stat., Pumps & Motors	64,771	5,909	62,000	10,000	62,000	62,000
Sub-Total	83,331	203,541	244,000	192,000	170,000	112,000
<u>Capital Outlay:</u>						
80-06 Vehicles	605,450	487,428	935,000	485,000	-	-
80-07 Mobile Equipment	-	69,945	93,000	37,500	85,000	-
80-14 Storm Sewers	24,543	146,697	450,000	85,000	450,000	450,000
80-15 Roadway Improvements	4,863,562	2,814,148	3,210,500	220,000	3,638,000	4,234,000
80-17 Storm Station Improvement	-	164,704	6,215,000	1,916,000	1,000,000	3,200,000
80-22 Land Improvements	138,857	460,519	-	-	-	-
Sub-Total	5,632,412	4,143,441	10,903,500	2,743,500	5,173,000	7,884,000
<u>Interdepartmental charges:</u>						
95-03 Central garage services	475,854	520,323	627,820	537,200	597,200	588,500
Sub-Total	475,854	520,323	627,820	537,200	597,200	588,500
 Total Street & Alley Maintenance	 <u>8,421,181</u>	 <u>7,045,002</u>	 <u>13,846,820</u>	 <u>5,137,200</u>	 <u>7,868,400</u>	 <u>10,807,000</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Street Maintenance

<u>Account Code (#)</u>	<u>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
A) 110-6041-432-30-69	\$39,249	\$45,000	\$0	\$50,000	\$5,000	\$50,000
Account Description -	Sidewalk Slabjacking					

Explanation -

The 2021 proposed budget includes an increase of \$5,000 for sidewalk slabjacking to keep up with construction pricing inflation. This slight increase in budget will allow the City to continue to slabjack the same number of sidewalk squares as in past years and will help reduce the liability of the City by eliminating potential trip hazards.

B) 110-6041-432-30-74	\$198,702	\$200,000	\$135,000	\$215,000	\$15,000	\$215,000
Account Description -	Street Sealing					

Explanation -

This budget increase is needed to apply reclamite to new streets as yearly Contract Paving mileage increases. It also includes additional mileage for five year treatment of various STP paving and storm water projects where resurfacing was done upon completion.

C) 110-6041-432-40-02	\$86,419	\$75,000	\$80,000	\$90,000	\$15,000	\$90,000
Account Description -	Asphalt					

Explanation -

The Street Division is performing more asphalt patch work as part of an ongoing strategic street maintenance plan to sustain safe and serviceable roadways. This increase also accounts for fluctuations in asphalt pricing, which is dependent on oil prices.

D) 110-6041-432-80-15	\$2,814,148	\$3,210,500	\$220,000	\$3,638,000	\$427,500	\$4,234,000
Account Description -	Roadway Improvements					

Explanation -

This budget increase is for additional resurfacing dollars of \$3 million and \$3.2 million, in 2021 and 2022 respectively, due to the cancelation of the 2020 Contract Paving Program.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Snow Removal & Ice Control - 110-6042-433						
<u>Salaries and Wages</u>						
10-03 Overtime - Full Time	325,291	318,951	327,600	225,000	-	310,000
Sub-Total	325,291	318,951	327,600	225,000	-	310,000
<u>Employee Benefits</u>						
20-01 City IMRF	40,152	32,005	40,800	28,000	-	38,800
20-02 City FICA-Social Security	19,883	19,465	20,300	13,800	-	19,300
20-03 City FICA-Medicare	4,655	4,568	4,800	3,300	-	4,500
20-06 Group Term Life Ins.	480	-	-	-	-	-
Sub-Total	65,170	56,038	65,900	45,100	-	62,600
<u>Contractual services:</u>						
30-72 Snow removal	93,740	50,182	74,000	60,000	74,000	74,000
30-98 Other Services	2,040	2,040	3,900	3,900	3,900	3,900
Sub-Total	95,780	52,222	77,900	63,900	77,900	77,900
<u>Commodities:</u>						
40-31 Minor Equipment	-	-	-	-	-	-
40-46 Salt	2,850	4,285	3,000	3,000	3,000	3,000
40-47 Sand, chloride & abrasives	10,917	11,658	13,500	13,500	13,500	13,500
40-98 Other Supplies	-	-	4,000	-	-	-
Sub-Total	13,767	15,943	20,500	16,500	16,500	16,500
<u>Repair & maintenance:</u>						
50-16 Parts & Materials	64,230	65,102	90,000	60,000	90,000	80,000
Sub-Total	64,230	65,102	90,000	60,000	90,000	80,000
<u>Capital Outlay</u>						
80-07 Mobile Equipment	-	7,000	-	-	-	-
80-98 Misc Equipment	-	-	190,000	-	190,000	-
Sub-Total	-	7,000	190,000	-	190,000	-
<u>Interdepartmental charges:</u>						
95-03 Central garage services	9,092	8,533	10,000	10,000	10,000	10,000
Sub-Total	9,092	8,533	10,000	10,000	10,000	10,000
 Total Snow Removal & Ice Control	 <u>573,330</u>	 <u>523,789</u>	 <u>781,900</u>	 <u>420,500</u>	 <u>384,400</u>	 <u>557,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	691,285	708,392	755,800	710,500	739,300	760,400
10-02	Wages-Part Time	30,518	29,252	30,000	-	32,400	32,400
10-03	Overtime - Full Time	7,409	7,915	6,800	15,300	11,700	12,000
10-06	Sick Payout	4,253	5,052	33,300	31,700	3,300	3,300
	Sub-Total	<u>733,465</u>	<u>750,611</u>	<u>825,900</u>	<u>757,500</u>	786,700	808,100
<u>Employee Benefits</u>							
20-01	City IMRF	86,341	73,107	99,100	94,600	93,700	96,700
20-02	City FICA-Social Security	44,687	45,847	51,200	46,300	48,800	50,100
20-03	City FICA-Medicare	10,451	10,722	12,000	11,000	11,500	11,800
20-04	Health Insurance	-	-	-	-	-	-
20-06	Group Term Life Ins.	1,089	2,960	-	-	-	-
	Sub-Total	<u>142,568</u>	<u>132,636</u>	<u>162,300</u>	<u>151,900</u>	154,000	158,600
<u>Contractual services:</u>							
30-07	Contract Tree Trimming	150,000	135,240	150,000	150,000	150,000	150,000
30-22	Dis. Tree Removal-Private	26,849	11,614	30,000	20,000	30,000	30,000
30-27	Equipment rental	1,572	6,235	4,000	4,000	4,000	4,000
30-34	Landscaping maintenance	147,402	175,828	277,000	200,000	227,000	367,000
30-52	Tree Inventory	-	-	-	-	-	-
30-77	Tree planting	56,800	95,733	98,800	95,000	98,800	98,000
30-78	Tree waste disposal	28,510	28,806	45,000	45,000	45,000	45,000
30-79	Trucking services	25	-	4,000	4,000	4,000	4,000
30-88	Dis. Tree Removal-Public	5,524	67,347	50,000	50,000	50,000	50,000
	Sub-Total	<u>416,682</u>	<u>520,803</u>	<u>658,800</u>	<u>568,000</u>	608,800	748,000
<u>Commodities:</u>							
40-09	Chemicals	946	230	4,000	2,000	4,000	4,000
40-27	Landscaping Materials	6,681	991	5,000	2,000	5,000	5,000
40-39	Plant Materials	252	285	5,000	2,000	5,000	5,000
40-50	Seed	12,234	5,645	10,000	6,000	10,000	10,000
40-53	Small Tools	5,612	5,144	7,000	7,000	7,000	7,000
40-54	Sod	-	-	2,000	2,000	2,000	2,000
40-59	Topsoil	13,600	12,010	10,000	10,000	10,000	10,000
40-61	Trees	106,581	112,298	168,800	150,000	168,800	168,800
40-98	Other Supplies	10,404	9,014	12,500	12,500	12,500	12,500
	Sub-Total	<u>156,310</u>	<u>145,617</u>	<u>224,300</u>	<u>193,500</u>	224,300	224,300

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Forestry - 110-6043-434						
<u>Repairs and maintenance:</u>						
50-08 Equipment	56	6	4,000	2,000	4,000	4,000
50-98 Other Repairs	-	-	-	-	-	-
Sub-Total	56	6	4,000	2,000	4,000	4,000
<u>Capital Outlay:</u>						
80-06 Vehicles	158,341	173,398	483,000	210,000	53,000	110,000
80-07 Mobile Equipment	170,922	134,142	65,000	-	-	65,000
80-98 Miscellaneous Equip	-	724	-	-	-	-
Sub-Total	329,263	308,264	548,000	210,000	53,000	175,000
<u>Interdepartmental charges:</u>						
95-03 Central garage services	213,471	233,172	281,680	241,100	268,000	264,000
Sub-Total	213,471	233,172	281,680	241,100	268,000	264,000
 Total Forestry	 <u>1,991,815</u>	 <u>2,091,109</u>	 <u>2,704,980</u>	 <u>2,124,000</u>	 <u>2,098,800</u>	 <u>2,382,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	223,633	207,601	203,300	203,000	204,900	211,700
10-02	Wages-Part Time	18,060	16,752	16,800	-	17,300	17,300
10-03	Overtime - Full Time	10,133	12,762	10,400	15,700	15,800	16,600
10-06	Sick Payout	2,822	38,455	2,500	-	-	-
	Sub-Total	254,648	275,570	233,000	218,700	238,000	245,600
<u>Employee Benefits</u>							
20-01	City IMRF	29,962	40,138	26,700	27,400	27,500	28,500
20-02	City FICA-Social Security	14,970	16,413	14,300	13,200	14,800	15,300
20-03	City FICA-Medicare	3,501	3,839	3,400	3,100	3,500	3,600
20-04	Health Insurance	-	-	-	-	-	-
20-06	Group Term Life Ins.	551	-	-	-	-	-
	Sub-Total	48,984	60,390	44,400	43,700	45,800	47,400
<u>Contractual services:</u>							
30-24	Electricity	182,630	148,904	157,800	130,000	133,000	135,000
30-27	Equipment Rental	-	-	2,500	2,500	2,500	2,500
30-30	Painting	52,819	46,471	50,000	-	50,000	50,000
30-71	Signal Maintenance	4,680	5,270	6,000	6,000	6,000	6,000
30-98	Other Services	18,877	47,158	60,000	30,000	60,000	60,000
	Sub-Total	259,006	247,803	276,300	168,500	251,500	253,500
<u>Commodities:</u>							
40-06	Cable	5,412	5,225	5,000	5,000	5,000	5,000
40-26	Lamps	12,303	20,224	18,000	18,000	18,000	18,000
40-28	Luminaries	28,174	31,085	65,000	65,000	65,000	65,000
40-37	Panels	944	1,433	2,000	2,000	2,000	2,000
40-53	Small Tools	1,173	2,570	2,800	2,800	2,800	2,800
40-55	Standards	73,194	198,916	189,500	189,500	203,000	170,000
40-60	Traffic Signals Parts	8,234	14,881	15,000	18,000	115,000	120,000
40-70	Conduit	254	167	1,500	1,500	1,500	1,500
40-71	Handholes	715	765	1,500	1,500	1,500	1,500
40-98	Other Supplies	20,290	36,951	40,000	40,000	40,000	40,000
	Sub-Total	150,693	312,217	340,300	343,300	453,800	425,800
<u>Repair and maintenance:</u>							
50-08	Equipment	91	1,681	4,000	4,000	4,000	4,000
50-21	Traffic Signals	2,495	1,321	4,500	10,700	4,500	4,500
50-98	Other Repairs	-	140	-	-	-	-
	Sub-Total	2,586	3,142	8,500	14,700	8,500	8,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 110-6044-435						
<u>Capital Outlay</u>						
80-06 Vehicles	-	84,835	-	-	-	-
80-07 Mobile Equipment	-	31,126	-	-	-	-
80-16 Traffic Signals	-	-	365,000	-	146,000	335,000
80-98 Miscellaneous	-	-	-	-	-	-
Sub-Total	-	115,961	365,000	-	146,000	335,000
<u>Interdepartmental charges:</u>						
95-03 Central Garage Services	90,370	98,825	119,330	102,100	113,600	111,900
Sub-Total	90,370	98,825	119,330	102,100	113,600	111,900
 Total Electrical	 <u>806,287</u>	 <u>1,113,908</u>	 <u>1,386,830</u>	 <u>891,000</u>	 <u>1,257,200</u>	 <u>1,427,700</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
Account Code (#)						
A) 110-6044-435-40-55	\$198,916	\$189,500	\$189,500	\$203,000	\$13,500	\$170,000
Account Description -	Standards					

Explanation -

2019 and 2020 included replacement of steel poles on North Avenue. Physical and ultrasonic inspections were completed on the remaining poles, and 45 were found to be unsound and require replacement in 2021. It is expected that these steel poles will continue to deteriorate and fail inspection, therefore the 2022 budget reflects the beginning of a 5 year replacement plan for all steel poles on North Avenue, N. York Street and Lake Street.

B) 110-6044-435-40-60	\$14,881	\$15,000	\$18,000	\$115,000	\$100,000	\$120,000
Account Description -	Traffic Signals Parts					

Explanation -

Traffic signal controllers at 15 intersections contain obsolete technology, for which replacement parts are scarce. New traffic signal controllers to be installed will include uninterrupted power supply (UPS). Replacement of these traffic controllers by the Electrical Division is budgeted from 2021 - 2023 at a rate of five per year.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Rubbish Disposal - 110-6045-441						
<u>Contractual services:</u>						
30-35 Leaf Pickup	84,646	108,307	91,100	112,000	116,500	120,800
30-65 Rubbish Collection	2,871,935	2,921,845	2,987,300	3,045,000	3,152,700	3,246,600
30-83 Yard Waste Program	211,280	237,872	236,900	243,500	250,700	257,000
Sub-Total	3,167,861	3,268,024	3,315,300	3,400,500	3,519,900	3,624,400
<u>Commodities:</u>						
40-98 Other Supplies	-	-	2,500	-	2,500	2,500
Sub-Total	-	-	2,500	-	2,500	2,500
<u>Interdepartmental charges:</u>						
95-01 Data Processing	67,758	83,922	95,400	82,900	110,100	105,300
Sub-Total	67,758	83,922	95,400	82,900	110,100	105,300
 Total Rubbish Disposal	 3,235,619	 3,351,946	 3,413,200	 3,483,400	 3,632,500	 3,732,200

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Muni. Bldgs. - Repair and Mnt. - 110-6046-418						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	329,938	372,159	379,200	330,400	375,600	386,100
10-02 Wages-Part Time	25,391	39,002	51,000	29,500	52,600	53,600
10-03 Overtime - Full Time	13,851	15,376	18,400	8,800	11,600	11,900
10-06 Sick Payout	905	15,659	12,900	12,000	-	-
Sub-Total	370,085	442,196	461,500	380,700	439,800	451,600
<u>Employee Benefits</u>						
20-01 City IMRF	43,322	40,894	51,200	51,100	48,100	49,600
20-02 City FICA-Social Security	22,369	27,124	28,600	22,000	27,300	28,000
20-03 City FICA-Medicare	5,231	6,343	6,700	5,400	6,400	6,600
20-06 Group Term Life Ins.	556	-	-	-	-	-
Sub-Total	71,478	74,361	86,500	78,500	81,800	84,200
<u>Contractual services:</u>						
30-14 Custodial service	83,981	97,461	160,000	160,000	160,000	160,000
30-24 Electricity	15,870	16,427	16,100	14,000	15,000	15,500
30-25 Elevator maintenance	1,200	1,705	4,000	4,000	4,000	4,000
30-26 Engineering	-	(22,410)	25,000	500	25,000	25,000
30-29 Fuel	24,810	22,782	24,300	18,700	18,900	19,100
Sub-Total	125,861	115,965	229,400	197,200	222,900	223,600
<u>Commodities:</u>						
40-24 Janitorial supplies	26,415	26,067	30,000	30,000	30,000	30,000
40-33 Office Supplies	109	17	100	100	100	100
40-53 Small tools	3,659	2,594	3,000	2,000	3,000	3,000
40-98 Other supplies	12,012	7,998	47,000	9,000	9,000	9,000
Sub-Total	42,195	36,676	80,100	41,100	42,100	42,100
<u>Repair & Maintenance:</u>						
50-01 Building	155,982	157,380	175,000	175,000	155,000	155,000
50-08 Equipment	232	-	-	-	-	-
Sub-Total	156,214	157,380	175,000	175,000	155,000	155,000
<u>Other expenses:</u>						
60-69 Property Mgmt. Services	369,753	458,694	30,000	30,000	30,000	30,000
Sub-Total	369,753	458,694	30,000	30,000	30,000	30,000
<u>Insurance:</u>						
70-03 Fire Ins.	3,956	4,649	4,300	5,100	5,300	5,500
Sub-Total	3,956	4,649	4,300	5,100	5,300	5,500
<u>Capital Outlay:</u>						
80-06 Vehicles	32,418	104,703	-	-	-	-
80-23 Building improvements	-	404,553	115,500	1,150,000	-	35,000
Sub-Total	32,418	509,256	115,500	1,150,000	-	35,000
Total Muni. Bldgs. Rep. and Mnt.	1,171,960	1,799,177	1,182,300	2,057,600	976,900	1,027,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	682,585	629,706	709,000	626,100	714,700	737,100
10-02	Wages-Part Time	18,443	19,826	21,800	8,000	20,700	21,000
10-03	Overtime - Full Time	7,452	7,492	5,400	15,000	9,600	9,800
10-06	Sick Payout	5,659	34,939	5,800	5,400	5,500	5,600
	Sub-Total	714,139	691,963	742,000	654,500	750,500	773,500
<u>Employee Benefits</u>							
20-01	City IMRF	85,702	80,607	89,600	80,900	90,700	93,800
20-02	City FICA-Social Security	43,769	42,372	45,900	40,200	46,600	48,000
20-03	City FICA-Medicare	10,236	9,910	10,800	9,400	10,900	11,300
20-06	Group Term Life Ins.	1,104	-	-	-	-	-
	Sub-Total	140,811	132,889	146,300	130,500	148,200	153,100
<u>Contractual services:</u>							
30-21	Duplicating	135	132	200	200	200	200
	Sub-Total	135	132	200	200	200	200
<u>Commodities:</u>							
40-18	Diesel fuel	150,522	65,490	200,000	150,000	200,000	200,000
40-19	Gasoline	288,577	339,692	325,000	300,000	325,000	325,000
40-24	Janitorial supplies	3,706	2,393	4,500	4,500	4,500	4,500
40-31	Minor Equipment	-	-	-	-	-	-
40-33	Office Supplies	-	242	-	100	100	100
40-34	Oil and grease	25,247	24,969	35,000	25,000	35,000	35,000
40-53	Small tools	6,683	5,513	6,500	6,500	6,500	6,500
40-74	Compressed Natural Gas	8,233	14,430	79,000	10,000	79,000	44,000
40-98	Other supplies	40,548	24,321	45,000	45,000	45,000	45,000
	Sub-Total	523,516	477,050	695,000	541,100	695,100	660,100
<u>Repairs and Maintenance:</u>							
50-01	Building	2,824	1,362	133,000	125,000	20,000	20,000
50-02	Commercial repairs	96,319	266,257	175,000	175,000	175,000	175,000
50-08	Equipment	2,619	20,983	20,500	10,000	12,000	12,000
50-16	Parts and materials	250,533	283,697	305,000	305,000	300,000	300,000
50-20	Tires and tubes	46,487	59,017	50,000	50,000	50,000	50,000
50-23	Software Maintenance	-	-	-	7,600	10,000	10,000
	Sub-Total	398,782	631,316	683,500	672,600	567,000	567,000
<u>Other expenses:</u>							
60-37	Membership	-	-	-	-	-	-
60-55	Vehicle Licenses	3,604	2,702	6,900	6,900	6,900	6,900
	Sub-Total	3,604	2,702	6,900	6,900	6,900	6,900

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Central Equip. Maint. - 110-6047-512							
<u>Insurance:</u>							
70-04	Fleet Insurance	14,075	17,383	15,800	19,000	20,200	20,900
	Sub-Total	14,075	17,383	15,800	19,000	20,200	20,900
<u>Capital Outlay:</u>							
80-06	Vehicles	-	-	35,000	-	35,000	-
80-07	Mobile equipment	-	-	28,000	-	30,000	38,000
80-21	Software	8,094	7,350	14,500	-	-	-
80-23	Building Improvements	-	-	-	-	-	-
80-98	Miscellaneous Equipment	9,487	23,662	30,000	28,000	28,000	28,000
	Sub-Total	17,581	31,012	107,500	28,000	93,000	66,000
Total Central Equipment Maint.		<u>1,812,643</u>	<u>1,984,447</u>	<u>2,397,200</u>	<u>2,052,800</u>	<u>2,281,100</u>	<u>2,247,700</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Public Benefits - 110-6048-513							
<u>Capital outlay</u>							
80-22	Land improvements	21,622	72,365	180,000	100,000	100,000	100,000
80-23	Building Improvements	35,900	16,919	-	-	-	-
80-25	Street improvements	6,640	31,048	550,000	410,000	100,000	220,000
80-34	Sidewalk Improvements	-	-	50,000	-	50,000	50,000
	Sub-Total	64,162	120,332	780,000	510,000	250,000	370,000
Total Public Benefits		<u>64,162</u>	<u>120,332</u>	<u>780,000</u>	<u>510,000</u>	<u>250,000</u>	<u>370,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	300,444	337,917	346,700	349,700	351,600	363,900
10-02	Wages-Part Time	85,790	89,547	92,900	86,500	92,000	95,200
10-03	Overtime - Full Time	-	-	-	-	-	-
10-06	Sick Payout	-	-	-	-	-	-
	Sub-Total	386,234	427,464	439,600	436,200	443,600	459,100
<u>Employee Benefits</u>							
20-01	City IMRF	40,237	37,180	47,000	47,000	47,600	49,300
20-02	City FICA-Social Security	23,424	25,715	27,300	26,200	27,500	28,500
20-03	City FICA-Medicare	5,478	6,014	6,300	6,200	6,400	6,700
20-04	Health Ins.	37,787	46,764	57,900	56,900	58,100	60,600
20-05	Dental Ins.	2,439	2,204	2,900	3,000	3,300	3,500
20-06	Group Term Life Ins.	1,089	1,098	1,200	1,100	1,200	1,200
20-07	Worker's Compensation	-	-	-	-	-	-
	Sub-Total	110,454	118,975	142,600	140,400	144,100	149,800
<u>Contractual services:</u>							
30-12	Consultant fees	11,875	8,450	12,000	9,000	12,000	12,000
30-21	Duplicating	629	715	700	700	700	700
30-29	Fuel	709	693	900	900	900	900
30-49	Postage	14,890	15,121	16,000	16,000	16,000	16,000
30-52	Professional services	28,116	32,425	32,500	32,500	33,000	32,500
30-60	Conservation of Artifacts	2,838	4,989	3,000	3,000	3,000	3,000
30-75	Telephone	2,170	2,274	2,200	2,200	2,200	2,200
30-92	Contract Staffing	3,128	-	-	-	-	-
30-98	Other services	4,380	4,767	5,000	5,000	5,000	5,000
	Sub-Total	68,735	69,434	72,300	69,300	72,800	72,300
<u>Commodities:</u>							
40-16	Data processing software	1,600	2,117	1,800	1,800	1,800	1,800
40-31	Minor equipment	10,805	3,610	2,000	2,000	2,000	2,000
40-33	Office supplies	1,447	1,705	1,600	1,600	1,600	1,600
40-43	Resale merchandise	5,370	5,588	5,500	5,500	5,500	5,500
40-98	Other supplies	394	1,278	900	900	900	900
	Sub-Total	19,616	14,298	11,800	11,800	11,800	11,800
<u>Repairs and maintenance:</u>							
50-01	Building	85,319	87,123	45,000	25,000	55,000	25,000
50-08	Equipment	-	-	1,300	1,300	1,300	1,300
50-98	Other Repairs	-	210	-	100	100	100
	Sub-Total	85,319	87,333	46,300	26,400	56,400	26,400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
History Museum - 110-7060-451						
<u>Other expenses:</u>						
60-11 Confer, Sem., & Trng.	1,036	1,783	3,500	500	3,500	3,500
60-29 Historical Preservation	-	-	-	500	500	500
60-37 Memberships	1,100	820	1,300	1,300	1,300	1,300
60-39 EHMF Endowment	12,743	36,518	52,900	30,000	46,900	47,500
60-42 Personnel recruitment	795	688	1,500	500	1,500	1,500
60-44 Exhibitions	19,991	623	45,100	12,000	16,000	24,000
60-47 Rentals	44,174	41,155	52,500	52,500	52,500	52,500
60-51 Subscriptions	446	389	500	500	500	500
60-54 Travel	398	530	1,000	500	1,000	1,000
60-64 Archives/Manuscripts	(557)	1,222	1,200	1,200	1,200	1,200
60-65 Educational Programs	13,896	18,200	18,500	7,500	18,500	18,500
60-98 Other Expenses	796	693	1,000	1,000	1,000	1,000
Sub-Total	94,818	102,621	179,000	108,000	144,400	153,000
<u>Insurance:</u>						
70-02 Fine Arts Ins.	1,772	1,890	1,900	1,900	2,000	2,000
70-03 Fire & contents Ins.	3,913	4,433	4,300	4,300	4,300	4,300
Sub-Total	5,685	6,323	6,200	6,200	6,300	6,300
<u>Capital Outlay:</u>						
80-23 Building Improvements	19,470	-	-	-	255,300	-
Sub-Total	19,470	-	-	-	255,300	-
<u>Interdepartmental charges:</u>						
95-01 Data processing	81,309	100,706	114,500	99,500	132,100	126,400
Sub-Total	81,309	100,706	114,500	99,500	132,100	126,400
Total Museums	871,640	927,154	1,012,300	897,800	1,266,800	1,005,100

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 Musuem

<u>Account Code (#)</u>	<u>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
A) 110-7060-451-50-01	\$87,123	\$45,000	\$25,000	\$55,000	\$10,000	\$25,000
Account Description -	Building					

Explanation -

This line item has been increased to replace drywall in first floor gallery as part of campus improvements tied to an Illinois Public Museum Capital Grant. Contingent upon successful receipt of grant.

B) 110-7060-451-80-23	\$0	\$0	\$0	\$255,300	\$255,300	\$0
Account Description -	Building Improvements					

Explanation -

Campus improvements including: addition of HVAC to museum's third floor, replacement of ADA lift, construction of ADA restrooms and door, addition of power box and removal of parking island, addition of two exhibit kiosks, LED lighting upgrade and hanging system for first floor gallery. Contingent upon receipt of an Illinois Public Museum Capital Grant.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Legal department - 110-0081-415						
Contractual services:						
30-19 DUI Prosecutions	43,567	62,650	49,000	41,200	50,000	51,500
30-32 Labor counsel	59,648	6,027	50,000	35,000	50,000	25,000
30-36 Leg Fees & Add'l Counsel	725,333	595,599	700,000	760,000	740,000	740,000
30-63 Prosecuting Atty. - Traffic	42,701	26,241	50,000	35,000	50,000	51,500
Sub-Total	871,249	690,517	849,000	871,200	890,000	868,000
 Total Legal Department	 <u>871,249</u>	 <u>690,517</u>	 <u>849,000</u>	 <u>871,200</u>	 <u>890,000</u>	 <u>868,000</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-0081-415-30-36</u>	<u>\$595,599</u>	<u>\$700,000</u>	<u>\$760,000</u>	<u>\$740,000</u>	<u>\$40,000</u>	<u>\$740,000</u>
Account Description -	<u>Legal Fees & Additional Counsel</u>					

Explanation -

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

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Claims Against the City - 110-0082-416						
Other expenses: (Claims)						
60-02 Claims - Auto Liability	61,551	196,043	70,000	35,000	70,000	75,000
60-28 Claims - General Liability	<u>300,940</u>	<u>(83,248)</u>	<u>300,000</u>	<u>200,000</u>	<u>240,000</u>	<u>250,000</u>
Sub-Total	362,491	112,795	370,000	235,000	310,000	325,000
 Total Claims Against the City	 <u><u>362,491</u></u>	 <u><u>112,795</u></u>	 <u><u>370,000</u></u>	 <u><u>235,000</u></u>	 <u><u>310,000</u></u>	 <u><u>325,000</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	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	1,115	-	-	-	-	-
60-48 Seniors' assistance prog.	71,500	66,537	66,000	67,000	67,000	67,000
60-49 Seniors' taxi subsidy	13,014	24,255	30,000	15,000	30,000	30,000
60-57 Youth Commission	4,462	10,338	16,500	4,500	4,500	16,500
60-85 Senior Citizens Comm.	1,502	1,922	3,000	1,000	3,000	3,000
Sub-Total	123,593	135,052	147,500	119,500	136,500	148,500
 Total Human Services	 <u>123,593</u>	 <u>135,052</u>	 <u>147,500</u>	 <u>119,500</u>	 <u>136,500</u>	 <u>148,500</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110							
		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Public Health - 110-0084-442							
<u>Contractual services:</u>							
30-01	Ambulance service	198,470	202,440	206,500	212,000	227,400	232,700
30-42	Mosquito abatement	222,100	222,100	222,100	222,100	230,000	240,000
	Sub-Total	420,570	424,540	428,600	434,100	457,400	472,700
Total Public Health		420,570	424,540	428,600	434,100	457,400	472,700

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Public Health

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-0084-442-30-01</u>	<u>\$202,440</u>	<u>\$206,500</u>	<u>\$212,000</u>	<u>\$227,400</u>	<u>\$20,900</u>	<u>\$232,700</u>
Account Description -	<u>Ambulance Service</u>					

Explanation -

The increase in this line item reflects an amendment to the Metro Paramedic contract approved by the City Council (August 17, 2020). The increase will allow Metro Paramedic to attract, recruit, and retain high quality paramedic personnel by providing an increased base wage and equity adjustments to current employees assigned to Elmhurst.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Cable Television - 110-0086-453						
<u>Contractual services:</u>						
30-52 Professional Services	99,764	91,439	100,000	60,000	100,000	100,000
30-75 Telephone	521	447	700	700	800	900
Sub-Total	100,285	91,886	100,700	60,700	100,800	100,900
<u>Commodities:</u>						
40-31 Minor Equipment	2,938	-	2,000	1,000	2,000	2,000
40-66 Recording Media	-	227	500	500	500	500
40-98 Other supplies	-	-	300	300	300	300
Sub-Total	2,938	227	2,800	1,800	2,800	2,800
<u>Repairs & Maintenance</u>						
50-08 Equipment	-	-	300	300	300	300
Sub-Total	-	-	300	300	300	300
Total Cable Television	103,223	92,113	103,800	62,800	103,900	104,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Visitor & Tourism - 110-0094-454						
<u>Contractual services:</u>						
30-75 Telephone	196	168	400	300	400	500
30-98 Other Services	86,614	84,884	94,500	500	95,000	97,500
Sub-Total	86,810	85,052	94,900	800	95,400	98,000
<u>Other expenses:</u>						
60-07 Holiday Decorations	24,000	24,000	24,000	24,000	24,000	24,000
60-32 Community Grant Program	142,402	169,628	170,000	26,500	170,000	170,000
60-37 Memberships	26,833	25,867	27,000	13,000	12,500	27,000
60-45 Pub. Information Program	29,396	20,201	60,000	27,000	35,000	35,000
60-90 Public Arts Commission	-	883	77,500	34,000	25,000	25,000
60-98 Other Expenses	105,000	75,000	60,000	75,000	75,000	75,000
Sub-Total	327,631	315,579	418,500	199,500	341,500	356,000
 Total Visitor & Tourism	 414,441	 400,631	 513,400	 200,300	 436,900	 454,000

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 & Tourism

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<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>110-0094-454-60-98</u>	<u>\$75,000</u>	<u>\$60,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$15,000</u>	<u>\$75,000</u>
Account Description -	<u>Other Expenses</u>					

Explanation -

The increase in this line item is based on a new funding assistance formula for physical services in the downtown business district (City Centre), as approved by the City Council (November 4, 2019).

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

General Fund - 110						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Transfers - 110-0098-515						
<u>Other Financing Uses (Debt Service)</u>						
90-10 Bond Issue Expense	-	19,631	-	-	-	-
Sub-Total	-	19,631	-	-	-	-
<u>Interfund Transfers</u>						
98-23 To Working Cash Fund	-	-	-	-	-	-
98-34 To B&I Revenue Bonds	-	-	-	-	-	-
98-37 To Debt Serv. GO Bonds	(72)	-	22,500	17,300	-	-
98-39 Transfer to Stormwater	15,000	2,115,362	900,000	900,000	500,000	500,000
98-61 Transfer to Crp Prp 2014A	-	-	-	-	-	-
Sub-Total	14,928	2,115,362	922,500	917,300	500,000	500,000
 Total Trans. (Other Financing Uses)	 <u>14,928</u>	 <u>2,134,993</u>	 <u>922,500</u>	 <u>917,300</u>	 <u>500,000</u>	 <u>500,000</u>

CITY OF ELMHURST, IL

2021 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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes	14,881	11,639	11,000	-	-
Sales Taxes	1,797,905	1,768,532	1,491,700	1,630,000	1,663,000
Utility Taxes	372,882	333,686	306,750	285,250	265,000
Intergovernmental	3,405,748	3,785,314	4,236,000	3,860,800	3,394,400
Interest Income	122,994	143,528	30,000	5,000	2,500
Other Income	90,000	216,000	216,000	216,000	216,000
Total Revenues	5,804,410	6,258,699	6,291,450	5,997,050	5,540,900
Excess Revenues Over Expenditures	5,804,410	6,258,699	6,291,450	5,997,050	5,540,900
Other Financing Source (Uses):					
Operating Transfers Out	(6,438,885)	(7,429,178)	(4,570,710)	(8,975,313)	(9,419,175)
Total Other Fin. Sources (Uses)	(6,438,885)	(7,429,178)	(4,570,710)	(8,975,313)	(9,419,175)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(634,475)	(1,170,479)	1,720,740	(2,978,263)	(3,878,275)
Unreserved*					
Fund Balance Beginning of Year	6,986,011	6,351,536	5,181,057	6,901,797	3,923,534
Fund Balance End of Year	<u>6,351,536</u>	<u>5,181,057</u>	<u>6,901,797</u>	<u>3,923,534</u>	<u>45,259</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Capital Improv Fund - 111 -0000							
<u>Property Tax - 311</u>							
01-22	SSA X	-	0	-	-	-	-
01-23	SSA XI	2,748	0	-	-	-	-
01-26	SSA 14	9,533	9,144	9,000	8,700	-	-
01-27	SSA 15	2,600	2,495	2,400	2,300	-	-
	Sub-Total	14,881	11,639	11,400	11,000	-	-
<u>Sales Tax - 312</u>							
01-11	Sales Tax Rebate	-	0	-	-	-	-
02-00	Sales Tax Home Rule	1,797,905	1,768,532	1,864,000	1,491,700	1,630,000	1,663,000
	Sub-Total	1,797,905	1,768,532	1,864,000	1,491,700	1,630,000	1,663,000
<u>Utility Tax - 313</u>							
03-00	Utility Tax - Telephone	372,882	333,686	348,300	306,750	285,250	265,000
	Sub-Total	372,882	333,686	348,300	306,750	285,250	265,000
<u>Intergovernmental Revenue - 321</u>							
01-00	State Income Tax	3,405,748	3,785,314	3,829,000	3,736,000	3,360,800	3,394,400
	Sub-Total	3,405,748	3,785,314	3,829,000	3,736,000	3,360,800	3,394,400
<u>Grants - 322</u>							
02-00	State	-	0	500,000	500,000	500,000	-
	Sub-Total	-	0	500,000	500,000	500,000	-
<u>Interest Income - 361</u>							
01-00	Int. Income	122,983	143,523	160,000	30,000	5,000	2,500
07-00	Special Service Areas	11	5	-	-	-	-
	Sub-Total	122,994	143,528	160,000	30,000	5,000	2,500
<u>Other Income - 371</u>							
13-00	Rental Income	90,000	216,000	216,000	216,000	216,000	216,000
98-00	Miscellaneous	-	0	-	-	-	-
	Sub-Total	90,000	216,000	216,000	216,000	216,000	216,000
Total Capital Improvement Fund		5,804,410	6,258,699	6,928,700	6,291,450	5,997,050	5,540,900

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2020

Capital Improvement Fund - 111

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Cap. Improv. Fund - 111-0098-515							
<u>Interfund Transfers:</u>							
98-01	Trns. To Gen. Fund	5,129,689	5,076,766	4,942,100	1,501,800	5,891,725	6,017,875
98-16	Trns. To Municipal Utility	-	1,108,280	568,100	568,075	568,100	568,100
98-17	Trns. To Prkng System	-	-	1,481,500	1,481,535	1,490,000	1,488,000
98-37	Trns. To Dbt Ser. GO Bnds	1,309,196	1,244,132	1,007,500	1,019,300	1,025,488	1,345,200
	Sub-Total	6,438,885	7,429,178	7,999,200	4,570,710	8,975,313	9,419,175
Total Capital Improvement Fund		<u>6,438,885</u>	<u>7,429,178</u>	<u>7,999,200</u>	<u>4,570,710</u>	<u>8,975,313</u>	<u>9,419,175</u>

CITY OF ELMHURST, IL

2021 PROPOSED BUDGET

LIBRARY FUND

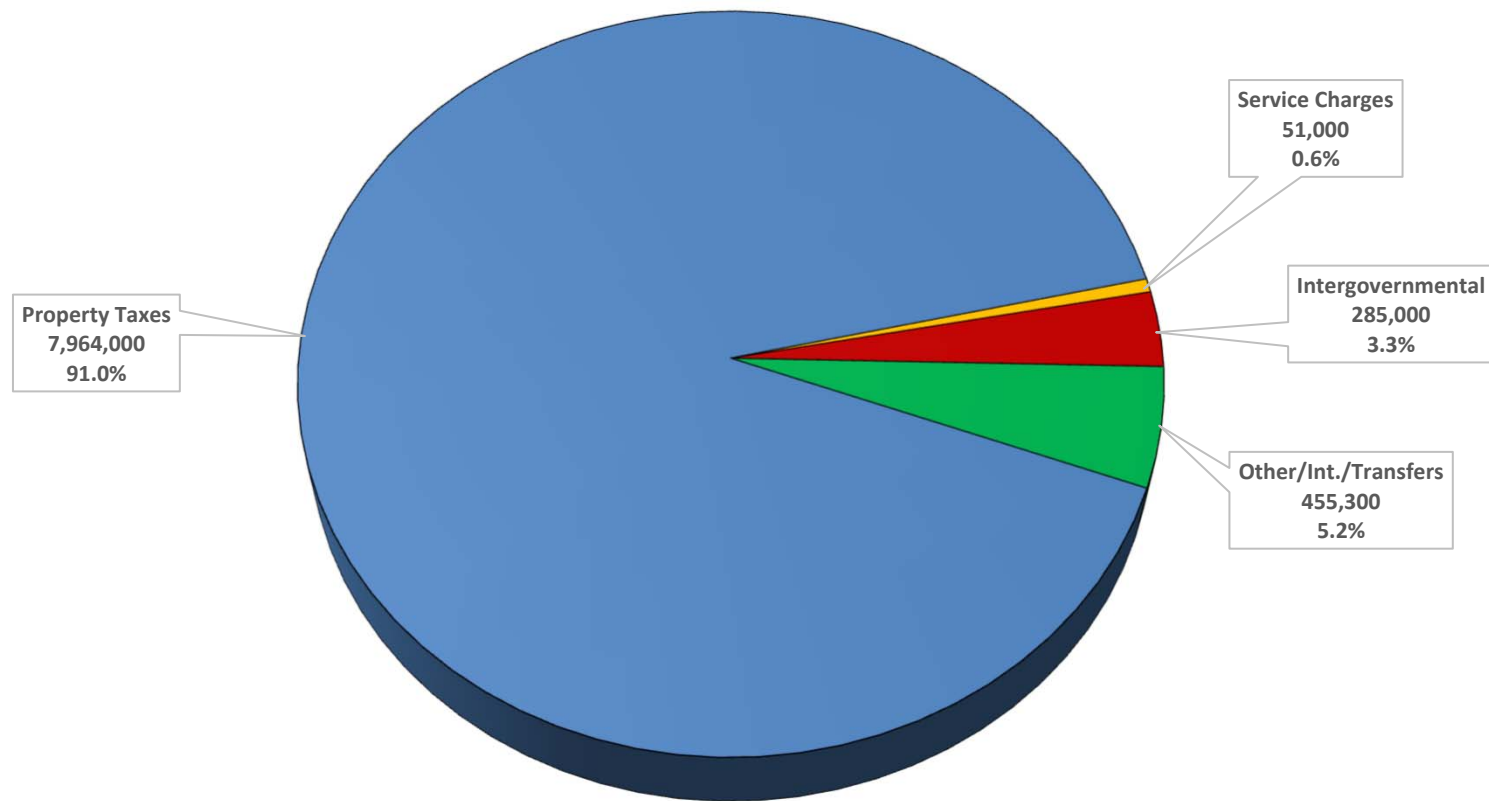
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

Additional funds utilized by the Library for specific purposes include the following: Capital Replacement Fund (#212); 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

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	2022 Proposed
Revenues:					
Property Taxes, Net	7,634,773	7,871,817	7,964,000	7,964,000	6,424,000
Intergovernmental	286,364	346,823	285,000	285,000	285,000
Charges for services	117,842	112,050	35,500	51,000	58,000
Interest Income	98,106	143,755	55,100	20,100	25,100
Other Income	118,497	141,906	157,831	132,200	151,500
Total Revenues	8,255,582	8,616,351	8,497,431	8,452,300	6,943,600
Expenditures:					
Salaries and Wages	3,327,330	3,416,316	3,484,000	3,370,000	3,488,000
Employee Benefits	975,829	982,245	1,117,000	1,137,000	1,162,000
Contractual Services	453,351	452,429	423,000	430,000	466,000
Commodities	1,073,883	1,005,904	1,011,000	1,007,000	1,135,000
Repairs & Maintenance	239,564	276,995	230,000	567,000	476,000
Other Expenses	84,634	84,810	94,000	95,000	103,000
Insurance	33,453	33,587	34,000	34,000	34,000
Capital	998,644	445,397	100,000	70,000	82,000
Total Expenditures	7,186,688	6,697,683	6,493,000	6,710,000	6,946,000
Excess (Deficiency) Revenues Over Expenditures	1,068,894	1,918,668	2,004,431	1,742,300	(2,400)
Other financing sources (uses)					
Operating transfers in	3,000	3,000	58,000	303,000	3,000
Operating transfers out	(1,648,910)	(1,909,710)	(1,975,000)	(2,144,400)	-
Other financing sources (uses)	(1,645,910)	(1,906,710)	(1,917,000)	(1,841,400)	3,000
Excess of revenues and other financing sources over exp. and other financing uses	(577,016)	11,958	87,431	(99,100)	600
Fund Balance Beginning of Year	3,717,090	3,140,074	3,152,032	3,239,463	3,140,363
Fund Balance End of Year	3,140,074	3,152,032	3,239,463	3,140,363	3,140,963

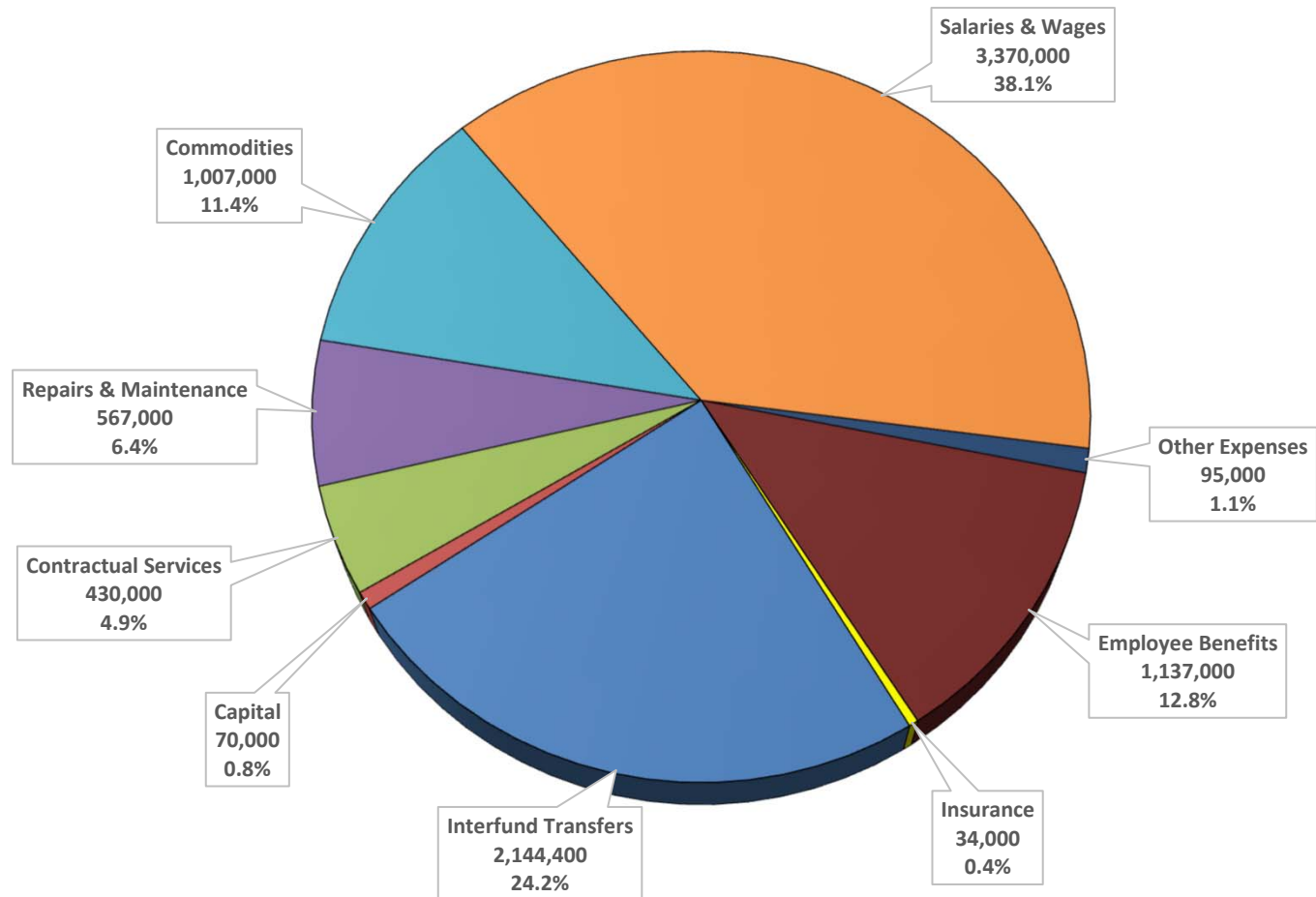
**CITY OF ELMHURST
LIBRARY FUND REVENUES
2021 PROPOSED BUDGET
\$8,755,300**



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Operating Fund - 210-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	7,634,652	7,869,870	7,963,000	7,963,000	7,963,000	6,423,000
02-01	Property Tax-Prior	121	1,947	1,000	1,000	1,000	1,000
	Sub-Total	7,634,773	7,871,817	7,964,000	7,964,000	7,964,000	6,424,000
<u>Intergovernmental Revenue - 321</u>							
03-00	Replacement Tax	231,213	291,672	230,000	230,000	230,000	230,000
	Sub-Total	231,213	291,672	230,000	230,000	230,000	230,000
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	55,151	55,151	55,000	55,000	55,000	55,000
	Sub-Total	55,151	55,151	55,000	55,000	55,000	55,000
<u>Service Charges - 341</u>							
30-00	Fines & Rentals	75,073	68,926	70,000	15,000	15,000	12,000
31-00	Copier Revenue	41,925	42,330	45,000	20,000	35,000	45,000
33-00	Library Fees	844	794	1,000	500	1,000	1,000
	Sub-Total	117,842	112,050	116,000	35,500	51,000	58,000
<u>Interest Income - 361</u>							
01-00	Int. - Operating	79,492	89,533	70,000	55,000	20,000	25,000
08-00	Int. - Undistributed Taxes	7,390	3,498	100	100	100	100
12-00	Gain/Loss Sale of Invest.	10,841	50,724	-	-	-	-
32-00	Christensen Fund Interest	383	-	-	-	-	-
	Sub-Total	98,106	143,755	70,100	55,100	20,100	25,100
<u>Other Income - 371</u>							
13-00	Rental Income	950	1,200	1,200	600	1,200	1,200
18-00	Empl. Health Contrib.	52,766	68,482	70,000	70,000	73,000	75,000
19-00	Empl. Dental Contrib.	10,563	11,247	13,000	13,000	14,000	16,000
20-00	Retiree Health Ins Contr.	-	8,309	8,500	8,500	8,500	8,700
21-00	Retiree Dental Ins. Contr.	-	491	500	500	500	600
24-00	Donation	29,169	31,669	25,000	15,000	20,000	25,000
38-00	NSF Check Fee	-	-	-	-	-	-
50-00	TIF Surplus Distribution	-	-	-	40,231	-	-
98-00	Miscellaneous	25,049	20,508	25,000	10,000	15,000	25,000
	Sub-Total	118,497	141,906	143,200	157,831	132,200	151,500
<u>Interfund Transfers - 391</u>							
05-00	Tran. Fr Cap. Repl.	-	-	170,000	55,000	300,000	-
08-00	Tran. Fr Empl. Apprec.	3,000	3,000	3,000	3,000	3,000	3,000
	Sub-Total	3,000	3,000	173,000	58,000	303,000	3,000
Total Library Operating Fund		8,258,582	8,619,351	8,751,300	8,555,431	8,755,300	6,946,600

**CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2021 PROPOSED BUDGET
\$8,854,400**



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Library - Operating Fund - 210

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	1,871,768	2,143,561	2,305,000	2,280,000	2,295,000	2,365,000
10-02	Wages-Part Time	1,455,478	1,272,688	1,280,000	1,204,000	1,075,000	1,123,000
10-03	Overtime-Full Time	84	68	-	-	-	-
	Sub-Total	<u>3,327,330</u>	<u>3,416,317</u>	<u>3,585,000</u>	<u>3,484,000</u>	<u>3,370,000</u>	<u>3,488,000</u>
<u>Employee Benefits</u>							
20-01	City IMRF	289,438	260,142	336,000	325,000	326,000	335,000
20-02	City FICA-Social Security	199,148	204,639	223,000	216,000	209,000	216,000
20-03	City FICA-Medicare	46,656	47,922	52,000	50,000	50,000	51,000
20-04	Health Insurance	408,189	434,556	480,000	480,000	504,000	510,000
20-05	Dental Insurance	8,915	17,870	22,000	22,000	24,000	26,000
20-06	Group Term Life Ins.	5,735	5,426	6,000	6,000	6,000	6,000
20-07	Worker's Compensation	17,748	11,691	17,000	17,000	17,000	17,000
20-08	Unemploy. Comp.	-	-	1,000	1,000	1,000	1,000
	Sub-Total	<u>975,829</u>	<u>982,246</u>	<u>1,137,000</u>	<u>1,117,000</u>	<u>1,137,000</u>	<u>1,162,000</u>
<u>Contractual Services</u>							
30-03	Audit	4,181	4,050	4,000	4,000	4,000	4,000
30-04	Auto. Circ. Sys.	86,939	90,510	85,000	87,000	85,000	90,000
30-05	Banking Expense	-	-	-	-	-	-
30-14	Custodial Services	65,793	60,853	70,000	70,000	70,000	70,000
30-29	Fuel	24,391	16,679	19,900	22,000	23,000	23,000
30-37	Programs	85,230	84,510	93,000	60,000	70,000	95,000
30-49	Postage	10,480	10,437	12,000	12,000	11,000	12,000
30-52	Professional Services	39,717	38,930	55,000	40,000	35,000	40,000
30-53	Public Information	72,909	81,594	75,000	70,000	75,000	75,000
30-75	Telephone	32,817	33,305	35,300	32,000	25,000	25,000
30-82	Water	30,894	31,562	32,000	26,000	32,000	32,000
30-98	Other Services	-	-	-	-	-	-
	Sub-Total	<u>453,351</u>	<u>452,430</u>	<u>481,200</u>	<u>423,000</u>	<u>430,000</u>	<u>466,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Library - Operating Fund - 210

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452						
<u>Commodities</u>						
40-03 Audio Visual Materials	143,638	119,715	135,000	100,000	850,000	905,000
40-04 Books	354,803	335,224	350,000	300,000	-	-
40-24 Janitorial Supplies	27,566	33,082	30,000	32,000	30,000	32,000
40-31 Minor Equipment	2,668	6,282	5,000	5,000	5,000	5,000
40-33 Office & Catalog Supplies	51,485	47,284	52,000	45,000	45,000	48,000
40-35 Other Non-Print Material	14,468	9,967	15,000	10,000	-	-
40-36 Digital Content	346,392	350,596	378,000	415,000	-	-
40-38 Periodicals	34,037	29,858	34,000	25,000	-	-
40-73 Computer Supplies	47,539	34,910	35,000	35,000	35,000	85,000
40-77 Makery Supplies	15,583	14,895	15,000	12,000	12,000	15,000
40-98 Other Supplies	35,704	24,092	45,000	32,000	30,000	45,000
Sub-Total	1,073,883	1,005,905	1,094,000	1,011,000	1,007,000	1,135,000
<u>Repairs and Maintenance</u>						
50-01 Building	52,053	67,352	250,000	200,000	250,000	450,000
50-08 Equipment	159,641	191,729	-	-	-	-
50-09 Grounds	16,597	17,914	27,000	25,000	17,000	20,000
50-15 Parking Lots	11,273	-	12,000	5,000	300,000	6,000
Sub-Total	239,564	276,995	289,000	230,000	567,000	476,000
<u>Other Expenses</u>						
60-04 Bindings	-	-	-	-	-	-
60-11 Confer, Sem., & Training	14,456	11,853	17,000	10,000	10,000	15,000
60-12 Contingent	-	-	1,000	1,000	1,000	1,000
60-37 Memberships	10,122	11,902	11,000	11,000	10,000	10,000
60-42 Personnel Recruitment	-	-	-	-	-	-
60-47 Rentals	51,258	52,166	65,000	65,000	65,000	65,000
60-53 Sundry	8,798	8,889	12,000	7,000	9,000	12,000
Sub-Total	84,634	84,810	106,000	94,000	95,000	103,000
<u>Insurance</u>						
70-03 Fire & Contents Ins.	33,453	33,587	34,000	34,000	34,000	34,000
Sub-Total	33,453	33,587	34,000	34,000	34,000	34,000
<u>Capital Outlay</u>						
80-01 Furniture and Fixtures	14,861	13,631	20,000	20,000	20,000	32,000
80-23 Building Improvements	944,192	429,966	-	-	-	-
80-98 Misc. Equipment	39,591	1,800	170,000	80,000	50,000	50,000
Sub-Total	998,644	445,397	190,000	100,000	70,000	82,000
<u>Interfund Transfers</u>						
98-38 Trans. to B&I Series 2002	1,648,910	1,909,710	1,975,000	1,975,000	2,144,400	-
Sub-Total	1,648,910	1,909,710	1,975,000	1,975,000	2,144,400	-
Total Library Operating Fund	<u>8,835,598</u>	<u>8,607,397</u>	<u>8,891,200</u>	<u>8,468,000</u>	<u>8,854,400</u>	<u>6,946,000</u>

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

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	2022 Proposed
Revenues:					
Interest Income	21,018	35,054	18,000	6,000	10,000
Total Revenues	21,018	35,054	18,000	6,000	10,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	21,018	35,054	18,000	6,000	10,000
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	(55,000)	(300,000)	-
Other financing sources (uses)	-	-	(55,000)	(300,000)	-
Excess of revenues and other financing sources over exp. and other financing uses	21,018	35,054	(37,000)	(294,000)	10,000
Fund Balance Beginning of Year	1,267,236	1,288,254	1,323,308	1,286,308	992,308
Fund Balance End of Year	1,288,254	1,323,308	1,286,308	992,308	1,002,308

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Cap. Rplc./Mnt. Fnd-212-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	21,018	35,054	18,000	18,000	6,000	10,000
	Sub-Total	21,018	35,054	18,000	18,000	6,000	10,000
Total Lib. Capital Rplc./Mnt. Fund		<u>21,018</u>	<u>35,054</u>	<u>18,000</u>	<u>18,000</u>	<u>6,000</u>	<u>10,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Library - Capital Repl. Fund - 212

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Cap. Rpl. & Mnt. Fnd-212-8072-452						
Interfund Transfers						
98-03 Trans. To Lib. Operating	-	-	170,000	55,000	300,000	-
Sub-Total	-	-	170,000	55,000	300,000	-
 Total Lib. Cap. Repl. & Maint. Fund	 -	 -	 170,000	 55,000	 300,000	 -

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

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	2022 Proposed
<u>Revenues:</u>					
Interest Income	452	537	300	100	100
Other Income	-	-	-	-	-
Total Revenues	452	537	300	100	100
<u>Expenditures: Banking Expenses</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	452	537	300	100	100
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Other financing sources (uses)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	(2,548)	(2,463)	(2,700)	(2,900)	(2,900)
Fund Balance Beginning of Year	24,405	21,857	19,394	16,694	13,794
Fund Balance End of Year	21,857	19,394	16,694	13,794	10,894

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Empl. Apprec. Fund - 215-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	452	537	400	300	100	100
	Sub-Total	452	537	400	300	100	100
Total Lib. Empl. Apprec. Fund		452	537	400	300	100	100

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Library - LEA Fund - 215

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Emp. Appre. Fnd-215-8075-452						
<u>Interfund Transfers:</u>						
98-03 Trans. To Lib. Operating	3,000	3,000	3,000	3,000	3,000	3,000
Sub-Total	3,000	3,000	3,000	3,000	3,000	3,000
 Total Lib. Employee Apprec. Fund	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

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

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	2022 Proposed
Revenues:					
Miscellaenous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,600,960	1,624,360	1,885,400	1,949,700	2,111,231
Excess (Deficiency) Revenues Over Expenditures	(1,600,960)	(1,624,360)	(1,885,400)	(1,949,700)	(2,111,231)
Other financing sources (uses)					
Operating transfers in	1,648,910	1,909,710	1,975,000	2,144,400	-
Bond Proceeds	-	-	-	-	-
Premium on LT Debt	-	-	-	-	-
Payment to escrow	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,648,910	1,909,710	1,975,000	2,144,400	-
Excess of revenues and other financing sources over exp. and other financing uses	47,950	285,350	89,600	194,700	(2,111,231)
Fund Balance Beginning of Year	1,493,631	1,541,581	1,826,931	1,916,531	2,111,231
Fund Balance End of Year	1,541,581	1,826,931	1,916,531	2,111,231	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		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	1,648,910	1,909,710	1,975,000	1,975,000	2,144,400	-
	Sub-Total	1,648,910	1,909,710	1,975,000	1,975,000	2,144,400	-
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bonds	-	-	-	-	-	-
04-00	Prem. On LT Debt	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Library Corp. Purpose Fund		<u>1,648,910</u>	<u>1,909,710</u>	<u>1,975,000</u>	<u>1,975,000</u>	<u>2,144,400</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Library - Bond & Int. Fund - 219

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. B&I Ser. '02 Fnd-219-8099-452						
Debt Service:						
90-10 Bond Issue Expense	-	-	-	-	-	-
90-20 Interest Series 2004	-	-	-	-	-	-
90-21 Interest Series 2005	-	-	-	-	-	-
90-28 Interest Series 2013	68,100	20,600	-	-	-	-
90-46 Principal Series 2004	-	-	-	-	-	-
90-47 Principal Series 2005	-	-	-	-	-	-
90-56 Principal Series 2013	1,345,000	1,030,000	-	-	-	-
90-58 Interest Series 2014A	172,113	167,913	139,900	139,900	89,200	31,200
90-59 Principal Series 2014A	15,000	405,000	1,745,000	1,745,000	1,860,000	2,080,000
90-91 Bond Fees	747	847	500	500	500	31
98-98 Payment to Escrow	-	-	-	-	-	-
Sub-Total	<u>1,600,960</u>	<u>1,624,360</u>	<u>1,885,400</u>	<u>1,885,400</u>	<u>1,949,700</u>	<u>2,111,231</u>
 Total Library Bond & Interest Fund	 <u><u>1,600,960</u></u>	 <u><u>1,624,360</u></u>	 <u><u>1,885,400</u></u>	 <u><u>1,885,400</u></u>	 <u><u>1,949,700</u></u>	 <u><u>2,111,231</u></u>

CITY OF ELMHURST, IL

2021 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, benefits, and the purchase of salt (allowable by IDOT) to MFT allocations.

Starting in 2019, the MFT Fund is also used to account for additional revenue due to an increase in the Illinois Motor Fuel Tax based on the 2019 Illinois Capital Bill. Due to the additional anticipated revenue, roadway improvement projects are now also allocated to the MFT Fund.

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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Intergovernmental	1,137,830	1,458,354	2,635,600	2,898,600	3,204,600
Interest Income	10,273	7,006	4,100	9,600	11,700
Total Revenues	1,148,103	1,465,360	2,639,700	2,908,200	3,216,300
Expenditures:					
Salaries and Wages	838,504	1,007,883	1,009,600	1,335,200	1,074,700
Employee Benefits	166,857	201,937	202,200	268,600	216,300
Commodities	180,907	328,075	300,000	300,000	300,000
Capital	-	-	176,000	350,000	3,349,500
Total Expenditures	1,186,268	1,537,895	1,687,800	2,253,800	4,940,500
Excess (Deficiency) Revenues Over Expenditures	(38,165)	(72,535)	951,900	654,400	(1,724,200)
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	(38,165)	(72,535)	951,900	654,400	(1,724,200)
Fund Balance Beginning of Year	573,623	535,458	462,923	1,414,823	2,069,223
Fund Balance End of Year	<u>535,458</u>	<u>462,923</u>	<u>1,414,823</u>	<u>2,069,223</u>	<u>345,023</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Esitimated	Projected	Projected
Motor Fuel Tax Fund - 250-0000							
<u>Intergovernmental Revenue - 321</u>							
04-00	Motor Fuel Tax	1,137,830	1,458,354	1,745,000	1,659,000	1,768,000	1,791,000
	Sub-Total	1,137,830	1,458,354	1,745,000	1,659,000	1,768,000	1,791,000
<u>Grants - 322</u>							
01-01	Federal	-	-	-	-	128,000	349,000
02-00	State	-	-	-	976,600	1,002,600	1,064,600
	Sub-Total	-	-	-	976,600	1,130,600	1,413,600
<u>Interest Income - 361</u>							
01-00	Int. Income	10,273	7,006	10,300	4,100	9,600	11,700
	Sub-Total	10,273	7,006	10,300	4,100	9,600	11,700
Total Motor Fuel Tax Fund		<u>1,148,103</u>	<u>1,465,360</u>	<u>1,755,300</u>	<u>2,639,700</u>	<u>2,908,200</u>	<u>3,216,300</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Motor Fuel Tax Fund - 250

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Streets - 250-6041-432							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	572,897	640,295	660,100	651,400	678,200	701,900
10-03	Overtime - Full Time	17,515	21,407	21,000	45,100	34,800	36,000
10-06	Sick Payout	545	39,849	700	-	-	-
	Sub-Total	590,957	701,551	681,800	696,500	713,000	737,900
<u>Employee Benefits</u>							
20-01	City IMRF	72,421	89,631	85,000	86,800	88,600	92,000
20-02	City FICA-Social Security	36,472	43,256	42,300	42,800	44,300	45,800
20-03	City FICA-Medicare	8,530	10,116	9,900	10,000	10,400	10,700
20-04	Health Insurance	-	-	-	-	-	-
20-06	Group Term Life Ins.	360	-	-	-	-	-
	Sub-Total	117,783	143,003	137,200	139,600	143,300	148,500
<u>Capital Outlay</u>							
80-15	Roadway Improvements	-	-	176,000	176,000	350,000	3,349,500
	Sub-Total	-	-	176,000	176,000	350,000	3,349,500
Total MFT Streets		708,740	844,554	995,000	1,012,100	1,206,300	4,235,900

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Motor Fuel Tax

Dept./Division - Streets and Alley Maintenance

<u>Account Code (#)</u>	<u>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
A) <u>250-6041-432-80-15</u>	<u>\$0</u>	<u>\$176,000</u>	<u>\$176,000</u>	<u>\$350,000</u>	<u>\$174,000</u>	<u>\$3,349,500</u>
Account Description -	<u>Roadway Improvements</u>					

Explanation -

This program includes roadway reconstruction of Van Buren & Crescent Avenue, intersection improvements at York Street and Butterfield Road, bridge deck overlay rehabilitation of the First Street bridge deck and full replacement of the Park Avenue bridge deck. Proposed budget amount reflects preliminary engineering and design expenses for the noted projects.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Motor Fuel Tax Fund - 250

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Snow Rem. & Ice Ctrl-250-6042-433							
<u>Personal Services</u>							
10-03	Overtime - Full Time	-	-	-		300,000	-
	Sub-Total	-	-	-		300,000	-
<u>Employee Benefits</u>							
20-01	City IMRF	-	-	-		37,500	-
20-02	City FICA-Social Security	-	-	-		18,600	-
20-03	City FICA-Medicare	-	-	-		4,400	-
	Sub-Total	-	-	-		60,500	-
<u>Commodities:</u>							
40-46	Salt	180,907	328,075	300,000	300,000	300,000	300,000
	Sub-Total	180,907	328,075	300,000	300,000	300,000	300,000
Total MFT Snow Removal & Ice Ctrl		180,907	328,075	300,000	300,000	660,500	300,000

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Motor Fuel Tax

Dept./Division - Snow Removal and Ice Control

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2019	2020	2020	2021	Increase	2022
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
250-6042-433-						
A) 10-03, 20-01/02/03	-	-	-	360,500	360,500	-
Account Description -	<u>Salaries and Benefits</u>					

Explanation -

Due to additional funding in the Motor Fuel Tax (MFT) Fund, eligible snow removal salary and benefit expenses have been allocated to the MFT Fund (from the General Fund) for fiscal year 2021.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Motor Fuel Tax Fund - 250

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 250-6044-435							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	232,325	279,482	294,800	289,200	298,300	311,400
10-03	Overtime - Full Time	15,222	17,998	19,400	23,900	23,900	25,400
10-06	Sick Payout	-	8,852	-	-	-	-
	Sub-Total	<u>247,547</u>	<u>306,332</u>	<u>314,200</u>	<u>313,100</u>	322,200	336,800
<u>Employee Benefits</u>							
20-01	City IMRF	30,338	35,708	39,200	39,000	40,100	42,000
20-02	City FICA-Social Security	15,081	18,824	19,500	19,100	20,000	20,900
20-03	City FICA-Medicare	3,527	4,402	4,600	4,500	4,700	4,900
20-06	Group Term Life Ins.	128	-	-	-	-	-
	Sub-Total	<u>49,074</u>	<u>58,934</u>	<u>63,300</u>	<u>62,600</u>	64,800	67,800
Total MFT Electrical		<u>296,621</u>	<u>365,266</u>	<u>377,500</u>	<u>375,700</u>	387,000	404,600
Total Motor Fuel Tax Fund		<u>1,186,268</u>	<u>1,537,895</u>	<u>1,672,500</u>	<u>1,687,800</u>	2,253,800	4,940,500

CITY OF ELMHURST, IL

2021 PROPOSED BUDGET

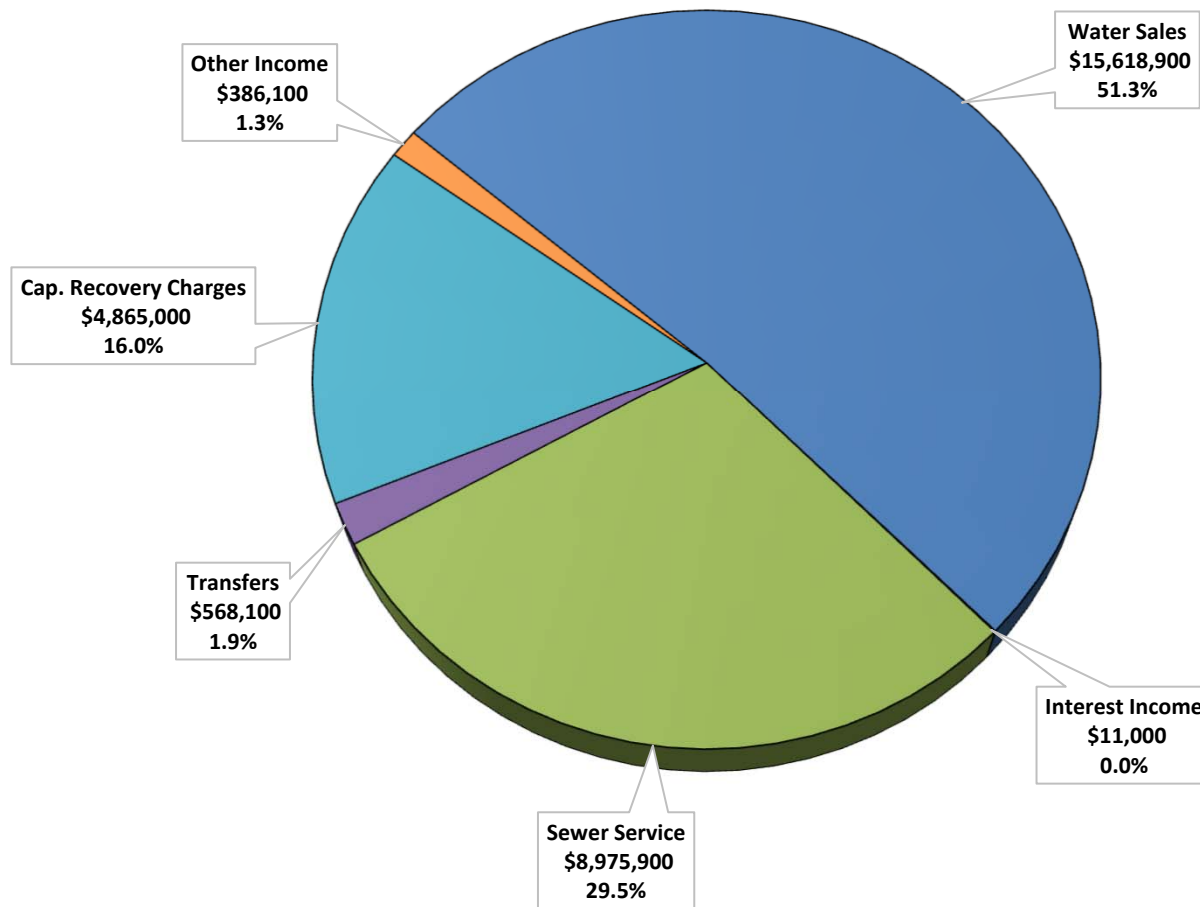
MUNICIPAL UTILITY FUND

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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Intergovernmental	-	-	-	-	-
Charges for services	26,320,217	24,913,575	26,021,040	29,459,800	29,776,200
Interest Income	42,741	90,989	11,075	11,000	11,000
Other Income	-	1,138,939	305,995	386,100	430,200
Total Revenues	<u>26,362,958</u>	<u>26,143,503</u>	<u>26,338,110</u>	<u>29,856,900</u>	<u>30,217,400</u>
Expenditures:					
Salaries and Wages	4,934,600	5,067,488	4,954,000	5,138,600	5,245,900
Employee Benefits	2,021,619	1,083,735	1,810,100	1,900,100	1,964,600
Contractual Services	10,956,505	11,432,470	10,229,400	10,391,900	10,307,900
Commodities	5,881,425	777,972	370,200	483,300	483,300
Repairs & Maintenance	1,417,931	1,041,980	1,442,470	712,700	674,200
Other Expenses	3,383,199	4,805,708	4,462,850	5,115,500	5,320,500
Insurance	83,474	102,224	62,700	65,000	67,300
Capital	6,712,149	12,133,407	17,768,300	18,900,600	6,258,600
Debt Service	1,914,966	2,936,919	3,169,700	4,047,500	3,944,100
Interdepartmental	<u>573,064</u>	<u>669,502</u>	<u>675,600</u>	<u>829,600</u>	<u>803,500</u>
Total Expenditures	<u>37,878,932</u>	<u>40,051,405</u>	<u>44,945,320</u>	<u>47,584,800</u>	<u>35,069,900</u>
Excess (Deficiency) Revenues					
Over Expenditures	(11,515,974)	(13,907,902)	(18,607,210)	(17,727,900)	(4,852,500)
Other Financing Source (Uses):					
Grants/Contributed Capital	-	-	-	-	-
Transfer from Capital Improv. Fund	-	1,108,280	568,075	568,100	568,100
Purchase of Fixed Assets	6,712,149	12,133,407	17,768,300	18,900,600	6,258,600
Repayment of L.T.Debt	<u>1,121,188</u>	<u>2,003,318</u>	<u>2,242,700</u>	<u>2,879,500</u>	<u>2,839,400</u>
Total Other Fin. Sources (Uses)	<u>7,833,337</u>	<u>15,245,005</u>	<u>20,579,075</u>	<u>22,348,200</u>	<u>9,666,100</u>
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(3,682,637)	1,337,103	1,971,865	4,620,300	4,813,600
Net Position Beginning of Year	<u>50,662,361</u>	<u>46,120,530</u>	<u>47,457,633</u>	<u>49,429,498</u>	<u>54,049,798</u>
Change in accounting principle	(859,194)		-	-	-
Net Position Beginning of Year as Restated	49,803,167	46,120,530	47,457,633	49,429,498	54,049,798
Net Position End of Year	<u><u>46,120,530</u></u>	<u><u>47,457,633</u></u>	<u><u>49,429,498</u></u>	<u><u>54,049,798</u></u>	<u><u>58,863,398</u></u>

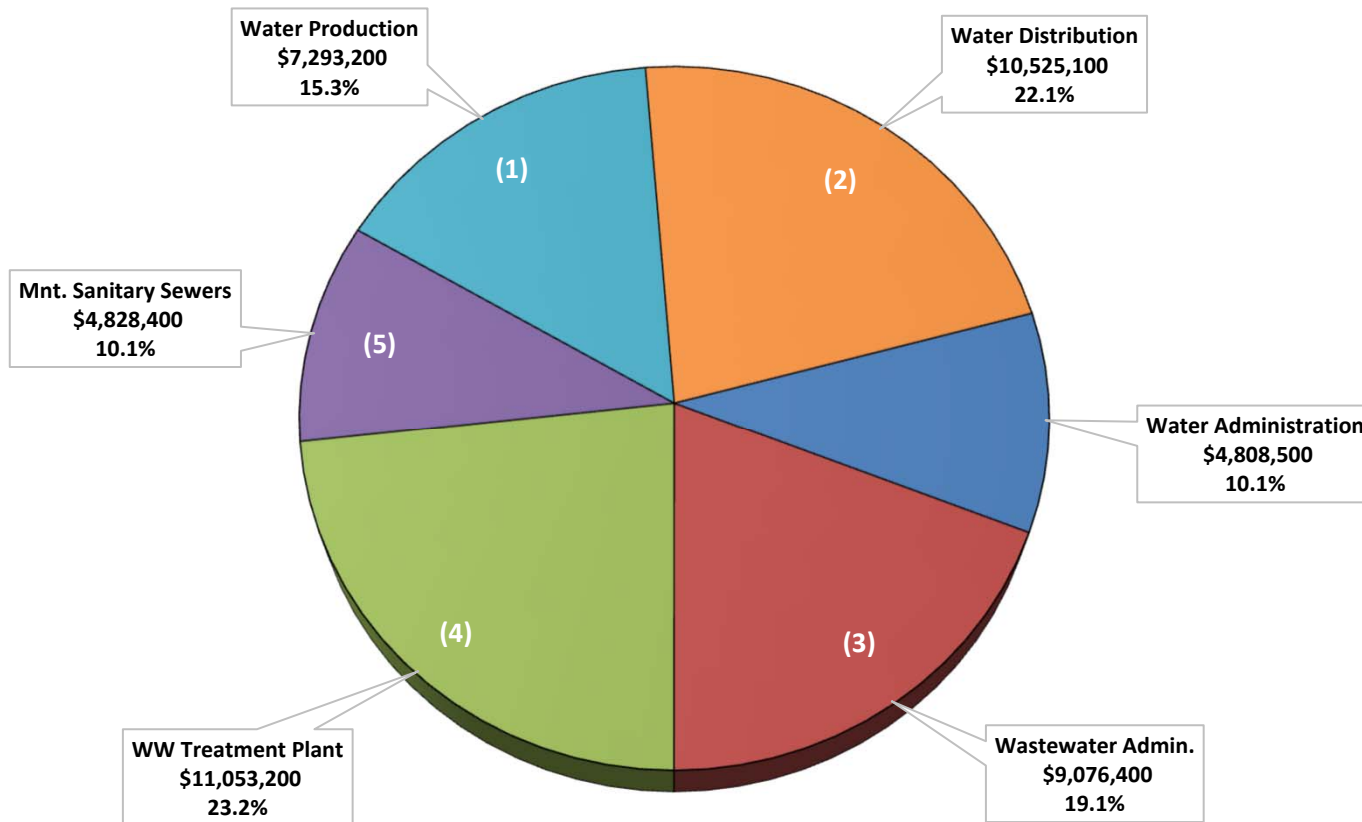
**CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2021 PROPOSED BUDGET
\$30,425,000**



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Municipal Utility Fund - 510-0000							
<u>Service Charges - 341</u>							
40-00	Water Sales	14,051,721	13,876,516	15,143,400	14,554,300	15,618,900	15,626,800
41-00	Sewer Service	7,730,080	6,925,909	8,049,800	7,381,940	8,975,900	8,484,400
43-00	Contract Service-Water	16,867	21,925	18,000	23,300	20,000	20,000
44-00	Contract Service-Sewer	783,630	1,191,715	900,000	1,153,000	900,000	900,000
45-00	Capital Recovery Charge	2,957,574	2,897,510	2,810,300	2,908,500	3,945,000	4,745,000
	Sub-Total	25,539,872	24,913,575	26,921,500	26,021,040	29,459,800	29,776,200
<u>Interest Income - 361</u>							
01-00	Int. Income	29,802	78,907	10,000	125	-	-
07-00	Special Svc Areas	12,938	12,082	12,000	10,950	11,000	11,000
	Sub-Total	42,740	90,989	22,000	11,075	11,000	11,000
<u>Other Income - 371</u>							
08-00	Property Damage	1,500	-	-	-	-	-
18-00	Empl. Health Ins. Contrib.	12,580	13,707	14,500	14,655	15,000	15,500
19-00	Empl. Dental Ins. Contrib.	3,435	3,217	3,200	4,075	4,200	4,500
20-00	Ret. Health Ins. Contrib.	27,826	16,373	16,000	14,305	14,900	15,300
21-00	Ret. Dental Ins. Contrib.	-	1,227	1,000	1,030	1,100	1,200
24-00	Donation	-	579,750	-	-	-	-
26-00	Meter Sales	64,926	47,548	50,000	37,750	40,000	45,000
28-00	Sewer Connections	-	-	-	-	-	-
29-00	Taps B Boxes, Etc.	283,936	202,224	200,000	162,040	165,000	170,000
30-00	Water for Construction	22,853	19,203	16,000	2,450	2,800	3,500
31-00	Late Charges	148,844	159,309	150,000	31,730	100,000	130,000
37-00	Turn on Fees	8,200	7,450	9,000	2,300	7,000	8,000
38-00	NSF Check Fee	1,125	1,208	1,200	850	1,100	1,200
43-00	Gain(Loss) Sale of Assets	-	56,000	-	-	-	-
98-00	Miscellaneous	205,120	31,723	35,000	34,810	35,000	36,000
	Sub-Total	780,345	1,138,939	495,900	305,995	386,100	430,200
<u>Oper Trnsfr - 391</u>							
02-00	Tran Fr. Cap Improv	-	1,108,280	568,100	568,075	568,100	568,100
	Sub-Total	-	1,108,280	568,100	568,075	568,100	568,100
Total Municipal Utility Fund		26,362,957	27,251,783	28,007,500	26,906,185	30,425,000	30,785,500

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2021 PROPOSED BUDGET
\$47,584,800**



- (1) Includes \$6,814,700 for the purchase of water from the DuPage Water Comission/City of Chicago
- (2) Includes \$7,800,000 for Capital Outlay
- (3) Includes \$3,067,100 for Debt Service
- (4) Includes \$8,200,000 for Capital Outlay
- (5) Includes \$2,445,000 for Capital Outlay

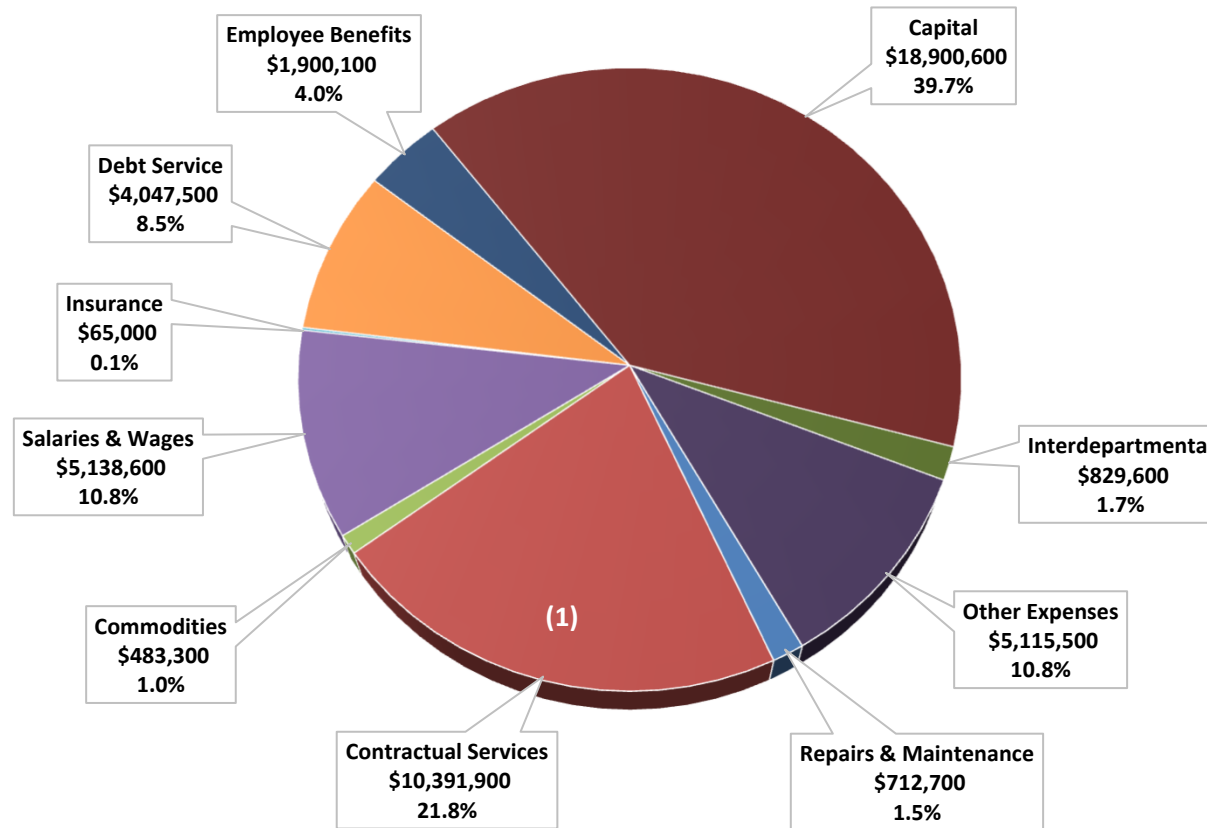
**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY
DIVISION 2021 BUDGET WORKSHEET**

<u>Municipal Utility Fund</u>		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Water Administration - 510-6050</u>							
10	Salaries and Wages	700,297	745,566	771,200	736,500	772,200	785,100
20	Employee Benefits	639,857	272,752	680,900	623,000	695,400	723,000
30	Contractual Services	389,662	594,300	916,300	702,900	633,000	491,300
40	Commodities	39,842	8,924	11,000	11,000	11,000	11,000
50	Repair & Maintenance	-	160	-	-	-	-
60	Other Expenses	901,378	917,507	1,155,000	953,500	1,246,500	1,346,500
80	Capital Outlay	(2,027,529)	(3,616,793)	179,500	3,000	227,800	34,300
90	Debt Service	269,352	351,423	936,300	936,300	980,400	980,200
95	Interdepartmental Charges	149,067	184,628	210,000	182,500	242,200	231,700
Total Water Administration		1,061,926	(541,533)	4,860,200	4,148,700	4,808,500	4,603,100
<u>Water Production - 510-6051</u>							
10	Salaries and Wages	351,103	314,317	326,300	323,500	327,800	336,900
20	Employee Benefits	93,374	57,720	65,800	63,900	66,000	67,800
30	Contractual Services	7,325,675	6,901,811	7,224,100	6,802,800	6,846,700	6,933,000
40	Commodities	557	-	6,000	3,500	3,500	3,500
50	Repairs and Maintenance	6,147	3,857	44,700	37,100	44,700	44,700
70	Insurance	3,110	3,801	3,500	4,300	4,500	4,600
Total Water Production		7,779,966	7,281,506	7,670,400	7,235,100	7,293,200	7,390,500
<u>Water Distribution - 510-6052</u>							
10	Salaries and Wages	1,393,790	1,441,258	1,472,300	1,364,800	1,407,000	1,440,100
20	Employee Benefits	351,858	244,112	291,900	289,300	277,800	285,000
30	Contractual Services	309,439	350,099	670,800	458,500	419,500	420,500
40	Commodities	4,722,571	375,449	360,000	193,500	260,000	260,000
50	Repair & Maintenance	1,132,011	579,166	294,000	695,370	163,500	165,500
70	Insurance	9,332	11,406	10,500	12,900	13,300	13,800
80	Capital Outlay	2,027,529	3,616,792	6,551,000	3,501,000	7,800,000	3,080,000
95	Interdepartmental Charges	146,557	159,946	193,350	165,500	184,000	181,300
Total Water Distribution		10,093,087	6,778,228	9,843,850	6,680,870	10,525,100	5,846,200

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2021 BUDGET WORKSHEET

<u>Municipal Utility Fund</u>		2018	2019	2020		2021	2022
		<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	774,875	858,450	882,800	873,000	886,400	898,800
20	Employee Benefits	495,181	239,151	505,100	496,500	512,400	531,700
30	Contractual Services	1,295,274	575,511	496,900	263,100	267,000	272,700
40	Commodities	25,989	4,584	4,500	4,500	4,500	4,500
60	Other Expenses	2,481,821	3,888,201	3,967,350	3,509,350	3,869,000	3,974,000
80	Capital Outlay	(4,684,620)	(8,516,614)	179,500	3,300	227,800	34,300
90	Debt Service	524,425	582,178	2,232,550	2,233,400	3,067,100	2,963,900
95	Interdepartmental Charges	149,067	184,628	210,000	182,500	242,200	231,700
Total Wastewater Administration		1,062,012	(2,183,911)	8,478,700	7,565,650	9,076,400	8,911,600
<u>Maintenance of Sanitary Sewers - 510-6056</u>							
10	Salaries and Wages	513,849	467,848	484,500	465,700	458,600	469,000
	Employee Benefits	136,993	74,271	97,600	103,400	92,200	94,400
30	Contractual Services	1,059,906	1,484,576	1,592,700	1,114,000	1,448,000	1,448,500
40	Commodities	64,751	92,915	63,000	35,000	70,000	70,000
50	Repair & Maintenance	60,857	130,723	606,000	475,000	242,000	199,000
70	Insurance	3,110	3,801	3,500	4,300	4,500	4,600
80	Capital Outlay	1,461,935	3,684,650	6,661,000	4,561,000	2,445,000	2,850,000
95	Interdepartmental Charges	54,186	59,335	71,660	61,300	68,100	67,100
Total Maintenance of Sanitary Sewers		3,355,587	5,998,119	9,579,960	6,819,700	4,828,400	5,202,600
<u>Wastewater Treatment Plant - 510-6057</u>							
10	Salaries and Wages	1,200,686	1,240,049	1,324,500	1,190,500	1,286,600	1,316,000
20	Employee Benefits	304,356	195,729	264,900	234,000	256,300	262,700
30	Contractual Services	576,549	1,526,173	938,000	888,100	777,700	741,900
40	Commodities	1,057,115	296,100	136,700	122,700	134,300	134,300
50	Repair & Maintenance	167,902	328,078	412,000	235,000	262,500	265,000
70	Insurance	67,922	83,216	85,000	41,200	42,700	44,300
80	Capital Outlay	3,244,299	4,831,963	15,672,000	9,700,000	8,200,000	260,000
95	Interdepartmental Charges	74,187	80,965	97,910	83,800	93,100	91,700
Total Wastewater Treatment Plant		6,693,016	8,582,273	18,931,010	12,495,300	11,053,200	3,115,900
Total Municipal Utility Fund		<u>30,045,594</u>	<u>25,914,682</u>	<u>59,364,120</u>	<u>44,945,320</u>	<u>47,584,800</u>	<u>35,069,900</u>

**CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2021 PROPOSED BUDGET
\$47,584,800**



(1) Includes \$6,814,700 for the purchase of water from the DuPage Water Commission/City of Chicago

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2021 BUDGET WORKSHEET**

<u>Municipal Utility Fund</u>	2018	2019	2020		2021	2022
	<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	4,934,600	5,067,488	5,261,600	4,954,000	5,138,600	5,245,900
Employee Benefits	2,021,619	1,083,735	1,906,200	1,810,100	1,900,100	1,964,600
Contractual Services	10,956,505	11,432,470	11,838,800	10,229,400	10,391,900	10,307,900
Commodities	5,910,825	777,972	581,200	370,200	483,300	483,300
Repairs & Maintenance	1,366,917	1,041,984	1,356,700	1,442,470	712,700	674,200
Other Expenses	3,383,199	4,805,708	5,122,350	4,462,850	5,115,500	5,320,500
Insurance	83,474	102,224	102,500	62,700	65,000	67,300
Capital	21,614	(2)	29,243,000	17,768,300	18,900,600	6,258,600
Debt Service	793,777	933,601	3,168,850	3,169,700	4,047,500	3,944,100
Interdepartmental Charges	573,064	669,502	782,920	675,600	829,600	803,500
	30,045,594	25,914,682	59,364,120	44,945,320	47,584,800	35,069,900

<u>Total Expenditures By Division</u>						
Water Administration - 510-6050	1,061,926	(541,533)	4,860,200	4,148,700	4,808,500	4,603,100
Water Production - 510-6051	7,779,966	7,281,506	7,670,400	7,235,100	7,293,200	7,390,500
Water Distribution - 510-6052	10,093,087	6,778,228	9,843,850	6,680,870	10,525,100	5,846,200
Wastewater Administration - 510-6055	1,062,012	(2,183,911)	8,478,700	7,565,650	9,076,400	8,911,600
Maintenance of Sanitary Sewers - 510-6056	3,355,587	5,998,119	9,579,960	6,819,700	4,828,400	5,202,600
Wastewater Treatment Plant - 510-6057	6,693,016	8,582,273	18,931,010	12,495,300	11,053,200	3,115,900
Total Municipal Utility Fund	30,045,594	25,914,682	59,364,120	44,945,320	47,584,800	35,069,900

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Admin. - 510-6050-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	648,769	710,705	724,000	679,600	717,300	738,300
10-02	Wages-Part Time	35,351	32,349	33,500	36,000	36,200	36,900
10-03	Overtime - Full Time	3,566	4,724	3,400	2,600	2,800	2,900
10-05	Accrued Vacation	5,130	718	-	-	-	-
10-06	Sick Payout	7,481	(2,930)	10,300	18,300	15,900	7,000
	Sub-Total	700,297	745,566	771,200	736,500	772,200	785,100
<u>Employee Benefits</u>							
20-01	City IMRF	138,625	62,203	95,700	98,700	95,400	97,300
20-02	City FICA-Social Security	38,865	43,203	45,300	42,400	44,400	45,700
20-03	City FICA-Medicare	9,558	10,633	11,200	10,200	11,200	11,400
20-04	Health Insurance	360,247	356,564	447,300	443,800	465,000	487,000
20-05	Dental Insurance	9,414	3,458	4,700	4,800	5,200	5,500
20-06	Group Term Life Ins.	2,010	1,721	1,700	1,700	1,700	1,700
20-07	Worker's Compensation	84,513	68,827	75,000	21,400	72,500	74,400
20-08	Unemployment Comp.	-	-	-	-	-	-
20-14	OPEB GASB 75	(3,375)	(273,857)	-	-	-	-
	Sub-Total	639,857	272,752	680,900	623,000	695,400	723,000
<u>Contractual Services</u>							
30-03	Audit	8,363	8,100	7,200	7,200	7,500	7,700
30-05	Banking Expenses	117,031	132,863	137,600	130,000	133,000	136,000
30-21	Duplicating	1,053	882	900	900	1,000	1,200
30-26	Engineering	9,296	231,637	450,000	300,000	250,000	100,000
30-49	Postage	20,303	15,303	27,000	27,500	27,000	30,600
30-50	Printing Services	-	-	1,000	1,000	1,000	1,000
30-52	Professional Services	155,093	156,757	184,000	184,000	159,000	159,000
30-54	Public Notices	4,022	750	4,000	1,000	2,000	2,000
30-75	Telephone	7,193	5,706	6,300	4,600	4,700	4,800
30-80	Utility Locating Service	-	5,960	6,300	6,600	6,900	6,900
30-87	Cross Connection Program	-	-	52,000	1,000	1,000	1,000
30-92	Contract Staffing	67,308	36,342	40,000	39,100	39,900	41,100
	Sub-Total	389,662	594,300	916,300	702,900	633,000	491,300
<u>Commodities</u>							
40-31	Minor Equipment	28,125	-	6,000	6,000	6,000	6,000
40-33	Office Supplies	696	767	1,000	1,000	1,000	1,000
40-98	Other Supplies	11,021	8,157	4,000	4,000	4,000	4,000
	Sub-Total	39,842	8,924	11,000	11,000	11,000	11,000
<u>Repairs and Maintenance</u>							
50-13	Office Equipment	-	160	-	-	-	-
		-	160	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Other Expenses</u>							
60-03	Bad Debts	(4)	1,163	1,500	1,500	1,500	1,500
60-11	Confer, Sem., & Training	30,277	15,750	40,000	7,000	40,000	40,000
60-17	Depreciation Water	867,967	893,817	1,108,500	940,000	1,200,000	1,300,000
60-37	Memberships	3,138	6,777	5,000	5,000	5,000	5,000
	Sub-Total	901,378	917,507	1,155,000	953,500	1,246,500	1,346,500
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	-	-	-	-
80-23	Building Improvements	-	-	179,500	3,000	227,800	34,300
80-99	Fixed Assets Capital	(2,027,529)	(3,616,793)	-	-	-	-
	Sub-Total	(2,027,529)	(3,616,793)	179,500	3,000	227,800	34,300
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	81,143	-	-	-	-	-
90-66	Interest IEPA #7	-	-	-	-	-	-
90-74	2017B G.O. Bonds -Int.	177,995	175,128	175,800	175,800	165,000	154,000
90-75	2017B G.O. Bonds-Prin.	-	-	474,000	474,000	485,900	497,700
90-76	2018 G.O. Bonds -Int.	9,814	175,659	176,900	176,900	170,200	162,100
90-77	2018 G.O. Bonds-Prin.	-	-	108,800	108,800	158,500	165,600
90-91	Bond Fees	400	636	800	800	800	800
	Sub-Total	269,352	351,423	936,300	936,300	980,400	980,200
<u>Interdepartmental Charges</u>							
95-01	Data Processing	149,067	184,628	210,000	182,500	242,200	231,700
	Sub-Total	149,067	184,628	210,000	182,500	242,200	231,700
Total Water Administration		<u>1,061,926</u>	<u>(541,533)</u>	<u>4,860,200</u>	<u>4,148,700</u>	<u>4,808,500</u>	<u>4,603,100</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
Account Code (#)						
A) 510-6050-501-80-23	\$0	\$179,500	\$3,000	\$227,800	\$48,300	\$34,300
Account Description -	<u>Building Improvements</u>					

Explanation -

This budget includes a project to remove and replace 3 existing truck lifts located in the equipment maintenance area of the Public Works garage. The 2021 expenditure is to install a new heavy duty parallelogram to service large PW equipment and fire apparatus. Also included is the PW garage roof replacement, for which the total cost is allocated between the General Fund and both Water & Sewer divisions of the MUF Fund.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

	2018 Actual	2019 Actual	2020		2021 Projected	2022 Projected
			Budget	Estimated		
Water Production - 510-6051-501						
<u>Personal Services</u>						
10-01 Wages-Full Time	324,621	300,723	313,100	311,300	314,800	323,600
10-03 Overtime - Full Time	19,326	15,495	12,200	12,200	13,000	13,300
10-05 Accrued Vacation	(1,918)	(2,660)	-	-	-	-
10-06 Sick Payout	9,074	759	1,000	-	-	-
Sub-Total	351,103	314,317	326,300	323,500	327,800	336,900
<u>Employee Benefits</u>						
20-01 City IMRF	68,203	33,567	40,700	39,300	40,800	42,000
20-02 City FICA-Social Security	21,071	19,575	20,300	19,900	20,400	20,900
20-03 City FICA-Medicare	4,928	4,578	4,800	4,700	4,800	4,900
20-06 Group Term Life Ins.	613	-	-	-	-	-
20-14 OPEB GASB 75	(1,441)	-	-	-	-	-
Sub-Total	93,374	57,720	65,800	63,900	66,000	67,800
<u>Contractual Services</u>						
30-20 DWC Consumption	7,295,758	6,870,166	7,190,700	6,780,300	6,814,700	6,900,000
30-24 Electricity	12,314	12,667	13,400	10,500	12,000	13,000
30-33 Laboratory Services	17,603	18,978	20,000	12,000	20,000	20,000
Sub-Total	7,325,675	6,901,811	7,224,100	6,802,800	6,846,700	6,933,000
<u>Commodities</u>						
40-10 Chlorine	-	-	5,000	2,500	2,500	2,500
40-98 Other	557	-	1,000	1,000	1,000	1,000
Sub-Total	557	-	6,000	3,500	3,500	3,500
<u>Repairs and Maintenance</u>						
50-01 Building	1,248	250	7,000	7,000	7,000	7,000
50-03 Comm. Equipment	-	-	5,000	2,000	5,000	5,000
50-04 Computer Equipment	-	500	5,200	600	5,200	5,200
50-08 Equipment	-	3,107	2,500	2,500	2,500	2,500
50-10 Instrumentation	4,899	-	25,000	25,000	25,000	25,000
Sub-Total	6,147	3,857	44,700	37,100	44,700	44,700
<u>Insurance</u>						
70-03 Fire Insurance	3,110	3,801	3,500	4,300	4,500	4,600
Sub-Total	3,110	3,801	3,500	4,300	4,500	4,600
Total Water Production	<u>7,779,966</u>	<u>7,281,506</u>	<u>7,670,400</u>	<u>7,235,100</u>	<u>7,293,200</u>	<u>7,390,500</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Water Distribution - 510-6052-501							
<u>Personal Services</u>							
10-01	Wages-Full Time	1,199,056	1,259,039	1,279,800	1,231,800	1,271,000	1,301,600
10-02	Wages-Part Time	14,399	35,653	36,200	2,500	37,800	37,800
10-03	Overtime - Full Time	134,182	142,397	150,300	100,000	94,000	96,400
10-05	Accrued Vacation	(2,456)	(3,679)	-	-	-	-
10-06	Sick Payout	48,609	7,848	6,000	30,500	4,200	4,300
	Sub-Total	1,393,790	1,441,258	1,472,300	1,364,800	1,407,000	1,440,100
<u>Employee Benefits</u>							
20-01	City IMRF	252,274	133,495	179,100	185,000	170,100	174,800
20-02	City FICA-Social Security	83,962	89,651	91,400	84,600	87,300	89,300
20-03	City FICA-Medicare	19,636	20,966	21,400	19,700	20,400	20,900
20-06	Group Term Life Ins.	1,273	-	-	-	-	-
20-14	OPEB GASB 75	(5,287)	-	-	-	-	-
	Sub-Total	351,858	244,112	291,900	289,300	277,800	285,000
<u>Contractual Services</u>							
30-02	Asphalt Patching	35,000	35,000	32,500	32,500	32,500	32,500
30-06	Barricade Rental	2,576	7,096	3,000	3,000	3,000	3,000
30-11	Concrete Street Patching	101,378	55,031	195,000	175,000	100,000	100,000
30-24	Electricity	91,337	93,155	96,100	84,500	85,000	86,000
30-30	Painting	-	-	1,000	-	-	-
30-38	Maintenance of Mains	6,075	74,621	50,000	25,000	50,000	50,000
30-52	Professional Services	31,111	1,225	40,000	14,000	40,000	40,000
30-75	Telephone	11,199	14,556	13,200	12,000	13,000	13,000
30-81	Waste Disposal Fees	28,713	68,885	75,000	20,000	25,000	25,000
30-85	Watermain Valve Repair	-	-	10,000	-	10,000	10,000
30-86	Fire Hydrant Repair	-	-	100,000	85,000	10,000	10,000
30-93	Meter Testing	-	-	-	-	45,000	45,000
30-98	Other Services	2,050	530	55,000	7,500	6,000	6,000
	Sub-Total	309,439	350,099	670,800	458,500	419,500	420,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Commodities</u>							
40-07	Cast Iron Pipe & Fittings	15,587	12,183	20,000	10,000	20,000	20,000
40-23	Hydrants	189,314	162,895	25,000	-	20,000	20,000
40-31	Minor Equipment	(130,405)	26,128	25,000	15,000	25,000	25,000
40-51	Service Lines	19,135	4,806	20,000	5,000	10,000	10,000
40-57	Stone	20,245	24,528	25,000	15,000	20,000	20,000
40-62	Uniforms	19,182	17,918	20,000	16,000	20,000	20,000
40-63	Valve Vaults	3,069	-	5,000	-	5,000	5,000
40-64	Valves-Valve Boxes	13,192	2,713	10,000	2,500	10,000	10,000
40-67	Water Meter Parts	3,404	2,004	5,000	5,000	5,000	5,000
40-68	Water Meters	4,546,006	100,665	180,000	100,000	100,000	100,000
40-98	Other Supplies	23,842	21,609	25,000	25,000	25,000	25,000
	Sub-Total	4,722,571	375,449	360,000	193,500	260,000	260,000
<u>Repair & Maintenance</u>							
50-07	Elevated Tanks	638,629	340,822	20,000	441,000	10,000	10,000
50-08	Equipment	2,506	3,486	130,000	130,000	7,500	7,500
50-09	Grounds	-	-	-	5,000	5,000	5,000
50-12	Mains	9,029	19,823	12,000	8,000	12,000	12,000
50-18	Reservoirs	481,847	114,156	30,000	12,000	25,000	25,000
50-23	Software Maintenance	-	100,879	102,000	99,370	104,000	106,000
	Sub-Total	1,132,011	579,166	294,000	695,370	163,500	165,500
<u>Insurance</u>							
70-03	Fire Insurance	9,332	11,406	10,500	12,900	13,300	13,800
	Sub-Total	9,332	11,406	10,500	12,900	13,300	13,800
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	27,803	451,000	451,000	-	-
80-06	Vehicles	-	211,338	-	-	-	80,000
80-07	Mobile Equipment	19,888	-	-	-	-	-
80-12	Watermains	2,007,641	3,377,651	3,300,000	3,050,000	3,000,000	3,000,000
80-98	Misc. Equipment	-	-	2,800,000	-	4,800,000	-
	Sub-Total	2,027,529	3,616,792	6,551,000	3,501,000	7,800,000	3,080,000
<u>Interdepartmental Charges</u>							
95-03	Central Garage Services	146,557	159,946	193,350	165,500	184,000	181,300
	Sub-Total	146,557	159,946	193,350	165,500	184,000	181,300
Total Water Distribution		<u>10,093,087</u>	<u>6,778,228</u>	<u>9,843,850</u>	<u>6,680,870</u>	<u>10,525,100</u>	<u>5,846,200</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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>2019</u> <u>Actual</u>	<u>2</u> <u>2020</u> <u>Budget</u>	<u>3</u> <u>2020</u> <u>Estimated</u>	<u>4</u> <u>2021</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2022</u> <u>Proposed</u>
A) 510-6052-501-30-93	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000
Account Description -	<u>Meter Testing</u>					

Explanation -

A new account has been created to capture expenses associated with the annual meter testing of all 3", 4", 6" and 12 " water meters; in addition, this is the first year of residential meter testing to monitor how the new Mach 10 meters are performing. Previously, meter testing was budgeted in account 510-6052-501-30-98 "Other Services". Other Services has been reduced to offset the opening of the Meter Testing account

B) 510-6052-501-50-09	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Account Description -	<u>Grounds</u>					

Explanation -

The annual mowing contract, managed by the Forestry Division, was previously budgeted in account 510-6052-501-30-98, "Other Services". Other Services has been reduced to offset opening of the Grounds account.

C) 510-6052-501-80-98	\$0	\$2,800,000	\$0	\$4,800,000	\$2,000,000	\$0
Account Description -	<u>Misc Equipment</u>					

Explanation -

Design engineering was completed in 2020 for rehabilitation of the North Reservoir pumping system. As the design was being completed, the cost increased to include reservoir tank repairs and installation of fiber to 14 different locations on the North Side. Other accounts related to communication were reduced and those funds moved into this project since all activities would be IEPA loan funded. The project includes replacement of pumps, electric, controls, chlorination equipment, generator, and SCADA assets.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Wastewater Admin.- 510-6055-502							
<u>Personal Services</u>							
10-01	Wages-Full Time	719,003	797,568	821,200	808,200	822,500	847,100
10-02	Wages-Part Time	35,348	32,347	33,500	36,000	36,200	36,900
10-03	Overtime - Full Time	16,749	20,258	19,000	11,700	13,000	13,500
10-05	Accrued Vacation	(2,596)	4,776	-	-	-	-
10-06	Sick Payout	6,371	3,501	9,100	17,100	14,700	1,300
	Sub-Total	774,875	858,450	882,800	873,000	886,400	898,800
<u>Employee Benefits</u>							
20-01	City IMRF	144,874	73,506	109,600	117,000	109,500	111,400
20-02	City FICA-Social Security	43,963	49,419	52,300	50,900	51,500	52,800
20-03	City FICA-Medicare	10,750	12,087	12,800	12,100	12,900	13,100
20-04	Health insurance	285,054	299,766	314,400	310,300	328,000	343,600
20-05	Dental Insurance	2,715	2,656	2,300	2,400	2,600	2,700
20-06	Group Term Life Ins.	2,203	1,266	1,300	1,300	1,300	1,300
20-07	Worker's Compensation	8,750	30,470	12,400	2,500	6,600	6,800
20-08	Unemployment Comp.	-	-	-	-	-	-
20-14	OPEB GASB 75	(3,128)	(230,019)	-	-	-	-
	Sub-Total	495,181	239,151	505,100	496,500	512,400	531,700
<u>Contractual Services</u>							
30-03	Audit	14,112	13,669	12,200	12,200	12,600	13,000
30-05	Banking Expenses	117,031	132,863	137,600	130,000	133,000	136,000
30-21	Duplicating	796	453	300	600	600	600
30-26	Engineering	1,042,178	340,054	250,000	25,000	24,000	24,000
30-49	Postage	23,459	18,726	24,600	24,600	24,600	25,100
30-75	Telephone	30,390	33,407	32,200	31,600	32,300	33,000
30-92	Contract Staffing	67,308	36,339	40,000	39,100	39,900	41,000
	Sub-Total	1,295,274	575,511	496,900	263,100	267,000	272,700
<u>Commodities</u>							
40-31	Minor Equipment	25,989	2,204	1,000	1,000	1,000	1,000
40-98	Other Supplies	-	2,380	3,500	3,500	3,500	3,500
	Sub-Total	25,989	4,584	4,500	4,500	4,500	4,500
<u>Other Expenses</u>							
60-03	Bad Debts	(838)	1,024,867	7,500	15,000	10,000	10,000
60-16	Deprec. Wastewater	2,341,238	2,677,566	3,765,350	3,300,000	3,660,000	3,760,000
60-37	Memberships	99,781	152,768	157,500	157,350	162,000	167,000
60-76	Permit Fees	41,640	33,000	37,000	37,000	37,000	37,000
	Sub-Total	2,481,821	3,888,201	3,967,350	3,509,350	3,869,000	3,974,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Capital Outlay</u>							
80-23	Building Improvements	-	-	179,500	3,300	227,800	34,300
80-99	Less Fixed Assets Capital	(4,684,620)	(8,516,614)	-	-	-	-
	Sub-Total	(4,684,620)	(8,516,614)	179,500	3,300	227,800	34,300
<u>Debt Retirement</u>							
90-10	Bond Issue Expense	854	-	-	-	-	-
90-11	Loss on Extinguishment	3,055	3,055	-	-	-	-
90-13	IEPA Loan #1 (1999) -Int.	5,866	2,903	800	800	-	-
90-14	IEPA Loan #2 (2000) -Int.	2,314	1,389	750	700	-	-
90-17	IEPA Loan #3 (2011) -Int.	43,025	43,196	43,200	43,200	40,300	37,400
90-23	IEPA Loan #4 - Int.	17,433	16,938	16,400	16,400	15,400	14,400
90-26	2009A G.O. Bonds -Int.	9,661	6,257	5,750	5,700	2,000	-
90-27	2012 G.O. Bonds -Int.	59,240	56,474	55,700	55,700	52,900	50,000
90-29	2014B G.O. Bonds -Int.	14,072	12,998	13,350	14,400	12,800	12,300
90-39	IEPA Loan #1 (1999) - Prin.	-	-	58,250	58,200	-	-
90-40	IEPA Loan #2 (2000) - Prin.	-	-	37,900	37,900	-	-
90-43	IEPA Loan #3 (2011) - Prin.	-	-	231,100	231,100	234,000	237,000
90-49	IEPA Loan #4 - Prin.	-	-	52,000	52,000	53,000	54,100
90-54	2009A G.O. Bonds-Prin.	-	-	93,000	93,000	96,800	-
90-55	2012 G.O. Bonds-Prin.	-	-	140,000	140,000	145,000	145,000
90-57	2014B G.O. Bonds-Prin.	-	-	30,650	31,100	24,900	24,300
90-60	IEPA LOAN #5 - Int.	217,354	162,082	156,600	156,600	148,400	140,000
90-61	IEPA LOAN #5 - Prin.	-	-	411,450	411,500	419,700	428,200
90-62	2015 G.O. Bonds -Int.	95,758	95,400	102,500	102,500	97,200	91,600
90-63	2015 G.O. Bonds-Prin.	-	-	131,250	131,200	136,900	141,600
90-64	IEPA LOAN #6 - Int.	-	131,332	130,100	130,100	149,700	142,900
90-65	IEPA LOAN #6 - Prin.	-	-	347,900	347,900	384,900	391,700
90-66	IEPA LOAN #7 - Int.	-	-	-	-	112,300	107,600
90-67	IEPA LOAN #7 - Prin.	-	-	-	-	255,100	259,800
90-68	IEPA LOAN #8 - Int.	-	-	-	-	156,500	150,000
90-69	IEPA LOAN #8 - Prin.	-	-	-	-	355,600	362,100
90-74	2017B G.O. Bonds -Int.	55,181	49,542	46,900	46,800	43,900	41,000
90-75	2017B G.O. Bonds -Prin.	-	-	126,000	126,000	129,200	132,300
90-91	Bond Fees	612	612	1,000	600	600	600
	Sub-Total	524,425	582,178	2,232,550	2,233,400	3,067,100	2,963,900
<u>Interdepartmental Charges</u>							
95-01	Data Processing	149,067	184,628	210,000	182,500	242,200	231,700
	Sub-Total	149,067	184,628	210,000	182,500	242,200	231,700
Total Wastewater Administration		1,062,012	(2,183,911)	8,478,700	7,565,650	9,076,400	8,911,600

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Wasterwater Administration

<u>Account Code (#)</u>	<u>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
A) 510-6055-502-80-23	\$0	\$179,500	\$3,300	\$227,800	\$48,300	\$34,300
Account Description -	<u>Building Improvements</u>					

Explanation -

This budget includes a project to remove and replace 3 existing truck lifts located in the equipment maintenance area of the Public Works garage. The 2021 expenditure is to install a new heavy duty parallelogram to service large PW equipment and fire apparatus. Also included is the PW garage roof replacement, for which the total cost is allocated between the General Fund and both Water & Sewer divisions of the MUF Fund.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Maint. of San. Sew.-510-6056-502						
<u>Personal Services</u>						
10-01 Wages-Full Time	461,331	425,766	438,700	412,900	423,900	433,300
10-02 Wages-Part Time	1,508	-	-	-	-	-
10-03 Overtime - Full Time	41,385	37,798	41,500	29,600	31,700	32,600
10-05 Accrued Vacation	4,549	534	-	-	-	-
10-06 Sick Payout	5,076	3,750	4,300	23,200	3,000	3,100
Sub-Total	513,849	467,848	484,500	465,700	458,600	469,000
<u>Employee Benefits</u>						
20-01 City IMRF	98,937	39,151	60,400	68,100	57,000	58,500
20-02 City FICA-Social Security	31,616	28,463	30,100	28,600	28,500	29,100
20-03 City FICA-Medicare	7,394	6,657	7,100	6,700	6,700	6,800
20-06 Group Term Life Ins.	902	-	-	-	-	-
20-14 OPEB GASB 75	(1,856)	-	-	-	-	-
Sub-Total	136,993	74,271	97,600	103,400	92,200	94,400
<u>Contractual Services</u>						
30-02 Asphalt Patching	25,000	23,582	32,500	32,500	32,500	32,500
30-26 Engineering	811,273	1,121,232	1,100,000	900,000	900,000	900,000
30-29 Fuel	7,518	11,029	9,200	14,000	14,500	15,000
30-39 Manhole & Sew. Cleaning	-	8,100	125,000	-	200,000	200,000
30-52 Professional Services	-	14,800	21,000	2,500	21,000	21,000
30-67 Sewer Repairs	61,849	95,507	50,000	25,000	50,000	50,000
30-81 Waste Disposal Fees	20,500	111,626	75,000	10,000	50,000	50,000
30-89 San. Sew. Priv. Prop. Prot.	55,280	40,975	100,000	50,000	100,000	100,000
30-90 San. Sew. Priv. Ln. Reimb.	78,486	57,725	80,000	80,000	80,000	80,000
Sub-Total	1,059,906	1,484,576	1,592,700	1,114,000	1,448,000	1,448,500
<u>Commodities</u>						
40-29 Manholes-Covers-Pipe	1,847	28,631	15,000	10,000	15,000	15,000
40-31 Minor Equipment	38,098	32,641	18,000	12,000	25,000	25,000
40-49 Sand-Stone-Concrete	16,612	14,554	14,000	8,000	14,000	14,000
40-98 Other	8,194	17,089	16,000	5,000	16,000	16,000
Sub-Total	64,751	92,915	63,000	35,000	70,000	70,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-01	Building	14,956	18,487	12,000	12,000	12,000	12,000
50-08	Equipment	6,473	7,342	10,000	10,000	10,000	10,000
50-09	Grounds	-	-	51,000	15,000	51,000	8,000
50-10	Instrumentation	10,888	25,922	378,000	378,000	14,000	14,000
50-11	Lift Stat, Pumps, Motors	28,540	9,716	85,000	20,000	85,000	85,000
50-23	Software Maintenance	-	69,256	70,000	40,000	70,000	70,000
	Sub-Total	60,857	130,723	606,000	475,000	242,000	199,000
<u>Insurance</u>							
70-03	Fire Insurance	3,110	3,801	3,500	4,300	4,500	4,600
	Sub-Total	3,110	3,801	3,500	4,300	4,500	4,600
<u>Capital Outlay</u>							
80-05	Communication Equipment	-	27,803	451,000	201,000	-	-
80-06	Vehicles	-	179,991	50,000	-	345,000	-
80-07	Mobile Equipment	-	206,675	-	-	-	-
80-13	Sewer Repl./Lining	627,825	1,901,919	4,350,000	2,350,000	2,000,000	2,000,000
80-18	San. Sew. Lift Stat. Imprv.	834,110	1,350,317	1,800,000	2,000,000	100,000	850,000
80-98	Miscellaneous Equipment	-	17,945	10,000	10,000	-	-
	Sub-Total	1,461,935	3,684,650	6,661,000	4,561,000	2,445,000	2,850,000
<u>Interdepartmental Charges</u>							
95-03	Central garage services	54,186	59,335	71,660	61,300	68,100	67,100
	Sub-Total	54,186	59,335	71,660	61,300	68,100	67,100
Total Maint. of Sanitary Sewers		<u>3,355,587</u>	<u>5,998,119</u>	<u>9,579,960</u>	<u>6,819,700</u>	<u>4,828,400</u>	<u>5,202,600</u>

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 Sewers

<u>Account Code (#)</u>	<u>1 2019 Actual</u>	<u>2 2020 Budget</u>	<u>3 2020 Estimated</u>	<u>4 2021 Proposed</u>	<u>5 Increase (4 - 2)</u>	<u>6 2022 Proposed</u>
A) 510-6056-502-30-29	\$11,029	\$9,200	\$14,000	\$14,500	\$5,300	\$15,000
Account Description -	<u>Fuel</u>					

Explanation -

The account reflects additional charges by NICOR for servicing various facilities.

B) 510-6056-502-30-39	\$8,100	\$125,000	\$0	\$200,000	\$75,000	\$200,000
Account Description -	<u>Manhole & Sewer Cleaning</u>					

Explanation -

There are an estimated 762,000 feet (144 miles) of sanitary sewer to maintain. Roughly 220,000 feet is 15" diameter pipe and above, which needs to be inspected in the next four years to assure all sanitary lines are documented in the City's Lucity software. The other 542,000 feet of pipe 12" diameter and under will be inspected annually with a Sewer Line Rapid Assessment Tool (SL-RAT). No engineering is needed. Additional detail can be found in the Capital Expenditure Budget (CEB - 74).

C) 510-6056-502-40-31	\$32,641	\$18,000	\$12,000	\$25,000	\$7,000	\$25,000
Account Description -	<u>Minor Equipment</u>					

Explanation -

The account includes expenses previously classified as 510-6056-502-80-98, "Other Equipment", in the amount of \$10,000. There is a corresponding reduction in the Other Equipment account.

D) 510-6056-502-80-06	\$179,991	\$50,000	\$0	\$345,000	\$295,000	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

The 2021 budget includes the replacment of PW 98 Telespection Unit (\$285,000) and PW 121 F250 4x4 Pickup Truck (\$60,000).

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
WWT Plant - 510-6057-502							
<u>Personal Services</u>							
10-01	Wages-Full Time	969,228	994,582	1,065,100	1,003,300	1,068,100	1,092,900
10-02	Wages-Part Time	90,473	79,494	89,500	69,400	90,900	92,400
10-03	Overtime - Full Time	152,267	156,259	167,600	116,400	126,200	129,200
10-05	Accrued Vacation	(7,846)	10,445	-	-	-	-
10-06	Sick Payout	(3,436)	(731)	2,300	1,400	1,400	1,500
	Sub-Total	1,200,686	1,240,049	1,324,500	1,190,500	1,286,600	1,316,000
<u>Employee Benefits</u>							
20-01	City IMRF	215,232	101,702	163,400	143,600	157,800	162,000
20-02	City FICA-Social Security	75,164	76,205	82,200	73,100	79,800	81,600
20-03	City FICA-Medicare	17,579	17,822	19,300	17,300	18,700	19,100
20-06	Group Term Life Ins.	732	-	-	-	-	-
20-14	OPEB GASB 75	(4,351)	-	-	-	-	-
	Sub-Total	304,356	195,729	264,900	234,000	256,300	262,700
<u>Contractual Services</u>							
30-14	Custodial Services	5,290	8,090	5,500	6,200	5,700	5,900
30-24	Electricity	348,484	358,216	355,900	323,000	335,000	345,000
30-26	Engineering	81,275	916,113	200,000	200,000	100,000	50,000
30-29	Fuel	29,109	18,087	27,200	18,500	20,000	22,000
30-33	Laboratory Services	22,046	37,398	75,000	66,000	69,000	33,000
30-52	Professional Services	-	121,316	172,400	172,400	173,000	175,000
30-58	Removal of Sludge	90,345	66,953	102,000	102,000	75,000	111,000
30-92	Contract Staffing	-	-	-	-	-	-
	Sub-Total	576,549	1,526,173	938,000	888,100	777,700	741,900
<u>Commodities</u>							
40-09	Chemicals	35,391	36,708	35,000	35,000	35,000	35,000
40-10	Chlorine	37,791	42,854	35,000	35,000	35,000	35,000
40-24	Janitorial Supplies	944	942	2,200	2,700	2,300	2,300
40-25	Laboratory Supplies	10,243	11,107	20,000	10,000	20,000	20,000
40-31	Minor Equipment	950,157	169,803	22,000	22,000	22,000	22,000
40-34	Oil & Grease	7,446	6,593	10,000	5,500	7,500	7,500
40-98	Other Supplies	15,143	28,093	12,500	12,500	12,500	12,500
	Sub-Total	1,057,115	296,100	136,700	122,700	134,300	134,300

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Municipal Utility Fund - 510

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repair & Maintenance</u>							
50-01	Building	52,457	259,644	170,000	25,000	85,000	85,000
50-08	Equipment	90,688	61,850	77,000	75,000	75,000	75,000
50-09	Grounds	-	-	70,000	40,000	72,500	75,000
50-10	Instrumentation	24,757	6,584	95,000	95,000	30,000	30,000
	Sub-Total	167,902	328,078	412,000	235,000	262,500	265,000
<u>Insurance</u>							
70-03	Fire Insurance	67,922	83,216	85,000	41,200	42,700	44,300
	Sub-Total	67,922	83,216	85,000	41,200	42,700	44,300
<u>Capital Outlay</u>							
80-06	Vehicles	-	-	50,000	-	50,000	-
80-07	Mobile Equipment	-	-	-	-	-	-
80-20	WWTP Improvements	3,244,299	4,831,963	15,622,000	9,700,000	8,150,000	260,000
	Sub-Total	3,244,299	4,831,963	15,672,000	9,700,000	8,200,000	260,000
<u>Interdepartmental Charges</u>							
95-03	Central garage service	74,187	80,965	97,910	83,800	93,100	91,700
	Sub-Total	74,187	80,965	97,910	83,800	93,100	91,700
Total Wastewater Treatment Plant		<u>6,693,016</u>	<u>8,582,273</u>	<u>18,931,010</u>	<u>12,495,300</u>	<u>11,053,200</u>	<u>3,115,900</u>
Total Municipal Utility Fund		<u>30,045,594</u>	<u>25,914,682</u>	<u>59,364,120</u>	<u>44,945,320</u>	<u>47,584,800</u>	<u>35,069,900</u>

CITY OF ELMHURST, IL

2021 PROPOSED BUDGET

PARKING SYSTEM REVENUE FUND

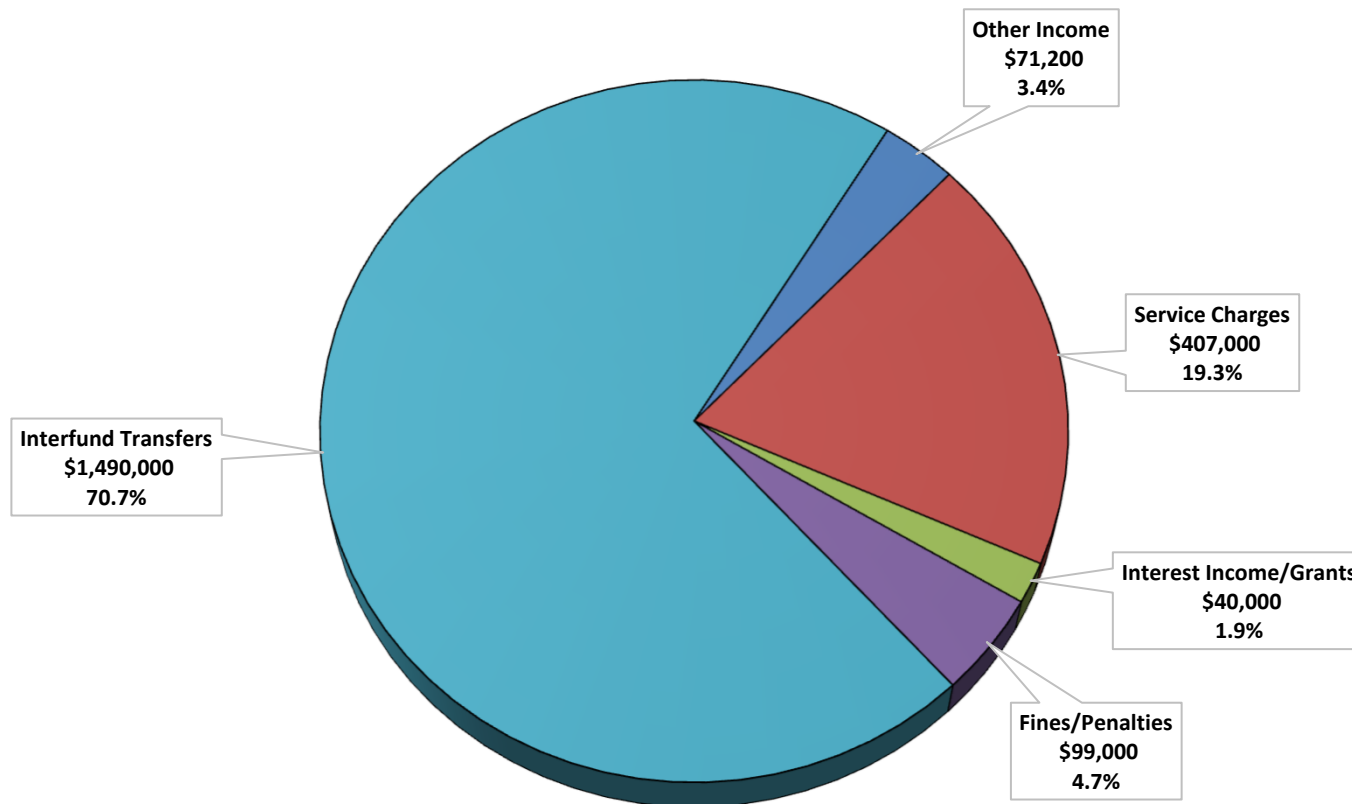
The Parking System Revenue Fund is used to account for the provision of parking through various parking decks and lots in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and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

The newest facility, the Addison Avenue Parking Deck in the Central Business District, was completed in FY 2016. Capital expenses for this 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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Charges for services	890,315	905,275	505,000	407,000	822,000
Grant Revenue	-	-	-	40,000	40,000
Fines and penalties	165,435	173,186	63,000	99,000	121,000
Interest Income	5,371	1,766	850	-	-
Other Income	136,397	153,471	(46,400)	71,200	83,300
Total Revenues	<u>1,197,518</u>	<u>1,233,698</u>	<u>522,450</u>	<u>617,200</u>	<u>1,066,300</u>
Expenditures:					
Salaries and Wages	178,200	192,264	139,900	186,700	193,400
Employee Benefits	84,045	68,973	71,700	83,400	86,700
Contractual Services	397,392	296,948	298,900	365,500	379,200
Commodities	34,768	17,209	55,000	70,000	70,000
Repairs & Maintenance	374,759	180,150	213,000	484,000	613,000
Other Expenses	655,059	651,365	651,500	651,500	651,500
Capital Outlay	-	-	-	-	-
Debt Service	1,275,508	1,234,948	1,817,500	1,824,700	1,822,200
Interdepartmental	84,123	101,782	101,300	130,500	125,400
Total Expenditures	<u>3,083,854</u>	<u>2,743,639</u>	<u>3,348,800</u>	<u>3,796,300</u>	<u>3,941,400</u>
Excess (Deficiency) Revenues Over Expenditures	(1,886,336)	(1,509,941)	(2,826,350)	(3,179,100)	(2,875,100)
Other Financing Source (Uses):					
Tsf. from Capital Impr. Fund	-	-	1,481,535	1,490,000	1,488,000
Tsf. from Redevelopment Fund	989,104	987,088	-	-	-
Repayment of L.T.Debt	763,750	750,000	1,281,300	1,335,700	1,382,200
Total Other Fin. Sources (Uses)	<u>1,752,854</u>	<u>1,737,088</u>	<u>2,762,835</u>	<u>2,825,700</u>	<u>2,870,200</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(133,482)	227,147	(63,515)	(353,400)	(4,900)
Net Position Beginning of Year	10,623,442	10,460,825	10,687,972	10,624,457	10,271,057
Change in Accounting Principle	(29,135)	-	-	-	-
Net Position Beginning of Year Restated	<u>10,594,307</u>	<u>10,460,825</u>	<u>10,687,972</u>	<u>10,624,457</u>	<u>10,271,057</u>
Net Position End of Year	<u>10,460,825</u>	<u>10,687,972</u>	<u>10,624,457</u>	<u>10,271,057</u>	<u>10,266,157</u>

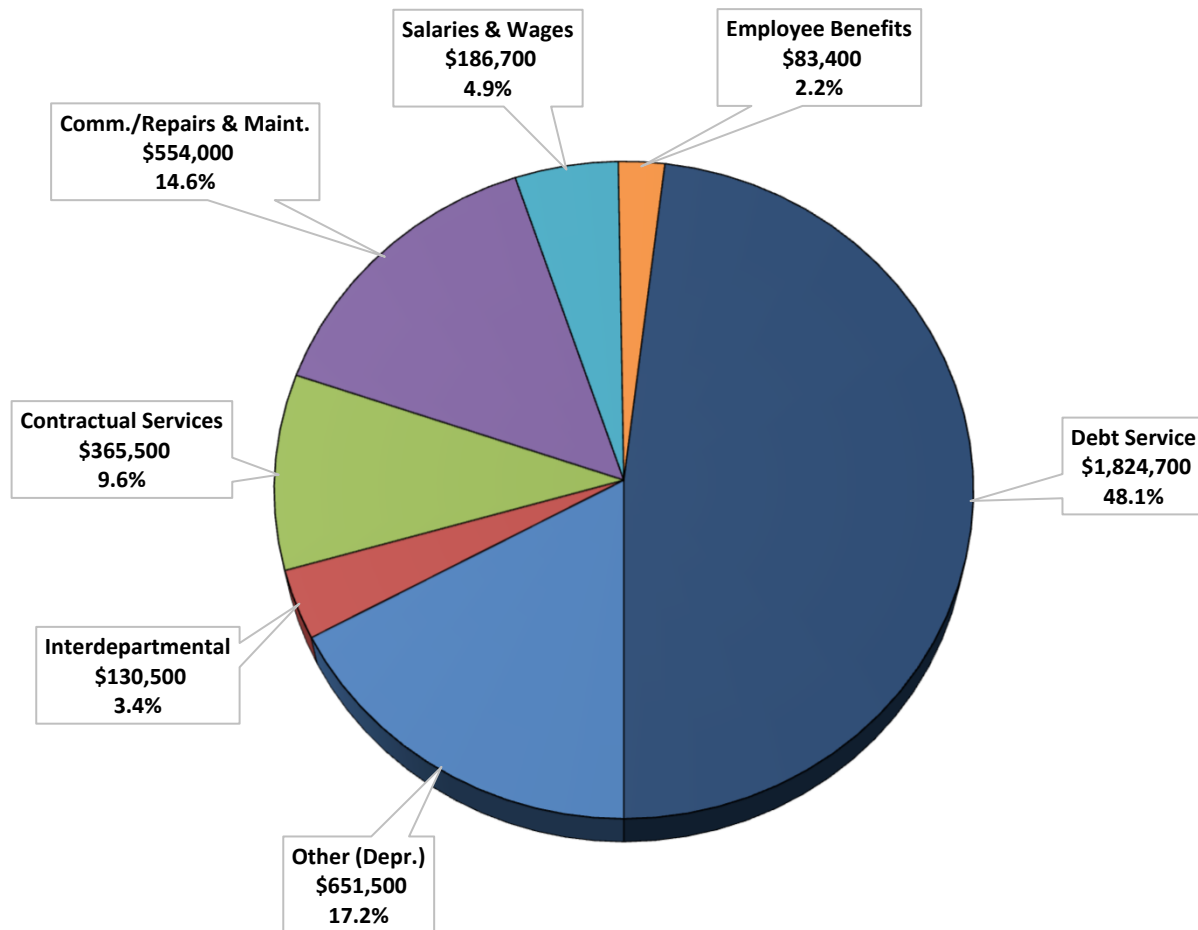
**CITY OF ELMHURST
PARKING FUND REVENUES
2021 PROPOSED BUDGET
\$2,107,200**



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018 Actual	2019 Actual	2020 Budget Estimated		2021 Projected	2022 Projected
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	55,900	49,602	52,500	46,000	48,000	49,000
50-01	Daily Coin Boxes	307,202	336,232	332,500	93,000	157,000	321,000
50-02	Monthly Parking Pass	20,845	20,623	21,000	11,000	10,000	27,000
50-03	Quarterly Permit	112,122	100,745	104,000	43,000	39,000	41,000
50-04	Annual Permit	226,469	233,285	236,000	201,000	30,000	220,000
50-05	Quart. Employee Permit	62,203	64,543	66,000	34,000	55,000	57,500
50-06	Annual Employee Permit	63,552	61,422	51,000	47,000	30,000	67,500
50-07	Night Permit	25,763	26,508	26,500	21,500	26,000	26,000
50-08	Empl. Monthly Permit	16,259	12,315	14,000	8,500	12,000	13,000
	Sub-Total	890,315	905,275	903,500	505,000	407,000	822,000
<u>Fines & Penalties - 351</u>							
03-00	Fines & Penalties	261,267	261,042	279,000	132,000	140,000	170,000
03-01	Reserve for Uncollectible	(95,832)	(87,856)	(72,000)	(69,000)	(41,000)	(49,000)
	Sub-Total	165,435	173,186	207,000	63,000	99,000	121,000
<u>Interest Income - 361</u>							
01-00	Int. Income	5,371	1,766	1,500	850	-	-
	Sub-Total	5,371	1,766	1,500	850	-	-
<u>Other Income - 371</u>							
18-00	Empl. Health Ins. Contrib.	5,491	8,930	9,200	9,200	9,200	9,200
19-00	Empl. Dental Ins. Contrib.	1,141	1,149	1,400	1,400	1,500	1,600
31-00	Late Charges	321,408	361,292	377,500	193,000	175,000	210,000
31-01	Uncollect. Late Charges	(191,693)	(217,900)	(238,000)	(250,000)	(114,500)	(137,500)
38-00	NSF Check Fee	50	-	-	-	-	-
43-00	Gain (Loss) Sale of Assets	-	-	-	-	-	-
98-00	Miscellaneous	-	-	-	-	-	-
	Sub-Total	136,397	153,471	150,100	(46,400)	71,200	83,300
<u>Interfund Transfers - 391</u>							
02-00	Tran. From Capital Impr.	-	-	1,481,500	1,481,535	1,490,000	1,488,000
10-00	Tran. From Redevelop.	989,104	987,088	-	-	-	-
66-00	Tran. From DT TIF	-	-	-	-	-	-
	Sub-Total	989,104	987,088	1,481,500	1,481,535	1,490,000	1,488,000
Total Parking System Fund		2,186,622	2,220,786	2,783,600	2,003,985	2,107,200	2,554,300

**CITY OF ELMHURST
PARKING FUND EXPENDITURES
2021 PROPOSED BUDGET
\$3,796,300**



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Parking System Fund - 530

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Parking System - 530-0088-503							
<u>Personal Services</u>							
10-01	Wages-Full Time	171,782	185,927	190,700	137,100	182,700	188,700
10-03	Overtime - Full Time	4,125	4,236	3,800	2,000	3,800	3,900
10-05	Accrued Vacation	682	1,367	-	-	-	-
10-06	Sick Payout	1,611	734	1,200	800	200	800
	Sub-Total	178,200	192,264	195,700	139,900	186,700	193,400
<u>Employee Benefits</u>							
20-01	City IMRF	31,419	16,499	24,300	17,500	23,200	24,100
20-02	City FICA-Social Security	10,228	11,100	12,100	8,300	11,600	12,000
20-03	City FICA-Medicare	2,392	2,596	2,900	2,000	2,800	2,800
20-04	Health insurance	38,040	42,603	45,000	41,500	42,900	44,800
20-05	Dental Insurance	1,600	1,878	2,100	2,200	2,700	2,800
20-06	Group Term Life Ins.	366	177	200	200	200	200
20-14	OPEB GASB 75	-	(5,880)	-	-	-	-
	Sub-Total	84,045	68,973	86,600	71,700	83,400	86,700
<u>Contractual Services</u>							
30-03	Audit	2,613	2,531	2,300	2,300	2,300	2,400
30-05	Banking Expenses	45,310	66,229	68,500	60,000	70,000	70,000
30-09	Collection Agency	32,073	8,419	12,000	7,000	12,000	12,000
30-24	Electricity	95,863	88,723	100,000	85,000	90,000	90,000
30-25	Elevator Maint.	15,823	15,810	25,000	25,000	25,000	25,000
30-26	Engineering	101,196	30,916	48,000	30,000	48,000	48,000
30-49	Postage	9,918	9,061	10,700	11,600	11,600	11,600
30-59	Rentals Off Street Prkng	60,055	55,713	61,000	36,000	41,000	54,000
30-72	Snow Removal	-	-	45,000	25,000	45,000	45,000
30-75	Telephone	5,393	4,540	4,300	4,000	4,100	4,200
30-92	Contract Staffing	29,148	15,005	16,800	13,000	16,500	17,000
	Sub-Total	397,392	296,948	393,600	298,900	365,500	379,200
<u>Commodities</u>							
40-17	Deicer	24,597	14,590	30,000	30,000	30,000	30,000
40-31	Minor Equipment	6,497	-	30,000	20,000	30,000	30,000
40-98	Other Supplies	3,674	2,619	10,000	5,000	10,000	10,000
	Sub-Total	34,768	17,209	70,000	55,000	70,000	70,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Parking System Fund - 530

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
<u>Repairs & Maintenance</u>							
50-08	Equipment	26,618	17,331	35,000	40,000	40,000	40,000
50-14	Mun. Parking Deck Maint.	213,149	149,019	232,000	147,000	350,000	427,000
50-15	Parking Lots	124,432	13,800	112,500	20,000	76,000	128,000
50-23	Software Maintenance	10,560	-	12,000	6,000	18,000	18,000
	Sub-Total	374,759	180,150	391,500	213,000	484,000	613,000
<u>Other Expenses</u>							
60-15	Depreciation Parking	650,425	651,365	650,000	651,500	651,500	651,500
60-98	Other Expenses	4,634	-	-	-	-	-
	Sub-Total	655,059	651,365	650,000	651,500	651,500	651,500
<u>Capital Outlay</u>							
80-06	Vehicles	47,809	-	-	-	-	-
80-19	Parking Improvements	-	-	-	-	-	-
80-99	Less Fixed Assets Capital	(47,809)	-	***	***	***	***
	Sub-Total	-	-	-	-	-	-
<u>Debt Service</u>							
90-10	Bond Issue Expense	(854)	-	-	-	-	-
90-11	Loss on Extinguishment	1,542	1,542	-	-	-	-
90-25	2009 G.O. Bonds-Int.	-	-	-	-	-	-
90-28	Interest Series 2013	63,777	60,411	76,700	76,700	56,000	34,300
90-29	Interest Series 2014	66,072	64,372	68,700	68,700	66,000	63,300
90-56	Principal Series 2013	-	-	505,000	505,000	530,000	555,000
90-57	Principal Series 2014	-	-	130,000	130,000	135,000	135,000
90-62	Interest Series 2015	298,877	286,200	307,500	307,500	291,400	274,700
90-63	Principal Series 2015	-	-	393,800	393,800	410,700	424,700
90-72	Interest Series 2017A	81,553	71,633	82,500	82,500	74,800	66,900
90-73	Principal Series 2017A	-	-	252,500	252,500	260,000	267,500
90-91	Bond Fees	791	791	800	800	800	800
	Sub-Total	511,758	484,948	1,817,500	1,817,500	1,824,700	1,822,200
<u>Interdepartmental Charges</u>							
95-01	Data Processing	67,758	83,922	95,400	82,900	110,100	105,300
95-03	Central Garage Services	16,365	17,860	21,500	18,400	20,400	20,100
	Sub-Total	84,123	101,782	116,900	101,300	130,500	125,400
Total Parking System Fund		<u>2,320,104</u>	<u>1,993,639</u>	<u>3,721,800</u>	<u>3,348,800</u>	<u>3,796,300</u>	<u>3,941,400</u>

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

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 2019 Actual</u>	<u>2 2020 Budget</u>	<u>3 2020 Estimated</u>	<u>4 2021 Proposed</u>	<u>5 Increase (4 - 2)</u>	<u>6 2022 Proposed</u>
A) 530-0088-503-50-08	\$17,331	\$35,000	\$40,000	\$40,000	\$5,000	\$40,000
Account Description -	Equipment					

Explanation -

The proposed 2021 and 2022 budget anticipates the receipt of grant funds for installation of vehicle electric chargers (\$40,000 each year) in the parking garage. The installation will not take place without a grant award.

B) 530-0088-503-50-14	\$149,019	\$232,000	\$147,000	\$350,000	\$118,000	\$427,000
Account Description -	Parking Deck Maintenance					

Explanation -

The 2021 proposed budget includes an increase to the parking deck maintenance fund due to the Addison Parking being the scheduled structure to be maintained in 2021. The Addison Parking Deck is substantially larger than the other City-owned decks and therefore additional dollars must be budgeted.

CITY OF ELMHURST, IL

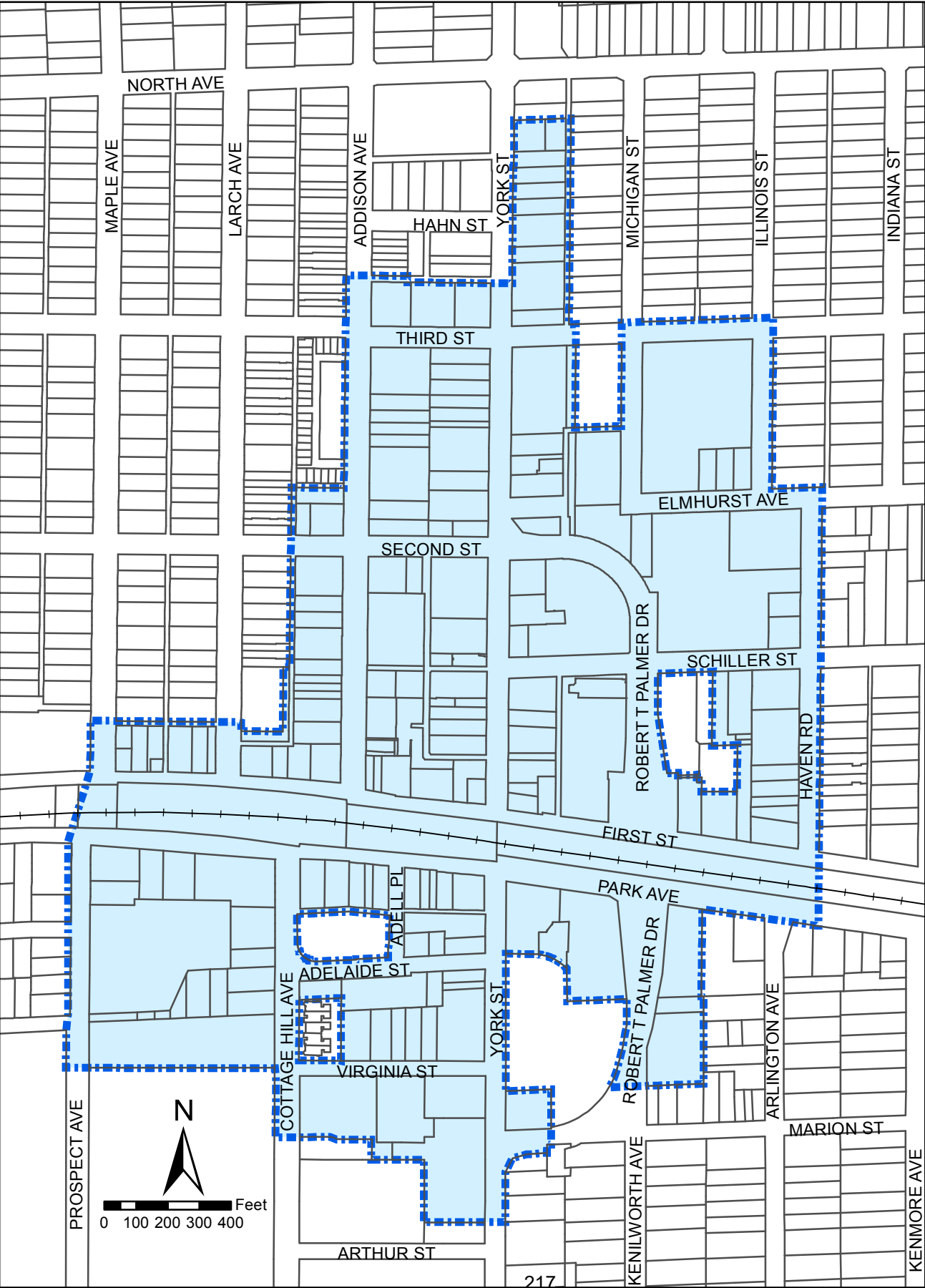
2021 PROPOSED BUDGET

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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	2,216,447	-	-	-	-
Other Income	-	-	-	-	-
Interest Income	97,741	106,230	14,500	-	-
Total Revenues	2,314,188	106,230	14,500	-	-
Expenditures:					
Contractual Services	47,441	36,038	16,590	-	-
Other Expenses	463,168	-	-	-	-
Capital	116,617	440,326	1,550,000	-	-
Debt Service	-	-	-	-	-
Total Expenditures	627,226	476,364	1,566,590	-	-
Excess (Deficiency) Revenues					
Over Expenditures	1,686,962	(370,134)	(1,552,090)	-	-
Other Financing Source (Uses):					
Transfers In / (Out)	-	-	(1,500,000)	-	-
Transfers Out-Debt Service	(1,474,607)	(2,452,316)	-	-	-
Total Other Fin. Sources (Uses)	(1,474,607)	(2,452,316)	(1,500,000)	-	-
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	212,355	(2,822,450)	(3,052,090)	-	-
Fund Balance Beginning of Year	5,662,185	5,874,540	3,052,090	-	-
Fund Balance End of Year	5,874,540	3,052,090	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Redevel. Proj. Fund - 310-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	2,216,447	-	-	-	-	-
01-91	TIF Rebate	(9,230)	-	-	-	-	-
	Sub-Total	2,207,217	-	-	-	-	-
<u>Interest Income - 361</u>							
01-00	Int. Income	96,732	106,231	-	14,500	-	-
08-00	Int. - Undistributed Taxes	1,008	-	-	-	-	-
	Sub-Total	97,740	106,231	-	14,500	-	-
<u>Other Income - 371</u>							
13-00	Rental Income	-	-	-	-	-	-
50-00	TIF Surplus Distr	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Redevelopment Proj. Fund		<u>2,304,957</u>	<u>106,231</u>	<u>-</u>	<u>14,500</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Redevelopment Project Fund (TIF I) - 310

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Redevelop. Projects - 310-0089-461							
<u>Contractual Services</u>							
30-05	Banking Expenses	347	-	-	-	-	-
30-12	Consultant Fees	1,850	775	-	-	-	-
30-52	Professional Services	45,244	35,263	25,000	16,590	-	-
	Sub-Total	47,441	36,038	25,000	16,590	-	-
<u>Other Expenses</u>							
60-18	Developer Incentive	24,104	-	-	-	-	-
60-61	City Centre, Inc.	429,834	-	-	-	-	-
60-98	Other Expenses	-	-	-	-	-	-
	Sub-Total	453,938	-	-	-	-	-
<u>Capital Outlay</u>							
80-04	Prop./Land Acquisition	-	-	-	-	-	-
80-24	Streetscape	30,431	94,894	50,000	-	-	-
80-25	Utilities Relocation	(22,107)	-	1,585,000	-	-	-
80-26	Other Public Improv.	43,573	295,432	-	1,450,000	-	-
80-27	Facade Renovation	64,720	50,000	-	100,000	-	-
	Sub-Total	116,617	440,326	1,635,000	1,550,000	-	-
<u>Interfund Transfers</u>							
98-17	Trans. To Parking System	989,104	987,088	-	-	-	-
98-37	Trans. To Debt Service	485,503	1,465,228	-	-	-	-
98-63	Trans. To N. York St. Redev.	-	-	1,500,000	1,500,000	-	-
	Sub-Total	1,474,607	2,452,316	1,500,000	1,500,000	-	-
Total Redev. Projects Fund		2,092,603	2,928,680	3,160,000	3,066,590	-	-

CITY OF ELMHURST, IL

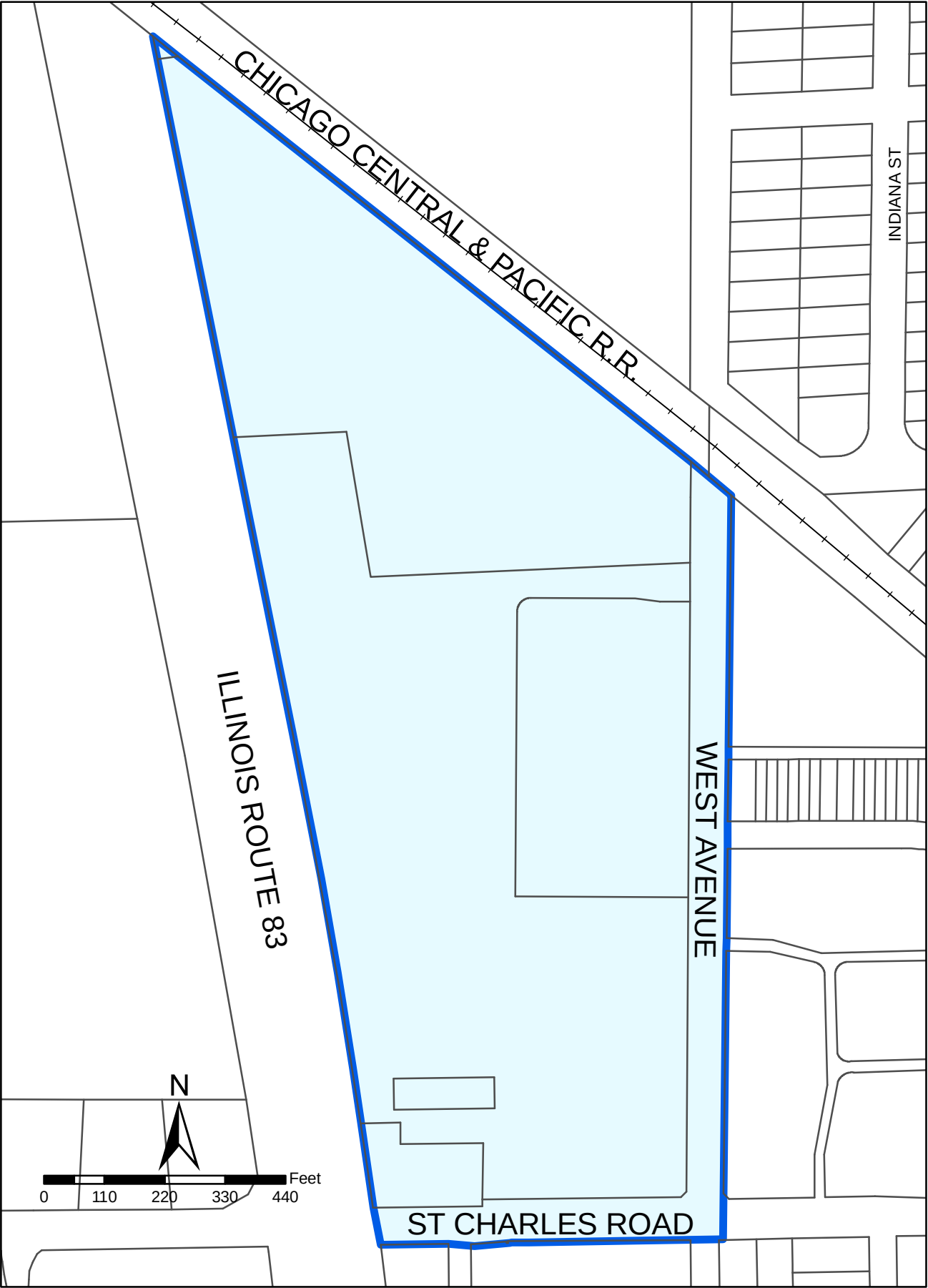
2021 PROPOSED BUDGET

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.

TIF III will expire on December 31, 2020.

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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	513,342	490,794	496,300	-	-
Intergovernmental	-	-	-	-	-
Interest Income	33,824	50,953	11,000	-	-
Other Income	11,000	10,083	5,500	-	-
Total Revenues	558,166	551,830	512,800	-	-
Expenditures:					
Contractual Services	8,480	2,948	11,000	-	-
Other Expenses	-	-	803,912	-	-
Capital	44,342	424,198	1,599,705	-	-
Total Expenditures	52,822	427,146	2,414,617	-	-
Excess (Deficiency) Revenues Over Expenditures	505,344	124,684	(1,901,817)	-	-
Other Financing Source (Uses):					
Operating Transfers Out	-	-	-	-	-
Total Other Fin. Sources (Uses)	-	-	-	-	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	505,344	124,684	(1,901,817)	-	-
Fund Balance Beginning of Year	1,271,789	1,777,133	1,901,817	-	-
Fund Balance End of Year	1,777,133	1,901,817	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Rt. 83 Comm. Redevel. - 325-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	513,342	490,794	505,500	496,300	-	-
	Sub-Total	513,342	490,794	505,500	496,300	-	-
<u>Grants - 322</u>							
01-01	Federal Grants-City	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
<u>Interest - 361</u>							
01-00	Int. Income	33,627	50,474	10,000	11,000	-	-
08-00	Int. - Undistributed Taxes	197	478	-	-	-	-
	Sub-Total	33,824	50,952	10,000	11,000	-	-
<u>Other Income - 371</u>							
13-00	Rental Income	11,000	10,083	11,000	5,500	-	-
	Sub-Total	11,000	10,083	11,000	5,500	-	-
Total Rt. 83 Comm. Redevel. Fund		558,166	551,829	526,500	512,800	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

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

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Rt. 83 Com. Red. Fnd-325-0092-465							
<u>Contractual Services</u>							
30-05	Banking Expenses	1,445	858	1,000	1,000	-	-
30-12	Consultant Fees	110	275	1,000	-	-	-
30-52	Professional Services	6,925	1,815	10,000	10,000	-	-
	Sub-Total	8,480	2,948	12,000	11,000	-	-
<u>Other Expenses</u>							
60-18	Developer Incentive	-	-	-	-	-	-
60-98	Other Expenses	-	-	-	803,912	-	-
	Sub-Total	-	-	-	803,912	-	-
<u>Capital Outlay</u>							
80-04	Prop./Land Acquisition	-	320,954	-	-	-	-
80-26	Other Public Improv.	44,342	103,244	2,840,933	1,599,705	-	-
	Sub-Total	44,342	424,198	2,840,933	1,599,705	-	-
<u>Interfund Transfers</u>							
98-37	Trans. To Debt Service	-	-	-	-	-	-
98-61	Transfer to Crp Prp 2014A	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Rt. 83 Comm. Redev. Fund		52,822	427,146	2,852,933	2,414,617	-	-

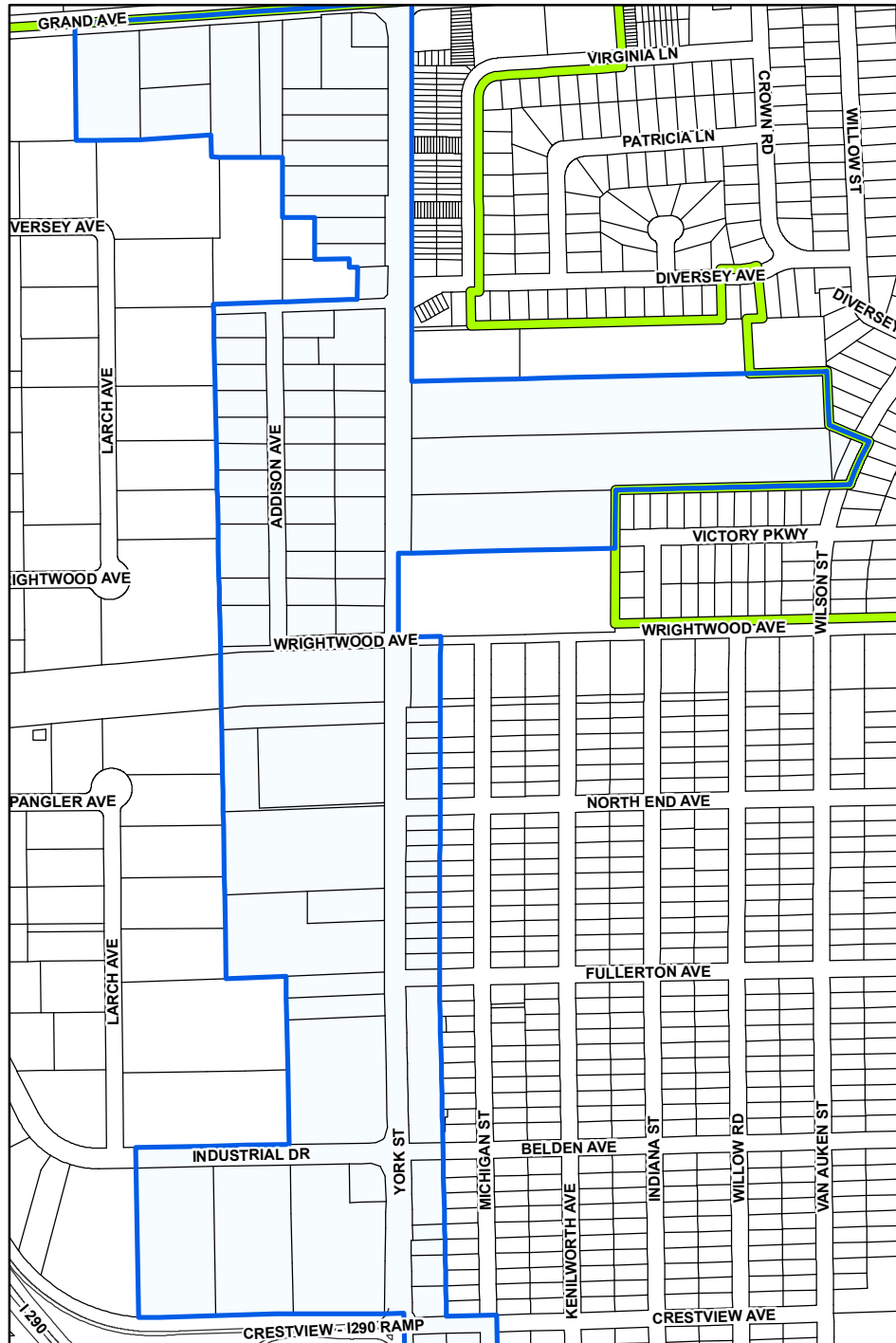
CITY OF ELMHURST, IL

2021 PROPOSED BUDGET

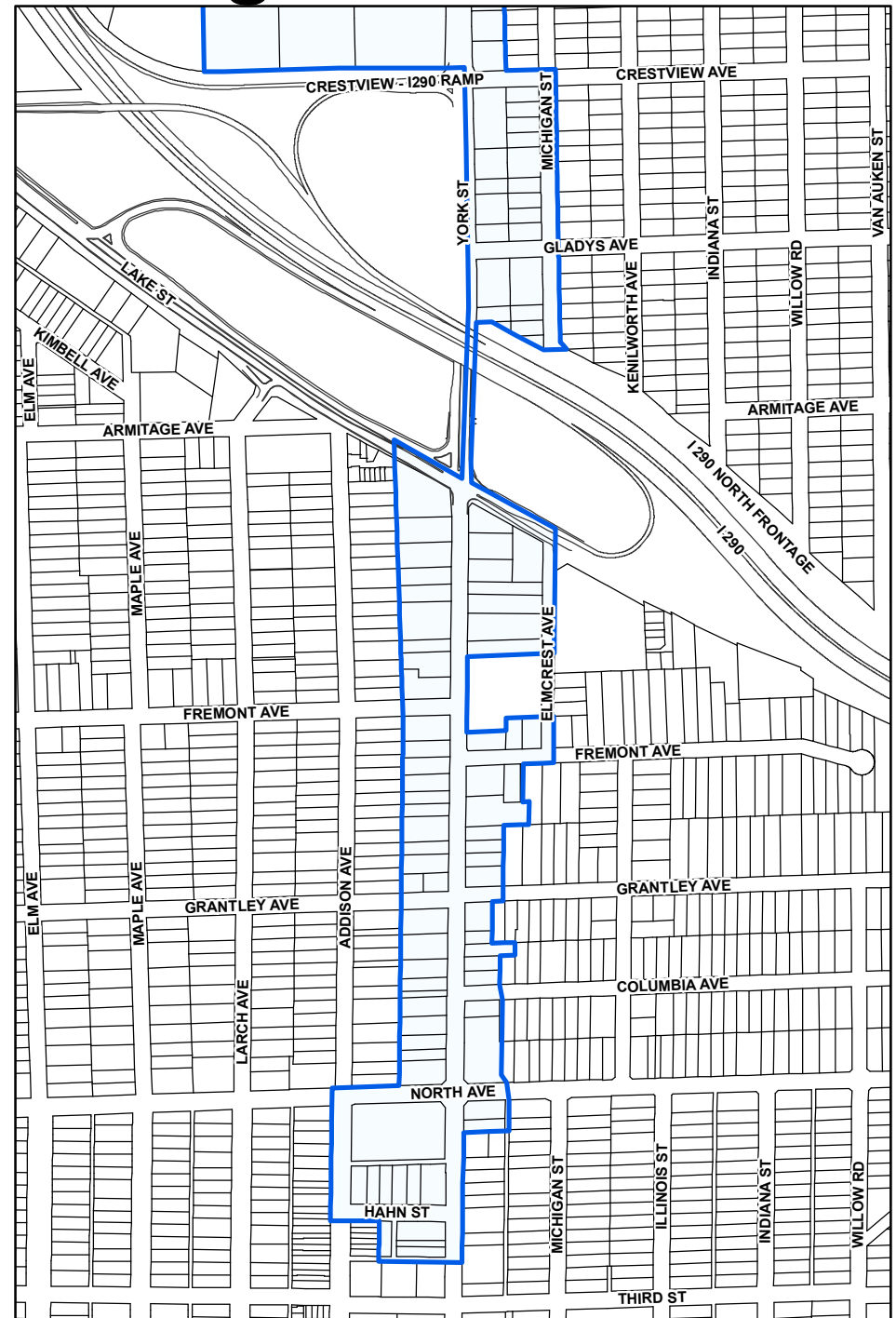
NORTH YORK STREET DEVELOPMENT FUND (TIF IV)

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



227



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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	903,848	1,217,914	1,521,300	1,582,100	1,645,400
Intergovernmental	-	-	-	-	-
Interest Income	7,492	19,846	4,800	2,600	5,100
Other Income	-	-	-	-	-
Total Revenues	911,340	1,237,760	1,526,100	1,584,700	1,650,500
Expenditures:					
Contractual Services	169,945	93,226	52,000	53,500	53,500
Other Expenses	23,397	141,330	113,800	213,400	217,000
Capital	40,252	312,764	1,656,000	858,900	212,800
Debt Service	119,540	159,764	115,000	85,000	75,000
Total Expenditures	353,134	707,084	1,936,800	1,210,800	558,300
Excess (Deficiency) Revenues Over Expenditures	558,206	530,676	(410,700)	373,900	1,092,200
Other Financing Source (Uses):					
Line of Credit	-	(500,000)	(1,200,000)	(500,000)	(1,100,000)
Operating Transfers In	-	-	1,500,000	-	-
Total Other Fin. Sources (Uses)	-	(500,000)	300,000	(500,000)	(1,100,000)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	558,206	30,676	(110,700)	(126,100)	(7,800)
Fund Balance Beginning of Year	(3,979)	554,227	584,903	474,203	348,103
Fund Balance End of Year	554,227	584,903	474,203	348,103	340,303

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
North York Redev.- 330-0000							
<u>Prop. Taxes - 311</u>							
01-01 Corporate		903,848	1,217,914	1,451,800	1,521,300	1,582,100	1,645,400
01-91 TIF Rebate		(22,793)	(106,888)	(74,000)	(78,000)	(81,100)	(84,300)
Sub-Total		881,055	1,111,026	1,377,800	1,443,300	1,501,000	1,561,100
<u>Grants - 322</u>							
01-01 Federal Grants		-	-	33,000	-	-	-
Sub-Total		-	-	33,000	-	-	-
<u>Interest- 361</u>							
01-00 Interest Income		7,145	19,383	15,000	4,800	2,500	5,000
08-00 Undistributed Taxes		346	463	100	-	100	100
Sub-Total		7,491	19,846	15,100	4,800	2,600	5,100
<u>Interfund Transfers - 391</u>							
10-00 Tsf From Redev. Fund		-	-	1,500,000	1,500,000	-	-
Sub-Total		-	-	1,500,000	1,500,000	-	-
<u>Bond Proceeds - 392</u>							
01-00 Letter of Credit		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Total North York Redevelopment		<u>888,546</u>	<u>1,130,872</u>	<u>2,925,900</u>	<u>2,948,100</u>	<u>1,503,600</u>	<u>1,566,200</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

North York Redevelopment Fund (TIF IV) - 330

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
North York Redev. - 330-0095-465							
<u>Contractual Services</u>							
30-05	Banking Expenses	1,170	308	1,000	1,000	1,000	1,000
30-12	Consultant Fees	2,485	1,513	3,000	1,000	2,500	2,500
30-52	Professional Services	158,408	77,562	100,000	50,000	50,000	50,000
	Sub-Total	162,063	79,383	104,000	52,000	53,500	53,500
<u>Other Expenses</u>							
60-18	Developer Incentive	-	34,442	120,000	25,000	120,000	120,000
60-61	City Centre, Inc.	7,882	13,843	11,400	10,800	11,300	11,700
60-98	Other Expenses	605	-	1,000	-	1,000	1,000
	Sub-Total	8,487	48,285	132,400	35,800	132,300	132,700
<u>Capital Outlay</u>							
80-04	Prop./Land Acquisition	-	-	-	-	-	-
80-15	Roadway Improvements	-	-	240,000	-	515,000	-
80-26	Other Public Improv.	40,252	261,364	1,681,200	1,656,000	193,900	62,800
80-27	Façade Renovation	-	51,400	150,000	-	150,000	150,000
	Sub-Total	40,252	312,764	2,071,200	1,656,000	858,900	212,800
<u>Debt Service</u>							
90-01	Interest	119,540	159,764	135,000	115,000	85,000	75,000
90-85	Principal - Line of Credit	-	500,000	600,000	1,200,000	500,000	1,100,000
	Sub-Total	119,540	659,764	735,000	1,315,000	585,000	1,175,000
Total North York Redev. Fund		330,342	1,100,196	3,042,600	3,058,800	1,629,700	1,574,000

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 - Redevelopment

<u>Account Code (#)</u>	<u>1 2019 Actual</u>	<u>2 2020 Budget</u>	<u>3 2020 Estimated</u>	<u>4 2021 Proposed</u>	<u>5 Increase (4 - 2)</u>	<u>6 2022 Proposed</u>
A) 330-0095-465-80-15	\$0	\$240,000	\$0	\$515,000	\$275,000	\$0
Account Description -	<u>Roadway Improvements</u>					

Explanation -

This program includes asphalt overlay of concrete streets in the North York RPA (\$315,000) and preliminary design and engineering expenses for the North York roadway project (\$200,000).

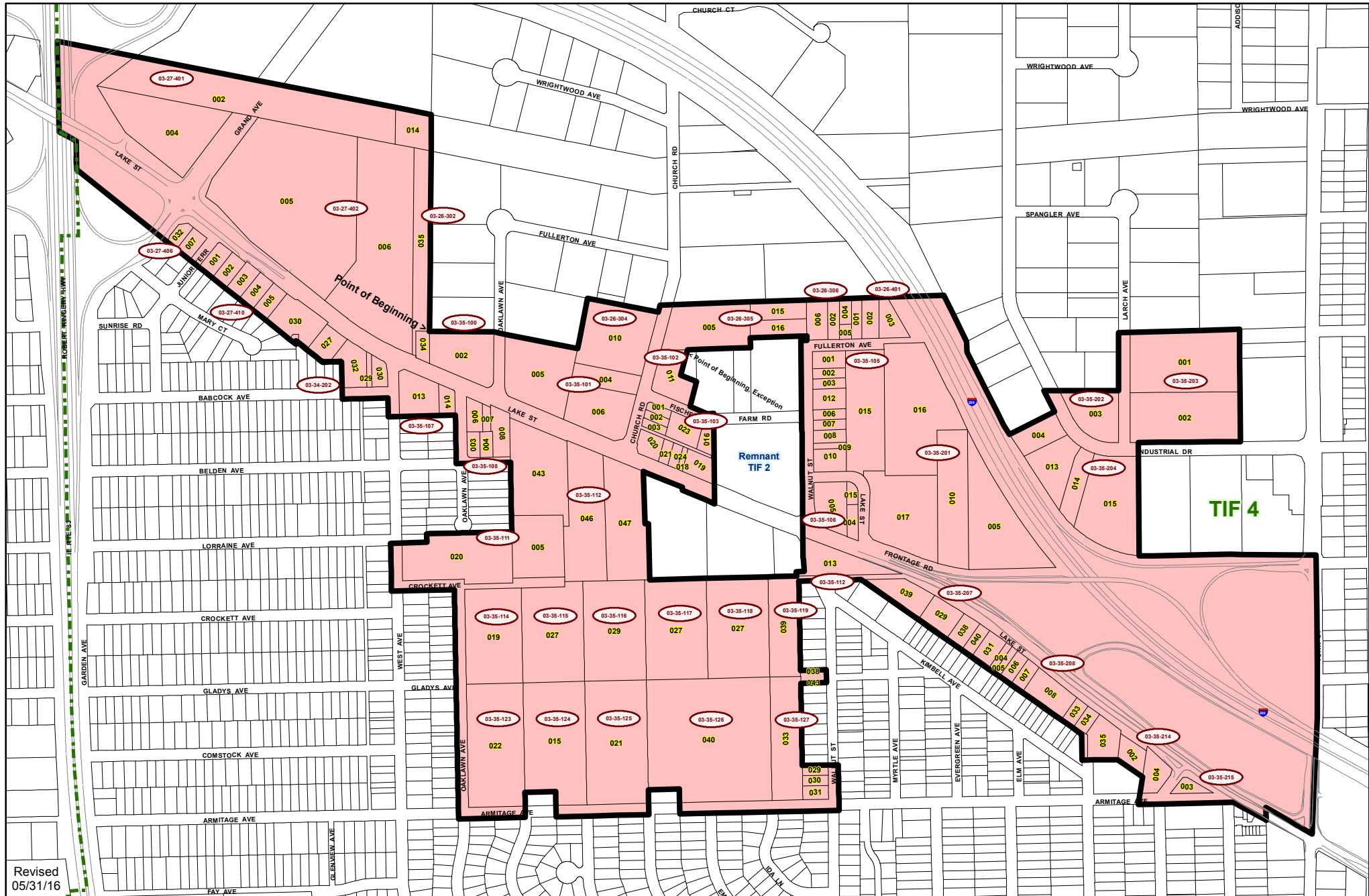
CITY OF ELMHURST, IL

2021 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) were transferred to the Church Road/Lake Street Redevelopment Fund (TIF V) in FYs 2016 and 2017. Proceeds from the line of credit also funded 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



Revised
05/31/16



0 200 400 600 800 1,000 Feet

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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	315,299	372,826	510,000	530,400	551,600
Interest Income	1,531	4,681	2,500	4,000	4,000
Other Income	-	-	-	-	-
Total Revenues	316,830	377,507	512,500	534,400	555,600
Expenditures:					
Contractual Services	11,405	4,184	6,000	26,000	26,000
Other Expenses	-	22,000	-	70,000	70,000
Capital	1,750,000	13,967	-	400,000	1,150,000
Debt Service	11,203	66,412	55,000	55,000	55,000
Total Expenditures	1,772,608	106,563	61,000	551,000	1,301,000
Excess (Deficiency) Revenues Over Expenditures	(1,455,778)	270,944	451,500	(16,600)	(745,400)
Other Financing Source (Uses):					
Line of Credit	2,200,000	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Other Fin. Sources (Uses)	2,200,000	-	-	-	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	744,222	270,944	451,500	(16,600)	(745,400)
Fund Balance Beginning of Year	(645,009)	99,213	370,157	821,657	805,057
Fund Balance End of Year	<u>99,213</u>	<u>370,157</u>	<u>821,657</u>	<u>805,057</u>	<u>59,657</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Church/Lake Redev.- 335-0000							
<u>Prop. Taxes - 311</u>							
01-01 Corporate		315,299	372,826	387,000	510,000	530,400	551,600
Sub-Total		315,299	372,826	387,000	510,000	530,400	551,600
<u>Interest - 361</u>							
01-00 Interest Income		1,411	4,486	2,000	2,500	4,000	4,000
08-00 Undistributed Taxes		120	196	100	-	-	-
Sub-Total		1,531	4,682	2,100	2,500	4,000	4,000
<u>Interfund Transfers - 391</u>							
11-00 Tsf From Ind. Dev. Fund		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
<u>Bond Proceeds - 392</u>							
01-00 Letter of Credit		2,200,000	-	-	-	-	-
Sub-Total		2,200,000	-	-	-	-	-
Total Church/Lake Redevelopment		<u>2,516,830</u>	<u>377,508</u>	<u>389,100</u>	<u>512,500</u>	<u>534,400</u>	<u>555,600</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

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

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Church Rd./Lake St. Redev. - 335-0096-465							
<u>Contractual Services</u>							
30-05	Banking Expenses	1,170	308	1,000	1,000	1,000	1,000
30-12	Consultant Fees	-	-	-	-	-	-
30-52	Professional Services	10,235	3,876	25,000	5,000	25,000	25,000
	Sub-Total	11,405	4,184	26,000	6,000	26,000	26,000
<u>Other Expenses</u>							
60-18	Developer Incentive	-	22,000	70,000	-	70,000	70,000
	Sub-Total	-	22,000	70,000	-	70,000	70,000
<u>Capital Outlay</u>							
80-26	Other Public Improv.	1,750,000	-	25,000	-	250,000	1,000,000
80-27	Facade Renovation	-	13,967	150,000	-	150,000	150,000
	Sub-Total	1,750,000	13,967	175,000	-	400,000	1,150,000
<u>Debt Service</u>							
90-01	Interest	11,203	66,412	60,000	55,000	55,000	55,000
90-85	Principal - Line of Credit	-	-	100,000	-	-	-
	Sub-Total	11,203	66,412	160,000	55,000	55,000	55,000
Total Church/Lake St. Redev. Fund		1,772,608	106,563	431,000	61,000	551,000	1,301,000

**CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2021 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 Road/Lake Street Redevelopment

Dept./Division - Redevelopment

<u>Account Code (#)</u>	<u>1</u> 2019 Actual	<u>2</u> 2020 Budget	<u>3</u> 2020 Estimated	<u>4</u> 2021 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2022 Proposed
A) 335-0096-465-80-26	\$0	\$25,000	\$0	\$250,000	\$225,000	\$1,000,000
Account Description -	<u>Other Public Improvements</u>					

Explanation -

Proposed 2021 budget includes expenses associated with preliminary engineering and design work for the Lake/Walnut force main project (\$100,000), expenses for the Lake/Walnut lift station project (\$120,000) and miscellaneous other public improvements (\$30,000).

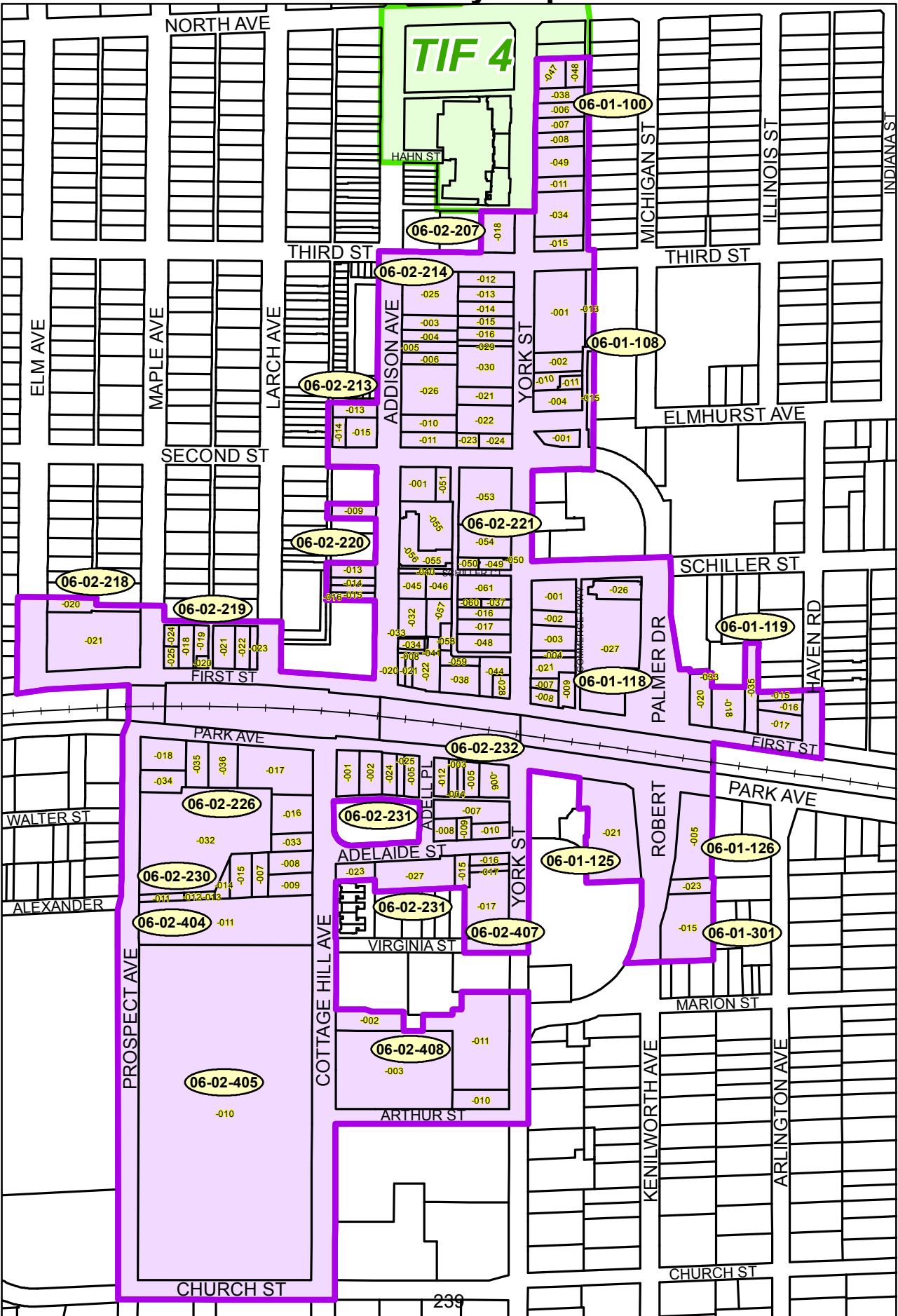
CITY OF ELMHURST, IL

2021 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 TIF Redevelopment Project Area Boundary Map



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

	2018	2019	2020	2020	2021	2022
	Actual	Actual	Budget	Estimate	Proposed	Proposed
Revenues:						
Property Taxes, Net	-	254,837	335,500	402,000	520,000	1,300,000
Intergovernmental	-	-	1,295,000	-	750,000	500,000
Interest Income	-	96	600	-	600	1,100
Other Income	-	-	-	51,600	-	-
Total Revenues	-	254,933	1,631,100	453,600	1,270,600	1,801,100
Expenditures:						
Contractual Services	66,513	131,239	61,000	38,000	61,000	61,000
Other Expenses	-	66,442	176,000	247,000	234,000	238,100
Capital	-	2,270,399	2,405,000	1,080,000	2,510,000	1,310,000
Debt Service	-	-	79,500	36,000	83,800	123,800
Total Expenditures	66,513	2,468,080	2,721,500	1,401,000	2,888,800	1,732,900
Excess (Deficiency) Revenues						
Over Expenditures	(66,513)	(2,213,147)	(1,090,400)	(947,400)	(1,618,200)	68,200
Other Financing Source (Uses):						
Line of Credit	-	2,150,000	1,250,000	1,200,000	1,600,000	-
Operating Transfers In	-	-	-	-	-	-
Total Other Fin. Sources (Uses)	-	2,150,000	1,250,000	1,200,000	1,600,000	-
Excess (Deficiency) of						
revenues and other financing						
sources over expenditures						
and other financing uses	(66,513)	(63,147)	159,600	252,600	(18,200)	68,200
Fund Balance Beginning of Year	-	(66,513)	(129,660)	(129,660)	122,940	104,740
Fund Balance End of Year	(66,513)	(129,660)	29,940	122,940	104,740	172,940

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Downtown Rdlvp.- 340-0000							
<u>Prop. Taxes - 311</u>							
01-01 Corporate		-	254,837	335,500	402,000	520,000	1,300,000
Sub-Total		-	254,837	335,500	402,000	520,000	1,300,000
<u>Grants - 322</u>							
01-01 Federal Grants		-	-	1,295,000	-	750,000	500,000
Sub-Total		-	-	1,295,000	-	750,000	500,000
<u>Interest - 361</u>							
01-00 Interest Income		-	-	500	-	500	1,000
08-00 Undistributed Taxes		-	96	100	-	100	100
Sub-Total		-	96	600	-	600	1,100
<u>Other Income - 371</u>							
13-00 Rental Income		-	-	-	51,600	-	-
Sub-Total		-	-	-	51,600	-	-
<u>Interfund Transfers - 391</u>							
01-00 Tsf From General Fund		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
<u>Bond Proceeds - 392</u>							
01-00 Letter of Credit		-	2,150,000	1,250,000	1,200,000	1,600,000	-
Sub-Total		-	2,150,000	1,250,000	1,200,000	1,600,000	-
Total Downtown Redevelopment		-	2,404,933	2,881,100	1,653,600	2,870,600	1,801,100

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Downtown Redevelopment (DT TIF) - 340

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Downtown Redevel. - 340-0097-465						
<u>Contractual Services</u>						
30-05 Banking Expenses	460	308	1,000	1,000	1,000	1,000
30-12 Consultant Fees	4,703	-	10,000	2,000	10,000	10,000
30-52 Professional Services	61,351	130,930	50,000	35,000	50,000	50,000
Sub-Total	66,514	131,239	61,000	38,000	61,000	61,000
<u>Other Expenses</u>						
60-18 Developer Incentive	-	11,771	120,000	40,000	120,000	120,000
60-34 Leasehold Improvements	-	-	-	120,000	-	-
60-61 City Centre, Inc.	-	54,672	56,000	83,000	104,000	108,100
60-69 Property Management Svcs.	-	-	-	4,000	10,000	10,000
60-98 Other Expenses	-	-	-	-	-	-
Sub-Total	-	66,442	176,000	247,000	234,000	238,100
<u>Capital Outlay</u>						
80-04 Prop./Land Acquisition	-	2,151,829	-	-	-	-
80-23 Building Improvements	-	53,190	1,295,000	500,000	1,200,000	900,000
80-24 Streetscape	-	-	400,000	20,000	500,000	100,000
80-25 Utilities Relocation	-	-	500,000	500,000	600,000	100,000
80-26 Other Public Improv.	-	65,380	60,000	10,000	60,000	60,000
80-27 Facade Renovation	-	-	150,000	50,000	150,000	150,000
Sub-Total	-	2,270,399	2,405,000	1,080,000	2,510,000	1,310,000
<u>Debt Service</u>						
90-01 Interest	-	-	79,500	36,000	83,800	123,800
90-85 Principal Line of Credit	-	-	-	-	-	-
Sub-Total	-	-	79,500	36,000	83,800	123,800
Total Downtown Redev.	<u>66,514</u>	<u>2,468,080</u>	<u>2,721,500</u>	<u>1,401,000</u>	<u>2,888,800</u>	<u>1,732,900</u>

CITY OF ELMHURST, IL

2021 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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, net	-	-	-	-	-
Sales Taxes - Home Rule	1,797,905	1,768,532	1,491,700	1,630,000	1,663,000
Intergovernmental	-	-	-	300,000	
Interest Income	75,914	67,184	66,100	5,000	5,000
Other Income	190,808	37,307	220,000	385,000	25,000
Total Revenues	2,064,627	1,873,023	1,777,800	2,320,000	1,693,000
Expenditures:					
Capital	6,909,081	4,387,317	6,436,100	4,585,500	248,400
Debt Service	-	-	-	-	-
Total Expenditures	6,909,081	4,387,317	6,436,100	4,585,500	248,400
Excess (Deficiency) Revenues Over Expenditures	(4,844,454)	(2,514,294)	(4,658,300)	(2,265,500)	1,444,600
Other Financing Source (Uses):					
Transfers In	15,000	2,115,362	900,000	500,000	500,000
Transfer Out	(1,376,938)	(1,615,223)	(1,995,000)	(2,512,500)	(2,618,300)
Bond Proceeds	5,268,693	8,778,375	-	-	-
Total Other Fin. Sources (Uses)	3,906,755	9,278,514	(1,095,000)	(2,012,500)	(2,118,300)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(937,699)	6,764,220	(5,753,300)	(4,278,000)	(673,700)
Fund Balance Beginning of Year	5,011,118	4,073,419	10,837,639	5,084,339	806,339
Fund Balance End of Year	<u>4,073,419</u>	<u>10,837,639</u>	<u>5,084,339</u>	<u>806,339</u>	<u>132,639</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Strmwtr Det. Proj. Fund - 305-0000							
<u>Property Taxes - 311</u>							
01-03 Debt Service		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
<u>Sales Tax - 312</u>							
02-00 Home Rule Tax		1,797,905	1,768,532	1,864,000	1,491,700	1,630,000	1,663,000
Sub-Total		1,797,905	1,768,532	1,864,000	1,491,700	1,630,000	1,663,000
<u>Intergovernmental Revenue - 322</u>							
02-00 State Grants		-	-	-	-	300,000	-
Sub-Total		-	-	-	-	300,000	-
<u>Interest Income - 361</u>							
01-00 Int. Income		75,914	67,184	40,000	66,100	5,000	5,000
Sub-Total		75,914	67,184	40,000	66,100	5,000	5,000
<u>Other Income - 371</u>							
35-00 Sale of Property		156,326	-	-	-	360,000	-
98-00 Miscellaneous		34,482	37,307	25,000	220,000	25,000	25,000
Sub-Total		190,808	37,307	25,000	220,000	385,000	25,000
<u>Interfund Transfers - 391</u>							
01-00 Tsf From General Fund		15,000	2,115,362	900,000	900,000	500,000	500,000
Sub-Total		15,000	2,115,362	900,000	900,000	500,000	500,000
<u>Bond Proceeds - 392</u>							
02-00 G.O. Bond Proceeds		5,115,000	8,714,150	-	-	-	-
04-00 Premium on LT Debt		153,693	64,225	-	-	-	-
Sub-Total		5,268,693	8,778,375	-	-	-	-
Total Stormwater Det. Proj. Fund		7,348,320	12,766,760	2,829,000	2,677,800	2,820,000	2,193,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Stormwater Fund - 305

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Stormwtr Det. Proj.-305-6041-432							
<u>Capital Outlay</u>							
80-04	Property/Land Acquisition	14,761	1,623,065	400,000	436,100	-	-
80-14	Storm Sewers	6,790,728	2,622,479	6,521,000	6,000,000	4,350,000	-
80-22	Land Improvements	13,977	600	500,000	-	235,500	248,400
	Sub-Total	6,819,466	4,246,144	7,421,000	6,436,100	4,585,500	248,400
<u>Debt Service</u>							
90-10	Bond Issue Expense	89,615	141,173	-	-	-	-
	Sub-Total	89,615	141,173	-	-	-	-
<u>Interfund Transfers</u>							
98-37	Trans. To Debt Service	1,376,938	1,615,223	2,026,200	1,995,000	2,512,500	2,618,300
	Sub-Total	1,376,938	1,615,223	2,026,200	1,995,000	2,512,500	2,618,300
Total Stormwater Det. Projects		<u>8,286,019</u>	<u>6,002,540</u>	<u>9,447,200</u>	<u>8,431,100</u>	<u>7,098,000</u>	<u>2,866,700</u>

CITY OF ELMHURST, IL

2021 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, 2018, and 2019). Current debt service is financed from General Fund revenues (#110), Capital Improvement Fund revenues (#111), and Stormwater Fund revenues (#305).

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

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

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	2022 Proposed
Revenues:					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures:					
Debt Service	3,171,565	3,348,571	3,520,500	4,025,100	3,963,500
Total Expenditures	3,171,565	3,348,571	3,520,500	4,025,100	3,963,500
Excess (Deficiency) Revenues Over Expenditures	(3,171,565)	(3,348,571)	(3,520,500)	(4,025,100)	(3,963,500)
Other Financing Source (Uses):					
Operating Transfers In	3,171,565	4,324,583	3,031,600	3,537,988	3,963,500
Operating Transfers Out	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Payment to Escrow	-	-	-	-	-
Total Other Fin. Sources (Uses)	3,171,565	4,324,583	3,031,600	3,537,988	3,963,500
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	-	976,012	(488,900)	(487,112)	-
Fund Balance Beginning of Year	-	-	976,012	487,112	-
Fund Balance End of Year	-	976,012	487,112	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Debt Ser. G.O. Bnds Fnd-405-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
<u>Interfund Transfers - 391</u>							
01-00	From General Fund (110)	(72)	-	22,500	17,300	-	-
02-00	From CIF (111)	1,309,196	1,244,132	1,007,500	1,019,300	1,025,488	1,345,200
10-00	From Redev. (310)	485,503	1,465,228	-	-	-	-
56-00	From Stormwater Fund	<u>1,376,938</u>	<u>1,615,223</u>	<u>2,026,200</u>	<u>1,995,000</u>	<u>2,512,500</u>	<u>2,618,300</u>
	Sub-Total	3,171,565	4,324,583	3,056,200	3,031,600	3,537,988	3,963,500
<u>Bond Proceeds - 392</u>							
02-00	G. O. Bonds	-	-	-	-	-	-
04-00	Premium on LT Debt	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Debt Service G.O. Bonds Fund		<u><u>3,171,565</u></u>	<u><u>4,324,583</u></u>	<u><u>3,056,200</u></u>	<u><u>3,031,600</u></u>	<u><u>3,537,988</u></u>	<u><u>3,963,500</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Debt Service G. O. Bonds - 405

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Debt Service G.O. Bonds- 405-0000-471							
<u>Debt Retirement</u>							
90-26	Interest Series 2009A	21,368	15,826	9,700	9,700	3,300	-
90-27	Interest Series 2012	110,650	100,400	89,900	89,900	79,200	68,300
90-29	Interest Series 2014B	130,274	120,391	112,900	122,000	108,200	104,100
90-54	Principal Series 2009A	144,440	150,720	157,000	157,000	163,300	-
90-55	Principal Series 2012	505,000	520,000	530,000	530,000	540,000	555,000
90-57	Principal Series 2014B	496,392	491,920	259,400	262,900	210,200	205,800
90-62	Interest Series 2015	147,725	142,700	136,700	136,700	129,500	122,100
90-63	Principal Series 2015	165,000	170,000	175,000	175,000	182,500	188,800
90-70	Interest Series 2016	743,600	734,100	720,000	720,000	702,900	682,800
90-71	Principal Series 2016	320,000	420,000	520,000	520,000	620,000	720,000
90-72	Interest Series 2017A	117,565	89,888	82,500	82,500	74,800	66,900
90-73	Principal Series 2017A	267,500	242,500	252,500	252,500	260,000	267,500
90-76	Interest Series 2018	-	147,811	197,100	197,100	189,600	180,600
90-77	Principal Series 2018	-	-	121,300	121,300	176,600	184,500
90-78	Interest Series 2019	-	-	177,200	141,500	207,600	199,700
90-79	Principal Series 2019	-	-	-	-	375,000	415,000
90-91	Bond Fees	2,051	2,315	2,000	2,400	2,400	2,400
	Sub-Total	3,171,565	3,348,571	3,543,200	3,520,500	4,025,100	3,963,500
<u>Interfund Transfers</u>							
98-98	Payment to Escrow	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Debt Ser. G.O. Bonds Fund		3,171,565	3,348,571	3,543,200	3,520,500	4,025,100	3,963,500

CITY OF ELMHURST, IL

2021 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.

The Bond & Interest 2006 Revenue Refunding Bonds were defeased and the fund was closed in 2018.

CITY OF ELMHURST
BOND & INTEREST 2006 REVENUE BOND FUND (#416)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	2022 Proposed
Revenues					
Interest Income	(1,275)	-	-	-	-
Other Income	564,876	-	-	-	-
Total Revenues	563,601	-	-	-	-
Expenditures:					
Contractual Expenditures	1,307	-	-	-	-
Debt Service	7,051,655	-	-	-	-
Total Expenditures	7,052,962	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	(6,489,361)	-	-	-	-
Other Financing Source (Uses):					
Payment to Escrow	-	-	-	-	-
Operating Transfers In/(Out)	(754)	-	-	-	-
Total Other Fin. Sources (Uses)	(754)	-	-	-	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(6,490,115)	-	-	-	-
Restricted (1)					
Fund Balance Beginning of Year	6,490,115	-	-	-	-
Fund Balance End of Year	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
B&I-2006 Rev. Bond Fund-416-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	(1,275)	-	-	-	-	-
26-00	Fed. Construction Loan	564,876	-	-	-	-	-
	Sub-Total	563,601	-	-	-	-	-
<u>Operating Transfer In - 391</u>							
01-00	From General Fund (110)	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total B&I-'06 Rev. Bnd Fund		563,601	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

B & I 2006 Revenue Bond - 416

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
B & I 2006 Revenue Bonds - 416-0000-471						
<u>Contractual Services</u>						
30-05 Banking Expenses	1,307	-	-	-	-	-
Sub-Total	1,307	-	-	-	-	-
<u>Debt Service</u>						
90-12 1998 Rev. Bond Interest	-	-	-	-	-	-
90-38 1998 Rev. Bond Principle	7,037,330	-	-	-	-	-
90-91 Bond Fees	14,325	-	-	-	-	-
98-98 Payment to Escrow	-	-	-	-	-	-
Sub-Total	7,051,655	-	-	-	-	-
<u>Other Financing Uses</u>						
98-01 Transfer to General Fund	754	-	-	-	-	-
Sub-Total	754	-	-	-	-	-
Total B & I 2006 Revenue Bonds Fund	7,053,716	-	-	-	-	-

CITY OF ELMHURST, IL

2021 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
FIRE PENSION FUND (#750)
Revenues and Expenditures
And Changes in Net Position
Fiscal Years Ended December 31**

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	2,147,801	2,349,063	2,783,000	3,235,000	3,355,000
Intergovernmental	64,762	91,058	93,200	91,000	93,500
Interest Income	(1,972,804)	7,332,645	3,318,115	3,630,200	3,765,200
Employee contributions	408,275	400,548	403,900	427,050	444,130
Total Revenues	648,034	10,173,314	6,598,215	7,383,250	7,657,830
Expenditures:					
Contractual Services	69,718	81,887	71,500	73,975	76,575
Other Expenses	3,064,463	3,223,780	3,546,000	3,726,000	3,846,000
Total Expenditures	3,134,181	3,305,667	3,617,500	3,799,975	3,922,575
Operating Income	(2,486,147)	6,867,647	2,980,715	3,583,275	3,735,255
Net Position Beginning of Year	43,104,445	40,618,298	47,485,945	50,466,660	54,049,935
Net Position End of Year	<u>40,618,298</u>	<u>47,485,945</u>	<u>50,466,660</u>	<u>54,049,935</u>	<u>57,785,190</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Fire Pension Fund - 750-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	598,922	564,616	600,000	600,000	630,000	630,000
08-00	Undistributed Taxes	2,078	1,044	200	200	200	200
12-00	Gain/Loss Sale of Invest.	248,778	(301,173)	-	-	-	-
22-00	Dividends	1,178,559	805,295	1,236,000	830,000	1,000,000	1,000,000
24-00	Unrealized Gain/(Loss)	<u>(4,001,141)</u>	<u>6,262,863</u>	<u>1,350,000</u>	<u>1,887,915</u>	<u>2,000,000</u>	<u>2,135,000</u>
	Sub-Total	(1,972,804)	7,332,645	3,186,200	3,318,115	3,630,200	3,765,200
<u>Other Income - 371</u>							
33-00	Employee Contributions	408,275	400,548	416,800	403,900	427,050	444,130
34-00	Prior Service Contrib.	-	4,500	13,000	10,000	13,000	13,500
41-01	Property Taxes	2,147,801	2,349,063	2,758,800	2,783,000	3,235,000	3,355,000
41-02	Replacement Tax	64,762	86,558	94,100	83,200	78,000	80,000
41-10	Property Taxes-Refund	-	-	-	-	-	-
	Sub-Total	2,620,838	2,840,669	3,282,700	3,280,100	3,753,050	3,892,630
Total Firemen's Pension Fund		<u>648,034</u>	<u>10,173,314</u>	<u>6,468,900</u>	<u>6,598,215</u>	<u>7,383,250</u>	<u>7,657,830</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Fire Pension Fund - 750

	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Fire Pension - 750-0000-491						
<u>Contractual Services</u>						
30-05 Banking Expenses	47,577	48,184	49,500	49,500	51,975	54,575
Sub-Total	47,577	48,184	49,500	49,500	51,975	54,575
 <u>Retirement Expenses</u>						
60-58 Pensioner's Payments	3,064,463	3,223,780	3,330,000	3,546,000	3,726,000	3,846,000
60-59 Pension Administration	22,141	33,703	22,000	22,000	22,000	22,000
60-60 Employee Contribution Refund	-	-	-	-	-	-
Sub-Total	3,086,604	3,257,483	3,352,000	3,568,000	3,748,000	3,868,000
 Total Fire Pension Fund	<u>3,134,181</u>	<u>3,305,667</u>	<u>3,401,500</u>	<u>3,617,500</u>	<u>3,799,975</u>	<u>3,922,575</u>

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

	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	3,530,377	3,706,176	4,380,500	5,298,000	5,518,000
Intergovernmental	104,869	136,859	131,500	127,000	132,000
Interest Income	(2,088,469)	10,342,045	4,045,950	3,440,200	3,540,200
Employee contributions	622,975	703,566	678,000	712,720	741,200
Total Revenues	2,169,752	14,888,646	9,235,950	9,577,920	9,931,400
Expenditures:					
Contractual Services	88,303	93,741	96,000	99,700	103,600
Other Expenses	5,327,615	5,553,879	5,711,000	5,951,000	6,131,000
Total Expenditures	5,415,918	5,647,620	5,807,000	6,050,700	6,234,600
Operating Income	(3,246,166)	9,241,026	3,428,950	3,527,220	3,696,800
Net Position Beginning of Year	63,265,736	60,019,570	69,260,596	72,689,546	76,216,766
Net Position End of Year	<u>60,019,570</u>	<u>69,260,596</u>	<u>72,689,546</u>	<u>76,216,766</u>	<u>79,913,566</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Pension Fund - 760-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	900,929	913,250	925,000	925,000	940,000	940,000
08-00	Undistributed Taxes	3,366	1,647	200	200	200	200
12-00	Gain/Loss Sale of Invest.	1,046,769	182,434	-	-	-	-
22-00	Dividends	1,680,696	1,040,171	1,782,000	700,000	1,000,000	1,000,000
24-00	Unrealized Gain/(Loss)	(5,720,229)	8,204,543	1,500,000	2,420,750	1,500,000	1,600,000
	Sub-Total	(2,088,469)	10,342,045	4,207,200	4,045,950	3,440,200	3,540,200
<u>Other Income - 371</u>							
33-00	Employee Contributions	622,975	703,566	758,000	678,000	712,720	741,200
34-00	Prior Ser. Contr.	-	-	-	-	-	-
41-00	Employer Contribution	-	-	-	-	-	-
41-01	Property Taxes	3,478,589	3,706,176	4,343,800	4,380,500	5,298,000	5,518,000
41-02	Replacement Tax	104,869	136,859	148,200	131,500	127,000	132,000
44-00	Pension Buy Back/Refund	51,788	-	-	-	-	-
	Sub-Total	4,258,221	4,546,601	5,250,000	5,190,000	6,137,720	6,391,200
Total Police Pension Fund		<u>2,169,752</u>	<u>14,888,646</u>	<u>9,457,200</u>	<u>9,235,950</u>	<u>9,577,920</u>	<u>9,931,400</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Police Pension Fund - 760

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Police Pension - 760-0000-491							
<u>Contractual Services</u>							
30-05	Banking Expenses	69,801	70,809	74,000	74,000	77,700	81,600
	Sub-Total	69,801	70,809	74,000	74,000	77,700	81,600
<u>Retirement Expenses</u>							
60-58	Pensioners' Payments	5,290,838	5,481,224	5,658,000	5,696,000	5,936,000	6,116,000
60-59	Pension Administration	18,502	22,932	22,000	22,000	22,000	22,000
60-60	Employee Contribution Refund	36,777	72,655	15,000	15,000	15,000	15,000
	Sub-Total	5,346,117	5,576,811	5,695,000	5,733,000	5,973,000	6,153,000
Total Police Pension Fund		5,415,918	5,647,620	5,769,000	5,807,000	6,050,700	6,234,600

CITY OF ELMHURST, IL

2021 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**

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	2022 Proposed
Revenues:					
Interest Income	645	909	280	30	40
Total Revenues	645	909	280	30	40
Expenditures:					
Repairs & Maintenance	-	-	-	1,000	1,000
Total Expenditures	-	-	-	1,000	1,000
Excess (Deficiency) Revenues Over Expenditures	645	909	280	(970)	(960)
Fund Balance Beginning of Year	35,458	36,103	37,012	37,292	36,322
Fund Balance End of Year	36,103	37,012	37,292	36,322	35,362

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
Glos Mausoleum Fund - 720-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	645	909	800	280	30	40
	Sub-Total	645	909	800	280	30	40
Total Glos Mausoleum Fund		645	909	800	280	30	40

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Glos Mausoleum Fund - 720

		2018	2019	2020		2021	2022
		Actual	Actual	Budget	Estimated	Projected	Projected
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

2021 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

	2018	2019	2020	2021	2022
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Interest Income	17,418	24,349	12,470	1,800	1,000
Total Revenues	17,418	24,349	12,470	1,800	1,000
Excess (Deficiency) Revenues Over Expenditures	17,418	24,349	12,470	1,800	1,000
Other Financing Source (Uses):					
Operating Transfers (Out)	(27,249)	-	(42,550)	(1,800)	(1,000)
Operating Transfers In	-	-	-	-	-
Total Other Fin. Sources (Uses)	(27,249)	-	(42,550)	(1,800)	(1,000)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(9,831)	24,349	(30,080)	-	-
Fund Balance Beginning of Year	1,015,562	1,005,731	1,030,080	1,000,000	1,000,000
Fund Balance End of Year	<u>1,005,731</u>	<u>1,030,080</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, 2021

CITY OF ELMHURST, ILLINOIS						
SCHEDULE OF REVENUES						
	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Estimated	Projected	Projected
Working Cash Fund - 770-0000						
<u>Interest Income - 361</u>						
01-00 Int. Income	17,418	24,349	17,500	12,470	1,800	1,000
Sub-Total	17,418	24,349	17,500	12,470	1,800	1,000
<u>Operating Transfer In - 391</u>						
01-00 Tran. From General Fund	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
 Total Working Cash Fund	 17,418	 24,349	 17,500	 12,470	 1,800	 1,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2021

Working Cash Fund - 770

	2018	2019	2020		2021	2022
	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	27,249	-	17,500	42,550	1,800	1,000
Sub-Total	27,249	-	17,500	42,550	1,800	1,000
Total Working Cash Fund	<u>27,249</u>	<u>-</u>	<u>17,500</u>	<u>42,550</u>	<u>1,800</u>	<u>1,000</u>

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 2021 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 planned 2020 survey was cancelled due to COVID-19, but will resume in 2021. The results of the last survey can be found on the City's website at www.elmhurst.org.

**CITY OF ELMHURST
FISCAL YEAR 2021 BUDGET SCHEDULE**

<u>TARGET DATES</u>	<u>BUDGET ACTIVITY</u>
June 22, 2020	Five Year Capital Improvement Budget worksheets are distributed to department heads.
June 29, 2020	Operating budget worksheets and guidelines are delivered to department heads.
July 7, 2020	City Manager memo to Mayor and City Council regarding budget and budget schedule is distributed.
July 17, 2020	Five Year Capital Improvement Budgets are due to the Finance Department.
July 20, 2020	Mayor and City Council budget goals for the fiscal 2021 budget are sent to the City Manager.
August 6, 2020	Operating budgets are due to the City Manager and Finance Department.
August 10, 2020	The Finance Committee begins review of the 2020 property tax levy.
August 14, 2020	The Preliminary Five-Year Capital Improvement Budget is distributed to the Mayor and City Council.
August 21, 2020	The City Council reviews the Five-Year Capital Improvement Budget.
October 5, 2020*	City Council approves the Truth in Taxation Estimated Tax Resolution.
October 26, 2020	Committee of the Whole Meeting. The Operating Budget, including an overview from the City Manager, is delivered to the City Council.
November 2, - November 23, 2020	City Council continues review of the proposed 2021 Operating Budget during Committee of the Whole meetings held subsequent to regular City Council and Committee meetings as needed.
November 16, 2020	Conduct public hearing for the proposed 2021 Operating Budget.
December 7, 2020	If required, conduct a public hearing regarding the proposed 2020 Property Tax Levy.
December 7, 2020*	City Council approves Fiscal Year 2021 Operating Budget.
December 7, 2020*	2020 Property Tax Levies (including Special Service Area levies) and various tax abatement ordinances as appropriate.

* 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 2021 Proposed Budget

Revenue Source	Current Level	Limit	2021 Revenue Budget Impact *	Characteristics
Property Tax (City Levy Only)	\$.4310/\$100 EAV (2019 levy)	No legal limit	22.3% of General Fund revenue (\$12,749,800)	*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	22.4% of General Fund revenue (\$12,815,000)	*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 (\$3,260,000) *25% credited to Capital Improvement Fund for 27.2% of CIF revenue (\$1,630,000) *25% credited to Stormwater Fund for 84.9% of Stormwater revenue (\$1,630,000)	*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
Local Use Tax	Distributed on a per capita basis	State law	3.2% of General Fund revenue (\$1,833,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *low administration costs *City cannot impact

City of Elmhurst
Major Revenue Sources
Fiscal 2021 Proposed Budget

Revenue Source	Current Level	Limit	2021 Revenue Budget Impact *	Characteristics
Hotel/Motel Tax	4%	5%	0.5% of General Fund revenue (\$294,000)	*benefits based *narrowly based *importation possible (people outside the community pay) *low administration costs *City can impact
Real Estate Transfer Tax	\$1.50 per \$1,000 of sales price	None	1.2% of General Fund revenue (\$675,700)	*narrowly based *fluctuates w/economic conditions *moderate administration costs *City can impact by referendum
Food & Beverage Tax	1%	None	2.3% of General Fund revenue (\$1,333,000)	*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 1.5% of General Fund revenue (\$840,200) *80% credited to Capital Improvement Fund for 56% of CIF revenue (\$3,360,800)	*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 Telecommunications (1) Electric Gas	6% Per kwh \$.015 per therm	6% Various None	5.5% of General Fund revenue (\$3,112,550) 4.8% of Capital Improvement Fund revenue (\$285,250)	*broadly based *regressive; impacts lower income more than higher income *stable monthly income to City *relatively small impact on monthly consumer bill *low administration costs *City can impact *Due to changes in technology, traditional telecommunications use and related revenue have been decreasing
(1) Revenue is split between General Fund (75%) and Capital Improvement Fund (25%).				

City of Elmhurst
Major Revenue Sources
Fiscal 2021 Proposed Budget

Revenue Source	Current Level	Limit	2021 Revenue Budget Impact *	Characteristics
Vehicle Sticker Fees	Various as set per Ordinance	None	2.0% of General Fund revenue (\$1,169,000)	*broadly based *benefits based *high administration costs *City can impact
Permit Fees (Building and Other)	Various as set per Ordinance	None	Proposed revenue to cover 100% of associated costs (\$1,858,600)	*narrowly based *benefits based *moderate administration costs *City can impact
Rubbish Service Charges	Per contract plus municipal service charge	None	100% of contract expense (\$3,266,800)	*broadly based *benefits based *moderate administration costs *City can impact
Interest Income	Market Dependent	City Investment Policy	0.1% of General Fund revenue (\$52,380)	*income depends on level of cash balances and interest rates *City can impact within guideline of Investment Policy
Motor Fuel Tax	Distributed on a per capita basis	State law	99.4% of Motor Fuel Tax Fund revenue (\$1,768,000)	*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
Water and Sewer Charges	Per Ordinance	None	95.6% of Municipal Utility Fund revenue (\$29,459,800)	*broadly based *benefits based *high administration costs *City can impact
Parking Fees	Per Ordinance	None	65.9% of Parking Fund revenue (\$407,000)	*narrowly based *benefits based *high administration costs *City can impact
Parking Fines	Per Ordinance	None	16.0% of Parking Fund revenue (\$99,000) (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.

City of Elmhurst
Revenue Sources and Services Provided
By Fund

Revenue Sources	Fund	Services Provided
Property Tax 1% Municipal Sales Tax Home Rule Sales Tax (50%) Local Use Tax Hotel/Motel Tax Real Estate Transfer Tax Food and Beverage Tax State Income Tax (20%) Utility Taxes Municipal Motor Fuel Tax Vehicle Sticker Fees Licenses and Permits Fines and Penalties Rubbish Service Charges Interest on Investments Miscellaneous	General	Police Protection Fire Protection and Emergency Services (ESDA) Street Maintenance Electrical Forestry Building Maintenance Rubbish Collection Snow Removal Historical Museum Planning, Zoning and Economic Dev. Administration (General, Finance and Legal) Senior/Youth Services Visitor and Tourism
SSA Property Tax Home Rule Sales Tax (25%) State Income Tax (80%) Interest on Investments Telecommunication Tax (25%)	Capital Improvement	Capital Projects Debt Service Street Resurfacing Program
Motor Fuel Tax (State) Interest on Investments	Motor Fuel Tax	Street Maintenance and Snow Removal Electrical
Home Rule Sales Tax (25%) Payments in Lieu of Detention Requirements Interest on Investments	Stormwater	Capital Projects Debt Service
Water Service Charges Sewer Service Charges Capital Investment Recovery Charge Interest on Investments Miscellaneous	Municipal Utility	Water Production Lake Michigan Water Water Distribution Watermain Improvements Sanitary Sewer Maintenance Wastewater Treatment Plant Operation Administration Debt Service
Fine and Penalties Parking Fees Interest on Investments	Parking System	Parking Lot Maintenance Parking Deck Maintenance Debt Service

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.

	2019 Actual	2020 Projected	2021 Projected	2022 Projected
EAV	\$2,541,496,253	\$2,645,775,754	\$2,759,663,804	\$2,870,050,356
Outstanding G.O. Bonds	\$95,700,000	\$89,555,000	\$83,655,000	\$79,750,000
Debt to EAV	3.77%	3.38%	3.03%	2.78%

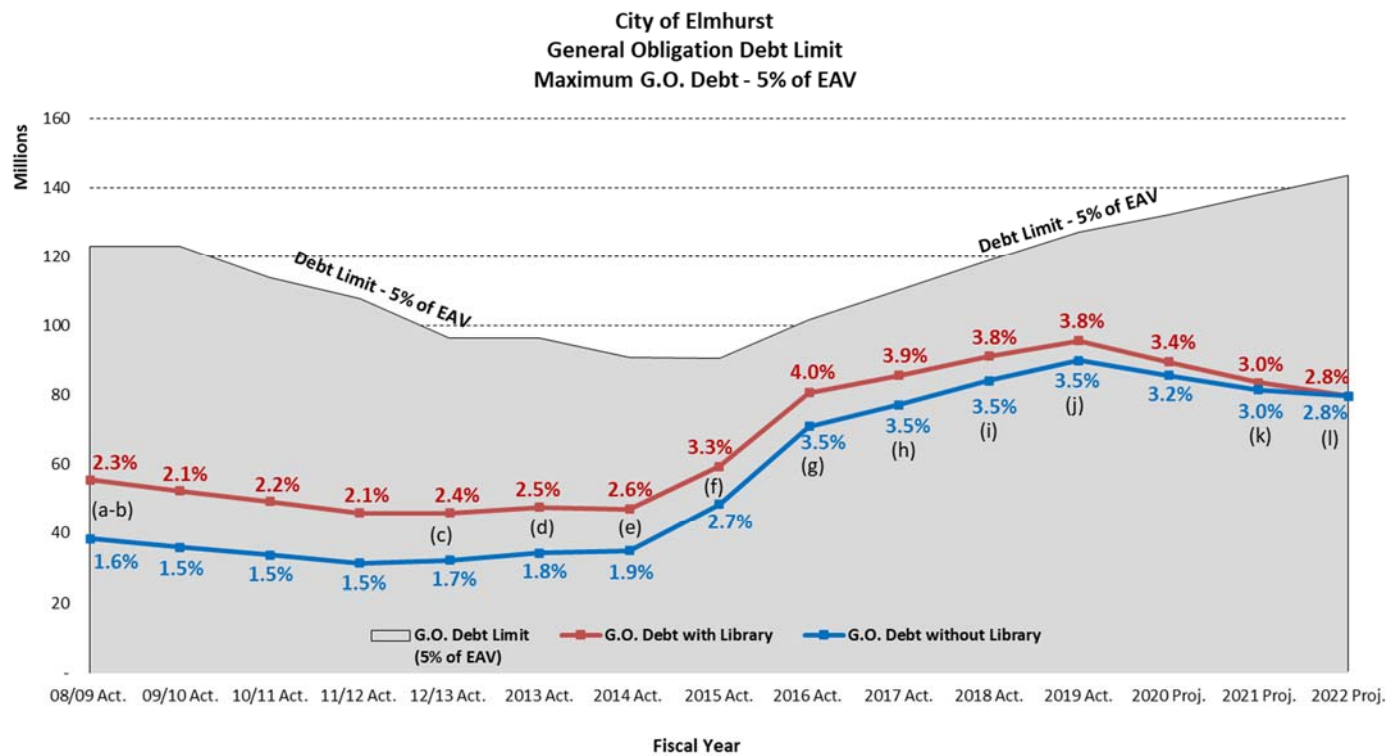
In addition to the self-imposed restriction on the total amount of debt that can be incurred, the City developed a Debt Management Policy in 2018 which provides a general framework for the contemplation, use, management, and reporting of debt financing. The policy dictates that debt may only be used 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, 2020, the City will have a total of \$128,164,571 in bonded and note indebtedness. This amount includes \$89,555,000 in G.O. bonds, \$8,850,000 in note indebtedness, and \$29,759,571 in IEPA loans. During 2020, the City will not issue any new General Obligation Bond series. 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 2021 and 2022 to fund storm station improvement projects. 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.



(Equalized Assessed Valuations: 2015 Act. = 1,814,299,323; 2016 Act. = 2,034,108,447; 2017 Act. = 2,208,173,134; 2018 Act. = 2,374,924,850; 2019 Act. = 2,541,496,253; 2020 Act. = 2,645,775,754; 2021 Est. = 2,759,663,804; 2022 Est. (4% inc.) = 2,870,050,356

(a) Act. 2008 bond issues = \$8,170,000; (b) Act. 2009 bond issue = \$10,000,000; (c) Act. 2014 bond issue = \$2,770,000; (f) Act. 2015 bond issue = \$16,000,000; (g) Act. 2016 bond issue = \$25,000,000; (h) Act. 2017 bond issue = \$9,615,000; (i) Act. 2018 bond issue = \$9,715,000; (j) Act. 2019 bond issue = \$9,925,000; (k) Proposed 2021 bond issue = \$1,000,000; (l) Proposed 2022 bond issue = \$3,200,000;

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 and 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. As a result, the City has fully abated the tax levy for debt service the past four levy years, 2016 through 2019. As proposed, the 2020 tax levy (collected in Calendar/Fiscal Year 2021) would once again fully abate the property tax levy for debt service.

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 2021.

R - 70 - 2018

**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.

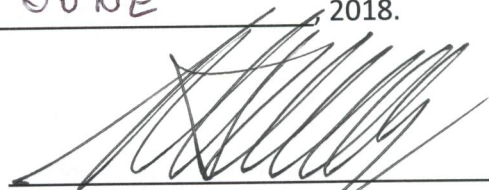
AYES: 14

NAYS: 0

ABSENT: 0

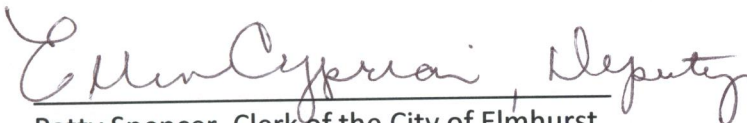
ABSTENTION: _____

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

EXHIBIT "A"

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		Series	Series			Series	Series			Series	Series	
Year	Series 2009A	2012	2013	Series 2014A	Series 2014B	2015	2016	Series 2017A	Series 2017B	2018	2019	Grand Total
2021	260,000	685,000	530,000	1,860,000	370,000	730,000	620,000	520,000	615,000	335,000	375,000	6,900,000
2022	-	700,000	555,000	2,080,000	365,000	755,000	720,000	535,000	630,000	350,000	415,000	7,105,000
2023	-	1,720,000	580,000	-	670,000	790,000	820,000	555,000	645,000	365,000	425,000	6,570,000
2024	-	1,720,000	-	-	660,000	820,000	930,000	565,000	660,000	385,000	435,000	6,175,000
2025	-	155,000	-	-	1,150,000	850,000	1,020,000	585,000	670,000	405,000	440,000	5,275,000
2026	-	160,000	-	-	1,135,000	885,000	1,140,000	600,000	690,000	425,000	450,000	5,485,000
2027	-	165,000	-	-	915,000	920,000	1,270,000	615,000	705,000	445,000	460,000	5,495,000
2028	-	170,000	-	-	910,000	960,000	1,390,000	630,000	720,000	470,000	470,000	5,720,000
2029	-	170,000	-	-	185,000	995,000	1,510,000	640,000	740,000	485,000	480,000	5,205,000
2030	-	175,000	-	-	195,000	1,035,000	1,640,000	-	760,000	500,000	490,000	4,795,000
2031	-	180,000	-	-	200,000	1,080,000	1,770,000	-	785,000	515,000	500,000	5,030,000
2032	-	185,000	-	-	210,000	1,120,000	1,930,000	-	805,000	530,000	510,000	5,290,000
2033	-	195,000	-	-	210,000	1,165,000	2,020,000	-	-	550,000	520,000	4,660,000
2034	-	-	-	-	-	1,210,000	2,170,000	-	-	570,000	530,000	4,480,000
2035	-	-	-	-	-	-	2,320,000	-	-	590,000	540,000	3,450,000
2036	-	-	-	-	-	-	2,470,000	-	-	610,000	550,000	3,630,000
2037	-	-	-	-	-	-	-	-	-	630,000	565,000	1,195,000
2038	-	-	-	-	-	-	-	-	-	650,000	575,000	1,225,000
2039	-	-	-	-	-	-	-	-	-	675,000	590,000	1,265,000
2040	-	-	-	-	-	-	-	-	-	-	605,000	605,000
	260,000	6,380,000	1,665,000	3,940,000	7,175,000	13,315,000	23,740,000	5,245,000	8,425,000	9,485,000	9,925,000	89,555,000

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
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	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
	166,545.60	98,654.40	265,200.00	3,952,106.96	487,993.04	2,552,012.52	6,992,112.52

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2013		Total Series 2014A		Total Series 2014B			
	Parking	Total	Library	Total	CIF	MUF	Parking	Total
2021	586,000.00	586,000.00	1,949,137.50	1,949,137.50	318,366.15	37,588.85	200,972.50	556,927.50
2022	589,300.00	589,300.00	2,111,200.00	2,111,200.00	309,735.19	36,569.81	198,272.50	544,577.50
2023	591,600.00	591,600.00	-	-	571,257.75	67,447.25	200,522.50	839,227.50
2024	-	-	-	-	552,806.28	65,268.72	197,687.50	815,762.50
2025	-	-	-	-	971,935.54	114,754.46	199,657.50	1,286,347.50
2026	-	-	-	-	933,808.38	110,252.87	201,300.00	1,245,361.25
2027	-	-	-	-	716,425.58	84,586.92	197,287.50	998,300.00
2028	-	-	-	-	686,245.17	81,023.58	197,518.75	964,787.50
2029	-	-	-	-	-	-	221,300.00	221,300.00
2030	-	-	-	-	-	-	223,700.00	223,700.00
2031	-	-	-	-	-	-	220,800.00	220,800.00
2032	-	-	-	-	-	-	222,600.00	222,600.00
2033	-	-	-	-	-	-	214,200.00	214,200.00
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
	1,766,900.00	1,766,900.00	4,060,337.50	4,060,337.50	5,060,580.04	597,492.46	2,695,818.75	8,353,891.25

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2015				Total Series 2016	
	Stormwater	MUF	Parking	Total	Stormwater	Total
2021	312,000.00	234,000.00	702,000.00	1,248,000.00	1,322,900.00	1,322,900.00
2022	310,825.00	233,118.75	699,356.25	1,243,300.00	1,402,800.00	1,402,800.00
2023	311,850.00	233,887.50	701,662.50	1,247,400.00	1,479,700.00	1,479,700.00
2024	311,300.00	233,475.00	700,425.00	1,245,200.00	1,563,450.00	1,563,450.00
2025	310,450.00	232,837.50	698,512.50	1,241,800.00	1,624,200.00	1,624,200.00
2026	310,525.00	232,893.75	698,681.25	1,242,100.00	1,711,800.00	1,711,800.00
2027	310,250.00	232,687.50	698,062.50	1,241,000.00	1,805,650.00	1,805,650.00
2028	310,850.00	233,137.50	699,412.50	1,243,400.00	1,885,750.00	1,885,750.00
2029	309,825.00	232,368.75	697,106.25	1,239,300.00	1,962,250.00	1,962,250.00
2030	309,675.00	232,256.25	696,768.75	1,238,700.00	2,045,000.00	2,045,000.00
2031	310,350.00	232,762.50	698,287.50	1,241,400.00	2,123,850.00	2,123,850.00
2032	309,350.00	232,012.50	696,037.50	1,237,400.00	2,228,350.00	2,228,350.00
2033	309,175.00	231,881.25	695,643.75	1,236,700.00	2,259,100.00	2,259,100.00
2034	308,550.00	231,412.50	694,237.50	1,234,200.00	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	-	-	-	-	-	-
2040	-	-	-	-	-	-
	4,344,975.00	3,258,731.25	9,776,193.75	17,379,900.00	30,697,000.00	30,697,000.00

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2017A			Total Series 2017B	
	CIF	Parking	Total	MUF	Total
2021	334,775.00	334,775.00	669,550.00	823,860.01	823,860.01
2022	334,362.50	334,362.50	668,725.00	824,853.76	824,853.76
2023	336,187.50	336,187.50	672,375.00	825,510.01	825,510.01
2024	332,787.50	332,787.50	665,575.00	825,828.76	825,828.76
2025	334,162.50	334,162.50	668,325.00	820,866.26	820,866.26
2026	332,775.00	332,775.00	665,550.00	825,566.26	825,566.26
2027	331,162.50	331,162.50	662,325.00	824,431.88	824,431.88
2028	329,325.00	329,325.00	658,650.00	821,880.00	821,880.00
2029	324,800.00	324,800.00	649,600.00	821,600.00	821,600.00
2030	-	-	-	819,100.00	819,100.00
2031	-	-	-	820,925.00	820,925.00
2032	-	-	-	817,075.00	817,075.00
2033	-	-	-	-	-
2034	-	-	-	-	-
2035	-	-	-	-	-
2036	-	-	-	-	-
2037	-	-	-	-	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
	2,990,337.50	2,990,337.50	5,980,675.00	9,871,496.94	9,871,496.94

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2018			Total Series 2019		
	Stormwater	MUF	Total	CIF	Stormwater	Total
2021	366,115.47	328,600.79	694,716.26	71,072.93	511,492.07	582,565.00
2022	364,995.59	327,595.67	692,591.26	74,989.13	539,675.87	614,665.00
2023	363,480.47	326,235.79	689,716.26	75,184.33	541,080.67	616,265.00
2024	364,139.22	326,827.04	690,966.26	75,355.13	542,309.87	617,665.00
2025	364,270.97	326,945.29	691,216.26	74,897.63	539,017.37	613,915.00
2026	363,875.72	326,590.54	690,466.26	75,031.83	539,983.17	615,015.00
2027	362,953.47	325,762.79	688,716.26	75,141.63	540,773.37	615,915.00
2028	366,488.32	328,935.44	695,423.76	75,227.03	541,387.97	616,615.00
2029	366,622.37	329,055.76	695,678.13	75,288.03	541,826.97	617,115.00
2030	366,251.82	328,723.18	694,975.00	75,324.63	542,090.37	617,415.00
2031	365,464.62	328,016.63	693,481.25	75,336.83	542,178.17	617,515.00
2032	364,245.93	326,922.82	691,168.75	75,309.08	541,978.42	617,287.50
2033	365,181.36	327,762.39	692,943.75	75,225.20	541,374.80	616,600.00
2034	365,573.31	328,114.19	693,687.50	75,083.99	540,358.51	615,442.50
2035	365,415.21	327,972.29	693,387.50	74,884.21	538,920.79	613,805.00
2036	364,888.21	327,499.29	692,387.50	74,624.66	537,052.84	611,677.50
2037	363,784.81	326,508.94	690,293.75	74,907.09	539,085.41	613,992.50
2038	362,098.41	324,995.34	687,093.75	74,510.13	536,228.62	610,738.75
2039	362,394.84	325,261.41	687,656.25	74,652.11	537,250.39	611,902.50
2040	-	-	-	74,714.17	537,697.08	612,411.25
	6,928,240.12	6,218,325.59	13,146,565.71	1,496,759.77	10,771,762.73	12,268,522.50

City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Grand Total						
	CIF	Stormwater	Redvlp	Library	MUF	Parking	Total
2021	1,021,966.64	2,512,507.54	487,993.04	1,949,137.50	1,720,529.05	1,823,747.50	9,515,881.27
2022	1,342,336.82	2,618,296.46	-	2,111,200.00	1,617,062.99	1,821,291.25	9,510,187.52
2023	2,599,629.58	2,696,111.14	-	-	1,650,055.55	1,829,972.50	8,775,768.77
2024	2,541,598.91	2,781,199.09	-	-	1,650,324.52	1,230,900.00	8,204,022.52
2025	1,380,995.67	2,837,938.34	-	-	1,690,937.89	1,232,332.50	7,142,204.40
2026	1,341,615.21	2,926,183.89	-	-	1,692,097.18	1,232,756.25	7,192,652.53
2027	1,122,729.71	3,019,626.84	-	-	1,665,403.47	1,226,512.50	7,034,272.52
2028	1,090,797.20	3,104,476.29	-	-	1,663,720.27	1,226,256.25	7,085,250.01
2029	400,088.03	3,180,524.34	-	-	1,577,305.76	1,243,206.25	6,401,124.38
2030	75,324.63	3,263,017.19	-	-	1,574,504.43	920,468.75	5,833,315.00
2031	75,336.83	3,341,842.79	-	-	1,575,804.13	919,087.50	5,912,071.25
2032	75,309.08	3,443,924.35	-	-	1,569,635.32	918,637.50	6,007,506.25
2033	75,225.20	3,474,831.16	-	-	757,568.64	909,843.75	5,217,468.75
2034	75,083.99	3,560,731.82	-	-	559,526.69	694,237.50	4,889,580.00
2035	74,884.21	3,333,236.00	-	-	327,972.29	-	3,736,092.50
2036	74,624.66	3,408,991.05	-	-	327,499.29	-	3,811,115.00
2037	74,907.09	902,870.22	-	-	326,508.94	-	1,304,286.25
2038	74,510.13	898,327.03	-	-	324,995.34	-	1,297,832.50
2039	74,652.11	899,645.23	-	-	325,261.41	-	1,299,558.75
2040	74,714.17	537,697.08	-	-	-	-	612,411.25
	13,666,329.87	52,741,977.85	487,993.04	4,060,337.50	22,596,713.16	17,229,250.00	110,782,601.42

R-01-2003

**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

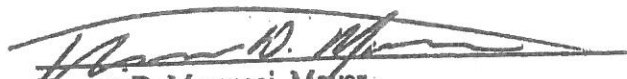
WHEREAS, the City's revenue sources have evolved over several decades such that additional revenue sources have become available to the City both through amendments to the Illinois Municipal Code and the adoption of the Illinois Constitution of 1970 which granted the City home rule status; and

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.

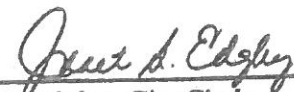
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois that the "City of Elmhurst Working Fund Cash Policy Statement" attached hereto and made part hereof as Exhibit "A" is hereby adopted to govern the use and management of such fund.

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 by level percent of payroll contributions to a 100% funding target over a layered amortization period of 15 years.

- 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 Rate of Return on Investments 6.75% Net of Administrative Expense

CPI-U 2.25%

Total Payroll Increases 3.50%

Individual Pay Increases* 3.75% - 10.10%

Individual pay increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates are as follows:

<u>Service</u>	<u>Rate</u>	<u>Service</u>	<u>Rate</u>
0	10.10%	8	3.75%
1	6.53%	9	3.75%
2	6.41%	10	3.75%
3	6.42%	15	3.75%
4	6.25%	20	3.75%
5	8.77%	25	3.75%
6	3.75%	30	3.75%
7	3.75%	35	3.75%

*Individual pay increases for active Members hired at age 40 or older are assumed annual increases at the ultimate rate reduced by 50 basis points, without adjustments in early service years.

Retirement Rates

100% of the L&A Assumption Study for Police 2020 Cap Age 65. Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
50	11.00%	53	12.73%
51	11.55%	54	13.37%
52	12.13%	55	14.04%

Termination Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
25	8.00%	40	2.17%
30	3.40%	45	1.56%
35	2.79%	50	0.46%

Disability Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
25	0.00%	40	0.38%
30	0.06%	45	0.53%
35	0.18%	50	0.48%

65% of active Members who become disabled are assumed to be in the Line of Duty.

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

50% of active Member deaths are assumed to be in the Line of Duty.

Retiree Mortality follows the L&A Assumption Study for Police 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010 Study for disabled participants. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study for contingent survivors. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Marital Assumptions

Active Members: 80% of active Members are assumed to be married. Female spouses are assumed to be 3 years younger than male spouses.

Retiree and Disabled Members: Actual spousal data was utilized for retiree and disabled Members.

FIREFIGHTERS PENSION FUNDING POLICY – ACTUARIAL ASSUMPTIONS

Expected Rate of Return on Investments	6.75% Net of Administrative Expense
CPI-U	2.25%
Total Payroll Increases	3.50%
Individual Pay Increases*	3.75% - 10.11%

Individual pay increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates are as follows:

Service	Rate	Service	Rate
0	7.15%	8	3.75%
1	6.95%	9	3.75%
2	6.75%	10	3.75%
3	6.59%	15	3.75%
4	10.11%	20	3.75%
5	7.85%	25	3.75%
6	3.75%	30	3.75%
7	3.75%	35	3.75%

*Individual pay increases for active Members hired at age 40 or older are assumed annual increases at the ultimate rate reduced by 50 basis points, without adjustments in early service years.

Retirement Rates

100% of the L&A Assumption Study for Firefighters 2020 Cap Age 65. Sample rates are as follows:

Age	Rate	Age	Rate
50	7.00%	53	7.00%
51	7.00%	54	7.00%
52	7.00%	55	17.15%

Termination Rates

100% of the L&A Assumption Study for Firefighters 2020. Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
25	7.02%	40	1.25%
30	4.07%	45	0.41%
35	2.41%	50	0.00%

Disability Rates

100% of the L&A Assumption Study for Firefighters 2020. Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
25	0.07%	40	0.54%
30	0.09%	45	0.75%
35	0.27%	50	0.97%

75% of active Members who become disabled are assumed to be in the Line of Duty.

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

50% of active Member deaths are assumed to be in the Line of Duty.

Retiree Mortality follows the L&A Assumption Study for Firefighters 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Disabled Mortality follows the L&A Assumption Study for Firefighters 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010 Study for disabled participants improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study for contingent survivors. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Marital Assumptions

Active Members: 80% of active Members are assumed to be married. Female spouses are assumed to be 3 years younger than male spouses.

Retiree and Disabled Members: Actual spousal data was utilized for retiree and disabled Members.

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 2020 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 2020.

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. The Police Department held a prescription drug take back event in 2020 and plan to host at least two more in cooperation with the DEA in 2021.
- 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 business districts. The department also plans to deploy its first hybrid squad car in late 2020. These initiatives promote cost-effective forms of alternative modes of transportation, fuel conservation, and emissions reduction.

- The Police Department maintains a rain garden on its grounds to communicate the benefits of green infrastructure and provide an example to the community of stormwater mitigation.

Fire Department

- The Elmhurst Fire Department continues to partner with Curie Pack and is the only Fire Department in the state that sustainably recycles smoke detectors. This keeps radioactive materials out of landfills.
- The Fire Department continues to utilize a hybrid vehicle to conduct building inspections and to enforce codes throughout the city.

Human Resources

- The Human Resources Department continues to use the document imaging program, LaserFiche, which stores the City's paper record files to an electronically stored/retrieval file records system.
- The Department has gone paperless for benefits open enrollment and communications. Minimal amount of paper is printed. The Department intends to continue this practice by making payroll processing electronic and continuing to reduce the need for paper.
- The City procured a paperless computerized training module whereby employees may complete required training modules online and email their completion certificates instead of printing them.
- The HR Department updated the Intranet and added this language: "Think green! Please consider the environment before printing from the Intranet."
- Worked with the City Clerk to train the Board of Fire and Police Commissioners to use BoardDocs for continued electronic distribution of meeting materials.

Information Technology

- Power consumed by electric car charging stations: 34,152.781 kWh (or 34 mWh) from all three electric charging stations. This is a result of 30,612kg greenhouse gas emissions avoided and is equivalent to 785 trees growing for 10 years.
- Recycled 4,000 lbs of electronic e-waste and diverted it from a landfill.
- The Department recycled 84 toner cartridges.

Community Development

- Community Development staff continues to encourage implementation of and track progress of the Sustainability Action Plan.
- The Community Development Department is working with the Engineering Department to update the Bicycle and Pedestrian Plan. This Plan will provide a roadmap for policy and infrastructure changes to make walking and biking easier,

safer, and more convenient in Elmhurst and possibly reduce carbon emissions from trips that would have otherwise been made in an automobile.

- The Community Development Department worked with the Communications Manager to continue Sustainable Elmhurst videos, e-news updates, and information in the Front Porch.
- To date, over 100 million in commercial projects are taking place in Elmhurst, and 36 new homes have been built. All of these projects are under the 2018 Energy Conservation Code. This code ensures that energy is used efficiently and intends to reduce energy consumption and energy loss.
- Worked with the Elmhurst History Museum on a sign at the one room school house. The sign will be surrounded by native prairie plantings with help from a local Scout Troop.

Public Works and Engineering Department

- The department continued using the “zone scan” system which detects leaks before they surface to reduce water waste.
- The department continued the “water smart portal” which finds leaks in homes in order to reduce water waste.
- Electrical crews continue to implement the retrofit of streetlights with low energy LEDs.
- Continued the pilot project at the Armitage tower site to avoid pesticides and/or only use organic lawn care.
- Public Works hosted several recycling events to collect waste electronics and paint, pumpkins and cooking oil to keep those items out of the landfill.
- The City partnered with Elmhurst University and Representative Mazzochi to host a paper shredding event, 17,875 pounds of paper were collected.
- The total Biological component of the diesel fuel consumed in FY20 budget year was 6,869.02 gallons in an effort to reducing Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of propane fuel consumed in FY20 budget year from 1/1/2020 to 8/28/2020 was 3,504.22 gallons in an effort to reducing greenhouse gas emissions and our dependency on foreign oil. The cost per gallon for propane is \$ 1.24. The cost per gallon for gasoline is \$1.82. This is a cost savings of \$0.58 per gallon.
- The City of Elmhurst Fleet Division continues to be a member of the B20 Club, a program of the Illinois Soybean Association and American Lung Association created to help promote the use of biodiesel fuel manufactured domestically from waste products. A partnership between the Illinois Soybean Association and the American Lung Association in Illinois, the B20 Club recognized a select group of Illinois-based organizations with strong commitments to run fleets on biodiesel blends of 20 percent or greater. Data from the B20 Club is delayed this year and not yet available.

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 2014-2018 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 which has worsened in the past year due to the COVID-19 pandemic, provided by the Illinois Department of Employment Security - Economic Information Division, (not adjusted for seasonal employment) of 7.4% compares favorably with the statewide rate of 9.8% and a national average of 7.7% (see following page for additional demographic and economic information).

The City's net assessed value increased \$113,888,050 or 4.3% from the prior year. This is the fifth increase in the last five years with a total of \$2,759,663,804

COMMUNITY PROFILE & LOCAL ECONOMY (CONTINUED)

Although significant infrastructure improvements have been completed recently, general obligation debt is approximately 3.2% of assessed valuation. The median value of owner-occupied, non-condominium units in the City was \$418,900 compared to the State of Illinois at \$187,200 according to the 2014-2018 ACS survey. This also compares favorably to DuPage County listed at \$299,000. The estimated Elmhurst owner-occupied housing is eighty percent (80.0%) and approximately fourteen percent (14%) above the State's rate of sixty-six percent (66.0%).

Retail sales remain strong with Elmhurst ranked third in DuPage County and up one spot to twentieth in the State for sales tax collections. For fiscal year 2019, the City received a total of \$21,622,583 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 \$19,521,510 of sales tax revenue for fiscal year 2020.

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
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	44,454	(7)	2,183,980,566		49,129	(6)	39.5	(6)	13.0	(4)	8,563	3.2
2018	44,454	(7)	2,304,984,354		51,851	(6)	39.5	(6)	13.0	(4)	8,567	3.1
2019	44,454	(7)	2,459,506,458		55,327	(6)	39.3	(6)	13.0	(4)	8,517	2.7

*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 - 2009 - 2013, 2010 - 2014, and 2014 - 2018 American Community Surveys

(7) U.S. Census Bureau - 2015 Special Census

CITY OF ELMHURST, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

Employer	2019			Employer	2010		
	Employees	Rank	Percentage of Total City Employment		Employees	Rank	Percentage of Total City Employment
Edward-Elmhurst Healthcare	2,800	1	12.49%	Elmhurst Memorial Hospital	2,362	1	9.51%
Mc Master-Carr Supply Co.	800	2	3.57%	Superior Air Ground Ambulance	1,425	2	5.74%
Elmhurst College	688	3	3.07%	Elmhurst Community School District 205	1,150	3	4.63%
Patten Power Systems	400	4	1.78%	HSBC North America	746	4	3.00%
Semplex Corporation	260	5	1.16%	McMaster-Carr Supply Co.	700	5	2.82%
FedEx Freight, Inc.	200	6	0.89%	Elmhurst College	438	6	1.75%
Superior Ambulance	200	7	0.89%	The Chamberlain Group, Inc.	361	7	1.45%
Safway Services, LLC	180	8	0.80%	City of Elmhurst	283	8	1.13%
MSM Solutions, Inc.	175	9	0.78%	Patten Tractor & Equipment Co.	278	9	1.12%
Airtite, Inc.	170	10	0.76%	Semplex Corporation	185	10	0.74%
TOTAL	5,873		26.19%		7,928		31.92%

Data Sources

2019 and 2010 Illinois Manufacturers Directory, 2019 and 2010 Illinois Services Directory, city business license records, and a selective telephone survey.

CITY OF ELMHURST, ILLINOIS

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Nine Years Ago

Taxpayer	2018			Taxpayer	2009		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Valuation		Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Valuation
Mc Master Carr Supply Co.	\$ 17,791,790	1	0.70%	Elmhurst Memorial Healthcare	\$ 23,762,490	1	0.97%
Three Galleria Tower	16,788,720	2	0.66%	Mc Master Carr	17,574,150	2	0.71%
Morningside Elmhurst LLC	9,638,930	3	0.38%	Federal Construction Inc.	13,109,750	3	0.53%
Horizon Group VIII LLC	8,459,240	4	0.33%	AIMCO	12,120,820	4	0.49%
Royal Management Corp	7,004,870	5	0.28%	UBS Realty Investors LLC	7,317,350	5	0.30%
678 North York Street LLC	5,700,450	6	0.22%	Royal Management Corporation	7,082,170	6	0.29%
HC Elmhurst I LLC	5,670,360	7	0.22%	Horizon Group VIII LLC	5,607,770	7	0.23%
Federal Construction Inc.	5,317,480	8	0.21%	VIP Elmhurst II LLC	5,184,801	8	0.21%
Timothy Place NFP	4,649,000	9	0.18%	Manulife Financial	4,960,740	9	0.20%
Elmhurst Memorial Health	4,495,730	10	0.18%	Patten Tractor & Equipment	4,931,740	10	0.20%
TOTAL	\$ 85,516,570		3.36%		\$ 101,651,781		4.13%

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

2019 tax levy information is not available.

Data Source

Office of the County Clerk

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
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
2018	327,201,922	2,047,722,928	2,374,924,850	118,840,852	41,494,821	339	132,736,000
2019	369,377,691	2,172,118,562	2,541,496,253	119,384,942	35,628,265	325	133,557,601

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	2019	2018	2017	2016	2015	2014	2013*	2013	2012	2011
PUBLIC SAFETY										
Police										
Physical arrests	1,077	1,533	940	890	976	922	768	1,702	1,156	1,641
Parking violations	11,528	12,393	14,668	14,368	14,383	15,982	9,732	13,825	14,436	17,110
Traffic violations	7,899	9,368	8,444	7,023	9,011	8,705	5,905	9,068	10,609	13,392
Fire										
Emergency responses	5,982	8,119	7,641	5,790	7,109	7,188	2,102	6,878	6,643	6,500
Fires extinguished	81	95	101	99	112	106	74	108	60	39
I.S.O. rating	1	1	2	2	2	2	2	2	2	2
PUBLIC WORKS										
Street resurfacing (miles)	7.8	7.7	7.4	8.7	7.7	7.4	9.0	7.3	5.0	4.8
Pothole repairs	6,984	7,878	10,003	16,037	15,510	20,000	16,500	10,628	22,402	16,496
WATER										
Number of water services	14,998	15,201	15,210	14,836	13,909	14,151	14,266	14,216	14,231	14,227
Water main breaks	163	75	60	110	66	124	61	82	92	88
Average daily consumption	70	76	72	68	69	69	54	67	77	79
Peak monthly demand	138	138	148	141	140	130	158	170	194	192
WASTEWATER										
Average daily treatment (mgd)	9.51	9.82	8	8	7.09	7.21	5.82	6.65	8.19	9.87
Average daily stormwater pumping (mgd)	500	540	552	552	540.0	540.0	540.0	540.0	540.0	554.8
CULTURE										
Museum visits	15,987	16,304	10,021	9,858	10,550	8,902	8,079	15,255	15,540	12,737
Museum reference service patrons	191	239	394	363	396	358	320	596	661	609
Public Library										
Number of volumes	369,632	308,502	229,588	397,021	251,183	259,731	341,668	300,000	300,224	304,141
Number of electronic media	180,300	74,103	122,652	70,635	65,238	56,696	70,233	68,535	65,126	75,696
Number of borrowers	30,100	31,980	26,682	26,783	28,649	28,890	29,355	29,600	30,112	30,166
Total circulation	1,211,750	1,256,501	1,464,166	1,129,950	1,296,401	1,321,148	965,662	1,496,925	1,478,076	1,482,430
Library visits	561,923	580,720	598,836	598,836	579,525	539,958	378,691	566,508	553,965	531,776

* 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	2019	2018	2017	2016	2015	2014	2013*	2013	2012	2011
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	44	44	46	42	42	42	42	42	42	42
Fire										
Fire stations	2	2	2	2	2	2	2	2	2	2
Fire engines	6	5	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	161.7
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	25	25	24
WATER										
Water mains (miles)	183.8	177.9	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)	144.3	148.0	148.0	159.3	159.3	159.3	159.3	159.3	159.3	159.3
Storm sewers (miles)	133.0	133.0	133.0	130.5	130.5	130.5	130.5	130.5	130.5	130.5
Maximum daily treatment capacity (millions of gallons)**	79	79	79	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.

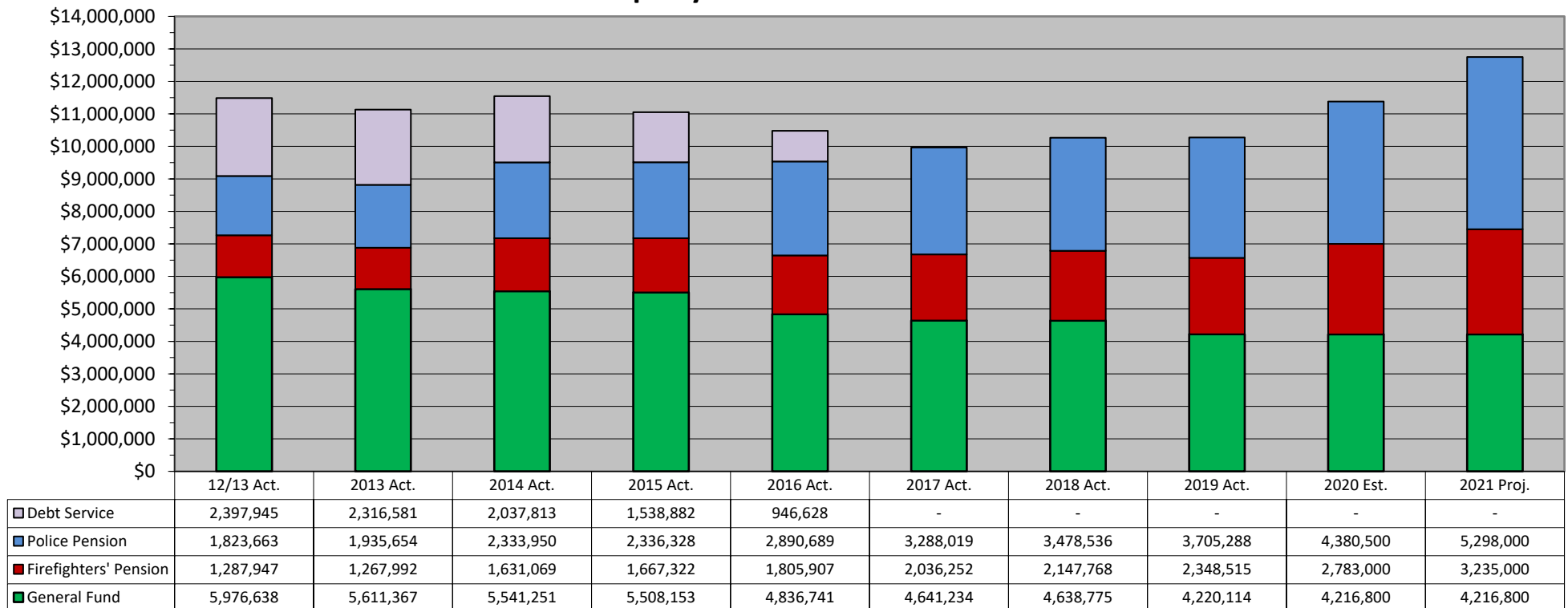
**By permit the City can treat up to 8 MG per day with full treatment capacity of 20 MG. An additional 59 MG of excess can be partially treated.

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 related to employer contributions to the Police Officers’ and Firefighters’ Pension Funds. While property taxes levied by the Elmhurst Public Library are approved by the City Council, receipts are forwarded directly to the Library; therefore, those amounts are not included in the analysis below. Historically, property taxes levied for debt service payments of the City’s General Obligation Bonds were consistently abated by the City. However, due to the poor economic climate in the late 2000’s and a significant decrease in General Fund corresponding revenues, the levies collected from FY 10/11 to FY 2016 for debt service funded by the General and Capital Improvement Funds were 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 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 estimated FY 2020 Police and Fire Pension levies reflect a change in the long-term Expected Return on Investments assumption from 7.00% to 6.75%. The proposed FY 2021 Police and Fire Pension levies increase significantly due to increases in unfunded liability that are attributable to a variety of factors including asset returns, demographic actuarial assumption adjustments and legislative changes at the State level that increase Tier II benefit levels. Proposed FY 2021 revenue (2020 levy) reflects a flat General Fund levy and continued full abatement of the Debt Service levy.

Property Tax Revenues



PROPERTY TAXES, continued

The City’s property tax rate for the 2019 levy is .4310 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 \$431.00(100,000/100 * .4310). 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 2019 levy is 6.1597 for Elmhurst residents in York Township and 6.2258 for Addison Township residents. As noted in the graph below, the City’s rate of .4310 increased 6.4% from the 2018 levy and is only 7.00% 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 72.84% of the Elmhurst property tax bill. The projected City rate for the 2020 levy is .4607 (assuming a 4.3 % increase in EAV) and will represent approximately 6% of the total Elmhurst property tax bill.

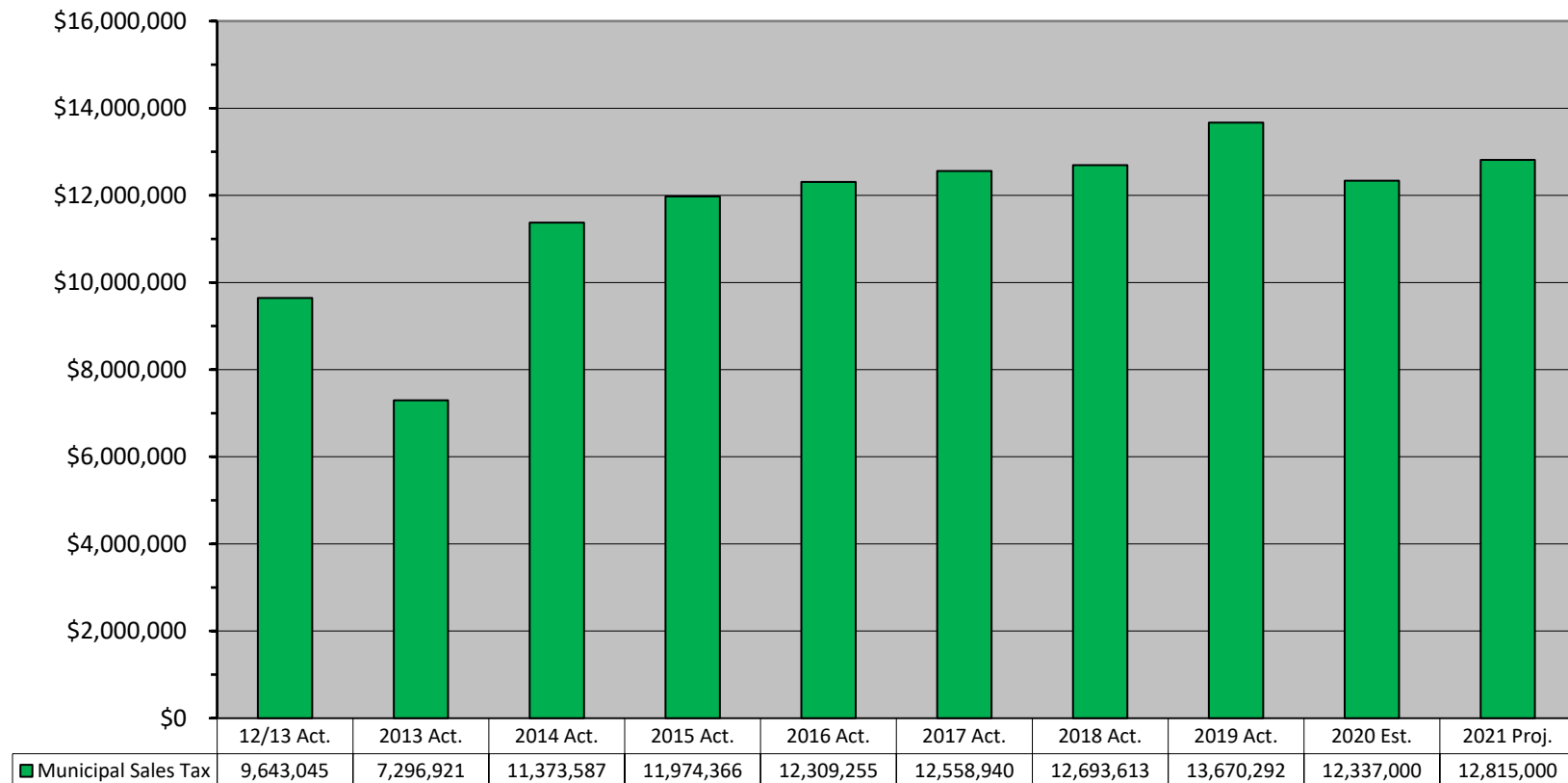
City	School District #205	Other	Park	County	Library
7.00%	72.84%	4.88%	5.41%	4.93%	4.94%



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 20% 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 2019 revenue of \$13,670,292 reflects 7.7% growth over the revenue for FY 2018, while estimated FY 2020 revenue reflects a 9.8% decline over FY 2019. The primary reason for the decline is a reduction of overall sales within the City as a result of the mandated stay at home orders in March, April and May 2020, along with the overall economic downturn as a result of the worldwide COVID-19 pandemic. A bounce-back in sales tax revenues is expected in 2021 on the expectation of a viable vaccine, and movement into Phase 5 of the Restore Illinois Plan which would represent a full reopening of all sectors of the economy. Therefore, projected sales tax revenues of \$12,815,000 reflect an increase of 3.9% over the actual and estimated revenue for the period of January - December, 2020.

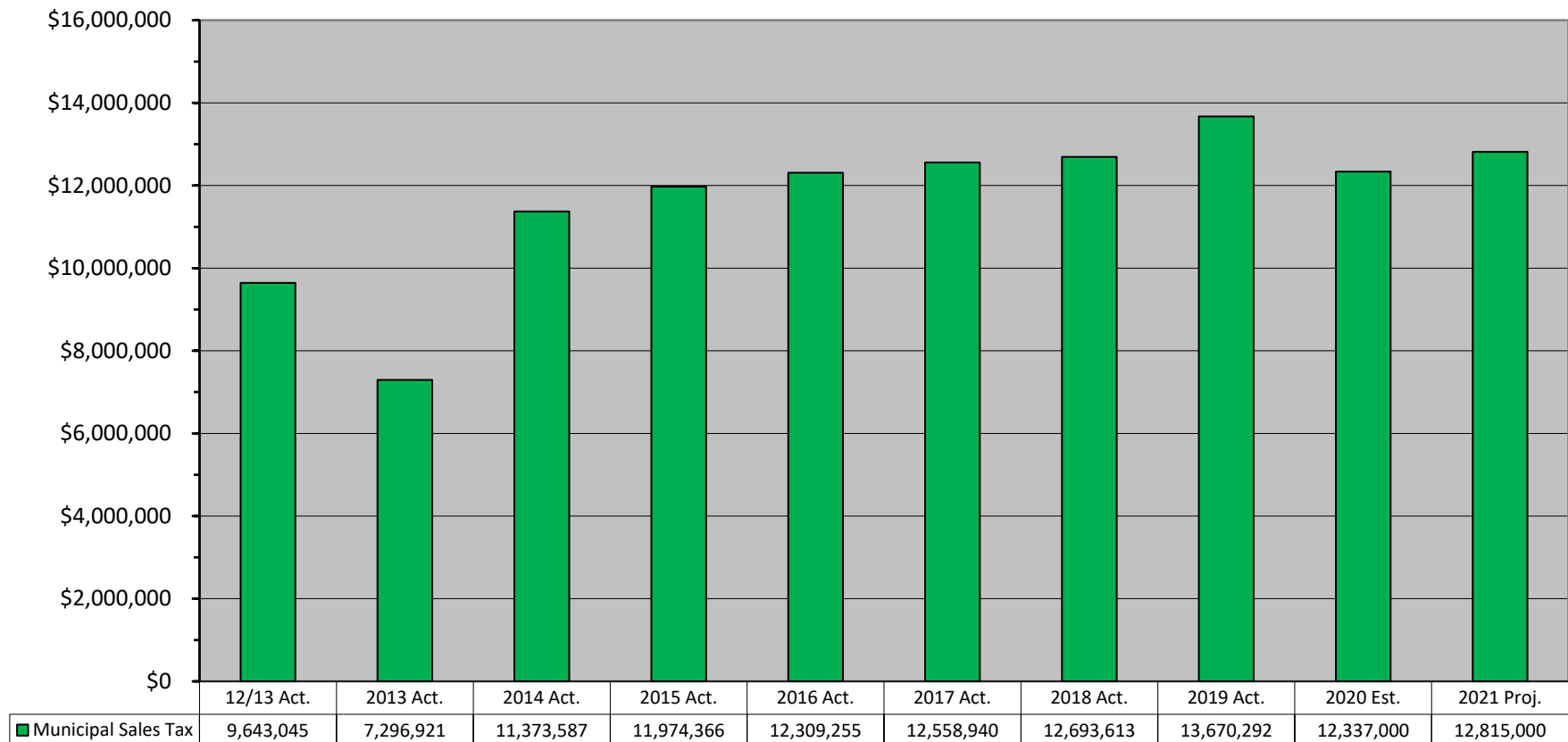
Municipal Sales Tax Revenues



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. Most recently, internet sales have been subject to the use tax. 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. Estimated FY2020 revenues are \$204,049 or 13.6% above 2019 receipts while the projection for FY2021 of \$1,833,000 reflects a projected increase of \$129,000 or 7.57% compared to 2020 estimated revenue. The reason for the increases is the ongoing cultural shift to making online purchases, and COVID-19 has accelerated the level of increase.

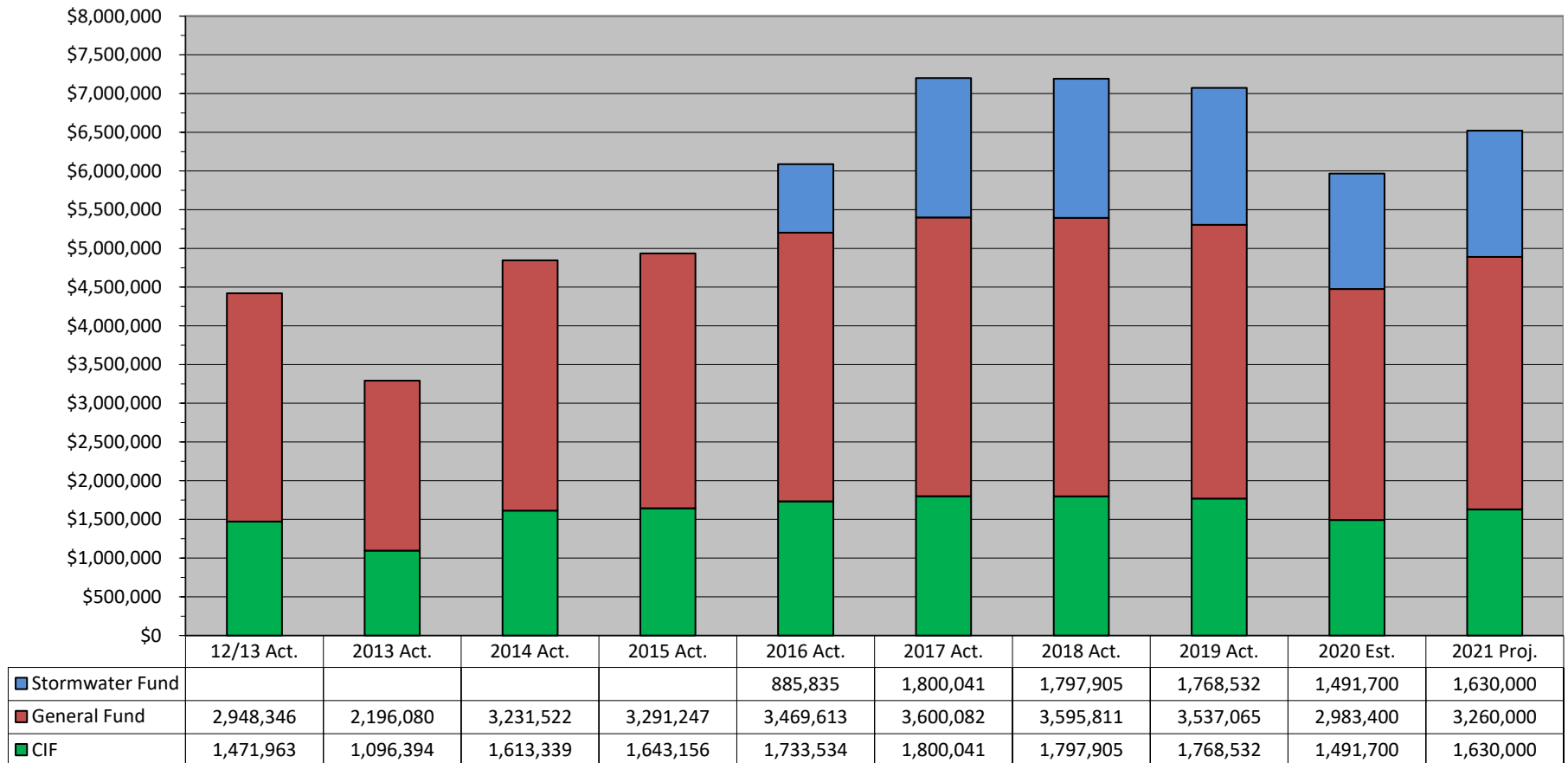
Municipal Sales Tax Revenues



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 2018 were level when compared to FY 2017 primarily as a result of a full year of collecting the new administrative/collection fee imposed by the state of Illinois, effective August 2017. Revenues remained steady in FY 2019, before declining 15.7% in estimated FY 2020 projections as a consequence of the economic impacts of COVID-19. Home rule sales tax is anticipated to begin a return to pre-COVID levels with an increase of 9.3% projected in FY 2021 over the actual and estimated revenue for the period of January - December, 2020.

Home Rule Sales Tax Revenues



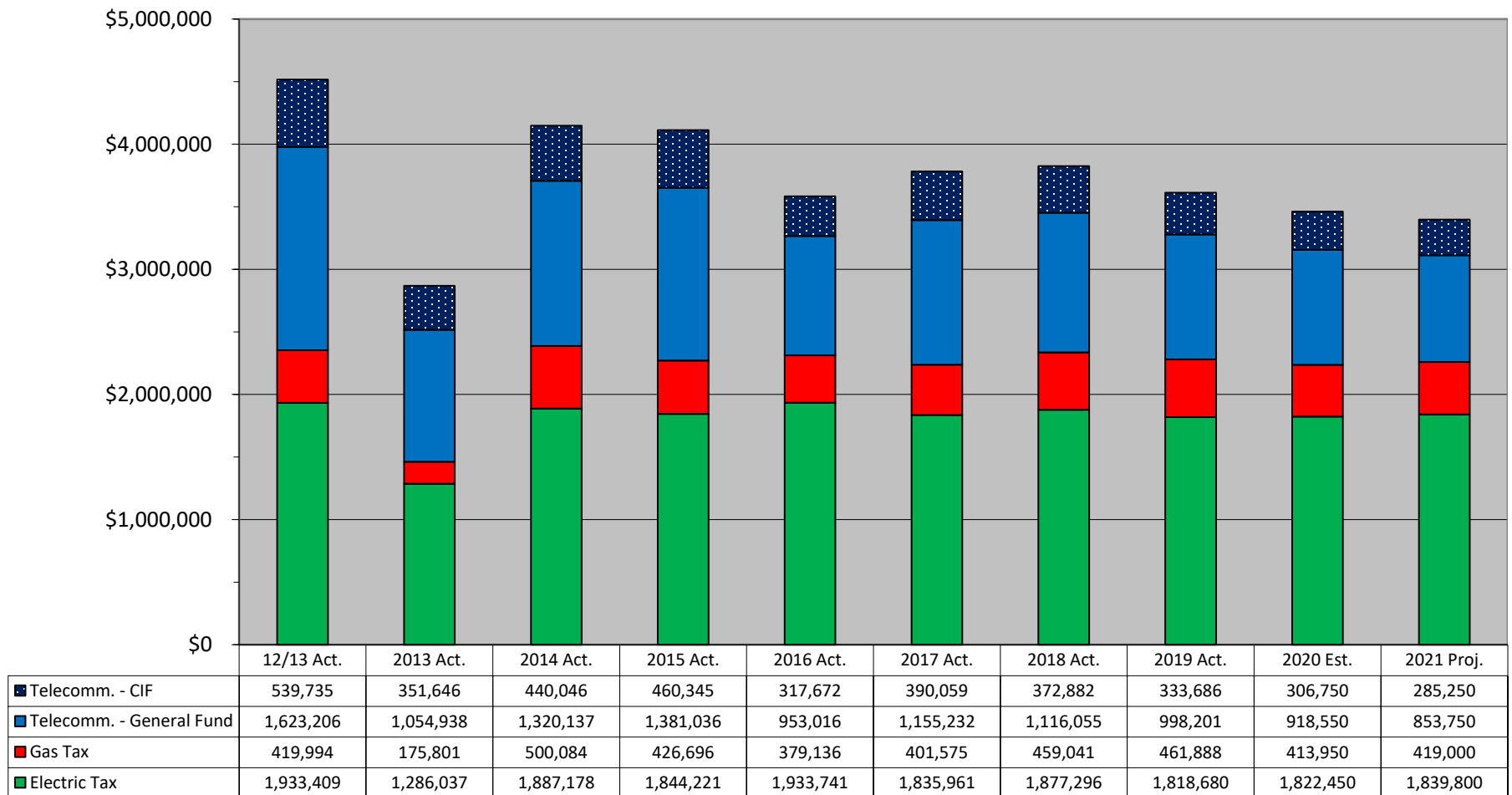
INCOME TAX – Income tax is a state shared tax that is distributed on a per capita basis and is based on the average income statewide. Local governments receive one-tenth of the net collections of all income tax received. The City allocates 20% of this revenue to the General Fund, with the remaining 80% directed to the Capital Improvement Fund. Revenues historically fluctuate with the economy, with periods of decline early and late in the 2000’s. 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. Projected revenues for FY 2021 of \$4,201,000 reflect a 10% decrease based on projections provided by the IML. These projections include the continuation of a 5% reduction in distributions imposed by the State, and recognizes that overall income tax receipts have decreased as a result of higher unemployment caused by lay-offs related to the COVID-19 pandemic.

Income Tax Revenues



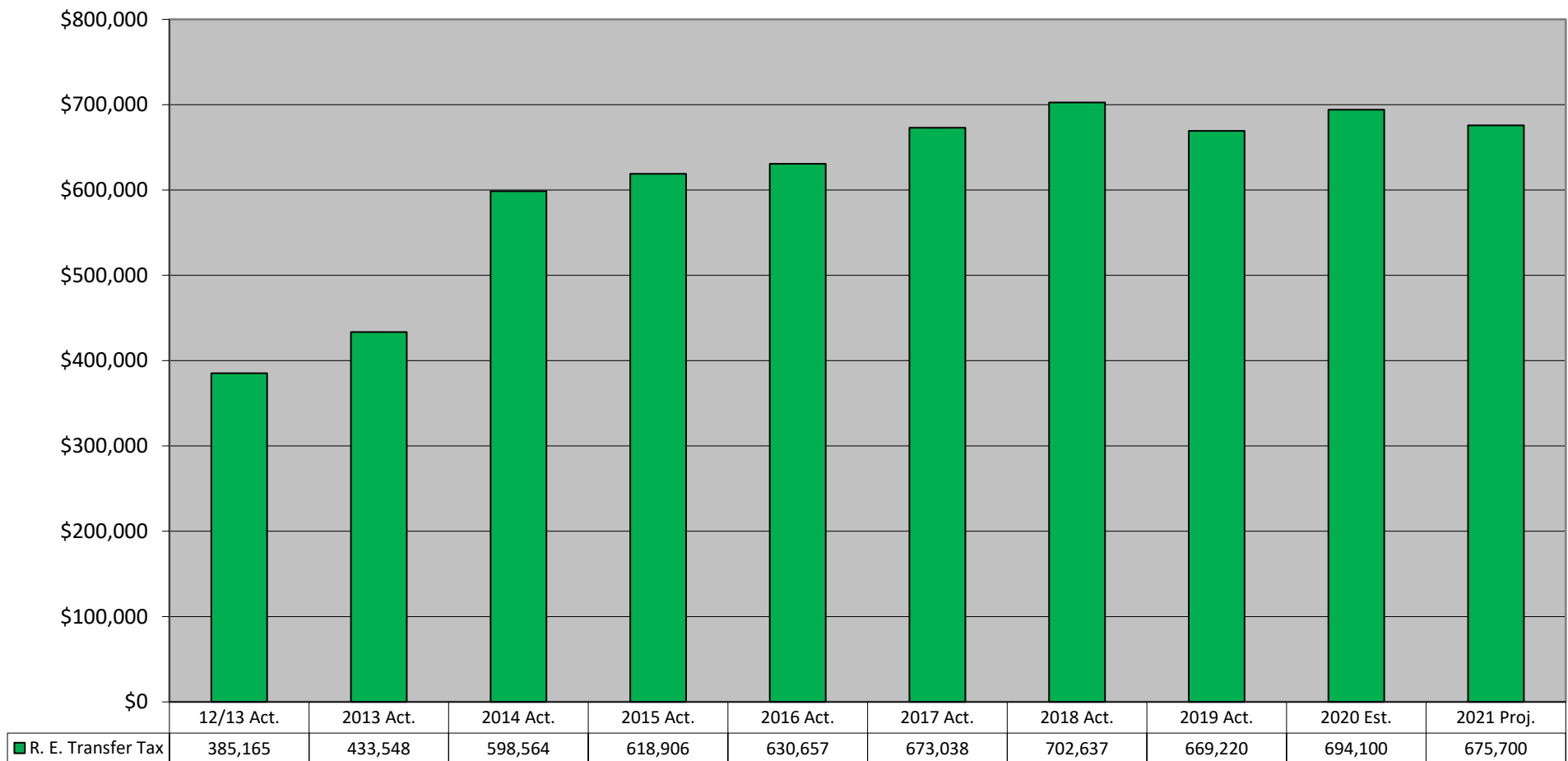
UTILITY TAXES – The utility tax is a significant revenue source in the City’s General Fund. The City of Elmhurst taxes the use of three utilities: natural gas, electricity, and telecommunications. On June 1, 2003, the city replaced the 2.91% gas utility tax with a municipal gas use tax at a rate of 1.5 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 \$3,703,200 for FY 2021 reflects an expectation of 7% decline in telecommunications tax and 1% growth in electric and gas utility tax.

Utility Tax Revenues



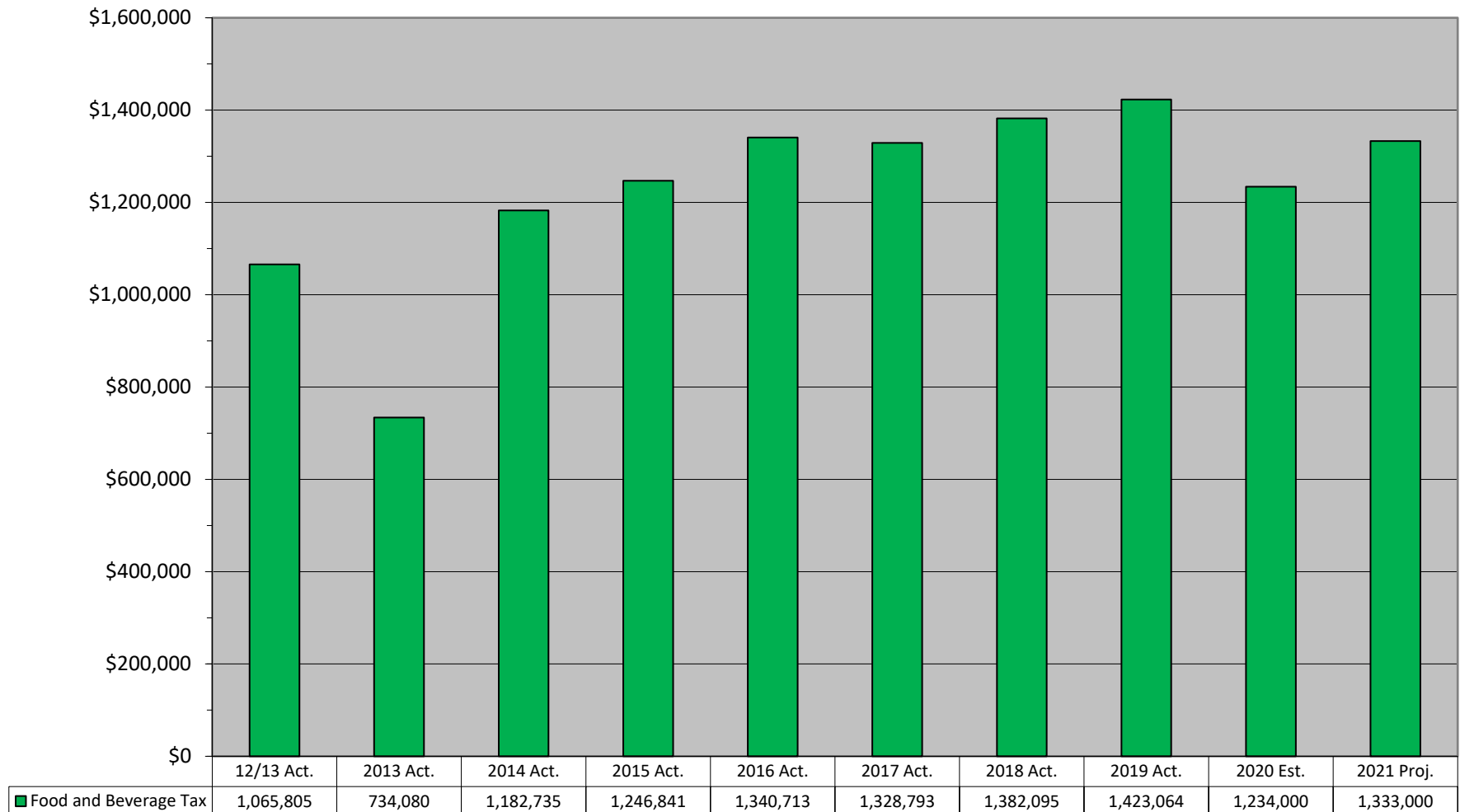
REAL ESTATE TRANSFER TAX – The real estate transfer tax was implemented in May of 1992 at an original rate of \$3.00 per \$1,000 increment of value on the sale or transfer of real estate within the City. The rate was reduced in May of 1995 and remains at \$1.50 per \$1,000. Pursuant to Elmhurst Municipal 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. Fiscal 2012/13 reflects the beginning of a turnaround in the housing market from a decrease/stagnation in property sales and related taxes that lasted five years prior. The period from FY 2015 through FY 2018 represented a time of steady growth. Estimated FY 2019 revenue reflects a decrease of approximately 5% over FY 2018 that is most likely attributed to the increase in mortgage rates. The projected FY 2020 revenue of \$683,000 reflects an expected increase of 2% due to progression in the current housing market.

Real Estate Transfer Tax Revenues



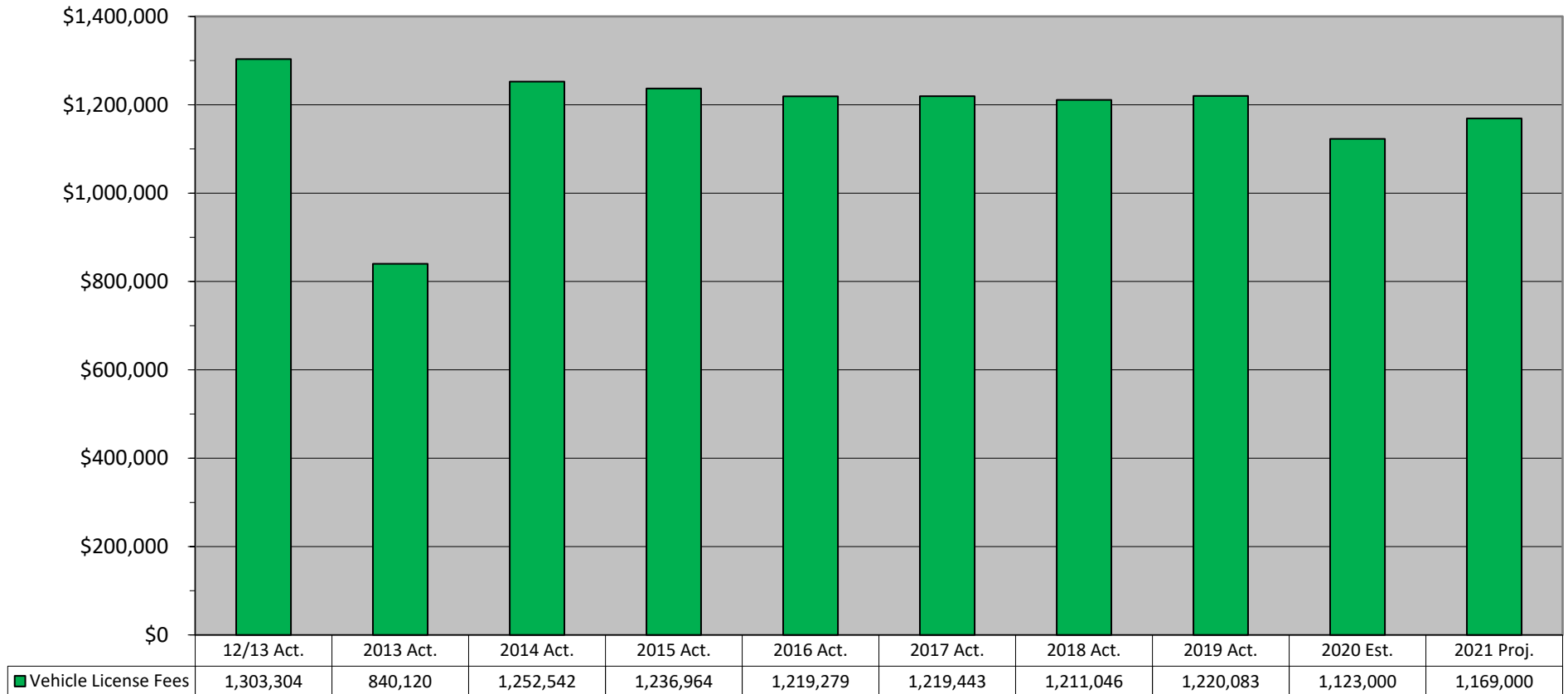
FOOD AND BEVERAGE TAX – The City instituted the 1% Prepared Food and Beverages Tax, including packaged alcoholic beverages, in January of 2003. This revenue has steadily increased as more families are dining out and as the number of eating establishments in the City has increased. This has become a significant source of revenue to the General Fund, growing by 80% since the first full year of implementation (\$787,592 in FY 03/04) to FY 2019 estimated receipts of \$1,420,800. 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. Surprisingly, Food and Beverage Revenues have been more stable in various economies than other sales based revenues. FY 2019 estimated revenues of \$1,420,800 represent a 2.8% increase over FY 2018 actual revenues. However, like other sales based revenues, there has been a negative impact on Food and Beverage Tax receipts as a result of COVID-19. 2020 revenues are expected to decrease 13% with a rebound planned in 2021.

Food and Beverage Tax Revenues



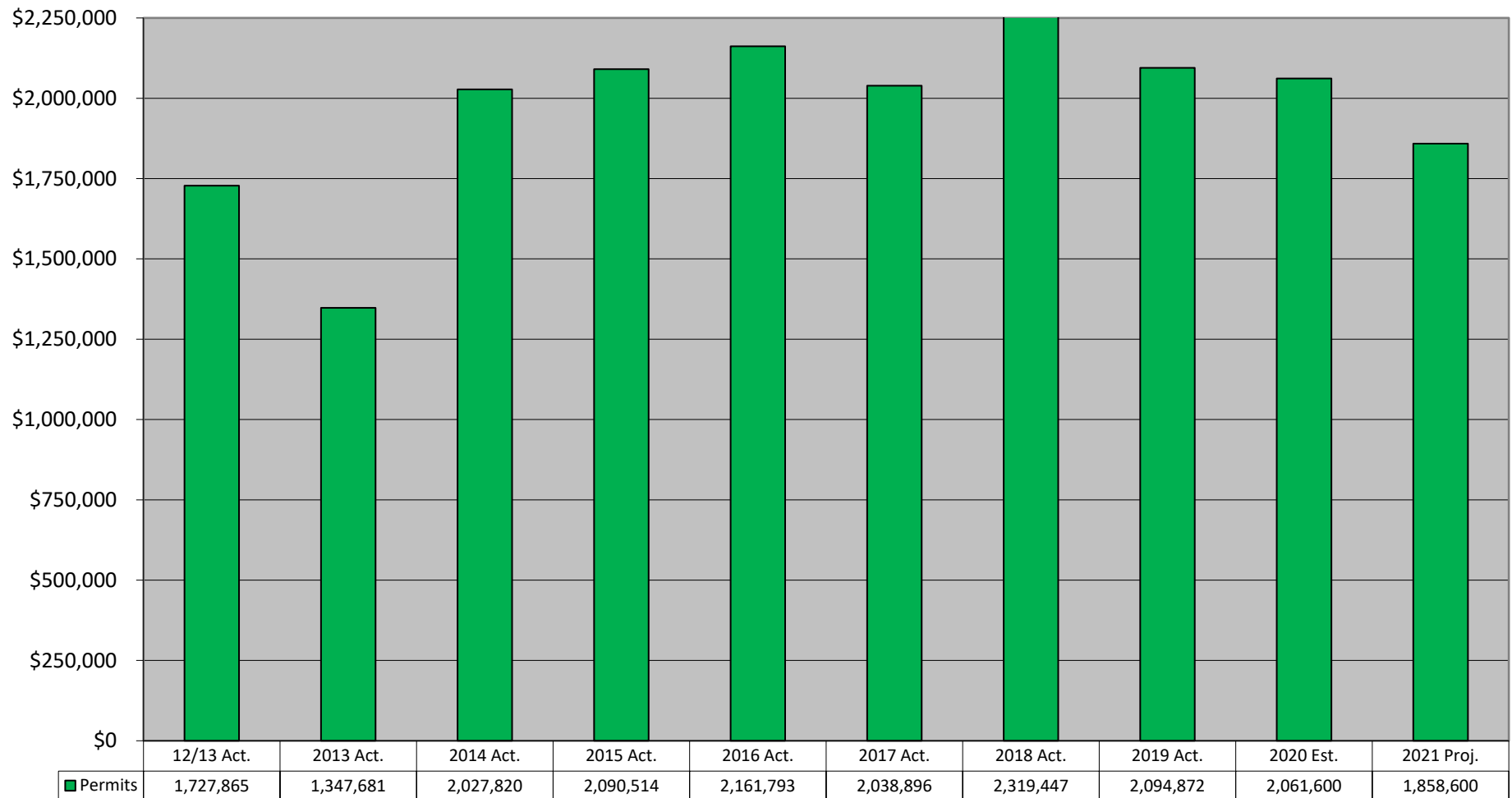
VEHICLE LICENSE FEES – Pursuant to the City of Elmhurst Municipal Code, motor vehicle license fees are paid annually. Revenues collected from vehicle license sales are directed toward street resurfacing and maintenance. Approximately 34,500 stickers are sold annually, including passenger, senior, truck, 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. While the revenue is generally stable, because of COVID-19, deadlines were extended and enforcement was not pushed as hard as other years. Thus, it is expected that 2020 will see a slight decrease in revenues. Although Vehicle License Fees are a stable source of revenue, the administrative costs incurred to collect these fees is high.

Vehicle License Fees



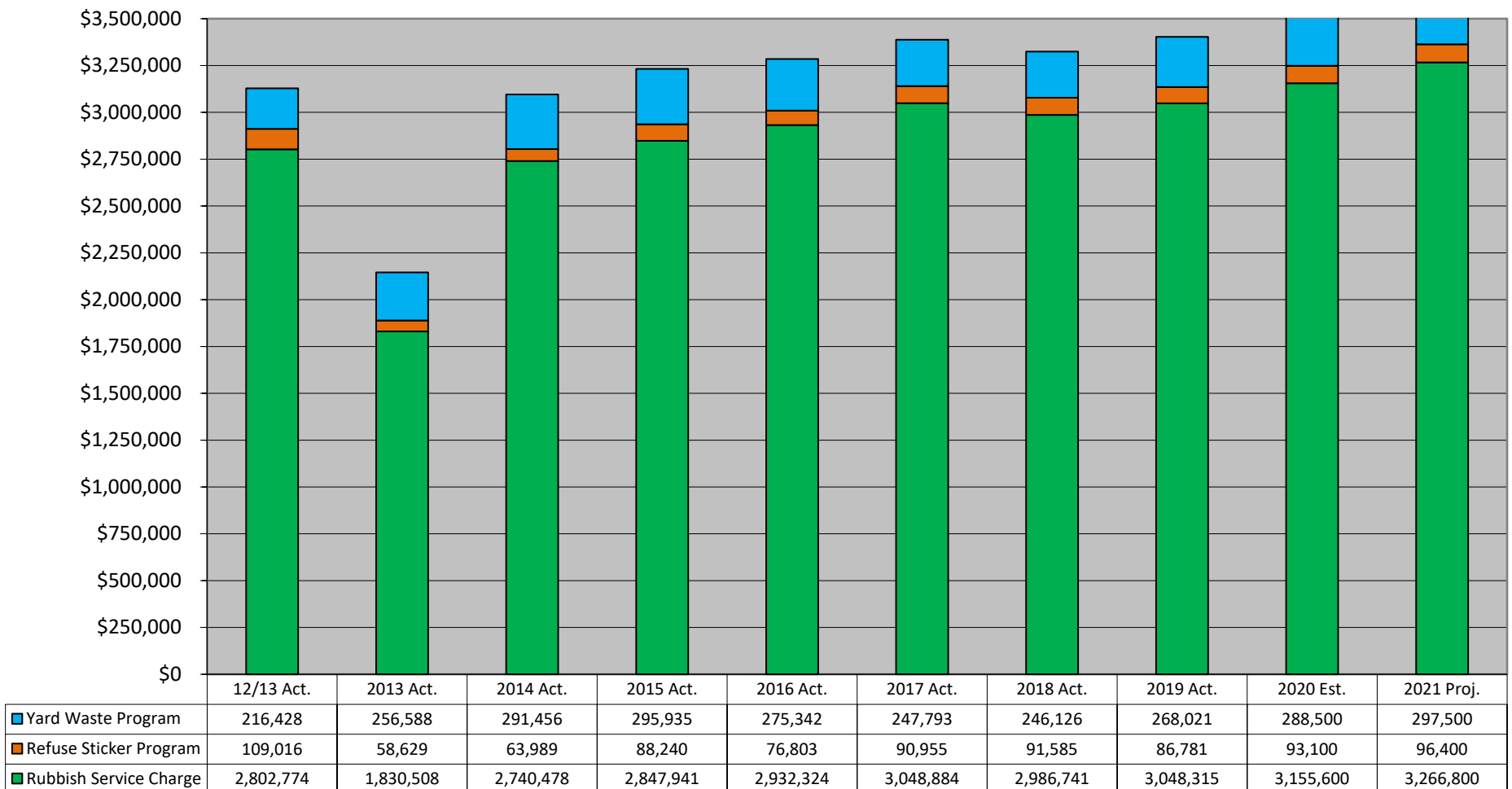
PERMIT FEES – The fees fund the tasks associated with issuing permits and assuring that building maintenance, improvements and construction comply with City codes. These activities are performed by staff in the Building, Fire, Public Works, Planning and Zoning and Administration Departments. FY 12/13 permits include over \$300,000 in fees for the construction of a townhome complex, a new cancer center at Elmhurst Memorial Hospital and a Mariano’s grocery store. FY 2018 includes fees for 58 townhomes and several commercial developments. 2019 permit revenue is 2% lower than FY 2018 due to the waiver of the building permit for a major project. The FY 2020 estimated revenue is comparable to 2019 and it is anticipated that building development could slow in 2021 as a result of COVID-19 and higher prices for building materials such as lumber.

Permit Revenues



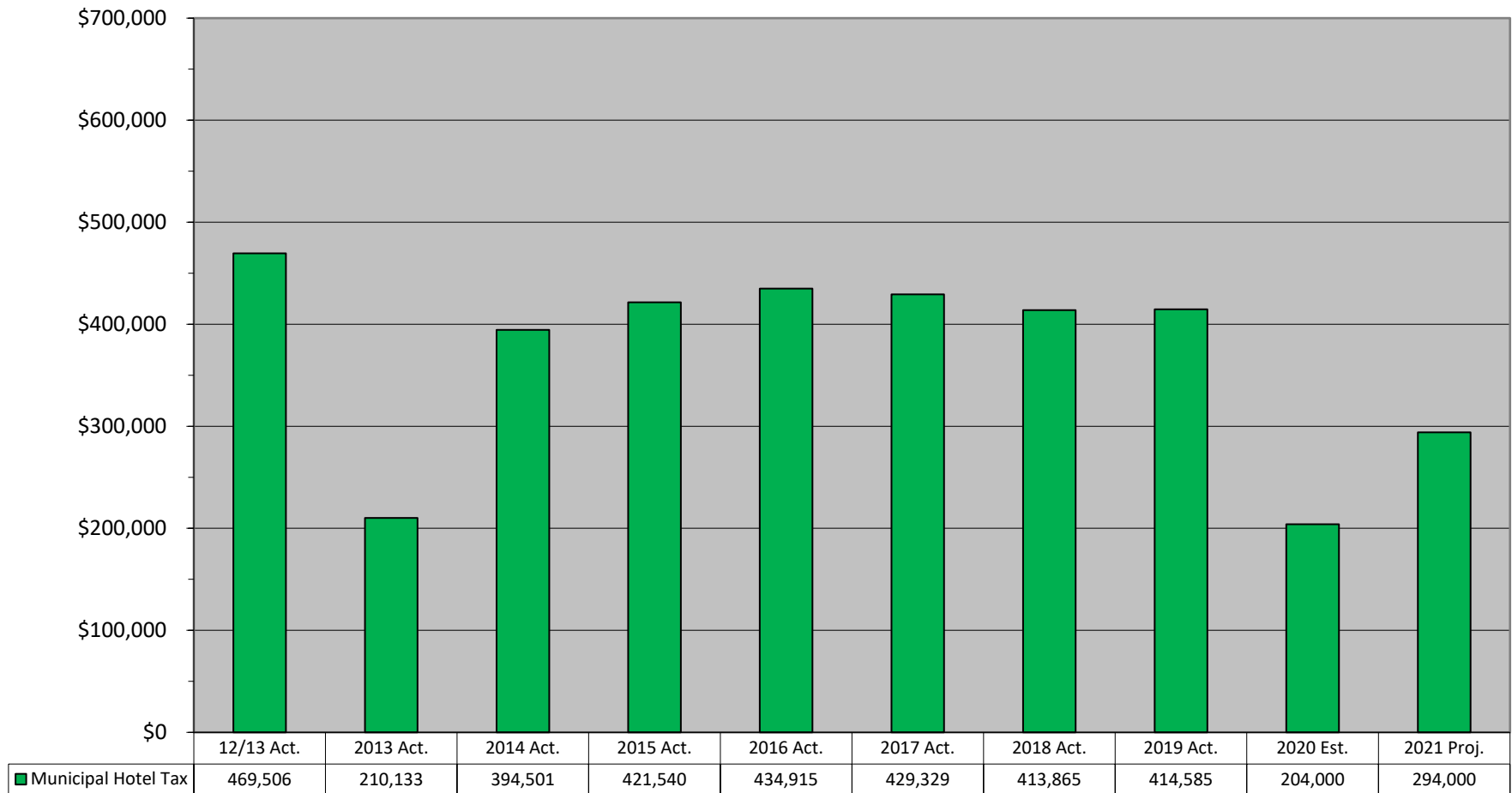
REFUSE & RECYCLING FEES – The City of Elmhurst contracts with Republic Services (f/k/a Allied Waste) for curbside recycling and waste services. During FY 2018, the City Council approved a new five year contract with Republic Services. The new contract maintains the same services with a few additional options including a 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 increased from the prior year. A 65 gallon recycling toter and a 65 gallon refuse toter costs \$18.21 per month (previously \$17.72/month). Residents also have the option to upgrade to a 95 gallon refuse toter at a rate of \$23.61 per month (previously \$22.97/month) or downgrade to a 35 gallon refuse toter for \$17.47 per month (previously \$17.00/month). Extra cans or bags of refuse require a sticker at a cost of \$3.50 each. Yard waste is also collected and requires a sticker at a cost of \$3.50 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 2020 reflect a 3.5% increase over FY 2019, and projected revenues for FY 2021 represent an increase of 3.5% over FY 2020 due to changes in rates per the existing contract.

Refuse and Recycling Fees



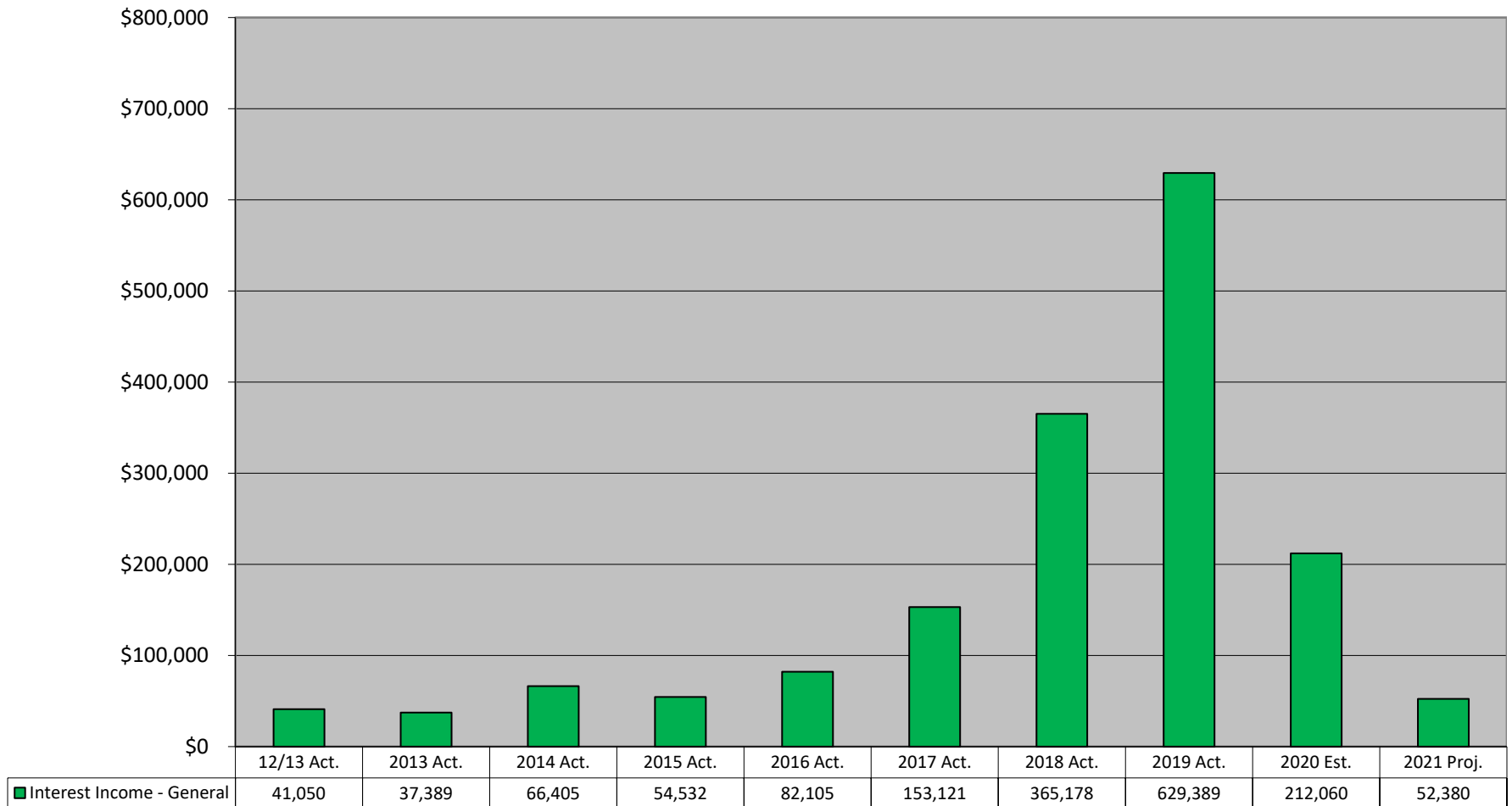
MUNICIPAL HOTEL TAX – The City of Elmhurst, pursuant to state statute, imposes a tax on the gross rental receipts of hotel operators. Upon the implementation of the tax, the City Council dedicated 50% of the funds generated be allocated specifically for projects, promotional material, organizations or 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%. Following the closure of the Waverton Hotel in 2013, FY 2014 revenues declined. A subsequent rebound occurred in FY 2015 with 7% increase from prior year, and have remained consistent until now. Revenues estimated for FY 2020 reflect a 51% decrease compared to the prior year as a result of COVID-19; FY 2021 revenues are expected to increase 44% but will still be significantly less than pre-pandemic levels.

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. Actual interest income revenues since FY 2017 are significantly higher than revenues from the previous ten years due to higher interest rates. Revenues for FY 2019 reflects a 72% increase over the prior year actual, due in part to increased interest rates and also due to a \$290,000 receipt of funds expected from the Illinois Metropolitan Investment Fund (IMET) liquidating trust. Because of COVID-19, interest rates have fallen to almost 0% and cash balances are decreasing. Thus, estimated 2020 interest earnings have decreased to \$212,060 and the FY 2021 projection is only \$52,380.

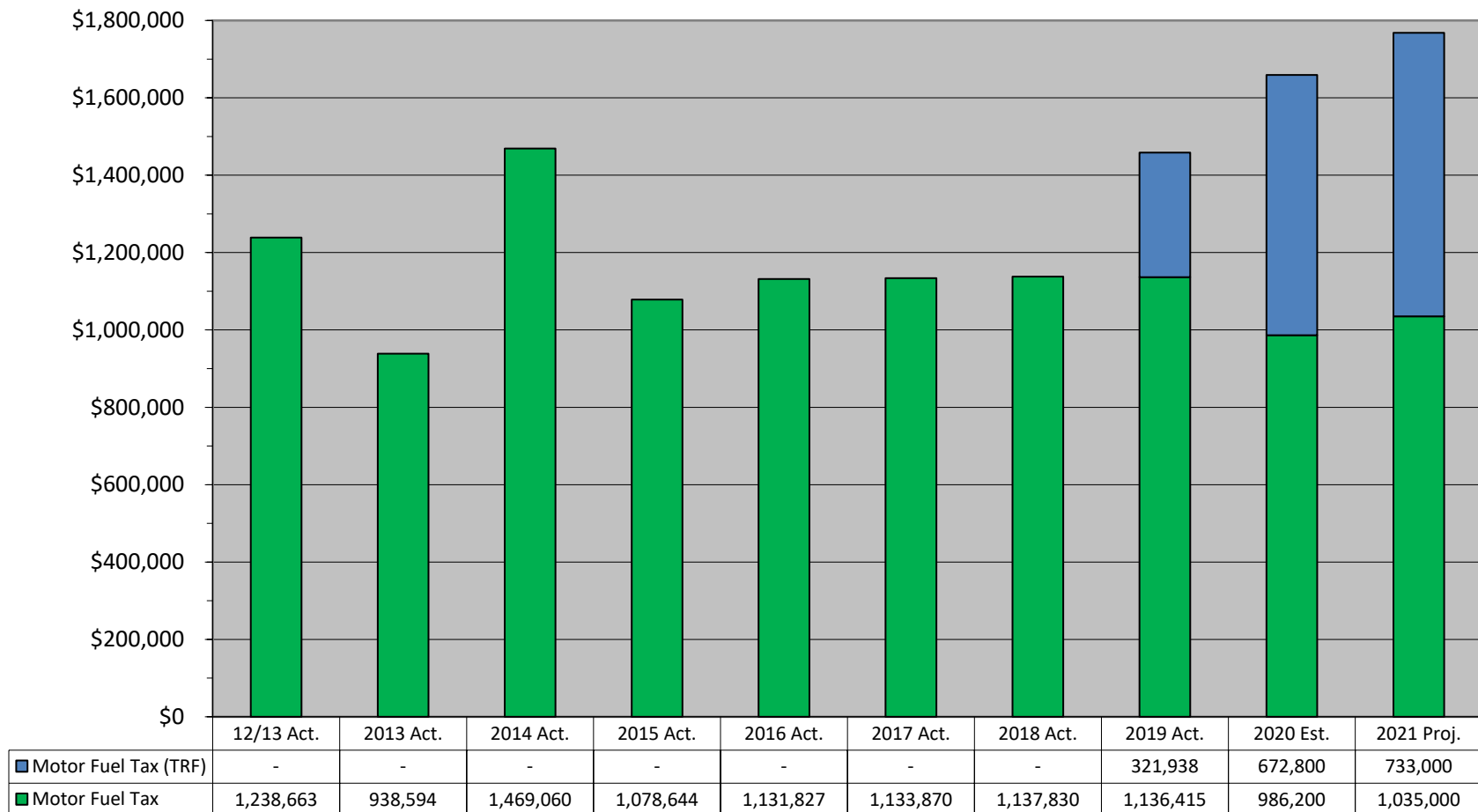
Interest Income



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. 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, as well as a one-time reduction made by the State to the April 2015 distribution, the City saw a sharp decline in 2015 revenues. On June 2, 2019 the Illinois General Assembly passed legislation increasing the State’s MFT by 19 cents per gallon on gasoline and 24 cents per gallon on diesel fuel, which are to be deposited into a newly formed Transportation Renewal Fund (TRF). A portion of the additional revenue is shared with units of local government and as a result, FY 2019 revenues are 28% greater than FY 2018. As FY 2020 reflected a full year of distributions from the TRF, revenues are estimated to increase an additional 14% to a projected \$1,659,000 and 2021 revenues are projected to be \$1,768,000.

Motor Fuel Tax Revenues



PARKING SYSTEM FUND

PARKING REVENUES – The City operates parking lots and garages which generate revenues. Estimated FY 2019 parking revenue increased by approximately 4.5% over 2018. Significant decreases totaling \$510,461 or 47% are estimated in 2020 as commuter and shopper parking activities have largely been curtailed during the COVID-19 pandemic. From March through May the Governor put a stay at home order in place and, even after the order was lifted, many businesses had their employees work from home for a period to be determined. It seems that these work arrangements may stay in place well into 2021. As a result, FY 2021 projected revenues show additional decreases of approximately \$60,000.

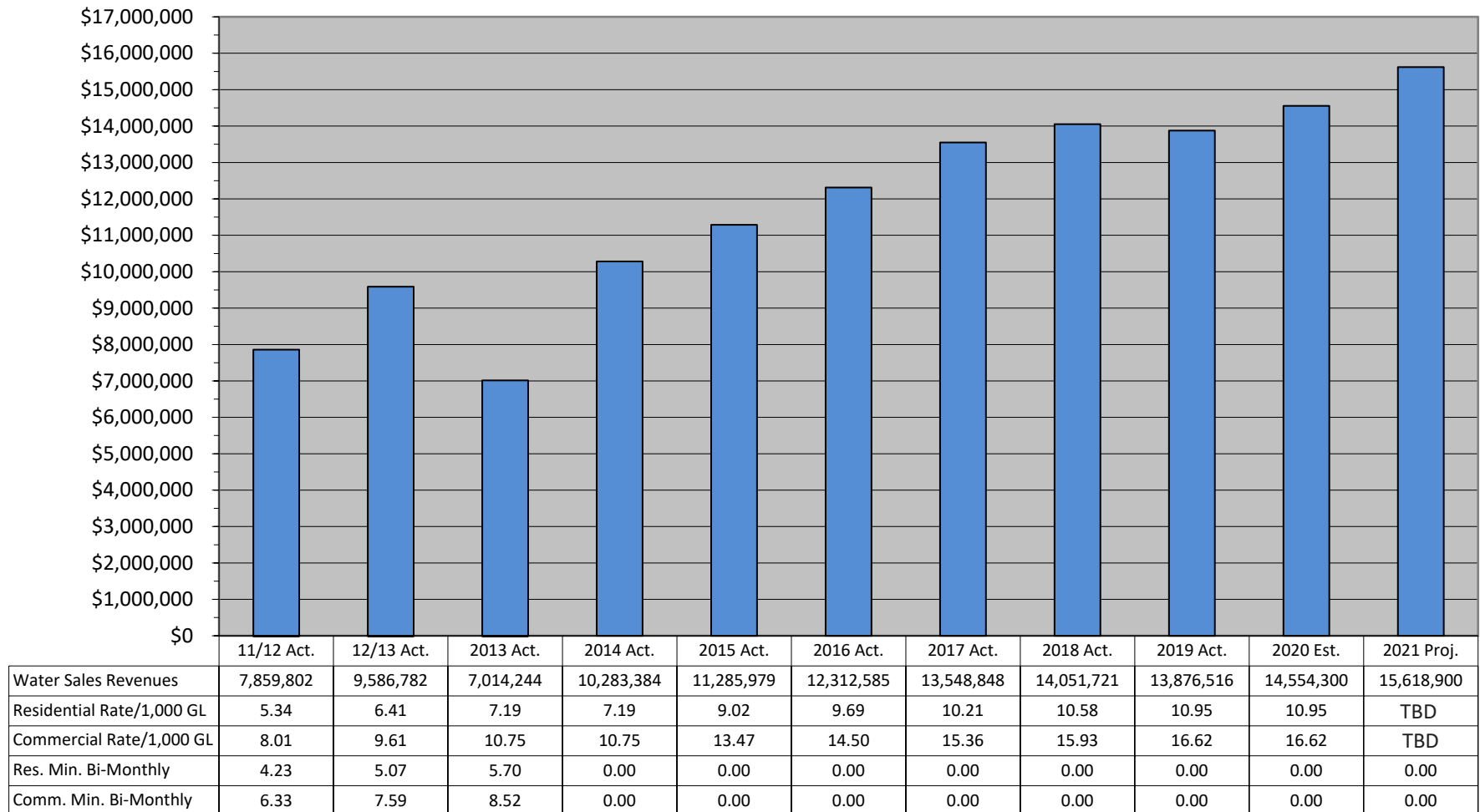
Parking System Fund



MUNICIPAL UTILITY FUND

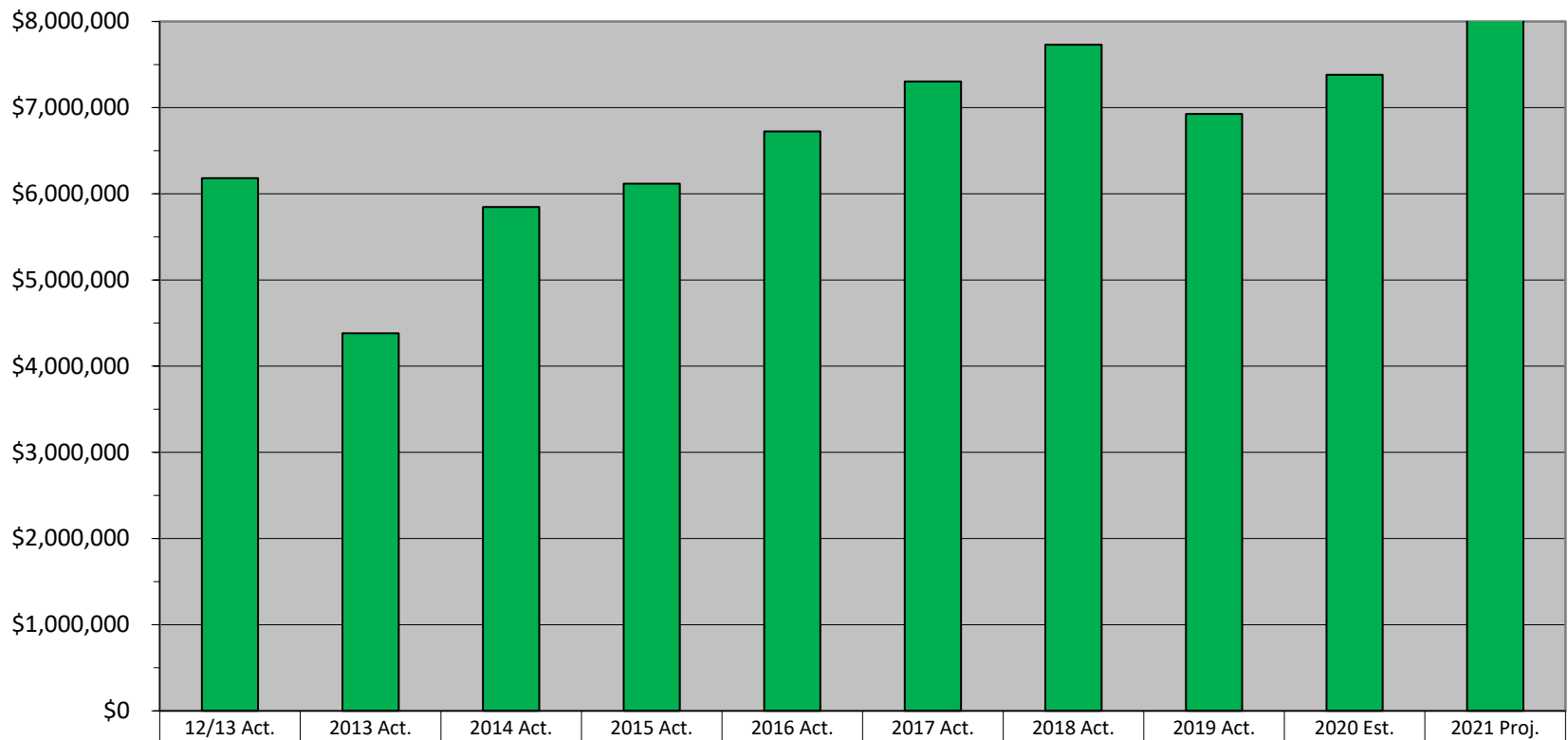
WATER SALES REVENUES – Water revenues are based on the number of gallons used by individual homes and businesses. Water rates are developed to recover the cost of providing potable water to the City’s users. The City of Elmhurst is a member of the DuPage Water Commission, which purchases Lake Michigan Water from the City of Chicago. Currently there are approximately 14,400 residential water customers and 900 commercial water customers. Actual and estimated FY 2019 water sales revenues remained flat over the prior year, and estimated FY 2020 increased 4.9% due to higher volume of water usage as there was no rate increase in 2020. Revenue for FY 2021 is projected to increase 7.3% in order to keep up with projected expenses. Currently, the City is working with the firm of Baxter and Woodman to update the rate study and determine rates for 2021.

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 2019 estimated sewer service revenues reflect a 2.68% decrease over FY 2018 actual revenue due to a decrease in consumption in 2019. FY 2020 revenues are estimated to increase 6.6% as a result of projected increased consumption as there was no rate increase. Currently, the City is working with the firm of Baxter and Woodman to update the rate study; 2021 projected revenues reflect a 21.6% increase in order to keep up with expenses.

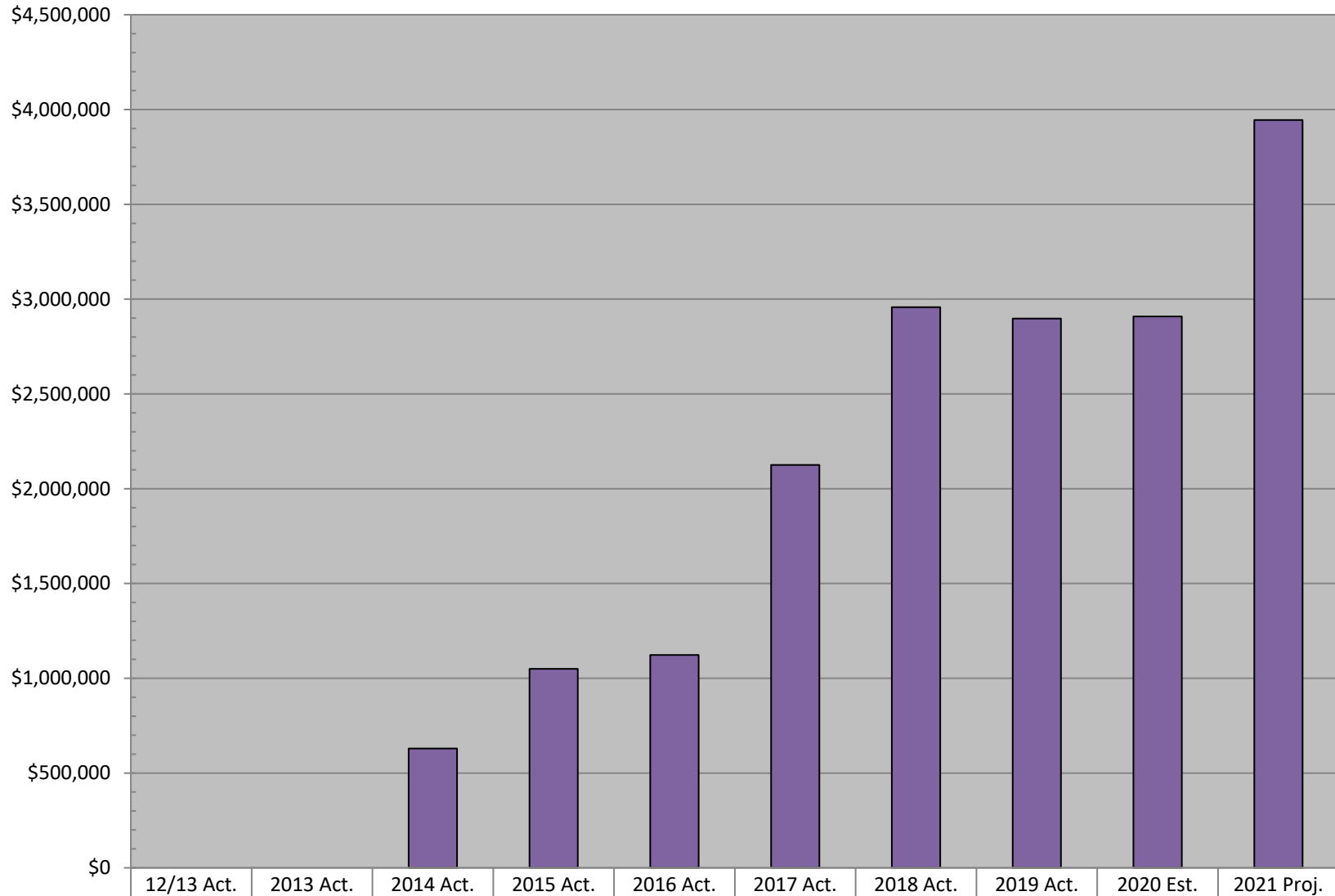
Sewer Service Revenues



Sewer Service Revenues	6,182,180	4,381,457	5,846,130	6,118,561	6,724,759	7,303,968	7,730,080	6,925,909	7,381,940	8,975,900
Res./Comm. Rate/1,000 GL	5.10	5.10	5.37	5.80	6.26	6.82	6.96	7.17	7.17	TBD
Minimum Bi-Monthly Charge	4.06	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL INVESTMENT RECOVERY CHARGE (CIRC) REVENUES – In FY 2013 a comprehensive water and sewer rate study was completed which resulted in the implementation of a Capital Investment Recovery Charge (CIRC), to allow for funding of debt service costs based on meter size. CIRC revenues have steadily increased due to increasing debt incurred for capital investment into the water and sewer systems. FY 2019 estimated and FY 2020 projected CIRC revenues remain level with FY 2018 actual as excess revenues were collected when compared to debt service payments. While the 2021 projection contemplates a 35.6% increase to fund debt service payments related to various capital projects, the CIRC charge is being reviewed by Baxter and Woodman as part of the overall water and sewer rate study update.

Capital Recovery Charge Revenues



City of Elmhurst

2021 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2018 Actual

Transfer From CIP Fund (111)	5,129,689
Total General Fund Transfers In	5,129,689

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	70,000	
Building Admin - 180 W Park	20,096	
Concrete Street Resurfacing	540,000	
Fire Equipment/Trucks	574,676	
ESDA/Public Safety Equipment	279	
Mgmt. Information System	65,237	
Mun. Administration Building Imp.	19,470	
Police Admin. Building	12,020	
Public Works Facility Imp.	131,250	
Road Improvements:		
Butterfield/York Roadway Improv.	5,000	
Industrial Park Roadway Improv.	1,133,448	
Poplar Ave. Roadway Improv.	262,380	
Spring Rd. Roadway Improv.	60,000	
York St. Roadway Improvements	162,577	
Sidewalk Repair/Cost Sharing Program	143,797	
Storm Sewer Repair/Extensions	338,250	
Storm/Lift Station-Flood Mitigation Improv.	92,453	
Street Resurfacing/Parking Lot Improv.	1,250,000	
Streetlight/Signal Improvements	126,758	
Unimproved Road/Alley Rehabilitation	122,000	
Total Transfers From CIP		5,129,689

Total General Fund Transfers In - 2018 Actual	5,129,689

City of Elmhurst

2021 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2019 Actual

Transfer From CIP Fund (111)	5,076,766
Total General Fund Transfers In	5,076,766

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	438,298	
Building Admin - 180 W Park	30,000	
Concrete Street Resurfacing	577,335	
Fire Equipment/Trucks	44,888	
ESDA/Public Safety Equipment	10,000	
Mgmt. Information System	302,987	
Mun. Admin. Bldg/Museum	200,000	
Police Admin. Building & Inf. Sys	450,000	
Public Works Facility Imp.	116,750	
Road Improvements:		
Butterfield/York Roadway Improv.	5,000	
Spring Rd. Roadway Improv.	184,436	
Sidewalk Repair/Cost Sharing Program	165,000	
Storm Sewer Repair/Extensions	543,624	
Storm/Lift Station-Flood Mitigation Improv.	51,912	
Street Resurfacing/Parking Lot Improv.	1,726,992	
Streetlight/Signal Improvements	168,604	
Unimproved Road/Alley Rehabilitation	60,941	
Wayfinding Signage Replacement		
Total Transfers From CIP		5,076,766

Total General Fund Transfers In - 2019 Actual	5,076,766

City of Elmhurst

2021 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)	1,501,800
Total General Fund Transfers In	1,501,800

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	36,500	
Building Admin - 180 W Park	30,000	
Concrete Street Resurfacing	-	
Fire Training Facility	50,000	
Fire Equipment/Trucks	835,300	
ESDA/Public Safety Equipment	10,000	
Mgmt. Information System	109,500	
Public Works Facility Imp.	-	
Public Benefit Sidewalk Installation	-	
Public Benefit IL Prairie Path Impr	-	
Wayfinding Signage Replacement	-	
Road Improvements:		
Butterfield/York Roadway Improv.	6,000	
Sidewalk Repair/Cost Sharing Program	-	
Storm Sewer Repair/Extensions	75,000	
Storm/Lift Station-Flood Mitigation Improv.	-	
Street Resurfacing/Parking Lot Improv.	220,000	
Streetlight/Signal Improvements	129,500	
Unimproved Road/Alley Rehabilitation	-	
Total Transfers From CIP		1,501,800

Total General Fund Transfers In - 2019 Proposed	1,501,800

City of Elmhurst

2021 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2021 Proposed

Transfer From CIP Fund (111)	5,891,725
Total General Fund Transfers In	5,891,725

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	14,600	
Fire Station Improvements	65,000	
Fire Training Facility	70,000	
Building Admin - 180 W Park	30,000	
ESDA/Public Safety Equipment	-	
Mgmt. Information System	498,000	
Public Benefit Sidewalk Installation	50,000	
Prairie Path Improvements	100,000	
Public Works Facility Imp.	1,101,125	
Road Improvements:		
Concrete Street Resurfacing	540,000	
Sidewalk Repair/Cost Sharing Program	150,000	
Storm Sewer Repair/Extensions	550,000	
Storm/Lift Station-Flood Mitigation Improv.	80,000	
Street Resurfacing/Parking Lot Improv.	2,200,000	
Streetlight/Signal Improvements	293,000	
Unimproved Road/Alley Rehabilitation	150,000	
Total Transfers From CIP		5,891,725

Total General Fund Transfers In - 2020 Proposed	5,891,725

City of Elmhurst

2021 Budget Proposal

Detail of General Fund Capital Projects Funded Through Interfund Transfers
and Other Transfers to the General Fund

General Fund Transfers In - 2022 Proposed

Transfer From CIP Fund (111)	6,017,875
Total General Fund Transfers In	6,017,875

General Fund Uses for Transfers In:

Transfer From CIP Fund (111)

Bridge/Underpass/RR Imp.	33,500	
Building Admin - 180 W Park	30,000	
Fire Training Facility	70,000	
Fire Equipment/Trucks	625,000	
Concrete Street Resurfacing	890,000	
ESDA/Public Safety Equipment	-	
Mgmt. Information System	389,250	
Police Admin. Building		
Public Works Facility Imp.	160,125	
Sidewalk Repair/Cost Sharing Program	150,000	
Public Benefit Sidewalk Installation	50,000	
Storm Sewer Repair/Extensions	825,000	
Storm/Lift Station-Flood Mitigation Improv.	80,000	
Street Resurfacing/Parking Lot Improv.	2,300,000	
Streetlight/Signal Improvements	265,000	
Unimproved Road/Alley Rehabilitation	150,000	
Total Transfers From CIP		6,017,875

Total General Fund Transfers In - 2022 Proposed	6,017,875

City Of Elmhurst
Detail Information of Interfund Transfers
2021 Proposed Budget

Interfund Transfers - 2018 Actual

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	15,000
General Fund (#110)	Debt Service - G.O. Bonds (#405)	(72)
Capital Improvement Fund (#111)	General Fund (#110)	5,129,689
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,309,196
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,648,910
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	1,376,938
Redevelopment Projects Fund (#310)	Debt Service - G.O. Bonds (#405)	485,503
Redevelopment Projects Fund (#310)	Parking System Fund (#530)	989,104
B & I 2006 Revenue Bonds (#416)	General Fund (#110)	754
Working Cash Fund (#770)	General Fund (#110)	27,249
Total Interfund Transfers - 2018 Actual		10,985,272

Interfund Transfers - 2019 Actual

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	2,115,362
Capital Improvement Fund (#111)	General Fund (#110)	5,076,766
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,244,132
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	1,108,280
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,909,710
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	1,615,223
Redevelopment Projects Fund (#310)	Debt Service - G.O. Bonds (#405)	1,465,228
Redevelopment Projects Fund (#310)	North York Redevelopment Fund (#330)	1,500,000
Redevelopment Projects Fund (#310)	Parking System Fund (#530)	987,088
Working Cash Fund (#770)	General Fund (#110)	0
Total Interfund Transfers - 2019 Actual		17,024,788

City Of Elmhurst
Detail Information of Interfund Transfers
2021 Proposed Budget

Interfund Transfers - 2020 Estimated

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	900,000
General Fund (#110)	Debt Service - G.O. Bonds (#405)	17,300
Capital Improvement Fund (#111)	General Fund (#110)	1,501,800
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,019,300
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,075
Capital Improvement Fund (#111)	Parking System Fund (#530)	1,481,535
Library Operating Fund (#210)	Library Bond & Interest (#219)	1,975,000
Library Capital Rpl. & Mnt Fund (#212)	Library Operating Fund (#210)	55,000
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	1,995,000
Working Cash Fund (#770)	General Fund (#110)	42,550
Total Interfund Transfers - 2020 Estimated		9,558,560

Interfund Transfers - 2021 Proposed

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	500,000
Capital Improvement Fund (#111)	General Fund (#110)	5,891,725
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,025,488
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,100
Capital Improvement Fund (#111)	Parking System Fund (#530)	1,490,000
Library Operating Fund (#210)	Library Bond & Interest (#219)	2,144,400
Library Capital Replacement Fund (#212)	Library Operating Fund (#210)	300,000
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	2,512,500
Working Cash Fund (#770)	General Fund (#110)	1,800
Total Interfund Transfers - 2021 Proposed		14,437,013

Interfund Transfers - 2022 Proposed

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	500,000
Capital Improvement Fund (#111)	General Fund (#110)	6,017,875
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,345,200
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,100
Capital Improvement Fund (#111)	Parking System Fund (#530)	1,488,000
Library Operating Fund (#210)	Library Bond & Interest (#219)	0
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	2,618,300
Working Cash Fund (#770)	General Fund (#110)	1,000
Total Interfund Transfers - 2022 Proposed		12,541,475

City Of Elmhurst
Detail Information of Federal, State and Other Grants
2021 Proposed Budget

	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Proposed	2022 Proposed
General Fund						
<u>Federal Grants</u>						
Public Safety Equipment/Misc.	83,743	89,282	154,400	154,400	100,000	105,000
Roadway Improvements	-	-	168,000	40,000	-	-
Permeable Alley Project	-	-	-	-	-	-
Railroad Interconnect Improv	-	-	328,500	-	131,400	301,500
CARES Act	-	-	-	2,423,320	-	-
FEMA	26,468	24,873	22,500	22,500	23,200	23,900
Total Federal Grants	110,212	114,155	673,400	2,640,220	254,600	430,400
<u>State Grants</u>						
2020 Census Grant	-	-	-	15,000	-	-
Museum - Illinois First/Other	-	-	283,000	283,000	255,800	-
Roadway Improvements	-	-	33,500	7,500	-	-
Misc. Public Safety	1,155	1,760	15,000	50,480	15,000	15,000
Route 83 Pedestrian Bridge	-	-	-	300,000	-	220,000
Brine Machine for Ani-Ice	-	-	152,000	-	152,000	-
Total State Grants	1,155	1,760	483,500	655,980	422,800	235,000
<u>Other Miscellaneous Grants</u>						
Other Public Safety	10,000	3,475	10,000	5,000	5,000	5,000
Miscellaneous	1,000	-	-	-	-	-
Total Other Grants	11,000	3,475	10,000	5,000	5,000	5,000
Total - General Fund	122,366	119,390	1,166,900	3,301,200	682,400	670,400
<u>Elmhurst Public Library Fund</u>						
IL - Secretary of State/Other	-	55,151	55,000	55,000	55,000	55,000
Motor Fuel Tax Fund						
Federal Roadway Improvements	-	-	-	-	128,000	349,000
State Roadway Improvements	-	-	-	-	26,000	88,000
Rebuild Illinois State Grant	-	-	-	976,565	976,600	976,600
Total - MFT Fund	-	-	-	976,565	1,130,600	1,413,600
<u>North York Redevelopment (TIF IV)</u>						
Other Public Improvements	-	-	33,000	-	-	-
Parking Revenue System						
Electric Charging Stations	-	-	40,000	-	40,000	40,000

City of Elmhurst
Allocation of Interdepartmental Charges
FY 2021 Budget

Central Equipment Maintenance		Revised Allocation	Estimated 2020	Proposed 2021	Proposed 2022
110-6047-512			2,052,800	2,281,100	2,247,700
Allocation					
110-4020-422-95-03	Fire	12.6%	257,400	286,200	282,000
110-4022-423-95-03	ESDA	0.5%	10,200	11,400	11,200
110-5030-421-95-03	Police	22.7%	463,700	515,500	508,000
110-6040-431-95-03	P.W. Admin.	5.0%	102,100	113,600	111,900
110-6041-432-95-03	Streets	26.3%	537,200	597,200	588,500
110-6042-433-95-03	Snow	Snow	10,000	10,000	10,000
110-6043-434-95-03	Forestry	11.8%	241,100	268,000	264,000
110-6044-435-95-03	Electrical	5.0%	102,100	113,600	111,900
510-6052-501-95-03	Water Dist.	8.1%	165,500	184,000	181,300
510-6056-502-95-03	Mnt. San. Sew.	3.0%	61,300	68,100	67,100
510-6057-502-95-03	WWTP	4.1%	83,800	93,100	91,700
530-0088-503-95-03	Parking	0.9%	18,400	20,400	20,100
110-0000-381-03-00		100.0%	2,052,800	2,281,100	2,247,700

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 of vehicle repair and maintenance expenditures with minor adjustments for administrative vehicles.

Information Technology (IT)		Revised Allocation	Estimated 2020	Proposed 2021	Proposed 2022
110-2008-413			1,658,900	2,201,800	2,106,800
Allocation					
110-1001-411-95-01	Administration	4.0%	66,400	88,100	84,300
110-2006-413-95-01	Finance	7.0%	116,100	154,100	147,500
110-2007-413-95-01	Human Res.	3.0%	49,800	66,100	63,200
110-3015-414-95-01	Plng./Zoning	2.0%	33,200	44,000	42,100
110-4020-422-95-01	Fire	12.0%	199,100	264,200	252,800
110-4025-424-95-01	Building	3.0%	49,800	66,100	63,200
110-5030-421-95-01	Police	26.0%	431,300	572,400	548,000
110-6040-431-95-01	P.W. Admin.	5.0%	82,900	110,100	105,300
110-6045-441-95-01	Rubbish	5.0%	82,900	110,100	105,300
110-7060-451-95-01	Museum	6.0%	99,500	132,100	126,400
510-6050-501-95-01	Water Admin.	11.0%	182,500	242,200	231,700
510-6055-502-95-01	WW Admin.	11.0%	182,500	242,200	231,700
530-0088-503-95-01	Parking	5.0%	82,900	110,100	105,300
110-0000-381-01-00		100.0%	1,658,900	2,201,800	2,106,800

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. The following projects are not routine in nature and will affect operations, although the financial impact is expected to be minimal for most.

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 safely without any substantive impact on the operating budget.

Police Station – Building Improvement

A contracted architectural firm study of the existing Police Station showed 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. It is anticipated that operating costs will be minimally affected, due to increases in contractual janitorial services resulting from the increase in square footage. This cost increase is offset by a slight decrease in utility expenses due to a gain in energy efficiency and the end of an annual lease for a temporary HVAC system. The HVAC system lease expense has ranged between \$42,000 and \$53,000 per year.

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. The current Public Works operations yard is located at the north end of the Wastewater Treatment Plant (WWTP) resulting in inefficiencies in material handling. Therefore, moving the operations yard closer will result in increased efficiencies and a potential for a slightly lower labor cost and fuel cost as less time will be spent driving between the Public Works garage facility and the Wastewater Treatment Plant.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

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.

City Hall Landscape/First Street Landscape Improvement Projects

These projects consist of improved landscaping at City Hall and along First Street bordering the Railroad tracks. The improvements enhance the appearance of these areas of the City, but may add minimal increases to annual maintenance costs of the operating budget.

Traffic Signal Controllers

The current traffic signal controllers at fifteen intersections are obsolete and are nearing thirty years old. Replacement parts have been needed to keep them operational, but the parts themselves have become obsolete and scarce, so the controllers need to be replaced. New traffic signal controllers will have a small impact on lowering maintenance costs.

North Avenue Street Light Pole Replacement

Due to the corrosive environment and structural deficiencies, the existing steel streetlight poles have the potential to become a public safety hazard. The poles will be removed and replaced with aluminum poles, which will be similar in design, but are better able to withstand the corrosive environment.

Stormwater Improvement Projects

These projects are designed to lessen the impacts of flooding to the surrounding areas and may include pump station upgrades, storm sewer improvements, and/or detention. Eleven projects have been completed to date. Projects are planned to improve 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. Other planned projects are stormwater improvements at the Arlington Reservoir and individual home flood-proofing within the Brynhaven Subdivision the Crestview area. Operating costs will increase for additional landscape maintenance, pump and SCADA maintenance, and minor increases to energy costs.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

Watermain Improvements

The annual watermain improvement project replaces or improves existing watermain infrastructure to prevent water main breaks which causes water service disruptions and poses potential water quality issues. Cost savings are unquantifiable due to the unknown number of prevented watermain breaks in which costs are saved on materials, labor, and purchased water.

Potable Water Pumping Stations and Reservoirs

The City's current water pumping stations need major renovations due to an increasing risk of failure which would lead to significant consequences. The aging infrastructure has led to an increase in repairs and maintenance, but replacement parts are difficult to locate. Replacement of the pumping stations will produce small savings in electric, repairs and maintenance, and prevent pump failures which could cost the City up to \$750,000 per failure.

Sanitary Sewer Improvements

The City's current sanitary sewer lines need repair due to structural failure, the presence of heavy roots/debris, or other restrictions. This project represents the consent order portion of the Sanitary Sewer Improvement Plan which also covers T-lining of laterals and engineering associated with improving the sanitary sewer. Reducing I & I provides small savings in wastewater treatment costs and prevents basement backups which lowers insurance claims.

Wastewater Treatment Plant – Influent Flow Meter

The influent flow meter, which measures the flow of the wastewater coming into the treatment plant, is from 1989 and replacement parts are scarce. The data from the influent flow meter is needed for the upcoming phosphorus project, but it has no substantive impact on the operating budget.

Wastewater Treatment Plant – Laboratory Improvements

This project will remodel the current laboratory; replacing existing test equipment and installing a drinking water lab within the footprint of the existing laboratory. Currently, the City contracts with an outside laboratory for much of the necessary testing. The City also wants to ensure the facilities are prepared to handle additional process testing for future parameters when Biological Nutrient Removal (BNR) is implemented. The remodel of the lab will allow more testing to be kept in-house and reduce operating costs for contractual services and allow testing of potable water bacteriological samples with a more rapid response time. The City would save approximately \$7,200 per year with an additional \$5,000 to \$10,000 per year savings after the requirements for phosphorus take effect.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

Wastewater Treatment Plant – North Digester Project

The project will replace the north digester cover, mixing system, upgrade the digester piping and pumping, improve the sludge bed storage, replace the engine-generator gas booster pump, and expand the digester control building. The goal of the project is to assure that there is proper digestion, mixing, storage, and gas takeoff during the treatment process before the advancement of the phosphorus project. There is a potential cost savings in sludge, overtime, and treatment cost.

Wastewater Treatment Plant – Clarifier Project

The current clarifiers are at the end of their life expectancy as the last rehabilitation was twenty-eight to twenty-nine years ago. The project will rehabilitate all the clarifiers, disinfection processes, sludge drying beds, and boiler systems. There is no substantive impact on the operating budget.

Lift Station Force Main Replacements

The lift stations are deteriorating and multiple stations have had numerous force main breaks per year. The existing stations will be replaced by a concrete station with the addition of a backup generator. This project includes the replacement of electrical equipment motor control centers, distribution high service pumps, instrumentation, and upgrades to SCADA system. This project will also decrease possibilities of SSO's and environmental issues with sewage reaching U.S. Water Ways. The cost of maintenance to the system will decrease as it costs \$10,000 to \$20,000 a year to fix breaks.

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: 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. In FY 2012, costs associated with the purchase of salt, were also allocated to MFT, and starting in FY 2020 roadway improvement projects are now being allocated to MFT due to the new allocation of revenues from the Transportation Renewal Fund.

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 consist 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, utility relocations, land acquisitions, 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 (2009A, 2012, 2013, 2014A, 2014B, 2015, 2016, 2017A, 2018, and 2019). 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 the 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 and closed the fund.

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.

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.

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.

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.

Glossary

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.

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 is 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 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.

Draft Budget:

The preliminary budget document distributed to the City Council and available for inspection by the public which includes all 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 like 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.

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.

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.

Glossary

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.

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 to produce 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 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. 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.

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.

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.

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 like 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.

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 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.

Glossary

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.

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

WIFI:

Wireless Fidelity. The underlying technology of wireless computing and telecommunications devices.

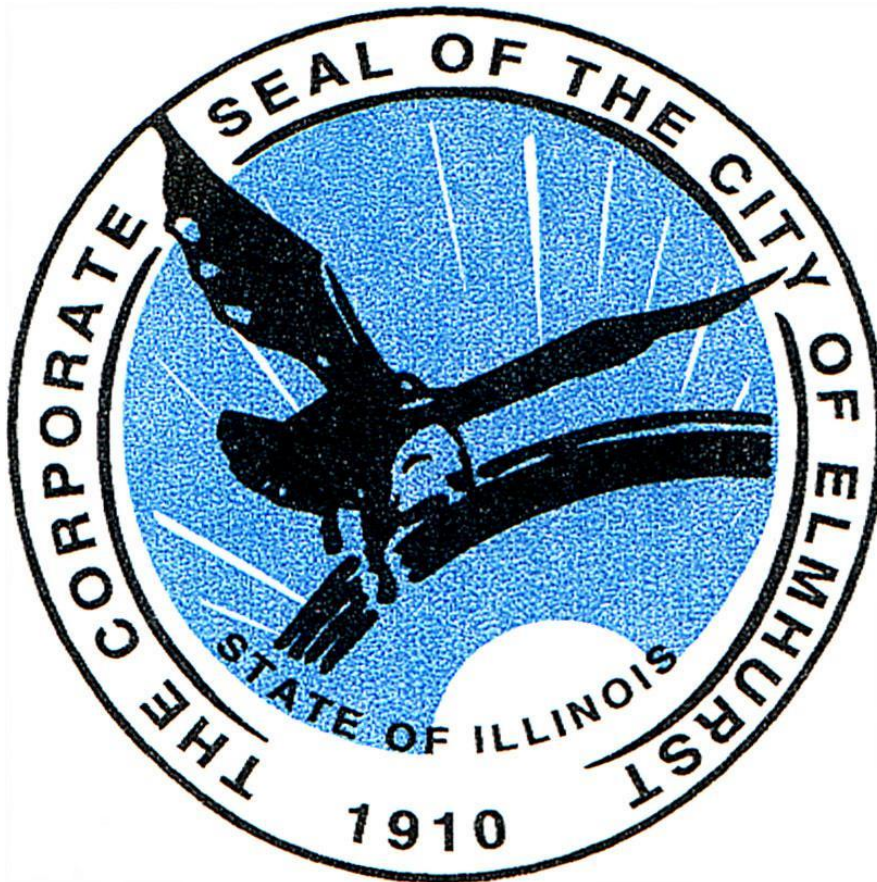
Working Capital:

This term generally refers to current assets minus current liabilities.

WWTP:

Wastewater Treatment Plant.

City of Elmhurst, Illinois



Five Year Capital Expenditure Budget 2021 - 2025

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2021 - 2025
TABLE OF CONTENTS

DESCRIPTION	PAGE
Transmittal Letter	6-12
Five Year Capital Improvement Fund Projections	13-14
Five Year Capital Expenditure Graph by Fund	15
Five Year Capital Expenditure Summary by Department/Fund	16
Five Year Capital Expenditure Program Overall Summary	17-22
Five Year Capital Expenditure Budget - Funding Sources Graph	23
Five Year Capital Expenditure Budget Summary by Priority and Funding Source	24
<u>GENERAL FUND</u>	
Fire Department	
Source Capture Station 2	25
Training Tower Repair/Tuckpointing	26
Fire Station 1 - Building Imp.	27
Police Department	
Police Station/Building Improvement.....	28
Public Works - Administration	
PW Garage Roof Replacement (77.5%)	29
Heavy Duty Automotive Lift Replacement (77.5%)	30
PW Garage Exterior Painting (77.5%)	31
PW Garage - HVAC Condensor Replacement (77.5%)	32
Fuel Island Replacement (77.5%)	33
PW Garage Phase III and Other Impr. (77.5%)	34
Public Works - Street Maintenance	
Storm Line Repairs / Lining	35
Storm Sewer Line Cleaning	36
Storm Sewer Ext./Res. Stormwater Mgmt	37
Street Sealing	38
Asphalt Patching -Contract (61.3%)	39
Street Resurfacing Program	40
Residential Concrete Street Resurf.	41
Concrete Street - Patching (57.1%)	42
Sidewalk Repair / Cost Sharing Program	43
Sidewalk Slabjacking	44
Alley Rehabilitation	45
Parking Lot Resurfacing Program (50%)	46
Inlet Cleaning Program	47
Storm Station Rehabilitations	48
Industrial Concrete Street Resurfacing (59.9%)	49
Permeable Alley Demonstration Project	50
Public Works - Snow Removal/Ice Control	
Brine Machine for Anti-Ice	51

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2021 - 2025
TABLE OF CONTENTS

DESCRIPTION	PAGE
Public Works - Forestry	
City Hall Landscaping	52
First Street Landscaping	53
Public Works - Electrical	
Railroad Interconnect Improvements	54
Traffic Signal Controllers	55
North/York/Lake St. Streetlight Pole Replacement	56
Streetlight Pole Painting	57
Public Works - Building Repair & Maintenance	
Dais Laminating	58
Public Works - Public Benefit	
Illinois Prairie Path Underpass at York Street Improvements	59
New Sidewalk Installation	60
Drainage System Improvements	61
Route 83 Pedestrian Bridge	62
Historical Museum	
Historical Museum Building Improvements	63
Information Technology	
Hardware, Software and Misc Equip.	64
 <u>MOTOR FUEL TAX FUND</u> 	
Streets	
Van Buren and Crescent Reconstruction	65
Butterfield & York Intersection Impr.	66
First St./Park Ave. Bridge Deck Replacement	67
Brush Hill Roadway Improvements	68
Villa Ave. Street Resurfacing Program	69
 <u>MUNICIPAL UTILITY FUND</u> 	
Water/Wastewater - Administration	
Engineering for Water System	70
PW Garage - Roof Replacement (22.5%)	29
Heavy Duty Automotive Lift Replacement (22.5%)	30
PW Garage - Exterior Painting (22.5%)	31
PW Garage - HVAC Condensor Replacement (22.5%)	32
Fuel Island Replacement (22.5%)	33
PW Garage - Phase III/Other Impr. (22.5%)	34

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2021 - 2025
TABLE OF CONTENTS

DESCRIPTION	PAGE
Water Distribution	
Asphalt Patching - Contract (19.1%)	39
Concrete Street - Patching (42.9%)	42
Watermain Improvements	71
Potable Water Pumping Station Improvements	72
Sanitary Sewer Maintenance	
Asphalt Patching - Contract (19.1%)	39
Sanitary Sewers Improvement	73
Sanitary Sewer Line Cleaning	74
Engineering- Sanitary Collection System	75
San. Sewer Line Cost Sharing Program	76
Lift Station Force Main Repl. (3%)	77
Wastewater Treatment Plant	
WRF - Influent Flow Meter	78
WRF - Laboratory	79
North Digester Project (Bundle 4)	80
WRF - Clarifier Project (Bundle 5)	81
WRF - Engineering	82
WRF - Phosphorus Project (Bundle 6)	83
<u>PARKING SYSTEM FUND</u>	
Parking Lot Resurfacing Program (50%)	46
Parking Deck Maintenance	84
Electric Charging Stations at Decks (70%)	85
Parking Garage Counter System	86
<u>STORMWATER DETENTION PROJECTS FUND</u>	
College View/Jackson Stormwater Improvements	87
Arlington Reservoir Stormwater Improvements	88
Brynhaven Subdivision Stormwater Project	89
Crestview Area Stormwater Project	90
Storm Sewer System Asset Collection	91
Misc. Stormwater Improvements	92

**CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2021 - 2025
TABLE OF CONTENTS**

DESCRIPTION	PAGE
<u>TAX INCREMENT FINANCING FUNDS (TIFs DT, III, IV and V)</u>	
Electric Charging Stations at Decks (DT TIF) (30%)	85
DT Streetscape Improvements (DT TIF)	93
Façade Renovation (DT/TIF IV/V)	94
Other Public Improvements (DT TIF)	95
Lift Station Force Main Repl. (TIF V/TIF IV) (97%)	77
Metra Station Upgrades (DT TIF)	96
North York Sidewalk Improvements (TIF IV)	97
Ind. Concrete Street Resurfacing (TIF IV and TIF V) (26.8%)	49
North York Roadway Improvements (TIF IV)	98
<u>VEHICLE REPLACEMENT SCHEDULE</u>	
Vehicle & Equipment (Gen; MUF; Parking)	99-109
<u>INFORMATION TECHNOLOGY REPLACEMENT SCHEDULE</u>	
Information Technology (Detail) - Five (5) Year Capital Expenditure Request	110



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CITY CLERK
ELAINE LIBOVICZ
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 14, 2020

To: Mayor Morley and Members of the City Council

From: James A. Grabowski, City Manager

Re: Preliminary 2021 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 decreased to \$243,695,400 from \$267,598,500 over the previous five years. Of that total, \$95,290,525 is for General Fund related capital expenditures including \$53,325,000 for facility improvements to the Police Station (\$23.125 million), Fire Station 1 (\$18 million), and Stormwater Pump Stations (\$12.2 million). Reasons for the decrease include completion of projects in 2020, a decrease in the number of projects planned for the next five years, and adjustments in workflows to existing projects, that result in decreased costs.

Capital Improvement Fund (CIF) estimated revenues for 2020 and projected future revenues have been significantly impacted by the COVID-19 pandemic. Budgeted 2020 revenues of \$6,928,700 are estimated at \$6,289,500, a decrease of \$639,200 or 9.2%. Projected revenues for 2021 total \$5,932,550 and continue to reflect the financial impact of the pandemic. State Income Tax revenue for 2021 is projected to decrease 10% from the estimated 2020 revenue based on information provided by the Illinois Municipal League (IML). Starting in 2022, revenues are projected to increase annually by 5%, reflecting a post pandemic turnaround. State Income Tax revenues continue to reflect the 5% reduction in income tax payments by the State effective July, 2018. Projected 2021 Home Rule Sales Tax reflects a decrease of 10% from pre Covid-19 revenues (2019) and the loss of a large sales tax generating business. Projected 2022 Home Rule Sales Tax is projected at 2019 levels in addition to the lost business followed by annual increases of 3%. Telecommunications Tax continues to decline and are projected to decrease 2% annually. Estimated 2020 Grant revenue reflects the receipt of prior Build Illinois grants and projected 2021 reflects one additional grant allocated to the City in 2020.

Changes recently made to the Surface Transportation Planning (STP) road funds at the Federal level, will provide CMAP with significantly more say in project funding. This change means

less money for local road paving. In the past, the City has been very successful in being awarded this type of funding. On a positive note, the approved increase in the State's gasoline motor fuel tax (\$0.19/gallon) that was effective July 1, 2019, is being shared with municipalities. Although pre-tax increase MFT revenues are projected to decrease in 2020 by approximately \$200,000, the additional revenue generated by the increase in the tax is offsetting the loss. Based on IML projections, MFT revenue is projected to increase by 5% in 2021. Additionally, the City received approximately \$975,000 in Build Illinois grant funds during 2020 that are designated for roadway related capital improvement projects. The grant funds represent the first two installment payments of six that will be received over a three-year period. As proposed, the additional MFT revenue will fund a number of proposed road projects over the next five years, as discussed in greater detail later.

The Five-Year CEB anticipates issuing long-term debt (General Obligation Bonds and IEPA Loans) for financing improvements to the Wastewater Treatment Plant, lift stations and water system improvements. The CEB also anticipates issuing new General Obligation (GO) Bonds to fund certain future stormwater management projects such as the stormwater pump station rehabilitation in addition to funding the City's participation in the Rt. 83 Pedestrian Bridge, the Metra Station Improvements, Police and Fire Station 1 Building Improvements, and certain improvements to the Public Works Facility.

Highlights of the Preliminary 2021 CEB are:

◆ Public Safety Building Improvements (General Fund)

The timing of these building projects is dependent upon state of the economy. Both projects, while needed, have enough flexibility to be pushed out a year or two. This will provide an opportunity for the local economy to recover before taking on additional formal debt.

Police Station Building Improvements: 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 fully 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 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 and MFT Fund)**

Administration: 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. The five year CEB also includes the removal and replacement of the two underground fuel storage tanks at the Public Works Garage, the removal and replacement of the four existing truck lifts and the installation of a new heavy duty parallelogram lift to service fire apparatus. \$4,398,125 has been budgeted for these improvements in the General Fund along with \$1,276,875 in the Municipal Utility Fund (MUF). It is anticipated that some costs will be shared with other entities such as the Elmhurst Park District.

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; \$16,225,000 is planned for such stormwater improvements out of the General Fund. A significant portion of the total investment is due to the rehabilitation of many of the City's stormwater pump stations at a cost of \$12.2 million over the next five years. This project, which began in 2020, includes significant building, electrical, and pumping improvements that are needed to modernize the facilities, most of which are over 30 years old. The 2021 CEB also provides for continued funding of the annual storm sewer repair and line cleaning programs, allocating \$2,875,000 over the next five years. Activities in the two projects include annual televising and cleaning/repairs as determined. The 2021 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-fifth 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 \$25,587,000 to projects such as street sealing, resurfacing, and patching/repairs on asphalt and concrete streets, alleys and parking lots, as well as repairs and replacement of sidewalk sections. The additional funding is proposed in part to include various 2020 projects that were deferred as a result of the economic impacts of COVID-19. It should be noted that other funds such as the Municipal Utility Fund, the Parking Revenue Fund, or various Tax Increment Financing Funds provide financial support for these projects to the extent the individual projects relate to their operations. On the State of Illinois Motor Fuel Tax (MFT) side, significant transportation Federal and State Grant funds totaling \$1,834,000 have been approved to benefit the Butterfield Road and York Street Intersection Improvement project where construction is scheduled for 2023; the local share of \$45,000 will be paid out of MFT receipts. Another Federally funded regional project is the Villa Ave. street resurfacing program, which involves not only the City, but York Township and the Village of Villa Park acting as the lead local agency. While the total project cost is greater than \$7,000,000, the City's portion is \$891,800, again funded by MFT receipts. Other Five-Year CEB projects utilizing MFT and other related State revenues include rehabilitation or complete replacement of the First Street and Park Avenue bridge decks, including the cleaning/painting of the steel support structure (\$1.49 million), reconstruction of portions of Van Buren St. and Crescent Ave. (\$1.64 million) and Brush Hill Roadway improvements (\$968,000). Finally, the City has estimated out two bicycle/pedestrian safety projects. The first is the IL Prairie Path at York Street. Although the underpass project is no longer under consideration, funding in

the amount of \$100,000 is proposed to complete alternative safety improvements at the crossing. The second is the pedestrian/bicycle bridge over Rt. 83 north of North Avenue. The estimated cost is \$3,149,100 and It is anticipated that this project would move forward in future years if directed by the City Council and when additional grant funding becomes available.

◆ **History Museum**

The 2021 CEB includes a number of improvements to the museum campus, such as an additional HVAC unit to cover the third floor of the museum, installation of LED lighting and a hanging system for the first floor gallery as well as interactive exhibit equipment, and replacement/construction of various equipment and fixtures that meet with Americans with Disability Act (ADA) requirements. The project totals \$285,800 and completion of these improvements is contingent on the receipt of grant funding from the State of Illinois; the grant request is \$255,800.

◆ **Information Technology**

The 2021 CEB provides for typical upgrades and replacements including the replacement of personal and laptop computers, software, document imaging, and network equipment. The Five Year CEB includes a significant upgrade to the City's Enterprise Resource Planning (ERP) software.

◆ **Public Works Infrastructure (Municipal Utility Fund)**

Water Distribution: The 2021 CEB anticipates three major water distribution projects. First, the watermain replacement project schedules replacement of 51,480 linear feet (9.75 miles) of watermain at a cost of \$15,800,000 over the next five years. The 2021 CEB is working toward the 2017/18 Water System Evaluation Study (Study) recommendation of a level of investment that is predicated on the current condition of the mains. Factors that impact watermain condition include the number of breaks annually, the age of the infrastructure and best practices as identified by the American Water Works Association. The second project, also based on the 2017-18 Study recommendation, provides for the rehabilitation of the City's pumping stations located at the north, south and west reservoirs. The 2021 CEB includes construction of the north reservoir pumping station improvements in 2021 and 2022. Design of the south reservoir pumping station improvements is scheduled for 2023-2024 with construction commencing in 2025 (completion would be in 2026, after the scope of this CEB). Included with the pumping station improvements are the installation and development of a reliable communication system to properly monitor not only the water distribution system, but the stormwater and sanitary collection systems as well. The design and construction of improvements to the final pumping station, located at the west reservoir, are projected after this five year CEB period. The anticipated costs related to the rehabilitation of the first two reservoirs is \$9,000,000; most of the funding is from a proposed (new) IEPA loan. The final major water system project included in the CEB is the development and annual update of a vulnerability, cybersecurity, and emergency operating plan as required by Federal law. Development of this plan, which will occur in 2021, along with the annual maintenance of the plan has a budgeted five year cost of \$650,000 and will be funded by water and sewer user fees.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The 2021 CEB includes five Sanitary Sewer Maintenance projects and five WWTP projects totaling \$20,200,000 (includes allocation to TIF Funds) and \$37,650,000 respectively, between 2021 and 2025. In addition, the CEB includes \$300,000 for engineering related to the WWTP. Sanitary Sewer Collection System annual programs include video review and t-lining of sewer lines at a cost of \$10,000,000 over five years, sewer line cleaning in the amount of \$950,000 over five years, and sanitary sewer residential service line repair cost sharing program for residents with a five year funding total of \$400,000. The CEB also provides for engineering and documenting the entire sanitary collection system and projects required under the Consent Decree; the cost of this project is budgeted at \$4,500,000. All of these projects are funded by sewer user fees. The last sewer collection system project is replacement of lift station force mains at a cost of \$4,350,000. Because the force mains serve properties in Tax Increment Financing Districts (TIF) 4 and 5, the CEB proposes that the bulk of the project funding come from TIF revenues. On the wastewater treatment plant and related facilities side, the CEB provides for significant investment related to replacement, refurbishment, and upgrades to the facility infrastructure. Major projects include replacement of the influent flow meter at the plant (\$300,000), a remodel of the laboratory area of the wastewater treatment plant (\$1,000,000), replacement of the cover and mixing equipment at the north digester (\$6,350,000), rehabilitation of the treatment plant clarifier equipment (\$14,000,000), and engineering/installation of biological improvements and related equipment needed to remove phosphorus pursuant to Federal law (\$16,000,000). While some of the funding is scheduled to come from water and sewer user fees, the bulk of the funding is the use of IEPA loans and/or general obligation bonds.

◆ **Parking Deck Improvements**

The CEB provides for on-going maintenance of the City's four parking decks, Schiller, Adelaide, Larch and Addison as well as parking at 255 Addison Avenue. Other projects include the addition of electric charging stations at all of the decks to encourage the use of alternative fuel vehicles and a vehicle counter system to assist commuters and shoppers in locating open parking spaces. The charging stations will require grant funding in order to move the project forward; the installation of counters, which is scheduled to take place in 2022-2024, assumes pre-COVID parking deck use levels.

◆ **Stormwater Management**

Pursuant to direction from the City Council regarding stormwater management project priorities, the 2021 CEB identifies improvements totaling \$5,696,000 over the next five years. These projects include the following: College View (York High School) and Jackson School Stormwater Improvements (\$4.35 million); water quality and operational efficiency improvements to the Arlington Reservoir (\$235,500); flood proofing specific residential properties in the Brynhaven Subdivision and Crestview area totaling \$310,500; and \$800,000 to develop a storm sewer asset collection system, which when completed, will provide City staff with the information needed to track the overall stormwater mitigation system. Finally, the CEB reserves \$5,000,000 for flood mitigation projects that are identified over the next five years. To the extent, these funds are needed, additional general obligation bonds may be required for funding. Currently, no dedicated non-property tax funding source exists for projects requiring bond issuance; thus, the funding of any new bond debt service payments

must be determined prior to the issuance of bonds. In fall 2019, the Finance, Council Affairs, and Administrative Services (FCA&AS) Committee began discussions related to additional funding sources for a portion of the current debt service outstanding and future debt service. Funding options included an increase in the Home Rule Sales Tax, the initiation of a storm water fee assessed on residents and businesses and the non-abatement of the debt service on the GO Bonds.

◆ **Tax Increment Financing (TIF) Districts**

Train Station Upgrades: The 2021 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 \$27,000,000 over the next four years. It is anticipated that federal and local grants will cover \$22,400,000 of the cost. As proposed, the remaining amount will be covered by TIF funds, however, additional grant funds will be pursued.

Other Projects: The budget also 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 approval by the City Council in 2018 to expand the façade program to additional business districts, façade renovations are also proposed for TIFs IV and V. Industrial concrete street resurfacing and lift station force main replacement has also been planned for TIF IV and TIF V at a total cost between the two districts of \$4,840,000. Proposed improvements to the North York roadway system and North York Street sidewalk installation has been planned for the TIF IV District. The overall cost of these two projects is \$5,956,700; however, the city has applied for grant funding of \$3,994,000 so that reliance on TIF IV funding is reduced.

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 21st at the City Council meeting. In order to allow adequate time for capital items to be included in the City's 2021 Operating Budget, any revisions to the CEB should be presented to City staff by October 6, 2020. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2021 Two-Year Operating Budget and distributed to the City Council on October 19, 2020.

The 2021 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,



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								
	2018	2019	2020		2021	2022	2023	2024	2025
	Actual	Actual	Budget	Estimated	Projected	Projected	Projected	Projected	Projected
Revenues:									
State Income Tax	3,405,748	3,785,314	3,829,000	3,736,000	3,362,400	3,531,000	3,708,000	3,893,000	4,088,000
1/4% Sales Tax	1,797,905	1,768,532	1,864,000	1,483,000	1,467,000	1,644,000	1,693,000	1,744,000	1,796,000
Telecommunications Tax	372,882	333,686	348,300	313,500	307,200	301,100	295,100	289,200	283,400
Special Service Area Payments	14,881	11,639	11,400	11,000	14,950	15,000	15,000	23,000	23,000
Rental Income - 180 W Park , net (a)	90,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	240,000
Grants		-	500,000	500,000	500,000	-	-	-	-
Interest	122,983	143,528	160,000	30,000	65,000	40,000	10,000	10,000	10,000
Total Revenues	5,804,399	6,258,699	6,928,700	6,289,500	5,932,550	5,747,100	5,937,100	6,175,200	6,440,400
General Fund Transfers:									
Road Improvements	1,623,405	189,436	6,000	6,000	-	-	-	-	-
Fire Station Improvements	-	-	-	-	65,000	-	-	-	-
Fire Equipment/Trucks	574,676	44,888	835,300	835,300	-	625,000	-	650,000	-
Fire Training Facility		-	210,000	-	-	70,000	70,000	40,000	-
ESDA/Public Safety Equipment	279	10,000	10,000	10,000	-	-	-	-	-
Streetlight/Signal Improvements	126,758	168,604	179,500	129,500	293,000	265,000	260,000	150,000	150,000
Street Resurfacing/Parking Lot Imp.	1,250,000	1,726,992	1,600,000	10,000	2,200,000	2,300,000	2,300,000	2,400,000	2,000,000
Unimproved Road/Alley Rehab.	122,000	60,941	150,000	-	150,000	150,000	175,000	212,500	150,000
Sidewalk Repair/Cost Sharing Program	143,797	165,000	150,000	-	150,000	200,000	200,000	200,000	200,000
Public Benefit Sidewalk Installation	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000
Public Benefit IL Prairie Path Impr.	-	-	100,000	-	100,000	-	-	-	-
Concrete Street Resurfacing	540,000	577,335	540,000	-	540,000	890,000	895,000	540,000	790,000
Mgmt. Information System	65,237	302,987	276,800	109,500	498,000	389,250	517,500	412,500	440,250
Storm Sewer Repair/Extensions	338,250	543,624	550,000	75,000	550,000	825,000	825,000	825,000	825,000
Storm/Lift Station-Flood Mitigation Impr.	92,453	51,912	100,000	-	80,000	80,000	80,000	80,000	80,000
Bridge/Underpass/RR Imp.	70,000	438,298	36,500	36,500	14,600	33,500	-	-	-
Building Admin - 180 W Park (b)	20,096	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Police Admin. Bldg. & Inf System	12,020	450,000	-	-	-	-	-	-	-
Mun. Admin. Bldg./Museum	19,470	200,000	-	-	-	-	-	-	-
Wayfinding Signage Replacement		-	80,000	-	-	-	-	-	-
Public Works Facility Imp	131,250	116,750	38,000	-	1,101,125	160,125	496,125	78,750	-
Total General Fund Transfers	5,129,691	5,076,766	4,942,100	1,241,800	5,821,725	6,067,875	5,898,625	5,668,750	4,715,250

CITY OF ELMHURST - CAPITAL IMPROVEMENT FUND
Revenues and Expenditures and Changes in Fund Balance

	2018 Actual	2019 Actual	2020		Five (5) Year Projections				
			Budget	Estimated	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
<u>Other Transfers - Capital Projects</u>									
Public Facilities (c)	-	1,108,280 (d)	568,100	568,100	568,075	568,075	568,075	568,075	568,075
Parking System (e)	- (f)	- (f)	1,481,500	1,481,500	1,488,973	1,486,929	1,493,785	898,113	898,170
<u>Other Transfers - Debt Service</u>									
2009A G.O. Bond Retirement	165,808	166,546	166,671	166,671	166,546	-	-	-	-
2012 G.O. Bond Retirement	130,301	131,732	131,615	131,615	131,207	623,250	1,617,000	1,580,650	-
2014B G.O. Bond Retirement	626,666	612,311	372,254	372,254	318,366	309,735	571,258	522,806	971,936
2017A G.O. Bond Retirement	385,065	332,388	334,960	334,963	334,775	334,363	336,188	332,788	334,163
2019 G.O. Bond Retirement	-	-	-	17,259	71,073	74,989	75,184	75,355	74,898
Bank Charges/Fees	1,357	1,156	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Debt Service Transfers	1,309,197	1,244,132	1,007,500	1,024,761	1,023,967	1,344,337	2,601,630	2,513,599	1,382,997
Total Expenditures (Transfers)	6,438,888	7,429,178	7,999,200	4,316,161	8,902,740	9,467,216	10,562,115	9,648,537	7,564,492
Excess (Def.) Revenues Over Exp.	(634,489)	(1,170,479)	(1,070,500)	1,973,339	(2,970,190)	(3,720,116)	(4,625,015)	(3,473,337)	(1,124,092)
<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	(634,489)	(1,170,479)	(1,070,500)	1,973,339	(2,970,190)	(3,720,116)	(4,625,015)	(3,473,337)	(1,124,092)
Fund Balance Previous Year	6,986,010	6,351,521	5,181,043	5,181,043	7,154,381	4,184,191	464,075	(4,160,940)	(7,634,277)
Fund Balance Current Year	6,351,521	5,181,043	4,110,543	7,154,381	4,184,191	464,075	(4,160,940)	(7,634,277)	(8,758,369)

Revenue assumptions for 2021 - 2025 projections:

- Assumes a 10% decrease in Home Rule Sales Tax in 2021 from pre COVID-19 Levels but 2022-2025 is projected to increases of 3%
- Assumes a 10% decrease for 2021 from State Income Tax revenue but is projected to increase annually by 5% between 2022-2025.
- Assumes decrease in Telecommunications Tax of 2% annually.
- Includes Expenditures from the proposed Five Year CEB.
- Assumes an interest rate of 0.5% - 2.0%.

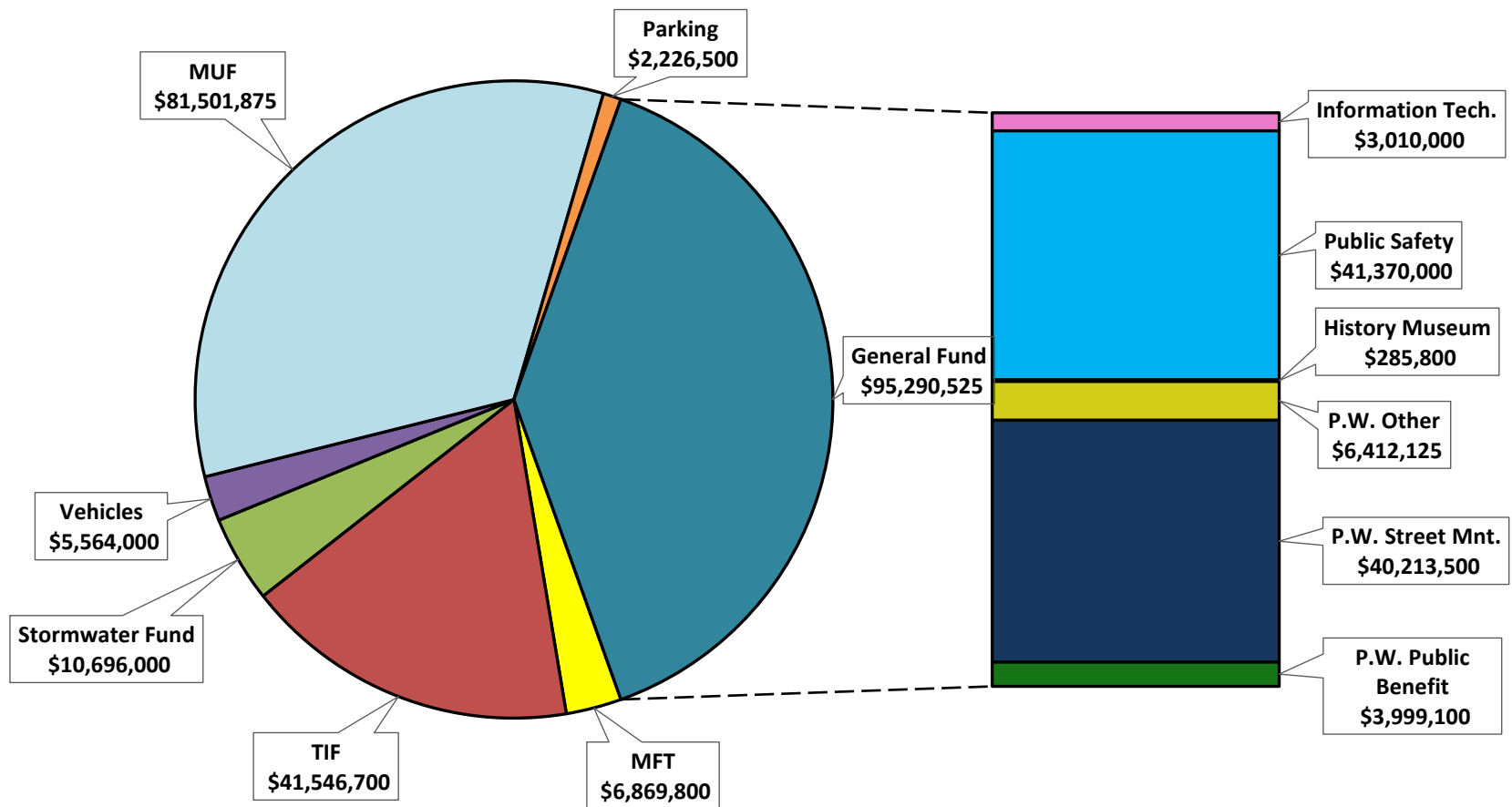
Notes:

- (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) Actual 2019 includes transfer for 2018 and 2019.
- (e) Transfer for funding of the Addison Avenue Parking Deck Project.
- (f) Reflects 2018-2019 funding of the Addison Avenue Parking Deck Project from TIF 1.

CITY OF ELMHURST

2021 - 2025 FIVE YEAR CEB

EXPENDITURES - \$243,695,400



CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
SUMMARY BY DEPARTMENT/FUND

	2021	2022	2023	2024	2025	Total
General Fund						
Fire Department	65,000	70,000	70,000	1,540,000	16,500,000	18,245,000
Police Department	-	-	1,500,000	15,500,000	6,125,000	23,125,000
P.W. Administration	1,569,375	236,375	732,375	116,250	1,743,750	4,398,125
P.W. Street Maintenance	7,568,000	9,139,000	6,036,000	7,895,500	9,575,000	40,213,500
P.W. Snow Removal/Ice	190,000	-	-	-	-	190,000
P.W. Forestry	-	140,000	50,000	-	-	190,000
P.W. Electrical	439,000	600,000	260,000	150,000	150,000	1,599,000
P.W. Building Maintenance	35,000	-	-	-	-	35,000
P.W. Public Benefit	250,000	370,000	150,000	150,000	3,079,100	3,999,100
History Museum	199,400	86,400	-	-	-	
Information Technology	664,000	519,000	690,000	550,000	587,000	3,010,000
Total General Fund	10,979,775	11,160,775	9,488,375	25,901,750	37,759,850	95,290,525
Motor Fuel Tax Fund	350,000	3,349,500	1,646,700	1,050,100	473,500	6,869,800
Municipal Utility Fund						
Water/Wastewater Admin.	705,625	168,625	312,625	133,750	606,250	1,926,875
Water Distribution	7,932,500	3,132,500	3,232,500	3,632,500	7,532,500	25,462,500
Sanitary Sewer Maintenance	3,212,500	3,212,500	3,212,500	3,212,500	3,312,500	16,162,500
Wastewater Treatment Plant	8,250,000	310,000	15,290,000	50,000	14,050,000	37,950,000
Total Municipal Utility Fund	20,100,625	6,823,625	22,047,625	7,028,750	25,501,250	81,501,875
Parking System Fund	416,000	539,000	506,000	495,500	270,000	2,226,500
Stormwater Detention Projects	6,296,000	1,400,000	1,000,000	1,000,000	1,000,000	10,696,000
Tax Increment Financing Funds	3,048,900	2,452,800	16,890,000	18,485,000	670,000	41,546,700
Vehicle Replacement						
General Fund	390,000	1,036,000	541,000	1,462,000	984,000	4,413,000
Municipal Utility Fund	395,000	80,000	456,000	70,000	150,000	1,151,000
Parking Fund	-	-	-	-	-	-
Total Vehicle Replacement	785,000	1,116,000	997,000	1,532,000	1,134,000	5,564,000
Total - All Funds	41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Expenditures								Revenue Sources			
		Class	Priority	Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
	<u>General Fund</u>												
	<u>Fire Department</u>												
(25)	Source Capture Station 2	IV	A	65,000	-	-	-	-	65,000	-	65,000	-	65,000
(26)	Training Tower Repair/Tuckpointing	III	A	-	70,000	70,000	40,000	-	180,000	-	180,000	-	180,000
(27)	Fire Station 1 - Building Imp.	I/IV	B	-	-	-	1,500,000	16,500,000	18,000,000	-	-	18,000,000	18,000,000
	Total Fire Department			65,000	70,000	70,000	1,540,000	16,500,000	18,245,000	-	245,000	18,000,000	18,245,000
	<u>Police Department</u>												
(28)	Police Station/Building Improvements	I	B	-	-	1,500,000	15,500,000	6,125,000	23,125,000	-	-	23,125,000	23,125,000
	Total Police Department			-	-	1,500,000	15,500,000	6,125,000	23,125,000	-	-	23,125,000	23,125,000
	<u>Public Works - Administration</u>												
(29)	PW Garage - Roof Replacement (77.5%)	III	A	1,329,125	-	-	-	-	1,329,125	-	900,375	428,750	1,329,125
(30)	Heavy Duty Automotive Lift Replacement (77.5%)	I/II/IV	B	240,250	-	267,375	-	-	507,625	-	343,875	163,750	507,625
(31)	PW Garage - Exterior Painting (77.5%)	III	B	-	58,125	-	-	-	58,125	-	39,375	18,750	58,125
(32)	PW Garage - HVAC Condensor Replcmt (77.5%)	III	B	-	178,250	-	-	-	178,250	-	120,750	57,500	178,250
(33)	Fuel Island Replacement (77.5%)	IV	B	-	-	465,000	-	-	465,000	-	315,000	150,000	465,000
(34)	PW Garage - Phase III/Other Impr. (77.5%)	I/V	B	-	-	-	116,250	1,743,750	1,860,000	-	78,750	1,781,250	1,860,000
	Total Public Works - Administration			1,569,375	236,375	732,375	116,250	1,743,750	4,398,125	-	1,798,125	2,600,000	4,398,125
		40.13%											

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
	<u>Public Works - Street Maintenance/Storm</u>												
(35)	Storm Line Repairs / Lining	I/II/III/IV	A	450,000	450,000	250,000	250,000	250,000	1,650,000	-	1,650,000	-	1,650,000
(36)	Storm Sewer Line Cleaning	I/III/IV	B	25,000	300,000	300,000	300,000	300,000	1,225,000	-	1,225,000	-	1,225,000
(37)	Storm Sewer Ext./Res. Stormwater Mgmt.	I/III	B	150,000	150,000	150,000	150,000	150,000	750,000	375,000	375,000	-	750,000
(38)	Street Sealing	I/III/V	A	215,000	215,000	215,000	215,000	215,000	1,075,000	1,075,000	-	-	1,075,000
(39)	Asphalt Patching - Contract (61.8%)	I/III/V	A	105,000	105,000	105,000	105,000	105,000	525,000	525,000	-	-	525,000
(40)	Street Resurfacing Program	I/III/V	A	3,000,000	3,200,000	3,300,000	3,400,000	3,000,000	15,900,000	4,700,000	11,200,000	-	15,900,000
(41)	Residential Concrete Street Resurf.	I/III/V	A	540,000	540,000	540,000	540,000	540,000	2,700,000	-	2,700,000	-	2,700,000
(42)	Concrete Street - Patching (57.5%)	I/III/V	A	135,000	135,000	135,000	135,000	135,000	675,000	675,000	-	-	675,000
(43)	Sidewalk Repair / Cost Sharing Program	IV	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(44)	Sidewalk Slabjacking	I/IV	A	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-	-	250,000
(45)	Alley Rehabilitation	I/III/V	A	150,000	150,000	150,000	150,000	150,000	750,000	-	750,000	-	750,000
(46)	Parking Lot Resurfacing Program (50%)	I/IV	A	18,000	64,000	31,000	20,500	-	133,500	133,500	-	-	133,500
(47)	Inlet Cleaning Program	I/III/V	A	80,000	80,000	80,000	80,000	80,000	400,000	-	400,000	-	400,000
(48)	Storm Station Rehabilitations	I/III/IV	A	2,500,000	3,200,000	200,000	2,100,000	4,200,000	12,200,000	-	-	12,200,000	12,200,000
(49)	Industrial Concrete Street Resurfacing (59.9%)	I/III/V	A	-	350,000	355,000	-	250,000	955,000	-	955,000	-	955,000
(50)	Permeable Alley Demonstration Project	I/III/V	D	-	-	25,000	250,000	-	275,000	-	87,500	187,500	275,000
	Total Public Works - Street Maintenance			7,568,000	9,139,000	6,036,000	7,895,500	9,575,000	40,213,500	7,733,500	20,092,500	12,387,500	40,213,500
	<u>Public Works - Snow Removal/Ice Control</u>												
(51)	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>												
(52)	City Hall Landscaping	I	B	-	90,000	-	-	-	90,000	90,000	-	-	90,000
(53)	First Street Landscaping	III	D	-	50,000	50,000	-	-	100,000	100,000	-	-	100,000
	Total Public Works - Forestry			-	140,000	50,000	-	-	190,000	190,000	-	-	190,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
	<u>Public Works - Electrical</u>												
(54)	Railroad Interconnect Improvements	III	A	146,000	335,000	-	-	-	481,000	-	48,100	432,900	481,000
(55)	Traffic Signal Controllers	I/II/III/IV	A	100,000	105,000	110,000	-	-	315,000	-	315,000	-	315,000
(56)	North/York/Lake St. Streetlight Pole Replacement	III/IV	A	143,000	110,000	100,000	100,000	100,000	553,000	-	553,000	-	553,000
(57)	Streetlight Pole Painting	III	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
	Total Public Works - Electrical			439,000	600,000	260,000	150,000	150,000	1,599,000	-	1,166,100	432,900	1,599,000
	<u>Public Works - Building Repair & Maintenance</u>												
(58)	Dais Relaminating	III	D	35,000	-	-	-	-	35,000	35,000	-	-	35,000
	Total Public Works - Building Repair & Maintenance			35,000	-	-	-	-	35,000	35,000	-	-	35,000
	<u>Public Works - Public Benefit</u>												
(59)	IL Prairie Path at York Street Improvements	IV	A	100,000	-	-	-	-	100,000	-	100,000	-	100,000
(60)	New Sidewalk Installation	IV	B	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
(61)	Drainage System Improvements	I/III	B	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(62)	Route 83 Pedestrian Bridge	IV	A	-	220,000	-	-	2,929,100	3,149,100	-	-	3,149,100	3,149,100
	Total Public Works - Public Benefit			250,000	370,000	150,000	150,000	3,079,100	3,999,100	500,000	350,000	3,149,100	3,999,100
	Total Public Works			10,051,375	10,485,375	7,228,375	8,311,750	14,547,850	50,624,725	8,458,500	23,444,725	18,721,500	50,624,725
	<u>History Museum</u>												
(63)	History Museum Building Improvements	III	C	199,400	86,400	-	-	-	285,800	30,000	-	255,800	285,800
	Total History Museum			199,400	86,400	-	-	-	285,800	30,000	-	255,800	285,800
	<u>Information Technology (IT)</u>												
(64)	IT Hardware/Software (Detail - pg. 110)	I	A	664,000	519,000	690,000	550,000	587,000	3,010,000	752,500	2,257,500	-	3,010,000
	Total Information Technology			664,000	519,000	690,000	550,000	587,000	3,010,000	752,500	2,257,500	-	3,010,000
	Total General Fund			10,979,775	11,160,775	9,488,375	25,901,750	37,759,850	95,290,525	9,241,000	25,947,225	60,102,300	95,290,525

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
	<u>Motor Fuel Tax Fund</u>												
	<u>Streets</u>												
(65)	Van Buren and Crescent Reconstruction	I/III	A	100,000	1,541,000	-	-	-	1,641,000	1,641,000	-	-	1,641,000
(66)	Butterfield & York Intersection Imp.	III	A	160,000	437,000	1,282,000	-	-	1,879,000	45,000	-	1,834,000	1,879,000
(67)	First St./Park Ave. Bridge Deck Replacement	III	A	90,000	360,000	200,000	840,000	-	1,490,000	1,490,000	-	-	1,490,000
(68)	Brush Hill Roadway Improvements	III	A	-	968,000	-	-	-	968,000	968,000	-	-	968,000
(69)	Villa Ave. Street Resurfacing Program	I/III/IV	A	-	43,500	164,700	210,100	473,500	891,800	891,800	-	-	891,800
	Total Motor Fuel Tax Fund - Streets			350,000	3,349,500	1,646,700	1,050,100	473,500	6,869,800	5,035,800	-	1,834,000	6,869,800
	Total Motor Fuel Tax Fund			350,000	3,349,500	1,646,700	1,050,100	473,500	6,869,800	5,035,800	-	1,834,000	6,869,800
	<u>Municipal Utility Fund</u>												
	<u>Water/Wastewater - Administration</u>												
(70)	Engineering for Water System	I/II/III/IV	A	250,000	100,000	100,000	100,000	100,000	650,000	650,000	-	-	650,000
(29)	PW Garage - Roof Replacement (22.5%)	III	A	385,875	-	-	-	-	385,875	385,875	-	-	385,875
(30)	Heavy Duty Automotive Lift Replacement (22.5%)	I/II/IV	B	69,750	-	77,625		-	147,375	147,375	-	-	147,375
(31)	PW Garage - Exterior Painting (22.5%)	III	B	-	16,875	-	-	-	16,875	16,875	-	-	16,875
(32)	PW Garage - HVAC Condensor Replcmnt (22.5%)	III	B	-	51,750	-	-	-	51,750	51,750	-	-	51,750
(33)	Fuel Island Replacement (22.5%)	IV	B	-	-	135,000	-	-	135,000	135,000	-	-	135,000
(34)	PW Garage - Phase III/Other Impr. (22.5%)	I/V	B	-	-	-	33,750	506,250	540,000	33,750	-	506,250	540,000
	Total Water/Wastewater - Administration			705,625	168,625	312,625	133,750	606,250	1,926,875	1,420,625	-	506,250	1,926,875
	<u>Water Distribution</u>												
(39)	Asphalt Patching - Contract (19.1%)	I/III/V	A	32,500	32,500	32,500	32,500	32,500	162,500	162,500	-	-	162,500
(42)	Concrete Street - Patching (42.5%)	I/III/V	A	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
(71)	Watermain Improvements	I/III/IV/V	A	3,000,000	3,000,000	3,000,000	3,400,000	3,400,000	15,800,000	15,800,000	-	-	15,800,000
(72)	Potable Water Pumping Station Imp.	I/III/IV	A	4,800,000	-	100,000	100,000	4,000,000	9,000,000	200,000	-	8,800,000	9,000,000
	Total Water Distribution			7,932,500	3,132,500	3,232,500	3,632,500	7,532,500	25,462,500	16,662,500	-	8,800,000	25,462,500

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year						Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025	Total				
	<u>Sanitary Sewer Maintenance</u>												
(39)	Asphalt Patching - Contract (19.1%)	I/III/V	A	32,500	32,500	32,500	32,500	32,500	162,500	162,500	-	-	162,500
(73)	Sanitary Sewers Improvements	I/II/III/IV	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
(74)	Sanitary Sewer Line Cleaning	I/II/III/IV	A	200,000	200,000	200,000	200,000	150,000	950,000	950,000	-	-	950,000
(75)	Engineering - Sanitary Collection System	I/II/III/IV	A	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000	-	-	4,500,000
(76)	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
(77)	Lift Station Force Main Repl. (3%)	I/III/V	A	-	-	-	-	150,000	150,000	150,000	-	-	150,000
	Total Sanitary Sewer Maintenance			3,212,500	3,212,500	3,212,500	3,212,500	3,312,500	16,162,500	16,162,500	-	-	16,162,500
	<u>Wastewater Treatment Plant</u>												
(78)	WRF - Influent Flow Meter	I/II/III	A	300,000	-	-	-	-	300,000	300,000	-	-	300,000
(79)	WRF - Laboratory	I/III/IV	B	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
(80)	North Digester Project (Bundle 4)	I/III/IV/V	A	6,350,000	-	-	-	-	6,350,000	-	-	6,350,000	6,350,000
(81)	WRF - Clarifier Project (Bundle 5)	I/II/III/IV	A	500,000	260,000	13,240,000	-	-	14,000,000	-	-	14,000,000	14,000,000
(82)	WRF - Engineering	I/II/III/IV	A	100,000	50,000	50,000	50,000	50,000	300,000	300,000	-	-	300,000
(83)	WRF - Phosphorus Project (Bundle 6)	I/II/III	A	-	-	2,000,000	-	14,000,000	16,000,000	-	-	16,000,000	16,000,000
	Total Wastewater Treatment Plant			8,250,000	310,000	15,290,000	50,000	14,050,000	37,950,000	600,000	-	37,350,000	37,950,000
	Total Municipal Utility Fund			20,100,625	6,823,625	22,047,625	7,028,750	25,501,250	81,501,875	34,845,625	-	46,656,250	81,501,875
	<u>Parking System Fund</u>												
(46)	Parking Lot Resurfacing Program (50%)	I/IV	A	18,000	64,000	31,000	20,500	-	133,500	133,500	-	-	133,500
(84)	Parking Deck Maintenance	I/III	A	328,000	200,000	200,000	200,000	200,000	1,128,000	1,128,000	-	-	1,128,000
(85)	Electric Charging Stations at Decks (70%)	V	C	70,000	70,000	70,000	70,000	70,000	350,000	150,000	-	200,000	350,000
(86)	Parking Garage Counter System	V	B	-	205,000	205,000	205,000	-	615,000	615,000	-	-	615,000
	Total Parking System Fund			416,000	539,000	506,000	495,500	270,000	2,226,500	2,026,500	-	200,000	2,226,500

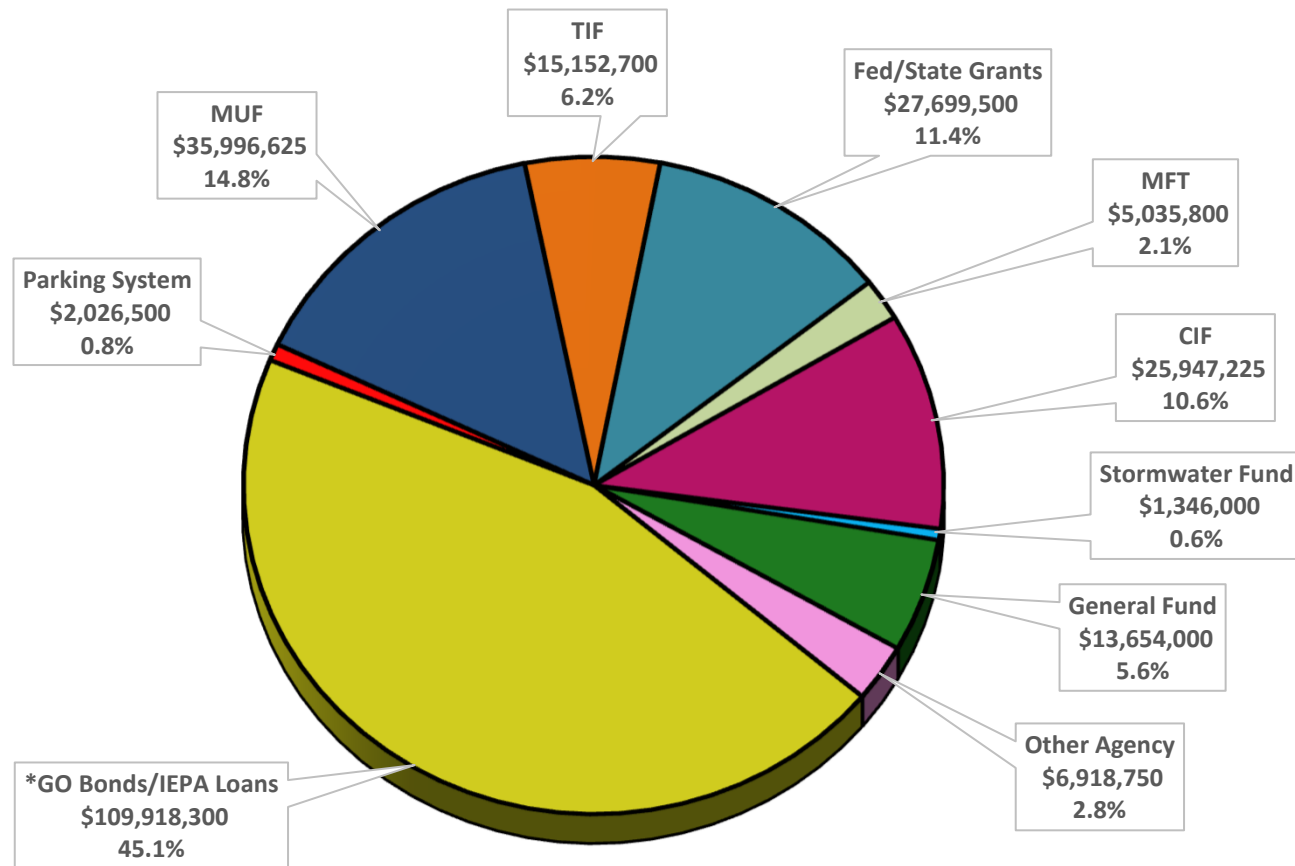
City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2021 - 2025
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures						Revenue Sources			
				Fiscal Year					Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
				2021	2022	2023	2024	2025					
	<u>Stormwater Detention Projects Fund</u>												
(87)	College View/Jackson Stormwater Improvements	I/IV	A	4,350,000	-	-	-	-	4,350,000	-	-	4,350,000	4,350,000
(88)	Arlington Reservoir Stormwater Improvements	I/IV	A	235,500	-	-	-	-	235,500	235,500	-	-	235,500
(89)	Brynhaven Subdivision Stormwater Project	I/IV	A	190,500	-	-	-	-	190,500	190,500	-	-	190,500
(90)	Crestview Area Stormwater Project	I/IV	A	120,000	-	-	-	-	120,000	120,000	-	-	120,000
(91)	Storm Sewer System Asset Collection	I	C	400,000	400,000	-	-	-	800,000	800,000	-	-	800,000
(92)	Misc. Stormwater Improvements	I/II/IV	B	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	-	-	5,000,000	5,000,000
	Total Stormwater Detention Projects Fund			6,296,000	1,400,000	1,000,000	1,000,000	1,000,000	10,696,000	1,346,000	-	9,350,000	10,696,000
	<u>Tax Increment Financing (TIF) Funds</u>												
(85)	Electric Charging Stations at Decks (DT TIF) (30%)	V	C	30,000	30,000	30,000	30,000	30,000	150,000	150,000	-	-	150,000
(93)	DT Streetscape Improvements (DT TIF)	III	B	500,000	100,000	100,000	100,000	100,000	900,000	900,000	-	-	900,000
(94)	Façade Renovation (DT TIF / TIF IV / TIF 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 / TIF IV / TIF V)	VI	D	90,000	90,000	90,000	90,000	90,000	450,000	450,000	-	-	450,000
(77)	Lift Station Force Main Repl. (TIF V/TIF IV) (97%)	I/III/V	A	100,000	850,000	250,000	3,000,000	-	4,200,000	4,200,000	-	-	4,200,000
(96)	Metra Station Upgrades (DT TIF)	III/IV/VI	A	1,200,000	900,000	12,450,000	12,450,000	-	27,000,000	4,600,000	-	22,400,000	27,000,000
(97)	North York Sidewalk Improvements (TIF IV)	IV/VI	C	163,900	32,800	-	2,040,000	-	2,236,700	706,700	-	1,530,000	2,236,700
(49)	Ind. Concrete Street Resurf. (TIF IV/TIF V) (40.1%)	I/III/V	A	315,000	-	-	325,000	-	640,000	640,000	-	-	640,000
(98)	North York Roadway Improvements (TIF IV)	IV	D	200,000	-	3,520,000	-	-	3,720,000	1,256,000	-	2,464,000	3,720,000
	Total TIF Funds			3,048,900	2,452,800	16,890,000	18,485,000	670,000	41,546,700	15,152,700	-	26,394,000	41,546,700
	<u>Vehicle Replacement Summary</u>												
(99 -)	Vehicle & Equipment - General			390,000	1,036,000	541,000	1,462,000	984,000	4,413,000	4,413,000	-	-	4,413,000
109)	Vehicle & Equipment - MUF			395,000	80,000	456,000	70,000	150,000	1,151,000	1,151,000	-	-	1,151,000
	Vehicle & Equipment - Parking			-	-	-	-	-	-	-	-	-	-
	Total Vehicle & Equipment Replacement			785,000	1,116,000	997,000	1,532,000	1,134,000	5,564,000	5,564,000	-	-	5,564,000
	Grand Totals-All Funds			41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400	73,211,625	25,947,225	144,536,550	243,695,400

CITY OF ELMHURST

2021 - 2025 FIVE YEAR CEB

FUNDING SOURCES - \$243,695,400



* Includes \$63,768,300 in General Obligation Bonds for Building, Stormwater and Public Works Infrastructure Improvements. Also includes \$46,150,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements of which \$12,460,000 was approved by the City Council in 2017.

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program
Expenditure By Priority

	2021	2022	2023	2024	2025	Total
<u>Expenditures By Priority</u>						
Priority A	36,178,000	22,166,500	42,943,700	31,926,100	38,409,600	171,623,900
Priority B	3,185,000	2,350,000	4,400,000	19,105,000	26,625,000	55,665,000
Priority C	1,053,300	619,200	100,000	2,140,000	100,000	4,012,500
Priority D	775,000	590,000	4,135,000	790,000	540,000	6,830,000
Vehicle & Equipment Replacement	785,000	1,116,000	997,000	1,532,000	1,134,000	5,564,000
Total Expenditures By Priority	41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program
Funding Source By Year

	2021	2022	2023	2024	2025	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	5,791,725	5,362,875	5,618,625	4,738,750	4,435,250	25,947,225
Federal Grants	299,400	690,500	13,490,000	10,197,500	1,983,300	26,660,700
State Grants	347,400	394,400	217,000	-	80,000	1,038,800
General Fund-Operating	1,729,000	1,913,750	1,933,500	1,838,000	1,826,750	9,241,000
General Fund-Vehicle/Equipment	390,000	1,036,000	541,000	1,462,000	984,000	4,413,000
Motor Fuel Tax Fund	196,000	2,912,500	403,700	1,050,100	473,500	5,035,800
Municipal Utility Fund-Operating	7,450,625	6,563,625	6,807,625	7,028,750	6,995,000	34,845,625
MUF-Vehicle/Equipment	395,000	80,000	456,000	70,000	150,000	1,151,000
Parking System Fund-Operating	376,000	499,000	466,000	455,500	230,000	2,026,500
Parking-Vehicle/Equipment	-	-	-	-	-	-
Stormwater Detention Projects Fund	946,000	400,000	-	-	-	1,346,000
Tax Increment Financing (TIF) Funds	2,548,900	1,952,800	1,976,000	8,005,000	670,000	15,152,700
GO Bonds/IEPA Loans	19,000,000	4,460,000	17,940,000	20,100,000	48,418,300	109,918,300
Special Service Areas	2,506,250	576,250	2,726,250	547,500	562,500	6,918,750
Total Funding Sources By Year	41,976,300	26,841,700	52,575,700	55,493,100	66,808,600	243,695,400

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Fire Department **PROJECT TITLE:** Source Capture Station 2

ACCOUNT: 110-4020-422-80-09 **PROJECT CLASSIFICATION:** IV **PRIORITY:** A

PROJECT DESCRIPTION:

The funds would be used to replace the source capture system at Fire Station 2. The system was removed and re-installed at Fire Station 2 in 2010. The system itself is over ten years old and requires repetitive maintenance.

PROJECT JUSTIFICATION:

The funds would be used to replace the entire source capture system at Fire Station 2. Grant funding will be applied for but is not contingent on completing this project. The source capture system attaches to vehicle exhaust systems and keeps the air quality safe inside the station.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:		
Equipment:	65,000	
Other:		
Contingency:		
TOTAL:		65,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	65,000	CI: 65,000
2022		
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Fire Department **PROJECT TITLE:** Training Tower Repair/ Tuckpointing

ACCOUNT: 110-4020-422-80-23 **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 the removal of damaged windowsill plates, window frames and door jams. Tuckpointing will take place around all windows, doors and along the roof line. The engineer also recommended that a new membrane be installed on the older portion of the training facility. The gas fed burn props inside the structure are also in need of an upgrade and need to be serviced. A portion of the maintenance was started in 2020 and will continue over the the next few years.

PROJECT JUSTIFICATION:

The Fire Department along with other City divisions, conducts training annually at the facility. In order to comply with certain NFPA standards, the Fire Department must have a training facility to maintain staff member skill levels.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>180,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>180,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	_____	_____
<u>2022</u>	<u>70,000</u>	<u>CI: 70,000</u>
<u>2023</u>	<u>70,000</u>	<u>CI: 70,000</u>
<u>2024</u>	<u>40,000</u>	<u>CI: 40,000</u>
<u>2025</u>	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Fire Department **PROJECT TITLE:** Fire Station 1 - Building Imp.

ACCOUNT: 110-4020-422-80-23 **PROJECT CLASSIFICATION:** I/VI **PRIORITY:** B

PROJECT DESCRIPTION:

New Fire Station 1.

PROJECT JUSTIFICATION:

Existing Fire Station 1 is outdated, non-ADA compliant and needs improvement. Relocating the station to Lake Street or another appropriate location would allow for easier expansion and frees up valuable property on N. 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>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>
<u>2024</u>	<u>1,500,000</u>	<u>GO: 1,500,000</u>
<u>2025</u>	<u>16,500,000</u>	<u>GO: 16,500,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Police Department **PROJECT TITLE:** Police Station - Building Imp.

ACCOUNT: 110-5030-421-80-23 **PROJECT CLASSIFICATION:** I **PRIORITY:** B

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 creating 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>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u>1,500,000</u>	<u>GO: 1,500,000</u>
<u>2024</u>	<u>15,500,000</u>	<u>GO: 15,500,000</u>
<u>2025</u>	<u>6,125,000</u>	<u>GO: 6,125,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

DEPT./DIV:	<u>PW - Administration</u>	PROJECT TITLE:	<u>PW Garage Roof Replacement</u>		
	110-6040-431-80-23				
	510-6050-501-80-23				
ACCOUNT:	510-6055-502-80-23	PROJECT CLASSIFICATION:	III	PRIORITY:	A

Replace existing single-ply rubber and standing seam metal roof with new, all rubber roof. Replace gutters and downspouts on north side.

Roof systems were installed in 1999 and are past end of serviceable life and are failing. A detailed assessment by Specialty Engineering Group recommends that the existing rubber and metal roofs be replaced with all new rubber. It was also determined that the north-side gutters are of insufficient size and should be replaced with a properly sized gutter to control stormwater. Due to the financial impacts of COVID-19 a portion of design was completed in 2020 and construction was pushed to 2021.

Engineering:	25,000	
Land Acquisition:		
Demolition:		
Construction:	1,690,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		1,715,000

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	1,715,000	CI:900,375; WS:385,875; O:428,750(EPD)
2022		
2023		
2024		
2025		

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

Heavy Duty

DEPT./DIV: PW - Administration **PROJECT TITLE:** Automotive Lift Replacement

110-6040-431-80-23
510-6050-501-80-23

ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** I/II/IV **PRIORITY:** B

PROJECT DESCRIPTION:

This project is to remove and replace 3 existing truck lifts located in the equipment maintenance area of the Public Works garage. The 2021 expenditure is to install a new heavy duty parallelogram to service large PW equipment and fire apparatus.

PROJECT JUSTIFICATION:

This project will remove and replace two medium duty and one 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 23 years old when this project is due. Over time, the hydraulic components and metal structure of the lifts fatigue with age. Replacement of these lifts will ensure the safety of the employees and integrity of the work being performed with this equipment. Work would be preformed with an outside certified automotive lift installer for the removal of the existing lifts and intallation of the new lifts. The project will reduce repair costs to lift cylinders and mechanical equipment, and increase the safety factor for lifting heavier equipment. The Park District share of the project is \$163,750 (25%).

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:		
Equipment:	655,000	
Other:		
Contingency:		
TOTAL:		655,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	310,000	CI:162,750; WS:69,750; O:77,500 (EPD)
2022		
2023	345,000	CI:181,125; WS:77,625; O:86,250 (EPD)
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Administration **PROJECT TITLE:** Public Works Exterior Painting
110-6040-431-80-23
510-6050-501-80-23
ACCOUNT: 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 and west entry hallways.

PROJECT JUSTIFICATION:

The Public Works Facility is 21 years old. Exterior paint has faded and there is peeling. Metal doors are showing minor signs of rust and corrosion.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	75,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		75,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021		
2022	75,000	CI: 39,375; WS: 16,875; O: 18,750(EPD)
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

DEPT./DIV: <u>Public Works-Administration</u>		PROJECT TITLE: <u>PW HVAC Condensor Replacement</u>	
	110-6040-431-80-23		
	510-6050-501-80-23		
ACCOUNT:	<u>510-6055-502-80-23</u>	PROJECT CLASSIFICATION:	<u>III</u> PRIORITY: <u>B</u>

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Administration **PROJECT TITLE:** Fuel Island Replacement
110-6040-431-80-23
510-6050-501-80-23
ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** IV **PRIORITY:** B

PROJECT DESCRIPTION:

This project is to remove two (2) 10,000 gallon underground fuel storage tanks and install two (2) 15,000 gallon replacement underground tanks at the Public Works Garage fuel island.

PROJECT JUSTIFICATION:

The current underground storage tanks (USTs) are 20 years old and as these tanks age, the insurance liability costs 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 to allow for expansion. This is a very slim margin for ordering and receiving fuel. 15,000 gallon USTs will provide enough fuel for the City fleet, park district and school district in the tanks between fuel deliveries. Replacement of these fuel tanks will ensure the safety and integrity in preventing a harmful environmental impact for the next twenty years. Work would be performed by an outside certified tank installer for the installation and removal of the tanks. The Park District share is \$150,000 (25%).

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>2021</u>	_____	_____
<u>2022</u>	_____	_____
<u>2023</u>	<u>600,000</u>	<u>CI: 315,000; WS: 135,000; O: 150,000 (EPD)</u>
<u>2024</u>	_____	_____
<u>2025</u>	_____	_____

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Administration **PROJECT TITLE:** PW Phase III and Other Improvements

110-6040-431-80-23

510-6050-501-80-23

ACCOUNT: 510-6055-502-80-23 **PROJECT CLASSIFICATION:** I/V **PRIORITY:** B

PROJECT DESCRIPTION:

Phase III of the construction of the PW Maintenance Facility budgeted for 2025 is for the relocation of the existing cul-de-sac to the south, construction of an open yard to stock pile materials, non-heated storage and required stormwater detention.

PROJECT JUSTIFICATION:

Currently, the Public Works operations yard is located at the north end of the Wastewater Treatment Plant (WWTP). This results in inefficiencies in material handling as a majority of the operations are located at the PW maintenance facility. In addition, long term planning for the WWTP dictates that this area be available for future WWTP expansion. The Park District share of this project is \$600,000, which is included in the total project cost.

COST ESTIMATE:

Engineering:	<u>150,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>2,250,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>2,400,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u>150,000</u>	<u>CI: 78,750; WS: 33,750; O: 37,500 (EPD)</u>
<u>2025</u>	<u>2,250,000</u>	<u>GO:1,181,250; WS(GO):506,250; O:562,500(EPD)</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Line Repairs / Lining

ACCOUNT: 110-6041-432-80-14 **PROJECT CLASSIFICATION:** I, II, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

General storm collection system repairs found during routine inspections and televising.

PROJECT JUSTIFICATION:

This project is a preventative maintenance plan for the storm water collection system. As defects are found, the repairs will be made via contractors or in house through either patching or lining. These repairs will extend the life of the storm water collection system. The majority of the repairs in 2021 and 2022 are related to IEPA Consent order and IEPA Madison Street water line permit requirements. Staff has requested a 3 year extension from IEPA on consent order. Current IEPA consent order ends December 31, 2021. The budget is based on receiving the three year extension from IEPA.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>1,650,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>1,650,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>450,000</u>	<u>CI: 450,000</u>
<u>2022</u>	<u>450,000</u>	<u>CI: 450,000</u>
<u>2023</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2024</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2025</u>	<u>250,000</u>	<u>CI: 250,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Sewer Line Cleaning

ACCOUNT: 110-6041-432-30-84 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** B

PROJECT DESCRIPTION:

This program is a preventative maintenance program for removing debris from the storm sewer collection system.

PROJECT JUSTIFICATION:

Storm sewer cleaning is required to maintain the flow capacity of the storm sewers throughout the city for effective drainage of streets and impervious areas. The last of a three year cleaning program of all storm sewer lines was completed in 2019. In 2020 no storm line cleaning was completed. The 2021 plan is for emergency work only with a five year cleaning program to begin in 2022.

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>
Other:	<u>1,225,000</u>
Contingency:	<u> </u>
TOTAL:	<u>1,225,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>25,000</u>	<u>CI: 25,000</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>
<u>2024</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2025</u>	<u>300,000</u>	<u>CI: 300,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

Storm Sewer Ext./Res. Stormwater

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Management Incentive Program

ACCOUNT: 110-6041-432-30-55 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** B

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 RSMI programs help reduce runoff to the City's storm system and also alleviate flooding issues on private property.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	750,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		750,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	150,000	GEN: 75,000; CI: 75,000
2022	150,000	GEN: 75,000; CI: 75,000
2023	150,000	GEN: 75,000; CI: 75,000
2024	150,000	GEN: 75,000; CI: 75,000
2025	150,000	GEN: 75,000; CI: 75,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Street Sealing

ACCOUNT: 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 pavement. A rejuvenating agent is applied initially to newly paved asphalt streets, then again five years after paving, and then 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 poor condition. Contractual services are necessary to perform this work.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>1,075,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>1,075,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>215,000</u>	<u>GEN: 215,000</u>
<u>2022</u>	<u>215,000</u>	<u>GEN: 215,000</u>
<u>2023</u>	<u>215,000</u>	<u>GEN: 215,000</u>
<u>2024</u>	<u>215,000</u>	<u>GEN: 215,000</u>
<u>2025</u>	<u>215,000</u>	<u>GEN: 215,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Asphalt Patching
110-6041-432-30-02
510-6056-502-30-02
ACCOUNT: 510-6052-502-30-02 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

Patch asphalt pavement including pavement failures due to age and deterioration as well as openings in the pavement from repairs to the Sanitary Collection and Water Distribution systems.

PROJECT JUSTIFICATION:

This program is necessary to patch areas of asphalt where pavement has failed and to repair asphalt pavement damaged when utility connections for new homes are installed or when repairs are made to watermain, 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>850,000</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>2021</u>	<u>170,000</u>	<u>GEN: 105,000; WS: 65,000</u>
<u>2022</u>	<u>170,000</u>	<u>GEN: 105,000; WS: 65,000</u>
<u>2023</u>	<u>170,000</u>	<u>GEN: 105,000; WS: 65,000</u>
<u>2024</u>	<u>170,000</u>	<u>GEN: 105,000; WS: 65,000</u>
<u>2025</u>	<u>170,000</u>	<u>GEN: 105,000; WS: 65,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Street Resurfacing Program

ACCOUNT: 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 2021-2024 programs include additional funds due to the cancellation of the 2020 program.

COST ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>15,900,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>15,900,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>3,000,000</u>	<u>CI: 2,200,000; GEN: 800,000</u>
<u>2022</u>	<u>3,200,000</u>	<u>CI: 2,300,000; GEN: 900,000</u>
<u>2023</u>	<u>3,300,000</u>	<u>CI: 2,300,000; GEN: 1,000,000</u>
<u>2024</u>	<u>3,400,000</u>	<u>CI: 2,400,000; GEN: 1,000,000</u>
<u>2025</u>	<u>3,000,000</u>	<u>CI: 2,000,000; GEN: 1,000,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Residential Concrete Street Resurf.

ACCOUNT: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes grinding the surface of deteriorated concrete pavement and placing an asphalt overlay on various residential concrete streets in the City.

PROJECT JUSTIFICATION:

This program is necessary to maintain safe roadway conditions on residential concrete streets in town. Pavements are exhibiting signs of deterioration, and long term funding is required for appropriate repairs. The project includes pavement patching, base preparation, curb and gutter repairs, replacing or repairing manhole and storm water inlets, and sawing and sealing of new pavement joints. The annual budget amount allows for the grind and overlay of the remaining bare residential 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>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>
<u>2024</u>	<u>540,000</u>	<u>CI: 540,000</u>
<u>2025</u>	<u>540,000</u>	<u>CI: 540,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Concrete Patching Contract
510-6052-501-30-11
ACCOUNT: 110-6041-432-30-11 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

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 adequate 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>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>
<u>2024</u>	<u>235,000</u>	<u>GEN: 135,000; WS: 100,000</u>
<u>2025</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
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Sidewalk Repair - Cost Sharing Program

ACCOUNT: 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 as well as the replacement of existing public sidewalk, which is completed 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>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>
<u>2024</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2025</u>	<u>150,000</u>	<u>CI: 150,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Sidewalk Slabjacking

ACCOUNT: 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:	250,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	50,000	GEN: 50,000
2022	50,000	GEN: 50,000
2023	50,000	GEN: 50,000
2024	50,000	GEN: 50,000
2025	50,000	GEN: 50,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Alley Rehabilitation

ACCOUNT: 110-6041-432-30-08 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

Alleys throughout town are in need of resurfacing and will be paved over the next several years.

PROJECT JUSTIFICATION:

Alleys in various neighborhoods and subdivisions in town were constructed within the same time period and are deteriorating at similar rates. It is critical to budget for yearly paving of these alleys to complete construction prior to failure. The project includes grinding the asphalt surface, making base improvements where necessary, and placing a new asphalt overly.

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:	<u>750,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</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>
<u>2024</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2025</u>	<u>150,000</u>	<u>CI: 150,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

DEPT./DIV:	<u>Public Works-Streets</u>	PROJECT TITLE:	<u>Parking Lot Resurfacing Program</u>		
	110-6041-432-80-15				
ACCOUNT:	530-0088-503-30-15	PROJECT CLASSIFICATION:	I/IV	PRIORITY:	A

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.

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.

Engineering:	In-House	
Land Acquisition:		2021: 275 N York \$36,000
Demolition:		2022: Stemples, P-26, Oakland Grove/
Construction:	267,000	St Charles \$128,000
Landscaping:		2023: Park Ave (Myrtle to Prospect)
Furn. & Fixtures:		\$62,000
Equipment:		2024: Park Ave (East of Arlington Ave)
Other:		\$41,000
Contingency:		
TOTAL:		267,000

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	36,000	GEN: 18,000, PR: 18,000
2022	128,000	GEN: 64,000; PR: 64,000
2023	62,000	GEN: 31,000; PR: 31,000
2024	41,000	GEN: 20,500; PR: 20,500
2025		

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Inlet Cleaning Program

ACCOUNT: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** I/ III/ V **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.

PROJECT JUSTIFICATION:

The City will be split into five sections and cleaned on a five 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>2021</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2022</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2023</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2024</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2025</u>	<u>80,000</u>	<u>CI: 80,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Station Rehabilitation

ACCOUNT: 110-6041-432-80-17 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This project is to rehabilitate the storm water pumping stations along Salt Creek.

PROJECT JUSTIFICATION:

Multiple Salt Creek storm water pumping stations are included in this project. The project scope includes rehabilitation of eight (8) different storm water pumping stations. These stations pump water into Salt Creek when storm water leaving the Elmhurst storm system can no longer flow by gravity into Salt Creek. If these stations fail, flooding of streets, homes and businesses is possible. Streets would back up and locations closer to Salt Creek may experience additional flooding as storm water releases out of storm manholes, flooding those areas. The majority of these stations are over 40 years old and the resulting deterioration requires complete rehabilitation to assure proper operations during heavy rain events. Several stations are located in flood ways and if they are underwater and fail, staff does not have access to repair. Finally, staff has difficulty getting repair parts due to the age of these facilities.

COST ESTIMATE:

Engineering:	<u>500,000</u>	
Land Acquisition:	<u> </u>	2021 - Utley Const./CI \$2,500,000
Demolition:	<u> </u>	2022 - McKinley Const./CI \$3,200,000
Construction:	<u>11,700,000</u>	2023 - Eldridge Eng./Design \$200,000
Landscaping:	<u> </u>	2024 - Eldridge Const. \$1,800,000
Furn. & Fixtures:	<u> </u>	2024 - Jackson Eng./Design \$300,000
Equipment:	<u> </u>	2025 - Jackson Const./CI - \$4,200,000
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>12,200,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>2,500,000</u>	<u>GO: 1,000,000; O: 1,500,000</u>
<u>2022</u>	<u>3,200,000</u>	<u>GO: 3,200,000</u>
<u>2023</u>	<u>200,000</u>	<u>GO: 200,000</u>
<u>2024</u>	<u>2,100,000</u>	<u>GO: 2,100,000</u>
<u>2025</u>	<u>4,200,000</u>	<u>GO: 4,200,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
		SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Industrial Concrete Street Resurf.
110-6041-432-80-15
330-0095-465-80-15
ACCOUNT: 335-0096-465-80-15 **PROJECT CLASSIFICATION:** I, III, V **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes grinding the surface of deteriorated concrete pavement and placing an asphalt overlay on streets in industrial areas of the City.

PROJECT JUSTIFICATION:

This program is necessary to maintain safe roadway conditions on industrial concrete streets in town. Pavements are exhibiting signs of deterioration due to heavy vehicle loading and truck traffic and will require long term funding to repair. The project includes pavement patching, base preparation, curb and gutter and drainage structure repairs, and sawing and sealing of new pavement joints. This work will be contracted along with the annual street resurfacing program to achieve lower unit costs through economy of scale. The plan will be complete in 2028.

COST ESTIMATE:

Engineering:	In-House	
Land Acquisition:		
Demolition:		
Construction:	1,595,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		1,595,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	315,000	TIF 4: 315,000
2022	350,000	CI: 350,000
2023	355,000	CI: 355,000
2024	325,000	TIF 5: 325,000
2025	250,000	CI: 250,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Permeable Alley Demonstration Project

ACCOUNT: 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>250,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>275,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u>25,000</u>	<u>CI: 25,000</u>
<u>2024</u>	<u>250,000</u>	<u>CI: 62,500; FG: 187,500</u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Snow/Ice Control **PROJECT TITLE:** Brine Machine for Anti-Ice

ACCOUNT: 110-6042-433-80-98 **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. In addition, the use of salt brine results in reductions of overall chemical usage, thereby lowering winter maintenance costs and reducing environmental impacts associated with the use of road salt and other granular abrasives. This project is dependent on the 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>2021</u>	<u>190,000</u>	<u>CI: 38,000; SG: 152,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works - Forestry **PROJECT TITLE:** City Hall Landscaping

ACCOUNT: 110-6043-434-30-34 **PROJECT CLASSIFICATION:** I **PRIORITY:** B

PROJECT DESCRIPTION:

Complete reworking of landscaping around City Hall to approve appearance and lower maintenance needs.

PROJECT JUSTIFICATION:

Most of City Hall landscaping has not been updated since original construction. Dead items have been removed without being replaced. Some trees are in poor condition.

COST ESTIMATE:

Engineering:	<u>5,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u></u>
Landscaping:	<u>85,000</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>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u>90,000</u>	<u>GEN: 90,000</u>
<u>2023</u>	<u></u>	<u></u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Public Works - Forestry **PROJECT TITLE:** First Street Landscaping

ACCOUNT: 110-6043-434-30-34 **PROJECT CLASSIFICATION:** III **PRIORITY:** D

PROJECT DESCRIPTION:

Landscaping improvements along the Union Pacific Railroad on First Avenue/Park Avenue from Geneva Avenue 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. Scrub vegetation screens railroad storage on First Street from Poplar east to Geneva. 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>20,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u>80,000</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>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u>50,000</u>	<u>GEN: 50,000</u>
<u>2023</u>	<u>50,000</u>	<u>GEN: 50,000</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works- Electrical **PROJECT TITLE:** Railroad Interconnect Improvements

ACCOUNT: 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 as well as 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 have secured grants from the ICC.

COST ESTIMATE:

Engineering:	<u>146,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>335,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>481,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>146,000</u>	<u>CI: 14,600; FG: 131,400</u>
<u>2022</u>	<u>335,000</u>	<u>CI: 33,500; FG: 301,500</u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Electrical **PROJECT TITLE:** Traffic Signal Controllers
ACCOUNT: 110-6044-435-40-60 **PROJECT CLASSIFICATION:** I, II, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace 15 obsolete traffic signal controllers at various intersections city-wide.

PROJECT JUSTIFICATION:

Traffic signal controllers at 15 intersections contain obsolete old technology, some nearing 30 years old. They will no longer meet state certification requirements. Replacement parts are becoming scarce. Depending on the type of failure they may not be able to be repaired and will need to be replaced. New equipment would include a battery backup Uninterruptable Power Supply (UPS) to the current standard traffic signals. Installation would be done by the Electrical Division at a rate of five per year, updating the oldest equipment first.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	<u>315,000</u>
Other:	_____
Contingency:	_____
TOTAL:	<u>315,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2022</u>	<u>105,000</u>	<u>CI: 105,000</u>
<u>2023</u>	<u>110,000</u>	<u>CI: 110,000</u>
<u>2024</u>	_____	_____
<u>2025</u>	_____	_____

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

North Ave., York St. and Lake Street

DEPT./DIV: PW - Electrical **PROJECT TITLE:** Light Pole Replacements

ACCOUNT: 110-6044-435-40-55 **PROJECT CLASSIFICATION:** III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace deteriorating light poles on North Avenue, York Street and Lake Street.

PROJECT JUSTIFICATION:

As decorative steel light poles along Lake Street, York Street and North Avenue continue to be inspected, some poles have been determined to have structural flaws and are deemed to pose a risk of structural failure. Ungalvanized steel poles tend to rust from the inside-out due to high levels of road salt and moisture present at the poles. There are 226 of these style light poles that are in service; 74 poles have previously failed structural inspection and were replaced in 2019 and 2020. Through physical and ultrasonic inspection, 45 more poles were subsequently identified as being unsound, posing a potential safety hazard and requiring replacement in 2021. It can be expected that these steel poles will continue to fail inspection as they get older. Remaining steel poles will be replaced over the next five years. All replacement poles are of anodized aluminum construction and are much more resistant to corrosion over time than the painted steel poles. New poles will be installed by Electrical Division staff.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u>553,000</u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>553,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>143,000</u>	<u>CI: 143,000</u>
<u>2022</u>	<u>110,000</u>	<u>CI: 110,000</u>
<u>2023</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2024</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2025</u>	<u>100,000</u>	<u>CI: 100,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Electrical **PROJECT TITLE:** Streetlight Pole Painting
ACCOUNT: 110-6044-435-30-30 **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 Avenue, Palmer Drive, Lake Street, and the Central Business District.

PROJECT JUSTIFICATION:

Contact from bicycle security chains, car door strikes, snow shovels and corrosion from roadway salt requires these poles to be periodically repainted to preserve their structural integrity.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	250,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	250,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	50,000	CI: 50,000
2022	50,000	CI: 50,000
2023	50,000	CI: 50,000
2024	50,000	CI: 50,000
2025	50,000	CI: 50,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: PW - Building Maint. **PROJECT TITLE:** Dais Relaminating
ACCOUNT: 110-6046-418-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** D

PROJECT DESCRIPTION:

Remove and replace wood laminate on the dais in the council chambers.

PROJECT JUSTIFICATION:

Current Birds Eye Maple laminate on face of dais is splitting and peeling and needs to be removed and replaced. Existing laminate can not be repaired and is unsightly. Due to the financial impact of COVID-19 this project was not executed in 2020 as planned.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	35,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	35,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	35,000	GEN: 35,000
2022		
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** IL Prairie Path at York St. Improvements

ACCOUNT: 110-6048-513-80-25 **PROJECT CLASSIFICATION:** IV **PRIORITY:** A

PROJECT DESCRIPTION:

Construction of at-grade safety improvements at the existing Illinois Prairie Path and York Street crossing. The crossing currently accommodates 1,200 trail users and nearly 20,000 motorists daily.

PROJECT JUSTIFICATION:

To continue to improve safety at the intersection, the City is working with an engineering consultant to come up with potential striping, signage, and possible curb/gutter improvements that will increase visibility, site lines, awareness, etc. at the crossing. Budget dollars for 2021 would include the actual construction costs for the improvements; which may be completed by either City staff or an outside contractor depending on the extent of the scope of work.

COST ESTIMATE:

Engineering:	<u>In-House</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>2021</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** New Sidewalk Installation
ACCOUNT: 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 2021-FY 2025 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>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>
<u>2024</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2025</u>	<u>50,000</u>	<u>CI: 50,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** Drainage System Improvements

ACCOUNT: 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. Maintenance work could include 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:	<u>50,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>450,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>500,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2022</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2023</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2024</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2025</u>	<u>100,000</u>	<u>GEN: 100,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Public Benefit **PROJECT TITLE:** Route 83 Pedestrian Bridge

ACCOUNT: 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 potential locations to be studied, connecting Fay to the DuPage Forest Preserve property on the west side of Route 83. Staff has applied for and has secured grant funding through DMMC's TCM program in the amount of \$1,943,300 in addition to the \$300,000 grant from the State of Illinois. In late 2021, the City will also apply for funding through the ITEP program to further assist with engineering and construction.

COST ESTIMATE:

Engineering:	<u>570,000</u>	
Land Acquisition:	<u> </u>	2022-2023 - Phase II Engineering
Demolition:	<u> </u>	2025 - Construction/Ph. III Engineering
Construction:	<u>2,579,100</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>3,149,100</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u>220,000</u>	<u>SG: 220,000</u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u>2,929,100</u>	<u>SG: 80,000; GO: 905,800; FG: 1,943,300</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: History Museum **PROJECT TITLE:** Museum Campus Improvements
ACCOUNT: 110-7060-451-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** C

PROJECT DESCRIPTION:

Museum campus improvements include the addition of an HVAC system to the third floor of the museum, replacement of the ADA lift, construction of ADA restrooms and door in the Education Center, addition of a power box and removal of the parking island, addition of two exhibit kiosks, as well as an LED lighting and hanging system for the first floor gallery.

PROJECT JUSTIFICATION:

The HVAC upgrade is necessary for third floor collections care. The ADA lift, power door and restrooms are necessary to improve museum ADA accessibility. A larger, external ADA lift will also provide support for taking in traveling exhibits, which arrive in 300-500 pound crates and are currently carried in by hand. A sitting power box on the north lawn will support larger, popular outdoor events and removal of the parking island will provide more contiguous outdoor space. Replacement of the interactive map table with a more robust system, and replacement of the biography wall interactive system with a larger, more robust touchscreen will better serve patrons. An LED lighting and exhibit hanging system will professionalize the appearance of the first floor gallery, speed up installation, and reduce wear on gallery walls. All projects are contingent on the receipt of grant funding.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u>30,000</u>
Construction:	<u>153,100</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u>16,700</u>
Equipment:	<u>86,000</u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>285,800</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>199,400</u>	<u>SG: 169,400; GEN: 30,000</u>
<u>2022</u>	<u>86,400</u>	<u>SG: 86,400</u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Information Technology **PROJECT TITLE:** Hardware, Software and Misc. Equip.
110-2008-413-80-03
110-2008-413-80-31
ACCOUNT: 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, tablets, 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:	_____
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	<u>3,010,000</u>
Other:	_____
Contingency:	_____
TOTAL:	<u>3,010,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>664,000</u>	<u>CI: 498,000; GEN: 166,000</u>
<u>2022</u>	<u>519,000</u>	<u>CI: 389,250; GEN: 129,750</u>
<u>2023</u>	<u>690,000</u>	<u>CI: 517,500; GEN: 172,500</u>
<u>2024</u>	<u>550,000</u>	<u>CI: 412,500; GEN: 137,500</u>
<u>2025</u>	<u>587,000</u>	<u>CI: 440,250; GEN: 146,750</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Van Buren and Crescent Reconst.

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** I,III **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes roadway reconstruction of Van Buren (along Salt Creek to Spring Road) and Crescent Avenue (Poplar to along I-290). Work will involve repairing deteriorated curbs and gutters, replacing manhole frames and storm water inlets, and reconstructing the roadway base and asphalt driving surfaces with a new asphalt. Sidewalks at intersections are replaced as required for ADA compliance.

PROJECT JUSTIFICATION:

This project is necessary to maintain roadways that are safe, drain well, and have an acceptable ride. The two street segments have been milled and overlaid multiple times and they are experiencing roadway failure due to significant subbase issues. Instead of performing a typical mill and overlay again, a reconstruction is needed at this time. Geotechnical exploration has been performed to study the existing subbase and concrete panels, both of which are failing. The MFT Rebuild Illinois Grant will fund these projects.

COST ESTIMATE:

Engineering:	<u>100,000</u>	
Land Acquisition:	<u> </u>	Construction:
Demolition:	<u> </u>	Van Buren - \$400,000
Construction:	<u>1,541,000</u>	Crescent - \$1,141,000
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u> </u>	<u>1,641,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>100,000</u>	<u>MFT: 100,000</u>
<u>2022</u>	<u>1,541,000</u>	<u>MFT: 1,541,000</u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Butterfield and York Intersection Imp.

ACCOUNT: 250-6041-432-80-15 **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>297,000</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>1,879,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>160,000</u>	<u>MFT: 6,000; SG: 26,000; FG: 128,000</u>
<u>2022</u>	<u>437,000</u>	<u>SG: 88,000; FG: 349,000</u>
<u>2023</u>	<u>1,282,000</u>	<u>MFT: 39,000; SG: 217,000; FG: 1,026,000</u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** First St. and Park Ave. Bridge Deck Repl.

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

This project would involve bridge deck overlay rehabilitation of the First Street bridge deck and full replacement of the Park Avenue bridge deck. The project also includes cleaning and painting of the bridge steel at both bridges.

PROJECT JUSTIFICATION:

Both the First Street and Park Avenue bridges were built in 1976 and both received a concrete deck overlay in 2003. While the 2017 and 2019 bridge inspection reports note significant wear and tear on both structures, the reports' recommendation is to overlay the First Street deck by 2022 and fully replace the Park Avenue deck by 2024. If the overlay for the First Street deck does not occur prior to the end of 2022, it is likely deck replacement would be required, substantially increasing the overall cost of the project. Funding for the project is through Rebuild Illinois grant funds.

COST ESTIMATE:

Engineering:	<u>490,000</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>1,490,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>90,000</u>	<u>MFT: 90,000</u>
<u>2022</u>	<u>360,000</u>	<u>MFT: 360,000</u>
<u>2023</u>	<u>200,000</u>	<u>MFT: 200,000</u>
<u>2024</u>	<u>840,000</u>	<u>MFT: 840,000</u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Brush Hill Roadway Impr.

ACCOUNT: 250-6041-432-80-15 **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 as well as 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 intergovernmental agreement with DuPage County, to provide adequate access to the Elmhurst Memorial Hospital campus during flooding events. Phase I/II engineering began in 2020.

COST ESTIMATE:

Engineering:	<u>88,000</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>968,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u>968,000</u>	<u>MFT: 968,000</u>
<u>2023</u>	<u></u>	<u></u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Villa Ave. Street Resurfacing Program

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes the asphalt resurfacing of Villa Avenue, from St. Charles Road to North Avenue. Also, deteriorated curbs and gutters will be replaced, manhole frames and storm water inlets will be replaced as needed, ADA sidewalks improvements will be completed, and a new off-street shared use path will be installed.

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. Currently, bicyclists using the Salt Creek Greenway Trail have to use the Villa Avenue roadway for 0.5 miles. The roadway was not designed for both bicyclists and vehicular traffic and the narrow road and multiple railroad crossings create an unsafe travel experience. Villa Park is the lead agency on this project as they have the highest percentage of jurisdiction amongst Villa Park, Elmhurst, and York Township. The total program includes \$3.81 million in Federal STP funds that have been secured to date. The remaining project costs for engineering and construction are anticipated to be split by percentage of agency project frontage.

COST ESTIMATE:

Engineering:	<u>208,200</u>	
Land Acquisition:	<u>210,100</u>	Phase I Engineering - 2022
Demolition:		Phase II Engineering - 2023
Construction:	<u>473,500</u>	ROW Acquisition - 2024 Construction
Landscaping:		- 2025
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	<u>891,800</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>		
<u>2022</u>	<u>43,500</u>	<u>MFT: 43,500</u>
<u>2023</u>	<u>164,700</u>	<u>MFT: 164,700</u>
<u>2024</u>	<u>210,100</u>	<u>MFT: 210,100</u>
<u>2025</u>	<u>473,500</u>	<u>MFT: 473,500</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - Water Admin **PROJECT TITLE:** Engineering Water System

ACCOUNT: 510-6050-501-30-26 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

The project includes annual updates to the water system master plan (MP), hydraulic model, and miscellaneous engineering outside of IEPA loan projects. In 2019, the United States Congress passed a law to have all utilities complete and submit a vulnerability, cyber security assessment, and emergency response plans with Standard Operating Procedures (SOPs).

PROJECT JUSTIFICATION:

In 2020, staff hired Burns and McDonnell to start on phase 1 of the American Water Infrastructure Act (AWIA) mandates. Phase 1 is due to the United States Environmental Protection Agency (USEPA) no later than June 30, 2021. After phase 1 is completed, Emergency Operating Procedures (EOPs) and SOPs must be created for the utility system. Phase 2 is due to the USEPA no later than December 31, 2021. Finally, as part of the City's ISO 1 rating, the City must update the water model annually to show any improvements made to the system in the previous year. In the future years, funds are budgeted to engineer any follow up items from AWIA findings.

COST ESTIMATE:

Engineering:	<u>650,000</u>	
Land Acquisition:	<u> </u>	2021 MP - \$75,000
Demolition:	<u> </u>	2021 AWIA - 175,000
Construction:	<u> </u>	2022 to 2025 - MP \$50,000
Landscaping:	<u> </u>	AWIA findings / MISC - \$50,000
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>650,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>250,000</u>	<u>WS: 250,000</u>
<u>2022</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2023</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2024</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2025</u>	<u>100,000</u>	<u>WS: 100,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Water Main Improvements

ACCOUNT: 510-6052-501-80-12 **PROJECT CLASSIFICATION:** I/III/IV/V **PRIORITY:** A

PROJECT DESCRIPTION:

The project provides for annual water main replacement to improve overall infrastructure on an ongoing basis.

PROJECT JUSTIFICATION:

The annual water main replacement program is necessary due to numerous water main breaks which cause water service disruptions and pose potential for water quality issues. In addition, replacement of smaller mains under 8" with larger mains will increase fire flows in needed areas. Increasing fire flows also helps the City maintain its ISO 1 rating. In 2017, the master plan recommended 2.1 miles of main to be replaced annually in order to maintain a 90 year replacement schedule. We have fallen short of the recommended replacement goal, completing approximately 1.8 miles of replacement per year since 2017. Annual funding of \$3.4 million is necessary to achieve replacement of approximately 2.1 miles of water main per year.

COST ESTIMATE:

Engineering:	<u>1,000,000</u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>14,800,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>15,800,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>3,000,000</u>	<u>WS: 3,000,000</u>
<u>2022</u>	<u>3,000,000</u>	<u>WS: 3,000,000</u>
<u>2023</u>	<u>3,000,000</u>	<u>WS: 3,000,000</u>
<u>2024</u>	<u>3,400,000</u>	<u>WS: 3,400,000</u>
<u>2025</u>	<u>3,400,000</u>	<u>WS: 3,400,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Potable Water Pumping Stations and Reservoirs

ACCOUNT: 510-6052-501-80-98 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

In 2017-18, Baxter and Woodman completed a Water System Master Plan for the City's water system. In the master plan, all three potable water pumping stations were listed as in need of major rehabilitation.

PROJECT JUSTIFICATION:

The City's water pumping stations and water reservoirs are in need of major rehabilitation, otherwise risking failure with significant consequences. All stations have been operating past their designed life for several years. Parts for repairs are becoming more difficult to locate, and communication failures coupled with equipment alarms are increasing due to aging infrastructure. The north pumping station was designed in 2020 and is on the IEPA loan list for funding in 2021. The south and west pumping stations would be completed in future years. Rehabilitation includes new pumps with variable frequency drive (vfd) controls which reduce water hammer and main breaks, a new electrical system with proper SCADA system controls that provide additional assistance beyond the current monitoring system, fiber communication for all north side utility assets, and mixing systems in the reservoirs to maintain proper chlorine residuals in system.

COST ESTIMATE:

Engineering:	<u>200,000</u>	
Land Acquisition:	<u></u>	2021-22 - North pump station designed
Demolition:	<u></u>	already. Construction/Inspection
Construction:	<u>8,800,000</u>	\$4,800,000
Landscaping:	<u></u>	2023-24 - Engineer South pump station
Furn. & Fixtures:	<u></u>	\$200,000
Equipment:	<u></u>	2025-26 - Construction/Inspection
Other:	<u></u>	South Reservoir \$4,000,000
Contingency:	<u></u>	
TOTAL:	<u>9,000,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>4,800,000</u>	<u>L(IEPA): 4,800,000</u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2024</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2025</u>	<u>4,000,000</u>	<u>L(IEPA): 4,000,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - San. Sewer Capital **PROJECT TITLE:** Sanitary Sewer Improvements

ACCOUNT: 510-6056-502-80-13 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This project includes contractual sewer repairs, lining of sanitary sewers and sanitary lateral lining. The project targets various pipe segments throughout the City sewer collection system.

PROJECT JUSTIFICATION:

Internal video inspections of sewer mains are conducted routinely. The videos can reveal structural pipe failures or indicate the 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 the 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 Sanitary Sewer Improvement Plan (SSIP), also known as the Consent Order. Annual Consent Order related capital projects will be completed under this capital line item. Engineering associated with these projects is provided for separately.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>10,000,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>10,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</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>
<u>2024</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>
<u>2025</u>	<u>2,000,000</u>	<u>WS: 2,000,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - Sanitary Sewer **PROJECT TITLE:** Sanitary Sewer Line Cleaning

ACCOUNT: 510-6056-502-30-39 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

This is a preventative maintenance program for televising and jetting of sanitary sewer lines 15" and above (estimated at 220,000 feet or 41 miles).

PROJECT JUSTIFICATION:

In 2020, utility staff completed a Capacity, Maintenance, Operations, and Management (CMOM) report required by our NPDES permit. Following that report, all sanitary piping 12" and under (estimated at 542,000 feet or 103 miles) will be inspected, televised, and cleaned as required by CMOM goals in house. Sanitary lines 15" and above are outside the specifications of the City's camera system and similar services must be contracted out on an annual basis. Because this program has been only done on an emergency basis in the past, the plan is to complete all 220,000 feet in 4 years to meet the deadline of the consent order. Upon initial completion, the program will move to a 5 year plan. All inspections and televising will be placed in the Lucity Computer Management Maintenance System (CMMS) going forward. We are anticipate receiving a three year extension of the consent order until December 31, 2024.

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>
Other:	<u>950,000</u>
Contingency:	<u> </u>
TOTAL:	<u>950,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>200,000</u>	<u>WS: 200,000</u>
<u>2022</u>	<u>200,000</u>	<u>WS: 200,000</u>
<u>2023</u>	<u>200,000</u>	<u>WS: 200,000</u>
<u>2024</u>	<u>200,000</u>	<u>WS: 200,000</u>
<u>2025</u>	<u>150,000</u>	<u>WS: 150,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

Engineering for Sanitary
Collection System

DEPT./DIV: MUF - Sanitary Sewer **PROJECT TITLE:** _____

ACCOUNT: 510-6056-502-30-26 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Engineering services described include various sanitary collection system projects, including IEPA consent order and other Inflow and Infiltration (I & I) reduction projects.

PROJECT JUSTIFICATION:

The engineering for consent order projects is funded from this account. Staff has requested a 3-year extension to complete consent order items. Currently the consent order repairs must be completed by December 31, 2021. Monitoring of collection system flows is also included in this fund. The 2021-2025 amounts presented is based on the IEPA granting a three (3) year consent order extension.

COST ESTIMATE:

Engineering:	4,500,000	
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		4,500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	900,000	WS: 900,000
2022	900,000	WS: 900,000
2023	900,000	WS: 900,000
2024	900,000	WS: 900,000
2025	900,000	WS: 900,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF- San. Sewer Maint. **PROJECT TITLE:** San. Sewer Line Cost Sharing Program

ACCOUNT: 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 inflow and infiltration (I & I-stormwater) from the sanitary sewer.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	400,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	400,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	80,000	WS: 80,000
2022	80,000	WS: 80,000
2023	80,000	WS: 80,000
2024	80,000	WS: 80,000
2025	80,000	WS: 80,000

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - Sanitary Sewer **PROJECT TITLE:** Lift Station Force Main Replacements
330-0096-465-80-26
335-0095-465-80-26
ACCOUNT: 510-6056-502-80-18 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

The project involves replacement of the Atrium, North Industrial, Lake and Walnut, Berkley and Adams, North Avenue, North Elmhurst and Romans Road force mains.

PROJECT JUSTIFICATION:

Staff continues to manage the repairs of numerous force main breaks per year on certain lift station force mains. At the present time while Romans Road, North Avenue, and Berkley/Adams have had no force main breaks in the past 3 years, Atrium has had 2 breaks, North Industrial has had 2 breaks and Lake and Walnut has 8 breaks over the past few years. In the 2020 sanitary master plan, Baxter and Woodman listed Lake and Walnut as a priority due to the increase of breaks followed by North Industrial (large pumping station) and then Atrium.

COST ESTIMATE:

Engineering:	<u>500,000</u>	
Land Acquisition:	<u> </u>	2021 - Eng. Lake and Walnut
Demolition:	<u> </u>	2022 - Construction/CI Lake and
Construction:	<u>3,850,000</u>	Walnut
Landscaping:	<u> </u>	2023 - Eng. North Industrial
Furn. & Fixtures:	<u> </u>	2024 - Construction/CI N. Industrial
Equipment:	<u> </u>	2025 - Engineer Atrium
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>2021</u>	<u>100,000</u>	<u>TIF 5: 100,000</u>
<u>2022</u>	<u>850,000</u>	<u>TIF 5: 850,000</u>
<u>2023</u>	<u>250,000</u>	<u>TIF 4: 250,000</u>
<u>2024</u>	<u>3,000,000</u>	<u>TIF 4: 3,000,000</u>
<u>2025</u>	<u>150,000</u>	<u>WS: 150,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF-WWTP **PROJECT TITLE:** WRF - Influent Flow Meter

ACCOUNT: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I, II, III **PRIORITY:** A

PROJECT DESCRIPTION:

Replacement of 1989 influent flow meter at the Water Reclamation Facility (WRF).

PROJECT JUSTIFICATION:

The raw influent flow meters measure the flow coming into the WRF, which is reported to IEPA on monthly discharge monitoring reports required by NPDES permit. Purchasing replacement parts is difficult. The flow meters will be replaced with new current technology and will provide more confidence in flow numbers provided. The influent flow meter is what is used to calculate influent loading to the plant. This data will be used to design the phosphorus project. Accurate flow data is critical for the design and construction of the phosphorus project.

COST ESTIMATE:

Engineering:	<u>100,000</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>300,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>300,000</u>	<u>WS: 300,000</u>
<u>2022</u>	<u></u>	<u></u>
<u>2023</u>	<u></u>	<u></u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF Laboratory

ACCOUNT: 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I, III, IV **PRIORITY:** B

PROJECT DESCRIPTION:

This project will remodel the current laboratory and replace existing testing equipment and install a drinking water lab within the footprint of the existing laboratory.

PROJECT JUSTIFICATION:

The Water Reclamation Facility (WRF) laboratory with office and lab prep room in Building 2 was built in the 1980s. Facilities are dated and some equipment is no longer functional. Currently, the City conducts process testing in the on-site laboratory and also sends out samples for DMR reporting to a commercial laboratory. Staff anticipates continuing to use a commercial laboratory for regulatory reporting. The WRF laboratory will continue to be used for process testing. As part of WRF 2015 master plan, Baxter and Woodman recommended upgrading the current facilities to be prepared to handle additional process testing for future parameters when Biological Nutrient Removal (BNR) is implemented. Updated lab will also allow staff to test potable water bacteriological samples for a more rapid response time, reducing time residents are on precautionary boil orders.

COST ESTIMATE:

Engineering:	<u> </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>1,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>1,000,000</u>	<u>L(IEPA): 1,000,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** North Digester Project (Bundle 4)

ACCOUNT: 510-6057-501-80-20 **PROJECT CLASSIFICATION:** I, III, IV, V **PRIORITY:** A

PROJECT DESCRIPTION:

Replace north digester cover and mixing system plus upgrades to all aerobic digester piping and pumping. New control building with new gas takeoff system with upgrade to generator to run on digester gas.

PROJECT JUSTIFICATION:

North Digester cover improvements now includes a number of additional scope items including Sludge Bed Storage Improvements, Engine-Generator Gas Booster Pump replacement, and Digester Control Building expansion (includes jet mixing system, primary sludge pump replacement, sludge recirculation pump replacement, gas takeoff piping for Digester No. 1 (North) and Digester No. 2 (South), waste gas burner system replacement, and piping to allow the digested sludge to be pumped directly from an anaerobic digester to the Belt Filter Press. These changes are needed in advance of phosphorus project to assure we have proper digestion, mixing, storage, and gas takeoff. Project is on IEPA 2021 funded list.

COST ESTIMATE:

Engineering:	<u>550,000</u>	
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	Project is scheduled to bid September 2020.
Construction:	<u>5,800,000</u>	Construction start June 2021 and end
Landscaping:	<u> </u>	Dec 2023
Furn. & Fixtures:	<u> </u>	Eng CI = \$550,000
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>6,350,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>6,350,000</u>	<u>L (IEPA): 6,350,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - WTP **PROJECT TITLE:** WRF Clarifier Project (Bundle 5)
ACCOUNT: 510-6057-501-80-20 **PROJECT CLASSIFICATION:** I, II, III, **PRIORITY:** A

PROJECT DESCRIPTION:

Project (Bundle 5) entails rehabilitation of all clarifiers, disinfection processes, sludge drying beds, and boiler systems in multiple buildings.

PROJECT JUSTIFICATION:

Last rehabilitation was 28-29 years ago. Overall, this project brings the following processes back up to 20-year life expectancy:

- 6 secondary clarifiers
- 3 excess flow/chlorine contact tanks
- All disinfection equipment
- 4 primary clarifiers
- Sludge drying bed valving and concrete
- Hot water (boiler) systems in both buildings 1 and 2
- Rehabilitate non-potable water system with proper screening needed now that we know we are not going to design in tertiary filters

COST ESTIMATE:

Engineering:	<u>760,000</u>	Engineering to occur in 2021-22 with construction 2023-2025.
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	Engineering fees will need to be paid up front but once project approved by IEPA for loan, that fee gets reimbursed to City at beginning of project.
Construction:	<u>13,240,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>14,000,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>500,000</u>	<u>L(IEPA): 500,000</u>
<u>2022</u>	<u>260,000</u>	<u>L(IEPA): 260,000</u>
<u>2023</u>	<u>13,240,000</u>	<u>L(IEPA): 13,240,000</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF Engineering

ACCOUNT: 510-6057-502-30-26 **PROJECT CLASSIFICATION:** I, II, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Contracted engineering for projects outside IEPA loan projects related to Water Reclamation Facility (WRF).

PROJECT JUSTIFICATION:

The City's NPDES permit requires a variety of studies. Many of the studies have been started and are in different phases of completion. The phosphorus pilot study and pre-treatment ordinance update are scheduled for 2021. This fund also provides engineering for capital projects outside of the IEPA loan process. Emergency engineering also comes out of this account. Past examples would be flood plain work or property issues.

COST ESTIMATE:

Engineering:	<u>300,000</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>300,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>100,000</u>	<u>WS: 100,000</u>
<u>2022</u>	<u>50,000</u>	<u>WS: 50,000</u>
<u>2023</u>	<u>50,000</u>	<u>WS: 50,000</u>
<u>2024</u>	<u>50,000</u>	<u>WS: 50,000</u>
<u>2025</u>	<u>50,000</u>	<u>WS: 50,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** WRF Phosphorus Project (Bundle 6)

ACCOUNT: 510-6057-501-80-20 **PROJECT CLASSIFICATION:** I, II, III, **PRIORITY:** A

PROJECT DESCRIPTION:

Our NPDES permit requires that by August 2028 that the Water Reclamation Facility (WRF) be updated for phosphorus removal.

PROJECT JUSTIFICATION:

A study has been completed, as required by current NPDES permit, to show the feasibility of meeting phosphorus limits of 0.1.mg/l (est. \$27M project), 0.5mg/l (estimated \$16M project), and 1mg/l (estimate \$12M project). Items to be completed as part of a 1mg/l limit project are: new increased pumpage for RAS, aeration diffusers/tank modifications, bio-phosphorus removal (chemical), replacement of secondary and storm water screw pumps with added screening/building, and a whole plant generator. It is estimated that \$7M will cover phosphorus removal, \$5M for excess flow rehabilitation and \$4M for the generator. As engineering moves forward, we will decide if effluent and storm pumps will remain as screw pumps or be changed to submersible pumping.

COST ESTIMATE:

Engineering:	<u>2,000,000</u>	
Land Acquisition:	<u> </u>	Design Engineering 2023-2024
Demolition:	<u> </u>	Construction 2025-2028
Construction:	<u>14,000,000</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>2021</u>	<u> </u>	<u> </u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u>2,000,000</u>	<u>L (IEPA): 2,000,000</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u>14,000,000</u>	<u>L (IEPA): 14,000,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Parking System **PROJECT TITLE:** Parking Deck Maintenance
530-0088-503-30-26
ACCOUNT: 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 2018 (Larch), 2019 (Adelaide), and 2020 (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>		Const.	Eng.
Demolition:	<u> </u>	2021	Addison Deck	255 Addison
Construction:	<u>888,000</u>	2022	255 Addison	Larch Deck
Landscaping:	<u> </u>	2023	Larch Deck	Adelaide Deck
Furn. & Fixtures:	<u> </u>	2024	Adelaide Deck	Schiller Deck
Equipment:	<u> </u>	2025	Schiller Deck	Addison Deck
Other:	<u> </u>			
Contingency:	<u> </u>			
TOTAL:	<u> </u>		1,128,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>328,000</u>	<u>PR: 328,000</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>
<u>2024</u>	<u>200,000</u>	<u>PR: 200,000</u>
<u>2025</u>	<u>200,000</u>	<u>PR: 200,000</u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Parking System **PROJECT TITLE:** Electric Charging Stations at Decks

ACCOUNT: 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 255 Elmhurst. The work is dependent on the receipt of grant funding.

COST ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	<u>500,000</u>
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____
TOTAL:	<u>500,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>100,000</u>	<u>DT: 30,000; FG: 40,000; PR: 30,000</u>
<u>2022</u>	<u>100,000</u>	<u>DT: 30,000; FG: 40,000; PR: 30,000</u>
<u>2023</u>	<u>100,000</u>	<u>DT: 30,000; FG: 40,000; PR: 30,000</u>
<u>2024</u>	<u>100,000</u>	<u>DT: 30,000; FG: 40,000; PR: 30,000</u>
<u>2025</u>	<u>100,000</u>	<u>DT: 30,000; FG: 40,000; PR: 30,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Parking System **PROJECT TITLE:** Parking Garage Counter System

ACCOUNT: 530-0088-503-50-14 **PROJECT CLASSIFICATION:** V **PRIORITY:** B

PROJECT DESCRIPTION:

Installation of a computerized parking system that will record the number of spots available per floor and display on a sign board for users to see prior to entering the parking deck.

PROJECT JUSTIFICATION:

The City continually receives complaints from parking garage users that they have no idea if parking is available prior to actually driving up to the floor that they want to park on.

COST ESTIMATE:

Engineering:	<u>15,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>600,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>615,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u></u>	<u></u>
<u>2022</u>	<u>205,000</u>	<u>PR: 205,000</u>
<u>2023</u>	<u>205,000</u>	<u>PR: 205,000</u>
<u>2024</u>	<u>205,000</u>	<u>PR: 205,000</u>
<u>2025</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** College View/Jackson Stormwater Improvements

ACCOUNT: 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 School District 205 (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 outline 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. Projects are part of the 2019 Intergovernmental Agreement (IGA) with SD205 and are funded with the 2019 GO Bond proceeds.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>4,350,000</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>2021</u>	<u>4,350,000</u>	<u>GO: 4,350,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Arlington Reservoir
Stormwater Improvements

ACCOUNT: 305-6041-432-80-26 **PROJECT CLASSIFICATION:** I/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Stormwater project to include water quality and operational efficiency improvements to the existing Arlington Reservoir.

PROJECT JUSTIFICATION:

The Arlington Reservoir was constructed in the 1970's and the current operational configuration closely mimics the original design. With the recent and on-going adjacent McMaster-Carr site improvements, adjustments to how stormwater enters the facility have been made. The McMaster-Carr improvements include over \$235,500 in stormwater best management practices (BMP's) fee-in-lieu to the City. The fee-in-lieu funds will be used to add water quality improvements to the facility including wetland creation and operational improvements to better control stormwater pumping to maximize water quality. Project also includes repairing building roof, adding of cameras for monitoring during storm events and SCADA improvements to operate new BMP process automatically and remotely (funds for these improvements are included in the 2020 budget).

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>235,500</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>235,500</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>235,500</u>	<u>SW: 235,500</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Brynhaven Sub. Stormwater Project

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Flood-proofing of specific individual residential properties to provide relief from historic flooding. This flood-proofing would be instead of a larger, more expensive City infrastructure project.

PROJECT JUSTIFICATION:

Analysis by City staff and Christopher B. Burke Engineering, LTD. has shown that infrastructure improvements are not cost effective (\$3.94 million) for this area and other flood mitigation alternatives may be more advantageous. Through an analysis it can be shown that flood-proofing of individual properties may be the faster and cheaper solution in this area. This project would reimburse approximately 9 specific homeowners in this area that have been identified during engineering studies as being subject to historical structural flooding due to overland flood waters.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>190,500</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>190,500</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>190,500</u>	<u>SW: 190,500</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Crestview Area Stormwater Project

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I,IV **PRIORITY:** A

PROJECT DESCRIPTION:

Flood-proofing of specific individual residential properties to provide relief from historic flooding. This flood-proofing would be instead of a larger, more expensive City infrastructure project.

PROJECT JUSTIFICATION:

Analysis by City staff and Christopher B. Burke Engineering, LTD. has shown that infrastructure improvements are not cost effective (\$2.41 million) for this area and other flood mitigation alternatives may be more advantageous. Through an analysis it can be shown that flood-proofing of individual properties may be the faster and cheaper solution in this area. This project would reimburse approximately 15 specific homeowners in this area that have been identified during engineering studies as being subject to historical structural flooding due to overland flood waters.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	120,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		120,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2021	120,000	SW: 120,000
2022		
2023		
2024		
2025		

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Storm Sewer System Asset Collection

ACCOUNT: 305-6041-432-30-26 **PROJECT CLASSIFICATION:** I **PRIORITY:** C

PROJECT DESCRIPTION:

Asset collection of entire City Storm Sewer System network to update GIS system.

PROJECT JUSTIFICATION:

A Citywide Storm System Comprehensive Study was completed by CBBEL in 2012 and 2014. Since that time, the City has invested over \$30 million in stormwater projects to reduce flooding throughout the entire City. However, the City still needs to collect better data on the location, size and condition of the entire storm sewer network throughout the City. In order to collect this data, every storm structure (manhole, inlet, etc.) needs to be surveyed for rim, invert, pipe sizes, condition, etc. This data would then be used to update the City's GIS System and provide City staff accurate information on this asset class. This work would compliment the recent sanitary and water asset studies done over the last few years and allow the City to have an accurate GIS of the City's main utilities (storm, sanitary, and water).

COST ESTIMATE:

Engineering:	<u>800,000</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>800,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>400,000</u>	<u>SW: 400,000</u>
<u>2022</u>	<u>400,000</u>	<u>SW: 400,000</u>
<u>2023</u>	<u> </u>	<u> </u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Miscellaneous Stormwater Imp.
305-6041-432-80-04
ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I, II, IV **PRIORITY:** B

PROJECT DESCRIPTION:

Investigation and correction of stormwater issues at various locations in the City. Project also includes funds to purchase homes identified by the Single Family Residential Buyout Program.

PROJECT JUSTIFICATION:

While the City has made significant improvements to the stormwater system, there continues to be localized flooding which occurs. This project will address those needs through engineering studies and small to medium projects. Projects may include adding additional inlets at low points, reconfiguring connection points in the storm system to improve flow efficiency, stormwater improvements in relation to resurfacing City owned parking lots or purchasing homes that are subject to flooding.

COST ESTIMATE:

Engineering:	<u>1,000,000</u>
Land Acquisition:	<u>1,000,000</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>5,000,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>1,000,000</u>	<u>GO/SW: 1,000,000</u>
<u>2022</u>	<u>1,000,000</u>	<u>GO/SW: 1,000,000</u>
<u>2023</u>	<u>1,000,000</u>	<u>GO/SW: 1,000,000</u>
<u>2024</u>	<u>1,000,000</u>	<u>GO/SW: 1,000,000</u>
<u>2025</u>	<u>1,000,000</u>	<u>GO/SW: 1,000,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Downtown Redevelopment **PROJECT TITLE:** DT Streetscape Improvements

ACCOUNT: 340-0097-465-80-26 **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. 2021 work is expected to include decorative street imprints at the major pedestrian crossing to compliment the recent improvements along York Street, north of the RR tracks.

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. The addition of the decorative brick imprints will increase the aesthetics in the downtown Elmhurst area and also increase the visibility of the crossings to improve pedestrian safety.

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):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2021</u>	<u>500,000</u>	<u>DT TIF: 500,000</u>
<u>2022</u>	<u>100,000</u>	<u>DT TIF: 100,000</u>
<u>2023</u>	<u>100,000</u>	<u>DT TIF: 100,000</u>
<u>2024</u>	<u>100,000</u>	<u>DT TIF: 100,000</u>
<u>2025</u>	<u>100,000</u>	<u>DT TIF: 100,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

**CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025**

DEPT./DIV: Redevelopment **PROJECT TITLE:** Facade Renovation
330-0095-465-80-27
335-0096-465-80-27
ACCOUNT: 340-0097-465-80-27 **PROJECT CLASSIFICATION:** VI **PRIORITY:** D

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

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.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>2,250,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>2,250,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>450,000</u>	<u>DT: 150,000; TIF IV: 150,000; TIF V: 150,000</u>
<u>2022</u>	<u>450,000</u>	<u>DT: 150,000; TIF IV: 150,000; TIF V: 150,000</u>
<u>2023</u>	<u>450,000</u>	<u>DT: 150,000; TIF IV: 150,000; TIF V: 150,000</u>
<u>2024</u>	<u>450,000</u>	<u>DT: 150,000; TIF IV: 150,000; TIF V: 150,000</u>
<u>2025</u>	<u>450,000</u>	<u>DT: 150,000; TIF IV: 150,000; TIF V: 150,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Redevelopment **PROJECT TITLE:** Other Public Improvements
330-0096-465-80-26
335-0095-465-80-26
ACCOUNT: 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. 2021 is anticipated to include tree grates, benches, and garbage cans.

COST ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>450,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	<u>450,000</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>90,000</u>	<u>TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000</u>
<u>2022</u>	<u>90,000</u>	<u>TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000</u>
<u>2023</u>	<u>90,000</u>	<u>TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000</u>
<u>2024</u>	<u>90,000</u>	<u>TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000</u>
<u>2025</u>	<u>90,000</u>	<u>TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000</u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: Downtown Redevelopment **PROJECT TITLE:** Metra Station Upgrades

ACCOUNT: 340-0097-465-80-23 **PROJECT CLASSIFICATION:** III, IV, VI **PRIORITY:** A

PROJECT DESCRIPTION:

The existing Metra station is in need of repair and improvements. The project will include reconstruction of the existing station, additional warming shelters, new pedestrian underpass, new platforms, bike parking and various site improvements.

PROJECT JUSTIFICATION:

The existing 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 to better serve the community and commuters. CMAQ, STP, ICC and Metra grants/funding have been secured in the amount of \$20.4 million with an additional \$2 million in the approval process. Staff continues to seek additional funding opportunities. Phase I engineering was completed in 2019 and Phase II engineering will start in 2020.

COST ESTIMATE:

Engineering:	<u>4,325,000</u>	
Land Acquisition:	<u> </u>	Phase II Engineering - 2021/2022
Demolition:	<u> </u>	(Est. \$500,000 in 2020);
Construction:	<u>22,675,000</u>	Construction/Phase III Engineering -
Landscaping:	<u> </u>	2023/2024
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>27,000,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>1,200,000</u>	<u>DT: 700,000; O: 500,000</u>
<u>2022</u>	<u>900,000</u>	<u>DT: 400,000; O: 500,000</u>
<u>2023</u>	<u>12,450,000</u>	<u>FG: 9,960,000; O: 2,490,000</u>
<u>2024</u>	<u>12,450,000</u>	<u>DT: 3,500,000; FG: 8,440,000; O: 510,000</u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI	Capital Improvement	WS	Water & Sewer Revenue	PR	Parking Revenue
TIF 4	N. York Redevelopment	GEN	General Fund	FG	Federal Grant
TIF 5	Church/Lake Redev.	GO	General Obligation Bond	SG	State Grant
DT TIF	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: N. York Redevelopment **PROJECT TITLE:** North York Sidewalk Improvements

ACCOUNT: 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 for 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. 2021 will include Phase II engineering, 2022 will include ROW acquisition, and 2024 will include construction.

COST ESTIMATE:

Engineering:	<u>382,500</u>
Land Acquisition:	<u>32,800</u>
Demolition:	<u></u>
Construction:	<u>1,821,400</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	<u>2,236,700</u>

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>163,900</u>	<u>TIF 4: 163,900</u>
<u>2022</u>	<u>32,800</u>	<u>TIF 4: 32,800</u>
<u>2023</u>	<u></u>	<u></u>
<u>2024</u>	<u>2,040,000</u>	<u>TIF 4: 510,000; FG: 1,530,000</u>
<u>2025</u>	<u></u>	<u></u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2021-2025

DEPT./DIV: N. York Redevelopment **PROJECT TITLE:** North York Roadway Improvements

ACCOUNT: 330-0095-465-80-26 **PROJECT CLASSIFICATION:** IV **PRIORITY:** D

PROJECT DESCRIPTION:

Resurfacing of North York Street, from Crestview Avenue to Grand Avenue. Included with this work will be spot curb/gutter and sidewalk replacement, striping, etc.

PROJECT JUSTIFICATION:

North York Street, from Crestview Avenue to Grand Avenue, is a major corridor for the N. Elmhurst area. This stretch of roadway was last paved in 2005 and is approaching its useful life and needs to be resurfaced. Roadway improvements will include grinding and overlaying of the asphalt material, spot curb/gutter and sidewalk replacement, striping, and most importantly, inclusion of the North York Plan improvements; where feasible.

COST ESTIMATE:

Engineering:	<u>520,000</u>	
Land Acquisition:	<u> </u>	2021-2022 = Phase I/II Engineering
Demolition:	<u> </u>	2023 = Phase III Eng./Construction
Construction:	<u>3,200,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:	<u>3,720,000</u>	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2021</u>	<u>200,000</u>	<u>TIF 4: 200,000</u>
<u>2022</u>	<u> </u>	<u> </u>
<u>2023</u>	<u>3,520,000</u>	<u>TIF 4: 1,056,000; FG: 2,464,000</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>

FUNDING SOURCES:

CI Capital Improvement	WS Water & Sewer Revenue	PR Parking Revenue
TIF 4 N. York Redevelopment	GEN General Fund	FG Federal Grant
TIF 5 Church/Lake Redev.	GO General Obligation Bond	SG State Grant
DT TIF Downtown Redev.	SSA Special Service Area	L Loan
MFT Motor Fuel Tax Fund	SW Stormwater Fund	O Other

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 1	MECHANIC SERVICE VEHICLE	2007					160,000						110-6047-512-80-06
PW 2	F250 4X2 SERVICE BODY	2014						70,000					510-6057-502-8006
PW 3	LOADER/BACKHOE	2005			120,000								510-6052-501-8007
PW 4	F450 PLATFORM TRUCK SIGN TRK	2017									110,000		110-6041-432-8006
PW 5	F250 4X2 SERVICE BODY	2012										60,000	510-6052-502-8006
PW 6	STERLING 4 WHL DUMP TRK W/UNDRBODY	2020											110-6041-432-8006
PW 7	AERIAL BUCKET TRUCK	2017											110-6043-434-8006
PW 8	F450 4X4 DUMP TRUCK No Cab Guard	2019											110-6044-435-8006
PW 9	PETERBILT 4 WHL DUMP ASPHALT BODY	2018											110-6041-432-8006
PW 10	RESERVED												
PW 11	TRACKLESS/W BROOM	2016									100,000		110-6042-433-8007
PW 12	F250 4X4 PICK-UP	2018											110-6043-434-8006
PW 13	TRACTOR W/BUCKET	2005			70,000								510-6057-502-8007
PW 14	AERIAL BUCKET TRUCK	2017											110-6043-434-8006
PW 15	F650 DUMP TRUCK	2020											110-6041-432-8006
PW 16	F350 4X4 PICKUP TRUCK	2017											110-6040-431-8006
PW 17	F550 SERVICE BODY With TRUCK CRANE	2015									125,000		510-6057-502-8006
PW 18	STANDBY GEN.	2000											110-6041-432-8007
PW18T	UTILITY TRAILER	2009											110-6041-432-8007
PW 19	INTERNATIONAL 6 WHL DUMP TRK	2009			205,000								510-6052-501-8006
PW 20	F150 4X4 PICK-UP	2013				40,000							110-6043-434-8006
PW 21	SKID STEER/LOADER	2009		65,000									110-6043-434-8006
PW21T	UTILITY TRAILER	2008								25,000			110-6043-434-8007
PW 22	LOADER/BACKHOE 590 Super M	2017											510-6052-501-8007
PW 23	STRINGTRIMMER	1997											110-6043-434-8007
PW 24	1 1/2 TON CREWCAB VAN	2015									130,000		510-6052-501-8006
PW 25	TRACKLESS W/BROOM	2017											110-6042-433-8007
PW 26	F450 DUMP TRUCK	2008					110,000						110-6043-434-8006
PW 27	F250 4X4 PICKUP TRUCK	2007	50,000										510-6057-502-8006
PW 28	FORD 4 WHL MUNI DUMP TRUCK	2020											110-6041-432-8006
PW 29	FORD 4 WHL MUNI DUMP TRUCK	2019											110-6041-432-8006
PW 30	STRINGTRIMMER	1997											110-6041-432-8007
PW 31	LOADER/BACKHOE	2012			110,000								110-6041-432-8007
PW 32	CRANE PLATFORM TRUCK	2015	No Replacement Planned										110-6044-435-8006
PW 33	FORD 4 WHL MUNI DUMP TRUCK	2020											110-6043-434-8006
PW 34	PETERBILT 4 WHL DUMP TRK W/UNDRBODY	2018											110-6041-432-8006
PW 35	TRAILER MOUNTED JETTER	2012							60,000				510-6056-502-8007
PW 36	E250 CARGO VAN	2007		50,000									510-6052-501-8006

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 37	CHIPPER	2018										70,000	110-6043-434-8007
PW 38	PETERBILT 4 WHL MUNI DUMP TRUCK	2017											110-6041-432-8006
PW 39	F450 4X4 DUMP TRUCK	2017									110,000		110-6043-434-8006
PW 40	F250 SERVICE BODY	2007											510-6052-501-8006
PW 41	SKID STEER/LOADER	2019											510-6056-502-8007
PW41T	UTILITY TRAILER	2019											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									250,000		510-6056-502-8007
PW 54	F250 SERVICE BODY	2012				70,000							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	RESERVED												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)	2019											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	2019											110-6043-434-8006
PW 66	F350 4X4 PICKUP TRUCK	2019											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	2019										60,000	110-6041-432-8007
PW 70	F350 4X4 Pick-Up	1999	53,000										110-6043-434-8006
PW 71	F550 4X4 DUMP TRUCK	2001		110,000									110-6043-434-8006
PW 72	F250 WITH SERVICE BODY	2019											110-6046-418-8006

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 73	F250 4X4 PICKUP TRUCK	2017									50,000		110-6044-435-8006
PW 74	ENDLOADER	2014											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	2019										55,000	110-6041-432-8006
PW 79	F250 SERVICE BODY	2019										60,000	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
PW 83	F250 4X4 PICKUP TRUCK	2016						50,000					110-6041-432-8006
PW 84	F150 4X4 PICK-UP	2013					40,000						110-6043-434-8006
PW 85	MOBILE BORING MACHINE	2015											110-6044-435-8007
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	2019											510-6052-501-8006
PW 90	AERIAL BUCKET TRUCK	2017											110-6043-434-8006
PW 91	STREET SWEEPER	2012										325,000	110-6041-432-8007
PW 92	CHIPPER	2013							110,000				110-6043-434-8007
PW 93	CONCRETE SAW (LARGE)	1996											110-6041-432-8007
PW 94	ENDLOADER/BACKHOE	2012					120,000						510-6052-501-8007
PW 95	F250 4X4 PICKUP TRUCK	2013						50,000					510-6052-501-8006
PW 96	F350 4X4 PICKUP TRUCK	2019											110-6043-434-8006
PW 97	AERIAL BUCKET TRUCK	2015											110-6044-435-8006
PW 98	TELESPECTION UNIT	2007	285,000										510-6056-502-8006
PW 99	SNOW BROOM	1999											
PW 100	ASPHALT HOT BOX	2010											110-6041-432-8007
PW 101	SNOW MELTER FOR PARKING DECKS (\$180K)												110-6042-432-8007
PW 102	MORBARK 2400 CHIPPER	2016									110,000		110-6043-434-8007
PW 104	PRESSURE WASHER	1999											110-6047-512-8007
PW 105	F250 4X4 PICK-UP W/SERVICE BODY	2016								70,000			110-6044-435-8006
PW 106	VACUUM TRUCK CATCH BASIN	2009				450,000							110-6041-432-8006
PW 107	AIR COMPRESSOR	2019											510-6052-501-8007
PW 108	F550 4X4 DUMP TRUCK	2018											110-6043-434-8006
PW 109	H.WACHS TRAVEL VALVE TURNER TRAILER W/GPS	2009											510-6056-502-8007

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW 110	STREET SWEEPER	1997						325,000					110-6041-432-8007
PW 111	F250 4X4 PICKUP TRUCK	2017										50,000	110-6041-432-8006
PW 112	F450 4X4 DUMP TRUCK	2016							110,000				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										510-6052-501-8007
PW 115	FRIGHTLINER	2009								165,000			510-6057-502-8006
PW 116	PETERBILT 6 WHL DUMP TRK W/TAIL GATE SPRDR	2016								205,000			510-6052-501-8006
PW 117	F550 AERIAL PLATFORM TRUCK	2015							150,000				110-6044-435-8007
PW 118	SKID STEER/LOADER	2015										55,000	110-6044-435-8007
PW 118T	MACHINE TRAILER SKID STEER	2000	No Replacement Planned										110-6044-435-8007
PW 119	F450 4X4 DUMP TRUCK	2005			110,000								110-6043-434-8006
PW 120	BLOWER	1987											110-6044-435-8007
PW 121	F250 4X4 PICKUP TRUCK	2009	60,000										510-6056-502-8006
PW 122	QUICKIE SAW	2008											510-6057-502-8007
PW 123	RESERVED (LG SNOW MELTER \$400K)												
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	35,000										110-6041-432-8007
PW128T	CONCRETE SAW TRAILER	2006	20,000										110-6041-432-8007
PW 129	FORK LIFT TRUCK	2013		38,000									110-6047-512-8007
PW 130	ELECTRIC SCISSORS MANLIFT	2019											110-6042-433-8007
PW 131	RESERVED												
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	2019											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												

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
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	BOMAG ASPHALT ROLLER	2019											110-6041-432-8007
PW 149T	UTILITY TRAILER	2009	30,000										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												
PW162	RESERVED												
PW163	RESERVED												
PW164	E250 TRANSIT CARGO VAN	2018											110-6046-418-8006
PW165	LINE STRIPER	1986											110-6041-432-8007
PW166	END LOADER	2014											110-6041-432-8007
PW167	ARROW BOARD	2017											510-6052-501-8007
PW168	RESERVED												
PW169	SNOW BLOWER/SNOGO	2017											110-6042-433-8007
PW170	VACUMN TRUCK W/JETTER	2011						450,000					510-6056-502-8006
PW172	ASPHALT PORTABLE GRINDER EQUIPMENT	1994	NO REPLACEMENT PLANNED										110-6041-432-8007
PW173	ARROW/MESSAGE BOARD TRAILER	2019											510-6056-502-8007
PW174	ATTENUATING ARROW BOARD TRAILER	2016											510-6056-502-8007
PW175	BLOWER	2005											110-6042-433-8007
PW176	WAITING AUCTION	1994											110-6041-432-8007
PW177	SOD CUTTER	1996											110-6043-434-8007
PW178	Fueling Trailer		30,000										110-6047-512-8007
PW179	SMALL GENERATOR	1995											510-6052-501-8007
PW180	SMALL GENERATOR	1995											510-6052-501-8007

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
PW181	STRINGTRIMMER	1997											110-6046-418-8006
PW182	STRINGTRIMMER	1995											110-6046-418-8006
PW183	SNOW BLOWER	1994											110-6046-418-8006
PW184	STRINGTRIMMER	1994											110-6046-418-8006
PW185	RESERVED												
PW186	SNOW BLOWER	1992											110-6046-418-8006
PW187	WALK MOWER	1989											110-6046-418-8006
PW188	ROTARY TILLER	1992											110-6046-418-8006
PW190	ANTI-ICE SKID MOUNT INSERT	2017											110-6042-433-8007
PW191	SNOW BLOWER	1981											110-6046-418-8006
PW192	MACHINE TRAILER	2007											510-6052-501-8007

PUBLIC WORKS-GENERAL	168,000	213,000	315,000	510,000	595,000	375,000	600,000	340,000	648,000	815,000
PUBLIC WORKS-MUF	395,000	50,000	395,000	70,000	120,000	570,000	60,000	550,000	505,000	120,000
PUBLIC WORKS-PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	563,000	263,000	710,000	580,000	715,000	945,000	660,000	890,000	1,153,000	935,000

PUBLIC WORKS DEPARTMENT - ADMINISTRATION
VEHICLE REPLACEMENT SCHEDULE (a)

VEHICLE

NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	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											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									510-6052-501-8006
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	35,000										110-6047-512-8006
E 21	DODGE CARAVAN	2013					30,000						110-6040-431-8006
E 22	FORD E250 TRANSIT	2018		38,000									110-6040-431-8006
E 23	FORD CROWN VICTORIA	2006								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	110-6040-431-8006
E 27	FORD HYBRID (ESCAPE)	2009										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 E20										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	35,000	99,000	90,000	90,000	60,000	120,000	201,000	120,000	-	60,000
ADMINISTRATION - MUF	-	30,000	61,000	-	30,000	-	-	-	-	-
TOTAL ADMINISTRATION	35,000	129,000	151,000	90,000	90,000	120,000	201,000	120,000	-	60,000

**FIRE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE (a)**

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
F 1	PIERCE RESQUE PUMPER	2018											110-4020-422-8007
F 2	PIERCE IMPEL PUMPER	2009		625,000									110-4020-422-8007
F 3	PIERCE IMPEL PUMPER	2009				650,000							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											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	GRAND Caravan	2015					40,000						110-6040-431-8006
F 11	FORD EXPLORER	2013											110-4020-422-8006
F 12	FORD F250 4 X 4 PICK-UP	2013					43,000						110-4020-422-8006
F 13	FORD EXPEDITION	2012			40,000								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			-	625,000	40,000	650,000	83,000	31,000	-	-	-	-	

POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE (a)

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	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	38,000				38,000					38,000	110-5030-421-8006
PD 4	MARKED POLICE CAR	2018				33,000				33,000			110-5030-421-8006
PD 5	MARKED POLICE CAR	2017	38,000				38,000					38,000	110-5030-421-8006
PD 6	MARKED POLICE CAR	2020											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					38,000					38,000	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 K9	2015				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				110-5030-421-8006
PD 15	PD12	2020											110-5030-421-8006
PD 16	MARKED SQUAD TAHOE	2019										38,000	110-5030-421-8006
PD 17	FORD EXPEDITION	2018				40,000				40,000			110-5030-421-8006
PD 18	FORD F150 4X2 ANIMAL CONTROL	2008										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"	2014		33,000								33,000	110-5030-421-8006
PD 22	FORD EXPLORER "STERLING GRAY"	2014	38,000	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	2020											110-5030-421-8006
PD 29	FORD EXPEDITION EL EVIDENCE	2015											110-5030-421-8006
PD 30	RESERVED												110-5030-4216027
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"	2020											110-5030-4216027
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					110-5030-4216027
PD 38	MOTO ELECTRIC VEHICLE	2016											110-5030-421-8006
PD 39	TBD	2004	to be traded with pd50										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
PD 42	VER-MAC SPEED TRAILER	2018											110-5030-421-8006

**POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE (a)**

VEHICLE NO.	DESCRIPTION	YEAR	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	CODE
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	35,000					33,000					110-5030-421-8006
PD 48	FORD EDGE	2016							30,000				110-5030-421-8006
PD 49	PONTIAC GRAND PRIX G6	2009											110-5030-421-8006
PD 50	*DODGE RAM PICK UP* Forfeiture Vehicle	2021											110-5030-4216027
PD 51	MARKED POLICE CAR DODGE CHARGER	2018											110-5030-421-8006
CYCLE 3	POLICE MOTOR CYCLE												110-5030-421-8006

POLICE - GENERAL	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	263,000
POLICE - PARKING	-	-	-	-	-	-	-	-	-	66,000
TOTAL POLICE DEPARTMENT	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	329,000

**SUMMARY
VEHICLE REPLACEMENT SCHEDULE**

DEPARTMENT TOTALS										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PUBLIC WORKS - GENERAL	168,000	213,000	315,000	510,000	595,000	375,000	600,000	340,000	648,000	815,000
PUBLIC WORKS - MUF	395,000	50,000	395,000	70,000	120,000	570,000	60,000	550,000	505,000	120,000
PUBLIC WORKS - PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	563,000	263,000	710,000	580,000	715,000	945,000	660,000	890,000	1,153,000	935,000
ADMINISTRATION - GENERAL	35,000	99,000	90,000	90,000	60,000	120,000	201,000	120,000	-	60,000
ADMINISTRATION - MUF	-	30,000	61,000	-	30,000	-	-	-	-	-
TOTAL ADMINISTRATION	35,000	129,000	151,000	90,000	90,000	120,000	201,000	120,000	-	60,000
FIRE PROTECTION - GENERAL	-	625,000	40,000	650,000	83,000	31,000	-	-	-	-
POLICE - GENERAL	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	263,000
POLICE - PARKING	-	-	-	-	-	-	-	-	-	66,000
TOTAL POLICE	187,000	99,000	96,000	212,000	246,000	167,000	241,000	124,000	165,000	329,000
YEARLY TOTALS	785,000	1,116,000	997,000	1,532,000	1,134,000	1,263,000	1,102,000	1,134,000	1,318,000	1,324,000
FUND TOTALS										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
GENERAL FUND	390,000	1,036,000	541,000	1,462,000	984,000	693,000	1,042,000	584,000	813,000	1,138,000
MUNICIPAL UTILITY FUND	395,000	80,000	456,000	70,000	150,000	570,000	60,000	550,000	505,000	120,000
PARKING SYSTEM FUND	-	-	-	-	-	-	-	-	-	66,000
YEARLY TOTALS	785,000	1,116,000	997,000	1,532,000	1,134,000	1,263,000	1,102,000	1,134,000	1,318,000	1,324,000

City of Elmhurst, Illinois
Information Technology - Five (5) Year Capital Expenditure Request
Budget Proposal For 2021 Through 2025

Project	Budget 2020	Estimated 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
<u>Hardware</u>							
PC Replacement (160)	-	-	-	-	145,000	-	-
Network Equipment	40,000	60,000	40,000	40,000	40,000	40,000	40,000
IBM i7/SAN/App. Servers	-	-	100,000	-	-	-	-
Police MDT's (30)	-	-	120,000	-	-	-	-
Fire MDT's (6)	36,000	-	36,000	-	-	-	-
Document Imaging	25,000	5,000	25,000	25,000	25,000	25,000	25,000
Live Scan - Police	-	-	-	-	50,000	-	-
Laptops (60) / Tablets (115)	68,000	40,000	68,000	24,000	-	45,000	92,000
	<u>169,000</u>	<u>105,000</u>	<u>389,000</u>	<u>89,000</u>	<u>260,000</u>	<u>110,000</u>	<u>157,000</u>
<u>Software</u>							
Application Software	100,000	100,000	115,000	380,000	380,000	380,000	380,000
Miscellaneous Software	5,000	6,000	5,000	5,000	5,000	5,000	5,000
Document Imaging	10,000	-	10,000	10,000	10,000	10,000	10,000
	<u>115,000</u>	<u>106,000</u>	<u>130,000</u>	<u>395,000</u>	<u>395,000</u>	<u>395,000</u>	<u>395,000</u>
<u>Miscellaneous</u>							
Kiosks/Internet	-	-	5,000	5,000	5,000	5,000	5,000
Cabling/Communications	10,000	-	-	-	-	-	-
Copiers	5,000	-	75,000	5,000	5,000	5,000	5,000
Miscellaneous	10,000	5,000	10,000	10,000	10,000	10,000	10,000
Telephone Systems/Voice Mail	30,000	30,000	5,000	5,000	5,000	5,000	5,000
UPS - Computer Rooms	10,000	5,000	-	-	-	10,000	-
Photo ID System	-	-	15,000	-	-	-	-
Audio/Video Equipment	20,000	-	20,000	10,000	10,000	10,000	10,000
Document Imaging	-	-	-	-	-	-	-
GIS Scanner and Plotter	-	-	15,000	-	-	-	-
	<u>85,000</u>	<u>40,000</u>	<u>145,000</u>	<u>35,000</u>	<u>35,000</u>	<u>45,000</u>	<u>35,000</u>
Totals	369,000	251,000	664,000	519,000	690,000	550,000	587,000
<u>Funding Sources - IT Capital</u>							
Capital Impr. Fund (75%)	276,750	188,250	498,000	389,250	517,500	412,500	440,250
General Fund (25%)	92,250	62,750	166,000	129,750	172,500	137,500	146,750
	<u>369,000</u>	<u>251,000</u>	<u>664,000</u>	<u>519,000</u>	<u>690,000</u>	<u>550,000</u>	<u>587,000</u>