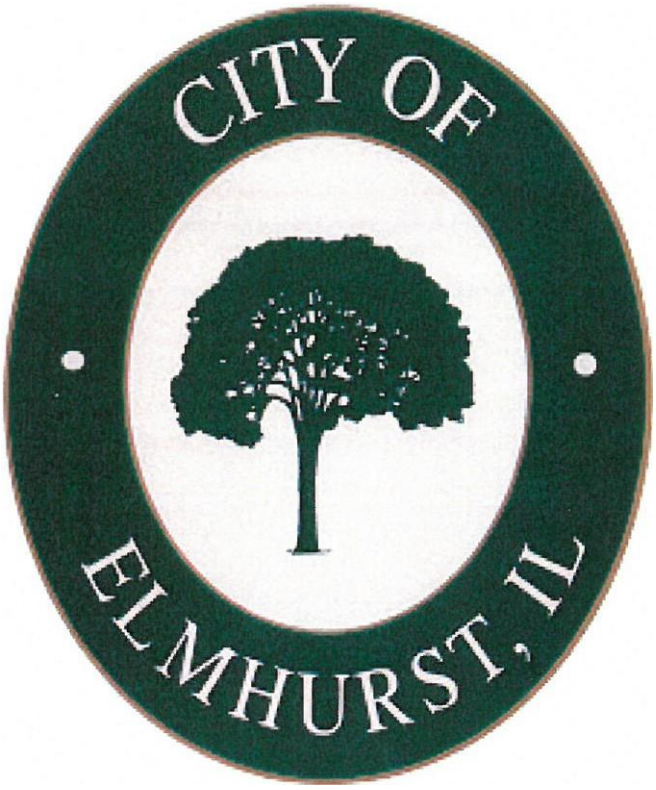
# Proposed
# Annual Operating Budget
# Fiscal Year 2022



**CITY OF ELMHURST, ILLINOIS**

Principal Officials

October 1, 2021

## LEGISLATIVE

Scott M. Levin, Mayor

| | |
|---|---|
| Jennifer Veremis | Alderman – 1st Ward |
| Marti Deuter | Alderman – 1st Ward |
| Bob Dunn | Alderman – 2nd Ward |
| Jacob Hill | Alderman – 2nd Ward |
| Dannee Polomsky | Alderman – 3rd Ward |
| Chistopher Jensen | Alderman – 3rd Ward |
| Noel P. Talluto | Alderman – 4th Ward |
| Brian P. Cahill | Alderman – 4th Ward |
| James A. Nudera | Alderman – 5th Ward |
| Tina Park | Alderman – 5th Ward |
| Michael Honquest | Alderman – 6th Ward |
| Emily Bastedo | Alderman – 6th Ward |
| Mark A. Mulliner | Alderman – 7th Ward |
| Mike Brennan | Alderman – 7th Ward |

Jackie Haddad-Tamer, City Clerk

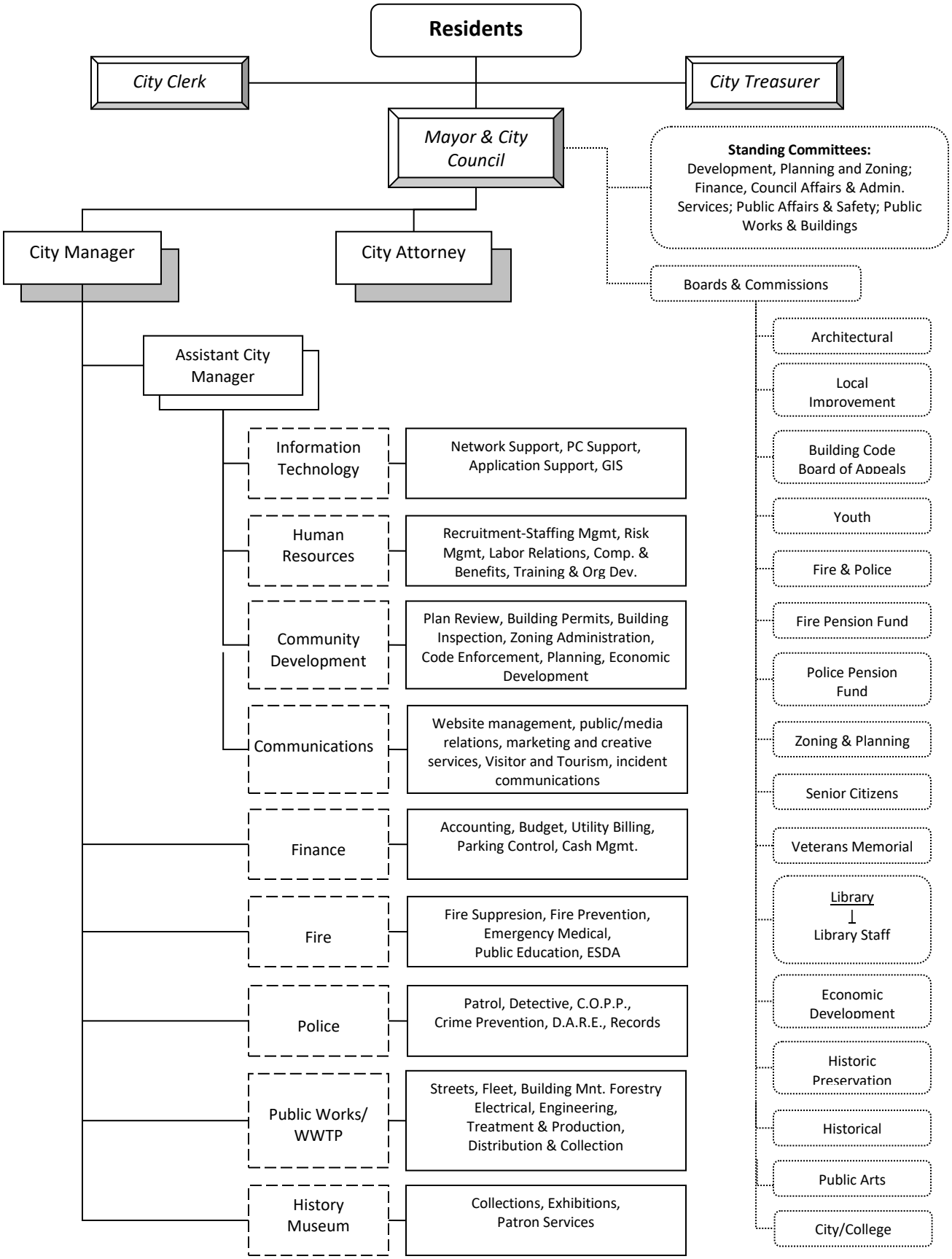
Dan Curran, City Treasurer

## ADMINISTRATIVE

James A. Grabowski, City Manager/Budget Officer

| | |
|---|---|
| Director of Finance<br>Vacant | Director of Public Works<br>Stanley Balicki |
| Acting Fire Chief<br>Bill Anaszewicz | History Museum Director<br>Dave Oberg |
| Police Chief<br>Michael R. Ruth | Building Commissioner<br>Chris Kransberger |
| Zoning Administrator/City Planner<br>Eileen Franz | Library Director<br>Mary Beth Harper |
| Assistant City Manager<br>Mike Kopp | City Attorney<br>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 01, 2021**



**Executive Director**

**CITY OF ELMHURST**
**2022 PROPOSED BUDGET**
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**CITY OF ELMHURST**
**2022 PROPOSED BUDGET**
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**CAPITAL EXPENDITURE BUDGET**

**CAPITAL EXPENDITURE BUDGET** ..... CEB 1-CEB 115
(See Capital Expenditure Budget Table for Detail)

# CITY OF ELMHURST

**209 NORTH YORK STREET**
**ELMHURST, ILLINOIS 60126-2759**
(630) 530-3000
www.elmhurst.org



**SCOTT M. LEVIN**
MAYOR
**JACKIE HADDAD-TAMER**
CITY CLERK
**DAN CURRAN**
CITY TREASURER
**JAMES A. GRABOWSKI**
CITY MANAGER


To: Mayor Levin and City Council Members

From: James Grabowski, City Manager

Date: October 28, 2021

Re: Fiscal Year 2022 Budget

I am pleased to submit to the City Council the Fiscal Year 2022 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:

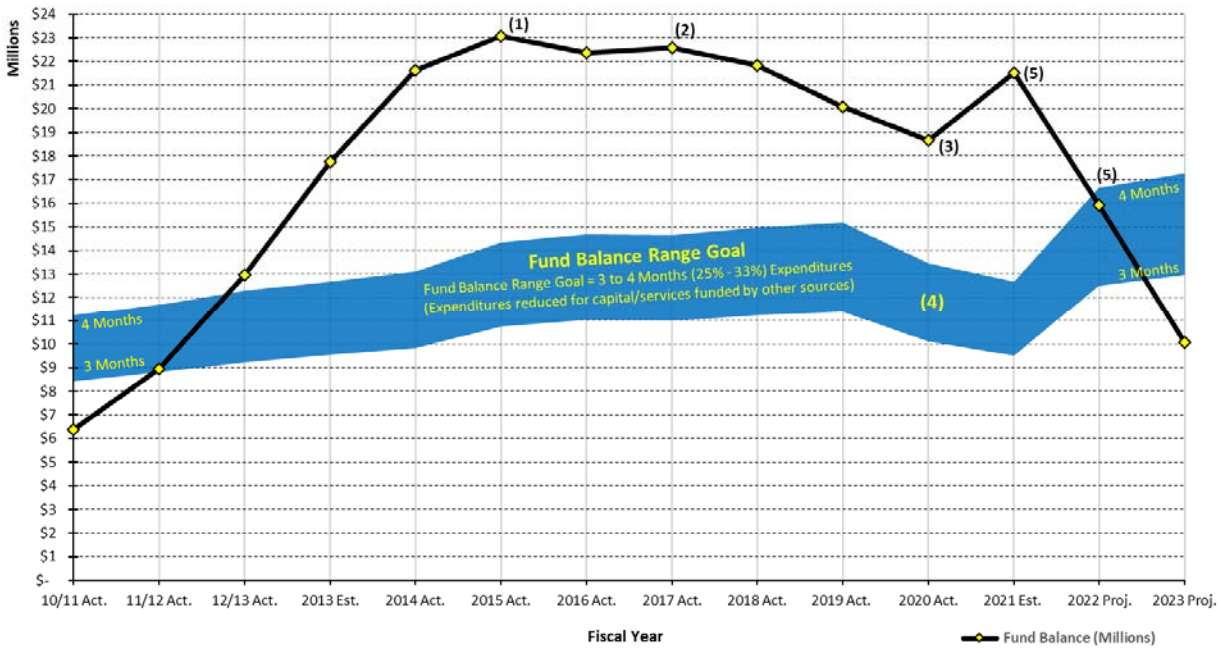
- Summary information, providing a listing of actual and proposed tax rates, fund balance/net asset summary, a personnel summary, various charts, and graphs depicting sources and disposition of funds, and a budget overview of the operating departments of the City.
- Line-item detail of the proposed Budget for 2022 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 the City made great strides in recovery from, what can only be described as, a unique year in 2020. The COVID-19 pandemic caused the City to adjust the means and methods in the previous fiscal year to meet the mission of the City to *"Provide Responsive and Superior Governmental Services,"* but City efforts to meet the mission have escalated as the world began to recover. During the year, the City received the first of two tranches of the total $6,354,848 allocation of the American Rescue Plan (ARP) Act of 2021. The funds provided by the ARP Act of 2021 are planned to be used for a new ERP system, improved cybersecurity, parking deck repairs, storm station improvements projects, and the remaining for a detention

basin repair. The projects further our strategic goals of technology upgrades and storm water control.

The budget accounts for a General Fund balance that represents 25%-33% of General Fund expenditures. However, because of COVID-19 and the resulting revenue decreases, the City reduced non-operational expenditures in 2020 and 2021, and yet revenue decreases were not as severe as anticipated as the City received grant funding from the Coronavirus Aid, Relief, and Economic Security (CARES) Act in 2020 and funding from the ARP Act in 2021 thereby strengthening the fund balance. For 2022, the City will resume a pre-pandemic level of capital projects to progress towards achieving the Strategic Plan Goals. Therefore, the Fund Balance of the General Fund is projected to drop to within the range goal in 2022 but below the 25% level in 2023.

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




(1) 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).
(2) Includes sale of property in FY 2017 for $1,717,000
(3) Includes the Coronavirus Aid, Relief, and Economic Security Act (CARES) grant of $2,423,313
(4) The reduction in the Fund Balance Range Goal resulted from a decrease in expenditures due to the City's response to the economic impact from the COVID-19 pandemic.
(5) Includes the American Rescue Plan Act (ARP) grant of $3,177,424

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 2022 total $158,077,610. As indicated in the chart on page 9, the largest revenue sources are sales, property and utility taxes, comprising $49,464,000 or 31% of total revenues, a decrease of $555,160 from 2021 due to the continued impacts of the COVID-19 pandemic. Property taxes for the operations of the City remain flat and include a shift in the levy from Library debt to Stormwater project debt. The levy for public safety pensions is proposed to decrease slightly for the 2021 levy. Sales taxes are projected to remain relatively flat as the economic recovery progresses gradually. Service charges of $34,937,200, or 22% of total revenues, include $28,973,300 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 the General Fund, the major operating fund of the City, the proposed budget expenditures are $75,066,925 for the 2022 fiscal year. Proposed revenues to the General Fund are $69,471,080 for FY 2022. Excess expenditures over revenues represents a deliberate use of fund balance of more than $5,000,000, for a projected General Fund balance at the end of FY 2022 of $15,938,441. This balance falls within the City's fund balance goal policy of 25% - 33%. An overview of Elmhurst's General Fund revenue sources is illustrated in the pie chart on page 87.

Sales Taxes – The FY 2022 municipal 1% sales tax estimate is $13,102,000 and is projected to increase 1% to the amount received in 2021. However, due to the loss of one commercial business in 2021 that generated significant sales tax revenue, as well as a projected reduction in vehicle sales because of ongoing supply issues, the 2022 projected amount remains 4.2% less than the 2019 pre-pandemic revenue. 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. 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 FY 2022 revenues will total $6,655,000.

- 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. In 2019, 2020, and 2021 the efforts of the City to expand outdoor dining/seating, and our support through grant funds to restaurants, has bolstered the options around Elmhurst as a dining destination. Despite COVID-19 effects that changed social activities and consumers' ability to patronize various establishments, FY 2022 Prepared Food and Beverage Tax revenue is projected to increase 2% over 2021 estimated revenues to $1,468,000. Additionally, the projected 2022 revenue is $44,936 or 3% greater than the 2019 pre-pandemic amount as Elmhurst restaurants have strongly recovered since the reopening of the economy in 2020.

- Property Taxes – The 2021 tax levy will be collected in the summer of 2022 (FY 2022). The General Fund portion of the levy assumes continued abatement of the current debt service obligations on all current outstanding debt, but anticipates a shift in the City's general portion of property tax due to the conclusion of the Library's debt to be used for stormwater debt. Regarding 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, 2021. A slight decrease is planned for the fire pension levy ($50,000 or 1.69%), and a slight increase to the police pension levy ($40,000 or 0.83%).

- 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. On the other hand, income tax receipts in 2021 were greater than estimated as a result of strong economic growth in the second half of 2020, increased unemployment benefits, and growth in employment. It is anticipated that income tax receipts will fall 0.5% in 2022 when compared to estimated receipts received in 2021, as Illinois Municipal League (IML) 2022 Revenue Estimates anticipate a reduction from the end of the increased unemployment benefits and a decrease in personal and corporate tax payments. Despite this, the City's population growth on the 2020 Census will balance out the estimated decrease. In addition, only a modest increase (2%) is projected in 2023.

- Local Motor Fuel Tax – The City applies a 1.5 cents per gallon local Motor Fuel Tax (MFT). While the proposed FY 2022 local MFT revenue is projected at $290,600 and reflects an 8% increase compared to estimated FY 2021 revenue, the 2022 projected amount is $21,262 or 7% less than the 2019 revenue. The City anticipates consumption to remain below pre-pandemic levels. 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 2021 estimates are 30% less than FY 2020 actual amounts and the 2022 budget anticipates a further erosion of revenue of approximately 10% to $836,000. The electric tax 2021 estimated receipts are nearly the same as 2020 revenue and a 2% increase in revenue is projected for FY 2022. Natural gas therm usage and resulting revenue is very unpredictable as usage is dependent upon weather conditions, particularly in the winter months. The 2021 gas use tax revenue estimate has increased 7% over 2020 and FY 2022 has been projected to increase only 2% 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 2022 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. Permit fees for FY 2021 are estimated at $2,382,300; a 1% decrease from 2020, but a 28% increase over 2021 budget. The 2022 projection is expected to be 27% less than 2021 as the City anticipates a slowdown from the increased construction and remodeling during the early period of the

pandemic. While there are several building projects going on throughout the City, the amount is less when compared to prior years. Vehicle license fees are a significant source of revenue ($1,150,000 projected for 2022), and all proceeds from vehicle license sales are designated for street improvements. Finally, Cable Franchise Fee revenues are projected to decrease to $835,000. 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 – In April 2021 the City Council approved a 2.5% increase to the water rate and a 4.5% increase to the sewer rate, based on the findings of a Water/Sewer Rate Study completed by Baxter & Woodman. The FY 2022 and FY 2023 proposed revenue anticipates additional 2.5% increases to the City portion of the water rate and 2.0% increases to the DuPage Water Commission rate; as well as 4.5% increases to the sewer rates. These increases are recommended by the Water/Sewer Rate Study, but Council has not formally approved the future rate increases at this time.

- 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, the 2021 estimated fees for parking have decreased by $632,275 or 70% from the 2019 pre-pandemic level, and the 2022 projection of $365,500 will remain 60% below the pre-pandemic level. Total revenue for the Parking System is projected to be $584,700 for FY 2022, excluding transfers from other funds.

- 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. MFT Revenues increased further in 2021 due to the increase in fuel consumption as the economy reopened and more people returned to the work. 2022 projected revenues are $2,990,100, which is an increase of $282,850 or 10% when compared to 2021 estimated receipts as fuel consumption is

expected to recover, and in small part due to the City's population growth on the 2020 Census.

- 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 2022 Budget anticipates expenses related to the TIF area, including rehabilitation of the Utley Storm Station to be completed in 2022.

2) TIF IV/North York Redevelopment – Property Tax increment is projected to continue to increase in FY 2022, before leveling off in later years, reflecting the completion of various redevelopment projects. The 2022 budget anticipates expenses related to roadway improvements and installation of sidewalks, as well as costs related to the sign improvement grant, retail grant and façade programs. A principal payment of $1,500,000 on the line of credit is anticipated in FY 2022.

3) TIF V/Church Road-Lake Street Redevelopment – This redevelopment area was approved in 2016 to help the area along Lake Street in under developed areas coinciding with TIF II. The 2022 Budget includes costs related to construction of the Lake/Walnut Forcemain, potential property acquisition, and the sign improvement grant, retail business grant and façade programs.

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 2022 Budget provides for the sign improvement grant, retail business grant and façade programs in addition to streetscape improvements. The 2022 Budget also anticipates expenditures for the Metra Train Station for phase two engineering services, and for utility relocation for an alley that is bounded by Addison, York, Second, and Third.

Overall, the Equalized Assessed Value (EAV) in Elmhurst increased 5.23% for the 2020 levy and it is projected to increase 4.0% for the 2021 levy. Because of the lifestyle changes effected by COVID-19, home sales in Elmhurst continue to be 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. To date in September 2021 there was over $224 million in commercial projects taking place within Elmhurst. As part of the O'Hare submarket location, Elmhurst's business parks continue to be highly sought after. Several new

Class A modern industrial spec properties are currently in the building process, set to come online in Q4 2021 and Q1 2022, bringing approximately 769,000 square feet of new space to the Elmhurst market in 2022. These new structures join the additional 175,414 square feet of new Class A industrial that began leasing in spring 2021. Offering multiple shopping districts throughout the community, Elmhurst is likewise highly sought after for commercial users. Just a few commercial tenants new to Elmhurst in 2021 include to Poke Burrito, Be Well Chiropractic, Get Bazzy, The Sandlot Sports Memorabilia Shop, Thrive Affordable Vet Care, Ming Chef, F45 Fitness, Harlo Grill, Mata Ne New Asian, Jordan's Athletic Center, and Zazu Salon. Transit Oriented Developments in the downtown City Centre remain popular as well. In 2021 the ONE95 condo building came online; to date all twenty units of this luxury property have been sold. The Hill Condos are also seeing tremendous interest with over 75% sold to date. The 212 units of The Fynn apartment property, which began leasing in late summer, is over 65% occupied and over 75% leased which is well ahead of schedule. All this new development leased space helps to grow our property tax base and diversifies the property tax liability of all our local governmental units.

This fiscal plan continues to follow recovery from 2020 and, to the extent possible, emphasizes stormwater relief through several projects and policies; economic development to continue Elmhurst's growth; and sustains the City's strong financial position. It is anticipated that the City council, along with City staff, will be updating the strategic plan this next fiscal year. This is an important exercise for the organization to set the future direction. Presented 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,

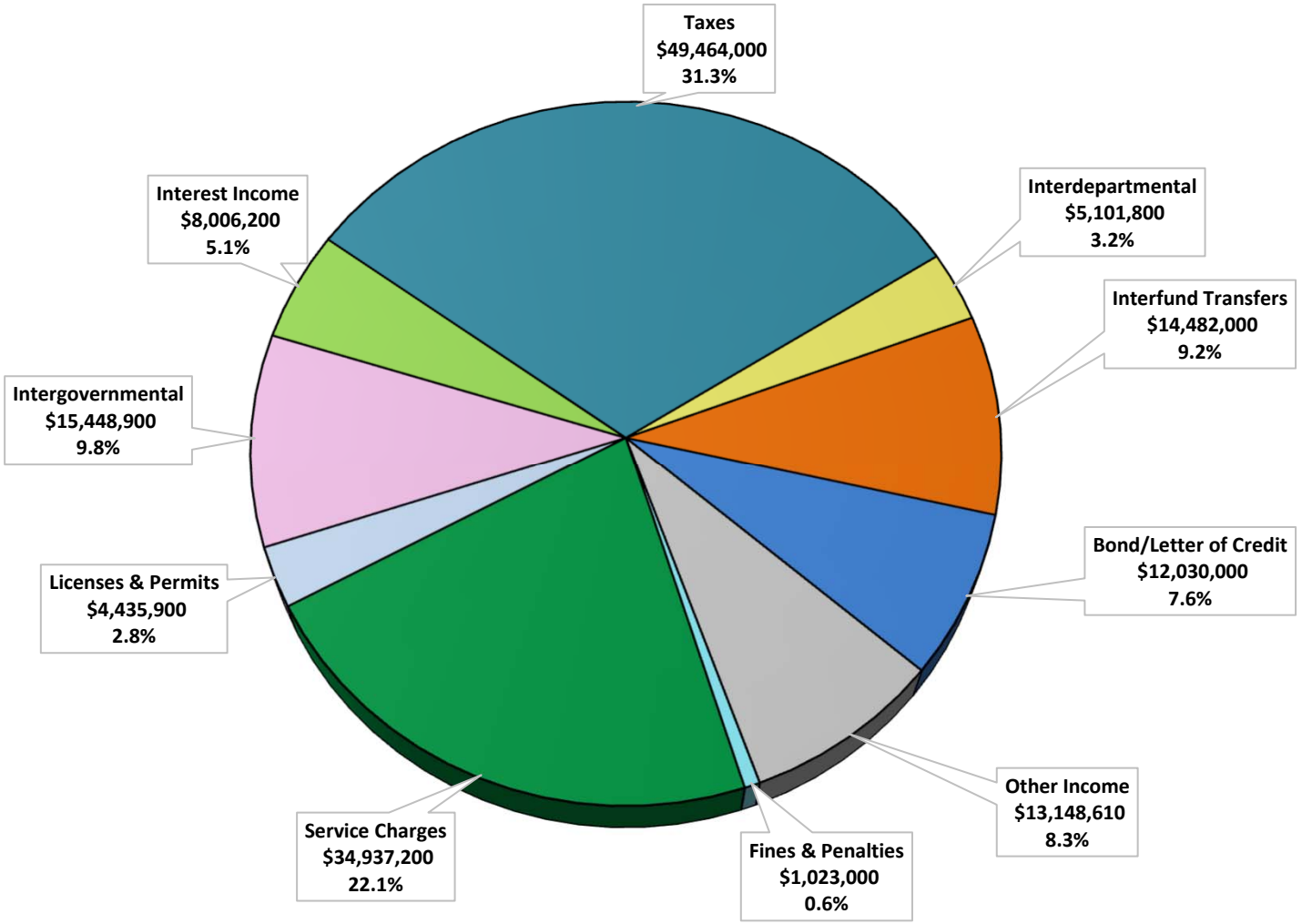
James A. Grabowski
City Manager

# CITY OF ELMHURST

## TOTAL REVENUES - ALL FUNDS

## 2022 PROPOSED BUDGET

## $158,077,610



**CITY OF ELMHURST, ILLINOIS**
**REVENUE SUMMARY BY TYPE BY FUND**
**2022 PROPOSED BUDGET**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|---|
| Summary By Fund | | | | | | |
| General Fund | 60,442,478 | 55,733,227 | 63,056,265 | 71,817,390 | **69,471,080** | 65,535,430 |
| Capital Improvement Fund | 6,258,699 | 5,900,520 | 5,997,050 | 6,663,400 | **7,133,450** | 6,740,750 |
| Library Funds (Combined) | 10,564,652 | 10,564,334 | 10,905,800 | 11,025,057 | **7,798,650** | 8,409,948 |
| Motor Fuel Tax Fund | 1,465,360 | 2,598,280 | 2,908,200 | 2,707,250 | **2,990,100** | 2,331,800 |
| Stormwater Fund | 12,766,760 | 2,684,287 | 2,820,000 | 2,166,250 | **4,786,750** | 2,555,450 |
| Redevelopment Projects Fund | 106,231 | 14,263 | - | 400 | **-** | - |
| Rt. 83 Commercial Dev. Fund | 551,829 | 512,657 | - | 6,170 | **-** | - |
| North York Redevelopment Fund | 1,130,872 | 2,954,383 | 1,503,600 | 1,531,450 | **1,577,200** | 4,079,500 |
| Church Rd/Lake St Rdvlp Fund | 377,508 | 515,162 | 534,400 | 515,400 | **3,530,400** | 566,000 |
| Downtown Redevelopment | 2,404,933 | 537,983 | 2,870,600 | 435,000 | **7,301,100** | 17,952,000 |
| B & I-Debt Service G.O. Bond Fund | 4,324,583 | 3,030,861 | 3,537,988 | 3,579,570 | **4,188,700** | 5,298,700 |
| Municipal Utility Fund | 27,251,783 | 31,571,689 | 30,425,000 | 28,483,700 | **30,076,200** | 31,228,600 |
| Parking System Fund | 2,220,786 | 2,143,152 | 2,107,200 | 1,741,400 | **2,071,700** | 2,087,100 |
| Glos Mausoleum Fund | 910 | 279 | 30 | 15 | **20** | 30 |
| Fire Pension Fund | 10,173,314 | 9,892,477 | 7,383,250 | 7,545,300 | **7,903,760** | 8,311,015 |
| Police Pension Fund | 14,888,646 | 14,734,489 | 9,577,920 | 12,236,220 | **9,246,000** | 9,720,100 |
| Working Cash Fund | 24,349 | 13,833 | 1,800 | 1,600 | **2,500** | 3,000 |
| Total Revenues | 154,953,693 | 143,401,876 | 143,629,103 | 150,455,572 | **158,077,610** | 164,819,423 |

**CITY OF ELMHURST, ILLINOIS**
**REVENUE SUMMARY BY TYPE BY FUND**
**2022 PROPOSED BUDGET**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| General Fund | 34,537,975 | 34,176,472 | 35,958,510 | 35,745,650 | **36,707,500** | 37,648,700 |
| Capital Improvement Fund | 2,113,857 | 1,794,014 | 1,915,250 | 1,880,500 | **1,872,750** | 1,885,750 |
| Library Funds (Combined) | 7,871,817 | 8,028,346 | 7,964,000 | 8,028,346 | **6,663,500** | 6,796,798 |
| Stormwater Fund | 1,768,532 | 1,501,659 | 1,630,000 | 1,648,750 | **1,663,750** | 1,697,250 |
| Rt. 83 Commercial Dev. Fund | 490,794 | 496,288 | - | - | **-** | - |
| North York Redevelopment Fund | 1,111,026 | 1,449,474 | 1,501,000 | 1,530,900 | **1,576,500** | 1,614,000 |
| Church Rd/Lake St Rdvlp Fund | 372,826 | 512,561 | 530,400 | 515,000 | **530,000** | 565,500 |
| Downtown Redevelopment | 254,837 | 403,933 | 520,000 | 435,000 | **450,000** | 1,500,000 |
| | 48,521,664 | 48,362,747 | 50,019,160 | 49,784,146 | **49,464,000** | 51,707,998 |
| INTERGOVERNMENTAL | | | | | | |
| General Fund | 1,780,714 | 4,387,346 | 2,149,700 | 5,193,700 | **6,741,700** | 2,493,300 |
| Capital Improvement Fund | 3,785,314 | 3,864,615 | 3,860,800 | 4,620,800 | **5,097,600** | 4,690,400 |
| Library Funds (Combined) | 346,823 | 304,127 | 285,000 | 345,000 | **285,000** | 285,000 |
| Motor Fuel Tax Fund | 1,458,354 | 2,594,305 | 2,898,600 | 2,706,600 | **2,984,600** | 2,326,000 |
| Stormwater Fund | - | - | 300,000 | - | **300,000** | - |
| North York Redevelopment | - | - | - | - | **-** | 2,464,000 |
| Downtown Redevelopment | - | - | 750,000 | - | **-** | 9,960,000 |
| Parking System Fund | - | - | 40,000 | - | **40,000** | 40,000 |
| | 7,371,205 | 11,150,393 | 10,284,100 | 12,866,100 | **15,448,900** | 22,258,700 |
| LICENSES | | | | | | |
| General Fund | 2,789,131 | 2,632,937 | 2,642,950 | 2,740,400 | **2,690,600** | 2,693,800 |
| | 2,789,131 | 2,632,937 | 2,642,950 | 2,740,400 | **2,690,600** | 2,693,800 |
| PERMITS | | | | | | |
| General Fund | 2,094,872 | 2,400,368 | 1,858,600 | 2,382,300 | **1,745,300** | 1,795,300 |
| | 2,094,872 | 2,400,368 | 1,858,600 | 2,382,300 | **1,745,300** | 1,795,300 |

**CITY OF ELMHURST, ILLINOIS**
**REVENUE SUMMARY BY TYPE BY FUND**
**2022 PROPOSED BUDGET**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | |
| General Fund | 4,894,514 | 5,019,045 | 5,543,250 | 5,608,250 | **5,547,400** | 5,810,750 |
| Library Funds (Combined) | 112,050 | 39,455 | 51,000 | 51,000 | **51,000** | 51,000 |
| Municipal Utility Fund | 24,913,575 | 29,816,403 | 29,459,800 | 27,519,200 | **28,973,300** | 30,119,300 |
| Parking System Fund | 905,275 | 522,019 | 407,000 | 273,000 | **365,500** | 375,000 |
| | 30,825,414 | 35,396,922 | 35,461,050 | 33,451,450 | **34,937,200** | 36,356,050 |
| FINES & PENALTIES | | | | | | |
| General Fund | 945,480 | 544,064 | 914,000 | 806,500 | **871,000** | 871,000 |
| Parking System Fund | 173,186 | 133,341 | 99,000 | 189,000 | **152,000** | 155,000 |
| | 1,118,666 | 677,405 | 1,013,000 | 995,500 | **1,023,000** | 1,026,000 |
| INTEREST INCOME | | | | | | |
| General Fund | 629,389 | 140,632 | 52,380 | 61,440 | **31,730** | 46,730 |
| Capital Improvement Fund | 143,528 | 33,891 | 5,000 | - | **1,000** | 2,500 |
| Library Funds (Combined) | 179,346 | 43,977 | 26,200 | 21,710 | **27,650** | 27,650 |
| Stormwater Fund | 67,184 | 63,618 | 5,000 | 2,500 | **8,000** | 8,200 |
| Motor Fuel Tax Fund | 7,006 | 3,975 | 9,600 | 650 | **5,500** | 5,800 |
| Municipal Utility Fund | 90,989 | 10,842 | 11,000 | 10,100 | **10,200** | 10,300 |
| Parking System Fund | 1,766 | 819 | - | - | **-** | - |
| Redevelopment Projects Fund | 106,231 | 14,263 | - | 400 | **-** | - |
| Rt. 83 Commercial Dev. Fund | 50,952 | 10,869 | - | 670 | **-** | - |
| B & I-Debt Service G.O. Bond Fund | - | 117 | - | 70 | **-** | - |
| North York Redevelopment Fund | 19,846 | 4,909 | 2,600 | 550 | **700** | 1,500 |
| Church Rd/Lake St Rdvlp Fund | 4,682 | 2,601 | 4,000 | 400 | **400** | 500 |
| Downtown Redevelopment Fund | 96 | - | 600 | - | **1,100** | 2,000 |
| Glos Mausoleum Fund | 910 | 279 | 30 | 15 | **20** | 30 |
| Fire Pension Fund | 7,332,645 | 6,584,889 | 3,630,200 | 3,998,000 | **4,430,200** | 4,625,950 |
| Police Pension Fund | 10,342,045 | 9,508,108 | 3,440,200 | 6,464,950 | **3,487,200** | 3,587,200 |
| Working Cash Fund | 24,349 | 13,833 | 1,800 | 1,600 | **2,500** | 3,000 |
| | 19,000,964 | 16,437,622 | 7,188,610 | 10,563,055 | **8,006,200** | 8,321,360 |

**CITY OF ELMHURST, ILLINOIS**
**REVENUE SUMMARY BY TYPE BY FUND**
**2022 PROPOSED BUDGET**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|---|
| OTHER INCOME | | | | | | |
| General Fund | 2,750,299 | 2,049,372 | 2,457,550 | 2,039,500 | **2,165,850** | 2,231,750 |
| Capital Improvement Fund | 216,000 | 208,000 | 216,000 | 162,100 | **162,100** | 162,100 |
| Library Funds (Combined) | 141,906 | 168,707 | 132,200 | 132,200 | **151,500** | 156,500 |
| Stormwater Fund | 37,307 | 219,010 | 385,000 | 15,000 | **385,000** | 25,000 |
| Municipal Utility Fund | 1,138,939 | 1,176,369 | 386,100 | 386,300 | **524,600** | 530,900 |
| Parking System Fund | 153,471 | 19,237 | 71,200 | (13,000) | **27,200** | 23,300 |
| Rt. 83 Commercial Dev. Fund | 10,083 | 5,500 | - | 5,500 | **-** | - |
| Downtown Redevelopment | - | 134,050 | - | - | **500,000** | 2,490,000 |
| Fire Pension Fund | 2,840,669 | 3,307,588 | 3,753,050 | 3,547,300 | **3,473,560** | 3,685,065 |
| Police Pension Fund | 4,546,601 | 5,226,381 | 6,137,720 | 5,771,270 | **5,758,800** | 6,132,900 |
| | 11,835,275 | 12,514,214 | 13,538,820 | 12,046,170 | **13,148,610** | 15,437,515 |
| INTERDEPARTMENTAL INCOME | | | | | | |
| General Fund | 3,723,564 | 3,355,727 | 4,545,800 | 4,773,200 | **5,101,800** | 4,480,900 |
| | 3,723,564 | 3,355,727 | 4,545,800 | 4,773,200 | **5,101,800** | 4,480,900 |
| INTERFUND TRANSFERS | | | | | | |
| General Fund | 5,076,766 | 1,027,264 | 5,933,525 | 4,518,850 | **5,818,200** | 5,963,200 |
| Library Funds (Combined) | 1,912,710 | 1,979,722 | 2,447,400 | 2,446,801 | **620,000** | 1,093,000 |
| Stormwater Fund | 2,115,362 | 900,000 | 500,000 | 500,000 | **1,800,000** | 500,000 |
| Municipal Utility Fund | 1,108,280 | 568,075 | 568,100 | 568,100 | **568,100** | 568,100 |
| Parking System Fund | 987,088 | 1,467,736 | 1,490,000 | 1,292,400 | **1,487,000** | 1,493,800 |
| North York Redevelopment Fund | - | 1,500,000 | - | - | **-** | - |
| B & I-Debt Service G.O. Bond Fund | 4,324,583 | 3,030,744 | 3,537,988 | 3,579,500 | **4,188,700** | 5,298,700 |
| | 15,524,789 | 10,473,541 | 14,477,013 | 12,905,651 | **14,482,000** | 14,916,800 |

**CITY OF ELMHURST, ILLINOIS**
**REVENUE SUMMARY BY TYPE BY FUND**
**2022 PROPOSED BUDGET**

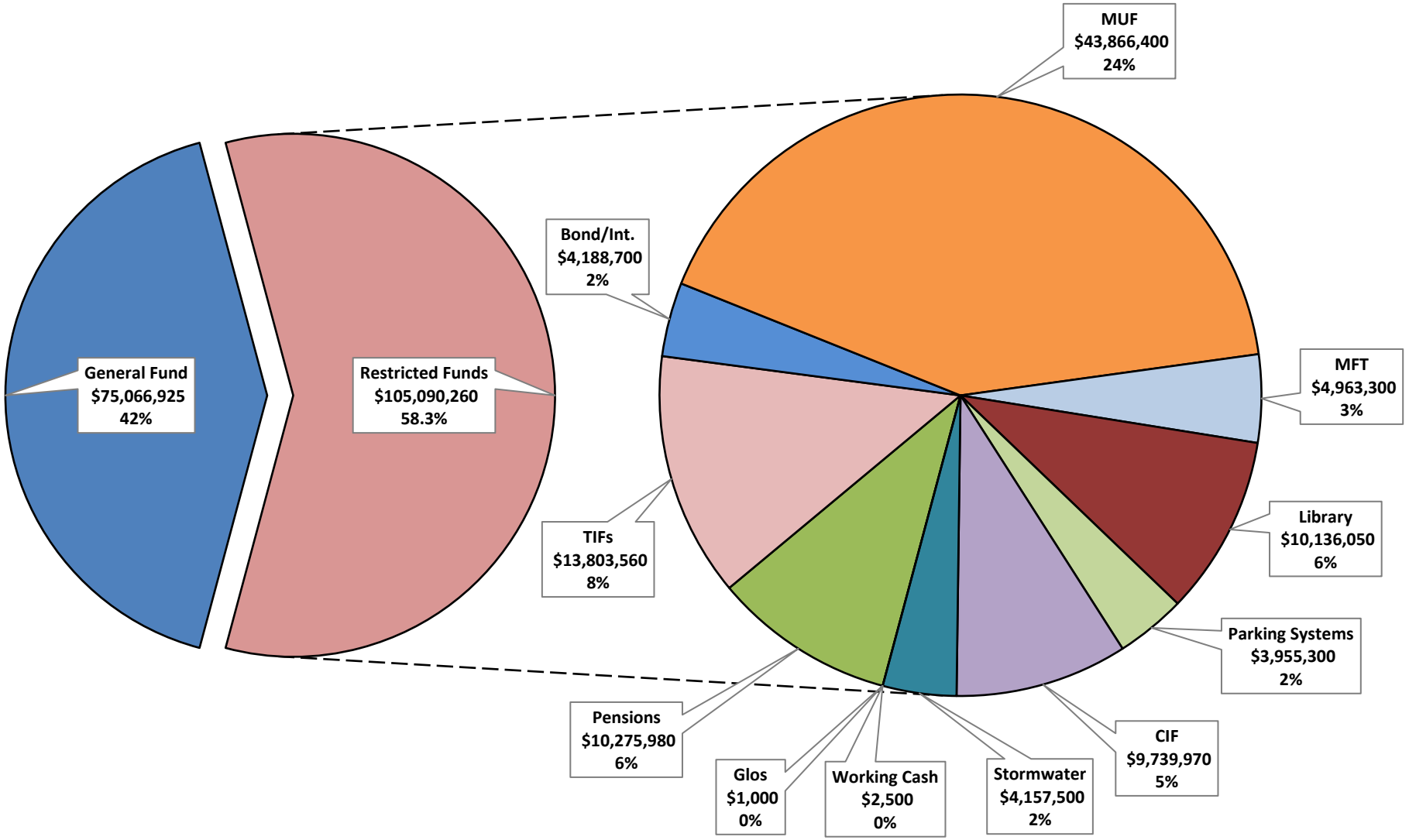
| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|---|
| BOND/LINE OF CREDIT PROCEEDS | | | | | | |
| General Fund | 1,219,774 | - | 1,000,000 | 7,947,600 | **2,050,000** | 1,500,000 |
| Stormwater Fund | 8,778,375 | - | - | - | **630,000** | 325,000 |
| Church Rd/Lake St Rdvlp Fund | - | - | - | - | **3,000,000** | - |
| Downtown Redevelopment | 2,150,000 | - | 1,600,000 | - | **6,350,000** | 4,000,000 |
| | 12,148,149 | - | 2,600,000 | 7,947,600 | **12,030,000** | 5,825,000 |
| Total Revenues | 154,953,693 | 143,401,876 | 143,629,103 | 150,455,572 | **158,077,610** | 164,819,423 |

# CITY OF ELMHURST

## TOTAL EXPENSES BY FUND

## 2022 PROPOSED BUDGET

## $180,157,185



**CITY OF ELMHURST, ILLINOIS**

**EXPENDITURES SUMMARY BY TYPE BY FUND**

**2022 PROPOSED BUDGET**

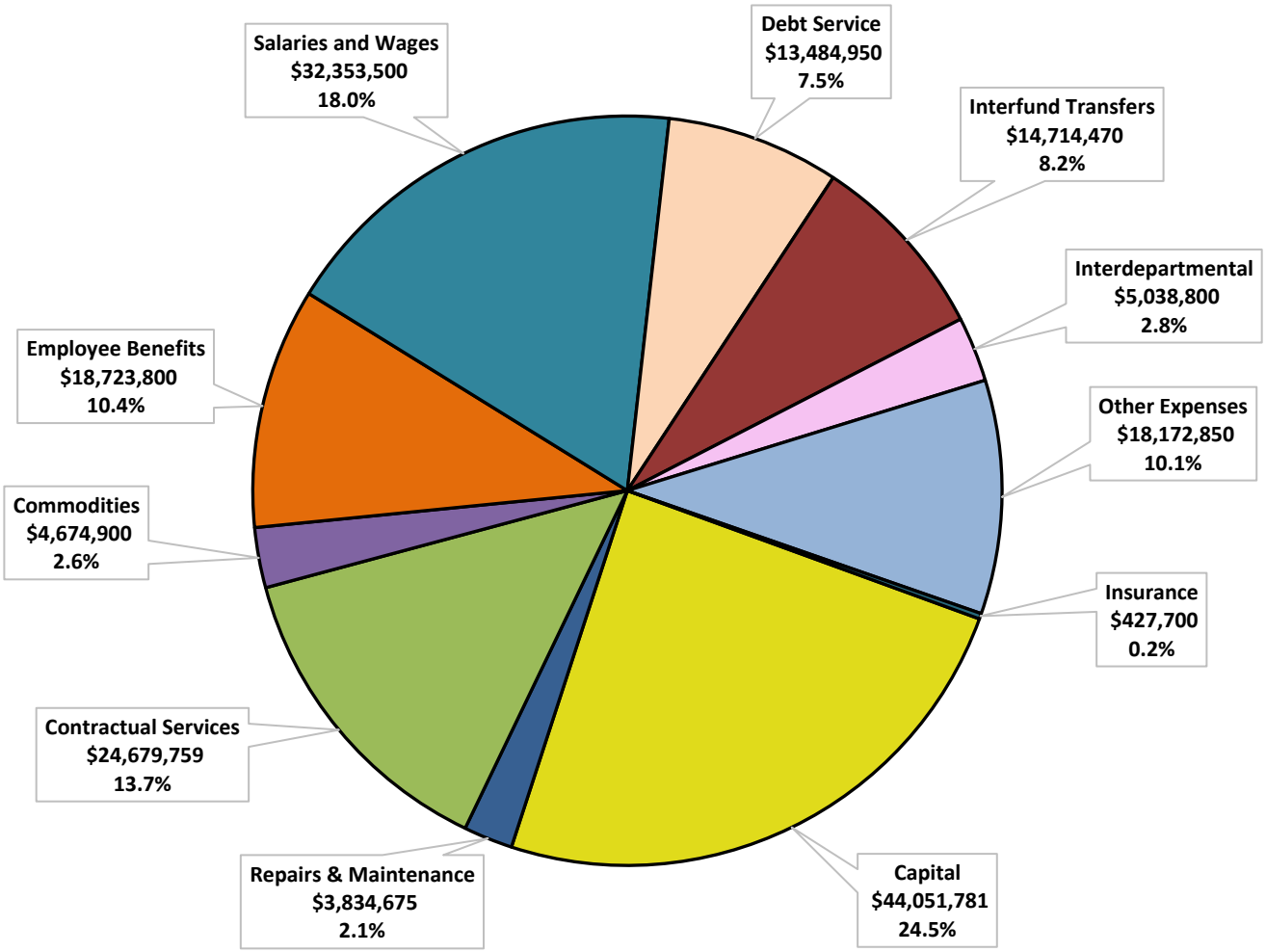
| | 2019 | 2020 | 2021 | | **2022** | 2023 |
|---|---|---|---|---|---|---|
| | Actual | Actual | Budget | Estimated | **Proposed** | Proposed |
| Summary By Fund | | | | | | |
| General Fund | 62,202,624 | 57,115,927 | 69,035,980 | 68,963,125 | **75,066,925** | 71,409,825 |
| Capital Improvement Fund | 7,429,178 | 4,037,955 | 9,015,313 | 7,444,725 | **9,739,970** | 10,623,365 |
| Library Funds (Combined) | 10,234,757 | 9,991,028 | 11,107,100 | 10,944,989 | **10,136,050** | 8,882,900 |
| Motor Fuel Tax Fund | 1,537,895 | 1,447,580 | 2,383,800 | 2,155,100 | **4,963,300** | 2,418,400 |
| Municipal Utility Fund | 25,914,682 | 26,092,488 | 48,206,600 | 32,647,300 | **43,866,400** | 50,296,000 |
| Parking System Fund | 1,993,639 | 1,891,113 | 3,796,300 | 3,278,370 | **3,955,300** | 3,675,500 |
| Stormwater Fund | 6,002,540 | 8,204,092 | 7,098,000 | 7,449,500 | **4,157,500** | 3,517,000 |
| Redevelopment Projects Fund | 2,928,680 | 1,570,022 | 1,557,090 | 1,254,750 | **241,981** | - |
| Rt. 83 Commercial Dev. Fund | 427,146 | 822,666 | 1,591,305 | 46,000 | **1,551,979** | - |
| North York Redevelopment Fund | 1,100,196 | 1,639,686 | 1,629,700 | 2,170,200 | **1,602,600** | 4,202,800 |
| Church Rd/Lake St Redevelopment Fund | 106,563 | 42,337 | 551,000 | 569,300 | **3,996,000** | 716,000 |
| Downtown Redevelopment Fund | 2,468,080 | 417,714 | 3,788,800 | 1,068,700 | **6,411,000** | 18,003,500 |
| B & I Debt Service G.O. Bond Fund | 3,348,571 | 3,507,441 | 4,025,100 | 4,039,100 | **4,188,700** | 5,298,700 |
| Glos Mausoleum Fund | - | - | 1,000 | - | **1,000** | 1,000 |
| Fire Pension Fund | 3,305,667 | 3,607,292 | 3,799,975 | 3,744,975 | **3,927,580** | 4,050,310 |
| Police Pension Fund | 5,647,620 | 5,800,587 | 6,050,700 | 6,128,000 | **6,348,400** | 6,533,020 |
| Working Cash Fund | - | 43,913 | 1,800 | 1,600 | **2,500** | 3,000 |
| Total Expenditures | 134,647,838 | 126,231,841 | 173,639,563 | 151,905,734 | **180,157,185** | 189,631,320 |

# CITY OF ELMHURST

## TOTAL EXPENDITURES BY CLASS - ALL FUNDS

## 2022 PROPOSED BUDGET

## $180,157,185



**CITY OF ELMHURST, ILLINOIS**

**EXPENDITURES SUMMARY BY TYPE BY FUND**

**2022 PROPOSED BUDGET**

| | 2019 | 2020 | 2021 | | **2022** | 2023 |
|---|---|---|---|---|---|---|
| | Actual | Actual | Budget | Estimated | **Proposed** | Proposed |
| SALARIES AND WAGES | | | | | | |
| General Fund | 21,707,322 | 21,228,561 | 22,279,910 | 20,795,000 | **22,611,500** | 23,129,800 |
| Library Funds (Combined) | 3,416,317 | 3,257,678 | 3,370,000 | 3,290,000 | **3,450,000** | 3,588,000 |
| Motor Fuel Tax Fund | 1,007,883 | 980,217 | 1,335,200 | 1,336,500 | **1,066,900** | 1,092,200 |
| Municipal Utility Fund | 5,067,488 | 4,907,200 | 5,138,600 | 4,838,000 | **5,063,700** | 5,169,200 |
| Parking System Fund | 192,264 | 135,624 | 186,700 | 129,100 | **161,400** | 164,500 |
| | 31,391,274 | 30,509,280 | 32,310,410 | 30,388,600 | **32,353,500** | 33,143,700 |
| EMPLOYEE BENEFITS | | | | | | |
| General Fund | 13,404,380 | 14,227,035 | 15,938,230 | 15,094,000 | **15,512,400** | 16,214,000 |
| Library Funds (Combined) | 982,246 | 1,088,021 | 1,137,000 | 1,132,500 | **1,197,000** | 1,248,900 |
| Motor Fuel Tax Fund | 201,937 | 195,684 | 268,600 | 248,600 | **191,900** | 214,500 |
| Municipal Utility Fund | 1,083,735 | 1,888,200 | 1,900,100 | 1,763,300 | **1,755,700** | 1,887,100 |
| Parking System Fund | 68,973 | 77,111 | 83,400 | 64,300 | **66,800** | 71,800 |
| | 15,741,271 | 17,476,051 | 19,327,330 | 18,302,700 | **18,723,800** | 19,636,300 |
| CONTRACTUAL SERVICES | | | | | | |
| General Fund | 9,957,300 | 9,294,631 | 11,069,600 | 10,835,850 | **12,433,600** | 12,375,900 |
| Library Funds (Combined) | 452,430 | 397,634 | 430,000 | 433,000 | **544,000** | 491,000 |
| Stormwater Fund | - | - | - | - | **400,000** | 400,000 |
| Municipal Utility Fund | 11,432,470 | 10,194,440 | 10,603,700 | 10,652,800 | **10,669,200** | 10,792,200 |
| Parking System Fund | 296,947 | 258,266 | 365,500 | 325,400 | **348,500** | 338,800 |
| Redevelopment Projects Fund | 36,038 | 20,022 | 5,000 | 5,000 | **-** | - |
| Rt. 83 Commercial Dev. Fund | 2,948 | 3,385 | 2,000 | 1,000 | **1,979** | - |
| North York Redevelopment Fund | 79,383 | 13,575 | 53,500 | 6,700 | **53,500** | 53,500 |
| Church Rd/Lake St Redevelopment Fund | 4,184 | 4,240 | 26,000 | 8,500 | **26,000** | 26,000 |
| Downtown Redevelopment Fund | 131,239 | 25,214 | 61,000 | 33,500 | **56,000** | 111,000 |
| Fire Pension Fund | 48,184 | 51,424 | 51,975 | 51,975 | **54,580** | 57,310 |
| Police Pension Fund | 70,809 | 75,722 | 77,700 | 88,000 | **92,400** | 97,020 |
| | 22,511,932 | 20,338,553 | 22,745,975 | 22,441,725 | **24,679,759** | 24,742,730 |

**CITY OF ELMHURST, ILLINOIS**

**EXPENDITURES SUMMARY BY TYPE BY FUND**

**2022 PROPOSED BUDGET**

| | 2019 | 2020 | 2021 | | **2022** | 2023 |
|---|---|---|---|---|---|---|
| | Actual | Actual | Budget | Estimated | **Proposed** | Proposed |
| COMMODITIES | | | | | | |
| General Fund | 1,620,753 | 1,532,733 | 2,234,900 | 1,865,300 | **2,458,600** | 2,266,400 |
| Library Funds (Combined) | 1,005,905 | 973,337 | 1,007,000 | 1,007,000 | **1,266,000** | 1,103,000 |
| Motor Fuel Tax Fund | 328,075 | 247,983 | 300,000 | 370,000 | **300,000** | 310,000 |
| Municipal Utility Fund | 777,972 | 566,561 | 483,300 | 326,000 | **610,300** | 485,300 |
| Parking System Fund | 17,209 | 25,876 | 70,000 | 62,000 | **40,000** | 40,000 |
| Redevelopment Projects Fund | - | - | - | - | **-** | - |
| | 3,749,914 | 3,346,490 | 4,095,200 | 3,630,300 | **4,674,900** | 4,204,700 |
| REPAIRS & MAINTENANCE | | | | | | |
| General Fund | 1,931,508 | 1,287,755 | 1,649,700 | 1,612,775 | **1,662,675** | 1,671,175 |
| Library Funds (Combined) | 276,995 | 227,583 | 567,000 | 497,000 | **610,000** | 300,000 |
| Municipal Utility Fund | 1,041,984 | 1,310,113 | 812,700 | 680,700 | **885,000** | 811,000 |
| Parking System Fund | 180,150 | 212,530 | 484,000 | 76,000 | **676,000** | 418,000 |
| Glos Mausoleum Fund | - | - | 1,000 | - | **1,000** | 1,000 |
| | 3,430,637 | 3,037,981 | 3,514,400 | 2,866,475 | **3,834,675** | 3,201,175 |
| OTHER EXPENSES | | | | | | |
| General Fund | 1,861,117 | 1,267,767 | 1,822,350 | 1,375,100 | **1,793,650** | 1,790,350 |
| Library Funds (Combined) | 84,810 | 84,376 | 95,000 | 95,000 | **108,000** | 118,000 |
| Municipal Utility Fund | 4,805,708 | 5,590,576 | 5,115,500 | 4,160,000 | **5,003,700** | 5,790,700 |
| Parking System Fund | 651,365 | 645,825 | 651,500 | 646,000 | **648,000** | 650,000 |
| Rt. 83 Commercial Dev. Fund | - | 803,912 | - | - | **-** | - |
| North York Redevelopment Fund | 48,285 | 20,516 | 132,300 | 113,500 | **135,500** | 136,500 |
| Church Rd/Lake St Redevelopment Fund | 22,000 | - | 70,000 | 2,000 | **70,000** | 70,000 |
| Downtown Redevelopment Fund | 66,442 | 263,539 | 234,000 | 207,200 | **285,000** | 290,000 |
| Fire Pension Fund | 3,257,483 | 3,555,868 | 3,748,000 | 3,693,000 | **3,873,000** | 3,993,000 |
| Police Pension Fund | 5,576,811 | 5,724,865 | 5,973,000 | 6,040,000 | **6,256,000** | 6,436,000 |
| | 16,374,021 | 17,957,244 | 17,841,650 | 16,331,800 | **18,172,850** | 19,274,550 |

**CITY OF ELMHURST, ILLINOIS**

**EXPENDITURES SUMMARY BY TYPE BY FUND**

**2022 PROPOSED BUDGET**

| | 2019 | 2020 | 2021 | | **2022** | 2023 |
|---|---|---|---|---|---|---|
| | Actual | Actual | Budget | Estimated | **Proposed** | Proposed |
| INSURANCE | | | | | | |
| General Fund | 281,326 | 287,576 | 313,190 | 313,300 | **327,200** | 336,100 |
| Library Funds (Combined) | 33,587 | 32,338 | 34,000 | 34,000 | **34,000** | 34,000 |
| Municipal Utility Fund | 102,224 | 59,451 | 65,000 | 64,200 | **66,500** | 68,800 |
| | 417,137 | 379,365 | 412,190 | 411,500 | **427,700** | 438,900 |
| CAPITAL | | | | | | |
| General Fund | 6,411,535 | 4,466,397 | 9,705,300 | 9,062,300 | **12,508,800** | 9,632,500 |
| Library Funds (Combined) | 445,397 | 64,623 | 70,000 | 60,000 | **195,000** | 907,000 |
| Motor Fuel Tax Fund | - | 23,696 | 480,000 | 200,000 | **3,404,500** | 801,700 |
| Municipal Utility Fund | (2) | - | 19,210,600 | 5,358,400 | **14,877,400** | 20,264,000 |
| Parking System Fund | - | - | - | - | **30,000** | 30,000 |
| Stormwater Fund | 4,246,144 | 6,209,400 | 4,585,500 | 4,805,000 | **1,190,500** | 325,000 |
| Redevelopment Projects Fund | 440,326 | 50,000 | 1,552,090 | 1,249,750 | **241,981** | - |
| Rt. 83 Commercial Dev. Fund | 424,198 | 15,369 | 1,589,305 | 45,000 | **1,550,000** | - |
| North York Redevelopment Fund | 312,764 | 1,525,641 | 858,900 | 515,000 | **383,600** | 3,982,800 |
| Church Rd/Lake St Redevelopment Fund | 13,967 | - | 400,000 | 50,000 | **3,750,000** | 470,000 |
| Downtown Redevelopment Fund | 2,270,399 | 100,019 | 3,410,000 | 808,000 | **5,920,000** | 17,402,500 |
| | 14,564,728 | 12,455,145 | 41,861,695 | 22,153,450 | **44,051,781** | 53,815,500 |

**CITY OF ELMHURST, ILLINOIS**

**EXPENDITURES SUMMARY BY TYPE BY FUND**

**2022 PROPOSED BUDGET**

| | 2019 | 2020 | 2021 | | **2022** | 2023 |
|---|---|---|---|---|---|---|
| | Actual | Actual | Budget | Estimated | **Proposed** | Proposed |
| DEBT SERVICE | | | | | | |
| General Fund | 19,631 | - | - | 136,000 | **41,000** | 30,000 |
| Library Funds (Combined) | 1,624,360 | 1,885,716 | 1,949,700 | 1,949,688 | **2,112,050** | - |
| Municipal Utility Fund | 933,601 | 977,842 | 4,047,500 | 3,909,200 | **3,976,000** | 4,205,400 |
| Parking System Fund | 484,949 | 446,782 | 1,824,700 | 1,824,570 | **1,822,200** | 1,830,900 |
| Stormwater Fund | 141,173 | - | - | - | **15,000** | 10,000 |
| North York Redevelopment Fund | 659,764 | 79,954 | 585,000 | 1,535,000 | **1,030,000** | 30,000 |
| Church Rd/Lake St Redevelopment Fund | 66,412 | 38,097 | 55,000 | 508,800 | **150,000** | 150,000 |
| Downtown Redevelopment Fund | - | 28,942 | 83,800 | 20,000 | **150,000** | 200,000 |
| B & I Debt Service G.O. Bond Fund | 3,348,571 | 3,507,441 | 4,025,100 | 4,039,100 | **4,188,700** | 5,298,700 |
| | 7,278,461 | 6,964,774 | 12,570,800 | 13,922,358 | **13,484,950** | 11,755,000 |
| INTERDEPARTMENTAL | | | | | | |
| General Fund | 2,892,390 | 2,606,213 | 3,522,800 | 3,665,000 | **3,917,500** | 3,463,600 |
| Municipal Utility Fund | 669,502 | 598,105 | 829,600 | 894,700 | **958,900** | 822,300 |
| Parking System Fund | 101,782 | 89,099 | 130,500 | 151,000 | **162,400** | 131,500 |
| | 3,663,674 | 3,293,417 | 4,482,900 | 4,710,700 | **5,038,800** | 4,417,400 |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| General Fund | 2,115,362 | 917,259 | 500,000 | 4,208,500 | **1,800,000** | 500,000 |
| Capital Improvement Fund | 7,429,178 | 4,037,955 | 9,015,313 | 7,444,725 | **9,739,970** | 10,623,365 |
| Library Funds (Combined) | 1,912,710 | 1,979,722 | 2,447,400 | 2,446,801 | 620,000 | 1,093,000 |
| Stormwater Fund | 1,615,223 | 1,994,692 | 2,512,500 | 2,644,500 | **2,552,000** | 2,782,000 |
| Redevelopment Projects Fund | 2,452,316 | 1,500,000 | - | - | **-** | - |
| Working Cash Fund | - | 43,913 | 1,800 | 1,600 | **2,500** | 3,000 |
| | 15,524,789 | 10,473,541 | 14,477,013 | 16,746,126 | **14,714,470** | 15,001,365 |
| Total Expenditures | 134,647,838 | 126,231,841 | 173,639,563 | 151,905,734 | **180,157,185** | 189,631,320 |

**Fund Balance and Net Asset Summary**
**Fiscal Year 2022 Budget**

| | Fiscal Year 2021 Estimates | | | | | | |
|---|---|---|---|---|---|---|---|
| **Funds** | Beginning Fund Balance/ Net Assets | Total Revenues | Expenses | Ending Fund Balance/ Net Assets | Change in Fund Balance/ Net Assets | % Change | |
| **Governmental** | | | | | | | |
| General | 18,680,021 | 67,106,690 | 59,907,925 | 21,534,286 | 2,854,265 | 15.3% | (a) |
| Capital Improvement | 7,043,622 | 6,663,400 | - | 6,262,297 | (781,325) | -11.1% | (b) |
| **Special Revenue** | | | | | | | |
| Library Operating | 3,618,595 | 8,879,646 | 6,548,500 | 3,805,940 | 187,345 | 5.2% | |
| Library Cap. Repl. | 1,341,903 | 1,600 | - | 1,043,503 | (298,400) | -22.2% | |
| Library Emp. Appr. | 16,536 | 10 | - | 13,546 | (2,990) | -18.1% | |
| Library G.O. Bond/Int. | 1,917,937 | 2,143,801 | 1,949,688 | 2,112,050 | 194,113 | 10.1% | |
| Motor Fuel Tax | 1,613,624 | 2,707,250 | 2,155,100 | 2,165,774 | 552,150 | 34.2% | (c) |
| **Capital Projects** | | | | | | | |
| Stormwater Fund | 5,317,836 | 2,166,250 | 4,805,000 | 34,586 | (5,283,250) | -99.3% | (d) |
| Redevelopment Proj. | 1,496,331 | 400 | 1,254,750 | 241,981 | (1,254,350) | -83.8% | (e) |
| Rt. 83 Comm. Dev. | 1,591,809 | 6,170 | 46,000 | 1,551,979 | (39,830) | -2.5% | |
| North York Dev. | 1,876,806 | 1,531,450 | 2,153,100 | 1,238,056 | (638,750) | -34.0% | (f) |
| Church Rd/Lake St Dev. | 842,983 | 515,400 | 569,300 | 789,083 | (53,900) | -6.4% | |
| Downtown Dev. | (9,391) | 435,000 | 1,068,700 | (643,091) | (633,700) | -6748.0% | (g) |
| **Bond and Interest** | | | | | | | |
| Debt Serv. G.O. Bonds | 499,434 | 3,579,570 | 4,039,100 | 39,904 | (459,530) | -92.0% | (h) |
| **Enterprise Funds** | | | | | | | |
| Municipal Utility | 52,936,823 | 36,084,800 | 32,647,300 | 56,374,323 | 3,437,500 | 6.5% | |
| Parking System | 10,940,101 | 3,077,030 | 3,278,370 | 10,738,761 | (201,340) | -1.8% | |
| **Trust and Agency** | | | | | | | |
| Glos Mausoleum | 37,291 | 15 | - | 37,306 | 15 | 0.0% | |
| Fire Pension | 53,771,130 | 7,545,300 | 3,744,975 | 57,571,455 | 3,800,325 | 7.1% | (i) |
| Police Pension | 78,194,498 | 12,236,220 | 6,128,000 | 84,302,718 | 6,108,220 | 7.8% | (i) |
| Working Cash | 1,000,000 | 1,600 | - | 1,000,000 | - | 0.0% | |
| **Total** | 242,727,889 | 154,681,602 | 130,295,808 | 250,214,457 | 7,486,568 | 3.1% | |

Notes/Explanation for changes in fund balance:

(a) Increase is due to wide ranging expenditure reductions to mitigate the revenue decline which resulted from the economic downturn of the COVID-19 pandemic. Revenues were bolstered by the federal American Relief Plan (ARP) Act of 2021. In addition, $500,000 was transfered to Stormwater for various projects.

(b) Decrease due to transfers of funds to General for street resurfacing, IT projects, and Public Works Facility Improvements despite the deferral of several budgeted projects funded by the Capital Improvement fund to mitigate the financial impacts of COVID-19.

(c) Change in fund balance due to the receipt of $976,600 in State Grant funds.

(d) Decrease due the construction of stormwater projects, and increasing transfers for debt service payments.

(e) Decrease in fund balance due to closing of the Redevelopment Projects Fund.

(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 and line of credit draws.

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

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

**Fund Balance and Net Asset Summary**
**Fiscal Year 2022 Budget**

| Funds | Beginning Fund Balance/ Net Assets | Total Revenues | Total Expenses | Ending Fund Balance/ Net Assets | Change in Fund Balance/ Net Assets | % Change | |
|---|---|---|---|---|---|---|---|
| | **Fiscal Year 2022 Projections** | | | | | | |
| **Governmental** | | | | | | | |
| General | 21,534,286 | 64,432,280 | 70,028,125 | 15,938,441 | (5,595,845) | -26.0% | (a) |
| Capital Improvement | 6,262,297 | 7,133,450 | 9,739,970 | 3,655,777 | (2,606,520) | -41.6% | (b) |
| **Special Revenue** | | | | | | | |
| Library Operating | 3,805,940 | 7,546,100 | 7,654,000 | 3,698,040 | (107,900) | -2.8% | |
| Library Cap. Repl. | 1,043,503 | 252,500 | 367,000 | 929,003 | (114,500) | -11.0% | |
| Library Emp. Appr. | 13,546 | 50 | 3,000 | 10,596 | (2,950) | -21.8% | |
| Library G.O. Bond/Int. | 2,112,050 | - | 2,112,050 | - | (2,112,050) | -100.0% | (c) |
| Motor Fuel Tax | 2,165,774 | 2,990,100 | 4,963,300 | 192,574 | (1,973,200) | -91.1% | (d) |
| **Capital Projects** | | | | | | | |
| Stormwater Fund | 34,586 | 4,786,750 | 4,157,500 | 663,836 | 629,250 | 1819.4% | (e) |
| Redevelopment Proj. | 241,981 | - | 241,981 | - | (241,981) | -100.0% | (f) |
| Rt. 83 Comm. Dev. | 1,551,979 | - | 1,551,979 | - | (1,551,979) | -100.0% | (g) |
| North York Dev. | 1,238,056 | 1,577,200 | 1,602,600 | 1,212,656 | (25,400) | -2.1% | |
| Church Rd/Lake St Dev. | 789,083 | 3,530,400 | 3,996,000 | 323,483 | (465,600) | -59.0% | (h) |
| Downtown Dev. | (643,091) | 2,551,100 | 6,411,000 | (4,502,991) | (3,859,900) | -600.2% | (i) |
| **Bond and Interest** | | | | | | | |
| Debt Serv. G.O. Bonds | 39,904 | 4,188,700 | 4,188,700 | 39,904 | - | 0.0% | |
| **Enterprise Funds** | | | | | | | |
| Municipal Utility | 56,374,323 | 47,836,900 | 43,866,300 | 60,344,923 | 3,970,600 | 7.0% | |
| Parking System | 10,738,761 | 3,453,900 | 3,955,300 | 10,237,361 | (501,400) | -4.7% | |
| **Trust and Agency** | | | | | | | |
| Glos Mausoleum | 37,306 | 20 | 1,000 | 36,326 | (980) | -2.6% | |
| Fire Pension | 57,571,455 | 7,903,760 | 3,927,580 | 61,547,635 | 3,976,180 | 6.9% | (j) |
| Police Pension | 84,302,718 | 9,246,000 | 6,348,400 | 87,200,318 | 2,897,600 | 3.4% | (j) |
| Working Cash | 1,000,000 | 2,500 | 2,500 | 1,000,000 | - | 0.0% | |
| **Total** | 250,214,457 | 167,431,710 | 175,118,285 | 242,527,882 | (7,686,575) | -3.1% | |

Notes/Explanation for changes in fund balance:

(a) Decrease due to an increases in salaries and wages, contractual services, and significant capital expenditures are budgeted despite an increase in revenues. Also contributing is a $1,800,000 transfer to Stormwater for various projects and Stormwater debt service.

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

(c) Decrease due to the final payment on the 2014A G.O. Bond.

(d) Decrease due to projected capital expenditures for road construction on Brush Hill Rd., Van Buren & Crescent, the Butterfield & York intersection, Villa Ave, and replacement of the First St./Park Ave. bridge decks.

(e) Increase due to $1,800,000 transfer from General, which reflects a one-time addition of $1,300,000.

(f) Decrease in fund balance due to closing of the Redevelopment Projects Fund.

(g) Decrease in fund balance due to closing of the Rt. 83 Comm. Dev. Projects Fund.

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

**Fund Balance and Net Asset Summary**
**Fiscal Year 2022 Budget**

| Funds | Beginning Fund Balance/ Net Assets | Total Revenues | Total Expenses | Ending Fund Balance/ Net Assets | Change in Fund Balance/ Net Assets | % Change | |
|---|---|---|---|---|---|---|---|
| | **Fiscal Year 2023 Projections** | | | | | | |
| **Governmental** | | | | | | | |
| General | 15,938,441 | 61,118,030 | 66,992,425 | 10,064,046 | (5,874,395) | -36.9% | (a) |
| Capital Improvement | 3,655,777 | 6,740,750 | 10,623,365 | (226,838) | (3,882,615) | -106.2% | (b) |
| **Special Revenue** | | | | | | | |
| Library Operating | 3,698,040 | 8,157,398 | 8,039,900 | 3,815,538 | 117,498 | 3.2% | |
| Library Cap. Repl. | 929,003 | 252,500 | 840,000 | 341,503 | (587,500) | -63.2% | |
| Library Emp. Appr. | 10,596 | 50 | 3,000 | 7,646 | (2,950) | -27.8% | |
| Library G.O. Bond/Int. | - | - | - | - | - | 0.0% | |
| Motor Fuel Tax | 192,574 | 2,331,800 | 2,418,400 | 105,974 | (86,600) | -45.0% | (c) |
| **Capital Projects** | | | | | | | |
| Stormwater Fund | 663,836 | 2,555,450 | 3,517,000 | (297,714) | (961,550) | -144.8% | (d) |
| Redevelopment Proj. | - | - | - | - | - | 0.0% | |
| Rt. 83 Comm. Dev. | - | - | - | - | - | 0.0% | |
| North York Dev. | 1,212,656 | 4,079,500 | 4,202,800 | 1,089,356 | (123,300) | -10.2% | |
| Church Rd/Lake St Dev. | 323,483 | 566,000 | 716,000 | 173,483 | (150,000) | -46.4% | (e) |
| Downtown Dev. | (4,502,991) | 13,952,000 | 18,003,500 | (8,554,491) | (4,051,500) | -90.0% | (f) |
| **Bond and Interest** | | | | | | | |
| Debt Serv. G.O. Bonds | 39,904 | 5,298,700 | 5,298,700 | 39,904 | - | 0.0% | |
| **Enterprise Funds** | | | | | | | |
| Municipal Utility | 60,344,923 | 54,671,700 | 50,295,900 | 64,720,723 | 4,375,800 | 7.3% | |
| Parking System | 10,237,361 | 3,529,000 | 3,675,500 | 10,090,861 | (146,500) | -1.4% | |
| **Trust and Agency** | | | | | | | |
| Glos Mausoleum | 36,326 | 30 | 1,000 | 35,356 | (970) | -2.7% | |
| Fire Pension | 61,547,635 | 8,311,015 | 4,050,310 | 65,808,340 | 4,260,705 | 6.9% | (g) |
| Police Pension | 87,200,318 | 9,720,100 | 6,533,020 | 90,387,398 | 3,187,080 | 3.7% | (g) |
| Working Cash | 1,000,000 | 3,000 | 3,000 | 1,000,000 | - | 0.0% | |
| **Total** | 242,527,882 | 181,287,023 | 185,213,820 | 238,601,085 | (3,926,797) | -1.6% | |

Notes/Explanation for changes in fund balance:

(a) Decrease due to capital projects and a decrease in revenues from one-time grants projected to be received in 2022. Additionally, there is a 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

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

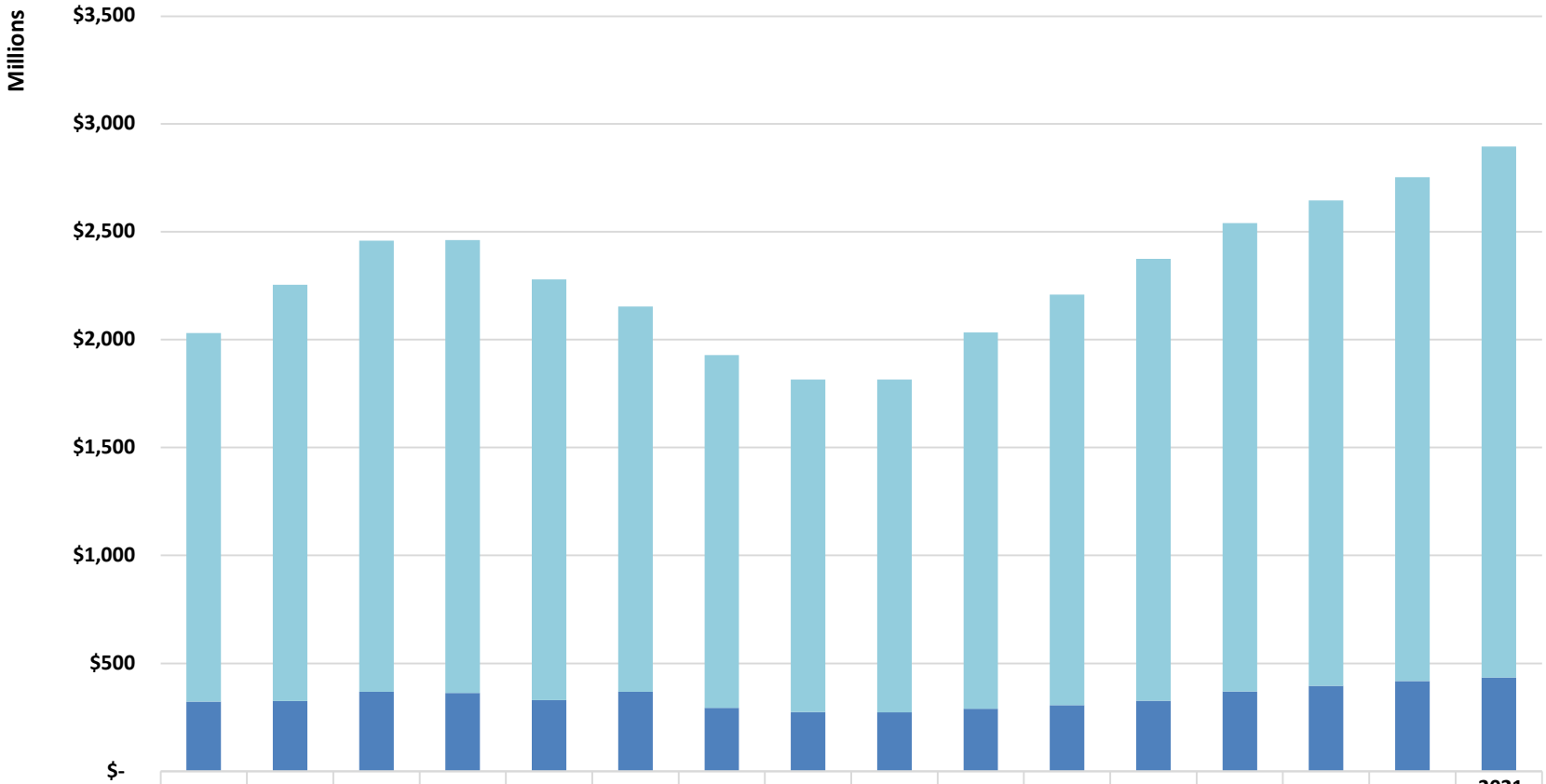
(d) Decrease due to capital outlay for stormwater impr., and increasing transfers for debt service pymts.

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

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

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

# CITY OF ELMHURST
## Equalized Assessed Valuation
## 2022 Proposed Budget




| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 Est |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | $1,709 | $1,929 | $2,091 | $2,100 | $1,949 | $1,786 | $1,635 | $1,541 | $1,542 | $1,744 | $1,903 | $2,048 | $2,172 | $2,250 | $2,336 | $2,460 |
| Comm./Indust. | $322 | $326 | $368 | $362 | $330 | $368 | $294 | $274 | $273 | $290 | $306 | $327 | $369 | $396 | $418 | $435 |
| Total | $2,031 | $2,254 | $2,459 | $2,462 | $2,279 | $2,154 | $1,929 | $1,815 | $1,814 | $2,034 | $2,208 | $2,375 | $2,541 | $2,646 | $2,784 | $2,895 |

**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

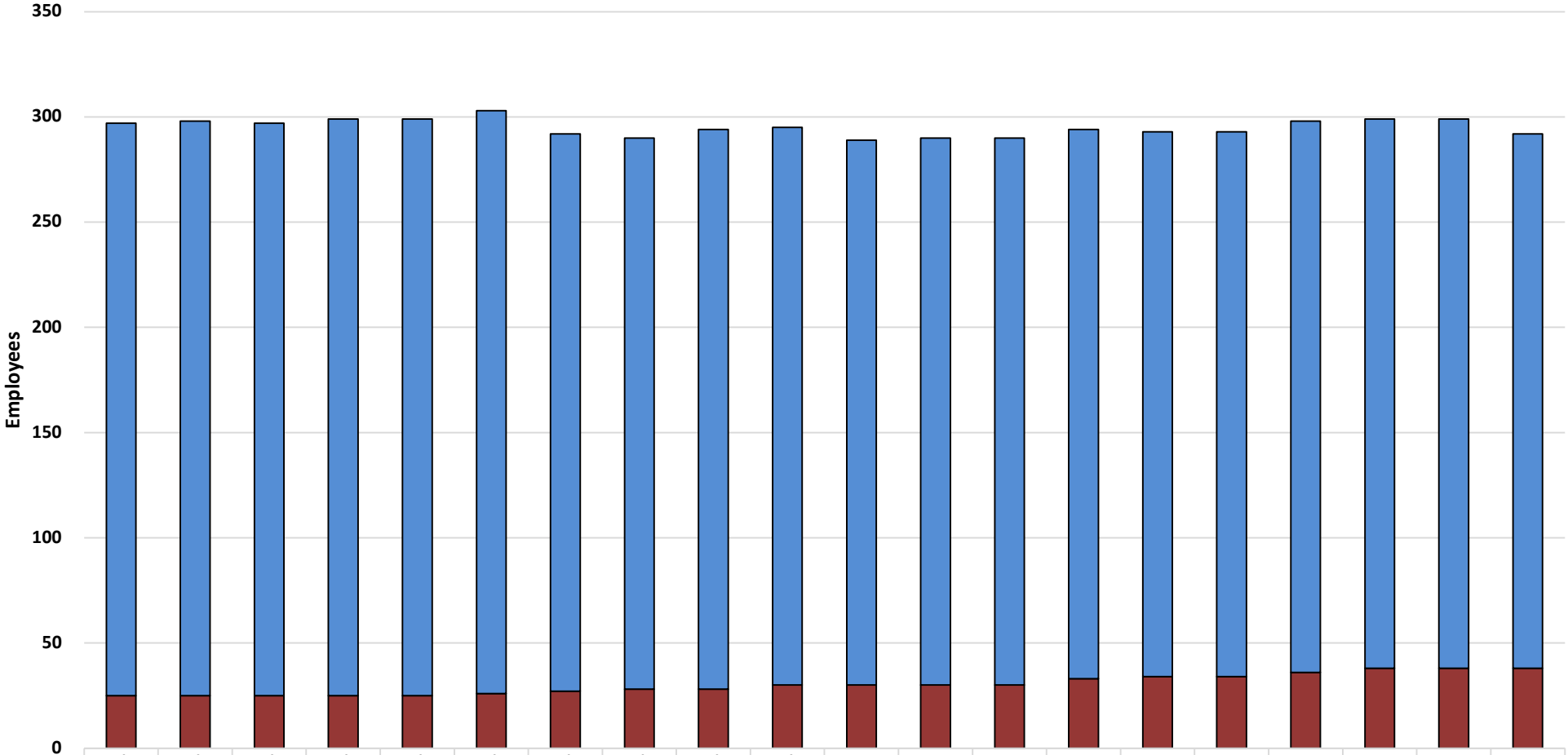
**CITY OF ELMHURST**
**PROPERTY TAX RATES, EXTENSIONS AND ABATEMENTS**

| | 2017 Actual Levy | | 2018 Actual Levy | | 2019 Actual Levy | | 2020 Actual Levy | | **2021 Estimated Levy** | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Rate | Amount | Rate | Amount | Rate | Amount | Rate | Amount | **Rate** | **Amount** |
| General Fund: | | | | | | | | | | |
| Fire Protection | $0.1298 | $3,082,652 | $0.1010 | $2,566,911 | $0.1005 | $2,659,005 | $0.0878 | $2,444,504 | **$0.1378** | **$3,835,894** |
| Corporate | | | | | | | | | | |
| IMRF | 0.0330 | $783,725 | 0.0311 | $790,405 | 0.0245 | $648,215 | 0.0303 | $843,605 | **0.0278** | **$775,040** |
| Social Security | 0.0268 | $636,480 | 0.0263 | $668,414 | 0.0269 | $711,714 | 0.0262 | $729,453 | **0.0234** | **$652,320** |
| Ambulance | 0.0063 | $149,620 | 0.0080 | $203,320 | 0.0078 | $206,371 | 0.0075 | $208,813 | **0.0082** | **$227,400** |
| Fire Pension | 0.0907 | $2,154,057 | 0.0926 | $2,353,426 | 0.1054 | $2,788,648 | 0.1074 | $2,990,202 | **0.1045** | **$2,910,000** |
| Police Pension | 0.1469 | $3,488,765 | 0.1461 | $3,713,126 | 0.1659 | $4,389,342 | 0.1745 | $4,858,383 | **0.1742** | **$4,850,000** |
| Subtotal | 0.4335 | 10,295,299 | 0.4051 | 10,295,601 | 0.4310 | 11,403,293 | 0.4337 | 12,074,961 | **0.4759** | **13,250,654** |
| Library | 0.3224 | $7,656,758 | 0.3103 | $7,886,263 | 0.3040 | $8,043,158 | 0.2889 | $8,043,477 | **0.2393** | **$6,663,000** |
| Debt Service | 0.0000 | $0 | 0.0000 | $0 | 0.0000 | $0 | 0.0000 | $0 | **0.0000** | **$0** |
| Total | $0.7559 | $17,952,057 | $0.7154 | $18,181,864 | $0.7350 | $19,446,452 | $0.7226 | $20,118,438 | **$0.7152** | **$19,913,654** |
| Assessed Valuation | | $2,374,924,850 | | $2,541,496,253 | | $2,645,775,754 | | $2,784,173,573 | | **$2,895,500,000** |
| Tax Increment Financing I: | | | | | | | | | | |
| Assessed Valuation Increment | | 28,118,989 | | - | | - | | - | | - |
| TIF Rate Extended | | 8.1556/6.3715 | | - | | - | | - | | - |
| Real Estate Tax Increment | | $2,222,392 | | - | | - | | - | | - |
| Tax Increment Financing II: | | | | | | | | | | |
| Assessed Valuation Increment | | - | | - | | - | | - | | - |
| TIF Rate Extended | | - | | - | | - | | - | | - |
| Real Estate Tax Increment | | - | | - | | - | | - | | - |
| Tax Increment Financing III: | | | | | | | | | | |
| Assessed Valuation Increment | | 8,056,850 | | 7,922,300 | | 8,057,020 | | - | | - |
| TIF Rate Extended | | 6.3715 | | 6.1951 | | 6.1597 | | - | | - |
| Real Estate Tax Increment | | $513,342 | | $490,794 | | $496,288 | | - | | - |
| Tax Increment Financing IV: | | | | | | | | | | |
| Assessed Valuation Increment | | 14,037,342 | | 19,338,672 | | 24,477,952 | | 26,567,132 | | |
| TIF Rate Extended | | 8.1556/6.4404/6.3715 | | 7.9466/6.263/6.1951 | | 7.8316/6.2258/6.1597 | | 6.0367/7.6239/5.9709 | | |
| Real Estate Tax Increment | | $907,175 | | $1,218,071 | | $1,525,965 | | $1,607,324 | | **$1,660,000** |
| Tax Increment Financing V: | | | | | | | | | | |
| Assessed Valuation Increment | | 4,898,790 | | 5,952,830 | | 8,261,730 | | 10,126,250 | | |
| TIF Rate Extended | | 6.4404 | | 6.2630 | | 6.2258 | | 3.0367 | | |
| Real Estate Tax Increment | | $315,502 | | $372,826 | | $514,359 | | $611,291 | | **$530,000** |
| Tax Increment Financing VI: | | | | | | | | | | |
| Assessed Valuation Increment | | - | | 3,231,369 | | 5,194,540 | | 5,820,980 | | |
| TIF Rate Extended | | - | | 7.9466/6.1951 | | 7.8316/6.1597 | | 7.6239/5.9709 | | |
| Real Estate Tax Increment | | - | | $254,837 | | $403,933 | | $435,517 | | **$450,000** |
| Tax Abatements for Debt Service | | | | | | | | | | |
| V Corp Series 09 | | - | | - | | - | | - | | - |
| W Corp Series 09A | | 270,000 | | 270,400 | | 270,400 | | - | | - |
| X Corp Series 12 | | 825,475 | | 822,275 | | 823,875 | | 825,175 | | - |
| Y Corp Series 13 | | 1,158,000 | | 591,800 | | 596,600 | | 600,400 | | **603,200** |
| Z Corp Series 14A | | 576,962 | | 1,908,863 | | 1,975,875 | | 2,142,400 | | - |
| AA Corp Series 14B | | 887,528 | | 619,027 | | 560,628 | | 548,228 | | **845,928** |
| BB Corp Series 15 | | 1,261,000 | | 1,260,600 | | 1,262,600 | | 1,258,400 | | **1,263,200** |
| CC Corp Series 16 | | 1,160,400 | | 1,247,800 | | 1,332,200 | | 1,413,600 | | **1,492,000** |
| DD Corp Series 17A | | 672,050 | | 677,500 | | 677,350 | | 676,750 | | **680,700** |
| EE Corp Series 17B | | 832,554 | | 829,279 | | 830,779 | | 831,941 | | **832,766** |
| FF Corp Series 18 | | - | | 700,271 | | 703,091 | | 701,341 | | **698,841** |
| Corp Series 2019 | | - | | - | | - | | 618,815 | | **620,515** |
| Corp Series 2021 | | - | | - | | - | | - | | **2,053,700** |
| Total Abatements for Debt Service | | 7,643,969 | | 8,927,815 | | 9,033,398 | | 9,617,050 | | **9,090,850** |

# CITY OF ELMHURST

## History of Budgeted Full Time Personnel

## 2022 Proposed Budget




| | 03/04 | 04/05 | 05/06 | 06/07 | 07/08 | 08/09 | 09/10 | 10/11 | 11/12 | 12/13 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| City | 272 | 273 | 272 | 274 | 274 | 277 | 265 | 262 | 266 | 265 | 259 | 260 | 260 | 261 | 259 | 259 | 262 | 261 | 261 | 254 |
| Library | 25 | 25 | 25 | 25 | 25 | 26 | 27 | 28 | 28 | 30 | 30 | 30 | 30 | 33 | 34 | 34 | 36 | 38 | 38 | 38 |
| Total | 297 | 298 | 297 | 299 | 299 | 303 | 292 | 290 | 294 | 295 | 289 | 290 | 290 | 294 | 293 | 293 | 298 | 299 | 299 | 292 |

Fiscal Year

2022 As Proposed

**CITY OF ELMHURST**

**PERSONNEL SUMMARY**

| | Actual 2019 | Actual 2020 | 2021 As Budgeted | 2021 Actual 11/01/21 | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|
| CORPORATE | | | | | | |
| Administration | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Finance | 9.00 | 8.00 | 9.00 | 7.00 | 7.00 | 7.00 |
| Human Resources | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Information Technology | 6.00 | 5.00 | 7.00 | 5.00 | 5.00 | 5.00 |
| Planning & Zoning | 3.00 | 3.00 | 3.00 | 2.00 | 3.00 | 3.00 |
| Building | 8.00 | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Museum | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | 37.00 | 34.00 | 38.00 | 33.00 | 34.00 | 34.00 |
| POLICE | | | | | | |
| Sworn | | | | | | |
| Chief - Deputy Chiefs | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Sergeants | 10.00 | 9.00 | 10.00 | 9.00 | 10.00 | 10.00 |
| Patrolmen | 55.00 | 54.00 | 55.00 | 53.00 | 55.00 | 55.00 |
| Subtotal | 68.00 | 66.00 | 68.00 | 65.00 | 68.00 | 68.00 |
| Civilian | | | | | | |
| Service Officers | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Parking Enforcement | 2.00 | 1.00 | 2.00 | 1.00 | 2.00 | 2.00 |
| Clerks | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | 86.00 | 83.00 | 86.00 | 82.00 | 86.00 | 86.00 |
| FIRE | | | | | | |
| Sworn | | | | | | |
| Chief - Deputy Chief | 2.00 | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 |
| Battalion Chiefs | 3.00 | 3.00 | 3.00 | 2.00 | 3.00 | 3.00 |
| Lieutenants | 6.00 | 6.00 | 6.00 | 5.00 | 6.00 | 6.00 |
| Firefighters | 31.00 | 31.00 | 33.00 | 29.00 | 33.00 | 33.00 |
| Subtotal | 42.00 | 42.00 | 44.00 | 37.00 | 44.00 | 44.00 |
| Civilian - Clerks | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | 43.00 | 43.00 | 45.00 | 38.00 | 45.00 | 45.00 |
| PUBLIC WORKS | | | | | | |
| Administration & Eng. | 13.00 | 10.00 | 13.00 | 11.00 | 11.00 | 11.00 |
| Street Maintenance | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| Forestry | 9.00 | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Equipment Maintenance | 8.00 | 8.00 | 9.00 | 8.00 | 8.00 | 8.00 |
| Electrical | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Treatment Plant | 15.00 | 15.00 | 16.00 | 13.00 | 16.00 | 16.00 |
| Utility Maintenance | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 |
| Building Maintenance | 5.00 | 4.00 | 5.00 | 4.00 | 5.00 | 5.00 |
| | 90.00 | 85.00 | 92.00 | 85.00 | 89.00 | 89.00 |
| TOTAL FULL TIME (Excluding Library) | 256.00 | 245.00 | 261.00 | 238.00 | 254.00 | 254.00 |
| LIBRARY | | | | | | |
| Full time | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 |
| | 294.00 | 283.00 | 299.00 | 276.00 | 292.00 | 292.00 |

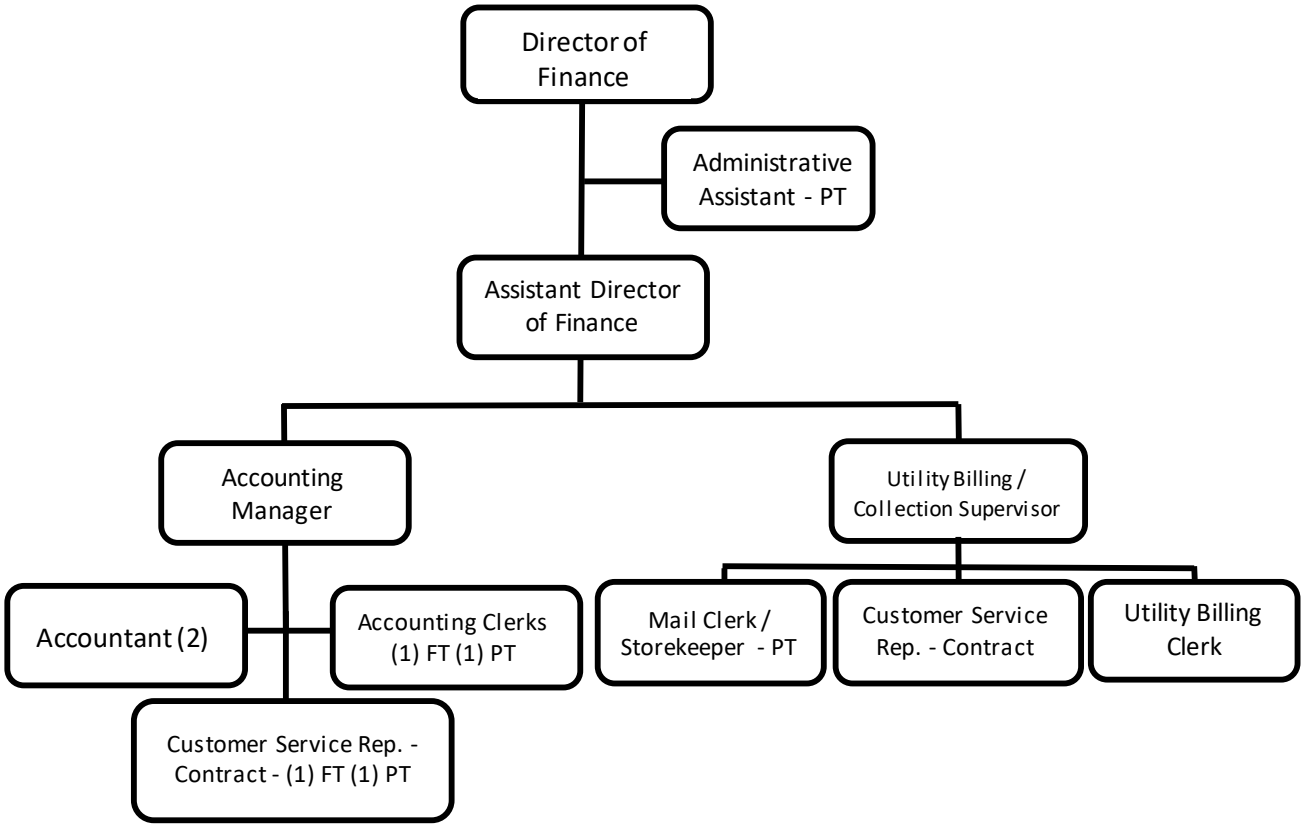
**FY 2022**
**FINANCE DEPARTMENT**

## 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



**2021 Accomplishments**

- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting Award for the thirty-second 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 2021 Community Grant Program.
- Reviewed the City's Purchasing Policy.
- Strategized a refinance of City General Obligation Bonds to take advantage of low interest rates.
- Continued financial analyses that ensures planned operating expenses and capital projects are supported by sustainable revenues.
- Began implementation of an automated time-entry (payroll) system in the Police and Fire departments.
- Examined the Municipal Utility Fund expenditures for the next ten years and prepared estimates of the utility rates required to fund the upcoming projects.
- Reviewed fees related to credit card services and banking services.
- Reviewed new payment methods such as eCheck, biller direct solutions, and eLockbox.

**2022 Expectations**

- Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting Award for the thirty-third consecutive year.
- Thoroughly review the budget document as a communication tool, review the document against various best practices, and adjust as necessary for the 2023 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 2022 Community Grant Program.
- Implement online purchase of parking permits.
- Add new payment methods such as eCheck, biller direct solutions, or eLockbox.
- Continue review of document handling procedures in conjunction with the City's new Document Management System and begin implementation of Laser Fiche project.
- Continue review of financial policies.
- Complete implementation of an automated time-entry (payroll) system in the Police and Fire departments.
- Continue to review and monitor the General Fund financial position including expenditure reduction and revenue enhancement options.
- Review utility billing processing efficiencies, including options for outsourcing.
- Supplement business plan review recommendations as appropriate.

**Accounting Division (#110-2006)**
**Summary of Expenditures**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 477,143 | 550,600 | 475,900 | **283,400** | 289,600 |
| Employee Benefits | 195,610 | 256,800 | 240,300 | **177,400** | 189,100 |
| Contractual Services | 177,946 | 189,500 | 405,400 | **479,400** | 492,300 |
| Commodities | 28,287 | 32,000 | 22,900 | **33,500** | 39,900 |
| Repairs & Maintenance | - | - | - | **-** | - |
| Other Expenses | 4,745 | 9,900 | 6,600 | **7,000** | 7,300 |
| Interdepartmental | 101,514 | 154,100 | 185,500 | **200,100** | 156,800 |
| Total Expenditures | 985,245 | 1,192,900 | 1,336,600 | **1,180,800** | 1,175,000 |

**Explanation of Expenditures**

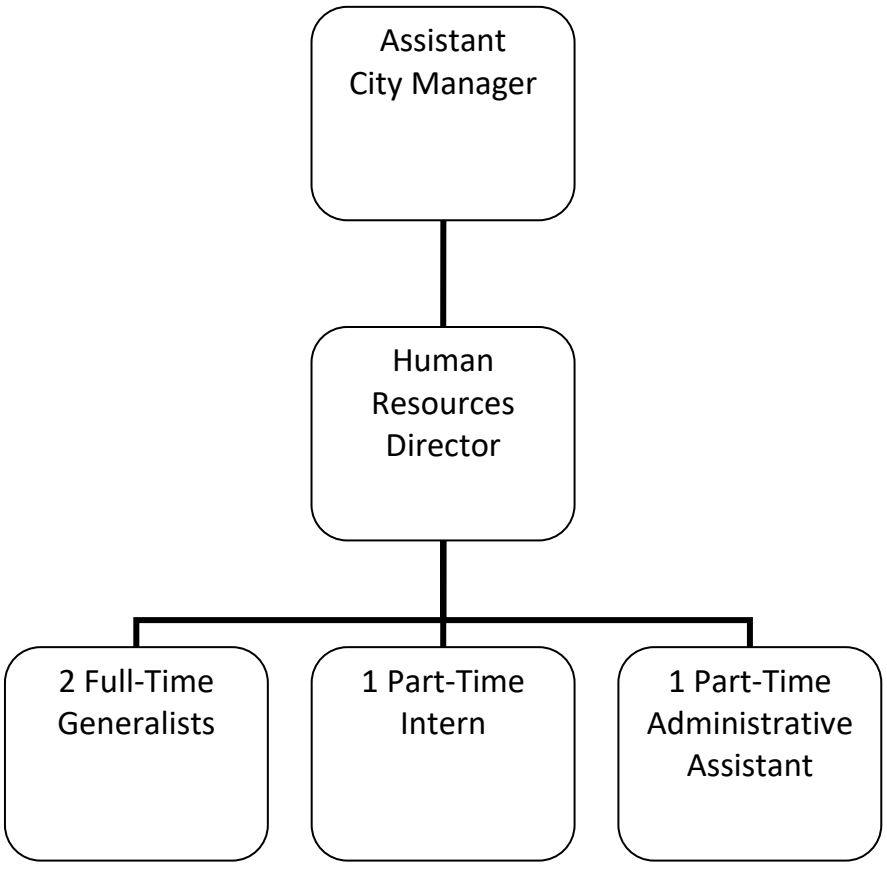
Total expenditures for the Finance Department for Estimated 2021 were $143,700 or 12.05% greater than budgeted. This situation is primarily the result of two issues. During FY 2021 contractual services relative to credit card processing exceeded projections by approximately $91,000. As a result of the Department's review of these expenses, changes to credit card processing will occur which will result in the Proposed amount requested for 2022 being reduced to $93,400. The second issue affecting this budget was the implementation of replacing full time staffing which contract staffing. While Salaries & Wages and Employee Benefits were $91,200 less than anticipated, the component of Contractual Services associated with Contract Staffing was $123,000 more than anticipated. The 2022 Proposed Budget reflects the completion of the transition to Contract Staffing and a budget decrease of $155,800 or 11.66%. The proposed 2023 expenditures are projected to $5,800 or 0.49% less than 2022.

**FY 2022**
**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



**2021 Accomplishments**

- Ongoing workforce and succession planning.
- Continued the "HR Roadshow" to all City departments to meet all employees, and review policies and procedures.
- 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.
- Initiated processes to create new eligibility lists for the position of Police Officer and Firefighter.
- Updated BOFPC rules and regulations in September.
- Monitored legislative changes to maintain compliance and reporting requirements.
- Conducted an annual review of the Employment Policies Handbook.
- Issued a request for proposals (RFP) for Family and Medical Leave Act (FMLA) services.
- Conducted open enrollment for plan year 2022.
- Transitioned to new health savings account (HSA) and flexible spending account (FSA) providers.
- Implemented Benistar Medicare supplement for Medicare-eligible retirees.
- Facilitated the Insurance Committee with members of the police and fire bargaining units, and non-represented employees.
- Managed the City's overall compensation program.
- Assisted City with COVID-19 pandemic response, including monitoring legislative changes and facilitating employees returning to work.
- Commenced negotiations with the Fraternal Order of Police (FOP) for a successor agreement (expiration date December 31, 2021).
- Negotiated a five-year successor agreement with the International Union of Operating Engineers (IUOE) Local 150 (expired April 30, 2021).
- Administered the employee service award program.
- Filled several positions following the hiring freeze, including the following: Accounting Clerks, Admin/Finance/HR/IT/Communications/Engineering/Utility Interns, seasonal public works employees, Arborist II, Assistant City Planner, Building Commissioner, Building Maintenance Worker II, Civil Engineer I and II, Code Enforcement Lead, Electrician II, HR Generalist, HR Administrative Assistant, Administrative Assistant, IT Project Manager, Fleet Manager, part-time Police Officers, and Utility Superintendent.
- Assisted Police Department with internal Detective recruitment.
- Updated job descriptions in conjunction with recruitment.
- Implemented new onboarding program.
- Managed workers' compensation, auto and general liability claims.
- Reviewed alternative insurance carriers for both worker's compensation and non-workers' compensation policies.
- Agreement with CompCorePro to assist with oversight of workers' compensation claims.
- Initiated Executive Safety Committee, which is comprised of Department Directors who meet monthly to review claims and activities.

- 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.
- Provided flu shots and biometric screening for employees and dependents.
- Reviewed occupational health providers for customer service and financial impact.
- Completed Citywide annual performance appraisal cycle.
- Completed DEI training.
- Coordinated Citywide annual sexual harassment and discrimination prevention training (state law requirement is met for 2021); Citywide diversity and cultural awareness training was also included.
- Administered tuition reimbursement program.
- Assisted with ERP vendor selection process.
- Assisted with transition to GIS Consortium.
- Assisted with Fire Department ExecuTime implementation.

**2022 Expectations**

- 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 implement ERP software system.
- Assist IT Department with Citywide Executime implementation.
- Continue with "HR Roadshow" to allow HR staff to meet with employees throughout the year.
- Conduct and manage monthly Insurance Committee meetings.
- Perform position audits and update position documentation.
- Continue comprehensive review of all job descriptions.
- Manage wellness program through committee.
- Conduct a compensation and classification study.
- 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.
- Continue negotiations for a successor agreement with the FOP (expires December 31, 2021).
- Negotiate a successor agreement with the IAFF (expired December 31, 2022).
- Administer employee service award program.
- Recruit for positions as allowed by budget.
- Facilitate hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission.
- Facilitate Fire and Police promotional processes.

- 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.
- 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**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 300,662 | 250,000 | 189,900 | **180,200** | 184,300 |
| Employee Benefits | 144,678 | 141,900 | 108,400 | **98,300** | 103,800 |
| Contractual Services | 80,390 | 115,600 | 149,400 | **251,700** | 186,800 |
| Commodities | 3,057 | 2,500 | 2,500 | **2,500** | 2,500 |
| Other Expenses | 35,076 | 55,800 | 46,000 | **51,000** | 51,000 |
| Interdepartmental Charges | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| Total Expenditures | 607,369 | 631,900 | 575,700 | **669,500** | 595,600 |

**Explanation of Expenditures**

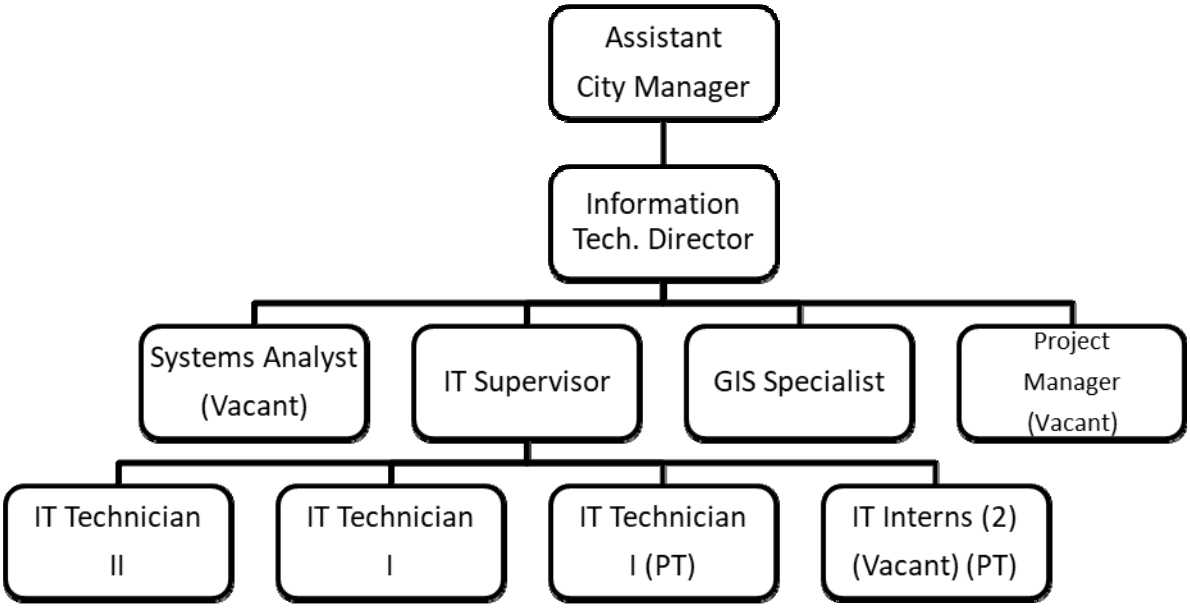
The downward trend in Salaries & Wages and Employee Benefits is the result of a retirement and the decision to utilize Contract Staffing in place of full-time staff. The increase in Contractual Services for the 2022 Proposed Budget reflects an increase for Contract Staffing (of $13,000) and the budgeting of $20,000 for a Compensation and Classification study. The City last performed a comprehensive compensation and classification study in 2019.

**FY 2022**
**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



**2021 Accomplishments**

- Installed and upgraded MDTs for Police and Fire
- Upgraded parking ticket system to DACRA for full electronic submission for paper tickets and zebra printers. Also implemented utilization of DACRA for Adjudication Court.
- Began upgrading and migrating users to Executime Time and Attendance at the Police, Fire, Garage, and WWTP.
- Upgraded Lucity to Version 21.2 in AWS.
- Began the upgrade to Microsoft Outlook from Groupwise including the purchase and installation of new hardware for the internal server.
- Attend online training classes.
- Continued upgrading City phone lines for VOIP from copper to fiber.
- Assisted with multiple GIS projects (Conversion to MGP) and SCADA projects.
- Conducted numerous software upgrades and enhancements city wide.
- Researched and met with vendors on new and future IT products for the City including the planned upgrade of the ERP system.
- Completed 3600 (est.) work orders to internal/external customers.
- Attended multiple online vendor conferences and seminars for product updates.

**2022 Expectations**

- Begin the upgrade of the ERP system.
- Complete the upgrade to Microsoft Outlook from Groupwise.
- Begin the implementation of digital parking passes.
- Upgrade and Migrate users to Executime Time and Attendance at Police, Fire, Garage and WWTP.
- Continue migrating City phone lines to VOIP.
- Assist with the WWTP with SCADA AWIA Risk Assessment.
- Assist the Finance Department in implementing new payment methods to lower credit card and banking costs.
- Upgraded City Wide camera systems.
- Migrate the Museum to a new Collections Management System.
- Replace aged Konica Minolta copiers with a new model and recycled retired units.
- Upgrade Verizon Phones to new version.
- Install new ALPR sites to add to our total City-Wide network.
- Attend training classes.
- Attend user conferences and educational seminars.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 652,405 | 717,100 | 548,900 | **566,200** | 578,900 |
| Employee Benefits | 237,815 | 284,300 | 238,300 | **184,200** | 199,700 |
| Contractual Services | 159,433 | 162,200 | 275,800 | **321,800** | 322,200 |
| Commodities | 93,452 | 83,500 | 81,000 | **83,500** | 83,500 |
| Repairs & Maintenance | 269,936 | 280,000 | 295,000 | **330,000** | 330,000 |
| Other Expenses | 8,300 | 10,700 | 18,700 | **10,700** | 10,700 |
| Capital Outlay | 16,776 | 664,000 | 1,192,700 | **1,374,300** | 715,000 |
| Total Expenditures | 1,438,117 | 2,201,800 | 2,650,400 | **2,870,700** | 2,240,000 |

**Explanation of Expenditures**

Total expenditures for Information Technology for Estimated 2021 were $448,600 or 20.37% greater than anticipated. The cause of this over-expenditure was the Capital Outlay – Computer Software account, which was $651,700 greater than budgeted. This was due to the City's decision to purchase a new ERP system which is budgeted over the next three years. The total Proposed 2022 Budget is an increase of $220,300 or 8.31% and includes $998,300 for Capital Outlay – Computer Software related to the last major components of the City's ERP Program. The Proposed 2022 expenditures for Repairs and Maintenance reflect an increase over the 2021 Budgeted and Estimated amounts due to software maintenance costs associated the new applications for the ERP Program. The 2023 Proposed budget reflects a decrease of $630,700 or 21.97% as most ERP Program costs are completed.

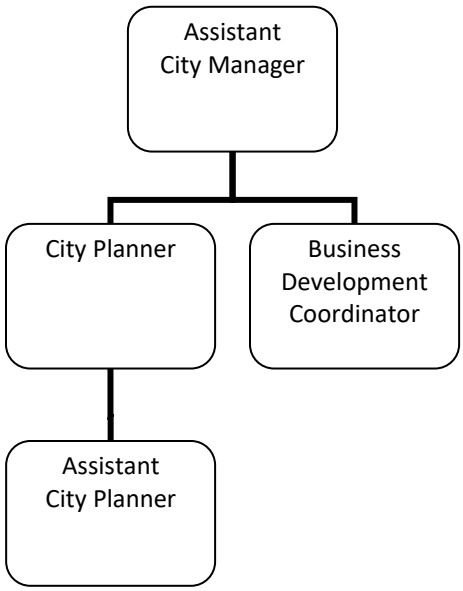
**FY 2022**
**COMMUNITY DEVELOPMENT DEPARTMENT – PLANNING AND ZONING DIVISION**
**ADMINISTRATION DEPARTMENT – ECONOMIC DEVELOPMENT**

## Mission

Planning and Zoning: 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.

Economic Development: The mission of economic development efforts is to improve the economic well-being of the community through efforts that entail job creation, job retention, tax base enhancements and quality of life improvements. Economic development maintains and reinforces Elmhurst's status as a premiere location of choice for business, stimulates investor interest, and reaffirms Elmhurst's commitment to strategic growth. Building relationships and being informed is vital to economic development success.

## Organizational Chart



**2021 Accomplishments: Planning and Zoning**

- 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 20 applications, including the following key requests:

    - City of Elmhurst – Bicycle and Pedestrian Plan Amendment to Comprehensive Plan
    - Sterling Bay PUD
    - Molto PUD 625-635 W. Lake Street
    - Larch Townhomes PUD
    - Elmhurst School District Transition Center
    - Yorky's Car Wash and Restaurant Renovation
    - CE Rentals Outdoor Storage
    - King Transmission PUD
    - Several residential variations

    Pending as of October 2020
    - Ryan Companies apartment building
    - Elmhurst Park District Adult Center redevelopment

    Anticipated filing by end of 2020
    - Next phase of School District 205 projects, including Field School redevelopment

- Continued implementation efforts of various recommendations in 2009 Comprehensive Plan including the following:
    a. Restarted the comprehensive review of the 1992 Zoning Ordinance with Camiros. Project suspended in March of 2020 due to Covid-19 Pandemic.

- Other Activities
    a. Continued to lead implementation of the Sustainability Plan.
    b. Facilitated meetings with public and consultant for Bike and Pedestrian Plan adoption.
    c. Collaborated with Business Development Coordinator in implementing outdoor business operations for restaurants and physical fitness facilities.
    d. Assistant City Planner continued supervision of Code Enforcement for the first half of 2020 due to a retirement and the hiring freeze in place due to the Covid-19 Pandemic. Duties included assigning cases, tracking complaints and code interpretations.
    e. Coordinated meetings with potential developers and internal Development Review Team meetings.
    f. Scheduled and coordinated pre-meetings with PUD applicants.
    g. Processed and coordinated review of administrative subdivisions.
    h. Assisted in adoption of the Mural Program.

**2022 Expectations: Planning and Zoning**

- Work with selected consultant to comprehensively update the 1992 Zoning Ordinance.
- Lead preparation of Subarea Plan for the Business Parks.
- Review and update Subdivision Ordinance.
- Assist economic development and business development initiatives in the Industrial Park areas.
- Aid 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.
- Provided information and research to Historic Preservation Commission.
- Continue implementation of the Downtown Plan.
- Continue implementation of the Subarea Plan.
- Where appropriate, continue pursue redevelopment opportunities in key areas including North York Street, North Avenue /Route 83, York/Vallette area and other locations.

**2021 Accomplishments: Economic Development**

- Continued local response to Covid-19 business assistance and outreach efforts.
- Administered three economic development incentive programs (sign grant, retail/restaurant grant and façade/life safety grant).
- Assisted businesses looking to operate within Elmhurst with site selection and any/all related permitting processes.
- Assisted new and existing businesses during the liquor license process.
- Aided the various Committees of the City Council relative to economic development related requests.
- Continued to build meaningful relationships with community partners, commercial real estate professionals, new and existing business owners, property owners/managers and developers, and assisted same with economic development related activities.
- Continued to build relationships with the business and professional economic development community through active memberships in several professional organizations including, but not limited to, Chicago Restaurant Broker's Association, Illinois Economic Development Association, International Economic Development Council, International Council of Shopping Centers, Elmhurst Chamber of Commerce, Select Chicago, Access O'Hare West, and Choose DuPage.

- Other Activities
    - Collaborated with various staff from Planning, Community Development, Police, Fire, Public Works, and Administration relative to economic development related requests.
    - Highlighted Elmhurst as an opportunity zone for foreign direct investment.
    - Administered Economic Development Commission activities including, but not limited to, Business Blitz and Commercial Real Estate Professionals Forum.
    - Administered Architectural and Buildings Commission activities, including review of Metra Station design and façade grant review.
    - Spoke to multiple community groups regarding economic development.
    - Continued to share economic development information with those inside and outside the Elmhurst community through Front Porch, Facebook, and other mediums.
    - Continued to represent Elmhurst and the City's economic development interests on the local, regional, and global scale.
    - Participated in Design Review Team and Explore Elmhurst Community Grant Program.
    - Stayed apprised of trends and changes happening in economic development.

**2022 Expectations: Economic Development**

- Continue to seek and promote opportunities for business recovery, stability, and growth during and beyond Covid-19 within the Elmhurst community.
- Present comprehensive new outdoor dining program for Council approval.
- Review and update the Strategic Plan for Economic Development.
- Review and update incentives as appropriate.
- Continue to collaborate with City staff and economic development partners in the community.
- Assist those wishing to bring new development projects as well as redevelopment proposals in key areas of the City.
- 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 to identify opportunities and barriers to economic development.
- Continue to grow relationships with new and existing business owners, property owners/managers, and commercial real estate professionals.
- Continue to represent Elmhurst at a local, regional, and national level for economic development.
- Continue economic development and business development initiatives within the Business Park areas including working toward Business Parks Branding strategy and assistance with Subarea Plan.
- Bring back more in-person events as allowed, for example, Select Chicago Community Tour, and Women in Management Forum; introduce additional networking opportunities where/when appropriate.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 275,708 | 278,800 | 281,400 | **294,600** | 301,200 |
| Employee Benefits | 120,231 | 141,700 | 128,800 | **118,600** | 127,600 |
| Contractual Services | 140,743 | 326,300 | 278,050 | **326,400** | 251,500 |
| Commodities | 50 | 400 | 400 | **400** | 400 |
| Other Expenses | 6,442 | 39,700 | 31,700 | **44,700** | 44,700 |
| Interdepartmental Charges | 29,004 | 44,000 | 53,000 | **57,200** | 44,800 |
| Total Expenditures | 572,178 | 830,900 | 773,350 | **841,900** | 770,200 |

**Explanation of Expenditures**

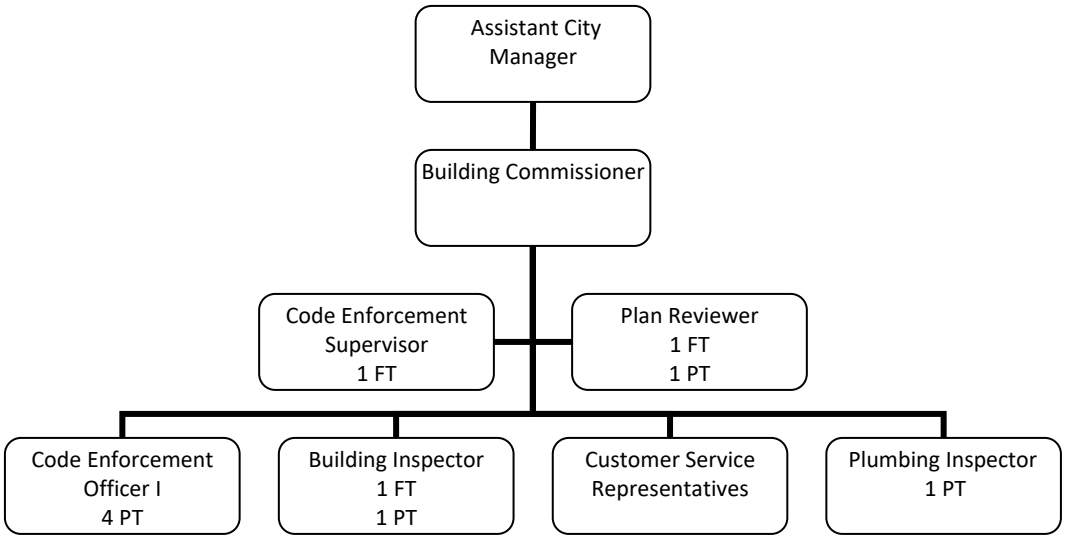
Total expenditures for Planning, Zoning & Economic Development for Estimated 2021 are $57,550, or 6.93% less than budgeted. The Proposed 2022 Budget requests and increase of $68,550 in order to fund the completion of professional services contracts related to an Industrial Plan project, the York/Vallette Redevelopment TIF study and the zoning ordinance update. The Proposed 2023 budget shows a decrease of $71,700 or 8.52% from the Proposed 2022 budget as the above referenced professional services funds are reduced as projects will have been completed.

**FY 2022**
**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 in the community and to monitor and pursue compliance with standards of the adopted codes. This mission is fulfilled by: 1) Monitoring all building activity in 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 issuing Public Works permits, providing inspections and documenting that activity.

## Organizational Chart




## 2021 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 its 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 and infiltration abatement) and beekeeping licensing.

**2022 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. (Caterpillar) Molto – 615 & 635 W. Lake St. – 2 buildings – total 431,020 s.f.
iii. Sterling Bay (Former Keebler Site) – 545 Lamont – new building/150,000 s.f.
iv. Logistic Center – 837 S. Riverside Dr. – warehouse/182,400 s.f.
v. City Center Development – 225, 227, 229 N. Larch – new 3-unit townhomes
vi. Delta Sonic – 600 W. North Ave. – redevelopment/new auto detail addition
vii. Island Construction – 240 W. Lake St. – (36 townhomes)
viii. Ryan Group – 102-138 Haven – 200-unit apartment building
ix. Construction of approximately 71 new single-family homes

- Review, revise, and update code amendments in coordination with the new series of ICC Codes that will be adopted in 2022.
- Develop and implement code enforcement compliance plan.
- Fully implement DACRA for code enforcement citations.
- Enforce codes and code amendments in coordination with the adopted ICC Series of Codes and other state and federal code mandates.
- Continue to process building permits, providing plan reviews and consulting with architects and developers.
- Perform all inspections relative to construction permits issued.
- Process all contractor registrations and bonds.
- Issue certificates of occupancy for completed projects.
- Coordinate with the DuPage County Health Department for all requirements relative to food handling establishments.
- Respond to complaints relative to property maintenance, nuisance, ordinance, or other code violations.
- Issue citations and appear in court as necessary to gain code compliance.
- Administer the elevator inspection program with consultant.
- Issue elevator certificates twice per year and review inspections of same.
- Work with real estate owners, City Centre, and others to effect additional façade renovation projects.
- Process and issue all Public Works permits.

- Administer the overhead sewer program, check valve program, I & I program, review drawings and applications, issue permits, and perform inspections; administer beekeeping licensing.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 567,234 | 636,600 | 601,100 | **642,600** | 657,100 |
| Employee Benefits | 196,658 | 226,100 | 221,900 | **251,400** | 268,000 |
| Contractual Services | 26,572 | 29,400 | 27,550 | **47,900** | 28,000 |
| Commodities | 2,506 | 17,800 | 11,300 | **11,300** | 6,800 |
| Other Expenses | 2,055 | 5,100 | 4,300 | **6,000** | 6,000 |
| Interdepartmental charges | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| Total Expenditures | 838,531 | 981,100 | 945,650 | **1,045,000** | 1,033,100 |

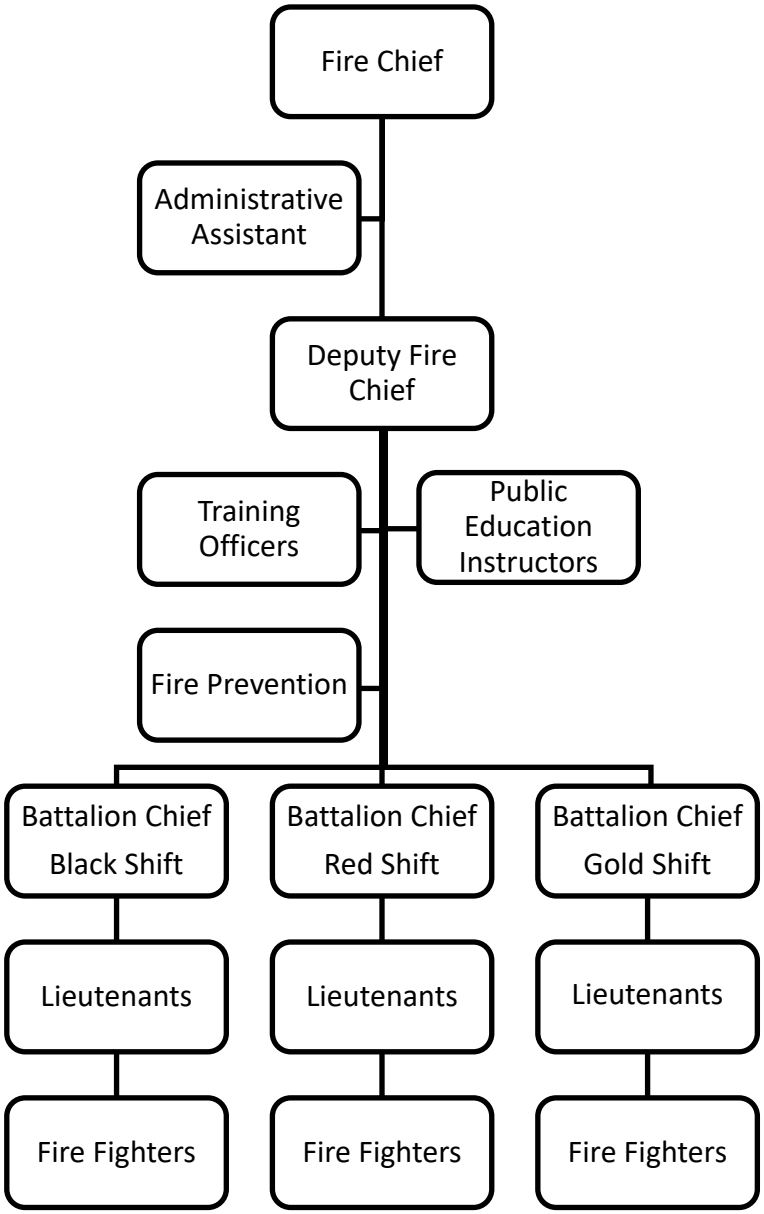
**Explanation of Expenditures**

Total expenditures for Building and Code Enforcement for Estimated 2021 are $35,450 or 3.61% less than Budgeted. The Total Proposed budget for 2022 reflects an increase of $99,350 or 10.51%. The increase is primarily the result of filling positions which had been held vacant during the City's hiring freeze and an increase in Contractual Staffing of $20,000 for 2022 only. The proposed 2023 expenditures are projected to decrease by $11,900 or 1.14% from 2022.

**FY 2022**
**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. The Elmhurst Fire Department exists to provide a safe environment for the community by minimizing the impact of fire and injury through public education, quality service, emergency preparedness and an overall culture of safety.



**2021 Accomplishments**

- The Fire Department maintained its ISO Class 1 Certification. The certification is based on the City's fire suppression, training, public education, fire prevention and water distribution systems.
- Implemented a County-wide fire station alerting system that was purchased through the ETSB. The new system will help improve the efficiency of dispatch and decrease response times.
- Shared department news and events and public education through the Communications Manager to enhance the marketing and branding of the Elmhurst Fire Department.
- Compliance with nationally recognized standards – Insurance Services Office (ISO), National Fire Protection Association (NFPA) and Occupational Safety and Health Association (OSHA) mandates.
- Hired firefighters to replace two who recently retired.
- Worked with staff and elected officials to review safety issues and ensured that any concerns were addressed in a timely manner.
- Reviewed and revised standard operating guidelines to ensure department compliance and increase safety for all members.
- Received a grant through Illinois American Water for the purchase of Lexipol software to help update and maintain existing operating guidelines.
- Established a Covid-19 resource page to educate firefighters and provide recommendations for addressing the coronavirus.
- Purchased decontamination equipment and assisted with the sanitation of City-owned buildings.
- Applied for grant funding through both the Illinois State Fire Marshal and the Federal Emergency Management Agency to purchase equipment that is past its service life and to upgrade and make repairs to the training center.
- Continued the smoke detector recycling program, which has been successful in reducing hazardous wastes and contamination.
- The Public Education Division produced several videos that have been used in place of in-person training. The programs covered fire safety and provided an overview of Fire Department operations.
- Chief Officers attended an Executive Leadership and Coaching class presented through the Academy on Leadership.

**2022 Expectations**

- Continue efforts to prevent fires and the loss of life and property throughout the City.
- Develop strategies and implement training programs to enhance firefighter health, safety, and survival. Supervisors and employees will take an active role in their personal safety and the safety of their crews.
- Initiate the Fire Department assessment process through the International Fire Chiefs Association. The assessment will utilize strategic planning to identify the strengths and weaknesses of the Fire Department and help improve operations.
- Partner with Lexipol LLC. to develop policy manuals and training bulletins to enhance the safety of all members within our organization.

- Continue to assist in addressing the needs of adjacent unincorporated areas surrounding the City to ensure proper delivery of service.
- Assist in evaluation of emergency response throughout the City as it relates to traffic flow, congestion, and patterns.
- Hire firefighters as permitted by budget off of the new eligibility hiring list.
- Replace one command vehicle with a fuel-efficient hybrid vehicle.
- Initiate a program to educate our personnel on cancer awareness and prevention.
- 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.
- 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 positive and progressive changes in building and other codes that protect firefighter and public health, safety, and general welfare. This includes updating and integrating codes.
- Review programs delivered by the Fire Prevention Bureau and evaluate possibilities for updating the materials to incorporate the latest technology.
- Conduct a feasibility study to examine the relocation of Fire Station 1 and the Fire Training Academy and explore possible redevelopment sites.
- Continue to work toward having all officers and firefighters NIMS certified.
- Utilize the International Association of Fire Chiefs (IAFC) accreditation process with the Center for Public Safety Excellence to self-assess the Department's forward progress.

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

| | 2020 | 2021 | | **2022** | 2023 |
|---|---|---|---|---|---|
| Description | Actual | Budget | Estimated | **Proposed** | Proposed |
| Salaries & Wages | 5,296,151 | 5,533,910 | 5,292,400 | **5,593,800** | 5,691,500 |
| Employee Benefits | 4,101,234 | 4,714,740 | 4,548,300 | **4,524,100** | 4,697,000 |
| Contractual Services | 264,221 | 347,800 | 350,700 | **346,800** | 375,800 |
| Commodities | 107,825 | 123,500 | 81,700 | **83,800** | 86,900 |
| Repairs & Maintenance | 54,798 | 80,500 | 51,000 | **81,000** | 87,000 |
| Other Expenses | 79,591 | 243,800 | 243,600 | **245,300** | 250,400 |
| Insurance | 8,773 | 9,690 | 9,500 | **10,200** | 10,900 |
| Capital Outlay | 934,730 | 175,000 | 175,000 | **275,000** | 675,000 |
| Interdepartmental Charges | 405,347 | 550,400 | 576,400 | **616,400** | 541,900 |
| Total Expenditures | 11,252,670 | 11,779,340 | 11,328,600 | **11,776,400** | 12,416,400 |

**Explanation of Expenditures**

Total Fire Department expenditures for 2021 Estimated are $11.3 million, $450,740 or 3.83% less than budgeted. This variance is reflected in the Salaries and Wages and Employee Benefits accounts as the Department experienced vacancies during the year. The 2022 Proposed budget assumes full staffing throughout the year and results in an overall 2022 Proposed budget increase of $447,800, or 3.95%. The Proposed 2022 Capital Outlay includes the replacement of the source capture system at Station 2 (CEB - 25) and Training Tower repairs (CEB - 26).

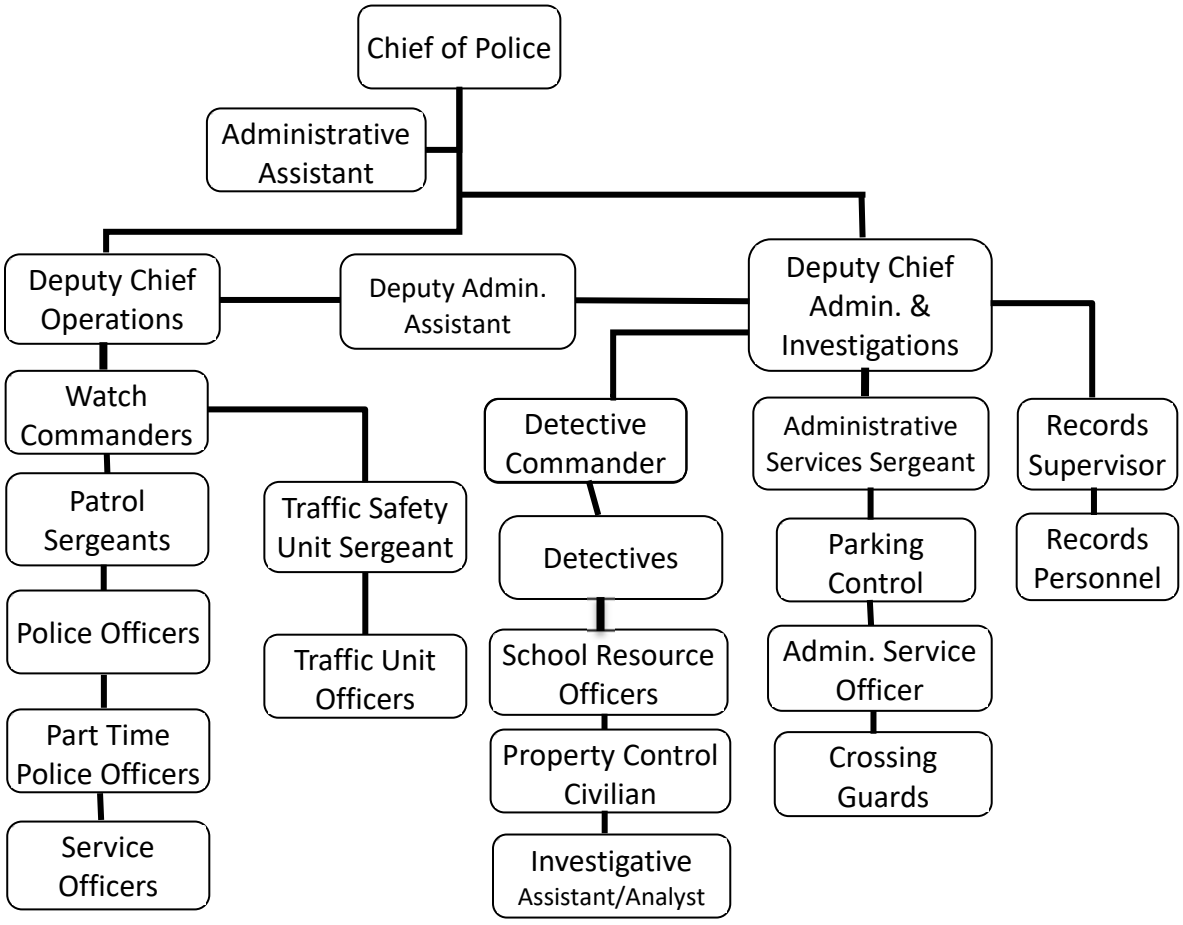
**FY 2022**
**POLICE DEPARTMENT**

## 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, and 23 civilian police staff. 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.



**2021 Accomplishments**

- As of September 1, 2021: The Police Department has provided services on 29,425 incidents. Of those; approximately 40% were responses to 9-1-1 calls and 60% were police-initiated activity.
- The Department investigated and filed 165 criminal felony charges and 235 criminal misdemeanor charges. 315 citations were issued for violations of city ordinances.
- Officers investigated 622 traffic collisions.
- The Department issued 4,939 traffic violation citations, 3,383 warning citations, and 7,476 parking violation citations. 176 drivers were arrested for Driving under the Influence (DUI).
- Officers have located and issued 616 crime prevention hazard notices, as well as conducted 2,251 directed patrols of community businesses and facilities.
- In 2021, the Elmhurst Police Department has continued maintaining its status as a Tier 1 ILEAP agency. This prestigious designation, held by only 45 law enforcement agencies in Illinois, is maintained through the demonstration of following best practices related to 67 standards involving the department's administration, operations, personnel, and training procedures.
- 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.
- Records now reports Use of Force and Mental Health incidents to the FBI. In addition, our records management system is developing a program to assist with pulling all necessary data required to report NIBRS to the FBI. We are expected to go into the testing phase in November of this year and be ready to report all crime data by January, 1, 2022.
- The Law Enforcement Agencies Data System (LEADS) 3.0 program, as developed by the State of Illinois, was implemented in June and all Department staff has been trained.
- Elmhurst Police Crime Analyst was elected President of the Crime Analysts of Illinois. Our crime analyst has implemented a regular intelligence bulletin to the department as well as a quarterly bulletin that includes crime trends per area of the City of Elmhurst.
- Our investigations division has continued to develop their relationship with the YWCA and the Sexual Assault Response Team (SART). This involvement includes attending frequent meetings, developing policies and procedures, and coordinating with Elmhurst Hospital Emergency Room Staff.
- The police part-time background investigators have completed over 50 background investigations. These include police candidates, fire candidates, City of Elmhurst employees, liquor license applicants, solicitor applicants, and other business-related backgrounds.
- The Elmhurst Police continue to develop our training with cellphone forensics and have sent several officers to training for Cellebrite forensics.
- Our agency has hosted several "Drug Take-Backs" this year in coordination with the Drug Enforcement agency. So far in 2021, our agency collected 666 lbs. of unused medication. Since 2014, our agency has collected over 6,016 lbs. of unused medication, which might otherwise have been abused.
- The Department researched and proposed a Traffic Safety Review Team, consisting of members of Public Works, the Police Department, and City staff to link education, engineering, and enforcement in order to address traffic problems in the City of Elmhurst. The Department has also researched and proposed the purchase of several traffic calming and data collection devices to better address and identify traffic related issues within the City.

- From January through October 2021, members of the Elmhurst Police Department completed approximately 8,634 hours of training, with an average of approximately 93 hours per department member.
- All active sworn members were able to maintain required training mandates set forth by the Illinois Law Enforcement Training and Standards Board, including training related to Law Updates, Use of Force, Civil Rights, Constitutional & Proper Use of Law Enforcement Authority, Cultural Competency, Human Rights, Procedural Justice, Mental Health Awareness and Trauma Informed Response to Sexual Assault. Elmhurst Police Department Investigators are certified as Lead Homicide Investigators and in Sexual Assault/Abuse Investigations.
- In addition, Elmhurst Police Officers complete regular monthly training on varied law enforcement and community related issues. So far in 2021, our members have trained on: Racial Profiling, Implicit Bias, Reporting Child Abuse and Neglect, Law Updates related to Illinois and Federal Law, United State Supreme Court Decisions, Investigation and Laws Related to Human Trafficking, Lawful Use of Force and Issues of Civil Liability, Elder Abuse and Neglect. and Investigation of Crimes Related to Hotels
- Advanced Supervisor training accomplishments during the year included: 2 supervisors completed the Northwestern Executive Management Program and 2 supervisors completed the Northwestern School of Police Staff and Command.
- A Deputy Chief was selected and is currently attending the FBI National Academy. This is a prestigious 10-week professional development course allowing supervisors to interact and train with peers from all over the world.
- Members of investigations division attended the 2021 Homicide Investigators Conference as well as the School Resource Officers Conference.
- The Elmhurst Crisis Negotiators attended the annual Illinois Crisis Negotiator Association conference. During the conference, the team was able to put their skills to work during an intense training scenario. Presentations during the conference included high profile events from throughout the country in which crisis negotiations took place.
- In 2021, several officers assigned to the Crisis Negotiation Unit were able to utilize their training and skills diffusing intense situations and communicating with subjects experiencing mental crisis. In addition, the entire team was activated in March of 2021 for a suicidal subject who was refusing to exit his home and was threatening to harm himself. Negotiators were able to establish communication with the subject, allowing a successful negotiation to take place with the subject eventually agreeing to exit the house.
- Members of the Evidence Technician Unit completed training related to crime scenes, evidence recovery, proper collection of fingerprints/footwear and traffic investigations. Two new Evidence Technicians completed their initial 40-hour Evidence Technician Program, and we sent 2 officers to attend an 80-hour Homicide Training sponsored by the Southern Police Institute.
- Departmentwide In-Service (in-house) training was held for all sworn members and service officers related to First Aid / CPR, Narcan and Epi Pen Use, OSHA training and new law updates, Officer Wellness, and Proper Vehicle Stop techniques. Future In-Service training will cover DUI training and the proper use of TASER (certification) for 2021.
- 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.
- Elmhurst Police trainers partnered with the Elmhurst Hospital to conduct lock-down and active shooter training across all locations in Elmhurst this year.

- The Department hired 2 full-time police officers 2021.
- The Department maintained a contract staff crossing guard program for the 2021-2022 school year.
- Two full-time police officers are currently in the process of completing 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 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.
- Additionally, our Investigations Division began an Identity Theft outreach and prevention program that teaches our car dealerships to better identify criminals attempting to use a false identity/information to steal a vehicle.
- During March, April and May of 2021, Elmhurst Police Department members planned and helped facilitate several COVID-19 vaccination events in partnership with pharmacies, other governmental agencies, private businesses, and schools that assisted numerous members of the public in receiving their COVID-19 vaccines.
- In May 2021, the police department participated and helped facilitate the Memorial Day Convoy as an alternative to the traditional Memorial Day Parade due to the COVID-19 pandemic. Elmhurst Police members helped move the convoy of vehicles safely through every ward in Elmhurst.
- In June 2021, the police department partnered with the Elmhurst Park District for Adventure Days in Eldridge Park and held our annual Cops and Bobbers fishing derby in the lagoon.
- Even with the difficulties faced from Covid-19, the Elmhurst Police Department continued our community outreach and safely held the Citizen's Police Academy and Neighborhood Roll Call programs. Our Neighborhood Roll Call program saw just under 1,000 residents come to observe and participate in a police roll call in their neighborhood.
- An additional supervisor from the Elmhurst Crisis Negotiation Team was selected to be a Team Leader of the DuPage MERIT mutual aid Negotiation Team. The Elmhurst Police now supervise both Crisis Negotiation Units for MERIT.
- K-9 Ozy performed 65 searches for suspects, missing persons, articles, and drug investigations from January through October, 2021.
- K-9 Ozy successfully located the following controlled substances from January through October 2021: Fentanyl – 6.107 kilograms, Methamphetamine – 4.135 kilograms, Marijuana – 137.22 grams, Cocaine - 16.48 grams, Heroin – 5.31 grams, Crack Cocaine – 4.1 grams, and Alprazolam – 1 gram.
- The Administrative Division continues to review all Department policies and procedures to meet quarterly checks set by Illinois Law Enforcement Accreditation Program (ILEAP).
- The Department continues to discuss the Space Needs Analysis, which reported on the existing conditions present at the Elmhurst police station and the needs of modern police facilities.
- The Automated License Plate Reader (ALPR) program continued to play an important role in aiding the Detective Division with investigative leads. Each week, members of the Elmhurst Police Department intercept stolen vehicles that enter the City of Elmhurst, often locating them before they can commit offenses in the city limits. Several burglary offenders were interdicted,

18 stolen vehicles were located (3 of them in residential neighborhoods), 10 stolen vehicles were recovered and the occupants arrested, and several wanted offenders were stopped.

- In 2021, the Elmhurst Police Department instituted the Tactical Patrol Officer program consisting of 9 officers with specialized training to respond during critical incidents. This program also outfitted 4 unique patrol vehicles with mass casualty response medical equipment and gear.
- In 2021, our Police Department Honor Guard performed at a Chicago Bears game in addition to their Honor Guard duties for City of Elmhurst events and at the funeral of a retired police officer.
- Throughout the year, the Evidence Unit recovered numerous pieces of evidence (i.e., fingerprints and DNA) that led to the identification of suspects in residential burglaries, stolen vehicles, and sexual assaults.
- After responding to a bank robbery in Elmhurst, an Evidence Technician recovered a piece of paper discarded by the offender. The Evidence Technician was able to obtain fingerprints, which ultimately led the FBI and Elmhurst Police to an arrest.
- The Peer Jury Program used the restorative justice method to resolve underlying offenses this year for cases involving juveniles. Peer Jury uses 14 teen peer jurors who are selected by the police department and are provided training in the Juvenile Restorative Justice method.
- The Department implemented a Special Needs registry this year to compile and maintain a list of individuals with "special needs" due to mental or neurological disabilities who might tend to wander away from home.
- The Elmhurst Police implemented the DACRA ticket writing program for all officers, allowing a streamlined approach to citations and a better analysis of citations and warnings by location, time, offense, and officer.

**2022 Expectations**

- Implement the National Incident Based Reporting System (NIBRS) to collect and report statistical data on crimes at the state and national level.
- Implement new technology for crime scene and evidence management.
- Research and propose the purchase of a drone to assist in searches for at-risk missing persons as well as to document crash and crime scenes.
- Research cost of an additional K-9 officer to assist in the apprehension of criminals and locate missing persons.
- Refresh and update the Field Training Officer program to ensure new officer training allows our department to produce the highest quality of officers.
- Research and implement a Lateral Hiring process to streamline the hiring of state-certified police officers in good standing who wish to change employers to the Elmhurst Police Department/City of Elmhurst.
- Apply for and receive a 2022 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.
- Continue to review options for a modern police facility.

- Complete contract to rent a HVAC chiller system to provide temporary air conditioning for the police facility during warmer seasons.
- 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.
- Develop stronger association with mutual aid response organizations by staffing specialty positions in K9, SWAT, Investigations, Forensics, and Accident Reconstruction teams.
- Continue to coordinate physical security assessments and drills with community schools, hospital, and business facilities.
- Continue Citizen's Police Academy courses to strengthen transparency of police department policies, procedure, and operations.
- Continue the Neighborhood Roll Call Program to ensure a partnership with the Community.
- Continue to provide emergency and safety plans for special events held in town.

**Summary of Expenditures**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 9,344,672 | 9,840,200 | 9,181,400 | **10,097,900** | 10,362,700 |
| Employee Benefits | 6,843,744 | 7,929,790 | 7,386,100 | **7,638,000** | 7,959,800 |
| Contractual Services | 980,096 | 1,562,600 | 1,440,650 | **1,608,800** | 1,649,500 |
| Commodities | 88,037 | 145,500 | 145,500 | **220,000** | 154,500 |
| Repairs & Maintenance | 91,382 | 112,000 | 112,000 | **117,000** | 117,000 |
| Other Expenses | 187,134 | 329,350 | 244,600 | **330,100** | 318,000 |
| Insurance | 8,773 | 9,700 | 9,700 | **10,200** | 10,700 |
| Capital Outlay | 134,006 | 187,000 | 190,800 | **266,000** | 1,538,000 |
| Interdepartmental Charges | 793,619 | 1,087,900 | 1,154,700 | **1,235,900** | 1,074,400 |
| Total Expenditures | 18,471,463 | 21,204,040 | 19,865,450 | **21,523,900** | 23,184,600 |

**Explanation of Expenditures**

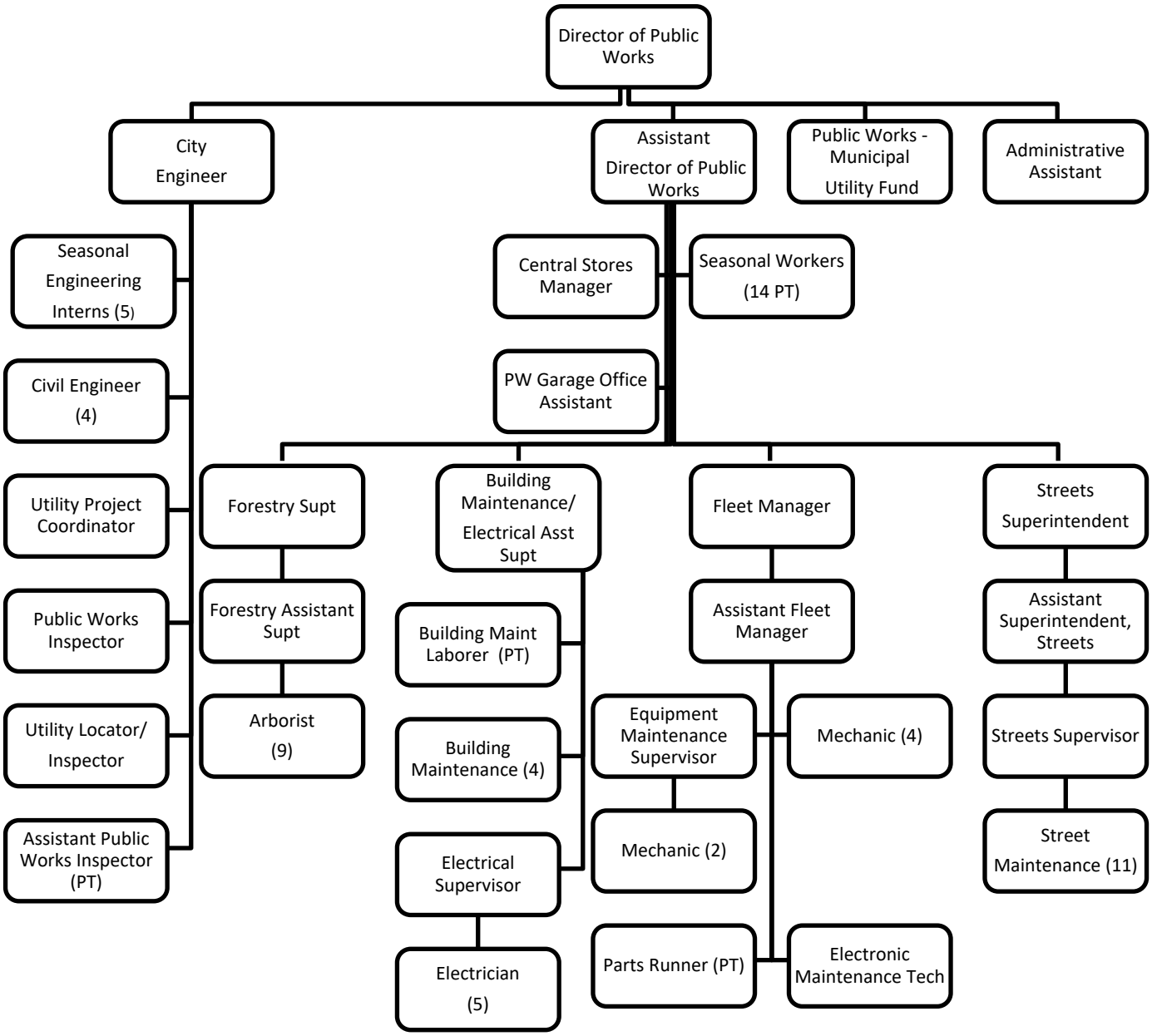
Total expenditures for the Police Department for Estimated 2021 were $19.9 million, $1.3 million, or 6.31% less than anticipated. This variance to budget was largely due to vacancies during the year. The Proposed 2022 Budget presents an increase of $1.6 million or 8.35% with the increased expenses related to anticipated full staffing throughout the year. The 2023 Proposed Budget reflects a $1.7 million or 7.72% increase, and includes $1,500,000 for engineering and design of improvements to the existing Police station as well as an addition to the Police Station (CEB – 28).

**FY 2022**
**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.

**2021 Accomplishments**

- Performed design and coordination of annual City capital improvement projects, including contract paving, watermain replacement, sewer repairs, sidewalk replacement and slab jacking, 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: 625 W. Lake Street, 837 S. Riverside Drive, 540 W. Lamont, etc.
- Coordinated development efforts and inspected construction for various District 205 school site improvements (Lincoln, 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 performed 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 College View Stormwater Mitigation Project at the York High School site.
- Completed the Phase II engineering design for the Jackson School stormwater improvements (i.e. Southwest Elmhurst Stormwater Mitigation Project-Phase III).
- Prepared and presented information to the Public Works and Buildings Committee regarding future potential stormwater project planning.
- Coordinate construction of the Addison Avenue Parking Deck maintenance repairs.
- Coordinated an assessment of the 255 N. Addison Parking Deck for future repair purposes.
- Began Phase II design of the North York sidewalk improvements from Lake Street to Crestview Avenue.
- Began Phase I/II design of the North York Roadway Improvements from Grand Avenue to Crestview Avenue.
- Completed Phase I engineering of the York Street and Butterfield Road intersection improvements, which is 95% funded by State/Federal grants.
- Completed Phase I engineering design for the Route 83 pedestrian bridge project and secured additional grant funding.
- Undertook a traffic feasibility study at the Route 83, Riverside Drive, Monroe Street intersection to look into congestion mitigation options.
- Completed the downtown Elmhurst City Centre Traffic Study and presented the results to the Public Works and Building Committee and City Council.
- Completed the Bicycle and Pedestrian Plan and facilitated the adoption by the City Council.

- Completed the Phase I/II design of the Brush Hill Roadway Improvements project.
- Began Phase I/II design of the First Street Bridge Improvements.

**2022 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 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.
- Coordinate Phase I/II engineering design for the North York Roadway Improvements Grand Avenue to Crestview Avenue.
- Continue to seek additional grant funding or state assistance 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 255 N. Addison Parking Deck.
- Coordinate assessment and engineering plans for the Larch Avenue Parking Deck repairs.
- Continue coordinating the Phase II engineering design for the Metra Station improvements.
- Coordinate the construction of the First Street Bridge Improvements project.

**Public Works Department - Administration and Engineering (#110-6040)**
**Summary of Expenditures**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 832,220 | 915,500 | 871,300 | **923,200** | 938,900 |
| Employee Benefits | 1,577,141 | 1,803,200 | 1,426,700 | **1,674,100** | 1,741,700 |
| Contractual Services | 259,740 | 339,700 | 321,900 | **375,300** | 376,400 |
| Commodities | 58,484 | 76,000 | 55,500 | **90,000** | 76,000 |
| Other Expenses | 19,247 | 32,300 | 16,800 | **32,300** | 32,300 |
| Insurance | 12,780 | 14,200 | 14,200 | **14,900** | 15,700 |
| Capital Outlay | 14,993 | 1,569,400 | 1,016,400 | **376,700** | 809,100 |
| Interdepartmental Charges | 164,302 | 223,700 | 235,000 | **251,400** | 220,400 |
| Total Expenditures | 2,938,907 | 4,974,000 | 3,957,800 | **3,737,900** | 4,210,500 |

**Explanation of Expenditures**

The 2021 Estimated Budget is projected to be $1 million, or 20.43% less than budgeted. Employee Benefits expenses are lower than anticipated as Worker's Compensation costs decreased, but the primary cause for the Estimated positive variance is that Capital Outlay was significantly less than budgeted as projects as there were savings on the PW Garage Roof Replacement and the PW Garage Automotive lifts. 2022 Capital Outlay includes costs for PW Garage Exterior Painting and PW Garage HVAC Repairs. The 2023 Proposed Budget reflects an increase of $472,600, or 12.64%, as Capital Outlays increase for the Automotive Lift Replacement and Fuel Island Replacement.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Contractual Services | 3,384,021 | 3,519,900 | 3,447,900 | **3,630,500** | 3,812,100 |
| Commodities | - | 2,500 | - | **-** | - |
| Interdepartmental Charges | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| Total Expenditures | 3,456,531 | 3,632,500 | 3,580,400 | **3,773,400** | 3,924,100 |

**Explanation of Expenditures**

The 2022 Proposed Budget reflects the terms of the City's agreement with Allied Waste/Republic Services.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Capital Outlay | 286,306 | 404,600 | 235,000 | **604,000** | 298,000 |
| Total Expenditures | 286,306 | 404,600 | 235,000 | **604,000** | 298,000 |

**Explanation of Expenditures**
The 2022 Proposed Capital Outlay includes funds for improvements to the Illinois Prairie Path at York Street as well as bike and pedestrian plan improvements, which will include striping and signage, to improve safety for users of the (CEB – 61 & 62).

## 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, as such roadways being maintained by other government agencies.

## 2021 Accomplishments

City Work Crews projections:

- Repaired approximately 500 asphalt patches and 12,000 potholes.
- Repaired approximately 30 manholes and stormwater inlets, cleaned numerous stormwater inlets.
- Repaired various fences and guardrails.
- Manufactured, replaced, and installed over 1,500 signs, painted school crosswalks and maintained striping, re-installed traffic wands at railroad crossings, and conducted traffic counts.
- Installed plastic jersey barriers in the Central Business District to allow for the creation and expansion of outdoor dining spaces.
- Repaired sidewalk brick pavers throughout the Central Business District.
- Performed large sidewalk cleaning operations in the Central Business District during overnight hours in areas with high-pedestrian traffic. Performed cleanings on a bi-weekly basis during months when outdoor dining is in place.
- Cleaned/filled tree grates with lava rack and spray for weed control throughout the Central Business District.
- Repaired and stained/painted numerous benches and trash receptacles in the Central Business District.
- Sealed cracks in asphalt pavement in numerous locations.
- Ramped sidewalk trip hazards at various locations.
- Removed 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.
- Cleaned debris from inlets prior to, during, and after numerous rain storms.

- Made and maintained a supply of sandbags for resident pickup and use during rain events.
- Performed monthly litter pick-up and removed dead animals from City right-of-way upon request.
- Inspected manholes and inlets, identified deficiencies, and recommended improvements and repairs for the contract paving program.
- Operated City street sweepers to clear debris from streets, cleared stormwater inlets before rain storms, to support special events, and to clean debris from traffic accidents.
- Supported block parties and special events, as scheduled.
- Deployed message boards as requested for meetings and special messages.

Contract Work:

- Patched approximately 1,800 square yards of concrete pavement (including residential and industrial areas), 1,000 lineal feet of curb and gutters, 500 square yards of concrete driveways, and 1,650 square feet of sidewalks.
- Facilitated patching and grind/overlay of approximately 3,700 sy of asphalt pavement in need of repair.
- Applied rejuvenating sealant to over 200,000 square yards (or 14 miles) of asphalt pavement.
- Seal coated City-owned parking lots and performed hot crack filling operations on major roadways with concrete base/asphalt overlays.
- Striped major roadways paved within the last five to seven years or where striping was deteriorating and in need of maintenance.
- Cleaned inlets, catch basins, and lead lines (approximately 850 structures or 1/5 of the system).
- Swept City streets seven times from May to November, Business District streets weekly, City parking lots monthly, and swept streets twice in November to pick up leaves.
- Performed mosquito abatement.

**2022 Expectations**

City Work Crews:

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

the Central Business District.
- Continue to respond to rain, snow, ice, and wind storms.

Contract Work:
- Continue to patch asphalt and concrete pavements, utility trenches, curbs and gutters.
- Continue to clean inlets, catch basins, and lead lines on the current five-year 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 | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 286,851 | 310,000 | 297,900 | **324,200** | 329,500 |
| Employee Benefits | 57,351 | 56,600 | 56,400 | **53,500** | 59,100 |
| Contractual Services | 1,291,905 | 1,355,600 | 1,315,800 | **1,655,200** | 1,659,600 |
| Commodities | 186,657 | 206,000 | 198,000 | **228,000** | 230,000 |
| Repairs & Maintenance | 90,857 | 234,100 | 234,100 | **234,000** | 234,000 |
| Capital Outlay | 1,893,048 | 5,958,000 | 6,075,600 | **7,799,400** | 4,931,000 |
| Interdepartmental Charges | 482,556 | 597,200 | 539,200 | **570,700** | 569,900 |
| Total Expenditures | 4,289,225 | 8,717,500 | 8,717,000 | **10,865,000** | 8,013,100 |

**Explanation of Expenditures**

Total expenditures for Street Maintenance for Estimated 2021 will equal the budget. The 2022 Proposed budget contains an increase of $2.1 million, or 26.64%, with Capital Outlay increasing $1.7 million. The 2022 Proposed Capital Outlay includes several Mobile Equipment purchases (CEB – 104-109), annual storm sewer repairs (CEB – 45); the annual roadway improvement projects (CEB – 37-42) and the McKinley Storm Station Improvement Project (CEB - 44).

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 199,537 | - | - | **350,000** | 360,000 |
| Employee Benefits | 39,852 | - | - | **52,000** | 53,300 |
| Contractual Services | 19,912 | 77,900 | 77,900 | **77,900** | 77,900 |
| Commodities | 12,192 | 16,500 | 26,000 | **16,500** | 16,500 |
| Repairs & Maintenance | 19,655 | 90,000 | 90,000 | **90,000** | 90,000 |
| Capital Outlay | - | 190,000 | - | **330,000** | - |
| Interdepartmental Charges | 7,742 | 10,000 | 10,000 | **10,000** | 10,000 |
| Total Expenditures | 298,890 | 384,400 | 203,900 | **926,400** | 607,700 |

**Explanation of Expenditures**
In order to provide relief for the General Fund, snow removal overtime and associated employee benefit expense were charged to the Motor Fuel Tax Fund for 2021, but will be budgeted again in 2022 and 2023. The increase for Salaries & Wages and Employee Benefits from 2020 is due to filling vacant positions, increased costs, and 2020 snowfall was less than average. The Budgeted 2022 Capital Outlay represents the purchase of a Brine Machine, which had previously been budgeted in 2021, but was not purchased. The Brine 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.

**2021 Accomplishments**
- Trimmed/serviced over 3,750 parkway trees.
- 1,600 resident service requests were completed.
- Restored approximately 750 parkways damaged by work consisting of stump removal, main breaks, water leaks, damaged electrical cables, auto damage, etc.
- Removed approximately 650 trees (other than Dutch Elm Disease elms) for reasons such as hazardous condition, declining health, and the EAB ash reduction program, etc.
- Removed 25 parkway Dutch Elm Disease elms and continued aggressive monitoring for disease.
- The City received its 41st consecutive Tree City USA Award – the program is sponsored by the National Arbor Day Foundation.

**2022 Expectations**
- Plant 800 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 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 three-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 Citywide plan and response to Emerald Ash Borer (EAB) infestation.
- Continue to assist the Engineering Division by completing necessary tree work on numerous high-profile stormwater projects.

**Public works Department - Forestry Division (#110-6043)**
**Summary of Expenditures**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 756,974 | 786,700 | 743,200 | **832,700** | 853,900 |
| Employee Benefits | 151,417 | 154,000 | 147,700 | **146,100** | 163,500 |
| Contractual Services | 463,821 | 608,800 | 510,000 | **850,000** | 710,000 |
| Commodities | 135,099 | 224,300 | 49,500 | **330,500** | 315,500 |
| Repairs & Maintenance | 59 | 4,000 | 4,000 | **4,000** | 4,000 |
| Capital Outlay | 94,734 | 63,000 | 114,800 | **295,000** | 215,000 |
| Interdepartmental Charges | 216,579 | 268,000 | 241,900 | **256,100** | 255,800 |
| Total Expenditures | 1,818,683 | 2,108,800 | 1,811,100 | **2,714,400** | 2,517,700 |

**Explanation of Expenditures**
The decrease in 2021 Proposed Contractual Services reflects a $50,000 decrease in the landscaping maintenance line item. 2022 Proposed Capital Outlay includes the replacement of two (2) F450 4X4 dump Trucks, a Skid Steer/Loader and a Tree Stumper (CEB – 104-107).

## 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.

## 2021 Accomplishments

Public Works Garage

- Upgrade interior lighting to LED.
- Install power to rooftop deicing equipment.

City Centre

- Start up and winterization of City Centre fountain.
- Assisted with set up and removal of Holiday tree.
- Assisted with the energizing and maintaining of decorative tree lighting.

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 sallyport lighting with LED retrofit.

City Hall

- Replaced interior lighting with LEDs
- Identify and label electrical outlets
- Assist with removal and replacement of UPS for network room.

City Wide

- Performed structural analysis of decorative street light poles on North Ave., York St and Lake St.
- Removed and replaced 42 decorative light poles on North Avenue, York St. and Lake St.
- Completed yearly testing of all traffic signal conflict monitors.
- Replaced traffic signal controllers at 4 intersections along York St.
- Continued replacement or retrofit of streetlights with LED light sources.
- Installed and maintained flags on Spring Road and Palmer Dr.
- Checked all street light festoon outlets for Holiday lighting.
- Repaired and maintained street lights and traffic signal systems.
- Installed new service and wired license plate reader pole and power on Vallette St.
- Initiated arc-flash study on street lighting and signal controllers.
- Performed snow plowing and deicing operations on parking decks, city lots and business
- districts.
- Painted light poles along St. Charles and Central Business District.
- Conducted Lockout/Tagout and forklift training for division staff.
- Responded to light pole knock-down accidents.
- Coordinated with multiple contractors regarding underground facility location and damage.

**2022 Expectations:**

- Perform structural analysis of remaining decorative street light poles along North
- Avenue, York St and Lake St.
- Continue the removal and replacement of decorative light poles on North Avenue, York St. and Lake St.
- Continue streetlight LED upgrade 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.
- Perform annual decorative street light pole painting.
- Replace cameras at Public Works Complex.
- Continue with LED light conversion at city buildings.
- Continue implementation of traffic signal controller upgrade project.
- Conduct IMSA and OSHA 10 training for staff.
- Assist with installation and removal of Police Department Chiller.

**Public Works Department - Electrical Division (#110-6044)**
**Summary of Expenditures**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 216,458 | 238,000 | 222,200 | **238,100** | 241,400 |
| Employee Benefits | 42,358 | 45,800 | 41,900 | **41,200** | 45,400 |
| Contractual Services | 164,891 | 251,500 | 252,200 | **254,000** | 255,400 |
| Commodities | 320,865 | 477,400 | 478,400 | **561,800** | 456,800 |
| Repairs & Maintenance | 11,768 | 8,500 | 16,000 | **16,000** | 16,000 |
| Capital Outlay | - | 146,000 | - | **160,000** | 335,000 |
| Interdepartmental Charges | 91,792 | 113,600 | 102,500 | **108,500** | 108,400 |
| Total Expenditures | 848,132 | 1,280,800 | 1,113,200 | **1,379,600** | 1,458,400 |

**Explanation of Expenditures**

Total expenditures for Electric Division Estimated 2021 are $167,700, or 13.09% less than budgeted. The primary reason for this deviation is due to the Railroad Interconnect Improvement not occurring in 2021. The total Proposed budget for 2022 shows an increase of $266,400, or 23.93%. This increase includes the above noted Railroad Interconnect Improvement (CEB – 56), which will be partially funded by grants secured from the ICC, as well as funding to replace steel light poles and upgrade streetlights on North Avenue, Lake Street and York Street (CEB – 55 & 57), and the replacement of obsolete traffic signal controllers at 11 intersections at various intersection throughout the City (CEB – 57).

**Building Maintenance Division**

This division is responsible for the routine maintenance of municipal buildings, parking decks, beating and air conditioning, ventilation, plumbing, janitorial, roofing, and minor building repairs, and improvements. This division also assists with the business district snow removal program.

**2021 Accomplishments**

Police Department

- Coordinated install of temporary Chiller for Police Department.
- Replaced 4" sewer ejector pump.

Fire Department

- Plumb and install new drinking fountain at Station 2.
- Install boiler and integrate with BAS programming at Station 2.

City Hall

- Monitored startup on new HVAC and Building Automation systems.
- Re-lamp interior fixtures with LED lamps.

Public Works Garage

- Hosted electronic and paint recycling events.
- Coordinated several HVAC repairs.
- Replaced Public Works Building roof.

History Museum-Education Center

- Repaired rotted floor at schoolhouse.
- Replaced fresh air louvre at Ed Center.

City Wide

- Continued engineered COVID precautions.
- 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 pedestrian 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.
- Maintained emergency lighting at parking decks
- Performed snow removal and deicing at business districts and parking decks.
- Conduct Lock out/ Tag out and forklift training for division staff.

**2022 Expectations**

- 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 preventive maintenance and custodial services for all City facilities.

- Continue elevator maintenance.
- Replace chiller and BAS at public works Complex.
- Paint exterior of Public Works Complex
- Conduct OSHA 10 training for division staff.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 368,557 | 439,800 | 391,700 | **426,000** | 440,800 |
| Employee Benefits | 79,835 | 81,800 | 77,000 | **75,400** | 85,100 |
| Contractual Services | 177,002 | 222,900 | 221,200 | **290,300** | 298,900 |
| Commodities | 41,322 | 42,100 | 40,100 | **42,100** | 42,100 |
| Repairs & Maintenance | 120,915 | 200,000 | 200,000 | **160,000** | 160,000 |
| Other Expenses | 264,194 | 30,000 | 43,000 | **40,000** | 40,000 |
| Insurance | 4,767 | 5,300 | 5,100 | **5,300** | 5,500 |
| Capital Outlay | 1,082,412 | - | - | **62,500** | - |
| Total Expenditures | 2,139,004 | 1,021,900 | 978,100 | **1,101,600** | 1,072,400 |

**Explanation of Expenditures**
Total expenditures for the Building Maintenance Division for Estimated 2021 were $43,800, or 4.29% less than budgeted. The 2022 Proposed budget reflects a $123,500, or 12.63% increase compared to the 2021 Estimated. The amount proposed for Capital Outlay is to fund the removal and replacement wood laminate on the dais in the Council Chambers and to modify the dais for ADA compliance, (CEB – 60).

**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 Utilities Division 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 always maintain an appropriate inventory.

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 City's 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

**2021 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 FY21 budget year was 8,867.6 gallons to reducing Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of Propane fuel consumed in FY20 budget year from 1/1/2021 to 9/28/2021 was 6,834.70 gallons to reducing Greenhouse Gas Emissions and our dependency on foreign oil. The cost per gallon for propane is $ 2.01 The cost per gallon for gasoline is $2.92 This is a cost savings of $0.91 per gallon.
- From 01/01/21/ – 10/13/21, 5,591 equipment repairs were completed between the City and Park District Fleets. This includes 515 preventative maintenance procedures.
- The Ford IDS, all-data online repair manuals, and the Ford Technical Resource Center have also 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.
- Four high-speed doors were installed in the fleet division to reduce wear on the steel doors and increase HVAC efficiency.
- 568 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 fuel island was inspected and passed its annual line leak test for 2021.
- Staff with automotive service excellence (ASE) certifications were maintained or re-certified in 2021.
- Two technicians attended Cummins engine diagnostics training.
- Two technicians attended Ford troubleshooting and electric vehicle diagnostics training.
- Computer changeovers for the Police fleet were completed.
- Replaced one heavy duty lift in the mechanics bay due to age and condition of existing lift.

**2022 Expectations**

- Examine best practices and innovative ways to reduce costs to the City.
- Coordinate maintenance and repairs of 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.
- 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.
- Continue updating all police vehicles at changeover time with the latest technology from Whelen Engineering.
- Monitor and maintain equipment replacement schedule according to needs of specific user departments.
- Propane fuel island and fuel-master reconciliation program upgrades to be completed.
- 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**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 652,581 | 750,500 | 679,100 | **713,200** | 730,300 |
| Employee Benefits | 129,944 | 148,200 | 135,900 | **126,500** | 141,200 |
| Contracual Services | 266 | 200 | 200 | **200** | 200 |
| Commodities | 416,411 | 695,100 | 615,000 | **676,200** | 676,200 |
| Repairs & Maintenance | 613,343 | 567,000 | 552,000 | **572,000** | 574,500 |
| Other Expenses | 3,095 | 6,900 | 6,000 | **3,000** | 3,000 |
| Insurance | 18,191 | 20,200 | 20,200 | **21,000** | 22,000 |
| Capital Outlay | 9,392 | 93,000 | 52,000 | **68,000** | 30,000 |
| Total Expenditures | 1,843,223 | 2,281,100 | 2,060,400 | **2,180,100** | 2,177,400 |

**Explanation of Expenditures**

2021 Estimated expenditures are $220,700, or 9.68% less than budgeted. The 2022 Proposed budget contains an increase of $119,700 to approximately the 2021 Budget for a return to full staffing. The 2022 Proposed Capital Outlay includes the purchase of one (1) fork lift truck (CEB - 107).

**FY 2022**
**HISTORY MUSEUM**

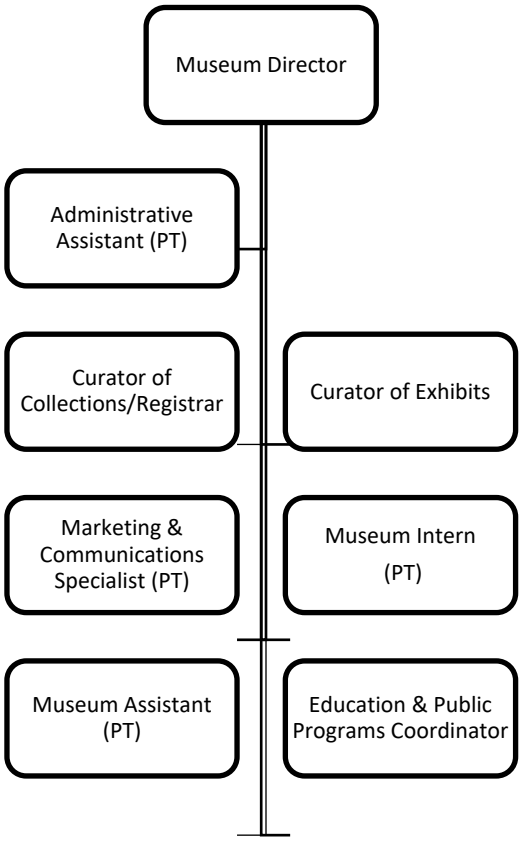
## Mission

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 Museum 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



**2021 Accomplishments**

With the ongoing Covid-19 pandemic, the Elmhurst History Museum team continued to demonstrate flexibility in light of mandated closures, attendance ceilings, school prohibitions on in-person field trips and additional restrictions. The team took a hybrid approach to serving patrons, with an assortment of online programs, development of a new App for tours, outdoor programming, and more.

- Staging three major exhibits in 2021. The year began with *Together We Cannot Fail: Overcoming the Great Depression*, a history of the Great Depression in Elmhurst and the western suburbs, with comparisons to today's challenges. Summer saw *To the Moon: Snoopy Soars with NASA*, a family-friendly traveling exhibit which examined 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 featured *An Ever-Widening Circle: Elmhurst University at 150*, a retrospective exhibit celebrating Elmhurst University's sesquicentennial, and exploring how our community and our connections to the university have changed over that span.
- 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 were shared both by social media platforms and through the Museum's website.
- Virtual field trips for students to the Churchville One-Room Schoolhouse and virtual outreach programs to bring Elmhurst history into the classroom.
- Online lectures, gallery talks, discussions, trivia contests, concerts, and outdoor programming in support of *Together We Cannot Fail*, *To the Moon: Snoopy Soars with NASA* and *An Ever-Widening Circle: Elmhurst University at 150*. Highlights included a radio-dramatization of the 1930s radio play, *War of the Worlds*, in partnership with *GreeneMan Theatre Troupe*; actress Leslie Goddard as First Lady Eleanor Roosevelt; online and outdoor concerts; a town vs. gown 19$^{th}$-century rules baseball game and a *Haunted History* tour.
- Development of a new Elmhurst History Museum App, which can be downloaded and used for community tours and scavenger hunts in the museum gallery.
- The return of the Elmhurst Heritage Foundation's wildly popular Elmhurst Craft Beer Fest, which brought record attendance to the museum campus.
- A new partnership with City Centre, featuring weekly Wednesday night concerts in July, August and September on the museum grounds.

**2022 Expectations**

In light of the COVID-19 pandemic, the Museum team anticipates the need for additional online and flexible programming in the winter and early spring months, with a general easing of restrictions in the summer and fall. Staff will maintain maximum flexibility in this environment, and hope to stage some marquee in-person programs on the museum campus as conditions improve.

- Staging three major exhibits in 2022. The year will begin with *People of the Prairie: 12,000 Years in DuPage County*. This exhibit will explore indigenous life in the area we call home from the Ice Age to the establishment of Cottage Hill. Summer will bring *Eat Your Heart Out: Iconic Chicagoland Foods*, a celebration of the smorgasbord of culinary delights to be found in our area. Fall will bring *In Pursuit of Happiness: Immigrants in Our Communities*, a comprehensive look at the changing tapestry of people who call the western suburbs home. Both *People of the Prairie* and *In Pursuit of Happiness* are linked to local curriculum standards, and will help boost museum outreach and field trips for area students as conditions allow.
- Four *History Spotlight* mini-exhibits in the *By All Accounts* exhibition, calling attention to community milestones and local history.
- Installation in the museum theater of a robust, touchscreen video monitor, featuring not only the museum's current local history overview, but also the growing roster of mini-documentaries created by the Museum's Curator of Collections.
- Installation of new hands-on learning stations in the award-winning exhibit, *By All Accounts*, including an expanded interactive map table, discovery drawers for children, a new *Lessons from the Schoolmarm* interactive kiosk and a larger, more robust biography wall.
- Restoration of a historic portrait of Jane Byrd Bryan by internationally acclaimed artist GPA Healy. The Bryans played a critical role in the community's early history and the establishment of Elmhurst University. The Elmhurst Heritage Foundation will help raise private funds for this important project.
- New programs in support of the museum's three exhibits, including performances by Native American dancers, the return of *Museum Day*, a progressive biking tour to area restaurants, a major family fun day and picnic in connection to the museum's summer food exhibit, a lecture by an acclaimed culinary icon, and a family-friendly program featuring holiday traditions around the world in connection to the museum's immigration exhibit.
- The return of perennial favorites, such as the Elmhurst Craft Beer Fest, biennial Elmhurst Quarry Tour, the Museum's 19th-century rules baseball game, narrated trolley tours and trivia nights connected to exhibit themes.

**Museum (#110-7060)**
**Summary of Expenditures**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 433,709 | 443,600 | 456,400 | **489,500** | 500,600 |
| Employee Benefits | 134,667 | 144,100 | 146,500 | **141,800** | 153,200 |
| Contractual Services | 60,180 | 72,800 | 69,650 | **96,000** | 74,500 |
| Commodities | 5,946 | 11,800 | 10,900 | **11,900** | 11,900 |
| Repairs & Maintenance | 13,522 | 56,400 | 56,400 | **56,400** | 56,400 |
| Other Expenses | 88,962 | 97,500 | 73,800 | **123,900** | 108,300 |
| Insurance | 6,695 | 6,300 | 6,800 | **7,100** | 7,300 |
| Capital Outlay | - | 255,300 | 10,000 | **897,900** | 86,400 |
| Interdepartmental Charges | 87,012 | 132,100 | 159,000 | **171,500** | 134,400 |
| Total Expenditures | 830,693 | 1,219,900 | 989,450 | **1,996,000** | 1,133,000 |

**Explanation of Expenditures**

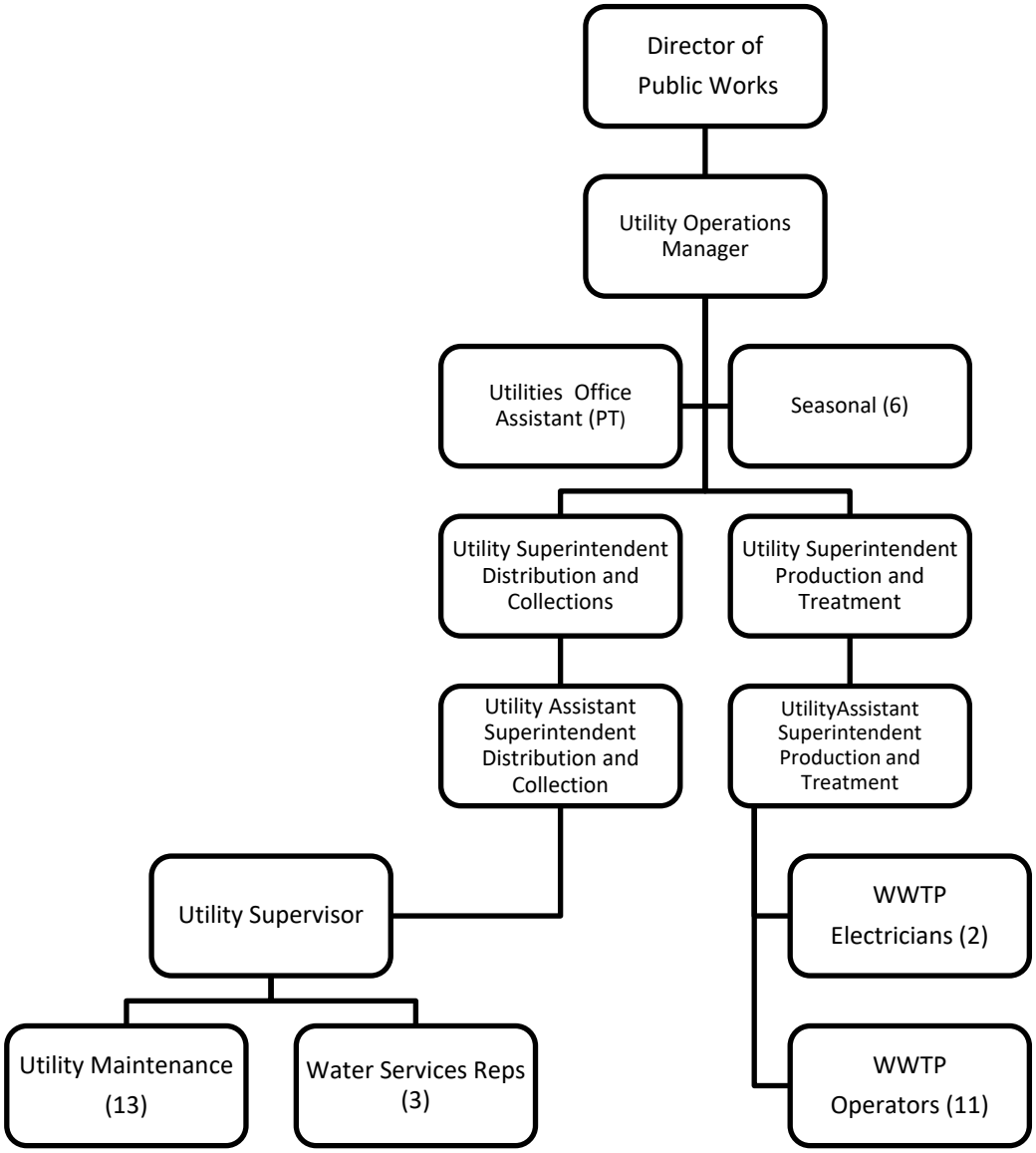
Due to the decision to defer $255,300 of planned improvements to the Museum Campus, total expenditures for the History Museum for Estimated 2021 were $230,450, or 18.89% less than budgeted. The Proposed 2022 Budget includes $897,000 for the entire Museum Campus Improvements project which is anticipated to be completed during the year. The 2023 Proposed Budget shows a return to normal on-going operations.

**FY 2022**
**WATER/WASTEWATER – MUNICIPAL UTILITY FUND**

## Mission

The City of Elmhurst operates and maintains its water and wastewater programs through two divisions (Production and Treatment and Collection and 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 (peaking 80 MGD) with 10 sanitary sewer lift stations and the 15.0 MG water production system that utilizes three large finished water reservoirs and three elevated storage tanks. This division is also responsible for the 17 storm water pumping stations, 12 emergency sanitary overflow locations, four storm water reservoirs and ancillary systems.

**2021 Accomplishments**

- 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 (IDPH) and the Illinois Environmental Protection Agency (IEPA). Completed systemwide cross connection survey.
- Administered Stewart Spreading on the land application of biosolids contract of the WRF.
- 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, and emergency sewer overflow elimination.
- Administered Conservation Landscape Stewardship (new Davey Resource Group) on the maintenance of the Salt Creek Greenway Trail infrastructure at the Harrison, Jackson, Berkley and 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 and highway 290 infield (south side). Staff completed bidding out next three years of native grass maintenance.
- Completed the 2021 Consumer Confidence Report and distributed notification cards that the electronic report is available to customers of the water distribution system for calendar year of 2020.
- 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.
- 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 20 years.
- Continue providing and implementing the stormwater management program for contractors.
- Administered Trotter & Associates, Christopher Burke Engineering, Baxter & Woodman Engineering, Clark Dietz Engineering, Concentric Integration and City IT on development of a systemwide 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.
- Administered water reclamation facility Bundle 4 project with Baxter & Woodman and IHC Construction. Project will rehabilitate the anaerobic digesters systems, update sludge holding facility, and finish rehabilitation of building 2.

- Administered update to 2021 water master plan. This update also meets the compliance for ISO rating requirements for the City to maintain its ISO 1 rating.
- In conjunction with the City Engineering department, administered EarthWerks Construction on College View stormwater project.
- Work with consultants and contractors on the NPDES – ESO Monitoring – Special Condition 14.
- Illinois Department of Labor conducted an inspection. A few small items were documented but resolved, maintaining compliance.
- Completed wastewater server upgrade.
- Completed Phase 1, Risk and Resiliency Review, of American Water Infrastructure Act (AWIA) for wastewater plant, lift stations and storm stations on June 30, 2021.
- Complete phase 2, Emergency Operating Plans, of AWIA for wastewater plant, lift stations and storm stations by December 30, 2021.
- Staff started up Saylor Swain Valette stormwater pumping station; system is 100% online.

**2022 Expectations**

- Administer WRF Bundle 4 project with Baxter & Woodman and IHC Construction. Project will rehabilitate the anaerobic digesters systems, update sludge holding facility, and finish rehabilitation of building 2.
- Complete the rehabilitation of the Utley stormwater pumping station. Project started in 2021 but parts will not arrive until early 2022.
- Bid out McKinley stormwater station rehabilitation.
- Administer contract with Baxter & Woodman for the design of wastewater plant bundle 5 projects. These projects include rehabilitation of all clarifiers, disinfection equipment and non-potable water system. The project also continues to un-daisy chain the electric feeds within the plant.
- Continue to work with consultants and contractors on the redesign, bidding and construction of the utility system communication and fiber networks.
- Work with consultants on NPDES – Industrial Survey – Special Condition 11 and complete pre-treatment ordinance update.
- Work with consultants on NPDES – Mixing Study – Special Condition 19.
- Complete wastewater gate camera system network.
- Update Saylor and Jackson 2mg tank level indicator from transducer to radar unit.

**WATER OPERATIONS - PRODUCTION (#510-6051)**
**Summary of Expenditures**

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 324,712 | 327,800 | 335,900 | **344,200** | 355,400 |
| Employee Benefits | 77,942 | 66,000 | 67,600 | **62,000** | 70,000 |
| Contractual Services | 6,854,636 | 6,846,700 | 6,838,400 | **6,982,500** | 7,122,600 |
| Commodities | - | 3,500 | 3,500 | **3,500** | 3,500 |
| Repairs & Maintenance | 23,584 | 44,700 | 43,700 | **44,500** | 44,500 |
| Insurance | 4,006 | 4,500 | 4,500 | **4,500** | 4,500 |
| Total Expenditures | 7,284,880 | 7,293,200 | 7,293,600 | **7,441,200** | 7,600,500 |

**Explanation of Expenditures**

Contractual Services reflect the cost of water purchases from the DuPage Water Commission (DWC). This account has been increased by 2.00% for the 2022 and 2023 Proposed Budgets for projected increases in consumption and possible changes in DWC rates. Other expenditures remain essentially flat.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 1,208,603 | 1,286,600 | 1,174,800 | **1,308,800** | 1,335,800 |
| Employee Benefits | 278,844 | 256,300 | 230,200 | **229,400** | 255,400 |
| Contractual Services | 839,159 | 777,700 | 863,900 | **972,000** | 962,100 |
| Commodities | 284,920 | 134,300 | 107,500 | **134,300** | 134,300 |
| Repairs & Maintenance | 325,848 | 262,500 | 196,000 | **240,000** | 240,000 |
| Insurance | 39,420 | 42,700 | 42,700 | **44,000** | 45,300 |
| Capital Outlay | 9,949,182 | 8,200,000 | 800,000 | **9,650,000** | 15,105,000 |
| Interdepartmental Charges | 75,203 | 93,100 | 84,100 | **89,000** | 88,900 |
| Total Expenditures | 13,001,179 | 11,053,200 | 3,499,200 | **12,667,500** | 18,166,800 |

**Explanation of Expenditures**

Increases to Proposed Salaries and Benefits represent the filling of positions which had been held vacant during the City's hiring freeze. During 2021 budgeted Capital Outlays were deferred due to the COVID and the general state of the economy. The 2022 Proposed Budget funds projects outlined in the Capital Expenditure Budget (CEB - 84-87) including the replacement of the North Digester cover and mixing system, engineering, 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 the storm sewer collection system that includes more than 60 outfalls and flap gates discharging into local streams. Additionally, the Division operates and maintains more than 15,000 residential/commercial water meters providing first-class service through the more than 10,000 service calls made each year. This group is also responsible for the maintenance, calibration and replacement of water meters throughout the City of Elmhurst.

**2021 Accomplishments**

- In conjunction with SCARCE, held a pumpkin recycling event following Halloween.
- In conjunction with SCARCE, held a cooking oil collection event following Thanksgiving.
- Filed 2021 IEPA consent order report by deadline. The City has met all obligations required by December 31, 2017. The next report is due December 31, 2021.
- Completed the annual fire hydrant flushing of over 2,300 fire hydrants.
- Continued the fats, oils and grease (FOG) program in order to protect the sanitary system and prevent overflows. This program includes inspecting all of the food service establishments and automobile repair/fueling facilities in the City. Staff expects to inspect 250 facilities.
- Administered material hauling and delivery. Due to new IEPA requirements, all excavations delivered to local landfills must be PH tested and soils sampled for contaminants.
- Continued to develop sanitary sewer "problem areas" database. This list properly directs sewer crews to areas of concern where sewer back-ups have occurred. The database also contains the previous 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 nearly 100 T-lining projects in consent order area.
- Completed GPS project of b-boxes (water shut off) on water system.
- Started GPS project of stormwater structures on stormwater system.
- Administered Enhanced I and I program for over 350 improper sump connections within consent order area.
- IEPA completed its triannual inspection of water system and found system in compliance with no follow up needed.
- Completed lining of 60” storm line on Madison Street per IEPA requirement when City replaced water main on Madison in 2018.

**2022 Expectations**

- Administer 2022 Sewer CIPP Lining of sanitary and storm sewer lines.
- Administer 2022 dead lateral sealing project.
- Administer the contractual T-lining of laterals to reduce inflow and infiltration in the sanitary collection system.

- Continue monitoring the fats, oils and grease (FOG) program designed to protect the sanitary system and prevent overflows. This program, which includes inspecting all of the food service establishments and automobile repair/fueling facilities in the City, will include further monitoring of discharges in the City's sanitary collection system. Another aspect of capacity, management, operation and maintenance of the sanitary system is root control and to that end, staff will continue removing roots, flushing and cleaning the sanitary sewers. In addition, treatment of the collection system with a root inhibitor to inhibit root growth will be a priority.
- Administer the 2022 fire hydrant and valve material purchase.
- Administer the 2022 fire hydrant flushing program.
- Administer the 2022 fire hydrant program.
- Administer the 2022 water valve replacement program.
- Develop the 2023 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 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.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 1,352,654 | 1,407,000 | 1,326,200 | **1,433,800** | 1,468,200 |
| Employee Benefits | 338,255 | 277,800 | 264,800 | **254,100** | 284,100 |
| Contractual Services | 418,768 | 419,500 | 320,700 | **415,200** | 396,300 |
| Commodities | 201,811 | 260,000 | 165,500 | **387,000** | 262,000 |
| Repairs & Maintenance | 572,359 | 163,500 | 130,000 | **273,500** | 275,500 |
| Insurance | 12,019 | 13,300 | 12,500 | **13,000** | 13,500 |
| Capital Outlay | 2,898,436 | 8,050,000 | 3,000,000 | **2,640,000** | 2,670,000 |
| Interdepartmental Charges | 148,748 | 184,000 | 166,100 | **175,800** | 175,600 |
| Total Expenditures | 5,943,050 | 10,775,100 | 5,385,800 | **5,592,400** | 5,545,200 |

**Explanation of Expenditures**

Increases to Proposed Salaries and Benefits represent the filling of positions which had been held vacant during the City's hiring freeze. During 2021 budgeted Capital Outlays were deferred due to the COVID and the general state of the economy. The 2022 Proposed Budget funds various projects outlined in the Capital Expenditure Budget (CEB - 75-77) including the purchase of hydrants and coliform sampling stations and watermain improvements.

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

| Description | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Salaries & Wages | 438,913 | 458,600 | 431,200 | **442,800** | 449,600 |
| Employee Benefits | 120,440 | 92,200 | 86,700 | **79,800** | 88,500 |
| Contractual Services | 1,146,955 | 1,448,000 | 1,372,000 | **1,449,000** | 1,449,500 |
| Commodities | 62,646 | 70,000 | 35,000 | **70,000** | 70,000 |
| Repairs & Maintenance | 388,322 | 342,000 | 311,000 | **327,000** | 251,000 |
| Insurance | 4,006 | 4,500 | 4,500 | **5,000** | 5,500 |
| Capital Outlay | 4,930,758 | 2,505,000 | 1,200,000 | **2,500,000** | 2,220,000 |
| Interdepartmental Charges | 55,112 | 68,100 | 61,500 | **65,100** | 65,000 |
| Total Expenditures | 7,147,152 | 4,988,400 | 3,501,900 | **4,938,700** | 4,599,100 |

**Explanation of Expenditures**

Increases to Proposed Salaries and Benefits represent the annual increase in salaries and wages. During 2021 budgeted Capital Outlays were deferred due to the COVID and the general state of the economy. The 2022 Proposed Budget funds various projects outlined in the Capital Expenditure Budget (CEB – 78-83) including improvements to the sanitary sewers, sanitary sewer line cleaning, engineering for the sanitary collection system, a reimbursement program for sanitary sewer line replacement, lift station repairs, and lift station force main replacements.

# CITY OF ELMHURST, IL

## 2022 PROPOSED BUDGET

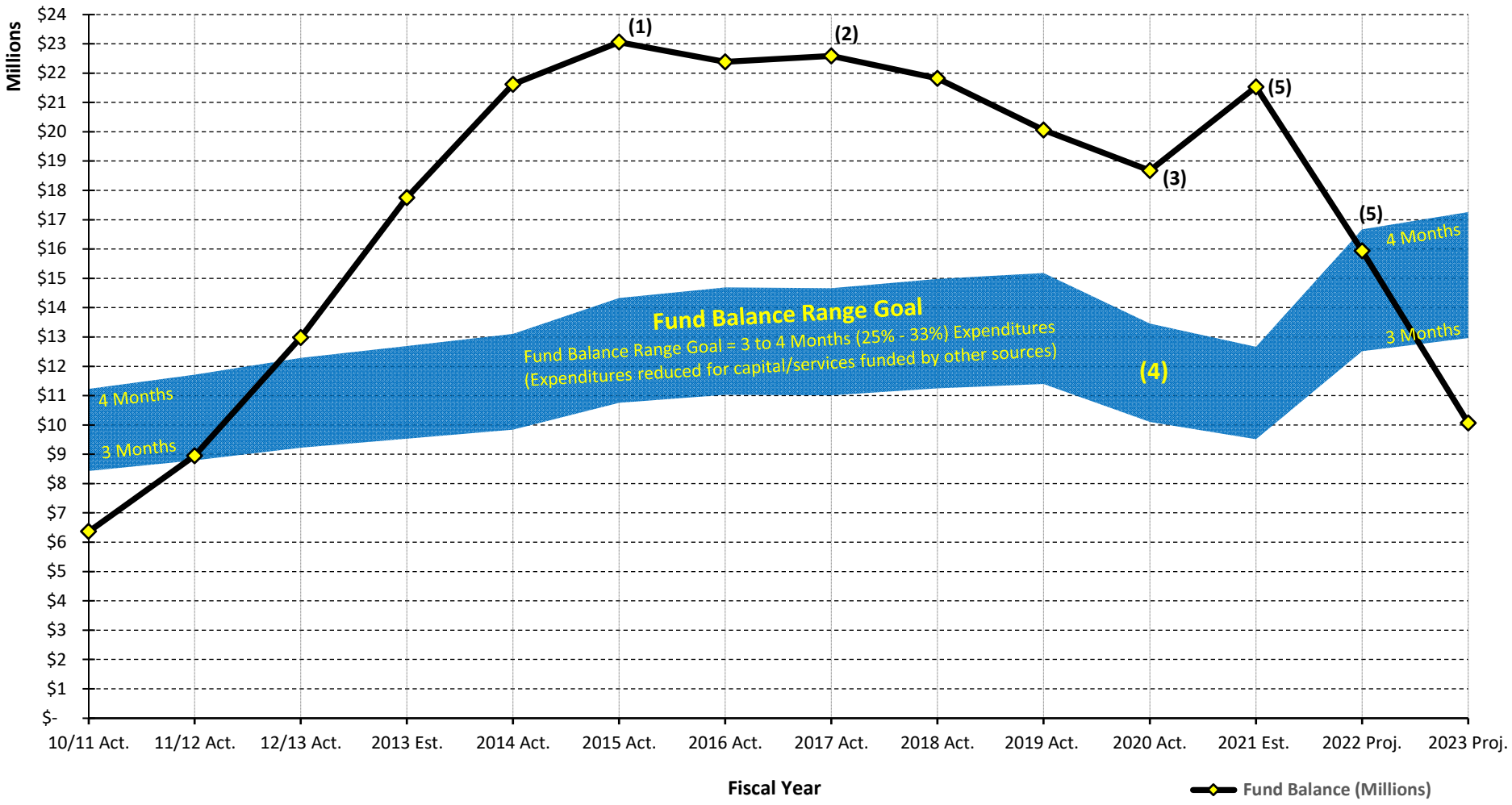
# GENERAL FUND

**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**

| | 2019 | 2020 | 2021 | 2021 | **2022** | 2023 |
|---|---|---|---|---|---|---|
| Revenues: | Actual | Actual | Budget | Estimated | **Proposed** | Proposed |
| Property Taxes, Net | 10,576,633 | 11,650,278 | 13,066,800 | 12,396,900 | **13,574,000** | 14,288,300 |
| Sales Taxes | 18,085,519 | 17,136,626 | 17,376,460 | 17,587,500 | **17,647,500** | 17,773,900 |
| Utility Taxes | 3,278,769 | 3,056,123 | 3,112,550 | 2,943,250 | **2,914,000** | 2,896,500 |
| Other Taxes | 2,597,054 | 2,333,443 | 2,402,700 | 2,818,000 | **2,572,000** | 2,690,000 |
| Intergovernmental | 1,780,714 | 4,387,346 | 2,149,700 | 5,193,700 | **6,741,700** | 2,493,300 |
| Licenses and permits | 4,884,003 | 5,033,305 | 4,501,550 | 5,122,700 | **4,435,900** | 4,489,100 |
| Charges for services | 4,894,514 | 5,019,045 | 5,543,250 | 5,608,250 | **5,547,400** | 5,810,750 |
| Fines and penalties | 945,480 | 544,065 | 914,000 | 806,500 | **871,000** | 871,000 |
| Interest Income | 629,389 | 140,632 | 52,380 | 61,440 | **31,730** | 46,730 |
| Other Income | 2,810,982 | 2,111,681 | 2,520,450 | 2,102,000 | **2,228,850** | 2,295,250 |
| Total Revenues | 50,483,057 | 51,412,544 | 51,639,840 | 54,640,240 | **56,564,080** | 53,654,830 |
| Expenditures: | | | | | | |
| General government | 5,585,559 | 5,507,079 | 5,922,600 | 6,024,700 | **6,355,400** | 6,218,100 |
| Public safety | 30,196,782 | 29,732,027 | 33,903,780 | 32,023,175 | **34,075,825** | 34,694,225 |
| Streets | 9,314,430 | 8,191,062 | 9,539,100 | 8,596,200 | **10,662,200** | 10,517,300 |
| Public health | 424,540 | 434,123 | 457,400 | 457,400 | **464,300** | 471,300 |
| Public welfare | 135,052 | 118,132 | 136,500 | 121,500 | **124,500** | 129,500 |
| Cultural | 1,327,785 | 974,275 | 1,409,000 | 1,223,550 | **1,561,500** | 1,515,100 |
| Sanitation | 3,351,946 | 3,456,531 | 3,632,500 | 3,580,400 | **3,773,400** | 3,924,100 |
| Capital | 5,976,540 | 4,440,229 | 8,948,300 | 7,817,600 | **11,066,500** | 8,887,500 |
| Other | 92,113 | 51,793 | 103,900 | 63,400 | **103,500** | 105,300 |
| Total Expenditures | 56,404,747 | 52,905,251 | 64,053,080 | 59,907,925 | **68,187,125** | 66,462,425 |
| Excess (Deficiency) Revenues Over Expenditures | (5,921,690) | (1,492,707) | (12,413,240) | (5,267,685) | **(11,623,045)** | (12,807,595) |
| Other Financing Source: | | | | | | |
| Bond Proceeds | 1,210,850 | - | 1,000,000 | 7,605,300 | **2,050,000** | 1,500,000 |
| Premium on LT Debt | 8,924 | - | - | 342,300 | **-** | - |
| Operating Transfers In | 5,076,766 | 1,027,264 | 5,933,525 | 4,518,850 | **5,818,200** | 5,963,200 |
| Bond Issue Expense | (19,631) | - | - | (136,000) | **(41,000)** | (30,000) |
| Payment to Escrow | - | - | - | (3,708,500) | **-** | - |
| Operating Transfers Out | (2,115,362) | (917,259) | (500,000) | (500,000) | **(1,800,000)** | (500,000) |
| Total Other Financing Sources | 4,161,547 | 110,005 | 6,433,525 | 8,121,950 | **6,027,200** | 6,933,200 |
| Excess of revenues and other financing sources over exp. and other financing uses | (1,760,143) | (1,382,702) | (5,979,715) | 2,854,265 | **(5,595,845)** | (5,874,395) |
| Fund Balance Beginning of Year | 21,822,866 | 20,062,723 | 18,680,021 | 18,680,021 | **21,534,286** | 15,938,441 |
| Fund Balance End of Year | 20,062,723 | 18,680,021 | 12,700,306 | 21,534,286 | **15,938,441** | 10,064,046 |

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




(1) 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).
(2) Includes sale of property in FY 2017 for $1,717,000
(3) Includes the Coronavirus Aid, Relief, and Economic Security Act (CARES) grant of $2,423,313
(4) The reduction in the Fund Balance Range Goal resulted from a decrease in expenditures due to the City's response to the economic impact from the COVID-19 pandemic.
(5) Includes the American Rescue Plan Act (ARP) grant of $3,177,424

**CITY OF ELMHURST**

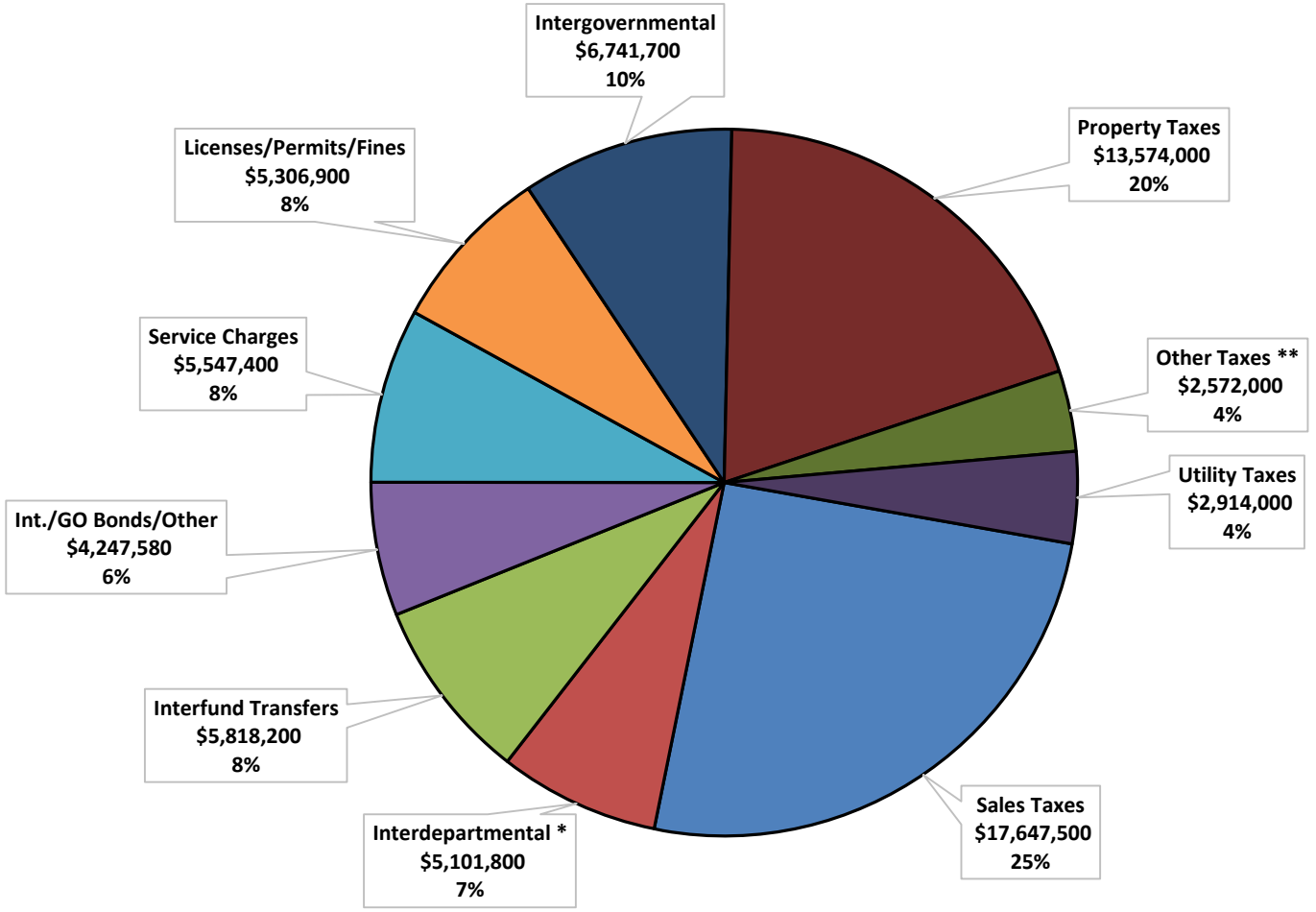
**GENERAL FUND**

**Fund Balance Analysis/Reserve Proposal**

**Fiscal Years Ended December 31**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Projected** | 2023 Projected |
|---|---|---|---|---|---|---|
| **Total General Fund Expenditures** | 56,404,740 | 52,905,248 | 64,053,080 | 59,907,925 | **68,187,125** | 66,462,425 |
| **Less: Exp. With Other Funding Sources** | | | | | | |
| Fire Pension Employer Contribution | (2,435,621) | (2,859,606) | (3,313,000) | (2,974,800) | **(3,036,000)** | (3,153,400) |
| Police Pension Employer Contribution | (3,843,035) | (4,501,046) | (5,425,000) | (4,979,700) | **(5,055,000)** | (5,255,000) |
| Health/Dental Contributions | (975,696) | (1,081,705) | (1,132,000) | (1,132,000) | **(1,207,300)** | (1,273,200) |
| Federal Grants | (114,155) | (2,431,587) | (254,600) | (3,310,000) | **(3,638,300)** | (396,500) |
| State and Other Grants | (5,235) | (357,449) | (427,800) | (6,500) | **(1,140,400)** | (92,900) |
| Fire Equipment (General/CIF) | (44,888) | (835,300) | (65,000) | (65,000) | **(6,500)** | (625,000) |
| Fire/Training Tower Imp. (CIF) | - | - | - | - | **(70,000)** | (70,000) |
| Foreign Fire Ins./Forfeitures/DUI Tech | (311,923) | (167,878) | (242,000) | (230,000) | **(247,000)** | (240,000) |
| Intergovernmental Expenses | (283,756) | (200,850) | (686,250) | (709,250) | **(292,500)** | (444,250) |
| Roadway Imp. (CIF) | (189,436) | (6,000) | - | - | **-** | (300,000) |
| Traffic/Street Light Imp. (CIF) | (168,604) | - | (293,000) | - | **(380,000)** | (270,000) |
| Misc. Contractual Services/Other | - | (22,500) | 631,700 | 707,400 | **(107,000)** | (107,000) |
| Storm Sewers | - | - | (450,000) | (450,000) | **(450,000)** | (250,000) |
| Bridge/RR/Underpass Improvements (CIF) | (438,298) | - | (14,600) | (14,600) | **(28,600)** | (33,500) |
| Property Management Services | (30,000) | (26,046) | (30,000) | (30,000) | **(30,000)** | (30,000) |
| Building Improvements-Other | (116,750) | - | (1,101,125) | (1,063,125) | **(264,700)** | (522,375) |
| City Hall Improvements | (200,000) | - | - | - | **(62,500)** | - |
| SSA - Capital Improvements | - | - | (50,000) | - | **(50,000)** | (50,000) |
| Police Building Improvements | (450,000) | - | - | - | **-** | - |
| Audit Adjustments / Bonds Proceeds | (1,210,850) | - | (1,000,000) | (7,605,300) | **(2,050,000)** | (1,500,000) |
| **Total Adjusted General Fund Expenditures** | 45,586,493 | 40,415,281 | 50,200,405 | 38,045,050 | **50,071,325** | 51,849,300 |
| % of Expenditures for Min. Fund Balance Goal | 25% | 25% | 25% | 25% | **25%** | 25% |
| Fund Balance Minimum Goal | 11,396,623 | 10,103,820 | 12,550,101 | 9,511,263 | **12,517,831** | 12,962,325 |
| % of Expenditures for Max. Fund Balance Goal | 33% | 33% | 33% | 33% | **33%** | 33% |
| Fund Balance Maximum Goal | 15,180,302 | 13,458,289 | 16,716,735 | 12,669,002 | **16,673,751** | 17,265,817 |
| **General Fund - Fund Balance** | **20,062,723** | **18,680,021** | **12,691,385** | **21,527,465** | **15,938,441** | **10,064,046** |
| Fund Balance Excess/(Def.) Over Min. Balance (25%) | 8,666,100 | 8,576,201 | 141,284 | 12,016,203 | **3,420,610** | (2,898,279) |
| Fund Balance Over/(Under) Max. Balance (33%) | 4,882,421 | 5,221,732 | (4,025,350) | 8,858,463 | **(735,310)** | (7,201,771) |

# CITY OF ELMHURST
## GENERAL FUND REVENUES
## 2022 PROPOSED BUDGET
## $69,471,080




* 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 SCHEDULE OF REVENUES | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| General Fund - 110-0000 | | | | | | | |
| Property Taxes 311 | | | | | | | |
| 01-01 | Curr. Taxes-Corp | 4,220,114 | 4,201,734 | 4,216,800 | 4,226,400 | **5,490,700** | 5,655,400 |
| 01-02 | Curr. Taxes-R & B | 299,837 | 309,600 | 314,500 | 320,000 | **320,800** | 327,200 |
| 01-08 | Curr. Taxes-SSA XVI, III & V | 44,758 | 47,470 | 80,500 | 80,500 | **80,500** | 80,500 |
| 01-10 | Curr. Taxes-Fire Pen. | 2,348,515 | 2,773,147 | 3,235,000 | 2,990,000 | **2,910,000** | 3,113,700 |
| 01-11 | Curr. Taxes-Police Pen. | 3,705,288 | 4,364,914 | 5,298,000 | 4,858,000 | **4,850,000** | 5,189,500 |
| 01-16 | Curr. Taxes-SSA VI | 639,842 | 650,696 | 683,300 | 683,300 | **703,800** | 703,800 |
| 01-51 | Curr. Taxes-SSA XVI, III/V Con. | (44,758) | (47,470) | (80,500) | (80,500) | **(80,500)** | (80,500) |
| 01-52 | Curr. Taxes-SSA VI Con. | (639,842) | (650,696) | (683,300) | (683,300) | **(703,800)** | (703,800) |
| 02-01 | Prior Taxes-Corp | 1,183 | 361 | 1,000 | 1,000 | **1,000** | 1,000 |
| 02-02 | Prior Taxes-R & B | 261 | 5 | 500 | 500 | **500** | 500 |
| 02-10 | Prior Taxes-Fire Pen. | 548 | 201 | 500 | 500 | **500** | 500 |
| 02-11 | Prior Taxes-Police Pen. | 887 | 317 | 500 | 500 | **500** | 500 |
| | Sub-Total | 10,576,633 | 11,650,279 | 13,066,800 | 12,396,900 | **13,574,000** | 14,288,300 |
| Sales Taxes - 312 | | | | | | | |
| 01-01 | Sales Tax | 13,670,292 | 12,547,106 | 12,815,000 | 12,985,000 | **13,102,000** | 13,145,000 |
| 01-02 | Sales Tax-Auto Rental | 47,507 | 85,564 | 54,800 | 72,000 | **50,000** | 50,400 |
| 01-04 | Sales Tax-Local Use | 1,499,951 | 2,023,588 | 1,833,000 | 1,731,000 | **1,766,000** | 1,802,000 |
| 01-05 | Sales Tax-Gaming Tax | 2,694 | 1,915 | 2,000 | 2,000 | **2,000** | 2,000 |
| 01-11 | Sales Tax Rebate | (671,990) | (524,865) | (588,340) | (500,000) | **(600,000)** | (620,000) |
| 02-00 | Home Rule Sales Tax | 3,537,065 | 3,003,319 | 3,260,000 | 3,297,500 | **3,327,500** | 3,394,500 |
| | Sub-Total | 18,085,519 | 17,136,627 | 17,376,460 | 17,587,500 | **17,647,500** | 17,773,900 |
| Utility Taxes - 313 | | | | | | | |
| 01-00 | Utility Tax - Electric | 1,821,725 | 1,809,454 | 1,843,000 | 1,819,500 | **1,857,000** | 1,894,000 |
| 01-01 | Rebate Util. Tax - Elec. | (3,045) | (2,272) | (3,200) | (3,000) | **(3,000)** | (3,000) |
| 02-00 | Utility Tax - Gas | 462,101 | 407,263 | 420,000 | 434,500 | **436,000** | 443,000 |
| 02-02 | Rebate Util. Tax - Gas | (213) | (553) | (1,000) | (1,000) | **(1,000)** | (1,000) |
| 03-00 | Utility Tax - Telephone | 1,334,745 | 1,125,397 | 1,141,000 | 927,000 | **836,000** | 754,000 |
| 03-01 | Utility Tax - Tele. Con. | (333,686) | (281,349) | (285,250) | (231,750) | **(209,000)** | (188,500) |
| 03-03 | Rebate Util. Tax - Tele. | (2,858) | (1,818) | (2,000) | (2,000) | **(2,000)** | (2,000) |
| | Sub-Total | 3,278,769 | 3,056,122 | 3,112,550 | 2,943,250 | **2,914,000** | 2,896,500 |
| Foreign Fire Insurance - 314 | | | | | | | |
| 00-00 | Foreign Fire Insurance | 90,185 | 103,273 | 100,000 | 110,000 | **113,000** | 116,000 |
| | Sub-Total | 90,185 | 103,273 | 100,000 | 110,000 | **113,000** | 116,000 |
| Municipal Hotel Tax - 315 | | | | | | | |
| 00-00 | Municipal Hotel Tax | 414,585 | 195,367 | 294,000 | 227,000 | **283,000** | 357,000 |
| | Sub-Total | 414,585 | 195,367 | 294,000 | 227,000 | **283,000** | 357,000 |
| R.E. Transfer Tax - 316 | | | | | | | |
| 00-00 | R.E. Tran. Tax | 669,220 | 778,285 | 675,700 | 1,041,000 | **708,000** | 722,000 |
| | Sub-Total | 669,220 | 778,285 | 675,700 | 1,041,000 | **708,000** | 722,000 |

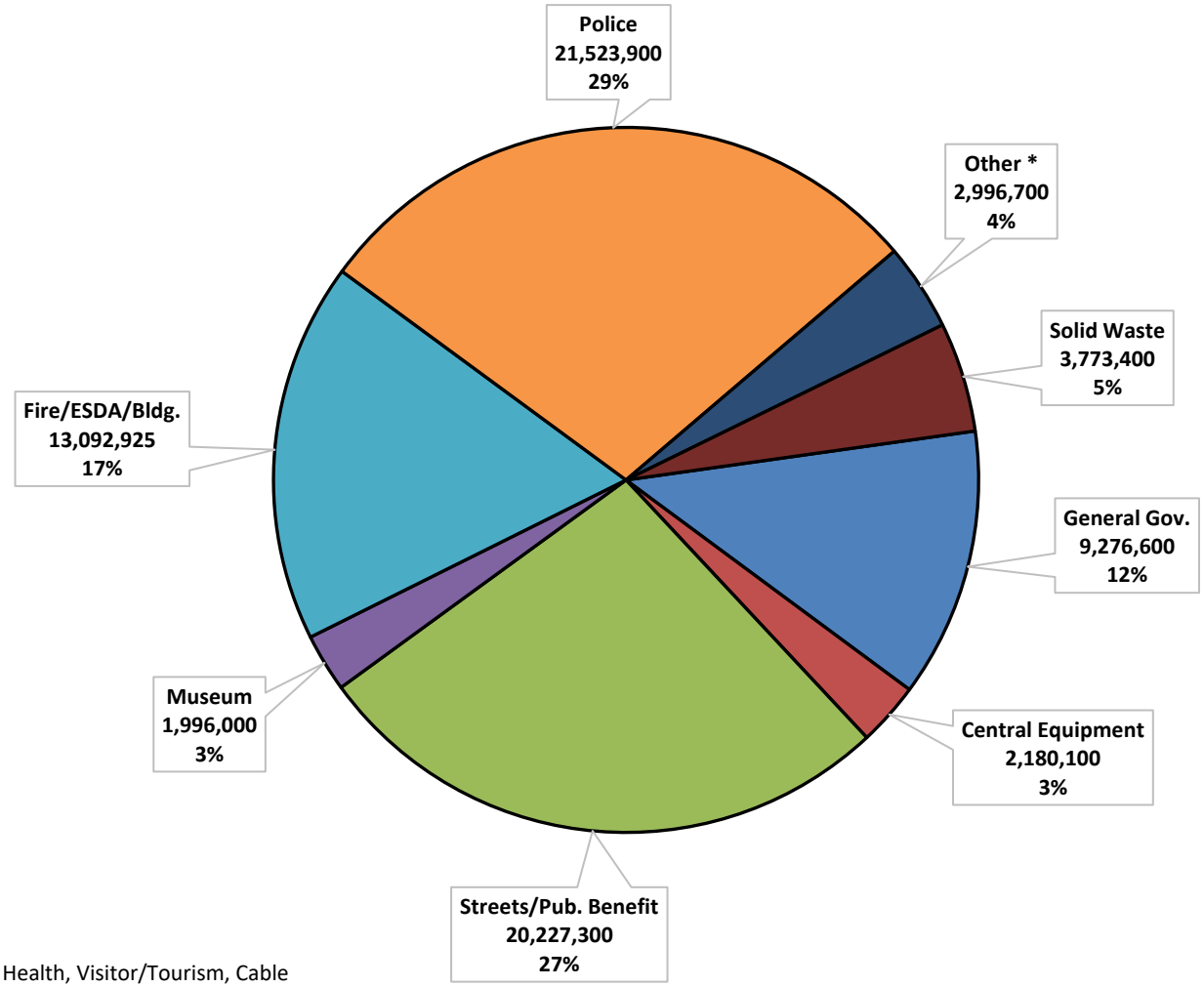
| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| General Fund - 110-0000 | | | | | | | |
| Food & Beverage Tax - 317 | | | | | | | |
| 00-00 | Food and Beverage Tax | 1,423,064 | 1,256,519 | 1,333,000 | 1,440,000 | **1,468,000** | 1,495,000 |
| | Sub-Total | 1,423,064 | 1,256,519 | 1,333,000 | 1,440,000 | **1,468,000** | 1,495,000 |
| Taxes/Intergovernmental - 321 | | | | | | | |
| 01-00 | State Income Tax | 4,731,642 | 4,830,769 | 4,201,000 | 5,776,000 | **5,747,000** | 5,863,000 |
| 02-00 | State Income Tax Con. | (3,785,314) | (3,864,615) | (3,360,800) | (4,620,800) | **(4,597,600)** | (4,690,400) |
| 03-00 | Replacement Tax | 179,717 | 153,592 | 126,000 | 256,600 | **192,000** | 194,000 |
| 03-01 | Rplcmnt Tax-Fire Pen. | 86,558 | 86,258 | 78,000 | 74,750 | **126,000** | 127,000 |
| 03-02 | Rplcmnt Tax-Police Pen. | 136,859 | 135,815 | 127,000 | 121,650 | **205,000** | 211,000 |
| 04-00 | Motor Fuel Tax | 311,862 | 256,491 | 296,100 | 269,000 | **290,600** | 299,300 |
| | Sub-Total | 1,661,324 | 1,598,310 | 1,467,300 | 1,877,200 | **1,963,000** | 2,003,900 |
| Grants - 322 | | | | | | | |
| 01-01 | Federal Grants-City | 114,155 | 2,431,587 | 254,600 | 3,310,000 | **3,638,300** | 396,500 |
| 02-00 | State Grants - City | 1,760 | 353,808 | 422,800 | 1,500 | **1,135,400** | 87,900 |
| 03-00 | Other Grants-City | 3,475 | 3,641 | 5,000 | 5,000 | **5,000** | 5,000 |
| | Sub-Total | 119,390 | 2,789,036 | 682,400 | 3,316,500 | **4,778,700** | 489,400 |
| Licenses - 331 | | | | | | | |
| 01-00 | Business | 12,275 | 13,006 | 10,000 | 10,000 | **10,000** | 10,000 |
| 02-00 | Contractors | 133,053 | 131,400 | 130,000 | 130,000 | **132,000** | 134,000 |
| 03-00 | Liquor | 304,337 | 255,797 | 215,000 | 344,000 | **300,000** | 300,000 |
| 04-00 | Entertainment | 3,625 | 4,350 | 4,800 | 4,800 | **4,800** | 4,800 |
| 06-00 | Animal | 2,036 | 1,643 | 2,000 | 2,000 | **2,000** | 2,000 |
| 07-00 | Vehicle Licenses | 1,220,083 | 1,132,176 | 1,169,000 | 1,150,000 | **1,150,000** | 1,150,000 |
| 08-00 | Cable Franchise Fees | 864,813 | 830,206 | 845,000 | 840,000 | **835,000** | 830,000 |
| 10-00 | Cell Phone Franch. Fees | 150,332 | 170,825 | 172,650 | 172,500 | **175,300** | 181,500 |
| 20-00 | Lic. Fee-Amerit. N-Med | 36,487 | 36,487 | 36,500 | 42,100 | **36,500** | 36,500 |
| 98-00 | Miscellaneous | 62,090 | 57,047 | 58,000 | 45,000 | **45,000** | 45,000 |
| | Sub-Total | 2,789,131 | 2,632,937 | 2,642,950 | 2,740,400 | **2,690,600** | 2,693,800 |
| Permits - 332 | | | | | | | |
| 01-00 | Building | 1,194,579 | 1,838,499 | 956,000 | 1,800,000 | **1,200,000** | 1,250,000 |
| 02-00 | Electrical | 11,198 | 27,107 | 23,000 | 26,000 | **23,000** | 23,000 |
| 03-00 | Plumbing | 14,992 | 71,263 | 61,000 | 75,000 | **65,000** | 65,000 |
| 04-00 | Truck Permit Fees | 31,965 | 41,325 | 38,000 | 31,000 | **35,000** | 35,000 |
| 05-00 | Fire Protection Permits | 300 | 400 | 600 | 300 | **300** | 300 |
| 98-00 | Miscellaneous | 841,838 | 421,774 | 780,000 | 450,000 | **422,000** | 422,000 |
| | Sub-Total | 2,094,872 | 2,400,368 | 1,858,600 | 2,382,300 | **1,745,300** | 1,795,300 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| General Fund - 110-0000 | | | | | | | |
| Charges for Services - 341 | | | | | | | |
| 01-00 | Rubbish Service Charge | 3,048,315 | 3,234,894 | 3,266,800 | 3,310,000 | **3,661,400** | 3,771,000 |
| 02-00 | Refuse Sticker | 86,781 | 113,228 | 96,400 | 99,000 | **99,000** | 99,000 |
| 03-00 | Yard Waste Program | 268,021 | 291,628 | 297,500 | 297,500 | **297,500** | 297,500 |
| 06-00 | Police Protection | 49,815 | 58,523 | 71,000 | 72,000 | **74,000** | 76,000 |
| 15-00 | Park District-Gasoline | 53,083 | 33,812 | 44,000 | 64,500 | **64,500** | 64,500 |
| 16-00 | School District-Gasoline | 37,193 | 21,937 | 30,000 | 33,000 | **33,000** | 33,000 |
| 17-00 | Park Dist.-Equip. Maint. | 167,011 | 138,006 | 106,000 | 98,000 | **98,000** | 98,000 |
| 19-00 | Park District-Other | 26,470 | 7,095 | 506,250 | 506,250 | **97,000** | 248,750 |
| 20-00 | School District-Other | - | - | - | 7,500 | **-** | - |
| 21-00 | Museum Program Fees | 12,313 | 1,946 | 3,000 | 500 | **3,000** | 3,000 |
| 25-00 | Fire Protection Services | 566,561 | 532,340 | 532,000 | 530,000 | **530,000** | 530,000 |
| 26-00 | Radio Alarm Services | 553,931 | 560,636 | 565,000 | 565,000 | **565,000** | 565,000 |
| 98-00 | Miscellaneous | 25,020 | 25,000 | 25,300 | 25,000 | **25,000** | 25,000 |
| | Sub-Total | 4,894,514 | 5,019,045 | 5,543,250 | 5,608,250 | **5,547,400** | 5,810,750 |
| Fines & Penalties - 351 | | | | | | | |
| 01-00 | Court | 534,947 | 372,659 | 524,100 | 461,000 | **500,000** | 500,000 |
| 02-00 | Liquor | - | - | - | 8,500 | **-** | - |
| 04-00 | Vehicle Sticker Fines | 62,510 | 33,389 | 68,000 | 25,000 | **50,000** | 50,000 |
| 04-01 | Res. for Uncollect. Fines | (36,668) | (28,443) | (45,000) | (20,000) | **(20,000)** | (20,000) |
| 05-00 | Court Fines - DUI Tech | 52,921 | 42,546 | 51,800 | 50,000 | **50,000** | 50,000 |
| 06-00 | Court Fines - Supervision | 16,227 | 2,663 | 16,100 | 2,500 | **10,000** | 10,000 |
| 07-00 | Code Enforcement Fines | 600 | 1,050 | 1,000 | 2,500 | **1,000** | 1,000 |
| 09-00 | Administrative Tow | 202,019 | 114,000 | 198,000 | 255,000 | **200,000** | 200,000 |
| 10-00 | Compliance/Ordinance Fine | 178,695 | 74,000 | 170,000 | 92,000 | **150,000** | 150,000 |
| 10-01 | Uncoll Comp/Ordin. Fines | (74,231) | (67,800) | (70,000) | (70,000) | **(70,000)** | (70,000) |
| 98-00 | Miscellaneous | 8,460 | - | - | - | **-** | - |
| | Sub-Total | 945,480 | 544,064 | 914,000 | 806,500 | **871,000** | 871,000 |
| Interest Income - 361 | | | | | | | |
| 01-00 | Int. Income | 287,043 | 114,096 | 39,000 | 23,000 | **16,000** | 24,000 |
| 03-00 | Int. Inc.-Veteran's Mem. | 62 | 19 | 30 | - | **-** | - |
| 04-00 | Int. Income-Claims | 36,224 | 20,458 | 6,000 | 11,800 | **15,000** | 22,000 |
| 05-00 | Int.-Fire Equipment | 4,513 | 1,117 | 1,400 | 75 | **100** | 100 |
| 06-00 | Int.-Sesqui. | 66 | 19 | 30 | - | **-** | - |
| 08-00 | Undistributed Taxes | 2,010 | - | - | - | **-** | - |
| 12-00 | Gain/Loss Sale of Invest. | 286,091 | - | - | 26,200 | **-** | - |
| 23-00 | Virginia Ln Twnhm-Loan | - | - | - | 100 | **100** | 80 |
| 25-00 | Forfeiture Funds Int. | 13,045 | 4,552 | 5,500 | 250 | **500** | 500 |
| 31-00 | Historic Preservation | 187 | 54 | 70 | - | **-** | 10 |
| 33-00 | Police Explorer's | 83 | 26 | 40 | 4 | **10** | 10 |
| 34-00 | Fire Explorer's | - | 1 | 10 | - | **-** | - |
| 35-00 | Public Arts Commission | 65 | 179 | 180 | 5 | **10** | 10 |
| 36-00 | First Responders Memorial | - | 111 | 120 | 6 | **10** | 20 |
| | Sub-Total | 629,389 | 140,632 | 52,380 | 61,440 | **31,730** | 46,730 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| General Fund - 110-0000 | | | | | | | |
| Other Income - 371 | | | | | | | |
| 02-00 | Forfeiture Proceeds | 314,959 | 110,932 | 153,000 | 35,000 | **100,000** | 100,000 |
| 03-00 | Applicant Fee Police/Fire | 130 | - | - | - | **-** | - |
| 04-00 | Public Hearing Fees | 17,526 | 36,900 | 22,000 | 30,000 | **30,000** | 30,000 |
| 06-00 | Recycling | 7,895 | 3,212 | 7,000 | 10,000 | **8,000** | 8,000 |
| 07-00 | Haz- Mat Restock | 150 | 1,000 | - | - | **-** | - |
| 08-00 | Property Damage | 219,525 | 79,052 | 100,000 | 175,000 | **100,000** | 100,000 |
| 08-01 | Insurance Claim Proceeds | 247,073 | - | - | - | **-** | - |
| 09-00 | Tree Removal | 13,600 | 5,300 | 12,500 | 10,000 | **10,000** | 10,000 |
| 11-00 | Sidewalk Repairs | 23,532 | 250 | 25,000 | 29,000 | **25,000** | 25,000 |
| 12-00 | Sale of Assets | 45,406 | 7,200 | - | 4,000 | **-** | - |
| 13-00 | Rental Income | 12,102 | 11,672 | 12,500 | 2,000 | **6,000** | 6,000 |
| 13-01 | Museum Rental Income | (500) | - | - | - | **-** | - |
| 14-00 | Museum Foundation Donation | 49,619 | 30,071 | 46,900 | 46,900 | **84,050** | **84,050** |
| 15-00 | Hist. Museum-Merch. | 6,558 | 3,004 | 3,000 | 6,000 | **3,000** | 3,000 |
| 16-00 | EHS Gifts | - | (2,260) | - | - | **-** | - |
| 17-00 | Veteran's Memorial | 363 | 40 | 100 | 300 | **100** | 100 |
| 18-00 | Empl. Health Ins. Contr. | 429,161 | 451,052 | 483,500 | 483,500 | **483,400** | 507,700 |
| 19-00 | Empl. Dental Ins. Contr. | 99,496 | 126,346 | 145,000 | 145,000 | **139,600** | 151,800 |
| 20-00 | Retiree Health Ins Contr. | 428,149 | 479,384 | 476,700 | 476,700 | **548,100** | 575,600 |
| 21-00 | Retiree Dental Ins. Contr. | 18,891 | 24,923 | 26,800 | 26,800 | **36,200** | 38,100 |
| 24.00 | Donation | 3,000 | 250 | - | - | **-** | - |
| 24-02 | Police Explorers | 1,975 | 2,070 | 2,000 | 2,000 | **2,000** | 2,000 |
| 24-03 | Fire Explorers | - | - | 50 | - | **-** | - |
| 24-04 | First Responders Memorial | 17,300 | 517 | 80,000 | 12,000 | **6,000** | **6,000** |
| 24-05 | Public Arts Commission | 35,000 | - | 25,000 | - | **7,000** | **7,000** |
| 35-00 | Sale of Property | 129,276 | 101,340 | 300,000 | - | **-** | - |
| 36-00 | Hist. Museum Don./Gift | 4,951 | 2,008 | 1,900 | 1,900 | **1,900** | 1,900 |
| 38-00 | NSF Check Fee | 125 | 100 | 100 | 100 | **100** | 100 |
| 39-00 | False Alarm Fee | 2,880 | 1,320 | 4,000 | 2,300 | **2,000** | 2,000 |
| 40-00 | Taxi Cab County Program | 1,560 | - | - | - | **-** | - |
| 42-00 | Fire Programs | 1,187 | - | 500 | 7,000 | **500** | 500 |
| 43-00 | Gain(Loss) Sale of Assets | 121,200 | 51,000 | - | - | **-** | - |
| 50-00 | TIF Surplus Distribution | - | 21,574 | - | - | **-** | - |
| 46-00 | Hist Museum Exhibit Sales | 1,549 | - | - | - | **-** | - |
| 60-00 | Police Seizure Funds | 2,157 | 12,378 | 1,500 | 1,000 | **1,000** | 1,000 |
| 70-00 | Elec. Aggr. - Civic Contr. | - | 28,566 | 28,500 | 123,000 | **161,900** | 161,900 |
| 98-00 | Miscellaneous | 494,504 | 460,171 | 500,000 | 410,000 | **410,000** | 410,000 |
| | Sub-Total | 2,750,299 | 2,049,372 | 2,457,550 | 2,039,500 | **2,165,850** | 2,231,750 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| General Fund - 110-0000 | | | | | | |
| Interdepartmental Income - 381 | | | | | | |
| 01-00 Data Processing | 1,678,435 | 1,450,195 | 2,201,800 | 2,650,300 | **2,858,700** | 2,240,000 |
| 03-00 Central Garage | 1,984,446 | 1,843,223 | 2,281,100 | 2,060,400 | **2,180,100** | 2,177,400 |
| 04-00 Revenue Replacement | 60,683 | 62,309 | 62,900 | 62,500 | **63,000** | **63,500** |
| Sub-Total | 3,723,564 | 3,355,727 | 4,545,800 | 4,773,200 | **5,101,800** | 4,480,900 |
| Interfund Transfers - 391 | | | | | | |
| 02-00 Tran. From CIF (111) | 5,076,766 | 983,351 | 5,931,725 | 4,517,250 | **5,815,700** | 5,960,200 |
| 23-00 Tran. From Wrk. Cash (770) | - | 43,913 | 1,800 | 1,600 | **2,500** | 3,000 |
| Sub-Total | 5,076,766 | 1,027,264 | 5,933,525 | 4,518,850 | **5,818,200** | 5,963,200 |
| Bond Proceeds - 392 | | | | | | |
| 02-00 G.O. Bond Proceeds | 1,210,850 | - | 1,000,000 | 7,605,300 | **2,050,000** | 1,500,000 |
| 04-00 Premium on LT Debt | 8,924 | - | - | 342,300 | - | - |
| Sub-Total | 1,219,774 | - | 1,000,000 | 7,947,600 | **2,050,000** | 1,500,000 |
| Total General Fund | 60,442,478 | 55,733,227 | 63,056,265 | 71,817,390 | **69,471,080** | 65,535,430 |

# CITY OF ELMHURST
## GENERAL FUND EXPENDITURES BY DIVISION
## 2022 PROPOSED BUDGET - $75,066,925




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

**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY TYPE**
**2022 BUDGET WORKSHEET**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|
| General Government: | | | | | | |
| Administration - 110-1001 | 1,131,329 | 1,167,959 | 917,100 | 1,221,000 | **1,366,100** | 1,380,400 |
| Elected Officials - 110-1002 | 55,340 | 55,104 | 57,200 | 57,200 | **57,200** | 57,200 |
| Board of Fire & Police Comm. - 110-1003 | 71,600 | 41,508 | 70,700 | 60,650 | **83,800** | 65,300 |
| Finance Department - 110-2006 | 1,027,187 | 985,245 | 1,192,900 | 1,336,600 | **1,180,800** | 1,175,000 |
| Human Resources - 110-2007 | 610,035 | 607,369 | 631,900 | 575,700 | **669,500** | 595,600 |
| Management Inf. Systems - 110-2008 | 1,678,437 | 1,438,117 | 2,201,800 | 2,650,400 | **2,870,700** | 2,240,000 |
| Legal Department - 110-0081 | 690,517 | 864,366 | 890,000 | 867,000 | **855,000** | 842,000 |
| Claims Against the City - 110-0082 | 112,795 | 168,837 | 310,000 | 155,000 | **250,000** | 260,000 |
| Planning and Development - 110-3015 | 596,835 | 572,178 | 830,900 | 773,350 | **841,900** | 770,200 |
| Contingent - 110-0085 | - | - | - | - | **-** | - |
| Muni. Bldgs. - Repair and Mnt. - 110-6046 | 1,799,177 | 2,139,004 | 1,021,900 | 978,100 | **1,101,600** | 1,072,400 |
| Total General Government | 7,773,252 | 8,039,687 | 8,124,400 | 8,675,000 | **9,276,600** | 8,458,100 |
| Public Safety: | | | | | | |
| Police Department - 110-5030 | 19,614,913 | 18,471,463 | 21,204,040 | 19,865,450 | **21,523,900** | 23,184,600 |
| Fire Protection - 110-4020 | 10,097,358 | 11,252,670 | 11,779,340 | 11,328,600 | **11,776,400** | 12,416,400 |
| Wireless Radio Alarm Services - 110-4021 | 161,767 | 160,157 | 180,500 | 159,100 | **169,000** | 169,100 |
| ESDA - Civil Defense - 110-4022 | 112,282 | 77,940 | 120,800 | 90,175 | **102,525** | 104,025 |
| Buildings - 110-4025 | 888,733 | 838,531 | 981,100 | 945,650 | **1,045,000** | 1,033,100 |
| Total Public Safety | 30,875,053 | 30,800,761 | 34,265,780 | 32,388,975 | **34,616,825** | 36,907,225 |
| Streets: | | | | | | |
| Street & Bridge - Admin. - 110-6040 | 3,209,303 | 2,938,907 | 4,974,000 | 3,957,800 | **3,737,900** | 4,210,500 |
| Street & Alley Maintenance - 110-6041 | 7,045,002 | 4,289,225 | 8,717,500 | 8,717,000 | **10,865,000** | 8,013,100 |
| Snow Removal & Ice Control - 110-6042 | 523,789 | 298,890 | 384,400 | 203,900 | **926,400** | 607,700 |
| Forestry - 110-6043 | 2,091,109 | 1,818,683 | 2,108,800 | 1,811,100 | **2,714,400** | 2,517,700 |
| Electrical - 110-6044 | 1,113,908 | 848,132 | 1,280,800 | 1,113,200 | **1,379,600** | 1,458,400 |
| Total Streets | 13,983,111 | 10,193,837 | 17,465,500 | 15,803,000 | **19,623,300** | 16,807,400 |
| Rubbish Disposal - 110-6045 | 3,351,946 | 3,456,531 | 3,632,500 | 3,580,400 | **3,773,400** | 3,924,100 |
| Human Services - 110-0083 | 135,052 | 118,132 | 136,500 | 121,500 | **124,500** | 129,500 |
| Health Department - 110-0084 | 424,540 | 434,123 | 457,400 | 457,400 | **464,300** | 471,300 |
| History Museum - 110-7060 | 927,154 | 830,693 | 1,219,900 | 989,450 | **1,996,000** | 1,133,000 |
| Visitor & Tourism - 110-0094 | 400,631 | 143,582 | 444,400 | 244,100 | **463,400** | 468,500 |
| Cable Television - 110-0086 | 92,113 | 51,793 | 103,900 | 63,400 | **103,500** | 105,300 |
| Central Equip. Maint. - 110-6047 | 1,984,447 | 1,843,223 | 2,281,100 | 2,060,400 | **2,180,100** | 2,177,400 |
| Public Benefits - 110-6048 | 120,332 | 286,306 | 404,600 | 235,000 | **604,000** | 298,000 |
| Interfund Transfers - 110-0098 | 2,134,993 | 917,259 | 500,000 | 4,344,500 | **1,841,000** | 530,000 |
| Total Expenditures - All Departments | 62,202,624 | 57,115,927 | 69,035,980 | 68,963,125 | **75,066,925** | 71,409,825 |

**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY TYPE**
**2022 BUDGET WORKSHEET**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|---|
| General Government: | | | | | | | |
| | Administration - 110-1001 | | | | | | |
| 10 | Salaries & Wages | 465,352 | 458,068 | 474,800 | 451,100 | **541,700** | 553,700 |
| 20 | Employee Benefits | 135,457 | 159,069 | (207,200) | 174,200 | **194,900** | 210,400 |
| 30 | Contractual Services | 123,985 | 124,037 | 145,000 | 107,300 | **90,000** | 91,700 |
| 40 | Commodities | 4,009 | 2,941 | 5,300 | 6,800 | **7,000** | 7,300 |
| 60 | Other Expenses | 111,578 | 138,239 | 163,300 | 127,800 | **159,700** | 163,700 |
| 70 | Insurance | 223,811 | 227,597 | 247,800 | 247,800 | **258,500** | 264,000 |
| 95 | Interdepartmental Charges | 67,137 | 58,008 | 88,100 | 106,000 | **114,300** | 89,600 |
| | Total Administration | 1,131,329 | 1,167,959 | 917,100 | 1,221,000 | **1,366,100** | 1,380,400 |
| | Administration/Elected Officials - 110-1002 | | | | | | |
| 10 | Salaries & Wages | 50,840 | 51,188 | 53,100 | 53,100 | **53,100** | 53,100 |
| 20 | Employee Benefits | 4,500 | 3,916 | 4,100 | 4,100 | **4,100** | 4,100 |
| | Total Administration | 55,340 | 55,104 | 57,200 | 57,200 | **57,200** | 57,200 |
| | Board of Fire & Police Comm. - 110-1003 | | | | | | |
| 10 | Salaries & Wages | 27,930 | 23,605 | 25,100 | 23,000 | **24,600** | 25,100 |
| 20 | Employee Benefits | 4,861 | 4,509 | 5,000 | 4,300 | **4,100** | 4,600 |
| 30 | Contractual Services | 37,286 | 11,519 | 39,100 | 31,850 | **53,600** | 34,100 |
| 40 | Commodities | 96 | - | 100 | 100 | **100** | 100 |
| 05 | Other Expenses | 1,427 | 1,875 | 1,400 | 1,400 | **1,400** | 1,400 |
| | Total Board of Fire & Police Comm. | 71,600 | 41,508 | 70,700 | 60,650 | **83,800** | 65,300 |
| | Finance - 110-2006 | | | | | | |
| 10 | Salaries and Wages | 486,836 | 477,143 | 550,600 | 475,900 | **283,400** | 289,600 |
| 20 | Employee Benefits | 197,975 | 195,610 | 256,800 | 240,300 | **177,400** | 189,100 |
| 30 | Contractual Services | 174,562 | 177,946 | 189,500 | 405,400 | **479,400** | 492,300 |
| 40 | Commodities | 28,927 | 28,287 | 32,000 | 22,900 | **33,500** | 39,900 |
| 50 | Repair & Maintenance | - | - | - | - | **-** | - |
| 60 | Other Expenses | 21,397 | 4,745 | 9,900 | 6,600 | **7,000** | 7,300 |
| 95 | Interdepartmental Charges | 117,490 | 101,514 | 154,100 | 185,500 | **200,100** | 156,800 |
| | Total Finance | 1,027,187 | 985,245 | 1,192,900 | 1,336,600 | **1,180,800** | 1,175,000 |
| | Human Resources - 110-2007 | | | | | | |
| 10 | Salaries and Wages | 252,485 | 300,662 | 250,000 | 189,900 | **180,200** | 184,300 |
| 20 | Employee Benefits | 107,714 | 144,678 | 141,900 | 108,400 | **98,300** | 103,800 |
| 30 | Contractual Services | 157,018 | 80,390 | 115,600 | 149,400 | **251,700** | 186,800 |
| 40 | Commodities | 1,199 | 3,057 | 2,500 | 2,500 | **2,500** | 2,500 |
| 60 | Other Expenses | 41,266 | 35,076 | 55,800 | 46,000 | **51,000** | 51,000 |
| 95 | Interdepartmental Charges | 50,353 | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| | Total Human Resources | 610,035 | 607,369 | 631,900 | 575,700 | **669,500** | 595,600 |
| | Mgmt. Inf. Systems - 110-2008 | | | | | | |
| 10 | Salaries and Wages | 601,824 | 652,405 | 717,100 | 548,900 | **566,200** | 578,900 |
| 20 | Employee Benefits | 228,047 | 237,815 | 284,300 | 238,300 | **184,200** | 199,700 |
| 30 | Contractual Services | 91,827 | 159,433 | 162,200 | 275,800 | **321,800** | 322,200 |
| 40 | Commodities | 82,783 | 93,452 | 83,500 | 81,000 | **83,500** | 83,500 |
| 50 | Repair & Maintenance | 264,042 | 269,936 | 280,000 | 295,000 | **330,000** | 330,000 |
| 60 | Other Expenses | 5,931 | 8,300 | 10,700 | 18,700 | **10,700** | 10,700 |
| 80 | Capital Outlay | 403,983 | 16,776 | 664,000 | 1,192,700 | **1,374,300** | 715,000 |
| | Total Mgmt. Information Systems | 1,678,437 | 1,438,117 | 2,201,800 | 2,650,400 | **2,870,700** | 2,240,000 |

**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY TYPE**
**2022 BUDGET WORKSHEET**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|---|
| | Legal Department - 110-0081 | | | | | | |
| 30 | Contractual Services | 690,517 | 864,366 | 890,000 | 867,000 | **855,000** | 842,000 |
| | Total Legal Department | 690,517 | 864,366 | 890,000 | 867,000 | **855,000** | 842,000 |
| | Claims Against the City - 110-0082 | | | | | | |
| 60 | Other Expenses (Claims) | 112,795 | 168,837 | 310,000 | 155,000 | **250,000** | 260,000 |
| | Total Claims Against the City | 112,795 | 168,837 | 310,000 | 155,000 | **250,000** | 260,000 |
| | Planning and Development - 110-3015 | | | | | | |
| 10 | Salaries and Wages | 264,092 | 275,708 | 278,800 | 281,400 | **294,600** | 301,200 |
| 20 | Employee Benefits | 123,090 | 120,231 | 141,700 | 128,800 | **118,600** | 127,600 |
| 30 | Contractual Services | 142,242 | 140,743 | 326,300 | 278,050 | **326,400** | 251,500 |
| 40 | Commodities | 166 | 50 | 400 | 400 | **400** | 400 |
| 60 | Other Expenses | 33,676 | 6,442 | 39,700 | 31,700 | **44,700** | 44,700 |
| 95 | Interdepartmental Charges | 33,569 | 29,004 | 44,000 | 53,000 | **57,200** | 44,800 |
| | Total Planning and Development | 596,835 | 572,178 | 830,900 | 773,350 | **841,900** | 770,200 |
| | Muni. Bldgs. - Repair and Mnt. - 110-6046 | | | | | | |
| 10 | Salaries and Wages | 442,196 | 368,557 | 439,800 | 391,700 | **426,000** | 440,800 |
| 20 | Employee Benefits | 74,361 | 79,835 | 81,800 | 77,000 | **75,400** | 85,100 |
| 30 | Contractual Services | 115,965 | 177,002 | 222,900 | 221,200 | **290,300** | 298,900 |
| 40 | Commodities | 36,676 | 41,322 | 42,100 | 40,100 | **42,100** | 42,100 |
| 50 | Repair & Maintenance | 157,380 | 120,915 | 200,000 | 200,000 | **160,000** | 160,000 |
| 60 | Other Expenses | 458,694 | 264,194 | 30,000 | 43,000 | **40,000** | 40,000 |
| 70 | Insurance | 4,649 | 4,767 | 5,300 | 5,100 | **5,300** | 5,500 |
| 80 | Capital Outlay | 509,256 | 1,082,412 | - | - | **62,500** | - |
| | Total Municipal Buildings | 1,799,177 | 2,139,004 | 1,021,900 | 978,100 | **1,101,600** | 1,072,400 |
| | Total General Government | 7,773,252 | 8,039,687 | 8,124,400 | 8,675,000 | **9,276,600** | 8,458,100 |
| | Police Department - 110-5030 | | | | | | |
| 10 | Salaries and Wages | 9,682,797 | 9,344,672 | 9,840,200 | 9,181,400 | **10,097,900** | 10,362,700 |
| 20 | Employee Benefits | 6,333,133 | 6,843,744 | 7,929,790 | 7,386,100 | **7,638,000** | 7,959,800 |
| 30 | Contractual Services | 1,169,464 | 980,096 | 1,562,600 | 1,440,650 | **1,608,800** | 1,649,500 |
| 40 | Commodities | 151,004 | 88,037 | 145,500 | 145,500 | **220,000** | 154,500 |
| 50 | Repairs & Maintenance | 457,170 | 91,382 | 112,000 | 112,000 | **117,000** | 117,000 |
| 60 | Other Expenses | 296,139 | 187,134 | 329,350 | 244,600 | **330,100** | 318,000 |
| 70 | Insurance | 8,452 | 8,773 | 9,700 | 9,700 | **10,200** | 10,700 |
| 80 | Capital Outlay | 631,876 | 134,006 | 187,000 | 190,800 | **266,000** | 1,538,000 |
| 95 | Interdepartmental Charges | 884,878 | 793,619 | 1,087,900 | 1,154,700 | **1,235,900** | 1,074,400 |
| | Total Police Department | 19,614,913 | 18,471,463 | 21,204,040 | 19,865,450 | **21,523,900** | 23,184,600 |
| | Fire Protection - 110-4020 | | | | | | |
| 10 | Salaries and Wages | 5,188,161 | 5,296,151 | 5,533,910 | 5,292,400 | **5,593,800** | 5,691,500 |
| 20 | Employee Benefits | 3,775,708 | 4,101,234 | 4,714,740 | 4,548,300 | **4,524,100** | 4,697,000 |
| 30 | Contractual Services | 326,728 | 264,221 | 347,800 | 350,700 | **346,800** | 375,800 |
| 40 | Commodities | 64,123 | 107,825 | 123,500 | 81,700 | **83,800** | 86,900 |
| 50 | Repair & Maintenance | 50,636 | 54,798 | 80,500 | 51,000 | **81,000** | 87,000 |
| 60 | Other Expenses | 186,912 | 79,591 | 243,800 | 243,600 | **245,300** | 250,400 |
| 70 | Insurance | 8,235 | 8,773 | 9,690 | 9,500 | **10,200** | 10,900 |
| 80 | Capital Outlay | 46,395 | 934,730 | 175,000 | 175,000 | **275,000** | 675,000 |
| 95 | Interdepartmental Charges | 450,460 | 405,347 | 550,400 | 576,400 | **616,400** | 541,900 |
| | Total Fire Protection | 10,097,358 | 11,252,670 | 11,779,340 | 11,328,600 | **11,776,400** | 12,416,400 |

**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY TYPE**
**2022 BUDGET WORKSHEET**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|---|
| | Wireless Radio Alarm Services - 110-4021 | | | | | | |
| 30 | Contractual Services | 144,791 | 147,036 | 148,900 | 148,900 | **149,000** | 149,100 |
| 40 | Commodities | 16,976 | 13,121 | 30,600 | 10,200 | **20,000** | 20,000 |
| 50 | Repairs & Maintenance | - | - | 1,000 | - | **-** | - |
| | Total Wireless Radio Alarm | 161,767 | 160,157 | 180,500 | 159,100 | **169,000** | 169,100 |
| | ESDA - Civil Defense - 110-4022 | | | | | | |
| 10 | Salaries and Wages | 33,735 | 34,838 | 35,600 | 35,000 | **36,500** | 37,200 |
| 20 | Employee Benefits | 5,993 | 7,006 | 7,300 | 7,200 | **6,700** | 7,400 |
| 30 | Contractual Services | 8,756 | 8,802 | 10,300 | 8,200 | **8,400** | 8,600 |
| 40 | Commodities | 41,511 | 16,481 | 39,200 | 26,700 | **36,700** | 36,700 |
| 50 | Repairs & Maintenance | 11,840 | 1,520 | 15,900 | 2,275 | **2,275** | 2,275 |
| 60 | Other Expenses | 525 | 77 | 1,100 | 500 | **1,050** | 1,050 |
| 95 | Interdepartmental Charges | 9,922 | 9,216 | 11,400 | 10,300 | **10,900** | 10,800 |
| | Total ESDA - Civil Defense | 112,282 | 77,940 | 120,800 | 90,175 | **102,525** | 104,025 |
| | Buildings - 110-4025 | | | | | | |
| 10 | Salaries and Wages | 575,699 | 567,234 | 636,600 | 601,100 | **642,600** | 657,100 |
| 20 | Employee Benefits | 189,416 | 196,658 | 226,100 | 221,900 | **251,400** | 268,000 |
| 30 | Contractual Services | 63,638 | 26,572 | 29,400 | 27,550 | **47,900** | 28,000 |
| 40 | Commodities | 3,354 | 2,506 | 17,800 | 11,300 | **11,300** | 6,800 |
| 60 | Other Expenses | 6,273 | 2,055 | 5,100 | 4,300 | **6,000** | 6,000 |
| 95 | Interdepartmental Charges | 50,353 | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| | Total Buildings | 888,733 | 838,531 | 981,100 | 945,650 | **1,045,000** | 1,033,100 |
| | Total Public Safety | 30,875,053 | 30,800,761 | 34,265,780 | 32,388,975 | **34,616,825** | 36,907,225 |
| | Streets: | | | | | | |
| | Street & Bridge - Admin. - 110-6040 | | | | | | |
| 10 | Salaries and Wages | 876,698 | 832,220 | 915,500 | 871,300 | **923,200** | 938,900 |
| 20 | Employee Benefits | 1,672,337 | 1,577,141 | 1,803,200 | 1,426,700 | **1,674,100** | 1,741,700 |
| 30 | Contractual Services | 291,360 | 259,740 | 339,700 | 321,900 | **375,300** | 376,400 |
| 40 | Commodities | 51,123 | 58,484 | 76,000 | 55,500 | **90,000** | 76,000 |
| 60 | Other Expenses | 28,550 | 19,247 | 32,300 | 16,800 | **32,300** | 32,300 |
| 70 | Insurance | 12,473 | 12,780 | 14,200 | 14,200 | **14,900** | 15,700 |
| 80 | Capital Outlay | 94,015 | 14,993 | 1,569,400 | 1,016,400 | **376,700** | 809,100 |
| 95 | Interdepartmental Charges | 182,747 | 164,302 | 223,700 | 235,000 | **251,400** | 220,400 |
| | Total Street & Bridge - Admin. | 3,209,303 | 2,938,907 | 4,974,000 | 3,957,800 | **3,737,900** | 4,210,500 |
| | Street & Alley Maintenance - 110-6041 | | | | | | |
| 10 | Salaries and Wages | 294,118 | 286,851 | 310,000 | 297,900 | **324,200** | 329,500 |
| 20 | Employee Benefits | 50,860 | 57,351 | 56,600 | 56,400 | **53,500** | 59,100 |
| 30 | Contractual Services | 1,659,265 | 1,291,905 | 1,355,600 | 1,315,800 | **1,655,200** | 1,659,600 |
| 40 | Commodities | 173,454 | 186,657 | 206,000 | 198,000 | **228,000** | 230,000 |
| 50 | Repair & Maintenance | 203,541 | 90,857 | 234,100 | 234,100 | **234,000** | 234,000 |
| 80 | Capital Outlay | 4,143,441 | 1,893,048 | 5,958,000 | 6,075,600 | **7,799,400** | 4,931,000 |
| 95 | Interdepartmental Charges | 520,323 | 482,556 | 597,200 | 539,200 | **570,700** | 569,900 |
| | Total street & Alley Maintenance | 7,045,002 | 4,289,225 | 8,717,500 | 8,717,000 | **10,865,000** | 8,013,100 |

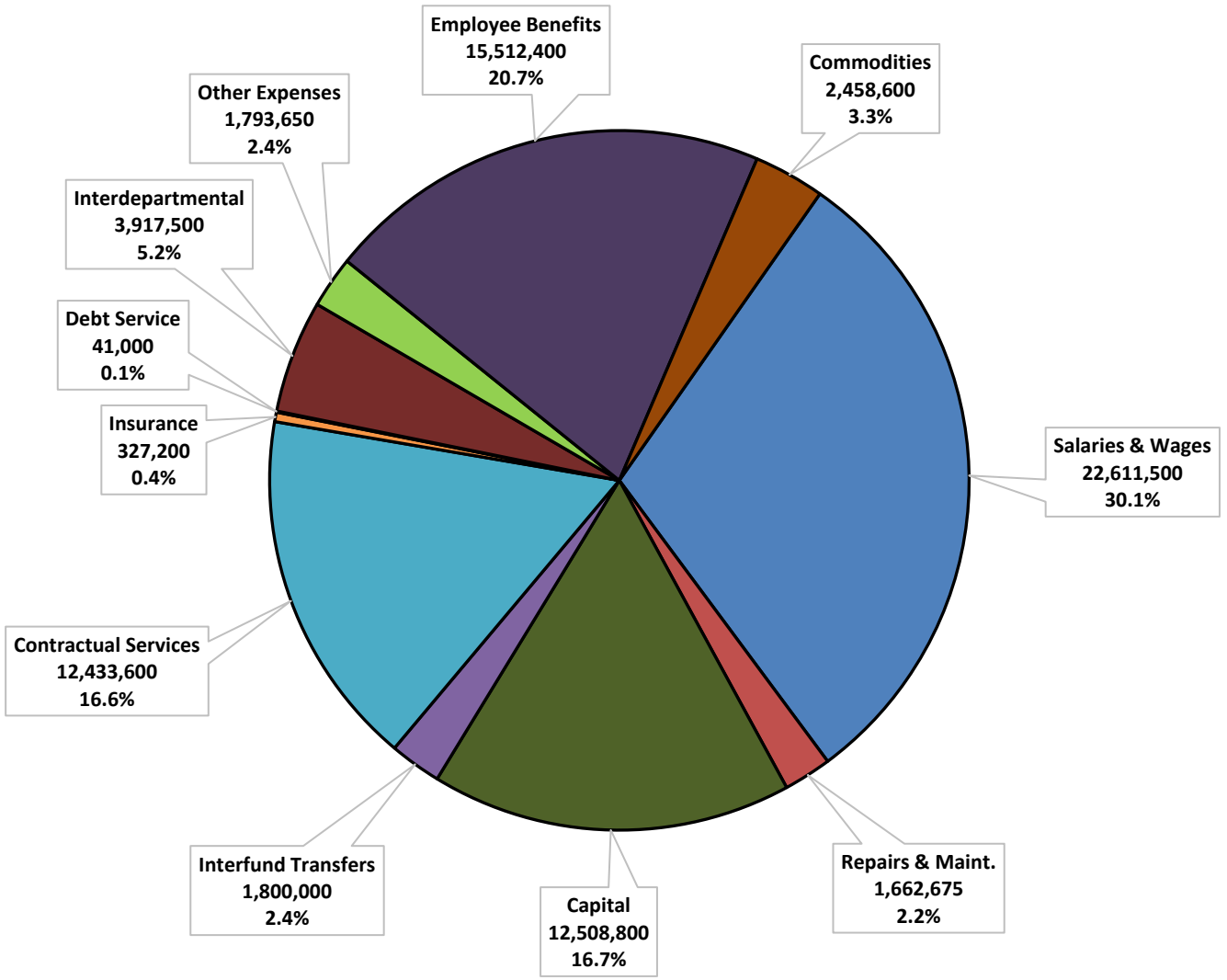
**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY TYPE**
**2022 BUDGET WORKSHEET**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|---|
| | Snow Removal & Ice Control - 110-6042 | | | | | | |
| 10 | Salaries and Wages | 318,951 | 199,537 | - | - | **350,000** | 360,000 |
| 20 | Employee Benefits | 56,038 | 39,852 | - | - | **52,000** | 53,300 |
| 30 | Contractual Services | 52,222 | 19,912 | 77,900 | 77,900 | **77,900** | 77,900 |
| 40 | Commodities | 15,943 | 12,192 | 16,500 | 26,000 | **16,500** | 16,500 |
| 50 | Repair & Maintenance | 65,102 | 19,655 | 90,000 | 90,000 | **90,000** | 90,000 |
| 80 | Capital Outlay | 7,000 | - | 190,000 | - | **330,000** | - |
| 95 | Interdepartmental Charges | 8,533 | 7,742 | 10,000 | 10,000 | **10,000** | 10,000 |
| | Total Snow Removal & Ice Control | 523,789 | 298,890 | 384,400 | 203,900 | **926,400** | 607,700 |
| | Forestry - 110-6043 | | | | | | |
| 10 | Salaries and Wages | 750,611 | 756,974 | 786,700 | 743,200 | **832,700** | 853,900 |
| 20 | Employee Benefits | 132,636 | 151,417 | 154,000 | 147,700 | **146,100** | 163,500 |
| 30 | Contractual Services | 520,803 | 463,821 | 608,800 | 510,000 | **850,000** | 710,000 |
| 40 | Commodities | 145,617 | 135,099 | 224,300 | 49,500 | **330,500** | 315,500 |
| 50 | Repairs & Maintenance | 6 | 59 | 4,000 | 4,000 | **4,000** | 4,000 |
| 80 | Capital Outlay | 308,264 | 94,734 | 63,000 | 114,800 | **295,000** | 215,000 |
| 95 | Interdepartmental Charges | 233,172 | 216,579 | 268,000 | 241,900 | **256,100** | 255,800 |
| | Total Forestry | 2,091,109 | 1,818,683 | 2,108,800 | 1,811,100 | **2,714,400** | 2,517,700 |
| | Electrical - 110-6044 | | | | | | |
| 10 | Salaries and Wages | 275,570 | 216,458 | 238,000 | 222,200 | **238,100** | 241,400 |
| 20 | Employee Benefits | 60,390 | 42,358 | 45,800 | 41,900 | **41,200** | 45,400 |
| 30 | Contractual Services | 247,803 | 164,891 | 251,500 | 252,200 | **254,000** | 255,400 |
| 40 | Commodities | 312,217 | 320,865 | 477,400 | 478,400 | **561,800** | 456,800 |
| 50 | Repair & Maintenance | 3,142 | 11,768 | 8,500 | 16,000 | **16,000** | 16,000 |
| 80 | Capital Outlay | 115,961 | - | 146,000 | - | **160,000** | 335,000 |
| 95 | Interdepartmental Charges | 98,825 | 91,792 | 113,600 | 102,500 | **108,500** | 108,400 |
| | Total Electrical | 1,113,908 | 848,132 | 1,280,800 | 1,113,200 | **1,379,600** | 1,458,400 |
| | Total Streets | 13,983,111 | 10,193,837 | 17,465,500 | 15,803,000 | **19,623,300** | 16,807,400 |
| | Rubbish Disposal - 110-6045 | | | | | | |
| 30 | Contractual Services | 3,268,024 | 3,384,021 | 3,519,900 | 3,447,900 | **3,630,500** | 3,812,100 |
| 40 | Commodities | - | - | 2,500 | - | **-** | - |
| 95 | Interdepartmental Charges | 83,922 | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| | Total Rubbish Disposal | 3,351,946 | 3,456,531 | 3,632,500 | 3,580,400 | **3,773,400** | 3,924,100 |
| | Human Services - 110-0083 | | | | | | |
| 60 | Other Expenses | 135,052 | 118,132 | 136,500 | 121,500 | **124,500** | 129,500 |
| | Total Human Services | 135,052 | 118,132 | 136,500 | 121,500 | **124,500** | 129,500 |
| | Health Department - 110-0084 | | | | | | |
| 30 | Contractual Services | 424,540 | 434,123 | 457,400 | 457,400 | **464,300** | 471,300 |
| | Total Health Department | 424,540 | 434,123 | 457,400 | 457,400 | **464,300** | 471,300 |

**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY TYPE**
**2022 BUDGET WORKSHEET**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|---|
| | History Museum - 110-7060 | | | | | | |
| 10 | Salaries and Wages | 427,464 | 433,709 | 443,600 | 456,400 | **489,500** | 500,600 |
| 20 | Employee Benefits | 118,975 | 134,667 | 144,100 | 146,500 | **141,800** | 153,200 |
| 30 | Contractual Services | 69,434 | 60,180 | 72,800 | 69,650 | **96,000** | 74,500 |
| 40 | Commodities | 14,298 | 5,946 | 11,800 | 10,900 | **11,900** | 11,900 |
| 50 | Repairs & Maintenance | 87,333 | 13,522 | 56,400 | 56,400 | **56,400** | 56,400 |
| 60 | Other Expenses | 102,621 | 88,962 | 97,500 | 73,800 | **123,900** | 108,300 |
| 70 | Insurance | 6,323 | 6,695 | 6,300 | 6,800 | **7,100** | 7,300 |
| 80 | Capital Outlay | - | - | 255,300 | 10,000 | **897,900** | 86,400 |
| 95 | Interdepartmental Charges | 100,706 | 87,012 | 132,100 | 159,000 | **171,500** | 134,400 |
| | Total History Museum | 927,154 | 830,693 | 1,219,900 | 989,450 | **1,996,000** | 1,133,000 |
| | Visitor & Tourism - 110-0094 | | | | | | |
| 30 | Contractual Services | 85,052 | 1,816 | 95,400 | 10,300 | **100,400** | 105,500 |
| 60 | Other Expenses | 315,579 | 141,766 | 349,000 | 233,800 | **363,000** | 363,000 |
| | Total Visitor & Tourism | 400,631 | 143,582 | 444,400 | 244,100 | **463,400** | 468,500 |
| | Cable Television - 110-0086 | | | | | | |
| 30 | Contractual Services | 91,886 | 51,793 | 100,800 | 60,600 | **100,700** | 102,500 |
| 40 | Commodities | 227 | - | 2,800 | 2,800 | **2,800** | 2,800 |
| 50 | Repairs & Maintenance | - | - | 300 | - | **-** | - |
| | Total Cable Television | 92,113 | 51,793 | 103,900 | 63,400 | **103,500** | 105,300 |
| | Central Equip. Maint. - 110-6047 | | | | | | |
| 10 | Salaries and Wages | 691,963 | 652,581 | 750,500 | 679,100 | **713,200** | 730,300 |
| 20 | Employee Benefits | 132,889 | 129,944 | 148,200 | 135,900 | **126,500** | 141,200 |
| 30 | Contractual Services | 132 | 266 | 200 | 200 | **200** | 200 |
| 40 | Commodities | 477,050 | 416,411 | 695,100 | 615,000 | **676,200** | 676,200 |
| 50 | Repairs & Maintenance | 631,316 | 613,343 | 567,000 | 552,000 | **572,000** | 574,500 |
| 60 | Other Expenses | 2,702 | 3,095 | 6,900 | 6,000 | **3,000** | 3,000 |
| 70 | Insurance | 17,383 | 18,191 | 20,200 | 20,200 | **21,000** | 22,000 |
| 80 | Capital Outlay | 31,012 | 9,392 | 93,000 | 52,000 | **68,000** | 30,000 |
| | Total Central Equipment Maint. | 1,984,447 | 1,843,223 | 2,281,100 | 2,060,400 | **2,180,100** | 2,177,400 |
| | Public Benefits - 110-6048 | | | | | | |
| 80 | Capital Outlay | 120,332 | 286,306 | 404,600 | 235,000 | **604,000** | 298,000 |
| | Total Public Benefits | 120,332 | 286,306 | 404,600 | 235,000 | **604,000** | 298,000 |
| | Interfund Transfers - 110-0098 | | | | | | |
| 90 | Debt Service | 19,631 | - | - | 136,000 | **41,000** | 30,000 |
| 98 | Interfund Transfers | 2,115,362 | 917,259 | 500,000 | 4,208,500 | **1,800,000** | 500,000 |
| | Total Interfund Transfers | 2,134,993 | 917,259 | 500,000 | 4,344,500 | **1,841,000** | 530,000 |
| | Total Expenditures | 62,202,624 | 57,115,927 | 69,035,980 | 68,963,125 | **75,066,925** | 71,409,825 |

# CITY OF ELMHURST
## GENERAL FUND EXPENDITURES BY CLASS
## 2022 PROPOSED BUDGET - $75,066,925



**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY TYPE**
**2022 BUDGET WORKSHEET**

| Totals By Type - General Fund | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | 2023 Proposed |
|---|---|---|---|---|---|---|
| Salaries and Wages | 21,707,322 | 21,228,561 | 22,279,910 | 20,795,000 | **22,611,500** | 23,129,800 |
| Employee Benefits | 13,404,380 | 14,227,035 | 15,938,230 | 15,094,000 | **15,512,400** | 16,214,000 |
| Contractual Services | 9,957,300 | 9,294,631 | 11,069,600 | 10,835,850 | **12,433,600** | 12,375,900 |
| Commodities | 1,620,753 | 1,532,733 | 2,234,900 | 1,865,300 | **2,458,600** | 2,266,400 |
| Repairs & Maintenance | 1,931,508 | 1,287,755 | 1,649,700 | 1,612,775 | **1,662,675** | 1,671,175 |
| Other Expenses | 1,861,117 | 1,267,767 | 1,822,350 | 1,375,100 | **1,793,650** | 1,790,350 |
| Insurance | 281,326 | 287,576 | 313,190 | 313,300 | **327,200** | 336,100 |
| Capital Outlay | 6,411,535 | 4,466,397 | 9,705,300 | 9,062,300 | **12,508,800** | 9,632,500 |
| Debt Service | 19,631 | - | - | 136,000 | **41,000** | 30,000 |
| Interdepartmental | 2,892,390 | 2,606,213 | 3,522,800 | 3,665,000 | **3,917,500** | 3,463,600 |
| Interfund Transfers | 2,115,362 | 917,259 | 500,000 | 4,208,500 | **1,800,000** | 500,000 |
| Total - General Fund | 62,202,624 | 57,115,927 | 69,035,980 | 68,963,125 | **75,066,925** | 71,409,825 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Administration - 110-1001-411 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 398,097 | 398,979 | 400,800 | 400,700 | **419,500** | 428,800 |
| 10-02 | Wages-Part Time | 58,784 | 55,014 | 65,400 | 45,700 | **117,400** | 120,100 |
| 10-03 | Overtime Full Time | 6,636 | 620 | 5,000 | 1,200 | **1,200** | 1,200 |
| 10-06 | Sick Payout | 1,835 | 3,455 | 3,600 | 3,500 | **3,600** | 3,600 |
| | Sub-Total | 465,352 | 458,068 | 474,800 | 451,100 | **541,700** | 553,700 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 45,437 | 56,130 | 56,300 | 53,800 | **54,200** | 64,300 |
| 20-02 | City FICA-Soc. Secur. | 22,575 | 21,241 | 23,000 | 21,000 | **26,600** | 27,100 |
| 20-03 | City FICA-Medicare | 6,599 | 6,482 | 6,800 | 6,400 | **7,800** | 8,000 |
| 20-04 | Health Ins. | 45,158 | 60,897 | (307,300) | 74,600 | **85,500** | 89,400 |
| 20-05 | Dental Ins. | 3,075 | 4,377 | 4,400 | 4,200 | **6,000** | 6,300 |
| 20-06 | Group Term Life Ins. | 1,289 | 1,252 | 1,300 | 1,200 | **1,300** | 1,300 |
| 20-07 | Worker's Comp. | 11,324 | 8,690 | 5,300 | 13,000 | **13,500** | 14,000 |
| 20-08 | Unemply. Comp. | - | - | 3,000 | - | **-** | - |
| | Sub-Total | 135,457 | 159,069 | (207,200) | 174,200 | **194,900** | 210,400 |
| Contractual services: | | | | | | | |
| 30-12 | Consultant Fees | 350 | 250 | 5,000 | 500 | **5,000** | 5,100 |
| 30-21 | Duplicating | 2,514 | 2,758 | 2,900 | 2,200 | **2,300** | 2,300 |
| 30-49 | Postage | 10,812 | 10,806 | 14,100 | 9,500 | **11,400** | 10,000 |
| 30-52 | Profess. Serv. | 3,408 | 3,668 | 6,000 | 5,000 | **5,500** | 6,000 |
| 30-54 | Public Notice | 7,399 | 6,106 | 7,500 | 7,500 | **7,600** | 7,800 |
| 30-75 | Telephone | 11,602 | 11,198 | 13,000 | 9,600 | **10,200** | 10,500 |
| 30-92 | Contract Staffing | 87,900 | 89,251 | 96,500 | 73,000 | **48,000** | 50,000 |
| | Sub-Total | 123,985 | 124,037 | 145,000 | 107,300 | **90,000** | 91,700 |
| Commodities: | | | | | | | |
| 40-33 | Office Supplies | 330 | 10 | 800 | 800 | **900** | 1,000 |
| 40-98 | Other Supplies | 3,679 | 2,931 | 4,500 | 6,000 | **6,100** | 6,300 |
| | Sub-Total | 4,009 | 2,941 | 5,300 | 6,800 | **7,000** | 7,300 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Administration - 110-1001-411 | | | | | | | |
| Other expenses: | | | | | | | |
| 60-11 | Conf., Sem., and Trng. | 13,563 | 4,779 | 18,000 | 5,000 | **15,000** | 15,000 |
| 60-36 | Liq. Cntrl Enfrcmnt | - | - | 500 | 500 | **500** | 500 |
| 60-37 | Memberships | 49,054 | 34,012 | 58,000 | 56,500 | **59,500** | 61,500 |
| 60-40 | Newsletter | 3,128 | 6,230 | - | - | **-** | - |
| 60-45 | Public Information Program | 31,151 | 67,077 | 70,000 | 63,000 | **80,000** | 80,000 |
| 60-51 | Subscriptions | 1,282 | 1,500 | 1,200 | 1,200 | **1,200** | 1,200 |
| 60-52 | Suburban O'Hare Commiss. | 1,500 | 1,500 | - | - | **-** | - |
| 60-54 | Travel | 755 | - | - | - | **-** | - |
| 60-56 | Veteran's Mem. | - | 597 | 600 | 500 | **500** | 500 |
| 60-57 | Youth Commission | 75 | 150 | - | - | **-** | - |
| 60-98 | Other Expenses | 11,070 | 22,394 | 15,000 | 1,100 | **3,000** | 5,000 |
| | Sub-Total | 111,578 | 138,239 | 163,300 | 127,800 | **159,700** | 163,700 |
| Insurance: | | | | | | | |
| 70-01 | Bonding | 9,226 | 7,880 | 8,200 | 8,200 | **8,500** | 9,000 |
| 70-06 | Gen. Liability Ins. | 214,585 | 219,717 | 239,600 | 239,600 | **250,000** | 255,000 |
| | Sub-Total | 223,811 | 227,597 | 247,800 | 247,800 | **258,500** | 264,000 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Processing | 67,137 | 58,008 | 88,100 | 106,000 | **114,300** | 89,600 |
| | Sub-Total | 67,137 | 58,008 | 88,100 | 106,000 | **114,300** | 89,600 |
| Total Administration | | 1,131,329 | 1,167,959 | 917,100 | 1,221,000 | **1,366,100** | 1,380,400 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 110-1001-411.60-45 | $67,077 | $70,000 | $63,000 | $80,000 | $10,000 | $80,000 |
| | Account Description - | **Public Information Program** | | | | | |

Explanation -
$10,000 was added to this account for unplanned print and digital advertising. Often throughout the year, important unplanned topics present a need for a communication campaign. These topics can come from Committees, Commissions or individual departments. The money added to this account will be used to market and advertise these impromptu campaigns.

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Elected Officials - 110-1002-411 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-02 | Part Time Wages | 50,840 | 51,188 | 53,100 | 53,100 | **53,100** | 53,100 |
| | Sub-Total | 50,840 | 51,188 | 53,100 | 53,100 | **53,100** | 53,100 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 611 | | - | - | **-** | - |
| 20-02 | City FICA-Social Security | 3,152 | 3,174 | 3,300 | 3,300 | **3,300** | 3,300 |
| 20-03 | City FICA-Medicare | 737 | 742 | 800 | 800 | **800** | 800 |
| | Sub-Total | 4,500 | 3,916 | 4,100 | 4,100 | **4,100** | 4,100 |
| Total Elected Officials | | 55,340 | 55,104 | 57,200 | 57,200 | **57,200** | 57,200 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Board of Fire & Police Comm. - 110-1003-412 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Full Time Wages | 26,422 | 22,113 | 23,600 | 21,500 | **23,100** | 23,600 |
| 10-02 | Part Time Wages | 1,508 | 1,492 | 1,500 | 1,500 | **1,500** | 1,500 |
| | Sub-Total | 27,930 | 23,605 | 25,100 | 23,000 | **24,600** | 25,100 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF Contribution | 2,701 | 2,755 | 3,000 | 2,700 | **2,400** | 2,800 |
| 20-02 | City FICA-Social Security | 1,751 | 1,125 | 1,600 | 1,300 | **1,400** | 1,500 |
| 20-03 | City FICA-Medicare | 409 | 629 | 400 | 300 | **300** | 300 |
| | Sub-Total | 4,861 | 4,509 | 5,000 | 4,300 | **4,100** | 4,600 |
| Contractual services: | | | | | | | |
| 30-36 | Legal Fees & Addl. Coun. | - | - | 1,000 | 1,000 | **1,000** | 1,000 |
| 30-47 | Physical Examinations | 8,225 | 2,481 | 6,200 | 10,700 | **12,400** | 12,400 |
| 30-52 | Professional Services | 29,061 | 9,038 | 31,900 | 20,150 | **40,200** | 20,700 |
| | Sub-Total | 37,286 | 11,519 | 39,100 | 31,850 | **53,600** | 34,100 |
| Commodities | | | | | | | |
| 40-33 | Office Supplies | 96 | - | 100 | 100 | **100** | 100 |
| | Sub-Total | 96 | - | 100 | 100 | **100** | 100 |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Seminars, & Training | 575 | 1,500 | 500 | 500 | **500** | 500 |
| 60-37 | Memberships | 375 | 375 | 400 | 400 | **400** | 400 |
| 60-42 | Personnel Recruitment | 477 | - | 500 | 500 | **500** | 500 |
| | Sub-Total | 1,427 | 1,875 | 1,400 | 1,400 | **1,400** | 1,400 |
| Total Board of Fire & Police Comm. | | 71,600 | 41,508 | 70,700 | 60,650 | **83,800** | 65,300 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 Commission**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-1003-412.30-47 | $2,481 | $6,200 | $10,700 | $12,400 | $6,200 | $12,400 |
| | Account Description - | **Physical Examinations** | | | | | |

Explanation -

This account funds pre-employment physical exams for Fire/Police candidates. Assumes three Fire candidates in 2021 and four Police candidates in 2021; assumes four Fire/Police candidates in 2022 and 2023. ($1,700 Fire, $1,400 Police).

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-1003-412.30-52 | $9,038 | $31,900 | $20,150 | $40,200 | $8,300 | $20,700 |
| | Account Description - | **Professional Services** | | | | | |

Explanation -

This account funds polygraphs and psychological testing for new hire Fire/Police candidates; and the cost to administer tests for new hire eligibility lists for Fire/Police. Both lists expire October 2021. Expenses related to hiring will occur in 2022 and 2023. This account also includes the police sergeant promotional exam in 2022.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Finance Department - 110-2006-413 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 434,580 | 436,342 | 455,900 | 380,100 | **255,800** | 261,400 |
| 10-02 | Wages-Part Time | 43,600 | 34,535 | 37,200 | 35,900 | **27,200** | 27,800 |
| 10-03 | Overtime - Full Time | 5,368 | 2,692 | 3,000 | 2,700 | **400** | 400 |
| 10-06 | Sick Payout | 3,288 | 3,574 | 54,500 | 57,200 | **-** | - |
| | Sub-Total | 486,836 | 477,143 | 550,600 | 475,900 | **283,400** | 289,600 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 48,943 | 59,049 | 67,900 | 58,900 | **29,300** | 34,700 |
| 20-02 | City FICA-Social Security | 27,589 | 26,613 | 29,600 | 26,500 | **17,600** | 17,900 |
| 20-03 | City FICA-Medicare | 6,830 | 6,661 | 7,900 | 6,900 | **4,100** | 4,200 |
| 20-04 | Health Ins. | 107,000 | 95,469 | 140,700 | 137,900 | **117,500** | 123,000 |
| 20-05 | Dental Ins. | 5,337 | 5,663 | 8,300 | 7,900 | **7,200** | 7,600 |
| 20-06 | Group Term Life Ins. | 2,276 | 2,155 | 2,400 | 2,200 | **1,700** | 1,700 |
| | Sub-Total | 197,975 | 195,610 | 256,800 | 240,300 | **177,400** | 189,100 |
| Contractual services: | | | | | | | |
| 30-03 | Audit | 22,275 | 19,844 | 20,500 | 21,900 | **21,200** | **21,900** |
| 30-05 | Banking Expenses | 127,746 | 127,139 | 129,000 | 220,000 | **93,400** | 98,100 |
| 30-12 | Consultant Fees | 10,830 | 8,353 | 11,500 | 12,200 | **12,700** | 9,900 |
| 30-21 | Duplicating | 5,293 | 3,344 | 3,700 | 5,100 | **5,400** | 5,500 |
| 30-49 | Postage | 3,621 | 3,619 | 4,400 | 3,500 | **3,900** | 3,700 |
| 30-54 | Public Notices | 2,229 | 1,808 | 2,500 | 2,100 | **2,100** | 2,200 |
| 30-75 | Telephone | 2,568 | 2,661 | 2,900 | 2,600 | **2,700** | 2,800 |
| 30-92 | Contract Staffing | - | 11,178 | 15,000 | 138,000 | **338,000** | 348,200 |
| | Sub-Total | 174,562 | 177,946 | 189,500 | 405,400 | **479,400** | 492,300 |
| Commodities | | | | | | | |
| 40-31 | Minor Equipment | 2,204 | 1,561 | 3,000 | 1,900 | **5,700** | 13,800 |
| 40-33 | Office Supplies | 26,478 | 23,447 | 26,000 | 19,500 | **24,500** | 25,000 |
| 40-98 | Other Supplies | 245 | 3,279 | 3,000 | 1,500 | **3,300** | 1,100 |
| | Sub-Total | 28,927 | 28,287 | 32,000 | 22,900 | **33,500** | 39,900 |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 1,801 | 1,016 | 5,000 | 2,500 | **3,200** | 3,200 |
| 60-37 | Memberships | 1,323 | 1,263 | 1,500 | 1,400 | **1,300** | 1,500 |
| 60-51 | Subscriptions | 38 | - | 900 | - | **-** | - |
| 60-98 | Other Expenses | 18,235 | 2,466 | 2,500 | 2,700 | **2,500** | 2,600 |
| | Sub-Total | 21,397 | 4,745 | 9,900 | 6,600 | **7,000** | 7,300 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Processing | 117,490 | 101,514 | 154,100 | 185,500 | **200,100** | 156,800 |
| | Sub-Total | 117,490 | 101,514 | 154,100 | 185,500 | **200,100** | 156,800 |
| Total Finance Department | | 1,027,187 | 985,245 | 1,192,900 | 1,336,600 | **1,180,800** | 1,175,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-2006-413.30-92 | $11,178 | $15,000 | $138,000 | $338,000 | $323,000 | $348,200 |
| | Account Description - | **Contract Staffing** | | | | | |

Explanation -
The increase in contract staffing reflects a contractual services agreement with Lauterbach & Amen, LLP to staff the Finance Director and Assistant Finance Director positions.The contract was approved by City Council in 2021 and expires June 30, 2022.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-2006-413.40-31 | $1,561 | $3,000 | $1,900 | $5,700 | $2,700 | $13,800 |
| | Account Description - | **Minor Equipment** | | | | | |

Explanation -
This line item is increasing due to the planned purchase of a new mail opener ($4,000) in 2022.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Human Resources - 110-2007-413 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 192,873 | 192,645 | 182,200 | 172,800 | **180,200** | 184,300 |
| 10-02 | Wages-Part Time | 57,435 | 74,206 | 67,800 | 17,100 | **-** | - |
| 10-03 | Overtime - Full Time | - | 33,811 | - | - | **-** | - |
| 10-06 | Sick Payout | 2,177 | - | - | - | **-** | - |
| | Sub-Total | 252,485 | 300,662 | 250,000 | 189,900 | **180,200** | 184,300 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 25,515 | 58,447 | 31,000 | 21,500 | **18,600** | 22,100 |
| 20-02 | City FICA-Social Security | 15,135 | 18,297 | 15,500 | 10,700 | **11,200** | 11,400 |
| 20-03 | City FICA-Medicare | 3,540 | 3,913 | 3,600 | 2,500 | **2,600** | 2,700 |
| 20-04 | Health Ins. | 47,721 | 47,798 | 57,000 | 49,200 | **32,000** | 33,500 |
| 20-05 | Dental Ins. | 3,031 | 3,187 | 3,800 | 3,600 | **3,000** | 3,200 |
| 20-06 | Group Term Life Ins. | 1,017 | 976 | 1,000 | 900 | **900** | 900 |
| 20-09 | Tuition Reimbursement | 11,755 | 12,060 | 30,000 | 20,000 | **30,000** | 30,000 |
| | Sub-Total | 107,714 | 144,678 | 141,900 | 108,400 | **98,300** | 103,800 |
| Contractual services: | | | | | | | |
| 30-21 | Duplicating | 1,618 | 402 | 2,000 | 400 | **400** | 400 |
| 30-47 | Physical Examinations | 25,492 | 25,441 | 20,000 | 20,000 | **26,500** | 26,500 |
| 30-49 | Postage | 2,561 | 2,516 | 3,100 | 2,500 | **2,700** | 2,700 |
| 30-52 | Professional Services | 125,342 | 48,395 | 88,500 | 77,500 | **160,000** | 95,000 |
| 30-75 | Telephone | 2,005 | 1,938 | 2,000 | 2,000 | **2,100** | 2,200 |
| 30-92 | Contract Staffing | - | 1,698 | - | 47,000 | **60,000** | 60,000 |
| | Sub-Total | 157,018 | 80,390 | 115,600 | 149,400 | **251,700** | 186,800 |
| Commodities | | | | | | | |
| 40-33 | Office supplies | 391 | 1,806 | 1,000 | 1,000 | **1,000** | 1,000 |
| 40-98 | Other Supplies | 808 | 1,251 | 1,500 | 1,500 | **1,500** | 1,500 |
| | Sub-Total | 1,199 | 3,057 | 2,500 | 2,500 | **2,500** | 2,500 |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 5,652 | 2,170 | 12,500 | 7,500 | **7,000** | 7,000 |
| 60-23 | Employee Relations | 14,479 | 19,778 | 25,000 | 20,000 | **25,000** | 25,000 |
| 60-37 | Memberships | 1,718 | 2,935 | 3,200 | 3,400 | **3,900** | 3,900 |
| 60-42 | Personnel Recruitment | 19,417 | 10,156 | 15,000 | 15,000 | **15,000** | 15,000 |
| 60-98 | Other Expenses | - | 37 | 100 | 100 | **100** | 100 |
| | Sub-Total | 41,266 | 35,076 | 55,800 | 46,000 | **51,000** | 51,000 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Processing | 50,353 | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| | Sub-Total | 50,353 | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| Total Human Resources | | 610,035 | 607,369 | 631,900 | 575,700 | **669,500** | 595,600 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 Resource**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-2007-413.30-47 | $25,441 | $20,000 | $20,000 | $26,500 | $6,500 | $26,500 |
| | Account Description - | **Physical Examinations** | | | | | |

Explanation -
This account funds pre-employment physical exams for civilian positions. The proposed budget assumes 30 regular positions and 30 seasonals at $300/test.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-2007-413.30-52 | $48,395 | $88,500 | $77,500 | $160,000 | $71,500 | $95,000 |
| | Account Description - | **Professional Services** | | | | | |

Explanation -
This 2022 budget includes funding for two projects: a Citywide compensation study ($20,000) and Fire Lieutenant/Battalion Chief promotional process ($45,000).

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Information Technology - 110-2008-413 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 536,171 | 602,796 | 662,700 | 460,200 | **510,300** | 521,800 |
| 10-02 | Wages-Part Time | 58,625 | 45,474 | 49,700 | 47,700 | **52,300** | 53,400 |
| 10-03 | Overtime - Full Time | 441 | 33 | 500 | 100 | **-** | - |
| 10-06 | Sick Payout | 6,587 | 4,102 | 4,200 | 40,900 | **3,600** | 3,700 |
| | Sub-Total | 601,824 | 652,405 | 717,100 | 548,900 | **566,200** | 578,900 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 59,265 | 80,344 | 89,100 | 66,800 | **57,100** | 67,700 |
| 20-02 | City FICA-Social Security | 35,152 | 37,731 | 44,500 | 33,100 | **33,700** | 34,400 |
| 20-03 | City FICA-Medicare | 8,452 | 9,120 | 10,400 | 8,000 | **8,200** | 8,400 |
| 20-04 | Health Ins. | 117,480 | 102,764 | 131,500 | 122,100 | **78,700** | 82,400 |
| 20-05 | Dental Ins. | 5,872 | 6,243 | 7,100 | 6,700 | **5,500** | 5,800 |
| 20-06 | Group Term Life Ins. | 1,826 | 1,613 | 1,700 | 1,600 | **1,000** | 1,000 |
| | Sub-Total | 228,047 | 237,815 | 284,300 | 238,300 | **184,200** | 199,700 |
| Contractual services: | | | | | | | |
| 30-49 | Postage | - | - | 200 | - | **-** | - |
| 30-52 | Professional Services | 8,502 | 13,475 | 40,000 | 150,000 | **190,000** | 190,000 |
| 30-75 | Telephone | 9,447 | 39,439 | 32,000 | 10,800 | **16,800** | 17,200 |
| 30-98 | Other Services | 73,878 | 106,519 | 90,000 | 115,000 | **115,000** | 115,000 |
| | Sub-Total | 91,827 | 159,433 | 162,200 | 275,800 | **321,800** | 322,200 |
| Commodities | | | | | | | |
| 40-16 | Computer Software | 4,417 | 5,099 | 7,500 | 5,000 | **7,500** | 7,500 |
| 40-31 | Minor Equipment | 7,724 | 5,877 | 10,000 | 10,000 | **10,000** | 10,000 |
| 40-33 | Office Supplies | 193 | (39) | 1,000 | 1,000 | **1,000** | 1,000 |
| 40-72 | Computer Hardware | 47,269 | 46,425 | 40,000 | 40,000 | **40,000** | 40,000 |
| 40-73 | Computer Supplies | 23,167 | 36,090 | 25,000 | 25,000 | **25,000** | 25,000 |
| 40-98 | Other Supplies | 13 | - | - | - | **-** | - |
| | Sub-Total | 82,783 | 93,452 | 83,500 | 81,000 | **83,500** | 83,500 |
| Repair & maintenance | | | | | | | |
| 50-22 | Hardware Maintenance | 5,626 | 8,275 | 25,000 | 10,000 | **25,000** | 25,000 |
| 50-23 | Software Maintenance | 229,236 | 209,214 | 235,000 | 235,000 | **250,000** | 250,000 |
| 50-25 | Telephone Maintenance | 29,180 | 52,447 | 20,000 | 50,000 | **55,000** | 55,000 |
| | Sub-Total | 264,042 | 269,936 | 280,000 | 295,000 | **330,000** | 330,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Information Technology - 110-2008-413 | | | | | | | |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 5,512 | 8,000 | 10,000 | 4,000 | **10,000** | 10,000 |
| 60-37 | Memberships | 419 | 300 | 700 | 14,700 | **700** | 700 |
| | Sub-Total | 5,931 | 8,300 | 10,700 | 18,700 | **10,700** | 10,700 |
| Capital Outlay: | | | | | | | |
| 80-03 | Computer Equipment | 203,003 | 24,244 | 389,000 | 316,000 | **151,000** | 365,000 |
| 80-31 | Computer Software | 44,140 | (7,137) | 130,000 | 781,700 | **998,300** | 315,000 |
| 80-98 | Miscellaneous Equipment | 156,840 | (331) | 145,000 | 95,000 | **225,000** | 35,000 |
| | Sub-Total | 403,983 | 16,776 | 664,000 | 1,192,700 | **1,374,300** | 715,000 |
| Total Information Technology | | 1,678,437 | 1,438,117 | 2,201,800 | 2,650,400 | **2,870,700** | 2,240,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 Fund**
**Dept./Division - Information Technology**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-2008-413.30-52 | $13,475 | $40,000 | $150,000 | $190,000 | $150,000 | $190,000 |
| | Account Description - | **Professional Services** | | | | | |

Explanation -
The increase in this line item reflects an agreement with MGP for GIS Services, approved by City Council in 2021.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-2008-413.30-98 | $106,519 | $90,000 | $115,000 | $115,000 | $25,000 | $115,000 |
| | Account Description - | **Other Services** | | | | | |

Explanation -
The increase is due to additional costs associated with Comcast Fiber Services.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 110-2008-413.50-23 | $209,214 | $235,000 | $235,000 | $250,000 | $15,000 | $250,000 |
| | Account Description - | **Software Maintenance** | | | | | |

Explanation -
Increase is due to anticpated ERP maintenance.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D) | 110-2008-413.50-25 | $52,447 | $20,000 | $50,000 | $55,000 | $35,000 | $55,000 |
| | Account Description - | **Telephone Maintenance** | | | | | |

Explanation -
The projected budget accounts for increased costs for AT&T business VOIP and fiber.

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 Fund**
**Dept./Division - Information Technology**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| E) | 110-2008-413.80-31 | ($7,137) | $130,000 | $781,700 | $998,300 | $868,300 | $315,000 |
| | Account Description - | **Computer Software** | | | | | |

Explanation -
The computer software account includes cost associated with a new ERP Software project.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| F) | 110-2008-413.80-98 | ($331) | $145,000 | $95,000 | $225,000 | $80,000 | $35,000 |
| | Account Description - | **Miscellaneous Equipment** | | | | | |

Explanation -
This line item reflects new hardware costs related to the new ERP project.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Planning, Zoning & Econ. Dev. - 110-3015-414 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 264,092 | 275,708 | 278,800 | 281,400 | **294,600** | 301,200 |
| | Sub-Total | 264,092 | 275,708 | 278,800 | 281,400 | **294,600** | 301,200 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 26,708 | 34,351 | 34,600 | 34,900 | **30,500** | 36,100 |
| 20-02 | City FICA-Social Security | 15,133 | 15,879 | 17,300 | 17,400 | **18,300** | 18,700 |
| 20-03 | City FICA-Medicare | 3,539 | 3,714 | 4,000 | 4,100 | **4,300** | 4,400 |
| 20-04 | Health Ins. | 73,408 | 61,411 | 80,500 | 67,400 | **61,000** | 63,700 |
| 20-05 | Dental Ins. | 3,438 | 4,012 | 4,300 | 4,100 | **3,500** | 3,700 |
| 20-06 | Group Term Life Ins. | 864 | 864 | 1,000 | 900 | **1,000** | 1,000 |
| | Sub-Total | 123,090 | 120,231 | 141,700 | 128,800 | **118,600** | 127,600 |
| Contractual services: | | | | | | | |
| 30-12 | Consultant Fees | 98,475 | 78,195 | 75,000 | 75,000 | **75,000** | 75,000 |
| 30-13 | Court Reporting | 12,114 | 11,494 | 16,000 | 18,000 | **16,000** | 16,000 |
| 30-21 | Duplicating | 1,079 | 1,354 | 1,000 | 1,850 | **1,900** | 1,900 |
| 30-49 | Postage | 2,561 | 2,555 | 3,200 | 2,400 | **2,600** | 2,600 |
| 30-52 | Professional Services | 23,972 | 43,719 | 225,000 | 175,000 | **225,000** | 150,000 |
| 30-54 | Public Notices | 2,310 | 1,683 | 4,000 | 4,000 | **4,000** | 4,000 |
| 30-75 | Telephone | 1,731 | 1,743 | 2,100 | 1,800 | **1,900** | 2,000 |
| | Sub-Total | 142,242 | 140,743 | 326,300 | 278,050 | **326,400** | 251,500 |
| Commodities: | | | | | | | |
| 40-33 | Office Supplies | 66 | - | 300 | 300 | **300** | 300 |
| 40-98 | Other Supplies | 100 | 50 | 100 | 100 | **100** | 100 |
| | Sub-Total | 166 | 50 | 400 | 400 | 400 | 400 |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 11,579 | 14 | 16,000 | 8,000 | **16,000** | 16,000 |
| 60-37 | Memberships | 2,715 | 1,473 | 2,900 | 2,900 | **2,900** | 2,900 |
| 60-45 | Pub. Information Program | 18,635 | 4,208 | 20,000 | 20,000 | **25,000** | 25,000 |
| 60-51 | Subscriptions | 247 | 247 | 300 | 300 | **300** | 300 |
| 60-98 | Other Expenses | 500 | 500 | 500 | 500 | **500** | 500 |
| | Sub-Total | 33,676 | 6,442 | 39,700 | 31,700 | **44,700** | 44,700 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Processing | 33,569 | 29,004 | 44,000 | 53,000 | **57,200** | 44,800 |
| | Sub-Total | 33,569 | 29,004 | 44,000 | 53,000 | **57,200** | 44,800 |
| Total Plng., Zoning and Econ. Dev. | | 596,835 | 572,178 | 830,900 | 773,350 | **841,900** | 770,200 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 110-3015-414.60-45 | $4,208 | $20,000 | $20,000 | $25,000 | $5,000 | $25,000 |
| | Account Description - | **Public Information Program** | | | | | |

Explanation -

In the past, this line item was budgeted at $25,000 but due to the COVID-19 pandemic and the inability to hold in person events this line item was reduced in 2020 and 2021. The increase is due to the intention of returning to in-person economic development events.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Fire Protection - 110-4020-422 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 4,551,607 | 4,642,994 | 4,817,000 | 4,451,000 | **4,988,400** | 5,108,500 |
| 10-02 | Wages-Part Time | 72,509 | 44,350 | 70,000 | 40,000 | **70,000** | 74,000 |
| 10-03 | Overtime - Fire | 456,870 | 519,456 | 496,910 | 580,000 | **450,000** | 461,000 |
| 10-06 | Sick Payout | 107,175 | 89,351 | 150,000 | 221,400 | **85,400** | 48,000 |
| | Sub-Total | 5,188,161 | 5,296,151 | 5,533,910 | 5,292,400 | **5,593,800** | 5,691,500 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 9,803 | 12,341 | 11,700 | 12,500 | **10,600** | 12,600 |
| 20-02 | City FICA-Social Security | 17,881 | 16,700 | 19,200 | 6,300 | **6,400** | 6,500 |
| 20-03 | City FICA-Medicare | 72,420 | 73,698 | 72,100 | 63,000 | **73,400** | 75,200 |
| 20-04 | Health Ins. | 947,349 | 860,522 | 1,024,800 | 992,300 | **1,079,100** | 1,127,700 |
| 20-05 | Dental Ins. | 42,649 | 48,956 | 54,200 | 51,500 | **60,800** | 63,800 |
| 20-06 | Group Term Life Ins. | 8,162 | 8,170 | 8,500 | 7,900 | **7,800** | 7,800 |
| 20-07 | Worker's Comp. | 241,823 | 221,241 | 211,240 | 440,000 | **250,000** | 250,000 |
| 20-11 | Employer Contr. Prop. Tax | 2,349,063 | 2,773,348 | 3,235,000 | 2,900,000 | **2,910,000** | 3,026,400 |
| 20-12 | Employer Contr. Repl. Tax | 86,558 | 86,258 | 78,000 | 74,800 | **126,000** | 127,000 |
| | Sub-Total | 3,775,708 | 4,101,234 | 4,714,740 | 4,548,300 | **4,524,100** | 4,697,000 |
| Contractual services: | | | | | | | |
| 30-18 | Du-Comm | 287,344 | 223,786 | 300,000 | 300,000 | **290,000** | 318,100 |
| 30-21 | Duplicating | 665 | 732 | 700 | 800 | **800** | 800 |
| 30-29 | Fuel | 9,881 | 10,167 | 12,500 | 14,500 | **14,700** | 14,900 |
| 30-49 | Postage | 2,805 | 2,824 | 3,100 | 3,000 | **3,200** | 3,200 |
| 30-75 | Telephone | 20,549 | 20,913 | 21,500 | 26,600 | **30,600** | 31,300 |
| 30-98 | Other Services | 5,484 | 5,799 | 10,000 | 5,800 | **7,500** | 7,500 |
| | Sub-Total | 326,728 | 264,221 | 347,800 | 350,700 | **346,800** | 375,800 |
| Commodities: | | | | | | | |
| 40-21 | Haz-Mat Restock | 3,486 | 2,050 | 4,000 | 4,000 | **4,000** | 4,000 |
| 40-22 | Hose | 295 | 2,225 | 1,750 | 3,500 | **1,700** | 1,700 |
| 40-24 | Janitorial Supplies | 3,208 | 3,741 | 4,200 | 4,200 | **5,000** | 4,500 |
| 40-31 | Minor Equipment | 3,709 | 7,012 | 4,650 | 4,700 | **4,700** | 4,700 |
| 40-33 | Office Supplies | 198 | 435 | 800 | 800 | **800** | 800 |
| 40-41 | Radio Supplies | 2,817 | 2,904 | 2,500 | 2,500 | **2,500** | 2,500 |
| 40-45 | Safety Equipment | 8,595 | 19,909 | 18,000 | 18,000 | **17,500** | 18,000 |
| 40-62 | Uniforms | 34,596 | 46,975 | 65,000 | 20,000 | **25,000** | 28,000 |
| 40-75 | Rescue Equipment | 455 | 15,108 | 16,500 | 16,500 | **16,500** | 16,500 |
| 40-98 | Other Supplies | 6,764 | 7,466 | 6,100 | 7,500 | **6,100** | 6,200 |
| | Sub-Total | 64,123 | 107,825 | 123,500 | 81,700 | **83,800** | 86,900 |
| Repair & maintenance: | | | | | | | |
| 50-01 | Building | 39,250 | 41,894 | 70,000 | 40,000 | **70,000** | 75,000 |
| 50-08 | Equipment | 11,386 | 12,904 | 10,500 | 10,500 | **11,000** | 12,000 |
| 50-17 | Radio Equipment | - | - | - | 500 | **-** | - |
| | Sub-Total | 50,636 | 54,798 | 80,500 | 51,000 | **81,000** | 87,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Fire Protection - 110-4020-422 | | | | | | | |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 25,684 | 5,376 | 25,000 | 25,000 | **20,000** | 20,000 |
| 60-25 | Fire Prevention | 11,490 | 5,162 | 10,000 | 10,000 | **12,500** | 12,500 |
| 60-26 | Foreign Fire Ins. Adm. Fee | 4,509 | 5,164 | 4,800 | 5,200 | **4,800** | 4,800 |
| 60-37 | Memberships | 5,116 | 5,328 | 6,400 | 5,800 | **5,500** | 5,500 |
| 60-51 | Subscriptions | 1,488 | - | 2,100 | 2,100 | **2,000** | 2,100 |
| 60-86 | Foreign Fire Ins. Expenses | 138,625 | 58,407 | 95,000 | 95,000 | **100,000** | 105,000 |
| 60-88 | Fire Explorers | - | - | 500 | 500 | **500** | 500 |
| 60-89 | First Responders Memorial | - | 154 | 100,000 | 100,000 | **100,000** | 100,000 |
| | Sub-Total | 186,912 | 79,591 | 243,800 | 243,600 | **245,300** | 250,400 |
| Insurance: | | | | | | | |
| 70-03 | Fire Ins. | 8,235 | 8,773 | 9,690 | 9,500 | **10,200** | 10,900 |
| | Sub-Total | 8,235 | 8,773 | 9,690 | 9,500 | **10,200** | 10,900 |
| Capital Outlay: | | | | | | | |
| 80-06 | Vehicles | 46,395 | 877,800 | - | - | **-** | 625,000 |
| 80-09 | Safety Equipment | - | 56,930 | 65,000 | 65,000 | **65,000** | - |
| 80-23 | Building improvements | - | - | 110,000 | 110,000 | **210,000** | 50,000 |
| | Sub-Total | 46,395 | 934,730 | 175,000 | 175,000 | **275,000** | 675,000 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Processing | 201,412 | 174,023 | 264,200 | 318,000 | **343,000** | 268,800 |
| 95-03 | Central Garage Services | 249,048 | 231,324 | 286,200 | 258,400 | **273,400** | 273,100 |
| | Sub-Total | 450,460 | 405,347 | 550,400 | 576,400 | **616,400** | 541,900 |
| Total Fire Protection | | 10,097,358 | 11,252,670 | 11,779,340 | 11,328,600 | **11,776,400** | 12,416,400 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-4020-422.80-23 | $0 | $110,000 | $110,000 | $210,000 | $100,000 | $50,000 |
| | Account Description - | **Building Improvements** | | | | | |

Explanation -
The budgeted amounted is for repairs to Fire Station #1 and the Fire Training Tower.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Wireless Radio Alarm Svcs. - 110-4021-425 | | | | | | | |
| Contractual services: | | | | | | | |
| 30-75 | Telephone | 558 | 696 | 700 | 700 | **800** | 900 |
| 30-98 | Other Services | 144,233 | 146,340 | 148,200 | 148,200 | **148,200** | 148,200 |
| | Sub-Total | 144,791 | 147,036 | 148,900 | 148,900 | **149,000** | 149,100 |
| Commodities: | | | | | | | |
| 40-41 | Radios/Radio Parts | 16,976 | 13,121 | 30,600 | 10,200 | **20,000** | 20,000 |
| | Sub-Total | 16,976 | 13,121 | 30,600 | 10,200 | **20,000** | 20,000 |
| Repair & maintenance: | | | | | | | |
| 50-98 | Other Repairs | - | - | 1,000 | - | **-** | - |
| | Sub-Total | - | - | 1,000 | - | **-** | - |
| Total Wireless Radio Alarm | | 161,767 | 160,157 | 180,500 | 159,100 | **169,000** | 169,100 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| ESDA - Civil Defense - 110-4022-423 | | | | | | |
| Salaries and Wages | | | | | | |
| 10-02 Wages-Part Time | 33,735 | 34,838 | 35,600 | 35,000 | **36,500** | 37,200 |
| Sub-Total | 33,735 | 34,838 | 35,600 | 35,000 | **36,500** | 37,200 |
| Employee Benefits | | | | | | |
| 20-01 City IMRF | 3,412 | 4,341 | 4,500 | 4,400 | **3,800** | 4,500 |
| 20-02 City FICA-Social Security | 2,092 | 2,160 | 2,200 | 2,200 | **2,300** | 2,300 |
| 20-03 City FICA-Medicare | 489 | 505 | 600 | 600 | **600** | 600 |
| Sub-Total | 5,993 | 7,006 | 7,300 | 7,200 | **6,700** | 7,400 |
| Contractual services: | | | | | | |
| 30-12 Consultant Fees | 4,801 | 5,224 | 6,500 | 5,000 | **5,000** | 5,000 |
| 30-24 Electricity | 1,870 | 1,574 | 1,500 | 1,400 | **1,500** | 1,600 |
| 30-75 Telephone | 2,085 | 2,004 | 2,300 | 1,800 | **1,900** | 2,000 |
| Sub-Total | 8,756 | 8,802 | 10,300 | 8,200 | **8,400** | 8,600 |
| Commodities: | | | | | | |
| 40-33 Office Supplies | 223 | 56 | 200 | 200 | **200** | 200 |
| 40-41 Radio Parts | 84 | 3,504 | 500 | 500 | **500** | 500 |
| 40-62 Uniforms | 219 | - | 500 | 500 | **500** | 500 |
| 40-75 Rescue Equipment | 488 | 4,042 | 500 | 500 | **500** | 500 |
| 40-98 Other Supplies | 40,497 | 8,879 | 37,500 | 25,000 | **35,000** | 35,000 |
| Sub-Total | 41,511 | 16,481 | 39,200 | 26,700 | **36,700** | 36,700 |
| Repairs & Maintenance | | | | | | |
| 50-03 Comm. Equipment | 10,270 | - | 10,000 | 1,000 | **1,000** | 1,000 |
| 50-08 Equipment | 1,331 | 1,520 | 2,500 | 500 | **500** | 500 |
| 50-13 Office Equipment | 22 | - | 2,900 | 275 | **275** | 275 |
| 50-17 Radio Equipment | 217 | - | 500 | 500 | **500** | 500 |
| Sub-Total | 11,840 | 1,520 | 15,900 | 2,275 | **2,275** | 2,275 |
| Other expenses: | | | | | | |
| 60-11 Confer, Sem., & Trng. | 365 | 57 | 700 | 100 | **700** | 700 |
| 60-37 Memberships | 160 | 20 | 400 | 400 | **350** | 350 |
| Sub-Total | 525 | 77 | 1,100 | 500 | **1,050** | 1,050 |
| Interdepartmental charges: | | | | | | |
| 95-03 Central Garage Services | 9,922 | 9,216 | 11,400 | 10,300 | **10,900** | 10,800 |
| Sub-Total | 9,922 | 9,216 | 11,400 | 10,300 | **10,900** | 10,800 |
| Total ESDA - Civil Defense | 112,282 | 77,940 | 120,800 | 90,175 | **102,525** | 104,025 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Building Department - 110-4025-424 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 415,377 | 391,889 | 429,300 | 376,500 | **437,300** | 447,200 |
| 10-02 | Wages-Part Time | 158,654 | 173,762 | 205,300 | 197,600 | **204,100** | 208,700 |
| 10-03 | Overtime-Full Time | 1,668 | 1,408 | 1,800 | 1,000 | **1,000** | 1,000 |
| 10-06 | Sick Payout | - | 175 | 200 | 26,000 | **200** | 200 |
| | Sub-Total | 575,699 | 567,234 | 636,600 | 601,100 | **642,600** | 657,100 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 43,795 | 51,492 | 55,100 | 51,700 | **46,800** | 55,000 |
| 20-02 | City FICA-Social Security | 32,448 | 31,881 | 39,400 | 38,200 | **39,900** | 40,700 |
| 20-03 | City FICA-Medicare | 8,096 | 7,999 | 9,200 | 8,700 | **9,400** | 9,500 |
| 20-04 | Health Ins. | 99,128 | 98,043 | 113,600 | 114,900 | **145,400** | 152,500 |
| 20-05 | Dental Ins. | 4,808 | 6,033 | 7,500 | 7,200 | **8,600** | 9,000 |
| 20-06 | Group Term Life Ins. | 1,141 | 1,210 | 1,300 | 1,200 | **1,300** | 1,300 |
| | Sub-Total | 189,416 | 196,658 | 226,100 | 221,900 | **251,400** | 268,000 |
| Contractual services: | | | | | | | |
| 30-12 | Consultant Fees | 49,147 | 3,263 | 6,000 | 6,000 | **6,000** | 6,000 |
| 30-21 | Duplicating | 1,079 | 1,354 | 1,100 | 1,850 | **1,900** | 1,900 |
| 30-40 | Document Imaging | - | - | 1,000 | - | **-** | - |
| 30-49 | Postage | 2,561 | 2,516 | 3,000 | 2,400 | **2,600** | 2,600 |
| 30-75 | Telephone | 3,178 | 2,969 | 3,300 | 2,300 | **2,400** | 2,500 |
| 30-92 | Contract Staffing | 7,673 | 16,470 | 15,000 | 15,000 | **35,000** | 15,000 |
| | Sub-Total | 63,638 | 26,572 | 29,400 | 27,550 | **47,900** | 28,000 |
| Commodities: | | | | | | | |
| 40-12 | Code Books-Bldg. | 260 | 572 | 10,000 | 6,000 | **3,500** | 1,000 |
| 40-33 | Office Supplies | 2,747 | 782 | 3,000 | 3,000 | **3,000** | 3,000 |
| 40-62 | Uniforms | 847 | 992 | 1,800 | 1,800 | **1,800** | 1,800 |
| 40-98 | Other Supplies | (500) | 160 | 3,000 | 500 | **3,000** | 1,000 |
| | Sub-Total | 3,354 | 2,506 | 17,800 | 11,300 | **11,300** | 6,800 |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 5,653 | 875 | 4,000 | 3,000 | **5,000** | 5,000 |
| 60-37 | Memberships | 620 | 1,180 | 1,100 | 1,100 | **1,000** | 1,000 |
| 60-51 | Subscriptions | - | - | - | 200 | **-** | - |
| | Sub-Total | 6,273 | 2,055 | 5,100 | 4,300 | **6,000** | 6,000 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Proc. Services | 50,353 | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| | Sub-Total | 50,353 | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| Total Building Department | | 888,733 | 838,531 | 981,100 | 945,650 | **1,045,000** | 1,033,100 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 BUDGET**

**Instructions**

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

**Fund - General**
**Dept./Division - Building Department**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-4025-424.30-92 | $16,470 | $15,000 | $15,000 | $35,000 | $20,000 | $15,000 |
| | Account Description - | **Contract Staffing** | | | | | |

Explanation -
The increase in this account is to allow as-needed contract staffing to assist with code enforcement in late Spring to early Summer, the busiest period of the year.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Police Department - 110-5030-421 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 8,175,875 | 8,290,075 | 8,555,900 | 8,276,500 | **8,809,900** | 9,068,800 |
| 10-02 | Wages-Part Time | 375,664 | 258,834 | 234,300 | 210,200 | **263,000** | 268,900 |
| 10-03 | Overtime - Full Time | 1,040,466 | 674,576 | 900,000 | 600,000 | **900,000** | 900,000 |
| 10-06 | Sick Payout | 90,792 | 121,187 | 150,000 | 94,700 | **125,000** | 125,000 |
| | Sub-Total | 9,682,797 | 9,344,672 | 9,840,200 | 9,181,400 | **10,097,900** | 10,362,700 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 142,879 | 171,709 | 164,300 | 165,300 | **145,700** | 170,400 |
| 20-02 | City FICA-Social Security | 92,557 | 82,640 | 83,200 | 82,300 | **87,900** | 89,900 |
| 20-03 | City FICA-Medicare | 138,215 | 128,886 | 128,000 | 123,700 | **132,200** | 136,000 |
| 20-04 | Health Ins. | 1,582,518 | 1,476,017 | 1,791,400 | 1,740,000 | **1,837,100** | 1,922,900 |
| 20-05 | Dental Ins. | 81,544 | 91,361 | 106,100 | 100,800 | **109,500** | 115,000 |
| 20-06 | Group Term Life Ins. | 19,357 | 20,322 | 20,700 | 19,300 | **20,600** | 20,600 |
| 20-07 | Worker's Comp. | 433,028 | 371,763 | 206,090 | 175,000 | **250,000** | 250,000 |
| 20-08 | Unemploy. Comp. | - | - | 5,000 | - | **-** | - |
| 20-11 | Employer Contr. Prop. Tax | 3,706,176 | 4,365,231 | 5,298,000 | 4,858,000 | **4,850,000** | 5,044,000 |
| 20-12 | Employer Contr. Repl. Tax | 136,859 | 135,815 | 127,000 | 121,700 | **205,000** | 211,000 |
| | Sub-Total | 6,333,133 | 6,843,744 | 7,929,790 | 7,386,100 | **7,638,000** | 7,959,800 |
| Contractual services: | | | | | | | |
| 30-12 | Consultant Fees | 4,827 | 4,972 | 8,000 | 8,000 | **8,000** | 8,000 |
| 30-18 | Du-Comm | 813,621 | 618,981 | 936,000 | 936,000 | **964,100** | 993,000 |
| 30-21 | Duplicating | 9,410 | 8,222 | 9,100 | 8,550 | **9,000** | 9,200 |
| 30-25 | Elevator Maintenance | 1,687 | 1,100 | 2,000 | 1,000 | **2,000** | 2,000 |
| 30-27 | Equipment Rental | 19,904 | 18,113 | 20,000 | 20,000 | **20,000** | 20,000 |
| 30-28 | Film Processing | 6 | - | 200 | 200 | **200** | 200 |
| 30-29 | Fuel | 3,940 | 2,303 | 3,800 | 4,300 | **4,400** | 4,500 |
| 30-40 | Document Imaging | 9,551 | 5,266 | 10,300 | 10,300 | **11,000** | 11,300 |
| 30-48 | Police Social Service | 60,361 | 60,361 | 63,300 | 63,300 | **65,900** | 67,800 |
| 30-49 | Postage | 7,628 | 7,679 | 9,100 | 7,300 | **7,900** | 7,700 |
| 30-50 | Printing Services | 7,740 | 9,975 | 11,000 | 11,000 | **11,000** | 11,000 |
| 30-54 | Public Notices | 197 | - | - | - | **-** | - |
| 30-75 | Telephone | 52,567 | 56,770 | 59,400 | 58,300 | **74,800** | 76,300 |
| 30-76 | Towing | 305 | 490 | 500 | 500 | **500** | 500 |
| 30-92 | Contract Staffing | 54,442 | 112,309 | 268,000 | 150,000 | **268,000** | 276,000 |
| 30-98 | Other Services | 123,278 | 73,555 | 161,900 | 161,900 | **162,000** | 162,000 |
| | Sub-Total | 1,169,464 | 980,096 | 1,562,600 | 1,440,650 | **1,608,800** | 1,649,500 |
| Commodities: | | | | | | | |
| 40-01 | Ammunition | 22,982 | 13,517 | 20,000 | 20,000 | **26,000** | 28,000 |
| 40-11 | Clothing | 54,759 | 24,618 | 55,000 | 55,000 | **56,000** | 56,000 |
| 40-24 | Janitorial Supplies | - | 193 | 500 | 500 | **500** | 500 |
| 40-31 | Minor Equipment | 24,910 | 12,707 | 25,000 | 25,000 | **92,500** | 25,000 |
| 40-33 | Office Supplies | 9,614 | 6,271 | 10,000 | 10,000 | **10,000** | 10,000 |
| 40-98 | Other Supplies | 38,739 | 30,731 | 35,000 | 35,000 | **35,000** | 35,000 |
| | Sub-Total | 151,004 | 88,037 | 145,500 | 145,500 | **220,000** | 154,500 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Police Department - 110-5030-421 | | | | | | | |
| Repairs & maintenance: | | | | | | | |
| 50-01 | Buildings | 445,494 | 83,415 | 100,000 | 100,000 | **100,000** | 100,000 |
| 50-08 | Equipment | 1,783 | 908 | 2,000 | 2,000 | **2,000** | 2,000 |
| 50-17 | Radio | 9,893 | 7,059 | 10,000 | 10,000 | **15,000** | 15,000 |
| | Sub-Total | 457,170 | 91,382 | 112,000 | 112,000 | **117,000** | 117,000 |
| Other expenses: | | | | | | | |
| 60-01 | Animal Control | 3,972 | 3,578 | 4,000 | 4,000 | **4,000** | 4,000 |
| 60-05 | Car Allowance | 3,349 | 686 | 4,000 | 1,000 | **4,000** | 4,000 |
| 60-08 | Community Workshops | 2,183 | 62 | 4,000 | 1,000 | **4,000** | 4,000 |
| 60-11 | Confer, Sem., & Trng. | 75,244 | 30,564 | 75,000 | 25,000 | **75,000** | 75,000 |
| 60-13 | Court Appearance | 374 | - | 500 | 2,500 | **500** | 500 |
| 60-24 | Feeding Prisoners | 82 | 126 | 300 | 300 | **300** | 300 |
| 60-27 | Forfeiture Expenses | 149,267 | 109,471 | 147,000 | 135,000 | **147,000** | 135,000 |
| 60-31 | Grants | - | 500 | 500 | 500 | **500** | 500 |
| 60-37 | Memberships | 5,463 | 7,790 | 5,700 | 5,700 | **5,800** | 5,800 |
| 60-45 | Pub. Information Program | 5,617 | 289 | 8,000 | 2,500 | **8,000** | 8,000 |
| 60-50 | Special investigations | 18,782 | 8,173 | 10,000 | 10,000 | **10,400** | 10,300 |
| 60-51 | Subscriptions | 509 | 289 | 600 | 600 | **600** | 600 |
| 60-75 | DUI Tech Fund Expenditure | 24,031 | 21,442 | 60,000 | 50,000 | **60,000** | 60,000 |
| 60-87 | Police Explorers | 2,747 | 2,042 | 5,000 | 1,500 | **5,000** | 5,000 |
| 60-98 | Other Expenses | 4,519 | 2,122 | 4,750 | 5,000 | **5,000** | 5,000 |
| | Sub-Total | 296,139 | 187,134 | 329,350 | 244,600 | **330,100** | 318,000 |
| Insurance: | | | | | | | |
| 70-03 | Fire Ins. | 8,452 | 8,773 | 9,700 | 9,700 | **10,200** | 10,700 |
| | Sub-Total | 8,452 | 8,773 | 9,700 | 9,700 | **10,200** | 10,700 |
| Capital Outlay: | | | | | | | |
| 80-06 | Vehicles | 121,822 | 130,580 | 187,000 | 187,000 | **266,000** | 38,000 |
| 80-23 | Building Improvements | - | - | - | - | **-** | 1,500,000 |
| 80-98 | Misc Equipment | 510,054 | 3,426 | - | 3,800 | **-** | - |
| | Sub-Total | 631,876 | 134,006 | 187,000 | 190,800 | **266,000** | 1,538,000 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Processing | 436,393 | 377,051 | 572,400 | 689,300 | **743,300** | 582,400 |
| 95-03 | Central Garage Services | 448,485 | 416,568 | 515,500 | 465,400 | **492,600** | 492,000 |
| | Sub-Total | 884,878 | 793,619 | 1,087,900 | 1,154,700 | **1,235,900** | 1,074,400 |
| Total Police Department | | 19,614,913 | 18,471,463 | 21,204,040 | 19,865,450 | **21,523,900** | 23,184,600 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | Account Code (#) | 1<br>2020<br>Actual | 2<br>2021<br>Budget | 3<br>2021<br>Estimated | 4<br>2022<br>Proposed | 5<br>Increase<br>(4 - 2) | 6<br>2023<br>Proposed |
|---|---|---|---|---|---|---|---|
| A) | 110-5030-421.40-01 | $13,517 | $20,000 | $20,000 | $26,000 | $6,000 | $28,000 |
| | Account Description - | **Ammunition** | | | | | |

Explanation -
There has been a recent significant nationwide increase in ammunition prices. Additionally, training classes that were suspended during the initial COVID-19 pandemic have resumed.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-5030-421.40-31 | $12,707 | $25,000 | $25,000 | $92,500 | $67,500 | $25,000 |
| | Account Description - | **Minor Equipment** | | | | | |

Explanation -
Replacement of 4 Evidence Technician Cameras with an approximate total cost of $5,000. Purchase of a crime scene imaging device, approximate cost $50,000, which will memorialize crime scenes for forensic analysis to aid in criminal apprehensions. Purchase of a drone, approximate cost $12,500, to assist crash reconstruction, evidence collection, and missing persons.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 110-5030-421.50-17 | $7,059 | $10,000 | $10,000 | $15,000 | $5,000 | $15,000 |
| | Account Description - | **Wireless Radio** | | | | | |

Explanation -
Dupage ETSB plans to purchase new Motorola Starcom APX Next radios in 2022 to outfit to officers. This will require the Police Department to purchase new batteries, ear piece equipment, belt clips, leather belt holsters, and related accessories.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D) | 110-5030-421.80-06 | $130,580 | $187,000 | $187,000 | $266,000 | $79,000 | $38,000 |
| | Account Description - | **Vehicles** | | | | | |

Explanation -
The 2022 Budget includes the purchase of six (6) marked squad cars ($198,000) and two (2) additional police vehicles ($68,000).

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Street & Bridge - Admin. - 110-6040-431 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 803,361 | 773,986 | 846,000 | 797,200 | **842,500** | 857,400 |
| 10-02 | Wages-Part Time | 46,877 | 33,791 | 51,500 | 48,100 | **62,800** | 63,200 |
| 10-03 | Overtime - Full Time | 23,835 | 11,820 | 12,900 | 12,900 | **13,200** | 13,500 |
| 10-06 | Sick Payout | 2,625 | 12,623 | 5,100 | 13,100 | **4,700** | 4,800 |
| | Sub-Total | 876,698 | 832,220 | 915,500 | 871,300 | **923,200** | 938,900 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 84,106 | 108,758 | 110,900 | 103,200 | **90,900** | 107,300 |
| 20-02 | City FICA-Social Security | 48,646 | 46,043 | 52,000 | 51,200 | **53,700** | 54,800 |
| 20-03 | City FICA-Medicare | 12,257 | 11,585 | 13,300 | 12,700 | **13,400** | 13,700 |
| 20-04 | Health Ins. | 1,101,913 | 1,113,031 | 1,225,200 | 1,076,000 | **1,254,700** | 1,303,000 |
| 20-05 | Dental Ins. | 22,749 | 29,685 | 32,400 | 30,900 | **27,900** | 29,400 |
| 20-06 | Group Term Life Ins. | 8,606 | 8,142 | 8,400 | 7,700 | **8,500** | 8,500 |
| 20-07 | Worker's Comp. | 394,060 | 259,897 | 351,000 | 145,000 | **225,000** | 225,000 |
| 20-08 | Unemploy. Comp. | - | - | 10,000 | - | **-** | - |
| | Sub-Total | 1,672,337 | 1,577,141 | 1,803,200 | 1,426,700 | **1,674,100** | 1,741,700 |
| Contractual services: | | | | | | | |
| 30-21 | Duplicating | 3,191 | 2,766 | 3,200 | 3,100 | **3,300** | 3,400 |
| 30-26 | Engineering | 106,188 | 112,935 | 168,000 | 168,000 | **218,000** | 218,000 |
| 30-49 | Postage | 8,009 | 7,867 | 10,000 | 8,200 | **8,800** | 8,700 |
| 30-54 | Public Notices | 4,783 | 3,449 | 4,500 | 4,500 | **4,500** | 4,500 |
| 30-75 | Telephone | 62,474 | 54,124 | 67,100 | 51,200 | **53,500** | 54,600 |
| 30-80 | Utility Location-JULIE | 5,960 | 6,548 | 6,900 | 6,900 | **7,200** | 7,200 |
| 30-92 | Contract Staffing | 100,755 | 72,051 | 80,000 | 80,000 | **80,000** | 80,000 |
| | Sub-Total | 291,360 | 259,740 | 339,700 | 321,900 | **375,300** | 376,400 |
| Commodities: | | | | | | | |
| 40-31 | Minor Equipment | 2,761 | 2,291 | 2,500 | 2,500 | **16,500** | 2,500 |
| 40-33 | Office Supplies | 3,570 | 4,320 | 2,000 | 2,000 | **2,000** | 2,000 |
| 40-65 | Vehicle Licenses | 42,762 | 51,285 | 45,500 | 50,000 | **45,500** | 45,500 |
| 40-98 | Other Supplies | 2,030 | 588 | 26,000 | 1,000 | **26,000** | 26,000 |
| | Sub-Total | 51,123 | 58,484 | 76,000 | 55,500 | **90,000** | 76,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Street & Bridge - Admin. - 110-6040-431 | | | | | | | |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 23,122 | 12,369 | 25,000 | 10,000 | **25,000** | 25,000 |
| 60-37 | Memberships | 5,251 | 6,878 | 6,800 | 6,800 | **6,800** | 6,800 |
| 60-54 | Travel | 177 | - | 500 | - | **500** | 500 |
| | Sub-Total | 28,550 | 19,247 | 32,300 | 16,800 | **32,300** | 32,300 |
| Insurance: | | | | | | | |
| 70-03 | Fire & Contents | 12,473 | 12,780 | 14,200 | 14,200 | **14,900** | 15,700 |
| | Sub-Total | 12,473 | 12,780 | 14,200 | 14,200 | **14,900** | 15,700 |
| Capital Outlay: | | | | | | | |
| 80-06 | Vehicles | 94,015 | - | - | 1,100 | **76,000** | 38,000 |
| 80-23 | Building Improvements | - | 14,993 | 1,569,400 | 1,015,300 | **300,700** | 771,100 |
| | Sub-Total | 94,015 | 14,993 | 1,569,400 | 1,016,400 | **376,700** | 809,100 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data Processing | 83,922 | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| 95-03 | Central Garage Service | 98,825 | 91,792 | 113,600 | 102,500 | **108,500** | 108,400 |
| | Sub-Total | 182,747 | 164,302 | 223,700 | 235,000 | **251,400** | 220,400 |
| Total Street & Bridge - Admin. | | 3,209,303 | 2,938,907 | 4,974,000 | 3,957,800 | **3,737,900** | 4,210,500 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 & Bridge Administration**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 110-6040-431.30-26 | $112,935 | $168,000 | $168,000 | $218,000 | $50,000 | $218,000 |
| | Account Description - | **Engineering** | | | | | |

Explanation -
An additional $50,000 is included in years 2022 and 2023 for neighborhood traffic studies.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-6040-431.40-31 | $2,291 | $2,500 | $2,500 | $16,500 | $14,000 | $2,500 |
| | Account Description - | **Minor Equipment** | | | | | |

Explanation -
An additional $8,000 is budgeted for the purchase of a new cutter for the Sign Shop and $6,000 for a new steam cleaner (gum removal) machine for downtown sidewalk cleaning.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Street & Alley Maintenance - 110-6041-432 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 244,888 | 275,572 | 255,300 | 260,200 | **267,400** | 272,500 |
| 10-02 | Wages-Part Time | 38,220 | - | 46,000 | 28,700 | **46,100** | 46,100 |
| 10-03 | Overtime - Full Time | 5,317 | 11,279 | 8,700 | 7,400 | **8,500** | 8,700 |
| 10-06 | Sick Payout | 5,693 | - | - | 1,600 | **2,200** | 2,200 |
| | Sub-Total | 294,118 | 286,851 | 310,000 | 297,900 | **324,200** | 329,500 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 28,578 | 35,772 | 32,800 | 33,500 | **28,700** | 33,900 |
| 20-02 | City FICA-Social Security | 18,058 | 17,489 | 19,300 | 18,500 | **20,100** | 20,400 |
| 20-03 | City FICA-Medicare | 4,224 | 4,090 | 4,500 | 4,400 | **4,700** | 4,800 |
| | Sub-Total | 50,860 | 57,351 | 56,600 | 56,400 | **53,500** | 59,100 |
| Contractual services: | | | | | | | |
| 30-02 | Asphalt Patching | 95,000 | 296,148 | 105,000 | 105,000 | **105,000** | 105,000 |
| 30-06 | Barricade Rental | 12,021 | 31,814 | 18,000 | 10,000 | **18,000** | 18,000 |
| 30-08 | Alley Maintenance | 60,941 | 540 | 150,000 | 150,000 | **180,000** | 180,000 |
| 30-11 | Concrete Street Patching | 87,145 | 245,874 | 135,000 | 135,000 | **135,000** | 135,000 |
| 30-24 | Electricity | 54,889 | 56,334 | 57,600 | 35,800 | **36,200** | 36,600 |
| 30-27 | Equipment Rental | 54 | 730 | 5,000 | 3,000 | **5,000** | 5,000 |
| 30-46 | Pavement Striping | 77,043 | 44,911 | 45,000 | 45,000 | **55,000** | 55,000 |
| 30-55 | Res. Stormwater Mgmt. Programs | 214,419 | 228,272 | 150,000 | 150,000 | **150,000** | 150,000 |
| 30-69 | Sidewalk Slabjacking | 39,249 | - | 50,000 | 50,000 | **50,000** | 50,000 |
| 30-70 | Sidewalk, Curb & Gutter Repair | 146,136 | 6,108 | 150,000 | 150,000 | **150,000** | 150,000 |
| 30-74 | Street Sealing | 198,702 | 127,257 | 215,000 | 215,000 | **225,000** | 225,000 |
| 30-81 | Waste Disposal Fee | - | - | 5,000 | - | **-** | - |
| 30-84 | Storm Sewer Cleaning | 468,624 | - | 25,000 | 25,000 | **300,000** | 300,000 |
| 30-98 | Other Services | 205,042 | 253,917 | 245,000 | 242,000 | **246,000** | 250,000 |
| | Sub-Total | 1,659,265 | 1,291,905 | 1,355,600 | 1,315,800 | **1,655,200** | 1,659,600 |
| Commodities: | | | | | | | |
| 40-02 | Asphalt | 86,419 | 96,447 | 90,000 | 100,000 | **100,000** | 100,000 |
| 40-08 | Catch Basin & Pipe | 4,739 | 5,993 | 5,000 | 5,000 | **5,000** | 5,000 |
| 40-09 | Chemicals | 2,016 | 1,995 | 2,500 | 2,500 | **2,500** | 2,500 |
| 40-14 | Concrete | 367 | 1,079 | 5,000 | 3,000 | **5,000** | 5,000 |
| 40-15 | Crackfilling Material | 3,791 | 2,136 | 7,000 | - | **7,000** | 7,000 |
| 40-20 | Guard Rails & Fence Mat. | 3,946 | 1,088 | 8,000 | 1,000 | **8,000** | 8,000 |
| 40-44 | Pavement Blades | - | 595 | - | - | **-** | - |
| 40-48 | Sand, Stone, Brick & Cem. | 3,303 | 4,644 | 5,000 | 5,000 | **5,000** | 7,000 |
| 40-52 | Signs, Posts & Paint | 40,929 | 45,798 | 45,000 | 45,000 | **55,000** | 55,000 |
| 40-53 | Small Tools | 3,294 | 3,310 | 3,500 | 3,500 | **3,500** | 3,500 |
| 40-58 | Sweeper Parts & Brooms | 399 | 46 | - | - | **-** | - |
| 40-62 | Uniforms | 17,918 | 15,337 | 20,000 | 18,000 | **22,000** | 22,000 |
| 40-98 | Other Supplies | 6,333 | 8,189 | 15,000 | 15,000 | **15,000** | 15,000 |
| | Sub-Total | 173,454 | 186,657 | 206,000 | 198,000 | **228,000** | 230,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Street & Alley Maintenance - 110-6041-432 | | | | | | | |
| Repair and maintenance: | | | | | | | |
| 50-01 | Buildings | 197,632 | 38,082 | 84,100 | 84,100 | **84,000** | 84,000 |
| 50-09 | Grounds | - | 34,699 | 88,000 | 88,000 | **88,000** | 88,000 |
| 50-11 | Lift Stat., Pumps & Motors | 5,909 | 18,076 | 62,000 | 62,000 | **62,000** | 62,000 |
| | Sub-Total | 203,541 | 90,857 | 234,100 | 234,100 | **234,000** | 234,000 |
| Capital Outlay: | | | | | | | |
| 80-06 | Vehicles | 487,428 | 172,513 | 20,000 | 287,600 | **-** | 55,000 |
| 80-07 | Mobile Equipment | 69,945 | 38,710 | 85,000 | 85,000 | **140,400** | - |
| 80-14 | Storm Sewers | 146,697 | 2,200 | 450,000 | 450,000 | **450,000** | 250,000 |
| 80-15 | Roadway Improvements | 2,814,148 | (26,627) | 3,903,000 | 3,903,000 | **3,984,000** | 4,251,000 |
| 80-17 | Storm Station Improvement | 164,704 | 1,696,218 | 1,500,000 | 1,350,000 | **3,200,000** | 200,000 |
| 80-22 | Land Improvements | 460,519 | 10,034 | - | - | **25,000** | 175,000 |
| | Sub-Total | 4,143,441 | 1,893,048 | 5,958,000 | 6,075,600 | **7,799,400** | 4,931,000 |
| Interdepartmental charges: | | | | | | | |
| 95-03 | Central garage services | 520,323 | 482,556 | 597,200 | 539,200 | **570,700** | 569,900 |
| | Sub-Total | 520,323 | 482,556 | 597,200 | 539,200 | **570,700** | 569,900 |
| Total Street & Alley Maintenance | | 7,045,002 | 4,289,225 | 8,717,500 | 8,717,000 | **10,865,000** | 8,013,100 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 & Alley Maintenance**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-6041-432.30-08 | $540 | $150,000 | $150,000 | $180,000 | $30,000 | $135,000 |
| | Account Description - | **Alley Maintenance** | | | | | |

Explanation -
The 2022 budget amount reflects a 20% increase to address potential roadway base issues.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-6041-432.30-46 | $44,911 | $45,000 | $45,000 | $55,000 | $10,000 | $55,000 |
| | Account Description - | **Pavement Striping** | | | | | |

Explanation -
The new budget reflects a 20% increase due to bid prices received in 2021 and increased material costs experienced with in-house purchases.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 110-6041-432.30-84 | $0 | $25,000 | $25,000 | $300,000 | $275,000 | $300,000 |
| | Account Description - | **Storm Sewer Cleaning** | | | | | |

Explanation -
2022 starts a new 5 year cycle of storm line cleaning. Cleaning was last completed in 2016 - 2018. Cleaning of the storm lines allows storm water to flow freely through the collection system and discharge safely into Salt Creek or Addison creek. Cleaning of the storm lines also help to prevent backups on-street when water can not flow freely to the discharge point.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D) | 110-6041-432.40-02 | $96,447 | $90,000 | $100,000 | $100,000 | $10,000 | $100,000 |
| | Account Description - | **Asphalt** | | | | | |

Explanation -
The cost of asphalt has increased, and Street Division crews are completing more asphalt patches each year.

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 & Alley Maintenance**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| E) | 110-6041-432.40-52 | $45,798 | $45,000 | $45,000 | $55,000 | $10,000 | $55,000 |
| | Account Description - | **Signs, Posts & Paint** | | | | | |

Explanation -
The prices of pavement striping paint and sign manufacturing materials (sheeting, sign blanks and film) have increased.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| F) | 110-6041-432.80-07 | $38,710 | $85,000 | $85,000 | $140,400 | $55,400 | $0 |
| | Account Description - | **Mobile Equipment** | | | | | |

Explanation -
2022 includes $130,400 for a loader/backhoe and $10,000 for an asphalt grinder to complete patching work.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| G) | 110-6041-432.80-17 | $1,696,218 | $1,500,000 | $1,350,000 | $3,200,000 | $1,700,000 | $200,000 |
| | Account Description - | **Storm Station Improvements** | | | | | |

Explanation -
McKinley storm water pumping station is planned to be rehabilitated in 2023. This station handles nearly 400 acres of storm water drainage in south Elmhurst.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Snow Removal & Ice Control - 110-6042-433 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-03 | Overtime - Full Time | 318,951 | 199,537 | - | - | **350,000** | 360,000 |
| | Sub-Total | 318,951 | 199,537 | - | - | **350,000** | 360,000 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 32,005 | 24,808 | - | - | **43,000** | 44,000 |
| 20-02 | City FICA-Social Security | 19,465 | 12,188 | - | - | **3,000** | 3,100 |
| 20-03 | City FICA-Medicare | 4,568 | 2,856 | - | - | **6,000** | 6,200 |
| | Sub-Total | 56,038 | 39,852 | - | - | **52,000** | 53,300 |
| Contractual services: | | | | | | | |
| 30-72 | Snow removal | 50,182 | 17,872 | 74,000 | 74,000 | **74,000** | 74,000 |
| 30-98 | Other Services | 2,040 | 2,040 | 3,900 | 3,900 | **3,900** | 3,900 |
| | Sub-Total | 52,222 | 19,912 | 77,900 | 77,900 | **77,900** | 77,900 |
| Commodities: | | | | | | | |
| 40-46 | Salt | 4,285 | 3,600 | 3,000 | 3,000 | **3,000** | 3,000 |
| 40-47 | Sand, chloride & abrasives | 11,658 | 8,545 | 13,500 | 23,000 | **13,500** | 13,500 |
| 40-98 | Other Supplies | - | 47 | - | - | **-** | - |
| | Sub-Total | 15,943 | 12,192 | 16,500 | 26,000 | **16,500** | 16,500 |
| Repair & maintenance: | | | | | | | |
| 50-16 | Parts & Materials | 65,102 | 19,655 | 90,000 | 90,000 | **90,000** | 90,000 |
| | Sub-Total | 65,102 | 19,655 | 90,000 | 90,000 | **90,000** | 90,000 |
| Capital Outlay | | | | | | | |
| 80-07 | Mobile Equipment | 7,000 | - | - | - | **25,000** | - |
| 80-98 | Misc Equipment | - | - | 190,000 | - | **305,000** | - |
| | Sub-Total | 7,000 | - | 190,000 | - | **330,000** | - |
| Interdepartmental charges: | | | | | | | |
| 95-03 | Central garage services | 8,533 | 7,742 | 10,000 | 10,000 | **10,000** | 10,000 |
| | Sub-Total | 8,533 | 7,742 | 10,000 | 10,000 | **10,000** | 10,000 |
| Total Snow Removal & Ice Control | | 523,789 | 298,890 | 384,400 | 203,900 | **926,400** | 607,700 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 BUDGET**

**Instructions**

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

**Fund - General**
**Dept./Division - Snow Removal**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-6042-433.80-98 | $0 | $190,000 | $0 | $305,000 | $115,000 | $0 |
| | Account Description - | **Misc. Equipment** | | | | | |

Explanation -
The 2022 budget includes the purchase of a brine machine and construction of enclosure for machine and pumps to provide anti-icing liquids for roadway maintenance during winter events. The project is dependent on grant funding from the tollway. (CEB pg. 52)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Forestry - 110-6043-434 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 708,392 | 712,043 | 739,300 | 718,400 | **785,100** | 805,900 |
| 10-02 | Wages-Part Time | 29,252 | - | 32,400 | 12,300 | **32,400** | 32,400 |
| 10-03 | Overtime - Full Time | 7,915 | 13,216 | 11,700 | 9,000 | **11,700** | 12,100 |
| 10-06 | Sick Payout | 5,052 | 31,715 | 3,300 | 3,500 | **3,500** | 3,500 |
| | Sub-Total | 750,611 | 756,974 | 786,700 | 743,200 | **832,700** | 853,900 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 73,107 | 94,398 | 93,700 | 90,800 | **82,500** | 98,300 |
| 20-02 | City FICA-Social Security | 45,847 | 46,211 | 48,800 | 46,100 | **51,500** | 52,800 |
| 20-03 | City FICA-Medicare | 10,722 | 10,808 | 11,500 | 10,800 | **12,100** | 12,400 |
| 20-06 | Group Term Life Ins. | 2,960 | - | - | - | **-** | - |
| | Sub-Total | 132,636 | 151,417 | 154,000 | 147,700 | **146,100** | 163,500 |
| Contractual services: | | | | | | | |
| 30-07 | Contract Tree Trimming | 135,240 | 101,660 | 150,000 | 150,000 | **150,000** | 150,000 |
| 30-22 | Dis. Tree Removal-Private | 11,614 | 10,639 | 30,000 | 30,000 | **30,000** | 30,000 |
| 30-27 | Equipment rental | 6,235 | 4,700 | 4,000 | 4,000 | **4,000** | 4,000 |
| 30-34 | Landscaping maintenance | 175,828 | 180,899 | 227,000 | 227,000 | **317,000** | 277,000 |
| 30-52 | Professional Services | - | - | - | - | **100,000** | - |
| 30-77 | Tree planting | 95,733 | 87,174 | 98,800 | - | **150,000** | 150,000 |
| 30-78 | Tree waste disposal | 28,806 | 21,250 | 45,000 | 45,000 | **45,000** | 45,000 |
| 30-79 | Trucking services | - | - | 4,000 | 4,000 | **4,000** | 4,000 |
| 30-88 | Dis. Tree Removal-Public | 67,347 | 57,499 | 50,000 | 50,000 | **50,000** | 50,000 |
| | Sub-Total | 520,803 | 463,821 | 608,800 | 510,000 | **850,000** | 710,000 |
| Commodities: | | | | | | | |
| 40-09 | Chemicals | 230 | 250 | 4,000 | 2,000 | **4,000** | 4,000 |
| 40-27 | Landscaping Materials | 991 | 8 | 5,000 | 3,000 | **5,000** | 5,000 |
| 40-39 | Plant Materials | 285 | - | 5,000 | 2,000 | **5,000** | 5,000 |
| 40-50 | Seed | 5,645 | 2,175 | 10,000 | 7,000 | **10,000** | 10,000 |
| 40-53 | Small Tools | 5,144 | 5,484 | 7,000 | 7,000 | **7,000** | 7,000 |
| 40-54 | Sod | - | - | 2,000 | 1,000 | **2,000** | 2,000 |
| 40-59 | Topsoil | 12,010 | 15,180 | 10,000 | 15,000 | **15,000** | 15,000 |
| 40-61 | Trees | 112,298 | 103,075 | 168,800 | - | **255,000** | 255,000 |
| 40-98 | Other Supplies | 9,014 | 8,927 | 12,500 | 12,500 | **27,500** | 12,500 |
| | Sub-Total | 145,617 | 135,099 | 224,300 | 49,500 | **330,500** | 315,500 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Forestry - 110-6043-434 | | | | | | |
| Repairs and maintenance: | | | | | | |
| 50-08 Equipment | 6 | 59 | 4,000 | 4,000 | **4,000** | 4,000 |
| Sub-Total | 6 | 59 | 4,000 | 4,000 | **4,000** | 4,000 |
| Capital Outlay: | | | | | | |
| 80-06 Vehicles | 173,398 | 93,931 | 63,000 | 114,300 | **160,000** | 120,000 |
| 80-07 Mobile Equipment | 134,142 | - | - | - | **135,000** | 95,000 |
| 80-98 Miscellaneous Equip | 724 | 803 | - | 500 | **-** | - |
| Sub-Total | 308,264 | 94,734 | 63,000 | 114,800 | **295,000** | 215,000 |
| Interdepartmental charges: | | | | | | |
| 95-03 Central garage services | 233,172 | 216,579 | 268,000 | 241,900 | **256,100** | 255,800 |
| Sub-Total | 233,172 | 216,579 | 268,000 | 241,900 | **256,100** | 255,800 |
| Total Forestry | 2,091,109 | 1,818,683 | 2,108,800 | 1,811,100 | **2,714,400** | 2,517,700 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 BUDGET**

**Instructions**

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

**Fund - General**
**Dept./Division - Forestry**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-6043-434.30-34 | $180,899 | $227,000 | $227,000 | $317,000 | $90,000 | $277,000 |
| | Account Description - | **Landscaping Maintenance** | | | | | |

Explanation -
The 2022 Budget contains $207,000 for annual contractual mowing and irrigation system maintenance for City properties, $20,000 for restoration of landscape beds city-wide, and $90,000 for 1st Street landscaping improvements between Geneva Ave. to West Ave. (CEB pg 54).

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-6043-434.30-77 | $87,174 | $98,800 | $0 | $150,000 | $51,200 | $150,000 |
| | Account Description - | **Tree Planting** | | | | | |

Explanation -
The 2022 Proposed Budget includes $100,000 for the postponed 2021 tree planting program and $50,000 representing 50% of the 2022 tree planting program. 2023 Proposed includes $50,000 for the remaining 50% of the 2022 tree planting program and $100,000 for the 2023 tree planting program.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 110-6043-434.40-59 | $15,180 | $10,000 | $15,000 | $15,000 | $5,000 | $15,000 |
| | Account Description - | **Topsoil** | | | | | |

Explanation -
Increase due to amount of topsoil required to restore parkways damaged by construction projects and utility repairs.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D) | 110-6043-434.40-61 | $103,075 | $168,800 | $0 | $255,000 | $86,200 | $255,000 |
| | Account Description - | **Trees** | | | | | |

Explanation -
The 2022 Proposed Budget includes $170,000 for the postponed 2021 tree planting program and $85,000 representing 50% of the 2022 tree planting program. 2023 Proposed includes $85,000 for the remaining 50% of the 2022 tree planting program and $170,000 for the 2023 tree planting program.

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 BUDGET**

**Instructions**

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

**Fund - General**
**Dept./Division - Forestry**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| E) | 110-6043-434.40-98 | $8,927 | $12,500 | $12,500 | $27,500 | $15,000 | $12,500 |
| | Account Description - | **Other Supplies** | | | | | |

Explanation -
This account is used to purchase miscellaneous supplies used to support the forestry division operations. The increase for 2022 includes $15,000 for the purchase of a replacement holiday tree and accessories.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| F) | 110-6043-434.80-06 | $93,931 | $63,000 | $114,300 | $160,000 | $97,000 | $120,000 |
| | Account Description - | **Vehicles** | | | | | |

Explanation -
2022 vehicle replacements: $80,000 (PW 70 F450 dump truck), $80,000 (PW119 F450 dump truck).

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Electrical - 110-6044-435 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 207,601 | 203,997 | 204,900 | 194,300 | **207,900** | 210,800 |
| 10-02 | Wages-Part Time | 16,752 | - | 17,300 | 8,000 | **17,300** | 17,300 |
| 10-03 | Overtime - Full Time | 12,762 | 12,405 | 15,800 | 10,800 | **12,900** | 13,300 |
| 10-06 | Sick Payout | 38,455 | 56 | - | 9,100 | **-** | |
| | Sub-Total | 275,570 | 216,458 | 238,000 | 222,200 | **238,100** | 241,400 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 40,138 | 26,368 | 27,500 | 25,500 | **22,900** | 26,900 |
| 20-02 | City FICA-Social Security | 16,413 | 12,959 | 14,800 | 13,300 | **14,800** | 15,000 |
| 20-03 | City FICA-Medicare | 3,839 | 3,031 | 3,500 | 3,100 | **3,500** | 3,500 |
| | Sub-Total | 60,390 | 42,358 | 45,800 | 41,900 | **41,200** | 45,400 |
| Contractual services: | | | | | | | |
| 30-24 | Electricity | 148,904 | 126,330 | 133,000 | 133,700 | **135,500** | 136,900 |
| 30-27 | Equipment Rental | - | - | 2,500 | 2,500 | **2,500** | 2,500 |
| 30-30 | Painting | 46,471 | - | 50,000 | 50,000 | **50,000** | 50,000 |
| 30-71 | Signal Maintenance | 5,270 | 6,359 | 6,000 | 6,000 | **6,000** | 6,000 |
| 30-98 | Other Services | 47,158 | 32,202 | 60,000 | 60,000 | **60,000** | 60,000 |
| | Sub-Total | 247,803 | 164,891 | 251,500 | 252,200 | **254,000** | 255,400 |
| Commodities: | | | | | | | |
| 40-06 | Cable | 5,225 | 6,774 | 5,000 | 5,000 | **5,000** | 5,000 |
| 40-26 | Lamps | 20,224 | 19,884 | 18,000 | 18,000 | **18,000** | 18,000 |
| 40-28 | Luminaries | 31,085 | 53,968 | 65,000 | 65,000 | **145,000** | 70,000 |
| 40-37 | Panels | 1,433 | - | 2,000 | 2,000 | **2,000** | 2,000 |
| 40-53 | Small Tools | 2,570 | 2,415 | 2,800 | 2,800 | **2,800** | 2,800 |
| 40-55 | Standards | 198,916 | 187,917 | 226,600 | 226,600 | **190,000** | 180,000 |
| 40-60 | Traffic Signals Parts | 14,881 | 18,633 | 115,000 | 115,000 | **155,000** | 135,000 |
| 40-70 | Conduit | 167 | 127 | 1,500 | 1,500 | **1,500** | 1,500 |
| 40-71 | Handholes | 765 | 1,240 | 1,500 | 2,500 | **2,500** | 2,500 |
| 40-98 | Other Supplies | 36,951 | 29,907 | 40,000 | 40,000 | **40,000** | 40,000 |
| | Sub-Total | 312,217 | 320,865 | 477,400 | 478,400 | **561,800** | 456,800 |
| Repair and maintenance: | | | | | | | |
| 50-08 | Equipment | 1,681 | - | 4,000 | 4,000 | **4,000** | 4,000 |
| 50-21 | Traffic Signals | 1,321 | 11,768 | 4,500 | 12,000 | **12,000** | 12,000 |
| 50-98 | Other Repairs | 140 | - | - | - | **-** | - |
| | Sub-Total | 3,142 | 11,768 | 8,500 | 16,000 | **16,000** | 16,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Electrical - 110-6044-435 | | | | | | |
| Capital Outlay | | | | | | |
| 80-06 Vehicles | 84,835 | - | - | - | **-** | - |
| 80-07 Mobile Equipment | 31,126 | - | - | - | **-** | - |
| 80-16 Traffic Signals | - | - | 146,000 | - | **160,000** | 335,000 |
| Sub-Total | 115,961 | - | 146,000 | - | **160,000** | 335,000 |
| Interdepartmental charges: | | | | | | |
| 95-03 Central Garage Services | 98,825 | 91,792 | 113,600 | 102,500 | **108,500** | 108,400 |
| Sub-Total | 98,825 | 91,792 | 113,600 | 102,500 | **108,500** | 108,400 |
| Total Electrical | 1,113,908 | 848,132 | 1,280,800 | 1,113,200 | **1,379,600** | 1,458,400 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-6044-435.40-28 | $53,884 | $65,000 | $65,000 | $145,000 | $80,000 | $70,000 |
| | Account Description - | **Luminaries** | | | | | |

Explanation -
The 2022 budget includes $65,000 for the repair/replacement of streetlights and $80,000 to upgrade decorative streetlights on North Avenue, Lake Street and York street to LED. (CEB pg 55)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-6044-435.40-60 | $18,633 | $115,000 | $115,000 | $155,000 | $40,000 | $135,000 |
| | Account Description - | **Traffic Signal Parts** | | | | | |

Explanation -
This line item includes a three year project to replace obsolete traffic signal controllers at various intersections. Four intersections were upgraded in 2021. In 2022 six more controllers will be replaced, and in 2023 the remaining five controllers will be replaced. New equipment will include a battery back-up Uninterrupted Power Supply (UPS). (CEB pg 57)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 110-6044-435.50-21 | $11,768 | $4,500 | $12,000 | $12,000 | $7,500 | $12,000 |
| | Account Description - | **Traffic Signals Repair and Maint.** | | | | | |

Explanation -
IDOT has increased their signal maintenance efforts at state highway intersections and therefore have proportionally increased the contractual maintenance cost to the City for parts and repairs. Elmhurst has agreements with IDOT to pay for maintenance and repair of certain elements (emergency vehicle pre-emption).

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D) | 110-6044-435.80-16 | $0 | $146,000 | $0 | $160,000 | $14,000 | $335,000 |
| | Account Description - | **Traffic Signals Capital Outlay** | | | | | |

Explanation -
The existing traffic signal controllers and cabinets which interconnect with railroad warning devices are outdated and require upgrades to meet current ICC standards. The 2022 Budget includes $160,000 for engineering and 2023 includes replacement of the controllers and cabinets at First Street/Addison and St. Charles/Berkley. Project has ICC grant funding. (CEB pg 56)

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Rubbish Disposal - 110-6045-441 | | | | | | |
| Contractual services: | | | | | | |
| 30-35 Leaf Pickup | 108,307 | 87,922 | 116,500 | 116,500 | **120,000** | 126,000 |
| 30-65 Rubbish Collection | 2,921,845 | 3,055,604 | 3,152,700 | 3,080,700 | **3,247,300** | 3,409,700 |
| 30-83 Yard Waste Program | 237,872 | 240,495 | 250,700 | 250,700 | **263,200** | 276,400 |
| Sub-Total | 3,268,024 | 3,384,021 | 3,519,900 | 3,447,900 | **3,630,500** | 3,812,100 |
| Commodities: | | | | | | |
| 40-98 Other Supplies | - | - | 2,500 | - | **-** | - |
| Sub-Total | - | - | 2,500 | - | **-** | - |
| Interdepartmental charges: | | | | | | |
| 95-01 Data Processing | 83,922 | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| Sub-Total | 83,922 | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| Total Rubbish Disposal | 3,351,946 | 3,456,531 | 3,632,500 | 3,580,400 | **3,773,400** | 3,924,100 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Muni. Bldgs. - Repair and Mnt. - 110-6046-418 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 372,159 | 319,809 | 375,600 | 365,500 | **399,400** | 413,400 |
| 10-02 | Wages-Part Time | 39,002 | 28,835 | 52,600 | 13,700 | **13,700** | 14,000 |
| 10-03 | Overtime - Full Time | 15,376 | 11,506 | 11,600 | 12,500 | **12,900** | 13,400 |
| 10-06 | Sick Payout | 15,659 | 8,407 | - | - | **-** | - |
| | Sub-Total | 442,196 | 368,557 | 439,800 | 391,700 | **426,000** | 440,800 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 40,894 | 51,899 | 48,100 | 47,000 | **42,700** | 51,300 |
| 20-02 | City FICA-Social Security | 27,124 | 22,641 | 27,300 | 24,300 | **26,500** | 27,400 |
| 20-03 | City FICA-Medicare | 6,343 | 5,295 | 6,400 | 5,700 | **6,200** | 6,400 |
| | Sub-Total | 74,361 | 79,835 | 81,800 | 77,000 | **75,400** | 85,100 |
| Contractual services: | | | | | | | |
| 30-14 | Custodial service | 97,461 | 138,770 | 160,000 | 160,000 | **215,000** | 223,000 |
| 30-24 | Electricity | 16,427 | 12,675 | 15,000 | 13,400 | **13,600** | 13,800 |
| 30-25 | Elevator maintenance | 1,705 | 1,100 | 4,000 | 3,500 | **4,000** | 4,000 |
| 30-26 | Engineering | (22,410) | 1,625 | 25,000 | 12,000 | **25,000** | 25,000 |
| 30-29 | Fuel | 22,782 | 22,832 | 18,900 | 32,300 | **32,700** | 33,100 |
| | Sub-Total | 115,965 | 177,002 | 222,900 | 221,200 | **290,300** | 298,900 |
| Commodities: | | | | | | | |
| 40-24 | Janitorial supplies | 26,067 | 32,472 | 30,000 | 30,000 | **30,000** | 30,000 |
| 40-33 | Office Supplies | 17 | - | 100 | 100 | **100** | 100 |
| 40-53 | Small tools | 2,594 | 3,082 | 3,000 | 3,000 | **3,000** | 3,000 |
| 40-98 | Other supplies | 7,998 | 5,768 | 9,000 | 7,000 | **9,000** | 9,000 |
| | Sub-Total | 36,676 | 41,322 | 42,100 | 40,100 | **42,100** | 42,100 |
| Repair & Maintenance: | | | | | | | |
| 50-01 | Building | 157,380 | 120,915 | 200,000 | 200,000 | **160,000** | 160,000 |
| | Sub-Total | 157,380 | 120,915 | 200,000 | 200,000 | **160,000** | 160,000 |
| Other expenses: | | | | | | | |
| 60-69 | Property Mgmt. Services | 458,694 | 264,194 | 30,000 | 43,000 | **40,000** | 40,000 |
| | Sub-Total | 458,694 | 264,194 | 30,000 | 43,000 | **40,000** | 40,000 |
| Insurance: | | | | | | | |
| 70-03 | Fire Ins. | 4,649 | 4,767 | 5,300 | 5,100 | **5,300** | 5,500 |
| | Sub-Total | 4,649 | 4,767 | 5,300 | 5,100 | **5,300** | 5,500 |
| Capital Outlay: | | | | | | | |
| 80-06 | Vehicles | 104,703 | - | - | - | **-** | - |
| 80-23 | Building improvements | 404,553 | 1,082,412 | - | - | **62,500** | - |
| | Sub-Total | 509,256 | 1,082,412 | - | - | **62,500** | - |
| Total Muni. Bldgs. Rep. and Mnt. | | 1,799,177 | 2,139,004 | 1,021,900 | 978,100 | **1,101,600** | 1,072,400 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 BUDGET**

**Instructions**

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

**Fund - General**
**Dept./Division - Building Maintenance**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-6046-418.30-14 | $138,770 | $160,000 | $160,000 | $215,000 | $55,000 | $223,000 |
| | Account Description - | **Custodial Service** | | | | | |

Explanation -
The 2022 budget includes $160,000 for contractual custodial services for City buildings. The 2021 review of open positions recommended not replacing PT building maintenance employees and using contractual services for public parking deck custodial maintenance, therefore, additional funds for contract custodial work at the public parking garages are included for 2022/2023.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-6046-418.60-69 | $264,194 | $30,000 | $43,000 | $40,000 | $10,000 | $40,000 |
| | Account Description - | **Property Management Services** | | | | | |

Explanation -
This budget provides for property management fees and new tenant commissions for City owned property. The increase in 2022 reflects an expectation of vacant units being filled, resulting in additional commission fees.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Central Equip. Maint. - 110-6047-512 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 629,706 | 628,163 | 714,700 | 662,900 | **681,300** | 697,800 |
| 10-02 | Wages-Part Time | 19,826 | 5,831 | 20,700 | 3,900 | **19,300** | 19,600 |
| 10-03 | Overtime - Full Time | 7,492 | 13,229 | 9,600 | 6,400 | **6,600** | 6,800 |
| 10-06 | Sick Payout | 34,939 | 5,358 | 5,500 | 5,900 | **6,000** | 6,100 |
| | Sub-Total | 691,963 | 652,581 | 750,500 | 679,100 | **713,200** | 730,300 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 80,607 | 80,664 | 90,700 | 83,900 | **71,800** | 85,300 |
| 20-02 | City FICA-Social Security | 42,372 | 39,939 | 46,600 | 42,100 | **44,300** | 45,300 |
| 20-03 | City FICA-Medicare | 9,910 | 9,341 | 10,900 | 9,900 | **10,400** | 10,600 |
| | Sub-Total | 132,889 | 129,944 | 148,200 | 135,900 | **126,500** | 141,200 |
| Contractual services: | | | | | | | |
| 30-21 | Duplicating | 132 | 266 | 200 | 200 | **200** | 200 |
| | Sub-Total | 132 | 266 | 200 | 200 | **200** | 200 |
| Commodities: | | | | | | | |
| 40-18 | Diesel fuel | 65,490 | 107,982 | 200,000 | 168,000 | **200,000** | 200,000 |
| 40-19 | Gasoline | 339,692 | 232,095 | 325,000 | 290,000 | **330,000** | 330,000 |
| 40-24 | Janitorial supplies | 2,393 | 3,750 | 4,500 | 4,000 | **4,500** | 4,500 |
| 40-33 | Office Supplies | 242 | 14 | 100 | - | **200** | 200 |
| 40-34 | Oil and grease | 24,969 | 26,405 | 35,000 | 28,000 | **35,000** | 35,000 |
| 40-53 | Small tools | 5,513 | 4,247 | 6,500 | 6,000 | **6,500** | 6,500 |
| 40-74 | Compressed Natural Gas | 14,430 | 16,228 | 79,000 | 79,000 | **55,000** | 55,000 |
| 40-98 | Other supplies | 24,321 | 25,690 | 45,000 | 40,000 | **45,000** | 45,000 |
| | Sub-Total | 477,050 | 416,411 | 695,100 | 615,000 | **676,200** | 676,200 |
| Repairs and Maintenance: | | | | | | | |
| 50-01 | Building | 1,362 | 115,206 | 20,000 | 15,000 | **20,000** | 20,000 |
| 50-02 | Commercial repairs | 266,257 | 150,250 | 175,000 | 165,000 | **175,000** | 175,000 |
| 50-08 | Equipment | 20,983 | 2,846 | 12,000 | 12,000 | **12,000** | 12,000 |
| 50-16 | Parts and materials | 283,697 | 291,174 | 300,000 | 300,000 | **300,000** | 300,000 |
| 50-20 | Tires and tubes | 59,017 | 53,867 | 50,000 | 50,000 | **50,000** | 52,500 |
| 50-23 | Software Maintenance | - | - | 10,000 | 10,000 | **15,000** | 15,000 |
| | Sub-Total | 631,316 | 613,343 | 567,000 | 552,000 | **572,000** | 574,500 |
| Other expenses: | | | | | | | |
| 60-37 | Membership | - | 445 | - | - | **-** | - |
| 60-55 | Vehicle Licenses | 2,702 | 2,650 | 6,900 | 6,000 | **3,000** | 3,000 |
| | Sub-Total | 2,702 | 3,095 | 6,900 | 6,000 | **3,000** | 3,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Central Equip. Maint. - 110-6047-512 | | | | | | | |
| Insurance: | | | | | | | |
| 70-04 | Fleet Insurance | 17,383 | 18,191 | 20,200 | 20,200 | **21,000** | **22,000** |
| | Sub-Total | 17,383 | 18,191 | 20,200 | 20,200 | **21,000** | 22,000 |
| Capital Outlay: | | | | | | | |
| 80-03 | Computer Equipment | - | 7,534 | - | - | **-** | - |
| 80-06 | Vehicles | - | - | 35,000 | 32,000 | **-** | - |
| 80-07 | Mobile equipment | - | - | 30,000 | - | **38,000** | - |
| 80-21 | Software | 7,350 | - | - | - | **-** | - |
| 80-98 | Miscellaneous Equipment | 23,662 | 1,858 | 28,000 | 20,000 | **30,000** | 30,000 |
| | Sub-Total | 31,012 | 9,392 | 93,000 | 52,000 | 68,000 | 30,000 |
| Total Central Equipment Maint. | | 1,984,447 | 1,843,223 | 2,281,100 | 2,060,400 | **2,180,100** | 2,177,400 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 BUDGET**

**Instructions**

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

**Fund - General**
**Dept./Division - Central Equipment Maintenance**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 110-6047-512.50-23 | $0 | $10,000 | $10,000 | $15,000 | $5,000 | $15,000 |
| | Account Description - | **Software Maintenance** | | | | | |

Explanation -
This account includes all software updates and annual Fleetwave service fees for the equipment maintenance software program and inventory management system. Also included, is Omnimetrix generator monitoring software and bar code scanning system for central stores inventory. The 2022 Budget reflects new service agreements and pricing for fleet software programs.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-6047-512.80-07 | $0 | $30,000 | $0 | $38,000 | $8,000 | $0 |
| | Account Description - | **Mobile Equipment** | | | | | |

Explanation -
Replacement of PW129 Fork Lift Truck. The existing truck does not have enough power for fleet division operations.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Public Benefits - 110-6048-513 | | | | | | | |
| Capital outlay | | | | | | | |
| 80-22 | Land improvements | 72,365 | 56,312 | 143,600 | 50,000 | **-** | - |
| 80-23 | Building Improvements | 16,919 | - | - | - | **-** | - |
| 80-25 | Street improvements | 31,048 | 229,994 | 211,000 | 150,000 | **554,000** | 248,000 |
| 80-34 | Sidewalk Improvements | - | - | 50,000 | 35,000 | **50,000** | 50,000 |
| | Sub-Total | 120,332 | 286,306 | 404,600 | 235,000 | **604,000** | 298,000 |
| Total Public Benefits | | 120,332 | 286,306 | 404,600 | 235,000 | **604,000** | 298,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 Benefit**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 110-6048-513.80-25 | $229,994 | $211,000 | $150,000 | $554,000 | $343,000 | $248,000 |
| | Account Description - | **Street Improvements** | | | | | |

Explanation -
The 2022 Budget includes $220,000 for the Rte 83 Pedestrian Bridge (CEB pg 64) and $234,000 for Phase 1 of the Bike and Pedestrian Plan Improvements (CEB pg 62). The 2023 budget of $248,000 is for Phase 2 of the Bike and Pedestrian Plan Improvements.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| History Museum - 110-7060-451 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 337,917 | 349,517 | 351,600 | 355,000 | **371,700** | 380,100 |
| 10-02 | Wages-Part Time | 89,547 | 84,192 | 92,000 | 101,400 | **117,800** | 120,500 |
| | Sub-Total | 427,464 | 433,709 | 443,600 | 456,400 | **489,500** | 500,600 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 37,180 | 46,906 | 47,600 | 48,000 | **41,800** | 49,600 |
| 20-02 | City FICA-Social Security | 25,715 | 26,063 | 27,500 | 28,300 | **30,300** | 31,100 |
| 20-03 | City FICA-Medicare | 6,014 | 6,095 | 6,400 | 6,600 | **7,100** | 7,200 |
| 20-04 | Health Ins. | 46,764 | 51,477 | 58,100 | 58,400 | **58,100** | 60,600 |
| 20-05 | Dental Ins. | 2,204 | 3,020 | 3,300 | 3,100 | **3,300** | 3,500 |
| 20-06 | Group Term Life Ins. | 1,098 | 1,106 | 1,200 | 1,100 | **1,200** | 1,200 |
| 20-07 | Worker's Compensation | - | - | - | 1,000 | **-** | - |
| | Sub-Total | 118,975 | 134,667 | 144,100 | 146,500 | **141,800** | 153,200 |
| Contractual services: | | | | | | | |
| 30-12 | Consultant fees | 8,450 | 7,675 | 12,000 | 9,000 | **12,000** | 12,000 |
| 30-21 | Duplicating | 715 | 222 | 700 | 150 | **200** | 200 |
| 30-29 | Fuel | 693 | 698 | 900 | 700 | **800** | 900 |
| 30-49 | Postage | 15,121 | 15,285 | 16,000 | 17,000 | **17,700** | 17,900 |
| 30-52 | Professional services | 32,425 | 28,791 | 33,000 | 32,500 | **33,900** | 33,000 |
| 30-60 | Conservation of Artifacts | 4,989 | - | 3,000 | 3,000 | **24,000** | 3,000 |
| 30-75 | Telephone | 2,274 | 2,412 | 2,200 | 2,300 | **2,400** | 2,500 |
| 30-98 | Other services | 4,767 | 5,097 | 5,000 | 5,000 | **5,000** | 5,000 |
| | Sub-Total | 69,434 | 60,180 | 72,800 | 69,650 | **96,000** | 74,500 |
| Commodities: | | | | | | | |
| 40-16 | Data processing software | 2,117 | 2,464 | 1,800 | 1,800 | **1,800** | 1,800 |
| 40-31 | Minor equipment | 3,610 | (2,312) | 2,000 | 2,000 | **2,000** | 2,000 |
| 40-33 | Office supplies | 1,705 | 502 | 1,600 | 700 | **1,600** | 1,600 |
| 40-43 | Resale merchandise | 5,588 | 3,903 | 5,500 | 5,500 | **5,500** | 5,500 |
| 40-98 | Other supplies | 1,278 | 1,389 | 900 | 900 | **1,000** | 1,000 |
| | Sub-Total | 14,298 | 5,946 | 11,800 | 10,900 | **11,900** | 11,900 |
| Repairs and maintenance: | | | | | | | |
| 50-01 | Building | 87,123 | 13,486 | 55,000 | 55,000 | **55,000** | 55,000 |
| 50-08 | Equipment | - | - | 1,300 | 1,300 | **1,300** | 1,300 |
| 50-98 | Other Repairs | 210 | 36 | 100 | 100 | **100** | 100 |
| | Sub-Total | 87,333 | 13,522 | 56,400 | 56,400 | **56,400** | 56,400 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| History Museum - 110-7060-451 | | | | | | | |
| Other expenses: | | | | | | | |
| 60-11 | Confer, Sem., & Trng. | 1,783 | 25 | 3,500 | 500 | **2,000** | 2,500 |
| 60-29 | Grant EHM | - | 150 | 500 | 500 | **500** | 500 |
| 60-31 | Grant IMS | - | 11,868 | - | 100 | **-** | - |
| 60-33 | House History Rm EHM | - | 7 | - | - | **-** | - |
| 60-37 | Memberships | 820 | 929 | 1,300 | 1,000 | **1,300** | 1,300 |
| 60-39 | EHMF Endowment | 36,518 | 28,096 | - | 15,000 | **-** | - |
| 60-42 | Personnel recruitment | 688 | 241 | 1,500 | 1,500 | **1,500** | 1,500 |
| 60-44 | Exhibitions | 623 | - | 16,000 | - | **42,400** | 25,000 |
| 60-47 | Rentals | 41,155 | 46,095 | 52,500 | 52,500 | **52,500** | 53,800 |
| 60-51 | Subscriptions | 389 | 241 | 500 | 500 | **500** | 500 |
| 60-54 | Travel | 530 | 263 | 1,000 | 300 | **1,000** | 1,000 |
| 60-64 | Archives/Manuscripts | 1,222 | 133 | 1,200 | 1,200 | **1,200** | 1,200 |
| 60-65 | Educational Programs | 18,200 | 200 | 18,500 | - | **20,000** | 20,000 |
| 60-98 | Other Expenses | 693 | 714 | 1,000 | 700 | **1,000** | 1,000 |
| | Sub-Total | 102,621 | 88,962 | 97,500 | 73,800 | **123,900** | 108,300 |
| Insurance: | | | | | | | |
| 70-02 | Fine Arts Ins. | 1,890 | 1,928 | 2,000 | 2,000 | **2,100** | 2,200 |
| 70-03 | Fire & contents Ins. | 4,433 | 4,767 | 4,300 | 4,800 | **5,000** | 5,100 |
| | Sub-Total | 6,323 | 6,695 | 6,300 | 6,800 | **7,100** | 7,300 |
| Capital Outlay: | | | | | | | |
| 80-23 | Building Improvements | - | - | 255,300 | 10,000 | **897,900** | 86,400 |
| | Sub-Total | - | - | 255,300 | 10,000 | **897,900** | 86,400 |
| Interdepartmental charges: | | | | | | | |
| 95-01 | Data processing | 100,706 | 87,012 | 132,100 | 159,000 | **171,500** | 134,400 |
| | Sub-Total | 100,706 | 87,012 | 132,100 | 159,000 | **171,500** | 134,400 |
| Total Museums | | 927,154 | 830,693 | 1,219,900 | 989,450 | **1,996,000** | 1,133,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 - Museum**

| | Account Code (#) | 1<br>2020<br>Actual | 2<br>2021<br>Budget | 3<br>2021<br>Estimated | 4<br>2022<br>Proposed | 5<br>Increase<br>(4 - 2) | 6<br>2023<br>Proposed |
|---|---|---|---|---|---|---|---|
| A) | 110-7060-451-30-60 | $0 | $3,000 | $3,000 | $24,000 | $21,000 | $3,000 |
| | Account Description - | **Conservation of Artifacts** | | | | | |

Explanation -
The increase is for conservation of a historically significant painting acquired in 2020 with funds from the Elmhurst Heritage Foundation. The project is contingent on receipt of $12,000 from a National Endowment for the Arts grant, with $12,000 raised through additional grants and private sector donations through the Elmhurst Heritage Foundation.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-7060-451-60-44 | $0 | $16,000 | $0 | $42,400 | $26,400 | $25,000 |
| | Account Description - | **Exhibitions** | | | | | |

Explanation -
Cost to mount three in-house exhibitions in 2022, plus addition of new touchscreen monitor with children's animated video and capacity to add in documentaries as needed. All expenses to be offset by grant from the Elmhurst Heritage Foundation.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 110-7060-451.80-23 | $0 | $255,300 | $10,000 | $897,900 | $642,600 | $86,400 |
| | Account Description - | **Building improvements** | | | | | |

Explanation -
$285,500 carried over from 2021 for 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. These projects are fully funded through an Illinois Public Museum Capital Grant. The remaining projects budgeted for are contingent upon receipt of an additional Illinois Public Museum Capital Grant and include a small outdoor performance space and converting a portion of the museum's parking lot into adjacent flex space for an audience. This project would not go forward without receipt of grant funds and would be fully funded by the grant if received. The City anticipates notification in late November or early December 2021 regarding the grant.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Legal department - 110-0081-415 | | | | | | | |
| Contractual services: | | | | | | | |
| 30-19 | DUI Prosecutions | 62,650 | 40,101 | 50,000 | 50,000 | **55,000** | 60,000 |
| 30-32 | Labor counsel | 6,027 | 40,536 | 50,000 | 90,000 | **80,000** | 70,000 |
| 30-36 | Leg Fees & Add'l Counsel | 595,599 | 756,510 | 740,000 | 700,000 | **690,000** | 680,000 |
| 30-63 | Prosecuting Atty. - Traffic | 26,241 | 27,219 | 50,000 | 27,000 | **30,000** | 32,000 |
| | Sub-Total | 690,517 | 864,366 | 890,000 | 867,000 | **855,000** | 842,000 |
| Total Legal Department | | 690,517 | 864,366 | 890,000 | 867,000 | **855,000** | 842,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | Account Code (#) | 1<br>2020<br>Actual | 2<br>2021<br>Budget | 3<br>2021<br>Estimated | 4<br>2022<br>Proposed | 5<br>Increase<br>(4 - 2) | 6<br>2023<br>Proposed |
|---|---|---|---|---|---|---|---|
| A) | 110-0081-415.30-19 | $40,101 | $50,000 | $50,000 | $55,000 | $5,000 | $60,000 |
| | Account Description - | **DUI Prosecutions** | | | | | |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-0081-415.30-32 | $40,536 | $50,000 | $90,000 | $80,000 | $30,000 | $70,000 |
| | Account Description - | **Labor Counsel** | | | | | |

Explanation -
The proposed budget reflects an increase in costs due to negotiation of the Police FOP Union contract and the Firefighters IAFF Union contract. The contracts expire December 31, 2021 and December 31, 2022 respectively.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Claims Against the City - 110-0082-416 | | | | | | |
| Other expenses: (Claims) | | | | | | |
| 60-02 Claims - Auto Liability | 196,043 | 19,311 | 70,000 | 5,000 | **50,000** | 50,000 |
| 60-28 Claims - General Liability | (83,248) | 149,526 | 240,000 | 150,000 | **200,000** | 210,000 |
| Sub-Total | 112,795 | 168,837 | 310,000 | 155,000 | **250,000** | 260,000 |
| Total Claims Against the City | 112,795 | 168,837 | 310,000 | 155,000 | **250,000** | 260,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Human Services - 110-0083-443 | | | | | | | |
| Other expenses | | | | | | | |
| 60-06 | Sen. Citizen Council Grant | 32,000 | 32,000 | 32,000 | 32,000 | **32,000** | 32,000 |
| 60-48 | Seniors' assistance prog. | 66,537 | 67,000 | 67,000 | 67,000 | **67,000** | 67,000 |
| 60-49 | Seniors' taxi subsidy | 24,255 | 16,515 | 30,000 | 15,000 | **15,000** | 20,000 |
| 60-57 | Youth Commission | 10,338 | 2,400 | 4,500 | 4,500 | **7,500** | 7,500 |
| 60-85 | Senior Citizens Comm. | 1,922 | 217 | 3,000 | 3,000 | **3,000** | 3,000 |
| | Sub-Total | 135,052 | 118,132 | 136,500 | 121,500 | **124,500** | 129,500 |
| Total Human Services | | 135,052 | 118,132 | 136,500 | 121,500 | **124,500** | 129,500 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 Services**

| | Account Code (#) | 1<br>2020<br>Actual | 2<br>2021<br>Budget | 3<br>2021<br>Estimated | 4<br>2022<br>Proposed | 5<br>Increase<br>(4 - 2) | 6<br>2023<br>Proposed |
|---|---|---|---|---|---|---|---|
| A) | 110-0083-443.60-57 | $2,400 | $4,500 | $4,500 | $7,500 | $3,000 | $7,500 |
| | Account Description - | **Youth Commission** | | | | | |

Explanation -

The 2021 budget for the Commission on Youth was lower, understanding the impacts COVID and moving operations to a virtual environment. For 2022, the budget reflects an increase from $4,500 to $7,500 with a plan to host more in-person events, including a Job and Volunteer Fair, Exemplary Youth Service Awards, and a substance use and abuse presentation.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Public Health - 110-0084-442 | | | | | | |
| Contractual services: | | | | | | |
| 30-01 Ambulance service | 202,440 | 212,023 | 227,400 | 227,400 | **234,300** | 241,300 |
| 30-42 Mosquito abatement | 222,100 | 222,100 | 230,000 | 230,000 | **230,000** | 230,000 |
| Sub-Total | 424,540 | 434,123 | 457,400 | 457,400 | **464,300** | 471,300 |
| Total Public Health | 424,540 | 434,123 | 457,400 | 457,400 | **464,300** | 471,300 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Cable Television - 110-0086-453 | | | | | | |
| Contractual services: | | | | | | |
| 30-52 Professional Services | 91,439 | 51,343 | 100,000 | 60,000 | **100,000** | 100,000 |
| 30-75 Telephone | 447 | 450 | 800 | 600 | **700** | 2,500 |
| Sub-Total | 91,886 | 51,793 | 100,800 | 60,600 | **100,700** | 102,500 |
| Commodities: | | | | | | |
| 40-31 Minor Equipment | - | - | 2,000 | 2,000 | **2,000** | 2,000 |
| 40-66 Recording Media | 227 | - | 500 | 500 | **500** | 500 |
| 40-98 Other supplies | - | - | 300 | 300 | **300** | 300 |
| Sub-Total | 227 | - | 2,800 | 2,800 | **2,800** | 2,800 |
| Repairs & Maintenance | | | | | | |
| 50-08 Equipment | - | - | 300 | - | **-** | - |
| Sub-Total | - | - | 300 | - | **-** | - |
| Total Cable Television | 92,113 | 51,793 | 103,900 | 63,400 | **103,500** | 105,300 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Visitor & Tourism - 110-0094-454 | | | | | | | |
| Contractual services: | | | | | | | |
| 30-75 | Telephone | 168 | 169 | 400 | 300 | **400** | 500 |
| 30-98 | Other Services | 84,884 | 1,647 | 95,000 | 10,000 | **100,000** | 105,000 |
| | Sub-Total | 85,052 | 1,816 | 95,400 | 10,300 | **100,400** | 105,500 |
| Other expenses: | | | | | | | |
| 60-07 | Holiday Decorations | 24,000 | 24,000 | 24,000 | 24,000 | **24,000** | 24,000 |
| 60-32 | Community Grant Program | 169,628 | 26,480 | 170,000 | 80,000 | **170,000** | 170,000 |
| 60-37 | Memberships | 25,867 | 12,956 | 12,500 | 27,000 | **27,000** | 27,000 |
| 60-45 | Pub. Information Program | 20,201 | 6,249 | 35,000 | 20,000 | **60,000** | 60,000 |
| 60-90 | Public Arts Commission | 883 | 22,980 | 32,500 | 7,800 | **7,000** | 7,000 |
| 60-98 | Other Expenses | 75,000 | 49,101 | 75,000 | 75,000 | **75,000** | 75,000 |
| | Sub-Total | 315,579 | 141,766 | 349,000 | 233,800 | **363,000** | 363,000 |
| Total Visitor & Tourism | | 400,631 | 143,582 | 444,400 | 244,100 | **463,400** | 468,500 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | Account Code (#) | 1<br>2020<br>Actual | 2<br>2021<br>Budget | 3<br>2021<br>Estimated | 4<br>2022<br>Proposed | 5<br>Increase<br>(4 - 2) | 6<br>2023<br>Proposed |
|---|---|---|---|---|---|---|---|
| A) | 110-0094-454.30-98 | $1,647 | $95,000 | $10,000 | $100,000 | $5,000 | $105,000 |
| | Account Description - | **Other Services** | | | | | |

Explanation -
The increase in the line item is due to the increased costs for operating the Trolley program.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 110-0094-454.60-37 | $12,956 | $12,500 | $27,000 | $27,000 | $14,500 | $27,000 |
| | Account Description - | **Memberships** | | | | | |

Explanation -
The increase in this line item is due to the expectation of returning to full payment of membership dues to the Dupage Convention and Visitors Bureau.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 110-0094-454.60-45 | $6,249 | $35,000 | $20,000 | $60,000 | $25,000 | $60,000 |
| | Account Description - | **Public Information Program** | | | | | |

Explanation -
This line item was increased $25,000 for branding, updating, and marketing Explore Elmhurst program and website

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**General Fund - 110**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Transfers - 110-0098-515 | | | | | | | |
| Other Financing Uses (Debt Service) | | | | | | | |
| 90-10 | Bond Issue Expense | 19,631 | - | - | 136,000 | **41,000** | 30,000 |
| | Sub-Total | 19,631 | - | - | 136,000 | **41,000** | 30,000 |
| Interfund Transfers | | | | | | | |
| 98-37 | To Debt Serv. GO Bonds | - | 17,259 | - | - | **-** | - |
| 98-39 | Transfer to Stormwater | 2,115,362 | 900,000 | 500,000 | 500,000 | **1,800,000** | 500,000 |
| 98-98 | Payment to Escrow | - | - | - | 3,708,500 | **-** | - |
| | Sub-Total | 2,115,362 | 917,259 | 500,000 | 4,208,500 | 1,800,000 | 500,000 |
| Total Trans. (Other Financing Uses) | | 2,134,993 | 917,259 | 500,000 | 4,344,500 | 1,841,000 | 530,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 - Transfers**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 110-0098-515.98-39 | $900,000 | $500,000 | $500,000 | $1,800,000 | $1,300,000 | $500,000 |
| | Account Description - | **Transfer to Stormwater** | | | | | |

Explanation -
An increased transfer to the Stormwater Fund is projected to fund the 2022 debt service obligations due on previously completed stormwater projects.

# CITY OF ELMHURST, IL

## 2022 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**

| | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Property Taxes | 11,639 | 11,006 | - | **-** | - |
| Sales Taxes | 1,768,532 | 1,501,659 | 1,648,750 | **1,663,750** | 1,697,250 |
| Utility Taxes | 333,686 | 281,349 | 231,750 | **209,000** | 188,500 |
| Intergovernmental | 3,785,314 | 3,864,615 | 4,620,800 | **4,597,600** | 4,690,400 |
| Grants | - | - | - | **500,000** | - |
| Interest Income | 143,528 | 33,891 | - | **1,000** | 2,500 |
| Other Income | 216,000 | 208,000 | 162,100 | **162,100** | 162,100 |
| Total Revenues | 6,258,699 | 5,900,520 | 6,663,400 | **7,133,450** | 6,740,750 |
| Excess Revenues Over Expenditures | 6,258,699 | 5,900,520 | 6,663,400 | **7,133,450** | 6,740,750 |
| Other Financing Source (Uses): | | | | | |
| Operating Transfers Out | (7,429,178) | (4,037,955) | (7,444,725) | **(9,739,970)** | (10,623,365) |
| Total Other Fin. Sources (Uses) | (7,429,178) | (4,037,955) | (7,444,725) | **(9,739,970)** | (10,623,365) |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | (1,170,479) | 1,862,565 | (781,325) | **(2,606,520)** | (3,882,615) |
| Unreserved* Fund Balance Beginning of Year | 6,351,536 | 5,181,057 | 7,043,622 | **6,262,297** | 3,655,777 |
| Fund Balance End of Year | 5,181,057 | 7,043,622 | 6,262,297 | **3,655,777** | (226,838) |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Capital Improv Fund - 111 -0000 | | | | | | |
| Property Tax - 311 | | | | | | |
| 01-26 SSA 14 | 9,144 | 8,702 | - | - | **-** | - |
| 01-27 SSA 15 | 2,495 | 2,304 | - | - | **-** | - |
| Sub-Total | 11,639 | 11,006 | - | - | **-** | - |
| Sales Tax - 312 | | | | | | |
| 02-00 Sales Tax Home Rule | 1,768,532 | 1,501,659 | 1,630,000 | 1,648,750 | **1,663,750** | 1,697,250 |
| Sub-Total | 1,768,532 | 1,501,659 | 1,630,000 | 1,648,750 | **1,663,750** | 1,697,250 |
| Utility Tax - 313 | | | | | | |
| 03-00 Utility Tax - Telephone | 333,686 | 281,349 | 285,250 | 231,750 | **209,000** | 188,500 |
| Sub-Total | 333,686 | 281,349 | 285,250 | 231,750 | **209,000** | 188,500 |
| Intergovernmental Revenue - 321 | | | | | | |
| 01-00 State Income Tax | 3,785,314 | 3,864,615 | 3,360,800 | 4,620,800 | **4,597,600** | 4,690,400 |
| Sub-Total | 3,785,314 | 3,864,615 | 3,360,800 | 4,620,800 | **4,597,600** | 4,690,400 |
| Grants - 322 | | | | | | |
| 02-00 State | - | - | 500,000 | - | **500,000** | - |
| Sub-Total | - | - | 500,000 | - | **500,000** | - |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 143,523 | 33,891 | 5,000 | - | **1,000** | 2,500 |
| Sub-Total | 143,528 | 33,891 | 5,000 | - | **1,000** | 2,500 |
| Other Income - 371 | | | | | | |
| 13-00 Rental Income | 216,000 | 208,000 | 216,000 | 162,100 | **162,100** | 162,100 |
| Sub-Total | 216,000 | 208,000 | 216,000 | 162,100 | **162,100** | 162,100 |
| Total Capital Improvement Fund | 6,258,699 | 5,900,520 | 5,997,050 | 6,663,400 | **7,133,450** | 6,740,750 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Capital Improvement Fund - 111**

| | | 2019 | 2020 | 2021 | | 2022 | 2023 |
|---|---|---|---|---|---|---|---|
| | | Actual | Actual | Budget | Estimated | Projected | Projected |
| Cap. Improv. Fund - 111-0098-515 | | | | | | | |
| Interfund Transfers: | | | | | | | |
| 98-01 | Trns. To Gen. Fund | 5,076,766 | 983,351 | 5,931,725 | 4,517,250 | **5,815,670** | 5,960,165 |
| 98-16 | Trns. To Municipal Utility | 1,108,280 | 568,075 | 568,100 | 568,075 | **868,100** | 568,100 |
| 98-17 | Trns. To Prkng System | - | 1,467,736 | 1,490,000 | 1,292,400 | **1,487,000** | 1,493,800 |
| 98-37 | Trns. To Dbt Ser. GO Bnds | 1,244,132 | 1,018,793 | 1,025,488 | 1,067,000 | **1,569,200** | 2,601,300 |
| | Sub-Total | 7,429,178 | 4,037,955 | 9,015,313 | 7,444,725 | **9,739,970** | 10,623,365 |
| Total Capital Improvement Fund | | 7,429,178 | 4,037,955 | 9,015,313 | 7,444,725 | **9,739,970** | 10,623,365 |

# CITY OF ELMHURST, IL

## 2022 PROPOSED BUDGET

# LIBRARY FUND

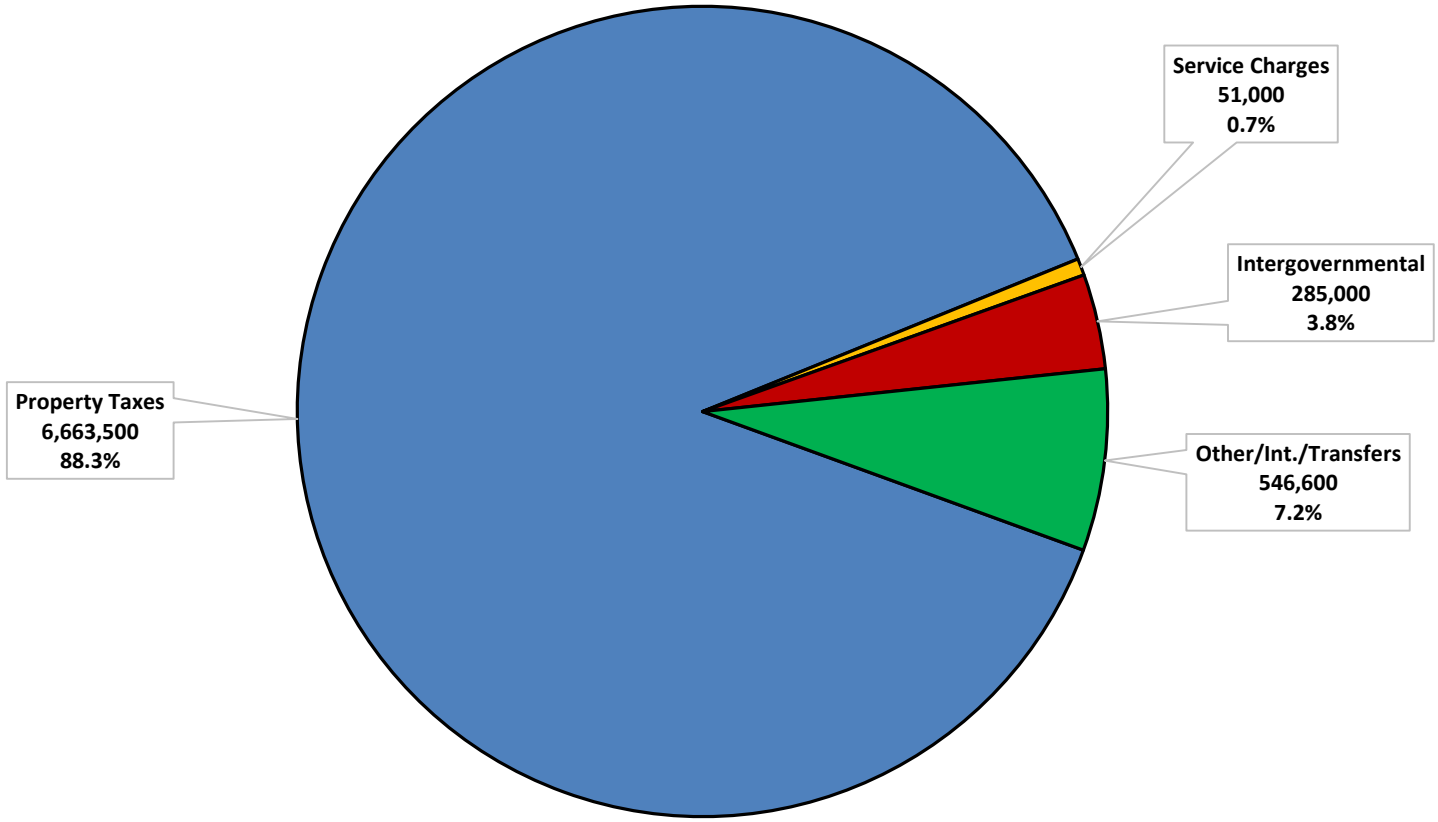
**The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.**

**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**

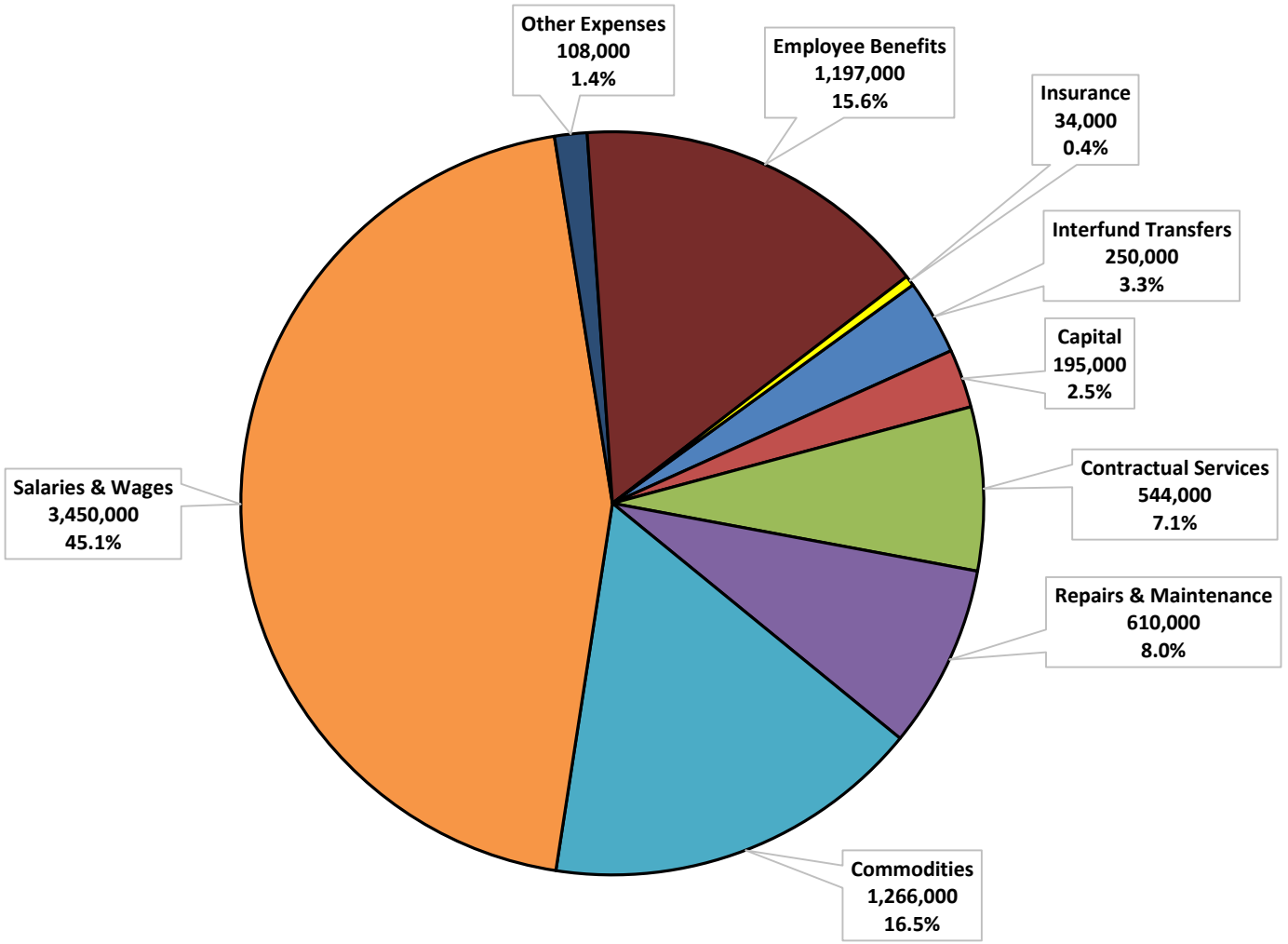
| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, Net | 7,871,817 | 8,028,346 | 8,028,346 | **6,663,500** | 6,796,798 |
| Intergovernmental | 346,823 | 304,127 | 345,000 | **285,000** | 285,000 |
| Charges for services | 112,050 | 39,455 | 51,000 | **51,000** | 51,000 |
| Interest Income | 143,755 | 25,240 | 20,100 | **25,100** | 25,100 |
| Other Income | 141,906 | 168,707 | 132,200 | **151,500** | 156,500 |
| Total Revenues | 8,616,351 | 8,565,875 | 8,576,646 | **7,176,100** | 7,314,398 |
| Expenditures: | | | | | |
| Salaries and Wages | 3,416,317 | 3,257,678 | 3,290,000 | **3,450,000** | 3,588,000 |
| Employee Benefits | 982,246 | 1,088,021 | 1,132,500 | **1,197,000** | 1,248,900 |
| Contractual Services | 452,430 | 397,634 | 433,000 | **544,000** | 491,000 |
| Commodities | 1,005,905 | 973,337 | 1,007,000 | **1,266,000** | 1,103,000 |
| Repairs & Maintenance | 276,995 | 227,583 | 497,000 | **610,000** | 300,000 |
| Other Expenses | 84,810 | 84,376 | 95,000 | **108,000** | 118,000 |
| Insurance | 33,587 | 32,338 | 34,000 | **34,000** | 34,000 |
| Capital | 445,397 | 64,623 | 60,000 | **195,000** | 907,000 |
| Total Expenditures | 6,697,687 | 6,125,590 | 6,548,500 | **7,404,000** | 7,789,900 |
| Excess (Deficiency) Revenues Over Expenditures | 1,918,664 | 2,440,285 | 2,028,146 | **(227,900)** | (475,502) |
| Other financing sources (uses) | | | | | |
| Operating transfers in | 3,000 | 3,000 | 303,000 | **370,000** | 843,000 |
| Operating transfers out | (1,909,710) | (1,976,722) | (2,143,801) | **(250,000)** | (250,000) |
| Other financing sources (uses) | (1,906,710) | (1,973,722) | (1,840,801) | **120,000** | 593,000 |
| Excess of revenues and other financing sources over exp. and other financing uses | 11,954 | 466,563 | 187,345 | **(107,900)** | 117,498 |
| Fund Balance Beginning of Year | 3,140,074 | 3,152,028 | 3,618,591 | **3,805,936** | 3,698,036 |
| Fund Balance End of Year | 3,152,028 | 3,618,591 | 3,805,936 | **3,698,036** | 3,815,534 |

# CITY OF ELMHURST
## LIBRARY FUND REVENUES
## 2022 PROPOSED BUDGET
## $7,546,100



| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Lib. Operating Fund - 210-0000 | | | | | | |
| Taxes - 311 | | | | | | |
| 01-01 Property Tax-Curr. | 7,869,870 | 8,027,673 | 7,963,000 | 8,028,346 | **6,663,000** | 6,795,798 |
| 02-01 Property Tax-Prior | 1,948 | 673 | 1,000 | - | **500** | 1,000 |
| Sub-Total | 7,871,818 | 8,028,346 | 7,964,000 | 8,028,346 | **6,663,500** | 6,796,798 |
| Intergovernmental Revenue - 321 | | | | | | |
| 03-00 Replacement Tax | 291,672 | 248,976 | 230,000 | 290,000 | **230,000** | 230,000 |
| Sub-Total | 291,672 | 248,976 | 230,000 | 290,000 | **230,000** | 230,000 |
| Intergovernmental Revenue - 322 | | | | | | |
| 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 |
| Service Charges - 341 | | | | | | |
| 30-00 Fines & Rentals | 68,926 | 21,960 | 15,000 | 15,000 | **5,000** | 5,000 |
| 31-00 Copier Revenue | 42,330 | 17,172 | 35,000 | 35,000 | **45,000** | 45,000 |
| 33-00 Library Fees | 794 | 323 | 1,000 | 1,000 | **1,000** | 1,000 |
| Sub-Total | 112,050 | 39,455 | 51,000 | 51,000 | **51,000** | 51,000 |
| Interest Income - 361 | | | | | | |
| 01-00 Int. - Operating | 89,533 | 25,240 | 20,000 | 20,000 | **25,000** | 25,000 |
| 08-00 Int. - Undistributed Taxes | 3,498 | - | 100 | 100 | **100** | 100 |
| 12-00 Gain/Loss Sale of Invest. | 50,724 | - | - | - | **-** | - |
| Sub-Total | 143,755 | 25,240 | 20,100 | 20,100 | **25,100** | 25,100 |
| Other Income - 371 | | | | | | |
| 13-00 Rental Income | 1,200 | 200 | 1,200 | 1,200 | **1,200** | 1,200 |
| 18-00 Empl. Health Contrib. | 68,482 | 71,184 | 73,000 | 73,000 | **75,000** | 78,000 |
| 19-00 Empl. Dental Contrib. | 11,247 | 14,234 | 14,000 | 14,000 | **16,000** | 18,000 |
| 20-00 Retiree Health Ins Contr. | 8,309 | 9,197 | 8,500 | 8,500 | **8,700** | 8,700 |
| 21-00 Retiree Dental Ins. Contr. | 491 | 543 | 500 | 500 | **600** | 600 |
| 24-00 Donation | 31,669 | 19,431 | 20,000 | 20,000 | **25,000** | 25,000 |
| 50-00 TIF Surplus Distribution | - | 40,232 | - | - | **-** | - |
| 98-00 Miscellaneous | 20,508 | 13,686 | 15,000 | 15,000 | **25,000** | 25,000 |
| Sub-Total | 141,906 | 168,707 | 132,200 | 132,200 | **151,500** | 156,500 |
| Interfund Transfers - 391 | | | | | | |
| 05-00 Tran. Fr Cap. Repl. | - | - | 300,000 | 300,000 | **367,000** | 840,000 |
| 08-00 Tran. Fr Empl. Apprec. | 3,000 | 3,000 | 3,000 | 3,000 | **3,000** | 3,000 |
| Sub-Total | 3,000 | 3,000 | 303,000 | 303,000 | **370,000** | 843,000 |
| Total Library Operating Fund | 8,619,352 | 8,568,875 | 8,755,300 | 8,879,646 | **7,546,100** | 8,157,398 |

**CITY OF ELMHURST**
**LIBRARY FUND EXPENDITURES**
**2022 PROPOSED BUDGET**
**$7,654,000**



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Library - Operating Fund - 210**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Lib. Oper. Fund - 210-8070-452 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 2,143,561 | 2,283,299 | 2,295,000 | 2,250,000 | **2,480,000** | 2,579,000 |
| 10-02 | Wages-Part Time | 1,272,688 | 974,379 | 1,075,000 | 1,040,000 | **970,000** | 1,009,000 |
| 10-03 | Overtime-Full Time | 68 | - | - | - | **-** | - |
| | Sub-Total | 3,416,317 | 3,257,678 | 3,370,000 | 3,290,000 | **3,450,000** | 3,588,000 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 260,142 | 325,295 | 326,000 | 324,000 | **360,000** | 374,400 |
| 20-02 | City FICA-Social Security | 204,639 | 194,137 | 209,000 | 204,000 | **214,000** | 222,000 |
| 20-03 | City FICA-Medicare | 47,922 | 45,529 | 50,000 | 48,000 | **50,000** | 52,000 |
| 20-04 | Health Insurance | 434,556 | 483,020 | 504,000 | 510,000 | **520,000** | 546,000 |
| 20-05 | Dental Insurance | 17,870 | 24,959 | 24,000 | 26,000 | **29,000** | 30,500 |
| 20-06 | Group Term Life Ins. | 5,426 | 6,044 | 6,000 | 6,000 | **6,000** | 6,000 |
| 20-07 | Worker's Compensation | 11,691 | 9,037 | 17,000 | 14,500 | **17,000** | 17,000 |
| 20-08 | Unemploy. Comp. | - | - | 1,000 | - | **1,000** | 1,000 |
| | Sub-Total | 982,246 | 1,088,021 | 1,137,000 | 1,132,500 | **1,197,000** | 1,248,900 |
| Contractual Services | | | | | | | |
| 30-03 | Audit | 4,050 | 3,608 | 4,000 | 4,000 | **4,000** | 4,000 |
| 30-04 | Auto. Circ. Sys. | 90,510 | 90,222 | 85,000 | 90,000 | **115,000** | 115,000 |
| 30-05 | Banking Expense | - | - | - | - | **-** | - |
| 30-14 | Custodial Services | 60,853 | 65,090 | 70,000 | 70,000 | **70,000** | 70,000 |
| 30-29 | Fuel | 16,679 | 12,854 | 23,000 | 23,000 | **23,000** | 23,000 |
| 30-37 | Programs | 84,510 | 58,106 | 70,000 | 70,000 | **95,000** | 95,000 |
| 30-49 | Postage | 10,437 | 11,086 | 11,000 | 11,000 | **12,000** | 12,000 |
| 30-52 | Professional Services | 38,930 | 49,037 | 35,000 | 35,000 | **94,000** | 40,000 |
| 30-53 | Public Information | 81,594 | 60,108 | 75,000 | 75,000 | **74,000** | 75,000 |
| 30-75 | Telephone | 33,305 | 27,726 | 25,000 | 25,000 | **25,000** | 25,000 |
| 30-82 | Water | 31,562 | 19,797 | 32,000 | 30,000 | **32,000** | 32,000 |
| | Sub-Total | 452,430 | 397,634 | 430,000 | 433,000 | **544,000** | 491,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Library - Operating Fund - 210**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Lib. Oper. Fund - 210-8070-452 | | | | | | | |
| Commodities | | | | | | | |
| 40-03 | Materials | 119,715 | 91,446 | 850,000 | 850,000 | **905,000** | 910,000 |
| 40-04 | Books | 335,224 | 268,469 | - | - | **-** | |
| 40-24 | Janitorial Supplies | 33,082 | 38,056 | 30,000 | 30,000 | **32,000** | 32,000 |
| 40-31 | Minor Equipment | 6,282 | 229 | 5,000 | 5,000 | **5,000** | 5,000 |
| 40-33 | Office & Catalog Supplies | 47,284 | 26,337 | 45,000 | 45,000 | **51,000** | 51,000 |
| 40-35 | Other Non-Print Material | 9,967 | 10,615 | - | - | **-** | - |
| 40-36 | Digital Content | 350,596 | 440,022 | - | - | **-** | - |
| 40-38 | Periodicals | 29,858 | 25,297 | - | - | **-** | - |
| 40-73 | Computer Supplies | 34,910 | 43,079 | 35,000 | 35,000 | **213,000** | 45,000 |
| 40-77 | Makery Supplies | 14,895 | 9,562 | 12,000 | 12,000 | **15,000** | 15,000 |
| 40-98 | Other Supplies | 24,092 | 20,225 | 30,000 | 30,000 | **45,000** | 45,000 |
| | Sub-Total | 1,005,905 | 973,337 | 1,007,000 | 1,007,000 | **1,266,000** | 1,103,000 |
| Repairs and Maintenance | | | | | | | |
| 50-01 | Building | 67,352 | 211,770 | 250,000 | 250,000 | **589,000** | 270,000 |
| 50-08 | Equipment | 191,729 | - | - | - | **-** | - |
| 50-09 | Grounds | 17,914 | 15,813 | 17,000 | 17,000 | **20,000** | 18,000 |
| 50-15 | Parking Lots | - | - | 300,000 | 230,000 | **1,000** | 12,000 |
| | Sub-Total | 276,995 | 227,583 | 567,000 | 497,000 | **610,000** | 300,000 |
| Other Expenses | | | | | | | |
| 60-11 | Confer, Sem., & Training | 11,853 | 11,400 | 10,000 | 10,000 | 20,000 | 30,000 |
| 60-12 | Contingent | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 60-37 | Memberships | 11,902 | 9,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 60-47 | Rentals | 52,166 | 52,280 | 65,000 | 65,000 | 65,000 | 65,000 |
| 60-53 | Sundry | 8,889 | 11,096 | 9,000 | 9,000 | 12,000 | 12,000 |
| | Sub-Total | 84,810 | 84,376 | 95,000 | 95,000 | 108,000 | 118,000 |
| Insurance | | | | | | | |
| 70-03 | Fire & Contents Ins. | 33,587 | 32,338 | 34,000 | 34,000 | **34,000** | 34,000 |
| | Sub-Total | 33,587 | 32,338 | 34,000 | 34,000 | **34,000** | 34,000 |
| Capital Outlay | | | | | | | |
| 80-01 | Furniture and Fixtures | 13,631 | 1,560 | 20,000 | 20,000 | **145,000** | 20,000 |
| 80-23 | Building Improvements | 429,966 | - | - | - | **-** | - |
| 80-98 | Misc. Equipment | 1,800 | 63,063 | 50,000 | 40,000 | **50,000** | 887,000 |
| | Sub-Total | 445,397 | 64,623 | 70,000 | 60,000 | **195,000** | 907,000 |
| Interfund Transfers | | | | | | | |
| 98-05 | Trans. to Capital Replace. | - | - | - | - | **250,000** | 250,000 |
| 98-38 | Trans. to B&I Series 2002 | 1,909,710 | 1,976,722 | 2,144,400 | 2,143,801 | **-** | - |
| | Sub-Total | 1,909,710 | 1,976,722 | 2,144,400 | 2,143,801 | **250,000** | 250,000 |
| Total Library Operating Fund | | 8,607,397 | 8,102,312 | 8,854,400 | 8,692,301 | **7,654,000** | 8,039,900 |

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

| | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Interest Income | 35,054 | 18,595 | 1,600 | **2,500** | 2,500 |
| Total Revenues | 35,054 | 18,595 | 1,600 | **2,500** | 2,500 |
| Excess (Deficiency) Revenues Over Expenditures | 35,054 | 18,595 | 1,600 | **2,500** | 2,500 |
| Other financing sources (uses) | | | | | |
| Operating transfers in | - | - | - | **250,000** | 250,000 |
| Operating transfers out | - | - | (300,000) | **(367,000)** | (840,000) |
| Other financing sources (uses) | - | - | (300,000) | **(117,000)** | (590,000) |
| Excess of revenues and other financing sources over exp. and other financing uses | 35,054 | 18,595 | (298,400) | **(114,500)** | (587,500) |
| Fund Balance Beginning of Year | 1,288,254 | 1,323,308 | 1,341,903 | **1,043,503** | 929,003 |
| Fund Balance End of Year | 1,323,308 | 1,341,903 | 1,043,503 | **929,003** | 341,503 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Lib. Cap. Rplc./Mnt. Fnd-212-0000 | | | | | | |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 35,054 | 18,595 | 6,000 | 1,600 | **2,500** | 2,500 |
| Sub-Total | 35,054 | 18,595 | 6,000 | 1,600 | **2,500** | 2,500 |
| Interfund Transfers - 391 | | | | | | |
| 03-00 Tran. Fr Lib Operating | - | - | - | - | **250,000** | 250,000 |
| Sub-Total | - | - | - | - | **250,000** | 250,000 |
| Total Lib. Capital Rplc./Mnt. Fund | 35,054 | 18,595 | 6,000 | 1,600 | **252,500** | 252,500 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Library - Capital Repl. Fund - 212**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Lib. Cap. Rpl. & Mnt. Fnd-212-8072-452 | | | | | | |
| Interfund Transfers | | | | | | |
| 98-03 Trans. To Lib. Operating | - | - | 300,000 | 300,000 | 367,000 | 840,000 |
| Sub-Total | - | - | 300,000 | 300,000 | 367,000 | 840,000 |
| Total Lib. Cap. Repl. & Maint. Fund | - | - | 300,000 | 300,000 | 367,000 | 840,000 |

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

| | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Interest Income | 537 | 142 | 10 | **50** | 50 |
| Total Revenues | 537 | 142 | 10 | **50** | 50 |
| Excess (Deficiency) Revenues Over Expenditures | 537 | 142 | 10 | **50** | 50 |
| Other financing sources (uses) | | | | | |
| 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 | (2,463) | (2,858) | (2,990) | **(2,950)** | (2,950) |
| Fund Balance Beginning of Year | 21,857 | 19,394 | 16,536 | **13,546** | 10,596 |
| Fund Balance End of Year | 19,394 | 16,536 | 13,546 | **10,596** | 7,646 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Lib. Empl. Apprec. Fund - 215-0000 | | | | | | |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 537 | 142 | 100 | 10 | **50** | 50 |
| Sub-Total | 537 | 142 | 100 | 10 | **50** | 50 |
| Total Lib. Empl. Apprec. Fund | 537 | 142 | 100 | 10 | **50** | 50 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Library - LEA Fund - 215**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Lib. Emp. Appre. Fnd-215-8075-452 | | | | | | |
| Interfund Transfers: | | | | | | |
| 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 | 3,000 | 3,000 | 3,000 | 3,000 | **3,000** | 3,000 |

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

| | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Total Revenues | - | - | - | **-** | - |
| Expenditures - Debt Service | 1,624,360 | 1,885,716 | 1,949,688 | **2,112,050** | - |
| Excess (Deficiency) Revenues Over Expenditures | (1,624,360) | (1,885,716) | (1,949,688) | **(2,112,050)** | - |
| Other financing sources (uses) | | | | | |
| Operating transfers in | 1,909,710 | 1,976,722 | 2,143,801 | **-** | - |
| Other financing sources (uses) | 1,909,710 | 1,976,722 | 2,143,801 | **-** | - |
| Excess of revenues and other financing sources over exp. and other financing uses | 285,350 | 91,006 | 194,113 | **(2,112,050)** | - |
| Fund Balance Beginning of Year | 1,541,581 | 1,826,931 | 1,917,937 | **2,112,050** | - |
| Fund Balance End of Year | 1,826,931 | 1,917,937 | 2,112,050 | **-** | - |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Lib. B&I Series '02 Fund - 219-0000 | | | | | | |
| Interfund Transfers - 391 | | | | | | |
| 03-00 Tran. From Lib. Operating | 1,909,710 | 1,976,722 | 2,144,400 | 2,143,801 | - | - |
| Sub-Total | 1,909,710 | 1,976,722 | 2,144,400 | 2,143,801 | - | - |
| Total Library Corp. Purpose Fund | 1,909,710 | 1,976,722 | 2,144,400 | 2,143,801 | - | - |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Library - Bond & Int. Fund - 219**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Lib. B&I Ser. '02 Fnd-219-8099-452 | | | | | | | |
| Debt Service: | | | | | | | |
| 90-28 | Interest Series 2013 | 20,600 | - | - | - | **-** | - |
| 90-56 | Principal Series 2013 | 1,030,000 | - | - | - | **-** | |
| 90-58 | Interest Series 2014A | 167,913 | 139,869 | 89,200 | 89,138 | **31,200** | - |
| 90-59 | Principal Series 2014A | 405,000 | 1,745,000 | 1,860,000 | 1,860,000 | **2,080,000** | - |
| 90-91 | Bond Fees | 847 | 847 | 500 | 550 | **850** | - |
| | Sub-Total | 1,624,360 | 1,885,716 | 1,949,700 | 1,949,688 | **2,112,050** | - |
| Total Library Bond & Interest Fund | | 1,624,360 | 1,885,716 | 1,949,700 | 1,949,688 | **2,112,050** | - |

# CITY OF ELMHURST, IL

## 2022 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**

| | 2019 | 2020 | 2021 | **2022** | 2023 |
|---|---|---|---|---|---|
| Revenues: | Actual | Actual | Estimated | **Proposed** | Proposed |
| Intergovernmental | 1,458,354 | 2,594,305 | 2,706,600 | **2,984,600** | 2,326,000 |
| Interest Income | 7,006 | 3,975 | 650 | **5,500** | 5,800 |
| Total Revenues | 1,465,360 | 2,598,280 | 2,707,250 | **2,990,100** | 2,331,800 |
| Expenditures: | | | | | |
| Salaries and Wages | 1,007,883 | 980,217 | 1,336,500 | **1,066,900** | 1,092,200 |
| Employee Benefits | 201,937 | 195,684 | 248,600 | **191,900** | 214,500 |
| Commodities | 328,075 | 247,983 | 370,000 | **300,000** | 310,000 |
| Capital | - | 23,696 | 200,000 | **3,404,500** | 801,700 |
| Total Expenditures | 1,537,895 | 1,447,580 | 2,155,100 | **4,963,300** | 2,418,400 |
| Excess (Deficiency) Revenues Over Expenditures | (72,535) | 1,150,700 | 552,150 | **(1,973,200)** | (86,600) |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | (72,535) | 1,150,700 | 552,150 | **(1,973,200)** | (86,600) |
| Fund Balance Beginning of Year | 535,458 | 462,923 | 1,613,623 | **2,165,773** | 192,573 |
| Fund Balance End of Year | 462,923 | 1,613,623 | 2,165,773 | **192,573** | 105,973 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Motor Fuel Tax Fund - 250-0000 | | | | | | |
| Intergovernmental Revenue - 321 | | | | | | |
| 04-00 Motor Fuel Tax | 1,458,354 | 1,617,740 | 1,768,000 | 1,730,000 | **1,854,000** | 1,889,000 |
| Sub-Total | 1,458,354 | 1,617,740 | 1,768,000 | 1,730,000 | **1,854,000** | 1,889,000 |
| Grants - 322 | | | | | | |
| 01-01 Federal | - | - | 128,000 | - | **128,000** | 349,000 |
| 02-00 State | - | 976,565 | 1,002,600 | 976,600 | **1,002,600** | 88,000 |
| Sub-Total | - | 976,565 | 1,130,600 | 976,600 | **1,130,600** | 437,000 |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 7,006 | 3,975 | 9,600 | 650 | **5,500** | 5,800 |
| Sub-Total | 7,006 | 3,975 | 9,600 | 650 | **5,500** | 5,800 |
| Total Motor Fuel Tax Fund | 1,465,360 | 2,598,280 | 2,908,200 | 2,707,250 | **2,990,100** | 2,331,800 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Motor Fuel Tax Fund - 250**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Streets - 250-6041-432 | | | | | | | |
| Salaries and Wages | | | | | | | |
| 10-01 | Wages-Full Time | 640,295 | 629,462 | 678,200 | 698,700 | **719,800** | 737,300 |
| 10-03 | Overtime - Full Time | 21,407 | 36,370 | 34,800 | 28,700 | **29,300** | 30,200 |
| 10-06 | Sick Payout | 39,849 | - | - | 600 | **700** | 700 |
| | Sub-Total | 701,551 | 665,832 | 713,000 | 728,000 | **749,800** | 768,200 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 89,631 | 82,984 | 88,600 | 90,400 | **77,600** | 92,200 |
| 20-02 | City FICA-Social Security | 43,256 | 40,696 | 44,300 | 45,200 | **46,500** | 47,700 |
| 20-03 | City FICA-Medicare | 10,116 | 9,517 | 10,400 | 10,600 | **10,900** | 11,200 |
| | Sub-Total | 143,003 | 133,197 | 143,300 | 146,200 | **135,000** | 151,100 |
| Capital Outlay | | | | | | | |
| 80-15 | Roadway Improvements | - | 23,696 | 480,000 | 200,000 | **3,404,500** | 801,700 |
| | Sub-Total | - | 23,696 | 480,000 | 200,000 | **3,404,500** | 801,700 |
| Total MFT Streets | | 844,554 | 822,725 | 1,336,300 | 1,074,200 | **4,289,300** | 1,721,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 250-6041-432.80-15 | $23,696 | $480,000 | $200,000 | $3,404,500 | $2,924,500 | $801,700 |
| | Account Description - | **Roadway Improvements** | | | | | |

Explanation -

The 2022 budget includes several roadway improvements including Brush Hill $1,200,000 (CEB-68) and Van Buren & Crescent $1,641,000 (CEB-69). Also included are Butterfield & York intersection improvement $160,000 (CEB-70) and First St. & Park Ave. Bridge Deck Replacement $360,000 (CEB-71), and phase 1 engineering for Villa Ave. street resurfacing $43,500 (CEB-72). Approximately $3,000,000 in Rebuild Illinois grant funds are being used to fund the Van Buren & Crescent and First St. & Park Ave. projects in full.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Motor Fuel Tax Fund - 250**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Snow Rem. & Ice Ctrl-250-6042-433 | | | | | | |
| Personal Services | | | | | | |
| 10-03 Overtime - Full Time | - | - | 300,000 | 346,100 | - | - |
| Sub-Total | - | - | 300,000 | 346,100 | - | - |
| Employee Benefits | | | | | | |
| 20-01 City IMRF | - | - | 37,500 | 42,500 | - | - |
| 20-02 City FICA-Social Security | - | - | 18,600 | 2,100 | - | - |
| 20-03 City FICA-Medicare | - | - | 4,400 | 5,000 | - | - |
| Sub-Total | - | - | 60,500 | 49,600 | - | - |
| Commodities: | | | | | | |
| 40-46 Salt | 328,075 | 247,983 | 300,000 | 370,000 | **300,000** | 310,000 |
| Sub-Total | 328,075 | 247,983 | 300,000 | 370,000 | **300,000** | 310,000 |
| Total MFT Snow Removal & Ice Ctrl | 328,075 | 247,983 | 660,500 | 765,700 | **300,000** | 310,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Motor Fuel Tax Fund - 250**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Electrical - 250-6044-435 | | | | | | |
| Salaries and Wages | | | | | | |
| 10-01 Wages-Full Time | 279,482 | 294,357 | **298,300** | 248,200 | **299,300** | 305,000 |
| 10-03 Overtime - Full Time | 17,998 | 19,804 | **23,900** | 14,200 | **17,800** | 19,000 |
| 10-06 Sick Payout | 8,852 | 224 | **-** | - | **-** | - |
| Sub-Total | 306,332 | 314,385 | 322,200 | 262,400 | **317,100** | 324,000 |
| Employee Benefits | | | | | | |
| 20-01 City IMRF | 35,708 | 38,968 | **40,100** | 32,600 | **32,700** | 38,700 |
| 20-02 City FICA-Social Security | 18,824 | 19,061 | **20,000** | 16,300 | **19,600** | 20,000 |
| 20-03 City FICA-Medicare | 4,402 | 4,458 | **4,700** | 3,900 | **4,600** | 4,700 |
| Sub-Total | 58,934 | 62,487 | 64,800 | 52,800 | **56,900** | 63,400 |
| Total MFT Electrical | 365,266 | 376,872 | 387,000 | 315,200 | **374,000** | 387,400 |
| Total Motor Fuel Tax Fund | 1,537,895 | 1,447,580 | 2,383,800 | 2,155,100 | **4,963,300** | 2,418,400 |

# CITY OF ELMHURST, IL

## 2022 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)**

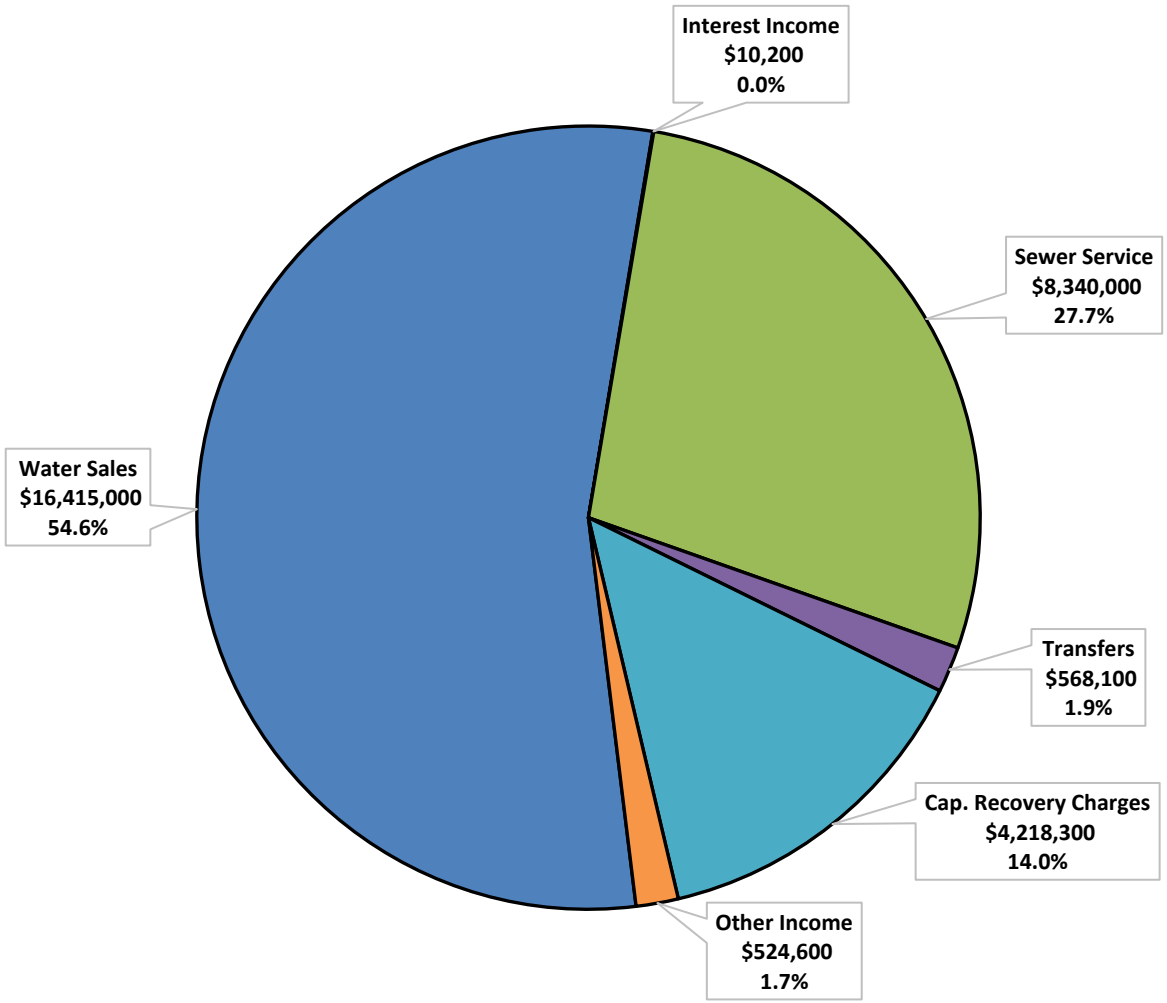
**Revenues and Expenditures**

**And Changes in Net Position**

**Fiscal Years Ended December 31**

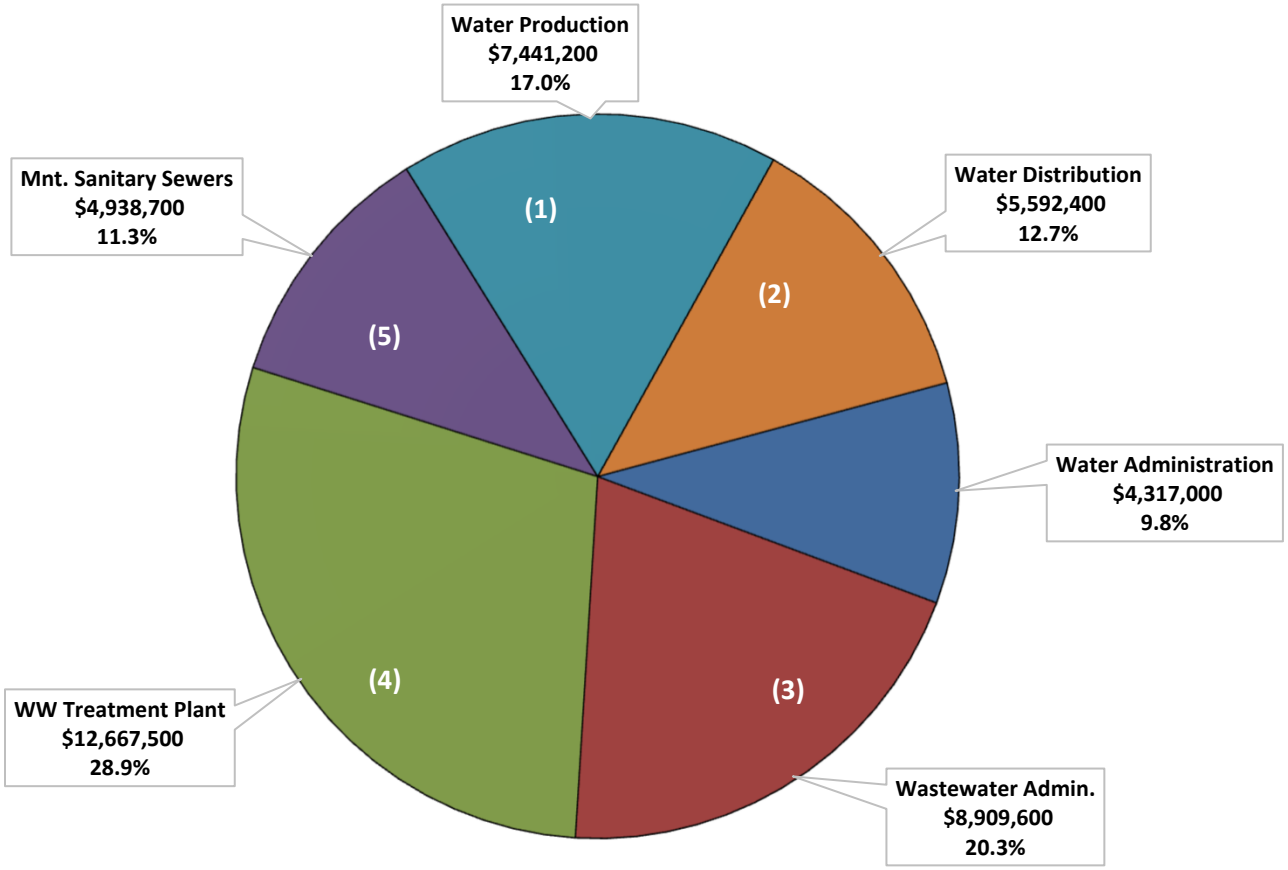
| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Intergovernmental | - | - | - | **-** | - |
| Charges for services | 24,913,575 | 29,816,403 | 27,519,200 | **28,973,300** | 30,119,300 |
| Interest Income | 90,989 | 10,842 | 10,100 | **10,200** | 10,300 |
| Other Income | 1,138,939 | 1,176,369 | 386,300 | **524,600** | 530,900 |
| Total Revenues | 26,143,503 | 31,003,614 | 27,915,600 | **29,508,100** | 30,660,500 |
| Expenditures: | | | | | |
| Salaries and Wages | 5,067,488 | 4,907,200 | 4,838,000 | **5,063,700** | 5,169,200 |
| Employee Benefits | 1,083,735 | 1,888,200 | 1,763,300 | **1,755,700** | 1,887,100 |
| Contractual Services | 11,432,470 | 10,194,441 | 10,652,800 | **10,669,200** | 10,792,200 |
| Commodities | 777,972 | 566,561 | 326,000 | **610,300** | 485,300 |
| Repairs & Maintenance | 1,041,980 | 1,310,113 | 680,700 | **885,000** | 811,000 |
| Other Expenses | 4,805,708 | 5,590,576 | 4,160,000 | **5,003,700** | 5,790,700 |
| Insurance | 102,224 | 59,451 | 64,200 | **66,500** | 68,800 |
| Capital | 12,133,407 | 17,778,376 | 5,358,400 | **14,877,400** | 20,263,900 |
| Debt Service | 2,936,919 | 3,857,342 | 3,909,200 | **3,976,000** | 4,205,400 |
| Interdepartmental | 669,502 | 598,105 | 894,700 | **958,900** | 822,300 |
| Total Expenditures | 40,051,405 | 46,750,365 | 32,647,300 | **43,866,400** | 50,295,900 |
| Excess (Deficiency) Revenues Over Expenditures | (13,907,902) | (15,746,751) | (4,731,700) | **(14,358,300)** | (19,635,400) |
| Other Financing Source (Uses): | | | | | |
| Transfer from Capital Improv. Fund | 1,108,280 | 568,075 | 568,100 | **568,100** | 568,100 |
| Water Depreciation | 893,817 | 835,722 | 940,000 | **1,030,000** | 1,124,000 |
| Wastewater Depreciation | 2,677,566 | 3,238,627 | 3,312,000 | **3,718,000** | 4,406,000 |
| Due to General Fund | - | 1,353,215 | - | **-** | - |
| Loan Proceeds | 7,198,892 | 11,538,957 | - | **9,042,200** | 13,537,300 |
| Total Other Fin. Sources (Uses) | 11,878,555 | 17,534,596 | 4,820,100 | **14,358,300** | 19,635,400 |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | (2,029,347) | 1,787,845 | 88,400 | **-** | - |
| Net Position Beginning of Year | 46,120,530 | 44,091,183 | 45,879,028 | **45,967,428** | 45,967,428 |
| Change in accounting principle | - | - | - | **-** | - |
| Net Position Beginning of Year as Restated | 46,120,530 | 44,091,183 | 45,879,028 | **45,967,428** | 45,967,428 |
| Net Position End of Year | 44,091,183 | 45,879,028 | 45,967,428 | **45,967,428** | 45,967,428 |

# CITY OF ELMHURST
## MUNICIPAL UTILITY FUND REVENUES
## 2022 PROPOSED BUDGET
## $30,076,200



| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Municipal Utility Fund - 510-0000 | | | | | | | |
| Service Charges - 341 | | | | | | | |
| 40-00 | Water Sales | 13,876,516 | 15,841,408 | 15,618,900 | 16,000,000 | **16,415,000** | 16,805,000 |
| 41-00 | Sewer Service | 6,925,909 | 8,111,401 | 8,975,900 | 7,846,000 | **8,340,000** | 8,711,000 |
| 43-00 | Contract Service-Water | 21,925 | 26,183 | 20,000 | 21,200 | **21,400** | 21,600 |
| 44-00 | Contract Service-Sewer | 1,191,715 | 1,099,874 | 900,000 | 492,000 | **496,900** | 501,700 |
| 45-00 | Capital Recovery Charge | 2,897,510 | 2,987,212 | 3,945,000 | 3,160,000 | **3,700,000** | 4,080,000 |
| 46-00 | CIRC - IAWC | - | 1,750,325 | - | - | **-** | - |
| | Sub-Total | 24,913,575 | 29,816,403 | 29,459,800 | 27,519,200 | **28,973,300** | 30,119,300 |
| Interest Income - 361 | | | | | | | |
| 01-00 | Int. Income | 78,907 | 131 | - | 50 | **50** | 50 |
| 07-00 | Special Svc Areas | 12,082 | 10,711 | 11,000 | 10,050 | **10,150** | 10,250 |
| | Sub-Total | 90,989 | 10,842 | 11,000 | 10,100 | **10,200** | 10,300 |
| Other Income - 371 | | | | | | | |
| 18-00 | Empl. Health Ins. Contrib. | 13,707 | 14,632 | 15,000 | 14,500 | **11,500** | 12,100 |
| 19-00 | Empl. Dental Ins. Contrib. | 3,217 | 4,071 | 4,200 | 4,200 | **3,400** | 3,900 |
| 20-00 | Ret. Health Ins. Contrib. | 16,373 | 14,743 | 14,900 | 16,000 | **16,900** | 17,700 |
| 21-00 | Ret. Dental Ins. Contrib. | 1,227 | 1,087 | 1,100 | 1,100 | **1,200** | 1,300 |
| 24-00 | Donation | 579,750 | 834,500 | - | - | **-** | - |
| 26-00 | Meter Sales | 47,548 | 37,732 | 40,000 | 44,800 | **45,000** | 45,200 |
| 29-00 | Taps B Boxes, Etc. | 202,224 | 159,392 | 165,000 | 188,200 | **204,300** | 206,200 |
| 30-00 | Water for Construction | 19,203 | 7,116 | 2,800 | 40,600 | **16,200** | 16,300 |
| 31-00 | Late Charges | 159,309 | 31,732 | 100,000 | 20,000 | **161,000** | 162,500 |
| 37-00 | Turn on Fees | 7,450 | 2,300 | 7,000 | 400 | **7,700** | 7,700 |
| 38-00 | NSF Check Fee | 1,208 | 950 | 1,100 | 900 | **1,400** | 1,400 |
| 43-00 | Gain(Loss) Sale of Assets | 56,000 | - | - | - | **-** | - |
| 98-00 | Miscellaneous | 31,723 | 68,114 | 35,000 | 55,600 | **56,000** | 56,600 |
| | Sub-Total | 1,138,939 | 1,176,369 | 386,100 | 386,300 | **524,600** | 530,900 |
| Oper Trnsfr - 391 | | | | | | | |
| 02-00 | Tran Fr. Cap Improv | 1,108,280 | 568,075 | 568,100 | 568,100 | **568,100** | 568,100 |
| | Sub-Total | 1,108,280 | 568,075 | 568,100 | 568,100 | **568,100** | 568,100 |
| Total Municipal Utility Fund | | 27,251,783 | 31,571,689 | 30,425,000 | 28,483,700 | **30,076,200** | 31,228,600 |

# CITY OF ELMHURST
## MUNICIPAL UTILITY FUND EXPENDITURES
## 2022 PROPOSED BUDGET
## $43,866,400




(1) Includes $6,956,000 for the purchase of water from the DuPage Water Comission/City of Chicago
(2) Includes $2,640,000 for Capital Outlay
(3) Includes $2,995,800 for Debt Service
(4) Includes $9,650,000 for Capital Outlay
(5) Includes $2,500,000 for Capital Outlay

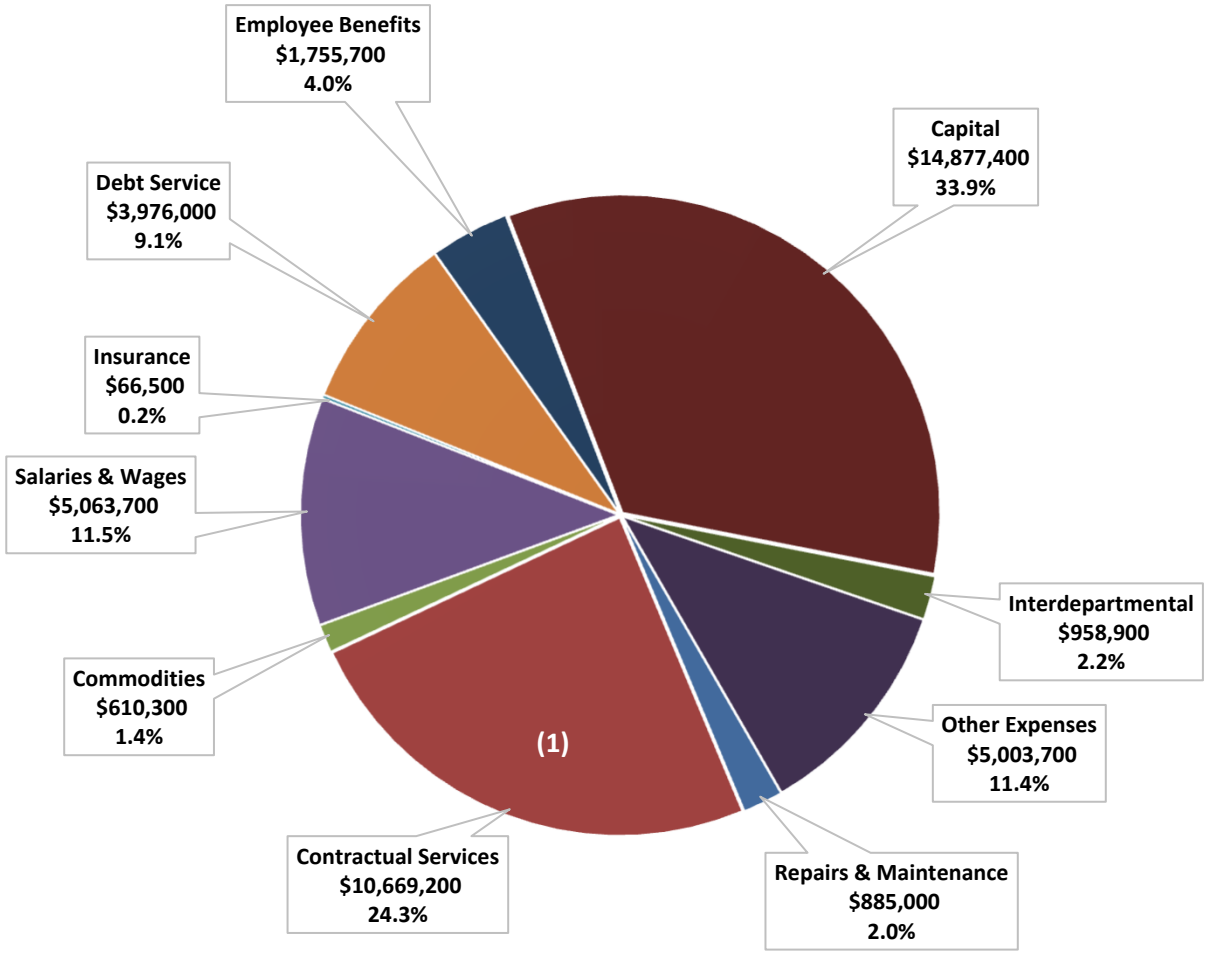
**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY DIVISION**
**2022 BUDGET WORKSHEET**

| | **Municipal Utility Fund** | **2019 Actual** | **2020 Actual** | **2021 Budget** | **2021 Estimated** | **2022 Projected** | **2023 Projected** |
|---|---|---|---|---|---|---|---|
| | Water Administration - 510-6050 | | | | | | |
| 10 | Salaries and Wages | 745,566 | 726,079 | 772,200 | 715,300 | **707,700** | 719,400 |
| 20 | Employee Benefits | 272,752 | 542,883 | 695,400 | 600,900 | **613,900** | 643,900 |
| 30 | Contractual Services | 594,300 | 590,773 | 693,000 | 713,700 | **569,400** | 574,800 |
| 40 | Commodities | 8,924 | 10,884 | 11,000 | 10,000 | **11,000** | 11,000 |
| 50 | Repairs & Maintenance | 160 | - | - | - | **-** | - |
| 60 | Other Expenses | 917,507 | 1,720,067 | 1,246,500 | 744,600 | **1,076,600** | 1,170,700 |
| 80 | Capital Outlay | (3,616,793) | (2,898,436) | 227,800 | 175,000 | **43,700** | 157,000 |
| 90 | Debt Service | 351,423 | 333,559 | 980,400 | 980,400 | **980,200** | 979,300 |
| 95 | Interdepartmental Charges | 184,628 | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| | Total Water Administration | (541,533) | 1,185,330 | 4,868,500 | 4,231,400 | **4,317,000** | 4,502,500 |
| | Water Production - 510-6051 | | | | | | |
| 10 | Salaries and Wages | 314,317 | 324,712 | 327,800 | 335,900 | **344,200** | 355,400 |
| 20 | Employee Benefits | 57,720 | 77,942 | 66,000 | 67,600 | **62,000** | 70,000 |
| 30 | Contractual Services | 6,901,811 | 6,854,636 | 6,846,700 | 6,838,400 | **6,982,500** | 7,122,600 |
| 40 | Commodities | - | - | 3,500 | 3,500 | **3,500** | 3,500 |
| 50 | Repairs & Maintenance | 3,857 | 23,584 | 44,700 | 43,700 | **44,500** | 44,500 |
| 70 | Insurance | 3,801 | 4,006 | 4,500 | 4,500 | **4,500** | 4,500 |
| | Total Water Production | 7,281,506 | 7,284,880 | 7,293,200 | 7,293,600 | **7,441,200** | 7,600,500 |
| | Water Distribution - 510-6052 | | | | | | |
| 10 | Salaries and Wages | 1,441,258 | 1,352,654 | 1,407,000 | 1,326,200 | **1,433,800** | 1,468,200 |
| 20 | Employee Benefits | 244,112 | 338,255 | 277,800 | 264,800 | **254,100** | 284,100 |
| 30 | Contractual Services | 350,099 | 418,768 | 419,500 | 320,700 | **415,200** | 396,300 |
| 40 | Commodities | 375,449 | 201,801 | 260,000 | 165,500 | **387,000** | 262,000 |
| 50 | Repairs & Maintenance | 579,166 | 572,359 | 163,500 | 130,000 | **273,500** | 275,500 |
| 70 | Insurance | 11,406 | 12,019 | 13,300 | 12,500 | **13,000** | 13,500 |
| 80 | Capital Outlay | 3,616,792 | 2,898,436 | 8,050,000 | 3,000,000 | **2,640,000** | 2,670,000 |
| 95 | Interdepartmental Charges | 159,946 | 148,748 | 184,000 | 166,100 | **175,800** | 175,600 |
| | Total Water Distribution | 6,778,228 | 5,943,040 | 10,775,100 | 5,385,800 | **5,592,400** | 5,545,200 |

**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY DIVISION**
**2022 BUDGET WORKSHEET**

| | Municipal Utility Fund | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| | Wastewater Administration - 510-6055 | | | | | | |
| 10 | Salaries and Wages | 858,450 | 856,239 | 886,400 | 854,600 | **826,400** | 840,800 |
| 20 | Employee Benefits | 239,151 | 529,836 | 512,400 | 513,100 | **516,500** | 545,200 |
| 30 | Contractual Services | 575,511 | 344,150 | 418,800 | 544,100 | **281,100** | 286,900 |
| 40 | Commodities | 4,584 | 6,310 | 4,500 | 4,500 | **4,500** | 4,500 |
| 60 | Other Expenses | 3,888,201 | 3,870,509 | 3,869,000 | 3,415,400 | **3,927,100** | 4,620,000 |
| 80 | Capital Outlay | (8,516,614) | (14,879,940) | 227,800 | 183,400 | **43,700** | 112,000 |
| 90 | Debt Service | 582,178 | 644,283 | 3,067,100 | 2,928,800 | **2,995,800** | 3,226,100 |
| 95 | Interdepartmental Charges | 184,628 | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| | Total Wastewater Administration | (2,183,911) | (8,469,092) | 9,228,200 | 8,735,400 | **8,909,600** | 9,881,900 |
| | Maintenance of Sanitary Sewers - 510-6056 | | | | | | |
| 10 | Salaries and Wages | 467,848 | 438,913 | 458,600 | 431,200 | **442,800** | 449,600 |
| ## | Employee Benefits | 74,271 | 120,440 | 92,200 | 86,700 | **79,800** | 88,500 |
| 30 | Contractual Services | 1,484,576 | 1,146,955 | 1,448,000 | 1,372,000 | **1,449,000** | 1,449,500 |
| 40 | Commodities | 92,915 | 62,646 | 70,000 | 35,000 | **70,000** | 70,000 |
| 50 | Repairs & Maintenance | 130,723 | 388,322 | 342,000 | 311,000 | **327,000** | 251,000 |
| 70 | Insurance | 3,801 | 4,006 | 4,500 | 4,500 | **5,000** | 5,500 |
| 80 | Capital Outlay | 3,684,650 | 4,930,758 | 2,505,000 | 1,200,000 | **2,500,000** | 2,220,000 |
| 95 | Interdepartmental Charges | 59,335 | 55,112 | 68,100 | 61,500 | **65,100** | 65,000 |
| | Total Maintenance of Sanitary Sewers | 5,998,119 | 7,147,152 | 4,988,400 | 3,501,900 | **4,938,700** | 4,599,100 |
| | Wastewater Treatment Plant - 510-6057 | | | | | | |
| 10 | Salaries and Wages | 1,240,049 | 1,208,603 | 1,286,600 | 1,174,800 | **1,308,800** | 1,335,800 |
| 20 | Employee Benefits | 195,729 | 278,844 | 256,300 | 230,200 | **229,400** | 255,400 |
| 30 | Contractual Services | 1,526,173 | 839,158 | 777,700 | 863,900 | **972,000** | 962,100 |
| 40 | Commodities | 296,100 | 284,920 | 134,300 | 107,500 | **134,300** | 134,300 |
| 50 | Repairs & Maintenance | 328,078 | 325,848 | 262,500 | 196,000 | **240,000** | 240,000 |
| 70 | Insurance | 83,216 | 39,420 | 42,700 | 42,700 | **44,000** | 45,300 |
| 80 | Capital Outlay | 4,831,963 | 9,949,182 | 8,200,000 | 800,000 | **9,650,000** | 15,105,000 |
| 95 | Interdepartmental Charges | 80,965 | 75,203 | 93,100 | 84,100 | **89,000** | 88,900 |
| | Total Wastewater Treatment Plant | 8,582,273 | 13,001,178 | 11,053,200 | 3,499,200 | **12,667,500** | 18,166,800 |
| | Total Municipal Utility Fund | 25,914,682 | 26,092,488 | 48,206,600 | 32,647,300 | **43,866,400** | 50,296,000 |

# CITY OF ELMHURST
## MUNICIPAL UTILITY FUND EXPENDITURES
## 2022 PROPOSED BUDGET
## $43,866,400




(1) Includes $6,956,000 for the purchase of water from the DuPage Water Commission/City of Chicago

**CITY OF ELMHURST, ILLINOIS**
**SCHEDULE OF EXPENDITURES BY DIVISION**
**2022 BUDGET WORKSHEET**

| **Municipal Utility Fund** | **2019 Actual** | **2020 Actual** | **2021 Budget** | **2021 Estimated** | **2022 Projected** | **2023 Projected** |
|---|---|---|---|---|---|---|
| Grand Totals By Type | | | | | | |
| Salaries and Wages | 5,067,488 | 4,907,200 | 5,138,600 | 4,838,000 | **5,063,700** | 5,169,200 |
| Employee Benefits | 1,083,735 | 1,888,200 | 1,900,100 | 1,763,300 | **1,755,700** | 1,887,100 |
| Contractual Services | 11,432,470 | 10,194,440 | 10,603,700 | 10,652,800 | **10,669,200** | 10,792,200 |
| Commodities | 777,972 | 566,561 | 483,300 | 326,000 | **610,300** | 485,300 |
| Repairs & Maintenance | 1,041,984 | 1,310,113 | 812,700 | 680,700 | **885,000** | 811,000 |
| Other Expenses | 4,805,708 | 5,590,576 | 5,115,500 | 4,160,000 | **5,003,700** | 5,790,700 |
| Insurance | 102,224 | 59,451 | 65,000 | 64,200 | **66,500** | 68,800 |
| Capital | (2) | - | 19,210,600 | 5,358,400 | **14,877,400** | 20,264,000 |
| Debt Service | 933,601 | 977,842 | 4,047,500 | 3,909,200 | **3,976,000** | 4,205,400 |
| Interdepartmental Charges | 669,502 | 598,105 | 829,600 | 894,700 | **958,900** | 822,300 |
| | 25,914,682 | 26,092,488 | 48,206,600 | 32,647,300 | **43,866,400** | 50,296,000 |
| Total Expenditures By Division | | | | | | |
| Water Administration - 510-6050 | (541,533) | 1,185,330 | 4,868,500 | 4,231,400 | **4,317,000** | 4,502,500 |
| Water Production - 510-6051 | 7,281,506 | 7,284,880 | 7,293,200 | 7,293,600 | **7,441,200** | 7,600,500 |
| Water Distribution - 510-6052 | 6,778,228 | 5,943,040 | 10,775,100 | 5,385,800 | **5,592,400** | 5,545,200 |
| Wastewater Administration - 510-6055 | (2,183,911) | (8,469,092) | 9,228,200 | 8,735,400 | **8,909,600** | 9,881,900 |
| Maintenance of Sanitary Sewers - 510-6056 | 5,998,119 | 7,147,152 | 4,988,400 | 3,501,900 | **4,938,700** | 4,599,100 |
| Wastewater Treatment Plant - 510-6057 | 8,582,273 | 13,001,178 | 11,053,200 | 3,499,200 | **12,667,500** | 18,166,800 |
| Total Municipal Utility Fund | 25,914,682 | 26,092,488 | 48,206,600 | 32,647,300 | **43,866,400** | 50,296,000 |

| Municipal Utility Fund - 510 | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Water Admin. - 510-6050-501 | | | | | | |
| Personal Services | | | | | | |
| 10-01 Wages-Full Time | 710,705 | 669,550 | 717,300 | 664,500 | **670,800** | 681,800 |
| 10-02 Wages-Part Time | 32,349 | 38,579 | 36,200 | 26,900 | **32,800** | 33,400 |
| 10-03 Overtime - Full Time | 4,724 | 2,600 | 2,800 | 3,200 | **1,900** | 2,000 |
| 10-05 Accrued Vacation | 718 | 3,760 | - | - | **-** | - |
| 10-06 Sick Payout | (2,930) | 11,590 | 15,900 | 20,700 | **2,200** | 2,200 |
| Sub-Total | 745,566 | 726,079 | 772,200 | 715,300 | **707,700** | 719,400 |
| Employee Benefits | | | | | | |
| 20-01 City IMRF | 62,203 | 130,174 | 95,400 | 88,300 | **72,800** | 85,800 |
| 20-02 City FICA-Social Security | 43,203 | 41,372 | 44,400 | 41,900 | **41,700** | 42,400 |
| 20-03 City FICA-Medicare | 10,633 | 10,193 | 11,200 | 10,400 | **10,300** | 10,500 |
| 20-04 Health Insurance | 356,564 | 414,626 | 465,000 | 441,300 | **447,200** | 463,000 |
| 20-05 Dental Insurance | 3,458 | 4,793 | 5,200 | 4,900 | **5,200** | 5,500 |
| 20-06 Group Term Life Ins. | 1,721 | 1,646 | 1,700 | 1,600 | **1,700** | 1,700 |
| 20-07 Worker's Compensation | 68,827 | (79,355) | 72,500 | 12,500 | **35,000** | 35,000 |
| 20-14 OPEB GASB 75 | (273,857) | 19,434 | - | - | **-** | - |
| Sub-Total | 272,752 | 542,883 | 695,400 | 600,900 | **613,900** | 643,900 |
| Contractual Services | | | | | | |
| 30-03 Audit | 8,100 | 7,216 | 7,500 | 8,000 | **7,700** | 8,000 |
| 30-05 Banking Expenses | 132,863 | 131,528 | 133,000 | 231,300 | **90,600** | 93,000 |
| 30-21 Duplicating | 882 | 884 | 1,000 | 900 | **900** | 900 |
| 30-26 Engineering | 231,637 | 198,220 | 310,000 | 200,000 | **150,000** | 150,000 |
| 30-49 Postage | 15,303 | 15,323 | 27,000 | 29,100 | **45,500** | 46,100 |
| 30-50 Printing Services | - | - | 1,000 | 850 | **1,000** | 1,000 |
| 30-52 Professional Services | 156,757 | 188,608 | 159,000 | 159,000 | **150,000** | 150,000 |
| 30-54 Public Notices | 750 | 2,328 | 2,000 | 1,000 | **2,000** | 2,000 |
| 30-75 Telephone | 5,706 | 4,109 | 4,700 | 3,100 | **6,800** | 7,000 |
| 30-80 Utility Locating Service | 5,960 | 6,548 | 6,900 | 6,900 | **6,900** | 6,900 |
| 30-87 Cross Connection Program | - | - | 1,000 | 250 | **10,000** | 10,000 |
| 30-92 Contract Staffing | 36,342 | 36,009 | 39,900 | 73,300 | **98,000** | 99,900 |
| Sub-Total | 594,300 | 590,773 | 693,000 | 713,700 | **569,400** | 574,800 |
| Commodities | | | | | | |
| 40-31 Minor Equipment | - | - | 6,000 | 3,000 | **6,000** | 6,000 |
| 40-33 Office Supplies | 767 | 817 | 1,000 | 1,000 | **1,000** | 1,000 |
| 40-98 Other Supplies | 8,157 | 10,067 | 4,000 | 6,000 | **4,000** | 4,000 |
| Sub-Total | 8,924 | 10,884 | 11,000 | 10,000 | **11,000** | 11,000 |
| Repairs and Maintenance | | | | | | |
| 50-13 Office Equipment | 160 | - | - | - | **-** | - |
| | 160 | - | - | - | **-** | - |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

| Municipal Utility Fund - 510 | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Other Expenses | | | | | | |
| 60-03 Bad Debts | 1,163 | 874,693 | 1,500 | (214,500) | **1,500** | 1,500 |
| 60-11 Confer, Sem., & Training | 15,750 | 6,005 | 40,000 | 15,000 | **40,000** | 40,000 |
| 60-17 Depreciation Water | 893,817 | 835,722 | 1,200,000 | 940,000 | **1,030,000** | 1,124,000 |
| 60-37 Memberships | 6,777 | 3,647 | 5,000 | 4,100 | **5,100** | 5,200 |
| Sub-Total | 917,507 | 1,720,067 | 1,246,500 | 744,600 | **1,076,600** | 1,170,700 |
| Capital Outlay | | | | | | |
| 80-06 Vehicles | - | - | - | - | **-** | 45,000 |
| 80-23 Building Improvements | - | 6,425 | 227,800 | 175,000 | **43,700** | 112,000 |
| 80-99 Fixed Assets Captal | (3,616,793) | (2,904,861) | - | - | **-** | - |
| Sub-Total | (3,616,793) | (2,898,436) | 227,800 | 175,000 | **43,700** | 157,000 |
| Debt Retirement | | | | | | |
| 90-74 2017B G.O. Bonds -Int. | 175,128 | 164,458 | 165,000 | 165,000 | **154,000** | 142,600 |
| 90-75 2017B G.O. Bonds-Prin. | - | - | 485,900 | 485,900 | **497,700** | 509,600 |
| 90-76 2018 G.O. Bonds -Int. | 175,659 | 168,465 | 170,200 | 170,200 | **162,100** | 153,600 |
| 90-77 2018 G.O. Bonds-Prin. | - | - | 158,500 | 158,500 | **165,600** | 172,700 |
| 90-91 Bond Fees | 636 | 636 | 800 | 800 | **800** | 800 |
| Sub-Total | 351,423 | 333,559 | 980,400 | 980,400 | **980,200** | 979,300 |
| Interdepartmental Charges | | | | | | |
| 95-01 Data Processing | 184,628 | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| Sub-Total | 184,628 | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| Total Water Administration | (541,533) | 1,185,330 | 4,868,500 | 4,231,400 | **4,317,000** | 4,502,500 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**
**Dept./Division - Water Administration**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 510-6050-501.30-87 | $0 | $1,000 | $250 | $10,000 | $9,000 | $10,000 |
| | Account Description - | **Cross Connection Program** | | | | | |

Explanation -
This increase is a result of moving $9,000 from Professional Services (510-6050-501-30-52 ) to Cross Connection Program for the annual certification of utility cross connection devices performed by a 3rd party contractor. There is no increase to the overall budget as the funds have only been moved to the proper account.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 510-6050-501.30-92 | $36,009 | $39,900 | $73,300 | $98,000 | $58,100 | $99,900 |
| | Account Description - | **Contract Staffing** | | | | | |

Explanation -
The increase in contract staffing reflects a contractual services agreement with Lauterbach & Amen, LLP to staff the Finance Director and Assistant Finance Director positions, of which a portion is allocated to Water Administration. The contract was approved by City Council in 2021 and expires June 30, 2022.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Water Production - 510-6051-501 | | | | | | | |
| Personal Services | | | | | | | |
| 10-01 | Wages-Full Time | 300,723 | 310,950 | 314,800 | 323,700 | **331,700** | 342,500 |
| 10-03 | Overtime - Full Time | 15,495 | 13,119 | 13,000 | 11,600 | **11,900** | 12,300 |
| 10-05 | Accrued Vacation | (2,660) | 424 | - | - | **-** | - |
| 10-06 | Sick Payout | 759 | 219 | - | 600 | **600** | 600 |
| | Sub-Total | 314,317 | 324,712 | 327,800 | 335,900 | **344,200** | 355,400 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 33,567 | 53,693 | 40,800 | 41,800 | **35,600** | 42,700 |
| 20-02 | City FICA-Social Security | 19,575 | 19,653 | 20,400 | 20,900 | **21,400** | 22,100 |
| 20-03 | City FICA-Medicare | 4,578 | 4,596 | 4,800 | 4,900 | **5,000** | 5,200 |
| | Sub-Total | 57,720 | 77,942 | 66,000 | 67,600 | **62,000** | 70,000 |
| Contractual Services | | | | | | | |
| 30-20 | DWC Consumption | 6,870,166 | 6,827,006 | 6,814,700 | 6,820,000 | **6,956,000** | 7,096,000 |
| 30-24 | Electricity | 12,667 | 14,159 | 12,000 | 6,400 | **6,500** | 6,600 |
| 30-33 | Laboratory Services | 18,978 | 13,471 | 20,000 | 12,000 | **20,000** | 20,000 |
| | Sub-Total | 6,901,811 | 6,854,636 | 6,846,700 | 6,838,400 | **6,982,500** | 7,122,600 |
| Commodities | | | | | | | |
| 40-10 | Chlorine | - | - | 2,500 | 2,500 | **2,500** | 2,500 |
| 40-98 | Other | - | - | 1,000 | 1,000 | **1,000** | 1,000 |
| | Sub-Total | - | - | 3,500 | 3,500 | **3,500** | 3,500 |
| Repairs and Maintenance | | | | | | | |
| 50-01 | Building | 250 | - | 7,000 | 7,000 | **7,000** | 7,000 |
| 50-03 | Comm. Equipment | - | - | 5,000 | 5,000 | **5,000** | 5,000 |
| 50-04 | Computer Equipment | 500 | 622 | 5,200 | 4,200 | **5,000** | 5,000 |
| 50-08 | Equipment | 3,107 | - | 2,500 | 2,500 | **2,500** | 2,500 |
| 50-10 | Instrumentation | - | 22,962 | 25,000 | 25,000 | **25,000** | 25,000 |
| | Sub-Total | 3,857 | 23,584 | 44,700 | 43,700 | **44,500** | 44,500 |
| Insurance | | | | | | | |
| 70-03 | Fire Insurance | 3,801 | 4,006 | 4,500 | 4,500 | **4,500** | 4,500 |
| | Sub-Total | 3,801 | 4,006 | 4,500 | 4,500 | **4,500** | 4,500 |
| Total Water Production | | 7,281,506 | 7,284,880 | 7,293,200 | 7,293,600 | **7,441,200** | 7,600,500 |

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Water Distribution - 510-6052-501 | | | | | | | |
| Personal Services | | | | | | | |
| 10-01 | Wages-Full Time | 1,259,039 | 1,243,377 | 1,271,000 | 1,195,900 | **1,279,100** | 1,310,700 |
| 10-02 | Wages-Part Time | 35,653 | 725 | 37,800 | 12,500 | **37,800** | 37,800 |
| 10-03 | Overtime - Full Time | 142,397 | 93,169 | 94,000 | 113,300 | **112,400** | 115,100 |
| 10-05 | Accrued Vacation | (3,679) | (3,625) | - | - | **-** | - |
| 10-06 | Sick Payout | 7,848 | 19,008 | 4,200 | 4,500 | **4,500** | 4,600 |
| | Sub-Total | 1,441,258 | 1,352,654 | 1,407,000 | 1,326,200 | **1,433,800** | 1,468,200 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 133,495 | 234,040 | 170,100 | 163,200 | **144,400** | 171,700 |
| 20-02 | City FICA-Social Security | 89,651 | 84,462 | 87,300 | 82,300 | **88,900** | 91,100 |
| 20-03 | City FICA-Medicare | 20,966 | 19,753 | 20,400 | 19,300 | **20,800** | 21,300 |
| | Sub-Total | 244,112 | 338,255 | 277,800 | 264,800 | **254,100** | 284,100 |
| Contractual Services | | | | | | | |
| 30-02 | Asphalt Patching | 35,000 | 32,500 | 32,500 | 32,500 | **32,500** | 32,500 |
| 30-06 | Barricade Rental | 7,096 | 1,342 | 3,000 | 1,500 | **3,000** | 3,000 |
| 30-11 | Concrete Street Patching | 55,031 | 184,137 | 100,000 | 100,000 | **100,000** | 100,000 |
| 30-24 | Electricity | 93,155 | 79,917 | 85,000 | 87,500 | **88,400** | 89,300 |
| 30-38 | Maintenance of Mains | 74,621 | 7,368 | 50,000 | 25,000 | **50,000** | 50,000 |
| 30-52 | Professional Services | 1,225 | - | 40,000 | 14,000 | **40,000** | 40,000 |
| 30-75 | Telephone | 14,556 | 6,455 | 13,000 | 1,200 | **5,300** | 5,500 |
| 30-81 | Waste Disposal Fees | 68,885 | 20,460 | 25,000 | 25,000 | **25,000** | 25,000 |
| 30-85 | Watermain Valve Repair | - | - | 10,000 | 2,500 | **10,000** | 10,000 |
| 30-86 | Fire Hydrant Repair | - | 79,656 | 10,000 | 2,500 | **10,000** | 10,000 |
| 30-93 | Meter Testing | - | - | 45,000 | 24,000 | **45,000** | 25,000 |
| 30-98 | Other Services | 530 | 6,933 | 6,000 | 5,000 | **6,000** | 6,000 |
| | Sub-Total | 350,099 | 418,768 | 419,500 | 320,700 | **415,200** | 396,300 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Commodities | | | | | | | |
| 40-07 | Cast Iron Pipe & Fittings | 12,183 | 3,632 | 20,000 | 5,000 | **20,000** | 20,000 |
| 40-23 | Hydrants | 162,895 | 6,277 | 20,000 | 20,000 | **145,000** | 20,000 |
| 40-31 | Minor Equipment | 26,128 | 19,010 | 25,000 | 15,000 | **25,000** | 25,000 |
| 40-51 | Service Lines | 4,806 | 6,563 | 10,000 | 5,000 | **10,000** | 10,000 |
| 40-57 | Stone | 24,528 | 18,160 | 20,000 | 20,000 | **20,000** | 20,000 |
| 40-62 | Uniforms | 17,918 | 13,700 | 20,000 | 18,000 | **22,000** | 22,000 |
| 40-63 | Valve Vaults | - | - | 5,000 | - | **5,000** | 5,000 |
| 40-64 | Valves-Valve Boxes | 2,713 | 1,989 | 10,000 | 5,000 | **10,000** | 10,000 |
| 40-67 | Water Meter Parts | 2,004 | 7,428 | 5,000 | 2,500 | **5,000** | 5,000 |
| 40-68 | Water Meters | 100,665 | 108,284 | 100,000 | 50,000 | **100,000** | 100,000 |
| 40-98 | Other Supplies | 21,609 | 16,758 | 25,000 | 25,000 | **25,000** | 25,000 |
| | Sub-Total | 375,449 | 201,801 | 260,000 | 165,500 | **387,000** | 262,000 |
| Repair & Maintenance | | | | | | | |
| 50-07 | Elevated Tanks | 340,822 | 455,928 | 10,000 | 7,500 | **100,000** | 100,000 |
| 50-08 | Equipment | 3,486 | - | 7,500 | 7,500 | **7,500** | 7,500 |
| 50-09 | Grounds | - | 3,000 | 5,000 | 25,000 | **25,000** | 25,000 |
| 50-12 | Mains | 19,823 | 8,451 | 12,000 | 5,000 | **12,000** | 12,000 |
| 50-18 | Reservoirs | 114,156 | 19,538 | 25,000 | 10,000 | **25,000** | 25,000 |
| 50-23 | Software Maintenance | 100,879 | 85,442 | 104,000 | 75,000 | **104,000** | 106,000 |
| | Sub-Total | 579,166 | 572,359 | 163,500 | 130,000 | **273,500** | 275,500 |
| Insurance | | | | | | | |
| 70-03 | Fire Insurance | 11,406 | 12,019 | 13,300 | 12,500 | **13,000** | 13,500 |
| | Sub-Total | 11,406 | 12,019 | 13,300 | 12,500 | **13,000** | 13,500 |
| Capital Outlay | | | | | | | |
| 80-05 | Communication Equipment | 27,803 | 123,411 | 250,000 | 250,000 | **50,000** | 50,000 |
| 80-06 | Vehicles | 211,338 | - | - | - | **340,000** | - |
| 80-07 | Mobile Equipment | - | - | - | - | **-** | 120,000 |
| 80-12 | Watermains | 3,377,651 | 2,775,025 | 3,000,000 | 2,750,000 | **2,250,000** | 2,500,000 |
| 80-98 | Misc. Equipment | - | - | 4,800,000 | - | **-** | - |
| | Sub-Total | 3,616,792 | 2,898,436 | 8,050,000 | 3,000,000 | **2,640,000** | 2,670,000 |
| Interdepartmental Charges | | | | | | | |
| 95-03 | Central Garage Services | 159,946 | 148,748 | 184,000 | 166,100 | **175,800** | 175,600 |
| | Sub-Total | 159,946 | 148,748 | 184,000 | 166,100 | **175,800** | 175,600 |
| Total Water Distribution | | 6,778,228 | 5,943,040 | 10,775,100 | 5,385,800 | **5,592,400** | 5,545,200 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**
**Dept./Division - Water Distribution**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 510-6052-501.40-23 | $6,277 | $20,000 | $20,000 | $145,000 | $125,000 | $20,000 |
| | Account Description - | **Hydrants** | | | | | |

Explanation -
The increase is due to a project (CEB-75) that provides for the purchase of auto flushing hydrants (10) and sample stations (25) throughout the water system for a total cost of $125,000. This is a one-time major upgrade to water quality management needed to reduce low chlorine levels in certain water systems.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 510-6052-501.50-07 | $455,928 | $10,000 | $7,500 | $100,000 | $90,000 | $100,000 |
| | Account Description - | **Elevated Tanks** | | | | | |

Explanation -
Based on three year tower inspection, work is needed on South tower to make repairs to areas of tank that are corroding. This project extends the length between major painting projects.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 510-6052-501.50-09 | $3,000 | $5,000 | $25,000 | $25,000 | $20,000 | $25,000 |
| | Account Description - | **Grounds** | | | | | |

Explanation -
This increase is a result of a new native grass contract that covers maintenance of reservoirs natural grass maintenance. A three year agreement is in place.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Wastewater Admin.- 510-6055-502 | | | | | | | |
| Personal Services | | | | | | | |
| 10-01 | Wages-Full Time | 797,568 | 798,512 | 822,500 | 793,300 | **778,800** | 792,300 |
| 10-02 | Wages-Part Time | 32,347 | 38,576 | 36,200 | 26,900 | **32,800** | 33,400 |
| 10-03 | Overtime - Full Time | 20,258 | 11,546 | 13,000 | 14,600 | **13,600** | 13,900 |
| 10-05 | Accrued Vacation | 4,776 | 4,804 | - | - | **-** | - |
| 10-06 | Sick Payout | 3,501 | 2,801 | 14,700 | 19,800 | **1,200** | 1,200 |
| | Sub-Total | 858,450 | 856,239 | 886,400 | 854,600 | **826,400** | 840,800 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 73,506 | 144,932 | 109,500 | 105,500 | **85,000** | 100,400 |
| 20-02 | City FICA-Social Security | 49,419 | 49,641 | 51,500 | 50,600 | **49,000** | 49,900 |
| 20-03 | City FICA-Medicare | 12,087 | 12,127 | 12,900 | 12,400 | **12,000** | 12,200 |
| 20-04 | Health insurance | 299,766 | 311,904 | 328,000 | 321,000 | **341,600** | 353,700 |
| 20-05 | Dental Insurance | 2,656 | 2,364 | 2,600 | 2,400 | **2,600** | 2,700 |
| 20-06 | Group Term Life Ins. | 1,266 | 1,237 | 1,300 | 1,200 | **1,300** | 1,300 |
| 20-07 | Worker's Compensation | 30,470 | (12,171) | 6,600 | 20,000 | **25,000** | 25,000 |
| 20-14 | OPEB GASB 75 | (230,019) | 19,802 | - | - | **-** | - |
| | Sub-Total | 239,151 | 529,836 | 512,400 | **513,100** | **516,500** | **545,200** |
| Contractual Services | | | | | | | |
| 30-03 | Audit | 13,669 | 12,177 | 12,600 | 13,400 | **13,000** | 13,400 |
| 30-05 | Banking Expenses | 132,863 | 131,528 | 133,000 | 231,300 | **90,600** | 93,000 |
| 30-21 | Duplicating | 453 | 593 | 600 | 700 | **700** | 700 |
| 30-26 | Engineering | 340,054 | 118,415 | 175,800 | 175,800 | **24,000** | 24,000 |
| 30-49 | Postage | 18,726 | 18,717 | 24,600 | 21,400 | **22,100** | 22,500 |
| 30-75 | Telephone | 33,407 | 26,711 | 32,300 | 28,200 | **32,700** | 33,400 |
| 30-92 | Contract Staffing | 36,339 | 36,009 | 39,900 | 73,300 | **98,000** | 99,900 |
| | Sub-Total | 575,511 | 344,150 | 418,800 | 544,100 | **281,100** | 286,900 |
| Commodities | | | | | | | |
| 40-31 | Minor Equipment | 2,204 | 1,401 | 1,000 | 1,000 | **1,000** | 1,000 |
| 40-98 | Other Supplies | 2,380 | 4,909 | 3,500 | 3,500 | **3,500** | 3,500 |
| | Sub-Total | 4,584 | 6,310 | 4,500 | 4,500 | **4,500** | 4,500 |
| Other Expenses | | | | | | | |
| 60-03 | Bad Debts | 1,024,867 | 441,531 | 10,000 | (95,600) | **10,000** | 10,000 |
| 60-16 | Deprec. Wastewater | 2,677,566 | 3,238,627 | 3,660,000 | 3,312,000 | **3,718,000** | 4,406,000 |
| 60-37 | Memberships | 152,768 | 157,351 | 162,000 | 162,000 | **162,100** | 167,000 |
| 60-76 | Permit Fees | 33,000 | 33,000 | 37,000 | 37,000 | **37,000** | 37,000 |
| | Sub-Total | 3,888,201 | 3,870,509 | 3,869,000 | 3,415,400 | **3,927,100** | 4,620,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Capital Outlay | | | | | | | |
| 80-23 | Building Improvements | - | 7,139 | 227,800 | 183,400 | **43,700** | 112,000 |
| 80-99 | Less Fixed Assets Capital | (8,516,614) | (14,887,079) | - | - | **-** | - |
| | Sub-Total | (8,516,614) | (14,879,940) | 227,800 | 183,400 | **43,700** | 112,000 |
| Debt Retirement | | | | | | | |
| 90-10 | Bond Issue Expense | - | - | - | 35,100 | **-** | - |
| 90-11 | Loss on Extinguishment | 3,055 | - | - | - | **-** | - |
| 90-13 | IEPA Loan #1 (1999) -Int. | 2,903 | 541 | - | - | **-** | - |
| 90-14 | IEPA Loan #2 (2000) -Int. | 1,389 | 511 | - | - | **-** | - |
| 90-17 | IEPA Loan #3 (2011) -Int. | 43,196 | 42,148 | 40,300 | 40,300 | **37,400** | 34,400 |
| 90-23 | IEPA Loan #4 - Int. | 16,938 | 15,941 | 15,400 | 15,400 | **14,400** | 13,300 |
| 90-26 | 2009A G.O. Bonds -Int. | 6,257 | 2,562 | 2,000 | 2,000 | **-** | - |
| 90-27 | 2012 G.O. Bonds -Int. | 56,474 | 53,657 | 52,900 | 38,200 | **-** | - |
| 90-29 | 2014B G.O. Bonds -Int. | 12,998 | 15,277 | 12,800 | 12,800 | **12,300** | 11,500 |
| 90-43 | IEPA Loan #3 (2011) - Prin. | - | - | 234,000 | 234,000 | **237,000** | 239,900 |
| 90-49 | IEPA Loan #4 - Prin. | - | - | 53,000 | 53,000 | **54,100** | 55,100 |
| 90-54 | 2009A G.O. Bonds-Prin. | - | - | 96,800 | 96,800 | **-** | - |
| 90-55 | 2012 G.O. Bonds-Prin. | - | - | 145,000 | 145,000 | **-** | - |
| 90-57 | 2014B G.O. Bonds-Prin. | - | - | 24,900 | 24,900 | **24,300** | 56,000 |
| 90-60 | IEPA LOAN #5 - Int. | 162,082 | 153,189 | 148,400 | 148,400 | **140,000** | 131,400 |
| 90-61 | IEPA LOAN #5 - Prin. | - | - | 419,700 | 419,700 | **428,200** | 436,700 |
| 90-62 | 2015 G.O. Bonds -Int. | 95,400 | 90,588 | 97,200 | 97,200 | **91,600** | 85,800 |
| 90-63 | 2015 G.O. Bonds-Prin. | - | - | 136,900 | 136,900 | **141,600** | 148,200 |
| 90-64 | IEPA LOAN #6-1 - Int. | 131,332 | 138,449 | 149,700 | 149,700 | **142,900** | 136,000 |
| 90-65 | IEPA LOAN #6-1 - Prin. | - | - | 384,900 | 384,900 | **391,700** | 398,600 |
| 90-66 | IEPA LOAN #6-2 - Int. | - | 20,097 | 112,300 | 71,200 | **108,500** | 103,600 |
| 90-67 | IEPA LOAN #6-2 - Prin. | - | - | 255,100 | 164,000 | **264,700** | 269,600 |
| 90-68 | IEPA LOAN #6-3 - Int. | - | 63,980 | 156,500 | 143,200 | **149,400** | 142,700 |
| 90-69 | IEPA LOAN #6-3 - Prin. | - | - | 355,600 | 329,000 | **364,500** | 371,300 |
| 90-74 | 2017B G.O. Bonds -Int. | 49,542 | 46,731 | 43,900 | 43,900 | **41,000** | 38,000 |
| 90-75 | 2017B G.O. Bonds -Prin. | - | - | 129,200 | 129,200 | **132,300** | 135,500 |
| 90-80 | 2021 G.O Bonds - Int. | - | - | - | 13,400 | **37,500** | 31,800 |
| 90-81 | 2021 G.O Bonds - Prin. | - | - | - | - | **181,700** | 386,000 |
| 90-91 | Bond Fees | 612 | 612 | 600 | 600 | **700** | 700 |
| | Sub-Total | 582,178 | 644,283 | 3,067,100 | 2,928,800 | **2,995,800** | 3,226,100 |
| Interdepartmental Charges | | | | | | | |
| 95-01 | Data Processing | 184,628 | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| | Sub-Total | 184,628 | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| Total Wastewater Administration | | (2,183,911) | (8,469,092) | 9,228,200 | 8,735,400 | **8,909,600** | 9,881,900 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**
**Dept./Division - Wastewater Utility**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 510-6055-502.30-92 | $36,009 | $39,900 | $73,300 | $98,000 | $58,100 | $99,900 |
| | Account Description - | **Contract Staffing** | | | | | |

Explanation -

The increase in contract staffing reflects a contractual services agreement with Lauterbach & Amen, LLP to staff the Finance Director and Assistant Finance Director positions, of which a portion is allocated to Wastewater Administration. The contract was approved by City Council in 2021 and expires June 30, 2022.

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Maint. of San. Sew.-510-6056-502 | | | | | | | |
| Personal Services | | | | | | | |
| 10-01 | Wages-Full Time | 425,766 | 414,838 | 423,900 | 396,400 | **407,000** | 412,700 |
| 10-03 | Overtime - Full Time | 37,798 | 27,410 | 31,700 | 31,900 | **32,800** | 33,800 |
| 10-05 | Accrued Vacation | 534 | (7,713) | - | - | **-** | - |
| 10-06 | Sick Payout | 3,750 | 4,378 | 3,000 | 2,900 | **3,000** | 3,100 |
| | Sub-Total | 467,848 | 438,913 | 458,600 | 431,200 | **442,800** | 449,600 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 39,151 | 85,282 | 57,000 | 53,600 | **45,800** | 54,000 |
| 20-02 | City FICA-Social Security | 28,463 | 28,494 | 28,500 | 26,800 | **27,500** | 27,900 |
| 20-03 | City FICA-Medicare | 6,657 | 6,664 | 6,700 | 6,300 | **6,500** | 6,600 |
| | Sub-Total | 74,271 | 120,440 | 92,200 | 86,700 | **79,800** | 88,500 |
| Contractual Services | | | | | | | |
| 30-02 | Asphalt Patching | 23,582 | 32,500 | 32,500 | 32,500 | **32,500** | 32,500 |
| 30-26 | Engineering | 1,121,232 | 908,655 | 900,000 | 900,000 | **900,000** | 900,000 |
| 30-29 | Fuel | 11,029 | 14,266 | 14,500 | 14,500 | **15,500** | 16,000 |
| 30-39 | Manhole & Sew. Cleaning | 8,100 | - | 200,000 | 200,000 | **200,000** | 200,000 |
| 30-52 | Professional Services | 14,800 | - | 21,000 | 10,000 | **21,000** | 21,000 |
| 30-67 | Sewer Repairs | 95,507 | 17,730 | 50,000 | 10,000 | **50,000** | 50,000 |
| 30-81 | Waste Disposal Fees | 111,626 | 5,000 | 50,000 | 25,000 | **50,000** | 50,000 |
| 30-89 | San. Sew. Priv. Prop. Prot. | 40,975 | 65,864 | 100,000 | 100,000 | **100,000** | **100,000** |
| 30-90 | San. Sew. Priv. Ln. Reimb. | 57,725 | 102,940 | 80,000 | 80,000 | **80,000** | 80,000 |
| | Sub-Total | 1,484,576 | 1,146,955 | 1,448,000 | 1,372,000 | **1,449,000** | 1,449,500 |
| Commodities | | | | | | | |
| 40-29 | Manholes-Covers-Pipe | 28,631 | 9,388 | 15,000 | 10,000 | **15,000** | 15,000 |
| 40-31 | Minor Equipment | 32,641 | 36,637 | 25,000 | 15,000 | **25,000** | 25,000 |
| 40-49 | Sand-Stone-Concrete | 14,554 | 8,960 | 14,000 | 5,000 | **14,000** | 14,000 |
| 40-98 | Other | 17,089 | 7,661 | 16,000 | 5,000 | **16,000** | 16,000 |
| | Sub-Total | 92,915 | 62,646 | 70,000 | 35,000 | **70,000** | 70,000 |

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Repair & Maintenance | | | | | | | |
| 50-01 | Building | 18,487 | 1,519 | 12,000 | 6,000 | **12,000** | 12,000 |
| 50-08 | Equipment | 7,342 | 6,363 | 10,000 | 10,000 | **10,000** | 10,000 |
| 50-09 | Grounds | - | 10,150 | 51,000 | 51,000 | **50,000** | 50,000 |
| 50-10 | Instrumentation | 25,922 | 297,271 | 114,000 | 114,000 | **100,000** | 24,000 |
| 50-11 | Lift Stat, Pumps, Motors | 9,716 | 30,095 | 85,000 | 80,000 | **85,000** | 85,000 |
| 50-23 | Software Maintenance | 69,256 | 42,924 | 70,000 | 50,000 | **70,000** | 70,000 |
| | Sub-Total | 130,723 | 388,322 | 342,000 | 311,000 | **327,000** | 251,000 |
| Insurance | | | | | | | |
| 70-03 | Fire Insurance | 3,801 | 4,006 | 4,500 | 4,500 | **5,000** | 5,500 |
| | Sub-Total | 3,801 | 4,006 | 4,500 | 4,500 | **5,000** | 5,500 |
| Capital Outlay | | | | | | | |
| 80-05 | Communication Equipment | 27,803 | 322,066 | - | - | **-** | - |
| 80-06 | Vehicles | 179,991 | - | 345,000 | | **450,000** | 70,000 |
| 80-07 | Mobile Equipment | 206,675 | - | - | - | **-** | - |
| 80-13 | Sewer Repl./Lining | 1,901,919 | 2,631,217 | 2,060,000 | 1,100,000 | **1,600,000** | 1,700,000 |
| 80-18 | San. Sew. Lift Stat. Imprv. | 1,350,317 | 1,977,475 | 100,000 | 100,000 | **450,000** | 450,000 |
| 80-98 | Miscellaneous Equipment | 17,945 | - | - | - | **-** | - |
| | Sub-Total | 3,684,650 | 4,930,758 | 2,505,000 | 1,200,000 | **2,500,000** | 2,220,000 |
| Interdepartmental Charges | | | | | | | |
| 95-03 | Central garage services | 59,335 | 55,112 | 68,100 | 61,500 | **65,100** | 65,000 |
| | Sub-Total | 59,335 | 55,112 | 68,100 | 61,500 | **65,100** | 65,000 |
| Total Maint. of Sanitary Sewers | | 5,998,119 | 7,147,152 | 4,988,400 | 3,501,900 | **4,938,700** | 4,599,100 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**
**Dept./Division - Wastewater**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 510-6056-502.80-06 | $0 | $345,000 | $0 | $450,000 | $105,000 | $70,000 |
| | Account Description - | **Vehicles** | | | | | |

Explanation -
The 2020 Budget plans for the replacement of PW170 Vacuum Truck with Jetter ($450,000).

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 510-6056-502.80-18 | $1,977,475 | $100,000 | $100,000 | $450,000 | $350,000 | $450,000 |
| | Account Description - | **San. Sew. Lift Station Improvements** | | | | | |

Explanation -
Based on the 2020 Wastewater Master Plan, and delay of major lift station rehabilitations, a Lift Station Repairs (CEB-82) capital project was created to cover a multitude of miscellaneous repairs to several lift stations.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Municipal Utility Fund - 510**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| WWT Plant - 510-6057-502 | | | | | | | |
| Personal Services | | | | | | | |
| 10-01 | Wages-Full Time | 994,582 | 1,006,070 | 1,068,100 | 976,900 | **1,115,300** | 1,138,500 |
| 10-02 | Wages-Part Time | 79,494 | 67,917 | 90,900 | 66,000 | **59,600** | 60,500 |
| 10-03 | Overtime - Full Time | 156,259 | 130,926 | 126,200 | 128,600 | **130,600** | 133,500 |
| 10-05 | Accrued Vacation | 10,445 | 891 | - | - | **-** | - |
| 10-06 | Sick Payout | (731) | 2,799 | 1,400 | 3,300 | **3,300** | 3,300 |
| | Sub-Total | 1,240,049 | 1,208,603 | 1,286,600 | 1,174,800 | **1,308,800** | 1,335,800 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 101,702 | 186,790 | 157,800 | 140,200 | **129,200** | 153,100 |
| 20-02 | City FICA-Social Security | 76,205 | 74,606 | 79,800 | 72,900 | **81,200** | 82,900 |
| 20-03 | City FICA-Medicare | 17,822 | 17,448 | 18,700 | 17,100 | **19,000** | 19,400 |
| | Sub-Total | 195,729 | 278,844 | 256,300 | 230,200 | **229,400** | 255,400 |
| Contractual Services | | | | | | | |
| 30-14 | Custodial Services | 8,090 | 11,798 | 5,700 | 13,000 | **13,000** | 13,000 |
| 30-24 | Electricity | 358,216 | 223,140 | 335,000 | 402,900 | **407,000** | 411,100 |
| 30-26 | Engineering | 916,113 | 419,769 | 100,000 | 100,000 | **100,000** | 100,000 |
| 30-29 | Fuel | 18,087 | 14,148 | 20,000 | 50,000 | **55,000** | 55,000 |
| 30-33 | Laboratory Services | 37,398 | 17,827 | 69,000 | 50,000 | **49,000** | 35,000 |
| 30-52 | Professional Services | 121,316 | 78,670 | 173,000 | 173,000 | **173,000** | 173,000 |
| 30-58 | Removal of Sludge | 66,953 | 73,806 | 75,000 | 75,000 | **75,000** | 75,000 |
| 30-72 | Snow Removal | - | - | - | - | **100,000** | 100,000 |
| | Sub-Total | 1,526,173 | 839,158 | 777,700 | 863,900 | **972,000** | 962,100 |
| Commodities | | | | | | | |
| 40-09 | Chemicals | 36,708 | 23,163 | 35,000 | 25,000 | **35,000** | 35,000 |
| 40-10 | Chlorine | 42,854 | 38,650 | 35,000 | 35,700 | **35,000** | 35,000 |
| 40-24 | Janitorial Supplies | 942 | 1,411 | 2,300 | 2,300 | **2,300** | 2,300 |
| 40-25 | Laboratory Supplies | 11,107 | 13,209 | 20,000 | 10,000 | **20,000** | 20,000 |
| 40-31 | Minor Equipment | 169,803 | 183,888 | 22,000 | 17,000 | **22,000** | 22,000 |
| 40-34 | Oil & Grease | 6,593 | 5,956 | 7,500 | 5,000 | **7,500** | 7,500 |
| 40-98 | Other Supplies | 28,093 | 18,643 | 12,500 | 12,500 | **12,500** | 12,500 |
| | Sub-Total | 296,100 | 284,920 | 134,300 | 107,500 | **134,300** | 134,300 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Municipal Utility Fund - 510**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Repair & Maintenance | | | | | | |
| 50-01 Building | 259,644 | 159,789 | 85,000 | 64,000 | **85,000** | 85,000 |
| 50-08 Equipment | 61,850 | 94,305 | 75,000 | 75,000 | **75,000** | 75,000 |
| 50-09 Grounds | - | 13,200 | 72,500 | 27,000 | **50,000** | 50,000 |
| 50-10 Instrumentation | 6,584 | 58,554 | 30,000 | 30,000 | **30,000** | 30,000 |
| Sub-Total | 328,078 | 325,848 | 262,500 | 196,000 | **240,000** | 240,000 |
| Insurance | | | | | | |
| 70-03 Fire Insurance | 83,216 | 39,420 | 42,700 | 42,700 | **44,000** | 45,300 |
| Sub-Total | 83,216 | 39,420 | 42,700 | 42,700 | **44,000** | 45,300 |
| Capital Outlay | | | | | | |
| 80-06 Vehicles | - | - | 50,000 | - | **-** | 35,000 |
| 80-07 Mobile Equipment | - | - | - | - | **-** | 70,000 |
| 80-20 WWTP Improvements | 4,831,963 | 9,949,182 | 8,150,000 | 800,000 | **9,650,000** | 15,000,000 |
| Sub-Total | 4,831,963 | 9,949,182 | 8,200,000 | 800,000 | **9,650,000** | 15,105,000 |
| Interdepartmental Charges | | | | | | |
| 95-03 Central garage service | 80,965 | 75,203 | 93,100 | 84,100 | **89,000** | 88,900 |
| Sub-Total | 80,965 | 75,203 | 93,100 | 84,100 | **89,000** | 88,900 |
| Total Wastewater Treatment Plant | 8,582,273 | 13,001,178 | 11,053,200 | 3,499,200 | **12,667,500** | 18,166,800 |
| Total Municipal Utility Fund Expenses | 25,914,682 | 26,092,488 | 48,206,600 | 32,647,300 | 43,866,400 | 50,296,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**
**Dept./Division - Wastewater Treatment Plant**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 510-6057-502.30-14 | $11,798 | $5,700 | $13,000 | $13,000 | $7,300 | $13,000 |
| | Account Description - | **Custodial Services** | | | | | |

Explanation -
Increase due to new custodial cleaning services. Additional cleaning is being done now that a major project inside office area of the plant has been completed.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 510-6057-502.80-20 | $9,949,182 | $8,150,000 | $800,000 | $9,650,000 | $1,500,000 | $15,000,000 |
| | Account Description - | **WWTP Improvements** | | | | | |

Explanation -
Bundle 4 construction came in higher than 2020 budget due to additional safety items being added to the project, in addition to the laboratory and sludge building rehabilitation being added back into to project scope after being removed from previous construction projects.

# CITY OF ELMHURST, IL

## 2022 PROPOSED BUDGET

# PARKING SYSTEM REVENUE FUND

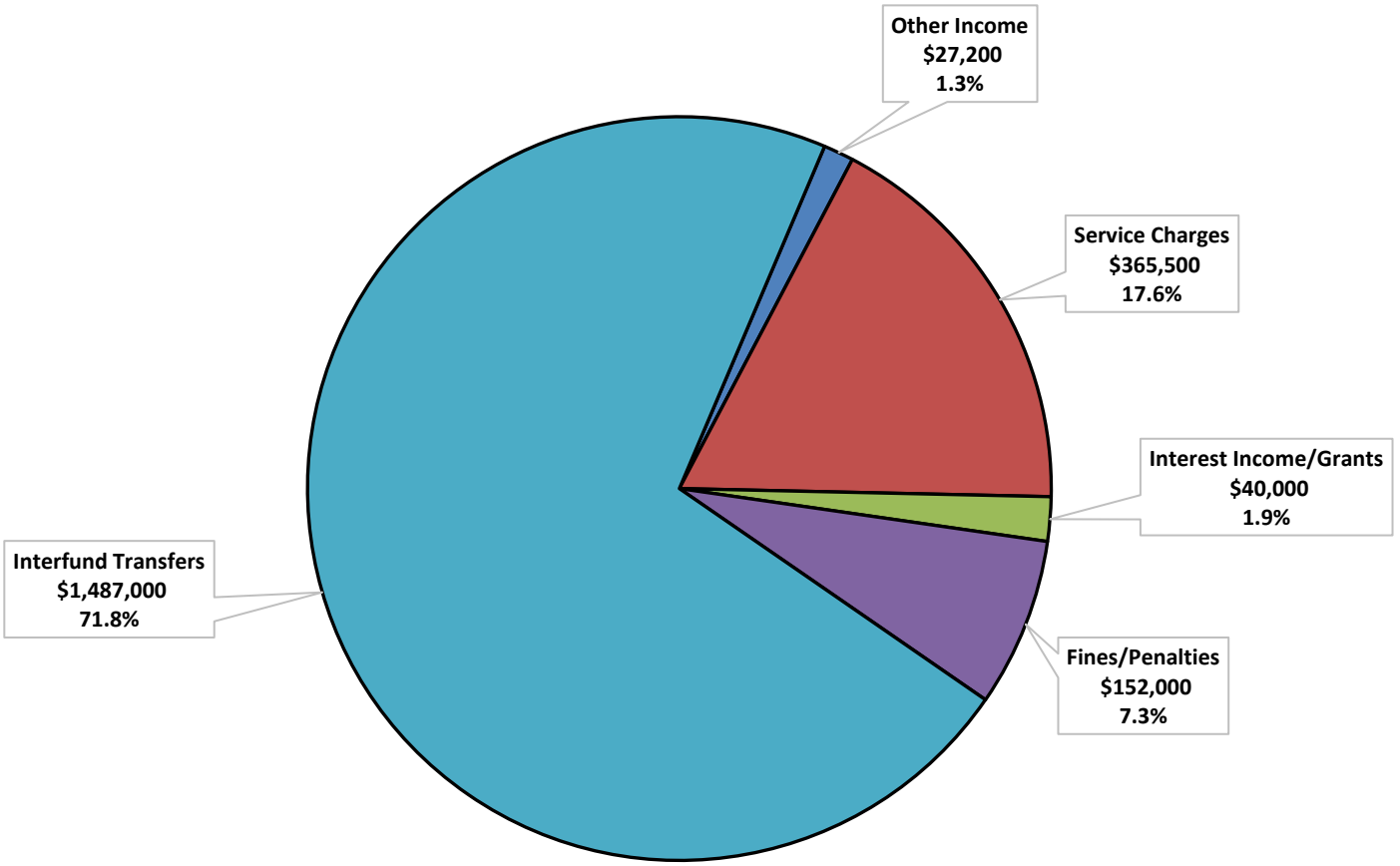
**The Parking System Revenue Fund is used to account for the provision of parking through various parking decks and lots in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, 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**

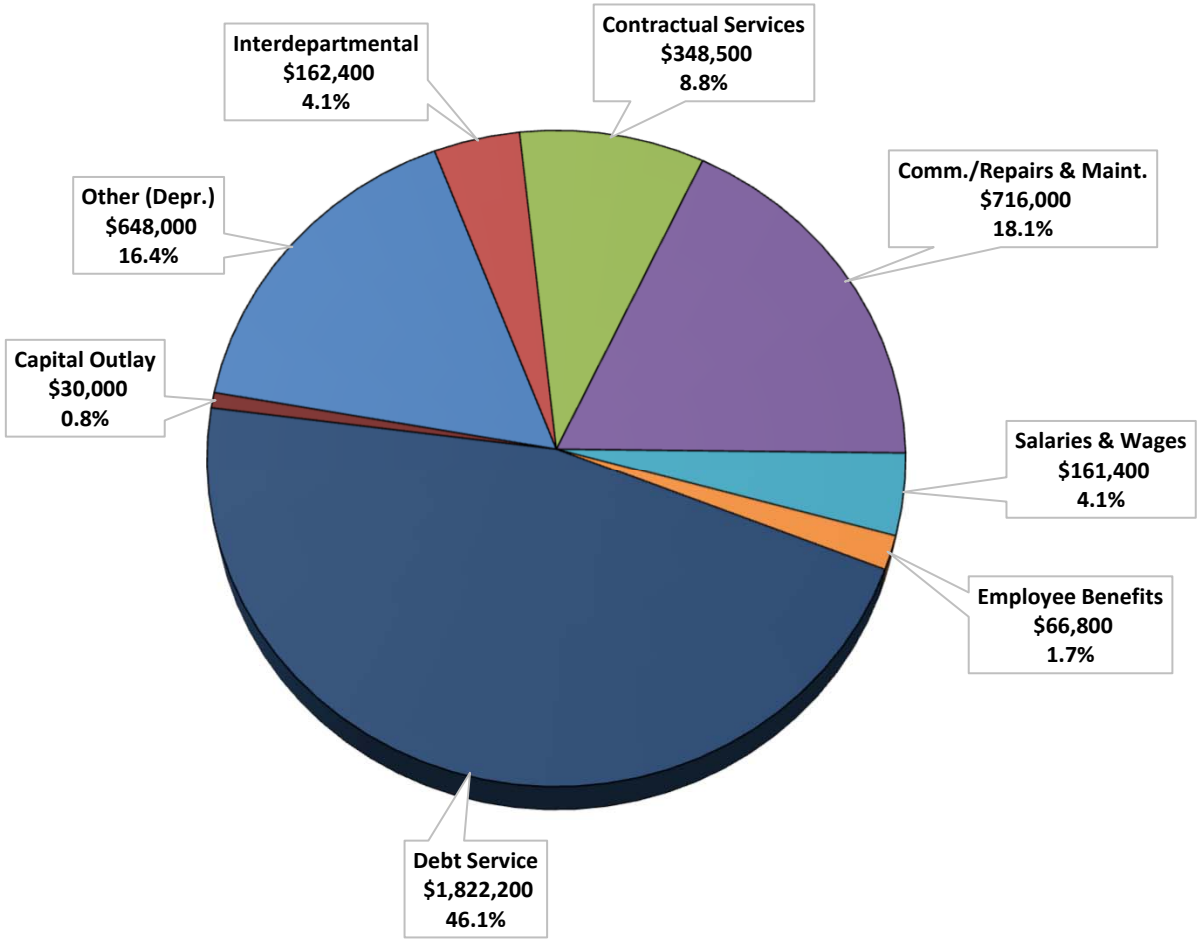
| | 2019 | 2020 | 2021 | **2022** | 2023 |
|---|---|---|---|---|---|
| Revenues: | Actual | Actual | Estimated | **Proposed** | Proposed |
| Charges for services | 905,275 | 522,019 | 273,000 | **365,500** | 375,000 |
| Grant Revenue | - | - | - | **40,000** | 40,000 |
| Fines and penalties | 173,186 | 133,341 | 189,000 | **152,000** | 155,000 |
| Interest Income | 1,766 | 819 | - | **-** | - |
| Other Income | 153,471 | 19,237 | (13,000) | **27,200** | 23,300 |
| Total Revenues | 1,233,698 | 675,416 | 449,000 | **584,700** | 593,300 |
| Expenditures: | | | | | |
| Salaries and Wages | 192,264 | 135,624 | 129,100 | **161,400** | 164,500 |
| Employee Benefits | 68,973 | 77,111 | 64,300 | **66,800** | 71,800 |
| Contractual Services | 296,947 | 258,266 | 325,400 | **348,500** | 338,800 |
| Commodities | 17,209 | 25,786 | 62,000 | **40,000** | 40,000 |
| Repairs & Maintenance | 180,150 | 212,530 | 76,000 | **676,000** | 418,000 |
| Other Expenses | 651,365 | 645,825 | 646,000 | **648,000** | 650,000 |
| Capital Outlay | - | - | - | **30,000** | 30,000 |
| Debt Service | 1,234,949 | 1,728,082 | 1,824,570 | **1,822,200** | 1,830,900 |
| Interdepartmental | 101,782 | 89,099 | 151,000 | **162,400** | 131,500 |
| Total Expenditures | 2,743,639 | 3,172,323 | 3,278,370 | **3,955,300** | 3,675,500 |
| Excess (Deficiency) Revenues Over Expenditures | (1,509,941) | (2,496,907) | (2,829,370) | **(3,370,600)** | (3,082,200) |
| Other Financing Source (Uses): | | | | | |
| Tsf. from Capital Impr. Fund | - | 1,467,736 | 1,292,400 | **1,487,000** | 1,493,800 |
| Tsf. from Redevelopment Fund | 987,088 | - | - | **-** | - |
| Repayment of L.T.Debt | 750,000 | 1,281,300 | 1,335,630 | **1,382,200** | 1,441,900 |
| Total Other Fin. Sources (Uses) | 1,737,088 | 2,749,036 | 2,628,030 | **2,869,200** | 2,935,700 |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | 227,147 | 252,129 | (201,340) | **(501,400)** | (146,500) |
| Net Position Beginning of Year Restated | 10,460,825 | 10,687,972 | 10,940,101 | **10,738,761** | 10,237,361 |
| Net Position End of Year | 10,687,972 | 10,940,101 | 10,738,761 | **10,237,361** | 10,090,861 |

# CITY OF ELMHURST
## PARKING FUND REVENUES
## 2022 PROPOSED BUDGET
## $2,071,700



| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Parking System Fund - 530-0000 | | | | | | |
| Intergovernmental Revenue - 322 | | | | | | |
| 01-01 Federal Grants | - | - | 40,000 | - | **40,000** | 40,000 |
| Sub-Total | - | - | 40,000 | - | **40,000** | 40,000 |
| Charges for Services - 341 | | | | | | |
| 50-00 Meters & Lots | 49,602 | 45,827 | 48,000 | 48,000 | **48,000** | 48,000 |
| 50-01 Daily Coin Boxes | 336,232 | 94,094 | 157,000 | 78,000 | **94,000** | 100,000 |
| 50-02 Monthly Parking Pass | 20,623 | 10,975 | 10,000 | 11,000 | **14,000** | 15,500 |
| 50-03 Quarterly Permit | 100,745 | 44,948 | 39,000 | 22,000 | **39,000** | 41,000 |
| 50-04 Annual Permit | 233,285 | 197,915 | 30,000 | 22,000 | **45,000** | 55,000 |
| 50-05 Quart. Employee Permit | 64,543 | 36,937 | 55,000 | 33,000 | **42,000** | 45,500 |
| 50-06 Annual Employee Permit | 61,422 | 59,275 | 30,000 | 24,000 | **45,000** | 31,500 |
| 50-07 Night Permit | 26,508 | 23,876 | 26,000 | 23,000 | **26,000** | 26,000 |
| 50-08 Empl. Monthly Permit | 12,315 | 8,172 | 12,000 | 12,000 | **12,500** | 12,500 |
| Sub-Total | 905,275 | 522,019 | 407,000 | 273,000 | **365,500** | 375,000 |
| Fines & Penalties - 351 | | | | | | |
| 03-00 Fines & Penalties | 261,042 | 141,625 | 140,000 | 214,000 | **185,000** | 190,000 |
| 03-01 Reserve for Uncollectible | (87,856) | (8,284) | (41,000) | (25,000) | **(33,000)** | (35,000) |
| Sub-Total | 173,186 | 133,341 | 99,000 | 189,000 | **152,000** | 155,000 |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 1,766 | 819 | - | - | **-** | - |
| Sub-Total | 1,766 | 819 | - | - | **-** | - |
| Other Income - 371 | | | | | | |
| 18-00 Empl. Health Ins. Contrib. | 8,930 | 8,889 | 9,200 | 4,500 | **9,700** | 4,900 |
| 19-00 Empl. Dental Ins. Contrib. | 1,149 | 1,454 | 1,500 | 1,500 | **1,500** | 2,400 |
| 31-00 Late Charges | 361,292 | 225,934 | 175,000 | 48,000 | **50,000** | 50,500 |
| 31-01 Uncollect. Late Charges | (217,900) | (217,065) | (114,500) | (67,000) | **(34,000)** | (34,500) |
| 38-00 NSF Check Fee | - | 25 | - | - | **-** | - |
| Sub-Total | 153,471 | 19,237 | 71,200 | (13,000) | **27,200** | 23,300 |
| Interfund Transfers - 391 | | | | | | |
| 02-00 Tran. From Capital Impr. | - | 1,467,736 | 1,490,000 | 1,292,400 | **1,487,000** | 1,493,800 |
| 10-00 Tran. From Redevelop. | 987,088 | - | - | - | **-** | - |
| Sub-Total | 987,088 | 1,467,736 | 1,490,000 | 1,292,400 | 1,487,000 | 1,493,800 |
| Total Parking System Fund | 2,220,786 | 2,143,152 | 2,107,200 | 1,741,400 | **2,071,700** | 2,087,100 |

# CITY OF ELMHURST
## PARKING FUND EXPENDITURES
## 2022 PROPOSED BUDGET
## $3,955,300



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Parking System Fund - 530**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Parking System - 530-0088-503 | | | | | | | |
| Personal Services | | | | | | | |
| 10-01 | Wages-Full Time | 185,927 | 137,109 | 182,700 | 125,300 | **158,900** | 162,000 |
| 10-03 | Overtime - Full Time | 4,236 | 1,798 | 3,800 | 1,500 | **2,500** | 2,500 |
| 10-05 | Accrued Vacation | 1,367 | (4,769) | - | - | **-** | - |
| 10-06 | Sick Payout | 734 | 1,486 | 200 | 2,300 | **-** | - |
| | Sub-Total | 192,264 | 135,624 | 186,700 | 129,100 | **161,400** | 164,500 |
| Employee Benefits | | | | | | | |
| 20-01 | City IMRF | 16,499 | 23,495 | 23,200 | 16,100 | **16,700** | 19,800 |
| 20-02 | City FICA-Social Security | 11,100 | 8,210 | 11,600 | 8,000 | **10,000** | 10,200 |
| 20-03 | City FICA-Medicare | 2,596 | 1,920 | 2,800 | 1,900 | **2,400** | 2,400 |
| 20-04 | Health insurance | 42,603 | 41,399 | 42,900 | 35,500 | **35,300** | 36,900 |
| 20-05 | Dental Insurance | 1,878 | 2,192 | 2,700 | 2,600 | **2,200** | 2,300 |
| 20-06 | Group Term Life Ins. | 177 | 179 | 200 | 200 | **200** | 200 |
| 20-14 | OPEB GASB 75 | (5,880) | (284) | - | - | **-** | - |
| | Sub-Total | 68,973 | 77,111 | 83,400 | 64,300 | 66,800 | 71,800 |
| Contractual Services | | | | | | | |
| 30-03 | Audit | 2,531 | 2,255 | 2,300 | 2,500 | **2,400** | 2,500 |
| 30-05 | Banking Expenses | 66,229 | 50,012 | 70,000 | 82,500 | **56,900** | 44,200 |
| 30-09 | Collection Agency | 8,419 | 29,062 | 12,000 | 4,000 | **12,000** | 12,000 |
| 30-24 | Electricity | 88,723 | 67,337 | 90,000 | 91,500 | **92,500** | 93,500 |
| 30-25 | Elevator Maint. | 15,810 | 14,910 | 25,000 | 20,000 | **25,000** | 25,000 |
| 30-26 | Engineering | 30,916 | 33,756 | 48,000 | 48,000 | **48,000** | 48,000 |
| 30-49 | Postage | 9,061 | 9,016 | 11,600 | 8,300 | **9,000** | 8,800 |
| 30-59 | Rentals Off Street Prkng | 55,713 | 35,011 | 41,000 | 36,000 | **45,000** | 46,000 |
| 30-72 | Snow Removal | - | - | 45,000 | - | **5,000** | 5,000 |
| 30-75 | Telephone | 4,540 | 3,572 | 4,100 | 3,100 | **3,200** | 3,300 |
| 30-92 | Contract Staffing | 15,005 | 13,335 | 16,500 | 29,500 | **49,500** | 50,500 |
| | Sub-Total | 296,948 | 258,266 | 365,500 | 325,400 | **348,500** | 338,800 |
| Commodities | | | | | | | |
| 40-17 | Deicer | 14,590 | 19,103 | 30,000 | 30,000 | **30,000** | 30,000 |
| 40-31 | Minor Equipment | - | 6,773 | 30,000 | 32,000 | **-** | - |
| 40-98 | Other Supplies | 2,619 | - | 10,000 | - | **10,000** | 10,000 |
| | Sub-Total | 17,209 | 25,876 | 70,000 | 62,000 | **40,000** | 40,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Parking System Fund - 530**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Repairs & Maintenance | | | | | | | |
| 50-04 | Computer Equipment | - | 89 | - | - | **-** | - |
| 50-08 | Equipment | 17,331 | 26,540 | 40,000 | - | **-** | - |
| 50-14 | Mun. Parking Deck Maint. | 149,019 | 156,771 | 350,000 | - | **612,000** | 387,000 |
| 50-15 | Parking Lots | 13,800 | 13,800 | 76,000 | 76,000 | **64,000** | 31,000 |
| 50-23 | Software Maintenance | - | 15,330 | 18,000 | - | **-** | - |
| | Sub-Total | 180,150 | 212,530 | 484,000 | 76,000 | 676,000 | 418,000 |
| Other Expenses | | | | | | | |
| 60-15 | Depreciation Parking | 651,365 | 645,825 | 651,500 | 646,000 | **648,000** | 650,000 |
| | Sub-Total | 651,365 | 645,825 | 651,500 | 646,000 | **648,000** | 650,000 |
| Capital Outlay | | | | | | | |
| 80-98 | Miscellaneous Equip. | - | - | - | - | **30,000** | 30,000 |
| | Sub-Total | - | - | - | - | **30,000** | 30,000 |
| Debt Service | | | | | | | |
| 90-11 | Loss on Extinguishment | 1,542 | - | - | - | **-** | - |
| 90-28 | Interest Series 2013 | 60,411 | 46,777 | 56,000 | 56,000 | **34,300** | 11,600 |
| 90-29 | Interest Series 2014 | 64,372 | 61,789 | 66,000 | 65,980 | **63,300** | 60,600 |
| 90-56 | Principal Series 2013 | - | - | 530,000 | 530,000 | **555,000** | 580,000 |
| 90-57 | Principal Series 2014 | - | - | 135,000 | 135,000 | **135,000** | 140,000 |
| 90-62 | Interest Series 2015 | 286,200 | 271,763 | 291,400 | 291,380 | **274,700** | 257,300 |
| 90-63 | Principal Series 2015 | - | - | 410,700 | 410,630 | **424,700** | 444,400 |
| 90-72 | Interest Series 2017A | 71,633 | 65,662 | 74,800 | 74,780 | **66,900** | 58,700 |
| 90-73 | Principal Series 2017A | - | - | 260,000 | 260,000 | **267,500** | 277,500 |
| 90-91 | Bond Fees | 791 | 791 | 800 | 800 | **800** | 800 |
| | Sub-Total | 484,948 | 446,782 | 1,824,700 | 1,824,570 | **1,822,200** | 1,830,900 |
| Interdepartmental Charges | | | | | | | |
| 95-01 | Data Processing | 83,922 | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| 95-03 | Central Garage Services | 17,860 | 16,589 | 20,400 | 18,500 | **19,500** | 19,500 |
| | Sub-Total | 101,782 | 89,099 | 130,500 | 151,000 | **162,400** | 131,500 |
| Total Parking System Fund | | 1,993,639 | 1,891,113 | 3,796,300 | 3,278,370 | **3,955,300** | 3,675,500 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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 System**
**Dept./Division - Parking**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 530-0088-503.30-59 | $35,011 | $41,000 | $36,000 | $45,000 | $4,000 | $46,000 |
| | Account Description - | **Rentals Off Street Parking** | | | | | |

Explanation -
This account funds costs associated with parking spaces leased by the City. Costs are projected to increase in 2022 based on existing agreements.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 530-0088-503.30-92 | $13,335 | $16,500 | $29,500 | $49,500 | $33,000 | $50,500 |
| | Account Description - | **Contract Staffing** | | | | | |

Explanation -
The increase in contract staffing reflects a contractual services agreement with Lauterbach & Amen, LLP to staff the Finance Director and Assistant Finance Director positions, of which a portion is allocated to Parking. The contract was approved by City Council in 2021 and expires June 30, 2022.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 530-0088-503.50-14 | $156,771 | $350,000 | $0 | $612,000 | $262,000 | $387,000 |
| | Account Description - | **Mun. Parking Deck Maintenance** | | | | | |

Explanation -
Deck maintenance budgeted in 2021 was delayed in response to reduced commuting and reduced parking revenue, due to the ongoing pandemic. The 2022 Proposed Budget reflects additional maintenance cost for previously delayed decks, and a return to the typical maintenance cycle moving forward.

# CITY OF ELMHURST, IL

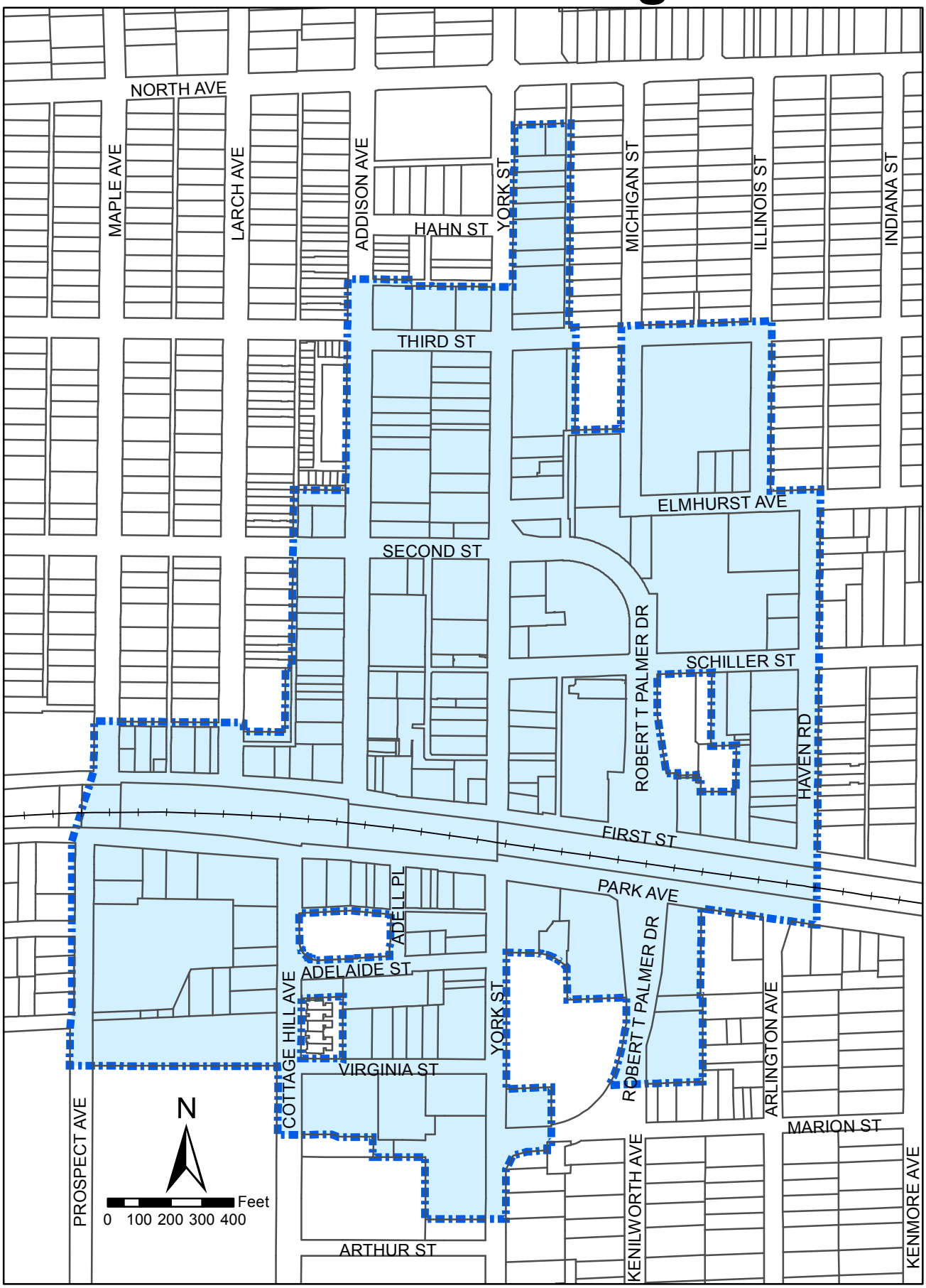
## 2022 PROPOSED BUDGET

# 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



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

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Interest Income | 106,230 | 14,263 | 400 | **-** | - |
| Total Revenues | 106,230 | 14,263 | 400 | **-** | - |
| Expenditures: | | | | | |
| Contractual Services | 36,038 | 20,022 | 5,000 | **-** | - |
| Capital | 440,326 | 50,000 | 1,249,750 | **241,981** | - |
| Total Expenditures | 476,364 | 70,022 | 1,254,750 | **241,981** | - |
| Excess (Deficiency) Revenues Over Expenditures | (370,134) | (55,759) | (1,254,350) | **(241,981)** | - |
| Other Financing Source (Uses): | | | | | |
| Transfers Out-Debt Service | (2,452,316) | (1,500,000) | - | **-** | - |
| Total Other Fin. Sources (Uses) | (2,452,316) | (1,500,000) | - | **-** | - |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | (2,822,450) | (1,555,759) | (1,254,350) | **(241,981)** | - |
| Fund Balance Beginning of Year | 5,874,540 | 3,052,090 | 1,496,331 | **241,981** | - |
| Fund Balance End of Year | 3,052,090 | 1,496,331 | 241,981 | **-** | - |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Redevel. Proj. Fund - 310-0000 | | | | | | |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 106,231 | 14,263 | - | 400 | - | - |
| Sub-Total | 106,231 | 14,263 | - | 400 | - | - |
| Total Redevelopment Proj. Fund | 106,231 | 14,263 | - | 400 | - | - |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Redevelopment Project Fund (TIF I) - 310**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Redevel. Projects - 310-0089-461 | | | | | | | |
| Contractual Services | | | | | | | |
| 30-12 | Consultant Fees | 775 | - | - | - | - | - |
| 30-52 | Professional Services | 35,263 | 20,021 | 5,000 | 5,000 | - | - |
| | Sub-Total | 36,038 | 20,021 | 5,000 | 5,000 | - | - |
| Capital Outlay | | | | | | | |
| 80-24 | Streetscape | 94,894 | - | - | - | - | - |
| 80-26 | Other Public Improv. | 295,432 | - | 1,552,090 | 1,163,450 | **241,981** | - |
| 80-27 | Facade Renovation | 50,000 | 50,000 | - | 86,300 | - | - |
| | Sub-Total | 440,326 | 50,000 | 1,552,090 | 1,249,750 | **241,981** | - |
| Interfund Transfers | | | | | | | |
| 98-17 | Trans. To Parking System | 987,088 | - | - | - | - | - |
| 98-37 | Trans. To Debt Service | 1,465,228 | - | - | - | - | - |
| 98-63 | Trans. To N. York St. Redev. | - | 1,500,000 | - | - | - | - |
| | Sub-Total | 2,452,316 | 1,500,000 | - | - | - | - |
| Total Redev. Projects Fund | | 2,928,680 | 1,570,021 | 1,557,090 | 1,254,750 | **241,981** | - |

# CITY OF ELMHURST, IL

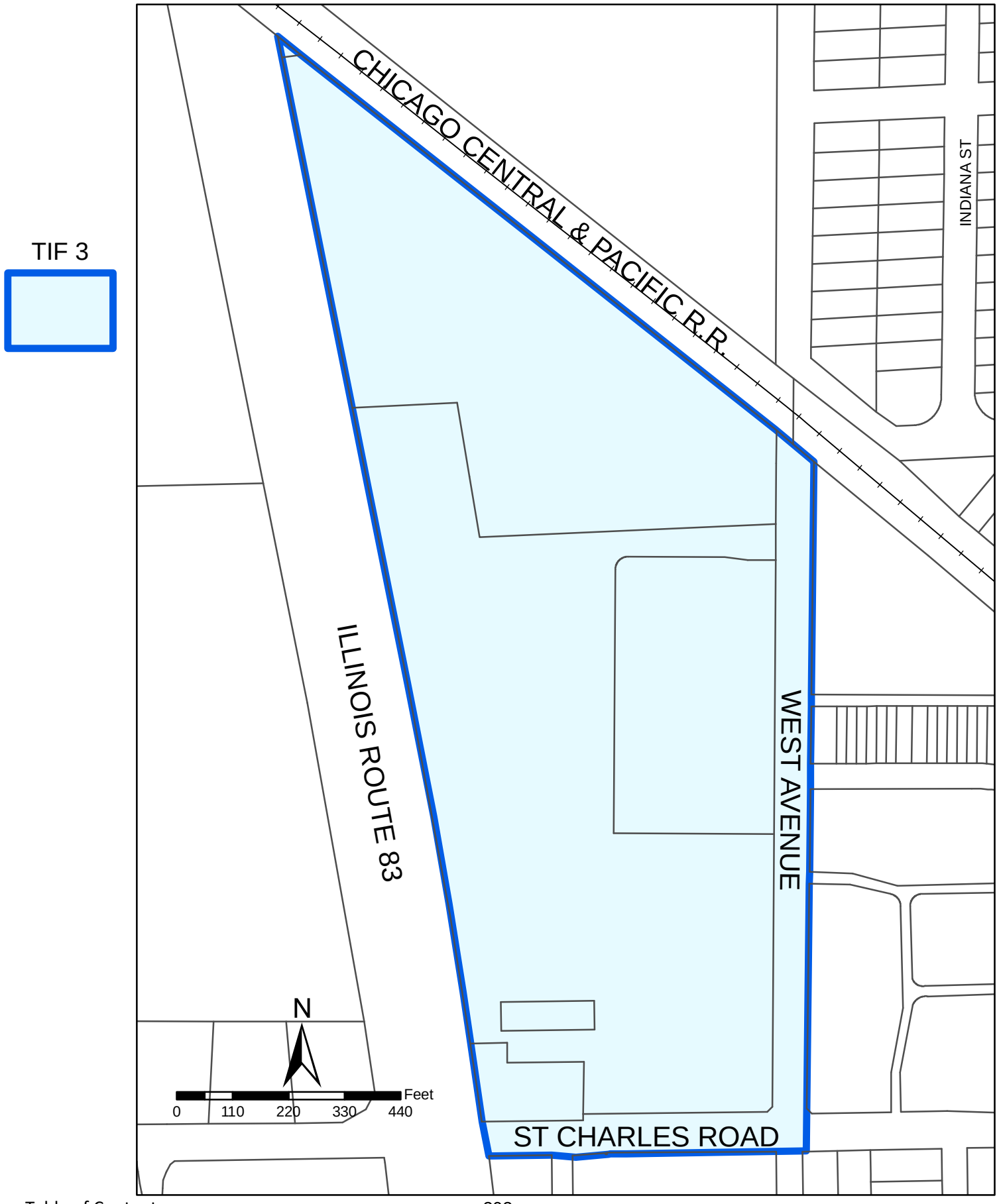
## 2022 PROPOSED BUDGET

# 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**

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, Net | 490,794 | 496,288 | - | **-** | - |
| Interest Income | 50,953 | 10,870 | 670 | **-** | - |
| Other Income | 10,083 | 5,500 | 5,500 | **-** | - |
| Total Revenues | 551,830 | 512,658 | 6,170 | **-** | - |
| Expenditures: | | | | | |
| Contractual Services | 2,948 | 3,385 | 1,000 | **1,979** | - |
| Other Expenses | - | 803,912 | - | **-** | - |
| Capital | 424,198 | 15,369 | 45,000 | **1,550,000** | - |
| Total Expenditures | 427,146 | 822,666 | 46,000 | **1,551,979** | - |
| Excess (Deficiency) Revenues Over Expenditures | 124,684 | (310,008) | (39,830) | **(1,551,979)** | - |
| 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 | 124,684 | (310,008) | (39,830) | **(1,551,979)** | - |
| Fund Balance Beginning of Year | 1,777,133 | 1,901,817 | 1,591,809 | **1,551,979** | - |
| Fund Balance End of Year | 1,901,817 | 1,591,809 | 1,551,979 | **-** | - |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Rt. 83 Comm. Redevel. - 325-0000 | | | | | | |
| Taxes - 311 | | | | | | |
| 01-01 Property Tax-Curr. | 490,794 | 496,288 | - | - | - | - |
| Sub-Total | 490,794 | 496,288 | - | - | - | - |
| Interest - 361 | | | | | | |
| 01-00 Int. Income | 50,474 | 10,869 | - | 670 | - | - |
| 08-00 Int. - Undistributed Taxes | 478 | - | - | - | - | - |
| Sub-Total | 50,952 | 10,869 | - | 670 | - | - |
| Other Income - 371 | | | | | | |
| 13-00 Rental Income | 10,083 | 5,500 | - | 5,500 | - | - |
| Sub-Total | 10,083 | 5,500 | - | 5,500 | - | - |
| Total Rt. 83 Comm. Redevel. Fund | 551,829 | 512,657 | - | 6,170 | - | - |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

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

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Rt. 83 Com. Red. Fnd-325-0092-465 | | | | | | | |
| Contractual Services | | | | | | | |
| 30-05 | Banking Expenses | 858 | 825 | - | - | **-** | - |
| 30-12 | Consultant Fees | 275 | 303 | - | - | **-** | - |
| 30-52 | Professional Services | 1,815 | 2,257 | 2,000 | 1,000 | **1,979** | - |
| | Sub-Total | 2,948 | 3,385 | 2,000 | 1,000 | **1,979** | - |
| Other Expenses | | | | | | | |
| 60-98 | Other Expenses | - | 803,912 | - | - | **-** | - |
| | Sub-Total | - | 803,912 | - | - | **-** | - |
| Capital Outlay | | | | | | | |
| 80-04 | Prop./Land Acquisition | 320,954 | - | - | - | **-** | - |
| 80-26 | Other Public Improv. | 103,244 | 15,369 | 1,589,305 | 45,000 | **1,550,000** | - |
| | Sub-Total | 424,198 | 15,369 | 1,589,305 | 45,000 | **1,550,000** | - |
| Total Rt. 83 Comm. Redev. Fund | | 427,146 | 822,666 | 1,591,305 | 46,000 | **1,551,979** | - |

# CITY OF ELMHURST, IL

## 2022 PROPOSED BUDGET

# NORTH YORK STREET DEVELOPMENT FUND (TIF IV)

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

# Tax Increment Financing District 4



**CITY OF ELMHURST**

**NORTH YORK STREET REDEVELOPMENT FUND (#330)**

**Revenues and Expenditures**

**And Changes in Fund Balance**

**Fiscal Years Ended December 31**

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, Net | 1,111,026 | 1,449,474 | 1,530,900 | **1,576,500** | 1,614,000 |
| Intergovernmental | - | - | - | **-** | 2,464,000 |
| Interest Income | 19,846 | 4,908 | 550 | **700** | 1,500 |
| Total Revenues | 1,130,872 | 1,454,382 | 1,531,450 | **1,577,200** | 4,079,500 |
| Expenditures: | | | | | |
| Contractual Services | 79,383 | 13,575 | 6,700 | **53,500** | 53,500 |
| Other Expenses | 48,285 | 20,516 | 113,500 | **135,500** | 136,500 |
| Capital | 312,764 | 1,525,641 | 515,000 | **383,600** | 3,982,800 |
| Debt Service | 659,764 | 79,954 | 1,535,000 | **1,530,000** | 30,000 |
| Total Expenditures | 1,100,196 | 1,639,686 | 2,170,200 | **2,102,600** | 4,202,800 |
| Excess (Deficiency) Revenues Over Expenditures | 30,676 | (185,304) | (638,750) | **(525,400)** | (123,300) |
| Other Financing Source (Uses): | | | | | |
| Line of Credit | - | - | - | **-** | - |
| Operating Transfers In | - | 1,500,000 | - | **-** | - |
| Total Other Fin. Sources (Uses) | - | 1,500,000 | - | **-** | - |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | 30,676 | 1,314,696 | (638,750) | **(525,400)** | (123,300) |
| Fund Balance Beginning of Year | 531,434 | 562,110 | 1,876,806 | **1,238,056** | 712,656 |
| Fund Balance End of Year | 562,110 | 1,876,806 | 1,238,056 | **712,656** | 589,356 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| North York Redev.- 330-0000 | | | | | | |
| Prop. Taxes - 311 | | | | | | |
| 01-01 Corporate | 1,217,914 | 1,525,620 | 1,582,100 | 1,612,000 | **1,660,000** | 1,700,000 |
| 01-91 TIF Rebate | (106,888) | (76,146) | (81,100) | (81,100) | **(83,500)** | (86,000) |
| Sub-Total | 1,111,026 | 1,449,474 | 1,501,000 | 1,530,900 | **1,576,500** | 1,614,000 |
| Grants - 322 | | | | | | |
| 01-01 Federal Grants | - | - | - | - | **-** | 2,464,000 |
| Sub-Total | - | - | - | - | **-** | 2,464,000 |
| Interest- 361 | | | | | | |
| 01-00 Interest Income | 19,383 | 4,909 | 2,500 | 550 | **700** | 1,500 |
| 08-00 Undistributed Taxes | 463 | - | 100 | - | **-** | - |
| Sub-Total | 19,846 | 4,909 | 2,600 | 550 | **700** | 1,500 |
| Interfund Transfers - 391 | | | | | | |
| 10-00 Tsf From Redev. Fund | - | 1,500,000 | - | - | **-** | - |
| Sub-Total | - | 1,500,000 | - | - | **-** | - |
| Total North York Redevelopment | 1,130,872 | 2,954,383 | 1,503,600 | 1,531,450 | **1,577,200** | 4,079,500 |

**North York Redevelopment Fund (TIF IV) - 330**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| North York Redev. - 330-0095-465 | | | | | | | |
| Contractual Services | | | | | | | |
| 30-05 | Banking Expenses | 308 | 859 | 1,000 | 1,000 | **1,000** | 1,000 |
| 30-12 | Consultant Fees | 1,513 | 827 | 2,500 | 700 | **2,500** | 2,500 |
| 30-52 | Professional Services | 77,562 | 11,888 | 50,000 | 5,000 | **50,000** | 50,000 |
| | Sub-Total | 79,383 | 13,574 | 53,500 | 6,700 | **53,500** | 53,500 |
| Other Expenses | | | | | | | |
| 60-18 | Developer Incentive | 34,442 | 9,750 | 120,000 | 100,000 | **120,000** | 120,000 |
| 60-61 | City Centre, Inc. | 13,843 | 10,766 | 11,300 | 13,500 | **14,500** | 15,500 |
| 60-98 | Other Expenses | - | - | 1,000 | - | **1,000** | 1,000 |
| | Sub-Total | 48,285 | 20,516 | 132,300 | 113,500 | **135,500** | 136,500 |
| Capital Outlay | | | | | | | |
| 80-15 | Roadway Improvements | - | - | 515,000 | 415,000 | **90,000** | 3,520,000 |
| 80-26 | Other Public Improv. | 261,364 | 1,525,641 | 193,900 | 100,000 | **143,600** | 312,800 |
| 80-27 | Façade Renovation | 51,400 | - | 150,000 | - | **150,000** | 150,000 |
| | Sub-Total | 312,764 | 1,525,641 | 858,900 | 515,000 | **383,600** | 3,982,800 |
| Debt Service | | | | | | | |
| 90-01 | Interest | 159,764 | 79,954 | 85,000 | 35,000 | **30,000** | 30,000 |
| 90-85 | Principal - Line of Credit | 500,000 | - | 500,000 | 1,500,000 | **1,500,000** | - |
| | Sub-Total | 659,764 | 79,954 | 585,000 | 1,535,000 | **1,530,000** | 30,000 |
| Total North York Redev. Fund | | 1,100,196 | 1,639,685 | 1,629,700 | 2,170,200 | **2,102,600** | 4,202,800 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 330-0095-465.60-61 | $10,766 | $11,300 | $13,500 | $14,500 | $3,200 | $15,500 |
| | Account Description - | **City Centre** | | | | | |

Explanation -
The Proposed 2022 Budget reflects pass through amounts to City Centre for the SSA #6 levy.

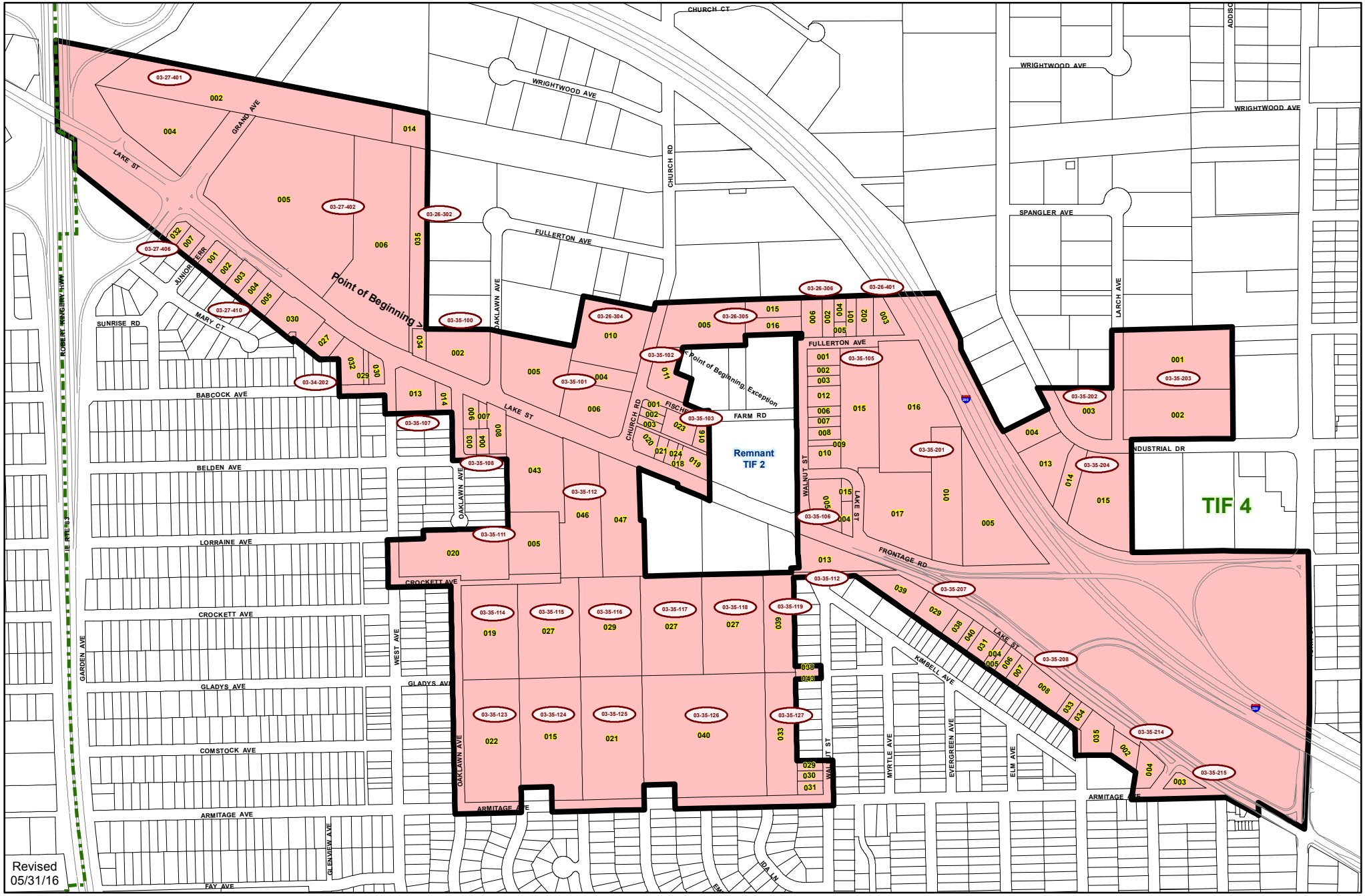
# CITY OF ELMHURST, IL

## 2022 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) where 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



**CITY OF ELMHURST**

**CHURCH ROAD/LAKE STREET REDEVELOPMENT FUND (#335)**

**Revenues and Expenditures**

**And Changes in Fund Balance**

**Fiscal Years Ended December 31**

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, Net | 372,826 | 512,561 | 515,000 | **530,000** | 565,500 |
| Interest Income | 4,681 | 2,602 | 400 | **400** | 500 |
| Total Revenues | 377,507 | 515,163 | 515,400 | **530,400** | 566,000 |
| Expenditures: | | | | | |
| Contractual Services | 4,184 | 4,240 | 8,500 | **26,000** | 26,000 |
| Other Expenses | 22,000 | - | 2,000 | **70,000** | 70,000 |
| Capital | 13,967 | - | 50,000 | **3,750,000** | 470,000 |
| Debt Service | 66,412 | 38,097 | 508,800 | **90,000** | 90,000 |
| Total Expenditures | 106,563 | 42,337 | 569,300 | **3,936,000** | 656,000 |
| Excess (Deficiency) Revenues Over Expenditures | 270,944 | 472,826 | (53,900) | **(3,405,600)** | (90,000) |
| Other Financing Source (Uses): | | | | | |
| Line of Credit | - | - | - | **3,000,000** | - |
| Total Other Fin. Sources (Uses) | - | - | - | **3,000,000** | - |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | 270,944 | 472,826 | (53,900) | **(405,600)** | (90,000) |
| Fund Balance Beginning of Year | 99,213 | 370,157 | 842,983 | **789,083** | 383,483 |
| Fund Balance End of Year | 370,157 | 842,983 | 789,083 | **383,483** | 293,483 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Church/Lake Redev.- 335-0000 | | | | | | |
| Prop. Taxes - 311 | | | | | | |
| 01-01 Corporate | 372,826 | 512,561 | 530,400 | 515,000 | **530,000** | 565,500 |
| Sub-Total | 372,826 | 512,561 | 530,400 | 515,000 | **530,000** | 565,500 |
| Interest - 361 | | | | | | |
| 01-00 Interest Income | 4,486 | 2,601 | 4,000 | 400 | **400** | 500 |
| 08-00 Undistrubuted Taxes | 196 | - | - | - | **-** | - |
| Sub-Total | 4,682 | 2,601 | 4,000 | 400 | **400** | 500 |
| Bond Proceeds - 392 | | | | | | |
| 01-00 Letter of Credit | - | - | - | - | **3,000,000** | - |
| Sub-Total | - | - | - | - | **3,000,000** | - |
| Total Church/Lake Redevelopment | 377,508 | 515,162 | 534,400 | 515,400 | **3,530,400** | 566,000 |

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

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Church Rd./Lake St. Redev. - 335-0096-465 | | | | | | | |
| Contractual Services | | | | | | | |
| 30-05 | Banking Expenses | 308 | 859 | 1,000 | 1,000 | **1,000** | 1,000 |
| 30-52 | Professional Services | 3,876 | 3,380 | 25,000 | 7,500 | **25,000** | 25,000 |
| | Sub-Total | 4,184 | 4,239 | 26,000 | 8,500 | **26,000** | 26,000 |
| Other Expenses | | | | | | | |
| 60-18 | Developer Incentive | 22,000 | - | 70,000 | 2,000 | **70,000** | 70,000 |
| | Sub-Total | 22,000 | - | 70,000 | 2,000 | **70,000** | 70,000 |
| Capital Outlay | | | | | | | |
| 80-04 | Prop./Land Acquisition | - | - | - | - | **2,000,000** | - |
| 80-15 | Roadway Improvements | - | - | - | - | **170,000** | 290,000 |
| 80-26 | Other Public Improv. | - | - | 250,000 | 50,000 | **1,430,000** | 30,000 |
| 80-27 | Facade Renovation | 13,967 | - | 150,000 | - | **150,000** | 150,000 |
| | Sub-Total | 13,967 | - | 400,000 | 50,000 | **3,750,000** | 470,000 |
| Debt Service | | | | | | | |
| 90-01 | Interest | 66,412 | 38,097 | 55,000 | 8,800 | **90,000** | 90,000 |
| 90-85 | Principal - Line of Credit | - | - | - | 500,000 | **-** | - |
| | Sub-Total | 66,412 | 38,097 | 55,000 | 508,800 | **90,000** | 90,000 |
| Total Church/Lake St. Redev. Fund | | 106,563 | 42,336 | 551,000 | 569,300 | **3,936,000** | 656,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 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**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | | 2020 | 2021 | 2021 | 2022 | Increase | 2023 |
| | Account Code (#) | Actual | Budget | Estimated | Proposed | (4 - 2) | Proposed |
| A) | 335-0096-465.80-26 | $0 | $250,000 | $50,000 | $1,430,000 | $1,180,000 | $30,000 |
| | Account Description - | **Other Public Improvements** | | | | | |

Explanation -
The 2022 Proposed Budget includes $1,400,000 for construction of the Lake/Walnut Forcemain (CEB-83).

# CITY OF ELMHURST, IL

## 2022 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

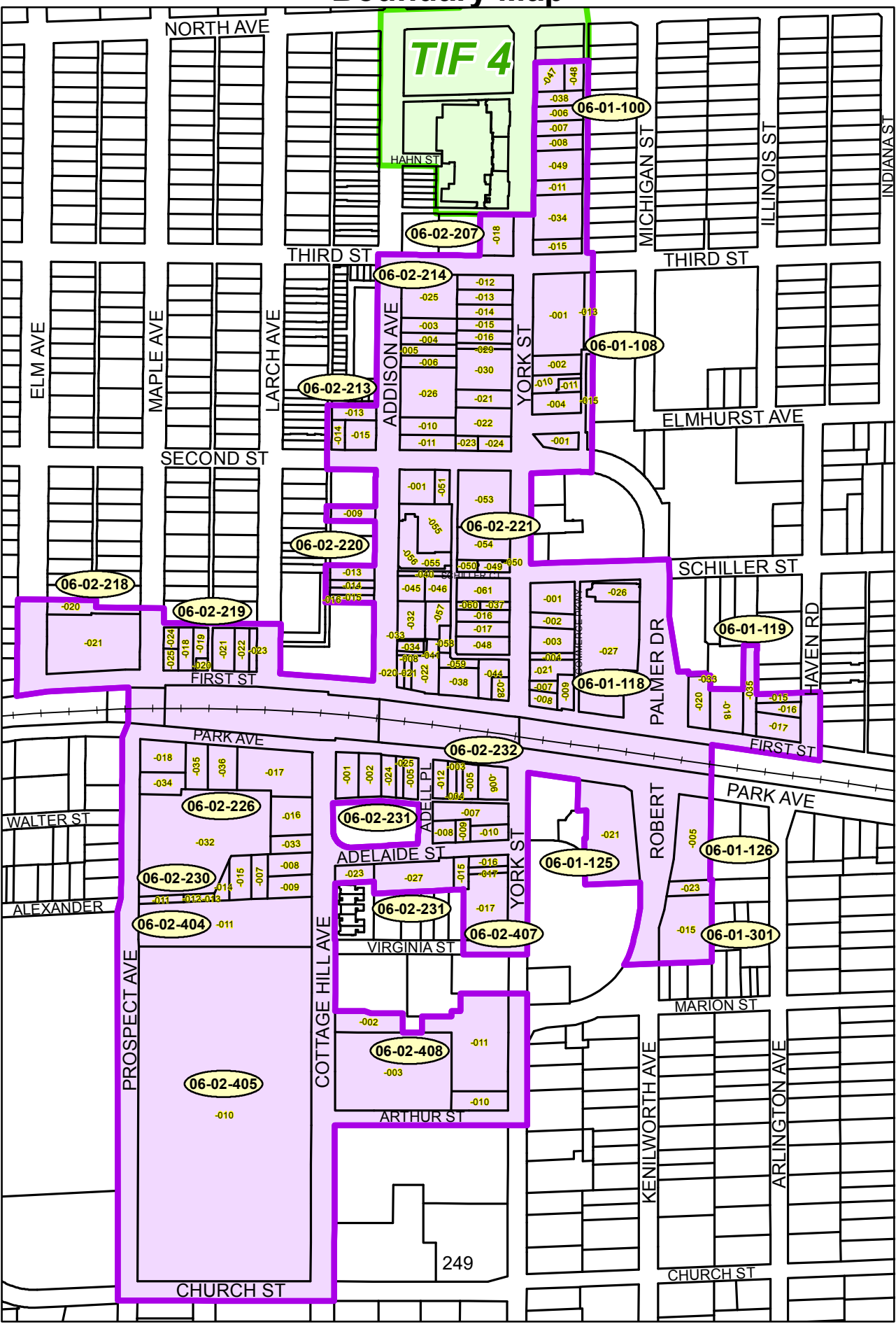



EXHIBIT A-1

**CITY OF ELMHURST**

**DOWNTOWN REDEVELOPMENT FUND (#340)**

**Revenues and Expenditures**

**And Changes in Fund Balance**

**Fiscal Years Ended December 31**

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimate | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, Net | 254,837 | 403,933 | 435,000 | **450,000** | 1,500,000 |
| Intergovernmental | - | - | - | **-** | 9,960,000 |
| Interest Income | 96 | - | - | **1,100** | 2,000 |
| Other Income | - | 134,050 | - | **500,000** | 2,490,000 |
| Total Revenues | 254,933 | 537,983 | 435,000 | **951,100** | 13,952,000 |
| Expenditures: | | | | | |
| Contractual Services | 131,239 | 25,214 | 33,500 | **56,000** | 111,000 |
| Other Expenses | 66,442 | 263,539 | 207,200 | **285,000** | 290,000 |
| Capital | 2,270,399 | 100,019 | 808,000 | **5,920,000** | 17,402,500 |
| Debt Service | - | 28,942 | 20,000 | **227,500** | 387,500 |
| Total Expenditures | 2,468,080 | 417,714 | 1,068,700 | **6,488,500** | 18,191,000 |
| Excess (Deficiency) Revenues Over Expenditures | (2,213,147) | 120,269 | (633,700) | **(5,537,400)** | (4,239,000) |
| Other Financing Source (Uses): | | | | | |
| Line of Credit | 2,150,000 | - | - | **1,600,000** | - |
| Bond Proceeds | - | - | - | **4,750,000** | 4,000,000 |
| Total Other Fin. Sources (Uses) | 2,150,000 | - | - | **6,350,000** | 4,000,000 |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | (63,147) | 120,269 | (633,700) | **812,600** | (239,000) |
| Fund Balance Beginning of Year | (66,513) | (129,660) | (9,391) | **(643,091)** | 169,509 |
| Fund Balance End of Year | (129,660) | (9,391) | (643,091) | **169,509** | (69,491) |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Downtown Rdvlp.- 340-0000 | | | | | | |
| Prop. Taxes - 311 | | | | | | |
| 01-01 Corporate | 254,837 | 403,933 | 520,000 | 435,000 | **450,000** | 1,500,000 |
| Sub-Total | 254,837 | 403,933 | 520,000 | 435,000 | **450,000** | 1,500,000 |
| Grants - 322 | | | | | | |
| 01-01 Federal Grants | - | - | 750,000 | - | **-** | 9,960,000 |
| Sub-Total | - | - | 750,000 | - | **-** | 9,960,000 |
| Interest - 361 | | | | | | |
| 01-00 Interest Income | - | - | 500 | - | **1,000** | 2,000 |
| 08-00 Undistributed Taxes | 96 | - | 100 | - | **100** | - |
| Sub-Total | 96 | - | 600 | - | **1,100** | 2,000 |
| Other Income - 371 | | | | | | |
| 13-00 Rental Income | - | 51,563 | - | - | **-** | - |
| 98-00 Miscellaneous | - | 82,487 | - | - | **500,000** | 2,490,000 |
| Sub-Total | - | 134,050 | - | - | **500,000** | 2,490,000 |
| Bond Proceeds - 392 | | | | | | |
| 01-00 Letter of Credit | - | - | 1,600,000 | - | **1,600,000** | - |
| 02-00 Bond Proceeds | - | - | - | - | **4,750,000** | 4,000,000 |
| Sub-Total | - | - | 1,600,000 | - | **6,350,000** | 4,000,000 |
| Total Downtown Redevelopment | 254,933 | 537,983 | 2,870,600 | 435,000 | **7,301,100** | 17,952,000 |

**Downtown Redevelopment (DT TIF) - 340**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Downtown Redevel. - 340-0097-465 | | | | | | | |
| Contractual Services | | | | | | | |
| 30-05 | Banking Expenses | 308 | 859 | 1,000 | 1,000 | **1,000** | 1,000 |
| 30-12 | Consultant Fees | - | 1,800 | 10,000 | 2,500 | **5,000** | 10,000 |
| 30-52 | Professional Services | 130,930 | 22,555 | 50,000 | 30,000 | **50,000** | 100,000 |
| | Sub-Total | 131,239 | 25,214 | 61,000 | 33,500 | **56,000** | 111,000 |
| Other Expenses | | | | | | | |
| 60-18 | Developer Incentive | 11,771 | 19,938 | 120,000 | 60,000 | **120,000** | 120,000 |
| 60-34 | Leasehold Improvements | - | 149,151 | - | 14,200 | **20,000** | 20,000 |
| 60-61 | City Centre, Inc. | 54,672 | 83,965 | 104,000 | 95,000 | **105,000** | 105,000 |
| 60-69 | Property Management Svcs. | - | 10,485 | 10,000 | 38,000 | **40,000** | 45,000 |
| | Sub-Total | 66,442 | 263,539 | 234,000 | 207,200 | **285,000** | 290,000 |
| Capital Outlay | | | | | | | |
| 80-04 | Prop./Land Acquisition | 2,151,829 | - | - | - | **1,000,000** | - |
| 80-23 | Building Improvements | 53,190 | 81,283 | 1,600,000 | 350,000 | **2,650,000** | 16,662,500 |
| 80-24 | Streetscape | - | - | 500,000 | 293,000 | **500,000** | 100,000 |
| 80-25 | Utilities Relocation | - | 1,290 | 1,100,000 | 50,000 | **1,500,000** | - |
| 80-26 | Other Public Improv. | 65,380 | 17,446 | 60,000 | 15,000 | **120,000** | 490,000 |
| 80-27 | Facade Renovation | - | - | 150,000 | 100,000 | **150,000** | 150,000 |
| | Sub-Total | 2,270,399 | 100,019 | 3,410,000 | 808,000 | **5,920,000** | 17,402,500 |
| Debt Service | | | | | | | |
| 90-01 | Interest | - | 28,942 | 83,800 | 20,000 | **227,500** | 387,500 |
| | Sub-Total | - | 28,942 | 83,800 | 20,000 | **227,500** | 387,500 |
| Total Downtown Redev. | | 2,468,080 | 417,714 | 3,788,800 | 1,068,700 | **6,488,500** | 18,191,000 |

**CITY OF ELMHURST**
**INCREASE IN PROPOSED LINE ITEM**
**2022 BUDGET**

**Instructions**

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

**Fund - Downtown Redevelopment**
**Dept./Division - Redevelopment**

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|---|
| | Account Code (#) | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Proposed | Increase (4 - 2) | 2023 Proposed |
| A) | 340-0097-465.60-69 | $10,485 | $10,000 | $38,000 | $40,000 | $30,000 | $45,000 |
| | Account Description - | **Property Management Services** | | | | | |

Explanation -
The budget for this line item reflects property management costs for City owned property within the TIF.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B) | 340-0097-465.80-23 | $81,283 | $1,600,000 | $350,000 | $2,650,000 | $1,050,000 | $16,662,500 |
| | Account Description - | **Building Improvements** | | | | | |

Explanation -
The 2022 Proposed budget reflects Phase 2 engineering for the Metra Station Upgrade project.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C) | 340-0097-465.80-25 | $1,290 | $1,100,000 | $50,000 | $1,500,000 | $400,000 | $0 |
| | Account Description - | **Utilities Relocation** | | | | | |

Explanation -
The 2022 Proposed budget reflects utilities relocation of a downtown alley bounded by North York, Second and Third Streets, and Addison Avenue.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D) | 340-0097-465.80-26 | $17,446 | $60,000 | $15,000 | $120,000 | $60,000 | $490,000 |
| | Account Description - | **Other Public Improvements** | | | | | |

Explanation -
This line item has increased in 2022 for Schiller Parking Deck Screen Design $30,000 (CEB-97) and Installation of Electric Charging Stations $30,000 (CEB-89).

# CITY OF ELMHURST, IL

## 2022 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**

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, net | - | - | - | **-** | - |
| Sales Taxes - Home Rule | 1,768,532 | 1,501,659 | 1,648,750 | **1,663,750** | 1,697,250 |
| Intergovernmental | - | - | - | **300,000** | - |
| Interest Income | 67,184 | 63,618 | 2,500 | **8,000** | 8,200 |
| Other Income | 37,307 | 219,011 | 15,000 | **385,000** | 25,000 |
| Total Revenues | 1,873,023 | 1,784,288 | 1,666,250 | **2,356,750** | 1,730,450 |
| Expenditures: | | | | | |
| Contractual | - | - | - | **400,000** | 400,000 |
| Capital | 4,387,317 | 6,209,399 | 4,805,000 | **1,190,500** | 325,000 |
| Debt Service | - | - | - | **15,000** | 10,000 |
| Total Expenditures | 4,387,317 | 6,209,399 | 4,805,000 | **1,605,500** | 735,000 |
| Excess (Deficiency) Revenues Over Expenditures | (2,514,294) | (4,425,111) | (3,138,750) | **751,250** | 995,450 |
| Other Financing Source (Uses): | | | | | |
| Transfers In | 2,115,362 | 900,000 | 500,000 | **1,800,000** | 500,000 |
| Transfer Out | (1,615,223) | (1,994,692) | (2,644,500) | **(2,552,000)** | (2,782,000) |
| Bond Proceeds | 8,778,375 | - | - | **630,000** | 325,000 |
| Total Other Fin. Sources (Uses) | 9,278,514 | (1,094,692) | (2,144,500) | **(122,000)** | (1,957,000) |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | 6,764,220 | (5,519,803) | (5,283,250) | **629,250** | (961,550) |
| Fund Balance Beginning of Year | 4,073,419 | 10,837,639 | 5,317,836 | **34,586** | 663,836 |
| Fund Balance End of Year | 10,837,639 | 5,317,836 | 34,586 | **663,836** | (297,714) |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Strmwtr Det. Proj. Fund - 305-0000 | | | | | | |
| Sales Tax - 312 | | | | | | |
| 02-00 Home Rule Tax | 1,768,532 | 1,501,659 | 1,630,000 | 1,648,750 | **1,663,750** | 1,697,250 |
| Sub-Total | 1,768,532 | 1,501,659 | 1,630,000 | 1,648,750 | **1,663,750** | 1,697,250 |
| Intergovernmental Revenue - 322 | | | | | | |
| 02-00 State Grants | - | - | 300,000 | - | **300,000** | - |
| Sub-Total | - | - | 300,000 | - | **300,000** | - |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 67,184 | 63,618 | 5,000 | 2,500 | **8,000** | 8,200 |
| Sub-Total | 67,184 | 63,618 | 5,000 | 2,500 | **8,000** | 8,200 |
| Other Income - 371 | | | | | | |
| 35-00 Sale of Property | - | - | 360,000 | - | **360,000** | - |
| 98-00 Miscellaneous | 37,307 | 219,010 | 25,000 | 15,000 | **25,000** | 25,000 |
| Sub-Total | 37,307 | 219,010 | 385,000 | 15,000 | **385,000** | 25,000 |
| Interfund Transfers - 391 | | | | | | |
| 01-00 Tsf From General Fund | 2,115,362 | 900,000 | 500,000 | 500,000 | **1,800,000** | 500,000 |
| Sub-Total | 2,115,362 | 900,000 | 500,000 | 500,000 | **1,800,000** | 500,000 |
| Bond Proceeds - 392 | | | | | | |
| 02-00 G.O. Bond Proceeds | 8,714,150 | - | - | - | **630,000** | 325,000 |
| 04-00 Premium on LT Debt | 64,225 | - | - | - | **-** | - |
| Sub-Total | 8,778,375 | - | - | - | **630,000** | 325,000 |
| Total Stormwater Det. Proj. Fund | 12,766,760 | 2,684,287 | 2,820,000 | 2,166,250 | **4,786,750** | 2,555,450 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Stormwater Fund - 305**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Stormwtr Det. Proj.-305-6041-432 | | | | | | |
| Contractual Services | | | | | | |
| 30-26 Engineering | - | - | - | - | 400,000 | 400,000 |
| Sub-Total | - | - | - | - | **400,000** | 400,000 |
| Capital Outlay | | | | | | |
| 80-04 Property/Land Acquisition | 1,623,065 | 436,071 | - | - | **-** | - |
| 80-14 Storm Sewers | 2,622,479 | 5,500,600 | 4,350,000 | 4,700,000 | **1,190,500** | 325,000 |
| 80-22 Land Improvements | - | 154,291 | 235,500 | 105,000 | **-** | - |
| 80-26 Other Public Impr. | 600 | 118,436 | - | - | **-** | - |
| Sub-Total | 4,246,144 | 6,209,398 | 4,585,500 | 4,805,000 | **1,190,500** | 325,000 |
| Debt Service | | | | | | |
| 90-10 Bond Issue Expense | 141,173 | - | - | - | **15,000** | 10,000 |
| Sub-Total | 141,173 | - | - | - | **15,000** | 10,000 |
| Interfund Transfers | | | | | | |
| 98-37 Trans. To Debt Service | 1,615,223 | 1,994,692 | 2,512,500 | 2,644,500 | **2,552,000** | 2,782,000 |
| Sub-Total | 1,615,223 | 1,994,692 | 2,512,500 | 2,644,500 | **2,552,000** | 2,782,000 |
| Total Stormwater Det. Projects | 6,002,540 | 8,204,090 | 7,098,000 | 7,449,500 | **4,157,500** | 3,517,000 |

# CITY OF ELMHURST, IL

## 2022 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**

| | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Interest Income | - | 117 | 70 | **-** | - |
| Total Revenues | - | 117 | 70 | **-** | - |
| Expenditures: | | | | | |
| Debt Service | 3,348,571 | 3,507,441 | 4,039,100 | **4,188,700** | 5,298,700 |
| Total Expenditures | 3,348,571 | 3,507,441 | 4,039,100 | **4,188,700** | 5,298,700 |
| Excess (Deficiency) Revenues Over Expenditures | (3,348,571) | (3,507,324) | (4,039,030) | **(4,188,700)** | (5,298,700) |
| Other Financing Source (Uses): | | | | | |
| Operating Transfers In | 4,324,583 | 3,030,743 | 3,579,500 | **4,188,700** | 5,298,700 |
| Total Other Fin. Sources (Uses) | 4,324,583 | 3,030,743 | 3,579,500 | **4,188,700** | 5,298,700 |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | 976,012 | (476,581) | (459,530) | **-** | - |
| Fund Balance Beginning of Year | - | 976,012 | 499,431 | **39,901** | 39,901 |
| Fund Balance End of Year | 976,012 | 499,431 | 39,901 | **39,901** | 39,901 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Debt Ser. G.O. Bnds Fnd-405-0000 | | | | | | |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | - | 117 | - | 70 | **-** | - |
| Sub-Total | - | 117 | - | 70 | **-** | - |
| Interfund Transfers - 391 | | | | | | |
| 01-00 From General Fund (110) | - | 17,258 | - | - | **-** | - |
| 02-00 From CIF (111) | 1,244,132 | 1,018,793 | 1,025,488 | 1,067,000 | **1,569,200** | 2,601,300 |
| 10-00 From Redev. (310) | 1,465,228 | - | **-** | - | **-** | - |
| 56-00 From Stormwater Fund | 1,615,223 | 1,994,692 | 2,512,500 | 2,512,500 | **2,619,500** | 2,697,400 |
| Sub-Total | 4,324,583 | 3,030,743 | 3,537,988 | 3,579,500 | **4,188,700** | 5,298,700 |
| Total Debt Service G.O. Bonds Fund | 4,324,583 | 3,030,743 | 3,537,988 | 3,579,570 | **4,188,700** | 5,298,700 |

**Debt Service G. O. Bonds - 405**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Debt Service G.O. Bonds- 405-0000-471 | | | | | | | |
| Debt Retirement | | | | | | | |
| 90-26 | Interest Series 2009A | 15,826 | 9,671 | 3,300 | 3,300 | - | - |
| 90-27 | Interest Series 2012 | 100,400 | 89,900 | 79,200 | 41,700 | - | - |
| 90-29 | Interest Series 2014B | 120,391 | 112,878 | 108,200 | 108,200 | **104,100** | 97,300 |
| 90-54 | Principal Series 2009A | 150,720 | 157,000 | 163,300 | 163,300 | - | - |
| 90-55 | Principal Series 2012 | 520,000 | 530,000 | 540,000 | 540,000 | - | - |
| 90-57 | Principal Series 2014B | 491,920 | 259,376 | 210,200 | 210,200 | **205,800** | 474,100 |
| 90-62 | Interest Series 2015 | 142,700 | 136,650 | 129,500 | 129,500 | **122,100** | 114,400 |
| 90-63 | Principal Series 2015 | 170,000 | 175,000 | 182,500 | 182,500 | **188,800** | 197,500 |
| 90-70 | Interest Series 2016 | 734,100 | 720,000 | 702,900 | 702,900 | **682,800** | 659,700 |
| 90-71 | Principal Series 2016 | 420,000 | 520,000 | 620,000 | 620,000 | **720,000** | 820,000 |
| 90-72 | Interest Series 2017A | 89,888 | 82,463 | 74,800 | 74,800 | **66,900** | 58,700 |
| 90-73 | Principal Series 2017A | 242,500 | 252,500 | 260,000 | 260,000 | **267,500** | 277,500 |
| 90-76 | Interest Series 2018 | 147,811 | 197,014 | 189,600 | 189,600 | **180,600** | 171,200 |
| 90-77 | Principal Series 2018 | - | 121,210 | 176,600 | 176,600 | **184,500** | 192,400 |
| 90-78 | Interest Series 2019 | - | 141,464 | 207,600 | 207,600 | **199,700** | 191,300 |
| 90-79 | Principal Series 2019 | - | - | 375,000 | 375,000 | **415,000** | 425,000 |
| 90-80 | Interest Series 2021 | - | - | - | 51,600 | **145,100** | 123,100 |
| 90-81 | Principal Series 2021 | - | - | - | - | **703,400** | 1,494,100 |
| 90-91 | Bond Fees | 2,315 | 2,315 | 2,400 | 2,300 | **2,400** | 2,400 |
| | Sub-Total | 3,348,571 | 3,507,441 | 4,025,100 | 4,039,100 | **4,188,700** | 5,298,700 |
| Total Debt Ser. G.O. Bonds Fund | | 3,348,571 | 3,507,441 | 4,025,100 | 4,039,100 | **4,188,700** | 5,298,700 |

# CITY OF ELMHURST, IL

## 2022 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**

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, Net | 2,349,063 | 2,785,354 | 2,990,000 | **2,910,000** | 3,113,700 |
| Intergovernmental | 91,058 | 99,758 | 161,000 | **128,590** | 119,000 |
| Interest Income | 7,332,645 | 6,584,889 | 3,998,000 | **4,430,200** | 4,625,950 |
| Employee contributions | 400,548 | 422,476 | 396,300 | **434,970** | 452,365 |
| Total Revenues | 10,173,314 | 9,892,477 | 7,545,300 | **7,903,760** | 8,311,015 |
| Expenditures: | | | | | |
| Contractual Services | 81,887 | 68,194 | 73,975 | **76,580** | 79,310 |
| Other Expenses | 3,223,780 | 3,539,098 | 3,671,000 | **3,851,000** | 3,971,000 |
| Total Expenditures | 3,305,667 | 3,607,292 | 3,744,975 | **3,927,580** | 4,050,310 |
| Operating Income | 6,867,647 | 6,285,185 | 3,800,325 | **3,976,180** | 4,260,705 |
| Net Position Beginning of Year | 40,618,298 | 47,485,945 | 53,771,130 | **57,571,455** | 61,547,635 |
| Net Position End of Year | 47,485,945 | 53,771,130 | 57,571,455 | **61,547,635** | 65,808,340 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Fire Pension Fund - 750-0000 | | | | | | | |
| Interest Income - 361 | | | | | | | |
| 01-00 | Int. Income | 564,616 | 517,404 | 630,000 | 600,000 | **630,000** | 630,000 |
| 08-00 | Undistributed Taxes | 1,044 | - | 200 | 200 | **200** | 200 |
| 12-00 | Gain/Loss Sale of Invest. | (301,173) | 712,024 | - | - | **-** | - |
| 22-00 | Dividends | 805,295 | 685,058 | 1,000,000 | 693,400 | **900,000** | 900,000 |
| 24-00 | Unrealized Gain/(Loss) | 6,262,863 | 4,670,403 | 2,000,000 | 2,704,400 | **2,900,000** | 3,095,750 |
| | Sub-Total | 7,332,645 | 6,584,889 | 3,630,200 | 3,998,000 | **4,430,200** | 4,625,950 |
| Other Income - 371 | | | | | | | |
| 33-00 | Employee Contributions | 400,548 | 422,476 | 427,050 | 396,300 | **434,970** | 452,365 |
| 34-00 | Prior Service Contrib. | 4,500 | 13,500 | 13,000 | 13,000 | **9,590** | - |
| 41-01 | Property Taxes | 2,349,063 | 2,773,348 | 3,235,000 | 2,990,000 | **2,910,000** | 3,113,700 |
| 41-02 | Replacement Tax | 86,558 | 86,258 | 78,000 | 148,000 | **119,000** | 119,000 |
| 41-10 | Property Taxes-Refund | - | 12,006 | - | - | **-** | - |
| | Sub-Total | 2,840,669 | 3,307,588 | 3,753,050 | 3,547,300 | **3,473,560** | 3,685,065 |
| Total Firemen's Pension Fund | | 10,173,314 | 9,892,477 | 7,383,250 | 7,545,300 | **7,903,760** | 8,311,015 |

**Fire Pension Fund - 750**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Fire Pension - 750-0000-491 | | | | | | |
| Contractual Services | | | | | | |
| 30-05 Banking Expenses | 48,184 | 51,424 | 51,975 | 51,975 | **54,580** | 57,310 |
| Sub-Total | 48,184 | 51,424 | 51,975 | 51,975 | **54,580** | 57,310 |
| Retirement Expenses | | | | | | |
| 60-58 Pensioner's Payments | 3,223,780 | 3,539,098 | 3,726,000 | 3,671,000 | **3,851,000** | 3,971,000 |
| 60-59 Pension Administration | 33,703 | 16,770 | 22,000 | 22,000 | **22,000** | 22,000 |
| Sub-Total | 3,257,483 | 3,555,868 | 3,748,000 | 3,693,000 | **3,873,000** | 3,993,000 |
| Total Fire Pension Fund | 3,305,667 | 3,607,292 | 3,799,975 | 3,744,975 | **3,927,580** | 4,050,310 |

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

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Property Taxes, Net | 3,706,176 | 4,384,173 | 4,858,000 | **4,850,000** | 5,189,500 |
| Intergovernmental | 136,859 | 135,815 | 240,000 | **193,000** | 199,000 |
| Interest Income | 10,342,045 | 9,508,108 | 6,464,950 | **3,487,200** | 3,587,200 |
| Employee contributions | 703,566 | 706,393 | 673,270 | **715,800** | 744,400 |
| Total Revenues | 14,888,646 | 14,734,489 | 12,236,220 | **9,246,000** | 9,720,100 |
| Expenditures: | | | | | |
| Contractual Services | 93,741 | 95,250 | 134,000 | **114,400** | 119,020 |
| Other Expenses | 5,553,879 | 5,705,337 | 5,994,000 | **6,234,000** | 6,414,000 |
| Total Expenditures | 5,647,620 | 5,800,587 | 6,128,000 | **6,348,400** | 6,533,020 |
| Operating Income | 9,241,026 | 8,933,902 | 6,108,220 | **2,897,600** | 3,187,080 |
| Net Position Beginning of Year | 60,019,570 | 69,260,596 | 78,194,498 | **84,302,718** | 87,200,318 |
| Net Position End of Year | 69,260,596 | 78,194,498 | 84,302,718 | **87,200,318** | 90,387,398 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Police Pension Fund - 760-0000 | | | | | | | |
| Interest Income - 361 | | | | | | | |
| 01-00 | Int. Income | 913,250 | 875,139 | 940,000 | 940,000 | **987,000** | 987,000 |
| 08-00 | Undistributed Taxes | 1,647 | - | 200 | 200 | **200** | 200 |
| 12-00 | Gain/Loss Sale of Invest. | 182,434 | 2,776,734 | - | - | **-** | - |
| 22-00 | Dividends | 1,040,171 | 938,386 | 1,000,000 | 910,000 | **1,000,000** | 1,000,000 |
| 24-00 | Unrealized Gain/(Loss) | 8,204,543 | 4,917,849 | 1,500,000 | 4,614,750 | **1,500,000** | 1,600,000 |
| | Sub-Total | 10,342,045 | 9,508,108 | 3,440,200 | 6,464,950 | **3,487,200** | 3,587,200 |
| Other Income - 371 | | | | | | | |
| 33-00 | Employee Contributions | 703,566 | 706,393 | 712,720 | 673,270 | **715,800** | 744,400 |
| 41-01 | Property Taxes | 3,706,176 | 4,365,231 | 5,298,000 | 4,858,000 | **4,850,000** | 5,189,500 |
| 41-02 | Replacement Tax | 136,859 | 135,815 | 127,000 | 240,000 | **193,000** | 199,000 |
| 44-00 | Pension Buy Back/Refund | - | 18,942 | - | - | **-** | - |
| | Sub-Total | 4,546,601 | 5,226,381 | 6,137,720 | 5,771,270 | **5,758,800** | 6,132,900 |
| Total Police Pension Fund | | 14,888,646 | 14,734,489 | 9,577,920 | 12,236,220 | **9,246,000** | 9,720,100 |

**Police Pension Fund - 760**

| | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|---|
| Police Pension - 760-0000-491 | | | | | | | |
| Contractual Services | | | | | | | |
| 30-05 | Banking Expenses | 70,809 | 75,722 | 77,700 | 88,000 | **92,400** | 97,020 |
| | Sub-Total | 70,809 | 75,722 | 77,700 | 88,000 | **92,400** | 97,020 |
| Retirement Expenses | | | | | | | |
| 60-58 | Pensioner's Payments | 5,481,224 | 5,705,337 | 5,936,000 | 5,979,000 | **6,219,000** | 6,399,000 |
| 60-59 | Pension Administration | 22,932 | 19,528 | 22,000 | 46,000 | **22,000** | 22,000 |
| 60-60 | Employee Contribution Refund | 72,655 | - | 15,000 | 15,000 | **15,000** | 15,000 |
| | Sub-Total | 5,576,811 | 5,724,865 | 5,973,000 | 6,040,000 | **6,256,000** | 6,436,000 |
| Total Police Pension Fund | | 5,647,620 | 5,800,587 | 6,050,700 | 6,128,000 | **6,348,400** | 6,533,020 |

# CITY OF ELMHURST, IL

## 2022 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**

| | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Interest Income | 909 | 279 | 15 | **20** | 30 |
| Total Revenues | 909 | 279 | 15 | **20** | 30 |
| Expenditures: | | | | | |
| Repairs & Maintenance | - | - | - | **1,000** | 1,000 |
| Total Expenditures | - | - | - | **1,000** | 1,000 |
| Excess (Deficiency) Revenues Over Expenditures | 909 | 279 | 15 | **(980)** | (970) |
| Fund Balance Beginning of Year | 36,103 | 37,012 | 37,291 | **37,306** | 36,326 |
| Fund Balance End of Year | 37,012 | 37,291 | 37,306 | **36,326** | 35,356 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Glos Mausoleum Fund - 720-0000 | | | | | | |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 910 | 279 | 30 | 15 | **20** | 30 |
| Sub-Total | 910 | 279 | 30 | 15 | **20** | 30 |
| Total Glos Mausoleum Fund | 910 | 279 | 30 | 15 | **20** | 30 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Glos Mausoleum Fund - 720**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Glos Mausoleum - 720-0000-492 | | | | | | |
| **Repairs & Maintenance** | | | | | | |
| 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

## 2022 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**

| Revenues: | 2019 Actual | 2020 Actual | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|
| Interest Income | 24,349 | 13,833 | 1,600 | **2,500** | 3,000 |
| Total Revenues | 24,349 | 13,833 | 1,600 | **2,500** | 3,000 |
| Excess (Deficiency) Revenues Over Expenditures | 24,349 | 13,833 | 1,600 | **2,500** | 3,000 |
| Other Financing Source (Uses): | | | | | |
| Operating Transfers (Out) | - | (43,913) | (1,600) | **(2,500)** | (3,000) |
| Total Other Fin. Sources (Uses) | - | (43,913) | (1,600) | **(2,500)** | (3,000) |
| Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses | 24,349 | (30,080) | - | **-** | - |
| Fund Balance Beginning of Year | 1,005,731 | 1,030,080 | 1,000,000 | **1,000,000** | 1,000,000 |
| Fund Balance End of Year | 1,030,080 | 1,000,000 | 1,000,000 | **1,000,000** | 1,000,000 |

| CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Working Cash Fund - 770-0000 | | | | | | |
| Interest Income - 361 | | | | | | |
| 01-00 Int. Income | 24,349 | 13,833 | 1,800 | 1,600 | **2,500** | 3,000 |
| Sub-Total | 24,349 | 13,833 | 1,800 | 1,600 | **2,500** | 3,000 |
| Total Working Cash Fund | 24,349 | 13,833 | 1,800 | 1,600 | **2,500** | 3,000 |

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2022

**Working Cash Fund - 770**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Projected | 2023 Projected |
|---|---|---|---|---|---|---|
| Working Cash - 770-0000-492 | | | | | | |
| Interfund Transfers | | | | | | |
| 98-01 Trans. To General Fund | - | 43,913 | 1,800 | 1,600 | **2,500** | 3,000 |
| Sub-Total | - | 43,913 | 1,800 | 1,600 | **2,500** | 3,000 |
| Total Working Cash Fund | - | 43,913 | 1,800 | 1,600 | **2,500** | 3,000 |

## 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, August, or September. The City Council reviews and approves the five-year Capital Improvement Plan by the second council meeting in September 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 and November. 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 2022 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 2022. The results of the last survey can be found on the City's website at www.elmhurst.org.

**CITY OF ELMHURST**
**FISCAL YEAR 2022 BUDGET SCHEDULE**

| TARGET DATES | BUDGET ACTIVITY |
|---|---|
| June 23, 2021 | Five Year Capital Improvement Budget worksheets are distributed to department heads. |
| July 6, 2021 | Operating budget worksheets and guidelines are delivered to department heads. |
| July 12, 2021 | City Manager memo to Mayor and City Council regarding budget and budget schedule is distributed. |
| July 12, 2021 | The Finance Committee begins review of the 2021 property tax levy. |
| July 16, 2021 | Five Year Capital Improvement Budgets are due to the Finance Department. |
| July 26, 2021 | Mayor and City Council budget goals for the fiscal 2022 budget are sent to the City Manager. |
| August 5, 2021 | Operating budgets are due to the City Manager and Finance Department. |
| September 20, 2021 | The Preliminary Five-Year Capital Improvement Budget is distributed to the Mayor and City Council. |
| September 20, 2021 | The City Council reviews the Five-Year Capital Improvement Budget. |
| **November 1, 2021*** | City Council approves the Truth in Taxation Estimated Tax Resolution. |
| November 1, 2021 | Committee of the Whole Meeting. The Operating Budget, including an overview from the City Manager, is delivered to the City Council. |
| November 1, - November 29, 2021 | City Council continues review of the proposed 2022 Operating Budget during Committee of the Whole meetings held subsequent to regular City Council and Committee meetings as needed. |
| December 6, 2021 | Conduct public hearing for the proposed 2022 Operating Budget. |
| December 6, 2021 | If required, conduct a public hearing regarding the proposed 2021 Property Tax Levy. |
| **December 6, 2021*** | City Council approves Fiscal Year 2022 Operating Budget. |
| **December 6, 2021*** | 2021 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.

(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.

| | |
|---|---|
| Up to $500 | One verbal quote is required; however, employees are encouraged to seek additional quotes when possible. |
| $501-$3,000 | 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. |
| $3,001-$5,000 | 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. |
| $5,001-$20,000 | Three written quotes are required. Hard copies shall be obtained and attached to the purchase requisition. |
| $20,001 & Above | 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.

| | |
|---|---|
| Up to $500 | Superintendents and Managers |
| $501-$5,000 | Department Heads, Assistant Directors, Deputy Police Chiefs, Deputy Fire Chief |
| $5,001-$20,000 | City Manager |
| $20,001 & Above | 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 2022 Proposed Budget**

| Revenue Source | Current Level | Limit | 2022 Revenue Budget Impact * | Characteristics |
|---|---|---|---|---|
| Property Tax (City Levy Only) | $.4337/$100 EAV (2020 levy) | No legal limit | 21.5% of General Fund revenue ($13,250,700) | *most stable revenue source<br>*over 99% collection rate<br>*deductible for federal income tax purposes<br>*broadly based<br>*low administration costs<br>*City can impact |
| Sales Tax | City portion of State tax = 1% | State law | 21.3% of General Fund revenue ($13,102,000) | *fluctuates w/economic conditions<br>*regressive; impacts lower income more than higher income<br>*broadly based<br>*importation possible (people outside the community pay)<br>*low administration costs<br>*City cannot impact |
| Home Rule Sales Tax | 1% | None | *50% credited to General Fund for 5.4% of General Fund revenue ($3,327,500)<br>*25% credited to Capital Improvement Fund for 23.3% of CIF revenue ($1,663,750)<br>*25% credited to Stormwater Fund for 70.6% of Stormwater revenue ($1,663,750) | *fluctuates w/economic conditions<br>*regressive; impacts lower income more than higher income<br>*broadly based<br>*importation possible (people outside the community pay)<br>*possible negative impact on sales of larger ticket items<br>*low administration costs<br>*City can impact |
| Local Use Tax | Distributed on a per capita basis | State law | 2.9% of General Fund revenue ($1,766,000) | *fluctuates w/economic conditions<br>*regressive; impacts lower income more than higher income<br>*broadly based<br>*low administration costs<br>*City cannot impact |

**City of Elmhurst**
**Major Revenue Sources**
**Fiscal 2022 Proposed Budget**

| Revenue Source | Current Level | Limit | 2022 Revenue Budget Impact * | Characteristics |
|---|---|---|---|---|
| Hotel/Motel Tax | 4% | 5% | 0.5% of General Fund revenue ($283,000) | *benefits based<br>*narrowly based<br>*importation possible (people outside the community pay)<br>*low administration costs<br>*City can impact |
| Real Estate Transfer Tax | $1.50 per $1,000 of sales price | None | 1.1% of General Fund revenue ($708,000) | *narrowly based<br>*fluctuates w/economic conditions<br>*moderate administration costs<br>*City can impact by referendum |
| Food & Beverage Tax | 1% | None | 2.4% of General Fund revenue ($1,468,000) | *fluctuates w/economic conditions<br>*regressive; impacts lower income more than higher income<br>*broadly based<br>*importation possible (people outside the community pay)<br>*moderate administration costs<br>*City can impact |
| State Income Tax | Distributed on a per capita basis | State law | *20% credited to General Fund for 1.9% of General Fund revenue ($1,149,400)<br>*80% credited to Capital Improvement Fund for 64.5% of CIF revenue ($4,597,600) | *broadly based<br>*regressive; impacts lower income more than higher income<br>*deductible for federal income tax purposes<br>*low administration costs<br>*City cannot impact<br>*fluctuates w/economic conditions |
| Utility Tax<br>Telecommunications (1)<br>Electric<br>Gas | <br>6%<br>Per kwh<br>$.015 per therm | <br>6%<br>Various<br>None | 4.7% of General Fund revenue ($2,914,000)<br><br>2.9% of Capital Improvement Fund revenue ($209,000) | *broadly based<br>*regressive; impacts lower income more than higher income<br>*stable monthly income to City<br>*relatively small impact on monthly consumer bill<br>*low administration costs<br>*City can impact<br>*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 2022 Proposed Budget**

| Revenue Source | Current Level | Limit | 2022 Revenue Budget Impact * | Characteristics |
|---|---|---|---|---|
| Vehicle Sticker Fees | Various as set per Ordinance | None | 1.9% of General Fund revenue ($1,150,000) | *broadly based<br>*benefits based<br>*high administration costs<br>*City can impact |
| Permit Fees (Building and Other) | Various as set per Ordinance | None | Proposed revenue to cover 100% of associated costs ($1,745,300) | *narrowly based<br>*benefits based<br>*moderate administration costs<br>*City can impact |
| Rubbish Service Charges | Per contract plus municipal service charge | None | 100% of contract expense ($3,661,400) | *broadly based<br>*benefits based<br>*moderate administration costs<br>*City can impact |
| Interest Income | Market Dependent | City Investment Policy | 0.1% of General Fund revenue ($31,730) | *income depends on level of cash balances and interest rates<br>*City can impact within guide-line of Investment Policy |
| Motor Fuel Tax | Distributed on a per capita basis | State law | 62.0% of Motor Fuel Tax Fund revenue ($1,854,000) | *fluctuates w/economic conditions<br>*regressive; impacts lower income more than higher income<br>*broadly based<br>*importation possible (people outside the community pay)<br>*low administration costs<br>*City cannot impact |
| Water and Sewer Charges | Per Ordinance | None | 98.2% of Municipal Utility Fund revenue ($28,973,300) | *broadly based<br>*benefits based<br>*high administration costs<br>*City can impact |
| Parking Fees | Per Ordinance | None | 62.5% of Parking Fund revenue ($365,500) | *narrowly based<br>*benefits based<br>*high administration costs<br>*City can impact |
| Parking Fines | Per Ordinance | None | 26.0% of Parking Fund revenue ($152,000) (Net of uncollectible) | *narrowly based<br>*benefits based<br>*high administration costs<br>*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<br>1% Municipal Sales Tax<br>Home Rule Sales Tax (50%)<br>Local Use Tax<br>Hotel/Motel Tax<br>Real Estate Transfer Tax<br>Food and Beverage Tax<br>State Income Tax (20%)<br>Utility Taxes<br>Municipal Motor Fuel Tax<br>Vehicle Sticker Fees<br>Licenses and Permits<br>Fines and Penalties<br>Rubbish Service Charges<br>Interest on Investments<br>Miscellaneous | General | Police Protection<br>Fire Protection and Emergency Services (ESDA)<br>Street Maintenance<br>Electrical<br>Forestry<br>Building Maintenance<br>Rubbish Collection<br>Snow Removal<br>Historical Museum<br>Planning, Zoning and Economic Dev.<br>Administration (General, Finance and Legal)<br>Senior/Youth Services<br>Visitor and Tourism |
| SSA Property Tax<br>Home Rule Sales Tax (25%)<br>State Income Tax (80%)<br>Interest on Investments<br>Telecommunication Tax (25%) | Capital Improvement | Capital Projects<br>Debt Service<br>Street Resurfacing Program |
| Motor Fuel Tax (State)<br>Interest on Investments | Motor Fuel Tax | Street Maintenance and Snow Removal<br>Electrical |
| Home Rule Sales Tax (25%)<br>Payments in Lieu of Detention Requirements<br>Interest on Investments | Stormwater | Capital Projects<br>Debt Service |
| Water Service Charges<br>Sewer Service Charges<br>Capital Investment Recovery Charge<br>Interest on Investments<br>Miscellaneous | Municipal Utility | Water Production<br>Lake Michigan Water<br>Water Distribution<br>Watermain Improvements<br>Sanitary Sewer Maintenance<br>Wastewater Treatment Plant Operation<br>Administration<br>Debt Service |
| Fine and Penalties<br>Parking Fees<br>Interest on Investments | Parking System | Parking Lot Maintenance<br>Parking Deck Maintenance<br>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% |

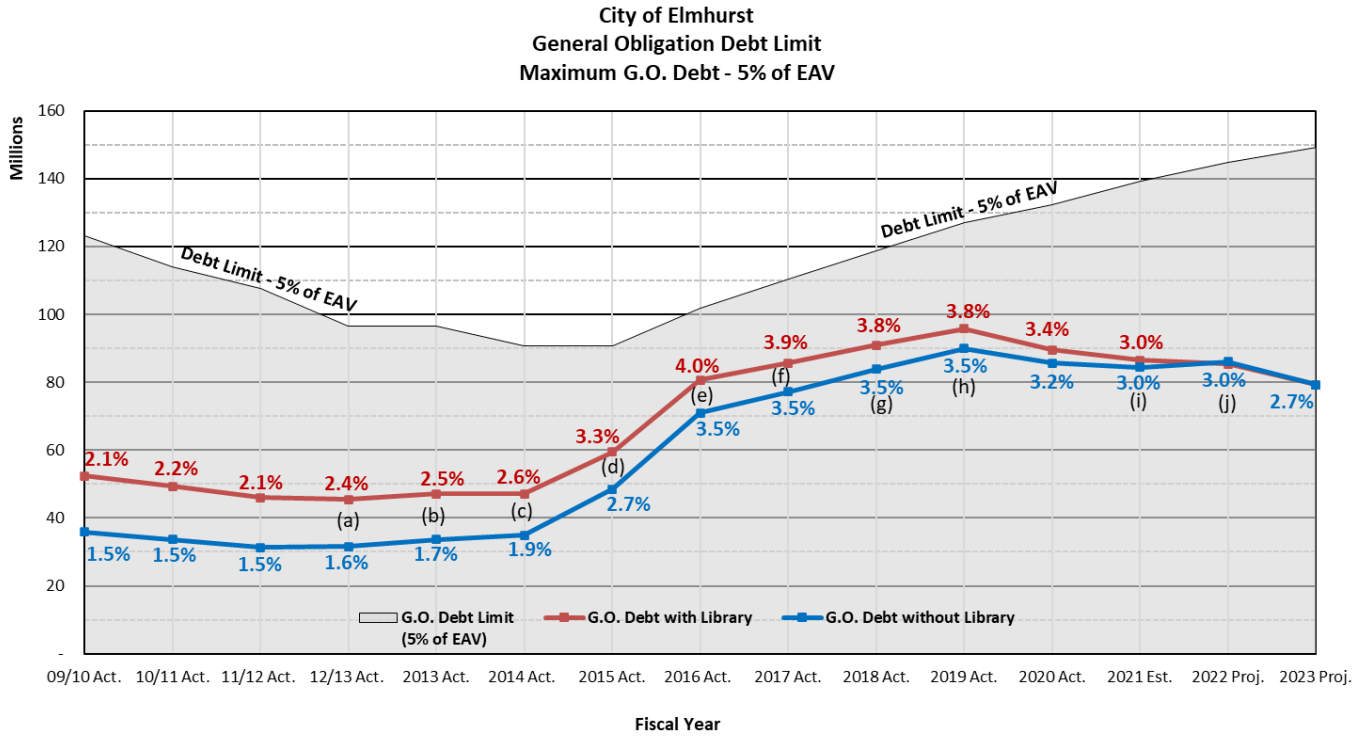
In addition to the self-imposed restriction on the total amount of debt that can be incurred, the City developed a Debt Management Policy in 2018 which provides a general framework for the contemplation, use, management, and reporting of debt financing. The policy dictates that debt may only be used 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, 2021, the City will have a total of $133,489,888 in bonded and note indebtedness. This amount includes $89,555,000 in G.O. bonds, $8,850,000 in note indebtedness, and $35,084,888 in IEPA loans. During 2021, the City issued a new G.O. bond including a refinance of the 2012 G.O. Bond Issuance and an additional $4 million in new money. 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 2022 and 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 Act. = 2,784,173,573; 2022 Proj. (4% inc.) = 2,895,540,516; 2023 Proj. (3% inc.) = 2,982,406,731

(a) Act. 2012/13 bond issue = $3,515,000; (b) Act. 2013 bond issue = $2,170,000; (c) Act. 2014 bond issue = $2,770,000; (d) Act. 2015 bond issue = $16,000,000; (e) Act. 2016 bond issue = $25,000,000; (f) Act. 2017 bond issue = $9,615,000; (g) Act. 2018 bond issue = $9,715,000; (h) Act. 2019 bond issue = $9,925,000; (i) Act. 2021 bond issue = $9,570,000; (j) Proposed 2022 bond issue = $6,800,000;

**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 five levy years, 2016 through 2020. As proposed, the 2021 tax levy (collected in Calendar/Fiscal Year 2022) 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 2022.

**R - 70 - 2018**

**A RESOLUTION TO ADOPT**
**THE CITY OF ELMHURST DEBT MANAGEMENT POLICY**

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**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.

Ellen Cipriani, Deputy

Patty Spencer, Clerk of the City of Elmhurst,
DuPage and Cook Counties, Illinois

760380.1

# 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.

## 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.

## 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.

## 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.

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

practices. The City will use both formal and informal methods to disseminate information and communicate with the rating agencies as follows:

1. Full disclosure of the financial condition of the City on an annual basis;
2. Formal presentation on a regular basis covering economic, financial, operational, and other issues that determine and impact the City's credit;
3. Disclosure of financial events that may determine and impact the City's credit;
4. Dissemination of the Comprehensive Annual Financial Report (CAFR); and
5. Distribution of any documents pertaining to the sale of bonds.

## XI. Debt Management Process

A. Financial Disclosure. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement) voluntarily following applicable disclosure guidelines.

B. Monitoring Outstanding Debt.
   1. The City will monitor all forms of debt annually and include an analysis in the City's annual budget. Any concerns and all recommended remedies will be reported to the City Council on a timely basis.
   2. The City will monitor bond covenants and federal regulations concerning debt and adhere to those covenants and regulations at all times.
   3. Investment of Bond Proceeds. The City will invest bond proceeds in accordance with the Illinois Investment Act, the City's adopted investment policy and federal arbitrage regulations.

C. Continuing Disclosure. The City will adhere to all requirements related to primary and secondary market disclosure, including annual certifications as required. This would include arbitrage rebate monitoring, federal and state law compliance and market and investor relations.

## XII. Private Activity Bonds

As a Home Rule municipality, the City has the authority to provide conduit financing for non-profit organizations through the issuance of 501 (c) (3) bonds, and private activity bonds to promote economic development within the community. The City will consider proposals from qualifying entities to issue such bonds on their behalf, but issuance or conveyance will only occur to the extent the proposal provides net benefits to the City's taxpayers as a whole.

**City of Elmhurst**
**Total Outstanding Debt Service - General Obligation Bonds**
**Principal Portion**

| Calendar Year | Series 2009A | Series 2012 | Series 2013 | Series 2014A | Series 2014B | Series 2015 | Series 2016 | Series 2017A | Series 2017B | Series 2018 | Series 2019 | Series 2021 | 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 | - | - | 555,000 | 2,080,000 | 365,000 | 755,000 | 720,000 | 535,000 | 630,000 | 350,000 | 415,000 | 885,000 | 7,290,000 |
| 2023 | - | - | 580,000 | - | 670,000 | 790,000 | 820,000 | 555,000 | 645,000 | 365,000 | 425,000 | 1,880,000 | 6,730,000 |
| 2024 | - | - | - | - | 660,000 | 820,000 | 930,000 | 565,000 | 660,000 | 385,000 | 435,000 | 1,885,000 | 6,340,000 |
| 2025 | - | - | - | - | 1,150,000 | 850,000 | 1,020,000 | 585,000 | 670,000 | 405,000 | 440,000 | 320,000 | 5,440,000 |
| 2026 | - | - | - | - | 1,135,000 | 885,000 | 1,140,000 | 600,000 | 690,000 | 425,000 | 450,000 | 325,000 | 5,650,000 |
| 2027 | - | - | - | - | 915,000 | 920,000 | 1,270,000 | 615,000 | 705,000 | 445,000 | 460,000 | 335,000 | 5,665,000 |
| 2028 | - | - | - | - | 910,000 | 960,000 | 1,390,000 | 630,000 | 720,000 | 470,000 | 470,000 | 345,000 | 5,895,000 |
| 2029 | - | - | - | - | 185,000 | 995,000 | 1,510,000 | 640,000 | 740,000 | 485,000 | 480,000 | 350,000 | 5,385,000 |
| 2030 | - | - | - | - | 195,000 | 1,035,000 | 1,640,000 | - | 760,000 | 500,000 | 490,000 | 350,000 | 4,970,000 |
| 2031 | - | - | - | - | 200,000 | 1,080,000 | 1,770,000 | - | 785,000 | 515,000 | 500,000 | 360,000 | 5,210,000 |
| 2032 | - | - | - | - | 210,000 | 1,120,000 | 1,930,000 | - | 805,000 | 530,000 | 510,000 | 370,000 | 5,475,000 |
| 2033 | - | - | - | - | 210,000 | 1,165,000 | 2,020,000 | - | - | 550,000 | 520,000 | 380,000 | 4,845,000 |
| 2034 | - | - | - | - | - | 1,210,000 | 2,170,000 | - | - | 570,000 | 530,000 | 210,000 | 4,690,000 |
| 2035 | - | - | - | - | - | - | 2,320,000 | - | - | 590,000 | 540,000 | 210,000 | 3,660,000 |
| 2036 | - | - | - | - | - | - | 2,470,000 | - | - | 610,000 | 550,000 | 215,000 | 3,845,000 |
| 2037 | - | - | - | - | - | - | - | - | - | 630,000 | 565,000 | 220,000 | 1,415,000 |
| 2038 | - | - | - | - | - | - | - | - | - | 650,000 | 575,000 | 225,000 | 1,450,000 |
| 2039 | - | - | - | - | - | - | - | - | - | 675,000 | 590,000 | 230,000 | 1,495,000 |
| 2040 | - | - | - | - | - | - | - | - | - | - | 605,000 | 235,000 | 840,000 |
| 2041 | | | | | | | | | | | - | 240,000 | 240,000 |
| | **260,000** | **685,000** | **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** | **9,570,000** | **93,430,000** |

Does not include Revenue Bonds, IEPA Loans and General Obligation Notes

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

| Calendar Yr | Total Series 2009A | | | Total Series 2012 | | | | Total Series 2013 | | Total Series 2014A | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CIF | MUF | Total | CIF | Redvlp | MUF | Total | Parking | Total | Library | Total |
| 2021 | 166,545.60 | 98,654.40 | 265,200.00 | 331,543.35 | 250,111.65 | 183,155.00 | 764,810.00 | 586,000.00 | 586,000.00 | 1,949,137.50 | 1,949,137.50 |
| 2022 | - | - | - | - | - | - | - | 589,300.00 | 589,300.00 | 2,111,200.00 | 2,111,200.00 |
| 2023 | - | - | - | - | - | - | - | 591,600.00 | 591,600.00 | - | - |
| 2024 | - | - | - | - | - | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - | - | - | - | - | - |
| 2027 | - | - | - | - | - | - | - | - | - | - | - |
| 2028 | - | - | - | - | - | - | - | - | - | - | - |
| 2029 | - | - | - | - | - | - | - | - | - | - | - |
| 2030 | - | - | - | - | - | - | - | - | - | - | - |
| 2031 | - | - | - | - | - | - | - | - | - | - | - |
| 2032 | - | - | - | - | - | - | - | - | - | - | - |
| 2033 | - | - | - | - | - | - | - | - | - | - | - |
| 2034 | - | - | - | - | - | - | - | - | - | - | - |
| 2035 | - | - | - | - | - | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - | - | - | - | - | - |
| 2040 | - | - | - | - | - | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - | - | - | - | - | - |
| | 166,545.60 | 98,654.40 | 265,200.00 | 331,543.35 | 250,111.65 | 183,155.00 | 764,810.00 | 1,766,900.00 | 1,766,900.00 | 4,060,337.50 | 4,060,337.50 |

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

| Calendar Yr | Total Series 2014B | | | | Total Series 2015 | | | | Total Series 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CIF | MUF | Parking | Total | Stormwater | MUF | Parking | Total | Stormwater | Total |
| 2021 | 318,366.15 | 37,588.85 | 200,972.50 | 556,927.50 | 312,000.00 | 234,000.00 | 702,000.00 | 1,248,000.00 | 1,322,900.00 | 1,322,900.00 |
| 2022 | 309,735.19 | 36,569.81 | 198,272.50 | 544,577.50 | 310,825.00 | 233,118.75 | 699,356.25 | 1,243,300.00 | 1,402,800.00 | 1,402,800.00 |
| 2023 | 571,257.75 | 67,447.25 | 200,522.50 | 839,227.50 | 311,850.00 | 233,887.50 | 701,662.50 | 1,247,400.00 | 1,479,700.00 | 1,479,700.00 |
| 2024 | 552,806.28 | 65,268.72 | 197,687.50 | 815,762.50 | 311,300.00 | 233,475.00 | 700,425.00 | 1,245,200.00 | 1,563,450.00 | 1,563,450.00 |
| 2025 | 971,935.54 | 114,754.46 | 199,657.50 | 1,286,347.50 | 310,450.00 | 232,837.50 | 698,512.50 | 1,241,800.00 | 1,624,200.00 | 1,624,200.00 |
| 2026 | 933,808.38 | 110,252.87 | 201,300.00 | 1,245,361.25 | 310,525.00 | 232,893.75 | 698,681.25 | 1,242,100.00 | 1,711,800.00 | 1,711,800.00 |
| 2027 | 716,425.58 | 84,586.92 | 197,287.50 | 998,300.00 | 310,250.00 | 232,687.50 | 698,062.50 | 1,241,000.00 | 1,805,650.00 | 1,805,650.00 |
| 2028 | 686,245.17 | 81,023.58 | 197,518.75 | 964,787.50 | 310,850.00 | 233,137.50 | 699,412.50 | 1,243,400.00 | 1,885,750.00 | 1,885,750.00 |
| 2029 | - | - | 221,300.00 | 221,300.00 | 309,825.00 | 232,368.75 | 697,106.25 | 1,239,300.00 | 1,962,250.00 | 1,962,250.00 |
| 2030 | - | - | 223,700.00 | 223,700.00 | 309,675.00 | 232,256.25 | 696,768.75 | 1,238,700.00 | 2,045,000.00 | 2,045,000.00 |
| 2031 | - | - | 220,800.00 | 220,800.00 | 310,350.00 | 232,762.50 | 698,287.50 | 1,241,400.00 | 2,123,850.00 | 2,123,850.00 |
| 2032 | - | - | 222,600.00 | 222,600.00 | 309,350.00 | 232,012.50 | 696,037.50 | 1,237,400.00 | 2,228,350.00 | 2,228,350.00 |
| 2033 | - | - | 214,200.00 | 214,200.00 | 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 | - | - | - | - | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - | - | - | - | - |
| | 5,060,580.04 | 597,492.46 | 2,695,818.75 | 8,353,891.25 | 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 | | Total Series 2018 | | | Total Series 2019 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CIF | Parking | Total | MUF | Total | Stormwater | MUF | Total | CIF | Stormwater | Total |
| 2021 | 334,775.00 | 334,775.00 | 669,550.00 | 823,860.01 | 823,860.01 | 366,115.47 | 328,600.79 | 694,716.26 | 71,072.93 | 511,492.07 | 582,565.00 |
| 2022 | 334,362.50 | 334,362.50 | 668,725.00 | 824,853.76 | 824,853.76 | 364,995.59 | 327,595.67 | 692,591.26 | 74,989.13 | 539,675.87 | 614,665.00 |
| 2023 | 336,187.50 | 336,187.50 | 672,375.00 | 825,510.01 | 825,510.01 | 363,480.47 | 326,235.79 | 689,716.26 | 75,184.33 | 541,080.67 | 616,265.00 |
| 2024 | 332,787.50 | 332,787.50 | 665,575.00 | 825,828.76 | 825,828.76 | 364,139.22 | 326,827.04 | 690,966.26 | 75,355.13 | 542,309.87 | 617,665.00 |
| 2025 | 334,162.50 | 334,162.50 | 668,325.00 | 820,866.26 | 820,866.26 | 364,270.97 | 326,945.29 | 691,216.26 | 74,897.63 | 539,017.37 | 613,915.00 |
| 2026 | 332,775.00 | 332,775.00 | 665,550.00 | 825,566.26 | 825,566.26 | 363,875.72 | 326,590.54 | 690,466.26 | 75,031.83 | 539,983.17 | 615,015.00 |
| 2027 | 331,162.50 | 331,162.50 | 662,325.00 | 824,431.88 | 824,431.88 | 362,953.47 | 325,762.79 | 688,716.26 | 75,141.63 | 540,773.37 | 615,915.00 |
| 2028 | 329,325.00 | 329,325.00 | 658,650.00 | 821,880.00 | 821,880.00 | 366,488.32 | 328,935.44 | 695,423.76 | 75,227.03 | 541,387.97 | 616,615.00 |
| 2029 | 324,800.00 | 324,800.00 | 649,600.00 | 821,600.00 | 821,600.00 | 366,622.37 | 329,055.76 | 695,678.13 | 75,288.03 | 541,826.97 | 617,115.00 |
| 2030 | - | - | - | 819,100.00 | 819,100.00 | 366,251.82 | 328,723.18 | 694,975.00 | 75,324.62 | 542,090.37 | 617,414.99 |
| 2031 | - | - | - | 820,925.00 | 820,925.00 | 365,464.62 | 328,016.63 | 693,481.25 | 75,336.83 | 542,178.17 | 617,515.00 |
| 2032 | - | - | - | 817,075.00 | 817,075.00 | 364,245.93 | 326,922.82 | 691,168.75 | 75,309.08 | 541,978.43 | 617,287.51 |
| 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 | 540,358.52 | 615,442.51 |
| 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 | 537,052.85 | 611,677.51 |
| 2037 | - | - | - | - | - | 363,784.81 | 326,508.94 | 690,293.75 | 74,907.09 | 539,085.42 | 613,992.51 |
| 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 | 537,250.40 | 611,902.51 |
| 2040 | - | - | - | - | - | - | - | - | 74,714.17 | 537,697.08 | 612,411.25 |
| 2041 | - | - | - | - | - | - | - | - | - | - | - |
| | 2,990,337.50 | 2,990,337.50 | 5,980,675.00 | 9,871,496.94 | 9,871,496.94 | 6,928,240.12 | 6,218,325.59 | 13,146,565.71 | 1,496,759.76 | 10,771,762.78 | 12,268,522.54 |

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

| Calendar Yr | Total Series 2021 | | | Grand Total | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CIF | MUF | Total | CIF | Stormwater | Redvlp | Library | MUF | Parking | Total |
| 2021 | 51,546.89 | 13,316.44 | 64,863.33 | 1,273,849.92 | 2,512,507.54 | 250,111.65 | 1,949,137.50 | 1,719,175.49 | 1,823,747.50 | 9,528,529.60 |
| 2022 | 848,382.49 | 219,167.52 | 1,067,550.01 | 1,567,469.31 | 2,618,296.46 | - | 2,111,200.00 | 1,641,305.51 | 1,821,291.25 | 9,759,562.53 |
| 2023 | 1,617,135.03 | 417,764.97 | 2,034,900.00 | 2,599,764.61 | 2,696,111.14 | - | - | 1,870,845.52 | 1,829,972.50 | 8,996,693.77 |
| 2024 | 1,591,188.58 | 411,061.43 | 2,002,250.01 | 2,552,137.49 | 2,781,199.09 | - | - | 1,862,460.95 | 1,230,900.00 | 8,426,697.53 |
| 2025 | 329,959.44 | 85,240.56 | 415,200.00 | 1,710,955.11 | 2,837,938.34 | - | - | 1,580,644.07 | 1,232,332.50 | 7,361,870.02 |
| 2026 | 328,807.63 | 84,942.38 | 413,750.01 | 1,670,422.84 | 2,926,183.89 | - | - | 1,580,245.80 | 1,232,756.25 | 7,409,608.78 |
| 2027 | 331,509.61 | 85,640.40 | 417,150.01 | 1,454,239.32 | 3,019,626.84 | - | - | 1,553,109.49 | 1,226,512.50 | 7,253,488.15 |
| 2028 | 334,052.65 | 86,297.36 | 420,350.01 | 1,424,849.85 | 3,104,476.29 | - | - | 1,551,273.88 | 1,226,256.25 | 7,306,856.27 |
| 2029 | 332,502.48 | 85,897.52 | 418,400.00 | 732,590.51 | 3,180,524.34 | - | - | 1,468,922.03 | 1,243,206.25 | 6,625,243.13 |
| 2030 | 326,939.57 | 84,460.42 | 411,399.99 | 402,264.19 | 3,263,017.19 | - | - | 1,464,539.85 | 920,468.75 | 6,050,289.98 |
| 2031 | 329,244.21 | 85,055.79 | 414,300.00 | 404,581.04 | 3,341,842.79 | - | - | 1,466,759.92 | 919,087.50 | 6,132,271.25 |
| 2032 | 331,389.90 | 85,610.10 | 417,000.00 | 406,698.98 | 3,443,924.36 | - | - | 1,461,620.42 | 918,637.50 | 6,230,881.26 |
| 2033 | 333,376.65 | 86,123.35 | 419,500.00 | 408,601.85 | 3,474,831.16 | - | - | 645,766.99 | 909,843.75 | 5,439,043.75 |
| 2034 | 193,588.92 | 50,011.08 | 243,600.00 | 268,672.91 | 3,560,731.83 | - | - | 609,537.77 | 694,237.50 | 5,133,180.01 |
| 2035 | 190,251.18 | 49,148.82 | 239,400.00 | 265,135.39 | 3,333,236.00 | - | - | 377,121.11 | - | 3,975,492.50 |
| 2036 | 190,847.71 | 49,302.30 | 240,150.01 | 265,472.37 | 3,408,991.06 | - | - | 376,801.59 | - | 4,051,265.02 |
| 2037 | 191,363.76 | 49,436.24 | 240,800.00 | 266,270.85 | 902,870.23 | - | - | 375,945.18 | - | 1,545,086.26 |
| 2038 | 191,801.35 | 49,548.66 | 241,350.01 | 266,311.48 | 898,327.03 | - | - | 374,544.00 | - | 1,539,182.51 |
| 2039 | 192,158.46 | 49,641.54 | 241,800.00 | 266,810.57 | 899,645.24 | - | - | 374,902.95 | - | 1,541,358.76 |
| 2040 | 192,437.11 | 49,712.90 | 242,150.01 | 267,151.28 | 537,697.08 | - | - | 49,712.90 | - | 854,561.26 |
| 2041 | 192,634.28 | 49,765.72 | 242,400.00 | 192,634.28 | - | - | - | 49,765.72 | - | 242,400.00 |
| | 8,621,117.90 | 2,227,145.50 | 10,848,263.40 | 18,666,884.15 | 52,741,977.90 | 250,111.65 | 4,060,337.50 | 22,455,001.14 | 17,229,250.00 | 115,403,562.34 |

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

EXHIBIT "A"

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 (1/5$^{th}$ 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.

**Attachment A**

# 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% - 12.77% |

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 | 12.77% | 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:

| Age | Rate | Age | Rate |
|---|---|---|---|
| 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:

| Age | Rate | Age | Rate |
|---|---|---|---|
| 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:

| Age | Rate | Age | Rate |
|---|---|---|---|
| 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.

**Attachment B**

# 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:

| Age | Rate | Age | Rate |
|---|---|---|---|
| 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:

| Age | Rate | Age | Rate |
|---|---|---|---|
| 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 the 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 polices 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 2021 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 2021.*

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 to prevent damage to our water supply and prevent their abuse by unauthorized persons. The Police Department held several prescription drug take back events in 2021 and plan to host at least two more in cooperation with the DEA in 2022. In 2021, The Elmhurst Police collected over 341 lbs. of medication for proper destruction.
- 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 deployed its first hybrid squad car this year. 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.
- In 2021, The Elmhurst Police Department implemented DACRA, an electronic ticket writing system that electronically tracks locations, offenses, and better organizes the adjudication process. DACRA helps significantly cut down on the amount of paper used at the Police Department for processing tows, citations, and warnings.

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.
- The Fire Department has implemented a paperless inspection process and incident records management system which reduces the use of paper used and physical space required to store the records.
- Fire Station 2 is a LEED (Leadership in Energy and Environmental Design) certified building which is the most widely used green building rating system in the world. LEED provides a framework for healthy, highly efficient, and cost-saving green buildings.

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 City continued to use 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.”
- Continued working with the City Clerk to train the Board of Fire and Police Commissioners (BOFPC) to use BoardDocs for continued electronic distribution of meeting materials.
- The Human Resources Department utilizes double-sided printing whenever feasible.
- All members of the HR Department have a license of Adobe Acrobat Professional, which allows for continued electronic distribution of correspondence.

Information Technology

- Power consumed by electric car charging stations: 40,356.572 (or 40 mWh) from all three electric charging stations. This is a result of 26584.94 kg greenhouse gas emissions avoided.
- Recycled 2,000 lbs. of electronic e-waste and diverted it from a landfill.
- The Department recycled 54 toner cartridges and recaptured 18 waste toner bottles of toner.

Community Development

- Community Development staff continues to encourage implementation of and track progress of the Sustainability Action Plan.
- The Community Development Department worked with the Engineering Department on the adoption of 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.

- To date, over $100 million in commercial projects are taking place in Elmhurst, and 84 new homes have been built. All 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.
- The Community Development Department worked with the Communications Manager to continue Sustainable Elmhurst videos, e-news updates, and information in the Front Porch.

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 "Watersmart portal" which finds leaks in homes in order to reduce water waste.
- Seven of the City's data collector units (DCUs) used as part of the wireless fixed network for water metering are solar-powered.
- 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 total Biological component of the diesel fuel consumed in FY21 budget year was 8,868 gallons to reduce Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of propane fuel consumed in FY21 budget year from 1/1/2021 to 9/28/2021 was 6,835 gallons to reducing greenhouse gas emissions and our dependency on foreign oil. The cost per gallon for propane is $2.01. The cost per gallon for gasoline is $2.92. This is a cost savings of $0.90 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. By using biodiesel fuel, the City is helping to reduce greenhouse gas emissions and promote greater diversity in fuel supplies.
- The Bicycle and Pedestrian Plan was completed, which will lead to improved conditions for non-motorized transportation.
- Engineering is continuing the bicycle and pedestrian bridge over Route 83, which will encourage walking and biking.

## 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.

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 45,786 (2020 Census). Although primarily residential, the City's 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 2015-2019 American Community Survey (ACS) figures indicate that eighty-nine percent (89%) 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 two years due to the COVID-19 pandemic, provided by the Illinois Department of Employment Security - Economic Information Division, (not adjusted for seasonal employment) of 3.6% compares favorably with the previous year unemployment rate of 7.9% and favorably with the statewide rate of 5.5% and a national average of 4.6% (see following page for additional demographic and economic information).

The City’s net assessed value increased $138,397,819 or 5.23% from the prior year. This is the sixth increase in the last six years with a total of $2,784,173,573

## COMMUNITY PROFILE & LOCAL ECONOMY (CONTINUED)

Although significant infrastructure improvements have been completed recently, general obligation debt is approximately 3.11% of assessed valuation. The median value of owner-occupied, non-condominium units in the City was $461,800 compared to the State of Illinois at $209,000 according to the 2015-2019 ACS survey. This also compares favorably to DuPage County listed at $312,700. The estimated Elmhurst owner-occupied housing is eighty percent (80.8%) and approximately fourteen percent (14.7%) above the State's rate of sixty-six percent (66.1%).

Retail sales remain strong with Elmhurst ranked third in DuPage County and up one spot to nineteenth in the State for sales tax collections. For fiscal year 2020, the City received a total of $20,139,945 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 $20,885,000 of sales tax revenue for fiscal year 2021.

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | (5) | 8,230 | 6.5 |
| 2013 | 44,121 | (5) | 1,891,776,117 | 42,877 | (6) | 40.1 | (5) | 13.0 | (5) | 8,288 | 6.8 |
| 2013* | 44,121 | (5) | 1,884,231,426 | 42,706 | (6) | 40.1 | (5) | 13.0 | (5) | 8,349 | 5.7 |
| 2014 | 44,121 | (5) | 1,941,191,637 | 43,997 | (6) | 40.1 | (5) | 13.0 | (5) | 8,363 | 4.0 |
| 2015 | 44,454 | (7) | 2,023,323,810 | 45,515 | (6) | 40.1 | (5) | 13.0 | (5) | 8,331 | 4.1 |
| 2016 | 44,454 | (7) | 2,128,324,158 | 47,877 | (6) | 40.1 | (5) | 13.0 | (5) | 8,326 | 4.2 |
| 2017 | 44,454 | (7) | 2,183,980,566 | 49,129 | (6) | 39.5 | (6) | 13.0 | (6) | 8,563 | 3.2 |
| 2018 | 44,454 | (7) | 2,304,984,354 | 51,851 | (6) | 39.5 | (6) | 13.0 | (6) | 8,567 | 3.1 |
| 2019 | 44,454 | (7) | 2,459,506,458 | 55,327 | (6) | 39.3 | (6) | 13.0 | (6) | 8,573 | 2.7 |
| 2020 | 44,454 | (7) | 2,573,041,974 | 57,881 | (6) | 39.9 | (6) | 13.0 | (6) | 8,563 | 7.1 |

*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 2015 - 2019 American Community Surveys
(7) U.S. Census Bureau - 2015 Special Census

**CITY OF ELMHURST, ILLINOIS**

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

| | 2020 | | | | 2011 | | |
|---|---|---|---|---|---|---|---|
| **Employer** | **Employees** | **Rank** | **Percentage of Total City Employment** | **Employer** | **Employees** | **Rank** | **Percentage of Total City Employment** |
| Edward-Elmhurst Healthcare | 2,800 | 1 | 12.08% | Elmhurst Memorial Hospital | 2,362 | 1 | 9.51% |
| Mc Master-Carr Supply Co. | 800 | 2 | 3.45% | Superior Air Ground Ambulance | 1,425 | 2 | 5.74% |
| Elmhurst University | 688 | 3 | 2.97% | Elmhurst CUSD 205 | 1,150 | 3 | 4.63% |
| Altorfer | 400 | 4 | 1.73% | HSBC North America | 746 | 4 | 3.00% |
| Semblex Corporation | 260 | 5 | 1.12% | McMaster-Carr Supply Co. | 700 | 5 | 2.82% |
| FedEx Freight, Inc. | 200 | 6 | 0.86% | Elmhurst College | 438 | 6 | 1.76% |
| Superior Ambulance | 200 | 7 | 0.86% | The Chamberlain Group, Inc. | 361 | 7 | 1.45% |
| Power Distributing, LLC | 180 | 8 | 0.78% | City of Elmhurst | 283 | 8 | 1.14% |
| Safway Services, LLC | 180 | 9 | 0.78% | Patten Tractor & Equipment Co. | 278 | 9 | 1.12% |
| MSM Solutions, Inc | 175 | 10 | 0.76% | Semblex Corporation | 185 | 10 | 0.74% |
| **TOTAL** | 5,883 | | 25.39% | | 7,928 | | 31.92% |

Data Sources

2021 and 2011 Illinois Manufacturers Directory, 2021 and 2011 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

| | 2019 | | | | 2010 | | |
|---|---|---|---|---|---|---|---|
| **Taxpayer** | **Taxable Assessed Value** | **Rank** | **Percentage of Total City Taxable Assessed Valuation** | **Taxpayer** | **Taxable Assessed Value** | **Rank** | **Percentage of Total City Taxable Assessed Valuation** |
| Three Galleria Tower | $ 18,831,450 | 1 | 0.71% | Elmhurst Memorial Healthcare | $ 21,567,340 | 1 | 0.95% |
| McMaster Carr Supply Co | 18,770,340 | 2 | 0.71% | McMaster Carr Supply Co | 15,981,930 | 2 | 0.70% |
| Morningside Elmhurst LLC | 12,845,830 | 3 | 0.49% | Federal Construction Inc | 12,218,290 | 3 | 0.54% |
| Federal Construction Inc | 11,946,900 | 4 | 0.45% | AIMCO | 11,296,610 | 4 | 0.50% |
| Bellwether Enterprise | 9,365,650 | 5 | 0.35% | UBS Realty Investors LLC | 6,470,450 | 5 | 0.28% |
| Royal Management Corp | 8,854,220 | 6 | 0.33% | Horizon Group VIII LLC | 5,226,440 | 6 | 0.23% |
| Elmhurst Memorial Hospital | 6,534,070 | 7 | 0.25% | Royal Management Corporation | 4,952,540 | 7 | 0.22% |
| Mariano's (678 N. York St. LLC) | 6,145,750 | 8 | 0.23% | Patten Tractor & Equipment | 4,484,930 | 8 | 0.20% |
| HC Elmhurst I LLC | 5,990,170 | 9 | 0.23% | Cook Financial | 4,425,210 | 9 | 0.19% |
| VIP Elmhurst II LLC | 5,372,590 | 10 | 0.20% | Manulife Financial | 4,410,840 | 10 | 0.19% |
| **TOTAL** | $ 104,656,970 | | 3.96% | | $ 91,034,580 | | 3.99% |

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.

2020 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 |
| 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 |
| 2020 | 417,515,546 | 2,366,658,027 | 2,784,173,573 | 122,369,036 | 82,984,050 [1] | 120 | 38,206,203 |

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 McMaster-Carr addition valued at $48,854,000

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 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013* | 2013 | 2012 |
|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | |
| Police | | | | | | | | | | |
| Physical arrests | 863 | 1,077 | 1,533 | 940 | 890 | 976 | 922 | 768 | 1,702 | 1,156 |
| Parking violations | 6,011 | 11,528 | 12,393 | 14,668 | 14,368 | 14,383 | 15,982 | 9,732 | 13,825 | 14,436 |
| Traffic violations | 5,610 | 7,899 | 9,368 | 8,444 | 7,023 | 9,011 | 8,705 | 5,905 | 9,068 | 10,609 |
| Fire | | | | | | | | | | |
| Emergency responses | 5,810 | 5,982 | 8,119 | 7,641 | 5,790 | 7,109 | 7,188 | 2,102 | 6,878 | 6,643 |
| Fires extinguished | 148 | 81 | 95 | 101 | 99 | 112 | 106 | 74 | 108 | 60 |
| I.S.O. rating | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| **PUBLIC WORKS** | | | | | | | | | | |
| Street resurfacing (miles) | - **(1)** | 7.8 | 7.7 | 7.4 | 8.7 | 7.7 | 7.4 | 9.0 | 7.3 | 5.0 |
| Pothole repairs | 12,000 | 6,984 | 7,878 | 10,003 | 16,037 | 15,510 | 20,000 | 16,500 | 10,628 | 22,402 |
| **WATER** | | | | | | | | | | |
| Number of water services | 15,178 | 14,998 | 15,201 | 15,210 | 14,836 | 13,909 | 14,151 | 14,266 | 14,216 | 14,231 |
| Water main breaks | 86 | 163 | 75 | 60 | 110 | 66 | 124 | 61 | 82 | 92 |
| Average daily consumption | 74 | 70 | 76 | 72 | 68 | 69 | 69 | 54 | 67 | 77 |
| Peak monthly demand | 154 | 138 | 138 | 148 | 141 | 140 | 130 | 158 | 170 | 194 |
| **WASTEWATER** | | | | | | | | | | |
| Average daily treatment (mgd) | 7.69 | 9.51 | 9.82 | 8 | 8 | 7.09 | 7.21 | 5.82 | 6.65 | 8.19 |
| Average daily stormwater pumping (mgd) | 500 | 500 | 540 | 552 | 552 | 540.0 | 540.0 | 540.0 | 540.0 | 540.0 |
| **CULTURE** | | | | | | | | | | |
| Museum visits | 4,746 **(2)** | 15,987 | 16,304 | 10,021 | 9,858 | 10,550 | 8,902 | 8,079 | 15,255 | 15,540 |
| Museum online program patrons | 194,495 **(2)** | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Museum reference service patrons | 120 | 191 | 239 | 394 | 363 | 396 | 358 | 320 | 596 | 661 |
| Public Library | | | | | | | | | | |
| Number of volumes | 251,730 | 369,632 | 308,502 | 229,588 | 397,021 | 251,183 | 259,731 | 341,668 | 300,000 | 300,224 |
| Number of electronic media | 124,861 | 180,300 | 74,103 | 122,652 | 70,635 | 65,238 | 56,696 | 70,233 | 68,535 | 65,126 |
| Number of borrowers | 25,135 | 30,100 | 31,980 | 26,682 | 26,783 | 28,649 | 28,890 | 29,355 | 29,600 | 30,112 |
| Total circulation | 2,658,724 **(3)** | 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 |
| Library visits | 225,779 **(4)** | 561,923 | 580,720 | 598,836 | 598,836 | 579,525 | 539,958 | 378,691 | 566,508 | 553,965 |

* Change in fiscal year end from April 30 to December 31. Amounts are for the eight-month period ended December 31, 2013.

**(1)** The Street Resurfacing Program was placed on hold in 2020 due to the COVID-19 Pandemic negatively affecting City revenues.

**(2)** The Museum was in a mandated shutdown for 146 days in 2020 and had a 25% capacity when allowed to reopen, so the Museum introduced online programs to compensate for the restrictions from the pa

**(3)** Due to a change in reporting requirements for the Library's Annual Report, total circulation now includes digital database usage.

**(4)** The Library closed to the public on March 14 due to the COVID-19 pandemic, reopening with limited capacities on June 15, 2020. The Library returned to full, unrestricted operation May 4, 2021.

Data Source

Various city departments

**CITY OF ELMHURST, ILLINOIS**

CAPITAL ASSETS STATISTICS

Last Ten Fiscal Years

| Function/Program | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013* | 2013 | 2012 |
|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | |
| Police | | | | | | | | | | |
| Stations | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Patrol units | 44 | 44 | 44 | 46 | 42 | 42 | 42 | 42 | 42 | 42 |
| Fire | | | | | | | | | | |
| Fire stations | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Fire engines | 6 | 6 | 5 | 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 | 25 |
| **WATER** | | | | | | | | | | |
| Water mains (miles) | 183.8 | 183.8 | 177.9 | 167.8 | 167.8 | 167.8 | 167.8 | 167.8 | 167.8 | 167.8 |
| Fire hydrants | 2,118 | 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 | 144.3 | 148.0 | 148.0 | 159.3 | 159.3 | 159.3 | 159.3 | 159.3 | 159.3 |
| Storm sewers (miles) | 133.0 | 133.0 | 133.0 | 133.0 | 130.5 | 130.5 | 130.5 | 130.5 | 130.5 | 130.5 |
| Maximum daily treatment capacity (millions of gallons)** | 79 | 79 | 79 | 79 | 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.

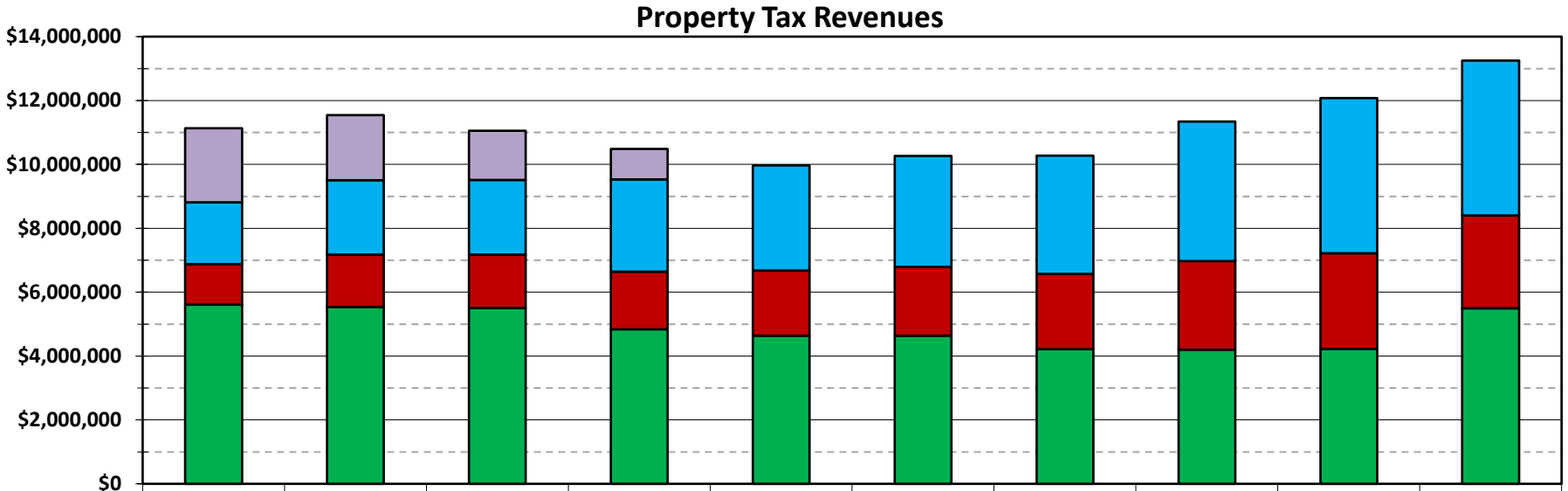
**By permit the City can treat up to 8 MG per day with full treatment capacity of 20 MG. An additonal 59 MG of excess can be partially treated.

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 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 estimated 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. Estimated FY 2022 revenue (2021 levy) reflects a flat overall levy with a matching decrease in the Library levy being offset by an increase to the General levy and continued full abatement of the Debt Service levy.




| | 2013 Act. | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Debt Service | 2,316,581 | 2,037,813 | 1,538,882 | 946,628 | - | - | - | - | - | - |
| Police Pension | 1,935,654 | 2,333,950 | 2,336,328 | 2,890,689 | 3,288,019 | 3,478,536 | 3,705,288 | 4,364,914 | 4,858,000 | 4,850,000 |
| Firefighters' Pension | 1,267,992 | 1,631,069 | 1,667,322 | 1,805,907 | 2,036,252 | 2,147,768 | 2,348,515 | 2,773,147 | 2,990,000 | 2,910,000 |
| General Fund | 5,611,367 | 5,541,251 | 5,508,153 | 4,836,741 | 4,641,234 | 4,638,775 | 4,220,114 | 4,201,734 | 4,226,400 | 5,490,700 |
| Total City Tax Levy | 11,131,594 | 11,544,083 | 11,050,685 | 10,479,965 | 9,965,505 | 10,265,079 | 10,273,917 | 11,339,795 | 12,074,400 | 13,250,700 |

# Property Taxes

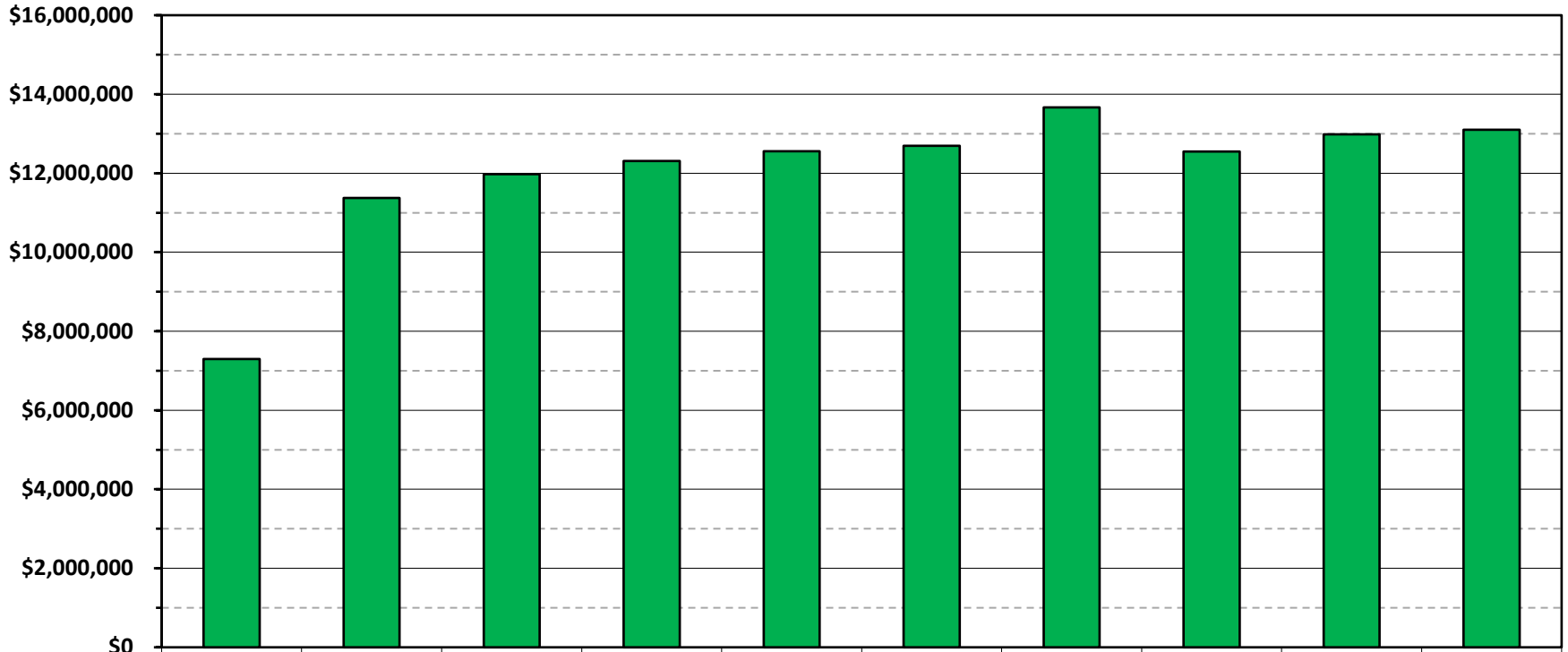
The City's property tax rate for the 2021 levy is .4337 per $100 of equalized assessed value (EAV). For an Elmhurst resident with a home that has a market value of $300,000 and an EAV of $100,000 (EAV = 1/3 of market value), the total property tax payment to the City would equal $433.70(100,000/100 * .4337). 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 2020 levy is 5.9709 for Elmhurst residents in York Township and 6.0367 for Addison Township residents. As noted in the graph below, the City's rate of .4337 increased 0.006% from the 2019 levy and is only 7.26% 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 72.43% of the Elmhurst property tax bill. The projected City rate for the 2021 levy is .4576 (assuming a 4.0% increase in EAV) and will represent approximately 7.60% of the total Elmhurst property tax bill.



# 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 19% 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. FY 2020 revenue of $12,547,106 reflects 8.2% drop over the revenue for FY 2019, while estimated FY 2021 revenue reflects a 3.5% increase over FY 2020. The increase in FY 2021 from FY 2020 is a State of Illinois law change that switched a portion of out-of-state internet sales from use tax to sales tax which accounts for an increase in sales tax but a decline in use tax. A continued, but slower bounce-back in sales tax revenues is expected in 2022 as the economy rebounds from the COVID-19 pandemic. Therefore, projected sales tax revenues of $13,102,000 reflect an increase of 1% over the actual and estimated revenue for the period of January - December, 2021.

## Municipal Sales Tax Revenues



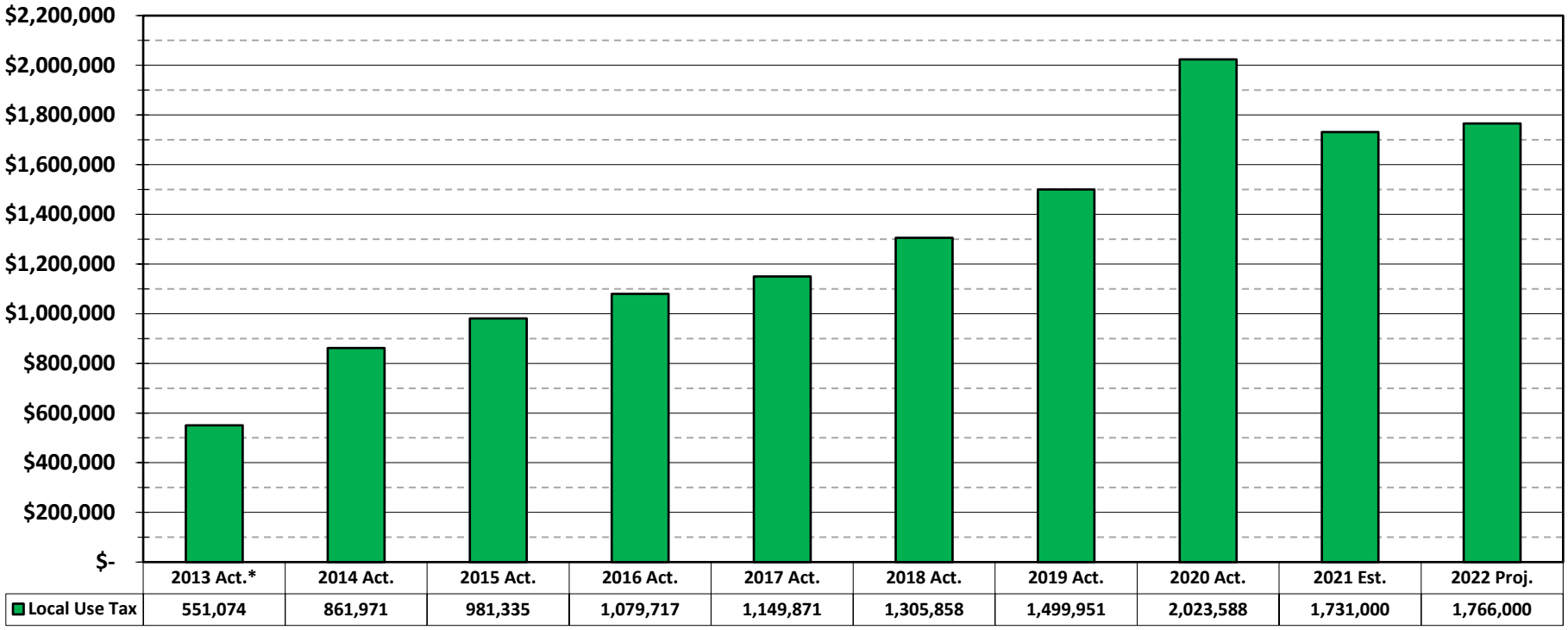

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Sales Tax | 7,296,921 | 11,373,587 | 11,974,366 | 12,309,255 | 12,558,940 | 12,693,613 | 13,670,292 | 12,547,106 | 12,985,000 | 13,102,000 |

*Change in fiscal year end from April 30 to December 31

# Local Use Tax

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 2020 census. Estimated FY 2021 revenues are $292,588 or 14.5% below 2020 receipts while the projection for FY 2022 of $1,766,000 reflects a projected increase of $35,000 or 2.0% compared to 2021 estimated revenue. The decrease in FY 2021 from FY 2020 is the State of Illinois law change that switched a portion of out-of-state internet sales from use tax to sales tax which accounts for a decline in use tax but an increase to sales tax.

## Local Use Tax Revenues



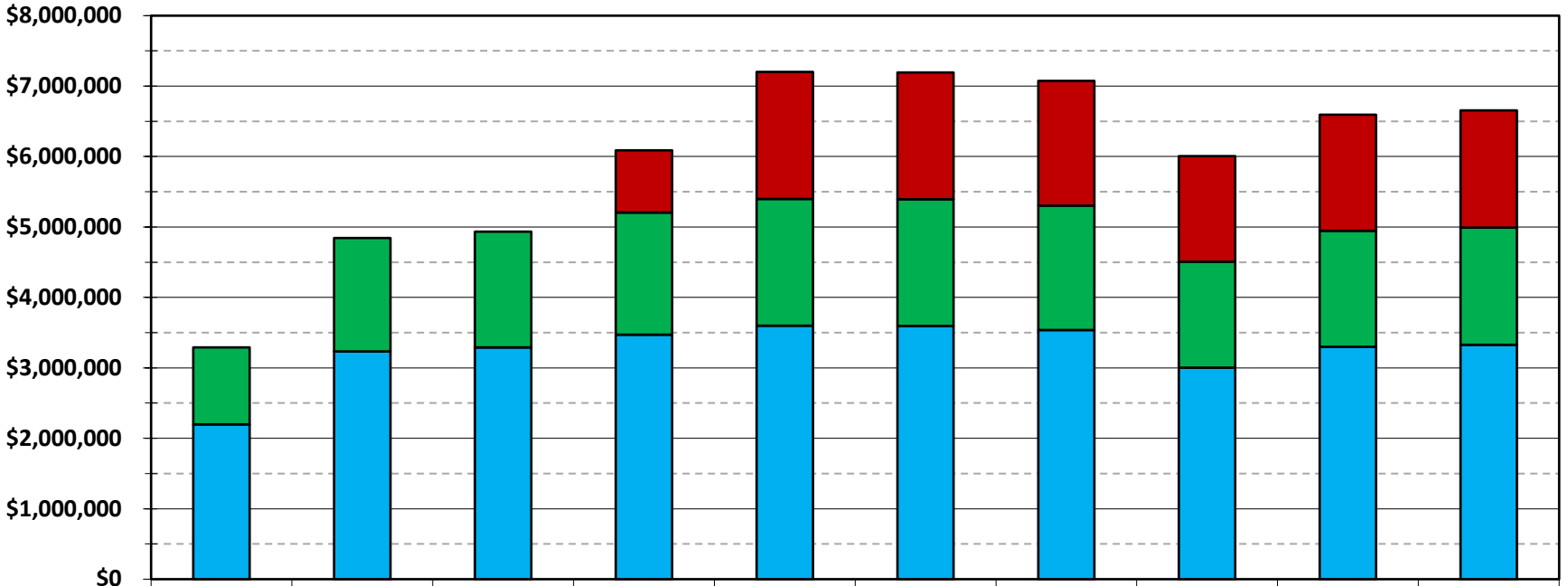

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Local Use Tax | 551,074 | 861,971 | 981,335 | 1,079,717 | 1,149,871 | 1,305,858 | 1,499,951 | 2,023,588 | 1,731,000 | 1,766,000 |

*Change in fiscal year end from April 30 to December 31

# 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. In 2021, the State of Illinois law change for out-of-state internet sales allowed municipalities to collect home rule sales tax on out-of-state internet sales. Additionally, home rule sales tax began to return to pre-COVID levels for an increase of 9.8% estimated in FY 2021 but growth is expected to slow in FY 2022 with a projected increase of 1%.

## Home Rule Sales Tax Revenues

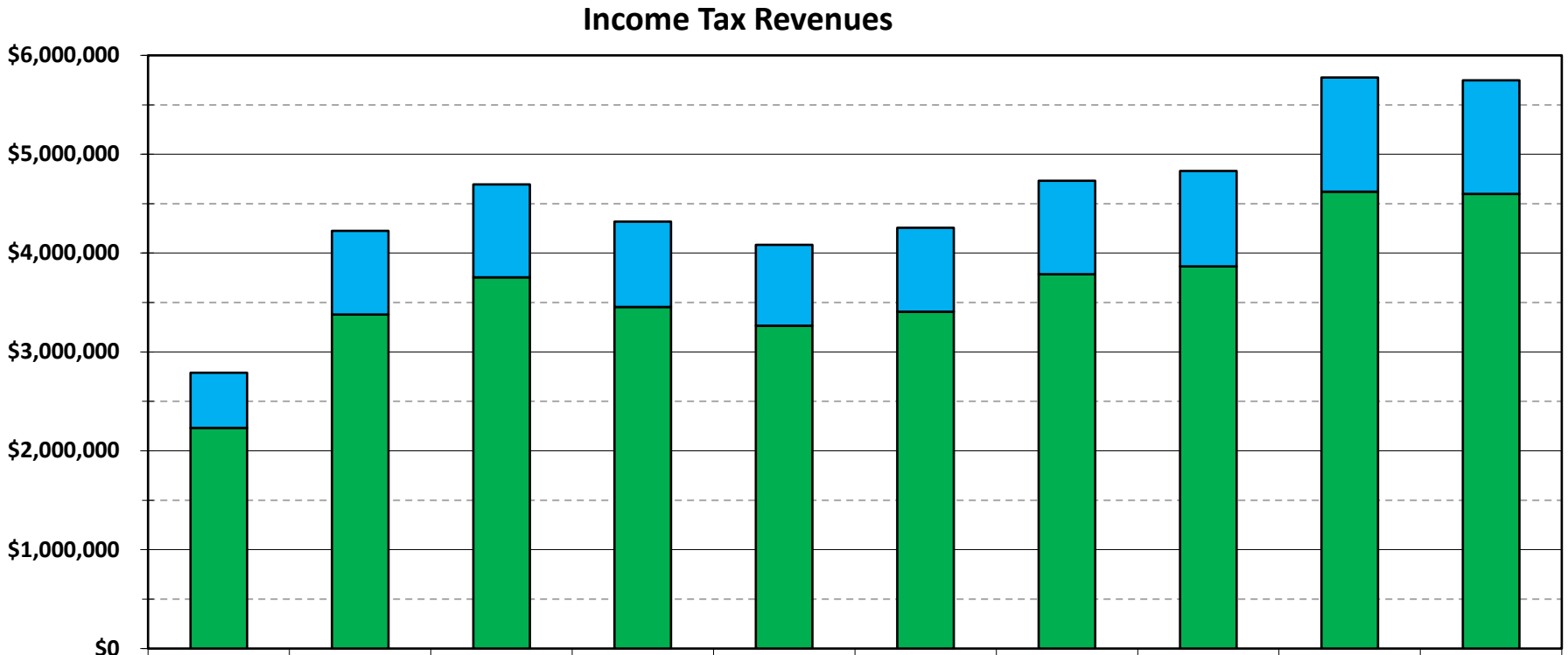



| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Stormwater Fund | - | - | - | 885,835 | 1,800,041 | 1,797,905 | 1,768,532 | 1,501,659 | 1,648,750 | 1,663,750 |
| CIF | 1,096,394 | 1,613,339 | 1,643,156 | 1,733,534 | 1,800,041 | 1,797,905 | 1,768,532 | 1,501,659 | 1,648,750 | 1,663,750 |
| General Fund | 2,196,080 | 3,231,522 | 3,291,247 | 3,469,613 | 3,600,082 | 3,595,811 | 3,537,065 | 3,003,319 | 3,297,500 | 3,327,500 |
| Total HMR Sales Tax | 3,292,474 | 4,844,861 | 4,934,403 | 6,088,983 | 7,200,164 | 7,191,621 | 7,074,129 | 6,006,637 | 6,595,000 | 6,655,000 |

*Change in fiscal year end from April 30 to December 31

# 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. Income tax revenues historically fluctuate with the economy, so the significant growth in corporate profits and decrease in unemployment led to a large increase in revenues for FY 2021 . Estimated revenues for FY 2021 of $5,776,000 reflect a 19.5% increase with the projected income tax revenues for FY 2022 remaining steady as corporate profits are expected to level off due to the global supply chain problems and the end of the additional unemployment assistance.

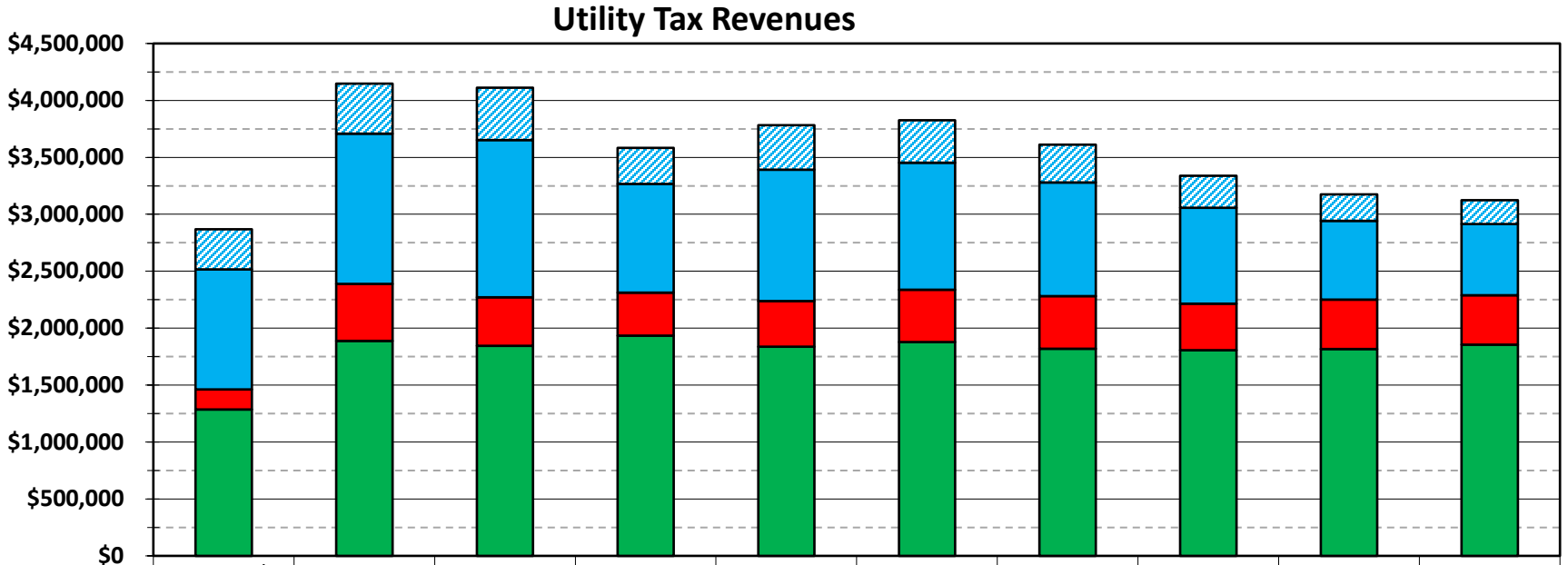



| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 557,687 | 844,863 | 938,919 | 863,677 | 816,613 | 851,437 | 946,328 | 966,154 | 1,155,200 | 1,149,400 |
| CIF | 2,230,749 | 3,379,450 | 3,755,676 | 3,454,707 | 3,266,450 | 3,405,748 | 3,785,314 | 3,864,615 | 4,620,800 | 4,597,600 |
| Total Income Tax | 2,788,436 | 4,224,313 | 4,694,595 | 4,318,384 | 4,083,063 | 4,257,185 | 4,731,642 | 4,830,769 | 5,776,000 | 5,747,000 |

*Change in fiscal year end from April 30 to December 31

# 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 $3,123,000 for FY 2022 reflects an expectation of 9.8% decline in telecommunications tax as people and businesses discontinue the use of land line phones and 1.7% growth in electric and gas utility tax which fluctuate slightly from weather changes.



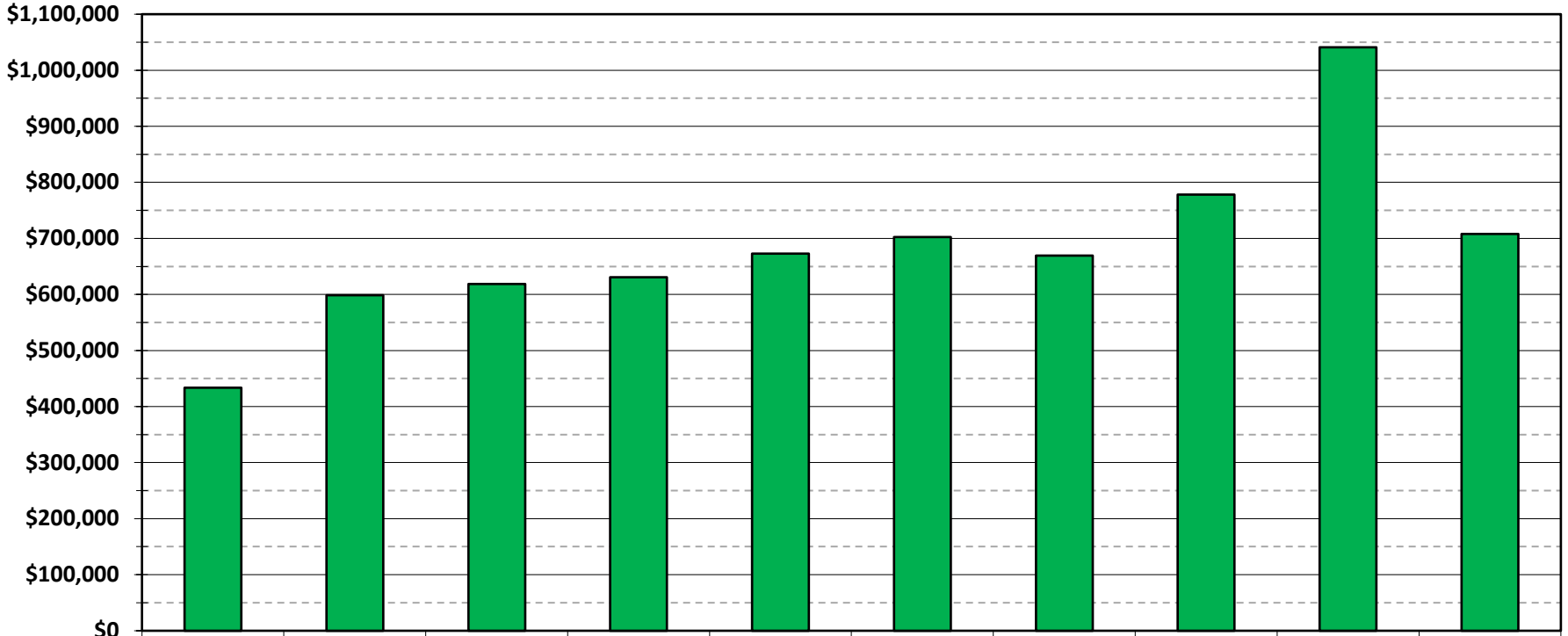

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Telecomm. - CIF | 351,646 | 440,046 | 460,345 | 317,672 | 390,059 | 372,882 | 333,686 | 281,349 | 231,750 | 209,000 |
| Telecomm. - General Fund | 1,054,938 | 1,320,137 | 1,381,036 | 953,016 | 1,155,232 | 1,116,055 | 998,201 | 842,230 | 693,250 | 625,000 |
| Gas Tax | 175,801 | 500,084 | 426,696 | 379,136 | 401,575 | 459,041 | 461,888 | 406,710 | 433,500 | 435,000 |
| Electric Tax | 1,286,037 | 1,887,178 | 1,844,221 | 1,933,741 | 1,835,961 | 1,877,296 | 1,818,680 | 1,807,182 | 1,816,500 | 1,854,000 |
| Total Utility Tax | 2,868,422 | 4,147,444 | 4,112,298 | 3,583,566 | 3,782,827 | 3,825,274 | 3,612,455 | 3,337,471 | 3,175,000 | 3,123,000 |

*Change in fiscal year end from April 30 to December 31

# 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. The period from FY 2013 through FY 2018 represented a time of steady growth, but the real estate market slowed in 2019. In 2020, due to the COVID-19 pandemic changing where people work, along with other contributing factors, the City experienced a significant increase in real estate transfers along with a growth in real estate prices starting in 2020 but surging in 2021. Estimated FY 2021 revenue reflects an increase of approximately 48% over FY 2020, which saw a 16.3% increase over FY 2019, which was attributed to the change in work, continued low mortgage rates, and rise in home prices due to scarce market availability. The projected FY 2022 revenue of $708,000 reflects an expected decrease of 32% due to a normalization in the housing market to pre-pandemic levels.

## Real Estate Transfer Tax Revenues



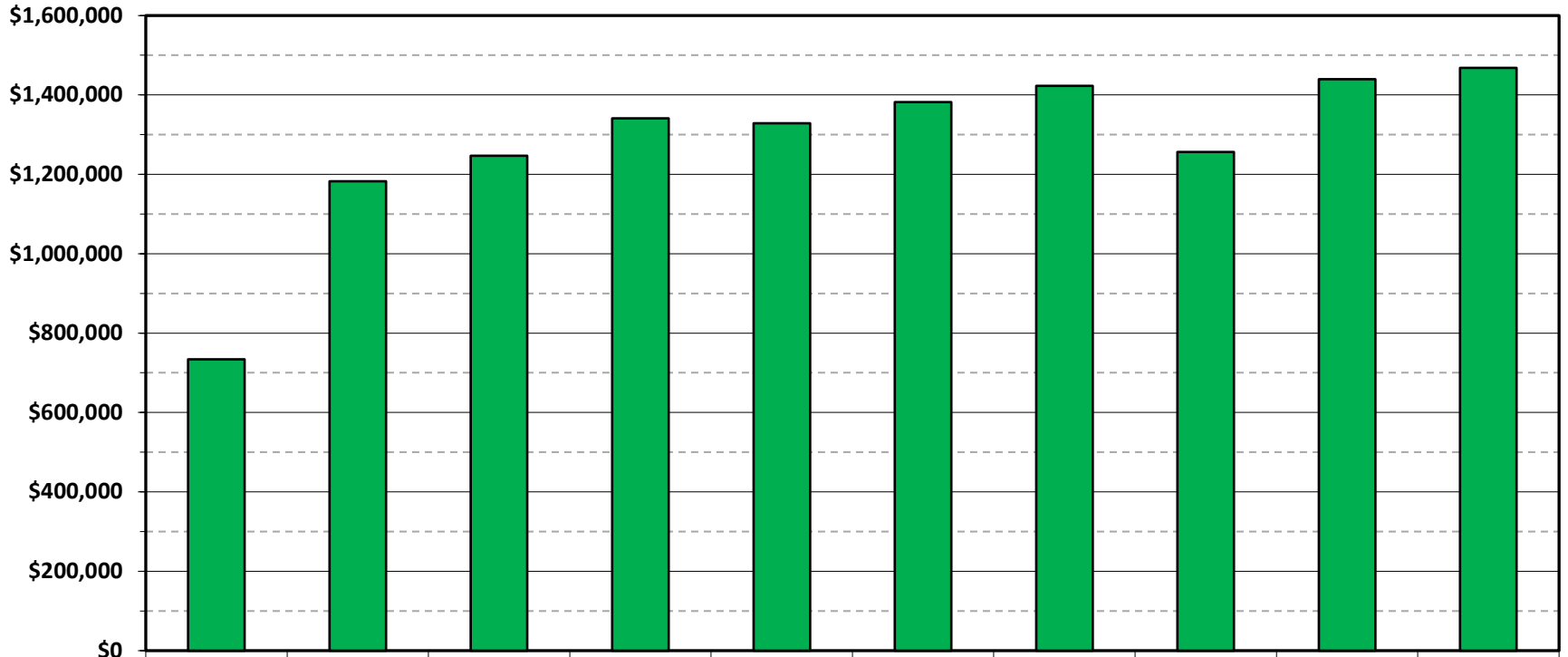

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| R. E. Transfer Tax | 433,548 | 598,564 | 618,906 | 630,657 | 673,038 | 702,637 | 669,220 | 778,285 | 1,041,000 | 708,000 |

*Change in fiscal year end from April 30 to December 31

# 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 2021 estimated receipts of $1,440,000. 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. In FY 2020, revenues declined 11.7% as a result of the COVID-19 pandemic and the subsequent requirements on restaurants. For FY 2021, estimated revenues increased due to lessening of the lockdowns so revenue is estimated to increase to $1,440,000 representing a 14.6% increase over FY 2020 actual revenues. The projected revenues for FY 2022 are expected to continue grow as people return to a pre-pandemic routine.

## Food and Beverage Tax Revenues

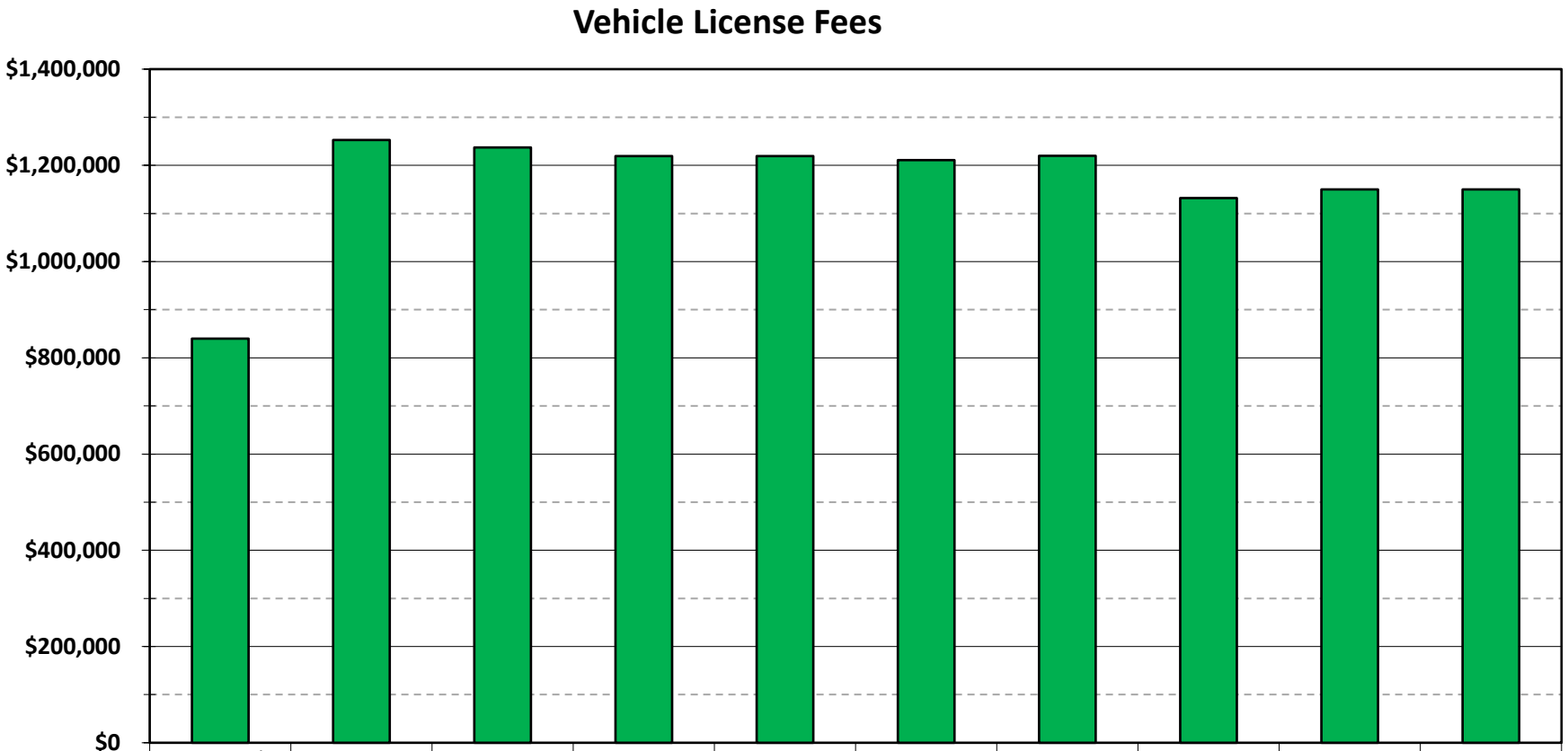



| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Food and Beverage Tax | 734,080 | 1,182,735 | 1,246,841 | 1,340,713 | 1,328,793 | 1,382,095 | 1,423,064 | 1,256,519 | 1,440,000 | 1,468,000 |

*Change in fiscal year end from April 30 to December 31

# 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 34,000 stickers are sold annually, including passenger, senior, truck, and transfer stickers. Vehicle stickers are sold at a discounted rate from March 1st though April 30th, and at full price after April 30th. Rates for passenger vehicles are $36 discounted and $45 full price. Although Vehicle License Fees are a stable source of revenue, the administrative costs incurred to collect these fees is high. While the revenue is generally stable, because of COVID-19, deadlines were extended and enforcement was not pushed as hard as other years. Thus, in 2020 the City saw a slight decrease in revenues. In 2021, the City is estimating a slight increase from 2020 with 2022 remaining flat.



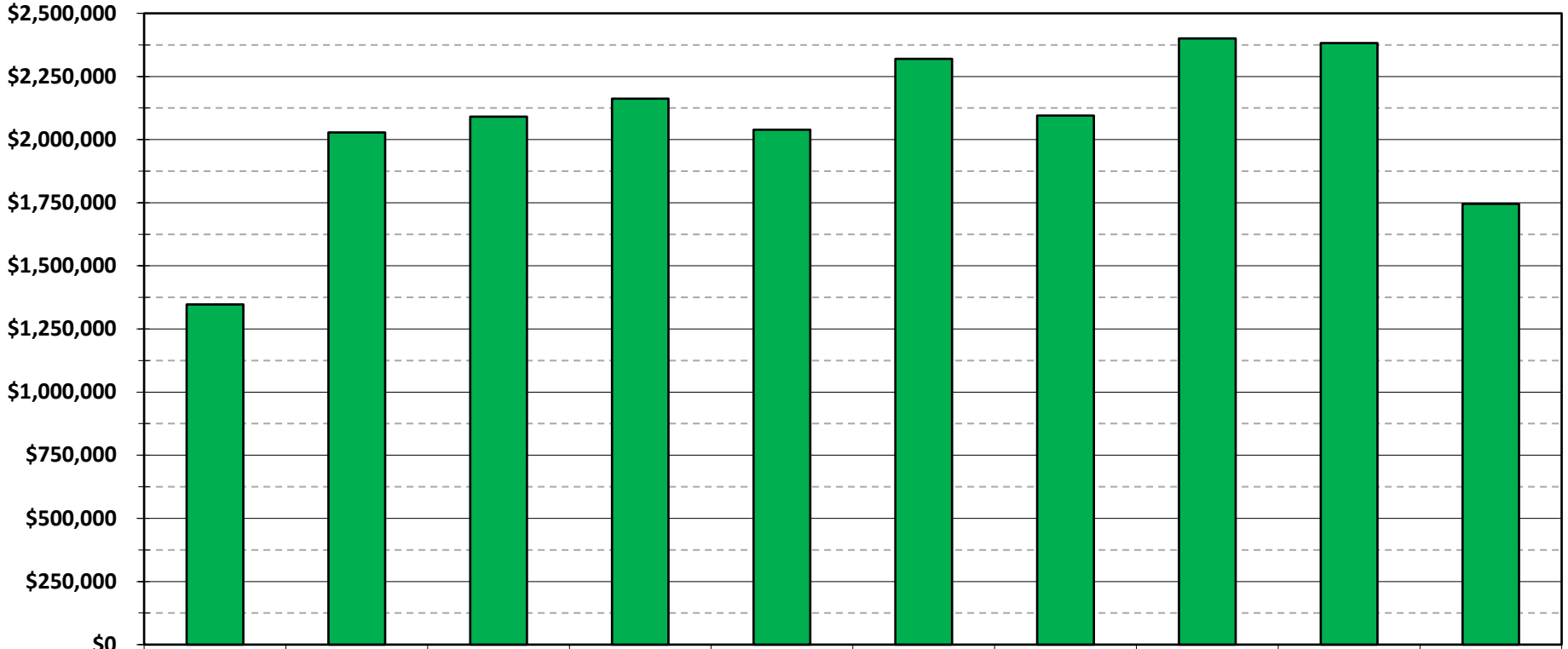

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Vehicle License Fees | 840,120 | 1,252,542 | 1,236,964 | 1,219,279 | 1,219,443 | 1,211,046 | 1,220,083 | 1,132,176 | 1,150,000 | 1,150,000 |

*Change in fiscal year end from April 30 to December 31

# 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 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. FY 2020 saw an increase of almost 15% over FY 2019 due to renovations projects undertaken. The FY 2021 estimated revenue is comparable to 2020 and it is anticipated that building development could slow in 2022 as a result of expected slowing of new home construction and home renovations.

## Permit Revenues

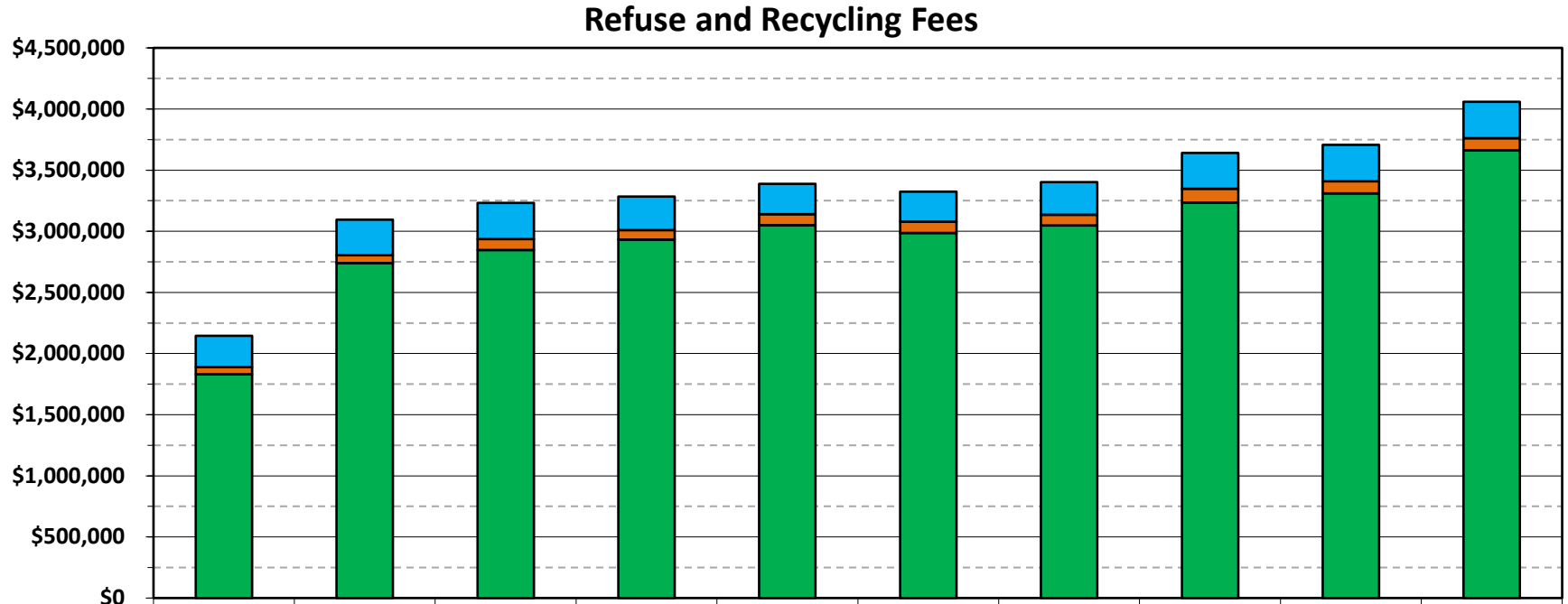



| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Permits | 1,347,681 | 2,027,820 | 2,090,514 | 2,161,793 | 2,038,896 | 2,319,447 | 2,094,872 | 2,400,368 | 2,382,300 | 1,745,300 |

*Change in fiscal year end from April 30 to December 31

# Refuse Recycling Fees

The City of Elmhurst contracts with Republic Services (a/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 $18.76 per month (previously $18.21/month). Residents also have the option to upgrade to a 95 gallon refuse toter at a rate of $24.32 per month (previously $23.61/month) or downgrade to a 35 gallon refuse toter for $18.00 per month (previously $17.47/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 2021 reflect a 1.83% increase over FY 2020, and projected revenues for FY 2022 represent an increase of 9.48% over FY 2021 due to changes in rates per the existing contract.



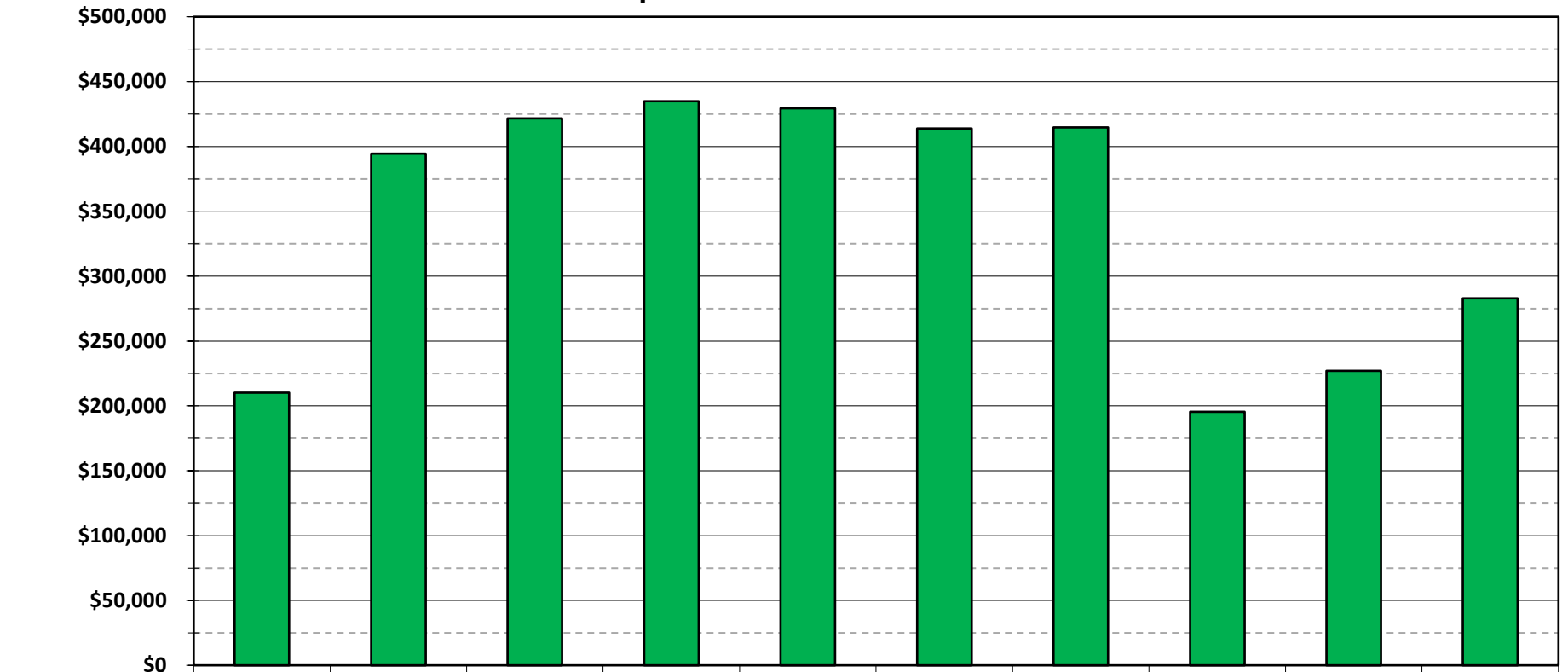

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Yard Waste Program | 256,588 | 291,456 | 295,935 | 275,342 | 247,793 | 246,126 | 268,021 | 291,628 | 297,500 | 297,500 |
| Refuse Sticker Program | 58,629 | 63,989 | 88,240 | 76,803 | 90,955 | 91,585 | 86,781 | 113,228 | 99,000 | 99,000 |
| Rubbish Service Charge | 1,830,508 | 2,740,478 | 2,847,941 | 2,932,324 | 3,048,884 | 2,986,741 | 3,048,315 | 3,234,894 | 3,310,000 | 3,661,400 |
| Total | 2,145,725 | 3,095,923 | 3,232,116 | 3,284,469 | 3,387,632 | 3,324,452 | 3,403,117 | 3,639,750 | 3,706,500 | 4,057,900 |

*Change in fiscal year end from April 30 to December 31

# 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 remained consistent through FY 2019. In FY 2020, revenues fell by 52.9% as a result of the COVID-19 pandemic. Revenues estimated for FY 2021 reflect a 16.2% increase compared to the prior year but remain well below pre-pandemic levels. FY 2022 revenues are expected to increase 24.7% but will be 70% below pre-pandemic revenue levels.

## Municipal Hotel Tax Revenues

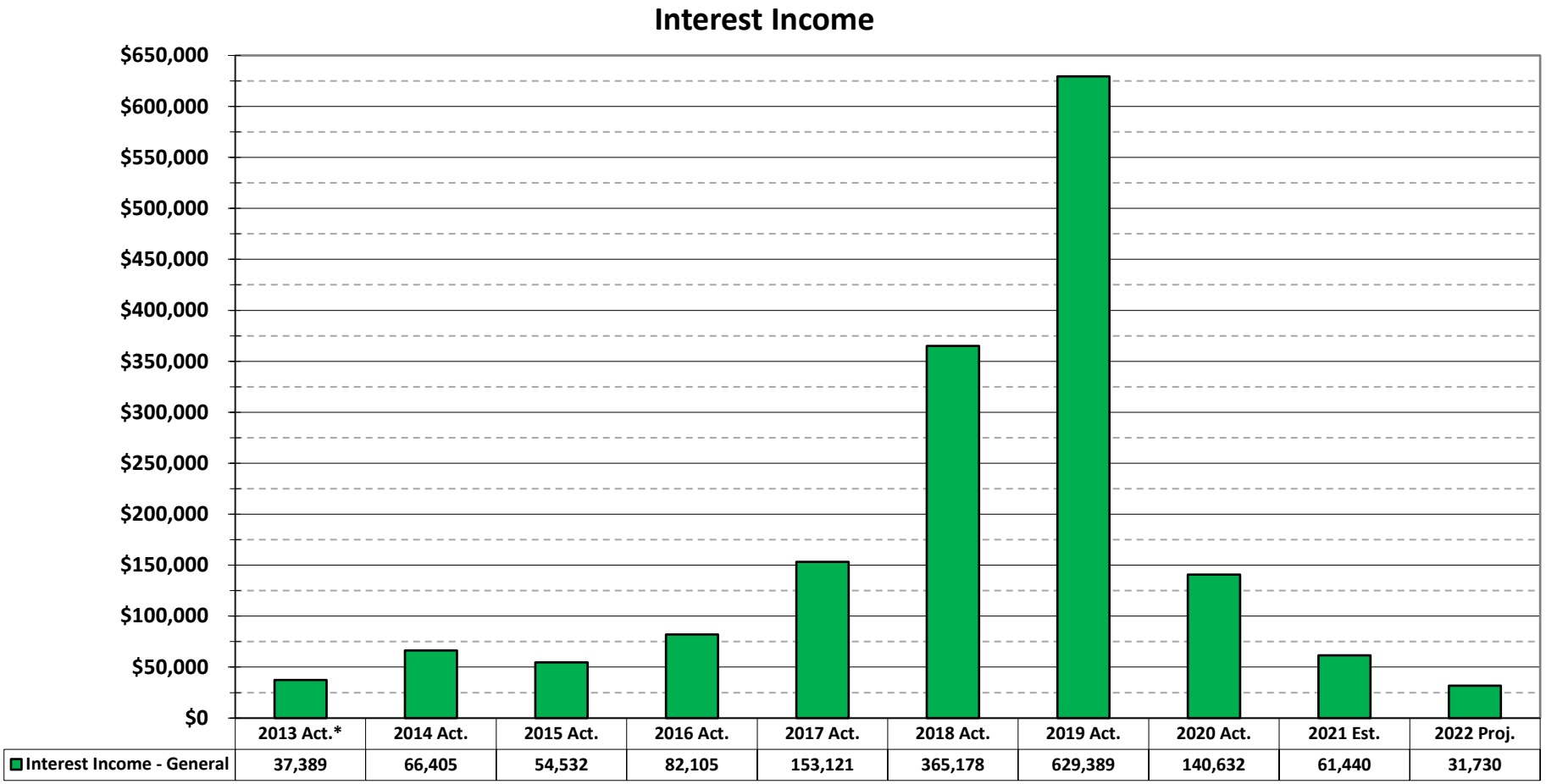



| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Hotel Tax | 210,133 | 394,501 | 421,540 | 434,915 | 429,329 | 413,865 | 414,585 | 195,367 | 227,000 | 283,000 |

*Change in fiscal year end from April 30 to December 31

# 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 between FY 2017 and FY 2019 were significantly greater than revenues from the previous ten years due to higher interest rates and a large fund balance. Because of the COVID-19 pandemic, interest rates fell to near 0% and cash balances decreased as revenues were reduced. In FY 2021, interest earnings decreased to an estimated $61,440 as interest rates remained near 0%. The FY 2022 projection is only $31,730 as fund balance is projected to decrease and the City projects a continuation of low interest rates.



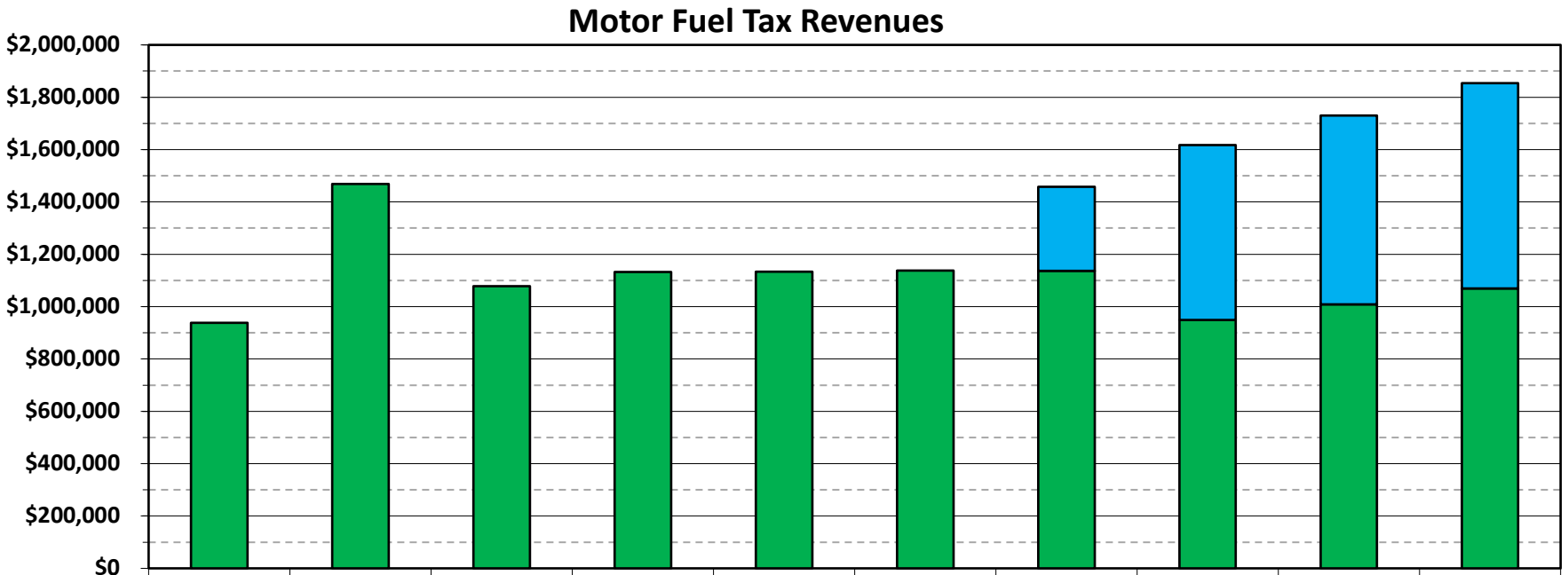

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Interest Income - General | 37,389 | 66,405 | 54,532 | 82,105 | 153,121 | 365,178 | 629,389 | 140,632 | 61,440 | 31,730 |

*Change in fiscal year end from April 30 to December 31

## Motor Fuel Tax Fund

# State 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 deposited into the Transportation Renewal Fund (TRF). A portion of the TRF is shared with units of local government and as a result, FY 2019 revenues were 29% greater than FY 2018. In FY 2020, TRF revenue rose 108% as it was the first full year of TRF collections, but FY 2020 MFT revenue dropped 17% as the COVID-19 pandemic reduced fuel consumption. For the City FY 2021 estimate and FY 2022 projection, the City estimates slight increases in TRF collections and MFT collections as fuel consumption increases and to account for the recently released 2020 Census population.



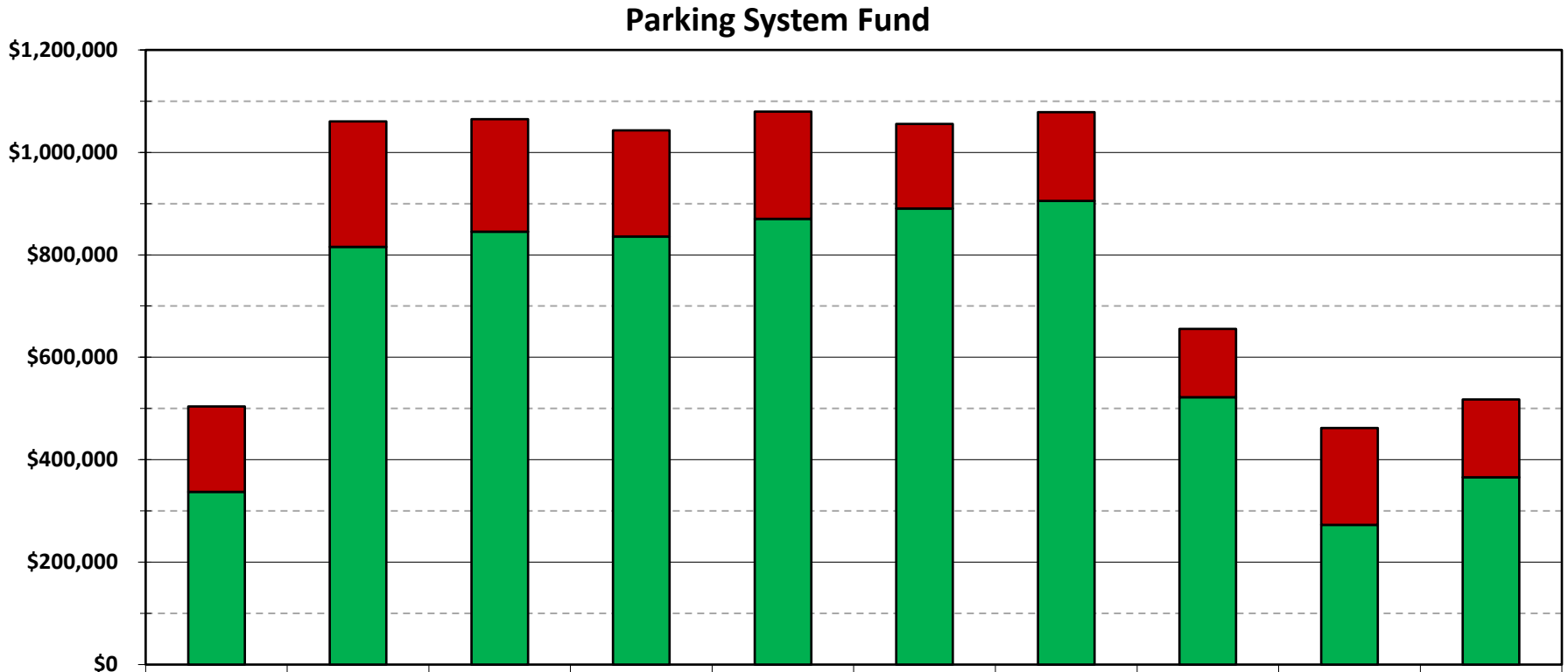

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Motor Fuel Tax (TRF) | - | - | - | - | - | - | 321,938 | 668,959 | 721,715 | 785,000 |
| Motor Fuel Tax | 938,594 | 1,469,060 | 1,078,644 | 1,131,827 | 1,133,870 | 1,137,830 | 1,136,415 | 948,780 | 1,008,285 | 1,069,000 |
| Total Motor Fuel Tax | 938,594 | 1,469,060 | 1,078,644 | 1,131,827 | 1,133,870 | 1,137,830 | 1,458,353 | 1,617,740 | 1,730,000 | 1,854,000 |

*Change in fiscal year end from April 30 to December 31

## Parking System Fund

# Parking Fee Revenues

The City operates parking lots and garages which generate revenues. Prior to the COVID-19 pandemic, parking revenues had been very consistent across years with changes largely due to rate changes or additional available parking, but the pandemic catastrophically reduced revenues due to the absence of commuters. Estimated FY 2021 parking revenue decreased by approximately 29.5% over 2020 and over 57% less than 2019. For FY 2022, the City projects a gradual increase in revenues of 12% compared to 2021, but revenues would remain 52% below pre-pandemic levels.



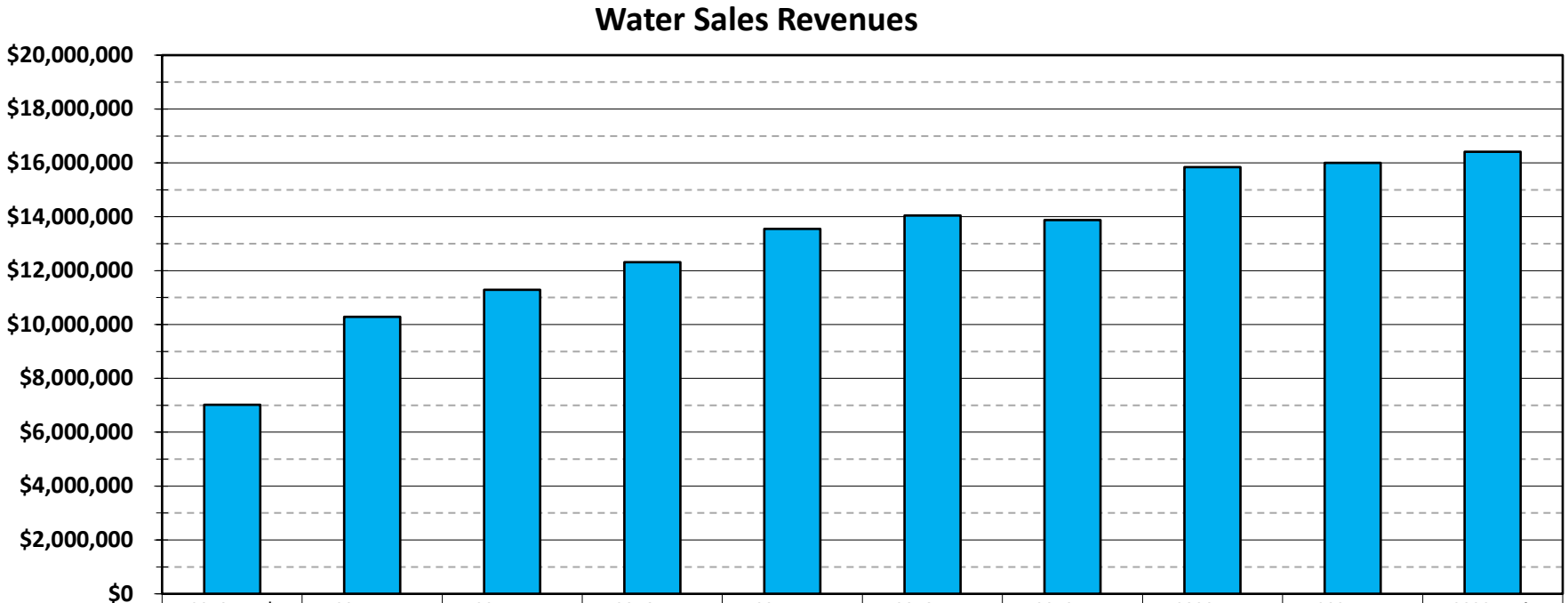

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Fines & Penalties | 166,525 | 245,196 | 220,149 | 207,209 | 209,308 | 165,435 | 173,186 | 133,341 | 189,000 | 152,000 |
| Meters & Lots | 337,385 | 815,419 | 844,918 | 835,568 | 870,441 | 890,315 | 905,275 | 522,019 | 273,000 | 365,500 |
| Total | 503,910 | 1,060,615 | 1,065,067 | 1,042,777 | 1,079,749 | 1,055,750 | 1,078,461 | 655,360 | 462,000 | 517,500 |

*Change in fiscal year end from April 30 to December 31

## 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. Water revenue increased 14.16% in FY 2020 due to increase volume of water usage likely due to an increase of people at home. In 2020, the City contracted Baxter & Woodman to create an updated water/sewer rate study to facilitate rates needed to pay upcoming capital projects. As a result, the City raised the water rate for residential users from $10.95 to $11.10 and total water revenues rose slightly. The 2022 revenue is projected to increase 2.5% because of an estimated rate increase.



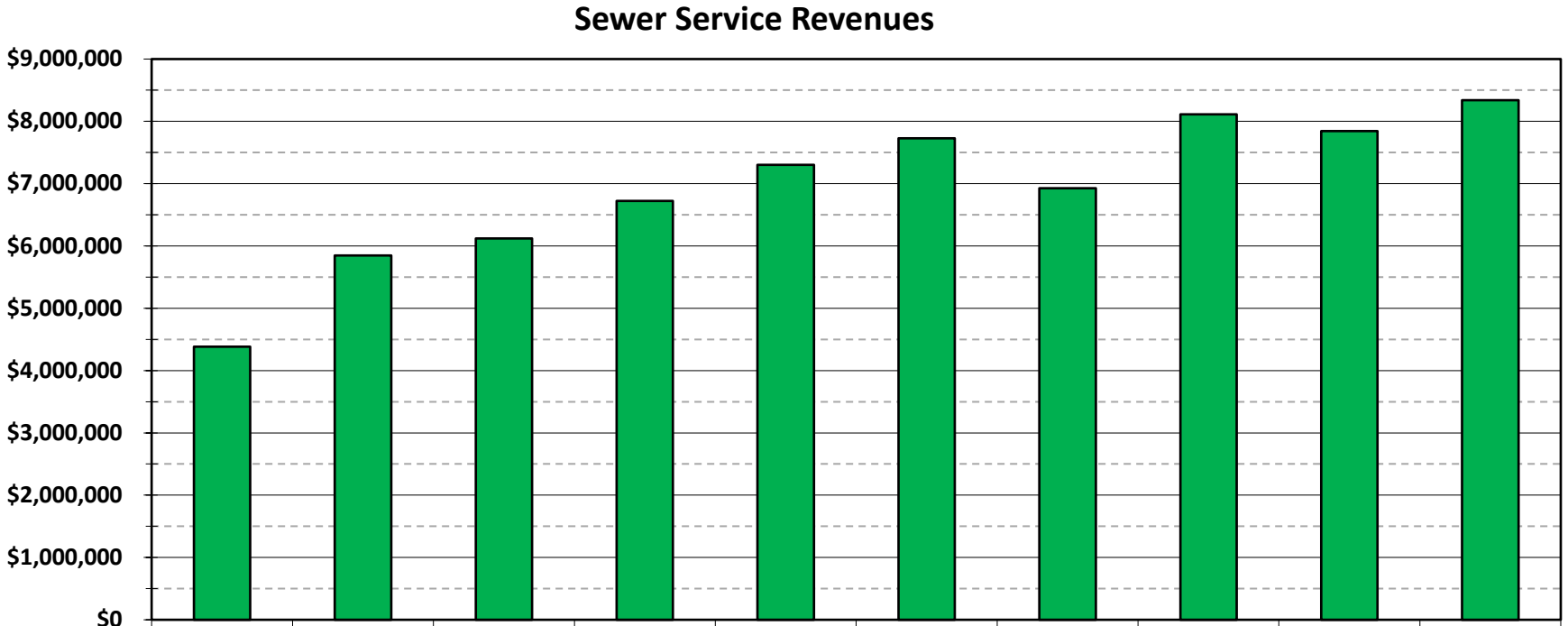

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Water Sales Revenues | 7,014,244 | 10,283,384 | 11,285,979 | 12,312,585 | 13,548,848 | 14,051,721 | 13,876,516 | 15,841,408 | 16,000,000 | 16,415,000 |
| Residential Rate/1,000 GL | 7.19 | 7.19 | 9.02 | 9.69 | 10.21 | 10.58 | 10.95 | 10.95 | 11.10 | TBD |
| Commercial Rate/1,000 GL | 10.75 | 10.75 | 13.47 | 14.50 | 15.36 | 15.93 | 16.62 | 16.62 | 16.91 | TBD |

*Change in fiscal year end from April 30 to December 31

## Municipal Utility Fund

# Sewer Service Revenues

Sewer service revenues are directly related to water consumption. Recent sewer rate increases are mostly attributable to the projected addition and replacement of equipment at the wastewater treatment plant. 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, and another water/sewer rate study was completed in 2021 to facilitate determining rates for the next ten years. 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 2020 revenues were 17% greater than 2019 as a result of projected increased consumption as there was no rate increase. The City worked with the firm of Baxter and Woodman to update the rate study; 2021 projected revenues reflect a 3% decrease due to less consumption despite an increase in rate part way through the year. The 2022 projected revenue is 6% greater due to an estimated rate increase.



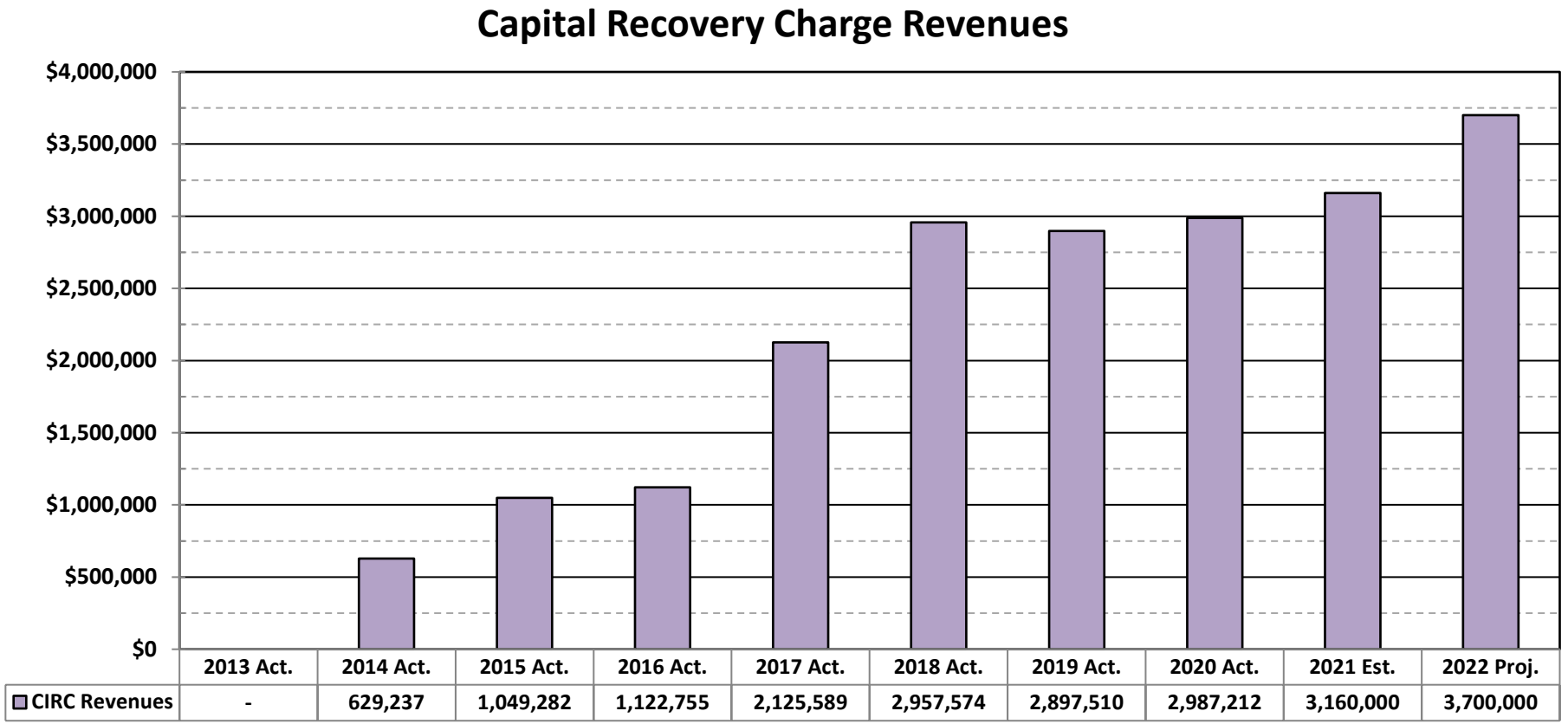

| | 2013 Act.* | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| Sewer Service Revenues | 4,381,457 | 5,846,130 | 6,118,561 | 6,724,759 | 7,303,968 | 7,730,080 | 6,925,909 | 8,111,401 | 7,846,000 | 8,340,000 |
| Res./Comm. Rate/1,000 GL | 5.10 | 5.37 | 5.80 | 6.26 | 6.82 | 6.96 | 7.17 | 7.17 | 7.49 | TBD |

*Change in fiscal year end from April 30 to December 31

**Municipal Utility Fund**

# Capital Recovery Charge 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. In 2021, the City contracted with Baxter and Woodman to create a water and sewer rate study to determine required rates for upcoming capital projects. FY 2021 estimated and FY 2022 projected CIRC revenues show increase over FY 2020 actual revenues to fund debt service payments related to various capital projects due to an increase in 2021 and a projected increase in 2022. The CIRC charge is being reviewed by Baxter and Woodman as part of the overall water and sewer rate study update.




| | 2013 Act. | 2014 Act. | 2015 Act. | 2016 Act. | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Est. | 2022 Proj. |
|---|---|---|---|---|---|---|---|---|---|---|
| CIRC Revenues | - | 629,237 | 1,049,282 | 1,122,755 | 2,125,589 | 2,957,574 | 2,897,510 | 2,987,212 | 3,160,000 | 3,700,000 |

**City of Elmhurst**

**2022 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**

**2022 Budget Proposal**

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

| General Fund Transfers In - 2020 Actual | |
|---|---|
| **Transfer From CIP Fund (111)** | **983,351** |
| **Transfer From Working Cash Fund (770)** | **43,913** |
| **Total General Fund Transfers In** | **1,027,264** |

| **General Fund Uses for Transfers In:** | | |
|---|---|---|
| **Transfer From CIP Fund (111)** | | |
| Building Admin - 180 W Park | 26,046 | |
| Fire Equipment/Trucks | 835,300 | |
| Mgmt. Information System | 37,897 | |
| Road Improvements: | | |
| Butterfield/York Roadway Improv. | 6,000 | |
| Sidewalk Repair/Cost Sharing Program | 3,108 | |
| Storm Sewer Repair/Extensions | 75,000 | |
| **Total Transfers From CIP** | | **983,351** |
| **Transfer From Working Cash Fund (770)** | | |
| Miscellaneous | 43,913 | |
| | | **43,913** |
| **Total General Fund Transfers In - 2020 Actual** | | **1,027,264** |

**City of Elmhurst**

**2022 Budget Proposal**

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

| General Fund Transfers In - 2021 Estimate | |
|---|---|
| **Transfer From CIP Fund (111)** | 4,517,250 |
| **Transfer From Working Cash Fund (770)** | 1,600 |
| **Total General Fund Transfers In** | **4,518,850** |

| **General Fund Uses for Transfers In:** | | |
|---|---|---|
| **Transfer From CIP Fund (111)** | | |
| Bridge/Underpass/RR Imp. | 14,600 | |
| Building Admin - 180 W Park | 30,000 | |
| Concrete Street Resurfacing | 540,000 | |
| Mgmt. Information System | 294,525 | |
| Public Works Facility Imp. | 1,063,125 | |
| Sidewalk Repair/Cost Sharing Program | 150,000 | |
| Storm Sewer Repair/Extensions | 75,000 | |
| Storm/Lift Station-Flood Mitigation Improv. | - | |
| Street Resurfacing/Parking Lot Improv. | 2,200,000 | |
| Streetlight/Signal Improvements | - | |
| Unimproved Road/Alley Rehabilitation | 150,000 | |
| **Total Transfers From CIP** | | **4,517,250** |
| **Transfer From Working Cash Fund (770)** | | |
| Miscellaneous | 1,600 | |
| | | **1,600** |
| **Total General Fund Transfers In - 2021 Estimate** | | **4,518,850** |

**City of Elmhurst**

**2022 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)** | **5,815,700** |
| **Transfer From Working Cash Fund (770)** | **2,500** |
| **Total General Fund Transfers In** | **5,818,200** |

| **General Fund Uses for Transfers In:** | | |
|---|---|---|
| **Transfer From CIP Fund (111)** | | |
| Bridge/Underpass/RR Imp. | 28,600 | |
| Fire Station Improvements | 6,500 | |
| Fire Training Facility | 70,000 | |
| Building Admin - 180 W Park | 30,000 | |
| Mun. Admin. Bldg./Museum | 62,500 | |
| Mgmt. Information System | 459,250 | |
| Bike and Ped Plan Improvement | 234,150 | |
| Public Benefit Sidewalk Installation | 50,000 | |
| Prairie Path Improvements | 100,000 | |
| Public Works Facility Imp. | 264,700 | |
| Road Improvements: | | |
| Concrete Street Resurfacing | 540,000 | |
| Sidewalk Repair/Cost Sharing Program | 180,000 | |
| Storm Sewer Repair/Extensions | 825,000 | |
| Storm/Lift Station-Flood Mitigation Improv. | 80,000 | |
| North Avenue Retaining Wall Repl. | 25,000 | |
| Street Resurfacing/Parking Lot Improv. | 2,300,000 | |
| Streetlight/Signal Improvements | 380,000 | |
| Unimproved Road/Alley Rehabilitation | 180,000 | |
| **Total Transfers From CIP** | | **5,815,700** |
| **Transfer From Working Cash Fund (770)** | | |
| Miscellaneous | 2,500 | |
| | | **2,500** |
| **Total General Fund Transfers In - 2022 Proposed** | | **5,818,200** |

**City of Elmhurst**

**2022 Budget Proposal**

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

| General Fund Transfers In - 2023 Proposed | |
|---|---|
| **Transfer From CIP Fund (111)** | **5,960,200** |
| **Transfer From Working Cash Fund (770)** | **3,000** |
| **Total General Fund Transfers In** | **5,963,200** |

| **General Fund Uses for Transfers In:** | | |
|---|---|---|
| **Transfer From CIP Fund (111)** | | |
| Bridge/Underpass/RR Imp. | 33,500 | |
| Fire Training Facility | 70,000 | |
| Building Admin - 180 W Park | 30,000 | |
| Mgmt. Information System | 386,250 | |
| Bike and Ped Plan Improvement | 248,050 | |
| Public Benefit Sidewalk Installation | 50,000 | |
| Public Works Facility Imp. | 522,400 | |
| Road Improvements: | | |
| Concrete Street Resurfacing | 540,000 | |
| Riverside/Monroe/Rt.83 Intersection | 300,000 | |
| Sidewalk Repair/Cost Sharing Program | 150,000 | |
| Storm Sewer Repair/Extensions | 625,000 | |
| Storm/Lift Station-Flood Mitigation Improv. | 80,000 | |
| North Avenue Retaining Wall Repair | 175,000 | |
| Street Resurfacing/Parking Lot Improv. | 2,300,000 | |
| Streetlight/Signal Improvements | 270,000 | |
| Unimproved Road/Alley Rehabilitation | 180,000 | |
| **Total Transfers From CIP** | | **5,960,200** |
| **Transfer From Working Cash Fund (770)** | | |
| Miscellaneous | 3,000 | |
| | | **3,000** |
| **Total General Fund Transfers In - 2023 Proposed** | | **5,963,200** |

**City Of Elmhurst**
**Detail Information of Interfund Transfers**
**2021 Proposed Budget**

**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** |

**Interfund Transfers - 2020 Actual**

| Interfund Transfer From: | Interfund Transfer To: | Amount |
|---|---|---|
| General Fund (#110) | Stormwater (#305) | 900,000 |
| General Fund (#110) | Debt Service - G.O. Bonds (#405) | 17,259 |
| Capital Improvement Fund (#111) | General Fund (#110) | 983,351 |
| Capital Improvement Fund (#111) | Debt Service - G.O. Bonds (#405) | 1,018,793 |
| Capital Improvement Fund (#111) | Municipal Utility Fund (#510) | 568,075 |
| Capital Improvement Fund (#111) | Parking System Fund (#530) | 1,467,736 |
| Library Operating Fund (#210) | Library Bond & Interest (#219) | 1,976,722 |
| Library Employee Appreciation Fund (#215) | Library Operating Fund (#210) | 3,000 |
| Stormwater Fund (305) | Debt Service - G.O. Bonds (#405) | 1,994,692 |
| Redevelopment Projects Fund (#310) | North York Redevelopment Fund (#330) | 1,500,000 |
| Working Cash Fund (#770) | General Fund (#110) | 43,913 |
| **Total Interfund Transfers - 2020 Actual** | | **10,473,541** |

**Interfund Transfers - 2021 Estimated**

| Interfund Transfer From: | Interfund Transfer To: | Amount |
|---|---|---|
| General Fund (#110) | Stormwater (#305) | 500,000 |
| General Fund (#110) | Debt Service - G.O. Bonds (#405) | 0 |
| General Fund (#110) | Payment to Escrow | 0 |
| Capital Improvement Fund (#111) | General Fund (#110) | 4,517,250 |
| Capital Improvement Fund (#111) | Debt Service - G.O. Bonds (#405) | 1,067,000 |
| Capital Improvement Fund (#111) | Municipal Utility Fund (#510) | 568,100 |
| Capital Improvement Fund (#111) | Parking System Fund (#530) | 1,292,400 |
| Library Operating Fund (#210) | Library Bond & Interest (#219) | 2,143,801 |
| Library Capital Rpl. & Mnt 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) | 1,600 |
| **Total Interfund Transfers - 2021 Estimated** | | **12,905,651** |

**City Of Elmhurst**
**Detail Information of Interfund Transfers**
**2021 Proposed Budget**

**Interfund Transfers - 2022 Proposed**

| Interfund Transfer From: | Interfund Transfer To: | Amount |
|---|---|---|
| General Fund (#110) | Stormwater (#305) | 1,800,000 |
| Capital Improvement Fund (#111) | General Fund (#110) | 5,815,700 |
| Capital Improvement Fund (#111) | Debt Service - G.O. Bonds (#405) | 1,569,200 |
| Capital Improvement Fund (#111) | Municipal Utility Fund (#510) | 568,100 |
| Capital Improvement Fund (#111) | Parking System Fund (#530) | 1,487,000 |
| Library Operating Fund (#210) | Library Bond & Interest (#219) | 0 |
| Library Operating Fund (#210) | Library Capital Replacement Fund (#212) | 250,000 |
| Library Capital Replacement Fund (#212) | Library Operating Fund (#210) | 367,000 |
| Library Employee Appreciation Fund (#215) | Library Operating Fund (#210) | 3,000 |
| Stormwater Fund (305) | Debt Service - G.O. Bonds (#405) | 2,619,500 |
| Working Cash Fund (#770) | General Fund (#110) | 2,500 |
| **Total Interfund Transfers - 2022 Proposed** | | **14,482,000** |

**Interfund Transfers - 2023 Proposed**

| Interfund Transfer From: | Interfund Transfer To: | Amount |
|---|---|---|
| General Fund (#110) | Stormwater (#305) | 500,000 |
| Capital Improvement Fund (#111) | General Fund (#110) | 5,960,200 |
| Capital Improvement Fund (#111) | Debt Service - G.O. Bonds (#405) | 2,601,300 |
| Capital Improvement Fund (#111) | Municipal Utility Fund (#510) | 568,100 |
| Capital Improvement Fund (#111) | Parking System Fund (#530) | 1,493,800 |
| Library Operating Fund (#210) | Library Capital Replacement Fund (#212) | 250,000 |
| Library Operating Fund (#210) | Library Bond & Interest (#219) | 0 |
| Library Capital Replacement Fund (#212) | Library Operating Fund (#210) | 840,000 |
| Library Employee Appreciation Fund (#215) | Library Operating Fund (#210) | 3,000 |
| Stormwater Fund (305) | Debt Service - G.O. Bonds (#405) | 2,697,400 |
| Working Cash Fund (#770) | General Fund (#110) | 3,000 |
| **Total Interfund Transfers - 2023 Proposed** | | **14,916,800** |

**City Of Elmhurst**
**Detail Information of Federal, State and Other Grants**
**2022 Proposed Budget**

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | **2022 Proposed** | 2023 Proposed |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| Federal Grants | | | | | | |
| Public Safety Equipment/Misc. | 89,282 | (33,587) | 100,000 | 71,000 | **75,000** | 75,000 |
| Roadway Improvements | - | 25,046 | - | 38,346 | **-** | - |
| Railroad Interconnect Improv | - | - | 131,400 | - | **131,400** | 301,500 |
| Source Capture Station 2 | - | - | - | - | **58,500** | - |
| Route 83rd Pedestrian Bridge | - | - | - | - | **176,000** | - |
| CARES Act | - | 2,423,313 | - | - | **-** | - |
| American Rescue Plan Act | - | - | - | 3,177,424 | **3,177,424** | - |
| FEMA | 24,873 | 16,815 | 23,200 | 23,200 | **20,000** | 20,000 |
| Total Federal Grants | 114,155 | 2,431,587 | 254,600 | 3,309,970 | **3,638,324** | 396,500 |
| State Grants | | | | | | |
| 2020 Census Grant | - | 15,000 | - | - | **-** | - |
| Museum Grants | - | 283,000 | 255,800 | - | **867,900** | 86,400 |
| Roadway Improvements | - | 50,480 | - | - | **-** | - |
| Misc. Public Safety | 1,760 | 5,328 | 15,000 | 1,500 | **1,500** | 1,500 |
| Route 83 Pedestrian Bridge | - | - | - | - | **22,000** | - |
| Brine Machine for Ani-Ice | - | - | 152,000 | - | **244,000** | - |
| Total State Grants | 1,760 | 353,808 | 422,800 | 1,500 | **1,135,400** | 87,900 |
| Other Miscellaneous Grants | | | | | | |
| Other Public Safety | 3,475 | 3,641 | 5,000 | 6,582 | **5,000** | 5,000 |
| Total Other Grants | 3,475 | 3,641 | 5,000 | 6,582 | **5,000** | 5,000 |
| **Total - General Fund** | 119,390 | 2,789,036 | 682,400 | 3,318,052 | **4,778,724** | 489,400 |
| **Capital Improvement Fund** | | | | | | |
| IL Capital Bill - Misc. | - | - | 500,000 | - | **500,000** | - |
| **Total - Capital Improvement Fund** | - | - | 500,000 | - | **500,000** | - |
| **Elmhurst Public Library Fund** | | | | | | |
| IL - Secretary of State/Other | 55,151 | 55,151 | 55,000 | 65,078 | **65,000** | 65,000 |
| **Total - Library Fund** | 55,151 | 55,151 | 55,000 | 65,078 | **65,000** | 65,000 |
| **Motor Fuel Tax Fund** | | | | | | |
| Federal Roadway Improvements | - | - | 128,000 | - | **128,000** | 349,000 |
| State Roadway Improvements | - | - | 26,000 | - | **26,000** | 88,000 |
| Rebuild Illinois State Grant | - | 976,565 | 976,600 | 976,600 | **976,600** | - |
| **Total - MFT Fund** | - | 976,565 | 1,130,600 | 976,600 | **1,130,600** | 437,000 |
| **Stormwater Detention Fund** | | | | | | |
| State Infrastructure Grant | - | - | 300,000 | - | **300,000** | - |
| **Total - Library Fund** | - | - | 300,000 | - | **300,000** | - |
| **North York Redevelopment (TIF IV)** | | | | | | |
| Other Public Improvements | - | - | - | - | **-** | 2,464,000 |
| **Total - North York Redev.** | - | - | - | - | **-** | 2,464,000 |
| **Downtown Redevelopment (DT TIF)** | | | | | | |
| Metra Station Upgrades | - | - | - | - | **-** | 9,960,000 |
| Other Public Improvements | - | - | 750,000 | - | **-** | - |
| **Total - Downtown Redevelopment** | - | - | 750,000 | - | **-** | 9,960,000 |
| **Parking Revenue System** | | | | | | |
| Electric Charging Stations | - | - | 40,000 | - | **40,000** | 40,000 |
| **Total - Parking Fund** | - | - | 40,000 | - | **40,000** | 40,000 |
| **Total Grants** | 174,541 | 3,820,752 | 3,458,000 | 4,359,731 | **6,814,324** | 13,455,400 |

**City of Elmhurst**
**Allocation of Interdepartmental Charges**
**FY 2022 Budget**

| **Central Equipment Maintenance** | | Revised Allocation | Actual 2020 | Budget 2021 | Estimated 2021 | **Proposed 2022** | Proposed 2023 |
|---|---|---|---|---|---|---|---|
| **110-6047-512** | | | 1,843,223 | 2,281,100 | 2,060,400 | **2,180,100** | 2,177,400 |
| **Allocation** | | | | | | | |
| 110-4020-422-95-03 | Fire | 12.6% | 231,324 | 286,200 | 258,400 | **273,400** | 273,100 |
| 110-4022-423-95-03 | ESDA | 0.5% | 9,216 | 11,400 | 10,300 | **10,900** | 10,800 |
| 110-5030-421-95-03 | Police | 22.7% | 416,568 | 515,500 | 465,400 | **492,600** | 492,000 |
| 110-6040-431-95-03 | P.W. Admin. | 5.0% | 91,792 | 113,600 | 102,500 | **108,500** | 108,400 |
| 110-6041-432-95-03 | Streets | 26.3% | 482,556 | 597,200 | 539,200 | **570,700** | 569,900 |
| 110-6042-433-95-03 | Snow | Snow | 7,742 | 10,000 | 10,000 | **10,000** | 10,000 |
| 110-6043-434-95-03 | Forestry | 11.8% | 216,579 | 268,000 | 241,900 | **256,100** | 255,800 |
| 110-6044-435-95-03 | Electrical | 5.0% | 91,792 | 113,600 | 102,500 | **108,500** | 108,400 |
| 510-6052-501-95-03 | Water Dist. | 8.1% | 148,748 | 184,000 | 166,100 | **175,800** | 175,600 |
| 510-6056-502-95-03 | Mnt. San. Sew. | 3.0% | 55,112 | 68,100 | 61,500 | **65,100** | 65,000 |
| 510-6057-502-95-03 | WWTP | 4.1% | 75,203 | 93,100 | 84,100 | **89,000** | 88,900 |
| 530-0088-503-95-03 | Parking | 0.9% | 16,589 | 20,400 | 18,500 | **19,500** | 19,500 |
| **110-0000-381-03-00** | | 100.0% | 1,843,221 | 2,281,100 | 2,060,400 | **2,180,100** | 2,177,400 |
| | | | (2) | - | - | **-** | - |

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 | Actual 2020 | Budget 2021 | Estimated 2021 | **Proposed 2022** | Proposed 2023 |
|---|---|---|---|---|---|---|---|
| **110-2008-413** | | | 1,450,195 | 2,201,800 | 2,650,300 | **2,858,700** | 2,240,000 |
| **Allocation** | | | | | | | |
| 110-1001-411-95-01 | Administration | 4.0% | 58,008 | 88,100 | 106,000 | **114,300** | 89,600 |
| 110-2006-413-95-01 | Finance | 7.0% | 101,514 | 154,100 | 185,500 | **200,100** | 156,800 |
| 110-2007-413-95-01 | Human Res. | 3.0% | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| 110-3015-414-95-01 | Plng./Zoning | 2.0% | 29,004 | 44,000 | 53,000 | **57,200** | 44,800 |
| 110-4020-422-95-01 | Fire | 12.0% | 174,023 | 264,200 | 318,000 | **343,000** | 268,800 |
| 110-4025-424-95-01 | Building | 3.0% | 43,506 | 66,100 | 79,500 | **85,800** | 67,200 |
| 110-5030-421-95-01 | Police | 26.0% | 377,051 | 572,400 | 689,300 | **743,300** | 582,400 |
| 110-6040-431-95-01 | P.W. Admin. | 5.0% | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| 110-6045-441-95-01 | Rubbish | 5.0% | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| 110-7060-451-95-01 | Museum | 6.0% | 87,012 | 132,100 | 159,000 | **171,500** | 134,400 |
| 510-6050-501-95-01 | Water Admin. | 11.0% | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| 510-6055-502-95-01 | WW Admin. | 11.0% | 159,521 | 242,200 | 291,500 | **314,500** | 246,400 |
| 530-0088-503-95-01 | Parking | 5.0% | 72,510 | 110,100 | 132,500 | **142,900** | 112,000 |
| **110-0000-381-01-00** | | 100.0% | 1,450,196 | 2,201,800 | 2,650,300 | **2,858,700** | 2,240,000 |
| | | | 1 | - | - | - | - |

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 – Source Capture Station 2**
The Department plans to replace the entire source capture system at fire station 2 which is over ten years old and requires repetitive maintenance. The City would save approximately $4,500 annually on maintenance and parts.

**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 while reducing repairs and maintenance by $5,000 annually.

**Fire Department – Fire Station 1 Building Improvement**
The Department plans to repair or replace the outdated, non-ADA compliant, and deteriorating fire station 1. A new or renovated station would reduce repair and maintenance costs by approximately $30,000 annually.

**Police Department - 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. The HVAC system lease expense has ranged between $42,000 and $54,000 per year. Therefore, the City could realize savings of approximately $54,000 for the HVAC and savings on repairs and maintenance, but could have higher janitorial costs due to the larger square footage.

**Public Works Garage – HVAC Repairs**
The Public Works Garage HVAC system is nearing the end of its projected life, is obsolete with repair parts unavailable, and leaking and poorly configured. A new HVAC system would save the City on annual repairs and maintenance costs and energy usage.

## CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

**Public Works Garage - Automotive Lift Replacement**
The medium automotive truck lifts will be 23 years and the hydraulics and metal structure fatigue with age and use. Replacement will ensure safety and integrity of work. The project will reduce repair costs to the lift cylinders and mechanical equipment.

**Public Works Garage – Phase III and Other Improvements**
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 WWTP.

**Public Works 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.

**North/York/Lake LED Streetlights**
The streetlights on North Avenue, Lake Street, and York Street are approximately 35 years old. The current fixtures are difficult to maintain and inefficient. ComEd is offering incentives to defray costs of upgrades and encourage energy efficiency. The City would be able to reduce energy costs and maintenance.

**Traffic Signal Controllers**
The current traffic signal controllers at eleven 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 equipment would include a battery backup Uninterrupted Power Supply (UPS). New traffic signal controllers will have a small impact on lowering maintenance costs and have a slight increase in energy usage for the UPS battery backup.

## CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

**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.

**Rt 83 Pedestrian Bridge**
A pedestrian/bicycle bridge over Route 83 north of North Avenue would allow north-side residents a safe route to access the Salt Creek Trail System. A pedestrian bridge would be substantially safer than an at-grade crossing, but the bridge would have additional annual maintenance costs.

**Museum Campus Improvements**
Museum campus improvements include the addition of an HVAC system to the third floor, replacement of the ADA lift, construction of ADA restrooms, addition of a power box, removal of the parking island, addition of two exhibit kiosks, and addition of LED lighting and hanging system for the first-floor gallery. The ADA lift will result in an increase in maintenance costs and energy costs, but the LED lights will slightly reduce energy costs.

**Performance Venue**
The creation of a community performance venue would allow the Museum to increase outdoor programming, build capacity, and grow attendance. The venue would increase annual maintenance costs by approximately $1,000 due to the addition of a new stage.

**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. A project is planned to improve the storm sewer system serving the Jackson Street/Saylor Avenue (Jackson School) area with a new detention basin constructed on SD205 owned land. Other planned projects are individual home flood-proofing within the Brynhaven Subdivision and the Crestview area. Operating costs will increase for additional landscape maintenance, pump and SCADA maintenance, and minor increases to energy costs.

**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.

## CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET (CONTINUED)

**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 – 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.

### 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.

### 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, 2019, and 2021). 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).*

### 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.

***ALPR:***
Automated License Plate Recognition is a technology that uses optical character recognition to automatically read license plate characters.

***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 revenues that the City receives from the State for certain major revenue sources.

***Charges for Service:***
User charges for services provided by the City to those specifically benefiting from those services.

***Client:***
An information technology term used to describe a personal computer or similar device that processes and/or receives information.

***Collector Street:***
A term used to define a roadway in the City of Elmhurst, which provides for traffic movements between local and major streets in a transportation network.

***Committed Fund Balance:***
The portion of a Governmental Fund's fund balance with self-imposed constrains 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.

***Coronavirus Aid, Relief, and Economic Security (CARES) Act:***
The CARES Act was a $2.2 trillion economic stimulus bill passed by Congress in response to the economic fallout of the COVID-19 pandemic. The City of Elmhurst received $2.4 million in 2020 to assist the City with the loss in revenue.

## D

***DACRA:***
Is a municipal enforcement system with e-citations and an integrated adjudication process for use by parking, code, administrative towing, and state ticketing.

***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.

***Enterprise Resource Planning (ERP) Software:***
An ERP refers to a type of software that organizations use to manage day-to-day business activities such as accounting, procurement, cash receipts, and permits.

***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.

***FPIF:***
The Firefighters' Pension Investment Fund exists for the exclusive purpose of protecting and investing the fund assets of the Article 4 pension funds covering suburban and downstate firefighters' pensions.

***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.

***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 Officers 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

***ICC:***
The Illinois Commerce Commission is a quasi-judicial tribunal that regulates public utility services in the State of Illinois.

***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.

***IML:***
Illinois Municipal League

***IMRF:***
Illinois Municipal Retirement Fund. State retirement system established for municipal employees other than sworn fire or sworn police personnel.

***IPOPIF:***
The Illinois Police Officers' Pension Investment Fund exists for the exclusive purpose of protecting and investing the fund assets of the Article 3 pension funds covering police officers and beneficiaries from Illinois downstate and suburban municipalities.

***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.

***Local Government Distributive Fund (LGDF):***
The LGDF is a designated portion of state income tax revenues. Cities and counties receive a percentage of total state income tax revenues through this fund on a per capita basis.

***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 Property Replacement Tax (PPRT):***
PPRT are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other businesses were taken away. PPRT is paid by corporations, partnerships, trusts, S corporations, and public utilities on their net Illinois income tax.

***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.

***PUD:***
Planned Unit Development is a type of building development and regulatory process for designating groupings of both varied and compatible land uses, such as housing, recreation, commercial centers, and industrial parks, all within one contained development or subdivision.

## 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 cannot be diverted to other uses.

***Sworn:***
A term used to describe fire and police personnel who are hired by the Board of Fire and Police Commissioners.

## T

***TIF (Tax-Increment Financing):***
A redevelopment tool available for use by municipalities where the cost of capital improvements and development or redevelopment activity for a legally designated area are funded by the future property taxes, and in some instance sales taxes.

***TIF (Tax-Increment Financing) District:***
A special district established to revitalize a deteriorating or underdeveloped area, funded through incremental property taxes.

***Tax Base:***
The total value of all real and personal property in the City as of January 1 of each year, as certified. The tax base represents net value after all exemptions.

***Tax Levy:***
The total amount of money to be raised by property taxes for corporate operating, debt service purposes or special service areas.

***Tax Rate:***
The amount of property tax levied for each $100 of assessed valuation.

***Taxes:***
Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include charges for services rendered only to those paying such charges, for example sewer service charges.

***Transportation Renewal Fund (TRF):***
The transportation renewal fund distributes 15.71% of the state's additional tax on gasoline and diesel to municipalities for road construction. Municipalities are required to use the revenue to fund critical transportation infrastructure projects including the construction and maintenance of roads, traffic controls, street lighting, storm sewers, sidewalks and other pedestrian paths, and off-street parking facilities.

***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.

## V

***VOIP:***
Voice over Internet Protocol is a method for the delivery of voice communications over the internet.

## 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

# 2022 - 2026

Return to Operating Budget
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# CITY OF ELMHURST

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**SCOTT M. LEVIN**
MAYOR
**JACKIE HADDAD-TAMER**
CITY CLERK
**DAN CURRAN**
CITY TREASURER
**JAMES A. GRABOWSKI**
CITY MANAGER


September 20, 2021

To: Mayor Levin and Members of the City Council

From: James A. Grabowski, City Manager

Re: Preliminary 2022 Five-Year Capital Expenditure Budget

The objective of the Five-Year Capital Expenditure Budget (CEB) is to identify and create a comprehensive plan for the long-range major capital expenditures necessary to maintain or develop the physical assets of the City. The Capital Plan reviews priorities, taking into account increasing construction costs and limited revenues. Understanding the City Council's long range strategic plan, we also move some projects forward or shift them into the future, as priorities change and as revenues are determined.

This year's Five-Year CEB has increased to $251.2 million from $243.7 million over the previous five years. Of that total, $95.2 million is for General Fund related capital expenditures including $52.1 million for facility improvements to the Police Station ($23.1 million), Fire Station 1 ($18 million), and Stormwater Pump Stations ($11 million). Reasons for the increase include significant construction cost increase and some carryover projects from the current year.

Capital Improvement Fund (CIF) estimated revenues for 2021, and projected future revenues, were significantly impacted by the COVID-19 pandemic in the prior year. Budgeted 2021 revenues of $6 million are estimated at $6.3 million, an increase of 5%. Projected revenues for 2022 total $6.7 million and are starting to bounce back despite the financial impact of the pandemic from 2020. State Income Tax revenue for 2022 is projected to decrease 3% from the estimated 2021 revenue based on information provided by the Illinois Municipal League (IML). Starting in 2023, revenues, excluding grants, are projected to increase annually by 2%, 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 2022 Home Rule Sales Tax reflects a slight decrease of 1% from pre-pandemic revenues (2019) and the loss of a large sales tax generating business in 2020 followed by annual increases of 2%. Telecommunications Tax continues to decline and is projected to decrease 10% annually. Budgeted 2021 Grant revenue reflects the receipt of $500,000 for a general infrastructure grant from the Illinois Department of Commerce & Economic Opportunity for the Utley storm station project that is now anticipated to be received in 2022.

Based on IML projections, the Transportation Renewal Fund (2019 increase in gasoline motor fuel tax of $0.19/gallon) is expected to increase 3% in 2022 and base MFT revenue is projected to increase by 5% for an overall MFT revenue increase of 8%. Additionally, the City received approximately $975,000 in Rebuild Illinois grant funds during 2021 that are designated

for roadway related capital improvement projects. The grant funds represent the third and fourth 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 2022 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 more. 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 $23.1 million. 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 22,800 square feet onto the existing station to meet the current and future needs of the Police Department. 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/or 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 will continue to review the study.

  Fire Department: Fire Station 1 was built in 1980, is outdated and needs improvements. This project is included in the Five-Year CEB 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. The total cost of all Fire capital projects equals $18.3 million which includes the Fire Station 1 building improvements, replacement of source capture system at Fire Station 2, and training tower repair/tuckpointing.

- **Public Works Infrastructure (General Fund and MFT Fund)**

Administration: The Public Works Garage, built in 1999, continuing repairs include the 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 and the removal and replacement of the two existing truck lifts. $3.1 million has been budgeted for these improvements in the General Fund along with $904,050 in the Municipal Utility Fund (MUF). It is anticipated that some costs will be shared with other entities such as the Elmhurst Park District. The City is in the process of closing on the remainder of the property expansion which has been under contract since 2001.

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; $15.1 million 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 $11 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 stormwater pump stations rehabilitation are eligible expenditures for federal grant funding through the American Rescue Plan Act (ARPA) of 2021. The City was awarded $6.4 million of which half, $3.2 million, has been received in 2021. The remainder of the ARPA grant funds will be received in 2022. The City anticipates using $900,000 in 2021 and $2.9 million in 2022 - 2024 of the ARPA funding towards the stormwater pump stations rehabilitation. The 2022 CEB also provides for continued funding of the annual storm sewer repair and line cleaning programs, allocating $2.95 million over the next five years. Activities in the two projects include annual televising and cleaning/repairs as determined. The 2022 CEB continues to provide for the storm sewer extension program and the residential stormwater management incentive program for a total of $750,000 as well as funding of $400,000 over the five-year period for an inlet cleaning program. By cleaning 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 $26.2 million 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 continue 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 million, the City's portion is $891,800, again funded by MFT receipts. State grant funding through Rebuild Illinois grant funds will be used for the rehabilitation or complete replacement of the First Street and Park Avenue bridge decks, including the cleaning/painting of the steel support structure ($1.4 million) and reconstruction of portions of Van Buren St.

and Crescent Ave. ($1.64 million). Other Five-Year CEB projects utilizing MFT and other related State revenues include Brush Hill Roadway improvements ($1.2 million) and NW Elmhurst Roadway reconstruction ($1.18 million). 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 $3.2 million 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 2022 CEB includes several 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. The second project is the creation of a community performance venue with power on the museum's east lawn, with adjacent flex space in the parking lot. The project totals $698,500 and completion of these improvements is also contingent on the receipt of grant funding from the State of Illinois. The grant request is for the total cost of the project.

- **Information Technology**

The 2022 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 of $1.8 million to the City's Enterprise Resource Planning (ERP) software and cybersecurity system. These two projects are eligible expenditures for federal grant funding through the American Rescue Plan Act (ARPA) of 2021, of which the total cost of the projects will be funded by the ARPA grant.

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

Water Distribution: The 2022 CEB anticipates three major water distribution projects. First, the watermain replacement project schedules replacement of 41,513 linear feet (7.86 miles) of watermain at a cost of $15 million over the next five years. The 2022 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 2022 CEB includes design and construction of the north reservoir pumping station improvements in 2024 and 2025. 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 anticipated cost related to the rehabilitation of the reservoir is $7.3 million; and 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, occurring in 2021, along with the annual maintenance of the plan has a budgeted five-year cost of $750,000 and will be funded by water and sewer user fees.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The 2022 CEB includes five Sanitary Sewer Maintenance projects and five WWTP projects totaling $27.6 million (includes allocation to TIF Funds) and $20.5 million respectively, between 2022 and 2026. In addition, the CEB includes $750,000 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 $14.7 million over five years, sewer line cleaning in the amount of $1 million 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 $4.5 million. 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 $4.9 million. 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 rehabilitation of the treatment plant clarifier equipment ($15.5 million) and engineering/installation of biological improvements and related equipment needed to remove phosphorus pursuant to Federal law ($2 million). While some of the funding is scheduled to come from water and sewer user fees, the bulk of the funding is through 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. Parking deck maintenance projects are eligible expenditures for federal grant funding through the American Rescue Plan Act (ARPA) of 2021 of which $728,000 total cost of the projects will be funded by the ARPA grant. 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 levels of parking deck usage.

- **Stormwater Management**

Pursuant to direction from the City Council regarding stormwater management project priorities, the 2022 CEB identifies improvements totaling $1.9 million over the next five years. These projects include the following: improvements to the storm sewer system serving the Jackson Street/Saylor Avenue (Jackson School) Southwest Elmhurst Stormwater Mitigation Project-Phase II; Yorkfield detention basin wall repairs; flood proofing specific residential properties in the Bryn haven 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 $19.4 million 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. 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 2022 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 $34.7 million over the next three years. It is anticipated that federal and local grants will cover $21.9 million 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 (primarily relocating underground utilities) 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 TIF IV and TIF V. Industrial concrete street resurfacing, land acquisition, 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 $5.3 million. Proposed improvements to the North York Street sidewalk installation have been planned for the TIF IV District. The overall cost of the project is $2.1 million; however, the city has applied for grant funding of $1.5 million 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 20th at the City Council meeting. In order to allow adequate time for capital items to be included in the City's 2022 Operating Budget, any revisions to the CEB should be presented to City staff by September 30th. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2022 Two-Year Operating Budget and distributed to the City Council on October 18, 2021.

The 2022 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**

| | 2019 | 2020 | 2021 | | Five (5) Year Projections | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Budget | Estimated | **2022 Projected** | **2023 Projected** | **2024 Projected** | **2025 Projected** | **2026 Projected** |
| Revenues: | | | | | | | | | |
| State Income Tax | 3,785,314 | 3,864,615 | 3,360,800 | 4,227,200 | **4,100,000** | **4,182,400** | **4,266,400** | **4,351,200** | **4,438,400** |
| 1/4% Sales Tax | 1,768,532 | 1,501,659 | 1,630,000 | 1,716,750 | **1,750,000** | **1,785,000** | **1,820,500** | **1,856,750** | **1,894,000** |
| Telecommunications Tax | 333,686 | 281,349 | 285,250 | 229,750 | **207,000** | **186,500** | **168,250** | **151,500** | **136,750** |
| Special Service Area Payments | 11,639 | 11,006 | - | - | **-** | **-** | **-** | **-** | **-** |
| Rental Income - 180 W Park , net (a) | 216,000 | 208,000 | 216,000 | 162,070 | **144,000** | **144,000** | **144,000** | **144,000** | **144,000** |
| Grants | - | - | 500,000 | - | **500,000** | **-** | **-** | **-** | **-** |
| Interest | 143,528 | 33,891 | 5,000 | 1,000 | **2,000** | **2,000** | **2,000** | **2,000** | **2,000** |
| Total Revenues | 6,258,699 | 5,900,520 | 5,997,050 | 6,336,770 | **6,703,000** | **6,299,900** | **6,401,150** | **6,505,450** | **6,615,150** |
| General Fund Transfers: | | | | | | | | | |
| Road Improvements | 189,436 | 6,000 | - | - | **-** | **300,000** | **-** | **-** | **-** |
| Fire Station Improvements | - | - | 65,000 | - | **6,500** | **-** | **-** | **-** | **-** |
| Fire Training Facility | - | - | 110,000 | - | **70,000** | **70,000** | **110,000** | **-** | **-** |
| Streetlight/Signal Improvements | 168,604 | - | 293,000 | - | **380,000** | **270,000** | **150,000** | **150,000** | **50,000** |
| Street Resurfacing/Parking Lot Imp. | 1,726,992 | - | 2,200,000 | 2,200,000 | **2,300,000** | **2,300,000** | **2,300,000** | **2,300,000** | **2,300,000** |
| Unimproved Road/Alley Rehab. | 60,941 | - | 150,000 | 150,000 | **180,000** | **180,000** | **205,000** | **242,500** | **180,000** |
| Sidewalk Repair/Cost Sharing Program | 165,000 | 3,108 | 150,000 | 150,000 | **180,000** | **150,000** | **150,000** | **150,000** | **150,000** |
| 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** | **-** | **-** | **-** | **-** |
| Bike and Ped Plan Impr. | - | - | - | - | **234,145** | **248,040** | **399,320** | **-** | **-** |
| Concrete Street Resurfacing | 577,335 | - | 540,000 | 540,000 | **540,000** | **540,000** | **540,000** | **1,005,000** | **920,000** |
| Mgmt. Information System | 302,987 | 37,897 | 498,000 | 294,525 | **459,225** | **386,250** | **225,000** | **105,000** | **233,250** |
| Storm Sewer Repair/Extensions | 543,624 | 75,000 | 550,000 | 75,000 | **825,000** | **625,000** | **625,000** | **625,000** | **625,000** |
| North Avenue Retaining Wall Repl. | - | - | - | - | **25,000** | **175,000** | **-** | **-** | **-** |
| Storm/Lift Station-Flood Mitigation Impr. | 51,912 | - | 80,000 | - | **80,000** | **80,000** | **80,000** | **80,000** | **80,000** |
| Bridge/Underpass/RR Imp. | 438,298 | - | 14,600 | 14,600 | **28,600** | **33,500** | **-** | **-** | **-** |
| Building Admin - 180 W Park (b) | 30,000 | 26,046 | 30,000 | 30,000 | **30,000** | **30,000** | **30,000** | **30,000** | **30,000** |
| Mun. Admin. Bldg./Museum | 200,000 | - | - | - | **62,500** | **-** | **-** | **-** | **-** |
| Public Works Facility Imp | 116,750 | - | 1,101,125 | 1,063,125 | **264,700** | **522,375** | **84,000** | **-** | **-** |
| Total General Fund Transfers | 5,076,766 | 983,351 | 5,931,725 | 4,517,250 | **5,815,670** | **5,960,165** | **4,948,320** | **4,737,500** | **4,618,250** |

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

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimated | Five (5) Year Projections 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|---|---|---|---|---|---|---|---|---|---|
| Other Transfers - Capital Projects | | | | | | | | | |
| Public Facilities (c) | 1,108,280 (d) | 568,075 | 568,100 | 568,075 | **568,075** | **568,075** | **568,075** | **568,075** | **568,075** |
| Parking System (e) | - | 1,467,736 | 1,490,000 | 1,292,358 | **1,486,929** | **1,493,745** | **898,113** | **898,170** | **899,981** |
| Other Transfers - Debt Service | | | | | | | | | |
| 2009A G.O. Bond Retirement | 166,546 | 166,671 | 167,000 | 166,545 | - | - | - | - | - |
| 2012 G.O. Bond Retirement | 131,732 | 131,615 | 131,500 | 123,251 | - | - | - | - | - |
| 2014B G.O. Bond Retirement | 612,311 | 384,821 | 318,500 | 318,366 | **309,735** | **571,258** | **552,806** | **971,936** | **933,808** |
| 2017A G.O. Bond Retirement | 332,388 | 334,963 | 335,000 | 334,775 | **334,363** | **336,188** | **332,788** | **334,163** | **332,775** |
| 2019 G.O. Bond Retirement | - | - | 71,488 | 71,073 | **74,989** | **75,184** | **75,355** | **74,898** | **75,032** |
| 2021 G.O. Bond Retirement | - | - | - | 51,566 | **848,702** | **1,617,746** | **1,591,789** | **330,084** | **328,931** |
| Bank Charges/Fees | 1,156 | 723 | 2,000 | 2,000 | **2,000** | **2,000** | **2,000** | **2,000** | **2,000** |
| Total Debt Service Transfers | 1,244,132 | 1,018,793 | 1,025,488 | 1,067,576 | **1,569,789** | **2,602,376** | **2,554,738** | **1,713,080** | **1,672,546** |
| Total Expenditures (Transfers) | 7,429,178 | 4,037,955 | 9,015,313 | 7,445,259 | **9,440,463** | **10,624,361** | **8,969,246** | **7,916,825** | **7,758,853** |
| Excess (Def.) Revenues Over Exp. | (1,170,479) | 1,862,565 | (3,018,263) | (1,108,489) | **(2,737,463)** | **(4,324,461)** | **(2,568,096)** | **(1,411,375)** | **(1,143,703)** |
| Other Financing Sources/(Uses): | | | | | | | | | |
| Transfer In | - | - | - | - | - | - | - | - | - |
| Total Other Fin. Sources/(Uses) | - | - | - | - | - | - | - | - | - |
| Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses | (1,170,479) | 1,862,565 | (3,018,263) | (1,108,489) | **(2,737,463)** | **(4,324,461)** | **(2,568,096)** | **(1,411,375)** | **(1,143,703)** |
| Fund Balance Previous Year | 6,351,521 | 5,181,043 | 7,043,608 | 7,043,608 | **5,935,119** | **3,197,656** | **(1,126,805)** | **(3,694,901)** | **(5,106,276)** |
| Fund Balance Current Year | 5,181,043 | 7,043,608 | 4,025,345 | 5,935,119 | **3,197,656** | **(1,126,805)** | **(3,694,901)** | **(5,106,276)** | **(6,249,978)** |

Revenue assumptions for 2022 - 2026 projections

- Assumes a 3% decrease in 2022 in State Income Tax revenue but a 2% increase in 2023-2026
- Assumes a 2% increase in Home Rule Sales Tax in 2022-2025
- Assumes decrease in Telecommunications Tax of 10% annually.
- Includes Expenditures from the proposed Five Year CEB.

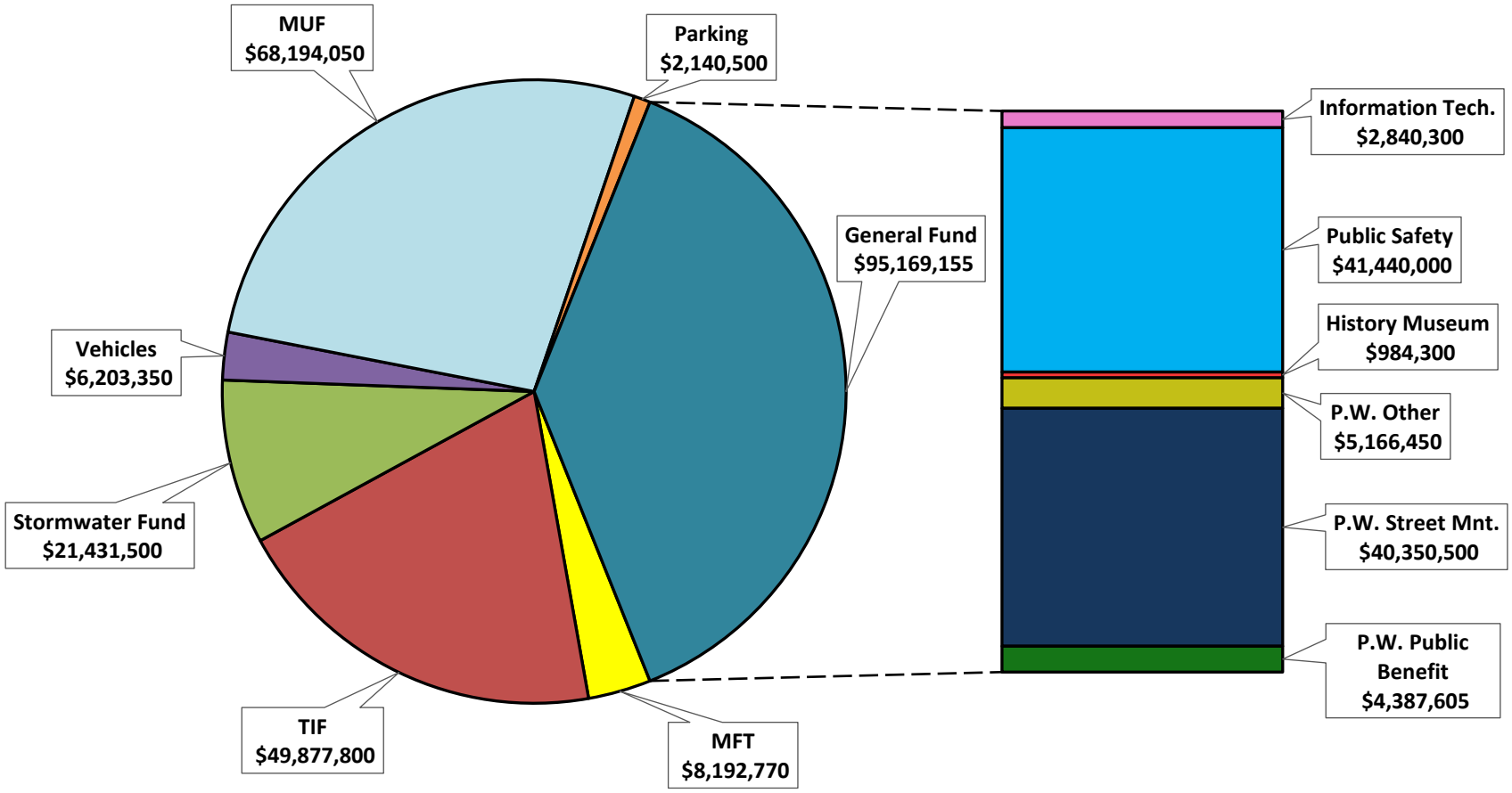
Notes:

(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.

# CITY OF ELMHURST

## 2022 - 2026 FIVE YEAR CEB

## EXPENDITURES - $251,209,125



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

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| Fire Department | 135,000 | 70,000 | 110,000 | 1,500,000 | 16,500,000 | 18,315,000 |
| Police Department | - | 1,500,000 | 15,500,000 | 6,125,000 | - | 23,125,000 |
| P.W. Administration | 300,700 | 771,125 | 124,000 | 1,918,125 | - | 3,113,950 |
| P.W. Street Maintenance | 8,984,000 | 6,171,000 | 8,110,500 | 10,710,000 | 6,375,000 | 40,350,500 |
| P.W. Snow Removal/Ice | 305,000 | - | - | - | - | 305,000 |
| P.W. Forestry | 90,000 | 50,000 | 50,000 | - | - | 190,000 |
| P.W. Electrical | 540,000 | 605,000 | 150,000 | 150,000 | 50,000 | 1,495,000 |
| P.W. Building Maintenance | 62,500 | - | - | - | - | 62,500 |
| P.W. Public Benefit | 604,145 | 298,040 | 449,320 | 2,986,100 | 50,000 | 4,387,605 |
| History Museum | 897,900 | 86,400 | - | - | - | |
| Information Technology | 1,374,300 | 715,000 | 300,000 | 140,000 | 311,000 | 2,840,300 |
| **Total General Fund** | **13,293,545** | **10,266,565** | **24,793,820** | **23,529,225** | **23,286,000** | **95,169,155** |
| **Motor Fuel Tax Fund** | **3,404,500** | **801,700** | **2,407,100** | **473,500** | **1,105,970** | **8,192,770** |
| **Municipal Utility Fund** | | | | | | |
| Water/Wastewater Admin. | 237,300 | 373,875 | 186,000 | 706,875 | 150,000 | 1,654,050 |
| Water Distribution | 3,257,500 | 3,132,500 | 3,432,500 | 10,132,500 | 3,132,500 | 23,087,500 |
| Sanitary Sewer Maintenance | 4,162,500 | 4,412,500 | 4,712,500 | 5,012,500 | 4,662,500 | 22,962,500 |
| Wastewater Treatment Plant | 2,890,000 | 15,150,000 | 150,000 | 150,000 | 2,150,000 | 20,490,000 |
| **Total Municipal Utility Fund** | **10,547,300** | **23,068,875** | **8,481,000** | **16,001,875** | **10,095,000** | **68,194,050** |
| **Parking System Fund** | **334,000** | **506,000** | **495,500** | **505,000** | **300,000** | **2,140,500** |
| **Stormwater Detention Projects** | **1,915,500** | **1,300,000** | **6,300,000** | **5,650,000** | **6,266,000** | **21,431,500** |
| **Tax Increment Financing Funds** | **4,120,000** | **21,825,300** | **22,592,500** | **670,000** | **670,000** | **49,877,800** |
| **Vehicle Replacement** | | | | | | |
| General Fund | 850,350 | 891,000 | 866,000 | 1,396,000 | 770,000 | 4,773,350 |
| Municipal Utility Fund | 790,000 | 340,000 | 35,000 | 120,000 | 145,000 | 1,430,000 |
| Parking Fund | - | - | - | - | - | - |
| **Total Vehicle Replacement** | **1,640,350** | **1,231,000** | **901,000** | **1,516,000** | **915,000** | **6,203,350** |
| **Total - All Funds** | **35,255,195** | **58,999,440** | **65,970,920** | **48,345,600** | **42,637,970** | **251,209,125** |

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2022 - 2026
Detail By Department/Project

| Page # | Department/Project | Class | Priority | Expenditures: Fiscal Year 2022 | 2023 | 2024 | 2025 | 2026 | Total | Revenue Sources: Operating Funds | CIF | GO Bonds/ Grants/Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Fund** | | | | | | | | | | | | |
| | Fire Department | | | | | | | | | | | | |
| 25 | Source Capture Station 2 | IV | A | 65,000 | - | - | - | - | 65,000 | - | 6,500 | 58,500 | 65,000 |
| 26 | Training Tower Repair/Tuckpointing | III | A | 70,000 | 70,000 | 110,000 | - | - | 250,000 | - | 250,000 | - | 250,000 |
| 27 | Fire Station 1 - Building Improvement | I/VI | B | - | - | - | 1,500,000 | 16,500,000 | 18,000,000 | - | - | 18,000,000 | 18,000,000 |
| | Total Fire Department | | | 135,000 | 70,000 | 110,000 | 1,500,000 | 16,500,000 | 18,315,000 | - | 256,500 | 18,058,500 | 18,315,000 |
| | Police Department | | | | | | | | | | | | |
| 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 |
| | Public Works - Administration | | | | | | | | | | | | |
| 29 | PW Garage - Exterior Painting (77.5%) | III | B | 77,500 | - | - | - | - | 77,500 | - | 52,500 | 25,000 | 77,500 |
| 30 | PW Garage - HVAC Repairs (77.5%) | III/V | B | 223,200 | - | - | - | - | 223,200 | - | 151,200 | 72,000 | 223,200 |
| 31 | Automotive Lift Replacement (77.5%) | I/II/IV | B | - | 267,375 | - | - | - | 267,375 | - | 181,125 | 86,250 | 267,375 |
| 32 | Fuel Island Replacement (77.5%) | IV | B | - | 503,750 | - | - | - | 503,750 | - | 341,250 | 162,500 | 503,750 |
| 33 | PW Garage - Phase III/Other Impr. (77.5%) | I/V | B | - | - | 124,000 | 1,918,125 | - | 2,042,125 | - | 84,000 | 1,958,125 | 2,042,125 |
| | Total Public Works - Administration | | | 300,700 | 771,125 | 124,000 | 1,918,125 | - | 3,113,950 | - | 810,075 | 2,303,875 | 3,113,950 |

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2022 - 2026
Detail By Department/Project

| Page # | Department/Project | Class | Priority | Expenditures: Fiscal Year 2022 | 2023 | 2024 | 2025 | 2026 | Total | Revenue Sources: Operating Funds | CIF | GO Bonds/ Grants/Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Public Works - Street Maintenance/Storm | | | | | | | | | | | | |
| 34 | North Avenue Retaining Wall Replacement | I/III | A | 25,000 | 175,000 | - | - | - | 200,000 | - | 200,000 | - | 200,000 |
| 35 | Asphalt Patching (61.8%) | I/III/V | A | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 525,000 | 525,000 | - | - | 525,000 |
| 36 | Concrete Patching (57.5%) | I/III/V | A | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 675,000 | 675,000 | - | - | 675,000 |
| 37 | Street Resurfacing Program | I/III/V | A | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 16,500,000 | 5,000,000 | 11,500,000 | - | 16,500,000 |
| 38 | 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 |
| 39 | Street Sealing | I/III/V | A | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,125,000 | 1,125,000 | - | - | 1,125,000 |
| 40 | Alley Rehabilitation | I/III/V | A | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 900,000 | - | 900,000 | - | 900,000 |
| 41 | Sidewalk Repair - Cost Sharing Program | IV | A | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 780,000 | - | 780,000 | - | 780,000 |
| 42 | Sidewalk Slabjacking | I/IV | A | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 250,000 | - | - | 250,000 |
| 43 | Parking Lot Resurfacing Program (50%) | I/IV | A | 64,000 | 31,000 | 20,500 | 30,000 | 30,000 | 175,500 | 175,500 | - | - | 175,500 |
| 44 | Storm Station Rehabilitations | I/III/IV | A | 3,200,000 | 200,000 | 2,600,000 | 4,500,000 | 500,000 | 11,000,000 | 1,485,000 | - | 9,515,000 | 11,000,000 |
| 45 | Storm Line Repairs/Lining | I/II/III/IV | A | 450,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,450,000 | - | 1,450,000 | - | 1,450,000 |
| 46 | Storm Sewer Line Cleaning | I/III/IV | B | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | - | 1,500,000 | - | 1,500,000 |
| 47 | 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 |
| 48 | Inlet Cleaning Program | I/III/V | A | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 400,000 | - | 400,000 | - | 400,000 |
| 49 | Riverside-Monroe-Rte 83 Intersection Impr. | III | A | - | 300,000 | - | - | - | 300,000 | - | 300,000 | - | 300,000 |
| 50 | Permeable Alley Demonstration Project | I/III/V | D | - | - | 25,000 | 250,000 | - | 275,000 | - | 87,500 | 187,500 | 275,000 |
| 51 | Industrial Concrete Street Resurfacing (55.4%) | I/III/V | A | - | - | - | 465,000 | 380,000 | 845,000 | - | 845,000 | - | 845,000 |
| | Total Public Works - Street Maintenance | | | 8,984,000 | 6,171,000 | 8,110,500 | 10,710,000 | 6,375,000 | 40,350,500 | 9,610,500 | 21,037,500 | 9,702,500 | 40,350,500 |
| | Public Works - Snow Removal/Ice Control | | | | | | | | | | | | |
| 52 | Brine Machine for Anti-Ice | V | C | 305,000 | - | - | - | - | 305,000 | - | 61,000 | 244,000 | 305,000 |
| | Total Public Works - Snow Removal/Ice Control | | | 305,000 | - | - | - | - | 305,000 | - | 61,000 | 244,000 | 305,000 |
| | Public Works - Forestry | | | | | | | | | | | | |
| 53 | City Hall Landscaping | I | B | 90,000 | - | - | - | - | 90,000 | 90,000 | - | - | 90,000 |
| 54 | First Street Landscaping | III | D | - | 50,000 | 50,000 | - | - | 100,000 | 100,000 | - | - | 100,000 |
| | Total Public Works - Forestry | | | 90,000 | 50,000 | 50,000 | - | - | 190,000 | 190,000 | - | - | 190,000 |

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2022 - 2026
Detail By Department/Project

| Page # | Department/Project | Class | Priority | Expenditures: Fiscal Year 2022 | 2023 | 2024 | 2025 | 2026 | Total | Revenue Sources: Operating Funds | CIF | GO Bonds/ Grants/Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Public Works - Electrical | | | | | | | | | | | | |
| 55 | North/York/Lake LED Streetlights | I/II/III/IV/V | A | 80,000 | - | - | - | - | 80,000 | - | 80,000 | - | 80,000 |
| 56 | Railroad Interconnect Improvements | III | A | 160,000 | 335,000 | - | - | - | 495,000 | - | 62,100 | 432,900 | 495,000 |
| 57 | Traffic Signal Controllers | I/II/III/IV | A | 140,000 | 120,000 | - | - | - | 260,000 | - | 260,000 | - | 260,000 |
| 58 | North/York/Lake St. Streetlight Pole Repl. | III/IV | A | 110,000 | 100,000 | 100,000 | 100,000 | - | 410,000 | - | 410,000 | - | 410,000 |
| 59 | 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 | | | 540,000 | 605,000 | 150,000 | 150,000 | 50,000 | 1,495,000 | - | 1,062,100 | 432,900 | 1,495,000 |
| | Public Works - Building Repair & Maintenance | | | | | | | | | | | | |
| 60 | Dais Updating | III/V | B | 62,500 | - | - | - | - | 62,500 | - | 62,500 | - | 62,500 |
| | Total Public Works - Building Repair & Maintenance | | | 62,500 | - | - | - | - | 62,500 | - | 62,500 | - | 62,500 |
| | Public Works - Public Benefit | | | | | | | | | | | | |
| 61 | IL Prairie Path at York Street Improvements | IV | A | 100,000 | - | - | - | - | 100,000 | - | 100,000 | - | 100,000 |
| 62 | Bike and Pedestrian Plan Improvements | IV | A | 234,145 | 248,040 | 399,320 | - | - | 881,505 | - | 881,505 | - | 881,505 |
| 63 | New Sidewalk Installation | IV | B | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | - | 250,000 | - | 250,000 |
| 64 | Route 83 Pedestrian Bridge | IV | A | 220,000 | - | - | 2,936,100 | - | 3,156,100 | - | - | 3,156,100 | 3,156,100 |
| | Total Public Works - Public Benefit | | | 604,145 | 298,040 | 449,320 | 2,986,100 | 50,000 | 4,387,605 | - | 1,231,505 | 3,156,100 | 4,387,605 |
| | Total Public Works | | | 10,886,345 | 7,895,165 | 8,883,820 | 15,764,225 | 6,475,000 | 49,904,555 | 9,800,500 | 24,264,680 | 15,839,375 | 49,904,555 |
| | History Museum | | | | | | | | | | | | |
| 65 | Museum Campus Improvements | III | C | 199,400 | 86,400 | - | - | - | 285,800 | 30,000 | - | 255,800 | 285,800 |
| 66 | Performance Venue | III | C | 698,500 | - | - | - | - | 698,500 | - | - | 698,500 | 698,500 |
| | Total History Museum | | | 897,900 | 86,400 | - | - | - | 984,300 | 30,000 | - | 954,300 | 984,300 |
| | Information Technology (IT) | | | | | | | | | | | | |
| 67 | IT Hardware/Software (Detail - pg. 115) | I | A | 1,374,300 | 715,000 | 300,000 | 140,000 | 311,000 | 2,840,300 | 469,575 | 1,408,725 | 962,000 | 2,840,300 |
| | Total Information Technology | | | 1,374,300 | 715,000 | 300,000 | 140,000 | 311,000 | 2,840,300 | 469,575 | 1,408,725 | 962,000 | 2,840,300 |
| | **Total General Fund** | | | **13,293,545** | **10,266,565** | **24,793,820** | **23,529,225** | **23,286,000** | **95,169,155** | **10,300,075** | **25,929,905** | **58,939,175** | **95,169,155** |

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2022 - 2026
Detail By Department/Project

| Page # | Department/Project | Class | Priority | Expenditures: Fiscal Year 2022 | 2023 | 2024 | 2025 | 2026 | Total | Revenue Sources: Operating Funds | CIF | GO Bonds/ Grants/Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Motor Fuel Tax Fund** | | | | | | | | | | | | |
| | Streets | | | | | | | | | | | | |
| 68 | Brush Hill Roadway Improvements | III | A | 1,200,000 | - | - | - | - | 1,200,000 | 1,200,000 | - | - | 1,200,000 |
| 69 | Van Buren and Crescent Reconstruction | I/III | A | 1,641,000 | - | - | - | - | 1,641,000 | - | - | 1,641,000 | 1,641,000 |
| 70 | Butterfield & York Intersection Imp. | III | A | 160,000 | 437,000 | 1,282,000 | - | - | 1,879,000 | 45,000 | - | 1,834,000 | 1,879,000 |
| 71 | First St./Park Ave. Bridge Deck Replacement | III | A | 360,000 | 200,000 | 840,000 | - | - | 1,400,000 | - | - | 1,400,000 | 1,400,000 |
| 72 | Villa Ave. Street Resurfacing Program | I/III/IV | A | 43,500 | 164,700 | 210,100 | 473,500 | - | 891,800 | 891,800 | - | - | 891,800 |
| 73 | NW Elmhurst Roadway Reconst. | I/III | A | - | - | 75,000 | - | 1,105,970 | 1,180,970 | 1,180,970 | - | - | 1,180,970 |
| | Total Motor Fuel Tax Fund - Streets | | | 3,404,500 | 801,700 | 2,407,100 | 473,500 | 1,105,970 | 8,192,770 | 3,317,770 | - | 4,875,000 | 8,192,770 |
| | **Total Motor Fuel Tax Fund** | | | **3,404,500** | **801,700** | **2,407,100** | **473,500** | **1,105,970** | **8,192,770** | **3,317,770** | **-** | **4,875,000** | **8,192,770** |
| | **Municipal Utility Fund** | | | | | | | | | | | | |
| | Water/Wastewater - Administration | | | | | | | | | | | | |
| 29 | PW Garage - Exterior Painting (22.5%) | III | B | 22,500 | - | - | - | - | 22,500 | 22,500 | - | - | 22,500 |
| 30 | PW Garage - HVAC Repairs (22.5%) | III/V | B | 64,800 | - | - | - | - | 64,800 | 64,800 | - | - | 64,800 |
| 74 | Engineering for Water System | I/II/III/IV | A | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 750,000 | - | - | 750,000 |
| 31 | Automotive Lift Replacement (22.5%) | I/II/IV | B | - | 77,625 | - | - | - | 77,625 | 77,625 | - | - | 77,625 |
| 32 | Fuel Island Replacement (22.5%) | IV | B | - | 146,250 | - | - | - | 146,250 | 146,250 | - | - | 146,250 |
| 33 | PW Garage - Phase III/Other Impr. (22.5%) | I/V | B | - | - | 36,000 | 556,875 | - | 592,875 | 36,000 | - | 556,875 | 592,875 |
| | Total Water/Wastewater - Administration | | | 237,300 | 373,875 | 186,000 | 706,875 | 150,000 | 1,654,050 | 1,097,175 | - | 556,875 | 1,654,050 |
| | Water Distribution | | | | | | | | | | | | |
| 75 | Sample Stations/Auto Flushers | III | A | 125,000 | - | - | - | - | 125,000 | 125,000 | - | - | 125,000 |
| 35 | Asphalt Patching (19.1%) | I/III/V | A | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 162,500 | 162,500 | - | - | 162,500 |
| 36 | Concrete Patching (42.5%) | I/III/V | A | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 500,000 | - | - | 500,000 |
| 76 | Watermain Improvements | I/III/IV/V | A | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 15,000,000 | 15,000,000 | - | - | 15,000,000 |
| 77 | Potable Water Pumping Stations & Reservoirs | I/III/IV | A | - | - | 300,000 | 7,000,000 | - | 7,300,000 | 300,000 | - | 7,000,000 | 7,300,000 |
| | Total Water Distribution | | | 3,257,500 | 3,132,500 | 3,432,500 | 10,132,500 | 3,132,500 | 23,087,500 | 16,087,500 | - | 7,000,000 | 23,087,500 |

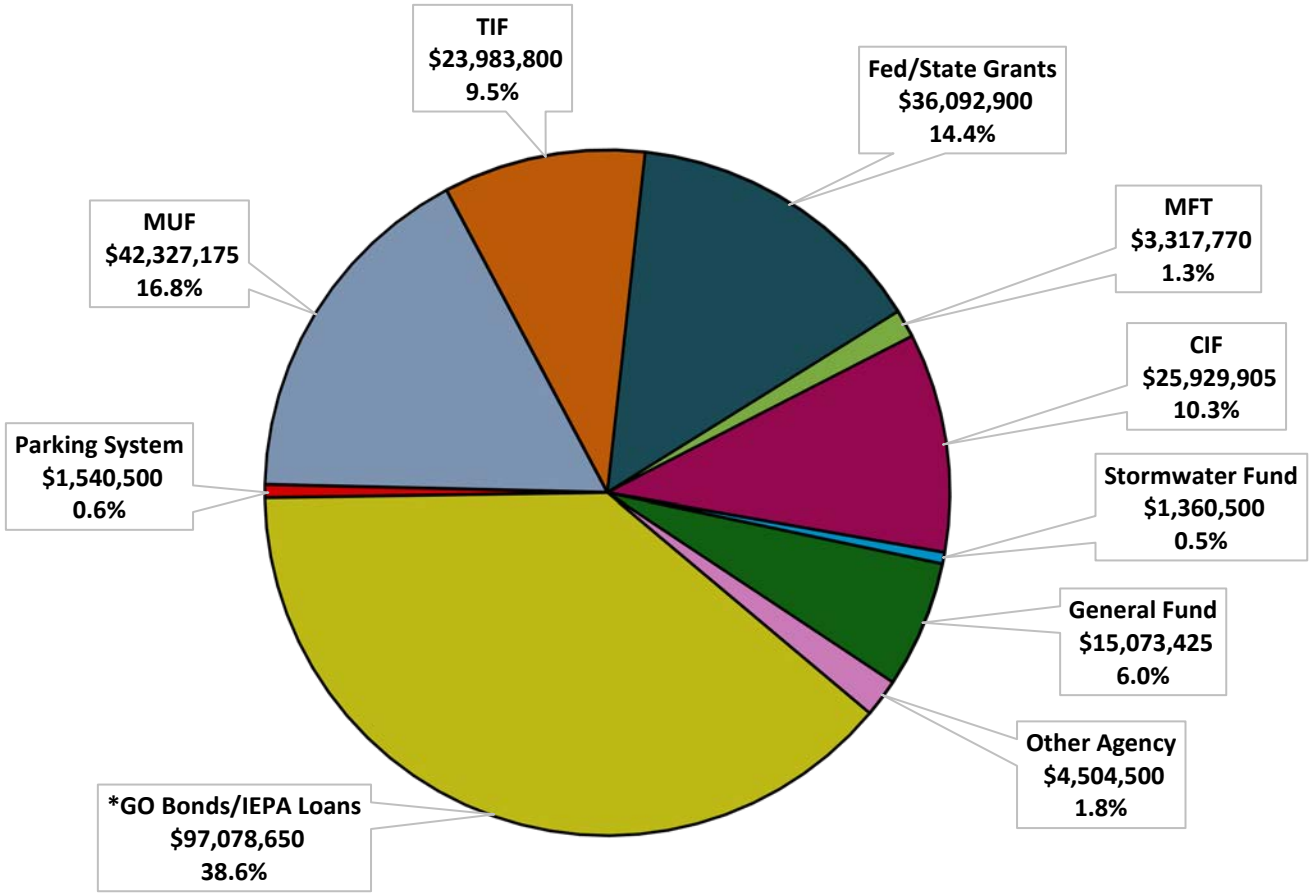
City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2022 - 2026
Detail By Department/Project

| Page # | Department/Project | Class | Priority | Expenditures: Fiscal Year 2022 | 2023 | 2024 | 2025 | 2026 | Total | Revenue Sources: Operating Funds | CIF | GO Bonds/ Grants/Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sanitary Sewer Maintenance | | | | | | | | | | | | |
| 35 | Asphalt Patching (19.1%) | I/III/V | A | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 162,500 | 162,500 | - | - | 162,500 |
| 78 | Sanitary Sewers Improvements | I/II/III/IV | A | 2,500,000 | 2,750,000 | 3,000,000 | 3,200,000 | 3,200,000 | 14,650,000 | 14,650,000 | - | - | 14,650,000 |
| 79 | Sanitary Sewer Line Cleaning | I/II/III/IV | A | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 1,000,000 | - | - | 1,000,000 |
| 80 | Engineering for 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 |
| 81 | 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 |
| 82 | Lift Station Repairs | I/III/IV | A | 450,000 | 450,000 | 500,000 | 400,000 | 250,000 | 2,050,000 | 2,050,000 | - | - | 2,050,000 |
| 83 | Lift Station Force Main Repl. (4.1%) | I/III/IV | A | - | - | - | 200,000 | - | 200,000 | 200,000 | - | - | 200,000 |
| | Total Sanitary Sewer Maintenance | | | 4,162,500 | 4,412,500 | 4,712,500 | 5,012,500 | 4,662,500 | 22,962,500 | 22,962,500 | - | - | 22,962,500 |
| | Wastewater Treatment Plant | | | | | | | | | | | | |
| 84 | WRF North Digester Project (Bundle 4) | I/II/III/IV/V | A | 2,250,000 | - | - | - | - | 2,250,000 | - | - | 2,250,000 | 2,250,000 |
| 85 | WRF Engineering | I/II/III/IV | A | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 750,000 | - | - | 750,000 |
| 86 | WRF Clarifier Project (Bundle 5) | I/II/III/IV/V | A | 490,000 | 15,000,000 | - | - | - | 15,490,000 | - | - | 15,490,000 | 15,490,000 |
| 87 | WRF Phosphorus Project (Bundle 6) | I/II/III/IV/V | A | - | - | - | - | 2,000,000 | 2,000,000 | - | - | 2,000,000 | 2,000,000 |
| | Total Wastewater Treatment Plant | | | 2,890,000 | 15,150,000 | 150,000 | 150,000 | 2,150,000 | 20,490,000 | 750,000 | - | 19,740,000 | 20,490,000 |
| | **Total Municipal Utility Fund** | | | **10,547,300** | **23,068,875** | **8,481,000** | **16,001,875** | **10,095,000** | **68,194,050** | **40,897,175** | **-** | **27,296,875** | **68,194,050** |
| | **Parking System Fund** | | | | | | | | | | | | |
| 43 | Parking Lot Resurfacing Program (50%) | I/IV | A | 64,000 | 31,000 | 20,500 | 30,000 | 30,000 | 175,500 | 175,500 | - | - | 175,500 |
| 88 | Parking Deck Maintenance | I/III | A | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 600,000 | - | 400,000 | 1,000,000 |
| 89 | 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 |
| 90 | Parking Garage Counter System | V | B | - | 205,000 | 205,000 | 205,000 | - | 615,000 | 615,000 | - | - | 615,000 |
| | **Total Parking System Fund** | | | **334,000** | **506,000** | **495,500** | **505,000** | **300,000** | **2,140,500** | **1,540,500** | **-** | **600,000** | **2,140,500** |

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2022 - 2026
Detail By Department/Project

| Page # | Department/Project | Class | Priority | Expenditures: Fiscal Year 2022 | 2023 | 2024 | 2025 | 2026 | Total | Revenue Sources: Operating Funds | CIF | GO Bonds/ Grants/Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Stormwater Detention Projects Fund** | | | | | | | | | | | | |
| 91 | Southwest Elmhurst Strmwtr Mitigation Proj. | I/IV | A | 630,000 | - | - | - | - | 630,000 | - | - | 630,000 | 630,000 |
| 92 | Yorkfield Detention Basin Wall Repairs | I/IV | A | 250,000 | - | - | - | - | 250,000 | 250,000 | - | - | 250,000 |
| 93 | Brynhaven Subdivision Stormwater Project | I/IV | A | 190,500 | - | - | - | - | 190,500 | 190,500 | - | - | 190,500 |
| 94 | Crestview Area Stormwater Project | I/IV | A | 120,000 | - | - | - | - | 120,000 | 120,000 | - | - | 120,000 |
| 95 | Storm Sewer System Asset Collection | I | C | 400,000 | 400,000 | - | - | - | 800,000 | 800,000 | - | - | 800,000 |
| 96 | Misc. Stormwater Improvements | I/II/IV | B | 325,000 | 900,000 | 6,300,000 | 5,650,000 | 6,266,000 | 19,441,000 | - | - | 19,441,000 | 19,441,000 |
| | **Total Stormwater Detention Projects Fund** | | | **1,915,500** | **1,300,000** | **6,300,000** | **5,650,000** | **6,266,000** | **21,431,500** | **1,360,500** | **-** | **20,071,000** | **21,431,500** |
| | **Tax Increment Financing (TIF) Funds** | | | | | | | | | | | | |
| 97 | Schiller Deck Screening Wall (DT TIF) | I/IV | A | 30,000 | 400,000 | - | - | - | 430,000 | 430,000 | - | - | 430,000 |
| 98 | Metra Station Upgrades (DT TIF) | III/IV/VI | A | 1,400,000 | 16,662,500 | 16,662,500 | - | - | 34,725,000 | 12,825,000 | - | 21,900,000 | 34,725,000 |
| 99 | North York Sidewalk Improvements (TIF IV) | IV/VI | C | 50,000 | 32,800 | 2,040,000 | - | - | 2,122,800 | 592,800 | - | 1,530,000 | 2,122,800 |
| 51 | Ind. Concrete Street Resurf. (TIF V) (44.6%) | I/III/V | A | 170,000 | 290,000 | 220,000 | - | - | 680,000 | 680,000 | - | - | 680,000 |
| 83 | Lift Station Force Main Repl. (TIF IV/TIF V) (95.9%) | I/III/IV | A | 1,400,000 | 250,000 | 3,000,000 | - | - | 4,650,000 | 4,650,000 | - | - | 4,650,000 |
| 89 | 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 |
| 100 | DT Streetscape Improvements (DT TIF) | III | B | 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 900,000 | 900,000 | - | - | 900,000 |
| 101 | Façade Renovation (TIF IV/TIF V/DT TIF) | VI | D | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,250,000 | 2,250,000 | - | - | 2,250,000 |
| 102 | Other Public Improvements (TIF IV/TIF V/DT TIF) | VI | D | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 450,000 | 450,000 | - | - | 450,000 |
| 103 | North York Roadway Improvements (TIF IV) | IV | D | - | 3,520,000 | - | - | - | 3,520,000 | 1,056,000 | - | 2,464,000 | 3,520,000 |
| | **Total TIF Funds** | | | **4,120,000** | **21,825,300** | **22,592,500** | **670,000** | **670,000** | **49,877,800** | **23,983,800** | **-** | **25,894,000** | **49,877,800** |
| | **Vehicle Replacement Summary** | | | | | | | | | | | | |
| (104- | Vehicle & Equipment - General | | | 850,350 | 891,000 | 866,000 | 1,396,000 | 770,000 | 4,773,350 | 4,773,350 | - | - | 4,773,350 |
| 114 | Vehicle & Equipment - MUF | | | 790,000 | 340,000 | 35,000 | 120,000 | 145,000 | 1,430,000 | 1,430,000 | - | - | 1,430,000 |
| | Vehicle & Equipment - Parking | | | - | - | - | - | - | - | - | - | - | - |
| | **Total Vehicle & Equipment Replacement** | | | **1,640,350** | **1,231,000** | **901,000** | **1,516,000** | **915,000** | **6,203,350** | **6,203,350** | **-** | **-** | **6,203,350** |
| | **Grand Totals-All Funds** | | | **35,255,195** | **58,999,440** | **65,970,920** | **48,345,600** | **42,637,970** | **251,209,125** | **87,603,170** | **25,929,905** | **137,676,050** | **251,209,125** |

# CITY OF ELMHURST
## 2022 - 2026 FIVE YEAR CEB
## FUNDING SOURCES - $251,209,125




* Includes $70,338,650 in General Obligation Bonds for Building, Stormwater and Public Works Infrastructure Improvements. Also includes $26,740,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements.

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

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|---|---|---|---|---|---|
| **Expenditures By Priority** | | | | | | |
| Priority A | 29,406,445 | 48,789,240 | 39,499,920 | 29,334,600 | 17,666,970 | 164,697,175 |
| Priority B | 1,915,500 | 4,250,000 | 22,815,000 | 16,605,000 | 23,416,000 | 69,001,500 |
| Priority C | 1,752,900 | 619,200 | 2,140,000 | 100,000 | 100,000 | 4,712,100 |
| Priority D | 540,000 | 4,110,000 | 615,000 | 790,000 | 540,000 | 6,595,000 |
| Vehicle & Equipment Replacement | 1,640,350 | 1,231,000 | 901,000 | 1,516,000 | 915,000 | 6,203,350 |
| Total Expenditures By Priority | 35,255,195 | 58,999,440 | 65,970,920 | 48,345,600 | 42,637,970 | 251,209,125 |

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

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|---|---|---|---|---|---|
| **Funding Sources By Year** | | | | | | |
| Capital Improvement Fund | 5,785,670 | 5,930,165 | 4,918,320 | 4,707,500 | 4,588,250 | 25,929,905 |
| Federal Grants | 2,645,900 | 13,714,500 | 12,651,000 | 2,449,200 | 40,000 | 31,500,600 |
| State Grants | 3,160,900 | 374,400 | 1,057,000 | - | - | 4,592,300 |
| General Fund-Operating | 1,927,075 | 1,799,750 | 2,720,500 | 1,655,000 | 2,197,750 | 10,300,075 |
| General Fund-Vehicle/Equipment | 850,350 | 891,000 | 866,000 | 1,396,000 | 770,000 | 4,773,350 |
| Motor Fuel Tax Fund | 1,249,500 | 164,700 | 324,100 | 473,500 | 1,105,970 | 3,317,770 |
| Municipal Utility Fund-Operating | 7,807,300 | 8,068,875 | 8,481,000 | 8,445,000 | 8,095,000 | 40,897,175 |
| MUF-Vehicle/Equipment | 790,000 | 340,000 | 35,000 | 120,000 | 145,000 | 1,430,000 |
| Parking System Fund-Operating | 94,000 | 266,000 | 455,500 | 465,000 | 260,000 | 1,540,500 |
| Parking-Vehicle/Equipment | - | - | - | - | - | - |
| Stormwater Detention Projects Fund | 960,500 | 400,000 | - | - | - | 1,360,500 |
| Tax Increment Financing (TIF) Funds | 3,620,000 | 6,911,300 | 12,112,500 | 670,000 | 670,000 | 23,983,800 |
| GO Bonds/IEPA Loans | 5,767,000 | 17,400,000 | 21,800,000 | 27,345,650 | 24,766,000 | 97,078,650 |
| Other | 597,000 | 2,738,750 | 550,000 | 618,750 | - | 4,504,500 |
| Total Funding Sources By Year | 35,255,195 | 58,999,440 | 65,970,920 | 48,345,600 | 42,637,970 | 251,209,125 |

**CITY OF ELMHURST**
**CAPITAL EXPENDITURE BUDGET 2022-2026**

**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. Staff will apply for a federal grant for this projest and if successful the City would be responsible for 10% of the overall cost.

**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 completion of the project is not contingent on receipt of grant funding. The source capture system attaches to vehicle exhaust systems and keeps the air quality safe inside the station. The fire department spends $4,500 each year on maintenance and parts for the existing system.

**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) |
|---|---|---|
| 2022 | 65,000 | CI: 6,500; FG: 58,500 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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 and replacement of damaged window sill plates, window frames and doors throughout the building. Tuckpointing will be needed on all windows, doors and along the roof line. The engineer recommended that a new membrane be installed on the older portion of the facility. The cost of materials and repairs have increased significantly since the COVID-19 pandemic postponed this project.

**PROJECT JUSTIFICATION**:

The Fire Department, along with other City divisions and mutual aid departments, conduct training at this facility. In order to comply with certain NFPA standards and to sustain the safety of all members, the Fire Departments must have a training facility to provide the highest level of training and maintain the skills of our members. The facility is certified through the Illinois State Fire Marshall as a Class A burn tower and, because it is over 3 stories, it meets the training critera for ISO accreditation.

**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) |
|---|---|---|
| 2022 | 70,000 | CI: 70,000 |
| 2023 | 70,000 | CI: 70,000 |
| 2024 | 110,000 | CI: 110,000 |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

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

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

**PROJECT DESCRIPTION**:
New Fire Station 1.

**PROJECT JUSTIFICATION**:
Existing Fire Station 1 was built in 1980 and is outdated, non-ADA compliant and needs several improvements. Relocating the station to a property such as Lake Street or to the site of the existing training facility would allow for easier expansion and free up valuable property on N. York Street for redevelopment.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 2,000,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 15,000,000 |
| Landscaping: | |
| Furn. & Fixtures: | 1,000,000 |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 18,000,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | | |
| 2024 | | |
| 2025 | 1,500,000 | GO: 1,500,000 |
| 2026 | 16,500,000 | GO: 16,500,000 |

**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 2022-2026**

**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: | 2,000,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 19,900,000 |
| Landscaping: | |
| Furn. & Fixtures: | 1,225,000 |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 23,125,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | 1,500,000 | GO: 1,500,000 |
| 2024 | 15,500,000 | GO: 15,500,000 |
| 2025 | 6,125,000 | GO: 6,125,000 |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW- Administration **PROJECT TITLE:** Public Works Exterior Painting

**ACCOUNT:** 110-6040-431-80-23
510-6050-501-80-23
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 was constructed in 1999. Exterior paint has faded and is peeling. Metal doors are showing minor signs of rust and corrosion.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 100,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 100,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 100,000 | CI: 52,500; WS: 22,500; O: 25,000 (EPD) |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Administration **PROJECT TITLE:** PW HVAC Repairs

**ACCOUNT:** 110-6040-431-80-23
510-6050-501-80-23
510-6055-502-80-23 **PROJECT CLASSIFICATION:** III/V **PRIORITY:** B

**PROJECT DESCRIPTION**:

Replace the HVAC condensing unit ($135,000), update Building Automation System ($125,000) and repair leaking ductwork (20,000).

**PROJECT JUSTIFICATION**:

The condensing unit is nearing the end of its projected life and requires replacement. Building Automation System (BAS) hardware is over 21 years old and is obsolete with repair parts becoming unavailable. The BAS control software is no longer supported due to age. Also, leaking and poorly configured ductwork in parts of the building make it impossible to heat or cool some areas during weather extremes and requires repair in order to function properly.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 8,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 280,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 288,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 288,000 | CI: 151,200; WS: 64,800; O: 72,000 (EPD) |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Administration **PROJECT TITLE:** Automotive Lift Replacement

**ACCOUNT:** 110-6040-431-80-23
510-6050-501-80-23
510-6055-502-80-23 **PROJECT CLASSIFICATION:** I/II/IV **PRIORITY:** B

**PROJECT DESCRIPTION**:

This project is to remove and replace two (2) existing truck lifts located in the equipment maintenance area of the Public Works garage.

**PROJECT JUSTIFICATION**:

This project will remove and replace two medium 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 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 performed with an outside certified automotive lift installer for the removal of the existing lifts and installation 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 25%.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | 345,000 |
| Other: | |
| Contingency: | |
| TOTAL: | 345,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | 345,000 | CI: 181,125; WS: 77,625; O: 86,250 (EPD) |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Administration **PROJECT TITLE:** Fuel Island Replacement

**ACCOUNT:** 110-6040-431-80-23, 510-6050-501-80-23, 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 22 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. Installation of 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 $162,500 (25%).

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | 650,000 |
| Other: | |
| Contingency: | |
| TOTAL: | 650,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | 650,000 | CI: 341,250; WS: 146,250; O: 162,500 (EPD) |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Administration **PROJECT TITLE:** PW Phase III and Other Improvements

**ACCOUNT:** 110-6040-431-80-23; 510-6050-501-80-23; 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 handing 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 $658,750 consisting of $40,000 in engineering and $618,750 in construction.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 160,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 2,475,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 2,635,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | | |
| 2024 | 160,000 | CI: 84,000; WS: 36,000; O: 40,000 (EPD) |
| 2025 | 2,475,000 | GO(CI): 1,299,375; GO(WS): 556,875; O: 618,750(EPD) |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works-Streets **PROJECT TITLE:** North Avenue Retaining Wall Replac.

**ACCOUNT:** 110-6041-432-80-22 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** A

**PROJECT DESCRIPTION**:

This project includes the replacement of existing deteriorated segmental block retaining walls along North Avenue (Route 64). The limits of the walls are from West Avenue to Myrtle Avenue along North Avenue, north side of the street.

**PROJECT JUSTIFICATION**:

This project is necessary to ensure safe rights-of-way for pedestrians and motoring traffic. The significant salt load on this stretch of North Avenue has caused the existing walls to begin to fail.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 25,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 175,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 200,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 25,000 | CI: 25,000 |
| 2023 | 175,000 | CI: 175,000 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works - Streets **PROJECT TITLE:** Asphalt Patching

**ACCOUNT:** 110-6041-432-30-02
510-6056-502-30-02
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 watermains, sanitary sewer or storm sewers. This work will be contracted along with the annual street resurfacing program to achieve lower unit costs through economy of scale.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | In-House |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 850,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 850,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 170,000 | GEN: 105,000; WS: 65,000 |
| 2023 | 170,000 | GEN: 105,000; WS: 65,000 |
| 2024 | 170,000 | GEN: 105,000; WS: 65,000 |
| 2025 | 170,000 | GEN: 105,000; WS: 65,000 |
| 2026 | 170,000 | GEN: 105,000; WS: 65,000 |

**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 2022-2026**

**DEPT./DIV**: Public Works - Streets **PROJECT TITLE:** Concrete Patching

**ACCOUNT:** 510-6052-501-30-11 / 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: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 1,175,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,175,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 235,000 | GEN: 135,000; WS: 100,000 |
| 2023 | 235,000 | GEN: 135,000; WS: 100,000 |
| 2024 | 235,000 | GEN: 135,000; WS: 100,000 |
| 2025 | 235,000 | GEN: 135,000; WS: 100,000 |
| 2026 | 235,000 | GEN: 135,000; WS: 100,000 |

**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 2022 - 2026**

**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 2022-2026 programs include additional funds due to the cancellation of the 2020 program.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | In-House |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 16,500,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 16,500,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 3,300,000 | CI: 2,300,000; GEN: 1,000,000 |
| 2023 | 3,300,000 | CI: 2,300,000; GEN: 1,000,000 |
| 2024 | 3,300,000 | CI: 2,300,000; GEN: 1,000,000 |
| 2025 | 3,300,000 | CI: 2,300,000; GEN: 1,000,000 |
| 2026 | 3,300,000 | CI: 2,300,000; GEN: 1,000,000 |

**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 2022-2026**

**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 by 2029. Contractual services are necessary to perform this work.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 2,700,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 2,700,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 540,000 | CI: 540,000 |
| 2023 | 540,000 | CI: 540,000 |
| 2024 | 540,000 | CI: 540,000 |
| 2025 | 540,000 | CI: 540,000 |
| 2026 | 540,000 | CI: 540,000 |

**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 2022-2026**

**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: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 1,125,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,125,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 225,000 | GEN: 225,000 |
| 2023 | 225,000 | GEN: 225,000 |
| 2024 | 225,000 | GEN: 225,000 |
| 2025 | 225,000 | GEN: 225,000 |
| 2026 | 225,000 | GEN: 225,000 |

**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 2022-2026**

**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: | In-House |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 900,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 900,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 180,000 | CI: 180,000 |
| 2023 | 180,000 | CI: 180,000 |
| 2024 | 180,000 | CI: 180,000 |
| 2025 | 180,000 | CI: 180,000 |
| 2026 | 180,000 | CI: 180,000 |

**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 2022-2026**

**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. Construction in 2022 will include replacement of a stretch of sidewalk along St. Charles Road between Oakland Grove and Monterey Avenue.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 780,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 780,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 180,000 | CI: 180,000 |
| 2023 | 150,000 | CI: 150,000 |
| 2024 | 150,000 | CI: 150,000 |
| 2025 | 150,000 | CI: 150,000 |
| 2026 | 150,000 | CI: 150,000 |

**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 2022-2026**

**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) |
|---|---|---|
| 2022 | 50,000 | GEN: 50,000 |
| 2023 | 50,000 | GEN: 50,000 |
| 2024 | 50,000 | GEN: 50,000 |
| 2025 | 50,000 | GEN: 50,000 |
| 2026 | 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 2022-2026**

**DEPT./DIV**: Public Works-Streets **PROJECT TITLE:** Parking Lot Resurfacing Program

**ACCOUNT:** 110-6041-432-80-15 / 530-0088-503-30-15 **PROJECT CLASSIFICATION:** I/IV **PRIORITY:** A

**PROJECT DESCRIPTION**:

This program includes grinding the surface of City parking lots, performing base repairs as needed, repairing deteriorated curb and gutters, and overlaying with a new asphalt surface. Parking lots will be re-evaluated for their ability to be retrofitted to provide a detention and/or install some type of permeable surface that will be environmentally friendly and is an example of stormwater best management practices.

**PROJECT JUSTIFICATION**:

This program is necessary to maintain City parking lots in an acceptable condition. The life expectancy of asphalt pavement in a parking lot can range from twenty to twenty-five years. Parking lots that drain poorly or experience heavier traffic loads may have to be resurfaced more frequently. Asphalt pavement deteriorates rapidly as it reaches the end of its useful life which can result in excessive potholes and unsafe driving conditions. Incorporation of stormwater management technologies and practices will be considered prior to resurfacing. Staff will research grant funding options as an alternative funding source.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 351,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 351,000 |

2022: Stemples, P-26, Oakland Grove/ St. Charles $128,000
2023: Park Ave (Myrtle to Prospect) $62,000
2024: Park Ave (East of Arlington Ave) $41,000

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 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 | 60,000 | GEN: 30,000; PR: 30,000 |
| 2026 | 60,000 | GEN: 30,000; PR: 30,000 |

**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 2022-2026**

**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 six (6) 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: | 1,000,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 10,000,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 11,000,000 |

2022 - McKinley Const./CI $3,200,000
2023 - Eldridge Eng./Design $200,000
2024 - Eldridge Const. $2,300,000
2024 - Jackson Eng./Design $300,000
2025 - Jackson Const./CI - $4,500,000
2026 - Berkley and Adams Eng. $500,000

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 3,200,000 | GO: 2,050,000 FG: 1,150,000 |
| 2023 | 200,000 | FG: 200,000 |
| 2024 | 2,600,000 | FG: 1,615,000 GEN: 985,000 |
| 2025 | 4,500,000 | GO: 4,500,000 |
| 2026 | 500,000 | GEN: 500,000 |

**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 2022-2026**

**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. Currently, staff is planning on repairing or replacing deteriorating manholes through out the system prior to complete failure or collapse.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 1,450,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,450,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 450,000 | CI: 450,000 |
| 2023 | 250,000 | CI: 250,000 |
| 2024 | 250,000 | CI: 250,000 |
| 2025 | 250,000 | CI: 250,000 |
| 2026 | 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 2022-2026**

**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: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | 1,500,000 |
| Contingency: | |
| TOTAL: | 1,500,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 300,000 | CI: 300,000 |
| 2023 | 300,000 | CI: 300,000 |
| 2024 | 300,000 | CI: 300,000 |
| 2025 | 300,000 | CI: 300,000 |
| 2026 | 300,000 | CI: 300,000 |

**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 2022-2026**

**DEPT./DIV**: Public Works-Streets **PROJECT TITLE:** Storm Sewer Ext./Res. Stormwater 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 RMSI 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) |
|---|---|---|
| 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 |
| 2026 | 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 2022-2026**

**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: | In-House |
| 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) |
|---|---|---|
| 2022 | 80,000 | CI: 80,000 |
| 2023 | 80,000 | CI: 80,000 |
| 2024 | 80,000 | CI: 80,000 |
| 2025 | 80,000 | CI: 80,000 |
| 2026 | 80,000 | CI: 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 2022-2026**

**DEPT./DIV**: Public Works-Streets **PROJECT TITLE:** Riverside-Monroe-Route 83 Intersection Imp.

**ACCOUNT:** 110-6041-432-80-15 **PROJECT CLASSIFICATION:** III **PRIORITY**: A

**PROJECT DESCRIPTION**:

This project consists of intersection improvements to the Riverside, Monroe, and Route 83 intersection. The proposed project consists of geometric changes to the existing 5-legged intersection. In general the work would include curb and gutter replacement and roadway paving to convert the intersection to 4-legs; which would allow a longer "stacking" for the Route 83 signal and could increase the level of service rating.

**PROJECT JUSTIFICATION**:

The existing intersection is currently functioning at a level of service "F." The intersection is hard to traverse at peak AM and PM times and the combination of heavy truck traffic and regular vehicular traffic combine for long wait times to enter onto both northbound and southbound Route 83. The current redevelopment of the 837 S. Riverside Drive site includes the dedication of an easement at the NW corner of that site; which will allow the potential geometric changes to the interreacting. This project involves a feasibility study in 2021 and Phase I Engineering efforts in 2023. Grant funding opportunities and partners will be evaluated after these initial engineering studies.

**COST ESTIMATE**:

| | | |
|---|---|---|
| Engineering: | 300,000 | |
| Land Acquisition: | | 2023: Phase I Engineering |
| Demolition: | | |
| Construction: | | |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | 300,000 | |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | 300,000 | CI: 300,000 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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: | 25,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 250,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 275,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | | |
| 2024 | 25,000 | CI: 25,000 |
| 2025 | 250,000 | CI: 62,500; FG: 187,500 |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works - Streets **PROJECT TITLE:** Industrial Concrete Street Resurf.

**ACCOUNT:** 110-6041-432-80-15 / 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 2029.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | In-House |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 1,525,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,525,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 170,000 | TIF 5: 170,000 |
| 2023 | 290,000 | TIF 5: 290,000 |
| 2024 | 220,000 | TIF 5: 220,000 |
| 2025 | 465,000 | CI: 465,000 |
| 2026 | 380,000 | CI: 380,000 |

**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 2022-2026**

**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: | 10,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 85,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | 210,000 |
| Other: | |
| Contingency: | |
| TOTAL: | 305,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 305,000 | CI: 61,000; SG: 244,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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 improve 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, and some trees are in poor condition.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 5,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | 85,000 |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 90,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 90,000 | GEN: 90,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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, and 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: | 20,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | 80,000 |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 100,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | 50,000 | GEN: 50,000 |
| 2024 | 50,000 | GEN: 50,000 |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works/ Electrical **PROJECT TITLE:** North/York/Lake LED Streetlights

**ACCOUNT:** 110-6044-435-40-28 **PROJECT CLASSIFICATION:** I/II/III/IV/V **PRIORITY:** A

**PROJECT DESCRIPTION**:
Upgrade streetlights on North Avenue, Lake Street and York Street

**PROJECT JUSTIFICATION**:
The street lights on North Ave., Lake Street, and York Street are approximately 35 years old. The fixtures are weathered, becoming difficult to maintain and are near end of useful life. They are also energy inefficient when compared to LED technology. ComEd is offering incentives to help defray the cost of fixture upgrades. Cobrahead fixtures would be replaced completely; decorative "traditionaire" fixtures would be retrofitted with LED lamps. Fixture selection is done per IDOT standards as North Ave. and Lake St. are state highways. Work will be done by Electrical Division staff. Considering the incentive, energy savings, overtime and materials, payback for the project would be less than four years. Project price assumes a ComEd rebate of $26,000.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | 80,000 |
| Other: | |
| Contingency: | |
| TOTAL: | 80,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 80,000 | CI: 80,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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 Uninterrupted Power Supply (UPS) 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: | 160,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 335,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 495,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 160,000 | CI: 28,600; FG: 131,400 |
| 2023 | 335,000 | CI: 33,500; FG: 301,500 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works / Electrical **PROJECT TITLE:** Traffic Signal Controllers

**ACCOUNT:** 110-6044-435-40-60 **PROJECT CLASSIFICATION:** I/II/III/IV **PRIORITY:** A

**PROJECT DESCRIPTION**:

Replace 11 obsolete traffic signal controllers at various intersections city-wide.

**PROJECT JUSTIFICATION**:

Traffic signal controllers at 11 intersections contain obsolete 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 Uninterrupted Power Supply (UPS) to current standard traffic signals. Four intersections were upgraded in 2021. Six more intersections will be done in 2022 and five in 2023. Installation will be done by the Electrical Division.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | 260,000 |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 260,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 140,000 | CI: 140,000 |
| 2023 | 120,000 | CI: 120,000 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works/ Electrical **PROJECT TITLE:** North Ave., York St. and Lake St. 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 St., York St. and North Ave. continue to be inspected some poles have been determined to have structural flaws and are deemed to pose a risk of structural failure. 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: a total of 116 poles previously failed structural inspection and were replaced in 2019, 2020 and 2021. Remaining steel poles will be replaced over the next four years, prioritized based on physical and ultrasonic inspection. All replacement poles are of anodized aluminum construction and are much more resistant to corrosion over time. New poles will be installed by Electrical Division staff.

**COST ESTIMATE**:

| | | |
|---|---|---|
| Engineering: | | |
| Land Acquisition: | | |
| Demolition: | | |
| Construction: | | |
| Landscaping: | | |
| Furn. & Fixtures: | 410,000 | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | | 410,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 110,000 | CI: 110,000 |
| 2023 | 100,000 | CI: 100,000 |
| 2024 | 100,000 | CI: 100,000 |
| 2025 | 100,000 | CI:100,000 |
| 2026 | | |

**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 2022-2026**

**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 CBD.

**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 maintain appropriate aesthetics and to help 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) |
|---|---|---|
| 2022 | 50,000 | CI: 50,000 |
| 2023 | 50,000 | CI: 50,000 |
| 2024 | 50,000 | CI: 50,000 |
| 2025 | 50,000 | CI: 50,000 |
| 2026 | 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 2022-2026**

**DEPT./DIV**: PW - Building Maintenance **PROJECT TITLE:** Dais Updating

**ACCOUNT:** 110-6046-418-80-23 **PROJECT CLASSIFICATION:** III/V **PRIORITY:** B

**PROJECT DESCRIPTION**:

Remove and replace wood laminate on the dais in the Council Chambers and modify dais for ADA compliance.

**PROJECT JUSTIFICATION**:

Current Birds Eye Maple veneer on face of dais is splitting and peeling, and needs to be removed and replaced. Existing veneer can not be repaired and is unsightly. The work was not completed as planned in 2020 or 2021 due to COVID-19 and it's subsequent impacts on the construction market. Architectural review revealed a need and an opportunity to make the dais ADA compliant and to coordinate that work with the veneer replacement.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 2,500 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 60,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 62,500 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 62,500 | CI: 62,500 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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 2022 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: | In-House |
| Land Acquisition | |
| Demolition: | |
| Construction: | 100,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 100,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 100,000 | CI: 100,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Public Benefit **PROJECT TITLE:** Bike and Ped Plan Improvements

**ACCOUNT:** 110-6048-513-80-25 **PROJECT CLASSIFICATION:** IV **PRIORITY**: A

**PROJECT DESCRIPTION**:

Phased implementation of physical improvements recommended by the Bicycle and Pedestrian Plan approved by the City Council in 2021. Years 2022-2024 will include "near-term" recommendations from the approved Bike and Pedestrian Plan.

**PROJECT JUSTIFICATION**:

To continue to improve safety across the City, physical improvements are recommended in connection with the adopted Bicycle and Pedestrian Plan. Project will include striping, signage, and other improvements. Grant funding will be applied for in future years, for larger or more complex recommendations from the Plan, to help offset costs.

**COST ESTIMATE**:

| | | |
|---|---|---|
| Engineering: | 147,905 | |
| Land Acquisition: | | |
| Demolition: | | |
| Construction: | 733,600 | |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | | 881,505 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 234,145 | CI: 234,145 |
| 2023 | 248,040 | CI: 248,040 |
| 2024 | 399,320 | CI: 399,320 |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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 2022-FY 2026 is a place holder for future successful resident petitions.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | In-House |
| 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) |
|---|---|---|
| 2022 | 50,000 | CI: 50,000 |
| 2023 | 50,000 | CI: 50,000 |
| 2024 | 50,000 | CI: 50,000 |
| 2025 | 50,000 | CI: 50,000 |
| 2026 | 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 2022-2026**

**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 $198,000 from ITEP and the State of Illinois. In 2021, the City also applied for additional funding through the CMAP's Shared Fund program to further assist with construction engineering.

**COST ESTIMATE**:

| | | |
|---|---|---|
| Engineering: | 568,000 | |
| Land Acquisition: | | 2022-2023 - Phase II Engineering |
| Demolition: | | 2025 - Construction/Ph. III Engineering |
| Construction: | 2,588,100 | |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | 3,156,100 | |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 220,000 | SG: 22,000; GO: 22,000; FG: 176,000 |
| 2023 | | |
| 2024 | | |
| 2025 | 2,936,100 | GO: 714,400; FG: 2,221,700 |
| 2026 | | |

**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 202-2026**

**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: | |
| Land Acquisition: | |
| Demolition: | 30,000 |
| Construction: | 153,100 |
| Landscaping: | |
| Furn. & Fixtures: | 16,700 |
| Equipment: | 86,000 |
| Other: | |
| Contingency: | |
| TOTAL: | 285,800 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 199,400 | SG: 169,400; GEN: 30,000 |
| 2023 | 86,400 | SG: 86,400 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: History Museum **PROJECT TITLE:** Performance Venue

**ACCOUNT:** 110-7060-451-80-26 **PROJECT CLASSIFICATION:** III **PRIORITY**: C

**PROJECT DESCRIPTION**:

Creation of a community performance venue with power on the museum's east lawn, with adjacent flex space in the parking lot.

**PROJECT JUSTIFICATION**:

Builds on the museum's successful use of its 1.1 acre campus for outdoor programming, which has drawn sizable audiences. A small performance space with power, and conversion of some parking into flex space for audience will help build capacity and grow attendance. The project is contingent on receipt of an Illinois Public Museum Capital Grant. Without grant funds, the project will not go forward. No matching funds are required. A decision on the grant is anticipated from the State of Illinois in late November/early December 2021.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 93,500 |
| Land Acquisition: | |
| Demolition: | 16,500 |
| Construction: | 550,000 |
| Landscaping: | 38,500 |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 698,500 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 698,500 | SG: 698,500 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Information Technology **PROJECT TITLE:** Hardware, Software and Misc. Equip.

**ACCOUNT:** 110-2008-413-80-03, 110-2008-413-80-31, 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: | 2,840,300 |
| Other: | |
| Contingency: | |
| TOTAL: | 2,840,300 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 1,374,300 | CI: 459,225; GEN: 153,075; FG: 762,000 |
| 2023 | 715,000 | CI: 386,250; GEN: 128,750; FG: 200,000 |
| 2024 | 300,000 | CI: 225,000; GEN: 75,000 |
| 2025 | 140,000 | CI: 105,000; GEN: 35,000 |
| 2026 | 311,000 | CI: 233,250; GEN: 77,750 |

**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 2022-2026**

**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: | 100,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 1,100,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,200,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 1,200,000 | MFT: 1,200,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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: | 100,000 | |
| Land Acquisition: | | Construction: |
| Demolition: | | Van Buren - $400,000 |
| Construction: | 1,541,000 | Crescent - $1,141,000 |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | 1,641,000 | |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 1,641,000 | SG: 1,641,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works-Streets **PROJECT TITLE:** Butterfield and York Intersection Improvement

**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 turn lanes 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 affects their IL 56 right-of-way.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 297,000 |
| Land Acquisition: | 437,000 |
| Demolition: | |
| Construction: | 1,145,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,879,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 160,000 | MFT: 6,000; SG: 26,000; FG: 128,000 |
| 2023 | 437,000 | SG: 88,000; FG: 349,000 |
| 2024 | 1,282,000 | MFT: 39,000; SG: 217,000; FG: 1,026,000 |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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.

**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: | 400,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 1,000,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,400,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 360,000 | SG: 360,000 |
| 2023 | 200,000 | SG: 200,000 |
| 2024 | 840,000 | SG: 840,000 |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works-Streets **PROJECT TITLE:** Villa Ave. Street Resurf. 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: | 208,200 |
| Land Acquisition: | 210,100 |
| Demolition: | |
| Construction: | 473,500 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 891,800 |

Phase I Engineering - 2022
Phase II Engineering - 2023
ROW Acquisition - 2024
Construction - 2025

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 43,500 | MFT: 43,500 |
| 2023 | 164,700 | MFT: 164,700 |
| 2024 | 210,100 | MFT: 210,100 |
| 2025 | 473,500 | MFT: 473,500 |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: Public Works-Streets **PROJECT TITLE:** NW Elmhurst Roadway Reconst.

**ACCOUNT:** 250-6041-432-80-15 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** A

**PROJECT DESCRIPTION**:

This program includes roadway reconstruction of Junior Terrace, Sunrise Road, and Mary Court in NW Elmhurst. Work will involve installing new concrete ribbon curb, replacing manhole frames, drainage improvements, and reconstructing the roadway base and asphalt driving surfaces with a new asphalt.

**PROJECT JUSTIFICATION**:

This project is necessary to maintain roadways that are safe, drain well, and have an acceptable ride. The three 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 as the existing subbase is failing.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 200,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 980,970 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,180,970 |

Engineering:
Phase I/II - $75k (2024)
Phase III - $125k (2026)

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | | |
| 2024 | 75,000 | MFT: 75,000 |
| 2025 | | |
| 2026 | 1,105,970 | MFT: 1,105,970 |

**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 2022-2026**

**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 2020-21, staff hired Burns and McDonnell to start on phase 1 of the American Water Infrastructure Act (AWIA) mandates. Phase 1 was completed and certified to the United States Environmental Protection Agency (USEPA) on 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. Based on ERP review, additional engineering maybe needed for projects related to upgrading facilities to meet AWIA recommendations. 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.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 750,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 750,000 |

AWIA project Engineering - $100,000
Water model update and master plan update -$50,000

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 150,000 | WS: 150,000 |
| 2023 | 150,000 | WS: 150,000 |
| 2024 | 150,000 | WS: 150,000 |
| 2025 | 150,000 | WS: 150,000 |
| 2026 | 150,000 | WS: 150,000 |

**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 2022-2026**

**DEPT./DIV**: MUF - Water Distribution **PROJECT TITLE:** Sample Stations/Auto Flushers

**ACCOUNT:** 510-6052-501-40-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

**PROJECT DESCRIPTION**:

Purchase of flushing hydrants and coliform sampling stations. Installed by City Staff.

**PROJECT JUSTIFICATION**:

Purchase 25 sampling stations and 10 automated flushing hydrants. The sample stations will reduce the amount of entries to homes, business, and other sites to monthly required samples by IEPA. The automated flushing hydrants will be located in areas where we have lower chlorine residuals which put water quality at risk.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | 125,000 |
| Other: | |
| Contingency: | |
| TOTAL: | 125,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 125,000 | WS: 125,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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**:

Annual water main replacement program 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 maintain ISO 1 rating. In 2017, master plan recommended 2.1 miles of main to be replaced in order to maintain a 90 year replacement schedule. We have fallen short of this and currently are on a 100 plus year replacement program completing about 1.8 miles of replacement per year since 2017.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 1,000,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 14,000,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 15,000,000 |

On average: Engineering design is equal to $200,000 per year and $2,800,000 in construction.

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 3,000,000 | WS: 3,000,000 |
| 2023 | 3,000,000 | WS: 3,000,000 |
| 2024 | 3,000,000 | WS: 3,000,000 |
| 2025 | 3,000,000 | WS: 3,000,000 |
| 2026 | 3,000,000 | WS: 3,000,000 |

**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 2022-2026**

**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. 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: | 300,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 7,000,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 7,300,000 |

North pump station:
2024 - Design
2025 - Construction

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | | |
| 2024 | 300,000 | WS: 300,000 |
| 2025 | 7,000,000 | L(IEPA): 7,000,000 |
| 2026 | | |

**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 2022-2026**

**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). Project also include adding additional sanitary flow monitoring so staff can started gathering data for future removal of ESO's.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 14,650,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 14,650,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 2,500,000 | WS: 2,500,000 |
| 2023 | 2,750,000 | WS: 2,750,000 |
| 2024 | 3,000,000 | WS: 3,000,000 |
| 2025 | 3,200,000 | WS: 3,200,000 |
| 2026 | 3,200,000 | WS: 3,200,000 |

**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 2022-2026**

**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 a 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.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | 1,000,000 |
| Contingency: | |
| TOTAL: | 1,000,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 200,000 | WS: 200,000 |
| 2023 | 200,000 | WS: 200,000 |
| 2024 | 200,000 | WS: 200,000 |
| 2025 | 200,000 | WS: 200,000 |
| 2026 | 200,000 | WS: 200,000 |

**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 2022-2026**

**DEPT./DIV**: MUF - Sanitary Sewer **PROJECT TITLE:** Engineering for Sanitary Collection System

**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 (design and construction inspection) for all sanitary collection system repairs and maintenance. The current scope of work includes: sealing of dead lateral, lining of main line pipe, manhole rehabilitation prior to contract paving, flow monitoring, and lateral lining. This also includes $200,000 for project asset management program assistance.

**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) |
|---|---|---|
| 2022 | 900,000 | WS: 900,000 |
| 2023 | 900,000 | WS: 900,000 |
| 2024 | 900,000 | WS: 900,000 |
| 2025 | 900,000 | WS: 900,000 |
| 2026 | 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 2022-2026**

**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) |
|---|---|---|
| 2022 | 80,000 | WS: 80,000 |
| 2023 | 80,000 | WS: 80,000 |
| 2024 | 80,000 | WS: 80,000 |
| 2025 | 80,000 | WS: 80,000 |
| 2026 | 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 2022-2026**

**DEPT./DIV**: MUF - Sanitary Sewer **PROJECT TITLE:** Lift Station Repairs

**ACCOUNT:** 510-6056-502-80-18 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

**PROJECT DESCRIPTION**:

Miscellaneous projects on lift stations as prioritized in 2020 Wastewater Master Plan.

**PROJECT JUSTIFICATION**:

As some lift station rehabilitations have been pushed to future dates, there are repairs and improvements that are needed at this time to prevent a major breakdown of the equipment. Items to be repaired are control panels, inoperable valves, control devices, flow meters, and leaking roofs. As equipment is replaced, it will be evaluated for long term use in order to re-use those items in future full rehabilitations of lift stations.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 2,050,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 2,050,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 450,000 | WS: 450,000 |
| 2023 | 450,000 | WS: 450,000 |
| 2024 | 500,000 | WS: 500,000 |
| 2025 | 400,000 | WS: 400,000 |
| 2026 | 250,000 | WS: 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 2022-2026**

**DEPT./DIV**: MUF - Sanitary Sewer **PROJECT TITLE:** Lift Station Force Main Replcmts.

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: | 550,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 4,300,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 4,850,000 |

2022 - Construction/CI Lake and Walnut
2023 - Eng. North Industrial
2024 - Construction/CI N. Industrial
2025 - Engineer Atrium

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 1,400,000 | TIF 5: 1,400,000 |
| 2023 | 250,000 | TIF 4: 250,000 |
| 2024 | 3,000,000 | TIF 4: 3,000,000 |
| 2025 | 200,000 | WS: 200,000 |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: MUF - WWTP **PROJECT TITLE:** North Digester Project (Bundle 4)

**ACCOUNT:** 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I/II/III/IV/V **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**:

Demolition of existing Digester Control Building (Building 13); Construction of expanded, proposed Building 13; Hydronic system improvements including replacement of existing hydronic pumps in Building 12 and Building 2, new Building 13 hydronic heating system, and replacement of inter-boiler connection between Building 12 and Building 2; Primary sludge and digested sludge improvements including new sludge grinders and replacement of primary sludge pumps and sludge recirculation pumps; Anaerobic digester improvements including modification of Anaerobic Digester No. 2 cover; replacement of Anaerobic Digester No. 1 cover, gas safety equipment, gas booster, and biogas equipment; demolition of existing gas mixing system; new jet mixing equipment; and waste gas burner demolition, relocation, and replacement; Demolition of sludge bed and construction of Sludge Storage Building; Demolition of Storage Shed and site demolition and restoration; Sludge Processing Building (Building 2) architectural improvements and Lab improvements; And associated modifications including site and exterior, electrical, integration, valves, piping, appurtenances, and other miscellaneous items of work.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 750,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 1,500,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 2,250,000 |

Project cost exceeded the 2021 Budget amount by $2,250,000. Additional cost were associated to IDOL items being addressed and Covid construction cost increase.

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 2,250,000 | L (IEPA): 2,250,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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 pre-treatment ordinance update is scheduled for 2022. This fund also provides engineering for miscellaneous operational or 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 easement issues. Our NPDES permit is due for renewal in 2023 and staff expects additional engineering assistance may be needed.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 750,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 750,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 150,000 | WS: 150,000 |
| 2023 | 150,000 | WS: 150,000 |
| 2024 | 150,000 | WS: 150,000 |
| 2025 | 150,000 | WS: 150,000 |
| 2026 | 150,000 | WS: 150,000 |

**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 2022-2026**

**DEPT./DIV**: MUF - WTTP **PROJECT TITLE:** WRF Clarifier Project (Bundle 5)

**ACCOUNT:** 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I/II/III/IV/V **PRIORITY:** A

**PROJECT DESCRIPTION**:

Project (Bundle 5) entails rehabilitation of all clarifiers, disinfection processes, sludge drying beds, and boiler systems in multiple buildings. Engineering has been approved and in process. It is expected that Project construction will start in 2023.

**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, now that we assume we are not going to design in tertiary filters. Also includes update to SCADA system.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 490,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 15,000,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 15,490,000 |

In 2021, engineering costs were over by $490,000 for a total of $1,250,000 compared to the 2021 Budget of $760,000.

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 490,000 | L(IEPA): 490,000 |
| 2023 | 15,000,000 | L(IEPA): 15,000,000 |
| 2024 | | |
| 2025 | | |
| 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 2022-2026**

**DEPT./DIV**: MUF - WWTP **PROJECT TITLE:** WRF Phosphorus Project (Bundle 6)

**ACCOUNT:** 510-6057-502-80-20 **PROJECT CLASSIFICATION:** I/II/III/IV/V **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 $7M project). Items to be completed as part of a 1mg/l limit project are: new increased pump-age for RAS, aeration diffusers/tank modifications, bio-phosphorus removal (chemical), replacement of secondary and storm water screw pumps with added screening/building, vehicle/material storage garage will be rehabilitated, and a whole plant generator. It is estimated that $7M will cover phosphorus removal, $6M for excess flow rehabilitation, $4M for the generator and $1M for garage rehabilitation. 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: | 2,000,000 | |
| Land Acquisition: | | Design Engineering 2026-27 |
| Demolition: | | Construction 2028-30 Est $18,000,000 |
| Construction: | | |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | 2,000,000 | |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | 2,000,000 | L (IEPA): 2,000,000 |

**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 2022-2026**

**DEPT./DIV**: PW - Parking System **PROJECT TITLE:** Parking Deck Maintenance

**ACCOUNT:** 530-0088-503-30-26
530-0088-503-50-14 **PROJECT CLASSIFICATION:** I/III **PRIORITY**: A

**PROJECT DESCRIPTION**:

This project involves minor repairs and maintenance to the Adelaide, Schiller, Larch, Addison, and the recently completed 255 Addison parking structures, including concrete sealing and caulking. Repairs and maintenance to Adelaide, Schiller, Larch, and Addison were most recently completed in fiscal years 2018 (Larch), 2019 (Adelaide), 2020 (Schiller), and 2021 (Addison). 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: | 240,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 760,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 1,000,000 |

| | Const. | Eng. |
|---|---|---|
| 2022 | 255 Addison | Larch Deck |
| 2023 | Larch Deck | Adelaide Deck |
| 2024 | Adelaide Deck | Schiller Deck |
| 2025 | Schiller Deck | Addison Deck |
| 2026 | Addison Deck | 255 Addison |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 200,000 | FG: 200,000 |
| 2023 | 200,000 | FG: 200,000 |
| 2024 | 200,000 | PR: 200,000 |
| 2025 | 200,000 | PR: 200,000 |
| 2026 | 200,000 | PR: 200,000 |

**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 2022-2026**

**DEPT./DIV**: PW - Parking System **PROJECT TITLE:** Electric Charging Stations at Decks

**ACCOUNT:** 340-0097-465-80-98 / 530-0088-503-80-98 **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: | 500,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 500,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 100,000 | DT: 30,000; FG: 40,000; PR: 30,000 |
| 2023 | 100,000 | DT: 30,000; FG: 40,000; PR: 30,000 |
| 2024 | 100,000 | DT: 30,000; FG: 40,000; PR: 30,000 |
| 2025 | 100,000 | DT: 30,000; FG: 40,000; PR: 30,000 |
| 2026 | 100,000 | DT: 30,000; FG: 40,000; PR: 30,000 |

**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 2022-2026**

**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: | 15,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 600,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 615,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | 205,000 | PR: 205,000 |
| 2024 | 205,000 | PR: 205,000 |
| 2025 | 205,000 | PR: 205,000 |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Stormwater **PROJECT TITLE:** Southwest Elmhurst Stormwater Mitigation Project - Phase III

**ACCOUNT:** 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I/IV **PRIORITY**: A

**PROJECT DESCRIPTION**:

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. Additionally, this project will include the resurfacing of the existing Jackson School parking lot.

**PROJECT JUSTIFICATION**:

The 2012 and 2014 Burke reports outline possible improvements to the storm sewer system serving the Jackson Street/Saylor Avenue (Jackson School) area with a new detention basin constructed on SD205 owned land. This project will be designed to assist in the prevention of overland flooding for 30+ homes. The project is part of the 2019 Intergovernmental Agreement (IGA) with SD205 and is funded with the 2019 GO Bond proceeds.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 630,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 630,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 630,000 | GO: 630,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Stormwater **PROJECT TITLE:** Yorkfield Detention Basin Wall Repairs

**ACCOUNT:** 305-6041-432-80-14 **PROJECT CLASSIFICATION:** I/IV **PRIORITY**: A

**PROJECT DESCRIPTION**:

Repairs to the existing sheet pile walls that create the perimeter of the Yorkfield Detention basin in southeast Elmhurst. The walls are leaning into the site in two spots and repairs need to be made prior to more substantial issues with the walls.

**PROJECT JUSTIFICATION**:

In 2016-2017 the City expanded the existing detention basin in Yorkfield Estates to help reduce neighborhood flooding. The expansion of the basin was made possible by the installation of sheet pile retaining walls and excavation of existing earth materials. Several years after the completion of the project, the walls are starting to lean into the basin in two spots because of lateral pressures from the existing subsoil; made even worse by record setting May rains in '18, '19, and '20. Repairs are needed now before the issues become a larger problem and also become more expensive.

**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) |
|---|---|---|
| 2022 | 250,000 | SW: 250,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 190,500 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 190,500 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 190,500 | SW: 190,500 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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) |
|---|---|---|
| 2022 | 120,000 | SW: 120,000 |
| 2023 | | |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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: | 800,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 800,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 400,000 | SW: 400,000 |
| 2023 | 400,000 | SW: 400,000 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: PW - Stormwater **PROJECT TITLE:** Miscellaneous Stormwater Imp.

**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 which have not been resolved by the major stormwater improvements constructed since 2015.

**PROJECT JUSTIFICATION**:

While the City has made significant improvements to the stormwater system, there continues to be localized flooding which occurs. These projects 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 detention, etc.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 1,000,000 |
| Land Acquisition: | 3,300,000 |
| Demolition: | |
| Construction: | 15,141,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 19,441,000 |

The prioritization of future stormwater projects was adopted by the City Council in April of '21. 12 projects were identified and these projects have been preliminarily budgeted over the next 5 years.

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 325,000 | GO/SW: 325,000 |
| 2023 | 900,000 | GO/SW: 900,000 |
| 2024 | 6,300,000 | GO/SW: 6,300,000 |
| 2025 | 5,650,000 | GO/SW: 5,650,000 |
| 2026 | 6,266,000 | GO/SW: 6,266,000 |

**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 2022-2026**

**DEPT./DIV**: PW - Parking System **PROJECT TITLE:** Schiller Deck Screening Wall

**ACCOUNT:** 340-0097-465-80-26 **PROJECT CLASSIFICATION:** I,IV **PRIORITY** A

**PROJECT DESCRIPTION**:

The Schiller Parking Deck south elevation faces the Police Station to the south and the parking lot used by members of the Police Department. This project would install upward facing metal louvres that would limit a person's view of the Police Station and block them from dropping items of the southern portion of the deck.

**PROJECT JUSTIFICATION**:

Safety of the civilian and sworn members of the Police Department.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 30,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 400,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 430,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 30,000 | DT TIF: 30,000 |
| 2023 | 400,000 | DT TIF: 400,000 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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-model transit is in need of 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 II engineering started in 2020 and is anticipated to be complete by the end of 2022 to allow bidding and construction to begin in 2023.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | 4,625,000 |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 30,100,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 34,725,000 |

Phase II Engineering - 2022
Construction/Phase III Engineering - 2023/2024

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 1,400,000 | DT: 900,000; O: 500,000 |
| 2023 | 16,662,500 | DT: 4,212,500; FG: 9,960,000; O: 2,490,000 |
| 2024 | 16,662,500 | DT: 7,712,500; FG: 8,440,000; O: 510,000 |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**DEPT./DIV**: N. York Redevelopment **PROJECT TITLE:** North York Sidewalk Improvements

**ACCOUNT:** 330-0095-465-80-26 **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. Phase II engineering started in 2021, 2023 will include ROW acquisition, and 2024 will include construction.

**COST ESTIMATE**:

| | | |
|---|---|---|
| Engineering: | 268,600 | |
| Land Acquisition: | 32,800 | |
| Demolition: | | |
| Construction: | 1,821,400 | |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | | 2,122,800 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 50,000 | TIF 4: 50,000 |
| 2023 | 32,800 | TIF 4: 32,800 |
| 2024 | 2,040,000 | TIF 4: 510,000; FG: 1,530,000 |
| 2025 | | |
| 2026 | | |

**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 2022-2026**

**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. 2022 work is expected to include decorative street imprints at the major pedestrian crossing to compliment the recent improvements along York Street, north of the rail road 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: | 50,000 | |
| Land Acquisition: | | |
| Demolition: | | |
| Construction: | 850,000 | |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | | 900,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 500,000 | DT TIF: 500,000 |
| 2023 | 100,000 | DT TIF: 100,000 |
| 2024 | 100,000 | DT TIF: 100,000 |
| 2025 | 100,000 | DT TIF: 100,000 |
| 2026 | 100,000 | DT TIF: 100,000 |

**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 2022-2026**

**DEPT./DIV**: Redevelopment **PROJECT TITLE:** Facade Renovation

**ACCOUNT:** 330-0095-465-80-27
335-0096-465-80-27
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 or 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: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 2,250,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 2,250,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 450,000 | TIF 4: 150,000; TIF 5: 150,000; DT: 150,000 |
| 2023 | 450,000 | TIF 4: 150,000; TIF 5: 150,000; DT: 150,000 |
| 2024 | 450,000 | TIF 4: 150,000; TIF 5: 150,000; DT: 150,000 |
| 2025 | 450,000 | TIF 4: 150,000; TIF 5: 150,000; DT: 150,000 |
| 2026 | 450,000 | TIF 4: 150,000; TIF 5: 150,000; DT: 150,000 |

**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 2022-2026**

**DEPT./DIV**: Redevelopment **PROJECT TITLE:** Other Public Improvements

**ACCOUNT:** 330-0096-465-80-26
335-0095-465-80-26
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. 2022 is anticipated to include tree grates, benches, and garbage cans.

**COST ESTIMATE**:

| | |
|---|---|
| Engineering: | |
| Land Acquisition: | |
| Demolition: | |
| Construction: | 450,000 |
| Landscaping: | |
| Furn. & Fixtures: | |
| Equipment: | |
| Other: | |
| Contingency: | |
| TOTAL: | 450,000 |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | 90,000 | TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000 |
| 2023 | 90,000 | TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000 |
| 2024 | 90,000 | TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000 |
| 2025 | 90,000 | TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000 |
| 2026 | 90,000 | TIF 4: 30,000; TIF 5: 30,000; DT TIF: 30,000 |

**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 2022-2026**

**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 the end of 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: | 320,000 | |
| Land Acquisition: | | 2023 = Phase III Eng./Construction |
| Demolition: | | |
| Construction: | 3,200,000 | |
| Landscaping: | | |
| Furn. & Fixtures: | | |
| Equipment: | | |
| Other: | | |
| Contingency: | | |
| TOTAL: | 3,520,000 | |

**EXPENDITURE SCHEDULE & FUNDING SOURCE(S)**:

| FISCAL YEAR | AMOUNT | FUNDING SOURCE(S) |
|---|---|---|
| 2022 | | |
| 2023 | 3,520,000 | TIF 4: 1,056,000; FG: 2,464,000 |
| 2024 | | |
| 2025 | | |
| 2026 | | |

**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 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PW 1 | MECHANIC SERVICE VEHICLE | 2007 | | | | 160,000 | | | | | | | |
| PW 2 | F250 4X2 SERVICE BODY | 2014 | | | | | 60,000 | | | | | | 510-6057-502-8006 |
| PW 3 | LOADER/BACKHOE | 2006 | | 120,000 | | | | | | | | | 510-6052-501-8007 |
| PW 4 | F450 PLATFORM TRUCK SIGN TRK | 2017 | | | | | | | | | | | 110-6041-432-8006 |
| PW 5 | F250 4X2 SERVICE BODY | 2019 | | | | | | | | | | | 510-6052-502-8006 |
| PW 6 | STERLING 4 WHL DUMP TRK W/UNDRBODY | 2019 | | | | | | | | | | | 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 | PETERBILT DUMP TRUCK | 2021 | | | | | | | | | | | 110-6041-432-8006 |
| PW 16 | F350 4X4 PICKUP TRUCK | 2017 | | | | | | | | | | | 510-6052-501-8006 |
| PW 17 | F550 SERVICE BODY With TRUCK CRANE | 2015 | | | | | | | | | | | 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 | 220,000 | | | | | | | | | | 510-6052-501-8006 |
| PW 20 | F150 4X4 PICK-UP | 2013 | | 40,000 | | | | | | | | | 110-6043-434-8006 |
| PW 21 | SKID STEER/LOADER | 2009 | 75,000 | | | | | | | | | | 110-6043-434-8007 |
| 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 | | | | | | | | | | | 110-6043-434-8006 |
| PW 27 | F250 4X4 PICKUP TRUCK | 2007 | | | | | | | | | | | 510-6057-501-8006 |
| 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 | F350 4X4 PICK-UP | 2020 | | | | | | | | | | | 110-6041-432-8007 |
| PW 31 | LOADER/BACKHOE (Street Division) | 2012 | 130,350 | | | | | | | | | | 110-6041-432-8007 |
| PW 32 | CRANE PLATFORM TRUCK | 2015 | | | | | | | | | | | 110-6044-435-8006 |
| PW 33 | FORD 4 WHL MUNI DUMP TRUCK | 2008 | | | | | | | | | | | 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 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PW 37 | CHIPPER | 2018 | | | | | | | | | | | 110-6043-434-8007 |
| PW 38 | PETERBILT 4 WHL MUNI DUMP TRUCK | 2017 | | | | | | | | | | | 110-6041-432-8006 |
| PW 39 | F450 4X4 DUMP TRUCK | 2017 | | | | | | | 130,000 | | | | 110-6043-434-8006 |
| PW 40 | F250 SERVICE BODY | 2006 | 70,000 | | | | | | | | | | 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 | | | | | | | 130,000 | | | | 110-6041-432-8006 |
| PW 45 | LITTLE GIANT COMPACT SKID STEER | 2018 | | | | | | | | | | | 110-6043-434-8007 |
| PW 46 | RESERVED | | | | | | | | | | | | |
| PW 47 | SMALL PICK UP | 2013 | | | | 45,000 | | | | | | | 110-6046-418-8006 |
| PW 48 | SMALL ROLLER | 2006 | | | | | | | | | | | 110-6041-432-8007 |
| PW48T | UTILITY TRAILER | 2006 | | | | | | | | | | | 110-6041-432-8007 |
| PW 49 | F450 4X4 DUMP TRUCK No Cab Guard | 2017 | | | | | | | 130,000 | | | | 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 | 2013 | | 70,000 | | | | | | | | | 510-6056-502-8006 |
| PW 55 | HEDGE SHEARS | 2015 | | | | | | | | | | | 110-6041-432-8007 |
| PW 56T | WATER PUMP TRAILER | 2008 | | | | | | | | | | | 110-6041-432-8007 |
| PW 57 | SEALCOAT SPRAYER | 2000 | | | | | | | | | | | 110-6041-432-8007 |
| PW 58 | F350 4X4 PICK-UP/W PLOW AND LIFTGATE | 2017 | | | | | | | | | | | 110-6041-432-8006 |
| PW 59 | RESERVED | | | | | | | | | | | | |
| PW 60 | RESERVED | | | | | | | | | | | | |
| PW 61 | WALK-IN STEP VAN | 2014 | | | | | | | 130,000 | | | | 510-6052-501-8006 |
| PW 62 | RESERVED | | | | | | | | | | | | |
| 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 | | | | | | | | | | | 110-6041-432-8007 |
| PW 69 | ASPHALT HOT BOX | 2019 | | | | | | | | | | | 110-6041-432-8007 |
| PW 70 | F450 4X4 DUMP TRUCK With Plow AND PRe Wet | 1999 | 80,000 | | | | | | | | | | 110-6043-434-8006 |
| PW 71 | F450 4X4 DUMP TRUCK With Plow AND PRe Wet | 2001 | | 80,000 | | | | | | | | | 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 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PW 73 | F250 4X4 PICKUP TRUCK | 2017 | | | | | | | | 50,000 | | | 110-6044-435-8006 |
| PW 74 | ENDLOADER | 2014 | | | | | | | | 180,000 | | | 110-6041-432-8007 |
| PW 75 | SNO-GO SNOW BLOWER | 2006 | | | | 150,000 | | | | | | | 110-6042-432-8007 |
| PW 76 | TRACKLESS W/ATTACHMENT | 2017 | | | | | | | | | | | 110-6041-432-8007 |
| PW 77 | F450 4X4 DUMP TRUCK | 2013 | | | | | | 130,000 | | | | | 110-6041-432-8006 |
| PW 78 | F350 4X4 PICKUP TRUCK | 2004 | | 55,000 | | | | | | | | | 110-6041-432-8006 |
| PW 79 | F250 SERVICE BODY | 2019 | | | | | | | | | | | 510-6056-502-8006 |
| PW 80 | TREE STUMPER | 2013 | 70,000 | | | | | | | | | | 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 | | | | | | | | | | | 110-6044-435-8007 |
| PW 86 | F250 4X4 PICKUP TRUCK | 2016 | | | | | | | 50,000 | | | | 510-6052-501-8006 |
| PW 87 | F450 TRUCK 4X4 DUMP | 2016 | | | | | | | | | 130,000 | | 110-6041-432-8006 |
| PW 88 | TRUCK W/LOG LOADER | 2010 | | | | | | | | | 200,000 | | 110-6043-434-8006 |
| PW 89 | PETERBILT 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 (small) | 2019 | | | | | | | | | | | 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 | | | | | | | | | | | 510-6056-502-8006 |
| PW 99 | SNOW BROOM | 1999 | | | | | | | | | | | |
| PW 100 | ASPHALT HOT BOX | 2018 | | | | | | | | | | | 110-6041-432-8007 |
| PW 101 | SNOW MELTER PARKING DECK CT15-LP | | | | | | | | | | | | 110-6042-433-8007 |
| PW 102 | MORBARK 2400 CHIPPER | 2016 | | | | | | | | | | | 110-6043-434-8007 |
| PW 104 | PRESSURE WASHER | 2017 | | | | | | | | | | | 110-6047-512-8007 |
| PW 105 | F250 4X4 PICK-UP W/SERVICE BODY | 2016 | | | | | | | 70,000 | | | | 110-6044-435-8006 |
| PW 106 | VACUMN TRUCK CATCH BASIN | 2009 | | | 450,000 | | | | | | | | 510-6056-502-8006 |
| 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 | 2019 | | | | | | | | | | | 510-6056-502-8007 |

**PUBLIC WORKS DEPARTMENT**
**VEHICLE REPLACEMENT SCHEDULE**

| VEHICLE NO. | DESCRIPTION | YEAR | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 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 | | | | | | | | | | 130,000 | 110-6041-432-8006 |
| PW 113 | F450 4X4 DUMP TRUCK | 2016 | | | | | | 130,000 | | | | | 110-6041-432-8006 |
| PW 114 | BACKHOE TAMPER ATTACHMENT | 1995 | | | | | | | | | | | 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 | | | | | | | | | | | 110-6044-435-8007 |
| PW 118 | SKID STEER/LOADER | 2015 | | | | | | | | | 55,000 | | 110-6044-435-8007 |
| PW 118T | MACHINE TRAILER SKID STEER | 2000 | | | | | | | | | | | 110-6044-435-8007 |
| PW 119 | F450 4X4 DUMP TRUCK | 2005 | 80,000 | | | | | | | | | | 110-6043-434-8006 |
| PW 120 | RESERVED | | | | | | | | | | | | |
| PW 121 | F250 4X4 PICKUP TRUCK | 2009 | | | | | | | | | | | 510-6056-502-8006 |
| PW 122 | QUICKIE SAW | 2008 | | | | | | | | | | | 510-6057-502-8007 |
| PW 123 | LARGE SNOW MELTER | | | | | | | | | | | | 110-6042-433-8007 |
| PW 124 | POWER BROOM | 2004 | | | | | | | | | | | 110-6041-432-8007 |
| PW 125 | PRESSURE WASHING TRAILER CORDY | 1980 | | | | | | | | | | | 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 | 2021 | | | | | | | | | | | 110-6041-432-8007 |
| PW128T | CONCRETE SAW TRAILER | 2021 | | | | | | | | | | | 110-6041-432-8007 |
| PW 129 | FORK LIFT TRUCK | 2013 | 38,000 | | | | | | | | | | 110-6047-512-8007 |
| PW 130 | ELECTRIC SCISSORS MANLIFT | 2019 | | | | | | | | | | | 110-6044-435-8007 |
| 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 | BLOWER | 2014 | | | | | | | | | | | 510-6056-502-8007 |
| PW 139 | AIR COMPRESSOR | 1988 | | | | | | | | | | | 510-6052-501-8007 |
| PW 140 | RESERVED | | | | | | | | | | | | |
| PW 141 | SKID STEER/LOADER | 2002 | | | | | | | | | | | 110-6043-434-8007 |
| PW 142 | TAMPER (WACKER PLATE) | 2006 | | | | | | | | | | | 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 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 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 | 2019 | | | | | | | | | | | 110-6043-434-8007 |
| PW 149 | ASPHALT ROLLER | 2019 | | | | | | | | | | | 110-6041-432-8007 |
| PW 149T | UTILITY TRAILER | 2009 | | | | | | | | | | | 110-6041-432-8007 |
| PW 150 | RESERVED | | | | | | | | | | | | |
| PW 151 | TAMPER (WACKER PLATE) | 2006 | | | | | | | | | | | 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 | 2014 | | | | | | | | | | | 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 | STRIPING MACHINE | 2021 | | | | | | | | | | | 110-6041-432-8007 |
| PW159 | STRIPING MACHINE | 2008 | | | | | | | | | | | 110-6041-432-8007 |
| PW160 | RESERVED | | | | | | | | | | | | |
| PW161 | RESERVED | | | | | | | | | | | | |
| PW162 | RESERVED | | | | | | | | | | | | |
| PW163 | RESERVED | | | | | | | | | | | | |
| PW164 | E250 TRANSIT CARGO VAN | 2018 | | | | | | | | | | | 110-6046-418-8006 |
| PW165 | RESERVED | | | | | | | | | | | | |
| 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 | 10,000 | | | | | | | | | | 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 | ASPHALT CRACK SEALER TRAILER | 1994 | | | | | | | | | | | 110-6041-432-8007 |
| PW177 | SOD CUTTER | 1996 | | | | | | | | | | | 110-6043-434-8007 |
| PW178 | FUELING TRAILER | | | | | | | | | | | | 110-6047-512-8007 |
| PW179 | SNOWBLOWER | 2019 | | | | | | | | | | | 510-6052-501-8007 |
| PW180 | RESERVED | | | | | | | | | | | | |

**PUBLIC WORKS DEPARTMENT**

**VEHICLE REPLACEMENT SCHEDULE**

| VEHICLE NO. | DESCRIPTION | YEAR | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 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 | SKID MOUNTED ANTI-ICE BRINE SPRAYER | 2018 | | | | | | | | | | | 110-6042-433-5016 |
| PW186 | SNOW BLOWER | 2014 | | | | | | | | | | | 110-6046-418-8006 |
| PW187 | RESERVED | | | | | | | | | | | | |
| PW188 | ROTARY TILLER | 1992 | | | | | | | | | | | 110-6046-418-8006 |
| PW190 | ANTI-ICE SKID MOUNT INSERT | 2017 | 25,000 | | | | | | | | | | 110-6042-433-8007 |
| PW191 | RESERVED | | | | | | | | | | | | |
| PW192 | MACHINE TRAILER | 2007 | | | | | | | | | | | 510-6052-501-8007 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS-GENERAL | 508,350 | 190,000 | 450,000 | 395,000 | 375,000 | 260,000 | 485,000 | 440,000 | 760,000 | 130,000 |
| PUBLIC WORKS-MUF | 790,000 | 260,000 | - | 120,000 | 110,000 | - | 310,000 | 680,000 | - | - |
| PUBLIC WORKS-PARKING | - | - | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC WORKS | 1,298,350 | 450,000 | 450,000 | 515,000 | 485,000 | 260,000 | 795,000 | 1,120,000 | 760,000 | 130,000 |

**PUBLIC WORKS DEPARTMENT - ADMINISTRATION**

**VEHICLE REPLACEMENT SCHEDULE**

| VEHICLE NO. | DESCRIPTION | YEAR | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| E 1 | FORD EXPLORER | 2009 | | | | | 35,000 | | | | | | 510-6050-501-8006 |
| E 2 | FORD EXPLORER | 2016 | | | | | 35,000 | | | | | | 110-6040-431-8006 |
| E 3 | TOYOTA PRIUS | 2012 | | | | 35,000 | | | | | | | 110-6040-431-8006 |
| E 4 | FORD ESCAPE | 2013 | | | 35,000 | | | | | | | | 510-6052-501-8006 |
| E 5 | Toyota Rav 4 Hybrid | 2019 | | | | | | | | | 35,000 | | 110-6040-431-8006 |
| E 6 | FORD ESCAPE HYBRID | 2016 | | | | | | 35,000 | | | | | 110-6040-431-8006 |
| E 7 | FORD ESCAPE | 2013 | 38,000 | | | | | | | | | | 110-6040-431-8006 |
| E 8 | FORD FUSION HYBRID | 2014 | | | | | | 35,000 | | | | | 110-6040-431-8006 |
| E 9 | FORD FOCUS ELECTRIC | 2016 | | | | | | | 35,000 | | | | 110-6040-431-8006 |
| E 10 | FORD F-150 | 2015 | | | | | 40,000 | | | | | | 110-6043-434-8006 |
| E 11 | FORD ESCAPE | 2014 | | 35,000 | | | | | | | | | 510-6057-502-8006 |
| E 12 | FORD F-150 Electric | 2008 | | 45,000 | | | | | | | | | 510-6050-501-8006 |
| E 13 | FORD FREESTAR | 2017 | | | 40,000 | | | | | | | | 110-6040-431-8006 |
| E 14 | FORD FOCUS ELECTRIC | 2015 | | | | 35,000 | | | | | | | 110-6040-431-8006 |
| E 15 | FORD ESCAPE | 2013 | 38,000 | | | | | | | | | | 110-6040-431-8006 |
| E 16 | FORD F-450 | 2015 | | | | | 40,000 | | | | | | 110-6040-431-8006 |
| E 17 | FORD FUSION HYBRID | 2014 | | | | | | 31,000 | | | | | 110-6040-431-8006 |
| E 18 | DODGE CARAVAN | 2013 | | | 35,000 | | | | | | | | 110-6040-431-8006 |
| e19 | FORD ESCAPE | 2014 | | | | 35,000 | | | | | | | 110-6040-431-8006 |
| E 20 | FORD ESCAPE | 2021 | | | | | | | | | | 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 | | 38,000 | | | | | | | | | 110-6040-431-8006 |
| E 25 | DODGE CARAVAN | 2014 | | | 30,000 | | | | | | | | 110-6040-431-8006 |
| E 26 | Toyota Rav 4 Hybrid | 2019 | | | | | | | | | 30,000 | | 110-6040-431-8006 |
| E 27 | Toyota Rav 4 Hybrid | 2019 | | | | | | | | | 30,000 | | 110-6040-431-8006 |
| E 28 | FORD FUSION HYBRID | 2014 | | | | | | | | 30,000 | | | 110-6040-431-8006 |
| E 29 | EXPLORER | 2014 | | | | 30,000 | | | | | | | 110-2008-413-8006 |
| E 30 | FORD ESCAPE | 2016 | | | | | | | 30,000 | | | | 110-6040-431-8006 |
| E 31 | FORD EXPLORER | 2009 | | | 31,000 | | | | | | | | 110-6040-431-8006 |
| E 32 | FORD ESCAPE | 2016 | | | | | | 30,000 | | | | | 110-6040-431-8006 |
| T1 | FORD CROWN VICTORIA | 2007 | REPLACE WITH OLD SQUAD | | | | | | | | | | 110-2008-413-8006 |
| T2 | RESERVE | | | | | | | | | | | | 110-2008-413-8006 |
| T3 | FORD CROWN VICTORIA | 2006 | REPLACE WITH OLD E15 | | | | | | | | | | 110-6040-431-8006 |
| T4 | FORD CVP 'Repl with Elect Car | 2003 | REPLACE WITH OLD SQUAD | | | | | | | | | | 110-6040-431-8006 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION - GENERAL | 76,000 | 38,000 | 204,000 | 135,000 | 145,000 | 131,000 | 65,000 | 30,000 | 95,000 | 35,000 |
| ADMINISTRATION - MUF | - | 80,000 | 35,000 | - | 35,000 | - | - | - | - | - |
| TOTAL ADMINISTRATION | 76,000 | 118,000 | 239,000 | 135,000 | 180,000 | 131,000 | 65,000 | 30,000 | 95,000 | 35,000 |

**FIRE DEPARTMENT**

**VEHICLE REPLACEMENT SCHEDULE**

| VEHICLE NO. | DESCRIPTION | YEAR | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F 1 | PIERCE RESQUE PUMPER | 2018 | | | | | | | | | | | 110-4020-422-8007 |
| F 2 | PIERCE IMPEL PUMPER | 2009 | | | | | | | | | | | 110-4020-422-8007 |
| F 3 | PIERCE IMPEL PUMPER | 2009 | | 625,000 | | 650,000 | | | | | | | 110-4020-422-8007 |
| F 4 | E-ONE CYCLONE | 2002 | | | | | | | | | | | 110-4020-422-8007 |
| F 5 | EXPEDITION | 2008 | | | | | | | | | | | 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 | | | | | | 110-4020-422-8006 |
| 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 | 2019 | | | | | | | | | | | 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**

| VEHICLE NO. | DESCRIPTION | YEAR | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 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 | 2021 | | | | 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 | 2021 | | | | 38,000 | | | | | 38,000 | | 110-5030-421-8006 |
| PD 6 | MARKED POLICE CAR | 2017 | 33,000 | | | | | | | | | | 110-5030-421-8006 |
| PD 7 | MARKED POLICE CAR | 2017 | 33,000 | | | | | 33,000 | | | | | 110-5030-421-8006 |
| PD 8 | MARKED POLICE CAR | 2017 | 33,000 | | | | 33,000 | | | 33,000 | | | 110-5030-421-8006 |
| PD 9 | MARKED POLICE CAR | 2017 | 33,000 | | | 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 | 2019 | | | 38,000 | | | 38,000 | | | | | 110-5030-421-8006 |
| PD 13 | MARKED POLICE CAR TAHOE | 2022 | | | | | 38,000 | | | | 38,000 | | 110-5030-421-8006 |
| PD 14 | MARKED POLICE CAR TAHOE | 2019 | | | 38,000 | | | 38,000 | | | | | 110-5030-421-8006 |
| PD 15 | MARKED POLICE CAR | 2017 | 33,000 | | | | | | | | | | 110-5030-421-8006 |
| PD 16 | FORD EXPEDITION K-9 | 2019 | | | | | | | | | 38,000 | | 110-5030-421-8006 |
| PD 17 | FORD EXPEDITION | 2018 | | 38,000 | | | | | 38,000 | | | | 110-5030-421-8006 |
| PD 18 | Chevy Colorado Pick up | 2020 | | | | | | | | | 40,000 | | 110-5030-421-8006 |
| PD 19 | MARKED POLICE CAR | 2017 | 33,000 | | | | 33,000 | | | 33,000 | | | 110-5030-421-8006 |
| PD 20 | Chevy Colorado Pick up | 2015 | 38,000 | | 30,000 | | | | | | | | 110-5030-421-8006 |
| PD 21 | Toyota Camry SE "GRAY" | 2014 | | | | | | | | | 33,000 | | 110-5030-421-8006 |
| PD 22 | FORD EXPLORER "STERLING GRAY" | 2014 | | | | | | | | | | | 110-5030-421-8006 |
| PD 23 | *POLICE CHIEF* Forfeiture Vehicle "FED" BMW | 2012 | | | | | | | | 33,000 | | | 110-5030-421-60-27 |
| PD 24 | *TOYOTA HIGHLANDER Forfeiture Funds"State" | 2015 | | | | | | | | | | | 110-5030-421-60-27 |
| PD 25 | TOYOTA SIENNA | 2017 | | | | | | | 33,000 | | | | 110-5030-421-8006 |
| PD 26 | FORD TAURUS | 2017 | | | | | | | | 33,000 | | | 110-5030-421-8006 |
| PD 27 | RESERVED | | | | | | | | | | | | 110-5030-421-8006 |
| PD 28 | CROWN VIC S.O.Replace with PD VEHICLE | 2011 | | | | | | | | | | | 110-5030-421-8006 |
| PD 29 | FORD EXPEDITION EL EVIDENCE | 2015 | | | | | | | | | | | 110-5030-421-8006 |
| PD 30 | RESERVED | | | | | | | | | | | | 110-5030-421-60-27 |
| PD 31 | FORD FUSION | 2017 | | | | | | | 33,000 | | | | 110-5030-421-8006 |
| PD 32 | CHEVROLET CAPRICE PPV | 2013 | | | | | | | | | | | 110-5030-421-8006 |
| PD 33 | *CHEVROLET IMPALA* Forfeiture Vehicle "State" | 2017 | | | | | | | | | | | 110-5030-421-60-27 |
| PD 34 | TOYOTA RAV 4 HYBRID | 2017 | | | | | | | | | 33,000 | | 530-0088-503-8006 |
| PD 35 | TOYOTA RAV 4 HYBRID | 2017 | | | | | | | | | 33,000 | | 530-0088-503-8006 |
| PD36 | RESERVED | | | | | | | | | | | | |
| PD 37 | *DEA RAV4 * Forfeiture Vehicle "FED" | 2016 | | | | | 30,000 | | | | | | 110-5030-421-60-27 |
| PD 38 | MOTO ELECTRIC VEHICLE | 2016 | | | | | | | | | | | 110-5030-421-8006 |
| PD 39 | FORD VAN | 2004 | | | | | | | | | | | 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**

| VEHICLE NO. | DESCRIPTION | YEAR | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PD 43 | FORD EXPLORER "TUXEDO BLACK" | 2014 | | | | | | | | | | | 110-5030-421-8006 |
| PD 44 | CHEVROLET TAHOE NIPAS | 2009 | | | | | | | | | | | 110-5030-421-8006 |
| PD 45 | TOYOTA HIGHLANDER | 2017 | | | | | | 30,000 | | | | | 110-5030-421-8006 |
| PD46 | VER-MAC SPEED TRAILER | 2018 | | | | | | | | | | | 110-5030-421-8006 |
| PD47 | FORD EXPLORER "SILVER" | 2015 | | | | | 33,000 | | | | | | 110-5030-421-8006 |
| PD 48 | FORD EDGE | 2016 | | | | | | 30,000 | | | | | 110-5030-421-8006 |
| PD 49 | TOYOTA RAV 4 | 2019 | | | | | | | | | | | 110-5030-421-8006 |
| PD 50 | *DODGE RAM PICK UP* Forfeiture Vehicle | 2000 | | | | | | | | | | | 110-5030-421-60-27 |
| PD 51 | MARKED POLICE CAR DODGE CHARGER | 2018 | | | | | | | | | | | 110-5030-421-8006 |
| CYCLE 3 | POLICE MOTOR CYCLE | | | | | | | | | | | | 110-5030-421-8006 |

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| POLICE - GENERAL | 266,000 | 38,000 | 172,000 | 216,000 | 167,000 | 241,000 | 137,000 | 124,000 | 263,000 | - |
| POLICE - PARKING | - | - | - | - | - | - | - | - | 66,000 | - |
| TOTAL POLICE DEPARTMENT | 266,000 | 38,000 | 172,000 | 216,000 | 167,000 | 241,000 | 137,000 | 124,000 | 329,000 | - |

**SUMMARY**
**VEHICLE REPLACEMENT SCHEDULE**

**DEPARTMENT TOTALS**

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS - GENERAL | 508,350 | 190,000 | 450,000 | 395,000 | 375,000 | 260,000 | 485,000 | 440,000 | 760,000 | 130,000 |
| PUBLIC WORKS - MUF | 790,000 | 260,000 | - | 120,000 | 110,000 | - | 310,000 | 680,000 | - | - |
| PUBLIC WORKS - PARKING | - | - | - | - | - | - | - | - | - | - |
| **TOTAL PUBLIC WORKS** | **1,298,350** | **450,000** | **450,000** | **515,000** | **485,000** | **260,000** | **795,000** | **1,120,000** | **760,000** | **130,000** |
| ADMINISTRATION - GENERAL | 76,000 | 38,000 | 204,000 | 135,000 | 145,000 | 131,000 | 65,000 | 30,000 | 95,000 | 35,000 |
| ADMINISTRATION - MUF | - | 80,000 | 35,000 | - | 35,000 | - | - | - | - | - |
| **TOTAL ADMINISTRATION** | **76,000** | **118,000** | **239,000** | **135,000** | **180,000** | **131,000** | **65,000** | **30,000** | **95,000** | **35,000** |
| **FIRE PROTECTION - GENERAL** | **-** | **625,000** | **40,000** | **650,000** | **83,000** | **31,000** | **-** | **-** | **-** | - |
| POLICE - GENERAL | 266,000 | 38,000 | 172,000 | 216,000 | 167,000 | 241,000 | 137,000 | 124,000 | 263,000 | - |
| POLICE - PARKING | - | - | - | - | - | - | - | - | 66,000 | - |
| **TOTAL POLICE** | **266,000** | **38,000** | **172,000** | **216,000** | **167,000** | **241,000** | **137,000** | **124,000** | **329,000** | **-** |
| **YEARLY TOTALS** | **1,640,350** | **1,231,000** | **901,000** | **1,516,000** | **915,000** | **663,000** | **997,000** | **1,274,000** | **1,184,000** | **165,000** |

**FUND TOTALS**

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | **850,350** | **891,000** | **866,000** | **1,396,000** | **770,000** | **663,000** | **687,000** | **594,000** | **1,118,000** | **165,000** |
| **MUNICIPAL UTILITY FUND** | **790,000** | **340,000** | **35,000** | **120,000** | **145,000** | **-** | **310,000** | **680,000** | **-** | **-** |
| **PARKING SYSTEM FUND** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **66,000** | **-** |
| **YEARLY TOTALS** | **1,640,350** | **1,231,000** | **901,000** | **1,516,000** | **915,000** | **663,000** | **997,000** | **1,274,000** | **1,184,000** | **165,000** |

**City of Elmhurst, Illinois**
**Information Technology - Five (5) Year Capital Expenditure Request**
**Budget Proposal For 2022 Through 2026**

| Project | Actual 2019 | Actual 2020 | Budget 2021 | Estimated 2021 | **Projected 2022** | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 |
|---|---|---|---|---|---|---|---|---|---|
| Hardware | | | | | | | | | |
| PC Replacement (160) | 145,753 | - | - | - | **-** | 150,000 | - | - | - |
| Network Equipment | 13,416 | 24,244 | 40,000 | 40,000 | **40,000** | 40,000 | 40,000 | 40,000 | 40,000 |
| IBM i7/SAN/App. Servers | - | - | 100,000 | 60,000 | **-** | - | - | - | - |
| Police MDT's (30) | - | - | 120,000 | 120,000 | **-** | - | - | - | 120,000 |
| Fire MDT's (6) | - | - | 36,000 | 36,000 | **-** | - | - | - | 36,000 |
| Document Imaging | - | - | 25,000 | - | **25,000** | 25,000 | 25,000 | 25,000 | 25,000 |
| Live Scan - Police | (9,926) | - | - | - | **-** | 50,000 | - | - | - |
| Cybersecurity System | - | - | - | 50,000 | **12,000** | - | - | - | - |
| Laptops (60) / Tablets (115) | 53,760 | - | 68,000 | 10,000 | **74,000** | 100,000 | 10,000 | 10,000 | 10,000 |
| | 203,003 | 24,244 | 389,000 | 316,000 | **151,000** | 365,000 | 75,000 | 75,000 | 231,000 |
| Software | | | | | | | | | |
| Application Software | 38,164 | (7,137) | 115,000 | 766,700 | **983,300** | 300,000 | 165,000 | 15,000 | 15,000 |
| Miscellaneous Software | 5,976 | - | 5,000 | 5,000 | **5,000** | 5,000 | 5,000 | 5,000 | 5,000 |
| Document Imaging | - | - | 10,000 | 10,000 | **10,000** | 10,000 | 10,000 | 10,000 | 10,000 |
| | 44,140 | (7,137) | 130,000 | 781,700 | **998,300** | 315,000 | 180,000 | 30,000 | 30,000 |
| Miscellaneous | | | | | | | | | |
| Kiosks/Internet | - | - | 5,000 | - | **5,000** | 5,000 | 5,000 | 5,000 | 5,000 |
| Cabling/Communications | - | - | - | - | **-** | - | - | - | - |
| Copiers | - | - | 75,000 | 75,000 | **5,000** | 5,000 | 5,000 | 5,000 | 5,000 |
| Miscellaneous | - | - | 10,000 | - | **10,000** | 10,000 | 10,000 | 10,000 | 10,000 |
| Telephone Systems/Voice Mail | - | - | 5,000 | - | **75,000** | 5,000 | 5,000 | 5,000 | 5,000 |
| UPS - Computer Rooms | - | - | - | - | **-** | - | 10,000 | - | - |
| Photo ID System | - | - | 15,000 | - | **15,000** | - | - | - | - |
| Audio/Video Equipment | 156,840 | (330) | 20,000 | 20,000 | **100,000** | 10,000 | 10,000 | 10,000 | 10,000 |
| Document Imaging | - | - | - | - | **-** | - | - | - | - |
| GIS Scanner and Plotter | - | - | 15,000 | - | **15,000** | - | - | - | 15,000 |
| | 156,840 | (330) | 145,000 | 95,000 | **225,000** | 35,000 | 45,000 | 35,000 | 50,000 |
| **Totals** | **403,983** | **16,777** | **664,000** | **1,192,700** | **1,374,300** | **715,000** | **300,000** | **140,000** | **311,000** |
| Funding Sources - IT Capital | | | | | | | | | |
| Capital Impr. Fund (75%) | 302,987 | 12,583 | 498,000 | 294,525 | **459,225** | 386,250 | 225,000 | 105,000 | 233,250 |
| General Fund (25%) | 100,996 | 4,194 | 166,000 | 98,175 | **153,075** | 128,750 | 75,000 | 35,000 | 77,750 |
| Federal Grant | - | - | - | 800,000 | **762,000** | 200,000 | - | - | - |
| | 403,983 | 16,777 | 664,000 | 1,192,700 | **1,374,300** | 715,000 | 300,000 | 140,000 | 311,000 |