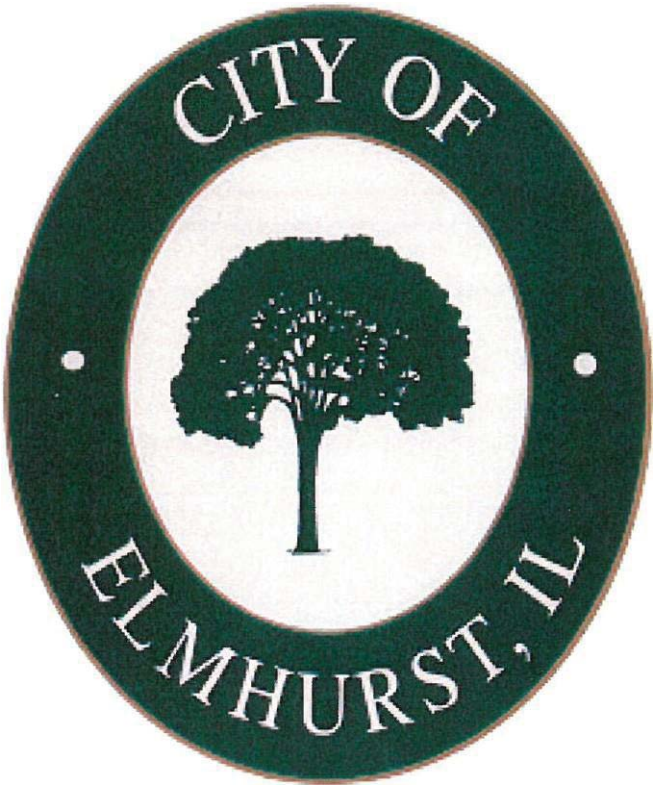
Proposed
Annual Operating Budget
Fiscal Year 2023



CITY OF ELMHURST, ILLINOIS

Principal Officials

October 21, 2022

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

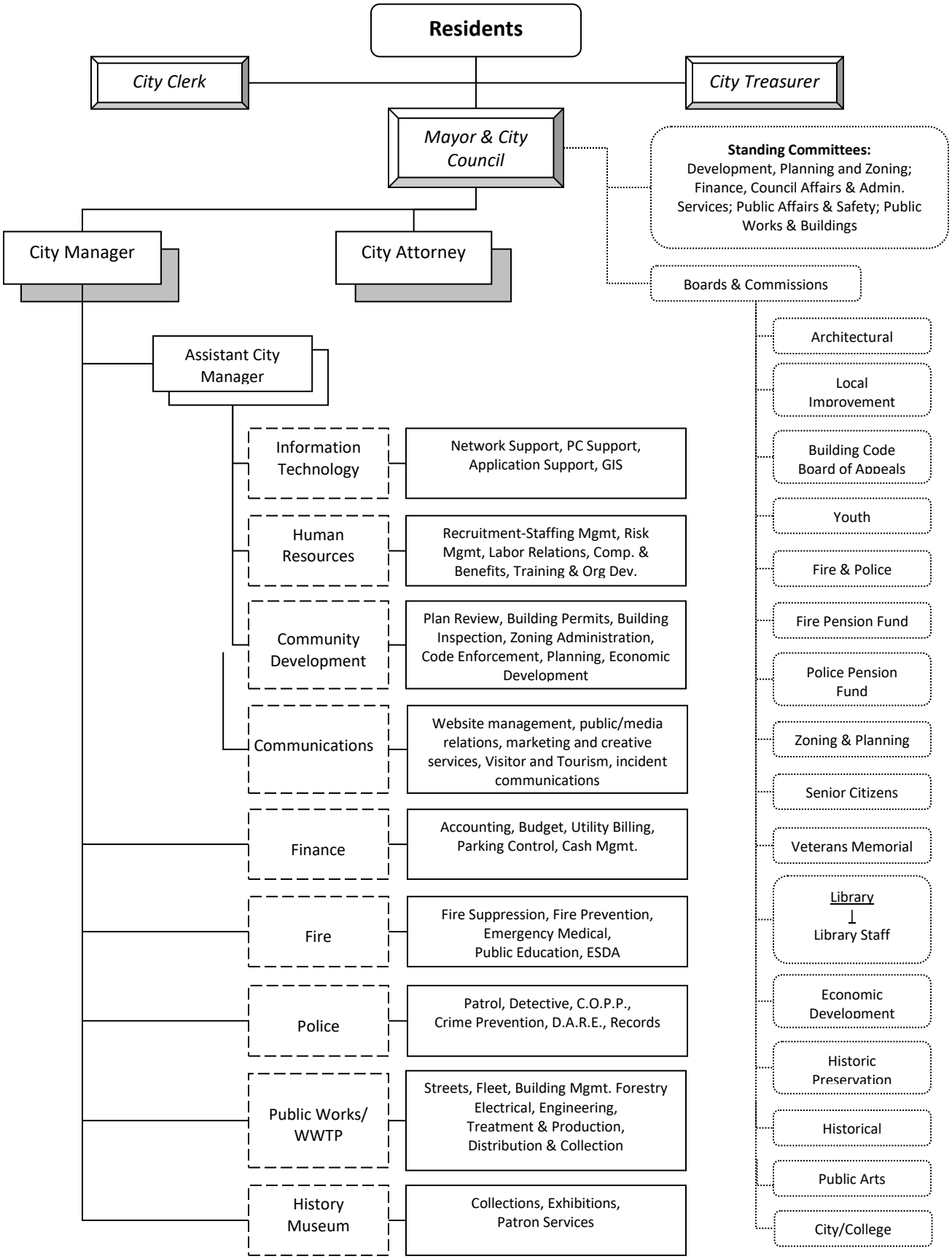
Dan Curran, City Treasurer

ADMINISTRATIVE

James A. Grabowski, City Manager/Budget Officer

Director of Finance Christina Coyle	Director of Public Works Stanley Balicki
Fire Chief Bill Anaszewicz	History Museum Director Dave Oberg
Police Chief Mike McLean	Building Commissioner Chris Kransberger
Zoning Administrator/City Planner Eileen Franz	Library Director Mary Beth Harper
Assistant City Manager Mike Kopp	City Attorney Donald J. Storino

City of Elmhurst, Illinois



CITY OF ELMHURST
MISSION STATEMENT

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

RESPONSIVE

We are committed to:

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

SUPERIOR

We are committed to:

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

ENVIRONMENT OF RESPECT

We are committed to:

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

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Elmhurst
Illinois

For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrill

Executive Director

CITY OF ELMHURST
2023 PROPOSED BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE
CHAPTER 1 - BUDGET SUMMARY	
Transmittal Letter	1-1
Revenue Summary	1-9
Expenditure Summary	1-15
Fund Balance/Net Asset Summary - All Funds	1-22
Tax Rates/EAV	1-25
Personnel Summary	1-27
Departmental Overview	1-29
CHAPTER 2 - GOVERNMENTAL FUNDS	
GENERAL FUND SUMMARY (Including Revenues)	2-1
Administration/Elected Officials	2-20
Board of Fire and Police Commissioners	2-24
Finance	2-25
Human Resources	2-27
Information Technology	2-29
Planning, Zoning and Economic Development	2-31
Public Safety	
Fire Protection	2-32
Wireless Radio	2-35
ESDA-Civil Defense	2-37
Building	2-38
Police Department	2-40
Public Works	
Streets and Bridges-Administration	2-43
Street and Alley Maintenance	2-45
Snow Removal and Ice Control	2-49
Forestry	2-50
Electrical	2-53
Rubbish Disposal	2-57
Municipal Buildings	2-58
Central Maintenance Equipment	2-60
Public Benefits	2-64
Historical Museum	2-65
Legal	2-68
Claims	2-69
Human Services (Senior and Youth)	2-70
Health Services (Senior and Youth)	2-72
Cable Television	2-73

CITY OF ELMHURST
2023 PROPOSED BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE
GOVERNMENTAL FUNDS (continued)	
Visitor and Tourism	2-74
Interfund Transfers	2-76
CAPITAL IMPROVEMENT FUND	2-77
CHAPTER 3 - SPECIAL REVENUE FUNDS	
LIBRARY FUND	3-1
MOTOR FUEL TAX FUND	3-17
CHAPTER 4 - ENTERPRISE FUNDS	
MUNICIPAL UTILITY FUND SUMMARY (Including Revenues)	4-1
Water Administration	4-9
Water Production	4-12
Water Distribution	4-14
Wastewater Administration	4-18
Maintenance of Sanitary Sewers	4-21
Wastewater Treatment Plant	4-24
PARKING SYSTEM FUND	4-28
CHAPTER 5 - CAPITAL PROJECTS FUNDS	
TAX INCREMENT FINANCING (TIF) FUNDS	
Redevelopment Fund (TIF I)	5-1
Route 83 Commercial Development Fund (TIF III)	5-6
North York Street Development Fund (TIF IV)	5-11
Church Road/Lake Street Development Fund (TIF V)	5-17
Downtown TIF Fund	5-23
STORMWATER FUND	5-29
CHAPTER 6 - DEBT SERVICE FUNDS	
BOND AND INTEREST FUNDS	6-1
CHAPTER 7 - TRUST AND AGENCY FUNDS	
TRUST AND AGENCY FUNDS	7-1

CITY OF ELMHURST
2023 PROPOSED BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE
CHAPTER 8 - BUDGET AND FINANCIAL POLICIES AND PROCEDURES	
Budget Planning/Controls, Budget Schedule and Policy & Procedures	8-1
Purchasing Policy	8-5
Revenue Policy and Detail Analysis	8-9
Long Term Debt/General Obligation Bonds	8-14
Working Cash Fund Policy	8-28
Fund Balance Policy	8-30
Police and Firefighters Pension Funding Policy	8-31
Sustainability Policy and Report	8-37
CHAPTER 9 - SUPPLEMENTAL INFORMATION	
Community Profile and Local Economy	9-1
Major Revenue Sources–History and Analysis	9-9
Interfund Transfer Detail	9-26
Federal and State Grant Detail	9-32
Allocation of Interdepartmental Charges	9-34
Capital Improvement Impact on Operating Budget	9-35
Organizational Matrix By Department & Fund	9-40
Fund Descriptions	9-41
Glossary	9-45
CHAPTER 10 (CEB) - CAPITAL EXPENDITURE BUDGET	
CAPITAL EXPENDITURE BUDGET	CEB 1-CEB 125
(See Capital Expenditure Budget Table for Detail)	

CITY OF ELMHURST

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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 21, 2022

Re: Fiscal Year 2023 Budget

I am pleased to submit to the City Council the Fiscal Year 2023 Budget. The budget is 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 2023 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.

BUDGET OVERVIEW

The 2023 budget consists of 16 different funds, many summarized later in this memo. The City's budget process allocates resources and prioritizes programs and projects, a difficult task each year as a balance must be struck each year between the cost to provide those services and the available revenues. In order to prioritize services and projects, the City regularly conducts a Citizen Survey and relies upon a strategic planning and goal setting process.

Citizen Survey

In order to provide context with which to prepare the 2023 budget, the City undertook a citizen survey and updated its strategic plan. The City's Citizen Survey, conducted by the Northern Illinois University Institute for Government Studies, polls residents on their opinions of living in the City, City government services, City government customer service, and City government communications. The results of the survey found that 98.1% of respondents rate the City as a good or excellent place to live. Particularly, 98.9% of respondents cited the City as excellent or good to raise children. The City is doing a good job providing public safety, fire, emergency medical, refuse, and recycling services. The survey cited neighborhood street maintenance and repair and stormwater management as areas for improvement. From a customer service perspective, most respondents who contacted the City in the past twelve months were satisfied with the customer service that they received, noting that staff were knowledgeable and courteous and responded in a timely manner. Overall, the respondents were satisfied with the City's communications with residents, citing the Front Porch newsletter as the main source of information.

Strategic Plan

During 2022, the City updated its strategic plan. To begin the process, focus groups were conducted with residents and other Elmhurst stakeholders to receive feedback. Then, we held collaboration meeting with City Council and senior staff members to identify strategic priority areas and goals. Five strategic priority areas were identified.



The department summaries, goals, and objectives included in the budget align with these strategic plan priorities. Sound financial management, traffic flow, stormwater management, maximization of City assets, and various other planning initiatives were hallmarks of the strategic long-term and short-term goals. The Council and City staff will work to operationalize the strategic plan in 2023.

CAPITAL BUDGET

The City begins its budget process by distributing its five-year capital expenditure budget (CEB). The CEB is a capital planning process projecting capital projects over a five-year program. The City then overlays the CEB projects into the operating budget, making adjustments where resources dictate them. The CEB has a separate transmittal letter which can be found in that section of the budget document.

OPERATING BUDGET

Summary

Proposed revenues for the City of Elmhurst for fiscal year 2023 total $194,321,114. As indicated in the chart, the largest revenue sources are taxes and service charges, comprising $89.3 million or 54% of total revenues. Of this amount, $53.8 million or 32.4% are taxes while $35.5 million or 21.3% are charges for service. Property taxes for the operations of the City remain flat and include a shift in the levy from the fire and police pension to operating costs.

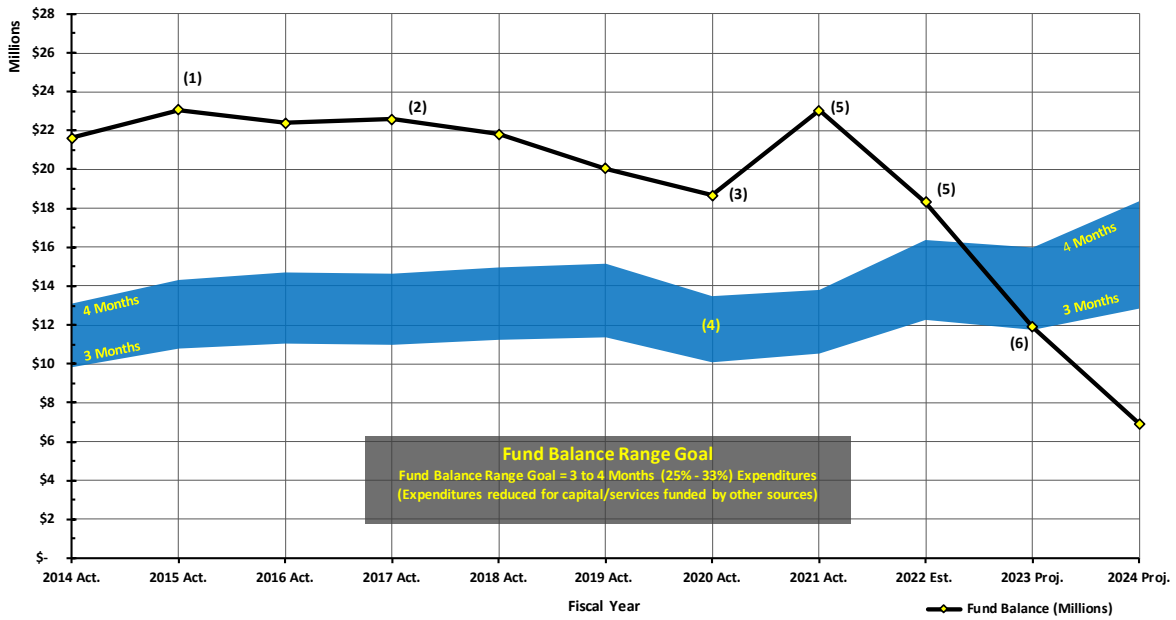
Proposed expenses/expenditures for the City for fiscal year 2023 total $202,431,200. The two largest expense categories are salaries and wages ($34.2 million or 17%) and Capital ($55.8 million or 28%).

General Fund

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. In 2022, the City resumed a pre-pandemic level of capital projects to progress towards achieving the Strategic Plan Goals and budgeted a deliberate use of fund balance in order to bring the balance within the target limits. The City also began the targeted projects with the CARES Act funding, reducing the elevated fund balance that it created. In 2023, the remaining balance of the CARES Act funding will be fully committed and

will reduce the General Fund balance. The fund balance is anticipated to further decrease in 2023 with a deliberate use of fund balance to just above the fund balance minimum of 25%.

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.
(6) Includes the spend-down of the American Rescue Plan Act funds and a use of fund balance to draw down to policy levels.

General Fund revenues for 2023 total $73,566,608 and represent an increase of $3.5 million or 5% from 2022 budgeted revenues. In total, the property tax levy remains flat from 2022. Sales taxes, the largest overall revenue source in the General Fund, increased by $1.8 million or 10%. The City strongly rebounded from the pandemic in 2022 and sales tax is estimated to end 2022 at $19.4 million, above the 2022 budget of $17.6 million. Late in 2022, the City began to see sales taxes on automobiles decreasing. While sales prices of automobiles are at a high mark, according to some of our auto dealers, inventory cannot keep up with demand, placing pressure on this sector. They hope to see the industry catch up in 2024. This has led the City to keep the sales tax budget for 2023 flat from the 2022 estimated amount. The 2023 General Fund budget includes $4.4 million in federal and state grants. Of this amount, $3.2 million is American Rescue Plan Act Funds which are allocated to the installation of the City's new Enterprise Resource Program software, parking garage improvements, and storm station

improvements. Other grants include approximately $700,000 for a performance venue and other improvements to the Elmhurst Historical Museum, $250,000 for a railroad interconnect capital project, and $198,000 for the Route 83 pedestrian bridge. Several revenues continue to rebound from the pandemic, including hotel tax, real estate transfer taxes, and food and beverage taxes. These revenues are increased $95,000, $192,000 and $192,000, respectively from the 2022 budget

The proposed General Fund budget expenditures are $79,991,765 for the 2023 fiscal year, an increase of $1.9 million or 2.5% from the prior year. The capital budget prioritizes roadway, sidewalk, and infrastructure projects, which were noted areas in the Citizen Survey. Many vehicles are deferred in 2023 due to limiting the overall budget increase, mitigating the exposure to high prices, and responding to the uncertainty of obtaining vehicles if they were budgeted for. Police vehicles have been prioritized for replacement due to their high use compared with other municipal vehicles.

Excess expenditures over revenues represents a deliberate use of fund balance of $6.4 million, for a projected General Fund balance at the end of FY 2023 of $11.9 million. This balance falls within the City's fund balance goal policy of 25% - 33%. Moving into 2023, the City will need to address the imbalance in revenues versus expenditures and develop a plan to stay within the fund balance policy levels.

Stormwater Fund

Stormwater remains a key initiative of the City and was cited as an area to continue to work on in both the Strategic Plan and the Citizen Survey. In 2022, the City transferred funds from the General Fund to cover the debt service for the Stormwater Fund. The City Council, with the assistance of the Finance Committee, has been reviewing mechanisms for funding the Stormwater Fund into the future and has analyzed funding options, including increasing the home rule sales tax, using a property tax levy or implementing a stormwater fee. In 2022, the City Council approved conducting a Stormwater Fee Study to determine if a stormwater fee would be a preferable funding source for the fund. The results of the study are anticipated early in 2023. The City had planned to rehabilitate the McKinley Storm Station in 2023 and bid the project in 2022; however, lead times on certain critical parts for the station have a 70 week lead time and thus the project has been pushed into 2024.

Municipal Utility Fund

The City Council approved rate increases for the Municipal Utility Fund (MUF) which will be effective December 2022. The rate for water from the DuPage Water Commission (DWC) increased from $4.97 to $5.18 per 1,000 gallons, an increase of 4.2%. This increase from DWC is in response to the City of Chicago's 5% rate increase to DWC. The operating rates follow a rate study performed by Baxter & Woodman, which recommended setting rates for 2023 at $6.44 per 1,000 gallons for water and $8.18 per 1,000 gallons for sewer. Current rates are $6.13 (water) and $7.49 (sewer) and equates to a 5% increase for water and a 6% increase for sewer. The rates set forth by the Baxter and Woodman study were designed to increase the MUF reserve balance towards a goal of 25%. While the City made some positive progress in 2021, the 2022 estimated actual and 2023 draft budget demonstrated that the City was veering off this positive path; revenues have been lower than expected and expenses are beginning to see the effects of inflation and supply demand complications. The 2022 watermain project was deferred as the City was unable to procure materials for the project. In order to not lose ground in growing a reserve, the City has also deferred the watermain project for 2023. The City plans to update the rate study in 2023 to realign with market conditions and to ensure the MUF fund remains on a positive trajectory.

In 2023, the MUF budget includes a $25 million capital project at the Water Reclamation Facility to reconfigure the plant to remove phosphorus in the treatment process, a requirement from the federal and state Environmental Protection Agencies by December 31, 2030. The project will be paid for with a low-interest loan from the Illinois EPA. The City's Capital Investment Recovery Charges (CIRC) is a funding mechanism that the City has for its capital-related debt service. The CIRC rate will increase by 11% in 2023 to address this new project.

Parking Fund

No fee increases for parking are projected at this time for the over 1,500 daily commuter and paid permit spaces. Parking revenues saw a sharp decline from the pandemic. Charges for services (permit and daily fee revenue) hit its lowest level in 2021 at 36% of pre-pandemic levels as residents halted their commutes into downtown Chicago. As residents began to return to work, this has increased in 2022 and charges for services are anticipated to be at 47% of pre-pandemic levels. However, many residents still work a portion of their work week at home and the City has seen a shift from annual permits to monthly and daily usage. The 2023 budget assumes that charges for services will reach 50% of pre-pandemic levels in 2023. The Parking Fund does include a transfer from the General Fund of $447,715. In 2023, the City plans on reviewing parking rates and forecasts of the Parking Fund.

Tax Increment Financing (TIF) Funds

The City has five open TIF districts with fund balances in 2022. Two of the TIFs, the Redevelopment Projects Fund and the Rt. 83 Commercial Development Fund, have been terminated and are spending down the remaining balances, which are anticipated to be exhausted by the end of 2022. Three TIF Districts have budgets for 2023.

1) TIF IV/North York Redevelopment – Property Tax increment is projected to increase by 5% in 2023, before leveling off in later years, reflecting the completion of various redevelopment projects. The 2023 budget has a large capital component as well as costs related to the sign improvement grant, retail grant and façade programs. The North York Roadway Improvements project will be constructed in 2023, which includes the section of York Street from Crestview Avenue to Grand Avenue, with a cost of $3.525 million. The project is funded by a federal grant which will offset $2.816 million of the cost.

2) 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 2023 Budget includes costs related industrial concrete resurfacing and the sign improvement grant, retail business grant and façade programs.

3) Downtown TIF – The Downtown TIF was established in 2018 to further the development of the Central Business District after the closure 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 2023 Budget also anticipates expenditures for the Metra Train Station for the completion of phase two engineering services, the First Street sanitary line replacement, and for signal improvements at the York & Arthur intersection. In order to fund these projects, the 2023 budget includes a draw of $2.42 million on a line of credit and $2.5 million in bond proceeds.

ECONOMIC OUTLOOK

In 2021, the Equalized Assessed Value (EAV) in Elmhurst, excluding the TIF areas, grew 3.0%. Of this amount, 1.9% represented base growth (growth of existing properties) and 1.1% represented new construction. The average growth over the past four years is 4.8%. For the 2022 levy, collected in 2023, the City has estimated growth of 4%. The City continues to see a robust real estate market; however, increasing interest rates may temper that into 2023.

Additional or "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. As part of the O'Hare submarket location, Elmhurst's business parks continue to be highly sought after. The Monarch Business Park will open in 2022, providing over 430,000 square feet of office/warehouse space. 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 2022 include Elmhurst Hall, Kindred, Ever Onward, Firewater Barbeque, and Hello Donuts. Transit Oriented Developments in the downtown City Centre remain popular as well. In 2022, construction began on a new development, the Vyne, which will include 204 residences in the downtown. All this new development helps to grow our property tax base and diversifies the property tax liability of all our local governmental units.

CONCLUSION

This fiscal plan continues to follow recovery from 2020 and, to the extent possible, emphasizes stormwater relief through several projects and policies; continues the City's roadway program; continues investment in economic development to promote Elmhurst's growth; maintains the current level of City services, and maintains the General Fund levels within fund balance policies. 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 City Council for the responsible manner in which they oversee the finances of the City. I would also like to thank the Finance Department staff along with the Department Directors and other management staff for their input and cooperation during the budget process.

Respectfully submitted,

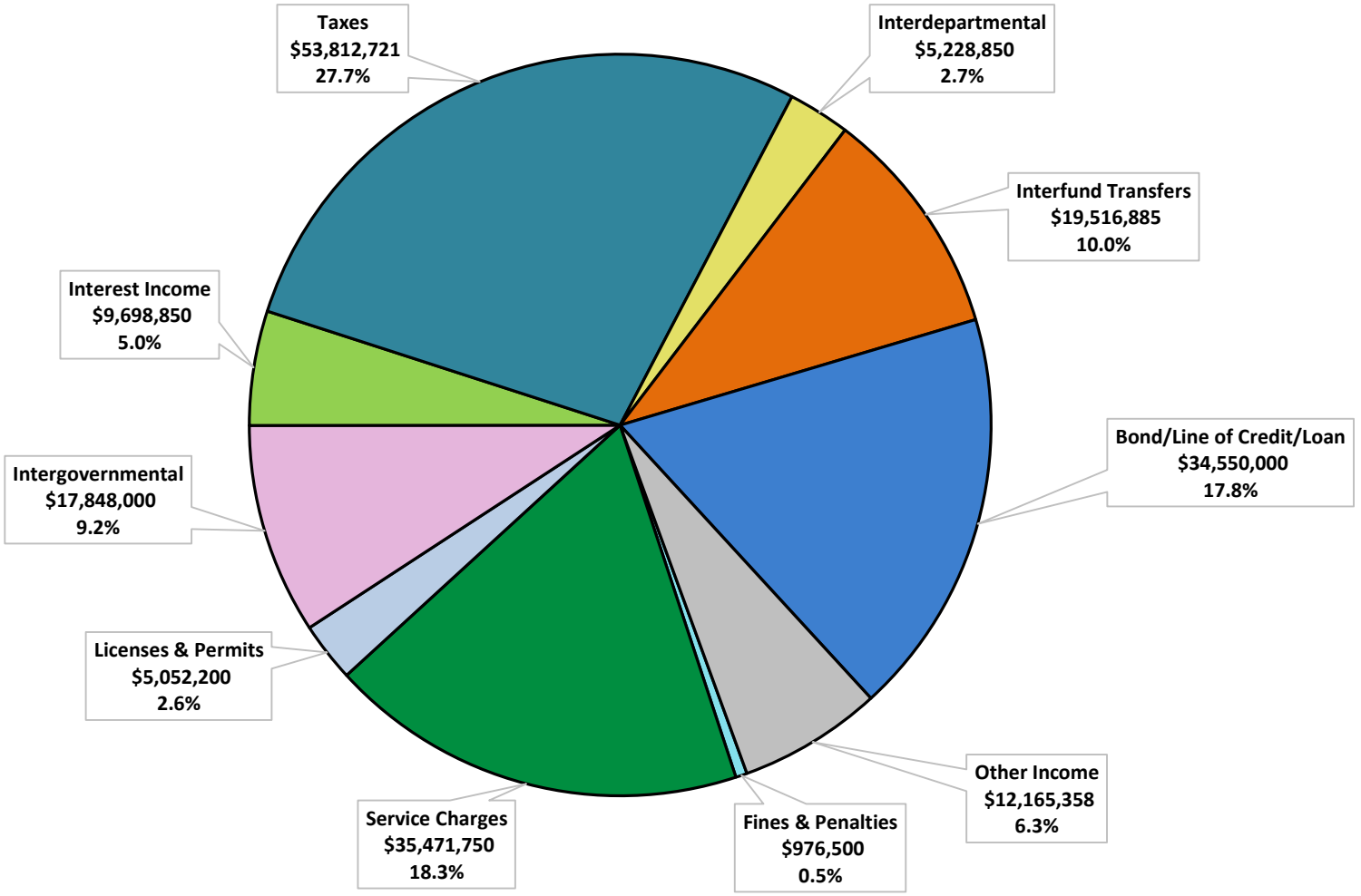
James A. Grabowski
City Manager

CITY OF ELMHURST

TOTAL REVENUES - ALL FUNDS

2023 PROPOSED BUDGET

$194,321,114



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

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
TAXES						
General Fund	34,176,472	37,558,233	36,707,500	39,214,790	**39,029,050**	39,712,985
Capital Improvement Fund	1,794,014	2,061,392	1,872,750	2,162,500	**2,143,500**	2,179,400
Library Funds (Combined)	8,028,346	8,026,122	6,663,500	6,662,181	**6,662,181**	6,862,016
Stormwater Fund	1,501,659	1,815,817	1,663,750	1,925,000	**1,925,000**	1,963,500
Rt. 83 Commercial Dev. Fund	496,288	-	-	-	**-**	-
North York Redevelopment Fund	1,449,474	1,574,678	1,576,500	1,698,000	**1,778,200**	1,866,860
Church Rd/Lake St Rdvlp Fund	512,561	569,402	530,000	495,000	**530,000**	556,500
Downtown Redevelopment	403,933	426,743	450,000	1,059,800	**1,744,790**	1,832,030
	48,362,747	52,032,387	49,464,000	53,217,271	**53,812,721**	54,973,291
INTERGOVERNMENTAL						
General Fund	4,387,346	2,185,449	6,741,700	6,678,600	**7,032,000**	2,836,300
Capital Improvement Fund	3,864,615	4,705,713	5,097,600	5,829,600	**5,100,000**	5,253,000
Library Funds (Combined)	304,127	487,513	285,000	467,500	**470,000**	473,000
Motor Fuel Tax Fund	2,594,305	2,733,361	2,984,600	2,864,200	**2,190,000**	3,295,600
Stormwater Fund	-	-	300,000	800,000	**-**	-
North York Redevelopment	-	-	-	-	**2,816,000**	1,530,000
Downtown Redevelopment	-	-	-	-	**-**	13,040,000
Parking System Fund	-	-	40,000	40,000	**240,000**	240,000
	11,150,393	10,112,036	15,448,900	16,679,900	**17,848,000**	26,667,900
LICENSES						
General Fund	2,632,937	2,486,403	2,690,600	2,737,875	**2,750,500**	2,763,826
	2,632,937	2,486,403	2,690,600	2,737,875	**2,750,500**	2,763,826
PERMITS						
General Fund	2,400,368	2,902,544	1,745,300	3,050,200	**2,301,700**	2,378,030
	2,400,368	2,902,544	1,745,300	3,050,200	**2,301,700**	2,378,030

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

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
CHARGES FOR SERVICES						
General Fund	5,019,045	5,132,718	5,547,400	5,140,050	**5,325,950**	5,622,375
Library Funds (Combined)	39,455	35,943	51,000	51,000	**40,500**	40,500
Municipal Utility Fund	29,816,404	26,008,451	28,973,300	29,182,325	**29,649,000**	31,418,000
Parking System Fund	522,019	324,371	365,500	425,150	**456,300**	479,400
	35,396,923	31,501,484	34,937,200	34,798,525	**35,471,750**	37,560,275
FINES & PENALTIES						
General Fund	544,064	872,718	871,000	655,935	**700,500**	703,600
Parking System Fund	133,341	244,222	152,000	277,500	**276,000**	290,000
	677,405	1,116,939	1,023,000	933,435	**976,500**	993,600
INTEREST INCOME						
General Fund	140,632	45,534	31,730	57,736	**157,500**	160,650
Capital Improvement Fund	33,891	1,100	1,000	14,000	**30,000**	50,000
Library Funds (Combined)	43,977	9,808	27,650	14,950	**20,150**	25,350
Stormwater Fund	63,618	1,672	8,000	12,000	**12,000**	12,000
Motor Fuel Tax Fund	3,975	768	5,500	17,000	**17,000**	17,000
Municipal Utility Fund	10,842	9,742	10,200	8,000	**7,000**	6,000
Parking System Fund	819	-	-	-	**-**	-
Redevelopment Projects Fund	14,263	407	-	1,290	**-**	-
Rt. 83 Commercial Dev. Fund	512,657	11,769	-	10,000	**-**	-
B & I-Debt Service G.O. Bond Fund	117	71	-	150	**-**	-
North York Redevelopment Fund	4,909	654	700	1,000	**1,000**	1,200
Church Rd/Lake St Rdvlp Fund	2,601	377	400	3,700	**4,000**	4,120
Downtown Redevelopment Fund	-	1	1,100	100	**100**	100
Glos Mausoleum Fund	279	15	20	400	**800**	800
Fire Pension Fund	6,584,889	5,116,780	4,430,200	4,234,100	**3,629,100**	3,874,100
Police Pension Fund	9,508,108	8,045,702	3,487,200	1,791,200	**5,800,200**	5,916,200
Working Cash Fund	13,833	1,943	2,500	5,300	**20,000**	20,000
	16,939,410	13,246,343	8,006,200	6,170,926	**9,698,850**	10,087,520

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

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
OTHER INCOME						
General Fund	2,049,372	1,822,794	2,165,850	2,626,100	**2,384,758**	2,367,500
Capital Improvement Fund	208,000	249,070	162,100	180,000	**180,000**	180,000
Library Funds (Combined)	168,707	130,651	151,500	150,300	**155,300**	155,300
Stormwater Fund	219,010	15,399	385,000	374,000	**25,000**	25,750
Municipal Utility Fund	1,176,369	438,175	524,600	527,250	**528,500**	533,400
Parking System Fund	19,237	18,357	27,200	11,800	**10,700**	11,300
Rt. 83 Commercial Dev. Fund	5,500	11,000	-	11,000	**-**	-
Downtown Redevelopment	134,050	158,546	500,000	502,000	**-**	-
Fire Pension Fund	3,307,588	3,562,113	3,473,560	3,614,590	**3,194,300**	3,348,000
Police Pension Fund	5,226,381	5,790,860	5,758,800	6,111,000	**5,686,800**	5,948,600
	12,514,214	12,196,963	13,148,610	14,108,040	**12,165,358**	12,569,850
INTERDEPARTMENTAL INCOME						
General Fund	3,355,727	3,848,533	5,101,800	4,390,333	**5,228,850**	4,972,200
	3,355,727	3,848,533	5,101,800	4,390,333	**5,228,850**	4,972,200
INTERFUND TRANSFERS						
General Fund	1,027,264	4,613,259	6,396,200	5,066,503	**7,155,800**	5,698,692
Library Funds (Combined)	1,979,722	2,146,247	620,000	620,851	**253,000**	253,000
Stormwater Fund	900,000	500,000	1,800,000	1,800,000	**4,750,000**	-
Municipal Utility Fund	568,075	568,075	568,100	568,100	**568,100**	568,100
Parking System Fund	1,467,736	1,488,973	1,487,000	1,486,929	**1,493,785**	1,796,283
North York Redevelopment Fund	1,500,000	-	-	-	**-**	-
B & I-Debt Service G.O. Bond Fund	3,030,744	3,578,211	4,188,700	4,219,859	**5,296,200**	5,334,000
	10,473,541	12,894,765	15,060,000	13,762,242	**19,516,885**	13,650,075

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

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
BOND/LINE OF CREDIT/LOAN PROCEEDS						
General Fund	-	7,947,546	2,050,000	-	**1,500,000**	15,500,000
Stormwater Fund	-	-	630,000	-	**-**	-
Church Rd/Lake St Rdvlp Fund	-	-	3,000,000	1,210,000	**130,000**	-
Downtown Redevelopment	-	-	6,350,000	2,015,000	**4,920,000**	11,030,000
Municipal Utility Fund	11,358,957	1,606,467	9,042,200	8,447,568	**28,000,000**	-
	11,358,957	9,554,013	21,072,200	11,672,568	**34,550,000**	26,530,000
Total Revenues	155,262,622	151,892,411	167,697,810	161,521,315	**194,321,114**	193,146,567

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

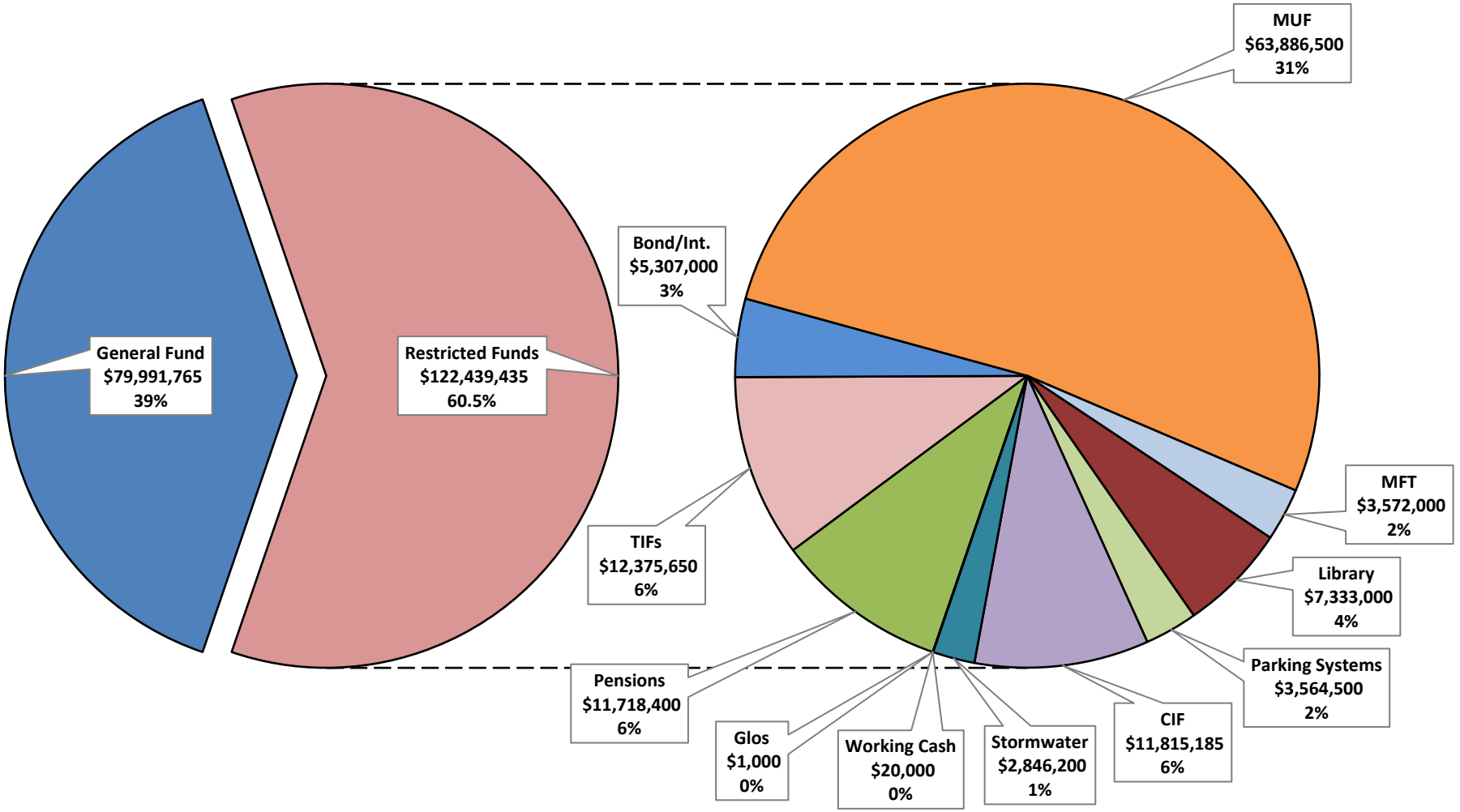
	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Summary By Fund						
General Fund	55,733,227	69,415,732	70,049,080	69,618,122	**73,566,608**	82,716,158
Capital Improvement Fund	5,900,520	7,017,274	7,133,450	8,186,100	**7,453,500**	7,662,400
Library Funds (Combined)	10,564,334	10,836,284	7,798,650	7,966,782	**7,601,131**	7,809,166
Motor Fuel Tax Fund	2,598,280	2,734,128	2,990,100	2,881,200	**2,207,000**	3,312,600
Stormwater Fund	2,684,287	2,332,888	4,786,750	4,911,000	**6,712,000**	2,001,250
Redevelopment Projects Fund	14,263	407	-	1,290	**-**	-
Rt. 83 Commercial Dev. Fund	1,014,445	22,769	-	21,000	**-**	-
North York Redevelopment Fund	2,954,383	1,575,333	1,577,200	1,699,000	**4,595,200**	3,398,060
Church Rd/Lake St Rdvlp Fund	515,162	569,779	3,530,400	1,708,700	**664,000**	560,620
Downtown Redevelopment	537,983	585,289	7,301,100	3,576,900	**6,664,890**	25,902,130
B & I-Debt Service G.O. Bond Fund	3,030,861	3,578,282	4,188,700	4,220,009	**5,296,200**	5,334,000
Municipal Utility Fund	42,930,647	28,630,910	39,118,400	38,733,243	**58,752,600**	32,525,500
Parking System Fund	2,143,152	2,075,922	2,071,700	2,241,379	**2,476,785**	2,816,983
Glos Mausoleum Fund	279	15	20	400	**800**	800
Fire Pension Fund	9,892,477	8,678,893	7,903,760	7,848,690	**6,823,400**	7,222,100
Police Pension Fund	14,734,489	13,836,562	9,246,000	7,902,200	**11,487,000**	11,864,800
Working Cash Fund	13,833	1,943	2,500	5,300	**20,000**	20,000
Total Revenues	155,262,622	151,892,411	167,697,810	161,521,315	**194,321,114**	193,146,567

CITY OF ELMHURST

TOTAL EXPENSES BY FUND

2023 PROPOSED BUDGET

$202,431,200



CITY OF ELMHURST, ILLINOIS

EXPENDITURES SUMMARY BY FUND 2023

PROPOSED BUDGET

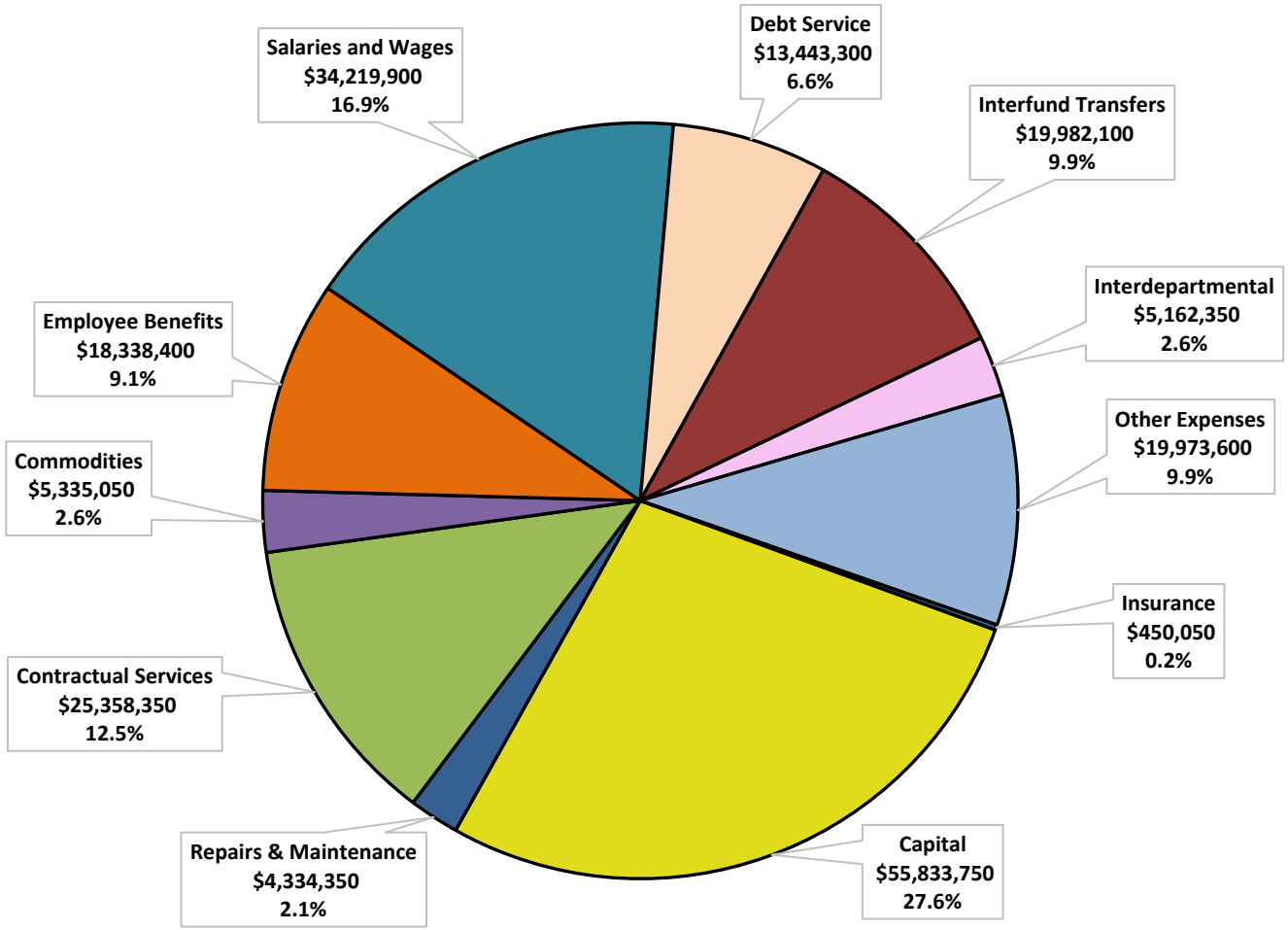
	2020	2021	2022		**2023**	2024
	Actual	Actual	Budget	Estimated	**Proposed**	Proposed
Summary By Fund						
General Fund	57,115,927	65,129,689	78,061,947	74,325,225	**79,991,765**	**87,688,980**
Capital Improvement Fund	4,037,955	7,736,011	10,317,970	8,350,737	**11,815,185**	**9,714,905**
Library Funds (Combined)	9,991,028	8,262,833	10,136,050	9,982,221	**7,333,000**	**7,497,000**
Motor Fuel Tax Fund	1,447,580	2,273,665	4,993,300	3,552,000	**3,572,000**	**3,291,100**
Municipal Utility Fund	46,750,364	31,400,116	44,946,525	42,024,300	**63,886,500**	**39,436,600**
Parking System Fund	3,172,413	3,409,801	3,955,300	3,412,450	**3,564,500**	**3,199,500**
Stormwater Fund	8,204,092	7,243,186	4,157,500	4,048,984	**2,846,200**	**9,346,750**
Redevelopment Projects Fund	1,570,022	1,254,191	241,981	328,837	**-**	**-**
Rt. 83 Commercial Dev. Fund	822,666	5,168	1,551,979	1,619,410	**-**	**-**
North York Redevelopment Fund	1,639,686	1,841,446	2,418,600	2,246,300	**5,275,050**	**3,452,500**
Church Rd/Lake St Redevelopment Fund	42,337	583,528	3,992,000	2,509,500	**657,550**	**577,600**
Downtown Redevelopment Fund	417,714	1,054,644	6,548,500	2,681,800	**6,443,050**	**25,811,600**
B & I Debt Service G.O. Bond Fund	3,507,441	4,039,351	4,188,700	4,220,500	**5,307,000**	**5,344,600**
Glos Mausoleum Fund	-	-	1,000	-	**1,000**	**1,000**
Fire Pension Fund	3,607,292	3,761,061	3,927,580	3,963,600	**4,197,700**	**4,298,600**
Police Pension Fund	5,800,587	6,361,723	6,348,400	6,974,900	**7,520,700**	**7,654,500**
Working Cash Fund	43,913	-	2,500	7,243	**20,000**	**20,000**
Total Expenditures	148,171,017	144,356,413	185,789,832	170,248,007	**202,431,200**	207,335,235

CITY OF ELMHURST

TOTAL EXPENDITURES BY CLASS - ALL FUNDS

2023 PROPOSED BUDGET

$202,431,200



CITY OF ELMHURST, ILLINOIS

EXPENDITURES SUMMARY BY TYPE BY FUND

2023 PROPOSED BUDGET

	2020	2021	2022		**2023**	2024
	Actual	Actual	Budget	Estimated	**Proposed**	Proposed
SALARIES AND WAGES						
General Fund	21,228,561	21,237,384	22,611,500	22,324,700	**23,969,200**	24,851,900
Library Funds (Combined)	3,257,678	3,219,660	3,450,000	3,360,000	**3,574,000**	3,716,000
Motor Fuel Tax Fund	980,217	1,349,382	1,066,900	1,060,000	**1,054,700**	1,131,800
Municipal Utility Fund	4,907,200	4,807,190	5,063,700	5,328,800	**5,461,600**	5,727,000
Parking System Fund	135,624	113,109	161,400	104,100	**160,400**	166,300
	30,509,280	30,726,725	32,353,500	32,177,600	**34,219,900**	35,593,000
EMPLOYEE BENEFITS						
General Fund	14,227,035	15,136,119	15,512,400	16,024,000	**15,338,100**	16,209,800
Library Funds (Combined)	1,088,021	1,105,560	1,197,000	1,167,320	**1,124,000**	1,144,000
Motor Fuel Tax Fund	195,684	275,763	191,900	191,000	**164,100**	199,800
Municipal Utility Fund	1,888,200	1,133,084	1,755,700	1,859,600	**1,636,200**	1,830,500
Parking System Fund	77,111	37,345	66,800	56,500	**76,000**	83,100
	17,476,051	17,687,871	18,723,800	19,298,420	**18,338,400**	19,467,200
CONTRACTUAL SERVICES						
General Fund	9,294,631	10,628,635	12,575,200	11,868,250	**11,820,400**	12,580,250
Library Funds (Combined)	397,634	411,625	587,000	583,000	**547,000**	554,000
Stormwater Fund	-	-	400,000	300,000	**-**	-
Municipal Utility Fund	10,194,440	10,365,482	11,289,200	11,279,600	**12,239,200**	12,112,100
Parking System Fund	258,266	377,578	348,500	414,350	**390,600**	371,400
Redevelopment Projects Fund	20,022	4,459	-	3,600	**-**	-
Rt. 83 Commercial Dev. Fund	3,385	1,831	1,979	11,500	**-**	-
North York Redevelopment Fund	13,575	9,028	53,500	53,000	**55,050**	55,100
Church Rd/Lake St Redevelopment Fund	4,240	7,294	26,000	12,500	**27,550**	27,600
Downtown Redevelopment Fund	25,214	45,343	56,000	110,500	**108,550**	108,600
Fire Pension Fund	68,194	93,808	54,580	62,000	**39,000**	34,000
Police Pension Fund	95,250	141,871	92,400	125,000	**131,000**	88,000
	20,374,851	22,086,954	25,484,359	24,823,300	**25,358,350**	25,931,050

CITY OF ELMHURST, ILLINOIS

EXPENDITURES SUMMARY BY TYPE BY FUND

2023 PROPOSED BUDGET

	2020	2021	2022		**2023**	2024
	Actual	Actual	Budget	Estimated	**Proposed**	Proposed
COMMODITIES						
General Fund	1,532,733	1,715,211	2,705,497	2,788,450	**3,173,050**	2,893,680
Library Funds (Combined)	973,337	917,265	1,266,000	1,261,000	**1,139,000**	1,090,000
Motor Fuel Tax Fund	247,983	375,643	300,000	300,000	**375,000**	300,000
Municipal Utility Fund	566,561	377,256	610,300	467,000	**548,000**	541,500
Parking System Fund	25,876	52,530	40,000	65,000	**100,000**	100,000
	3,346,490	3,437,905	4,921,797	4,881,450	**5,335,050**	4,925,180
REPAIRS & MAINTENANCE						
General Fund	1,287,755	1,299,092	1,825,025	1,754,675	**2,360,850**	1,957,450
Library Funds (Combined)	227,583	456,773	567,000	566,000	**328,000**	358,000
Municipal Utility Fund	1,310,113	382,820	965,000	854,500	**1,461,500**	1,133,000
Parking System Fund	212,530	365,833	676,000	216,000	**183,000**	439,000
Glos Mausoleum Fund	-	-	1,000	-	**1,000**	1,000
	3,037,981	2,504,518	4,034,025	3,391,175	**4,334,350**	3,888,450
OTHER EXPENSES						
General Fund	1,267,767	1,322,352	1,893,650	1,580,900	**2,012,600**	2,011,950
Library Funds (Combined)	84,376	82,179	108,000	108,000	**124,000**	122,000
Municipal Utility Fund	5,590,576	4,034,208	5,003,700	4,600,600	**5,197,900**	5,547,400
Parking System Fund	645,825	622,652	648,000	648,000	**640,000**	640,000
Rt. 83 Commercial Dev. Fund	803,912	-	-	-	**-**	-
North York Redevelopment Fund	20,516	26,541	137,500	119,300	**135,200**	115,400
Church Rd/Lake St Redevelopment Fund	-	-	70,000	10,000	**70,000**	70,000
Downtown Redevelopment Fund	263,539	219,136	345,000	246,300	**245,500**	248,000
Fire Pension Fund	3,539,098	3,667,253	3,873,000	3,901,600	**4,158,700**	4,264,600
Police Pension Fund	5,705,337	6,219,852	6,256,000	6,849,900	**7,389,700**	7,566,500
	17,920,946	16,194,173	18,334,850	18,064,600	**19,973,600**	20,585,850

CITY OF ELMHURST, ILLINOIS

EXPENDITURES SUMMARY BY TYPE BY FUND

2023 PROPOSED BUDGET

	2020	2021	2022		**2023**	2024
	Actual	Actual	Budget	Estimated	**Proposed**	Proposed
INSURANCE						
General Fund	287,576	329,275	327,200	370,600	**353,550**	356,100
Library Funds (Combined)	32,338	53,712	34,000	34,000	**34,000**	35,000
Municipal Utility Fund	59,451	61,097	66,500	59,300	**62,500**	65,700
	379,365	444,084	427,700	463,900	**450,050**	456,800
CAPITAL						
General Fund	4,466,397	6,127,001	14,852,975	12,208,450	**11,735,150**	22,960,650
Library Funds (Combined)	64,623	31,027	195,000	170,000	**210,000**	225,000
Motor Fuel Tax Fund	23,696	272,877	3,434,500	2,001,000	**1,978,200**	1,659,500
Municipal Utility Fund	17,778,376	6,106,331	15,257,525	12,798,600	**31,822,600**	6,833,400
Parking System Fund	-	-	30,000	-	**30,000**	30,000
Stormwater Fund	6,209,400	4,730,678	1,190,500	1,130,000	**150,000**	6,565,250
Redevelopment Projects Fund	50,000	1,249,732	241,981	325,237	**-**	-
Rt. 83 Commercial Dev. Fund	15,369	3,337	1,550,000	1,607,910	**-**	-
North York Redevelopment Fund	1,525,641	275,742	697,600	424,000	**3,902,800**	3,100,000
Church Rd/Lake St Redevelopment Fund	-	60,547	3,806,000	2,457,000	**485,000**	405,000
Downtown Redevelopment Fund	100,019	772,839	5,920,000	2,295,000	**5,520,000**	24,070,000
	30,233,521	19,630,111	47,176,081	35,417,197	**55,833,750**	65,848,800

CITY OF ELMHURST, ILLINOIS

EXPENDITURES SUMMARY BY TYPE BY FUND

2023 PROPOSED BUDGET

	2020	2021	2022		**2023**	2024
	Actual	Actual	Budget	Estimated	**Proposed**	Proposed
DEBT SERVICE						
General Fund	-	136,808	41,000	-	**-**	-
Library Funds (Combined)	1,885,716	1,949,985	2,112,050	2,112,050	**-**	-
Municipal Utility Fund	3,857,342	3,438,317	3,976,000	3,980,000	**4,479,400**	4,746,400
Parking System Fund	1,728,082	1,734,651	1,822,200	1,785,000	**1,830,900**	1,231,800
Stormwater Fund	-	-	15,000	-	**-**	-
North York Redevelopment Fund	79,954	1,530,135	1,530,000	1,650,000	**1,182,000**	182,000
Church Rd/Lake St Redevelopment Fund	38,097	515,686	90,000	30,000	**75,000**	75,000
Downtown Redevelopment Fund	28,942	17,326	227,500	30,000	**569,000**	1,385,000
B & I Debt Service G.O. Bond Fund	3,507,441	4,039,351	4,188,700	4,220,500	**5,307,000**	5,344,600
	11,125,574	13,362,259	14,002,450	13,807,550	**13,443,300**	12,964,800
INTERDEPARTMENTAL						
General Fund	2,606,213	2,989,323	3,917,500	3,405,200	**4,031,150**	3,867,200
Municipal Utility Fund	598,105	694,331	958,900	796,300	**977,600**	899,600
Parking System Fund	89,099	106,103	162,400	123,500	**153,600**	137,900
	3,293,417	3,789,757	5,038,800	4,325,000	**5,162,350**	4,904,700
TRANSFERS TO OTHER FUNDS						
General Fund	917,259	4,208,489	1,800,000	2,000,000	**5,197,715**	-
Capital Improvement Fund	4,037,955	7,736,011	10,317,970	8,718,987	**11,815,185**	9,714,905
Library Funds (Combined)	1,979,722	35,047	620,000	620,851	**253,000**	253,000
Stormwater Fund	1,994,692	2,512,508	2,552,000	2,618,984	**2,696,200**	2,781,500
Redevelopment Projects Fund	1,500,000	-	-	-	**-**	-
Working Cash Fund	43,913	-	2,500	7,243	**20,000**	20,000
	10,473,541	14,492,055	15,292,470	13,966,065	**19,982,100**	12,769,405
Total Expenditures	148,171,017	144,356,412	185,789,832	170,616,257	**202,431,200**	207,335,235

Fund Balance and Net Asset Summary
Fiscal Year 2023 Budget

Funds	Fiscal Year 2022 Estimates						
	Beginning Fund Balance/ Net Assets	Total Revenues	Total Expenses	Ending Fund Balance/ Net Assets	Change in Fund Balance/ Net Assets	% Change	
Governmental							
General	23,019,037	65,293,122	70,000,225	18,311,934	(4,707,103)	-20.4%	(a)
Capital Improvement	6,324,887	8,123,700	8,718,987	5,729,600	(595,287)	-9.4%	(b)
Special Revenue							
Library Operating	3,888,224	7,698,581	7,500,171	4,086,634	198,410	5.1%	
Library Cap. Repl.	1,344,253	4,800	117,000	1,232,053	(112,200)	-8.3%	
Library Emp. Appr.	13,542	50	3,000	10,592	(2,950)	-21.8%	
Library G.O. Bond/Int.	2,111,199	851	2,112,050	-	(2,111,199)	-100.0%	(c)
Motor Fuel Tax	2,074,087	2,881,200	3,552,000	1,403,287	(670,800)	-32.3%	(d)
Capital Projects							
Stormwater Fund	(1,696,751)	4,911,000	4,048,984	(834,735)	862,016	50.8%	(e)
Redevelopment Proj.	242,547	86,290	328,837	-	(242,547)	-100.0%	(f)
Rt. 83 Comm. Dev.	1,598,410	21,000	1,619,410	-	(1,598,410)	-100.0%	(g)
North York Dev.	1,633,485	1,699,000	2,246,300	1,086,185	(547,300)	-33.5%	(h)
Church Rd/Lake St Dev.	829,235	1,708,700	2,509,500	28,435	(800,800)	-96.6%	(i)
Downtown Dev.	(1,025,371)	3,576,900	2,681,800	(130,271)	895,100	87.3%	(e)
Bond and Interest							
Debt Serv. G.O. Bonds	38,362	4,220,250	4,220,500	38,112	(250)	-0.7%	
Enterprise Funds							
Municipal Utility	56,927,343	45,970,575	42,024,300	60,873,618	3,946,275	6.9%	
Parking System	10,941,760	3,796,679	3,412,450	11,325,989	384,229	3.5%	
Trust and Agency							
Glos Mausoleum	37,306	400	-	37,706	400	1.1%	
Fire Pension	58,688,961	7,848,690	3,963,600	62,574,051	3,885,090	6.6%	
Police Pension	85,669,337	7,902,200	6,974,900	86,596,637	927,300	1.1%	
Working Cash	1,001,943	5,300	7,243	1,000,000	(1,943)	-0.2%	
Total	253,661,796	165,749,288	166,041,257	253,369,827	(291,969)	-0.1%	

Notes/Explanation for changes in fund balance:

(a) Decrease due to significant capital expenditures, and $2,000,000 in transfers out to other funds.
(b) Decrease due to transfer out for various capital projects and debt service payments.
(c) Decrease due to the final payment on the 2014A G.O. Bond.
(d) Decrease due to capital expenditures for Van Buren & Crescent and replacement of the First Street bridge deck.
(e) Increase due to $1,800,000 transferred from General Fund, which includes a $500,000 recurring transfer and $1,300,000 in property tax revenue transferred.
(f) Decrease in fund balance due to closing of the Redevelopment Projects Fund.
(e) Change in fund balance due draws on the line of credit and G.O. Bond proceeds, offset by capital expenditures.
(h) Change in fund balance due to timing of expenditures compared to property tax revenue.
(i) Decrease due to capital expenditures for Lake Street Watermain ($1M) and Lake/Walnut Forcemain ($1.2M).
(j) Change in fund balance due draws on the line of credit, offset by capital expenditures.

Fund Balance and Net Asset Summary
Fiscal Year 2023 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	18,311,934	68,404,258	74,829,415	11,886,777	(6,425,157)	-35.1%	(a)
Capital Improvement	5,729,600	7,429,500	11,815,185	1,343,915	(4,385,685)	-76.5%	(b)
Special Revenue							
Library Operating	4,086,634	7,331,081	7,330,000	4,087,715	1,081	0.0%	
Library Cap. Repl.	1,232,053	255,000	-	1,487,053	255,000	20.7%	
Library Emp. Appr.	10,592	50	3,000	7,642	(2,950)	-27.9%	
Library G.O. Bond/Int.	-	-	-	-	-	0.0%	
Motor Fuel Tax	1,403,287	2,207,000	3,572,000	38,287	(1,365,000)	-97.3%	(c)
Capital Projects							
Stormwater Fund	(834,735)	6,712,000	2,846,200	3,031,065	3,865,800	463.1%	(d)
Redevelopment Proj.	-	-	-	-	-	0.0%	
Rt. 83 Comm. Dev.	-	-	-	-	-	0.0%	
North York Dev.	1,086,185	4,595,200	5,275,050	406,335	(679,850)	-62.6%	(e)
Church Rd/Lake St Dev.	28,435	664,000	657,550	34,885	6,450	22.7%	
Downtown Dev.	(130,271)	6,664,890	6,443,050	91,569	221,840	170.3%	(e)
Bond and Interest							
Debt Serv. G.O. Bonds	38,112	5,296,700	5,307,000	27,812	(10,300)	-27.0%	
Enterprise Funds							
Municipal Utility	60,873,618	65,963,400	63,886,500	62,950,518	2,076,900	3.4%	
Parking System	11,325,989	4,366,400	3,564,500	12,127,889	801,900	7.1%	
Trust and Agency							
Glos Mausoleum	37,706	800	1,000	37,506	(200)	-0.5%	
Fire Pension	62,574,051	6,823,400	4,197,700	65,199,751	2,625,700	4.2%	
Police Pension	86,596,637	11,487,000	7,520,700	90,562,937	3,966,300	4.6%	
Working Cash	1,000,000	20,000	20,000	1,000,000	-	0.0%	
Total	253,369,827	198,220,679	197,268,850	254,321,656	951,829	0.4%	

Notes/Explanation for changes in fund balance:

(a) Decrease due to significant capital expenditures, and $5.2M in transfers out to other funds.

(b) Decrease due to transfer out for various capital projects and debt service payments.

(c) Decrease due to projected capital expenditures for Brush Hill Road, the Butterfield & York intersection, Villa Ave, and replacement of the Park Avenue bridge deck.

(d) Increase due to $4,750,000 transferred from General Fund, which includes a $500,000 recurring transfer, $1,300,000 in property tax revenue, and transfer of Grant funding.

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

(e) Change in fund balance due draws on the line of credit and G.O. Bond proceeds, offset by capital expenditures.

Fund Balance and Net Asset Summary
Fiscal Year 2023 Budget

Funds	Fiscal Year 2024 Projections						
	Beginning Fund Balance/ Net Assets	Total Revenues	Total Expenses	Ending Fund Balance/ Net Assets	Change in Fund Balance/ Net Assets	% Change	
Governmental							
General	11,886,777	77,811,458	82,784,280	6,913,955	(4,972,822)	-41.8%	(a)
Capital Improvement	1,343,915	7,649,525	9,714,905	(721,465)	(2,065,380)	-153.7%	(b)
Special Revenue							
Library Operating	4,087,715	7,535,916	7,494,000	4,129,631	41,916	1.0%	
Library Cap. Repl.	1,487,053	255,200	-	1,742,253	255,200	17.2%	
Library Emp. Appr.	7,642	50	3,000	4,692	(2,950)	-38.6%	
Library G.O. Bond/Int.	-	-	-	-	-	0.0%	
Motor Fuel Tax	38,287	3,312,600	3,291,100	59,787	21,500	56.2%	(c)
Capital Projects							
Stormwater Fund	3,031,065	2,001,250	9,346,750	(4,314,435)	(7,345,500)	-242.3%	(d)
Redevelopment Proj.	-	-	-	-	-	0.0%	
Rt. 83 Comm. Dev.	-	-	-	-	-	0.0%	
North York Dev.	406,335	3,398,060	3,452,500	351,895	(54,440)	-13.4%	
Church Rd/Lake St Dev.	34,885	560,620	577,600	17,905	(16,980)	-48.7%	
Downtown Dev.	91,569	25,902,130	25,811,600	182,099	90,530	98.9%	(e)
Bond and Interest							
Debt Serv. G.O. Bonds	27,812	5,333,900	5,344,600	17,112	(10,700)	-38.5%	
Enterprise Funds							
Municipal Utility	62,950,518	43,023,800	39,436,600	66,537,718	3,587,200	5.7%	
Parking System	12,127,889	2,797,613	3,199,500	11,726,002	(401,887)	-3.3%	
Trust and Agency							
Glos Mausoleum	37,506	800	1,000	37,306	(200)	-0.5%	
Fire Pension	65,199,751	7,222,100	4,298,600	68,123,251	2,923,500	4.5%	
Police Pension	90,562,937	11,864,800	7,654,500	94,773,237	4,210,300	4.6%	
Working Cash	1,000,000	20,000	20,000	1,000,000	-	0.0%	
Total	254,321,656	198,689,822	202,430,535	250,580,943	(3,740,713)	-1.5%	

Notes/Explanation for changes in fund balance:

(a) Decrease due to significant capital expenditures projected, and a decrease in grant revenue after receipt of large one-time federal and state grants in prior years.

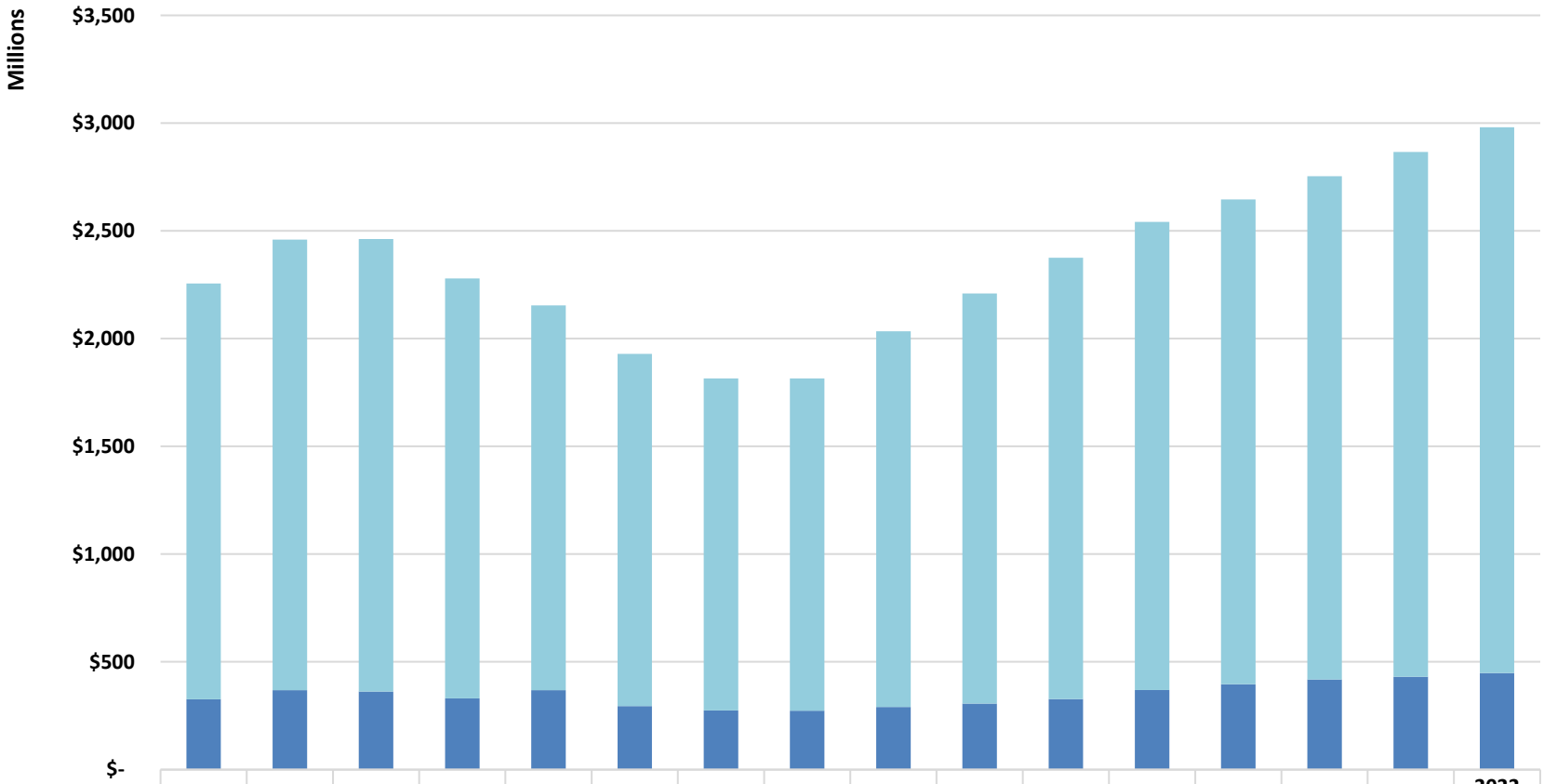
(b) Decrease due to transfer out for various capital projects and debt service payments.

(c) Decrease due to projected capital expenditures for the Butterfield & York intersection, Villa Ave, NW Elmhurst Roadways, and replacement of the Park Avenue bridge deck.

(d) Decrease due capital expenditures for stormwater projects, and increasing transfers out for debt service payments.

(e) Change in fund balance due draws on the line of credit and G.O. Bond proceeds, offset by capital expenditures.

CITY OF ELMHURST
Equalized Assessed Valuation
2023 Proposed Budget



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 Est
Residential	$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	$2,436	$2,533
Comm./Indust.	$326	$368	$362	$330	$368	$294	$274	$273	$290	$306	$327	$369	$396	$418	$430	$447
Total	$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	$2,866	$2,981

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

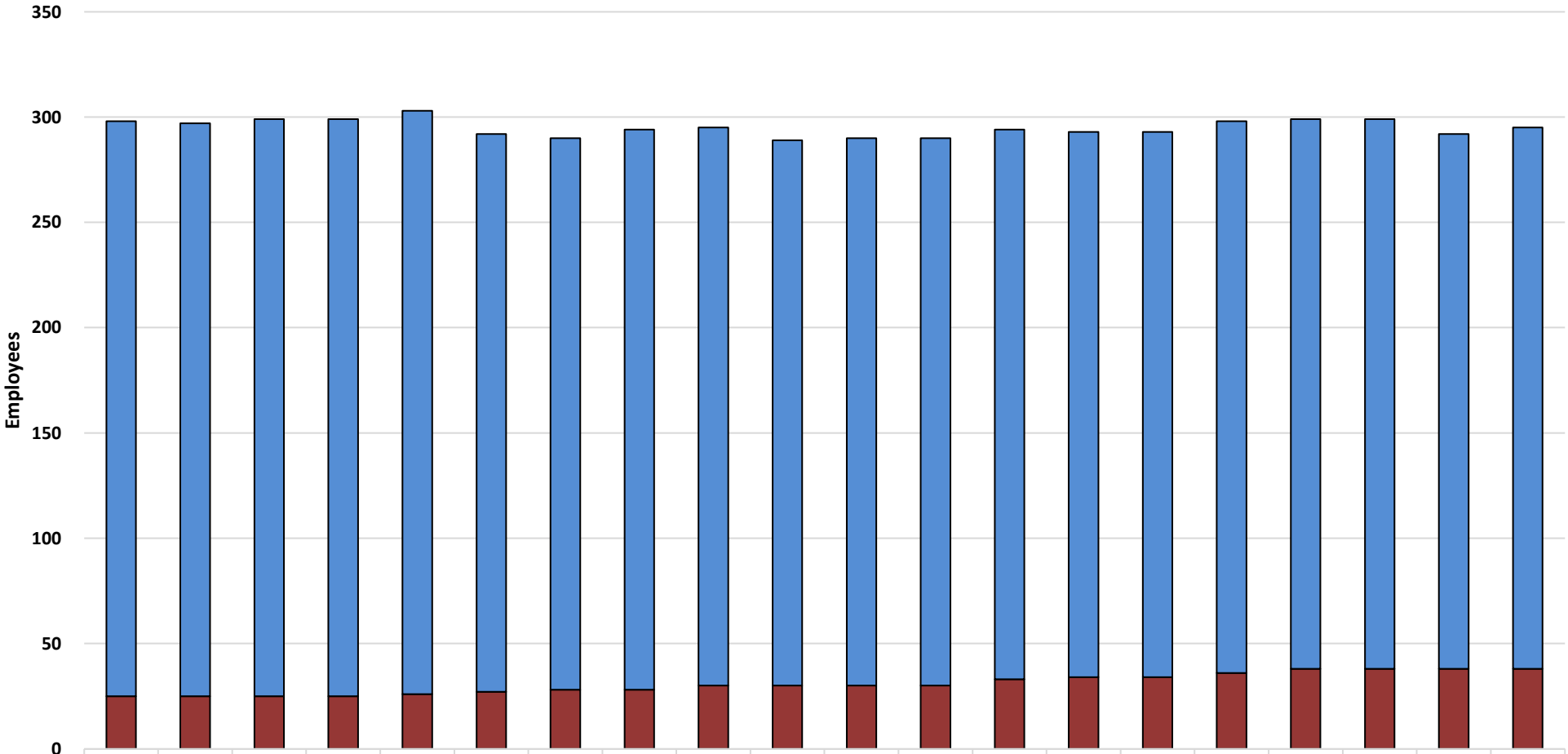
CITY OF ELMHURST
PROPERTY TAX RATES, EXTENSIONS AND ABATEMENTS

	2018 Actual Levy		2019 Actual Levy		2020 Actual Levy		2021 Actual Levy		**2022 Estimated Levy**	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	**Rate**	**Amount**
General Fund:										
Fire Protection	$0.1010	$2,566,911	$0.1005	$2,659,005	$0.0878	$2,444,504	$0.1348	$3,863,977	**$0.1552**	**$4,627,723**
Corporate										
IMRF	0.0311	$790,405	0.0245	$648,215	0.0303	$843,605	0.0271	$776,808	**0.0219**	**$651,800**
Social Security	0.0263	$668,414	0.0269	$711,714	0.0262	$729,453	0.0228	$653,551	**0.0237**	**$706,480**
Ambulance	0.0080	$203,320	0.0078	$206,371	0.0075	$208,813	0.0080	$229,316	**0.0081**	**$240,000**
Fire Pension	0.0926	$2,353,426	0.1054	$2,788,648	0.1074	$2,990,202	0.1016	$2,912,315	**0.0842**	**$2,510,000**
Police Pension	0.1461	$3,713,126	0.1659	$4,389,342	0.1745	$4,858,383	0.1692	$4,850,036	**0.1526**	**$4,550,000**
Subtotal	0.4051	10,295,601	0.4310	11,403,293	0.4337	12,074,961	0.4635	13,286,003	**0.4457**	**13,286,003**
Library	0.3103	$7,886,263	0.3040	$8,043,158	0.2889	$8,043,477	0.2331	$6,664,500	**0.2234**	**$6,661,181**
Debt Service	0.0000	$0	0.0000	$0	0.0000	$0	0.0000	$0	**0.0000**	**$0**
Total	$0.7154	$18,181,864	$0.7350	$19,446,452	$0.7226	$20,118,438	$0.6966	$19,950,503	**$0.6691**	**$19,947,184**
Assessed Valuation		$2,541,496,253		$2,645,775,754		$2,784,173,573		$2,866,451,609		**2,981,100,000.00**
Tax Increment Financing I:										
Assessed Valuation Increment		-		-		-		-		-
TIF Rate(s) Extended		-		-		-		-		-
Real Estate Tax Increment		-		-		-		-		-
Tax Increment Financing II:										
Assessed Valuation Increment		-		-		-		-		-
TIF Rate Extended		-		-		-		-		-
Real Estate Tax Increment		-		-		-		-		-
Tax Increment Financing III:										
Assessed Valuation Increment		7,922,300		8,057,020		-		-		-
TIF Rate(s) Extended		6.1951		6.1597		-		-		-
Real Estate Tax Increment		$490,794		$496,288		-		-		-
Tax Increment Financing IV:										
Assessed Valuation Increment		19,338,672		24,477,952		26,567,132		29,018,462		
TIF Rate(s) Extended		7.9466/6.263/6.1951		7.8316/6.2258/6.1597		6.0367/7.6239/5.9709		6.1335/7.7233/6.0699		
Real Estate Tax Increment		$1,218,071		$1,525,965		$1,607,324		$1,784,928		**$1,966,860**
Tax Increment Financing V:										
Assessed Valuation Increment		5,952,830		8,261,730		10,126,250		8,082,960		
TIF Rate Extended		6.2630		6.2258		6.0367		6.1335		
Real Estate Tax Increment		$372,826		$514,359		$611,291		$495,768		**$530,000**
Tax Increment Financing VI:										
Assessed Valuation Increment		3,231,369		5,194,540		5,820,980		15,873,498		
TIF Rate(s) Extended		7.9466/6.1951		7.8316/6.1597		7.6239/5.9709		7.7233/6.0699		
Real Estate Tax Increment		$254,837		$403,933		$435,517		$1,059,833		**$1,744,790**
Tax Abatements for Debt Service										
W Corp Series 09A		270,400		270,400		-		-		-
X Corp Series 12		822,275		823,875		825,175		-		-
Y Corp Series 13		591,800		596,600		600,400		603,200		-
Z Corp Series 14A		1,908,863		1,975,875		2,142,400		-		-
AA Corp Series 14B		619,027		560,628		548,228		845,928		**822,528**
BB Corp Series 15		1,260,600		1,262,600		1,258,400		1,263,200		**1,263,200**
CC Corp Series 16		1,247,800		1,332,200		1,413,600		1,492,000		**1,577,400**
DD Corp Series 17A		677,500		677,350		676,750		680,700		**674,050**
EE Corp Series 17B		829,279		830,779		831,941		832,766		**833,254**
FF Corp Series 18		700,271		703,091		701,341		698,841		**700,592**
Corp Series 2019		-		-		618,815		620,515		**622,015**
Corp Series 2021		-		-		-		2,053,700		**2,021,100**
Total Abatements for Debt Service		8,927,815		9,033,398		9,617,050		9,090,850		**8,514,139**

CITY OF ELMHURST

History of Budgeted Full Time Personnel

2023 Proposed Budget



	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	2023
City	273	272	274	274	277	265	262	266	265	259	260	260	261	259	259	262	261	261	254	257
Library	25	25	25	25	26	27	28	28	30	30	30	30	33	34	34	36	38	38	38	38
Total	298	297	299	299	303	292	290	294	295	289	290	290	294	293	293	298	299	299	292	295

Fiscal Year

2023 As Proposed

CITY OF ELMHURST

PERSONNEL SUMMARY

	Actual 2020	Actual 2021	2022 As Budgeted	2022 Actual 11/01/22	2023 Proposed	2024 Proposed
CORPORATE						
Administration	4.00	4.00	4.00	4.00	4.00	4.00
Finance	8.00	7.00	7.00	7.00	8.00	8.00
Human Resources	3.00	3.00	3.00	2.00	3.00	3.00
Information Technology	5.00	5.00	5.00	3.00	5.00	5.00
Planning & Zoning	3.00	3.00	3.00	3.00	3.00	3.00
Building	7.00	8.00	8.00	8.00	8.00	8.00
Museum	4.00	4.00	4.00	4.00	4.00	4.00
	34.00	34.00	34.00	31.00	35.00	35.00
POLICE						
Sworn						
Chief - Deputy Chiefs	3.00	3.00	3.00	2.00	3.00	3.00
Sergeants	9.00	9.00	10.00	8.00	10.00	10.00
Patrolmen	54.00	53.00	55.00	51.00	55.00	55.00
Subtotal	66.00	65.00	68.00	61.00	68.00	68.00
Civilian						
Service Officers	9.00	9.00	9.00	9.00	9.00	9.00
Parking Enforcement	1.00	1.00	2.00	1.00	2.00	2.00
Clerks	7.00	7.00	7.00	7.00	7.00	7.00
	83.00	82.00	86.00	78.00	86.00	86.00
FIRE						
Sworn						
Chief - Deputy Chief	2.00	1.00	2.00	1.00	2.00	2.00
Battalion Chiefs	3.00	2.00	3.00	2.00	3.00	3.00
Lieutenants	6.00	5.00	6.00	5.00	6.00	6.00
Firefighters	31.00	29.00	33.00	32.00	33.00	33.00
Subtotal	42.00	37.00	44.00	40.00	44.00	44.00
Civilian - Clerks	1.00	1.00	1.00	1.00	1.00	1.00
	43.00	38.00	45.00	41.00	45.00	45.00
PUBLIC WORKS						
Administration & Eng.	10.00	11.00	11.00	11.00	11.00	11.00
Street Maintenance	14.00	14.00	14.00	14.00	14.00	14.00
Forestry	8.00	9.00	9.00	8.00	9.00	9.00
Equipment Maintenance	8.00	8.00	8.00	8.00	8.00	8.00
Electrical	7.00	7.00	7.00	7.00	7.00	7.00
Treatment Plant	15.00	13.00	16.00	18.00	18.00	18.00
Utility Maintenance	19.00	19.00	19.00	19.00	19.00	19.00
Building Maintenance	4.00	4.00	5.00	5.00	5.00	5.00
	85.00	85.00	89.00	90.00	91.00	91.00
TOTAL FULL TIME (Excluding Library)	245.00	239.00	254.00	240.00	257.00	257.00
LIBRARY						
Full time	38.00	38.00	38.00	38.00	38.00	38.00
	283.00	277.00	292.00	278.00	295.00	295.00

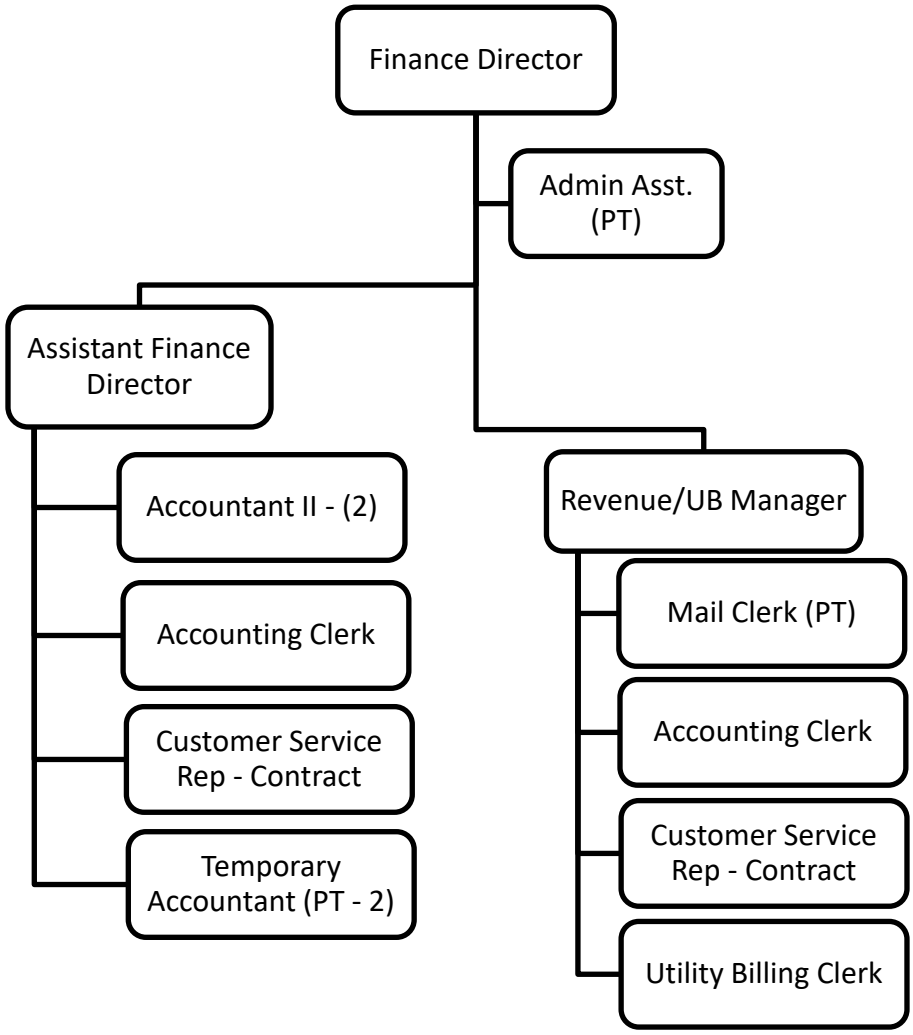
FY 2023
FINANCE DEPARTMENT

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



2022 Accomplishments

- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting Award for the thirty-third consecutive year.
- Maintained the City's AAA bond rating from Standard & Poor's.
- Continued implementation of the automated time-entry (payroll) payroll system for the fire department.
- Began implementation of a new Enterprise Resource Program (ERP) software with a targeted go-live date of January 2022 for financials, purchasing, cashiering, and accounts payable.
- Issued 5,306 checks through the year-to-date.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 2021 Audit year.
- Awarded the Distinguished Budget Presentation Award for the 2022 Proposed Operating Budget by the GFOA.
- Performed an update to the Municipal Utility Fund rates for 2023.
- Performed a forecast of the Stormwater Fund to determine funding needs and engaged a stormwater consultant to perform a stormwater fee study.
- Continued assistance with review and analysis of TIF alternatives and redevelopment projects.

2023 Expectations

- Complete "go-live" of the financials, accounts payable, purchasing, and cashiering modules of the City's new ERP system. Review and update processes and procedures to leverage efficiencies created by the new software.
- Continue implementation of the ERP system, focusing on the Human Capital Management module which encompasses recruiting, human resources, and payroll. This module is targeted for a "go-live" date of January 2024.
- Complete the Stormwater Fee study and determine a funding path for the Stormwater Fund.
- Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting.
- Utilize the City's new ERP system to prepare the 2024 budget. This includes training staff and updating processes, procedures, and templates.
- Review the budget document as a communication tool, review the document against various best practices, and adjust as necessary for the 2024 fiscal year.
- Continue review of financial policies.
- Complete implementation of an automated time-entry (payroll) system in the Public Works and Police 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.
- Review of MUF and Parking rates.
- Prepare 2024 budget using the new ERP system and leverage the new technology to improve efficiency.

2022 Performance Metrics to Date

- Checks issued – 5,306
- Real estate transfer stamps issued – 771
- Billed water meters – 15,229

Finance Division (#110-2006)
Summary of Expenditures

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	433,172	283,400	485,600	**512,800**	528,700
Employee Benefits	223,229	177,400	230,900	**248,600**	269,800
Contractual Services	396,101	479,400	378,650	**351,800**	359,400
Commodities	26,699	33,500	35,500	**30,800**	31,100
Repairs & Maintenance	-	-	-	**-**	-
Other Expenses	3,503	7,000	8,300	**11,300**	15,700
Interdepartmental	123,260	200,100	144,500	**181,300**	160,200
Total Expenditures	1,205,964	1,180,800	1,283,450	**1,336,600**	1,364,900

Explanation of Expenditures

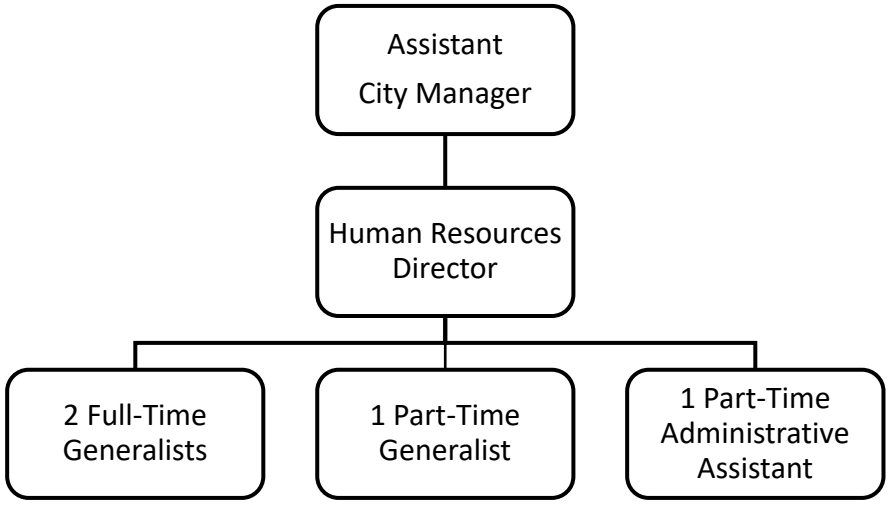
Total expenditures for the Finance Department for Estimated 2022 were $102,650 or 9% greater than budget. This situation is primarily the result of two issues. During FY 2022 contractual services relative to credit card processing exceeded projections by approximately $177,450. As a result of the Department's review of these expenses, changes to credit card processing will occur which will result in the Proposed amount requested for 2023 being reduced to $240,600. Secondly, full time wages were $202,200 greater than budget, but were offset by a decrease in contract staffing because the City hired a full time Finance Director rather than contracting out the position. The proposed 2023 expenditures are projected $53,150 or 4% greater than 2022 estimate. This increase is due to greater salaries and benefit costs as well as greater data processing charges.

FY 2023
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



2022 Performance Metrics To Date

- Workers' compensation claims: 31
- General liability/auto liability claims: 15
- Recruitments: 83
    - Includes if HR reposted a position or hired more than one person for the same position
- Promotions: 14
- # of BOFPC meetings: 14

2022 Accomplishments

- Managed Human Resources functions for the following:
  - 240 full-time City employees
  - 56 part-time City employees
  - 16 seasonal employees
  - 12 interns (2 IT, 1 Administration, 1 Communications, 4 engineering, 4 WWTP)
- Administered IMRF benefit program and all medical insurance benefits for Library employees.
- Overall human capital management functions: Recruitment, onboarding, succession planning, offboarding, retirement.
- Continued working with DuPage Mayor and Managers Caucus HR Directors Working Group to collaborate with municipal partners in DuPage County.
- Collaborated with the IT Department to implement ERP software system, as needed.
- Continued with "HR Roadshow" to allow HR staff to meet with employees throughout the year.
- Conducted and managed monthly Insurance Committee meetings.
- Continued comprehensive review of all job descriptions in conjunction with recruitment process.
- Initiated a triennial Citywide compensation and classification study.
- Monitored legislative changes and implemented compliance procedures and documentation.
- Conducted an annual review of the City's Employment Policies Handbook.
- Managed legislation and policies associated with COVID-19, as needed.
- Administered annual sexual harassment and discrimination prevention training as required by state law; administered diversity and cultural awareness training. Both trainings were conducted in person.
- Administered customer service training for front-line staff members. The training was conducted in person.
- Assisted with general labor relations, as needed.
- Completed successor agreement with the Fraternal Order of Police (FOP), which expires December 31, 2024.
- Began negotiations for a successor agreement with the IAFF (expired December 31, 2022).
- Started lateral police officer hiring program in conjunction with the Police Department.
- Facilitated hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission. This included new hire police officer and firefighter eligibility hiring lists.
- Facilitated Fire and Police promotional processes. Managed Sergeant promotional process for the police department and the Battalion Chief and Lieutenant processes for the fire department.
- Managed all workers' compensation, auto and general liability claims.
- Facilitated the Department Director Safety Committee.
- Continued with Benistar Medicare supplement for Medicare-eligible retirees.

- Administered Citywide safety training in conjunction with the City's workers' compensation carrier.
- Reviewed alternative insurance carriers for both worker's compensation and non-workers' compensation policies.
- Provided flu shots and biometric screening for employees and dependents.
- Coordinated annual physical fitness and respirator fitness exams for public safety employees.
- Continued Citywide annual performance appraisal system.
- Administered tuition reimbursement program, employee service award program, and the annual open enrollment process

2023 Expectations

- Overall human capital management functions: Recruitment, onboarding, succession planning, offboarding, retirement.
- Continue working with DuPage Mayor and Managers Caucus HR Directors Working Group to collaborate with municipal partners in DuPage County.
- Collaborate with the IT Department to implement ERP software system, which includes implementation of the human capital management module.
- Administer IMRF benefit program and all medical insurance for Library employees.
- Recruit, hire and onboard employees as determined by budget.
- Continue with "HR Roadshow" to allow HR staff to meet with employees throughout the year.
- Conduct and manage monthly Insurance Committee meetings.
- Continue comprehensive review of all job descriptions in conjunction with recruitment process.
- Complete and implement the findings of a triennial Citywide compensation and classification study.
- Monitor legislative changes and implement compliance procedures and documentation.
- Conduct an 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. Administer additional trainings as determined by HR staff.
- Assist with general labor relations, as needed.
- Complete negotiations for a successor agreement with the IAFF (expires December 31, 2022).
- Continue the lateral police officer hiring program in conjunction with the Police Department.
- Facilitate hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission. This includes new hire police officer and firefighter eligibility hiring lists.

- Facilitate and complete Fire and Police promotional processes, including Fire Battalion Chief and Fire Lieutenant positions.
- Manage all workers' compensation, auto and general liability claims.
- Facilitate the Department Director Safety Committee.
- Continue with Benistar Medicare supplement for Medicare-eligible retirees.
- Administer Citywide safety training in conjunction with the City's workers' compensation carrier.
- Review alternative insurance carriers for both worker's compensation and non-workers' compensation policies.
- Provide flu shots and biometric screening for employees and dependents.
- Coordinate annual physical fitness and respirator fitness exams for public safety employees.
- Continue Citywide annual performance appraisal system.
- Administer tuition reimbursement program, employee service award program, and the annual open enrollment process.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	169,812	180,200	204,400	**214,600**	223,700
Employee Benefits	117,110	98,300	106,900	**113,800**	122,600
Contractual Services	67,257	251,700	180,950	**137,500**	162,900
Commodities	2,211	2,500	2,500	**2,500**	2,500
Other Expenses	39,644	51,000	65,900	**64,700**	74,700
Interdepartmental Charges	52,826	85,800	61,900	**77,700**	68,600
Total Expenditures	448,860	669,500	622,550	**610,800**	655,000

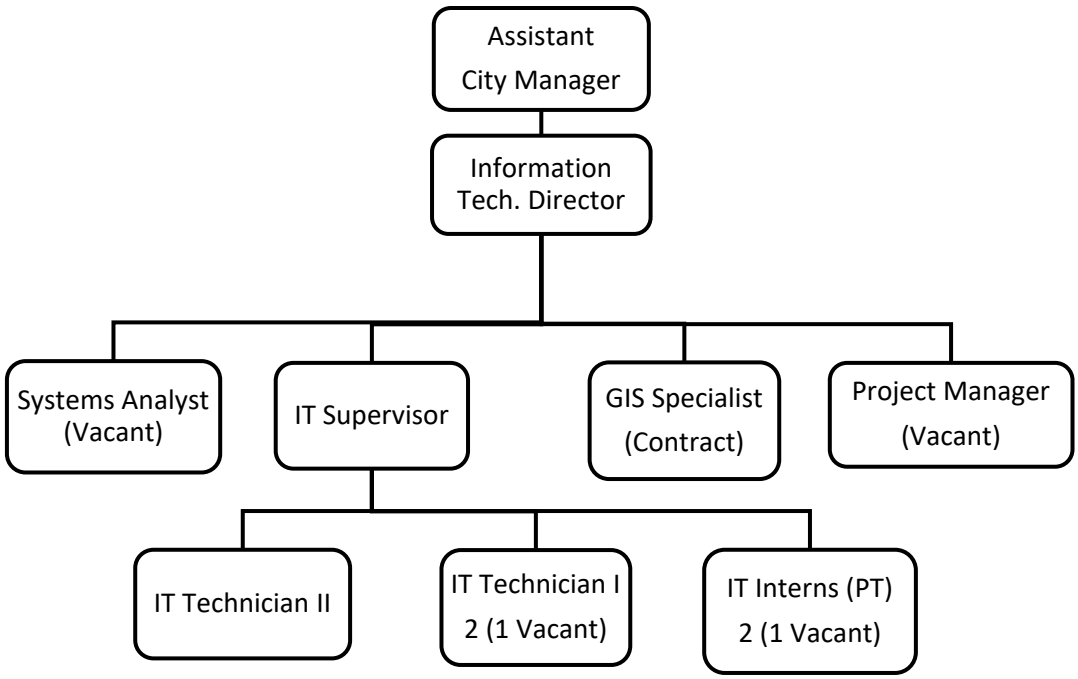
Explanation of Expenditures
The increase in Salaries & Wages and Employee Benefits is the result of filling vacant positions and the switch away from a contract position. Likewise, the decrease in Contractual Services is because of the switch to a staff position and the 2022 budget included $20,000 for a Compensation and Classification study.

FY 2023
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 mo-bile Tablets.

Organizational Chart



2022 Accomplishments

- Migrated to Exchange email system.
- ERP Tyler Munis system full support and implementation.
- Implemented integration of DUO MFA to all on premise servers, cloud servers, web access to exchange email.
- Implemented cybersecurity awareness training (KnowBe4).
- Upgraded Verizon Cell Phones City Wide.
- AT&T Fiber upgraded throughout all city locations.
- Migrated the Museum Collection Management System to the cloud.
- Deployed 17 new WWTP wi-fi enabled tablets.
- Installed new WWTP wi-fi access.
- Upgraded Fire department MDT.
- Repaired City-Wide Police LPR's and installed new cameras.
- Upgraded city-center camera.
- Replaced Konica Minolta copiers city-wide.
- Central Square Lucity application upgrade.
- Deployed new mobile phones for all PD squad cars and FD engine trucks.
- Setup the new TV truck computer/software/wireless connection.
- Setup computers and monitors for the Explore Elmhurst office.
- Conducted numerous software upgrades and enhancements city wide.
- Completed 3900 (est.) work orders to internal/external customers.
- Recycled 4000 lbs. of electronic equipment; 84 Konica Minolta Copier Toners.

2023 Expectations

- Continued support of the ERP system upgrade
- Deployment of EDR for cybersecurity insurance requirements
- Migration to Microsoft Exchange Online (from on-premise platform)
- City Hall Camera Deployment (possible access control integration)
- City Wide Camera platform review (may incorporate with City Hall)
- Enhanced IT service delivery platform (support ticket system) with automated tools
- Secure Password Management Platform
- Information Technology Business Continuity Plan
- Standardization of IT platforms
- Staff training and development, aligning with the goals of the organization and employee, and Incorporate into the goal and review process.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	750,830	566,200	586,700	**780,100**	813,200
Employee Benefits	238,367	184,200	220,800	**266,700**	295,500
Contractual Services	267,530	321,800	327,600	**338,300**	344,000
Commodities	92,218	83,500	77,600	**86,000**	76,000
Repairs & Maintenance	295,062	330,000	296,000	**472,000**	353,000
Other Expenses	14,300	10,700	7,500	**10,500**	10,500
Capital Outlay	290,309	1,505,300	1,381,900	**1,384,100**	396,000
Total Expenditures	1,948,616	3,001,700	2,898,100	**3,337,700**	2,288,200

Explanation of Expenditures

Total expenditures for Information Technology for estimated 2022 were $103,600 or 3% less than anticipated because of the delayed capital outlay for PC replacements, tablets, copiers, telephone systems, UPS backups, and photo ID section being pushed out to 2023. The total proposed 2023 budget is an increase of $439,600 or 15% from 2022 estimated and includes funds for capital outlay – computer hardware related to PC replacements and for capital outlay – computer software related to the last major components of the City's ERP Program. The proposed 2023 expenditures for repairs and maintenance reflect an increase over the 2022 budgeted and estimated amounts due to software maintenance costs associated the new applications for the ERP Program along with continued ERP support for the old system. The 2024 proposed budget reflects a decrease of $1,049,500 or 31% as the ERP system will be completed.

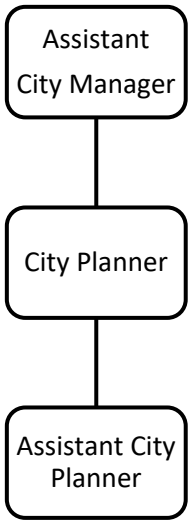
FY 2023

COMMUNITY DEVELOPMENT DEPARTMENT – PLANNING AND ZONING DIVISION

Mission

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

Organizational Chart



2022 Accomplishments

- Coordinated with other Community Development staff to review occupancy certificates, fences on corner lots, signage, and other zoning related items.
- Assisted the City Manager and Assistant City Manager with planning related activities.
- Aided Zoning and Planning Commission/Zoning Board of Appeals, the Development, Planning and Zoning Committee, and the City Council relative to zoning and planning approval requests. Zoning approval requests were processed for more than 20 applications, including the following key requests:
    - The Eldridge Townhome Expansion
    - Timothy Christian Amended PUD and annexation
    - Krueger Steel PUD
    - Enterprise Signs
    - Pazzi Di Pizza Amended PUD
    - Bethel UCC Sign
    - Aegis Sign Variation
    - City Centre Sign Variation

- Several residential variation

Pending as of October 2022

- 200 N. York Condominium Building
- Chick-Fil-A

Anticipated filing by end of 2022

- Timothy Christian addition

- Continued implementation efforts of various recommendations in 2009 Comprehensive Plan including the following:
    a. Continued the comprehensive review of the 1992 Zoning Ordinance with Camiros. First draft has been reviewed by staff.
- Other Activities
    a. Continued to lead implementation of the Sustainability Plan.
    b. Work with Communications staff on Sustainability Day.
    c. Collaborated with Business Development Manager to review outdoor dining options for restaurants.
    d. Coordinated meetings with potential developers and internal Development Review Team meetings.
    e. Scheduled and coordinated pre-meetings with PUD applicants.
    f. Processed and coordinated review of Administrative Subdivisions
    g. Assisted in review of the Elmhurst University Mural.
    h. Worked with MPG staff to implement a layer of zoning case information in GIS.
    i. Provided input on the re-paving of York Street to consider recommendations of the North York Corridor and Streetscape Plans

2023 Expectations

- Work with selected consultant to complete comprehensive update of the 1992 Zoning Ordinance.
- Review and update Subdivision Ordinance.
- Assist economic development and business development initiatives within the Industrial Park areas.
- Aid City Manager, 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.
- Provide 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.
- Continue to work with Engineering staff on implementation of the Bicycle & Pedestrian Plan.

Zoning Case History 2019-2022	2019	2020	2021	2022*
ZBA Cases (Variations)	10	12	9	12
ZP Cases (Conditional Use, Map & Text Amendment & Planned Unit Developments)	22	19	17	11

*YTD October 2022

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	280,127	294,600	267,800	**310,400**	323,600
Employee Benefits	118,610	118,600	128,500	**112,800**	124,700
Contractual Services	161,676	446,400	301,550	**293,300**	258,600
Commodities	-	400	400	**400**	600
Other Expenses	16,345	44,700	29,700	**44,700**	45,700
Interdepartmental Charges	35,217	57,200	41,300	**51,800**	45,800
Total Expenditures	611,975	961,900	769,250	**813,400**	799,000

Explanation of Expenditures

Total expenditures for Planning & Zoning for Estimated 2022 are $192,650, or 20% less than budget. The proposed 2023 Budget is a decrease of $148,500 from the 2022 budget, but an increase of $44,150 or 6% from 2022 estimated. The largest increase for proposed is for salaries & wages and employee benefits as the City budgeted for inflationary increases. The proposed 2024 budget shows a decrease of $14,400 or 2% from the proposed 2023 budget as professional services funds are reduced as projects (business park, TIF III, Downtown Plan, Spring Rd., Riverside Dr., and Subarea plans) will have been completed.

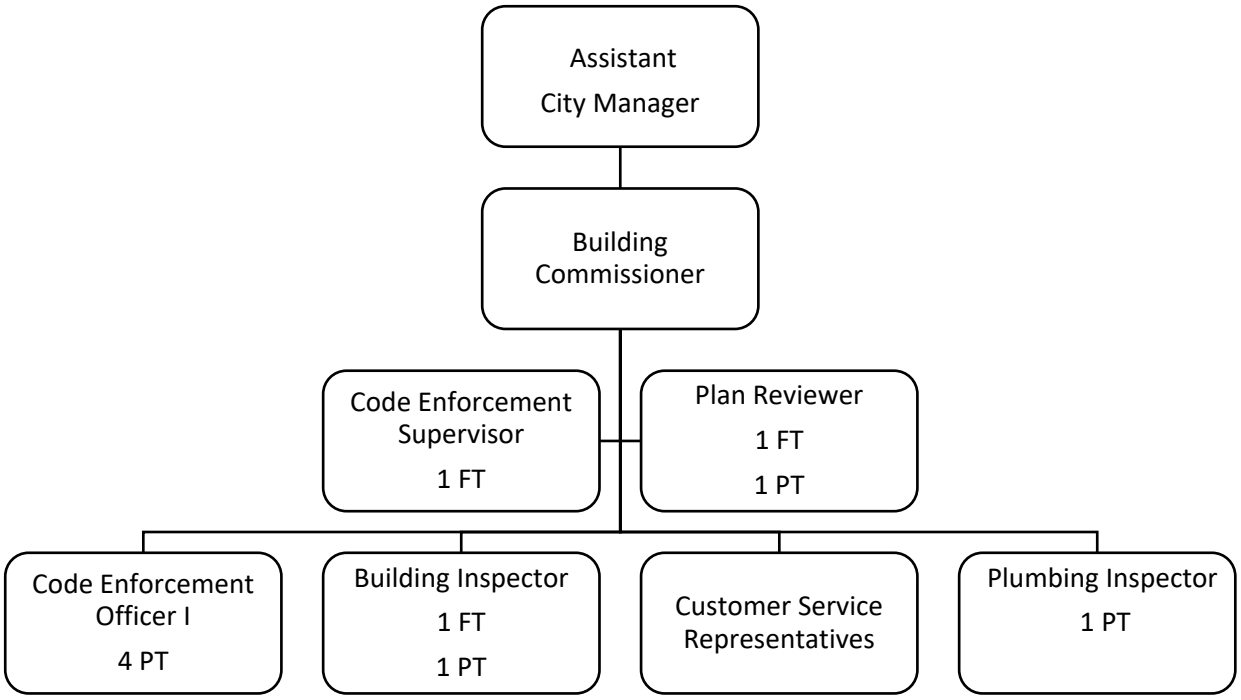
FY 2023

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



2022 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.

2023 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. Delta Sonic – 600 W. North Ave. – Redevelopment/New Auto Detail Addition
iii. Island Construction – 240 W. Lake St. – (36 Townhomes)
iv. Vyne on Haven – 100 Haven – 200-Unit Apartment Building
v. Aimco Development – Eldridge Site 2 – (50 New Townhomes)
vi. Timothy Christian School – 188 W. Butterfield Rd. – Addition & Stadium
vii. Krueger Steel – 900 Industrial Dr. – 30,000 S.F. Warehouse Addition
viii. RSCK Holdings LLC – 200 N. York St. – Proposed Condo Development
ix. Construction of approximately 90 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	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	600,893	642,600	589,100	**631,100**	657,800
Employee Benefits	204,024	251,400	227,800	**213,400**	231,700
Contractual Services	33,082	47,900	25,150	**30,900**	31,400
Commodities	10,918	11,300	10,800	**10,300**	10,300
Other Expenses	2,459	6,000	4,000	**6,000**	6,000
Interdepartmental charges	52,826	85,800	61,900	**77,700**	68,600
Total Expenditures	904,202	1,045,000	918,750	**969,400**	1,005,800

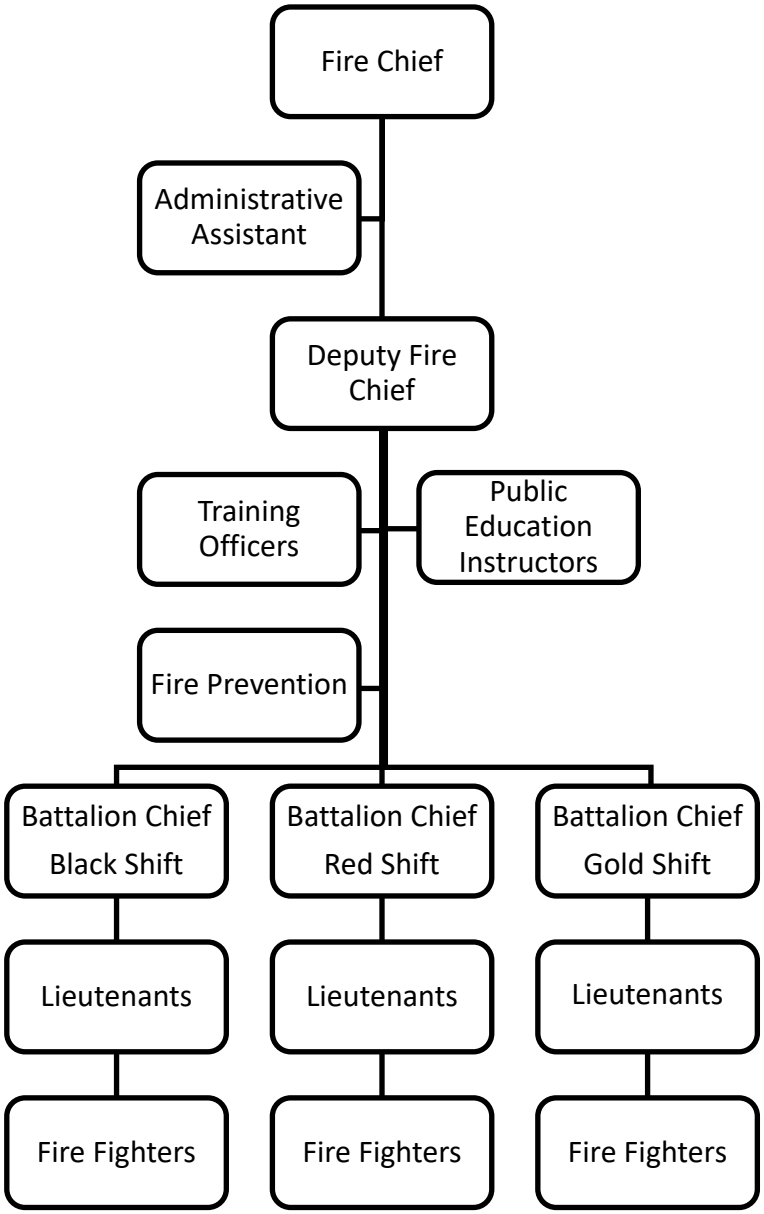
Explanation of Expenditures

Total expenditures for Building and Code Enforcement for Estimated 2022 are $126,250 or 12% less than Budgeted. The Total Proposed budget for 2023 reflects an increase of $50,650 or 6% from 2022 estimated, but a decrease of $75,600 or 7% from the prior year budget. The increase is primarily the result of filling positions which had been vacant. The proposed 2024 expenditures are projected to increase by $36,400 or 4% from 2023 due to a proposed increase in salaries & wages and employee benefits.

FY 2023
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.



2022 Accomplishments

- 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.
- 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.
- Partnered with Lexipol LLC. to develop policy manuals, training bulletins to enhance the safety of all members within our organization.
- Hired four firefighters off the eligibility list to replace those who have recently retired.
- 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.
- Worked with staff and elected officials to review safety issues and ensured that any concerns are 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 Coronavirus 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 throughout the city. The programs covered fire safety and provided and overview of fire department operations.
- All Chief Officers attended the Executive Leadership and Coaching class presented through the Academy on Leadership.
- All officers attended the Leadership and development course through the Illinois Fire Service Institute.

2023 Goals

- Our number one goal will always be the safety of our members.
- 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.
- Re-Imagine the fire department and consider services that can be provided to the community; such as mobile health checks, responding to behavioral health emergencies, and aiding senior citizens living in the community.
- Put into service new radios that will be purchased through the ETSB. The new radios will increase the operability and reduce maintenance costs.
- 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.
- Purchase a rescue squad to help offset the use of our ladder truck. The smaller vehicle will require less fuel and reduce maintenance costs associated with the larger vehicle.
- Continue to assist in addressing the needs of adjacent unincorporated areas surrounding the City to ensure proper delivery of service.
- Continue to address and assess the potential risk associated with the changing demographics of the City.
- Continue our efforts to prevent fires and the loss of life and property throughout the City.
- Replace two command vehicles with vehicles that will require less maintenance and are more fuel-efficient.
- 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 DuPage Fire 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.
- The Department will continue to work toward having all Officers and Firefighters/Paramedics NIMS certified.
- Utilize the International Association of Fire Chiefs' (IAFC) accreditation process with the Center for Public Safety Excellence to self-assess department's forward progress.

Fire Department (#110-4020)
Summary of Expenditures

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	5,451,588	5,593,800	5,513,000	**5,709,200**	5,917,600
Employee Benefits	4,688,531	4,524,100	4,652,500	**4,289,500**	4,488,400
Contractual Services	386,582	346,800	378,350	**385,500**	389,600
Commodities	36,719	156,800	102,200	**91,700**	143,000
Repairs & Maintenance	50,900	111,000	111,000	**129,000**	129,000
Other Expenses	158,658	345,300	144,800	**242,050**	242,300
Insurance	8,957	10,200	9,600	**10,000**	10,500
Capital Outlay	-	450,000	65,000	**640,000**	1,015,000
Interdepartmental Charges	465,964	616,400	531,300	**648,800**	603,000
Total Expenditures	11,247,899	12,154,400	11,507,750	**12,145,750**	12,938,400

Explanation of Expenditures

Total Fire Department expenditures for 2022 Estimated are $646,650 or 5% less than budgeted. The main variance stems from the timing of capital projects and other expenses. Additionally, the Training Tower repair capital project was delayed to 2023. The 2023 proposed budget assumes full staffing throughout the year and results in an overall 2023 proposed budget decrease of $8,650 over 2022 budget, but a $638,000 increase from 2022 estimated because of the delayed capital projects. The proposed 2023 capital outlay includes Training Tower repairs and the purchase of vehicles.

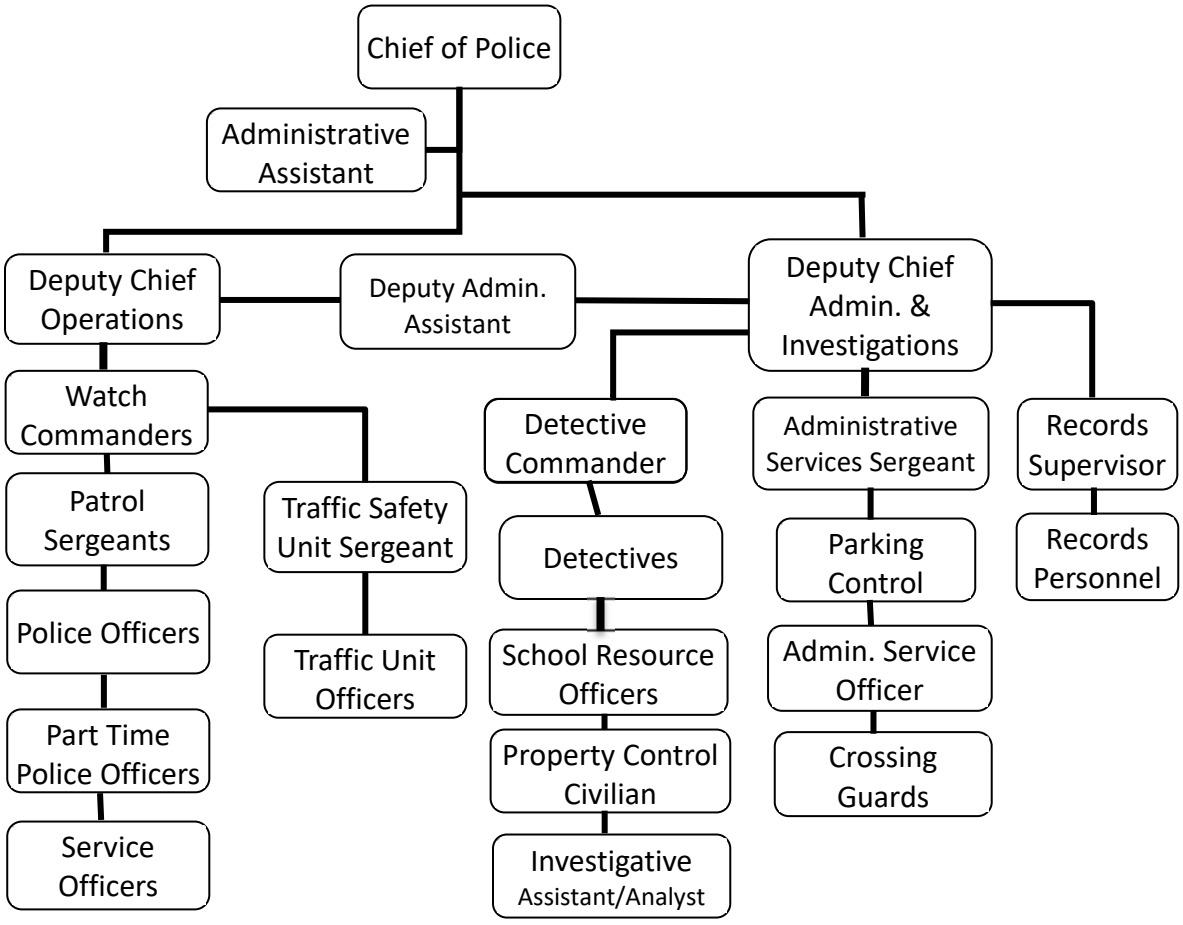
FY 2023
POLICE DEPARTMENT

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.



2022 Accomplishments

- As of October 1, 2022: The Police Department has provided services on 30,912 incidents. Of those; approximately 46% were responses to 9-1-1 calls and 54% were police-initiated activities.
- The Department investigated and filed 194 criminal felony charges and 260 criminal misdemeanor charges. 284 citations were issued for violations of city ordinances.
- Officers investigated 865 traffic collisions.
- The Department issued 4,963 traffic violation citations, 3,518 warning citations, and 5,250 parking violation citations. 159 drivers were arrested for Driving under the Influence (DUI).
- Officers have located and issued 383 crime prevention hazard notices, as well as conducted 1,561 directed patrols of community businesses and facilities.
- To date, the Investigations Division has assigned 211 criminal cases to detectives for investigation and resolution.
- The part-time background investigator unit has completed over 80 background investigations of liquor license, police, fire, and city employee applicants. An additional 55 background checks were performed for raffle, solicitor, and merchant applicants.
- The Automated License Plate Reader program successfully interdicted 29 stolen vehicles; 16 of which were recovered with criminal arrests and the remainder fleeing the City. Additionally, 11 crime suspect vehicles were interdicted, 2 missing persons were located, and 3 wanted fugitives were apprehended. ALPR was also a significant tool for the development of leads in criminal investigations.
- The Police Department Social Worker responded to and provided services for 87 crisis cases involving juveniles, mental illness, neighborhood disputes, and family incidents.
- The Traffic Safety Unit responded to 52 traffic concern locations pertaining to speeding, stop sign, or other traffic violations. 71 traffic details were assigned to patrol officers for sustained enforcement at the concern locations. With the assistance of two Traffic Safety interns, 31 traffic data recording studies were performed at concern locations.
- The Department's prescription drug collection box and take-back events have collected over 574 lbs. of prescription medication. This partnership with the DuPage County Health Department prevents expired or unwanted drugs from causing harm and contaminating water supplies.
- The Department hired 8 full time police officers in the last ten months and began a lateral hiring process to recruit additional police officer candidates.
- The Department had a successful community outreach program year with Citizens Police Academy, Public Safety Night, Summer Mobile Patrol, and 29 Neighborhood Roll Calls. Just under 1,000 residents came to participate in Neighborhood Roll Calls this summer.

2023 Expectations

- Integrate the National Incident Based Reporting System (NIBRS) to collect and report statistical data on crimes at the state and national level with the RMS system.
- Research and implement a police officer body camera program in coordination with integrated squad car camera and digital evidence storage technologies.
- Train personnel and complete implementation of the Illinois SAFE-T Act as it pertains to policy, training, legal, and state reporting requirements.
- Train personnel and implement new technologies for crime scene scanning, emergency drone operations, and next generation portable police radio systems.

- Apply for and receive a 2023 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, including a minimum of three in-service training sessions. Complete two School of Police Staff and Command training courses for eligible Sergeants.
- Establish a formal plan to meet the police facility needs of the Department.
- Complete contract to rent a HVAC chiller system to provide temporary air conditioning for the police facility during warmer seasons.
- Coordinate with Fleet Division to secure successful replacement of police vehicles during manufacturer supply chain challenges.
- Secure the services of a contracted vendor to maintain and service the City ALPR public safety camera infrastructure.
- Develop enhanced capabilities locally and with mutual aid organizations by staffing specialty positions in K9, SWAT, Investigations, Forensics, and Traffic Safety.
- Coordinate physical security assessments and drills with community schools, hospital, and business facilities.
- Continue to provide enhanced emergency and safety services for special events held within the City.
- Development a department Recruitment Team to focus on community outreach, speaking engagements, and professional recruiting of new police officer candidates.
- Implement an Officer Wellness Program consisting of peer support teams, professional counseling, chaplain, physical fitness, and educational wellness services for police employees.

Police Department (#110-5030)
Summary of Expenditures

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	9,406,008	10,097,900	9,971,400	**10,611,800**	11,012,300
Employee Benefits	7,317,118	7,638,000	7,871,500	**7,535,300**	7,919,100
Contractual Services	1,521,255	1,608,800	1,518,200	**1,668,800**	1,745,800
Commodities	107,958	253,697	249,350	**175,500**	170,500
Repairs & Maintenance	91,650	127,350	100,500	**114,500**	110,500
Other Expenses	209,859	330,100	284,150	**550,250**	541,750
Insurance	8,957	10,200	9,600	**10,000**	10,500
Capital Outlay	199,113	304,000	317,000	**2,085,000**	15,865,000
Interdepartmental Charges	916,416	1,235,900	1,047,900	**1,282,300**	1,186,700
Total Expenditures	19,778,334	21,605,947	21,369,600	**24,033,450**	38,562,150

Explanation of Expenditures

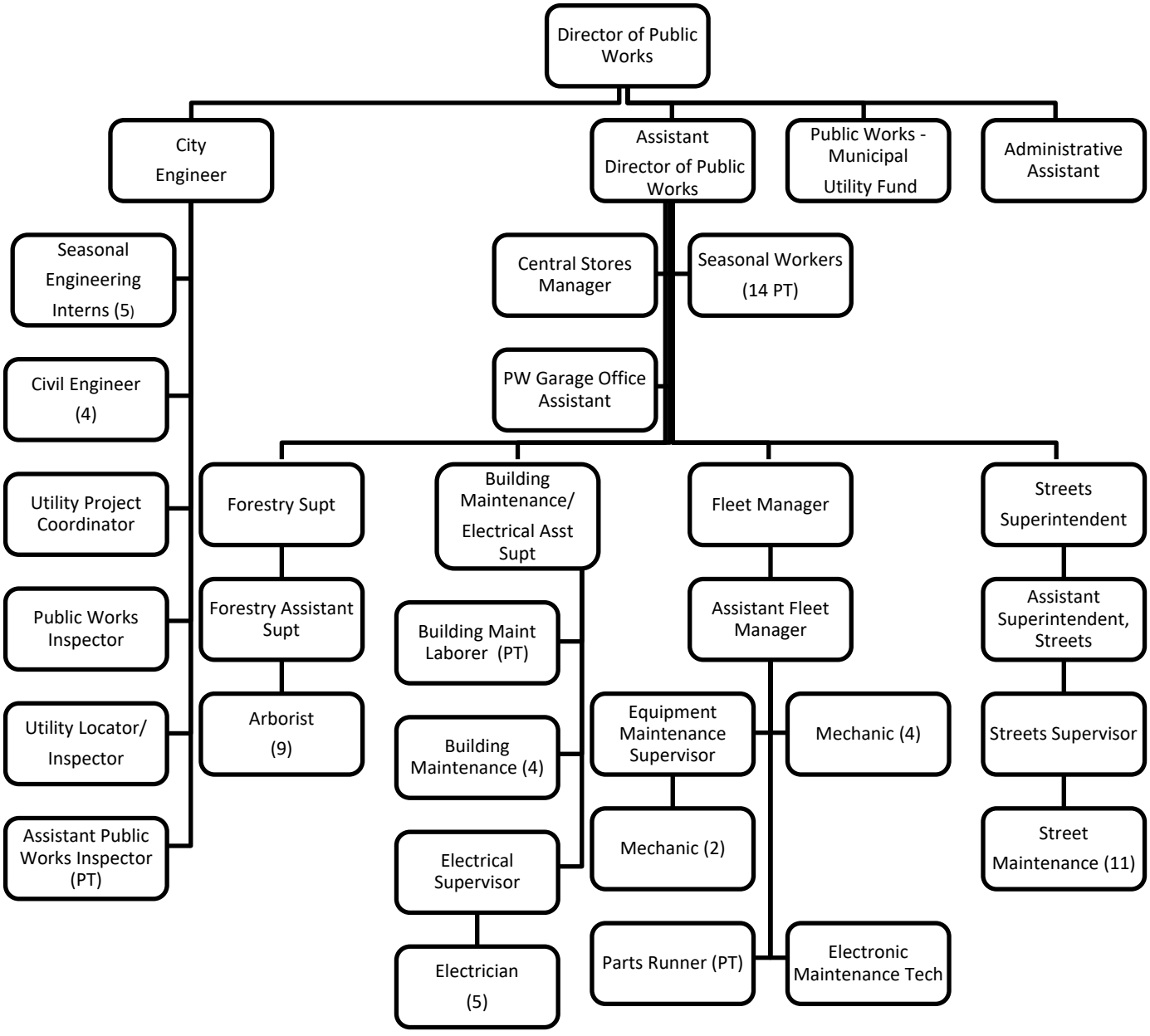
Total expenditures for the Police Department for Estimated 2022 were $21.3 million, $236,347 or 1% less than Budget. The Proposed 2023 Budget presents an increase of $2.6 million or 12% from 2022 estimated with the increased expenses related to anticipated full staffing throughout the year and $1.5 million for engineering and design of Police Station improvements. The 2024 Proposed Budget reflects a $14.5 million or 60% increase because it includes $15,500,000 for Police Station improvements.

FY 2023
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.

2022 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.
- Coordinated engineering services in regards to stormwater as identified by the Comprehensive Flood Plan.
- Worked 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, 100 N Haven Road, etc.
- Coordinated development efforts and inspected construction for various District 205 school site improvements (Lincoln, Field, Jefferson, Jackson, etc.).
- Worked with the Western O'Hare Bypass work group to discuss improvements to alleviate eastbound North Avenue traffic issues.
- Worked on traffic sign requests and performed other traffic and parking studies, as needed; including the Pilot Neighborhood Traffic Study.
- 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 Southwest Elmhurst Stormwater Mitigation Project-Phase III at the Jackson School site.
- Prepared and presented information to the Public Works and Buildings Committee regarding future potential stormwater project planning.
- Coordinate construction of the 255 Addison Parking Deck maintenance repairs.
- Assessed of the Larch Parking Deck for future repair purposes.
- Coordinated Phase II design of the North York sidewalk improvements from Lake Street to Crestview Avenue.
- Completed Phase I/II design of the North York Roadway Improvements from Grand Avenue to Crestview Avenue and solicited for qualifications for Phase II engineering.
- Completed Phase I engineering of the York Street and Butterfield Road intersection improvements, which is 95% funded by State/Federal grants, and coordinated with IDOT.
- Undertook Phase I engineering design for the Route 83 pedestrian bridge project and solicited for qualifications for Phase II engineering.
- Completed a traffic feasibility study at the Route 83, Riverside Drive, Monroe Street intersection to investigate congestion mitigation options and secured grant funding.
- Commenced engineering design of the 1st phase of the Bicycle and Pedestrian Plan.
- Finished the Phase I/II design of the Brush Hill Roadway Improvements project.
- Finalized maintenance repairs to the First Street Bridge.
- Completed roadway reconstructions along Van Buren Street and Crescent Avenue.

2023 Expectations

- Continue design and coordination of annual City capital improvement projects, such as sewer repairs, contract paving, sidewalk replacement, roadway patching and watermain.
- Coordinate engineering and construction of identified Comprehensive Flood Plan projects.
- Work with identified neighborhood public stormwater mitigation projects.
- Coordinate final engineering design on future stormwater projects as budgeted and identified by the City Council.
- Organize Phase II engineering design for improvements to the York Street and Butterfield Road intersection.
- Manage Phase II engineering design for the North York sidewalk improvements from Lake Street to Crestview Avenue.
- Direct construction and Phase III engineering for the North York Roadway Improvements, Grand Avenue to Crestview Avenue.
- 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 Cook County and the Illinois Tollway Authority on the County Line Road improvements and southbound I-294 new exit.
- Manage maintenance construction on the Larch Avenue Parking Deck.
- Coordinate assessment and engineering plans for the Adelaide Parking Deck repairs.
- Continue coordinating the Phase II engineering design for the Metra Station improvements.
- Coordinate the engineering design of the Park Avenue bridge deck replacement.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	869,866	923,200	901,600	**1,020,300**	1,050,900
Employee Benefits	1,449,397	1,674,100	1,737,800	**1,772,500**	1,863,400
Contractual Services	384,845	375,300	424,200	**428,200**	452,200
Commodities	50,775	90,000	90,000	**129,500**	79,500
Other Expenses	15,401	32,300	24,300	**32,300**	32,300
Insurance	13,047	14,900	14,900	**15,000**	15,000
Capital Outlay	717,022	566,575	490,600	**496,400**	1,079,100
Interdepartmental Charges	189,096	251,400	215,700	**263,600**	244,700
Total Expenditures	3,689,449	3,927,775	3,899,100	**4,157,800**	4,817,100

Explanation of Expenditures

The 2022 Estimated Budget is projected to be $28,675, or 1% less than budget. Proposed 2023 includes the largest increases in salaries & wages, employee benefits, and contractual services caused by inflation. Proposed 2024 increases by $659,300 or 16% due to capital outlay for an automotive lift replacement, fuel island replacement, PW garage phase III and the purchase of new vehicles.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Contractual Services	3,395,683	3,630,500	3,519,500	**3,640,600**	3,748,850
Interdepartmental Charges	88,043	142,900	103,200	**129,500**	114,400
Total Expenditures	3,483,726	3,773,400	3,622,700	**3,770,100**	3,863,250

Explanation of Expenditures
The 2023 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	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Capital Outlay	134,259	1,049,300	5,000	**310,000**	284,200
Total Expenditures	134,259	1,049,300	5,000	**310,000**	284,200

Explanation of Expenditures
The 2023 Proposed Capital Outlay includes funds for engineering for the Rt. 83 pedestrian bridge, levee maintenance, and new sidewalk installation.

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.

2022 Accomplishments

City Work Crews projections:

- Repaired about 600 asphalt patches and 10,000 potholes, 30 manholes and storm water inlets, clean numerous storm water inlets, and various fences and guardrails.
- Manufactured, replaced, and installed over 1,500 signs, paint school crosswalks and maintain striping throughout town, re-install traffic wands at railroad crossings, and conduct 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. Perform 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.
- Fixed 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 throughout town and remove dead animals from City right-of-way upon request.
- Inspected manholes and inlets, identify deficiencies, and recommend improvements and repairs for the Contract Paving Program.
- Operated City street sweepers to clear debris from streets, clear storm water inlets before rain storms, to support special events, and to clean debris from traffic accidents.
- Supported block parties and special events, as scheduled.
- Deployed message boards as requested for meetings and special messages.

Contract Work:

- Patched about 1,300 square yards of concrete pavement (including residential and industrial areas), 700 lineal feet of curb and gutters, 500 sq. yds. of concrete driveways, and 600 square feet of sidewalks.
- Facilitated patching and grind/overlay of approximately 3,500 sq. yds. of asphalt pavement in need of repair.
- Applied rejuvenating sealant to over 200,000 sq. yds. (or 14 miles) of asphalt pavement.

- Seal coated City-owned parking lots and perform hot crack filling operations on major roadways with concrete base/asphalt overlays.
- Striped major roadways paved within the last 5 to 7 years or where striping is deteriorating and in need of maintenance. Completed striping of York Street, Addison Avenue, and several other streets in the downtown area during overnight hours with grooved epoxy method.
- Cleaned inlets, catch basins, and lead lines (approximately 700 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 sweep streets twice in November to pick up leaves.
- Performed mosquito abatement throughout the City.

2023 Expectations

City Work Crews:

- Repair deteriorated asphalt and concrete pavement, curbs, gutters, patch potholes.
- Patch street excavations from utility and home construction.
- Seal cracks in asphalt pavement.
- Address trip hazards as identified.
- Inspect and repair storm water inlets and manholes.
- Systematically clean inlets in low areas.
- Maintain guardrails, fencing, bollards, benches, trash receptacles, and bike racks.
- Sweep streets to clean up accident, construction, and storm debris and to support special events.
- Maintain traffic signs, pavement markings, and traffic wands.
- Conduct traffic counts.
- Provide barricades and signage for block parties and special events.
- Remove graffiti, clean litter, and remove dead animals from roadways.
- Clean and repair brick-paver sidewalks and perform routine maintenance in the Central Business District.
- Respond to rain, snow, ice, and wind storms.

Contract Work:

- Patch asphalt and concrete pavements, utility trenches, curbs, and gutters.
- Clean inlets, catch basins, and lead lines on the current five-year cycle.
- Seal coat, rejuvenate, and seal cracks in asphalt pavements and parking lots.
- Repaint pavement markings.
- Sweep City streets, business districts, and parking lots of debris and leaves.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	296,079	324,200	329,100	**423,300**	438,200
Employee Benefits	55,453	53,500	57,400	**60,700**	70,700
Contractual Services	1,296,968	1,676,800	1,464,600	**1,461,600**	1,888,600
Commodities	173,713	228,000	221,000	**230,000**	230,000
Repairs & Maintenance	107,682	319,000	313,000	**269,000**	319,000
Capital Outlay	4,617,547	9,164,400	9,245,350	**4,833,000**	4,133,000
Interdepartmental Charges	531,034	570,700	591,700	**585,450**	685,500
Total Expenditures	7,078,476	12,336,600	12,222,150	**7,863,050**	7,765,000

Explanation of Expenditures

Total expenditures for Street Maintenance for Estimated 2022 is $114,450 less than budget due to savings in contractual services. The 2023 proposed budget is a decrease of $4.3 million, or 35%, as capital outlay decreases $4.5 million from the 2022 budget. The 2023 proposed capital outlay includes vehicles and mobile equipment, storm sewers of $655,000, and road improvements of $4,001,000.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	9,260	350,000	242,800	**306,800**	316,800
Employee Benefits	1,653	52,000	43,700	**47,700**	55,900
Contractual Services	60,674	77,900	77,900	**78,000**	78,000
Commodities	25,808	16,500	23,000	**18,000**	18,000
Repairs & Maintenance	79,262	90,000	90,000	**90,000**	90,000
Capital Outlay	-	330,000	25,000	**11,000**	-
Interdepartmental Charges	8,928	10,000	10,000	**10,000**	10,000
Total Expenditures	185,585	926,400	512,400	**561,500**	568,700

Explanation of Expenditures

In order to provide relief for the General Fund, snow removal overtime and associated employee benefit expense were temporarily charged to the Motor Fuel Tax Fund for 2021. 2022 Estimated is $414,000 less than budget due to the decision to not purchase a brine machine.

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.

2022 ACCOMPLISHMENTS

- Trimmed/serviced over 3,600 parkway trees.
- 1,400 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 550 trees (other than DED Elms) for reasons such as hazardous condition, declining health, and the EAB Ash Reduction Program, etc.
- Planted over 950 trees. The decision was made to budget for 1.5 years of planting in both the 2022 and 2023 planting seasons (about 950 trees each season). This will allow the City to catch up over two years and return to a normal planting schedule in 2024.
- Successfully bid for a 3-year Landscape Maintenance/Mowing and Tree Removal/Tree Trimming contract.
- Accepted Request for Proposals for a City-wide Tree Inventory and initiated contract.
- Removed 31 parkway Dutch Elm Disease elms and continued aggressive monitoring for disease.
- The City received its 42nd consecutive Tree City USA Award – the program is sponsored by the National Arbor Day Foundation.

2023 EXPECTATIONS

- Plant over 900 trees on the City's parkways as a part of the second half the plan to catch up over two years (2022 and 2023) and return to a normal planting schedule in 2024.
- Respond quick to peak (summer) season resident service requests.
- Restore all damaged parkways timely.
- Continue the Citywide contract tree trimming and maintenance schedule based on a regular trim cycle.
- Oversee the City's 3-year contracts and closely monitor City contractors to ensure their work meets deadlines and do not compromise City standards.
- Manage the City-wide plan and response to Emerald Ash Borer (EAB) infestation and Dutch Elm Disease.
- Supervise the City-wide Tree Inventory in coordination along with the GIS Consortium

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	725,916	832,700	765,300	**849,600**	845,400
Employee Benefits	142,966	146,100	135,500	**128,300**	144,300
Contractual Services	407,071	850,000	773,000	**630,000**	585,000
Commodities	35,507	330,500	322,500	**240,500**	235,500
Repairs & Maintenance	134	4,000	4,000	**4,000**	4,000
Capital Outlay	114,761	295,000	215,000	**739,900**	40,350
Interdepartmental Charges	238,428	256,100	265,500	**316,500**	307,600
Total Expenditures	1,664,783	2,714,400	2,480,800	**2,908,800**	2,162,150

Explanation of Expenditures

The decrease in 2022 Estimated from budget is due to savings in salaries & wages, contractual services, and capital outlay. The proposed 2023 budget represents an increase of $194,400 over the 2022 budget. This increase is due to the capital outlay for the purchase of trucks and a chipper. 2024 proposed decreases by $746,650 because there are no large capital equipment purchases.

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.

2022 Accomplishments

Public Works Garage/CBD

- Upgrade exterior lighting to LED.
- Started and winterized the City Centre fountain.
- Assisted with set up, maintenance, and removal of Holiday tree.
- Cleaned of Schiller, Adelaide, Larch, Addison, and First St. parking decks.

Police Department

- Connected and later disconnected the temporary chiller.
- Installed new power and lighting for kitchen and other areas.

City Wide

- Performed structural analysis of decorative street light poles on North Ave., York St., and Lake St., inspected condition of most poles in the City.
- Removed and replaced 36 deteriorated steel or concrete light poles.
- Completed yearly testing of all traffic signal conflict monitors.
- Replaced traffic signal controllers at 6 intersections.
- Replaced or retrofitted approximately 1000 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.
- Coordinated installation of License Plate Reader poles and power along IL Rt. 83.
- Developed arc-flash repair program for signal and streetlighting controllers.
- Performed snow plowing and deicing operations on parking decks, city lots and business districts.
- Painted light poles along St. Charles and in the Central Business District.
- Responded to 40 light pole knock-down accidents.
- Coordinated with Engineering and City and private contractors regarding underground facility location and damage. Replaced 1200' of underground cabling associated with street repaving projects.
- Achieved IMSA Level 1 certifications for two Electrical Division staff. Acquired Electrician licenses for two staff members.

2023 Expectations:

- Perform structural analysis of street light poles and continue the removal and replacement of defective poles
- Continue streetlight LED upgrade program.
- Resume infrared scanning, physical inspection, and re-torquing program of City electrical panels.
- Replace damaged switchgear at Public Works Building.

- Provide power for the "Rock the Block Party" and other special events.
- Maintain City Centre fountain and coordination of holiday decorations.
- Assist with the installation and removal of the Holiday tree.
- Maintain the existing streetlight and traffic signal systems.
- Implement traffic signal controller upgrade project.
- Install and remove holiday decorations throughout the City.
- Hang flags on Spring Road for St. Patrick's Day.
- Prepare for special events, parades, and festivals.
- Coordinate snow removal in the Central Business District.
- Convert to LED lights at city buildings.
- Conduct IMSA Level 2 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

	2021	2022		**2023**	2024
Description	Actual	Budget	Estimated	**Proposed**	Proposed
Salaries & Wages	220,711	238,100	228,900	**252,100**	258,300
Employee Benefits	43,940	41,200	40,600	**37,500**	43,300
Contractual Services	231,088	254,000	260,300	**219,000**	272,800
Commodities	390,448	694,800	702,300	**1,085,700**	824,430
Repairs & Maintenance	5,189	16,000	16,000	**16,600**	17,200
Capital Outlay	-	160,000	78,200	**250,000**	68,000
Interdepartmental Charges	101,053	108,500	112,500	**134,100**	130,300
Total Expenditures	992,429	1,512,600	1,438,800	**1,995,000**	1,614,330

Explanation of Expenditures

Total expenditures for Electric Division Estimated 2022 are $73,800, or 5% less than budgeted. The total Proposed budget for 2023 shows an increase of $482,400, or 32%. This increase includes the Railroad Interconnect Improvement, as well as funding to replace steel light poles, upgrade streetlights on North Avenue, Lake Street and York Street, and replace traffic signal controllers at 11 intersections.

BUILDING MAINTENANCE DIVISION

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

2022 Accomplishments

Police Department

- Coordinated install of temporary Chiller for Police Department.
- Renovated kitchen area.

Fire Department

- Replaced water heater at Station 2.
- Performed testing and made inspections and equipment adjustments to ensure superior indoor air quality.

City Hall

- Revamp interior fixtures with LED lamps.
- Installed wheelchair lift in Council Chambers

Public Works Garage

- Hosted food drive and electronic and paint recycling events.
- Ordered replacement Public Works Building chiller (to be installed in 2023)
- Painted building exterior

History Museum-Education Center

- Implemented ADA and climate control improvements under state grant.

City Wide

- Conducted life safety testing and inspection at all City properties.
- Completed routine maintenance and custodial services for all City facilities.
- Completed washing of parking garages and pedestrian underpasses.
- Completed service requests, light fixture repairs and special event set-ups.
- Conducted cross-contamination device testing at City facilities.
- Opened, maintained, and winterized fountains at City Hall and City Centre.
- Maintained elevators at all City properties. Performed major elevator repair at Schiller parking deck.
- Maintained emergency lighting at parking decks.
- Performed snow removal and deicing at business districts and parking decks.

2023 Expectations

- Replace worn and peeling laminated exterior of the dais in the Council Chambers.
- Complete annual life safety equipment testing.
- Coordinate delivery and installation of temporary chiller for Police Department.
- Conduct annual cross-contamination device testing for all city properties.
- Complete preventive maintenance and custodial services for all City facilities.
- Continue elevator maintenance.
- Replace BAS and complete HVAC improvements at Public Works Complex.

- Replace network room air conditioning at City Hall.
- Construct wellness room and gender-neutral bathroom at City Hall.
- Conduct OSHA 10 training for division staff.
- Begin carpet replacement at City Hall (part of multi-year project)

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	370,151	426,000	404,900	**421,200**	439,100
Employee Benefits	72,063	75,400	71,400	**64,600**	76,100
Contractual Services	178,508	290,300	311,800	**307,500**	308,400
Commodities	30,941	42,100	40,100	**40,700**	41,300
Repairs & Maintenance	124,324	189,000	189,000	**500,000**	206,000
Other Expenses	305,147	40,000	25,000	**25,000**	30,000
Insurance	4,866	5,300	5,300	**5,500**	5,500
Capital Outlay	-	62,500	62,500	**50,750**	12,000
Total Expenditures	1,086,000	1,130,600	1,110,000	**1,415,250**	1,118,400

Explanation of Expenditures

Total expenditures for the Building Maintenance Division for Estimated 2022 were $20,600 less than budget. The 2023 Proposed budget reflects a $284,650, or 25% increase compared to the 2022 budget. The increase in the 2023 proposed repairs & maintenance is due to the City Hall carpet replacement, elevator modernization, network room cooling replacement, wellness room, and all-gender restroom. The 2024 proposed budget represents a return to a normal level of repairs and maintenance.

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 vehicles and equipment. This division also maintains Elmhurst Park District equipment as a result of an IGA. The City of Elmhurst Fleet Division partners with multiple organizations to help promote green initiatives including the use of biodiesel, propane, hybrid and fully electric vehicles and equipment. By using alternative methods, the City is helping to reduce greenhouse gas and promote greater diversity in fuel supplies.

2022 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 year to date was 6,080 gallons to reducing Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of Propane fuel consumed in FY22 budget year from 1/4/2022 to 9/27/2022 was 12,524 gallons to reducing Greenhouse Gas Emissions and our dependency on foreign oil. The cost per gallon for propane is $2.27. The cost per gallon for gasoline is $3.53 This is a cost savings of $1.26 per gallon.
- From 01/01/22 – 10/05/22, 6,896 equipment repairs were completed between the City and Park District Fleets. This includes 477 preventative maintenance procedures.
- The Ford IDS, All-data on-line repair manuals, and the Ford Technical Resource Center have also been upgraded. This includes the upgrade of the VCM II to the F.D.R.S.
- Coordinated specifications, purchases, and repairs of Park District equipment and vehicles in accordance with intergovernmental agreement.
- 314 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
- 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 2022.
- All previously staff held ASE Certifications were maintained or re-certified in 2022.
- Replaced one heavy duty lift in the mechanics bay due to age and condition .
- Upfitted 10 more trucks to bi-fuel capability. The City now has 30 trucks that are bio fuel.
- Updated information on all vehicle/equipment lists.

2023 Expectations:

- Examine best practice and innovative ways to reduce cost to the City fleet.
- Advantageous and responsible application of alternative powered vehicles to the City fleet. Therefore, applying best practice to the city sustainability plan.
- 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.
- 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 Radio's.
- Standardize communication/emergency lighting for emergency equipment, to reduce costs, downtime, and inventory.
- Continue updating all police vehicles at change over time with this latest technology.
- 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 2023 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	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	651,083	713,200	670,000	**709,200**	732,700
Employee Benefits	129,226	126,500	120,300	**108,700**	127,300
Contracual Services	177	200	200	**200**	200
Commodities	656,180	683,400	839,200	**952,200**	952,200
Repairs & Maintenance	522,086	580,000	576,500	**747,000**	710,000
Other Expenses	3,243	3,000	3,000	**3,000**	3,000
Insurance	18,615	21,000	21,000	**22,050**	23,100
Capital Outlay	48,862	68,000	30,000	**30,000**	68,000
Total Expenditures	2,029,472	2,195,300	2,260,200	**2,572,350**	2,616,500

Explanation of Expenditures

2022 Estimated expenditures are $64,900, or 3% less than budgeted. The 2023 Proposed budget contains an increase of $377,050 or 17% as the costs for fuel, commercial repairs, and parts and materials are all expected to rise compared with the 2022 budget. 2024 proposed represents an increase of $44,150 due to inflation on wages and additional capital expenditures.

FY 2023
HISTORY MUSEUM

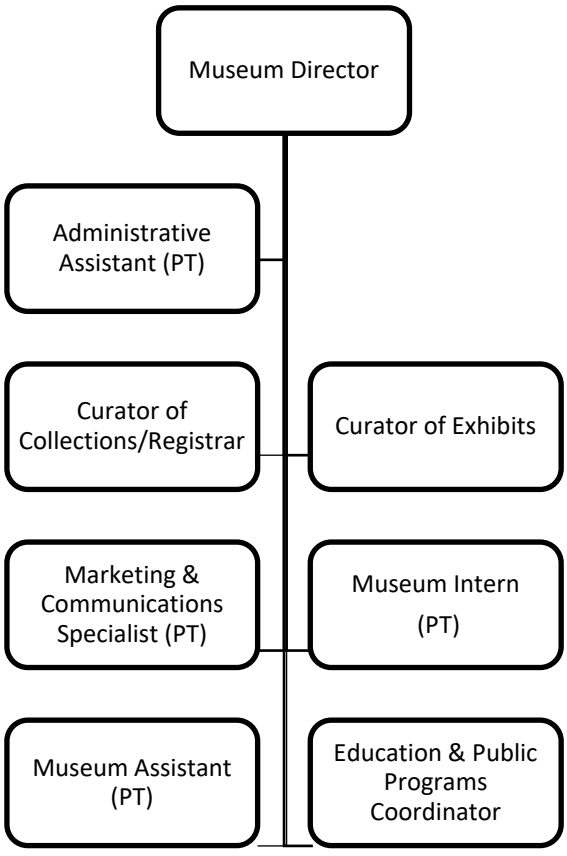
Mission

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



2022 Accomplishments

As conditions eased throughout the COVID-19 pandemic, the museum team saw a return to more in-person programming and an uptick in foot traffic and field trips in 2022. In fact, year to date attendance at in-person programs and events is up 175% over 2021. Highlights include:

- Three major exhibits over the course of the past year. 2022 opened with *People of the Prairie: 12,000 Years in DuPage County*, which explored indigenous life in the area we call home from the Ice Age through the establishment of Cottage Hill. Summer brought *Eat Your Heart Out: Iconic Chicagoland Foods*, a celebration of the smorgasbord of culinary delights to be found in our area, which garnered significant foot traffic and publicity. Our fall exhibit, *In Pursuit of Happiness: Immigrants in Our Communities*, takes 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 have helped boost museum outreach and field trips. A portion of *People of the Prairie* has been adapted into a new introduction to our core exhibit, *By All Accounts*, as well as an outreach program for area students
- Four *History Spotlight* mini-exhibits in the *By All Accounts* exhibit, 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, Dan Lund
- 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 raised 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*; *Picnic on Park*, a major family fun day and picnic in connection to the museum's summer food exhibit; a cemetery walk in partnership with GreenMan Theatre Troupe; a Day of the Dead program in support of our current immigration exhibit; a *One Book, One Community* reading program in partnership with Elmhurst Public Library, featuring the book *American Like Me*, plus a program at the Churchville One-Room Schoolhouse highlighting Victorian holiday traditions

  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, walking and 5K tours, and our *Museum Maker Monday* programs

2023 Expectations

As we look ahead to 2023, the museum team has dramatic plans for new exhibits, programs, and capacity building measures. Highlights include:

- The continuation of the exhibit, *In Pursuit of Happiness: Immigrants in Our Communities* into spring, plus two new shows for summer and fall. June will see the opening of *The Bicycle: Two Wheels to Adventure*, which will explore the history and evolution of the bike, with a special focus on Elmhurst resident J. Hart Rosdail. Rosdail held the title of the "World's Most Traveled Man" for a decade, traveling to every corner of the earth on his beloved bicycle *Jacqueline*. Fall will see the opening of *Lost Chicagoland Department Stores*, which highlights iconic stores such as Marshall Field's, Carson Pirie Scott, Goldblatt's, Montgomery Ward, plus local favorites including Ollswang's
- Four *History Spotlight* mini-exhibits in the *By All Accounts* exhibition, calling attention to community milestones and local history
- Installation of new hands-on learning stations in our 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
- Construction of a public performance space on the museum's east lawn supported by an Illinois Public Museum Capital grant, and conversion of the east parking lot into flex space for audiences. This will continue the museum's efforts to build capacity for larger, outdoor family-friendly events like concerts, storytelling, and dramatic performances
- New programs in support of the museum's three exhibits, including a performance by the Chicago Immigrant Orchestra; *Bicycle Bonanza*, a campus-wide extravaganza featuring vintage and modern bikes, bicycle tricks, live music, and entertainment; a bike-themed history tour on the Prairie Path and a *Bike and Brunch* program; plus, a lecture on favorite Chicagoland department stores by historian and Elmhurst History Museum alumnus Leslie Goddard
- New initiatives, including a monthly open house for adults and families at the Churchville One-Room Schoolhouse, a family-friendly Spring Break series in partnership with Bensenville Public Library, adaptation of our immigration exhibit into a new outreach program for area classrooms, plus the premiere of a *Kids' Day Off* program at the schoolhouse on Presidents Day
- The return of perennial favorites, including *Museum Day*, our Town vs. Gown Vintage Baseball Game, our Museum Explorers Summer Camp, the Elmhurst Craft Beer Fest, narrated trolley tours, guided walking tours and more

Museum (#110-7060)
Summary of Expenditures

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	438,938	489,500	505,700	**537,700**	560,600
Employee Benefits	136,465	141,800	156,100	**129,100**	143,900
Contractual Services	60,227	96,000	93,200	**79,300**	77,700
Commodities	7,249	11,900	11,900	**19,500**	11,900
Repairs & Maintenance	11,353	56,400	56,400	**16,400**	16,400
Other Expenses	80,351	123,900	123,400	**137,100**	140,700
Insurance	6,871	7,100	9,000	**7,000**	7,000
Capital Outlay	5,128	897,900	292,900	**905,000**	-
Interdepartmental Charges	105,652	171,500	123,900	**155,400**	137,300
Total Expenditures	852,234	1,996,000	1,372,500	**1,986,500**	1,095,500

Explanation of Expenditures

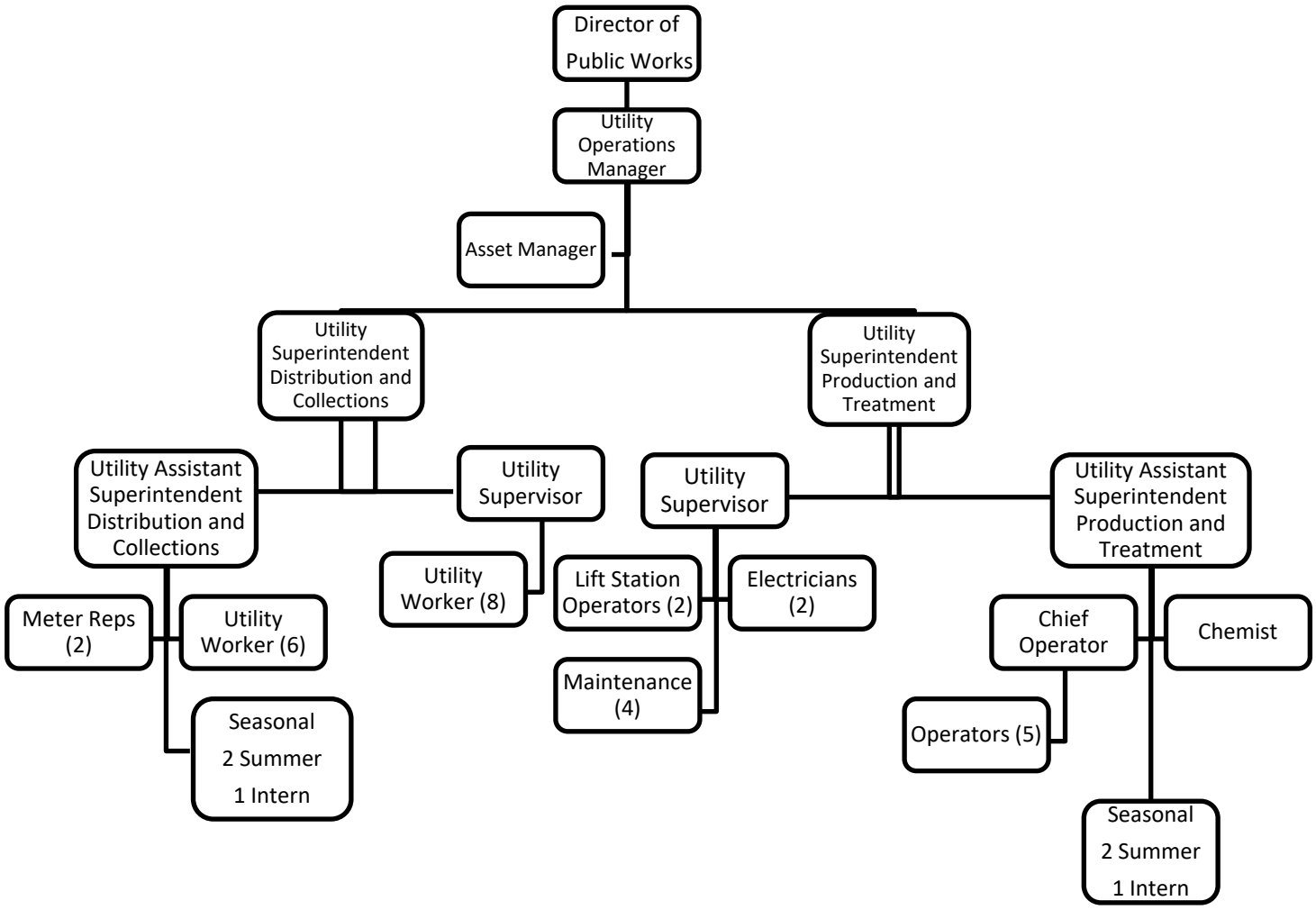
2022 Estimated is $623,500 less than budget due to timing as a significant portion of the costs for the Museum Campus improvements and performance venue were delayed to 2023. The Proposed 2023 Budget includes $905,000 for the remaining Museum Campus Improvements and performance venue projects along with $213,600 for the Glos Mansion Chimney repair project which is anticipated to be completed during the year. The 2024 Proposed Budget shows a return to normal on-going operations.

FY 2023
WATER/WASTEWATER – MUNCIPAL UTILITY FUND

Mission

The City of Elmhurst operates and maintains its water programs through two divisions 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 59MGD) with 10 sanitary sewer lift stations and the 15.0 MG water production system which utilizes three large finished water reservoirs and three elevated storage tanks. This division is also responsible for the 17-storm water pumping stations, 12 emergency sanitary overflow locations, 4 storm water reservoirs and ancillary systems.

Accomplishments 2022

- Administered the annual Cross Connection Control Device CCCD program with 3,266 devices connected to the water distribution system at 1,851 locations. The program is a requirement of the Illinois Department of Public Health and the Illinois Environmental Protection Agency.
- Completed systemwide cross connection survey.
- Administered Stewart Spreading land application of biosolids, estimated 5,000 cubic yards. Completed a new Land Application of Biosolids contract for fiscal year 2023.
- Managed Baxter & Woodman Natural Resources contract for the maintenance of the Salt Creek Greenway Trail infrastructure at the Harrison, Jackson, Berkley & Adams and McKinley storm stations, annual mowing of the Lower Elmhurst Storm Reservoir, Harrison Storm Reservoir, Arlington Storm Reservoir, North Water Reservoir, Eldridge Storm Reservoir, Lake Street & Hwy 290 infield (south side).
- Completed the 2022 Consumer Confidence Report and distributed notification cards for the calendar year of 2021. Electronic version of CCR also available to the public.
- Monitored and sampled the water production/distribution system and the discharges from the Wastewater Treatment Plant.
- Assisted the Clark Dietz design engineering of the McKinley Storm Station and Pumping System.
- Bid the McKinley Strom Station Rehabilitation. Boller Construction was awarded the bid.
- Provided and implemented the Storm water Management program for contractors.
- Designed a system wide Fiber Network project Phase 2 and completed Phase 1 fiber install.
- Worked 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 and Woodman and IHC Contractors. Project will rehabilitate the anaerobic digesters systems, update sludge holding facility, and finish rehabilitation of building 2. Project is ongoing with expected completion in 2023.
- Updated the 2021 water master plan. This update also meets the compliance for ISO rating requirements that help city maintain ISO 1 rating.
- Implemented temporary solutions to satisfy Illinois Department of Labor Inspection Report Deficiencies and added necessary measures for all permanent solutions to Bundle 4 construction in 2022/2023.
- Upgraded wastewater server.
- Administered assistance with no fee from United Rentals, Inc. for bypass pumping information to incorporate into individual ERPs for Water, Sanitary, and Storm Pumping Stations.

- Completed the Annual Storm water Pollution Prevention Plan Inspection at the Water Reclamation Facility.
- Complied with the IEPA Inspection for Wastewater facility and Consent Order items.
- Implemented hiring of additional headcount and new positions in WRF and Utility Department.
- Baxter & Woodman has completed design of WRF Bundle 5 Construction Project.
- Worked in conjunction with Baxter & Woodman creating draft Pre-Treatment Ordinance to implement in 2023.
- Rehabilitated the Utley storm water pumping station.
- Updated Saylor and Jackson Manhole 20 and Basin 20 level indicators from transducer to radar unit.
- Completed replacement of Lake and Walnut force main. Also completed a small section of North Industrial force main.
- Completed Randolph and West Storm station electrical MCC and motor repair
- Repaired 2 high service pumps in water reservoirs.

2023 Expectations

- Administer the annual Cross Connection Control Device CCCD program.
- Manage the Stewart Spreading land application of biosolids, estimated 5,000 cubic yards.
- Assist Baxter & Woodman Natural Resources contract for the maintenance of the Salt Creek Greenway Trail infrastructure.
- Monitor the Clark Dietz construction inspection of the McKinley Storm Station and Pumping System.
- Administer Boller construction of the McKinley Storm Station and Pumping System.
- Bid and administer South and West elevated tank rehabilitation projects.
- Provide and implement the Storm water Management program for contractors.
- Administer Water reclamation facility Bundle 4 project with Baxter and Woodman and IHC Contractors. Project will rehabilitate the anaerobic digesters systems; update sludge holding facility, and finish rehabilitation of building 2.
- Bid for Bundle 5 at WRF and secure State Revolving Fund financing.
- Install the wastewater gate camera system network.
- Complete the Annual Storm water Pollution Prevention Plan Inspection at the Water Reclamation Facility.
- Work in conjunction with Baxter & Woodman to implement Pre-Treatment Ordinance.
- Complete the WRF Auto transfer switch project.
- Repair of the high service pump in south water reservoir, Jackson storm pump station MCC, and Arlington storm reservoir sump pumps.
- Install ATS transfer switch project at WRF.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	350,802	344,200	348,200	**409,400**	427,100
Employee Benefits	23,641	62,000	62,700	**63,800**	75,500
Contractual Services	7,174,920	6,982,500	7,550,500	**7,843,000**	8,054,700
Commodities	2,941	3,500	3,500	**10,000**	17,500
Repairs & Maintenance	8,602	44,500	35,000	**37,000**	39,000
Insurance	4,090	4,500	4,500	**4,700**	5,000
Total Expenditures	7,564,996	7,441,200	8,004,400	**8,367,900**	8,618,800

Explanation of Expenditures – Water Production

Contractual Services reflect the cost of water purchases from the DuPage Water Commission (DWC). This account has been increased by 12.00% for the 2023 Proposed Budget 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	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	1,207,581	1,308,800	1,353,600	**1,215,300**	1,333,000
Employee Benefits	98,026	229,400	239,000	**183,900**	228,500
Contractual Services	835,759	1,047,000	949,600	**879,400**	905,500
Commodities	65,785	134,300	137,000	**155,000**	158,000
Repairs & Maintenance	161,655	280,000	280,000	**377,500**	245,000
Insurance	40,646	44,000	37,000	**39,000**	41,000
Capital Outlay	1,937,494	9,650,000	9,650,000	**25,230,000**	290,000
Interdepartmental Charges	82,790	89,000	92,300	**110,000**	106,900
Total Expenditures	4,429,736	12,782,500	12,738,500	**28,190,100**	3,307,900

Explanation of Expenditures – Wastewater Treatment Plant

The 2022 estimate is $44,000 less than budget. This is related to a decrease in contractual services while noticing a rise in other estimated expenses. Proposed 2023 budget asks for an additional $15.4 million over 2022 budget because of the Wastewater Treatment renovation which includes $25 million for the rehabilitation of the clarifiers. The Proposed 2024 budget decreases by $24,882,200 or 88% because the treatment plant rehabilitation project will be complete.

Distribution and Collection Division

The Distribution and Collection Division manages 183 miles of potable water distribution main, 144 miles of the sanitary sewer collection system, and the storm sewer collection system which includes more than 60 outfalls and flap gates discharging into local streams. Additionally, the Division operates and maintains more than 15,000 residential/commercial water meters providing first-class service through the more than 10,000 service calls made each year. This group is also responsible for the maintenance, calibration, and replacement of water meters throughout the City of Elmhurst.

2022 Accomplishments

- In conjunction with SCARCE, held a pumpkin recycling event following Halloween, and a cooking oil collection event following Thanksgiving.
- Completed the annual fire hydrant flushing of over 2,300 fire hydrants throughout the city.
- Continued the Fats Oils and Grease (FOG) program in order to protect the sanitary system and prevent overflows. This program includes inspecting all of the food service establishments (FSE) and automobile repair/fueling facilities in the City of Elmhurst.Staff expects to inspect between 225-250 facilities per year.
- Administered material hauling and delivery. Due to new Illinois EPA requirements, all excavations delivered to local landfills must be PH tested and soils sampled for contaminants.
- Developed sanitary sewer "problem areas" database. This list properly directs sewer crews to areas of concern where sewer back-ups have occurred. The data base also contains the previous fifteen (15) years of sewer back-up complaints from residents. Regular maintenance reduces customer complaints and improves system performance.
- Completed engineering plan reviews for new utility installations.
- Repaired and replaced sanitary manholes in conjunction with road resurfacing projects.
- Completed 16 T-liners, 87 sanitary lateral seals and 9 sanitary point repairs as part of the abandon later and T-lining project.
- Started GPS project of storm water structures on storm water system.
- Completed 6 inspections for illegal downslope driveway drain to sanitary that are now in compliance.
- Completed 2022 NPDES SWPPP Inspections.
- Monitored new zone scan acoustical leak detection devices (610) for leaks not surfacing.
- Designed bidding documents for 2023 manhole project in conjunction with contract paving.
- Designed bidding documents for 2023 sanitary manhole rehabilitation project and sanitary sewer cleaning.
- Worked with Clake Deitz engineering on lead service line replacement program.
- Purchased water distribution sample stations and flushing devices for final installs in 2023.
- Designed bidding documents for 2023 storm sewer lining projects.

2023 Expectations

- Administer the 2023 Sewer CIPP Lining of sanitary, storm sewer lines and manhole rehabilitation project.
- Monitor the Fats Oils and Grease (FOG) program designed to protect the sanitary system and prevent overflows. This program which includes inspecting all of the food service establishments (FSE) and automobile repair/fueling facilities in the City of Elmhurst will include further monitoring of discharges in the City of Elmhurst sanitary collection system. Another aspect of capacity, management, operation and maintenance of the sanitary system is root control and to that end, staff will continue removing roots, flushing and cleaning the sanitary sewers.
- Administer the 2023 Fire Hydrant and Valve material purchase, the fire hydrant flushing program, the fire hydrant installation program, and the water valve replacement program.
- Develop the 2024 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.
- Monitor 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.
- Administer lead water service replacements and the water meter testing program
- Complete the CMOM goals.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	1,338,169	1,433,800	1,460,600	**1,445,800**	1,494,100
Employee Benefits	126,159	254,100	261,100	**220,900**	258,500
Contractual Services	315,564	485,200	385,500	**548,100**	549,600
Commodities	138,743	387,000	242,000	**294,000**	277,000
Repairs & Maintenance	109,284	273,500	172,500	**615,000**	417,000
Insurance	12,271	13,000	13,300	**14,000**	14,700
Capital Outlay	2,672,657	2,640,000	725,000	**767,000**	3,340,000
Interdepartmental Charges	163,754	175,800	182,300	**217,300**	211,100
Total Expenditures	4,876,601	5,662,400	3,442,300	**4,122,100**	6,562,000

Explanation of Expenditures – Water Distribution

The decrease in the 2022 estimate from budget by $2.2 million is largely due to delaying the watermain improvement project to 2024. The proposed 2023 budget is an increase from 2022 estimate, but a decrease from budget by $1,540,300 or 27%. Repairs & Maintenance are greater in 2023 because of scheduled repairs for the south and west elevated water tanks. Expenditures increase in 2024 from the watermain improvement project.

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

Description	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Salaries & Wages	434,338	442,800	456,900	**512,100**	523,100
Employee Benefits	29,034	79,800	82,400	**79,800**	92,400
Contractual Services	979,568	1,649,000	1,012,900	**1,468,600**	1,140,600
Commodities	151,076	70,000	61,000	**76,000**	76,000
Repairs & Maintenance	103,279	367,000	367,000	**432,000**	432,000
Insurance	4,090	5,000	4,500	**4,800**	5,000
Capital Outlay	1,288,324	2,825,000	2,280,000	**5,677,000**	2,925,000
Interdepartmental Charges	60,398	65,100	67,500	**80,500**	78,200
Total Expenditures	3,050,107	5,503,700	4,332,200	**8,330,800**	5,272,300

Explanation of Expenditures – Sanitary Sewers Maintenance

The 2022 estimate is $1,171,500 below budget due to the delay on the sanitary sewer lift station improvements. Likewise, lift station improvements of $3.9 million are the main factor for the increase in the proposed 2023 budget. Contractual services in the 2023 proposed budget will decline because less contracted engineering is required because vacant positions will be filled. The proposed 2024 budget is $3 million less than 2023 because of the estimated completion of the lift station improvements.

CITY OF ELMHURST, IL

2023 PROPOSED BUDGET

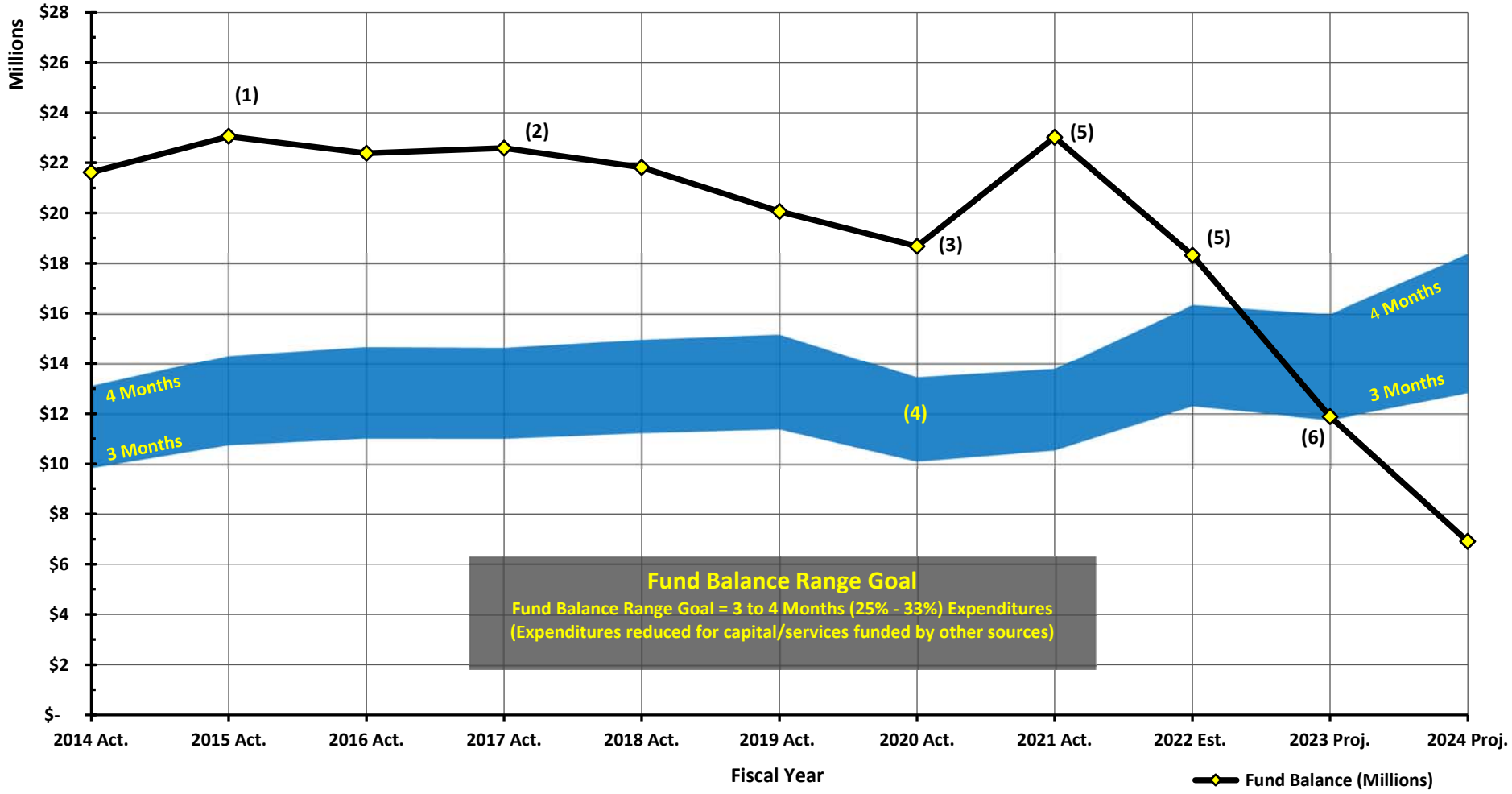
GENERAL FUND

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

	2020	2021	2022	2022	**2023**	2024
Revenues:	Actual	Actual	Budget	Estimated	**Proposed**	Proposed
Property Taxes, Net	11,650,278	12,411,585	13,574,000	13,596,050	**13,596,050**	13,967,050
Sales Taxes	17,136,626	19,045,536	17,647,500	19,458,000	**19,429,100**	19,823,500
Utility Taxes	3,056,123	3,006,750	2,914,000	3,017,040	**2,935,900**	2,902,975
Other Taxes	2,333,443	3,094,462	2,572,000	3,143,700	**3,068,000**	3,019,460
Intergovernmental	4,440,220	2,185,449	6,741,700	6,678,600	**7,032,000**	2,836,300
Licenses and permits	5,033,305	5,388,947	4,435,900	5,788,075	**5,052,200**	5,141,856
Charges for services	5,019,045	5,132,718	5,547,400	5,140,050	**5,325,950**	5,622,375
Fines and penalties	544,065	872,718	871,000	655,935	**700,500**	703,600
Interest Income	140,632	45,534	31,730	57,736	**157,500**	160,650
Other Income	2,111,681	1,887,296	2,228,850	2,691,433	**2,451,258**	2,435,000
Total Revenues	51,465,418	53,070,995	56,564,080	60,226,619	**59,748,458**	56,612,766
Expenditures:						
General government	5,507,079	5,908,084	6,635,400	7,151,950	**7,439,400**	6,584,300
Public safety	29,732,027	31,990,368	34,322,872	33,687,575	**34,707,100**	35,929,650
Streets	8,191,062	8,161,389	10,901,800	10,499,100	**11,155,850**	11,606,830
Public health	434,123	471,869	464,300	458,200	**470,000**	477,200
Public welfare	118,132	69,617	124,500	144,550	**130,000**	136,000
Cultural	974,275	1,057,593	1,561,500	1,536,400	**1,574,900**	1,587,000
Sanitation	3,456,531	3,483,726	3,773,400	3,622,700	**3,770,100**	3,863,250
Capital	4,440,229	5,787,830	13,279,675	10,796,550	**10,321,050**	22,496,650
Other	51,793	69,884	118,700	103,200	**63,300**	103,400
Total Expenditures	52,905,251	57,000,361	71,182,147	68,000,225	**69,631,700**	82,784,280
Excess (Deficiency) Revenues Over Expenditures	(1,439,833)	(3,929,366)	(14,618,067)	(7,773,606)	**(9,883,242)**	(26,171,514)
Other Financing Source:						
Bond Proceeds	-	7,605,282	2,050,000	-	**1,500,000**	15,500,000
Premium on LT Debt	-	342,264	-	-	**-**	-
Operating Transfers In	1,027,264	4,613,259	6,396,200	5,066,503	**7,155,800**	5,698,692
Bond Issue Expense	-	(136,808)	(41,000)	-	**-**	-
Payment to Escrow	-	(3,708,489)	-	-	**-**	-
Operating Transfers Out	(917,259)	(500,000)	(1,800,000)	(2,000,000)	**(5,197,715)**	-
Total Other Financing Sources	110,005	8,215,508	6,605,200	3,066,503	**3,458,085**	21,198,692
Excess of revenues and other financing sources over exp. and other financing uses	(1,329,828)	4,286,143	(8,012,867)	(4,707,103)	**(6,425,157)**	(4,972,822)
Fund Balance Beginning of Year	20,062,723	18,732,895	23,019,037	23,019,037	**18,311,934**	11,886,777
Fund Balance End of Year	18,732,895	23,019,037	15,006,170	18,311,934	**11,886,777**	6,913,955

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

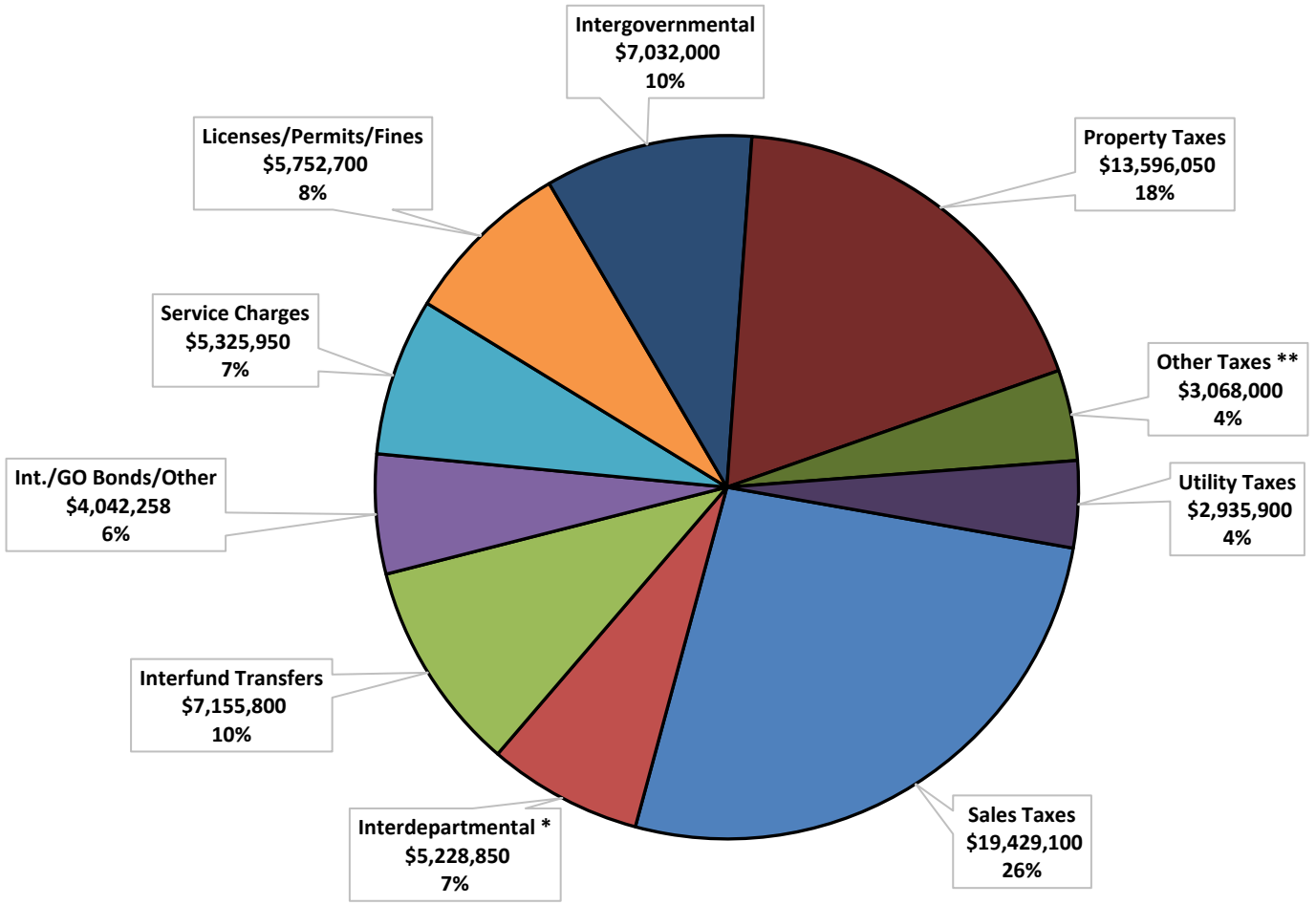


(1) Includes additional $507,115 in fund balance due to change in accounting rules (+$1,158,395) and the write-off of an investment (-$651,280).
(2) Includes sale of property in FY 2017 for $1,717,000.
(3) Includes the Coronavirus Aid, Relief, and Economic Security Act (CARES) grant of $2,423,313.
(4) 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.
(6) Includes the spend-down of the American Rescue Plan Act funds and a use of fund balance to draw down to policy levels.

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

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Projected**	2024 Projected
Total General Fund Expenditures	52,905,251	57,000,361	71,182,147	68,000,225	**69,631,700**	82,784,280
Less: Exp. With Other Funding Sources						
Employee Contributions						
Fire Pension Employer Contribution	(2,859,606)	(3,151,210)	(3,029,000)	(3,215,000)	**(2,769,300)**	(2,909,000)
Police Pension Employer Contribution	(4,501,046)	(5,119,413)	(5,043,000)	(5,346,000)	**(4,971,000)**	(5,210,600)
Health/Dental Contributions	(1,081,705)	(1,210,550)	(1,207,300)	(1,166,400)	**(1,231,600)**	(1,296,700)
Intergovernmental						
Federal Grants	(2,431,587)	(66,603)	(3,638,300)	(3,425,700)	**(3,525,700)**	(149,300)
State and Other Grants	(357,449)	(7,582)	(1,140,400)	(269,500)	**(894,400)**	(5,000)
Foreign Fire Ins./Forfeitures/DUI Tech	(167,878)	(109,881)	(113,000)	(123,700)	**(130,000)**	(133,900)
Intergovernmental Expenses	(200,850)	(504,446)	(292,500)	(376,650)	**(458,150)**	(616,275)
Roadway Improvements						
Roadway Imp. (CIF)	(6,000)	(2,857,483)	(3,020,000)	(3,020,000)	**(3,438,000)**	(3,160,000)
Streetlight/Signal Improvements						
Traffic/Street Light Imp. (CIF)	-	(241,784)	(487,000)	(467,000)	**(690,000)**	(460,000)
Sidewalk/Pedestrian Improvements						
Sidewalk Repair/Cost Sharing (CIF)		(150,000)	(265,000)	(265,000)	**(250,000)**	(200,000)
Rt. 83 Pedestrian Bridge (CIF)	-	-	-	-	**(220,000)**	-
Storm Sewer Repair/Improvements						
Storm Sewers (CIF)	-	(396,397)	(905,000)	(230,000)	**(825,000)**	(495,000)
Other Public Improvements						
Misc. Contractual Services/Other (CIF)	(22,500)	-	-	-	**-**	-
Land Improvements (CIF)	-	-	(25,000)	-	**(40,000)**	-
Bike & Pedestrian Improvements (CIF)	-	-	(334,145)	(5,000)	**-**	(234,200)
Bridge/RR/Underpass Improvements (CIF)	-	-	(28,600)	(78,208)	**(250,000)**	(67,304)
Equipment/Vehicles/IT						
Mgmt. Information System (CIF/Grants)	-	(221,647)	(459,225)	(473,925)	**(339,075)**	(237,000)
Fire Equipment (CIF)	(835,300)	-	-	-	**-**	-
Municipal Building/Facility Improvements						
Property Management Services	(26,046)	(30,000)	(30,000)	(30,000)	**(30,000)**	(30,000)
Fire/Training Tower Imp. (CIF)	-	-	(245,000)	(65,000)	**(125,000)**	(125,000)
Police Station	-	-	-	-	**(1,500,000)**	(15,500,000)
Museum Improvements (CIF)	-	-	-	-	**(213,600)**	-
City Hall Improvements	-	-	(62,500)	(62,500)	**(390,000)**	(38,000)
Public Works Facility Improvements	-	(715,949)	(264,700)	(203,700)	**(342,625)**	(649,688)
Total Adjusted General Fund Expenditures	40,415,284	42,217,416	50,592,477	49,176,942	**46,998,250**	51,267,313
% of Expenditures for Min. Fund Balance Goal	25%	25%	25%	25%	**25%**	25%
Fund Balance Minimum Goal	10,103,821	10,554,354	12,648,119	12,294,236	**11,749,563**	12,816,828
% of Expenditures for Max. Fund Balance Goal	33%	33%	33%	33%	**33%**	33%
Fund Balance Maximum Goal	13,458,290	14,058,399	16,847,295	16,375,922	**15,650,417**	17,072,015
General Fund - Fund Balance	18,680,021	23,019,037	15,006,170	18,311,934	**11,886,777**	6,913,955
Fund Balance Excess/(Def.) Over Min. Balance (25%)	8,576,200	12,464,683	2,358,051	6,017,699	**137,215**	(5,902,873)
Fund Balance Over/(Under) Max. Balance (33%)	5,221,731	8,960,638	(1,841,125)	1,936,013	**(3,763,640)**	(10,158,060)

CITY OF ELMHURST
GENERAL FUND REVENUES
2023 PROPOSED BUDGET
$73,566,608



* 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		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
General Fund - 110-0000							
Property Taxes 311							
01-01	Curr. Taxes-Corp	4,201,734	4,232,869	5,490,700	5,523,000	**6,225,000**	6,225,000
01-02	Curr. Taxes-R & B	309,600	320,182	320,800	310,000	**310,000**	310,000
01-08	Curr. Taxes-SSA XVI, III & V	47,470	80,915	80,500	81,000	**100,500**	103,000
01-10	Curr. Taxes-Fire Pen.	2,773,147	2,994,186	2,910,000	2,912,000	**2,510,000**	2,642,000
01-11	Curr. Taxes-Police Pen.	4,364,914	4,864,248	4,850,000	4,850,000	**4,550,000**	4,789,000
01-16	Curr. Taxes-SSA VI	650,696	642,210	703,800	645,600	**645,700**	645,700
01-51	Curr. Taxes-SSA XVI, III/V Con.	(47,470)	(80,915)	(80,500)	(81,000)	**(100,500)**	(103,000)
01-52	Curr. Taxes-SSA VI Con.	(650,696)	(642,210)	(703,800)	(645,600)	**(645,700)**	(645,700)
02-01	Prior Taxes-Corp	361	-	1,000	350	**350**	350
02-02	Prior Taxes-R & B	5	-	500	100	**100**	100
02-10	Prior Taxes-Fire Pen.	201	-	500	200	**200**	200
02-11	Prior Taxes-Police Pen.	317	-	500	400	**400**	400
	Sub-Total	11,650,279	12,411,485	13,574,000	13,596,050	**13,596,050**	13,967,050
Sales Taxes - 312							
01-01	Sales Tax	12,547,106	13,882,088	13,102,000	13,880,000	**13,880,000**	14,158,000
01-02	Sales Tax-Auto Rental	85,564	70,870	50,000	50,000	**60,000**	65,000
01-04	Sales Tax-Local Use	2,023,588	1,792,514	1,766,000	1,776,000	**1,785,600**	1,821,000
01-05	Sales Tax-Gaming Tax	1,915	2,156	2,000	2,000	**3,500**	3,500
01-11	Sales Tax Rebate	(524,865)	(333,727)	(600,000)	(100,000)	**(150,000)**	(190,000)
02-00	Home Rule Sales Tax	3,003,319	3,631,635	3,327,500	3,850,000	**3,850,000**	3,966,000
	Sub-Total	17,136,627	19,045,536	17,647,500	19,458,000	**19,429,100**	19,823,500
Utility Taxes - 313							
01-00	Utility Tax - Electric	1,809,454	1,851,768	1,857,000	1,875,000	**1,860,000**	1,860,000
01-01	Rebate Util. Tax - Elec.	(2,272)	(2,740)	(3,000)	(2,800)	**(2,800)**	(3,000)
02-00	Utility Tax - Gas	407,263	423,155	436,000	434,000	**425,000**	425,000
02-02	Rebate Util. Tax - Gas	(553)	(574)	(1,000)	(560)	**(800)**	(800)
03-00	Utility Tax - Telephone	1,125,397	982,299	836,000	950,000	**874,000**	830,300
03-01	Utility Tax - Tele. Con.	(281,349)	(245,575)	(209,000)	(237,500)	**(218,500)**	(207,575)
03-03	Rebate Util. Tax - Tele.	(1,818)	(1,583)	(2,000)	(1,100)	**(1,000)**	(950)
	Sub-Total	3,056,122	3,006,750	2,914,000	3,017,040	**2,935,900**	2,902,975
Foreign Fire Insurance - 314							
00-00	Foreign Fire Insurance	103,273	109,881	113,000	123,700	**130,000**	133,900
	Sub-Total	103,273	109,881	113,000	123,700	**130,000**	133,900
Municipal Hotel Tax - 315							
00-00	Municipal Hotel Tax	195,367	267,599	283,000	360,000	**378,000**	385,560
	Sub-Total	195,367	267,599	283,000	360,000	**378,000**	385,560
R.E. Transfer Tax - 316							
00-00	R.E. Tran. Tax	778,285	1,137,782	708,000	1,000,000	**900,000**	900,000
	Sub-Total	778,285	1,137,782	708,000	1,000,000	**900,000**	900,000

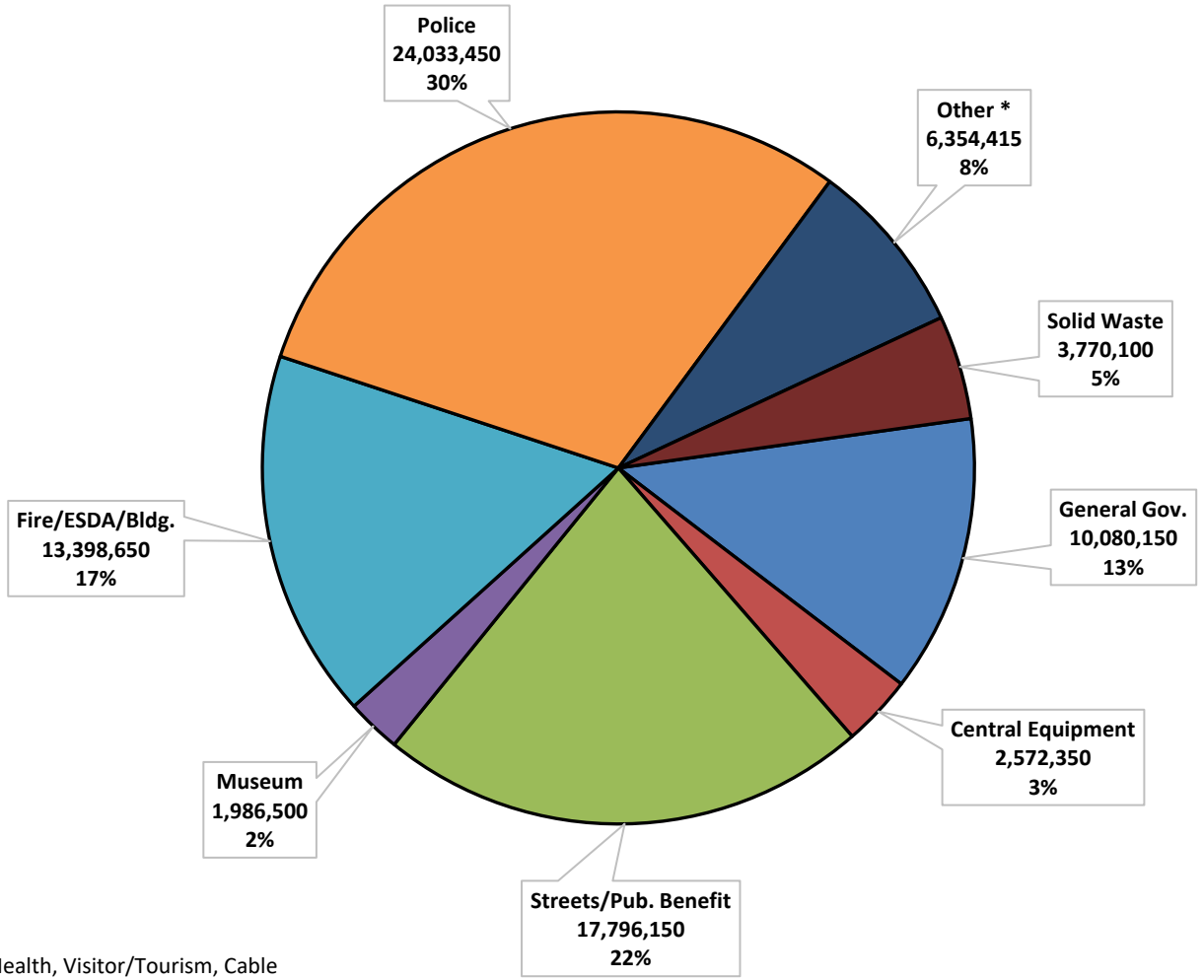
CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
General Fund - 110-0000							
Food & Beverage Tax - 317							
00-00	Food and Beverage Tax	1,256,519	1,579,200	1,468,000	1,660,000	**1,660,000**	1,600,000
	Sub-Total	1,256,519	1,579,200	1,468,000	1,660,000	**1,660,000**	1,600,000
Taxes/Intergovernmental - 321							
01-00	State Income Tax	4,830,769	5,882,141	5,747,000	7,287,000	**6,375,000**	6,566,000
02-00	State Income Tax Con.	(3,864,615)	(4,705,713)	(4,597,600)	(5,829,600)	**(5,100,000)**	(5,253,000)
03-00	Replacement Tax	153,592	259,467	192,000	460,000	**391,000**	403,000
03-01	Rplcmnt Tax-Fire Pen.	86,258	156,476	126,000	305,000	**259,300**	267,000
03-02	Rplcmnt Tax-Police Pen.	135,815	253,524	205,000	496,000	**421,600**	434,000
04-00	Local Motor Fuel Tax	256,491	265,370	290,600	265,000	**265,000**	265,000
	Sub-Total	1,598,310	2,111,265	1,963,000	2,983,400	**2,611,900**	2,682,000
Grants - 322							
01-01	Federal Grants-City	2,431,587	66,602	3,638,300	3,425,700	**3,525,700**	149,300
02-00	State Grants - City	353,808	-	1,135,400	264,500	**889,400**	-
03-00	Other Grants-City	3,641	7,582	5,000	5,000	**5,000**	5,000
	Sub-Total	2,789,036	74,184	4,778,700	3,695,200	**4,420,100**	154,300
Licenses - 331							
01-00	Business	13,006	10,150	10,000	6,000	**10,000**	10,000
02-00	Contractors	131,400	148,766	132,000	140,000	**144,200**	148,526
03-00	Liquor	255,797	228,732	300,000	330,000	**330,000**	330,000
04-00	Entertainment	4,350	1,650	4,800	2,975	**3,000**	3,000
06-00	Animal	1,643	1,760	2,000	1,800	**1,800**	1,800
07-00	Vehicle Licenses	1,132,176	985,807	1,150,000	1,150,000	**1,150,000**	1,150,000
08-00	Cable Franchise Fees	830,206	843,959	835,000	835,000	**835,000**	835,000
10-00	Cell Phone Franch. Fees	170,825	173,224	175,300	178,800	**183,500**	192,500
20-00	Lic. Fee-Amerit. N-Med	36,487	41,139	36,500	38,300	**38,000**	38,000
98-00	Miscellaneous	57,047	51,217	45,000	55,000	**55,000**	55,000
	Sub-Total	2,632,937	2,486,403	2,690,600	2,737,875	**2,750,500**	2,763,826
Permits - 332							
01-00	Building	1,838,499	2,166,505	1,200,000	2,270,000	**1,500,000**	1,560,000
02-00	Electrical	27,107	40,673	23,000	34,200	**35,300**	36,300
03-00	Plumbing	71,263	93,928	65,000	96,200	**96,600**	98,530
04-00	Truck Permit Fees	41,325	36,515	35,000	40,000	**41,200**	42,000
05-00	Fire Protection Permits	400	-	300	800	**400**	400
98-00	Miscellaneous	421,774	564,923	422,000	609,000	**628,200**	640,800
	Sub-Total	2,400,368	2,902,544	1,745,300	3,050,200	**2,301,700**	2,378,030

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
General Fund - 110-0000							
Charges for Services - 341							
01-00	Rubbish Service Charge	3,234,894	3,163,811	3,661,400	3,194,000	**3,281,800**	3,380,000
02-00	Refuse Sticker	113,228	106,833	99,000	103,200	**106,400**	109,500
03-00	Yard Waste Program	291,628	258,259	297,500	247,000	**254,800**	262,300
06-00	Police Protection	58,523	58,473	74,000	81,100	**83,600**	86,100
15-00	Park District-Gasoline	33,812	67,618	64,500	98,700	**98,700**	98,700
16-00	School District-Gasoline	21,937	36,219	33,000	59,700	**59,700**	59,700
17-00	Park Dist.-Equip. Maint.	138,006	79,115	98,000	143,000	**146,000**	148,500
19-00	Park District-Other	7,095	246,494	97,000	75,250	**153,750**	309,375
20-00	School District-Other	-	7,500	-	-	**-**	-
21-00	Museum Program Fees	1,946	1,642	3,000	7,100	**7,300**	7,300
25-00	Fire Protection Services	532,340	515,765	530,000	530,000	**526,100**	547,300
26-00	Radio Alarm Services	560,636	566,792	565,000	576,000	**582,800**	588,600
98-00	Miscellaneous	25,000	24,198	25,000	25,000	**25,000**	25,000
	Sub-Total	5,019,045	5,132,718	5,547,400	5,140,050	**5,325,950**	5,622,375
Fines & Penalties - 351							
01-00	Court	372,659	422,927	500,000	309,000	**350,000**	350,000
02-00	Liquor	-	8,420	-	500	**500**	500
04-00	Vehicle Sticker Fines	33,389	74,711	50,000	400	**-**	-
04-01	Res. for Uncollect. Fines	(28,443)	(4,000)	(20,000)	-	**-**	-
05-00	Court Fines - DUI Tech	42,546	48,578	50,000	64,000	**64,000**	64,000
06-00	Court Fines - Supervision	2,663	953	10,000	135	**1,000**	1,000
07-00	Code Enforcement Fines	1,050	2,450	1,000	-	**-**	-
09-00	Administrative Tow	114,000	255,575	200,000	200,000	**202,000**	204,000
10-00	Compliance/Ordinance Fine	74,000	79,549	150,000	81,900	**83,000**	84,100
10-01	Uncoll Comp/Ordin. Fines	(67,800)	(16,445)	(70,000)	-	**-**	-
	Sub-Total	544,064	872,718	871,000	655,935	**700,500**	703,600
Interest Income - 361							
01-00	Int. Income	114,096	15,287	16,000	45,000	**145,000**	147,900
03-00	Int. Inc.-Veteran's Mem.	19	1	-	10	**10**	10
04-00	Int. Income-Claims	20,458	3,348	15,000	7,000	**7,000**	7,140
05-00	Int.-Fire Equipment	1,117	84	100	900	**900**	918
06-00	Int.-Sesqui.	19	1	-	16	**10**	10
08-00	Undistributed Taxes	-	-	-	170	**-**	-
12-00	Gain/Loss Sale of Invest.	-	26,150	-	-	**-**	-
23-00	Virginia Ln Twnhm-Loan	-	71	100	500	**500**	510
25-00	Forfeiture Funds Int.	4,552	271	500	3,900	**3,900**	3,978
31-00	Historic Preservation	54	3	-	40	**40**	41
33-00	Police Explorer's	26	302	10	20	**20**	20
34-00	Fire Explorer's	1	0	-	-	**-**	-
35-00	Public Arts Commission	179	5	10	20	**20**	20
36-00	First Responders Memorial	111	9	10	160	**100**	102
	Sub-Total	140,632	45,534	31,730	57,736	**157,500**	160,650

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
General Fund - 110-0000							
Other Income - 371							
02-00	Forfeiture Proceeds	110,932	33,368	100,000	275,000	**275,000**	315,000
03-00	Applicant Fee Police/Fire	-	4,750	-	1,000	**1,000**	1,000
04-00	Public Hearing Fees	36,900	29,200	30,000	46,900	**30,000**	30,700
06-00	Recycling	3,212	8,271	8,000	2,500	**5,500**	5,800
07-00	Haz- Mat Restock	1,000	-	-	-	**-**	-
08-00	Property Damage	79,052	176,871	100,000	116,000	**103,000**	105,000
09-00	Tree Removal	5,300	9,520	10,000	-	**-**	-
11-00	Sidewalk Repairs	250	28,936	25,000	2,000	**2,000**	2,000
12-00	Sale of Assets	7,200	3,495	-	215,000	**3,000**	3,000
13-00	Rental Income	11,672	11,588	6,000	11,000	**11,000**	11,000
13-01	Museum Rental Income	-	-	-	-	**-**	-
14-00	Museum Foundation Donation	30,071	25,635	84,050	58,000	**90,000**	25,000
15-00	Hist. Museum-Merch.	3,004	6,463	3,000	4,600	**5,100**	5,100
16-00	EHS Gifts	(2,260)	-	-	-	**-**	-
17-00	Veteran's Memorial	40	287	100	900	**400**	400
18-00	Empl. Health Ins. Contr.	451,052	487,864	483,400	457,400	**507,700**	533,400
19-00	Empl. Dental Ins. Contr.	126,346	137,427	139,600	134,700	**145,000**	155,400
20-00	Retiree Health Ins Contr.	479,384	550,876	548,100	535,800	**538,100**	565,000
21-00	Retiree Dental Ins. Contr.	24,923	34,383	36,200	38,500	**40,800**	42,900
24.00	Donation	250	-	-	-	**-**	-
24-02	Police Explorers	2,070	-	2,000	350	**2,000**	2,000
24-03	Fire Explorers	-	-	-	-	**-**	-
24-04	First Responders Memorial	517	12,000	6,000	2,200	**100,000**	100,000
24-05	Public Arts Commission	-	-	7,000	30,000	**-**	**-**
35-00	Sale of Property	101,340	-	-	-	**-**	-
36-00	Hist. Museum Don./Gift	2,008	1,978	1,900	3,100	**2,900**	2,900
38-00	NSF Check Fee	100	150	100	25	**100**	100
39-00	False Alarm Fee	1,320	2,160	2,000	2,700	**2,700**	2,800
40-00	Taxi Cab County Program	-	-	-	-	**-**	-
42-00	Fire Programs	-	6,997	500	1,525	**1,500**	1,500
43-00	Gain(Loss) Sale of Assets	51,000	29,300	-	-	**-**	-
50-00	TIF Surplus Distribution	21,574	-	-	-	**-**	-
60-00	Police Seizure Funds	12,378	629	1,000	-	**500**	500
70-00	Elec. Aggr. - Civic Contr.	28,566	122,972	161,900	161,900	**67,458**	-
98-00	Miscellaneous	460,171	97,674	410,000	525,000	**450,000**	457,000
	Sub-Total	2,049,372	1,822,794	2,165,850	2,626,100	**2,384,758**	2,367,500

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
General Fund - 110-0000						
Interdepartmental Income - 381						
01-00 Data Processing	1,450,195	1,760,859	2,858,700	2,064,800	**2,590,000**	2,288,200
03-00 Central Garage	1,843,223	2,023,172	2,180,100	2,260,200	**2,572,350**	2,616,500
04-00 Revenue Replacement	62,309	64,502	63,000	65,333	**66,500**	67,500
Sub-Total	3,355,727	3,848,533	5,101,800	4,390,333	**5,228,850**	4,972,200
Interfund Transfers - 391						
02-00 Tran. From CIF (111)	983,351	4,613,259	6,393,700	5,063,083	**7,153,300**	5,696,192
23-00 Tran. From Wrk. Cash (770)	43,913	-	2,500	3,420	**2,500**	2,500
Sub-Total	1,027,264	4,613,259	6,396,200	5,066,503	**7,155,800**	5,698,692
Bond Proceeds - 392						
02-00 G.O. Bond Proceeds	-	7,605,282	2,050,000	-	**1,500,000**	15,500,000
04-00 Premium on LT Debt	-	342,264	-	-	-	-
Sub-Total	-	7,947,546	2,050,000	-	**1,500,000**	15,500,000
Total General Fund	55,733,227	69,415,732	70,049,080	69,618,122	**73,566,608**	82,716,158
Reconcile to Summary Schedule						
Less Bond Proceeds presented as Other Financing Source			(2,050,000)	-	**(1,500,000)**	(15,500,000)
Less Transfers in presented as Other Financing Source			(6,396,200)	(5,066,503)	**(7,155,800)**	(5,698,692)
Less Net Interdepartmental Charges			(5,038,800)	(4,325,000)	**(5,162,350)**	(4,904,700)
			(13,485,000)	(9,391,503)	**(13,818,150)**	(26,103,392)
Total Reconciled Revenues			56,564,080	60,226,619	**59,748,458**	56,612,766

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY DIVISION
2023 PROPOSED BUDGET - $79,991,765



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

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2023 BUDGET WORKSHEET

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
General Government:						
Administration - 110-1001	1,167,959	1,224,114	1,366,100	1,418,900	**1,466,900**	1,522,400
Elected Officials - 110-1002	55,104	56,657	57,200	57,200	**57,200**	57,200
Board of Fire & Police Comm. - 110-1003	41,508	45,858	83,800	89,800	**82,300**	84,400
Finance Department - 110-2006	985,245	1,205,964	1,180,800	1,283,450	**1,336,600**	1,364,900
Human Resources - 110-2007	607,369	448,859	669,500	622,550	**610,800**	655,000
Management Inf. Systems - 110-2008	1,438,117	1,948,617	3,001,700	2,898,100	**3,337,700**	2,288,200
Legal Department - 110-0081	864,366	954,187	855,000	825,000	**780,000**	815,000
Claims Against the City - 110-0082	168,837	86,712	250,000	205,000	**180,000**	180,000
Planning and Development - 110-3015	572,178	611,976	961,900	769,250	**813,400**	799,000
Contingent - 110-0085	-	-	-	-	**-**	-
Muni. Bldgs. - Repair and Mnt. - 110-6046	2,139,004	1,086,000	1,130,600	1,110,000	**1,415,250**	1,118,400
Total General Government	8,039,687	7,668,943	9,556,600	9,279,250	**10,080,150**	8,884,500
Public Safety:						
Police Department - 110-5030	18,471,463	19,778,334	21,605,947	21,369,600	**24,033,450**	38,562,150
Fire Protection - 110-4020	11,252,670	11,247,898	12,154,400	11,507,750	**12,145,750**	12,938,400
Wireless Radio Alarm Services - 110-4021	160,157	139,941	169,000	175,000	**184,000**	198,000
ESDA - Civil Defense - 110-4022	77,940	119,106	102,525	98,475	**99,500**	105,300
Buildings - 110-4025	838,531	904,202	1,045,000	918,750	**969,400**	1,005,800
Total Public Safety	30,800,761	32,189,481	35,076,872	34,069,575	**37,432,100**	52,809,650
Streets:						
Street & Bridge - Admin. - 110-6040	2,938,907	3,689,448	3,927,775	3,899,100	**4,157,800**	4,817,100
Street & Alley Maintenance - 110-6041	4,289,225	7,078,476	12,336,600	12,222,150	**7,863,050**	7,765,000
Snow Removal & Ice Control - 110-6042	298,890	185,585	926,400	512,400	**561,500**	568,700
Forestry - 110-6043	1,818,683	1,664,782	2,714,400	2,480,800	**2,908,800**	2,162,150
Electrical - 110-6044	848,132	992,428	1,512,600	1,438,800	**1,995,000**	1,614,330
Total Streets	10,193,837	13,610,719	21,417,775	20,553,250	**17,486,150**	16,927,280
Rubbish Disposal - 110-6045	3,456,531	3,483,726	3,773,400	3,622,700	**3,770,100**	3,863,250
Human Services - 110-0083	118,132	69,617	124,500	144,550	**130,000**	136,000
Health Department - 110-0084	434,123	471,869	464,300	458,200	**470,000**	477,200
History Museum - 110-7060	830,693	852,232	1,996,000	1,372,500	**1,986,500**	1,095,500
Visitor & Tourism - 110-0094	143,582	210,488	463,400	456,800	**493,400**	491,500
Cable Television - 110-0086	51,793	63,584	103,500	103,200	**63,300**	103,400
Central Equip. Maint. - 110-6047	1,843,223	2,029,472	2,195,300	2,260,200	**2,572,350**	2,616,500
Public Benefits - 110-6048	286,306	134,259	1,049,300	5,000	**310,000**	284,200
Interfund Transfers - 110-0098	917,259	4,345,297	1,841,000	2,000,000	**5,197,715**	-
Total Expenditures - All Departments	57,115,927	65,129,689	78,061,947	74,325,225	**79,991,765**	87,688,980
Reconcile to Summary Schedule						
Less Transfers Out presented as Other Financing Use	(917,259)	(4,345,297)	(1,841,000)	(2,000,000)	**(5,197,715)**	-
Less Net Interdepartmental Charges	(3,293,417)	(3,784,031)	(5,038,800)	(4,325,000)	**(5,162,350)**	(4,904,700)
	(4,210,676)	(8,129,328)	(6,879,800)	(6,325,000)	**(10,360,065)**	(4,904,700)
Total Reconciled Expenditures	52,905,251	57,000,361	71,182,147	68,000,225	**69,631,700**	82,784,280

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2023 BUDGET WORKSHEET

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
General Government:							
	Administration - 110-1001						
10	Salaries & Wages	458,068	452,082	541,700	540,400	**557,800**	609,000
20	Employee Benefits	159,069	182,519	194,900	206,200	**194,300**	216,700
30	Contractual Services	124,037	124,795	90,000	132,300	**143,500**	150,300
40	Commodities	2,941	9,011	7,000	5,500	**7,100**	7,200
60	Other Expenses	138,239	117,311	159,700	150,700	**176,600**	163,200
70	Insurance	227,597	267,961	258,500	301,200	**284,000**	284,500
95	Interdepartmental Charges	58,008	70,434	114,300	82,600	**103,600**	91,500
	Total Administration	1,167,959	1,224,114	1,366,100	1,418,900	**1,466,900**	1,522,400
	Administration/Elected Officials - 110-1002						
10	Salaries & Wages	51,188	52,630	53,100	53,100	**53,100**	53,100
20	Employee Benefits	3,916	4,026	4,100	4,100	**4,100**	4,100
	Total Administration	55,104	56,657	57,200	57,200	**57,200**	57,200
	Board of Fire & Police Comm. - 110-1003						
10	Salaries & Wages	23,605	23,092	24,600	27,400	**28,700**	29,800
20	Employee Benefits	4,509	4,381	4,100	5,300	**4,300**	5,100
30	Contractual Services	11,519	16,836	53,600	53,600	**45,800**	46,000
40	Commodities	-	-	100	100	**100**	100
05	Other Expenses	1,875	1,549	1,400	3,400	**3,400**	3,400
	Total Board of Fire & Police Comm.	41,508	45,858	83,800	89,800	**82,300**	84,400
	Finance - 110-2006						
10	Salaries and Wages	477,143	433,172	283,400	485,600	**512,800**	528,700
20	Employee Benefits	195,610	223,229	177,400	230,900	**248,600**	269,800
30	Contractual Services	177,946	396,101	479,400	378,650	**351,800**	359,400
40	Commodities	28,287	26,699	33,500	35,500	**30,800**	31,100
50	Repair & Maintenance	-	-	-	-	**-**	-
60	Other Expenses	4,745	3,503	7,000	8,300	**11,300**	15,700
95	Interdepartmental Charges	101,514	123,260	200,100	144,500	**181,300**	160,200
	Total Finance	985,245	1,205,964	1,180,800	1,283,450	**1,336,600**	1,364,900
	Human Resources - 110-2007						
10	Salaries and Wages	300,662	169,812	180,200	204,400	**214,600**	223,700
20	Employee Benefits	144,678	117,110	98,300	106,900	**113,800**	122,600
30	Contractual Services	80,390	67,257	251,700	180,950	**137,500**	162,900
40	Commodities	3,057	2,211	2,500	2,500	**2,500**	2,500
60	Other Expenses	35,076	39,644	51,000	65,900	**64,700**	74,700
95	Interdepartmental Charges	43,506	52,826	85,800	61,900	**77,700**	68,600
	Total Human Resources	607,369	448,859	669,500	622,550	**610,800**	655,000
	Mgmt. Inf. Systems - 110-2008						
10	Salaries and Wages	652,405	750,830	566,200	586,700	**780,100**	813,200
20	Employee Benefits	237,815	238,367	184,200	220,800	**266,700**	295,500
30	Contractual Services	159,433	267,530	321,800	327,600	**338,300**	344,000
40	Commodities	93,452	92,218	83,500	77,600	**86,000**	76,000
50	Repair & Maintenance	269,936	295,062	330,000	296,000	**472,000**	353,000
60	Other Expenses	8,300	14,300	10,700	7,500	**10,500**	10,500
80	Capital Outlay	16,776	290,309	1,505,300	1,381,900	**1,384,100**	396,000
	Total Mgmt. Information Systems	1,438,117	1,948,617	3,001,700	2,898,100	**3,337,700**	2,288,200

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2023 BUDGET WORKSHEET

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
	Legal Department - 110-0081						
30	Contractual Services	864,366	954,187	855,000	825,000	**780,000**	815,000
	Total Legal Department	864,366	954,187	855,000	825,000	**780,000**	815,000
	Claims Against the City - 110-0082						
60	Other Expenses (Claims)	168,837	86,712	250,000	205,000	**180,000**	180,000
	Total Claims Against the City	168,837	86,712	250,000	205,000	**180,000**	180,000
	Planning and Development - 110-3015						
10	Salaries and Wages	275,708	280,127	294,600	267,800	**310,400**	323,600
20	Employee Benefits	120,231	118,610	118,600	128,500	**112,800**	124,700
30	Contractual Services	140,743	161,676	446,400	301,550	**293,300**	258,600
40	Commodities	50	-	400	400	**400**	600
60	Other Expenses	6,442	16,345	44,700	29,700	**44,700**	45,700
95	Interdepartmental Charges	29,004	35,217	57,200	41,300	**51,800**	45,800
	Total Planning and Development	572,178	611,976	961,900	769,250	**813,400**	799,000
	Muni. Bldgs. - Repair and Mnt. - 110-6046						
10	Salaries and Wages	368,557	370,151	426,000	404,900	**421,200**	439,100
20	Employee Benefits	79,835	72,063	75,400	71,400	**64,600**	76,100
30	Contractual Services	177,002	178,508	290,300	311,800	**307,500**	308,400
40	Commodities	41,322	30,941	42,100	40,100	**40,700**	41,300
50	Repair & Maintenance	120,915	124,324	189,000	189,000	**500,000**	206,000
60	Other Expenses	264,194	305,147	40,000	25,000	**25,000**	30,000
70	Insurance	4,767	4,866	5,300	5,300	**5,500**	5,500
80	Capital Outlay	1,082,412	-	62,500	62,500	**50,750**	12,000
	Total Municipal Buildings	2,139,004	1,086,000	1,130,600	1,110,000	**1,415,250**	1,118,400
	Total General Government	8,039,687	7,668,943	9,556,600	9,279,250	**10,080,150**	8,884,500
	Police Department - 110-5030						
10	Salaries and Wages	9,344,672	9,406,008	10,097,900	9,971,400	**10,611,800**	11,012,300
20	Employee Benefits	6,843,744	7,317,118	7,638,000	7,871,500	**7,535,300**	7,919,100
30	Contractual Services	980,096	1,521,255	1,608,800	1,518,200	**1,668,800**	1,745,800
40	Commodities	88,037	107,958	253,697	249,350	**175,500**	170,500
50	Repairs & Maintenance	91,382	91,650	127,350	100,500	**114,500**	110,500
60	Other Expenses	187,134	209,859	330,100	284,150	**550,250**	541,750
70	Insurance	8,773	8,957	10,200	9,600	**10,000**	10,500
80	Capital Outlay	134,006	199,113	304,000	317,000	**2,085,000**	15,865,000
95	Interdepartmental Charges	793,619	916,416	1,235,900	1,047,900	**1,282,300**	1,186,700
	Total Police Department	18,471,463	19,778,334	21,605,947	21,369,600	**24,033,450**	38,562,150
	Fire Protection - 110-4020						
10	Salaries and Wages	5,296,151	5,451,588	5,593,800	5,513,000	**5,709,200**	5,917,600
20	Employee Benefits	4,101,234	4,688,531	4,524,100	4,652,500	**4,289,500**	4,488,400
30	Contractual Services	264,221	386,582	346,800	378,350	**385,500**	389,600
40	Commodities	107,825	36,719	156,800	102,200	**91,700**	143,000
50	Repair & Maintenance	54,798	50,900	111,000	111,000	**129,000**	129,000
60	Other Expenses	79,591	158,658	345,300	144,800	**242,050**	242,300
70	Insurance	8,773	8,957	10,200	9,600	**10,000**	10,500
80	Capital Outlay	934,730	-	450,000	65,000	**640,000**	1,015,000
95	Interdepartmental Charges	405,347	465,964	616,400	531,300	**648,800**	603,000
	Total Fire Protection	11,252,670	11,247,898	12,154,400	11,507,750	**12,145,750**	12,938,400

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2023 BUDGET WORKSHEET

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
	Wireless Radio Alarm Services - 110-4021						
30	Contractual Services	147,036	129,688	149,000	155,000	**163,000**	173,000
40	Commodities	13,121	10,252	20,000	20,000	**21,000**	25,000
	Total Wireless Radio Alarm	160,157	139,941	169,000	175,000	**184,000**	198,000
	ESDA - Civil Defense - 110-4022						
10	Salaries and Wages	34,838	35,145	36,500	37,500	**39,400**	41,100
20	Employee Benefits	7,006	7,039	6,700	6,700	**6,200**	7,200
30	Contractual Services	8,802	6,649	8,400	8,300	**8,700**	9,200
40	Commodities	16,481	48,606	36,700	31,700	**28,750**	31,750
50	Repairs & Maintenance	1,520	11,452	2,275	2,275	**2,350**	2,350
60	Other Expenses	77	69	1,050	700	**700**	700
95	Interdepartmental Charges	9,216	10,146	10,900	11,300	**13,400**	13,000
	Total ESDA - Civil Defense	77,940	119,106	102,525	98,475	**99,500**	105,300
	Buildings - 110-4025						
10	Salaries and Wages	567,234	600,893	642,600	589,100	**631,100**	657,800
20	Employee Benefits	196,658	204,024	251,400	227,800	**213,400**	231,700
30	Contractual Services	26,572	33,082	47,900	25,150	**30,900**	31,400
40	Commodities	2,506	10,918	11,300	10,800	**10,300**	10,300
60	Other Expenses	2,055	2,459	6,000	4,000	**6,000**	6,000
95	Interdepartmental Charges	43,506	52,826	85,800	61,900	**77,700**	68,600
	Total Buildings	838,531	904,202	1,045,000	918,750	**969,400**	1,005,800
	Total Public Safety	30,800,761	32,189,481	35,076,872	34,069,575	**37,432,100**	52,809,650
	Streets:						
	Street & Bridge - Admin. - 110-6040						
10	Salaries and Wages	832,220	869,866	923,200	901,600	**1,020,300**	1,050,900
20	Employee Benefits	1,577,141	1,449,397	1,674,100	1,737,800	**1,772,500**	1,863,400
30	Contractual Services	259,740	384,845	375,300	424,200	**428,200**	452,200
40	Commodities	58,484	50,775	90,000	90,000	**129,500**	79,500
60	Other Expenses	19,247	15,401	32,300	24,300	**32,300**	32,300
70	Insurance	12,780	13,047	14,900	14,900	**15,000**	15,000
80	Capital Outlay	14,993	717,022	566,575	490,600	**496,400**	1,079,100
95	Interdepartmental Charges	164,302	189,096	251,400	215,700	**263,600**	244,700
	Total Street & Bridge - Admin.	2,938,907	3,689,448	3,927,775	3,899,100	**4,157,800**	4,817,100
	Street & Alley Maintenance - 110-6041						
10	Salaries and Wages	286,851	296,079	324,200	329,100	**423,300**	438,200
20	Employee Benefits	57,351	55,453	53,500	57,400	**60,700**	70,700
30	Contractual Services	1,291,905	1,296,968	1,676,800	1,464,600	**1,461,600**	1,888,600
40	Commodities	186,657	173,713	228,000	221,000	**230,000**	230,000
50	Repair & Maintenance	90,857	107,682	319,000	313,000	**269,000**	319,000
80	Capital Outlay	1,893,048	4,617,547	9,164,400	9,245,350	**4,833,000**	4,133,000
95	Interdepartmental Charges	482,556	531,034	570,700	591,700	**585,450**	685,500
	Total street & Alley Maintenance	4,289,225	7,078,476	12,336,600	12,222,150	**7,863,050**	7,765,000

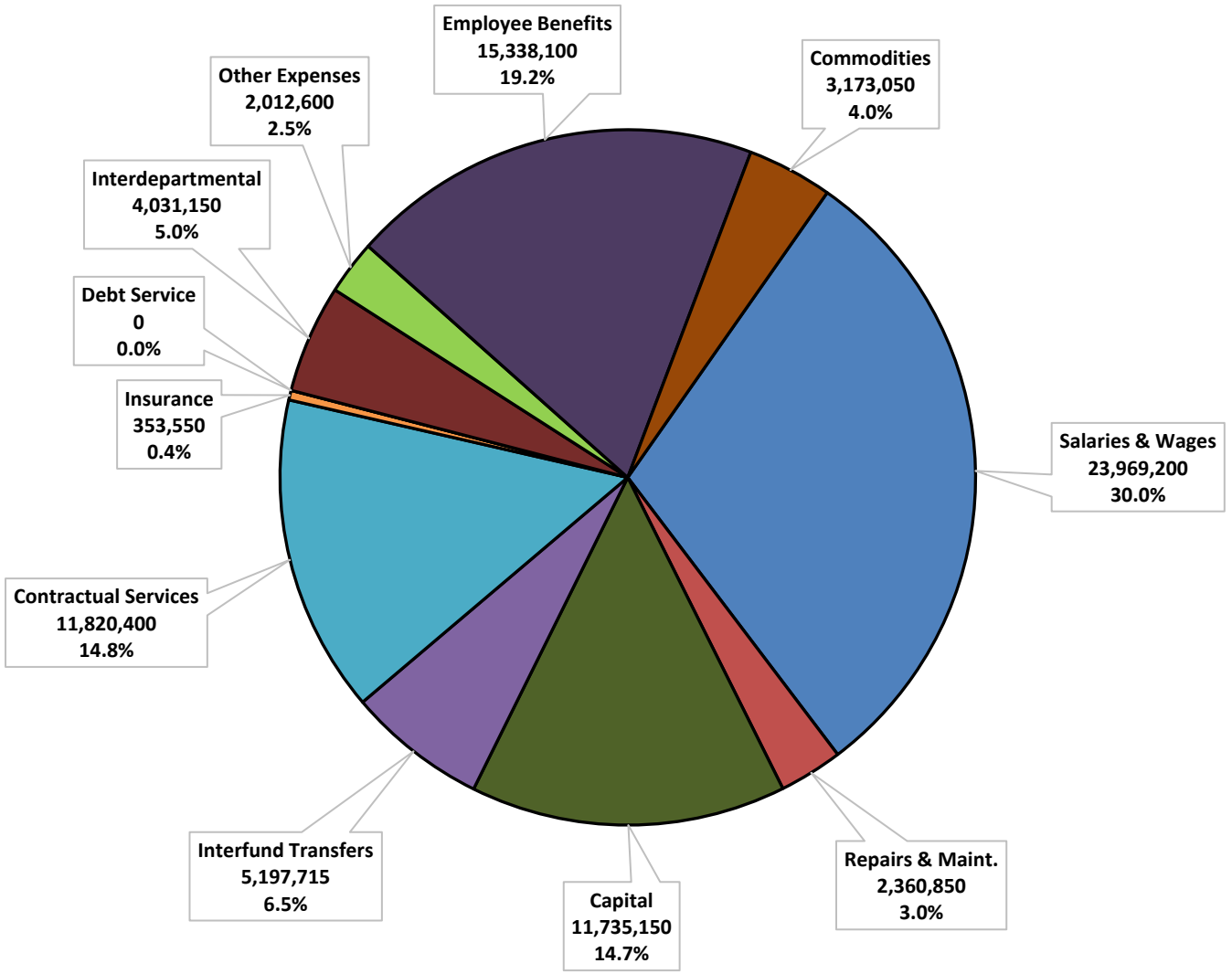
CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2023 BUDGET WORKSHEET

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
	Snow Removal & Ice Control - 110-6042						
10	Salaries and Wages	199,537	9,260	350,000	242,800	**306,800**	316,800
20	Employee Benefits	39,852	1,653	52,000	43,700	**47,700**	55,900
30	Contractual Services	19,912	60,674	77,900	77,900	**78,000**	78,000
40	Commodities	12,192	25,808	16,500	23,000	**18,000**	18,000
50	Repair & Maintenance	19,655	79,262	90,000	90,000	**90,000**	90,000
80	Capital Outlay	-	-	330,000	25,000	**11,000**	-
95	Interdepartmental Charges	7,742	8,928	10,000	10,000	**10,000**	10,000
	Total Snow Removal & Ice Control	298,890	185,585	926,400	512,400	**561,500**	568,700
	Forestry - 110-6043						
10	Salaries and Wages	756,974	725,916	832,700	765,300	**849,600**	845,400
20	Employee Benefits	151,417	142,966	146,100	135,500	**128,300**	144,300
30	Contractual Services	463,821	407,071	850,000	773,000	**630,000**	585,000
40	Commodities	135,099	35,507	330,500	322,500	**240,500**	235,500
50	Repairs & Maintenance	59	134	4,000	4,000	**4,000**	4,000
80	Capital Outlay	94,734	114,761	295,000	215,000	**739,900**	40,350
95	Interdepartmental Charges	216,579	238,428	256,100	265,500	**316,500**	307,600
	Total Forestry	1,818,683	1,664,782	2,714,400	2,480,800	**2,908,800**	2,162,150
	Electrical - 110-6044						
10	Salaries and Wages	216,458	220,711	238,100	228,900	**252,100**	258,300
20	Employee Benefits	42,358	43,940	41,200	40,600	**37,500**	43,300
30	Contractual Services	164,891	231,088	254,000	260,300	**219,000**	272,800
40	Commodities	320,865	390,448	694,800	702,300	**1,085,700**	824,430
50	Repair & Maintenance	11,768	5,189	16,000	16,000	**16,600**	17,200
80	Capital Outlay	-	-	160,000	78,200	**250,000**	68,000
95	Interdepartmental Charges	91,792	101,053	108,500	112,500	**134,100**	130,300
	Total Electrical	848,132	992,428	1,512,600	1,438,800	**1,995,000**	1,614,330
	Total Streets	10,193,837	13,610,719	21,417,775	20,553,250	**17,486,150**	16,927,280
	Rubbish Disposal - 110-6045						
30	Contractual Services	3,384,021	3,395,683	3,630,500	3,519,500	**3,640,600**	3,748,850
95	Interdepartmental Charges	72,510	88,043	142,900	103,200	**129,500**	114,400
	Total Rubbish Disposal	3,456,531	3,483,726	3,773,400	3,622,700	**3,770,100**	3,863,250
	Human Services - 110-0083						
60	Other Expenses	118,132	69,617	124,500	144,550	**130,000**	136,000
	Total Human Services	118,132	69,617	124,500	144,550	**130,000**	136,000
	Health Department - 110-0084						
30	Contractual Services	434,123	471,869	464,300	458,200	**470,000**	477,200
	Total Health Department	434,123	471,869	464,300	458,200	**470,000**	477,200

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2023 BUDGET WORKSHEET

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
	History Museum - 110-7060						
10	Salaries and Wages	433,709	438,938	489,500	505,700	**537,700**	560,600
20	Employee Benefits	134,667	136,465	141,800	156,100	**129,100**	143,900
30	Contractual Services	60,180	60,227	96,000	93,200	**79,300**	77,700
40	Commodities	5,946	7,249	11,900	11,900	**19,500**	11,900
50	Repairs & Maintenance	13,522	11,353	56,400	56,400	**16,400**	16,400
60	Other Expenses	88,962	80,351	123,900	123,400	**137,100**	140,700
70	Insurance	6,695	6,871	7,100	9,000	**7,000**	7,000
80	Capital Outlay	-	5,128	897,900	292,900	**905,000**	-
95	Interdepartmental Charges	87,012	105,652	171,500	123,900	**155,400**	137,300
	Total History Museum	830,693	852,232	1,996,000	1,372,500	**1,986,500**	1,095,500
	Visitor & Tourism - 110-0094						
30	Contractual Services	1,816	12,303	100,400	100,300	**98,400**	105,500
60	Other Expenses	141,766	198,185	363,000	356,500	**395,000**	386,000
	Total Visitor & Tourism	143,582	210,488	463,400	456,800	**493,400**	491,500
	Cable Television - 110-0086						
30	Contractual Services	51,793	63,584	100,700	100,400	**60,500**	100,600
40	Commodities	-	-	2,800	2,800	**2,800**	2,800
	Total Cable Television	51,793	63,584	103,500	103,200	**63,300**	103,400
	Central Equip. Maint. - 110-6047						
10	Salaries and Wages	652,581	651,083	713,200	670,000	**709,200**	732,700
20	Employee Benefits	129,944	129,226	126,500	120,300	**108,700**	127,300
30	Contractual Services	266	177	200	200	**200**	200
40	Commodities	416,411	656,180	683,400	839,200	**952,200**	952,200
50	Repairs & Maintenance	613,343	522,086	580,000	576,500	**747,000**	710,000
60	Other Expenses	3,095	3,243	3,000	3,000	**3,000**	3,000
70	Insurance	18,191	18,615	21,000	21,000	**22,050**	23,100
80	Capital Outlay	9,392	48,862	68,000	30,000	**30,000**	68,000
	Total Central Equipment Maint.	1,843,223	2,029,472	2,195,300	2,260,200	**2,572,350**	2,616,500
	Public Benefits - 110-6048						
80	Capital Outlay	286,306	134,259	1,049,300	5,000	**310,000**	284,200
	Total Public Benefits	286,306	134,259	1,049,300	5,000	**310,000**	284,200
	Interfund Transfers - 110-0098						
90	Debt Service	-	136,808	41,000	-	**-**	-
98	Interfund Transfers	917,259	4,208,489	1,800,000	2,000,000	**5,197,715**	-
	Total Interfund Transfers	917,259	4,345,297	1,841,000	2,000,000	**5,197,715**	-
	Total Expenditures	57,115,927	65,129,689	78,061,947	74,325,225	**79,991,765**	87,688,980
	Reconcile to Summary Schedule						
	Less Transfers Out presented as Other Financing Use	(917,259)	(4,345,297)	(1,841,000)	(2,000,000)	**(5,197,715)**	-
	Less Net Interdepartmental Charges	(3,293,417)	(3,784,031)	(5,038,800)	(4,325,000)	**(5,162,350)**	(4,904,700)
		(4,210,676)	(8,129,328)	(6,879,800)	(6,325,000)	**(10,360,065)**	(4,904,700)
	Total Reconciled Expenditures	52,905,251	57,000,361	71,182,147	68,000,225	**69,631,700**	82,784,280

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY CLASS
2023 PROPOSED BUDGET - $79,991,765



CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2023 BUDGET WORKSHEET

Totals By Type - General Fund	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
Salaries and Wages	21,228,561	21,237,384	22,611,500	22,324,700	**23,969,200**	24,851,900
Employee Benefits	14,227,035	15,136,119	15,512,400	16,024,000	**15,338,100**	16,209,800
Contractual Services	9,294,631	10,628,635	12,575,200	11,868,250	**11,820,400**	12,580,250
Commodities	1,532,733	1,715,211	2,705,497	2,788,450	**3,173,050**	2,893,680
Repairs & Maintenance	1,287,755	1,299,092	1,825,025	1,754,675	**2,360,850**	1,957,450
Other Expenses	1,267,767	1,322,352	1,893,650	1,580,900	**2,012,600**	2,011,950
Insurance	287,576	329,275	327,200	370,600	**353,550**	356,100
Capital Outlay	4,466,397	6,127,001	14,852,975	12,208,450	**11,735,150**	22,960,650
Debt Service	-	136,808	41,000	-	**-**	-
Interdepartmental	2,606,213	2,989,323	3,917,500	3,405,200	**4,031,150**	3,867,200
Interfund Transfers	917,259	4,208,489	1,800,000	2,000,000	**5,197,715**	-
Total - General Fund	57,115,927	65,129,689	78,061,947	74,325,225	**79,991,765**	87,688,980
Reconcile to Summary Schedule						
Less Transfers Out presented as Other Financing Use	(917,259)	(4,345,297)	(1,841,000)	(2,000,000)	**(5,197,715)**	-
Less Net Interdepartmental Charges	(3,293,417)	(3,784,031)	(5,038,800)	(4,325,000)	**(5,162,350)**	(4,904,700)
	(4,210,676)	(8,129,328)	(6,879,800)	(6,325,000)	**(10,360,065)**	(4,904,700)
Total Reconciled Expenditures	52,905,251	57,000,361	71,182,147	68,000,225	**69,631,700**	82,784,280

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Administration - 110-1001-411							
Salaries and Wages							
10-01	Wages-Full Time	398,979	405,471	419,500	422,700	**443,500**	462,000
10-02	Wages-Part Time	55,014	41,623	117,400	110,000	**106,200**	138,600
10-03	Overtime Full Time	620	1,534	1,200	1,000	**1,100**	1,100
10-06	Sick Payout	3,455	3,455	3,600	6,700	**7,000**	7,300
	Sub-Total	458,068	452,082	541,700	540,400	**557,800**	609,000
Employee Benefits							
20-01	City IMRF	56,130	54,742	54,200	60,300	**44,700**	58,900
20-02	City FICA-Soc. Secur.	21,241	20,827	26,600	26,600	**29,000**	30,600
20-03	City FICA-Medicare	6,482	6,246	7,800	7,800	**8,400**	8,800
20-04	Health Ins.	60,897	69,678	85,500	81,300	**86,800**	90,700
20-05	Dental Ins.	4,377	4,154	6,000	5,000	**6,000**	6,300
20-06	Group Term Life Ins.	1,252	1,207	1,300	1,200	**1,400**	1,400
20-07	Worker's Comp.	8,690	25,665	13,500	24,000	**18,000**	20,000
	Sub-Total	159,069	182,519	194,900	206,200	**194,300**	216,700
Contractual services:							
30-12	Consultant Fees	250	-	5,000	3,500	**5,000**	5,000
30-21	Duplicating	2,758	3,211	2,300	1,700	**2,300**	2,300
30-49	Postage	10,806	10,350	11,400	10,900	**14,100**	17,400
30-52	Profess. Serv.	3,668	2,378	5,500	-	**-**	-
30-54	Public Notice	6,106	7,783	7,600	5,000	**7,500**	7,500
30-75	Telephone	11,198	11,084	10,200	11,800	**12,200**	12,600
30-92	Contract Staffing	89,251	89,989	48,000	99,400	**102,400**	105,500
	Sub-Total	124,037	124,795	90,000	132,300	**143,500**	150,300
Commodities:							
40-33	Office Supplies	10	2,065	900	1,000	**1,100**	1,200
40-98	Other Supplies	2,931	6,946	6,100	4,500	**6,000**	6,000
	Sub-Total	2,941	9,011	7,000	5,500	**7,100**	7,200

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Administration - 110-1001-411							
Other expenses:							
60-11	Conf., Sem., and Trng.	4,779	5,894	15,000	12,000	**15,000**	15,000
60-36	Liq. Cntrl Enfrcmnt	-	-	500	-	**-**	-
60-37	Memberships	34,012	47,814	59,500	47,000	**52,000**	55,000
60-40	Newsletter	6,230	3,384	-	-	**-**	-
60-45	Public Information Program	67,077	54,441	80,000	80,000	**92,900**	90,000
60-51	Subscriptions	1,500	1,117	1,200	1,200	**1,200**	1,200
60-52	Suburban O'Hare Commiss.	1,500	1,500	-	-	**-**	-
60-56	Veteran's Mem.	597	1,906	500	500	**500**	500
60-57	Youth Commission	150	-	-	-	**-**	-
60-98	Other Expenses	22,394	1,255	3,000	10,000	**15,000**	1,500
	Sub-Total	138,239	117,311	159,700	150,700	**176,600**	163,200
Insurance:							
70-01	Bonding	7,880	7,880	8,500	8,500	**9,000**	9,500
70-06	Gen. Liability Ins.	219,717	260,081	250,000	292,700	**275,000**	275,000
	Sub-Total	227,597	267,961	258,500	301,200	**284,000**	284,500
Interdepartmental charges:							
95-01	Data Processing	58,008	70,434	114,300	82,600	**103,600**	91,500
	Sub-Total	58,008	70,434	114,300	82,600	**103,600**	91,500
Total Administration		1,167,959	1,224,114	1,366,100	1,418,900	**1,466,900**	1,522,400

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Administration

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-1001-411-30-92	$89,989	$48,000	$99,400	$102,400	$54,400	$105,500
	Account Description -	**Contract Staffing**					

Explanation -
The 2022 contract staffing line item was mistakenly entered into the 2022 budget as $48,000 while the correct amount was $98,000. The 2023 proposed budget correctly reflects the current contract staffing level.

B)	110-1001-411-60-45	$54,441	$80,000	$80,000	$92,900	$12,900	$90,000
	Account Description -	**Public Information Program**					

Explanation -
The budget includes quarterly residential marketing campaigns, archive social, increase in Front Porch newsletter mailing, and guide to city services book.

C)	110-1001-411-60-98	$1,255	$3,000	$10,000	$15,000	$12,000	$1,500
	Account Description -	**Other Expenses**					

Explanation -
This budget includes funding for commissioner appreciation events.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Elected Officials - 110-1002-411							
Salaries and Wages							
10-02	Part Time Wages	51,188	52,630	53,100	53,100	**53,100**	53,100
	Sub-Total	51,188	52,630	53,100	53,100	**53,100**	53,100
Employee Benefits							
20-02	City FICA-Social Security	3,174	3,263	3,300	3,300	**3,300**	3,300
20-03	City FICA-Medicare	742	763	800	800	**800**	800
	Sub-Total	3,916	4,026	4,100	4,100	**4,100**	4,100
Total Elected Officials		55,104	56,657	57,200	57,200	**57,200**	57,200

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Board of Fire & Police Comm. - 110-1003-412							
Salaries and Wages							
10-01	Full Time Wages	22,113	21,572	23,100	25,900	**27,200**	28,300
10-02	Part Time Wages	1,492	1,521	1,500	1,500	**1,500**	1,500
	Sub-Total	23,605	23,092	24,600	27,400	**28,700**	29,800
Employee Benefits							
20-01	City IMRF Contribution	2,755	2,670	2,400	3,200	**2,100**	2,800
20-02	City FICA-Social Security	1,125	1,387	1,400	1,700	**1,800**	1,900
20-03	City FICA-Medicare	629	324	300	400	**400**	400
	Sub-Total	4,509	4,381	4,100	5,300	**4,300**	5,100
Contractual services:							
30-36	Legal Fees & Addl. Coun.	-	-	1,000	1,000	**1,000**	1,000
30-47	Physical Examinations	2,481	6,312	12,400	12,400	**12,800**	13,000
30-52	Professional Services	9,038	10,524	40,200	40,200	**32,000**	32,000
	Sub-Total	11,519	16,836	53,600	53,600	**45,800**	46,000
Commodities							
40-33	Office Supplies	-	-	100	100	**100**	100
	Sub-Total	-	-	100	100	**100**	100
Other expenses:							
60-11	Confer, Seminars, & Training	1,500	-	500	500	**500**	500
60-37	Memberships	375	375	400	400	**400**	400
60-42	Personnel Recruitment	-	1,174	500	2,500	**2,500**	2,500
	Sub-Total	1,875	1,549	1,400	3,400	**3,400**	3,400
Total Board of Fire & Police Comm.		41,508	45,858	83,800	89,800	**82,300**	84,400

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Finance Department - 110-2006-413							
Salaries and Wages							
10-01	Wages-Full Time	436,342	338,618	255,800	413,600	**434,100**	446,700
10-02	Wages-Part Time	34,535	33,068	27,200	69,600	**76,200**	79,400
10-03	Overtime - Full Time	2,692	4,296	400	2,400	**2,500**	2,600
10-06	Sick Payout	3,574	57,191	-	-	**-**	-
	Sub-Total	477,143	433,172	283,400	485,600	**512,800**	528,700
Employee Benefits							
20-01	City IMRF	59,049	61,460	29,300	57,600	**38,500**	50,100
20-02	City FICA-Social Security	26,613	23,435	17,600	28,900	**30,600**	32,000
20-03	City FICA-Medicare	6,661	6,074	4,100	7,000	**7,400**	7,700
20-04	Health Ins.	95,469	122,144	117,500	128,000	**159,100**	166,500
20-05	Dental Ins.	5,663	7,924	7,200	7,500	**10,800**	11,300
20-06	Group Term Life Ins.	2,155	2,192	1,700	1,900	**2,200**	2,200
	Sub-Total	195,610	223,229	177,400	230,900	**248,600**	269,800
Contractual services:							
30-03	Audit	19,844	22,354	21,200	19,300	**21,300**	23,000
30-05	Banking Expenses	127,139	243,792	93,400	270,850	**240,600**	246,500
30-12	Consultant Fees	8,353	11,360	12,700	15,700	**14,500**	12,300
30-21	Duplicating	3,344	5,133	5,400	3,400	**3,500**	3,600
30-49	Postage	3,619	3,707	3,900	4,500	**4,900**	5,300
30-54	Public Notices	1,808	1,913	2,100	2,200	**2,400**	2,450
30-75	Telephone	2,661	2,739	2,700	2,700	**2,800**	2,900
30-92	Contract Staffing	11,178	105,104	338,000	60,000	**61,800**	63,350
	Sub-Total	177,946	396,101	479,400	378,650	**351,800**	359,400
Commodities							
40-31	Minor Equipment	1,561	2,459	5,700	2,200	**2,500**	2,600
40-33	Office Supplies	23,447	22,579	24,500	30,000	**25,000**	25,500
40-98	Other Supplies	3,279	1,661	3,300	3,300	**3,300**	3,000
	Sub-Total	28,287	26,699	33,500	35,500	**30,800**	31,100
Other expenses:							
60-11	Confer, Sem., & Trng.	1,016	1,540	3,200	4,300	**5,700**	6,000
60-37	Memberships	1,263	567	1,300	1,300	**1,900**	6,000
60-98	Other Expenses	2,466	1,396	2,500	2,700	**3,700**	3,700
	Sub-Total	4,745	3,503	7,000	8,300	**11,300**	15,700
Interdepartmental charges:							
95-01	Data Processing	101,514	123,260	200,100	144,500	**181,300**	160,200
	Sub-Total	101,514	123,260	200,100	144,500	**181,300**	160,200
Total Finance Department		985,245	1,205,964	1,180,800	1,283,450	**1,336,600**	1,364,900

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Finance

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-2006-413-30-05	$243,792	$93,400	$270,850	$240,600	$147,200	$246,500
	Account Description -	**Banking Expenses**					

Explanation -
Banking expenses have drastically increased driven by increasing credit card fees that the City is charged on credit card receipts. The Proposed 2023 budget reflects a 11% decrease from total 2022 estimated cost, assuming the City implements cost saving measures to reduce credit card fees.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Human Resources - 110-2007-413							
Salaries and Wages							
10-01	Wages-Full Time	192,645	153,195	180,200	188,500	**197,900**	206,300
10-02	Wages-Part Time	74,206	16,617	-	15,900	**16,700**	17,400
10-03	Overtime - Full Time	33,811	-	-	-	**-**	-
10-06	Sick Payout	-	-	-	-	**-**	-
	Sub-Total	300,662	169,812	180,200	204,400	**214,600**	223,700
Employee Benefits							
20-01	City IMRF	58,447	30,242	18,600	25,400	**16,900**	22,300
20-02	City FICA-Social Security	18,297	10,419	11,200	12,700	**13,300**	14,100
20-03	City FICA-Medicare	3,913	2,437	2,600	2,900	**3,100**	3,300
20-04	Health Ins.	47,798	44,089	32,000	41,700	**45,400**	47,600
20-05	Dental Ins.	3,187	3,616	3,000	3,300	**4,200**	4,400
20-06	Group Term Life Ins.	976	880	900	900	**900**	900
20-09	Tuition Reimbursement	12,060	25,428	30,000	20,000	**30,000**	30,000
	Sub-Total	144,678	117,110	98,300	106,900	**113,800**	122,600
Contractual services:							
30-21	Duplicating	402	358	400	350	**500**	500
30-47	Physical Examinations	25,441	18,073	26,500	28,500	**28,500**	28,500
30-49	Postage	2,516	2,662	2,700	3,100	**3,300**	3,500
30-52	Professional Services	48,395	16,117	160,000	140,000	**91,000**	116,000
30-75	Telephone	1,938	2,646	2,100	4,000	**4,200**	4,400
30-92	Contract Staffing	1,698	27,401	60,000	5,000	**10,000**	10,000
	Sub-Total	80,390	67,257	251,700	180,950	**137,500**	162,900
Commodities							
40-33	Office supplies	1,806	781	1,000	1,000	**1,000**	1,000
40-98	Other Supplies	1,251	1,430	1,500	1,500	**1,500**	1,500
	Sub-Total	3,057	2,211	2,500	2,500	**2,500**	2,500
Other expenses:							
60-11	Confer, Sem., & Trng.	2,170	6,074	7,000	7,000	**10,500**	10,500
60-23	Employee Relations	19,778	16,608	25,000	25,000	**15,000**	25,000
60-37	Memberships	2,935	3,221	3,900	3,900	**4,200**	4,200
60-42	Personnel Recruitment	10,156	13,740	15,000	30,000	**35,000**	35,000
60-98	Other Expenses	37	-	100	-	**-**	-
	Sub-Total	35,076	39,644	51,000	65,900	**64,700**	74,700
Interdepartmental charges:							
95-01	Data Processing	43,506	52,826	85,800	61,900	**77,700**	68,600
	Sub-Total	43,506	52,826	85,800	61,900	**77,700**	68,600
Total Human Resources		607,369	448,859	669,500	622,550	**610,800**	655,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Human Resources

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-2007-413-60-11	$6,074	$7,000	$7,000	$10,500	$3,500	$10,500
	Account Description -	**Confer, Sem., & Trng.**					

Explanation -
The reason for the proposed increase is to allow the part-time human resources generalist to attend the annual in-state conference, IPELRA, which is the Illinois Public Employers Labor Relations Association. Previously only the full-time generalists attended.

B)	110-2007-413-60-42	$13,740	$15,000	$30,000	$35,000	$20,000	$35,000
	Account Description -	**Personnel Recruitment**					

Explanation -
The reason for the proposed amount is that the City previously budgeted some of these expenses in Administration and the History Museum budgets. In 2023, these expenses will be consolidated in Human Resources. Additionally, 2022 was an unprecedented year for recruitment and hiring. The HR Department used all available resources in 2022 for online recruitment. Some positions were recruited more than once, which accounts for the increased cost in 2022. HR anticipates the same recruitment market again in 2023.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Information Technology - 110-2008-413							
Salaries and Wages							
10-01	Wages-Full Time	602,796	662,700	510,300	498,100	**687,000**	716,200
10-02	Wages-Part Time	45,474	47,266	52,300	30,600	**32,200**	33,500
10-03	Overtime - Full Time	33	32	-	-	**-**	-
10-06	Sick Payout	4,102	40,832	3,600	58,000	**60,900**	63,500
	Sub-Total	652,405	750,830	566,200	586,700	**780,100**	813,200
Employee Benefits							
20-01	City IMRF	80,344	80,274	57,100	69,100	**59,200**	78,000
20-02	City FICA-Social Security	37,731	32,431	33,700	34,800	**44,100**	46,200
20-03	City FICA-Medicare	9,120	7,775	8,200	8,500	**11,300**	11,800
20-04	Health Ins.	102,764	109,589	78,700	101,000	**141,200**	148,100
20-05	Dental Ins.	6,243	6,745	5,500	6,100	**9,600**	10,100
20-06	Group Term Life Ins.	1,613	1,554	1,000	1,300	**1,300**	1,300
	Sub-Total	237,815	238,367	184,200	220,800	**266,700**	295,500
Contractual services:							
30-52	Professional Services	13,475	123,777	190,000	190,000	**200,000**	200,000
30-75	Telephone	39,439	17,041	16,800	22,600	**23,300**	24,000
30-98	Other Services	106,519	126,712	115,000	115,000	**115,000**	120,000
	Sub-Total	159,433	267,530	321,800	327,600	**338,300**	344,000
Commodities							
40-16	Computer Software	5,099	11,968	7,500	7,500	**10,000**	-
40-31	Minor Equipment	5,877	14,809	10,000	10,000	**10,000**	10,000
40-33	Office Supplies	(39)	931	1,000	100	**1,000**	1,000
40-72	Computer Hardware	46,425	39,018	40,000	40,000	**40,000**	40,000
40-73	Computer Supplies	36,090	25,490	25,000	20,000	**25,000**	25,000
	Sub-Total	93,452	92,218	83,500	77,600	**86,000**	76,000
Repair & maintenance							
50-22	Hardware Maintenance	8,275	7,027	25,000	20,000	**25,000**	25,000
50-23	Software Maintenance	209,214	238,365	250,000	250,000	**420,000**	300,000
50-25	Telephone Maintenance	52,447	49,670	55,000	26,000	**27,000**	28,000
	Sub-Total	269,936	295,062	330,000	296,000	**472,000**	353,000
Other expenses:							
60-11	Confer, Sem., & Trng.	8,000	-	10,000	7,000	**10,000**	10,000
60-37	Memberships	300	14,300	700	500	**500**	500
	Sub-Total	8,300	14,300	10,700	7,500	**10,500**	10,500
Capital Outlay:							
80-03	Computer Equipment	24,244	209,560	187,000	137,000	**345,000**	245,000
80-31	Computer Software	(7,137)	80,749	998,300	1,029,900	**888,700**	136,000
80-98	Miscellaneous Equipment	(331)	-	320,000	215,000	**150,400**	15,000
	Sub-Total	16,776	290,309	1,505,300	1,381,900	**1,384,100**	396,000
Total Information Technology		1,438,117	1,948,617	3,001,700	2,898,100	**3,337,700**	2,288,200

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-2008-413-30-52	$123,777	$190,000	$190,000	$200,000	$10,000	$200,000
	Account Description -	**Professional Services**					

Explanation -
Professional Services includes increases for GIS contract staffing and ERP system support.

B)	110-2008-413-30-75	$17,041	$16,800	$22,600	$23,300	$6,500	$24,000
	Account Description -	**Telephone**					

Explanation -
Increase is due to a change in allocation for usage of mobile cellular data. Prior to change, allocation was through 50-25, Telephone Maintenance.

C)	110-2008-413-50-23	$238,365	$250,000	$250,000	$420,000	$170,000	$300,000
	Account Description -	**Software Maintenance**					

Explanation -
Increase includes additional costs for a new City Website, Code Red digital alerts, and ERP system maintenance.

D)	110-2008-413-80-03	$209,560	$187,000	$137,000	$345,000	$158,000	$245,000
	Account Description -	**Computer Equipment**					

Explanation -
Increase includes the replacement of 160 PCs, the rebudgeting of 114 tablets, new copiers, and network equipment.

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Planning, Zoning & Econ. Dev. - 110-3015-414						
Salaries and Wages						
10-01 Wages-Full Time	275,708	270,788	294,600	267,800	**310,400**	323,600
10-06 Sick Payout	-	9,339	-	-	**-**	-
Sub-Total	275,708	280,127	294,600	267,800	**310,400**	323,600
Employee Benefits						
20-01 City IMRF	34,351	33,518	30,500	33,300	**24,500**	32,400
20-02 City FICA-Social Security	15,879	15,538	18,300	16,600	**19,200**	20,100
20-03 City FICA-Medicare	3,714	3,634	4,300	3,900	**4,500**	4,700
20-04 Health Ins.	61,411	60,964	61,000	70,100	**60,500**	63,200
20-05 Dental Ins.	4,012	4,103	3,500	3,700	**3,100**	3,300
20-06 Group Term Life Ins.	864	854	1,000	900	**1,000**	1,000
Sub-Total	120,231	118,610	118,600	128,500	**112,800**	124,700
Contractual services:						
30-12 Consultant Fees	78,195	86,213	75,000	75,000	**75,000**	80,000
30-13 Court Reporting	11,494	26,723	16,000	16,000	**17,000**	17,000
30-21 Duplicating	1,354	1,660	1,900	1,250	**1,700**	1,700
30-49 Postage	2,555	2,550	2,600	3,100	**3,300**	3,500
30-52 Professional Services	43,719	39,399	345,000	200,000	**190,000**	150,000
30-54 Public Notices	1,683	3,287	4,000	4,000	**4,000**	4,000
30-75 Telephone	1,743	1,846	1,900	2,200	**2,300**	2,400
Sub-Total	140,743	161,676	446,400	301,550	**293,300**	258,600
Commodities:						
40-33 Office Supplies	-	-	300	300	**300**	300
40-98 Other Supplies	50	-	100	100	**100**	300
Sub-Total	50	-	400	400	**400**	600
Other expenses:						
60-11 Confer, Sem., & Trng.	14	1,359	16,000	6,000	**16,000**	16,000
60-37 Memberships	1,473	1,955	2,900	2,900	**2,900**	2,900
60-45 Pub. Information Program	4,208	12,784	25,000	20,000	**25,000**	26,000
60-51 Subscriptions	247	247	300	300	**300**	300
60-98 Other Expenses	500	-	500	500	**500**	500
Sub-Total	6,442	16,345	44,700	29,700	**44,700**	45,700
Interdepartmental charges:						
95-01 Data Processing	29,004	35,217	57,200	41,300	**51,800**	45,800
Sub-Total	29,004	35,217	57,200	41,300	**51,800**	45,800
Total Plng., Zoning and Econ. Dev.	572,178	611,976	961,900	769,250	**813,400**	799,000

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Fire Protection - 110-4020-422							
Salaries and Wages							
10-01	Wages-Full Time	4,642,994	4,475,271	4,988,400	4,597,000	**5,096,400**	5,260,200
10-02	Wages-Part Time	44,350	32,590	70,000	40,000	**90,000**	92,000
10-03	Overtime - Fire	519,456	722,396	450,000	850,000	**400,000**	420,000
10-06	Sick Payout	89,351	221,330	85,400	26,000	**122,800**	145,400
	Sub-Total	5,296,151	5,451,588	5,593,800	5,513,000	**5,709,200**	5,917,600
Employee Benefits							
20-01	City IMRF	12,341	13,385	10,600	12,700	**8,500**	11,200
20-02	City FICA-Social Security	16,700	13,080	6,400	6,300	**6,700**	6,900
20-03	City FICA-Medicare	73,698	75,927	73,400	66,700	**73,900**	76,300
20-04	Health Ins.	860,522	878,148	1,079,100	1,036,800	**1,110,700**	1,161,500
20-05	Dental Ins.	48,956	51,521	60,800	55,200	**61,700**	64,800
20-06	Group Term Life Ins.	8,170	7,899	7,800	7,800	**8,700**	8,700
20-07	Worker's Comp.	221,241	497,910	250,000	250,000	**250,000**	250,000
20-11	Employer Contr. Prop. Tax	2,773,348	2,994,186	2,910,000	2,912,000	**2,510,000**	2,642,000
20-12	Employer Contr. Repl. Tax	86,258	156,476	126,000	305,000	**259,300**	267,000
	Sub-Total	4,101,234	4,688,531	4,524,100	4,652,500	**4,289,500**	4,488,400
Contractual services:							
30-18	Du-Comm	223,786	322,017	290,000	290,000	**300,000**	305,000
30-21	Duplicating	732	821	800	550	**700**	700
30-29	Fuel	10,167	16,695	14,700	17,100	**12,000**	8,400
30-49	Postage	2,824	3,151	3,200	4,000	**4,300**	4,600
30-75	Telephone	20,913	35,533	30,600	59,200	**61,000**	62,900
30-98	Other Services	5,799	8,365	7,500	7,500	**7,500**	8,000
	Sub-Total	264,221	386,582	346,800	378,350	**385,500**	389,600
Commodities:							
40-21	Haz-Mat Restock	2,050	566	4,000	4,000	**4,000**	4,000
40-22	Hose	2,225	3,474	1,700	1,600	**1,700**	1,600
40-24	Janitorial Supplies	3,741	2,970	5,000	5,000	**5,200**	5,400
40-31	Minor Equipment	7,012	4,504	4,700	4,700	**4,800**	5,000
40-33	Office Supplies	435	311	800	800	**800**	800
40-41	Radio Supplies	2,904	225	2,500	2,500	**2,500**	2,500
40-45	Safety Equipment	19,909	8,745	17,500	17,500	**16,500**	17,500
40-62	Uniforms	46,975	4,153	88,000	40,000	**35,000**	75,000
40-75	Rescue Equipment	15,108	3,646	26,500	20,000	**15,000**	25,000
40-98	Other Supplies	7,466	8,126	6,100	6,100	**6,200**	6,200
	Sub-Total	107,825	36,719	156,800	102,200	**91,700**	143,000
Repair & maintenance:							
50-01	Building	41,894	50,176	100,000	100,000	**115,000**	115,000
50-08	Equipment	12,904		11,000	11,000	**12,000**	12,000
50-03	Communications Equip.	-	514	-	-	**1,000**	1,000
50-17	Radio Equipment	-	210	-	-	**1,000**	1,000
	Sub-Total	54,798	50,900	111,000	111,000	**129,000**	129,000

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Fire Protection - 110-4020-422							
Other expenses:							
60-11	Confer, Sem., & Trng.	5,376	23,158	20,000	20,000	**20,000**	20,000
60-25	Fire Prevention	5,162	7,717	12,500	12,500	**8,500**	8,500
60-26	Foreign Fire Ins. Adm. Fee	5,164	5,494	4,800	4,800	**4,900**	4,900
60-37	Memberships	5,328	5,993	5,500	5,500	**6,000**	6,000
60-51	Subscriptions	-	4,488	2,000	2,000	**2,100**	2,100
60-86	Foreign Fire Ins. Expenses	58,407	111,807	100,000	100,000	**100,000**	100,000
60-88	Fire Explorers	-	-	500	-	**550**	800
60-89	First Responders Memorial	154	-	200,000	-	**100,000**	100,000
	Sub-Total	79,591	158,658	345,300	144,800	**242,050**	242,300
Insurance:							
70-03	Fire Ins.	8,773	8,957	10,200	9,600	**10,000**	10,500
	Sub-Total	8,773	8,957	10,200	9,600	**10,000**	10,500
Capital Outlay:							
80-06	Vehicles	877,800	-	-	-	**515,000**	890,000
80-09	Safety Equipment	56,930	-	130,000	65,000	**-**	-
80-23	Building improvements	-	-	320,000	-	**125,000**	125,000
	Sub-Total	934,730	-	450,000	65,000	**640,000**	1,015,000
Interdepartmental charges:							
95-01	Data Processing	174,023	211,303	343,000	247,800	**310,800**	274,600
95-03	Central Garage Services	231,324	254,661	273,400	283,500	**338,000**	328,400
	Sub-Total	405,347	465,964	616,400	531,300	**648,800**	603,000
Total Fire Protection		11,252,670	11,247,898	12,154,400	11,507,750	**12,145,750**	12,938,400

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Fire Protection

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-4020-422-30-75	$35,533	$30,600	$59,200	$61,000	$30,400	$62,900
	Account Description -	**Telephone**					

Explanation -
Increase is due to change in allocation for usage of mobile cellular data. Prior to change, allocation was through 95-01 (Interdepartmental Charges - Data Processing).

B)	110-4020-422-50-01	$50,176	$100,000	$100,000	$115,000	$15,000	$115,000
	Account Description -	**Building**					

Explanation -
The increased in cost for this line item is related to the increased maintenance to fire station one and fire station 2. Fire station 1 was built in 1980 and it will need to have exterior tuckpointing completed in 2023, a new HVAC unit in 2024, and repairs to the apron in front. Station 2 was built in 2010 and is starting to increase in costs for repairs to overhead garage doors, heating and cooling systems, and plumbing.

C)	110-4020-422-80-06	$0	$0	$0	$515,000	$515,000	$890,000
	Account Description -	**Vehicles**					

Explanation -
The increase in cost for this line item is related to the replacement of three station vehicles (F9, F11, F13) that were purchased in 2012, 2013, and 2016. The department will phase out one vehicle and move the 2013 and 2016 vehicles to back up status. Due to the increase in demand and cost for each vehicle it was more cost effective to purchase these vehicles in 2023. There is also purchase of a smaller rescue pumper that would be used to offset the mileage and use of a ladder truck. This will increase the service life and reduce maintenance costs on this ladder truck.

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Wireless Radio Alarm Svcs. - 110-4021-425						
Contractual services:						
30-75 Telephone	696	739	800	700	**800**	900
30-98 Other Services	146,340	128,950	148,200	154,300	**162,200**	172,100
Sub-Total	147,036	129,688	149,000	155,000	**163,000**	173,000
Commodities:						
40-41 Radios/Radio Parts	13,121	10,252	20,000	20,000	**21,000**	25,000
Sub-Total	13,121	10,252	20,000	20,000	**21,000**	25,000
Total Wireless Radio Alarm	160,157	139,941	169,000	175,000	**184,000**	198,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - 110-4021-425
Dept./Division - Wireless Radios Alarms

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-4021-425-30-98	$128,950	$148,200	$154,300	$162,200	$14,000	$172,100
	Account Description -	**Other Services**					

Explanation -
The cost increase for this line item is related to the increased fees charged by DuComm the county dispatch center for wireless alarm monitoring fees, this increase was applied equally to all agencies. There was also an increase in the maintenance contract fees though Johnson Controls.

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
ESDA - Civil Defense - 110-4022-423						
Salaries and Wages						
10-02 Wages-Part Time	34,838	35,145	36,500	37,500	**39,400**	41,100
Sub-Total	34,838	35,145	36,500	37,500	**39,400**	41,100
Employee Benefits						
20-01 City IMRF	4,341	4,351	3,800	3,800	**3,200**	4,100
20-02 City FICA-Social Security	2,160	2,179	2,300	2,300	**2,400**	2,500
20-03 City FICA-Medicare	505	510	600	600	**600**	600
Sub-Total	7,006	7,039	6,700	6,700	**6,200**	7,200
Contractual services:						
30-12 Consultant Fees	5,224	3,189	5,000	5,000	**5,200**	5,500
30-24 Electricity	1,574	1,443	1,500	1,500	**1,600**	1,700
30-75 Telephone	2,004	2,017	1,900	1,800	**1,900**	2,000
Sub-Total	8,802	6,649	8,400	8,300	**8,700**	9,200
Commodities:						
40-33 Office Supplies	56	97	200	200	**250**	250
40-41 Radio Parts	3,504	-	500	500	**500**	500
40-62 Uniforms	-	144	500	500	**500**	500
40-75 Rescue Equipment	4,042	463	500	500	**500**	500
40-98 Other Supplies	8,879	47,902	35,000	30,000	**27,000**	30,000
Sub-Total	16,481	48,606	36,700	31,700	**28,750**	31,750
Repairs & Maintenance						
50-03 Comm. Equipment	-	10,000	1,000	1,000	**1,000**	1,000
50-08 Equipment	1,520	1,452	500	500	**600**	600
50-13 Office Equipment	-	-	275	275	**250**	250
50-17 Radio Equipment	-	-	500	500	**500**	500
Sub-Total	1,520	11,452	2,275	2,275	**2,350**	2,350
Other expenses:						
60-11 Confer, Sem., & Trng.	57	69	700	700	**700**	700
60-37 Memberships	20	-	350	-	**-**	-
Sub-Total	77	69	1,050	700	**700**	700
Interdepartmental charges:						
95-03 Central Garage Services	9,216	10,146	10,900	11,300	**13,400**	13,000
Sub-Total	9,216	10,146	10,900	11,300	**13,400**	13,000
Total ESDA - Civil Defense	77,940	119,106	102,525	98,475	**99,500**	105,300

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Building Department - 110-4025-424							
Salaries and Wages							
10-01	Wages-Full Time	391,889	375,586	437,300	364,400	**382,600**	398,800
10-02	Wages-Part Time	173,762	198,485	204,100	222,500	**246,200**	256,600
10-03	Overtime-Full Time	1,408	1,572	1,000	1,900	**2,000**	2,100
10-06	Sick Payout	175	25,250	200	300	**300**	300
	Sub-Total	567,234	600,893	642,600	589,100	**631,100**	657,800
Employee Benefits							
20-01	City IMRF	51,492	51,822	46,800	47,700	**31,900**	42,000
20-02	City FICA-Social Security	31,881	34,079	39,900	36,500	**39,200**	40,800
20-03	City FICA-Medicare	7,999	8,445	9,400	8,500	**9,200**	9,500
20-04	Health Ins.	98,043	101,339	145,400	126,200	**125,200**	131,200
20-05	Dental Ins.	6,033	7,181	8,600	7,700	**6,600**	6,900
20-06	Group Term Life Ins.	1,210	1,159	1,300	1,200	**1,300**	1,300
	Sub-Total	196,658	204,024	251,400	227,800	**213,400**	231,700
Contractual services:							
30-12	Consultant Fees	3,263	9,018	6,000	6,000	**8,000**	8,000
30-21	Duplicating	1,354	1,660	1,900	1,250	**1,700**	1,700
30-49	Postage	2,516	2,550	2,600	3,100	**3,300**	3,700
30-75	Telephone	2,969	2,844	2,400	2,800	**2,900**	3,000
30-92	Contract Staffing	16,470	17,010	35,000	12,000	**15,000**	15,000
	Sub-Total	26,572	33,082	47,900	25,150	**30,900**	31,400
Commodities:							
40-12	Code Books-Bldg.	572	4,466	3,500	3,500	**2,000**	2,000
40-33	Office Supplies	782	5,040	3,000	2,500	**3,000**	3,000
40-62	Uniforms	992	1,516	1,800	1,800	**1,800**	1,800
40-98	Other Supplies	160	(104)	3,000	3,000	**3,500**	3,500
	Sub-Total	2,506	10,918	11,300	10,800	**10,300**	10,300
Other expenses:							
60-11	Confer, Sem., & Trng.	875	2,079	5,000	3,000	**5,000**	5,000
60-37	Memberships	1,180	220	1,000	1,000	**1,000**	1,000
60-98	Other Expenses	-	160	-	-	**-**	-
	Sub-Total	2,055	2,459	6,000	4,000	**6,000**	6,000
Interdepartmental charges:							
95-01	Data Proc. Services	43,506	52,826	85,800	61,900	**77,700**	68,600
	Sub-Total	43,506	52,826	85,800	61,900	**77,700**	68,600
Total Building Department		838,531	904,202	1,045,000	918,750	**969,400**	1,005,800

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Police Department - 110-5030-421							
Salaries and Wages							
10-01	Wages-Full Time	8,290,075	8,255,125	8,809,900	8,446,100	**9,054,700**	9,413,000
10-02	Wages-Part Time	258,834	215,707	263,000	307,500	**324,400**	338,200
10-03	Overtime - Full Time	674,576	755,834	900,000	997,800	**1,032,700**	1,061,100
10-06	Sick Payout	121,187	179,342	125,000	220,000	**200,000**	200,000
	Sub-Total	9,344,672	9,406,008	10,097,900	9,971,400	**10,611,800**	11,012,300
Employee Benefits							
20-01	City IMRF	171,709	172,472	145,700	141,800	**95,300**	125,500
20-02	City FICA-Social Security	82,640	82,278	87,900	94,300	**94,800**	98,800
20-03	City FICA-Medicare	128,886	128,718	132,200	127,300	**136,300**	141,700
20-04	Health Ins.	1,476,017	1,552,108	1,837,100	1,788,700	**1,849,000**	1,935,900
20-05	Dental Ins.	91,361	100,734	109,500	103,500	**117,400**	123,300
20-06	Group Term Life Ins.	20,322	19,069	20,600	19,900	**20,900**	20,900
20-07	Worker's Comp.	371,763	143,966	250,000	250,000	**250,000**	250,000
20-11	Employer Contr. Prop. Tax	4,365,231	4,864,248	4,850,000	4,850,000	**4,550,000**	4,789,000
20-12	Employer Contr. Repl. Tax	135,815	253,524	205,000	496,000	**421,600**	434,000
	Sub-Total	6,843,744	7,317,118	7,638,000	7,871,500	**7,535,300**	7,919,100
Contractual services:							
30-12	Consultant Fees	4,972	5,121	8,000	5,200	**8,000**	8,000
30-18	Du-Comm	618,981	915,386	964,100	860,300	**950,000**	980,000
30-21	Duplicating	8,222	8,785	9,000	6,700	**9,000**	9,200
30-25	Elevator Maintenance	1,100	1,485	2,000	2,000	**2,000**	2,000
30-27	Equipment Rental	18,113	14,904	20,000	20,000	**20,000**	20,000
30-28	Film Processing	-	-	200	-	**200**	200
30-29	Fuel	2,303	4,541	4,400	3,700	**2,600**	1,900
30-40	Document Imaging	5,266	4,274	11,000	6,800	**12,500**	12,500
30-48	Police Social Service	60,361	60,361	65,900	65,900	**65,900**	65,900
30-49	Postage	7,679	7,779	7,900	9,500	**10,100**	10,800
30-50	Printing Services	9,975	12,026	11,000	11,000	**12,500**	12,500
30-75	Telephone	56,770	72,602	74,800	119,900	**123,500**	127,300
30-76	Towing	490	160	500	200	**500**	500
30-92	Contract Staffing	112,309	244,728	268,000	245,000	**288,000**	320,000
30-98	Other Services	73,555	169,103	162,000	162,000	**164,000**	175,000
	Sub-Total	980,096	1,521,255	1,608,800	1,518,200	**1,668,800**	1,745,800
Commodities:							
40-01	Ammunition	13,517	11,436	44,128	44,000	**20,000**	25,000
40-11	Clothing	24,618	39,852	56,000	56,000	**60,000**	60,000
40-24	Janitorial Supplies	193	-	500	250	**500**	500
40-31	Minor Equipment	12,707	21,993	103,069	103,100	**50,000**	40,000
40-33	Office Supplies	6,271	6,553	10,000	6,000	**10,000**	10,000
40-98	Other Supplies	30,731	28,125	40,000	40,000	**35,000**	35,000
	Sub-Total	88,037	107,958	253,697	249,350	**175,500**	170,500

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Police Department - 110-5030-421						
Repairs & maintenance:						
50-01 Buildings	83,415	77,637	110,350	90,000	**100,000**	100,000
50-08 Equipment	908	4,048	2,000	2,500	**2,500**	2,500
50-17 Radio	7,059	9,965	15,000	8,000	**12,000**	8,000
Sub-Total	91,382	91,650	127,350	100,500	**114,500**	110,500
Other expenses:						
60-01 Animal Control	3,578	1,988	4,000	3,000	**4,000**	4,000
60-05 Car Allowance	686	2,049	4,000	2,500	**4,000**	4,000
60-08 Community Workshops	62	2,588	4,000	3,500	**4,000**	4,000
60-11 Confer, Sem., & Trng.	30,564	58,098	75,000	60,000	**75,000**	75,000
60-13 Court Appearance	-	1,823	500	250	**500**	500
60-24 Feeding Prisoners	126	129	300	300	**300**	300
60-27 Forfeiture Expenses	109,471	83,263	147,000	175,000	**275,000**	315,000
60-31 Grants	500	-	500	-	**500**	500
60-37 Memberships	7,790	5,904	5,800	5,800	**6,000**	7,500
60-45 Pub. Information Program	289	2,202	8,000	8,000	**10,000**	10,000
60-50 Special investigations	8,173	10,038	10,400	5,000	**10,000**	10,000
60-51 Subscriptions	289	289	600	300	**750**	750
60-75 DUI Tech Fund Expenditures	21,442	37,557	60,000	15,000	**150,000**	100,000
60-87 Police Explorers	2,042	771	5,000	500	**5,000**	5,000
60-98 Other Expenses	2,122	3,160	5,000	5,000	**5,200**	5,200
Sub-Total	187,134	209,859	330,100	284,150	**550,250**	541,750
Insurance:						
70-03 Fire Ins.	8,773	8,957	10,200	9,600	**10,000**	10,500
Sub-Total	8,773	8,957	10,200	9,600	**10,000**	10,500
Capital Outlay:						
80-06 Vehicles	130,580	180,921	304,000	317,000	**585,000**	365,000
80-23 Building Improvements	-	-	-	-	**1,500,000**	15,500,000
80-98 Misc Equipment	3,426	18,191	-	-	**-**	-
Sub-Total	134,006	199,113	304,000	317,000	**2,085,000**	15,865,000
Interdepartmental charges:						
95-01 Data Processing	377,051	457,823	743,300	537,100	**673,400**	595,000
95-03 Central Garage Services	416,568	458,593	492,600	510,800	**608,900**	591,700
Sub-Total	793,619	916,416	1,235,900	1,047,900	**1,282,300**	1,186,700
Total Police Department	18,471,463	19,778,334	21,605,947	21,369,600	**24,033,450**	38,562,150

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Police

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-5030-421-30-75	$72,602	$74,800	$119,900	$123,500	$48,700	$127,300
	Account Description -	**Telephone**					

Explanation -
Increase is due to change in allocation for usage of mobile cellular data. Prior to change, allocation was through 95-01 (Interdepartmental Charges - Data Processing).

B)	110-5030-421-30-92	$244,728	$268,000	$245,000	$288,000	$20,000	$320,000
	Account Description -	**Contract Staffing**					

Explanation -
In Fall of 2022, the City of Elmhurst entered into an updated contract with Andy Frain Services for Crossing Guard duties to assist in staffing and retention of crossing guards and to be comparable in pay to similar surrounding communities.

C)	110-5030-421-40-11	$39,852	$56,000	$56,000	$60,000	$4,000	$60,000
	Account Description -	**Clothing**					

Explanation -
The Elmhurst Police Department is in the hiring process to fill vacancies for the position of police officer. Outfitting new officers, and the inflation costs of equipment, yields a higher budget for 2023.

D)	110-5030-421-60-27	$83,263	$147,000	$175,000	$275,000	$128,000	$315,000
	Account Description -	**Forfeiture Expenses**					

Explanation -
The Elmhurst Police Department will purchase Body Cameras, which are a new item for the agency. Additionally, the Police Department will purchase associated in car camera systems that will communicate with the Body Cameras to replace in car camera systems that are at end of life. Includes vehicle replacement for PD 24 in 2023 and PD 33, PD 37, PD 44 in 2024.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Police

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
E)	110-5030-421-60-75	$37,557	$60,000	$15,000	$150,000	$90,000	$100,000
	Account Description -	**DUI Tech Fund Expenditures**					

Explanation -
The Elmhurst Police Department will purchase Body Cameras, which are a new item for the agency. Additionally, the Police Department will purchase associated in car camera systems that will communicate with the Body Cameras to replace in car camera systems that are at end of life. A portion of that purchase will come from this account.

F)	110-5030-421-80-06	$180,921	$304,000	$317,000	$585,000	$281,000	$365,000
	Account Description -	**Vehicles**					

Explanation -
Ten Police vehicles are scheduled to be replaced in 2023. Costs reflect an increase in vehicle prices due to the ongoing supply chain issues.

G)	110-5030-421-80-23	$0	$0	$0	$1,500,000	$1,500,000	$15,500,000
	Account Description -	**Building Improvements**					

Explanation -
Engineering (2023) and construction (2024) for a renovation and addition to the existing Police Station to meet current and future needs found through a 2018 architectural study.

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Street & Bridge - Admin. - 110-6040-431						
Salaries and Wages						
10-01 Wages-Full Time	773,986	790,793	842,500	831,000	**872,400**	901,500
10-02 Wages-Part Time	33,791	49,366	62,800	53,000	**129,500**	130,600
10-03 Overtime - Full Time	11,820	16,700	13,200	12,100	**12,600**	13,000
10-06 Sick Payout	12,623	13,006	4,700	5,500	**5,800**	5,800
Sub-Total	832,220	869,866	923,200	901,600	**1,020,300**	1,050,900
Employee Benefits						
20-01 City IMRF	108,758	102,276	90,900	89,800	**72,100**	94,200
20-02 City FICA-Social Security	46,043	49,116	53,700	52,900	**60,100**	61,800
20-03 City FICA-Medicare	11,585	12,060	13,400	13,100	**14,800**	15,300
20-04 Health Ins.	1,113,031	1,103,992	1,254,700	1,200,100	**1,335,000**	1,400,000
20-05 Dental Ins.	29,685	30,800	27,900	29,000	**32,000**	33,600
20-06 Group Term Life Ins.	8,142	7,626	8,500	7,900	**8,500**	8,500
20-07 Worker's Comp.	259,897	143,527	225,000	345,000	**250,000**	250,000
Sub-Total	1,577,141	1,449,397	1,674,100	1,737,800	**1,772,500**	1,863,400
Contractual services:						
30-21 Duplicating	2,766	3,135	3,300	3,300	**3,500**	3,500
30-26 Engineering	112,935	193,276	218,000	200,000	**200,000**	220,000
30-49 Postage	7,867	8,500	8,800	10,000	**10,600**	11,100
30-54 Public Notices	3,449	4,907	4,500	4,500	**4,500**	4,500
30-75 Telephone	54,124	68,715	53,500	99,200	**102,200**	105,300
30-80 Utility Location-JULIE	6,548	5,363	7,200	7,200	**7,400**	7,800
30-92 Contract Staffing	72,051	100,948	80,000	100,000	**100,000**	100,000
Sub-Total	259,740	384,845	375,300	424,200	**428,200**	452,200
Commodities:						
40-31 Minor Equipment	2,291	300	16,500	16,500	**54,500**	2,500
40-33 Office Supplies	4,320	2,163	2,000	2,000	**2,000**	2,000
40-65 Vehicle Licenses	51,285	47,303	45,500	45,500	**47,000**	49,000
40-98 Other Supplies	588	1,009	26,000	26,000	**26,000**	26,000
Sub-Total	58,484	50,775	90,000	90,000	**129,500**	79,500
Other expenses:						
60-11 Confer, Sem., & Trng.	12,369	10,727	25,000	17,000	**25,000**	25,000
60-37 Memberships	6,878	4,620	6,800	6,800	**6,800**	6,800
60-54 Travel	-	54	500	500	**500**	500
Sub-Total	19,247	15,401	32,300	24,300	**32,300**	32,300
Insurance:						
70-03 Fire & Contents	12,780	13,047	14,900	14,900	**15,000**	15,000
Sub-Total	12,780	13,047	14,900	14,900	**15,000**	15,000
Capital Outlay:						
80-06 Vehicles	-	1,073	76,000	-	**-**	120,000
80-23 Building Improvements	14,993	715,949	490,575	490,600	**496,400**	959,100
Sub-Total	14,993	717,022	566,575	490,600	**496,400**	1,079,100
Interdepartmental charges:						
95-01 Data Processing	72,510	88,043	142,900	103,200	**129,500**	114,400
95-03 Central Garage Service	91,792	101,053	108,500	112,500	**134,100**	130,300
Sub-Total	164,302	189,096	251,400	215,700	**263,600**	244,700
Total Street & Bridge - Admin.	2,938,907	3,689,448	3,927,775	3,899,100	**4,157,800**	4,817,100

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Streets Administration

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-6040-431-30-75	$68,715	$53,500	$99,200	$102,200	$48,700	$105,300
	Account Description -	**Telephone**					

Explanation -
Increase is due to change in allocation for usage of mobile cellular data. Prior to change, allocation was through 95-01 (Interdepartmental Charges - Data Processing).

B)	110-6040-431-30-92	$100,948	$80,000	$100,000	$100,000	$20,000	$100,000
	Account Description -	**Contract Staffing**					

Explanation -
Increased budget includes an additional $20,000 for consulting services related to plan review of new homes and commercial developments, as the prior budget has been exceeded in past years.

C)	110-6040-431-40-31	$300	$16,500	$16,500	$54,500	$38,000	$2,500
	Account Description -	**Minor Equipment**					

Explanation -
Additional funds have been budgeted for the purchase of a Sign Shop trailer with a lower bed and rails to efficiently transport and place barricades for special events ($7,000), a hydraulic breaker ($15,000) and grinder, sweeper, and water attachments ($30,000) for the bobcat to perform pavement patching more effectively.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Street & Alley Maintenance - 110-6041-432							
Salaries and Wages							
10-01	Wages-Full Time	275,572	258,714	267,400	304,800	**349,600**	364,100
10-02	Wages-Part Time	-	28,674	46,100	18,300	**65,300**	65,300
10-03	Overtime - Full Time	11,279	6,938	8,500	6,000	**8,400**	8,800
10-06	Sick Payout	-	1,752	2,200	-	**-**	-
	Sub-Total	286,851	296,079	324,200	329,100	**423,300**	438,200
Employee Benefits							
20-01	City IMRF	35,772	33,113	28,700	32,200	**28,300**	37,200
20-02	City FICA-Social Security	17,489	18,105	20,100	20,400	**26,200**	27,100
20-03	City FICA-Medicare	4,090	4,234	4,700	4,800	**6,200**	6,400
	Sub-Total	57,351	55,453	53,500	57,400	**60,700**	70,700
Contractual services:							
30-02	Asphalt Patching	296,148	53,604	105,000	120,000	**105,000**	105,000
30-06	Barricade Rental	31,814	6,606	18,000	22,500	**30,000**	30,000
30-08	Alley Maintenance	540	259,546	180,000	180,000	**210,000**	210,000
30-11	Concrete Street Patching	245,874	128,607	135,000	135,000	**135,000**	175,000
30-24	Electricity	56,334	49,399	36,200	79,600	**79,600**	80,600
30-27	Equipment Rental	730	1,317	5,000	1,500	**5,000**	5,000
30-46	Pavement Striping	44,911	47,703	55,000	55,000	**55,000**	55,000
30-55	Res. Stormwater Mgmt. Programs	228,272	125,842	150,000	150,000	**150,000**	180,000
30-69	Sidewalk Slabjacking	-	50,064	50,000	25,000	**40,000**	50,000
30-70	Sidewalk, Curb & Gutter Repair	6,108	151,864	150,000	175,000	**150,000**	175,000
30-74	Street Sealing	127,257	193,484	246,600	245,000	**250,000**	260,000
30-84	Storm Sewer Cleaning	-	-	300,000	30,000	**-**	300,000
30-98	Other Services	253,917	228,931	246,000	246,000	**252,000**	263,000
	Sub-Total	1,291,905	1,296,968	1,676,800	1,464,600	**1,461,600**	1,888,600
Commodities:							
40-02	Asphalt	96,447	80,534	100,000	100,000	**100,000**	100,000
40-08	Catch Basin & Pipe	5,993	2,808	5,000	5,000	**5,000**	5,000
40-09	Chemicals	1,995	1,687	2,500	2,500	**2,500**	2,500
40-14	Concrete	1,079	181	5,000	2,000	**5,000**	5,000
40-15	Crackfilling Material	2,136	60	7,000	3,000	**7,000**	7,000
40-20	Guard Rails & Fence Mat.	1,088	1,761	8,000	8,000	**8,000**	8,000
40-48	Sand, Stone, Brick & Cem.	4,644	10,223	5,000	5,000	**7,000**	7,000
40-52	Signs, Posts & Paint	45,798	44,977	55,000	55,000	**55,000**	55,000
40-53	Small Tools	3,310	2,310	3,500	3,500	**3,500**	3,500
40-62	Uniforms	15,337	14,785	22,000	22,000	**22,000**	22,000
40-98	Other Supplies	8,189	14,387	15,000	15,000	**15,000**	15,000
	Sub-Total	186,657	173,713	228,000	221,000	**230,000**	230,000

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Street & Alley Maintenance - 110-6041-432						
Repair and maintenance:						
50-01 Buildings	38,082	51,850	84,000	84,000	**84,000**	84,000
50-09 Grounds	34,699	32,388	138,000	120,000	**88,000**	138,000
50-11 Lift Stat., Pumps & Motors	18,076	23,444	97,000	109,000	**97,000**	97,000
Sub-Total	90,857	107,682	319,000	313,000	**269,000**	319,000
Capital Outlay:						
80-06 Vehicles	172,513	287,570	-	-	**-**	-
80-07 Mobile Equipment	38,710	49,614	155,400	140,350	**177,000**	26,000
80-14 Storm Sewers	2,200	243,782	450,000	45,000	**655,000**	25,000
80-15 Roadway Improvements	(26,627)	3,541,240	3,984,000	4,485,000	**4,001,000**	4,082,000
80-17 Storm Station Improvement	1,696,218	495,341	4,550,000	4,550,000	**-**	-
80-22 Land Improvements	10,034	-	25,000	25,000	**-**	-
Sub-Total	1,893,048	4,617,547	9,164,400	9,245,350	**4,833,000**	4,133,000
Interdepartmental charges:						
95-03 Central garage services	482,556	531,034	570,700	591,700	**585,450**	685,500
Sub-Total	482,556	531,034	570,700	591,700	**585,450**	685,500
Total Street & Alley Maintenance	4,289,225	7,078,476	12,336,600	12,222,150	**7,863,050**	7,765,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Streets & Alley Maintenance

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-6041-432-30-06	$6,606	$18,000	$22,500	$30,000	$12,000	$30,000
	Account Description -	**Barricade Rental**					

Explanation -
The cost of traffic control for special events, particularly larger events such as St. Patrick's Day Parade, 4 on the 4th, Rock the Block, and Turkey Trot, has increased. Public safety concerns have prompted the use of more barricades/barriers. Daily rental fees have increased, and vendors are closed on Saturdays since the pandemic, resulting in longer rentals and additional costs.

B)	110-6041-432-30-08	$259,549	$180,000	$180,000	$210,000	$30,000	$210,000
	Account Description -	**Alley Maintenance**					

Explanation -
Paving costs have increased approximately 15% in 2022. This budget increase allows the City to maintain the current paving plan at the increased cost.

C)	110-6041-432-30-24	$49,399	$36,200	$79,600	$79,600	$43,400	$80,600
	Account Description -	**Electricity**					

Explanation -
Electricity prices have substantially increased due to global factors. Prices, per the US Energy Information Administration (eia), are expected to further increase in 2023 followed by a stabilization in 2024.

D)	110-6041-432-80-07	$49,614	$155,400	$140,350	$177,000	$21,600	$26,000
	Account Description -	**Mobile Equipment**					

Explanation -
Funds have been budgeted to replace PW76, a trackless machine used for CBD winter operations at $158,000. The budget also includes replacement of PW128T, a PCC saw trailer at $15,000.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Streets & Alley Maintenance

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
E)	110-6041-432-80-14	$243,782	$450,000	$45,000	$655,000	$205,000	$25,000
	Account Description -	**Storm Sewers**					

Explanation -
$405,000 remaining in the 2022 budget is being added to the 2023 budget, in order to complete a larger project. Better pricing is expected to be obtained due to the larger scope of work. Work includes 3 major lines related to Utley and McKinley storm pumping stations.

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Snow Removal & Ice Control - 110-6042-433						
Salaries and Wages						
10-03 Overtime - Full Time	199,537	9,260	350,000	242,800	**306,800**	316,800
Sub-Total	199,537	9,260	350,000	242,800	**306,800**	316,800
Employee Benefits						
20-01 City IMRF	24,808	957	43,000	25,100	**24,300**	31,700
20-02 City FICA-Social Security	12,188	564	3,000	15,100	**19,000**	19,600
20-03 City FICA-Medicare	2,856	132	6,000	3,500	**4,400**	4,600
Sub-Total	39,852	1,653	52,000	43,700	**47,700**	55,900
Contractual services:						
30-72 Snow removal	17,872	58,804	74,000	74,000	**74,000**	74,000
30-98 Other Services	2,040	1,870	3,900	3,900	**4,000**	4,000
Sub-Total	19,912	60,674	77,900	77,900	**78,000**	78,000
Commodities:						
40-46 Salt	3,600	2,835	3,000	3,000	**3,000**	3,000
40-47 Sand, chloride & abrasives	8,545	22,973	13,500	20,000	**15,000**	15,000
40-98 Other Supplies	47	-	-	-	**-**	-
Sub-Total	12,192	25,808	16,500	23,000	**18,000**	18,000
Repair & maintenance:						
50-16 Parts & Materials	19,655	79,262	90,000	90,000	**90,000**	90,000
Sub-Total	19,655	79,262	90,000	90,000	**90,000**	90,000
Capital Outlay						
80-07 Mobile Equipment	-	-	25,000	25,000	**11,000**	-
80-98 Misc Equipment	-	-	305,000	-	**-**	-
Sub-Total	-	-	330,000	25,000	**11,000**	-
Interdepartmental charges:						
95-03 Central garage services	7,742	8,928	10,000	10,000	**10,000**	10,000
Sub-Total	7,742	8,928	10,000	10,000	**10,000**	10,000
Total Snow Removal & Ice Control	298,890	185,585	926,400	512,400	**561,500**	568,700

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Forestry - 110-6043-434							
Salaries and Wages							
10-01	Wages-Full Time	712,043	701,434	785,100	732,900	**790,200**	785,700
10-02	Wages-Part Time	-	12,264	32,400	21,700	**45,900**	45,900
10-03	Overtime - Full Time	13,216	8,769	11,700	7,700	**10,300**	10,600
10-06	Sick Payout	31,715	3,450	3,500	3,000	**3,200**	3,200
	Sub-Total	756,974	725,916	832,700	765,300	**849,600**	845,400
Employee Benefits							
20-01	City IMRF	94,398	88,369	82,500	76,900	**63,400**	79,700
20-02	City FICA-Social Security	46,211	44,246	51,500	47,500	**52,600**	52,300
20-03	City FICA-Medicare	10,808	10,351	12,100	11,100	**12,300**	12,300
	Sub-Total	151,417	142,966	146,100	135,500	**128,300**	144,300
Contractual services:							
30-07	Contract Tree Trimming	101,660	185,247	150,000	150,000	**150,000**	150,000
30-22	Dis. Tree Removal-Private	10,639	9,119	30,000	10,000	**-**	-
30-27	Equipment rental	4,700	2,103	4,000	7,000	**4,000**	4,000
30-34	Landscaping maintenance	180,899	174,045	317,000	257,000	**227,000**	227,000
30-52	Professional Services	-	-	100,000	100,000	**-**	-
30-77	Tree planting	87,174	-	150,000	150,000	**150,000**	105,000
30-78	Tree waste disposal	21,250	33,857	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	57,499	2,700	50,000	50,000	**50,000**	50,000
	Sub-Total	463,821	407,071	850,000	773,000	**630,000**	585,000
Commodities:							
40-09	Chemicals	250	363	4,000	2,000	**4,000**	4,000
40-27	Landscaping Materials	8	1,167	5,000	3,000	**5,000**	5,000
40-39	Plant Materials	-	-	5,000	2,000	**5,000**	5,000
40-50	Seed	2,175	7,035	10,000	10,000	**10,000**	10,000
40-53	Small Tools	5,484	3,331	7,000	7,000	**7,000**	7,000
40-54	Sod	-	-	2,000	1,000	**2,000**	2,000
40-59	Topsoil	15,180	17,750	15,000	15,000	**15,000**	15,000
40-61	Trees	103,075	26	255,000	255,000	**180,000**	175,000
40-98	Other Supplies	8,927	5,835	27,500	27,500	**12,500**	12,500
	Sub-Total	135,099	35,507	330,500	322,500	**240,500**	235,500

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Forestry - 110-6043-434						
Repairs and maintenance:						
50-08 Equipment	59	134	4,000	4,000	**4,000**	4,000
Sub-Total	59	134	4,000	4,000	**4,000**	4,000
Capital Outlay:						
80-06 Vehicles	93,931	114,325	160,000	70,000	**585,000**	-
80-07 Mobile Equipment	-	-	135,000	145,000	**154,900**	40,350
80-98 Miscellaneous Equip	803	436	-	-	**-**	-
Sub-Total	94,734	114,761	295,000	215,000	**739,900**	40,350
Interdepartmental charges:						
95-03 Central garage services	216,579	238,428	256,100	265,500	**316,500**	307,600
Sub-Total	216,579	238,428	256,100	265,500	**316,500**	307,600
Total Forestry	1,818,683	1,664,782	2,714,400	2,480,800	**2,908,800**	2,162,150

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Forestry

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-6043-434-80-06	$114,325	$160,000	$70,000	$585,000	$425,000	$0
	Account Description -	**Vehicles**					

Explanation -
2023 Vehicle Replacements: $35,000 = PW 20 (F150 4x4 Pick Up), $155,000 = PW 26 (F450 Dump Truck), $40,000 = PW 84 (F150 4x4 Pick Up), $200,000 = PW88 (Truck W/ Log Loader), $155,000 = PW119 (F450 Dump Truck)

B)	110-6043-434-80-07	$0	$135,000	$145,000	$154,900	$19,900	$40,350
	Account Description -	**Mobile Equipment**					

Explanation -
2023 Equipment Replacements: $151,900 = PW82 (Chipper), $2,000 = PW175A (Back Pack Blower), $1,000 = PW 186A (Snow Blower Single Stage), 2024 Equipment Replacements: $350 = PW23 (String Trimmer), $40,000 = PW141 (Skid steer/Loader)

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Electrical - 110-6044-435							
Salaries and Wages							
10-01	Wages-Full Time	203,997	192,981	207,900	209,900	**214,700**	220,600
10-02	Wages-Part Time	-	7,968	17,300	7,200	**24,500**	24,500
10-03	Overtime - Full Time	12,405	10,676	12,900	11,800	**12,900**	13,200
10-06	Sick Payout	56	9,086	-	-	**-**	-
	Sub-Total	216,458	220,711	238,100	228,900	**252,100**	258,300
Employee Benefits							
20-01	City IMRF	26,368	27,642	22,900	23,000	**18,100**	23,400
20-02	City FICA-Social Security	12,959	13,209	14,800	14,200	**15,700**	16,100
20-03	City FICA-Medicare	3,031	3,089	3,500	3,400	**3,700**	3,800
	Sub-Total	42,358	43,940	41,200	40,600	**37,500**	43,300
Contractual services:							
30-24	Electricity	126,330	176,214	135,500	141,800	**150,500**	154,300
30-27	Equipment Rental	-	-	2,500	2,500	**2,500**	2,500
30-30	Painting	-	49,813	50,000	50,000	**-**	50,000
30-71	Signal Maintenance	6,359	5,011	6,000	6,000	**6,000**	6,000
30-98	Other Services	32,202	50	60,000	60,000	**60,000**	60,000
	Sub-Total	164,891	231,088	254,000	260,300	**219,000**	272,800
Commodities:							
40-06	Cable	6,774	7,898	5,000	10,000	**10,000**	10,000
40-26	Lamps	19,884	13,835	18,000	18,000	**18,900**	19,800
40-28	Luminaries	53,968	37,675	171,000	171,000	**151,000**	155,500
40-37	Panels	-	1,321	2,000	4,500	**222,100**	202,200
40-53	Small Tools	2,415	2,304	2,800	2,800	**2,900**	2,900
40-55	Standards	187,917	180,868	232,000	232,000	**330,000**	297,000
40-60	Traffic Signals Parts	18,633	111,903	220,000	220,000	**304,000**	88,000
40-70	Conduit	127	4,194	1,500	1,500	**1,600**	1,650
40-71	Handholes	1,240	1,764	2,500	2,500	**3,200**	3,280
40-98	Other Supplies	29,907	28,686	40,000	40,000	**42,000**	44,100
	Sub-Total	320,865	390,448	694,800	702,300	**1,085,700**	824,430
Repair and maintenance:							
50-08	Equipment	-	-	4,000	4,000	**4,000**	4,000
50-21	Traffic Signals	11,768	5,189	12,000	12,000	**12,600**	13,200
50-98	Other Repairs	-	-	-	-	**-**	-
	Sub-Total	11,768	5,189	16,000	16,000	**16,600**	17,200

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Electrical - 110-6044-435						
Capital Outlay						
80-16 Traffic Signals	-	-	160,000	78,200	**250,000**	68,000
Sub-Total	-	-	160,000	78,200	**250,000**	68,000
Interdepartmental charges:						
95-03 Central Garage Services	91,792	101,053	108,500	112,500	**134,100**	130,300
Sub-Total	91,792	101,053	108,500	112,500	**134,100**	130,300
Total Electrical	848,132	992,428	1,512,600	1,438,800	**1,995,000**	1,614,330

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Electrical

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-6044-435-30-24	$176,214	$135,500	$141,800	$150,500	$15,000	$154,300
	Account Description -	**Electricity**					

Explanation -
Electricity prices have substantially increased due to global factors. Prices, per the US Energy Information Administration (eia), are expected to further increase in 2023 followed by a stabilization in 2024.

B)	110-6044-435-40-06	$7,898	$5,000	$10,000	$10,000	$5,000	$10,000
	Account Description -	**Cable**					

Explanation -
An increase in underground cable damage around the City due to various contractor hits has required an increase in the quantity of cable used. Cable prices have increased significantly over prior years.

C)	110-6044-435-40-37	$1,321	$2,000	$4,500	$222,100	$220,100	$202,200
	Account Description -	**Panels**					

Explanation -
Increase is due to the need to address arc flash issues and update street lighting controllers. See CEB page 59 for details.

D)	110-6044-435-40-55	$180,868	$232,000	$232,000	$330,000	$98,000	$297,000
	Account Description -	**Standards**					

Explanation -
The cost of concrete standards (light poles) has increased 18% over the prior year. Aluminum light standards have also increased between 25% to over 100%, depending on the type pole. CEB page 58 was expanded to include replacement of additional traffic signal poles as well as deteriorating light standards.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Electrical

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
E)	110-6044-435-40-60	$111,903	$220,000	$220,000	$304,000	$84,000	$88,000
	Account Description -	**Traffic Signals Parts**					

Explanation -
This account includes upgrades to 5 traffic signal controllers (see CEB page 57 for detail) and the planned replacement of the control and monitoring system that interfaces with City traffic signals.

F)	110-6044-435-80-16	$0	$160,000	$78,200	$250,000	$90,000	$68,000
	Account Description -	**Traffic Signals**					

Explanation -
Railroad interconnect project including engineering in 2022, construction at St. Charles / Berkley in 2023, and construction at Addison / First Ave in 2024.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Rubbish Disposal - 110-6045-441							
Contractual services:							
30-35	Leaf Pickup	87,922	-	120,000	101,500	**106,500**	111,500
30-65	Rubbish Collection	3,055,604	3,169,838	3,247,300	3,196,000	**3,310,200**	3,406,500
30-83	Yard Waste Program	240,495	225,845	263,200	222,000	**223,900**	230,850
	Sub-Total	3,384,021	3,395,683	3,630,500	3,519,500	**3,640,600**	3,748,850
Interdepartmental charges:							
95-01	Data Processing	72,510	88,043	142,900	103,200	**129,500**	114,400
	Sub-Total	72,510	88,043	142,900	103,200	**129,500**	114,400
Total Rubbish Disposal		3,456,531	3,483,726	3,773,400	3,622,700	**3,770,100**	3,863,250

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Muni. Bldgs. - Repair and Mnt. - 110-6046-418						
Salaries and Wages						
10-01 Wages-Full Time	319,809	344,821	399,400	382,900	**398,900**	415,900
10-02 Wages-Part Time	28,835	14,712	13,700	14,600	**14,600**	15,200
10-03 Overtime - Full Time	11,506	10,618	12,900	7,400	**7,700**	8,000
10-06 Sick Payout	8,407		-	-	**-**	-
Sub-Total	368,557	370,151	426,000	404,900	**421,200**	439,100
Employee Benefits						
20-01 City IMRF	51,899	43,983	42,700	40,400	**32,200**	42,400
20-02 City FICA-Social Security	22,641	22,758	26,500	25,100	**26,200**	27,300
20-03 City FICA-Medicare	5,295	5,322	6,200	5,900	**6,200**	6,400
Sub-Total	79,835	72,063	75,400	71,400	**64,600**	76,100
Contractual services:						
30-14 Custodial service	138,770	115,790	215,000	215,000	**225,000**	236,000
30-24 Electricity	12,675	14,080	13,600	16,100	**17,100**	17,600
30-25 Elevator maintenance	1,100	1,200	4,000	4,000	**4,200**	4,400
30-26 Engineering	1,625	7,591	25,000	25,000	**25,000**	25,000
30-29 Fuel	22,832	39,847	32,700	51,700	**36,200**	25,400
Sub-Total	177,002	178,508	290,300	311,800	**307,500**	308,400
Commodities:						
40-24 Janitorial supplies	32,472	25,051	30,000	28,000	**28,000**	28,000
40-33 Office Supplies	-	54	100	100	**100**	100
40-53 Small tools	3,082	2,636	3,000	3,000	**3,150**	3,300
40-98 Other supplies	5,768	3,201	9,000	9,000	**9,450**	9,900
Sub-Total	41,322	30,941	42,100	40,100	**40,700**	41,300
Repair & Maintenance:						
50-01 Building	120,915	124,324	189,000	189,000	**500,000**	206,000
Sub-Total	120,915	124,324	189,000	189,000	**500,000**	206,000
Other expenses:						
60-69 Property Mgmt. Services	26,046	43,906	40,000	25,000	**25,000**	30,000
60-99 Rental Property Expense	238,148	261,241	-	-	**-**	-
Sub-Total	264,194	305,147	40,000	25,000	**25,000**	30,000
Insurance:						
70-03 Fire Ins.	4,767	4,866	5,300	5,300	**5,500**	5,500
Sub-Total	4,767	4,866	5,300	5,300	**5,500**	5,500
Capital Outlay:						
80-07 Mobile Equipment	-	-	-	-	**750**	12,000
80-23 Building improvements	1,082,412	-	62,500	62,500	**50,000**	-
Sub-Total	1,082,412	-	62,500	62,500	**50,750**	12,000
Total Muni. Bldgs. Rep. and Mnt.	2,139,004	1,086,000	1,130,600	1,110,000	**1,415,250**	1,118,400

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Municipal Building Maintenance

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-6046-418-30-24	$14,080	$13,600	$16,100	$17,100	$3,500	$17,600
	Account Description -	**Electricity**					

Explanation -
Electricity prices have substantially increased due to global factors. Prices, per the US Energy Information Administration (eia), are expected to further increase in 2023 followed by a stabilization in 2024.

B)	110-6046-418-30-29	$39,847	$32,700	$51,700	$36,200	$3,500	$25,400
	Account Description -	**Fuel**					

Explanation -
Increase is due to average cost per therm of natural gas increasing due to ongoing global supply disruptions.

C)	110-6046-418-50-01	$124,324	$189,000	$189,000	$500,000	$311,000	$206,000
	Account Description -	**Building**					

Explanation -
This account includes $100,0000 for all annual maintenance contracts for City buildings and $60,000 for contractual or in-house repairs. The 2023 budget also includes City Hall carpet replacment ($38,000/year), network room HVAC repairs at City Hall (72,000), construction of a wellness room and restroom at City Hall ($230,000). 2024 includes annual maintenance contracts, repairs and carpet replacement at City Hall.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Central Equip. Maint. - 110-6047-512							
Salaries and Wages							
10-01	Wages-Full Time	628,163	639,342	681,300	658,400	**680,100**	702,700
10-02	Wages-Part Time	5,831	3,936	19,300	4,300	**21,700**	22,300
10-03	Overtime - Full Time	13,229	1,990	6,600	3,100	**3,100**	3,200
10-06	Sick Payout	5,358	5,815	6,000	4,200	**4,300**	4,500
	Sub-Total	652,581	651,083	713,200	670,000	**709,200**	732,700
Employee Benefits							
20-01	City IMRF	80,664	80,208	71,800	68,900	**54,400**	71,100
20-02	City FICA-Social Security	39,939	39,727	44,300	41,600	**44,000**	45,500
20-03	City FICA-Medicare	9,341	9,291	10,400	9,800	**10,300**	10,700
	Sub-Total	129,944	129,226	126,500	120,300	**108,700**	127,300
Contractual services:							
30-21	Duplicating	266	177	200	200	**200**	200
	Sub-Total	266	177	200	200	**200**	200
Commodities:							
40-18	Diesel fuel	107,982	150,330	200,000	250,000	**275,000**	275,000
40-19	Gasoline	232,095	342,468	330,000	480,000	**535,000**	535,000
40-24	Janitorial supplies	3,750	3,662	4,500	5,500	**5,500**	5,500
40-33	Office Supplies	14	-	200	200	**200**	200
40-34	Oil and grease	26,405	22,521	35,000	25,000	**35,000**	35,000
40-53	Small tools	4,247	3,814	6,500	6,500	**6,500**	6,500
40-74	Propane	16,228	104,065	55,000	51,000	**55,000**	55,000
40-98	Other supplies	25,690	29,320	52,200	21,000	**40,000**	40,000
	Sub-Total	416,411	656,180	683,400	839,200	**952,200**	952,200
Repairs and Maintenance:							
50-01	Building	115,206	3,107	20,000	5,000	**20,000**	20,000
50-02	Commercial repairs	150,250	175,313	175,000	195,000	**245,000**	200,000
50-08	Equipment	2,846	6,816	12,000	8,500	**12,000**	20,000
50-16	Parts and materials	291,174	266,369	308,000	308,000	**395,000**	395,000
50-20	Tires and tubes	53,867	62,464	50,000	50,000	**60,000**	60,000
50-23	Software Maintenance	-	8,016	15,000	10,000	**15,000**	15,000
	Sub-Total	613,343	522,086	580,000	576,500	**747,000**	710,000
Other expenses:							
60-37	Membership	445	-	-	-	**-**	-
60-55	Vehicle Licenses	2,650	3,243	3,000	3,000	**3,000**	3,000
	Sub-Total	3,095	3,243	3,000	3,000	**3,000**	3,000

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Central Equip. Maint. - 110-6047-512							
Insurance:							
70-04	Fleet Insurance	18,191	18,615	21,000	21,000	**22,050**	23,100
	Sub-Total	18,191	18,615	21,000	21,000	**22,050**	23,100
Capital Outlay:							
80-03	Computer Equipment	7,534	-	-	-	**-**	-
80-06	Vehicles	-	32,215	-	-	**-**	-
80-07	Mobile equipment	-	-	38,000	-	**-**	38,000
80-98	Miscellaneous Equipment	1,858	16,647	30,000	30,000	**30,000**	30,000
	Sub-Total	9,392	48,862	68,000	30,000	**30,000**	68,000
Total Central Equipment Maint.		1,843,223	2,029,472	2,195,300	2,260,200	**2,572,350**	2,616,500

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Central Equipment Maintenance

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-6047-512 40-18	$150,330	$200,000	$250,000	$275,000	$75,000	$275,000
	Account Description -	**Diesel Fuel**					

Explanation -
Diesel consumption remains consistent at 60,000 gallons annually. Prices have spiked considerably. The proposed increase of $75,000 is based on projected annual price of $4.58 per gallon and consumption staying consistent at 60,000 gallons in 2023.

B)	110-6047-512-40-19	$324,468	$330,000	$480,000	$535,000	$205,000	$535,000
	Account Description -	**Gasoline**					

Explanation -
Gasoline consumption remains consistent at 120,000 gallons annually. Prices have spiked considerably. The proposed increase of $205,000 is based on projected annual price of $4.45 per gallon and consumption staying consistent at 120,000 gallons in 2023.

C)	110-6047-512-50-02	$175,313	$175,000	$195,000	$245,000	$70,000	$200,000
	Account Description -	**Commercial Repairs**					

Explanation -
Increase is due to higher external labor costs, higher material and parts costs, and rising inflation. Staff plans to review and adjust 2024 based on expenditures in 2023.

D)	110-6047-512-50-16	$266,369	$308,000	$308,000	$395,000	$87,000	$395,000
	Account Description -	**Parts and Materials**					

Explanation -
The increase is due to an industry wide 20% increase for repair parts and materials.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Central Equipment Maintenance

		1	2	3	4	5	6
	Account Code (#)	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	Increase (4 - 2)	2024 Proposed
E)	110-6047-512-50-20	$64,464	$50,000	$50,000	$60,000	$10,000	$60,000
	Account Description -	**Tires and Tubes**					

Explanation -
2023 requires a 20% increase due to material price increases.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Public Benefits - 110-6048-513							
Capital outlay							
80-22	Land improvements	56,312	25,780	100,000	-	**40,000**	-
80-23	Building Improvements	-	-	255,300	-	**-**	-
80-25	Street improvements	229,994	108,479	609,000	5,000	**220,000**	234,200
80-34	Sidewalk Improvements	-	-	85,000	-	**50,000**	50,000
	Sub-Total	286,306	134,259	1,049,300	5,000	**310,000**	284,200
Total Public Benefits		286,306	134,259	1,049,300	5,000	**310,000**	284,200

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
History Museum - 110-7060-451							
Salaries and Wages							
10-01	Wages-Full Time	349,517	356,410	371,700	380,000	**399,000**	416,000
10-02	Wages-Part Time	84,192	82,528	117,800	125,700	**138,700**	144,600
	Sub-Total	433,709	438,938	489,500	505,700	**537,700**	560,600
Employee Benefits							
20-01	City IMRF	46,906	47,646	41,800	52,000	**34,200**	45,000
20-02	City FICA-Social Security	26,063	26,339	30,300	31,400	**33,300**	34,800
20-03	City FICA-Medicare	6,095	6,160	7,100	7,300	**7,800**	8,100
20-04	Health Ins.	51,477	51,096	58,100	60,100	**48,700**	50,800
20-05	Dental Ins.	3,020	3,129	3,300	3,200	**2,800**	2,900
20-06	Group Term Life Ins.	1,106	1,096	1,200	1,100	**1,300**	1,300
20-07	Worker's Compensation	-	1,000	-	1,000	**1,000**	1,000
	Sub-Total	134,667	136,465	141,800	156,100	**129,100**	143,900
Contractual services:							
30-12	Consultant fees	7,675	7,575	12,000	8,500	**12,000**	12,000
30-21	Duplicating	222	202	200	200	**200**	200
30-29	Fuel	698	898	800	1,200	**900**	700
30-49	Postage	15,285	15,467	17,700	18,200	**18,900**	19,900
30-52	Professional services	28,791	28,020	33,900	33,900	**37,000**	34,500
30-60	Conservation of Artifacts	-	-	24,000	24,000	**3,000**	3,000
30-75	Telephone	2,412	2,553	2,400	2,200	**2,300**	2,400
30-98	Other services	5,097	5,513	5,000	5,000	**5,000**	5,000
	Sub-Total	60,180	60,227	96,000	93,200	**79,300**	77,700
Commodities:							
40-16	Data processing software	2,464	2,585	1,800	1,800	**1,800**	1,800
40-31	Minor equipment	(2,312)	(1,577)	2,000	2,000	**9,600**	2,000
40-33	Office supplies	502	1,391	1,600	1,600	**1,600**	1,600
40-43	Resale merchandise	3,903	3,503	5,500	5,500	**5,500**	5,500
40-98	Other supplies	1,389	1,347	1,000	1,000	**1,000**	1,000
	Sub-Total	5,946	7,249	11,900	11,900	**19,500**	11,900
Repairs and maintenance:							
50-01	Building	13,486	11,353	55,000	55,000	**15,000**	15,000
50-08	Equipment	-	-	1,300	1,300	**1,300**	1,300
50-98	Other Repairs	36	-	100	100	**100**	100
	Sub-Total	13,522	11,353	56,400	56,400	**16,400**	16,400

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
History Museum - 110-7060-451							
Other expenses:							
60-11	Confer, Sem., & Trng.	25	135	2,000	2,000	**2,500**	2,500
60-29	Grant EHM	150	-	500	-	**-**	-
60-31	Grant IMS	11,868	400	-	-	**-**	-
60-33	House History Rm EHM	7	23		-	**-**	-
60-37	Memberships	929	665	1,300	1,300	**1,300**	1,300
60-39	EHMF Endowment	28,096	23,018	-	-	**-**	-
60-42	Personnel recruitment	241	575	1,500	1,500	**1,500**	1,500
60-44	Exhibitions	-	-	42,400	42,400	**42,500**	46,000
60-47	Rentals	46,095	53,350	52,500	52,500	**55,100**	55,700
60-51	Subscriptions	241	674	500	500	**500**	500
60-54	Travel	263	293	1,000	1,000	**1,000**	1,000
60-64	Archives/Manuscripts	133	1,127	1,200	1,200	**1,700**	1,200
60-65	Educational Programs	200	-	20,000	20,000	**30,000**	30,000
60-98	Other Expenses	714	90	1,000	1,000	**1,000**	1,000
	Sub-Total	88,962	80,351	123,900	123,400	**137,100**	140,700
Insurance:							
70-02	Fine Arts Ins.	1,928	2,005	2,100	4,000	**2,000**	2,000
70-03	Fire & contents Ins.	4,767	4,866	5,000	5,000	**5,000**	5,000
	Sub-Total	6,695	6,871	7,100	9,000	**7,000**	7,000
Capital Outlay:							
80-23	Building Improvements	-	5,128	897,900	292,900	**905,000**	-
	Sub-Total	-	5,128	897,900	292,900	**905,000**	-
Interdepartmental charges:							
95-01	Data processing	87,012	105,652	171,500	123,900	**155,400**	137,300
	Sub-Total	87,012	105,652	171,500	123,900	**155,400**	137,300
Total Museum		830,693	852,232	1,996,000	1,372,500	**1,986,500**	1,095,500

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-7060-451-30-52	$28,020	$33,900	$33,900	$37,000	$3,100	$34,500
	Account Description -	**Professional Services**					

Explanation -
In addition to expenses allocated for quarterly calendar of events and adversiting for museum exhibits and programs, anticipate $3,100 to complete museum brand strategy session, identity guidelines and asset development, plus integration of branding into new museum website. All brand related expenses to be fully offset by a grant from the Elmhurst Heritage Foundation.

B)	110-7060-451-40-31	($1,577)	$2,000	$2,000	$9,600	$7,600	$2,000
	Account Description -	**Minor Equipment**					

Explanation -
Additional $5,600 anticipated for large, high resolution scanner to replace 12-year old unit replacement of outdated museum camera and acquisition of iPad with data plan and keyboard for collections care at off-site storage facility. Purchase of said equipment to be underwritten by a grant from the Elmhurst Heritage Foundation.

C)	110-7060-451-60-65	$0	$20,000	$20,000	$30,000	$10,000	$30,000
	Account Description -	**Educational Programs**					

Explanation -
Addition of $10,000 to go toward several high profile, large performances, in support of exhibits, and to inaugurate the museum's new public performance space. As in past years, all expenses related to educational programs will be funded through a grant from the Elmhurst Heritage Foundation.

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Legal department - 110-0081-415						
Contractual services:						
30-19 DUI Prosecutions	40,101	55,070	55,000	45,000	**50,000**	50,000
30-32 Labor counsel	40,536	159,458	80,000	105,000	**50,000**	60,000
30-36 Leg Fees & Add'l Counsel	756,510	708,791	690,000	645,000	**650,000**	675,000
30-63 Prosecuting Atty. - Traffic	27,219	30,869	30,000	30,000	**30,000**	30,000
Sub-Total	864,366	954,187	855,000	825,000	**780,000**	815,000
Total Legal Department	864,366	954,187	855,000	825,000	**780,000**	815,000

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Claims Against the City - 110-0082-416							
Other expenses: (Claims)							
60-02	Claims - Auto Liability	19,311	1,753	50,000	5,000	**5,000**	5,000
60-28	Claims - General Liability	149,526	84,959	200,000	200,000	**175,000**	175,000
	Sub-Total	168,837	86,712	250,000	205,000	**180,000**	180,000
Total Claims Against the City		168,837	86,712	250,000	205,000	**180,000**	180,000

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Human Services - 110-0083-443							
Other expenses							
60-06	Sen. Citizen Council Grant	32,000	-	32,000	32,000	**32,000**	32,000
60-48	Seniors' assistance prog.	67,000	50,250	67,000	83,750	**67,000**	67,000
60-49	Seniors' Taxi Subsidy	16,515	18,712	15,000	21,000	**20,000**	20,000
60-57	Youth Commission	2,400	198	7,500	7,500	**9,000**	15,000
60-85	Senior Citizens Comm.	217	457	3,000	300	**2,000**	2,000
	Sub-Total	118,132	69,617	124,500	144,550	**130,000**	136,000
Total Human Services		118,132	69,617	124,500	144,550	**130,000**	136,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 -
Dept./Division -

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-0083-443-60-49	$18,712	$15,000	$21,000	$20,000	$5,000	$20,000
	Account Description -	**Seniors' taxi subsidy**					

Explanation -
The 2023 budget reflects increased PACE local cost share due to increasing ridership.

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Public Health - 110-0084-442						
Contractual services:						
30-01 Ambulance service	212,023	246,469	234,300	232,800	**240,000**	247,200
30-42 Mosquito abatement	222,100	225,400	230,000	225,400	**230,000**	230,000
Sub-Total	434,123	471,869	464,300	458,200	**470,000**	477,200
Total Public Health	434,123	471,869	464,300	458,200	**470,000**	477,200

General Fund - 110

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Cable Television - 110-0086-453						
Contractual services:						
30-52 Professional Services	51,343	63,108	100,000	100,000	**60,000**	100,000
30-75 Telephone	450	476	700	400	**500**	600
Sub-Total	51,793	63,584	100,700	100,400	**60,500**	100,600
Commodities:						
40-31 Minor Equipment	-	-	2,000	2,000	**2,000**	2,000
40-66 Recording Media	-	-	500	500	**500**	500
40-98 Other supplies	-	-	300	300	**300**	300
Sub-Total	-	-	2,800	2,800	**2,800**	2,800
Total Cable Television	51,793	63,584	103,500	103,200	**63,300**	103,400

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Visitor & Tourism - 110-0094-454							
Contractual services:							
30-75	Telephone	169	179	400	300	**400**	500
30-98	Other Services	1,647	12,124	100,000	100,000	**98,000**	105,000
	Sub-Total	1,816	12,303	100,400	100,300	**98,400**	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	26,480	72,388	170,000	170,000	**130,000**	170,000
60-37	Memberships	12,956	-	27,000	27,000	**27,000**	27,000
60-45	Pub. Information Program	6,249	29,074	60,000	60,000	**109,000**	80,000
60-90	Public Arts Commission	22,980	8,225	7,000	500	**30,000**	10,000
60-98	Other Expenses	49,101	64,498	75,000	75,000	**75,000**	75,000
	Sub-Total	141,766	198,185	363,000	356,500	**395,000**	386,000
Total Visitor & Tourism		143,582	210,488	463,400	456,800	**493,400**	491,500

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 - Visitor & Toursim

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	110-0094-454-60-45	$29,074	$60,000	$60,000	$109,000	$49,000	$80,000
	Account Description -	**Pub. Information Program**					

Explanation -
The 2023 budget has increased due to the inclusion of $15,000 for Explore Elmhurst rebranding marketing materials (visitors/welcome guide), $10,000 for professional promotional video, $10,000 for professional photography, and $10,000 for implementation of a French Market. Also included in the budget is $30,000 for special events/event marketing.

B)	110-0094-454-60-90	$8,225	$7,000	$500	$30,000	$23,000	$10,000
	Account Description -	**Public Arts Commission**					

Explanation -
Increases in the 2023 budget are for rentable art on city-owned Cottage Hill green space, commissioned through the Public Arts Commission Visitor and Tourism initiative.

General Fund - 110

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Transfers - 110-0098-515							
Other Financing Uses (Debt Service)							
90-10	Bond Issue Expense	-	136,808	41,000	-	-	-
	Sub-Total	-	136,808	41,000	-	-	-
Interfund Transfers							
98-37	To Debt Serv. GO Bonds	17,259	-	-	-	-	-
98-39	Transfer to Stormwater	900,000	500,000	1,800,000	1,800,000	**4,750,000**	-
98-XX	Transfer to Parking	-	-	-	200,000	**447,715**	-
98-98	Payment to Escrow	-	3,708,489	-	-	-	-
	Sub-Total	917,259	4,208,489	1,800,000	2,000,000	**5,197,715**	-
Total Trans. (Other Financing Uses)		917,259	4,345,297	1,841,000	2,000,000	**5,197,715**	-

CITY OF ELMHURST, IL

2023 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

	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Revenues:					
Property Taxes	11,006	-	-	**-**	-
Sales Taxes	1,501,659	1,815,817	1,912,500	**1,912,500**	1,969,875
Utility Taxes	281,349	245,575	230,000	**207,000**	196,650
Intergovernmental	3,864,615	4,705,713	5,787,200	**5,100,000**	5,253,000
Grants	-	-	-	**-**	-
Interest Income	33,891	1,100	14,000	**30,000**	50,000
Other Income	208,000	249,070	180,000	**180,000**	180,000
Total Revenues	5,900,520	7,017,275	8,123,700	**7,429,500**	7,649,525
Excess Revenues Over Expenditures	5,900,520	7,017,275	8,123,700	**7,429,500**	7,649,525
Other Financing Source (Uses):					
Operating Transfers Out	(4,037,955)	(7,736,010)	(8,718,987)	**(11,815,185)**	(9,714,905)
Total Other Fin. Sources (Uses)	(4,037,955)	(7,736,010)	(8,718,987)	**(11,815,185)**	(9,714,905)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	1,862,565	(718,735)	(595,287)	**(4,385,685)**	(2,065,380)
Unreserved* Fund Balance Beginning of Year	5,181,057	7,043,622	6,324,887	**5,729,600**	1,343,915
Fund Balance End of Year	7,043,622	6,324,887	5,729,600	**1,343,915**	(721,465)

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Capital Improv Fund - 111 -0000						
Property Tax - 311						
01-26 SSA 14	8,702	-	-	-	-	-
01-27 SSA 15	2,304	-	-	-	-	-
Sub-Total	11,006	-	-	-	-	-
Sales Tax - 312						
02-00 Sales Tax Home Rule	1,501,659	1,815,817	1,663,750	1,925,000	**1,925,000**	1,982,750
Sub-Total	1,501,659	1,815,817	1,663,750	1,925,000	**1,925,000**	1,982,750
Utility Tax - 313						
03-00 Utility Tax - Telephone	281,349	245,575	209,000	237,500	**218,500**	196,650
Sub-Total	281,349	245,575	209,000	237,500	**218,500**	196,650
Intergovernmental Revenue - 321						
01-00 State Income Tax	3,864,615	4,705,713	4,597,600	5,829,600	**5,100,000**	5,253,000
Sub-Total	3,864,615	4,705,713	4,597,600	5,829,600	**5,100,000**	5,253,000
Grants - 322						
02-00 State	-	-	500,000	-	-	-
Sub-Total	-	-	500,000	-	-	-
Interest Income - 361						
01-00 Int. Income	33,891	1,100	1,000	14,000	**30,000**	50,000
Sub-Total	33,891	1,100	1,000	14,000	**30,000**	50,000
Other Income - 371						
13-00 Rental Income	208,000	249,070	162,100	180,000	**180,000**	180,000
Sub-Total	208,000	249,070	162,100	180,000	**180,000**	180,000
Total Capital Improvement Fund	5,900,520	7,017,274	7,133,450	8,186,100	**7,453,500**	7,662,400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Capital Improvement Fund - 111

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Cap. Improv. Fund - 111-0098-515							
Interfund Transfers:							
98-01	Trns. To Gen. Fund	983,351	4,613,259	6,393,670	5,063,083	**7,153,300**	5,696,192
98-16	Trns. To Municipal Utility	568,075	568,075	868,100	568,100	**568,100**	568,100
98-17	Trns. To Prkng System	1,467,736	1,488,973	1,487,000	1,486,929	**1,493,785**	898,113
98-37	Trns. To Dbt Ser. GO Bnds	1,018,793	1,065,704	1,569,200	1,600,875	**2,600,000**	2,552,500
	Sub-Total	4,037,955	7,736,010	10,317,970	8,718,987	**11,815,185**	9,714,905
Total Capital Improvement Fund		4,037,955	7,736,010	10,317,970	8,718,987	**11,815,185**	9,714,905

CITY OF ELMHURST, IL

2023 PROPOSED BUDGET

LIBRARY FUND

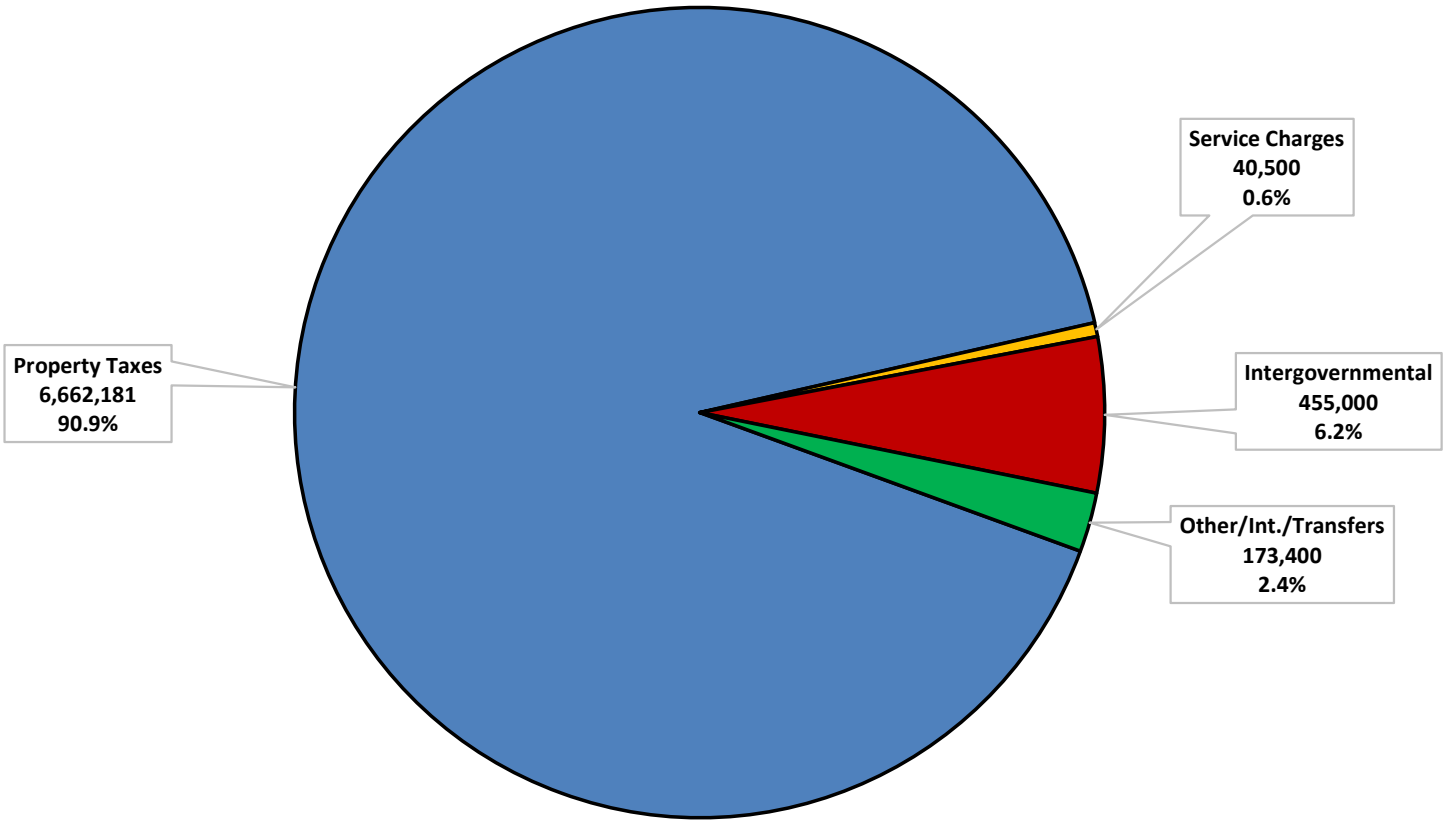
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

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

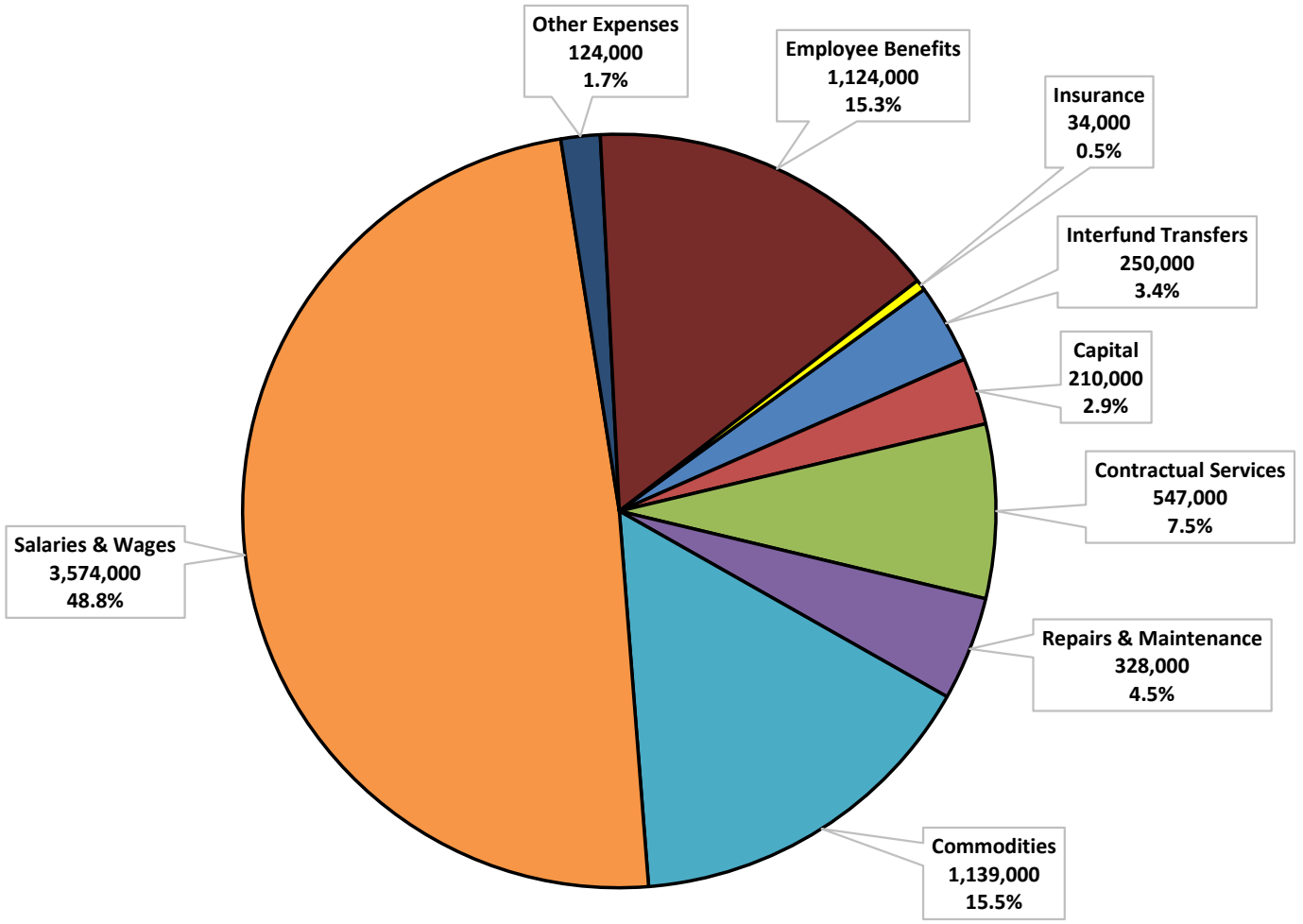
Revenues:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Property Taxes, Net	8,028,346	8,026,122	6,662,181	**6,662,181**	6,862,016
Intergovernmental	304,127	487,513	455,000	**455,000**	455,000
Charges for services	39,455	35,943	51,000	**40,500**	40,500
Interest Income	25,240	7,452	10,100	**15,100**	20,100
Other Income	168,707	130,651	150,300	**155,300**	155,300
Total Revenues	8,565,875	8,687,681	7,328,581	**7,328,081**	7,532,916
Expenditures:					
Salaries and Wages	3,257,678	3,219,660	3,360,000	**3,574,000**	3,716,000
Employee Benefits	1,088,021	1,105,560	1,167,320	**1,124,000**	1,144,000
Contractual Services	397,634	411,625	583,000	**547,000**	554,000
Commodities	973,337	917,265	1,261,000	**1,139,000**	1,090,000
Repairs & Maintenance	227,583	456,773	566,000	**328,000**	358,000
Other Expenses	84,376	82,179	108,000	**124,000**	122,000
Insurance	32,338	53,712	34,000	**34,000**	35,000
Capital	64,623	31,027	170,000	**210,000**	225,000
Total Expenditures	6,125,590	6,277,801	7,249,320	**7,080,000**	7,244,000
Excess (Deficiency) Revenues Over Expenditures	2,440,285	2,409,880	79,261	**248,081**	288,916
Other financing sources (uses)					
Operating transfers in	3,000	3,000	370,000	**3,000**	3,000
Operating transfers out	(1,976,722)	(2,143,247)	(250,851)	**(250,000)**	(250,000)
Other financing sources (uses)	(1,973,722)	(2,140,247)	119,149	**(247,000)**	(247,000)
Excess of revenues and other financing sources over exp. and other financing uses	466,563	269,633	198,410	**1,081**	41,916
Fund Balance Beginning of Year	3,152,028	3,618,591	3,888,224	**4,086,634**	4,087,715
Fund Balance End of Year	3,618,591	3,888,224	4,086,634	**4,087,715**	4,129,631

CITY OF ELMHURST
LIBRARY FUND REVENUES
2023 PROPOSED BUDGET
$7,331,081



CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. Operating Fund - 210-0000							
Taxes - 311							
01-01	Property Tax-Curr.	8,027,673	8,026,122	6,663,000	6,661,681	**6,661,181**	6,861,016
02-01	Property Tax-Prior	673	-	500	500	**1,000**	1,000
	Sub-Total	8,028,346	8,026,122	6,663,500	6,662,181	**6,662,181**	6,862,016
Intergovernmental Revenue - 321							
03-00	Replacement Tax	248,976	422,435	230,000	400,000	**400,000**	400,000
	Sub-Total	248,976	422,435	230,000	400,000	**400,000**	400,000
Intergovernmental Revenue - 322							
02-00	State Grants	55,151	65,078	55,000	55,000	**55,000**	55,000
	Sub-Total	55,151	65,078	55,000	55,000	**55,000**	55,000
Service Charges - 341							
30-00	Fines & Rentals	21,960	14,500	5,000	5,000	**5,000**	5,000
31-00	Copier Revenue	17,172	21,369	45,000	45,000	**35,000**	35,000
33-00	Library Fees	323	74	1,000	1,000	**500**	500
	Sub-Total	39,455	35,943	51,000	51,000	**40,500**	40,500
Interest Income - 361							
01-00	Int. - Operating	25,240	2,837	25,000	10,000	**15,000**	20,000
08-00	Int. - Undistributed Taxes	-	-	100	100	**100**	100
12-00	Gain/Loss Sale of Invest.	-	4,615	-	-	**-**	-
	Sub-Total	25,240	7,452	25,100	10,100	**15,100**	20,100
Other Income - 371							
13-00	Rental Income	200	-	1,200	-	**-**	-
18-00	Empl. Health Contrib.	71,184	67,556	75,000	75,000	**78,000**	78,000
19-00	Empl. Dental Contrib.	14,234	13,105	16,000	16,000	**18,000**	18,000
20-00	Retiree Health Ins Contr.	9,197	10,566	8,700	8,700	**8,700**	8,700
21-00	Retiree Dental Ins. Contr.	543	693	600	600	**600**	600
24-00	Donation	19,431	22,707	25,000	25,000	**25,000**	25,000
50-00	TIF Surplus Distribution	40,232	-	-	-	**-**	-
98-00	Miscellaneous	13,686	16,024	25,000	25,000	**25,000**	25,000
	Sub-Total	168,707	130,651	151,500	150,300	**155,300**	155,300
Interfund Transfers - 391							
05-00	Tran. Fr Cap. Repl.	-	-	367,000	367,000	**-**	-
08-00	Tran. Fr Empl. Apprec.	3,000	3,000	3,000	3,000	**3,000**	3,000
	Sub-Total	3,000	3,000	370,000	370,000	**3,000**	3,000
Total Library Operating Fund		8,568,875	8,690,681	7,546,100	7,698,581	**7,331,081**	7,535,916

CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2023 PROPOSED BUDGET
$7,330,000



Library - Operating Fund - 210

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. Oper. Fund - 210-8070-452							
Salaries and Wages							
10-01	Wages-Full Time	2,283,299	2,261,878	2,480,000	2,430,000	**2,577,000**	2,680,000
10-02	Wages-Part Time	974,379	957,782	970,000	930,000	**997,000**	1,036,000
10-03	Overtime-Full Time	-	-	-	-	**-**	-
	Sub-Total	3,257,678	3,219,660	3,450,000	3,360,000	**3,574,000**	3,716,000
Employee Benefits							
20-01	City IMRF	325,295	332,437	360,000	340,000	**250,000**	260,000
20-02	City FICA-Social Security	194,137	191,352	214,000	208,320	**221,000**	230,000
20-03	City FICA-Medicare	45,529	44,790	50,000	49,000	**52,000**	53,000
20-04	Health Insurance	483,020	489,688	520,000	520,000	**546,000**	546,000
20-05	Dental Insurance	24,959	26,645	29,000	29,000	**31,000**	31,000
20-06	Group Term Life Ins.	6,044	5,933	6,000	6,000	**6,000**	6,000
20-07	Worker's Compensation	9,037	14,715	17,000	15,000	**17,000**	17,000
20-08	Unemploy. Comp.	-	-	1,000	-	**1,000**	1,000
	Sub-Total	1,088,021	1,105,560	1,197,000	1,167,320	**1,124,000**	1,144,000
Contractual Services							
30-03	Audit	3,608	4,064	4,000	4,000	**4,000**	4,000
30-04	Auto. Circ. Sys.	90,222	92,170	158,000	158,000	**163,000**	167,000
30-05	Banking Expense	-	-	-	-	**-**	-
30-14	Custodial Services	65,090	63,154	70,000	70,000	**70,000**	72,000
30-29	Fuel	12,854	28,122	23,000	28,000	**28,000**	28,000
30-37	Programs	58,106	66,750	95,000	95,000	**95,000**	95,000
30-49	Postage	11,086	10,840	12,000	12,000	**14,000**	14,000
30-52	Professional Services	49,037	38,201	94,000	85,000	**40,000**	40,000
30-53	Public Information	60,108	65,757	74,000	74,000	**76,000**	76,000
30-75	Telephone	27,726	24,501	25,000	25,000	**25,000**	26,000
30-82	Water	19,797	18,067	32,000	32,000	**32,000**	32,000
	Sub-Total	397,634	411,625	587,000	583,000	**547,000**	554,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Library - Operating Fund - 210

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. Oper. Fund - 210-8070-452							
Commodities							
40-03	Materials	91,446	789,310	905,000	900,000	**900,000**	900,000
40-04	Books	268,469	-	-	-	**-**	0
40-24	Janitorial Supplies	38,056	28,030	32,000	32,000	**34,000**	34,000
40-31	Minor Equipment	229	3,663	5,000	5,000	**5,000**	5,000
40-33	Office & Catalog Supplies	26,337	25,791	51,000	51,000	**51,000**	51,000
40-35	Other Non-Print Material	10,615	-	-	-	**-**	-
40-36	Digital Content	440,022	-	-	-	**-**	-
40-38	Periodicals	25,297	-	-	-	**-**	-
40-73	Computer Supplies	43,079	34,745	213,000	213,000	**89,000**	40,000
40-77	Makery Supplies	9,562	8,657	15,000	15,000	**15,000**	15,000
40-98	Other Supplies	20,225	27,068	45,000	45,000	**45,000**	45,000
	Sub-Total	973,337	917,265	1,266,000	1,261,000	**1,139,000**	1,090,000
Repairs and Maintenance							
50-01	Building	211,770	189,342	546,000	546,000	**290,000**	331,000
50-08	Equipment	-	-	-		**-**	-
50-09	Grounds	15,813	16,117	20,000	20,000	**36,000**	25,000
50-15	Parking Lots	-	251,314	1,000	-	**2,000**	2,000
	Sub-Total	227,583	456,773	567,000	566,000	**328,000**	358,000
Other Expenses							
60-11	Confer, Sem., & Training	11,400	8,487	20,000	20,000	**30,000**	30,000
60-12	Contingent	-	-	1,000	1,000	**1,000**	1,000
60-37	Memberships	9,600	10,370	10,000	10,000	**11,000**	11,000
60-47	Rentals	52,280	54,128	65,000	65,000	**70,000**	68,000
60-53	Sundry	11,096	9,194	12,000	12,000	**12,000**	12,000
	Sub-Total	84,376	82,179	108,000	108,000	124,000	122,000
Insurance							
70-03	Fire & Contents Ins.	32,338	53,712	34,000	34,000	**34,000**	35,000
	Sub-Total	32,338	53,712	34,000	34,000	**34,000**	35,000
Capital Outlay							
80-01	Furniture and Fixtures	1,560	14,303	145,000	145,000	**160,000**	100,000
80-23	Building Improvements	-	-	-	-	**-**	75,000
80-98	Misc. Equipment	63,063	16,724	50,000	25,000	**50,000**	50,000
	Sub-Total	64,623	31,027	195,000	170,000	**210,000**	225,000
Interfund Transfers							
98-05	Trans. to Capital Replace.	-	-	250,000	250,000	**250,000**	250,000
98-38	Trans. to B&I Series 2002	1,976,722	2,143,247	-	851	**-**	-
	Sub-Total	1,976,722	2,143,247	250,000	250,000	**250,000**	250,000
Total Library Operating Fund		8,102,312	8,421,047	7,654,000	7,499,320	**7,330,000**	7,494,000

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

	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Revenues:					
Interest Income	18,595	2,350	4,800	**5,000**	5,200
Total Revenues	18,595	2,350	4,800	**5,000**	5,200
Excess (Deficiency) Revenues Over Expenditures	18,595	2,350	4,800	**5,000**	5,200
Other financing sources (uses)					
Operating transfers in	-	-	250,000	**250,000**	250,000
Operating transfers out	-	-	(367,000)	**-**	-
Other financing sources (uses)	-	-	(117,000)	**250,000**	250,000
Excess of revenues and other financing sources over exp. and other financing uses	18,595	2,350	(112,200)	**255,000**	255,200
Fund Balance Beginning of Year	1,323,308	1,341,903	1,344,253	**1,232,053**	1,487,053
Fund Balance End of Year	1,341,903	1,344,253	1,232,053	**1,487,053**	1,742,253

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. Cap. Rplc./Mnt. Fnd-212-0000						
Interest Income - 361						
01-00 Int. Income	18,595	2,350	2,500	4,800	**5,000**	**5,200**
Sub-Total	18,595	2,350	2,500	4,800	**5,000**	5,200
Interfund Transfers - 391						
03-00 Tran. Fr Lib Operating	-	-	250,000	250,000	**250,000**	250,000
Sub-Total	-	-	250,000	250,000	**250,000**	250,000
Total Lib. Capital Rplc./Mnt. Fund	18,595	2,350	252,500	254,800	**255,000**	255,200

Library - Capital Repl. Fund - 212

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. Cap. Rpl. & Mnt. Fnd-212-8072-452						
Interfund Transfers						
98-03 Trans. To Lib. Operating	-	-	367,000	367,000	-	-
Sub-Total	-	-	367,000	367,000	-	-
Total Lib. Cap. Repl. & Maint. Fund	-	-	367,000	367,000	-	-

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

	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Revenues:					
Interest Income	142	6	50	**50**	50
Total Revenues	142	6	50	**50**	50
Excess (Deficiency) Revenues Over Expenditures	142	6	50	**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	(2,858)	(2,994)	(2,950)	**(2,950)**	(2,950)
Fund Balance Beginning of Year	19,394	16,536	13,542	**10,592**	7,642
Fund Balance End of Year	16,536	13,542	10,592	**7,642**	4,692

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. Empl. Apprec. Fund - 215-0000						
Interest Income - 361						
01-00 Int. Income	142	6	50	50	**50**	50
Sub-Total	142	6	50	50	**50**	50
Total Lib. Empl. Apprec. Fund	142	6	50	50	**50**	50

Library - LEA Fund - 215

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 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

	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Revenues:					
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,885,716	1,949,985	2,112,050	-	-
Excess (Deficiency) Revenues Over Expenditures	(1,885,716)	(1,949,985)	(2,112,050)	-	-
Other financing sources (uses)					
Operating transfers in	1,976,722	2,143,247	851	-	-
Other financing sources (uses)	1,976,722	2,143,247	851	-	-
Excess of revenues and other financing sources over exp. and other financing uses	91,006	193,262	(2,111,199)	-	-
Fund Balance Beginning of Year	1,826,931	1,917,937	2,111,199	-	-
Fund Balance End of Year	1,917,937	2,111,199	-	-	-

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. B&I Series '02 Fund - 219-0000						
Interfund Transfers - 391						
03-00 Tran. From Lib. Operating	1,976,722	2,143,247	-	851	-	-
Sub-Total	1,976,722	2,143,247	-	851	-	-
Total Library Corp. Purpose Fund	1,976,722	2,143,247	-	851	-	-

Library - Bond & Int. Fund - 219

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Lib. B&I Ser. '02 Fnd-219-8099-452							
Debt Service:							
90-28	Interest Series 2013	-	-	-	-	-	-
90-56	Principal Series 2013	-	-	-	-	-	
90-58	Interest Series 2014A	139,869	89,138	31,200	31,200	-	-
90-59	Principal Series 2014A	1,745,000	1,860,000	2,080,000	2,080,000	-	-
90-91	Bond Fees	847	847	850	850	-	-
	Sub-Total	1,885,716	1,949,985	2,112,050	2,112,050	-	-
Total Library Bond & Interest Fund		1,885,716	1,949,985	2,112,050	2,112,050	-	-

CITY OF ELMHURST, IL

2023 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

	2020	2021	2022	**2023**	2024
Revenues:	Actual	Actual	Estimated	**Proposed**	Proposed
Intergovernmental	2,594,305	2,733,361	2,864,200	**2,190,000**	3,295,600
Interest Income	3,975	768	17,000	**17,000**	17,000
Total Revenues	2,598,280	2,734,129	2,881,200	**2,207,000**	3,312,600
Expenditures:					
Salaries and Wages	980,217	1,349,382	1,060,000	**1,054,700**	1,131,800
Employee Benefits	195,684	275,763	191,000	**164,100**	199,800
Commodities	247,983	375,643	300,000	**375,000**	300,000
Capital	23,696	272,877	2,001,000	**1,978,200**	1,659,500
Total Expenditures	1,447,580	2,273,665	3,552,000	**3,572,000**	3,291,100
Excess (Deficiency) Revenues Over Expenditures	1,150,700	460,464	(670,800)	**(1,365,000)**	21,500
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	1,150,700	460,464	(670,800)	**(1,365,000)**	21,500
Fund Balance Beginning of Year	462,923	1,613,623	2,074,087	**1,403,287**	38,287
Fund Balance End of Year	1,613,623	2,074,087	1,403,287	**38,287**	59,787

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Motor Fuel Tax Fund - 250-0000						
Intergovernmental Revenue - 321						
04-00 Motor Fuel Tax	1,617,740	1,741,796	1,854,000	1,872,600	**1,978,000**	2,017,600
Sub-Total	1,617,740	1,741,796	1,854,000	1,872,600	**1,978,000**	2,017,600
Grants - 322						
01-01 Federal	-	-	128,000	-	**176,000**	350,000
02-00 State	976,565	991,565	1,002,600	991,600	**36,000**	928,000
Sub-Total	976,565	991,565	1,130,600	991,600	**212,000**	1,278,000
Interest Income - 361						
01-00 Int. Income	3,975	768	5,500	17,000	**17,000**	17,000
Sub-Total	3,975	768	5,500	17,000	**17,000**	17,000
Total Motor Fuel Tax Fund	2,598,280	2,734,128	2,990,100	2,881,200	**2,207,000**	3,312,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Motor Fuel Tax Fund - 250

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Streets - 250-6041-432							
Salaries and Wages							
10-01	Wages-Full Time	629,462	683,343	719,800	702,500	**686,400**	755,800
10-03	Overtime - Full Time	36,370	32,393	29,300	29,800	**30,600**	31,900
10-06	Sick Payout	-	2,218	700	-	**-**	-
	Sub-Total	665,832	717,955	749,800	732,300	**717,000**	787,700
Employee Benefits							
20-01	City IMRF	82,984	88,778	77,600	75,800	**56,800**	78,800
20-02	City FICA-Social Security	40,696	43,859	46,500	45,400	**44,500**	48,900
20-03	City FICA-Medicare	9,517	10,257	10,900	10,700	**10,400**	11,500
	Sub-Total	133,197	142,894	135,000	131,900	**111,700**	139,200
Capital Outlay							
80-15	Roadway Improvements	23,696	272,877	3,434,500	2,001,000	**1,978,200**	1,659,500
	Sub-Total	23,696	272,877	3,434,500	2,001,000	**1,978,200**	1,659,500
Total MFT Streets		822,725	1,133,725	4,319,300	2,865,200	**2,806,900**	2,586,400

Motor Fuel Tax Fund - 250

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Snow Rem. & Ice Ctrl-250-6042-433							
Personal Services							
10-03	Overtime - Full Time	-	363,408	-	-	-	-
	Sub-Total	-	363,408	-	-	-	-
Employee Benefits							
20-01	City IMRF	-	44,205	-	-	-	-
20-02	City FICA-Social Security	-	21,988	-	-	-	-
20-03	City FICA-Medicare	-	5,203	-	-	-	-
	Sub-Total	-	71,396	-	-	-	-
Commodities:							
40-46	Salt	247,983	375,643	300,000	300,000	**300,000**	300,000
	Sub-Total	247,983	375,643	300,000	300,000	**300,000**	300,000
Total MFT Snow Removal & Ice Ctrl		247,983	810,446	300,000	300,000	**300,000**	300,000

Motor Fuel Tax Fund - 250

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Forestry - 250-6043-434						
Commodities						
40-61 Trees	-	-	-	-	**75,000**	-
Total MFT Forestry	-	-	-	-	75,000	-

Motor Fuel Tax Fund - 250

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Electrical - 250-6044-435							
Salaries and Wages							
10-01	Wages-Full Time	294,357	250,684	299,300	307,800	**314,800**	320,800
10-03	Overtime - Full Time	19,804	17,112	17,800	19,900	**22,900**	23,300
10-06	Sick Payout	224	224	-	-	**-**	-
	Sub-Total	314,385	268,019	317,100	327,700	**337,700**	344,100
Employee Benefits							
20-01	City IMRF	38,968	41,126	32,700	33,900	**26,600**	34,300
20-02	City FICA-Social Security	19,061	16,490	19,600	20,400	**20,900**	21,300
20-03	City FICA-Medicare	4,458	3,857	4,600	4,800	**4,900**	5,000
	Sub-Total	62,487	61,473	56,900	59,100	**52,400**	60,600
Total MFT Electrical		376,872	329,492	374,000	386,800	**390,100**	404,700
Total Motor Fuel Tax Fund		1,447,580	2,273,664	4,993,300	3,552,000	**3,572,000**	3,291,100

CITY OF ELMHURST, IL

2023 PROPOSED BUDGET

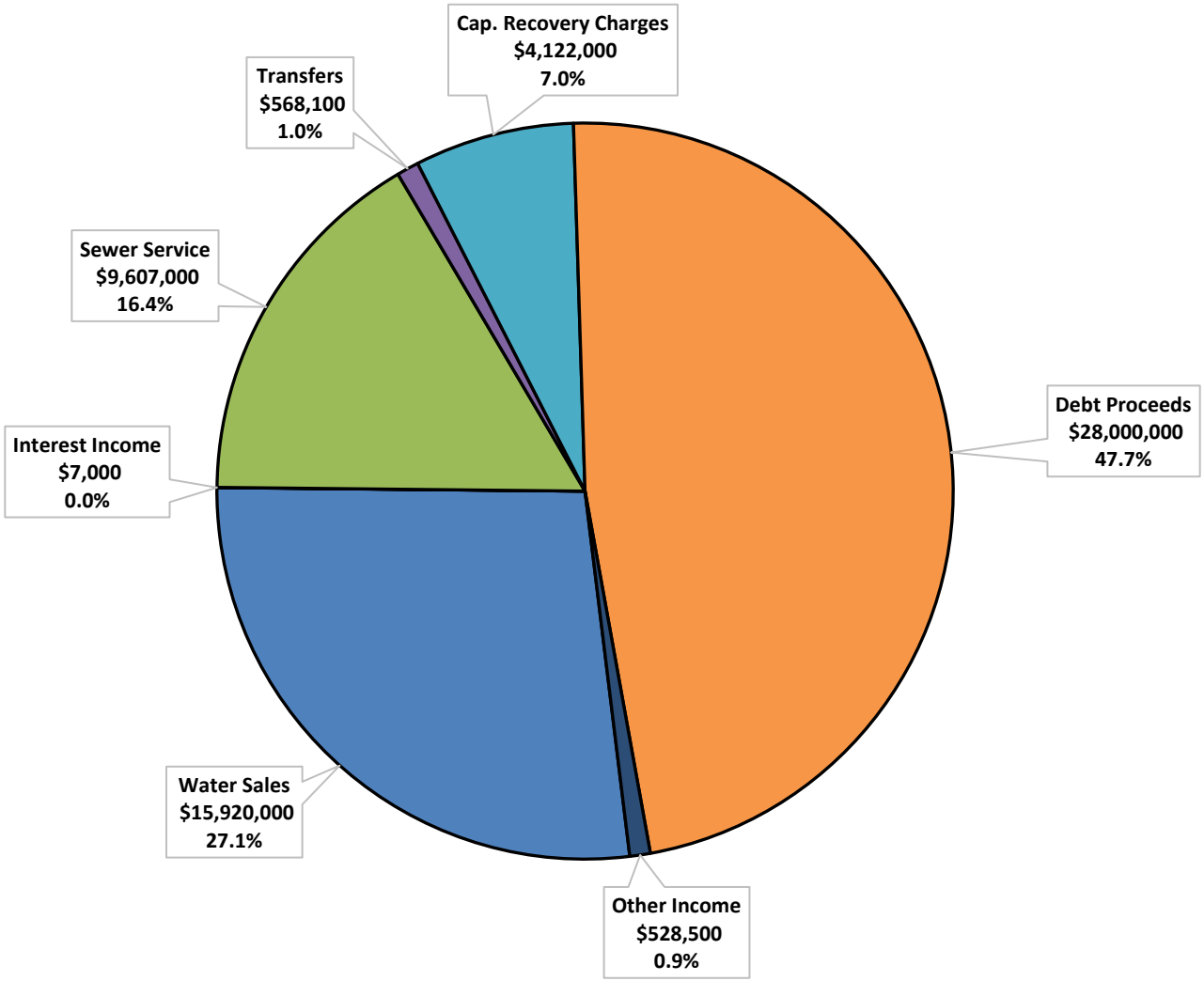
MUNICIPAL UTILITY FUND

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

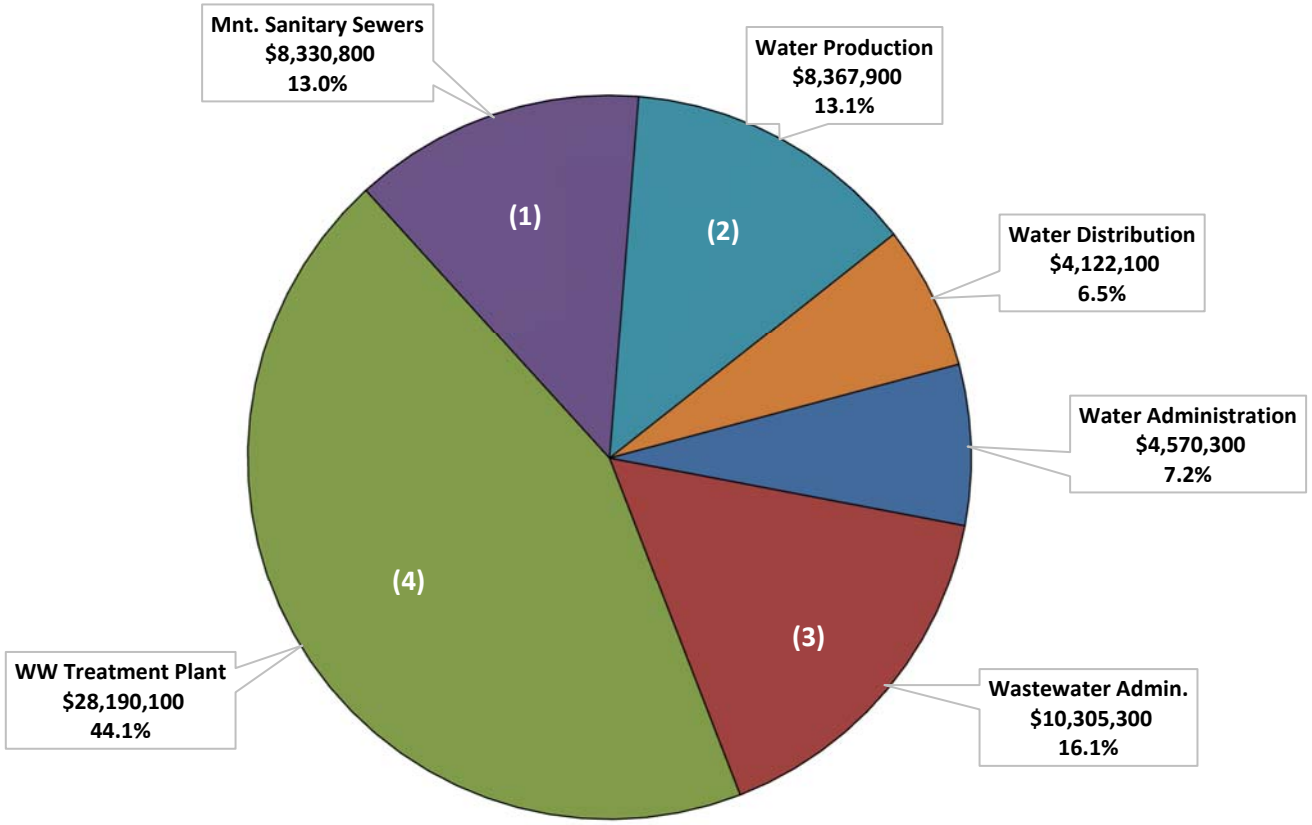
Revenues:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Charges for services	29,816,404	26,008,451	29,182,325	**29,649,000**	31,418,000
Interest Income	10,842	9,742	8,000	**7,000**	6,000
Other Income	1,176,369	438,175	527,250	**528,500**	533,400
Total Revenues	31,003,615	26,456,368	29,717,575	**30,184,500**	31,957,400
Expenditures:					
Salaries and Wages	4,907,200	4,807,190	5,328,800	**5,461,600**	5,727,000
Employee Benefits	1,888,200	1,133,084	1,859,600	**1,636,200**	1,830,500
Contractual Services	10,194,441	10,365,482	11,279,600	**12,239,200**	12,112,100
Commodities	566,561	377,256	467,000	**548,000**	541,500
Repairs & Maintenance	1,310,113	382,820	854,500	**1,461,500**	1,133,000
Other Expenses	5,590,576	4,034,208	4,600,600	**5,197,900**	5,547,400
Insurance	59,451	61,097	59,300	**62,500**	65,700
Capital	17,778,376	6,106,331	12,798,600	**31,822,600**	6,833,400
Debt Service	3,857,342	3,438,317	3,980,000	**4,479,400**	4,746,400
Interdepartmental	598,105	694,331	796,300	**977,600**	899,600
Total Expenditures	46,750,365	31,400,115	42,024,300	**63,886,500**	39,436,600
Excess (Deficiency) Revenues Over Expenditures	(15,746,750)	(4,943,747)	(12,306,725)	**(33,702,000)**	(7,479,200)
Other Financing Source (Uses):					
Transfer from Capital Improv. Fund	568,075	568,075	568,100	**568,100**	568,100
Donation	(834,500)	(60,547)	-	**-**	-
Gain(Loss) Sale of Assets	-	13,541	-	**-**	-
GASB 68 Adjustment	179,576	(617,800)	-	**-**	-
GASB 75 Adjustment	39,236	(11,714)	-	**-**	-
Water Depreciation	835,722	829,017	850,000	**950,000**	1,050,000
Wastewater Depreciation	3,238,627	3,299,355	3,500,000	**4,000,000**	4,200,000
Loan Proceeds	11,538,957	1,606,467	8,447,568	**25,000,000**	-
Bond Proceeds	-	-	-	**3,000,000**	-
Total Other Fin. Sources (Uses)	15,565,693	5,626,394	13,365,668	**33,518,100**	5,818,100
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses - budget basis	(181,057)	682,647	1,058,943	**(183,900)**	(1,661,100)
Reconciliation to ACFR					
Donation	834,500	60,547	-	**-**	-
Gain(Loss) Sale of Assets	-	(13,541)	-	**-**	-
GASB 68 Adjustment	(179,576)	617,800	-	**-**	-
GASB 75 Adjustment	(39,236)	11,714	-	**-**	-
Water Depreciation	(835,722)	(829,017)	(850,000)	**(950,000)**	(1,050,000)
Wastewater Depreciation	(3,238,627)	(3,299,355)	(3,500,000)	**(4,000,000)**	(4,200,000)
Capital Expenses	17,778,376	6,097,842	12,798,600	**31,822,600**	6,833,400
Principal Repayment	2,879,500	2,268,341	2,886,300	**3,388,200**	3,664,900
Loan Proceeds	(11,538,957)	(1,606,467)	(8,447,568)	**(25,000,000)**	-
Bond Proceeds	-	-	-	**(3,000,000)**	-
Total Other Fin. Sources (Uses)	5,660,258	3,307,864	2,887,332	**2,260,800**	5,248,300
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses - ACFR Basis	5,479,201	3,990,511	3,946,275	**2,076,900**	3,587,200
Net Position Beginning of Year	47,457,631	52,936,832	56,927,343	**60,873,618**	62,950,518
Net Position End of Year	52,936,832	56,927,343	60,873,618	**62,950,518**	66,537,718

CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2023 PROPOSED BUDGET
$58,752,600



CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Municipal Utility Fund - 510-0000							
Service Charges - 341							
40-00	Water Sales	16,273,373	14,899,898	16,415,000	15,208,000	**15,900,000**	17,100,000
41-00	Sewer Service	7,679,437	7,623,657	8,340,000	8,400,000	**9,100,000**	9,600,000
43-00	Contract Service-Water	26,183	19,194	21,400	20,000	**20,000**	20,000
44-00	Contract Service-Sewer	1,099,874	323,270	496,900	472,000	**507,000**	542,000
45-00	Capital Recovery Charge	2,987,212	3,142,432	3,700,000	3,332,000	**3,722,000**	4,156,000
46-00	CIRC - IAWC	1,750,325	-	-	1,750,325	**400,000**	-
	Sub-Total	29,816,404	26,008,451	28,973,300	29,182,325	**29,649,000**	31,418,000
Interest Income - 361							
01-00	Int. Income	131	8	50	100	**100**	100
07-00	Special Svc Areas	10,711	9,734	10,150	7,900	**6,900**	5,900
	Sub-Total	10,842	9,742	10,200	8,000	**7,000**	6,000
Other Income - 371							
18-00	Empl. Health Ins. Contrib.	14,632	13,866	11,500	10,900	**12,400**	13,100
19-00	Empl. Dental Ins. Contrib.	4,071	3,932	3,400	3,200	**3,700**	4,200
20-00	Ret. Health Ins. Contrib.	14,743	16,632	16,900	16,500	**25,200**	26,500
21-00	Ret. Dental Ins. Contrib.	1,087	1,432	1,200	1,300	**1,300**	1,400
24-00	Donation	834,500	60,547	-	-	**-**	-
26-00	Meter Sales	37,732	45,942	45,000	51,000	**45,000**	45,400
29-00	Taps B Boxes, Etc.	159,392	187,246	204,300	197,000	**196,000**	196,000
30-00	Water for Construction	7,116	44,538	16,200	15,000	**19,500**	19,600
31-00	Late Charges	31,732	34,076	161,000	182,000	**183,800**	185,600
37-00	Turn on Fees	2,300	200	7,700	19,500	**10,800**	10,800
38-00	NSF Check Fee	950	625	1,400	850	**800**	800
43-00	Gain(Loss) Sale of Assets	-	(13,541)	-	-	**-**	-
98-00	Miscellaneous	68,114	42,679	56,000	30,000	**30,000**	30,000
	Sub-Total	1,176,369	438,175	524,600	527,250	**528,500**	533,400
Oper Trnsfr - 391							
02-00	Tran Fr. Cap Improv	568,075	568,075	568,100	568,100	**568,100**	568,100
	Sub-Total	568,075	568,075	568,100	568,100	**568,100**	568,100
Bond & Loan Proceeds - 392							
02-00	Loan Proceeds	11,358,957	1,606,467	9,042,200	8,447,568	**25,000,000**	-
02-00	Bond Proceeds	-	-	-	-	**3,000,000**	-
	Sub-Total	11,358,957	1,606,467	9,042,200	8,447,568	**28,000,000**	-
Total Municipal Utility Fund		42,930,647	28,630,910	39,118,400	38,733,243	**58,752,600**	32,525,500

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2023 PROPOSED BUDGET
$63,886,500



(1) Includes $5,677,000 for capital outlay
(2) Includes $7,814,500 for the purchase of water
(3) Includes $3,500,100 for debt service
(4) Includes $25,230,000 for capital outlay

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2023 BUDGET WORKSHEET

	Municipal Utility Fund	**2020 Actual**	**2021 Actual**	**2022 Budget**	**2022 Estimated**	**2023 Projected**	**2024 Projected**
	Water Administration - 510-6050						
10	Salaries and Wages	726,079	673,155	707,700	791,400	**839,200**	871,100
20	Employee Benefits	542,883	450,768	613,900	642,200	**582,800**	626,100
30	Contractual Services	590,773	652,065	694,400	797,300	**799,100**	794,000
40	Commodities	10,884	11,659	11,000	19,000	**13,000**	13,000
50	Repairs & Maintenance	-	-	-	-	**-**	-
60	Other Expenses	1,720,067	636,967	1,076,600	886,600	**997,700**	1,146,500
80	Capital Outlay	(2,898,436)	(2,691,253)	71,263	71,300	**74,300**	139,200
90	Debt Service	333,559	324,047	980,200	980,200	**979,300**	980,200
95	Interdepartmental Charges	159,521	193,695	314,500	227,100	**284,900**	251,700
	Total Water Administration	1,185,330	251,103	4,469,563	4,415,100	**4,570,300**	4,821,800
	Water Production - 510-6051						
10	Salaries and Wages	324,712	350,802	344,200	348,200	**409,400**	427,100
20	Employee Benefits	77,942	23,641	62,000	62,700	**63,800**	75,500
30	Contractual Services	6,854,636	7,174,920	6,982,500	7,550,500	**7,843,000**	8,054,700
40	Commodities	-	2,941	3,500	3,500	**10,000**	17,500
50	Repairs & Maintenance	23,584	8,602	44,500	35,000	**37,000**	39,000
70	Insurance	4,006	4,090	4,500	4,500	**4,700**	5,000
	Total Water Production	7,284,880	7,564,996	7,441,200	8,004,400	**8,367,900**	8,618,800
	Water Distribution - 510-6052						
10	Salaries and Wages	1,352,654	1,338,169	1,433,800	1,460,600	**1,445,800**	1,494,100
20	Employee Benefits	338,255	126,159	254,100	261,100	**220,900**	258,500
30	Contractual Services	418,768	315,564	485,200	385,500	**548,100**	549,600
40	Commodities	201,801	138,743	387,000	242,000	**294,000**	277,000
50	Repairs & Maintenance	572,359	109,284	273,500	172,500	**615,000**	417,000
70	Insurance	12,019	12,271	13,000	13,300	**14,000**	14,700
80	Capital Outlay	2,898,436	2,672,657	2,640,000	725,000	**767,000**	3,340,000
95	Interdepartmental Charges	148,748	163,754	175,800	182,300	**217,300**	211,100
	Total Water Distribution	5,943,040	4,876,601	5,662,400	3,442,300	**4,122,100**	6,562,000

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2023 BUDGET WORKSHEET

	Municipal Utility Fund	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
	Wastewater Administration - 510-6055						
10	Salaries and Wages	856,239	803,145	826,400	918,100	**1,039,800**	1,078,600
20	Employee Benefits	529,836	405,456	516,500	572,200	**505,000**	549,500
30	Contractual Services	344,150	407,605	431,100	583,800	**701,000**	667,700
40	Commodities	6,310	7,053	4,500	4,500	**-**	-
60	Other Expenses	3,870,509	3,397,241	3,927,100	3,714,000	**4,200,200**	4,400,900
80	Capital Outlay	(14,879,940)	(3,225,859)	71,262	72,300	**74,300**	139,200
90	Debt Service	644,283	845,928	2,995,800	2,999,800	**3,500,100**	3,766,200
95	Interdepartmental Charges	159,521	193,695	314,500	227,100	**284,900**	251,700
	Total Wastewater Administration	(8,469,092)	2,834,264	9,087,162	9,091,800	**10,305,300**	10,853,800
	Maintenance of Sanitary Sewers - 510-6056						
10	Salaries and Wages	438,913	434,338	442,800	456,900	**512,100**	523,100
20	Employee Benefits	120,440	29,034	79,800	82,400	**79,800**	92,400
30	Contractual Services	1,146,955	979,568	1,649,000	1,012,900	**1,468,600**	1,140,600
40	Commodities	62,646	151,076	70,000	61,000	**76,000**	76,000
50	Repairs & Maintenance	388,322	103,279	367,000	367,000	**432,000**	432,000
70	Insurance	4,006	4,090	5,000	4,500	**4,800**	5,000
80	Capital Outlay	4,930,758	1,288,324	2,825,000	2,280,000	**5,677,000**	2,925,000
95	Interdepartmental Charges	55,112	60,398	65,100	67,500	**80,500**	78,200
	Total Maintenance of Sanitary Sewers	7,147,152	3,050,106	5,503,700	4,332,200	**8,330,800**	5,272,300
	Wastewater Treatment Plant - 510-6057						
10	Salaries and Wages	1,208,603	1,207,581	1,308,800	1,353,600	**1,215,300**	1,333,000
20	Employee Benefits	278,844	98,026	229,400	239,000	**183,900**	228,500
30	Contractual Services	839,158	835,759	1,047,000	949,600	**879,400**	905,500
40	Commodities	284,920	65,785	134,300	137,000	**155,000**	158,000
50	Repairs & Maintenance	325,848	161,655	280,000	280,000	**377,500**	245,000
70	Insurance	39,420	40,646	44,000	37,000	**39,000**	41,000
80	Capital Outlay	9,949,182	1,937,494	9,650,000	9,650,000	**25,230,000**	290,000
95	Interdepartmental Charges	75,203	82,790	89,000	92,300	**110,000**	106,900
	Total Wastewater Treatment Plant	13,001,178	4,429,736	12,782,500	12,738,500	**28,190,100**	3,307,900
	Total Municipal Utility Fund	26,092,488	23,006,806	44,946,525	42,024,300	**63,886,500**	39,436,600

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2023 BUDGET WORKSHEET

Municipal Utility Fund	**2020 Actual**	**2021 Actual**	**2022 Budget**	**2022 Estimated**	**2023 Projected**	**2024 Projected**
Grand Totals By Type						
Salaries and Wages	4,907,200	4,807,190	5,063,700	5,328,800	**5,461,600**	5,727,000
Employee Benefits	1,888,200	1,133,084	1,755,700	1,859,600	**1,636,200**	1,830,500
Contractual Services	10,194,440	10,365,482	11,289,200	11,279,600	**12,239,200**	12,112,100
Commodities	566,561	377,256	610,300	467,000	**548,000**	541,500
Repairs & Maintenance	1,310,113	382,820	965,000	854,500	**1,461,500**	1,133,000
Other Expenses	5,590,576	4,034,208	5,003,700	4,600,600	**5,197,900**	5,547,400
Insurance	59,451	61,097	66,500	59,300	**62,500**	65,700
Capital	-	(18,637)	15,257,525	12,798,600	**31,822,600**	6,833,400
Debt Service	977,842	1,169,976	3,976,000	3,980,000	**4,479,400**	4,746,400
Interdepartmental Charges	598,105	694,331	958,900	796,300	**977,600**	899,600
	26,092,488	23,006,806	44,946,525	42,024,300	**63,886,500**	39,436,600
Total Expenditures By Division						
Water Administration - 510-6050	1,185,330	251,103	4,469,563	4,415,100	**4,570,300**	4,821,800
Water Production - 510-6051	7,284,880	7,564,996	7,441,200	8,004,400	**8,367,900**	8,618,800
Water Distribution - 510-6052	5,943,040	4,876,601	5,662,400	3,442,300	**4,122,100**	6,562,000
Wastewater Administration - 510-6055	(8,469,092)	2,834,264	9,087,162	9,091,800	**10,305,300**	10,853,800
Maintenance of Sanitary Sewers -510-6056	7,147,152	3,050,106	5,503,700	4,332,200	**8,330,800**	5,272,300
Wastewater Treatment Plant - 510-6057	13,001,178	4,429,736	12,782,500	12,738,500	**28,190,100**	3,307,900
Total Municipal Utility Fund	26,092,488	23,006,806	44,946,525	42,024,300	**63,886,500**	39,436,600

Municipal Utility Fund - 510	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Water Admin. - 510-6050-501						
Personal Services						
10-01 Wages-Full Time	669,550	641,371	670,800	738,500	**780,200**	809,700
10-02 Wages-Part Time	38,579	26,360	32,800	47,100	**53,000**	55,200
10-03 Overtime - Full Time	2,600	3,700	1,900	2,500	**2,600**	2,700
10-05 Accrued Vacation	3,760	(5,814)	-	-	**-**	-
10-06 Sick Payout	11,590	7,539	2,200	3,300	**3,400**	3,500
Sub-Total	726,079	673,155	707,700	791,400	**839,200**	871,100
Employee Benefits						
20-01 City IMRF	130,174	(12,250)	72,800	80,800	**65,500**	85,900
20-02 City FICA-Social Security	41,372	39,252	41,700	46,700	**49,900**	51,500
20-03 City FICA-Medicare	10,193	9,627	10,300	11,500	**12,200**	12,700
20-04 Health Insurance	414,626	434,879	447,200	469,600	**420,000**	440,600
20-05 Dental Insurance	4,793	4,898	5,200	5,000	**3,400**	3,600
20-06 Group Term Life Ins.	1,646	1,591	1,700	1,600	**1,800**	1,800
20-07 Worker's Compensation	(79,355)	(21,428)	35,000	27,000	**30,000**	30,000
20-14 OPEB GASB 75	19,434	(5,802)	-	-	**-**	-
Sub-Total	542,883	450,768	613,900	642,200	**582,800**	626,100
Contractual Services						
30-03 Audit	7,216	8,129	7,700	7,700	**8,300**	8,800
30-05 Banking Expenses	131,528	253,580	90,600	289,500	**275,300**	261,900
30-21 Duplicating	884	875	900	700	**900**	900
30-26 Engineering	198,220	155,372	250,000	210,000	**225,000**	225,000
30-49 Postage	15,323	15,397	45,500	31,500	**48,000**	53,800
30-50 Printing Services	-	-	1,000	-	**6,000**	6,000
30-52 Professional Services	188,608	132,918	175,000	175,000	**150,000**	150,000
30-54 Public Notices	2,328	2,651	2,000	2,000	**2,000**	2,000
30-75 Telephone	4,109	3,866	6,800	9,600	**9,900**	10,200
30-80 Utility Locating Service	6,548	5,363	6,900	6,900	**6,500**	6,500
30-87 Cross Connection Program	-	495	10,000	10,000	**10,000**	10,000
30-92 Contract Staffing	36,009	73,420	98,000	54,400	**57,200**	58,900
Sub-Total	590,773	652,065	694,400	797,300	**799,100**	794,000
Commodities						
40-31 Minor Equipment	-	-	6,000	6,000	**-**	-
40-33 Office Supplies	817	1,278	1,000	1,000	**1,000**	1,000
40-98 Other Supplies	10,067	10,381	4,000	12,000	**12,000**	12,000
Sub-Total	10,884	11,659	11,000	19,000	**13,000**	13,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Municipal Utility Fund - 510		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Other Expenses							
60-03	Bad Debts	874,693	(214,464)	1,500	1,500	**1,500**	1,500
60-11	Confer, Sem., & Training	6,005	14,218	40,000	30,000	**41,000**	42,000
60-17	Depreciation Water	835,722	829,017	1,030,000	850,000	**950,000**	1,050,000
60-37	Memberships	3,647	7,846	5,100	5,100	**5,200**	53,000
60-54	Travel	-	351	-	-	**-**	-
	Sub-Total	1,720,067	636,967	1,076,600	886,600	**997,700**	1,146,500
Capital Outlay							
80-06	Vehicles	-	-	-	-	**-**	-
80-23	Building Improvements	6,425	103,928	71,263	71,300	**74,300**	139,200
80-99	Fixed Assets Captal	(2,904,861)	(2,795,181)	-	-	**-**	-
	Sub-Total	(2,898,436)	(2,691,253)	71,263	71,300	**74,300**	139,200
Debt Retirement							
90-74	2017B G.O. Bonds -Int.	164,458	148,766	154,000	154,000	**142,600**	131,000
90-75	2017B G.O. Bonds-Prin.	-	-	497,700	497,700	**509,600**	521,400
90-76	2018 G.O. Bonds -Int.	168,465	161,311	162,100	162,100	**153,600**	144,800
90-77	2018 G.O. Bonds-Prin.	-	-	165,600	165,600	**172,700**	182,200
90-80	2021 G.O. Bonds -Int.	-	13,098	-	-	**-**	-
90-91	Bond Fees	636	873	800	800	**800**	800
	Sub-Total	333,559	324,047	980,200	980,200	**979,300**	980,200
Interdepartmental Charges							
95-01	Data Processing	159,521	193,695	314,500	227,100	**284,900**	251,700
	Sub-Total	159,521	193,695	314,500	227,100	**284,900**	251,700
Total Water Administration		1,185,330	251,103	4,469,563	4,415,100	**4,570,300**	4,821,800

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Water Administration

		1	2	3	4	5	6
	Account Code (#)	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	Increase (4 - 2)	2024 Proposed
A)	510-6050-501-30-03	$253,580	$90,600	$289,500	$275,300	$184,700	$261,900
	Account Description -	**Banking Expenses**					

Explanation -
Banking expenses have continued to drastically increase by over 80% driven by increasing credit card fees that the City is charged on credit card receipts. The Proposed 2023 budget reflects a 32% decrease from total 2022 estimated cost, assuming the City implements cost saving measures to reduce credit card fees.

B)	510-6050-501-30-50	$0	$1,000	$1,000	$6,000	$5,000	$6,000
	Account Description -	**Printing**					

Explanation -
Rebudgted funds from postage (act. 40-39 $5,000) to printing for Consumer Confidence Report post cards. Change of process due to past vendor going out of business. New vendor does printing and postage. No change in total budget.

C)	510-6050-501-30-75	$3,866	$6,800	$9,600	$9,900	$3,100	$10,200
	Account Description -	**Telephone**					

Explanation -
Increase is due to change in allocation for usage of mobile cellular data. Prior to change, allocation was through 95-01 (Interdepartmental Charges - Data Processing).

D)	510-6050-501-40-98	$10,381	$4,000	$12,000	$12,000	$8,000	$12,000
	Account Description -	**Other Supplies**					

Explanation -
The increase is for the purchase of utility bill envelopes and rain barrels.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Water Production - 510-6051-501							
Personal Services							
10-01	Wages-Full Time	310,950	319,056	331,700	323,800	**383,200**	400,100
10-03	Overtime - Full Time	13,119	17,814	11,900	24,400	**26,200**	27,000
10-05	Accrued Vacation	424	11,308	-	-	**-**	-
10-06	Sick Payout	219	2,624	600	-	**-**	-
	Sub-Total	324,712	350,802	344,200	348,200	**409,400**	427,100
Employee Benefits							
20-01	City IMRF	53,693	(1,544)	35,600	36,000	**32,400**	42,800
20-02	City FICA-Social Security	19,653	20,411	21,400	21,600	**25,400**	26,500
20-03	City FICA-Medicare	4,596	4,775	5,000	5,100	**6,000**	6,200
	Sub-Total	77,942	23,641	62,000	62,700	**63,800**	75,500
Contractual Services							
30-20	DWC Consumption	6,827,006	7,151,900	6,956,000	7,522,000	**7,814,500**	8,041,000
30-24	Electricity	14,159	7,225	6,500	8,500	**8,500**	8,700
30-33	Laboratory Services	13,471	15,795	20,000	20,000	**20,000**	5,000
	Sub-Total	6,854,636	7,174,920	6,982,500	7,550,500	**7,843,000**	8,054,700
Commodities							
40-10	Chlorine	-	1,844	2,500	2,500	**2,500**	2,500
40-98	Other	-	1,097	1,000	1,000	**7,500**	15,000
	Sub-Total	-	2,941	3,500	3,500	**10,000**	17,500
Repairs and Maintenance							
50-01	Building	-	1,295	7,000	-	**-**	-
50-03	Comm. Equipment	-	-	5,000	2,500	**-**	-
50-04	Computer Equipment	622	5,750	5,000	5,000	**-**	-
50-08	Equipment	-	1,557	2,500	2,500	**37,000**	39,000
50-10	Instrumentation	22,962	-	25,000	25,000	**-**	-
	Sub-Total	23,584	8,602	44,500	35,000	**37,000**	39,000
Insurance							
70-03	Fire Insurance	4,006	4,090	4,500	4,500	**4,700**	5,000
	Sub-Total	4,006	4,090	4,500	4,500	**4,700**	5,000
Total Water Production		7,284,880	7,564,996	7,441,200	8,004,400	**8,367,900**	8,618,800

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Water Production

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	510-6051-501-30-20	$7,151,900	$6,956,000	$7,522,000	$7,814,500	$858,500	$8,041,000
	Account Description -	**DWC Consumption**					

Explanation -
Due to the rate increase effective May 1, 2022 and the anticipated increase for 2023.

B)	510-6051-501-40-98	$1,097	$1,000	$1,000	$7,500	$6,500	$15,000
	Account Description -	**Other**					

Explanation -
Coliform Water lab samples transitioning to be completed in house. Increase is for lab supplies. Account 510-6051-501-30-33 will decrease for lab services. This is dependent on water lab being completed in timely manner in bundle 4 at WRF. If lab not completed, the funds would not be used.

C)	510-6051-501-50-08	$1,557	$2,500	$2,500	$37,500	$35,000	$39,000
	Account Description -	**Equipment**					

Explanation -
Combined with the following accounts: 50-03 (comm eq. $5,000), 50-04 (computer eq. ($5,000) 50-10 (instrumentation $25,000). No change in total budget.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Water Distribution - 510-6052-501							
Personal Services							
10-01	Wages-Full Time	1,243,377	1,171,759	1,279,100	1,290,900	**1,302,500**	1,348,400
10-02	Wages-Part Time	725	14,114	37,800	17,400	**53,600**	53,600
10-03	Overtime - Full Time	93,169	101,944	112,400	92,600	**88,700**	91,100
10-05	Accrued Vacation	(3,625)	35,514	-	-	**-**	-
10-06	Sick Payout	19,008	14,838	4,500	59,700	**1,000**	1,000
	Sub-Total	1,352,654	1,338,169	1,433,800	1,460,600	**1,445,800**	1,494,100
Employee Benefits							
20-01	City IMRF	234,040	27,628	144,400	149,300	**110,200**	144,100
20-02	City FICA-Social Security	84,462	79,856	88,900	90,600	**89,700**	92,700
20-03	City FICA-Medicare	19,753	18,676	20,800	21,200	**21,000**	21,700
	Sub-Total	338,255	126,159	254,100	261,100	**220,900**	258,500
Contractual Services							
30-02	Asphalt Patching	32,500	32,499	32,500	32,500	**32,500**	32,500
30-06	Barricade Rental	1,342	1,993	3,000	3,000	**3,000**	3,000
30-11	Concrete Street Patching	184,137	100,000	100,000	100,000	**130,000**	130,000
30-24	Electricity	79,917	96,227	88,400	105,300	**105,300**	106,700
30-38	Maintenance of Mains	7,368	36,591	50,000	25,000	**115,000**	115,000
30-52	Professional Services	-	466	75,000	75,000	**50,000**	50,000
30-75	Telephone	6,455	292	5,300	1,200	**1,300**	1,400
30-81	Waste Disposal Fees	20,460	39,428	25,000	25,000	**25,000**	25,000
30-85	Watermain Valve Repair	-	-	10,000	2,500	**-**	-
30-86	Fire Hydrant Repair	79,656	-	10,000	5,000	**-**	-
30-93	Meter Testing	-	880	80,000	5,000	**80,000**	80,000
30-98	Other Services	6,933	7,187	6,000	6,000	**6,000**	6,000
	Sub-Total	418,768	315,564	485,200	385,500	**548,100**	549,600

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Commodities							
40-07	Cast Iron Pipe & Fittings	3,632	10,280	20,000	5,000	**90,000**	95,000
40-23	Hydrants	6,277	1,655	145,000	75,000	**-**	-
40-31	Minor Equipment	19,010	16,655	25,000	25,000	**32,000**	32,000
40-51	Service Lines	6,563	6,263	10,000	10,000	**-**	-
40-57	Stone	18,160	22,978	20,000	20,000	**20,000**	20,000
40-62	Uniforms	13,700	14,108	22,000	22,000	**22,000**	-
40-63	Valve Vaults	-	-	5,000	-	**-**	-
40-64	Valves-Valve Boxes	1,989	8,395	10,000	5,000	**-**	-
40-67	Water Meter Parts	7,428	263	5,000	5,000	**-**	-
40-68	Water Meters	108,284	38,537	100,000	50,000	**105,000**	105,000
40-98	Other Supplies	16,758	19,609	25,000	25,000	**25,000**	25,000
	Sub-Total	201,801	138,743	387,000	242,000	**294,000**	277,000
Repair & Maintenance							
50-07	Elevated Tanks	455,928	121	100,000	5,000	**400,000**	200,000
50-08	Equipment	-	-	7,500	7,500	**58,000**	58,000
50-09	Grounds	3,000	5,350	25,000	25,000	**26,000**	26,000
50-12	Mains	8,451	6,913	12,000	6,000	**-**	-
50-18	Reservoirs	19,538	28,687	25,000	25,000	**25,000**	25,000
50-23	Software Maintenance	85,442	68,212	104,000	104,000	**106,000**	108,000
	Sub-Total	572,359	109,284	273,500	172,500	**615,000**	417,000
Insurance							
70-03	Fire Insurance	12,019	12,271	13,000	13,300	**14,000**	14,700
	Sub-Total	12,019	12,271	13,000	13,300	**14,000**	14,700
Capital Outlay							
80-05	Communication Equipment	123,411	252,512	50,000	50,000	**-**	-
80-06	Vehicles	-	-	340,000	70,000	**432,000**	40,000
80-07	Mobile Equipment	-	-	-	-	**135,000**	-
80-12	Watermains	2,775,025	2,420,145	2,250,000	605,000	**200,000**	3,300,000
80-98	Misc. Equipment	-	-	-	-	**-**	
	Sub-Total	2,898,436	2,672,657	2,640,000	725,000	**767,000**	3,340,000
Interdepartmental Charges							
95-03	Central Garage Services	148,748	163,754	175,800	182,300	**217,300**	211,100
	Sub-Total	148,748	163,754	175,800	182,300	**217,300**	211,100
Total Water Distribution		5,943,040	4,876,601	5,662,400	3,442,300	**4,122,100**	6,562,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Water Distribution

		1	2	3	4	5	6
	Account Code (#)	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	Increase (4 - 2)	2024 Proposed
A)	510-6052-501-30-11	$100,000	$100,000	$100,000	$130,000	$30,000	$130,000
	Account Description -	**Concrete Street Patching**					

Explanation -
Proposed 2023 increases due to rising costs of materials and labor in order for the City to provide an adequate level of road maintenance.

B)	510-6052-501-30-24	$96,227	$88,400	$105,300	$105,300	$16,900	$105,300
	Account Description -	**Electricity**					

Explanation -
The City renewed an electric contract with a minor increase caused by rising energy costs.

C)	510-6052-501-30-38	$36,591	$60,000	$25,000	$115,000	$55,000	$115,000
	Account Description -	**Maintenance of Mains**					

Explanation -
Combined with past budgets for line items: 30-85 (WM Valve repair $10,000), 30-86 (fire hydrant repair $10,000), plus added in for contractors to cover lead services on public side ($35,000), if needed.

D)	510-6052-501-40-07	$10,280	$20,000	$5,000	$100,000	$80,000	$100,000
	Account Description -	**Cast Iron pipe and fittings**					

Explanation -
Combined with past budget for line items: 40-23 (hydrants $20,000), 40-51 (service lines $10,000), 40-63 (valve vaults $5,000), 40-64 (valve boxes $10,000) plus $35,000 for lead service parts to be replaced by staff on public service side.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Water Distribution

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
E)	510-6052-501-40-31	$16,655	$25,000	$25,000	$32,000	$7,000	$32,000
	Account Description -	**Minor Equipment**					

Explanation -
Combined with account 6050-40-31 (minor eq. $6,000). No change to overall budget.

F)	510-6052-501-40-68	$38,537	$100,000	$50,000	$105,000	$5,000	$105,000
	Account Description -	**Water meters**					

Explanation -
Combined with account 40-68 (water meter parts $5,000). No increase in total budget.

G)	510-6052-501-50-07	$121	$100,000	$5,000	$250,000	$150,000	$150,000
	Account Description -	**Elevated tanks**					

Explanation -
2022 South tower project not able to be completed by end of 2022. South elevated tank rebudgeted for 2023 plus combined with West elevated tower maintenance.

H)	510-6052-501-50-08	$0	$7,500	$7,500	$58,000	$50,500	$58,000
	Account Description -	**Equipment**					

Explanation -
Combined account 80-05 (comm. Equipment $50,000). No change to total budget.

I)	510-6052-501-80-12	$1,933,942	$2,250,000	$125,000	$6,300,000	$4,050,000	$3,300,000
	Account Description -	**Watermains**					

Explanation -
2022 Watermains deferred to 2023.

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Wastewater Admin.- 510-6055-502							
Personal Services							
10-01	Wages-Full Time	798,512	763,378	778,800	857,100	**972,500**	1,008,500
10-02	Wages-Part Time	38,576	26,359	32,800	47,100	**52,700**	55,000
10-03	Overtime - Full Time	11,546	15,453	13,600	11,900	**12,500**	13,000
10-05	Accrued Vacation	4,804	(8,635)	-	-	**-**	-
10-06	Sick Payout	2,801	6,590	1,200	2,000	**2,100**	2,100
	Sub-Total	856,239	803,145	826,400	918,100	**1,039,800**	1,078,600
Employee Benefits							
20-01	City IMRF	144,932	11,597	85,000	93,900	**81,400**	106,700
20-02	City FICA-Social Security	49,641	47,422	49,000	54,300	**61,500**	63,700
20-03	City FICA-Medicare	12,127	11,538	12,000	13,400	**15,100**	15,700
20-04	Health insurance	311,904	327,428	341,600	401,800	**332,400**	348,600
20-05	Dental Insurance	2,364	2,436	2,600	2,500	**3,400**	3,600
20-06	Group Term Life Ins.	1,237	1,196	1,300	1,200	**1,200**	1,200
20-07	Worker's Compensation	(12,171)	9,750	25,000	5,100	**10,000**	10,000
20-14	OPEB GASB 75	19,802	(5,912)	-	-	**-**	-
	Sub-Total	529,836	405,456	516,500	572,200	**505,000**	**549,500**
Contractual Services							
30-03	Audit	12,177	13,717	13,000	13,000	**14,000**	14,900
30-05	Banking Expenses	131,528	253,580	90,600	289,500	**275,300**	261,900
30-21	Duplicating	593	670	700	500	**700**	700
30-26	Engineering	118,415	12,385	174,000	150,000	**275,000**	250,000
30-49	Postage	18,717	18,878	22,100	17,700	**18,300**	18,900
30-75	Telephone	26,711	41,369	32,700	58,700	**60,500**	62,400
30-92	Contract Staffing	36,009	67,007	98,000	54,400	**57,200**	58,900
	Sub-Total	344,150	407,605	431,100	583,800	**701,000**	667,700
Commodities							
40-31	Minor Equipment	1,401	1,405	1,000	1,000	**-**	-
40-98	Other Supplies	4,909	5,648	3,500	3,500	**-**	-
	Sub-Total	6,310	7,053	4,500	4,500	**-**	-
Other Expenses							
60-03	Bad Debts	441,531	(95,973)	10,000	10,000	**10,000**	10,000
60-16	Deprec. Wastewater	3,238,627	3,298,143	3,718,000	3,500,000	**4,000,000**	4,200,000
60-37	Memberships	157,351	162,071	162,100	167,000	**153,200**	153,900
60-76	Permit Fees	33,000	33,000	37,000	37,000	**37,000**	37,000
	Sub-Total	3,870,509	3,397,241	3,927,100	3,714,000	**4,200,200**	4,400,900

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Capital Outlay							
80-23	Building Improvements	7,139	103,928	71,262	72,300	**74,300**	139,200
80-99	Less Fixed Assets Capital	(14,887,079)	(3,329,787)	-	-	**-**	-
	Sub-Total	(14,879,940)	(3,225,859)	71,262	72,300	**74,300**	139,200
Debt Retirement							
90-10	Bond Issue Expense	-	35,084	-	-	**-**	-
90-11	Loss on Extinguishment	-	-	-	-	**-**	-
90-13	IEPA Loan #1 (1999) -Int.	541	-	-	-	**-**	-
90-14	IEPA Loan #2 (2000) -Int.	511	-	-	-	**-**	-
90-17	IEPA Loan #3 (2011) -Int.	42,148	39,237	37,400	37,400	**34,400**	31,400
90-23	IEPA Loan #4 - Int.	15,941	14,925	14,400	14,400	**13,300**	12,300
90-26	2009A G.O. Bonds -Int.	2,562	(10,813)	-	-	**-**	-
90-27	2012 G.O. Bonds -Int.	53,657	19,912	-	-	**-**	-
90-29	2014B G.O. Bonds -Int.	15,277	14,476	12,300	13,400	**11,500**	10,400
90-43	IEPA Loan #3 (2011) - Prin.	-	-	237,000	237,000	**239,900**	242,900
90-49	IEPA Loan #4 - Prin.	-	-	54,100	54,100	**55,100**	56,200
90-54	2009A G.O. Bonds-Prin.	-	-		-	**-**	-
90-55	2012 G.O. Bonds-Prin.	-	-		-	**-**	-
90-57	2014B G.O. Bonds-Prin.	-	-	24,300	27,200	**56,000**	55,000
90-60	IEPA LOAN #5 - Int.	153,189	144,871	140,000	140,000	**131,400**	122,700
90-61	IEPA LOAN #5 - Prin.	-	-	428,200	428,200	**436,700**	445,500
90-62	2015 G.O. Bonds -Int.	90,588	85,157	91,600	91,600	**85,800**	80,000
90-63	2015 G.O. Bonds-Prin.	-	-	141,600	141,600	**148,200**	153,800
90-64	IEPA LOAN #6-1 - Int.	138,449	150,411	142,900	142,900	**136,000**	129,000
90-65	IEPA LOAN #6-1 - Prin.	-	-	391,700	391,700	**398,600**	405,600
90-66	IEPA LOAN #6-2 - Int.	20,097	133,572	108,500	108,500	**103,600**	98,600
90-67	IEPA LOAN #6-2 - Prin.	-	-	264,700	264,700	**269,600**	274,600
90-68	IEPA LOAN #6-3 - Int.	63,980	161,711	149,400	149,400	**142,700**	135,800
90-69	IEPA LOAN #6-3 - Prin.	-	-	364,500	364,500	**371,300**	378,100
	IEPA LOAN #6-4 - Int.	-	-	-	-	**65,000**	125,000
	IEPA LOAN #6-4 - Prin	-	-	-	-	**209,000**	424,000
90-74	2017B G.O. Bonds -Int.	46,731	43,861	41,000	41,000	**38,000**	34,900
90-75	2017B G.O. Bonds -Prin.	-	-	132,300	132,300	**135,500**	138,600
90-80	2021 G.O Bonds - Int.	-	13,297	37,500	37,500	**31,800**	24,100
90-81	2021 G.O Bonds - Prin.	-	-	181,700	181,700	**386,000**	387,000
90-91	Bond Fees	612	227	700	700	**700**	700
	Sub-Total	644,283	845,928	2,995,800	2,999,800	**3,500,100**	3,766,200
Interdepartmental Charges							
95-01	Data Processing	159,521	193,695	314,500	227,100	**284,900**	251,700
	Sub-Total	159,521	193,695	314,500	227,100	**284,900**	251,700
Total Wastewater Administration		(8,469,092)	2,834,264	9,087,162	9,091,800	**10,305,300**	10,853,800

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Wastewater Administration

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	510-6055-502-30-05	$253,580	$90,600	$289,500	$275,300	$184,700	$261,900
	Account Description -	**Banking Expenses**					

Explanation -
Banking expenses have continued to drastically increase by over 80% driven by increasing credit card fees that the City is charged on credit card receipts. The proposed 2023 budget reflects a 32% decrease from total 2022 estimated cost, assuming the City implements cost saving measures to reduce credit card fees.

B)	510-6055-502-30-26	$12,385	$174,000	$150,000	$275,000	$101,000	$150,000
	Account Description -	**Engineering**					

Explanation -
Pre-treatment ordinance process and management $200,000 plus $50,000 CMOM update and $25,000 AWIA project engineering.

C)	510-6055-502-30-75	$41,369	$32,700	$58,700	$60,500	$27,800	$62,400
	Account Description -	**Telephone**					

Explanation -
Increase is due to change in allocation for usage of mobile cellular data. Prior to change, allocation was through 95-01 (Interdepartmental Charges - Data Processing).

D)	510-6055-502-60-16	$3,298,143	$3,718,000	$3,500,000	$4,000,000	$282,000	$4,200,000
	Account Description -	**Depreciation Wastewater**					

Explanation -
Increase in depreciation due to the ongoing wastewater treatment plant capital project.

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Maint. of San. Sew.-510-6056-502							
Personal Services							
10-01	Wages-Full Time	414,838	392,117	407,000	424,400	**477,100**	487,000
10-03	Overtime - Full Time	27,410	29,794	32,800	29,500	**31,800**	32,800
10-05	Accrued Vacation	(7,713)	9,432	-	-	**-**	-
10-06	Sick Payout	4,378	2,994	3,000	3,000	**3,200**	3,300
	Sub-Total	438,913	434,338	442,800	456,900	**512,100**	523,100
Employee Benefits							
20-01	City IMRF	85,282	(3,045)	45,800	47,300	**40,500**	52,300
20-02	City FICA-Social Security	28,494	25,998	27,500	28,400	**31,800**	32,500
20-03	City FICA-Medicare	6,664	6,080	6,500	6,700	**7,500**	7,600
	Sub-Total	120,440	29,034	79,800	82,400	**79,800**	92,400
Contractual Services							
30-02	Asphalt Patching	32,500	32,127	32,500	32,500	**32,500**	32,500
30-26	Engineering	908,655	744,046	900,000	700,000	**525,000**	550,000
30-29	Fuel	14,266	16,095	15,500	14,400	**10,100**	7,100
30-39	Manhole & Sew. Cleaning	-	-	400,000	30,000	**600,000**	250,000
30-52	Professional Services	-	19,650	21,000	21,000	**21,000**	21,000
30-67	Sewer Repairs	17,730	-	50,000	25,000	**50,000**	50,000
30-81	Waste Disposal Fees	5,000	27,080	50,000	50,000	**50,000**	50,000
30-89	San. Sew. Priv. Prop. Prot.	65,864	46,720	100,000	60,000	**100,000**	100,000
30-90	San. Sew. Priv. Ln. Reimb.	102,940	93,850	80,000	80,000	**80,000**	80,000
	Sub-Total	1,146,955	979,568	1,649,000	1,012,900	**1,468,600**	1,140,600
Commodities							
40-29	Manholes-Covers-Pipe	9,388	18,096	15,000	5,000	**15,000**	15,000
40-31	Minor Equipment	36,637	112,194	25,000	25,000	**26,000**	26,000
40-49	Sand-Stone-Concrete	8,960	13,267	14,000	15,000	**15,000**	15,000
40-98	Other	7,661	7,519	16,000	16,000	**20,000**	20,000
	Sub-Total	62,646	151,076	70,000	61,000	**76,000**	76,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Repair & Maintenance							
50-01	Building	1,519	13,898	12,000	12,000	**12,000**	12,000
50-08	Equipment	6,363	8,533	10,000	10,000	**10,000**	10,000
50-09	Grounds	10,150	8,660	90,000	90,000	**90,000**	90,000
50-10	Instrumentation	297,271	11,099	100,000	100,000	**100,000**	100,000
50-11	Lift Stat, Pumps, Motors	30,095	11,722	85,000	85,000	**120,000**	120,000
50-23	Software Maintenance	42,924	49,367	70,000	70,000	**100,000**	100,000
	Sub-Total	388,322	103,279	367,000	367,000	**432,000**	432,000
Insurance							
70-03	Fire Insurance	4,006	4,090	5,000	4,500	**4,800**	5,000
	Sub-Total	4,006	4,090	5,000	4,500	**4,800**	5,000
Capital Outlay							
80-05	Communication Equipment	322,066	82,860	-	-	**-**	-
80-06	Vehicles	-	96,245	775,000	775,000	**77,000**	545,000
80-07	Mobile Equipment	-	-	-	-	**-**	130,000
80-13	Sewer Repl./Lining	2,631,217	954,733	1,600,000	1,500,000	**1,700,000**	1,800,000
80-18	San. Sew. Lift Stat. Imprv.	1,977,475	154,486	450,000	5,000	**3,900,000**	450,000
	Sub-Total	4,930,758	1,288,324	2,825,000	2,280,000	**5,677,000**	2,925,000
Interdepartmental Charges							
95-03	Central garage services	55,112	60,398	65,100	67,500	**80,500**	78,200
	Sub-Total	55,112	60,398	65,100	67,500	**80,500**	78,200
Total Maint. of Sanitary Sewers		7,147,152	3,050,106	5,503,700	4,332,200	**8,330,800**	5,272,300

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Maintenance of Sanitary Sewer

		1	2	3	4	5	6
	Account Code (#)	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	Increase (4 - 2)	2024 Proposed
A)	510-6056-502-30-39	$0	$400,000	$30,000	$600,000	$200,000	$250,000
	Account Description -	**Manhole & Sewer Cleaning**					

Explanation -
Rebudgted 2022 scope of work and added to 2023 scope.

B)	510-6056-502-40-98	$7,519	$16,000	$16,000	$19,500	$3,500	$20,000
	Account Description -	**Other**					

Explanation -
Combined with 510-6055-502-40-98 ($3,500 other). No change to total budget.

C)	510-6056-502-50-11	$11,722	$85,000	$85,000	$140,000	$55,000	$110,000
	Account Description -	**Lift Station Pumps and Motors**					

Explanation -
Grinder blade (4) replacements ($30,000) and odor control media with motor replacement at Saylor Jackson LS ($25,000).

D)	510-6056-502-50-23	$49,367	$70,000	$70,000	$100,000	$30,000	$100,000
	Account Description -	**Software Maintenance**					

Explanation -
Increase in Comcast internet and amazon cloud storage fees.

E)	510-6052-502-80-13	$790,117	$1,600,000	$1,600,000	$1,700,000	$100,000	$1,800,000
	Account Description -	**Sewer Replacement/lining**					

Explanation -
Annual increase after 2020 covid reductions per water rate study.

F)	510-6052-502-80-18	$194,156	$450,000	$5,000	$3,900,000	$3,450,000	$450,000
	Account Description -	**San. Sewer L.S. Improvements**					

Explanation -
Atrium force main construction ($3,000,000) plus rebudgted north Elmhurst L.S project from 2022 ($450,000) and combine with 2023 budget for misc. L.S improvement per master plan $450,000.

Municipal Utility Fund - 510

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
WWT Plant - 510-6057-502							
Personal Services							
10-01	Wages-Full Time	1,006,070	964,398	1,115,300	1,145,800	**1,000,100**	1,110,600
10-02	Wages-Part Time	67,917	55,728	59,600	45,700	**67,700**	69,600
10-03	Overtime - Full Time	130,926	135,327	130,600	155,800	**147,500**	152,800
10-05	Accrued Vacation	891	46,201	-	-	**-**	-
10-06	Sick Payout	2,799	5,928	3,300	6,300	**-**	-
	Sub-Total	1,208,603	1,207,581	1,308,800	1,353,600	**1,215,300**	1,333,000
Employee Benefits							
20-01	City IMRF	186,790	8,796	129,200	135,300	**90,800**	126,400
20-02	City FICA-Social Security	74,606	71,506	81,200	84,000	**75,400**	82,700
20-03	City FICA-Medicare	17,448	16,723	19,000	19,700	**17,700**	19,400
20-07	Worker's Compensation	-	1,000	-	-	**-**	-
	Sub-Total	278,844	98,026	229,400	239,000	**183,900**	228,500
Contractual Services							
30-14	Custodial Services	11,798	10,725	13,000	13,000	**14,000**	15,000
30-24	Electricity	223,140	424,420	407,000	344,600	**344,600**	349,000
30-26	Engineering	419,769	35,099	165,000	165,000	**150,000**	150,000
30-29	Fuel	14,148	49,342	55,000	54,000	**37,800**	26,500
30-33	Laboratory Services	17,827	54,711	59,000	70,000	**30,000**	30,000
30-52	Professional Services	78,670	171,066	173,000	173,000	**173,000**	200,000
30-58	Removal of Sludge	73,806	90,396	75,000	90,000	**130,000**	135,000
30-72	Snow Removal	-	-	100,000	40,000	**-**	-
	Sub-Total	839,158	835,759	1,047,000	949,600	**879,400**	905,500
Commodities							
40-09	Chemicals	23,163	26,472	35,000	35,000	**82,000**	84,000
40-10	Chlorine	38,650	50,072	35,000	35,000	**-**	-
40-24	Janitorial Supplies	1,411	715	2,300	2,500	**-**	-
40-25	Laboratory Supplies	13,209	7,301	20,000	20,000	**20,000**	20,000
40-31	Minor Equipment	183,888	(34,181)	22,000	22,000	**22,000**	22,000
40-34	Oil & Grease	5,956	777	7,500	10,000	**15,000**	15,000
40-98	Other Supplies	18,643	14,628	12,500	12,500	**16,000**	17,000
	Sub-Total	284,920	65,785	134,300	137,000	**155,000**	158,000

Municipal Utility Fund - 510

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Repair & Maintenance						
50-01 Building	159,789	54,829	85,000	85,000	**185,000**	85,000
50-08 Equipment	94,305	61,146	115,000	115,000	**110,000**	75,000
50-09 Grounds	13,200	40,250	50,000	50,000	**52,500**	55,000
50-10 Instrumentation	58,554	5,430	30,000	30,000	**30,000**	30,000
Sub-Total	325,848	161,655	280,000	280,000	**377,500**	245,000
Insurance						
70-03 Fire Insurance	39,420	40,646	44,000	37,000	**39,000**	41,000
Sub-Total	39,420	40,646	44,000	37,000	**39,000**	41,000
Capital Outlay						
80-06 Vehicles	-	-	-	-	**95,000**	40,000
80-07 Mobile Equipment	-	-	-	-	**135,000**	-
80-20 WWTP Improvements	9,949,182	1,937,494	9,650,000	9,650,000	**25,000,000**	250,000
Sub-Total	9,949,182	1,937,494	9,650,000	9,650,000	**25,230,000**	290,000
Interdepartmental Charges						
95-03 Central garage service	75,203	82,790	89,000	92,300	**110,000**	106,900
Sub-Total	75,203	82,790	89,000	92,300	**110,000**	106,900
Total Wastewater Treatment Plant	13,001,178	4,429,736	12,782,500	12,738,500	**28,190,100**	3,307,900
Total Municipal Utility Fund Expenses	26,092,488	23,006,806	44,946,525	42,024,300	63,886,500	39,436,600

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Wastewater Treatment Plant

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	510-6057-502-30-58	$90,396	$75,000	$90,000	$130,000	$55,000	$135,000
	Account Description -	**Removal of Sludge**					

Explanation -
New contract signed 2022. Adjusted budget per new contract prices.

B)	510-6057-502-40-09	$26,472	$35,000	$35,000	$82,000	$47,000	$84,000
	Account Description -	**Chemicals**					

Explanation -
Combined with account 40-10 ($35,000) and increased annual cost by $12,000 in 2023 due to increased transportation and rising chemical cost.

C)	510-6057-502-40-334	$777	$7,500	$10,000	$15,000	$7,500	$15,000
	Account Description -	**Oil and Grease**					

Explanation -
Increase in preventative maintenance schedules and cost increases in oil prices.

D)	510-6057-502-40-98	$14,628	$12,500	$15,000	$20,000	$7,500	$20,000
	Account Description -	**Other Supplies**					

Explanation -
Combined with account 40-24 ($2,500) and increased to match past funds expended on annual basis.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 BUDGET

Instructions

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

Fund - Municipal Utility Fund
Dept./Division - Wastewater Treatment Plant

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
E)	510-6057-502-50-01	$54,829	$85,000	$85,000	$185,000	$100,000	$85,000
	Account Description -	**Building**					

Explanation -
See CEB for HVAC rehabilitation at WRF Building 1 ($100,000)

F)	510-6057-502-80-06	$0	$0	$0	$90,000	$90,000	$40,000
	Account Description -	**Vehicles**					

Explanation -
Purchase of two vehicles in 2023, E 33 either a Ford Escape Hybrid or Chevy Bolt EV and E 34 a Chevy Bolt EV. Purchase of one vehicle in 2024, E 11 a Ford Escape.

G)	510-6057-502-80-07	$0	$0	$0	$135,000	$135,000	$0
		Minor Equipment					

Explanation -
Replacement of PW 13 Tractor with bucket.

H)	510-6057-502-80-20	$1,722,502	$9,650,000	$9,650,000	$25,000,000	$15,350,000	$250,000
	Account Description -	**WWTP Improvements**					

Explanation -
Increase in 2023 is related to Bundle 5 at WRF. See CEB for more specific details.

CITY OF ELMHURST, IL

2023 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)

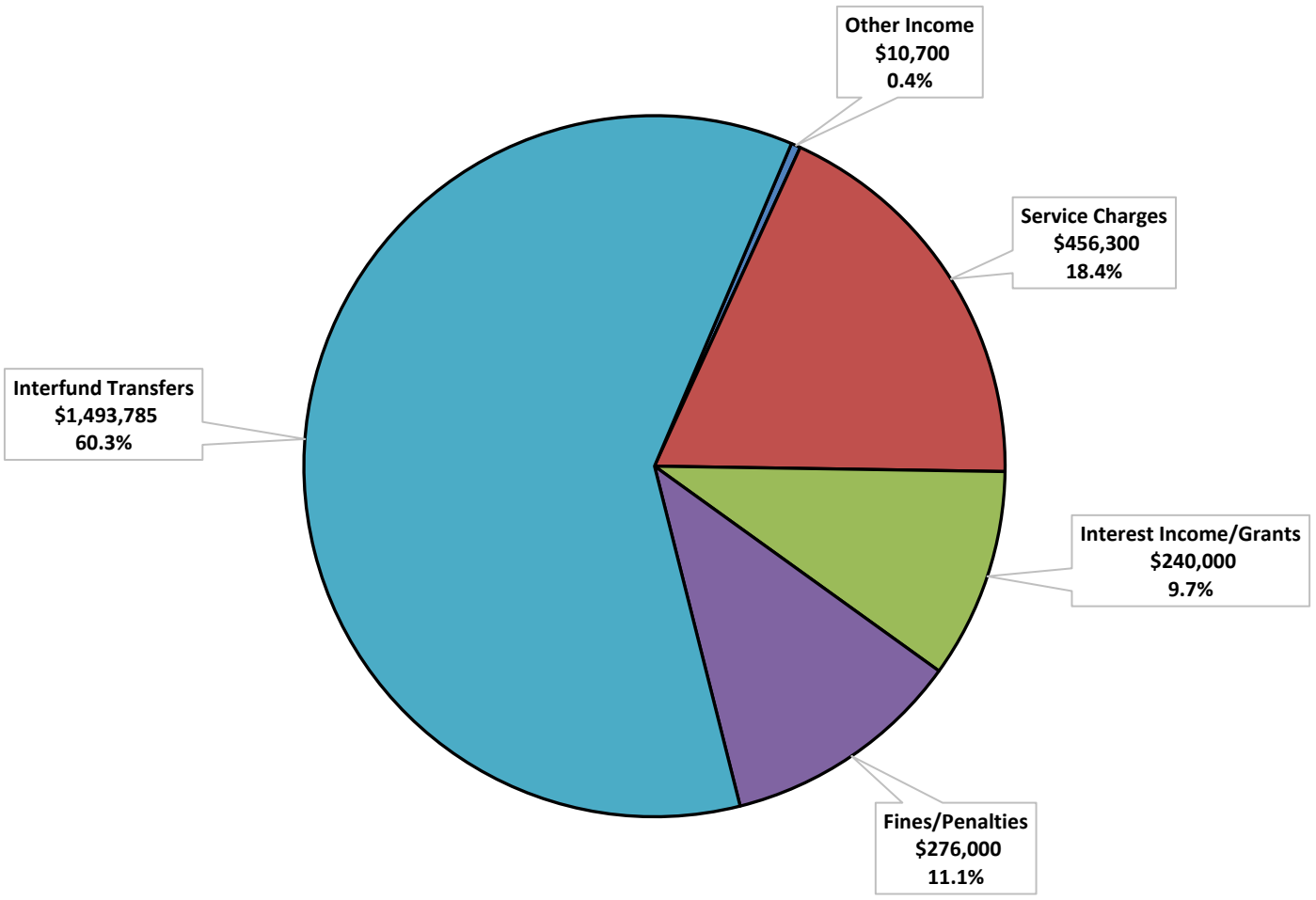
Revenues and Expenditures

And Changes in Net Position

Fiscal Years Ended December 31

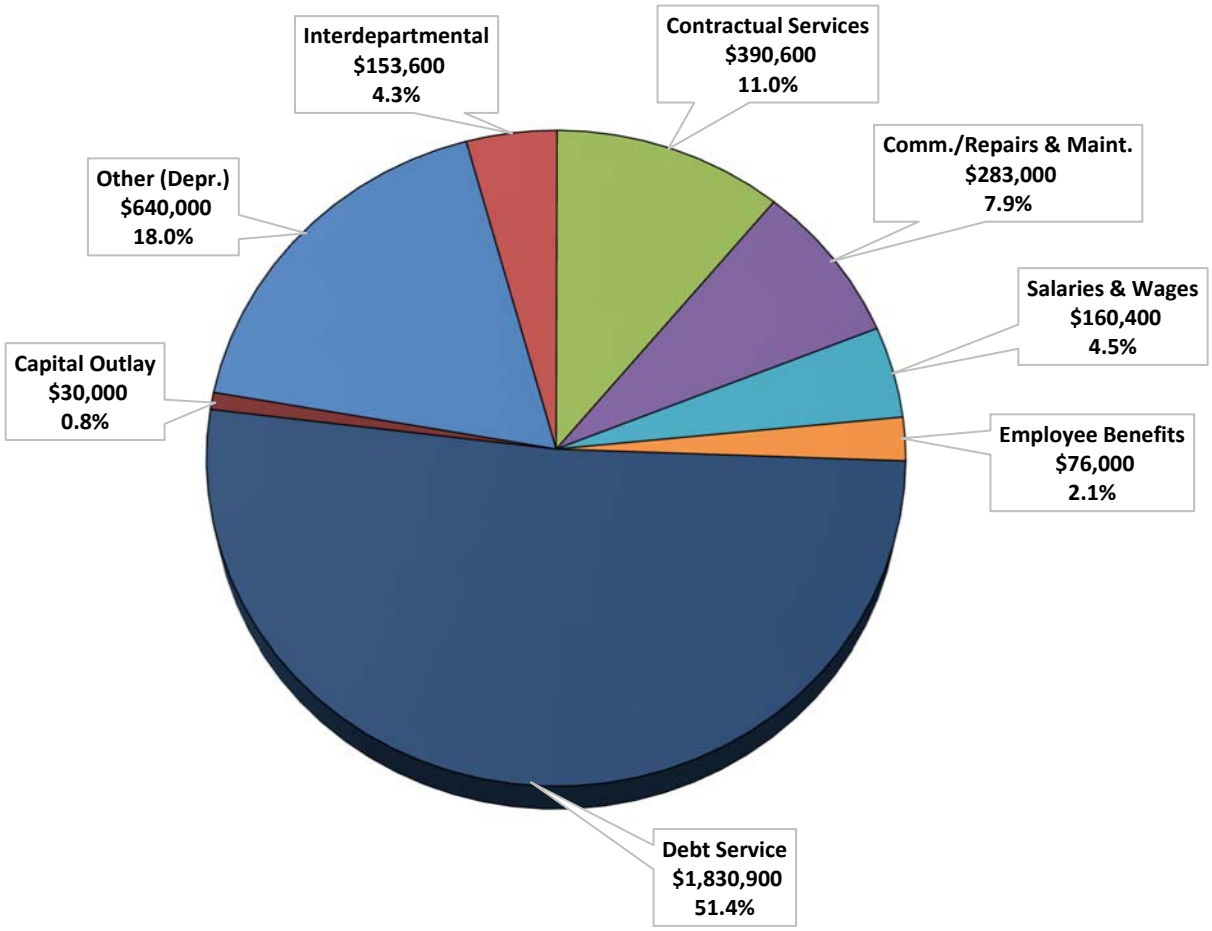
Revenues:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Charges for services	522,018	324,371	425,150	**456,300**	479,400
Grant Revenue	-	-	40,000	**240,000**	240,000
Fines and penalties	133,341	244,222	277,500	**276,000**	290,000
Interest Income	820	-	-	**-**	-
Other Income	19,237	18,357	11,800	**10,700**	11,300
Total Revenues	675,416	586,950	754,450	**983,000**	1,020,700
Expenditures:					
Salaries and Wages	135,624	113,109	104,100	**160,400**	166,300
Employee Benefits	77,111	37,345	56,500	**76,000**	83,100
Contractual Services	258,266	377,578	414,350	**390,600**	371,400
Commodities	25,876	52,530	65,000	**100,000**	100,000
Repairs & Maintenance	212,530	365,833	216,000	**183,000**	439,000
Other Expenses	645,825	622,652	648,000	**640,000**	640,000
Capital Outlay	-	-	-	**30,000**	30,000
Debt Service	1,728,082	1,734,651	1,785,000	**1,830,900**	1,231,800
Interdepartmental	89,099	106,103	123,500	**153,600**	137,900
Total Expenditures	3,172,413	3,409,801	3,412,450	**3,564,500**	3,199,500
Excess (Deficiency) Revenues Over Expenditures	(2,496,997)	(2,822,851)	(2,658,000)	**(2,581,500)**	(2,178,800)
Other Financing Source (Uses):					
Parking Depreciation	645,825	622,652	648,000	**640,000**	640,000
Tsf. from Capital Impr. Fund	1,467,736	1,488,973	1,486,929	**1,493,785**	893,113
Tsf. from General Fund	-	-	200,000	**447,715**	-
Total Other Fin. Sources (Uses)	2,113,561	2,111,625	2,334,929	**2,581,500**	1,533,113
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses - Budget Basis	(383,436)	(711,226)	(323,071)	**-**	(645,687)
Net Position Beginning of Year	10,687,972	-	10,940,013	**11,325,989**	12,127,889
Reconciliation to ACFR					
Parking Depreciation	(645,825)	(622,652)	(648,000)	**(640,000)**	(640,000)
Repayment of L.T.Debt	1,281,300	1,335,625	1,355,300	**1,441,900**	883,800
Reconciliation to ACFR	635,475	712,973	707,300	**801,900**	243,800
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses - ACFR Basis	252,039	1,747	384,229	**801,900**	(401,887)
Net Position Beginning of Year	10,687,974	10,940,013	10,941,760	**11,325,989**	12,127,889
Net Position End of Year	10,940,013	10,941,760	11,325,989	**12,127,889**	11,726,002

CITY OF ELMHURST
PARKING FUND REVENUES
2023 PROPOSED BUDGET
$2,476,785



CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Parking System Fund - 530-0000							
Intergovernmental Revenue - 322							
01-01	Federal Grants	-	-	40,000	40,000	**240,000**	240,000
	Sub-Total	-	-	40,000	40,000	**240,000**	240,000
Charges for Services - 341							
50-00	Meters & Lots	45,827	45,700	48,000	45,700	**45,700**	45,700
50-01	Daily Coin Boxes	94,094	98,249	94,000	159,000	**180,000**	198,000
50-02	Monthly Parking Pass	10,975	11,275	14,000	26,000	**27,300**	28,000
50-03	Quarterly Permit	44,948	29,666	39,000	46,900	**49,000**	51,000
50-04	Annual Permit	197,915	24,257	45,000	42,800	**45,800**	47,000
50-05	Quart. Employee Permit	36,937	41,644	42,000	26,000	**26,000**	26,000
50-06	Annual Employee Permit	59,275	35,976	45,000	45,000	**45,000**	45,000
50-07	Night Permit	23,876	26,389	26,000	27,500	**27,500**	28,200
50-08	Empl. Monthly Permit	8,172	11,217	12,500	6,250	**10,000**	10,500
	Sub-Total	522,019	324,371	365,500	425,150	**456,300**	479,400
Fines & Penalties - 351							
03-00	Fines & Penalties	141,625	257,077	185,000	277,500	**276,000**	290,000
03-01	Reserve for Uncollectible	(8,284)	(12,855)	(33,000)	-	**-**	-
	Sub-Total	133,341	244,222	152,000	277,500	**276,000**	290,000
Interest Income - 361							
01-00	Int. Income	819	-	-	-	**-**	-
	Sub-Total	819	-	-	-	**-**	-
Other Income - 371							
18-00	Empl. Health Ins. Contrib.	8,889	8,492	9,700	9,200	**7,100**	7,500
19-00	Empl. Dental Ins. Contrib.	1,454	1,403	1,500	1,300	**2,300**	2,500
31-00	Late Charges	225,934	45,290	50,000	1,300	**1,300**	1,300
31-01	Uncollect. Late Charges	(217,065)	(66,953)	(34,000)	-	**-**	-
38-00	NSF Check Fee	25	25	-	-	**-**	-
98-00	Miscellaneous	-	30,100	-	-	**-**	-
	Sub-Total	19,237	18,357	27,200	11,800	**10,700**	11,300
Interfund Transfers - 391							
01-00	Tran. From General Fund	-	-	-	-	**447,715**	-
02-00	Tran. From Capital Impr.	1,467,736	1,488,973	1,487,000	1,486,929	**1,493,785**	898,113
	Sub-Total	1,467,736	1,488,973	1,487,000	1,486,929	**1,493,785**	1,796,283
Total Parking System Fund		2,143,152	2,075,922	2,071,700	2,241,379	**2,476,785**	2,816,983

CITY OF ELMHURST
PARKING FUND EXPENDITURES
2023 PROPOSED BUDGET
$3,564,500



City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Parking System Fund - 530

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Parking System - 530-0088-503							
Personal Services							
10-01	Wages-Full Time	137,109	109,811	158,900	101,900	**156,500**	162,200
10-03	Overtime - Full Time	1,798	1,611	2,500	2,200	**3,900**	4,100
10-05	Accrued Vacation	(4,769)	(1,519)	-	-	**-**	-
10-06	Sick Payout	1,486	3,206	-	-	**-**	-
	Sub-Total	135,624	113,109	161,400	104,100	**160,400**	166,300
Employee Benefits							
20-01	City IMRF	23,495	(5,158)	16,700	10,800	**12,700**	16,700
20-02	City FICA-Social Security	8,210	6,781	10,000	6,500	**10,000**	10,400
20-03	City FICA-Medicare	1,920	1,586	2,400	1,600	**2,400**	2,500
20-04	Health insurance	41,399	35,570	35,300	35,000	**47,500**	49,900
20-05	Dental Insurance	2,192	2,565	2,200	2,400	**3,200**	3,400
20-06	Group Term Life Ins.	179	184	200	200	**200**	200
20-14	OPEB GASB 75	(284)	(4,183)	-	-	**-**	-
	Sub-Total	77,111	37,345	66,800	56,500	**76,000**	83,100
Contractual Services							
30-03	Audit	2,255	2,540	2,400	2,400	**2,600**	2,800
30-05	Banking Expenses	50,012	95,706	56,900	154,650	**105,500**	102,300
30-09	Collection Agency	29,062	67,827	12,000	8,000	**10,000**	10,000
30-24	Electricity	67,337	86,625	92,500	87,700	**87,700**	88,800
30-25	Elevator Maint.	14,910	18,487	25,000	25,000	**25,000**	25,000
30-26	Engineering	33,756	22,727	48,000	48,000	**68,000**	48,000
30-49	Postage	9,016	9,050	9,000	10,900	**11,700**	12,100
30-59	Rentals Off Street Prkng	35,011	37,324	45,000	45,000	**46,500**	47,900
30-72	Snow Removal	-	-	5,000	5,000	**5,000**	5,000
30-75	Telephone	3,572	3,429	3,200	3,100	**3,200**	3,300
30-92	Contract Staffing	13,335	33,862	49,500	24,600	**25,400**	26,200
	Sub-Total	258,266	377,578	348,500	414,350	**390,600**	371,400
Commodities							
40-17	Deicer	19,103	20,880	30,000	30,000	**30,000**	30,000
40-31	Minor Equipment	6,773	31,650	-	30,000	**60,000**	60,000
40-98	Other Supplies	-	-	10,000	5,000	**10,000**	10,000
	Sub-Total	25,876	52,530	40,000	65,000	**100,000**	100,000

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Parking System Fund - 530

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Repairs & Maintenance							
50-04	Computer Equipment	89	-	-	-	**-**	-
50-08	Equipment	26,540	24,072	-	-	**-**	-
50-14	Mun. Parking Deck Maint.	156,771	258,565	612,000	152,000	**152,000**	387,000
50-15	Parking Lots	13,800	65,092	64,000	64,000	**31,000**	52,000
50-23	Software Maintenance	15,330	18,105	-	-	**-**	-
	Sub-Total	212,530	365,833	676,000	216,000	**183,000**	439,000
Other Expenses							
60-15	Depreciation Parking	645,825	622,652	648,000	648,000	**640,000**	640,000
	Sub-Total	645,825	622,652	648,000	648,000	**640,000**	640,000
Capital Outlay							
80-98	Miscellaneous Equip.	-	-	30,000	-	**30,000**	30,000
	Sub-Total	-	-	30,000	-	**30,000**	30,000
Debt Service							
90-28	Interest Series 2013	46,777	25,743	34,300	34,300	**11,600**	-
90-29	Interest Series 2014B	61,789	59,123	63,300	53,200	**60,600**	57,700
90-56	Principal Series 2013	-	-	555,000	555,000	**580,000**	-
90-57	Principal Series 2014B	-	-	135,000	108,100	**140,000**	140,000
90-62	Interest Series 2015	271,763	255,469	274,700	274,700	**257,300**	239,200
90-63	Principal Series 2015	-	-	424,700	424,700	**444,400**	461,300
90-72	Interest Series 2017A	65,662	57,900	66,900	66,900	**58,700**	50,300
90-73	Principal Series 2017A	-	-	267,500	267,500	**277,500**	282,500
90-91	Bond Fees	791	791	800	600	**800**	800
	Sub-Total	446,782	399,026	1,822,200	1,785,000	**1,830,900**	1,231,800
Interdepartmental Charges							
95-01	Data Processing	72,510	88,043	142,900	103,200	**129,500**	114,400
95-03	Central Garage Services	16,589	18,060	19,500	20,300	**24,100**	23,500
	Sub-Total	89,099	106,103	162,400	123,500	**153,600**	137,900
Total Parking System Fund		1,891,113	2,074,175	3,955,300	3,412,450	**3,564,500**	3,199,500

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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 Fund
Dept./Division - Parking

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	530-0088-503-30-05	$95,706	$56,900	$154,650	$105,500	$48,600	$102,300
	Account Description -	**Banking Expenses**					

Explanation -
Banking expenses have continued to drastically increase by over 80% driven by increasing credit card fees that the City is charged on credit card receipts. The proposed 2023 budget reflects a 32% decrease from total 2022 estimated cost, assuming the City implements cost saving measures to reduce credit card fees.

B)	530-0088-503-30-26	$22,727	$48,000	$48,000	$68,000	$20,000	$48,000
	Account Description -	**Engineering**					

Explanation -
Increase in budget reflects an additional $20,000 for engineering services related to the Addison Parking Deck for increased security of the top level.

C)	530-0088-503-30-49	$9,050	$9,000	$10,900	$11,700	$2,700	$12,100
	Account Description -	**Postage**					

Explanation -
The proposed postage increase is due to the US Postal Service increasing prices 6.5% to combat inflation.

D)	530-0088-503-40-31	$31,650	$0	$30,000	$60,000	$60,000	$60,000
	Account Description -	**Minor Equipment**					

Explanation -
In 2022, the budget for equipment was only in 530-0088-503-50-08 Equipment under Repairs & Maintenance. The increase in proposed 2023 is due to the elimination of the duplicate account, so only this account will be used for minor equipment in future years. No equipment budgeted in 2022.

CITY OF ELMHURST, IL

2023 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

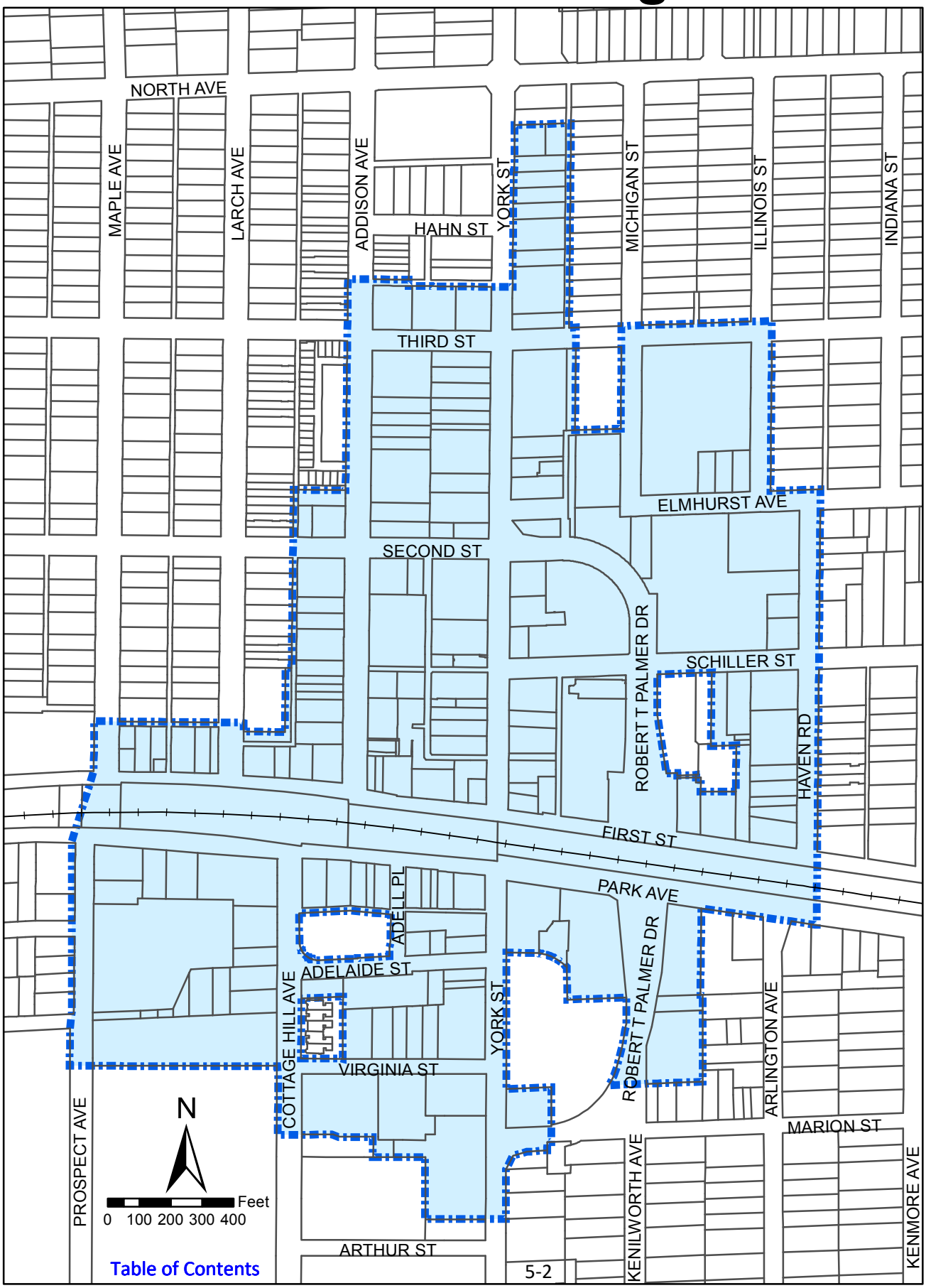


Table of Contents

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

Revenues:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Interest Income	14,263	407	1,290	-	-
Other Income	-	-	85,000	-	-
Total Revenues	14,263	407	86,290	-	-
Expenditures:					
Contractual Services	20,022	4,459	3,600	-	-
Capital	50,000	1,249,732	325,237	-	-
Total Expenditures	70,022	1,254,191	328,837	-	-
Excess (Deficiency) Revenues Over Expenditures	(55,759)	(1,253,784)	(242,547)	-	-
Other Financing Source (Uses):					
Transfers Out-Parking System	-	-	-	-	-
Transfers Out-Debt Service	(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	(1,555,759)	(1,253,784)	(242,547)	-	-
Fund Balance Beginning of Year	3,052,090	1,496,331	242,547	-	-
Fund Balance End of Year	1,496,331	242,547	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Redevel. Proj. Fund - 310-0000						
Interest Income - 361						
01-00 Int. Income	14,263	407	-	1,290	-	-
08-00 Int. - Undistributed Taxes	-	-	-	-	-	-
Sub-Total	14,263	407	-	1,290	-	-
Other Income - 371						
98-00 Miscellaneous	-	-	-	85,000	-	-
Sub-Total	-	-	-	85,000	-	-
Total Redevelopment Proj. Fund	14,263	407	-	86,290	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

Redevelopment Project Fund (TIF I) - 310

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Redevel. Projects - 310-0089-461							
Contractual Services							
30-12	Consultant Fees	-	-	-	600	-	-
30-52	Professional Services	20,021	4,459	-	3,000	-	-
	Sub-Total	20,021	4,459	-	3,600	-	-
Capital Outlay							
80-24	Streetscape	-	-	-	-	-	-
80-26	Other Public Improv.	-	1,163,447	241,981	325,237	-	-
80-27	Facade Renovation	50,000	86,285	-	-	-	-
	Sub-Total	50,000	1,249,732	241,981	325,237	-	-
Interfund Transfers							
98-17	Trans. To Parking System	-	-	-	-	-	-
98-37	Trans. To Debt Service	-	-	-	-	-	-
98-63	Trans. To N. York St. Redev.	1,500,000	-	-	-	-	-
	Sub-Total	1,500,000	-	-	-	-	-
Total Redev. Projects Fund		1,570,021	1,254,191	241,981	328,837	-	-

CITY OF ELMHURST, IL

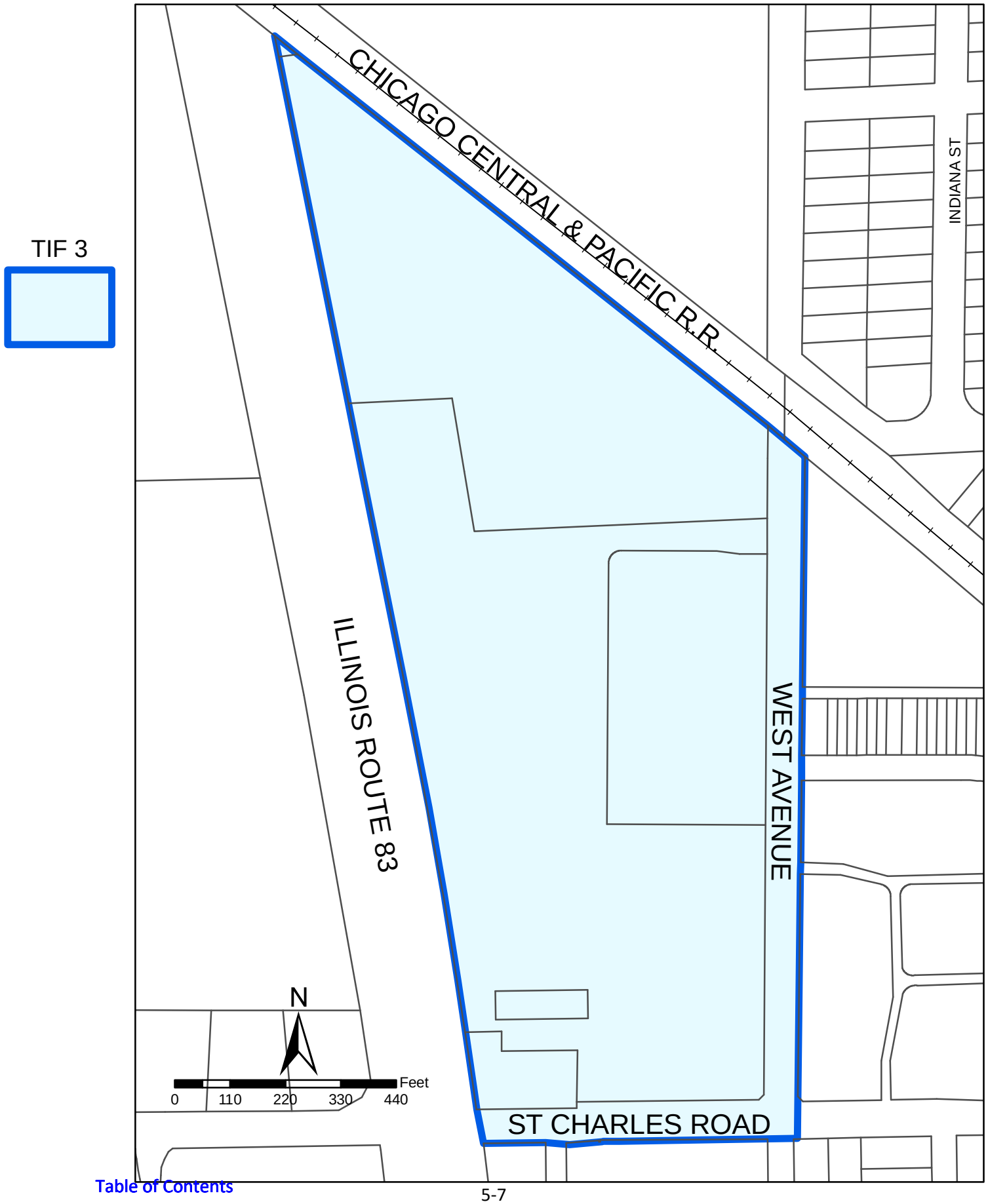
2023 PROPOSED BUDGET

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 was terminated on November, 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:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Property Taxes, Net	496,288	-	-	-	-
Interest Income	10,870	769	10,000	-	-
Other Income	5,500	11,000	11,000	-	-
Total Revenues	512,658	11,769	21,000	-	-
Expenditures:					
Contractual Services	3,385	1,831	11,500	-	-
Other Expenses	803,912	-	-	-	-
Capital	15,369	3,337	1,607,910	-	-
Total Expenditures	822,666	5,168	1,619,410	-	-
Excess (Deficiency) Revenues Over Expenditures	(310,008)	6,601	(1,598,410)	-	-
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	(310,008)	6,601	(1,598,410)	-	-
Fund Balance Beginning of Year	1,901,817	1,591,809	1,598,410	-	-
Fund Balance End of Year	1,591,809	1,598,410	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Rt. 83 Comm. Redevel. - 325-0000						
Taxes - 311						
01-01 Property Tax-Curr.	496,288	-	-	-	-	-
Sub-Total	496,288	-	-	-	-	-
Interest - 361						
01-00 Int. Income	10,869	769	-	10,000	-	-
08-00 Int. - Undistributed Taxes	-	-	-	-	-	-
Sub-Total	10,869	769	-	10,000	-	-
Other Income - 371						
13-00 Rental Income	5,500	11,000	-	11,000	-	-
Sub-Total	5,500	11,000	-	11,000	-	-
Total Rt. 83 Comm. Redevel. Fund	512,657	11,769	-	21,000	-	-

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

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Rt. 83 Com. Red. Fnd-325-0092-465							
Contractual Services							
30-05	Banking Expenses	825	-	-	-	-	-
30-12	Consultant Fees	303	-	-	500		
30-52	Professional Services	2,257	1,831	1,979	11,000		
	Sub-Total	3,385	1,831	1,979	11,500	-	-
Other Expenses							
60-98	Other Expenses	803,912	-	-	-	-	-
	Sub-Total	803,912	-	-	-	-	-
Capital Outlay							
80-04	Prop./Land Acquisition	-	-	-	-	-	-
80-26	Other Public Improv.	15,369	3,337	1,550,000	1,607,910	-	-
	Sub-Total	15,369	3,337	1,550,000	1,607,910	-	-
Total Rt. 83 Comm. Redev. Fund		822,666	5,168	1,551,979	1,619,410	-	-

CITY OF ELMHURST, IL

2023 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:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Property Taxes, Net	1,449,474	1,574,678	1,698,000	**1,778,200**	1,866,860
Intergovernmental	-	-	-	**2,816,000**	1,530,000
Interest Income	4,909	654	1,000	**1,000**	1,200
Total Revenues	1,454,383	1,575,332	1,699,000	**4,595,200**	3,398,060
Expenditures:					
Contractual Services	13,575	9,029	53,000	**55,050**	55,100
Other Expenses	20,516	26,541	119,300	**135,200**	115,400
Capital	1,525,641	275,742	424,000	**3,902,800**	3,100,000
Debt Service	79,954	1,530,135	1,650,000	**1,182,000**	182,000
Total Expenditures	1,639,686	1,841,447	2,246,300	**5,275,050**	3,452,500
Excess (Deficiency) Revenues Over Expenditures	(185,303)	(266,115)	(547,300)	**(679,850)**	(54,440)
Other Financing Source (Uses):					
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	1,314,697	(266,115)	(547,300)	**(679,850)**	(54,440)
Fund Balance Beginning of Year	584,903	1,899,600	1,633,485	**1,086,185**	406,335
Fund Balance End of Year	1,899,600	1,633,485	1,086,185	**406,335**	351,895

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
North York Redev.- 330-0000						
Prop. Taxes - 311						
01-01 Corporate	1,525,620	1,606,842	1,660,000	1,784,000	**1,873,200**	1,966,860
01-91 TIF Rebate	(76,146)	(32,164)	(83,500)	(86,000)	**(95,000)**	(100,000)
Sub-Total	1,449,474	1,574,678	1,576,500	1,698,000	**1,778,200**	1,866,860
Grants - 322						
01-01 Federal Grants	-	-	-	-	**2,816,000**	1,530,000
Sub-Total	-	-	-	-	**2,816,000**	1,530,000
Interest- 361						
01-00 Interest Income	4,909	654	700	1,000	**1,000**	1,200
Sub-Total	4,909	654	700	1,000	**1,000**	1,200
Interfund Transfers - 391	-	-	-			
10-00 Tsf From Redev. Fund	1,500,000	-	-	-	**-**	-
Sub-Total	1,500,000	-	-	-	**-**	-
Total North York Redevelopment	2,954,383	1,575,333	1,577,200	1,699,000	**4,595,200**	3,398,060

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2023

North York Redevelopment Fund (TIF IV) - 330

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
North York Redev. - 330-0095-465							
Contractual Services							
30-05	Banking Expenses	859	1,329	1,000	2,500	**2,550**	2,600
30-12	Consultant Fees	827	608	2,500	500	**2,500**	2,500
30-52	Professional Services	11,888	7,092	50,000	50,000	**50,000**	50,000
	Sub-Total	13,574	9,029	53,500	53,000	**55,050**	55,100
Other Expenses							
60-18	Developer Incentive	9,750	14,000	122,000	105,000	**120,000**	100,000
60-61	City Centre, Inc.	10,766	12,541	14,500	14,300	**14,200**	14,400
60-98	Other Expenses	-	-	1,000	-	**1,000**	1,000
	Sub-Total	20,516	26,541	137,500	119,300	**135,200**	115,400
Capital Outlay							
80-15	Roadway Improvements	-	261,033	190,000	205,000	**3,520,000**	-
80-26	Other Public Improv.	1,525,641	14,709	278,600	209,000	**282,800**	3,000,000
80-27	Façade Renovation	-	-	229,000	10,000	**100,000**	100,000
	Sub-Total	1,525,641	275,742	697,600	424,000	**3,902,800**	3,100,000
Debt Service							
90-01	Interest	79,954	30,135	30,000	25,000	**182,000**	182,000
90-85	Principal - Line of Credit	-	1,500,000	1,500,000	1,625,000	**1,000,000**	-
	Sub-Total	79,954	1,530,135	1,530,000	1,650,000	**1,182,000**	182,000
Total North York Redev. Fund		1,639,685	1,841,447	2,418,600	2,246,300	**5,275,050**	3,452,500

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	330-0095-465-80-15	$261,033	$190,000	$205,000	$3,520,000	$3,330,000	$0
	Account Description -	**Roadway Improvements**					

Explanation -
The proposed 2023 Budget reflects the North York Roadway Improvements Project.

B)	330-0095-465-90-01	$30,135	$30,000	$25,000	$182,000	$152,000	$182,000
	Account Description -	**Interest**					

Explanation -
The budget for interest is based on additional draw on line of credit and due to an assumed increase in the interest rate due to rising interest rates.

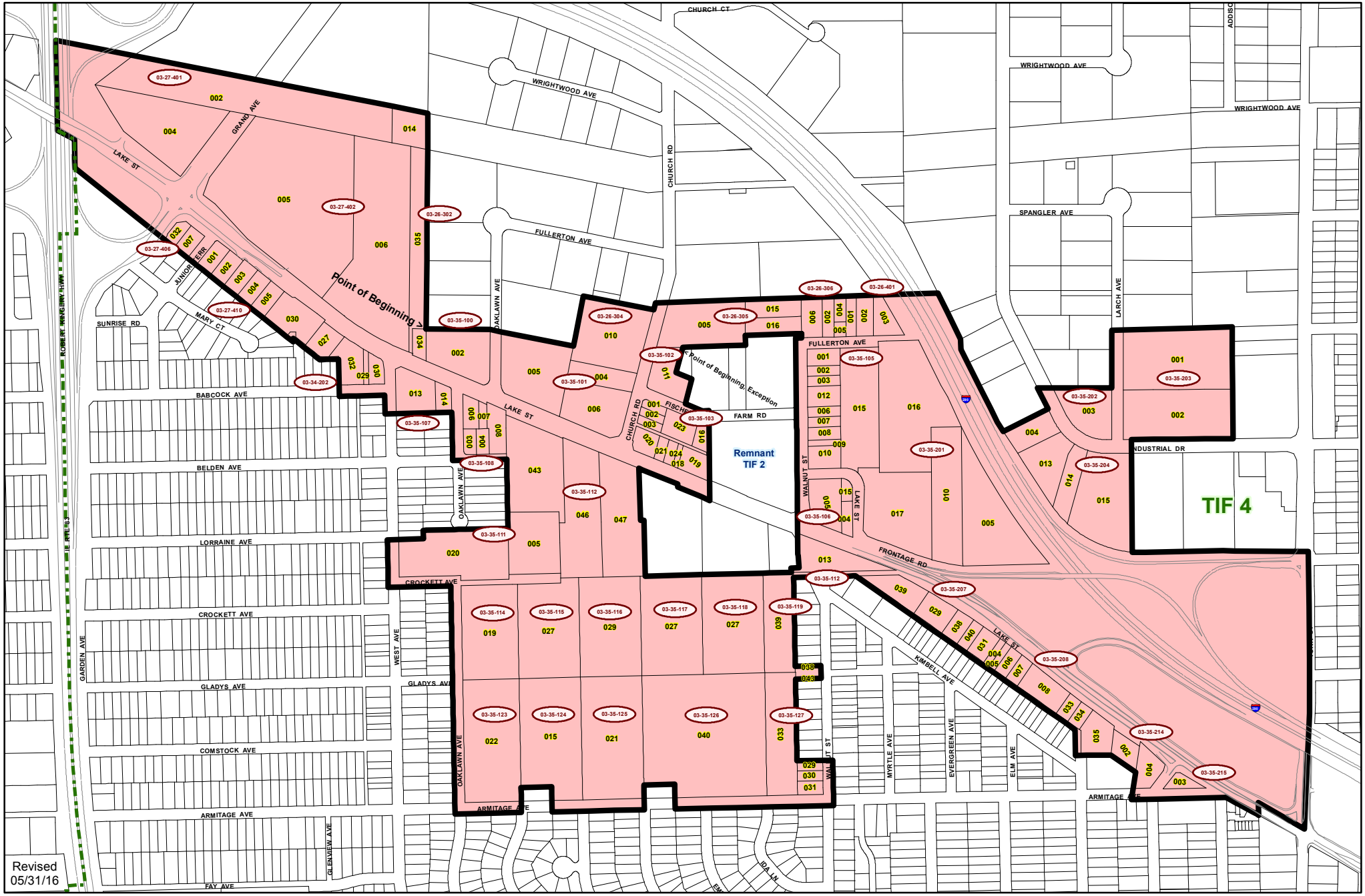
CITY OF ELMHURST, IL

2023 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:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Property Taxes, Net	512,561	569,402	495,000	**530,000**	556,500
Interest Income	2,602	377	3,700	**4,000**	4,120
Total Revenues	515,163	569,779	498,700	**534,000**	560,620
Expenditures:					
Contractual Services	4,240	7,294	12,500	**27,550**	27,600
Other Expenses	-	-	10,000	**70,000**	70,000
Capital	-	60,547	2,457,000	**485,000**	405,000
Debt Service	38,097	515,686	30,000	**75,000**	75,000
Total Expenditures	42,337	583,527	2,509,500	**657,550**	577,600
Excess (Deficiency) Revenues Over Expenditures	472,826	(13,748)	(2,010,800)	**(123,550)**	(16,980)
Other Financing Source (Uses):					
Line of Credit	-	-	1,210,000	**130,000**	-
Total Other Fin. Sources (Uses)	-	-	1,210,000	**130,000**	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	472,826	(13,748)	(800,800)	**6,450**	(16,980)
Fund Balance Beginning of Year	370,157	842,983	829,235	**28,435**	34,885
Fund Balance End of Year	842,983	829,235	28,435	**34,885**	17,905

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Church/Lake Redev.- 335-0000						
Prop. Taxes - 311						
01-01 Corporate	512,561	569,402	530,000	495,000	**530,000**	556,500
Sub-Total	512,561	569,402	530,000	495,000	**530,000**	556,500
Interest - 361						
01-00 Interest Income	2,601	377	400	3,700	**4,000**	4,120
08-00 Undistrubuted Taxes	-	-	-	-	**-**	-
Sub-Total	2,601	377	400	3,700	**4,000**	4,120
Bond Proceeds - 392						
01-00 Letter of Credit	-	-	3,000,000	1,210,000	**130,000**	-
Sub-Total	-	-	3,000,000	1,210,000	**130,000**	-
Total Church/Lake Redevelopment	515,162	569,779	3,530,400	1,708,700	**664,000**	560,620

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

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Church Rd./Lake St. Redev. - 335-0096-465							
Contractual Services							
30-05	Banking Expenses	859	1,329	1,000	2,500	**2,550**	2,600
30-52	Professional Services	3,380	5,965	25,000	10,000	**25,000**	25,000
	Sub-Total	4,239	7,294	26,000	12,500	**27,550**	27,600
Other Expenses							
60-18	Developer Incentive	-	-	70,000	10,000	**70,000**	70,000
	Sub-Total	-	-	70,000	10,000	**70,000**	70,000
Capital Outlay							
80-04	Prop./Land Acquisition	-	-	2,000,000	-	-	-
80-15	Roadway Improvements	-	-	170,000	207,000	**335,000**	255,000
80-26	Other Public Improv.	-	60,547	1,430,000	2,200,000	**-**	-
80-27	Facade Renovation	-	-	206,000	50,000	**150,000**	150,000
	Sub-Total	-	60,547	3,806,000	2,457,000	**485,000**	405,000
Debt Service							
90-01	Interest	38,097	15,686	90,000	30,000	**75,000**	75,000
90-85	Principal - Line of Credit	-	500,000	-	-	**-**	-
	Sub-Total	38,097	515,686	90,000	30,000	**75,000**	75,000
Total Church/Lake St. Redev. Fund		42,336	583,527	3,992,000	2,509,500	**657,550**	577,600

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	335-0096-465-80-15	$0	$170,000	$207,000	$335,000	$165,000	$255,000
	Account Description -	**Roadway Improvements**					

Explanation -
The proposed 2023 Budget reflects the Industrial Concrete Resurfacing project.

CITY OF ELMHURST, IL

2023 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

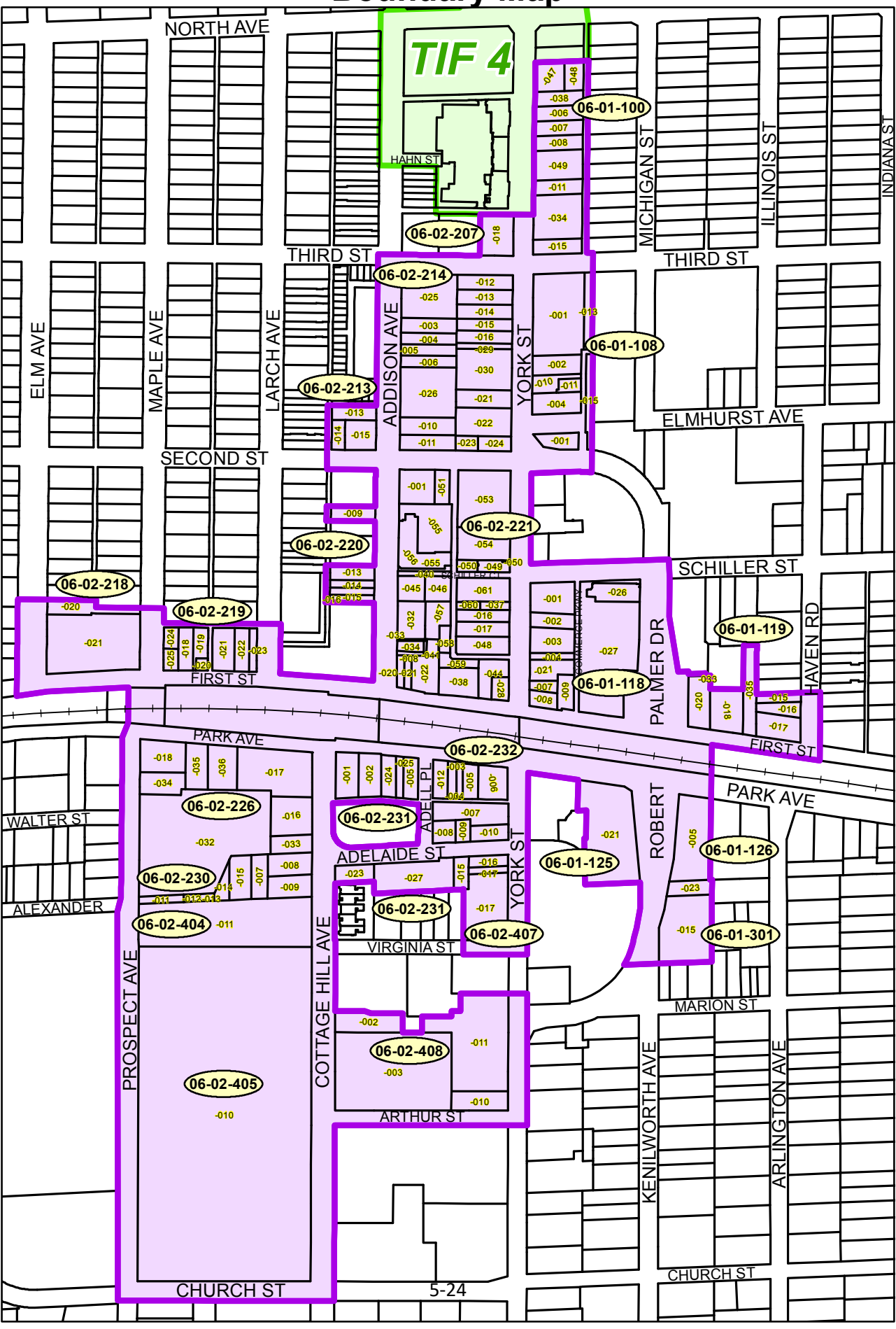


EXHIBIT A-1

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

Revenues:	2020 Actual	2021 Actual	2022 Estimate	**2023 Proposed**	2024 Proposed
Property Taxes, Net	403,933	426,743	1,059,800	**1,744,790**	1,832,030
Intergovernmental	-	-	-	**-**	13,040,000
Interest Income	-	2	100	**100**	100
Other Income	134,050	158,546	502,000	**-**	-
Total Revenues	537,983	585,291	1,561,900	**1,744,890**	14,872,130
Expenditures:					
Contractual Services	25,214	45,343	110,500	**108,550**	108,600
Other Expenses	263,539	219,136	246,300	**245,500**	248,000
Capital	100,019	772,839	2,295,000	**5,520,000**	24,070,000
Debt Service	28,942	17,326	30,000	**569,000**	1,385,000
Total Expenditures	417,714	1,054,644	2,681,800	**6,443,050**	25,811,600
Excess (Deficiency) Revenues Over Expenditures	120,269	(469,353)	(1,119,900)	**(4,698,160)**	(10,939,470)
Other Financing Source (Uses):					
Line of Credit	-	-	2,015,000	**2,500,000**	-
Bond Proceeds	-	-	-	**2,420,000**	11,030,000
Interfund loan from General Fund	-	(546,627)	-	**-**	-
Total Other Fin. Sources (Uses)	-	(546,627)	2,015,000	**4,920,000**	11,030,000
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	120,269	(1,015,980)	895,100	**221,840**	90,530
Fund Balance Beginning of Year	(129,660)	(9,391)	(1,025,371)	**(130,271)**	91,569
Fund Balance End of Year	(9,391)	(1,025,371)	(130,271)	**91,569**	182,099

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Downtown Rdvlp.- 340-0000						
Prop. Taxes - 311						
01-01 Corporate	403,933	426,743	450,000	1,059,800	**1,744,790**	1,832,030
Sub-Total	403,933	426,743	450,000	1,059,800	**1,744,790**	1,832,030
Grants - 322						
01-01 Federal Grants	-	-	-	-	**-**	11,040,000
03-00 Other Grants	-	-	-	-	**-**	2,000,000
Sub-Total	-	-	-	-	**-**	13,040,000
Interest - 361						
01-00 Interest Income	-	1	1,000	-	**-**	-
08-00 Undistributed Taxes	-	-	100	100	**100**	100
Sub-Total	-	1	1,100	100	**100**	100
Other Income - 371						
13-00 Rental Income	51,563	158,546	-	-	**-**	-
98-00 Miscellaneous	82,487	-	500,000	502,000	**-**	-
Sub-Total	134,050	158,546	500,000	502,000	**-**	-
Bond Proceeds - 392						
01-00 Letter of Credit	-	-	1,600,000	2,015,000	**2,500,000**	-
02-00 Bond Proceeds	-	-	4,750,000	-	**2,420,000**	11,030,000
00-00 Interfund Loan - General	-	-	-	-	-	-
Sub-Total	-	-	6,350,000	2,015,000	**4,920,000**	11,030,000
Total Downtown Redevelopment	537,983	585,289	7,301,100	3,576,900	**6,664,890**	25,902,130

Downtown Redevelopment (DT TIF) - 340

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Downtown Redevel. - 340-0097-465							
Contractual Services							
30-05	Banking Expenses	859	1,329	1,000	2,500	**2,550**	2,600
30-12	Consultant Fees	1,800	2,350	5,000	8,000	**6,000**	6,000
30-52	Professional Services	22,555	41,664	50,000	100,000	**100,000**	100,000
	Sub-Total	25,214	45,343	56,000	110,500	**108,550**	108,600
Other Expenses							
60-18	Developer Incentive	19,938	45,674	180,000	100,000	**100,000**	100,000
60-34	Leasehold Improvements	149,151	14,180	20,000	-	**-**	-
60-61	City Centre, Inc.	83,965	86,180	105,000	96,300	**95,500**	98,000
60-69	Property Management Svcs.	10,485	73,102	40,000	50,000	**50,000**	50,000
	Sub-Total	263,539	219,136	345,000	246,300	**245,500**	248,000
Capital Outlay							
80-04	Prop./Land Acquisition	-	-	1,000,000	-	**2,000,000**	-
80-23	Building Improvements	81,283	370,574	2,650,000	1,900,000	**630,000**	23,760,000
80-24	Streetscape	-	292,270	500,000	195,000	**500,000**	100,000
80-25	Utilities Relocation	1,290	-	1,500,000	-	**1,500,000**	-
80-26	Other Public Improv.	17,446	19,562	120,000	50,000	**740,000**	60,000
80-27	Facade Renovation	-	90,433	150,000	150,000	**150,000**	150,000
	Sub-Total	100,019	772,839	5,920,000	2,295,000	**5,520,000**	24,070,000
Debt Service							
90-01	Interest	28,942	17,326	227,500	30,000	**125,000**	125,000
	Debt Service on Future Debt	-	-	-	-	**444,000**	1,260,000
	Sub-Total	28,942	17,326	227,500	30,000	**569,000**	1,385,000
Total Downtown Redev.		417,714	1,054,644	6,548,500	2,681,800	**6,443,050**	25,811,600

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2023 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

	Account Code (#)	1 2021 Actual	2 2022 Budget	3 2022 Estimated	4 2023 Proposed	5 Increase (4 - 2)	6 2024 Proposed
A)	340-0097-465-30-52	$41,664	$50,000	$100,000	$100,000	$50,000	$100,000
	Account Description -	**Professional Services**					

Explanation -
The increase in budgeted professional services is due to activity in the downtown TIF as well as estimated actual amounts from 2022.

B)	340-0097-465-60-69	$73,102	$40,000	$50,000	$50,000	$10,000	$50,000
	Account Description -	**Property Management Services**					

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

C)	340-0097-465-80-26	$19,562	$120,000	$50,000	$740,000	$620,000	$60,000
	Account Description -	**Other Public Improvements**					

Explanation -
The 2023 proposed budget for this line includes the Schiller Deck Screening Wall $430,000 (CEB-106), York/Arthur Sign. Improvements $250,000 (CEB-107), Electric Charging Station $30,000 (CEB-94) and Other Public Improvements $30,000 (CEB-114).

CITY OF ELMHURST, IL

2023 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:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Property Taxes, net	-	-	-	**-**	-
Sales Taxes - Home Rule	1,501,659	1,815,817	1,925,000	**1,925,000**	1,963,500
Intergovernmental	-	-	800,000	**-**	-
Interest Income	63,618	1,672	12,000	**12,000**	12,000
Other Income	219,011	15,399	374,000	**25,000**	25,750
Total Revenues	1,784,288	1,832,888	3,111,000	**1,962,000**	2,001,250
Expenditures:					
Contractual	-	-	300,000	**-**	-
Capital	6,209,399	4,730,678	1,130,000	**150,000**	6,565,250
Total Expenditures	6,209,399	4,730,678	1,430,000	**150,000**	6,565,250
Excess (Deficiency) Revenues Over Expenditures	(4,425,111)	(2,897,790)	1,681,000	**1,812,000**	(4,564,000)
Other Financing Source (Uses):					
Transfers In	900,000	500,000	1,800,000	**4,750,000**	-
Transfer Out	(1,994,692)	(2,512,508)	(2,618,984)	**(2,696,200)**	(2,781,500)
Interfund Loan from General Fund	-	(2,104,289)	-	**-**	-
Total Other Fin. Sources (Uses)	(1,094,692)	(4,116,797)	(818,984)	**2,053,800**	(2,781,500)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(5,519,803)	(7,014,587)	862,016	**3,865,800**	(7,345,500)
Fund Balance Beginning of Year	10,837,639	5,317,836	(1,696,751)	**(834,735)**	3,031,065
Fund Balance End of Year	5,317,836	(1,696,751)	(834,735)	**3,031,065**	(4,314,435)
Reconciliation to the ACFR*	-	2,104,289	-	**-**	-
Fund balance, End of Year (ACFR)	5,317,836	407,538	(834,735)	**3,031,065**	(4,314,435)

*Presented as an interfund loan in the ACFR from the General Fund

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Strmwtr Det. Proj. Fund - 305-0000						
Sales Tax - 312						
02-00 Home Rule Tax	1,501,659	1,815,817	1,663,750	1,925,000	**1,925,000**	1,963,500
Sub-Total	1,501,659	1,815,817	1,663,750	1,925,000	**1,925,000**	1,963,500
Intergovernmental Revenue - 322						
02-00 State Grants	-	-	300,000	800,000	**-**	-
Sub-Total	-	-	300,000	800,000	**-**	-
Interest Income - 361						
01-00 Int. Income	63,618	1,672	8,000	12,000	**12,000**	12,000
Sub-Total	63,618	1,672	8,000	12,000	**12,000**	12,000
Other Income - 371						
35-00 Sale of Property	-	-	360,000	362,000	**-**	-
98-00 Miscellaneous	219,010	15,399	25,000	12,000	**25,000**	25,750
Sub-Total	219,010	15,399	385,000	374,000	**25,000**	25,750
Interfund Transfers - 391						
01-00 Tsf From General Fund	900,000	500,000	1,800,000	1,800,000	**4,750,000**	-
Sub-Total	900,000	500,000	1,800,000	1,800,000	**4,750,000**	-
Bond Proceeds - 392						
02-00 G.O. Bond Proceeds	-	-	630,000	-	**-**	-
Sub-Total	-	-	630,000	-	**-**	-
Total Stormwater Det. Proj. Fund	2,684,287	2,332,888	4,786,750	4,911,000	**6,712,000**	2,001,250

Stormwater Fund - 305

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Stormwtr Det. Proj.-305-6041-432						
Contractual Services						
30-26 Engineering	-	-	400,000	300,000	-	-
Sub-Total	-	-	400,000	300,000	-	-
Capital Outlay						
80-04 Property/Land Acquisition	436,071	-	-	-	-	-
80-14 Storm Sewers	5,500,600	4,626,459	1,190,500	630,000	**150,000**	1,065,250
80-17 Storm Stations	-	-	-	500,000	-	5,500,000
80-22 Land Improvements	154,291	111,790	-	-	-	-
80-26 Other Public Impr.	118,436	(7,571)	-	-	-	-
Sub-Total	6,209,398	4,730,678	1,190,500	1,130,000	**150,000**	6,565,250
Debt Service						
90-10 Bond Issue Expense	-	-	15,000	-	-	-
Sub-Total	-	-	15,000	-	-	-
Interfund Transfers						
98-37 Trans. To Debt Service	1,994,692	2,512,508	2,552,000	2,618,984	**2,696,200**	2,781,500
Sub-Total	1,994,692	2,512,508	2,552,000	2,618,984	**2,696,200**	2,781,500
Total Stormwater Det. Projects	8,204,090	7,243,186	4,157,500	4,048,984	**2,846,200**	9,346,750

CITY OF ELMHURST, IL

2023 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 (2014B, 2015, 2016, 2017A, 2018, 2019 and 2021). Current debt service is financed from General Fund revenues (#110), Capital Improvement Fund revenues (#111), and Stormwater Fund revenues (#305).

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

	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Revenues:					
Interest Income	117	71	350	**500**	500
Total Revenues	117	71	350	**500**	500
Expenditures:					
Debt Service	3,507,441	4,039,351	4,220,500	**5,307,000**	5,344,600
Total Expenditures	3,507,441	4,039,351	4,220,500	**5,307,000**	5,344,600
Excess (Deficiency) Revenues Over Expenditures	(3,507,324)	(4,039,280)	(4,220,150)	**(5,306,500)**	(5,344,100)
Other Financing Source (Uses):					
Operating Transfers In	3,030,743	3,578,211	4,219,900	**5,296,200**	5,333,400
Total Other Fin. Sources (Uses)	3,030,743	3,578,211	4,219,900	**5,296,200**	5,333,400
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(476,581)	(461,069)	(250)	**(10,300)**	(10,700)
Fund Balance Beginning of Year	976,012	499,431	38,362	**38,112**	27,812
Fund Balance End of Year	499,431	38,362	38,112	**27,812**	17,112

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Debt Service G.O. Bonds- 405-0000						
Interest Income - 361						
01-00 Int. Icome	117	71	-	350	**500**	500
Sub-Total	117	71	-	350	**500**	500
Interfund Transfers - 391						
01-00 From General Fund (110)	17,258	-	-	-	**-**	-
02-00 From CIF (111)	1,018,793	1,065,704	1,569,200	1,600,900	**2,600,000**	2,552,200
56-00 From Stormwater Fund	1,994,692	2,512,508	2,619,500	2,619,000	**2,696,200**	2,781,200
Sub-Total	3,030,743	3,578,211	4,188,700	4,219,900	**5,296,200**	5,333,400
Total Debt Service G.O. Bonds Fund	3,030,860	3,578,282	4,188,700	4,220,250	5,296,700	5,333,900

Debt Service G. O. Bonds - 405

		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Debt Service G.O. Bonds- 405-0000-471							
Debt Retirement							
90-26	Interest Series 2009A	9,671	3,266	-	-	-	-
90-27	Interest Series 2012	89,900	41,655	-	-	-	-
90-29	Interest Series 2014B	112,878	108,182	104,100	113,100	**97,300**	87,800
90-54	Principal Series 2009A	157,000	163,280	-	-	-	-
90-55	Principal Series 2012	530,000	540,000	-	-	-	-
90-57	Principal Series 2014B	259,376	210,184	205,800	229,800	**474,100**	465,100
90-62	Interest Series 2015	136,650	129,500	122,100	122,100	**114,400**	106,300
90-63	Principal Series 2015	175,000	182,500	188,800	188,800	**197,500**	205,000
90-70	Interest Series 2016	720,000	702,900	682,800	682,800	**659,700**	633,500
90-71	Principal Series 2016	520,000	620,000	720,000	720,000	**820,000**	930,000
90-72	Interest Series 2017A	82,463	74,775	66,900	66,900	**66,900**	58,700
90-73	Principal Series 2017A	252,500	260,000	267,500	267,500	**277,500**	282,500
90-76	Interest Series 2018	197,014	189,570	180,600	180,600	**171,200**	161,300
90-77	Principal Series 2018	121,210	176,545	184,500	184,500	**192,400**	202,900
90-78	Interest Series 2019	141,464	207,565	199,700	199,700	**191,300**	182,700
90-79	Principal Series 2019	-	375,000	415,000	415,000	**425,000**	435,000
90-80	Interest Series 2021	-	51,566	145,100	145,100	**123,100**	93,200
90-81	Principal Series 2021	-	-	703,400	703,400	**1,494,100**	1,498,100
90-91	Bond Fees	2,315	2,863	2,400	1,200	**2,500**	2,500
	Sub-Total	3,507,441	4,039,351	4,188,700	4,220,500	**5,307,000**	5,344,600
Total Debt Ser. G.O. Bonds Fund		3,507,441	4,039,351	4,188,700	4,220,500	**5,307,000**	5,344,600

CITY OF ELMHURST, IL

2023 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:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Property Taxes, Net	2,785,354	2,994,186	2,910,000	**2,510,000**	2,642,000
Intergovernmental	99,758	170,024	314,590	**259,300**	267,000
Interest Income	6,584,889	5,116,779	4,234,100	**3,629,100**	3,874,100
Employee contributions	422,476	397,902	390,000	**425,000**	439,000
Total Revenues	9,892,477	8,678,891	7,848,690	**6,823,400**	7,222,100
Expenditures:					
Contractual Services	68,194	93,808	62,000	**39,000**	34,000
Other Expenses	3,539,098	3,667,253	3,901,600	**4,158,700**	4,264,600
Total Expenditures	3,607,292	3,761,060	3,963,600	**4,197,700**	4,298,600
Operating Income	6,285,185	4,917,831	3,885,090	**2,625,700**	2,923,500
Net Position Beginning of Year	47,485,945	53,771,130	58,688,961	**62,574,051**	65,199,751
Net Position End of Year	53,771,130	58,688,961	62,574,051	**65,199,751**	68,123,251

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Fire Pension Fund - 750-0000							
Interest Income - 361							
01-00	Int. Income	517,404	524,366	630,000	188,000	-	-
08-00	Undistributed Taxes	-	-	200	100	**100**	100
12-00	Gain/Loss Sale of Invest.	712,024	634,644	-	297,000	-	-
22-00	Dividends	685,058	2,011,781	900,000	58,000	-	-
24-00	Unrealized Gain/(Loss)	4,670,403	1,945,988	2,900,000	5,191,000	-	-
24-99	Change in IFPIF	-	-	-	(1,500,000)	**3,629,000**	3,874,000
	Sub-Total	6,584,889	5,116,779	4,430,200	4,234,100	**3,629,100**	3,874,100
Other Income - 371							
33-00	Employee Contributions	422,476	397,902	434,970	390,000	**425,000**	439,000
34-00	Prior Service Contrib.	13,500	13,000	9,590	9,590	-	-
41-01	Property Taxes	2,773,348	2,994,186	2,910,000	2,910,000	**2,510,000**	2,642,000
41-02	Replacement Tax	86,258	157,024	119,000	305,000	**259,300**	267,000
41-10	Property Taxes-Refund	12,006	-	-	-	-	-
	Sub-Total	3,307,588	3,562,112	3,473,560	3,614,590	**3,194,300**	3,348,000
Total Firemen's Pension Fund		9,892,477	8,678,891	7,903,760	7,848,690	**6,823,400**	7,222,100

Fire Pension Fund - 750

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Fire Pension - 750-0000-491						
Contractual Services						
30-05 Banking Expenses	51,424	78,389	54,580	40,000	**17,000**	12,000
Sub-Total	51,424	78,389	54,580	40,000	**17,000**	12,000
Retirement Expenses						
60-58 Pensioner's Payments	3,539,098	3,667,253	3,851,000	3,901,600	**4,158,700**	4,264,600
60-59 Pension Administration	16,770	15,419	22,000	22,000	**22,000**	22,000
Sub-Total	3,555,868	3,682,671	3,873,000	3,923,600	**4,180,700**	4,286,600
Total Fire Pension Fund	3,607,292	3,761,060	3,927,580	3,963,600	**4,197,700**	4,298,600

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

Revenues:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Property Taxes, Net	4,384,173	4,864,248	4,850,000	**4,550,000**	4,789,000
Intergovernmental	135,815	255,165	496,000	**421,000**	421,600
Interest Income	9,508,108	8,045,702	1,791,200	**5,800,200**	5,916,200
Employee contributions	706,393	671,447	765,000	**715,800**	738,000
Total Revenues	14,734,489	13,836,562	7,902,200	**11,487,000**	11,864,800
Expenditures:					
Contractual Services	95,250	141,871	125,000	**131,000**	88,000
Other Expenses	5,705,337	6,219,852	6,849,900	**7,389,700**	7,566,500
Total Expenditures	5,800,587	6,361,722	6,974,900	**7,520,700**	7,654,500
Operating Income	8,933,902	7,474,839	927,300	**3,966,300**	4,210,300
Net Position Beginning of Year	69,260,596	78,194,498	85,669,337	**86,596,637**	90,562,937
Net Position End of Year	78,194,498	85,669,337	86,596,637	**90,562,937**	94,773,237

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Police Pension Fund - 760-0000							
Interest Income - 361							
01-00	Int. Income	875,139	808,803	987,000	702,000	**800,000**	816,000
08-00	Undistributed Taxes	-	-	200	200	**200**	200
12-00	Gain/Loss Sale of Invest.	2,776,734	613,749	-	825,000	**1,000,000**	1,020,000
22-00	Dividends	938,386	2,980,501	1,000,000	264,000	**1,000,000**	1,020,000
24-00	Unrealized Gain/(Loss)	4,917,849	3,642,649	1,500,000	-	**3,000,000**	3,060,000
	Sub-Total	9,508,108	8,045,702	3,487,200	1,791,200	**5,800,200**	5,916,200
Other Income - 371							
33-00	Employee Contributions	706,393	671,447	715,800	670,000	**715,800**	738,000
34-00	Prior Service Contrib.	-	-	-	95,000	**-**	-
41-01	Property Taxes	4,365,231	4,864,248	4,850,000	4,850,000	**4,550,000**	4,789,000
41-02	Replacement Tax	135,815	255,165	193,000	496,000	**421,000**	421,600
41-10	Property Taxes/Refund	18,942	-	-	-	**-**	-
	Sub-Total	5,226,381	5,790,860	5,758,800	6,111,000	**5,686,800**	5,948,600
Total Police Pension Fund		14,734,489	13,836,562	9,246,000	7,902,200	**11,487,000**	11,864,800

Police Pension Fund - 760

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Police Pension - 760-0000-491						
Contractual Services						
30-05 Banking Expenses	75,722	88,857	92,400	87,000	**90,000**	45,000
Sub-Total	75,722	88,857	92,400	87,000	**90,000**	45,000
Retirement Expenses						
60-58 Pensioner's Payments	5,705,337	6,124,449	6,219,000	6,417,900	**6,889,700**	7,066,500
60-59 Pension Administration	19,528	53,014	22,000	38,000	**41,000**	43,000
60-60 Employee Contribution Refund	-	95,403	15,000	432,000	**500,000**	500,000
Sub-Total	5,724,865	6,272,865	6,256,000	6,887,900	**7,430,700**	7,609,500
Total Police Pension Fund	5,800,587	6,361,722	6,348,400	6,974,900	**7,520,700**	7,654,500

CITY OF ELMHURST, IL

2023 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

	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Revenues:					
Interest Income	279	15	400	**800**	800
Total Revenues	279	15	400	**800**	800
Expenditures:					
Repairs & Maintenance	-	-	-	**1,000**	1,000
Total Expenditures	-	-	-	**1,000**	1,000
Excess (Deficiency) Revenues Over Expenditures	279	15	400	**(200)**	(200)
Fund Balance Beginning of Year	37,012	37,291	37,306	**37,706**	37,506
Fund Balance End of Year	37,291	37,306	37,706	**37,506**	37,306

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Glos Mausoleum Fund - 720-0000						
Interest Income - 361						
01-00 Int. Income	279	15	20	400	**800**	800
Sub-Total	279	15	20	400	**800**	800
Total Glos Mausoleum Fund	279	15	20	400	**800**	800

Glos Mausoleum Fund - 720

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 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

2023 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:	2020 Actual	2021 Actual	2022 Estimated	**2023 Proposed**	2024 Proposed
Interest Income	13,833	1,943	5,300	**20,000**	20,000
Total Revenues	13,833	1,943	5,300	**20,000**	20,000
Excess (Deficiency) Revenues Over Expenditures	13,833	1,943	5,300	**20,000**	20,000
Other Financing Source (Uses):					
Operating Transfers (Out)	(43,913)	-	(7,243)	**(20,000)**	(20,000)
Total Other Fin. Sources (Uses)	(43,913)	-	(7,243)	**(20,000)**	(20,000)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(30,080)	1,943	(1,943)	**-**	-
Fund Balance Beginning of Year	1,030,080	1,000,000	1,001,943	**1,000,000**	1,000,000
Fund Balance End of Year	1,000,000	1,001,943	1,000,000	**1,000,000**	1,000,000

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Working Cash Fund - 770-0000						
Interest Income - 361						
01-00 Int. Income	13,833	1,943	2,500	5,300	**20,000**	20,000
Sub-Total	13,833	1,943	2,500	5,300	**20,000**	20,000
Total Working Cash Fund	13,833	1,943	2,500	5,300	**20,000**	20,000

Working Cash Fund - 770

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Projected	2024 Projected
Working Cash - 770-0000-492						
Interfund Transfers						
98-01 Trans. To General Fund	43,913	-	2,500	7,243	**20,000**	20,000
Sub-Total	43,913	-	2,500	7,243	**20,000**	20,000
Total Working Cash Fund	43,913	-	2,500	7,243	**20,000**	20,000

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 2023 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 and in a business-type fund is called net position. Changes in fund balances or net position are the result of the difference of revenues to expenditures/expenses. Fund balances or net position increase when revenues exceed expenditures/expenses and decrease when expenditures/expenses 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 City updated its survey in 2022. The results of the last survey can be found on the City's website at www.elmhurst.org. Another significant source that contributes to the annual budget plan is the strategic plan. A new strategic plan will be shared at a City Council meeting concurrent with the budget presentation process.

CITY OF ELMHURST
FISCAL YEAR 2023 BUDGET SCHEDULE

TARGET DATES	BUDGET ACTIVITY
June 28, 2022	Five Year Capital Improvement Budget worksheets are distributed to department heads.
July 19, 2022	Operating budget worksheets and guidelines are delivered to department heads.
July 15, 2022	Five Year Capital Improvement Budgets are due to the Finance Department.
August 17, 2022	Operating budgets are due to the City Manager and Finance Department.
September 12, 2022	The Preliminary Five-Year Capital Improvement Budget is distributed to the Mayor and City Council.
September 19, 2022	The City Council reviews the Five-Year Capital Improvement Budget.
October 24, 2022	Committee of the Whole Meeting. The Operating Budget, including an overview from the City Manager, is delivered to the City Council.
November 7, - November 21, 2022	City Council continues review of the proposed 2023 Operating Budget during Committee of the Whole meetings held subsequent to regular City Council and Committee meetings as needed.
November 7, 2022*	City Council approves the Truth in Taxation Estimated Tax Resolution.
November 21, 2022	Conduct public hearing for the proposed 2023 Operating Budget.
December 5, 2022	If required, conduct a public hearing regarding the proposed 2022 Property Tax Levy.
December 5, 2022*	City Council approves Fiscal Year 2023 Operating Budget.
December 5, 2022*	2022 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 2023 Proposed Budget

Revenue Source	Current Level	Limit	2023 Revenue Budget Impact *	Characteristics
Property Tax (City Levy Only)	$.4635/$100 EAV (2021 levy)	No legal limit	20.5% of General Fund revenue ($13,285,000)	*most stable revenue source *over 99% collection rate *deductible for federal income tax purposes *broadly based *low administration costs *City can impact
Sales Tax	City portion of State tax = 1%	State law	21.4% of General Fund revenue ($13,880,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *importation possible (people outside the community pay) *low administration costs *City cannot impact
Home Rule Sales Tax	1%	None	*50% credited to General Fund for 5.9% of General Fund revenue ($3,850,000) *25% credited to Capital Improvement Fund for 25.8% of CIF revenue ($1,925,000) *25% credited to Stormwater Fund for 98.1% of Stormwater revenue ($1,925,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *importation possible (people outside the community pay) *possible negative impact on sales of larger ticket items *low administration costs *City can impact
Local Use Tax	Distributed on a per capita basis	State law	2.8% of General Fund revenue ($1,785,600)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *low administration costs *City cannot impact

City of Elmhurst
Major Revenue Sources
Fiscal 2023 Proposed Budget

Revenue Source	Current Level	Limit	2023 Revenue Budget Impact *	Characteristics
Hotel/Motel Tax	4%	5%	0.6% of General Fund revenue ($378,000)	*benefits based *narrowly based *importation possible (people outside the community pay) *low administration costs *City can impact
Real Estate Transfer Tax	$1.50 per $1,000 of sales price	None	1.4% of General Fund revenue ($900,000)	*narrowly based *fluctuates w/economic conditions *moderate administration costs *City can impact by referendum
Food & Beverage Tax	1%	None	2.6% of General Fund revenue ($1,660,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *importation possible (people outside the community pay) *moderate administration costs *City can impact
State Income Tax	Distributed on a per capita basis	State law	*20% credited to General Fund for 2.0% of General Fund revenue ($1,275,000) *80% credited to Capital Improvement Fund for 68% of CIF revenue ($5,100,000)	*broadly based *regressive; impacts lower income more than higher income *deductible for federal income tax purposes *low administration costs *City cannot impact *fluctuates w/economic conditions
Utility Tax Telecommunications (1) Electric Gas	 6% Per kwh $.015 per therm	 6% Various None	4.5% of General Fund revenue ($2,940,500) 2.9% of Capital Improvement Fund revenue ($218,500)	*broadly based *regressive; impacts lower income more than higher income *stable monthly income to City *relatively small impact on monthly consumer bill *low administration costs *City can impact *Due to changes in technology, traditional telecommunications use and related revenue have been decreasing

(1) Revenue is split between General Fund (75%) and Capital Improvement Fund (25%).

City of Elmhurst
Major Revenue Sources
Fiscal 2023 Proposed Budget

Revenue Source	Current Level	Limit	2023 Revenue Budget Impact *	Characteristics
Vehicle Sticker Fees	Various as set per Ordinance	None	1.8% of General Fund revenue ($1,150,000)	*broadly based *benefits based *high administration costs *City can impact
Permit Fees (Building and Other)	Various as set per Ordinance	None	Proposed revenue to cover 100% of associated costs ($2,301,700)	*narrowly based *benefits based *moderate administration costs *City can impact
Rubbish Service Charges	Per contract plus municipal service charge	None	100% of contract expense ($3,281,800)	*broadly based *benefits based *moderate administration costs *City can impact
Interest Income	Market Dependent	City Investment Policy	0.2% of General Fund revenue ($157,500)	*income depends on level of cash balances and interest rates *City can impact within guide-line of Investment Policy
Motor Fuel Tax	Distributed on a per capita basis	State law	89.6% of Motor Fuel Tax Fund revenue ($1,978,000)	*fluctuates w/economic conditions *regressive; impacts lower income more than higher income *broadly based *importation possible (people outside the community pay) *low administration costs *City cannot impact
Water and Sewer Charges	Per Ordinance	None	98.2% of Municipal Utility Fund revenue ($29,649,000)	*broadly based *benefits based *high administration costs *City can impact
Parking Fees	Per Ordinance	None	46.4% of Parking Fund revenue ($456,300)	*narrowly based *benefits based *high administration costs *City can impact
Parking Fines	Per Ordinance	None	28.1% of Parking Fund revenue ($276,000) (Net of uncollectible)	*narrowly based *benefits based *high administration costs *City can impact

* Revenue source as a % of total fund revenue is based on total revenues less transfers in and bond proceeds.

City of Elmhurst
Revenue Sources and Services Provided
By Fund

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

LONG TERM DEBT

City of Elmhurst Debt Restrictions and Guidelines

The City of Elmhurst is a home rule municipality under Illinois law. As such, the City has broad authority to act where there are no restrictions imposed by the State**.** The State of Illinois does not impose any restrictions on indebtedness for home rule municipalities. Independent of state law the City of Elmhurst has chosen to limit total debt to an amount equal to 5% of the Equalized Assessed Value (EAV) for all taxable property within the City. This standard is more restrictive than the state-imposed limit on non-home rule municipalities of 8.625% of EAV. The table below reflects the current and projected outstanding debt to EAV percentages.

	2020 Actual	2021 Actual	2022 Est.	2023 Projected
EAV	$2,645,775,754	$2,784,173,573	$2,866,451,609	$2,981,100,000
Outstanding G.O. Bonds	$89,555,000	$86,530,000	$79,240,000	$78,985,000
Debt to EAV	3.38%	3.11%	2.76%	2.65%

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.

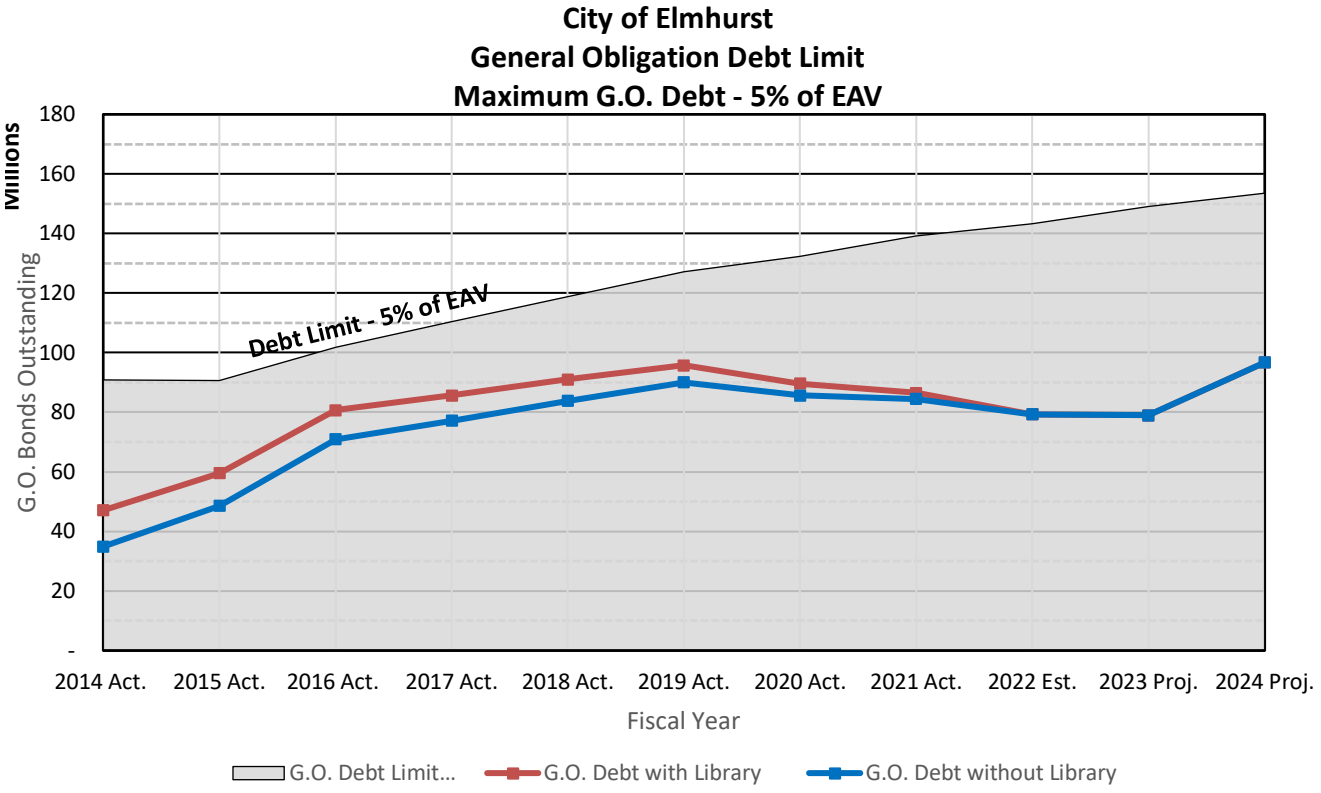
Standard & Poor's has given the City's General Obligation Bonds an AAA rating, considering the bonds to be the highest quality grade with extremely strong capacity to meet financial commitments.

Current and Proposed Indebtedness

As of December 31, 2021, the City had a total of $128,290,135 in bonded and note indebtedness. This amount includes $86,530,000 in G.O. bonds, $6,850,000 in note indebtedness, and $34,910,135 in IEPA loans. The City does not plan on issuing additional G.O. bonds in 2022. In 2023, G.O. bonds are included in the budget to fund design engineering on the police station project ($1.5 million) and for the Atrium force main improvements ($3.0 million). The 2023 budget also proposes a $25 million IEPA loan for Bundle 5 of improvements at the Water Reclamation Facility and $3.5 million in additions to the Line of Credit to fund improvements in the TIF districts.

While the Capital Expenditure Budget (CEB) contains numerous planned projects and a substantial amount of proposed spending, additional analysis of the City's debt position will be required prior to any future G.O. Bond issue. Consequently, some of the outlined projects may be deferred into the future.

A graph of the City's outstanding G.O. debt as compared to the self-imposed debt limit is provided below.



Debt Service Abatement

Prior to fiscal year 2010/11, the City always abated its property tax levy for debt service. Due to the financial impact of the significant down turn in the economy in 2008 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 six levy years, 2016 through 2021. As proposed, the 2022 tax levy (collected in Calendar/Fiscal Year 2023) would once again fully abate the property tax levy for debt service.

Other Information

Subsequent to this summary, please find 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 2023.

R - 70 - 2018

A RESOLUTION TO ADOPT
THE CITY OF ELMHURST DEBT MANAGEMENT POLICY

WHEREAS, the City of Elmhurst (the "City") has determined it is necessary and in the City's best interest to update the City's Debt Management Policy (the "Policy") to create a general framework for the contemplation, use, management, and reporting of the City's debt financing; and

WHEREAS, the City's Finance, Council Affairs and Administrative Services Committee (the "Committee") has completed a thorough review of the City's current outstanding debt, including the types of debt issued, the capital projects funded by the debt, the debt service schedules, and the funding sources for each debt issue; and

WHEREAS, the Committee has also reviewed a number of debt policies from other municipalities as well as best practices outlined by the Government Finance Officers Association; and

WHEREAS, the Committee has developed a comprehensive Policy for the City, a copy of which is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, it is in the City's best interest to adopt the Policy.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

Section 1: The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The City hereby adopts the City of Elmhurst Debt Management Policy, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

Section 3: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this 18th day of JUNE, 2018.

AYES: 14

NAYS: 0

ABSENT: 0

ABSTENTION: _____

APPROVED by me this 18th day of JUNE, 2018.

Steven M. Morley, Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,
this 18th day of JUNE, 2018.

Ellen Cipriani, Deputy

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

760380.1

Table of Contents

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 2013	Series 2014A	Series 2014B	Series 2015	Series 2016	Series 2017A	Series 2017B	Series 2018	Series 2019	Series 2021	Grand Total
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
	1,135,000	**2,080,000**	**6,805,000**	**12,585,000**	**23,120,000**	**4,725,000**	**7,810,000**	**9,150,000**	**9,550,000**	**9,570,000**	**86,530,000**

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 2013		Total Series 2014A		Total Series 2014B				Total Series 2015			
	Parking	Total	Library	Total	CIF	MUF	Parking	Total	Stormwater	MUF	Parking	Total
2022	589,300.00	589,300.00	2,111,200.00	2,111,200.00	309,735.19	36,569.81	198,272.50	544,577.50	310,825.00	233,118.75	699,356.25	1,243,300.00
2023	591,600.00	591,600.00	-	-	571,257.75	67,447.25	200,522.50	839,227.50	311,850.00	233,887.50	701,662.50	1,247,400.00
2024	-	-	-	-	552,806.28	65,268.72	197,687.50	815,762.50	311,300.00	233,475.00	700,425.00	1,245,200.00
2025	-	-	-	-	971,935.54	114,754.46	199,657.50	1,286,347.50	310,450.00	232,837.50	698,512.50	1,241,800.00
2026	-	-	-	-	933,808.38	110,252.87	201,300.00	1,245,361.25	310,525.00	232,893.75	698,681.25	1,242,100.00
2027	-	-	-	-	716,425.58	84,586.92	197,287.50	998,300.00	310,250.00	232,687.50	698,062.50	1,241,000.00
2028	-	-	-	-	686,245.17	81,023.58	197,518.75	964,787.50	310,850.00	233,137.50	699,412.50	1,243,400.00
2029	-	-	-	-	-	-	221,300.00	221,300.00	309,825.00	232,368.75	697,106.25	1,239,300.00
2030	-	-	-	-	-	-	223,700.00	223,700.00	309,675.00	232,256.25	696,768.75	1,238,700.00
2031	-	-	-	-	-	-	220,800.00	220,800.00	310,350.00	232,762.50	698,287.50	1,241,400.00
2032	-	-	-	-	-	-	222,600.00	222,600.00	309,350.00	232,012.50	696,037.50	1,237,400.00
2033	-	-	-	-	-	-	214,200.00	214,200.00	309,175.00	231,881.25	695,643.75	1,236,700.00
2034	-	-	-	-	-	-	-	-	308,550.00	231,412.50	694,237.50	1,234,200.00
2035	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-
	1,180,900.00	1,180,900.00	2,111,200.00	2,111,200.00	4,742,213.89	559,903.61	2,494,846.25	7,796,963.75	4,032,975.00	3,024,731.25	9,074,193.75	16,131,900.00

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

Calendar Yr	Total Series 2016		Total Series 2017A			Total Series 2017B		Total Series 2018			Total Series 2019		
	Stormwater	Total	CIF	Parking	Total	MUF	Total	Stormwater	MUF	Total	CIF	Stormwater	Total
2022	1,402,800.00	1,402,800.00	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	1,479,700.00	1,479,700.00	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	1,563,450.00	1,563,450.00	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	1,624,200.00	1,624,200.00	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	1,711,800.00	1,711,800.00	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	1,805,650.00	1,805,650.00	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	1,885,750.00	1,885,750.00	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	1,962,250.00	1,962,250.00	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	2,045,000.00	2,045,000.00	-	-	-	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	2,123,850.00	2,123,850.00	-	-	-	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	2,228,350.00	2,228,350.00	-	-	-	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	2,259,100.00	2,259,100.00	-	-	-	-	-	365,181.36	327,762.39	692,943.75	75,225.20	541,374.80	616,600.00
2034	2,346,250.00	2,346,250.00	-	-	-	-	-	365,573.31	328,114.19	693,687.50	75,083.99	540,358.52	615,442.51
2035	2,428,900.00	2,428,900.00	-	-	-	-	-	365,415.21	327,972.29	693,387.50	74,884.21	538,920.79	613,805.00
2036	2,507,050.00	2,507,050.00	-	-	-	-	-	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	-	-	-	-	-	-	-	357,589.84	330,066.41	687,656.25	74,652.11	537,250.40	611,902.51
2040	-	-	-	-	-	-	-	-	-	-	74,714.17	537,697.08	612,411.25
2041	-	-	-	-	-	-	-	-	-	-	-	-	-
	29,374,100.00	29,374,100.00	2,655,562.50	2,655,562.50	5,311,125.00	9,047,636.93	9,047,636.93	6,557,319.65	5,894,529.80	12,451,849.45	1,425,686.83	10,260,270.71	11,685,957.54

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
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	894,840.24	-	-	379,707.95	-	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
	8,569,571.01	2,213,829.06	10,783,400.07	17,393,034.23	50,224,665.36	-	2,111,200.00	20,740,630.65	15,405,502.50	105,875,032.74

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 (1/5th per year).

f. Economic assumptions, such as investment rate of return and annual salary increases shall be determined by City management in consultation with the actuary and industry professionals. Non-economic assumptions, such as rates of separation, disability, retirement, mortality, etc., shall be determined by City management in consultation with the actuary to reflect current experience. Assumptions will be reviewed on a three-to-five-year basis. (See Attachment A for current Police assumptions and Attachment B for current Firefighter assumptions).

The City will fund its actuarially determined employer contributions to the Elmhurst Police and Firefighters Pension Funds through the annual property tax levy and other available sources. Property tax distributions from DuPage County are deposited directly in the pension funds.

3.2 Transparency and Reporting

Funding of the Elmhurst Police and Firefighters Pension Funds should be transparent to vested parties including plan participants, annuitants, the Elmhurst Police and Firefighters Pension Fund Boards, the City Council, and Elmhurst residents. In order to achieve this transparency, the following information shall be distributed:

a. A copy of the annual actuarial valuation for the Elmhurst Police and Firefighters Pension Funds shall be made available to the City Council and the Elmhurst Police and Firefighters Pension Boards of Trustees.
b. The City's Comprehensive Annual Financial Report shall be published on its website. This report includes information on the City's annual contribution to the Elmhurst Police and Firefighters Pension Funds, and funded status of the Elmhurst Police and Firefighters Pension Funds.
c. Each year, the City Council shall approve the City's annual contribution to the Elmhurst Police and Firefighters Pension Funds.
d. The City's annual operating budget shall include the City's contribution to the Elmhurst Police and Firefighters Pension Funds as well as a budget for the Elmhurst Police and Firefighters Pension Funds. The budget for the Elmhurst Police and Firefighters Pension Funds are controlled by the respective Pension Fund Board of Trustees, in accordance with state law. The budget document shall be published on the City website and made available for public inspection at the City Clerk's Office at City Hall and at the Elmhurst Public Library.

3.3 Review of Funding Policy

Funding a defined benefit pension plan requires a long-term horizon. Assumptions and inputs into the policy should focus on long-term trends, not year-to-year shifts in the economic or non-economic environments. Generally, assumptions or inputs should be evaluated and changed if long-term economic or noneconomic inputs have fundamentally changed or are no longer reasonable or if new or improved benefits are approved. As such, the City will review this policy at least every five years to determine if changes to this policy are needed to ensure adequate resources are being accumulated in the Elmhurst Police and Firefighters Pension Funds. The City reserves the right to make changes to this policy at any time if it is deemed appropriate.

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 2022 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 2022.

Police Department

- The Police Department, in partnership with the DuPage County Health Department maintains a collection box for expired or unwanted prescription drugs in the front lobby of the police station. The service is a convenient way for residents to dispose of drugs so as to prevent damage to our water supply and prevent abuse by unauthorized persons. The Police Department held several prescription drug take back events in 2022 and plan to host at least two more next year. In 2022, the Elmhurst Police collected over 574 lbs. of medication for safe destruction.
- The Police Department currently operates two hybrid parking control vehicles, one hybrid squad car, 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. These initiatives promote cost-effective forms of alternative modes of transportation, fuel conservation, and emissions reduction.
- The Police Department maintains a public rain garden on its grounds to educate the community on the benefits of green infrastructure and provide an example of stormwater mitigation.
- The Police Department operates an electronic ticketing system that tracks locations, offenses, and organizes the adjudication process. It also operates an electronic records management system. These systems help significantly reduce the amount of paper used at the Police Department.
- In 2022, the Police Department installed a water bottle filling station in the police facility. This equipment reduced the need for plastic water bottles and cups by police employees.

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.

Initiatives for 2023

- Upgrade source capture system for Station #2 to reduce the exposure to diesel engine exhaust emissions.
- Safe disposal of syringes and EpiPens is difficult and cost prohibitive. The Elmhurst Fire Department is exploring partnerships to provide disposal and prevent sharps from entering the household waste stream.

Finance

- The City began implementation of the new ERP system which will be able to store documentation digitally rather than on paper.
- The Finance Department stopped printing out billing reports and reviews them in the system, saving paper.
- Continued to offer e-billing rather than paper bills.
- Continue to offer ACH debits for utility bill payments.
- WaterSmart software was implemented to allow residents to monitor their water use and more quickly identify leaks.
- Parking permits were moved to an online system and decals for vehicles are no longer printed.

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: 40,586 Energy (kwh) from all three electric charging stations.
- Recycled 4,000 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 track progress of the Sustainability Action Plan.
- The Community Development Department with the Engineering Department has started to work on the implementation of the Bicycle & Pedestrian Plan. This Plan provides 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 $130 million in commercial projects are taking place in Elmhurst, and 70 new homes have been built. All of these projects are under the 2018 Energy Conservation Code. This code ensures that energy is used efficiently and intends to reduce energy consumption and energy loss.
- The Community Development Department worked with the Communications Manager to share information in the Front Porch and social media on sustainability-related topics throughout the year.
- City staff will celebrate Sustainability Day with a Sustainability Day event on October 26th. The one-day event invites presentations from regional partners concerning sustainability practices and initiatives.

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.
- 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 year to date was 6,080 gallons in an effort to reducing Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of Propane fuel consumed in FY22 budget year from 1/4/2022 to 9/27/2022 was 12,524 gallons in an effort to reduce Greenhouse Gas Emissions and our dependency on foreign oil. The cost per gallon for propane is $2.27. The cost per gallon for gasoline is $3.53 This is a cost savings of $1.26 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 on the bicycle and pedestrian bridge over Route 83, which will encourage walking and biking.
- Utility staff has converted to electronic tablets for work orders, decreasing paper use.
- Utility staff continues to move from VHF and cellular communication to dedicated private fiber network.
- WRF continues to replace lighting with “LED” as rehabilitation projects move forward.
- Utley storm water pumping station was rehabilitated to provide pump redundancy and generator added for resilience in operating system during storm events.

COMMUNITY PROFILE & LOCAL ECONOMY

Founded in 1836 by German settlers, Elmhurst was incorporated as a village in 1882 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, per the 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 City's current unemployment rate of 3.4% has improved as the City shows signs of recovery from the COVID-19 pandemic. The unemployment rate was provided by the Illinois Department of Employment Security - Economic Information Division, (not adjusted for seasonal employment) and compares favorably with the City's average annual rate of unemployment in 2021 of 4.0%, the statewide rate of 6.1% and national rate of 5.3% (see following page for additional demographic and economic information).

The City's assessed value increased $82,278,036 or 2.96% from the prior year. This is the seventh increase in the last seven years, resulting in a total assessed value of $2,866,451,609.

COMMUNITY PROFILE & LOCAL ECONOMY (CONTINUED)

Although significant infrastructure improvements have been completed recently, general obligation debt is approximately 2.76% of assessed valuation. The median value of owner-occupied, non-condominium units in the City was $442,400 compared to the State of Illinois at $202,100 according to the 2016-2020 ACS survey. This also compares favorably to DuPage County listed at $315,600. The estimated Elmhurst owner-occupied housing is eighty percent (81.0%) and approximately fourteen percent (14.7%) above the State's rate of sixty-six percent (66.3%).

Retail sales remain strong with Elmhurst ranked third among DuPage County and nineteenth in the State for municipal sales tax collections. For fiscal year 2021, the City received a total of $22,937,871 from local sales tax revenue, inclusive of the local use tax and a 1% home rule sales tax. The City is estimating $23,356,000 of sales tax revenue for fiscal year 2022.

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
2013	44,121	(5)	1,891,776,117	42,877	(6)	40.1	(4)	13.0	(5)	8,288	6.8
2013*	44,121	(5)	1,884,231,426	42,706	(6)	40.1	(4)	13.0	(5)	8,349	5.7
2014	44,121	(5)	1,941,191,637	43,997	(6)	40.1	(4)	13.0	(5)	8,363	4.0
2015	44,454	(6)	2,023,323,810	45,515	(6)	40.1	(4)	13.0	(5)	8,331	4.1
2016	44,454	(6)	2,128,324,158	47,877	(6)	40.1	(4)	13.0	(5)	8,326	4.2
2017	44,454	(6)	2,183,980,566	49,129	(6)	39.5	(5)	13.0	(6)	8,563	3.2
2018	44,454	(6)	2,304,984,354	51,851	(6)	39.5	(5)	13.0	(6)	8,567	3.1
2019	44,454	(6)	2,459,506,458	55,327	(6)	39.3	(5)	13.0	(6)	8,573	2.7
2020	44,454	(6)	2,573,041,974	57,881	(6)	39.9	(5)	13.0	(6)	8,563	7.1
2021	45,786	(7)	2,743,085,046	59,911	(6)	40.7	(5)	13.0	(6)	8,596	4.0

*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 - 2010 Census
(5) U.S. Census Bureau - American Community Surveys
(6) U.S. Census Bureau - 2015 Special Census
(7) U.S. Census Bureau - 2020 Census

CITY OF ELMHURST, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

	2021				2012		
Employer	**Employees**	**Rank**	**Percentage of Total City Employment**	**Employer**	**Employees**	**Rank**	**Percentage of Total City Employment**
Edward-Elmhurst Healthcare	2,800	1	12.02%	Elmhurst Memorial Hospital	2,173	1	8.75%
Elmhurst CUSD 205	1,206	2	5.18%	McMaster-Carr Supply Co.	850	2	3.42%
Mc Master-Carr Supply Co.	800	3	3.44%	Elmhurst College	600	3	2.42%
Elmhurst University	688	4	2.95%	The Chamberlain Group, Inc.	350	4	1.41%
City of Elmhurst	277	5	1.19%	Sterling Engineering, Inc.	320	5	1.29%
Semblex Corporation	260	6	1.12%	Duchossois Industries, Inc.	300	6	1.21%
FedEx Freight, Inc.	200	7	0.86%	Patten Industries, Inc.	276	7	1.11%
Superior Ambulance	200	8	0.86%	Patten Power Systems	276	8	1.11%
Power Distributing, LLC	180	9	0.77%	Laboratory Corp. of America	250	9	1.01%
Safway Services, LLC	180	10	0.77%	S & S Automotive, Inc.	250	10	1.01%
TOTAL	6,791		29.16%		5,645		22.73%

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

	2020				2011		
Taxpayer	**Taxable Assessed Value**	**Rank**	**Percentage of Total City Taxable Assessed Valuation**	**Taxpayer**	**Taxable Assessed Value**	**Rank**	**Percentage of Total City Taxable Assessed Valuation**
McMaster Carr Supply Co	$ 20,881,000	1	0.79%	Elmhurst Memorial Healthcare	$ 63,897,880	1	2.97%
Three Galleria Tower	18,590,180	2	0.70%	McMaster Carr Supply Co	15,981,930	2	0.74%
Morningside Elmhurst LLC	13,056,160	3	0.49%	Federal Construction Inc	12,026,160	3	0.56%
100 North Addison LLC	10,028,070	4	0.38%	Royal Management Corporation	5,657,150	4	0.26%
Bellwether Enterprise	9,614,020	5	0.36%	UBS Realty Investors LLC	5,204,210	5	0.24%
Elmhurst Memorial Health	9,576,270	6	0.36%	Horizon Group VIII LLC	5,144,250	6	0.24%
Royal Management Corp	8,275,080	7	0.31%	Patten Tractor & Equipment	4,484,930	7	0.21%
Mariano's (678 N. York St. LLC)	6,391,580	8	0.24%	VIP Elmhurst II LLC	4,381,120	8	0.20%
HC Elmhurst I LLC	6,300,460	9	0.24%	650 Grand LLC	3,574,920	9	0.17%
Timothy Place NFP	4,779,620	10	0.18%	395 W Lake St. LLC	3,546,660	10	0.16%
TOTAL	$ 107,492,440		4.04%		$ 123,899,210		5.75%

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.

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
2021	429,684,254	2,436,767,355	2,866,451,609	125,575,573	33,490,000		144	58,281,633

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	2021	2020	2019	2018	2017	2016	2015	2014	2013*	2013
PUBLIC SAFETY										
Police										
Physical arrests	875	863	1,077	1,533	940	890	976	922	768	1,702
Parking violations	11,050	6,011	11,528	12,393	14,668	14,368	14,383	15,982	9,732	13,825
Traffic violations	6,527	5,610	7,899	9,368	8,444	7,023	9,011	8,705	5,905	9,068
Fire										
Emergency responses	6,260	5,810	5,982	8,119	7,641	5,790	7,109	7,188	2,102	6,878
Fires extinguished	126	148	81	95	101	99	112	106	74	108
I.S.O. rating	1	1	1	1	2	2	2	2	2	2
PUBLIC WORKS										
Street resurfacing (miles)	8.3	- **(1)**	7.8	7.7	7.4	8.7	7.7	7.4	9.0	7.3
Pothole repairs	12,000	12,000	6,984	7,878	10,003	16,037	15,510	20,000	16,500	10,628
WATER										
Number of water services	15,086	15,178	14,998	15,201	15,210	14,836	13,909	14,151	14,266	14,216
Water main breaks	72	86	163	75	60	110	66	124	61	82
Average Daily Consumption	74	74	70	76	72	68	69	69	54	67
Peak Monthly Demand	157	154	138	138	148	141	140	130	158	170
WASTEWATER										
Average daily treatment (mgd)	7.61	7.69	9.51	9.82	8	8	7.09	7.21	5.82	6.65
Average daily stormwater pumping (mgd)	500	500	500	540	552	552	540.0	540.0	540.0	540.0
CULTURE										
Elmhurst History Museum										
Museum visits	6,614	4,746 **(2)**	15,987	16,304	10,021	9,858	10,550	8,902	8,079	15,255
Museum online program patrons	182,380	194,495 **(2)**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Museum reference service patrons	105	120	191	239	394	363	396	358	320	596
Elmhurst Public Library										
Number of volumes	238,842	251,730	369,632	308,502	229,588	397,021	251,183	259,731	341,668	300,000
Number of electronic media	225,606	124,861	180,300	74,103	122,652	70,635	65,238	56,696	70,233	68,535
Number of borrowers	24,440	25,135	30,100	31,980	26,682	26,783	28,649	28,890	29,355	29,600
Total circulation	2,842,978	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
Library visits	288,012	225,779 **(4)**	561,923	580,720	598,836	598,836	579,525	539,958	378,691	566,508

* 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 pand

(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	2021	2020	2019	2018	2017	2016	2015	2014	2013*	2013
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	41	44	44	44	46	42	42	42	42	42
Fire										
Fire stations	2	2	2	2	2	2	2	2	2	2
Fire engines	6	6	6	5	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	183.8	177.9	167.8	167.8	167.8	167.8	167.8	167.8
Fire hydrants	2,118	2,118	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	144.3	148.0	148.0	159.3	159.3	159.3	159.3	159.3
Storm sewers (miles)	133.0	133.0	133.0	133.0	133.0	130.5	130.5	130.5	130.5	130.5
Maximum daily treatment capacity (millions of gallons)**	79	79	79	79	79	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.

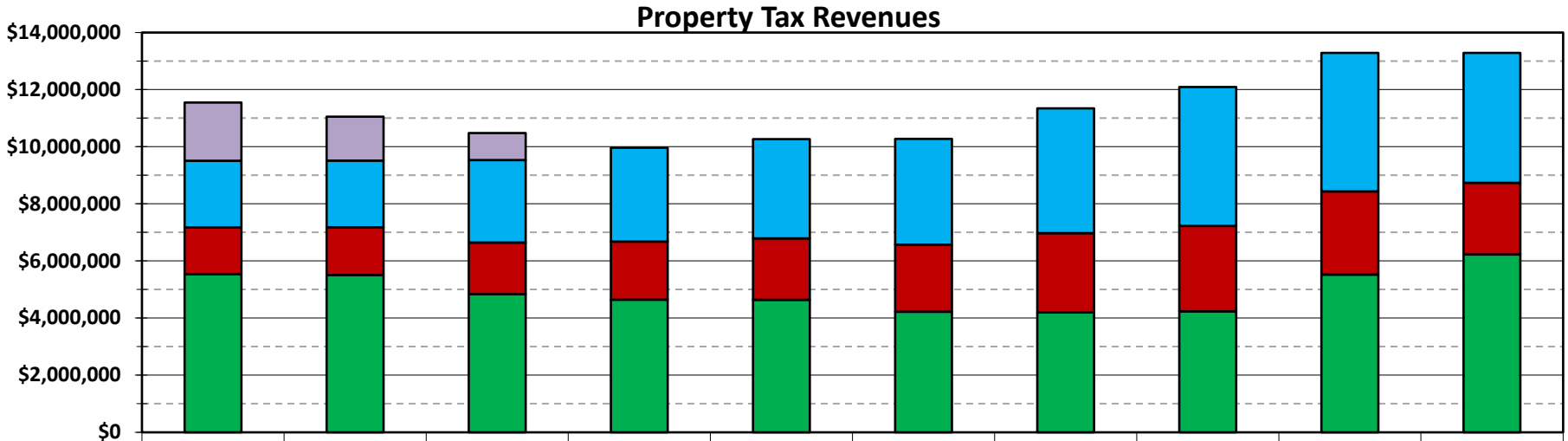
**By permit the City can treat up to 8 MG per day with full treatment capacity of 20 MG. An additonal 59 MG of excess can be partially treated.

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 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 2021 Police and Fire Pension levies increased 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. The projected FY2023 revenue (2022 levy) reflects a flat levy overall which matches a decrease to the police and fire pension levies with an increase in the General levy.



	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Debt Service	2,037,813	1,538,882	946,628	-	-	-	-	-	-	-
Police Pension	2,333,950	2,336,328	2,890,689	3,288,019	3,478,536	3,705,288	4,364,914	4,864,248	4,850,000	4,550,000
Firefighters' Pension	1,631,069	1,667,322	1,805,907	2,036,252	2,147,768	2,348,515	2,773,147	2,994,186	2,910,000	2,510,000
General Fund	5,541,251	5,508,153	4,836,741	4,641,234	4,638,775	4,220,114	4,201,734	4,232,869	5,523,000	6,225,000
Total City Tax Levy	11,544,083	11,050,685	10,479,965	9,965,505	10,265,079	10,273,917	11,339,795	12,091,303	13,283,000	13,285,000

Property Taxes

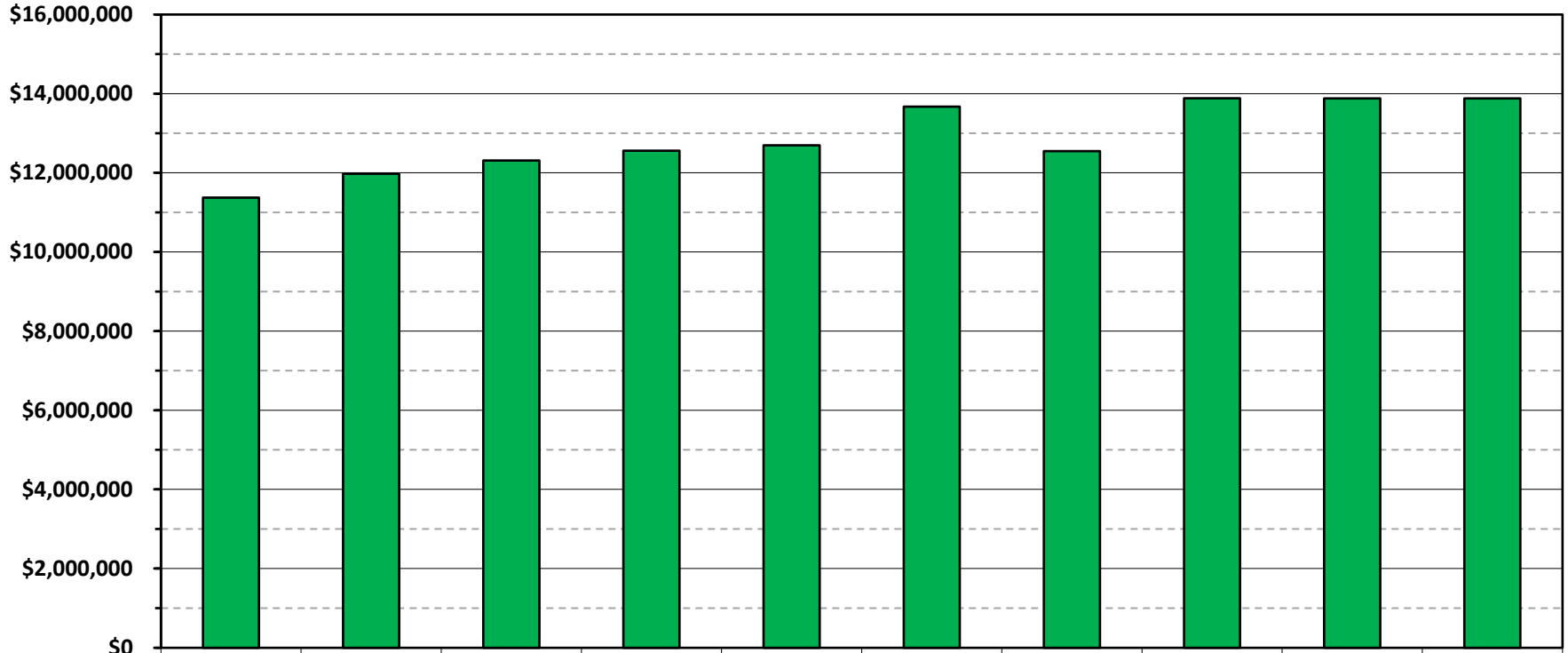
The City's property tax rate for the 2021 levy is .4635 per $100 of equalized assessed value (EAV). For an Elmhurst resident with a home that has a market value of $300,000 and an EAV of $100,000 (EAV = 1/3 of market value), the total property tax payment to the City would equal $463.50(100,000/100 * .4635). The total tax rate for the 2021 levy is 6.0699 for Elmhurst residents in York Township and 6.1335 for Addison Township residents. As noted in the graph below, the City's rate of .4635 the 2021 levy and is only 7.6% 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 73.6% of the 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 20% of General Fund revenues. In addition to the 1.00% received on general merchandise, the City also receives 100% of the 1% State sales tax on food and qualifying drugs. The City saw sales tax decline during 2020 due to the pandemic, but the revenue rebounded in 2021 due to strong demand. The City has projected the 2023 budget equal to the 2022 estimated results. The City believes that revenue performance will balance price inflation with demand. Also, higher than normal prices due to demand for automobiles will be balanced by lower inventories.

Municipal Sales Tax Revenues

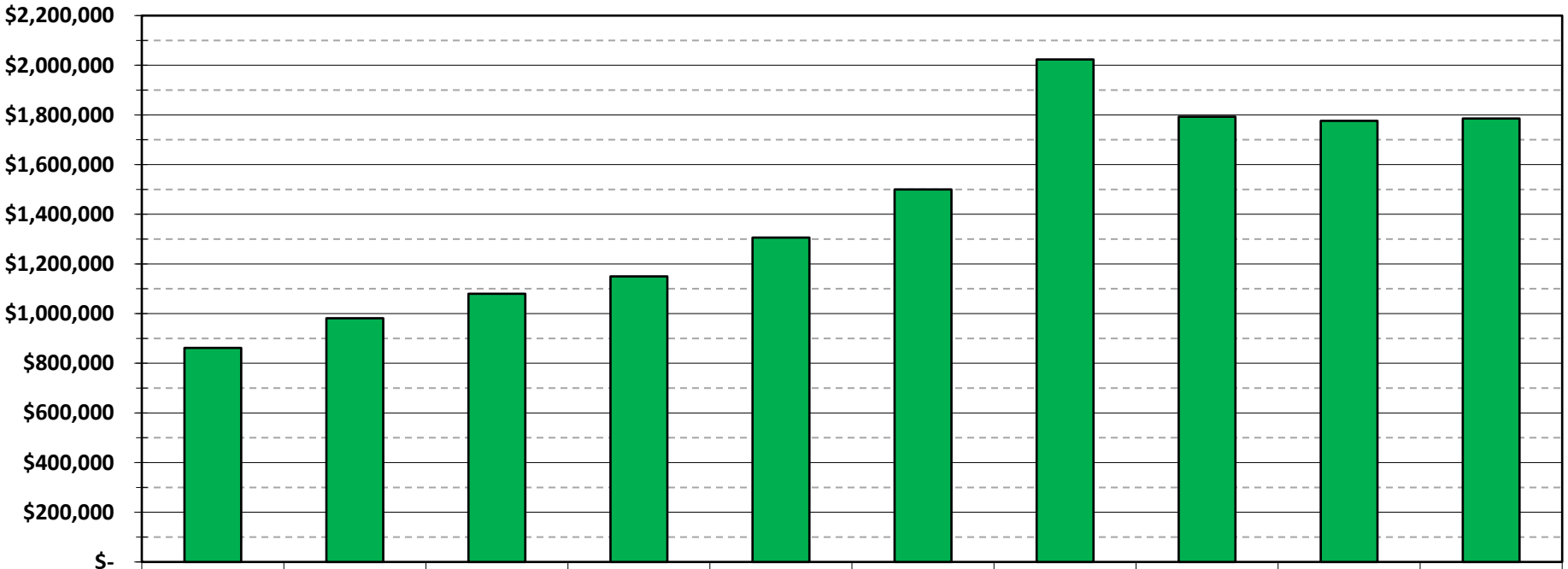


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Municipal Sales Tax	11,373,587	11,974,366	12,309,255	12,558,940	12,693,613	13,670,292	12,547,106	13,882,088	13,880,000	13,880,000

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. 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. In the past 10 years, increases to the use tax can be attributed to internet sales. Internet sales outside of Illinois were subject to use tax. Beginning in 2021, state law changed the regulations for internet sales which will move the tax from a use tax to a sales tax for retailers with sales over $100K in Illinois. 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 2022 revenues are $16,514 or 0.9% below 2021 receipts while the projection for FY 2023 of $1,785,600 reflects a projected increase of $19,600 or 1.1% compared to 2022 estimated revenue.

Local Use Tax Revenues

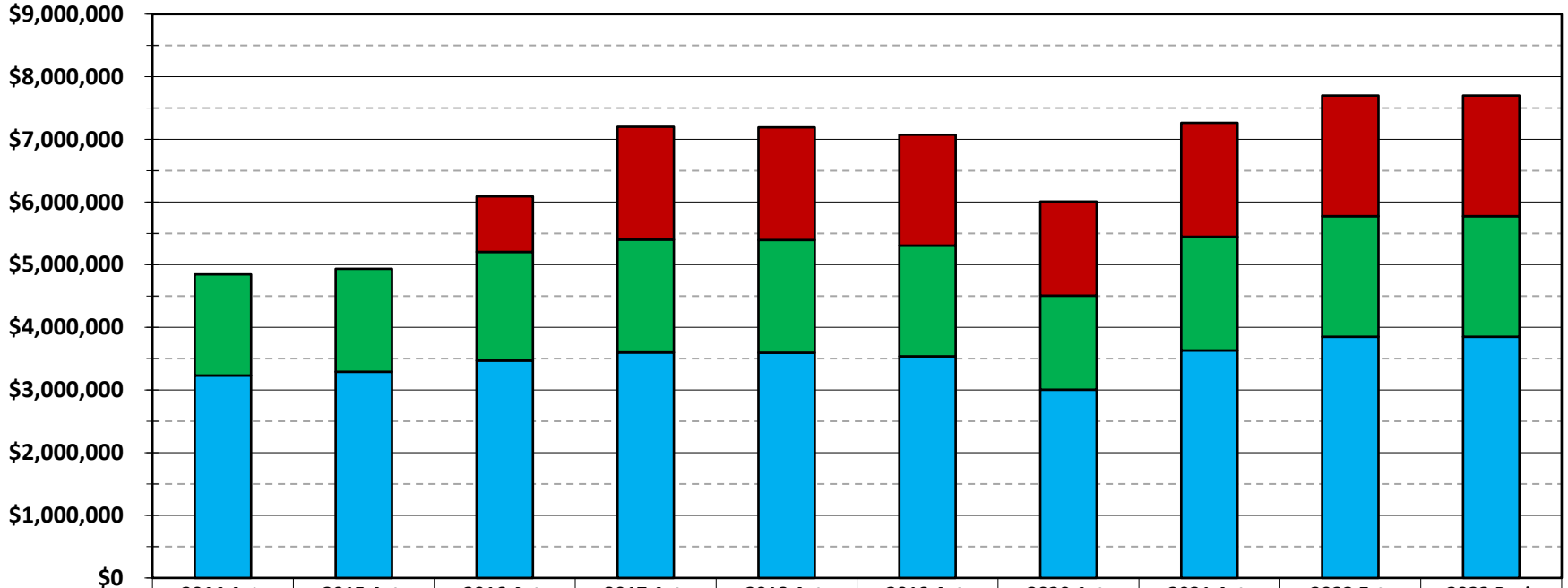


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Local Use Tax	861,971	981,335	1,079,717	1,149,871	1,305,858	1,499,951	2,023,588	1,792,514	1,776,000	1,785,600

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. Revenues declined 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. Home rule sales tax continued to perform well in 2021 and 2022 as the economy rebounded from the pandemic. The growth is expected to slow in 2023 as demand wanes and the economy is impacted by higher inflation and higher prices. Higher prices will positively impact home rule sales tax. However, the higher prices can reduce demand and discretionary purchases.

Home Rule Sales Tax Revenues

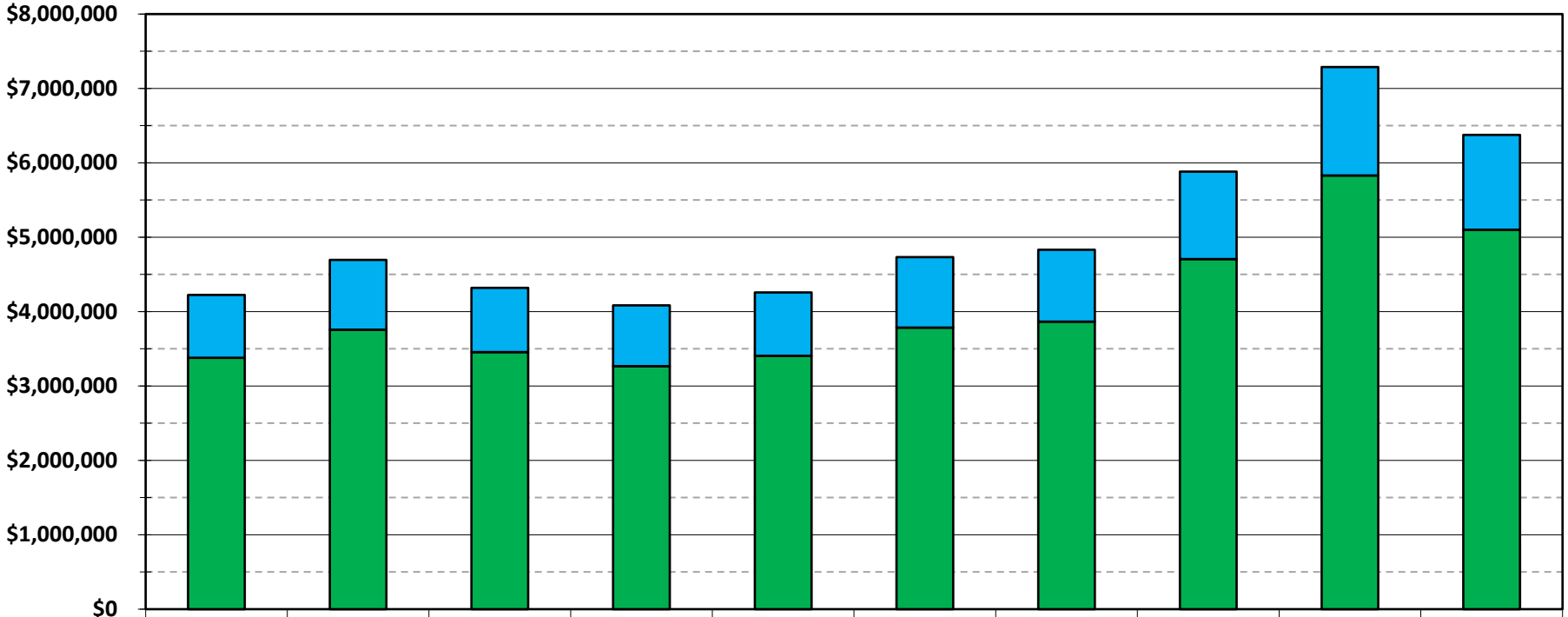


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Stormwater Fund	-	-	885,835	1,800,041	1,797,905	1,768,532	1,501,659	1,815,817	1,925,000	1,925,000
CIF	1,613,339	1,643,156	1,733,534	1,800,041	1,797,905	1,768,532	1,501,659	1,815,817	1,925,000	1,925,000
General Fund	3,231,522	3,291,247	3,469,613	3,600,082	3,595,811	3,537,065	3,003,319	3,631,635	3,850,000	3,850,000
Total HMR Sales Tax	4,844,861	4,934,403	6,088,983	7,200,164	7,191,621	7,074,129	6,006,637	7,263,269	7,700,000	7,700,000

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 . In 2022, income tax benefited from an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals with pass-through entities. The City has projected a decline in income tax in 2023, believing that high inflation and warnings of a recession may impact this revenue in 2023.

Income Tax Revenues

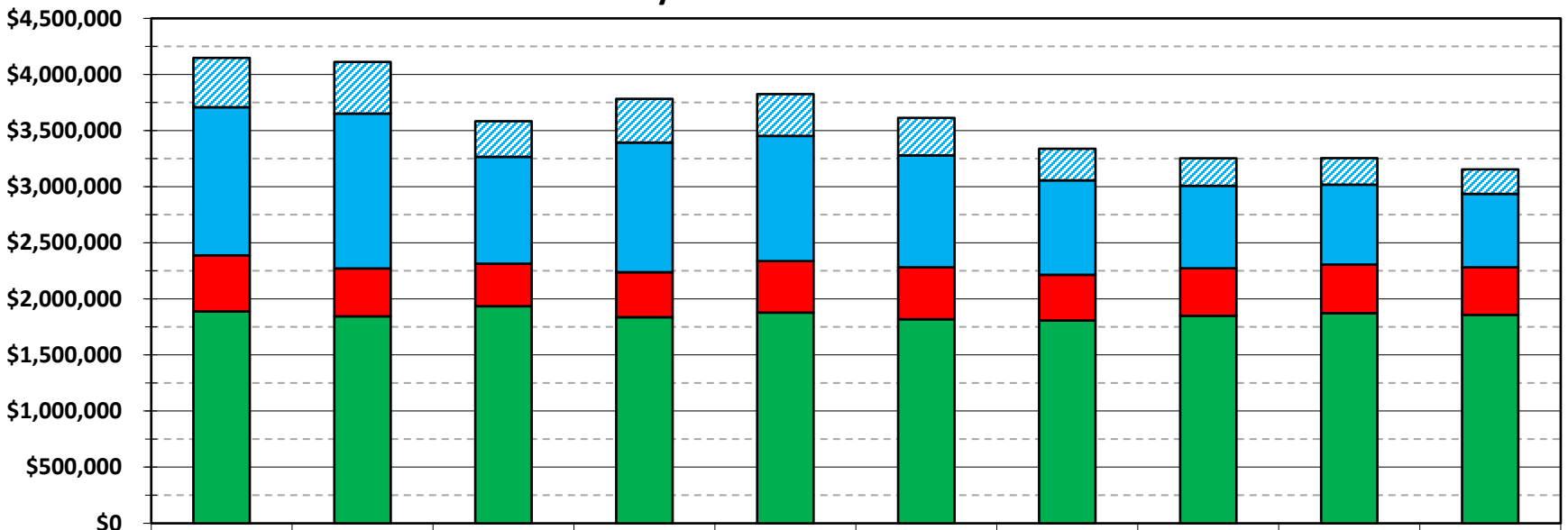


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
General Fund	844,863	938,919	863,677	816,613	851,437	946,328	966,154	1,176,428	1,457,400	1,275,000
CIF	3,379,450	3,755,676	3,454,707	3,266,450	3,405,748	3,785,314	3,864,615	4,705,713	5,829,600	5,100,000
Total Income Tax	4,224,313	4,694,595	4,318,384	4,083,063	4,257,185	4,731,642	4,830,769	5,882,141	7,234,000	6,375,000

Utility Taxes

The utility tax is a significant revenue source in the City's General Fund. The City of Elmhurst taxes the use of three utilities: natural gas, electricity, and telecommunications. On June 1, 2003, the city replaced the 2.91% gas utility tax with a municipal gas use tax at a rate of 1.5 cents per therm. A telephone utility tax of 4.85% on intrastate communication was originally imposed in 1992. In 1999, a municipal telecommunications tax, collected by the City, was adopted. Effective January 31, 2003, the State of Illinois enacted the Simplified Municipal Telecommunications Tax, collecting the combined telecommunications tax (5%) and infrastructure maintenance fee (1%) and remitting the collections monthly to the city. Of this, 75% is directed to the General Fund and 25% is directed to the Capital Improvement Fund. The electric utility tax of 4.85% was changed in 1998 to a tiered kilowatt-hour use rate for electricity. Both electricity and gas tax fluctate with weather. Electricity taxes increase in years with hot summers and gas tax increases in years with cold winters. Therefore, the City budgets and average amount of over a five-year trend. Since the advent of cell phones, the City has seen telecommunications taxes decline as residents eliminate landlines in their homes. The 2023 budget assumes a decline of $76,000 or 8% from the 2022 estimated results.

Utility Tax Revenues

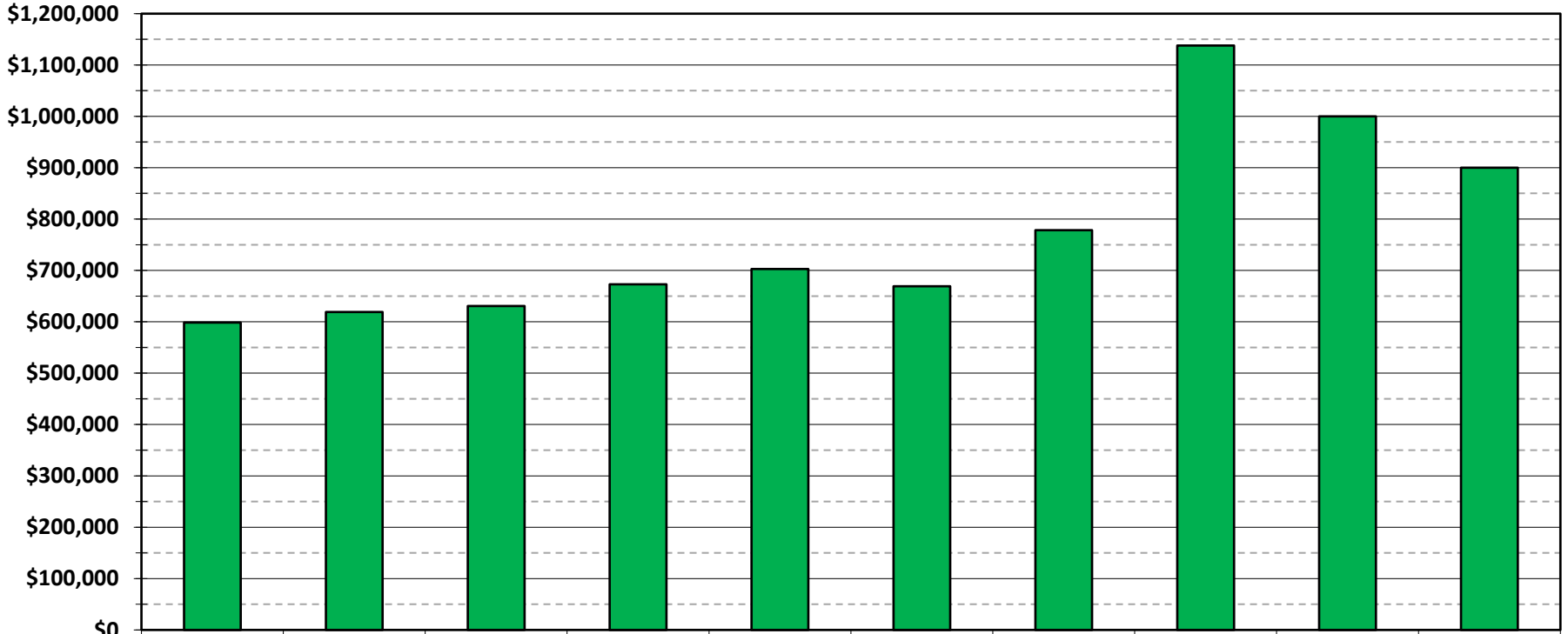


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Telecomm. - CIF	440,046	460,345	317,672	390,059	372,882	333,686	281,349	245,575	237,500	218,500
Telecomm. - General Fund	1,320,137	1,381,036	953,016	1,155,232	1,116,055	998,201	842,230	735,142	711,400	654,500
Gas Tax	500,084	426,696	379,136	401,575	459,041	461,888	406,710	422,581	433,440	424,200
Electric Tax	1,887,178	1,844,221	1,933,741	1,835,961	1,877,296	1,818,680	1,807,182	1,849,028	1,872,200	1,857,200
Total Utility Tax	4,147,444	4,112,298	3,583,566	3,782,827	3,825,274	3,612,455	3,337,471	3,252,326	3,254,540	3,154,400

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, the City began to see growth in transfer taxes as investments were shifted into homes, due to the pandemic and low interest rates. In 2021, real estate transfer taxes surged due to strong demand and higher sales prices. At the end of 2022, mortgage interest rates have been rising due to higher inflation and the City anticipates this will impact the real estate market and thus real estate transfer taxes. The City has budgeted a decrease in real estate transfer taxes for 2023 of $100,000 or 10%.

Real Estate Transfer Tax Revenues

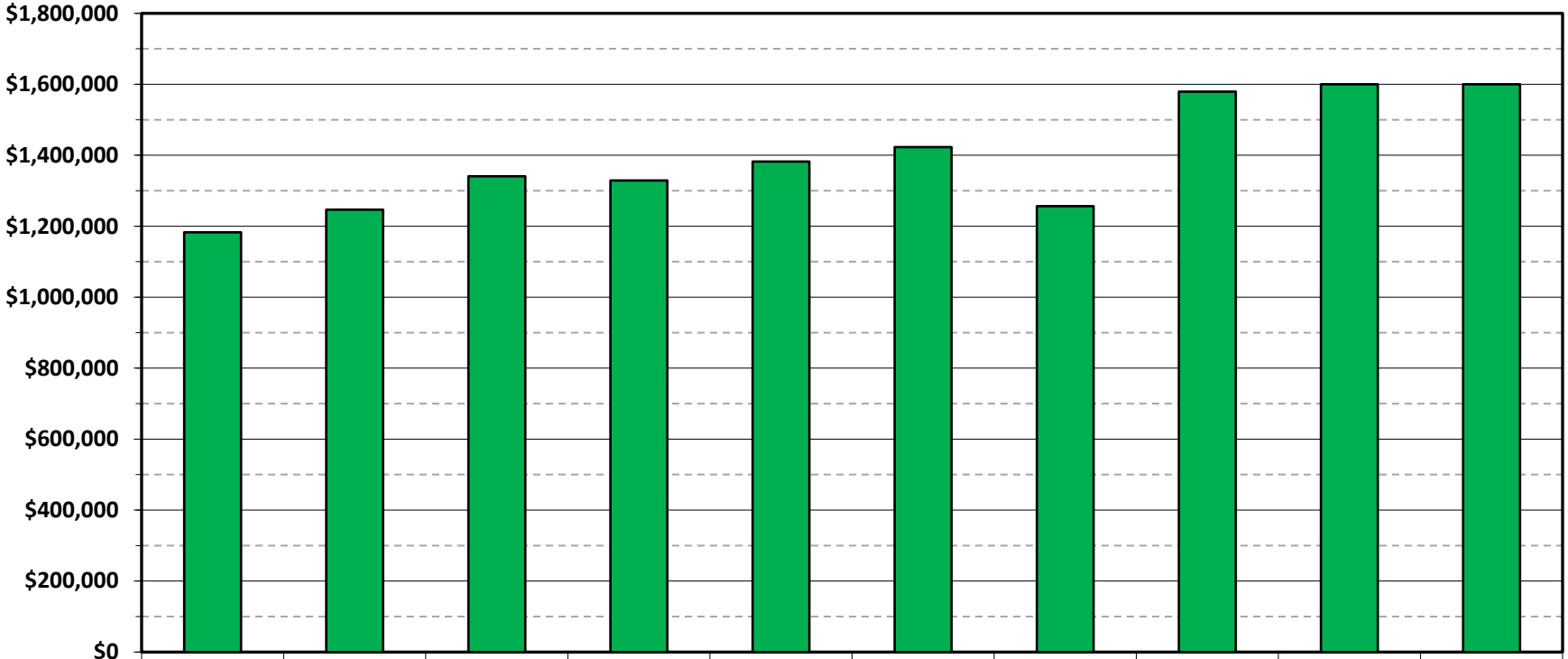


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
R. E. Transfer Tax	598,564	618,906	630,657	673,038	702,637	669,220	778,285	1,137,782	1,000,000	900,000

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 2022 estimated receipts of $1,600,000. 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. Revenue rebounded in 2021 as the pandemic restaurant shut-downs ended and people were again able to enjoy dining out. The City has not projected any growth for the tax from 2022 to 2023. The City anticipates that increasing prices will be offset by reduced demand, leveling any potential increase in revenue for 2023.

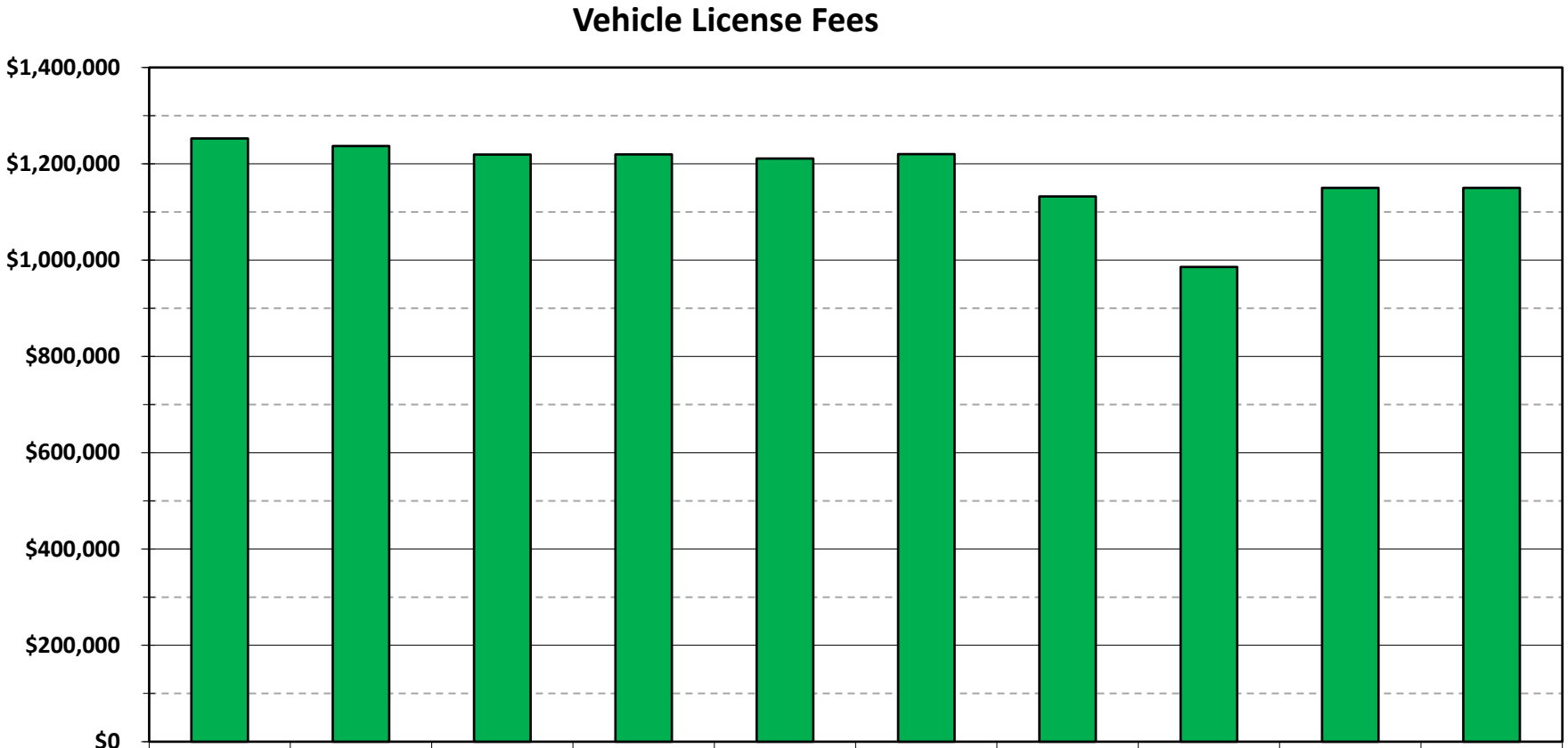
Food and Beverage Tax Revenues



	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Food and Beverage Tax	1,182,735	1,246,841	1,340,713	1,328,793	1,382,095	1,423,064	1,256,519	1,579,200	1,600,000	1,600,000

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 and 2021, the City saw decreased revenues. Revenues are anticipated to return to a more normal level in 2022. The budget for 2023 is equal to the estimated actual results for 2022.

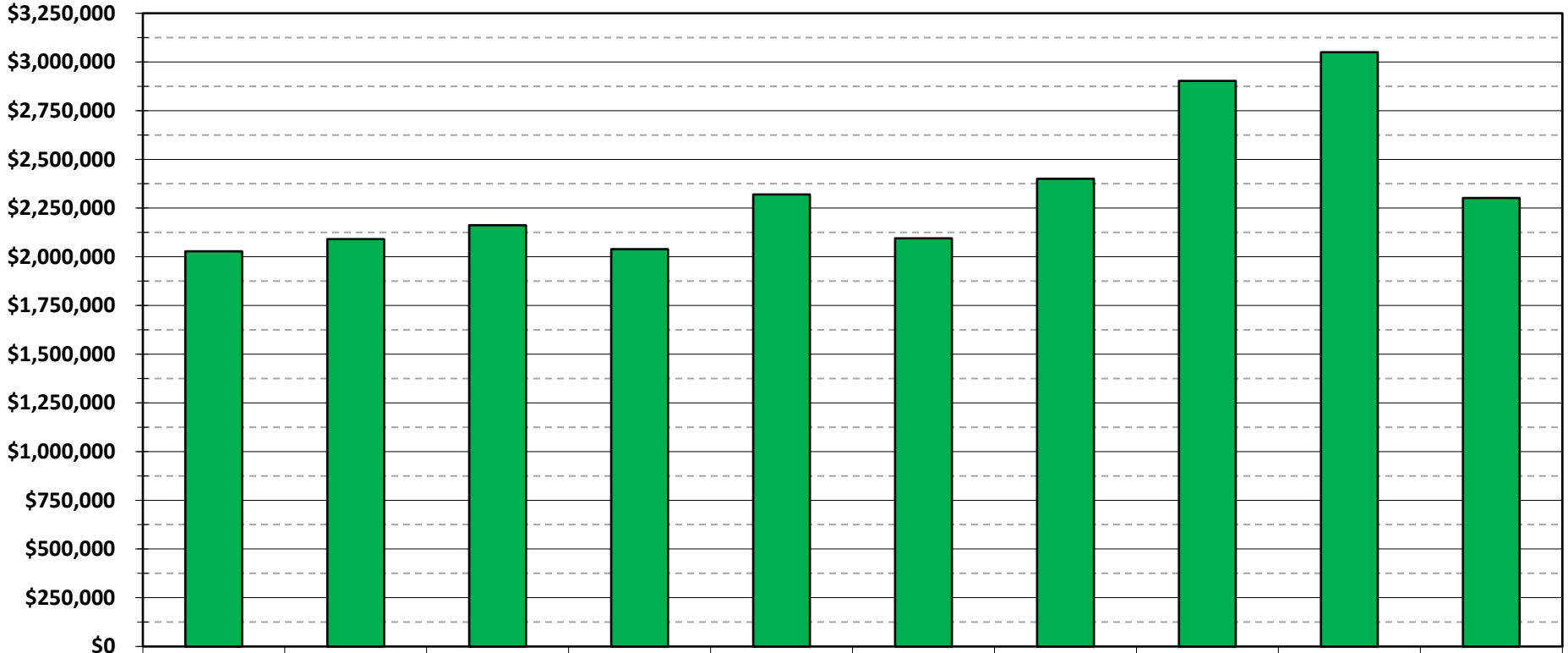


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Vehicle License Fees	1,252,542	1,236,964	1,219,279	1,219,443	1,211,046	1,220,083	1,132,176	985,807	1,150,000	1,150,000

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. From 2014 to 2019, the revenue fluctuated, but generally remained between $2 million and $2.25 million. When the pandemic forced residents to stay home in 2020, they focused their efforts and resources towards building or remodeling their homes, increasing permit revenue. The City also continued to see development, including several large multi-unit developments. The City anticipates demand to wane in 2023 and has adjusted the 2023 forecast accordingly. The economy has entered a period of inflation and mortgate and home equity rates are at much higher levels, which will negatively impact demand for permit revenue. The City's permit revenue is budgetd at $2.3 million for 2023, a decrease of $748,500 or 25% from 2022 estimated actual results.

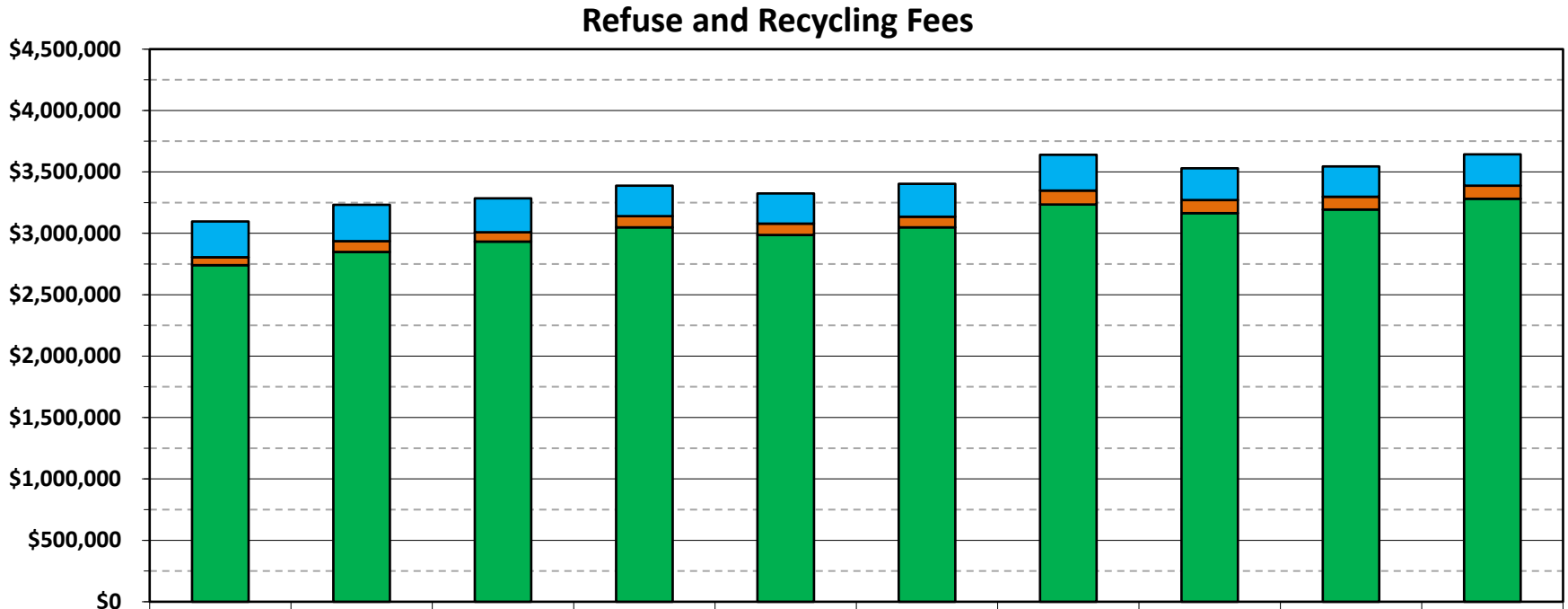
Permit Revenues



	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Permits	2,027,820	2,090,514	2,161,793	2,038,896	2,319,447	2,094,872	2,400,368	2,902,544	3,050,200	2,301,700

Refuse Recycling Fees

The City of Elmhurst contracts with Republic Services for curbside residential recycling and waste services. The contract serves approximately 13,360 households. The contract includes refuse, recycling, organic recycling, and recycling options for electronics for a fee. Extra cans or bags of refuse and yard wasste are collected and paid for with stickers. Additionally, all rates include a City charge to cover two free fall leaf pick-ups, a spring clean-up, and miscellaneous administrative expenses. In 2022, the City approved a three-year extension to the existing contract. The new contract escalates prices 3% each year. The 2023 budget increases the rubbish revenues by 3% from the 2022 estimated actual results, pursuant to the contract prices.

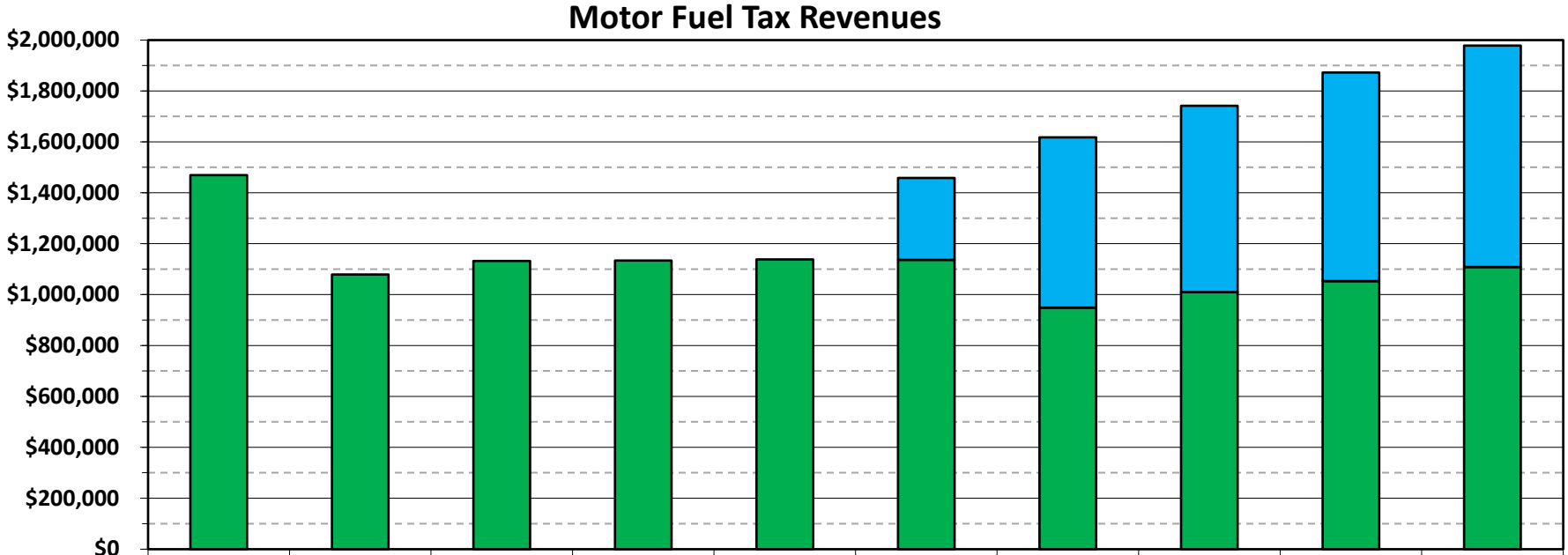


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Yard Waste Program	291,456	295,935	275,342	247,793	246,126	268,021	291,628	258,259	247,000	254,800
Refuse Sticker Program	63,989	88,240	76,803	90,955	91,585	86,781	113,228	106,833	103,200	106,400
Rubbish Service Charge	2,740,478	2,847,941	2,932,324	3,048,884	2,986,741	3,048,315	3,234,894	3,163,811	3,194,000	3,281,800
Total	3,095,923	3,232,116	3,284,469	3,387,632	3,324,452	3,403,117	3,639,750	3,528,903	3,544,200	3,643,000

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. MFT revenues have grown slowly from 2020 to 2022 as residents have slowly began to return to some level of commuting and more normal fuel use. The 2023 budget includes an increase of $105,400 or 5.3% as fuel prices are anticipated to decrease, positively impacting demand.

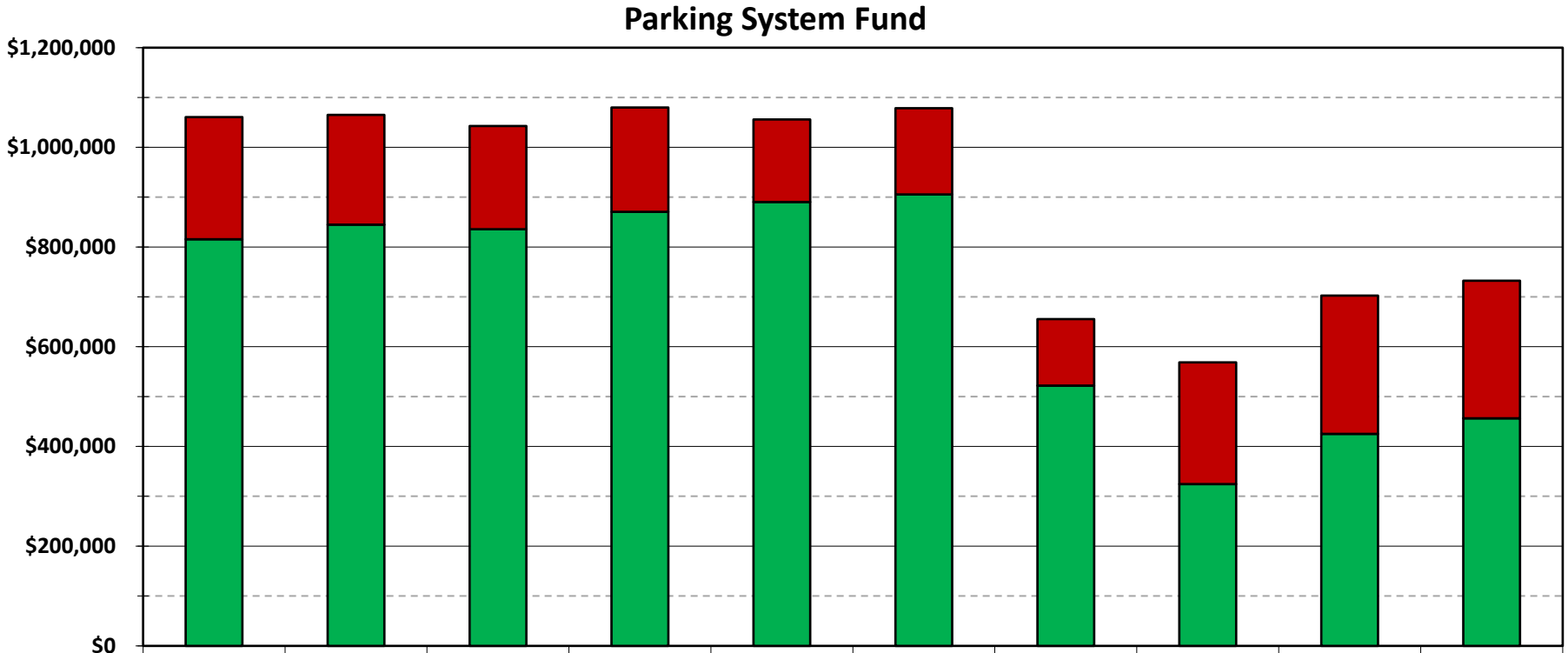


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Motor Fuel Tax (TRF)	-	-	-	-	-	321,938	668,959	732,363	819,600	870,000
Motor Fuel Tax	1,469,060	1,078,644	1,131,827	1,133,870	1,137,830	1,136,415	948,780	1,009,433	1,053,000	1,108,000
Total Motor Fuel Tax	1,469,060	1,078,644	1,131,827	1,133,870	1,137,830	1,458,353	1,617,739	1,741,796	1,872,600	1,978,000

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 with revenue reaching its lowest level in 2021, almost a 50% reduction from pre-pandemic levels. Since 2021, the revenue has began to increase as commuters have started to return. However, commuting patterns have shifted with many only commuting a few days out of a five-day work week. The City has seen a shift to a preference of daily or monthly permits compared to annual and quarterly ones. Revenue for 2023 is anticipated to increase approximately $30,000 or 4% from 2022 to 2023.

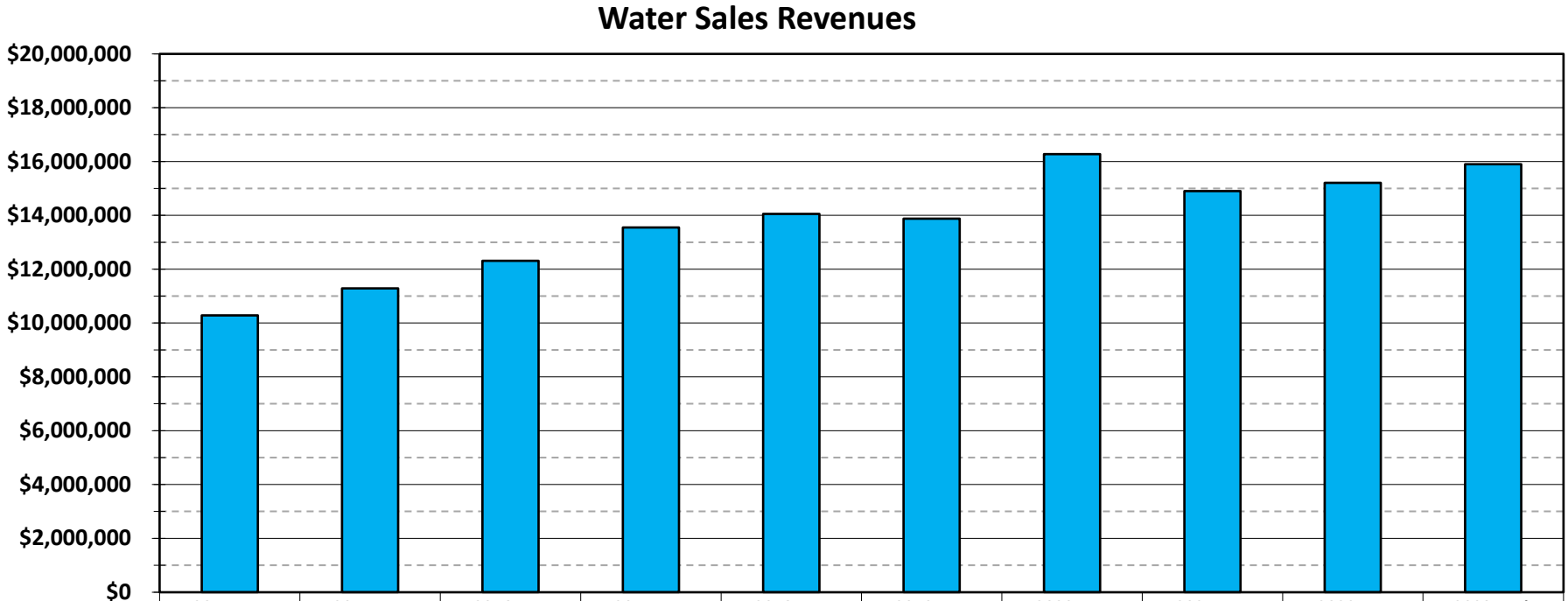


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Fines & Penalties	245,196	220,149	207,209	209,308	165,435	173,186	133,341	244,222	277,500	276,000
Meters & Lots	815,419	844,918	835,568	870,441	890,315	905,275	522,019	324,371	425,150	456,300
Total	1,060,615	1,065,067	1,042,777	1,079,749	1,055,750	1,078,461	655,360	568,593	702,650	732,300

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. The rates set for 2023 are reflective of that study and revenues are anticipated to increase 5% in 2023.

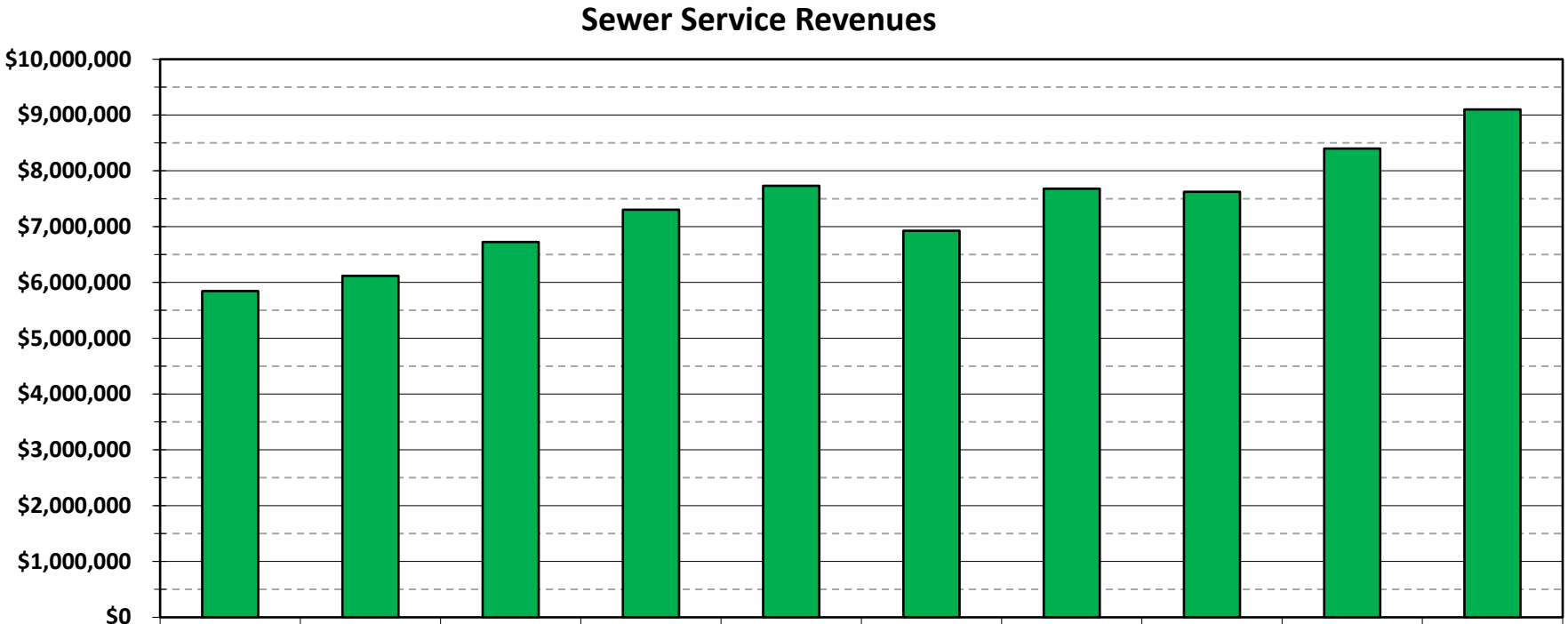


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Water Sales Revenues	10,283,384	11,285,979	12,312,585	13,548,848	14,051,721	13,876,516	16,273,373	14,899,898	15,208,000	15,900,000
Residential Rate/1,000 GL	7.19	9.02	9.69	10.21	10.58	10.95	10.95	10.95	11.10	11.62
Commercial Rate/1,000 GL	10.75	13.47	14.50	15.36	15.93	16.62	16.62	16.62	16.91	17.72

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. The City worked with the firm of Baxter and Woodman to update the rate study and the rates for 2023 are reflective of that study. In 2023, sewer revenues are anticipated to increase by $700,000 or 8%.

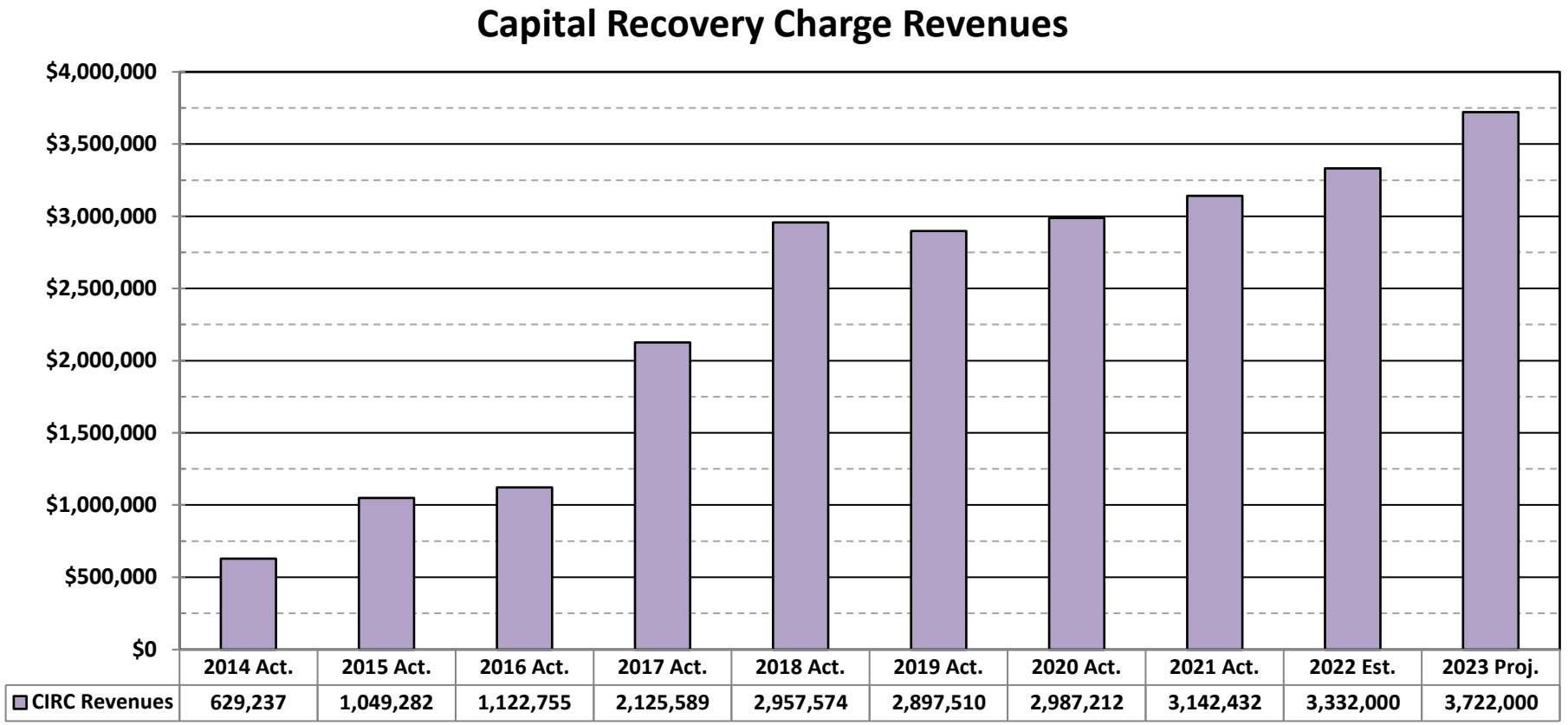


	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
Sewer Service Revenues	5,846,130	6,118,561	6,724,759	7,303,968	7,730,080	6,925,909	7,679,437	7,623,657	8,400,000	9,100,000
Res./Comm. Rate/1,000 GL	5.37	5.80	6.26	6.82	6.96	7.17	7.17	7.17	7.49	8.18

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. In 2023, the CIRC rate will increase by 11%, due to improvements needed at the water reclamation facility to meet federal and state EPA requirements to remove phosphorus during the treatment process. CIRC revenue is anticipated to increase $390,000 or 12%.



	2014 Act.	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Est.	2023 Proj.
CIRC Revenues	629,237	1,049,282	1,122,755	2,125,589	2,957,574	2,897,510	2,987,212	3,142,432	3,332,000	3,722,000

City of Elmhurst

2023 Budget Proposal

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

General Fund Transfers In - 2021 Actual	
Transfer From CIP Fund (111)	**4,613,259**
Transfer From Working Cash Fund (770)	**-**
Total General Fund Transfers In	**4,613,259**

General Fund Uses for Transfers In:		
Transfer From CIP Fund (111)		
Building Admin - 180 W Park	30,000	
Concrete Street Resurfacing	507,483	
Mgmt. Information System	221,647	
Public Works Facility Imp.	715,949	
Sidewalk Repair/Cost Sharing Program	150,000	
Storm Sewer Repair/Extensions	396,397	
Street Resurfacing/Parking Lot Improv.	2,200,000	
Streetlight/Signal Improvements	241,784	
Unimproved Road/Alley Rehabilitation	150,000	
Total Transfers From CIP		**4,613,260**
Transfer From Working Cash Fund (770)		
Miscellaneous	-	
		-

Total General Fund Transfers In - 2021 Actual	**4,613,260**

City of Elmhurst

2023 Budget Proposal

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

General Fund Transfers In - 2022 Estimate	
Transfer From CIP Fund (111)	5,063,083
Transfer From Working Cash Fund (770)	3,420
Total General Fund Transfers In	**5,066,503**

General Fund Uses for Transfers In:		
Transfer From CIP Fund (111)		
Bridge/Underpass/RR Imp.	78,208	
Building Admin - 180 W Park	30,000	
Mun. Admin. Bldg./Museum	62,500	
Concrete Street Resurfacing	540,000	
Fire Equipment/Trucks	65,000	
Mgmt. Information System	473,925	
Public Works Facility Imp.	366,450	
Public Benefit IL Prairie Path Impr	5,000	
Sidewalk Repair/Cost Sharing Program	265,000	
Storm Sewer Repair/Extensions	230,000	
Street Resurfacing/Parking Lot Improv.	2,300,000	
Streetlight/Signal Improvements	467,000	
Unimproved Road/Alley Rehabilitation	180,000	
Total Transfers From CIP		**5,063,083**
Transfer From Working Cash Fund (770)		
Miscellaneous	3,420	
		3,420

Total General Fund Transfers In - 2022 Estimate	**5,066,503**

City of Elmhurst

2023 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)	**7,153,300**
Transfer From Working Cash Fund (770)	**2,500.00**
Total General Fund Transfers In	**7,155,800**

General Fund Uses for Transfers In:		
Transfer From CIP Fund (111)		
Bridge/Underpass/RR Imp.	470,000	
Fire Training Facility	125,000	
Building Admin - 180 W Park	30,000	
Mun. Admin. Bldg./Museum	603,600	
Mgmt. Information System	339,075	
Public Benefit Sidewalk Installation	50,000	
Public Works Facility Imp.	342,625	
Sidewalk Repair/Cost Sharing Program	200,000	
Storm Sewer Repair/Extensions	865,000	
Street Resurfacing/Parking Lot Improv.	3,228,000	
Streetlight/Signal Improvements	690,000	
Unimproved Road/Alley Rehabilitation	210,000	
Total Transfers From CIP		**7,153,300**
Transfer From Working Cash Fund (770)		
Miscellaneous	2,500	
		2,500
Total General Fund Transfers In - 2023 Proposed		**7,155,800**

City of Elmhurst

2023 Budget Proposal

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

General Fund Transfers In - 2024 Proposed	
Transfer From CIP Fund (111)	**5,696,192**
Transfer From Working Cash Fund (770)	**2,500.00**
Total General Fund Transfers In	**5,698,692**

General Fund Uses for Transfers In:		
Transfer From CIP Fund (111)		
Bridge/Underpass/RR Imp.	67,304	
Fire Training Facility	125,000	
Building Admin - 180 W Park	30,000	
Mun. Admin. Bldg./Museum	38,000	
Mgmt. Information System	237,000	
Bike and Ped Plan Improvement	234,200	
Public Benefit Sidewalk Installation	50,000	
Public Works Facility Imp.	649,688	
Sidewalk Repair/Cost Sharing Program	150,000	
Storm Sewer Repair/Extensions	495,000	
Street Resurfacing/Parking Lot Improv.	2,950,000	
Streetlight/Signal Improvements	460,000	
Unimproved Road/Alley Rehabilitation	210,000	
Total Transfers From CIP		**5,696,192**
Transfer From Working Cash Fund (770)		
Miscellaneous	2,500	
		2,500.00

Total General Fund Transfers In - 2024 Proposed	**5,698,692**

City Of Elmhurst
Detail Information of Interfund Transfers
2023 Proposed Budget

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 Actual

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	3,708,489
Capital Improvement Fund (#111)	General Fund (#110)	4,613,259
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,065,704
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,075
Capital Improvement Fund (#111)	Parking System Fund (#530)	1,488,973
Library Operating Fund (#210)	Library Bond & Interest (#219)	32,047
Library Capital Rpl. & Mnt Fund (#212)	Library Operating Fund (#210)	0
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	2,512,508
Working Cash Fund (#770)	General Fund (#110)	0
Total Interfund Transfers - 2021 Actual		**14,492,055**

Interfund Transfers - 2022 Estimated

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	1,800,000
General Fund (#110)	Debt Service - G.O. Bonds (#405)	0
General Fund (#110)	Payment to Escrow	0
General Fund (#110)	Parking System Fund (#530)	200,000
Capital Improvement Fund (#111)	General Fund (#110)	5,063,083
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	1,600,900
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,100
Capital Improvement Fund (#111)	Parking System Fund (#530)	1,486,929
Library Operating Fund (#210)	Library Bond & Interest (#219)	851
Library Operating Fund (#210)	Library Capital Rpl. & Mnt Fund (#212)	250,000
Library Capital Rpl. & Mnt 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)	2,619,000
Working Cash Fund (#770)	General Fund (#110)	7,243
Total Interfund Transfers - 2022 Estimated		**13,966,106**

City Of Elmhurst
Detail Information of Interfund Transfers
2023 Proposed Budget

Interfund Transfers - 2023 Proposed

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	4,750,000
General Fund (#110)	Debt Service - G.O. Bonds (#405)	0
General Fund (#110)	Payment to Escrow	0
General Fund (#110)	Parking System Fund (#530)	447,715
Capital Improvement Fund (#111)	General Fund (#110)	7,153,300
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	2,600,000
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,100
Capital Improvement Fund (#111)	Parking System Fund (#530)	1,493,785
Library Operating Fund (#210)	Library Bond & Interest (#219)	0
Library Operating Fund (#210)	Library Capital Rpl. & Mnt Fund (#212)	250,000
Library Capital Rpl. & Mnt Fund (#212)	Library Operating Fund (#210)	0
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	2,696,200
Working Cash Fund (#770)	General Fund (#110)	2,500
Total Interfund Transfers - 2023 Proposed		**19,964,600**

Interfund Transfers - 2024 Proposed

Interfund Transfer From:	Interfund Transfer To:	Amount
General Fund (#110)	Stormwater (#305)	0
General Fund (#110)	Debt Service - G.O. Bonds (#405)	0
General Fund (#110)	Payment to Escrow	0
General Fund (#110)	Parking System Fund (#530)	0
Capital Improvement Fund (#111)	General Fund (#110)	5,696,192
Capital Improvement Fund (#111)	Debt Service - G.O. Bonds (#405)	2,552,500
Capital Improvement Fund (#111)	Municipal Utility Fund (#510)	568,100
Capital Improvement Fund (#111)	Parking System Fund (#530)	898,113
Library Operating Fund (#210)	Library Bond & Interest (#219)	0
Library Operating Fund (#210)	Library Capital Rpl. & Mnt Fund (#212)	250,000
Library Capital Rpl. & Mnt Fund (#212)	Library Operating Fund (#210)	0
Library Employee Appreciation Fund (#215)	Library Operating Fund (#210)	3,000
Stormwater Fund (305)	Debt Service - G.O. Bonds (#405)	2,781,500
Working Cash Fund (#770)	General Fund (#110)	2,500
Total Interfund Transfers - 2024 Proposed		**12,751,905**

City of Elmhurst
Detail Information of Federal, State and Other Grants
2023 Proposed Budget

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
General Fund						
Federal Grants						
Public Safety	36,819	56,024	75,000	48,900	**55,000**	57,000
Roadway Improvements	25,046	-	-	-	**-**	-
Railroad Interconnect Improv	-	-	131,400	-	**250,000**	52,300
Source Capture Station 2	-	-	58,500	-	**-**	-
Route 83 Pedestrian Bridge	-	-	176,000	-	**-**	-
CARES Act	2,423,313	-	-	-	**-**	-
American Rescue Plan Act	-	-	3,177,400	3,180,700	**3,180,700**	-
FEMA	16,815	10,579	20,000	196,100	**40,000**	40,000
Total Federal Grants	2,501,993	66,603	3,638,300	3,425,700	**3,525,700**	149,300
State Grants						
2020 Census Grant	15,000	-	-	-	**-**	-
Museum Grants	283,000	-	867,900	262,900	**691,400**	-
Roadway Improvements	50,480	-	-	-	**-**	-
Misc. Public Safety	5,328	-	1,500	1,600	**-**	-
Route 83 Pedestrian Bridge	-	-	22,000	-	**198,000**	-
Brine Machine for Ani-Ice	-	-	244,000	-	**-**	-
Total State Grants	353,808	-	1,135,400	264,500	**889,400**	-
Other Grants						
Other Public Safety	3,641	6,582	5,000	5,000	**5,000**	5,000
Miscellaneous		1,000	-	-	**-**	-
Total Other Grants	3,641	7,582	5,000	5,000	**5,000**	5,000
Other Restricted Funding Sources						
Federal Asset Forfeitures	-	-	-	-	**250,000**	113,200
DUI Technology Funds	-	-	-	-	**44,000**	44,000
Total Other Grants	-	-	-	-	**294,000**	157,200
Total - General Fund	2,859,442	74,185	4,778,700	3,695,200	**4,420,100**	154,300
Capital Improvement Fund						
IL Capital Bill - Misc.	-	-	500,000	-	**-**	-
Total - Capital Improvement Fund	-	-	500,000	-	**-**	-
Elmhurst Public Library Fund						
IL Public Library Per Capita Grant	55,151	65,078	65,000	67,500	**70,000**	73,000
Total - Library Fund	55,151	65,078	65,000	67,500	**70,000**	73,000
Motor Fuel Tax Fund						
Roadway Improvements (Federal)	-		128,000	-	**176,000**	350,000
Roadway Improvements (State)	-		26,000	15,000	**36,000**	928,000
Rebuild Illinois State Grant	976,565	976,565	976,600	976,600	**-**	-
Total - MFT Fund	976,565	976,565	1,130,600	991,600	**212,000**	1,278,000

City of Elmhurst
Detail Information of Federal, State and Other Grants
2023 Proposed Budget

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	**2023 Proposed**	2024 Proposed
Stormwater Detention Fund						
State Infrastructure Grant	-	-	300,000	800,000	**-**	-
Total - Stormwater Fund	-	-	300,000	800,000	**-**	-
North York Redevelopment (TIF IV)						
North York Roadway Improv	-	-	-	-	**2,816,000**	-
North York Sidewalk Improv	-	-	-	-	**-**	1,530,000
Total - North York Redev.	-	-	-	-	**2,816,000**	1,530,000
Downtown Redevelopment (DT TIF)						
Metra Station Upgrades (Federal)	-	-	-	-	**-**	11,040,000
Metra Station Upgrades (Other)	-	-	-	-	**-**	2,000,000
Total - Downtown Redevelopment	-	-	-	-	**-**	13,040,000
Parking Revenue System						
Parking Deck Maintenance (Federal)	-	-	-	-	**200,000**	200,000
Electric Charging Stations (Federal)	-	-	40,000	40,000	**40,000**	40,000
Total - Parking Fund	-	-	40,000	40,000	**240,000**	240,000
Total Grants	3,891,158	1,115,828	6,814,300	5,594,300	**7,758,100**	16,315,300

City of Elmhurst
Allocation of Interdepartmental Charges
FY 2023 Budget

Central Equipment Maintenance		Revised Allocation	Budgeted 2022	Estimated 2022	Proposed 2023	Proposed 2024
110-6047-512			2,195,300	**2,260,200**	**2,572,350**	**2,616,500**
Allocation						
110-4020-422-95-03	Fire	**12.6%**	**273,400**	**283,500**	**338,000**	**328,400**
110-4022-423-95-03	ESDA	**0.5%**	**10,900**	**11,300**	**13,400**	**13,000**
110-5030-421-95-03	Police	**22.7%**	**492,600**	**510,800**	**608,900**	**591,700**
110-6040-431-95-03	P.W. Admin.	**5.0%**	**108,500**	**112,500**	**134,100**	**130,300**
110-6041-432-95-03	Streets	**26.3%**	**570,700**	**591,700**	**585,450**	**685,500**
110-6042-433-95-03	Snow	**Snow**	**10,000**	**10,000**	**10,000**	**10,000**
110-6043-434-95-03	Forestry	**11.8%**	**256,100**	**265,500**	**316,500**	**307,600**
110-6044-435-95-03	Electrical	**5.0%**	**108,500**	**112,500**	**134,100**	**130,300**
510-6052-501-95-03	Water Dist.	**8.1%**	**175,800**	**182,300**	**217,300**	**211,100**
510-6056-502-95-03	Mnt. San. Sew.	**3.0%**	**65,100**	**67,500**	**80,500**	**78,200**
510-6057-502-95-03	WWTP	**4.1%**	**89,000**	**92,300**	**110,000**	**106,900**
530-0088-503-95-03	Parking	**0.9%**	**19,500**	**20,300**	**24,100**	**23,500**
110-0000-381-03-00		**100.0%**	**2,180,100**	**2,260,200**	**2,572,350**	**2,616,500**
			(15,200) *	-	-	-

Central Equipment Maintenance (110-6047-512) services/expenditures are allocated as Interdepartmental Charges to user departments/divisions. Allocations were revised in FY 2012/13 and are based on an average of three years (2010 - 2012) of vehicle repair and maintenance expenditures with minor adjustments for administrative vehicles.

Information Technology (IT)		Revised Allocation	Budgeted 2022	Estimated 2022	Proposed 2023	Proposed 2024
110-2008-413			**3,001,700**	**2,898,100**	**3,337,700**	**2,288,200**
Less (Tyler ERP System Funded through a grant)			-	(833,300)	(747,700)	-
			3,001,700	**2,064,800**	**2,590,000**	**2,288,200**
Allocation						
110-1001-411-95-01	Administration	**4.0%**	**114,300**	**82,600**	**103,600**	**91,500**
110-2006-413-95-01	Finance	**7.0%**	**200,100**	**144,500**	**181,300**	**160,200**
110-2007-413-95-01	Human Res.	**3.0%**	**85,800**	**61,900**	**77,700**	**68,600**
110-3015-414-95-01	Plng./Zoning	**2.0%**	**57,200**	**41,300**	**51,800**	**45,800**
110-4020-422-95-01	Fire	**12.0%**	**343,000**	**247,800**	**310,800**	**274,600**
110-4025-424-95-01	Building	**3.0%**	**85,800**	**61,900**	**77,700**	**68,600**
110-5030-421-95-01	Police	**26.0%**	**743,300**	**537,100**	**673,400**	**595,000**
110-6040-431-95-01	P.W. Admin.	**5.0%**	**142,900**	**103,200**	**129,500**	**114,400**
110-6045-441-95-01	Rubbish	**5.0%**	**142,900**	**103,200**	**129,500**	**114,400**
110-7060-451-95-01	Museum	**6.0%**	**171,500**	**123,900**	**155,400**	**137,300**
510-6050-501-95-01	Water Admin.	**11.0%**	**314,500**	**227,100**	**284,900**	**251,700**
510-6055-502-95-01	WW Admin.	**11.0%**	**314,500**	**227,100**	**284,900**	**251,700**
530-0088-503-95-01	Parking	**5.0%**	**142,900**	**103,200**	**129,500**	**114,400**
110-0000-381-01-00		**100.0%**	**2,858,700**	**2,064,800**	**2,590,000**	**2,288,200**
			(143,000) *	-	-	-

Information Technology (110-2008-413) services/expenditures are allocated as Interdepartmental Charges to user departments/divisions. Allocations were revised in FY 2012/13 and are based on the number of computers assigned to that area with minor adjustments for administrative computers.

CAPITAL IMPROVEMENT IMPACT ON OPERATING BUDGET

Most capital improvement projects identified in the City's Capital Expenditure Budget (CEB) Five Year projection are routine in nature and are not projected to have an impact on City operations, financially or otherwise. With certain infrastructure projects there may be some expectation of reduced maintenance costs, however it is assumed that the maintenance needs of other infrastructure will effectively replace the needs of the replaced and improved infrastructure so no decrease in maintenance is budgeted. The following projects are not routine in nature and will affect operations, although the financial impact is expected to be minimal for most.

Fire Department - Training Facility Remodel
The Department plans to repair and replace aged and deteriorated components of the training tower including roof, masonry work, and interior burn room components. Over the years, the repetitive use of this structure has caused a deleterious effect that once corrected will allow the Department to continue to train safely 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. The capital expenditure budget plans for engineering for a new station to begin in 2026 and construction in 2027.

Police Department – Body & In-Car Cameras
The purchase of body cameras and in-car cameras for Police Officers would add operating costs for IT maintenance, data storage, and additional FOIA requests. The operating costs for the cameras will depend on if the cameras are purchase or leased, if a third party is responsible for maintaining them, who is managing the additional FOIA requests, and if the data is stored off-site using cloud servers. Therefore, costs, including the camera, could range between $1,000 to $3,000 annually, per camera for approximately 90 cameras total.

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 - Automotive Lift Replacement
The medium automotive truck lifts will be 24 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 – Fuel Island Replacement
The fuel island replacement project plans to remove the existing underground fuel storage tanks and install one 10,000-gallon tank for diesel and one 15,000-gallon tank for gasoline. The current tanks are 23 years old therefore have a greater insurance liability because of the enhanced leak risk, so the new tanks will slightly reduce the City liability insurance.

Public Works Garage – Phase III and Other Improvements
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 Garage – Switchgear Replacement
The current PW garage main electric switch has a defect which has caused false trips, turning off power to the building leading to the inability to complete work. Additionally, there is a strong probability that the switch could trip and not be reset which would leave the garage without power thereby stopping work forcing the City to pay for downtime and mechanic work being temporally outsourced.

Public Works Garage – Building Automation System (BAS)
The PW garage BAS controls the heating, ventilation, and air-conditioning as well as monitor noxious gas. The replacement of this system would reduce the annual repair costs for the old system and reduce potential liability because of enhanced detection of carbon monoxide, nitric oxide, and explosive gases.

First Street Landscape Improvement Project
The project consists of improving the landscaping along the railroad on First Ave/Park Ave from Geneva Ave to West Ave. 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 by approximately $25,000 or more per year.

Traffic Signal Controllers
The current traffic signal controllers at eleven intersections are obsolete and are close to thirty years old and replacement parts 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.

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. Other planned projects are the Yorkfield detention basin wall repairs, individual home flood-proofing within the Brynhaven

Subdivision and the Crestview area, and stormwater improvements at Euclid/McKinley, N. Graue Woods, Spring/Eggleston, and West/Second. 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.

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.

Atrium Force Main

Staff continues to manage the repairs of numerous force main breaks per year on certain lift station force mains. At present, the Romans Road, North Avenue, and Berkley/Adams have had no force main breaks in the past 4 years, but the Atrium and North Industrial force mains have had 2 breaks in the past couple years. The Atrium force main can only handle pressure up to 350gpm while the station is capable of pumping 1,250gpm. Therefore, the Atrium force main has become a priority due to recent development in the area.

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-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.

Metra Station Upgrades
The existing Metra station needs repair and improvement. The project will include reconstruction of the existing station, additional warming shelters, a new pedestrian underpass, new platforms, bike parking, and various site improvements. The new Metra station would have greater energy efficiency, but the additional warming shelters would add to energy costs.

CITY OF ELMHURST, ILLINOIS
ORGANIZATIONAL MATRIX
BY DEPARTMENT & FUND

	General Funds		Special Revenue Funds				Enterprise Funds		Capital Project Funds						Debt Service Funds	Trust and Agency Funds		
Department	**Gen (110)**	**CIP (111)**	**Lib (210)**	**Lib EA (215)**	**Lib B&I (219)**	**MFT (250)**	**MUF (510)**	**PRK (530)**	**TIF 1 (310)**	**TIF 3 (325)**	**TIF 4 (330)**	**TIF 5 (335)**	**DT TIF (340)**	**Stwtr (305)**	**D-Svc (405)**	**PD/Fire PF (750/760)**	**Glos (720)**	**WrkCsh (770)**
General Government																		
Administration	✓						✓		✓	✓	✓	✓	✓					
Electected Officals	✓																	
Board of Fire & PD Comm.	✓															✓		
Communications	✓																	
Visitor & Tourism	✓																	
Cable TV	✓																	
Planning and Develop.	✓						✓											
Finance	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Human Resources	✓						✓											
Management Inf. Sys.	✓						✓											
Public Safety																		
Police Department	✓							✓								✓		
Fire Department																		
Fire Protection	✓															✓		
Wireless Radio Alarm Svc	✓																	
ESDA	✓																	
Buildings	✓																	
Public Works																		
Public Works Admin.	✓	✓					✓	✓						✓				
PW Engineering	✓	✓					✓	✓						✓				
Street & Alley Maint.	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	✓				
Snow Removal	✓	✓				✓												
Forestry	✓	✓																
Electrical	✓	✓				✓	✓											
Muni Blgs Maint.	✓	✓					✓	✓									✓	
Central Equip Maint.	✓	✓																
Public Benefits	✓	✓																
Water Prod. & WW Treat.	✓						✓											
Water Dist. & WW Collec.	✓						✓											
Other																		
Rubbish Disposal	✓																	
Human Services	✓																	
Health Department	✓																	
History Museum	✓	✓																
Public Library			✓	✓	✓													

*Matrix highlights the funds that are responsible for providing funding for departmental projects and/or day-to-day functions

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 consists of approximately 1,500 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. Other public improvements are the primary remaining expenditures of the fund. The TIF was terminated 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. Proceeds from the 1998 general obligation bond issue and property tax increment revenues have funded the development of the Rt. 83 TIF district. The remaining expenditures include professional services and other public improvements. The TIF was terminated November 16, 2020.

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, roadway improvements, and other public improvements. Receipt of property tax increment will fund development expenditures.

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. Proceeds from the line of credit and issuance of General Obligation Bonds will fund any gap between development expenditures and property tax increment receipts. 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 (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

2023 - 2027

Table of Contents

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2023 - 2027
TABLE OF CONTENTS

DESCRIPTION	PAGE
Transmittal Letter	6-13
Five Year Capital Improvement Fund Projections	14-16
Five Year Capital Expenditure Graph by Fund	17
Five Year Capital Expenditure Summary by Department/Fund	18
Five Year Capital Expenditure Program Overall Summary	19-24
Five Year Capital Expenditure Budget - Funding Sources Graph	25
Five Year Capital Expenditure Budget Summary by Priority and Funding Source	26
GENERAL FUND	
Fire Department	
Training Tower Repair/Tuckpointing	27
Fire Station 1 - Building Imp	28
Police Department	
Body Cameras	29
Police Station/Building Improvement	30
Public Works - Administration	
Automotive Lift Replacement (77.5%)	31
Fuel Island Replacement (77.5%)	32
PW Garage Phase III and Other Impr. (77.5%)	33
PW Garage Switchgear Replacement (77.5%)	34
PW Garage - Building Automation System (77.5%)	35
Public Works - Street Maintenance	
Asphalt Patching -Contract (61.8%)	36
Concrete Street - Patching (57.5%)	37
Street Resurfacing Program	38
Residential Concrete Street Resurf.	39
Street Sealing	40
Alley Rehabilitation	41
Sidewalk Repair - Cost Sharing Program	42
Sidewalk Slabjacking	43
Parking Lot Resurfacing Program (50%)	44
Storm Line Repairs / Lining	45
Storm Sewer Line Cleaning	46
Storm Sewer Ext./Res. Stormwater Mgmt	47
Inlet Cleaning Program	48
Riverside-Monroe-Rte 83 Intersection Impr.	49
Permeable Alley Demonstration Project	50
Lower Elmhurst Dam Paving	51
Industrial Concrete Street Resurfacing (58.5%)	52
Public Works - Snow Removal/Ice Control	
Brine Machine for Anti-Ice	53

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2023 - 2027
TABLE OF CONTENTS

DESCRIPTION	PAGE
Public Works - Forestry	
First Street Landscaping	54
Public Works - Electrical	
LED Streetlights	55
Railroad Interconnect Improvements	56
Traffic Signal Controllers	57
Streetlight & Signal Standards Replacement	58
Streetlight Controller Upgrades	59
Meister Ave. Streetlight Relocation	60
Streetlight System Painting	61
Public Works - Building Repair & Maintenance	
City Hall Carpeting	62
City Hall Elevator Modernization	63
City Hall Server Room Cooling Replacement	64
City Hall Wellness Room & Restroom	65
Dais Updating	66
Public Works - Public Benefit	
Bike and Ped Plan Improvements	67
New Sidewalk Installation	68
Levee Maintenance Project	69
Route 83 Pedestrian Bridge	70
Historical Museum	
Museum Campus Improvements	71
Glos Mansion Chimney Repair	72
Performance Venue	73
MOTOR FUEL TAX FUND	
Streets	
Brush Hill Roadway Improvements	74
Butterfield & York Intersection Impr.	75
First St./Park Ave. Bridge Deck Replacement	76
Villa Ave. Street Resurfacing Program	77
Cayuga Ave. Roadway Reconstruction	78
NW Elmhurst Roadway Reconstruction	79
MUNICIPAL UTILITY FUND	
Water/Wastewater - Administration	
Engineering for Water System	80
Automotive Lift Replacement (22.5%)	31
Fuel Island Replacement (22.5%)	32
PW Garage - Phase III/Other Impr. (22.5%)	33

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2023 - 2027
TABLE OF CONTENTS

DESCRIPTION	PAGE
PW Garage Switchgear Replacement (22.5%)	34
PW Garage - Building Automation System (22.5%)	35
Water Distribution	
Asphalt Patching - Contract (19.1%)	36
Concrete Street - Patching (42.5%)	37
Watermain Improvements	81
Potable Water Pumping Station Improvements	82
Sanitary Sewer Maintenance	
Asphalt Patching (19.1%)	36
Sanitary Sewers Improvement	83
Sanitary Sewer Line Cleaning	84
Engineering- Sanitary Collection System	85
San. Sewer Line Cost Sharing Program	86
Atrium Force Main	87
Lift Station Repairs	88
Wastewater Treatment Plant	
WRF Engineering	89
HVAC Replacement - Bldg. 1 & 4	90
WRF Clarifier Project (Bundle 5)	91
WRF Phosphorus Project (Bundle 6)	92
PARKING SYSTEM FUND	
Parking Lot Resurfacing Program (50%)	44
Parking Deck Maintenance	93
Electric Charging Stations at Decks (70%)	94
Parking Garage Counter System	95
STORMWATER DETENTION PROJECTS FUND	
Yorkfield Detention Basin Wall Repairs	96
Brynhaven Subdivision Stormwater Project	97
Crestview Area Stormwater Project	98
Euclid McKinley Stormwater Improvements	99
N. Graue Woods Stormwater Improvements	100
Spring/Eggleston Stormwater Improvements	101
West/Second Stormwater Improvements	102
Storm Station Rehabilitations	103
Misc. Stormwater Improvements	104

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2023 - 2027
TABLE OF CONTENTS

DESCRIPTION	PAGE
TAX INCREMENT FINANCING FUNDS (TIFs DT, III, IV and V)	
First Street Sanitary Line Replacement (DT TIF)	105
Schiller Deck Screening Wall (DT TIF)	106
York & Arthur Traffic Signal Improvements (DT TIF)	107
Metra Station Upgrades (DT TIF)	108
Electric Charging Stations at Decks (DT TIF) (30%)	94
DT Streetscape Improvements (DT TIF)	109
North York Sidewalk Improvements (TIF IV)	110
North Industrial Force Main (TIF IV)	111
North York Roadway Improvements (TIF IV)	112
Ind. Concrete Street Resurf. (TIF V) (41.5%)	52
Façade Renovation (TIF IV/TIF V/DT TIF)	113
Other Public Improvements (TIF IV/TIF V/DT TIF)	114
VEHICLE REPLACEMENT SCHEDULE	
Vehicle & Equipment (Gen; MUF; Parking)	115-124
INFORMATION TECHNOLOGY REPLACEMENT SCHEDULE	
Information Technology (Detail) - Five (5) Year Capital Expenditure Request	125

CITY OF ELMHURST

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MAYOR
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CITY CLERK
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CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 12, 2022

To: Mayor Levin and Members of the City Council

From: James A. Grabowski, City Manager

Re: Preliminary 2023 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 $295.1 million from $251.2 million over the previous year's plan. Of that total, $94.3 million is for General Fund related capital expenditures including $52.1 million for facility improvements to the Police Station ($23.1 million) and Fire Station 1 ($18 million). Reasons for the increase include significant construction cost increases and some carryover projects from the current year. Two large projects also increased in cost from the prior year. The train station project increased from $34.7 million to $40.2 million. At the Wastewater Treatment Plant, Bundle 5, which relates to readying the plant to treat for phosphorus, increased from $15.5 million to $25 million. Bundle 6, also for phosphorus, is added to the fifth year of the CEB at a cost of $25 million.

Capital Improvement Fund (CIF) estimated revenues for 2022 have rebounded from the pandemic and have increased to record levels for the City. Budgeted 2022 revenues of $6.6 million are estimated to end the year at $8.2 million. Projected revenues for 2023 total $8.2 million. The Capital Improvement Fund is Funded by four main revenue sources including state income tax, home rule sales tax, telecommunications tax, and grants. The City receives a per-capita distributed share of state income taxes. Income tax revenue continues to benefit from a strong labor market and/or wage inflation, large corporate income taxes, and higher estimated tax payments from individuals with pass-through entities. Based on data provided by the Illinois Municipal League (IML), the City anticipates to receive $5.8 million in 2022 as compared to the 2022 budget of $4.6 million and receive $5.5 million in 2023. Home Rule Sales Tax is estimated to end 2022 at $1.9 million as compared to a budget of $1.7 million. The City is budgeting $1.85 million in Home Rule Sales Tax for 2023. The City has seen growth from a change in legislation on the taxation of internet purchases, pent up demand from the recession, and likely price inflation. The City's Telecommunications Tax continues its downward decline as residents shift away from landline phones. While the estimated actual for 2022 is almost $30,000 higher than budget, the 2022 estimated revenue is still anticipated to decline 3% from 2021. The forecast

anticipates a 5% decline each year in telecommunications tax. The City also seeks out grants wherever possible to offset the cost of its capital projects. The five-year Capital Improvement Fund anticipates $5.95 million in grant funds.

Based on IML projections, the Transportation Renewal Fund (2019 increase in gasoline motor fuel tax of $0.19/gallon) is expected to increase 6% in 2023 and base MFT revenue is projected to increase by 5%. This translates to a 7% increase in budgeted MFT revenue for 2023. Additionally, over the past three years, the City has received Rebuild Illinois grant funds. These remaining funds will be used for roadway related capital improvement projects. 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 projects such as the Metra Station Improvements and Police and Fire Station 1 Building Improvements.

Highlights of the Preliminary 2023 CEB are:

- **Inflation and Supply Chain Constraints**

  The 2021 and 2022 CEB programs were influenced by the pandemic and the economic uncertainty surrounding that time. As the City has moved through 2022, inflation, which has been extremely low for nearly the past decade, has increased substantially. Inflation has been coupled with supply chain gridlocks. These issues have impacted the cost of material and labor needed to complete capital projects. Additionally, supply chain issues have increased the lead time for project materials. In 2022, the City chose to defer its watermain replacement program due to these issues. In 2022, the bid for the McKinley stormwater station was $5.1 million, above the 2022 budget of $3.2 million. The next bundle of improvements at the Wastewater Treatment Plant, which was previously estimated at $15 million may approach $25 million. This year's CEB includes pricing increases where current market conditions indicate it is necessary. However, each project the City moves forward in 2023 and beyond will continue to bear both inflation and supply chain risk.

- **Public Safety Building Improvements (General Fund)**

  Both public safety building projects were included in the prior year CEB. Both projects, while needed, have enough flexibility to be pushed out a year or more. To proceed with either project, a location would need to be selected. The City is in the process of reviewing City-owned property to determine the best use of City parcels, whether for City operations or for other development.

  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 was built in 1999. In addition to the proposed Phase III improvements, several other repairs and replacements are included in the CEB. In 2023, the Switchgear and Building Automation System for the Garage need replaced. Both are obsolete and repair parts are becoming unavailable. The 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 three existing vehicle lifts. $4.2 million has been budgeted for these improvements in the General Fund along with $1.2 million in the Municipal Utility Fund (MUF). It is anticipated that some costs will be shared with other entities such as the Elmhurst Park District. In 2022, the City was able to close on the remainder of the property expansion which has been under contract since 2001.

Street Maintenance: The CEB plans for an aggressive annual street management program over the next five years, allocating $36.8 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. 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 $1,865,000 have been approved to benefit the Butterfield Road and York Street Intersection Improvement project where construction is scheduled for 2025; the local share of $47,000 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 Park Avenue bridge deck, including the cleaning/painting of the steel support structure ($1.0 million). Other Five-Year CEB projects utilizing MFT and other related State revenues include Brush Hill Roadway Improvements ($1.4 million) and NW Elmhurst Roadway Reconstruction ($2.1 million), and Cayuga Avenue Reconstruction ($1.6 million).

Other Public Benefits Projects

The CEB includes out two bicycle/pedestrian safety projects. The first is the pedestrian/bicycle bridge over Rt. 83 north of North Avenue. The estimated cost is $3.2 million with the anticipation of receiving $3.1 million in grant funds to complete the project. The City also recently completed a bike and pedestrian plan. The Five Year CEB includes $881,000 to implement the "near-term" recommendations included in the plan.

- **History Museum**

In 2022, the Museum began 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 totaled $285,800 and was funded, in the majority, by the receipt of grant funding from the State of Illinois. This project will conclude in 2023. 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 is funded by a grant from the State of Illinois. This project will commence in 2022, but will be mainly completed in 2023. Lastly, in 2022, it was noticed that significant damage had occurred to the museum's chimneys, likely caused by the Derecho winds in 2020. A review by an engineer suggested to complete the repair, costing $213,600, as soon as possible to prevent chimney failure in the near future.

- **Information Technology**

The 2023 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 continues significant upgrades of $1.8 million to the City's Enterprise Resource Planning (ERP) software and cybersecurity system, which began in 2022 and is anticipated to complete in 2024. 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 2023 CEB anticipates three major water distribution projects. First, the watermain replacement project schedules replacement of watermain at a cost of $19.6 million over the next five years. 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. Due to a combination of pricing and supply chain constraints, the water main project for 2022 was deferred into 2023 and strives to complete two years of work within one year. The City is falling behind in its 90-year target of annually replacing 2.1 miles of main. Currently, the City is replacing approximately 1.8 miles of main per year since 2017. This equates to a 100 year replacement schedule. 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 2023 CEB includes design and construction of the north reservoir pumping station improvements in 2023 (engineering) and 2025 (construction). The anticipated cost is $8.3 million; and most of the funding is from a proposed (new) IEPA loan.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The Five Year CEB includes Sanitary Sewer Maintenance projects totaling $20.2 million and WWTP projects totaling $52.9 million. Sanitary Sewer Collection System annual programs include video review and lining of sewer lines at a cost of $9.65 million over five years, sewer line cleaning in the amount of $1.7 million over five years, sanitary sewer engineering at a cost of $2.8 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 includes annual repairs and projects on the lift stations with a total five-year cost of $2.45 million. Lastly, a $3 million replacement of the Atrium force main has been shifted forward due to development in the area. All of these projects are funded by sewer user fees. 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 ($25 million) and engineering/installation of biological improvements and related equipment needed to remove phosphorus pursuant to Federal law ($27 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. In addition, the CEB includes $750,000 for engineering related to the WWTP and $100,000 for the replacement of HVAC in Buildings 1 & 4.

- **Parking Deck Improvements**

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

♦ **Stormwater Management**

The City continues to prioritize stormwater management projects in the this year's CEB. During 2021 and 2022, the Finance, Council Affairs, and Administrative Services (FCA&AS) Committee has been discussing how to provide additional funding for stormwater debt service and stormwater projects. The City is in the process of evaluating a potential stormwater fee as a funding source. The Committee also reviewed a long-term forecast of the Stormwater Fund and adjusted timing of projects to avoid issuing future debt, reducing the future debt burden. Pursuant to that plan, the CEB includes $17.3 million in stormwater projects. $9.1 million is planned for storm station rehabilitations. Of that amount, $2.96 million will be funded through American Rescue Plan Act (ARPA) grant dollars. In 2026, installation of a 9 acre-foot of underground stormwater detention and storm sewer improvements are planned near Spring Road and Eggleston Avenue in order to reduce flooding in the area. The City has identified $2 million in federal grant funds to offset the cost of this project. Other planned stormwater projects include Yorkfield detention basin wall repairs ($300K) and improvements in Brynhaven subdivision ($190K), Crestview area ($120K), Euclid McKinley ($250K), and North Graue Woods ($920K). The Five Year CEB also includes the City's stormwater maintenance programs including storm line repairs and lining ($1.4 million), storm sewer cleaning ($1.2 million) and storm sewer extension/residential stormwater program ($900K).

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

Train Station Upgrades: The 2023 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 $40.3 million over the next three years. It is anticipated that federal and local grants will cover $22.4 million of the cost. As proposed, the remaining amount will be covered by TIF funds or through bonding; however, additional grant funds will be pursued.

Other Projects: The budget also provides for various improvements in the TIF Districts as follows:

- TIF 4 (North York): Improvements are planned to the North York Street sidewalk with an overall cost of $2.1 million. However, the City has applied for grant funds of $1.5 million to offset the cost of the project. North York Street from Crestview Avenue to Grand Avenue is planned to be resurfaced in 2023 with a cost of $3.25 million. The North Industrial Force Main will be replaced at a cost of $3.25 million.
- TIF 5 (Church Rd/Lake St): Industrial concrete streets will continue to be resurfaced in TIF 5 in 2023 and 2024.
- TIF 6 (Downtown TIF): In addition to the train station project discussed above, several projects are included in the CEB for the Downtown TIF. A screening wall is planned for the Schiller Deck to block view of the station and prevent items from being dropped off the southern portion of the deck. Replacement of the First Street Sanitary Line is planned at a cost of $1.5 million. Ongoing streetscape improvements are also included.
- The façade renovation program continues to be funded in the TIF districts with $2.25 million being funded in the Five Year CEB.

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 19th at the City Council meeting. In order to allow adequate time for capital items to be included in the City's 2023 Operating Budget, any revisions to the CEB should be presented to City staff by September 30th. In past years, most items have been discussed at the Public Works Committee. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2023 Two-Year Operating Budget and distributed to the City Council on October 17, 2022.

The 2023 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

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	Five (5) Year Projections 2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Revenues:									
State Income Tax	3,864,615	4,705,713	4,597,600	5,787,000	**5,500,000**	**5,610,000**	**5,722,200**	**5,836,644**	**5,953,400**
1/4% Home Rule Sales Tax	1,501,659	1,815,817	1,663,750	1,908,000	**1,850,000**	**1,887,000**	**1,924,740**	**1,963,235**	**2,002,499**
Telecommunications Tax	281,349	245,575	209,000	237,500	**218,500**	**207,575**	**197,200**	**187,300**	**177,900**
Special Service Area Payments	11,006	-	-	-	**-**	**-**	**-**	**-**	**-**
Rental Income - 180 W Park , net (a)	208,000	249,070	162,100	180,000	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**
Grants	-	-	-	85,708	**448,000**	**52,304**	**2,592,700**	**240,000**	**2,616,000**
Interest	33,891	1,100	1,000	14,000	**30,000**	**50,000**	**50,000**	**50,000**	**50,000**
Total Revenues	5,900,520	7,017,275	6,633,450	8,212,208	**8,226,500**	**7,986,879**	**10,666,840**	**8,457,179**	**10,979,799**
General Fund Transfers:									
Road Improvements									
Butterfield & York Intersection	6,000	-	-	-	**8,000**	**-**	**-**	**-**	
Riverside-Monroe-Rt83 Intersection Im	**-**	-	-	-	**270,000**	**-**	**340,000**	**-**	**3,800,000**
Street Resurfacing/Parking Lot Imp.	-	2,200,000	2,300,000	2,300,000	**2,950,000**	**2,950,000**	**2,950,000**	**2,950,000**	**2,950,000**
Unimproved Road/Alley Rehab.	-	150,000	180,000	180,000	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**
Permeable Alley Demonstr. Proj	-	-	-	-	**-**	**-**	**40,000**	**320,000**	**-**
Concrete Street Resurfacing	-	507,483	540,000	540,000	**-**	**-**	**620,000**	**620,000**	**620,000**
Ind'l Concrete Street Resurfacing	-	-	-	-	**-**	**-**	**535,000**	**440,000**	**445,000**
Streetlight/Signal Improvements									
LED Streetlights	-	-	80,000	60,000	**60,000**	**60,000**	**60,000**	**-**	**-**
Traffic Signal Controllers	-	-	140,000	140,000	**220,000**	**-**	**-**	**-**	**-**
Streetlight & Signal Std Replacement	-	102,051	110,000	110,000	**190,000**	**150,000**	**150,000**	**-**	**-**
Streetlight Controller Upgrades	-	89,920	-	-	**220,000**	**200,000**	**200,000**	**200,000**	**200,000**
Meister Ave. Streetlight Relocation	-	-	-	-	**-**	**-**	**100,000**	**-**	**-**
Streetpole Painting	-	49,813	50,000	50,000	**-**	**50,000**	**50,000**	**50,000**	**50,000**
Sidewalk/Pedestrian Improvements									
Sidewalk Repair/Cost Sharing Program	3,108	150,000	180,000	180,000	**200,000**	**150,000**	**150,000**	**150,000**	**150,000**
Public Benefit Sidewalk Installation	-	-	50,000	45,000	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Rt 83 Pedestrian Bridge	-	-	-	-	**220,000**	**-**	**2,936,100**	**-**	**-**
Storm Sewer Repair/Improvements									
Storm Line Repairs/Lining	-	243,782	450,000	45,000	**655,000**	**25,000**	**250,000**	**250,000**	**250,000**
Storm Sewer Line Cleaning	-	-	300,000	30,000	**-**	**300,000**	**300,000**	**300,000**	**300,000**
Storm Sewer Ext./Res. Strmwtr Mgmt	75,000	75,000	75,000	75,000	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**
Inlet Cleaning	-	77,615	80,000	80,000	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**
Other Public Improvements									
Lower Elmhurst Dam Paving	-	-	-	-	**-**	**-**	**-**	**150,000**	**-**
Public Benefit IL Prairie Path Impr.	-	-	100,000	5,000	**-**	**-**	**-**	**-**	**-**
Levee Maintenance Project	-	-	-	-	**40,000**	**-**	**-**	**-**	**-**
Bike and Ped Plan Impr.	-	-	234,145	-	**-**	**234,200**	**248,100**	**399,200**	**-**
North Avenue Retaining Wall Repl.	-	-	25,000	-	**-**	**-**	**-**	**-**	**-**
Bridge/Underpass/RR Imp.	-	-	28,600	78,208	**250,000**	**67,304**	**115,000**	**-**	**-**
Contingency-Deferrals-TIF Studies	-	-	-	-	**-**	**-**	**-**	**-**	**-**
Public Infrastructure Imp. (Metra Static	-	-	-	-	**-**	**-**	**-**	**-**	**-**

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

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	Five (5) Year Projections 2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Equipment/Vehicles/IT									
Mgmt. Information System	37,897	221,647	459,225	473,925	**339,075**	**237,000**	**153,750**	**191,250**	**345,000**
Fire Equipment/Trucks	835,300	-	-	-	-	-	-	-	-
ESDA/Public Safety Equipment	-	-	-	-	-	-	-	-	-
Repayment for Radio Alarms (c)	-	-	-	-	-	-	-	-	-
Municipal Building/Facility Improvements									
Building Admin - 180 W Park (b)	26,046	30,000	30,000	30,000	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
Police Admin. Bldg. & Inf System	-		-	-	-	-	-	-	-
Fire Facilities									
Station 2 - Source Capture	-	-	6,500	6,500	-	-	-	-	-
Fire Training Facility	-	-	70,000	-	**125,000**	**125,000**	**125,000**	-	-
City Hall/Museum									
City Hall Carpeting	-	-	-	-	**38,000**	**38,000**	**38,000**	**38,000**	-
City Hall Elevator	-	-	-	-	-	-	**130,000**	-	-
City Hall Server Room Cooling Replac	-	-	-	-	**72,000**	-	-	-	-
City Hall Wellness Room & Restroom	-	-	-	-	**230,000**	-	-	-	-
Dais Updating	-	-	62,500	62,500	**50,000**	-	-	-	-
Public Works Facility Imp									
Garage Roof Replacement	-	715,949	-	-	-	-	-	-	-
Exterior Painting	-	-	52,500	52,500	-	-	-	-	-
HVAC Repairs	-	-	151,200	151,200	-	-	-	-	-
Brine Machine	-	-	61,000	-	-	-	**320,000**	-	-
Automotive Lift Replacement	-	-	-	-	**84,000**	**150,938**	**145,425**	-	-
Fuel Island Replacement	-	-	-	-	**18,375**	**393,750**	-	-	-
Switchgear Replacement	-	-	-	-	**21,000**	-	-	-	-
Building Automation System	-	-	-	-	**183,750**	-	-	-	-
PW Garage (Phase III)	-	-	-	-	**35,500**	**105,000**	**1,680,000**	-	-
Total General Fund Transfers	983,351	3,897,311	5,815,670	4,694,833	**6,939,700**	**5,696,192**	**12,096,375**	**6,518,450**	**9,570,000**
Other Transfers - Capital Projects									
Public Facilities (c)	568,075	568,075	568,075	568,075	**568,075**	**568,075**	**568,075**	**568,075**	**568,075**
Parking System (d)	1,467,736	1,488,973	1,486,929	1,486,929	**1,493,785**	**898,113**	**898,170**	**899,981**	**895,350**
Other Transfers - Debt Service									-
2009A G.O. Bond Retirement	166,671	166,546	-	-	-	-	-	-	-
2012 G.O. Bond Retirement	131,615	123,251	-	-	-	-	-	-	-
2014B G.O. Bond Retirement	384,821	318,366	309,735	309,735	**571,258**	**552,806**	**971,936**	**933,808**	**716,426**
2017A G.O. Bond Retirement	334,963	334,776	334,363	334,363	**336,188**	**332,788**	**334,163**	**332,775**	**331,163**
2019 G.O. Bond Retirement	-	71,073	74,989	74,989	**75,184**	**75,355**	**74,898**	**75,032**	**75,142**
2021 G.O. Bond Retirement	-	51,566	848,702	848,383	**1,617,135**	**1,591,189**	**329,959**	**328,808**	**331,510**
Accruals for March Debt Svc. Pymts	-	-	-	-	-	-	-	-	-
Bank Charges/Fees	723	129	2,000	2,000	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Total Debt Service Transfers	1,018,793	1,065,707	1,569,789	1,569,470	**2,601,765**	**2,554,138**	**1,712,955**	**1,672,423**	**1,456,240**
Total Expenditures (Transfers)	4,037,955	7,020,066	9,440,463	8,319,307	**11,603,325**	**9,716,518**	**15,275,575**	**9,658,930**	**12,489,665**

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

	2020	2021	2022		Five (5) Year Projections				
	Actual	Actual	Budget	Estimated	**2023 Projected**	**2024 Projected**	**2025 Projected**	**2026 Projected**	**2027 Projected**
Excess (Def.) Revenues Over Exp.	1,862,565	(2,791)	(2,807,013)	(107,099)	**(3,376,825)**	**(1,729,639)**	**(4,608,735)**	**(1,201,751)**	**(1,509,865)**
Other Financing Sources/(Uses):									
Transfer In (e)	-	-	-	-	**324,942**	**-**	**-**	**-**	**-**
Total Other Fin. Sources/(Uses)	-	-	-	-	**324,942**	**-**	**-**	**-**	**-**
Excess (Def.) of Rev. and Other Fin. Sources Over Exp. And Other Fin. Uses	1,862,565	(2,791)	(2,807,013)	(107,099)	**(3,051,883)**	**(1,729,639)**	**(4,608,735)**	**(1,201,751)**	**(1,509,865)**
Fund Balance Previous Year	5,181,043	7,043,608	7,040,817	7,040,817	**6,933,718**	**3,881,835**	**2,152,196**	**(2,456,539)**	**(3,658,289)**
Fund Balance Current Year	7,043,608	7,040,817	4,233,804	6,933,718	**3,881,835**	**2,152,196**	**(2,456,539)**	**(3,658,289)**	**(5,168,155)**

Revenue assumptions for 2023 - 2027 projections:

- 2023 Income Tax @ $139/capita per Illinois Municipal League but a 2% increase in 2024-2026
- Assumes a 2% increase in Home Rule Sales Tax in 2023-2025
- Assumes decrease in Telecommunications Tax of 5% annually.
- Includes Expenditures from the proposed Five Year CEB.

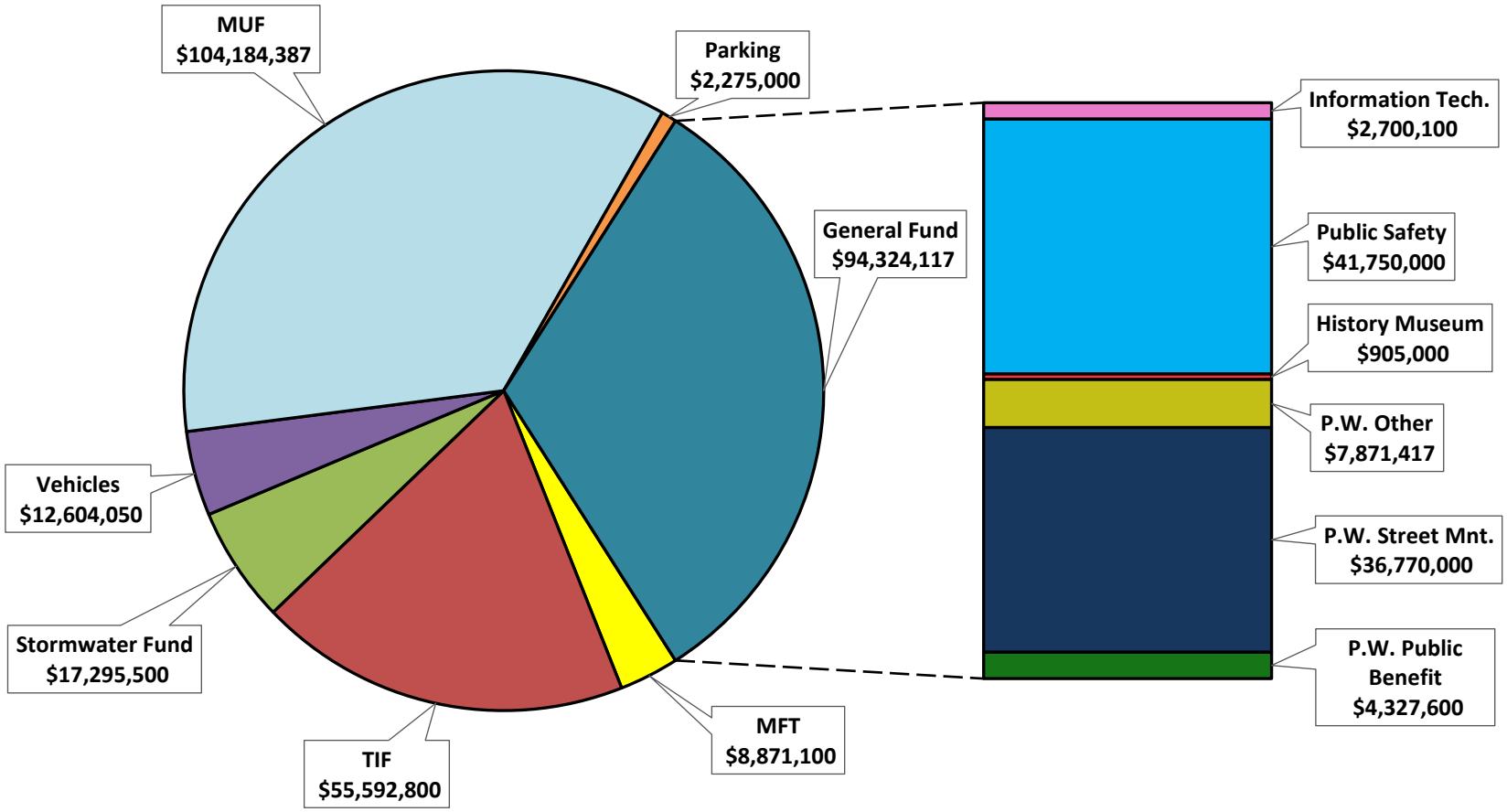
Notes:

(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) Transfer for funding of the Addison Avenue Parking Deck Project.
(e) Transfer to CIF of remaining balance in TIF 1

CITY OF ELMHURST

2023 - 2027 FIVE YEAR CEB

EXPENDITURES - $295,146,954



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

	2023	2024	2025	2026	2027	Total
General Fund						
Fire Department	125,000	125,000	125,000	1,500,000	16,500,000	18,375,000
Police Department	1,750,000	15,500,000	6,125,000	-	-	23,375,000
P.W. Administration	496,375	959,063	2,694,675	-	-	4,150,113
P.W. Street Maintenance	6,186,000	5,537,000	7,175,000	7,250,000	10,622,000	36,770,000
P.W. Snow Removal/Ice	-	-	320,000	-	-	320,000
P.W. Forestry	70,000	55,000	-	-	-	125,000
P.W. Electrical	940,000	527,304	675,000	250,000	250,000	2,642,304
P.W. Building Maintenance	390,000	38,000	168,000	38,000	-	634,000
P.W. Public Benefit	310,000	284,200	3,234,200	449,200	50,000	4,327,600
History Museum	905,000	-	-	-	-	
Information Technology	1,384,100	396,000	205,000	255,000	460,000	2,700,100
Total General Fund	**12,556,475**	**23,421,567**	**20,721,875**	**9,742,200**	**27,882,000**	**94,324,117**
Motor Fuel Tax Fund	**1,978,700**	**1,659,500**	**1,862,500**	**1,885,400**	**1,485,000**	**8,871,100**
Municipal Utility Fund						
Water/Wastewater Admin.	373,625	503,437	1,032,325	250,000	275,000	2,434,387
Water Distribution	6,262,500	3,662,500	11,462,500	3,662,500	3,662,500	28,712,500
Sanitary Sewer Maintenance	6,837,500	3,162,500	3,337,500	3,387,500	3,462,500	20,187,500
Wastewater Treatment Plant	25,250,000	150,000	2,150,000	150,000	25,150,000	52,850,000
Total Municipal Utility Fund	**38,723,625**	**7,478,437**	**17,982,325**	**7,450,000**	**32,550,000**	**104,184,387**
Parking System Fund	**301,000**	**557,000**	**565,000**	**535,000**	**317,000**	**2,275,000**
Stormwater Detention Projects	**5,450,000**	**1,265,250**	**1,580,250**	**7,850,000**	**1,150,000**	**17,295,500**
Tax Increment Financing Funds	**8,017,800**	**29,725,000**	**16,510,000**	**670,000**	**670,000**	**55,592,800**
Vehicle Replacement						
General Fund	2,950,650	1,397,150	1,840,000	1,323,900	2,822,000	10,333,700
Municipal Utility Fund	952,000	210,350	375,000	308,000	325,000	2,170,350
Parking Fund	-	-	-	-	100,000	100,000
Total Vehicle Replacement	**3,902,650**	**1,607,500**	**2,215,000**	**1,631,900**	**3,247,000**	**12,604,050**
Total - All Funds	**70,930,250**	**65,714,254**	**61,436,950**	**29,764,500**	**67,301,000**	**295,146,954**

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2023 - 2027
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures							Revenue Sources			
						Fiscal Year								
				2022 Budget	2022 Est.	2023	2024	2025	2026	2027	5-year Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	General Fund														
	Fire Department														
N/A	Source Capture (Station 2)	IV	A	65,000	65,000	-	-	-	-	-	-	-	-	-	-
26	Training Tower Repair	III	A	70,000	-	125,000	125,000	125,000	-	-	375,000	-	375,000	-	375,000
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					125,000	125,000	125,000	1,500,000	16,500,000	18,375,000	-	375,000	18,000,000	18,375,000
	Police Department														
28	Body & In-Car Cameras	II	A	-	-	250,000	-	-	-	-	250,000	-	-	250,000	250,000
29	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					1,750,000	15,500,000	6,125,000	-	-	23,375,000	-	-	23,375,000	23,375,000
	Public Works - Administration														
N/A	PW Garage - Exterior Painting (77.5%)	III	B	77,500	77,500	-	-	-	-	-	-	-	-	-	-
N/A	PW Garage - HVAC Repairs (77.5%)	III/V	B	223,200	223,500	-	-	-	-	-	-	-	-	-	-
30	Automotive Lift Replacement (77.5%)	I/II/IV	B	-	-	124,000	222,813	214,675	-	-	561,488	-	380,363	181,125	561,488
31	Fuel Island Replacement (77.5%)	I/III/IV/V	B	-	-	27,125	581,250	-	-	-	608,375	-	412,125	196,250	608,375
32	PW Garage - Phase III (77.5%)	I/V	B	-	-	43,000	155,000	2,480,000	-	-	2,678,000	-	1,820,500	857,500	2,678,000
33	PW Garage - Switchgear Replacement (77.5%)	I/III/IV	A	-	-	31,000	-	-	-	-	31,000	-	21,000	10,000	31,000
34	PW Garage - Building Automation System (77.5%)	I/III/IV/V	A	-	-	271,250	-	-	-	-	271,250		183,750	87,500	271,250
	Total Public Works - Administration					496,375	959,063	2,694,675	-	-	4,150,113	-	2,817,738	1,332,375	4,150,113

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2023 - 2027
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures								Revenue Sources			
						Fiscal Year						Operating		GO Bonds/	
				2022 Budget	2022 Est.	2023	2024	2025	2026	2027	5-year Total	Funds	CIF	Grants/Other	Total
	Public Works - Street Maintenance/Storm														
N/A	North Avenue Retaining Wall Replacement	I/III	A	25,000	25,000	-	-	-	-	-	-	-	-	-	-
35	Asphalt Patching (61.8%)	I/III/V	A	105,000	105,000	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	175,000	175,000	175,000	175,000	175,000	875,000	875,000	-	-	875,000
37	Street Resurfacing Program	I/III/V	A	3,300,000	3,300,000	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	19,750,000	5,000,000	14,750,000	-	19,750,000
38	Residential Concrete Street Resurf.	I/III/V	A	540,000	540,000	-	-	620,000	620,000	620,000	1,860,000	-	1,860,000	-	1,860,000
39	Street Sealing	I/III/V	A	225,000	225,000	280,000	260,000	130,000	240,000	260,000	1,170,000	1,170,000	-	-	1,170,000
40	Alley Rehabilitation	I/III/V	A	180,000	180,000	210,000	210,000	210,000	210,000	210,000	1,050,000	-	1,050,000	-	1,050,000
41	Sidewalk Repair - Cost Sharing Program	IV	A	180,000	180,000	200,000	150,000	150,000	150,000	150,000	800,000	-	800,000	-	800,000
42	Sidewalk Slabjacking	I/IV	A	50,000	50,000	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	64,000	31,000	52,000	60,000	30,000	47,000	220,000	220,000	-	-	220,000
44	Storm Line Repairs/Lining	I/II/III/IV	A	450,000	45,000	655,000	25,000	250,000	250,000	250,000	1,430,000	-	1,430,000	-	1,430,000
45	Storm Sewer Line Cleaning	I/III/IV	B	300,000	30,000	-	300,000	300,000	300,000	300,000	1,200,000	-	1,200,000	-	1,200,000
46	Storm Sewer Ext./Res. Stormwater Mgmt.	I/III	B	150,000	150,000	180,000	180,000	180,000	180,000	180,000	900,000	450,000	450,000	-	900,000
47	Inlet Cleaning Program	I/III/V	A	80,000	80,000	80,000	80,000	80,000	80,000	80,000	400,000	-	400,000	-	400,000
48	Riverside-Monroe-Rte 83 Intersection Impr.	III	A	-	-	270,000	-	340,000	-	3,800,000	4,410,000	-	610,000	3,800,000	4,410,000
49	Permeable Alley Demonstration Project	I/III/V	D	-	-	-	-	40,000	320,000	-	360,000	-	120,000	240,000	360,000
50	Lower Elmhurst Dam Paving	I/III/IV	C	-	-	-	-	-	150,000	-	150,000	-	150,000	-	150,000
51	Industrial Concrete Street Resurfacing (58.5%)	I/III/V	A	-	-	-	-	535,000	440,000	445,000	1,420,000	-	1,420,000	-	1,420,000
	Total Public Works - Street Maintenance					6,186,000	5,537,000	7,175,000	7,250,000	10,622,000	36,770,000	8,490,000	24,240,000	4,040,000	36,770,000
	Public Works - Snow Removal/Ice Control														
52	Brine Machine for Anti-Ice	V	C	305,000	-	-	-	320,000	-	-	320,000	-	64,000	256,000	320,000
	Total Public Works - Snow Removal/Ice Control					-	-	320,000	-	-	320,000	-	64,000	256,000	320,000
	Public Works - Forestry														
53	First Street Landscaping	III	D	90,000	30,000	70,000	55,000	-	-	-	125,000	125,000	-	-	125,000
	Total Public Works - Forestry					70,000	55,000	-	-	-	125,000	125,000	-	-	125,000
	Public Works - Electrical														
54	LED Streetlights	I/II/III/IV/V	A	80,000	80,000	60,000	60,000	60,000	-	-	180,000	-	180,000	-	180,000
55	Railroad Interconnect Improvements	III	A	160,000	78,208	250,000	67,304	115,000	-	-	432,304	-	15,000	417,304	432,304
56	Traffic Signal Controllers	I/II/III/IV	A	140,000	140,000	220,000	-	-	-	-	220,000	-	220,000	-	220,000
57	Streetlight & Signal Standard Repl.	III/IV	A	110,000	110,000	190,000	150,000	150,000	-	-	490,000	-	490,000	-	490,000
58	Streetlight Controller Upgrades	I/II/III/IV	A	-	-	220,000	200,000	200,000	200,000	200,000	1,020,000	-	1,020,000	-	1,020,000
59	Meister Ave. Street Light Relocation	II/III/IV	A	-	-	-	-	100,000	-	-	100,000	-	100,000	-	100,000
60	Streetlight System Painting	III	B	50,000	50,000	-	50,000	50,000	50,000	50,000	200,000	-	200,000	-	200,000
	Total Public Works - Electrical					940,000	527,304	675,000	250,000	250,000	2,642,304	-	2,225,000	417,304	2,642,304

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2023 - 2027
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures							Revenue Sources			
						Fiscal Year								
				2022 Budget	2022 Est.	2023	2024	2025	2026	2027	5-year Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	Public Works - Building Repair & Maintenance														
61	City Hall Carpeting	I/III/IV	A	-	-	38,000	38,000	38,000	38,000	-	152,000	-	152,000	-	152,000
62	City Hall Elevator Modernization	I/II/III/IV	A	-	-	-	-	130,000	-	-	130,000	-	130,000	-	130,000
63	City Hall Server Room Cooling Replacement	I/III	A	-	-	72,000	-	-	-	-	72,000	-	72,000	-	72,000
64	City Hall Wellness Room & Restroom	II/III/IV	A	-	-	230,000	-	-	-	-	230,000	-	230,000	-	230,000
65	Dais Updating	III/V	B	62,500	62,500	50,000	-	-	-	-	50,000	-	50,000	-	50,000
	Total Public Works - Building Repair & Maintenance					390,000	38,000	168,000	38,000	-	634,000	-	634,000	-	634,000
	Public Works - Public Benefit														
N/A	IL Prairie Path at York Street Improvements	IV	A	100,000	5,000	-	-	-	-	-	-	-	-	-	-
66	Bike and Pedestrian Plan Improvements	IV	A	234,145	-	-	234,200	248,100	399,200	-	881,500	-	881,500	-	881,500
67	New Sidewalk Installation	IV	B	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
68	Levee Maintenance Project	I/II/IV	A	-	-	40,000	-	-	-	-	40,000	-	40,000	-	40,000
69	Route 83 Pedestrian Bridge	IV	A	220,000	-	220,000	-	2,936,100	-	-	3,156,100	-	22,000	3,134,100	3,156,100
	Total Public Works - Public Benefit					310,000	284,200	3,234,200	449,200	50,000	4,327,600	-	1,193,500	3,134,100	4,327,600
	Total Public Works					8,392,375	7,400,567	14,266,875	7,987,200	10,922,000	48,969,017	8,615,000	31,174,238	9,179,779	48,969,017
	History Museum														
70	Museum Campus Improvements	III	C	199,400	199,400	86,400	-	-	-	-	86,400	-	-	86,400	86,400
71	Glos Mansion Chimney Repair	III	A	-	-	213,600	-	-	-	-	213,600	213,600	-	-	213,600
72	Performance Venue	III	C	698,500	93,500	605,000	-	-	-	-	605,000	-	-	605,000	605,000
	Total History Museum					905,000	-	-	-	-	905,000	213,600	-	691,400	905,000
	Information Technology (IT)														
127	IT Hardware/Software	I	A	1,505,300	1,381,900	1,384,100	396,000	205,000	255,000	460,000	2,700,100	422,025	1,266,075	1,012,000	2,700,100
	Total Information Technology					1,384,100	396,000	205,000	255,000	460,000	2,700,100	422,025	1,266,075	1,012,000	2,700,100
	Total General Fund					**12,556,475**	**23,421,567**	**20,721,875**	**9,742,200**	**27,882,000**	**94,324,117**	**9,250,625**	**32,815,313**	**52,258,179**	**94,324,117**

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2023 - 2027
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures: 2022 Budget	2022 Est.	Fiscal Year 2023	2024	2025	2026	2027	5-year Total	Revenue Sources: Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	Motor Fuel Tax Fund														
	Streets														
73	Brush Hill Roadway Improvements	III	A	1,200,000	-	1,350,000	-	-	-	-	1,350,000	1,350,000	-	-	1,350,000
N/A	Van Buren and Crescent Reconstruction	I/III	A	1,641,000	1,641,000	-	-	-	-	-	-	-	-	-	-
74	Butterfield & York Intersection Imp.	III	A	160,000	-	220,000	438,000	1,254,000	-	-	1,912,000	47,000	-	1,865,000	1,912,000
75	First St./Park Ave. Bridge Deck Replacement	III	A	360,000	360,000	200,000	840,000	-	-	-	1,040,000	-	-	1,040,000	1,040,000
76	Villa Ave. Street Resurfacing Program	I/III/IV	A	43,500	-	208,700	210,100	473,500	-	-	892,300	892,300	-	-	892,300
77	Cayuga Ave. Roadway Reconstruction	I/III	A	-	-	-	-	135,000	-	1,485,000	1,620,000	1,620,000	-	-	1,620,000
78	NW Elmhurst Roadway Reconstruction	I/III	A	-	-	-	171,400	-	1,885,400	-	2,056,800	2,056,800	-	-	2,056,800
	Total Motor Fuel Tax Fund - Streets					1,978,700	1,659,500	1,862,500	1,885,400	1,485,000	8,871,100	5,966,100	-	2,905,000	8,871,100
	Total Motor Fuel Tax Fund					**1,978,700**	**1,659,500**	**1,862,500**	**1,885,400**	**1,485,000**	**8,871,100**	**5,966,100**	**-**	**2,905,000**	**8,871,100**
	Municipal Utility Fund														
	Water/Wastewater - Administration														
N/A	PW Garage - Exterior Painting (22.5%)	III	B	22,500	22,500	-	-	-	-	-	-	-	-	-	-
N/A	PW Garage - HVAC Repairs (22.5%)	III/V	B	64,800	64,800	-	-	-	-	-	-	-	-	-	-
79	Engineering for Water System	I/II/III/IV	A	150,000	150,000	225,000	225,000	250,000	250,000	275,000	1,225,000	1,225,000	-	-	1,225,000
30	Automotive Lift Replacement (22.5%)	I/II/IV	B	-	-	36,000	64,687	62,325	-	-	163,012	163,012	-	-	163,012
31	Fuel Island Replacement (22.5%)	I/II/III/IV	B			7,875	168,750	-	-	-	176,625	176,625	-	-	176,625
32	PW Garage - Phase III/Other Impr. (22.5%)	I/V	B	-	-	17,000	45,000	720,000	-	-	782,000	782,000	-	-	782,000
33	PW Garage Switchgear Replacement (22.5%)	I/III/IV	A	-	-	9,000	-	-	-	-	9,000	9,000	-	-	9,000
34	PW Garage - Building Automation System (22.5%)	I/III/IV/V	A	-	-	78,750	-	-	-	-	78,750	78,750	-	-	78,750
	Total Water/Wastewater - Administration					373,625	503,437	1,032,325	250,000	275,000	2,434,387	2,434,387	-	-	2,434,387
											-				
	Water Distribution										-				
N/A	Sample Stations/Auto Flushers	III	A	125,000	75,000	-	-	-	-	-	-	-	-	-	-
35	Asphalt Patching (19.1%)	I/III/V	A	32,500	32,500	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	130,000	130,000	130,000	130,000	130,000	650,000	650,000	-	-	650,000
80	Watermain Improvements	I/III/IV/V	A	3,000,000	-	6,000,000	3,300,000	3,300,000	3,500,000	3,500,000	19,600,000	19,600,000	-	-	19,600,000
81	Potable Water Pumping Stations & Reservoirs	I/III/IV	A	-	-	100,000	200,000	8,000,000	-	-	8,300,000	300,000	-	8,000,000	8,300,000
	Total Water Distribution					6,262,500	3,662,500	11,462,500	3,662,500	3,662,500	28,712,500	20,712,500	-	8,000,000	28,712,500
											-				
	Sanitary Sewer Maintenance										-				
35	Asphalt Patching (19.1%)	I/III/V	A	32,500	32,500	32,500	32,500	32,500	32,500	32,500	162,500	162,500	-	-	162,500
82	Sanitary Sewers Improvements	I/II/III/IV	A	2,500,000	1,500,000	1,700,000	1,800,000	1,900,000	2,000,000	2,250,000	9,650,000	9,650,000	-	-	9,650,000
83	Sanitary Sewer Line Cleaning	I/II/III/IV	A	200,000	-	600,000	250,000	250,000	300,000	300,000	1,700,000	1,700,000	-	-	1,700,000
84	Engineering for Sanitary Collection System	I/II/III/IV	A	900,000		525,000	550,000	575,000	575,000	600,000	2,825,000	2,825,000	-	-	2,825,000
85	San. Sewer Line Cost Sharing Program	I/III	A	80,000	80,000	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-	-	400,000
86	Atrium Force Main	I/III/IV	A	-	-	3,000,000	-	-	-	-	3,000,000	3,000,000	-	-	3,000,000
87	Lift Station Repairs	I/III/IV	A	450,000	-	900,000	450,000	500,000	400,000	200,000	2,450,000	2,450,000	-	-	2,450,000
	Total Sanitary Sewer Maintenance					6,837,500	3,162,500	3,337,500	3,387,500	3,462,500	20,187,500	20,187,500	-	-	20,187,500

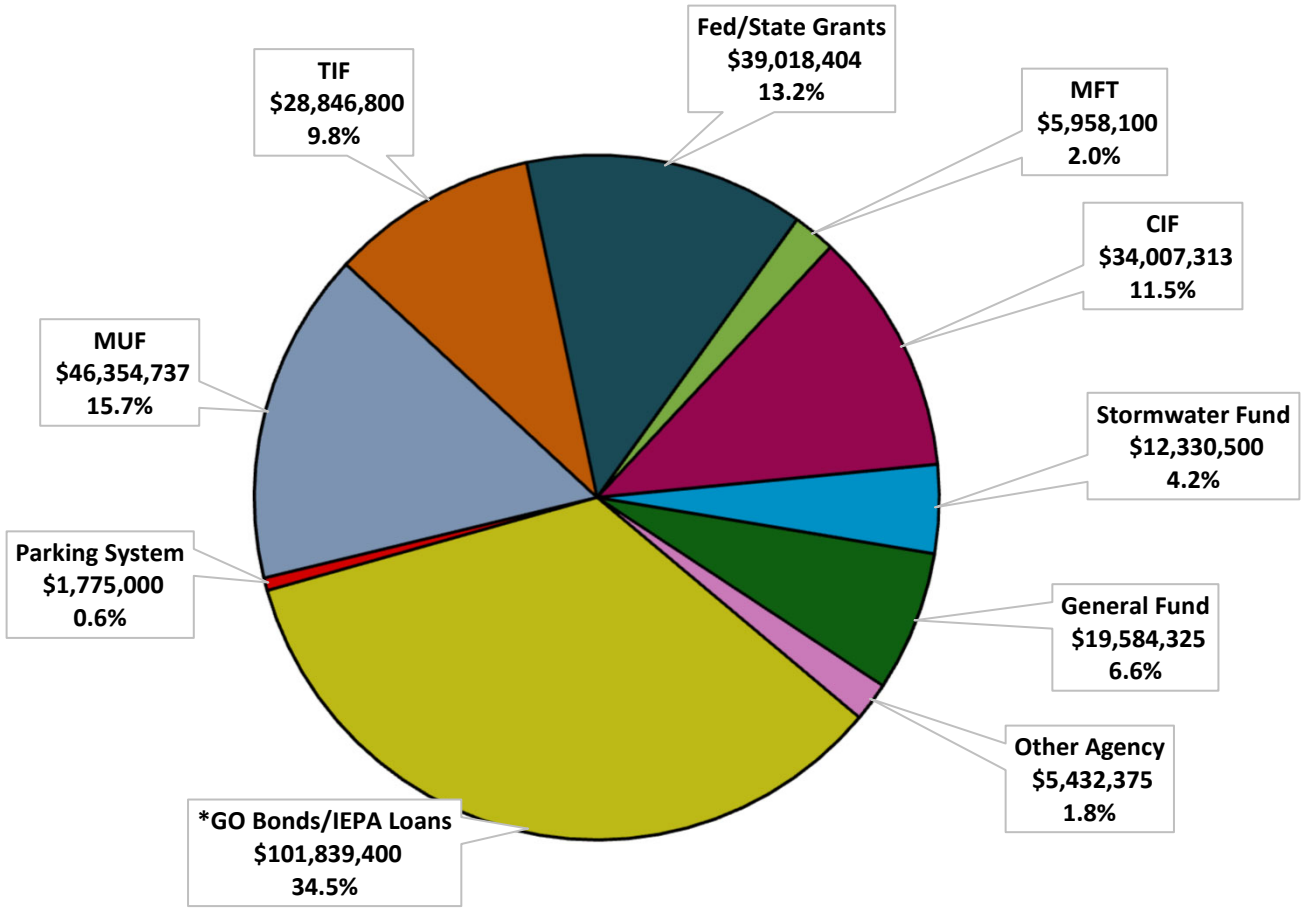
City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2023 - 2027
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures							Revenue Sources			
						Fiscal Year								
				2022 Budget	2022 Est.	2023	2024	2025	2026	2027	5-year Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	Wastewater Treatment Plant														
N/A	WRF North Digester Project (Bundle 4)	I/II/III/IV/V	A	2,250,000	2,250,000	-	-	-	-	-	-	-	-	-	-
88	WRF Engineering	I/II/III/IV	A	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	-	-	750,000
89	HVAC Replacement - Bldg. 1 & 4	I/III/IV	A	-	-	100,000	-	-	-	-	100,000	100,000	-	-	100,000
90	WRF Clarifier Project (Bundle 5)	I/II/III/IV/V	A	490,000	490,000	25,000,000	-	-	-	-	25,000,000	-	-	25,000,000	25,000,000
91	WRF Phosphorus Project (Bundle 6)	I/II/III/IV/V	A	-	-	-	-	2,000,000	-	25,000,000	27,000,000	-	-	27,000,000	27,000,000
	Total Wastewater Treatment Plant					25,250,000	150,000	2,150,000	150,000	25,150,000	52,850,000	850,000	-	52,000,000	52,850,000
	Total Municipal Utility Fund					**38,723,625**	**7,478,437**	**17,982,325**	**7,450,000**	**32,550,000**	**104,184,387**	**44,184,387**	**-**	**60,000,000**	**104,184,387**
	Parking System Fund														
92	Parking Lot Resurfacing Program (50%)	I/IV	A	64,000	64,000	31,000	52,000	60,000	30,000	47,000	220,000	220,000	-	-	220,000
93	Parking Deck Maintenance	I/III	A	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	600,000	-	400,000	1,000,000
94	Electric Charging Stations at Decks (30%)	V	C	70,000	70,000	70,000	70,000	70,000	70,000	70,000	350,000	150,000	-	200,000	350,000
95	Parking Garage Counter System	V	B	-	-	-	235,000	235,000	235,000	-	705,000	705,000	-	-	705,000
	Total Parking System Fund					**301,000**	**557,000**	**565,000**	**535,000**	**317,000**	**2,275,000**	**1,675,000**	**-**	**600,000**	**2,275,000**
	Stormwater Detention Projects Fund														
N/A	Southwest Elmhurst Strmwtr Mitigation Proj.	I/IV	A	630,000	630,000	-	-	-	-	-	-	-	-	-	-
96	Yorkfield Detention Basin Wall Repairs	I/IV	A	250,000	-	-	300,000	-	-	-	300,000	300,000	-	-	300,000
97	Brynhaven Subdivision Stormwater Project	I/IV	A	190,500	-	-	95,250	95,250	-	-	190,500	190,500	-	-	190,500
98	Crestview Area Stormwater Project	I/IV	A	120,000	-	-	60,000	60,000	-	-	120,000	120,000	-	-	120,000
99	Storm Sewer System Asset Collection	I	C	400,000	300,000	-	-	-	-	-	-	-	-	-	-
100	Euclid McKinley Stormwater Improvements	IV	B	-	-	-	50,000	200,000	-	-	250,000	250,000	-	-	250,000
101	N. Graue Woods Stormwater Improvements	IV	B	-	-	-	120,000	800,000	-	-	920,000	920,000	-	-	920,000
102	Spring/Eggleston Stormwater Improvements	IV/VI	B	-	-	-	250,000	-	5,250,000	-	5,500,000	3,500,000	-	2,000,000	5,500,000
103	West/Second Stormwater Improvements	IV	B	-	-	-	40,000	125,000	-	-	165,000	165,000	-	-	165,000
104	Storm Station Rehabilitations	I/III/IV	A	3,200,000	500,000	5,300,000	200,000	150,000	2,450,000	1,000,000	9,100,000	6,135,000	-	2,965,000	9,100,000
105	Misc. Stormwater Improvements	I/II/IV	B	325,000	-	150,000	150,000	150,000	150,000	150,000	750,000	750,000	-	-	750,000
	Total Stormwater Detention Projects Fund					**5,450,000**	**1,265,250**	**1,580,250**	**7,850,000**	**1,150,000**	**17,295,500**	**12,330,500**	**-**	**4,965,000**	**17,295,500**

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2023 - 2027
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures: 2022 Budget	2022 Est.	Fiscal Year 2023	2024	2025	2026	2027	5-year Total	Revenue Sources: Operating Funds	CIF	GO Bonds/ Grants/Other	Total
	Tax Increment Financing (TIF) Funds														
106	First Street Sanitary Line Replacement (DT TIF)	I/III/V	A	120,000	120,000	1,500,000	-	-	-	-	1,500,000	1,500,000	-	-	1,500,000
107	Schiller Deck Screening Wall (DT TIF)	I/IV	A	30,000	-	430,000	-	-	-	-	430,000	430,000	-	-	430,000
108	York & Arthur Traffic Signal Improvements (DT TIF)	III/IV	C	-	-	250,000	-	-	-	-	250,000	250,000	-	-	250,000
109	Metra Station Upgrades (DT TIF)	III/IV/VI	A	1,400,000	1,400,000	630,000	23,760,000	15,840,000	-	-	40,230,000	19,630,000	-	20,600,000	40,230,000
94	Electric Charging Stations at Decks (DT TIF) (30%)	V	C	30,000	-	30,000	30,000	30,000	30,000	30,000	150,000	150,000	-	-	150,000
110	DT Streetscape Improvements (DT TIF)	III	B	500,000	-	500,000	100,000	100,000	100,000	100,000	900,000	900,000	-	-	900,000
111	North York Sidewalk Improvements (TIF IV)	IV/VI	C	50,000	50,000	32,800	2,040,000	-	-	-	2,072,800	542,800	-	1,530,000	2,072,800
112	North Industrial Force Main (TIF IV)	I/III/IV	A	-	-	250,000	3,000,000	-	-	-	3,250,000	3,250,000	-	-	3,250,000
113	North York Roadway Improvements (TIF IV)	IV	D	-	-	3,520,000	-	-	-	-	3,520,000	704,000	-	2,816,000	3,520,000
51	Ind. Concrete Street Resurf. (TIF V) (41.5%)	I/III/V	A	170,000	170,000	335,000	255,000	-	-	-	590,000	590,000	-	-	590,000
N/A	Lake/Walnut Force Main (TIF V)	I/III/IV	A	1,400,000	1,200,000	-	-	-	-	-	-	-	-	-	-
114	Façade Renovation (TIF IV/TIF V/DT TIF)	VI	D	450,000	250,000	450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	-	-	2,250,000
115	Other Public Improvements (TIF IV/TIF V/DT TIF)	VI	D	90,000	90,000	90,000	90,000	90,000	90,000	90,000	450,000	450,000	-	-	450,000
	Total TIF Funds					**8,017,800**	**29,725,000**	**16,510,000**	**670,000**	**670,000**	**55,592,800**	**30,646,800**	**-**	**24,946,000**	**55,592,800**
	Vehicle Replacement Summary														
	Vehicle & Equipment - General					2,950,650	1,397,150	1,840,000	1,323,900	2,822,000	10,333,700	10,333,700	-	-	10,333,700
	Vehicle & Equipment - MUF					952,000	210,350	375,000	308,000	325,000	2,170,350	2,170,350	-	-	2,170,350
	Vehicle & Equipment - Parking					-	-	-	-	100,000	100,000	100,000	-	-	100,000
	Total Vehicle & Equipment Replacement					**3,902,650**	**1,607,500**	**2,215,000**	**1,631,900**	**3,247,000**	**12,604,050**	**12,604,050**	**-**	**-**	**12,604,050**
											-				
	Grand Totals-All Funds					**70,930,250**	**65,714,254**	**61,436,950**	**29,764,500**	**67,301,000**	**295,146,954**	**116,657,462**	**32,815,313**	**145,674,179**	**295,146,954**

CITY OF ELMHURST
2023 - 2027 FIVE YEAR CEB
FUNDING SOURCES - $295,146,954



* Includes $41,839,400 in General Obligation Bonds for Building, Stormwater and Public Works Infrastructure Improvements. Also includes $60,000,000 in IEPA Loans for Sanitary Sewer and Wastewater Treatment Plant Improvements.

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

	2023	2024	2025	2026	2027	Total
Expenditures By Priority						
Priority A	59,138,400	43,109,254	46,429,950	19,207,600	46,084,000	213,969,204
Priority B	2,685,000	18,262,500	11,792,000	7,815,000	17,330,000	57,884,500
Priority C	1,074,200	2,140,000	420,000	250,000	100,000	3,984,200
Priority D	4,130,000	595,000	580,000	860,000	540,000	6,705,000
Vehicle & Equipment Replacement	3,902,650	1,607,500	2,215,000	1,631,900	3,247,000	12,604,050
Total Expenditures By Priority	70,930,250	65,714,254	61,436,950	29,764,500	67,301,000	295,146,954

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

	2023	2024	2025	2026	2027	Total
Funding Sources By Year						
Capital Improvement Fund	6,461,700	5,613,888	8,759,275	6,248,450	6,924,000	34,007,313
Federal Grants	7,529,000	13,292,304	10,734,700	2,280,000	2,656,000	36,492,004
State Grants	1,125,400	928,000	473,000	-	-	2,526,400
General Fund-Operating	2,127,625	1,866,000	1,661,250	1,753,750	1,842,000	9,250,625
General Fund-Vehicle/Equipment	2,950,650	1,397,150	1,840,000	1,323,900	2,822,000	10,333,700
Motor Fuel Tax Fund	1,558,700	381,500	647,500	1,885,400	1,485,000	5,958,100
Municipal Utility Fund-Operating	13,723,625	7,478,437	7,982,325	7,450,000	7,550,000	44,184,387
MUF-Vehicle/Equipment	952,000	210,350	375,000	308,000	325,000	2,170,350
Parking System Fund-Operating	61,000	317,000	525,000	495,000	277,000	1,675,000
Parking-Vehicle/Equipment	-	-	-	-	100,000	100,000
Stormwater Detention Projects Fund	2,485,000	1,265,250	1,580,250	5,850,000	1,150,000	12,330,500
Tax Increment Financing (TIF) Funds	5,201,800	15,155,000	7,150,000	670,000	670,000	28,846,800
GO Bonds/IEPA Loans	26,500,000	15,500,000	16,839,400	1,500,000	41,500,000	101,839,400
Other	253,750	2,309,375	2,869,250	-	-	5,432,375
Total Funding Sources By Year	70,930,250	65,714,254	61,436,950	29,764,500	67,301,000	295,146,954

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2023-2027

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

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. The electronic burn prop that runs both floors is also in need of replacement and upgrades. The initial system was installed in 2003.

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 Department 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 criteria for ISO accreditation.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	250,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	125,000
Other:	
Contingency:	
TOTAL:	375,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	125,000	CI $125,000
2024	125,000	CI $125,000
2025	125,000	CI $125,000
2026		
2027		

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 2023-2027

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

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

PROJECT DESCRIPTION:
New Fire Station 1.

PROJECT JUSTIFICATION:
The 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)
2023		
2024		
2025		
2026	1,500,000	GO: 1,500,000
2027	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 2023-2027

DEPT./DIV: Police Department **PROJECT TITLE:** Body & In-Car Cameras

ACCOUNT: 110-5030-421-6027 & 6075 **PROJECT CLASSIFICATION:** II **PRIORITY:** A

PROJECT DESCRIPTION:

Implementation of Police Department Body and In-Car Camera systems as required by Illinois SAFE-T Act Legislation.

PROJECT JUSTIFICATION:

In January of 2021, Illinois passed HB3653 ("Safe-T Act") requiring police agencies in Illinois to adopt the use of body cameras. In order to be in compliance and properly record law enforcement interactions, the Elmhurst Police Department will institute a body camera program through an RFP process. A system will be obtained that will allow an in-car camera system and body camera system to communicate and record data using the same interface and vendor. Program costs will be split, with body camera equipment paid with Federal Asset Forfeiture funds and squad car camera equipment paid with DUI Technology Funds.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	250,000
Other:	
Contingency:	
TOTAL:	250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	250,000	$150,000 FG, $100,000 O (DUI Tech)
2024		
2025		
2026		
2027		

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 2023-2027

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 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 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)
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		
2027		

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 2023-2027

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 three (3) existing truck lifts located in the equipment maintenance area of the Public Works garage.

PROJECT JUSTIFICATION:

The truck lifts are inspected annually as part of the OSHA/ANSI safety standards set forth in Title 29 of the Federal Regulations (CFR). 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. 2023 will remove one medium duty lift and replace it with a mobile lift column system. 2024 will remove and replace one heavy duty lift. 2025 will remove and replace the last medium duty inground hoist. 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:	30,000
Construction:	230,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	464,500
Other:	
Contingency:	
TOTAL:	724,500

2023 - 75,000 pound mobile column lift and accessories, 2024 - 99,000 pound vertical rise lift, 2025 - 60,000 pound vertical rise lift

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	160,000	CI: 84,000; WS: 36,000; O: 40,000 (EPD)
2024	287,500	CI: 150,938; WS: 64,687; O: 71,875 (EPD)
2025	277,000	CI: 145,425; WS:62,325; O: 69,250 (EPD)
2026		
2027		

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 2023-2027

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:** I, II, III, IV **PRIORITY:** B

PROJECT DESCRIPTION:

This project is to remove the existing underground fuel storage tanks and install one 10,000 gallon tank for diesel and one 15,000 gallon tank for gasoline at the Public Works Garage.

PROJECT JUSTIFICATION:

The current underground storage tanks (USTs) are 23 years old; and, as these tanks age, the insurance liability costs increase. The current tanks hold 10,000 gallons. 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 gasoline. Installation of 10,000 gallon UST for diesel and upgrading the gasoline UST to 15,000 gallons 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 $196,250 (25%).

COST ESTIMATE:

Engineering:	35,000
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	750,000
Other:	
Contingency:	
TOTAL:	785,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	35,000	CI: 18,375, W/S: 7,875, O: 8,750 (EPD)
2024	750,000	CI: 393,750; WS: 168,750; O: 187,500 (EPD)
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: PW - Administration **PROJECT TITLE:** PW Garage - Phase III

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; addition of 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 $857,500 consisting of $50,000 in engineering and $807,500 in demo/construction.

COST ESTIMATE:

Engineering:	200,000
Land Acquisition:	
Demolition:	60,000
Construction:	3,200,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	3,460,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	60,000	CI: 35,500, WS: 17,000, O: 7,500
2024	200,000	CI: 105,000, WS: 45,000, O: 50,000
2025	3,200,000	CI:1,680,000, WS720,000, O: 800,000
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/Administration **PROJECT TITLE:** PW Garage - Switchgear Replacement

ACCOUNT: 110-6040-431-80-23
510-6050-501-80-23
510-6055-502-80-23 **PROJECT CLASSIFICATION:** I, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace main switch section of building electrical service and set coordination of building overcurrent protection.

PROJECT JUSTIFICATION:

A defect was discovered in the main electrical switch for the Public Works Building. The switch is obsolete and cannot be repaired but must be replaced to ensure reliability. The switch has had several false trips because of this, turning off power to the building. A strong possibility exists that at some point the switch will trip and not be able to be reset and leave the building without power. This is a custom device and it would take an estimated six months to get a replacement.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	40,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	40,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	40,000	CI: 21,000; WS: 9,000; O: 10,000(EPD)
2024		
2025		
2026		
2027		

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	Downtown Redev.	SSA	Special Service Area	L	Loan
MFT	Motor Fuel Tax Fund	SW	Stormwater Fund	O	Other

CITY OF ELMHURST
CAPITAL EXPENDITURE BUDGET 2023-2027

DEPT./DIV: Public Works/Administration **PROJECT TITLE:** PW Garage - Bldg Automation System

ACCOUNT: 110-6040-431-80-23
510-6050-501-80-23
510-6055-502-80-23 **PROJECT CLASSIFICATION:** I, III, IV, V **PRIORITY:** A

PROJECT DESCRIPTION:
Replace the Building Automation System (BAS) at the Public Works Building.

PROJECT JUSTIFICATION:
The Building Automation System (BAS) controls heating, ventilation and air conditioning, including noxious gas control, at the Public Works Building. The BAS hardware is over 22 years old and is obsolete with repair parts becoming unavailable. The BAS control software is no longer supported due to age. The existing system does not meet current standards, particularly for the detection of carbon monoxide, nitric oxide and explosive gases.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	350,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	350,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	350,000	CI:183,750; WS: 78,750; O: 87,500(EPD)
2024		
2025		
2026		
2027		

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 2023-2027

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/IV **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)
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
2027	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 2023-2027

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:	1,525,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,525,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	305,000	GEN: 175,000; WS: 130,000
2023	305,000	GEN: 175,000; WS: 130,000
2024	305,000	GEN: 175,000; WS: 130,000
2025	305,000	GEN: 175,000; WS: 130,000
2027	305,000	GEN: 175,000; WS: 130,000

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 2023-2027

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 2023-2027 programs include additional funds due to the cancellation of the 2020 program and rising material and labor costs.

COST ESTIMATE:

Engineering:	750,000	
Land Acquisition:		
Demolition:		
Construction:	19,000,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		19,750,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	3,950,000	CI: 2,765,000; GEN: 1,185,000
2024	3,950,000	CI: 2,765,000; GEN: 1,185,000
2025	3,950,000	CI: 2,765,000; GEN: 1,185,000
2026	3,950,000	CI: 2,765,000; GEN: 1,185,000
2027	3,950,000	CI: 2,765,000; GEN: 1,185,000

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 2023-2027

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Residential Concrete Street Resurf.

ACCOUNT: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** I/III/IV **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. Contractual services are necessary to perform this work.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	1,860,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,860,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024		
2025	620,000	CI: 620,000
2026	620,000	CI: 620,000
2027	620,000	CI: 620,000

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 2023-2027

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Street Sealing

ACCOUNT: 110-6041-432-30-74 **PROJECT CLASSIFICATION:** I/III **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:	1,170,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,170,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	280,000	GEN: 280,000
2024	260,000	GEN: 260,000
2025	130,000	GEN: 130,000
2026	240,000	GEN: 240,000
2027	260,000	GEN: 260,000

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 2023-2027

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Alley Rehabilitation

ACCOUNT: 110-6041-432-30-08 **PROJECT CLASSIFICATION:** I/III/IV **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:	1,050,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,050,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	210,000	CI: 210,000
2024	210,000	CI: 210,000
2025	210,000	CI: 210,000
2026	210,000	CI: 210,000
2027	210,000	CI: 210,000

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 2023-2027

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Sidewalk Repair - Cost Sharing Program

ACCOUNT: 110-6041-432-30-70 **PROJECT CLASSIFICATION:** IV **PRIORITY:** A

PROJECT DESCRIPTION:

This project includes the replacement of sidewalk squares damaged by tree roots at 100% City cost as well as the replacement of existing public sidewalk, which is completed on a 50/50 cost sharing basis with the homeowner.

PROJECT JUSTIFICATION:

Existing sidewalk that is in disrepair is a potential liability. In addition, updated regulations to the Americans with Disabilities Act (ADA) requires sidewalk ramps in project areas to be replaced to comply with ADA regulations. This program addresses these issues.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	800,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	800,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	200,000	CI: 200,000
2024	150,000	CI: 150,000
2025	150,000	CI: 150,000
2026	150,000	CI: 150,000
2027	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 2023-2027

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)
2023	50,000	GEN: 50,000
2024	50,000	GEN: 50,000
2025	50,000	GEN: 50,000
2026	50,000	GEN: 50,000
2027	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 2023-2027

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/III/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:	440,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	440,000

2023: Donut Hole $62,000
2024: FD Training Tower $104,000
2025: Park Ave (Myrtle to Prospect and East of Arlington) $120,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	62,000	GEN: 31,000; PR: 31,000
2024	104,000	GEN: 52,000; PR: 52,000
2025	120,000	GEN: 60,000; PR: 60,000
2026	60,000	GEN: 30,000; PR: 30,000
2027	94,000	GEN: 47,000; PR: 47,000

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 2023-2027

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Line Repairs/Lining

ACCOUNT: 110-6041-432-80-14 **PROJECT CLASSIFICATION:** I/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, repairs will be made via contractors or in house through either patching or lining. 2023 budget is higher due to rebudget from 2022 work not being completed. 2022 projects of lining Utley storm station main feed line and McKinley main feed inlet lines (2) are engineered and bid but construction will not be completed until 2023.

COST ESTIMATE:

Engineering:	125,000
Land Acquisition:	
Demolition:	
Construction:	1,305,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,430,000

2023 - Utley and McKinley inlet lines
2024 /2027 - determine with prior years televising

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	655,000	CI: 655,000
2024	25,000	CI: 25,000
2025	250,000	CI: 250,000
2026	250,000	CI: 250,000
2027	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 2023-2027

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Storm Sewer Line Cleaning

ACCOUNT: 110-6041-432-30-84 **PROJECT CLASSIFICATION:** I/IV/VI **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 three year cleaning program for all storm sewer lines was completed in 2019.

COST ESTIMATE:

Engineering:	125,000
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	1,075,000
Contingency:	
TOTAL:	1,200,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	300,000	CI: 300,000
2025	300,000	CI: 300,000
2026	300,000	CI: 300,000
2027	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 2023-2027

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:	900,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	900,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	180,000	GEN: 90,000; CI: 90,000
2024	180,000	GEN: 90,000; CI: 90,000
2025	180,000	GEN: 90,000; CI: 90,000
2026	180,000	GEN: 90,000; CI: 90,000
2027	180,000	GEN: 90,000; CI: 90,000

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 2023-2027

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Inlet Cleaning Program

ACCOUNT: 110-6041-432-80-15 **PROJECT CLASSIFICATION:** I/III **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 has been split into five sections and inlets are 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)
2023	80,000	CI: 80,000
2024	80,000	CI: 80,000
2025	80,000	CI: 80,000
2026	80,000	CI: 80,000
2027	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 2023-2027

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 redevelopment of the 837 S. Riverside Drive site dedicated an easement at the NW corner of that site; which will allow the potential geometric changes to the intersection. This project involved a feasibility study in 2022 and programmed Phase I Engineering efforts in 2023. Grant funding has been secured through DMMC's STP program in the amount $2,616,000.

COST ESTIMATE:

Engineering:	1,010,000	
Land Acquisition:		2023: Phase I Engineering
Demolition:		2025: Phase II Engineering
Construction:	3,400,000	2027: Construction
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	4,410,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	270,000	CI: 270,000
2024		
2025	340,000	CI: 340,000
2026		
2027	3,800,000	FG: 2,616,000; CI: 1,184,000

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 2023-2027

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:	40,000
Land Acquisition:	
Demolition:	
Construction:	320,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	360,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024		
2025	40,000	CI: 40,000
2026	320,000	CI: 80,000; FG: 240,000
2027		

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 2023-2027

DEPT./DIV: Public Works - Streets **PROJECT TITLE:** Lower Elmhurst Dam Paving

ACCOUNT: 110-6041-432-50-09 **PROJECT CLASSIFICATION:** I, III, IV **PRIORITY:** C

PROJECT DESCRIPTION:
Paving of the lower Elmhurst dam access road.

PROJECT JUSTIFICATION:
The Lower Elmhurst dam access road is constantly being damaged from storm runoff and winter snow plowing. The access road issues are causing safety concerns when navigating roadway in storm events. The ruts and holes are causing safety concerns of falling into the dam water storage areas. Even normal access is slowed due to constant road damage.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	150,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	150,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024		
2025		
2026	150,000	CI: 150,000
2027		

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 2023-2027

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/IV **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:	2,010,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	2,010,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	335,000	TIF 5: 335,000
2024	255,000	TIF 5: 255,000
2025	535,000	CI: 535,000
2026	440,000	CI: 440,000
2027	445,000	CI: 445,000

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 2023-2027

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:	225,000
Other:	
Contingency:	
TOTAL:	320,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024		
2025	320,000	CI: 64,000; SG: 256,000
2026		
2027		

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 2023-2027

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:	25,000	
Land Acquisition:		$15,000 Conceptual Design, $10,000
Demolition:		Construction Inspection
Construction:		
Landscaping:	100,000	
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	125,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	70,000	GEN: 70,000
2024	55,000	GEN: 55,000
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/ Electrical **PROJECT TITLE:** LED Streetlight Replacements

ACCOUNT: 110-6044-435-40-28 **PROJECT CLASSIFICATION:** III/ V **PRIORITY:** A

PROJECT DESCRIPTION:
Replace old technology HID street lighting with LED.

PROJECT JUSTIFICATION:
The proposed project will replace the remaining High Intensity Discharge (HID) streetlights in Elmhurst with LEDs. Nearly half of the City's lights have already been converted. The LED technology is more energy efficient, has a longer service life and significantly less performance degradation over time. Some fixtures will be retrofitted, some will be replaced, depending on the inherent photometrics of each type of fixture. Each year of the project will reduce the City's electrical consumption by around 500,000 kWh at a savings of $25,000. Project value is for materials only and assumes a $25,000 credit each year in Commonwealth Edison rebates. Work will be performed by Electrical Division staff.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:	180,000	
Equipment:		
Other:		
Contingency:		
TOTAL:		180,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	60,000	CI: 60,000
2024	60,000	CI: 60,000
2025	60,000	CI: 60,000
2026		
2027		

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 2023-2027

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:	97,304
Land Acquisition:	
Demolition:	
Construction:	335,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	432,304

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	250,000	FG: 250,000
2024	67,304	CI: 15,000; FG: 52,304
2025	115,000	FG: 115,000
2026		
2027		

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 2023-2027

DEPT./DIV: PW/ Electrical **PROJECT TITLE:** Traffic Signal Controllers

ACCOUNT: 110-6044-435-40-60 **PROJECT CLASSIFICATION:** I, II, III, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace 5 obsolete traffic signal controllers at various intersections city-wide and update the traffic monitoring system.

PROJECT JUSTIFICATION:

Traffic signal controllers at 5 intersections contain obsolete, old technology, some nearing 30 years old. They will no longer meet state certification requirements. Replacement parts are becoming scarce. Depending on the type of failure, they may not be able to be repaired and will need to be replaced. New equipment would include a battery backup Uninterruptable Power Supply (UPS). The work proposed for 2023 would complete a three-year endeavor to update signal controllers: Four intersections were upgraded in 2021, six in 2022. Installation would be done by the Electrical Division. In addition, the project would include the purchase and installation of Centracs software to replace an antiquated traffic signal monitoring system. A Centracs server will be installed at City Hall and would initially monitor signal operation in the Central Business District via an existing fiber optic network. The Centracs system is compatible with all signal controllers in the City. Once the server is installed it will provide the opportunity to connect other City signals to the monitoring system. The monitoring software will allow Electrical Division staff to remotely monitor signal operation in real time and receive fault alarms. It will also gather data on traffic patterns for use by Engineering.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	220,000
Equipment:	
Other:	
Contingency:	
TOTAL:	220,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	220,000	CI: 220,000
2024		
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/ Electrical **PROJECT TITLE:** Streetlight and Signal Standard Replacements

ACCOUNT: 110-6044-435-40-55 **PROJECT CLASSIFICATION:** III/ IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace deteriorating streetlight and signal standards on North Avenue, York Street, Lake Street and St. Charles.

PROJECT JUSTIFICATION:

As painted steel light and signal standards along North Avenue, York Street, Lake Street and St. Charles continue to be inspected, some have been determined to have structural flaws and are deemed to pose a risk of structural failure. Painted steel standards tend to rust from the inside-out due to high levels of road salt and moisture. There are 226 decorative steel light standards: a total of 139 were replaced between 2019 and 2022. In addition, two signal standards along St. Charles have failed inspection and require replacement. Remaining decorative steel light standards will be relaced over the next three years, prioritized based on physical and ultrasonic inspection. All replacement poles are of anodized aluminum or galvanized steel construction and are much more resistant to corrosion over time. Most new standards will be installed by Electrical Division staff, though some will be contracted-out due to the complexity of the installation.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	490,000
Equipment:	
Other:	
Contingency:	
TOTAL:	490,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	190,000	CI: 190,000
2024	150,000	CI: 150,000
2025	150,000	CI: 150,000
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/ Electrical **PROJECT TITLE:** Streetlight Controller Upgrades

ACCOUNT: 110-6044-435-40-37 **PROJECT CLASSIFICATION:** I,II,III,IV **PRIORITY:** A

PROJECT DESCRIPTION:
Upgrade Streetlight Controllers.

PROJECT JUSTIFICATION:
Many of the City's nearly 300 streetlighting controllers are 40 years old or more. A 2022 engineering study of a sampling of controllers listed aging components, arc-flash hazards and poor original construction as concerns. The poor condition of the controllers creates reliability and safety concerns. Project work will add service disconnects and overcurrent protection and will update internal components. Work will be performed by a combination of electrical contractors and Electrical Division staff in coordination with Commonwealth Edison.

COST ESTIMATE:

Engineering:	20,000
Land Acquisition:	
Demolition:	
Construction:	1,000,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,020,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	220,000	CI: 220,000
2024	200,000	CI: 200,000
2025	200,000	CI: 200,000
2026	200,000	CI: 200,000
2027	200,000	CI: 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 2023-2027

DEPT./DIV: Public Works/ Electrical **PROJECT TITLE:** Meister Avenue Street Light Relocation

ACCOUNT: 110-6044-435-50-98 **PROJECT CLASSIFICATION:** II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Relocation of street lights on Meister Avenue, between Vallette Street and York Street, to improve ADA access along public sidewalks and to replace light fixtures with LED.

PROJECT JUSTIFICATION:

Currently there are several light poles that are located directly in the middle of the public sidewalk along the south side of Meister Avenue. The City has received complaints about bikes and strollers having a hard time traversing this stretch of sidewalk due to the pole locations. Additionally, the City desires to make all public sidewalks accessible for all users, in compliance with ADA regulations. The project will involve the relocations of several street lights along this stretch of roadway, new wiring in conduit and new handholes, replacement of the existing fixtures to new LED, and then repair/restoration to the effected public sidewalk squares.

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)
2023		
2024		
2025	100,000	CI: 100,000
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/ Electrical **PROJECT TITLE:** Streetlight System Painting

ACCOUNT: 110-6044-435-30-30 **PROJECT CLASSIFICATION:** III **PRIORITY:** B

PROJECT DESCRIPTION:

This project involves painting steel and aluminum streetlight poles, traffic signal standards and streetlighting controllers at various locations throughout the City.

PROJECT JUSTIFICATION:

Contact from bicycle security chains, car door strikes, snow shovels, corrosion from roadway salt and weather exposure requires these poles and controllers to be periodically repainted to maintain appropriate aesthetics and to help preserve their structural integrity. Some areas that contain these types of poles include: North Avenue, Palmer Drive, Lake Street, and the CBD.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	200,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	200,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	50,000	CI: 50,000
2025	50,000	CI: 50,000
2026	50,000	CI: 50,000
2027	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 2023-2027

DEPT./DIV: Public Works/ Building **PROJECT TITLE:** City Hall Carpet Replacement

ACCOUNT: 110-6046-418-50-01 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:
Partial carpet replacement in City Hall.

PROJECT JUSTIFICATION:
The existing carpet in City Hall is quite old and starting to fail. The pile is delaminating from the backing. The carpet failure is causing ridges and tears to form in the carpet. Some areas of the carpet were replaced more recently and will not be included in the scope of work. In total, approximately 12,500 square feet of carpet would be replaced. Work would be performed by a combination of contracted installers and City staff.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:	152,000	
Equipment:		
Other:		
Contingency:		
TOTAL:		152,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	38,000	CI: 38,000
2024	38,000	CI: 38,000
2025	38,000	CI: 38,000
2026	38,000	CI: 38,000
2027		

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 2023-2027

DEPT./DIV: Public Works/Building Maint. **PROJECT TITLE:** City Hall Elevator Modernization

ACCOUNT: 110-6046-418-50-01 **PROJECT CLASSIFICATION:** I,II,III,IV **PRIORITY:** A

PROJECT DESCRIPTION:

Replace the controller and other equipment to improve reliability and bring elevator up to current code.

PROJECT JUSTIFICATION:

The current elevator equipment was installed in 1991. The elevator controller in particular is obsolete and serviceability is limited: should the controller fail, it is likely that it wouldn't be repairable and it would take months for a new controller to be delivered and installed. Door operators, hardware and pump have all experienced reliability issues and would be updated. The elevator would also be brought into full compliance with current ADA requirements and other codes.

COST ESTIMATE:

Engineering:	20,000
Land Acquisition:	
Demolition:	
Construction:	110,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	130,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024		
2025	130,000	CI: 130,000
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/ Building **PROJECT TITLE:** City Hall Network Room Cooling Replacement

ACCOUNT: 110-6046-418-50-01 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** A

PROJECT DESCRIPTION:
Replace mechanical cooling system equipment in City Hall network room.

PROJECT JUSTIFICATION:
The cooling equipment in the City Hall network room has reached the end of its projected service life of 15 years (ASHRAE). The existing equipment has experienced component failure and has required emergency service. The servers and other IT equipment in the network room generate heat in their normal operation and require a mechanical cooling system to remove the heat. It is critical to the reliability of the network equipment that the room be kept cooled 365 days a year.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:		
Landscaping:		
Furn. & Fixtures:	72,000	
Equipment:		
Other:		
Contingency:		
TOTAL:		72,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	72,000	CI: 72,000
2024		
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/ Building **PROJECT TITLE:** City Hall Wellness Room and Restroom

ACCOUNT: 110-6046-418-50-01 **PROJECT CLASSIFICATION:** II/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Construction of a wellness room for nursing mothers and other employees that require privacy for medical needs. Construction of an all-gender (or gender neutral) public restroom.

PROJECT JUSTIFICATION:

The Fair Labor Standards Act requires employers with 50 employees or more to provide a private space for nursing mothers that is not a restroom. The wellness room will include a sink, table, comfortable chair and cleaning supplies. The all-gender restroom provides benefits to many different people, including parents with children, people who may require the accompaniment of a caregiver of a different gender, trans and gender nonconforming people, or people who simply would prefer additional privacy.

COST ESTIMATE:

Engineering:	30,000
Land Acquisition:	
Demolition:	
Construction:	200,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	230,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	230,000	CI: 230,000
2024		
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: PW - Building Maintenance **PROJECT TITLE:** Dais Updating

ACCOUNT: 110-6046-418-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** B

PROJECT DESCRIPTION:

Phase II: Remove and replace wood laminate on the dais in the Council Chambers. Phase I modified the dais for ADA compliance.

PROJECT JUSTIFICATION:

The current Birds Eye Maple veneer on face of dais is splitting and peeling, and needs to be removed and replaced. The 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 its subsequent impacts on the construction market. Dias ADA improvements were completed in 2022.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	50,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	50,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	50,000	CI: 50,000
2024		
2025		
2026		
2027		

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 2023-2027

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 2024-2026 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. The 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:	147,900
Land Acquisition:	
Demolition:	
Construction:	733,600
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	881,500

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	234,200	CI: 234,200
2025	248,100	CI: 248,100
2026	399,200	CI: 399,200
2027		

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 2023-2027

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 2023-FY 2027 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)
2023	50,000	CI: 50,000
2024	50,000	CI: 50,000
2025	50,000	CI: 50,000
2026	50,000	CI: 50,000
2027	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 2023-2027

DEPT./DIV: Public Works- Public Benefit **PROJECT TITLE:** Levee Maintenance Project

ACCOUNT: TBD **PROJECT CLASSIFICATION:** I, II, IV **PRIORITY:** A

PROJECT DESCRIPTION:

Design and construction of necessary levee maintenance.

PROJECT JUSTIFICATION:

The City of Elmhurst upgraded its levee system along Salt Creek in 2011 to meet new FEMA standards. Since that time, the levee maintenance has been minimal at best. However, now that we are 10 years past the initial improvements, several maintenance projects are needed. These improvements include items such as levee wall joint sealant replacement, brush removal, animal burrow repairs, etc. Continued maintenance of the levee system is vital to its function.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	40,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	40,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	40,000	CI: 40,000
2024		
2025		
2026		
2027		

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 2023-2027

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. The City has secured grant funding through DMMC's STP program in the amount of $1,943,300 in addition to $198,000 from ITEP and the State of Illinois. In 2022, the City also received additional funding through the CMAP's Shared Fund program ($278,400) to further assist with construction engineering.

COST ESTIMATE:

Engineering:	568,000	
Land Acquisition:		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)
2023	220,000	CI: 22,000; SG: 198,000
2024		
2025	2,936,100	GO: 714,400; FG: 2,221,700
2026		
2027		

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 2023-2027

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

Total Project: $285,800
2022: $199,400
2023: $86,400

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	86,400	SG: 86,400
2024		
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: History Museum **PROJECT TITLE:** Glos Mansion Chimney Repair

ACCOUNT: 110-7060-451-80-23 **PROJECT CLASSIFICATION:** III **PRIORITY:** A

PROJECT DESCRIPTION:

Tuckpointing and brick replacement for east, west and center chimneys at Glos Mansion, with significant repair and replacement for center chimney.

PROJECT JUSTIFICATION:

The Elmhurst History Museum was recently awarded a Collections Assessment for Preservation grant, which allowed trained professionals to assess collections storage and building conditions for the Elmhurst History Museum. In inspecting the Glos Mansion, one of the consultants expressed concern at the conditions of the chimneys at the Glos Mansion and recommended further inspection by an engineer, who determined significant damage to the central chimney and the need for tuckpointing and repair to the east and west chimneys. The chimneys were likely damaged during a derecho, a long-lived line of severe storms with high winds, which impacted Elmhurst on August 10, 2020. The engineer recommended action very soon to prevent potential failure of the central chimney in the near future.

COST ESTIMATE:

Engineering:		
Land Acquisition:		
Demolition:		
Construction:	178,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:	35,600	
TOTAL:		213,600

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	213,600	GEN: 213,600
2024		
2025		
2026		
2027		

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 2023-2027

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 peformance space with power, and conversion of some parking into flex space for audience will help build capacity and grow attendance. The project is fully funded through an Illinois Public Museum Capital Grant awarded earlier in 2022. No matching funds are required.

COST ESTIMATE:

Engineering:	93,500	2022: $83,500
Land Acquisition:		2023: $605,000
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)
2023	605,500	SG: 605,000
2024		
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 2023-2027

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:	1,250,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,350,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	1,350,000	MFT: 1,350,000
2024		
2025		
2026		
2027		

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 2023-2027

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:	357,000
Land Acquisition:	438,000
Demolition:	
Construction:	1,117,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,912,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	220,000	SG: 36,000; FG: 176,000; CI: 8,000
2024	438,000	SG: 88,000; FG: 350,000
2025	1,254,000	MFT: 39,000; SG: 217,000; FG: 998,000
2026		
2027		

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 2023-2027

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 was to overlay the First Street deck in 2022 (which has been completed) and fully replace the Park Avenue deck by 2024. Funding for the project is through Rebuild Illinois grant funds. The First Street deck was overlaid in 2022.

COST ESTIMATE:

Engineering:	340,000
Land Acquisition:	
Demolition:	
Construction:	700,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,040,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	200,000	SG: 200,000
2024	840,000	SG: 840,000
2025		
2026		
2027		

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 2023-2027

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 jurisdiction.

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 - 2023
Phase II Engineering - 2024
ROW Acquisition - 2024
Construction - 2025
Costs represent only City of Elmhurst share of Local Agency (Villa Park) participation

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	208,200	MFT: 208,200
2024	210,100	MFT: 210,100
2025	473,500	MFT: 473,500
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works-Streets **PROJECT TITLE:** Cayuga Avenue Roadway Reconst.

ACCOUNT: 250-6041-432-80-15 **PROJECT CLASSIFICATION:** I/III **PRIORITY:** A

PROJECT DESCRIPTION:

This program includes roadway reconstruction of Cayuga Avenuue, York Street to Poplar Avenue in SE Elmhurst. Work will involve installing new concrete 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. This street segment, three blocks long, has been milled and overlaid multiple times and it is experiencing roadway failure due to significant subbase issues. Instead of performing a typical mill and overlay again, a reconstruction is needed at this time as the existing subbase is failing.

COST ESTIMATE:

Engineering:	270,000
Land Acquisition:	
Demolition:	
Construction:	1,350,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,620,000

Engineering:
Phase I/II - $135,000 (2025)
Phase III - $135,000 (2027)

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024		
2025	135,000	MFT: 135,000
2026		
2027	1,485,000	MFT: 1,485,000

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 2023-2027

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, Mary Court, N. Oaklawn, and Belden (West to Oaklawn) 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 five 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 as the existing subbase is failing.

COST ESTIMATE:

Engineering:	342,800
Land Acquisition:	
Demolition:	
Construction:	1,714,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	2,056,800

Engineering:
Phase I/II - $171,400 (2024)
Phase III - $171,400 (2026)

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	171,400	MFT: 171,400
2025		
2026	1,885,400	MFT: 1,885,400
2027		

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 2023-2027

DEPT./DIV: MUF - Water Admin **PROJECT TITLE:** Engineering for 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:

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:	1,225,000
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,225,000

Annual Model and water system updates and AWIA project engineering

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	225,000	WS: 225,000
2024	225,000	WS: 225,000
2025	250,000	WS: 250,000
2026	250,000	WS: 250,000
2027	275,000	WS: 275,000

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 2023-2027

DEPT./DIV: MUF - Water Distribution **PROJECT TITLE:** Water Main Improvements

ACCOUNT: 510-6052-501-80-12 **PROJECT CLASSIFICATION:** I/II/III/IV **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:	1,600,000
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	18,000,000
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	19,600,000

2022 deferred and combined with 2023 project due to pipe supplies. 2023 project will be around train station plus 2022 projects (rt83 and fellows)

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	6,000,000	WS: 6,000,000
2024	3,300,000	WS: 3,300,000
2025	3,300,000	WS: 3,300,000
2026	3,500,000	WS: 3,500,000
2027	3,500,000	WS: 3,500,000

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 2023-2027

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:	8,000,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	8,300,000

North pump station:
2023-24 - Design
2025 - Construction start

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	100,000	WS: 100,000
2024	200,000	WS: 300,000
2025	8,000,000	L(IEPA): 8,000,000
2026		
2027		

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 2023-2027

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:	9,650,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	9,650,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	1,700,000	WS: 1,700,000
2024	1,800,000	WS: 1,800,000
2025	1,900,000	WS: 1,900,000
2026	2,000,000	WS: 2,000,000
2027	2,250,000	WS: 2,250,000

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 2023-2027

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. The goal for 2023 is to complete scheduled routine cleaning plus area surrounding train station construction area. All inspections and televising will be placed in the Lucity Computer Management Maintenance System (CMMS) going forward. 2021 - 2022 projects were not completed and rebudgeted for 2023.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	1,700,000
Contingency:	
TOTAL:	1,700,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	600,000	WS: 600,000
2024	250,000	WS: 250,000
2025	250,000	WS: 250,000
2026	300,000	WS: 300,000
2027	300,000	WS: 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 2023-2027

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 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, lateral lining, main line lining and sewer line cleaning.

COST ESTIMATE:

Engineering:	2,825,000
Land Acquisition:	
Demolition:	
Construction:	
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	2,825,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	525,000	WS: 525,000
2024	550,000	WS: 550,000
2025	575,000	WS: 575,000
2026	575,000	WS: 575,000
2027	600,000	WS: 600,000

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 2023-2027

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)
2023	80,000	WS: 80,000
2024	80,000	WS: 80,000
2025	80,000	WS: 80,000
2026	80,000	WS: 80,000
2027	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 2023-2027

DEPT./DIV: MUF - Sanitary Sewer **PROJECT TITLE:** Atrium Force Main

ACCOUNT: 510-6056-502-80-18 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:
The project involves replacement of the Atrium force main.

PROJECT JUSTIFICATION:
Staff continues to manage the repairs of numerous force main breaks per year on certain lift station force mains. At present, the Romans Road, North Avenue, and Berkley/Adams have had no force main breaks in the past 4 years, but the Atrium and North Industrial force mains have had 2 breaks in the past couple years. The Atrium force main can only handle pressure up to 350gpm while the station is capable of pumping 1,250gpm. Therefore, the Atrium force main has become a priority due to recent development in the area.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	3,000,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	3,000,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	3,000,000	WS: 3,000,000
2024		
2025		
2026		
2027		

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 2023-2027

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. Projects for 2022 were not completed due staffing changes at WRF. Funds from 2022 rebudgeted to 2023.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	2,450,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	2,450,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	900,000	WS: 900,000
2024	450,000	WS: 450,000
2025	500,000	WS: 500,000
2026	400,000	WS: 400,000
2027	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 2023-2027

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. Implementation of the pre-treatment program is expected in 2023 and continue into 2024. 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)
2023	150,000	WS: 150,000
2024	150,000	WS: 150,000
2025	150,000	WS: 150,000
2026	150,000	WS: 150,000
2027	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 2023-2027

DEPT./DIV: MUF - WWTP **PROJECT TITLE:** HVAC Replacement WRF Bldg. 1 and Bldg. 4

ACCOUNT: 510-6057-502-50-01 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:
Replace HVAC systems in Bldg. 1 and Bldg. 4 at WRF

PROJECT JUSTIFICATION:
The HVAC system in Building 1 at the WRF is an old hydronic system with radiators which has been adapted to over the years and is continually requiring repairs. Most of the needed parts are obsolete at this point. The HVAC system in Bldg. 4 was installed in 1990 and has failed several times in the past few years. Most parts for this system are also obsolete. It is proposed to replace both systems. Building 1 HVAC will be a forced air system and will require the installation of duct work through the attic spaces which will be zoned between the SCADA room and the rest of the building. Building 4 HVAC System will simply replace the furnace.

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)
2023	100,000	WS: 100,000
2024		
2025		
2026		
2027		

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 2023-2027

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:

The last rehabilitation was nearly 30 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.

COST ESTIMATE:

Engineering:	2,000,000
Land Acquisition:	
Demolition:	
Construction:	23,000,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	25,000,000

3 year project starting in 2023 and ending by Dec 2025. Project bid 4th quarter 2022.

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	25,000,000	L(IEPA): 25,000,000
2024		
2025		
2026		
2027		

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 2023-2027

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. $30M project), 0.5mg/l (estimated $19M project), and 1mg/l (estimate $10M project). Items to be completed as part of a 1mg/l limit project are: new increased pumpage for RAS, aeration diffusers/tank modifications, bio-phosphorus removal (chemical), replacement of secondary and storm water screw pumps with added screening/building, vehicle/material storage garage will be rehabilitated, and a whole plant generator. It is estimated that $8M will cover phosphorus removal, $11M for excess flow rehabilitation, $4M for the generator and $2M 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:	4,000,000
Land Acquisition:	
Demolition:	
Construction:	23,000,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	27,000,000

Construction ending no later than 12/31/2030

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024		
2025	2,000,000	L (IEPA): 2,000,000
2026		
2027	25,000,000	L (IEPA): 25,000,000

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 2023-2027

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, Addison, and 255 Addison were most recently completed in fiscal years 2018 (Larch), 2019 (Adelaide), 2020 (Schiller), 2021 (Addison), and 2022 (255 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.
2023	Larch Deck	Adelaide Deck
2024	Adelaide Deck	Schiller Deck
2025	Schiller Deck	Addison Deck
2026	Addison Deck	255 Addison
2027	255 Addison	Larch Deck

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	200,000	FG: 200,000
2024	200,000	FG: 200,000
2025	200,000	PR: 200,000
2026	200,000	PR: 200,000
2027	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 2023-2027

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)
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
2027	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 2023-2027

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:	30,000
Land Acquisition:	
Demolition:	
Construction:	675,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	705,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	235,000	PR: 235,000
2025	235,000	PR: 235,000
2026	235,000	PR: 235,000
2027		

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 2023-2027

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:	300,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	300,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	300,000	SW: 300,000
2025		
2026		
2027		

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 2023-2027

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)
2023		
2024	95,250	SW: 95,250
2025	95,250	SW: 95,250
2026		
2027		

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 2023-2027

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)
2023		
2024	60,000	SW: 60,000
2025	60,000	SW: 60,000
2026		
2027		

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 2023-2027

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Euclid/McKinley Stormwater Imp.

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** IV **PRIORITY:** B

PROJECT DESCRIPTION:

Storm sewer improvements near Euclid Avenue and McKinley Avenue in order to reduce structural home flooding.

PROJECT JUSTIFICATION:

Christopher B. Burke Engineering, LTD. has completed a preliminary review of this area. Approximately 3 homes are experiencing structural home flooding due to a surcharging storm sewer condition at the Euclid/McKinley intersection. New storm sewer piping down McKinley Avenue to Washington Street will allow any surcharging to safely get to the City's existing Washington Street underground detention. Flow from Euclid/McKinley was designed to be included in the existing underground detention; therefore detention volume is available. This project was identified and prioritized by the City Council in 2021.

COST ESTIMATE:

Engineering:	50,000
Land Acquisition:	
Demolition:	
Construction:	200,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	250,000

Eng. Phase I/II: $50k (2024)
Construction: $200k (2025)

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	50,000	GO/SW: 50,000
2025	200,000	GO/SW: 200,000
2026		
2027		

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 2023-2027

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** North Graue Woods Stormwater Imp.

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** IV **PRIORITY:** B

PROJECT DESCRIPTION:

Removal and replacement of existing City storm sewers and ditch/swale improvements in specific locations of the North Graue Woods subdivision in order to reduce structural flooding.

PROJECT JUSTIFICATION:

The City completed a Drainage Investigation Study in 2022 in response to the neighborhood's continued issues with flooding and structural flooding to several homes. The study found that the ditch and culvert type of existing storm sewer infrastructure is severely undersized; causing overland flow paths during heavy rains and some structural flooding. The study recommended both ditch improvements and new larger storm sewers in order to reduce structural flooding. This project was identified and prioritized by the City Council in 2021.

COST ESTIMATE:

Engineering:	120,000
Land Acquisition:	
Demolition:	
Construction:	800,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	920,000

Engineering Design: $120k (2024)
Construction: $800K (2025)

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	120,000	GO/SW: 120,000
2025	800,000	GO/SW: 800,000
2026		
2027		

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 2023-2027

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Spring/Eggleston Area Stormwater Imp.

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** IV/VI **PRIORITY:** B

PROJECT DESCRIPTION:

Installation of 9 ac-ft of underground storm water detention and storm sewer improvements near Spring Road and Eggleston Avenue in order to reduce structural home and business flooding.

PROJECT JUSTIFICATION:

Christopher B. Burke Engineering, LTD. completed a preliminary engineering study in 2020 in response to the neighborhood's continued issues with structural home and business flooding during record rains in May of '18, '19 and '20. The study found that stormwater detention is needed in order to reduce the structural flooding risk. The study recommended both the installation of 9 ac-ft of underground detention and new larger storm sewers. This project was identified and prioritized by the City Council in 2021.

COST ESTIMATE:

Engineering:	500,000
Land Acquisition:	
Demolition:	
Construction:	5,000,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	5,500,000

Eng. Phase I/II: $250k (2024)
Construction: $5M (2026)
Eng. Phase III: $250k (2026)

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	250,000	GO/SW: 250,000
2025		
2026	5,250,000	FG: 2,000,000, GO/SW: 3,250,000
2027		

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 2023-2027

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** West/Second Stormwater Imp.

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** IV **PRIORITY:** B

PROJECT DESCRIPTION:

Storm sewer improvements near West Avenue and Second Street in order to reduce structural home flooding.

PROJECT JUSTIFICATION:

Christopher B. Burke Engineering, LTD. has completed a preliminary review of this area. Approximately 3 homes are experiencing structural home flooding due heavy overland flows near the West/Second intersection. New storm sewer piping will help divert overland flows safely away from the homes. This project was identified and prioritized by the City Council in 2021.

COST ESTIMATE:

Engineering:	40,000
Land Acquisition:	
Demolition:	
Construction:	125,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	165,000

Eng. Phase I/II: $40k (2024)
Construction: $125k (2025)

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023		
2024	40,000	SW: 40,000
2025	125,000	SW: 125,000
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works - Stormwater **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:	500,000	
Land Acquisition:		
Demolition:		
Construction:	8,600,000	2023 - McKinley Construction
Landscaping:		2024 - Eldridge Engineering
Furn. & Fixtures:		2025 - Jackson Engineering
Equipment:		2026 - Eldridge Construction
Other:		2027 - Begin Jackson Construction
Contingency:		
TOTAL:	9,100,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	5,300,000	SW: 5,300,000
2024	200,000	SW: 200,000
2025	150,000	SW: 150,000
2026	2,450,000	SW: 2,450,000
2027	1,000,000	SW: 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 2023-2027

DEPT./DIV: PW - Stormwater **PROJECT TITLE:** Miscellaneous Stormwater Imp.

ACCOUNT: 305-6041-432-80-14 **PROJECT CLASSIFICATION:** 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:	
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)
2023	150,000	SW: 150,000
2024	150,000	SW: 150,000
2025	150,000	SW: 150,000
2026	150,000	SW: 150,000
2027	150,000	SW: 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 2023-2027

DEPT./DIV: Public Works - Utilities **PROJECT TITLE:** First Street Sanitary Line Replacement

ACCOUNT: 340-0097-465-80-26 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:

Between North Haven Road and North Avon Road, and North Berteau Avenue to North Geneva Avenue, the 15-inch diameter sewer reduces to a 12-inch diameter. These sewer sections need to be upsized to 15-inch diameter to remove the flow restrictions.

PROJECT JUSTIFICATION:

The East First Street sanitary sewer requires a 15-inch diameter to provide reliable flow capacity due to new developments. The sewer between North Haven Road and North Avon Road and North Berteau Avenue to North Geneva Avenue reduces to a 12-inch diameter. These sewer sections need to be upsized to 15-inch diameter to remove the flow restrictions. The approximate total length of sewer to be replaced is 2,300 feet.

COST ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	1,500,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,500,000

Engineering approved in 2022 with estimated construction 2023 - $1.5M

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	1,500,000	DT TIF - 1,500,000
2024		
2025		
2026		
2027		

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 2023-2027

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)
2023	430,000	DT TIF: 430,000
2024		
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: Public Works/Electrical **PROJECT TITLE:** York & Arthur Traffic Signal Improvements

ACCOUNT: 340-0089-461-80-26 **PROJECT CLASSIFICATION:** III/IV **PRIORITY** C

PROJECT DESCRIPTION:
Replace existing traffic signal equipment at the York and Arthur intersection to upgrade equipment and improve safety.

PROJECT JUSTIFICATION:
The existing traffic signal equipment, posts, and fixture heads are out of date and need upgrading. More importantly, a safety concern has been raised about the existing traffic signal configuration. Drivers heading northbound on York Street towards this signal may experience confusion as the next traffic signal at Robert Palmer Drive is visible while looking straight north. In order to minimize the confusion of the two near traffic signals for drivers, an engineering consultant has recommended that new mast arms be installed at the Arthur/York traffic signal so that the signal heads are over the roadway and more visible to drivers. This project will be a design-build effort in order to obtain the necessary signal materials in a timely manner and to improve the safety as soon as possible.

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)
2023	250,000	DT TIF: 250,000
2024		
2025		
2026		
2027		

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 2023-2027

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 Fall of 2023 to allow bidding in 2023 and construction to begin in 2024.

COST ESTIMATE:

Engineering:	4,230,000	
Land Acquisition:		Phase II Engineering - 2023
Demolition:		Construction/Phase III Engineering -
Construction:	36,000,000	2024/2025
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:	40,230,000	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	630,000	DT: 630,000
2024	23,760,000	DT:10,720,000; FG:11,040,000; O:2,000,000
2025	15,840,000	DT: 6,480,000; FG: 7,360,000; O: 2,000,000
2026		
2027		

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 2023-2027

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). 2023 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)
2023	500,000	DT TIF: 500,000
2024	100,000	DT TIF: 100,000
2025	100,000	DT TIF: 100,000
2026	100,000	DT TIF: 100,000
2027	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 2023-2027

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 construction 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:	1,771,400
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	2,072,800

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	32,800	TIF 4: 32,800
2024	2,040,000	TIF 4: 510,000; FG: 1,530,000
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: Redevelopment **PROJECT TITLE:** North Industrial Force Main

ACCOUNT: 330-0096-465-80-26 **PROJECT CLASSIFICATION:** I/III/IV **PRIORITY:** A

PROJECT DESCRIPTION:
The project involves replacement of the North Industrial 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, the Romans Road, North Avenue, and Berkley/Adams have had no force main breaks in the past 4 years, but the Atrium and North Industrial force mains have had 2 breaks in the past couple years. In the 2020 sanitary master plan, Baxter and Woodman listed Lake and Walnut as a priority due to the increase of breaks (completed 2022), followed by North Industrial (large pumping station) and then Atrium.

COST ESTIMATE:

Engineering:	250,000	
Land Acquisition:		2023 - Engineering
Demolition:		2024 - Construction
Construction:	3,000,000	
Landscaping:		
Furn. & Fixtures:		
Equipment:		
Other:		
Contingency:		
TOTAL:		3,250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	250,000	TIF 4: 250,000
2024	3,000,000	TIF 4: 3,000,000
2025		
2026		
2027		

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 2023-2027

DEPT./DIV: 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. Grant dollars through DMMC's STP program have been secured for construction engineering and construction in the amount of $2.816M.

COST ESTIMATE:

Engineering:	320,000
Land Acquisition:	
Demolition:	
Construction:	3,200,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	3,520,000

2023 = Phase III Eng./Construction

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023	3,520,000	TIF 4: 704,000; FG: 2,816,000
2024		
2025		
2026		
2027		

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 2023-2027

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)
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
2027	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 2023-2027

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)
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
2027	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

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PW 1	MECHANIC SERVICE VEHICLE	2007			160,000								110-6047-512-8006
PW 2	F250 4X2 SERVICE BODY	2014				77,000							510-6057-502-8006
PW 3	LOADER/BACKHOE	2005	135,000										510-6052-501-8007
PW 4	F450 PLATFORM TRUCK SIGN TRK	2017					150,000					150,000	110-6041-432-8006
PW 5	F250 4X2 SERVICE BODY	2019							80,000				510-6052-502-8006
PW 6	Peterbilt 4 WHL DUMP TRK W/UNDRBODY	2019							230,000				110-6041-432-8006
PW 7	AERIAL BUCKET TRUCK	2017					200,000						110-6043-434-8006
PW 8	F450 4X4 DUMP TRUCK No Cab Guard	2019								155,000			110-6044-435-8006
PW 9	PETERBILT 4 WHL DUMP ASPHALT BODY	2018								200,000			110-6041-432-8006
PW 10	TRANSIT 150	2016				40,000							510-6057-502-8006
PW 11	TRACKLESS/W BROOM	2016							130,000				110-6042-433-8007
PW 12	F250 4X4 PICK-UP	2018									77,000		110-6043-434-8006
PW 13	TRACTOR W/BUCKET	2005	135,000										510-6057-502-8007
PW 14	AERIAL BUCKET TRUCK	2017					200,000						110-6043-434-8006
PW 15	PETERBILT 4 WHEEL DUMP TRUCK DUMP TRUCK	2021									230,000		110-6041-432-8006
PW 16	F350 4X4 PICKUP TRUCK	2017							77,000				510-6052-501-8006
PW 17	F550 SERVICE BODY With TRUCK CRANE	2015					165,000						510-6057-502-8006
PW 18	STANDBY GEN.	2000											110-6041-432-8007
PW18T	UTILITY TRAILER	2009							35,000				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	35,000									35,000	110-6043-434-8006
PW 21	SKID STEER/LOADER	2009											110-6043-434-8007
PW21T	UTILITY TRAILER	2008						35,000					110-6043-434-8007
PW 22	LOADER/BACKHOE 590 Super M	2017									150,000		510-6052-501-8007
PW 23	STRINGTRIMMER	1997		350									110-6043-434-8007
PW 24	1 1/2 TON CREWCAB VAN	2015						155,000					510-6052-501-8006
PW24P	TWO INCH WACKER PUMP	2007		2,000									510-501-6052-4031
PW 25	TRACKLESS W/BROOM	2017								158,000			110-6042-433-8007
PW 26	F450 DUMP TRUCK	2008	155,000									155,000	110-6043-434-8006
PW 27	F250 4X4 PICKUP TRUCK	2021										77,000	510-6057-501-8006
PW 28	PETERBILT 6 WHL MUNI DUMP TRUCK w/ wing plow	2021									225,000		110-6041-432-8006
PW 29	PETERBILT 4 WHL MUNI DUMP TRUCK	2019								225,000			110-6041-432-8006
PW 30	FORD F350 4X4	2019							70,000		77,000		110-6041-432-8007
PW 31	LOADER/BACKHOE	2012											110-6041-432-8007
PW 32	CRANE PLATFORM TRUCK	2015								220,000			110-6044-435-8006
PW 33	PETERBILT 4 WHL MUNI DUMP TRUCK	2021									225,000		110-6043-434-8006
PW 34	PETERBILT 4 WHL DUMP TRK W/UNDRBODY	2018						225,000					110-6041-432-8006
PW 35	TRAILER MOUNTED JETTER	2012		130,000								130,000	510-6056-502-8007
PW 36	E250 CARGO VAN	2007	87,000									87,000	510-6052-501-8006
PW 37	CHIPPER	2018								50,000			110-6043-434-8007

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PW 38	PETERBILT 4 WHL MUNI DUMP TRUCK	2017					225,000						110-6041-432-8006
PW 39	F450 4X4 DUMP TRUCK	2017								155,000			110-6043-434-8006
PW 40	F250 SERVICE BODY	2006	85,000									85,000	510-6052-501-8006
PW 41	SKID STEER/LOADER	2019									87,000		510-6056-502-8007
PW41T	UTILITY TRAILER	2019									35,000		510-6056-502-8007
PW42T	MACHINE TRAILER	1998											510-6056-502-8007
PW 43	FLOOR SCRUBBER	1998											110-6046-418-8007
PW 44	F450 4X4 DUMP TRUCK	2016						155,000					110-6041-432-8006
PW 45	LITTLE GIANT COMPACT SKID STEER	2018								95,000			110-6043-434-8007
PW 46	F150 4X4 WITH PLOW	2022									55,000		510-6056-502-8013
PW 47	F350 4X4 WITH V PLOW AND SPREADER	2013			87,000							87,000	110-6046-418-8006
PW 48	SMALL ROLLER VACATED IN 2019												110-6041-432-8007
PW48T	UTILITY TRAILER	2006		20,000									110-6041-432-8007
PW 49	F450 4X4 DUMP TRUCK No Cab Guard	2017						155,000					110-6044-435-8006
PW 50	AERIAL BUCKET TRUCK	2014				200,000							110-6043-434-8006
PW 51	PETERBILT 6 WHL MUNI DUMP TRUCK	2017							270,000				110-6041-432-8006
PW 52	PETERBILT 4 WHL MUNI DUMP TRUCK	2017							220,000				110-6041-432-8006
PW 53	FLUSHER TRUCK	2013							350,000				510-6056-502-8007
PW 54	F250 SERVICE BODY	2013	77,000									77,000	510-6056-502-8006
PW 55	HEDGE SHEARS	2020											110-6041-432-8007
PW 56P	SIX INCH WATER PUMP TRAILER	2008				65,000							510-6056-502-8007
PW 57	SEALCOAT SPRAYER	2000											110-6041-432-8007
PW 58	F350 4X4 PICK-UP/W PLOW AND LIFTGATE	2017						77,000					110-6041-432-8006
PW 59	SIDEWALK VAC	1998											110-6041-432-8007
PW 60	RESERVED												110-6043-434-8007
PW 61	WALK-IN STEP VAN	2014					160,000						510-6052-501-8006
PW61P	WACKER TWO INCH TRASH PUMP	2011		1,800									510-6052-501-4031
PW 62	ROTARY TILLER	1996											110-6043-434-8007
PW 63	TRACTOR (WITH 3 POINT HITCH)	2019									150,000		110-6043-434-8007
PW 64	PETERBILT 4 WHL DUMP TRK W/ASPHALT BODY	2018								220,000			110-6041-432-8006
PW 65	F350 4X4 PICKUP TRUCK	2019									77,000		110-6043-434-8006
PW 66	F350 4X4 PICKUP TRUCK	2019									77,000		110-6046-418-8006
PW 67	BRICK SCRUBBER	1999											110-6041-432-8007
PW 68	AIR COMPRESSOR	2007					12,000						510-6052-501-8007
PW 69	ASPHALT HOT BOX	2019								50,000			110-6041-432-8007
PW 70	F450 4X4 DUMP TRUCK With Plow AND PRe Wet	1999	155,000									155,000	110-6043-434-8006
PW 71	F450 4X4 DUMP TRUCK With Plow AND PRe Wet	2001	155,000									155,000	110-6043-434-8006
PW 72	F250 WITH SERVICE BODY	2019									77,000		110-6046-418-8006
PW 73	F250 4X4 PICKUP TRUCK	2017							77,000				110-6044-435-8006
PW 74	ENDLOADER	2014									380,000		110-6041-432-8007

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PW 75	SNO-GO SNOW BLOWER	2006			150,000								110-6042-432-8007
PW 76	TRACKLESS W/ATTACHMENT	2003	158,000										110-6041-432-8007
PW 77	F450 4X4 DUMP TRUCK	2013			155,000							155,000	110-6041-432-8006
PW 78	F350 4X4 PICKUP TRUCK	2004	77,000										110-6041-432-8006
PW 79	F250 SERVICE BODY	2019				77,000							510-6056-502-8006
PW 80	TREE STUMPER	2013											110-6043-434-8007
PW 81	F650 DUMP/CHIPPER BOX	2018								150,000			110-6043-434-8006
PW 82	CHIPPER	2008	151,900										110-6043-434-8007
PW 83	F250 4X4 PICKUP TRUCK	2016			77,000								110-6041-432-8006
PW 84	F150 4X4 PICK-UP	2013	40,000									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				77,000							510-6052-501-8006
PW 87	F450 TRUCK 4X4 DUMP	2016					155,000						110-6041-432-8006
PW 88	TRUCK W/LOG LOADER	2010	200,000										110-6043-434-8006
PW 89	PETERBILT 6 WHEEL DUMP	2019							270,000				510-6052-501-8006
PW 90	AERIAL BUCKET TRUCK	2017							325,000				110-6043-434-8006
PW 91	STREET SWEEPER	2012			300,000								110-6041-432-8007
PW 92	CHIPPER	2013				151,900							110-6043-434-8007
PW 93	HUSKVARNA CONCRETE SAW (SMALL))	2019							5,000				110-6041-432-8007
PW 94	ENDLOADER/BACKHOE	2012			155,000								510-6052-501-8007
PW 95	F250 4X4 PICKUP TRUCK	2013				77,000							510-6052-501-8006
PW 96	F350 4X4 PICKUP TRUCK	2019							77,000				110-6043-434-8006
PW 97	AERIAL BUCKET TRUCK	2015								200,000			110-6044-435-8006
PW 98	TELESPECTION UNIT	2021											510-6056-502-8006
PW 99A	SNOW BROOM TORO	2014	10,000										110-6042-433-8007
PW99B	SNOW BROOM ARIENS	2000											110-6042-433-8007
PW99HP	HONDA ONE INCH PUMP	2007			1,000								510-6052-501-4031
PW 100	ASPHALT HOT BOX	2018							50,000				110-6041-432-8007
PW 101	SNOW MELTER PARKING DECK CT15-LP												110-6042-433-8007
PW 102	MORBARK 2400 CHIPPER	2016							264,900				110-6043-434-8007
PW 104	HOTSY PRESSURE WASHER (PW GARAGE)	2017									25,000		110-6047-512-8007
PW 105	F250 4X4 PICK-UP W/SERVICE BODY	2016								77,000			110-6044-435-8006
PW 106	VACUMN TRUCK CATCH BASIN	2009		545,000									510-6056-502-8006
PW 107	AIR COMPRESSOR	2019									15,000		510-6052-501-8007
PW 108	F550 4X4 DUMP TRUCK	2018									160,000		110-6043-434-8006
PW 109	H.WACHS TRAVEL VALVE TURNER TRAILER W/GPS	2019								60,000			510-6056-502-8007
PW 110	STREET SWEEPER	1997	300,000										110-6041-432-8007
PW 111	F250 4X4 PICKUP TRUCK	2017						77,000					110-6041-432-8006

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PW 112	F450 4X4 DUMP TRUCK	2016					170,000						110-6041-432-8006
PW 113	F450 4X4 DUMP TRUCK	2016					170,000						110-6041-432-8006
PW 114	BACKHOE TAMPER ATTACHMENT	1995											510-6052-501-8007
PW 115	FRIGHTLINER	2009			220,000								510-6057-502-8006
PW 116	PETERBILT 6 WHL DUMP TRK W/TAIL GATE SPRDR	2016							270,000				510-6052-501-8006
PW 117	F550 AERIAL PLATFORM TRUCK	2015				130,000							110-6044-435-8007
PW 118	SKID STEER/LOADER	2015								90,000			110-6044-435-8007
PW 118T	MACHINE TRAILER SKID STEER	2000								25,000			110-6044-435-8007
PW 119	F450 4X4 DUMP TRUCK	2005	155,000									155,000	110-6043-434-8006
PW120S	TS500i CONCRETE SAW	2010	2,000										110-6041-432-8007
PW 120	BLOWER	1987											110-6044-435-8007
PW 121	F250 4X4 PICKUP TRUCK	2021									77,000		510-6056-502-8006
PW 122	STIHL QUICKIE SAW	2020									2,000		510-6057-502-8007
PW123 AB	MESSAGE BOARD	2008											110-6041-432-8007
PW 123	STIHL TS400 QUICKIE SAW	2005	2,000										110-6042-433-8007
PW 124	STIHL POWER BROOM	2010	1,000										110-6041-432-8007
PW 125	PRESSURE WASHING (HOT) TRAILER CORDY	2006		10,000								10,000	110-6046-418-8007
PW126AB	VER-MAC MESSAGE TRAILER	2008								35,000			110-6041-432-8007
PW 126T	ENCLOSED SHORING TRAILER NOT NEEDED	2007											110-6044-435-8007
PW 127	LEAF LOADER	2018						10,000					110-6043-434-8098
PW 128	CONCRETE SAW	2021											110-6041-432-8007
PW128T	CONCRETE SAW TRAILER	2021	15,000										110-6041-432-8007
PW 129	FORK LIFT TRUCK	2013			55,000								110-6047-512-8007
PW 130	ELECTRIC SCISSORS MANLIFT	2019										35,000	110-6044-435-8007
PW 131	ELECTRIC UTILITY VEHICLE	2022									25,000		510-6056-502-8013
PW 132	KUBOTA RTV1100	2023	35,000										510-6057-502-3072
PW 133	RESERVED												
PW 134	RESERVED												
PW 135	PORTABLE INVERTER GENERATOR	2013	750										110-6046-418-8007
PW135T	UTILITY TILT DUMP TRAILER	2009							30,000				110-6041-432-8007
PW136S	TS420 QUICKIE SAW	2010		2,000									110-6041-432-8007
PW136P	TRASH PUMP	2011	1,000										510-6052-501-4031

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PW 136	F450 CREWCAB WITH HIGH CUBE BODY	2019									130,000		510-6056-502-8006
PW 137	PRESSURE WASHER AND TRAILER	2002		10,000									110-6046-418-8007
PW 138	LEAF BLOWER	2013		350									510-6056-502-8007
PW 139	AIR COMPRESSOR DOES NOT EXIST	1988											110-6041-432-8007
PW 140	POWER UNIT GENERATOR DOES NOT EXIST	1980											510-6057-502-8007
PW 141	SKID STEER/LOADER	2002		40,000									110-6043-434-8007
PW 142	WHACKER PLATE TAMPER	2006		2,000									110-6041-432-8007
PW 143	HYDRO SEEDER	2017							75,000				110-6043-434-8007
PW 144	EU2000 HONDA GENERATOR	2008	1,000										110-6041-432-8007
PW 145	RESERVED												
PW 146	POWER UNIT GENERATOR	1989											510-6057-502-8007
PW 147T	UTILITY TILT DUMP TRAILER	2009							10,000				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	1990											110-6041-432-8007
PW 150	RESERVED												
PW 151	WACKER PLATE TAMPER	2007		2,000									110-6041-432-8007
PW 152	SMALL DECK SWEEPER	2016											530-0088-503-8007
PW152T	MACHINE TRAILER	2016									15,000		110-6046-418-8007
PW153 A	GRAVELY BLOWER,BROOM AND BRUSH CUTTER	2017				12,000							110-6043-434-8007
PW 153	TORO SNOW BLOWER SINGLE STAGE	2014	1,000										110-6042-433-8007
PW 154	GUM MACHINE/STEAMER	2022											110-6043-434-8007
PW155T	SHORING TRAILER	2018											510-6052-501-8007
PW156	RESERVED												
PW157	PRESSURE WASHER	1996											110-6046-418-8007
PW158A	GRACO LINE LASER	2021											110-6041-432-8007
PW158B	GRACO LINE LASER	2008			10,000								110-6041-432-8007
PW158T	STRIPE MACHINE TRAILER	2009							12,000				110-6041-432-8007
PW158	LIQUID SPRAY UNIT	2014											110-6044-435-8007
PW159	LIQUID SPRAY UNIT	2014											110-6046-418-8007
PW160	COMPRESSOR FOR PW GARAGE	1999				35,000							
PW161	RESERVED												
PW162	RESERVED												
PW163	RESERVED												
PW164	E250 TRANSIT CARGO VAN	2018							45,000				110-6046-418-8006
PW165	RESERVED												110-6041-432-8007
PW166	END LOADER	2014								380,000			110-6041-432-8007

PUBLIC WORKS DEPARTMENT

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PW167	ARROW BOARD	2017							30,000				510-6052-501-8007
PW168	RESERVED												
PW169	SNOW BLOWER/SNOGO	2017											110-6042-433-8007
PW170	VACUMN TRUCK W/JETTER	2011										535,000	510-6056-502-8006
PW172	ASPHALT PORTABLE GRINDER EQUIPMENT	2022											110-6041-432-8007
PW173	ARROW/MESSAGE BOARD TRAILER	2019									35,000		510-6056-502-8007
PW174	ATTENUATING ARROW BOARD TRAILER	2016											510-6056-502-8007
PW175A	STIHL BACK PACK BLOWER	1998	2,000										110-6043-434-8007
PW175	RESERVED												110-6042-433-8007
PW176	ASPHALT CRACK SEALER TRAILER	1994									5,000		110-6041-432-8007
PW177	SOD CUTTER	1996											110-6043-434-8007
PW178	FUELING TRAILER												110-6047-512-8007
PW179	AERIENS 28" SNOW BLOWER	2019							3,500				510-6052-501-8007
PW180	RESERVED												510-6052-501-8007
PW181	STRINGTRIMMER	1997											110-6046-418-8006
PW182	STRINGTRIMMER	1995											110-6046-418-8006
PW183B	SNOW BLOWER	2014		1,000									110-6046-418-8006
PW184	STRINGTRIMMER	1994											110-6046-418-8006
PW185	SKID MOUNTED ANTI-ICE BRINE SPRAYER	2018											110-6042-433-5016
PW186A	TORO SNOW BLOWER SINGLE STAGE	1992	1,000										110-6043-434-8007
PW186	SNOW BLOWER	2014		1,000									110-6046-418-8006
PW187	DOES NOT EXIST	1989											110-6046-418-8006
PW188	DOES NOT EXIST	1992											110-6046-418-8006
PW189	GENIE TELESCOPING MAN LIFT	2000			35,000								110-6044-435-8007
PW190	ANTI-ICE SKID MOUNT INSERT	2017											110-6042-433-8007
PW191	RESERVED												110-6046-418-8006
PW200T	ENCLOSED TRAILER	2016				15,000							110-4022-423-8096
PW192	MACHINE TRAILER	2000											510-6052-501-8007

PUBLIC WORKS-GENERAL	1,615,650	637,150	1,030,000	648,900	1,282,000	734,000	2,002,900	2,545,000	1,855,000	1,132,000
PUBLIC WORKS-MUF	777,000	130,350	375,000	308,000	325,000	155,000	1,003,500	-	556,000	991,000
PUBLIC WORKS-PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	2,392,650	767,500	1,405,000	956,900	1,607,000	889,000	3,006,400	2,545,000	2,411,000	2,123,000

PUBLIC WORKS DEPARTMENT - ADMINISTRATION

VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
E 1	FORD ESCAPE	2009	40,000									40,000	510-6050-501-8006
E 2	FORD EXPLORER	2016				50,000							110-6040-431-8006
E 3	TOYOTA PRIUS	2012			60,000								110-6040-431-8006
E 4	FORD ESCAPE	2013		40,000								40,000	510-6052-501-8006
E 5	Toyota Rav 4 Hybrid	2019							40,000				110-6040-431-8006
E 6	FORD ESCAPE	2017				40,000							110-6040-431-8006
E 7	FORD ESCAPE	2013	40,000								40,000		110-6040-431-8006
E 8	FORD FUSION HYBRID	2014			40,000								110-6040-431-8006
E 9	FORD FOCUS ELECTRIC	2016				60,000							110-6040-431-8006
E 10	FORD F-150	2015				50,000							110-6043-434-8006
E 11	FORD ESCAPE	2014		40,000								40,000	510-6057-502-8006
E 12	FORD F-150	2008	40,000									40,000	510-6050-501-8006
E 13	FORD TRANSIT CONNECT	2018					40,000						110-6040-431-8006
E 14	FORD FOCUS ELECTRIC	2015				60,000							110-6040-431-8006
E 15	FORD ESCAPE	2013	40,000									40,000	110-6040-431-8006
E 16	FORD F-450	2015			160,000								110-6040-431-8006
E 17	FORD FUSION HYBRID	2014					60,000						110-6040-431-8006
E 18	DODGE CARAVAN	2013	40,000									40,000	110-6040-431-8006
E 19	FORD ESCAPE	2014					50,000						110-6040-431-8006
E 20	FORD ESCAPE	2021									50,000		110-6047-512-8006
E 21	DODGE CARAVAN	2013		40,000									110-6040-431-8006
E 22	FORD E250 TRANSIT	2018								60,000			110-6040-431-8006
E 23	FORD CROWN VICTORIA	2006							30,000				110-6040-431-8006
E 24	FORD ESCAPE	2014						40,000					110-6040-431-8006
E 25	DODGE CARAVAN	2014		40,000							40,000		110-6040-431-8006
E 26	FORD F150 4X4	2019								60,000			110-6040-431-8006
E 27	Toyota Rav 4 Hybrid	2019								60,000			110-6040-431-8006
E 28	FORD FUSION HYBRID	2014							60,000				110-6040-431-8006
E 29	EXPLORER	2014			50,000								110-2008-413-8006
E 30	FORD ESCAPE	2016						40,000					110-6040-431-8006
E 31	FORD EXPLORER	2009		40,000									110-6040-431-8006
E 32	FORD ESCAPE	2016					40,000						110-6040-431-8006
E33	ESCAPE HYBRID OR CHEVY BOLT	2023	50,000										510-6057-502-8006
E34	CHEVY BOLT EV	2023	45,000										510-6057-502-8006
T1	FORD CROWN VICTORIA	2007	REPLACE WITH OLD E1										110-2008-413-8006
T2	RESERVE		REPLACE WITH OLD E31										110-2008-413-8006
T3	FORD CROWN VICTORIA	2006	REPLACE WITH OLD E12										110-6040-431-8006
T4	FORD ESCAPE (OLD E20)	2014											110-6040-431-8006

ADMINISTRATION - GENERAL	120,000	120,000	310,000	260,000	190,000	80,000	130,000	180,000	130,000	80,000
ADMINISTRATION - MUF	175,000	80,000	-	-	-	-	-	-	-	160,000
TOTAL ADMINISTRATION	295,000	200,000	310,000	260,000	190,000	80,000	130,000	180,000	130,000	240,000

FIRE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
F 1	PIERCE RESCUE PUMPER	2018									1,000,000		110-4020-422-8007
F 2	PIERCE IMPEL PUMPER	2009	50,000				780,000						110-4020-422-8006
F 3	PIERCE IMPEL PUMPER	2009		50,000					780,000				110-4020-422-8006
F 4	E-ONE CYCLONE	2002	380,000										110-4020-422-8007
F 5	EXPEDITION	2008			75,000								110-4020-422-8006
F 6	PIERCE LADDER	2019									2,000,000		110-4020-422-8007
F 7	E-ONE 95 LADDER TOWER	2016						2,000,000					110-4020-422-8007
F 8	GMC 5500 KODIAK - MIC	2007								1,000,000			110-4022-423-8006
F 9	FORD EXPEDITION	2016	75,000						75,000				110-4020-422-8006
F 10	DODGE CARAVAN	2015			50,000								110-4020-422-8006
F 11	FORD EXPLORER	2013	55,000									65,000	110-4020-422-8006
F 12	FORD F250 4 X 4 PICK-UP	2013			55,000								110-4020-422-8006
F 13	FORD EXPEDITION	2012	75,000									75,000	110-4020-422-8006
F 14	RESERVE												110-4020-422-8006
F 15	CR13 BOAT	2008						25,000					110-4020-422-8006
F 16	FORD EXPEDITION E/L	2019							65,000				110-4020-422-8006
F 17	FORD EXPLORER	2014		60,000									110-4020-422-8006
	TOTAL FIRE PROTECTION		635,000	110,000	180,000	-	780,000	2,025,000	920,000	1,000,000	3,000,000	140,000	

POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PD 1	MARKED POLICE TAHOE	2016		70,000					70,000				110-5030-421-8006
PD 2	MARKED POLICE TAHOE	2017		70,000					70,000				110-5030-421-8006
PD 3	MARKED POLICE CAR	2021			55,000					55,000			110-5030-421-8006
PD 4	MARKED POLICE CAR	2018	55,000				55,000						110-5030-421-8006
PD 5	MARKED POLICE CAR	2021			50,000				55,000				110-5030-421-8006
PD 6	MARKED POLICE CAR	2022				50,000				55,000			110-5030-421-8006
PD 7	MARKED POLICE CAR	2022				50,000				55,000			110-5030-421-8006
PD 8	MARKED POLICE CAR	2022				50,000				55,000			110-5030-421-8006
PD 9	MARKED POLICE CAR	2022				50,000				55,000			110-5030-421-8006
PD 10	MARKED POLICE CAR	2018	55,000				60,000				60,000		110-5030-421-8006
PD 11	MARKED POLICE CAR	2020			50,000					55,000			110-5030-421-8006
PD 12	MARKED POLICE CAR TAHOE	2019			65,000						65,000		110-5030-421-8006
PD 13	MARKED POLICE CAR TAHOE	2022					60,000				60,000		110-5030-421-8006
PD 14	MARKED POLICE CAR TAHOE	2019		60,000				60,000				60,000	110-5030-421-8006
PD 15	MARKED POLICE CAR	2022				55,000				55,000			110-5030-421-8006
PD 16	MARKED POLICE TAHOE	2020		60,000						60,000			110-5030-421-8006

POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	CODE
PD 17	FORD EXPEDITION	2018	65,000				60,000				65,000		110-5030-421-8006
PD 18	CHEVY COLORODO	2020				60,000				45,000			110-5030-421-8006
PD 19	MARKED POLICE CAR	2022				50,000			55,000			55,000	110-5030-421-8006
PD 20	FORD F150	2015	65,000				65,000				65,000		110-5030-421-8006
PD 21	TOYOTA CAMRY	2014		50,000						55,000			110-5030-421-8006
PD 22	FORD EXPLORER	2021								50,000			110-5030-421-8006
PD 23	TOYOTA HIGHLANDER	2018			50,000				50,000				110-5030-421-60-27
PD 24	TOYOTA HIGHLANDER - FORFEITURE	2015	50,000									50,000	110-5030-421-60-27
PD 25	TOYOTA SIENNA	2017					50,000						110-5030-421-8006
PD 26	FORD TAURUS	2017					50,000						110-5030-421-8006
PD 27	RESERVED												110-5030-421-8006
PD 28	CROWN VIC	2011						60,000					110-5030-421-8006
PD 29	FORD EXPEDITION	2015	70,000					70,000				70,000	110-5030-421-8006
PD 30	RESERVED												110-5030-421-60-27
PD 31	FORD FUSION	2017				50,000						50,000	110-5030-421-8006
PD 32	CHEVROLET CAPRICE PPV	2013											110-5030-421-8006
PD 33	CHEVY IMPALA - FORFEITURE	2017		50,000							50,000		110-5030-421-60-27
PD 34	TOYOTA RAV 4 HYBRID	2017					50,000						530-0088-503-8006
PD 35	TOYOTA RAV 4 HYBRID	2017					50,000						530-0088-503-8006
PD36	RESERVED												
PD 37	TOYOTA RAV4 - FORFEITURE	2016		50,000							50,000		110-5030-421-60-27
PD 38	MOTO ELECTRIC VEHICLE	2016						25,000					110-5030-421-8006
PD 39	VACANT	2004											110-5030-421-8006
PD 40	PONTIAC GRAND PRIX	2008	55,000							55,000			110-5030-421-8006
PD 41	FORD EXPLORER	2016			50,000							50,000	110-5030-421-8006
PD 42	VER-MAC SPEED TRAILER	2018									25,000		110-5030-421-8006
PD 43	FORD EXPLORER	2014	55,000									55,000	110-5030-421-8006
PD 44	CHEVROLET TAHOE	2009		65,000					70,000				110-5030-421-60-27
PD 45	TOYOTA HIGHLANDER	2017					60,000						110-5030-421-8006
PD46	VER-MAC SPEED TRAILER	2018									25,000		110-5030-421-8006
PD47	FORD EXPLORER	2021						60,000					110-5030-421-8006
PD 48	FORD EDGE	2016	55,000						55,000				110-5030-421-8006
PD 49	TOYOTA RAV 4	2019		55,000			55,000				55,000		110-5030-421-8006
PD 50	DODGE RAM - FORFEITURE	2020									60,000		110-5030-421-60-27
PD 51	DODGE CHARGER	2018	55,000				55,000					55,000	110-5030-421-8006
CYCLE 3	POLICE MOTOR CYCLE												110-5030-421-8006

POLICE - GENERAL	582,023	532,024	322,025	417,026	572,027	277,028	124,000	652,030	582,031	447,032
POLICE - PARKING	-	-	-	-	100,000	-	-	-	-	-
TOTAL POLICE DEPARTMENT	582,023	532,024	322,025	417,026	672,027	277,028	124,000	652,030	582,031	447,032

SUMMARY
VEHICLE REPLACEMENT SCHEDULE

DEPARTMENT TOTALS

DEPARTMENT	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
PUBLIC WORKS - GENERAL	1,615,650	637,150	1,030,000	648,900	1,282,000	734,000	2,002,900	2,545,000	1,855,000	1,132,000
PUBLIC WORKS - MUF	777,000	130,350	375,000	308,000	325,000	155,000	1,003,500	-	556,000	991,000
PUBLIC WORKS - PARKING	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	**2,392,650**	**767,500**	**1,405,000**	**956,900**	**1,607,000**	**889,000**	**3,006,400**	**2,545,000**	**2,411,000**	**2,123,000**
ADMINISTRATION - GENERAL	120,000	120,000	310,000	260,000	190,000	80,000	130,000	180,000	130,000	80,000
ADMINISTRATION - MUF	175,000	80,000	-	-	-	-	-	-	-	160,000
TOTAL ADMINISTRATION	**295,000**	**200,000**	**310,000**	**260,000**	**190,000**	**80,000**	**130,000**	**180,000**	**130,000**	**240,000**
FIRE PROTECTION - GENERAL	**635,000**	**110,000**	**180,000**	**-**	**780,000**	**2,025,000**	**920,000**	**1,000,000**	**3,000,000**	**140,000**
POLICE - GENERAL	580,000	530,000	320,000	415,000	570,000	275,000	124,000	650,000	580,000	445,000
POLICE - PARKING	-	-	-	-	100,000	-	-	-	-	-
TOTAL POLICE	**580,000**	**530,000**	**320,000**	**415,000**	**670,000**	**275,000**	**124,000**	**650,000**	**580,000**	**445,000**
ANNUAL TOTALS	**3,902,650**	**1,607,500**	**2,215,000**	**1,631,900**	**3,247,000**	**3,269,000**	**4,180,400**	**4,375,000**	**6,121,000**	**2,948,000**

FUND TOTALS

FUND	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
GENERAL FUND	2,950,650	1,397,150	1,840,000	1,323,900	2,822,000	3,114,000	3,176,900	4,375,000	5,565,000	1,797,000
MUNICIPAL UTILITY FUND	952,000	210,350	375,000	308,000	325,000	155,000	1,003,500	-	556,000	1,151,000
PARKING SYSTEM FUND	-	-	-	-	100,000	-	-	-	-	-
ANNUAL TOTALS	**3,902,650**	**1,607,500**	**2,215,000**	**1,631,900**	**3,247,000**	**3,269,000**	**4,180,400**	**4,375,000**	**6,121,000**	**2,948,000**

City of Elmhurst, Illinois
Information Technology - Five (5) Year Capital Expenditure Request
Budget Proposal For 2023 Through 2027

Project	Actual 2020	Actual 2021	Budget 2022	Estimated 2022	**Projected 2023**	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Hardware									
PC Replacement (160)	-	-	-	-	**170,000**	-	-	-	170,000
Laptops (60)	-	9,090	24,000	24,000	**60,000**	10,000	10,000	10,000	100,000
Tablets (115)	-	-	50,000	-	**50,000**	5,000	5,000	5,000	5,000
Network Equipment	24,244	43,965	40,000	40,000	**40,000**	40,000	40,000	40,000	40,000
Police MDT's (30)	-	126,510	-	-	**-**	140,000	-	-	-
Fire MDT's (6)	-	-	36,000	36,000	**-**	-	-	40,000	-
Document Imaging	-	-	25,000	25,000	**25,000**	-	-	-	-
Live Scan - Police	-	-	-	-	**-**	50,000	-	-	-
Cybersecurity System	-	24,775	12,000	12,000	**-**	-	-	-	-
	24,244	204,340	187,000	137,000	**345,000**	245,000	55,000	95,000	315,000
Software									
Tyler ERP System	-	-	833,300	833,300	**747,700**	-	-	-	-
Website	-	-	150,000	140,600	**-**	-	-	-	-
Office 365	-	-	-	-	**80,000**	80,000	80,000	80,000	80,000
Endpoint Detection & Response	-	-	-	40,000	**40,000**	40,000	40,000	40,000	40,000
E-mail Exchange Server Licenses	-	61,528	-	-	**-**	-	-	-	-
Miscellaneous Software	(7,137)	19,221	5,000	6,000	**6,000**	6,000	-	-	-
Mobile Device Manager	-	-	-	-	**5,000**	-	-	-	-
Document Imaging	-	-	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
	(7,137)	80,749	998,300	1,029,900	**888,700**	136,000	130,000	130,000	130,000
Miscellaneous									
Kiosks/Internet	-	-	5,000	-	**-**	-	-	-	-
Copiers	-	-	80,000	80,000	**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	-	-	75,000	-	**75,000**	-	-	-	-
UPS Backups/Surge Protectors	-	5,220	-	-	**15,400**	-	5,000	-	-
Photo ID System	-	-	15,000	-	**15,000**	-	-	-	-
Audio/Video/Camera Equipment	(330)	-	120,000	120,000	**30,000**	-	-	-	-
GIS Scanner and Plotter	-	-	15,000	15,000	**-**	-	-	15,000	-
	(330)	5,220	320,000	215,000	**150,400**	15,000	20,000	30,000	15,000
Totals	**16,777**	**290,309**	**1,505,300**	**1,381,900**	**1,384,100**	**396,000**	**205,000**	**255,000**	**460,000**
Funding Sources - IT Capital									
Capital Impr. Fund (75%)	12,583	217,732	557,475	473,925	**339,075**	237,000	153,750	191,250	345,000
General Fund (25%)	4,194	72,577	185,825	157,975	**113,025**	79,000	51,250	63,750	115,000
Federal Grant	-	-	762,000	750,000	**932,000**	80,000	-	-	-
	16,777	290,309	1,505,300	1,381,900	**1,384,100**	396,000	205,000	255,000	460,000