



Proposed Annual Operating Budget Fiscal Year 2024

CITY OF ELMHURST, ILLINOIS

Principal Officials
November 1, 2023

LEGISLATIVE

Scott M. Levin, Mayor

Jennifer Veremis	Alderman – 1 st Ward
Marti Deuter	Alderman – 1 st Ward
Karen Sienko	Alderman – 2 nd Ward
Jacob Hill	Alderman – 2 nd Ward
Michael Bram	Alderman – 3 rd Ward
Chistopher Jensen	Alderman – 3 rd Ward
Noel P. Talluto	Alderman – 4 th Ward
Brian P. Cahill	Alderman – 4 th Ward
James A. Nudera	Alderman – 5 th Ward
Tina Park	Alderman – 5 th Ward
Guido Nardini	Alderman – 6 th Ward
Emily Bastedo	Alderman – 6 th Ward
Rex Irby	Alderman – 7 th Ward
Mike Brennan	Alderman – 7 th 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
Dick Dufort

History Museum Director
Dave Oberg

Police Chief
Michael McLean

Building Commissioner
Chris Kransberger

Director of Information Technology
Lawrence Kravets

Director of Human Resources
Emily Palm

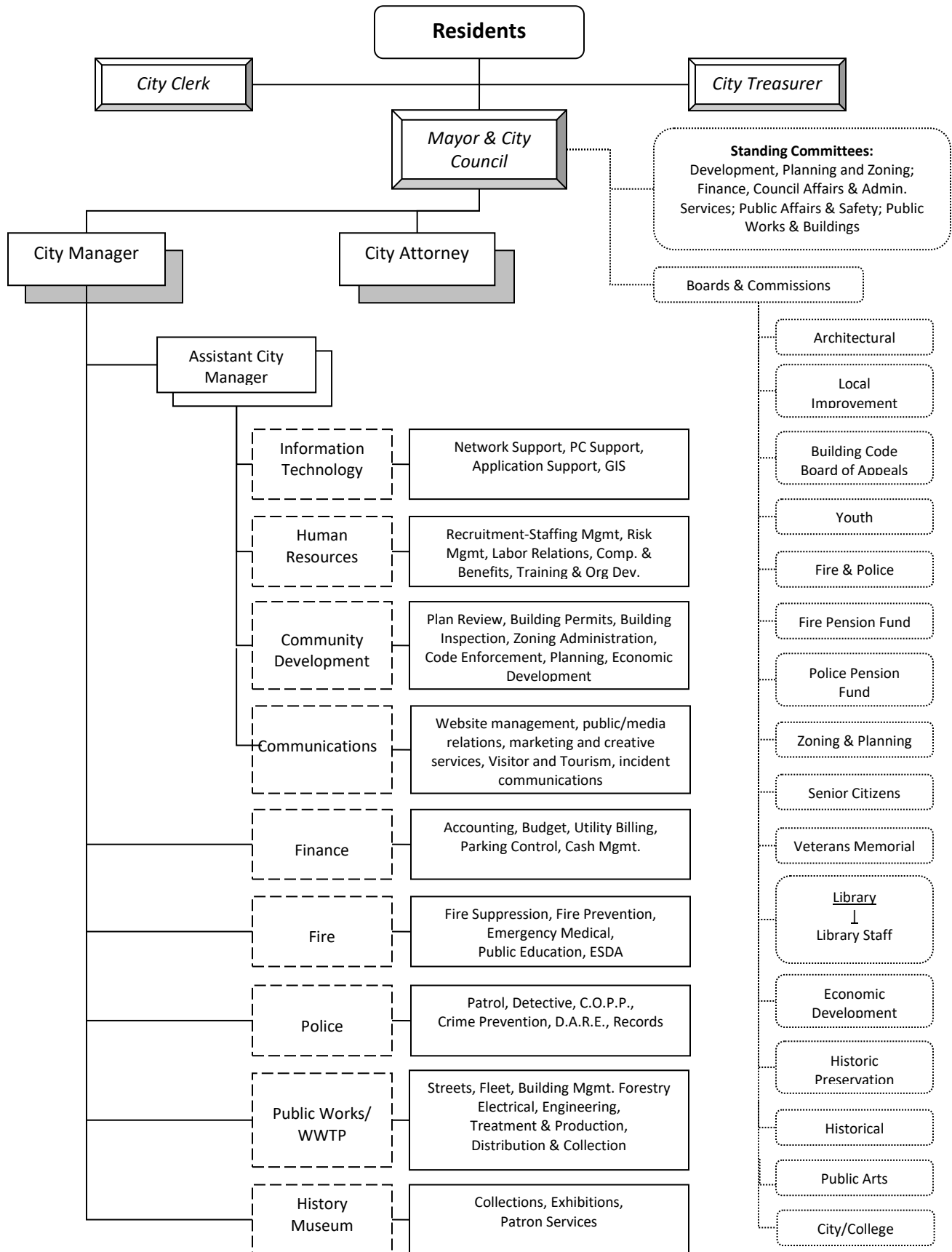
Zoning Administrator/City Planner
Eileen Franz

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, 2023

Christopher P. Morill

Executive Director

CITY OF ELMHURST
2024 PROPOSED BUDGET
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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: November 1, 2023

Re: Fiscal Year 2024 Budget

Presented is the Fiscal Year 2024 Budget. The budget is the municipality's operational plan for the next 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, a debt 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 2024 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 2024 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 2024 budget, the City undertook a citizen survey and updated its strategic plan. The City's Citizen Survey, conducted by the Northern Illinois University Center 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 providing excellent 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 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

The City adopted a new strategic plan in 2023. To begin the process, focus groups were conducted with residents and other Elmhurst stakeholders to receive feedback. Then, a collaboration meeting was held with City Council and senior staff members to identify strategic priority areas and goals. Five strategic priority areas were identified. The executive summary of the strategic plan follows this transmittal letter.



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 continue to operationalize the strategic plan in 2024.

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 2024 total \$204,250,289. This is an increase of \$8.8 million or 4.5% from the 2023 budget. As indicated in the chart, the largest revenue sources are taxes and service charges, comprising \$115.9 million or 57% of total revenues. Of the total revenue, \$71.4 million or 35% are taxes while \$44.6 million or 22% are charges for service.

Proposed expenses/expenditures for the City for fiscal year 2023 total \$207,481,034. The two largest expense categories are salaries and wages (\$35.2 million or 17%) and Capital (\$60.1 million or 29%).

Property Taxes

The City's property tax levy supports the City's General Fund, the main operating fund of the City. Sixty-one percent (61%) of the property tax levy funds the City's required contributions to the police and firefighters pension funds. The proposed levy for 2023, collected in 2024, is a flat levy. Due to the growth in the City, a flat levy will result in a lower tax bill for a median family home (median value of \$500,000). The City estimates that by keeping a flat levy, this \$500,000 home will pay \$9 less in property taxes to the City in 2024 than it did in 2023. The City only comprises 7% of the property tax bill. In the future, the City may consider increasing the levy to capture new growth (new construction and annexations) in the City. This would provide additional revenue to support operations without increasing property taxes for existing taxpayers.

Debt

At the end of 2022, the City had a total of \$122.4 million in bonded and note indebtedness. This included \$79.2 million in General Obligation Bonds, \$5.2 million in a line of credit for the City's TIF Funds, and \$37.9 million in low-interest IEPA loans to fund water and wastewater projects. In 2024, G.O. bonds are budgeted to fund design engineering on the police station project (\$2.0 million), for the Atrium force main improvements (\$3.0 million), and the Metra Station Improvement Project (\$10.0 million). In 2023, the City estimates it will draw down \$1.9 million in additional line of credit but will repay \$2.275 million in 2024. The 2023 budget includes \$25 million IEPA loan for Bundle 5 of improvements at the Water Reclamation Facility. This loan is not estimated to begin in 2023 and will be carried forward into 2024.

Grant Funds

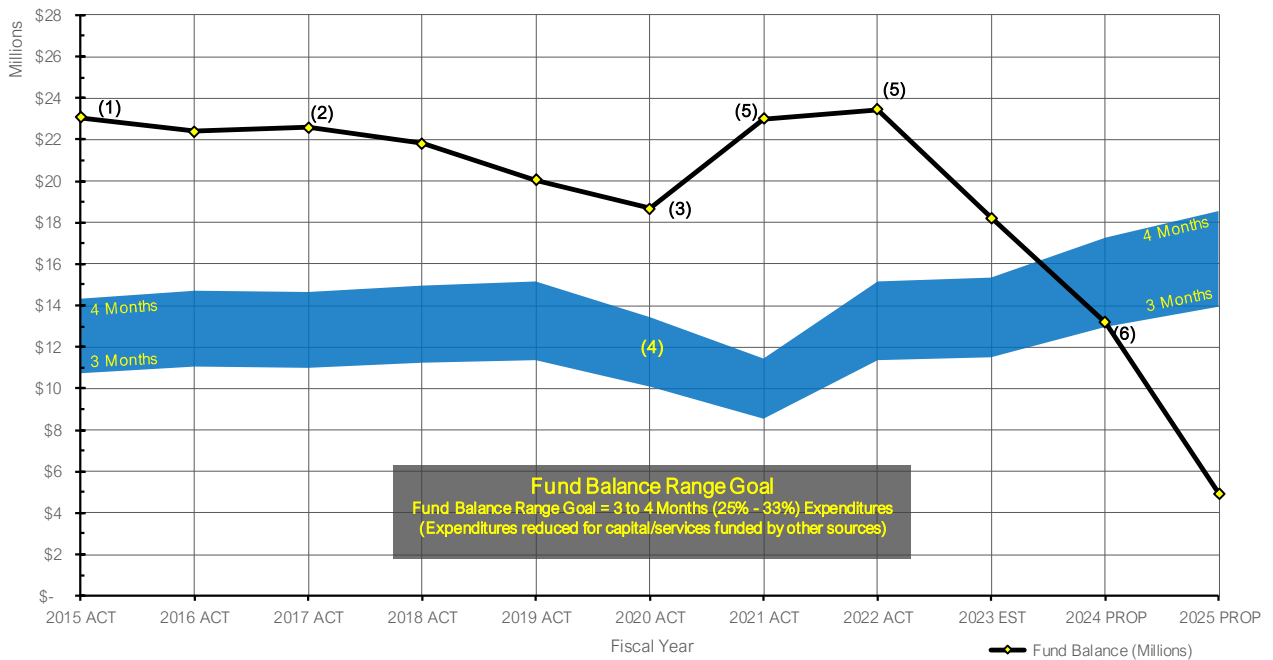
The proposed 2024 budget includes \$20.9 million of federal, state and local grant funds. This is increased from \$7.7 million in 2023. Of this \$20.9 million, \$17.6 million is for the Metra Station Improvement Project. An additional \$17.6 million for the Metra Station is also programmed for 2025. The City also received a state grant for a fire truck of \$850,000, which is included in the 2024 budget. Since the onset of the Covid-19 pandemic, the City was fortunate to receive state and federal grant assistance to offset any negative impact of the pandemic. The City received \$2.4 million in CARES Act, \$6.4 million in American Rescue Plan Act (ARPA) and \$2.9 million in Build American Bonds funding. These additional funds allowed the City to navigate the Covid-19 pandemic as well as fund many important projects to the City such as HVAC replacements at City Hall, First Street and Park Avenue Bridge Deck replacements, a new ERP system, parking garage maintenance, and rehabilitation of the McKinley storm station. However, these funding sources will be fully depleted at the end of 2024. Going forward, the City will continue to apply for grant funds where applicable to offset costs. However, if grant funds are unavailable, the City will need to determine other sources of funding for some capital projects or will need to scale back its capital plan in the future. A schedule of budgeted grants can be found in the supplemental section of the budget.

General Fund

General Fund revenues for 2024 total \$74.0 million and represent an decrease of \$241,000 or 0.3%. Overall, taxes increase by \$1.4 million or 3.3%. In total, the proposed property tax levy remains flat from 2023. Sales taxes, the largest overall revenue source in the General Fund, contribute most of the increase by \$1.2 million or 9%. The City continued to see strong performance in sales tax revenue in 2023. This is due to continued economic development, price inflation, and a stabilization in auto sales. As the 2023 estimated sales taxes are at an all-time high, the City is conservatively budgeting to keep the sales tax budget for 2024 flat from the 2023 estimated amount. The City also continues to see good performance of Home Rule Sales Tax, Use tax, and Food and Beverage tax, driven by consumer purchases and by price inflation. A cooling real estate market negatively impacted real estate transfer taxes in 2023 and that revenue is budgeted to decrease \$220,000 or 24%. Grant revenue is anticipated to decrease \$3.1 million or 70% from the 2023 budget. As noted above, the sunset of the stimulus grant funds negatively impacts revenue for 2024 in the General Fund. Increased interest rates have positively impacted interest income, which was negligible since 2020. In 2024, the City is budgeting for \$400,000 in interest income, pegging the 2024 budget conservatively on the 2023 estimated actual income.

The proposed General Fund budget expenditures are \$79.0 for the 2024 fiscal year, a decrease of \$3.0 million or 3.7% from the 2023 fiscal budget. Expenditures before capital and transfers increased by \$2.3 million or 3.2%. Of this amount, \$1.13 million is due to an increase in the actuarially determined required contribution to the police and firefighters pension funds. After this item, the expenditures before capital and transfers increased by \$1.2 million or 1.6%. Capital expenditures increased by \$1.0 million or 8.7% from 2023 budget. Notable projects in 2024 include the annual contract paving program, engineering for new sidewalk on Crestview Avenue and Indiana Street, and implementation of bike/pedestrian plan improvements. The 2024 budget also includes \$2 million for police station design engineering.

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 \$6.2 million.
- (6) Includes the spend-down of the American Rescue Plan Act funds and a use of fund balance to draw down to policy levels.

Recognizing that expenditures are greater than revenues, the General Fund budget represents a deliberate use of fund balance of \$5.0 million, for a projected General Fund balance at the end of FY 2023 of \$13.2 million or 25.4%. This balance falls within the City's fund balance goal policy of 25% - 33%. Moving into 2024, the City will need to address the imbalance in revenues versus expenditures and develop a plan to stay within the fund balance policy levels. As noted earlier in the memo, stimulus sources from the CARES Act and ARPA have allowed the City to fund many capital projects and operating costs. These funds will be fully exhausted by the end of 2024. The City will need to evaluate how to maintain a fund balance within policy limits for the 2025 budget. Current projections show the 2025 fund balance at 8.9% of operating expenditures.

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 2023, the City Council approved a 0.50% increase to the home rule sales tax to fund debt service and future stormwater projects. This increase goes into effect January 1, 2024. Securing this funding source will allow the City to continue stormwater improvements. Upgrades and improvements to the McKinley Stormwater Pump Station, located along Maple Trail Woods, began in 2023 and will continue into 2024. The Stormwater Fund will also be able to repay the General Fund in 2024 for interfund loans provided while an additional funding source was determined.

Municipal Utility Fund

Total revenues for the Municipal Utility Fund (MUF) are budgeted to decrease by \$13.5 million or 23.0% from the 2023 budget. This is primarily due to budgeted debt proceeds in 2023 of \$28 million. Revenues before debt proceeds are budgeted in 2024 to increase \$7.5 million or 24.4%. MUF expenditures are budgeted to decrease by \$20.2 million or 29.2% in 2024. This decrease is directly attributable to Bundle 5, which was budgeted in 2023 in the amount of \$25,000,000.

The City is finishing a water and sewer rate study to determine water and sewer rates for the upcoming fiscal year. The rate study will run concurrent with the budget process and the spending plan for 2024 may need to be adjusted based on the City Council's direction on water and sewer rates.

The DuPage Water Commission rate, largely driven by the cost to purchase water from the City of Chicago, increased to \$5.39 on May 1, 2024. This is a 4.0% increase to the previous rate of \$5.18 per 1,000 gallons. This increase from DWC is in response to the City of Chicago's 5% rate increase to DWC. Typically, the City passes along this rate increase.

The rate study will further look at operating and capital rates for the City. Factors influencing rates include the future capital plan, regulatory IEPA requirements to treat phosphorus at the water reclamation facility, and the goal to increase the MUF reserve balance towards a goal of 25% of operating expenses. While the City made positive progress in 2021 and 2022, the 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. To not lose ground in growing a reserve, the City deferred the watermain

project for 2023. The draft rate study estimates a need to increase rates by 25-35% in 2024 to complete the items needed in the capital plan.

The proposed 2024 budget reinstitutes the watermain program at \$5 million annually and continues the annual sanitary sewer program at \$2.4 million. At the Water Reclamation Facility, \$4.0 million is budgeted for Bundle 6 design and \$2.1 million for additional work on Bundle 5. Both projects are anticipated to be funded with low interest IEPA loans.

Parking Fund

Parking revenues saw a sharp decline from the pandemic. Charges for services (permit and daily fee revenue) hit their lowest level in 2021 at 36% of pre-pandemic levels as residents halted their commutes into downtown Chicago. Since then, residents have resumed commuting but not at pre-pandemic frequencies. 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 City estimates that 2023 and 2024 will be at 69% of pre-pandemic levels. The Parking Fund has been relying upon the General Fund to bridge imbalances in revenues and expenditures. At the end of 2023, it is estimated the Parking Fund will owe the General Fund \$1.6 million. The Finance Committee anticipates reviewing parking rates and a long-term fiscal plan for the Parking Fund at the end of 2023.

Tax Increment Financing (TIF) Funds

The City has four open TIF districts with fund balances in 2023. The Redevelopment Projects Fund (TIF I) is terminated, and the City has committed the remaining amounts to the Park District for the park at 135 S. Palmer Drive. Three TIF Districts have budgets for 2024.

1. TIF IV/North York Redevelopment – Property Tax increment is projected to increase by 5% in 2024. The growth of the fund should allow the City to repay its portion of the Line of Credit by the end of 2024. The 2024 budget has a large capital component as well as continuation of the sign improvement grant, retail grant and façade programs. The 2024 budget includes two sidewalk projects. The first is the North York Sidewalk Improvement project which constructs sidewalk on the North York Corridor between Lake Street and Crestview Avenue, including adjustments to the I-290 bridge abutment. Federal grants contribute \$1.53 million towards this \$2.3 million project. The second is engineering for the Crestview sidewalk project in 2024 with construction occurring in 2025.

2. TIF V/Church Road-Lake Street Redevelopment – This redevelopment area was approved in 2016 to help the area along Lake Street in underdeveloped areas coinciding with TIF II. In comparison to TIF IV and TIF VI, this TIF is smaller in area and has a smaller overall increment. In 2023 the City will complete construction of the Lake Street watermain and will draw upon the line of credit to do so. This watermain runs from 254 W. Lake Street and Larch Avenue to the intersection of Armitage & Addison Avenues. The 2024 Budget continues sign improvement grant, retail business grant and façade programs. No major capital projects are planned in 2024 due to the balance in the fund. Industrial Concrete Street resurfacing is tentatively programmed in 2025, but will be dependent upon available increment to complete the project.
3. TIF VI/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 2024 Budget provides for the sign improvement grant, retail business grant and façade programs. The 2024 budget plans for the start of construction of the Metra Station Improvements Project. The total cost estimate of this project is \$44.1 million, offset by \$35.1 million in grant funds. City staff are still working to secure additional grant funds to further reduce the cost of this project. General Obligation bonds will be used for any balance not funded with federal grants. The 2024 budget also includes relocation of utility lines in the alley bounded by York Street, Second Street, Addison Avenue, and Third Street.

ECONOMIC OUTLOOK

In 2022, the Equalized Assessed Value (EAV) in Elmhurst, excluding the TIF areas, grew 4.0%. Of this amount, 2.8% represented base growth (growth of existing properties) and 1.2% represented new construction. The average growth over the past five years is 4.7%. For the 2023 levy, collected in 2024, the City has estimated growth of 4%. The City has seen residential real estate cool in 2023, as rising interest rates negatively impacted the housing market. As part of the O'Hare submarket location, Elmhurst's business parks continue to be highly sought after. The Monarch Business Park opened in 2023, providing over 430,000 square feet of office/warehouse space. The City's industrial vacancy rate is 0.6%, above the DuPage County rate of 5.8%. Offering multiple shopping districts throughout the community, Elmhurst is likewise highly sought after for commercial users. The City's retail vacancy rate is 2.2%, better than the DuPage County average of 7.5%. Just a few commercial tenants new to Elmhurst in 2023 include Ella's Italian Kitchen, Phase III Brewing, Beer on the Wall, Maharaj Indian Grill, and Five Below. 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 downtown. This development is

expected to be completed in early 2024 and will positively impact the City EAV. 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 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,

A handwritten signature in dark ink, appearing to read 'James A. Grabowski', written in a cursive style.

James A. Grabowski
City Manager

Executive Summary

Strategic planning helps to guide an organization's future more effectively than making decisions issue by issue. The City of Elmhurst ("the City") engaged the Northern Illinois University Center for Governmental Studies (NIU-CGS) to facilitate a strategic planning workshop with Council and senior staff members in February 2022 to update the City's strategic plan. The 2022 strategic planning workshop provided a positive atmosphere for the Council and senior staff members to re-visit their accomplishments and priorities from the previous plan, work together to collaboratively review and update the Council's visions for the future, and develop new or revised strategic goals to determine where the City wants to go as an organization in the next few years.

Strategic Goals

Ultimately, five key strategic priority areas were identified as an outcome of the process highlighting activities and initiatives that the City should focus on in both the short and long term. The strategic priority areas identified as a result of the strategic planning process are illustrated below (in no particular order), and a brief explanation of each is also included in the full report.

2022 Strategic Priority Areas City of Elmhurst



Strategic Priority Areas

After a series of environmental scanning discussions regarding the City’s visions for the future, current strengths, weaknesses, opportunities, and challenges, participants were asked to identify short and long term goals. After an updated list of goals was developed, participants were then asked to classify each goal according to a matrix model of time and complexity. Agreed upon criteria were used to classify a goal as short or long term and as complex or routine (please see full report for defined criteria).

Following the classification exercise and after the strategic planning workshop retreat, the City Council was asked to delineate, via an online ranking exercise, which goals should be given the highest priority. In total, the group developed nine short term routine goals, nine short term complex goals, two long term routine goals and six long term complex goals. The top three goals (and ties) from each category are offered as a process “snapshot” representing those that were ranked among the most important strategic goals or priority areas for the Council and staff to address in the months and years ahead (see below). For a full review and appreciation of all the strategic goals developed, discussed, and ranked, please refer to the full report.

2022 Top Level Strategic Goals by Matrix Quadrant — City of Elmhurst

Short Term Routine

- Update the City’s downtown master plan
- Identify options to maintain financial sustainability and maintain the city’s AAA bond rating
- Analyze City real estate assets via professional study and develop a plan to maximize value

Short Term Complex

- Analyze pending stormwater projects and strategize completion including cost benefit analysis of potential/considered projects.
- Enhance traffic flow, safety and mitigate congestion; improve traffic control throughout the community as indicated by traffic study analysis.
- Analyze fire department mission/services including staffing and operational models and enhance crime/public safety technology
- Continue to enhance and evaluate crime prevention methods and technology

Long Term Routine*

- Enhance communication and engagement to all residents through the development of a communication matrix
- Refresh, revise, prioritize and update the city’s sustainability agenda for the future

Long Term Complex

- Explore the concept and development of a municipal building complex plan
- Implement the city’s consensus stormwater project completion strategy
- Develop a Destination Elmhurst marketing strategy including work on: connectivity, transportation and our Metra station, a possible boutique hotel, tech and office innovations, a mixed use sports facility, and the Illinois Prairie Path

**Note: Only two long term routine goals were created.*

CITY OF ELMHURST, ILLINOIS
ORGANIZATIONAL MATRIX
BY DEPARTMENT & FUND

Department	General Funds		Special Revenue Funds				Enterprise Funds		Capital Project Funds					Debt Service Fund	Trust and Agency Funds		
	Gen (110)	CIP (111)	Lib (210)	Lib EA (215)	Lib B&I (219)	MFT (250)	MUF (510)	PRK (530)	TIF 1 (310)	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 Officials	✓																
Board of Fire & PD Comm.	✓														✓		
Commn. & Mrkting	✓																
Human Resources	✓						✓										
Management Inf. Sys.	✓						✓										
Finance	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Planning and Develop.	✓						✓										
Buildings	✓																
Muni Blgs Maint.	✓	✓					✓	✓								✓	
Public Safety																	
<i>Fire Department</i>																	
Fire Protection	✓														✓		
Wireless Radio Alarm Svc	✓																
ESDA	✓																
Police Department	✓							✓							✓		
Public Works																	
<i>Public Works Admin.</i>	✓	✓					✓	✓					✓				
Street & Alley Maint.	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓				
Snow Removal	✓	✓				✓											
Forestry	✓	✓															
Electrical	✓	✓				✓	✓										
Water							✓										
Wastewater							✓										
Water Recl. Facility							✓										
Other																	
Rubbish Disposal	✓																
Central Equip Maint.	✓	✓															
Capital Projects	✓	✓															
Public Health	✓																
Human Services	✓																
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.

FUND DESCRIPTIONS (CONTINUED)

PARKING SYSTEM REVENUE FUND (#530)

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

The current commuter and paid permit parking inventory consists of 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.

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.

FUND DESCRIPTIONS (CONTINUED)

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, 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).

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)

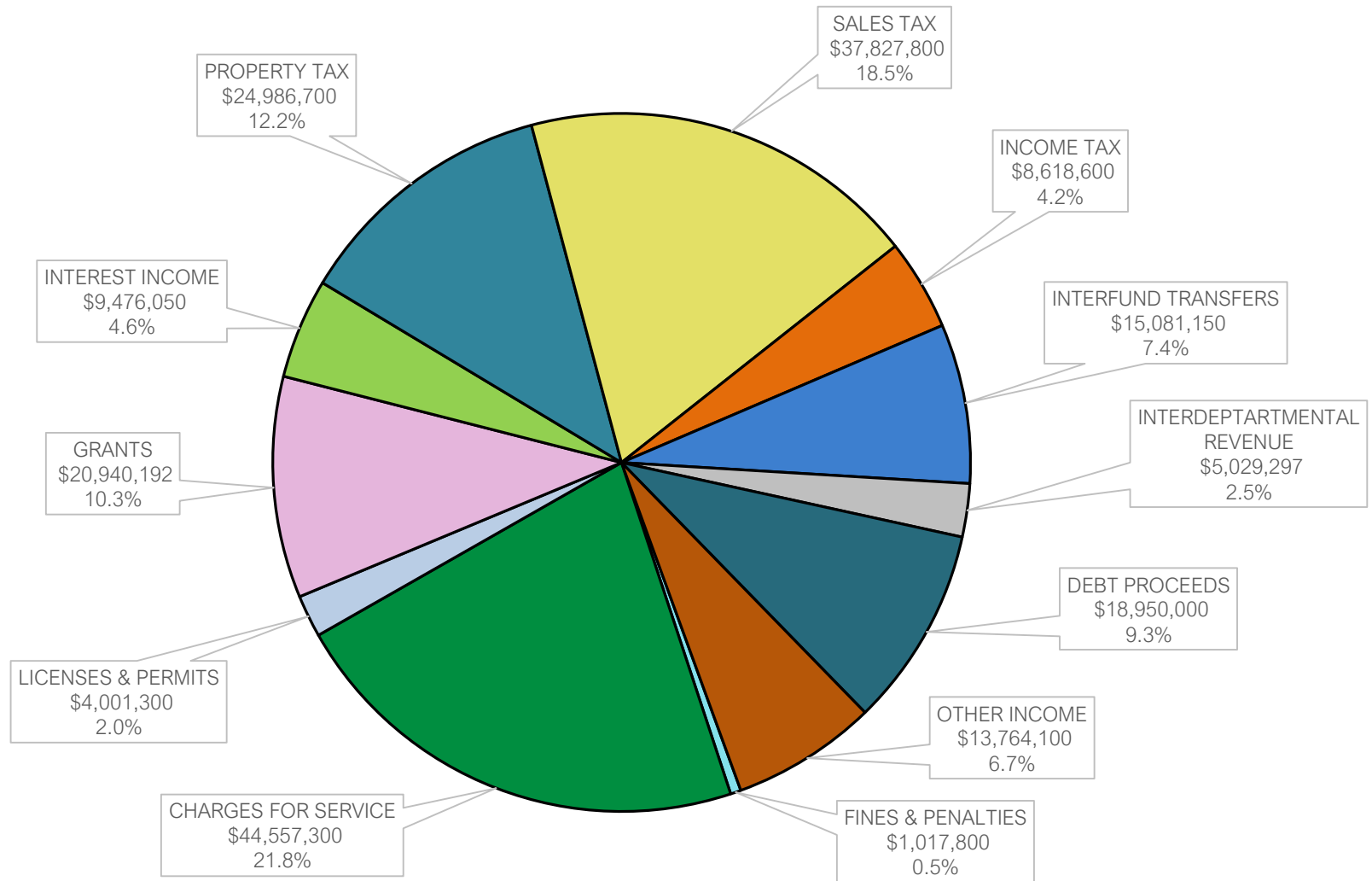
The Glos Mausoleum Fund is used to account for the monies donated to the City for the upkeep and maintenance of the Glos Mausoleum.

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.

CITY OF ELMHURST
TOTAL REVENUES - ALL FUNDS
2024 PROPOSED BUDGET
\$204,250,289



**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
PROPERTY TAX						
GENERAL FUND	12,411,485	13,578,313	13,596,050	13,517,550	13,551,200	14,217,200
LIBRARY FUNDS (COMBINED)	8,026,122	6,670,955	6,662,181	6,671,965	6,739,000	6,806,380
NORTH YORK REDEV FUND	1,574,678	1,693,066	1,778,200	1,836,600	1,928,800	2,021,400
CHURCH/LAKE REDEV FUND	569,402	496,220	530,000	597,000	626,800	658,000
DOWNTOWN REDEV FUND	426,743	1,050,108	1,744,790	2,039,000	2,140,900	2,248,000
TOTAL PROPERTY TAX	23,008,430	23,488,662	24,311,221	24,662,115	24,986,700	25,950,980
SALES TAXES						
GENERAL FUND	25,412,118	26,743,176	25,698,000	27,177,400	27,116,700	27,632,600
CAPITAL IMPROVEMENT FUND	2,061,392	2,226,927	2,143,500	2,310,000	2,298,500	2,337,475
MOTOR FUEL TAX FUND	1,741,796	1,808,628	1,978,000	1,985,000	2,011,000	2,072,000
STORMWATER FUND	1,815,817	1,997,562	1,925,000	2,117,000	6,401,600	6,503,000
TOTAL SALES TAX	31,031,124	32,776,292	31,744,500	33,589,400	37,827,800	38,545,075
INCOME TAX						
GENERAL FUND	1,845,895	2,851,082	2,346,900	2,665,000	2,343,600	2,390,500
CAPITAL IMPROVEMENT FUND	4,705,713	5,968,563	5,100,000	5,800,000	5,800,000	5,916,000
LIBRARY FUNDS (COMBINED)	422,435	854,734	400,000	400,000	475,000	500,000
TOTAL INCOME TAX	6,974,043	9,674,379	7,846,900	8,865,000	8,618,600	8,806,500
GRANTS						
GENERAL FUND	74,184	1,412,666	4,420,100	6,916,400	1,311,300	2,455,700
CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-
LIBRARY FUNDS (COMBINED)	65,078	67,534	55,000	67,534	67,000	67,000
MOTOR FUEL TAX FUND	991,565	1,029,408	212,000	212,000	438,000	1,215,000
STORMWATER FUND	-	-	-	-	-	-
NORTH YORK REDEV FUND	-	-	2,816,000	2,816,000	1,530,000	-
DOWNTOWN REDEV FUND	-	219,203	-	-	17,553,892	17,553,892
MUNICIPAL UTILITY FUND	-	-	-	960,000	-	-
PARKING SYSTEM FUND	-	157,507	240,000	200,000	40,000	40,000
TOTAL GRANTS	1,130,827	2,886,317	7,743,100	11,171,934	20,940,192	21,331,592
LICENSES						
GENERAL FUND	1,469,221	1,850,291	1,732,000	1,729,200	1,836,900	1,839,700
TOTAL LICENSES	1,469,221	1,850,291	1,732,000	1,729,200	1,836,900	1,839,700

**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
PERMITS						
GENERAL FUND	2,902,544	2,837,219	2,301,700	1,878,700	2,164,400	2,222,800
TOTAL PERMITS	2,902,544	2,837,219	2,301,700	1,878,700	2,164,400	2,222,800
CHARGES FOR SERVICES						
GENERAL FUND	5,976,677	6,131,664	6,160,950	6,376,350	6,654,000	6,597,825
LIBRARY FUNDS (COMBINED)	35,943	39,437	40,500	39,000	55,000	60,000
MUNICIPAL UTILITY FUND	26,008,451	26,736,529	29,649,000	30,685,325	37,227,600	36,093,300
PARKING SYSTEM FUND	324,371	484,351	456,300	620,700	620,700	620,700
TOTAL CHARGES FOR SERVICE	32,345,442	33,391,981	36,306,750	37,721,375	44,557,300	43,371,825
FINES & PENALTIES						
GENERAL FUND	874,878	689,847	703,200	700,000	704,100	707,400
PARKING SYSTEM FUND	244,222	195,644	276,000	305,000	313,700	323,100
TOTAL FINES & PENALTIES	1,119,099	885,491	979,200	1,005,000	1,017,800	1,030,500
INTEREST INCOME						
GENERAL FUND	45,533	180,898	157,500	480,900	447,900	447,900
CAPITAL IMPROVEMENT FUND	1,100	67,175	30,000	146,000	100,000	100,000
LIBRARY FUNDS (COMBINED)	9,808	85,012	20,150	226,600	167,350	161,450
MOTOR FUEL TAX FUND	768	29,714	17,000	48,000	48,000	48,000
STORMWATER FUND	1,672	36,289	12,000	160,000	50,000	50,000
REDEVELOPMENT PROJ. FUND	407	4,910	-	1,800	-	-
RT 83 COMM REDEV FUND	769	22,276	-	-	-	-
NORTH YORK REDEV FUND	654	24,221	1,000	60,000	60,000	60,000
CHURCH/LAKE REDEV FUND	377	3,475	4,000	700	700	700
DOWNTOWN REDEV FUND	1	76	100	-	-	-
DEBT SERVICE FUND	71	460	500	1,500	1,500	1,500
MUNICIPAL UTILITY FUND	9,742	9,228	7,000	7,900	6,900	5,900
PARKING SYSTEM FUND	-	-	-	-	-	-
GLOS MAUSOLEUM FUND	15	613	800	1,900	1,000	1,000
FIRE PENSION FUND	5,116,780	(9,321,364)	3,629,100	5,638,800	3,742,700	4,000,600
POLICE PENSION FUND	8,045,702	(13,879,545)	5,800,200	4,429,300	4,800,000	4,950,000
WORKING CASH FUND	1,943	6,032	20,000	14,000	50,000	50,000
TOTAL INTEREST INCOME	13,235,342	(22,730,529)	9,699,350	11,217,400	9,476,050	9,877,050

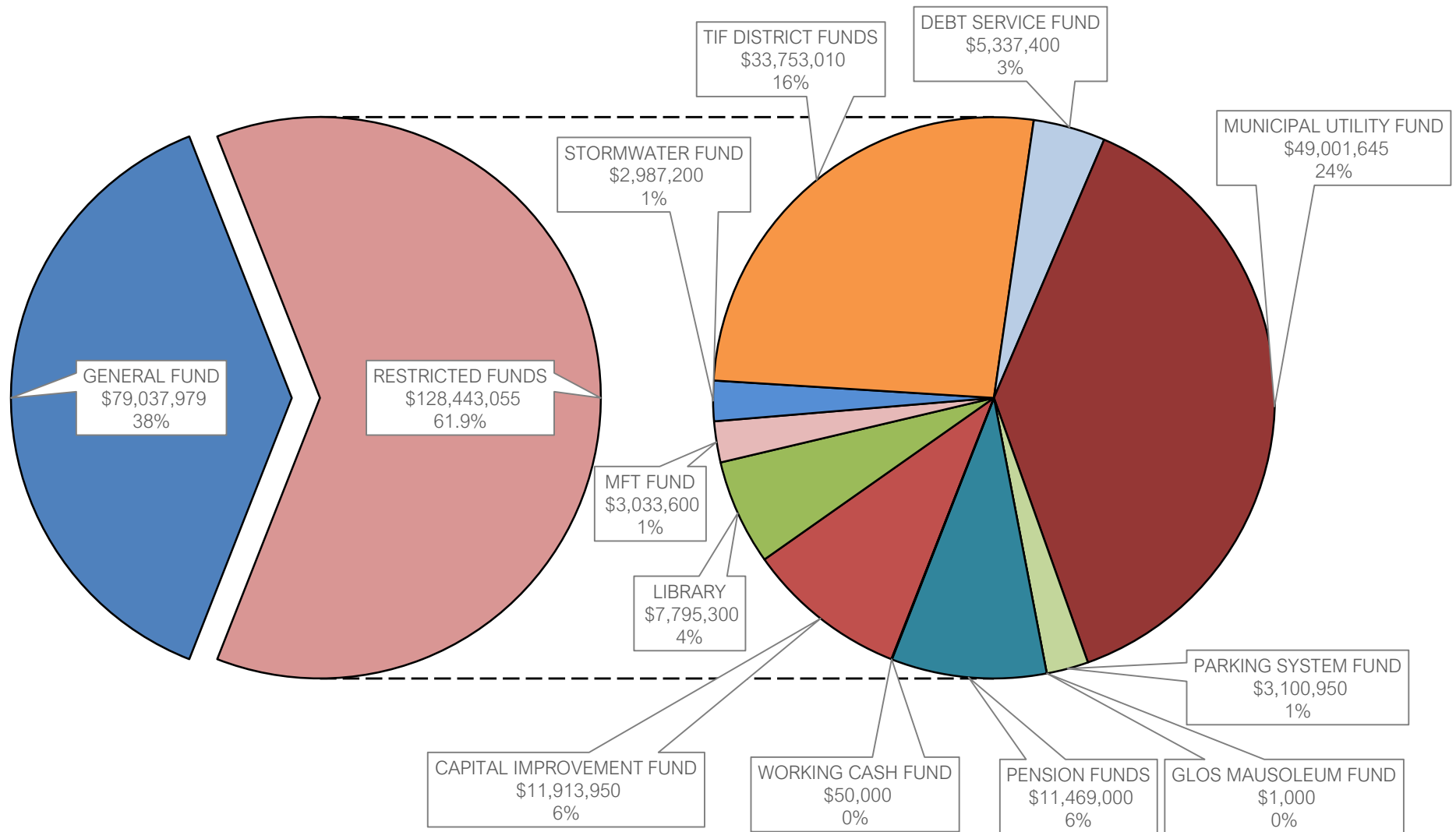
**CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
<u>OTHER INCOME</u>						
GENERAL FUND	2,058,460	3,411,879	2,632,058	2,586,425	2,891,400	2,772,400
CAPITAL IMPROVEMENT FUND	249,070	203,000	180,000	180,000	180,000	180,000
LIBRARY FUNDS (COMBINED)	130,651	176,230	155,300	155,300	159,600	165,700
STORMWATER FUND	15,399	394,002	25,000	10,000	25,000	25,000
REDEVELOPMENT PROJ. FUND	-	85,000	-	-	-	-
RT 83 COMM REDEV FUND	11,000	11,000	-	-	-	-
DOWNTOWN REDEV FUND	158,546	659,357	-	130,000	130,000	130,000
MUNICIPAL UTILITY FUND	438,175	516,700	528,500	599,600	465,800	474,700
PARKING SYSTEM FUND	18,357	11,891	10,700	8,700	6,400	6,800
FIRE PENSION FUND	3,562,113	3,638,538	3,194,300	3,232,000	3,540,800	3,703,600
POLICE PENSION FUND	5,789,214	6,196,900	5,686,800	5,739,400	6,365,100	6,657,000
TOTAL OTHER INCOME	12,430,984	15,304,497	12,412,658	12,641,425	13,764,100	14,115,200
<u>DEBT PROCEEDS</u>						
GENERAL FUND	7,947,546	-	1,500,000	-	2,000,000	38,800,000
CAPITAL IMPROVEMENT FUND	-	-	-	-	-	5,000,000
STORMWATER FUND	-	-	-	-	-	-
CHURCH/LAKE REDEV FUND	-	-	130,000	600,000	-	-
DOWNTOWN REDEV FUND	-	-	4,920,000	2,300,000	10,000,000	3,800,000
MUNICIPAL UTILITY FUND	1,606,467	-	28,000,000	30,349,000	6,950,000	941,800
TOTAL DEBT PROCEEDS	9,554,013	-	34,550,000	33,249,000	18,950,000	48,541,800
<u>INTERDEPARTMENTAL INCOME</u>						
GENERAL FUND	3,784,031	4,740,740	5,162,350	4,687,535	5,029,297	5,174,970
TOTAL INTERDEPARTMENTAL	3,784,031	4,740,740	5,162,350	4,687,535	5,029,297	5,174,970
<u>INTERFUND TRANSFERS</u>						
GENERAL FUND	4,613,259	4,154,346	7,825,125	6,181,125	7,943,450	11,214,194
LIBRARY FUNDS (COMBINED)	2,146,247	253,053	253,000	253,000	336,000	325,500
STORMWATER FUND	500,000	1,800,000	4,750,000	6,300,000	-	-
DEBT SERVICE FUND	3,578,211	4,219,982	5,296,200	5,296,200	5,335,400	4,736,000
MUNICIPAL UTILITY FUND	568,075	568,075	568,100	568,100	568,100	568,100
PARKING SYSTEM FUND	1,488,973	1,449,906	1,941,500	1,706,200	898,200	898,200
TOTAL TRANSFERS	12,894,765	12,445,362	20,633,925	20,304,625	15,081,150	17,741,994
TOTAL REVENUES	151,879,866	117,550,703	195,423,654	202,722,709	204,250,289	238,549,986

CITY OF ELMHURST, ILLINOIS
REVENUE SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
SUMMARY BY FUND						
GENERAL FUND	69,415,832	68,582,120	74,235,933	74,896,585	73,994,247	116,473,189
CAPITAL IMPROVEMENT FUND	7,017,274	8,465,665	7,453,500	8,436,000	8,378,500	13,533,475
LIBRARY FUNDS (COMBINED)	10,836,284	8,146,955	7,586,131	7,813,399	7,998,950	8,086,030
MOTOR FUEL TAX FUND	2,734,128	2,867,749	2,207,000	2,245,000	2,497,000	3,335,000
STORMWATER FUND	2,332,888	4,227,853	6,712,000	8,587,000	6,476,600	6,578,000
REDEVELOPMENT PROJ. FUND	407	89,910	-	1,800	-	-
RT 83 COMM REDEV FUND	11,769	33,276	-	-	-	-
NORTH YORK REDEV FUND	1,575,333	1,717,287	4,595,200	4,712,600	3,518,800	2,081,400
CHURCH/LAKE REDEV FUND	569,779	499,695	664,000	1,197,700	627,500	658,700
DOWNTOWN REDEV FUND	585,289	1,928,745	6,664,890	4,469,000	29,824,792	23,731,892
DEBT SERVICE FUND	3,578,282	4,220,443	5,296,700	5,297,700	5,336,900	4,737,500
MUNICIPAL UTILITY FUND	28,630,910	27,830,533	58,752,600	63,169,925	45,218,400	38,083,800
PARKING SYSTEM FUND	2,075,922	2,299,299	2,924,500	2,840,600	1,879,000	1,888,800
GLOS MAUSOLEUM FUND	15	613	800	1,900	1,000	1,000
FIRE PENSION FUND	8,678,893	(5,682,826)	6,823,400	8,870,800	7,283,500	7,704,200
POLICE PENSION FUND	13,834,916	(7,682,645)	11,487,000	10,168,700	11,165,100	11,607,000
WORKING CASH FUND	1,943	6,032	20,000	14,000	50,000	50,000
TOTAL REVENUES	<u>151,879,866</u>	<u>117,550,703</u>	<u>195,423,654</u>	<u>202,722,709</u>	<u>204,250,289</u>	<u>238,549,986</u>

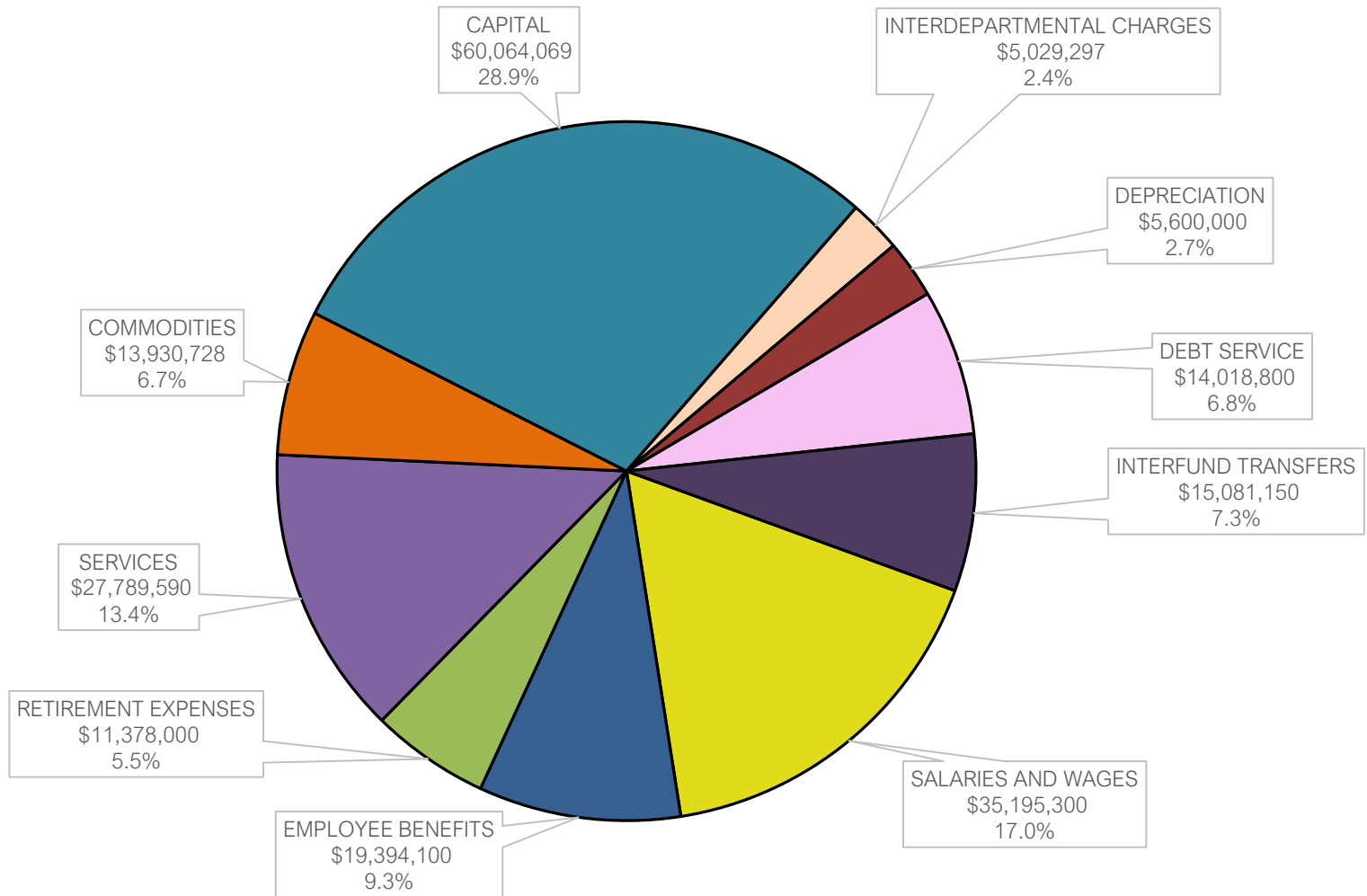
CITY OF ELMHURST
TOTAL EXPENSES BY FUND
2024 PROPOSED BUDGET
\$207,481,034



CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
SUMMARY BY FUND						
GENERAL FUND	65,129,689	68,152,822	82,076,850	80,108,001	79,037,979	124,711,849
CAPITAL IMPROVEMENT FUND	7,736,010	7,773,326	12,467,010	10,821,035	11,913,950	14,528,494
LIBRARY FUNDS (COMBINED)	10,374,031	9,193,233	7,333,000	7,311,300	7,795,300	7,797,240
MOTOR FUEL TAX FUND	2,273,665	3,418,655	3,572,000	2,919,000	3,033,600	4,206,000
STORMWATER FUND	7,243,186	3,158,066	3,626,200	8,358,800	2,987,200	3,971,200
REDEVELOPMENT PROJECTS FUND	1,254,191	266,060	-	68,197	-	-
RT 83 COMMERCIAL REDEV FUND	5,168	1,631,685	-	-	-	-
NORTH YORK REDEV FUND	1,841,447	2,090,173	5,453,050	5,187,100	3,338,510	845,480
CHURCH RD/LAKE ST REDEV FUND	583,527	1,339,753	1,718,050	1,164,780	647,000	1,050,000
DOWNTOWN REDEV FUND	1,054,644	2,243,703	6,554,850	3,093,880	29,767,500	23,769,200
DEBT SERVICE FUND	4,039,351	4,187,662	5,307,000	5,307,000	5,337,400	4,737,100
MUNICIPAL UTILITY FUND	23,033,919	23,754,059	69,206,200	68,243,347	49,001,645	42,107,350
PARKING SYSTEM FUND	2,074,175	1,899,934	3,564,500	3,480,600	3,100,950	3,043,320
GLOS MAUSOLEUM FUND	-	-	1,000	-	1,000	1,000
FIRE PENSION FUND	3,761,609	3,966,124	4,197,700	4,058,500	4,374,400	4,490,200
POLICE PENSION FUND	6,361,722	6,872,920	7,520,700	6,861,000	7,094,600	7,153,200
WORKING CASH FUND	-	-	20,000	21,975	50,000	50,000
TOTAL EXPENDITURES	136,766,334	139,948,173	212,618,110	207,004,515	207,481,034	242,461,633

CITY OF ELMHURST
TOTAL EXPENDITURES BY CLASS - ALL FUNDS
2024 PROPOSED BUDGET
\$207,481,034



**CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
<u>SALARIES AND WAGES</u>						
GENERAL FUND	21,239,433	21,719,942	23,973,200	22,311,800	24,325,500	25,434,900
LIBRARY FUNDS (COMBINED)	3,219,660	3,312,163	3,574,000	3,574,000	3,787,000	3,938,480
MOTOR FUEL TAX FUND	1,349,382	1,036,857	1,054,700	1,048,680	1,115,300	1,139,300
MUNICIPAL UTILITY FUND	4,807,196	5,101,687	5,461,600	5,081,400	5,787,300	6,061,200
PARKING SYSTEM FUND	113,109	112,144	160,400	103,100	180,200	188,500
TOTAL SALARIES AND WAGES	30,728,780	31,282,793	34,223,900	32,118,980	35,195,300	36,762,380
<u>EMPLOYEE BENEFITS</u>						
GENERAL FUND	15,136,119	15,445,687	15,338,100	14,808,400	16,250,200	17,008,700
LIBRARY FUNDS (COMBINED)	1,105,560	1,079,148	1,124,000	1,116,000	1,185,000	1,246,760
MOTOR FUEL TAX FUND	275,763	195,914	164,100	161,820	175,300	179,200
MUNICIPAL UTILITY FUND	1,133,085	(30,569)	1,636,200	1,639,400	1,707,500	1,790,200
PARKING SYSTEM FUND	37,345	(2,767)	76,000	50,900	76,100	80,900
TOTAL EMPLOYEE BENEFITS	17,687,871	16,687,413	18,338,400	17,776,520	19,394,100	20,305,760
<u>SERVICES</u>						
GENERAL FUND	13,143,285	14,369,335	16,513,800	16,275,157	17,816,750	17,621,673
LIBRARY FUNDS (COMBINED)	995,094	1,212,128	1,021,000	1,028,300	1,197,300	1,041,500
STORMWATER FUND	-	-	300,000	292,600	-	-
REDEVELOPMENT PROJECTS FUND	90,744	4,021	-	-	-	-
RT 83 COMMERCIAL REDEV FUND	1,831	12,912	-	-	-	-
NORTH YORK REDEV FUND	35,570	176,148	303,250	254,300	602,010	622,480
CHURCH RD/LAKE ST REDEV FUND	7,294	23,981	302,550	59,280	273,500	273,500
DOWNTOWN REDEV FUND	340,732	481,272	535,850	518,380	637,500	643,200
MUNICIPAL UTILITY FUND	3,584,659	4,381,611	7,000,400	7,336,932	6,446,980	5,863,480
PARKING SYSTEM FUND	743,411	637,669	573,600	694,800	723,550	655,120
GLOS MAUSOLEUM FUND	-	-	1,000	-	1,000	1,000
FIRE PENSION FUND	78,937	52,233	17,000	6,000	6,000	6,000
POLICE PENSION FUND	88,857	83,905	90,000	81,300	85,000	88,500
TOTAL SERVICES	19,110,415	21,435,215	26,658,450	26,547,049	27,789,590	26,816,453

**CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
COMMODITIES						
GENERAL FUND	2,149,231	2,832,399	3,930,935	3,901,385	3,603,728	3,841,437
LIBRARY FUNDS (COMBINED)	926,459	1,320,871	1,151,000	1,155,000	1,140,000	1,120,000
MOTOR FUEL TAX FUND	375,643	290,607	375,000	375,000	375,000	375,000
NORTH YORK REDEV FUND	-	-	1,000	-	1,000	1,000
MUNICIPAL UTILITY FUND	7,536,148	7,857,336	8,502,500	8,584,500	8,776,000	8,906,000
PARKING SYSTEM FUND	52,530	29,513	100,000	32,000	35,000	35,000
TOTAL COMMODITIES	11,040,011	12,330,727	14,060,435	14,047,885	13,930,728	14,278,437
RETIREMENT EXPENSES						
FIRE PENSION FUND	3,682,671	3,913,890	4,180,700	4,052,500	4,368,400	4,484,200
POLICE PENSION FUND	6,272,865	6,789,015	7,430,700	6,779,700	7,009,600	7,064,700
TOTAL RETIREMENT EXPENSES	9,955,537	10,702,905	11,611,400	10,832,200	11,378,000	11,548,900
CAPITAL						
GENERAL FUND	6,127,001	8,295,033	13,091,950	12,595,209	13,084,004	56,556,769
LIBRARY FUNDS (COMBINED)	31,027	154,617	210,000	185,000	150,000	125,000
MOTOR FUEL TAX FUND	272,877	1,895,277	1,978,200	1,333,500	1,368,000	2,512,500
STORMWATER FUND	4,730,678	539,082	630,000	5,370,000	206,000	1,133,200
REDEVELOPMENT PROJECTS FUND	1,163,447	262,039	-	68,197	-	-
RT 83 COMMERCIAL REDEV FUND	3,337	1,618,773	-	-	-	-
NORTH YORK REDEV FUND	275,742	243,184	3,966,800	3,832,800	2,337,500	222,000
CHURCH RD/LAKE ST REDEV FUND	60,547	1,289,795	1,340,500	1,005,500	40,000	650,000
DOWNTOWN REDEV FUND	696,586	1,729,578	5,450,000	2,450,500	27,160,000	22,160,000
MUNICIPAL UTILITY FUND	(18,637)	241,604	36,198,500	35,306,915	15,648,565	9,119,470
PARKING SYSTEM FUND	-	-	30,000	-	70,000	70,000
TOTAL CAPITAL	13,342,604	16,268,982	62,895,950	62,147,621	60,064,069	92,548,939

**CITY OF ELMHURST, ILLINOIS
EXPENDITURES SUMMARY BY TYPE BY FUND
2024 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
INTERDEPARTMENTAL CHARGES						
GENERAL FUND	2,989,323	3,689,596	4,031,150	3,703,635	3,957,797	4,093,370
MUNICIPAL UTILITY FUND	694,332	899,771	977,600	855,000	927,200	941,100
PARKING SYSTEM FUND	106,103	151,372	153,600	128,900	144,300	140,500
TOTAL INTERDEPARTMENTAL CHRGS	3,789,758	4,740,739	5,162,350	4,687,535	5,029,297	5,174,970
DEPRECIATION						
MUNICIPAL UTILITY FUND	4,127,160	4,262,092	4,950,000	4,960,000	4,960,000	4,960,000
PARKING SYSTEM FUND	622,652	622,652	640,000	640,000	640,000	640,000
TOTAL DEPRECIATION	4,749,812	4,884,744	5,590,000	5,600,000	5,600,000	5,600,000
DEBT SERVICE						
GENERAL FUND	136,808	830	-	-	-	155,000
LIBRARY FUNDS (COMBINED)	1,949,985	2,111,253	-	-	-	-
NORTH YORK REDEV FUND	1,530,135	1,670,841	1,182,000	1,100,000	398,000	-
CHURCH RD/LAKE ST REDEV FUND	515,686	25,977	75,000	100,000	333,500	126,500
DOWNTOWN REDEV FUND	17,326	32,853	569,000	125,000	1,970,000	966,000
DEBT SERVICE FUND	4,039,351	4,187,662	5,307,000	5,307,000	5,337,400	4,737,100
MUNICIPAL UTILITY FUND	1,169,976	1,040,526	4,479,400	4,479,200	4,748,100	4,465,900
PARKING SYSTEM FUND	399,026	349,351	1,830,900	1,830,900	1,231,800	1,233,300
TOTAL DEBT SERVICE	9,758,293	9,419,293	13,443,300	12,942,100	14,018,800	11,683,800
PAYMENT TO ESCROW						
GENERAL FUND	3,708,489	-	-	-	-	-
TOTAL PAYMENT TO ESCROW	3,708,489	-	-	-	-	-
INTERFUND TRANSFERS						
GENERAL FUND	500,000	1,800,000	5,197,715	6,512,415	-	-
CAPITAL IMPROVEMENT FUND	7,736,010	7,773,326	12,467,010	10,821,035	11,913,950	14,528,494
LIBRARY FUNDS (COMBINED)	2,146,247	3,053	253,000	253,000	336,000	325,500
STORMWATER FUND	2,512,508	2,618,984	2,696,200	2,696,200	2,781,200	2,838,000
WORKING CASH FUND	-	-	20,000	21,975	50,000	50,000
TOTAL INTERFUND TRANSFERS	12,894,765	12,195,363	20,633,925	20,304,625	15,081,150	17,741,994
TOTAL EXPENDITURES	136,766,334	139,948,173	212,618,110	207,004,515	207,481,034	242,461,633

**FUND BALANCE AND NET ASSET SUMMARY
FISCAL YEAR 2024 BUDGET**

Funds	Fiscal Year 2023 Estimates					
	Beginning Fund Balance/ Net Assets	Total Revenues	Total Expenses	Ending Fund Balance/ Net Assets	Change in Fund Balance/ Net Assets	% Change
<u>Governmental</u>						
General	23,448,337	70,209,050	75,420,466	18,236,921	(5,211,416)	-22.2% (a)
Capital Improvement	6,324,887	8,436,000	10,821,035	3,939,852	(2,385,035)	-37.7% (b)
<u>Special Revenue</u>						
Library Operating	4,444,917	7,536,899	7,308,300	4,673,516	228,599	5.1%
Library Cap. Repl.	1,606,725	276,000	-	1,882,725	276,000	17.2%
Library Emp. Appr.	10,739	500	3,000	8,239	(2,500)	-23.3%
Motor Fuel Tax	1,523,182	2,245,000	2,919,000	849,182	(674,000)	-44.2% (c)
<u>Capital Projects</u>						
Stormwater Fund	1,477,327	8,587,000	8,358,800	1,705,527	228,200	-15.4% (d)
Redevelopment Proj.	66,397	1,800	68,197	-	(66,397)	-100.0% (e)
North York Dev.	1,260,598	4,712,600	5,187,100	786,098	(474,500)	-37.6% (f)
Church Rd/Lake St Dev.	(10,824)	1,197,700	1,164,780	22,096	32,920	-304.1%
Downtown Dev.	(767,009)	4,469,000	3,093,880	608,111	1,375,120	179.3% (g)
<u>Bond and Interest</u>						
Debt Serv. G.O. Bonds	71,147	5,297,700	5,307,000	61,847	(9,300)	-13.1%
<u>Enterprise Funds</u>						
Municipal Utility	56,927,343	68,129,925	68,245,432	56,811,836	(115,507)	-0.2%
Parking System	11,341,125	2,840,600	2,038,700	12,143,025	801,900	7.1%
<u>Trust and Agency</u>						
Glos Mausoleum	37,919	1,900	-	39,819	1,900	5.0%
Fire Pension	49,039,464	8,870,800	4,058,500	53,851,764	4,812,300	9.8%
Police Pension	71,112,127	10,168,700	6,861,000	74,419,827	3,307,700	4.7%
Working Cash	1,007,975	14,000	21,975	1,000,000	(7,975)	-0.8%
Total	228,922,376	202,995,174	200,877,165	231,040,385	2,118,009	0.9%

Notes/Explanation for changes in fund balance:

- (a) Decrease due to capital expenditures of \$10,969,609, and \$6,512,415 in transfers out to other funds.
- (b) Decrease due to transfer out of \$10,821,035 for various capital projects and debt service payments.
- (c) Decrease due to capital expenditures of \$1,350,000 for the Brush Hill Roadway improvement project, \$220,000 for the Butterfield & York Intersection improvement project, and \$103,500 for the First St/Park Ave Bridge Deck replacement project.
- (d) Decrease due to capital expenditures of \$5,370,000 for the storm sewer system asset collection project and the ongoing storm station rehabilitation projects.
- (e) Decrease in fund balance due to closing of the Redevelopment Projects Fund.
- (f) Decrease due to capital expenditures.
- (g) Change in fund balance due draws on the line of credit, offset by capital expenditures.

**FUND BALANCE AND NET ASSET SUMMARY
FISCAL YEAR 2024 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
<u>Governmental</u>						
General	18,236,921	68,964,950	74,008,682	13,193,189	(5,043,732)	-27.7% (a)
Capital Improvement	3,939,852	8,378,500	11,913,950	404,402	(3,535,450)	-89.7% (b)
<u>Special Revenue</u>						
Library Operating	4,673,516	7,731,700	7,709,300	4,695,916	22,400	0.5%
Library Cap. Repl.	1,882,725	267,000	83,000	2,066,725	184,000	9.8%
Library Emp. Appr.	8,239	250	3,000	5,489	(2,750)	-33.4%
Motor Fuel Tax	849,182	2,497,000	3,033,600	312,582	(536,600)	-63.2% (c)
<u>Capital Projects</u>						
Stormwater Fund	1,705,527	6,476,600	2,987,200	5,194,927	3,489,400	-204.6% (d)
Redevelopment Proj.	-	-	-	-	-	0.0%
North York Dev.	786,098	3,518,800	3,338,510	966,388	180,290	22.9% (e)
Church Rd/Lake St Dev.	22,096	627,500	647,000	2,596	(19,500)	-88.3%
Downtown Dev.	608,111	29,824,792	29,767,500	665,403	57,292	-9.4% (e)
<u>Bond and Interest</u>						
Debt Serv. G.O. Bonds	61,847	5,336,900	5,337,400	61,347	(500)	-0.8%
<u>Enterprise Funds</u>						
Municipal Utility	56,811,836	50,178,400	45,263,080	61,727,156	4,915,320	8.7%
Parking System	12,143,025	1,879,000	2,217,150	11,804,875	(338,150)	-2.8%
<u>Trust and Agency</u>						
Glos Mausoleum	39,819	1,000	1,000	39,819	-	0.0%
Fire Pension	53,851,764	7,283,500	4,374,400	56,760,864	2,909,100	5.4%
Police Pension	74,419,827	11,165,100	7,094,600	78,490,327	4,070,500	5.5%
Working Cash	1,000,000	50,000	50,000	1,000,000	-	0.0%
Total	231,040,385	204,180,992	197,829,372	237,392,005	6,351,620	2.7%

Notes/Explanation for changes in fund balance:

- (a) Decrease due to capital expenditures of \$12,382,604 despite offsetting debt proceeds of \$2,000,000 and operating transfers in of \$7,943,450.
- (b) Decrease due to transfer out of \$11,913,950 for various capital projects and debt service payments.
- (c) Decrease due to projected capital expenditures of \$50,000 for the Alma Ave Roadway Reconstruction project, \$438,000 for the Butterfield and York Intersection Improvement project, \$930,000 for the First St/Park Ave Bridge Deck Replacement, \$418,000 for the Villa Ave Street Reconstruction Project, and \$171,400 for the NW Elmhurst Roadway Reconstruction project.
- (d) Increase in fund balance due to a increased home rule sales tax rate to save for new projects.

**FUND BALANCE AND NET ASSET SUMMARY
FISCAL YEAR 2024 BUDGET**

Funds	Fiscal Year 2025 Projections					
	Beginning Fund Balance/ Net Assets	Total Revenues	Expenses	Ending Fund Balance/ Net Assets	Change in Fund Balance/ Net Assets	% Change
<u>Governmental</u>						
General	13,193,189	111,298,219	119,381,879	4,954,529	(8,238,660)	-62.4% (a)
Capital Improvement	404,402	13,533,475	-	(590,617)	(995,019)	-246.0% (b)
<u>Special Revenue</u>						
Library Operating	4,695,916	7,824,680	7,471,740	4,798,856	102,940	2.2%
Library Cap. Repl.	2,066,725	261,100	-	2,255,325	188,600	9.1%
Library Emp. Appr.	5,489	250	-	2,739	(2,750)	-50.1%
Motor Fuel Tax	312,582	3,335,000	4,206,000	(558,418)	(871,000)	-278.6% (c)
<u>Capital Projects</u>						
Stormwater Fund	5,194,927	6,578,000	1,133,200	7,801,727	2,606,800	50.2% (d)
Redevelopment Proj.	-	-	-	-	-	0.0%
North York Dev.	966,388	2,081,400	845,480	2,202,308	1,235,920	127.9%
Church Rd/Lake St Dev.	2,596	658,700	1,050,000	(388,704)	(391,300)	-15073.2% (e)
Downtown Dev.	665,403	23,731,892	23,769,200	628,095	(37,308)	-5.6%
<u>Bond and Interest</u>						
Debt Serv. G.O. Bonds	61,347	4,737,500	4,737,100	61,747	400	0.7%
<u>Enterprise Funds</u>						
Municipal Utility	61,727,156	43,043,800	42,107,350	65,881,276	4,154,120	6.7%
Parking System	11,804,875	1,888,800	2,403,320	11,566,055	(238,820)	-2.0%
<u>Trust and Agency</u>						
Glos Mausoleum	39,819	1,000	1,000	39,819	-	0.0%
Fire Pension	56,760,864	7,704,200	4,490,200	59,974,864	3,214,000	5.7%
Police Pension	78,490,327	11,607,000	7,153,200	82,944,127	4,453,800	5.7%
Working Cash	1,000,000	50,000	-	1,000,000	-	0.0%
Total	237,392,005	238,335,016	218,749,669	242,573,728	5,181,723	2.2%

Notes/Explanation for changes in fund balance:

(a) Decrease due to significant capital expenditures of \$56,003,269 despite offsetting debt proceeds of \$38,800,000 and operating transfers in of \$11,214,194.

(b) Decrease due to transfer out of \$14,528,494 for various capital projects and debt service payments despite \$5,000,000 in proposed bond proceeds.

(c) Decrease due to projected capital expenditures of \$650,000 for the Alma Ave Roadway Reconstruction project, \$1,254,000 for the Butterfield and York Intersection Improvement project, \$473,500 for the Villa Ave Street Resurfacing project, and \$135,000 for the Cayuga Ave Roadway Reconstruction project.

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

(e) Decrease due to \$650,000 for the Industrial Concrete Street Resurfacing project.

LONG TERM DEBT SUMMARY

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.

	2021 Actual	2022 Actual	2023 Est.	2024 Projected
EAV	\$2,784,173,573	\$2,866,451,609	\$2,980,462,139	\$3,099,700,000
Outstanding G.O. Bonds (12/31)	\$86,530,000	\$79,240,000	\$72,510,000	\$81,170,000
Debt to EAV	3.11%	2.76%	2.43%	2.62%

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.

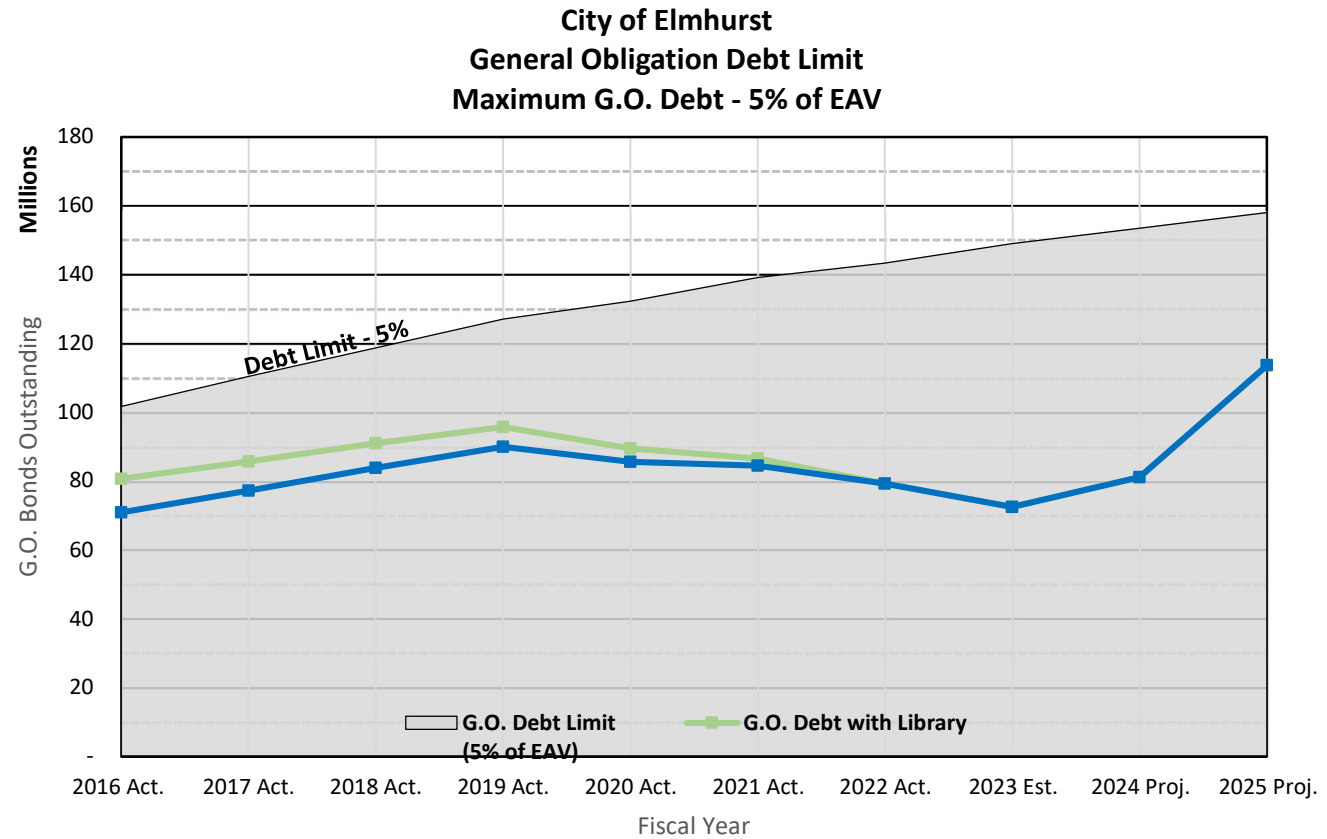
Standard & Poor's has given the City's General Obligation Bonds an AAA rating, considering the bonds to be the highest quality grade with extremely strong capacity to meet financial commitments.

Current and Proposed Indebtedness

As of December 31, 2022, the City had a total of \$122,395,766 in bonded and note indebtedness. This amount includes \$79,240,000 in G.O. bonds, \$5,225,000 in note indebtedness, and \$37,930.766 in IEPA loans. The City does not plan on issuing additional G.O. bonds in 2023. In 2024, G.O. bonds are included in the budget to fund design engineering on the police station project (\$2.0 million) and for the Atrium force main improvements (\$3.0 million), and the Metra Station Improvement Project (\$10.0 million). In 2023, the City estimates it will draw down \$1.9 million in additional line of credit but will repay \$2.275 million in 2024. The 2023 budget includes \$25 million IEPA loan for Bundle 5 of improvements at the Water Reclamation Facility. This loan is not estimated to begin in 2023 and will be carried forward into 2024.

While the Capital Expenditure Budget (CEB) contains numerous planned projects which would require debt issuance, 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 downturn 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 seven levy years, 2016 through 2022. As proposed, the 2023 tax levy (collected in Calendar/Fiscal Year 2024) would once again fully abate the property tax levy for debt service.

Other Information

Subsequent to this summary, please find the future debt schedules for the City. The City’s full debt policy can be found in the Budget and Financial Policies and Procedures section of the budget.

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

Calendar Year	Series 2013	Series 2014B	Series 2015	Series 2016	Series 2017A	Series 2017B	Series 2018	Series 2019	Series 2021	Grand Total
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
	580,000	6,440,000	11,830,000	22,400,000	4,190,000	7,180,000	8,800,000	9,135,000	8,685,000	79,240,000

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 2014B				Total Series 2015				Total Series 2016	
	Parking	Total	CIF	MUF	Parking	Total	Stormwater	MUF	Parking	Total	Stormwater	Total
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	1,479,700.00	1,479,700.00
2024	-	-	552,806.28	65,268.72	197,687.50	815,762.50	311,300.00	233,475.00	700,425.00	1,245,200.00	1,563,450.00	1,563,450.00
2025	-	-	971,935.54	114,754.46	199,657.50	1,286,347.50	310,450.00	232,837.50	698,512.50	1,241,800.00	1,624,200.00	1,624,200.00
2026	-	-	933,808.38	110,252.87	201,300.00	1,245,361.25	310,525.00	232,893.75	698,681.25	1,242,100.00	1,711,800.00	1,711,800.00
2027	-	-	716,425.58	84,586.92	197,287.50	998,300.00	310,250.00	232,687.50	698,062.50	1,241,000.00	1,805,650.00	1,805,650.00
2028	-	-	686,245.17	81,023.58	197,518.75	964,787.50	310,850.00	233,137.50	699,412.50	1,243,400.00	1,885,750.00	1,885,750.00
2029	-	-	-	-	221,300.00	221,300.00	309,825.00	232,368.75	697,106.25	1,239,300.00	1,962,250.00	1,962,250.00
2030	-	-	-	-	223,700.00	223,700.00	309,675.00	232,256.25	696,768.75	1,238,700.00	2,045,000.00	2,045,000.00
2031	-	-	-	-	220,800.00	220,800.00	310,350.00	232,762.50	698,287.50	1,241,400.00	2,123,850.00	2,123,850.00
2032	-	-	-	-	222,600.00	222,600.00	309,350.00	232,012.50	696,037.50	1,237,400.00	2,228,350.00	2,228,350.00
2033	-	-	-	-	214,200.00	214,200.00	309,175.00	231,881.25	695,643.75	1,236,700.00	2,259,100.00	2,259,100.00
2034	-	-	-	-	-	-	308,550.00	231,412.50	694,237.50	1,234,200.00	2,346,250.00	2,346,250.00
2035	-	-	-	-	-	-	-	-	-	-	2,428,900.00	2,428,900.00
2036	-	-	-	-	-	-	-	-	-	-	2,507,050.00	2,507,050.00
2037	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-
	591,600.00	591,600.00	4,432,478.70	523,333.80	2,296,573.75	7,252,386.25	3,722,150.00	2,791,612.50	8,374,837.50	14,888,600.00	27,971,300.00	27,971,300.00

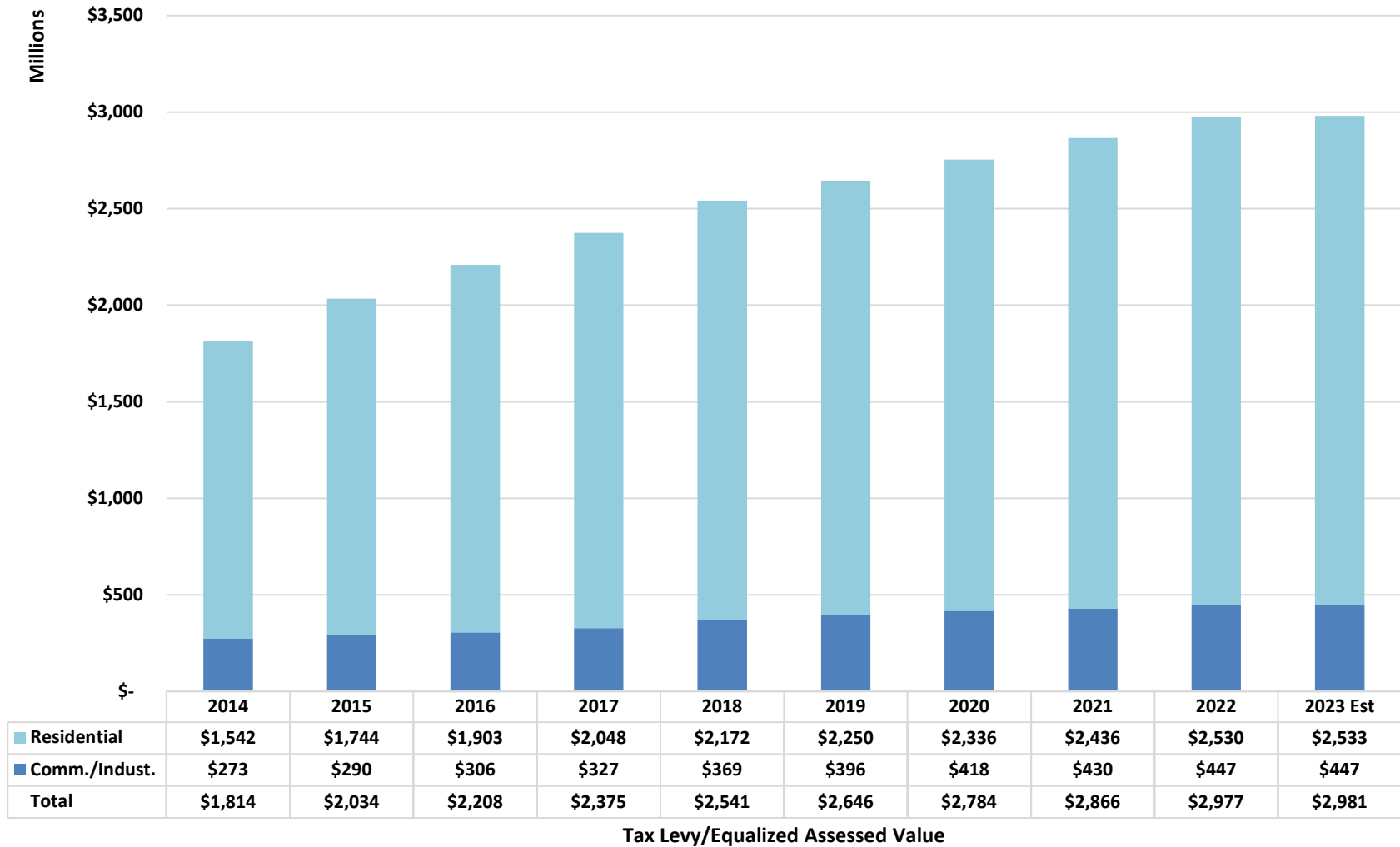
City of Elmhurst
Debt Service - General Obligation Bonds
Principal and Interest Payments by Source

Calendar Yr	Total Series 2017A			Total Series 2017B		Total Series 2018			Total Series 2019		
	CIF	Parking	Total	MUF	Total	Stormwater	MUF	Total	CIF	Stormwater	Total
2023	336,187.50	336,187.50	672,375.00	825,510.01	825,510.01	363,480.47	326,235.79	689,716.26	75,184.33	541,080.67	616,265.00
2024	332,787.50	332,787.50	665,575.00	825,828.76	825,828.76	364,139.22	326,827.04	690,966.26	75,355.13	542,309.87	617,665.00
2025	334,162.50	334,162.50	668,325.00	820,866.26	820,866.26	364,270.97	326,945.29	691,216.26	74,897.63	539,017.37	613,915.00
2026	332,775.00	332,775.00	665,550.00	825,566.26	825,566.26	363,875.72	326,590.54	690,466.26	75,031.83	539,983.17	615,015.00
2027	331,162.50	331,162.50	662,325.00	824,431.88	824,431.88	362,953.47	325,762.79	688,716.26	75,141.63	540,773.37	615,915.00
2028	329,325.00	329,325.00	658,650.00	821,880.00	821,880.00	366,488.32	328,935.44	695,423.76	75,227.03	541,387.97	616,615.00
2029	324,800.00	324,800.00	649,600.00	821,600.00	821,600.00	366,622.37	329,055.76	695,678.13	75,288.03	541,826.97	617,115.00
2030	-	-	-	819,100.00	819,100.00	366,251.82	328,723.18	694,975.00	75,324.62	542,090.37	617,414.99
2031	-	-	-	820,925.00	820,925.00	365,464.62	328,016.63	693,481.25	75,336.83	542,178.17	617,515.00
2032	-	-	-	817,075.00	817,075.00	364,245.93	326,922.82	691,168.75	75,309.08	541,978.43	617,287.51
2033	-	-	-	-	-	365,181.36	327,762.39	692,943.75	75,225.20	541,374.80	616,600.00
2034	-	-	-	-	-	365,573.31	328,114.19	693,687.50	75,083.99	540,358.52	615,442.51
2035	-	-	-	-	-	365,415.21	327,972.29	693,387.50	74,884.21	538,920.79	613,805.00
2036	-	-	-	-	-	364,888.21	327,499.29	692,387.50	74,624.66	537,052.85	611,677.51
2037	-	-	-	-	-	363,784.81	326,508.94	690,293.75	74,907.09	539,085.42	613,992.51
2038	-	-	-	-	-	362,098.41	324,995.34	687,093.75	74,510.13	536,228.62	610,738.75
2039	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
	2,321,200.00	2,321,200.00	4,642,400.00	8,222,783.17	8,222,783.17	6,192,324.06	5,566,934.13	11,759,258.19	1,350,697.70	9,720,594.84	11,071,292.54

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	MUF	Parking	Total
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
	7,721,188.52	1,994,661.54	9,715,850.06	15,825,564.92	47,606,368.90	19,099,325.14	13,584,211.25	96,115,470.21

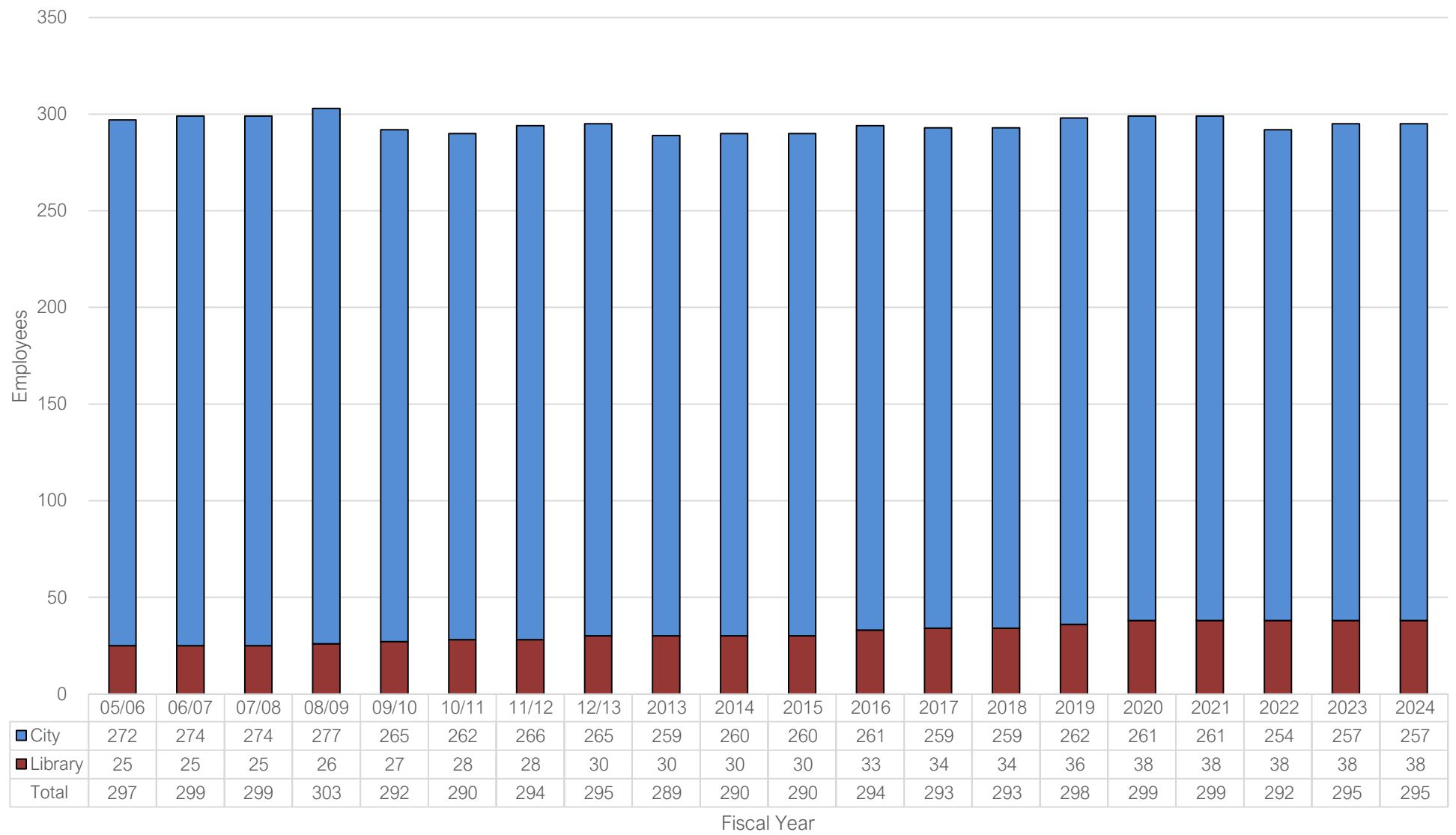
CITY OF ELMHURST
Equalized Assessed Valuation
2024 Proposed Budget (2023 Levy)



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

	2019 Actual Levy		2020 Actual Levy		2021 Actual Levy		2022 Actual Levy		2023 Proposed Levy		\$ Change (2023/2022)	% Change (2023/2022)
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount		
General Fund:												
Fire Protection	\$0.1005	\$2,659,005	\$0.0878	\$2,444,504	\$0.1348	\$3,863,977	\$0.1606	\$4,786,622	\$0.1181	\$ 3,661,786.00	(\$1,124,836)	-23%
Corporate												
IMRF	0.0245	\$648,215	0.0303	\$843,605	0.0271	\$776,808	0.0175	\$521,581	\$0.0168	521,440.00	(\$141)	0%
Social Security	0.0269	\$711,714	0.0262	\$729,453	0.0228	\$653,551	0.0238	\$709,350	\$0.0228	706,480.00	(\$2,870)	0%
Ambulance	0.0078	\$206,371	0.0075	\$208,813	0.0080	\$229,316	0.0079	\$235,457	\$0.0077	240,000.00	\$4,543	2%
Fire Pension	0.1054	\$2,788,648	0.1074	\$2,990,202	0.1016	\$2,912,315	0.1527	\$2,512,530	\$0.0932	2,890,000.00	\$377,470	15%
Police Pension	0.1659	\$4,389,342	0.1745	\$4,858,383	0.1692	\$4,850,036	0.1599	\$4,551,166	\$0.1709	5,297,000.00	\$745,834	16%
Subtotal	0.4310	11,403,293	0.4337	12,074,961	0.4635	13,286,003	0.5224	13,316,706	0.4296	13,316,706	\$0	0%
Library	0.3040	\$8,043,158	0.2889	\$8,043,477	0.2331	\$6,664,500	0.2331	\$6,673,255	0.2174	\$6,738,000	\$64,745	1%
Total	\$0.7350	\$19,446,452	\$0.7226	\$20,118,438	\$0.6966	\$19,950,503	\$0.7555	\$19,989,961	\$0.6470	\$20,054,706	\$64,745	0%
Assessed Valuation		\$2,645,775,754		\$2,784,173,573		\$2,866,451,609		\$2,980,462,139		3,099,700,000		
Tax Increment Financing III:												
Assessed Valuation Increment		8,057,020		-		-		-		-		
TIF Rate(s) Extended		6.1597		-		-		-		-		
Real Estate Tax Increment		\$496,288		-		-		-		-		
Tax Increment Financing IV:												
Assessed Valuation Increment		24,477,952		26,567,132		29,018,462		31,406,912				
TIF Rate(s) Extended	7.8316/6.2258/6.1597		6.0367/7.6239/5.9709		6.1335/7.7233/6.0699		6.1256/7.7498/6.0638					
Real Estate Tax Increment		\$1,525,965		\$1,607,324		\$1,784,928		\$1,929,624		\$2,026,800	\$97,176	5%
Tax Increment Financing V:												
Assessed Valuation Increment		8,261,730		10,126,250		8,082,960		9,750,140				
TIF Rate Extended		6.2258		6.0367		6.1335		6.1256				
Real Estate Tax Increment		\$514,359		\$611,291		\$495,768		\$597,255		\$626,000	\$28,745	5%
Tax Increment Financing VI:												
Assessed Valuation Increment		5,194,540		5,820,980		15,873,498		31,834,538				
TIF Rate(s) Extended	7.8316/6.1597		7.6239/5.9709		7.7233/6.0699		7.7498/6.0638					
Real Estate Tax Increment		\$403,933		\$435,517		\$1,059,833		\$2,039,554		\$2,140,950	\$101,396	5%
Tax Abatements for Debt Service												
W Corp Series 09A		270,400		-		-		-		-	-	0%
X Corp Series 12		823,875		825,175		-		-		-	-	0%
Y Corp Series 13		596,600		600,400		603,200		-		-	-	0%
Z Corp Series 14A		1,975,875		2,142,400		-		-		-	-	0%
AA Corp Series 14B		560,628		548,228		845,928		822,528		1,298,998	\$476,470	58%
BB Corp Series 15		1,262,600		1,258,400		1,263,200		1,261,600		1,258,800	(\$2,800)	0%
CC Corp Series 16		1,332,200		1,413,600		1,492,000		1,577,400		1,639,500	\$62,100	4%
DD Corp Series 17A		677,350		676,750		680,700		674,050		677,100	\$3,050	0%
EE Corp Series 17B		830,779		831,941		832,766		833,254		828,404	(\$4,850)	-1%
FF Corp Series 18		703,091		701,341		698,841		700,592		701,342	\$750	0%
Corp Series 2019		-		618,815		620,515		622,015		618,315	(\$3,700)	-1%
Corp Series 2021		-		-		2,053,700		2,021,100		418,400	(\$1,602,700)	-79%
Total Abatements for Debt Service		9,033,398		9,617,050		9,090,850		8,512,539		7,440,859	(\$1,071,680)	-13%

CITY OF ELMHURST HISTORY OF BUDGETED FULL TIME PERSONNEL 2024 PROPOSED BUDGET



2024 As Proposed

**CITY OF ELMHURST
FULL-TIME PERSONNEL SUMMARY**

	2023					
	Actual 2021	Actual 2022	As Budgeted	Actual 11/01/23	2024 Proposed	2025 Proposed
<u>CORPORATE</u>						
Administration	3.00	3.00	3.00	3.00	3.00	3.00
Communication	1.00	1.00	1.00	1.00	2.00	2.00
Finance	7.00	7.00	8.00	7.00	9.00	9.00
Human Resources	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology	5.00	3.00	5.00	5.00	6.00	6.00
Planning & Zoning	3.00	3.00	3.00	3.00	3.00	3.00
Building	8.00	8.00	8.00	8.00	8.00	8.00
Museum	4.00	4.00	4.00	4.00	4.00	4.00
	<u>34.00</u>	<u>32.00</u>	<u>35.00</u>	<u>34.00</u>	<u>38.00</u>	<u>38.00</u>
<u>POLICE</u>						
Sworn						
Chief - Deputy Chiefs	3.00	2.00	3.00	3.00	3.00	3.00
Sergeants	9.00	8.00	10.00	10.00	10.00	10.00
Patrolmen	53.00	51.00	55.00	52.00	55.00	55.00
Subtotal	<u>65.00</u>	<u>61.00</u>	<u>68.00</u>	<u>65.00</u>	<u>68.00</u>	<u>68.00</u>
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
	<u>82.00</u>	<u>78.00</u>	<u>86.00</u>	<u>82.00</u>	<u>86.00</u>	<u>86.00</u>
<u>FIRE</u>						
Sworn						
Chief - Deputy Chief	1.00	1.00	2.00	2.00	2.00	2.00
Battalion Chiefs	2.00	2.00	3.00	1.00	3.00	3.00
Lieutenants	5.00	5.00	6.00	6.00	6.00	6.00
Firefighters	29.00	32.00	33.00	32.00	33.00	33.00
Subtotal	<u>37.00</u>	<u>40.00</u>	<u>44.00</u>	<u>41.00</u>	<u>44.00</u>	<u>44.00</u>
Civilian - Clerks	1.00	1.00	1.00	1.00	1.00	1.00
	<u>38.00</u>	<u>41.00</u>	<u>45.00</u>	<u>42.00</u>	<u>45.00</u>	<u>45.00</u>
<u>PUBLIC WORKS</u>						
Administration & Eng.	11.00	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	9.00	8.00	9.00	9.00	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	13.00	18.00	18.00	17.00	20.00	20.00
Utility Maintenance	19.00	19.00	19.00	19.00	20.00	20.00
Building Maintenance	4.00	5.00	5.00	5.00	5.00	5.00
	<u>85.00</u>	<u>90.00</u>	<u>91.00</u>	<u>90.00</u>	<u>94.00</u>	<u>94.00</u>
TOTAL FULL TIME (Excluding Library)	<u>239.00</u>	<u>241.00</u>	<u>257.00</u>	<u>248.00</u>	<u>263.00</u>	<u>263.00</u>
<u>LIBRARY</u>						
Full time	38.00	38.00	38.00	38.00	38.00	38.00
	<u>277.00</u>	<u>279.00</u>	<u>295.00</u>	<u>286.00</u>	<u>301.00</u>	<u>301.00</u>

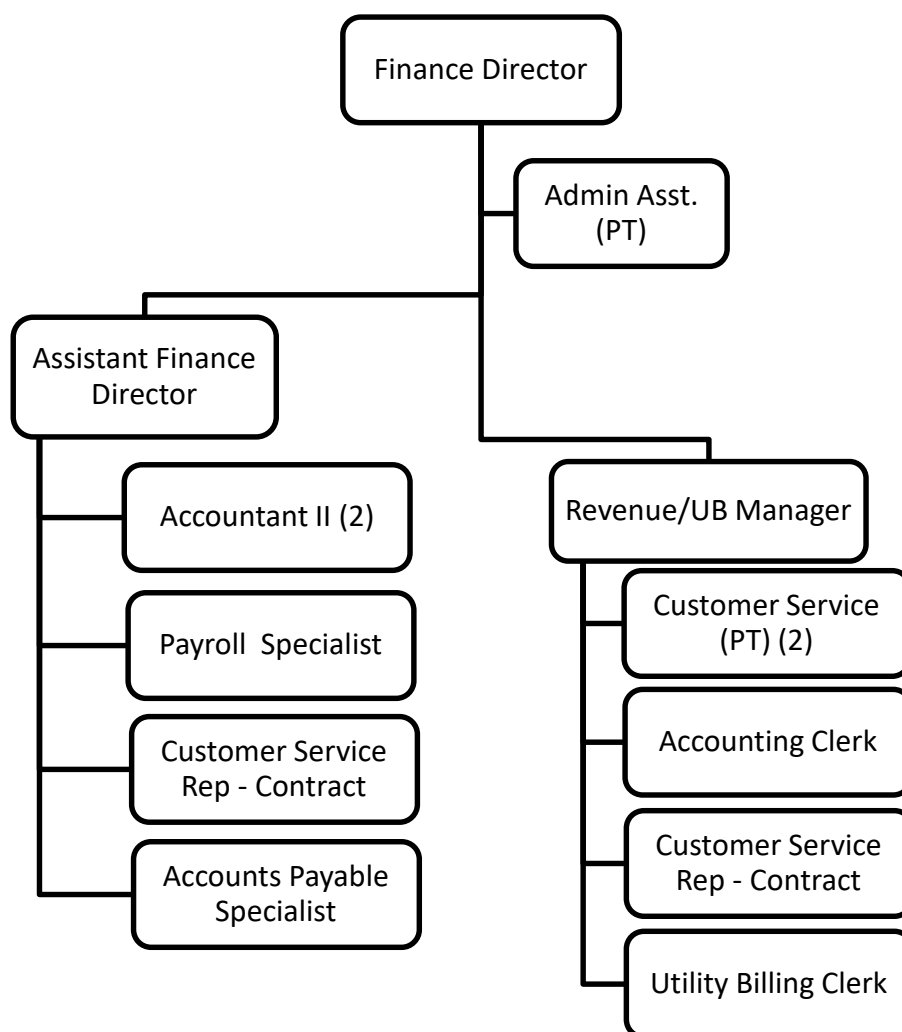
FY 2024
FINANCE DEPARTMENT

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



2023 Accomplishments

- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 2021 Audit year. The 2022 audit is in review with GFOA.
- Awarded the Distinguished Budget Presentation Award for the 2023 Proposed Operating Budget by the GFOA.
- Maintained the City's AAA bond rating from Standard & Poor's.
- Implemented a new Enterprise Resource Program (ERP) software January 2023 for financials, purchasing, cashiering, and accounts payable. The project went live on time and under budget.
- Utilized the new ERP system for creation of the 2024 budget.
- Began implementation on the Human Capital Management phase of the ERP software.
- Continued implementation of the automated timekeeping and scheduling (payroll) system for the Fire department and began implementation with Public Works.
- Completed a stormwater fee study to evaluate a stormwater fee as a possible funding mechanism for the Stormwater Fund.
- Subsequent to the stormwater fee study, evaluated all revenue options for the stormwater fund and presented findings to the Finance Committee, which resulted in the passage of an ordinance increasing the home rule sales tax.
- Updated the water and sewer rate study, assisted by a consultant.
- Updated the City's purchasing policy.
- Moved the utility bills to an outsourced vendor, reducing the City's reliance upon outdated printing machines which will no longer need to be replaced.
- Implemented a utility billing online payment method integrated with WaterSmart, increasing WaterSmart registrations from 32% to 60% and yielding approximately \$90,000 in monthly savings on credit card fees from our previous system.
- Continued assistance with review and analysis of TIF alternatives and redevelopment projects.

2024 Expectations

- Complete "go-live" of the Human Capital Management and Utility Billing modules of the City's new ERP system. Review and update processes and procedures to leverage efficiencies created by the new software.
- Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting.
- Utilize the City's new ERP system to prepare the 2025 budget. This includes training staff and updating processes, procedures, and templates.
- Continue review and update of financial policies.
- Complete implementation of an automated timekeeping and scheduling (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.
- Complete a financial analysis of the City's Parking Fund with options to sustain the fund into the future.

Performance Metrics

Metric	2022 Total	2023 To-Date
Checks Issued	6,576	4,749
Real Estate Transfer Stamps	859	586
Billed Water Meters	15,172	15,173

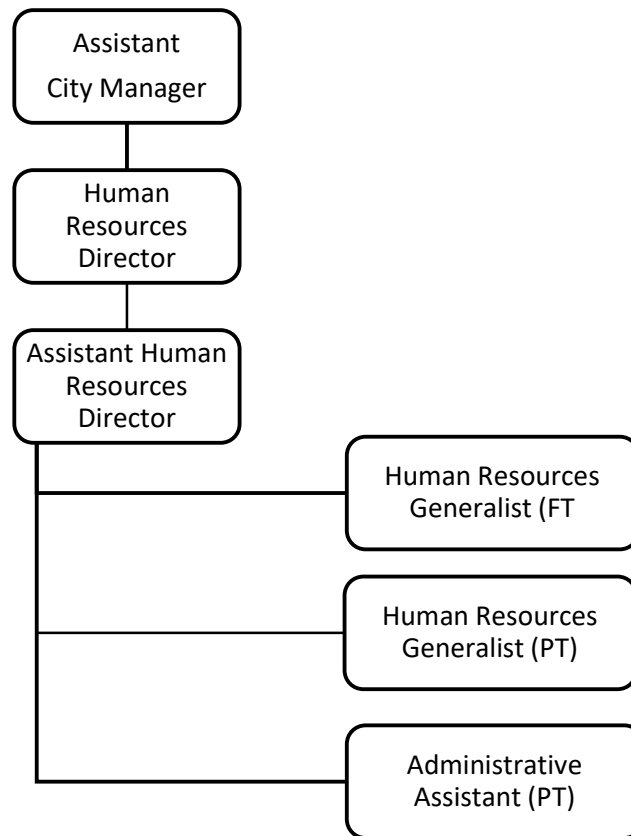
Please see pages 2-31 for actual and budgeted expenditures of the department.

FY 2024
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



2023 Accomplishments

- Managed Human Resources functions for the following:
 - 250 full-time City employees
 - 32 part-time City employees
 - 22 seasonal employees
 - 14 interns (2 IT, 1 Administration, 1 Communications, 4 Engineering, 3 Utility, 2 Traffic Safety, 1 Finance)

- Overall human capital management functions: recruitment, onboarding, succession planning, offboarding, and retirement.
- Continued working with DuPage Mayor and Managers Caucus HR Directors Working Group to collaborate with municipal partners in DuPage County.
- Collaborated with the Finance and IT Departments to implement ERP software system, specifically the Human Capital Management module.
- Conducted and managed employee Insurance Committee meetings.
- Continued comprehensive review of all job descriptions in conjunction with recruitment process.
- Completed 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.
- Administered annual harassment and discrimination prevention training as required by state law; administered diversity and cultural awareness training.
- Assisted with general labor relations, as needed.
- Completed negotiations for a successor agreement with the IAFF (expired December 31, 2022).
- Facilitated hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission. This included new hire police officer, lateral police officer and firefighter eligibility hiring lists.
- Facilitated Fire Department promotional processes for the positions of Battalion Chief and Lieutenant.
- Managed all workers' compensation, auto and general liability claims.
- Continued with Benistar Medicare supplement for Medicare-eligible retirees.
- 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.
- Administered employee service award program.
- Administered the annual open enrollment process.
- Administered IMRF benefit program and all medical insurance benefits for Library employees.

2024 Expectations

- Overall human capital management functions: recruitment, onboarding, succession planning, offboarding, retirement.
- Initiate successor agreement with the Fraternal Order of Police (FOP), which expires December 31, 2024.
- Continue working with DuPage Mayor and Managers Caucus HR Directors Working Group to collaborate with municipal partners in DuPage County.
- Collaborate with the Finance and IT Department to implement ERP software system, specifically the Human Capital Management module.
- Evaluate health spending account (HSA) and flexible spending account (FSA) vendors.
- Evaluate employee anniversary recognition programs.
- Recruit, hire and onboard employees as determined by budget.
- Conduct and manage employee Insurance Committee meetings.
- Monitor legislative changes and implement compliance procedures and documentation.
- Conduct an annual review of the City's Employment Policies Handbook.

- Administer annual sexual harassment and discrimination prevention training as required by state law; administer diversity and cultural awareness training. Administer additional training as determined by HR staff.
- Assist with general labor relations, as needed.
- Facilitate hiring and promoting public safety officers as staff liaison to Board of Fire/Police Commission. This includes new hire police officer, later police officer and firefighter eligibility hiring lists.
- Facilitate and complete Fire and Police promotional processes, including Fire Battalion Chief and Fire Lieutenant positions.
- Review and implement IMRF life insurance program.
- 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.
- Administer employee service award program.
- Administer the annual open enrollment process.
- Administer IMRF benefit program and all medical insurance for Library employees.

2023 Performance Metrics To-Date

- Workers' compensation claims: 11
- General liability/auto liability claims: 15
- Recruitments: 75
 - Includes if HR reposted a position or hired more than one person for the same position.
- Promotions: 11
- Number of BOFPC meetings: 8

Please see pages 2-24 for actual and budgeted expenditures of the department.

INFORMATION TECHNOLOGY DEPARTMENT

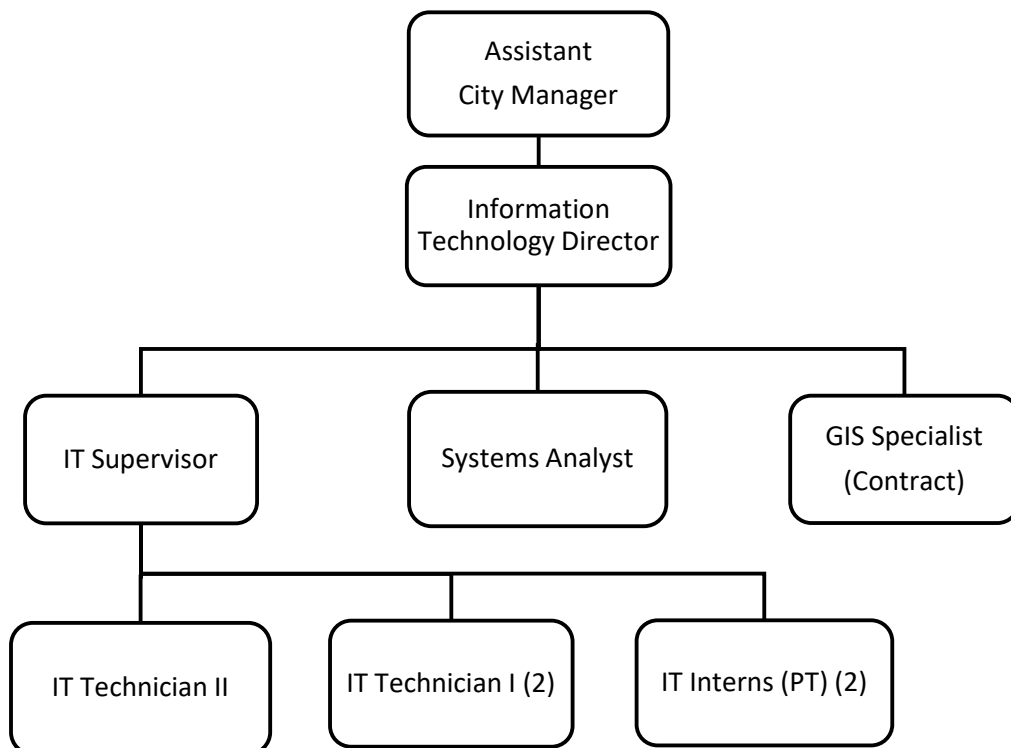
Mission

The City of Elmhurst's Information Technology (IT) Department provides a range of IT services to support the mission of the City. They provide services such as maintenance and repair services for all computer hardware and software applications, IT Project Management, and Audio-Visual Systems. IT is also responsible for Cybersecurity, Data Management, Storage, Backups, Disaster Recovery, and Restoration services. Mobile Devices including Police and Fire Mobile Data Terminals are under IT management as well as the City's Police License Plate Reader Technology Systems. IT provides the Voice Technology Services (VoIP telephone systems, E911 database, voicemail, Verizon cell phones) along with management of the network infrastructure (Fiber Optic WAN and digital data circuits) and physical security systems (CCTV, key fob door access systems).

Elmhurst IT provides support for the eight City facilities directly and other facilities, such as the Library indirectly. Some of these services are Email, Internet, Tyler Technologies Financial ERP Applications and Enterprise Permitting / Licensing, Geographic Information System (GIS), Image Trend Records Management System (RMS), Police Hexagon RMS, Mobile CAD, and other various municipal applications.

The IT Department also provides services to the residents of Elmhurst through the City's website and associated web enabled applications such as Parking, Water Billing, Traffic & Moving Violation, and Vehicle Sticker Payments. They also provide support for the City's Citizen Service Request system, Elmhurst Connect.

Organizational Chart



2023 Accomplishments

Cybersecurity Posture Enhancements

- Fortified firewalls and remote access security.
- Implemented enhanced password protection services and default MFA enablement.
- Enabled Multifactor authentication for all e-mail accounts.
- Deployed impersonation protection on e-mail accounts.
- Scheduled regular cybersecurity training.

Application Services

- Assisted with implementation of new Enterprise Resource Program (ERP) for financials, purchasing, cashiering, and accounts payable.
- Assisted with outsourcing utility bill printing.
- Provided new utility billing online payment portal integrated with WaterSmart.
- Supported EnerGov and HCM phases of ERP implementation and associated project work.
- CUES / Granite sewer televising upgrade.
- New website(s) support assistance.

Infrastructure

- Deployed new laptop and desktops.
- Converted existing e-mail system to Office 365 and Exchange Online.
- Brought online new Advanced License Plate Reader (ALPR) at Rt. 83 and Armitage.
- City Hall camera project.
- Implemented new cloud camera for Mobile Incident Command vehicle.
- Fire Mobile Data Terminal (MDT) completion.
- Provided wireless access for Lucity field tablets.

General Support and Staff Growth

- Fulfilled 4,102 support services tickets to-date.
- Provided network infrastructure training for IT Supervisor.
- Provided two (2) seasonal internships for college students majoring in IT.

2024 Expectations

- Implement new City-Wide Phone System.
- Deploy new Public Works Radio System.
- Implement Asset management for two (2) Public Works departments (Forestry and Signs).
- Deliver Microsoft SharePoint and Teams deployment for enhanced City collaboration.
- Continued Support for EnerGov and HCM phases of ERP implementation.
- Deploy mobile device management for City owned devices.
- Support for go-live of Utility Billing module of the City's new ERP system.
- Implementation of new Police Livescan system.
- Photo ID system improvements and incorporation into security access control (key fob replacement).
- Implement IT Asset Management Solution and integrate it into IT Ticketing System.
- Transition existing CentralSquare ERP system into legacy archival system.
- Staff training to align with IT initiatives.

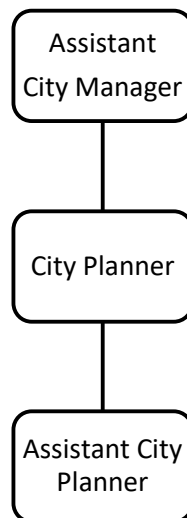
Please see pages 2-26 for actual and budgeted expenditures of the department.

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



2023 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 15 applications, including the following key requests:
 - Superior Ambulance Station
 - 240 W. Lake Townhomes
 - Dunkin Signs
 - Elmhurst University Nursing Building
 - Premier Outdoor Environment relocation
 - Yorkfield Presbyterian Church Ossuary
 - Edward Elmhurst Medical Office Building and Parking Lot
 - Several residential variations
 - Pending as of October 2023
 - Baha Auto Sales
 - 4 Corners LLC proposed industrial building
 - Anticipated filing by end of 2023
 - Yorky's II Drive Thru
 - Elmhurst History Museum PUD
 - Proposed condominiums on Virginia Street
- Continued implementation efforts of various recommendations in 2009 Comprehensive Plan including the following:

- Continued the comprehensive review of the 1992 Zoning Ordinance with Camiros LLC. Public draft made available in July and open houses held September 20th and 21st. Revisions and public input are anticipated to continue for remainder of 2023.
- Other Activities:
 - Continued to lead implementation of the Sustainability Plan.
 - Worked with Communications staff on Sustainability-related content and messaging.
 - Assisted Communications staff with edits to content located on the Planning and Zoning and Sustainability webpages of the City website.
 - Collaborated with Business Development Manager to review outdoor dining options for restaurants.
 - Coordinated meetings with potential developers and internal Development Review Team meetings.
 - Scheduled and coordinated pre-meetings with PUD applicants.
 - Processed and coordinated review of Administrative Subdivisions
 - Assisted in review of the Phase 3 Brewing mural.
 - Issued RFQ for update to Downtown Plan.
 - Began implementation of EnerGov phase of the City's new ERP system, developing new zoning applications and procedures, with an anticipated "go-live" in early 2024.
 - Assisted with research on residential backyard chicken keeping.
 - Reviewed and processed sign grant applications for properties located within a TIF District.

2024 Expectations

- Work with selected consultant to complete comprehensive update of the 1992 Zoning Ordinance.
- Implement newly adopted Zoning Ordinance.
- Review and update Subdivision Ordinance.
- Work with consultant to update the Sustainability Action Plan.
- Work with consultant to update Downtown Plan.
- Launch acceptance of zoning applications through EnerGov.
- Assist economic development and business development initiatives within the Industrial Park areas.
- Support the 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.
- 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 Subarea Plans.
- Where appropriate, continue to 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.
- Work with MGP to launch an ArcGIS Story map showing proposed planning projects.

Performance Metrics

Zoning Case History 2019-2023	2019	2020	2021	2022	2023 To-Date
ZBA Cases (Variations)	10	12	9	12	7
ZP Cases (Conditional Use, Map & Text Amendment & Planned Unit Developments)	22	19	17	11	9

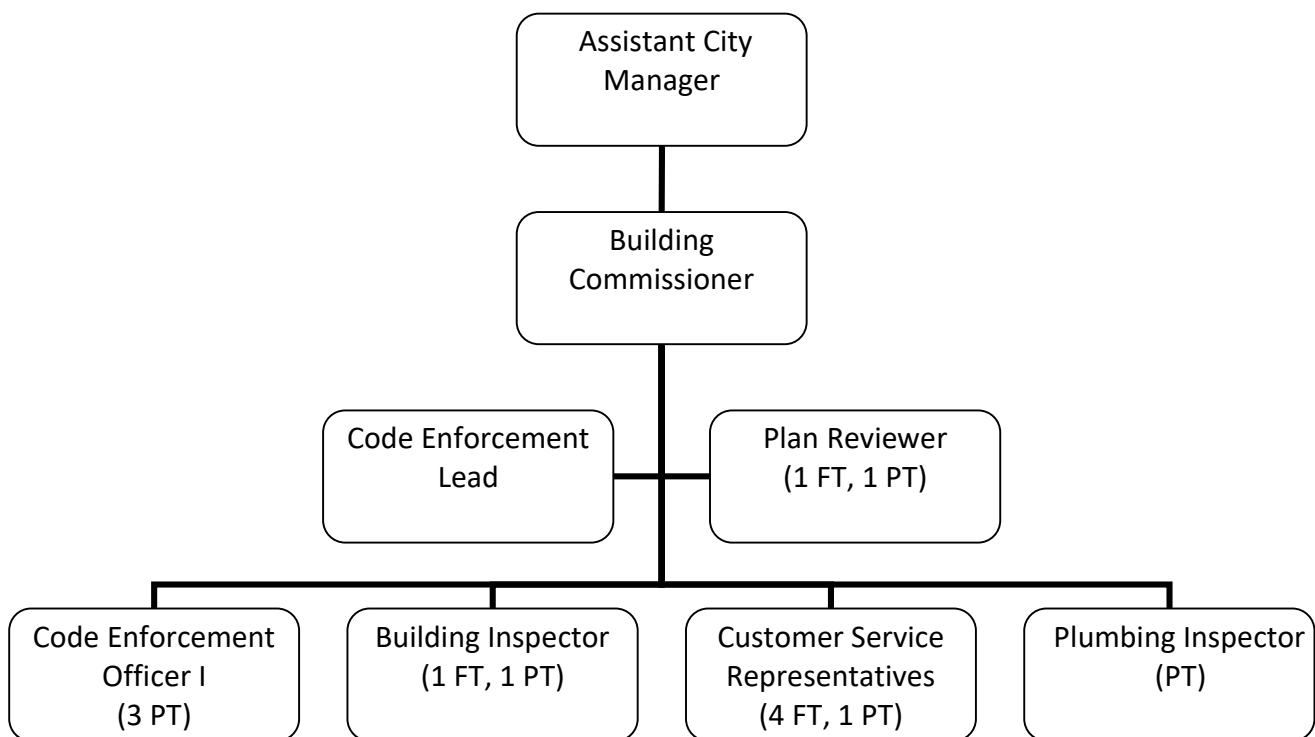
Please see pages 2-33 for actual and budgeted expenditures of the department.

FY 2024
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



2023 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.
- Reviewed, revised, and updated code amendments in coordination with the new series of ICC Codes that were adopted in 2023.
- Coordinated with Fire Prevention Bureau personnel in a team effort to ensure compliance in life safety matters.
- Administered Façade 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.

2024 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:

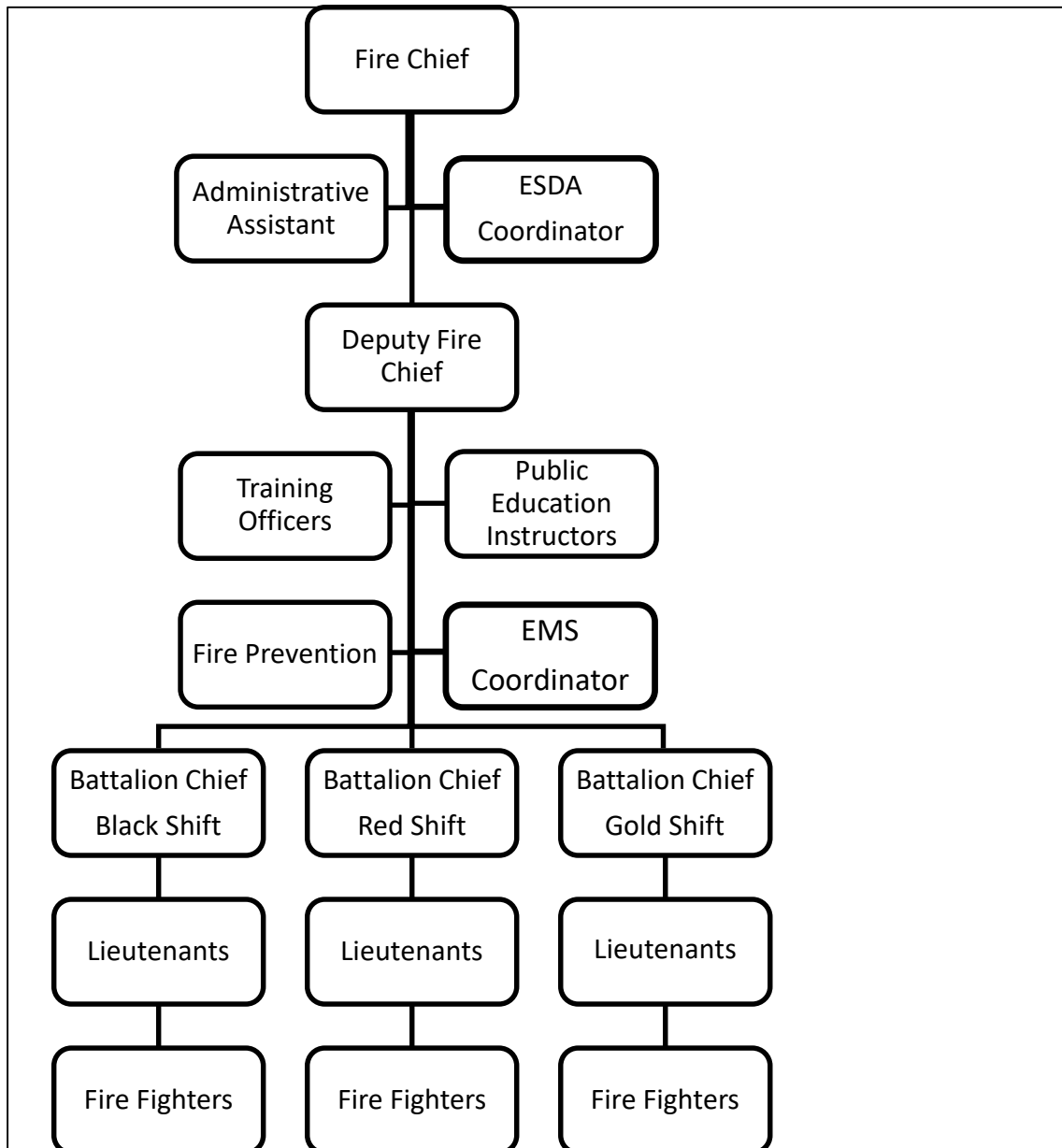
- I. McMaster-Carr – 600 N. County Line Rd. – (Several Projects)
 - II. Delta Sonic – 600 W. North Ave. – Redevelopment/New Auto Detail Addition
 - I. Island Construction – 240 W. Lake St. – (36 Townhomes)
 - II. Vyne on Haven – 100 Haven – 200-Unit Apartment Building
 - III. RSCK Holdings LLC – 200 N. York St. – Proposed Condo Development
 - IV. Construction of approximately 70 new single-family homes
 - V. University of Elmhurst – 190 S. Prospect Ave. – (New Building/Nursing Lab)
 - VI. Enterprise Truck Rental – 896 N. York St. – (New Building/Truck Wash Bay)
 - VII. Edward-Elmhurst Health – Medical Office Building. 1100 S York St
 - VIII. Illinois Back & Neck Institute – 300 W. Butterfield – (Interior Remodel)
- Develop and implement code enforcement compliance plan.
 - Implement EnerGov module of the City's new ERP system.
 - 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, including implementation of new Pretreatment Policies.
 - Administer the overhead sewer program, check valve program, I & I program, review drawings and applications, issue permits, and perform inspections; administer beekeeping licensing.

Please see pages 2-35 for actual and budgeted expenditures of the department.

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.



2023 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 is in the midst of a review for our ISO certification. The certification is based on the city's fire suppression, training, mutual aid, public education, fire prevention, and water distribution systems.
- Completed the Lexipol policy review manual; introduced the online manual to the Fire Department. The benefit of the cloud-based Lexipol policy manual is continuity of the content and the ability to add and remove policies as legislation changes and best practices evolve and expand.
- Hiring two fire fighters off the eligibility list starting November 6, 2023.
- Promoted a Deputy Chief, two Battalion Chiefs, and three Lieutenants.
- Completed labor negotiations for a new three-year IAFF contract.
- The First Responders Memorial Committee secured more than half of the required funds necessary to erect the monument at Fire Station 2.
- 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.
- Continue to monitor the Coronavirus updates and adjust our response accordingly.
- 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 an overview of fire department operations.
- Chief Officers attended a labor negotiations workshop.
- All officers attended the Leadership and development course through the Illinois Fire Service Institute.
- Secured an \$850,000 Illinois state grant from Senator Glowiak-Hilton to fund a 2024 engine purchase.
- Station 1 maintenance including: tuckpointing the west exterior wall and pouring a new concrete apparatus response apron. At Station 2 the 2nd of two boilers was replaced.
- Hired an additional Fire Prevention Inspector.

2024 Goals

- Our number one goal will always be the safety of our members.
- Retain our ISO Class 1 certification.
- Develop strategies and implement training programs to enhance firefighter health, safety, and survival.
- Investigating ways to reduce firefighter exposure to PFAs by modifying the means by which we fight fires; including transitioning from harmful chemical-based foam to fluorine-free foam or fire blankets.
- Supervisors and employees will take an active role in their personal safety and the safety of their crews.
- Taking a proactive approach to electric vehicle fires by searching for new technology such as fire blankets to extinguish the fires.

- 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.
- Refurbished an engine to help offset the street use of our ladder truck. Reconfigure the running order of fire apparatus for incidents.
- 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.
- Hire an additional Fire Prevention Inspector.
- 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 evaluated 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.
- Began the process of replacing the aging masonry training tower with a modular container system. The container system will require less outside maintenance; along with the ability to reduce the number of Class A fires (fires that cause smoke). Class A fires increase the exposure of carcinogens which increases the risk of cancer.
- Reduce the risk of contact with PFAs (polyfluoroalkyl) to include moving away from AFFF (aqueous film forming foam) foam.

Please see pages 2-38 for actual and budgeted expenditures of the department.

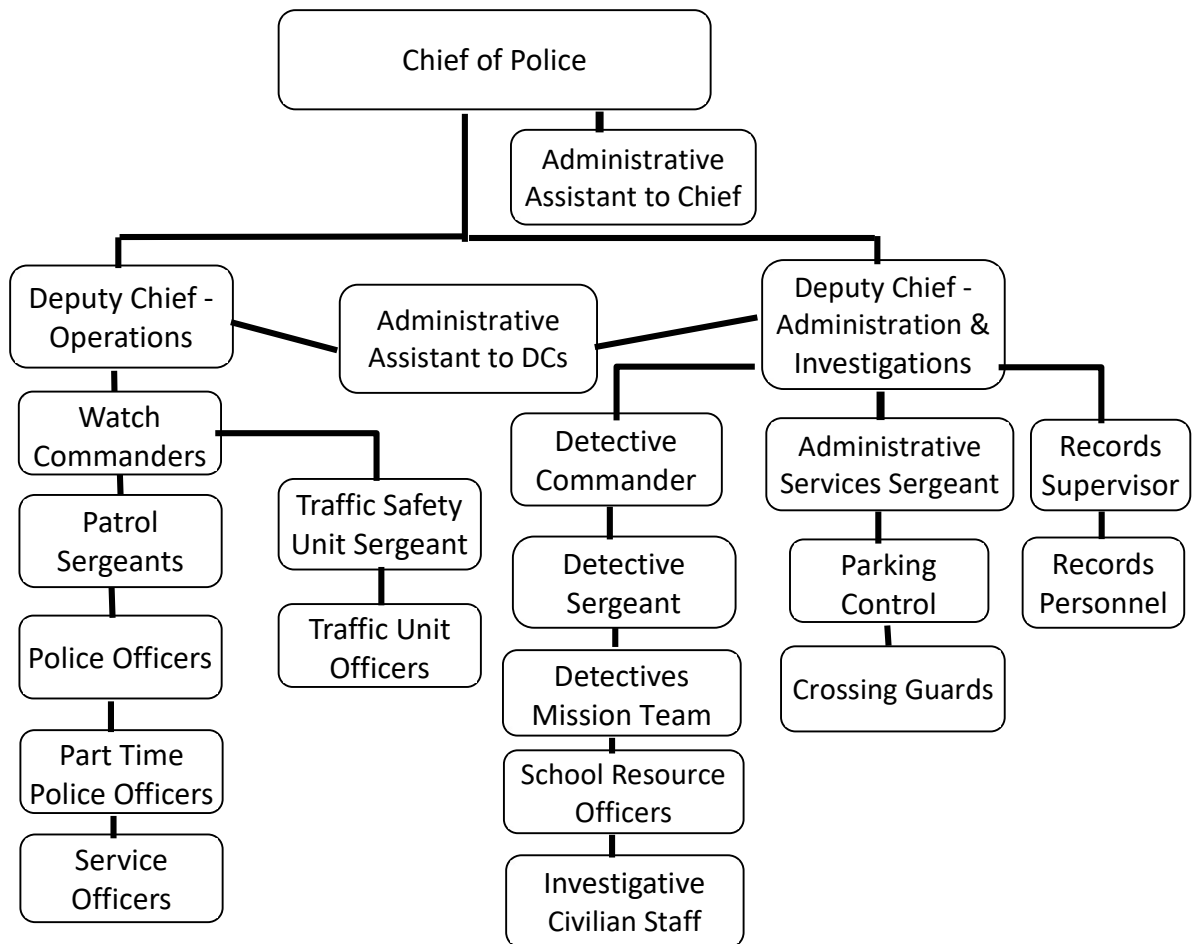
FY 2024
POLICE DEPARTMENT

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.

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.

Organizational Chart



2023 Accomplishments

- As of October 1, 2023: The Police Department has provided service on 32,888 incidents; a 6% increase over the year prior. Of those, approximately 43% were responses to 9-1-1 calls and 57% were police officer-initiated activities.
- The Department filed 264 criminal felony charges, 359 criminal misdemeanor charges, and 339 citations for violations of city ordinance; a 23% increase over the prior year.
- As of October 1, 2023, 340 FBI defined UCR crimes have been reported vs. 358 YTD 2022.
- 939 traffic collisions have been reported, a 1.3% decrease compared with the prior year.
- The Department issued 6,076 traffic violation citations, 3,339 warning citations, and 7,681 parking citations; a combined 20% increase over the year prior. 146 drivers were arrested for Driving Under the Influence, a 19% decrease compared to the year prior.
- The Alliance Against Intoxicated Motorists rated EPD #7 in DUI enforcement statewide.
- Officers have located and issued 352 crime prevention hazard notices, as well as conducted 1,430 directed patrols of community businesses and facilities.
- To date, the Investigations Division has assigned 196 criminal cases to detectives for investigation and administered the ALPR system, successfully interdicting 42 vehicles.
- The Police Department Social Worker responded to and provided services for 95 crisis cases involving juveniles, mental illness, neighborhood disputes, and family incidents.
- The Traffic Safety Unit responded to 54 traffic concern locations pertaining to speeding, stop sign, or other traffic violations. 81 traffic details were assigned to patrol officers for sustained enforcement at concern locations. With the assistance of two Traffic Safety interns, 20 traffic data recording studies were performed at specified locations.
- The Department's prescription drug collection box and take-back events have collected over 540 lbs. of prescription medication. This partnership with the DuPage County Health Department and US Drug Enforcement Administration prevents expired or unwanted drugs from abuse, causing harm, and contaminating water supplies.
- The Department created a Recruitment Team that assisted in hiring 6 full time police officers, 1 service officer and 1 part time background investigator in the last 10 months.
- The Department had a successful community outreach year with two Citizens Police Academy classes, Public Safety Night, Summer Mobile Patrol, SALT, and 29 Neighborhood Roll Calls. 655 residents came to participate in Neighborhood Roll Calls this summer.
- To more effectively protect the community the Department created a 6 pilot first responder drone program and trained a second police canine team with K9 Tommy.
- Public safety education included safe firearm storage community outreach, active threat training for the Chamber of Commerce, Edward Elmhurst Hospital, and community schools. School liaison officers produced a Run Hide Fight education video for CUSD 205.
- The police department successfully implemented local provisions of the Illinois SAFE-T Act as it pertains to department training, documentation, and pretrial release.
- The Department applied for and received approximately \$350,000 in Illinois state grants for vehicle equipment, traffic enforcement, and organized retail crime interdiction.
- The Department created a 6 officer Peer Support Team to provide wellness support and training to staff members experiencing stress after traumatic duty incidents.
- After on-site assessment, the Department received 4-year re-accreditation as a Tier I law enforcement agency by the Illinois Law Enforcement Accreditation Program, placing the Elmhurst Police Department in the top 5% of agencies in Illinois achieving this status.

2024 Expectations

- Implement the selected police officer body worn camera program in coordination with integrated squad car camera and cloud-based digital evidence storage technologies.
- Apply for the 2024 Sustained Traffic Enforcement Program (STEP) grant from IDOT to enhance traffic safety through DUI, safety belt, and distracted driving enforcement.
- Apply for the 2024 ILEAS equipment grant to replace department Tasers.
- Ensure a minimum level of 40 hours of annual training per sworn officer, including a minimum of three in-service training sessions. Complete School of Police Staff and Command training courses for eligible newly promoted Sergeants.
- Staff the two officer Strategic Mission Team to adapt and address emerging crime trends.
- Utilize funds from the Organized Retail Crime Grant to deploy exterior ALPR cameras at retail shopping areas within the City to reduce property crime and promote public safety.
- Staff the two officer and two intern Traffic Safety Unit to jointly address neighborhood traffic safety concerns and identify high volume/traffic crash frequency areas.
- Establish a formal plan to meet the police facility needs of the Department.
- Secure a rental HVAC chiller to provide air conditioning for the police station in summer.
- Coordinate with Fleet Division to secure replacement of police department vehicles during manufacturer supply chain challenges, with due consideration to sustainability.
- Identify and deploy pursuit termination technologies to address the growing frequency of area police pursuits and fleeing drivers entering the City, causing traffic safety concerns.
- Stand up a research team to study potential replacement of legacy out of warranty ALPR camera equipment in preparation for budget year 2025-2026 projects.
- Coordinate internet safety education programming with our Youth Commission and a renewed Lock It or Lose It crime prevention campaign with the Communications Dept.

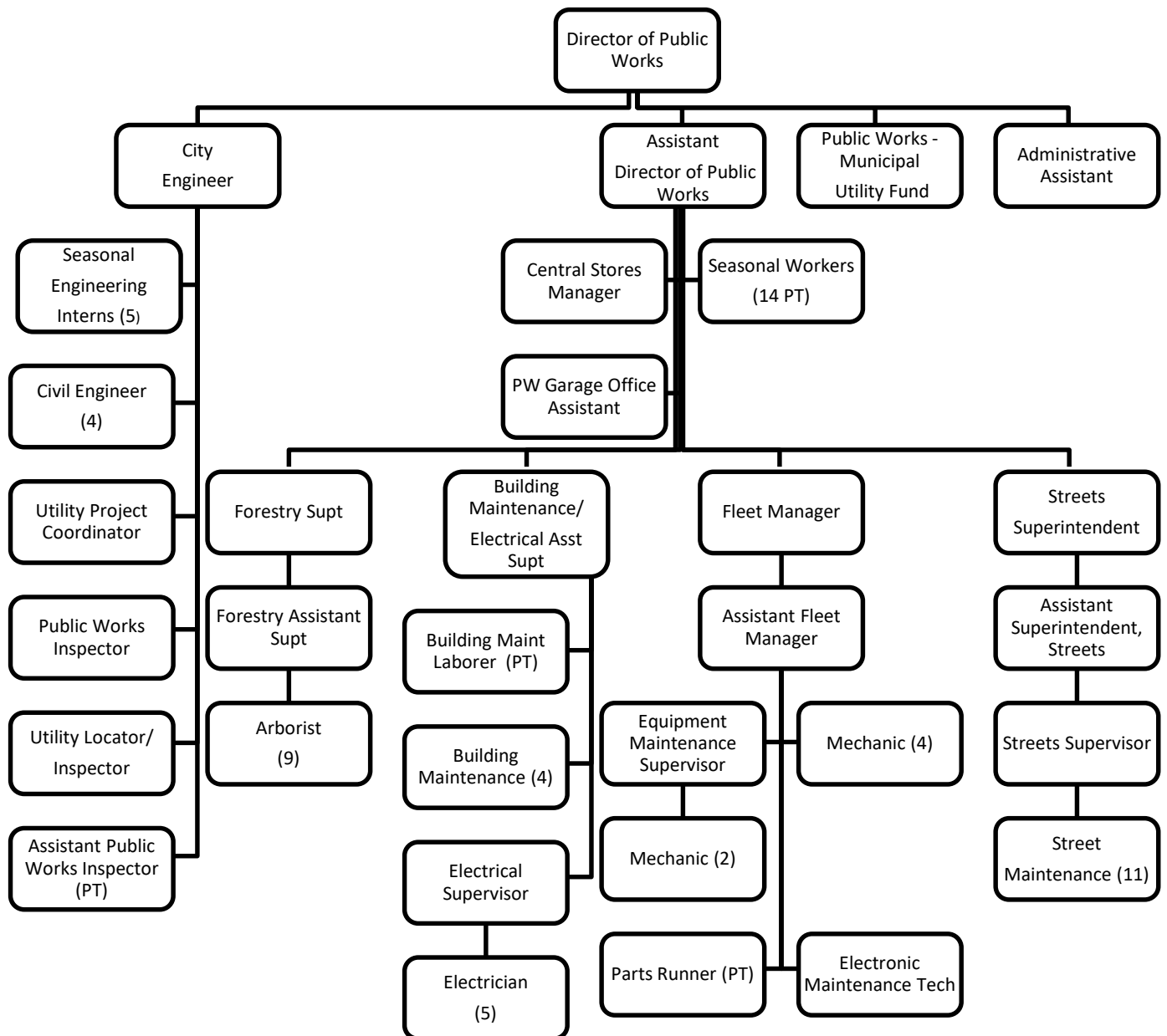
Please see pages 2-45 for actual and budgeted expenditures of the department.

FY 2024
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's 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.

2023 Accomplishments

- Performed design and coordination of annual City capital improvement projects, including contract paving, watermain replacement, sewer repairs, sidewalk replacement and slab jacking, and asphalt and concrete pavement patching.
- Continued to coordinate engineering services for stormwater as identified by the Comprehensive Flood Plan.
- Continued to work with identified neighborhood public stormwater mitigation projects.
- Coordinated development efforts and inspected construction for various private developments including: 100 N. Haven Road, 272-283 Eggelston, 1100 S. York, etc.
- Coordinated development efforts and inspected construction for various District 205 school site improvements (Field, Emerson, Conrad Fischer etc.).
- Continued to work with the Western O'Hare Bypass work group to discuss improvements to alleviate eastbound North Avenue traffic issues.
- Continued working on traffic sign requests and performed other traffic and parking studies, as needed, including completing the Pilot Neighborhood Traffic Study and the commencement of Areas #2 and #3.
- Assisted residents with drainage problems and supervised the installation of rear yard drains/sump connections/dry wells. Provided technical assistance, survey and investigation work regarding street flooding and sanitary sewer back up for residential areas.
- Completed the construction of the Brush Hill Road roadway improvements.
- Coordinate construction of the Larch Parking Deck maintenance repairs.
- Coordinated an assessment of the Adelaide Parking Deck for future repair purposes.
- Coordinate the engineering design of the Park Avenue bridge deck replacement.
- Coordinated Phase II design of the North York sidewalk improvements from Lake St. to Crestview Ave.
- Completed construction of the N. York Roadway Improvements from Grand to Crestview.
- Completed Phase I engineering design for the Route 83 pedestrian bridge project and solicited for qualifications for Phase II/III engineering.
- Solicited proposals for Phase I engineering for the Route 83, Riverside Drive, Monroe Street intersection.
- Completed engineering design of the 1st phase of the Bicycle and Pedestrian Plan.
- Coordinated NICOR large-diameter gas main replacement along Poplar, Niagra, and Cedar.

2024 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.
- Continue to work with identified neighborhood public stormwater mitigation projects.
- Coordinate final engineering design on future stormwater projects as budgeted and identified by the City Council.
- Coordinate engineering design for improvements to the Robert Palmer Drive roadway.
- Coordinate construction of the North York sidewalk improvements from Lake Street to Crestview Avenue.
- Coordinate engineering review of drainage ditch systems to create a maintenance program.
- 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.
- Coordinate maintenance construction on the Adelaide Parking Deck.
- Continue coordinating the construction efforts for the Metra Station improvements.
- Coordinate the construction of the Park Avenue bridge deck replacement.
- Prepared and presented information to the Public Works and Buildings Committee regarding future potential stormwater project planning.

Please see pages 2-48 for actual and budgeted expenditures of the department.

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.

2023 Accomplishments

City Work Crews:

- Repair about 600 asphalt patches and 10,000 potholes.
- Repair about 30 manholes and storm water inlets, clean numerous storm water inlets.
- Repair various fences and guardrails.
- Manufacture, replace, and install over 1,500 signs, paint school crosswalks and maintain striping throughout town, re-install traffic wands at railroad crossings.
- Install plastic jersey barriers in the Central Business District to allow for expanded outdoor dining.
- Repair paver brick sidewalks throughout the Central Business District.
- Perform large sidewalk cleaning operations in the Central Business District during overnight hours in areas with high pedestrian traffic. Perform cleanings on a bi-weekly basis during months when outdoor dining is in place.
- Clean/fill tree grates with lava rock and spray for weed control throughout the Central Business District.
- Repair and stain/paint numerous benches and trash receptacles in the Central Business District.
- Seal cracks in asphalt pavement in numerous locations.
- Ramp sidewalk trip hazards at various locations.
- Remove graffiti from numerous locations.
- Respond to numerous snow, wind, and rain storms, including debris pick-up after events. Assist other divisions with emergencies, when necessary.
- Clean debris from inlets prior to, during, and after numerous rain storms.
- Make and maintain a supply of sandbags for resident pickup and use during rain events.
- Perform monthly litter pick-up throughout town and remove dead animals from City right-of-way upon request.
- Inspect manholes and inlets, identify deficiencies, and recommend improvements and repairs for the Contract Paving Program.
- Operate City street sweepers to clear debris from streets, clear storm water inlets before rain storms, to support special events, and to clean debris from traffic accidents.
- Support block parties and special events, as scheduled.
- Deploy message boards as requested for projects, events, and meetings.

Contract Work:

- Patch approximately 500 square yards of concrete pavement on State routes and industrial areas, 900 lineal feet of curb and gutters, 300 square yards of concrete driveways, and 1,400 square feet of sidewalks.
- Facilitate patching and grind/overlay of approximately 2,700 sy of asphalt pavement in need of repair.
- Apply rejuvenating sealant to nearly 275,000 square yards (or 20 miles) of asphalt pavement.
- Perform hot crack filling operations on major roadways with concrete base/asphalt overlays.
- Stripe major roadways paved within the last 5 to 7 years or where striping is deteriorating and in need of maintenance. Complete striping of Schiller, Second, and Third Streets in the downtown area during overnight hours with grooved epoxy method.
- Cut downtown tree grates to eliminate potential trip hazards and support tree health/growth.
- Sweep City streets seven times from May to November, Business District streets weekly, City parking lots monthly, and sweep streets twice in November to pick up leaves.
- Perform mosquito abatement throughout the City.

2024 Expectations

City Work Crews:

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

Contract Work:

- Continue to patch asphalt and concrete pavements, utility trenches, curbs and gutters.
- Continue to clean inlets, catch basins, and lead lines on a cycle to be determined based on structure condition upon inspection.
- Continue to seal coat, rejuvenate, and seal cracks in asphalt pavements and parking lots.
- Continue to replace pavement markings.
- Continue to sweep City streets, business districts, and parking lots of debris and leaves.
- Continue to modify tree grates as needed.

Please see pages 2-50 for actual and budgeted expenditures of the department.

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.

2023 Accomplishments

- Trimmed/serviced over 2,500 parkway trees.
- 1,300 resident service requests were completed.
- Restored approximately 500 parkways damaged by work consisting of stump removal, main breaks, water leaks, damaged electrical cables, auto damage, etc.
- Removed approximately 500 trees (other than DED Elms) for reasons such as hazardous conditions, declining health, and the EAB Ash Reduction Program, etc.
- Planted over 825 trees. The decision was made to budget for 1.5 years of planting in both the 2022 and 2023 planting seasons. This allowed the City to catch up over two years and will return to a normal planting schedule in 2024.
- Completed a City-wide Tree Inventory contract.
- Removed 25 parkway Dutch Elm Diseased elms and continued aggressive monitoring for disease.
- The City received its 43rd consecutive Tree City USA Award – the program is sponsored by the National Arbor Day Foundation.

2024 Expectations

- Plant over 650 trees on the City's parkways as a part of the 2024 Tree Planting Program. This is a return to normal numbers of tree plantings after completing the second half of the plan for 1.5 years of planting in both the 2022 and 2023 planting seasons.
- Continued peak (summer) season quick response to resident service requests.
- Continue timely restoration of all damaged parkways.
- Continue the Citywide contract tree trimming and maintenance schedule based on a regular trim cycle.
- Continue to manage the City's 3-year tree trimming and grounds maintenance contracts and closely monitor City contractors to ensure their work meets deadlines and City standards.
- Manage the City-wide plan and response to Emerald Ash Borer (EAB) infestation and Dutch Elm Disease.
- Manage the City-wide Tree Inventory in coordination with the GIS Consortium

Please see pages 2-55 for actual and budgeted expenditures of the department.

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.

2023 Accomplishments

Public Works Garage

- Upgrade exterior lighting to LED.
- Start up and winterization of City Centre fountain.
- Assisted with set up and removal of Holiday tree.
- Assisted with the energizing and maintenance of decorative tree lighting.
- Completed thorough cleaning of Schiller, Adelaide, Larch, Addison, and First St. parking decks.
- Replace damaged switchgear at Public Works Building.

Police Department

- Assist hooking up/ disconnection of temporary chiller.
- Install new power for body cams.
- Move surveillance camera as needed to cover incidents and events.

Fire Department

- Upgrade remote signal control at Station 1.

Museum

- Powered new handicap door operators.
- Rewire Ed Center bathrooms.

City Hall

- Wire new privacy room.

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 42 deteriorated steel or concrete light poles.
- Removed and replaced 2 boom arm signal poles.
- Completed yearly testing of all traffic signal conflict monitors.
- Replaced traffic signal controllers at 4 intersections.
- Replaced or retrofitted approximately 1700 streetlights with LED light sources, completing retrofit of all city streetlights.
- Installed and maintained flags on Spring Road and Palmer Dr.
- Weekly check of all streetlight festoon outlets for decorative tree lighting.
- Repaired and maintained streetlights and traffic signal systems.
- Began modernization program for streetlighting controllers.
- Performed snow plowing and de-icing operations on parking decks, city lots and business districts.

- Responded to 42 light pole knock-down accidents.
- Responded to 2 lighting controller vs vehicle accidents.
- Coordinated with Engineering and City, public utilities and private contractors regarding underground facility location and damage.
- Repaired 64 incidents of underground wiring damage.
- Completed OSHA 10 training for division staff.
- Rewire and install new fountain lights in City Centre Fountain
- Install solar flashing stop signs at York St and Cayuga Ave.
- Install flashing pedestrian crossing system at Butterfield Rd and Euclid Ave.
- Install streetlight enhancements at First St and West Ave. rail crossing.
- Install new electrical service and other improvement to City-owned house.
- Participated in Public Works Citizen Academy event & City Works Special Kids Day.
- Install EV charger at Public Works.
- Install display lights on Larch and First sculpture.
- Install new video detection system at York and Lexington signal.
- Install lighting circuit to umbrella sky display near Library.

2024 Expectations

- Perform structural analysis of streetlight and signal poles and continue the removal and replacement of defective poles.
- Continue infrared scanning, physical inspection, and re-torquing program of City electrical panels.
- Continue to provide power for the “Rock the Block Party” and other special events.
- Continue maintenance of the City Centre fountain and coordination of holiday decorations.
- Continue to assist with the installation and removal of the Holiday tree.
- Maintain the existing streetlight and traffic signal systems.
- Install and remove holiday decorations throughout the City.
- Install flags on Spring Road for St. Patrick’s Day.
- Continue to prepare for special events, parades, and festivals.
- Continue to coordinate snow removal in the Central Business District.
- Continue with LED light conversion at city buildings.
- Assist with installation and removal of Police Department Chiller.
- Achieve IMSA Level 2 certifications for two Electrical Division staff.
- Coordinate contractual repair/upgrades to the street light controllers.
- Coordinate/assist with installation of additional EV chargers at City facilities.

Please see pages 2-57 for actual and budgeted expenditures of the department.

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.

2023 Accomplishments

Police Department

- Coordinated installation of temporary chiller for Police Department.
- Upgraded fitness room.

Fire Department

- Replaced water heater at Station 2.
- Performed masonry repairs at Station 1.

City Hall

- Revamp interior fixtures with LED lamps.
- Replace carpet in 11 rooms.
- Replace network room air conditioning at City Hall.

- Build out privacy room.
- Plumbing repair of women's restroom drains.
- Insulation in first floor women's restroom.

Public Works Garage

- Hosted food drive and electronic and paint recycling events.
- Replaced Public Works building chiller and Building Automation System

History Museum-Education Center

- Completed ADA and climate control improvements under state grant.
- Modified deck and installed new platform lift.
- Maintained Schoolhouse roof.
- Replace rooftop HVAC units at Carol Lane storage facility.

City Wide

- Conducted life safety testing and inspection at all City properties.
- Completed routine maintenance and custodial services for all City facilities.
- Complete washing of parking garages and pedestrian underpasses.
- Completed service requests, light fixture repairs and special event set-ups.
- Conducted cross-connection 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 de-icing at business districts and parking decks.
- Conducted OSHA 10 safety training for division staff.
- Start up, operation and winterization of City Centre and City Hall Fountains.
- Perform renovations to City-owned house.
- Participated in Public Works Citizen Academy event & City Works Special Kids Day.

2024 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 and perform upgrades to City Hall elevator.
- Start up, operation, and winterization of City Fountains.
- Rebuild Museum Chimneys.
- Perform repairs to Adelaide Deck fire sprinkler system.
- Upgrade lighting to LED at City buildings.
- Continue City Hall carpet replacement.

Please see pages 2-36 for actual and budgeted expenditures of the department.

Fleet Maintenance Divisions

This division is responsible for the operation of the Central Garage, coordinates all city equipment replacement lifecycles and maintenance of all city-owned mechanical equipment, including police, fire and public works vehicles and maintenance of all backup generators located at City buildings and storm water management facilities. This division also maintains Elmhurst Park District equipment as part of a 1993 intergovernmental agreement. In addition, this division is responsible for the operation and maintenance of a fuel dispensing station.

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.

2023 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 4,925.6 gallons to reduce Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of propane fuel consumed from 1/4/23 to 09/08/23 was 10,772.2 gallons to reduce Greenhouse Gas Emissions and our dependency on foreign oil. The average cost per gallon for propane is \$1.83. The average cost per gallon for gasoline is \$3.26. This is a cost savings of \$1.43 per gallon.
- From 01/01/22 – 09/07/22, 6,076 equipment repairs were completed between the City and Park District Fleets. This includes 396 preventative maintenance procedures.
- The Ford IDS, All-Data on-line repair manuals, and the upgrade to the FDRS was completed. As well as upgrades to the Snap-On Zues, and ProLink diagnostic tools.
- 558 radio and computer repairs/modifications were completed.
- Coordinated specifications, purchases, and repairs of Park District equipment and vehicles in accordance with intergovernmental agreement.
- Maintained inventory stocking levels to meet current demand.
- Continue to review parts inventory and adjust quantities to reduce costs and meet demand.
- All environmental studies and engineering work for the fuel island and UST replacement project will be completed by the end of FY23.
- Purchased 6 mobile columns and associated tools for truck and equipment lifting.
- Purchased 4 Electric Vehicles (2 vehicles and 2 ELSVs) and installed two EV charges.
- Propane fuel island and fuel-master reconciliation program upgrades were completed.
- In 2023 staff attended AC Delco EV and emission system control training, Ford FDRS training, Motorcraft aftertreatment training, Cummins aftertreatment training, Bendix air brake training, and basic electrical systems training.

2024 Expectations:

- Examine best practice and innovative ways to reduce repair and replacement costs to the city.
- Expand EV, Hybrid and alternative fuel vehicles and equipment usage within the City fleet where they show their advantages both environmentally and fiscally. Therefore, applying best practice to the city sustainability plan.
- Coordinate maintenance and repairs of City and Park District fleet vehicles and equipment to establish a safe and cost-effective fleet.
- Continue to seek competitive bids/quotes for repairs/modifications from area vendors that are not cost effective to be done “in house.”
- Maintain and upgrade shop equipment to keep pace with changing equipment technology.
- Standardize communication/emergency lighting for emergency equipment, to reduce costs, downtime, and inventory.
- Monitor and maintain equipment replacement schedule according to needs of specific user departments.
- Coordinate specifications, purchases, and repairs of Park District equipment and vehicles in accordance with existing intergovernmental agreement.
- Coordinate vehicle replacement for the 2024 CEB capital budget and vehicle salvage from sale or auction of vehicles and equipment replaced by fleet upgrades for best possible return on investment.
- Train staff and implement new fleet software system and decommission the current fleet system.
- Implement the new Electronic Service Request embedded within the new fleet software that will accelerate deficiency reporting and will help maintain minimal downtime fleetwide.
- Implement an inventory management system that can be integrated with new fleet software system.
- 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, including E.V. vehicle training and tooling.

Please see pages 2-60 for actual and budgeted expenditures of the department.

FY 2023
HISTORY MUSEUM

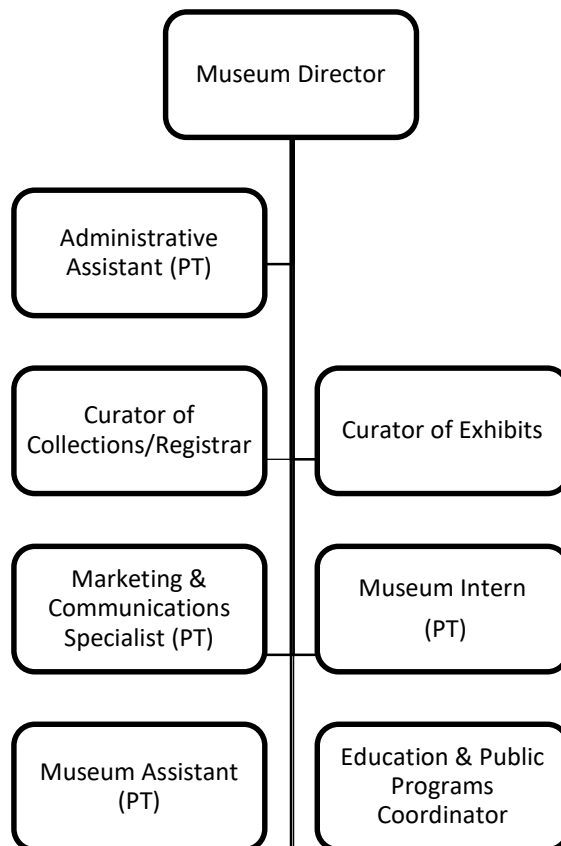
Mission

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



2023 Accomplishments

- Three major exhibits, each of which drew strong audiences and helped foster new partnerships. We began the year with In Pursuit of Happiness: Immigrants in Our Communities, followed by The Bicycle: Two Wheels to Adventure, which explored the history and evolution of the bike, with a special focus on Elmhurst resident and avid cyclist J. Hart Rosdail, who held the title of the “World’s Most Traveled Man” in the Guinness Book of World Records until his death in 1977. We closed out the year with the blockbuster show, Lost Chicagoland Department Stores, which highlighted iconic stores such as Marshall Field’s, Carson Pirie Scott, Goldblatt’s, Montgomery Ward, plus local favorites including Ollswang’s. This show is generating significant publicity and drawing strong audiences, promising to help us close out the year on a high note.
- 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. In addition, we unveiled the restored portrait of early Elmhurst Jane Byrd Bryan by internationally renowned 19th century artist G.P.A. Healy, which now has place of pride in the exhibit By All Accounts
- New programs in support of the museum’s three exhibits, including a performance by the Chicago Immigrant Orchestra; our Cultural Crossroads Celebration in partnership with the York High School International Club, Immigrant Solidarity DuPage and the Xilin Foundation; our Bicycle Bonanza, a campus-wide extravaganza featuring vintage and modern bikes, bicycle tricks, live music and entertainment; a bike-themed history tour; plus a lecture on favorite Chicagoland department stores by historian and Elmhurst History Museum alumnus Leslie Goddard and a tour of the former Marshall Field’s with the Chicago Architecture Center
- 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
- An expanded roster of outreach programs, including our Memories Matter program for Alzheimer’s and dementia patients, outreach programs on Native American history, immigration and the Civil War for area students, and a roster of lectures for adults.
- Popular offerings included the annual Town vs. Gown Vintage Baseball Game, our Museum Explorers Summer Camp, the Elmhurst Craft Beer Fest, narrated trolley tours, guided walking tours and more.

2024 Expectations

- As we look ahead to 2024, the museum team has dramatic plans for new exhibits, programs, and capacity building measures. Highlights include:
- The continuation of our blockbuster exhibit, Lost Chicagoland Department Stores through January, followed by two new shows. Spring will see Victory at Home: 1941-1945, a retrospective on the World War II Home Front in Elmhurst. In the fall, we will open Chicagoland Movie Palaces: A Century of Folly and Film. This last exhibit will open Labor Day weekend, to mark the centennial of Elmhurst’s York Theater, and will explore the birth and evolution of movie theaters, from the era of Vaudeville and silent movies through the development of “talkies” and color film, to the modern era of lounge chairs and Dolby stereo.
- Completion 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.
- A series of outdoor concerts and performances on the museum grounds to break in the new performance space, kicked off by a 1940s-style USO show to complement our World War II exhibit. This event will include an Andrews sisters inspired group, backed by a swing band, as well as a display of vintage World War II era vehicles, plus games and crafts for children.
- Engaging family-friendly programs in support of our major exhibits, including: a 1940s-themed cooking class with culinary historian Ellie Carlson; a visit from members of the Rockford Peaches Vintage Baseball Club, who reprise the game as seen in the film A League of Their Own; programs

on Victory Gardens and the Women's Airforce Service Pilots by historian and certified pilot Rebecca Tulloch; plus, a classic film series in support of our movie palaces exhibit.

- Additional family-friendly historic programs, including a visit from Pamela Welcome as Harriet Tubman; a new lecture titled Local Legends about Elmhurst men and women who made important contributions to arts, culture, sports, politics, and history; and a family day at the Churchville One-Room Schoolhouse, featuring music, crafts, games and more.
- Four History Spotlight mini-exhibits in the By All Accounts exhibition, calling attention to community milestones and local history.
- The continuation of perennial favorites, including our Town vs. Gown Vintage Baseball Game, our Museum Explorers Summer Camp, our Museum Maker Monday program, the Elmhurst Craft Beer Fest, narrated trolley tours, guided walking tours and more.

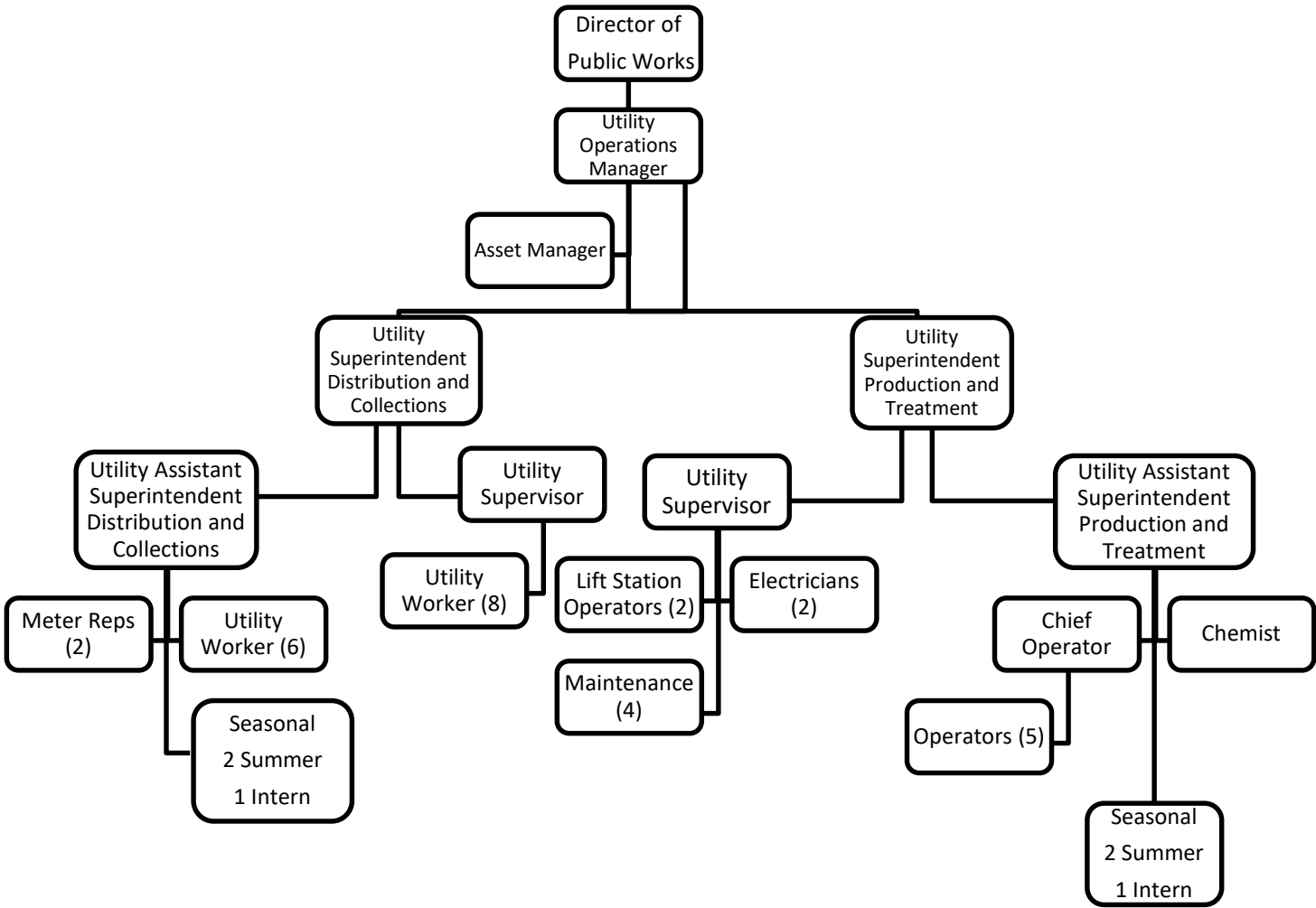
Please see pages 2-67 for actual and budgeted expenditures of the department.

FY 2023
WATER/WASTEWATER – MUNICIPAL 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.

2023 Accomplishments

- Administered the annual Cross Connection Control Device CCCD program with 3,398 devices connected to the water distribution system at 1,983 locations. The program is a requirement of the Illinois Department of Public Health and the Illinois Environmental Protection Agency. Completed systemwide cross connection survey.
- Completed annual land application of biosolids from Water Reclamation Facility (WRF) by Stewart Spreading.
- Completed bid for 2024 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 (north side).
- Completed the 2023 Consumer Confidence Report and distributed notification cards for the calendar year of 2022. Electronic version of CCR also available to the public.
- Completed required monitoring and sampling of the water production/distribution system and the discharges from the Wastewater Treatment Plant.
- Initiated construction of McKinley Storm Pumping Station.
- Completed bid and completed the rehabilitation for South and West Elevated Tank per inspection reports.
- Continued providing and implementing the Storm water Management program for contractors.
- Completed install of underground conduit for phase 2 of City-wide fiber network.
- Completed design of WRF Bundle 5 Construction and made ready for 2024 construction. The project will refurbish all primary, secondary, and final contact clarifiers, update sodium hypochlorite dosage system, update dichlorination system and change from sulfur dioxide to sodium thiosulfate and build non-potable filter and pump system to enable the WRF to use non-potable water for plant processes removing the use of city water.
- Administered update to 2022 water master plan. This update also meets the compliance for ISO rating requirements that help city maintain ISO 1 rating.
- Administered, as a part of the McKinley Storm Pumping Station project, the installation of fiber communication from the WRF to the Public Works Garage to have a connection between the two facilities, as well as have a secondary location for back-up server for SCADA. To be completed by end of 2023.
- Administered, as a part of the McKinley Storm Pumping Station project, the installation of additional fiber communication from the existing installed equipment to I-290 & York Storm Basin and North Elmhurst Lift Station. To begin in 2023 and completed in 2024.
- Completed the Annual Storm water Pollution Prevention Plan Inspection at the WRF.
- Worked in conjunction with Baxter & Woodman to create and implement Pre-Treatment ordinance.
- Initiated design for the replacement of Atrium sanitary lift station force main. Construction set for 2024.
- Initiated design of the North Industrial sanitary lift station force main. Construction set for 2024.
- Initiated the upsize and relocation of gravity sewer piping on 1st Ave to alleviate a bottleneck in the sanitary system which has caused backups in past years.
- Completed Jackson Storm pumping station, (located on Salt Creek) electrical control repairs.
- Repaired 1 high service pump in the South water reservoir.
- Completed submission for renewal of NPDES permit for WRF.
- Completed WRF Auto Transfer Switch Project in Building 3.
- Completed installation of two sump pumps at Arlington Storm Reservoir.
- Completed installation of six doors at the North Water Pumping Station.
- Initiated full Water System design and operation plan.
- Completed lining of approximately 2,000 linear feet of storm sewer leading to the Utley and McKinley storm pumping stations.

- Administer design and construction of HVAC improvements at WRF buildings 1, 4, and 2 with Baxter & Woodman Engineering.
- Administered design and construction for updating electrical controls at North Elmhurst Lift Station with Baxter & Woodman Engineering.
- Implemented Pretreatment Program for WRF to control industrial waste from entering treatment facilities which would require additional treatment or harm treatment processes.
- Administered NPDES Draft review and compliance assistance with Baxter & Woodman Engineering for WRF new permit.
- Began utilizing City's new ERP for creating purchase requisitions, purchase orders, change orders and procurement procedures.
- Completed investigation and administered construction for effluent flume piping repairs at WRF.
- Administered with Concentric Integration the Water SCADA Modification for monitoring SCADA communication.
- Administered the additional sections to the Storm Sewer Lining project to include 36-inch pipe under York Rd. serving I-290 & York Storm Basin and an excess flow line at the WRF.
- Initiated the Lift Station OIT Improvement project to allow Concentric Integration to order and program new OIT (Operator Interface Terminal) panels for storm and sanitary lift stations as a part of the Lift Station Master Plan. To begin in 2023 and be completed in 2024.
- Purchased and installed new cutter stacks for grinders at four Sanitary Lift Stations.
- Completed repair to North Chlorine Contact Tank at WRF.
- Completed repair to Secondary Clarifier #4 at WRF.
- Initiated and completed HVAC improvements to Buildings #1, #2, #4 by replacing hanging furnace in Building #4, installing a mini-split air conditioner in the SCADA Room in building 1, and adding two thermostatically controlled vents in Building 1.

2024 Expectations

- Administer the annual Cross Connection Control Device CCCD program.
- Administer third party contractor for land application of biosolids, estimated 5,000 cubic yards.
- Administered contract for the maintenance of the Salt Creek Greenway Trail infrastructure.
- Complete construction of the McKinley Storm Water Pumping Station upgrade.
- Bid and administer the rehabilitation of the North elevated tank with Clark Dietz Engineering.
- Continue providing and implementing the Storm water Management program for contractors.
- Administer Water reclamation facility Bundle 5 project with Baxter and Woodman and Contractors to be named. The project will refurbish all primary, secondary, and final contact clarifiers, update sodium hypochlorite dosage system, update dichlorination system and change from sulfur dioxide to sodium thiosulfate and build non-potable filter and pump system to enable the WRF to use non-potable water for plant processes removing the use of city water.
- Administer design of Bundle 6 construction and update of Facility Master plan in conjunction with Baxter & Woodman Engineering.
- Complete the Annual Storm water Pollution Prevention Plan Inspection at the WRF.
- Complete construction for updating electrical controls at North Elmhurst Lift Station.
- Complete construction of OIT Upgrades at Lift Stations.
- Continue to implement Lift Station Plan master plan Update.
- Design Eldridge storm reservoir rehabilitation project.
- Complete the Atrium force main project.
- Complete the North Industrial force main project.
- Complete the 1st street sanitary project.
- Initiate NPDES PFAS study.
- Continue to enhance Fats, Oils, and Grease and Pre-treatment program process and compliance.
- Startup Certified water lab for potable water coliform sampling.

Please see pages 4-8 for actual and budgeted expenditures of the department.

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.

2023 Accomplishments

- In conjunction with SCARCE, held a pumpkin recycling event following Halloween.
- In conjunction with SCARCE, held a cooking oil collection event following Thanksgiving.
- Completed turning of over 1,200 valves, as part of 3-year annual program.
- Continued the Fats Oils and Grease (FOG) program to protect the sanitary system and prevent overflows. This program includes inspecting all the food service establishments (FSE) and automobile repair/fueling facilities in the City of Elmhurst. Staff expect 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.
- Continued to develop sanitary sewer "problem areas" database. This list properly directs sewer crews to areas of concern where sewer back-ups have occurred. The database also contains the previous fifteen (15) years of sewer back-up complaints from residents. Regular maintenance reduces customer complaints and improves system performance.
- Completed engineering plan reviews for new utility installations.
- Completed sanitary manhole repairs and replacements in conjunction with road resurfacing projects.
- Repaired (5) sinkholes that were exposed from the road resurfacing project. Crews excavated down to sanitary main/lateral and made repair.
- Installed 20 Fire Hydrants as part of annual fire hydrant replacement program.
- 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 2024 manhole project in conjunction with contract paving.
- Designed bidding documents for 2024 sanitary manhole rehabilitation project.
- Designed bidding documents for 2024 sanitary sewer cleaning.
- Worked with Clark Dietz engineering on lead service line replacement program.
- Designed bidding documents for 2024 storm sewer lining projects.
- Completed annual flushing of 2,345 fire hydrants.
- Installation of two (2) auto-flushers at specified locations to improve chlorine residual in certain areas of the City.
- Installed two (2) sample stations to eliminate reliance of businesses for access for routine sampling sites.
- Completed inspection of all 6" – 12" sanitary sewer lines with SL-Rat (approx. 542,000').
- Completed cleaning & televising of all 12" and below sanitary sewer mains, as part of 10 – year cleaning plan (approx. 54,000').

2024 Expectations

- Administer 2024 Sewer CIPP Lining of sanitary and storm sewer lines.
- Administer 2024 Manhole Rehabilitation project.
- Continue monitoring the Fats Oils and Grease (FOG) program designed to protect the sanitary system and prevent overflows. This program, which includes inspecting all the food service establishments (FSE) and automobile repair/fueling facilities in the City of Elmhurst will include further monitoring of discharges in the City of Elmhurst sanitary collection system. Another aspect of capacity, management, operation, and maintenance of the sanitary system is root control and to that end, staff will continue removing roots, flushing, and cleaning the sanitary sewers.
- Administer the 2024 Fire Hydrant Flushing program.

- Administer the 2024 City of Elmhurst Fire Hydrant installation program.
- Develop the 2025 water main replacement project list.
- Conduct annual flap-gate and air relief maintenance/inspections; continue updating City base maps regarding changes in the City of Elmhurst storm sewer system.
- Continue monitoring new zone scan acoustical leak detection devices (610) for leaks not surfacing.
- Convert maps into working AGOL GIS system for staff management of work orders.
- Administer lead water service replacements.
- Administer 2024 water meter testing program.
- CMOM goals monitored and completed.
- Installation of new water fill station outside PW building.
- Sanitary trouble spot list to be updated, and routinely flushed.
- Complete annual flushing of 2,345 fire hydrants.
- Complete installation of all sample stations.
- Complete installation of all auto-flushers at specified locations.
- Engineer/design meters at N. Industrial Fire Training Center.
- Install/Replace 20 fire hydrants.
- Test all 6" and 4" meters.
- Begin testing 2" and below meters.
- Completed 2024 Manhole Rehab and Lining.
- Completed 2024 Sanitary sewer cleaning & televising.
- Inspect all 6" – 12" sanitary sewer with SL – Rat (approx. 542,000').
- Clean and televise all 12" and below sanitary sewer (approx. 542,000") as part of 10 – year plan.
- Inspect and turn 1,200 water valves, as part of 3-year annual program.
- Complete 2024 Sanitary Sewer Main Lining project.

Please see pages 4-13 and 4-17 for actual and budgeted expenditures of the department.



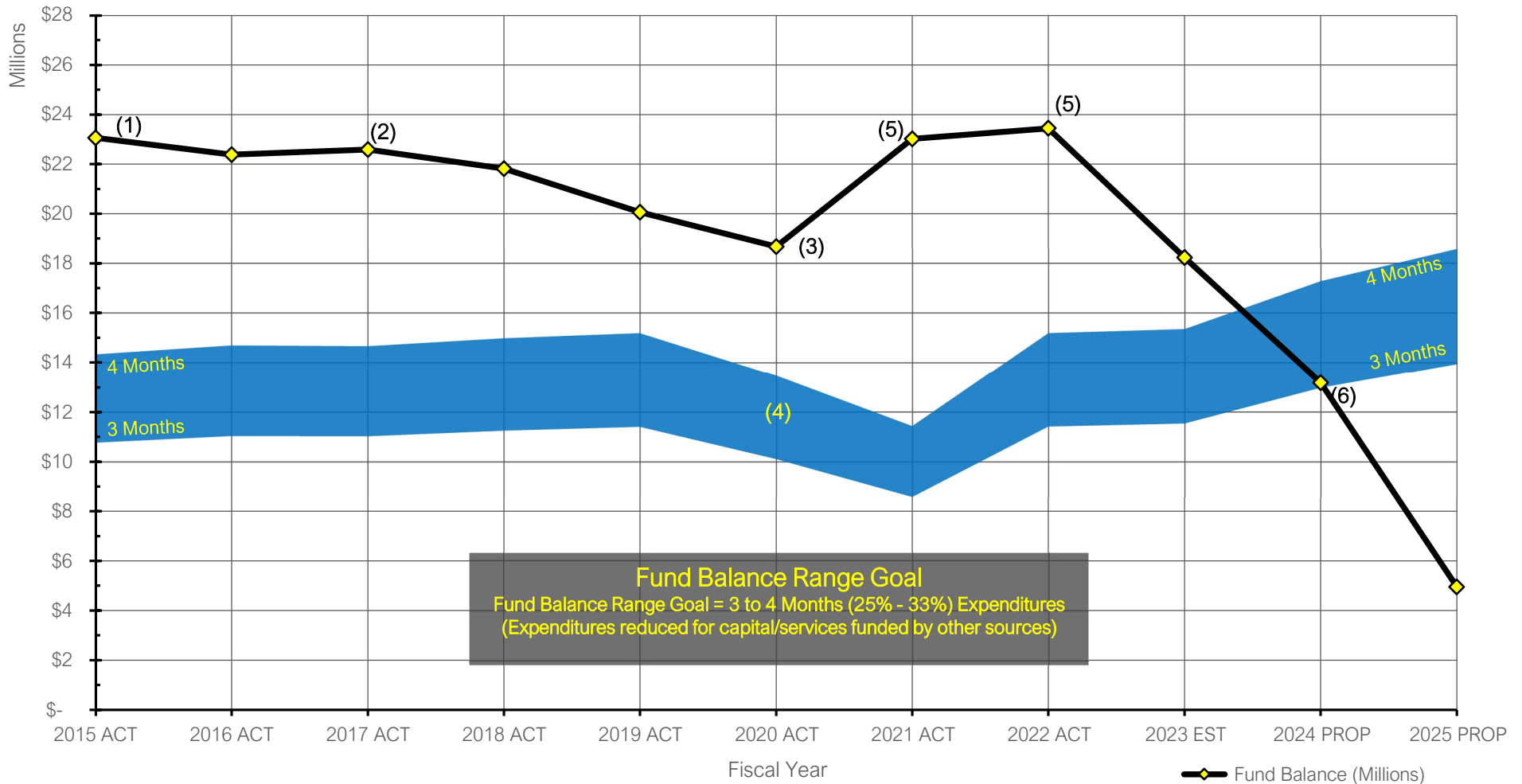
General Fund

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, and a portion of home rule sales tax, electric and gas utility taxes, telecommunications tax, state income tax, 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

	2021	2022	2023	2023	2024	2025
REVENUES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
PROPERTY TAX	12,411,485	13,578,313	13,596,050	13,517,550	13,551,200	14,217,200
SALES TAX	25,412,118	26,743,176	25,698,000	27,177,400	27,116,700	27,632,600
INCOME TAX	1,845,895	2,851,082	2,346,900	2,665,000	2,343,600	2,390,500
GRANTS	74,184	1,412,666	4,420,100	6,916,400	1,311,300	2,455,700
LICENSES	1,469,221	1,850,291	1,732,000	1,729,200	1,836,900	1,839,700
PERMITS	2,902,544	2,837,219	2,301,700	1,878,700	2,164,400	2,222,800
CHARGES FOR SERVICE	5,976,677	6,131,664	6,160,950	6,376,350	6,654,000	6,597,825
FINES & PENALTIES	874,878	689,847	703,200	700,000	704,100	707,400
INTEREST	45,533	180,898	157,500	480,900	447,900	447,900
OTHER INCOME	2,058,460	3,411,879	2,632,058	2,586,425	2,891,400	2,772,400
TOTAL REVENUES	53,070,995	59,687,035	59,748,458	64,027,925	59,021,500	61,284,025
EXPENDITURES						
GENERAL GOVERNMENT	5,908,084	6,187,597	7,768,000	7,467,873	7,578,145	7,693,155
PUBLIC SAFETY	31,990,368	33,042,292	34,880,300	33,398,414	35,813,918	37,209,370
STREETS	8,167,689	9,454,791	11,548,435	11,197,095	11,628,280	11,768,720
PUBLIC HEALTH	471,869	457,664	470,000	445,300	487,200	494,600
HUMAN SERVICES	69,617	160,481	130,000	139,500	154,000	154,000
CULTURAL	1,121,177	1,465,202	1,757,600	1,604,360	2,161,035	2,150,065
SANITATION	3,483,726	3,620,286	3,770,100	3,685,900	3,803,500	3,908,700
CAPITAL	5,787,830	7,222,939	11,392,350	10,969,609	12,382,604	56,003,269
TOTAL EXPENDITURES	57,000,360	61,611,252	71,716,785	68,908,051	74,008,682	119,381,879
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(3,929,365)	(1,924,217)	(11,968,327)	(4,880,126)	(14,987,182)	(58,097,854)
OTHER FINANCING SOURCES (USES)						
DEBT PROCEEDS	7,947,546	-	1,500,000	-	2,000,000	38,800,000
OPERATING TRANSFERS IN	4,613,259	4,154,346	7,825,125	6,181,125	7,943,450	11,214,194
DEBT ISSUANCE EXPENSES	(136,808)	(830)	-	-	-	(155,000)
PAYMENT TO ESCROW	(3,708,489)	-	-	-	-	-
OPERATING TRANSFERS OUT	(500,000)	(1,800,000)	(5,197,715)	(6,512,415)	-	-
TOTAL OTHER FINANCING SOURCES	8,215,508	2,353,516	4,127,410	(331,290)	9,943,450	49,859,194
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXP. AND OTHER FINANCING USES	4,286,144	429,299	(7,840,917)	(5,211,416)	(5,043,732)	(8,238,660)
FUND BALANCE BEG OF YEAR	18,732,895	23,019,038	23,448,337	23,448,337	18,236,921	13,193,189
FUND BALANCE END OF YEAR	23,019,038	23,448,337	15,607,420	18,236,921	13,193,189	4,954,529

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.

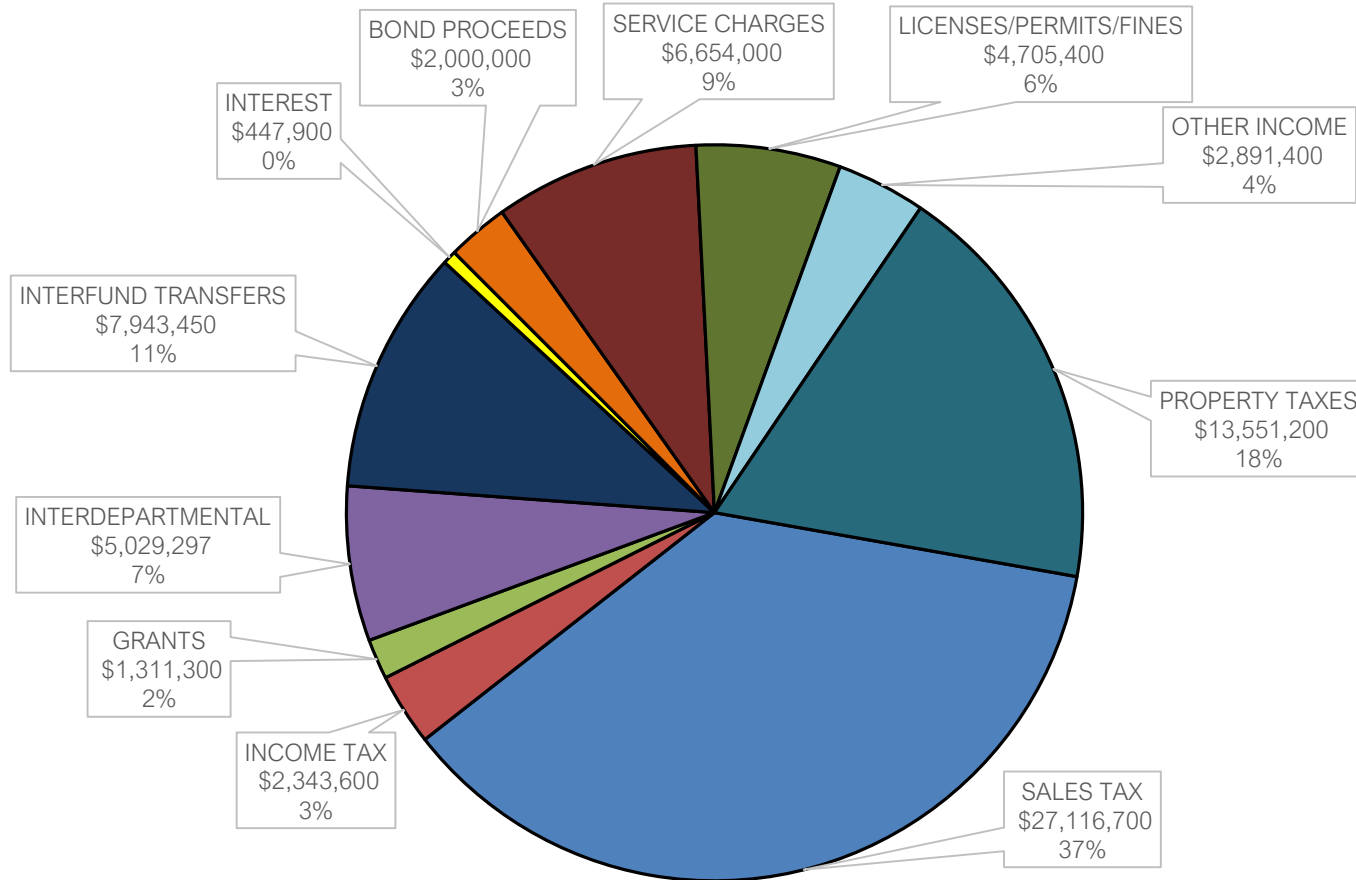
(5) Includes the American Rescue Plan Act (ARP) grant of \$3,177,424.

(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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
TOTAL GENERAL FUND EXPENDITURES	57,000,360	61,611,252	71,716,785	68,908,051	74,008,682	119,381,879
LESS: OTHER FUNDING SOURCES						
EMPLOYEE CONTRIBUTIONS						
FIRE PENSION EMPLOYER CONTR	(3,150,662)	(3,225,905)	(2,769,300)	(2,807,000)	(3,102,000)	(3,250,500)
POLICE PENSION EMPLOYER CONTR	(5,117,772)	(5,359,503)	(4,971,600)	(4,971,600)	(5,640,000)	(5,912,000)
HEALTH/DENTAL CONTRIBUTION	(1,182,023)	(1,184,121)	(1,196,013)	(1,208,200)	(1,422,200)	(1,493,400)
INTERGOVERNMENTAL REVENUES						
FEDERAL GRANTS	(66,602)	(1,118,707)	(3,525,700)	(5,767,000)	(456,300)	(2,450,700)
STATE GRANTS	-	(41,312)	(889,400)	(1,139,400)	(850,000)	-
OTHER GRANTS	(7,582)	(252,646)	(5,000)	(10,000)	(5,000)	(5,000)
FOREIGN FIRE/FORFEITURES/DUI TECH	(158,458)	(190,702)	(194,000)	(319,000)	(219,000)	(219,000)
INTERGOVERNMENTAL EXPENDITURES	(436,946)	(475,594)	(458,150)	(424,750)	(555,400)	(348,425)
DEBT PROCEEDS						
GO BOND PROCEEDS	(7,605,282)	-	(1,500,000)	-	(2,000,000)	(38,800,000)
PREMIUM ON LT DEBT	(342,264)	-	-	-	-	-
TRANSFERS FROM CAPITAL IMPR FUND						
CIF TRANSFERS INTO GENERAL FUND	<u>(4,613,259)</u>	<u>(4,154,346)</u>	<u>(7,805,125)</u>	<u>(6,159,150)</u>	<u>(7,893,450)</u>	<u>(11,164,194)</u>
TOTAL ADJUSTED GENERAL FUND EXP	34,319,511	45,608,416	48,402,497	46,101,951	51,865,332	55,738,660
% OF EXPENDITURES FOR MIN FUND BAL GOAL	25%	25%	25%	25%	25%	25%
FUND BALANCE MINIMUM GOAL	8,579,878	11,402,104	12,100,624	11,525,488	12,966,333	13,934,665
% OF EXPENDITURES FOR MAX FUND BAL GOAL	33%	33%	33%	33%	33%	33%
FUND BALANCE MAXIMUM GOAL	11,428,397	15,187,602	16,118,032	15,351,950	17,271,156	18,560,974
GENERAL FUND - FUND BALANCE	<u>23,019,038</u>	<u>23,448,337</u>	<u>15,607,420</u>	<u>18,236,921</u>	<u>13,193,189</u>	<u>4,954,529</u>
FUND BAL EXCESS/(DEF) OVER MIN BAL(25%)	14,439,160	12,046,233	3,506,795	6,711,433	226,856	(8,980,136)
FUND BAL OVER/(UNDER) MAX BALANCE (33%)	11,590,641	8,260,734	(510,612)	2,884,971	(4,077,967)	(13,606,445)

CITY OF ELMHURST
GENERAL FUND REVENUES
2024 PROPOSED BUDGET
\$73,994,247



CITY OF ELMHURST, ILLINOIS
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2021	2022	2023		2024	2025
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
GENERAL FUND - 1100101							
<u>PROPERTY TAX</u>							
410100	CURRENT PROPERTY TAXES	4,232,869	5,515,454	6,225,000	6,225,000	5,129,700	5,386,200
410105	PRIOR PROPERTY TAXES	-	315	350	350	-	-
410110	CURRENT ROAD & BRIDGE TAXES	320,182	311,057	310,000	231,500	231,500	231,500
410115	PRIOR ROAD & BRIDGE TAXES	-	83	100	100	-	-
410120	CURRENT PROP TAXES - FIRE PENS	2,994,186	2,907,967	2,510,000	2,510,000	2,890,000	3,034,500
410125	PRIOR PROP TAXES - FIRE PENS	-	223	200	200	-	-
410130	CURRENT PROP TAXES - POL PENS	4,864,248	4,842,853	4,550,000	4,550,000	5,300,000	5,565,000
410135	PRIOR PROP TAXES - POL PENS	-	362	400	400	-	-
410140	SSA 6	642,210	639,049	645,700	652,000	770,100	793,200
410145	SSA 6 CONTRA ACCOUNT	(642,210)	(639,049)	(645,700)	(652,000)	(770,100)	(793,200)
410160	SSA 16	80,915	80,639	100,500	100,500	102,225	105,300
410165	SSA 16 CONTRA ACCOUNT	(80,915)	(80,639)	(100,500)	(100,500)	(102,225)	(105,300)
	SUB-TOTAL	12,411,485	13,578,313	13,596,050	13,517,550	13,551,200	14,217,200
<u>SALES TAX</u>							
410200	AUTO RENTAL TAX	70,870	59,874	60,000	60,000	60,000	60,000
410205	GAMING TAX	2,156	3,299	3,500	2,000	2,000	2,000
410210	LOCAL USE TAX	1,792,514	1,928,490	1,785,600	1,923,000	1,950,400	1,989,000
410215	SALES TAX	13,882,088	14,544,046	13,880,000	15,190,000	15,126,000	15,493,800
410220	SALES TAX REBATE	(333,727)	(189,432)	(150,000)	(190,000)	(298,600)	(315,000)
410225	HOME RULE SALES TAX	3,631,635	3,995,124	3,850,000	4,135,000	4,234,000	4,336,000
410230	REAL ESTATE TRANSFER TAX	1,137,782	1,007,331	900,000	680,000	680,000	693,600
410235	FOOD AND BEVERAGE TAX	1,579,200	1,678,863	1,660,000	1,700,000	1,700,000	1,734,000
410238	LOCAL MOTOR FUEL TAX	265,370	236,672	265,000	255,600	255,600	255,600
410240	FOREIGN FIRE INSURANCE	109,881	123,776	130,000	130,000	130,000	130,000
410245	HOTEL TAX	267,599	402,974	378,000	400,000	400,000	408,000
410250	ELECTRIC TAX	1,851,768	1,822,306	1,860,000	1,810,000	1,816,000	1,816,000
410251	REBATE ELECTRIC TAX	(2,740)	(3,050)	(2,800)	(2,800)	(3,000)	(3,000)
410255	NATURAL GAS TAX	423,155	446,737	425,000	420,000	433,000	433,000
410256	REBATE NATURAL GAS TAX	(574)	(318)	(800)	(800)	(500)	(500)
410260	TELECOMMUNICATIONS TAX	982,299	917,458	874,000	889,000	633,400	601,700
410261	REBATE TELECOM TAX	(1,583)	(1,610)	(1,000)	(1,600)	(1,600)	(1,600)
410262	TELECOMM CONTRA	(245,575)	(229,365)	(218,500)	(222,000)	-	-
	SUB-TOTAL	25,412,118	26,743,176	25,698,000	27,177,400	27,116,700	27,632,600
<u>INCOME TAX</u>							
420100	INCOME TAX	5,882,141	7,460,704	6,375,000	7,250,000	1,494,600	1,524,500
420105	INCOME TAX CONTRA	(4,705,713)	(5,968,563)	(5,100,000)	(5,800,000)	-	-
420110	REPLACEMENT TAX	259,467	524,938	391,000	443,000	297,000	303,000
420111	REPLACEMENT TAX - FIRE PEN	156,476	317,716	259,300	297,000	212,000	216,000
420112	REPLACEMENT TAX - POL PEN	253,524	516,288	421,600	475,000	340,000	347,000
	SUB-TOTAL	1,845,895	2,851,082	2,346,900	2,665,000	2,343,600	2,390,500
<u>GRANTS</u>							
420200	FEDERAL GRANTS	66,602	1,118,707	3,525,700	5,767,000	456,300	2,450,700
420210	STATE GRANTS	-	41,312	889,400	1,139,400	850,000	-
420220	OTHER GRANTS	7,582	252,646	5,000	10,000	5,000	5,000
	SUB-TOTAL	74,184	1,412,666	4,420,100	6,916,400	1,311,300	2,455,700
<u>LICENSES</u>							
430110	ANIMAL LICENSES	1,760	1,810	1,800	1,400	1,400	1,400
430120	BUSINESS LICENSES	10,150	6,762	10,000	30,000	30,000	30,000
430150	CONTRACTOR REGISTRATION	148,766	139,600	144,200	132,500	139,200	142,000
430160	SPECIAL EVENT LICENSES	1,650	2,275	3,000	1,000	2,000	2,000
430170	LICENSE FEE-AM. NEW MEDIA	41,139	39,292	38,000	39,300	39,300	39,300
430180	LIQUOR LICENSES	228,732	401,868	330,000	350,000	350,000	350,000
430190	VEHICLE LICENSES	985,807	1,203,002	1,150,000	1,150,000	1,250,000	1,250,000
430198	MICELLANEOUS LICENSES	51,217	55,682	55,000	25,000	25,000	25,000
	SUB-TOTAL	1,469,221	1,850,291	1,732,000	1,729,200	1,836,900	1,839,700

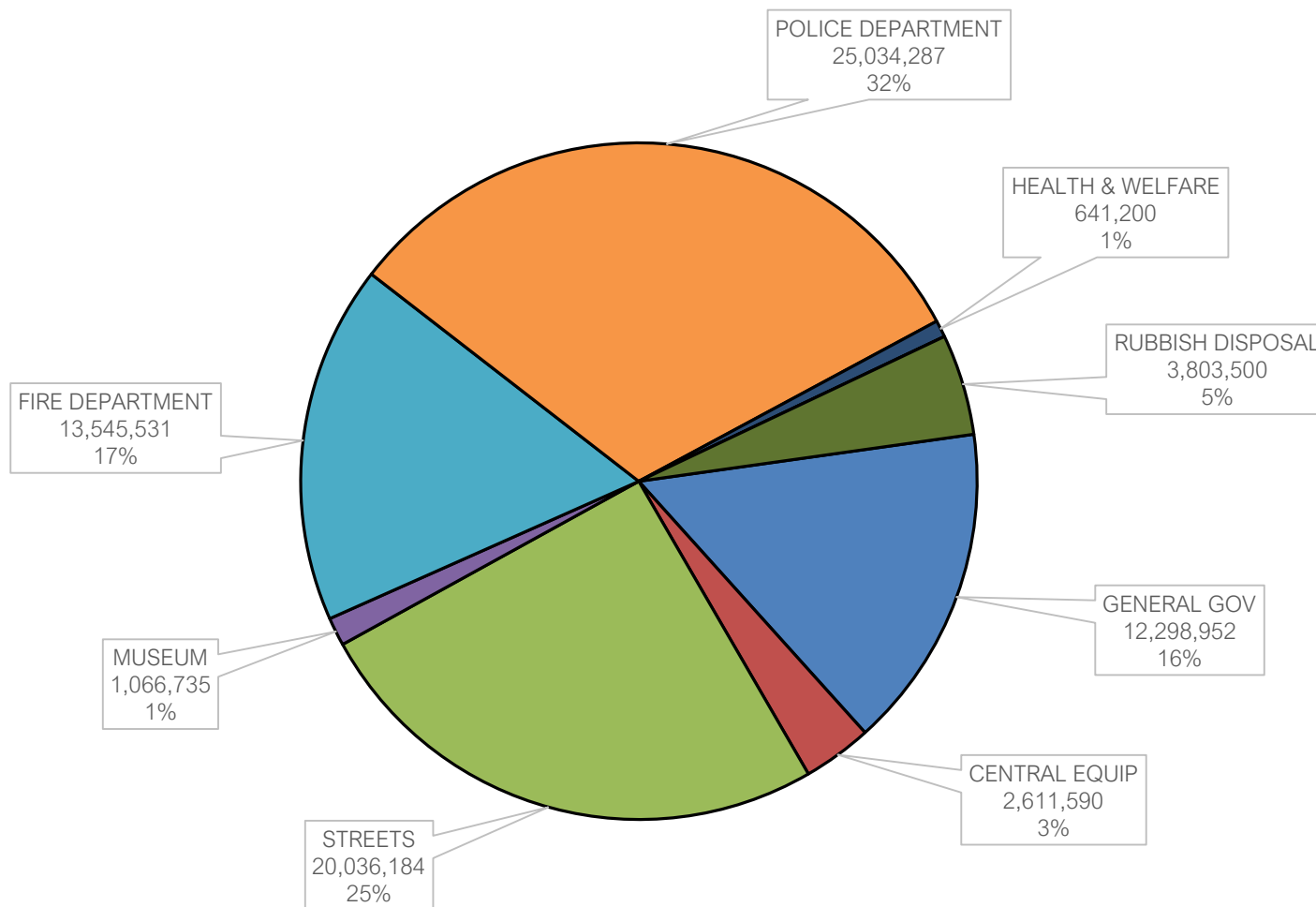
CITY OF ELMHURST, ILLINOIS
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2021	2022	2023		2024	2025
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
GENERAL FUND - 1100101							
<u>PERMITS</u>							
430210	BUILDING PERMITS	2,166,505	2,132,099	1,500,000	1,252,000	1,500,000	1,545,000
430220	ELECTRICAL PERMITS	40,673	33,571	35,300	30,500	31,700	32,300
430230	PLUMBING PERMITS	93,928	88,386	96,600	75,800	80,700	82,400
430240	FIRE PROTECTION PERMITS	-	800	400	400	400	400
430250	TRUCK PERMITS	36,515	33,365	41,200	20,000	20,100	20,500
430299	MISCELLANEOUS PERMITS	564,923	548,998	628,200	500,000	531,500	542,200
	SUB-TOTAL	2,902,544	2,837,219	2,301,700	1,878,700	2,164,400	2,222,800
<u>CHARGES FOR SERVICES</u>							
440200	POLICE SPEC EVENT/EXTRA DUTY	58,473	91,767	83,600	86,000	88,000	90,400
440205	RADIO ALARM SERVICES	566,792	582,569	582,800	597,300	609,300	621,400
440210	FIRE PROTECTION SERVICES	515,765	361,270	526,100	482,000	498,000	513,900
440300	REFUSE STICKER	106,833	107,762	106,400	107,000	110,200	113,500
440305	RUBBISH	3,163,811	3,388,523	3,281,800	3,551,700	3,658,300	3,768,000
440310	YARD WASTE	258,259	239,079	254,800	240,000	247,200	254,600
440400	PARK DISTRICT EQUIP MAINT	79,115	287,137	146,000	146,000	140,000	140,000
440405	PARK DISTRICT GASOLINE	67,618	99,734	98,700	75,000	76,500	80,300
440410	SCHOOL DISTRICT GASOLINE	36,219	64,535	59,700	50,000	51,000	52,000
440415	PARK DISTRICT - OTHER	246,494	24,187	153,750	153,750	287,900	76,125
440420	SCHOOL DISTRICT - OTHER	7,500	-	-	-	-	-
440500	HIST. MUSEUM PROGRAM FEES	1,642	6,307	7,300	7,000	7,000	7,000
440800	CABLE FRANCHISE FEES	843,959	853,794	835,000	855,600	855,600	855,600
440999	MISC CHARGES FOR SERVICE	24,198	25,000	25,000	25,000	25,000	25,000
	SUB-TOTAL	5,976,677	6,131,664	6,160,950	6,376,350	6,654,000	6,597,825
<u>FINES & PENALTIES</u>							
450200	ADMINISTRATIVE TOW	255,575	199,530	202,000	190,000	200,000	200,000
450210	COMPLIANCE/ORDINANCE FINE	79,549	86,219	83,000	105,000	107,700	111,000
450211	UNCOLL COMP/ORDIN. FINES	(16,445)	-	-	-	-	-
450220	CODE ENFORCEMENT FINES	2,450	(750)	-	-	-	-
450300	COURT FINES	422,927	334,409	350,000	360,000	350,000	350,000
450301	COURT FINES - DUI TECH FD	48,578	66,925	64,000	44,000	44,000	44,000
450302	COURT FINES - SUPERVISION	953	305	1,000	400	400	400
450400	LIQUOR FINES	8,420	500	500	-	-	-
450500	VEHICLE STICKER FINES	74,711	400	-	-	-	-
450501	UNCOLLECTIBLE VEH STKR FINES	(4,000)	-	-	-	-	-
450600	FALSE ALARMS	2,160	2,310	2,700	600	2,000	2,000
	SUB-TOTAL	874,878	689,847	703,200	700,000	704,100	707,400
<u>INTEREST INCOME</u>							
460100	INTEREST INCOME	18,946	164,430	157,000	400,000	400,000	400,000
460101	INTEREST - FOREIGN FIRE	84	2,896	-	10,700	10,700	10,700
460102	INTEREST - VETERANS MEMORIAL	1	29	-	100	100	100
460103	INTEREST - 1ST RESP MEMORIAL	9	492	-	1,500	1,500	1,500
460120	INTEREST - FEDERAL FORFEITURE	271	11,818	-	30,000	30,000	30,000
460131	INTEREST - GO BOND SERIES 2021	-	-	-	33,000	-	-
460300	GAIN/LOSS SALE OF INVEST.	26,150	-	-	-	-	-
460500	INTEREST - VIRGINIA TOWNHOME	71	1,232	500	5,600	5,600	5,600
	SUB-TOTAL	45,533	180,898	157,500	480,900	447,900	447,900

CITY OF ELMHURST, ILLINOIS
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
GENERAL FUND - 1100101						
<u>OTHER INCOME</u>						
470110 RENTAL INCOME	11,588	10,188	11,000	11,000	11,000	11,000
470120 CELL LEASE INCOME	173,224	179,782	183,500	183,500	193,500	200,800
470210 EMPLOYEE HEALTH CONTRIB.	487,864	459,060	507,700	496,000	620,700	651,700
470215 RETIREE HEALTH CONTRIB.	550,876	551,152	538,100	538,100	596,800	626,500
470220 EMPLOYEE DENTAL CONTRIB.	137,427	134,362	145,000	133,300	163,100	171,300
470225 RETIREE DENTAL CONTRIB.	34,383	39,546	40,800	40,800	41,600	43,600
470300 DONATION	-	-	100,000	10,000	10,000	10,000
470301 DONATION - 1ST RSPNDR MEM	12,000	3,071	-	-	200,000	-
470302 DONATION - PUBLIC ARTS	-	-	-	-	25,000	25,000
470305 HIST. MUSEUM DONATIONS	1,978	3,683	2,900	1,000	2,000	2,000
470310 HIST MUSEUM MERCHANDISE	6,463	4,056	5,100	2,400	2,500	2,500
470315 MUSEUM FOUNDATION DONATION	25,635	7,520	90,000	104,000	91,300	91,300
470320 FIRE PROGRAMS	6,997	1,525	1,500	1,000	1,000	1,000
470325 FORFEITURE PROCEEDS	33,368	366,089	275,000	275,000	175,000	175,000
470330 POLICE SEIZURE FUNDS	629	-	500	500	500	500
470335 VETERAN'S MEMORIAL	287	941	400	400	400	400
470340 POLICE EXPLORERS	-	350	2,000	1,000	1,000	1,000
470400 ELECTRIC AGGREGATION	122,972	134,866	67,458	94,400	-	-
470405 APPLICANT FEE POLICE/FIRE	4,750	995	1,000	-	-	-
470500 SIDEWALK REPAIRS	28,936	3,414	2,000	32,000	25,000	25,000
470505 TREE REMOVAL	9,520	-	-	-	-	-
470510 PROPERTY DAMAGE	176,871	70,172	103,000	96,000	100,000	100,000
470515 PUBLIC HEARING FEES	29,200	45,900	30,000	17,500	30,000	30,000
470700 SALE OF ASSETS	3,495	249,236	3,000	5,200	5,000	5,000
470701 GAIN(LOSS) SALE OF ASSETS	29,300	33,000	-	-	-	-
470705 RECYCLING	8,271	3,128	5,500	5,500	5,500	5,500
470750 NATL OPIOID SETTLEMNT PROC.	-	-	-	20,000	20,000	20,000
470900 NSF CHECK FEE	150	75	100	25	-	-
470999 OTHER MISC INCOME	97,775	1,044,433	450,000	450,000	500,000	500,000
490102 REVENUE REPLACEMENT	64,502	65,333	66,500	67,800	70,500	73,300
SUB-TOTAL	2,058,460	3,411,879	2,632,058	2,586,425	2,891,400	2,772,400
<u>DEBT PROCEEDS</u>						
480100 GO BOND PROCEEDS	7,605,282	-	1,500,000	-	2,000,000	38,800,000
480200 PREMIUM ON LT DEBT	342,264	-	-	-	-	-
SUB-TOTAL	7,947,546	-	1,500,000	-	2,000,000	38,800,000
<u>INTERDEPARTMENTAL INCOME</u>						
490100 CENTRAL GARAGE	2,023,172	2,084,297	2,572,350	2,569,890	2,611,590	2,880,510
490101 INFORMATION TECHNOLOGY	1,760,859	2,656,442	2,590,000	2,117,645	2,417,707	2,294,460
SUB-TOTAL	3,784,031	4,740,740	5,162,350	4,687,535	5,029,297	5,174,970
<u>INTERFUND TRANSFERS</u>						
490111 TSF FROM CAPITAL IMPROV	4,613,259	4,154,346	7,805,125	6,159,150	7,893,450	11,164,194
490770 TSF FROM WORKING CASH	-	-	20,000	21,975	50,000	50,000
SUB-TOTAL	4,613,259	4,154,346	7,825,125	6,181,125	7,943,450	11,214,194
TOTAL GENERAL FUND	69,415,832	68,582,120	74,235,933	74,896,585	73,994,247	116,473,189
 RECONCILE TO SUMMARY SCHEDULE						
LESS DEBT PROCEEDS	(7,947,546)	-	(1,500,000)	-	(2,000,000)	(38,800,000)
LESS INTERDEPARTMENTAL	(3,784,031)	(4,740,740)	(5,162,350)	(4,687,535)	(5,029,297)	(5,174,970)
LESS OPERATING TRANSFERS IN	(4,613,259)	(4,154,346)	(7,825,125)	(6,181,125)	(7,943,450)	(11,214,194)
	(16,344,837)	(8,895,085)	(14,487,475)	(10,868,660)	(14,972,747)	(55,189,164)
TOTAL RECONCILED REVENUES	53,070,995	59,687,035	59,748,458	64,027,925	59,021,500	61,284,025

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY DIVISION
2024 PROPOSED BUDGET - \$79,037,979



**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2024 BUDGET WORKSHEET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
GENERAL GOVERNMENT						
ADMINISTRATION - 1101010	1,224,114	1,411,516	1,374,000	1,342,250	1,292,970	1,335,000
ELECTED OFFICIALS - 1101011	56,657	57,162	57,200	54,500	54,500	54,500
BOARD OF FIRE & POLICE COMM - 1012	45,858	94,968	95,300	95,300	141,800	169,200
COMM & MARKETING - 1101013	274,073	432,709	676,100	594,600	1,094,300	1,066,300
HUMAN RESOURCES - 1101014	448,859	540,392	659,800	639,900	1,335,200	1,421,500
INFORMATION TECHNOLOGY - 1101015	1,948,617	2,690,186	3,623,200	3,391,980	2,883,757	2,655,510
LEGAL DEPARTMENT - 1101016	954,187	829,735	780,000	625,000	781,000	801,500
CLAIMS AGAINST THE CITY - 1101017	86,712	218,520	180,000	180,000	189,000	189,000
FINANCE DEPARTMENT - 1102020	1,205,964	1,228,187	1,336,600	1,357,878	1,336,245	1,354,645
PLANNING AND DEV - 1103030	611,976	617,588	869,400	748,550	958,100	945,300
BUILDINGS - 1103031	904,202	977,324	969,400	954,000	1,005,800	1,151,000
MUNI BLDGS & REPAIR - 1106066	1,086,000	1,155,784	1,433,250	1,150,910	1,226,280	1,269,760
TOTAL GENERAL GOVERNMENT	8,847,218	10,254,072	12,054,250	11,134,868	12,298,952	12,413,215
PUBLIC SAFETY						
FIRE PROTECTION - 1104040	11,247,898	11,275,750	12,265,750	11,561,838	13,214,230	14,678,648
FIRE WIRELESS ALARMS - 1104041	139,941	180,056	184,000	182,900	206,110	216,475
ESDA - 1104042	119,106	81,021	119,500	119,500	125,191	132,082
POLICE DEPARTMENT - 1105050	19,778,334	20,729,113	24,307,050	21,952,135	25,034,287	62,664,565
TOTAL PUBLIC SAFETY	31,285,279	32,265,940	36,876,300	33,816,373	38,579,818	77,691,770
PUBLIC WORKS - STREETS						
STREETS ADMINISTRATION - 1106060	3,689,448	3,653,746	4,460,085	4,379,005	5,052,180	7,553,910
STREET & ALLEY MAINT - 1106061	7,078,476	8,941,645	8,240,950	8,689,490	8,648,990	9,878,110
SNOW REMOVAL - 1106062	185,585	422,382	561,500	380,400	532,100	702,000
FORESTRY - 1106063	1,664,782	2,174,549	2,998,800	2,996,900	3,066,650	2,226,850
ELECTRICAL - 1106064	992,428	1,125,033	2,124,600	2,079,800	1,923,304	1,867,200
TOTAL PUBLIC WORKS - STREETS	13,610,719	16,317,356	18,385,935	18,525,595	19,223,224	22,228,070
RUBBISH DISPOSAL - 1106065	3,483,726	3,620,286	3,770,100	3,685,900	3,803,500	3,908,700
CENTRAL EQUIP MAINT - 1106067	2,029,472	2,085,222	2,572,350	2,569,890	2,611,590	2,880,510
CAPITAL PROJECTS - 1106068	134,259	91,735	415,000	1,144,700	812,960	3,702,219
PUBLIC HEALTH - 1101018	471,869	457,664	470,000	445,300	487,200	494,600
HUMAN SERVICES - 1101019	69,617	160,481	130,000	139,500	154,000	154,000
HISTORY MUSEUM - 1108080	852,232	1,099,237	2,205,200	2,133,460	1,066,735	1,083,765
OTHER FINANCING USES - 1109898	4,345,297	1,800,830	5,197,715	6,512,415	-	155,000
TOTAL EXPENDITURES - ALL DEPARTMENTS	65,129,689	68,152,822	82,076,850	80,108,001	79,037,979	124,711,849
RECONCILE TO SUMMARY SCHEDULE						
LESS TRANSFERS OUT PRESENTED AS						
OTHER FINANCING USES	(4,345,297)	(1,800,830)	(5,197,715)	(6,512,415)	-	(155,000)
LESS NET INTERDEPARTMENTAL CHARGES	(3,784,031)	(4,740,740)	(5,162,350)	(4,687,535)	(5,029,297)	(5,174,970)
	(8,129,328)	(6,541,570)	(10,360,065)	(11,199,950)	(5,029,297)	(5,329,970)
TOTAL RECONCILED EXPENDITURES	57,000,360	61,611,252	71,716,785	68,908,051	74,008,682	119,381,879

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2024 BUDGET WORKSHEET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
GENERAL GOVERNMENT						
ADMINISTRATION - 1101010						
SALARIES AND WAGES	452,082	520,574	557,800	540,500	421,000	442,000
EMPLOYEE BENEFITS	182,519	181,832	194,300	177,200	130,800	127,000
SERVICES	508,812	587,525	496,200	514,850	619,470	649,200
COMMODITIES	10,266	15,327	22,100	25,000	25,000	25,000
INTERDEPARTMENTAL CHARGES	70,434	106,258	103,600	84,700	96,700	91,800
TOTAL ADMINISTRATION	1,224,114	1,411,516	1,374,000	1,342,250	1,292,970	1,335,000
ELECTED OFFICIALS - 1101011						
SALARIES AND WAGES	52,630	53,100	53,100	50,700	50,700	50,700
EMPLOYEE BENEFITS	4,026	4,062	4,100	3,800	3,800	3,800
TOTAL ELECTED OFFICIALS	56,657	57,162	57,200	54,500	54,500	54,500
BOARD OF FIRE & PD COMMISSION - 1101012						
SALARIES AND WAGES	23,092	27,277	28,700	28,700	39,300	41,200
EMPLOYEE BENEFITS	4,381	4,687	4,300	4,300	6,000	6,500
SERVICES	18,385	63,004	62,200	62,200	96,400	121,400
COMMODITIES	-	-	100	100	100	100
TOTAL BOARD OF FIRE & PD COMM.	45,858	94,968	95,300	95,300	141,800	169,200
COMMUNICATIONS & MARKETING - 1101013						
SALARIES AND WAGES	-	-	-	-	200,800	210,800
EMPLOYEE BENEFITS	-	-	-	-	77,800	81,600
SERVICES	274,073	432,709	673,300	591,100	814,700	772,900
COMMODITIES	-	-	2,800	3,500	1,000	1,000
TOTAL COMMUNICATIONS AND MARKETING	274,073	432,709	676,100	594,600	1,094,300	1,066,300
HUMAN RESOURCES - 1101014						
SALARIES AND WAGES	169,812	188,889	214,600	214,600	291,500	306,100
EMPLOYEE BENEFITS	117,110	89,485	113,800	99,700	735,200	758,200
SERVICES	106,900	181,192	251,200	259,600	233,500	285,900
COMMODITIES	2,211	1,133	2,500	2,500	2,500	2,500
INTERDEPARTMENTAL CHARGES	52,826	79,693	77,700	63,500	72,500	68,800
TOTAL HUMAN RESOURCES	448,859	540,392	659,800	639,900	1,335,200	1,421,500
INFORMATION TECHNOLOGY - 1101015						
SALARIES AND WAGES	750,830	521,889	780,100	590,100	607,600	637,900
EMPLOYEE BENEFITS	238,367	183,825	266,700	161,300	176,800	185,500
SERVICES	576,892	783,627	820,800	968,980	1,301,957	1,351,710
COMMODITIES	92,218	128,752	86,000	76,000	96,000	99,000
CAPITAL OUTLAY	290,309	1,072,094	1,669,600	1,595,600	701,400	381,400
TOTAL INFORMATION TECHNOLOGY	1,948,617	2,690,186	3,623,200	3,391,980	2,883,757	2,655,510
LEGAL DEPARTMENT - 1101016						
SERVICES	954,187	829,735	780,000	625,000	781,000	801,500
TOTAL LEGAL DEPARTMENT	954,187	829,735	780,000	625,000	781,000	801,500
CLAIMS AGAINST THE CITY - 1101017						
SERVICES	86,712	218,520	180,000	180,000	189,000	189,000
TOTAL CLAIMS AGAINST THE CITY	86,712	218,520	180,000	180,000	189,000	189,000
FINANCE DEPARTMENT - 1102020						
SALARIES AND WAGES	433,172	414,566	512,800	437,200	589,500	611,800
EMPLOYEE BENEFITS	223,229	189,569	248,600	207,100	220,500	230,800
SERVICES	398,208	401,475	359,400	530,878	311,045	314,945
COMMODITIES	28,095	36,626	34,500	34,500	46,000	36,500
CAPITAL OUTLAY	-	-	-	-	-	-
INTERDEPARTMENTAL CHARGES	123,260	185,951	181,300	148,200	169,200	160,600
TOTAL FINANCING	1,205,964	1,228,187	1,336,600	1,357,878	1,336,245	1,354,645

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2024 BUDGET WORKSHEET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
PLANNING AND DEVELOPMENT - 1103030						
SALARIES AND WAGES	280,127	258,395	310,400	308,900	324,400	340,600
EMPLOYEE BENEFITS	118,610	112,263	112,800	113,000	121,400	127,600
SERVICES	178,021	193,692	393,500	283,300	463,000	430,300
COMMODITIES	-	110	900	950	900	900
INTERDEPARTMENTAL CHARGES	35,217	53,129	51,800	42,400	48,400	45,900
TOTAL PLANNING & DEVELOPMENT	611,976	617,588	869,400	748,550	958,100	945,300
BUILDING DEPARTMENT - 1103031						
SALARIES AND WAGES	600,893	641,613	631,100	627,000	657,400	690,000
EMPLOYEE BENEFITS	204,024	223,765	213,400	233,800	236,900	248,700
SERVICES	35,381	23,470	36,900	24,900	33,400	28,900
COMMODITIES	11,078	8,782	10,300	4,800	5,600	8,700
CAPITAL OUTLAY	-	-	-	-	-	105,900
INTERDEPARTMENTAL CHARGES	52,826	79,693	77,700	63,500	72,500	68,800
TOTAL BUILDING DEPARTMENT	904,202	977,324	969,400	954,000	1,005,800	1,151,000
MUNI BUILDINGS REPAIR & MAINT - 1106066						
SALARIES AND WAGES	370,151	409,032	421,200	415,000	420,200	446,600
EMPLOYEE BENEFITS	72,063	71,482	64,600	63,000	23,700	24,800
SERVICES	612,845	650,243	856,000	649,460	556,380	566,010
COMMODITIES	30,941	25,028	40,700	22,700	23,000	24,050
CAPITAL OUTLAY	-	-	50,750	750	203,000	208,300
TOTAL MUNICIPAL BUILDINGS	1,086,000	1,155,784	1,433,250	1,150,910	1,226,280	1,269,760
TOTAL GENERAL GOVERNMENT	8,847,218	10,254,072	12,054,250	11,134,868	12,298,952	12,413,215
PUBLIC SAFETY						
FIRE PROTECTION - 1104040						
SALARIES AND WAGES	5,451,588	5,368,679	5,709,200	5,316,100	6,019,300	6,306,400
EMPLOYEE BENEFITS	4,688,531	4,523,249	4,289,500	4,200,300	4,301,600	4,503,900
SERVICES	604,887	625,899	825,550	777,279	1,135,915	841,808
COMMODITIES	36,929	97,917	152,700	154,000	165,515	170,640
CAPITAL OUTLAY	-	79,861	640,000	537,559	974,000	2,218,900
INTERDEPARTMENTAL CHARGES	465,964	580,144	648,800	576,600	617,900	637,000
TOTAL FIRE PROTECTION	11,247,898	11,275,750	12,265,750	11,561,838	13,214,230	14,678,648
WIRELESS RADIO ALARM SVCS - 1104041						
SERVICES	129,688	161,987	163,000	162,900	171,110	179,725
COMMODITIES	10,252	18,069	21,000	20,000	35,000	36,750
TOTAL WIRELESS RADIO SVCS	139,941	180,056	184,000	182,900	206,110	216,475
ESDA - 1104042						
SALARIES AND WAGES	35,145	37,180	39,400	38,500	40,300	42,300
EMPLOYEE BENEFITS	7,039	6,671	6,200	6,000	6,400	6,700
SERVICES	18,170	8,188	11,250	12,950	13,778	14,385
COMMODITIES	48,606	18,560	49,250	49,250	51,713	54,297
INTERDEPARTMENTAL CHARGES	10,146	10,422	13,400	12,800	13,000	14,400
TOTAL ESDA	119,106	81,021	119,500	119,500	125,191	132,082
POLICE DEPARTMENT - 1105050						
SALARIES AND WAGES	9,408,057	9,699,425	10,615,800	10,015,000	10,660,100	11,130,900
EMPLOYEE BENEFITS	7,317,118	7,660,859	7,535,300	7,376,800	7,831,100	8,229,100
SERVICES	1,816,418	1,881,060	2,322,050	2,367,990	2,334,780	2,378,505
COMMODITIES	121,212	204,933	226,200	226,200	191,300	263,300
CAPITAL OUTLAY	199,113	121,111	2,325,400	834,400	2,797,700	39,414,500
INTERDEPARTMENTAL CHARGES	916,416	1,161,726	1,282,300	1,131,745	1,219,307	1,248,260
TOTAL POLICE DEPARTMENT	19,778,334	20,729,113	24,307,050	21,952,135	25,034,287	62,664,565
TOTAL PUBLIC SAFETY	31,285,279	32,265,940	36,876,300	33,816,373	38,579,818	77,691,770

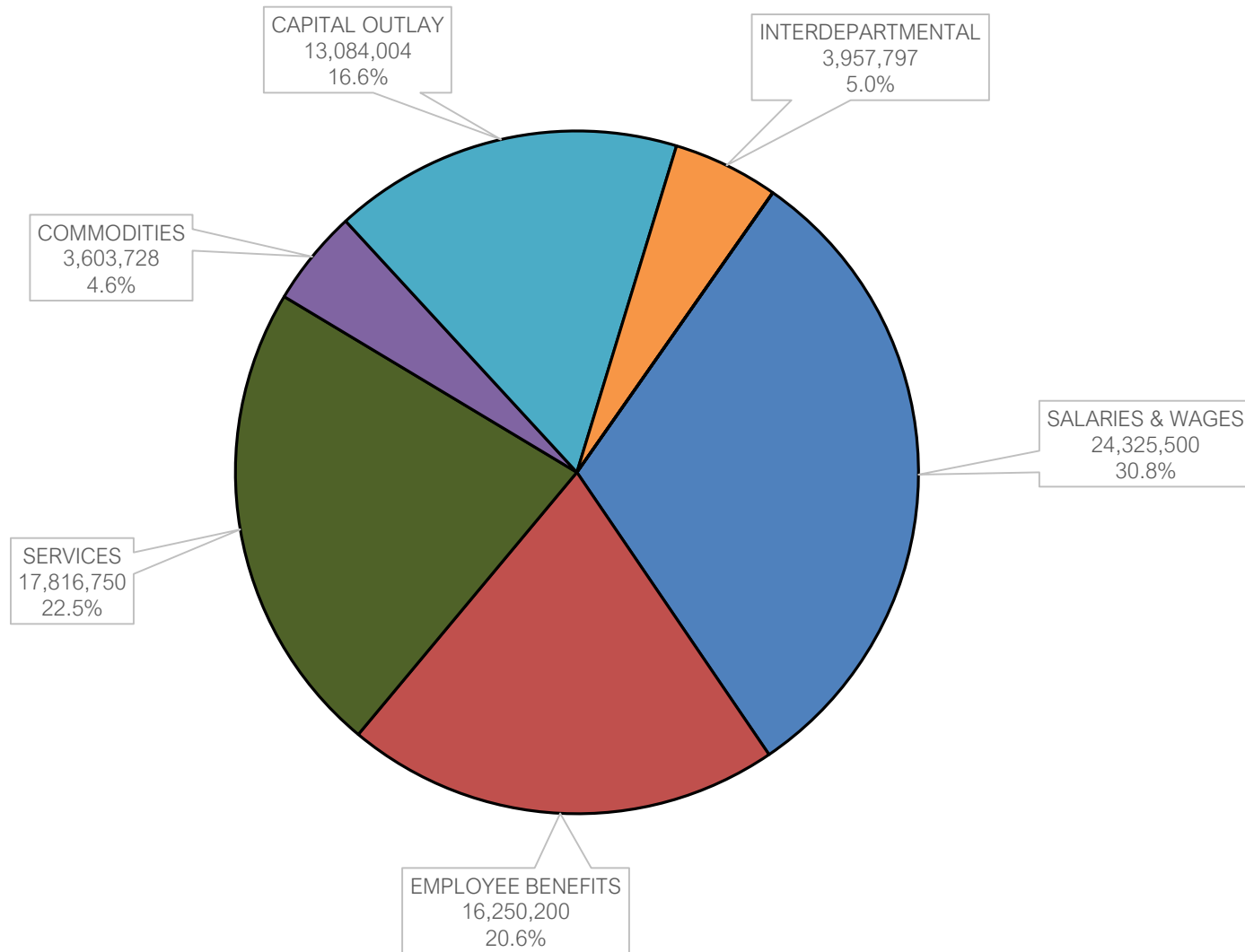
**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2024 BUDGET WORKSHEET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
PUBLIC WORKS - STREETS						
STREETS ADMINISTRATION - 1106060						
SALARIES AND WAGES	869,866	911,675	1,020,300	926,500	982,600	1,026,900
EMPLOYEE BENEFITS	1,449,397	1,670,469	1,772,500	1,679,500	1,846,900	1,919,400
SERVICES	413,292	505,721	475,500	534,920	537,640	542,360
COMMODITIES	50,775	77,373	137,085	137,085	90,500	90,500
CAPITAL OUTLAY	717,022	251,889	791,100	867,100	1,343,540	3,716,550
INTERDEPARTMENTAL CHARGES	189,096	236,620	263,600	233,900	251,000	258,200
TOTAL STREETS ADMIN	3,689,448	3,653,746	4,460,085	4,379,005	5,052,180	7,553,910
STREET & ALLEY MAINTENANCE - 1106061						
SALARIES AND WAGES	296,079	319,291	423,300	380,800	426,400	444,200
EMPLOYEE BENEFITS	55,453	56,440	60,700	55,600	62,900	65,800
SERVICES	1,404,650	1,400,883	1,990,000	1,983,400	2,234,300	1,994,300
COMMODITIES	173,713	179,773	236,000	236,000	244,500	241,000
CAPITAL OUTLAY	4,617,547	6,439,798	4,945,500	5,360,500	4,996,700	6,377,800
INTERDEPARTMENTAL CHARGES	531,034	545,461	585,450	673,190	684,190	755,010
TOTAL STREET & ALLEY MAINT	7,078,476	8,941,645	8,240,950	8,689,490	8,648,990	9,878,110
SNOW REMOVAL - 1106062						
SALARIES AND WAGES	9,260	239,620	306,800	150,000	290,000	299,400
EMPLOYEE BENEFITS	1,653	42,061	47,700	23,400	46,100	47,600
SERVICES	60,674	46,890	78,000	78,000	78,000	78,000
COMMODITIES	105,070	84,223	108,000	108,000	108,000	117,000
CAPITAL OUTLAY	-	-	11,000	11,000	-	150,000
INTERDEPARTMENTAL CHARGES	8,928	9,588	10,000	10,000	10,000	10,000
TOTAL SNOW REMOVAL	185,585	422,382	561,500	380,400	532,100	702,000
FORESTRY - 1106063						
SALARIES AND WAGES	725,916	757,961	849,600	830,800	862,300	900,100
EMPLOYEE BENEFITS	142,966	132,897	128,300	129,600	132,700	138,800
SERVICES	407,205	589,748	724,000	754,000	666,750	688,750
COMMODITIES	35,507	310,188	240,500	240,500	160,500	160,500
CAPITAL OUTLAY	114,761	138,850	739,900	739,900	937,400	-
INTERDEPARTMENTAL CHARGES	238,428	244,905	316,500	302,100	307,000	338,700
TOTAL FORESTRY	1,664,782	2,174,549	2,998,800	2,996,900	3,066,650	2,226,850
ELECTRICAL - 1106064						
SALARIES AND WAGES	220,711	224,994	252,100	240,000	226,600	242,600
EMPLOYEE BENEFITS	43,940	41,992	37,500	36,600	34,900	37,500
SERVICES	231,088	215,555	223,000	197,300	286,500	286,500
COMMODITIES	395,637	505,740	1,127,900	1,127,900	927,900	942,100
CAPITAL OUTLAY	-	32,954	350,000	350,000	317,304	215,000
INTERDEPARTMENTAL CHARGES	101,053	103,798	134,100	128,000	130,100	143,500
TOTAL ELECTRICAL	992,428	1,125,033	2,124,600	2,079,800	1,923,304	1,867,200
TOTAL PUBLIC WORKS - STREETS	13,610,719	16,317,356	18,385,935	18,525,595	19,223,224	22,228,070
RUBBISH DISPOSALS - 1106065						
SERVICES	3,395,683	3,487,464	3,640,600	3,580,000	3,682,600	3,794,000
COMMODITIES	-	-	-	-	-	-
INTERDEPARTMENTAL CHARGES	88,043	132,822	129,500	105,900	120,900	114,700
TOTAL RUBBISH DISPOSALS	3,483,726	3,620,286	3,770,100	3,685,900	3,803,500	3,908,700

**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2024 BUDGET WORKSHEET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
CENTRAL EQUIP MAINT - 1106067						
SALARIES AND WAGES	651,083	630,120	709,200	707,800	709,600	733,200
EMPLOYEE BENEFITS	129,226	111,964	108,700	104,900	111,500	115,100
SERVICES	212,044	234,226	314,250	316,990	378,490	412,810
COMMODITIES	988,257	1,108,912	1,410,200	1,410,200	1,412,000	1,553,200
CAPITAL OUTLAY	48,862	-	30,000	30,000	-	66,200
TOTAL CENTRAL EQUIP MAINT	2,029,472	2,085,222	2,572,350	2,569,890	2,611,590	2,880,510
CAPITAL PROJECTS - 1106068						
CAPITAL OUTLAY	134,259	91,735	415,000	1,144,700	812,960	3,702,219
TOTAL CAPITAL PROJECTS	134,259	91,735	415,000	1,144,700	812,960	3,702,219
PUBLIC HEALTH - 1101018						
SERVICES	471,869	457,664	470,000	445,300	487,200	494,600
TOTAL PUBLIC HEALTH	471,869	457,664	470,000	445,300	487,200	494,600
HUMAN SERVICES - 1101019						
SERVICES	69,617	160,481	130,000	139,500	154,000	154,000
TOTAL HUMAN SERVICES	69,617	160,481	130,000	139,500	154,000	154,000
HISTORY MUSEUM - 1108080						
SALARIES AND WAGES	438,938	495,661	537,700	493,600	505,900	531,200
EMPLOYEE BENEFITS	136,465	138,114	129,100	132,500	143,200	150,300
SERVICES	157,585	228,377	237,100	234,360	255,835	250,165
COMMODITIES	8,465	10,955	22,200	22,200	16,700	14,400
CAPITAL OUTLAY	5,128	66,743	1,123,700	1,123,700	-	-
INTERDEPARTMENTAL CHARGES	105,652	159,387	155,400	127,100	145,100	137,700
TOTAL HISTORY MUSEUM	852,232	1,099,237	2,205,200	2,133,460	1,066,735	1,083,765
OTHER FINANCING USES - 1109898						
DEBT SERVICE	136,808	830	-	-	-	155,000
PAYMENT TO ESCROW	3,708,489	-	-	-	-	-
INTERFUND TRANSFERS	500,000	1,800,000	5,197,715	6,512,415	-	-
TOTAL OTHER FINANCING USES	4,345,297	1,800,830	5,197,715	6,512,415	-	155,000
TOTAL EXPENDITURES	65,129,689	68,152,822	82,076,850	80,108,001	79,037,979	124,711,849
RECONCILE TO SUMMARY SCHEDULE						
LESS TRANSFERS OUT AS OTHER FINANCING USES	(4,345,297)	(1,800,830)	(5,197,715)	(6,512,415)	-	(155,000)
LESS NET INTERDEPARTMENTAL CHARGES	(3,784,031)	(4,740,740)	(5,162,350)	(4,687,535)	(5,029,297)	(5,174,970)
	(8,129,328)	(6,541,570)	(10,360,065)	(11,199,950)	(5,029,297)	(5,329,970)
TOTAL RECONCILED EXPENDITURES	57,000,360	61,611,252	71,716,785	68,908,051	74,008,682	119,381,879

CITY OF ELMHURST
GENERAL FUND EXPENDITURES BY CLASS
2024 PROPOSED BUDGET - \$79,037,979



**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY TYPE
2024 BUDGET WORKSHEET**

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
<u>TOTALS BY TYPE - GENERAL FUND</u>						
SALARIES AND WAGES	21,239,433	21,719,942	23,973,200	22,311,800	24,325,500	25,434,900
EMPLOYEE BENEFITS	15,136,119	15,445,687	15,338,100	14,808,400	16,250,200	17,008,700
SERVICES	13,143,285	14,369,335	16,513,800	16,275,157	17,816,750	17,621,673
COMMODITIES	2,149,231	2,832,399	3,930,935	3,901,385	3,603,728	3,841,437
CAPITAL OUTLAY	6,127,001	8,295,033	13,091,950	12,595,209	13,084,004	56,556,769
INTERDEPARTMENTAL CHARGES	2,989,323	3,689,596	4,031,150	3,703,635	3,957,797	4,093,370
DEBT SERVICE	136,808	830	-	-	-	155,000
PAYMENT TO ESCROW	3,708,489	-	-	-	-	-
INTERFUND TRANSFERS	500,000	1,800,000	5,197,715	6,512,415	-	-
TOTAL GENERAL FUND	<u>65,129,689</u>	<u>68,152,822</u>	<u>82,076,850</u>	<u>80,108,001</u>	<u>79,037,979</u>	<u>124,711,849</u>
RECONCILE TO SUMMARY SCHEDULE						
LESS TRANSFERS OUT PRESENTED AS						
OTHER FINANCING USE	(4,345,297)	(1,800,830)	(5,197,715)	(6,512,415)	-	(155,000)
LESS NET INTERDEPARTMENTAL CHARGES	<u>(3,784,031)</u>	<u>(4,740,740)</u>	<u>(5,162,350)</u>	<u>(4,687,535)</u>	<u>(5,029,297)</u>	<u>(5,174,970)</u>
	(8,129,328)	(6,541,570)	(10,360,065)	(11,199,950)	(5,029,297)	(5,329,970)
TOTAL RECONCILED EXPENDITURES	<u>57,000,360</u>	<u>61,611,252</u>	<u>71,716,785</u>	<u>68,908,051</u>	<u>74,008,682</u>	<u>119,381,879</u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
ADMINISTRATION - 1010						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	405,471	424,268	443,500	429,000	366,400	384,800
510110 WAGES PART TIME	41,623	90,542	106,200	102,000	52,100	54,700
510200 OVERTIME	1,534	1,186	1,100	2,500	2,500	2,500
510300 SICK PAYOUT	3,455	4,579	7,000	7,000	-	-
SUB-TOTAL	452,082	520,574	557,800	540,500	421,000	442,000
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	20,827	24,884	29,000	27,000	20,400	21,400
520105 MEIDCARE	6,246	7,307	8,400	7,800	6,300	6,600
520020 IMRF	54,742	48,364	44,700	43,000	39,500	32,200
520300 HEALTH INSURANCE	69,678	74,377	86,800	87,100	36,700	38,500
520310 DENTAL INSURANCE	4,154	5,225	6,000	5,800	3,300	3,500
520320 GROUP TERM LIFE INS	1,207	1,244	1,400	3,200	800	800
520410 WORKER'S COMP	25,665	20,431	18,000	3,300	23,800	24,000
SUB-TOTAL	182,519	181,832	194,300	177,200	130,800	127,000
<u>SERVICES</u>						
530100 CONSULTANT FEES	-	3,500	5,000	-	-	-
530105 CONTRACT STAFFING	89,989	93,331	102,400	102,400	115,700	119,000
530110 PROFESSIONAL SVCS	2,378	-	-	5,500	55,000	55,000
530115 MEMBERSHIPS & SUBSC.	48,930	65,035	53,200	53,200	60,400	60,400
530120 EMPLOYEE TRAINING	5,894	10,981	15,000	25,000	25,000	25,000
530140 DUPLICATING	3,211	1,927	2,300	-	-	-
530160 POSTAGE	10,350	11,786	14,100	20,000	23,400	27,000
530170 PUBLIC NOTICES	7,783	6,660	7,500	7,500	7,500	7,500
530175 TELEPHONE	11,084	10,825	12,200	10,000	11,600	12,000
530215 PERSONNEL RECRUIT.	-	266	-	-	-	-
530265 SUBURBAN O'HARE COM.	1,500	3,000	-	-	-	-
530270 VETERAN'S MEMORIAL	1,906	180	500	-	500	500
530285 NEWSLETTER	3,384	-	-	-	-	-
530295 PUBLIC INFORMATION	54,441	82,779	-	-	-	-
536100 BONDING	7,880	4,600	9,000	8,010	8,810	9,430
536105 PROPERTY/LIAB. INS.	260,081	292,655	275,000	283,240	311,560	333,370
SUB-TOTAL	508,812	587,525	496,200	514,850	619,470	649,200
<u>COMMODITIES</u>						
540015 OFFICE SUPPLIES	2,065	1,103	1,100	4,000	4,000	4,000
549999 OTHER SUPPLIES	8,201	14,224	21,000	21,000	21,000	21,000
SUB-TOTAL	10,266	15,327	22,100	25,000	25,000	25,000
<u>INTERDEPARTMENTAL CHARGES</u>						
590920 IT SERVICES	70,434	106,258	103,600	84,700	96,700	91,800
SUB-TOTAL	70,434	106,258	103,600	84,700	96,700	91,800
TOTAL ADMINISTRATION	1,224,114	1,411,516	1,374,000	1,342,250	1,292,970	1,335,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Administration - 1101010

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1101010-530105	\$93,331	\$102,400	\$102,400	\$115,700	\$13,300	\$119,000
Account Description -	Contract Staffing					

Explanation -

Projected 13% increase due to market conditions.

B) 1101010-530110	\$0	\$0	\$5,500	\$55,000	\$55,000	\$55,000
Account Description -	Professional Services					

Explanation -

The increase is due to the reorganization of accounts.

C) 1101010-530115	\$65,035	\$53,200	\$53,200	\$60,400	\$7,200	\$60,400
Account Description -	Memberships & Subscriptions					

Explanation -

Includes funding for memberships with the DMMC, Metropolitan Mayors, West Central Municipal Conference, CMAP, IML, and the

D) 1101010-530120	\$10,981	\$15,000	\$25,000	\$25,000	\$10,000	\$25,000
Account Description -	Employee Training					

Explanation -

The increase is due to the reorganization of accounts.

E) 1101010-530160	\$11,786	\$14,100	\$20,000	\$23,400	\$9,300	\$27,000
Account Description -	Postage					

Explanation -

The USPS raised rates 5.4% in 2023 and have a 10 year plan on rate increases to offset the rise in inflation.

F) 1101010-536105	\$292,655	\$275,000	\$283,240	\$311,560	\$36,560	\$333,370
Account Description -	Property/Liability Insurance					

Explanation -

Projected 10% increase for City general liability insurance due to market conditions and an additional 3% from updating the allocation across all departments.

G) 1101010-540015	\$1,103	\$1,100	\$4,000	\$4,000	\$2,900	\$4,000
Account Description -	Office Supplies					

Explanation -

The increase is due to the reorganization of accounts.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
ELECTED OFFICIALS - 1011						
SALARIES AND WAGES						
510110 WAGES PART TIME	52,630	53,100	53,100	50,700	50,700	50,700
SUB-TOTAL	52,630	53,100	53,100	50,700	50,700	50,700
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	3,263	3,292	3,300	3,100	3,100	3,100
520105 MEDICARE	763	770	800	700	700	700
SUB-TOTAL	4,026	4,062	4,100	3,800	3,800	3,800
TOTAL ELECTED OFFICIALS	56,657	57,162	57,200	54,500	54,500	54,500

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
BOARD OF POLICE AND FIRE COMMISSIONERS - 1012						
SALARIES AND WAGES						
510100 WAGES FULL TIME	21,572	25,797	27,200	27,200	37,800	39,700
510110 WAGES PART TIME	1,521	1,479	1,500	1,500	1,500	1,500
SUB-TOTAL	23,092	27,277	28,700	28,700	39,300	41,200
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	1,387	1,647	1,800	1,800	2,400	2,600
520105 MEDICARE	324	385	400	400	500	600
520200 IMRF	2,670	2,655	2,100	2,100	3,100	3,300
SUB-TOTAL	4,381	4,687	4,300	4,300	6,000	6,500
SERVICES						
530110 PROFESSIONAL SERVICES	10,524	49,199	45,000	45,000	79,000	104,000
530115 MEMBERSHIPS & SUBSCRIPTIO	375	375	400	400	400	400
530120 EMPLOYEE TRAINING	-	-	500	500	500	500
530135 PHYSICAL EXAMINATIONS	6,312	8,512	12,800	12,800	13,000	13,000
530210 LEGAL FEES	-	-	1,000	1,000	1,000	1,000
530215 PERSONNEL RECRUITMENT	1,174	4,918	2,500	2,500	2,500	2,500
SUB-TOTAL	18,385	63,004	62,200	62,200	96,400	121,400
COMMODITIES						
540015 OFFICE SUPPLIES	-	-	100	100	100	100
SUB-TOTAL	-	-	100	100	100	100
TOTAL BOARD OF FIRE & PD COMM.	45,858	94,968	95,300	95,300	141,800	169,200

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Board of Police and Fire Commissioners - 1101012

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 1101012-530110	\$49,199	\$45,000	\$45,000	\$79,000	\$34,000	\$104,000
Account Description -	<u>Professional Services</u>					

Explanation -

The reason for the increase in professional services over the next two years is the result of several factors. The cost of polygraph exams will increase in 2024. This account also funds the testing processes for entry-level police officer, lateral police officer and firefighter. Given the anticipated retirements in both departments and to fill current vacancies, the City has budgeted to conduct each test in 2024 and 2025. The Sergeant promotional list expires in October 2025 so funds are budgeted to conduct that test in 2025.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
COMMUNICATIONS AND MARKETING - 1013						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	-	-	-	-	141,100	148,100
510110 WAGES PART TIME	-	-	-	-	59,700	62,700
510200 OVERTIME	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	200,800	210,800
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	-	-	-	-	12,400	13,100
520105 MEDICARE	-	-	-	-	3,000	3,100
520200 IMRF	-	-	-	-	11,700	12,200
520300 HEALTH INSURANCE	-	-	-	-	46,800	49,100
520310 DENTAL INSURANCE	-	-	-	-	3,200	3,400
520320 GROUP TERM LIFE INS.	-	-	-	-	700	700
SUB-TOTAL	-	-	-	-	77,800	81,600
<u>SERVICES</u>						
530110 PROFESSIONAL SERVICES	63,108	68,393	80,000	80,000	100,000	115,000
530115 MEMBERSHIPS & SUBSCR.	-	-	27,000	37,000	69,900	70,000
530175 TELEPHONE	655	505	900	600	800	900
530245 COMM GRANT PROG.	72,388	134,886	130,000	130,000	150,000	150,000
530280 HOLIDAY DECORATIONS	24,000	24,000	24,000	24,000	24,000	24,000
530290 PUBLIC ARTS COMM.	8,225	685	36,500	36,500	25,000	25,000
530295 PUBLIC INFORMATION	29,074	56,513	201,900	110,000	255,000	195,000
530999 OTHER SERVICES	76,622	147,726	173,000	173,000	190,000	193,000
SUB-TOTAL	274,073	432,709	673,300	591,100	814,700	772,900
<u>COMMODITIES</u>						
540010 MINOR EQUIPMENT	-	-	2,000	2,000	-	-
540230 RECORDING MEDIA	-	-	500	500	500	500
540999 OTHER SUPPLIES	-	-	300	1,000	500	500
SUB-TOTAL	-	-	2,800	3,500	1,000	1,000
TOTAL COMMUNICATIONS & MARKETING	<u>274,073</u>	<u>432,709</u>	<u>676,100</u>	<u>594,600</u>	<u>1,094,300</u>	<u>1,066,300</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Communications and Marketing - 1101013

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 1101013-530110	\$68,393	\$80,000	\$80,000	\$100,000	\$20,000	\$115,000
Account Description -	Professional Services					

Explanation -

The increase represents the reallocation from Administration to the new Communications & Marketing department.

B) 1101013-530115	\$0	\$27,000	\$27,000	\$69,900	\$42,900	\$70,000
Account Description -	Memberships & Subscriptions					

Explanation -

New communication tools including a community surveying service that give statistically valid public input in 48 hours, a media capturing services, and an AI-powered chat solutions including smart text messaging, web chat, and interactive real-time text alerts.

C) 1101013-530245	\$134,886	\$130,000	\$130,000	\$150,000	\$20,000	\$150,000
Account Description -	Community Grant Programs					

Explanation -

Increase brings the budget amount back to pre-covid times. Between 2020-2023 this budget line was reduced due to the anticipation of cancelled or postponed community events due to the pandemic.

D) 1101013-530295	\$139,292	\$201,900	\$110,000	\$255,000	\$53,100	\$195,000
Account Description -	Public Information					

Explanation -

Plan for new projects including the City's Brand refresh, increased and streamlined internal communications, designated funding through Explore Elmhurst for the Public Arts Commission (art with the ability to engage visitors & tourists), the Explore Elmhurst Sunday Market, website updates and improvements including an interactive map and increased ADA functionality for ExploreElmhurst.com.

E) 1101013-539999	\$147,726	\$173,000	\$173,000	\$190,000	\$17,000	\$193,000
Account Description -	Other Services					

Explanation -

Increase is due to a projected increase in Trolley Services fees.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
HUMAN RESOURCES - 1014						
<u>SALARIES & WAGES</u>						
510100 WAGES FULL TIME	153,195	163,291	197,900	197,900	222,100	233,200
510110 WAGES PART TIME	16,617	25,598	16,700	16,700	69,400	72,900
SUB-TOTAL	169,812	188,889	214,600	214,600	291,500	306,100
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	10,419	11,586	13,300	13,300	18,200	19,100
520105 MEDICARE	2,437	2,709	3,100	3,100	4,300	4,500
520200 IMRF	30,242	19,450	16,900	16,900	29,700	19,200
520300 HEALTH INSURANCE	44,089	35,434	45,400	32,200	12,000	12,600
520310 DENTAL INSURANCE	3,616	3,164	4,200	3,300	1,800	1,900
520320 GROUP TERM LIFE INS.	880	867	900	900	800	800
520350 RETIREE INSURANCE	-	-	-	-	638,400	670,100
520500 TUITION REIMB.	25,428	16,275	30,000	30,000	30,000	30,000
SUB-TOTAL	117,110	89,485	113,800	99,700	735,200	758,200
<u>SERVICES</u>						
530105 CONTRACT STAFFING	27,401	4,426	10,000	10,000	10,000	10,000
530110 PROFESSIONAL SERVICES	16,117	74,978	140,000	140,000	113,800	163,800
530115 MEMBERSHIPS & SUBSCR.	3,221	3,035	4,200	4,200	4,500	4,500
530120 EMPLOYEE TRAINING	6,074	5,831	10,500	10,500	11,000	11,000
530130 EMPLOYEE RELATIONS	16,608	18,586	15,000	25,000	25,000	25,000
530135 PHYSICAL EXAMINATIONS	18,073	27,762	28,500	28,500	32,000	34,000
530140 DUPLICATING	358	351	500	-	-	-
530160 POSTAGE	2,662	3,063	3,300	3,000	3,200	3,400
530175 TELEPHONE	2,646	4,458	4,200	3,400	4,000	4,200
530215 PERSONNEL RECRUITMENT	13,740	38,702	35,000	35,000	30,000	30,000
SUB-TOTAL	106,900	181,192	251,200	259,600	233,500	285,900
<u>COMMODITIES</u>						
540015 OFFICE SUPPLIES	781	550	1,000	1,000	1,000	1,000
540999 OTHER SUPPLIES	1,430	583	1,500	1,500	1,500	1,500
SUB-TOTAL	2,211	1,133	2,500	2,500	2,500	2,500
<u>INTERDEPARTMENTAL CHARGES</u>						
590920 IT SERVICES	52,826	79,693	77,700	63,500	72,500	68,800
SUB-TOTAL	52,826	79,693	77,700	63,500	72,500	68,800
TOTAL HUMAN RESOURCES	448,859	540,392	659,800	639,900	1,335,200	1,421,500

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Human Resources - 1101014

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1101014-520350	\$0	\$0	\$0	\$638,400	\$638,400	\$670,100
Account Description -	<u>Retiree Insurance</u>					

Explanation -

The Retiree Insurance account was added for the 2024 budget to replace allocating retiree insurance payments among the operating departments. Retirees pay 100% of their insurance cost and the corresponding revenue is recorded in the General Fund.

B) 1101014-530130	\$18,586	\$15,000	\$25,000	\$25,000	\$10,000	\$25,000
Account Description -	<u>Employee Relations</u>					

Explanation -

This account was previously budgeted at \$25,000 annually. In 2023, the budget was reduced to \$15,000. This account is proposed to return to \$25,000 as it is expected to exceed the budget in 2023. New programming was not added to this budget, rather the 2024 proposed budget will be appropriate for these annual anticipated expenses. This account funds Citywide employee events, recognitions, anniversary service awards, memorials, and other similar expenses. This budget funds three main Citywide employee recognition events (spring, fall and holiday) as well as recognitions in specific departments, such as retirements.

C) 1101014-530135	\$27,762	\$28,500	\$28,500	\$32,000	\$3,500	\$34,000
Account Description -	<u>Physical Examinations</u>					

Explanation -

This account funds non-sworn pre-employment occupational health testing. The budget has increased as the cost of pre-employment

CITY OF ELMHURST, ILLINOIS
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
INFORMATION TECHNOLOGY - 1015						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	662,700	433,521	687,000	557,300	585,100	614,400
510110 WAGES PART TIME	47,266	30,424	32,200	32,200	21,500	22,500
510200 OVERTIME	32	21	-	600	1,000	1,000
510300 SICK PAYOUT	40,832	57,923	60,900	-	-	-
SUB-TOTAL	750,830	521,889	780,100	590,100	607,600	637,900
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	32,431	30,128	44,100	30,000	37,300	39,100
520105 MEDICARE	7,775	7,325	11,300	8,000	8,800	9,200
520200 IMRF	80,274	52,440	59,200	38,000	48,200	50,600
520300 HEALTH INSURANCE	109,589	86,966	141,200	78,300	76,800	80,600
520310 DENTAL INSURANCE	6,745	5,801	9,600	6,000	4,500	4,700
520320 GROUP TERM LIFE INS.	1,554	1,165	1,300	1,000	1,200	1,300
SUB-TOTAL	238,367	183,825	266,700	161,300	176,800	185,500
<u>SERVICES - 53</u>						
530110 PROFESSIONAL SERVICES	123,777	323,497	200,000	200,000	197,440	203,000
530115 MEMBERSHIPS & SUBSCR.	14,300	635	500	300	300	300
530120 EMPLOYEE TRAINING	-	2,034	10,000	10,000	10,000	10,000
530140 DUPLICATING	-	-	-	40,000	36,000	36,000
530160 POSTAGE	-	252	-	-	-	-
530175 TELEPHONE	17,041	30,528	23,300	33,000	22,000	22,700
530600 EQUIPMENT MAINT.	7,027	13,833	25,000	8,000	66,000	67,980
530611 SUBSCRIP BASED IT AGREE.	-	-	-	-	593,854	624,000
530615 SOFTWARE MAINTENANCE	238,365	248,945	420,000	420,000	113,873	114,000
530620 TELEPHONE MAINTENANCE	49,670	27,234	27,000	35,000	38,000	40,000
536105 PROPERTY/LIABILITY INS.	-	-	-	57,680	63,450	67,890
539999 OTHER SERVICES	126,712	136,670	115,000	165,000	161,040	165,840
SUB-TOTAL	576,892	783,627	820,800	968,980	1,301,957	1,351,710
<u>COMMODITIES</u>						
540010 MINOR EQUIPMENT	14,809	5,521	10,000	10,000	-	-
540015 OFFICE SUPPLIES	931	27	1,000	1,000	1,000	1,000
540210 IT HARDWARE	39,018	49,919	40,000	40,000	75,000	78,000
540215 IT SOFTWARE	11,968	57,688	10,000	10,000	20,000	20,000
540220 IT SUPPLIES	25,490	15,597	25,000	15,000	-	-
SUB-TOTAL	92,218	128,752	86,000	76,000	96,000	99,000
<u>CAPITAL OUTLAY - 57</u>						
540310 IT EQUIPMENT	209,560	27,973	365,500	345,500	150,000	225,000
540320 SOFTWARE	80,749	960,373	1,033,700	1,084,700	16,000	16,000
540800 OTHER EQUIPMENT	-	83,748	270,400	165,400	535,400	140,400
SUB-TOTAL	290,309	1,072,094	1,669,600	1,595,600	701,400	381,400
TOTAL INFORMATION TECHNOLOGY	1,948,617	2,690,186	3,623,200	3,391,980	2,883,757	2,655,510

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Information Technology - 1101015

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1101015-530140	\$0	\$0	\$40,000	\$36,000	\$36,000	\$36,000
Account Description -	<u>Duplicating</u>					

Explanation -

Prior to 2023, duplicating was allocated to various departments, but in 2023 was switched to IT which then gets allocated to various departments through interdepartmental expenditures allocation.

B) 1101015-530600	\$13,833	\$25,000	\$8,000	\$66,000	\$41,000	\$67,980
Account Description -	<u>Equipment Maintenance</u>					

Explanation -

The 2024 Budget provides funding for a sonic wall (firewall), Mitel support, and various other warranties and equipment support required by the City's IT infrastructure.

C) 1101015-5306011	\$0	\$0	\$0	\$593,854	\$593,854	\$624,000
Account Description -	<u>Subscription Based IT Agreements</u>					

Explanation -

The new account was created in 2024 to track subscription based IT agreements (SBITA) as most software has shifted from direct purchase to a subscription model.

D) 1101015-530620	\$27,234	\$27,000	\$35,000	\$38,000	\$11,000	\$40,000
Account Description -	<u>Telephone Maintenance</u>					

Explanation -

The 2024 Budget includes funds to replace an aging phone system.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Information Technology - 1101015

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
E) 1101015-536105	\$0	\$0	\$57,680	\$63,450	\$63,450	\$67,890
Account Description -	<u>Property/Liability Insurance</u>					

Explanation -

Starting in 2023, a portion of the City's general liability insurance is now allocated to IT, mostly related to cyber insurance. Additionally, there is a projected 10% increase for City general liability insurance due to market conditions.

F) 1101015-539999	\$136,670	\$115,000	\$165,000	\$161,040	\$46,040	\$165,840
Account Description -	<u>Other Services</u>					

Explanation -

The 2024 budget projects an increase for fiber internet service due to market conditions and increasing usage.

G) 1101015-540210	\$49,919	\$40,000	\$40,000	\$75,000	\$35,000	\$78,000
Account Description -	<u>IT Hardware</u>					

Explanation -

The increase is due to the reorganization of accounts.

H) 1101015-540215	\$57,688	\$10,000	\$10,000	\$20,000	\$10,000	\$20,000
Account Description -	<u>IT Software</u>					

Explanation -

The increase is due to the reorganization of accounts.

I) 1101015-570800	\$83,748	\$270,400	\$165,400	\$535,400	\$265,000	\$140,400
Account Description -	<u>Other Equipment</u>					

Explanation -

The 2024 budget includes funding of \$10,000 for copiers, \$20,000 for miscellaneous equipment, \$75,000 for telephone systems, \$15,400 for UPS/surge protectors, \$15,000 for a photo id system, \$200,000 for AV equipment, \$100,000 for a new public works radio system, and \$100,000 for fiber connection between city buildings.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
LEGAL DEPARTMENT - 1016						
SERVICES						
530200 PROSECUTING ATTORNEY	30,869	36,202	30,000	30,000	31,000	32,000
530205 LABOR COUNSEL	159,458	104,205	50,000	40,000	50,000	50,000
530210 LEGAL FEES	708,791	641,859	650,000	520,000	650,000	669,500
530515 DUI PROSECUTIONS	55,070	47,469	50,000	35,000	50,000	50,000
SUB-TOTAL	954,187	829,735	780,000	625,000	781,000	801,500
TOTAL LEGAL DEPARTMENT	954,187	829,735	780,000	625,000	781,000	801,500

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
CLAIMS AGAINST THE CITY - 1017						
SERVICES						
530190 AUTO LIABILITY	1,753	13,263	5,000	5,000	6,000	6,000
530195 GENERAL LIABILITY	84,959	205,257	175,000	175,000	183,000	183,000
SUB-TOTAL	86,712	218,520	180,000	180,000	189,000	189,000
TOTAL CLAIMS AGAINST THE CITY	86,712	218,520	180,000	180,000	189,000	189,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
FINANCE DEPARTMENT - 2020						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	338,618	372,203	434,100	382,200	504,200	522,400
510110 WAGES PART TIME	33,068	40,389	76,200	53,500	82,800	86,900
510200 OVERTIME	4,296	1,974	2,500	1,500	2,500	2,500
510300 SICK PAYOUT	57,191	-	-	-	-	-
SUB-TOTAL	433,172	414,566	512,800	437,200	589,500	611,800
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	23,435	25,022	30,600	30,600	35,600	37,400
520105 MEDICARE	6,074	5,852	7,400	7,400	8,600	8,900
520200 IMRF	61,460	35,246	38,500	38,500	43,500	45,100
520300 HEALTH INSURANCE	122,144	114,304	159,100	121,100	123,900	130,100
520310 DENTAL INSURANCE	7,924	7,306	10,800	7,800	6,600	6,900
520320 GROUP TERM LIFE INS.	2,192	1,840	2,200	1,700	2,300	2,400
SUB-TOTAL	223,229	189,569	248,600	207,100	220,500	230,800
<u>SERVICES</u>						
530100 CONSULTANT FEES	11,360	15,700	14,500	15,560	16,000	19,200
530105 CONTRACT STAFFING	105,104	70,750	61,800	86,700	-	-
530115 MEMBERSHIPS & SUBSCR.	567	1,485	1,900	1,960	1,945	1,995
530120 EMPLOYEE TRAINING	1,540	4,071	5,700	5,600	8,700	9,200
530140 DUPLICATING	5,133	3,012	3,500	-	-	-
530160 POSTAGE	3,707	4,736	4,900	4,200	4,600	5,000
530170 PUBLIC NOTICES	1,913	1,826	2,400	1,658	2,500	2,650
530175 TELEPHONE	2,739	2,487	2,800	2,400	2,800	2,900
530220 AUDIT	22,354	22,447	21,300	22,800	24,200	23,500
530230 BANKING EXPENSES	243,792	274,961	240,600	390,000	250,300	250,500
SUB-TOTAL	398,208	401,475	359,400	530,878	311,045	314,945
<u>COMMODITIES</u>						
540010 MINOR EQUIPMENT	2,459	1,070	2,500	2,500	12,000	2,500
540015 OFFICE SUPPLIES	22,579	30,727	25,000	25,000	26,000	26,000
549999 OTHER SUPPLIES	3,057	4,829	7,000	7,000	8,000	8,000
SUB-TOTAL	28,095	36,626	34,500	34,500	46,000	36,500
<u>INTERDEPARTMENTAL CHARGES</u>						
590920 IT SERVICES	123,260	185,951	181,300	148,200	169,200	160,600
SUB-TOTAL	123,260	185,951	181,300	148,200	169,200	160,600
TOTAL FINANCE DEPARTMENT	1,205,964	1,228,187	1,336,600	1,357,878	1,336,245	1,354,645

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Finance - 1102020

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1102020-530120	\$4,071	\$5,700	\$5,600	\$8,700	\$3,000	\$9,200
Account Description -	<u>Employee Training</u>					

Explanation -

The 2024 Budget includes funding for professional continuing education, the national GFOA conference, the Tyler Technologies conference, and the IL GFOA conference.

B) 1102020-530220	\$22,447	\$21,300	\$22,800	\$24,200	\$2,900	\$23,500
Account Description -	<u>Audit</u>					

Explanation -

Audit cost is based upon contract terms.

C) 1102020-540010	\$1,070	\$2,500	\$2,500	\$12,000	\$9,500	\$2,500
Account Description -	<u>Minor Equipment</u>					

Explanation -

Minor Equipment accounts for minor office equipment. Some additional funds are included to replace aged office equipment and furniture. This account will also provide funds for any equipment needed for the utility billing phase of the ERP project.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
PLANNING & DEVELOPMENT - 3030						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	270,788	258,803	310,400	308,900	324,400	340,600
510300 SICK PAYOUT	9,339	(408)	-	-	-	-
SUB-TOTAL	280,127	258,395	310,400	308,900	324,400	340,600
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	15,538	15,694	19,200	19,100	20,100	21,100
520105 MEDICARE	3,634	3,670	4,500	4,500	4,700	4,900
520200 IMRF	33,518	27,546	24,500	24,400	26,700	28,100
520300 HEALTH INSURANCE	60,964	60,865	60,500	60,300	65,000	68,300
520310 DENTAL INSURANCE	4,103	3,606	3,100	3,800	3,800	4,000
520320 GROUP TERM LIFE INS.	854	882	1,000	900	1,100	1,200
SUB-TOTAL	118,610	112,263	112,800	113,000	121,400	127,600
<u>SERVICES</u>						
530100 CONSULTANT FEES	86,213	79,693	75,000	75,000	75,000	75,000
530110 PROFESSIONAL SERVICES	39,399	75,927	238,000	140,000	310,000	275,000
530115 MEMBERSHIPS & SUBSCR.	2,202	771	3,200	2,000	4,000	4,000
530120 EMPLOYEE TRAINING	1,359	5,045	16,000	7,500	18,000	18,000
530140 DUPLICATING	1,660	1,110	1,700	-	-	-
530160 POSTAGE	2,550	3,315	3,300	2,400	2,600	2,800
530170 PUBLIC NOTICES	3,287	1,678	4,000	4,000	4,000	4,000
530175 TELEPHONE	1,846	2,221	2,300	2,400	2,400	2,500
530295 PUBLIC INFORMATION	12,784	7,158	33,000	33,000	30,000	32,000
530535 COURT REPORTING	26,723	16,775	17,000	17,000	17,000	17,000
SUB-TOTAL	178,021	193,692	393,500	283,300	463,000	430,300
<u>COMMODITIES</u>						
540015 OFFICE SUPPLIES	-	-	300	350	300	300
549999 OTHER SUPPLIES	-	110	600	600	600	600
SUB-TOTAL	-	110	900	950	900	900
<u>INTERDEPARTMENTAL CHARGES</u>						
590920 IT SERVICES	35,217	53,129	51,800	42,400	48,400	45,900
SUB-TOTAL	35,217	53,129	51,800	42,400	48,400	45,900
TOTAL PLANNING & DEVELOPMENT	611,976	617,588	869,400	748,550	958,100	945,300

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Planning and Development - 1103030

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>1103030-530110</u>	<u>\$79,692</u>	<u>\$190,000</u>	<u>\$140,000</u>	<u>\$310,000</u>	<u>\$120,000</u>	<u>\$275,000</u>
Account Description -	<u>Professional Services</u>					

Explanation -

The increase is to allow an update to Downtown Plan, Sustainability Plan and the Subdivision Ordinance.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
BUILDING DEPARTMENT - 3031						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	375,586	439,179	382,600	378,600	397,600	417,400
510110 WAGES PART TIME	198,485	200,890	246,200	246,200	257,600	270,400
510200 OVERTIME	1,572	1,544	2,000	2,200	2,200	2,200
510300 SICK PAYOUT	25,250	-	300	-	-	-
SUB-TOTAL	600,893	641,613	631,100	627,000	657,400	690,000
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	34,079	37,336	39,200	39,200	40,800	42,800
520105 MEDICARE	8,445	8,973	9,200	9,200	9,500	10,000
520200 IMRF	51,822	47,125	31,900	31,900	34,200	35,800
520300 HEALTH INSURANCE	101,339	121,219	125,200	143,000	143,100	150,300
520310 DENTAL INSURANCE	7,181	7,878	6,600	9,200	8,000	8,400
520320 GROUP TERM LIFE INS.	1,159	1,235	1,300	1,300	1,300	1,400
SUB-TOTAL	204,024	223,765	213,400	233,800	236,900	248,700
<u>SERVICES</u>						
530100 CONSULTANT FEES	9,018	5,060	8,000	3,000	5,000	5,000
530105 CONTRACT STAFFING	17,010	9,326	15,000	10,000	15,000	10,000
530115 MEMBERSHIPS & SUBSCR.	220	205	1,000	1,000	1,000	1,000
530120 EMPLOYEE TRAINING	2,079	1,789	5,000	5,000	7,000	7,000
530140 DUPLICATING	1,660	969	1,700	-	-	-
530160 POSTAGE	2,550	3,315	3,300	2,400	2,600	3,000
530175 TELEPHONE	2,844	2,806	2,900	3,500	2,800	2,900
SUB-TOTAL	35,381	23,470	36,900	24,900	33,400	28,900
<u>COMMODITIES</u>						
540015 OFFICE SUPPLIES	5,040	1,356	3,000	1,000	1,000	2,000
540035 UNIFORMS	1,516	1,683	1,800	1,800	2,100	2,200
540100 CODE BOOKS - BUILDING	4,466	2,575	2,000	1,000	1,500	1,500
549999 OTHER SUPPLIES	56	3,168	3,500	1,000	1,000	3,000
SUB-TOTAL	11,078	8,782	10,300	4,800	5,600	8,700
<u>CAPITAL OUTLAY</u>						
570600 VEHICLES	-	-	-	-	-	105,900
SUB-TOTAL	-	-	-	-	-	105,900
<u>INTERDEPARTMENTAL CHARGES</u>						
590920 IT SERVICES	52,826	79,693	77,700	63,500	72,500	68,800
SUB-TOTAL	52,826	79,693	77,700	63,500	72,500	68,800
 TOTAL BUILDING DEPARTMENT	 904,202	 977,324	 969,400	 954,000	 1,005,800	 1,151,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
MUNI BLDGS REPAIR & MAINT - 1066						
SALARIES AND WAGES						
510100 WAGES FULL TIME	344,821	379,077	398,900	377,000	389,200	415,100
510110 WAGES PART TIME	14,712	14,662	14,600	22,900	16,000	16,500
510200 OVERTIME	10,618	15,293	7,700	15,100	15,000	15,000
SUB-TOTAL	370,151	409,032	421,200	415,000	420,200	446,600
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	22,758	25,143	26,200	26,000	9,800	10,200
520105 MEDICARE	5,322	5,880	6,200	6,000	2,200	2,300
520200 IMRF	43,983	40,458	32,200	31,000	11,700	12,300
SUB-TOTAL	72,063	71,482	64,600	63,000	23,700	24,800
SERVICES						
530150 NATURAL GAS	39,847	66,025	36,200	42,000	45,000	45,000
530180 ELECTRICITY	14,080	17,263	17,100	8,000	13,000	13,000
530185 WATER	-	-	-	-	20,000	20,000
531180 CUSTODIAL SERVICES	115,790	186,793	225,000	225,000	225,000	234,000
531185 ELEVATOR MAINTENANCE	1,200	1,573	4,200	4,200	4,200	4,350
531190 BUILDING MAINTENANCE	124,324	138,474	518,000	300,000	185,000	185,000
531205 ENGINEERING	7,591	11,375	25,000	25,000	25,000	25,000
531210 PROPERTY MGMT SVCS	305,147	223,552	25,000	39,000	32,300	32,300
536105 PROP/LIAB INSURANCE	4,866	5,188	5,500	6,260	6,880	7,360
SUB-TOTAL	612,845	650,243	856,000	649,460	556,380	566,010
COMMODITIES						
540015 OFFICE SUPPLIES	54	86	100	100	200	200
541185 JANITORIAL SUPPLIES	25,051	15,923	28,000	10,000	10,000	10,500
541270 SMALL TOOLS	2,636	4,983	3,150	3,150	3,300	3,450
549999 OTHER SUPPLIES	3,201	4,035	9,450	9,450	9,500	9,900
SUB-TOTAL	30,941	25,028	40,700	22,700	23,000	24,050
CAPITAL OUTLAY						
570100 BUILDING IMPROVEMENTS	-	-	50,000	-	203,000	168,000
570330 MOBILE EQUIPMENT	-	-	750	750	-	40,300
SUB-TOTAL	-	-	50,750	750	203,000	208,300
TOTAL MUNI BLDGS REPAIR & MAINT	1,086,000	1,155,784	1,433,250	1,150,910	1,226,280	1,269,760

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Municipal Building Repair & Maintenance - 1106066

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 1106066-530150	\$66,025	\$36,200	\$42,000	\$45,000	\$8,800	\$45,000
Account Description -	<u>Natural Gas</u>					

Explanation -

The natural gas expense was underbudgeted in 2023. The 2024 budget is based on a 4-year average and more accurately reflects the 2023 projected cost.

B) 1106066-530185	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Account Description -	<u>Water</u>					

Explanation -

The City began charging itself for water usage in 2023 for improved data collection.

C) 1106066-531210	\$20,122	\$25,000	\$39,000	\$32,300	\$7,300	\$32,300
Account Description -	<u>Property Management Services</u>					

Explanation -

Property Management Services was increased to reflect a four year average of actual costs.

D) 1106066-570100	\$0	\$50,000	\$0	\$203,000	\$153,000	\$168,000
Account Description -	<u>Building Improvements</u>					

Explanation -

The 2024 budget includes funding for City Hall carpet replacement, City Hall elevator modernization, EV charger installation for city fleet vehicles.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
FIRE PROTECTION - 4040						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	4,475,271	4,399,703	5,096,400	4,538,000	5,246,700	5,444,200
510110 WAGES PART TIME	32,590	39,050	90,000	39,500	70,000	76,000
510200 OVERTIME	722,396	809,162	400,000	628,600	600,000	630,000
510300 SICK PAYOUT	221,330	85,155	122,800	110,000	102,600	156,200
510400 ACCRUED VACATION	-	35,609	-	-	-	-
SUB-TOTAL	5,451,588	5,368,679	5,709,200	5,316,100	6,019,300	6,306,400
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	13,080	7,991	6,700	10,800	9,200	9,800
520105 MEDICARE	75,927	73,065	73,900	76,100	76,100	79,000
520200 IMRF	13,385	13,423	8,500	11,200	8,500	10,300
520210 EMPL CONTRIB PROP TAX	2,994,186	2,908,190	2,510,000	2,510,000	2,890,000	3,034,500
520220 EMPL CONTRIB REPL TAX	156,476	317,716	259,300	297,000	212,000	216,000
520300 HEALTH INSURANCE	878,148	947,521	1,110,700	1,083,500	885,000	929,300
520310 DENTAL INSURANCE	51,521	56,209	61,700	65,800	53,600	56,300
520320 GROUP TERM LIFE INS.	7,899	7,711	8,700	7,900	8,100	8,500
520410 WORKER'S COMP	497,910	191,424	250,000	138,000	159,100	160,200
SUB-TOTAL	4,688,531	4,523,249	4,289,500	4,200,300	4,301,600	4,503,900
<u>SERVICES</u>						
530115 MEMBERSHIPS & SUBSCR.	10,481	6,453	8,100	12,000	50,500	53,025
530120 EMPLOYEE TRAINING	23,158	23,073	20,000	30,000	35,000	35,000
530140 DUPLICATING	821	723	700	-	700	700
530150 NATURAL GAS	16,695	24,857	12,000	7,100	10,000	10,000
530160 POSTAGE	3,151	4,491	4,300	3,800	4,100	4,400
530175 TELEPHONE	35,533	77,822	61,000	99,200	58,800	60,600
530185 WATER	-	-	-	-	20,000	20,000
530400 FIRE PREVENTION	7,717	11,956	8,500	15,000	35,000	21,000
530405 FOREIGN FIRE INS ADMIN	5,494	6,189	4,900	6,500	4,900	5,145
530406 FOREIGN FIRE INS EXP	111,807	133,024	100,000	135,000	135,000	200,000
530410 FIRE EXPLORERS	-	-	550	-	1,000	1,000
530420 FIRST RESPONDERS MEM	-	-	100,000	-	200,000	-
530500 DU-COMM	322,017	276,394	300,000	300,189	340,480	374,528
530600 EQUIPMENT MAINT.	-	9,125	12,000	12,000	12,600	13,230
530605 COMM EQUIP REPAIR	514	-	1,000	750	1,050	1,102
531190 BUILDING MAINT.	50,176	35,732	175,000	135,000	206,000	20,000
536105 PROP/LIAB INSURANCE	8,957	9,602	10,000	11,740	12,910	13,810
539999 OTHER SERVICES	8,365	6,459	7,500	9,000	7,875	8,268
SUB-TOTAL	604,887	625,899	825,550	777,279	1,135,915	841,808
<u>COMMODITIES</u>						
540010 MINOR EQUIPMENT	4,504	4,400	4,800	4,800	8,040	5,292
540015 OFFICE SUPPLIES	311	435	800	800	840	882
540020 RADIOS/RADIO PARTS	435	978	3,500	3,500	3,675	3,859
540030 SAFETY EQUIPMENT	8,745	15,754	16,500	16,500	17,325	18,191
540035 UNIFORMS	4,153	44,985	80,000	80,000	84,000	88,200
540205 RESCUE EQUIPMENT	3,646	17,042	30,000	30,000	31,600	33,180
541170 HAZ - MAT RESTOCK	566	2,220	4,000	4,000	4,200	4,410
541175 HOSE	3,474	(627)	1,700	1,700	2,500	2,625
541185 JANITORIAL SUPPLIES	2,970	5,395	5,200	5,200	5,460	5,733
549999 OTHER SUPPLIES	8,126	7,335	6,200	7,500	7,875	8,268
SUB-TOTAL	36,929	97,917	152,700	154,000	165,515	170,640

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
FIRE PROTECTION - 4040						
CAPITAL OUTLAY						
570100 BUILDING IMPROV.	-	9,319	125,000	-	60,000	450,000
570600 VEHICLES	-	47,983	515,000	515,000	914,000	1,768,900
570800 OTHER EQUIPMENT	-	22,559	-	22,559	-	-
SUB-TOTAL	-	79,861	640,000	537,559	974,000	2,218,900
INTERDEPARTMENTAL CHARGES						
590910 CENTRAL GARAGE SVCS	254,661	261,371	338,000	322,500	327,800	361,700
590920 IT SERVICES	211,303	318,773	310,800	254,100	290,100	275,300
SUB-TOTAL	465,964	580,144	648,800	576,600	617,900	637,000
TOTAL FIRE PROTECTION	11,247,898	11,275,750	12,265,750	11,561,838	13,214,230	14,678,648

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Fire Department - 1104040

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1104040-530115	\$6,453	\$8,100	\$12,000	\$50,500	\$42,400	\$53,025
Account Description -	Memberships & Subscriptions					

Explanation -

The 2024 Budget includes funds for MABAS increasing to \$10K, Lexipol \$15K, Target Solutions \$5,400, ImageTrend \$4,700, Firehouse \$2K, Flow MSP \$5K, Purvis \$700, Active 911 \$800, and various other memberships .

B) 1104040-530120	\$23,073	\$20,000	\$30,000	\$35,000	\$15,000	\$35,000
Account Description -	Employee Training					

Explanation -

Includes training costs through the Illinois Fire Service Institute, additional training to reduce PFA exposures, and training on how to approach electric vehicle fires in addition to various other employee trainings.

C) 1104040-530185	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Account Description -	Water					

Explanation -

The City began charging itself for water usage in 2023 for improved data collection.

D) 1104040-530400	\$11,956	\$8,500	\$15,000	\$35,000	\$26,500	\$21,000
Account Description -	Fire Prevention					

Explanation -

Includes funding for the Noon Years Eve Bash, Pancake Breakfast, LNTB, Scoops with Sparky, 9-1-1 Simulator phone, new Fire Prevention educational materials, Open House, and various Fire Department promotional materials.

E) 1104040-530406	\$133,024	\$100,000	\$135,000	\$135,000	\$35,000	\$200,000
Account Description -	Foreign Fire Insurance Expenses					

Explanation -

Reflects account balance available for expenditure.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Fire Department - 1104040

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
F) 1104040-530420	\$0	\$100,000	\$0	\$200,000	\$100,000	\$0
Account Description -	<u>First Responders Memorial</u>					

Explanation -

Finalizing costs of the First Responders Memorial. To date, more than half of the funding has been secured.

G) 1104040-530500	\$276,394	\$300,000	\$300,189	\$340,480	\$40,480	\$374,528
Account Description -	<u>Du-Comm</u>					

Explanation -

Increase given by DuComm for the upcoming year.

H) 1104040-531190	\$35,732	\$175,000	\$135,000	\$206,000	\$31,000	\$20,000
Account Description -	<u>Building Maintenance</u>					

Explanation -

In 2024, the budget includes funds two HVAC units, a water heater replacement, and building automation HVAC.

I) 1104040-536105	\$9,602	\$10,000	\$11,740	\$12,910	\$2,910	\$13,810
Account Description -	<u>Property/Liability Insurance</u>					

Explanation -

Projected 10% increase for City general liability insurance due to market conditions and an additional 19% from updating the allocation across all departments.

J) 1104040-540010	\$4,400	\$4,800	\$4,800	\$8,040	\$3,240	\$5,292
Account Description -	<u>Minor Equipment</u>					

Explanation -

Purchase three electronic knox boxes for apparatus.

K) 1104040-570600	\$47,983	\$515,000	\$515,000	\$914,000	\$399,000	\$1,768,900
Account Description -	<u>Vehicles</u>					

Explanation -

The 2024 budget includes funds for two new trucks, F3 and F4.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
WIRELESS RADIO ALARM SVCS - 4041						
SERVICES						
530175 TELEPHONE	739	734	800	700	800	900
539999 OTHER SERVICES	128,950	161,252	162,200	162,200	170,310	178,825
SUB-TOTAL	129,688	161,987	163,000	162,900	171,110	179,725
COMMODITIES						
540020 RADIOS/RADIO PARTS	10,252	18,069	21,000	20,000	35,000	36,750
SUB-TOTAL	10,252	18,069	21,000	20,000	35,000	36,750
TOTAL WIRELESS RADIO ALARMS	139,941	180,056	184,000	182,900	206,110	216,475

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Fire Wireless Radio Alarms - 1104041

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>1104041-540020</u>	<u>\$18,069</u>	<u>\$21,000</u>	<u>\$20,000</u>	<u>\$35,000</u>	<u>\$14,000</u>	<u>\$36,750</u>
Account Description -	<u>Radios/Radio Parts</u>					

Explanation -

The increase is due a combination of the restructuring of multiple expense accounts into a single account and replacement of aging radios.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 4042

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
ESDA - 4042						
<u>SALARIES AND WAGES</u>						
510110 WAGES PART TIME	35,145	37,180	39,400	38,500	40,300	42,300
SUB-TOTAL	35,145	37,180	39,400	38,500	40,300	42,300
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	2,179	2,305	2,400	2,400	2,500	2,600
520105 MEDICARE	510	539	600	600	600	600
520200 IMRF	4,351	3,827	3,200	3,000	3,300	3,500
SUB-TOTAL	7,039	6,671	6,200	6,000	6,400	6,700
<u>SERVICES</u>						
530100 CONSULTANT FEES	3,189	4,146	5,200	7,000	7,000	7,350
530115 MEMBERSHIPS & SUBSCR.	-	95	-	-	500	525
530120 EMPLOYEE TRAINING	69	529	700	700	735	771
530175 TELEPHONE	2,017	1,736	1,900	1,900	2,000	2,100
530180 ELECTRICITY	1,443	1,662	1,600	1,500	1,600	1,600
530600 EQUIPMENT MAINT.	1,452	20	850	850	893	937
530605 COMM EQUIP REPAIR	10,000	-	1,000	1,000	1,050	1,102
SUB-TOTAL	18,170	8,188	11,250	12,950	13,778	14,385
<u>COMMODITIES</u>						
540015 OFFICE SUPPLIES	97	144	250	250	263	276
540020 RADIOS/RADIO PARTS	-	-	1,000	1,000	1,050	1,102
540035 UNIFORMS	144	490	500	500	525	551
540205 RESCUE EQUIPMENT	463	2,093	500	500	525	551
549999 OTHER SUPPLIES	47,902	15,832	47,000	47,000	49,350	51,817
SUB-TOTAL	48,606	18,560	49,250	49,250	51,713	54,297
<u>INTERDEPARTMENTAL CHARGES</u>						
590910 CENTRAL GARAGE SERVICES	10,146	10,422	13,400	12,800	13,000	14,400
SUB-TOTAL	10,146	10,422	13,400	12,800	13,000	14,400
TOTAL ESDA	119,106	81,021	119,500	119,500	125,191	132,082

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
POLICE DEPARTMENT - 5050						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	8,255,125	8,290,710	9,054,700	8,692,200	9,361,400	9,773,600
510110 WAGES PART TIME	215,707	246,331	324,400	203,800	271,700	283,300
510200 OVERTIME	755,834	980,533	1,032,700	995,000	850,000	890,000
510300 SICK PAYOUT	179,342	179,688	200,000	120,000	173,000	180,000
510500 CAR ALLOWANCE	2,049	2,163	4,000	4,000	4,000	4,000
SUB-TOTAL	9,408,057	9,699,425	10,615,800	10,015,000	10,660,100	11,130,900
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	82,278	86,224	94,800	86,800	97,900	102,000
520105 MEDICARE	128,718	133,455	136,300	136,900	140,000	146,100
520200 IMRF	172,472	142,968	95,300	98,700	133,100	164,600
520210 EMPL CONTRIB PROP TAX	4,864,248	4,843,215	4,550,000	4,550,000	5,300,000	5,565,000
520220 EMPL CONTRIB REPL TAX	253,524	516,288	421,600	421,600	340,000	347,000
520300 HEALTH INSURANCE	1,552,108	1,639,895	1,849,000	1,802,400	1,536,400	1,613,200
520310 DENTAL INSURANCE	100,734	103,952	117,400	118,500	107,900	113,300
520320 GROUP TERM LIFE INS.	19,069	19,841	20,900	20,900	22,600	23,700
520400 UNEMPLOYMENT COMP	-	-	-	-	-	-
520410 WORKER'S COMP	143,966	175,021	250,000	141,000	153,200	154,200
SUB-TOTAL	7,317,118	7,660,859	7,535,300	7,376,800	7,831,100	8,229,100
<u>SERVICES</u>						
530100 CONSULTANT FEES	5,121	5,449	8,000	8,000	8,000	8,000
530105 CONTRACT STAFFING	244,728	263,209	288,000	288,000	299,520	308,505
530115 MEMBERSHIPS & SUBSCR.	6,193	7,361	6,750	6,750	6,750	6,750
530120 EMPLOYEE TRAINING	58,098	71,442	75,000	75,000	80,000	80,000
530140 DUPLICATING	8,785	7,436	9,000	-	-	-
530145 EQUIPMENT RENTAL	14,904	16,219	20,000	20,000	20,000	20,000
530150 NATURAL GAS	4,541	5,265	2,600	2,600	2,600	2,600
530155 DOCUMENT IMAGING	4,274	5,510	12,500	12,500	12,500	12,500
530160 POSTAGE	7,779	10,142	10,100	7,200	7,800	8,400
530165 PRINTING SERVICES	12,026	8,405	12,500	12,500	12,500	12,500
530175 TELEPHONE	72,602	141,380	123,500	179,600	119,200	122,800
530185 WATER	-	-	-	-	20,000	20,000
530250 COMMUNITY WORKSHOPS	2,588	4,586	4,000	4,000	4,000	4,000
530295 PUBLIC INFORMATION	2,202	6,196	10,000	10,000	10,000	10,000
530500 DU-COMM	915,386	786,187	950,000	950,000	988,000	1,017,640
530505 TOWING	160	-	500	500	1,000	1,000
530510 ANIMAL CONTROL	1,988	2,056	4,000	4,000	6,000	6,000
530520 DUI TECH FUND EXP.	37,557	21,406	150,000	150,000	60,000	60,000
530525 POLICE SOCIAL SERVICE	60,361	60,361	65,900	65,900	64,000	64,000
530530 COURT APP. - RETIREES	1,823	-	500	500	800	800
530540 FILM PROCESSING	-	-	200	200	200	200
530545 FORFEITURES	83,263	234,876	275,000	275,000	175,000	175,000
530550 GRANTS	-	-	500	500	500	500
530555 SPECIAL INVESTIGATIONS	10,038	5,193	10,000	10,000	10,000	10,000
530560 POLICE EXPLORERS	771	76	5,000	5,000	5,000	5,000
530600 EQUIPMENT MAINT.	4,048	2,159	2,500	2,500	2,500	2,500
531185 ELEVATOR MAINT.	1,485	2,896	2,000	2,000	2,000	2,000
531190 BUILDING MAINT.	77,637	72,335	100,000	100,000	100,000	100,000
536105 PROP/LIAB INSURANCE	8,957	9,602	10,000	11,740	12,910	13,810
539999 OTHER SERVICES	169,103	131,314	164,000	164,000	304,000	304,000
SUB-TOTAL	1,816,418	1,881,060	2,322,050	2,367,990	2,334,780	2,378,505

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
POLICE DEPARTMENT - 5050						
<u>COMMODITIES</u>						
540010 MINOR EQUIPMENT	21,993	66,568	50,000	50,000	50,000	50,000
540015 OFFICE SUPPLIES	6,553	9,555	10,000	10,000	10,500	10,500
540020 RADIOS/RADIO PARTS	9,965	1,894	25,200	25,200	8,000	80,000
540035 UNIFORMS	39,852	61,138	60,000	60,000	62,000	62,000
540225 AMMUNITION	11,436	20,430	40,000	40,000	20,000	20,000
540230 PRISONER EXPENSE	129	377	300	300	300	300
541185 JANITORIAL SUPPLIES	-	-	500	500	500	500
549999 OTHER SUPPLIES	31,285	44,970	40,200	40,200	40,000	40,000
SUB-TOTAL	121,212	204,933	226,200	226,200	191,300	263,300
<u>CAPITAL OUTLAY</u>						
570100 BUILDING IMPR.	-	-	1,500,000	5,000	2,000,000	38,800,000
570600 VEHICLES	180,921	116,221	825,400	825,400	793,700	610,500
570800 OTHER EQUIPMENT	18,191	4,890	-	4,000	4,000	4,000
SUB-TOTAL	199,113	121,111	2,325,400	834,400	2,797,700	39,414,500
<u>INTERDEPARTMENTAL CHARGES</u>						
590910 CENTRAL GARAGE SVCS.	458,593	471,051	608,900	581,100	590,600	651,600
590920 IT SERVICES	457,823	690,675	673,400	550,645	628,707	596,660
SUB-TOTAL	916,416	1,161,726	1,282,300	1,131,745	1,219,307	1,248,260
 TOTAL POLICE DEPARTMENT	 <u>19,778,334</u>	 <u>20,729,113</u>	 <u>24,307,050</u>	 <u>21,952,135</u>	 <u>25,034,287</u>	 <u>62,664,565</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Police Department - 1105050

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>1105050-530120</u>	<u>\$71,462</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$80,000</u>	<u>\$5,000</u>	<u>\$80,000</u>
Account Description -	<u>Employee Training</u>					

Explanation -

The Elmhurst Police prides itself on the exceptional knowledge and service of our employees. State mandated training as well as advanced specialty mandated training has increased as well as the costs associated with that training.

B) <u>1105050-536105</u>	<u>\$9,602</u>	<u>\$10,000</u>	<u>\$11,740</u>	<u>\$12,910</u>	<u>\$2,910</u>	<u>\$13,810</u>
Account Description -	<u>Property/Liability Insurance</u>					

Explanation -

Projected 10% increase for City general liability insurance due to market conditions and an additional 19% from updating the allocation across all departments.

C) <u>1105050 - 539999</u>	<u>\$131,342</u>	<u>\$164,000</u>	<u>\$164,000</u>	<u>\$312,000</u>	<u>\$148,000</u>	<u>\$319,000</u>
Account Description -	<u>Other Services</u>					

Explanation -

The Elmhurst Police Department will be instituting a body worn camera program in January of 2024. The increase in cost is for the ongoing cloud storage fees related to Body Worn Camera, In-Car Camera, and Digital Evidence Server functions for both 1st party and 3rd party digital storage.

D) <u>1105050-570100</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$5,000</u>	<u>\$2,000,000</u>	<u>\$500,000</u>	<u>\$38,800,000</u>
Account Description -	<u>Building Improvements</u>					

Explanation -

There is \$2,000,000 budgeted in 2024 for engineering and design of a police station.

E) <u>1105050-570800</u>	<u>\$4,890</u>	<u>\$0</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Account Description -	<u>Other Equipment</u>					

Explanation -

There is \$4,000 budgeted for professional engineering service for license plate reader cameras.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
STREETS ADMINISTRATION - 6060						
SALARIES AND WAGES						
510100 WAGES FULL TIME	790,793	843,825	872,400	840,000	882,000	925,200
510110 WAGES PART TIME	49,366	50,532	129,500	62,000	82,600	83,700
510200 OVERTIME	16,700	12,632	12,600	21,500	13,000	13,000
510300 SICK PAYOUT	13,006	4,685	5,800	3,000	5,000	5,000
SUB-TOTAL	869,866	911,675	1,020,300	926,500	982,600	1,026,900
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	49,116	51,123	60,100	55,500	63,300	57,800
520105 MEDICARE	12,060	12,602	14,800	13,000	13,100	13,600
520200 IMRF	102,276	89,402	72,100	68,000	76,000	79,600
520300 HEALTH INSURANCE	1,103,992	1,086,345	1,335,000	1,292,300	1,404,800	1,475,000
520310 DENTAL INSURANCE	30,800	28,279	32,000	30,300	30,100	31,600
520320 GROUP TERM LIFE INS.	7,626	7,915	8,500	8,400	9,300	9,800
520400 UNEMPLOYMENT COMP	-	18,073	-	-	-	-
520410 WORKER'S COMP	143,527	376,731	250,000	212,000	250,300	252,000
SUB-TOTAL	1,449,397	1,670,469	1,772,500	1,679,500	1,846,900	1,919,400
SERVICES						
530105 CONTRACT STAFFING	100,948	136,800	100,000	100,000	110,000	110,000
530115 MEMBERSHIPS & SUBSC.	4,620	9,643	6,800	6,800	7,200	7,200
530120 EMPLOYEE TRAINING	10,727	16,725	25,000	33,000	33,000	33,000
530125 TRAVEL	54	3,363	500	500	500	500
530140 DUPLICATING	3,135	5,929	3,500	-	-	-
530160 POSTAGE	8,500	10,640	10,600	7,100	7,700	8,100
530170 PUBLIC NOTICES	4,907	9,586	4,500	4,500	4,500	4,500
530175 TELEPHONE	68,715	119,565	102,200	158,400	98,400	101,400
531205 ENGINEERING	193,276	174,210	200,000	200,000	250,000	250,000
531280 UTILITY LOCATION JULIE	5,363	5,244	7,400	7,400	7,400	7,400
536105 PROP/LIAB INSURANCE	13,047	14,016	15,000	17,220	18,940	20,260
SUB-TOTAL	413,292	505,721	475,500	534,920	537,640	542,360
COMMODITIES						
540010 MINOR EQUIPMENT	300	15,148	62,085	62,085	2,500	2,500
540015 OFFICE SUPPLIES	2,163	2,323	2,000	2,000	2,000	2,000
541315 VEHICLE LICENSES	47,303	47,818	47,000	47,000	60,000	60,000
549999 OTHER SUPPLIES	1,009	12,084	26,000	26,000	26,000	26,000
SUB-TOTAL	50,775	77,373	137,085	137,085	90,500	90,500
CAPITAL OUTLAY						
570100 BUILDING IMPROVEMENTS	715,949	251,889	791,100	791,100	1,163,740	3,479,750
570600 VEHICLES	1,073	-	-	76,000	179,800	236,800
SUB-TOTAL	717,022	251,889	791,100	867,100	1,343,540	3,716,550
INTERDEPARTMENTAL CHARGES						
590910 CENTRAL GARAGE SERVICES	101,053	103,798	134,100	128,000	130,100	143,500
590920 IT SERVICES	88,043	132,822	129,500	105,900	120,900	114,700
SUB-TOTAL	189,096	236,620	263,600	233,900	251,000	258,200
TOTAL STREETS ADMINISTRATION	3,689,448	3,653,746	4,460,085	4,379,005	5,052,180	7,553,910

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 1106060

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1106060-530105	\$136,800	\$100,000	\$100,000	\$110,000	\$10,000	\$110,000
Account Description -	Contract Staffing					

Explanation -

Projected 10% increase due to market conditions.

B) 1106060-530120	\$16,725	\$25,000	\$33,000	\$33,000	\$8,000	\$33,000
Account Description -	Employee Training					

Explanation -

Includes funding for training and certifications for electrical, arborists certifications, fleet maintenance training, safety training, engineering continuing education credits, and Association of Metropolitan Water Agencies Seminars.

C) 1106060-531205	\$174,210	\$200,000	\$200,000	\$250,000	\$50,000	\$250,000
Account Description -	Engineering					

Explanation -

Includes an additional \$50,000 for a neighborhood traffic study.

D) 1106060-536105	\$14,016	\$15,000	\$17,220	\$18,940	\$3,940	\$20,260
Account Description -	Property/Liability Insurance					

Explanation -

Projected 10% increase for City general liability insurance due to market conditions and an additional 16% from updating the allocation across all departments.

E) 1106060-541315	\$47,818	\$47,000	\$47,000	\$60,000	\$13,000	\$60,000
Account Description -	Vehicles Licenses					

Explanation -

\$13,000 projected costs increase for vehicle licenses, software, and support.

F) 1106060-570100	\$251,889	\$791,100	\$791,100	\$1,163,740	\$372,640	\$3,479,750
Account Description -	Building Improvements					

Explanation -

The 2024 budget includes funding for a fuel island replacement \$595,200, automotive lift replacement \$297,290, and public works garage phase III building improvements \$271,250.

G) 1106060-570600	\$0	\$0	\$76,000	\$179,800	\$179,800	\$236,800
Account Description -	Vehicles					

Explanation -

The 2024 budget includes replacements for E7 \$41,600, E15 \$41,600, E30 \$41,600, and E31 \$55,000.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
STREET & ALLEY MAINTENANCE - 6061						
SALARIES AND WAGES						
510100 WAGES FULL TIME	258,714	290,791	349,600	330,000	350,100	367,900
510110 WAGES PART TIME	28,674	19,278	65,300	37,000	65,300	65,300
510200 OVERTIME	6,938	9,200	8,400	13,000	10,000	10,000
510300 SICK PAYOUT	1,752	23	-	800	1,000	1,000
SUB-TOTAL	296,079	319,291	423,300	380,800	426,400	444,200
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	18,105	19,494	26,200	24,000	26,600	27,700
520105 MEDICARE	4,234	4,559	6,200	5,500	6,200	6,500
520200 IMRF	33,113	32,387	28,300	26,100	30,100	31,600
SUB-TOTAL	55,453	56,440	60,700	55,600	62,900	65,800
SERVICES						
530145 EQUIPMENT RENTAL	1,317	80	5,000	5,000	5,000	5,000
530180 ELECTRICITY	49,399	49,493	79,600	50,000	52,000	52,000
531025 MAINT-LIFT STN,PUMPS,MTRS	23,444	128,119	243,400	243,400	175,000	100,000
531045 ALLEY MAINTENANCE	259,546	22,081	210,000	210,000	210,000	210,000
531050 ASPHALT PATCHING	53,604	115,964	105,000	105,000	105,000	105,000
531055 BARRICADE RENTAL	6,606	26,011	30,000	30,000	30,000	30,000
531060 CONCRETE ST PATCHING	128,607	143,543	135,000	135,000	175,000	175,000
531070 PAVEMENT STRIPING	47,703	51,601	55,000	55,000	55,000	55,000
531075 RES.STMWTR MGMT PRGS	125,842	170,216	150,000	150,000	180,000	180,000
531080 SIDEWALK SLABJACKING	50,064	24,990	40,000	20,000	50,000	50,000
531085 SDWLK,CURB,GUTTER REPR	151,864	175,374	150,000	170,000	200,000	200,000
531090 STREET SEALING	193,484	200,102	250,000	250,000	260,000	125,000
531100 STORM SEWER CLEANING	-	-	-	-	300,000	300,000
531190 BUILDING MAINTENANCE	51,850	8,501	159,000	159,000	40,000	40,000
531200 GROUNDS MAINTENANCE	32,388	94,374	126,000	126,000	104,300	74,300
539999 OTHER SERVICES	228,931	190,433	252,000	275,000	293,000	293,000
SUB-TOTAL	1,404,650	1,400,883	1,990,000	1,983,400	2,234,300	1,994,300
COMMODITIES						
540035 UNIFORMS	14,785	17,139	22,000	22,000	22,000	22,000
540200 GUARD RAIL/FENCE MTERIAL	1,761	3,960	8,000	8,000	8,000	8,000
541100 ASPHALT	80,534	77,420	100,000	100,000	100,000	100,000
541115 CATCH BASIN & PIPE	2,808	5,311	5,000	5,000	5,000	5,000
541120 CHEMICALS	1,687	3,116	2,500	2,500	2,500	2,500
541135 CONCRETE	181	-	5,000	5,000	5,000	5,000
541145 CRACKFILLING MATERIAL	60	5,389	7,000	7,000	7,000	7,000
541250 SND, STNE, BRICK, & CEMENT	10,223	2,405	7,000	7,000	7,000	7,000
541265 SIGNS, POSTS, & PAINT	44,977	52,588	55,000	55,000	60,000	60,000
541270 SMALL TOOLS	2,310	2,755	3,500	3,500	7,000	3,500
549999 OTHER SUPPLIES	14,387	9,691	21,000	21,000	21,000	21,000
SUB-TOTAL	173,713	179,773	236,000	236,000	244,500	241,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
STREET & ALLEY MAINTENANCE - 6061						
CAPITAL OUTLAY						
570120 LAND IMPROVEMENTS	-	12,975	-	-	-	-
570140 ROADWAY IMPROVEMENTS	3,541,240	4,797,093	4,001,000	4,001,000	4,971,700	5,454,000
570220 STORM SEWERS	243,782	37,870	655,000	655,000	25,000	250,000
570230 STORM STATION IMPR	495,341	1,581,859	-	415,000	-	-
570330 MOBILE EQUIPMENT	49,614	10,000	289,500	289,500	-	426,700
570600 VEHICLES	287,570	-	-	-	-	247,100
SUB-TOTAL	4,617,547	6,439,798	4,945,500	5,360,500	4,996,700	6,377,800
INTERDEPARTMENTAL CHARGES						
590910 CENTRAL GARAGE SERVICES	531,034	545,461	585,450	673,190	684,190	755,010
SUB-TOTAL	531,034	545,461	585,450	673,190	684,190	755,010
TOTAL STREET & ALLEY MAINT	7,078,476	8,941,645	8,240,950	8,689,490	8,648,990	9,878,110

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Public Works Street & Alley Maintenance - 1106061

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>1106061-531060</u>	<u>\$141,203</u>	<u>\$135,000</u>	<u>\$135,000</u>	<u>\$175,000</u>	<u>\$40,000</u>	<u>\$175,000</u>
Account Description -	<u>Concrete Street Patching</u>					

Explanation -

Staff has included a 30% increase to account for construction cost increases experienced over the past three years, including required IDOT permits for patching on IL state roadways.

B) <u>1106061-531075</u>	<u>\$170,216</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$180,000</u>	<u>\$30,000</u>	<u>\$180,000</u>
Account Description -	<u>Res. Stormwater Mgmt Prgs</u>					

Explanation -

The 2023 Budget was reduced \$30,000 due to budgetary constraints. 2024 proposes a return to the previous annual budget.

C) <u>1106061-531080</u>	<u>\$24,990</u>	<u>\$40,000</u>	<u>\$20,000</u>	<u>\$50,000</u>	<u>\$10,000</u>	<u>\$50,000</u>
Account Description -	<u>Sidewalk Slabjacking</u>					

Explanation -

The 2023 Budget was reduced \$10,000 due to budgetary constraints. 2024 proposes a return to the previous annual budget.

D) <u>1106061-531085</u>	<u>\$175,374</u>	<u>\$150,000</u>	<u>\$170,000</u>	<u>\$200,000</u>	<u>\$50,000</u>	<u>\$200,000</u>
Account Description -	<u>Sidewalk, Curb, Gutter Repair</u>					

Explanation -

The 2023 Budget was reduced \$20,000 due to budgetary constraints. 2024 proposes a return to the previous annual budget.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Public Works Street & Alley Maintenance - 1106061

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
E) 1106061-531100	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
Account Description -	<u>Storm Sewer Cleaning</u>					

Explanation -

2024 budget is the start of estimated 5-year cleaning program of all storm sewer lines.

F) 1106061-539999	\$190,433	\$252,000	\$252,000	\$293,000	\$41,000	\$293,000
Account Description -	<u>Other Services</u>					

Explanation -

Contractual street sweeping is included in this account. A new contract will be administered in 2024. Staff has estimated a 20% cost increase due to inflation and the cost of debris disposal following leaf sweeps.

G) 1106061-541265	\$52,588	\$55,000	\$55,000	\$60,000	\$5,000	\$60,000
Account Description -	<u>Signs, Posts, and Paint</u>					

Explanation -

Budget includes a \$5,000 cost increase for the purchase of demolition (and other) signs from a vendor and for new signage required as a result of new annual neighborhood traffic studies to be performed by Engineering.

H) 1106061-541270	\$2,755	\$3,500	\$3,500	\$7,000	\$3,500	\$3,500
Account Description -	<u>Small Tools</u>					

Explanation -

Budget increase includes the purchase of a gas post pounder for sign post installation.

I) 1106061-570140	\$4,797,093	\$4,001,000	\$4,001,000	\$4,971,700	\$970,700	\$5,454,000
Account Description -	<u>Roadway Improvements</u>					

Explanation -

Budget increase includes the purchase of a gas post pounder for sign post installation.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
SNOW REMOVAL - 6062						
<u>SALARIES AND WAGES</u>						
510200 OVERTIME	9,260	239,620	306,800	150,000	290,000	299,400
SUB-TOTAL	9,260	239,620	306,800	150,000	290,000	299,400
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	564	14,529	19,000	9,300	23,900	24,700
520105 MEDICARE	132	3,431	4,400	2,200	18,000	18,600
520200 IMRF	957	24,101	24,300	11,900	4,200	4,300
SUB-TOTAL	1,653	42,061	47,700	23,400	46,100	47,600
<u>SERVICES</u>						
531105 SNOW REMOVAL	58,804	45,025	74,000	74,000	74,000	74,000
539999 OTHER SERVICES	1,870	1,865	4,000	4,000	4,000	4,000
SUB-TOTAL	60,674	46,890	78,000	78,000	78,000	78,000
<u>COMMODITIES</u>						
541235 SALT	2,835	404	3,000	3,000	3,000	3,000
541245 SAND, CHLORIDE, & ABR.	22,973	19,298	15,000	15,000	15,000	15,000
541320 PARTS & MATERIALS	79,262	64,521	90,000	90,000	90,000	99,000
SUB-TOTAL	105,070	84,223	108,000	108,000	108,000	117,000
<u>CAPITAL OUTLAY</u>						
570330 MOBILE EQUIPMENT	-	-	11,000	11,000	-	150,000
SUB-TOTAL	-	-	11,000	11,000	-	150,000
<u>INTERDEPARTMENTAL CHARGES</u>						
590910 CENTRAL GARAGE SERVICES	8,928	9,588	10,000	10,000	10,000	10,000
SUB-TOTAL	8,928	9,588	10,000	10,000	10,000	10,000
TOTAL SNOW REMOVAL	185,585	422,382	561,500	380,400	532,100	702,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
FORESTRY - 6063						
SALARIES AND WAGES						
510100 WAGES FULL TIME	701,434	726,728	790,200	760,000	802,400	840,200
510110 WAGES PART TIME	12,264	21,634	45,900	33,000	45,900	45,900
510200 OVERTIME	8,769	6,619	10,300	4,700	10,000	10,000
510300 SICK PAYOUT	3,450	2,981	3,200	33,100	4,000	4,000
SUB-TOTAL	725,916	757,961	849,600	830,800	862,300	900,100
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	44,246	46,265	52,600	52,800	53,200	55,600
520105 MEDICARE	10,351	10,820	12,300	12,400	12,500	13,100
520200 IMRF	88,369	75,813	63,400	64,400	67,000	70,100
SUB-TOTAL	142,966	132,897	128,300	129,600	132,700	138,800
SERVICES						
530110 PROFESSIONAL SVCS	-	20,091	20,000	50,000	3,000	3,000
530145 EQUIPMENT RENTAL	2,103	9,763	4,000	4,000	4,000	4,000
530600 EQUIPMENT MAINT.	134	202	4,000	4,000	4,000	4,000
531130 CONTRACT. TREE TRIMMING	185,247	150,000	150,000	150,000	150,000	150,000
531135 LANDSCAPING MAINT.	174,045	184,126	297,000	297,000	301,750	323,750
531140 TREE PLANTING	-	142,243	150,000	150,000	105,000	105,000
531145 TREE WASTE DISPOSAL	33,857	33,425	45,000	45,000	45,000	45,000
531150 PRIV DUTCH ELM DIS REMV	9,119	5,504	-	-	-	-
531155 PUBLIC DED/ASH REMOVAL	2,700	42,840	50,000	50,000	50,000	50,000
531160 TRUCKING SERVICES	-	1,554	4,000	4,000	4,000	4,000
SUB-TOTAL	407,205	589,748	724,000	754,000	666,750	688,750
COMMODITIES						
541120 CHEMICALS	363	2,059	4,000	4,000	4,000	4,000
541200 LANDSCAPING MATERIALS	1,167	6,256	5,000	5,000	5,000	5,000
541225 PLANT MATERIALS	-	307	5,000	5,000	5,000	5,000
541255 SEED	7,035	13,629	10,000	10,000	15,000	15,000
541270 SMALL TOOLS	3,331	5,731	7,000	7,000	7,000	7,000
541275 SOD	-	-	2,000	2,000	2,000	2,000
541290 TOPSOIL	17,750	16,725	15,000	15,000	20,000	20,000
541300 TREES	26	243,880	180,000	180,000	90,000	90,000
549999 OTHER SUPPLIES	5,835	21,601	12,500	12,500	12,500	12,500
SUB-TOTAL	35,507	310,188	240,500	240,500	160,500	160,500
CAPITAL OUTLAY						
570330 MOBILE EQUIPMENT	-	138,850	154,900	154,900	67,100	-
570600 VEHICLES	114,325	-	585,000	585,000	870,300	-
570800 OTHER EQUIPMENT	436	-	-	-	-	-
SUB-TOTAL	114,761	138,850	739,900	739,900	937,400	-
INTERDEPARTMENTAL CHARGES						
590910 CENTRAL GARAGE SERVICES	238,428	244,905	316,500	302,100	307,000	338,700
SUB-TOTAL	238,428	244,905	316,500	302,100	307,000	338,700
TOTAL FORESTRY	1,664,782	2,174,549	2,998,800	2,996,900	3,066,650	2,226,850

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Forestry - 1106063

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1106063-541255	\$13,629	\$10,000	\$10,000	\$15,000	\$5,000	\$15,000
Account Description -	<u>Seed</u>					

Explanation -

Increase in amount used for hydroseeding of engineering projects and increase in prices.

B) 1106063-541290	\$16,725	\$15,000	\$15,000	\$20,000	\$5,000	\$20,000
Account Description -	<u>Topsoil</u>					

Explanation -

Increase in amount used for restorations by several divisions and increase in prices.

C) 1106063-570600	\$0	\$585,000	\$585,000	\$870,300	\$285,300	\$0
Account Description -	<u>Vehicles</u>					

Explanation -

Increase for six new trucks and 2 truck purchases that were budgeted in 2023, but held until 2024.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
ELECTRICAL - 6064						
SALARIES AND WAGES						
510100 WAGES FULL TIME	192,981	205,868	214,700	208,000	197,900	213,900
510110 WAGES PART TIME	7,968	7,196	24,500	7,900	15,000	15,000
510200 OVERTIME	10,676	11,930	12,900	23,500	13,000	13,000
510300 SICK PAYOUT	9,086	-	-	600	700	700
SUB-TOTAL	220,711	224,994	252,100	240,000	226,600	242,600
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	13,209	13,515	15,700	14,700	14,000	15,100
520105 MEDICARE	3,089	3,161	3,700	3,500	3,300	3,500
520200 IMRF	27,642	25,316	18,100	18,400	17,600	18,900
SUB-TOTAL	43,940	41,992	37,500	36,600	34,900	37,500
SERVICES						
530145 EQUIPMENT RENTAL	-	-	2,500	2,500	2,500	2,500
530180 ELECTRICITY	176,214	157,969	150,500	100,000	140,000	140,000
530600 EQUIPMENT MAINT.	-	-	4,000	4,000	4,000	4,000
531165 PAINTING	49,813	50,000	-	800	50,000	50,000
531170 SIGNAL MAINT.	5,011	4,454	6,000	30,000	30,000	30,000
539999 OTHER SERVICES	50	3,132	60,000	60,000	60,000	60,000
SUB-TOTAL	231,088	215,555	223,000	197,300	286,500	286,500
COMMODITIES						
541105 CABLE	7,898	9,726	10,000	10,000	12,000	13,000
541140 CONDUIT	4,194	303	1,600	1,600	2,600	2,600
541165 HANDHOLES	1,764	402	3,200	3,200	3,200	3,300
541195 LAMPS	13,835	23,437	18,900	18,900	5,000	5,000
541205 LUMINARIES	37,675	48,071	180,600	180,600	90,000	93,500
541220 PANELS	1,321	6,076	222,100	222,100	202,100	202,200
541270 SMALL TOOLS	2,304	2,095	2,900	2,900	3,000	3,000
541280 STANDARDS	180,868	222,229	330,000	330,000	480,000	485,000
541295 TRAFFIC SIGNAL PARTS	117,092	153,485	316,600	316,600	88,000	91,500
549999 OTHER SUPPLIES	28,686	39,916	42,000	42,000	42,000	43,000
SUB-TOTAL	395,637	505,740	1,127,900	1,127,900	927,900	942,100
CAPITAL OUTLAY						
570180 TRAFFIC SIGNALS	-	32,954	350,000	350,000	317,304	215,000
SUB-TOTAL	-	32,954	350,000	350,000	317,304	215,000
INTERDEPARTMENTAL CHARGES						
590910 CENTRAL GARAGE SERVICES	101,053	103,798	134,100	128,000	130,100	143,500
SUB-TOTAL	101,053	103,798	134,100	128,000	130,100	143,500
TOTAL ELECTRICAL	992,428	1,125,033	2,124,600	2,079,800	1,923,304	1,867,200

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Public Works Electrical -1106064

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>1106064-531165</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$723</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Account Description -	<u>Painting</u>					

Explanation -

Increase in contracted painting for the painting of light standards and lighting controllers in various locations. Due to 2023 Budget constraints work was deferred to 2024.

B) <u>1106064-531170</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$24,000</u>	<u>\$30,000</u>
Account Description -	<u>Signal Maintenance</u>					

Explanation -

The city pays IDOT for contractual maintenance of certain signals along state roadways. Due to accounting error at IDOT, new IGA and invoicing accurately reflects maintenance responsibilities which resulted in increased fees.

C) <u>1106064 541295</u>	<u>\$190,000</u>	<u>\$316,600</u>	<u>\$316,600</u>	<u>\$480,000</u>	<u>\$163,400</u>	<u>\$485,000</u>
Account Description -	<u>Standards</u>					

Explanation -

CEB added to replace traffic signal poles that are past end of useful life and which have deteriorated.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
RUBBISH DISPOSAL - 6065						
SERVICES						
531240 LEAF PICKUP	-	83,057	106,500	87,000	90,000	92,000
534100 YARD WASTE PROGRAM	225,845	212,013	223,900	220,000	222,000	230,000
534105 RUBBISH COLLECTION	3,169,838	3,192,395	3,310,200	3,273,000	3,370,600	3,472,000
SUB-TOTAL	3,395,683	3,487,464	3,640,600	3,580,000	3,682,600	3,794,000
INTERDEPARTMENTAL CHARGES						
590920 IT SERVICES	88,043	132,822	129,500	105,900	120,900	114,700
SUB-TOTAL	88,043	132,822	129,500	105,900	120,900	114,700
TOTAL RUBBISH DISPOSAL	3,483,726	3,620,286	3,770,100	3,685,900	3,803,500	3,908,700

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
CENTRAL EQUIP MAINT - 6067						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	639,342	616,735	680,100	659,600	680,000	702,900
510110 WAGES PART TIME	3,936	4,235	21,700	6,100	13,500	14,100
510200 OVERTIME	1,990	5,049	3,100	36,000	10,000	10,000
510300 SICK PAYOUT	5,815	4,101	4,300	6,100	6,100	6,200
SUB-TOTAL	651,083	630,120	709,200	707,800	709,600	733,200
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	39,727	38,498	44,000	42,000	44,200	45,600
520105 MEDICARE	9,291	9,004	10,300	10,000	10,400	10,700
520200 IMRF	80,208	64,462	54,400	52,900	56,900	58,800
SUB-TOTAL	129,226	111,964	108,700	104,900	111,500	115,100
<u>SERVICES</u>						
530140 DUPLICATING	177	150	200	-	-	-
530600 EQUIPMENT MAINT	6,816	2,365	12,000	12,000	27,000	27,000
530615 SOFTWARE MAINT	8,016	18,921	15,000	15,000	44,000	48,400
531190 BUILDING MAINT	3,107	11,908	20,000	20,000	20,000	22,000
531195 CONTRACTED REPAIRS	175,313	180,778	245,000	245,000	260,000	286,000
536105 PROP/LIAB INSURANCE	18,615	20,104	22,050	24,990	27,490	29,410
SUB-TOTAL	212,044	234,226	314,250	316,990	378,490	412,810
<u>COMMODITIES</u>						
540015 OFFICE SUPPLIES	-	84	200	200	-	-
541130 COMPRESSED NAT GAS	104,065	40,063	55,000	55,000	55,000	60,500
541155 DIESEL	150,330	207,957	275,000	275,000	275,000	302,500
541160 GASOLINE	342,468	406,484	535,000	535,000	535,000	588,500
541185 JANITORIAL SUPPLIES	3,662	4,936	5,500	5,500	5,500	6,050
541215 OIL & GREASE	22,521	24,237	35,000	35,000	35,000	38,500
541270 SMALL TOOLS	3,814	6,398	6,500	6,500	8,500	9,350
541315 VEHICLES LICENSES	3,243	2,567	3,000	3,000	3,000	3,300
541320 PARTS & MATERIALS	266,369	341,856	395,000	395,000	395,000	434,500
541325 TIRES & TUBES	62,464	53,159	60,000	60,000	60,000	66,000
549999 OTHER SUPPLIES	29,320	21,170	40,000	40,000	40,000	44,000
SUB-TOTAL	988,257	1,108,912	1,410,200	1,410,200	1,412,000	1,553,200
<u>CAPITAL OUTLAY</u>						
540330 MOBILE EQUIPMENT	-	-	-	-	-	66,200
540600 VEHICLES	32,215	-	-	-	-	-
540800 OTHER EQUIPMENT	16,647	-	30,000	30,000	-	-
SUB-TOTAL	48,862	-	30,000	30,000	-	66,200
TOTAL CENTRAL EQUIP MAINT	2,029,472	2,085,222	2,572,350	2,569,890	2,611,590	2,880,510

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Central Equipment Maintenance - 1106067

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1106067-530600	\$2,365	\$12,000	\$12,000	\$27,000	\$15,000	\$27,000
Account Description -	Equipment Maintenance					

Explanation -

Increase is due to repairs to aging lifting apparatus (shop hoist's), large shop tools/work bay equipment, fuel island repairs, etc.

B) 1106067-530615	\$18,921	\$15,000	\$15,000	\$44,000	\$29,000	\$48,400
Account Description -	Software Maintenance					

Explanation -

Increase is due to centralizing all software expenses that in past years have been pulled from other budget lines. Examples of fleet software include: diagnostic tools, CFA, inventory control, fuel master, omnimetrix generator monitoring and training for software updates. Many of these expenses were coded to capital outlay other equipment GL 1106067 570800 (which was reduced from \$30,000 to \$0) for 2024 and 2025.

B) 1106067-531195	\$180,778	\$245,000	\$245,000	\$260,000	\$15,000	\$286,000
Account Description -	Contracted Repair					

Explanation -

Increase in contracted repairs for aging vehicles and equipment.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
CAPITAL PROJECTS - 6068						
CAPITAL OUTLAY						
570000 PROP/LAND ACQUISITION	-	-	-	745,700	-	-
570120 LAND IMPROVEMENTS	25,780	28,450	102,000	86,000	140,000	100,000
570150 SIDEWALK IMPROVEMENTS	-	-	50,000	50,000	174,800	554,000
570160 STREET IMPROVEMENTS	108,479	63,285	263,000	263,000	498,160	3,048,219
SUB-TOTAL	134,259	91,735	415,000	1,144,700	812,960	3,702,219
TOTAL CAPITAL PROJECTS	134,259	91,735	415,000	1,144,700	812,960	3,702,219

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Public Works Capital Projects - 1106068

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1106068-570120	\$28,450	\$102,000	\$86,000	\$140,000	\$38,000	\$100,000
Account Description -	<u>Land Improvements</u>					

Explanation -

The 2024 budget includes funding for Levee Maintenance of \$40,000 and Ditch Maintenance \$100,0000

B) 1106068-570150	\$0	\$50,000	\$50,000	\$174,800	\$124,800	\$554,000
Account Description -	<u>Sidewalk Improvements</u>					

Explanation -

The 2024 budget includes funding for a new Glade Ave sidewalk \$50,000, Indiana St sidewalk engineering \$62,400, and Crestview Ave Sidewalk engineering \$62,400.

C) 1106068-570160	\$63,285	\$263,000	\$263,000	\$498,160	\$235,160	\$3,048,219
Account Description -	<u>Street Improvements</u>					

Explanation -

The 2024 budget is for the Bike and Pedestrian Plan improvements.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
PUBLIC HEALTH - 1018						
SERVICES						
535100 AMBULANCE SERVICE	246,469	232,264	240,000	219,900	247,200	254,600
535200 MOSQUITO ABATEMENT	225,400	225,400	230,000	225,400	240,000	240,000
SUB-TOTAL	471,869	457,664	470,000	445,300	487,200	494,600
TOTAL PUBLIC HEALTH	471,869	457,664	470,000	445,300	487,200	494,600

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
HUMAN SERVICES - 1019						
SERVICES						
530275 Youth Commission	198	16,909	9,000	9,000	5,000	5,000
530300 Senior Citizens Comm.	457	731	2,000	2,000	2,000	2,000
530305 Seniors' assistance prog.	50,250	72,583	67,000	67,000	67,000	67,000
530310 Seniors' Taxi Subsidy	18,712	24,587	20,000	29,500	30,000	30,000
530315 Sen. Citizen Council Grant	-	45,670	32,000	32,000	50,000	50,000
SUB-TOTAL	69,617	160,481	130,000	139,500	154,000	154,000
TOTAL HUMAN SERVICES	69,617	160,481	130,000	139,500	154,000	154,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Human Services - 1101019

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1101019-530310	\$24,587	\$20,000	\$29,500	\$30,000	\$10,000	\$30,000
Account Description -	<u>Seniors' Taxi Subsidy</u>					

Explanation -

The 2024 budget is for the Pace Local Ride Share program.

B) 1101019-530315	\$45,670	\$32,000	\$32,000	\$50,000	\$18,000	\$50,000
Account Description -	<u>Senior Citizen Council Grant</u>					

Explanation -

The 2024 budget is for a grant to the DuPage Senior Citizens Council for its Meals on Wheels assistance program which provides Elmhurst seniors with meals, well-being checks, and emergency follow-ups.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
HISTORY MUSEUM - 8080						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	356,410	383,420	399,000	382,000	401,000	421,100
510110 WAGES PART TIME	82,528	112,241	138,700	111,600	104,900	110,100
SUB-TOTAL	438,938	495,661	537,700	493,600	505,900	531,200
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	26,339	29,923	33,300	31,600	31,400	32,900
520105 MEDICARE	6,160	6,998	7,800	7,300	7,300	7,700
520200 IMRF	47,646	42,790	34,200	32,700	35,800	37,600
520300 HEALTH INSURANCE	51,096	53,122	48,700	56,100	64,100	67,300
520310 DENTAL INSURANCE	3,129	3,153	2,800	3,600	2,700	2,800
520320 GROUP TERM LIFE INS.	1,096	1,129	1,300	1,200	1,300	1,400
520410 WORKER'S COMP	1,000	1,000	1,000	-	600	600
SUB-TOTAL	136,465	138,114	129,100	132,500	143,200	150,300
<u>SERVICES</u>						
530100 CONSULTANT FEES	7,575	10,325	12,000	12,000	12,000	12,000
530110 PROFESSIONAL SERVICES	28,020	30,022	37,000	37,000	37,000	37,000
530115 MEMBERSHIPS & SUBSCR	1,339	1,305	1,800	1,800	1,300	1,300
530120 EMPLOYEE TRAINING	135	1,001	2,500	2,500	4,500	4,500
530125 TRAVEL	293	1,082	1,000	1,000	1,000	1,000
530140 DUPLICATING	202	179	200	-	-	-
530150 NATURAL GAS	898	1,145	900	900	1,000	1,000
530160 POSTAGE	15,467	16,816	18,900	17,000	17,700	18,700
530175 TELEPHONE	2,553	2,052	2,300	2,400	2,400	2,500
530185 WATER	-	-	-	-	1,500	1,500
530215 PERSONNEL RECRUITMENT	575	-	1,500	1,500	750	750
530550 GRANTS	400	5,554	-	-	-	-
530600 EQUIPMENT MAINT	-	-	1,300	1,300	-	-
531125 OTHER REPAIRS	-	-	100	100	-	-
531190 BUILDING MAINT	11,353	29,802	15,000	15,000	17,000	17,000
532100 CONSERV OF ARTIFACTS	-	-	3,000	3,000	3,000	3,000
532105 EDUCATIONAL PROG	-	(250)	30,000	30,000	36,000	30,000
532110 EHF SUPPLEMENTAL FUNDS	23,018	64,212	-	-	-	-
532115 EXHIBITIONS	-	-	42,500	42,500	46,000	43,000
532120 HOUSE HISTORY ROOM EHS	23	2	-	-	-	-
532135 RENTALS	53,350	49,519	55,100	55,100	55,700	57,400
536105 PROP/LIAB INSURANCE	6,871	9,198	7,000	6,260	13,885	14,365
539999 OTHER SERVICES	5,513	6,411	5,000	5,000	5,100	5,150
SUB-TOTAL	157,585	228,377	237,100	234,360	255,835	250,165
<u>COMMODITIES</u>						
540010 MINOR EQUIPMENT	(1,577)	36	9,600	9,600	2,000	2,000
540015 OFFICE SUPPLIES	1,391	3,226	1,600	1,600	1,600	1,600
540025 RESALE MERCHANDISE	3,503	3,483	5,500	5,500	5,500	5,500
540215 IT SOFTWARE	2,585	2,793	1,800	1,800	2,600	2,600
542105 ARCHIVES/MANUSCRIPTS	1,127	1,327	1,700	1,700	4,000	1,700
549999 OTHER SUPPLIES	1,437	90	2,000	2,000	1,000	1,000
SUB-TOTAL	8,465	10,955	22,200	22,200	16,700	14,400

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
HISTORY MUSEUM - 8080						
CAPITAL OUTLAY						
570100 BUILDING IMPROVEMENTS	5,128	66,743	1,123,700	1,123,700	-	-
SUB-TOTAL	5,128	66,743	1,123,700	1,123,700	-	-
INTERDEPARTMENTAL CHARGES						
590920 IT SERVICES	105,652	159,387	155,400	127,100	145,100	137,700
SUB-TOTAL	105,652	159,387	155,400	127,100	145,100	137,700
TOTAL HISTORY MUSEUM	852,232	1,099,237	2,205,200	2,133,460	1,066,735	1,083,765

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 110

Dept./Division - Elmhurst History Museum - 1108080

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 1108080-532105	<u>(\$250)</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$36,000</u>	<u>\$6,000</u>	<u>\$30,000</u>
Account Description -	<u>Educational Programs</u>					

Explanation -

Increase of \$6,000 attributed to larger performances during the inaugural year of the Elmhurst History Museum's public performance space, as well as replacement of chairs/tables in the Education Center to support public events. 100% of expenses for this line item to be offset by a grant from the Elmhurst Heritage Foundation.

B) 1108080-532115	<u>\$0</u>	<u>\$42,500</u>	<u>\$42,500</u>	<u>\$46,000</u>	<u>\$3,500</u>	<u>\$43,000</u>
Account Description -	<u>Exhibitions</u>					

Explanation -

Increase of \$3,500 necessary to stage two major exhibitions in 2024, plus incur majority of costs for early 2025 exhibit, as well as replacement of failing dry mount press and interactive screens as needed. All costs to be offset by a grant from the Elmhurst Heritage Foundation.

C) 1108080-536105	<u>\$9,198</u>	<u>\$7,000</u>	<u>\$6,260</u>	<u>\$13,885</u>	<u>\$6,885</u>	<u>\$14,365</u>
Account Description -	<u>Property/Liability Insurance</u>					

Explanation -

Represents increases in both the City's general liability insurance allocated to the museum and for insurance on the Museum's

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

GENERAL FUND - 110						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
OTHER FINANCING USES - 9898						
DEBT SERVICE						
569005 ISSUANCE COSTS	136,808	830	-	-	-	-
569999 DEBT SVC ON FUTURE DEBT	-	-	-	-	-	155,000
SUB-TOTAL	136,808	830	-	-	-	155,000
PAYMENT TO ESCROW						
580100 PAYMENT TO ESCROW	3,708,489	-	-	-	-	-
SUB-TOTAL	3,708,489	-	-	-	-	-
INTERFUND TRANSFERS						
590305 TSF TO STORMWATER	500,000	1,800,000	4,750,000	6,300,000	-	-
590530 TSF TO PARKING SYSTEM	-	-	447,715	212,415	-	-
SUB-TOTAL	500,000	1,800,000	5,197,715	6,512,415	-	-
TOTAL OTHER FINANCING USES	636,808	1,800,830	5,197,715	6,512,415	-	155,000



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

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES:					
SALES TAXES	1,815,817	1,997,562	2,080,000	2,080,000	2,129,900
UTILITY TAXES	245,575	229,365	230,000	218,500	207,575
INTERGOVERNMENTAL	4,705,713	5,968,563	5,800,000	5,800,000	5,916,000
INTEREST INCOME	1,100	105,254	146,000	100,000	100,000
OTHER INCOME	249,070	194,587	180,000	180,000	180,000
TOTAL REVENUES	<u>7,017,275</u>	<u>8,495,331</u>	<u>8,436,000</u>	<u>8,378,500</u>	<u>8,533,475</u>
EXCESS REVENUES OVER EXPENDITURES	<u>7,017,275</u>	<u>8,495,331</u>	<u>8,436,000</u>	<u>8,378,500</u>	<u>8,533,475</u>
OTHER FINANCING SOURCE (USES):					
BOND PROCEEDS	-	-	-	-	5,000,000
OPERATING TRANSFERS OUT	<u>(7,736,010)</u>	<u>(7,773,326)</u>	<u>(10,821,035)</u>	<u>(11,913,950)</u>	<u>(14,528,494)</u>
TOTAL OTHER FIN. SOURCES (USES)	<u>(7,736,010)</u>	<u>(7,773,326)</u>	<u>(10,821,035)</u>	<u>(11,913,950)</u>	<u>(9,528,494)</u>
NET CHANGE IN FUND BALANCE	(718,735)	722,005	(2,385,035)	(3,535,450)	(995,019)
UNRESERVED*					
FUND BALANCE BEGINNING OF THE YEAR	<u>7,043,622</u>	<u>6,324,887</u>	<u>6,324,887</u>	<u>3,939,852</u>	<u>404,402</u>
FUND BALANCE END OF THE YEAR	<u><u>6,324,887</u></u>	<u><u>7,046,891</u></u>	<u><u>3,939,852</u></u>	<u><u>404,402</u></u>	<u><u>(590,617)</u></u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
CAPITAL IMPROVEMENT FUND - 11100101						
<u>SALES TAX</u>						
410225 HOME RULE SALES TAX	1,815,817	1,997,562	1,925,000	2,080,000	2,080,000	2,129,900
410260 TELECOMMUNICATIONS TAX	245,575	229,365	218,500	230,000	218,500	207,575
SUB-TOTAL	2,061,392	2,226,927	2,143,500	2,310,000	2,298,500	2,337,475
<u>INCOME TAX</u>						
420100 INCOME TAX	4,705,713	5,968,563	5,100,000	5,800,000	5,800,000	5,916,000
SUB-TOTAL	4,705,713	5,968,563	5,100,000	5,800,000	5,800,000	5,916,000
<u>INTEREST</u>						
460100 INTEREST INCOME	1,100	67,175	30,000	146,000	100,000	100,000
SUB-TOTAL	1,100	67,175	30,000	146,000	100,000	100,000
<u>OTHER INCOME</u>						
470110 RENTAL INCOME	249,070	203,000	180,000	180,000	180,000	180,000
SUB-TOTAL	249,070	203,000	180,000	180,000	180,000	180,000
<u>DEBT PROCEEDS</u>						
480100 BOND PROCEEDS	-	-	-	-	-	5,000,000
SUB-TOTAL	-	-	-	-	-	5,000,000
TOTAL CAPITAL IMPROVEMENT FUND	7,017,274	8,465,665	7,453,500	8,436,000	8,378,500	13,533,475

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND - 111

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
CAP IMPROVEMENT FUND - 1119868						
INTERFUND TRANSFERS						
590110 TSF TO GENERAL FUND	4,613,259	4,154,347	7,805,125	6,159,150	7,893,450	11,164,194
590405 TSF TO DEBT SRV FUND	1,065,704	1,600,999	2,600,000	2,600,000	2,554,200	1,898,000
590510 TSF TO MUF	568,075	568,075	568,100	568,100	568,100	568,100
590530 TSF TO PARKING FUND	1,488,973	1,449,905	1,493,785	1,493,785	898,200	898,200
SUB-TOTAL	7,736,010	7,773,326	12,467,010	10,821,035	11,913,950	14,528,494
 TOTAL CAPITAL IMPROV FUND	 7,736,010	 7,773,326	 12,467,010	 10,821,035	 11,913,950	 14,528,494



Library Fund

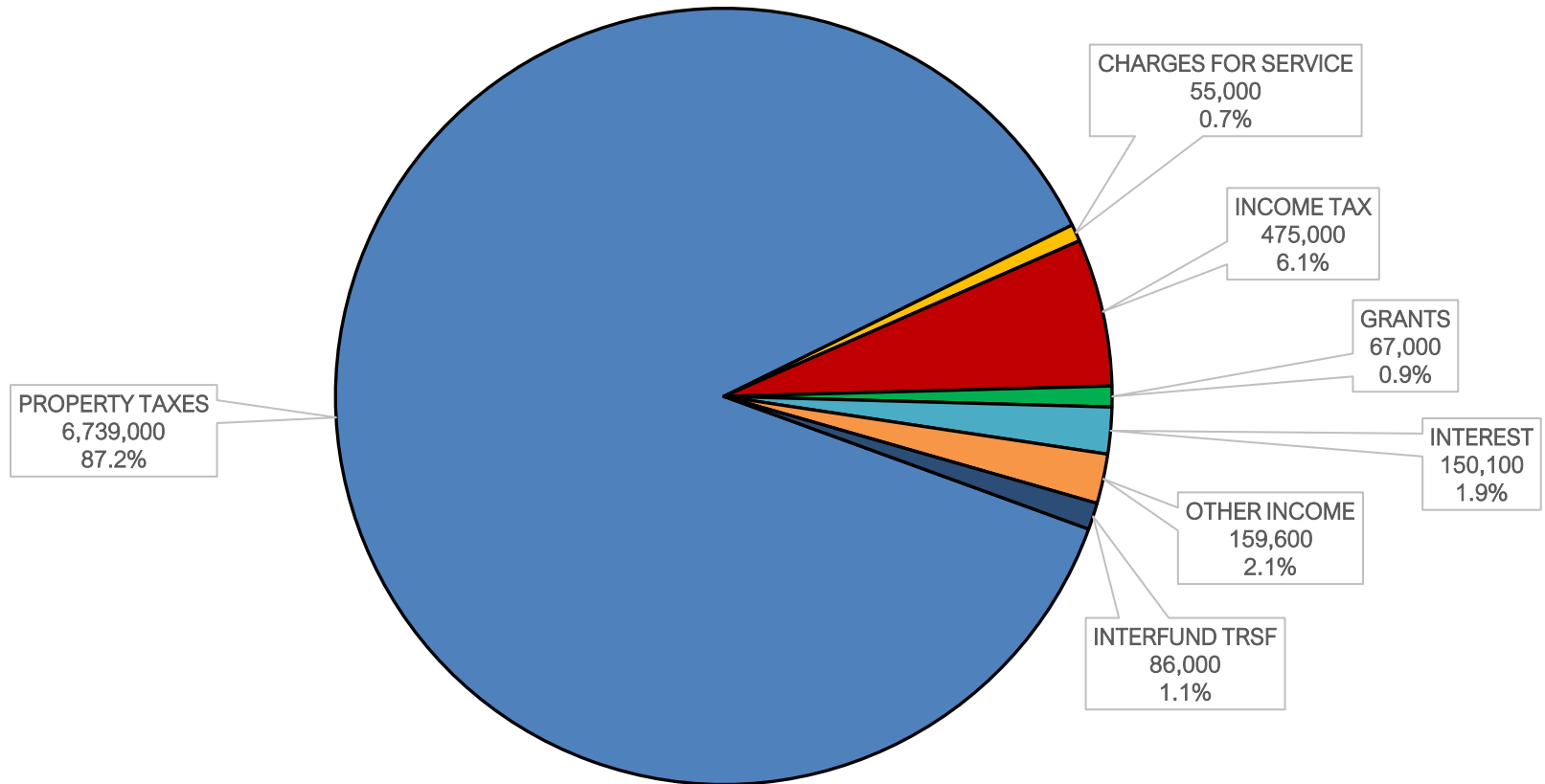
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

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

	2021	2022	2023	2024	2025
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	PROPOSED
REVENUES					
PROPERTY TAXES	8,026,122	6,670,955	6,671,965	6,739,000	6,806,380
INCOME TAX	423,870	854,734	400,000	475,000	500,000
GRANTS	65,078	67,534	67,534	67,000	67,000
CHARGES FOR SERVICE	35,943	39,437	39,000	55,000	60,000
INTEREST INCOME	7,452	72,343	200,100	150,100	150,100
OTHER INCOME	130,651	176,230	155,300	159,600	165,700
TOTAL REVENUES	<u>8,689,116</u>	<u>7,881,233</u>	<u>7,533,899</u>	<u>7,645,700</u>	<u>7,749,180</u>
EXPENDITURES					
SALARIES AND WAGES	3,219,660	3,312,163	3,574,000	3,787,000	3,938,480
EMPLOYEE BENEFITS	1,105,560	1,079,148	1,116,000	1,185,000	1,246,760
SERVICES	995,090	1,212,128	1,028,300	1,197,300	1,041,500
COMMODITIES	926,459	1,320,871	1,155,000	1,140,000	1,120,000
INTEREST EXPENSES	-	-	-	-	-
CAPITAL	31,027	154,617	185,000	150,000	125,000
TOTAL EXPENDITURES	<u>6,277,796</u>	<u>7,078,927</u>	<u>7,058,300</u>	<u>7,459,300</u>	<u>7,471,740</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	2,411,320	802,306	475,599	186,400	277,440
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	3,000	3,000	3,000	86,000	75,500
OPERATING TRANSFERS OUT	(2,143,247)	(250,053)	(250,000)	(250,000)	(250,000)
OTHER FINANCING SOURCES (USES)	(2,140,247)	(247,053)	(247,000)	(164,000)	(174,500)
NET CHANGE IN FUND BALANCE	<u>271,073</u>	<u>555,253</u>	<u>228,599</u>	<u>22,400</u>	<u>102,940</u>
FUND BALANCE BEGINNING OF YEAR	<u>3,618,591</u>	<u>3,889,664</u>	<u>4,444,917</u>	<u>4,673,516</u>	<u>4,695,916</u>
FUND BALANCE END OF YEAR	<u><u>3,889,664</u></u>	<u><u>4,444,917</u></u>	<u><u>4,673,516</u></u>	<u><u>4,695,916</u></u>	<u><u>4,798,856</u></u>

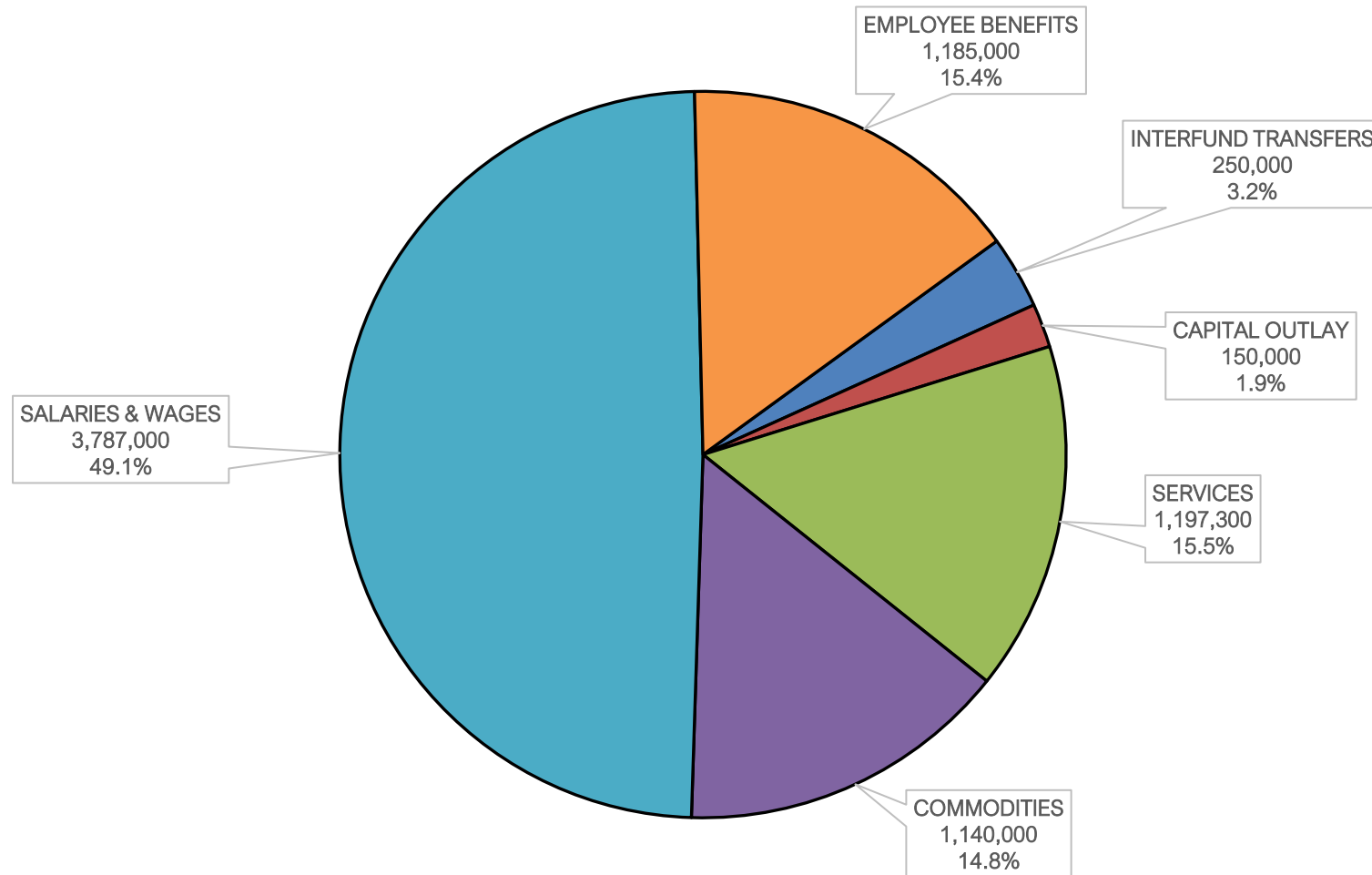
CITY OF ELMHURST
LIBRARY FUND REVENUES
2024 PROPOSED BUDGET
\$7,731,700



CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
LIBRARY OPERATING FUND - 2100101			BUDGET	ESTIMATED		
<u>PROPERTY TAXES</u>						
410100 CURRENT PROPERTY TAXES	8,026,122	6,670,356	6,661,181	6,670,965	6,738,000	6,805,380
410105 PRIOR PROPERTY TAXES	-	599	1,000	1,000	1,000	1,000
SUB-TOTAL	8,026,122	6,670,955	6,662,181	6,671,965	6,739,000	6,806,380
<u>INCOME TAX</u>						
420110 REPLACEMENT TAX	422,435	854,734	400,000	400,000	475,000	500,000
SUB-TOTAL	422,435	854,734	400,000	400,000	475,000	500,000
<u>GRANTS</u>						
420210 STATE GRANTS	65,078	67,534	55,000	67,534	67,000	67,000
SUB-TOTAL	65,078	67,534	55,000	67,534	67,000	67,000
<u>CHARGES FOR SERVICE</u>						
440100 LIBRARY FEES	74	285	500	500	10,000	15,000
440105 COPIER REVENUE	21,369	34,650	35,000	35,000	22,000	22,000
440110 LIBRARY FINES & FEES	14,500	4,502	5,000	3,500	23,000	23,000
SUB-TOTAL	35,943	39,437	40,500	39,000	55,000	60,000
<u>INTEREST INCOME</u>						
460100 INTEREST INCOME	2,837	72,343	15,100	200,100	150,100	150,100
460300 GAIN/LOSS SALE OF INVEST.	4,615	-	-	-	-	-
SUB-TOTAL	7,452	72,343	15,100	200,100	150,100	150,100
<u>OTHER INCOME</u>						
470110 RENTAL INCOME	-	-	-	-	1,200	1,200
470210 EMPL HEALTH CONTRIB.	67,556	71,217	78,000	78,000	99,300	104,300
470215 RETIREE HEALTH CONTRIB.	10,566	43,734	8,700	8,700	8,700	8,700
470220 EMPL DENTAL CONTRIB.	13,105	14,126	18,000	18,000	22,800	23,900
470225 RETIREE DENTAL CONTRIB.	693	1,901	600	600	600	600
470300 DONATION	22,707	25,117	25,000	25,000	25,000	25,000
470999 OTHER MISC INCOME	16,024	20,135	25,000	25,000	2,000	2,000
SUB-TOTAL	130,651	176,230	155,300	155,300	159,600	165,700
<u>INTERFUND TRANSFERS</u>						
490212 TSF FROM LIB CPTAL RPLC	-	-	-	-	83,000	72,500
490215 TSF FROM EMPL APPREC	3,000	3,000	3,000	3,000	3,000	3,000
SUB-TOTAL	3,000	3,000	3,000	3,000	86,000	75,500
 TOTAL LIBRARY OPERATING FUND	 8,690,681	 7,884,233	 7,331,081	 7,536,899	 7,731,700	 7,824,680

CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2024 PROPOSED BUDGET
\$7,709,300



CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

LIBRARY OPERATING FUND - 210

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
LIBRARY OPERATING - 2109090						
<u>SALARIES AND WAGES</u>						
510100 WAGES FULL TIME	2,261,878	2,406,164	2,577,000	2,577,000	2,755,000	2,865,200
510110 WAGES PART TIME	957,782	905,999	997,000	997,000	1,032,000	1,073,280
SUB-TOTAL	3,219,660	3,312,163	3,574,000	3,574,000	3,787,000	3,938,480
<u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	191,352	196,605	221,000	221,000	235,000	244,000
520105 MEDICARE	44,790	46,022	52,000	52,000	55,000	58,000
520200 IMRF	332,437	302,293	250,000	250,000	269,000	279,760
520300 HEALTH INSURANCE	489,688	493,824	546,000	546,000	576,000	604,000
520310 DENTAL INSURANCE	26,645	25,550	31,000	31,000	33,000	35,000
520320 GROUP TERM LIFE INS	5,933	6,060	6,000	6,000	6,000	6,000
520400 UNEMPLOYMENT COMP	-	-	1,000	-	1,000	10,000
520410 WORKER'S COMPENSATION	14,715	8,794	17,000	10,000	10,000	10,000
SUB-TOTAL	1,105,560	1,079,148	1,124,000	1,116,000	1,185,000	1,246,760
<u>SERVICES</u>						
530110 PROFESSIONAL SERVICES	38,201	73,622	40,000	50,000	85,000	50,000
530115 MEMBERSHIPS & SUBSCR	10,370	9,361	11,000	11,000	10,000	11,000
530120 EMPLOYEE TRAINING	8,487	18,402	30,000	30,000	30,000	35,000
530150 NATURAL GAS	28,122	55,120	28,000	55,000	56,000	58,000
530160 POSTAGE	10,840	14,148	14,000	14,000	14,000	14,000
530175 TELEPHONE	24,501	20,220	25,000	25,000	24,000	25,000
530185 WATER	18,067	28,253	32,000	25,000	30,000	27,000
530220 AUDIT	4,064	4,235	4,000	4,300	4,300	4,500
530295 PUBLIC INFORMATION	65,757	73,616	76,000	76,000	78,000	78,000
531115 PARKING LOTS MAINT	251,314	-	2,000	-	18,000	20,000
531180 CUSTODIAL SERVICES	63,154	72,808	70,000	70,000	67,000	67,000
531190 BUILDING MAINTENANCE	189,342	483,109	290,000	275,000	380,000	250,000
531200 GROUNDS MAINTENANCE	16,117	22,803	36,000	36,000	35,000	35,000
532135 RENTALS	54,128	53,569	70,000	65,000	68,000	68,000
533100 CONTINGENT	-	-	1,000	-	1,000	-
533105 AUTOMATED CIRC SYS	92,170	161,600	163,000	163,000	167,000	169,000
533110 LIBRARY PROGRAMS	66,750	89,983	95,000	95,000	95,000	95,000
536105 PROP/LIAB INS	53,712	31,279	34,000	34,000	35,000	35,000
SUB-TOTAL	995,094	1,212,128	1,021,000	1,028,300	1,197,300	1,041,500
<u>COMMODITIES</u>						
540005 MATERIALS	789,310	936,274	900,000	900,000	900,000	900,000
540010 MINOR EQUIPMENT	3,663	3,268	5,000	5,000	-	-
540015 OFFICE SUPPLIES	25,791	44,124	51,000	51,000	45,000	45,000
540040 SUNDRY	9,194	14,751	12,000	15,000	20,000	25,000
540220 IT SUPPLIES	34,745	224,229	89,000	89,000	75,000	45,000
541185 JANITORIAL SUPPLIES	28,030	40,738	34,000	40,000	40,000	40,000
542100 MAKERY SUPPLIES	8,657	18,338	15,000	15,000	20,000	25,000
549999 OTHER SUPPLIES	27,068	39,149	45,000	40,000	40,000	40,000
SUB-TOTAL	926,459	1,320,871	1,151,000	1,155,000	1,140,000	1,120,000
<u>INTEREST EXPENSES</u>						
568000 INTEREST - LEASES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
<u>CAPITAL OUTLAY</u>						
570340 FURNITURE & FIXTURES	14,303	138,888	160,000	160,000	100,000	75,000
570800 OTHER EQUIPMENT	16,724	15,729	50,000	25,000	50,000	50,000
SUB-TOTAL	31,027	154,617	210,000	185,000	150,000	125,000
<u>INTERFUND TRANSFERS</u>						
590212 TSF FROM LIB CAPITAL	-	-	250,000	250,000	250,000	250,000
590219 TSF TO B & I LIB GO BONDS	2,143,247	53	-	-	-	-
SUB-TOTAL	2,143,247	53	250,000	250,000	250,000	250,000
TOTAL OPERATING FUND	8,421,047	7,078,980	7,330,000	7,308,300	7,709,300	7,721,740

CITY OF ELMHURST
CAPITAL REPLACEMENT LIBRARY FUND (#212)
REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FISCAL YEARS ENDED DECEMBER 31

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
<u>REVENUES</u>					
INTEREST INCOME	2,350	12,472	26,000	17,000	11,100
TOTAL REVENUES	<u>2,350</u>	<u>12,472</u>	<u>26,000</u>	<u>17,000</u>	<u>11,100</u>
<u>EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	2,350	12,472	26,000	17,000	11,100
<u>OTHER FINANCING SOURCES (USES)</u>					
OPERATING TRANSFERS IN	-	250,000	250,000	250,000	250,000
OPERATING TRANSFERS OUT	-	-	-	(83,000)	(72,500)
OTHER FINANCING SOURCES (USES)	-	250,000	250,000	167,000	177,500
NET CHANGE IN FUND BALANCE	<u>2,350</u>	<u>262,472</u>	<u>276,000</u>	<u>184,000</u>	<u>188,600</u>
FUND BALANCE BEGINNING OF YEAR	<u>1,341,903</u>	<u>1,344,253</u>	<u>1,606,725</u>	<u>1,882,725</u>	<u>2,066,725</u>
FUND BALANCE END OF YEAR	<u><u>1,344,253</u></u>	<u><u>1,606,725</u></u>	<u><u>1,882,725</u></u>	<u><u>2,066,725</u></u>	<u><u>2,255,325</u></u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
LIBRARY CAPITAL REPLACEMENT FUND - 2120101						
INTEREST INCOME						
460100 INTEREST INCOME	2,350	12,472	5,000	26,000	17,000	11,100
SUB-TOTAL	2,350	12,472	5,000	26,000	17,000	11,100
INTERFUND TRANSFERS						
490210 TSF FROM LIB. OPERATING	-	-	250,000	250,000	250,000	250,000
SUB-TOTAL	-	-	250,000	250,000	250,000	250,000
TOTAL LIBRARY CAPITAL REPL FUND	2,350	12,472	255,000	276,000	267,000	261,100

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

LIBRARY - CAPITAL REPLACEMENT FUND - 212

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
LIBRARY CAP REPL FUND - 2129091						
INTERFUND TRANSFERS						
590210 TSF TO LIBRARY OPERATING	-	-	-	-	83,000	72,500
SUB-TOTAL	-	-	-	-	83,000	72,500
TOTAL LIBRARY CAPITAL REPL FUND	-	-	-	-	83,000	72,500

CITY OF ELMHURST
LIBRARY EMPLOYEE APPRECIATION FUND (#215)
REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FISCAL YEARS ENDED DECEMBER 31

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
<u>REVENUES</u>					
INTEREST INCOME	6	197	500	250	250
TOTAL REVENUES	6	197	500	250	250
<u>EXPENDITURES</u>	-	-	-	-	-
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	6	197	500	250	250
<u>OTHER FINANCING SOURCES (USES)</u>					
OPERATING TRANSFERS IN	-	-	-	-	-
OPERATING TRANSFERS OUT	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
OTHER FINANCING SOURCES (USES)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
NET CHANGE IN FUND BALANCE	(2,994)	(2,803)	(2,500)	(2,750)	(2,750)
FUND BALANCE BEGINNING OF YEAR	16,536	13,542	10,739	8,239	5,489
FUND BALANCE END OF YEAR	<u>13,542</u>	<u>10,739</u>	<u>8,239</u>	<u>5,489</u>	<u>2,739</u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
LIBRARY EMPLOYEE APPRECIATION FUND - 2150101						
INTEREST INCOME						
460100 INTEREST INCOME	6	197	50	500	250	250
SUB-TOTAL	6	197	50	500	250	250
TOTAL EMPLOYEE APPR FUND	6	197	50	500	250	250

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

LIBRARY EMPLOYEE APPRECIATION FUND - 215

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
LEA FUND - 2159092						
INTERFUND TRANSFERS						
590210 TSF TO LIBRARY 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 LEA 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

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES	-	-	-	-	-
EXPENDITURES					
DEBT SERVICE	1,949,985	2,111,253	-	-	-
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,949,985)	(2,111,253)	-	-	-
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	2,143,247	53	-	-	-
OPERATING TRANSFERS OUT	-	-	-	-	-
OTHER FINANCING SOURCES (USES)	2,143,247	53	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXP AND OTHER FINANCING USES	193,263	(2,111,200)	-	-	-
FUND BALANCE BEGINNING OF YEAR	1,917,937	2,111,200	-	-	-
FUND BALANCE END OF YEAR	2,111,200	-	-	-	-

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
LIBRARY DEBT SERVICE						
FUND - 2190101						
INTERFUND TRANSFERS						
490210 TSF FROM LIB. OPERATING	2,143,247	53	-	-	-	-
SUB-TOTAL	2,143,247	53	-	-	-	-
TOTAL LIBRARY DEBT SERVICE	2,143,247	53	-	-	-	-

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

LIBRARY - BOND & INTEREST FUND - 219

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
LIBRARY B&I FUND - 2199093						
DEBT SERVICE						
560140 PRINCIPAL SERIES 2014A	1,860,000	2,080,000	-	-	-	-
560145 INTEREST SERIES 2014A	89,138	31,200	-	-	-	-
569000 PAYING AGENT FEES	847	53	-	-	-	-
SUB-TOTAL	1,949,985	2,111,253	-	-	-	-
TOTAL LIBRARY B&I FUND	1,949,985	2,111,253	-	-	-	-



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, some 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

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES:					
INTERGOVERNMENTAL	2,733,361	2,838,036	2,197,000	2,449,000	3,287,000
INTEREST	768	29,714	48,000	48,000	48,000
TOTAL REVENUES	2,734,129	2,867,750	2,245,000	2,497,000	3,335,000
EXPENDITURES:					
SALARIES & WAGES	1,349,382	1,036,857	1,048,680	1,115,300	1,139,300
EMPLOYEE BENEFITS	275,763	195,914	161,820	175,300	179,200
COMMODITIES	375,643	290,607	375,000	375,000	375,000
CAPITAL	272,877	1,895,277	1,333,500	1,368,000	2,512,500
TOTAL EXPENDITURES	2,273,665	3,418,655	2,919,000	3,033,600	4,206,000
NET CHANGE IN FUND BALANCE	460,464	(550,905)	(674,000)	(536,600)	(871,000)
FUND BALANCE, BEG OF YEAR	1,613,623	2,074,087	1,523,182	849,182	312,582
FUND BALANCE, END OF YEAR	2,074,087	1,523,182	849,182	312,582	(558,418)
FUND BALANCE POLICY (15% MFT TAXES)			297,750	301,650	310,800
AMOUNT ABOVE (BELOW) POLICY			551,432	10,932	(869,218)

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
MOTOR FUEL TAX FUND - 2500101						
SALES TAX						
420120 MOTOR FUEL TAX	1,741,796	1,808,628	1,978,000	1,985,000	2,011,000	2,072,000
SUB-TOTAL	1,741,796	1,808,628	1,978,000	1,985,000	2,011,000	2,072,000
GRANTS						
420200 FEDERAL GRANTS	-	-	176,000	176,000	350,000	998,000
420210 STATE GRANTS	991,565	1,029,408	36,000	36,000	88,000	217,000
SUB-TOTAL	991,565	1,029,408	212,000	212,000	438,000	1,215,000
INTEREST INCOME						
460100 INTEREST INCOME	768	29,714	17,000	48,000	48,000	48,000
SUB-TOTAL	768	29,714	17,000	48,000	48,000	48,000
TOTAL MOTOR FUEL TAX FUND	2,734,128	2,867,749	2,207,000	2,245,000	2,497,000	3,335,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

MOTOR FUEL TAX FUND - 250

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
STREETS - 2506061						
<u>SALARIES AND WAGES</u>						
510100 WAGES - FULL TIME	683,343	674,757	686,400	694,600	717,800	732,600
510200 OVERTIME	32,393	36,955	30,600	26,600	43,500	44,200
510300 SICK PAYOUT	2,218	158	-	1,700	2,000	2,000
SUB-TOTAL	717,955	711,870	717,000	722,900	763,300	778,800
 <u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	43,859	43,846	44,500	44,520	47,100	48,300
520105 MEDICARE	10,257	10,255	10,400	10,400	11,150	11,300
520200 IMRF	88,778	83,957	56,800	56,600	62,750	64,200
SUB-TOTAL	142,894	138,058	111,700	111,520	121,000	123,800
 <u>CAPITAL OUTLAY</u>						
570140 ROADWAY IMPROVEMENTS	272,877	1,895,277	1,978,200	1,333,500	1,368,000	2,512,500
SUB-TOTAL	272,877	1,895,277	1,978,200	1,333,500	1,368,000	2,512,500
 TOTAL STREETS	<u>1,133,725</u>	<u>2,745,205</u>	<u>2,806,900</u>	<u>2,167,920</u>	<u>2,252,300</u>	<u>3,415,100</u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

MOTOR FUEL TAX FUND - 250

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
SNOW REMOVAL - 2506062						
<u>SALARIES AND WAGES</u>						
510200 OVERTIME	363,408	-	-	-	-	-
SUB-TOTAL	363,408	-	-	-	-	-
 <u>EMPLOYEE BENEFITS</u>						
520100 SOCIAL SECURITY	21,988	-	-	-	-	-
520105 MEDICARE	5,203	-	-	-	-	-
520200 IMRF	44,205	-	-	-	-	-
SUB-TOTAL	71,396	-	-	-	-	-
 <u>COMMODITIES</u>						
541235 SALT	375,643	290,607	300,000	300,000	300,000	300,000
SUB-TOTAL	375,643	290,607	300,000	300,000	300,000	300,000
 TOTAL SNOW REMOVAL	810,446	290,607	300,000	300,000	300,000	300,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

MOTOR FUEL TAX FUND - 250

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
FORESTRY - 2506063						
COMMODITIES						
541300 TREES	-	-	75,000	75,000	75,000	75,000
TOTAL MFT FORESTRY	-	-	75,000	75,000	75,000	75,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

MOTOR FUEL TAX FUND - 250

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
ELECTRICAL - 2506064						
SALARIES AND WAGES						
510100 WAGES-FULL TIME	250,684	305,322	314,800	308,900	323,200	331,200
510200 OVERTIME	17,112	19,665	22,900	16,700	28,300	28,800
510300 SICK PAYOUT	224	-	-	180	500	500
SUB-TOTAL	<u>268,019</u>	<u>324,987</u>	<u>337,700</u>	<u>325,780</u>	<u>352,000</u>	<u>360,500</u>
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	16,490	19,954	20,900	20,200	20,000	20,400
520105 MEDICARE	3,857	4,667	4,900	4,700	5,200	5,300
520200 IMRF	41,126	33,235	26,600	25,400	29,100	29,700
SUB-TOTAL	<u>61,473</u>	<u>57,856</u>	<u>52,400</u>	<u>50,300</u>	<u>54,300</u>	<u>55,400</u>
TOTAL MFT ELECTRICAL	<u><u>329,492</u></u>	<u><u>382,843</u></u>	<u><u>390,100</u></u>	<u><u>376,080</u></u>	<u><u>406,300</u></u>	<u><u>415,900</u></u>
TOTAL MOTOR FUEL TAX FUND	<u><u>2,273,664</u></u>	<u><u>3,418,655</u></u>	<u><u>3,572,000</u></u>	<u><u>2,919,000</u></u>	<u><u>3,033,600</u></u>	<u><u>4,206,000</u></u>



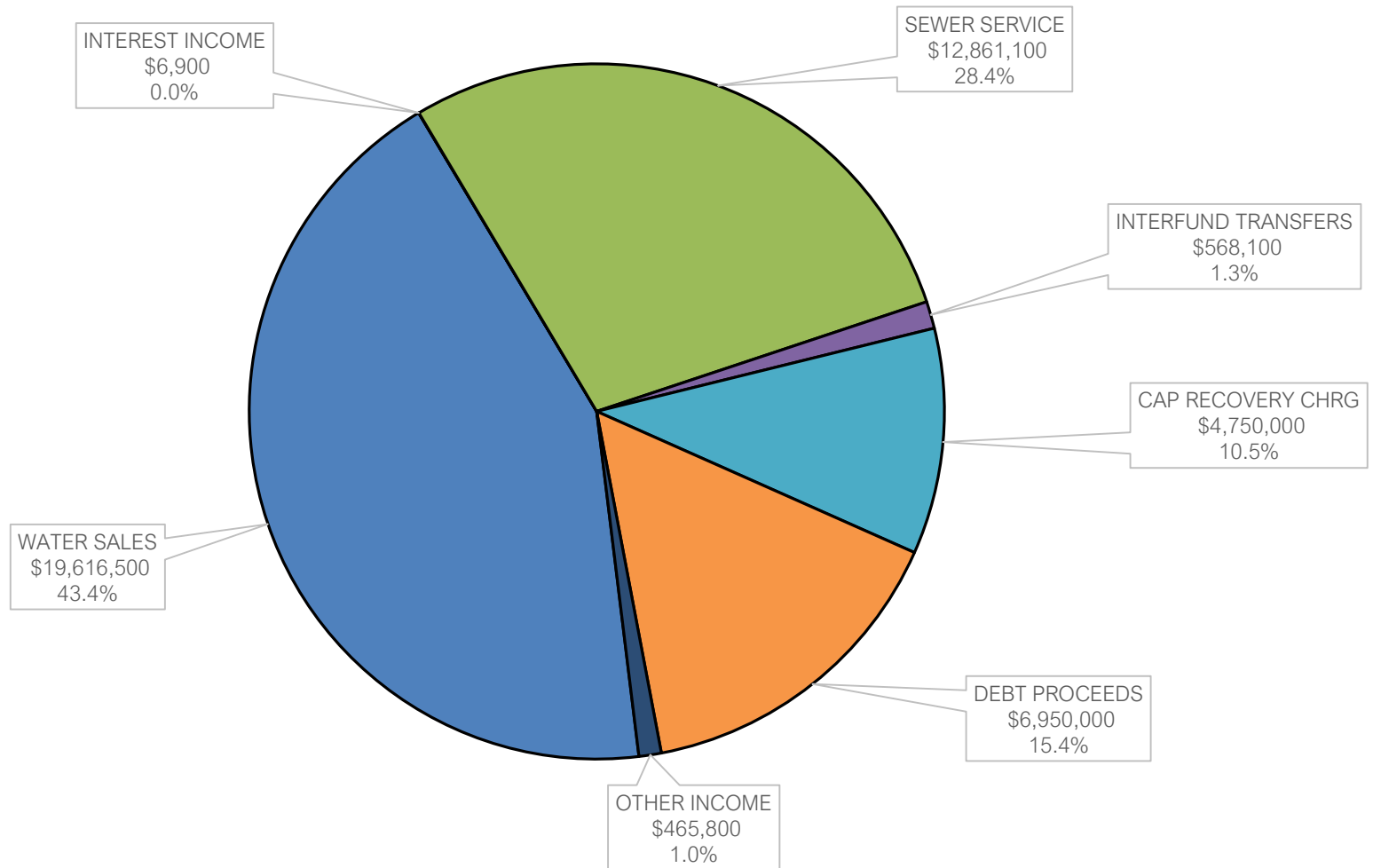
Municipal Utility Fund

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**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES					
INTERGOVERNMENTAL	-	-	960,000	-	-
CHARGES FOR SERVICES	26,008,451	26,736,529	30,685,325	37,227,600	36,093,300
INTEREST INCOME	9,728	9,228	7,900	6,900	5,900
OTHER INCOME	438,175	516,700	599,600	465,800	474,700
TOTAL REVENUE	26,456,354	27,262,457	32,252,825	37,700,300	36,573,900
EXPENDITURES					
SALARIES AND WAGES	4,807,196	5,101,687	5,081,400	5,787,300	6,061,200
EMPLOYEE BENEFITS	1,133,085	(30,569)	1,639,400	1,707,500	1,790,200
SERVICES	3,584,659	4,381,611	7,336,932	6,446,980	5,863,480
COMMODITIES	7,536,148	7,857,336	8,584,500	8,776,000	8,906,000
DEPRECIATION	4,127,160	4,262,092	4,960,000	4,960,000	4,960,000
DEBT SERVICE	4,287,844	4,148,851	4,479,200	4,748,100	4,465,900
CAPITAL OUTLAY	6,106,331	6,832,825	35,306,915	15,648,565	9,119,470
INTERDEPARTMENTAL CHARGES	694,332	899,771	855,000	927,200	941,100
TOTAL EXPENDITURES	32,276,755	33,453,604	68,243,347	49,001,645	42,107,350
Excess (Deficiency) Revenues Over Expenditures	(5,820,400)	(6,191,147)	(35,990,522)	(11,301,345)	(5,533,450)
Other Financing Source (Uses):					
Transfer from Capital Improv. Fund	568,075	568,075	568,100	568,100	568,100
Capital Donation	(60,547)	-	-	-	-
Gain(Loss) Sale of Assets	13,541	(21,000)	-	-	-
GASB 68 Adjustment	(583,655)	(1,645,348)	-	-	-
GASB 75 Adjustment	(11,714)	(20,368)	-	-	-
Depreciation	4,127,160	4,262,092	4,960,000	4,960,000	4,960,000
Loan Proceeds	1,606,467	5,375,694	27,349,000	6,950,000	-
Bond Proceeds	-	-	3,000,000	-	941,800
Total Other Fin. Sources (Uses)	5,659,326	8,519,145	35,877,100	12,478,100	6,469,900
Change in Net Position - Cash Basis	(161,074)	2,327,998	(113,422)	1,176,755	936,450
Reconciliation to ACFR					
Capital Donation	60,547	-	-	-	-
Gain(Loss) Sale of Assets	(13,541)	21,000	-	-	-
GASB 68 Adjustment	583,655	1,645,348	-	-	-
GASB 75 Adjustment	11,714	20,368	-	-	-
Depreciation	(4,127,160)	(4,262,092)	(4,960,000)	(4,960,000)	(4,960,000)
Capital Expenses	6,124,968	6,591,221	35,306,915	15,648,565	9,119,470
Loan Proceeds	(1,606,467)	(5,375,694)	(27,349,000)	(6,950,000)	-
Bond Proceeds	-	-	(3,000,000)	-	(941,800)
Repayment of L.T.Debt	3,117,868	3,108,325	-	-	-
Total Other Fin. Sources (Uses)	4,151,585	1,748,476	(2,085)	3,738,565	3,217,670
Change in Net Position - ACFR Basis	3,990,511	4,076,474	(115,507)	4,915,320	4,154,120
Net Position Beginning of Year	52,936,832	56,927,343	56,927,343	56,811,836	61,727,156
Net Position End of Year	<u>56,927,343</u>	<u>61,003,817</u>	<u>56,811,836</u>	<u>61,727,156</u>	<u>65,881,276</u>

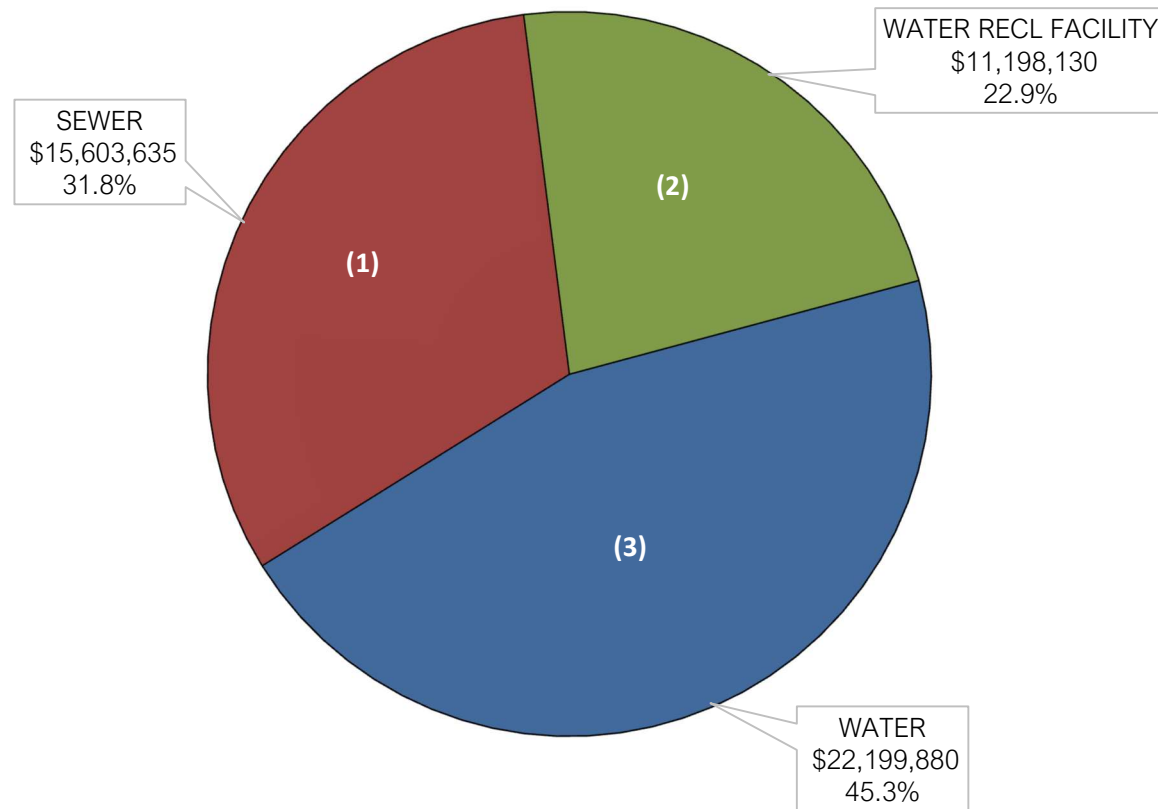
CITY OF ELMHURST
MUNICIPAL UTILITY FUND REVENUES
2024 PROPOSED BUDGET
\$45,218,400



CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
MUNICIPAL UTILITY FUND - 5100101						
<u>INTERGOVERNMENTAL</u>						
420200 FEDERAL GRANTS	-	-	-	960,000	-	-
SUB-TOTAL	-	-	-	960,000	-	-
<u>CHARGES FOR SERVICE</u>						
440600 SEWER SERVICE	7,623,657	7,817,325	9,100,000	8,403,000	12,340,000	11,730,000
440605 CONTRACT SERVICE SEWER	323,270	406,090	507,000	484,800	521,100	521,100
440650 WATER SALES	14,899,898	15,076,174	15,900,000	15,900,000	19,590,000	19,115,000
440655 CONTRACT SERVICE WATER	19,194	24,234	20,000	25,200	26,500	27,200
440675 CAPITAL RECOVERY CHARGE	3,142,432	3,412,706	3,722,000	3,722,000	4,750,000	4,700,000
440676 CAPITAL RECOVERY CHG - IAW	-	-	400,000	2,150,325	-	-
SUB-TOTAL	26,008,451	26,736,529	29,649,000	30,685,325	37,227,600	36,093,300
<u>INTEREST INCOME</u>						
460100 INTEREST INCOME	8	347	100	1,000	1,000	1,000
460510 INTEREST - SPECIAL SERVICE	9,720	8,881	6,900	6,900	5,900	4,900
SUB-TOTAL	9,728	9,228	7,000	7,900	6,900	5,900
<u>OTHER INCOME</u>						
470210 EMPLOYEE HEALTH CONTRIB.	13,866	10,897	12,400	11,600	18,000	18,900
470215 RETIREE HEALTH CONTRIB.	16,632	17,175	25,200	25,200	-	-
470220 EMPLOYEE DENTAL CONTRIB.	3,932	3,232	3,700	3,400	4,600	4,800
470225 RETIREE DENTAL CONTRIB.	1,432	1,309	1,300	1,300	-	-
470300 DONATION	60,547	-	-	-	-	-
470510 PROPERTY DAMAGE	-	-	-	-	-	-
470600 METER SALES	45,942	42,624	45,000	28,000	28,000	29,000
470605 TAPS BUFFALO BOXES ETC.	187,246	152,009	196,000	102,000	102,000	105,000
470610 TURN ON FEES	200	22,900	10,800	17,000	17,000	17,000
470615 WATER FOR CONSTRUCTION	44,538	17,949	19,500	48,700	20,000	20,000
470701 GAIN (LOSS) SALE OF ASSETS	(13,541)	21,000	-	-	-	-
470900 NSF CHECK FEE	625	1,125	800	1,400	1,000	1,000
470905 LATE CHARGES	34,076	207,172	183,800	230,000	235,200	239,000
470999 OTHER MISC INCOME	42,679	19,308	30,000	131,000	40,000	40,000
SUB-TOTAL	438,175	516,700	528,500	599,600	465,800	474,700
<u>DEBT PROCEEDS</u>						
480100 BOND PROCEEDS	-	-	3,000,000	3,000,000	-	941,800
480110 LOAN PROCEEDS	1,606,467	-	25,000,000	27,349,000	6,950,000	-
SUB-TOTAL	1,606,467	-	28,000,000	30,349,000	6,950,000	941,800
<u>INTERFUND TRANSFERS</u>						
490111 TSF FROM CAPITAL 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
TOTAL MUNICIPAL UTILITY FUND	28,630,896	27,830,533	58,752,600	63,169,925	45,218,400	38,083,800

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2024 PROPOSED BUDGET
\$49,001,645



- (1) Includes \$3,819,505 for capital outlay and \$3,767,800 for debt service
(2) Includes \$6,100,000 for capital outlay
(3) Includes \$5,729,060 for capital outlay, \$980,300 for debt service, and \$7,950,000 for water

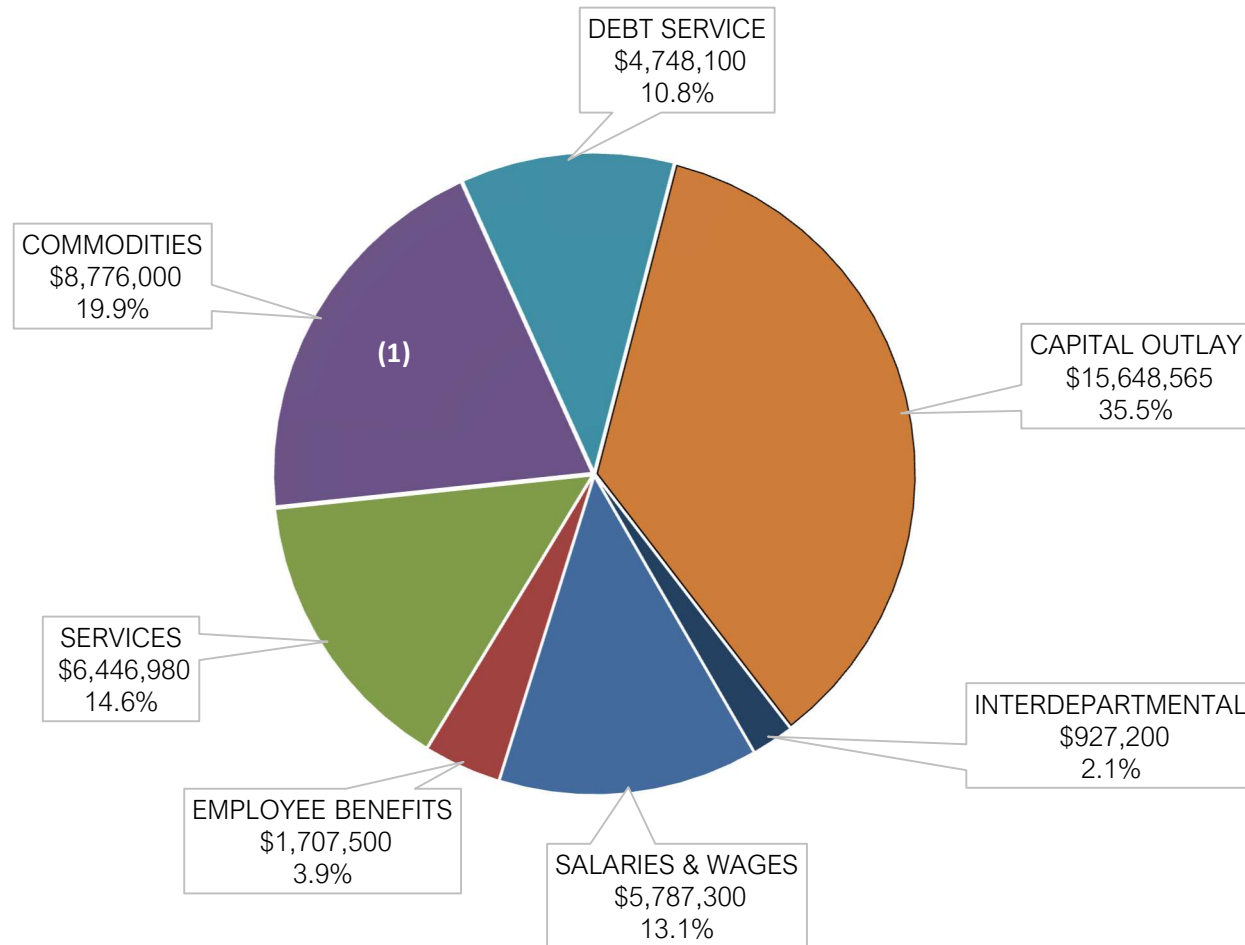
**CITY OF ELMHURST, ILLINOIS
SCHEDULE OF EXPENDITURES BY DIVISION
2024 BUDGET WORKSHEET**

MUNICIPAL UTILITY FUND	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
WATER DEPARTMENT - 5106070						
SALARIES AND WAGES	2,362,132	2,491,476	2,694,400	2,504,000	2,793,900	2,923,500
EMPLOYEE BENEFITS	600,569	(9,782)	867,500	899,900	904,300	948,000
SERVICES	952,958	1,216,844	2,401,600	2,558,995	1,865,720	1,659,300
COMMODITIES	7,305,242	7,596,713	8,271,500	8,248,500	8,490,000	8,620,000
DEPRECIATION	829,017	957,542	950,000	960,000	960,000	960,000
DEBT SERVICE	310,949	298,356	979,300	979,300	980,300	976,300
CAPITAL OUTLAY	(18,596)	241,604	1,025,000	1,025,000	5,729,060	5,675,251
INTERDEPARTMENTAL CHARGES	357,449	460,203	502,200	440,300	476,600	484,900
TOTAL WATER DEPARTMENT	12,699,721	13,252,956	17,691,500	17,615,995	22,199,880	22,247,251
SEWER DEPARTMENT - 5106075						
SALARIES AND WAGES	1,237,483	1,347,190	1,551,900	1,440,700	1,524,900	1,579,600
EMPLOYEE BENEFITS	434,490	121,809	584,800	555,600	575,200	600,100
SERVICES	1,593,640	1,773,537	3,106,600	3,406,917	1,491,330	1,495,950
COMMODITIES	158,128	68,645	76,000	81,000	81,000	81,000
DEPRECIATION	3,298,143	3,304,550	4,000,000	4,000,000	4,000,000	4,000,000
DEBT SERVICE	859,026	742,171	3,500,100	3,499,900	3,767,800	3,489,600
CAPITAL OUTLAY	(41)	-	6,634,500	5,742,915	3,819,505	3,165,319
INTERDEPARTMENTAL CHARGES	254,093	354,529	365,400	309,700	343,900	338,500
TOTAL SEWER DEPARTMENT	7,834,963	7,712,430	19,819,300	19,036,732	15,603,635	14,750,069
	3,677,834	3,678,107	(273)			
WATER RECL FACILITY - 5106077						
SALARIES AND WAGES	1,207,581	1,263,021	1,215,300	1,136,700	1,468,500	1,558,100
EMPLOYEE BENEFITS	98,026	(142,596)	183,900	183,900	228,000	242,100
SERVICES	1,038,061	1,391,230	1,492,200	1,371,020	3,089,930	2,708,230
COMMODITIES	72,778	191,979	155,000	255,000	205,000	205,000
CAPITAL OUTLAY	-	-	28,539,000	28,539,000	6,100,000	278,900
INTERDEPARTMENTAL CHARGES	82,790	85,039	110,000	105,000	106,700	117,700
TOTAL WATER RECL FACILITY	2,499,235	2,788,672	31,695,400	31,590,620	11,198,130	5,110,030
TOTAL MUNICIPAL UTILITY FUND	23,033,919	23,754,059	69,206,200	68,243,347	49,001,645	42,107,350
GRAND TOTALS BY TYPE						
SALARIES AND WAGES	4,807,196	5,101,687	5,461,600	5,081,400	5,787,300	6,061,200
EMPLOYEE BENEFITS	1,133,085	(30,569)	1,636,200	1,639,400	1,707,500	1,790,200
SERVICES	3,584,659	4,381,611	7,000,400	7,336,932	6,446,980	5,863,480
COMMODITIES	7,536,148	7,857,336	8,502,500	8,584,500	8,776,000	8,906,000
DEPRECIATION	4,127,160	4,262,092	4,950,000	4,960,000	4,960,000	4,960,000
DEBT SERVICE	1,169,976	1,040,526	4,479,400	4,479,200	4,748,100	4,465,900
CAPITAL OUTLAY	(18,637)	241,604	36,198,500	35,306,915	15,648,565	9,119,470
INTERDEPARTMENTAL CHARGES	694,332	899,771	977,600	855,000	927,200	941,100
TOTAL BY TYPE	23,033,919	23,754,059	69,206,200	68,243,347	49,001,645	42,107,350

TOTAL EXPENDITURES BY DIVISION

WATER DEPARTMENT - 5106070	12,699,721	13,252,956	17,691,500	17,615,995	22,199,880	22,247,251
SEWER DEPARTMENT - 5106075	7,834,963	7,712,430	19,819,300	19,036,732	15,603,635	14,750,069
WATER RECL FACILITY - 5106077	2,499,235	2,788,672	31,695,400	31,590,620	11,198,130	5,110,030
TOTAL MUNICIPAL UTILITY FUND	23,033,919	23,754,059	69,206,200	68,243,347	49,001,645	42,107,350

CITY OF ELMHURST
MUNICIPAL UTILITY FUND EXPENDITURES
2024 PROPOSED BUDGET
\$49,001,645



(1) Includes \$7,950,000 for the purchase of water from the DuPage Water Commission/City of Chicago

CITY OF ELMHURST, ILLINOIS
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

MUNICIPAL UTILITY FUND - 510		2021	2022	2023		2024	2025
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
WATER DEPARTMENT - 5106070							
SALARIES AND WAGES							
510100	WAGES FULL TIME	2,132,186	2,278,269	2,465,900	2,300,000	2,533,400	2,660,000
510110	WAGES PART TIME	40,474	57,000	106,600	80,000	122,000	125,000
510200	OVERTIME	123,457	135,623	117,500	120,000	116,000	116,000
510300	SICK PAYOUT	25,007	28,301	4,400	4,000	22,500	22,500
510400	ACCRUED VACATION	41,008	(7,716)	-	-	-	-
	SUB-TOTAL	2,362,132	2,491,476	2,694,400	2,504,000	2,793,900	2,923,500
EMPLOYEE BENEFITS							
520100	SOCIAL SECURITY	139,519	152,377	165,000	151,000	171,000	179,000
520105	MEDICARE	33,078	36,023	39,200	35,500	40,600	42,400
520200	IMRF	13,834	255,623	208,100	193,000	223,100	233,600
520300	HEALTH INSURANCE	434,879	418,238	420,000	464,600	464,200	487,400
520310	DENTAL INSURANCE	4,898	4,945	3,400	5,600	2,800	2,900
520320	GROUP TERM LIFE INSURANCE	1,591	1,641	1,800	2,200	1,400	1,500
520410	WORKER'S COMPENSATION	(21,428)	(13,408)	30,000	48,000	1,200	1,200
	OPEB GASB 75/68 ADJ	(5,802)	(865,220)	-	-	-	-
	SUB-TOTAL	600,569	(9,782)	867,500	899,900	904,300	948,000
SERVICES							
530105	CONTRACT STAFFING	73,420	59,332	57,200	57,200	53,500	55,100
530110	PROFESSIONAL SERVICES	133,383	295,106	270,000	270,000	325,000	300,000
530115	MEMBERSHIPS & SUBSCRIPTIO	7,846	2,231	5,200	5,200	5,200	5,200
530120	EMPLOYEE TRAINING	14,218	22,436	61,000	40,000	40,000	40,000
530125	TRAVEL	351	392	-	-	-	-
530140	DUPLICATING	875	729	900	-	-	-
530160	POSTAGE	15,397	19,693	48,000	33,400	40,500	46,100
530165	PRINTING SERVICES	-	2,068	6,000	3,000	18,000	18,000
530170	PUBLIC NOTICES	2,651	419	2,000	500	1,000	1,000
530175	TELEPHONE	4,158	10,695	11,200	11,200	10,800	11,200
530180	ELECTRICITY	103,453	81,408	113,800	91,000	100,000	100,000
530185	WATER	-	-	-	-	22,100	22,100
530220	AUDIT	8,129	8,153	8,300	8,300	8,800	8,600
530225	BAD DEBTS	(214,464)	(34)	1,500	1,500	1,500	1,500
530230	BANKING EXPENSES	253,580	296,272	275,300	425,000	242,200	242,200
530600	EQUIPMENT MAINTENANCE	1,557	6,152	95,000	95,000	182,000	182,000
530610	IT EQUIP REPAIR	5,750	30	-	-	-	-
530615	SOFTWARE MAINTENANCE	68,212	90,752	106,000	95,000	110,000	112,000
531005	ELEVATED TANKS MAINT	121	3,066	400,000	571,575	170,000	-
531010	INSTRUMENTATION	-	-	25,000	25,000	-	-
531030	MAINT - MAINS	6,913	20,180	-	-	-	-
531035	MAINT - RESERVOIR	28,687	7,255	67,500	107,000	-	-
531050	ASPHALT PATCHING	32,499	-	32,500	32,500	32,500	32,500
531055	BARRICADE RENTAL	1,993	4,547	3,000	4,000	4,000	4,000
531065	CONCRETE STREET REHAB	100,000	103,203	130,000	130,000	180,000	180,000
531095	WASTE DISPOSAL FEES	39,428	26,636	25,000	50,000	50,000	50,000
531190	BUILDING MAINTENANCE	1,295	610	-	-	-	-
531200	GROUNDS MAINTENANCE	5,350	6,100	26,000	11,200	15,000	15,000
531205	ENGINEERING	155,372	91,160	375,000	358,000	-	-
531215	CROSS CONNECTION PROGRA	495	495	10,000	10,000	18,000	18,000
531235	LABORATORY SERVICES	15,795	10,933	20,000	25,000	25,000	2,500
531250	METER TESTING SERVICES	880	2,640	80,000	10,000	80,000	80,000
531255	MAINTENANCE OF MAINS.	36,591	9,824	115,000	60,000	100,000	100,000
531280	UTILITY LOCATION JULIE	5,363	5,244	6,500	6,500	6,500	6,500
531290	WATERMAIN VALVE REPAIR	-	1,800	-	-	-	-
536105	PROPERTY/LIABILITY INS	16,361	17,656	18,700	21,920	24,120	25,800
539999	OTHER SERVICES	27,299	9,661	6,000	-	-	-
	SUB-TOTAL	952,958	1,216,844	2,401,600	2,558,995	1,865,720	1,659,300

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

MUNICIPAL UTILITY FUND - 510	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>COMMODITIES</u>						
540010 MINOR EQUIPMENT	16,655	22,085	32,000	32,000	33,000	33,000
540015 OFFICE SUPPLIES	1,278	821	1,000	1,000	-	-
540035 UNIFORMS	14,108	16,862	22,000	22,000	22,000	22,000
541110 CAST IRON PIPE & FITTINGS	10,280	15,584	90,000	60,000	90,000	90,000
541125 CHLORINE	1,844	841	2,500	4,000	10,000	10,000
541180 HYDRANTS	1,655	56,865	90,000	90,000	90,000	90,000
541260 SERVICE LINES	6,263	10,482	-	-	-	-
541285 STONE	22,978	24,121	20,000	40,000	40,000	40,000
541310 VALVES & VALVE BOXES	8,395	1,109	-	-	-	-
541330 WATER METER PARTS	263	3,612	-	-	-	-
541335 WATER METERS	38,537	50,429	155,000	155,000	255,000	155,000
541340 DWC - WATER PURCHASED	7,151,900	7,358,944	7,814,500	7,800,000	7,950,000	8,180,000
549999 OTHER SUPPLIES	31,087	34,958	44,500	44,500	-	-
SUB-TOTAL	7,305,242	7,596,713	8,271,500	8,248,500	8,490,000	8,620,000
<u>DEPRECIATION</u>						
555000 DEPRECIATION	829,017	957,542	950,000	960,000	960,000	960,000
SUB-TOTAL	829,017	957,542	950,000	960,000	960,000	960,000
<u>DEBT SERVICE</u>						
560190 PRINCIPAL SERIES 2017B	485,850	497,700	509,600	509,600	521,400	529,300
560195 INTEREST SERIES 2017B	148,766	144,798	142,600	142,600	131,100	119,200
560200 PRINCIPAL SERIES 2018	158,455	165,550	172,700	172,700	182,200	191,600
560205 INTEREST SERIES 2018	161,311	153,093	153,600	153,600	144,800	135,400
569000 PAYING AGENT FEES	873	464	800	800	800	800
569998 PRIN - REDUC OF LT DEBT	(644,305)	(663,250)	-	-	-	-
SUB-TOTAL	310,949	298,356	979,300	979,300	980,300	976,300
<u>CAPITAL OUTLAY</u>						
570100 BUILDING IMPROVEMENTS	103,928	29,971	108,000	108,000	337,860	1,010,251
570240 WATERMAINS	2,420,145	125,225	290,000	290,000	5,000,000	4,600,000
570300 COMMUNICATION EQUIP	252,512	-	60,000	60,000	-	-
570330 MOBILE EQUIPMENT	-	-	135,000	135,000	-	-
570600 VEHICLES	-	369,553	432,000	432,000	391,200	65,000
579998 CAPITALIZED FIXED ASSETS	(2,795,181)	(283,145)	-	-	-	-
SUB-TOTAL	(18,596)	241,604	1,025,000	1,025,000	5,729,060	5,675,251
<u>INTERDEPARTMENTAL CHARGES</u>						
590910 CENTRAL GARAGE SERVICES	163,754	167,994	217,300	207,400	210,700	232,500
590920 IT SERVICES	193,695	292,209	284,900	232,900	265,900	252,400
SUB-TOTAL	357,449	460,203	502,200	440,300	476,600	484,900
TOTAL WATER DEPARTMENT	12,699,721	13,252,956	17,691,500	17,615,995	22,199,880	22,247,251

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 510

Dept./Division - Water Department - 5106070

	<u>1</u> 2022	<u>2</u> 2023	<u>3</u> 2023	<u>4</u> 2024	<u>5</u> Increase	<u>6</u> 2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 5106070-530110	\$177,154	\$270,000	\$270,000	\$325,000	\$55,000	\$300,000
Account Description -	<u>Professional Services</u>					

Explanation -

All past engineering cost were moved to professional services in 2024 when not designing a project. Professional services include items such as: annual update to water model/master plan, ISO projects, AWIA projects and CMMS assistance contract.

B) 5106070-530165	\$2,068	\$6,000	\$3,000	\$18,000	\$12,000	\$18,000
Account Description -	<u>Printing Services</u>					

Explanation -

The printing of utility bills has been contracted to a printing service.

C) 5106070-530185	\$0	\$0	\$0	\$22,100	\$22,100	\$22,100
Account Description -	<u>Water</u>					

Explanation -

The City began charging itself for water usage in 2023 for improved data collection.

D) 5106070-530600	\$6,152	\$95,000	\$95,000	\$182,000	\$87,000	\$182,000
Account Description -	<u>Equipment Maintenance</u>					

Explanation -

Moved Instrumentation (531010), Maintenance reservoirs (5301035), and other supplies (549999) to this account. Items in these accounts are for equipment maintenance in general.

E) 5106070-531065	\$103,203	\$130,000	\$130,000	\$180,000	\$50,000	\$180,000
Account Description -	<u>Concrete Street Rehab</u>					

Explanation -

Staff has included a 30% increase to account for construction cost increases experienced over the past three years, including required IDOT permits for patching on IL state roadways.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 510

Dept./Division - Water Department - 5106070

	<u>1</u> 2022	<u>2</u> 2023	<u>3</u> 2023	<u>4</u> 2024	<u>5</u> Increase	<u>6</u> 2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
F) 5106070-531095	\$26,635	\$25,000	\$50,000	\$50,000	\$25,000	\$50,000
Account Description -	<u>Waste Disposal Fees</u>					

Explanation -

Increase in hauling cost and disposal fees plus increase in water main breaks and sanitary sewer repairs.

G) 5106070-531215	\$495	\$10,000	\$10,000	\$18,000	\$8,000	\$18,000
Account Description -	<u>Cross Connection Program</u>					

Explanation -

Increase in cross connection control device testing.

H) 5106070-531235	\$10,933	\$20,000	\$20,000	\$25,000	\$5,000	\$2,500
Account Description -	<u>Laboratory Services</u>					

Explanation -

Cost of coliform sampling has gone up 25% since beginning of 2023. Expect more increases in 2024 plus additional water main breaks requiring testing.

I) 5106070-536105	\$17,656	\$18,700	\$21,920	\$24,120	\$5,420	\$25,800
Account Description -	<u>Property/Liability Insurance</u>					

Explanation -

Projected 10% increase for City general liability insurance due to market conditions and an additional 19% from updating the allocation across all departments.

J) 5106070-541125	\$840	\$2,500	\$4,000	\$10,000	\$7,500	\$10,000
Account Description -	<u>Chlorine</u>					

Explanation -

Increase in chlorine gas and liquid chlorine. Also now charged for cylinder change out and on site storage fee for cylinders.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 510

Dept./Division - Water Department - 5106070

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
K) 5106070-541285	\$24,121	\$20,000	\$40,000	\$40,000	\$20,000	\$40,000
Account Description -	Stone					

Explanation -

Increase in hauling in purchase and delivery of stone. Using more stone to fix main breaks, lead service lines, and sanitary repairs.

L) 5106070-541335	\$50,429	\$155,000	\$155,000	\$255,000	\$100,000	\$155,000
Account Description -	Water Meters					

Explanation -

Increase for 2024 is for the purchase of 2 auto fill stations to decrease non-revenue water.

M) 5106070-570100	\$36,564	\$108,000	\$108,000	\$337,860	\$229,860	\$1,010,251
Account Description -	Building Improvements					

Explanation -

MUF portion of the auto lift replacement and fuel island projects.

N) 5106070-570240	\$243,176	\$290,000	\$290,000	\$5,000,000	\$4,710,000	\$4,600,000
Account Description -	Watermains					

Explanation -

Projects include replacing water main prior to train station project and on Rt 83.

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Municipal Utility Fund - 510

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
SEWER DEPARTMENT - 5106075						
SALARIES AND WAGES						
510100 WAGES FULL TIME	1,155,495	1,256,425	1,449,600	1,300,000	1,403,800	1,455,900
510110 WAGES PART TIME	26,359	39,225	52,700	52,700	60,100	62,700
510200 OVERTIME	45,247	42,968	44,300	38,000	41,000	41,000
510300 SICK PAYOUT	9,585	8,975	5,300	50,000	20,000	20,000
510400 ACCRUED VACATION	797	(403)	-	-	-	-
SUB-TOTAL	1,237,483	1,347,190	1,551,900	1,440,700	1,524,900	1,579,600
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	73,421	78,910	93,300	85,000	92,000	95,300
520105 MEDICARE	17,619	18,888	22,600	20,000	22,200	22,700
520200 IMRF	8,553	135,333	121,900	110,000	122,600	127,100
520300 HEALTH INSURANCE	327,428	336,459	332,400	333,300	325,900	342,200
520310 DENTAL INSURANCE	2,436	2,468	3,400	2,800	3,600	3,800
520320 GROUP TERM LIFE INS	1,196	1,230	1,200	1,300	1,700	1,800
520410 WORKER'S COMPENSATION	9,750	(19,298)	10,000	3,200	7,200	7,200
OPEB GASB 68/75 ADJUSTMEN	(5,912)	(432,181)	-	-	-	-
SUB-TOTAL	434,490	121,809	584,800	555,600	575,200	600,100
SERVICES						
530105 CONTRACT STAFFING	67,007	57,433	57,200	57,200	53,500	55,100
530110 PROFESSIONAL SERVICES	19,650	10,778	41,000	-	323,000	323,000
530115 MEMBERSHIPS & SUBSCR	162,071	166,933	153,200	153,187	153,900	154,700
530140 DUPLICATING	670	458	700	-	-	-
530150 NATURAL GAS	16,095	31,733	10,100	18,000	20,000	20,000
530160 POSTAGE	18,878	15,075	18,300	15,400	15,900	16,400
530175 TELEPHONE	41,369	72,497	60,500	97,600	58,400	60,200
530220 AUDIT	13,717	13,765	14,000	14,000	14,900	14,400
530225 BAD DEBTS	(95,973)	5,371	10,000	5,000	5,000	5,000
530230 BANKING EXPENSES	253,580	296,272	275,300	425,000	241,200	241,200
530600 EQUIPMENT MAINTENANCE	8,533	35,692	10,000	5,000	10,000	10,000
530615 SOFTWARE MAINTENANCE	49,367	37,795	100,000	35,000	100,000	100,000
531010 INSTRUMENTATION	11,099	32,409	160,000	160,000	-	-
531025 MAINT-LIFT STN,PMPS,MTRS	11,722	27,623	120,000	135,000	120,000	120,000
531050 ASPHALT PATCHING	32,127	71,762	32,500	32,500	32,500	32,500
531095 WASTE DISPOSAL FEES	27,080	20,273	50,000	50,000	50,000	50,000
531175 PERMIT FEES	33,000	33,000	37,000	37,000	37,000	37,000
531190 BUILDING MAINTENANCE	13,898	462	12,000	2,000	12,000	12,000
531200 GROUNDS MAINTENANCE	8,660	8,675	90,000	80,000	8,000	8,000
531205 ENGINEERING	756,430	514,612	1,020,000	623,550	-	-
531245 MANHOLE & SEWER CLNING	-	63,046	600,000	1,226,000	-	-
531265 SAN SEW PRIVATE LN REIM	93,850	189,230	80,000	80,000	80,000	80,000
531270 SAN. SWR-PRIV PROP PROT	46,720	39,948	100,000	100,000	100,000	100,000
531275 SEWER REPAIRS	-	24,280	50,000	50,000	50,000	50,000
536105 PROP/LIAB INSURANCE	4,090	4,414	4,800	5,480	6,030	6,450
SUB-TOTAL	1,593,640	1,773,537	3,106,600	3,406,917	1,491,330	1,495,950
COMMODITIES						
540010 MINOR EQUIPMENT	113,599	12,213	26,000	26,000	46,000	46,000
541210 MANHOLES, COVERS, PIPE	18,096	16,199	15,000	15,000	15,000	15,000
541240 SAND, STONE & CONCRETE	13,267	19,961	15,000	20,000	20,000	20,000
549999 OTHER SUPPLIES	13,167	20,272	20,000	20,000	-	-
SUB-TOTAL	158,128	68,645	76,000	81,000	81,000	81,000
DEPRECIATION						
555000 DEPRECIATION	3,298,143	3,304,550	4,000,000	4,000,000	4,000,000	4,000,000
SUB-TOTAL	3,298,143	3,304,550	4,000,000	4,000,000	4,000,000	4,000,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Municipal Utility Fund - 510

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
DEBT SERVICE						
560100 PRINCIPAL SERIES 2009A	96,720	-	-	-	-	-
560105 INTEREST SERIES 2009A	(10,813)	-	-	-	-	-
560110 PRINCIPAL SERIES 2012	145,000	-	-	-	-	-
560115 INTEREST SERIES 2012	19,912	-	-	-	-	-
560150 PRINCIPAL SERIES 2014B	24,816	205,712	56,000	56,000	55,000	106,200
560155 INTEREST SERIES 2014B	14,476	14,149	11,500	11,500	10,400	8,700
560160 PRINCIPAL SERIES 2015	136,875	188,750	148,200	148,200	153,800	159,400
560165 INTEREST SERIES 2015	85,157	79,512	85,800	85,800	79,800	73,500
560190 PRINCIPAL SERIES 2017B	485,850	129,150	135,500	135,500	138,600	140,700
560195 INTEREST SERIES 2017B	43,861	38,491	38,000	38,000	34,900	31,700
560220 PRINCIPAL SERIES 2021	-	181,690	386,000	386,000	387,000	65,700
560225 INTEREST SERIES 2021	26,395	27,808	31,800	31,800	24,100	19,600
560500 PRINCIPAL IEPA #3	233,975	236,909	239,900	239,900	242,900	246,000
560505 INTEREST IEPA #3	39,237	36,290	34,400	34,400	31,400	28,400
560510 PRINCIPAL IEPA #4	52,984	54,012	55,100	55,100	56,200	57,300
560515 INTEREST IEPA #4	14,925	13,889	13,300	13,300	12,300	11,200
560520 PRINCIPAL IEPA #5	419,698	428,113	436,700	436,700	445,500	454,400
560525 INTEREST IEPA #5	144,871	136,385	131,400	131,400	122,700	113,700
560530 PRINCIPAL IEPA #6-1	384,818	391,620	398,600	398,600	405,600	412,800
560535 INTEREST IEPA #6-1	150,411	139,814	136,000	136,000	129,000	121,800
560540 PRINCIPAL IEPA #6-2	163,902	264,631	269,600	269,600	274,600	279,600
560545 INTEREST IEPA #6-2	133,572	106,676	103,600	103,600	98,600	93,500
560550 PRINCIPAL IEPA #6-3	328,925	364,488	371,300	371,300	378,100	385,100
560555 INTEREST IEPA #6-3	161,711	148,787	142,700	142,700	135,800	128,800
560560 PRINCIPAL IEPA #6-4	-	-	65,000	65,000	421,000	421,000
560565 INTEREST IEPA #6-4	-	-	209,000	209,000	130,000	130,000
569000 PAYING AGENT FEES	227	369	700	500	500	500
569005 ISSUANCE COSTS	35,084	-	-	-	-	-
569998 PRIN - REDUC OF LT DEBT	(2,473,563)	(2,445,075)	-	-	-	-
SUB-TOTAL	859,026	742,171	3,500,100	3,499,900	3,767,800	3,489,600
CAPITAL OUTLAY						
570100 BUILDING IMPROVEMENTS	103,928	29,970	108,000	108,000	273,505	72,319
570200 LIFT STATION IMPR	154,486	-	3,900,000	3,900,000	450,000	500,000
570210 SANITARY SEWERS	954,733	1,106,030	2,100,000	1,208,415	2,468,000	2,593,000
570300 COMMUNICATION EQUIP	82,860	-	-	-	-	-
570600 VEHICLES	96,245	-	526,500	526,500	628,000	-
570800 OTHER EQUIPMENT	-	-	-	-	-	-
579998 CAPITALIZED FIXED ASSETS	(1,392,293)	(1,136,000)	-	-	-	-
SUB-TOTAL	(41)	-	6,634,500	5,742,915	3,819,505	3,165,319
INTERDEPARTMENTAL CHARGES						
590910 CENTRAL GARAGE SERVICES	60,398	62,320	80,500	76,800	78,000	86,100
590920 IT SERVICES	193,695	292,209	284,900	232,900	265,900	252,400
SUB-TOTAL	254,093	354,529	365,400	309,700	343,900	338,500
TOTAL SEWER DEPARTMENT	7,834,963	7,712,430	19,819,300	19,036,732	15,603,635	14,750,069

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 510

Dept./Division - Sewer Department - 5106075

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 5106075-530110	\$10,777	\$41,000	\$0	\$323,000	\$282,000	\$323,000
Account Description -	Professional Services					

Explanation -

Moved engineering task to professional services for items not designing a projects. Task include pre-treatment and FOG (fats, oil, and grease) NPDES and ordinance follow up plus sanitary flow monitoring and ARC GIS items.

B) 5106075-530150	\$31,733	\$10,100	\$18,000	\$20,000	\$9,900	\$20,000
Account Description -	Natural Gas					

Explanation -

The natural gas expense was underbudgeted in 2023. The 2024 budget is based on a 4-year average and more accurately reflects the 2023 projected cost.

C) 5106075-540010	\$6,045	\$26,000	\$26,000	\$46,000	\$20,000	\$46,000
Account Description -	Minor Equipment					

Explanation -

The increase is due to the reorganization of accounts.

D) 5106075-541240	\$19,960	\$15,000	\$20,000	\$20,000	\$5,000	\$20,000
Account Description -	Sand, Stone, & Concrete					

Explanation -

Increase in hauling in purchase and delivery of stone. Using more stone to fix main breaks, lead service lines, and sanitary repairs.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 510

Dept./Division - Sewer Department - 5106075

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
E) 5106075-570100	\$36,564	\$108,000	\$108,000	\$273,505	\$165,505	\$72,319
Account Description -	Building Improvements					

Explanation -

MUF portion of auto lift replacement and fuel island projects.

F) 5106075-570210	\$1,187,409	\$2,100,000	\$1,208,415	\$2,468,000	\$368,000	\$2,593,000
Account Description -	Sanitary Sewers					

Explanation -

Moved all engineering for the sanitary projects to this account. Plus increase of \$100,000 over the past years budget

G) 5106075-570600	(\$425)	\$526,500	\$526,500	\$628,000	\$101,500	\$0
Account Description -	Vehicles					

Explanation -

The 2024 budget includes funding for two replacement trucks, PW54 and PW106.

CITY OF ELMHURST, ILLINOIS
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

MUNICIPAL UTILITY FUND - 510

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
WATER RECLAMATION FACILITY - 5106077						
SALARIES AND WAGES						
510100 WAGES FULL TIME	964,398	1,051,768	1,000,100	960,000	1,257,800	1,344,900
510110 WAGES PART TIME	55,728	41,037	67,700	50,000	59,500	62,000
510200 OVERTIME	135,327	179,158	147,500	125,000	145,000	145,000
510300 SICK PAYOUT	5,928	14,545	-	1,700	6,200	6,200
510400 ACCRUED VACATION	46,201	(23,488)	-	-	-	-
SUB-TOTAL	1,207,581	1,263,021	1,215,300	1,136,700	1,468,500	1,558,100
EMPLOYEE BENEFITS						
520100 SOCIAL SECURITY	71,506	79,078	75,400	75,400	90,600	96,200
520105 MEDICARE	16,723	18,494	17,700	17,700	21,300	22,500
520200 IMRF	8,796	127,146	90,800	90,800	115,500	122,800
520410 WORKER'S COMPENSATION	1,000	1,000	-	-	600	600
OPEB GASB 68/75 ADJUSTMENT		(368,315)				
SUB-TOTAL	98,026	(142,596)	183,900	183,900	228,000	242,100
SERVICES						
530105 CONTRACT STAFFING	-	519	-	-	-	-
530110 PROFESSIONAL SERVICES	171,066	161,176	173,000	185,000	455,000	455,000
530150 NATURAL GAS	49,342	49,627	37,800	31,000	43,500	43,500
530180 ELECTRICITY	424,420	232,795	344,600	275,000	275,000	275,000
530185 WATER	-	-	-	-	1,383,100	1,383,100
530600 EQUIPMENT MAINTENANCE	61,146	118,618	126,300	220,000	245,000	175,000
531010 INSTRUMENTATION	5,430	18,050	55,000	25,000	-	-
531105 SNOW REMOVAL	-	32,877	-	-	-	-
531180 CUSTODIAL SERVICES	10,725	12,490	14,000	10,000	11,000	12,000
531190 BUILDING MAINTENANCE	54,829	30,158	240,000	150,000	150,000	100,000
531200 GROUNDS MAINTENANCE	40,250	41,188	52,500	37,000	37,000	37,000
531205 ENGINEERING	35,099	477,229	250,000	235,000	-	-
531235 LABORATORY SERVICES	54,711	75,357	30,000	30,000	50,000	20,000
531260 REMOVAL OF SLUDGE	90,396	104,881	130,000	130,000	393,000	157,000
536105 PROP/LIAB INSURANCE	40,646	36,264	39,000	43,020	47,330	50,630
SUB-TOTAL	1,038,061	1,391,230	1,492,200	1,371,020	3,089,930	2,708,230
COMMODITIES						
540010 MINOR EQUIPMENT	(34,181)	42,779	22,000	40,000	75,000	75,000
541120 CHEMICALS	26,472	37,604	82,000	145,000	105,000	105,000
541125 CHLORINE	50,072	70,497	-	-	-	-
541185 JANITORIAL SUPPLIES	715	2,121	-	-	-	-
541190 LABORATORY SUPPLIES	7,301	9,152	20,000	20,000	25,000	25,000
541215 OIL & GREASE	7,770	14,849	15,000	25,000	-	-
549999 OTHER SUPPLIES	14,628	14,976	16,000	25,000	-	-
SUB-TOTAL	72,778	191,979	155,000	255,000	205,000	205,000
CAPITAL OUTLAY						
570250 WWTP IMPROVEMENTS	1,937,494	5,172,076	28,309,000	28,309,000	6,100,000	-
570330 MOBILE EQUIPMENT	-	-	135,000	135,000	-	-
570600 VEHICLES	-	-	95,000	95,000	-	278,900
570800 OTHER EQUIPMENT	-	-	-	-	-	-
579998 CAPITALIZED FIXED ASSETS	(1,937,494)	(5,172,076)	-	-	-	-
SUB-TOTAL	-	-	28,539,000	28,539,000	6,100,000	278,900
INTERDEPARTMENTAL CHARGES						
590910 CENTRAL GARAGE SERVICES	82,790	85,039	110,000	105,000	106,700	117,700
SUB-TOTAL	82,790	85,039	110,000	105,000	106,700	117,700
TOTAL WATER RECL FACILITY	2,499,235	2,788,672	31,695,400	31,590,620	11,198,130	5,110,030
TOTAL MUNICIPAL UTILITY FUND	23,033,919	23,754,059	69,206,200	68,243,347	49,001,645	42,107,350

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 510

Dept./Division - Water Reclamation Facility - 5106077

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) 5106077-530110	\$161,176	\$173,000	\$185,000	\$455,000	\$282,000	\$455,000
Account Description -	<u>Professional Services</u>					

Explanation -

System Integrators annual service contract for SCADA support and NPDES required PFAS/industrial study. Also includes storm water training, planning, prevention at WRF.

B) 5106077-530150	\$49,627	\$37,800	\$31,000	\$43,500	\$5,700	\$43,500
Account Description -	<u>Natural Gas</u>					

Explanation -

The natural gas expense was underbudgeted in 2023. The 2024 budget is based on a 4-year average and more accurately reflects the 2023 projected cost.

B) 5106077-530185	\$0	\$0	\$0	\$1,383,100	\$1,383,100	\$1,383,100
Account Description -	<u>Water</u>					

Explanation -

The City began charging itself for water usage in 2023 for improved data collection.

C) 5106077-530600	\$118,618	\$126,300	\$220,000	\$245,000	\$118,700	\$175,000
Account Description -	<u>Equipment Maintenance</u>					

Explanation -

Moved instrumentation account (531010). Expected increase in failures at plant prior to bundle 5 being started.

D) 5106077-531235	\$75,356	\$30,000	\$30,000	\$50,000	\$20,000	\$20,000
Account Description -	<u>Laboratory Testing</u>					

Explanation -

Expected increase in outside lab testing cost and new NPDES testing requirements with new permit to be issued late 2023 (copper, PFAS, etc..)

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 510

Dept./Division - Water Reclamation Facility - 5106077

	<u>1</u> 2022	<u>2</u> 2023	<u>3</u> 2023	<u>4</u> 2024	<u>5</u> Increase (4 - 2)	<u>6</u> 2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>		<u>Proposed</u>
E) <u>5106077-531260</u>	<u>\$104,881</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$393,000</u>	<u>\$263,000</u>	<u>\$157,000</u>
Account Description -	<u>Removal of Sludge</u>					

Explanation -

Expecting 6-10% increase in sludge hauling cost plus 2024 includes digester 3 cleaning project.

E) <u>5106077-536105</u>	<u>\$36,264</u>	<u>\$39,000</u>	<u>\$43,020</u>	<u>\$47,330</u>	<u>\$8,330</u>	<u>\$50,630</u>
Account Description -	<u>Property/Liability Insurance</u>					

Explanation -

Projected 10% increase for City general liability insurance due to market conditions and an additional 11% from updating the allocation across all departments.

F) <u>5106077-540010</u>	<u>\$40,544</u>	<u>\$22,000</u>	<u>\$40,000</u>	<u>\$75,000</u>	<u>\$53,000</u>	<u>\$75,000</u>
Account Description -	<u>Minor Equipment</u>					

Explanation -

Moved oil and grease (541215) and other supplies (549999) to this account. No change in budget overall

G) <u>5106077-541120</u>	<u>\$37,603</u>	<u>\$82,000</u>	<u>\$145,000</u>	<u>\$105,000</u>	<u>\$23,000</u>	<u>\$105,000</u>
Account Description -	<u>Chemicals</u>					

Explanation -

Increase in polymer cost and liquid chlorine cost.

H) <u>5106077-541190</u>	<u>\$9,152</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$25,000</u>	<u>\$5,000</u>	<u>\$25,000</u>
Account Description -	<u>Laboratory Supplies</u>					

Explanation -

Increase of supplies to run in house lab testing.



Parking System Revenue Fund

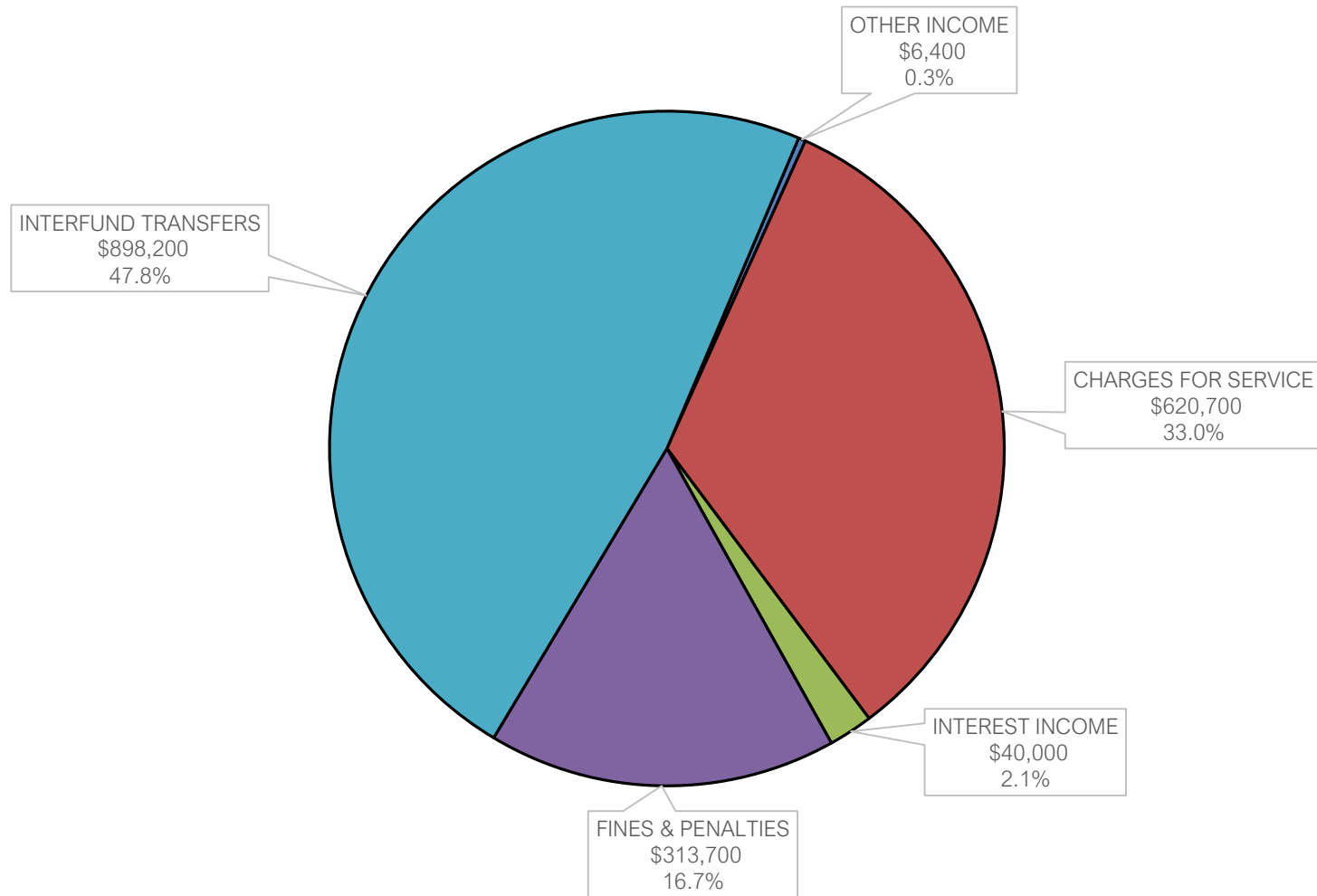
The Parking System Revenue Fund is used to account for the provision of parking through various parking decks and lots in the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, capital improvements, enforcement, and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

	2021	2022	2023	2024	2025
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Charges for services	324,371	484,351	620,700	620,700	620,700
Intergovernmental	-	157,507	200,000	40,000	40,000
Fines and penalties	244,222	195,644	305,000	313,700	323,100
Interest Income	-	-	-	-	-
Other Income	18,357	11,891	8,700	6,400	6,800
Total Revenues	586,950	849,393	1,134,400	980,800	990,600
Expenditures:					
Salaries and Wages	113,109	112,144	103,100	180,200	188,500
Employee Benefits	37,345	(2,767)	50,900	76,100	80,900
Contractual Services	743,411	637,669	694,800	723,550	655,120
Commodities	52,530	29,513	32,000	35,000	35,000
Debt Service	1,734,651	1,731,540	1,830,900	1,231,800	1,233,300
Capital Outlay	-	-	-	70,000	70,000
Interdepartmental	106,103	151,372	128,900	144,300	140,500
Total Expenditures	2,787,149	2,659,471	2,840,600	2,460,950	2,403,320
Excess (Deficiency) Revenues Over Expenditures	(2,200,199)	(1,810,078)	(1,706,200)	(1,480,150)	(1,412,720)
Other Financing Source (Uses):					
Tsf. from Capital Impr. Fund	1,488,973	1,449,906	1,493,785	898,200	898,200
Tsf. from General Fund	-	-	212,415	-	-
Total Other Fin. Sources (Uses)	1,488,973	1,449,906	1,706,200	898,200	898,200
Change in Net Position - Cash Basis	(711,226)	(360,172)	-	(581,950)	(514,520)
Reconciliation to ACFR					
Parking Depreciation	(622,652)	(622,652)	(640,000)	(640,000)	(640,000)
Repayment of L.T.Debt	1,335,625	1,382,189	1,441,900	883,800	915,700
Reconciliation to ACFR	712,973	759,537	801,900	243,800	275,700
Change in Net Position - ACFR Basis	1,747	399,365	801,900	(338,150)	(238,820)
Net Position Beginning of Year	10,940,013	10,941,760	11,341,125	12,143,025	11,804,875
Net Position End of Year	10,941,760	11,341,125	12,143,025	11,804,875	11,566,055
Parking System Due to General Fund - Bt	(229,780)	(1,047,354)	(1,388,922)		
Amount (Drawn)/Repaid	(817,574)	(341,568)	-		
Parking System Due to General Fund - Ec	(1,047,354)	(1,388,922)	(1,388,922)		

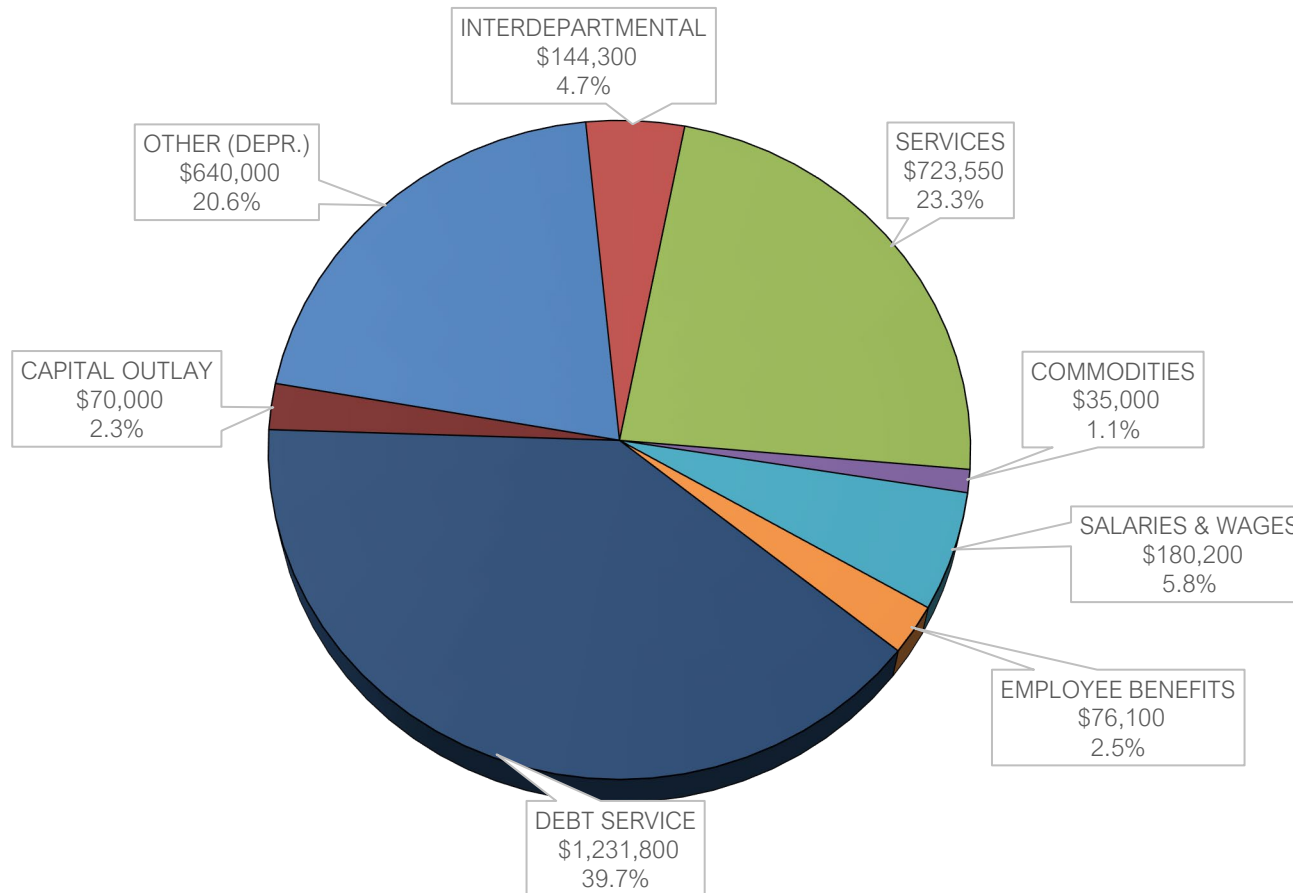
CITY OF ELMHURST
PARKING FUND REVENUES
2024 PROPOSED BUDGET
\$1,879,000



CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
PARKING SYSTEM FUND - 5300101						
<u>INTERGOVERNMENTAL</u>						
420200 FEDERAL GRANTS	-	157,507	240,000	200,000	40,000	40,000
SUB-TOTAL	-	157,507	240,000	200,000	40,000	40,000
<u>CHARGES FOR SERVICES</u>						
440700 ANNUAL PARKING PERMIT	24,257	53,200	45,800	48,200	48,200	48,200
440705 ANNUAL EMPL PERMIT	35,976	79,980	45,000	69,000	69,000	69,000
440710 QUARTERLY PERMIT	29,666	53,585	49,000	55,500	55,500	55,500
440715 QUARTERLY EMPL PERMIT	41,644	35,525	26,000	21,000	21,000	21,000
440720 MONTHLY PARKING PASS	11,275	30,675	27,300	43,000	43,000	43,000
440725 EMPL MONTHLY PERMIT	11,217	2,608	10,000	5,500	5,500	5,500
440730 NIGHT PARKING PERMIT	26,389	34,730	27,500	27,800	27,800	27,800
440735 DAILY COIN BOXES	98,249	178,448	180,000	305,000	305,000	305,000
440740 METERS & LOTS	45,700	15,600	45,700	45,700	45,700	45,700
SUB-TOTAL	324,371	484,351	456,300	620,700	620,700	620,700
<u>FINES & PENALTIES</u>						
450100 PARKING FINES & PENALTIES	257,077	195,644	276,000	305,000	313,700	323,100
450101 UNCOLL PARKING FINES	(12,855)	-	-	-	-	-
SUB-TOTAL	244,222	195,644	276,000	305,000	313,700	323,100
<u>OTHER INCOME</u>						
470210 EMPL HEALTH CONTRIB.	8,492	9,191	7,100	6,600	5,000	5,300
470220 EMPL DENTAL CONTRIB.	1,403	1,304	2,300	2,100	1,400	1,500
470900 NSF CHECK FEE	25	-	-	-	-	-
470905 LATE CHARGES	45,290	1,395	1,300	-	-	-
470906 UNCOLLECTIBLE LATE CHG	(66,953)	-	-	-	-	-
470999 OTHER MISC INCOME	30,100	-	-	-	-	-
SUB-TOTAL	18,357	11,891	10,700	8,700	6,400	6,800
<u>INTERFUND TRANSFERS</u>						
490110 TSF FROM GENERAL FUND	-	-	447,715	212,415	-	-
490111 TSF FROM CAPITAL IMPROV	1,488,973	1,449,906	1,493,785	1,493,785	898,200	898,200
SUB-TOTAL	1,488,973	1,449,906	1,941,500	1,706,200	898,200	898,200
TOTAL PARKING SYSTEM FUND	2,075,922	2,299,299	2,924,500	2,840,600	1,879,000	1,888,800

CITY OF ELMHURST
PARKING FUND EXPENDITURES
2024 PROPOSED BUDGET
\$3,100,950



CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

PARKING SYSTEM FUND - 530

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
PARKING SYSTEM - 5306022						
<u>PERSONAL SERVICES</u>						
510100 WAGES-FULL TIME	109,811	107,462	156,500	101,000	178,000	186,300
510200 OVERTIME - FULL TIME	1,611	3,285	3,900	2,100	2,200	2,200
510300 SICK PAYOUT	3,206	811	-	-	-	-
510400 ACCRUED VACATION	(1,519)	586	-	-	-	-
SUB-TOTAL	113,109	112,144	160,400	103,100	180,200	188,500
<u>EMPLOYEE BENEFITS</u>						
520100 CITY FICA-SOCIAL SECURITY	6,781	6,517	10,000	6,000	11,000	11,000
520105 CITY FICA-MEDICARE	1,586	1,524	2,400	1,400	2,600	2,700
520200 CITY IMRF	14,633	11,403	12,700	8,200	14,100	16,000
520300 HEALTH INSURANCE	35,570	33,314	47,500	30,300	45,000	47,500
520310 DENTAL INSURANCE	2,565	2,288	3,200	4,800	3,200	3,500
520320 GROUP TERM LIFE INS.	184	192	200	200	200	200
OPEB GASB 68/75	(23,974)	(58,005)	-	-	-	-
SUB-TOTAL	37,345	(2,767)	76,000	50,900	76,100	80,900
<u>CONTRACTUAL SERVICES</u>						
530105 CONTRACT STAFFING	33,862	16,625	25,400	25,000	24,500	25,200
530160 POSTAGE	9,050	11,765	11,700	8,800	9,500	9,800
530175 TELEPHONE	3,429	3,660	3,200	3,800	3,200	3,300
530180 ELECTRICITY	86,625	82,911	87,700	92,100	87,500	87,500
530185 WATER	-	-	-	2,000	4,200	4,200
530220 AUDIT	2,540	2,541	2,600	2,600	2,800	2,700
530230 BANKING EXPENSES	95,706	115,701	105,500	173,000	36,250	37,120
530235 COLLECTION AGENCY	67,827	35,350	10,000	5,000	5,000	5,000
530600 EQUIPMENT MAINTENANCE	24,072	27,350	-	30,000	30,900	31,800
530615 SOFTWARE MAINTENANCE	18,105	30,904	-	30,000	30,900	31,900
531105 SNOW REMOVAL	-	-	5,000	-	-	-
531110 MUN. PARKING DECK MAINT.	258,565	184,471	152,000	152,000	285,000	225,000
531115 PARKING LOTS	65,092	48,243	31,000	31,000	67,000	54,000
531120 RENTALS OFF STREET PRKNG	37,324	45,579	46,500	46,500	46,800	47,600
531185 ELEVATOR MAINT.	18,487	14,409	25,000	25,000	25,000	25,000
531205 ENGINEERING	22,727	18,160	68,000	68,000	65,000	65,000
SUB-TOTAL	743,411	637,669	573,600	694,800	723,550	655,120
<u>COMMODITIES</u>						
541150 DEICER	20,880	29,513	30,000	30,000	30,000	30,000
540010 MINOR EQUIPMENT	31,650	-	60,000	1,000	-	-
549999 OTHER SUPPLIES	-	-	10,000	1,000	5,000	5,000
SUB-TOTAL	52,530	29,513	100,000	32,000	35,000	35,000
<u>DEPRECIATION</u>						
555000 DEPRECIATION PARKING	622,652	622,652	640,000	640,000	640,000	640,000
SUB-TOTAL	622,652	622,652	640,000	640,000	640,000	640,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

PARKING SYSTEM FUND - 530

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
<u>DEBT SERVICE</u>						
560120 PRINCIPAL SERIES 2013	530,000	555,000	580,000	580,000	-	-
560125 INTEREST SERIES 2013	25,743	3,711	11,600	11,600	-	-
560130 PRINCIPAL SERIES 2014B	135,000	135,000	140,000	140,000	140,000	145,000
560135 INTEREST SERIES 2014B	59,123	56,405	60,600	60,600	57,700	54,700
560160 PRINCIPAL SERIES 2015	410,625	424,689	444,400	444,400	461,300	478,200
560165 INTEREST SERIES 2015	255,469	238,538	257,300	257,300	239,200	220,400
560180 PRINCIPAL SERIES 2017A	260,000	267,500	277,500	277,500	282,500	292,500
560185 INTEREST SERIES 2017A	57,900	49,899	58,700	58,700	50,300	41,700
569000 BOND FEES	791	798	800	800	800	800
569998 PRINCIPAL - RED OF LT DEBT	(1,335,625)	(1,382,189)	-	-	-	-
SUB-TOTAL	399,026	349,351	1,830,900	1,830,900	1,231,800	1,233,300
<u>CAPITAL OUTLAY</u>						
570800 MISCELLANEOUS EQUIP.	-	-	30,000	-	70,000	70,000
SUB-TOTAL	-	-	30,000	-	70,000	70,000
<u>INTERDEPARTMENTAL CHARGES</u>						
590910 CENTRAL GARAGE SERVICES	18,060	18,550	24,100	23,000	23,400	25,800
590920 IT SERVICES	88,043	132,822	129,500	105,900	120,900	114,700
SUB-TOTAL	106,103	151,372	153,600	128,900	144,300	140,500
 TOTAL PARKING SYSTEM FUND	 <u>2,074,175</u>	 <u>1,899,934</u>	 <u>3,564,500</u>	 <u>3,480,600</u>	 <u>3,100,950</u>	 <u>3,043,320</u>

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 530

Dept./Division - Parking - 5306022

	<u>1</u> 2022	<u>2</u> 2023	<u>3</u> 2023	<u>4</u> 2024	<u>5</u> Increase	<u>6</u> 2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>5306022-530185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$4,200</u>	<u>\$4,200</u>	<u>\$4,200</u>
Account Description -	Water					

Explanation -

The City began charging itself for water usage in 2023 for improved monitoring of non-revenue water.

B) <u>5306022-530600</u>	<u>\$27,612</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,900</u>	<u>\$30,900</u>	<u>\$31,800</u>
Account Description -	Equipment Maintenance					

Explanation -

This account was combined with Minor Equipment (account 540010). When combined, the budget actually decreases.

C) <u>5306022-530615</u>	<u>\$30,904</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$31,900</u>	<u>\$30,900</u>	<u>\$31,900</u>
Account Description -	Software Maintenance					

Explanation -

There was no budget made for routine software maintenance despite \$30,904 of expenditures in 2022 and a projected \$30,000 in 2023. The 2024 budget accounts for annual software maintenance.

D) <u>5306022-531110</u>	<u>\$184,471</u>	<u>\$152,000</u>	<u>\$152,000</u>	<u>\$285,000</u>	<u>\$133,000</u>	<u>\$225,000</u>
Account Description -	Parking Deck Maintenance					

Explanation -

A CEB for \$60,000 was requested for the repair of fire sprinkler system at the Adelaide deck in 2024. \$225,000 is programmed for maintenance to parking decks.

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - 530

Dept./Division - Parking - 5306022

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
E) <u>5306022-531115</u>	<u>\$48,243</u>	<u>\$31,000</u>	<u>\$31,000</u>	<u>\$67,000</u>	<u>\$36,000</u>	<u>\$54,000</u>
Account Description -	Parking Lots Maintenance					

Explanation -

A CEB for \$67,000 was requested for the increase in repaving asphalt parking lots.



F) <u>5306022-570800</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$70,000</u>	<u>\$40,000</u>	<u>\$70,000</u>
Account Description -	Other Equipment					

Explanation -

A CEB for \$70,000 electric vehicle charging stations in each of the public parking decks.

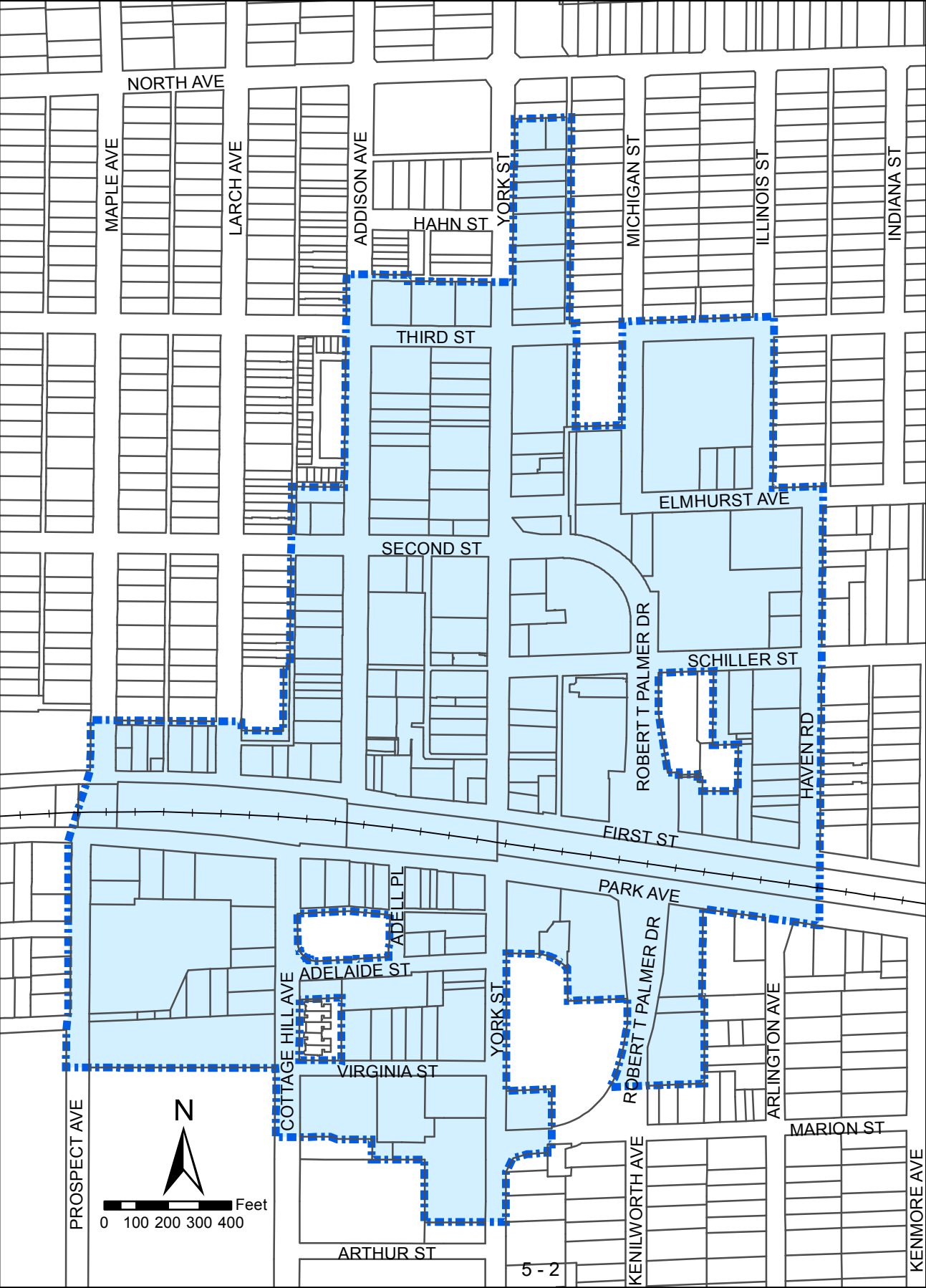


Redevelopment Projects Fund (TIF I)

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

TIF I was terminated March, 2018.

Tax Increment Financing District 1



TIF 1

CITY OF ELMHURST
REDEVELOPMENT PROJECTS FUND (#310)
REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FISCAL YEARS ENDED DECEMBER 31

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES					
INTEREST INCOME	407	4,910	1,800	-	-
OTHER INCOME	-	85,000	-	-	-
TOTAL REVENUES	407	89,910	1,800	-	-
EXPENDITURES					
SERVICES	90,744	4,021	-	-	-
CAPITAL OUTLAY	1,163,447	262,039	68,197	-	-
TOTAL EXPENDITURES	1,254,191	266,060	68,197	-	-
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,253,784)	(176,150)	(66,397)	-	-
NET CHANGE IN FUND BALANCE	(1,253,784)	(176,150)	(66,397)	-	-
FUND BALANCE BEGINNING OF YEAR	1,496,331	242,547	66,397	-	-
FUND BALANCE END OF YEAR	242,547	66,397	-	-	-

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
REDEVELOPMENT PROJECT FUND - 3100101						
INTEREST INCOME						
460100 INTEREST INCOME	407	4,910	-	1,800	-	-
SUB-TOTAL	407	4,910	-	1,800	-	-
OTHER INCOME						
470999 OTHER MISC INCOME	-	85,000	-	-	-	-
SUB-TOTAL	-	85,000	-	-	-	-
TOTAL REDEVELOPMENT PROJ FUND	407	89,910	-	1,800	-	-

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

REDEVELOPMENT PROJECT FUND (TIF I) - 310

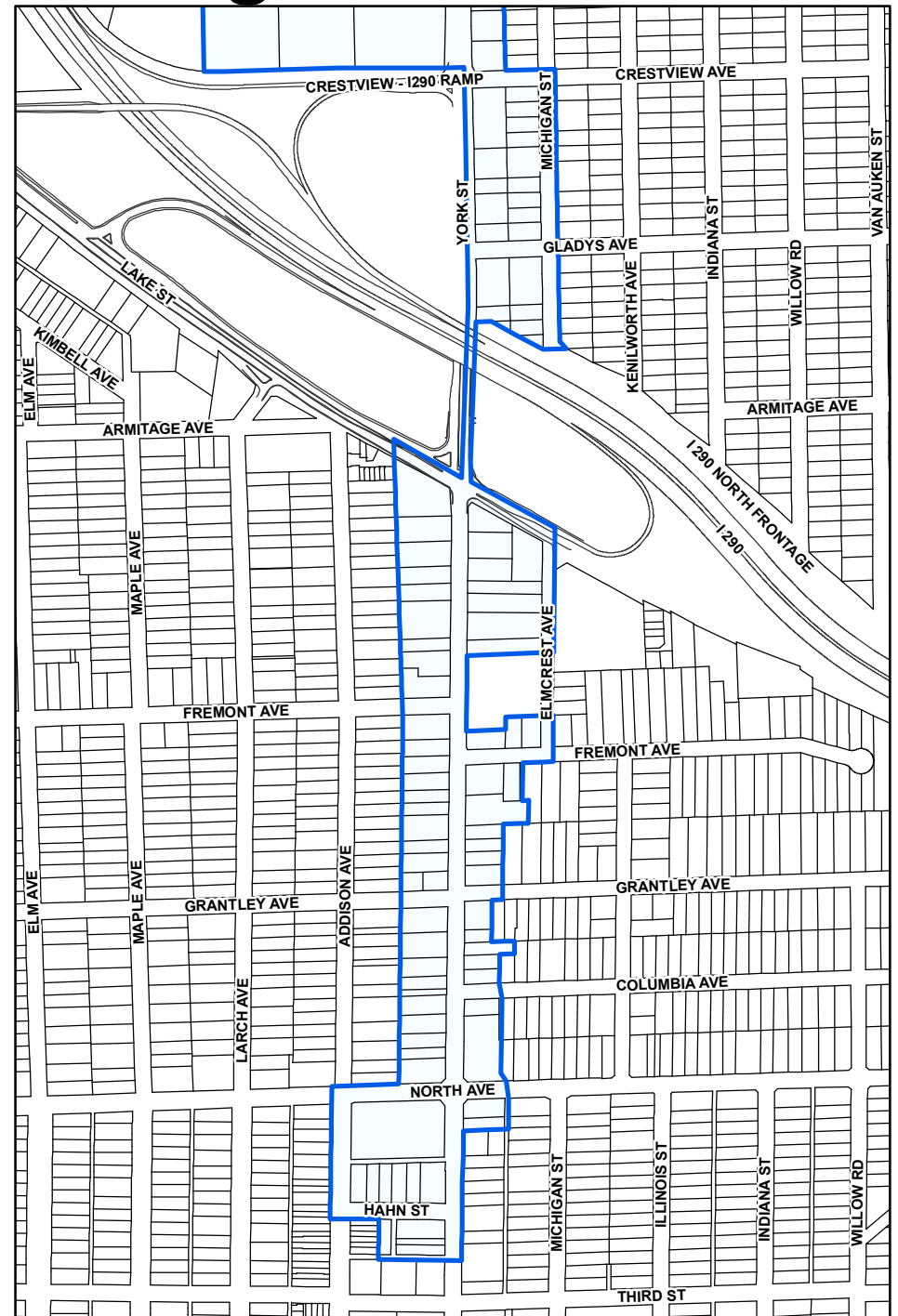
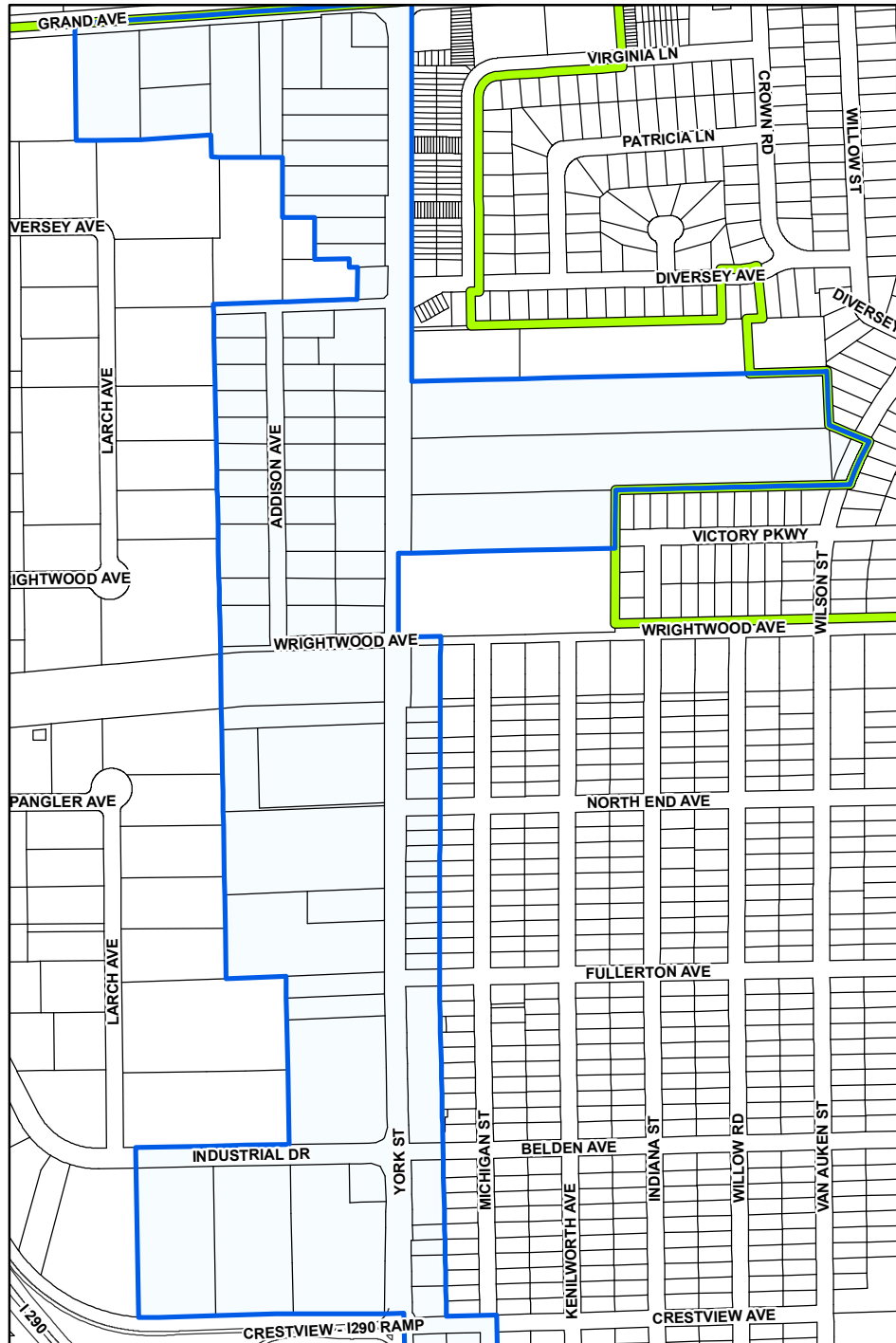
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
TIF 1 - 3102121						
<u>SERVICES</u>						
530100 CONSULTANT FEES	-	513	-	-	-	-
530110 PROFESSIONAL SVCS	4,459	3,508	-	-	-	-
530526 FAÇADE GRANTS	86,285	-	-	-	-	-
SUB-TOTAL	90,744	4,021	-	-	-	-
 <u>CAPITAL OUTLAY</u>						
570270 OTHER PUBLIC IMPR.	1,163,447	262,039	-	68,197	-	-
SUB-TOTAL	1,163,447	262,039	-	68,197	-	-
 TOTAL REDEV PROJECTS	<u>1,254,191</u>	<u>266,060</u>	<u>-</u>	<u>68,197</u>	<u>-</u>	<u>-</u>



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.

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

	2021	2022	2023	2024	2025
REVENUES	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	PROPOSED
PROPERTY TAXES	1,574,678	1,693,065	1,836,600	1,928,800	2,021,400
GRANTS	-	-	2,816,000	1,530,000	-
INTEREST INCOME	654	24,221	60,000	60,000	60,000
TOTAL REVENUES	<u>1,575,332</u>	<u>1,717,286</u>	<u>4,712,600</u>	<u>3,518,800</u>	<u>2,081,400</u>
EXPENDITURES					
SERVICES	35,570	176,148	254,300	602,010	622,480
OTHER EXPENSES	-	-	-	1,000	1,000
CAPITAL	275,742	243,184	3,832,800	2,337,500	222,000
DEBT SERVICE	<u>1,530,135</u>	<u>1,670,841</u>	<u>1,100,000</u>	<u>398,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,841,447</u>	<u>2,090,173</u>	<u>5,187,100</u>	<u>3,338,510</u>	<u>845,480</u>
NET CHANGE IN FUND BALANCE	(266,115)	(372,887)	(474,500)	180,290	1,235,920
FUND BALANCE BEG OF YEAR	<u>1,899,600</u>	<u>1,633,485</u>	<u>1,260,598</u>	<u>786,098</u>	<u>966,388</u>
FUND BALANCE END OF YEAR	<u><u>1,633,485</u></u>	<u><u>1,260,598</u></u>	<u><u>786,098</u></u>	<u><u>966,388</u></u>	<u><u>2,202,308</u></u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
NORTH YORK REDEVELOPMENT FUND - 3300101						
PROPERTY TAXES						
410100 CURRENT PROPERTY TAXES	1,606,842	1,775,638	1,873,200	1,929,600	2,026,800	2,127,400
410101 CURRENT PROPERTY TAXES TII	(32,164)	(82,572)	(95,000)	(93,000)	(98,000)	(106,000)
SUB-TOTAL	1,574,678	1,693,066	1,778,200	1,836,600	1,928,800	2,021,400
GRANTS						
420200 FEDERAL GRANTS	-	-	2,816,000	2,816,000	1,530,000	-
SUB-TOTAL	-	-	2,816,000	2,816,000	1,530,000	-
INTEREST INCOME						
460100 INTEREST INCOME	654	24,221	1,000	60,000	60,000	60,000
SUB-TOTAL	654	24,221	1,000	60,000	60,000	60,000
TOTAL NORTH YORK REDEV FUND	1,575,333	1,717,287	4,595,200	4,712,600	3,518,800	2,081,400

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

NORTH YORK REDEVELOPMENT FUND (TIF IV) - 330

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
TIF IV - 3302121						
<u>SERVICES</u>						
530100 CONSULTANT FEES	608	75	2,500	-	-	-
530110 PROFESSIONAL SVCS	7,092	2,300	50,000	16,000	50,000	50,000
530230 BANKING EXPENSES	1,329	2,415	2,550	3,300	3,300	3,300
530240 CITY CENTRE	12,541	14,219	14,200	15,000	15,750	16,500
530255 DEVELOPER INCENTIVES	14,000	157,139	134,000	120,000	-	-
530256 BUSINESS GRANT PROGRAMS	-	-	100,000	100,000	220,000	220,000
530257 INTERGOV PAYMENTS	-	-	-	-	312,960	332,680
SUB-TOTAL	35,570	176,148	303,250	254,300	602,010	622,480
<u>COMMODITIES</u>						
549999 OTHER SUPPLIES	-	-	1,000	-	1,000	1,000
SUB-TOTAL	-	-	1,000	-	1,000	1,000
<u>DEBT SERVICE</u>						
560000 PRINCIPAL - LINE OF CREDIT	1,500,000	1,625,000	1,000,000	1,000,000	375,000	-
560005 INTEREST - LINE OF CREDIT	30,135	45,841	182,000	100,000	23,000	-
SUB-TOTAL	1,530,135	1,670,841	1,182,000	1,100,000	398,000	-
<u>CAPITAL OUTLAY</u>						
570140 ROADWAY IMPR.	261,033	201,560	3,520,000	3,520,000	-	-
570270 OTHER PUBLIC IMPR.	14,709	41,624	446,800	312,800	2,337,500	222,000
SUB-TOTAL	275,742	243,184	3,966,800	3,832,800	2,337,500	222,000
TOTAL NORTH YORK REDEV	1,841,447	2,090,173	5,453,050	5,187,100	3,338,510	845,480

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 Fund - 330

Dept./Division - Redevelopment - 3302121

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 3302121-530256	\$0	\$100,000	\$100,000	\$220,000	\$120,000	\$220,000
Account Description -	Business Grant Programs					

Explanation -

In 2023, Façade Renovation and Developer Incentive accounts were combined. The 2024 budget reflects \$100,000 for Façade Grants, \$20,000 for Sign Grants, and \$100,000 for Retail Business Grants.

B) 3302121-530257	\$0	\$0	\$0	\$312,960	\$312,960	\$332,680
Account Description -	Intergovernmental Payments					

Explanation -

The 2024 budget includes \$120,000 for a statutory payment to the school district and \$192,960 for a 10% taxing body distribution for an intergovernmental agreement.

C) 3302121-570270	\$41,625	\$446,800	\$312,800	\$2,337,500	\$1,890,700	\$222,000
Account Description -	Other Public Improvements					

Explanation -

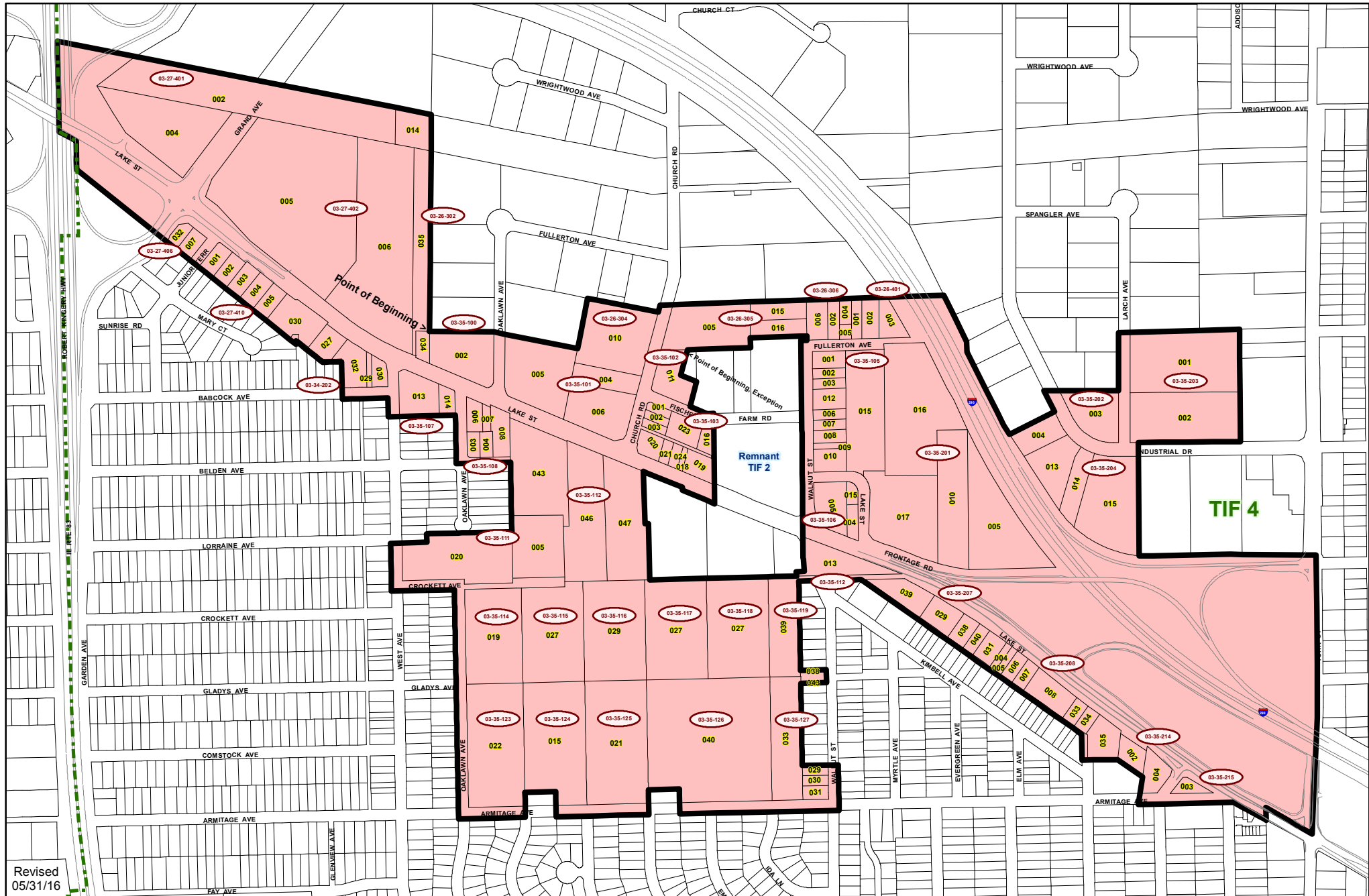
2024 Other Public Improvements includes \$30,000 for special projects in the North York TIF, \$2,269,100 for North York Sidewalk improvements, and \$38,400 for Crestview Sidewalk Engineering.



Church Road/Lake Street Redevelopment Fund (TIF V)

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

Church Road and Lake Street TIF District



Revised
05/31/16



0 200 400 600 800 1,000 Feet

CITY OF ELMHURST
CHURCH ROAD/LAKE STREET REDEVELOPMENT FUND (#335)
REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FISCAL YEARS ENDED DECEMBER 31

	2021	2022	2023	2024	2025
REVENUES	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	PROPOSED
PROPERTY TAXES	569,402	496,176	597,000	626,800	658,000
INTEREST INCOME	377	3,519	700	700	700
TOTAL REVENUES	569,779	499,695	597,700	627,500	658,700
EXPENDITURES					
SERVICES	7,294	23,981	59,280	273,500	273,500
CAPITAL OUTLAY	60,547	1,289,795	1,005,500	40,000	650,000
DEBT SERVICE	515,686	25,977	100,000	333,500	126,500
TOTAL EXPENDITURES	583,527	1,339,753	1,164,780	647,000	1,050,000
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(13,748)	(840,058)	(567,080)	(19,500)	(391,300)
OTHER FINANCING SOURCES (USES)					
LINE OF CREDIT	-	-	600,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	600,000	-	-
NET CHANGES IN FUND BALANCE	(13,748)	(840,058)	32,920	(19,500)	(391,300)
FUND BALANCE BEG OF YEAR	842,982	829,234	(10,824)	22,096	2,596
FUND BALANCE END OF YEAR	829,234	(10,824)	22,096	2,596	(388,704)

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
CHURCH / LAKE REDEVELOPMENT FUND - 3350101						
PROPERTY TAXES						
410100 CURRENT PROPERTY TAXES	569,402	491,892	530,000	597,000	626,800	658,000
410105 PRIOR PROPERTY TAXES	-	4,328	-	-	-	-
SUB-TOTAL	569,402	496,220	530,000	597,000	626,800	658,000
INTEREST INCOME						
460100 INTEREST INCOME	377	3,475	4,000	700	700	700
SUB-TOTAL	377	3,475	4,000	700	700	700
DEBT PROCEEDS						
480105 LOC PROCEEDS	-	-	130,000	600,000	-	-
SUB-TOTAL	-	-	130,000	600,000	-	-
TOTAL CHURCH/LAKE REDEV FUND	569,779	499,695	664,000	1,197,700	627,500	658,700

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

CHURCH RD/LAKE ST REDEVELOPMENT FUND (TIF V)

	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
TIF V - 3352121						
<u>SERVICES</u>						
530110 PROFESSIONAL SERVICES	5,965	19,566	25,000	46,000	50,000	50,000
530230 BANKING EXPENSES	1,329	2,415	2,550	3,280	3,500	3,500
530255 DEVELOPER INCENTIVE	-	2,000	70,000	10,000	-	-
530256 BUSINESS GRANT PROGRAMS	-	-	205,000	-	220,000	220,000
SUB-TOTAL	7,294	23,981	302,550	59,280	273,500	273,500
<u>DEBT SERVICE</u>						
560005 INTEREST - LINE OF CREDIT	15,686	25,977	75,000	100,000	138,500	126,500
560000 PRINCIPAL - LINE OF CREDIT	500,000	-	-	-	195,000	-
SUB-TOTAL	515,686	25,977	75,000	100,000	333,500	126,500
<u>CAPITAL OUTLAY</u>						
570140 ROADWAY IMPR.	-	225,311	335,000	-	-	650,000
570270 OTHER PUBLIC IMPR.	60,547	1,064,484	1,005,500	1,005,500	40,000	-
SUB-TOTAL	60,547	1,289,795	1,340,500	1,005,500	40,000	650,000
TOTAL CHURCH/LAKE REDEV	583,527	1,339,753	1,718,050	1,164,780	647,000	1,050,000

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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/Lake Redevelopment Fund - 335

Dept./Division - Redevelopment - 3352121

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 3352121-530110	\$19,566	\$25,000	\$46,000	\$50,000	\$25,000	\$50,000
Account Description -	<u>Professional Services</u>					

Explanation -

The 2024 budget includes \$25,000 for contractual services and \$25,000 for legal services.

B) 3352121-530256	\$0	\$205,000	\$0	\$220,000	\$15,000	\$220,000
Account Description -	<u>Business Grant Programs</u>					

Explanation -

In 2023, Façade Renovation and Developer Incentive accounts were combined. The 2024 budget reflects \$150,000 for Façade Grants, \$20,000 for Sign Grants, and \$50,000 for Retail Business Grants.



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.

Boundary Map



CITY OF ELMHURST
DOWNTOWN REDEVELOPMENT FUND (#340)
REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FISCAL YEARS ENDED DECEMBER 31

	2021	2022	2023	2024	2025
REVENUES	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	PROPOSED
PROPERTY TAXES	426,743	1,050,108	2,039,000	2,140,900	2,248,000
GRANTS	-	219,203	-	17,553,892	17,553,892
INTEREST INCOME	2	15,701	-	-	-
OTHER INCOME	158,546	670,425	130,000	130,000	130,000
TOTAL REVENUES	585,291	1,955,437	2,169,000	19,824,792	19,931,892
EXPENDITURES					
SERVICES	340,732	481,272	518,380	637,500	643,200
CAPITAL OUTLAY	696,586	1,729,578	2,450,500	27,160,000	22,160,000
DEBT SERVICE	17,326	32,853	125,000	1,970,000	966,000
TOTAL EXPENDITURES	1,054,644	2,243,703	3,093,880	29,767,500	23,769,200
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(469,353)	(288,266)	(924,880)	(9,942,708)	(3,837,308)
OTHER FINANCING SOURCES (USES)					
LINE OF CREDIT	-	-	2,300,000	-	-
BOND PROCEEDS	-	-	-	10,000,000	3,800,000
INTERFUND LOAN FROM GENERAL FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	2,300,000	10,000,000	3,800,000
NET CHANGE IN FUND BALANCE	(469,353)	(288,266)	1,375,120	57,292	(37,308)
FUND BALANCE BEG OF YEAR	(9,390)	(478,743)	(767,009)	608,111	665,403
FUND BALANCE END OF YEAR	<u>(478,743)</u>	<u>(767,009)</u>	<u>608,111</u>	<u>665,403</u>	<u>628,095</u>
AMOUNT OWED TO GENERAL FUND	546,627	808,951	200,840		

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
DOWNTOWN REDEVELOPMENT FUND - 3400101						
<u>PROPERTY TAX</u>						
410100 CURRENT PROPERTY TAXES	426,743	1,050,108	1,744,790	2,039,000	2,140,900	2,248,000
SUB-TOTAL	426,743	1,050,108	1,744,790	2,039,000	2,140,900	2,248,000
<u>GRANTS</u>						
420200 FEDERAL GRANTS	-	219,203	-	-	17,553,892	17,553,892
SUB-TOTAL	-	219,203	-	-	17,553,892	17,553,892
<u>INTEREST INCOME</u>						
460100 INTEREST INCOME	1	15,702	100	-	-	-
SUB-TOTAL	1	15,702	100	-	-	-
<u>OTHER INCOME</u>						
470110 RENTAL INCOME	158,546	162,413	-	130,000	130,000	130,000
470700 SALE OF ASSETS	-	502,691	-	-	-	-
470999 OTHER MISC INCOME	-	5,321	-	-	-	-
SUB-TOTAL	158,546	670,426	-	130,000	130,000	130,000
<u>DEBT PROCEEDS</u>						
480100 BOND PROCEEDS	-	-	2,420,000	-	10,000,000	3,800,000
480105 LOC PROCEEDS	-	-	2,500,000	2,300,000	-	-
SUB-TOTAL	-	-	4,920,000	2,300,000	10,000,000	3,800,000
TOTAL DOWNTOWN REDEV FUND	585,289	1,955,438	6,664,890	4,469,000	29,824,792	23,731,892

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

DOWNTOWN REDEVELOPMENT (TIV VI) - 340

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
TIF VI - 3402121						
SERVICES						
530100 CONSULTANT FEES	2,350	6,400	6,000	6,000	-	-
530110 PROFESSIONAL SVCS	41,664	111,193	100,000	50,000	100,000	100,000
530230 BANKING EXPENSES	1,329	2,415	2,550	3,280	3,500	3,500
530240 CITY CENTRE	86,180	95,450	95,500	109,100	114,000	119,700
530255 DEVELOPER INCENTIVE	45,674	92,765	131,800	50,000	-	-
530256 BUSINESS GRANT PROGRAM	90,433	138,824	150,000	150,000	270,000	270,000
530257 INTERGOVERNMENTAL	-	-	-	100,000	100,000	100,000
531210 PROPERTY MGMT SVCS	73,102	34,225	50,000	50,000	50,000	50,000
SUB-TOTAL	340,732	481,272	535,850	518,380	637,500	643,200
DEBT SERVICE						
560000 PRIN - LINE OF CREDIT	-	-	-	-	1,700,000	-
560005 INT - LINE OF CREDIT	17,326	32,853	125,000	125,000	270,000	166,000
569999 DEBT SVC ON FUTURE DEBT	-	-	444,000	-	-	800,000
SUB-TOTAL	17,326	32,853	569,000	125,000	1,970,000	966,000
CAPITAL OUTLAY						
570000 PROP/LAND ACQUISITION	-	-	2,000,000	-	2,000,000	-
570100 BUILDING IMPR	370,574	1,824,442	630,000	630,000	22,100,000	22,000,000
570130 LEASHOLD IMPR	14,180	(2,290)	-	500	-	-
570170 STREETScape	292,270	(42,122)	500,000	-	500,000	100,000
570260 UTILITIES RELOCATION	-	-	1,550,000	1,550,000	2,500,000	-
570270 OTHER PUBLIC IMPR	19,562	(50,452)	770,000	270,000	60,000	60,000
SUB-TOTAL	696,586	1,729,578	5,450,000	2,450,500	27,160,000	22,160,000
TOTAL DOWNTOWN REDEV	1,054,644	2,243,703	6,554,850	3,093,880	29,767,500	23,769,200

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 Fund - 340

Dept./Division - Redevelopment - 3402121

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
	2022	2023	2023	2024	Increase	2025
Account Code (#)	Actual	Budget	Estimated	Proposed	(4 - 2)	Proposed
A) 3402121-530240	\$95,450	\$95,500	\$109,100	\$114,000	\$18,500	\$119,700
Account Description -	<u>City Centre, Inc</u>					

Explanation -

The City participates in a cost sharing program with City centre and assists in funding a portion of downtown snow and ice removal, streetscape improvements, grounds maintenance, and holiday decorations.

B) 3402121-530256	\$138,824	\$150,000	\$150,000	\$270,000	\$120,000	\$270,000
Account Description -	<u>Business Grant Programs</u>					

Explanation -

In 2023, Façade Renovation and Developer Incentive accounts were combined. The 2024 budget reflects \$150,000 for Façade Grants, \$20,000 for Sign Grants, and \$100,000 for Retail Business Grants.

C) 3402121-530257	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Account Description -	<u>Intergovernmental Payments</u>					

Explanation -

The 2024 budget includes \$100,000 for a statutory payment to the school district.

D) 3402121-570100	\$1,562,404	\$630,000	\$630,000	\$22,100,000	\$21,470,000	\$22,000,000
Account Description -	<u>Building Improvements</u>					

Explanation -

The Metra Statio construction and phase III engineering is projected to begin in 2024.

E) 3402121-570260	\$0	\$1,550,000	\$1,550,000	\$2,500,000	\$950,000	\$0
Account Description -	<u>Utilities Relocation</u>					

Explanation -

The 2024 budget includes funding of \$2,500,000 for relocation of overhead utilities due to a redevelopment agreement.



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, 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

	2021	2022	2023	2024	2025
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	PROPOSED
REVENUES					
SALES TAX - HOME RULE	1,815,817	1,997,563	2,117,000	6,401,600	6,503,000
INTEREST INCOME	1,672	36,289	160,000	50,000	50,000
OTHER INCOME	15,399	394,003	10,000	25,000	25,000
TOTAL REVENUES	1,832,888	2,427,855	2,287,000	6,476,600	6,578,000
EXPENDITURES					
SERVICES	-	-	292,600	-	-
CAPITAL OUTLAY	4,730,678	539,082	5,370,000	206,000	1,133,200
TOTAL EXPENDITURES	4,730,678	539,082	5,662,600	206,000	1,133,200
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(2,897,790)	1,888,773	(3,375,600)	6,270,600	5,444,800
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN	500,000	1,800,000	6,300,000	-	-
TRANSFERS OUT	(2,512,508)	(2,618,984)	(2,696,200)	(2,781,200)	(2,838,000)
TOTAL OTHER FIN SOURCES (USES)	(2,012,508)	(818,984)	3,603,800	(2,781,200)	(2,838,000)
NET CHANGE IN FUND BALANCE	(4,910,298)	1,069,789	228,200	3,489,400	2,606,800
FUND BALANCE BEGINNING OF YEAR	5,317,836	407,538	1,477,327	1,705,527	5,194,927
FUND BALANCE END OF YEAR	407,538	1,477,327	1,705,527	5,194,927	7,801,727

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
STORMWATER FUND - 3050101						
SALES TAX						
410225 HOME RULE SALES TAX	1,815,817	1,997,562	1,925,000	2,117,000	6,401,600	6,503,000
SUB-TOTAL	1,815,817	1,997,562	1,925,000	2,117,000	6,401,600	6,503,000
INTEREST						
460100 INTEREST INCOME	1,672	36,289	12,000	160,000	50,000	50,000
SUB-TOTAL	1,672	36,289	12,000	160,000	50,000	50,000
OTHER INCOME						
470700 SALE OF ASSETS	-	362,062	-	-	-	-
470999 OTHER MISC INCOME	15,399	31,940	25,000	10,000	25,000	25,000
SUB-TOTAL	15,399	394,002	25,000	10,000	25,000	25,000
INTERFUND TRANSFERS						
490110 TRANSFER FROM GENERAL	500,000	1,800,000	4,750,000	6,300,000	-	-
SUB-TOTAL	500,000	1,800,000	4,750,000	6,300,000	-	-
TOTAL STORMWATER FUND	2,332,888	4,227,853	6,712,000	8,587,000	6,476,600	6,578,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

STORMWATER FUND - 305

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
STORMWATER - 3056068						
SERVICES						
531205 ENGINEERING	-	-	300,000	292,600	-	-
SUB-TOTAL	-	-	300,000	292,600	-	-
CAPITAL OUTLAY						
570120 LAND IMPROVEMENTS	111,790	-	-	-	-	-
570220 STORM SEWERS	4,626,459	539,082	630,000	120,000	-	1,133,200
570230 STORM STATIONS	-	-	-	5,250,000	206,000	-
570270 OTHER PUBLIC IMPR.	(7,571)	-	-	-	-	-
SUB-TOTAL	4,730,678	539,082	630,000	5,370,000	206,000	1,133,200
INTERFUND TRANSFERS						
590405 TSF TO DEBT SVC FUND	2,512,508	2,618,984	2,696,200	2,696,200	2,781,200	2,838,000
SUB-TOTAL	2,512,508	2,618,984	2,696,200	2,696,200	2,781,200	2,838,000
TOTAL STORMWATER FUND	7,243,186	3,158,066	3,626,200	8,358,800	2,987,200	3,971,200

CITY OF ELMHURST
INCREASE IN PROPOSED LINE ITEM
2024 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 - Stormwater Fund - 305

Dept./Division - Capital Projects - 3056068

	1	2	3	4	5	6
	2022	2023	2023	2024	Increase	2025
<u>Account Code (#)</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>(4 - 2)</u>	<u>Proposed</u>
A) <u>3056068-570230</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,250,000</u>	<u>\$206,000</u>	<u>\$206,000</u>	<u>\$0</u>
Account Description -	<u>Storm Station Improvement</u>					

Explanation -

2024 proposal for design and engineering of the Eldridge stormwater pumping station.



Debt Service G.O. Bonds Fund

The Debt Service General Obligation (G.O.) Bonds Fund is used to accumulate monies for the repayment of debt for General Obligation Bonds allocated to Governmental Funds. Current debt service is financed with transfer of revenues from the General Fund, Capital Improvement Fund, and Stormwater Fund.

CITY OF ELMHURST
DEBT SERVICE - G.O. BONDS (#405)
REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FISCAL YEARS ENDED DECEMBER 31

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES					
INTEREST INCOME	71	462	1,500	1,500	1,500
TOTAL REVENUES	71	462	1,500	1,500	1,500
EXPENDITURES					
DEBT SERVICE	4,039,351	4,187,662	5,307,000	5,337,400	4,737,100
TOTAL EXPENDITURES	4,039,351	4,187,662	5,307,000	5,337,400	4,737,100
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(4,039,280)	(4,187,200)	(5,305,500)	(5,335,900)	(4,735,600)
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	3,578,211	4,219,982	5,296,200	5,335,400	4,736,000
TOTAL OTHER FIN SOURCES	3,578,211	4,219,982	5,296,200	5,335,400	4,736,000
NET CHANGE IN FUND BALANCE	(461,069)	32,782	(9,300)	(500)	400
FUND BALANCE BEGINNING OF YEAR	499,434	38,365	71,147	61,847	61,347
FUND BALANCE END OF YEAR	38,365	71,147	61,847	61,347	61,747

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
DEBT SERVICE - 4050101						
INTEREST INCOME						
460100 INTEREST INCOME	71	462	500	1,500	1,500	1,500
SUB-TOTAL	71	462	500	1,500	1,500	1,500
INTERFUND TRANSFERS						
490111 TSF FROM CIF	1,065,704	1,600,998	2,600,000	2,600,000	2,554,200	1,898,000
490305 TSF FROM STORMWATER	2,512,508	2,618,984	2,696,200	2,696,200	2,781,200	2,838,000
SUB-TOTAL	3,578,211	4,219,982	5,296,200	5,296,200	5,335,400	4,736,000
TOTAL DEBT SERVICE FUND	3,578,282	4,220,444	5,296,700	5,297,700	5,336,900	4,737,500

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

DEBT SERVICE FUND - 405

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
DEBT SERVICE FUND - 4059898						
DEBT RETIREMENT						
560100 PRINCIPAL SERIES 2009A	163,280	-	-	-	-	-
560105 INTEREST SERIES 2009A	3,266	-	-	-	-	-
560110 PRINCIPAL SERIES 2012	540,000	-	-	-	-	-
560115 INTEREST SERIES 2012	41,655	-	-	-	-	-
560150 PRINCIPAL SERIES 2014B	210,184	205,712	474,100	474,100	465,500	899,000
560155 INTEREST SERIES 2014B	108,182	104,023	97,300	97,300	88,000	73,100
560160 PRINCIPAL SERIES 2015	182,500	188,750	197,500	197,500	205,000	212,500
560165 INTEREST SERIES 2015	129,500	122,075	114,400	114,400	106,300	98,000
560170 PRINCIPAL SERIES 2016	620,000	720,000	820,000	820,000	930,000	1,020,000
560175 INTEREST SERIES 2016	702,900	682,800	659,700	659,700	633,500	604,200
560180 PRINCIPAL SERIES 2017A	260,000	267,500	277,500	277,500	282,500	292,500
560185 INTEREST SERIES 2017A	74,775	66,863	66,900	66,900	50,300	41,700
560200 PRINCIPAL SERIES 2018	176,545	184,450	192,400	192,400	203,000	213,500
560205 INTEREST SERIES 2018	189,570	180,546	171,200	171,200	161,500	151,000
560210 PRINCIPAL SERIES 2019	375,000	415,000	425,000	425,000	435,000	440,000
560215 INTEREST SERIES 2019	207,565	199,665	191,300	191,300	183,000	174,000
560220 PRINCIPAL SERIES 2021	-	703,310	1,494,100	1,494,100	1,498,100	254,400
560225 INTEREST SERIES 2021	51,566	145,072	123,100	123,100	93,200	75,700
569000 PAYING AGENT FEES	2,863	1,896	2,500	2,500	2,500	2,500
569999 DEBT SVC ON FUTURE DEBT	-	-	-	-	-	185,000
SUB-TOTAL	4,039,351	4,187,662	5,307,000	5,307,000	5,337,400	4,737,100
 TOTAL DEBT SERVICE FUND	 4,039,351	 4,187,662	 5,307,000	 5,307,000	 5,337,400	 4,737,100



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)
STATEMENT OF
CHANGES IN NET POSITION
Fiscal Years Ended December 31

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
ADDITIONS					
PROPERTY TAXES	2,994,186	2,908,190	2,510,000	2,890,000	3,034,500
INTERGOVERNMENTAL	170,024	327,300	297,000	212,000	216,000
INTEREST INCOME	5,116,780	(9,321,364)	5,638,800	3,742,700	4,000,600
EMPLOYEE CONTRIBUTIONS	397,903	403,048	425,000	438,800	453,100
TOTAL ADDITIONS	8,678,893	(5,682,826)	8,870,800	7,283,500	7,704,200
DEDUCTIONS					
SERVICES	78,937	52,233	6,000	6,000	6,000
OTHER EXPENSES	3,682,671	3,913,890	4,052,500	4,368,400	4,484,200
TOTAL DEDUCTIONS	3,761,609	3,966,124	4,058,500	4,374,400	4,490,200
CHANGE IN NET POSITION	4,917,284	(9,648,950)	4,812,300	2,909,100	3,214,000
NET POSITION BEGINNING OF YEAR	53,771,130	58,688,414	49,039,464	53,851,764	56,760,864
NET POSITION END OF YEAR	<u>58,688,414</u>	<u>49,039,464</u>	<u>53,851,764</u>	<u>56,760,864</u>	<u>59,974,864</u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF ADDITIONS	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROJECTED	PROJECTED
FIRE PENSION FUND - 7500101						
<u>INTEREST INCOME</u>						
460100 INTEREST INCOME	524,366	99,134	100	42,000	40,000	40,000
460200 DIVIDENDS	2,011,781	314,970	-	-	-	-
460300 GAIN/LOSS SALE OF INVEST.	634,645	(620,588)	-	-	-	-
460400 UNREALIZED GAIN/(LOSS)	1,945,988	(9,114,881)	-	-	-	-
460600 CHANGE IN IFPIF	-	-	3,629,000	5,596,800	3,702,700	3,960,600
SUB-TOTAL	5,116,780	(9,321,364)	3,629,100	5,638,800	3,742,700	4,000,600
 <u>OTHER INCOME</u>						
470200 EMPLOYEE CONTRIB	397,903	403,048	425,000	425,000	438,800	453,100
470230 PRIOR SERVICE CONTRIB.	13,000	9,584	-	-	-	-
470235 EMPLR CONTRIB - PROP TX	2,994,186	2,908,190	2,510,000	2,510,000	2,890,000	3,034,500
470240 EMPLR CONTRIB - REPL TX	157,024	317,716	259,300	297,000	212,000	216,000
470999 OTHER MISC INCOME	-	-	-	-	-	-
SUB-TOTAL	3,562,113	3,638,538	3,194,300	3,232,000	3,540,800	3,703,600
 TOTAL FIRE PENSION FUND	<u>8,678,893</u>	<u>(5,682,826)</u>	<u>6,823,400</u>	<u>8,870,800</u>	<u>7,283,500</u>	<u>7,704,200</u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
FIRE PENSION FUND - 7509895						
<u>SERVICES</u>						
530230 BANKING EXPENSES	78,937	52,233	17,000	6,000	6,000	6,000
SUB-TOTAL	78,937	52,233	17,000	6,000	6,000	6,000
<u>RETIREMENT EXPENSES</u>						
537200 PENSIONER'S PAYMENTS	3,667,253	3,902,379	4,158,700	4,044,100	4,356,500	4,472,100
537300 PENSION ADMIN PAYMENTS	15,419	11,512	22,000	8,400	11,900	12,100
SUB-TOTAL	3,682,671	3,913,890	4,180,700	4,052,500	4,368,400	4,484,200
 TOTAL FIRE PENSION FUND	 <u>3,761,609</u>	 <u>3,966,124</u>	 <u>4,197,700</u>	 <u>4,058,500</u>	 <u>4,374,400</u>	 <u>4,490,200</u>

CITY OF ELMHURST
POLICE PENSION FUND (#760)
STATEMENT OF CHANGES
IN NET POSITION
FISCAL YEARS ENDED DECEMBER 31

	2021	2022	2023	2024	2025
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	PROPOSED
ADDITIONS					
PROPERTY TAXES	4,862,603	4,843,215	4,550,000	5,300,000	5,565,000
INTERGOVERNMENTAL	255,165	516,288	421,600	340,000	347,000
INTEREST INCOME	8,045,702	(13,879,545)	4,429,300	4,800,000	4,950,000
EMPLOYEE CONTRIBUTIONS	671,447	837,397	767,800	725,100	745,000
TOTAL ADDITIONS	13,834,916	(7,682,645)	10,168,700	11,165,100	11,607,000
DEDUCTIONS					
CONTRACTUAL SERVICES	141,871	119,522	106,200	111,100	115,100
OTHER EXPENSES	6,219,852	6,753,398	6,754,800	6,983,500	7,038,100
TOTAL DEDUCTIONS	6,361,722	6,872,920	6,861,000	7,094,600	7,153,200
CHANGE IN NET POSITION	7,473,194	(14,555,565)	3,307,700	4,070,500	4,453,800
NET POSITION BEGINNING OF YEAR	78,194,498	85,667,692	71,112,127	74,419,827	78,490,327
NET POSITION END OF YEAR	<u>85,667,692</u>	<u>71,112,127</u>	<u>74,419,827</u>	<u>78,490,327</u>	<u>82,944,127</u>

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
				BUDGET	PROJECTED		
POLICE PENSION FUND - 7600101							
INTEREST INCOME							
460100	INTEREST INCOME	808,803	743,586	800,200	704,000	800,000	850,000
460200	DIVIDENDS	2,980,501	1,635,379	1,000,000	425,300	500,000	550,000
460300	GAIN/LOSS SALE OF INVEST.	613,749	3,079,660	1,000,000	(400,000)	500,000	550,000
460400	UNREALIZED GAIN/(LOSS)	3,642,649	(19,338,170)	3,000,000	3,700,000	3,000,000	3,000,000
	SUB-TOTAL	8,045,702	(13,879,545)	5,800,200	4,429,300	4,800,000	4,950,000
OTHER INCOME							
470200	EMPLOYEE PENS CONTRIB.	671,447	675,765	715,800	705,700	725,100	745,000
470230	PRIOR SERVICE CONTRIB.	-	161,632	-	62,000	-	-
470235	EMPLR CONTRIB - PROP TX	4,862,603	4,843,215	4,550,000	4,550,000	5,300,000	5,565,000
470240	EMPLR CONTRIB - REPL TX	255,165	516,288	421,000	421,600	340,000	347,000
470999	OTHER MISC INCOME	-	-	-	100	-	-
	SUB-TOTAL	5,789,214	6,196,900	5,686,800	5,739,400	6,365,100	6,657,000
TOTAL POLICE PENSION FUND		13,834,916	(7,682,645)	11,487,000	10,168,700	11,165,100	11,607,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

POLICE PENSION FUND - 760

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	PROJECTED		
POLICE PENSION - 7609896						
<u>SERVICES</u>						
530230 BANKING EXPENSES	88,857	83,905	90,000	81,300	85,000	88,500
SUB-TOTAL	88,857	83,905	90,000	81,300	85,000	88,500
<u>RETIREMENT EXPENSES</u>						
537100 EMPL CONTRIB REFUNDS	95,403	335,254	500,000	154,000	5,000	-
537200 PENSIONER'S PAYMENTS	6,124,449	6,418,143	6,889,700	6,600,800	6,978,500	7,038,100
537300 PENSION ADMIN EXPENSE	53,014	35,617	41,000	24,900	26,100	26,600
SUB-TOTAL	6,272,865	6,789,015	7,430,700	6,779,700	7,009,600	7,064,700
 TOTAL POLICE PENSION FUND	 6,361,722	 6,872,920	 7,520,700	 6,861,000	 7,094,600	 7,153,200



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

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES					
INTEREST INCOME	15	613	1,900	1,000	1,000
TOTAL REVENUES	15	613	1,900	1,000	1,000
EXPENDITURES					
SERVICES	-	-	-	1,000	1,000
TOTAL EXPENDITURES	-	-	-	1,000	1,000
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	15	613	1,900	-	-
FUND BALANCE BEGINNING OF YEAR	37,291	37,306	37,919	39,819	39,819
FUND BALANCE END OF YEAR	37,306	37,919	39,819	39,819	39,819

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES	2021	2022	2023		2024	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED
GLOS MAUSOLEUM FUND - 7200101						
INTEREST INCOME						
460100 INTEREST INCOME	15	613	800	1,900	1,000	1,000
SUB-TOTAL	15	613	800	1,900	1,000	1,000
 TOTAL GLOS MAUSOLEUM FUND	 15	 613	 800	 1,900	 1,000	 1,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

GLOS MAUSOLEUM FUND - 720

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
GLOS MAUSOLEUM - 7208080						
SERVICES						
5E+05 BUILDING MAINTENANCE	-	-	500	-	500	500
5E+05 GROUNDS MAINTENANCE	-	-	500	-	500	500
SUB-TOTAL	-	-	1,000	-	1,000	1,000
 TOTAL GLOS MAUSOLEUM FUND	 -	 -	 1,000	 -	 1,000	 1,000



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

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 PROPOSED	2025 PROPOSED
REVENUES:					
INTEREST INCOME	1,943	6,032	14,000	50,000	50,000
TOTAL REVENUES	1,943	6,032	14,000	50,000	50,000
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,943	6,032	14,000	50,000	50,000
OTHER FINANCING SOURCE (USES):					
OPERATING TRANSFERS (OUT)	-	-	(21,975)	(50,000)	(50,000)
TOTAL OTHER FIN. SOURCES (USES)	-	-	(21,975)	(50,000)	(50,000)
NET CHANGE IN FUND BALANCE	1,943	6,032	(7,975)	-	-
FUND BALANCE BEGINNING OF YEAR	1,000,000	1,001,943	1,007,975	1,000,000	1,000,000
FUND BALANCE END OF YEAR	1,001,943	1,007,975	1,000,000	1,000,000	1,000,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
				BUDGET	ESTIMATED		
WORKING CASH FUND - 7700101							
INTEREST INCOME							
460100	INTEREST INCOME	1,943	6,032	20,000	14,000	50,000	50,000
	SUB-TOTAL	1,943	6,032	20,000	14,000	50,000	50,000
TOTAL WORKING CASH FUND		1,943	6,032	20,000	14,000	50,000	50,000

CITY OF ELMHURST, ILLINOIS
 PROPOSED ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

WORKING CASH FUND - 770

	2021 ACTUAL	2022 ACTUAL	2023		2024 PROPOSED	2025 PROPOSED
			BUDGET	ESTIMATED		
WORKING CASH - 7709897						
INTERFUND TRANSFERS						
590110 TSF TO GENERAL FUND	-	-	20,000	21,975	50,000	50,000
SUB-TOTAL	-	-	20,000	21,975	50,000	50,000
TOTAL WORKING CASH FUND	-	-	20,000	21,975	50,000	50,000



BUDGET PROCESS



Accounting Basis

The City uses the same basis for budgeting as for external financial reporting. For governmental funds, the financial statements are prepared using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for sales and communication taxes which are 90 days. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year. The accrual basis of accounting is utilized by proprietary funds, pension trust funds, and custodial funds. Under this method, revenues/additions are recorded when earned and expenses/deductions are recorded at the time liabilities are incurred.

The difference between assets and liabilities reported in a governmental fund is called fund balance and in a business-type or fiduciary 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.

Budget Process

Prior to the start of the budget process, the City uses several tools to guide the direction for the upcoming fiscal year.

- Citizen Survey. A citizen survey is regularly conducted to inform the City on the priorities citizens place on governmental services. The City updated its Citizen Survey in 2022 and the results can be found on the City’s website www.elmhurst.org.
- Strategic Plan. The City Council adopts a strategic plan to identify short and long-term goals and objectives for the City. The City updated its strategic plan in 2022 and it was adopted by City Council on April 17, 2023.

The budget process begins each year with the creation and distribution of a five-year capital improvement plan. This document is a planning document used for long-term financial planning as well as to guide and inform the operating budget process. Department directors are required to submit proposed capital improvements to the City Manager for the next five years. The City

Manager, along with the budget review team, review the requests and develop a proposed five-year capital improvement plan. This document is submitted to the City Council in late summer/early fall and is presented to City Council during a council meeting.

The annual operating budget starts each Summer when Department Directors are required to submit a proposed budget for the next two years to the City Manager. The City Manager and the budget team meet with each department to review each proposed budget. Then, the City Manager uses these requests and the five-year capital improvement plan as a starting point for developing the proposed budget. The expenditure budgets are reviewed in light of the anticipated revenues and existing fund balances. Each year, developing the proposed annual budget is a process of allocating resources and prioritizing projects and programs, as the demand for municipal services often exceeds the revenues to pay for those services. The City Manager then presents the final proposed budget to City Council. The City Council then reviews the budget in a series of Committee of the Whole meetings. The City Council is required to hold a public hearing on the proposed budget and to adopt a final budget no later than December 31 of each year.

The 2024 budget schedule follows this document.

Budget Controls

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. 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.

City of Elmhurst 2024 Budget Calendar

Capital Budget

Item

Capital Improvement worksheets are distributed to department heads

Date

6/30/2023

Capital Improvement Budgets are due to the Finance Department

8/1/2023

City Council reviews the Five-Year Capital Improvement Budget

9/18/2023

Operating Budget

Item

Operating budget worksheets are distributed to departments

Date

7/14/2023

Operating budget worksheets are due back to the Finance Department

8/14/2023

Department Budget Committee Meetings

8/28-9/15/23

City Council approves Truth in Taxation Estimated Tax Resolution

10/2/2023

First Review of Property Tax Levy by Finance Committee

10/23/2023

Committee of the Whole Meeting. The Operating budget is delivered to City Council

11/6/2023

City Council continues budget review during Committee of the Whole meetings held subsequent to regular City Council and Committee meetings, as needed

11/6-11/27

City Council conducts a public hearing and approves budget and property tax levies (including Special Service area levies) and various tax abatement ordinances as appropriate.

12/4/2023

Document filing deadline for budget and tax levies with County Clerk

12/26/2023

July						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
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December						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



FINANCIAL POLICIES

BUDGET POLICY AND PROCEDURE

Municipal Code, Chapter 3, 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)

PURCHASING POLICY

Adopted August 21, 2023

Purpose and Applicability

The purpose of this manual is to give guidance for the acquisition of goods and services for the City of Elmhurst. This policy is authorized by 3.20(h) of the Code of Ordinances of the City of Elmhurst and should also be used in concert with the purchasing procedures outlined in 3.20.

All employees are expected to read and comply with the policies and procedures outlined in this document. The City Manager, or his/her designee, shall be the final authority regarding enforcement of any provisions of this manual. Failure to follow the procedures outlined may lead to disciplinary action in accordance with the provisions of the City's Personnel Manual.

Ethics

All employees and elected officials should conduct City purchases in an ethical manner. Care must be taken in the expenditure of public funds. Chapter 15 of the City's Code of Ordinances addresses Ethics. As it relates to purchasing, those making purchases should strive to:

1. Ensure that funds are spent effectively and efficiently and in accordance with statutes, regulations, and policies.
2. Not accept gifts or favors from current or potential suppliers if they violate the City's policy or compromise the integrity of the purchasing function.
3. Never split goods or services to circumvent any approval process.
4. Purchase without favor or prejudice.
5. Ensure that equal and fair consideration is received to each offer or quotation.

Conflict of Interest

Except as may be disclosed to and permitted by the City Council, it shall be a breach of ethical standards for any employee to participate directly or indirectly in the purchasing process when the employee knows that:

1. The employee is contemporaneously employed by a bidder, vendor or contractor involved in the procurement transaction; or
2. The employee, the employee's partner, or any member of the employee's immediate family holds a position with a bidder, offeror, or contractor such as an officer, director, trustee, partner, or the like, or is employed in a capacity involving personal and substantial participation in the procurement transaction, or owns or controls an interest in the company; or
3. The employee, the employee's partner, or any member of the employee's immediate family has a financial interest arising from the procurement transaction; or
4. The employee, the employee's partner, or any member of the employee's immediate family is negotiating, or has an arrangement concerning, prospective employment with a bidder, vendor, or contractor.

The employee's immediate family shall be defined as a spouse, children, parents, brothers and sisters and any other person living in the same household as the employee.

Authority

No employee shall purchase goods or services on behalf of the City without first obtaining approval as required by this policy.

Purchases shall require advance approval in accordance with the limits established below:

Supervisor – less than \$1,000

Asst. Director, Deputy Chiefs, City Engineer, and Utilities Operations Manager– \$1,000 - \$4,999.99

Department Director - \$5,000 - \$9,999.99

Department Director & City Manager - \$10,000 - \$50,000

Department Director, City Manager & City Council – greater than \$50,000

Any person responsible for making purchases at any level may delegate his or her approval authority to a designee in the event he or she is unable to approve purchases. Individual departments may make approval rules more restrictive, but not less.

Payments greater than \$50,000 not requiring explicit City Council approval:

1. Government or utility payments: The City is required to make payments to regulatory agencies or other governments. Examples include, but are not limited to, the State of Illinois, Federal Government, County of DuPage, the Illinois Department of Employment Security (unemployment insurance), the Illinois Municipal Retirement Fund, DuPage Water Commission and utility companies. These payments are not limited to the amount budgeted, but amounts spent over the budget amount will be reported to the City Council in a timely manner as appropriate.
2. Perpetual or Long-Term City Contracts: The City Council periodically approves contracts or service agreements that span multiple years, which later require periodic and ongoing payments that exceed \$50,000 individually or in aggregate. Examples include, but are not limited to, DuComm, DuPage Water Commission, legal services, insurance providers, and debt service principal and interest. Payments for these City Contracts are not limited to the amount budgeted, but amounts spent over the budget amount will be reported to the City Council in a timely manner as appropriate.
3. Vendors with total annual spend greater than \$50,000, but with individual purchases less than \$50,000: Dividing purchases or invoices to avoid levels of approval or competitive procedure, known as stringing, is prohibited. However, some vendors by the nature of the purchases have total annual purchases greater than \$50,000, but each individual purchase is below the City Manager's authority. Examples include, but are not limited to, uniforms, tires, parts, and chemicals. Employees should consult with the Director of Finance and/or City Manager to determine if a purchase of this nature should be approved by the appropriate Committee and City Council.

Biannual Review

Twice a year, the City Manager and Director of Finance will review a list of vendors to determine that all appropriate purchases have been presented for City Council approval.

Change Orders

The City Manager is authorized to approve any change order to a City contract which is less than \$25,000. Any change which increases the contract amount greater than \$25,000 above the City Council award must be submitted

to the appropriate Committee and City Council as an agenda item for consideration. Any change order which would increase the contract amount above \$50,000 must be taken to the City Council for approval.

Procurement Method & Quotes

General Policy for Soliciting Quotes

Employees are responsible for obtaining quotes for purchases as follows:

Amount	Procurement Method	Description
Less than \$1,000	Purchase Card	Purchases less than \$1,000 are encouraged to be made using a purchasing card. Employees are encouraged to seek one or more quotes when possible to ensure that competitive prices are obtained. Informal quotes include taking telephone prices, prices through catalogs/online, etc.
\$1,000-\$4,999.99	Combination of Formal/Informal Quotes	At least two quotes, written or verbal, must be obtained. Documentation should be retained in the department's file, but can include taking telephone prices, prices through catalogs/online, requests for proposals, and documented quotes from vendors.
\$5,000-\$9,999.99	Combination of Formal/Informal Quotes Purchase Order Required	At least three quotes, written or verbal, must be obtained. Documentation must be submitted to the Finance Department and can include taking telephone prices, e-mailed pricing, prices through catalogs/online, requests for proposals, and documented quotes from vendors. If fewer than three quotes were obtained, justification must be submitted to the Finance Department.
\$10,000-\$50,000	Three Written Quotes Purchase Order Required	At least three formal quotes must be obtained or sufficient justification to warrant the purchase from a specific vendor. Formal quotes should include documented quotations including sealed bids, requests for proposals, or any other appropriate form of written quotation. These quotations must be submitted to the Finance Department. If less than three quotes are obtained, written justification must be submitted to the Finance Department.
>\$50,000	Competitive Bid or Request for Proposal Purchase Order Required	Formal procurement process required in concurrence with approval by the appropriate Committee and City Council.

The following items should be considered during the quotation and procurement process:

1. **Transportation & Delivery Charges:** Employees shall make every effort to determine any transportation or delivery charges prior to proceeding with a purchase. Transportation charges must be included when determining the total cost of a quote.
2. **Sales Tax Exemption:** The City is a sales tax-exempt organization in the State of Illinois. When making purchases for the City, all attempts should be made to make purchases exempt from sales tax, which may require presenting the City's sales tax-exempt certificate and completing forms or other documentation. If a purchase is made with sales tax, it is the employee's responsibility to receive a credit for the sales tax. City policy does not reimburse employees for sales tax paid out of pocket. In unusual situations when sales tax payments are reasonably unavoidable, Department Directors can authorize payment or reimbursement of a nominal amount of sales tax.
3. **Local Preference:** Every effort should be made to solicit a quote from a business located in the Elmhurst corporate boundaries. In evaluating quotes, costs such as delivery or freight should be considered to arrive at the lowest possible cost. 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.
4. **Sustainability:** Purchasing decisions should consider sustainable practices along with budget concerns and material quality when making purchases. These evaluation criteria are incorporated into the purchasing practices of each department and are considered as City departments develop annual budgets. This 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 of public safety. City staff should consider environmentally positive products and services when possible, consistent with cost over the useful life of the asset, performance, availability, and safety considerations. Refer to the Elmhurst Sustainability Policy for more guidance.
5. **Recurring purchases:** If a purchase of goods or services is recurring and/or ongoing, a quote shall be obtained once every three years, so long as the cost remains competitive and there is no significant change in price or to the scope of goods/services.
6. **Fleet Services & Mechanical Repairs:** Due to the nature of the purchases, not all fleet purchases or mechanical repairs may be able to have multiple quotes. It may not be practicable to take a vehicle repair or bodywork to several vendors to obtain quotes. The department shall obtain quotes for purchases where available and shall make informed decisions about the vendors selected for repairs. In cases where a second or third quote was not available or practical, an explanation on the purchase order or invoice shall be included.
7. **Small Professional Services:** Procurement of professional services not subject to RFP shall be selected on the basis of demonstrated competence and qualifications for the type of services required, at fair and reasonable compensation.
8. **Maximum Practicable Competition:** All specifications for purchases shall be drafted so as to promote overall economy for the purposes and encourage competition in satisfying the City's needs and shall not be unduly restrictive.
9. **Available Budget:** Careful consideration of the budget must be undertaken when purchasing. It is the Department Director's responsibility to ensure they are within their budget constraints. Consultation should occur with the Director of Finance and/or the City Manager should a purchase exceed budget.
10. **Prevailing Wage:** For projects covered by the Prevailing Wage Act (820 ILCS 130/1 et seq.), contractors, and their subcontractors, must agree to comply with the payment and certified payroll reporting requirements as provided for in the Act. If the purchase is not covered by a contract document with prevailing wage language, a prevailing wage rider must be provided to the vendor before work may begin.

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.

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:

1. Goods for which there is no comparable competitive product or is available only from one supplier;
2. Public utility services from natural or regulated monopolies;
3. A component or replacement part for which there is no commercially available substitute, and which can be obtained only from the manufacturer or a specific franchise/dealer;
4. 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 \$50,000 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.

Employees should consult with the Director of Finance and/or City Manager to determine if a purchase is sole source.

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 \$50,000, prior to the next regular meeting of the Council, the City Manager, with the written approval of the Mayor, may make such purchase without waiting for formal approval of the specific purchase by the Council as a whole. The City Manager shall report to the City Council regarding emergency purchases as soon as practicable.

Competitive Bidding and Requests for Professional Services

Competitive Bidding Policy

All purchases of goods or services, excluding professional services, exceeding \$50,000, except where such purchases greater than \$50,000 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 \$50,000. Any procurement of construction not exceeding \$50,000 may be made without competitive sealed bidding. Should state or federal procurement requirements be more restrictive for a particular purchase, those requirements shall govern.

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.

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.

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 or purchase orders/resolutions are required for professional services, construction projects and purchases of goods exceeding \$50,000. 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.

Disposal of City Property

The City Manager may authorize the disposal of any City property with a fair market value up to \$50,000 in a manner deemed most beneficial to the City. All items above \$50,000 must be authorized for disposal by the City Council. The disposal of City property form must be completed and provided to the Finance Department.

Training, Travel, Meal & Lodging Expenses

The City of Elmhurst will reimburse employees for training, travel, meal and lodging expenses incurred by them in the performance of their duties in accordance with its Ordinance Regulating Travel Meal and Lodging Expense Reimbursements by the City of Elmhurst.

Conference and Travel

Employees shall be reimbursed for the cost of registration, transportation, meals and lodging, provided it is related to the employee's job and prior approval of anticipated expenses has been obtained from the Department Director or the City Manager.

Ground Transportation

Employees shall use a City vehicle, if available, or their personal vehicle for shorter distance trips.

Private vehicles may be used for travel on City business when authorized by the Department Director. Those employees who receive a vehicle allowance do not receive reimbursement for trips with their personal vehicle.

Reimbursement shall be limited to the lower cost between:

- (a) standard IRS rate per mile (See Employee Intranet) plus tolls, parking and garage charges; or
- (b) the cost of air travel previously mentioned.

Travel to and from train stations and airports may be by bus, limousine, taxi, uber/lyft or private vehicle (for which mileage will be paid). The City's purchasing card, personal credit cards, checks or cash may be used for payment. Receipts for all transportation costs are required for employee reimbursement. Rental cars may be used when the host location requires that as the most efficient means of local transportation; however, in general, the City will not reimburse a rental car if the conference has made arrangements for travel to and from the airport and the conference facilities are within walking distance of the conference hotels. Tolls, train tickets, parking and garage charges are reimbursable with submitted receipts.

Air Transportation

Common coach/economy carrier transportation shall be used.

Meals

Expenses for breakfast, lunch and dinner amounts will be reimbursed in accordance with the Meals and Incidental Expenses (M&IE) Breakdown established by the GSA. (See www.gsa.gov.) Reimbursement for expenses for meals shall not exceed the per diem amounts set forth in the published U.S. General Services Administration (GSA) Domestic Per Diem Rates (effective October 1 of each year). (See www.gsa.gov/perdiem.) The Meals and Incidental Expense (M&IE) Rate will be paid on the destination location of authorized travel.

1. Breakfast is reimbursable only when an officer or employee who is traveling leaves the City or his or her personal residence (if reporting directly to the destination) at or before 6:00 a.m.
2. Lunch is reimbursable only when an officer or employee who is traveling leaves the City or his or her personal residence (if reporting directly to the destination) at or before 12:00 noon.
3. Dinner is reimbursable only when an officer or employee who is traveling arrives back at the City or his or her personal residence (if reporting directly from destination) at or after 7:00 p.m. For employees commencing travel after the close of business, but before 6:30 p.m., dinner reimbursement may be allowed.
4. Reimbursement for meals in excess of the per diem rates published by the U.S. General Services Administration (GSA) Domestic Per Diem Rates (effective October 1 of each year) (see www.gsa.gov/perdiem) must be authorized in advance and approved for reimbursement.

The City does not pay for alcohol.

Lodging

Lodging reimbursement is limited to the minimum number of nights required to conduct the assigned City business. For example, if a conference ends at noon on Tuesday, lodging will not be reimbursed for Tuesday night. However, if a conference ends after 5:00 p.m., lodging reimbursement is permitted that night. Consideration shall be given to staying an extra night(s) when such results in reduced airfare and the airfare savings outweigh the extra cost of staying an additional night(s).

No lodging expense shall be reimbursed for meetings or conferences held in the Chicago metropolitan area unless prior approval is obtained from the City Manager.

Reimbursement /Credit Card Use

Upon completion of authorized expenses, the employee must complete a Travel Expense Report and attach supporting receipts within 30 days upon return to work. The amounts claimed must be approved by the Department Director or the City Manager before submitting the Expense Report to Finance for payment. Purchases made on the City's purchasing card shall follow that process outlined in this document.

Receipts Required

All receipts must accompany the Expense Report to receive reimbursement; however, the Director of Finance has the authority to approve any expenditures for which receipts are unavailable. The following expenses require receipts for reimbursement:

1. Meals and meal tips
2. Commercial carrier travel cost
3. Gas and vehicle expense
4. Parking and garage charges
5. Tolls
6. Lodging

7. Registration and tuition fees (if applicable)
8. Miscellaneous expenses (whenever possible)
9. Extraordinary expenses not covered by these regulations

Prohibited Expenses

Employees will not be reimbursed for alcohol, entertainment, travel expenses for their spouse or travel insurance purchased by an employee.

The following expenses are non-reimbursable:

1. Alcoholic Beverages
2. Coat Check
3. Entertainment
4. Late check-out and room guarantee charges
5. Meals for other individuals
6. Parking tickets or other traffic tickets
7. Tips incurred beyond those specifically authorized by City Ordinance
8. Upgrades to travel/lodging
9. Travel, meals, lodging or other expenses not authorized and approved for reimbursement according to this policy

Payment Processing

Purchase Orders

Except for reimbursements and utility payments, all purchases \$5,000 or greater shall require the issuance of a regular purchase order for goods and services. No employee shall have the authority to purchase items on the City's behalf without first entering a purchase order and obtaining the required approvals from supervisory staff or the City Council where applicable. The City will not issue "confirming" purchase orders. Employees shall be responsible for planning purchases in advance and should allow sufficient time to have a purchase order issued.

Change Orders To Regular Purchase Orders

After a regular purchase order is issued to the vendor, it may become necessary to change it to include additional quantities, shipping costs, etc. When this occurs, the employee who completed the original purchase order shall process a change order. When a change order occurs, the employee should evaluate if additional levels of approval become necessary. As an example, a change order that would cause a contract or purchase to exceed \$50,000 would require Committee and Council approval.

Prepayments

The City will not pay for goods and services until the goods are received or the service is rendered.

Exceptions:

1. Deposits on certain jobs when approved by the Director of Finance.
2. Memberships and books or periodicals.
3. Payments to local, State and Federal government entities.
4. Service and maintenance contracts where necessary.
5. Small orders (under \$1,000) where the Department Director approves prepayment.
6. Approval by the Director of Finance or City Manager.

Form W-9

All new vendors must submit a valid IRS Form W-9 before payment can be made.

Local Government Prompt Payment Act

The City complies with the Local Government Prompt Payment Act (50 ILCS 505). Generally, this Act allows the approval of a bill from a vendor within 30 days of receipt of goods/services or from date of invoice, whichever is later. After such approval is received, the City then has 30 days to process the payment. This equates to a 60-day payment window. Vendors should be made aware of payment timelines. Employees should not agree to shorter payment terms. Exceptions will be made with approval from the Director of Finance.

Invoicing

Employees are responsible for providing a purchase order number to vendors, if required. The purchase order number and purchasing department should be included on each invoice. It is preferred that invoices are emailed to ap@elmhurst.org. If mailed, invoices should be mailed to the attention of Accounts Payable, not to the attention of an individual employee.

Inspection and Testing

The inspection and testing of delivered materials or equipment should occur at the time of delivery. Department Directors are responsible for ensuring that the quantity and quality of the delivered goods are as ordered and that all purchases made within their department are received and utilized solely for City business. In the case of items for inventory or resale, Department Directors are responsible for maintaining an ongoing inventory record of such items. The Finance Department may review inventory records on a periodic basis and as part of the annual audit process.

Payment Dates

The accounts payable cycle operates on a bi-monthly basis and coincides with the City Council meeting cycle. The Director of Finance and City Manager review and approve the list of accounts payable that is placed on the City Council agenda. The City Council meets on the first and third Mondays of each month where the Council formally approves the accounts payable listing. Once approved, payment on the accounts payable listing will be released on the morning following the City Council meeting. The Finance Department will automatically mail all approved checks unless special instructions (e.g., return check to department, mail with attachments, hold for pick-up, etc.) are provided in writing by the requesting department at the time the invoice is submitted to Finance for processing.

Interim Payments

Interim payments are defined as those payments that are requested outside of the normal accounts payable and City Council approval cycle. All requests for manual payments must include a written statement by the Department Director or their designee citing the reasons why the request must be processed outside of the normal approval and payment cycle.

Interim payments may be processed in situations where the City would be able to take advantage of early payment discounts, avoid late-payment penalties or in other situations as authorized by the City Manager and/or Director of Finance.

All utility bills are authorized to be paid via interim payments.

Cancelled Council Meeting

In the event a regular City Council meeting is cancelled, the accounts payable list will be prepared and distributed to the City Council as usual. Should any Council member have any questions on specific items, those items will be held over for subsequent resolution. In the absence of any Council feedback, checks may be released based on the original scheduled meeting date, with confirming ratification of the accounts payable list on the next regularly scheduled Council meeting agenda.

Wire/ACH Payments

Any payment made by wire or ACH shall be authorized by the Director of Finance. Segregation of duties shall exist between the person that enters the wire payment and the person that approves the wire payment. Wire/ACH payment instructions should be verified by calling the business or individual at a number other than listed on the wire instructions.

Petty Cash

Petty cash has been established to expedite miscellaneous purchases and paying of small bills which need not be handled through check payment. These funds are to be used by all departments for facilitating purchases and are not to be used for the purpose of circumventing normal purchasing procedures.

Petty cash requests shall be limited to \$75, unless approved by the Director of Finance. Any amount above \$75 must be reimbursed via a check request submitted to the Finance Department.

Each petty cash location shall have a designated custodian who is responsible for disbursing and maintaining the petty cash funds.

The petty cash custodian shall ensure that all petty cash disbursements are properly approved and that a record of each disbursement includes the following information:

1. Description of purchase
2. Budget account
3. Signature of employee approving disbursement
4. Signature of petty cash custodian
5. Signature of petty cash recipient
6. Original itemized receipt

As petty cash is depleted, the custodian shall submit a request to replenish petty cash to the Finance Department. The request shall include all the required documentation for disbursements made since the previous request. The Finance Department may conduct periodic cash counts and/or audits of petty cash.

Fiscal Year End

Purchases of goods, commodities, and other tangible property are generally considered expenses in the fiscal year in which goods are actually received and in the possession of the City. To that end, in addition to submitting approved invoices for payment, packing slips or other documentation of delivery date may be requested to assist in determining the proper fiscal year for accounting purposes.

In the case of services, an expense is typically recognized as the service is provided. To that end, Department Directors are encouraged to work with vendors to provide progress billings for work incurred up to the last day

of the fiscal year, with subsequent billings covering work performed on or after the first day of the new fiscal year.

It is a violation of this policy to knowingly falsify documentation or provide misrepresentations with respect to delivery date for purposes of classifying an expenditure in an incorrect fiscal year.

Purchasing Cards

Purchasing cards are issued to improve efficiency and make additional vendors available to provide goods for the City through internet sales.

Issuance of Purchasing Cards

Employees may be issued a purchasing card upon request by the Department Director and approval by the Director of Finance and the City Manager. Each card has a monthly purchase limit based upon the purchasing requirements of the employee. Employees must sign an agreement that they will use the card only for City-related purchases.

Use of Purchasing Cards

Use of a purchasing card does not change the approval structure nor the requirements for quotes established in this policy.

Each employee provided with a purchasing card is responsible for the security of the card and should not permit its use for means other than those permitted by this policy. If an employee makes an inadvertent personal purchase with the card, they shall reimburse the City for the expense. If an employee's card is used for egregious or repeated unauthorized purposes or uses, monthly reporting is not made in a timely manner, or it is used outside of the permissions of this policy, the employee's purchasing card may be immediately suspended or revoked, temporarily or permanently. If such action is taken, the employee's supervisor will be advised of the action and reasons for such action. Improper use of the card may lead to disciplinary action in accordance with the provisions of the City's Personnel Manual.

As with all purchases made on the City's behalf, goods purchased with a purchasing card are exempt from sales tax. This is indicated on the front of all cards and should be pointed out to the vendor to prevent sales tax from being charged on any purchases made with the card. Depending on the vendor, card holders may still need to present the tax-exempt letter or complete other documentation in order to receive the exemption.

The purchasing card shall be used for City purchases only. Absent approval from the City Manager or Director of Finance, the purchasing cards shall not be used for purchases for other people or organizations, even if the City is reimbursed for the purchase.

Cash advances or cash refunds are prohibited.

Reporting Lost or Stolen Card

It is the responsibility of the employee to report a lost or stolen card as soon as it is missing. The employee is responsible for calling the number on the back of the card to report the lost card. The employee should also immediately contact the Assistant Finance Director and Director of Finance to report the lost or stolen card.

Reporting Disputes, Returns or Credits

It is the responsibility of the employee to dispute charges or ensure that any returns or credits are correctly processed on their card. The employee should call the number on the back of the card to report the issue. If the dispute is related to potential fraud, the employee should notify the Director of Finance and Assistant Finance Director of the issue.

Receipts

Employees are responsible for retaining receipts for purchases on their purchasing card. If a receipt is missing, the employee should contact the vendor to obtain a duplicate copy. For meals, an itemized receipt is required. If multiple meals are purchased, the purpose of the meal and a list of those in attendance should be included.

Monthly Reporting

Employees are required to complete monthly reconciliations for their purchasing cards. It is the responsibility of the employee to ensure that this is completed on a timely basis, even if another employee is performing the reconciliation. Employees should refer to the MUNIS training guide on completing the monthly expense report.

Appendix A: Qualification Based Selection Policy and Procedure

Approved by City Council March 5, 2018

The City of Elmhurst periodically receives federal funds, which may be used to fund the engineering and design related consultant services. Our written policies and procedures as described herein for Qualification Based Selection (QBS) will meet the requirements of 23 CFR 172 and the Brooks Act.

Initial Administration

The City of Elmhurst's QBS policy and procedures assigns responsibilities to either the Director of Public Works, Assistant Director of Public Works, City Engineer, or staff Civil Engineers within the City of Elmhurst's organization for the procurement, management, and administration for consultant services.

Written Policies and Procedures

The City of Elmhurst believes their adopted QBS written policies and procedures substantially follows Section 5-5 of the IDOT BLRS Manual and specifically Section 5-5.06(e), therefore; approval from IDOT is not required.

Project Description

The City of Elmhurst will use the following five items when developing the project description and may include additional items when unique circumstances exist.

- Describe in general terms the project background, need, purpose, and objective or goals of the project;
- Identify the various project components and scope of services;
- Establish the desired timetable for the effort;
- Identify any expected problems or unusual components;
- Minimum qualifications;
- If available, determine the total project budget.

Public Notice

The City of Elmhurst will post an announcement on our <http://www.elmhurst.org/1533/Statement-of-Interest> and/or publish an ad in a newspaper with appropriate circulation. The item will be advertised for at least 14 days prior to the acceptance of proposals, and at least twice in the newspaper and/or on continuous display on our website. Length of SOI submissions may vary and will be determined by staff based on the complexity of the respective project and will be described in each Public Notice.

Conflict of Interest

The City of Elmhurst require consultants to submit a disclosure statement with their procedures. The City of Elmhurst requires the use of the IDOT BDE DISC 2 Template as their conflict-of-interest form.

Suspension and Debarment

The City of Elmhurst will use of SAM Exclusions, IDOT's CPO's website and the three other state CPO's websites to verify suspensions and debarments actions to ensure the eligibility of firms shortlisted and selected for projects.

Evaluation Factors

The City of Elmhurst allows the Director of Public Works, Assistant Director of Public Works, or City Engineer to set the evaluation factors for each project, but must include a minimum of five criterion and stay within the established weighting range. The maximum of DBE and local presence combined will not be more than 10% on projects where federal funds are used. Project specific evaluation factors will be included at a minimum in the Request for Proposals.

Criteria and weighting per the City's QBS procedures

- Technical Project Approach (10-30%)
- Firm Experience (10-30%)
- Specialized Expertise (10-30%)
- Staff Capabilities (Prime/Sub) (10-30%)
- Workload Capacity (10-30%)
- Past Performance (10-30%)
- Local Presence*
- Participation of Qualified and Certified DBE Sub-consultants*

(* The combined total of these two items cannot exceed 10%)

Selection

The City of Elmhurst requires a minimum of a three-person selection committee. Typically, the selection committee members include the Director of Public Works, Assistant Director of Public Works, City Engineer, or staff Civil Engineers. The selection committee members must certify that they do not have a conflict of interest. Selection committee members are chosen by the Director of Public Works for each project. The City of Elmhurst requires each member of the selection committee to provide an independent score for each proposal using the form below prior to the selection committee meeting.

Criteria	Weighting	Points	Firm 1	Firm 2	Firm X
Criterion 1					

Criterion 2					
Criterion X					
Total	100%				

The selection committee members' scores are averaged for a committee score which is used to establish a short list of three firms. The committee score may be adjusted by the committee based on group discussion and information gained from presentations and interviews to develop a final ranking, if presentations are requested. If there are other firms within 10% of the minimum score, the Director of Public Works, Assistant Director of Public Works, or City Engineer may choose to expand the short list to include more than three firms.

Independent Estimate

The City of Elmhurst will prepare an independent in-house estimate for the project prior to contract negotiation. The estimate is used in the negotiation.

Contract Negotiation

The City of Elmhurst requires a two-person team to negotiate with firms. The team consists of any combination of the Director of Public Works, Assistant Director of Public Works, or City Engineer. Members of the negotiation team may not delegate this responsibility to staff members.

Acceptable Costs

The City of Elmhurst requires the Assistant Public Works Director, City Engineer or staff to review the contract costs and the indirect cost rates to assure they are compliant with Federal cost principles prior to submission to IDOT.

Invoice Processing

The City of Elmhurst requires the Assistant Public Works Director, City Engineer or staff assigned to any project using federal funds to review and approve all invoices prior to payment and submission to IDOT for reimbursement.

Project Administration

The City of Elmhurst requires the assigned staff to monitor work on the project in accordance with the contract and to file reports with the Assistant Public Works Director or City Engineer. The City of Elmhurst procedures require an evaluation of the consultant's work at the end of each project. These reports are maintained in The City of Elmhurst consultant information database. The City of Elmhurst follows IDOT's requirements and the required submission of BLRS Form 05613 to the IDOT district at contract close-out along with the final invoice.

Appendix B: State & Federal Grant Purchasing Procedures

This Appendix outlines additional policies and procedures to be followed when purchases are made for a State or Federal Grant

Project Required

A project is required to be set up in the financial software system to track all revenues and expenditures (purchases) associated with the grant. All purchases must be coded to the project.

Procurement of Grant Goods & Services

State and Federal grant purchases must comply with the City's purchasing policy. City staff are required to educate themselves on the purchasing requirements specific to the grants that they oversee. In the event of any conflict between City, State, or Federal procurement requirements, the most stringent requirement must be used.

Allocation of Costs

City staff are required to allocate costs to a grant in a manner consistent with state or federal grant regulations. Only the portion of the cost attributable to the grant program may be allocated to it.

Equipment and Property Purchases

City staff should be mindful that purchasing equipment or property with state or federal grant funds may require additional inventory or oversight. Departments are required to inform the Finance Department of equipment or property purchased with state or federal grant funds. Departments must inventory this equipment and property on an annual basis and must notify the Finance Department when the equipment or property is disposed of. City staff should be aware that there may be requirements to receive prior approval from the grant agency before disposal of any equipment or property can occur.

REVENUE POLICY

Adopted April 17, 1995, R-17-95

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 2024 Proposed Budget

Revenue Source	Current Level	Limit	2024 Revenue Budget Impact *	Characteristics
Property Tax (City Levy Only)	\$.4635/\$100 EAV (2021 levy)	No legal limit	20.5% of General Fund revenue (\$13,319,700)	*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	25.6% of General Fund revenue (\$15,126,000)	*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	1.50% (eff 1/1/2024)	None	*33% credited to General Fund for 7.2% of General Fund revenue (\$4,234,000) *17% credited to Capital Improvement Fund for 24.8% of CIF revenue (\$2,080,000) *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	3.3% of General Fund revenue (\$1,950,400)	*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 2024 Proposed Budget

Revenue Source	Current Level	Limit	2024 Revenue Budget Impact *	Characteristics
Hotel/Motel Tax	4%	5%	0.7% of General Fund revenue (\$400,000)	*benefits based *narrowly based *importation possible (people outside the community pay) *low administration costs *City can impact
Real Estate Transfer Tax	\$1.50 per \$1,000 of sales price	None	1.2% of General Fund revenue (\$680,000)	*narrowly based *fluctuates w/economic conditions *moderate administration costs *City can impact by referendum
Food & Beverage Tax	1%	None	2.9% of General Fund revenue (\$1,700,000)	*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 2.5% of General Fund revenue (\$1,494,600) *80% credited to Capital Improvement Fund for 68% of CIF revenue (\$5,800,000)	*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	4.9% of General Fund revenue (\$2,882,400) 2.9% of Capital Improvement Fund revenue (\$720,600)	*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 2024 Proposed Budget

Revenue Source	Current Level	Limit	2024 Revenue Budget Impact *	Characteristics
Vehicle Sticker Fees	Various as set per Ordinance	None	2.1% of General Fund revenue (\$1,250,000)	*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 (\$2,091,770)	*narrowly based *benefits based *moderate administration costs *City can impact
Rubbish Service Charges	Per contract plus municipal service charge	None	100% of contract expense (\$3,658,300)	*broadly based *benefits based *moderate administration costs *City can impact
Interest Income	Market Dependent	City Investment Policy	0.7% of General Fund revenue (\$442,300)	*income depends on level of cash balances and interest rates *City can impact within guideline of Investment Policy
Motor Fuel Tax	Distributed on a per capita basis	State law	80.5% of Motor Fuel Tax Fund revenue (\$2,011,000)	*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	98.7% of Municipal Utility Fund revenue (\$37,227,600)	*broadly based *benefits based *high administration costs *City can impact
Parking Fees	Per Ordinance	None	63.3% of Parking Fund revenue (\$620,700)	*narrowly based *benefits based *high administration costs *City can impact
Parking Fines	Per Ordinance	None	32% of Parking Fund revenue (\$313,700) (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 (33%) 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 (17%) 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 (50%) 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

DEBT MANAGEMENT POLICY

Adopted June 18, 2018, R-70-2018

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 CEF 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 (LDC) - 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 LDC when financing is needed to meet approved expenditures or other financial obligations. Draws made on the LDC 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 entitles 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.

WORKING CASH POLICY

Adopted January 6, 2003, R-01-2003

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.

FUND BALANCE POLICY

Adopted April 2, 2012, R-14-2012

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 & FIREFIGHTERS PENSION FUNDING POLICY

Adopted March 2, 2015, R-17-2015, last updated May 6, 2019.

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:

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

Disability Rates

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

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

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

Mortality Rates

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

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

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

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

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

Marital Assumptions

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

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

SUSTAINABILITY POLICY

Adopted February 2, 2009

INTRODUCTION

Across America, citizens are involved in environmental initiatives and concerned about improving local and global environmental quality. Concerns about global warming have heightened awareness that all aspects of our daily lives impact the environment. People are petitioning their local, state, and federal governments to respond to these concerns.

Elmhurst residents are also concerned. They expect the City of Elmhurst to address these concerns. On October 4, 2007, Mayor Marcucci signed a Cool Cities Agreement pledging to reduce the City of Elmhurst carbon footprint to 7% below 1990 levels by the year 2012. This first step will require significant City commitment. However, the environmental initiatives will not end there.

The City recognizes its responsibility in responding to local environmental concerns. This policy will address many areas of City responsibilities, and is intended to assist City staff in making decisions related to environmental concerns. This policy ensures environmental issues receive equal consideration in all decision-making processes regarding purchases, personal actions, and other critical municipal activities. While this policy may result in initial added purchase costs for fuel, electricity, and materials, it is intended to guide long-term decision making, resulting in better choices for both the local and regional climate.

This policy also encourages the City to actively partner with appropriate local citizen groups to promote new behaviors among Elmhurst residents, and encourage changes as related to building construction, vehicle use, and local energy consumption.

Sustainability Defined: The United Nations World Commission on Environment and Development defines 'sustainability' as meeting "the needs of the present without compromising the ability of future generations to meet their own needs." Elmhurst, as part of a region, nation, and world, has less impact or control on macro-level environmental, social, and economic forces. But within the sphere of its control, and within the context of its core service objectives, Elmhurst is committed to responsible stewardship of its environmental, economic, and social resources, so its exceptional quality of life for current and future generations is maintained and improved. The City hopes these initiatives will inspire and inform others to make a similar commitment.

Integrated decision-making is essential to sustainability. Recognizing that environmental, economic, and social equity concerns are interdependent is a central principle of sustainability.

Protecting the natural environment is fundamental to the concept of sustainability. Improving and sustaining the air, water, and land are fundamental to a sustainable society. Vigorous economic activity contributes to a high quality of life, and in Elmhurst, supports City services, including public safety, water and wastewater services, maintenance of streets and sidewalks that provide vital access throughout the community, and public parks for recreation and enjoyment of the environment. Balancing these multiple perspectives is essential to Elmhurst's concept of sustainability.

Investments in sustainable projects or in materials that have minimal environmental impacts cannot be measured by traditional economic criteria. Expecting a short or medium term return for the investing agency will in many (or indeed most) cases not be possible. Rather the long (perhaps decades) return for society in general should be the investing motive. Through their duly elected representatives the citizens of Elmhurst must decide the correct investment strategy for each agency.

Statement of Policy

The City of Elmhurst is dedicated to the enhancement and protection of the immediate and long term well-being of the City, its citizens, and its natural environment. To that end, the City of Elmhurst will consider sustainable environmental practices as an integral component of its leadership role in the community.

The City of Elmhurst will continue to face the challenge of maintaining the core water, wastewater, public safety, and all other community services that have been commonly accepted as the City responsibilities. At the same time the City will strive to protect and enhance Elmhurst's environmental quality, economy, and livability. The City is committed to incorporating proven new technologies that result in reducing energy demands; to use the most environmentally responsible products in its daily operations and to address critical local environmental issues when developing new City programs and initiatives which take on particular urgency in light of serious global environmental concerns. The City will seek to be an active partner with other civic organizations and public agencies within the City (Park Districts, School Districts, Library and Historical Foundation) to achieve sustainable policies and goals.

POLICY GUIDELINES

Guidelines for implementing sustainable municipal policy include, but are not limited to the following:

1. **The concept of sustainability guides City policy.** The City is committed to meeting its existing needs without compromising the ability of future generations to meet their own needs. The long-term impacts of policy choices must be considered to ensure a sustainable legacy.
2. **Protection, preservation, and restoration of the natural environment are high priorities of the City.** Elmhurst is committed to protecting, preserving and restoring the natural environment. City decision-making will be guided by a mandate to maximize environmental benefits and reduce or eliminate negative environmental impacts within the context of the City's essential functions, planned development, and overall goals and responsibilities. The City will lead by example and encourage other community stakeholders to make a similar commitment to the natural environment.
3. **Environmental quality, economic health and social equity are mutually dependent.** A healthy environment is integral to the city's long-term economic and societal interests. In achieving a healthy environment, the City must ensure that inequitable burdens are not placed on any one geographic or socioeconomic sector of the cities population, and that the benefits of a sustainable community are accessible to all members of the community.

4. **All decisions have implications for the long-term sustainability of Elmhurst.** The policy and decision-making processes of the City will reflect its sustainability objectives. The City will lead by example and encourage other community stakeholders to use sustainability principles to guide their decisions and actions.

5. **Community awareness, responsibility, participation, and education are key elements of a sustainable community.** All community members, including individual citizens, community-based groups, businesses, schools and other institutions must; 1) be aware of their impact on the environmental, economic, and social health of Elmhurst; 2) must take responsibility for reducing, eliminating and balancing those impacts and; 3) must take an active part in community efforts to address sustainability concerns. The City will therefore assist in opportunities to support community awareness, responsibility and participation in cooperation with all other organizations within the City such as Park Districts, School Districts, and Elmhurst College.

6. **Elmhurst recognizes its linkage with the regional, national, and global community.** The relationship between local issues and regional, national and global issues will be recognized and acted upon in the City's programs and policies. This may involve balancing local issues with broader concerns. In addition, the City's programs and policies should be developed as models that can be emulated by other communities. The City will also act as a strong advocate for the development and implementation of model programs and innovative approaches by regional, state, and federal government that embody the goals of sustainability.

7. **Those sustainability issues most important to the community will be addressed first, and the most cost-effective programs and policies will be selected.** The financial and human resources available to the City are limited. The evaluation of a program's cost-effectiveness will be based on an analysis of the associated costs and benefits, including environmental and social costs and benefits.

8. **The city is committed to procurement decisions which minimize negative environmental and social impacts.** The City will abide by an environmentally and socially responsible procurement policy that emphasizes long-term values and attempts to be a model for other public as well as private organizations.

9. **Cross-sector partnerships are necessary to achieve sustainable goals.** Partnerships among the City government, businesses, residents, property owners and all community stakeholders are necessary to achieve a sustainable community. The City will actively seek to participate with community groups and to engage community partners in all appropriate sustainability efforts.

Sustainable Elmhurst City Programs

Some of the specific policies and programs that exemplify Elmhurst's sustainability objectives are briefly outlined below. Several of these policies and programs are detailed on the City web site. While not inclusive of all sustainable Elmhurst policies and programs, this listing is intended to serve as a resource guide to the City's efforts in working towards a sustainable Elmhurst, and will be periodically updated as the City initiates new programs or policies.

Community Leadership and Communication

- The Elmhurst City Council as the democratically-elected leadership of the community sets policies which are implemented by City staff. The Council is committed to responsible City management, including maintenance and improvement of public health, safety, and general welfare, as well as implementation of innovative sustainability policies and programs that are prudent, cost-effective, and set an example for other organizations and individuals.
- Sustainability information will be distributed in many ways including The Front Porch, a regularly published city newsletter, the city web site, and through the Elmhurst Public Library. In this way, all residents can access information to help them make wise conservation choices.
- Without strong local economic activity, the City would not have the resources to provide for public safety or maintain streets and other infrastructure. Fostering of local economic development is a critical long-term necessity for continuing sustainability of City operations.
- The City recognizes the need for partnership with private businesses and area citizen organizations. The Elmhurst Cool Cities Coalition, with representatives from local businesses, local citizen organizations, such as the League of Woman Voters, the Library, the Elmhurst Park District, District 205, the Elmhurst Area Chamber of Commerce, and City staff, is one such partnership.

Commitment to Carbon Emission Reduction

- The City of Elmhurst is concerned about global climate change and has taken steps to reduce its greenhouse gas emissions as part of a worldwide effort led by the International Council for Local Environmental Initiatives (ICLEI), through the Cool Cities initiative. Elmhurst pledges to reduce city-wide carbon dioxide emissions to 7% below 1990 levels, and to meet that emission goal by 2012.
- Elmhurst supports sustainable energy sources. Working with the local electrical energy provider Elmhurst will perform a review of electrical purchases to maximize power generated from sustainable sources such as wind, bio-fuels, solar, etc. Elmhurst will also conduct an audit of major energy uses, such as pumps, vehicles, buildings, and equipment. The goal of the audit is to identify new, more efficient equipment with the aim of reducing energy needs. This includes new HVAC systems at the Library, Waste Water Treatment Plant, City Hall, and Police Department.

- The Public Works vehicle fleet will utilize the use of bio-diesel and 'E-85' gasoline to the greatest extent possible. Also, electric/gasoline hybrid vehicles will be added to the fleet where possible to further reduce dependence on carbon dioxide producing fossil fuels.
- Elmhurst will reduce its own contribution to poor local air quality by reducing automobile use and establishing idling guidelines for municipal vehicles.
- Elmhurst encourages the use of building design and construction that results in the conservation of resources and the reduction of toxic pollutants and greenhouse gas emissions.
- This policy shall establish the use of low volatile emission paints, cleaning products, adhesives, and other chemical additives wherever they are used, and that low emission products be made standard purchase inventory in the City central stores supply.
- Elmhurst supports public transit systems including the RTA, METRA, and PACE. Residents are encouraged to use the transit system as an alternative to the automobile. Creating a safe environment for walking and bicycling as additional automobile alternatives, is a high priority as well.

Resource Management and Conservation

- Elmhurst is committed to water resource conservation. City building codes require water saving devices be installed in all new and rebuild construction. Elmhurst also restricts outdoor water use during summer months based on even/odd addresses. The daily water allocation limits the total daily use of Lake Michigan water and is reviewed regularly. Annual water audits also insure that there is limited water waste. Elmhurst has high-quality water which meets all of the limits of the Safe Drinking Water Act. Water is regularly tested, and water quality reports are regularly provided to the community.
- As a founding member of a local storm water management workgroup, Elmhurst leads the way towards basin wide solutions to storm water management that crosses municipal and county boundaries. This approach has been recognized by the United States Environmental Protection Agency as the most effective manner to solve storm water pollution problems.
- As part of the requirements of the National Pollution Discharge Elimination System (NPDES) Phase II rules, Elmhurst will monitor, inspect and certify construction activities within the City to eliminate the pollution of local surface waters due to construction run off of silt or of construction related materials. The City shall also implement into its construction designs best management practices (BMPs), which reduce the quantity of storm water run off with the use of pervious surfaces, bio-swales, and underground retention.
- While recognizing that use of manufactured substances is part of the modern world, Elmhurst is concerned about health and environmental impacts of toxic substances. The City is committed to using the lowest feasible amounts of toxic pesticides and fertilizers and will actively explore other methods in public plantings.
- Elmhurst has a long-standing commitment to waste reduction and recycling. Elmhurst works with its waste haulers to implement comprehensive recycling programs, striving to become a leader in waste reduction efforts. Current recycling efforts will continue to widen the scope of recycling opportunities in multi-family residences, public spaces, and the Union Pacific train station. The City participates in hazardous waste recycling sponsored by DuPage County and the State of Illinois. Elmhurst is also investigating advanced recycling strategies for batteries, paints, florescent light fixtures, etc. Information on recycling will be more widely and more frequently distributed to residents.

Quality of Life Initiatives

- Elmhurst participates in the National Arbor Day Foundation “Tree City” program. Replacing and expanding its urban forest is an annual budget priority. The Elmhurst Public Works Department maintains an extensive street tree inventory. Trees can improve air quality, provide shade, assist in ‘calming’ traffic, and reduce the ‘urban heat island’ effect. The City also encourages property owners to plant trees in their front yards to beautify Elmhurst. Elmhurst has also adopted a policy promoting the use of biodegradable materials in City planting projects.
- The Elmhurst Fire Department will retrofit its current fleet of fire apparatus with diesel oxidation catalysts. This technology will reduce emissions from fire apparatus to meet stringent clean air standards. Future apparatus purchases will include engines that will meet or exceed EPA emissions standards. In 2003 the Elmhurst Fire Department started installing Light Emitting Diodes (LED) emergency lights in all of its new vehicles and apparatus. These lights require less power which in turn reduces engine emissions.
- The City of Elmhurst Master Plan sustainability goals shall be considered as included in the Quality of Life Initiatives by reference.

Implementation Responsibilities

General policy directives are products of decisions made by the City Council with direction given to the City Manager by City Council, which sets limits, goals, and expectations. The City Manager delegates policy implementation to the department heads who achieve goals set by City Council action. To assist the department heads the City has established a ‘Sustainability Committee’ composed of staff from all of the City departments. The members of that committee are charged with reviewing current City practices and suggesting changes to achieve sustainability goals.

Purchasing policies must consider sustainable practices along with budget concerns and material quality when making purchases. These evaluation criteria are incorporated into the purchasing policies of each department and are considered as City departments develop annual budgets. The evaluation includes, but is not limited to, evaluation of new technologies, improved technologies, and alternative methods of achieving the budget goals. These evaluations shall not diminish the primary concern for public safety.

Implementing this policy involves all City departments. Individual department responsibilities will take the lead as the policy goals are implemented, but will require involvement from those departments with ancillary responsibilities. As an example, new firefighting 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.



SUPPLEMENTAL INFORMATION



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 3.9% (August 2023) provided by the Illinois Department of Employment Security - Economic Information Division, (not adjusted for seasonal employment) and compares favorably with the statewide rate of 5.3% and equals the national rate of 3.9% (see following page for additional demographic and economic information).

The City's assessed value increased \$114,010,530 or 4.0% from the prior year. This is the eighth consecutive increase, resulting in a total assessed value of \$2,980,462,139.

The median value of owner-occupied, non-condominium units in the City was \$458,700 compared to the State of Illinois at \$212,600 according to U.S. Census Bureau estimates (July 1, 2022). This also compares favorably to DuPage County listed at \$324,900. The estimated Elmhurst owner-occupied housing is eighty percent (80.8%), above the State's rate of sixty-six percent (66.5%).

Retail sales remain strong with Elmhurst ranked seventh among DuPage County and thirty-ninth in the State for municipal sales tax collections. For fiscal year 2022, the City received a total of \$24.3 million from local sales tax revenue, inclusive of the local use tax and a 1% home rule sales tax.

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)	\$ 1,884,231,426	\$	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
2022	45,786	(7)	2,903,610,762		63,417	(6)	40.6	(5)	13.0	(6)	8,178	3.1

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

Data Sources

- (1) Elmhurst School District 205
- (2) Department of Employment Security
- (3) Not adjusted for seasonal employment
- (4) U.S. Census Bureau - 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

Employer	2022			Employer	2013		
	Employees	Rank	Percentage of Total City Employment		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%
Semplex 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

2022 and 2013 Illinois Manufacturers Directory, 2022 and 2013 Illinois Services Directory, city business license records, and a selective telephone survey.

CITY OF ELMHURST, ILLINOIS

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Nine Years Ago

Taxpayer	2021			Taxpayer	2012		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Valuation		Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Valuation
McMaster Carr Supply Co.	\$ 21,799,760	1	0.79%	Mc Master Carr	\$ 14,366,160	1	0.74%
Three Galleria Tower	19,775,960	2	0.72%	Federal Construction Inc.	11,076,100	2	0.57%
Morningside Elmhurst LLC	13,813,900	3	0.50%	Three Galleria Tower	11,070,880	3	0.57%
100 North Addison LLC	11,799,380	4	0.43%	Elmhurst Memorial Healthcare	5,852,780	4	0.30%
Elmhurst Memorial Health	9,790,780	5	0.36%	UBS Realty Investors LLC	5,638,070	5	0.29%
Bellwether Enterprise	9,758,610	6	0.36%	Royal Management Corporation	5,560,160	6	0.29%
Royal Management Corp.	8,031,080	7	0.29%	Horizon Group VIII LLC	5,137,560	7	0.27%
Mariano's (678 N. York St. LLC)	6,672,810	8	0.24%	HC Elmhurst I LLC	4,759,220	8	0.25%
HC Elmhurst I LLC	6,441,590	9	0.23%	VIP Elmhurst II LLC	4,357,010	9	0.23%
Timothy Place NFP	<u>4,776,370</u>	10	<u>0.17%</u>	Patten Tractor & Equipment	<u>4,031,500</u>	10	<u>0.21%</u>
TOTAL	<u>\$ 112,660,240</u>		<u>4.10%</u>		<u>\$ 71,849,440</u>		<u>3.72%</u>

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
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
2022	450,424,774	2,530,037,365	2,980,462,139	128,480,264	23,563,000	91	117,535,382

*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	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013*
PUBLIC SAFETY										
Police										
Physical arrests	1,077	875	863	1,077	1,533	940	890	976	922	768
Parking violations	8,306	11,050	6,011	11,528	12,393	14,668	14,368	14,383	15,982	9,732
Traffic violations	6,830	6,527	5,610	7,899	9,368	8,444	7,023	9,011	8,705	5,905
Fire										
Emergency responses	6,985	6,260	5,810	5,982	8,119	7,641	5,790	7,109	7,188	2,102
Fires extinguished	121	126	148	81	95	101	99	112	106	74
I.S.O. rating	1	1	1	1	1	2	2	2	2	2
PUBLIC WORKS										
Street resurfacing (miles)	8.9	8.3	- (1)	7.8	7.7	7.4	8.7	7.7	7.4	9.0
Pothole repairs	10,000	12,000	12,000	6,984	7,878	10,003	16,037	15,510	20,000	16,500
WATER										
Number of water services	15,194	15,086	15,178	14,998	15,201	15,210	14,836	13,909	14,151	14,266
Water main breaks	96	72	86	163	75	60	110	66	124	61
Average Daily Consumption	71	74	74	70	76	72	68	69	69	54
Peak Monthly Demand (million gal.)	151	157	154	138	138	148	141	140	130	158
WASTEWATER										
Average daily treatment (mgd)	8.04	7.61	7.69	9.51	9.82	8	8	7.09	7.21	5.82
Average daily stormwater pumping (mgd)	500	500	500	500	540	552	552	540.0	540.0	540.0
CULTURE										
Elmhurst History Museum										
Museum visits	13,636	6,614	4,746 (2)	15,987	16,304	10,021	9,858	10,550	8,902	8,079
Museum online program patrons	196,730	182,380	194,495 (2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Museum reference service patrons	104	105	120	191	239	394	363	396	358	320
Elmhurst Public Library										
Number of volumes	226,733	238,842	251,730	369,632	308,502	229,588	397,021	251,183	259,731	341,668
Number of electronic media	250,820	225,606	124,861	180,300	74,103	122,652	70,635	65,238	56,696	70,233
Number of borrowers	23,072	24,440	25,135	30,100	31,980	26,682	26,783	28,649	28,890	29,355
Total circulation	1,256,032	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
Library visits	386,208	288,012	225,779 (4)	561,923	580,720	598,836	598,836	579,525	539,958	378,691

*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 pandemic.

(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	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013*
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	41	41	44	44	44	46	42	42	42	42
Fire										
Fire stations	2	2	2	2	2	2	2	2	2	2
Fire engines	6	6	6	6	5	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	183.8	177.9	167.8	167.8	167.8	167.8	167.8
Fire hydrants	2,118	2,118	2,118	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	144.3	148.0	148.0	159.3	159.3	159.3	159.3
Storm sewers (miles)	133.0	133.0	133.0	133.0	133.0	133.0	130.5	130.5	130.5	130.5
Maximum daily treatment capacity (millions of gallons)**	79	79	79	79	79	79	75	75	75	75

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

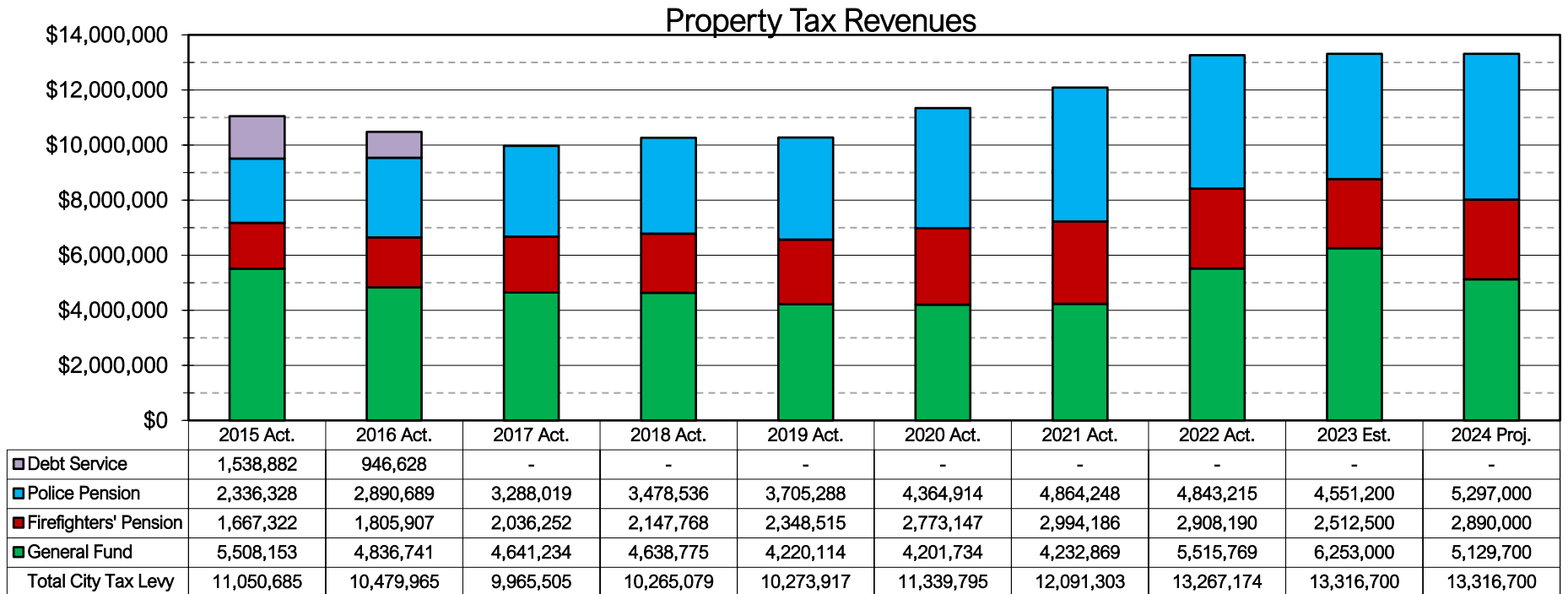
**By permit the City can treat up to 8 MG per day with full treatment capacity of 20 MG. An additional 59 MG of excess can be partially treated.

Data Source

Various city departments

Property Taxes

The City annually levies a property tax on the assessed valuation of each property. The City levy for corporate purposes (General Fund) includes amounts for fire protection, ambulance services, IMRF and FICA. The City also levies amounts related to employer contributions to the Police Officers' and Firefighters' Pension Funds. While property taxes levied by the Elmhurst Public Library are approved by the City Council, receipts are forwarded directly to the Library; therefore, those amounts are not included in the analysis below. Historically, property taxes levied for debt service payments of the City's General Obligation Bonds were consistently abated by the City. However, due to the poor economic climate in the late 2000's and a significant decrease in General Fund corresponding revenues, the levies collected from FY 10/11 to FY 2016 for debt service funded by the General and Capital Improvement Funds were not been abated. 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. 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 FY2024 levy anticipates an overall flat levy, but decreases the general levy to increase both the police and firefighters' pension levies. The pension levies increased due to a poor investment market at the end of 2022, which negatively impacted the actuarially determined contribution for the 2023 levy (collected in 2024).



Property Taxes

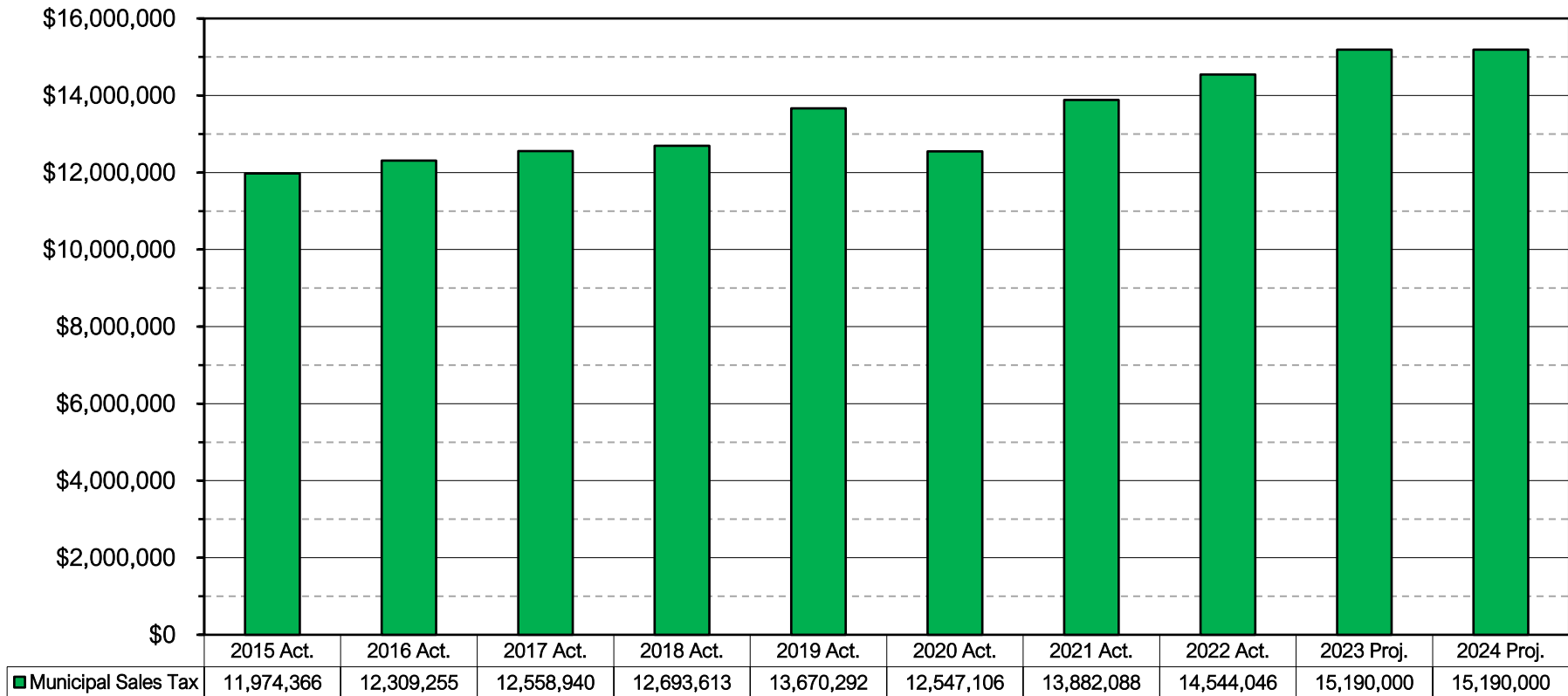
The City's property tax rate for the 2022 levy is .4468 per \$100 of equalized assessed value (EAV). For an Elmhurst resident with a home that has a market value of \$300,000 and an EAV of \$100,000 (EAV = 1/3 of market value), the total property tax payment to the City would equal \$446.80 ($100,000/100 * .4468$). The total tax rate for the 2022 levy is 6.0638 for Elmhurst residents in York Township and 6.1256 for Addison Township residents. As noted in the graph below, the City's rate of .4468 the 2021 levy and is only 7.4% 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 74.4% 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 25% 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 2024 budget equal to the 2023 estimated results. The City believes that revenue performance will balance price inflation with demand.

Municipal Sales Tax Revenues

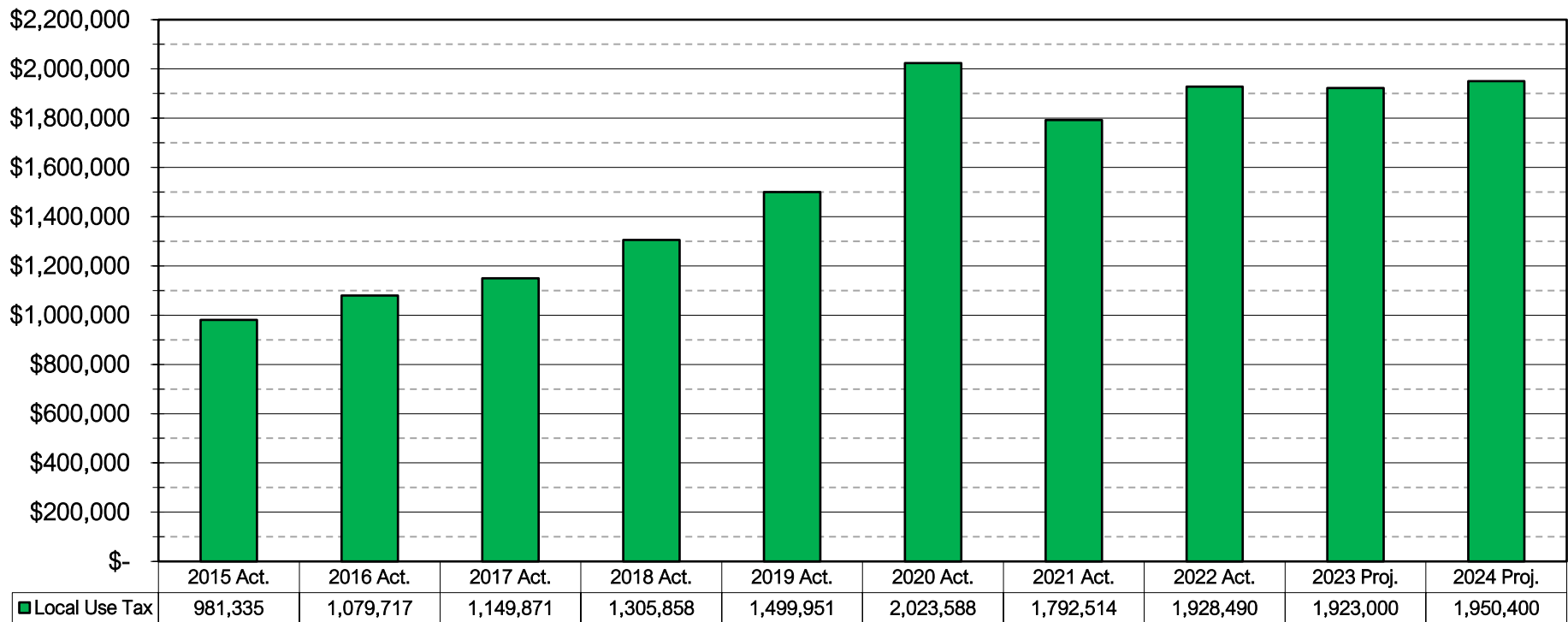


Sales Taxes, continued

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 2023 revenues are \$1.92 million while the projection for FY 2024 of \$1.95 million reflects a projected increase of \$0.3 million or 1.5% compared to 2023 estimated revenue.

Local Use Tax Revenues

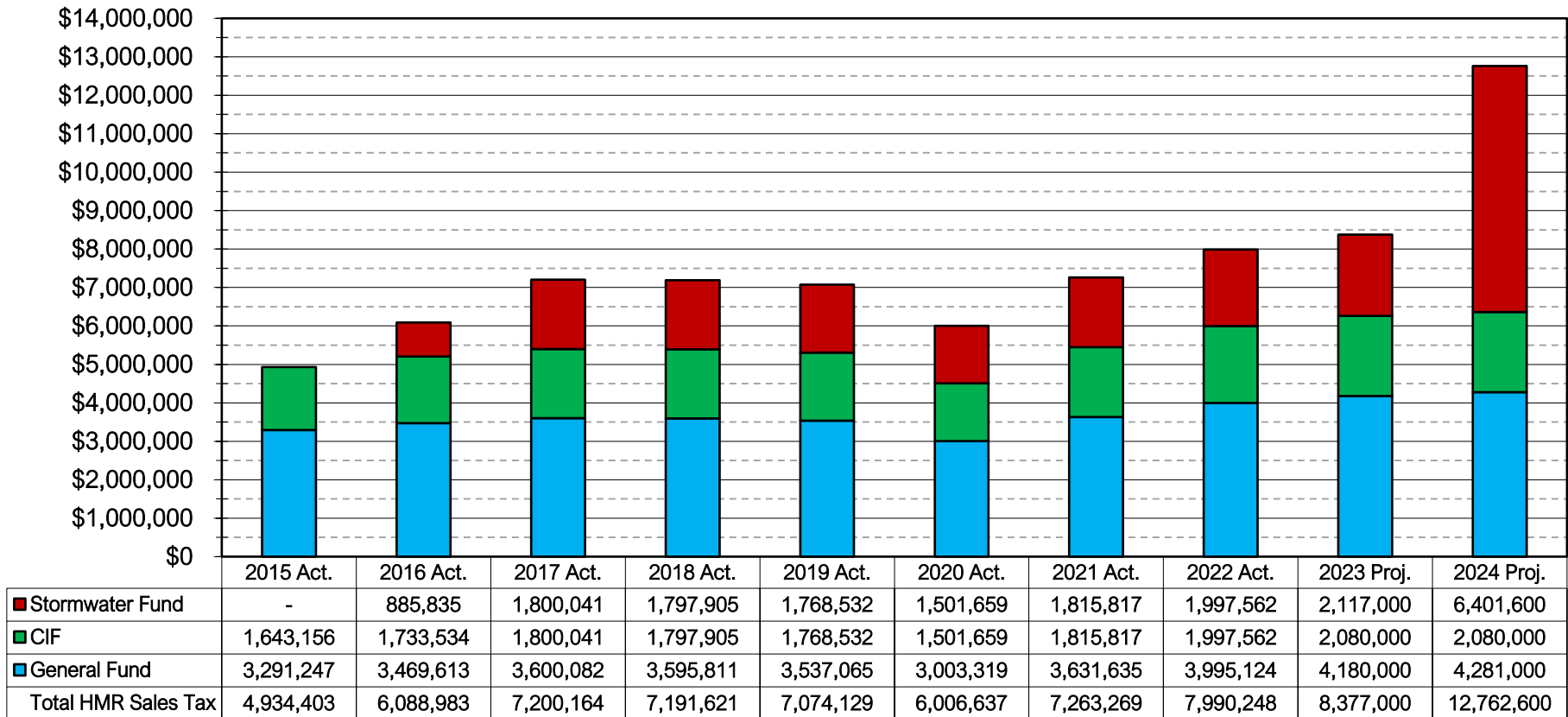


Sales Taxes, continued

Home Rule 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. Effective January 1, 2024, the home rule sales tax rate will increase from 1% to 1.5%, the increase being placed in the Stormwater Fund for debt service and future stormwater projects.

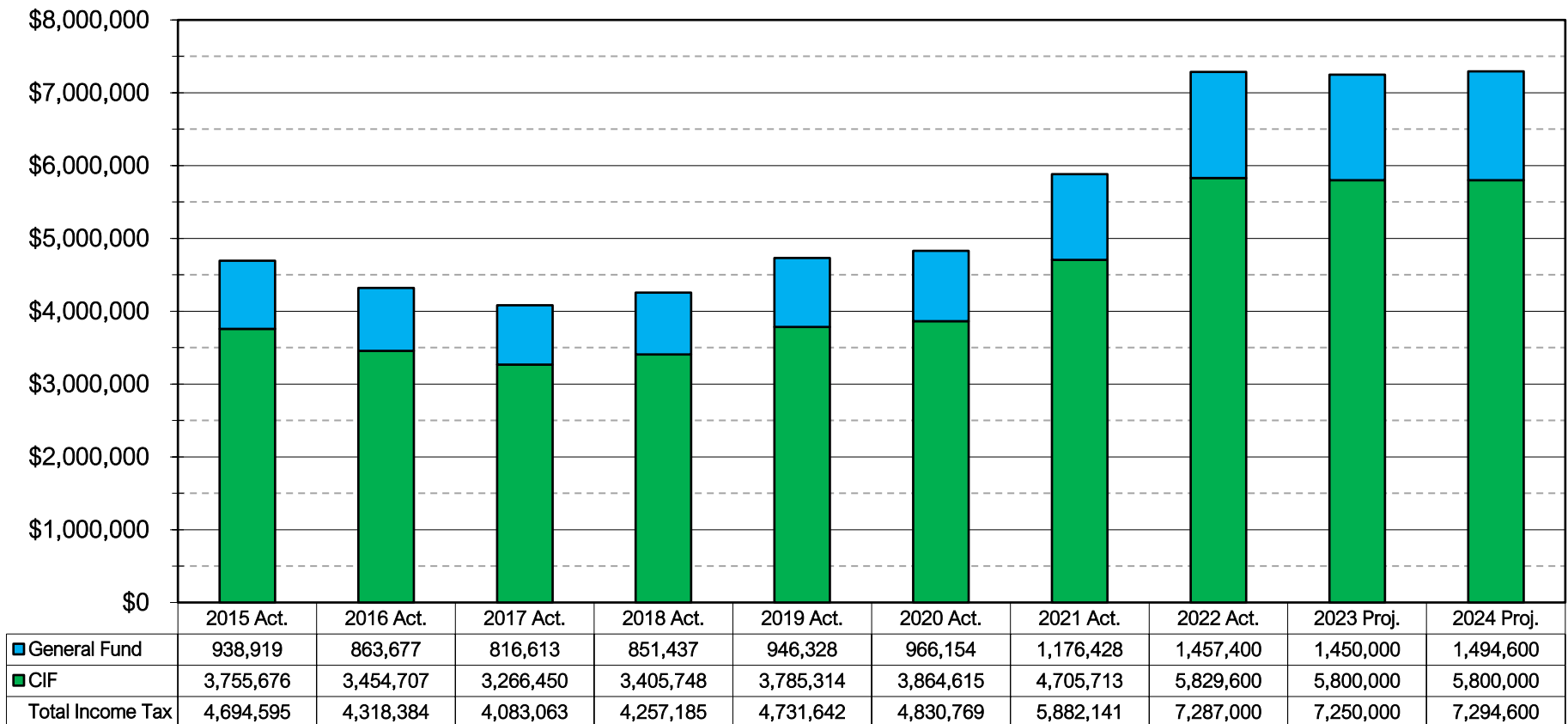
Home Rule Sales Tax Revenues



Income Tax

Income tax is a state shared tax that is distributed on a per capita basis and is based on the average income statewide. Local governments receive one-tenth of the net collections of all income tax received. The City allocates 20% of this revenue to the General Fund, with the remaining 80% directed to the Capital Improvement Fund. 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 anticipates this rate of increase will slow in the future, and has budgeted for 2024 revenues to largely remain unchanged from the 2023 estimated.

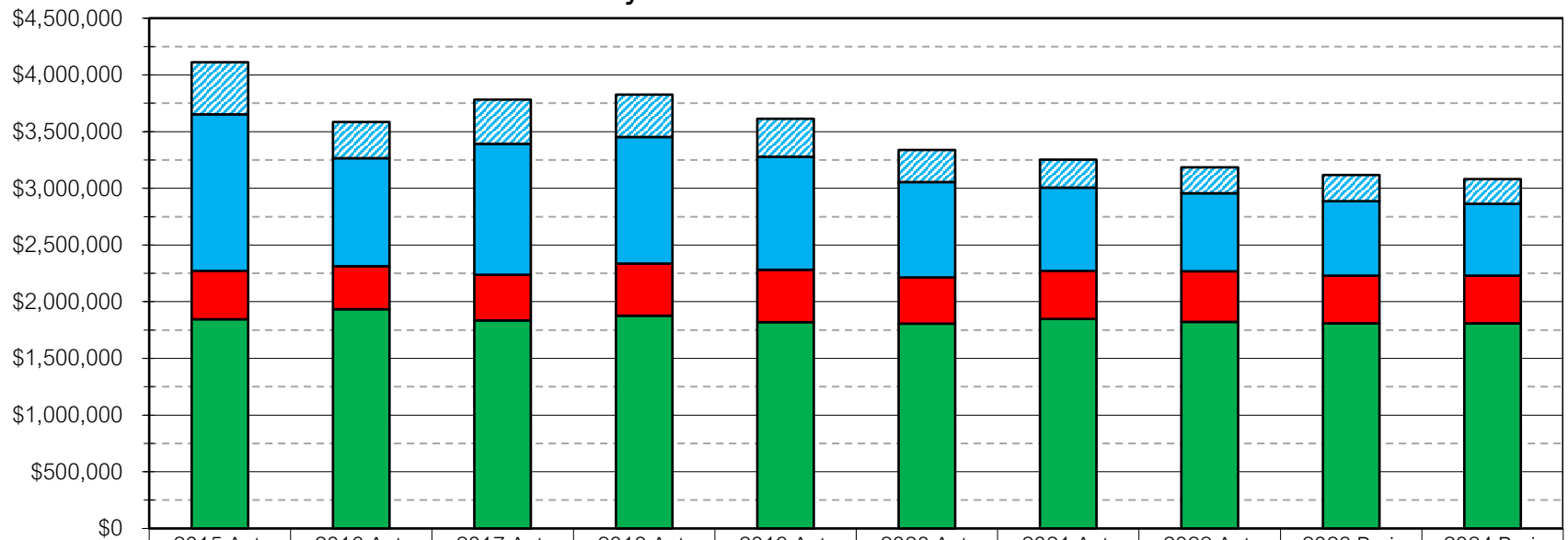
Income Tax Revenues



Utility Taxes

The utility tax is a significant revenue source in the City's General Fund. The City of Elmhurst taxes the use of three utilities: natural gas, electricity, and telecommunications. On June 1, 2003, the city replaced the 2.91% gas utility tax with a municipal gas use tax at a rate of 1.5 cents per therm. A telephone utility tax of 4.85% on intrastate communication was originally imposed in 1992. In 1999, a municipal telecommunications tax, collected by the City, was adopted. Effective January 31, 2003, the State of Illinois enacted the Simplified Municipal Telecommunications Tax, collecting the combined telecommunications tax (5%) and infrastructure maintenance fee (1%) and remitting the collections monthly to the city. Of this, 75% is directed to the General Fund and 25% is directed to the Capital Improvement Fund. The electric utility tax of 4.85% was changed in 1998 to a tiered kilowatt-hour use rate for electricity. Both electricity and gas tax fluctuate with weather. Electricity taxes increase in years with hot summers and gas tax increases in years with cold winters. Therefore, the 2024 budget is an average of the 2022 and 2023 years. Since the advent of cell phones, the City has seen telecommunications taxes decline as residents eliminate landlines in their homes. The 2024 budget assumes a decline of 5%.

Utility Tax Revenues

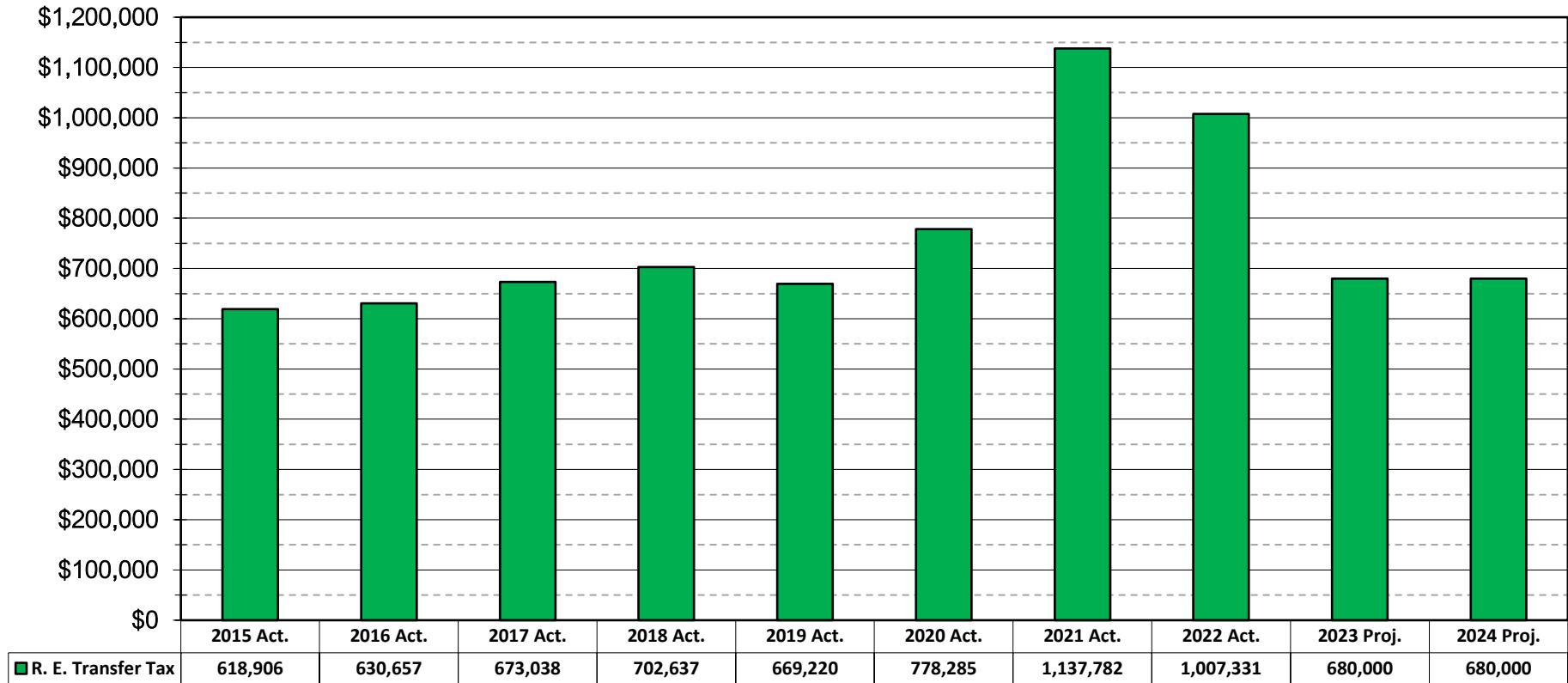


	2015 Act.	2016 Act.	2017 Act.	2018 Act.	2019 Act.	2020 Act.	2021 Act.	2022 Act.	2023 Proj.	2024 Proj.
Telecomm. - CIF	460,345	317,672	390,059	372,882	333,686	281,349	245,575	229,365	230,000	218,500
Telecomm. - General Fund	1,381,036	953,016	1,155,232	1,116,055	998,201	842,230	735,142	686,483	657,400	631,800
Gas Tax	426,696	379,136	401,575	459,041	461,888	406,710	422,581	446,737	420,000	420,000
Electric Tax	1,844,221	1,933,741	1,835,961	1,877,296	1,818,680	1,807,182	1,849,028	1,822,306	1,810,000	1,810,000
Total Utility Tax	4,112,298	3,583,566	3,782,827	3,825,274	3,612,455	3,337,471	3,252,326	3,184,891	3,117,400	3,080,300

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 began rising, a trend which continued into 2023 and has slowed the real estate market. The City has adjusted 2023 estimated revenues to \$680,000 and has used that as a baseline for the 2024 budget.

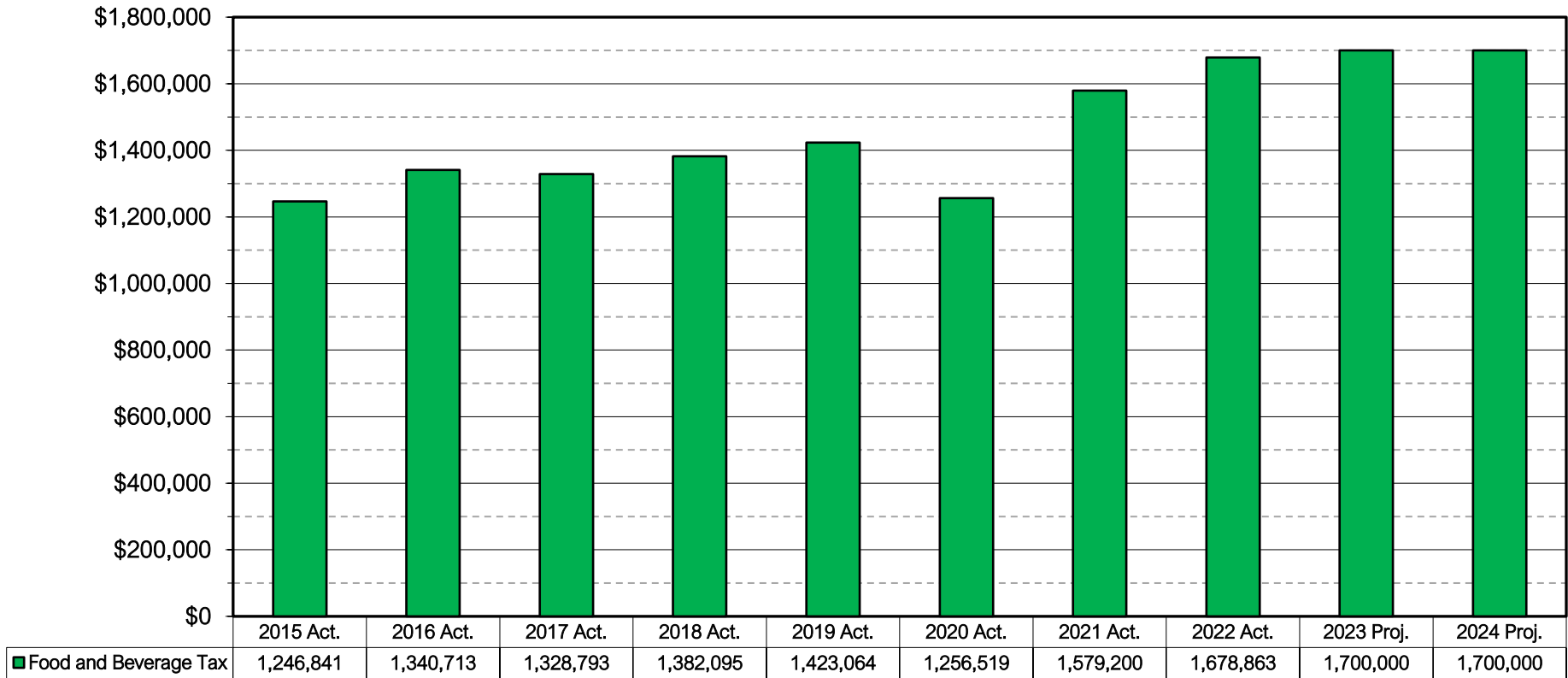
Real Estate Transfer Tax Revenues



Food and Beverage Tax

The City instituted the 1% Prepared Food and Beverages Tax, including packaged alcoholic beverages, in January of 2003. This revenue has steadily increased as more families are dining out and as the number of eating establishments in the City has increased. This has become a significant source of revenue to the General Fund, growing by 80% since the first full year of implementation (\$787,592 in FY 03/04) to FY 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 2023 to 2024. The City anticipates that increasing prices will be offset by reduced demand, leveling any potential increase in revenue for 2024.

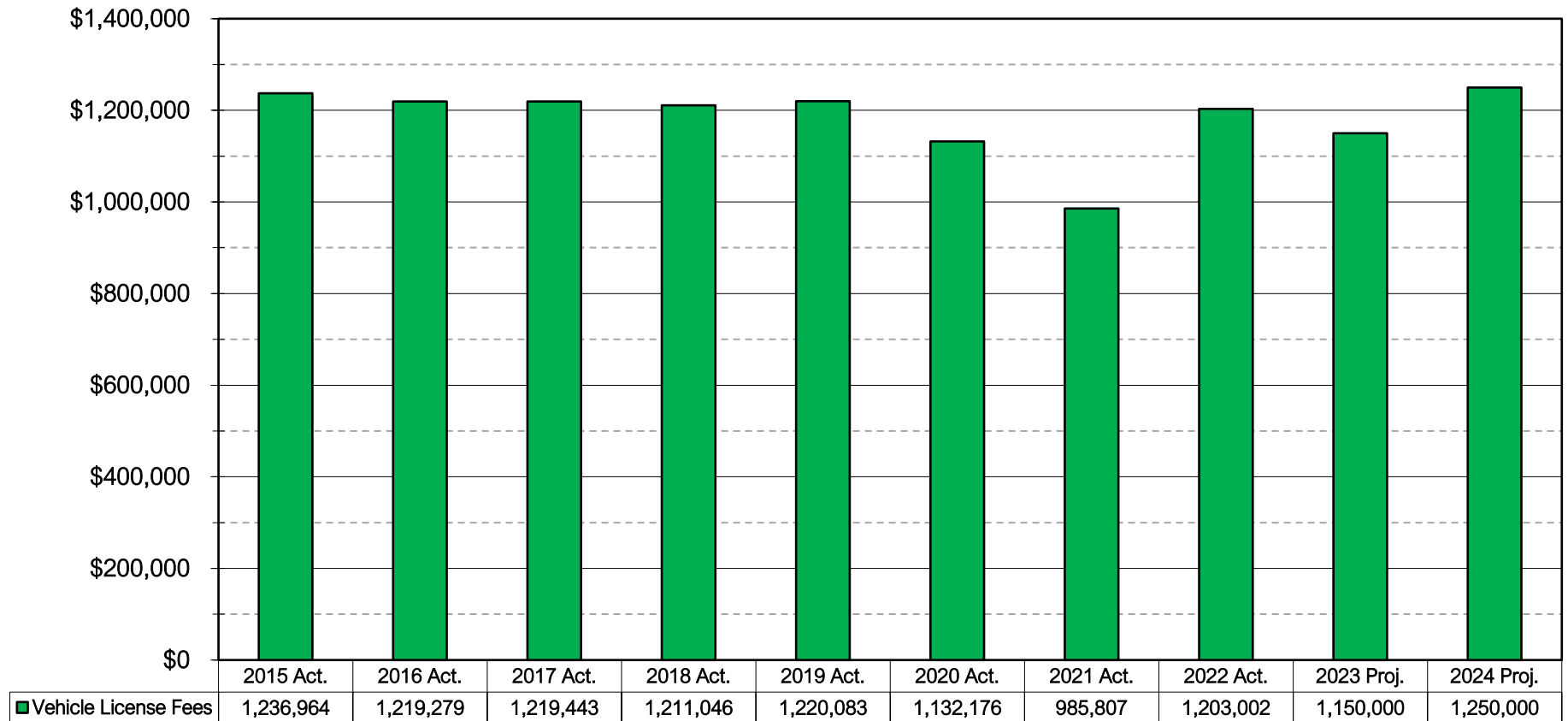
Food and Beverage Tax Revenues



Vehicle License Fees

Pursuant to the City of Elmhurst Municipal Code, motor vehicle license fees are paid annually. Revenues collected from vehicle license sales are directed toward street resurfacing and maintenance. Approximately 34,000 stickers are sold annually, including passenger, senior, truck, and transfer stickers. Vehicle stickers are sold at a discounted rate from March 1st through April 30th, and at full price after April 30th. Rates for passenger vehicles are \$36 discounted and \$45 full price. 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 returned to more normal levels in 2022. A slight increase is budgeted in 2023 as the City plans targeted efforts at new residential developments in the downtown.

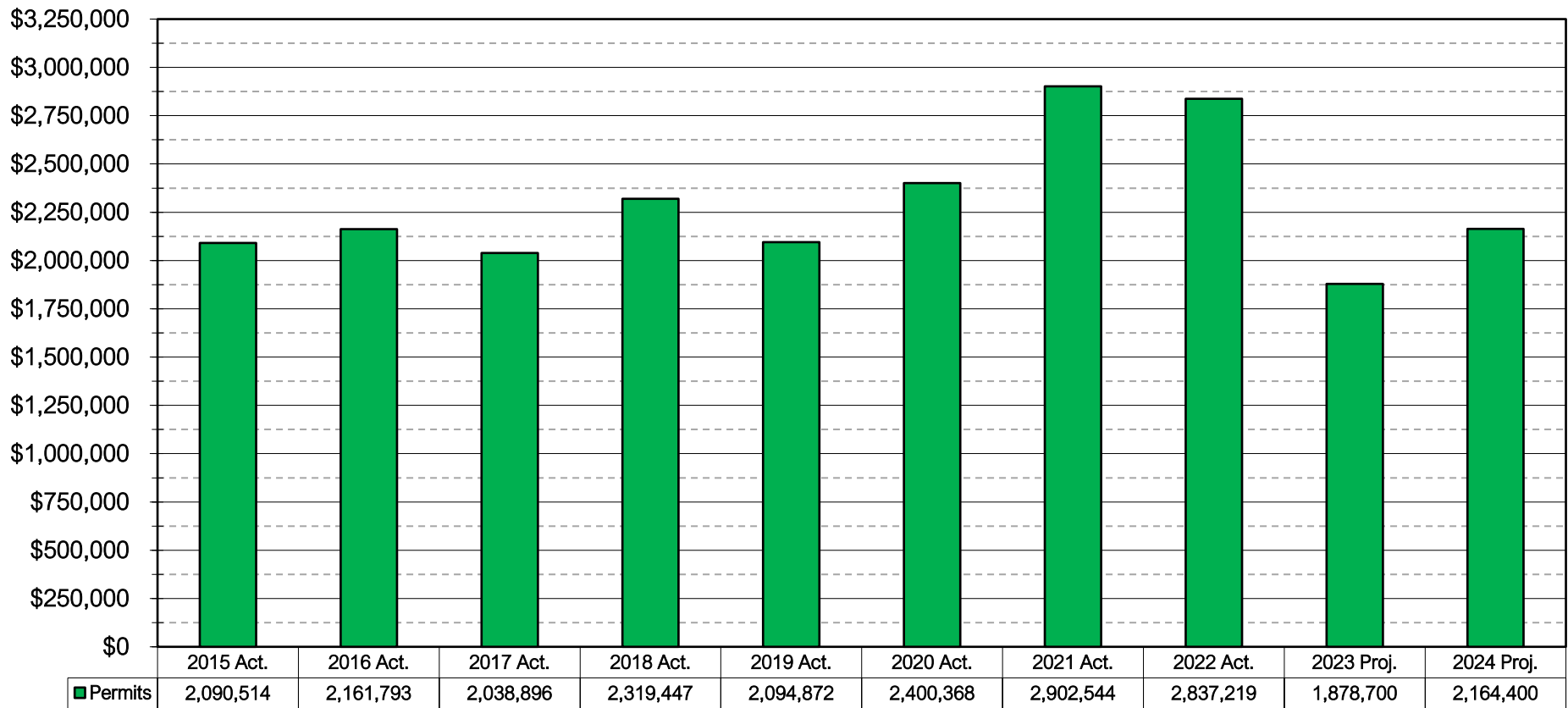
Vehicle License Fees



Permit Fees

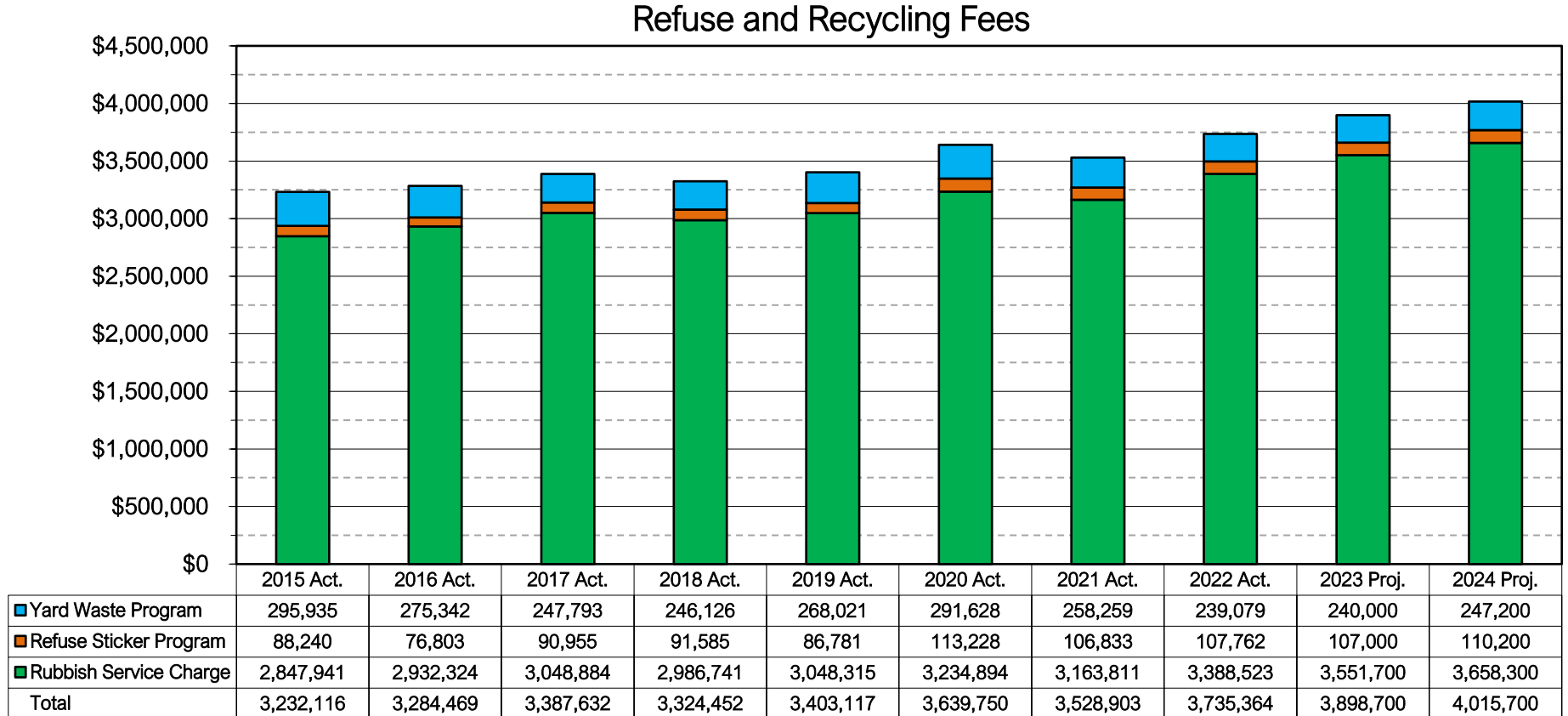
The fees fund the tasks associated with issuing permits and assuring that building maintenance, improvements and construction comply with City codes. These activities are performed by staff in the Building, Fire, Public Works, Planning and Zoning and Administration Departments. From 2014 to 2019, the 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 saw a drop in permit revenue in 2023, due to rising interest rates. The economy has entered a period of inflation and mortgage and home equity rates are at much higher levels, which will negatively impact demand for permit revenue. Thus the City has adjusted the total 2024 permit revenue budget downwards to \$2.16 million. This is slightly increased from 2023 as a townhome development is anticipated in 2024.

Permit Revenues



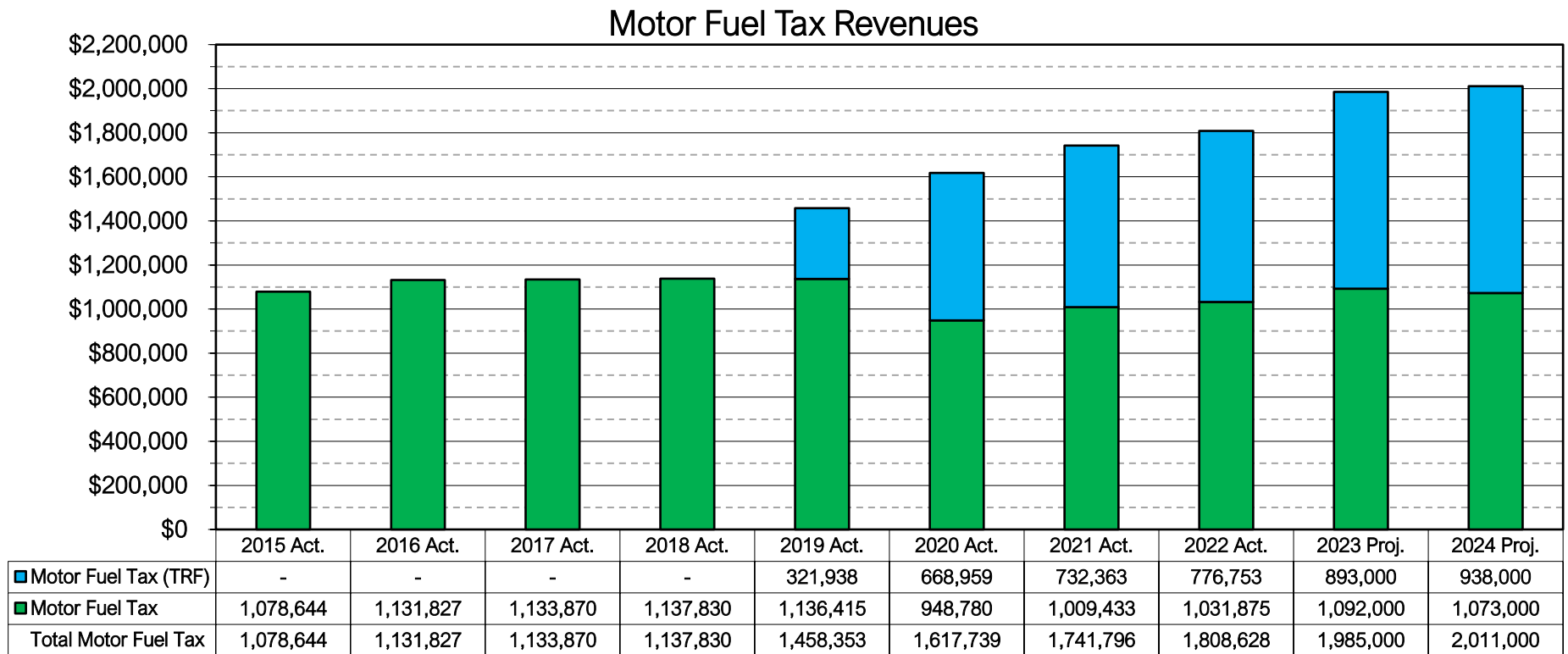
Refuse Recycling Fees

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 waste 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 2024 budget increases the rubbish revenues by 3% from the 2023 estimated actual results, pursuant to the contract prices.



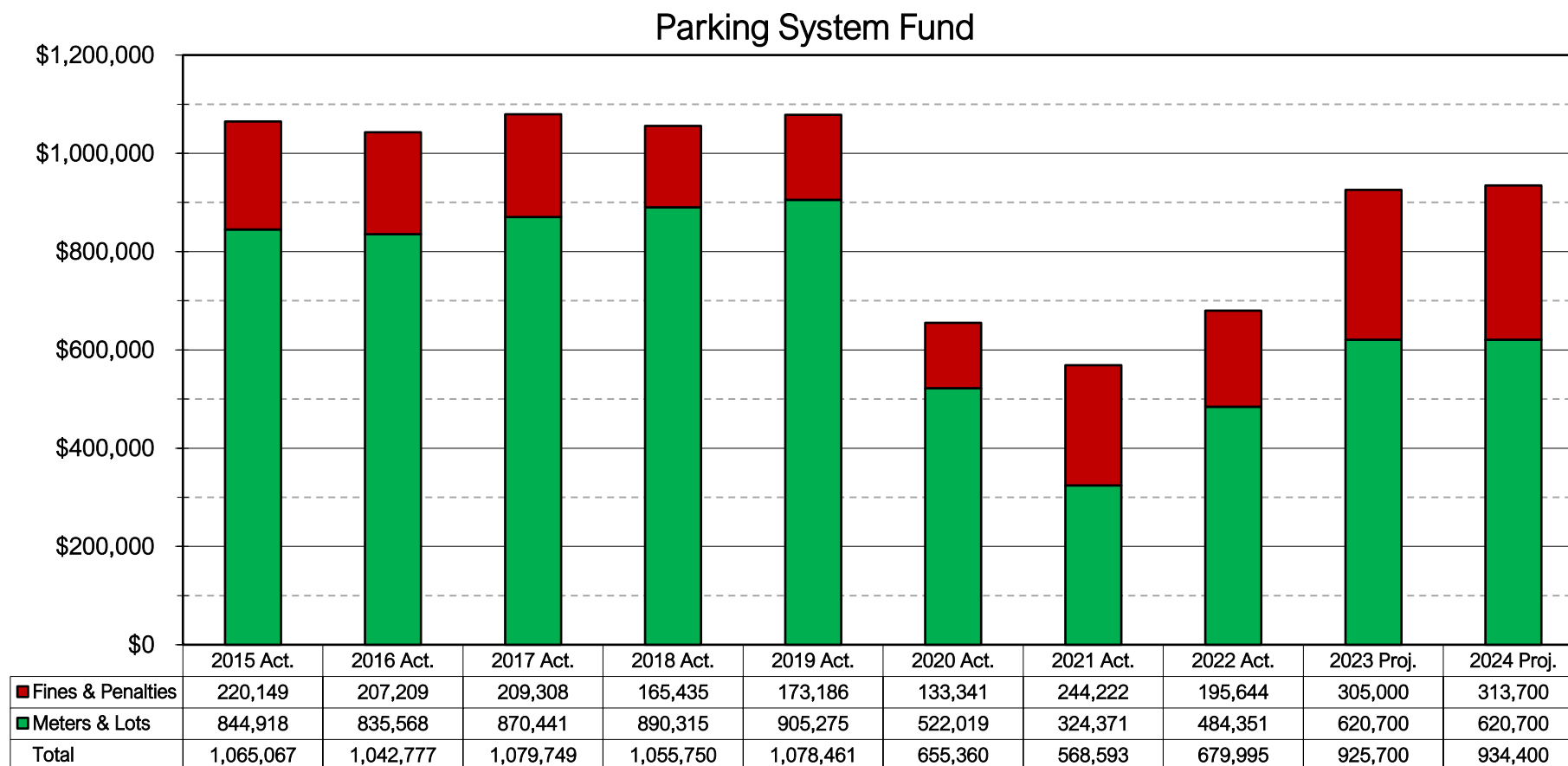
Motor Fuel Tax Fund State Motor Fuel Tax

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. 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 2023 as residents have begun to return to some level of commuting and more normal fuel use. The 2024 budget expects a nominal increase from 2023 estimated.



Parking System Fund Parking Fee Revenues

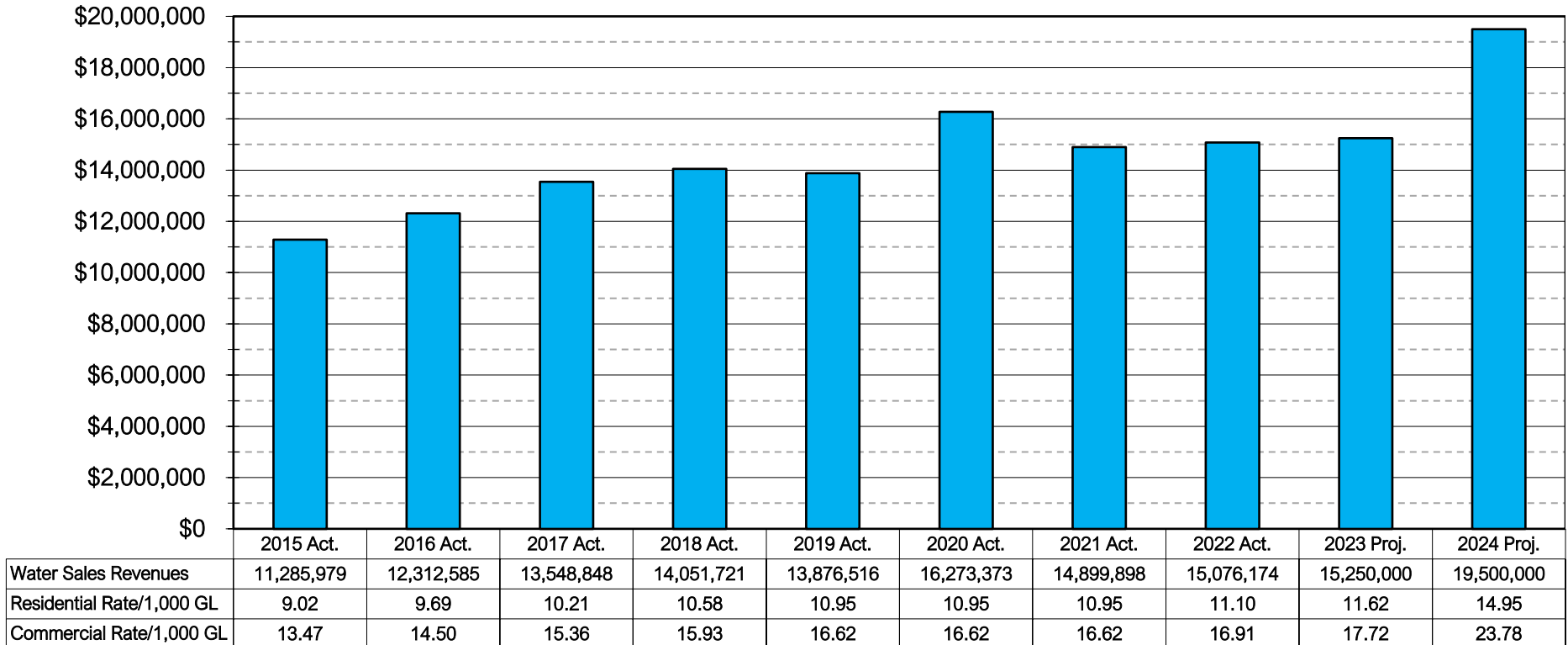
The City operates parking lots and garages which generate revenues. Prior to the COVID-19 pandemic, parking revenues had been very consistent across years with changes largely due to rate changes or additional available parking, but the pandemic catastrophically reduced revenues due to the absence of 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. The projection for 2024 mirrors the 2023 estimated results as any further increases in commuting patterns are unknown.



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 2023 the City is undergoing a rate study which will run concurrent with the budget process. The rates depicted for 2024 are based upon a draft rate study which is still in review and subject to change.

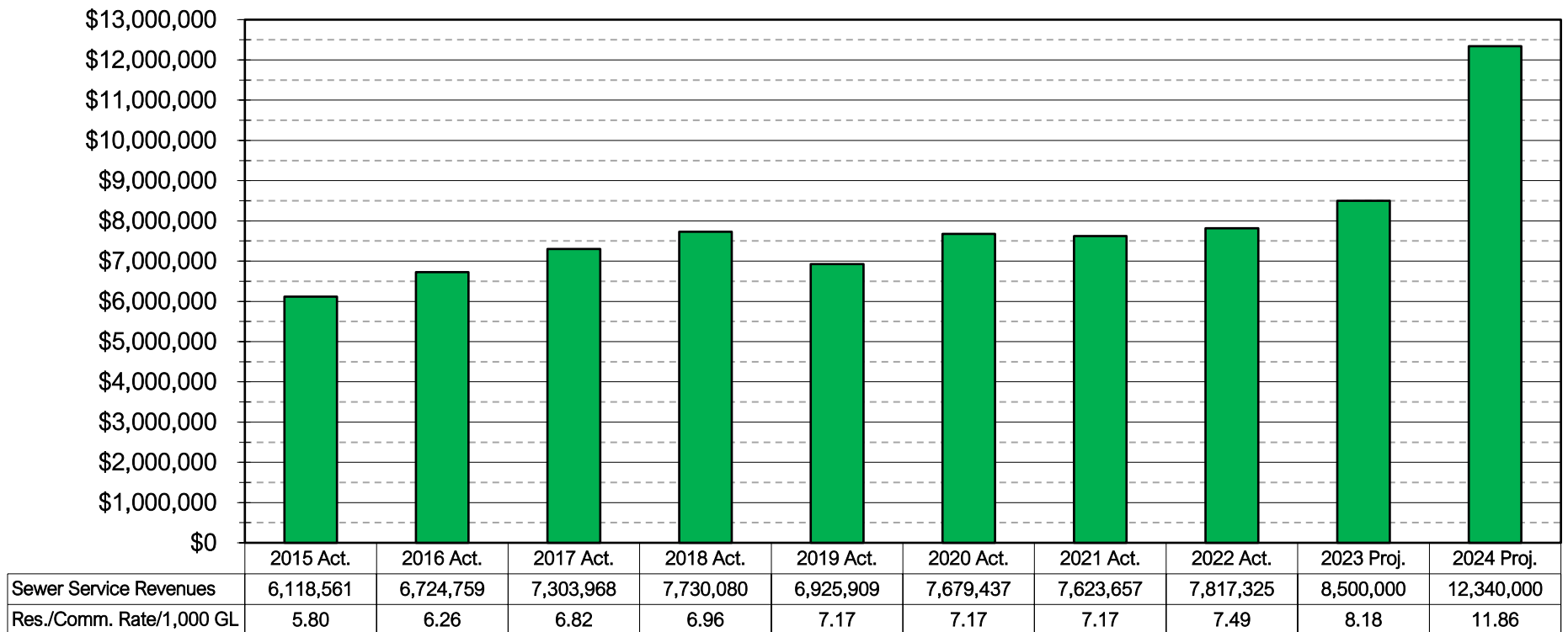
Water Sales Revenues



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. In 2023 the City is undergoing a rate study which will run concurrent with the budget process. The rates depicted for 2024 are based upon a draft rate study which is still in review and subject to change.

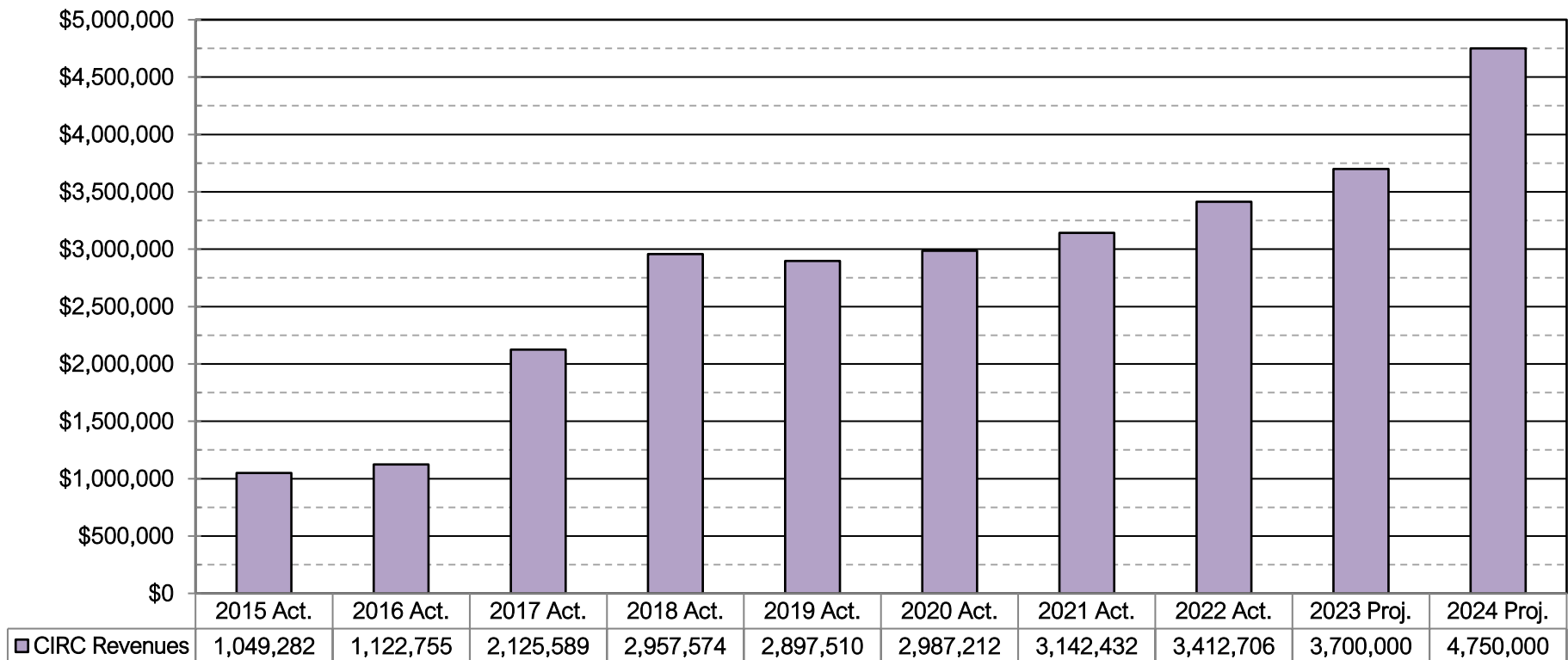
Sewer Service Revenues



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 2023, the CIRC rate will increased 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. The City is currently reviewing a new rate study, which will run concurrent with the budget process. The rates depicted for 2024 are based upon a draft rate study which is still in review and subject to change.

Capital Recovery Charge Revenues



City of Elmhurst
Detail Information of Federal, State and Other Grants
2024 Proposed Budget

	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Proposed	2025 Proposed
General Fund						
<u>Federal Grants</u>						
Public Safety	56,024	52,501	55,000	55,000	114,000	74,000
Roadway Improvements	-	156,380	-	200,000	-	-
Railroad Interconnect Improv	-	-	250,000	-	302,300	115,000
Route 83 Pedestrian Bridge	-	-	-	-	-	2,221,700
American Rescue Plan Act	-	882,617	3,180,700	5,272,000	-	-
FEMA	10,579	184,716	40,000	40,000	40,000	40,000
Total Federal Grants	66,603	1,276,214	3,525,700	5,567,000	456,300	2,450,700
<u>State Grants</u>						
Public Safety	-	39,717	-	250,000	-	-
Museum Grants	-	-	691,400	691,400	-	-
Misc. Public Safety	-	1,600	-	-	-	-
Route 83 Pedestrian Bridge	-	-	198,000	198,000	-	-
Fire Truck	-	-	-	-	850,000	-
Total State Grants	-	41,317	889,400	1,139,400	850,000	-
<u>Other Grants</u>						
Other Public Safety	6,582	5,000	5,000	-	-	-
Miscellaneous	1,000	-	-	10,000	5,000	5,000
Total Other Grants	7,582	5,000	5,000	10,000	5,000	5,000
<u>Other Restricted Funding Sources</u>						
Federal Asset Forfeitures	-	-	250,000	275,000	175,000	175,000
DUI Technology Funds	-	-	44,000	44,000	44,000	44,000
Total Other Grants	-	-	294,000	319,000	219,000	219,000
Total - General Fund	74,185	1,322,531	4,420,100	6,716,400	1,311,300	2,455,700
Elmhurst Public Library Fund						
IL Public Library Per Capita Grant	65,078	67,500	70,000	67,534	67,000	67,000
Total - Library Fund	65,078	67,500	70,000	67,534	67,000	67,000
Motor Fuel Tax Fund						
Roadway Improvements (Federal)	-	-	176,000	176,000	350,000	998,000
Roadway Improvements (State)	-	15,000	36,000	36,000	88,000	217,000
Rebuild Illinois State Grant	976,565	976,600	-	-	-	-
Total - MFT Fund	976,565	991,600	212,000	212,000	438,000	1,215,000
North York Redevelopment (TIF IV)						
North York Roadway Improv	-	-	2,816,000	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)	-	-	-	-	15,553,892	15,553,892
Metra Station Upgrades (Other)	-	-	-	-	2,000,000	2,000,000
Total - Downtown Redevelopment	-	-	-	-	17,553,892	17,553,892
Municipal Utility Fund						
WWTP Improvements	-	-	-	960,000	-	-
Total - Municipal Utility Fund	-	-	-	960,000	-	-
Parking Revenue System						
Parking Deck Maintenance (Federal - ARPA)	-	-	200,000	200,000	-	-
Electric Charging Stations (Federal)	-	40,000	40,000	-	40,000	40,000
Total - Parking Fund	-	40,000	240,000	200,000	40,000	40,000
Total Grants	1,115,828	2,421,631	7,758,100	8,155,934	20,940,192	21,331,592

City of Elmhurst
Schedule of Budgeted Interfund Transfers

2024 Proposed Interfund Transfers		TO FUND							
		General	General	Debt Service	MUF	Parking	Library Op.	Library Op.	Library Cap.
		Capital Projects	Working Cash Above Policy	Debt Repayment	Debt Repayment	Debt Repayment	Capital Projects	Employee Items	Fund Capital Improvement
FROM FUND	Purpose	Capital Improvement	\$ 7,893,450		\$ 2,554,200	\$ 568,100	\$ 898,200		
	Stormwater			\$ 2,781,200					
	Working Cash		\$ 50,000						
	Capital Replacement								
	Library Capital Rplc.					\$ 83,000			
	Library EE Apprec.						\$ 3,000		
	Library Operating							\$ 250,000	

2025 Proposed Interfund Transfers		TO FUND							
		General	General	Debt Service	MUF	Parking	Library Op.	Library Op.	Library Cap.
Purpose		Capital Projects	Working Cash Above Policy	Debt Repayment	Debt Repayment	Debt Repayment	Capital Projects	Employee Items	Fund Capital Improvement
FROM FUND	Capital Improvement	\$ 11,164,194		\$ 1,898,000	\$ 568,100	\$ 898,200			
	Stormwater			\$ 2,838,000					
	Working Cash		\$ 50,000						
	Capital Replacement								
	Library Capital Rplc.						\$ 72,500		
	Library EE Apprec.							\$ 3,000	
	Library Operating								\$ 250,000

City of Elmhurst
Allocation of Interdepartmental Charges
FY 2024 Budget

Central Equipment Maintenance		Revised Allocation	Budgeted 2023	Estimated 2023	Proposed 2024	Proposed 2025
1106067			2,572,350	2,569,890	2,611,590	2,880,510
Allocation						
1104040-590910	Fire	12.6%	338,000	322,500	327,800	361,700
1104042-590910	ESDA	0.5%	13,400	12,800	13,000	14,400
1105050-590910	Police	22.7%	608,900	581,100	590,600	651,600
1106060-590910	P.W. Admin.	5.0%	134,100	128,000	130,100	143,500
1106061-590910	Streets	26.3%	585,450	673,190	684,190	755,010
1106062-590910	Snow	Snow	10,000	10,000	10,000	10,000
1106063-590910	Forestry	11.8%	316,500	302,100	307,000	338,700
1106064-590910	Electrical	5.0%	134,100	128,000	130,100	143,500
5106070-590910	Water	8.1%	217,300	207,400	210,700	232,500
5106075-590910	Sewer	3.0%	80,500	76,800	78,000	86,100
5106077-590910	WRF	4.1%	110,000	105,000	106,700	117,700
5306022-590910	Parking	0.9%	24,100	23,000	23,400	25,800
1100101-490100		100.0%	2,572,350	2,569,890	2,611,590	2,880,510

- *

Central Equipment Maintenance (1106067) 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 2023	Estimated 2023	Proposed 2024	Proposed 2025
1101015			3,337,700	3,391,980	2,883,757	2,655,510
Less Amount Funded by CIF				(583,050)	(466,050)	(361,050)
Less (Tyler ERP System Funded through a grant)			(747,700)	(691,335)	-	-
			2,590,000	2,117,595	2,417,707	2,294,460
Allocation						
1101010-590920	Administration	4.0%	103,600	84,700	96,700	91,800
1101014-590920	Human Res.	3.0%	77,700	63,500	72,500	68,800
1102020-590920	Finance	7.0%	181,300	148,200	169,200	160,600
1103030-590920	Plng./Zoning	2.0%	51,800	42,400	48,400	45,900
1103031-590920	Building	3.0%	77,700	63,500	72,500	68,800
1104040-590920	Fire	12.0%	310,800	254,100	290,100	275,300
1105050-590920	Police	26.0%	673,400	550,645	628,707	596,660
1106060-590920	P.W. Admin.	5.0%	129,500	105,900	120,900	114,700
1106065-590920	Rubbish	5.0%	129,500	105,900	120,900	114,700
1108080-590920	Museum	6.0%	155,400	127,100	145,100	137,700
5106070-590920	Water	11.0%	284,900	232,900	265,900	252,400
5106075-590920	Sewer	11.0%	284,900	232,900	265,900	252,400
5306022-590920	Parking	5.0%	129,500	105,900	120,900	114,700
1100101-490101		100.0%	2,590,000	2,117,645	2,417,707	2,294,460

Information Technology (1101015) 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.

2023 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 2023.

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. So far in 2023, we have collected 420 pounds of prescription drugs for disposal with this collection box.
- The Police Department also held prescription drug take back events in April 2023 and in October 2023 in which we collected an additional 120 pounds and 125 pounds of unwanted drugs, respectively. With both initiatives, EPD has collected over 665 pounds of expired or unwanted prescription so far this year.
- 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.

Fire Department

- The Elmhurst Fire Department continues to sustainably recycle smoke detectors. This keeps radioactive materials out of landfills.
- The Fire Department utilizes two hybrid vehicles to conduct building inspections and to enforce codes throughout the city.
- The Fire Department uses a paperless inspection process and incident records management system which reduces the use of paper used and physical space required to store the records.

Finance

- The City completed the first phase of its new ERP implementation. Accounts payable and purchasing documents are now stored digitally, saving paper and reducing storage space needed.
- Utility bill printing was transitioned to an outside vendor. This allowed the City to eliminate return envelopes for those accounts on auto-pay.
- Continued to offer e-billing rather than paper bills.
- Continued to offer ACH debits for utility bill payments.
- The City linked online utility bill payments to its WaterSmart system. This increased WaterSmart registrations from 32% to 60%. WaterSmart helps residents to monitor their water use and more quickly identify leaks.

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.
- 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

- Recycled 2,000 lbs of electronic e-waste and diverted it from a landfill.
- The Department recycled 54 toner cartridges and recaptured 18 waste toner bottles of toner.
- Based on electric vehicle charging data, we have avoided adding 145,406 kilograms of greenhouse gas emissions which is equivalent to planting 3,728 trees and letting them grow for 10 years.

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 \$118 million in commercial projects are taking place in Elmhurst, and 56 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. An update to the current Energy Conservation Code is anticipated in 2024 following State of Illinois adoption.
- 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. Staff also worked with the Communications Team to share sustainability content the week leading up to Sustainability Day.

Public Works and Engineering Department

- Since 2018 the Electrical Division has converted 6600 streetlights to LED. Over those five years we have received a total of \$340,000 of incentives from ComEd which significantly offset the cost of LED fixtures and lamps. Considering the value of electricity, lamps, and other maintenance parts, the overall payback is about 2 years.
- Additionally, a load of 8700kWh per day has been removed from the grid. In one day, that's enough to run six household refrigerators for a year -or- to fully charge 151 Tesla Model 3's every day.
- 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.
- 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 4,925.6 gallons in an effort to reducing Greenhouse Gas Emissions and our dependency on foreign oil.
- The total amount of Propane fuel consumed in FY23 budget year from 1/4/2023 to 9/08/2023 was 10,772.2 gallons in an effort to reduce Greenhouse Gas Emissions and our dependency on foreign oil. The cost per gallon for propane is \$1.83. The cost per gallon for gasoline is \$3.26. This is a cost savings of \$1.43 per gallon.
- Of the total City fleet, 57% run by alternative fuels.
- 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.

- Engineering is continuing to work on the bicycle and pedestrian bridge over Route 83, which will encourage walking and biking. Preliminary plans are under review by IDOT.
- Next year the City plans to complete improvements to the Rectangular Rapid Flashing Beacons (RRFB) at the St. Charles and Cottage Hill RRFB intersection to improve pedestrian visibility at this crossing.
- Utility staff continues to use 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.
- McKinley Storm water pump station rehabilitation project has started. Project will provide pump redundancy and back up generator located out of the floodway for added resilience in operating system during storm events.
- Jackson Creek Storm pump station was retrofitted with a variable frequency drive (VFD) to decrease power use during start up and decrease power use by running pump at variable speeds verse turning pump on and off based on flow.
- The WRF replaced 2 older maintenance carts with EV units for plant maintenance operations.
- The WRF purchased its first full EV vehicle in 2023, a Chevy Volt for management use around town.
- Utility staff have been working with residents to remove public lead service lines when residents choose to remove private lead service lines.

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 constraints or limitations that have been placed by formal action at the highest level of decision making.

Commodities:

Items which, after use, are consumed or show material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation. Examples include office supplies, maintenance supplies, gasoline, etc.

Component Unit:

A component unit is a legally separate organization that a primary government must include as part of its financial reporting entity for fair presentation in conformity with GAAP. The Elmhurst Public Library is a component unit of the City of Elmhurst because the Elmhurst City Council appoints the Library's Board of Trustees, approves the Library's tax levy and budget, and is ultimately responsible for any debt issued for the Library.

Comprehensive Annual Financial Report (CAFR):

A governmental unit's official annual report prepared and published as a matter of public record, according to governmental accounting standards.

Comprehensive Plan:

An official public document adopted by the local government as a policy guide to decisions about the physical development of the community. It is a general long range physical plan.

Contingency:

The appropriation of reserve funds for future allocation in the event specific budget allotments have expired and additional funds are needed.

Contractual Services:

Expenditures for services which are obtained by an express or implied contract.

Corporate Property Tax:

The Corporate Property Tax is the tax levied by the City on all property in the City that is subject to property taxation which is used or designated for general use, employee pensions, ambulance services and fire protection services.

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.

WRF: Water Reclamation Facility. This term can be used interchangeably with Wastewater Treatment Plant (WWTP)

WWTP:

Wastewater Treatment Plant. This term can be used interchangeably with Water Reclamation Facility (WRF).



Capital Expenditure Budget 2024-2028

CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2024 - 2028
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CITY OF ELMHURST
FIVE YEAR CAPITAL EXPENDITURE BUDGET
2024 - 2028
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MAYOR
JACKIE HADDAD-TAMER
CITY CLERK
DAN CURRAN
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 14, 2023

To: Mayor Levin and Members of the City Council

From: James A. Grabowski, City Manager

Re: Preliminary 2024 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. The Five-Year CEB serves as a planning tool for the upcoming operating budget. The City weighs the projects in the Five-Year plan to determine which are prioritized in the operating budget and which are deferred into future years based on available resources.

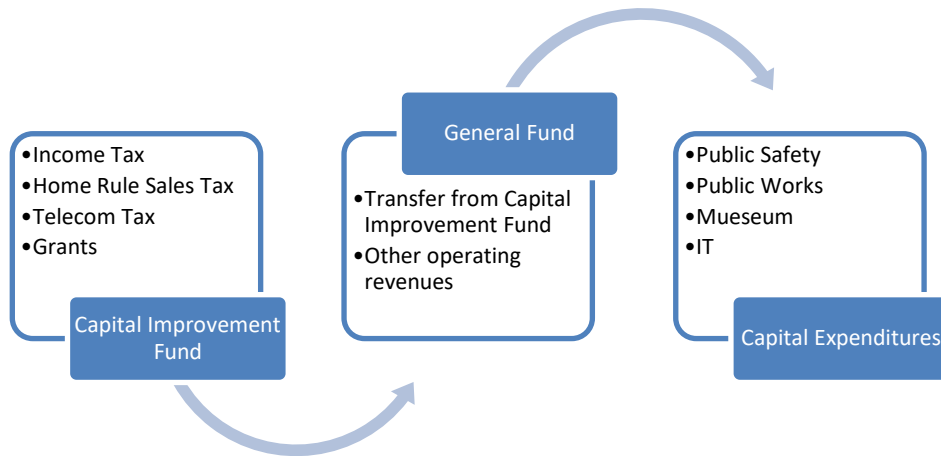
This year's Five-Year CEB has decreased to \$294.6 million from \$295.1 million over the previous year's plan. While this decrease seems negligible, there are many noteworthy shifts in the CEB which are outlined in this transmittal. The General Fund and the Municipal Utility Fund are the largest funds in the CEB, each comprising of CEB expenditures.

Over the past two years, the City has seen inflationary increases in the cost of its capital projects. 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 now may exceed \$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 2024 and beyond will continue to bear inflation risk. The City has also continued to see supply chain constraints. Vehicle purchases continue to be challenging, requiring the City to be adaptable to vehicle replacement.

The Five-Year CEB is organized by Fund. Each fund has its own funding sources and is responsible for providing distinct projects for the community.

GENERAL FUND & CAPITAL IMPROVEMENT FUND

The General Fund and Capital Improvement Fund work in concert to provide traditional capital projects for police, fire, public works, and the history museum. The City's Capital Improvement Fund is funded by four main revenue sources including state income tax, home rule sales tax, telecommunications tax, and grants. Resources are collected in the Capital Improvement Fund and then transferred to the General Fund, where the capital outlay expenditures are incurred. Some projects are also funded solely by General Fund operating revenues. Some projects are also funded solely by General Fund operating revenues.



GENERAL FUND & CAPITAL IMPROVEMENT FUND REVENUES

Capital Improvement Fund (CIF) estimated revenues for 2023 have increased to new levels for the City. Budgeted 2023 revenues of \$8.4 million are estimated to end the year on budget. This compares to \$7.0 million for 2021 and \$8.5 million for 2022. 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. Based on data provided by the Illinois Municipal League (IML), the City anticipates to receive \$5.8 million in 2023 as compared to the 2023 budget of \$5.1 million and receive \$5.8 million in 2024. Home Rule Sales Tax is estimated to end 2023 at \$2.1 million as compared to a budget of \$1.9 million. The City is budgeting \$2.13 million in Home Rule Sales Tax for 2023, based upon a conservative growth rate of 2.4%. The City's continued growth in Home Rule Sales Tax is likely due to inflation, business growth and changes in legislation for internet sales. The vacancy rate for retail was 2.2% through the second quarter of 2023, as compared to 3.8% at the end of 2024. The City's Telecommunications Tax continues its downward decline as residents shift away from landline phones, and is now a minor revenue source for the fund. The forecast anticipates a 5% decline each year in telecommunications tax. The City actively seeks grants to help offset the costs of all capital projects. For those projects funded by the General/Capital Improvement Fund, \$5.3 million of costs is offset by grants received from federal, state, or other entities.

The City has identified a need to bond for several projects in the General/Capital Improvement Fund should they move forward. These include the Phase III Public Works Garage Improvements and the Police Station. Before these projects proceed forward, the City will need to identify funding for the future debt service.

GENERAL FUND & CAPITAL IMPROVEMENT FUND EXPENDITURES

Highlights of the General & Capital Improvement Fund CEB expenditures are as follows:

❖ PUBLIC SAFETY BUILDING IMPROVEMENTS

Three public safety building projects are included in the current CEB.

Police Station: 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, officer/employee safety enhancements, and work flow efficiency improvements. The second alternative provided in the study was the relocation and/or construction of a new Police Station. This year, staff worked with the architectural firm to cost construction of a new station on the existing site based on current building prices. The current cost for a new station at the current site is approximately \$44 million. One alternative would be to construct a combined City Hall and Police Station at the Police Station site and allow for redevelopment of the City Hall property. This alternative ranges between \$80-\$100 million, some of which would be offset by TIF increment and proceeds from the sale of the City Hall property. In order to proceed with this project, the City would need to issue general obligation bonds. A new revenue source would need to be identified to repay the debt service on those bonds.

Fire Department: The prior year CEB included a project for a new Fire Station 1 to be located on IDOT owned property between Lake Street and I-290. This project was 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. This project has been removed from the current CEB. The City cannot undertake two major building projects and the recommendation is to prioritize the Police Station. Should a redevelopment opportunity present itself, the City can evaluate whether to relocate Fire Station 1 at that time. The current year CEB includes \$665,000 for construction of a new container-style addition to the existing burn rooms at the Training Tower. This would be in lieu of replacing the entire structure. These modular container towers have become more prevalent, as they are a more fiscally responsible alternative to traditional brick and mortar training towers.

❖ PUBLIC WORKS INFRASTRUCTURE

Administration: The Public Works Garage was built in 1999. Phase III improvements for the Public Works Garage is included at \$7.6 million in the General/Capital Fund and \$2.2 million in the Municipal Utility Fund. Phase III of the construction of the PW Maintenance Facility, 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. As noted earlier in this transmittal, the Phase III project would likely require a bond issue and a revenue source would need to be identified for repayment of the debt service. In addition to the proposed Phase III improvements, several other repairs and

replacements are included in the CEB such as the removal and replacement of the two underground fuel storage tanks at the Public Works Garage and the removal and replacement of the two existing vehicle lifts (one lift was replaced in 2023). \$1.2 million has been budgeted for these improvements in the General Fund along with \$328,000 in the Municipal Utility Fund (MUF). It is anticipated that some costs will be shared with the Elmhurst Park District.

Street and Storm Maintenance: The CEB includes \$37.6 million in street and storm maintenance projects. Many of these projects are annual programs which recur each year and help to keep the streets and storm water system in good condition. New this year, \$100,000 is allotted annually to implement recommendations from the Neighborhood Traffic Studies.

Sidewalks: Currently, the CEB includes \$200,000 annually for the Sidewalk Cost Sharing Program. This program includes replacement of sidewalk squares damaged by tree roots at 100% City cost as well as replacement of existing public sidewalk, which is completed on a 50/50 cost-sharing basis with homeowners. Also included is \$50,000 annually for new sidewalk installation. At the time this CEB was being issued, new sidewalk policies were being discussed by both the Public Works Committee and the Development & Zoning (DPZ) Committee. The Public Works Committee is reviewing sidewalk installation in Northeast Elmhurst. Regarding new homes where sidewalk does not currently exist, DPZ is reviewing a referral that would require sidewalk installation for new homes or require a contribution towards future sidewalk installation. As those policies have not been finalized, they are not currently included in the CEB. Should these policies be approved by City Council, the budget can be adjusted through the operating budget process.

Other Public Benefits Projects

The CEB includes 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. Engineering began in 2023 and construction is estimated to start in 2025. The City also recently completed a bike and pedestrian plan. The CEB prioritizes \$1.3 million to implement the “near-term” recommendations included in the plan as well as potential Rectangular Rapid Flashing Beacons at several pedestrian crossings across major roadways throughout the City.

❖ INFORMATION TECHNOLOGY

The 2024 CEB provides for typical upgrades and replacements including the replacement of personal and laptop computers, software, and network equipment. The CEB includes \$350,000 for installation of cameras at City buildings and \$100,000 to replace the radio system for Public Works. As more software has transitioned to a “Software as a Service” model, software costs have transitioned to an annual operating cost rather than a one-time capital outlay. As an example, the City transitioned to Office 365 rather than purchasing one-time licenses with Microsoft. Overall, our IT program strives to focus on projects that provide safety or create efficiency in operations.

MOTOR FUEL TAX FUND

Based on IML projections, the Transportation Renewal Fund (2019 increase in gasoline motor fuel tax of \$0.19/gallon) is expected to increase 5% in 2024 and base MFT revenue is projected to increase by 1% from estimated 2023 performance. This translates to a 1.7% increase in budgeted MFT revenue for 2024. The City's Motor Fuel Tax (MFT) Fund pays for both operating and capital costs, split almost equally. From a capital perspective, the City has traditionally used MFT funds for roadway projects. The Five Year CEB currently allocates \$8.1 million to MFT projects. Of this \$8.1 million, \$2.6 million will be funded by grants and \$640,000 will be contributed by the Capital Improvement Fund. It should be noted that the amount of projects allocated to the MFT Fund currently exceeds estimated revenues over the five-year plan. Beginning in 2025, the City may need to defer projects until MFT funds are available.

MUNICIPAL UTILITY FUND

Capital projects for the Municipal Utility Fund are funded by the water, sewer and CIRC charges on the bi-monthly utility bill. The Capital Investment Recovery Charge (CIRC) covers debt service on outstanding bonds and IEPA loans in the Municipal Utility Fund. Annual capital programs, such as water main replacement are funded by water and sewer charges. The City is in the process of updating the rate study that was completed in 2020 due to revisions to the capital plan and inflationary cost increases that have rendered the 2020 study outdated. The City expects the rate study to move in tandem with the budget process. Projects may need to be adjusted based upon the results of the rate study.

Major items identified for the 2024 CEB in the Municipal Utility Fund are as follows:

Water Distribution: The 2024 CEB anticipates two major water distribution projects. First, the watermain replacement project schedules replacement of watermain at a cost of \$24.3 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 (AWWA). An 100-year replacement schedule is recommended as a best practice by the AWWA. Approximately 60% of the system will become due for replacement within the next 10 years. These mains were installed in the 1950's and '60's and, due to the materials used, will reach the end of their useful life in the next 10 years. To account for this, the City has targeted a 90-year replacement schedule, equating to replacement of 2.1 miles of main per year. The City has replaced approximately 1.8 miles of main per year since 2017, equating to a 100-year replacement schedule. The second project, also based on the 2017-18 Study recommendation, rehabilitates all three potable water stations, which are all operating past their useful life and are becoming more difficult to repair. The project would also include removal of the west reservoir. The cost of this project is \$18.0 million and would require a low-interest loan from the IEPA. This is a multi-year project that would begin in 2025.

Sanitary Sewer System/Wastewater Treatment Plant (WWTP): The Five Year CEB includes Sanitary Sewer Maintenance projects totaling \$16.2 million and WWTP projects totaling \$38.4 million. Sanitary Sewer Collection System projects are all annual programs necessary to keep the sewer collection system in good working order. All 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. The Phosphorus Project, or Bundle 6, updates the Water Reclamation Facility for phosphorus removal, which is required by August 2031. The \$36 million project will be funded by a low interest IEPA loan.

PARKING DECK IMPROVEMENTS

The CEB provides for resurfacing of City parking lots and 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. The charging stations will require grant funding in order to move the project forward.

STORMWATER MANAGEMENT

For the past three years, 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. As part of this discussion, 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. In September 2023, a report was presented to City Council to increase the the Home Rule Sales Tax by 0.5%, effective January 1, 2024. After this increase is finalized, it will provide the funding needed to pay current outstanding debt service as well as a long-term capital plan. Pursuant to that plan, the CEB includes \$13.8 million in stormwater projects. \$4.3 million is planned for storm station rehabilitations. In 2027, installation 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 smaller neighborhood-oriented projects.

TAX INCREMENT FINANCING (TIF) DISTRICTS

The City has three active Tax Increment Financing (TIF) districts. Each district has its own fund where increment is collected to be used to spur development within the district.

TIF 4 (North York): The major project planned for North York is the North York Sidewalk Improvements for a portion of sidewalk on York between Lake Street and Crestview Avenue, which includes adjustments to the I-290 bridge abutment. This \$2.3 million project is funded by a \$1.5 million grant.

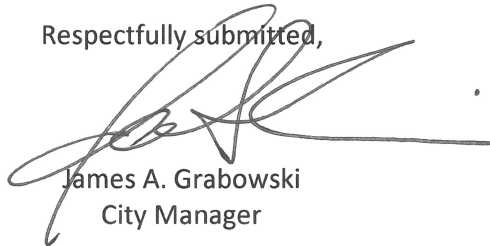
TIF 5 (Church Road/Lake Street): TIF 5 includes \$650,000 for industrial concrete street resurfacing in 2025.

TIF 6 (Downtown): The 2024 CEB includes significant investment in TIF 6. \$2.5 million is planned for utility relocation in the alley bounded by York Street, Second Street, Addison Avenue, and Third Street. This relocation is identified in the redevelopment agreement for 183 N. Addison. The largest TIF project identified in the CEB is the Metra Station. The project includes reconstruction of the existing station, additional warming shelters, new pedestrian underpass, new platforms, bike parking and various site improvements. The project is anticipated to cost \$44.1 million and is funded by \$35 million in grants. The City continues to search and apply for grants to reduce the net cost of the project. A general obligation bond issue will be required to fund the balance of the project not covered by grants.

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 will follow on September 18th at the City Council meeting. In past years, most items have been discussed at the Public Works Committee. In order to allow adequate time for capital items to be included in the City's 2024 Operating Budget, any revisions to the CEB should be presented to City staff by September 30th. In accordance with the budget preparation schedule, the final CEB will be incorporated with the 2024 Two-Year Operating Budget and distributed to the City Council on October 16, 2023.

The 2024 Five-Year Capital Expenditure Budget is presented for your consideration.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'James A. Grabowski', is written over the typed name and title. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

James A. Grabowski
City Manager

Capital Expenditure Budget Guidelines

Capital expenditure items are identified as those expenditures of \$25,000 or more that result in the acquisition or construction of fixed assets intended to be held or used for a period of ten years or more. The individual CEB items have been labeled to categorize each proposed expenditure into specific classifications and priority rankings to assist the City Council in their decision-making process. The classifications and priority rankings are as follows:

EXPENDITURE CLASSIFICATIONS:

CLASS I	Projects essential to maintain current level of service;
CLASS II	Projects necessary to comply with state or federally mandated standards;
CLASS III	Projects involving the replacement or renovation of existing obsolete or deteriorating facilities;
CLASS IV	Projects that improve the safety of citizens and/or employees;
CLASS V	Projects that result in increased productivity or reduced energy consumption, consistent with the City's Sustainability Policy;
CLASS VI	Projects that contribute to the economic development of the City.

EXPENDITURE PRIORITY:

A	Essential and immediate need;
B	Essential but may be delayed;
C	Optional but beneficial to the City through increased productivity, safety, etc.;
D	Optional but beneficial to the City in social, cultural, or aesthetic ways.

The Vehicle Replacement Schedule (VRS) sets out, in matrix form, the replacement schedule for the City's entire vehicle and heavy equipment inventory. Also included is a summary of information technology capital purchases.

FUNDING SOURCES:

CI	Capital Improvement Fund	MUF	Municipal Utility Fund
FG	Federal Grant	O	Other (Specify)
GEN	General Fund	PR	Parking Fund
GO	General Obligation Bond	SG	State Grant
LN	Loan	SSA	Special Service Area
LOC	Line of Credit	SW	Stormwater Fund
MFT	Motor Fuel Tax Fund	TIF	TIF Fund (Include TIF Number)

PROJECT TYPES:

Annual	Programs that recur each year and are necessary to maintain current assets in good condition.
Carryover	Projects that were not completed in the previous year as planned, requiring funds to be re-budgeted in the following year.
Continuing	Projects which have begun but will continue in future years.
New	Projects that initiate design or start at some point in the five-year plan.

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2024 - 2028
Detail By Department/Project

		Expenditures										Revenue Sources			
Page #	Department/Project	Class	Priority	2023 Budget	2023 Est.	Fiscal Year						Operating Funds	CIF	GO Bonds/ Grants/Other	Total
						2024	2025	2026	2027	2028	5-year Total				
General Fund															
Fire Department															
24	Training Tower Repair	III	A	125,000	-	60,000	450,000	155,000	-	-	665,000	-	665,000	-	665,000
	Total Fire Department					60,000	450,000	155,000	-	-	665,000	-	665,000	-	665,000
Police Department															
N/A	Body & In-Car Cameras	II	A	250,000	250,000	-	-	-	-	-	-	-	-	-	-
25	Police Station/Building Improvements	I	B	1,500,000	-	2,000,000	38,800,000	3,200,000	-	-	44,000,000	-	-	44,000,000	44,000,000
	Total Police Department					2,000,000	38,800,000	3,200,000	-	-	44,000,000	-	-	44,000,000	44,000,000
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	-	-	-	-	-	-	-	-	-	-
N/A	PW Garage - Switchgear Replacement (77.5%)	I/III/IV	A	31,000	31,000	-	-	-	-	-	-	-	-	-	-
N/A	PW Garage - Building Automation System (77.5%)	I/III/IV/V	A	271,250	271,250	-	-	-	-	-	-	-	-	-	-
26	Automotive Lift Replacement (77.5%)	III/IV	B	124,000	124,000	297,290	235,987	-	-	-	533,277	-	361,252	172,025	533,277
27	Fuel Island Replacement (77.5%)	I/III/IV/V	B	27,125	23,250	595,200	-	-	-	-	595,200	-	403,200	192,000	595,200
28	PW Garage - Phase III (77.5%)	IV	B	43,000	43,000	271,250	3,243,763	360,375	3,781,225	-	7,656,613	-	631,625	7,024,988	7,656,613
	Total Public Works - Administration					1,163,740	3,479,750	360,375	3,781,225	-	8,785,090	-	1,396,077	7,389,013	8,785,090
Public Works - Street Maintenance/Storm															
N/A	North Avenue Retaining Wall Replacement	I/III	A	25,000	25,000	-	-	-	-	-	-	-	-	-	-
29	Asphalt Patching	I/III/V	A	105,000	105,000	105,000	105,000	105,000	105,000	105,000	525,000	525,000	-	-	525,000
30	Concrete Patching	I/III/V	A	135,000	135,000	175,000	175,000	175,000	175,000	175,000	875,000	875,000	-	-	875,000
31	Street Resurfacing Program	I/III/V	A	3,950,000	3,700,000	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	19,750,000	5,925,000	13,825,000	-	19,750,000
32	Residential Concrete Street Resurf.	I/III/V	A	-	-	-	540,000	540,000	540,000	540,000	2,160,000	-	2,160,000	-	2,160,000
33	Street Sealing	I/III/V	A	280,000	280,000	260,000	125,000	245,000	270,000	250,000	1,150,000	1,150,000	-	-	1,150,000
34	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
35	Sidewalk Repair - Cost Sharing Program	IV	A	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	-	1,000,000	-	1,000,000
36	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
76	Parking Lot Resurfacing Program (50%)	I/IV	A	31,000	31,000	67,000	54,000	27,000	49,000	29,000	226,000	226,000	-	-	226,000
37	Storm Line Repairs/Lining	I/III/IV	A	625,000	625,000	25,000	250,000	250,000	250,000	250,000	1,025,000	-	1,025,000	-	1,025,000
38	Storm Sewer Line Cleaning	I/III/IV	B	-	-	300,000	300,000	300,000	300,000	300,000	1,500,000	-	1,500,000	-	1,500,000
39	Storm Sewer Ext./Res. Stormwater Mgmt.	I/III	B	180,000	180,000	180,000	180,000	180,000	180,000	180,000	900,000	450,000	450,000	-	900,000
40	Inlet Cleaning Program	I/III/V	A	80,000	-	80,000	80,000	80,000	80,000	80,000	400,000	-	400,000	-	400,000
41	Riverside-Monroe-Rte 83 Intersection Impr.	III	A	270,000	50,000	235,000	340,000	-	3,800,000	-	4,375,000	-	1,758,000	2,617,000	4,375,000
42	Lower Elmhurst Dam Paving	I/III/IV	C	-	-	-	-	150,000	-	-	150,000	-	150,000	-	150,000
43	Neighborhood Traffic Study Improvements	IV	C	-	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	500,000
44	Industrial Concrete Street Resurfacing	I/III/V	A	-	-	-	490,000	210,000	590,000	480,000	1,770,000	-	1,770,000	-	1,770,000
	Total Public Works - Street Maintenance					5,937,000	7,149,000	6,772,000	10,849,000	6,899,000	37,606,000	9,901,000	25,088,000	2,617,000	37,606,000

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2024 - 2028
Detail By Department/Project

Page #	Department/Project	Class	Priority	Expenditures								Revenue Sources			
				2023 Budget	2023 Est.	Fiscal Year					5-year Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
						2024	2025	2026	2027	2028					
	<u>Public Works - Forestry</u>														
45	First Street Landscaping	III	D	70,000	45,000	74,750	74,750	74,750	74,750	-	299,000	299,000	-	-	299,000
	Total Public Works - Forestry					74,750	74,750	74,750	74,750	-	299,000	299,000	-	-	299,000
	<u>Public Works - Electrical</u>														
N/A	LED Streetlights	I/II/III/IV/V	A	60,000	60,000	-	-	-	-	-	-	-	-	-	-
N/A	Traffic Signal Controllers	I/II/III/IV	A	220,000	176,000	-	-	-	-	-	-	-	-	-	-
46	Railroad Interconnect Improvements	III	A	250,000	-	317,304	115,000	-	-	-	432,304	-	15,000	417,304	432,304
47	Streetlight Standard Replacements	III/IV	A	190,000	150,000	150,000	150,000	-	-	-	300,000	-	300,000	-	300,000
48	Signal Standard Replacements	III/IV	A	-	40,000	185,000	185,000	185,000	185,000	-	740,000	-	740,000	-	740,000
49	Streetlight Controller Upgrades	I/II/III/IV	A	220,000	220,000	200,000	200,000	200,000	200,000	-	800,000	-	800,000	-	800,000
50	Meister Ave. Street Light Relocation	II/III/IV	A	-	-	-	100,000	-	-	-	100,000	-	100,000	-	100,000
51	EV Charger Installation for Fleet	IV	A	-	-	145,000	-	-	-	-	145,000	-	145,000	-	145,000
52	Streetlight System Painting	III	B	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
	Total Public Works - Electrical					1,047,304	800,000	435,000	435,000	50,000	2,767,304	-	2,350,000	417,304	2,767,304
	<u>Public Works - Building Repair & Maintenance</u>														
N/A	City Hall Wellness Room & Restroom	II/III/IV	A	230,000	-	-	-	-	-	-	-	-	-	-	-
N/A	Dais Updating	III/IV	B	50,000	-	-	-	-	-	-	-	-	-	-	-
N/A	City Hall Server Room Cooling Replacement	II/III	A	72,000	72,000	-	-	-	-	-	-	-	-	-	-
53	City Hall Carpeting	I/III/IV	A	38,000	38,000	38,000	38,000	38,000	-	-	114,000	-	114,000	-	114,000
54	City Hall Elevator Modernization	I/II/III/IV	A	-	-	20,000	130,000	-	-	-	150,000	-	150,000	-	150,000
	Total Public Works - Building Repair & Maintenance					58,000	168,000	38,000	-	-	264,000	-	264,000	-	264,000
	<u>Public Works - Public Benefit</u>														
55	Bike and Pedestrian Plan Improvements	IV	A	-	-	498,860	112,119	449,321	78,000	166,480	1,304,780	-	1,304,780	-	1,304,780
56	New Sidewalk Installation	IV	B	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	250,000
57	Levee Maintenance Project	I/II/IV	A	40,000	-	40,000	-	-	-	-	40,000	-	40,000	-	40,000
58	Route 83 Pedestrian Bridge	IV	A	220,000	220,000	-	2,936,100	-	-	-	2,936,100	-	714,400	2,221,700	2,936,100
	Total Public Works - Public Benefit					588,860	3,098,219	499,321	128,000	216,480	4,530,880	-	2,309,180	2,221,700	4,530,880
	Total Public Works					8,869,654	14,769,719	8,179,446	15,267,975	7,165,480	54,252,274	10,200,000	31,407,257	12,645,017	54,252,274
	<u>History Museum</u>														
N/A	Museum Campus Improvements	III	C	218,600	218,600	-	-	-	-	-	-	-	-	-	-
N/A	Glos Mansion Chimney Repair	III	A	213,600	213,600	-	-	-	-	-	-	-	-	-	-
N/A	Performance Venue	III	C	691,500	691,500	-	-	-	-	-	-	-	-	-	-
	Total History Museum					-	-	-	-	-	-	-	-	-	-
	<u>Information Technology (IT)</u>														
104	IT Hardware/Software	I	A	1,669,600	1,468,755	601,400	381,400	246,000	371,000	136,000	1,735,800	433,950	1,301,850	-	1,735,800
	Total Information Technology					601,400	381,400	246,000	371,000	136,000	1,735,800	433,950	1,301,850	-	1,735,800
	Total General Fund					11,531,054	54,401,119	11,780,446	15,638,975	7,301,480	100,653,074	10,633,950	33,374,107	56,645,017	100,653,074

City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2024 - 2028
Detail By Department/Project

		Expenditures										Revenue Sources			
Page #	Department/Project	Class	Priority	2023 Budget	2023 Est.	Fiscal Year					5-year Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
						2024	2025	2026	2027	2028					
Motor Fuel Tax Fund															
Streets															
N/A	Brush Hill Roadway Improvements	III	A	1,350,000	1,350,000	-	-	-	-	-	-	-	-	-	-
59	Alma Avenue Roadway Reconstruction	I/III	A	-	-	50,000	650,000	-	-	-	700,000	650,000	50,000	-	700,000
60	Butterfield & York Intersection Imp.	III	A	220,000	220,000	438,000	1,254,000	-	-	-	1,692,000	39,000	-	1,653,000	1,692,000
61	First St./Park Ave. Bridge Deck Replacement	III	A	200,000	103,500	930,000	-	-	-	-	930,000	-	-	930,000	930,000
62	Villa Ave. Street Resurfacing Program	I/III/IV	A	208,700	-	418,300	473,500	-	-	-	891,800	473,500	418,300	-	891,800
63	Cayuga Ave. Roadway Reconstruction	I/III	A	-	-	-	135,000	-	1,560,000	-	1,695,000	1,695,000	-	-	1,695,000
64	NW Elmhurst Roadway Reconstruction	I/III	A	-	-	171,400	-	2,010,400	-	-	2,181,800	2,010,400	171,400	-	2,181,800
Total Motor Fuel Tax Fund - Streets						2,007,700	2,512,500	2,010,400	1,560,000	-	8,090,600	4,867,900	639,700	2,583,000	8,090,600
Total Motor Fuel Tax Fund						2,007,700	2,512,500	2,010,400	1,560,000	-	8,090,600	4,867,900	639,700	2,583,000	8,090,600
Municipal Utility Fund															
Water/Wastewater - Administration															
N/A	PW Garage Switchgear Replacement (22.5%)	I/III/IV	A	9,000	9,000	-	-	-	-	-	-	-	-	-	-
N/A	PW Garage - Building Automation System (22.5%)	I/III/IV/V	A	78,750	78,750	-	-	-	-	-	-	-	-	-	-
26	Automotive Lift Replacement (22.5%)	I/III/IV	B	36,000	36,000	86,310	68,513	-	-	-	154,823	154,823	-	-	154,823
27	Fuel Island Replacement (22.5%)	I/II/III/IV	B	7,875	6,750	172,800	-	-	-	-	172,800	172,800	-	-	172,800
28	PW Garage - Phase III/Other Impr. (22.5%)	I/V	B	17,000	17,000	78,750	941,738	104,625	1,097,775	-	2,222,888	183,375	-	2,039,513	2,222,888
Total Water/Wastewater - Administration						337,860	1,010,251	104,625	1,097,775	-	2,550,511	510,998	-	2,039,513	2,550,511
Water Distribution															
65	Electronic Water Fill Stations	I/II/III/VI/V	A	-	-	100,000	-	-	-	-	100,000	100,000	-	-	100,000
29	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
30	Concrete Patching (42.5%)	I/III/IV	A	130,000	130,000	180,000	180,000	180,000	180,000	180,000	900,000	900,000	-	-	900,000
66	Fire Hydrants	I/II/III/IV	A	-	-	90,000	90,000	-	-	-	180,000	180,000	-	-	180,000
67	Watermain Improvements	I/III/IV/V	A	-	150,000	5,000,000	4,600,000	4,800,000	5,000,000	4,900,000	24,300,000	24,300,000	-	-	24,300,000
68	North Elevated Tank Rehabilitation	I/III/IV	A	-	30,000	170,000	-	-	-	-	170,000	170,000	-	-	170,000
69	Potable Water Pumping Stations & Reservoirs	I/III/IV	A	100,000	850,000	-	-	18,000,000	-	-	18,000,000	-	-	18,000,000	18,000,000
Total Water Distribution						5,572,500	4,902,500	23,012,500	5,212,500	5,112,500	43,812,500	25,812,500	-	18,000,000	43,812,500
Sanitary Sewer Maintenance															
N/A	Atrium Force Main	I/III/IV	A	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-
29	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
70	Sanitary Sewers Improvements	I/II/III/IV	A	2,100,000	1,208,415	2,500,000	2,625,000	2,718,000	2,968,000	3,218,000	14,029,000	14,029,000	-	-	14,029,000
71	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
72	Lift Station Repairs	I/III/IV	A	900,000	900,000	450,000	500,000	400,000	200,000	100,000	1,650,000	1,650,000	-	-	1,650,000
Total Sanitary Sewer Maintenance						3,062,500	3,237,500	3,230,500	3,280,500	3,430,500	16,241,500	16,241,500	-	-	16,241,500
Wastewater Treatment Plant															
N/A	HVAC Replacement - Bldg. 1 & 4	I/III/IV	A	100,000	100,000	-	-	-	-	-	-	-	-	-	-
73	WRF Digester 3 Maintenance & Cleaning	I/V/V	A	-	-	250,000	-	-	-	-	250,000	250,000	-	-	250,000
74	WRF Clarifier Project (Bundle 5)	I/II/III/IV/V	A	25,000,000	25,237,000	2,100,000	-	-	-	-	2,100,000	-	-	2,100,000	2,100,000
75	WRF Phosphorus Project (Bundle 6)	I/II/III/IV/V	A	-	-	4,000,000	-	-	32,000,000	-	36,000,000	-	-	36,000,000	36,000,000
Total Wastewater Treatment Plant						6,350,000	-	-	32,000,000	-	38,350,000	250,000	-	38,100,000	38,350,000
Total Municipal Utility Fund						15,322,860	9,150,251	26,347,625	41,590,775	8,543,000	100,954,511	42,814,998	-	58,139,513	100,954,511

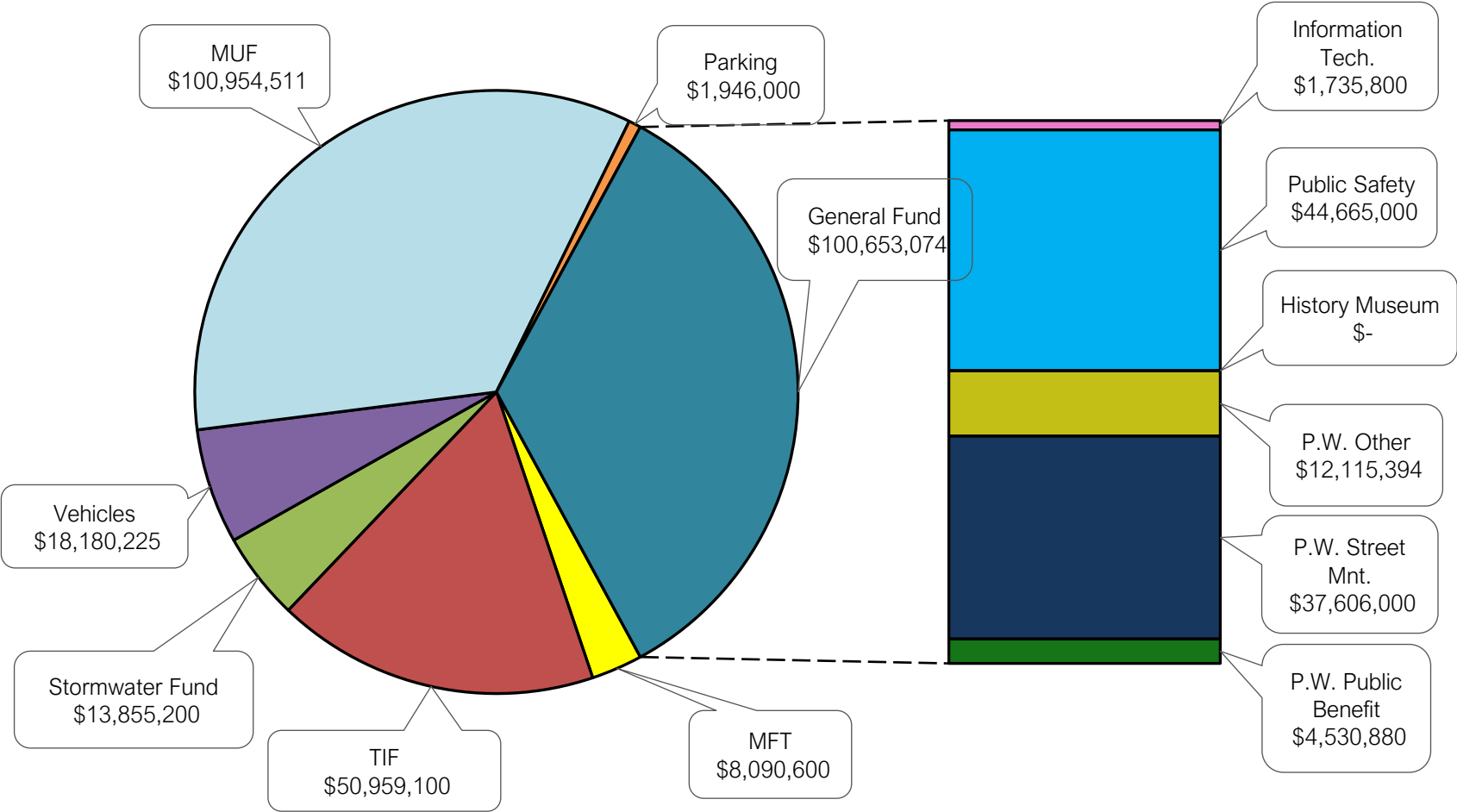
City Of Elmhurst, Illinois
Five Year Capital Expenditure Program 2024 - 2028
Detail By Department/Project

		Expenditures										Revenue Sources			
Page #	Department/Project	Class	Priority	2023 Budget	2023 Est.	Fiscal Year					5-year Total	Operating Funds	CIF	GO Bonds/ Grants/Other	Total
						2024	2025	2026	2027	2028					
Parking System Fund															
76	Parking Lot Resurfacing Program (50%)	I/IV	A	31,000	31,000	67,000	54,000	27,000	49,000	29,000	226,000	226,000	-	-	226,000
77	Parking Deck Maintenance	I/III	A	200,000	252,000	290,000	290,000	290,000	290,000	290,000	1,450,000	1,450,000	-	-	1,450,000
78	Electric Charging Stations at Decks (30%)	V	C	70,000	-	70,000	70,000	70,000	-	-	210,000	120,000	-	90,000	210,000
79	Adelaide Fire Sprinkler Repair	II/III/IV	A	-	-	60,000	-	-	-	-	60,000	60,000	-	-	60,000
Total Parking System Fund						487,000	414,000	387,000	339,000	319,000	1,946,000	1,856,000	-	90,000	1,946,000
Stormwater Detention Projects Fund															
N/A	Southwest Elmhurst Strmwtr Mitigation Proj.	I/IV	A	480,000	119,000	-	-	-	-	-	-	-	-	-	-
N/A	Storm Sewer System Asset Collection	I	C	300,000	300,000	-	-	-	-	-	-	-	-	-	-
80	Yorkfield Detention Basin Wall Repairs	I/IV	A	-	-	-	320,000	-	-	-	320,000	320,000	-	-	320,000
81	Brynhaven Subdivision Stormwater Project	I/IV	A	-	-	-	101,100	104,000	-	-	205,100	205,100	-	-	205,100
82	Crestview Area Stormwater Project	I/IV	A	-	-	-	63,600	65,600	-	-	129,200	129,200	-	-	129,200
83	Euclid McKinley Stormwater Improvements	IV	B	-	-	-	53,000	219,000	-	-	272,000	272,000	-	-	272,000
84	N. Graue Woods Stormwater Improvements	IV	B	-	-	-	128,000	874,000	-	-	1,002,000	1,002,000	-	-	1,002,000
85	Spring/Eggleston Stormwater Improvements	IV/VI	B	-	-	-	265,000	-	6,528,000	-	6,793,000	4,793,000	-	2,000,000	6,793,000
86	West/Second Stormwater Improvements	IV	B	-	-	-	42,500	136,600	-	-	179,100	179,100	-	-	179,100
87	Storm Station Rehabilitations	I/III/IV	A	-	3,225,000	206,000	-	165,000	2,757,500	1,159,300	4,287,800	4,087,800	-	200,000	4,287,800
88	Misc. Stormwater Improvements	I/II/IV	B	-	-	-	160,000	164,000	169,000	174,000	667,000	667,000	-	-	667,000
Total Stormwater Detention Projects Fund						206,000	1,133,200	1,728,200	9,454,500	1,333,300	13,855,200	11,655,200	-	2,200,000	13,855,200
Tax Increment Financing (TIF) Funds															
N/A	North Industrial Force Main (TIF IV)	I/III/IV	A	250,000	250,000	-	-	-	-	-	-	-	-	-	-
N/A	North York Roadway Improvements (TIF IV)	IV	D	3,520,000	3,520,000	-	-	-	-	-	-	-	-	-	-
89	North York Sidewalk Improvements (TIF IV)	IV/VI	C	32,800	32,800	2,269,100	-	-	-	-	2,269,100	739,100	-	1,530,000	2,269,100
90	Ind. Concrete Street Resurf. (TIF V)	I/III/IV	A	335,000	-	-	650,000	-	-	-	650,000	650,000	-	-	650,000
N/A	Lake Street Water Main (TIV V)	V	A	1,005,500	1,005,500	-	-	-	-	-	-	-	-	-	-
N/A	First Street Sanitary Line Replacement (TIF VI)	I/III/IV	A	1,550,000	1,550,000	-	-	-	-	-	-	-	-	-	-
N/A	Schiller Deck Screening Wall (TIF VI)	I/IV	A	430,000	-	-	-	-	-	-	-	-	-	-	-
N/A	York & Arthur Traffic Signal Improvements (TIF VI)	III/IV	C	250,000	250,000	-	-	-	-	-	-	-	-	-	-
91	Metra Station Upgrades (TIF VI)	III/IV/VI	A	630,000	630,000	22,100,000	22,000,000	-	-	-	44,100,000	-	-	44,100,000	44,100,000
78	Electric Charging Stations at Decks (TIF VI) (30%)	V	C	30,000	-	30,000	30,000	30,000	-	-	90,000	90,000	-	-	90,000
92	DT Streetscape Improvements (TIF VI)	III	B	500,000	-	500,000	100,000	100,000	100,000	100,000	900,000	900,000	-	-	900,000
93	Downtown Utility Relocation (TIF VI)	IV/VI	A	-	-	2,500,000	-	-	-	-	2,500,000	2,500,000	-	-	2,500,000
94	Other Public Improvements (TIF IV/TIF V/TIF VI)	VI	D	120,000	120,000	90,000	90,000	90,000	90,000	90,000	450,000	450,000	-	-	450,000
Total TIF Funds						27,489,100	22,870,000	220,000	190,000	190,000	50,959,100	5,329,100	-	45,630,000	50,959,100
Vehicle Replacement Summary															
95	Vehicle & Equipment - General					2,800,400	3,717,400	3,119,800	3,035,650	2,261,125	14,934,375	14,934,375	-	-	14,934,375
-	Vehicle & Equipment - MUF					1,019,200	278,900	336,100	851,725	431,125	2,917,050	2,917,050	-	-	2,917,050
103	Vehicle & Equipment - Parking					-	-	-	154,400	174,400	328,800	328,800	-	-	328,800
Total Vehicle & Equipment Replacement						3,819,600	3,996,300	3,455,900	4,041,775	2,866,650	18,180,225	18,180,225	-	-	18,180,225
Grand Totals-All Funds						60,863,314	94,477,369	45,929,571	72,815,025	20,553,430	294,638,709	95,337,373	34,013,807	165,287,529	294,638,709

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

	2024	2025	2026	2027	2028	Total
General Fund						
Fire Department	60,000	450,000	155,000	-	-	665,000
Police Department	2,000,000	38,800,000	3,200,000	-	-	44,000,000
P.W. Administration	1,163,740	3,479,750	360,375	3,781,225	-	8,785,090
P.W. Street Maintenance	5,937,000	7,149,000	6,772,000	10,849,000	6,899,000	37,606,000
P.W. Snow Removal/Ice	-	-	-	-	-	-
P.W. Forestry	74,750	74,750	74,750	74,750	-	299,000
P.W. Electrical	1,047,304	800,000	435,000	435,000	50,000	2,767,304
P.W. Building Maintenance	58,000	168,000	38,000	-	-	264,000
P.W. Public Benefit	588,860	3,098,219	499,321	128,000	216,480	4,530,880
History Museum	-	-	-	-	-	-
Information Technology	601,400	381,400	246,000	371,000	136,000	1,735,800
Total General Fund	11,531,054	54,401,119	11,780,446	15,638,975	7,301,480	100,653,074
Motor Fuel Tax Fund	2,007,700	2,512,500	2,010,400	1,560,000	-	8,090,600
Municipal Utility Fund						
Water/Wastewater Admin.	337,860	1,010,251	104,625	1,097,775	-	2,550,511
Water Distribution	5,572,500	4,902,500	23,012,500	5,212,500	5,112,500	43,812,500
Sanitary Sewer Maintenance	3,062,500	3,237,500	3,230,500	3,280,500	3,430,500	16,241,500
Wastewater Treatment Plant	6,350,000	-	-	32,000,000	-	38,350,000
Total Municipal Utility Fund	15,322,860	9,150,251	26,347,625	41,590,775	8,543,000	100,954,511
Parking System Fund	487,000	414,000	387,000	339,000	319,000	1,946,000
Stormwater Detention Projects	206,000	1,133,200	1,728,200	9,454,500	1,333,300	13,855,200
Tax Increment Financing Funds	27,489,100	22,870,000	220,000	190,000	190,000	50,959,100
Vehicle Replacement						
General Fund	2,800,400	3,717,400	3,119,800	3,035,650	2,261,125	14,934,375
Municipal Utility Fund	1,019,200	278,900	336,100	851,725	431,125	2,917,050
Parking Fund	-	-	-	154,400	174,400	328,800
Total Vehicle Replacement	3,819,600	3,996,300	3,455,900	4,041,775	2,866,650	18,180,225
Total - All Funds	60,863,314	94,477,369	45,929,571	72,815,025	20,553,430	294,638,709

CITY OF ELMHURST
FIVE-YEAR TOTAL EXPENDITURES BY FUND



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

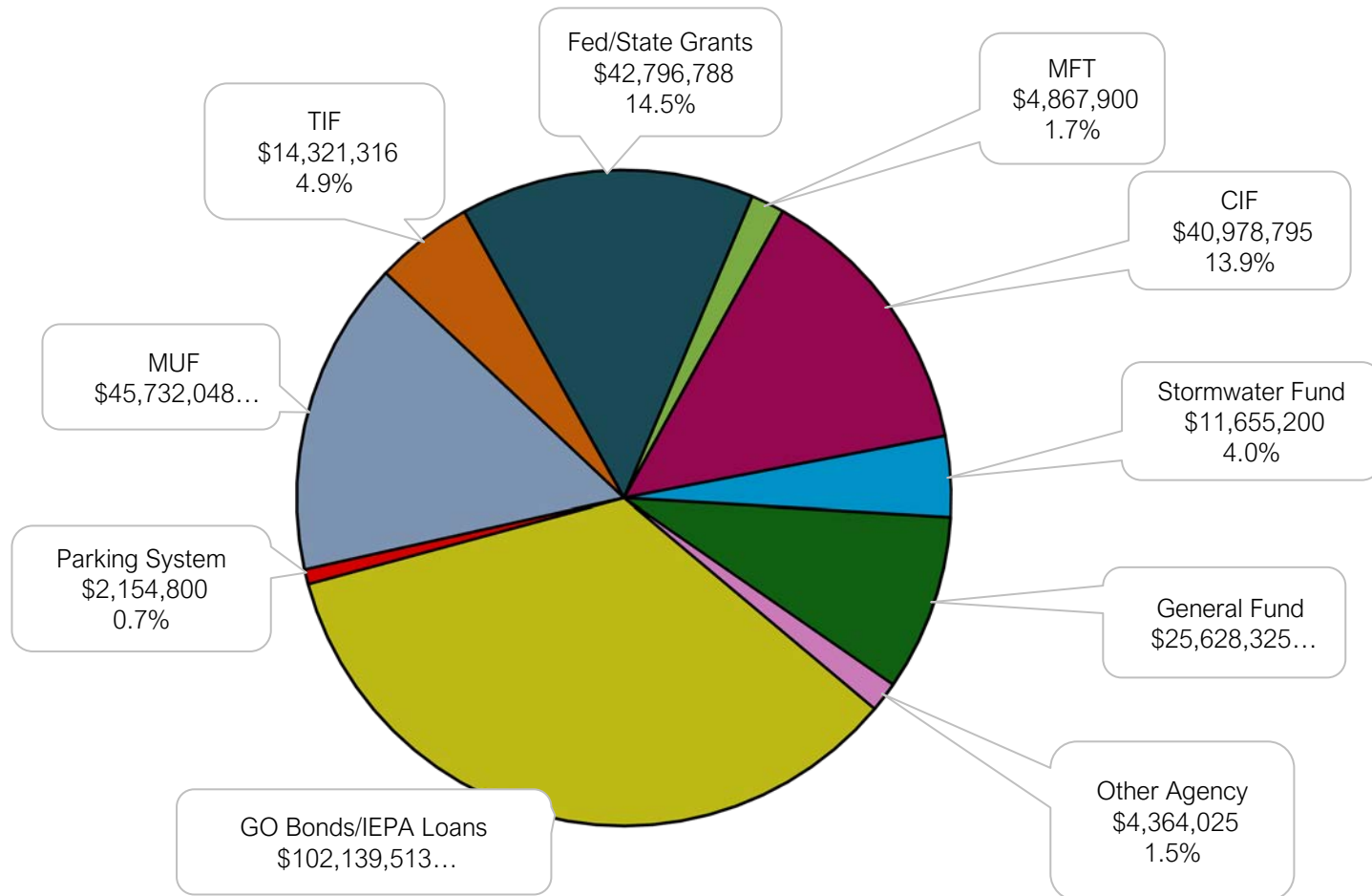
	2024	2025	2026	2027	2028	Total
<u>Expenditures By Priority</u>						
Priority A	49,828,264	45,497,819	36,220,321	56,252,500	16,642,780	204,441,684
Priority B	4,581,600	44,618,500	5,738,600	12,256,000	854,000	68,048,700
Priority C	2,469,100	200,000	350,000	100,000	100,000	3,219,100
Priority D	164,750	164,750	164,750	164,750	90,000	749,000
Vehicle & Equipment Replacement	3,819,600	3,996,300	3,455,900	4,041,775	2,866,650	18,180,225
Total Expenditures By Priority	60,863,314	94,477,369	45,929,571	72,815,025	20,553,430	294,638,709

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

	2024	2025	2026	2027	2028	Total
<u>Funding Sources By Year</u>						
Capital Improvement Fund	7,263,450	11,134,194	6,467,196	10,830,475	5,283,480	40,978,795
Federal Grants	17,976,196	18,928,592	40,000	4,617,000	-	41,561,788
State Grants	1,018,000	217,000	-	-	-	1,235,000
General Fund-Operating	2,317,100	2,054,100	2,113,250	2,191,500	2,018,000	10,693,950
General Fund-Vehicle/Equipment	2,800,400	3,717,400	3,119,800	3,035,650	2,261,125	14,934,375
Motor Fuel Tax Fund	-	1,297,500	2,010,400	1,560,000	-	4,867,900
Municipal Utility Fund-Operating	9,222,860	8,208,513	8,347,625	8,493,000	8,543,000	42,814,998
MUF-Vehicle/Equipment	1,019,200	278,900	336,100	851,725	431,125	2,917,050
Parking System Fund-Operating	447,000	374,000	347,000	339,000	319,000	1,826,000
Parking-Vehicle/Equipment	-	-	-	154,400	174,400	328,800
Stormwater Detention Projects Fund	6,000	1,133,200	1,728,200	7,454,500	1,333,300	11,655,200
Tax Increment Financing (TIF) Funds	8,405,208	5,316,108	220,000	190,000	190,000	14,321,316
GO Bonds/IEPA Loans	8,100,000	39,741,738	21,200,000	33,097,775	-	102,139,513
Other	2,287,900	2,076,125	-	-	-	4,364,025
Total Funding Sources By Year	60,863,314	94,477,369	45,929,571	72,815,025	20,553,430	294,638,709

CITY OF ELMHURST

FIVE YEAR TOTAL REVENUE SOURCES BY FUND



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

	2021	2022	2023		Five (5) Year Projections				
	Actual	Actual	Budget	Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Revenues:									
State Income Tax	4,705,713	5,968,563	5,100,000	5,800,000	5,800,000	5,916,000	6,034,320	6,155,006	6,278,100
1/4% Home Rule Sales Tax	1,815,817	1,997,562	1,925,000	2,080,000	2,080,000	2,129,900	2,181,000	2,233,300	2,286,900
Telecommunications Tax	245,575	229,365	218,500	230,000	218,500	207,575	197,200	187,300	177,900
Rental Income - 180 W Park , net	249,070	194,587	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Bond Proceeds	-	-	-	-	-	5,000,000	-	5,000,000	-
Interest	1,100	105,254	30,000	146,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	7,017,275	8,495,331	7,453,500	8,436,000	8,378,500	13,533,475	8,692,520	13,855,606	9,022,900
General Fund Transfers:									
Road Improvements									
Butterfield & York Intersection	-	-	8,000	8,000	-	-	-	-	-
Riverside-Monroe-Rt83 Intersection	-	-	270,000	50,000	235,000	340,000	-	1,183,000	-
Street Resurfacing/Parking Lot Imp.	2,200,000	2,300,000	2,950,000	2,590,000	2,765,000	2,765,000	2,765,000	2,765,000	2,765,000
Unimproved Road/Alley Rehab.	150,000	22,081	210,000	180,000	210,000	210,000	210,000	210,000	210,000
Concrete Street Resurfacing	507,483	540,000	-	-	-	540,000	540,000	540,000	540,000
Ind'l Concrete Street Resurfacing	-	-	-	-	-	490,000	210,000	590,000	480,000
Alma Avenue Reconstruction	-	-	-	-	50,000	-	-	-	-
Villa Avenue Resurfacing	-	-	-	-	418,300	-	-	-	-
NW Elmhurst Roadway Reconst.	-	-	-	-	171,400	-	-	-	-
Streetlight/Signal Improvements									
LED Streetlights	-	47,119	60,000	60,000	-	-	-	-	-
Traffic Signal Controllers	-	128,871	220,000	176,000	-	-	-	-	-
Streetlight Standard Replacement	102,051	-	190,000	150,000	150,000	150,000	-	-	-
Signal Std Replacement	-	-	-	40,000	185,000	185,000	185,000	185,000	-
Streetlight Pole Replacement	-	138,641	-	-	-	-	-	-	-
Streetlight Controller Upgrades	89,920	-	220,000	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 Progr	150,000	175,374	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Public Benefit Sidewalk Installation	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Rt 83 Pedestrian Bridge	-	-	220,000	220,000	-	714,400	-	-	-
Storm Sewer Repair/Improvements									
Storm Line Repairs/Lining	243,782	37,870	655,000	625,000	25,000	250,000	250,000	250,000	250,000
Storm Sewer Line Cleaning	-	-	-	-	300,000	300,000	300,000	300,000	300,000
Storm Sewer Ext./Res. Strmwtr Mgn	75,000	75,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Inlet Cleaning	77,615	67,370	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.	-	5,183	-	-	-	-	-	-	-
Levee Maintenance Project	-	-	40,000	-	40,000	-	-	-	-
Bike and Ped Plan Impr.	-	20,472	43,000	-	498,860	112,119	449,321	78,000	166,480
North Avenue Retaining Wall Repl.	-	8,000	-	-	-	-	-	-	-
Bridge/Underpass/RR Imp.	-	28,600	350,000	-	15,000	-	-	-	-

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

	2021 Actual	2022 Actual	2023		Five (5) Year Projections				
			Budget	Estimated	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Equipment/Vehicles/IT									
Mgmt. Information System	221,647	261,016	553,200	583,050	391,050	286,050	184,500	278,250	102,000
Municipal Building/Facility Improvements									
Building Admin - 180 W Park	30,000	18,018	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Fire Facilities									
Station 2 - Source Capture	-	22,559	-	-	-	-	-	-	-
Fire Training Facility	-	-	125,000	-	60,000	450,000	155,000	-	-
City Hall/Museum									
City Hall Carpeting	-	-	38,000	38,000	38,000	38,000	38,000	-	-
City Hall Elevator	-	-	-	-	20,000	130,000	-	-	-
City Hall Server Room Cooling R	-	-	72,000	72,000	-	-	-	-	-
City Hall Wellness Room & Restr	-	-	230,000	-	-	-	-	-	-
Museum Chimney Repair	-	-	213,600	213,600	-	-	-	-	-
Dais Updating	-	-	112,500	-	-	-	-	-	-
Public Works Facility Imp									
Garage Roof Replacement	715,949	-	-	-	-	-	-	-	-
Exterior Painting	-	45,423	-	-	-	-	-	-	-
HVAC Repairs	-	-	223,200	223,500	-	-	-	-	-
Automotive Lift Replacement	-	162,750	93,000	84,000	201,390	159,862	-	-	-
Fuel Island Replacement	-	-	18,375	15,750	403,200	-	-	-	-
Switchgear Replacement	-	-	21,000	21,000	-	-	-	-	-
Building Automation System	-	-	183,750	183,750	-	-	-	-	-
EV Charging Installation	-	-	-	-	145,000	-	-	-	-
PW Garage (Phase III)	-	-	35,500	35,500	271,250	3,243,763	360,375	3,781,225	-
Total General Fund Transfers	4,613,260	4,154,347	7,805,125	6,159,150	7,293,450	11,164,194	6,497,196	10,860,475	5,313,480
<u>Other Transfers - Capital Projects</u>									
Public Facilities	568,075	568,075	568,100	568,100	568,075	568,075	568,075	568,075	568,075
Parking System	1,488,973	1,449,905	1,493,785	1,493,785	898,113	898,170	899,981	895,350	896,931
<u>Other Transfers - Debt Service</u>									
2009A G.O. Bond Retirement	166,546	-	-	-	-	-	-	-	-
2012 G.O. Bond Retirement	123,251	-	-	-	-	-	-	-	-
2014B G.O. Bond Retirement	318,366	342,866	571,258	571,258	552,806	971,936	933,808	716,426	686,245
2017A G.O. Bond Retirement	334,776	334,363	336,188	336,188	332,788	334,163	332,775	331,163	329,325
2019 G.O. Bond Retirement	71,073	74,989	75,184	75,184	75,355	74,898	75,032	75,142	75,227
2021 G.O. Bond Retirement	51,566	848,382	1,617,135	1,617,135	1,591,189	329,959	328,808	331,510	334,053
Future Debt Service	-	-	-	-	-	185,000	370,000	555,000	740,000
Bank Charges/Fees	129	399	235	235	2,000	2,000	2,000	2,000	2,000
Total Debt Service Transfers	1,065,707	1,600,999	2,600,000	2,600,000	2,554,138	1,897,955	2,042,423	2,011,240	2,166,850
Total Expenditures (Transfers)	7,736,015	7,773,326	12,467,010	10,821,035	11,313,776	14,528,394	10,007,676	14,335,140	8,945,336
Excess (Def.) Revenues Over Exp.	(718,740)	722,005	(5,013,510)	(2,385,035)	(2,935,276)	(994,919)	(1,315,156)	(479,534)	77,564
Excess (Def.) of Rev. and Other Fin.									
Sources Over Exp. And Other Fin. Uses	(718,740)	722,005	(5,013,510)	(2,385,035)	(2,935,276)	(994,919)	(1,315,156)	(479,534)	77,564
Fund Balance Previous Year	7,043,608	6,324,868	7,046,873	7,046,873	4,661,839	1,726,563	731,644	(583,512)	(1,063,045)
Fund Balance Current Year	6,324,868	7,046,873	2,033,364	4,661,839	1,726,563	731,644	(583,512)	(1,063,045)	(985,482)

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Training Tower Repairs/Additions

PROJECT #: FD23002 DEPT./DIV: Fire PROJECT TYPE: New

ACCOUNT: 1104040-570100 PROJECT CLASSIFICATION: III PRIORITY: A

PROJECT DESCRIPTION:

In 2019, the over 40-year-old Fire Department training facility structure was evaluated by a structural engineering firm; several areas of repair were noted in the report. The cost to repair the current training tower is in excess of \$500,000. In lieu of repairing the entire existing structure, the Fire Department is proposing to construct a container style addition to the existing burn rooms. This will be accomplished in three phases. 2024--demolition of a large portion of the existing tower is planned. 2025--container style structure will be erected and placed into service. 2026--state of the art burn props will be installed.

PROJECT JUSTIFICATION:

"Hands-on" practical training is required by state and federal regulatory agencies, such as OSHA, the Illinois State Fire Marshal, and ISO. "Hands-on" training is the most realistic and effective way to train our firefighters for situations in real life and along with specialty rescue training. An in-town training facility is the most efficient and cost effective means to allow on-duty companies to stay in district. This allows them to be available for emergency calls and does not create excessive overtime to send firefighters out of town to attend required training. A trend in the last 20 years has been to construct a modular container style facility-type towers. These facilities have become a more fiscally responsible alternative to traditional brick and mortar training towers.

PROJECT ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	60,000
Construction:	450,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	155,000
Other:	
Contingency:	

TOTAL: 665,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	60,000	CI: 60,000
2025	450,000	CI: 450,000
2026	155,000	CI: 155,000
2027		
2028		

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Police Station

PROJECT #: PD23002 DEPT./DIV: Police PROJECT TYPE: Carryover

ACCOUNT: 1105050-570100 PROJECT CLASSIFICATION: I PRIORITY: B

PROJECT DESCRIPTION:

New 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. The City has engaged an architect to develop conceptual massings and budgets for a new police station. The anticipated budget for a new police station at the current site is approximately \$44 million. If City Hall and the Police Station were combined at one site, the budget ranges from \$80-\$100 million.

PROJECT ESTIMATE:

Engineering:	<u>3,800,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>37,000,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u>3,200,000</u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	44,000,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>2,000,000</u>	<u>GO: 2,000,000</u>
<u>2025</u>	<u>38,800,000</u>	<u>GO: 38,800,000</u>
<u>2026</u>	<u>3,200,000</u>	<u>GO: 3,200,000</u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

Upon renovation of the police facility, increased effectiveness will be realized in patrol, investigations, evidence processing, safety and customer service operations. Annual savings to Building Maintenance and Training operating accounts of at least \$40,000 are anticipated with eliminated need for monthly HVAC chiller rental fees and rifle range rental fees.

PROJECT #:	<u>PW23001</u>	DEPT./DIV:	<u>PW - Administration</u>	PROJECT TYPE:	<u>Continuing</u>
	<u>1106060-570100</u>				
	<u>5106070-570100</u>				
ACCOUNT:	<u>5106075-570100</u>	PROJECT CLASSIFICATION:	<u>I/II/IV</u>	PRIORITY:	<u>B</u>

Remove and replace two (2) existing heavy duty truck lifts located in the equipment maintenance area of the Public Works garage. One 99,000 pound hoist in FY2024 and one 60,000 pound hoist in FY2025.

This project will remove and replace two (2) Heavy duty truck hoists in the equipment maintenance area of the garage. These hoists are inspected annually as part of the OSHA/ANSI safety standards set forth in Title 29 of the Federal Regulations (CFR). Both hoists will be 25 years old when this project is due. Over time, the hydraulic components and metal structure of the lifts fatigue with age. Replacement of these lifts will ensure the safety of the employees and integrity of the work being performed with this equipment. Work would be performed with an outside certified automotive lift installer for the removal of the existing hoists and installation of the new hoists. Per the intergovernmental agreement, the Park District share of the project is 25%.

Engineering:	
Land Acquisition:	
Demolition:	136,200
Construction:	108,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	443,900
Other:	
Contingency:	

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	383,600	CI: 201,390; MUF: 86,310; O: 95,900 (EPD)
2025	304,500	CI: 159,862; MUF: 68,513; O: 76,125 (EPD)
2026		
2027		
2028		

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Fuel Island Replacement

PROJECT #: PW23002 DEPT./DIV: PW-Administration PROJECT TYPE: Continuing

1106060-570100

5106070-570100

ACCOUNT: 5106075-570100 PROJECT CLASSIFICATION: I, II, III, IV PRIORITY: B

PROJECT DESCRIPTION:

Remove two (2) 10,000 gallon underground fuel storage tanks and install one (1) 15,000 gallon and one (1) 10,000 gallon replacement underground tanks at the Public Works Garage fuel island, including related infrastructure and dispensers.

PROJECT JUSTIFICATION:

The current underground storage tanks (USTs) are 24 years old and as these tanks age. The current tanks are 10,000 gallon tanks. The maximum fuel delivery is 7,500 gallons, as 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, Park District, and School District fleets in the tanks between fuel deliveries. Replacement of the fuel tanks, infrastructure and dispensers 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. Per the intergovernmental agreement, the Park District share is 25%.

PROJECT ESTIMATE:

Engineering:	<u>30,000</u>
Land Acquisition:	<u></u>
Demolition:	<u>113,000</u>
Construction:	<u>625,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 768,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>768,000</u>	<u>CI: 403,200; MUF: 172,800; O: 192,000 (EPD)</u>
<u>2025</u>	<u></u>	<u></u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: PW Garage - Phase III

PROJECT #: PW23003 DEPT./DIV: PW - Administration PROJECT TYPE: Continuing

1106060-570100

5106070-570100

ACCOUNT: 5106075-570100 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.

PROJECT ESTIMATE:

Engineering:	<u>815,000</u>	
Land Acquisition:	<u></u>	
Demolition:	<u></u>	
Construction:	<u>9,064,500</u>	
Landscaping:	<u></u>	
Furn. & Fixtures:	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		9,879,500

2023 - Demolition of houses, 2024 - Update Master Plan and Design of Sitework, Material Storage and Detention, 2025 - Construction, 2026 - Design of Bldg Addition, 2027 - Construction.

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>350,000</u>	<u>271,250 (77.5%) CI; 78,750 (22.5%) MUF</u>
<u>2025</u>	<u>4,185,500</u>	<u>4,185,500 GO</u>
<u>2026</u>	<u>465,000</u>	<u>360,375 (77.5%) CI; 104,625 (22.5%) MUF</u>
<u>2027</u>	<u>4,879,000</u>	<u>4,879,000 GO</u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

The non-heated storage building and open stockyard will incur maintenance costs in the future as they age.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Asphalt Patching

PROJECT #: PW24003 DEPT./DIV: Public Works - Streets PROJECT TYPE: Annual

1106061-531050

5106075-531050

ACCOUNT: 5106070-531050 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 watermain, sanitary sewer or storm sewers. This work will be contracted along with the annual street resurfacing program to achieve lower unit costs through economy of scale.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>850,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 850,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>170,000</u>	<u>GEN: 105,000; MUF: 65,000</u>
<u>2025</u>	<u>170,000</u>	<u>GEN: 105,000; MUF: 65,000</u>
<u>2026</u>	<u>170,000</u>	<u>GEN: 105,000; MUF: 65,000</u>
<u>2027</u>	<u>170,000</u>	<u>GEN: 105,000; MUF: 65,000</u>
<u>2028</u>	<u>170,000</u>	<u>GEN: 105,000; MUF: 65,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Concrete Patching

PROJECT #: PW24008 DEPT./DIV: Public Works - Streets PROJECT TYPE: Annual
5106070-531060

ACCOUNT: 1106061-531060 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.

PROJECT ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	1,775,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,775,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	355,000	GEN: 175,000; MUF: 180,000
2025	355,000	GEN: 175,000; MUF: 180,000
2026	355,000	GEN: 175,000; MUF: 180,000
2027	355,000	GEN: 175,000; MUF: 180,000
2028	355,000	GEN: 175,000; MUF: 180,000

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Street Resurfacing Program

PROJECT #: PW24002 DEPT./DIV: Public Works - Streets PROJECT TYPE: Annual

ACCOUNT: 1106061-570140 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 2024-2028 programs include additional funds due to the cancellation of the 2020 program and rising material and labor costs.

PROJECT ESTIMATE:

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

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>3,950,000</u>	<u>CI: 2,765,000; GEN: 1,185,000</u>
<u>2025</u>	<u>3,950,000</u>	<u>CI: 2,765,000; GEN: 1,185,000</u>
<u>2026</u>	<u>3,950,000</u>	<u>CI: 2,765,000; GEN: 1,185,000</u>
<u>2027</u>	<u>3,950,000</u>	<u>CI: 2,765,000; GEN: 1,185,000</u>
<u>2028</u>	<u>3,950,000</u>	<u>CI: 2,765,000; GEN: 1,185,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Residential Concrete Street Resurfacing

PROJECT #: PW23030 DEPT./DIV: Public Works- Streets PROJECT TYPE: Annual

ACCOUNT: 1106061-570140 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>	This budget amount allows for completion of residential concrete street resurfacing in 8 years (2025-2032).
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	
Construction:	<u>2,160,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:		2,160,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024		
2025	540,000	CI: 540,000
2026	540,000	CI: 540,000
2027	540,000	CI: 540,000
2028	540,000	CI: 540,000

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Street Sealing

PROJECT #: PW24041 DEPT./DIV: Public Works - Streets PROJECT TYPE: Annual

ACCOUNT: 1106061-531090 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 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.

PROJECT ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	1,150,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	
Other:	
Contingency:	
TOTAL:	1,150,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	260,000	GEN: 260,000
2025	125,000	GEN: 125,000
2026	245,000	GEN: 245,000
2027	270,000	GEN: 270,000
2028	250,000	GEN: 250,000

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Alley Rehabilitation

PROJECT #: PW24032 DEPT./DIV: Public Works - Street PROJECT TYPE: Annual

ACCOUNT: 1106061-531045 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.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>	Requesting 15% annual budget increase (\$180k to \$210k) due to recent construction cost increases.
Land Acquisition:	<u></u>	
Demolition:	<u></u>	
Construction:	<u>1,050,000</u>	
Landscaping:	<u></u>	
Furn. & Fixtures:	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		1,050,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>210,000</u>	<u>CI: 210,000</u>
<u>2025</u>	<u>210,000</u>	<u>CI: 210,000</u>
<u>2026</u>	<u>210,000</u>	<u>CI: 210,000</u>
<u>2027</u>	<u>210,000</u>	<u>CI: 210,000</u>
<u>2028</u>	<u>210,000</u>	<u>CI: 210,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Sidewalk Repair - Cost Sharing Program

PROJECT #: PW24033 DEPT./DIV: Public Works - Street PROJECT TYPE: Annual

ACCOUNT: 1106061-531085 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.

PROJECT ESTIMATE:

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

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	200,000	CI: 200,000
2025	200,000	CI: 200,000
2026	200,000	CI: 200,000
2027	200,000	CI: 200,000
2028	200,000	CI: 200,000

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Sidewalk Slabjacking

PROJECT #: PW24034 DEPT./DIV: Public Works - Street PROJECT TYPE: Annual

ACCOUNT: 1106061-531080 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>250,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	50,000	GEN: 50,000
2025	50,000	GEN: 50,000
2026	50,000	GEN: 50,000
2027	50,000	GEN: 50,000
2028	50,000	GEN: 50,000

OPERATING IMPACTS:

Preventing trips and falls reduces insurance and legal costs.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Storm Line Repairs/Lining

PROJECT #: PW 24036 DEPT./DIV: Public Works-Streets PROJECT TYPE: Annual

ACCOUNT: 1106061-701230 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. 2024 provides funding for the design of the 2025 repairs. 2024 budget also includes funding for minor emergency repairs if needed.

PROJECT ESTIMATE:

Engineering:	<u>225,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>800,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	1,025,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>25,000</u>	<u>CI: 25,000</u>
<u>2025</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2026</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2027</u>	<u>250,000</u>	<u>CI: 250,000</u>
<u>2028</u>	<u>250,000</u>	<u>CI: 250,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Storm Sewer Line Cleaning

PROJECT #: PW 24037 DEPT./DIV: Public Works-Streets PROJECT TYPE: Annual

ACCOUNT: 1106161-531100 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.

PROJECT ESTIMATE:

Engineering:	<u>150,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u></u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u>1,350,000</u>
Contingency:	<u></u>

TOTAL: 1,500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2025</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2026</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2027</u>	<u>300,000</u>	<u>CI: 300,000</u>
<u>2028</u>	<u>300,000</u>	<u>CI: 300,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Storm Sewer Ext./Res. Stormwater Management Incentive Program

PROJECT #: PW24026 DEPT./DIV: Public Works-Streets PROJECT TYPE: Annual

ACCOUNT: 1106061-531075 PROJECT CLASSIFICATION: I/III PRIORITY: B

PROJECT DESCRIPTION:

The Storm Sewer Extension Program is work to install pipe and/or drains in yards on private property to alleviate flooding. The Residential Stormwater Management Incentive Program is work to install stormwater management alternatives such as green technologies to reduce flooding, promote infiltration, and reduce runoff into the City storm sewer system.

PROJECT JUSTIFICATION:

Interest in both programs continues to remain high. The Rear Yard Drain Program, now known as the Storm Sewer Extension (SSE) Program, was established in the late 60's on a cost share basis to remove standing water in homeowners' yards. The SSE Program has been changed recently to 50% City expense, up to a maximum of \$1,000, for installation of drainage piping system and 100% City expense, up to a maximum of \$5,000, if stormwater management alternatives are also included with the drainage piping system. The Residential Stormwater Management Incentive (RSMI) Program was created in 2015 and includes 100% reimbursement, up to \$5,000, for installation of stormwater best management practices. Both the SSE and RSMI programs help reduce runoff to the City's storm system and also alleviate flooding issues on private property.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>900,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	900,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>180,000</u>	<u>GEN: 90,000; CI: 90,000</u>
<u>2025</u>	<u>180,000</u>	<u>GEN: 90,000; CI: 90,000</u>
<u>2026</u>	<u>180,000</u>	<u>GEN: 90,000; CI: 90,000</u>
<u>2027</u>	<u>180,000</u>	<u>GEN: 90,000; CI: 90,000</u>
<u>2028</u>	<u>180,000</u>	<u>GEN: 90,000; CI: 90,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Inlet Cleaning Program

PROJECT #: PW24045 DEPT./DIV: Public Works-Streets PROJECT TYPE: Annual

ACCOUNT: 1106061-570140 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 or as needed. 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.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>400,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	400,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2025</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2026</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2027</u>	<u>80,000</u>	<u>CI: 80,000</u>
<u>2028</u>	<u>80,000</u>	<u>CI: 80,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Riverside-Monroe-Route 83 Intersection Improvements

PROJECT #: PW23005 DEPT./DIV: Public Works-Streets PROJECT TYPE: Continuing

ACCOUNT: 1106061-570140 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 geometric changes to the intersection. This project involved a feasibility study in 2022 and programmed Phase I Engineering efforts to begin in 2023. Grant funding has been secured through DMMC's STP program in the amount \$2,617,000.

PROJECT ESTIMATE:

Engineering:	<u>975,000</u>	Phase I Engineering started in 2023 (\$50k) and will continue into 2024 (\$235k) for a total of \$285k. Phase II Engineering 2025 and Construction 2027.
Land Acquisition:	<u></u>	
Demolition:	<u></u>	
Construction:	<u>3,400,000</u>	
Landscaping:	<u></u>	
Furn. & Fixtures:	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		4,375,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>235,000</u>	<u>CI: 235,000</u>
<u>2025</u>	<u>340,000</u>	<u>CI: 340,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u>3,800,000</u>	<u>FG: 2,617,000; CI: 1,183,000</u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Lower Elmhurst Dam Paving

PROJECT #: PW23007 DEPT./DIV: Public Works-Streets PROJECT TYPE: New

ACCOUNT: 1106061-531200 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>150,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 150,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u> </u>	<u> </u>
<u>2026</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2027</u>	<u> </u>	<u> </u>
<u>2028</u>	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Neighborhood Traffic Study Improvements Implementation

PROJECT #: PW24038 DEPT./DIV: Public Works-Streets PROJECT TYPE: New

ACCOUNT: 1106063-531135 PROJECT CLASSIFICATION: IV PRIORITY: C

PROJECT DESCRIPTION:

This project provides for the implementation of recommendations from each neighborhood traffic study. This may include the purchase and installation of new signing and striping, radar feedback signs, or geometric changes to roadways.

PROJECT JUSTIFICATION:

This work aligns with the City's Strategic Plan action item to enhance traffic flow and safety and to improve traffic control throughout the community as indicated by traffic study analysis.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u>500,000</u>
Contingency:	<u> </u>

TOTAL: 500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2025</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2026</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2027</u>	<u>100,000</u>	<u>GEN: 100,000</u>
<u>2028</u>	<u>100,000</u>	<u>GEN: 100,000</u>

OPERATING IMPACTS:

Future replacement of new signs, radar feedback signs, and striping will be performed through routine operations and maintenance.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Industrial Concrete Street Resurfacing

PROJECT #: PW23008 DEPT./DIV: Public Works-Streets PROJECT TYPE: Annual
1106061-570140

ACCOUNT: 3352121-570140 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.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>2,420,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	2,420,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>		
<u>2025</u>	<u>1,140,000</u>	<u>CI: 490,000; TIF 5: \$650,000</u>
<u>2026</u>	<u>210,000</u>	<u>CI: 210,000</u>
<u>2027</u>	<u>590,000</u>	<u>CI: 590,000</u>
<u>2028</u>	<u>480,000</u>	<u>CI: 480,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: First Street Landscaping

PROJECT #: PW23041 DEPT./DIV: Public Works-Forestry PROJECT TYPE: Continuing

ACCOUNT: 1106063-531135 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u>250,000</u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u>12,000</u>
Contingency:	<u>37,000</u>

TOTAL: 299,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>74,750</u>	<u>TBD: 74,750</u>
<u>2025</u>	<u>74,750</u>	<u>TBD: 74,750</u>
<u>2026</u>	<u>74,750</u>	<u>TBD: 74,750</u>
<u>2027</u>	<u>74,750</u>	<u>TBD: 74,750</u>
<u>2028</u>	<u> </u>	<u> </u>

OPERATING IMPACTS:

It is anticipated that contractual landscape maintenance services will be needed into the future.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Railroad Interconnect Improvements

PROJECT #: PW23043 DEPT./DIV: Public Works-Elec PROJECT TYPE: Carryover

ACCOUNT: 1106064-570180 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.

PROJECT ESTIMATE:

Engineering:	<u>97,304</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>335,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	432,304

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>317,304</u>	<u>CI: 15,000; FG: 52,304; FG: 250,000</u>
<u>2025</u>	<u>115,000</u>	<u>FG: 115,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Streetlight Standard Replacements

PROJECT #: PW23045 DEPT./DIV: PW/Electrical PROJECT TYPE: Continuing

ACCOUNT: 1106064-541280 PROJECT CLASSIFICATION: III/IV PRIORITY: A

PROJECT DESCRIPTION:

Replace deteriorating streetlight standards on North Avenue, York Street, Lake Street.

PROJECT JUSTIFICATION:

As painted steel light and signal standards along North Avenue, York Street, Lake Street continue to be inspected, some have 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 167 were replaced between 2019 and 2023. The remaining decorative steel light standards will be relaced over the next two years, prioritized based on physical and ultrasonic inspection. All replacement poles are of anodized aluminum and are much more resistant to corrosion over time. Lighting standards will be installed by Electrical Division staff.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u> </u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u>300,000</u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 300,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2025</u>	<u>150,000</u>	<u>CI: 150,000</u>
<u>2026</u>	<u> </u>	<u> </u>
<u>2027</u>	<u> </u>	<u> </u>
<u>2028</u>	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Signal Standard Replacements

PROJECT #: PW24016 DEPT./DIV: PW/Electrical PROJECT TYPE: New

ACCOUNT: 1106064-541280 PROJECT CLASSIFICATION: III/IV PRIORITY: A

PROJECT DESCRIPTION:

Replace deteriorating signal standards.

PROJECT JUSTIFICATION:

As painted steel "boom-arm" signal standards at Elmhurst controlled intersections continue to be inspected, some have been determined to have structural flaws and are deemed to pose a risk of failure. Painted steel standards tend to rust from the inside-out due to high levels of road salt and moisture. Two boom-arm standards were replaced in 2023 and four more along York St. have failed inspection and require replacement in 2024. Additional signal standards will be replaced over the subsequent three years, prioritized based on physical and ultrasonic inspection. Inspections will include a consultant's assessment of the condition of foundations at each intersection to ensure structural integrity. The City of Elmhurst maintains signals at 25 intersections, each of which contains up to four major boom-arm signal standards. Many of those standards were installed in the 1980's and are at the end of service life. All replacement standards are manufactured with galvanize treating internally and under the paint finish which greatly improves corrosion resistance, with a projected service life of 50 years. New signal heads and accessories will replace those original attachments when the new standards are erected. Project work will be coordinated with roadway reconstruction projects where possible. Signal standard installation will be contracted-out due to the scope and complexity of the task.

PROJECT ESTIMATE:

Engineering:	<u>20,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>160,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u>560,000</u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	740,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>185,000</u>	<u>CI: 185,000</u>
<u>2025</u>	<u>185,000</u>	<u>CI: 185,000</u>
<u>2026</u>	<u>185,000</u>	<u>CI: 185,000</u>
<u>2027</u>	<u>185,000</u>	<u>CI: 185,000</u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Streetlight Controller Upgrades

PROJECT #: PW23009 DEPT./DIV: PW/Electrical PROJECT TYPE: Continuing Project

ACCOUNT: 1106064-541220 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>	Proposed 5 year program to replace all streetlight controllers. 2023 was the first year of the program, replacing 60 controllers.
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	
Construction:	<u>800,000</u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u> </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:		800,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>200,000</u>	<u>CI: 200,000</u>
<u>2025</u>	<u>200,000</u>	<u>CI: 200,000</u>
<u>2026</u>	<u>200,000</u>	<u>CI: 200,000</u>
<u>2027</u>	<u>200,000</u>	<u>CI: 200,000</u>
<u>2028</u>	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Meister Avenue Street Light Relocation

PROJECT #: PW23010 DEPT./DIV: PW/Electrical PROJECT TYPE: New

ACCOUNT: 1106064-570180 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.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>100,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 100,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u>100,000</u>	<u>CI: 100,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: EV Charger Installation for City Fleet

PROJECT #: PW24018 DEPT./DIV: PW/Electrical PROJECT TYPE: New

ACCOUNT: 1106066-531190 PROJECT CLASSIFICATION: I, V PRIORITY: A

PROJECT DESCRIPTION:

Install EV chargers at City Hall, Public Works, Police Department and Station 2 for city-owned vehicle charging.

PROJECT JUSTIFICATION:

As the City adds electric vehicles to its fleet, the installation of additional charging stations is required. The project will add dual port, level 2 chargers at City Hall, Public Works, Police Department and Fire Station 2. Work includes the modification of the building infrastructure within the constraints of the existing building electrical service capacity. The new charging stations would integrate with the manufacturer's monitoring platform to manage charging events and collect data. The further addition of EV charging stations may require expansion of building electrical services, including back-up generation.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>114,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u>31,000</u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	145,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	145,000	CI: 145,000
2025	<u> </u>	<u> </u>
2026	<u> </u>	<u> </u>
2027	<u> </u>	<u> </u>
2028	<u> </u>	<u> </u>

OPERATING IMPACTS:

Expansion of EV vehicles will reduce fuel costs. Additional maintenance will be required of the EV infrastructure.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Streetlight System Painting

PROJECT #: PW24044 DEPT./DIV: PW/Electrical PROJECT TYPE: Annual Program

ACCOUNT: 1106064-531165 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 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 decorative poles include: North Avenue, Palmer Drive, Lake Street, and the CBD.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>250,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	50,000	CI: 50,000
2025	50,000	CI: 50,000
2026	50,000	CI: 50,000
2027	50,000	CI: 50,000
2028	50,000	CI: 50,000

OPERATING IMPACTS:

None.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: City Hall Carpet Replacement

PROJECT #: PW23011 DEPT./DIV: PW/Building PROJECT TYPE: Continuing

ACCOUNT: 1106066-531190 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, presenting trip and fall hazards. Some areas of the carpet were replaced more recently and will not be included in the scope of work. In total, approximately 1380 square yards of carpet will be replaced. Work will be performed by a combination of contracted installers and City staff.

PROJECT ESTIMATE:

Engineering:	<u> </u>	Proposed 4 year program to replace carpet at City Hall. In 2023, 615 square yards of carpet were replaced.
Land Acquisition:	<u> </u>	
Demolition:	<u> </u>	
Construction:	<u> </u>	
Landscaping:	<u> </u>	
Furn. & Fixtures:	<u>114,000</u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Contingency:	<u> </u>	
TOTAL:		114,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>38,000</u>	<u>CI: 38,000</u>
<u>2025</u>	<u>38,000</u>	<u>CI: 38,000</u>
<u>2026</u>	<u>38,000</u>	<u>CI: 38,000</u>
<u>2027</u>	<u> </u>	<u> </u>
<u>2028</u>	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: City Hall Elevator Modernization

PROJECT #: PW23012 DEPT./DIV: PW/Building PROJECT TYPE: New

ACCOUNT: 1106066-531190 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.

PROJECT ESTIMATE:

Engineering:	<u>20,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>130,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	150,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	20,000	CI: 20,000
2025	130,000	CI: 130,000
2026	<u></u>	<u></u>
2027	<u></u>	<u></u>
2028	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Bike and Pedestrian Plan Improvements

PROJECT #: PW23048 DEPT./DIV: PW - Public Benefit PROJECT TYPE: New

ACCOUNT: 1106068-570160 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. Additional yearly funds also include the contemplation of potential Rectangular Rapid Flashing Beacons (RRFB's) at several pedestrian crossing across major roadways throughout the City.

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.

PROJECT ESTIMATE:

Engineering:	<u>217,020</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>1,087,760</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	1,304,780

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>498,860</u>	<u>CI: 498,860</u>
<u>2025</u>	<u>112,119</u>	<u>CI: 112,119</u>
<u>2026</u>	<u>449,321</u>	<u>CI: 449,321</u>
<u>2027</u>	<u>78,000</u>	<u>CI: 78,000</u>
<u>2028</u>	<u>166,480</u>	<u>CI: 166,480</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: New Sidewalk Installation

PROJECT #: PW23049 DEPT./DIV: PW - Public Benefit PROJECT TYPE: Annual

ACCOUNT: 1106068-570150 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 2024-FY 2028 is a place holder for future successful resident petitions.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>250,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2025</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2026</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2027</u>	<u>50,000</u>	<u>CI: 50,000</u>
<u>2028</u>	<u>50,000</u>	<u>CI: 50,000</u>

OPERATING IMPACTS:

New sidewalk added will need to be maintained by the City in the future.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Levee Maintenance Project

PROJECT #: PW23015 DEPT./DIV: Public Works-Streets PROJECT TYPE: Carryover

ACCOUNT: 1106068-570120 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, levee maintenance has been minimal. However, now that we are 10 years past the initial improvements, several maintenance projects are needed. These improvements include levee wall joint sealant replacement, brush removal, animal burrow repairs, etc. Continued maintenance of the levee system is vital to its function.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>40,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 40,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	40,000	CI: 40,000
2025	<u> </u>	<u> </u>
2026	<u> </u>	<u> </u>
2027	<u> </u>	<u> </u>
2028	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Route 83 Pedestrian Bridge

PROJECT #: PW23050 DEPT./DIV: PW- Public Benefit PROJECT TYPE: Continuing

ACCOUNT: 1106068-570160 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.

PROJECT ESTIMATE:

Engineering:	<u>348,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>2,588,100</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	2,936,100

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u>2,936,100</u>	<u>CI: 714,000; FG: 2,221,700</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

The structure would require periodic maintenance; however, unlikely for the first 5-10 years.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Alma Avenue Roadway Reconstruction

PROJECT #: PW24019 DEPT./DIV: Public Works-Streets PROJECT TYPE: New

ACCOUNT: 2506061-570140 PROJECT CLASSIFICATION: I/III PRIORITY: A

PROJECT DESCRIPTION:

This program includes roadway reconstruction of Alma Avenue, Elm Park Avenue to Berkley Avenue in western 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, one block 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.

PROJECT ESTIMATE:

Engineering:	<u>125,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>575,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 700,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>50,000</u>	<u>CIF: 50,000</u>
<u>2025</u>	<u>650,000</u>	<u>MFT: 650,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Butterfield and York Intersection Improvements

PROJECT #: PW23052 DEPT./DIV: Public Works-Streets PROJECT TYPE: Continuing

ACCOUNT: 2506061-570140 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.

PROJECT ESTIMATE:

Engineering:	<u>137,000</u>
Land Acquisition:	<u>438,000</u>
Demolition:	<u></u>
Construction:	<u>1,117,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	1,692,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>438,000</u>	<u>SG: 88,000; FG: 350,000</u>
<u>2025</u>	<u>1,254,000</u>	<u>MFT: 39,000; SG: 217,000; FG: 998,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: First St. and Park Ave. Bridge Deck Replacement

PROJECT #: PW23025 DEPT./DIV: Public Works-Streets PROJECT TYPE: Continuing

ACCOUNT: 2506061-570140 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.

PROJECT ESTIMATE:

Engineering:	<u>80,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>850,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 930,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>930,000</u>	<u>SG: 930,000</u>
<u>2025</u>	<u></u>	<u></u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Villa Ave. Street Resurfacing Program

PROJECT #: PW23053 DEPT./DIV: Public Works-Streets PROJECT TYPE: New

ACCOUNT: 2506061-570140 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.

PROJECT ESTIMATE:

Engineering:	<u>208,200</u>
Land Acquisition:	<u>210,100</u>
Demolition:	<u></u>
Construction:	<u>473,500</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	891,800

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>418,300</u>	<u>CIF: 418,300</u>
<u>2025</u>	<u>473,500</u>	<u>MFT: 473,500</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

Operating impacts are anticipated to be minor; however, they are dependent upon the final design.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Cayuga Avenue Roadway Reconstruction

PROJECT #: PW23016 DEPT./DIV: Public Works-Streets PROJECT TYPE: New

ACCOUNT: 2506161-570140 PROJECT CLASSIFICATION: I/III PRIORITY: A

PROJECT DESCRIPTION:

This program includes roadway reconstruction of Cayuga Avenue, 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.

PROJECT ESTIMATE:

Engineering:	<u>270,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>1,425,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	1,695,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u>135,000</u>	<u>MFT: 135,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u>1,560,000</u>	<u>MFT: 1,560,000</u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: NW Elmhurst Roadway Reconstruction

PROJECT #: PW23017 DEPT./DIV: Public Works-Streets PROJECT TYPE: New

ACCOUNT: 2506061-570140 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

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.

PROJECT ESTIMATE:

Engineering:	<u>342,800</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>1,839,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	2,181,800

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>171,400</u>	<u>CIF: 171,400</u>
<u>2025</u>	<u></u>	<u></u>
<u>2026</u>	<u>2,010,400</u>	<u>MFT: 2,010,400</u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Purchase and Install two (2) Electronic Water Fill Stations

PROJECT #: PW24023 DEPT./DIV: MUF-Water Distribut PROJECT TYPE: New

ACCOUNT: 5106070-541335 PROJECT CLASSIFICATION: I/II/III/IV/V PRIORITY: A

PROJECT DESCRIPTION:

Purchase and Install of two (2) Electronic Water Fill Stations

PROJECT JUSTIFICATION:

Proper metering of third party contractor bulk water fill stations. Current manual process relies on honesty of contractors to report accurate usage. This will also help reduce our non-revenue water on our LMO-2 report.

PROJECT ESTIMATE:

Engineering:	
Land Acquisition:	
Demolition:	
Construction:	25,000
Landscaping:	
Furn. & Fixtures:	
Equipment:	50,000
Other:	25,000
Contingency:	

TOTAL: 100,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	100,000	MUF: 100,000
2025		
2026		
2027		
2028		

OPERATING IMPACTS:

Installation of these stations will ensure the City receives revenue for the water used by contractors and others.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Hydrant Purchases

PROJECT #: PW24046 DEPT./DIV: MUF-Water PROJECT TYPE: New

ACCOUNT: 5106070-541180 PROJECT CLASSIFICATION: I/II/III/IV PRIORITY: A

PROJECT DESCRIPTION:

Purchase water fire hydrants

PROJECT JUSTIFICATION:

Hydrant Replacement Catch up to maintain current master plan replacement program of 60 years. 5 year plan is assuming water main replacement resumes per 2024 schedule.

PROJECT ESTIMATE:

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

TOTAL: 180,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	90,000	MUF: 90,000
2025	90,000	MUF: 90,000
2026	<u> </u>	<u> </u>
2027	<u> </u>	<u> </u>
2028	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Water Main Improvements

PROJECT #: PW24001 DEPT./DIV: MUF-Water Distribut PROJECT TYPE: Annual

ACCOUNT: 5106070-570240 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 100 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.

PROJECT ESTIMATE:

Engineering:	<u>1,500,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u></u>
Landscaping:	<u>22,800,000</u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

City has not replaced watermain since 2020 due to budget cuts, Covid-19, and supply. In 2023, the City completed a small portion of watermain along Lake Street Frontage with TIF dollars. The proposed 5-year replacement program will help get back on track and head towards an eventual 100-year replacement schedule.

TOTAL: 24,300,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>5,000,000</u>	<u>MUF: 5,000,000</u>
<u>2025</u>	<u>4,600,000</u>	<u>MUF: 4,600,000</u>
<u>2026</u>	<u>4,800,000</u>	<u>MUF: 4,800,000</u>
<u>2027</u>	<u>5,000,000</u>	<u>MUF: 5,000,000</u>
<u>2028</u>	<u>4,900,000</u>	<u>MUF: 4,900,000</u>

OPERATING IMPACTS:

Replacing watermain at appropriate intervals helps mitigate the operating expense associated with watermain breaks.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: North Elevated Tank Rehabilitation

PROJECT #: PW24027 DEPT./DIV: MUF-Water PROJECT TYPE: Continued

ACCOUNT: 5106070-531005 PROJECT CLASSIFICATION: I/III/IV PRIORITY: A

PROJECT DESCRIPTION:

Based on 2023 robotic dive inside the tank and physical engineering inspection outside the tank, the north tank is in need of minor corrosion rehabilitation.

PROJECT JUSTIFICATION:

By maintaining integrity of tank coatings, staff expects to extend the life of the protective coatings and prevent major corrosion through the walls of the elevated tanks.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>170,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 170,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	170,000	MUF: 170,000
2025	<u> </u>	<u> </u>
2026	<u> </u>	<u> </u>
2027	<u> </u>	<u> </u>
2028	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

ACCOUNT: 5106070-570800 PROJECT CLASSIFICATION: I/III/IV PRIORITY: A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Sanitary Sewer Improvements including Engineering

PROJECT #: PW24011

DEPT./DIV: MUF-San. Sewer Cap

PROJECT TYPE: Annual

ACCOUNT: 5106075-570210

PROJECT CLASSIFICATION: I/II/III/IV

PRIORITY: A

PROJECT DESCRIPTION:

This project includes contractual sanitary line televising/cleaning, contract paving adjustments for manholes, sewer repairs, manhole rehabilitation, lining of sanitary sewers and sanitary lateral lining. The project targets various pipe segments throughout the City sewer collection system. This includes design and construction for all of the above listed projects.

PROJECT JUSTIFICATION:

Internal video inspections of sewer mains are conducted annually. 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. The following are examples of projects included in this project:

2024 Manhole Rehab Construction Inspection

2024 Sanitary Cleaning Construction Inspection

2024 Contractual Sanitary Manhole & Sewer Televising & Cleaning

2024 Sanitary Lining/Dead Laterals/Sanitary Lateral Lining Construction Inspection

2025 Manhole Rehab Design

2025 Sanitary Cleaning Design

2025 Sanitary Lining/Dead Laterals/Sanitary Lateral Design

Manhole Contractor Paving Adjustments

Misc. Sanitary Residential Improvements

PROJECT ESTIMATE:

Engineering:	<u>3,865,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>10,164,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 14,029,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>2,500,000</u>	<u>MUF: 2,468,000</u>
<u>2025</u>	<u>2,625,000</u>	<u>MUF: 2,593,000</u>
<u>2026</u>	<u>2,718,000</u>	<u>MUF: 2,718,000</u>
<u>2027</u>	<u>2,968,000</u>	<u>MUF: 2,968,000</u>
<u>2028</u>	<u>3,218,000</u>	<u>MUF: 3,218,000</u>

OPERATING IMPACTS:

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Sanitary Sewer Line Cost Sharing Program

PROJECT #: PW24030 DEPT./DIV: MUF-San. Sewer PROJECT TYPE: Annual

ACCOUNT: 5106075-531265 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>400,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 400,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	80,000	MUF: 80,000
2025	80,000	MUF: 80,000
2026	80,000	MUF: 80,000
2027	80,000	MUF: 80,000
2028	80,000	MUF: 80,000

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Lift Station Repairs

PROJECT #: PW24072 DEPT./DIV: MUF-Sanitary Sewer PROJECT TYPE: Continuing

ACCOUNT: 5106075-570200 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. Funds are also allocated to run fiber to the remaining Lift Stations.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>1,650,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	1,650,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>450,000</u>	<u>MUF: 450,000</u>
<u>2025</u>	<u>500,000</u>	<u>MUF: 500,000</u>
<u>2026</u>	<u>400,000</u>	<u>MUF: 400,000</u>
<u>2027</u>	<u>200,000</u>	<u>MUF: 200,000</u>
<u>2028</u>	<u>100,000</u>	<u>MUF: 100,000</u>

OPERATING IMPACTS:

Preventative repairs help to avoid the cost of emergency repairs.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: WRF Digester 3 Maintenance and Cleaning

PROJECT #: PW24032 DEPT./DIV: MUF - WWTP PROJECT TYPE: New

ACCOUNT: 5106077-531260 PROJECT CLASSIFICATION: I/IV/V PRIORITY: A

PROJECT DESCRIPTION:

The tank was last cleaned in 2009. This project includes removal of all sludge from the tank, maintenance to the floating lid, and jet mixing system.

PROJECT JUSTIFICATION:

The tank has to be emptied in order to install OSHA safety railings. The tank is showing increased amount of inorganic debris and is in need of full sludge removal and tank cleaning. This project will also allow inspection of the jet mix system and perform maintenance on floating lid.

PROJECT ESTIMATE:

Engineering:	<u>50,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>200,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 250,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>250,000</u>	<u>MUF: 250,000</u>
<u>2025</u>	<u></u>	<u></u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: WRF Bundle 5 Clarifier Project - Modified

PROJECT #: PW21032 DEPT./DIV: MUF - WWTP PROJECT TYPE: Continued

ACCOUNT: 5106077-570250 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. Project was bid in 2023 with construction starting in 2024. Anticipated SRF funding increased due to rise in construction cost.

PROJECT JUSTIFICATION:

Last rehabilitation was 28-29 years ago. Overall, this project brings the following processes back up to 20-year life expectancy:

- 6 secondary clarifiers
- 3 excess flow/chlorine contact tanks
- All disinfection equipment
- 4 primary clarifiers
- Sludge drying bed valving and concrete
- Hot water (boiler) systems in both buildings 1 and 2
- Rehabilitate non-potable water system with proper screening, now that we assume we are not going to design in tertiary filters.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>2,100,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	2,100,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	2,100,000	LN (IEPA): 2,100,000
2025	<u> </u>	<u> </u>
2026	<u> </u>	<u> </u>
2027	<u> </u>	<u> </u>
2028	<u> </u>	<u> </u>

OPERATING IMPACTS:

Rehabilitation of outdated equipment will reduce operating costs associated with repairs.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: WRF Phosphorus Project (Bundle 6)

PROJECT #: PW24033 DEPT./DIV: MUF - WWTP PROJECT TYPE: New

ACCOUNT: 5106077-570250 PROJECT CLASSIFICATION: I/II/III/IV/V PRIORITY: A

PROJECT DESCRIPTION:

It is anticipated that our 2023 NPDES renewal will require by August 2031 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 0.1mg/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: 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 \$10M will cover phosphorus removal, \$15M for excess flow rehabilitation, \$5M 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. This engineering includes a 5 year facility plan update as required by IEPA.

PROJECT ESTIMATE:

Engineering:	<u>4,000,000</u>	Construction ending no later than 12/31/2030
Land Acquisition:	<u></u>	
Demolition:	<u></u>	
Construction:	<u>32,000,000</u>	
Landscaping:	<u></u>	
Furn. & Fixtures:	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		36,000,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>4,000,000</u>	<u>LN (IEPA): 4,000,000</u>
<u>2025</u>	<u></u>	<u></u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u>32,000,000</u>	<u>LN (IEPA): 32,000,000</u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

The additional operating costs for phosphorus removal include chemicals, disposal costs, and staff time. The estimated annual cost at this time ranges between \$700-850K.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Parking Lot Resurfacing Program

PROJECT #: PW24035 DEPT./DIV: Public Works-Streets PROJECT TYPE: Annual
1106061-570140

ACCOUNT: 5306022-570140 PROJECT CLASSIFICATION: I/II/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.

PROJECT ESTIMATE:

Engineering: _____
Land Acquisition: _____
Demolition: _____
Construction: 452,000
Landscaping: _____
Furn. & Fixtures: _____
Equipment: _____
Other: _____
Contingency: _____

TOTAL: 452,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	134,000	GEN: 67,000; PR: 67,000
2025	108,000	GEN: 54,000; PR: 54,000
2026	54,000	GEN: 27,000; PR: 27,000
2027	98,000	GEN: 49,000; PR: 49,000
2028	58,000	GEN: 29,000; PR: 29,000

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Parking Deck Maintenance

PROJECT #: PW24036 DEPT./DIV: PW-Parking System PROJECT TYPE: Annual
5306022-531205

ACCOUNT: 5306022-531110 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 2019 (Adelaide), 2020 (Schiller), 2021 (Addison), 2022 (255 Addison), and Larch (2023). 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.

PROJECT ESTIMATE:

Engineering:	<u>200,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>1,250,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	1,450,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>290,000</u>	<u>PR: 290,000</u>
<u>2025</u>	<u>290,000</u>	<u>PR: 290,000</u>
<u>2026</u>	<u>290,000</u>	<u>PR: 290,000</u>
<u>2027</u>	<u>290,000</u>	<u>PR: 290,000</u>
<u>2028</u>	<u>290,000</u>	<u>PR: 290,000</u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Electric Charging Stations in Parking Decks

PROJECT #: PW23055 DEPT./DIV: PW-Parking System PROJECT TYPE: Carryover
3402121-570270

ACCOUNT: 5306022-570800 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, and Adelaide. The work is dependent on the receipt of grant funding.

PROJECT 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)
2024	100,000	TIF 6: 30,000; FG: 40,000; PR: 30,000
2025	100,000	TIF 6: 30,000; FG: 40,000; PR: 30,000
2026	100,000	TIF 6: 30,000; FG: 40,000; PR: 30,000
2027	_____	_____
2028	_____	_____

OPERATING IMPACTS:

Operating budget will need to be increased for additional monitoring software.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Adelaide Parking Deck Fire Sprinkler Repair

PROJECT #: PW24037 DEPT./DIV: Parking Fund PROJECT TYPE: New

ACCOUNT: 5306022-531110 PROJECT CLASSIFICATION: II, III, IV PRIORITY: A

PROJECT DESCRIPTION:

Repair fire sprinkler system defects at Adelaide Parking Deck.

PROJECT JUSTIFICATION:

The Adelaide Parking Deck has a dry fire sprinkler system. The fire sprinkler piping is pressurized with air until the sprinkler system is activated and flows water. In 2018, portions of the system lost their air pressure, filled with water and froze, breaking the piping in multiple locations and rendering sections of the system inoperable. In 2022, the fire standpipe that serves the deck failed during pressure testing. The defective piping needs to be repaired to make the full system operational.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>60,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 60,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	60,000	PR: 60,000
2025	<u> </u>	<u> </u>
2026	<u> </u>	<u> </u>
2027	<u> </u>	<u> </u>
2028	<u> </u>	<u> </u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Yorkfield Detention Basin Wall Repairs

PROJECT #: PW23056 DEPT./DIV: PW-Stormwater PROJECT TYPE: New

ACCOUNT: 3056068-570220 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>320,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>
TOTAL:	320,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024		
2025	320,000	SW: 320,000
2026		
2027		
2028		

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Brynhaven Subdivision Stormwater Project

PROJECT #: PW23057 DEPT./DIV: PW-Stormwater PROJECT TYPE: New

ACCOUNT: 3056068-570220 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.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>205,100</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 205,100

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024		
2025	101,100	SW: 101,100
2026	104,000	SW: 104,000
2027		
2028		

OPERATING IMPACTS:

None.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Crestview Area Stormwater Project

PROJECT #: PW23058 DEPT./DIV: PW-Stormwater PROJECT TYPE: New

ACCOUNT: 3056068-570220 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

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>129,200</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 129,200

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u> </u>	<u> </u>
<u>2025</u>	<u>63,000</u>	<u>SW: 63,000</u>
<u>2026</u>	<u>65,600</u>	<u>SW:65,600</u>
<u>2027</u>	<u> </u>	<u> </u>
<u>2028</u>	<u> </u>	<u> </u>

OPERATING IMPACTS:

None.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Euclid/McKinley Stormwater Improvements

PROJECT #: PW23019 DEPT./DIV: PW-Stormwater PROJECT TYPE: New

ACCOUNT: 3056068-570220 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.

PROJECT ESTIMATE:

Engineering:	<u>53,000</u>	
Land Acquisition:	<u></u>	Eng. Phase I/II: \$53k (2024)
Demolition:	<u></u>	Construction: \$219k (2025)
Construction:	<u>219,000</u>	
Landscaping:	<u></u>	
Furn. & Fixtures:	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		272,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u>53,000</u>	<u>SW: 53,000</u>
<u>2026</u>	<u>219,000</u>	<u>SW: 219,000</u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

None.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: North Graue Woods Stormwater Improvements

PROJECT #: PW23020 DEPT./DIV: PW-Stormwater PROJECT TYPE: New

ACCOUNT: 3056068-570220 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.

PROJECT ESTIMATE:

Engineering:	<u>128,000</u>	
Land Acquisition:	<u></u>	Engineering Design: \$128k (2025)
Demolition:	<u></u>	Construction: \$874K (2026)
Construction:	<u>874,000</u>	
Landscaping:	<u></u>	
Furn. & Fixtures:	<u></u>	
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		1,002,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u>128,000</u>	<u>SW: 128,000</u>
<u>2026</u>	<u>874,000</u>	<u>SW: 874,000</u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Spring/Eggleson Area Stormwater Improvements

PROJECT #: PW23021 DEPT./DIV: PW-Stormwater PROJECT TYPE: New

ACCOUNT: 3056068-570220 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 Eggleson 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.

PROJECT ESTIMATE:

Engineering:	<u>523,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>6,270,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	6,793,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u>265,000</u>	<u>SW: 265,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u>6,528,000</u>	<u>FG: 2,000,000; SW: 4,528,000</u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

Dependent on final design, eventual maintenance to storm sewers or underground detention may be required.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: West/Second Stormwater Improvements

PROJECT #: PW23022 DEPT./DIV: PW-Stormwater PROJECT TYPE: New

ACCOUNT: 3056068-570220 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.

PROJECT ESTIMATE:

Engineering:	<u>42,500</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>136,600</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 179,100

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u></u>	<u></u>
<u>2025</u>	<u>42,500</u>	<u>SW: 42,500</u>
<u>2026</u>	<u>136,600</u>	<u>SW:136,600</u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Storm Station Rehabilitation

PROJECT #: PW23059 DEPT./DIV: PW-Stormwater PROJECT TYPE: Continuing

ACCOUNT: 3056068-570230 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 make repairs. Finally, staff has difficulty getting repair parts due to the age of these facilities.

PROJECT ESTIMATE:

Engineering:	<u>539,000</u>	
Land Acquisition:	<u></u>	2024 - Eldridge Design
Demolition:	<u></u>	2026 - Jackson Design
Construction:	<u>3,748,000</u>	2027 - Eldridge Construction;
Landscaping:	<u></u>	Berkley/Adams Design
Furn. & Fixtures:	<u></u>	2028 - Jackson Construction
Equipment:	<u></u>	
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		4,287,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>206,000</u>	<u>SW: 206,000</u>
<u>2025</u>	<u></u>	<u></u>
<u>2026</u>	<u>165,000</u>	<u>SW: 165,000</u>
<u>2027</u>	<u>2,757,500</u>	<u>SW: 2,757,500</u>
<u>2028</u>	<u>1,159,300</u>	<u>SW: 1,159,300</u>

OPERATING IMPACTS:

Rehabilitation will reduce continued maintenance of these aging storm stations.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Miscellaneous Stormwater Improvements

PROJECT #: PW23060 DEPT./DIV: PW-Stormwater PROJECT TYPE: Annual

ACCOUNT: 3056068-570220 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.

PROJECT ESTIMATE:

Engineering:	_____
Land Acquisition:	_____
Demolition:	_____
Construction:	667,000
Landscaping:	_____
Furn. & Fixtures:	_____
Equipment:	_____
Other:	_____
Contingency:	_____

TOTAL: 667,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	_____	_____
2025	160,000	SW: 160,000
2026	164,000	SW: 164,000
2027	169,000	SW: 169,000
2028	174,000	SW: 174,000

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: North York Sidewalk Improvements

PROJECT #: TF23003 DEPT./DIV: TIF IV PROJECT TYPE: Continuing

ACCOUNT: 3302121-570270 PROJECT CLASSIFICATION: IV/VI PRIORITY: C

PROJECT DESCRIPTION:

Installation of new sidewalk for the North York Corridor to improve pedestrian connectivity, 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.

PROJECT ESTIMATE:

Engineering:	<u>269,100</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>2,000,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	2,269,100

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE(S)</u>
<u>2024</u>	<u>2,269,100</u>	<u>TIF 4: 739,000; FG: 1,530,000</u>
<u>2025</u>	<u></u>	<u></u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

Operating costs are incurred to maintain sidewalks.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Industrial Concrete Street Resurfacing

PROJECT #: PW23008 DEPT./DIV: Public Works-Streets PROJECT TYPE: Annual
1106061-570140

ACCOUNT: 3352121-570140 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.

PROJECT ESTIMATE:

Engineering:	<u>In-House</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>2,420,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>

TOTAL: 2,420,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024		
2025	<u>1,140,000</u>	<u>CI: 490,000; TIF 5: 650,000</u>
2026	<u>210,000</u>	<u>CI: 210,000</u>
2027	<u>590,000</u>	<u>CI: 590,000</u>
2028	<u>480,000</u>	<u>CI: 480,000</u>

OPERATING IMPACTS:

N/A.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Metra Station Upgrades

PROJECT #: TF23004 DEPT./DIV: TIF VI PROJECT TYPE: Continuing

ACCOUNT: 3402121-570100 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 structural and cosmetic issues such as concrete panels deteriorating, non ADA doors, outdated waiting room, poor ventilation, etc. The landscaping beds and retaining walls around the station need improvement. Multi-modal transit will be improved through additional bike parking, a bus drop off and marked pedestrian crossings to better serve the community and commuters. CMAQ, STP, ICC and Metra grants/funding have been secured in the amount of \$35.1M. Staff continues to seek additional funding opportunities. Phase II engineering started in 2020 and is anticipated to be complete by winter 2023 to allow bidding and construction to begin in 2024.

PROJECT ESTIMATE:

Engineering:	<u>4,100,000</u>	
Land Acquisition:	<u></u>	Phase II Engineering - finish spring 2024
Demolition:	<u></u>	Construction/Phase III Engineering -
Construction:	<u>40,000,000</u>	2024/2025
Landscaping:	<u></u>	Grant Info: CMAQ - \$22,005,484 STP -
Furn. & Fixtures:	<u></u>	\$4,102,300 ICC - \$5,000,000 Metra -
Equipment:	<u></u>	\$4,000,000
Other:	<u></u>	
Contingency:	<u></u>	
TOTAL:		44,100,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>22,100,000</u>	<u>TIF 6: 4,546,108; FG: 15,553,892; O: 2,000,000</u>
<u>2025</u>	<u>22,000,000</u>	<u>TIF 6: 4,446,108; FG: 15,553,892; O: 2,000,000</u>
<u>2026</u>	<u></u>	<u></u>
<u>2027</u>	<u></u>	<u></u>
<u>2028</u>	<u></u>	<u></u>

OPERATING IMPACTS:

Operating impacts will be dependent upon a final agreement with Union Pacific and Metra. The City will be responsible for maintenance of the new underground tunnel; however that will not be incurred for many years.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Downtown Streetscape Improvements

PROJECT #: TF23005 DEPT./DIV: TIF VI PROJECT TYPE: Annual

ACCOUNT: 3402121-570270 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). 2024 work is expected to include decorative street imprints at the major pedestrian crossing to compliment the recent improvements along York Street, north of the railroad 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.

PROJECT ESTIMATE:

Engineering:	<u>50,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>850,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	900,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
<u>2024</u>	<u>500,000</u>	<u>TIF 6: 500,000</u>
<u>2025</u>	<u>100,000</u>	<u>TIF 6: 100,000</u>
<u>2026</u>	<u>100,000</u>	<u>TIF 6: 100,000</u>
<u>2027</u>	<u>100,000</u>	<u>TIF 6: 100,000</u>
<u>2028</u>	<u>100,000</u>	<u>TIF 6: 100,000</u>

OPERATING IMPACTS:

The decorative improvements will need to be maintained.

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Downtown Elmhurst Utility Relocation

PROJECT #: TF24001 DEPT./DIV: TIF VI PROJECT TYPE: New

ACCOUNT: 3402121-570260 PROJECT CLASSIFICATION: IV/VI PRIORITY: A

PROJECT DESCRIPTION:

Overhead-to-Underground utility relocation in the alley bounded by York Street, Second Street, Addison Avenue, and Third Street. Work will include coordination with ComEd, Comcast, and ATT.

PROJECT JUSTIFICATION:

Project is a continuation of the City's effort to underground existing overhead utilities within the downtown area to increase aesthetics and aid in economic development. Phases of this continued effort have already taken place between Addison and York along the public alley and between Addison and Larch along the public alley. The current effort has been under design for roughly three years and was identified in the redevelopment agreement for the 183 N. Addison development. The relocation of the utilities to underground will aid in development as setbacks from the overhead wires to proposed developments are much larger than when underground. City has already acquired an easement from Bank of America as well for this work.

PROJECT ESTIMATE:

Engineering:	<u>200,000</u>
Land Acquisition:	<u></u>
Demolition:	<u></u>
Construction:	<u>2,300,000</u>
Landscaping:	<u></u>
Furn. & Fixtures:	<u></u>
Equipment:	<u></u>
Other:	<u></u>
Contingency:	<u></u>
TOTAL:	2,500,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2023 Est.	<u></u>	<u></u>
2024	<u>2,500,000</u>	<u>TIF 6: 2,500,000</u>
2025	<u></u>	<u></u>
2026	<u></u>	<u></u>
2027	<u></u>	<u></u>
2028	<u></u>	<u></u>

OPERATING IMPACTS:

N/A

CAPITAL EXPENDITURE BUDGET 2024-2028



PROJECT TITLE: Other Public Improvements

PROJECT #: TF23006 DEPT./DIV: All TIFs PROJECT TYPE: Annual

3302121-570270

3352121-570270

ACCOUNT: 3402121-570270 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. Parking improvements in 2024 will include patching in the City-owned lots between Addison and York, north of First.

PROJECT JUSTIFICATION:

Attractiveness of surroundings in the redevelopment project areas can create an identity that helps promote business and encourage revitalization.

PROJECT ESTIMATE:

Engineering:	<u> </u>
Land Acquisition:	<u> </u>
Demolition:	<u> </u>
Construction:	<u>450,000</u>
Landscaping:	<u> </u>
Furn. & Fixtures:	<u> </u>
Equipment:	<u> </u>
Other:	<u> </u>
Contingency:	<u> </u>

TOTAL: 450,000

EXPENDITURE SCHEDULE & FUNDING SOURCE(S):

FISCAL YEAR	AMOUNT	FUNDING SOURCE(S)
2024	90,000	TIF 4: 30,000; TIF 5: 30,000; TIF 6: 30,000
2025	90,000	TIF 4: 30,000; TIF 5: 30,000; TIF 6: 30,000
2026	90,000	TIF 4: 30,000; TIF 5: 30,000; TIF 6: 30,000
2027	90,000	TIF 4: 30,000; TIF 5: 30,000; TIF 6: 30,000
2028	90,000	TIF 4: 30,000; TIF 5: 30,000; TIF 6: 30,000

OPERATING IMPACTS:

N/A

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
PW 1	MECHANIC SERVICE VEHICLE	2007			172,000								1106067-570600
PW 2	F250 4X2 SERVICE BODY	2014			77,000								5106077-570600
PW 3	KUBOTA KX057 EXCAVATOR W/BREAKER, BUC	2023										181,600	5106070-570330
PW 4	F450 PLATFORM TRUCK SIGN TRK	2017				180,000							1106061-570600
PW 5	F250 4X2 SERVICE BODY	2019						104,500					5106070-570600
PW 6	Peterbilt 4 WHL DUMP TRK W/UNDRBODY	2019						308,000					1106061-570600
PW 7	AERIAL BUCKET TRUCK	2017				240,500							1106063-570600
PW 8	F450 4X4 DUMP TRUCK No Cab Guard	2019							217,375				1106064-570600
PW 9	PETERBILT 4 WHL DUMP ASPHALT BODY	2018							308,025				1106061-570600
PW 10	TRANSIT 250	2016			85,100								5106077-570600
PW 11	TRACKLESS/W BROOM	2016						211,825					1106062-570330
PW 12	F250 4X4 PICK-UP	2018								113,775			1106063-570600
PW 13	OPEN TRACTOR TO BE AUCTIONED	2005											
PW 14	AERIAL BUCKET TRUCK	2017				240,500							1106063-570600
PW 15	PETERBILT 4 WHEEL DUMP TRUCK DUMP TRUC	2021							308,025				1106061-570600
PW 16	F350 4X4 PICKUP TRUCK	2017						96,950					5106070-570600
PW 17	F550 SERVICE BODY With TRUCK CRANE	2015				198,875							5106077-570600
PW 18	STANDBY GEN.	2000					295,000						1106061-570330
PW18T	UTILITY TRAILER	2009							31,300				1106061-570330
PW 19	INTERNATIONAL 6 WHL DUMP TRK. (ORDERED)	2009	253,000										5106070-570600
PW 20	F150 4X4 PICK UP TRUCK	2013	35,000									86,625	1106063-570600
PW 21	SKID STEER/LOADER	2021										121,000	1106063-570330
PW21T	UTILITY TRAILER	2008					26,800						1106063-570330
PW 22	LOADER/BACKHOE 590 Super M	2017									228,000		5106070-570330
PW 24	1 1/2 TON CREWCAB VAN	2015					411,625						5106070-570600
PW 25	TRACKLESS W/BROOM	2017							239,850				1106062-570330
PW 26	F450 DUMP TRUCK (ORDERED)	2008	132,300									231,000	1106063-570600
PW 27	F250 4X4 PICKUP TRUCK	2021									122,100		5106075-570600
PW 28	PETERBILT 6 WHL MUNI DUMP TRUCK w/ wing p	2021								324,675			1106061-570600
PW 29	PETERBILT 4 WHL MUNI DUMP TRUCK	2019							308,000				1106061-570600
PW 30	FORD F350 4X4	2019						96,200					1106061-570330
PW 31	CASE 590SN LOADER BACK-HOE	2023										248,000	1106061-570330
PW 32	CRANE PLATFORM TRUCK	2015							295,075				1106064-570600
PW 33	PETERBILT 4 WHL MUNI DUMP TRUCK	2021								308,025			1106063-570600
PW 34	PETERBILT 4 WHL DUMP TRK W/UNDERBODY	2018					269,175						1106061-570600
PW 35	OPEN JETTER TRILER TO BE TRADED IN												5106075-570330
PW 36	TRANSIT 250	2023										132,000	5106070-570600
PW 37	CHIPPER	2018								208,000			1106063-570330
PW 38	PETERBILT 4 WHL MUNI DUMP TRUCK	2017				270,100							1106061-570600
PW 39	F450 4X4 DUMP TRUCK	2017							143,375				1106063-570600
PW 40	F250 SERVICE BODY WITH PLOW	2022										131,000	5106070-570600
PW 41	SKID STEER/LOADER	2019									193,000		5106075-570330
PW41T	UTILITY TRAILER	2019								35,000			5106075-570330
PW42T	TOWMASTER 14D 16000 GVW TRAILER ORDERE	2023										38,000	5106070-570330
PW 44	F450 4X4 DUMP TRUCK	2016					197,025						1106061-570600
PW 45	LITTLE GIANT COMPACT SKID STEER	2018							134,125				1106063-570330
PW 46	F150 4X4 WITH PLOW	2022									84,000		5106077-570600

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
PW 47	F350 4X4 WITH V PLOW AND SPREADER	2013			86,100								1106066-570600
PW48T	UTILITY TRAILER	2006		23,700									1106061-570330
PW 49	F450 4X4 DUMP TRUCK No Cab Guard	2017						213,000					1106064-570600
PW 50	AERIAL BUCKET TRUCK	2014			226,700								1106063-570600
PW 51	PETERBILT 6 WHL MUNI DUMP TRUCK	2017						308,500					1106061-570600
PW 52	PETERBILT 4 WHL MUNI DUMP TRUCK	2017						308,500					1106061-570600
PW 53	FLUSHER TRUCK TO BE TRADED IN	2013											5106075-570330
PW 54	F250 SERVICE BODY	2013	83,000									133,000	5106075-570600
PW56P	SIX INCH TOWABLE WATER PUMP	2008		65,000									5106070-570600
PW 57	SEALCOAT SPRAYER TRAILER TO BE AUCTION	2000											1106061-570330
PW 58	F350 4X4 PICK-UP/W PLOW AND LIFTGATE	2017					98,100						1106061-570600
PW 59	OPEN												
PW 60	OPEN												
PW 61	WALK-IN STEP VAN	2014				379,250							5106070-570600
PW 63	TRACTOR (WITH 3 POINT HITCH)	2019								222,000			1106063-570330
PW 64	PETERBILT 4 WHL DUMP TRK W/ASPHALT BOD	2018							295,100				1106061-570600
PW 65	F350 4X4 PICKUP TRUCK WITH PLOW	2019								113,775			1106063-570600
PW 66	F350 4X4 PICKUP TRUCK W/PLOW & LFT. GATE	2019								113,775			1106066-570600
PW 68	AIR COMPRESSOR	2007					19,500						5106070-570330
PW 69	ASPHALT HOT BOX	2019					59,750						1106061-570330
PW 70	F450 4X4 DUMP TRUCK With Plow AND PRe Wet	1999	155,000									251,500	1106063-570600
PW 71	F450 4X4 DUMP TRUCK With Plow AND PRe Wet	2001	155,000									251,500	1106063-570600
PW 72	F250 WITH SERVICE BODY	2019								113,750			1106066-570600
PW 73	F250 4X4 PICKUP TRUCK	2017						97,125					1106064-570600
PW 74	ENDLOADER	2014								562,400			1106061-570330
PW 75	SNO-GO SNOW BLOWER	2006		150,000									1106062-570330
PW 76	TRACKLESS W/ATTACHMENT (ORDERED)	2023										276,500	1106061-570330
PW 77	F450 4X4 DUMP TRUCK	2013		164,700								155,000	1106061-570600
PW 78	RESERVE												1106061-570600
PW 79	F250 SERVICE BODY	2019			87,000								5106075-570600
PW 80	TREE STUMPER	2022										118,000	1106063-570330
PW 81	F650 DUMP/CHIPPER BOX	2018							211,825				1106063-570600
PW 82	CHIPPER	2023										240,000	1106063-570330
PW 83	F250 4X4 PICKUP TRUCK	2016		82,400									1106061-570600
PW 84	F150 4X4 PICK UP TRUCK	2013	68,000									86,625	1106063-570600
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			87,000								5106070-570600
PW 87	F450 TRUCK 4X4 DUMP	2016				187,000							1106061-570600
PW 88	TRUCK W/LOG LOADER ORDERED	2010	325,000										1106063-570600
PW 89	PETERBILT 6 WHEEL DUMP	2019								421,400			5106070-570600
PW 90	AERIAL BUCKET TRUCK	2017						434,750					1106063-570600
PW 91	STREET SWEEPER	2012					463,450						1106061-570330
PW 92	CHIPPER	2013			145,300								1106063-570330
PW 94	ENDLOADER/BACKHOE	2012				179,600							5106070-570330
PW 95	F250 4X4 PICKUP TRUCK	2013				94,000							5106070-570600

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
PW 96	F350 4X4 PICKUP TRUCK	2019								120,100			1106063-570600
PW 97	AERIAL BUCKET TRUCK	2015							294,700				1106064-570600
PW 98	TELESPECTION UNIT	2021										543,000	5106075-570600
PW 100	ASPHALT HOT BOX	2018							70,000				1106061-570330
PW 101	SNOW MELTER PARKING DECK CT15-LP												1106062-570330
PW 102	MORBARK 2400 CHIPPER	2016							197,000				1106063-570330
PW 105	F250 4X4 PICK-UP W/SERVICE BODY	2016							117,475				1106064-570600
PW 106	VACUMN TRUCK CATCH BASIN (ORDERED)	2023	545,000									912,875	5106075-570600
PW 107	AIR COMPRESSOR	2019										25,800	5106070-570330
PW 108	F550 4X4 DUMP TRUCK	2018								229,400			1106063-570600
PW 109	H.WACHS TRAVEL VALVE TURNER TRAILER W/G	2019										105,800	5106075-570330
PW 110	STREET SWEEPER	1997		403,000									1106061-570330
PW 111	F250 4X4 PICKUP TRUCK	2017						106,000					1106061-570600
PW 112	F450 4X4 DUMP TRUCK	2016					197,100						1106061-570600
PW 113	F450 4X4 DUMP TRUCK	2016				186,850							1106061-570600
PW 115	FRIEHTLINER	2009		234,100									5106077-570600
PW 116	PETERBILT 6 WHL DUMP TRK W/TAIL GATE SPR	2016						362,600					5106070-570600
PW 117	F550 AERIAL PLATFORM TRUCK	2015			147,100								1106064-570330
PW 118	SKID STEER/LOADER	2015							95,275				1106064-570330
PW 118T	MACHINE TRAILER SKID STEER	2000							31,000				1106064-570330
PW 119	F450 4X4 DUMP TRUCK	2023										271,000	1106063-570600
PW 121	F250 4X4 PICKUP TRUCK	2021									123,000		5106075-570600
PW123 AB	MESSAGE BOARD	2008					47,175						1106061-570330
PW126AB	VER-MAC MESSAGE TRAILER	2008						49,900					1106061-570330
PW 126T	ENCLOSED SHORING TRAILER	2007											5106070-570330
PW 127	LEAF LOADER	2018					13,450						1106063-570330
PW 128	CONCRETE SAW	2021								41,450			1106061-570330
PW128T	CONCRETE SAW TRAILER	2021										26,000	1106061-570330
PW 129	FORK LIFT TRUCK	2013		66,200									1106067-570330
PW 130	ELECTRIC SCISSORS MANLIFT	2019									56,700		1106064-570330
PW 131	ELECTRIC UTILITY VEHICLE	2022										28,500	5106077-570600
PW 132	KUBOTA RTV1100	2022										57,500	5106077-570600
PW 133	ELECTRIC UTILITY VEHICLE	2023										28,500	5106077-570600
PW135T	UTILITY TILT DUMP TRAILER	2009							43,500				1106061-570330
PW 136	F59 CREWCAB WITH HIGH CUBE BODY	2019								535,600			5106075-570600
PW 139	OPEN												
PW 140	OPEN												
PW 141	SKID STEER/LOADER	2002	42,600										1106063-570330
PW 143	HYDRO SEEDER	2017						137,825					1106063-570330
PW 145	OPEN												
PW 146	POWER UNIT GEN. SELL AND REPLACE WITH P	1989											5106077-570330
PW 147T	UTILITY TILT DUMP TRAILER	2009								46,800			1106061-570330
PW 148	OPEN												
PW 148T	ENCLOSED TRAILER	2019								22,375			1106063-570330
PW 149	ASPHALT ROLLER	2019						65,575					1106061-570330
PW 149T	UTILITY TRAILER	2009						40,300					1106061-570330
PW 150	RESERVED												

PUBLIC WORKS DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
PW 152	SMALL DECK SWEEPER	2016					174,400						5306022-570330
PW152T	MACHINE TRAILER	2016								27,750			1106066-570330
PW155T	SHORING TRAILER	2018										48,125	5106070-570330
PW156	RESERVED												
PW157	PRESSURE WASHER	1996											1106066-570330
PW160	COMPRESSOR FOR PW GARAGE	1999			45,500								1106067-570330
PW158T	STRIPE MACHINE TRAILER	2009						17,200					1106061-570330
PW161	RESERVED												
PW162	RESERVED												
PW163	RESERVED												
PW164	TRANSIT 250 CARGO VAN	2018							133,000				1106066-570600
PW165	RESERVED												1106061-570330
PW166	END LOADER	2014						477,700					1106061-570330
PW167	ARROW BOARD	2017									52,700		5106070-570330
PW168	RESERVED												
PW169	SNOW BLOWER/SNOGO	2017						198,875					1106062-570330
PW170	VACUMN TRUCK W/JETTER	2023										983,500	5106075-570600
PW173	ARROW/MESSAGE BOARD TRAILER	2019								54,200			5106075-570330
PW174	ATTENUATING ARROW BOARD TRAILER	2016									61,825		5106075-570330
PW175	RESERVED												1106062-570330
PW176	ASPHALT CRACK SEALER TRAILER	1994									58,200		1106061-570330
PW178	RESERVED FOR FUELING TRAILER (OPEN)												1106067-570330
PW180	RESERVED												
PW187	OPEN												
PW188	OPEN												
PW189	GENIE 1 MAN LIFT	2000		40,300									1106066-570330
PW191	OPEN												
PW192	STREET DEPARTMENT BARRICADE TRAILER										30,000		1106061-570330
PW200T	ENCLOSED TRAILER	2016			15,700	16,900							1106062-570800

PUBLIC WORKS-GENERAL	912,900	930,300	838,400	1,321,850	1,667,025	3,071,275	3,474,025	2,568,050	144,900	2,362,750
PUBLIC WORKS-MUF	881,000	299,100	336,100	851,725	431,125	564,050	-	1,046,200	864,625	3,349,200
PUBLIC WORKS-PARKING	-	-	-	-	174,400	-	-	-	-	-
TOTAL PUBLIC WORKS	1,793,900	1,229,400	1,174,500	2,173,575	2,272,550	3,635,325	3,474,025	3,614,250	1,009,525	5,711,950

PUBLIC WORKS DEPARTMENT - ADMINISTRATION
VEHICLE REPLACEMENT SCHEDULE

VEHICLE

NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
E 1	FORD ESCAPE	2009	41,600									72,800	5106070-570600
E 2	FORD EXPLORER	2016			75,150								1106060-570600
E 3	TOYOTA PRIUS	2012		58,000									1104040-570600
E 4	FORD ESCAPE	2013	41,600									72,800	5106070-570600
E 5	TOYOTA RAV 4 HYBRID	2019						60,350					1106060-570600
E 6	FORD ESCAPE	2017			60,800								1106060-570600
E 7	FORD ESCAPE	2013	41,600									72,800	1106060-570600
E 8	FORD FUSION HYBRID	2014		47,900									1103031-570600
E 9	FORD FOCUS ELECTRIC	2016			60,000								1106060-570600
E 10	FORD F-150	2015			75,150								1106063-570600
E 11	FORD ESCAPE	2014		44,800								72,800	5106077-570600
E 12	FORD F-150	2008	55,000									72,800	5106070-570600
E 13	FORD TRANSIT CONNECT	2018					83,400						1106060-570600
E 14	FORD FOCUS ELECTRIC	2015			60,000								1106060-570600
E 15	FORD ESCAPE	2013	41,600									72,800	1106060-570600
E 16	FORD F-450	2015		192,100									1106060-570600
E 17	FORD FUSION HYBRID	2014				64,100							1106060-570600
E 18	DODGE CARAVAN	2013		44,700								78,225	1106060-570600
E 19	FORD ESCAPE	2014				64,100							1103031-570600
E 20	FORD ESCAPE	2021								78,300			1106067-570600
E 21	DODGE CARAVAN	2013		58,000									1103031-570600
E 22	FORD TRANSIT 250	2018							91,500				1101015-570600
E 23	FORD CROWN VIC. (OLD PD 28)	2006						30,000					1106060-570600
E 24	FORD ESCAPE	2014					83,400						1106060-570600
E 25	DODGE CARAVAN	2014			62,350					40,000			1106060-570600
E 26	FORD F150 4X4	2019							96,000				1106060-570600
E 27	TOYOTA RAV 4 HYBRID	2019							66,600				1106060-570600
E 28	FORD FUSION HYBRID	2014			62,350								1106060-570600
E 29	EXPLORER	2014				80,800							1101015-570600
E 30	FORD ESCAPE	2016	41,600									72,800	1106060-570600
E 31	FORD EXPLORER	2009	55,000									72,800	1106060-570600
E 32	FORD ESCAPE	2016				51,000							1103031-570600
E33	CHEVY BOLT EV	2023										61,400	5106075-570600
E34	CHEVY BOLT EV	2023										61,400	5106075-570600
E35	FORD EXPLORER	2013			60,800								1103031-570600
T1	FORD CROWN VICTORIA (OLD E12)	2007											1101015-570600
T2	RESERVE												1101015-570600
T3	FORD CROWN VICTORIA (OLD E31)	2006											1103031-570600
T4	FORD ESCAPE (OLD 20)	2014											1106060-570600

ADMINISTRATION - GENERAL	179,800	400,700	516,600	260,000	166,800	90,350	254,100	118,300	-	369,425
ADMINISTRATION - MUF	138,200	44,800	-	-	-	-	-	-	-	414,000
TOTAL ADMINISTRATION	318,000	445,500	516,600	260,000	166,800	90,350	254,100	118,300	-	783,425

FIRE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE

NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
F 1	PIERCE RESCUE PUMPER	2018								1,675,000			1104040-570600
F 2	PIERCE IMPEL PUMPER	2009		1,225,000									1104040-570600
F 3	PIERCE IMPEL PUMPER	2009	50,000		1,316,900								1104040-570600
F 4	E-ONE CYCLONE	2002	864,000										1104040-570600
F 5	EXPEDITION	2008		90,900									1104040-570600
F 6	PIERCE LADDER	2019										3,350,000	1104040-570600
F 7	E-ONE 95 LADDER TOWER	2016						2,093,750					1104040-570600
F 8	GMC 5500 KODIAK - MIC	2007							1,600,000				1104042-570600
F 9	FORD EXPEDITION	2023									131,250		1104040-570600
F 10	DODGE CARAVAN	2015				84,500							1104040-570600
F 11	FORD EXPLORER HYBRID	2023									131,250		1104040-570600
F 12	FORD F250 4 X 4 PICK-UP/ JUMP	2013		395,000									1104040-570600
F 13	FORD EXPEDITION	2023										125,700	1104040-570600
F 14	RESERVE												1104040-570600
F 15	CR13 BOAT	2022										43,800	1104040-570600
F 16	FORD EXPEDITION E/L	2019			91,900								1104040-570600
F 17	FORD EXPLORER	2014			91,900								1104040-570600
TOTAL FIRE PROTECTION			914,000	1,710,900	1,500,700	84,500	-	2,093,750	1,600,000	1,675,000	262,500	3,519,500	

POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
PD 1	MARKED POLICE TAHOE (ORDERED)	2016	72,000							115,200			1105050-570600
PD 2	MARKED POLICE TAHOE (ORDERED)	2017	72,000							115,200			1105050-570600
PD 3	MARKED POLICE CAR	2021		75,200				103,500					1105050-570600
PD 4	MARKED POLICE CAR	2023				92,100							1105050-570600
PD 5	MARKED POLICE CAR	2021		75,200				103,500					1105050-570600
PD 6	MARKED POLICE CAR	2023				92,100				126,700			1105050-570600
PD 7	MARKED POLICE CAR	2023				92,100				126,700			1105050-570600
PD 8	MARKED POLICE CAR	2023				92,100				126,700			1105050-570600
PD 9	MARKED POLICE CAR	2023				92,100				126,700			1105050-570600
PD 10	MARKED POLICE CAR	2023				92,100				126,700			1105050-570600
PD 11	MARKED POLICE CAR HYBRID	2020		75,200				103,300					1105050-570600
PD 12	MARKED POLICE CAR TAHOE	2019		84,500						128,900			1105050-570600
PD 13	MARKED POLICE CAR TAHOE	2022				96,500				132,700			1105050-570600
PD 14	MARKED POLICE CAR TAHOE	2019	75,000				103,150					141,800	1105050-570600
PD 15	MARKED POLICE CAR	2023				92,100				126,700			1105050-570600
PD 16	MARKED POLICE TAHOE	2020	75,000				103,150					141,800	1105050-570600
PD 17	FORD EXPEDITION	2023				103,150				141,900			1105050-570600
PD18	CHEVROLET COLORADO	2020			103,600							158,400	1105050-570600
PD 19	MARKED POLICE CAR	2023				92,100				126,700			1105050-570600
PD 20	FORD F150 4X4	2015	90,900						104,000				1105050-570600
PD 21	TOYOTA CAMRY SE	2014	58,000									101,500	1105050-570600
PD 22	FORD EXPLORER	2021							76,250				1105050-570600
PD 23	TOYOTA HIGHLANDER	2018		74,500				102,500					1105050-530545
PD 24	*TOYOTA HIGHLANDER Forfeiture Funds*State*	2022				87,000							1105050-530545
PD 25	TOYOTA SIENNA	2017				87,000							1105050-570600
PD 26	FORD TAURUS	2017				87,000							1105050-570600
PD 27	RESERVED												1105050-570600
PD 28	CROWN VIC S.O.REPL W PD VEHICLE	2011		79,700								127,400	1105050-570600
PD 29	FORD EXPEDITION EL EVIDENCE	2023					108,750				149,600		1105050-570600
PD 30	RESERVED												1105050-530545
PD 31	FORD FUSION	2017			79,700							121,500	1105050-570600
PD 32	CHEVROLET CAPRICE PPV	2013			80,800								1105050-570600
PD 33	*CHEVROLET IMPALA* Forfeiture Vehicle *State*	2017	58,000							88,500			1105050-530545
PD 34	TOYOTA RAV 4 HYBRID	2017				77,200							5306022-570600
PD 35	TOYOTA RAV 4 HYBRID	2017				77,200							5306022-570600
PD36	RESERVED												
PD 37	*DEA RAV4 * Forfeiture Vehicle *FED*	2016	53,400							85,350			1105050-530545
PD 38	MOTO ELECTRIC VEHICLE	2016					26,500						1105050-570600
PD 39	TOHOE P.P.V	2016		75,200									1105050-570600
PD 40	PONTIAC GRAND PRIX	2008	62,000									108,500	1105050-570600
PD 41	FORD EXPLORER	2016		71,000								113,700	1105050-570600
PD 42	VER-MAC SPEED TRAILER	2018								42,200			1105050-570600
PD 43	FORD EXPLORER "TUXEDO BLACK"	2014	62,000									108,500	1105050-570600
PD 44	RESERVED												
PD 45	TOYOTA HIGHLANDER	2017				79,750							1105050-570600
PD46	VER-MAC SPEED TRAILER	2018								42,200			1105050-570600

POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE

VEHICLE NO.	DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	CODE
PD47	FORD EXPLORER *SILVER*	2021					85,750						1105050-570600
PD 48	FORD EDGE	2016	62,000									108,500	1105050-570600
PD 49	TOYOTA RAV 4	2019	53,400								89,400		1105050-570600
PD 50	*DODGE RAM PICK UP* Forfeiture Vehicle	2020								108,900			1105050-530545
PD 51	FORD EXPLORER P.P.V.	2023				92,100					136,250		1105050-570600
CYCLE 3	POLICE MOTOR CYCLE												1105050-570600
POLICE - GENERAL			793,700	610,500	264,100	1,369,300	427,300	412,800	180,250	1,887,950	375,250	1,231,600	
POLICE - PARKING			-	-	-	154,400	-	-	-	-	-	-	
TOTAL POLICE DEPARTMENT			793,700	610,500	264,100	1,523,700	427,300	412,800	180,250	1,887,950	375,250	1,231,600	

**SUMMARY
VEHICLE REPLACEMENT SCHEDULE**

DEPARTMENT TOTALS										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
PUBLIC WORKS - GENERAL	912,900	930,300	838,400	1,321,850	1,667,025	3,071,275	3,474,025	2,568,050	144,900	2,362,750
PUBLIC WORKS - MUF	881,000	299,100	336,100	851,725	431,125	564,050	-	1,046,200	864,625	3,349,200
PUBLIC WORKS - PARKING	-	-	-	-	174,400	-	-	-	-	-
TOTAL PUBLIC WORKS	1,793,900	1,229,400	1,174,500	2,173,575	2,272,550	3,635,325	3,474,025	3,614,250	1,009,525	5,711,950
ADMINISTRATION - GENERAL	179,800	400,700	516,600	260,000	166,800	90,350	254,100	118,300	-	369,425
ADMINISTRATION - MUF	138,200	44,800	-	-	-	-	-	-	-	414,000
TOTAL ADMINISTRATION	318,000	445,500	516,600	260,000	166,800	90,350	254,100	118,300	-	783,425
FIRE PROTECTION - GENERAL	914,000	1,710,900	1,500,700	84,500	-	2,093,750	1,600,000	1,675,000	262,500	3,519,500
POLICE - GENERAL	793,700	610,500	264,100	1,369,300	427,300	412,800	180,250	1,887,950	375,250	1,231,600
POLICE - PARKING	-	-	-	154,400	-	-	-	-	-	-
TOTAL POLICE	793,700	610,500	264,100	1,523,700	427,300	412,800	180,250	1,887,950	375,250	1,231,600
YEARLY TOTALS	3,819,600	3,996,300	3,455,900	4,041,775	2,866,650	6,232,225	5,508,375	7,295,500	1,647,275	11,246,475
FUND TOTALS										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
GENERAL FUND	2,800,400	3,652,400	3,119,800	3,035,650	2,261,125	5,668,175	5,508,375	6,249,300	782,650	7,483,275
MUNICIPAL UTILITY FUND	1,019,200	343,900	336,100	851,725	431,125	564,050	-	1,046,200	864,625	3,763,200
PARKING SYSTEM FUND	-	-	-	154,400	174,400	-	-	-	-	-
YEARLY TOTALS	3,819,600	3,996,300	3,455,900	4,041,775	2,866,650	6,232,225	5,508,375	7,295,500	1,647,275	11,246,475

City of Elmhurst, Illinois
Information Technology - Five (5) Year Capital Expenditure Request
2024 Through 2028

Project	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<u>Hardware</u>									
PC Replacement (160)	-	-	170,000	170,000	-	-	-	170,000	-
Laptops (60)	9,090	1,650	60,000	60,000	10,000	20,000	10,000	100,000	10,000
Tablets (115)	-	8,323	50,000	50,000	10,000	5,000	5,000	5,000	5,000
Network Equipment	43,965	-	40,000	40,000	60,000	60,000	40,000	40,000	40,000
Police MDT's (30)	126,510	-	-	-	-	140,000	-	-	-
Fire MDT's (6)	-	-	-	-	-	-	40,000	-	-
Document Imaging	-	-	34,000	25,000	-	-	-	-	-
Live Scan - Police	-	-	-	-	60,000	-	-	-	-
Cybersecurity System	24,775	18,000	11,500	-	10,000	-	-	-	10,000
	204,340	27,973	365,500	345,000	150,000	225,000	95,000	315,000	65,000
<u>Software</u>									
Tyler ERP System	-	776,511	817,700	831,335	-	-	-	-	-
Website	-	75,400	75,000	146,000	-	-	-	-	-
Office 365	-	18,471	80,000	80,000	-	-	-	-	-
Endpoint Detection & Response	-	-	40,000	20,000	-	-	-	-	-
E-mail Exchange Server Licenses	61,528	-	-	-	-	-	-	-	-
Miscellaneous Software	19,221	89,940	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Mobile Device Manager	-	-	5,000	5,000	-	-	-	-	-
Document Imaging	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	80,749	960,322	1,033,700	1,098,335	16,000	16,000	16,000	16,000	16,000
<u>Miscellaneous</u>									
Copiers	-	74,184	5,000	-	10,000	5,000	80,000	5,000	5,000
Miscellaneous	-	9,564	10,000	-	20,000	20,000	20,000	20,000	20,000
Telephone Systems/Voice Mail	-	-	75,000	-	75,000	-	-	-	-
UPS Backups/Surge Protectors	5,220	-	15,400	15,400	15,400	15,400	-	-	-
Photo ID System	-	-	15,000	-	15,000	-	-	-	15,000
Audio/Video/Camera Equipment	-	-	150,000	150,000	200,000	100,000	20,000	15,000	15,000
Radio System for Public Works	-	-	-	-	100,000	-	-	-	-
Fiber Connection between City Bldg	-	-	-	-	100,000	100,000	-	-	-
GIS Scanner and Plotter	-	-	-	-	-	-	15,000	-	-
	5,220	83,748	270,400	165,400	535,400	240,400	135,000	40,000	55,000
Totals	290,309	1,072,043	1,669,600	1,608,735	701,400	481,400	246,000	371,000	136,000
<u>Funding Sources - IT Capital</u>									
Capital Impr. Fund (75%)	217,732	241,532	553,200	583,050	466,050	361,050	184,500	278,250	102,000
General Fund (25%)	72,577	80,511	184,400	194,350	155,350	120,350	61,500	92,750	34,000
Federal Grant	-	750,000	932,000	831,335	80,000	-	-	-	-
	290,309	1,072,043	1,669,600	1,608,735	701,400	481,400	246,000	371,000	136,000