

CITY OF ELMHURST, ILLINOIS

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

Summary of Proposed Adjustments and Reappropriations/Carryovers

		Original Proposed Budget	Council/Staff Recommended Adjustments	Reappropriation (Carryovers)	Revised Budget (See O-89-2019)	
<u>Expenditures</u>						
<i>Visitor and Tourism</i>						
Public Information Program	110-0094-454-60-45	45,000		15,000	60,000	Complete design and printing of visitor guide in 2020
<i>Interfund Transfers</i>						
Transfer to Debt Service	110-0098-515-98-37	85,000	(62,500)	-	22,500	Adjustment due to abatement of GO Bond Series 2019
<i>Administration</i>						
Other Expenses	110-1001-411-60-98	-	10,000	-	10,000	Add back Commissioner appreciation event
<i>Human Resources</i>						
Professional Services	110-2007-413-30-52	83,000	-	28,000	111,000	Complete fire promotional process in 2020
<i>Planning, Zoning & Econ. Dev.</i>						
Professional Services	110-3015-414-30-52	75,000	-	70,000	145,000	Zoning Ordinance update to be completed in 2020
<i>Fire Department</i>						
Uniforms	110-4020-422-40-62	50,000	-	20,000	70,000	Uniforms purchased in 2020 for new employees
Building Maint and Repair	110-4020-422-50-01	50,000	-	20,000	70,000	Station 2 boiler replacement to be completed in 2020
Vehicles	110-4020-422-80-06	-	-	835,300	835,300	Ladder Fire Truck to be received in 2020
<i>Police Department</i>						
Vehicles	110-5030-421-80-06	117,000	-	78,000	195,000	Squad and service officer truck to be delivered in 2020
<i>Street/Alley Maintenance - 110-6041</i>						
Concrete Street Patching	110-6041-432-30-11	135,000	-	133,000	268,000	2019 program to be completed in 2020 due to weather
Other Services	110-6041-432-30-98	245,000	-	60,000	305,000	Engineering services for Pavement Mgmt. System
Building	110-6041-432-50-01	20,000	-	75,000	95,000	Roof & masonry 75% completed; set to finish spring 2020
Mobile Equipment	110-6041-432-80-07	55,000	-	38,000	93,000	Street hot patch trailer to be delivered in January, 2020
Roadway Improvements	110-6041-432-80-15	2,910,500	-	300,000	3,210,500	Phase I Eng. for York/Butterfield & McKinley Ave. resurfacing
Storm Station Improvement	110-6041-432-80-17	4,525,000	-	1,690,000	6,215,000	Harrison Creek & Harrison Basin pumps and imp. started in late 2019
<i>Building Maintenance - 110-6046</i>						
Other supplies	110-6046-418-40-98	9,000	-	38,000	47,000	City Hall Furniture (IT & HR) delivered after 12/31

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<i>Central Equipment Maintenance - 110-6047</i>						
Building	110-6047-512-50-01	73,000	-	60,000	133,000	High speed doors to be installed in 2020
Equipment	110-6047-512-50-08	12,000	-	8,500	20,500	Truck Lift and Air Compressor Repairs to be completed in 2020.
Central Garage Services	110-4020-422-95-03	292,200	-	8,630	300,830	Additional interdepartmental allocation due to garage services carryovers.
Central Garage Services	110-4022-423-95-03	11,600	-	340	11,940	Additional interdepartmental allocation due to garage services carryovers.
Central Garage Services	110-5030-421-95-03	526,300	-	15,550	541,850	Additional interdepartmental allocation due to garage services carryovers.
Central Garage Services	110-6040-431-95-03	115,900	-	3,430	119,330	Additional interdepartmental allocation due to garage services carryovers.
Central Garage Services	110-6041-432-95-03	609,800	-	18,020	627,820	Additional interdepartmental allocation due to garage services carryovers.
Central Garage Services	110-6043-434-95-03	273,600	-	8,080	281,680	Additional interdepartmental allocation due to garage services carryovers.
Central Garage Services	110-6044-435-95-03	115,900	-	3,430	119,330	Additional interdepartmental allocation due to garage services carryovers.
<i>Public Benefit - 110-6048</i>						
Land Improvements	110-6048-513-80-22	100,000	-	80,000	180,000	Wayfinding Signage to completed in 2020
Street improvements	110-6048-513-80-25	240,000	-	310,000	550,000	\$110K Bike Plan Engineering and \$200K Rt 83 Pedestrian Bridge Eng.
<i>Historical Museum</i>						
Professional Services	110-7060-451-30-52	30,000	-	2,500	32,500	Churchville Schoolhouse sign to be installed in 2020
Total Accounts With Adjustments		10,804,800	(52,500)	3,918,780	14,671,080	
Total General Fund		72,592,600	(52,500)	3,918,780	76,458,880	
Capital Improvement Fund - 111						
Transfer To General Fund	111-0098-515-98-01	4,026,800	-	915,300	4,942,100	General Fund Carryovers funded by the CIF Fund
Total Accounts With Adjustments		4,026,800	-	915,300	4,942,100	
Total Capital Improvement Fund		7,083,900	-	915,300	7,999,200	

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Redevelopment Fund - 310						
Professional Services	310-0089-461-30-52	-	-	25,000	25,000	Accrued obligations to be paid in 2020
Streetscape	310-0089-461-80-24	-	-	50,000	50,000	Accrued obligations to be paid in 2020
Utilities Relocation	310-0089-461-80-25	-	-	1,585,000	1,585,000	Accrued obligations to be paid in 2020
Transfer to N. York Redev.	310-0089-461-98-63	-	-	1,500,000	1,500,000	Accrued obligations to be paid in 2020
Total Accounts With Adjustments		-	-	3,160,000	3,160,000	
Total Redevelopment Fund		<u>-</u>	<u>-</u>	<u>3,160,000</u>	<u>3,160,000</u>	
RT 83 Redevelopment Fund - 325						
Other Public Improvements	325-0092-465-80-26	740,933	-	2,100,000	2,840,933	Other Pubic Improvements to be completed after December 31
Total Accounts With Adjustments		740,933	-	2,100,000	2,840,933	
Total RT 83 Redevelopment Fund		<u>752,933</u>	<u>-</u>	<u>2,100,000</u>	<u>2,852,933</u>	
North York Redevelopment Fund - 330						
Professional Services	330-0095-465-30-52	50,000	-	50,000	100,000	Phase I design engineering to be completed in 2020
Other Public Improvements	330-0095-465-80-26	181,200	-	1,500,000	1,681,200	Other Pubic Improvements to be completed after December 31
Total Accounts With Adjustments		231,200	-	1,550,000	1,781,200	
Total N. York Redevelopment Fund		<u>1,492,600</u>	<u>-</u>	<u>1,550,000</u>	<u>3,042,600</u>	
Stormwater Fund - 305						
Storm Sewers	305-6041-432-80-14	6,320,000	-	201,000	6,521,000	South Side fiber run in process at 12/31/2019
Tsf to Debt Svc GO Bonds	305-6041-432-98-37	2,466,400	(440,200)	-	2,026,200	Adjustment due to abatement of GO Bond Series 2019
Total Accounts With Adjustments		8,786,400	(440,200)	201,000	8,547,200	
Total Stormwater Fund		<u>9,686,400</u>	<u>(440,200)</u>	<u>201,000</u>	<u>9,447,200</u>	

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Municipal Utility Fund - 510						
<i>Water Administration - 510 6050</i>						
Engineering	510-6050-501-30-26	250,000	-	200,000	450,000	\$75K water hydraulic; \$50K N. Reservoir Rehab Eng.; \$75K N. SRF Fiber run
Professional Services	510-6050-501-30-52	159,000	-	25,000	184,000	Lucity support through Baxter & Woodman
<i>Water Distribution - 510 6052</i>						
Concrete Street Rehab	510-6052-501-30-11	100,000	-	95,000	195,000	2019 program to be completed in 2020 due to weather
Water Meters	510-6052-501-40-68	125,000	-	55,000	180,000	Siemens Contract Close Out
Communication Equipment	510-6052-501-80-05	250,000	-	201,000	451,000	South Side fiber run to be completed
Central Garage Services	510-6052-501-95-03	187,800	-	5,550	193,350	Additional interdepartmental allocation due to garage services carryovers.
<i>Maintenance of Sanitary Sewers 510-6056</i>						
Engineering	510-6056-502-30-26	1,000,000	-	100,000	1,100,000	Various construction inspections; t-lining project not completed
Instrumentation	510-6056-502-50-10	195,000	-	183,000	378,000	Concentric various projects not completed
Communication Equipment	510-6056-502-80-05	250,000	-	201,000	451,000	South Side fiber run in process at 12/31/2019
Sanitary Sewers	510-6056-502-80-13	3,000,000	-	1,350,000	4,350,000	Two T-Lining Projects to be completed in 2020
San. Sewer Lift Station Imp.	510-6056-502-80-18	1,200,000	-	600,000	1,800,000	North Industrial Lift Station to be completed in 2020
Central Garage Services	510-6056-502-95-03	69,600	-	2,060	71,660	Additional interdepartmental allocation due to garage services carryovers.
<i>Wastewater Treatment Plant 510-6057</i>						
Engineering	510-6057-502-30-26	100,000	-	100,000	200,000	Engineering for various projects
Professional Services	510-6057-502-30-52	132,400	-	40,000	172,400	Concentric WRF SCADA repair task
Building Mnt. And Repair	510-6057-502-50-01	125,000	-	45,000	170,000	WRF Building 2 Roof 75% completed @ YE
WWTP Improvements	510-6057-502-80-20	10,022,000	-	5,600,000	15,622,000	Storage Basin and other WWTP capital projects to be completed in 2020
Central Garage Services	510-6057-502-95-03	95,100	-	2,810	97,910	Additional interdepartmental allocation due to garage services carryovers.
Total Accounts With Adjustments		17,260,900	-	8,805,420	26,066,320	
Total Municipal Utility Fund		50,558,700	-	8,805,420	59,364,120	

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Parking System Fund - 530						
Municipal Parking Deck Maint.	530-0088-503-50-14	192,000	-	40,000	232,000	Maintenance of Adelaide Deck to be completed in 2020
Central Garage Services	530-0088-503-95-03	20,900	-	600	21,500	Additional interdepartmental allocation due to garage services carryovers.
Total Accounts With Adjustments		212,900	-	40,600	253,500	
Total Parking System Fund		3,681,200	-	40,600	3,721,800	
 Revenues						
General Fund - 110						
Current Taxes - Corporate	110-0000-311-01-01	4,387,500	(206,986)	-	4,180,514	Adjustment to match tax levy ordinance
Current Taxes-Debt Service	110-0000-311-01-03	85,000	(85,000)	-	-	Adjustment due to abatement of GO Bond Series 2019
Federal Grants	110-0000-322-01-01	633,400	-	40,000	673,400	Phase I Engineering for York/Butterfield Road Project
State Grants - City	110-0000-322-02-00	476,000	-	7,500	483,500	Phase I Engineering for York/Butterfield Road Project
Central Garage	110-0000-381-03-00	2,328,700	-	68,500	2,397,200	Additional interdepartmental allocation due to garage services carryovers.
Transfer From CIF (111)	110-0000-391-02-00	4,026,800	-	915,300	4,942,100	CIF funded projects to be completed after December 31st.
Total Accounts With Adjustments		11,937,400	(291,986)	1,031,300	12,676,714	
Total General Fund		68,362,600	(291,986)	1,031,300	69,101,914	
Stormwater Fund - 305						
Property Taxes	305-0000-311-01-03	595,300	(595,300)	-	-	Adjustment due to abatement of GO Bond Series 2019
Total Accounts With Adjustments		595,300	(595,300)	-	-	
Total Stormwater Fund		3,424,300	(595,300)	-	2,829,000	

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North York Redevelopment - 330					
Transfr frm Redevelopmnt Fnd 330-0000-391-10-00	-	-	1,500,000	1,500,000	Accrued obligations to be paid in 2020
Total Accounts With Adjustments	-	-	1,500,000	1,500,000	
Total N York Redevelop Fund	<u>1,425,900</u>	<u>-</u>	<u>1,500,000</u>	<u>2,925,900</u>	
Debt Service G.O. Bonds Fund - 405					
Transfer Frm General Fnd (110) 405-0000-391-01-00	85,000	(62,500)	-	22,500	Adjustment due to abatement of GO Bond Series 2019
Trnsfr Frm Strmwtr Fund (305) 405-0000-391-56-00	<u>2,466,400</u>	<u>(440,200)</u>	<u>-</u>	<u>2,026,200</u>	Adjustment due to abatement of GO Bond Series 2019
Total Accounts With Adjustments	2,551,400	(502,700)	-	2,048,700	
Total Dbt Srvc G.O. Bnd Fnd	<u>3,558,900</u>	<u>(502,700)</u>	<u>-</u>	<u>3,056,200</u>	