

CITY OF ELMHURST, ILLINOIS
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021
Summary of Proposed Adjustments and Reappropriations/Carryovers

		Original Proposed Budget	Council/Staff Recommended Adjustments	Reappropriation (Carryovers)	Revised Budget (See O-67-2020)	
<u>Expenditures</u>						
<i>Visitor and Tourism</i>						
Public Arts Commission	110-0094-454-60-90	25,000	-	7,500	32,500	Final payment for "The Portal" in 2021.
<i>Fire Department</i>						
Uniforms	110-4020-422-40-62	35,000	-	30,000	65,000	Purchases of replacement uniforms which were held off in 2020.
First Responder Memorial	110-4020-422-60-89	80,000	-	20,000	100,000	Project to be completed in 2021.
Building Improvements	110-4020-422-80-23	70,000	-	40,000	110,000	Repairs to the training facility to be completed in 2021.
<i>Police Department</i>						
Forfeiture Expenses	110-5030-421-60-27	135,000	-	12,000	147,000	Upfitting costs for PD-50 to be completed in 2021.
<i>Street/Alley Maintenance - 110-6041</i>						
Building	110-6041-432-50-01	20,000	-	64,100	84,100	Arlington Reservoir pump house rehabilitation.
Vehicles	110-6041-432-80-06	-	-	20,000	20,000	Upfitting costs for PW vehicle.
Roadway Improvements	110-6041-432-80-15	3,638,000	-	265,000	3,903,000	Engineering for Butterfield/York intersection & resurfacing of McKinley.
Storm Station Improvement	110-6041-432-80-17	1,000,000	-	500,000	1,500,000	ComEd utility work delayed, will be completed after December 31st.
<i>Forestry</i>						
Vehicles	110-6043-434-80-06	53,000	-	10,000	63,000	Upfitting costs to be completed in 2021.
<i>Electrical - 110-6044</i>						
Standards	110-6044-435-40-55	203,000	-	23,600	226,600	Valmont and concrete light poles to be purchased next fiscal year.
<i>Building Maintenance - 110-6046</i>						
Building	110-6046-418-50-01	155,000	-	45,000	200,000	City Hall drain connection and PW Facility security cameras.
<i>Public Benefit - 110-6048</i>						
Land Improvements	110-6048-513-80-22	100,000	-	43,600	143,600	Drainage ditch improvements - project to be completed in 2021.
Street improvements	110-6048-513-80-25	100,000	-	111,000	211,000	Engineering services for the Bike/Ped plan and Phase 1 of Rt. 83 Bridge.
<i>Historical Museum</i>						
EHMF Endowment	110-7060-451-60-39	46,900	(46,900)	-	-	Amounts included in other expenditure line items.
Total Accounts With Adjustments		5,660,900	(46,900)	1,191,800	6,805,800	
Total General Fund		67,891,080	(46,900)	1,191,800	69,035,980	

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Capital Improvement Fund - 111						
Transfer To General Fund	111-0098-515-98-01	5,891,725	-	40,000	5,931,725	CIF funding for the fire training facility improvements.
Total Accounts With Adjustments		5,891,725	-	40,000	5,931,725	
Total Capital Improvement Fund		8,975,313	-	40,000	9,015,313	
Motor Fuel Tax Fund - 250						
Roadway Improvements	250-6041-432-80-15	350,000	-	130,000	480,000	Brush Hill Road engineering services to be completed in 2021.
Total Accounts With Adjustments		350,000	-	130,000	480,000	
Total Motor Fuel Tax Fund		2,253,800	-	130,000	2,383,800	
Redevelopment Fund - 310						
Professional Services	310-0089-461-30-52	-		5,000	5,000	Accrued obligations to be paid in 2021.
Other Public Improvements	310-0089-461-80-26	-		1,552,090	1,552,090	Accrued obligations to be paid in 2021.
Total Accounts With Adjustments		-	-	1,557,090	1,557,090	
Total Redevelopment Fund		-	-	1,557,090	1,557,090	
RT 83 Redevelopment Fund - 325						
Professional Services	325-0092-465-30-52	-	-	2,000	2,000	Accrued obligations to be paid in 2021.
Other Public Improvements	325-0092-465-80-26	-	-	1,589,305	1,589,305	Accrued obligations to be paid in 2021.
Total Accounts With Adjustments		-	-	1,591,305	1,591,305	
Total RT 83 Redevelopment Fund		-	-	1,591,305	1,591,305	

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Downtown Redevelopment Fund						
Building Improvements	340-0097-465-80-23	1,200,000	-	400,000	1,600,000	Complete Phase II engineering/design of Metra Station in 2021.
Utilities Relocation	340-0097-465-80-25	600,000	-	500,000	1,100,000	Downtown utility relocation work.
Total Accounts With Adjustments		<u>1,800,000</u>	<u>-</u>	<u>900,000</u>	<u>2,700,000</u>	
Total Downtown Redevelopment Fund		<u><u>2,888,800</u></u>	<u><u>-</u></u>	<u><u>900,000</u></u>	<u><u>3,788,800</u></u>	
 Municipal Utility Fund - 510						
<i>Water Administration - 510 6050</i>						
Engineering	510-6050-501-30-26	250,000	-	60,000	310,000	Current contracts with Burke, Trotter, and Tilly for engineering.
<i>Water Distribution - 510 6052</i>						
Communication Equipment	510-6052-501-80-05	-	-	250,000	250,000	Arlington Stormwater pumping controls and fiber network.
<i>Wastewater Administration - 510 6055</i>						
Engineering	510-6055-502-30-26	24,000	-	151,800	175,800	Current contract with Baxter & Woodman for NPDES tasks.
<i>Maintenance of Sanitary Sewers 510-6056</i>						
Instrumentation	510-6056-502-50-10	14,000	-	100,000	114,000	Contract with Concentric Integration for phase 1 fiber equipment.
Sanitary Sewers	510-6056-502-80-13	2,000,000	-	60,000	2,060,000	Project delayed - will be completed in FY 2021.
Total Accounts With Adjustments		<u>2,288,000</u>	<u>-</u>	<u>621,800</u>	<u>2,909,800</u>	
Total Municipal Utility Fund		<u><u>47,584,800</u></u>	<u><u>-</u></u>	<u><u>621,800</u></u>	<u><u>48,206,600</u></u>	

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<u>Revenues</u>						
<u>General Fund - 110</u>						
Museum Trust Fund	110-0000-371-14-00	16,000	30,900	-	46,900	Adjustment to reflect proposed funding from the foundation.
Transfer From CIF (111)	110-0000-391-02-00	5,891,725	-	40,000	5,931,725	CIF funding for the fire training facility improvements.
Total Accounts With Adjustments		5,907,725	30,900	40,000	5,978,625	
Total General Fund		62,985,365	30,900	40,000	63,056,265	