

City of Oakbrook Terrace, Illinois



ANNUAL OPERATING BUDGET
FISCAL YEAR 2026-2027

October 20, 2025	Budget Kick-off, new guidelines and any changes for the FY 2027 Budget are discussed and worksheets are distributed to Department Heads.
November 11, 2025	Property tax levy estimates (35 ILCS 200/18-60) must be determined not less than 20 days prior to the adoption of the actual levy.
November 28 2025	Department Heads must submit their FY 2027 proposed Budget and updated capital improvement requests on BS&A Portal. Department Heads must include all supporting documentation justifying changes in service levels and activities. In addition, Departments link their proposed budgets to the strategic goals.
December 1 – 31, 2025	Department Heads review their budgets with the City Administrator. The City Administrator reviews Department budgets in light of major increases, new programs, and to ensure the Departments complied with the budgetary guidelines for the year. The City Administrator also reviews the departmental budgets for mistakes and accuracy in calculation of their requests. Finally, the City Administrator reviews the Department requests to determine if certain requests achieve overall strategic goals. Department Heads will make any necessary changes and re-submit their revised budgets to the City Administrator.
December 9, 2025	Truth in Taxation Hearings (35 ILCS 200) are required by all governmental units in Illinois when the proposed levy is 105% more than the prior year. The purpose of the Truth and Taxation hearings is to disclose through publication and public hearing proposed levy increases in excess of 105%. Public hearings and notices are only required when the levy exceeds the prior year’s final extension by 105%. The notice of the Truth and Taxation hearing must be published in a local newspaper not more than 14 days nor less than 7 days prior to the actual public hearing date. If the proposed levy is less than a 105% increase, then no hearing or notice is required.
December 9, 2025	The levy is adopted by the Council and must be filed with the County Clerk’s Office by the last Tuesday in December. The City Council through separate ordinance (following the levy of taxes) may abate or reduce the levy (reduce the property tax collections) for a specific amount that the City has other resources available to pay for debt service.
January 12, 2026	The Finance Director formulates revenue projections by fund. Revenue forecasts are one of the most important steps in the budget process because it can determine the ultimate level of spending.
January 19, 2026	The City Administrator reviews final Department requests in light of revenue considerations.
February 17, 2026	Once the City Administrator/Finance Director reviews all Departmental budget requests, the proposed FY 2027 Budget is submitted to the City Council. The City Council begins their budget evaluations and analysis.
March 18 & 19, 2026	During the budget meetings special consideration is paid to the level of employee pay, pensions, insurance, and other benefits which typically represent 60% of the City’s General Fund budget. All revisions and changes resulting from these meetings will be incorporated in the final proposed FY 2027 Budget.
April 1, 2026	The proposed Budget will be available for public inspection at City Hall. Illinois Budget Law (65 ILCS 5/8-2-9.1) requires municipalities to have a draft edition of the Budget be available for public inspection at least ten (10) days before approval. A notice of the public hearing will be published in the local paper.
April 28, 2026	Illinois Budget Law (65 ILCS 5/8-2-9.1) requires municipalities to hold a public hearing prior to the adoption of the Budget. The Budget can be adopted anytime after the public hearing. Notice of the public hearing shall be published in the newspaper at least one week before the budget hearing.
April 28, 2026	City Code and State Statute requires that the Budget must be adopted prior to the beginning of the fiscal year or May 1. The City’s Budget is adopted through ordinance and the Capital Improvement Fund’s five (5) year plan is adopted through resolution.
May 28, 2026	The FY 2027 Budget will be filed with the DuPage County Clerk as required by State Statute within 30 days of adoption.
July 28, 2025	The FY 2027 Budget must be filed with the GFOA within 90 days of City Council approval for the Distinguished Budget Presentation Award System.

City of Oakbrook Terrace

Fiscal Year 2027

Personnel and Position Schedule

FULL-TIME EMPLOYEES

(Expressed In FTE's*)

Executive Administration Department

City Administrator (0.50) **
Human Resource Manager (1.0)
Administrative Assistant (.50)
Operations Specialist/Special Events(1.0)

Police Department

Chief (1.0)
Deputy Chief (1.0)
Sergeants (5.0)
Patrol Officers (18.0)
Administrative Supervisor (1.0)
Administrative Officers (2.0)

PART-TIME EMPLOYEES

(Expressed In FTE's*)

Service Technician (.50)

Community Development

Community Development Director (1.0)
Assistant to the Community Development Director (1.0)
Code Enforcement Officer (1.5)

Administrative Assistant (.50)

Public Services Department – Streets Division

Public Services Director (.50)
Maintenance Workers (3.0)
Maintenance Worker/Mechanic (1.0)

Finance Department

Finance Director (0.50)**
Finance Manager (1.0)
Fiscal Assistant (1.0)
Administrative Assistant (.50)
Account Clerk (.50)

Public Services Department – Water Division

Public Services Director (.50)
Water System Operators (2.0)
Account Clerk (.50)

** Hybrid Role City Administrator and Finance Director split between 2 departments

List of City Officials



ELECTED OFFICIALS

Mayor
Alderman
Alderman
Alderman
Alderman
Alderman
Alderman
City Clerk

Paul Esposito
Charlie Barbari
Michael Sarallo
Dennis Greco
Geza Petro
Robert Rada
Eric Biskup
Michael Shadley

APPOINTED OFFICIALS

City Attorney
City Administrator/Finance Director
Police Chief
Community Development Director
Public Services Director

Storino, Ramello, & Durkin
Tanya Walker
Casey Calvello
Melissa Headley
Craig Ward

**CITY OF OAKBROOK TERRACE
2026-2027 PROPOSED
ALL FUND SUMMARY OF REVENUES/EXPENDITURES
AND
CHANGES IN FUND BALANCE**

FUND	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated Year End 25/26	Proposed Budget 26/27
GENERAL					
Beginning Balance	10,019,481	11,424,001	12,726,678	12,726,678	13,560,434
Revenues	11,621,725	11,056,418	11,202,910	11,439,108	11,207,737
Expenses	10,217,205	9,753,741	11,071,031	10,605,352	11,200,936
Difference	1,404,520	1,302,677	131,879	833,756	6,801
Transfer to/from Other Funds	-	-	-	-	-
Ending Balance	11,424,001	12,726,678	12,858,557	13,560,434	13,567,235

WATER					
Beginning Balance	6,258,559	6,274,473	6,385,009	6,385,009	7,232,919
Revenues	1,315,069	1,444,712	1,382,000	1,637,879	1,772,400
Expenses*	1,499,155	1,617,676	1,257,862	1,073,469	1,297,934
Difference	(184,086)	(172,964)	124,138	564,410	474,466
Transfer to/from Other Funds	200,000	283,500	283,500	283,500	283,500
Ending Balance**	6,274,473	6,385,009	6,792,647	7,232,919	7,990,885

MOTOR FUEL TAX					
Beginning Balance	545,887	440,342	521,477	521,477	94,626
Revenues	120,823	132,190	125,518	138,763	125,336
Expenses	226,368	51,055	354,000	565,614	30,000
Difference	(105,545)	81,135	(292,995)	(426,851)	95,336
Ending Balance	440,342	521,477	228,482	94,626	189,962

SSA #2 DEBT SERVICE					
Beginning Balance	(4,596)	(1,763)	(1,234)	(1,234)	-
Revenues	46,966	50,029	50,985	50,985	-
Expenses	44,133	49,500	48,053	48,053	-
Difference	2,833	529	2,932	2,932	-
Ending Balance	(1,763)	(1,234)	1,698	1,698	-

TOTAL BUSINESS DISTRICT					
Beginning Balance	1,484,492	682,935	608,010	608,010	521,640
Revenues	136,102	153,495	145,000	145,000	150,000
Expenses	937,658	228,420	231,370	231,370	243,620
Difference	(801,556)	(74,925)	(86,370)	(86,370)	(93,620)
Transfer to/from Other Funds	-	-	-	-	-
Ending Balance	682,935	608,010	521,640	521,640	428,020

CAPITAL IMPROVEMENTS					
Beginning Balance	5,995,732	6,351,162	7,767,100	7,767,100	9,122,100
Revenues	3,191,563	2,793,708	2,439,308	2,567,382	2,637,308
Expenses	2,636,133	1,187,456	1,414,066	928,882	1,638,472
Difference	555,430	1,606,252	1,025,242	1,638,500	998,836
Transfer to/from Other Funds	(200,000)	(190,314)	(283,500)	(283,500)	(283,500)
Ending Balance	6,351,162	7,767,100	8,508,842	9,122,100	9,837,436

TOTAL ALL FUNDS					
BEGINNING FUND BALANCE	24,299,555	25,171,150	28,007,040	28,007,040	30,531,719
TOTAL REVENUES	16,432,249	15,630,552	15,345,721	15,979,117	15,892,781
TOTAL EXPENSES	15,560,652	12,887,848	14,376,382	13,452,740	14,410,962
DIFFERENCE	871,596	2,742,704	904,826	2,526,377	1,481,819
OTHER***	-	93,186	-	-	-
ENDING FUND BALANCES	25,171,150	28,007,040	28,976,379	30,533,417	32,013,538

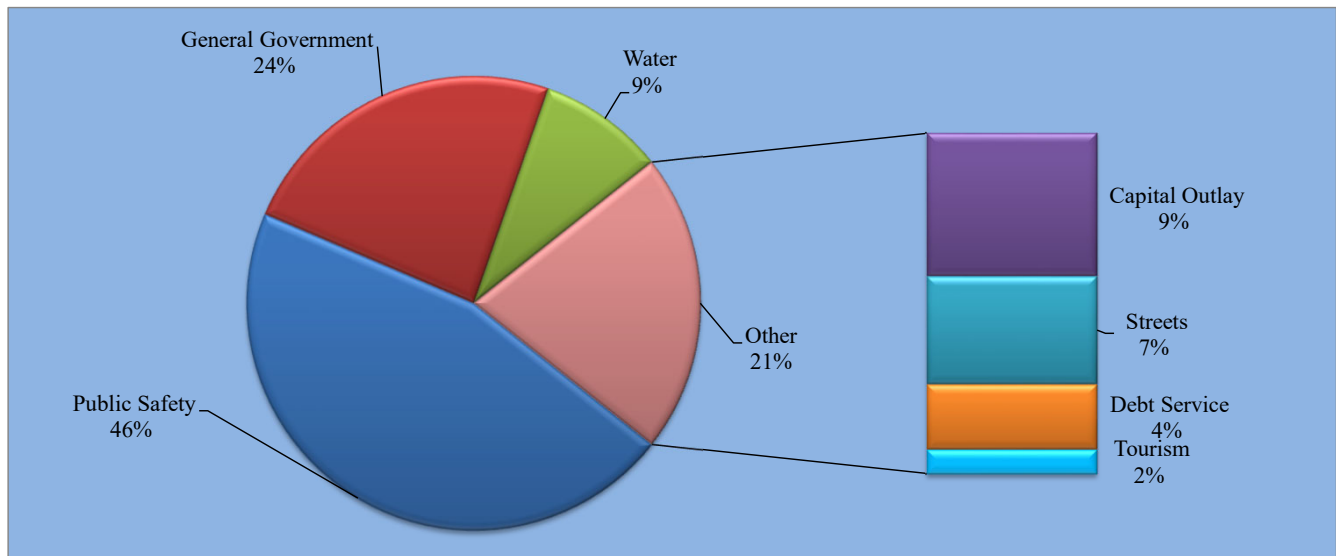
*Expenses include depreciation for comparison purposes.

** Ending balance reflects net assets including those invested in capital assets and unrestricted assets.

***Includes capitalized assets and asset proceeds.

All Fund Expenditure/Expense Summary Fiscal Year 2026-2027 Adopted Budget

	Capital					Totals
	General Fund	Improvement	Business District	Motor Fuel Tax	Water	
Capital Outlay*	\$ -	\$ 1,292,872	\$ -	\$ -	\$ -	\$ 1,292,872
Public Safety	6,593,206	-	-	-	-	6,593,206
General Government	3,444,670	-	-	-	-	3,444,670
Debt Service	-	345,600	243,620	-	-	589,220
Public Services - Streets	944,560	-	-	30,000	-	974,560
Public Services - Water	-	-	-	-	1,297,934	1,297,934
Tourism	218,500	-	-	-	-	218,500
Totals	\$ 11,200,936	\$ 1,638,472	\$ 243,620	\$ 30,000	\$ 1,297,934	\$ 14,410,962



Public Safety represents 46% of all Fiscal Year 2026 expenditures.



GENERAL FUND



**CITY OF OAKBROOK TERRACE
GENERAL FUND REVENUE
2026/2027 BUDGET**

	Actual 23/24	Actual 24/25	Budget 25/26	Est Actual 25/26	Proposed 26/27	\$ Change 26 Budget	\$ Change 26 Est Act	% Change 26 Est Act	% of Total
Taxes	\$ 4,413,539	\$ 4,727,431	\$ 4,588,376	\$ 4,703,376	\$ 4,650,597	\$ 62,221	\$ (52,779)	-1.12%	41.5%
Taxes Collected by OB T	\$ 4,789,020	\$ 4,810,870	\$ 4,924,530	\$ 4,834,458	\$ 4,798,231	\$ (126,299)	\$ (36,227)	-0.75%	42.8%
Licenses & Permits	\$ 736,082	\$ 629,590	\$ 701,152	\$ 778,709	\$ 747,000	\$ 45,848	\$ (31,709)	-4.07%	6.7%
Fines & Forfeitures	\$ 1,115,620	\$ 170,240	\$ 113,500	\$ 138,599	\$ 148,500	\$ 35,000	\$ 9,901	7.14%	1.3%
Sales & Service	\$ 202,713	\$ 201,693	\$ 217,643	\$ 219,213	\$ 130,700	\$ (86,943)	\$ (88,513)	-40.38%	1.2%
Miscellaneous Revenue	\$ 383,444	\$ 516,594	\$ 657,709	\$ 763,753	\$ 732,709	\$ 75,000	\$ (31,044)	-4.06%	6.5%
GENERAL FUND TOTAL	\$ 11,640,418	\$ 11,056,418	\$ 11,202,910	\$ 11,438,108	\$ 11,207,737	\$ 4,827	\$ (230,371)	-2.01%	100.0%
Taxes									
3015 - Police Pen. Prop. Taxes	\$ 1,069,622	\$ 1,073,223	\$ 1,109,553	\$ 1,109,553	\$ 1,142,159	\$ 32,606	\$ 32,606	2.94%	10.2%
3020 - Sales Taxes	\$ 2,955,606	\$ 3,251,182	\$ 3,100,000	\$ 3,200,000	\$ 3,200,000	\$ 100,000	\$ -	0.00%	28.6%
3025 - Use Tax	\$ 103,760	\$ 71,895	\$ 103,823	\$ 29,693	\$ 23,438	\$ (80,385)	\$ (6,255)	-21.07%	0.2%
3030 - Telecom Tax	\$ 284,551	\$ 331,131	\$ 275,000	\$ 364,130	\$ 285,000	\$ 10,000	\$ (79,130)	-21.73%	2.5%
TOTAL	\$ 4,413,539	\$ 4,727,431	\$ 4,588,376	\$ 4,703,376	\$ 4,650,597	\$ 62,221	\$ (52,779)	-1.12%	41.5%
Taxes Collected By OB T									
3110 - Income Tax	\$ 458,344	\$ 478,136	\$ 476,061	\$ 513,486	\$ 497,000	\$ 20,939	\$ (16,486)	-3.21%	4.4%
3120 - Personal Prop. Replacement Ta	\$ 7,172	\$ 4,745	\$ 5,916	\$ 5,807	\$ 5,000	\$ (916)	\$ (807)	-13.90%	0.0%
3121 - Cannabis Excise Tax (State)	\$ 4,353	\$ 4,311	\$ 4,600	\$ 5,130	\$ 4,300	\$ (300)	\$ (830)	-16.18%	0.0%
3130 - Road & Bridge Tax	\$ 6,516	\$ 5,862	\$ 6,760	\$ 6,760	\$ 7,000	\$ 240	\$ 240	3.55%	0.1%
3140 - Amusement Tax	\$ 444,266	\$ 369,040	\$ 450,000	\$ 339,747	\$ 400,000	\$ (50,000)	\$ 60,253	17.73%	3.6%
3145 - Video Gaming	\$ 585,953	\$ 666,287	\$ 605,212	\$ 600,000	\$ 610,000	\$ 4,788	\$ 10,000	1.67%	5.4%
3150 - OTB Tax	\$ 229,289	\$ 201,295	\$ 250,000	\$ 65,094	\$ 100,000	\$ (150,000)	\$ 34,906	53.62%	0.9%
3160 - Hotel/Motel Tax	\$ 1,466,310	\$ 1,490,793	\$ 1,557,231	\$ 1,722,122	\$ 1,603,931	\$ 46,700	\$ (118,191)	-6.86%	14.3%
3160-01 Hotel Online Taxes	\$ 124,063	\$ 189,464	\$ 120,000	\$ 229,318	\$ 158,000	\$ 38,000	\$ (71,318)	-31.10%	1.4%
3161 - Hotel/Motel Extended	\$ 46,170	\$ 1,723	\$ 50,000	\$ 2,609	\$ 3,000	\$ (47,000)	\$ 391	14.99%	0.0%
3170 - Cannabis Sales Tax (City)	\$ 217,124	\$ 151,830	\$ 240,000	\$ 73,780	\$ 150,000	\$ (90,000)	\$ 76,220	103.31%	1.3%
3180 - Food & Beverage Tax	\$ 1,199,460	\$ 1,247,383	\$ 1,158,750	\$ 1,270,605	\$ 1,260,000	\$ 101,250	\$ (10,605)	-0.83%	11.2%
TOTAL	\$ 4,789,020	\$ 4,810,870	\$ 4,924,530	\$ 4,834,458	\$ 4,798,231	\$ (126,299)	\$ (36,227)	-0.75%	42.8%
Licenses & Permits									
3210 - Liquor License	\$ 134,110	\$ 113,560	\$ 138,152	\$ 146,800	\$ 140,000	\$ 1,848	\$ (6,800)	-4.63%	1.2%
3220 - Business Licenses	\$ 142,000	\$ 141,783	\$ 146,000	\$ 146,000	\$ 148,000	\$ 2,000	\$ 2,000	1.37%	1.3%
3221 - Massage Licenses	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	0.0%
3222 - Bus. Registration Fee	\$ 4,900	\$ 5,325	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	0.0%
3223 - Contractor Reg Fee	\$ 20,175	\$ 19,820	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%	0.2%
3225 - Video Gaming License	\$ 116,950	\$ 126,516	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%	1.1%
3230 - Other Licenses	\$ 34,450	\$ 30,125	\$ 40,000	\$ 26,325	\$ 40,000	\$ -	\$ 13,675	51.95%	0.4%
3240 - Franchise Fees	\$ 78,865	\$ 56,071	\$ 79,000	\$ 79,000	\$ 82,000	\$ 3,000	\$ 3,000	3.80%	0.7%
3310 - Building Permits	\$ 202,133	\$ 133,390	\$ 150,000	\$ 232,584	\$ 189,000	\$ 39,000	\$ (43,584)	-18.74%	1.7%
TOTAL	\$ 736,082	\$ 629,590	\$ 701,152	\$ 778,709	\$ 747,000	\$ 45,848	\$ (31,709)	-4.07%	6.7%
Fines & Forfeitures									
3410 - Tickets	\$ 6,607	\$ 5,590	\$ 7,000	\$ 1,283	\$ 7,000	\$ -	\$ 5,717	445.60%	0.1%
3415 - Towing Fees	\$ 24,000	\$ 21,588	\$ 25,000	\$ 22,000	\$ 25,000	\$ -	\$ 3,000	13.64%	0.2%
3416 -Traffic Light Enforcement Fine:	\$ 1,003,706	\$ 25,637	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%	0.0%
3420 - Court Fines	\$ 57,111	\$ 96,556	\$ 60,000	\$ 98,461	\$ 95,000	\$ 35,000	\$ (3,461)	-3.52%	0.8%
3421 - Admin Adjud Fees	\$ 4,788	\$ 4,114	\$ 5,000	\$ 1,125	\$ 5,000	\$ -	\$ 3,875	344.44%	0.0%
3422 - Business License Penalty	\$ 2,301	\$ 2,651	\$ 3,000	\$ 2,828	\$ 3,000	\$ -	\$ 172	6.08%	0.0%
3423 - E-Citation Tickets	\$ 1,206	\$ 1,689	\$ 1,500	\$ 1,567	\$ 1,500	\$ -	\$ (67)	-4.28%	0.0%
3425 - DUI Tech Fees	\$ 15,901	\$ 12,415	\$ 12,000	\$ 9,335	\$ 12,000	\$ -	\$ 2,665	28.55%	0.1%
TOTAL	\$ 1,115,620	\$ 170,240	\$ 113,500	\$ 138,599	\$ 148,500	\$ 35,000	\$ 9,901	7.14%	1.3%



**CITY OF OAKBROOK TERRACE
GENERAL FUND REVENUE
2026/2027 BUDGET**

	Actual 23/24	Actual 24/25	Budget 25/26	Est Actual 25/26	Proposed 26/27	\$ Change 26 Budget	\$ Change 26 Est Act	% Change 26 Est Act	% of Total
Sales & Service									
3520 - Library Fees	\$ 4,754	\$ 2,920	\$ 4,000	\$ 2,910	\$ 4,000	\$ -	\$ 1,090	37.46%	0.0%
3525 - Rental Inspection Fees	\$ 11,750	\$ 9,600	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%	0.1%
3530 - Zoning Fees	\$ 1,875	\$ 7,864	\$ 5,500	\$ 11,238	\$ 5,500	\$ -	\$ (5,738)	-51.06%	0.0%
3540 - Report Fees	\$ 2,962	\$ 1,941	\$ 2,500	\$ 1,830	\$ 2,500	\$ -	\$ 670	36.61%	0.0%
3560 - Charges for Services	\$ 2,606	\$ 3,215	\$ 2,700	\$ 1,000	\$ 2,700	\$ -	\$ 1,700	170.00%	0.0%
3561 - Digital Sign Fees	\$ 98,000	\$ 92,584	\$ 102,900	\$ 102,900	\$ 105,000	\$ 2,100	\$ 2,100	2.04%	0.9%
3570 - Antenna Income	\$ 80,766	\$ 83,570	\$ 89,043	\$ 88,335	\$ -	\$ (89,043)	\$ (88,335)	-100.00%	0.0%
TOTAL	\$ 202,713	\$ 201,693	\$ 217,643	\$ 219,213	\$ 130,700	\$ (86,943)	\$ (88,513)	-40.38%	1.2%
Miscellaneous Revenue									
3650 - Interest Earnings	\$ 9	\$ 204,283	\$ 540,000	\$ 292,853	\$ 350,000	\$ (190,000)	\$ 57,147	19.51%	3.1%
3651 - Investment Income	\$ 50,285	\$ 190,710	\$ 40,000	\$ 133,571	\$ 200,000	\$ 160,000	\$ 66,429	49.73%	1.8%
3660 - Misc Revenue	\$ 270,562	\$ 43,672	\$ 10,000	\$ 66,802	\$ 10,000	\$ -	\$ (56,802)	-85.03%	0.1%
3661 - July 4 Sponsor	\$ 26,500	\$ 32,500	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ -	0.00%	0.2%
3661-01 Event Sponsor	\$ 24,250	\$ 14,500	\$ 25,000	\$ 21,000	\$ 25,000	\$ -	\$ 4,000	19.05%	0.2%
3663 - Dept. of Just. Vest	\$ 709	\$ -	\$ 709	\$ -	\$ 709	\$ -	\$ 709	---	0.0%
3666 - IPRF Safety Grant	\$ 11,129	\$ 30,929	\$ 15,000	\$ 37,528	\$ 20,000	\$ 5,000	\$ (17,528)	-46.71%	0.2%
3670 - Grant Funds	\$ -	\$ -	\$ -	\$ 185,000	\$ 100,000	\$ 100,000	\$ (85,000)	-45.95%	0.9%
TOTAL	\$ 383,444	\$ 516,594	\$ 657,709	\$ 763,753	\$ 732,709	\$ 75,000	\$ (31,044)	-4.06%	6.5%
General Fund Total	11,640,418	\$ 11,056,418	\$ 11,202,910	\$ 11,438,108	\$ 11,207,737	\$ 4,827	\$ (230,371)	-2.01%	100.0%

**CITY OF OAKBROOK TERRACE
GENERAL CORPORATE FUND
Revenues/Expenditures & Changes in Fund Balance**

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Department Proposed 26/27	% Change from FY 26 Estimate
REVENUE						
Taxes	\$ 4,413,539	\$ 5,732,342	\$ 4,588,376	\$ 4,703,376	\$ 4,650,597	-1.1%
Taxes Collected by OBT	4,789,020	3,836,887	4,924,530	4,834,458	4,798,231	-0.7%
Licenses & Permits	736,082	629,590	701,152	779,709	747,000	-4.2%
Fines & Forfeitures	1,115,620	192,565	113,500	138,599	148,500	7.1%
Sales & Service	202,714	179,369	217,643	219,213	130,700	-40.4%
Miscellaneous Revenues	364,750	485,665	657,709	763,753	732,709	-4.1%
TOTAL	\$ 11,621,719	\$ 11,056,418	\$ 11,202,910	\$ 11,439,108	\$ 11,207,737	-2.0%
EXPENDITURES						
Executive Administration	\$ 1,426,578	\$ 1,465,234	\$ 1,657,141	\$ 2,042,127	\$ 1,820,730	-10.8%
Police Department	6,564,219	5,763,992	6,820,521	6,101,350	6,593,206	8.1%
Community Development	511,382	583,052	779,860	600,873	884,548	47.2%
Streets Division	637,040	787,155	809,169	863,641	944,560	9.4%
Tourism	169,117	141,964	215,178	214,500	218,500	1.9%
Police Commission	16,660	43,371	32,565	51,700	54,400	5.2%
Finance	892,209	968,973	756,597	731,161	684,992	-6.3%
TOTAL	\$ 10,217,205	\$ 9,753,741	\$ 11,071,031	\$ 10,605,352	\$ 11,200,936	5.6%
Excess(Deficiency) of Revenues over Expenditures	\$ 1,404,514	\$ 1,302,677	\$ 131,879	\$ 833,756	\$ 6,801	-99.2%



EXECUTIVE ADMINISTRATION



**CITY OF OAKBROOK TERRACE
EXECUTIVE ADMINISTRATION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-01**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 379,774	\$ 384,812	\$ 428,791	\$ 328,350	\$ 436,779	1.9%	33.0%
Other Personnel Benefits	\$ 80,466	\$ 112,224	\$ 120,137	\$ 121,542	\$ 139,601	16.2%	14.9%
Contractual Services	\$ 936,320	\$ 904,395	\$ 1,075,713	\$ 1,488,767	\$ 1,183,351	10.0%	-20.5%
Commodities	\$ 30,016	\$ 63,855	\$ 32,500	\$ 103,467	\$ 61,000	87.7%	-41.0%
Executive Administration Total	\$ 1,426,576	\$ 1,465,286	\$ 1,657,141	\$ 2,042,127	\$ 1,820,730	9.9%	-10.8%
Salaries & Wages							
4110 - Full-time	\$ 262,283	\$ 263,249	\$ 279,981	\$ 240,428	\$ 292,141	4.3%	21.5%
4130 - Part-time Regular	\$ 26,083	\$ 26,645	\$ 25,560	\$ 17,201	\$ 32,387	26.7%	88.3%
4140 - Part-time Other	\$ 70,000	\$ 69,416	\$ 70,000	\$ 70,000	\$ 70,000	0.0%	0.0%
4155 - Special Events	\$ 19,158	\$ 23,401	\$ 51,000	\$ 722	\$ 40,000	-21.6%	5443.1%
4156 - Sick Pay Incentive	\$ 2,250	\$ 2,100	\$ 2,250	\$ -	\$ 2,250	0.0%	---
TOTAL	379,774	384,812	\$ 428,791	\$ 328,350	\$ 436,779	1.9%	33.0%
Other Personnel Benefits							
4510 - IMRF	\$ 24,675	\$ 45,281	\$ 34,861	\$ 52,027	\$ 63,835	83.1%	22.7%
4515 - 457b	\$ -	\$ -	\$ -	\$ 617	\$ 5,004	---	710.4%
4520 - FICA	\$ 26,901	\$ 27,111	\$ 28,722	\$ 24,275	\$ 24,941	-13.2%	2.7%
4530 - Health Insurance	\$ 21,327	\$ 30,872	\$ 48,534	\$ 30,405	\$ 37,172	-23.4%	22.3%
4531 - H.S.A. Contribution	\$ 6,240	\$ 7,390	\$ 5,120	\$ 8,034	\$ 5,120	0.0%	-36.3%
4550 - Life Insurance	\$ 553	\$ 602	\$ 900	\$ 4,403	\$ 1,000	11.1%	-77.3%
4570 - Unemployment Ins	\$ 770	\$ 968	\$ 2,000	\$ 1,781	\$ 2,529	26.5%	42.0%
TOTAL	\$ 80,466	\$ 112,224	\$ 120,137	\$ 121,542	\$ 139,601	16.2%	14.9%
Contractual Services							
5600 - Professional/Technical	\$ 103,260	\$ 98,392	\$ 75,000	\$ 100,000	\$ 75,000	0.0%	-25.0%
5601 - Codification	\$ 4,556	\$ 9,022	\$ 15,000	\$ -	\$ 5,000	-66.7%	---
5605 - Training/Conferences	\$ 131	\$ 3,732	\$ 15,000	\$ 10,290	\$ 20,000	33.3%	94.4%
5608 - IT Services	\$ -	\$ -	\$ 20,000	\$ 64,265	\$ 127,692	538.5%	98.7%
5610 - Membership/Assoc Fees	\$ 10,386	\$ 12,007	\$ 16,000	\$ 11,342	\$ 15,000	-6.3%	32.3%
5620 - Advertising & Publications	\$ 700	\$ 156	\$ 1,000	\$ 317	\$ 1,000	0.0%	215.5%
5625 - Terrace Leaves Newsletter	\$ 15,660	\$ 14,910	\$ 16,000	\$ 16,000	\$ 18,000	12.5%	12.5%
5630 - Risk Management Insurance	\$ -	\$ -	\$ 122,789	\$ 121,416	\$ 104,694	-100.00%	
5631 - Workers Compensation Insuranc	\$ -	\$ -	\$ 126,124	\$ 124,669	\$ 120,265	-100.00%	
5651 - Employee Assistance Program	\$ 14,050	\$ 8,400	\$ 21,500	\$ 10,500	\$ 10,500	-51.2%	0.0%
5651-01 Staff Appreciation/Milestones	\$ 16,108	\$ 3,845	\$ 5,000	\$ 2,000	\$ 10,000	100.0%	400.0%
5655 - Equipment Lease & Rental	\$ 1,174	\$ 511	\$ 500	\$ -	\$ 500	0.0%	---
5660 - Equipment Maint & Repair	\$ 6,278	\$ 2,852	\$ 5,200	\$ 6,725	\$ 5,200	0.0%	-22.7%
5665 - Telephone Service	\$ 7,959	\$ 8,340	\$ 10,000	\$ 8,866	\$ 10,000	0.0%	12.8%
5668 - Communications	\$ 33,610	\$ 29,304	\$ 25,000	\$ 26,061	\$ 35,000	40.0%	34.3%
5671 - General Legal Services	\$ 254,645	\$ 247,189	\$ 150,000	\$ 265,965	\$ 200,000	33.3%	-24.8%
5672 - Prosecutions	\$ 64,935	\$ 55,770	\$ 55,000	\$ 40,877	\$ 50,000	-9.1%	22.3%
5673 - Litigation	\$ 98,098	\$ 62,238	\$ 102,500	\$ 58,740	\$ 50,000	-51.2%	-14.9%



**CITY OF OAKBROOK TERRACE
EXECUTIVE ADMINISTRATION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-01**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
5674 - Labor Relations	\$ 52,194	\$ 75,076	\$ 65,000	\$ 357,326	\$ 75,000	15.4%	-79.0%
5675 - Admin Hearing Services	\$ 1,215	\$ 2,794	\$ 6,500	\$ 34,004	\$ 3,500	-46.2%	-89.7%
5780 - Special Events Programming	\$ 144,305	\$ 120,695	\$ -	\$ -	\$ -	---	---
5780-01 Pumpkins in the Park	\$ -	\$ -	\$ 5,500	\$ 7,313	\$ 5,500	0.0%	
5780-02 Veterans Day Luncheon	\$ -	\$ -	\$ 1,400	\$ 3,000	\$ 2,500		
5780-03 Christmas Event	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 10,000		
5780-04 Concerts in the Park	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000		
5780-05 Luminaries	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		
5780-06 Egg Hunt & Kite Fly	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 4,000		
5781 - July 4th Programming	\$ 81,339	\$ 107,963	\$ 85,000	\$ 85,000	\$ 85,000	0.0%	0.0%
5782 - Sponsorship	\$ 1,035	\$ 2,035	\$ 3,500	\$ 1,500	\$ 3,500	0.0%	133.3%
5785 - Library Services	\$ 23,193	\$ 38,945	\$ 25,000	\$ 36,069	\$ 30,000	20.0%	-16.8%
5790 - Residents Security Rebate	\$ 1,490	\$ 219	\$ 6,000	\$ 322	\$ 1,500	-75.0%	365.8%
NEW FY27 Marketing	\$ -	\$ -	\$ -	\$ -	\$ 20,000	---	---
TOTAL	\$ 936,320	\$ 904,395	\$ 1,075,713	\$ 1,488,767	\$ 1,183,351	10.0%	-20.5%
Commodities							
6120 - Office Supplies	\$ 8,652	\$ 4,572	\$ 5,500	\$ 2,000	\$ 3,000	-45.5%	50.0%
6130 - Supplies	\$ 4,834	\$ 2,817	\$ 5,000	\$ 8,000	\$ 10,000	100.0%	25.0%
6150 - Software	\$ 15,750	\$ 26,631	\$ 5,000	\$ 57,883	\$ 20,000	300.0%	-65.4%
6151 - Hardware	\$ -	\$ 27,695	\$ 15,000	\$ 33,840	\$ 25,000	66.7%	-26.1%
6170 - Postage	\$ 781	\$ 2,140	\$ 2,000	\$ 1,744	\$ 3,000	50.0%	72.0%
TOTAL	\$ 30,016	\$ 63,855	\$ 32,500	\$ 103,467	\$ 61,000	87.7%	-41.0%
Executive Administration Total	\$ 1,426,576	\$ 1,465,286	\$ 1,657,141	\$ 2,042,127	\$ 1,820,730	9.9%	-10.8%



**CITY OF OAKBROOK TERRACE
EXECUTIVE ADMINISTRATION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-01**

Contractual Services

5600 - Professional/Technical	GRANT WRITING CONSULTING AADMINISTRATIVE ND OTHER MISC. ITEMS
5605 - Training/Conferences	TRAVEL AND ATTENDANCE COSTS ASSOCIATED WITH EXECUTIVE STAFF TRAINING AND CONFERENCE
5610 - Membership/Assoc Fees	MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS FOR THE CITY ADMINISTRATOR AND THE CITY INCLUDING - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA), ILLINOIS MUNICIPAL LEAGUE (IML), NATIONAL PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION (NPELRA), ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION (ILCMA), WEST CENTRAL MUNICIPAL CONFERENCE (WCMC), DUPAGE MAYORS AND MANAGERS (DMMC), METROPOLITAN MAYORS CAUCUS, CHICAGO METROPOLITAN AGENCY FOR PLANNING (CMAP), MUNICIPAL CLERKS, AND PUBLIC SALARY.COM.
5630 - Risk Management Insurance	2/3 GF 1/3 WATER FUND
5631 - Workers Compensation Ins	2/3 ON GENERAL FUND 1/3 ON WATER FUND
5651 - EAP	EMPLOYEE ASSISTANCE PROGRAM
5660 - Equipment Maint & Repair	DEPARTMENT'S SHARE OF COPIER MACHINE USE AND MAINTENANCE, ALONG WITH PHONE SYSTEM REPAIRS.
5665 - Telephone Service	THIS FIGURE IS THE CALCULATED SPLIT BETWEEN ALL CITY DEPARTMENTS FOR TELEPHONE SYSTEM
5668 - Communications	BUDGETED AMOUNT IS FOR CELL PHONE SERVICE FOR THE CITY ADMINISTRATOR MECO
5671 - General Legal Services	BUDGETED FIGURE IS FOR THE FEES FROM THE OFFICE OF THE CITY ATTORNEY AND ANY OTHER GENERAL LEGAL SERVICE COSTS.
5672 - Prosecutions	THE AMOUNT REFLECTS BOTH REGULAR PROSECUTIONS AND THE IN-HOUSE DUI PROSECUTION OF OFFENSES. JOHN FIOTI, CITY PROSECUTOR
5673 - Litigation	BUDGET FIGURE REPRESENTS LITIGATION SERVICES FROM THE CITY ATTORNEY AND OTHER LEGAL FIRMS ASSISTING THE CITY.
5674 - Labor Relations	THE AMOUNT REFLECTS LEGAL FEES FOR HUMAN RESOURCES RELATED ISSUES
5675 - Admin Hearing Services	FEES PROVIDE FOR AN ADMINISTRATIVE HEARING OFFICER REQUIRED FOR VIOLATIONS RELATED TO THE TOWING ORDINANCE AND THE BUSINESS AND RESIDENTIAL RENTAL LICENSING PROGRAM.



POLICE DEPARTMENT



**CITY OF OAKBROOK TERRACE
POLICE DEPARTMENT
2026-2027 BUDGET
GENERAL FUND - DEPARTMENT 01-02**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Department Proposed 24/25	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 2,916,506	\$ 2,796,546	\$ 3,387,578	\$ 2,948,305	\$ 3,020,079	\$ 3,415,626	0.8%	15.9%
Other Personnel Benefits	\$ 2,379,943	\$ 2,326,683	\$ 2,647,545	\$ 2,411,555	\$ 1,829,392	\$ 2,387,710	-9.8%	-1.0%
Contractual Services	\$ 505,085	\$ 516,263	\$ 615,987	\$ 581,260	\$ 484,910	\$ 608,516	-1.2%	4.7%
Commodities	\$ 202,372	\$ 101,409	\$ 115,411	\$ 160,230	\$ 120,501	\$ 181,354	57.1%	13.2%
Police Department Total	\$ 6,003,906	\$ 5,740,901	\$ 6,766,521	\$ 6,101,350	\$ 5,454,882	\$ 6,593,206	-2.6%	8.1%
Salaries & Wages								
4110-01 - Full-time Administrative	\$ 531,154	\$ 533,308	\$ 585,404	\$ 552,386	\$ 563,560	\$ 637,569	8.9%	15.4%
4110-02 - Full-time Sergeants	\$ 395,851	\$ 373,254	\$ 548,000	\$ 286,487	\$ 405,404	\$ 315,200	-42.5%	10.0%
4110-03 - Full-time Patrol Officers	\$ 1,318,140	\$ 1,079,096	\$ 1,487,640	\$ 1,362,770	\$ 1,360,542	\$ 1,860,000	25.0%	36.5%
4110-04 - Full-time Investigations	\$ 258,615	\$ 266,730	\$ 244,050	\$ 192,582	\$ 344,638	\$ 250,000	2.4%	29.8%
4120-01 - Overtime Administrative	\$ 3,108	\$ 1,969	\$ 2,500	\$ 2,987	\$ 2,500	\$ 2,500	0.0%	-16.3%
4120-02 - Overtime Sergeants	\$ 53,101	\$ 74,159	\$ 70,000	\$ 44,362	\$ 35,000	\$ 40,000	-42.9%	-9.8%
4120-03 - Overtime Patrol Officers	\$ 257,097	\$ 348,528	\$ 272,300	\$ 330,825	\$ 196,000	\$ 150,000	-44.9%	-54.7%
4130-00 - Part-time Regular	\$ 4,188	\$ 27,893	\$ 36,000	\$ 27,713	\$ 25,435	\$ 37,357	3.8%	34.8%
4150-03 - Court Time Patrol Off.	\$ 21,403	\$ 16,271	\$ 20,000	\$ 21,042	\$ 21,000	\$ 20,000	0.0%	-5.0%
4160-02 - Holiday Pay Sergeants	\$ 15,440	\$ 17,352	\$ 16,640	\$ 15,422	\$ 16,000	\$ 18,000	8.2%	16.7%
4160-03 - Holiday Pay Patrol Off.	\$ 58,410	\$ 57,984	\$ 105,044	\$ 111,729	\$ 50,000	\$ 85,000	-19.1%	-23.9%
TOTAL	\$ 2,916,506	\$ 2,796,546	\$ 3,387,578	\$ 2,948,305	\$ 3,020,079	\$ 3,415,626	0.8%	15.9%
Other Personnel Benefits								
4510-00 - IMRF	\$ 31,824	\$ 43,807	\$ 47,565	\$ 59,169	\$ 42,000	\$ 62,624	31.7%	5.8%
4515-00 457b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	---	---
4520-01 - FICA Administrative	\$ 212,846	\$ 190,032	\$ 254,628	\$ 222,920	\$ 43,112	\$ 255,739	0.4%	14.7%
4530-01 - Health Ins. Administrative	\$ 476,380	\$ 435,579	\$ 811,360	\$ 602,226	\$ 68,600	\$ 632,835	-22.0%	5.1%
4531-01 - H.S.A. Contrib Admin.	\$ 11,120	\$ 11,480	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	0.0%	0.0%
4531-02 - H.S.A. Contrib. Union	\$ 70,720	\$ 51,977	\$ 84,480	\$ 84,480	\$ 84,480	\$ 84,480	0.0%	0.0%
4550-01 - Life Ins. Administrative	\$ 5,655	\$ 4,912	\$ 7,400	\$ 5,998	\$ 1,200	\$ 6,000	-18.9%	0.0%
4560-00 - Police Pension	\$ 1,561,661	\$ 1,574,806	\$ 1,420,262	\$ 1,420,262	\$ 1,575,000	\$ 1,324,232	-6.8%	-6.8%
4570-01 - Unemployment Ins. Adm.	\$ 9,737	\$ 14,091	\$ 9,050	\$ 3,700	\$ 2,200	\$ 2,000	-77.9%	-45.9%
TOTAL	\$ 2,379,943	\$ 2,326,683	\$ 2,647,545	\$ 2,411,555	\$ 1,829,392	\$ 2,387,710	-9.8%	-1.0%
Contractual Services								
5600 - Professional/Technical	\$ 15,466	\$ 272	\$ 5,000	\$ 13,553	\$ 5,000	\$ 5,000	0.0%	-63.1%
5605 - Training/Conferences	\$ 20,793	\$ 14,947	\$ 61,063	\$ 38,609	\$ 36,782	\$ 51,881	-15.0%	34.4%
5607 - Continuing Education	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0.0%	---
5610 - Membership & Association	\$ 981	\$ 970	\$ 1,055	\$ 638	\$ 1,055	\$ 1,200	13.7%	88.1%
5611 - Support Services	\$ 20,500	\$ 21,872	\$ 21,646	\$ 29,509	\$ 20,910	\$ 32,670	50.9%	10.7%
5660 - Equipment Maint & Repair	\$ 13,300	\$ 5,403	\$ 14,445	\$ 13,421	\$ 5,700	\$ 10,281	-28.8%	-23.4%
5663 - Vehicle Maint & Repair	\$ 43,394	\$ 38,735	\$ 45,000	\$ 45,000	\$ 25,000	\$ 50,000	11.1%	11.1%
5665 - Telephone Service	\$ 6,837	\$ 7,625	\$ 7,500	\$ 6,418	\$ 6,000	\$ 7,500	0.0%	16.9%
5668 - Communications	\$ 10,956	\$ 14,201	\$ 12,500	\$ 5,994	\$ 11,250	\$ 12,500	0.0%	108.5%
5680 - DuComm	\$ 279,633	\$ 304,313	\$ 313,443	\$ 313,443	\$ 304,313	\$ 315,234	0.6%	0.6%
5695 - Animal Control	\$ 73	\$ 628	\$ 985	\$ 428	\$ 100	\$ 500	-49.2%	16.8%
5705 - Filing Fees	\$ 681	\$ -	\$ 1,000	\$ 97	\$ 1,000	\$ 1,000	0.0%	930.9%
5715 - Uniform & Equipment Allowance	\$ 24,611	\$ 35,321	\$ 63,550	\$ 56,725	\$ 31,300	\$ 43,950	-30.8%	-22.5%
5720 - Printing	\$ 1,982	\$ 929	\$ 2,000	\$ 2,637	\$ 2,000	\$ 5,000	150.0%	89.6%
5758 - Utilities	\$ 3,863	\$ 3,655	\$ 6,000	\$ 4,097	\$ 6,000	\$ 6,000	0.0%	46.4%
5770 - Building Maintenance	\$ 50,121	\$ 62,137	\$ 47,300	\$ 35,066	\$ 15,000	\$ 47,300	0.0%	34.9%
5780 - Special Events	\$ 11,894	\$ 5,255	\$ 10,000	\$ 15,625	\$ 10,000	\$ 15,000	50.0%	-4.0%
TOTAL	\$ 505,085	\$ 516,263	\$ 615,987	\$ 581,260	\$ 484,910	\$ 608,516	-1.2%	4.7%
Commodities								
6110 - Books & Publications	\$ 358	\$ 478	\$ 600	\$ -	\$ 125	\$ 600	0.0%	---
6120 - Office Supplies	\$ 7,843	\$ 475	\$ 6,000	\$ 5,397	\$ 5,300	\$ 6,000	0.0%	11.2%
6125 - Office Furniture	\$ 3,968	\$ 3,104	\$ 10,000	\$ 2,490	\$ 7,000	\$ 10,000	0.0%	301.6%
6126 - Towing Expenses	\$ 439	\$ 29	\$ 500	\$ 15	\$ 500	\$ 500	0.0%	3233.3%



**CITY OF OAKBROOK TERRACE
POLICE DEPARTMENT
2026-2027 BUDGET
GENERAL FUND - DEPARTMENT 01-02**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Department Proposed 24/25	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
6130 - Supplies	\$ 4,011	\$ 7,470	\$ 5,000	\$ 1,630	\$ 7,000	\$ 5,000	0.0%	206.7%
6150 - Software	\$ 100,883	\$ -	\$ 2,240	\$ -	\$ -	\$ 7,030	213.8%	---
6151 - Hardware	\$ 10,320	\$ 28,583	\$ 5,096	\$ 1,079	\$ 23,519	\$ 24,683	384.4%	2187.6%
6170 - Postage	\$ 2,433	\$ 1,372	\$ 1,500	\$ 1,474	\$ 1,500	\$ 1,500	0.0%	1.8%
6180 - Fuel	\$ 47,933	\$ 40,697	\$ 54,000	\$ 31,164	\$ 54,000	\$ 54,000	0.0%	73.3%
6190 - Non-Capital Equipment	\$ 24,183	\$ 19,201	\$ 30,475	\$ 116,981	\$ 21,557	\$ 72,041	136.4%	-38.4%
TOTAL	\$ 202,372	\$ 101,409	\$ 115,411	\$ 160,230	\$ 120,501	\$ 181,354	57.1%	13.2%
Police Department Total	\$ 6,003,906	\$ 5,740,901	\$ 6,766,521	\$ 6,101,350	\$ 5,454,882	\$ 6,593,206	-2.6%	8.1%



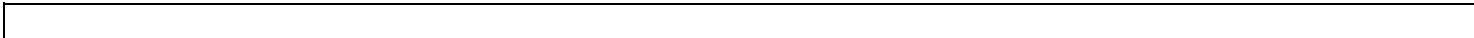
CITY OF OAKBROOK TERRACE
POLICE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-02

Contractual Services

5605 - Training/Conferences	NEMRT - 29 OFFICERS/CIVILIANS AT \$95 EACH,NEMRT COURSE FEES,IL HOMICIDE INVESTIGATION ASSOCIATION,BASIC POLICE ACADEMY TRAINING,FBI-LEEDA CONFERENCE,DRONE OPERATOR TRAINING,SHOT SHOW,OTHER TRAINING (IN-HOUSE, MATERIALS, NON-NEMRT FEES, ETC.)
5607 - Continuing Education	TUITION REIMBURSEMENT PROVIDED UNDER TERMS OF THE UNION CONTRACT.
5610 - Membership & Association	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM,DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION,ILLINOIS ASSOCIATION OF CHIEFS OF POLICE,INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE,ILLINOIS POLICE ASSOCIATION,FBI-LEEDA,IDIAl,ALL
5611 - Support Services	MERIT EMERGENCY RESPONSE INVEST TEAM (MERIT),LEADS ONLINE ANNUAL SUPPORT ,ILLINOIS POLNORTHERNICE ALARM SYSTEM (NIPAS),FRONTLINE,POWERDMS,DUPAGE CHILDREN'S CENTER,ANNUAL EVIDENCE SOFTWARE SUPPORT,RANGE RENTAL FEE,TRANSUNION DETECTIVE DATABASE,POLICE LINEUP CLOUD SOFTWARE MAINTENANCE,CRITICAL REACH ANNUAL SUPPORT FEE,POLICE LAW INSTITUTE,MISCELLANEOUS
5660 - Equipment Maint & Repair	KONICA MINOLTA (PD COPIER),MUNICIPAL ELECTRONICS (RADAR RECERTIFICATION & REPAIR),B2B NETWORKS – PHONE SYSTEM,LIVESCAN MAINTENANCE,MISCELLANEOUS
5663 - Vehicle Maint & Repair	BUDGETED AMOUNT INCLUDES NON-WARRANTY VEHICLE REPAIRS, CAR WASHES, AND BATTERY MAINTENANCE. FAIR SHARE FOR TWENTY-FIVE (25) OFFICERS,FAIR SHARE OF THE NEW DUCOMM COMMUNICATIONS CENTER
5680 - DuComm	
5705 - Filing Fees	PROCESSING FEES, SUBPOENA FEES, NOTARIES, AND LIVE SCAN FEE FOR LIQUOR LICENSES.
5715 - Uniform & Equipment Allowan	PATROL REPLACEMENT - 5 SERGEANTS, 16 PATROL OFFICERS & 2 DETECTIVES,NEW PATROL OFFICER UNIFORMS & EQUIPMENT,DETECTIVE CLOTHING ALLOWANCE (QUARTERLY) - 3 DETECTIVES,ADMINISTRATIVE (CHIEF, DEPUTY CHIEF, RECORDS PERSONNEL, POLICE SERVICES TECHNICIAN)
5780 - Special Events	COSTS ASSOCIATED WITH THE DEPARTMENT’S PARTICIPATION IN THE CITY’S EVENTS INCLUDING JULY 4TH AND NATIONAL NIGHT OUT; DECORATIONS; AND COMMUNITY RELATIONS SUPPLIES.

Commodities

6150- Software	PACE SCHEDULER,SKYDIO X10 DRONE RECURRENCE
6151 - Hardware	REPLACEMENT INVESTIGATIONS COMPUTERS,NEW/REPLACEMENT DESKTOP COMPUTERS AND EQUIPMENT,SQUAD LAPTOPS X 2,SQUAD PRINTER,SQUAD HAVIS DOCK
6190 - Non-Capital Equipment	AMMUNITION (PISTOL),AMMUNITION (PATROL RIFLE),AMMUNITION (SHOTGUN),BLANK TRAINING GUN & AMMUNITION,RANGE SUPPLIES & TARGETS,DUTY PISTOLS WITH HOLSTERS X 2,GAS MASKS AND ASSOCIATED EQUIPMENT X 12,WATER RESCUE THROW BAGS X 10,SIMUNITION TRAINING EQUIPMENT,BALLISTIC SHIELDS X 2,WEATHERTECH FLOOR MATS,BREACHING TOOLS,FIRST AID EQUIPMENT (TOURNIQUETS, BANDAGES, CHEST SEALS, ETC.),DEHUMIDIFIER,RIFLE STORAGE BOXES X 2,SKYDIO X10 BATTERIES X 2,MOSSBERG 590A1 12-GAUGE SHOTGUNS & EQUIPMENT X 8,TRAINING RIFLES X 2,EXERCISE EQUIPMENT,SQUAD GUN LOCKS X 5,AED PADS,SABRE RED MK3 O.C. SPRAY X 15,RADIO CHARGING DOCK,SINGLE RADIO CHARGERS





COMMUNITY DEVELOPMENT

**CITY OF OAKBROOK TERRACE
COMMUNITY DEVELOPMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-03**

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 296,135	\$ 326,387	\$ 335,640	\$ 319,477	\$ 404,801	20.6%	26.7%
Other Personnel Benefits	\$ 111,309	\$ 144,708	\$ 171,805	\$ 170,037	\$ 208,217	21.2%	22.5%
Contractual Services	\$ 87,316	\$ 93,791	\$ 255,265	\$ 104,381	\$ 256,980	0.7%	146.2%
Commodities	\$ 16,622	\$ 18,167	\$ 12,150	\$ 6,978	\$ 14,550	19.8%	108.5%
Community Development Total	\$ 511,382	\$ 583,052	\$ 774,860	\$ 600,873	\$ 884,548	14.2%	47.2%
Salaries & Wages							
4110 - Full-time	\$ 260,410	\$ 282,616	\$ 281,636	\$ 271,874	\$ 306,210	8.7%	12.6%
4120 - Overtime	\$ 3,578	\$ 170	\$ 360	\$ 89	\$ 300	-16.7%	237.1%
4130 - Part-time Regular	\$ 24,256	\$ 35,236	\$ 46,344	\$ 45,182	\$ 90,891	96.1%	101.2%
4140 - Part-time Commissioneers	\$ 5,751	\$ 6,150	\$ 5,000	\$ -	\$ 5,000	0.0%	----
4190 - Top of the Range Award	\$ 2,140	\$ 2,215	\$ 2,300	\$ 2,332	\$ 2,400	4.3%	2.9%
TOTAL	\$ 296,135	\$ 326,387	\$ 335,640	\$ 319,477	\$ 404,801	20.6%	26.7%
Other Personnel Benefits							
4510 - IMRF	\$ 20,926	\$ 45,801	\$ 42,155	\$ 59,199	\$ 70,644	67.6%	19.3%
4520 - FICA	\$ 21,407	\$ 23,979	\$ 26,477	\$ 24,539	\$ 31,388	18.5%	27.9%
4530 - Health Insurance	\$ 55,556	\$ 62,028	\$ 87,766	\$ 73,812	\$ 89,241	1.7%	20.9%
4531 - H.S.A. Contribution	\$ 11,200	\$ 10,623	\$ 12,800	\$ 11,669	\$ 13,000	1.6%	11.4%
4550 - Life Insurance	\$ 719	\$ 715	\$ 1,200	\$ 818	\$ 2,444	103.7%	198.8%
4570 - Unemployment Insurance	\$ 1,501	\$ 1,562	\$ 1,407	\$ -	\$ 1,500	6.6%	----
TOTAL	\$ 111,309	\$ 144,708	\$ 171,805	\$ 170,037	\$ 208,217	21.2%	22.5%
Contractual Services							
5600 - Professional/Technical	\$ 53,567	\$ 61,076	\$ 70,000	\$ 73,812	\$ 70,000	0.0%	-5.2%
5604 - City Engineer	\$ 12,537	\$ 13,794	\$ 15,000	\$ 19,527	\$ 15,000	0.0%	-23.2%
5605 - Training & Conferences	\$ 2,001	\$ 954	\$ 2,400	\$ 1,000	\$ 2,400	0.0%	140.0%
5610 - Membership/Assoc Fees	\$ 958	\$ 858	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5612 - Code Enforcement	\$ 10,127	\$ 8,657	\$ 9,500	\$ 6,494	\$ 11,000	15.8%	69.4%
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 380	\$ -	\$ 380	0.0%	----
5660 - Equipment Maint & Repair	\$ 1,804	\$ 1,375	\$ 1,300	\$ 88	\$ 1,300	0.0%	1377.3%
5665 - Telephone Service	\$ 2,930	\$ 3,153	\$ 3,300	\$ 2,751	\$ 3,500	6.1%	27.2%
5668 - Communications	\$ 1,039	\$ 1,098	\$ 1,615	\$ 508	\$ 1,600	-0.9%	215.0%
5700 - Public Information	\$ 1,277	\$ 1,671	\$ 1,770	\$ 201	\$ 1,800	1.7%	795.5%
5758 - Econominc Stimulus Program	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000	0.0%	----
5725 - Public Hearing Expense	\$ 564	\$ 734	\$ 4,000	\$ -	\$ 4,000	0.0%	----
TOTAL	\$ 87,316	\$ 93,791	\$ 255,265	\$ 104,381	\$ 256,980	0.7%	146.2%
Commodities							
6110 - Books & Publications	\$ -	\$ 1,421	\$ 200	\$ -	\$ 2,200	1000.0%	----
6120 - Office Supplies	\$ 719	\$ 1,332	\$ 1,000	\$ 192	\$ 1,000	0.0%	420.8%
6130 - Supplies	\$ 1,410	\$ 710	\$ 2,000	\$ 457	\$ 2,000	0.0%	337.6%
6150 - Software	\$ 14,000	\$ 6,500	\$ 6,500	\$ 750	\$ 7,600	16.9%	913.3%
6151 - Hardware	\$ -	\$ 7,693	\$ 1,700	\$ 5,550	\$ 1,000	-41.2%	-82.0%
6170 - Postage	\$ 492	\$ 511	\$ 750	\$ 29	\$ 750	0.0%	2486.2%
TOTAL	\$ 16,622	\$ 18,167	\$ 12,150	\$ 6,978	\$ 14,550	19.8%	108.5%
Community Development Total	\$ 511,382	\$ 583,052	\$ 774,860	\$ 600,873	\$ 884,548	14.2%	47.2%



**CITY OF OAKBROOK TERRACE
COMMUNITY DEVELOPMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-03**

Contractual Services	
5600 - Professional/Technical	REQUESTED AMOUNT COVERS SEVERAL CONTRACTUAL SERVICES CONTRACTS: <ul style="list-style-type: none"> • ANNUAL ELEVATOR INSPECTIONS (\$8,000); • BUILDING PERMIT PLAN REVIEW SERVICES FOR NEW CONSTRUCTION ONLY (\$6,000); • CONTRACTED PLUMBING / BUILDING / ELECTRICAL INSPECTORS (\$46,000); • PLANNING CONSULTING SERVICES FOR UPDATED ZONING MAP AND LAND USE MAP (\$4,000); • DOCUMENT IMAGING (\$6,000)
5605 - Training & Conferences	REQUESTED AMOUNT COVERS VARIOUS TRAININGS & CONFERENCES <ul style="list-style-type: none"> • SBOC SPRING INSTITUTE (\$525) • APA PASSPORT (\$125) • NATIONAL PLANNING CONFERENCE (\$2,400). • ICC TEST REGISTRATION FEES & ONLINE TRAINING (\$4,550)
5610 - Memberships & Association Fees	REQUESTED AMOUNT COVERS VARIOUS MEMBERSHIPS & ASSOCIATION FEES <ul style="list-style-type: none"> • AMERICAN PLANNING ASSOCIATION MEMBERSHIP (\$730) • SUBURBAN BUILDING OFFICIALS CONFERENCE (\$100) • INTERNATIONAL CODE COUNCIL (\$170)



PUBLIC WORKS - STREETS



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - STREETS DIVISION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-04

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To FY26/27 Budget	% Change In 25/26 Estimate
Salaries & Wages	\$ 293,313	\$ 369,106	\$ 382,766	\$ 386,659	\$ 439,498	14.8%	13.7%
Other Personnel Benefits	\$ 115,186	\$ 155,287	\$ 184,253	\$ 194,449	\$ 219,412	19.1%	12.8%
Contractual Services	\$ 186,810	\$ 199,274	\$ 195,950	\$ 244,915	\$ 238,950	21.9%	-2.4%
Commodities	\$ 37,850	\$ 63,486	\$ 46,200	\$ 37,618	\$ 46,700	1.1%	24.1%
Street Department Total	\$ 633,159	\$ 787,154	\$ 809,169	\$ 863,641	\$ 944,560	16.7%	9.4%
Salaries & Wages							
4110 - Full-time	\$ 289,356	\$ 363,785	\$ 379,016	\$ 372,425	\$ 418,498	10.4%	12.4%
4120 - Overtime	\$ 205	\$ 588	\$ 1,000	\$ 11,484	\$ 18,000	1700.0%	56.7%
4190 - Top of the Range Award	\$ 3,753	\$ 4,733	\$ 2,750	\$ 2,750	\$ 3,000	9.1%	9.1%
TOTAL	\$ 293,313	\$ 369,106	\$ 382,766	\$ 386,659	\$ 439,498	14.8%	13.7%
Other Personnel Benefits							
4510 - IMRF	\$ 21,091	\$ 48,174	\$ 49,432	\$ 72,414	\$ 80,285	62.4%	10.9%
4520 - FICA	\$ 22,969	\$ 28,479	\$ 29,451	\$ 30,878	\$ 31,327	6.4%	1.5%
4530 - Health Insurance	\$ 58,004	\$ 67,861	\$ 87,535	\$ 79,962	\$ 90,000	2.8%	12.6%
4531 - H.S.A. Contribution	\$ 11,120	\$ 5,780	\$ 15,360	\$ 9,900	\$ 15,000	-2.3%	51.5%
4550 - Life Insurance	\$ 720	\$ 754	\$ 975	\$ 1,295	\$ 1,300	33.3%	0.4%
4570 - Unemployment Ins	\$ 1,282	\$ 4,239	\$ 1,500	\$ -	\$ 1,500	0.0%	----
TOTAL	\$ 115,186	\$ 155,287	\$ 184,253	\$ 194,449	\$ 219,412	19.1%	12.8%
Contractual Services							
5600 - Professional & Technical	\$ 5,154	\$ 3,575	\$ 6,000	\$ -	\$ 1,000	-83.3%	----
5604 - City Engineer	\$ -	\$ -	\$ 1,000	\$ 855	\$ 1,000	0.0%	17.0%
5605 - Training/Conferences	\$ 2,999	\$ 3,000	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5610 - Membership & Association	\$ 412	\$ 427	\$ 450	\$ -	\$ 450	0.0%	----
5615 - Meetings	\$ 163	\$ 241	\$ 600	\$ -	\$ 600	0.0%	----
5650 - Physical Exams	\$ 310	\$ -	\$ 600	\$ 42	\$ 600	0.0%	1328.6%
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5660 - Equipment Maint & Repair	\$ 17,359	\$ 28,961	\$ 22,500	\$ 37,090	\$ 22,500	0.0%	-39.3%
5663 - Vehicle Maint & Repair	\$ 15,884	\$ 20,764	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	0.0%
5665 - Telephone Service	\$ 5,646	\$ 5,655	\$ 6,000	\$ 4,327	\$ 5,000	-16.7%	15.6%
5668 - Communications	\$ 6,996	\$ 4,683	\$ 3,600	\$ 2,653	\$ 3,600	0.0%	35.7%
5715 - Uniform Allowance	\$ 2,384	\$ 3,389	\$ 4,500	\$ 728	\$ 4,500	0.0%	518.1%
5740 - Mosquito Abatement	\$ 16,300	\$ 22,955	\$ 17,100	\$ 17,100	\$ 17,100	0.0%	0.0%
5755 - Traffic Signal Maint.	\$ 20,704	\$ 8,268	\$ 20,000	\$ 7,000	\$ 20,000	0.0%	185.7%
5758 - Utilities	\$ 16,997	\$ 14,219	\$ 16,000	\$ 12,004	\$ 16,000	0.0%	33.3%
5760 - Street Light Maint.	\$ 10,450	\$ 13,234	\$ 10,500	\$ 6,270	\$ 10,500	0.0%	67.5%
5763 - Street Sweeping	\$ 7,657	\$ 4,869	\$ 9,600	\$ 4,769	\$ 9,600	0.0%	101.3%
5765 - Lawn Maintenance	\$ 3,618	\$ 3,864	\$ 6,500	\$ 4,645	\$ 6,500	0.0%	39.9%
5766 - Tree Care	\$ 4,824	\$ 19,649	\$ 16,000	\$ 29,950	\$ 25,000	56.3%	-16.5%
5770 - Building Maintenance	\$ 48,440	\$ 41,102	\$ 33,000	\$ 97,482	\$ 73,000	121.2%	-25.1%
TOTAL	\$ 186,810	\$ 199,274	\$ 195,950	\$ 244,915	\$ 238,950	21.9%	-2.4%



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - STREETS DIVISION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-04

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To FY26/27 Budget	% Change In 25/26 Estimate
Commodities							
6120 - Office Supplies	\$ 1,163	\$ 925	\$ 500	\$ -	\$ 500	0.0%	----
6130 - Supplies	\$ 3,999	\$ 5,352	\$ 5,000	\$ 6,344	\$ 5,500	10.0%	-13.3%
6132 - Lawn Maint Supplies	\$ 1,127	\$ 4,819	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	0.0%
6133 - Street Repair Materials	\$ 7,901	\$ 18,684	\$ 14,000	\$ 14,000	\$ 14,000	0.0%	0.0%
6140 - NPDES Permit	\$ 5,423	\$ 2,116	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	0.0%
6151 - Hardware	\$ 1,054	\$ 1,204	\$ 1,000	\$ -	\$ 1,000	0.0%	----
6170 - Postage	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%	----
6180 - Fuel	\$ 6,728	\$ 7,087	\$ 10,000	\$ 6,500	\$ 10,000	0.0%	53.8%
6190 - Non-Capital Equipment	\$ 10,455	\$ 23,300	\$ 9,000	\$ 4,274	\$ 9,000	0.0%	110.6%
TOTAL	\$ 37,850	\$ 63,486	\$ 46,200	\$ 37,618	\$ 46,700	1.1%	24.1%
Street Total	\$ 633,159	\$ 787,154	\$ 809,169	\$ 863,641	\$ 944,560	16.7%	9.4%



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - STREETS DIVISION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-04

Contractual Services

5600 - Professional & Technical	MISCELLANEOUS PROFESSIONAL AND TECHNICAL ASSISTANCE EXPENDITURES FOR PUBLIC SERVICE PROJECTS.
5604 - City Engineer	MISCELLANEOUS ENGINEERING COSTS ASSOCIATED WITH THE PUBLIC SERVICES DEPARTMENT. CURRENT VENDOR: CBBEL/DAN LYNCH
5660 - Equipment Maint & Repair	THIS LINE ITEM FUNDS MANY REPAIRS FOR THE PUBLIC SERVICES DEPARTMENT INCLUDING FIRE ALARM AND EXTINGUISHER REPAIRS FOR ALL FACILITIES; PLOW CUTTING EDGES AND OTHER EQUIPMENT THAT WOULD NEED REPAIR.
5663 - Vehicle Maint & Repair	THIS REQUEST FUNDS THE MAINTENANCE AND REPAIRS FOR ALL PUBLIC SERVICES VEHICLES AS WELL AS THE STAFF POOL VEHICLE. SANDBLASTING, PRIMING AND PAINTING OF OUR DUMP TRUCK BODIES IS ALSO INCLUDED.
5715 - Uniform Allowance	THE REQUESTED AMOUNT PURCHASES SAFETY FOOTWEAR, WINTER AND SAFETY APPAREL INCLUDING JACKETS, SHIRTS, PANTS, AS WELL AS SAFETY VESTS AND ALL OTHER PERSONAL PROTECTIVE EQUIPMENT FOR FIVE (5) FULL-TIME EMPLOYEES.
5740 - Mosquito Abatement	THIS IS THE COST FOR A ONE-YEAR CONTRACT FOR THE CITY MOSQUITO ABATEMENT PROGRAM. THE FOCUS IS ON BOTH NUISANCE MOSQUITOES AND CULEX WHICH CARRY THE WEST NILE VIRUS.
5755 - Traffic Signal Maint.	COSTS TO MAINTAIN THE CITY'S TRAFFIC SIGNALS.
5758 - Utilities	FUNDS COVER CHARGES FOR FLAGG CREEK WATER RECLAMATION DISTRICT, AND NICOR GAS FOR THE PUBLIC SERVICE BUILDING, AND CITY HALL. SOME OF THE NATURAL GAS CHARGES ARE FREE UNDER THE CITY'S NICOR FRANCHISE AGREEMENT, WHICH PROVIDES FOR AN ANNUAL FREE THERM ALLOTMENT OF 7,682. THE CITY RECEIVES FREE THERMS AT THE POLICE STATION AND CITY HALL BUILDINGS ONLY.
5760 - Street Light Maint.	ELECTRICITY CHARGES AND MAINTENANCE CHARGES FOR THE CITY'S STREETLIGHTS ARE EXPENSED HERE. THERE ARE (93) LED STREETLIGHTS IN THE CITY'S SUBDIVISION.
5763 - Street Sweeping	REQUESTED FUNDS WILL PAY FOR SIX (6) SCHEDULED SWEEPINGS OF CITY-OWNED STREETS FROM CURB TO CURB AT \$1,600/EACH.
5765 - Lawn Maintenance	THE REQUESTED AMOUNT IS FOR TURF CHEMICAL TREATMENTS. MOWING, TRIMMING AND BED MAINTENANCE
5766 - Tree Care	TREE PLANTING, TRIMMING, REMOVAL AND STUMP GRINDING
5770 - Building Maintenance	THE REQUESTED AMOUNT INCLUDES BUILDING SERVICES ASSOCIATED WITH THE REPAIR OF BUILDING FACILITIES.

Commodities

6132 - Lawn Maint Supplies	IRRIGATION REPAIRS AND SUPPLIES FOR THE SYSTEM AT CITY HALL/POLICE STATION. FERTILIZER, SEED, SOD AND DIRT ETC NEEDED FOR MAINTENANCE AND UPKEEP WILL BE PAID FROM THIS ACCOUNT.
6133 - Street Repair Materials	FUNDS ARE USED FOR RESIDENTIAL MAILBOX REPAIR, GRASS SEED AND DIRT FOR RIGHT-OF-WAY RESTORATION, STREET PATCHING, STORM SEWER REPAIR AND SIGN REPLACEMENT.
6180 - Fuel	APPROXIMATELY 1,500 GALLONS OF REGULAR @ \$3.50 PER GALLON AND 1,500 GALLONS OF DIESEL GALLONS @ \$4.00 PER GALLON. THE NUMBER OF FUEL GALLONS CONTINUES TO DECREASE EACH YEAR BASED UPON BETTER FUEL EFFICIENCY ACHIEVED WITH THE NEWER FLEET OF VEHICLES.
6190 - Non-Capital Equipment	FUNDS ARE USED FOR THE PURCHASE OF ANY NEEDED SAFETY EQUIPMENT (NON-APPAREL), REPLACEMENT PARTS, NEW CHIPPER BLADES, CHAINSAWS AND MISCELLANEOUS TOOLS AND EQUIPMENT NEEDED



TOURISM



CITY OF OAKBROOK TERRACE
TOURISM DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-06

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Contractual Services	\$ 169,117	\$ 141,963	\$ 215,178	\$ 214,500	\$ 218,500	1.5%	1.9%
Tourism Total	\$ 169,117	\$ 141,963	\$ 215,178	\$ 214,500	\$ 218,500	1.5%	1.9%
Contractual Services							
5610 - Membership/Assoc Fees	\$ 64,646	\$ 77,378	\$ 82,678	\$ 82,000	\$ 86,000	4.0%	4.9%
5620 - DCVB Marketing Campaign	\$ 87,464	\$ 50,592	\$ 100,000	\$ 100,000	\$ 125,000	25.0%	25.0%
5781 -Sponsorships	\$ 17,007	\$ 13,993	\$ 32,500	\$ 32,500	\$ 7,500	-76.9%	-76.9%
TOTAL	\$ 169,117	\$ 141,963	\$ 215,178	\$ 214,500	\$ 218,500	1.5%	1.9%



POLICE COMMISSION



**CITY OF OAKBROOK TERRACE
POLICE COMMISSION
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-10**

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 6,500	\$ 8,000	\$ 6,600	\$ 12,075	\$ 14,400	118.2%	19.3%
Other Personnel Benefits	\$ 463	\$ 612	\$ 505	\$ 1,000	\$ 1,000	98.1%	0.0%
Contractual Services	\$ 6,043	\$ 34,759	\$ 20,000	\$ 33,125	\$ 36,200	81.0%	9.3%
Commodities	\$ 52	\$ -	\$ 5,460	\$ 5,500	\$ 2,800	-48.7%	-49.1%
Police Commission Total	\$ 13,058	\$ 43,371	\$ 32,565	\$ 51,700	\$ 54,400	67.1%	5.2%
Salaries & Wages							
4130 - Part-time Regular	\$ 6,500	\$ 8,000	\$ 6,600	\$ 12,075	\$ 14,400	118.2%	19.3%
TOTAL	\$ 6,500	\$ 8,000	\$ 6,600	\$ 12,075	\$ 14,400	118.2%	19.3%
Other Personnel Benefits							
4520 - FICA	\$ 463	\$ 612	\$ 505	\$ 1,000	\$ 1,000	98.1%	0.0%
TOTAL	\$ 463	\$ 612	\$ 505	\$ 1,000	\$ 1,000	98.1%	0.0%
Contractual Services							
5600 - Professional/Technical	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	0.0%
5605- Training & Conferences	\$ -	\$ -	\$ -	\$ 625	\$ 2,000		
5610 - Membership & Assoc Fees	\$ 375	\$ -	\$ 500	\$ 500	\$ 500	0.0%	0.0%
5620 - Advertising & Publication	\$ -	\$ -	\$ 500	\$ 500	\$ 2,000	300.0%	300.0%
5775 - Testing & Examinations	\$ 5,668	\$ 34,759	\$ 17,500	\$ 30,000	\$ 30,200	72.6%	0.7%
TOTAL	\$ 6,043	\$ 34,759	\$ 20,000	\$ 33,125	\$ 36,200	81.0%	9.3%
Commodities							
6120 - Office Supplies	\$ 52	\$ -	\$ 260	\$ 500	\$ 600	130.8%	20.0%
6130 - Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	-60.0%	-60.0%
6170 - Postage	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%	---
TOTAL	\$ 52	\$ -	\$ 5,460	\$ 5,500	\$ 2,800	-48.7%	-49.1%
Police Commission Total	\$ 13,058	\$ 43,371	\$ 32,565	\$ 51,700	\$ 54,400	67.1%	5.2%



FINANCE



CITY OF OAKBROOK TERRACE
FINANCE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-11

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated Actual 25/26	Proposed Budget 26/27	% Change In 25-26 Budget To FY26/27 Budget	% Change In 25-26 Estimate
Salaries & Wages	\$ 222,625	\$ 318,821	\$ 393,472	\$ 362,278	\$ 372,163	-5.4%	2.73%
Other Personnel Benefits	\$ 101,103	\$ 146,993	\$ 163,715	\$ 223,706	\$ 183,029	11.8%	-18.18%
Contractual Services	\$ 218,733	\$ 208,924	\$ 182,410	\$ 133,177	\$ 112,300	-38.4%	-15.68%
Commodities	\$ 5,350	\$ 17,432	\$ 12,000	\$ 12,000	\$ 17,500	45.8%	45.83%
Expenditures	\$ 41,863	\$ 1,175	\$ -	\$ -	\$ -	----	----
Finance Department Total	\$ 589,674	\$ 693,344	\$ 751,597	\$ 731,161	\$ 684,992	-8.9%	-6.31%
Salaries & Wages							
4110 - Full-time	\$ 192,772	\$ 285,903	\$ 393,472	\$ 348,177	\$ 340,566	-13.4%	-2.19%
4120 - Overtime	\$ 79	\$ 365	\$ -	\$ 765	\$ -	----	-100.00%
4130 - Part-time Regular	\$ 29,774	\$ 32,552	\$ -	\$ 13,336	\$ 31,597	----	136.93%
TOTAL	\$ 222,625	\$ 318,821	\$ 393,472	\$ 362,278	\$ 372,163	-5.4%	2.73%
Other Personnel Benefits							
4510 - IMRF	\$ 15,834	\$ 45,278	\$ 32,840	\$ 68,789	\$ 51,921	58.1%	-24.52%
4515 - 457B	\$ -	\$ -	\$ -	\$ 645	\$ 1,000		
4520 - FICA	\$ 16,198	\$ 22,441	\$ 29,590	\$ 24,628	\$ 22,091	-25.3%	-10.30%
4530 - Health Insurance	\$ 57,314	\$ 62,220	\$ 80,285	\$ 112,023	\$ 89,917	12.0%	-19.73%
4531 - H.S.A. Contribution	\$ 7,440	\$ 10,267	\$ 12,800	\$ 12,800	\$ 15,000	17.2%	17.19%
4545 - Vision Insurance	\$ 2,760	\$ 4,155	\$ 6,000	\$ -	\$ -	-100.0%	----
4550 - Life Insurance	\$ 501	\$ 650	\$ 700	\$ 1,594	\$ 1,600	128.6%	0.38%
4570 - Unemployment Ins	\$ 1,057	\$ 1,983	\$ 1,500	\$ 3,227	\$ 1,500	0.0%	-53.52%
TOTAL	\$ 101,103	\$ 146,993	\$ 163,715	\$ 223,706	\$ 183,029	11.8%	-18.18%
Contractual Services							
5600 - Professional/Technical	\$ 156,107	\$ 133,945	\$ 100,000	\$ 100,000	\$ 50,000	-50.0%	-50.00%
5600-15 - Investment Manager Fees	\$ 2,157	\$ 4,505	\$ 2,500	\$ 4,752	\$ 3,000	20.0%	-36.87%
5605 - Training/Conferences	\$ 411	\$ 1,539	\$ 10,000	\$ -	\$ 10,000	0.0%	----
5606 - Credit Card Transaction Fees	\$ 31,565	\$ 36,020	\$ 38,500	\$ -	\$ 15,000	-61.0%	----
5610 - Membership/Assoc Fees	\$ 921	\$ 545	\$ 1,750	\$ -	\$ 2,000	14.3%	----
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 360	\$ -	\$ -	-100.0%	----
5660 - Equipment Maint & Repair	\$ 15,561	\$ 16,012	\$ 18,000	\$ 20,201	\$ 19,000	5.6%	-5.95%
5665 - Telephone Service	\$ 3,321	\$ 3,573	\$ 3,500	\$ 3,117	\$ 4,000	14.3%	28.33%
5668 - Communications	\$ 2,925	\$ 6,207	\$ 6,000	\$ 2,500	\$ 6,500	8.3%	160.00%
5683 - Collections Fees	\$ -	\$ 1,125	\$ -	\$ 1,100	\$ 1,000	----	-9.09%
5700 - Public Information	\$ 732	\$ 512	\$ 1,800	\$ 1,507	\$ 1,800	0.0%	19.44%
TOTAL	\$ 218,733	\$ 208,924	\$ 182,410	\$ 133,177	\$ 112,300	-38.4%	-15.68%



CITY OF OAKBROOK TERRACE
FINANCE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-11

	Actual	Actual	Adopted	Estimated	Proposed	% Change In	% Change In
	23/24	24/25	Budget	Actual	Budget	25-26 Budget	25-26 Estimate
			25/26	25/26	26/27	To FY26/27 Budget	
Commodities							
6120 - Office Supplies	\$ 1,971	\$ 1,676	\$ 2,000	\$ -	\$ 3,000	50.0%	----
6130 - Supplies	\$ 1,226	\$ 2,708	\$ 2,500	\$ 1,000	\$ 3,000	20.0%	200.00%
6150 - Software	\$ -	\$ 4,023	\$ -	\$ 4,000	\$ 4,000	----	0.00%
6151 - Hardware	\$ -	\$ 6,459	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	0.00%
6170 - Postage	\$ 2,154	\$ 2,566	\$ 2,500	\$ 2,000	\$ 2,500	0.0%	25.00%
TOTAL	\$ 5,350	\$ 17,432	\$ 12,000	\$ 12,000	\$ 17,500	45.8%	45.83%
Expenditures							
7175 - Investment Expense	\$ 41,863	\$ 1,175	\$ -	\$ -	\$ -	----	----
TOTAL	\$ 41,863	\$ 1,175	\$ -	\$ -	\$ -	----	----
Finance Total	\$ 589,674	\$ 693,344	\$ 751,597	\$ 731,161	\$ 684,992	-8.9%	-6.31%



**CITY OF OAKBROOK TERRACE
FINANCE DEPARTMENT
2026/2027 BUDGET
GENERAL FUND - DEPARTMENT 01-11**

Contractual Services

5600 - Professional/Technical

AWARD FEES. ADDITIONALLY, THE CHARGES FOR OPEB AND ACTUARY FEES, AND DISCLOSURE REQUIREMENT FEES ARE BUDGETED HERE. OPEB FY27 FOSTER & FOSTER

5700 - Public Information

FILING OF ANNUAL TREASURER'S REPORT ALONG WITH THE PRINTING OF THE ADOPTED BUDGET AND ANNUAL COMPREHENSIVE FINANCIAL REPORT COVERS ARE CHARGED IN THIS LINE ITEM.



WATER FUND



**CITY OF OAKBROOK TERRACE
WATER FUND REVENUES
2026/2027 BUDGET**

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Department Proposed 26/27
Taxes Collected by OBT	\$ 366,505	\$ 373,167	\$ 400,000	\$ 370,000	\$ 492,000
Fines & Forfeitures	\$ 25,321	\$ 33,102	\$ 20,000	\$ 33,087	\$ 20,000
Sales & Service	\$ 908,525	\$ 994,597	\$ 912,000	\$ 900,000	\$ 926,900
Miscellaneous Revenue	\$ 14,718	\$ 327,346	\$ 333,500	\$ 334,792	\$ 333,500
WATER FUND TOTAL	\$ 1,315,069	\$ 1,728,212	\$ 1,665,500	\$ 1,637,879	\$ 1,772,400
Taxes Collected By OBT					
3030 - Electric Utility Tax	\$ 366,505	\$ 373,167	\$ 400,000	\$ 370,000	\$ 400,000
3570 - Antenna Income					\$ 92,000
TOTAL	\$ 366,505	\$ 373,167	\$ 400,000	\$ 370,000	\$ 492,000
Fines & Forfeitures					
3750 - Penalties/Fines	\$ 25,321	\$ 33,102	\$ 20,000	\$ 33,087	\$ 20,000
TOTAL	\$ 25,321	\$ 33,102	\$ 20,000	\$ 33,087	\$ 20,000
Sales & Service					
3710 - Sale of Water	\$ 900,193	\$ 984,597	\$ 910,000	\$ 900,000	\$ 924,900
3715 - Water Meter Sales	\$ 3,332	\$ -	\$ 1,000	\$ -	\$ 1,000
3720 - Tap-On Fees	\$ 5,000	\$ 10,000	\$ 1,000	\$ -	\$ 1,000
TOTAL	\$ 908,525	\$ 994,597	\$ 912,000	\$ 900,000	\$ 926,900
Miscellaneous Revenue					
3650 - Interest Earnings	\$ 9,294	\$ 30,196	\$ 50,000	\$ 51,167	\$ 50,000
3660 - Miscellaneous Revenue	\$ 5,424	\$ 13,650	\$ -	\$ 125	\$ -
3990- Proceeds from Capital Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
3991 - Contributions	\$ -	\$ 283,500	\$ 283,500	\$ 283,500	\$ 283,500
TOTAL	\$ 14,718	\$ 327,346	\$ 333,500	\$ 334,792	\$ 333,500
TOTAL REVENUES	\$ 1,210,007	\$ 1,728,212	\$ 1,665,500	\$ 1,637,879	\$ 1,772,400



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT -WATER DIVISION - O&M
2026/2027 BUDGET
03-12

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To 26/27	% Change In 25/26 Estimate Budget
Salaries & Wages	\$ 275,756	\$ 298,516	\$ 326,500	\$ 331,593	\$ 336,459	3.1%	1.5%
Other Personnel Benefits	\$ 113,067	\$ 81,888	\$ 154,948	\$ 181,815	\$ 195,513	26.2%	7.5%
Contractual Services	\$ 723,384	\$ 748,205	\$ 751,714	\$ 697,161	\$ 740,062	-1.6%	6.2%
Commodities	\$ 37,760	\$ 15,272	\$ 26,900	\$ 11,544	\$ 25,900	-3.7%	124.4%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Water Operations & Maintenance Total	\$ 1,149,967	\$ 1,143,881	\$ 1,260,062	\$ 1,222,113	\$ 1,297,934	3.0%	6.2%

Salaries & Wages							
4110 - Full-time	\$ 249,679	\$ 275,525	\$ 300,000	\$ 296,027	\$ 304,459	1.5%	2.8%
4120 - Overtime	\$ 19,783	\$ 16,522	\$ 20,000	\$ 29,066	\$ 25,000	25.0%	-14.0%
4190 - Top of the Range Award	\$ 6,294	\$ 6,470	\$ 6,500	\$ 6,500	\$ 7,000	7.7%	7.7%
TOTAL	\$ 275,756	\$ 298,516	\$ 326,500	\$ 331,593	\$ 336,459	3.1%	1.5%

Other Personnel Benefits							
4510 - IMRF	\$ 29,554	\$ 29,554	\$ 38,650	\$ 64,550	\$ 56,000	44.9%	-13.2%
4520 - FICA	\$ 22,976	\$ 20,839	\$ 23,028	\$ 25,742	\$ 23,826	3.5%	-7.4%
4530 - Health Insurance	\$ 50,299	\$ 18,555	\$ 77,720	\$ 77,973	\$ 99,387	27.9%	27.5%
4531 - H.S.A. Contribution	\$ 8,640	\$ 8,697	\$ 12,800	\$ 12,800	\$ 13,500	5.5%	5.5%
4550 - Life Insurance	\$ 594	\$ 554	\$ 750	\$ 750	\$ 800	6.7%	6.7%
4570 - Unemployment Ins	\$ 1,004	\$ 3,690	\$ 2,000	\$ -	\$ 2,000	0.0%	----
TOTAL	\$ 113,067	\$ 81,888	\$ 154,948	\$ 181,815	\$ 195,513	26.2%	7.5%

Contractual Services							
5600 - Professional/Technical	\$ 3,785	\$ 4,001	\$ 13,000	\$ 8,000	\$ 9,000	80.0%	12.5%
5604 - City Engineer	\$ 788	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	----
5605 - Training/Conferences	\$ 2,012	\$ 2,376	\$ 6,500	\$ 725	\$ 6,500	30.0%	796.6%
5606 - Credit Card Transaction Fees	\$ 3,901	\$ 4,506	\$ 6,000	\$ 802	\$ 3,000	42.9%	274.1%
5610 - Membership & Association	\$ 504	\$ 1,044	\$ 900	\$ 500	\$ 900	31.2%	80.0%
5615 - Meeting Reimbursement	\$ -	\$ -	\$ 200	\$ -	\$ 200	33.3%	----
5630 - Risk Management Insurance	\$ 42,440	\$ 55,381	\$ 61,352	\$ 61,352	\$ 52,339	47.9%	-14.7%
5631 - Workers Compensation Insurance	\$ 96,792	\$ 77,585	\$ 63,062	\$ 63,062	\$ 60,123	-38.6%	-4.7%
5655 - Equipment Lease & Rental	\$ 513	\$ 420	\$ 500	\$ -	\$ 500	16.3%	----
5660 - Equipment Maint & Repair	\$ 15,821	\$ 24,347	\$ 10,000	\$ 6,370	\$ 10,000	0.0%	57.0%
5660-01 Equipment Service Agreement	\$ 200	\$ 7,906	\$ 10,000	\$ -	\$ -	-100.0%	----
5663 - Vehicle Maint & Repair	\$ 3,036	\$ 2,397	\$ 2,500	\$ -	\$ 2,500	0.0%	----
5665 - Telephone Service	\$ 5,075	\$ 5,327	\$ 6,500	\$ 4,155	\$ 5,000	0.0%	20.3%
5668 - Communications	\$ 3,861	\$ 3,660	\$ 2,500	\$ 2,411	\$ 2,500	38.9%	3.7%
5670 - Travel Expense	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%	----
5671 - General Legal Expense	\$ 1,541	\$ -	\$ 1,000	\$ -	\$ 1,000	300.0%	----
5700 - Public Information	\$ 4,527	\$ -	\$ -	\$ 3,284	\$ 900	-65.4%	-72.6%
5715 - Uniform Allowance	\$ 877	\$ 661	\$ 1,500	\$ 1,500	\$ 1,500	50.0%	0.0%
5745 - Emergency Services	\$ -	\$ -	\$ 7,000	\$ -	\$ 15,000	200.0%	----
5758 - Utilities	\$ 13,777	\$ 12,765	\$ 13,000	\$ 13,000	\$ 13,000	13.0%	0.0%
5770 - Building Maintenance	\$ -	\$ 13,028	\$ 15,000	\$ 2,000	\$ 15,000	2042.9%	650.0%
5845 - DWC Purchase of Water	\$ 523,935	\$ 532,801	\$ 530,100	\$ 530,000	\$ 540,000	21.3%	1.9%
TOTAL	\$ 723,384	\$ 748,205	\$ 751,714	\$ 697,161	\$ 740,062	15.5%	6.2%

Commodities							
6120 - Office Supplies	\$ 23	\$ -	\$ 100	\$ 400	\$ 400	0.0%	0.0%



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT -WATER DIVISION - O&M
2026/2027 BUDGET
03-12

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Estimated 25/26	Adopted Budget 26/27	% Change In 25/26 Budget To 26/27 Budget	% Change In 25/26 Estimate
6130 - Supplies	\$ 2,274	\$ 1,103	\$ 1,500	\$ 1,109	\$ 2,500	108.3%	125.4%
6151-Hardware	\$ 1,054	\$ -	\$ -	\$ 360	\$ -	0.0%	-100.0%
6152 - Water Meters	\$ 15,935	\$ 7,364	\$ 11,000	\$ 1,067	\$ 11,000	-8.3%	930.9%
6170 - Postage	\$ 3,485	\$ 1,709	\$ 2,800	\$ 510	\$ 1,000	-58.3%	96.1%
6180 - Fuel	\$ 2,711	\$ 2,559	\$ 6,500	\$ 5,500	\$ 5,500	-23.2%	0.0%
6190 - Non-Capital Equipment	\$ 12,280	\$ 2,537	\$ 5,000	\$ 2,598	\$ 5,500	10.0%	111.7%
TOTAL	\$ 37,760	\$ 15,272	\$ 26,900	\$ 11,544	\$ 25,900	-6.7%	124.4%
Water Operations & Maintenance Total	\$ 1,149,967	\$ 1,143,881	\$ 1,260,062	\$ 1,222,113	\$ 1,297,934	26.9%	6.2%



CITY OF OAKBROOK TERRACE
PUBLIC SERVICES DEPARTMENT - WATER DIVISION
2026/2027 BUDGET
WATER FUND - 03-12

Contractual Services

5630- Risk Management Contribution	1/3 WATER FUND
5631 - Workers Compensation Insurance	1/3 WATER FUND
5660 - Equipment Maint & Repair	SERVICE, AND HVAC SERVICES.
5745 - Emergency Services	THIS IS A CONTINGENCY AMOUNT FOR EMERGENCY AND UNEXPECTED REPAIRS TO THE WATER SYSTEM AND EQUIPMENT PERFORMED BY OUTSIDE CONTRACTOR(S).
5758 - Utilities	ESTIMATED ANNUAL CHARGES AT WATER TOWER, WATER MAINTENANCE FACILITY AND PRESSURE ADJUSTING STATION FOR SANITARY SEWER, NATURAL GAS, AND ELECTRIC SERVICE.
5845 - DWC Purchase of Water	COST OF WATER PURCHASED FROM THE DUPAGE WATER COMMISSION (DWC) BASED ON ESTIMATED ANNUAL PURCHASE OF 87.4 MILLION GALLONS

Commodities

6152 - Water Meters	BUDGETED AMOUNT IS FOR THE PURCHASE OF METERS AND NECESSARY REPLACEMENTS AND AS WELL AS THE HARDWARE AND RADIO READ EQUIPMENT FOR EACH.
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MFT FUND



**MOTOR FUEL TAX FUND
2026/2027 BUDGET
05-12**

PURPOSE: The purpose of the Motor Fuel Tax Fund Budget is to account for special projects related to the maintenance or rebuilding of City streets (as mandated by Illinois Statutes). Motor Fuel Tax funding is provided by the City's share of the State of Illinois gasoline taxes.

	Actual 23/24	Actual 24/25	Budget 25/26	Estimated 25/26	Proposed 26/27	% Change In 25/26 Budget To Proposed	% Change In 25/26 Estimate To Proposed
REVENUE							
3070 - Motor Fuel Tax	\$ 62,435	\$ 62,176	\$ 61,786	\$ 61,786	\$ 60,000	2.9%	-2.9%
3071 - MFT Transportation Renewal	\$ 58,388	\$ 62,166	\$ 63,732	\$ 63,732	\$ 65,336	-2.5%	2.5%
3650 - Interest Earnings	\$ -	\$ 7,849	\$ -	\$ -	\$ -	0.0%	0.0%
Motor Fuel Tax Total	\$ 120,822	\$ 132,190	\$ 125,518	\$ 125,518	\$ 125,336	-0.1%	#REF!

EXPENDITURES							
4110 - Snow Plowing Regular	\$ 8,421	\$ 8,287	\$ 8,500	\$ -	\$ -	100.0%	#DIV/0!
4120 - Snow Plowing Overtime	\$ 2,526	\$ 4,838	\$ 13,000	\$ -	\$ -	100.0%	#DIV/0!
5600 - Professional/Technical	\$ -	\$ -	\$ 500	\$ -	\$ -	0.0%	#DIV/0!
5671 - General Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
6134 - Snow Removal Materials	\$ 23,730	\$ 32,704	\$ 32,000	\$ 32,000	\$ 30,000	6.3%	-6.3%
New - Salt Barn	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -		0.0%
7143 - Curb and Gutter	\$ 191,691	\$ 5,226	\$ -	\$ 233,614	\$ -	#DIV/0!	0.0%
Motor Fuel Tax Total	\$ 226,368	\$ 51,055	\$ 354,000	\$ 565,614	\$ 30,000	-91.5%	-94.7%

**Excess (Deficiency) of Revenues
over Expenditures** \$ (105,546) \$ 81,136 \$ (228,482) \$ (440,096) \$ 95,336

Fund Balance

May 1 \$ 661,565 \$ 556,019 \$ 637,156 \$ 637,156 \$ 197,060

April 30 \$ 556,019 \$ 637,156 \$ 408,674 \$ 197,060 \$ 292,396



CAPITAL FUND



**CITY OF OAKBROOK TERRACE
CAPITAL IMPROVEMENTS 09-12
2026/2027 BUDGET**

Revenues/Expenditures & Changes in Fund Balance

PURPOSE: The Capital Improvement Fund includes funding for the replacement, expansion, and maintenance of existing infrastructure and equipment.

	Actual 23/24	Actual 24/25	Approved Budget 25/26	Estimated 25/26	Adopted Budget 26/27	% of Total
REVENUE						
3021 - Home Rule Sales Tax	\$ 2,383,730	\$ 2,643,493	\$ 2,425,308	\$ 2,425,308	\$ 2,522,308	95.6%
3651 - Investment Income	\$ 12,555	\$ 103,987	\$ 14,000	\$ 131,674	\$ 115,000	4.4%
3660 - Miscellaneous Income	\$ -	\$ 46,228		\$ 5,400	\$ -	0.0%
3668 - ARPA Grant/Storm Sewer Project	\$ 500,000	\$ -	\$ -	\$ -	\$ -	0.0%
3999 - Proceeds from Capital Asset Disposal	\$ 10,000	\$ -		\$ 5,000	\$ -	0.0%
Capital Improvement Fund Total	\$ 2,906,285	\$ 2,793,708	\$ 2,439,308	\$ 2,567,382	\$ 2,637,308	100.0%

EXPENDITURES						
5600 - Professional/Technical	\$ 6,921	\$ 49,716	\$ 20,000	\$ 1,000	\$ 10,000	0.6%
5600-15 Investment Manager Fees	\$ 564	\$ 805	\$ 600	\$ 600	\$ 600	0.0%
5600-16 Police ETSB System (former acct #7110-11)	\$ 24,479	\$ 31,499	\$ 26,628	\$ 25,273	\$ 25,273	1.5%
5600-17 - Annual Maintenance In-squad Cameras (8) (former acct #7110-11)	\$ 19,404	\$ 80,886	\$ 16,979	\$ 16,979	\$ 16,979	1.0%
5600-18 Flock ALPR Cameras	\$ 43,100	\$ 27,993	\$ 35,500	\$ 35,500	\$ 35,500	2.2%
7110-28 Finance ERP Software Implementation	\$ -	\$ 46,665	\$ 60,000	\$ 77,279	\$ 20,010	1.2%
7110-29 Network Server Replacement (10 yrs old)	\$ -	\$ 95,435	\$ -	\$ -	\$ -	0.0%
7117-01 Body-worn Cameras	\$ 25,308	\$ 48,238	\$ 34,900	\$ 34,900	\$ 61,076	3.7%
7119-00 Server Replacement at Police Dept.	\$ 14,462	\$ 14,269	\$ -	\$ -	\$ -	0.0%
7130-00 Replace two Marked Squads	\$ 236,944	\$ 95,230	\$ -	\$ -	\$ -	0.0%
7145-01 Cover Salt Storage	\$ -	\$ 650	\$ -	\$ -	\$ -	0.0%
7148-00 Mobile Generator	\$ 63,532	\$ -	\$ -	\$ -	\$ -	0.0%
7155-00 Land Acquisition	\$ -	\$ 135,000	\$ -	\$ -	\$ -	0.0%
7155-01 Purchase - 17W245 Butterfield	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7170-00 Bond Interest*	\$ 29,025	\$ 55,199	\$ 39,900	\$ 39,900	\$ 30,600	1.9%
7170-01 Bond Principal	\$ 295,000	\$ 367,906	\$ 310,000	\$ 310,000	\$ 315,000	19.2%
7175-00 Investment Expense	\$ 962	\$ -	\$ -	\$ -	\$ -	0.0%
7190-06 Street Resurfacing Project	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7190-07 Streambank Stabilization Project	\$ 261,518	\$ 15,315	\$ -	\$ -	\$ 11,000	0.7%
7190-09 Irrigation System Municipal Complex	\$ 22,440	\$ -	\$ -	\$ -	\$ -	0.0%
7190-10 Kreml Park Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7193-00 Street Sealing Project	\$ -	\$ 122,650	\$ -	\$ -	\$ -	0.0%
Other Misc. Capital Un Planned Projects Etc.	\$ -	\$ -	\$ 50,000	\$ 9,250	\$ 200,000	12.2%
7190-14 Light Tower	\$ -	\$ -	\$ 12,000	\$ 11,550	\$ -	0.0%
7110-13 Replace Lawn Mowers (2)	\$ -	\$ -	\$ 28,000	\$ 28,800	\$ -	0.0%
7145-01 Salt Barn	\$ -	\$ -	\$ 308,000	\$ 308,000	\$ -	0.0%
7117-02 Aerial Drone	\$ -	\$ -	\$ 29,215	\$ 30,564	\$ -	0.0%
7117-03 Building Automation Upgrade	\$ -	\$ -	\$ 12,000	\$ 11,374	\$ -	0.0%
7130-11 Vehical Replacements FY26	\$ -	\$ -	\$ 230,344	\$ 271,413	\$ -	0.0%
7130-10 F350 Versa Truck Lift	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%
FY27 New Requests Creating New GL's						
FY27 BUTTERFIELD SHARED USE PATH	\$ -	\$ -	\$ -	\$ -	\$ 112,250	6.9%
FY27 COUNCIL ROOM UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 30,000	1.8%
FY27 HODGES RD MONUMENT SIGN UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 20,000	1.2%
FY27 BRICK PAVER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 200,000	12.2%
FY27 VEHICLE PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 230,184	14.0%
FY27 EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 320,000	19.5%
Capital Improvement Fund Total	\$ 1,219,525	\$ 1,187,456	\$ 1,414,066	\$ 1,212,382	\$ 1,638,472	100.0%

Excess (Deficit) of Revenues Over Expenses	\$ 1,686,760	\$ 1,606,252	\$ 1,025,242	\$ 1,355,000	\$ 998,836
Other Financing Sources:		\$ 93,186			
Transfer to Water Capital Fund (09-00-4001-00)	\$ (200,000)	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)
Net Change in Fund Balances	\$ 1,486,760	\$ 1,415,938	\$ 741,742	\$ 1,071,500	\$ 715,336
Beginning Balance, May 1	\$ 5,995,732	\$ 6,351,162	\$ 7,767,100	\$ 7,767,100	\$ 8,838,600
Ending Balance, April 30	\$ 6,351,162	\$ 7,767,100	\$ 8,508,842	\$ 8,838,600	\$ 9,553,936
Fund Balance % of Expenditures	447%	528%	501%	591%	497%

CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: Administrative Pool Car			
Capital Request Cost: \$53,320.93			
Account Number:			

Current Status:

Currently a reliable Administrative Pool Car does not exist in our fleet.

Capital Request Description and Justification:

The request is for a purchase of a 2026 Ford Explorer off of the State Contract and is for Administrative use. Our former pool car (A-2 2011 Ford Taurus has 140,000 miles and has been declared surplus).

Describe in detail the breakdown of the capital costs included in the estimate above.

Ford Explorer Administrative Pool Car

Total

\$53,320.93

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None

Indicate if any grants will be used to purchase the proposed capital item.

None

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$53,320.93	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: Shared Use Path North of Butterfield			
Capital Request Cost: \$112,250			
Account Number:			

Current Status:

Currently there is no pathway that connects Oliviabrook to the existing pathway at Butterfield and Myrtle Road.

Capital Request Description and Justification:

The construction of an 800ft pathway would connect the Oliviabrook Subdivision to the pathway that exists at Butterfield and Myrtle Road. The pathway would give the Oliviabrook residents the option to walk or bike along the pathway to be able to get to OBT's business districts.

Describe in detail the breakdown of the capital costs included in the estimate above.

2026 – 2027 Engineering: costs of engineering and to determine feasibility and construction costs of the pathway.	\$112,250
2027-2028 Construction Costs:	\$200,000
Total:	\$312,250

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained at this time.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$112,250	FY 2027/28: \$200,000	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: 2026 F-450 1 Ton Dump Truck			
Capital Request Cost: \$135,000			
Account Number:			

Current Status:

The Public Services Department currently utilizes a 2001 F-450 1 Ton Dump Truck for aiding in hauling, snow plowing and brush pick up services.

Capital Request Description and Justification:

The new 2026 Ford-F450 Dump would be purchased off of the State contract and would be upfitted by a State approved upfitter and would take the place of the old F-450 Dump and be able to carry out the necessary duties that it is intended to such as snow plowing, hauling and brush pick-up. The old 2001 F-450 Dump would be declared surplus and auctioned off on an approved government auction site such as Municibid.

Describe in detail the breakdown of the capital costs included in the estimate above.

Ford F-450 Chassis	\$70,000
Upfitting Costs	\$60,891
Total	\$130,891

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None

Indicate if any grants will be used to purchase the proposed capital item.

None

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$135,000	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Public Services	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	March 2026	Prepared By:	PW Director Ward
Capital Request Description: John Deere Front End Loader			
Capital Request Cost: \$190,000			
Account Number:			

Current Status:

The Public Services Department currently utilizes a 1994 JD Front End Loader for its loading needs.

Capital Request Description and Justification:

The current Public Services Front-End Loader is 32 years old and is in need of an upgrade. The new JD Front End Loader is capable of performing all of the loading tasks necessary within the Public Services Department. This is a State contract purchase.

Describe in detail the breakdown of the capital costs included in the estimate above.

(1) 2026 John Deere 444 P-Tier Wheel Loader

Total: \$188,841.77

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

None. Equipment Purchase.

Indicate if any grants will be used to purchase the proposed capital item.

None

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$190,000	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Axon Assistant			
Capital Request Cost: \$22,350			
Account Number: 09-12-7117-01			

Current Status:

The Police Department currently uses either the services of a language line through DuComm or the use of a specific language speaking Police Officer when interpretation is needed, if a Police Officer is working and available. This process can be time consuming when waiting for a Police Officer from another agency to arrive or when utilizing a telephone to call the language line and needing the specific agency account number and pin number to complete the call through the automated service. These methods do not provide any rapid translation during a crisis or rapidly evolving situation.

Capital Request Description and Justification:

The current Police Department-issued Body 4 body-worn camera is capable of the Axon Assistant function to translate in real-time up to 50+ different languages through the camera. By providing the Police Department with the Axon Assistant capability, the Police Department's Police Officers' body-worn cameras will be able to provide translation in seconds when interaction between citizens and Police Officers is required for any reason. The use of Axon Assistant will reduce the use of other, slower translation means such as a telephone or a translator, if there is a translator available.

Describe in detail the breakdown of the capital costs included in the estimate above.

Legacy License (needed for Axon Assistant)	\$3,194
Axon Assistant based on 25	\$19,157
Total	\$22,351

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

The \$22,351 being requested would cover the cost of the Axon Assistant through the remainder of the City's body-worn camera agreement with Axon running through FY 2027/2028.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$11,175	FY 2027/28: \$11,175	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Body-worn cameras maintenance agreement (Recurring thru FY 2028)			
Capital Request Cost: \$34,900			
Account Number: 09-12-7117-01			

Current Status:

The Illinois Legislature has mandated by Statute that all Police Departments equip their Police Officers with body-worn cameras by January 1, 2025. To comply with the Statute, the Police Department purchased and equipped the twenty-one (21) officers with body-worn cameras in FY 2023/2024. The Police Department purchased an additional four (4) body-worn cameras due to the Police Department's increase in staffing, an additional pro license for video redaction assistance, and Axon Community Request access in FY 2025/2026.

Capital Request Description and Justification:

The City entered into a five (5) year agreement with Axon running through FY 2027/2028 for the purchase of twenty-one (21) body-worn cameras, associated equipment, cloud storage, software updates/licensing, and upgrades for a total cost of \$126,539, spread out through the five (5) year agreement. The total cost for the additional four (4) body-worn cameras, additional pro license, and Axon Community Request access running through FY 2027/2028 is \$17,721, spread out through the remaining three (3) years of the agreement.

Describe in detail the breakdown of the capital costs included in the estimate above.

The \$34,900 being requested is the recurring cost of the agreement for FY 2026/2027.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

Since the devices are under warranty and replaced through Axon's refresh program, the repair costs, if any, should be significantly low.

Indicate if any grants will be used to purchase the proposed capital item.

The City has received a grant through the Small Rural Tribal Body Worn Camera Program to offset the cost to the City. No additional grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$34,900	FY 2027/28: \$34,900	FY 2028/29: TBD	FY 2029/30: TBD	FY 2031/32: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: ETSB (Web RMS) (Recurring)			
Capital Request Cost: \$25,273			
Account Number:	09-12-5600-16		

Current Status:

ETSB transitioned to new report writing and computer aided dispatch system. The new ETSB system is an integrated justice system known as DuJIS, which allows participating police and fire departments to exchange information with and between the DuPage County Court and correctional entities. The DuJIS replaced the old CAD and incident Report Management System. The Police Department has fully transitioned to the new system.

Capital Request Description and Justification:

The City formalized the inter-governmental agreement with DuPage County through Resolution 18-1 on January 9, 2018. The City's share of the total cost of the upgrade was estimated at \$213,852. The initial costs incurred for this transition included start-up, training, and salaries (i.e., Report Writing Systems Manager) as well as recurring costs for maintenance.

Describe in detail the breakdown of the capital costs included in the estimate above.

The \$25,273 being requested is the recurring cost of the agreement for FY 2027/2028.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

As long as the Police Department remains with the current system, there are no anticipated cost increases in future budget years for the system.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$25,273	FY 2027/28: TBD	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM			
Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Flock Automated License Plate Reader (ALPR) Cameras (Recurring)			
Capital Request Cost: \$35,500			
Account Number: 09-12-5600-18			

<p><u>Current Status:</u></p> <p>The Police Department purchased stationary license plate recognition cameras during FY 2021/2022. The Police Department purchased an additional four stationary license plate recognition cameras and one moveable license plate recognition camera in FY 2023/2024. The cameras were installed at various locations throughout the City of Oakbrook Terrace.</p>
<p><u>Capital Request Description and Justification:</u></p> <p>The City entered into a five (5) year agreement with Flock running through FY 2028/2029 for the purchase of thirteen (13) cameras, maintenance, licensing, LTE data costs, and free camera upgrade, if available, for a total cost of \$177,500, through the five (5) year agreement.</p>
<p><u>Describe in detail the breakdown of the capital costs included in the estimate above.</u></p> <p>The \$35,500 being requested is the recurring cost of the agreement for FY 2026/2027.</p>
<p><u>Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).</u></p> <p>Since the recurring cost per camera per year covers maintenance, licensing, LTE data costs and free camera upgrade, if available, there are no foreseeable additional costs in future budget years during the agreement.</p>
<p><u>Indicate if any grants will be used to purchase the proposed capital item.</u></p> <p>No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.</p>

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$35,500	FY 2027/28: \$35,500	FY 2028/29: \$35,500	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: In-squad video cameras maintenance agreement (Recurring thru FY 2029)			
Capital Request Cost: \$16,979			
Account Number: 09-12-5600-17			

Current Status:

The Police Department replaced the outdated nine (9) Axon Fleet 2 in-squad video camera systems with nine (9) new Axon Fleet 3 in-squad video camera systems in FY 2024/2025.

Capital Request Description and Justification:

The City entered into a five (5) year agreement with Axon running through FY 2028/2029 for the purchase of nine (9) in-squad video cameras, associated equipment, cloud storage, software updates/licensing, and upgrades for a total cost of \$84,894, spread out through the five (5) year agreement.

Describe in detail the breakdown of the capital costs included in the estimate above.

The \$16,979 being requested is the recurring cost of the agreement for FY 2026/2027.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

Since the devices are under warranty and replaced through Axon's refresh program, the repair costs, if any, should be significantly low.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$16,979	FY 2027/28: \$16,979	FY 2028/29: \$16,979	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Axon Taser maintenance agreement (Recurring thru FY 2028)			
Capital Request Cost: \$26,176			
Account Number: 09-12-7117-01			

Current Status:

The Police Department purchased five (5) Tasers for the Department's twenty-one (21) officers in FY 2023/2024.

Capital Request Description and Justification:

The Police Department currently equips the Police Officers with the Taser 7 conducted energy weapons. Tasers are a less-lethal use of force option that has proven to be effective in less lethal encounters when officers must subdue or incapacitate combative or aggressive subjects. The use of these less-lethal weapons allows officers to mitigate potential injury to both themselves and the subject while fulfilling their duties. The purchase of replacement batteries and cartridges ensures officers are trained in accordance with Departmental guidelines and that the weapons are operational according to manufacturer specifications.

The Police Department's Police Officers currently share the Police Department's five (5) Tasers. With the Police Department's increased staffing level, not every Police Officer and Detective would be equipped with a Taser while they are on duty. Purchasing an additional five (5) Tasers would ensure that each Police Officer and Detective are equipped with a Taser while on duty.

Describe in detail the breakdown of the capital costs included in the estimate above.

The City entered into a five (5) year agreement with Axon running through FY 2027/2028 for the purchase of five (5) Tasers, licenses, warranties, and associated equipment for a total cost of \$17,130, spread out through the five (5) year agreement. The additional \$23,416 being requested would cover the cost for the additional five (5) Tasers, license, warranties, and associated equipment for the remainder of the City's Taser agreement with Axon running through FY 2027/2028.

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

Since the devices are under warranty and replaced through Axon's refresh program, the repair costs, if any, should be significantly low.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$26,176	FY 2027/28: \$2,760	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Police	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	January, 2026	Prepared By:	Chief Calvello
Capital Request Description: Emergency Vehicle Replacement (Non-Recurring)			
Capital Request Cost: \$185,184			
Account Number: 09-12-7130			

Current Status:

The Police Department has a total of 14 emergency vehicles – 9 for the Patrol Division, 3 for the Investigations Division, 1 for the Administration Division, and 1 for administrative and special operations use.

Capital Request Description and Justification:

The Police Department must maintain a well-running fleet of vehicles. This includes marked and unmarked emergency vehicles. The Police Department has historically purchased two Patrol Division vehicles for its fleet every year. This year, it has been recommended by the City’s Fleet Manager that two squads be added to the Police Department’s fleet due to the increase in staffing.

The addition of two vehicles to the Police Department’s fleet is necessary to maintain effective patrol coverage, officer safety, and reliable response times. Adding two vehicles will improve operational readiness, enhance officer-safety and efficiency, reduce maintenance costs and extended fleet life, support community policing response times, and prepare for growth and increased service demand.

The addition of two vehicles is a proactive investment in public safety, fiscal responsibility, and the Police Department’s ability to provide consistent, effective law enforcement services to the community.

Describe in detail the breakdown of the capital costs included in the estimate above.

Two (2) Ford Interceptors (estimated at \$54,114 each)	\$108,228
Upfit the two new squads	\$32,792
Graphics for two new squads	\$1,280
Equipment for two new squads	\$42,884
Total	\$185,184

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

As the Police Department’s fleet is kept current, the City is maximizing fuel efficiency. Additionally, the addition of vehicles minimizes downtime and major repairs.

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$185,184	FY 2027/28: \$0	FY 2028/29: \$0	FY 2029/30: \$0	FY 2030/31: \$0
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Executive Administration	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	03.24.26	Prepared By:	Tanya Walker
Capital Request Description: Council Room Upgrades			
Capital Request Cost: \$30,000			
Account Number: TBD			

Current Status:

Several Audio Visual Upgrades are necessary for the Council Room as the equipment is older and technology has been upgraded .

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

N/A

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$30,000	FY 2027/28: TBD	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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CAPITAL IMPROVEMENT PROGRAM PROPOSAL FORM

Department	Executive Administration	Fund & Fiscal Year	Capital Improvement FY 2026/2027
Date:	03.24.26	Prepared By:	Tanya Walker
Capital Request Description: Monument Sign			
Capital Request Cost: \$20,000			
Account Number: TBD			

Current Status:

The Monument Sign at Hodges has been deteriorating over the years and would like to upgrade to a modern monument sign

Capital Cost Savings or Increased Operating Costs in Future Budget Years (provide actual dollar amounts).

N/A

Indicate if any grants will be used to purchase the proposed capital item.

No grants have been obtained as of the date of this request but will be sought to offset the cost to the City should one become available.

Estimated Capital Costs for Five (5) Year Capital Improvement Plan & Brief Descriptions:

FY 2026/27: \$20,000	FY 2027/28: TBD	FY 2028/29: TBD	FY 2029/30: TBD	FY 2030/31: TBD
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5 YEAR CAPITAL PLAN

**CITY OF OAKBROOK TERRACE
CAPITAL PROJECTS PLAN FINANCED BY FUND 09
FIVE YEAR CAPITAL PROJECTION**

CAPITAL PROJECT FUND (Fund 09-12)	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Beginning Balance, May 1	\$ 6,351,162	\$ 7,292,517	\$ 8,034,259	\$ 10,836,551	\$ 12,461,512	\$ 14,499,626
<u>Estimated Revenue Projections</u>						
Home Rule Sales Tax	\$ 2,425,308	\$ 2,522,308	\$ 2,547,531	\$ 2,573,006	\$ 2,598,736	\$ 2,624,724
Investment Income	\$ 14,000	\$ 115,000	\$ 116,150	\$ 117,312	\$ 118,485	\$ 119,669
Total Estimated Revenues	\$ 2,439,308	\$ 2,637,308	\$ 2,663,681	\$ 2,690,318	\$ 2,717,221	\$ 2,744,393
<u>Estimated Expenditures</u>						
Professional/Technical	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Investment Manager Fees	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Police ETSB System	\$ 26,628	\$ 25,273	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628
Replace Eight (8) In-Squad Video Cameras	\$ 16,979	\$ 16,979	\$ 16,979	\$ 16,979	\$ 16,979	\$ 16,979
Flock ALPR Cameras	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
Body-worn Cameras	\$ 34,900	\$ 34,900	\$ 34,900	\$ 34,900	\$ 34,900	\$ 34,900
Tasers	\$ -	\$ 26,176	\$ -	\$ -	\$ -	\$ -
Emergency Unplanned Expenses	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Light Tower	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Marked Squads	\$ 230,344	\$ 230,184	\$ 230,000	\$ 100,000	\$ 100,000	\$ 100,000
John Deere Zero Turn Mowers	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
Salt Barn	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unmanned Aerial System (Drone)	\$ 29,215	\$ -	\$ -	\$ -	\$ -	\$ -
Building Automation System Upgrade	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
F350 Versa Truck	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchases	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
Debt Service Interest Expense	\$ 39,900	\$ 30,600	\$ 21,150	\$ 11,250	\$ -	\$ -
Debt Service Principal Expense	\$ 310,000	\$ 315,000	\$ 330,000	\$ 375,000	\$ -	\$ -
Ford F450 Dump Body with Plow	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
John Deere Front End Loader	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Butterfield Shared Use Path	\$ -	\$ 112,250	\$ -	\$ -	\$ -	\$ -
Kreml Park Fountain Replacement	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Monument Sign Upgrade	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Street Resurfacing Project	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -
Brick Paver Project	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Hodges Rd Monument Sign	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Council Room Upgrades	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Streambank Annual Maintenance	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Finance ERP System	\$ 60,000	\$ 20,010	\$ -	\$ -	\$ -	\$ -
Total Estimated Expenditures	\$ 1,414,066	\$ 1,638,472	\$ 1,112,757	\$ 781,857	\$ 395,607	\$ 395,607
Transfer to Water Capital Fund	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)	\$ (283,500)
Ending Balance, April 30	\$ 7,292,517	\$ 8,034,259	\$ 9,301,683	\$ 12,461,512	\$ 14,499,626	\$ 16,564,913



BUSINESS DISTRICT FUND

CITY OF OAKBROOK TERRACE
TOTAL BUSINESS DISTRICT FUNDS SUMMARY 12-12
2026/2027 BUDGET

PURPOSE: The Business District was formed for the redevelopment of the shopping center at the corner of Roosevelt and Summit. The purpose of the Business District Budget is to account for the Municipal Retailers Occupation Tax (MROT), the Home Rule Sales Tax, and the Business District Tax collected within the District. These taxes are specifically earmarked to repay the bonds that were issued in FY 2011 and FY 2013. A total of \$8.165 million in Business District bonds were issued to assist in funding the site's infrastructure improvements. These bonds mature in 2030.

District Fund was transferred to the 2012 Business District Fund in FY 2022. The 2012A Business District bonds were refinanced in April 2021, saving the City \$69,945 in debt service costs.

	Actual 23/24	Actual 24/25	Adopted Budget 25/26	Department Estimated 25/26	Department Proposed 26/27	% Change In 25/26 Budget To Adopted	% Change In 25/26 Estimate To Adopted
Beginning Balance, May 1 as Restated	\$ 1,484,491	\$ 682,934	\$ 608,010	\$ 608,010	\$ 521,639	-14.2%	-14.2%
REVENUE							
3021 - Business Tax	\$ 131,074	\$ 142,057	\$ 130,000	\$ 130,000	\$ 135,000	-9.7%	-9.7%
3650 - Interest Earnings	\$ 5,028	\$ 11,438	\$ 15,000	\$ 15,000	\$ 15,000	-93.3%	-93.3%
TOTAL	\$ 136,101	\$ 153,495	\$ 145,000	\$ 145,000	\$ 150,000	-18.3%	-18.3%
EXPENDITURES							
5600 - Professional Services	\$ -	\$ -	\$ 900	\$ 900	\$ 750	-4.9%	-4.9%
7170 - Bond Interest	\$ 37,658	\$ 48,420	\$ 40,470	\$ 40,470	\$ 32,870	104.6%	104.6%
7171 - Bond Principal	\$ 900,000	\$ 180,000	\$ 190,000	\$ 190,000	\$ 210,000	413.2%	413.2%
TOTAL	\$ 937,658	\$ 228,420	\$ 231,370	\$ 231,370	\$ 243,620	357.6%	357.6%
Excess (Deficit) of Revenues over Expenses	\$ (801,557)	\$ (74,925)	\$ (86,370)	\$ (86,370)	\$ (93,620)	988.7%	988.7%
Other Financing Sources		\$ -	\$ -	\$ -	\$ -		
Net Change In Fund Balances	\$ (801,557)	\$ (74,925)	\$ (86,370)	\$ (86,370)	\$ (93,620)	988.7%	988.7%
Ending Balance, April 30	\$ 682,934	\$ 608,010	\$ 521,639	\$ 521,639	\$ 428,019	-180.3%	-180.3%



LONG TERM DEBT SCHEDULE

**CITY OF OAKBROOK TERRACE
DEBT SERVICE PAYMENTS & DEBT CAPACITY**

	Principal	Interest	Total
2027	525,000	63,470	588,470
2028	560,000	45,620	605,620
2029	630,000	26,520	656,520
2030	195,000	5,070	200,070
2031	195,000	2,633	197,633

2013 REFUNDING
General Obligation Bonds

Fiscal Year	Principal	June Interest	Dec Interest	Total Interest	Total
2027	315,000.00	15,300.00	15,300.00	30,600.00	345,600.00
2028	330,000.00	10,575.00	10,575.00	21,150.00	351,150.00
2029	375,000.00	5,625.00	5,625.00	11,250.00	386,250.00
	1,020,000.00	31,500.00	31,500.00	63,000.00	1,083,000.00
Total	1,020,000.00	31,500.00	31,500.00	63,000.00	1,083,000.00

2021 REFUNDING

Fiscal Year	Principal	June 15 Interest	Dec 15 Interest	Total Interest	Total
2027	210,000.00	16,435.00	16,435.00	32,870.00	242,870.00
2028	230,000.00	12,235.00	12,235.00	24,470.00	254,470.00
2029	255,000.00	7,635.00	7,635.00	15,270.00	270,270.00
2030	195,000.00	2,535.00	2,535.00	5,070.00	200,070.00
2031	195,000.00	1,316.25	1,316.25	2,632.50	197,632.50
	1,085,000.00	40,156.25	40,156.25	80,312.50	1,165,312.50
Total	1,085,000.00	40,156.25	40,156.25	80,312.50	1,165,312.50