



FY2027 PROPOSED BUDGET

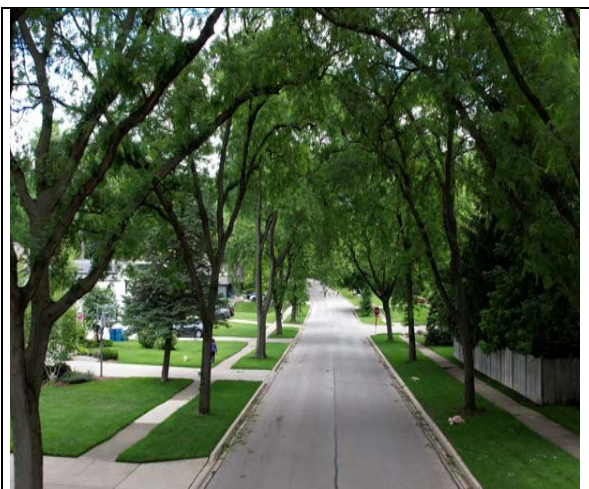




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Introduction

The Municipal Budget is the Village’s annual implementation plan of its mission and strategic goals. The purpose of the budget is to align everyday operations and Village resources with community priorities outlined in planning documents such as the Long Range Plan and the Guiding DG Plans. The Proposed FY27 Budget is consistent with the Village’s strategic goals, specifically the goal to be a *Steward of Financial, Environmental and Neighborhood Sustainability*.

The proposed budget will be reviewed and discussed over multiple meetings in an open, transparent and participative process. The budget review process provides ample opportunity for dialogue among community members, the Village Council, and staff in a series of public meetings.

<i>Budget Review and Approval Schedule</i>	
Budget Discussion & Public Hearing / Motion to Estimate Levy	Tuesday, November 10
Budget Discussion at Coffee with the Council (Civic Center)	Saturday, November 14
Budget Discussion / Motion to Estimate Levy	Tuesday, November 17
Adopt Budget & Tax Levy / Budget Implementation Items	Tuesday, December 1
Budget Implementation Items	Tuesday, December 8

Village Budget Reflects Planning Documents and Reports

The Village’s annual budget is the implementation document for plans and studies that have already been discussed or approved, including:

- 2025-2027 Long Range Plan
- 2025 Comprehensive Plan Update
- 2025 Active Transportation Plan
- 2025 Environmental Sustainability Plan
- 2025 Streetscapes Plan
- 2024 Water Rate Study
- 2024 Lead Service Line Replacement Plan
- 2023 Stormwater Plan

FY27 Budget Overview

Sustainable General Fund: The General Fund is budgeted to be sustainable with revenues of \$75.9 million and expenses of \$75.1 million. The fund balance is budgeted to be maintained at \$28.3 million, approximately 38% of annual expenses, an amount consistent with S&P's guidelines to maintain the Village's AAA bond rating.

Total Property Tax Levy Increase of 3.0%: The FY27 property tax levy of \$18.47 million is about \$533,000 more than the FY26 levy, a 3.0% increase. The increase is driven entirely by the levy for required contributions for public safety pensions. The amount the owner of a typical residential property pays to the Village in property taxes will be approximately \$820, about \$24 more than this year.

Required Contribution to Public Safety Pensions Increase of \$532,541: The FY27 Proposed Budget continues to provide funding for the required contributions to the Public Safety Pension Funds. The FY27 required contributions to the pension funds will increase by \$532,541 compared to the FY26 contribution (a 3.7% increase for the Fire Pension and 5.6% for the Police Pension).

Shift in Home Rule Sales Tax (HRST) Revenue from Capital Fund to General Fund/Health Fund: To achieve a balanced Health Fund budget while maintaining a sustainable General Fund, \$1.8 million of HRST revenue has been shifted from the Capital Fund to the General Fund and subsequently transferred to the Health Fund. This results in 35% of the HRST revenue going to the General Fund and 65% to the Capital Fund. The previous allocation was 25% to the General Fund and 75% to the Capital Fund.

Balanced Health Fund Budget with Cost Controls and Revenue Increases: The Health Fund is balanced with \$14.5 million in expenses and revenues. The proposed budget reflects the recommendations in the Long Range Plan. To contain costs, changes to the health insurance plan will go into effect in 2027. Revenues, which include contributions from participating partner organizations, employees, as well as Village contributions from the General Fund, have all been increased.

2.5 Additional Full-Time Equivalent Positions: The FY27 Proposed Budget reflects 2.5 additional full-time equivalent (FTE) staffing positions to support the Long Range Plan Strategic Goals. Key additions include a Planner and a position in Public Works. The Planner (Community Development Department) will assist the Village with the implementation of the housing-related recommendations in the Guiding DG Comprehensive Plan and the Attainable Housing Study. The Public Works position will help with the implementation of the lead service line replacement efforts. There are other offsetting additions and eliminations noted in the Staffing Plan. With these changes, the Village's total proposed staff for FY27 is 316 FTE.

\$1.6 Million for Village Facilities Maintenance: The Municipal Buildings Fund includes \$600,000 to complete the Fleet Pipe Replacement and \$1 million for maintaining Village-owned facilities, including the Civic Center, four fire stations, Public Works, the fleet garage, and two train stations. This funding amount is consistent with the recently prepared multi-year maintenance plan and recommendations in the 2025-27 Long Range Plan Update. Major maintenance projects include Fire Station 5 window replacement, Fire Station 2 apparatus floor resurfacing, Main Street Train Station roof replacement, fleet lot gate and fence replacement, and Public Works building tuckpointing and exterior facade improvements.

\$6.6 Million for Implementation of Guiding DG Plans: The Proposed Budget supports the implementation of the Guiding DG Plans. \$4.6 million is budgeted for Streetscape Plan improvements in the Downtown and Fairview Focus District, \$1.3 million for Active Transportation Plan improvements, and \$660,000 for the implementation of the Environmental Sustainability Plan.

\$35.5 Million Investment in Infrastructure: The Proposed FY27 Budget allows for continued substantial improvements in the Village's infrastructure systems. The investment includes \$10.4 million in streets, \$10.1 million in water, \$7.6 million in stormwater, \$3.9 million in sidewalks, \$1.6 million in Village facilities maintenance, \$0.5 million in traffic systems, and \$0.5 million in parking. The improvements are designed to reduce the total life cycle costs of owning and operating the infrastructure systems.

Implements Long Range Plan Strategies to Support the Water System: The proposed FY27 Water Fund budget reflects the strategies and recommendations in the 2025-27 Long Range Plan update. Revenues reflect a 6% increase in water rates per the Water Rate Study and the proceeds of \$4.9 million from an IEPA low-interest loan. Funds are provided to begin lead service line replacements in 2027 to ensure the Village is fully prepared for the first year of Illinois EPA-required lead service line replacements (November 2027 - December 2028). Funds are also provided for the coordinated replacement of water meters and meter transmitting units. An additional staff position is included in this fund to assist with the increased and sustained workload.

\$2.65 Million for Ogden Avenue TIF District Redevelopment Projects: The Proposed FY27 Budget reflects the recommendations in the Ogden TIF District close-out plan. The original expiration date of the District was December 31, 2024. The TIF was recently extended by up to 12 years to allow the Village to spend down the ending fund balance of about \$7.5 million over the next few years and distribute tax increment received in 2026 and beyond to the other taxing bodies. \$2.65 million is budgeted for reimbursement payments. Reimbursement payments include \$1.2 million for the redevelopment of 1250 Ogden Avenue, \$1.2 million for Dutch Bros, and \$250,000 for 535 Ogden.

FY27 Budget Overview

\$1.9 Million in Distributions to Taxing Bodies from the Ogden TIF District: The Ogden TIF close-out plan also calls for revenue from property tax increment received after the original expiration date of the district to be distributed to the taxing bodies. The FY27 Proposed Budget includes \$1.9 million to be distributed to the taxing bodies. The Village will receive about \$190,000 from the distribution of tax increment (shown in the General Fund).

\$1.28 Million of Funding for Economic Development Corporation and Downtown Management Corporation: The proposed budget includes \$760,000 in funding for the Downers Grove Economic Development Corporation and \$523,000 in funding for the Downtown Management Corporation. These amounts are consistent with the budgets that were prepared by the organizations. Both of these partner organizations will be requesting funding from the Village to support their operations.

Closing Out the FY26 General Fund Budget

Closing out the FY26 General Fund Budget

The Proposed FY27 Budget is affected by the performance and management of the FY26 Budget. FY26 General Fund revenues are estimated to be over \$4.9 million better (more than) than budgeted. Expenses are estimated to be \$0.98 million more than budget.

This strong budget performance allows the Village to provide additional funding of a \$2.5 million transfer to the Health Fund to increase funding for expected higher claims. The transfer to the Health Fund is an expense in the General Fund. The table below shows the estimated FY26 revenue and expenses, including the additional transfer to the Health Fund. As part of the FY26 Budget closeout, all of the funds remaining in the Public Safety Pension Assignment (\$472,346) were transferred into the Police and Fire Pension Funds as additional contributions to these funds. This action implements a Long Range Plan recommendation. With these transfers, the Assignment has been closed.

	Revenue	Expenses	Ending Fund Balance	Balance % of Expenses
FY 26 Bud	\$66,753,840	\$66,499,358	\$26,526,509	39.9%
FY 26 Est	\$71,676,440	\$70,452,209	\$27,496,258	39.0%

General Fund

The General Fund is the main operating fund of the Village and includes funding for the majority of Village services. The General Fund is budgeted to be sustainable with revenues of \$75.87 million and expenses of \$75.12 million. The ending fund balance is budgeted to be \$28.25 million, approximately 38% of annual expenses, an amount consistent with S&P's guidelines to maintain the Village's AAA bond rating.

Table 1: General Fund Revenues & Expenses, FY25 to FY27 (in millions)

Fiscal Year	Revenues	Expenses	Difference	Fund Balance	Fund Balance % of Expenses
FY27 Proposed Budget	\$75.87	\$75.12	\$0.75	\$28.25	37.6%
FY26 Estimate	\$71.68	\$70.45	\$1.23	\$27.50	39.0%
FY25 Actual	\$72.59	\$71.50	\$1.10	\$26.27	36.7%

Revenues

Total General Fund revenue is budgeted to be \$75.87 million, approximately \$4.19 million more than the FY26 estimated revenue (5.9% increase). However, \$1.8 million of this revenue increase is due to a shift in Home Rule Sales Tax revenue to the General Fund from the Capital Fund. The General Fund derives its revenue from several sources, with the top four sources being property tax, sales tax, state-shared revenues including income tax, and ambulance fees. Table 2 provides an overview of the top ten revenue sources in the General Fund. Table 3 summarizes the notable budgeted changes in key revenues.

Table 2: Top Ten General Fund Revenues

Rank	Source	FY27 Budget	FY26 Estimate	FY25 Actual
1	Sales Tax	\$19,950,000	\$19,000,000	\$17,339,407
2	Property Taxes - Pensions	\$11,973,536	\$11,440,995	\$10,491,016
3	State Income Tax	\$9,200,000	\$9,150,000	\$9,061,761
4	Home Rule Sales Tax	\$6,160,000	\$4,200,000	\$2,959,609
5	Property Taxes - Operations	\$5,522,145	\$5,522,145	\$6,066,069
6	Ambulance Fees	\$4,200,000	\$4,000,000	\$4,286,782
7	Food and Beverage Tax	\$3,800,000	\$3,800,000	\$3,765,241
8	Utility Taxes	\$3,470,000	\$3,485,000	\$3,420,300
9	Building Related Permits	\$2,021,000	\$2,021,000	\$2,188,466
10	Hotel Use Tax	\$1,200,000	\$1,100,000	\$991,160
	Sub-total	\$67,496,681	\$63,719,140	\$60,569,809
	All Other Total	\$8,377,700	\$7,957,300	\$12,023,494
	Total General Fund Revenues	\$75,874,381	\$71,676,440	72,593,302

General Fund

Table 3: Key Drivers of General Fund Revenue Change, FY26 to FY27

General Fund Revenue Source	Difference from FY26 Estimate	Notes
Home Rule Sales Tax	\$1,960,000	The increase in the HRST rate is driven by a \$1.8 million shift from the Capital Fund and an expected increase of \$160,000.
Sales Tax	\$950,000	Strong performance in retail sales tax is expected to continue.
Property Tax (Pensions)	\$532,541	Pays for the increase in the required contribution to public safety pension funds.
Ambulance Fees	\$200,000	Revenue increase is driven by increasing ambulance call volumes and better than originally predicted Ground Emergency Medical Transportation (GEMT) reimbursements. This revenue is challenging to predict.
Hotel Tax	\$100,000	While hotel tax revenue continues to improve, the budgeted increase is due to the increase in the Hotel Tax rate.

Expenses

Total General Fund expenses are budgeted to be \$75.12 million. This is an increase of just over \$4.6 million compared to the FY26 estimate of expenses (6.6% increase).

General Fund expenses fall into two major categories: Personnel and Non-Personnel. Personnel expenses account for about 75% of total expenses. FY27 Personnel expenses are budgeted to increase by \$3.3 million (6.2%). This is driven primarily by typical increases in salary and benefit expenses, including health insurance costs and additional staffing, and an increase in public safety pension expenses. Non-Personnel expenses are budgeted to be approximately \$18.42 million, an increase of about \$1.4 million (8.0%) compared to FY26 estimated expenses. Key expense drivers include increases in Professional Services (\$400,000), which include funding for DuComm, consulting fees, telephone and credit card fees; Contracted Services (\$360,000), which include funding for tree & stump removal, tree pruning, and various software contracts; Transfers to internal service funds (\$360,000); and Supplies (\$180,000), which include expenses for salt, uniforms, and maintenance supplies. Table 4 summarizes these expenses.

Table 4: General Fund Expenditures by Category, FY26 vs. FY27

	FY 2027 Proposed	FY 2026 Estimate	Change	% Change
Personnel	56,690,305	53,383,440	3,306,865	6.2%
Non-Personnel	18,427,816	17,068,769	1,359,047	8.0%
Total Expenses	75,118,121	70,452,209	4,665,912	6.6%

Fund Balance Maintained at the Recommended Level

The General Fund balance is budgeted to be at the recommended level. This balance is consistent with S&P Global Ratings guidelines to maintain the Village's AAA bond rating. As shown in Table 1, the fund balance is budgeted to be \$28.25 million, which is about 38% of the budgeted expenses. This balance is also compliant with the Village's cash balance policy.



Property Tax Levy

The total municipal budget relies on several revenue sources, but the property tax levy is one of the most significant. Property taxes account for approximately 25% of the General Fund budget. The Village's property tax consists of five components that support specific services and obligations of the Village. The two most significant components of the levy are the levy for operations and the levy for pension obligations.

The FY27 property tax levy of \$18.5 million is about a 3.0% increase over the FY26 levy. The increase of \$532,541 is driven entirely by required contributions to the Police and Fire Pension Funds. The amount the owner of a typical residential property pays to the Village in property taxes will be approximately \$820, about \$24 more than this year.

Table 5: Village Property Tax Revenue FY27 v FY26

Tax Levy Component	FY27 Proposed	FY26	Change	Percent Change
Corporate Levy	\$2,586,645	\$2,586,645	--	--
Fire Protection	\$2,935,500	\$2,935,500	--	--
Fire Pension	\$5,901,234	\$5,690,158	\$211,076	3.71%
Police Pension	\$6,072,302	\$5,750,837	\$321,465	5.59%
Capital	\$971,524	\$971,524	--	--
Total	\$18,467,205	\$17,934,664	\$532,541	2.97%

*NOTE: The Corporate Levy and Fire Protection Levy together are referred to as the Levy for Operations.

Levy for Operations

The property tax levy for operations, which consists of the Corporate Levy and Fire Protection Levy, will remain unchanged for FY27.

Levy for Public Safety Pensions

In FY27, the levy for public safety pensions will be \$11,973,536, an increase of \$532,541 over the FY26 pension levy. The Police Fund contribution is \$6,072,302, and the Fire Fund contribution is \$5,901,234, for a total of \$11,973,536. The Village will use the property tax levy to make the required contributions to the public safety pension funds.

FAQ on Public Safety Pensions

What Does "Public Safety Pension" Mean?

Police officers and firefighters are eligible for pension benefits upon retirement if they meet certain eligibility criteria which are set by State of Illinois law. Each municipality that employs police officers and firefighters must maintain a fund to pay the pensions. The pension funds are invested using parameters established by the State of Illinois to increase the value of the fund over time. The level of pension benefits is determined by State law.

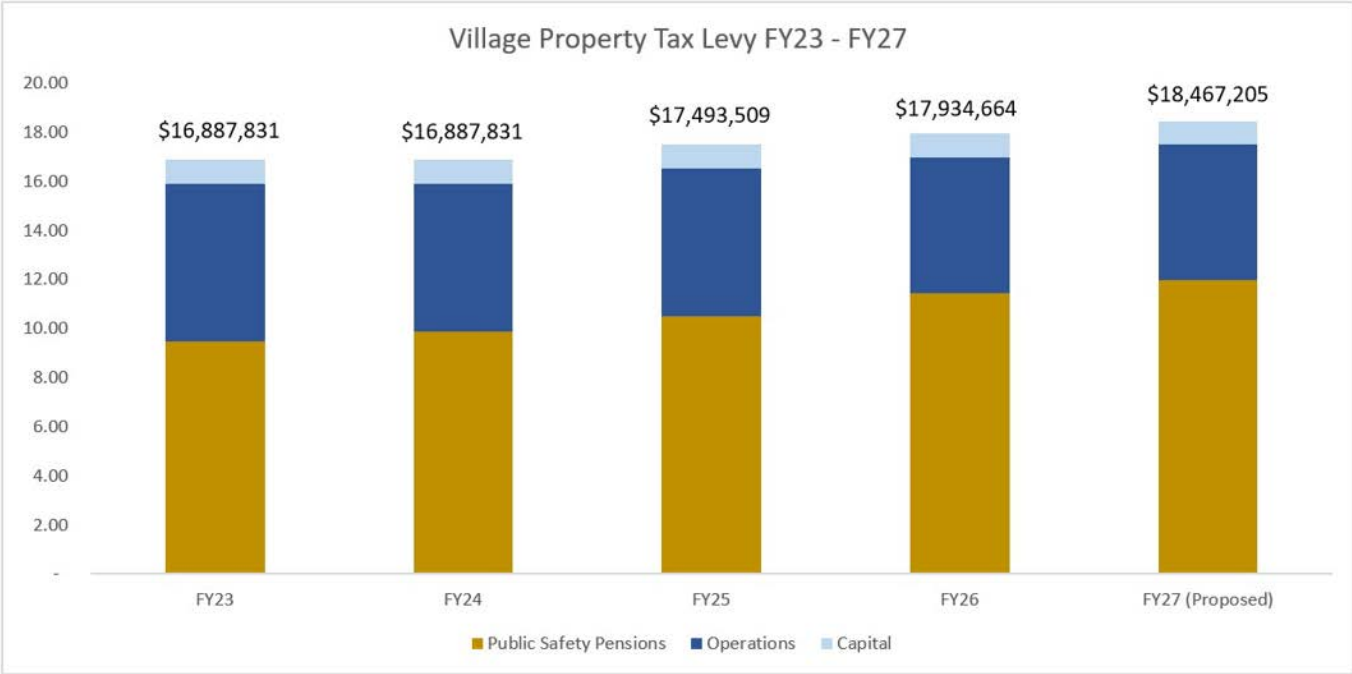
Who Pays for Public Safety Pensions?

Both the employer and the employee are responsible for funding the public safety (police and fire) pension funds. Police officers contribute 9.91% and firefighters contribute 9.455% of their salary toward their pensions. This percentage is governed by State statute. The Village makes an annual contribution to each pension fund. The amount is based on an actuarial calculation that is determined by figuring the potential cost of the system based on statistical analysis which considers investment returns, employee contributions, and pension benefit payout costs.

Does the Village Fund the Pensions at the Required Amount?

Yes, each year the Village makes the required annual contribution to both the Police and Fire Pension Funds.

Property Tax Levy



Equalized Assessed Valuation

Based on recent increases and conversations with the Downers Grove Township Assessor, staff expect that the total Equalized Assessed Valuation (EAV) of all taxable property in the Village will increase by 6%. The Village’s tax rate is projected to decline because the EAV expected percentage increase is greater than the percentage increase in the levy. The EAV increase is an estimation and could change once the assessment is finalized.

Table 6: Levy, EAV, and Rate, 2023 to 2027

Year	Levy (millions)	EAV (billions)	Tax Rate
2027	\$18.47	3.82 (est)	.4896 (est)
2026	\$17.93	3.60	.5039
2025	\$17.49	3.35	.5293
2024	\$16.89	3.10	.5517
2023	\$16.89	2.96	.5716

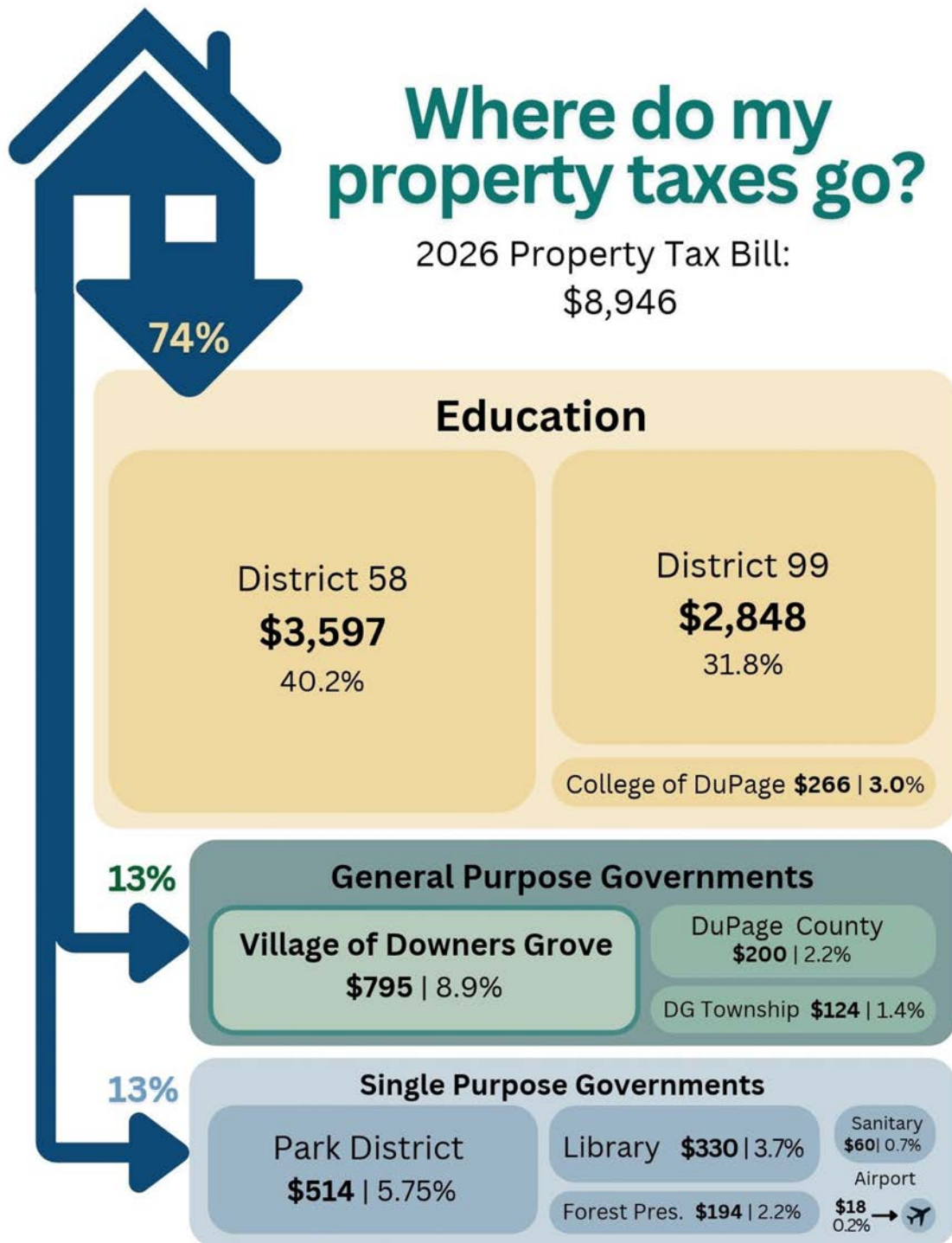
Village Tax Levy on a Typical Residential Property

In 2026, a typical residential property with a market value of \$473,784 (taxable value of \$157,928) paid \$796 to the Village. The taxable value of the same property is expected to increase by 6% in 2027. With the 3.0% increase in the Village property tax levy, a typical residential property is expected to pay \$820, which is an increase of approximately \$24.

Table 7: Impact of Property Tax Levy on a Typical Residential Property

	FY27	FY26	Difference
Equalized Assessed Value	\$167,404	\$157,928	\$9,476
Village Tax Rate	0.4895	.5039	-0.0144
Village Tax Amount	\$819.43	\$795.80	\$23.63

The Village portion of the property tax bill is about 9% of the total tax bill. Below is a breakdown of the percentage of distribution to local government entities from a typical tax bill. The information, as well as the property tax history of each parcel, is available on the DuPage County website.



Health Fund

The Health Fund is balanced with \$14.5 million in expenses and revenues. The proposed budget reflects the recommendations in the Long Range Plan.

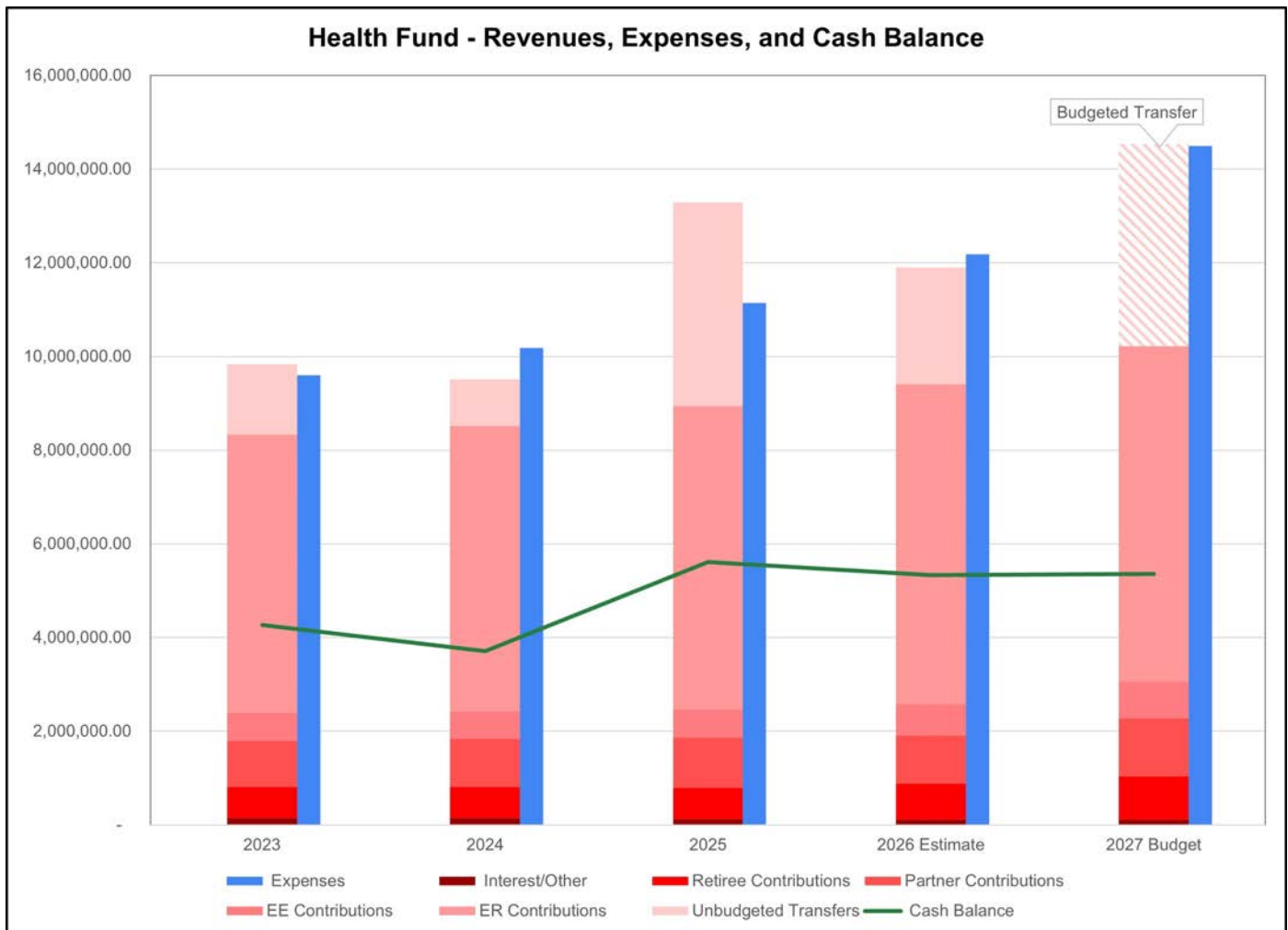
The Health Fund accounts for the financial activity related to the Village's self-insured medical, dental, vision, and life insurance plans. The Village provides coverage for Village employees and retirees, the Downers Grove Public Library, Downers Grove Park District, and the Downers Grove Economic Development Corporation.

The FY27 budgeted expenses are \$14.5 million, which is 25.6% more than the FY26 budget and 19.0% more than the FY26 estimate. The expense increase is driven by the continuation of the trend of cost increases due to health claims and prescription drugs. To contain costs, changes to the health insurance plan will go into effect in 2027.

The FY27 budgeted revenues are \$14.5 million, which is \$2.6 million more than the FY26 estimate (22%) and \$4.9 million more than the FY26 Budget (50.7%). Revenues, which include contributions from participating partner organizations, employees, as well as Village contributions from the General Fund, have all been increased.

To achieve the balanced Health Fund budget while maintaining a sustainable General Fund, \$1.8 million of Home Rule Sales Tax revenue is budgeted to be shifted from the Capital Fund to the General Fund and subsequently transferred to the Health Fund. This results in 35% of the HRST revenue going to the General Fund and 65% to the Capital Fund. The previous allocation was 25% to the General Fund and 75% to the Capital Fund. The total amount to be transferred from the General Fund to the Health Fund is budgeted to be \$4.3 million.

The continued sustainability of the Health Fund will be a focus of the 2027-29 Long Range Plan.



The FY27 Proposed Budget reflects 2.5 additional full-time equivalent (FTE) staffing positions to support the Long Range Plan Strategic Goals. Key additions include a Planner and a position in Public Works. The Planner (Community Development Department) will assist the Village with the implementation of the housing-related recommendations in the Guiding DG Comprehensive Plan and the Attainable Housing Study. The Public Works position will help with the implementation of the lead service line replacement efforts. There are other offsetting additions and eliminations noted in the Staffing Plan. With these changes, the Village's total proposed staff for FY27 is 316 FTE.

Table 8: Staffing Increases, FY22 - FY27

Year	Additional FTE Positions
FY27	+2.5
FY26	+2.0
FY25	+2.0
FY24	+6.75
FY23	+2.0
FY22	+1.0
Total	+16.25

Implementation of Guiding DG Plans

The proposed budget supports the implementation of the Guiding DG Plans. The Village budgeted \$4.6 million for Streetscape Plan improvements in the Downtown and Fairview Focus District, \$1.3 million for Active Transportation Plan improvements, and \$660,000 for the implementation of the Environmental Sustainability Plan. Approximately \$6.6 million is included in the budget for multiple projects as noted below:

Table 9: Funding for Guiding DG Implementation and Priority Action Items

Action Item	Plan/PAI	Funding Amount	Fund
North Side Train Station	Streetscape Plan, PAI	\$2,500,000	Capital
Public Art	Streetscape Plan, PAI	\$200,000	Capital
Rogers Street Connection	Streetscape Plan, PAI	\$300,000	Capital
Fairview Business District Street & Lighting Improvements	Streetscape Plan, PAI	\$500,000	Capital
Annual Streetscape Improvements	Streetscape Plan, PAI	\$1,105,000	Capital
59 th Street Shared Use Path (16)	Active Transportation Plan	\$1,300,000	Capital
Additional Tree Plantings	Environmental Sustainability Plan	\$560,000	Capital
Emerald Ash Borer Eradication	Environmental Sustainability Plan	\$100,000	Capital

Ogden Avenue Tax Increment

Ogden Avenue Tax Increment Financing (TIF) District

The FY27 Proposed Budget reflects the recommendations in the Ogden TIF District close-out plan. The original expiration date of the District was December 31, 2024. In late 2023, the TIF was extended by up to 12 years to allow the Village to spend down the ending fund balance of approximately \$7.5 million over the next few years and distribute tax increment received in 2025 and beyond to the other taxing bodies. In 2027, \$2.65 million is budgeted for reimbursement payments for Dutch Bros (\$1.2 million), 1250 Ogden (\$1.2 million), and 535 Ogden (\$250,000).

Recent Ogden Avenue Redevelopment Projects Supported by the TIF District

- 2026 - Agreement with Fields to demolish existing buildings and construct a new 22,000-square-foot automobile dealership and service facility and develop the 4241 Florence Avenue property into a vehicle inventory parking lot to reimburse the Developer up to \$2.5 million.
- 2026 - Agreement with Downers Grove Equity Group for a Dutch Bros coffee and beverage restaurant at the southwest corner of Ogden and Saratoga to reimburse the Developer up to \$1.2 million.
- 2026 - Agreement with INDVESTIA LLC to renovate an existing building into two commercial spaces with a drive-thru restaurant at 535 Ogden to reimburse the Developer up to \$250,000.
- 2025 - Agreement with 1250 Ogden LLC to construct a multi-tenant building with two restaurants at 1250 Ogden to reimburse the Developer up to \$1.2 million.
- 2024 - Agreement with Downers Grove Equity LLC to construct a new Andy's Frozen Custard at the northeast corner of Ogden and Washington to reimburse the Developer up to \$1.2 million.

The Ogden TIF close-out plan also calls for revenue from property tax increments received after the original expiration date of the district to be distributed to the taxing bodies. The FY27 Proposed Budget includes \$1.9 million to be distributed to the taxing bodies.

Water Fund

The proposed FY27 Water Fund budget reflects the strategies and recommendations in the 2025-27 Long Range Plan update. Revenues reflect a 6% increase in water rates per the Water Rate Study and the proceeds of \$4.9 million from an IEPA low-interest loan. Funds are provided to begin lead service line replacements in 2027 to ensure the Village is fully prepared for the first year of Illinois EPA-required lead service line replacements (November 2027 - December 2028). Funds are also provided for the coordinated replacement of water meters and meter transmitting units. An additional staff position is included in this fund to assist with the increased and sustained workload.

A total of \$10.1 million is budgeted for capital projects. Water rates will increase by 6% effective in July 2027, increasing the annual bill for a typical residential customer by about \$44.

Investment in Infrastructure

The Village's strategic goal to provide Top Quality Infrastructure requires a commitment to ongoing investment in maintaining, replacing, or building new infrastructure. Since 2010, the Village has created and followed plans for sustainable funding for infrastructure. As a result, the Village has made major investments in streets, the stormwater system, water systems, and sidewalks.

The FY27 Proposed Budget includes \$35.5 million for continued investment in the Village's water, streets, stormwater, sidewalks, and other infrastructure. This amount of investment reflects the efforts to construct the infrastructure projects recommended in the Guiding DG Plans.

The Village maintains several major infrastructure systems: streets, sidewalks, stormwater, and water. In addition, the Village manages public facilities, traffic, the parking deck, and parking lots. The Village has both long- and short-term spending plans for each of its major systems. Short-term spending plans are in the annual Community Investment Plan.

\$10.4 Million for Streets - The FY27 Proposed Budget includes \$10.4 million for street maintenance projects, including resurfacing, crack-filling, and patching, as well as streetscape projects in the downtown. The Active Transportation Plan recommendations for improvements to street intersections throughout the Village, such as bump-outs, sliver medians, and pedestrian crosswalk striping, will be made in conjunction with street maintenance activities. Downtown streetscape improvements are included in this category. Street maintenance projects are funded by the Motor Fuel Tax, Home Rule Sales Tax, Property Tax, and Telecommunications Tax.

\$10.1 Million for Water - The FY27 Proposed Budget includes \$10.1 million for water infrastructure projects. This figure includes \$1.5 million for the replacement of lead service lines. Pursuant to the water rate study completed in 2024 and verified in 2025, water rates will be increased by 6%, increasing the annual bill for a typical residential customer by about \$44. Key projects for FY27 include the rehabilitation of the 71st Street water tank, starting the replacement of water meters throughout the Village, a backup well rehabilitation, and water main replacements.

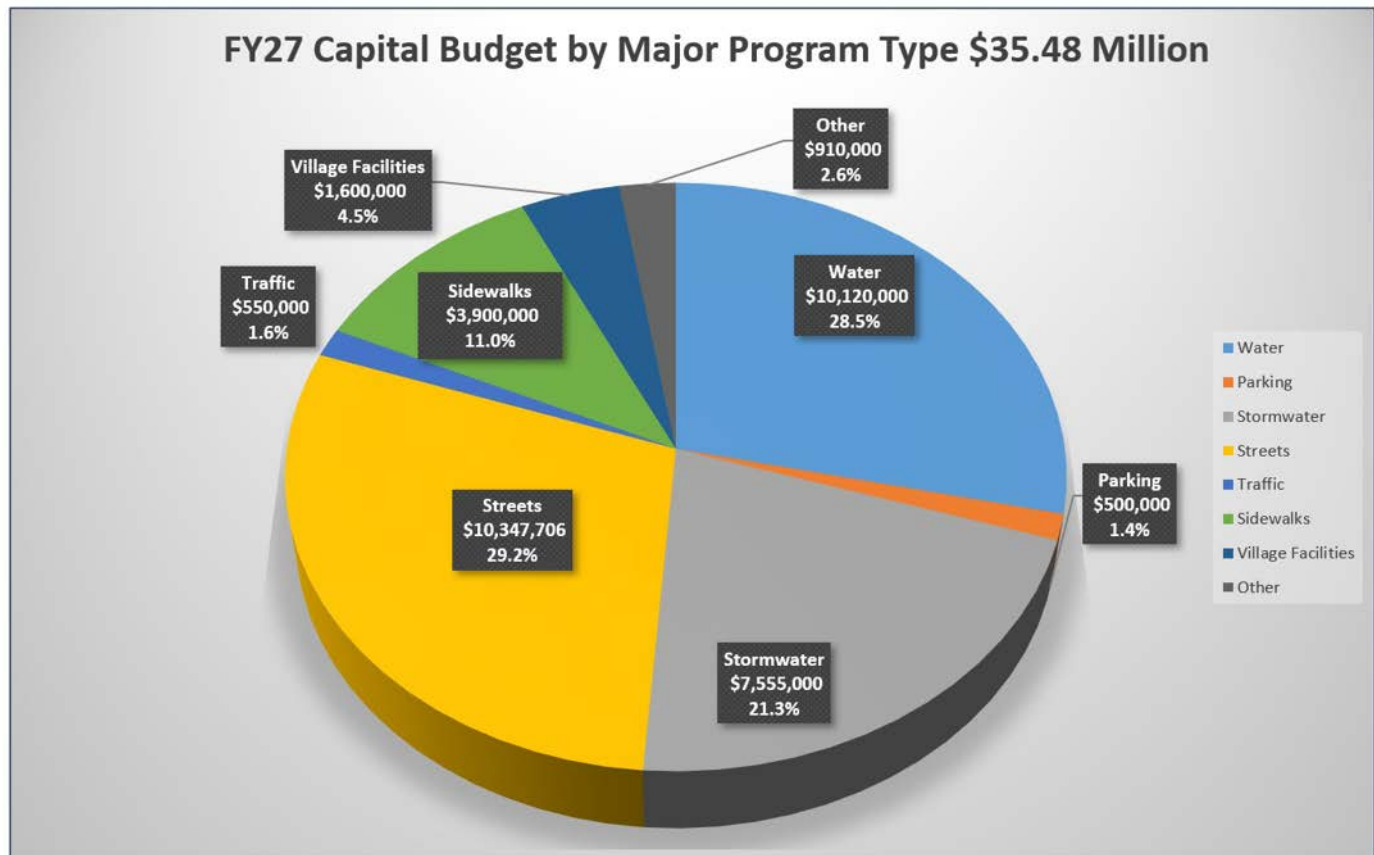
\$7.6 Million for Stormwater - The FY27 Proposed Budget includes \$7.6 million of investment in the stormwater management system. Revenues for stormwater expenses are provided by stormwater utility fees. The fees are budgeted to increase by 8.7% in FY27 (\$22.24 per ERU up from \$20.46 per ERU) pursuant to the 2023 Stormwater Plan. Key projects for FY27 include continued work on lining the 11' diameter pipe, which runs through downtown, replacement of a culvert on Fairview at Hummer Park, Prentiss Creek stream corridor improvements, and replacement of storm sewers.

\$3.9 Million for Sidewalks - The FY27 Proposed Budget includes \$3.9 million for sidewalk infrastructure projects. This includes \$2.5 million for the reconstruction of the Main Street train station north side plaza, \$600,000 for sidewalk maintenance and repair, and \$150,000 for crosswalk and accessibility improvements.

\$1.6 Million for Village Facilities Maintenance - The Municipal Buildings Fund includes \$600,000 to complete the Fleet Pipe Replacement and \$1 million for maintaining Village-owned facilities including the Civic Center, four fire stations, Public Works, and the Fleet Garage. This funding amount is consistent with the recently prepared multi-year maintenance plan and recommendations in the 2025-27 Long Range Plan Update. Major maintenance projects include Fire Station 5 window replacement, Fire Station 2 apparatus floor resurfacing, Main Street Train Station roof replacement, fleet lot gate and fence replacement, and Public Works building tuckpointing and exterior facade improvements.

\$500,000 for Traffic - The FY27 Proposed Budget includes \$500,000 for traffic management and safety improvements. This includes \$225,000 for traffic signal improvements, \$225,000 for pavement striping, and \$100,000 for neighborhood traffic management efforts.

Capital Budget by Major Program Type



Potential Impacts to the Budget

The FY27 Proposed Budget was prepared with great care and attention to detail and reflects staff's best assessment of revenues and expenses in each fund. However, several factors could affect the budget, both positively and negatively, over the course of the year.

Most of the Village's revenue sources could be impacted by general economic conditions at the local, state, national, and international levels. The State of Illinois controls many of the Village's revenue sources, and Illinois continues to take actions to solve the state's ongoing financial challenges. Staff will continually monitor the general economic conditions locally and abroad, and staff will be prepared to implement any strategies needed to address any impacts to Village revenues.

If revenues perform better than the budgeted amounts, especially in the General Fund, the unanticipated funds could be transferred into other funds such as the Health Fund, Municipal Buildings Fund, or public safety pension funds to address trends and issues identified in the Long Range Plan.

Most of the Village's expenses are steady and predictable. However, expenses may increase if the Village has to provide additional services in response to unexpected emergencies. Further, general economic conditions may affect Village expenses. Staff is monitoring economic conditions with a focus on inflationary pressures, global supply chain issues, and international events.

Throughout FY2027, staff will provide reports to the Village Council and community on the Village's budget performance and propose any modifications to the budget, if necessary.

2025-2027 Long Range Plan Update

LRP Update Key Messages

The Rate Increases for Home Rule Sales Tax and Hotel Tax are Generating Additional Revenue as Planned

- Allowed the Village to reduce the 2026 Property Tax Levy for Operations by \$500,000
- Provides funding for General Fund operating expenses
- Provides funding for the construction of Guiding DG capital projects, such as Downtown Flexible Amenity Areas and the renovation of Linda Kunze Plaza
- Provides funding for Village facilities maintenance

The General Fund Continues to be Sustainable

- In 2027 and 2028, revenues are projected to increase 4% each year, while expenses are projected to increase at an annual rate of about 6%.
- If recent trends and practices continue, there should be sufficient revenue in the General Fund through FY29
- No changes in key strategies will likely be required over the next few years

The Property Tax Levy Will Continue to Increase Moderately to Pay for Public Safety Pension Contributions

- The 2027 total property tax levy is projected to increase by 2.9%, driven entirely by the increases in required contributions to public safety pensions
- The required contributions are projected to increase from \$11.4 million in 2026 to \$20.4 million in 2040.
- The Public Safety Pension Funds should be fully funded by 2040
- The following strategies should be implemented:
 - Continue to make the required contributions to the Public Safety Pension Funds using dedicated revenue from the property tax levy through 2040
 - Use other existing revenue sources to fund operations to avoid or minimize increases in the levy for operations
 - In 2026, use the remaining Pension Stabilization Assignment balance of \$472,346 to make a one-time additional payment to the Public Safety Pension Funds to reduce future contributions
 - Consider making contributions in excess of the required contributions to reduce future pension expenses, if financial conditions in the General Fund allow

Maintaining a Sustainable Health Fund Will Require Increasing Revenues to Cover Expected Cost Increases

- The Health Fund has been managed financially sustainably for the past 20 years
- Industry-wide and Village health care costs are increasing due to inflation, health system consolidation, and the use of high-cost pharmaceuticals
- The following strategies should be implemented:
 - Continue to manage the Health Fund in a financially sustainable manner, focusing on the long-term viability, monitoring the cash balance as well as annual revenues and expenses
 - Over the next few years, take steps to achieve balanced annual budgets:
 - Consider increasing all Health Fund revenue sources
 - Control costs by continuing to educate employees on healthcare consumerism and utilization, such as advocating for early cancer screenings and pharmaceutical alternatives for expensive and specialty drugs
 - Consider incorporating plan design changes and technological advancements to assist with controlling health plan costs
 - Partner with the Village's health insurance consultants and vendors to monitor and comply with changing healthcare industry trends
 - Continue to fund the OPEB Trust to achieve 100% funding by 2050

The Other Post-Employment Benefit Trust is Performing Well

- The OPEB Trust Fund, established in 2019, is performing as planned, leveraging compound interest over time and significantly lowering the Village's long-term costs compared to a pay-as-you-go approach
- The OPEB Trust is in the "accumulation phase," which started in 2019 and is projected to end in 2034
- The following strategies should be implemented:
 - Continue to contribute at least \$300,000 annually to the OPEB trust
 - Once the trust achieves an 80% funding threshold (expected by 2034)
 - Transition to making annual contributions based directly on an actuarially determined calculation
 - Start using funds from the trust to pay for retiree healthcare benefits, based on an actuarially determined amount

The Capital Fund Should be Able to Pay for Planned Streetscapes and Active Transportation Plan Improvements Over the Next 5 Years. With the strong fund balance, ongoing revenues bolstered by recent rate increases, and grants, the Capital Fund:

- Is likely to be sustainable through 2031
- Should be able to pay for all of the recommended projects in the Streetscapes Plan, repairs to the sidewalks in the downtown, and five prioritized projects in the Active Transportation Plan
- Can provide \$200,000 annual funding for the public art program

A Facilities Maintenance Plan has been Developed Based on the Results of the Facilities Condition Assessment Report

- Approximately \$1 million per year is required to properly maintain the Village's major buildings (\$300,000 more than is currently being provided)
- The Village should develop a plan to replace Fire Station 3 by 2031 and the Fleet Garage by 2036

In the FY27 Budget

- An Additional Staff Member will be Requested to Assist with Lead Service Line Replacements over the next 11 Years
- Additional Staff may be Requested to Implement the Affordable Housing Study and Increase Beautification and Maintenance Efforts in the Downtown

If Funds are Available, the Following Identified Needs Should be Considered:

- Additional funding for public safety pension contributions
- Contributions to the Health Fund
- Begin saving money for the planned replacement of Fire Station 3

Introduction & Overview

The Long Range Plan identifies and addresses issues affecting the long-term future of the Village. The Plan establishes the Village's goals and priority actions that guide annual budgets, daily operations, and delivery of services. The long range planning process is one of many strong management practices that led S&P to grant the Village its highest bond rating of AAA. The Long Range Plan consists of:

- Strategic Goals for 2025 to 2027 and beyond
- Key trends and issues affecting the Village's long-term future
- Strategies and solutions to address key trends and issues
- Priority Action Items to be completed by April 2027

The Village Council met on these dates to update the 2025-2027 Long Range Plan and the Council discussed the following topics and confirmed the strategies outlined in each section of the report.

Date	Topics
July 21	• Introduction and Overview • Strategic Goals • General Fund and Property Tax Levy • Health Fund and Other Post-Employment Benefits
August 4	• Village Facilities • Capital Fund and Guiding DG Implementation
August 18	• Priority Action Items Update • Water Fund
September 1	• Review and Accept the 2025-2027 Long Range Plan Update

Flight Analogy

The graphic below compares the roles of the Village Council and staff with an airline flight. The Long- Range Planning process takes place at the 30,000—40,000 foot level. The Council and community also have opportunities for input at the lower levels throughout the rest of the year, such as during regular Council Meetings, as part of the budget process, and in communicating formally and informally with members of the Village Council and staff.



Strategic Goals

The Village Council developed the following strategic goals:

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure
- Strong, Diverse Local Economy
- A Safe and Welcoming Community
- A Beautiful Community
- Continual Innovation

Achievements and Results

In the past several years, the Village has completed many key accomplishments and achieved significant measurable results to further the Strategic Goals. Prior year Annual Reports summarize these accomplishments and results.

Vision, Goals, and Objectives

The Strategic Goals are supported by and applied in conjunction with the Village's Vision, Goals, and Objectives. The Comprehensive Plan articulates the vision for the desired characteristics of the Village for the next 20 years. The plan is the basis for the Goals and Objectives that will lead the Village through the implementation of the LRP. The Village's LRP Goals encapsulate the goals stated through the Village's recently completed Guiding DG initiatives, including the Comprehensive Plan, the Environmental Sustainability Plan, the Active Transportation Plan, and the Streetscapes Plan.

Steward of Financial, Environmental, and Neighborhood Sustainability

The Village should act as a steward of public resources to achieve financial, environmental, and neighborhood sustainability. Financial sustainability can be achieved by aligning expenses with revenues on a long-term basis. The Village should control increases in expenses and implement revenue sources that withstand short-term uncertainty and provide long-term stability.

Neighborhood sustainability refers to the Village's role in crafting and applying policies and codes that help maintain or achieve the desired character of existing neighborhoods.

Environmental sustainability refers to the Village's goal to become a model sustainable suburban community. The Village will accomplish this through a collective effort with other governmental partners and the community to find innovative ways to reduce its impact on the environment and promote equitable benefits through effective communication and collaboration, thoughtful planning and investment, and shared values for the natural world. It is the Village's responsibility to engage in a continuous and conscious effort to deliver services strategically and conduct strategic policymaking to preserve resources and enhance the environment for future generations.

Exceptional Municipal Services

The services provided by the Village to residents, businesses, visitors, and all other stakeholders should be of the highest quality and exceed expectations. Village services should be delivered at a value to the community and should reflect the needs and desires of the community as a whole. This is achieved through maximizing the value of public dollars by partnering with overlapping and adjacent government entities. The value of the Village's services should be regularly communicated to the public. The Village should be transparent and accessible, and residents should be engaged and able to interact with their local government. The Village achieves this by producing timely communications in multiple media formats, publishing financial information in a way that is clear and understandable, and seeking and implementing new ways to gather input from residents and other stakeholders.

Top Quality Infrastructure

The Village owns and operates several infrastructure systems including streets, sidewalks, bike lanes, bike paths, pedestrian infrastructure, a stormwater management system, and a water supply and distribution system. The Village will partner with other governmental entities to work towards a seamless and efficient transportation system that offers good connectivity, improves safety and mobility for all modes of transportation, and enhances the character of the

community. The Village has identified specific performance and maintenance measures for each infrastructure system. The Village should continue to invest in critical infrastructure systems so that they meet or exceed performance and maintenance standards and continue to ensure a resilient, sustainable, and high-quality of life for the whole community.

Strong, Diverse Local Economy

The Village should continue to strengthen and diversify the local economy by working with the Downers Grove Economic Development Corporation (DGEDC) and implementing the recommendations of the Comprehensive Plan. The DGEDC, a private not-for-profit agency, is committed to strengthening and diversifying the local economy by retaining existing businesses and attracting new businesses. They strive to strengthen the commercial and industrial property tax base and the sales tax base, increase hotel tax revenue and grow local employment.

The Comprehensive Plan, adopted in 2011 and updated in 2017 and 2025, serves as a tool for improving the community in many areas, including economic development. The Village continues to work with the DGEDC to implement the recommendations of their Strategic Plan.

A Safe and Welcoming Community

The Village should strive to provide and maintain a safe and welcoming community where people feel a sense of belonging. Safety should be a priority when providing services and constructing infrastructure. The services and infrastructure systems provided by the Village should work together to further this goal. All community members should be safe while participating in daily activities such as spending time in their house and neighborhood, driving a vehicle, riding a bike, and going for a walk. The Village should encourage and facilitate highquality housing and neighborhoods for a diversity of residents to expand the reputation of Downers Grove as an attractive place to live. The Village should enjoy a low crime rate along with a low occurrence of fires and injuries. Buildings, both private and public, should be constructed in a manner that provides a safe environment for all occupants. All stakeholders, longtime residents, newcomers, and visitors should feel a sense of belonging in the community.

A Beautiful Community

The Village should strive to enhance the appearance of the community. The built environment should be visually pleasing, of an enduring design, and instill a sense of pride among residents, visitors, and stakeholders. Public spaces should be inviting and engaging while providing a comfortable and welcoming place for people. Any project or improvement constructed or installed by the Village, large or small, should consist of a high-quality design aesthetic.

Continual Innovation

Innovation refers to the discovery, development, and implementation of leading ideas and practices. Continual innovation leads to increased value of each dollar of investment in Village operations. It is achieved by emphasizing a leadership philosophy that is issue-focused and builds on the skills and talents of all employees within the organization. Village staff carefully considers the benefits of innovative practices to ensure success and value to the organization.

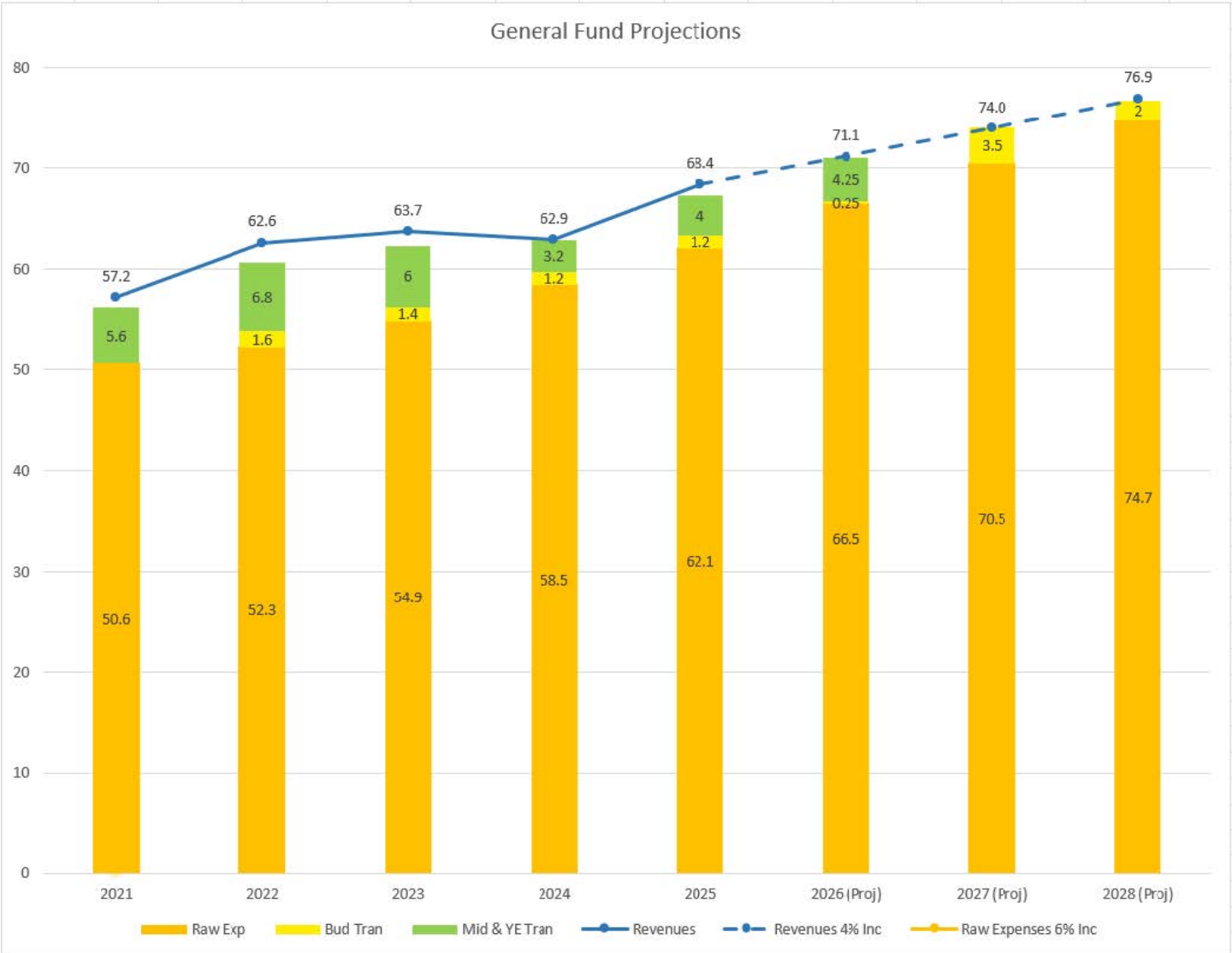
General Fund Sustainability

Trends & Issues	● In 2026, revenues are projected to be at \$71.1 million, and expenses are projected to be approximately \$67 to \$68 million (sustainable budget) ● In 2027 and 2028, revenues are projected to increase 4% each year, while expenses are projected to increase at an annual rate of about 6% ○ Expected key revenue drivers are retail sales-related revenue and income tax ○ Expected key expense drivers are personnel costs (primarily public safety pension fund contributions and health benefit expenses) and general inflation affecting non-personnel expenses ● If recent trends and Village practices continue, there should be sufficient revenue in the General Fund through FY29
Background & Key Facts	● About 50% of revenue comes from sources affected by economic conditions. ● Effective January 2026, the Village adopted a 0.5% increase in Home Rules Sales Tax (from 1.0% to 1.5%) and also a 1% increase in the Hotel Tax (from 4.5% to 5.5%) ● These revenue enhancements are budgeted to generate an additional \$1.3M in the General Fund for operating expenses In 2025: ● Revenue exceeded expenses (REV=\$68.4M, EXP=\$67.3M) ● Revenue increased 8.6% compared to FY24, driven by strong results in retail sales-related revenue ● \$5.2M was transferred to the Health, Major Buildings, and Equipment Replacement Funds From 2020 to 2025: ● Revenues exceeded expenses, allowing money to be transferred from the General Fund to other funds to address other financial and strategic needs, including the Civic Center Project (\$9.4M), Equipment Replacement Fund (\$4.35M), Risk Fund (\$3.9M), Capital & Facility Maintenance Expenses (\$4.4M) & Health Fund Expenses (\$6.85M) ● Revenue increased from \$50.9 to \$68.4 million (34%) ● Expenses, before the transfers noted above, increased from \$47.7 to \$62.0 million (30%), driven primarily by personnel expenses, public safety pension contributions, and inflation
Strategies & Solutions	● Continue to manage expenses within budgeted amounts and maintain the fund balance at the recommended level of 38% of annual expenses. ● Continue to prepare balanced, sustainable annual budgets ● Continue to strategically transfer money from the GF to fund identified needs such as public safety pensions, facilities, and health expenses ○ If revenues continue to exceed expenses, increase the budgeted transfer of expenses to proactively address identified needs in other funds ○ If revenues fall short of expenses, consider reducing the budgeted transfers to other funds ● Make the required contributions to the Public Safety Pension funds using dedicated revenue from the property tax levy ● Use alternative revenue sources to fund operations to avoid or minimize increases in the levy for operations

General Fund Revenues, 2021 to 2026

Revenue Source	2021	2022	2023	2024	2025	2026 Est.	2027-2028 Outlook
Retail Related Sales Tax	17.8	18.4	19.1	18.5	20.8	22.9	Continued growth
Property Tax (OPS)	6.0	6.0	6.4*	6.0	6.0	5.5	Discretion of Village Council
Income Tax	6.5	8.2	8.0	8.5	9.1	9.3	3% increase
Utility Taxes	3.6	3.6	3.4	3.3	3.4	3.4	Flat
Building Permits	1.1	1.9	1.2	1.3	2.2	1.8	Cyclical
Food & Beverage	3.0	3.6	3.7	3.7	3.8	3.8	Flat
Ambulance Fees	3.7	3.8	3.7	3.3	4.3	4.0	Flat
Cellular Equip Rental	1.2	1.0	1.0	0.9	0.9	0.9	Declining
Hotel Tax	0.6	0.8	0.8	0.9	1.0	1.1	Slight increase
Interest	0.3	0.6	0.9	0.9	1.2	1.1	Slight decrease due to market fluctuations

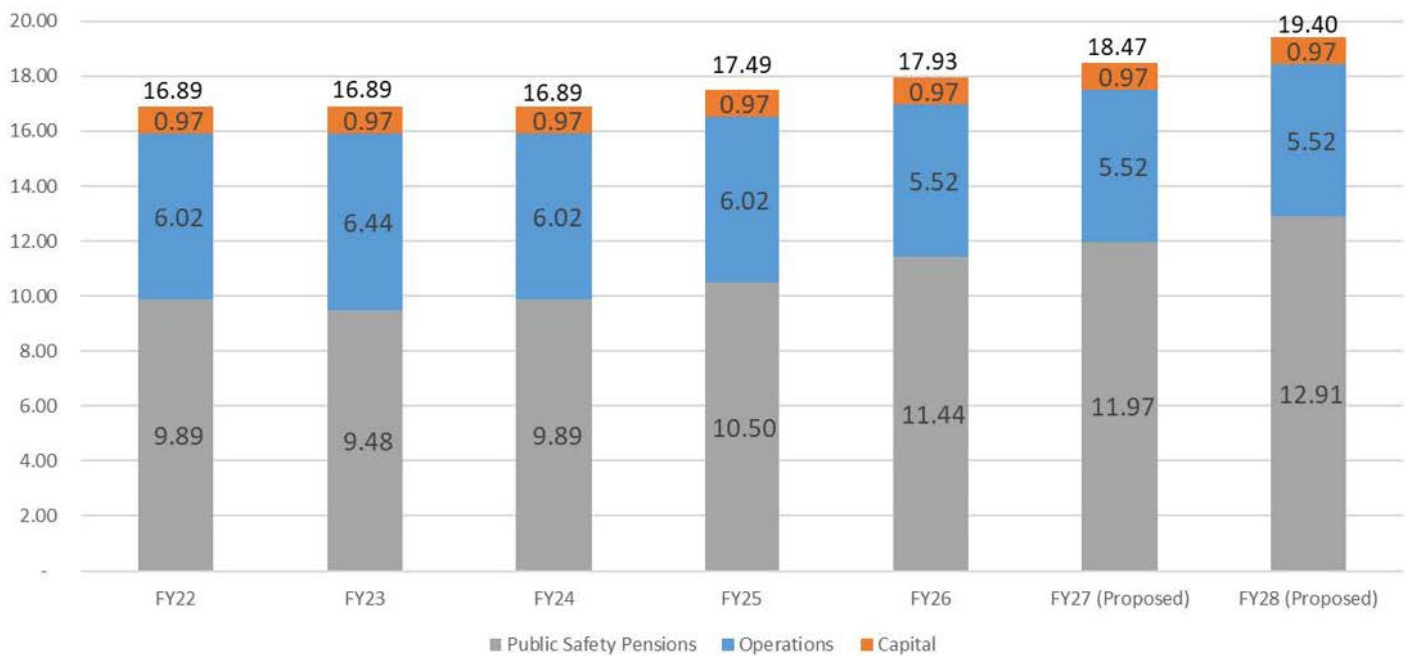
*NOTE: The increase in Property Tax (OPS) from 2022 to 2023 was due to the Council's direction to implement a flat levy approach to smooth the impact of expected increases in the FY24 pension levy.



Property Tax Levy & Public Safety Pensions

Trends & Issues	• The total tax levy has increased by \$1.05M from \$16.9M in 2024 to \$17.9M in 2026 (6.2% increase), driven entirely by required contributions to public safety pension funds • The Village's required contributions to the public safety pension funds have increased from \$6.53 million in 2018 to \$11.44 million in 2026, an increase of \$4.91 million (75%) • The required contributions are projected to increase from \$11.4 million in 2026 to \$20.4 million in 2040 • In 2027, the required public safety pension contribution is projected to increase by \$532,541, a 3.7% increase for the Fire Pension and a 5.6% increase for the Police Pension
Background & Key Facts	• Property taxes account for approximately 25% of the General Fund budget. • The Village's property tax consists of five components that support specific services and obligations of the Village. The two most significant components of the levy are the levy for operations and the levy for pension obligations. • The Village makes the required contribution to the public safety pension funds each year. • There are two public safety pension funds: the Firefighters Pension Fund and the Police Officers Pension Fund. • In 2023, the Village created a Public Safety Pension Assignment within the General Fund to reduce the reliance on property taxes to fund the annual required contribution. • Funds in this assignment were used in 2024 and 2025 to reduce the total property tax levy and smooth the annual increase paid by property tax payers. • In 2026, the Village levied property taxes to pay for the required contributions to the public safety pension funds and reduced the operations portion of the property tax levy by \$500,000. • The Public Safety Pension Assignment will not be used in 2026. • The Assignment currently has a balance of \$472,346.
Strategies & Solutions	• Continue to make the required contributions to the Public Safety Pension Funds using dedicated revenue from the property tax levy through 2040 • Use alternative revenue sources to fund operations to avoid or minimize increases in the levy for operations • In 2027, use the remaining Pension Stabilization Assignment balance of \$472,346 to make a one-time additional payment to the Public Safety Pension Funds to reduce future contributions • Consider making contributions in excess of the required contributions to reduce future pension expenses, if financial conditions in the General Fund allow

Village Property Tax Levy FY22-FY28



Tax Levy Component	FY26	FY27 (Proposed)	Change	Percent Change
Operations	\$5,522,145	\$5,522,145	—	
Public Safety	\$11,440,995	\$11,973,536	\$532,541	4.7%
Capital	\$971,524	\$971,524	—	
Total	\$17,934,664	\$18,467,205	\$532,541	2.9%

FAQ on Public Safety Pensions

What Does "Public Safety Pension" Mean?

Police officers and firefighters are eligible for pension benefits upon retirement if they meet certain eligibility criteria which are set by State of Illinois law. Each municipality that employs police officers and firefighters must maintain a fund to pay the pensions. The pension funds are invested using parameters established by the State of Illinois to increase the value of the fund over time. The level of pension benefits is determined by State law.

Who Pays for Public Safety Pensions?

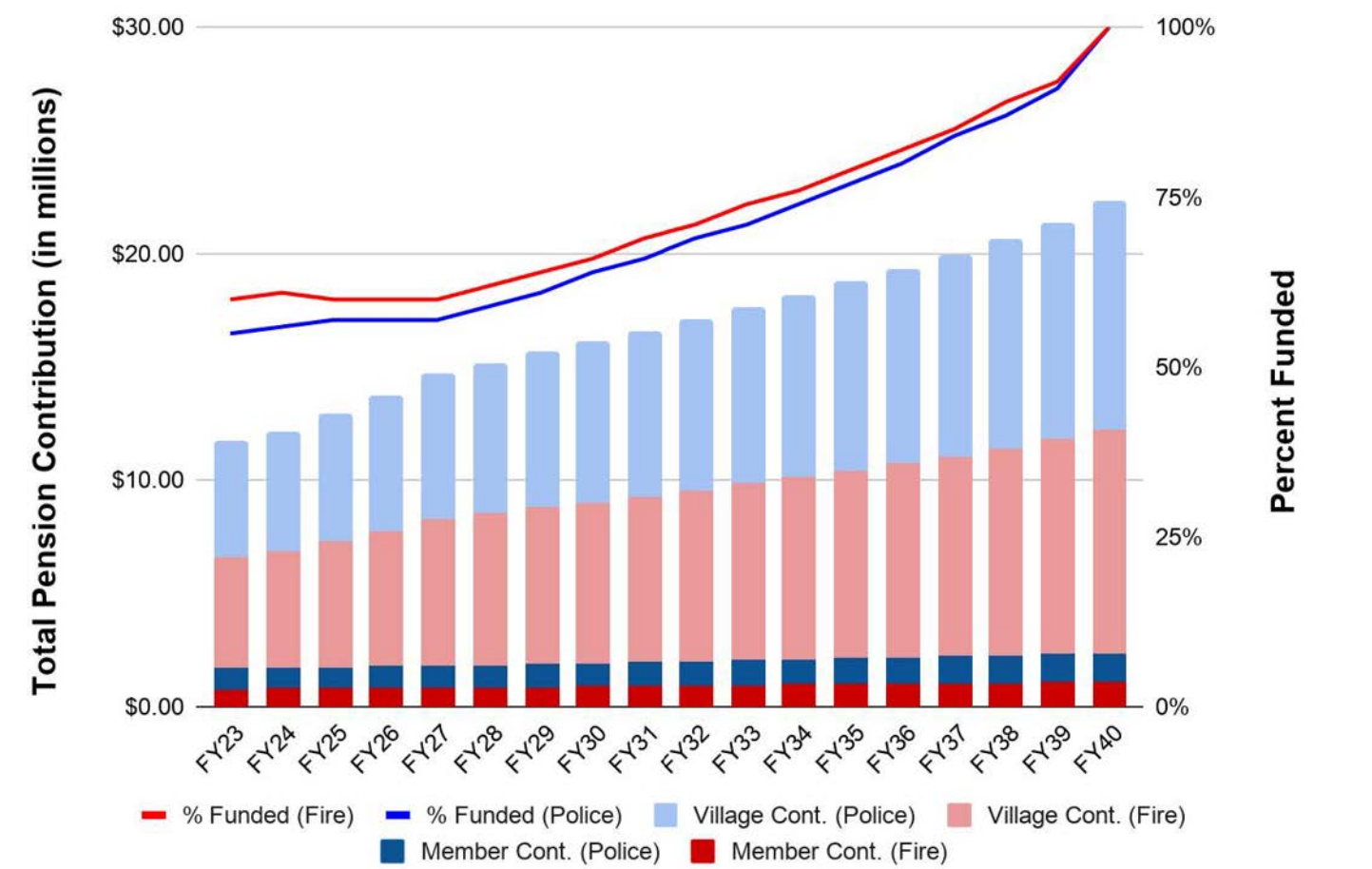
Both the employer and the employee are responsible for funding the public safety (police and fire) pension funds. Police officers contribute 9.91% and firefighters contribute 9.455% of their salary toward their pensions. This percentage is governed by State statute. The Village makes an annual contribution to each pension fund. The amount is based on an actuarial calculation that is determined by figuring the potential cost of the system based on statistical analysis which considers investment returns, employee contributions, and pension benefit payout costs.

Does the Village Fund the Pensions at the Required Amount?

Yes, each year the Village makes the required annual contribution to both the Police and Fire Pension Funds.

Total Projected Village Contribution

The chart below shows the projected annual required contributions to the public safety pension funds from 2023 through 2040. This projection was initially prepared by an actuary, but the contributions have been updated to reflect new actuarial assumptions. Required contributions are projected to increase from \$10.7 million in 2025 to just over \$20 million in 2040. The actual annual required contributions are calculated each year and will vary from the projections in the chart. However, the projections serve as an effective guide and planning tool. Both the police and the fire pension funds are on track to be fully funded by 2040.



Public Safety Pension Stabilization Assignment

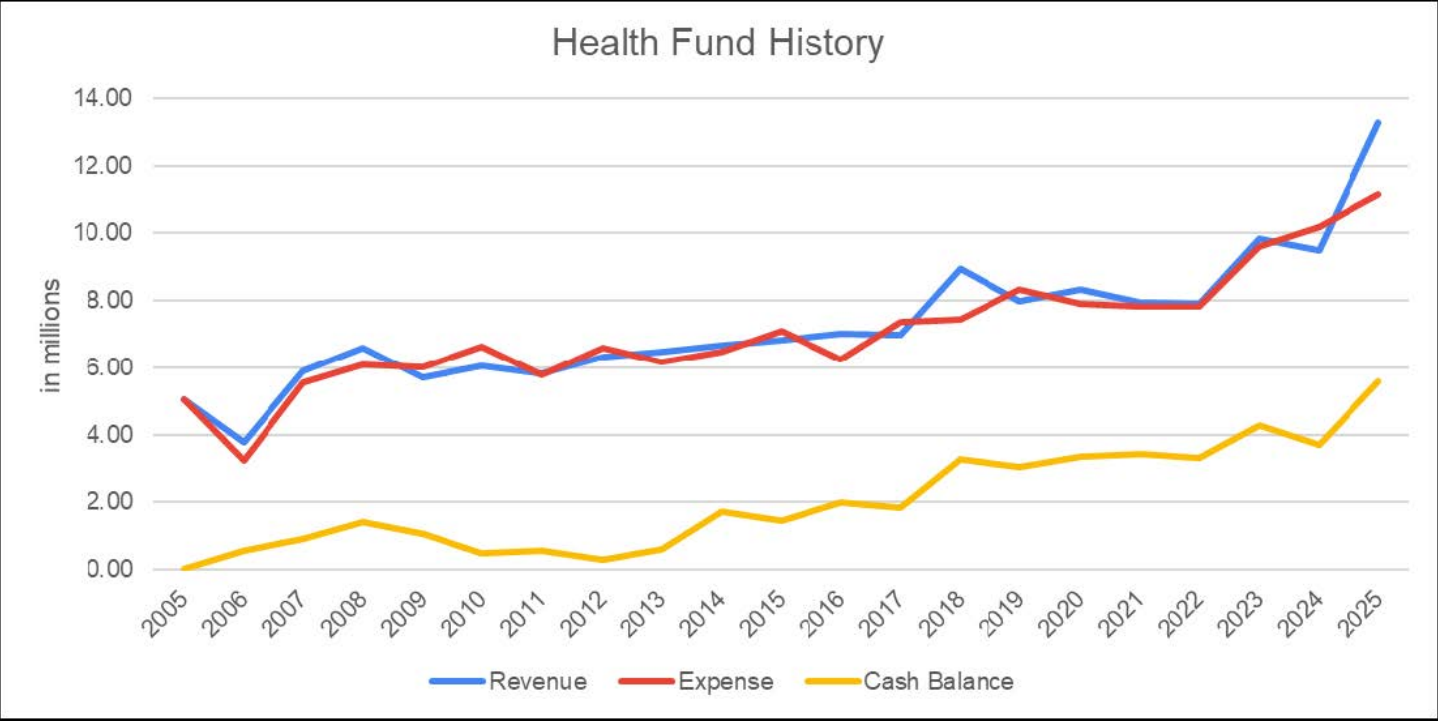
In 2023, the Village assigned funds specifically for future pension contributions. This pension stabilization assignment, which is part of the General Fund fund balance, was used in 2024 and 2025 to reduce the total levy and to smooth the impact of annual increases. As of 12/31/2025, the stabilization assignment balance is \$472,346.

Planned Use of the Assignment

In 2025, the Village approved a 0.5% increase to the Home Rule Sales Tax with the intention of using a portion of those revenues to reduce the amount of property taxes needed to fund the annual required contributions to the public safety pensions. The FY26 Budget utilized \$500,000 of this new revenue, which was offset by an equal decrease in the operations portion of the property tax levy. This strategy allows the Village to continue making the annual required contribution to the public safety pensions using property taxes while providing flexibility to reduce the overall annual increase in property taxes by using alternative revenue sources to fund operations. This updated strategy kept the public safety pension stabilization assignment at a balance of \$472,346. Rather than using the assignment to reduce the public safety pension portion of property taxes in the near term, it is recommended that the balance be used to make a one-time additional contribution to the two pension funds. The additional contribution will provide future benefits by reducing the necessary contribution between 2027 and 2040.

Health Fund Sustainability

Trends & Issues	● The Health Fund has been managed financially sustainably for the past 20 years ○ A positive cash balance was established in 2005 and has been maintained each year since ○ The cash balance of \$573,000 in 2006 (18% of annual expenses) grew to \$5.6M in 2025 (50% of annual expenses) ● In 2024 and 2025, annual expenses exceeded revenue ● The FY26 Budget reflects expenses \$1.9M more than revenues, with an estimated ending balance of \$3.7M (32% of expenses) ● Recent budget shortfalls were addressed with \$6.9M of unbudgeted transfers from the General Fund ● Industry-wide and Village health care costs are increasing due to inflation, health system consolidation, and the use of high-cost pharmaceuticals ● In 2024, the total medical claims paid by the Village were the highest amount in the last 15 years, increasing by approximately 47.6% since 2010.
Background & Key Facts	● The Village pays for all expenses, including medical, dental, vision, and life insurance claims, from the Health Fund - the VoDG is self-funded ● The Village provides benefits for active and retired employees of the Village, Library, Park District, and Economic Development Corporation ● Primary revenue sources include: ○ Transfers from other Village funds (mostly from the General Fund) ○ Payments from the partner organizations ○ Contributions from Village employees and retirees ● The Village partners with health insurance consultants and vendors to ensure that discounts received through contracts are cost-effective ● The Village created an OPEB trust in 2019 to prefund the Village's obligation for post-employment benefits for health insurance ● Claims and program administration are managed by internal staff with contractual support ● The Village maintains an interdepartmental and inter-agency focus on improving employee well-being to drive down costs related to health insurance expenses ● For FY26, some plan design changes were implemented
Strategies & Solutions	● Continue to manage the Health Fund in a financially sustainable manner, focusing on the long-term viability, monitoring the cash balance as well as annual revenues and expenses ● Over the next few years, take steps to achieve balanced annual budgets: ○ Consider increasing all Health Fund revenue sources ○ Control costs by continuing to educate employees on healthcare consumerism and utilization, such as advocating for early cancer screenings and pharmaceutical alternatives for expensive and specialty drugs ○ Consider incorporating plan design changes and technological advancements to assist with controlling health plan costs ● Partner with the Village's health insurance consultants and vendors to monitor changing healthcare industry trends ● Continue to fund the OPEB trust to achieve 100% funding by 2050



OPEB - Other Post Employment Benefits

Trends & Issues	● Illinois municipalities are required to provide retired employees access to health benefits, known as Other Post Employment Benefits (OPEB) ● Because the Village's cost to provide these benefits exceeds the premiums paid by retirees, it creates an OPEB liability ● The Village's current total OPEB liability is \$10.7 million ○ The unfunded liability is \$7.3 million ○ The funded liability is \$3.4 million ● This liability is driven by two groups ○ Traditional retirees who pay premiums ○ Public safety retirees under the Public Safety Employment Benefits Act who receive premium-free benefits due to career-ending work-related disabilities
Background & Key Facts	● Beginning in FY18, the Government Accounting Standards Board (GASB) required municipalities to report this liability on financial statements ● In 2012, the Village reduced the unfunded liability by \$7.2 million by moving retirees 65 and older to a fully insured Medicare Supplement plan. ● In 2019, the Village established an OPEB Trust Fund to invest annual contributions, which leverages compound interest over time, significantly lowering the Village's long-term costs compared to a pay-as-you-go approach ○ A Funding Policy guides the contributions to the Trust ○ The management of the assets is guided by an Investment Policy, which provides a clear understanding of the objectives, goals, risk tolerance, and investment guidelines ○ By contributing \$300,000 annually since the Trust's creation, the fund balance now stands at over \$3.4 million, making the OPEB liability approximately 30% funded ● Per actuarial industry standards, funds should only be used to pay for retiree benefits once the Trust reaches an 80% funding level ● The OPEB Trust is in the "accumulation phase," which started in 2019 and is projected to end in 2035
Strategies & Solutions	● Continue to contribute at least \$300,000 annually to the OPEB trust. ● Once the 80% funding threshold is reached (expected by 2035) ○ Transition to making annual contributions based directly on an actuarially determined calculation ○ Start using funds from the trust to pay for a portion of retiree healthcare benefits, based on an actuarially determined amount

OPEB FAQ

What does the acronym “OPEB” refer to?

The OPEB acronym refers to Other Post Employment Benefits.

What OPEB benefits apply to the Village?

For the Village, OPEB consists only of health care benefits for retirees, which include paid healthcare premiums for Public Safety Employee Benefits Act members, paid retiree health premiums for those retired before 2009, and a portion of the premiums contributed to the Village’s self-funded health fund on behalf of active employees.

Will OPEB benefits ever be eliminated?

No, per state statute, all employers must offer health care insurance to their retirees; these benefits will always exist, and they will increase as healthcare costs increase.

Will the OPEB liability ever be eliminated?

No. The OPEB liability will be present as long as the Village establishes the same premium amounts to all employees, regardless of age, rather than charging higher premiums to employees over a certain age.

What is the OPEB total liability?

The OPEB total liability is the total cost of all future retiree healthcare benefits that have already been earned by employees. This liability is determined annually by an actuary.

What is the unfunded OPEB liability?

The unfunded OPEB liability is the portion of the OPEB total liability that the Village does not have money specifically designated for.

What is the funded OPEB liability?

The funded OPEB liability is the amount the Village has already set aside in savings or investments to help pay for the OPEB total liability. The money in the OPEB trust represents the funded OPEB liability.

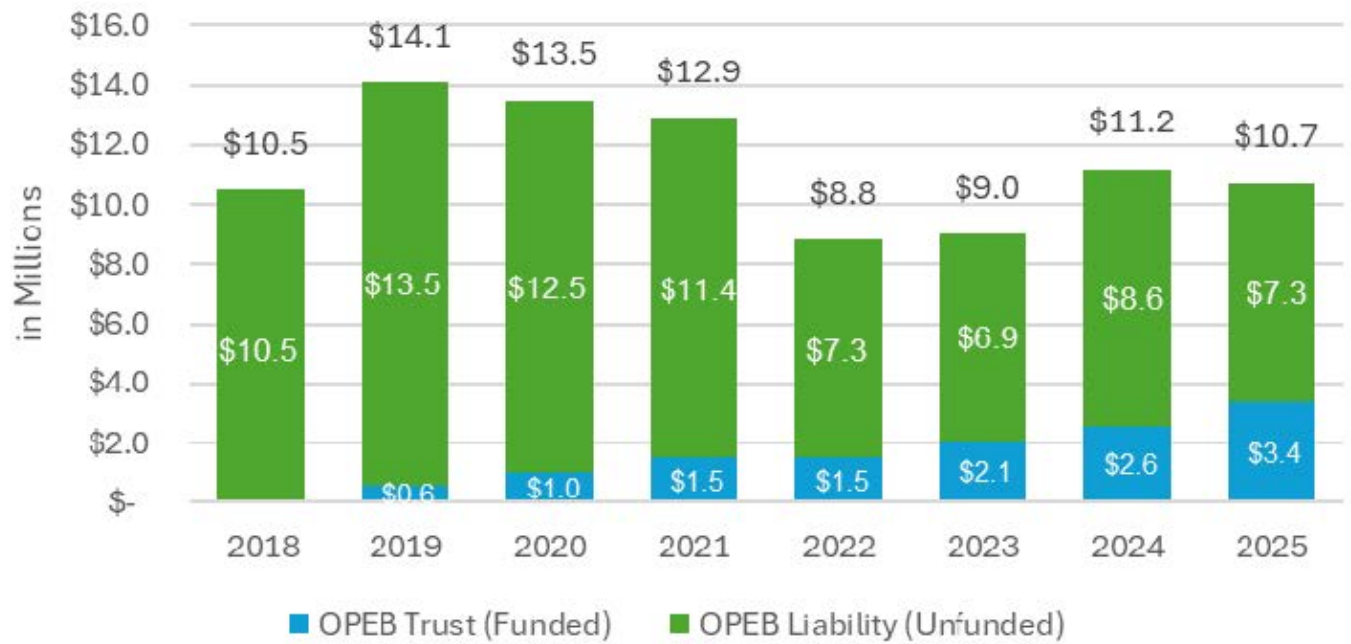
What is the relationship between the OPEB total liability, funded liability, and unfunded liability?

The OPEB unfunded liability is the difference between the total OPEB liability and the funded OPEB liability. The goal is to reduce the unfunded amount by increasing the funded amount over time.

What are the key benefits of an OPEB trust?

- **Reduced Long-Term Costs:** Investing funds allows returns to help cover obligations, reducing the overall cost compared to a pay-as-you-go approach.
- **Financial Stability & Liability Reduction:** Establishing an irrevocable trust demonstrates financial responsibility, which can improve credit ratings and reduce Net OPEB Liability on financial statements.
- **Intergenerational Equity:** Ensures current taxpayers pay for the benefits earned by employees today, rather than pushing costs to future generations.
- **Asset Protection:** Trust assets are legally protected from the creditors of the employer.
- **Higher Investment Returns:** Unlike general funds, trust assets can be invested with a long-term horizon (similar to pensions), yielding higher returns.

OPEB Total Liability



LRP Allocation Evaluation

Background

In anticipation of the potential availability of funds in FY27 and future years, the Village has identified three long-term expense categories where allocating funds may be advantageous, including: Public Safety Pensions, Other Post Employment Benefits (OPEB), and the potential reconstruction of Fire Station 103. This approach is similar to how the Village has previously allocated available funds to meet other pressing needs outside of the General Fund. In order to evaluate these options, a comparison of the attributes of investing additional funds into each scenario has been provided below.

Evaluation

Across all three scenarios, an allocation of additional funds in FY27 will result in reduced expenditures in future years. Based on an analysis of the attributes of each scenario and a cost-benefit analysis, the following scenarios are recommended based on specific objectives:

Objective	Scenario	Justification
Maximum Future Expenditures Avoided	Public Safety Pensions	Due to a longer time period and higher investment rate of return that compounds over time, dollars invested into public safety pensions in FY27 result in more total savings across the three scenarios.
Most Flexibility	Saving for Fire Station 103	Allocating additional funds for future construction costs rely on internal fund transfers, which can be reversed, if needed. Allocations to pensions and OPEB cannot be reversed.

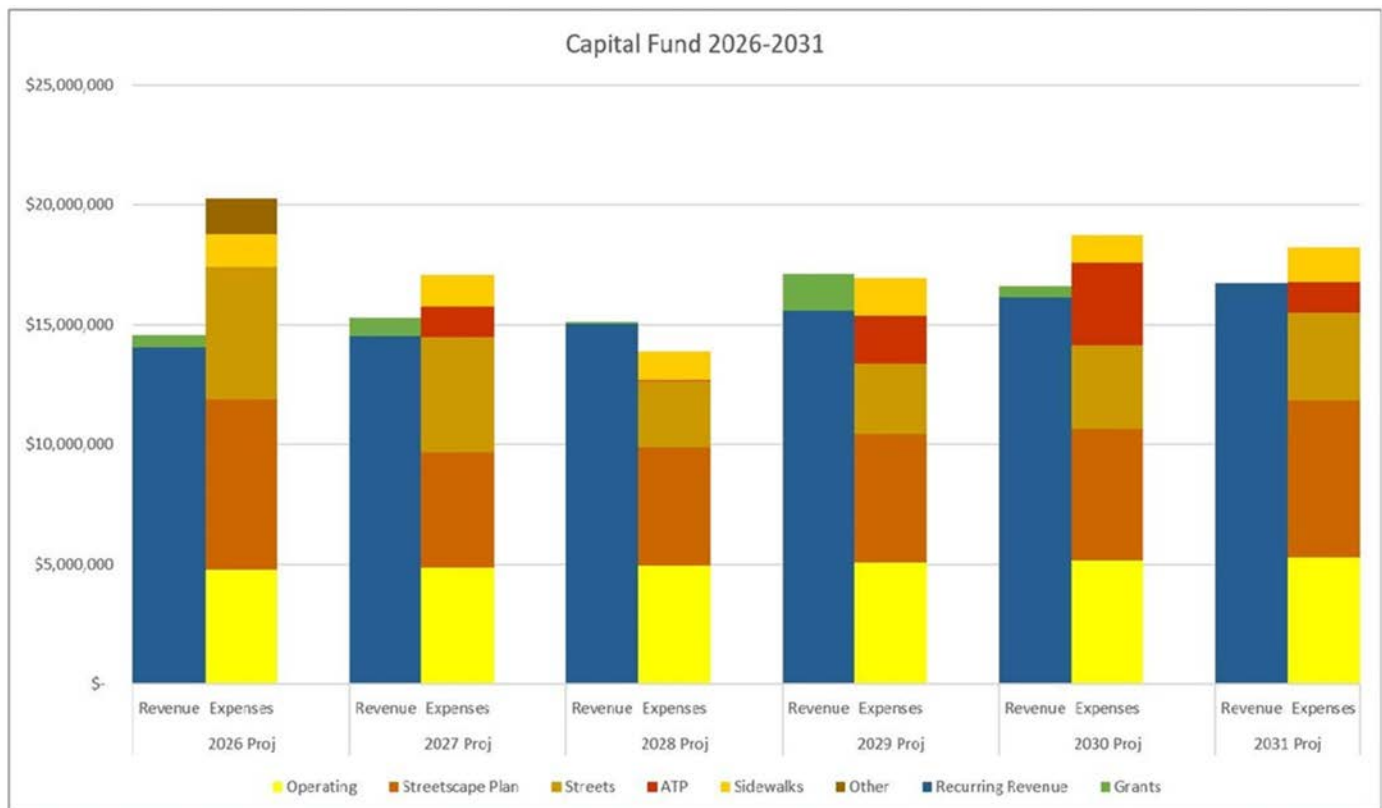
	Public Safety Pensions	OPEB	Major Buildings
Background	● Mandated expense with requirement to fund based on actuarially determined amount by 2040 ● Estimated total required contributions between 2027 and 2041 = \$239m ● Funds managed through pension funds and benefit from compounding interest and investment income	● Mandated expense outside pension obligations ● OPEB obligations paid for out of health fund ● Village started investing money through a trust to provide a dedicated long-term funding source for OPEB obligations ● Estimated amount needed for OPEB Trust to fund annual obligations through interest earnings	● The Village completed a facility condition assessment in 2025 and determined that it may be advantageous to reconstruct Fire Station 103 ● The cost of construction is unknown at this time, but major capital projects such as new facilities are typically funded through debt ● The Village maintains a AAA bond rating, resulting in the lower interest rates on General Obligation bonds
Benefits	● Dollar invested today reduces liability in out years (ie 2040s) ○ Dollar allocated today compounds over time in pension fund ○ Lower annual contributions or fewer years to reach fully funded status ○ Resident benefit realized as lower future property tax bills	● Additional contributions to OPEB Trust allow Village to transition OPEB obligations from Health Fund to OPEB trust sooner ● Reaching maturity status in the OPEB Trust reduces expenses in Health Fund long-term	● Allocating funds now would allow for portion of construction costs to be paid for in cash, reducing the amount borrowed and interest paid ● Reduced debt results in reduced future debt service payments that would be funded by the General Fund ● Transferring funds to Major Buildings for the purpose of saving for future construction is not binding and the Village could more easily allocate those funds, if necessary
Risks and Challenges	● State of Illinois could amend current requirements for funding pensions ● Increases the opportunity cost if timeline for reaching fully funded status is extended ● Once contributed to pension fund, Village unable to reallocate or claw-back payments above required contributions ● Opportunity cost of not being able to spend funds in other areas of need	● Limited flexibility once funds are allocated to the OPEB Trust – maybe be withdrawn before maturity to fund OPEB obligations but extends timeline of reaching maturity ● Trust maturity depends on investment performance and down years may reduce the present value of dollars allocated in the OPEB Trust ● Opportunity cost of not being able to spend funds in other areas of need	● Amount of savings between now and 2031 may not make a meaningful difference in borrowing costs and debt service payments ● Village's high bond rating means lowest borrowing costs and relatively higher opportunity cost for cash-funding large capital projects

Capital Fund Sustainability

Trends & Issues	● In 2026, revenues are projected to be at \$14.6 million, and expenses are projected to be approximately \$20.3 million, with a budgeted ending fund balance of \$3.7 million ● In 2027 and 2028, revenues are projected to increase 4% each year, while expenses will fluctuate with anticipated construction projects. ● Costs for maintenance, operations, and new infrastructure projects continue to increase ● With the strong fund balance, ongoing revenues bolstered by recent rate increases, and grants, the Capital Fund: ○ Is likely to be sustainable through 2031 ○ Should be able to pay for all of the recommended projects in the Streetscapes Plan and five prioritized projects in the Active Transportation Plan ○ Can provide \$200,000 annual funding for the public art program
Background & Key Facts	● The Capital Fund accounts for major infrastructure work, including but not limited to roads, sidewalks, traffic signals, and crosswalks. ● Revenue sources for the Capital Fund are Home Rule Sales Tax, Property Tax, and Telecom Tax ● The Village increased the Home Rule Sales Tax rate from 1.0% to 1.5%, effective January 1, 2026, to provide funding for “new” infrastructure projects and for Guiding DG-recommended capital improvement projects. This rate change is expected to increase Capital Fund revenues by approximately \$3.3 million. ● In 2023 and 2024, revenues exceeded expenses in the General Fund, which allowed it to transfer \$4.2M to the Capital Fund to pay for accelerated maintenance and additional new projects beyond the planned maintenance of the existing infrastructure systems ● In 2025, the Village Council approved three Guiding DG plans that include many recommended capital improvement projects. Major projects in FY2026 -2031 include pedestrian safety enhancements, downtown business district enhancements, and Guiding DG recommendations
Strategies & Solutions	● Continue to maintain infrastructure systems at the recommended standards ● Continue to use a portion of the existing fund balance to pay for planned new infrastructure projects through 2027 (FY2025 fund balance was \$14.5M). ● Maintain a fund balance sufficient to make annual debt service payments of \$2.7M. ● Continue to seek grant funding for all types of projects ● Use the enhanced revenue for the construction of Guiding DG capital projects, capital projects, and/or facilities maintenance

NOTE: Revenues include anticipated grant funding. The amount of grant funding varies each year, resulting in varying annual revenue. Revenues excluding grants are projected to increase by about 4% per year.

	2025 Actual	2026 Proj	2027 Proj	2028 Proj	2029 Proj	2030 Proj	2031 Proj
Revenues	\$11.0	\$14.6	\$15.3	\$15.1	\$17.1	\$16.6	\$16.7
Expenses	\$8.3	\$20.4	\$17.6	\$14.3	\$17.6	\$19.2	\$18.7
Fund Balance	\$14.5	\$8.6	\$6.4	\$7.2	\$6.7	\$4.2	\$2.2



Funding for Guiding DG Recommended Capital Projects

With the strong fund balance, ongoing revenues bolstered by recent rate increases, and grants, the Capital Fund is likely to be sustainable through 2031 and is projected to have sufficient revenue to pay for all of the recommended projects in the Streetscapes Plan and five prioritized projects in the Active Transportation Plan. Further, the Capital Fund is in a position to provide \$200,000 annual funding for the public art program.

The Streetscapes capital projects planned to be completed from 2026 through 2031 can be found starting on page 70 of the Guiding DG Streetscapes Plan. The total projected costs of all of these projects are about \$31 million (just over \$5 million per year on average).

The five prioritized projects identified in the Active Transportation Plan, planned to be constructed from 2027 through 2031, are detailed in the table below. The total projected costs of these five projects are about \$8 million (\$1.6 million per year).

ATP Projects 2027-2031

Project Location	Improvement	Year
59 th Resurfacing & Shared Use Path	Shared-use path from Durham Rd to Fairview Ave	2027
Rogers Street Connection	Shared-use path on Rogers St from Main St to Maple Ave	2028
Pershing Connection & Concord Trail	Shared-use path from Pershing Ave to Belmont Rd through Village ROW Trail within the Nicor gas pipe easement from 75 th St to Concord Square Park, Concord Square Park to Woodward Ave	2029
Fairmount from 59 th to 75 th St	Undetermined facility on Fairmount Ave from 59 th to 75 th	2030
Warren Ave	Undetermined facility on Warren Ave from Forest Ave to I-355 (Walnut Ave)	2030
Gilbert Ave	Shared-use path on Gilbert Ave from Belmont Rd (via Curtiss St) to Gilbert Park, Gilbert Park to Forest Ave	2031

While the funds should be available to complete the above-noted Streetscapes and Active Transportation Plan projects, there are several non-financial factors that may affect the ability to construct these projects on this schedule.

Facilities Maintenance Plan

Trends & Issues	● The facility conditions assessment and maintenance plan recommends budgeting approximately \$10 million over 10 years in system replacements and improvements. ● The 0.5% increase in the Home Rule Sales Tax, effective January 2026, called for \$700,000 to be allocated for facilities maintenance projects. ● The fund balance in the Major Buildings Fund at the beginning of FY26 was \$2.5 million
Background & Key Facts	● The Village is in the process of preparing a facility condition assessment and maintenance plan that will determine funding requirements and priorities necessary for effective operations and capital maintenance of Village facilities. ● In 2025, the Village Council approved the Environmental Sustainability Plan, which includes goals, objectives and actions that will improve the sustainable operation of Village-owned facilities. ● Construction of the 80,000 square foot Civic Center was substantially completed in 2024. The remaining major buildings that support Village operations were constructed between 1971 and 2008. ● The Main Street Train Station was constructed in 1911 and the Fairview Avenue Train Station was constructed in 1916. Both buildings have been designated as historic landmarks.
Strategies & Solutions	● Consider Preparation of a Facility Replacement Plan as a 2027-29 LRP Priority Action Item to include: Replace Fire Station 103 with a new facility by 2031. The replacement plan will include the following information/answers: ○ What Will Be Constructed? ○ Where Will It Be Constructed? ○ When Will It Be Constructed? ○ How Much Will It Cost? ○ How Will the VoDG Pay for It? ○ Detailed Report Regarding Fire Operations ● Complete Phase II of the Facility Condition Assessment and Maintenance Plan in a manner that incorporates relevant goals, objectives, and actions from the Environmental Sustainability Plan. ● Pursue grant and rebate opportunities available to support environmentally sustainable improvements to Village facilities. ● Identify dedicated funding source(s) to provide sufficient funding for facilities maintenance and future replacement. ● As part of the FY2027 budget process, identify a revenue source to support an additional \$290,000 per year of funding for annual maintenance projects. ● Consider strategically transferring money from the General Fund and Capital Fund to the Major Building Fund to pay for facilities-related expenses.

Facility	General Condition	Key Maintenance Items (over a 10 year period)	Est. 10-Yr Maint. Cost	Avg Annual Maint. Cost	Recommendation
Civic Center	Maintainable	Digital/Power Systems Water Heaters Maintenance costs begin to appear in years 5-10	\$1,100,000	\$110,000	Maintain per Plan
Fleet Garage	Maintainable, but in an undesirable location	HVAC Lighting Exterior Walls	\$1,000,000	\$100,000	Maintain per Plan, Relocate to New Facility by 2036
Public Works	Maintainable	HVAC Fire Suppression/Alarms Exterior Enclosure	\$2,400,000	\$240,000	Maintain per Plan
Station 1 2560 Wisconsin	Maintainable	Water Heater Exterior Walls Fire Suppression/Alarms	\$800,000	\$80,000	Maintain per Plan
Station 2 5420 Main	Maintainable	HVAC Fire Suppression Electrical Systems	\$1,400,000	\$140,000	Maintain per Plan
Station 3 3900 Highland	Maintainable, but not well suited to support future operational needs	Generator HVAC Exterior Walls Parking Lot Interior Flooring	\$1,100,000	\$110,000	Maintain for 5-Yr Life, Replace with New Facility by 2031
Station 5 6701 Main	Maintainable	HVAC Electrical Systems Exterior Walls Interior Flooring	\$1,100,000	\$110,000	Maintain per Plan
Main Street Train Station	Maintainable	HVAC Roof Exterior Doors	\$600,000	\$60,000	Maintain per Plan
Fairview Train Station	Maintainable	Electrical System Exterior Doors	\$400,000	\$40,000	Maintain per Plan
TOTAL			\$9,900,000	\$990,000	

Water Fund Sustainability

Trends & Issues	● Increasing material and labor costs for water projects are anticipated in the foreseeable future. ● Water main replacement bids are coming in 20% higher than historical averages ● Proactive replacement of lead services per the Lead Service Line Inventory and Replacement Plan starts in 2027 and will continue for the next 11 years ● The Village received a \$4.9M IEPA loan to help fund the Lead Service Line replacements. This is a 0% loan that will be executed by June 30, 2027.
Background	● The Village is a member of the DuPage Water Commission (DWC), which purchases and distributes treated water from the City of Chicago. ○ Three groundwater wells used prior to joining DWC have been maintained as an emergency backup and are in need of rehabilitation or replacement ● The Village has completed a Lead Service Line Inventory and Replacement Plan in compliance with both the State of Illinois and U.S. Environmental Protection Agency (USEPA) requirements ○ Preliminary cost estimates from the LSLR Plan were used in the 2024 Water Rate Study ○ Full implementation of Lead Service Line Replacements (LSLR) is anticipated to begin in 2027 ● In 2025, the Village received an IEPA loan for \$5.3M to fund the replacement of one backup well and a portion of water main replacements ● Water rates were increased 9% in 2025 & 2026 per the Water Rate Study. ● In May 2026, the Village issued \$15.2M in bonds per the Water Rate Study. These bonds will be used to fund water main projects, water storage tank rehabilitation and maintenance, and a portion of the costs for LSL replacements.
Strategies & Solutions	● Implement the 6% increase in water rates in 2027 per the Water Rate Study. ● Continue to pursue state and federal grants and loans for water projects ● In 2027, conduct an updated Water Rate Study based on the finalized LSLR Plan. ● Execute the \$4.9M loan from the IEPA by June 30, 2027. ● Begin lead service line replacements in 2027 to ensure the Village is fully prepared for the first year of Illinois EPA-required lead service line replacements (November 2027 – December 2028). ● Increase Village staff (1 FTE position) in the Water Fund to coordinate lead service line replacements.

Priority Action Items

A key component of the Long Range Plan are the Priority Action Items. These items reflect Council priorities and serve as the Village's work plan from September 2025 through May 2027. The work plan should consist of action items that can be completed by May 2027.

Criteria for Priority Action Items

Priority Action Items reflect Council priorities for new policies or revisions to existing programs and policies. The criteria for a Council Priority Action Item include:

- **Support of Strategic Plan Goals and Key Issues** - the action should achieve a measurable result that supports one or more of the Strategic Plan Goals and/or Key Issues addressed during Long-Range Planning.
- **Village Council Policy Direction Required** - the action requires the Village Council to provide policy level direction to be completed.
- **Six Months or More to Complete** - the action requires significant staff and/or Village Council time; six months or more from the time staff begins work on the action to the time the action is completed.
- **Multi-Departmental Effort** - the action requires effort from more than one Village department.

The Village Council reviewed the 2025-2027 Priority Action Items. No changes to the work plan were made.

2025-27 Priority Action Items

Action Item	Notes/Status	Duration	Effort	Depts.
Update the Zoning Ordinance This project consists of amending the Zoning Ordinance and potentially the Zoning Map to implement the recommendations of the 2025 Comprehensive Plan, including: - Consider allowing ADUs in single-family detached districts as context-sensitive infill. - Consider diversifying housing options by incrementally introducing duplexes, small-scale multi-family to existing single family districts. - Consider offering density bonuses for attainable housing projects. - Consider offering grants or density bonuses that encourage restoration and adaptive reuse of heritage structures. - Update ordinances to encourage a mix of retail, service, office, and multi-family uses in neighborhood commercial areas. - Ensure shops, restaurants, entertainment, and high density housing are allowed in mixed-use projects. - Ensure Zoning Ordinance prioritizes mixed-use development in Downtown, Fairview, 75th Street, Belmont Train Station, West Ogden Avenue and, where appropriate, the Esplanade and the Butterfield Road Corridor - Consider amending the outdoor-lighting code to a darksky outdoor lighting code. - Consider updating ordinance to encourage the use of bird-friendly glass in multi-family buildings - Examine sustainability infrastructure requirements (e.g. EV charging, native plantings) - Re-examine shared parking agreement regulations. - Examine parking requirements to encourage outlot redevelopment and green space - Evaluate Village policies to potential updates that would promote biodiversity on private property (ESP) - Evaluate Village policies and permitting to promote renewable energy development (ESP)	Allows multiple Comp Plan recommendations to be considered in one project. Allows multiple ESP recommendations to be considered Undertaking the Zoning Ord. update is an efficient means of furthering the Comp Plan recommendations	12+ Mos	High	CD, LEG, VMO
Update the Subdivision Code This project consists of amending the Subdivision Code to implement the recommendations of the 2025 Comprehensive Plan.	Should be completed once the Zoning Ordinance is updated	3 Mos	Med	CD, PW, VMO, LEG
Develop a Public Art Program This project consists of creating a public art program to address program management and governance, funding, project selection, community engagement, and program evaluation.	Spaces for art in the downtown will be constructed in 2026	6 Mos	High	CD, LEG, PW, VMO
Conduct an Attainable Housing Study This project consists of analyzing the Downers Grove housing market to better understand housing costs, cost burden and housing availability.	The Comprehensive Plan and Existing Conditions Memo contain significant information and analysis as well as recommendations that would be the basis for this study. The Metropolitan Mayors Caucus could be engaged to complete this study as part of their Homes for a Changing Region program	6 Mos	Med	CD, VMO, LEG

2025-27 Priority Action Items

Action Item	Notes/Status	Duration	Effort	Depts.
Consider a Private Tree Protection Ordinance This project consists of adopting an Ordinance with regulations intended to reduce or minimize the number of privately owned trees removed in conjunction with construction and development activities. The regulations would focus on creating awareness of the existing privately owned trees that may be affected by the proposed construction and development activities. The Ordinance may be similar to the voluntary historic preservation ordinance. The Ordinance may require a mandatory submittal and review process while implementation of the regulations may not be mandatory.		12-15 Mos	High	CD, PW, VMO, LEG
Establish Micromobility Device Regulations This project consists of developing rules and regulations for the operation of bikes, e-bikes, e-scooters and other mobility devices.	In Progress	6 Mos	High	PD, LEG, VMO, PW, CD
Create a TIF District for the Fairview Focus Area and Connection Area This project consists of creating a Tax Increment Financing District which would generate revenue to be used to make public improvements and facilitate redevelopment projects.	In Progress A consultant has completed some of the analysis required to create the District, under contract with the DGEDC	9 to 12 Mos	High	CD, PW, LEG, VMO, FIN
Facilitate the Redevelopment of Parking Lot I This project consists of redeveloping the Village-owned parking lot that serves the Fairview Train Station with a residential or mixed use development as directed by the Council. Some commuter parking would be required to be provided, as approved by Metra.	Metra will have to participate in this project	12-15 Mos	Med	CD, LEG, VMO, FIN
Design and Construct the 5 Flexible Amenity Areas This project consists of designing and constructing five flexible amenity areas as recommended in the Streetscapes Plan and directed by the Village Council.	In Progress Construction is planned for Spring 2026	6 to 12 Mos	Low	PW, CD, LEG, VMO
Design and Construct the Kunze Plaza Improvements This project consists of the design and construction of the Linda Kunze Plaza in the Downtown as identified in the Guiding DG Streetscapes Plan.	In Progress A consultant is preparing the plans	Design in 2025 Construct in one season	Low	PW, CD, LEG, VMO
Design and Construct the Northside Main Street Train Station Plaza This project consists of the design and construction of the plaza on the north side of the Main Street train station in the Downtown as identified in the Guiding DG Streetscapes Plan.	In Progress A consultant is preparing the plans	Design in 2025 Construct in one season	Low	PW, CD, LEG, VMO
Facilities Condition Assessment (Phases 1 & 2) This project consists of the preparation of a comprehensive facility condition assessment and maintenance plan (FCA). The FCA will determine funding requirements and priorities necessary for effective operating and capital maintenance of Village facilities, including the implementation of the related Environmental Sustainability Plan actions.	In Progress A consultant is preparing the assessment	6-12 Mos	Med	VMO, PW, FIN
Solid Waste Contract This project consists of selecting a vendor to provide solid waste collection and disposal services including refuse, recycling and yard waste for single family houses and qualify single family attached houses.	In Progress Contract Expires in 3/31/26	12 Mos	High	VMO, LEG, FIN

2025-27 Priority Action Items

Action Item	Notes/Status	Duration	Effort	Depts.
Lead Service Line Replacement Plan The Lead Service Replacement and Notification Act, effective January 1, 2022, requires the Village to: - Develop and maintain a complete inventory of lead service lines by April 2024 - Implement a plan to replace all lead service lines from 2027 to 2044 - Use good faith efforts to contract with vendors owned by minority persons, women and persons with a disability to complete lead service line replacements	In Progress Required	4 Years	Med	PW,VMO, FIN, COM
Close the Ogden TIF District This project consists of investing the remaining funds in the Ogden TIF District (approximately \$2 million) in redevelopment projects that generate sales tax and food & beverage tax revenue and then retiring the District.	In Progress	12 to 24 Mos	Low	VMO, CD, LEG, FIN
Amend the Sign Ordinance to Allow Digital Signs for Selected Areas or Uses This project would consist of amending portions of the sign ordinance to allow for digital signs in selected areas or for selected land uses.	To be Completed as Part of the Zoning Ordinance Update	12 Mos	High	CD, LEG, VMO
Enhance the Engagement of Boards and Commissions This project consists of increasing the use of Boards and Commissions, strengthening the relationship between the VC and B&C's, formalizing B&C participation in the Long Range Plan, referring additional items to B&C's, and expanding recruitment efforts. Additional objectives may be identified if this project is undertaken.		9 to 12 Mos	High	All Departm ents
Implement the Comprehensive Plan Focus Area Recommendations for 75th Street and Lemont Road This project consists of facilitating the redevelopment of the shopping center located at the northwest corner of 75th Street and Lemont Road according to the recommendations in the Focus Area Plan in the Comprehensive Plan.		12+ Mos	High	CD, LEG, VMO
Other Required Large Projects				
Negotiate Fire Department CBA	Required	6-12 Mos	Med	LEG, VMO, FIN
Negotiate Police Patrol CBA	Required	6-12 Mos	Med	LEG, VMO, FIN

Priority Action Items Target Schedule

	2025		2026			2027	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Solid Waste Contract	*	*	*				
Facilities Conditions Assessment	*	*	*				

Priority Action Items Target Schedule

	2025			2026			2027	
Lead Service Line Replacement Plan	*	*	*	*	*	*	*	*
Design & Construct								
Flexible Amenity Areas	*	*	*					
Lind Kunze Plaza	*	*	*	*	*			
North Train Station Plaza	*	*	*				*	*
Update Zoning Ordinance		*	*	*	*	*		
Amend Sign Ord (Digital Only)				*	*	*		
Update Subdivision Code						*	*	*
Public Art Program	*	*	*					
Private Tree Regulations			*	*	*			
Fairview & Connection TIF District	*	*	*	*	*			
Redevelop Parking Lot I		*				*	*	*
Enhance Engagement of B/C's		*	*	*	*			
Implement 75 th Street Focus Area Plan							*	*
Close Ogden TIF	*	*	*	*	*	*	*	*
Attainable Housing Study		*	*					

Sources and Uses by Fund

Fund Description	41 Local Taxes	42 Licenses and Permits	43 Intergovern- mental Revenues	44 Sales Revenues	45 Fees and Charges	46 Grants	47 Interest and Claims	48 Donations and Contributions	49 Other Financial Resources	Total
Revenue										
100 - General Fund	33,793,681	2,677,000	30,495,000	—	7,708,700	100,000	1,100,000	—	—	75,874,381
102 - Motor Fuel Tax Fund	—	—	2,250,000	—	—	—	150,000	—	—	2,400,000
109 - Foreign Fire Insurance Fund	200,000	—	—	—	—	—	6,500	—	—	206,500
110 - Odgen TIF Fund	2,000,000	—	—	—	—	—	100,000	—	—	2,100,000
111 - Sales Tax Rebate Fund	—	—	1,000,000	—	—	—	—	—	—	1,000,000
112 - Washington & Curtiss Tif	13,000	—	—	—	—	—	—	—	—	13,000
113 - Meadowbrook TIF	32,112	—	—	—	—	—	—	—	—	32,112
115 - Fairview TIF	63,715	—	—	—	—	—	—	—	—	63,715
220 - Capital Projects Fund	12,656,524	—	—	—	3,600	748,853	300,000	50,000	—	13,758,977
223 - Municipal Buildings Fund	—	—	—	—	—	—	75,000	—	1,000,000	1,075,000
339 - Debt Service Fund Capital	200,000	—	—	—	—	—	30,000	—	2,717,499	2,947,499
443 - Stormwater Utility Fund	—	—	—	—	8,628,940	—	150,000	95,000	—	8,873,940
471 - Parking Fund	—	—	46,875	1,180,000	147,000	—	65,000	—	—	1,438,875
481 - Water Fund	—	10,000	—	21,590,936	373,000	—	200,000	—	4,900,000	27,073,936
530 - Equipment Replacement Fund	—	—	—	—	3,013,563	—	125,000	—	75,000	3,213,563
531 - Fleet Services Fund	—	—	—	78,000	2,300,000	—	90,000	—	—	2,468,000
562 - Risk Management Fund	—	—	—	—	2,140,000	—	200,000	—	—	2,340,000
563 - Health Insurance Fund	—	—	—	2,549,161	11,876,970	—	100,000	—	—	14,526,131
651 - Police Pension Fund	—	—	—	—	—	—	700,000	7,314,593	16,000,000	24,014,593
652 - Fire Pension Fund	—	—	—	—	—	—	2,000,000	6,967,389	9,000,000	17,967,389
653 - OPEB Trust Fund	—	—	—	—	—	—	100,000	300,000	300,000	700,000
805 - Library Fund	7,815,289	—	89,364	4,500	40,800	74,617	18,600	30,000	—	8,073,170
821 - Library Capital Replacement	—	—	—	—	—	—	24,236	—	633,450	657,686
Total Revenue	56,774,321	2,687,000	33,881,239	25,402,597	36,232,573	923,470	5,534,336	14,756,982	34,625,949	210,818,467

Sources and Uses by Fund

Fund Description	51 Personnel	52 Supplies	53 Professional Services	54 Contract Services	56 Claims, Grants, and Debt	57 Controlled Assets	58 Capital Assets	59 Other Financial Uses	Total	
Expenditure										
100 - General Fund	56,690,305	1,657,659	4,875,508	3,204,045	8,083,700	303,204	5,000	298,700	75,118,121	—
102 - Motor Fuel Tax Fund	—	—	—	—	—	3,000,000	—	—	3,000,000	—
109 - Foreign Fire Insurance Fund	—	55,000	55,500	14,100	—	28,000	156,000	—	308,600	—
110 - Odgen TIF Fund	—	—	1,615	—	2,650,000	—	—	1,900,000	4,551,615	—
111 - Sales Tax Rebate Fund	—	—	—	—	1,000,000	—	—	—	1,000,000	—
112 - Washington & Curtiss Tif	—	—	—	—	—	—	—	13,000	13,000	—
113 - Meadowbrook TIF	—	—	1,615	—	—	—	—	—	1,615	—
114 - Asset Forfeiture	—	—	—	—	—	—	945,982	—	945,982	—
220 - Capital Projects Fund	881,878	60,000	957,700	753,000	87,488	6,917,706	4,305,000	3,405,799	17,368,571	—
223 - Municipal Buildings Fund	—	—	125,000	60,000	—	300,000	1,300,000	—	1,785,000	—
339 - Debt Service Fund Capital	—	—	—	—	3,941,949	—	—	—	3,941,949	—
443 - Stormwater Utility Fund	2,146,282	141,373	152,315	1,411,600	2,531,196	396,500	7,385,000	—	14,164,266	—
471 - Parking Fund	317,433	11,015	105,600	146,360	40,050	881,040	—	—	1,501,498	—
481 - Water Fund	2,048,789	11,364,175	1,450,337	1,034,495	3,306,277	316,100	7,595,000	—	27,115,173	—
530 - Equipment Replacement Fund	—	—	—	—	—	975,750	4,568,742	—	5,544,492	—
531 - Fleet Services Fund	820,748	1,051,560	145,725	317,440	64,065	30,350	—	116,826	2,546,714	—
562 - Risk Management Fund	141,624	10,200	102,500	1,470,000	1,300,000	—	—	—	3,024,324	—
563 - Health Insurance Fund	84,497	1,400	600,978	1,766,659	11,663,839	—	—	380,403	14,497,776	—
651 - Police Pension Fund	—	100	225,192	—	8,700,000	—	—	—	8,925,292	—
652 - Fire Pension Fund	—	—	368,023	—	8,200,000	—	—	—	8,568,023	—
805 - Library Fund	5,360,186	169,765	353,284	440,339	6,000	72,175	1,025,620	633,450	8,060,820	—
821 - Library Capital Replacement	—	—	—	—	—	—	313,174	—	313,174	—
Total Expenditure	68,491,742	14,522,247	9,520,892	10,618,038	51,574,564	13,220,825	27,599,518	6,748,178	202,296,005	—

Sources and Uses by Fund

Sources and Uses by Fund - Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed
Revenue				
100 - General Fund	72,593,302	66,753,840	71,676,440	75,874,381
102 - Motor Fuel Tax Fund	2,638,008	2,400,000	2,560,602	2,400,000
109 - Foreign Fire Insurance Fund	206,049	200,000	206,000	206,500
110 - Odgen TIF Fund	1,861,137	1,900,000	2,100,000	2,100,000
111 - Sales Tax Rebate Fund	1,014,203	1,000,000	1,000,000	1,000,000
112 - Washington & Curtiss Tif	—	—	—	13,000
113 - Meadowbrook TIF	—	—	16,000	32,112
114 - Asset Forfeiture	280,768	—	252,930	—
115 - Fairview TIF	—	—	—	63,715
220 - Capital Projects Fund	11,000,766	13,975,712	14,600,124	13,758,977
223 - Municipal Buildings Fund	1,187,330	775,000	775,000	1,075,000
339 - Debt Service Fund Capital	4,623,356	2,939,125	2,939,125	2,947,499
443 - Stormwater Utility Fund	7,691,231	8,115,250	8,215,700	8,873,940
471 - Parking Fund	1,393,027	1,310,875	1,428,875	1,438,875
481 - Water Fund	19,211,789	33,582,289	39,812,135	27,073,936
530 - Equipment Replacement Fund	2,840,833	2,708,066	2,808,066	3,213,563
531 - Fleet Services Fund	2,284,946	2,404,638	2,404,638	2,468,000
562 - Risk Management Fund	2,215,246	2,230,600	2,280,600	2,340,000
563 - Health Insurance Fund	13,293,255	9,638,855	11,906,449	14,526,131
651 - Police Pension Fund	19,704,110	9,445,837	22,846,424	24,014,593
652 - Fire Pension Fund	20,086,293	9,055,158	16,758,127	17,967,389
653 - OPEB Trust Fund	752,774	460,000	700,000	700,000
805 - Library Fund	6,621,942	7,695,152	7,800,228	8,073,170
821 - Library Capital Replacement	267,698	639,236	639,236	657,686
Total Revenue	191,768,063	177,229,633	213,726,699	210,818,467

Sources and Uses by Fund

Sources and Uses by Fund - Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed
Expenditure				
100 - General Fund	71,495,704	66,499,358	70,452,209	75,118,121
102 - Motor Fuel Tax Fund	2,250,000	2,900,000	2,900,000	3,000,000
109 - Foreign Fire Insurance Fund	192,011	300,000	70,800	308,600
110 - Odgen TIF Fund	85,913	7,101,560	1,201,560	4,551,615
111 - Sales Tax Rebate Fund	1,014,203	1,000,000	1,000,000	1,000,000
112 - Washington & Curtiss Tif	—	—	—	13,000
113 - Meadowbrook TIF	—	—	—	1,615
114 - Asset Forfeiture	564,447	415,000	146,642	945,982
115 - Fairview TIF	—	30,000	—	—
220 - Capital Projects Fund	8,294,465	21,586,000	20,277,038	17,368,571
223 - Municipal Buildings Fund	1,903,252	1,185,000	995,000	1,785,000
339 - Debt Service Fund Capital	3,552,518	3,808,950	3,808,950	3,941,949
443 - Stormwater Utility Fund	4,651,188	10,718,907	9,832,341	14,164,266
471 - Parking Fund	1,228,920	1,644,202	1,473,012	1,501,498
481 - Water Fund	16,521,837	26,492,940	25,639,638	27,115,173
530 - Equipment Replacement Fund	3,831,750	5,255,490	4,186,279	5,544,492
531 - Fleet Services Fund	2,020,550	2,980,716	2,712,177	2,546,714
562 - Risk Management Fund	2,221,634	3,168,308	2,413,302	3,024,324
563 - Health Insurance Fund	11,141,797	11,544,585	12,182,992	14,497,776
651 - Police Pension Fund	7,423,943	8,170,857	7,885,811	8,925,292
652 - Fire Pension Fund	7,170,726	8,034,426	7,555,182	8,568,023
805 - Library Fund	6,954,948	7,690,493	7,669,968	8,060,820
821 - Library Capital Replacement	86,829	605,684	605,684	313,174
Total Expenditure	152,606,634	191,132,476	183,008,585	202,296,005

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Fund Structure

General Fund

The main operating fund of the Village

Special Revenue Funds

Funds used to account for the proceeds of specific revenue that are legally restricted for expenditures for specific uses

- Asset Forfeiture
- Fairview TIF
- Foreign Fire Insurance
- Meadowbrook Shopping Center TIF
- Motor Fuel Tax
- Ogden Avenue TIF
- Sales Tax Rebate
- Washington and Curtiss TIF

Debt Service Funds

Funds established to account for the accumulation of funds and payment of principal and interest on long-term debt

GO BONDS

- Series 2014 A & B
- Series 2015 A & B
- Series 2019
- Series 2020 A & B
- Series 2022 A & B
- Series 2026 A & B

IEPA BONDS

- Series 2016
- Series 2017
- Series 2018
- Series 2019
- Series 2025

Capital Project Funds

Funds used to account for the acquisition or addition of fixed assets with an estimated useful life of greater than one year

- Capital Projects
- Municipal Buildings

Enterprise Funds

Funds used to account for operations that are financed and operated in a manner similar to private business enterprises

- Water
- Parking
- Stormwater Utility

Internal Service Funds

Funds used to account for the financing of goods or services provided by one department to other departments on a cost reimbursement basis

- Equipment Replacement
- Fleet Services
- Health Insurance
- Risk Management

Custodial Funds

A fund used to account for assets held by the Village in a trustee capacity

- Police Pension
- Firefighters Pension
- OPEB Trust

Component Unit

Legally separate organization for which the elected officials of the primary government are financially accountable

- Library
- Library Capital Replacement

General Fund

Fund Type: Governmental

Fund Number: 100

The principal operating fund of the Village, accounting for most of the services provided by the Village

Description – The General Fund is the main operating fund for the Village, accounting for most Village services including Police, Fire, Public Works, Community Development, and other administrative and community service departments. The fund is also the repository for most general tax revenues including Property, Sales, Utility, Village distribution of the State Income Tax, as well as some other fees and charges.

Recent History and Trends – The 2027 Budget is prepared pursuant to the Long-Range Plan. The development of the Long-Range Plan took place during multiple public meetings during the summer of 2025. The Village Council, staff, and the public participated in these meetings. The Long-Range Plan was updated and accepted by the Village Council in September 2026.

Total revenues and expenses are projected to be sustainable in FY26 and FY27.

Long-Range Plan Solutions and Strategies:

- Continue to manage expenses within budgeted amounts and maintain the fund balance at the recommended level of 38% of annual expenses.
- Continue to prepare balanced, sustainable annual budgets
- Continue to strategically transfer money from the GF to fund identified needs such as public safety pensions, facilities, and health expenses
- If revenues continue to exceed expenses, increase the budgeted transfer of expenses to proactively address identified needs in other funds
- If revenues fall short of expenses, consider reducing the budgeted transfers to other funds
- Make the required contributions to the Public Safety Pension funds using dedicated revenue from the property tax levy
- Use alternative revenue sources to fund operations to avoid or minimize increases in the levy for operations

FY27 Budget Considerations –

- The General Fund is budgeted to be sustainable with revenues of \$75.9 million and expenses of \$75.1 million. The ending fund balance is budgeted to increase by just under \$0.8 million to \$28.3 million, approximately 39% of annual expenses, an amount consistent with S&P's guidelines to maintain the Village's AAA bond rating.
- There is no increase in the property tax levy in the proposed FY27 budget to fund Village operations.
- The Budget includes a \$533,000 increase in funding for the police and fire safety pensions, which is funded entirely by the public safety portion of the levy.
- The proposed budget includes \$760,000 in funding for the Downers Grove Economic Development Corporation and \$523,000 in funding for Downtown Management Corporation. These amounts are consistent with the budgets that were prepared by the organizations. Both of these partner organizations will be requesting funding from the Village to support their operations
- The budget includes funding in the General Fund for one additional position:
 - 1 FTE - Planner

The Village's total staffing is 316.0 FTE.

General Fund Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1 Beginning Fund Balance	\$ 25,174,429	\$ 26,272,028	\$ 26,272,028	\$ 27,496,258	\$ 28,252,518	\$ 30,899,561
2 Revenue						
3 Local Taxes	\$ 28,923,794	\$ 30,268,140	\$ 30,903,140	\$ 33,793,681	\$ 32,543,145	\$ 33,582,145
4 Licenses & Permits	2,764,784	2,177,000	2,677,000	2,677,000	2,377,000	2,477,000
5 Intergovernmental Revenues	27,585,097	26,445,000	29,395,000	30,495,000	31,393,500	32,298,985
6 Sales Revenue	60	—	—	—	—	—
7 Fees, Charges, and Fines	7,348,695	6,773,700	7,501,300	7,708,700	7,770,700	7,800,700
8 Grants	127,124	100,000	100,000	100,000	100,000	100,000
9 Interest and Claims	1,244,616	800,000	1,100,000	1,100,000	1,100,000	1,100,000
10 Donations and Contributions	—	—	—	—	—	—
11 Other Financial Resources	4,599,133	190,000	—	—	—	—
12 Total Revenue	\$ 72,593,302	\$ 66,753,840	\$ 71,676,440	\$ 75,874,381	\$ 75,284,345	\$ 77,358,830
13 Expenses						
14 Personnel	\$ 51,403,033	\$ 49,090,289	\$ 53,383,440	\$ 56,690,305	\$ 53,649,857	\$ 55,373,657
15 Supplies	1,113,585	1,478,720	1,479,250	1,657,659	1,671,988	1,714,472
16 Professional Services	3,892,044	4,643,227	4,436,030	4,875,508	4,981,098	5,189,947
17 Contract Services	2,314,431	2,982,232	2,843,519	3,204,045	3,241,903	3,512,031
18 Claims, Grants, and Debt	11,955,430	7,688,113	7,680,113	8,083,700	8,594,160	9,466,335
19 Controlled Assets	263,819	313,077	326,157	303,204	194,597	197,694
20 Capital Assets	4,662	5,000	5,000	5,000	5,000	5,000
21 Other Financial Uses	548,700	298,700	298,700	298,700	298,700	298,700
22 Total Expenses	\$ 71,495,704	\$ 66,499,358	\$ 70,452,209	\$ 75,118,121	\$ 72,637,303	\$ 75,757,835
23 Net Change	\$ 1,097,599	\$ 254,482	\$ 1,224,231	\$ 756,260	\$ 2,647,042	\$ 1,600,995
24 Ending Fund Balance	\$ 26,272,028	\$ 26,526,509	\$ 27,496,258	\$ 28,252,518	\$ 30,899,561	\$ 32,500,556

Noteworthy Changes from 2026 and Other Explanations

- Local Taxes (row 3) include Property Taxes, Home Rule Sales Tax, and Food & Beverage Tax.
- Intergovernmental Revenues (row 5) include Sales Tax and Income Tax.
- Fees, Charges & Fines (row 7) include ambulance billing.
- Other Financial Resources (row 11) in 2025 includes \$4.2M to record the Subscription-Based Information Technology Arrangements (SBITA) per GASB 96. The offset to this entry is shown in row 18 below, Claims, Grants and Debt. Also included in 2025 is the mark-to-market adjustments on investments (\$376,000). In the 2026 Budget, this line item represented the Village portion of the Ogden TIF surplus distribution. TIF distributions are not expected until 2027 and is now shown above in line 3, Local Taxes.
- Personnel (row 14) accounts for 76% of General Fund expenses. In 2025, this amount includes a \$4.4M transfer to the Health Fund to increase funding for expected higher claims. In 2026, this includes a \$2.5M transfer to the Health Fund and the additional pension payments made to the Police and Fire Pension Funds from the Public Safety Pension Stabilization Fund (\$472,346).
- Supplies (row 15) include purchases of salt, uniforms, and maintenance supplies.

General Fund

- Professional Services (row 16) include costs related to Du-Comm (\$1.6M), body-worn cameras (\$388,000), Crossing Guard services (\$258,000), credit card fees (\$175,000), and the automated license plate reader camera system.
- Contract Services (row 17) include costs for tree and stump removal and tree pruning (\$600,000), network & data center maintenance (\$470,000), annual software maintenance (\$410,000), snow removal (\$175,000), pest eradication, debris hauling, utility costs, and traffic signal maintenance.
- Claims, Grants & Debt (row 18) reflect costs for equipment, fleet maintenance, and risk. In 2025, this includes \$4.2M to record the Subscription-Based Information Technology Arrangements (SBITA) per GASB 96. The offset to this entry is shown in row 11 above, Other Financial Resources.
- Other Financial Uses (row 21) in 2025 is for the transfer of \$500,000 to the Municipal Buildings Fund to provide sufficient funding for Village facilities. In FY2026 - 2029, these represent transfers to the Debt Service Fund for the lease payments and expired IGA agreement from School District 58.
- Net Change (row 23) reflects the amount required in the General Fund to maintain the required fund balance percentage.

See the following pages for additional information on revenues.

The individual department schedules in the Department Summary section provide additional information.

General Fund Revenue Sources

			FY 2024 Actual		FY 2025 Actual		FY 2026 Budget		FY 2026 Estimate		FY 2027 Budget
1	Sales Tax	\$	14,391,376	\$	17,339,407	\$	15,900,000	\$	19,000,000	\$	19,950,000
2	Property Taxes - Police & Fire Pension		9,881,143		10,491,016		11,440,995		11,440,995		11,973,536
3	State Income Tax		8,532,965		9,061,761		9,300,000		9,150,000		9,200,000
4	Home Rule Sales Tax		2,326,211		2,959,609		3,700,000		4,200,000		6,160,000
5	Property Taxes - Operations		6,036,521		6,066,069		5,522,145		5,522,145		5,522,145
6	Ambulance Fees		3,261,817		4,286,782		3,300,000		4,000,000		4,200,000
7	Food & Beverage Tax		3,674,820		3,765,241		3,800,000		3,800,000		3,800,000
8	Utility Taxes		3,324,581		3,420,300		3,350,000		3,485,000		3,470,000
9	Building Related Permits		1,344,416		2,188,466		1,521,000		2,021,000		2,021,000
10	Hotel Use Tax		898,774		991,160		1,100,000		1,100,000		1,200,000
11	Subtotal	\$	53,672,623	\$	60,569,809	\$	58,934,140	\$	63,719,140	\$	67,496,681
12	All Other Total	\$	9,300,288	\$	12,023,494	\$	7,819,700	\$	7,957,300	\$	8,377,700
13	Total General Fund Revenues	\$	62,972,911	\$	72,593,302	\$	66,753,840	\$	71,676,440	\$	75,874,381

Sales Tax - Imposed on a seller's receipts for the sale of tangible personal property for use or consumption. Sales tax on general merchandise is 8.50%, broken down as follows:

State of Illinois	5.00%
Village of Downers Grove	1.00%
DuPage County	0.25%
Regional Trans. Authority	0.75%
Downers Grove Home Rule*	1.50%
Total Current Tax Rate	8.50%

Qualifying food, drugs, and medical appliance sales tax is 1.75%. The Village receives 1% of this amount. These revenues are typically earmarked to fund the Village's day-to-day operations. Sales Tax in FY2027 is budgeted higher than in FY2026 due to greater revenue received from online sales.

In FY2025, the Village raised the Home Rules Sales Tax from 1.0% to 1.5%, effective January 1, 2026.

* In FY2027, to achieve a balanced Health Fund budget while maintaining a sustainable General Fund, the Home Rule allocation was changed to 35% of the HRST revenue going to the General Fund and 65% to the Capital Fund. The previous allocation was 25% to the General Fund and 75% to the Capital Fund.

Property Tax - Taxes that an owner of real estate or other property pays on the value of their own property. The local townships (Downers Grove, Lisle, York, and Milton) perform an appraisal of the monetary value of the property, and a tax is assessed in proportion to that value. The Village's property tax revenue is divided into the following categories: general property taxes

(operations) and police and fire pensions, for a total of \$16,963,000 in 2026. The budget for FY2027 is \$17,496,000, which is \$533k higher than FY2026 due to the increase in the public safety pensions.

State Income Tax - Taxes imposed on the privilege of earning or receiving income as a resident of the state of Illinois. Local government entities receive a portion of the net collections of all income tax received. The amount that each municipality receives is based on its population in proportion to the population of the entire state of Illinois. In 2026, the Village of Downers Grove will receive approximately \$9.2 million in revenue from state income taxes. In FY2027, the Village forecasts this revenue to remain flat at \$9.2 million.

Utility Tax - Utility taxes include the Natural Gas Use Tax, the Electricity Tax, and the Telecommunications Tax. The Natural Gas Use Tax is a fee charged to residents and businesses for the purchase of natural gas. The Electricity Tax is paid by incorporated residents and businesses for the use of electricity on their properties. The Telecommunications Tax is imposed on gross charges for all intrastate and interstate messages. This tax includes charges for landline phones, cellular phones, and internet. It is anticipated the Village will receive approximately \$3.5 million in utility taxes in FY2026 and remain flat in FY2027.

Food & Beverage Tax - The 1% tax was implemented in 2018 and was increased to 1.5% in 2021. This tax applies to the purchase price of prepared foods and non-alcoholic and alcoholic beverages for immediate consumption, as well as packaged alcohol sales. It is anticipated that the Village will receive approximately \$3.8 million in food & beverage taxes in FY2026 and FY2027.

General Fund

General Fund Revenue Summary

		FY 2024 Actual		FY 2025 Actual		FY 2026 Budget		FY 2026 Estimate		FY 2027 Budget
Property Taxes - Operations	\$	6,036,521	\$	6,066,069	\$	5,522,145	\$	5,522,145	\$	5,522,145
Property Taxes - Downtown SSA		415,992		424,809		510,000		510,000		523,000
Property Taxes - Township Road & Bridges		600,346		624,516		650,000		650,000		750,000
Property Taxes - Police & Fire Pension		9,881,143		10,491,016		11,440,995		11,440,995		11,973,536
Property Taxes - Fairview Fire SSA		111,050		113,817		120,000		120,000		130,000
Property Taxes - TIF Surplus Distribution		—		—		—		—		190,000
Home Rule Sales Tax		2,326,211		2,959,609		3,700,000		4,200,000		6,160,000
Hotel Use Tax		898,774		991,160		1,100,000		1,100,000		1,200,000
Municipal Gas Use Tax		401,029		458,573		450,000		460,000		470,000
Telecommunications Tax		1,317,369		1,330,500		1,200,000		1,325,000		1,300,000
Utility Tax		1,606,183		1,631,226		1,700,000		1,700,000		1,700,000
Food & Beverage Tax		3,674,820		3,765,241		3,800,000		3,800,000		3,800,000
Other Local Taxes		80,235		67,258		75,000		75,000		75,000
Subtotal Local Taxes	\$	27,349,672	\$	28,923,794	\$	30,268,140	\$	30,903,140	\$	33,793,681
Building Related Permits	\$	1,344,416	\$	2,188,466	\$	1,521,000	\$	2,021,000	\$	2,021,000
Alcohol Beverage License		400,469		402,965		415,000		415,000		415,000
Professional & Occupational Licenses		13,039		11,839		11,000		11,000		11,000
Other Licenses and Permits		212,329		161,513		230,000		230,000		230,000
Subtotal Licenses & Permits	\$	1,970,253	\$	2,764,784	\$	2,177,000	\$	2,677,000	\$	2,677,000
Sales Tax*	\$	14,391,376	\$	17,339,407	\$	15,900,000	\$	19,000,000	\$	19,950,000
State Income Tax		8,532,965		9,061,761		9,300,000		9,150,000		9,200,000
Personal Property Replacement Tax		774,102		620,882		625,000		625,000		725,000
State Shared Local Use Tax		1,781,036		450,772		500,000		500,000		500,000
Other State Shared Revenues		120,567		112,274		120,000		120,000		120,000
Subtotal Intergovernmental Revenues	\$	25,600,045	\$	27,585,097	\$	26,445,000	\$	29,395,000	\$	30,495,000
Subtotal All Sales Revenue	\$	—	\$	60	\$	—	\$	—	\$	—
Ambulance Fees	\$	3,261,817	\$	4,286,782	\$	3,300,000	\$	4,000,000	\$	4,200,000
Plan Review & Inspection Fees		185,140		206,950		325,000		325,000		325,000
Administrative Booking & Tow Fees		121,510		100,992		125,000		125,000		125,000
Fines		209,186		218,440		275,000		275,000		275,000
Cable Franchise Fees		720,821		642,247		800,000		800,000		800,000
Cellular Equipment Rental Fees		915,608		885,406		948,700		948,700		948,700
Other Fees, Charges & Fines		1,019,301		1,007,878		1,000,000		1,027,600		1,035,000
Subtotal Fees, Charges and Fines	\$	6,433,382	\$	7,348,695	\$	6,773,700	\$	7,501,300	\$	7,708,700
Subtotal All Grants	\$	243,268	\$	127,124	\$	100,000	\$	100,000	\$	100,000
Subtotal All Interest & Claims	\$	940,881	\$	1,244,616	\$	800,000	\$	1,100,000	\$	1,100,000
Subtotal Other Financial Resources	\$	435,410	\$	4,599,133	\$	190,000	\$	—	\$	—
Total General Fund Revenues	\$	62,972,911	\$	72,593,302	\$	66,753,840	\$	71,676,440	\$	75,874,381

*Sales tax above is net of sales tax rebates.



Motor Fuel Tax Fund

Fund Type: Special Revenue Fund

Fund Number: 102

Accounts for all financial activity related to the Motor Fuel Tax (MFT) received from the state

Description - The Motor Fuel Tax (MFT) Fund is a state-required funding mechanism for the receipt and use of state revenues for roadway maintenance and construction purposes. MFT revenues are distributed by the State of Illinois from state-wide taxes on gas and diesel fuel. These revenues are distributed to municipalities based on the ratio of the municipality's population to the population of the state. Revenue projections are based on information provided by the Illinois Municipal League. Expense projections are based on planned roadway maintenance activities that meet the requirements of Motor Fuel Tax receipts as defined by state statutes.

Recent History and Trends - In 2019 the state passed legislation to increase the state's MFT by 19 cents per gallon on gasoline. The Village received \$3.2 million between 2020 and 2022 in Rebuild Illinois funds and \$590 thousand between 2023 and 2026 from the High Growth Cities program.



Motor Fuel Tax Fund

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1 Beginning Fund Balance	\$ 3,321,041	\$ 3,709,048	\$ 3,709,048	\$ 3,369,650	\$ 2,769,650	\$ 2,219,650
2 Revenue						
3 Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4 Licenses & Permits	—	—	—	—	—	—
5 Intergovernmental Revenues	2,455,811	2,250,000	2,410,602	2,250,000	2,300,000	2,350,000
6 Sales Revenue	—	—	—	—	—	—
7 Fees, Charges, and Fines	—	—	—	—	—	—
8 Grants	—	—	—	—	—	—
9 Interest and Claims	182,196	150,000	150,000	150,000	150,000	150,000
10 Donations and Contributions	—	—	—	—	—	—
11 Other Financial Resources	—	—	—	—	—	—
12 Total Revenue	\$ 2,638,008	\$ 2,400,000	\$ 2,560,602	\$ 2,400,000	\$ 2,450,000	\$ 2,500,000
13 Expenses						
14 Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15 Supplies	—	—	—	—	—	—
16 Professional Services	—	—	—	—	—	—
17 Contract Services	—	—	—	—	—	—
18 Claims, Grants, and Debt	—	—	—	—	—	—
19 Controlled Assets	2,250,000	2,900,000	2,900,000	3,000,000	3,000,000	3,000,000
20 Capital Assets	—	—	—	—	—	—
21 Other Financial Uses	—	—	—	—	—	—
22 Total Expenses	\$ 2,250,000	\$ 2,900,000	\$ 2,900,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
23 Net Change	\$ 388,008	\$ (500,000)	\$ (339,398)	\$ (600,000)	\$ (550,000)	\$ (500,000)
24 Ending Fund Balance	\$ 3,709,048	\$ 3,209,048	\$ 3,369,650	\$ 2,769,650	\$ 2,219,650	\$ 1,719,650

Noteworthy Changes from 2026 and Other Explanations

- Intergovernmental Revenues (row 5) are MFT receipts from the state and the High Growth Cities funding.
- Controlled Assets (row 19) are expenditures on Roadway Maintenance.

Capital Projects

Project Description	2027	2028	2029	2030	2031
102 - Motor Fuel Tax					
102 - Motor Fuel Tax	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
102 - Motor Fuel Tax Subtotal	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Motor Fuel Tax Fund





Foreign Fire Insurance Fund

Fund Type: Special Revenue Fund

Fund Number: 109

Accounts for all financial activity related to funds provided by the state of Illinois for Foreign Fire Insurance

Description - This fund was created to account for the funds provided by the State of Illinois for Foreign Fire Insurance. The expenditures for this program are evaluated and determined by the Foreign Fire Insurance Board, which is comprised of Fire Department members, per state statute. Pursuant to state law, the Foreign Fire Insurance Fund receives its monies from a state tax imposed on fire insurance policies written by insurance companies located outside of the state of Illinois. These funds are intended to provide for the needs of the department as the department see fit to compensate for what is not provided for by the municipality. The Village Council is required to adopt this budget and appropriate these funds. Additionally, these expenditures must be audited as part of the Municipal Audit.



Foreign Fire Insurance Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 375,701	\$ 389,738	\$ 389,738	\$ 524,938	\$ 422,838	\$ 466,938
2	Revenue						
3	Local Taxes	\$ 200,604	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	5,445	—	6,000	6,500	6,700	6,900
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ 206,049	\$ 200,000	\$ 206,000	\$ 206,500	\$ 206,700	\$ 206,900
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	14,794	52,000	21,000	55,000	55,000	55,000
16	Professional Services	13,708	55,350	13,000	55,500	55,500	55,500
17	Contract Services	8,604	9,800	9,800	14,100	14,100	14,100
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	154,906	27,000	27,000	28,000	28,000	28,000
20	Capital Assets	—	155,850	—	156,000	10,000	10,000
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 192,011	\$ 300,000	\$ 70,800	\$ 308,600	\$ 162,600	\$ 162,600
23	Net Change	\$ 14,037	\$ (100,000)	\$ 135,200	\$ (102,100)	\$ 44,100	\$ 44,300
24	Ending Fund Balance	\$ 389,738	\$ 289,738	\$ 524,938	\$ 422,838	\$ 466,938	\$ 511,238

Noteworthy Changes from 2026 and Other Explanations

- Local Taxes (row 3) reflect funds received from the state.
- Supplies (row 15) reflects expenditures for supplies for the fire stations.
- Professional Services (row 16) primarily includes education costs and wellness expenses.
- Controlled Assets (row 19) is for assets & equipment at the fire stations. This includes training aids, furniture, and physical fitness equipment.
- Capital Assets (row 20) is for various capital projects at the fire stations.

Ogden Avenue TIF Fund

Fund Type: Special Revenue Fund

Fund Number: 110

Accounts for all financial activity related to the Ogden TIF

Description - The Ogden Avenue TIF Fund, created in 2001, accounts for all financial activity related to the Ogden Avenue Tax Increment Financing District, which is defined by a designated boundary along Ogden Avenue from Stonewall Avenue on the west to Cumnor Avenue on the East. TIF revenues are provided through the collection of property taxes, or TIF increment, created from the increasing value of property within the district. The revenues are used to facilitate redevelopment along the corridor in accordance with applicable Illinois TIF statutes.

Recent History and Trends - The value of all of the properties located within the district has increased from \$29.3 million (2000 EAV) to \$60.4 million (2025 EAV).

The original expiration date of the District was December 31, 2024. In late 2023, the TIF was extended by up to 12 years to allow the Village to spend down the ending fund balance of about \$7.5 million over the next few years and distribute tax increment received in 2026 and beyond to the other taxing bodies.

The following redevelopment agreements have been completed in the Ogden TIF district:

- In 2024, the Village entered into an agreement with Downers Grove Equity LLC to construct a new Andy's Frozen Custard at 816 Ogden Avenue and to reimburse the Developer in an amount not to exceed \$1,200,000. This project was completed in 2026.
- In 2025, the Village entered into 2 redevelopment agreements:
 - Indvestia, LLC for the property located at 535 Ogden Avenue and to reimburse the Developer up to \$250,000. This project is expected to be completed in 2027.
 - 1250 Ogden LLC to construct a multi-tenant building with two restaurants at 1250 Ogden and to reimburse the Developer up to \$1.2M. This project is expected to be completed in 2027.
- In 2026, the Village entered into 2 redevelopment agreements:
 - DJJ Chicago, LLC (Fields) for the properties located at 250, 310, and 330 Ogden to demolish 2 existing buildings and construct a new 22,000 square foot automobile dealership and service facility and develop the 4241 Florence Avenue property into a vehicle inventory parking lot. The Village agreed to reimburse the Developer up to \$2.5M upon completion, which is expected in 2028.
 - Downers Grove Equity Group, LLC for the properties located at 1205 and 1219 Ogden and to reimburse the Developer up to \$1.2M. This project is expected to be completed in 2027.

FY27 Budget Considerations - The proposed FY27 Budget reflects the recommendations in the Ogden TIF District close-out plan. In 2027, budgeted payments include:

- \$1.2M for 1250 Ogden, LLC for the property at 1250 Ogden
- \$1.2M for Downers Grove Equity Group, LLC for the property at 1205 & 1219 Ogden
- \$250,000 for Indvestia, LLC for the property at 535 Ogden.

In 2028, \$2.5M is budgeted for DJJ Chicago, LLC (Fields).

The FY27 Proposed Budget also includes \$1.9M to be distributed to the taxing bodies, per the Ogden TIF close-out plan.

Ogden Avenue TIF Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 6,112,200	\$ 7,887,424	\$ 7,887,424	\$ 8,785,864	\$ 6,334,249	\$ 4,082,579
2	Revenue						
3	Local Taxes	\$ 1,607,689	\$ 1,800,000	\$ 1,900,000	\$ 2,000,000	\$ 2,200,000	\$ —
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	253,383	100,000	200,000	100,000	50,000	25,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	64	—	—	—	—	—
12	Total Revenue	\$ 1,861,137	\$ 1,900,000	\$ 2,100,000	\$ 2,100,000	\$ 2,250,000	\$ 25,000
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	1,505	1,560	1,560	1,615	1,670	1,700
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	7,100,000	1,200,000	2,650,000	2,500,000	1,150,000
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	—	—	—	—	—	—
21	Other Financial Uses	84,408	—	—	1,900,000	2,000,000	2,955,879
22	Total Expenses	\$ 85,913	\$ 7,101,560	\$ 1,201,560	\$ 4,551,615	\$ 4,501,670	\$ 4,107,579
23	Net Change	\$ 1,775,224	\$ (5,201,560)	\$ 898,440	\$ (2,451,615)	\$ (2,251,670)	\$ (4,082,579)
24	Ending Fund Balance	\$ 7,887,424	\$ 2,685,864	\$ 8,785,864	\$ 6,334,249	\$ 4,082,579	\$ 0

Noteworthy Changes from 2026 and Other Explanations

- Local Taxes (row 3) reflects TIF increment.
- Professional Services (row 16) represent audit fees.
- Claims, Grants, & Debt (row 18) includes economic development incentives for current and future redevelopment agreements. A few of the projects that were budgeted for payment in 2026 are behind schedule and are expected to be paid in 2027-2028.
- Other Financial Uses (row 21) in 2025 is primarily for economic development costs related to the Ogden TIF. These costs stop in 2026 since the final TIF increment is budgeted to be spent by 2029. Beginning in 2027 this includes the amount of TIF increment distributed to the various taxing bodies.

Sales Tax Rebate Fund

Fund Type: Special Revenue Fund
Fund Number: 111

Accounts for all financial activity related to the Village's tax rebate agreements

Description - As part of the Village's economic development efforts, the Village has entered into tax rebate agreements with local businesses. These agreements assist in the attraction and retention of retail businesses. Each of the agreements includes performance standards that must be met prior to the payment of any tax rebate.

Recent History and Trends - Current Tax Rebate Agreements include:

- Castle: Mazda, Hyundai, Volkswagen
- Castle: Genesis
- Packey Webb Ford
- Rivian
- Steinhafels

Sales Tax Rebate Fund

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1 Revenue						
2 Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3 Licenses & Permits	—	—	—	—	—	—
4 Intergovernmental Revenues	1,014,203	1,000,000	1,000,000	1,000,000	1,100,000	1,200,000
5 Sales Revenue	—	—	—	—	—	—
6 Fees, Charges, and Fines	—	—	—	—	—	—
7 Grants	—	—	—	—	—	—
8 Interest and Claims	—	—	—	—	—	—
9 Donations and Contributions	—	—	—	—	—	—
10 Other Financial Resources	—	—	—	—	—	—
11 Total Revenue	\$ 1,014,203	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000
12 Expenses						
13 Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
14 Supplies	—	—	—	—	—	—
15 Professional Services	—	—	—	—	—	—
16 Contract Services	—	—	—	—	—	—
17 Claims, Grants, and Debt	1,014,203	1,000,000	1,000,000	1,000,000	1,100,000	1,200,000
18 Controlled Assets	—	—	—	—	—	—
19 Capital Assets	—	—	—	—	—	—
20 Other Financial Uses	—	—	—	—	—	—
21 Total Expenses	\$ 1,014,203	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000
22 Net Change	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Noteworthy Changes from 2026 and Other Explanations

- Intergovernmental Revenues (row 4) reflect transfers from the General Fund and Capital Fund for taxes to be rebated.
- Claims, Grants, & Debt (row 17) reflect payments to businesses receiving rebates.

Washington & Curtiss TIF Fund

Fund Type: Special Revenue Fund

Accounts for all financial activity related to the Washington and Curtiss TIF

Fund Number: 112

Description – The financing plan for the Downers Grove Civic Center included the sale of approximately 1.3 acres of the existing Civic Center property to be used for the construction of multi-family residential development. Property taxes from the new development will be collected and used to support the Civic Center debt service payment. The establishment of the Washington and Curtiss TIF with boundaries that encompass the Civic Center property provides the mechanism for the collection of this property tax revenue.

Recent History and Trends – The Washington and Curtiss TIF was created in 2022. It is anticipated that TIF revenue will start being received in 2027.

FY27 Budget Considerations - The Proposed FY27 Budget includes anticipated transfers to the Debt Service Fund for the Civic Center debt payment.

Washington & Curtiss TIF Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ —	\$ —	\$ —	\$ —	\$ —	(1,670)
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ —	13,000	13,000	322,000
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	—	—	—	—	—	—
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ —	\$ —	\$ —	13,000	13,000	322,000
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	—	—	—
15	Supplies	—	—	—	—	—	—
16	Professional Services	—	—	—	—	1,670	1,670
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	—	—	—	—	—	—
21	Other Financial Uses	—	—	—	13,000	13,000	322,000
22	Total Expenses	\$ —	\$ —	\$ —	13,000	14,670	323,670
23	Net Change	\$ —	\$ —	\$ —	—	(1,670)	(1,670)
24	Ending Fund Balance	\$ —	\$ —	\$ —	—	(1,670)	(3,340)

Noteworthy Changes from 2026 and Other Explanations

- Local Taxes (row 3) reflect TIF increment.
- Other Financial Uses (row 21) reflects a transfer to the Debt Service Fund for the Civic Center debt payment.

Meadowbrook Shopping Center TIF Fund

Fund Type: Special Revenue Fund

Fund Number: 113

Accounts for all financial activity related to the Meadowbrook Shopping Center TIF

Description – This TIF was established to revitalize the Meadowbrook Shopping Center, which is located at the southwest corner of 63rd Street and Woodward Avenue.

Recent History and Trends – The Meadowbrook Shopping Center TIF was created in 2025 with initial TIF revenue received in 2026.

FY27 Budget Considerations - The Proposed FY27 Budget includes anticipated expenditures for audit fees.



Meadowbrook Shopping Center TIF Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ —	\$ —	\$ —	\$ 16,000	\$ 46,497	\$ 110,334
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ 16,000	\$ 32,112	\$ 65,507	\$ 66,818
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	—	—	—	—	—	—
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ —	\$ —	\$ 16,000	\$ 32,112	\$ 65,507	\$ 66,818
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	—	—	—	1,615	1,670	1,670
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	—	—	—	—	—	—
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ —	\$ —	\$ —	\$ 1,615	\$ 1,670	\$ 1,670
23	Net Change	\$ —	\$ —	\$ 16,000	\$ 30,497	\$ 63,837	\$ 65,148
24	Ending Fund Balance	\$ —	\$ —	\$ 16,000	\$ 46,497	\$ 110,334	\$ 175,482

Noteworthy Changes from 2026 and Other Explanations

- Local Taxes (row 3) reflect TIF increment.
- Professional Services (row 16) reflects audit fees.

Asset Forfeiture Fund

Fund Type: Special Revenue Fund
Fund Number: 114

Accounts for all financial activity related to asset seizures from criminal activity

Description - This fund was established in 2012 to account for the revenues and expenditures of proceeds from asset seizures. It is the result of the equitable sharing agreement the police department has with the Department of Justice. These funds are generated through joint investigations with the federal government that result in the seizure of currency or property utilized in criminal enterprises. Money seized under this agreement can only be used for law enforcement purposes and cannot be utilized to replace or supplant budgeted items. Also in this fund are proceeds from state asset seizures, Department of Treasury Homeland Security investigations, DUI circuit court fees and money laundering asset seizures.

Recent History and Trends - From 2018 through 2023, revenue received in this fund was dedicated for the police department related construction costs of the Downers Grove Civic Center facility, which is the home of the new Village Hall, Police Department and the administrative offices of Downers Grove Grade School District 58.

In 2024 as spending began for this project, the Village needed to comply with all federal asset forfeiture agency guidelines, which as of 2024, did not include construction costs. Therefore, to apply Asset Forfeiture funds to the construction of the new Civic Center, agency guidelines allowed for the re-programming of budgeted expenses in the General Fund Police Department to be paid for using Asset Forfeiture money, This allowed the Village to re-program \$975,000 of General Fund expenses to be used toward the construction costs of the new Civic Center.

Beginning in 2025 money received in this fund was once again only used for specific law enforcement purposes as directed by the Department of Treasury Homeland Security guidelines.

FY27 Budget Considerations – The amount in the 2027 Budget (\$946,000) reflects the anticipated balance in the fund as of the end of 2026. The exact spending of these funds has not been determined yet. All purchases will abide by the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies*, updated in March 2024.

Asset Forfeiture Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 1,123,373	\$ 839,694	\$ 839,694	\$ 945,982	\$ 0	\$ 0
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	243,371	—	227,930	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	37,397	—	25,000	—	—	—
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ 280,768	\$ —	\$ 252,930	\$ —	\$ —	\$ —
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	9,727	25,000	25,000	—	—	—
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	21,660	90,000	121,327	—	—	—
20	Capital Assets	533,061	300,000	315	945,982	—	—
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 564,447	\$ 415,000	\$ 146,642	\$ 945,982	\$ —	\$ —
23	Net Change	\$ (283,679)	\$ (415,000)	\$ 106,288	\$ (945,982)	\$ —	\$ —
24	Ending Fund Balance	\$ 839,694	\$ 424,694	\$ 945,982	\$ 0	\$ 0	\$ 0

Noteworthy Changes from 2026 and Other Explanations

- Fees, Charges & Fines (row 7) reflect the cash received from asset seizures.
- Professional Services (row 16) include travel expenses related to ongoing investigations & cases.
- Controlled Assets (row 19) in 2026 include the purchase of additional LPR cameras (\$50k), a public safety patrol low-speed vehicle (\$31k), a TruNarc device (\$28k) and a breathalyzer (\$11k).
- Capital Assets (row 20) in 2027 is for miscellaneous purchases, not yet determined, that are allowed by state statute to be purchased from this fund.

Fairview TIF Fund

Fund Type: Special Revenue Fund
Fund Number: 115

Accounts for all financial activity related to the Fairview TIF

Description - The Fairview TIF Fund exists to account for all financial activity related to the Fairview Tax Increment Financing District, which is defined by a designated boundary generally bounded by Washington Street to the west, the Village boundary to the east, Austin Street and Sheldon Avenue to the north and 2nd Avenue to the south. Adjacent rights of way are also included. TIF revenues are provided through the collection of property taxes, or TIF increment, created from the increasing value of property within the district. The revenues are used to facilitate redevelopment along the corridor in accordance with applicable Illinois TIF statutes.

Recent History and Trends - This TIF was created in 2026.

FY27 Budget Considerations - The Proposed FY27 Budget includes anticipated TIF revenue.



Fairview TIF Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ —	\$ —	\$ —	\$ —	\$ 63,715	\$ 202,588
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ —	\$ 63,715	\$ 140,543	\$ 255,381
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	—	—	—	—	—	—
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ —	\$ —	\$ —	\$ 63,715	\$ 140,543	\$ 255,381
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	—	30,000	—	—	1,670	1,700
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	—	—	—	—	—	—
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ —	\$ 30,000	\$ —	\$ —	\$ 1,670	\$ 1,700
23	Net Change	\$ —	\$ (30,000)	\$ —	\$ 63,715	\$ 138,873	\$ 253,681
24	Ending Fund Balance	\$ —	\$ (30,000)	\$ —	\$ 63,715	\$ 202,588	\$ 456,269

Noteworthy Changes from 2026 and Other Explanations

- Professional Services (row 16) in the 2026 Budget was for consulting fees for the creation of the TIF district. These fees were paid in 2025 out of the General Fund, as TIF increment is not expected to be received until 2027. Beginning in 2028, this line item represents annual audit fees for the TIF.

Capital Projects Fund

Fund Type: Capital Fund

Fund Number: 220

Accounts for financial activity for general construction and capital improvement activity of several capital related programs

Description - The Capital Fund accounts for general construction and capital improvement activity of several capital-related programs including roadway maintenance, sidewalks, bikeways, traffic signals, and other projects. A separate Community Investment Program (CIP) document within this budget document provides detailed information regarding all capital projects proposed over the next five years. (See Section 6)

Primary revenue sources in this fund are Home Rule Sales Tax, Property Tax and Telecom Tax. The Village also aggressively pursues grant opportunities whenever they are available.

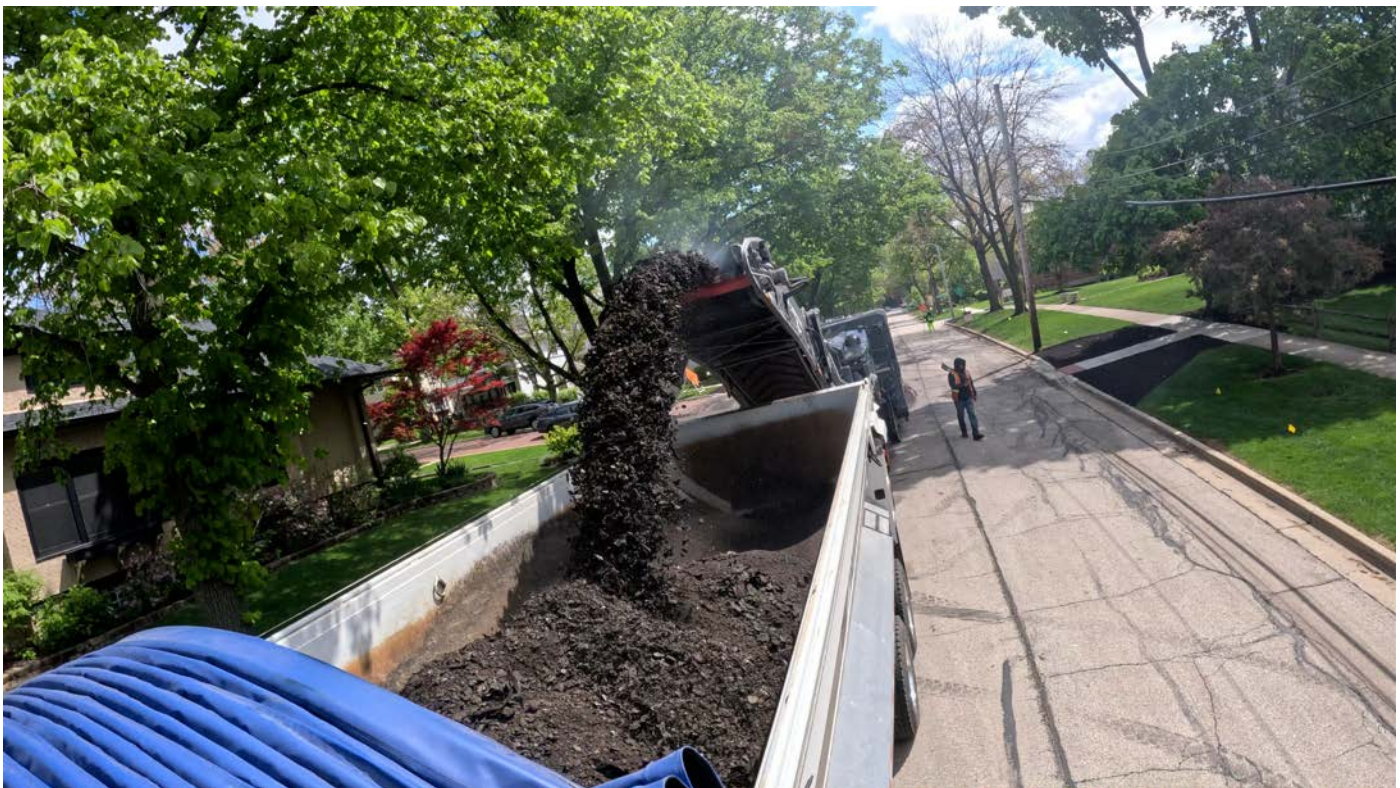
Recent History and Trends - On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. The Village of Downers Grove received approximately \$4.9 million in ARPA funds provided in two equal installments in 2021 and 2022 that were able to be used for expenses incurred between March 2021 and December 31, 2024. The Village spent all ARPA funds in 2023 on street maintenance activities.

In 2025 the Village adopted the Guiding DG initiative which is a combined planning effort that includes the Comprehensive Plan, the Active Transportation Plan, the Environmental Sustainability Plan and the Downtown and Fairview Focus Area Streetscape Plan. The Guiding DG Plans serve as a roadmap for the Village to direct future growth and development, mobility, sustainability, and streetscapes over the next 20 years. Many of the recommendations in the Guiding DG plans are capital improvement projects. To provide funding for these projects, the Village raised the Home Rule Sales Tax rate from 1.0% to 1.5% effective January 1, 2026, per the Long Range Plan. This rate change is expected to increase revenues in the Capital Fund by approximately \$3.3M.

FY27 Budget Considerations - The Village continues to invest in infrastructure improvements using dedicated funding sources. The improvements are designed to reduce the total life cycle cost of owning and operating the infrastructure systems. The Proposed Budget for 2027 includes \$12.M in projects in the Capital Fund dedicated to sidewalks, streets and traffic improvements.

To achieve a balanced Health Fund budget while maintaining a sustainable General Fund, \$1.8 million of HRST revenue has been shifted from the Capital Fund to the General Fund and subsequently transferred to the Health Fund. This results in 35% of the HRST revenue going to the General Fund and 65% to the Capital Fund. The previous allocation was 25% to the General Fund and 75% to the Capital Fund.

The 2027 Proposed Budget also includes transfers to the Municipal Buildings Fund (\$1.0M) from the increase in the Home Rule Sales Tax, per the Long Range plan update.



Capital Projects Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 11,792,701	\$ 14,499,003	\$ 14,499,003	\$ 8,822,089	\$ 5,212,495	\$ 6,657,648
2	Revenue						
3	Local Taxes	\$ 10,116,450	\$ 12,316,524	\$ 13,721,524	\$ 12,656,524	\$ 14,939,524	\$ 15,486,524
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	82,299	8,640	3,600	3,600	3,600	3,600
8	Grants	300,000	1,430,548	525,000	748,853	50,000	1,536,000
9	Interest and Claims	450,797	200,000	300,000	300,000	300,000	300,000
10	Donations and Contributions	27,094	20,000	50,000	50,000	50,000	50,000
11	Other Financial Resources	24,126	—	—	—	—	—
12	Total Revenue	\$ 11,000,766	\$ 13,975,712	\$ 14,600,124	\$ 13,758,977	\$ 15,343,124	\$ 17,376,124
13	Expenses						
14	Personnel	\$ 684,673	\$ 753,065	\$ 886,231	\$ 881,878	\$ 908,185	\$ 935,279
15	Supplies	24,657	50,000	50,000	60,000	60,000	60,000
16	Professional Services	135,071	282,700	284,700	957,700	707,700	157,700
17	Contract Services	59,457	503,000	503,000	753,000	753,000	728,000
18	Claims, Grants, and Debt	97,716	85,670	85,670	87,488	91,408	96,878
19	Controlled Assets	2,159,881	11,463,640	7,905,587	6,917,706	2,715,000	3,130,000
20	Capital Assets	1,925,491	5,337,500	7,451,424	4,305,000	5,260,000	8,607,500
21	Other Financial Uses	3,207,518	3,110,425	3,110,425	3,405,799	3,402,678	3,413,591
22	Total Expenses	\$ 8,294,465	\$ 21,586,000	\$ 20,277,038	\$ 17,368,571	\$ 13,897,971	\$ 17,128,948
23	Net Change	\$ 2,706,301	\$ (7,610,288)	\$ (5,676,914)	\$ (3,609,594)	\$ 1,445,153	\$ 247,176
24	Ending Fund Balance	\$ 14,499,003	\$ 6,888,715	\$ 8,822,089	\$ 5,212,495	\$ 6,657,648	\$ 6,904,824

Noteworthy Changes from 2026 and Other Explanations

- Local Taxes (row 3) include Home Rule Sales Tax, Property Tax, and Telecom Tax.
- Fees, Charges & Fines (row 7) reflect lease payments from the Main Street Train Station. In 2025, the Village received an incentive check for \$78,700 from ComEd for the streetlight replacement project.
- Grants (row 8) in 2025 are for Pedestrian Safety Enhancements and in 2026 for the Kunze Plaza at Main Street Station. In 2027, grants are budgeted for roadway resurfacing.
- Donations & Contributions (row 10) are Developer Contributions for sidewalks.
- Other Financial Resources (row 11) is unrealized gain on investments.
- Professional Services (row 16) in 2026 includes \$190,000 for a neighborhood traffic management study. In 2027, this includes design work for the Fairview Improvements (\$500,000) and the Rogers Street Connection (\$300,000).
- Contract Services (row 17) includes funding for Emerald Ash Borer Eradication, tree planting, and downtown maintenance. In 2027, this amount is increased by \$250,000 for additional tree planting and for Silva Cell installation.

Capital Projects Fund

- Controlled Assets (row19) and Capital Assets (row 20) are primarily for CIP projects. In 2026, this includes spending for the Downtown Flexible Amenities (\$3.6M), 39th Street Roadway reconstruction (\$2.7M), and the construction of the Kunze Plaza (\$2.9M). In 2027, spending includes the North Side Train Station Plaza (\$2.5M) and the 59th St Shared Use Path (\$1.3M) as part of the Village's approved ATP plan. It also includes maintenance projects like sidewalk replacement/rehabilitation, roadway maintenance, and several projects identified for the Downtown area.
- Other Financial Uses (row 21) represents transfers to the Debt Service Fund for various debt payments and transfers to the Municipal Buildings Fund to provide funding for facilities maintenance.

Staffing

Position Title	2025	2026	2027	Change
GIS Coordinator	0.25	0.25	0.25	—
Office Coordinator	0.50	0.50	0.50	—
Engineering Manager	0.50	0.50	0.50	—
PW Technician - Engineering	1.00	1.00	1.00	—
PW Seasonal - Engineering	1.50	1.50	1.50	—
PW Technician II	1.00	1.00	1.00	—
Staff Engineer II	2.00	2.00	2.00	—
PW Management Analyst	0.33	0.33	0.33	—
Total	7.08	7.08	7.08	—

Capital Projects

Project Description	2027	2028	2029	2030	2031
220 - Capital Projects Fund					
BW-005 - 31st Street Bike Path	—	—	87,500	87,500	—
FO-001 - Emerald Ash Borer (EAB) Eradication	100,000	100,000	75,000	50,000	50,000
FO-002 - Additional Tree Plantings	560,000	560,000	560,000	560,000	560,000
S-006 - Replacement/Rehabilitation Sidewalk Program	600,000	600,000	600,000	600,000	600,000
S-007 - DBD Crosswalk & Accessibility Upgrades	150,000	170,000	310,000	150,000	170,000
S-008 - Right of Way Accessibility Improvements	450,000	500,000	500,000	500,000	500,000
S-009 - Replacement/Rehabilitation Block Retaining Walls	200,000	—	250,000	—	250,000
S-010 (A) - Rogers Street Connection	300,000	2,710,000	—	—	—
S-010 (B) - 59th Street Shared Use Path	1,300,000	—	—	—	—
S-010 (C) - Fairmount, 59th to 75th Undetermined ATP Improvements (36a, 36b, 36c)	—	50,000	—	591,700	—
S-010 (D) - Pershing & Concord (27 & 30)	—	—	1,920,000	—	—
S-010 (E) - Warren Avenue (9a)	—	—	—	2,800,000	—
S-010 (F) - Gilbert Avenue (10b)	—	—	—	—	1,300,000
S-013 - North Side Train Station Plaza	2,500,000	—	—	—	—
SL-003 - Streetlight Replacement Program	250,000	300,000	300,000	300,000	300,000
ST-004 - Roadway Maintenance Program	750,000	800,000	900,000	1,200,000	1,250,000

Capital Projects Fund

Capital Projects

Project Description	2027	2028	2029	2030	2031
ST-005 - Roadway Maintenance Program - Brick Street Maintenance	325,000	350,000	350,000	380,000	380,000
ST-006 - Roadway Maintenance Program - Alley Maintenance	100,000	100,000	100,000	100,000	100,000
ST-009 - DBD Street Maintenance	150,000	—	—	—	—
ST-026 - Public Art Program	200,000	200,000	200,000	200,000	200,000
ST-045 - IDOT Bridge Compliance Improvements	5,000	5,000	5,000	5,000	5,000
ST-058 - Roadway Reconstruction Program	1,015,000	615,000	765,000	900,000	1,000,000
ST-060 - Village Gateway Signs	100,000	—	—	—	—
ST-062 - Fairview Business District Street & Lighting Improvements	500,000	500,000	4,000,000	4,000,000	4,000,000
ST-064 - Roadway Resurfacing (LAFO) Prairie Avenue; Main St to Fairview Ave	317,052	—	—	—	—
ST-065 - Roadway Resurfacing (LAFO) Cumnor Road; 39th St to Maple Ave	431,801	—	—	—	—
ST-067 - Annual Streetscapes Improvements	1,105,000	1,175,000	1,125,000	1,050,000	2,165,000
TR-023 - Pavement Striping Maintenance	225,000	225,000	150,000	225,000	225,000
TR-024 - Neighborhood Traffic Management	100,000	100,000	100,000	100,000	100,000
TR-030 - Traffic Signal Modernization, Annual Element	225,000	225,000	225,000	225,000	225,000
220 - Capital Projects Fund Subtotal	11,958,853	9,285,000	12,522,500	14,024,200	13,380,000
Grants Anticipated					
S-010 (A) - Rogers Street Connection	—	(50,000)	—	—	—
S-010 (C) - Fairmount, 59th to 75th Undetermined ATP Improvements (36a, 36b, 36c)	—	—	—	(473,360)	—
S-010 (D) - Pershing & Concord (27 & 30)	—	—	(1,536,000)	—	—
Grants Anticipated Subtotal	—	(50,000)	(1,536,000)	(473,360)	—
Grants Approved					
ST-064 - Roadway Resurfacing (LAFO) Prairie Avenue; Main St to Fairview Ave	(317,052)	—	—	—	—
ST-065 - Roadway Resurfacing (LAFO) Cumnor Road; 39th St to Maple Ave	(431,801)	—	—	—	—
Grants Approved Subtotal	(748,853)	—	—	—	—
Fund Net Total	11,210,000	9,235,000	10,986,500	13,550,840	13,380,000

Municipal Buildings Fund

Fund Type: Capital Fund

Fund Number: 223

Accounts for all financial activity related to municipal building projects

Description – The Municipal Buildings Fund accounts for all budgeted maintenance projects and activities related to the Village’s facilities, which have an estimated asset value in excess of \$100 million. These facilities include:

- Downers Grove Civic Center
- Fire Stations (4)
- Public Works Facility
- Fleet Garage
- Train Stations (Main Street and Fairview Stations)

Effective facilities maintenance planning will ensure that all facilities are:

- Maintained in a long-term, sustainable manner that provides a safe, professional, comfortable environment for working and delivering services, and reduces the lifetime cost of ownership.
- Maintained to a predetermined high level of service and quality.
- Maintained in a manner that reflects and achieves the Village’s environmental sustainability goals and objectives, as reflected in the Environmental Sustainability Plan.

Recent History and Trends - In 2026, the Village completed a facility condition assessment of the nine major buildings that support Village operations. The assessment concluded that all buildings are in maintainable condition and identified recommended maintenance activities and improvements over a 30-year period. While the facilities may be maintainable, two of them have issues related to location and operational challenges. The Long Range Plan update completed in 2026 introduced the following:

- Fire Station 103: Maintain for 5-year life, replace with a new facility by 2031
- Fleet Maintenance Facility: Maintain per plan; relocate to a new facility by 2036

FY27 Budget Considerations - The 2027 proposed budget includes a \$1.0M transfer from the Capital Fund to support facilities maintenance. This was increased from the 2026 transfer of \$700,000. The budgeted expenses in FY2027 will rely on the information in the facility condition assessment to determine the most effective manner in which to allocate available resources.

Municipal Buildings Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 3,781,776	\$ 3,065,853	\$ 3,065,853	\$ 2,845,853	\$ 2,135,853	\$ 2,100,853
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	117,090	—	—	—	—	—
9	Interest and Claims	170,240	75,000	75,000	75,000	75,000	75,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	900,000	700,000	700,000	1,000,000	1,000,000	1,000,000
12	Total Revenue	\$ 1,187,330	\$ 775,000	\$ 775,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	88,100	125,000	125,000	125,000	50,000	50,000
17	Contract Services	45,511	60,000	60,000	60,000	60,000	60,000
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	38,466	300,000	110,000	300,000	300,000	300,000
20	Capital Assets	1,731,175	700,000	700,000	1,300,000	700,000	700,000
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 1,903,252	\$ 1,185,000	\$ 995,000	\$ 1,785,000	\$ 1,110,000	\$ 1,110,000
23	Net Change	\$ (715,922)	\$ (410,000)	\$ (220,000)	\$ (710,000)	\$ (35,000)	\$ (35,000)
24	Ending Fund Balance	\$ 3,065,853	\$ 2,655,853	\$ 2,845,853	\$ 2,135,853	\$ 2,100,853	\$ 2,065,853

Noteworthy Changes from 2026 and Other Explanations

- Grants (row 8) in 2025 were from a Department of Energy grant for the Police Department carport solar panels.
- Other Financial Resources (row 11) in 2025 are transfers from the General Fund (\$500,000) to provide additional funding for the Village's facilities and from the Capital Fund (\$400,000) for projects completed in this fund. In 2026, this is a transfer from the Capital Fund (\$700,000) from the additional revenue received from the increase in Home Rule sales tax, which took effect on January 1, 2026. Beginning in 2027, this transfer amount increased to \$1.0M.
- Professional Services (row 16) in 2025 include consulting fees for the facility assessment (\$75,000). In 2026, it includes design fees (\$75,000) for the Fleet Pipe Replacement project budgeted in 2027.
- Contract Services (row 17) include utility costs for Village facilities.
- Controlled Assets (row 19) and Capital Assets (row 20) in 2025 reflect final expenditures for the Civic Center. Beginning in 2026, this includes various expenditures on Village facilities and the projects required per the facility condition assessment. In 2027, \$600,000 is included for the Fleet Pipe replacement project.

Municipal Buildings Fund

Staffing

Position Title	2025	2026	2027	Change
Facilities Superintendant	1.00	—	—	—

Capital Projects

Project Description	2027	2028	2029	2030	2031
223 - Municipal Buildings Fund					
BS-001 - Facility Maintenance & Upgrades	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SW-105 - Fleet Pipe Replacement / Realignment	600,000	—	—	—	—
223 - Municipal Buildings Fund Subtotal	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000



Debt Service Fund Capital

Fund Type: Debt Service Fund
Fund Number: 339

To account for the financial activity of Capital Debt Service

Description - The Debt Service Fund Capital is used to account for the principal and interest payments associated with all of the Village’s outstanding debt related to Fire Station 2, Roadway Improvements and the Civic Center.

Recent History and Trends - In 2013, the Village was upgraded to a AAA bond rating. The Village of Downers Grove has held this rating since then and had it reaffirmed in 2026.



Debt Service Fund Capital

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 3,023,295	\$ 4,094,133	\$ 4,094,133	\$ 3,224,308	\$ 2,229,858	\$ 1,393,658
2	Revenue						
3	Local Taxes	\$ 190,320	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	39,083	30,000	30,000	30,000	30,000	30,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	4,393,953	2,709,125	2,709,125	2,717,499	2,714,378	3,034,291
12	Total Revenue	\$ 4,623,356	\$ 2,939,125	\$ 2,939,125	\$ 2,947,499	\$ 2,944,378	\$ 3,264,291
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	—	—	—	—	—	—
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	3,552,518	3,808,950	3,808,950	3,941,949	3,780,578	3,847,366
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	—	—	—	—	—	—
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 3,552,518	\$ 3,808,950	\$ 3,808,950	\$ 3,941,949	\$ 3,780,578	\$ 3,847,366
23	Net Change	\$ 1,070,838	\$ (869,825)	\$ (869,825)	\$ (994,450)	\$ (836,200)	\$ (583,075)
24	Ending Fund Balance	\$ 4,094,133	\$ 3,224,308	\$ 3,224,308	\$ 2,229,858	\$ 1,393,658	\$ 810,583

Noteworthy Changes from 2026 and Other Explanations

- Local Taxes (row 3) reflect gasoline tax. This is a funding source for ongoing debt service payments for the Civic Center.
- Other Financial Resources (row 11) reflects transfers from the Capital Fund and General Fund for debt service payments. Beginning in 2027, there will also be transfers from the Washington & Curtiss TIF Fund. In 2025 this amount includes the sale of the land for Lot 2 (\$1.6M).
- Claims, Grants, & Debt (row 18) reflects the debt payments.
- Ending Fund Balance (row 24) will be used toward future debt payments for the Civic Center, as needed, to avoid an increase in the property tax levy.

Debt Service Fund Capital

All Village of Downers Grove debt is rated AAA by Standard & Poor's.

	Series 2014A	Series 2014B	Series 2015A	Series 2015B	Series 2016	Series 2017	Series 2018	Series 2019	Series 2019
Type	G.O.	G.O.	G.O.	G.O.	IEPA LOAN	IEPA LOAN	IEPA LOAN	IEPA LOAN	G.O.
Auth. Issue	\$6,725,000	\$2,935,000	\$5,000,000	\$4,535,000	\$1,257,357	\$1,609,341	\$3,439,718	\$4,327,738	\$7,000,000
Outstanding Principal	\$1,280,000	\$1,415,000	\$2,580,000	\$4,245,000	\$671,230	\$967,408	\$2,242,525	\$2,966,521	\$5,200,000
Purpose	Refund Portion Series '07 Bonds	Refund Portion Series '08A Bonds	Water Improvements	Refund Portion Series '08A Bonds	Water Improvements	Water Improvements	Water Improvements	Water Improvements	Stormwater Improvements
Funding Source	Capital Project Fund Revenues	Stormwater Utility Revenues	Water Fund Revenues	Stormwater Utility Revenues	Water Fund Revenues	Water Fund Revenues	Water Fund Revenues	Water Fund Revenues	Stormwater Utility Revenues

Remaining Debt Service Payments (Principal & Interest):

FY 2027	\$662,988	\$687,837	\$335,300	\$173,075	\$77,409	\$96,476	\$208,124	\$266,744	\$481,050
FY 2028	\$661,375	\$680,638	\$337,000	\$172,263	\$77,409	\$96,476	\$208,124	\$266,744	\$481,000
FY 2029	\$-	\$102,000	\$332,813	\$755,975	\$77,410	\$96,476	\$208,124	\$266,744	\$485,575
FY 2030	\$-	\$-	\$333,362	\$871,825	\$77,408	\$96,478	\$208,124	\$266,744	\$484,775
FY 2031	\$-	\$-	\$333,563	\$874,700	\$77,409	\$96,477	\$208,124	\$266,744	\$483,675
FY 2032	\$-	\$-	\$333,412	\$876,525	\$77,410	\$96,476	\$208,124	\$266,745	\$482,275
FY 2033	\$-	\$-	\$332,913	\$872,387	\$77,409	\$96,476	\$208,123	\$266,744	\$485,500
FY 2034	\$-	\$-	\$332,062	\$366,300	\$77,410	\$96,476	\$208,123	\$266,745	\$483,350
FY 2035	\$-	\$-	\$335,775	\$-	\$77,409	\$96,477	\$208,123	\$266,744	\$480,900
FY 2036	\$-	\$-	\$-	\$-	\$38,705	\$96,477	\$208,124	\$266,744	\$483,075
FY 2037-2041	\$-	\$-	\$-	\$-	\$-	\$96,477	\$416,248	\$666,861	\$1,448,075
FY 2042-2046	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
FY 2047-2051	\$-	\$-	\$-	\$-	\$-	\$-		\$-	\$-
Totals	\$1,324,363	\$1,470,475	\$3,006,200	\$4,963,050	\$735,388	\$1,061,242	\$2,497,485	\$3,334,303	\$6,279,250

Debt Service Fund Capital

All Village of Downers Grove debt is rated AAA by Standard & Poor's.

	Series 2020A	Series 2020B	Series 2022A	Series 2022B	Series 2025	Series 2026A	Series 2026B	Total
Type	G.O.	G.O.	G.O.	G.O.	IEPA LOAN	G.O.	G.O.	
Auth. Issue	\$5,985,000	\$15,785,000	\$34,390,000	\$5,315,000	\$5,288,358	\$14,360,000	\$4,295,000	
Outstanding Principal	\$3,635,000	\$12,030,000	\$33,660,000	\$5,225,000	\$5,288,358	\$14,360,000	\$4,295,000	
Purpose	Refund Portion Series '12 Bonds	Refund Portion Series '12 Bonds	New Facilities Project	Stormwater Improvements	Water Improvements	Water Improvements	Refund Portion Series '16 Bonds	
Funding Source	Water Fund Revenues	Capital Project Fund Revenues	Capital Project Fund Revenues	Stormwater Utility Revenues	Water Fund Revenues	Water Fund Revenues	Stormwater Utility Revenues	

Remaining Debt Service Payments (Principal & Interest):

FY 2027	\$647,176	\$1,167,811	\$2,111,150	\$259,325	\$305,474	\$1,112,264	\$167,982	\$8,760,185
FY 2028	\$646,593	\$1,166,303	\$1,952,900	\$267,325	\$305,471	\$1,112,743	\$171,800	\$8,604,164
FY 2029	\$640,340	\$1,173,591	\$2,673,775	\$255,325	\$305,470	\$1,109,493	\$171,800	\$8,654,911
FY 2030	\$643,443	\$1,164,836	\$2,678,900	\$243,825	\$305,470	\$1,110,118	\$171,800	\$8,657,108
FY 2031	\$645,633	\$1,164,817	\$2,431,900	\$242,575	\$305,471	\$1,109,493	\$171,800	\$8,412,381
FY 2032	\$641,998	\$1,168,442	\$2,432,775	\$241,325	\$305,470	\$1,112,493	\$171,800	\$8,415,270
FY 2033	\$-	\$1,145,802	\$2,440,400	\$240,075	\$305,470	\$1,113,993	\$171,800	\$7,757,092
FY 2034	\$-	\$1,137,134	\$2,444,650	\$258,325	\$305,471	\$1,113,993	\$637,300	\$7,727,339
FY 2035	\$-	\$1,137,585	\$2,450,275	\$226,825	\$305,470	\$1,112,493	\$1,039,700	\$7,737,776
FY 2036	\$-	\$1,136,250	\$2,452,150	\$226,075	\$305,470	\$1,109,493	\$1,037,800	\$7,360,363
FY 2037-2041	\$-	\$2,267,806	\$12,341,125	\$4,348,200	\$1,527,354	\$5,555,340	\$2,054,500	\$30,721,986
FY 2042-2046	\$-	\$-	\$12,464,000	\$1,458,600	\$1,833,466	\$5,556,529	\$-	\$21,312,595
FY 2047-2051	\$-	\$-	\$2,509,200	\$-	\$-	\$-	\$-	\$2,509,200
Totals	\$3,865,183	\$13,830,377	\$51,383,200	\$8,267,800	\$6,415,527	\$22,228,445	\$5,968,082	\$136,630,370

Debt Service Fund Capital

Debt service payments are summarized below by Governmental and Business-type Activities

Year	Governmental Activities		Business-type Activities		
	Principal	Interest	Principal	Interest	Total
2027	\$2,165,000	\$1,776,949	\$3,001,245	\$1,816,991	\$8,760,185
2028	\$2,070,000	\$1,710,578	\$3,129,627	\$1,693,959	\$8,604,164
2029	\$2,210,000	\$1,637,366	\$3,208,255	\$1,599,290	\$8,654,911
2030	\$2,290,000	\$1,553,736	\$3,312,131	\$1,501,241	\$8,657,108
2031	\$2,125,000	\$1,471,717	\$3,416,262	\$1,399,402	\$8,412,381
2032	\$2,210,000	\$1,391,217	\$3,520,649	\$1,293,404	\$8,415,270
2033	\$2,280,000	\$1,306,202	\$2,980,297	\$1,190,593	\$7,757,092
2034	\$2,365,000	\$1,216,784	\$3,055,214	\$1,090,341	\$7,727,339
2035	\$2,465,000	\$1,122,860	\$3,165,401	\$984,515	\$7,737,776
2036	\$2,565,000	\$1,023,400	\$2,892,162	\$879,801	\$7,360,363
2037	\$2,675,000	\$918,282	\$2,953,120	\$778,190	\$7,324,592
2038	\$2,780,000	\$816,749	\$2,950,813	\$673,594	\$7,221,156
2039	\$1,735,000	\$734,300	\$2,431,637	\$572,874	\$5,473,811
2040	\$1,820,000	\$654,100	\$2,404,356	\$470,933	\$5,349,389
2041	\$1,905,000	\$570,500	\$2,514,322	\$363,216	\$5,353,038
2042	\$1,990,000	\$492,600	\$2,619,382	\$257,431	\$5,359,413
2043	\$2,075,000	\$411,300	\$1,234,537	\$181,105	\$3,901,942
2044	\$2,165,000	\$326,500	\$1,279,789	\$135,014	\$3,906,303
2045	\$2,260,000	\$238,000	\$1,330,139	\$85,770	\$3,913,909
2046	\$2,360,000	\$145,600	\$1,691,704	\$33,724	\$4,231,028
2047	\$2,460,000	\$49,200	\$-	\$-	\$2,509,200
	\$46,970,000	\$19,567,940	\$53,091,042	\$17,001,388	\$136,630,370

Debt Service Fund Capital

Future debt service payments are summarized below by Fund

Year	Governmental Activities			Business-type Activities					
	Capital Fund			Stormwater Fund			Water Fund		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2027	\$2,165,000	\$1,776,949	\$3,941,949	\$1,040,000	\$729,269	\$1,769,269	\$1,961,245	\$1,087,722	\$3,048,967
2028	\$2,070,000	\$1,710,578	\$3,780,578	\$1,075,000	\$698,026	\$1,773,026	\$2,054,627	\$995,933	\$3,050,560
2029	\$2,210,000	\$1,637,366	\$3,847,366	\$1,110,000	\$660,675	\$1,770,675	\$2,098,255	\$938,615	\$3,036,870
2030	\$2,290,000	\$1,553,736	\$3,843,736	\$1,150,000	\$622,225	\$1,772,225	\$2,162,131	\$879,016	\$3,041,147
2031	\$2,125,000	\$1,471,717	\$3,596,717	\$1,190,000	\$582,750	\$1,772,750	\$2,226,262	\$816,652	\$3,042,914
2032	\$2,210,000	\$1,391,217	\$3,601,217	\$1,230,000	\$541,925	\$1,771,925	\$2,290,649	\$751,479	\$3,042,128
2033	\$2,280,000	\$1,306,202	\$3,586,202	\$1,270,000	\$499,762	\$1,769,762	\$1,710,297	\$690,831	\$2,401,128
2034	\$2,365,000	\$1,216,784	\$3,581,784	\$1,290,000	\$455,275	\$1,745,275	\$1,765,214	\$635,066	\$2,400,280
2035	\$2,465,000	\$1,122,860	\$3,587,860	\$1,340,000	\$407,425	\$1,747,425	\$1,825,401	\$577,090	\$2,402,491
2036	\$2,565,000	\$1,023,400	\$3,588,400	\$1,390,000	\$356,950	\$1,746,950	\$1,502,162	\$522,851	\$2,025,013
2037	\$2,675,000	\$918,282	\$3,593,282	\$1,440,000	\$304,625	\$1,744,625	\$1,513,120	\$473,565	\$1,986,685
2038	\$2,780,000	\$816,749	\$3,596,749	\$1,480,000	\$250,700	\$1,730,700	\$1,470,813	\$422,894	\$1,893,707
2039	\$1,735,000	\$734,300	\$2,469,300	\$1,255,000	\$200,675	\$1,455,675	\$1,176,637	\$372,199	\$1,548,836
2040	\$1,820,000	\$654,100	\$2,474,100	\$1,315,000	\$145,075	\$1,460,075	\$1,089,356	\$325,858	\$1,415,214
2041	\$1,905,000	\$570,500	\$2,475,500	\$1,375,000	\$84,700	\$1,459,700	\$1,139,322	\$278,516	\$1,417,838
2042	\$1,990,000	\$492,600	\$2,482,600	\$1,430,000	\$28,600	\$1,458,600	\$1,189,382	\$228,831	\$1,418,213
2043	\$2,075,000	\$411,300	\$2,486,300	\$-	\$-	\$-	\$1,234,537	\$181,105	\$1,415,642
2044	\$2,165,000	\$326,500	\$2,491,500	\$-	\$-	\$-	\$1,279,789	\$135,014	\$1,414,803
2045	\$2,260,000	\$238,000	\$2,498,000	\$-	\$-	\$-	\$1,330,139	\$85,770	\$1,415,909
2046	\$2,360,000	\$145,600	\$2,505,600	\$-	\$-	\$-	\$1,691,704	\$33,724	\$1,725,428
2047	\$2,460,000	\$49,200	\$2,509,200	\$-	\$-	\$-	\$-	\$-	\$-
	\$46,970,000	\$19,567,940	\$66,537,940	\$20,380,000	\$6,568,657	\$26,948,657	\$32,711,042	\$10,432,731	\$43,143,773

Stormwater Utility Fund

Fund Type: Enterprise Fund

Fund Number: 443

To account for revenues and expenses associated with operating the Village's stormwater system

Description - The Stormwater Fund accounts for all stormwater related revenues and expenses including the maintenance of stormwater infrastructure and personnel expenses. Since 2013 the Stormwater Fund has been supported nearly exclusively through fees with revenues generated through utility bills. These revenues are used for capital improvements as well as the maintenance and operating costs of the stormwater infrastructure system which consists of approximately:

- 7,000 drainage structures
- 315 stormwater detention facilities
- 130 miles of storm sewer pipes
- 12 miles of streams
- 140 miles of roadway ditches
- 47,000 feet of culverts

Recent History and Trends - The Stormwater Fund was created in 2008 as a capital fund to address stormwater infrastructure needs. Since 2013 the fund has been supported nearly exclusively by fees with revenue generated from utility bills. In 2015, the Village established a recommended level of service - to create and maintain a stormwater management system that will safely convey and store runoff from 95% of rainfall events experienced in any given year.

Pursuant to the plan established in the 2016 Stormwater Utility Report, the Village has been increasing the Stormwater utility fee by 8.7% to provide sufficient revenue to meet the recommended level of service by 2029.

In 2022 the Village issued \$5.5 million of bonds to finance the capital projects in this fund. This bond issuance was combined with the bond issuance for facilities to reduce issuance costs.

In 2026 the Village issued \$4.3 million of bonds to refund the 2016 General Obligation Stormwater Bonds generating a savings of approximately \$175,000 for the Village.

Since this Fund's inception in 2008, the Village has invested over \$61 million to construct 100 stormwater infrastructure projects.

FY27 Budget Considerations - This budget includes revenue and expenses for capital projects and operations and maintenance. Capital projects include streambank stabilization, storm sewer expansion and replacement, major refurbishment or repairs to existing assets, and debt service payments. Operations and maintenance includes in-house operations (such as engineering and customer service) street sweeping, ditch maintenance, stream cleaning and maintenance, storm sewer inspection and cleaning and detention basin cleaning and vegetation management.

Capital Projects - The proposed stormwater capital projects plan includes the construction of 13 projects in three years (2027 through 2029) at an estimated cost of \$10.8M. In addition to these projects, annually recurring programs such as the drainage cost-share program, green streets/ sustainable stormwater program, downtown water quality improvements, minor stream corridor maintenance and storm sewer replacement will account for an additional approximately \$1 million per year.

Stormwater Utility Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Cash Balance	\$ 7,671,591	\$ 9,253,720	\$ 9,253,720	\$ 7,637,079	\$ 2,346,753	\$ 2,113,510
2	Revenue						
3	Fees, Charges, and Fines	\$ 7,302,970	\$ 7,940,250	\$ 7,940,700	\$ 8,628,940	\$ 9,378,198	\$ 10,192,207
4	Local Taxes	—	—	—	—	—	—
5	Licenses & Permits	—	—	—	—	—	—
6	Intergovernmental Revenues	—	—	—	—	—	—
7	Sales Revenue	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	284,099	100,000	180,000	150,000	150,000	150,000
10	Donations and Contributions	104,163	75,000	95,000	95,000	95,000	95,000
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ 7,691,231	\$ 8,115,250	\$ 8,215,700	\$ 8,873,940	\$ 9,623,198	\$ 10,437,207
13	Expenses						
14	Personnel	\$ 1,875,892	\$ 1,780,386	\$ 1,958,940	\$ 2,146,282	\$ 2,215,181	\$ 2,291,129
15	Supplies	112,045	125,070	125,135	141,373	141,373	141,373
16	Professional Services	175,860	148,340	148,340	152,315	202,715	202,815
17	Contract Services	578,034	1,159,644	1,159,644	1,411,600	1,473,780	1,478,044
18	Claims, Grants, and Debt	790,137	1,938,967	1,933,967	2,531,196	2,581,892	2,660,660
19	Controlled Assets	275,097	406,500	406,500	396,500	396,500	396,500
20	Capital Assets	844,123	5,160,000	4,048,647	7,385,000	2,845,000	2,945,000
21	Other Financial Uses	—	—	51,168	—	—	—
22	Total Expenses	\$ 4,651,188	\$ 10,718,907	\$ 9,832,341	\$ 14,164,266	\$ 9,856,441	\$ 10,115,521
23	Net Change	\$ —	\$ (2,603,657)	\$ (1,616,641)	\$ (5,290,326)	\$ (233,243)	\$ 321,686
24	Ending Cash Balance	\$ 9,253,720	\$ 6,650,063	\$ 7,637,079	\$ 2,346,753	\$ 2,113,510	\$ 2,435,197

Noteworthy Changes from 2026 and Other Explanations

- Fees, Charges & Fines (row 3) are stormwater fees.
- Donations & Contributions (row 10) are developer contributions for site runoff.
- Supplies (row 15) include costs of drainage inlets, drainage structures, backfill material, pipes, and restoration material.
- Professional Services (row 16) is primarily for engineering services.
- Contract Services (row 17) includes roadway ditch cleaning, street sweeping, catch basin restoration, and hauling.
- Claims, Grants & Debt (row 18) includes \$1.9M for stormwater debt plus transfers for fleet maintenance and equipment.
- Controlled Assets (row 19) and Capital Assets (row 20) are primarily for capital projects in the Community Investment Plan.
- Other Financial Uses (row 21) in 2026 are bond issue costs incurred with the 2026 Stormwater Bonds Refunding.

Stormwater Utility Fund

Staffing

Position Title	2025	2026	2027	Change
Maintenance Worker I	5.00	5.00	5.00	—
Maintenance Worker II	2.00	2.00	2.00	—
PW Technician I	1.00	1.00	1.00	—
GIS Technician	0.50	0.50	0.50	—
Engineering Manager	0.50	0.50	0.50	—
Assistant Director PW	0.50	0.50	0.50	—
Stormwater Administrator	1.00	1.00	1.00	—
Street Division Manager	1.00	1.00	1.00	—
Staff Engineer I	1.00	1.00	1.00	—
PW Technician II	1.00	1.00	1.00	—
PW Management Analyst	0.33	0.33	0.33	—
Total	13.83	13.83	13.83	—

Capital Projects

Project Description	2027	2028	2029	2030	2031
443 - Stormwater Utility Fund					
SW-051 - Neighborhood Drainage Improvements Cost-Share Program	90,000	90,000	90,000	90,000	90,000
SW-069 - Green Streets/Sustainable Storm Water Program	60,000	70,000	70,000	70,000	70,000
SW-070 - Storm Sewer Replacement & Maintenance Annual Element	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
SW-073 - Downtown Water Quality Improvements	50,000	50,000	75,000	75,000	75,000
SW-090 - St. Joseph Creek - Downtown Pipe Improvements	3,000,000	—	—	—	—
SW-091 - Prentiss Creek Stream Corridor Improvements	1,300,000	25,000	25,000	25,000	—
SW-092 - Streambank Improvements, St Joseph Creek, Main Branch	80,000	80,000	80,000	80,000	80,000
SW-107 - Webster / Blanchard (north to St. Joseph) Drainage Improvements	—	200,000	—	—	—
SW-108 - Hitchcock Drainage Improvements	—	—	—	—	350,000
SW-109 - Webster / 73rd Drainage Improvements	—	—	550,000	—	—
SW-110 - Plymouth / George Drainage Improvements	—	—	—	—	325,000
SW-111 - Bolson & Oxnard Drainage Improvements	—	—	—	275,000	275,000
SW-112 - Lyman / Randall Drainage Improvements	—	—	600,000	—	—
SW-113 - Blackburn Avenue Drainage Improvements	—	—	—	—	300,000
SW-114 - Sterling / Lincoln Drainage Improvements	—	425,000	—	—	—

Stormwater Utility Fund

Capital Projects

Project Description	2027	2028	2029	2030	2031
SW-116 - Chicago to Austin - Linden to Douglas Drainage Improvements	—	400,000	400,000	700,000	200,000
SW-117 - Prairie to Grant - Douglas to Fairview Drainage Improvements	—	350,000	250,000	600,000	300,000
SW-118 - Streambank Stabilization - St. Joseph Creek - Curtiss to I-355	—	—	—	125,000	—
SW-119 - Fairview - Hummer Park Culvert Replacement	1,975,000	25,000	25,000	25,000	—
SW-122 - Queens Ct - Sherwood Ct to Rohrer	—	350,000	—	—	—
443 - Stormwater Utility Fund Subtotal	7,555,000	3,065,000	3,165,000	3,165,000	3,165,000



Parking Fund

Fund Type: Enterprise Fund

Fund Number: 471

To account for revenues and expenses associated with maintaining the parking deck and all on/off-street parking facilities

Description - The Parking Fund accounts for all parking-related revenues and expenses including parking enforcement, utilities for the parking deck, maintenance costs and infrastructure.

As an Enterprise Fund, the Parking Fund is supported through fees for parking and parking tickets. The Main Street, Belmont and Fairview train stations provide Metra rail service from Aurora to Chicago. Parking is available at all three stations through a combination of permits and daily parking.

Recent History and Trends - The pandemic in 2020 caused a significant decrease in commuter parking usage as remote work surged and commuting into the city dwindled. This led to decreased Parking Fund revenues from daily parking fees and commuter parking permits. The effects of the pandemic started to diminish by 2023 as Metra ridership started to increase. In 2026, current Metra ridership has recovered 73% of its weekday ridership levels, causing this fund to start seeing an increase in revenues.

In 2024, the Village increased commuter parking rates, which had not been done since 2016.

FY27 Budget Considerations – The following strategies and solutions continue to be implemented:

- Perform scheduled maintenance of the parking deck, pursuant to the maintenance plan. In 2027 this includes various parking lot improvements and deck maintenance.
- Monitor parking system demand and usage



Parking Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Cash Balance	\$ 2,050,451	\$ 2,231,157	\$ 2,231,157	\$ 2,187,020	\$ 2,124,397	\$ 2,063,662
2	Revenue						
3	Intergovernmental Revenues	\$ 46,875	\$ 46,875	\$ 46,875	\$ 46,875	\$ 46,875	\$ 46,875
4	Local Taxes	—	—	—	—	—	—
5	Licenses & Permits	—	—	—	—	—	—
6	Sales Revenue	1,155,243	1,067,000	1,172,000	1,180,000	1,185,000	1,190,000
7	Fees, Charges, and Fines	126,042	147,000	145,000	147,000	147,000	147,000
8	Grants	—	—	—	—	—	—
9	Interest and Claims	64,867	50,000	65,000	65,000	65,000	65,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ 1,393,027	\$ 1,310,875	\$ 1,428,875	\$ 1,438,875	\$ 1,443,875	\$ 1,448,875
13	Expenses						
14	Personnel	\$ 229,957	\$ 227,974	\$ 283,362	\$ 317,433	\$ 326,867	\$ 336,582
15	Supplies	4,160	10,525	10,915	11,015	11,015	11,015
16	Professional Services	72,229	118,600	108,600	105,600	105,600	105,600
17	Contract Services	90,921	194,490	194,490	146,360	146,360	146,360
18	Claims, Grants, and Debt	37,920	30,789	30,789	40,050	43,268	48,813
19	Controlled Assets	736,431	961,824	771,466	881,040	871,500	721,500
20	Capital Assets	57,303	100,000	73,390	—	—	—
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 1,228,920	\$ 1,644,202	\$ 1,473,012	\$ 1,501,498	\$ 1,504,610	\$ 1,369,870
23	Net Change	\$ —	\$ (333,327)	\$ (44,137)	\$ (62,623)	\$ (60,735)	\$ 79,005
24	Ending Cash Balance	\$ 2,231,157	\$ 1,897,830	\$ 2,187,020	\$ 2,124,397	\$ 2,063,662	\$ 2,142,667

Noteworthy Changes from 2026 and Other Explanations

- Sales Revenue (row 6) reflects parking fees.
- Fees, Charges & Fines (row 7) reflects revenues from parking fines.
- Professional Services (row 16) primarily include credit card processing fees (\$42,600) and construction oversight & design fees for the parking deck maintenance (\$25,000).
- Contract Services (row 17) include utilities in the Parking Deck, plus maintenance services for security cameras, pay stations, and parking fare terminals. In 2026, this included \$50,000 to upgrade some of the cameras in the parking deck.
- Claims, Grants, & Debt (row 18) include transfers for fleet, equipment, and risk.
- Controlled Assets (row 19) is for capital projects in the CIP and other required maintenance at the train stations.
- Capital Assets (row 20) in 2026 are costs incurred to upgrade the parking terminals in the parking deck.

Parking Fund

Staffing

Position Title	2025	2026	2027	Change
CSO I	1.00	1.00	1.00	—
CSO II	1.00	2.00	2.00	—
Total	2.00	3.00	3.00	—

Capital Projects

Project Description	2027	2028	2029	2030	2031
471 - Parking Fund					
P-010 - Parking Lot Improvements, Annual Element	250,000	250,000	100,000	100,000	100,000
P-013 - Parking Deck Maintenance	250,000	325,000	325,000	325,000	325,000
471 - Parking Fund Subtotal	500,000	575,000	425,000	425,000	425,000





Water Fund

Fund Type: Enterprise Fund

Fund Number: 481

A fund to account for all revenues and expenses associated with delivering water to customers

Description - The Water Fund accounts for all water-related revenues and expenses including the purchase of water, maintenance of water distribution infrastructure and personnel expenses. As an Enterprise Fund, the Water Fund is supported solely through fees for water sales and services. Revenues are generated through bi-monthly utility bills. The Village purchases water from the DuPage Water Commission (DWC), an independent unit of government responsible for providing Lake Michigan water to municipalities and other customers in DuPage County. The Village, along with 23 other municipalities, entered into a wholesale water purchase agreement with the Water Commission in 1986. This contract was extended in 2023 for a period no more than 20 years.

Recent History and Trends - The Village completed a Water Rate Study in 2024 to project revenue needs for the Water Fund based on a ten-year CIP that included:

- Backup Well Rehabilitation/Reconstruction (3x)
- Lead Service Line Replacement beginning in 2027
- Water storage tank rehabilitation (3x)
- Replacement of 1% of watermain annually

The Water Rate Study recommended:

- Water rate increases of 9% in 2025 & 2026 and a 6% increase in 2027
- A debt schedule that includes \$13.7 million bond issuance in 2025 and \$22.9 million in 2028

In 2025, the Village unexpectedly received a \$5.3 million low-interest loan from the IEPA to fund the replacement of one backup well and a portion of water-main replacement in 2025. Based on this, the bond issuance planned for 2025 was rescheduled to 2026.

Due to inflation, costs for water system infrastructure projects are significantly higher than anticipated in the rate study. To address this, the multi-year capital projects plan was adjusted and the consultant that completed the rate study considered the updated plan and confirmed that the planned rate increases are sufficient to support the projects and debt service on the bond issuance.

In 2026, the Village issued \$15.2 million in bonds per the Water Rate Study. These bonds will be used to fund water main projects, water storage tank rehabilitation and maintenance, and a portion of the costs for lead service line replacements. The Village also received notification that a 0% loan from the IEPA will be allocated to the Village for \$4.9 million to assist in funding lead service line replacements. This loan will be executed in FY2027.

FY27 Budget Considerations - The FY2027 budget includes:

- A 6% increase in water rates per the Water Rate Study.
- Funding to conduct an updated Water Rate Study based on the finalized Lead Service Line Replacement Plan.
- Funding from the execution of the \$4.9M loan from the IEPA.
- Funding to begin lead service line replacements in 2027 to ensure the Village is fully prepared for the first year of Illinois EPA-required lead service line replacements (November 2027 - December 2028).
- Increase in Village staff (1 FTE position) to coordinate lead service line replacements.

The Village will also continue to pursue state and federal grants and loans for water projects.

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Cash Balance	\$ 4,571,419	\$ 6,698,465	\$ 6,698,465	\$ 20,870,962	\$ 20,829,725	\$ 14,317,745
2	Revenue						
3	Licenses & Permits	\$ 7,020	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
4	Local Taxes	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	18,690,299	20,158,039	20,160,039	21,590,936	22,710,010	23,783,178
7	Fees, Charges, and Fines	359,855	306,250	373,000	373,000	373,000	373,000
8	Grants	—	—	—	—	—	—
9	Interest and Claims	154,615	100,000	200,000	200,000	200,000	200,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	13,010,000	19,069,096	4,900,000	—	22,400,000
12	Total Revenue	\$ 19,211,789	\$ 33,582,289	\$ 39,812,135	\$ 27,073,936	\$ 23,293,010	\$ 46,766,178
13	Expenses						
14	Personnel	\$ 2,117,134	\$ 2,192,216	\$ 1,970,828	\$ 2,048,789	\$ 2,082,641	\$ 2,125,138
15	Supplies	10,534,565	10,782,071	11,030,351	11,364,175	11,747,422	12,101,814
16	Professional Services	707,420	2,272,558	1,975,498	1,450,337	814,629	821,117
17	Contract Services	702,411	955,540	955,540	1,034,495	1,047,700	1,063,997
18	Claims, Grants, and Debt	566,713	2,598,955	1,895,393	3,306,277	3,451,563	4,421,570
19	Controlled Assets	87,053	241,600	312,028	316,100	321,035	321,035
20	Capital Assets	1,803,680	7,450,000	7,500,000	7,595,000	10,340,000	12,465,000
21	Other Financial Uses	2,861	—	—	—	—	—
22	Total Expenses	\$ 16,521,837	\$ 26,492,940	\$ 25,639,638	\$ 27,115,173	\$ 29,804,990	\$ 33,319,671
23	Net Change	\$ —	\$ 7,089,349	\$ 14,172,497	\$ (41,237)	\$ (6,511,980)	\$ 13,446,507
24	Ending Cash Balance	\$ 6,698,465	\$ 13,787,814	\$ 20,870,962	\$ 20,829,725	\$ 14,317,745	\$ 27,764,252

Noteworthy Changes from 2026 and Other Explanations

- Sales Revenue (row 6) is from the sale of water. The budget includes a 6.0% rate increase effective 7/1/2027, as recommended in the 2024 Water Rate Study.
- Fees, Charges & Fines (row 7) are from commercial water permit activity.
- Other Financial Resources (row 11) in 2026 reflect the final proceeds from the 2025 IEPA loan (\$3.9M) and the GO Bond issue (\$15.2M), in 2027 the proceeds from the 2027 IEPA loan for Lead Service Lines, and in 2029 the proposed GO Bond issue (\$22.4M) per the 2024 Water Rate Study.
- Supplies (row 15) is the purchase of water from the DuPage Water Commission.
- Professional Services (row 16) include water tower inspections, backflow/cross-connection control, water sampling, and leak detection.
- Contract Services (row 17) includes large meter testing, water valve assessment, hydrant inspection and painting, and street/parkway restoration.
- Claims, Grant, & Debt (row 18) reflects debt payments, plus transfers for costs for fleet maintenance, equipment, and risk.
- Controlled Assets (row 19) and Capital Assets (row 20) are primarily for capital projects in the CIP.

Water Fund

- Other Financial Uses (row 21) is for Administrative Transfers. These have been eliminated beginning in 2026.

Staffing

Position Title	2025	2026	2027	Change
Utility Billing Specialist	1.00	1.00	1.00	—
Administrative Assistant II	0.50	0.50	0.50	—
Finance Manager	0.25	0.25	0.25	—
GIS Technician	0.50	0.50	0.50	—
GIS Coordinator	0.25	0.25	0.25	—
Assistant Director PW	0.50	0.50	0.50	—
PW Technician	1.00	1.00	1.00	—
Maintenance Worker I	3.00	3.00	3.00	—
Maintenance Worker II	2.00	2.00	2.00	—
Manager, PW Water Supply	1.00	1.00	1.00	—
Water Supervisor	1.00	1.00	1.00	—
PW Seasonal	0.50	0.50	0.50	—
PW Tech - Water, AMR	1.00	2.00	2.00	—
Water Production Specialist	1.00	1.00	1.00	—
TBD	—	—	1.00	1.00
PW Management Analyst	0.33	0.33	0.33	—
Total	13.83	14.83	15.83	1.00

Capital Projects

Project Description	2027	2028	2029	2030	2031
481 - Water Fund					
WA-028 - Watermain Replacement, Annual Element	3,300,000	4,200,000	1,400,000	4,200,000	4,200,000
WA-041 - Lead Service Line Replacement	1,545,000	1,590,000	1,640,000	1,690,000	3,474,000
WP-010 - Water Facility Maintenance, Annual Element	125,000	125,000	125,000	125,000	125,000
WP-011 - Existing Well Rehab	250,000	50,000	3,225,000	3,225,000	—
WP-018 - SCADA Improvements	100,000	—	—	—	—
WP-019 - Water Storage Tank Rehabilitation & Maintenance	2,800,000	100,000	2,800,000	1,775,000	—
WP-023 - Water Meter Replacement	2,000,000	2,000,000	3,500,000	—	—
481 - Water Fund Subtotal	10,120,000	8,065,000	12,690,000	11,015,000	7,799,000



Equipment Replacement Fund

Fund Type: Internal Service Fund

Fund Number: 530

Provides a systematic method of replacing equipment and leveling the costs of replacing such equipment

Description - This fund provides a dedicated funding source for equipment that is replaced on a routine basis. It allows for items to be replaced when warranted versus when funds are available. Village departments “pre-fund” for equipment purchases by making payments to this fund for equipment that they use. This fund is used to purchase vehicles, computer equipment and fire equipment. Each year, the schedule of equipment to be replaced is assessed to determine if an item should be replaced or deferred to a future year.

Recent History and Trends - In 2026, the existing fueling station at Public Works, originally constructed in 2001, was decommissioned and redesigned to modernize the Village’s fueling infrastructure and support current and future fleet needs. As part of the redevelopment, the existing Compressed Natural Gas (CNG) fueling infrastructure was removed as the Village transitioned away from CNG vehicles toward other lower-emission technologies that better align with long-term operational needs and environmentally sustainable goals.

The Village currently operates 5 electric vehicles (EVs) and 28 hybrid vehicles, including 4 plug-in hybrids (PHEVs). These types of vehicles have a longer useful life than vehicles that run on conventional fuels alone, since they run cleaner and more efficiently.

The Village continues to use B20 Biodiesel, another alternative fuel, in all of its diesel-powered vehicles.

The Village continually identifies strategies and operating efficiencies to maximize the impact of equipment replacement by replacing equipment at the optimum point in its lifecycle. This is to avoid unplanned down time of equipment that is being repaired and prevent maintenance costs from increasing due to labor and replacement parts.

FY27 Budget Considerations – The 2027 proposed budget includes \$5.5M for the purchase of vehicles and equipment, which include:

- Fire Department: Vehicle purchases (\$870,000), which include an ambulance (\$533,000) and a Battalion Chief Response Unit (\$135,000)
- Police Department: Vehicle purchases (\$480,000)
- Public Works: Vehicle and equipment purchases (\$2,300,000), which include a sewer vacuum and aqua jetting/digging truck(\$700,000), Water Department main break and emergency response walk-in truck (\$410,000), Forestry chip top truck with dump capability (\$160,000), 3 Public Works utility trucks (\$80,000 each), and a traffic attenuation trailer with arrow board (\$45,000).
- Computer Equipment: Computers and servers (\$1,000,000).



Equipment Replacement Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Cash Balance	\$ 6,291,405	\$ 5,060,467	\$ 5,060,467	\$ 3,682,254	\$ 1,351,325	\$ 897,664
2	Revenue						
3	Fees, Charges, and Fines	\$ 2,444,230	\$ 2,608,066	\$ 2,608,066	\$ 3,013,563	\$ 3,465,605	\$ 4,331,995
4	Local Taxes	—	—	—	—	—	—
5	Licenses & Permits	—	—	—	—	—	—
6	Intergovernmental Revenues	—	—	—	—	—	—
7	Sales Revenue	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	212,707	80,000	125,000	125,000	125,000	125,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	183,896	20,000	75,000	75,000	75,000	75,000
12	Total Revenue	\$ 2,840,833	\$ 2,708,066	\$ 2,808,066	\$ 3,213,563	\$ 3,665,605	\$ 4,531,995
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	—	—	—	—	—	—
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	499,201	1,072,200	972,200	975,750	530,000	532,500
20	Capital Assets	3,332,550	4,183,290	3,214,079	4,568,742	3,589,266	4,313,000
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 3,831,750	\$ 5,255,490	\$ 4,186,279	\$ 5,544,492	\$ 4,119,266	\$ 4,845,500
23	Net Change	\$ —	\$ (2,547,424)	\$ (1,378,213)	\$ (2,330,929)	\$ (453,661)	\$ (313,505)
24	Ending Cash Balance	\$ 5,060,467	\$ 2,513,043	\$ 3,682,254	\$ 1,351,325	\$ 897,664	\$ 584,159

Noteworthy Changes from 2026 and Other Explanations

- Fees, Charges & Fines (row 3) reflect charges to Village departments for their costs of equipment. In 2025, it also includes a budgeted \$350,000 transfer from the General Fund to cover increasing costs of vehicle purchases.
- Other Financial Resources (row 11) in 2025 includes funds received on the sale of Village-owned vehicles.
- Controlled Assets (row 19) and Capital Assets (row 20) reflect vehicle & equipment purchases. In 2025, this amount includes the purchase of a ladder truck for the Fire Department (\$1.6M), new computers and telephone system in the Civic Center (\$680,000) and vehicles for the Police Department (\$650,000). In 2026, this includes \$1.1M for a new fire engine, \$1.4M for Public Works vehicles & equipment, and \$500,000 for new SCBA equipment for the Fire Department.

Fleet Services Fund

Fund Type: Internal Service Fund
Fund Number: 531

Accounts for the costs of maintaining and operating the Village's fleet

Description - The Village has a fleet of 177 vehicles and equipment that provide services throughout the Village. From fire and police responsibilities to watermain repairs, services cannot be provided without a well-maintained and efficient fleet. To ensure this occurs, Public Works operates a Fleet Division for vehicle and equipment maintenance and repair. To increase efficiency and promote cost savings, the Village outsources its fleet parts management and inventory program to the NAPA vendor-managed inventory program.

The primary revenue to this fund is from charges to Village departments for maintenance performed on their vehicles and equipment. The revenue budget is based on anticipated service requirements based on historical analysis.

Recent History and Trends - The Public Works facility has a fueling station that provides fuel for all Village vehicles. Originally constructed in 2001, the existing fueling station reached the end of its useful service life in 2026, prompting a comprehensive redevelopment and replacement of the station. The redesigned fueling station will modernize the Village's fueling infrastructure and support current and future fleet needs which include unleaded gasoline and biodiesel fueling, provisions for future expansion of biodiesel capabilities, and Diesel Exhaust Fluid (DEF) dispensing at the pumps. As part of the redevelopment, the existing Compressed Natural Gas (CNG) fueling infrastructure was removed as the Village transitioned away from CNG vehicles toward other lower-emission technologies that better align with long-term operational needs and environmentally sustainable goals.

In 2026, the Village also upgraded its fleet management and vehicle maintenance software to provide enhanced telematics, maintenance tracking, service scheduling, and reporting capabilities. The system provides more comprehensive data on vehicle utilization, maintenance activities and costs, fuel consumption, and overall fleet performance, while improving vehicle lifecycle and replacement analysis to support informed capital planning and operational decisions.

The Village continually identifies and evaluates strategies to improve operating efficiencies in this Fund, including the potential use of electric vehicles (EVs), plug-in hybrid electric vehicles (PHEVs), and other lower-emission technologies. Enhanced fleet data and analytics will support these evaluations and help the Village assess long-term costs, environmental impacts, vehicle performance, efficiency, and sustainability.

Fleet Services Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Cash Balance	\$ 2,556,989	\$ 2,821,976	\$ 2,821,976	\$ 2,514,437	\$ 2,435,723	\$ 2,333,423
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4	Sales Revenue	63,956	78,000	78,000	78,000	78,000	78,000
5	Licenses & Permits	—	—	—	—	—	—
6	Intergovernmental Revenues	—	—	—	—	—	—
7	Fees, Charges, and Fines	2,136,348	2,236,638	2,236,638	2,300,000	2,369,000	2,440,070
8	Grants	—	—	—	—	—	—
9	Interest and Claims	84,642	90,000	90,000	90,000	90,000	90,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ 2,284,946	\$ 2,404,638	\$ 2,404,638	\$ 2,468,000	\$ 2,537,000	\$ 2,608,070
13	Expenses						
14	Personnel	\$ 676,242	\$ 878,742	\$ 712,203	\$ 820,748	\$ 843,871	\$ 867,686
15	Supplies	756,536	1,058,720	1,056,720	1,051,560	1,051,560	1,051,560
16	Professional Services	76,772	144,265	144,265	145,725	145,725	145,725
17	Contract Services	240,111	443,240	343,240	317,440	317,440	317,440
18	Claims, Grants, and Debt	67,004	295,073	295,073	64,065	69,028	77,552
19	Controlled Assets	71,529	43,850	43,850	30,350	24,850	24,850
20	Capital Assets	15,524	—	—	—	70,000	50,000
21	Other Financial Uses	116,832	116,826	116,826	116,826	116,826	116,826
22	Total Expenses	\$ 2,020,550	\$ 2,980,716	\$ 2,712,177	\$ 2,546,714	\$ 2,639,300	\$ 2,651,639
23	Net Change	\$ —	\$ (576,078)	\$ (307,539)	\$ (78,714)	\$ (102,300)	\$ (43,569)
24	Ending Cash Balance	\$ 2,821,976	\$ 2,245,898	\$ 2,514,437	\$ 2,435,723	\$ 2,333,423	\$ 2,289,854

Noteworthy Changes from 2026 and Other Explanations

- Sales (row 4) reflect monies received from other government agencies for the joint purchasing of fuel.
- Fees, Charges & Fines (row 7) reflect charges to Village departments for their costs of vehicle maintenance
- Supplies (row 15) include the cost of fuel and repair & maintenance parts for the vendor-managed contract for vehicles and equipment.
- Professional Services (row 16) include management fees for the vendor-managed inventory contract (\$70,000) and maintenance & support for the new Fleet software (\$45,000).
- Contract Services (row 17) include costs for outside labor for vehicle repair and operational costs for the vendor-managed inventory contract.
- Claims, Grants, & Debt (row 18) includes workers' compensation costs.
- Controlled Assets (row 19) include maintenance costs for the fuel island.

Fleet Services Fund

Staffing

Position Title	2025	2026	2027	Change
Fleet Services Manager	1.00	1.00	1.00	—
Fleet Maintenance Technician	4.00	5.00	5.00	—
Fleet Shop Assistant / Porter	1.00	1.00	1.00	—
Administrative Assistant II	0.50	0.50	0.50	—
Total	6.50	7.50	7.50	—



Risk Management Fund

Fund Type: Internal Service Fund

Fund Number: 562

Accounts for all financial activity related to the Village's Risk Management Program

Description – The Risk Management Fund accounts for financial activity related to the Village's workers' compensation and liability insurance program, management of all Village liability claims, and employee safety training programs. The Village is self-insured for health insurance and risk. This means that it pays for claims (healthcare costs, workers compensation claims and other liabilities) on a cash basis, rather than by paying premiums to an insurance company. The Village sets aside money each year to pay for claims.

Recent History and Trends – The Village has taken steps to enhance employee safety and training while simultaneously reducing the cost of claims. These actions include:

- The creation of a risk-reduction program as a strategy for reducing personnel expenses
- Reduced claims frequency which led to a reduction in the annual service fee from claims processor
- Conducted a loss-control audit of Village departments
- Created an employee safety plan & program
- Implemented a variety of training programs
- Developed a Village-wide risk management plan
- Established the Internal Risk Management Strategy team
- Established an On-Base Risk Management Filing Database
- Drafted a Public Works Safety Manual

FY27 Budget Considerations – To develop and implement enterprise risk management strategies to enhance our existing risk and safety programs which will reduce the cost of risks.



Risk Management Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Cash Balance	\$ 6,333,171	\$ 6,288,588	\$ 6,288,588	\$ 6,155,886	\$ 5,471,562	\$ 4,667,191
2	Revenue						
3	Fees, Charges, and Fines	\$ 1,952,663	\$ 2,080,600	\$ 2,080,600	\$ 2,140,000	\$ 2,204,200	\$ 2,270,326
4	Local Taxes	—	—	—	—	—	—
5	Licenses & Permits	—	—	—	—	—	—
6	Intergovernmental Revenues	—	—	—	—	—	—
7	Sales Revenue	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	262,587	150,000	200,000	200,000	200,000	200,000
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	(4)	—	—	—	—	—
12	Total Revenue	\$ 2,215,246	\$ 2,230,600	\$ 2,280,600	\$ 2,340,000	\$ 2,404,200	\$ 2,470,326
13	Expenses						
14	Personnel	\$ 46,358	\$ 130,358	\$ 38,202	\$ 141,624	\$ 145,871	\$ 150,249
15	Supplies	1,620	10,200	5,100	10,200	10,200	10,200
16	Professional Services	30,760	102,750	70,000	102,500	102,500	102,500
17	Contract Services	1,194,476	1,400,000	1,300,000	1,470,000	1,550,000	1,600,000
18	Claims, Grants, and Debt	948,420	1,525,000	1,000,000	1,300,000	1,400,000	1,500,000
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	—	—	—	—	—	—
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 2,221,634	\$ 3,168,308	\$ 2,413,302	\$ 3,024,324	\$ 3,208,571	\$ 3,362,949
23	Net Change	\$ —	\$ (937,708)	\$ (132,702)	\$ (684,324)	\$ (804,371)	\$ (892,623)
24	Ending Cash Balance	\$ 6,288,588	\$ 5,350,880	\$ 6,155,886	\$ 5,471,562	\$ 4,667,191	\$ 3,774,568

Noteworthy Changes from 2026 and Other Explanations

- Fees, Charges and Fines (row 3) reflect charges to Village departments, which can fluctuate due to workers' compensation claims.
- Personnel (row 14) in 2027 includes funding for a Risk Manager. This position has been vacant in prior years.
- Professional Services (row 16) includes fees for the risk broker, third-party claims administrator, and costs for appraisals and assessments.
- Contract Services (row 17) in 2027 includes premiums for insurance coverage (\$1.3M), DriveCam monitoring fee (\$50,000), and Cybersecurity premiums (\$40,000).
- Claims, Grants & Debt (row 18) fluctuate based on accident history since the Village is self-insured.

Staffing

Position Title	2025	2026	2027	Change
Risk Manager	1.00	1.00	1.00	—
Total	1.00	1.00	1.00	—

Health Insurance Fund

Fund Type: Internal Service Fund

Fund Number: 563

Accounts for all financial activity related to the Village-administered health plan for employees and participating partner agencies

Description - The Health Insurance Fund accounts for financial activity related to the Village's self-insured medical, dental, vision and life insurance plans. Claims and program administration is managed through a combination of internal staff and contractual support. The Village provides coverage for the following entities in addition to eligible Village employees and retirees:

- Downers Grove Public Library
- Downers Grove Park District
- Economic Development Corporation

Recent History & Trends - Industry-wide health care costs are increasing due to inflation, health system consolidation, and utilization of high cost pharmaceuticals.

In 2023, the General Fund transferred \$1.5 million into the Health Fund in anticipation of higher claims.

In 2024, the total medical claims paid by the Village were the highest amount in the last 15 years, increasing by approximately 48% since 2010. Medical claimants between \$10,000 and \$75,000 increased 2024 expenses by \$1 million. The General Fund transferred \$1.0 million into the Health Fund because of these higher claims.

In 2025 and 2026, the trend of cost increases due to health claims and prescription drugs continued.

FY27 Budget Considerations – The 2027 proposed budget incorporates the following from the Long Range Plan update:

- Funding to continue to manage the Health Fund in a financially sustainable manner, focusing on long-term viability, monitoring the cash balance, as well as annual revenues and expenses.
- Funding to the OPEB trust to achieve 100% funding by 2050.

The Village continues to take steps to achieve balanced annual budgets by considering the following:

- Increasing all Health Fund revenue sources. This includes a transfer from the General Fund of \$4.3 million to the Health Fund.
- Controlling costs by continuing to educate employees on healthcare consumerism and utilization, such as advocating for early cancer screenings and pharmaceutical alternatives for expensive and specialty drugs
- Incorporating plan design changes and technological advancements to assist with controlling health plan costs
- Partnering with the Village's health insurance consultants and vendors to monitor changing healthcare industry trends

Health Insurance Fund

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1 Beginning Cash Balance	\$ 3,706,497	\$ 5,610,114	\$ 5,610,114	\$ 5,333,571	\$ 5,361,926	\$ 375,787
2 Revenue						
3 Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4 Sales Revenue	2,341,456	2,470,906	2,319,584	2,549,161	2,790,283	3,055,345
5 Licenses & Permits	—	—	—	—	—	—
6 Intergovernmental Revenues	—	—	—	—	—	—
7 Fees, Charges, and Fines	10,837,090	7,067,949	9,486,865	11,876,970	7,742,636	7,975,294
8 Grants	—	—	—	—	—	—
9 Interest and Claims	114,709	100,000	100,000	100,000	100,000	100,000
10 Donations and Contributions	—	—	—	—	—	—
11 Other Financial Resources	—	—	—	—	—	—
12 Total Revenue	\$ 13,293,255	\$ 9,638,855	\$ 11,906,449	\$ 14,526,131	\$ 10,632,919	\$ 11,130,639
13 Expenses						
14 Personnel	\$ 34,782	\$ 58,390	\$ 28,365	\$ 84,497	\$ 87,032	\$ 89,643
15 Supplies	693	1,000	1,150	1,400	1,500	1,600
16 Professional Services	612,917	606,055	608,582	600,978	606,141	611,357
17 Contract Services	(933,816)	1,544,115	(223,354)	1,766,659	1,771,659	1,780,149
18 Claims, Grants, and Debt	11,046,822	8,954,622	11,387,846	11,663,839	12,772,323	13,404,157
19 Controlled Assets	—	—	—	—	—	—
20 Capital Assets	—	—	—	—	—	—
21 Other Financial Uses	380,400	380,403	380,403	380,403	380,403	380,403
22 Total Expenses	\$ 11,141,797	\$ 11,544,585	\$ 12,182,992	\$ 14,497,776	\$ 15,619,058	\$ 16,267,309
23 Net Change	\$ —	\$ (1,905,730)	\$ (276,543)	\$ 28,355	\$ (4,986,139)	\$ (5,136,670)
24 Ending Cash Balance	\$ 5,610,114	\$ 3,704,384	\$ 5,333,571	\$ 5,361,926	\$ 375,787	\$ (4,760,883)

Noteworthy Changes from 2026 and Other Explanations

- Sales (row 4) reflects the employee portion of premium plus payments from the Library, Park District, and EDC.
- Fees, Charges & Fines (row 7) reflects the employer (the Village of Downers Grove) contribution for employee health premiums. Transfers from the General Fund are shown on this line: \$4.4M in 2025, \$ 2.5M in 2026 and \$4.3M in 2027.
- Professional Services (row 16) primarily includes costs for the plan administration, the health insurance consultant, Employee Assistance Program (EAP), and the wellness initiative.
- Contract Services (row 17) is for premiums for stop-loss coverage, Life, LTD, AD&D, and Vision.
- Claims, Grants, & Debt (row 18) reflects claims paid by the Village's self-insured plan through the Blue Cross Blue Shield network and for dental claims through Delta Dental.
- Other Financial Uses (line 21) include Administrative Transfers and contributions to the OPEB Trust for \$300,000.

Health Insurance Fund

Staffing

Position Title	2025	2026	2027	Change
Assistant Human Resources Director	0.50	0.50	0.50	—
Total	0.50	0.50	0.50	—



Police Pension Fund

Fund Type: Custodial Fund

Fund Number: 651

A designated trust fund for the safe-keeping and operations of the local Police Pension System

Description - Sworn police officers participate in the Police Pension Plan. The plan provides retirement benefits as well as death and disability benefits. It is a single-employer defined benefit plan whose benefits and employee and employer contribution levels are mandated by the State of Illinois.

As of the 2025 audit, the Police Pension Plan has \$90.0 million in net assets and was 63.5% funded. Pensions are funded by employees contributions of 9.91% of pay, earnings on fund investments, and the Village contribution based upon actuarial tax levy estimates from an independent actuary through a property tax levy. The Village contributes 100% of the required contribution each year.

The Village is unable to adjust the benefit levels of this plan, as levels are mandated by the state.

The fund is administered by a separate Police Pension Board, composed of two active officers, one retired officer, two appointees of the Mayor, and the Treasurer of the Village is an ex-officio member.

Recent History and Trends -

- In December 2019, Governor Pritzker signed a bill to consolidate the assets of the state's public safety pension funds into two consolidated investment funds: one for police officers, the Illinois Police Officers' Pension Investment Fund (IPOPPIF), and one for firefighters, the Illinois Firefighter's Pension Investment Fund (IFPIF), to improve investment returns and eliminate unnecessary and redundant administrative costs. The transfer of assets for the Police Pension fund into these new funds took place on September 1, 2022.
- The Village is committed to making the required contributions to the public safety pension funds as determined by actuarial reports. Traditionally, the Village levied an amount for public safety pensions equal to the required contribution. In 2023, the Village assigned funds specifically for future pension contributions and created a Public Safety Pension Stabilization Assignment.
- In 2024, the Village used the stabilization assignment (\$192,760) to maintain a total flat levy.
- In 2025, the Village used the stabilization assignment (\$150,000) to reduce the impact of public safety pension increases in the levy.
- In 2026, the Village made an additional contribution to the Police Pension Fund to use the remainder of the Pension Stabilization Assignment.

FY27 Budget Considerations – The entire required pension contribution for FY2027 is funded with the public safety portion of the levy.

Police Pension Fund

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1 Beginning Fund Balance	\$ 77,738,554	\$ 90,018,721	\$ 90,018,721	\$ 104,979,334	\$ 120,068,635	\$ 135,724,465
2 Revenue						
3 Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4 Licenses & Permits	—	—	—	—	—	—
5 Intergovernmental Revenues	—	—	—	—	—	—
6 Sales Revenue	—	—	—	—	—	—
7 Fees, Charges, and Fines	15,945	—	—	—	—	—
8 Grants	—	—	—	—	—	—
9 Interest and Claims	489,362	600,000	650,000	700,000	750,000	750,000
10 Donations and Contributions	6,285,249	6,845,837	7,196,424	7,314,593	7,354,560	7,742,947
11 Other Financial Resources	12,913,554	2,000,000	15,000,000	16,000,000	17,000,000	17,200,000
12 Total Revenue	\$ 19,704,110	\$ 9,445,837	\$ 22,846,424	\$ 24,014,593	\$ 25,104,560	\$ 25,692,947
13 Expenses						
14 Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15 Supplies	—	100	100	100	100	100
16 Professional Services	142,144	170,757	203,591	225,192	248,630	271,078
17 Contract Services	—	—	—	—	—	—
18 Claims, Grants, and Debt	7,281,799	8,000,000	7,682,120	8,700,000	9,200,000	9,700,000
19 Controlled Assets	—	—	—	—	—	—
20 Capital Assets	—	—	—	—	—	—
21 Other Financial Uses	—	—	—	—	—	—
22 Total Expenses	\$ 7,423,943	\$ 8,170,857	\$ 7,885,811	\$ 8,925,292	\$ 9,448,730	\$ 9,971,178
23 Net Change	\$ 12,280,168	\$ 1,274,980	\$ 14,960,613	\$ 15,089,301	\$ 15,655,830	\$ 15,721,769
24 Ending Fund Balance	\$ 90,018,721	\$ 91,293,701	\$ 104,979,334	\$ 120,068,635	\$ 135,724,465	\$ 151,446,234

Noteworthy Changes from 2026 and Other Explanations

- Interest & Claims (row 9) reflect earnings of the pension fund.
- Donations & Contributions (row 10) reflect contributions of employees and the Village. In 2026, those amounts are \$1.1 million and \$5.8 million, respectively.
- Other Financial Resources (row 11) reflect investment performance on plan assets.
- Professional Services (row 16) is for the fund's accountants, actuary, attorney, and IPOPIF investment fees for plan assets.
- Claims Grants & Debt (row 18) reflect pension payments.

Fire Pension Fund

Fund Type: Custodial Fund
Fund Number: 652

A designated trust fund for the safe-keeping and operations of the local Fire Pension system

Description - Sworn fire personnel participate in the Fire Pension Plan. The plan provides retirement benefits as well as death and disability benefits. It is a single-employer defined benefit plan whose benefits and employee and employer contribution levels are mandated by the State of Illinois.

As of the 2025 audit, the Fire Pension Plan has \$94.3 million in assets and was 68.3% funded. Pensions are funded by employee contributions of 9.46% of pay, earnings on fund investments, and the Village contribution based upon actuarial tax levy estimates from an independent actuary through a property tax levy. The Village contributes 100% of the required contribution each year.

The fund is administered by a separate Fire Pension Board, composed of two active members, one retired member, two appointees of the Mayor, and the Treasurer of the Village is an ex-officio member.

Recent History and Trends -

- In December 2019, Governor Pritzker signed a bill to consolidate the assets of the state's public safety pension funds into two consolidated investment funds, one for police officers, Illinois Police Officer's Pension Investment Fund (IPOPIF), and one for firefighters, Illinois Firefighter's Pension Investment Fund (IFPIF), with the goal of improving investment returns, and eliminating unnecessary and redundant administrative costs. The transfer of assets for the Fire Pension fund into these new funds took place on January 2, 2022.
- The Village is committed to making the required contributions to the public safety pension funds as determined by actuarial reports. Traditionally, the Village levied an amount for public safety pensions equal to the required contribution. In 2023 the Village assigned funds specifically for future pension contributions and created a Public Safety Pension Stabilization Assignment.
- In 2024, the Village used the stabilization assignment (\$192,760) to maintain a total flat levy.
- In 2025, the Village used the stabilization assignment (\$150,000) to reduce the impact of public safety pension increases in the levy.
- In 2026, the Village made an additional contribution to the Fire Pension Fund to use the remainder of the Pension Stabilization Assignment.

FY27 Budget Considerations - The entire required pension contribution for FY2027 is funded with the public safety portion of the levy.

Fire Pension Fund

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1 Beginning Fund Balance	\$ 81,368,361	\$ 94,283,929	\$ 94,283,929	\$ 103,486,874	\$ 112,886,240	\$ 122,571,689
2 Revenue						
3 Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4 Licenses & Permits	—	—	—	—	—	—
5 Intergovernmental Revenues	—	—	—	—	—	—
6 Sales Revenue	—	—	—	—	—	—
7 Fees, Charges, and Fines	613	—	—	—	—	—
8 Grants	—	—	—	—	—	—
9 Interest and Claims	1,704,513	1,000,000	1,800,000	2,000,000	2,200,000	2,400,000
10 Donations and Contributions	6,077,487	6,555,158	6,958,127	6,967,389	7,083,139	7,431,084
11 Other Financial Resources	12,303,679	1,500,000	8,000,000	9,000,000	9,500,000	10,000,000
12 Total Revenue	\$ 20,086,293	\$ 9,055,158	\$ 16,758,127	\$ 17,967,389	\$ 18,783,139	\$ 19,831,084
13 Expenses						
14 Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15 Supplies	—	—	—	—	—	—
16 Professional Services	244,828	224,426	341,618	368,023	379,690	388,669
17 Contract Services	—	—	—	—	—	—
18 Claims, Grants, and Debt	6,925,898	7,810,000	7,213,564	8,200,000	8,718,000	9,136,540
19 Controlled Assets	—	—	—	—	—	—
20 Capital Assets	—	—	—	—	—	—
21 Other Financial Uses	—	—	—	—	—	—
22 Total Expenses	\$ 7,170,726	\$ 8,034,426	\$ 7,555,182	\$ 8,568,023	\$ 9,097,690	\$ 9,525,209
23 Net Change	\$ 12,915,567	\$ 1,020,732	\$ 9,202,945	\$ 9,399,366	\$ 9,685,449	\$ 10,305,875
24 Ending Fund Balance	\$ 94,283,929	\$ 95,304,661	\$ 103,486,874	\$ 112,886,240	\$ 122,571,689	\$ 132,877,564

Noteworthy Changes from 2026 and Other Explanations

- Interest & Claims (row 9) reflect earnings of the pension fund.
- Donations & Contributions (row 10) reflect contributions of employees and the Village. In 2026, those amounts are \$865,000 and \$5.7 million respectively.
- Other Financial Resources (row 11) reflects investment performance on plan assets.
- Professional Services (row 16) is for the fund's accountants, actuary, attorney, and IFPIF investment fees for plan assets.
- Claims Grants & Debt (row 18) represents pension payments.

OPEB Trust Fund

Fund Type: Custodial Fund

Fund Number: 653

A designated trust fund for the safe-keeping and administration of the OPEB assets

Description – An OPEB (Other Post Employment Benefits) Trust was set up in 2019. The purpose of the trust is to prefund the Village’s obligations for postemployment benefits for health insurance. The benefits of a trust fund are:

- Reduced Long-Term Costs: Investing funds allows returns to help cover obligations, reducing the overall cost compared to a pay-as-you-go approach.
- Financial Stability & Liability Reduction: Establishing an irrevocable trust demonstrates financial responsibility, which can improve credit ratings.
- Intergenerational Equity: Ensures current taxpayers pay for the benefits earned by employees today, rather than pushing costs to future generations.
- Asset Protection: Trust assets are legally protected from the creditors of the employer.
- Higher Investment Returns: Unlike general funds, trust assets can be invested with a long term horizon, yielding higher returns.
- Trust funds are viewed favorably by ratings agencies.

Recent History – In 2019 an OPEB Trust was created to address the Village’s OPEB liability. This fund will be used to cover the costs of providing required health benefits to retirees including the accrued unfunded liability. The Village has been contributing \$300,000 annually to this fund since inception. The transfer comes from the Health Fund.

The plan to address the OPEB unfunded liability consists of three key components:

- Benefits Design - The Village should design and maintain a retiree health benefit program which reduces the Village’s cost of providing the benefits.
- Funding - The Village should provide annual funding to reduce the unfunded liability over time.
- Asset Management - The Village should invest the money in the OPEB fund to maximize the long term return on these assets, reducing the Village’s annual contributions.

FY27 Budget Considerations – The 2027 Budget includes the \$300,000 annual contribution from the Health Fund. Once the 80% funding threshold is reached (expected by 2035), annual contributions will be based directly on an actuarially determined calculation. Also at that point, funds will start to be used from the trust to pay for a portion of retiree healthcare benefits, based on an actuarially determined amount.



OPEB Trust Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 2,612,431	\$ 3,365,205	\$ 3,365,205	\$ 4,065,205	\$ 4,765,205	\$ 5,465,205
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	122,630	60,000	100,000	100,000	100,000	100,000
10	Donations and Contributions	300,000	300,000	300,000	300,000	300,000	300,000
11	Other Financial Resources	330,144	100,000	300,000	300,000	300,000	300,000
12	Total Revenue	\$ 752,774	\$ 460,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	—	—	—	—	—	—
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	—	—	—	—	—	—
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
23	Net Change	\$ 752,774	\$ 460,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
24	Ending Fund Balance	\$ 3,365,205	\$ 3,825,205	\$ 4,065,205	\$ 4,765,205	\$ 5,465,205	\$ 6,165,205

Noteworthy Changes from 2026 and Other Explanations

- Donations & Contributions (row 10) comes from the Health Fund.
- Other Financial Resources (row 11) reflects investment performance on plan assets.

Library Fund

Fund Type: Component Unit Fund
Fund Number: 805

To account for the financial activity of the Downers Grove Public Library

Description: This fund accounts for all of the revenue and expenditures related to the operation of the Downers Grove Public Library. The fund is approved by the Board of Library Trustees and incorporated into the overall Village budget. The Village Council has the statutory authority to appoint and remove members of the Board of Library Trustees. The Village Council has no statutory authority to direct the use of the resources of this fund. Public libraries in Illinois are primarily funded by property taxes, with a statewide average of more than 91% of total revenues derived from property taxes.

Recent History and Trends:

A High-Level Strategic Plan was approved in August 2023, and Strategic Work Plans are approved annually. Year-to-date highlights of the 2026 Work Plan include:

- Expanding upon the Downers Grove Community School District 58 Student Library Card Program by creating an Educator Card Program through an IGA
- Updating the DGPL website to comply with Title II of the Americans with Disabilities Act (complying with WCAG 2.1 AA standards)
- Increasing the use of library resources by updating all e-Library (Hoopla, Libby, Kanopy, etc.) handouts
- Creating a new section in the Kids Room for Beginner Chapter Books, and de-Deweying the adult travel books into geographic locations
- Improving the communications infrastructure by installing a new VoIP phone system
- Providing more programming and service options for working families by adding an average of 2-3 evening programs each month
- Increasing efforts around all types of literacy by hosting the Americans and the Holocaust exhibit
- Enhancing teen engagement and services by adapting to changes in local middle schools
- Expanding non-traditional materials
- Expanding outreach beyond our building, i.e., the partnership with District 58 Foundation

The 2026 tax levy represents a 5.05% increase over the 2025 levy, totalling \$7,815,189. The increase reflects higher necessary day-to-day operating expenses, estimated insurance and subscription renewal costs, costs associated with initiatives included in the 2027 Strategic Work Plan, salary-related increases (i.e., increased benefit costs, conversion of two part-time positions to two full-time positions, and the reclassification of three positions to higher grades based upon work requirements). The levy also maintains the Library Capital Replacement Fund transfer of \$633,450 in 2027 (\$615,000 plus 3% increase, compounded annually thereafter), consistent with the “pay-as-you-go” model approved by the Board of Library Trustees last year.

Downers Grove Public Library continues to be one of the busiest and highest-rated public libraries in the Chicago area. In 2025, our award-winning library boasted the following:

- | | |
|---|---|
| ● More than 1.1 million items circulated (including 14,367 locker check-outs) | ● 15,071 room reservations |
| ● 227,677 e-Materials downloaded | ● 39,061 computer user sessions |
| ● 452,664 visits | ● 2,251 book-an-expert one-on-one sessions |
| ● 73,765 attendees at 2,011 programs | ● 271 artists’ work displayed through exhibitions |
| ● 70,044 reference questions answered | ● 36,659 donations distributed through The Cupboard |
| | ● 741 social work one-on-one sessions |

Long Range Plans: Every year, an annual Strategic Work Plan guides the programs and services of the library for that year. New capital equipment is drawn from the Library Fund’s Operating Budget Capital Expense lines. All documents are available at dglibrary.org/transparency.

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 826,425	\$ 493,419	\$ 493,419	\$ 623,679	\$ 636,030	\$ 917,892
2	Revenue						
3	Local Taxes	\$ 6,436,345	\$ 7,439,771	\$ 7,440,281	\$ 7,815,289	\$ 8,206,041	\$ 8,616,341
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	88,698	89,364	85,000	89,364	92,045	94,806
6	Sales Revenue	4,518	4,500	4,500	4,500	4,635	4,775
7	Fees, Charges, and Fines	48,098	43,300	45,711	40,800	39,589	39,902
8	Grants	2,000	74,617	169,534	74,617	74,617	74,617
9	Interest and Claims	18,245	18,600	18,600	18,600	19,158	19,733
10	Donations and Contributions	24,038	25,000	36,602	30,000	25,250	25,513
11	Other Financial Resources	—	—	—	—	—	—
12	Total Revenue	\$ 6,621,942	\$ 7,695,152	\$ 7,800,228	\$ 8,073,170	\$ 8,461,335	\$ 8,875,687
13	Expenses						
14	Personnel	\$ 4,755,758	\$ 5,078,921	\$ 5,044,281	\$ 5,360,186	\$ 5,452,688	\$ 5,641,673
15	Supplies	137,506	154,867	165,752	169,765	167,980	172,152
16	Professional Services	382,072	328,410	344,481	353,284	361,238	366,306
17	Contract Services	424,182	449,381	436,540	440,339	422,606	453,516
18	Claims, Grants, and Debt	18,195	6,000	6,000	6,000	6,075	6,252
19	Controlled Assets	78,338	59,200	59,200	72,175	60,976	62,805
20	Capital Assets	914,786	998,714	998,714	1,025,620	1,055,457	1,080,073
21	Other Financial Uses	244,110	615,000	615,000	633,450	652,454	672,027
22	Total Expenses	\$ 6,954,948	\$ 7,690,493	\$ 7,669,968	\$ 8,060,820	\$ 8,179,473	\$ 8,454,805
23	Net Change	\$ (333,006)	\$ 4,659	\$ 130,260	\$ 12,350	\$ 281,862	\$ 420,882
24	Ending Fund Balance	\$ 493,419	\$ 498,078	\$ 623,679	\$ 636,030	\$ 917,892	\$ 1,338,774

Noteworthy Changes from 2026 and Other Explanations

- Other Financial Uses (row 21) represent the annual transfer from the Library Fund to the Library Capital Replacement Fund to support the future capital needs identified in the Capital Needs Assessment Report Update 2025-2035.

Library Capital Replacement Fund

Fund Type: Component Unit Fund

To provide for the financial needs of the Library's Capital Projects

Fund Number: 821

Description - This fund is established under 75 ILCS 5/5-8 for the purpose of setting apart and providing monies for a library's capital needs or emergency expenditures. It is funded primarily by transfers from the Library Fund. The Library Fund is approved by the Board of Library Trustees and incorporated into the overall Village Budget. The Village Council has no statutory authority to direct the use of the resources of this fund.

Recent History and Trends -

- Historically, the Board of Library Trustees had a precedent of long-range planning for capital needs without incurring debt, as demonstrated by the capital needs projects completed from 2018 to present. To support the building planning study undertaken as a part of the Strategic Work Plans, an updated Capital Needs Assessment Report, 2025-2035, was approved by the Board of Library Trustees in July 2025. The report identified \$6.7 million in capital projects necessary over the next 10 years to keep the library building functional and structurally sound for the long-term. To fund the projects outlined in the report, in 2025 the Trustees approved an annual transfer of \$615,000 with a 3% increase (or Consumer Price Index increase, whichever is greater) compounding annually through 2035 from the Library Fund to the Library Capital Replacement Fund, using a "pay-as-you-go" model.

Long Range Plans - The Capital Needs Assessment Report Update 2025–2035 serves as the spending plan for the Library Capital Replacement Fund (LCRF) and provides guidance for future capital projects. It establishes the framework used by the Library Trustees to set aside funds for reinvestment in library facilities and to address long-term capital needs. Project funding is drawn from the LCRF. All documents are available at dglibrary.org/transparency.

Library Capital Replacement Fund

		FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
1	Beginning Fund Balance	\$ 741,496	\$ 922,365	\$ 922,365	\$ 955,917	\$ 1,300,429	\$ 1,405,209
2	Revenue						
3	Local Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4	Licenses & Permits	—	—	—	—	—	—
5	Intergovernmental Revenues	—	—	—	—	—	—
6	Sales Revenue	—	—	—	—	—	—
7	Fees, Charges, and Fines	—	—	—	—	—	—
8	Grants	—	—	—	—	—	—
9	Interest and Claims	23,588	24,236	24,236	24,236	39,656	45,473
10	Donations and Contributions	—	—	—	—	—	—
11	Other Financial Resources	244,110	615,000	615,000	633,450	652,454	672,027
12	Total Revenue	\$ 267,698	\$ 639,236	\$ 639,236	\$ 657,686	\$ 692,110	\$ 717,500
13	Expenses						
14	Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15	Supplies	—	—	—	—	—	—
16	Professional Services	—	—	—	—	—	—
17	Contract Services	—	—	—	—	—	—
18	Claims, Grants, and Debt	—	—	—	—	—	—
19	Controlled Assets	—	—	—	—	—	—
20	Capital Assets	86,829	605,684	605,684	313,174	587,329	157,962
21	Other Financial Uses	—	—	—	—	—	—
22	Total Expenses	\$ 86,829	\$ 605,684	\$ 605,684	\$ 313,174	\$ 587,329	\$ 157,962
23	Net Change	\$ 180,869	\$ 33,552	\$ 33,552	\$ 344,512	\$ 104,781	\$ 559,538
24	Ending Fund Balance	\$ 922,365	\$ 955,917	\$ 955,917	\$ 1,300,429	\$ 1,405,209	\$ 1,964,747

Noteworthy Changes from 2026 and Other Explanations

- Other Financial Resources (row 11) include the transfer from the Library Fund.
- Capital Assets (row 20) include the replacement of the Automated Materials Handler (\$225,000), which was not included in the Capital Needs Assessment Report, updated computers (\$106,000), VAV box replacements (\$65,000), and plumbing enhancements (\$55,500). In 2027, this includes funding for building maintenance (\$94,000), furniture (\$64,120), computers (\$43,703), a kitchenette remodel (\$40,000), and architectural exterior enhancements(\$37,800).

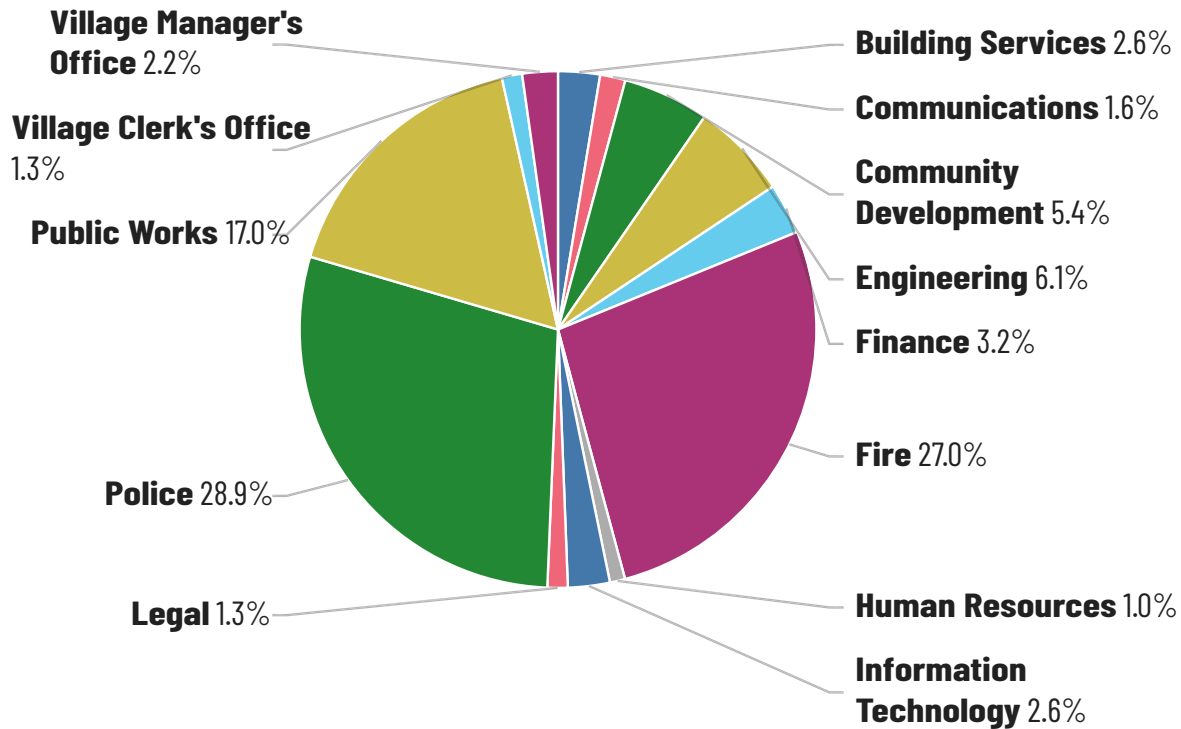


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Personnel Summary

Staffing by Department



Departmental Staffing Summary FTE

Position Title	2025	2026	2027	Change
Building Services	8.25	8.25	8.25	—
Communications	4.00	5.00	5.00	—
Community Development	15.50	16.00	17.00	1.00
Engineering	18.08	18.08	19.08	1.00
Finance	10.00	10.00	10.00	—
Fire	85.00	85.00	85.00	—
Human Resources	3.00	3.00	3.00	—
Information Technology	8.25	8.25	8.25	—
Legal	4.00	4.00	4.00	—
Police	90.00	91.00	91.00	—
Public Works	54.42	54.42	54.42	—
Village Clerk's Office	3.00	3.00	4.00	1.00
Village Manager's Office	8.00	7.50	7.00	(0.50)
Total	311.50	313.50	316.00	2.50

Full-Time Equivalent (FTE) Positions for All Funds

Staffing Plan: Full-Time Equivalent (FTE) Positions for All Funds

Position Title	2025	2026	2027	Change
Village Clerk's Office				
Village Clerk	1.00	1.00	1.00	—
Deputy Village Clerk	2.00	2.00	3.00	1.00
Subtotal Village Clerk's Office	3.00	3.00	4.00	1.00
Village Manager's Office				
Village Manager	1.00	1.00	1.00	—
Deputy Village Manager	1.00	1.00	1.00	—
Emergency Management Coordinator	1.00	1.00	—	(1.00)
Environmental Sustainability Coordinator	1.00	1.00	1.00	—
Director - Facilities	—	—	1.00	1.00
Management Analyst	1.00	—	—	—
Assistant to the Village Manager	1.00	1.00	1.00	—
Social Worker	1.00	1.00	1.00	—
Administrative Assistant I	—	0.50	—	(0.50)
Business Systems Administrator	1.00	1.00	1.00	—
Subtotal Village Manager's Office	8.00	7.50	7.00	(0.50)
Legal				
Village Attorney	1.00	1.00	1.00	—
Asst Village Attorney	1.00	1.00	1.00	—
Risk Manager	1.00	1.00	1.00	—
Administrative Assistant III	1.00	1.00	1.00	—
Subtotal Legal	4.00	4.00	4.00	—
Building Services				
Building Services Manager	—	1.00	1.00	—
Facilities Superintendent	1.00	—	—	—
Building Maintenance Technician II	2.00	1.00	1.00	—
Building Maintenance Technician I	1.00	2.00	2.00	—
Building Maintenance Worker II	1.00	1.00	1.00	—
Building Maintenance Worker I	3.00	3.00	3.00	—
Seasonal - Maintenance	0.25	0.25	0.25	—
Subtotal Building Services	8.25	8.25	8.25	—
Human Resources				
Human Resources Director	1.00	1.00	1.00	—
Assistant Human Resources Director	1.00	1.00	1.00	—
HR Specialist	1.00	1.00	1.00	—
Subtotal Human Resources	3.00	3.00	3.00	—

Staffing Plan

Staffing Plan: Full-Time Equivalent (FTE) Positions for All Funds

Position Title	2025	2026	2027	Change
Information Technology				
Information Technology Director	1.00	1.00	1.00	—
Asst. Information Technology Dir.	1.00	—	—	—
Systems Administrator	1.00	1.00	1.00	—
Public Safety Systems Administrator II	1.00	1.00	1.00	—
IT Innovation Manager	1.00	1.00	1.00	—
GIS Coordinator	1.00	1.00	1.00	—
GIS Technician	2.00	2.00	2.00	—
Systems Technician	—	1.00	1.00	—
IT Intern	0.25	0.25	0.25	—
Subtotal Information Technology	8.25	8.25	8.25	—
Finance				
Finance Director	1.00	1.00	1.00	—
Assistant Finance Director	1.00	1.00	1.00	—
Finance Manager	1.00	1.00	1.00	—
Grants Coordinator	1.00	1.00	1.00	—
Accounting Supervisor	1.00	1.00	1.00	—
Payroll Coordinator	1.00	1.00	—	(1.00)
Project Accountant / Payroll	—	—	1.00	1.00
Utility Billing Specialist	1.00	1.00	1.00	—
Accounting Specialist I	2.00	2.00	2.00	—
Cashier	1.00	1.00	1.00	—
Subtotal Finance	10.00	10.00	10.00	—
Engineering				
Director of Engineering	1.00	1.00	1.00	—
Transportation Manager	1.00	1.00	1.00	—
Engineering Manager	1.00	1.00	2.00	1.00
Stormwater Administrator	0.50	0.50	0.50	—
Staff Engineer II	3.00	4.00	4.00	—
Staff Engineer I	3.00	2.00	2.00	—
Administrative Assistant II	1.00	1.00	1.00	—
Administrative Assistant III	0.25	0.25	0.25	—
Seasonal - Engineering	1.00	1.00	1.00	—
Public Works Technician I	2.00	2.00	2.00	—
Public Works Technician II	4.00	4.00	4.00	—
Management Analyst	0.33	0.33	0.33	—
Subtotal Engineering	18.08	18.08	19.08	1.00

Staffing Plan: Full-Time Equivalent (FTE) Positions for All Funds

Position Title	2025	2026	2027	Change
Public Works				
Public Works Director	1.00	1.00	1.00	—
Assistant Public Works Director	2.00	2.00	1.00	(1.00)
Streets Superintendent	1.00	1.00	1.00	—
Fleet Services Manager	1.00	1.00	1.00	—
Village Forester	1.00	1.00	1.00	—
Street Manager	1.00	1.00	1.00	—
Water Manager	1.00	1.00	1.00	—
Water Supervisor	1.00	1.00	1.00	—
Pavement Supervisor	1.00	1.00	1.00	—
Administrative Assistant II	1.00	1.00	1.00	—
Office Coordinator	0.50	0.50	0.50	—
Seasonal - Engineering	0.25	0.25	0.25	—
Seasonal - Field	2.50	2.50	2.50	—
Maintenance Worker II	8.00	8.00	8.00	—
CAD Technician	1.00	1.00	1.00	—
Assistant Village Forester	1.00	1.00	1.00	—
Fleet Maintenance Technician	5.00	5.00	5.00	—
Fleet Shop Assistant / Porter	1.00	1.00	1.00	—
Maintenance Worker I	18.00	18.00	18.00	—
Water Production Specialist	1.00	1.00	1.00	—
Materials Coordinator	1.00	1.00	1.00	—
Public Works Technician - AMR	1.00	1.00	1.00	—
Public Service Specialist	2.50	2.50	2.50	—
Management Analyst	0.67	0.67	0.67	—
TBD	—	—	1.00	1.00
Subtotal Public Works	54.42	54.42	54.42	—
Community Development				
Community Development Director	1.00	1.00	1.00	—
Building Division Manager	1.00	1.00	1.00	—
Planning Manager	1.00	1.00	1.00	—
Senior Project Manager	1.00	1.00	1.00	—
Project Manager	1.00	1.00	1.00	—
Development Engineer	2.00	2.00	2.00	—
Senior Planner	1.00	1.00	1.00	—
Planner	1.00	1.00	2.00	1.00
Inspector	1.50	1.50	1.50	—
Code Compliance Officer	2.00	2.00	2.00	—

Staffing Plan

Staffing Plan: Full-Time Equivalent (FTE) Positions for All Funds

Position Title	2025	2026	2027	Change
Administrative Assistant III	1.00	1.00	1.00	—
Administrative Assistant II	2.00	2.00	2.00	—
Engineering Intern	—	0.25	0.25	—
Planning Intern	—	0.25	0.25	—
Subtotal Community Development	15.50	16.00	17.00	1.00
Police				
Police Chief	1.00	1.00	1.00	—
Deputy Police Chief - Operations	1.00	1.00	1.00	—
Deputy Police Chief - Support Services	1.00	1.00	1.00	—
Deputy Police Chief - Special Services	1.00	—	—	—
Police Lieutenant	3.00	4.00	4.00	—
Police Sergeant	10.00	10.00	10.00	—
Support Services Manager	1.00	1.00	1.00	—
Police Services Technician	1.00	1.00	1.00	—
Training Coordinator	1.00	1.00	1.00	—
Records Supervisor	1.00	1.00	1.00	—
Administrative Assistant III	1.00	1.00	1.00	—
Management Analyst-Records	1.00	1.00	1.00	—
Public Education Specialist	1.00	1.00	1.00	—
CSO Supervisor	1.00	1.00	1.00	—
Case Records Specialist	1.00	1.00	1.00	—
Court/Property Control Officer	1.00	1.00	1.00	—
Administrative Assistant II	1.00	1.00	1.00	—
Community Service Officer II	2.00	2.00	2.00	—
Investigative Aide	1.00	1.00	1.00	—
Records Specialist	3.00	3.00	3.00	—
Community Service Officer I	1.00	2.00	2.00	—
Police Officer	55.00	55.00	55.00	—
Subtotal Police	90.00	91.00	91.00	—
Fire				
Fire Chief	1.00	1.00	1.00	—
Deputy Fire Chief - Operations	1.00	1.00	1.00	—
Deputy Fire Chief - Administration	1.00	1.00	1.00	—
Deputy Fire Chief - Support Services	1.00	1.00	1.00	—
Battalion Chief	3.00	3.00	3.00	—
Battalion Chief-Training	1.00	1.00	1.00	—
Division Chief-Fire Prevention	1.00	1.00	1.00	—
Public Education Specialist	1.00	1.00	1.00	—

Staffing Plan: Full-Time Equivalent (FTE) Positions for All Funds

Position Title	2025	2026	2027	Change
Fire Inspector/Plan Reviewer	1.00	1.00	1.00	—
Fire Inspector	1.00	1.00	1.00	—
Administrative Assistant II	3.00	3.00	3.00	—
Fire Lieutenant	12.00	12.00	12.00	—
Firefighter-Paramedic	58.00	58.00	58.00	—
Subtotal Fire	85.00	85.00	85.00	—
Communications				
Communications Director	1.00	1.00	1.00	—
Media Production Supervisor	1.00	1.00	1.00	—
Production Coordinator	1.00	1.00	1.00	—
Communication Specialist	—	1.00	1.00	—
Media Public Relations Specialist	1.00	1.00	1.00	—
Subtotal Communications	4.00	5.00	5.00	—
Total	311.50	313.50	316.00	2.50

Staffing Plan

Full-Time Equivalent (FTE) Positions - Non General Fund

Staffing Plan: Full-Time Equivalent (FTE) Positions - Non General Fund

Position Title	2025	2026	2027	Change
Capital Projects Fund				
GIS Coordinator	0.25	0.25	0.25	—
Office Coordinator	0.50	0.50	0.50	—
Engineering Manager	0.50	0.50	0.50	—
PW Technician - Engineering	1.00	1.00	1.00	—
PW Seasonal - Engineering	1.50	1.50	1.50	—
PW Technician II	1.00	1.00	1.00	—
Staff Engineer II	2.00	2.00	2.00	—
PW Management Analyst	0.33	0.33	0.33	—
Subtotal Capital Projects Fund	7.08	7.08	7.08	—
Major Buildings Fund				
Facilities Superintendant	1.00	—	—	—
Subtotal Major Buildings Fund	1.00	—	—	—
Stormwater Fund				
Maintenance Worker I	5.00	5.00	5.00	—
Maintenance Worker II	2.00	2.00	2.00	—
PW Technician I	1.00	1.00	1.00	—
GIS Technician	0.50	0.50	0.50	—
Engineering Manager	0.50	0.50	0.50	—
Assistant Director PW	0.50	0.50	0.50	—
Stormwater Administrator	1.00	1.00	1.00	—
Street Division Manager	1.00	1.00	1.00	—
Staff Engineer I	1.00	1.00	1.00	—
PW Technician II	1.00	1.00	1.00	—
PW Management Analyst	0.33	0.33	0.33	—
Subtotal Stormwater Fund	13.83	13.83	13.83	—
Parking Fund				
CSO I	1.00	1.00	1.00	—
CSO II	1.00	2.00	2.00	—
Subtotal Parking Fund	2.00	3.00	3.00	—
Water Fund				
Utility Billing Specialist	1.00	1.00	1.00	—
Administrative Assistant II	0.50	0.50	0.50	—
Finance Manager	0.25	0.25	0.25	—
GIS Technician	0.50	0.50	0.50	—
GIS Coordinator	0.25	0.25	0.25	—

Staffing Plan: Full-Time Equivalent (FTE) Positions - Non General Fund

Position Title	2025	2026	2027	Change
Assistant Director PW	0.50	0.50	0.50	—
PW Technician	1.00	1.00	1.00	—
Maintenance Worker I	3.00	3.00	3.00	—
Maintenance Worker II	2.00	2.00	2.00	—
Manager, PW Water Supply	1.00	1.00	1.00	—
Water Supervisor	1.00	1.00	1.00	—
PW Seasonal	0.50	0.50	0.50	—
PW Tech - Water, AMR	1.00	2.00	2.00	—
Water Production Specialist	1.00	1.00	1.00	—
TBD	—	—	1.00	1.00
PW Management Analyst	0.33	0.33	0.33	—
Subtotal Water Fund	13.83	14.83	15.83	1.00
Fleet Services Fund				
Fleet Services Manager	1.00	1.00	1.00	—
Fleet Maintenance Technician	4.00	5.00	5.00	—
Fleet Shop Assistant / Porter	1.00	1.00	1.00	—
Administrative Assistant II	0.50	0.50	0.50	—
Subtotal Fleet Services Fund	6.50	7.50	7.50	—
Risk Management Fund				
Risk Manager	1.00	1.00	1.00	—
Subtotal Risk Management Fund	1.00	1.00	1.00	—
Health Insurance Fund				
Assistant Human Resources Director	0.50	0.50	0.50	—
Subtotal Health Insurance Fund	0.50	0.50	0.50	—
Total	45.74	47.74	48.74	1.00

Compensation Plan

Grade	Position Title	Hourly Minimum	Hourly Control	Hourly Maximum	Annual Minimum	Annual Control	Annual Maximum	FLSA
3	OPEN	\$19.850	\$23.820	\$27.294	\$41,288	\$49,545	\$56,771	N/A
4	Administrative Assistant I	\$22.276	\$26.731	\$30.629	\$46,333	\$55,600	\$63,708	N/A
4	Community Service Officer I	\$22.276	\$26.731	\$30.629	\$46,333	\$55,600	\$63,708	N
5	Accounting Specialist	\$24.700	\$29.640	\$33.963	\$51,377	\$61,652	\$70,643	N
5	Cashier	\$24.700	\$29.640	\$33.963	\$51,377	\$61,652	\$70,643	N
5	Document Management Tech	\$24.700	\$29.640	\$33.963	\$51,377	\$61,652	\$70,643	N
5	Records Specialist	\$24.700	\$29.640	\$33.963	\$51,377	\$61,652	\$70,643	N
6	Administrative Assistant II	\$27.126	\$32.551	\$37.299	\$56,422	\$67,706	\$77,580	N
6	CSO II	\$27.126	\$32.551	\$37.299	\$56,422	\$67,706	\$77,580	N
6	Data Technician	\$27.126	\$32.551	\$37.299	\$56,422	\$67,706	\$77,580	N
6	Deputy Village Clerk	\$27.126	\$32.551	\$37.299	\$56,422	\$67,706	\$77,580	N
6	Human Resources Specialist	\$27.126	\$32.551	\$37.299	\$56,422	\$67,706	\$77,580	N
6	Investigative Aide	\$27.126	\$32.551	\$37.299	\$56,422	\$67,706	\$77,580	N
6	Utility Billing Specialist	\$27.126	\$32.551	\$37.299	\$56,422	\$67,706	\$77,580	N
7	Administrative Assistant III	\$29.550	\$35.460	\$40.631	\$61,464	\$73,756	\$84,512	N
7	Case Report Specialist	\$29.550	\$35.460	\$40.631	\$61,464	\$73,756	\$84,512	N
7	Communications Specialist	\$29.550	\$35.460	\$40.631	\$61,464	\$73,756	\$84,512	N
7	Court/Property Control Officer	\$29.550	\$35.460	\$40.631	\$61,464	\$73,756	\$84,512	N
7	Management Fellow	\$29.550	\$35.460	\$40.631	\$61,464	\$73,756	\$84,512	N
8	Office Coordinator	\$31.976	\$38.372	\$43.967	\$66,511	\$79,813	\$91,452	N
8	GIS Technician	\$31.976	\$38.372	\$43.967	\$66,511	\$79,813	\$91,452	N
8	Management Analyst	\$31.976	\$38.372	\$43.967	\$66,511	\$79,813	\$91,452	E
8	Police Services Technician	\$31.976	\$38.372	\$43.967	\$66,511	\$79,813	\$91,452	N
8	Production Coordinator	\$31.976	\$38.372	\$43.967	\$66,511	\$79,813	\$91,452	N
8	Records Management Analyst	\$31.976	\$38.372	\$43.967	\$66,511	\$79,813	\$91,452	N
8	Human Resources Generalist	\$31.976	\$38.372	\$43.967	\$66,511	\$79,813	\$91,452	N
9	Code Compliance Officer	\$34.400	\$41.281	\$47.300	\$71,553	\$85,863	\$98,385	N
9	CSO Supervisor	\$34.400	\$41.281	\$47.300	\$71,553	\$85,863	\$98,385	N
9	Fire Inspector	\$34.400	\$41.281	\$47.300	\$71,553	\$85,863	\$98,385	N
9	Public Education Specialist	\$34.400	\$41.281	\$47.300	\$71,553	\$85,863	\$98,385	N
9	Public Relations Specialist	\$34.400	\$41.281	\$47.300	\$71,553	\$85,863	\$98,385	E
10	Building Inspector	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	N
10	Fire Inspector/Plan Reviewer	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	N
10	Grants Coordinator	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	E
10	Plumbing Inspector	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	E
10	Project Accountant	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	E
10	Public Education Specialist/PIO	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	E
10	Social Worker	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	E

Compensation Plan

Grade	Position Title	Hourly Minimum	Hourly Control	Hourly Maximum	Annual Minimum	Annual Control	Annual Maximum	FLSA
10	Staff Engineer I	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	E
10	Systems Technician	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	E
10	Training Coordinator	\$36.826	\$44.191	\$50.636	\$76,598	\$91,918	\$105,322	N
11	Planner	\$39.250	\$47.101	\$53.969	\$81,640	\$97,969	\$112,256	E
11	Pavement Supervisor	\$39.250	\$47.101	\$53.969	\$81,640	\$97,969	\$112,256	E
11	Water Supervisor	\$39.250	\$47.101	\$53.969	\$81,640	\$97,969	\$112,256	E
11	Accounting Supervisor	\$39.250	\$47.101	\$53.969	\$81,640	\$97,969	\$112,256	E
12	GIS Specialist	\$41.676	\$50.011	\$57.305	\$86,686	\$104,024	\$119,193	E
12	Records Supervisor	\$41.676	\$50.011	\$57.305	\$86,686	\$104,024	\$119,193	E
12	Plan Reviewer	\$41.676	\$50.011	\$57.305	\$86,686	\$104,024	\$119,193	E
13	Assistant to the Village Manager	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Development Engineer	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Environmental Sustainability Coordinator	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	GIS Coordinator	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	IT Innovation Manager	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Senior Planner	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Senior Project Manager	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Staff Engineer II	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Street Manager	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Support Services Manager	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Systems Administrator	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Village Forester	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
13	Water Manager	\$44.100	\$52.921	\$60.639	\$91,729	\$110,074	\$126,127	E
14	Assistant Human Resources Director	\$46.525	\$55.830	\$63.971	\$96,772	\$116,126	\$133,061	E
14	Building Services Manager	\$46.525	\$55.830	\$63.971	\$96,772	\$116,126	\$133,061	E
14	Finance Manager	\$46.525	\$55.830	\$63.971	\$96,772	\$116,126	\$133,061	E
14	Fleet Services Manager	\$46.525	\$55.830	\$63.971	\$96,772	\$116,126	\$133,061	E
14	Risk Manager	\$46.525	\$55.830	\$63.971	\$96,772	\$116,126	\$133,061	E
14	Records Manager	\$46.525	\$55.830	\$63.971	\$96,772	\$116,126	\$133,061	E
15	Assistant Information Technology Director	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E
15	Building Division Manager	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E
15	Emergency Management Coordinator	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E
15	Planning Manager	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E
15	Engineering Manager	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E
15	Staff Attorney	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E
15	Stormwater Administrator	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E

Compensation Plan

Grade	Position Title	Hourly Minimum	Hourly Control	Hourly Maximum	Annual Minimum	Annual Control	Annual Maximum	FLSA
15	Transportation Manager	\$48.950	\$58.740	\$67.307	\$101,817	\$122,180	\$139,999	E
16	Assistant Finance Director	\$51.375	\$61.650	\$70.641	\$106,860	\$128,232	\$146,932	E
16	Division Chief - Fire Prevention	\$51.375	\$61.650	\$70.641	\$106,860	\$128,232	\$146,932	E
16	Street Superintendent	\$51.375	\$61.650	\$70.641	\$106,860	\$128,232	\$146,932	E
17	Assistant Village Attorney	\$53.800	\$64.560	\$73.976	\$111,905	\$134,286	\$153,870	E
18	Village Clerk	\$56.225	\$67.470	\$77.309	\$116,948	\$140,338	\$160,804	E
19	Assistant Public Works Director	\$58.650	\$70.381	\$80.645	\$121,993	\$146,392	\$167,741	E
19	Police Lieutenant	\$58.650	\$70.381	\$80.645	\$121,993	\$146,392	\$167,741	E
20	OPEN	\$61.075	\$73.290	\$83.978	\$127,036	\$152,444	\$174,675	E
21	Deputy Fire Chief	\$63.500	\$76.201	\$87.314	\$132,082	\$158,498	\$181,612	N/A
21	Deputy Police Chief	\$63.500	\$76.201	\$87.314	\$132,082	\$158,498	\$181,612	N/A
22	Communications Director	\$65.925	\$79.110	\$90.647	\$137,125	\$164,549	\$188,546	E
22	Community Development Director	\$65.925	\$79.110	\$90.647	\$137,125	\$164,549	\$188,546	E
22	Engineering Director	\$65.925	\$79.110	\$90.647	\$137,125	\$164,549	\$188,546	E
22	Finance Director	\$65.925	\$79.110	\$90.647	\$137,125	\$164,549	\$188,546	E
22	Human Resources Director	\$65.925	\$79.110	\$90.647	\$137,125	\$164,549	\$188,546	E
22	Information Technology Director	\$65.925	\$79.110	\$90.647	\$137,125	\$164,549	\$188,546	E
22	Public Works Director	\$65.925	\$79.110	\$90.647	\$137,125	\$164,549	\$188,546	E
23	OPEN	\$68.350	\$82.021	\$93.982	\$142,170	\$170,604	\$195,483	N/A
24	Deputy Village Manager	\$70.777	\$84.933	\$97.319	\$147,217	\$176,660	\$202,423	E
24	Fire Chief	\$70.777	\$84.933	\$97.319	\$147,217	\$176,660	\$202,423	E
24	Police Chief	\$70.777	\$84.933	\$97.319	\$147,217	\$176,660	\$202,423	E

Contractual Wages for Police Officers (contract expires April 30, 2027)

Step:	Starting	After 1 Year	After 2 Years	After 3 Years	After 4 Years	After 5 Years	After 6 Years	After 7 Years
Effective May 1, 2024	78,867	83,360	88,661	94,054	99,587	105,323	111,284	118,161
Effective May 1, 2025	81,825	86,486	91,986	97,581	103,322	109,273	115,457	122,592
Effective May 1, 2026	84,893	89,729	95,435	101,240	107,197	113,371	119,787	127,189

Contractual Wages for Police Sergeants (contract expires April 30, 2028)

Step:	Starting	After 1 Year	After 2 Years
Effective May 1, 2025	139,136	141,323	143,508
Effective May 1, 2026	144,354	146,622	148,890
Effective May 1, 2027	149,045	151,388	153,729

Compensation Plan

Contractual Wages for Fire Department Union Personnel (contract expires April 30, 2029)

Step:	Starting	After 1 Year	After 2 Years	After 3 Years	After 4 Years	After 5 Years	After 6 Years
Effective May 1, 2026							
Firefighter	84,297	91,008	97,719	104,430	111,141	117,730	
Firefighter / Paramedic	89,357	94,473	99,882	105,601	111,646	118,036	124,795
Fire Lieutenant	137,274	140,394	143,514				
Captain / BC	153,873	160,113					
Effective May 1, 2027							
Firefighter	87,458	94,421	101,384	108,346	115,309	122,145	
Firefighter / Paramedic	92,708	98,015	103,627	109,561	115,832	122,463	129,475
Fire Lieutenant	142,422	145,659	148,896				
Captain / BC	159,643	166,117					
Effective May 1, 2028							
Firefighter	90,519	97,726	104,932	112,138	119,345	126,420	
Firefighter / Paramedic	95,953	101,446	107,254	113,396	119,886	126,749	134,006
Fire Lieutenant	147,407	150,757	154,107				
Captain / BC	165,231	171,931					

Contractual Wages for Public Works Union Personnel (contract expires April 30, 2028)

Step:	Starting	After 1 Year	After 2 Years	After 3 Years	After 4 Years	After 5 Years	After 6 Years
Effective May 1, 2024							
Group 1	40,006	42,863	45,722	48,579	51,436	54,294	57,152
Group 2	48,583	52,053	55,523	58,994	62,463	65,934	69,404
Group 3	52,881	56,658	60,436	64,213	67,990	71,768	75,545
Group 4	57,189	61,273	65,358	69,443	73,528	77,613	81,698
Group 5	61,503	65,896	70,289	74,681	79,075	83,468	87,861
Group 6	65,803	70,503	75,202	79,903	84,603	89,304	94,004
Group 7	69,873	74,865	79,855	84,846	89,838	94,828	99,819
Effective May 1, 2025							
Group 1	41,306	44,257	47,208	50,158	53,108	56,059	59,009
Group 2	50,162	53,745	57,327	60,911	64,493	68,076	71,660
Group 3	54,600	58,499	62,400	66,300	70,200	74,100	78,000
Group 4	59,048	63,264	67,482	71,700	75,918	80,135	84,353
Group 5	63,502	68,038	72,573	77,109	81,645	86,180	90,717
Group 6	67,942	72,795	77,646	82,500	87,353	92,206	97,059
Group 7	72,144	77,298	82,451	87,604	92,758	97,910	103,063
Effective May 1, 2026							
Group 1	42,648	45,695	48,742	51,788	54,834	57,880	60,927

Compensation Plan

Contractual Wages for Public Works Union Personnel (contract expires April 30, 2028)

Step:		Starting	After 1 Year	After 2 Years	After 3 Years	After 4 Years	After 5 Years	After 6 Years
	Group 2	51,792	55,492	59,190	62,891	66,589	70,289	73,989
	Group 3	56,374	60,401	64,428	68,455	72,481	76,509	80,535
	Group 4	60,967	65,321	69,675	74,030	78,385	82,739	87,094
	Group 5	65,565	70,249	74,932	79,615	84,298	88,981	93,665
	Group 6	70,150	75,160	80,170	85,181	90,192	95,203	100,213
	Group 7	74,488	79,810	85,130	90,451	95,772	101,092	106,412
Effective May 1, 2027								
	Group 1	43,928	47,066	50,205	53,341	56,479	59,617	62,755
	Group 2	53,346	57,156	60,966	64,778	68,587	72,398	76,208
	Group 3	58,066	62,213	66,361	70,509	74,656	78,804	82,951
	Group 4	62,796	67,280	71,766	76,251	80,737	85,222	89,707
	Group 5	67,532	72,357	77,180	82,003	86,827	91,651	96,475
	Group 6	72,254	77,415	82,575	87,737	92,897	98,059	103,220
	Group 7	76,723	82,204	87,684	93,164	98,646	104,124	109,605

Public Works Union Positions

Group 1	Building Maintenance Worker I
Group 2	Building Maintenance Worker II
Group 3	Maintenance Worker I
	Building Maintenance Technician I
	Public Works Technician I
Group 4	Public Services Specialist
Group 5	Maintenance Worker II
	Fleet Maintenance Technician
	Building Maintenance Technician II
	Water Production Specialist
Group 6	Materials Coordinator
	Public Works Specialist
	Public Works Technician - Water AMR
	Public Works Technician II
Group 7	Assistant Village Forester

Part-time Wages: The Village of Downers Grove may establish certain part-time positions, such as seasonal hires, with hourly rates of pay ranging from a minimum of \$15.00/hour to a maximum of \$20.00/hour.

Calculation of Minimum and Maximum

Control points are established by conducting external market analysis of comparable municipal organizations. The minimum of the range is calculated at 20% below the control point.

(control amount / 1.2). The maximum of the range is calculated at 37.5% above the minimum (minimum amount * 1.375).

General Fund Departments

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Performance Measure Legend

Strategic Goal	Key
Steward of Financial and Environmental Sustainability	1
Exceptional Municipal Services	2
Top Quality Infrastructure	3
Strong, Diverse, Local Economy	4
A Safe & Welcoming Community	5
A Beautiful Community	6
Continual Innovation	7

The legend above lists the Strategic Goals for the Village of Downers Grove. This chart should be referenced when reading the departmental performance measures in this section.



Building Services

Alex Sandberg, Building Services Manager

Description of Responsibilities and Services

Building Services is responsible for building maintenance and remodeling for all Village facilities, including the Civic Center, Public Works Facilities, fire stations, parking deck, train stations, well houses and towers, and rental properties.

Many of the renovation projects are completed by in-house building maintenance staff, reducing the cost of these projects and allowing flexibility in scheduling and prioritization. The in-house custodial staff provides cleaning services and several added benefits, including room preparations and cleaning after meetings, as well as snow and ice removal.

Budget Year Highlights and Objectives

2026 Highlights

- Coordinated efforts across multiple Village departments to develop and prioritize the 2026 maintenance plan, ensuring projects aligned with operational needs and available funding.
- Collaborated with McKinstry and the Information Technology Department to develop a comprehensive asset database in preparation for implementing a Computerized Maintenance Management System (CMMS).

2027 Objectives

- Successfully implement the CMMS into daily operations, including work order management, preventive maintenance scheduling and asset tracking to improve efficiency and documentation.
- Develop a long-term capital improvement plan for building maintenance by identifying future repair and replacement needs and establishing a strategic funding and maintenance schedule.
- Identify and implement energy-efficient initiatives that reduce operating costs, improve building performance, and support the Village's long-term sustainability goals.

Building Services

Building Services Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	751,890	777,705	770,521	910,274	834,540	859,304
Supplies	59,340	87,000	87,000	87,500	87,500	87,000
Professional Services	2,442	6,000	5,500	5,500	5,500	6,000
Contract Services	84,164	112,000	111,500	112,000	117,000	122,000
Claims, Grants, and Debt	64,344	63,502	63,502	62,426	65,719	70,681
Total Expenses	962,180	1,046,207	1,038,023	1,177,700	1,110,259	1,144,985

Noteworthy Changes from 2026 and Other Explanations

- Contract Services include train station cleaning, HVAC services, overhead garage door repairs and utilities.
- Claims, Grants & Debt reflect transfers for internal service funds.

Staffing

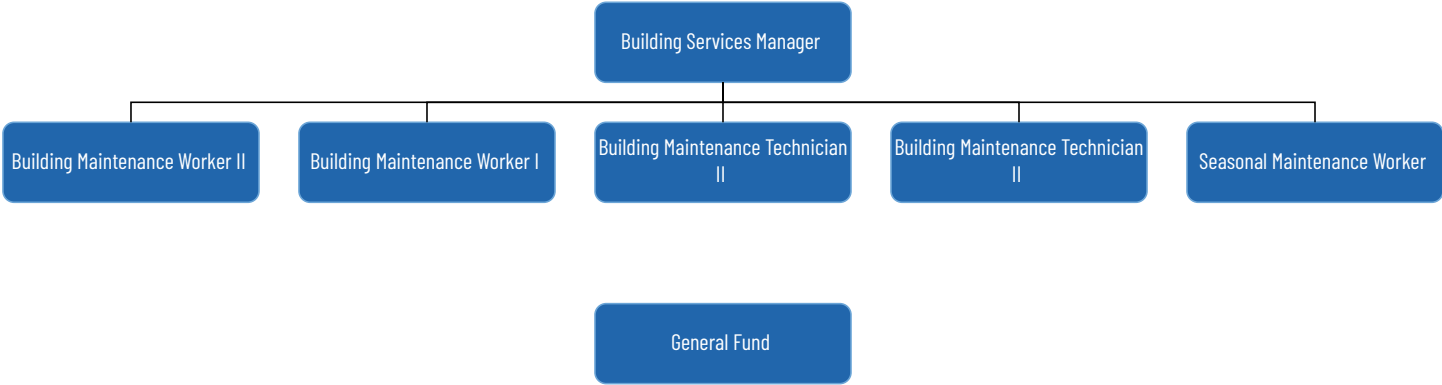
Position Title	2025	2026	2027	Change
Building Services Manager	—	1.00	1.00	—
Facilities Superintendent	1.00	—	—	—
Building Maintenance Technician II	2.00	1.00	1.00	—
Building Maintenance Technician I	1.00	2.00	2.00	—
Building Maintenance Worker II	1.00	1.00	1.00	—
Building Maintenance Worker I	3.00	3.00	3.00	—
Seasonal - Maintenance	0.25	0.25	0.25	—
Total	8.25	8.25	8.25	—

Performance Measures

Building Services	2022	2023	2024	2025	2026	Strategic Goals*
Municipal & Public Buildings Maintained	11	11	11	11		2

[*See page 144 for the Strategic Goals Legend.](#)

Building Services





Communications

Douglas Kozlowski, Communications Director

Description of Responsibilities and Services

The Communications Department is responsible for providing communication with residents, businesses and stakeholders through a variety of Village owned communication outlets and other media. The Communications Department responds to daily news media inquiries and proactively develops and disseminates information regarding Village issues, services, events and programs.

The Communications Department is responsible for the Village website content, Facebook, Twitter and Nextdoor Social Media accounts, weekly E-Newsletter, inside DG quarterly magazine, all Village print materials, DGTv programming, Council meeting broadcasts, Annual Village Report and the administration of the Community Wide Notification System.

Budget Year Highlights and Objectives

2026 Highlights

- Launched Village Instagram Account
- Launched text-to-speech version of weekly Enews Letter
- Raised community awareness of the following Top Priority Action Items and Village activities using short-form video, social media/ website postings, and print:
 - E-Transport
 - New Solid Waste and Recycling Contract/Program
 - Sustainability Efforts including;
 - Natural Areas Restoration
 - Greener Way Pledge
 - Dark Skies Initiative
 - Solar Car Port
 - Fall and Spring Tree Planting Highlights
 - Educational Outreach to Schools
 - Trash Talk
 - Air Spade
 - Conservation at work
 - Water Ambassador Program
 - Lead Service Line Replacement
 - Blue Envelope
- Received a Silver Circle Award in the 2025 3CMA Savvy Awards competition for Learn Not to Burn video.

2027 Objectives

- Implement new Community-Wide Notification System
- Develop Communications Survey
- Support Sustainability Efforts and the Greenerway Pledge
- Complete Video Productions Room

Communications Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	648,141	689,976	742,436	774,696	717,056	737,857
Supplies	4,084	8,100	7,500	8,100	8,100	8,100
Professional Services	35,624	69,863	58,250	62,895	54,150	54,150
Contract Services	32,881	28,360	28,760	28,900	28,900	28,900
Claims, Grants, and Debt	25,884	25,739	25,739	26,254	27,612	29,641
Controlled Assets	—	20,000	20,000	15,000	—	—
Total Expenses	746,615	842,038	882,685	915,845	835,818	858,648

Noteworthy Changes from 2026 and Other Explanations

- Professional Services include costs for the community-wide notification system (\$20,000), printing services, and postage.
- Contract Services contains costs for the Village-wide magazine “inside DG”, the Constant Contact E-News Letter and camera maintenance.
- Controlled Assets is funding for video production room camera equipment.

Staffing

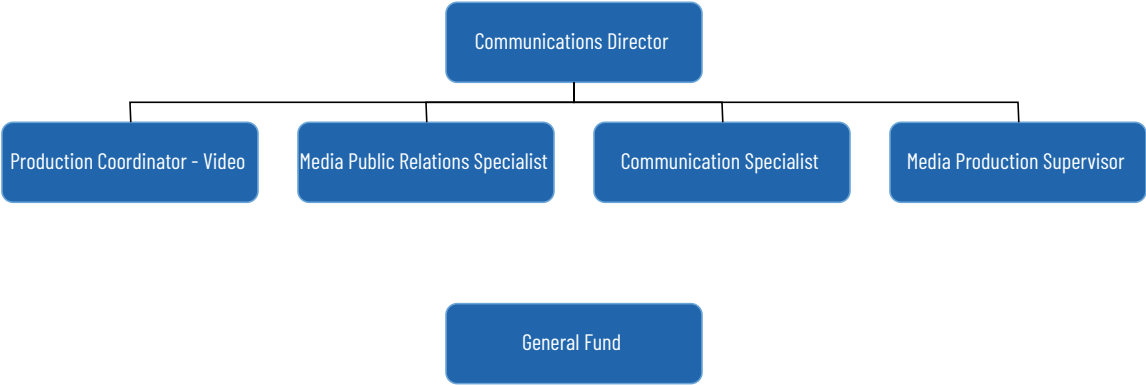
Position Title	2025	2026	2027	Change
Communications Director	1.00	1.00	1.00	—
Media Production Supervisor	1.00	1.00	1.00	—
Production Coordinator	1.00	1.00	1.00	—
Communication Specialist	—	1.00	1.00	—
Media Public Relations Specialist	1.00	1.00	1.00	—
Total	4.00	5.00	5.00	—

Performance Measures

Communications	2022	2023	2024	2025	2026	Strategic Goals*
Live Meetings Taped	52	41	42	52		2
Studio and Remote Taping	1	2	1	2		2
Live Meeting Hours	55	65	98	107		2
On Air Programming Hours	2,193	2,190	1,255	N/A		2
YouTube Uploads	87	65	61	98		2
YouTube Views	34,622	41,000	31,300	25,578		2
Public Service Announcement	37	22	21	N/A		2
Print Publications	137	58	N/A	36		2
Nextdoor Members	21,962	23,420	25,435	26,843		2
Facebook Page Followers	11,000	12,000	13,000	15,000		2
X Followers	6,977	6,994	6,994	6,969		2

[*See page 144 for the Strategic Goals Legend.](#)

Communications





Community Development

Stan Popovich, Community Development Director

Description of Responsibilities and Services

The Community Development Department is comprised of the Building Division and the Planning Division. The Planning Division is responsible for providing land use assistance and guidance to Downers Grove businesses, developers and residents. The Division acts as liaison to the Plan Commission, Zoning Board of Appeals and Architectural Design Review Board by providing information, planning expertise and recommendations regarding issues of land development. The Planning Division is charged with implementing the Village’s Comprehensive Plan through the administration and enforcement of the Village’s Zoning, Subdivision and Historic Preservation Ordinances. The Division strives to ensure that development within the Village is efficient, aesthetic and in conformance with sound planning practices.

The Building Division is responsible for coordinating most building plan review and development-related inspection services among several Departments. Services include code enforcement; plan review; and electrical, mechanical, plumbing and building inspections. The Division conducts inspections of existing buildings and infrastructure to ensure the safety of building inhabitants and those dependent upon the infrastructure. The Division works closely with anyone who builds a new structure or structurally modifies an existing one. The Department also contracts for elevator inspections and assistance with storm water/wetland reviews. Two code enforcement officers in the Department work closely with both Divisions on matters of securing compliance with zoning, building, property maintenance and other codes.

Budget Year Highlights and Objectives

2026 Highlights

- Awarded 2026 APA-IL Daniel Burnham Comprehensive Plan Award for Guiding DG
- Created Fairview Area TIF District
- Completed Attainable Housing Study
- Began work on the following Priority Action Items
- Updated Zoning Ordinance
- Tree Preservation Ordinance
- Digital Sign Ordinance
- Processed over 2,200 building permits and zoning entitlement applications
- Averaged under 8 days on first permit reviews
- Continued effective enforcement of zoning, building, and property-related codes
- Facilitated entitlement cases for Lurie’s Children Hospital, Fields Auto Group, Rivian, 535 Ogden, 7 Brew and Dutch Bros.

2027 Objectives

- Complete high-priority action items associated with adopted Guiding DG Plans
- Continue effective enforcement of zoning, building, and property-related codes
- Continue effective processing of building permits and zoning entitlement applications
- Complete digitization of old permit files

Community Development

Community Development Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	2,285,329	2,108,490	2,286,822	2,507,941	2,355,790	2,426,443
Supplies	7,459	9,200	2,750	8,750	9,950	11,250
Professional Services	545,748	265,050	303,450	283,250	341,250	293,350
Contract Services	157,904	275,000	275,000	275,000	290,000	302,000
Claims, Grants, and Debt	276,798	298,315	288,315	301,083	307,924	319,189
Total Expenses	3,273,239	2,956,055	3,156,337	3,376,024	3,304,914	3,352,232

Noteworthy Changes from 2026 and Other Explanations

- Professional Services include costs for outside services for plan reviews (\$160,000) and building inspections (\$62,000).
- Contract Services is for annual SaaS and maintenance fees for CityView.
- Claims, Grants, & Debt include funding for Recoverable Engineering Fees. This amount is offset in revenues.

Staffing

Position Title	2025	2026	2027	Change
Community Development Director	1.00	1.00	1.00	—
Building Division Manager	1.00	1.00	1.00	—
Planning Manager	1.00	1.00	1.00	—
Senior Project Manager	1.00	1.00	1.00	—
Project Manager	1.00	1.00	1.00	—
Development Engineer	2.00	2.00	2.00	—
Senior Planner	1.00	1.00	1.00	—
Planner	1.00	1.00	2.00	1.00
Inspector	1.50	1.50	1.50	—
Code Compliance Officer	2.00	2.00	2.00	—
Administrative Assistant III	1.00	1.00	1.00	—
Administrative Assistant II	2.00	2.00	2.00	—
Engineering Intern	—	0.25	0.25	—
Planning Intern	—	0.25	0.25	—
Total	15.50	16.00	17.00	1.00

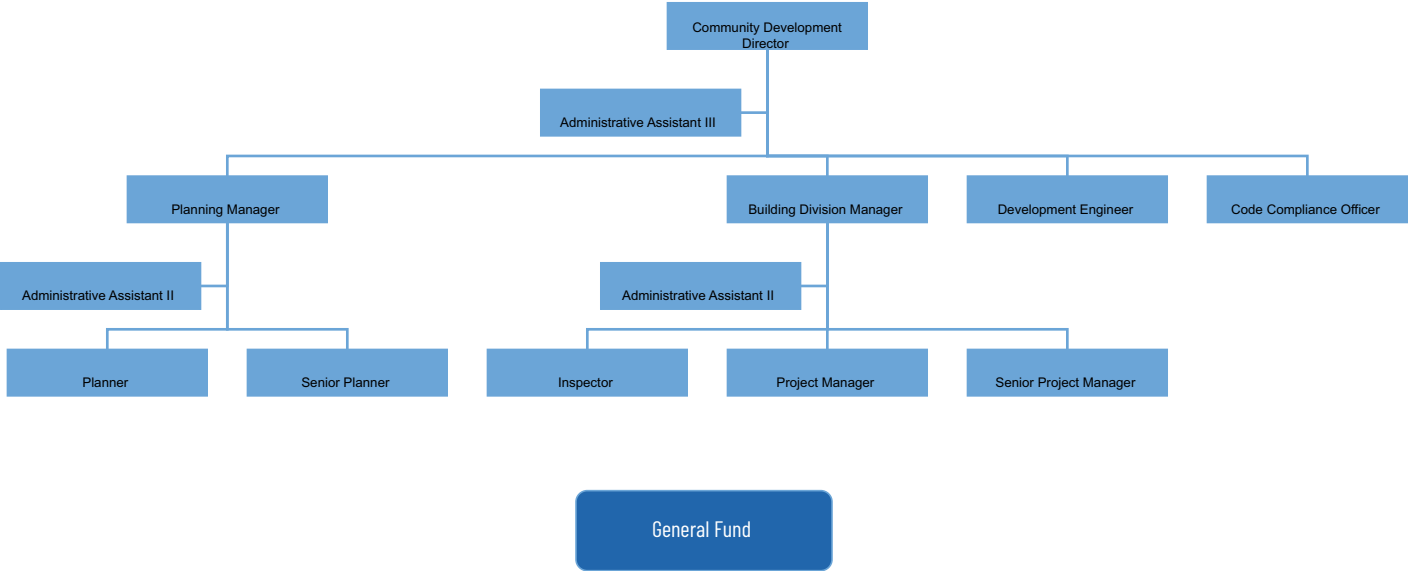
Community Development

Performance Measures

Community Development	2022	2023	2024	2025	2026	Strategic Goals*
Average time in days to process first-review permit (goal is 10 days)	7	8	8	8		2, 3, 4, 7
Permit Applications Received	2,278	2,342	2,279	2,200		2, 3, 4
Permits Issued	2,118	1,929	1,965	1,950		2, 3, 4
Inspections Conducted	4,361	5,951	7,225	6,500		2, 3, 4
Code Enforcement Site Visits	2,490	3,502	2,570	2,600		2, 3, 4
ZBA Case Applications	3	1	1	37		2, 3, 4, 7
Plan Commission Case Applications	36	31	43			2, 3, 4, 7
Historic Preservation Applications	2	0	2	1		2, 3, 4, 6, 7

[*See page 144 for the Strategic Goals Legend.](#)

Community Development



Engineering

Stephanie Graves, Acting Director of Engineering

Description of Responsibilities and Services

The Engineering Department provides capital improvement projects within the public right-of-way to serve the residents, businesses, and visitors to Downers Grove. This includes replacement and improvement of existing storm sewer and water main, maintenance to roads, sidewalks, and parking lots, traffic signal modernization improvement and more.

These capital improvement projects require engineering skills from conception to implementation, sometimes spanning multiple years. The Engineering Department has several licensed professional engineers on staff and the team is able to execute all aspects of these projects, including project design and construction inspection services. In addition to the engineers on staff, the Engineering Department also consists of all other associated permitting and inspection services for work that takes place in the public right-of-way.

Budget Year Highlights and Objectives

2026 Highlights

- Completed \$5.3 million dollars in stormwater and drainage improvements.
- Completed \$4.3 million dollars in water system improvements
- Completed \$6.9 million dollars in street maintenance improvements
- Completed \$1.2 million dollars in sidewalk improvements
- Completed \$600K dollars in traffic signal and pavement striping improvements
- Continue parking deck maintenance activities with available funding
- Design & installation of 2 new Village gateway signs
- Installation of Shared Use Path on 39th Street as part of the implementation of the Village ATP plan
- Continued conversion of Village Street lights to LED dark sky compliant fixtures
- Continued implementation of pedestrian safety enhancements and improved accessibility throughout the Village
- Continue environmental efforts including enhancing natural areas, installing bioswales, rain barrel sales and native plant sale.
- Installation of 5 flexible areas in the DBD as part of the implementation of the Village Streetscapes Plan
- Implement recommended improvements from Neighborhood Traffic Study #11, including any updated signage, intersection control, or traffic calming items
- Construction of the newly designed Linda Kunze Plaza
- Perform Neighborhood Traffic Study #12
- Lining of the 11' pipe throughout the DBD area

2027 Objectives

- Complete \$3.2 million in stormwater and drainage improvements.
- Complete \$1.6 million in water system improvements
- Complete \$7.8 million in street maintenance improvements
- Complete \$3.9 million in sidewalk improvements
- Complete \$600k in traffic signal and pavement striping improvements
- Continue parking deck maintenance activities with available funding
- Installation of 2 new Village gateway signs
- Continue the conversion of Village street lights to LED dark sky compliant fixtures
- Continue implementation of Village ATP plan
- Continue implementation of pedestrian safety enhancements and improved accessibility throughout the Village
- Continue environmental efforts including enhancing natural areas, installing bioswales, rain barrel sales and native plant sale.
- Continue DBD enhancements as part of Village Streetscapes Plan
- Implement recommended improvements from Neighborhood Traffic Study #12, including any updated signage, intersection control, or traffic calming items
- Perform Neighborhood Traffic Study #13
- Construction of newly designed North Train Station Area

Engineering Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	684,042	715,439	858,384	893,724	844,751	867,998
Supplies	12,917	29,150	29,150	29,150	29,750	29,750
Professional Services	14,338	24,225	24,256	24,775	24,575	25,025
Contract Services	78,705	106,980	110,680	121,000	130,000	130,000
Claims, Grants, and Debt	6,012	38,668	38,668	46,267	51,749	61,934
Controlled Assets	14,369	4,000	4,000	5,000	5,000	16,000
Total Expenses	810,383	918,462	1,065,138	1,119,916	1,085,825	1,130,707

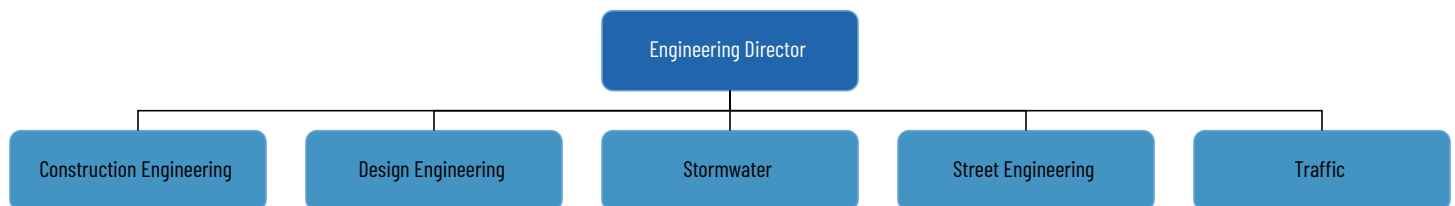
Noteworthy Changes from 2026 and Other Explanations

- Supplies include expenditures for marking paint, maintenance supplies, safety equipment, tools, and uniforms.
- Professional Services include costs for professional training, dues & memberships, telephone, and the annual fee for the Utilisphere ticket management system.
- Contract Services include costs for the contracts for various traffic signal maintenance (\$85,000).

PROGRAM INFORMATION

The Department of Engineering's General Fund annual operating budget is divided into seven different cost centers, referred to as program budgets. The programs are as follows:

- **Engineering Administration:** Provides leadership and management for the Engineering Department
- **Construction Engineering:** Professional engineering support for all Village operations and for CIP projects
- **Design Engineering:** Design for capital projects and technical support for the Transportation Divisions
- **Engineering Training:** All expenses related to training for engineering employees
- **Supplies and Inventory:** Purchase and maintenance of all tools and small equipment
- **Street Construction:** Maintenance of Village pavement surfaces, including asphalt, concrete and bricks
- **Traffic:** Responsible for the oversight and coordination of vehicular and pedestrian movements within the Village



Engineering

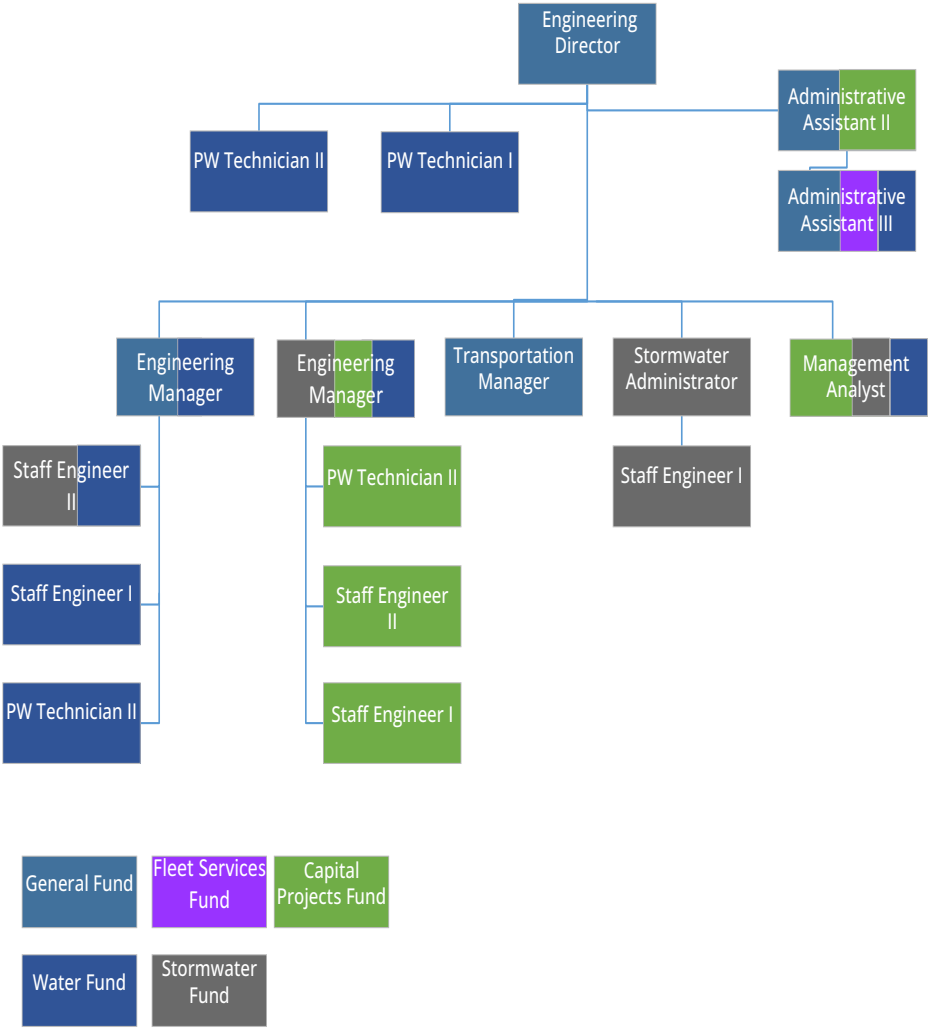
Staffing

Position Title	2025	2026	2027	Change
Director of Engineering	1.00	1.00	1.00	—
Transportation Manager	1.00	1.00	1.00	—
Engineering Manager	1.00	1.00	2.00	1.00
Stormwater Administrator	0.50	0.50	0.50	—
Staff Engineer II	3.00	4.00	4.00	—
Staff Engineer I	3.00	2.00	2.00	—
Administrative Assistant II	1.00	1.00	1.00	—
Administrative Assistant III	0.25	0.25	0.25	—
Seasonal - Engineering	1.00	1.00	1.00	—
Public Works Technician I	2.00	2.00	2.00	—
Public Works Technician II	4.00	4.00	4.00	—
Management Analyst	0.33	0.33	0.33	—
Total	18.08	18.08	19.08	1.00

Performance Measures

Engineering	2022	2023	2024	2025	2026	Strategic Goals*
Stormwater & Drainage Improvements	N/A	N/A	\$5.7 Million	\$3.1 Million		2, 3
Water System Improvements	N/A	N/A	\$1.5 Million	\$4.5 Million		2, 3
Street Maintenance Improvements	N/A	N/A	\$6.0 Million	\$5.3 Million		2, 3
Sidewalk Improvements	N/A	N/A	\$1.9 Million	\$1.3 Million		2, 3, 4, 5

[*See page 144 for the Strategic Goals Legend.](#)



Finance

Robin Lahey, Finance Director

Description of Responsibilities and Services

The Finance Department is responsible for collaborating with other departments to ensure the budgetary integrity of the Village, coordinate use of the Village-wide enterprise resource planning system, prepare financial statements, coordinate year-end financial audits, and assist with grant administration for the Village. The Finance Department also provides services concerning investment and treasury, accounts payable, accounts receivable, utility billing, cash receipts, collections, pensions, payroll, and procurement services.

Budget Year Highlights and Objectives

2026 Highlights

- Received the Distinguished Budget Award for the 2025 Municipal Budget and the Certificate of Achievement for Excellence in Financial Reporting for the 2024 Annual Comprehensive Financial Report (ACFR) awarded by the GFOA.
- Received a Management Letter from the auditors with no comments from the 2024 audit.
- Participated in Long Range Planning sessions.

2027 Objectives

- Complete the implementation to convert the Village’s annual budget book to PatternStream, an automated publishing software that directly integrates with the Village’s ERP system.
- Participate in Long Range Planning
- Pursue awards from the GFOA for excellence in financial reporting and budgeting
- Aggressively pursue grant opportunities

Finance Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	1,044,178	1,038,542	1,253,164	1,199,843	1,122,660	1,157,837
Supplies	4,345	5,000	3,000	5,000	5,150	5,300
Professional Services	310,347	317,005	259,660	293,165	300,250	309,430
Contract Services	99,687	135,000	135,000	135,000	135,000	135,000
Claims, Grants, and Debt	33,036	29,574	29,574	33,893	35,885	39,017
Controlled Assets	—	1,000	1,000	1,000	1,000	1,000
Other Financial Uses	—	298,700	298,700	298,700	298,700	298,700
Total Expenses	1,491,593	1,824,821	1,980,098	1,966,601	1,898,645	1,946,284

Noteworthy Changes from 2026 and Other Explanations

- Professional Services include costs for the annual financial audit (\$87,000), credit card processing fees for Open Edge and Invoice Cloud (\$175,000), safe-keeping fees, and banking fees.
- Contract Services is for the annual SaaS fees for the Village's financial ERP software system.
- Other Financial Uses is for transfers to the Debt Service Fund for lease payments received from School District #58. Beginning in 2026, this transfer also includes \$250,000 to the Debt Service Fund for the expired Intergovernmental Agreement with School District #58. These funds will be used for future debt service payments for the Civic Center.

Staffing

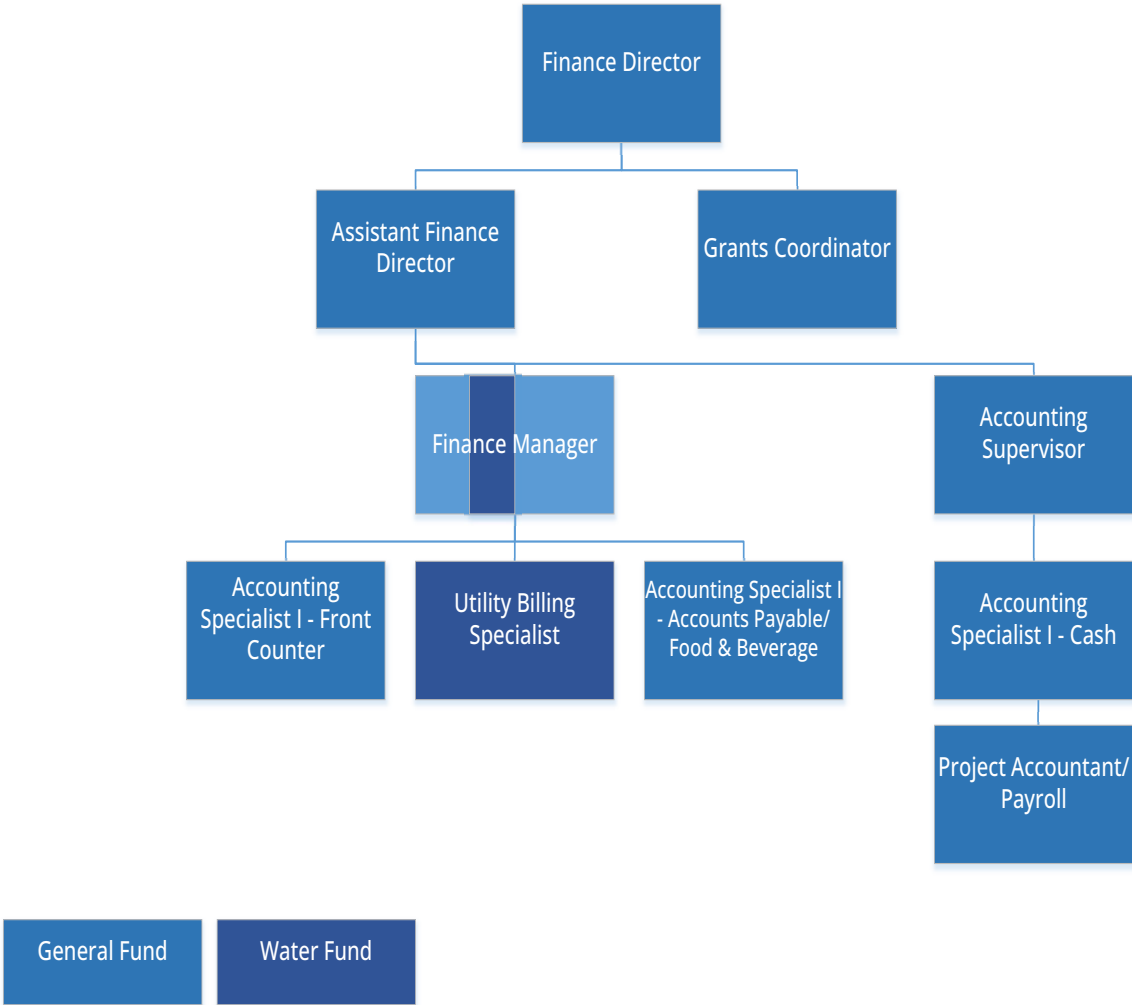
Position Title	2025	2026	2027	Change
Finance Director	1.00	1.00	1.00	—
Assistant Finance Director	1.00	1.00	1.00	—
Finance Manager	1.00	1.00	1.00	—
Grants Coordinator	1.00	1.00	1.00	—
Accounting Supervisor	1.00	1.00	1.00	—
Payroll Coordinator	1.00	1.00	—	(1.00)
Project Accountant / Payroll	—	—	1.00	1.00
Utility Billing Specialist	1.00	1.00	1.00	—
Accounting Specialist I	2.00	2.00	2.00	—
Cashier	1.00	1.00	1.00	—
Total	10.00	10.00	10.00	—

Finance

Performance Measures

Finance	2022	2023	2024	2025	2026	Strategic Goals*
Taxi Coupons Purchased	3,346	6,028	6,744	8,650		1, 2
Taxi Coupons Redeemed	6,516	5,379	6,098	7,155		1, 2
Purchase Orders Processed	420	425	439	450		1, 2
Number of Utility Billing Customers	17,434	17,400	17,437	17,327		1, 2, 3
Number of Utility Billing Customers - Billed via Email	1,529	1,900	N/A	2,483		1, 2, 7
% of Employees on Direct Deposit for Payroll	100%	100%	100%	100%		1, 2
Consecutive Years the Department has received the GFOA Distinguished Budget Award	13	14	15	16		1, 2, 7
Consecutive Years the Department has received the GFOA Certificate of Achievement for Excellence in Financial Reporting	32	33	34	35		1, 2, 7
Monthly Closeouts within 5 Working Days	100%	100%	100%	100%		1, 2
Quarterly Statements Prepared by the Third Week After Quarter End	100%	100%	100%	100%		1, 2
General Fund - Actual Revenues as a % of the Budget	114.94%	105.73%	100.53%	99.22%		1, 2
Actual Expenditures as a % of Budget	100.00%	100.00%	100.85%	99.15%		1, 2

[*See page 144 for the Strategic Goals Legend.](#)



Fire

Scott Spinazola, Fire Chief

Description of Responsibilities and Services

The Fire Department provides 24-hour Fire Suppression; Rescue, and Emergency Medical Services; and overall Village Emergency Management Coordination to the community. The Fire Department also provides specialized services such as hazardous materials response which also includes domestic terrorism response capabilities. Specialized rescue capabilities such as high-angle rescue, trench rescue, structural collapse, and confined space rescue services are also provided by the Fire Department.

The Fire Department provides Fire Prevention, Fire Inspection and Fire/Arson Investigation services to the community. The Fire Prevention Bureau performs regular inspections of commercial and institutional occupancies as well as the common areas of multi-family occupancies. The Fire Prevention Bureau works with the Community Development Department to complete fire plan reviews, occupancy approvals, fire pump and sprinkler system testing.

The Fire Department Public Education Division delivers award-winning and nationally recognized fire and life safety education to pre-school, grade school, and high school students. The Public Education Division also delivers Fire and Life Safety Education programs to businesses, civic groups and senior citizens. The Public Education Division also performs educational facility and high rise evacuation drills. Many of Downers Grove's programs have received national awards or recognition and are often copied by Fire Departments across the country.

Budget Year Highlights and Objectives

2026 Highlights

- Acquire new portable radio equipment through ETSB
- Acquire a pediatric patient simulator
- Replace four cardiac monitor/defibrillators
- Replace air monitoring equipment
- Conduct a Fire Lieutenant eligibility exam
- Take delivery of new Tower Ladder
- Established a new firefighter/paramedic eligibility list

2027 Objectives

- Acquire an all terrain vehicle for special event use
- Take delivery of a new fire engine
- Take delivery of a new ambulance
- Build out emergency medical training simulation lab
- Design and purchase of a new rescue pumper apparatus

Fire Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	19,620,234	18,665,643	20,504,156	21,512,793	20,454,539	21,205,849
Supplies	258,268	288,958	258,705	293,862	304,073	314,720
Professional Services	807,242	933,729	835,721	962,170	1,006,961	1,042,205
Contract Services	132,642	200,376	159,350	198,191	205,127	212,307
Claims, Grants, and Debt	1,978,530	2,206,855	2,208,855	2,385,776	2,548,718	2,817,123
Controlled Assets	85,420	82,640	123,988	85,500	88,493	91,590
Total Expenses	22,882,336	22,378,202	24,090,775	25,438,292	24,607,911	25,683,793

Noteworthy Changes from 2026 and Other Explanations

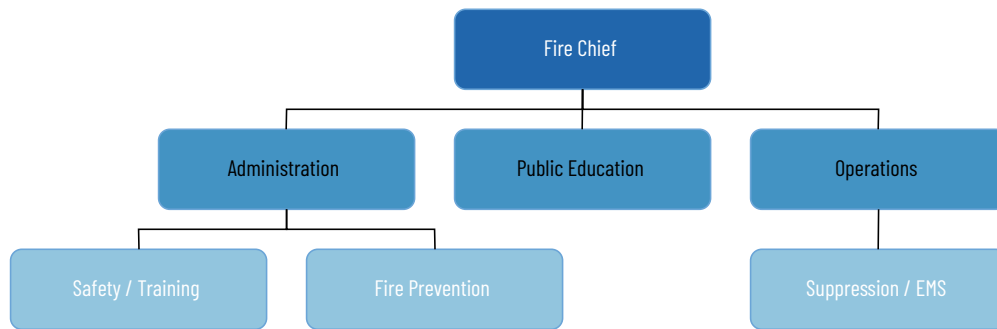
- Personnel includes the pension contribution, which increased by \$211,000 in 2027.
- Supplies include medical supplies, tools and equipment, and uniforms.
- Professional Services include payments to Du-Comm for dispatch services (\$385,000), costs for the alarm boards, fees for ambulance billing, training, and phone costs.
- Contract Services include costs for scheduling software, ground ladder/tower testing, and thermal imaging cameras.
- Claims, Grants, & Debt is for transfers to the internal service funds.
- Controlled Assets include the purchases of dive, TRT and hazmat equipment.

PROGRAM INFORMATION

The Fire Department annual operating budget is divided into seven different cost centers, referred to as program budgets. The programs are as follows:

- **Fire Services Management:** Responsible for coordination and management of the Fire Department Fire Suppression operations. Provides all personnel and support costs necessary to maintain the Village's emergency response and fire suppression operations.
- **Facilities Maintenance:** Resources to maintain the operational integrity of Fire Department facilities in addition to presenting an appearance appropriate to Downers Grove community standards.
- **Fire Training:** The Fire Training program provides support to the Department's training system. The Training Officer's salary and benefits are a part of the program, but most of this program provides for quality education and hands-on practical experience to line personnel.
- **Fire Prevention:** Ensures that all buildings in the Village are safe for their occupants, visitors and owners. The Fire Prevention Bureau achieves this through reviewing and monitoring building engineering components and fire and life safety codes in both existing buildings and in new construction; and participating in educational activities and enforcing building.
- **Special Operations:** Response to specialized incidents such as high-angle rescue, trench collapse rescue, confined space, structural collapse rescue, hazardous materials, environmental issues, and domestic terrorism response.
- **Fire Education:** Addresses fire safety and injury prevention concerns for all ages and demographic areas of the Village. The programs provide timely and necessary information for young children through high school students, businesses, senior citizens, civic organizations, schools, religious groups, and parent groups in an effort to prevent fires, injuries and unsafe behaviors before they occur.
- **Emergency Medical Services:** Supports all non-personnel aspects of the Department's Emergency Medical Services (EMS) program, including all equipment required for EMS and associated services. The program provides for the purchase of the necessary Basic Life Support (BLS) and Advanced Life Support (ALS) supplies and equipment used on the Department's engines and ambulances.

Fire



Staffing

Position Title	2025	2026	2027	Change
Fire Chief	1.00	1.00	1.00	—
Deputy Fire Chief - Operations	1.00	1.00	1.00	—
Deputy Fire Chief - Administration	1.00	1.00	1.00	—
Deputy Fire Chief - Support Services	1.00	1.00	1.00	—
Battalion Chief	3.00	3.00	3.00	—
Battalion Chief-Training	1.00	1.00	1.00	—
Division Chief-Fire Prevention	1.00	1.00	1.00	—
Public Education Specialist	1.00	1.00	1.00	—
Fire Inspector/Plan Reviewer	1.00	1.00	1.00	—
Fire Inspector	1.00	1.00	1.00	—
Administrative Assistant II	3.00	3.00	3.00	—
Fire Lieutenant	12.00	12.00	12.00	—
Firefighter-Paramedic	58.00	58.00	58.00	—
Total	85.00	85.00	85.00	—

Performance Measures

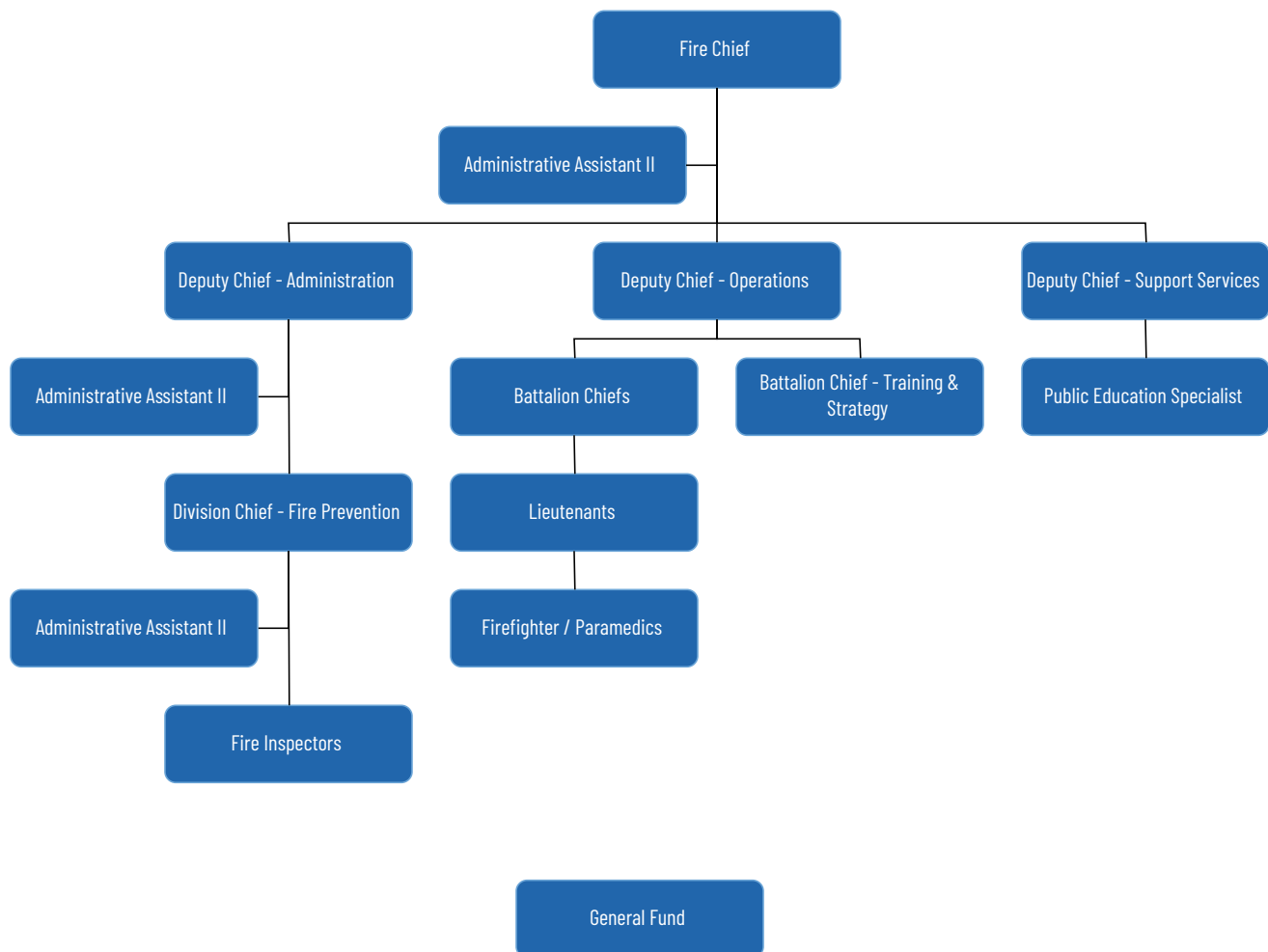
Fire	2022	2023	2024	2025	2026	Strategic Goals*
Fires:						
Structure	18	18	12	11		2
Vehicle	5	15	17	9		2
Other	60	17	55	59		2
Civilian Fire Deaths	1	1	1	0		2
EMS Calls	4,800	4,772	5,309	5,000		2
Number of Existing Building Fire Inspections	2,033	2,439	3,719	4,007		2
Number of New Construction Plan Reviews and Inspections	672	790	838	770		2

Performance Measures

Fire	2022	2023	2024	2025	2026	Strategic Goals*
Fire Alarm System Trouble Follow-Ups	280	295	456	326		2
Complaint Investigations	142	133	210	157		2
Fire Protection System Inspection Reviews	2,647	2,648	2,884	3,009		2
Total Public Education Contacts	121,342	130,906	154,205	154,646		2
Pre and post test scores from third grade LNTB program - Total Score Knowledge Improvement	20%	20%	20%	20%		2

[*See page 144 for the Strategic Goals Legend.](#)

Fire





Human Resources

Lauren Linares, Human Resources Director

Description of Responsibilities and Services

The Human Resources Department is responsible for providing human resource services to all employees in order to improve and increase the quality of work-life, productivity, work satisfaction, and development, with a constant vigilance for change. The department focuses on nine special functions:

- Compensation & Benefits
- Human Resource Planning
- Selection and Staffing
- Employee Assistance
- Organizational Development
- Training & Development
- Human Resource Information Systems
- Organizational Job Design
- Union-Labor Relations

Budget Year Highlights and Objectives

2026 Highlights

- Interviewed 150+ candidates to meet staffing demands. Prioritized attracting top talent by building a positive candidate experience and emphasizing the key components of the Village's culture during the interview process.
- Created new Eligibility Lists for Entry Level Police Officer, Lateral Police Officer, Firefighter/ Paramedic, and Police Sergeant.
- Enhanced training and career development opportunities for the department.
- Focused on succession planning to ensure continuity for key roles.
- Partnered with the health insurance broker to administer the medical plan redesign. Continued to educate employees on the advantages of the plan.
- Coordinated the successful retirement transition of over a dozen employees.
- Onboarded and mentored the Assistant HR Director to departmentally support three strategic areas: recruitment and talent acquisition, benefits administration, and employee relations.

2027 Objectives

- Strengthen talent acquisition by improving hiring quality. Increase retention of high performers.
- Continue to strategize with the health insurance broker to maintain healthcare costs.
- Continue to learn and troubleshoot modules within the ERP system to streamline processes.
- Prioritize workplace culture and employee engagement to maintain a stable and effective workforce. Increase leadership accountability for culture and performance.
- Maintain record destruction standards by issuing annual applications and encouraging electronic records versus paper usage.

Human Resources

Human Resources Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	347,727	332,872	404,691	391,384	376,234	388,023
Supplies	697	2,000	2,000	2,000	2,100	2,200
Professional Services	83,459	115,500	133,938	186,824	144,106	151,850
Contract Services	—	300	300	300	300	300
Claims, Grants, and Debt	10,747	36,878	36,878	23,189	24,379	25,817
Total Expenses	442,630	487,550	577,807	603,697	547,119	568,190

Noteworthy Changes from 2026 and Other Explanations

- Professional Services include costs for tuition reimbursement for Village employees, training, and recruiting costs. In 2027, \$50,000 is included for consulting services to administer the Village's 457 Retirement Plan.
- Claims, Grants, & Debt include costs for unemployment compensation, which vary from year to year.

Staffing

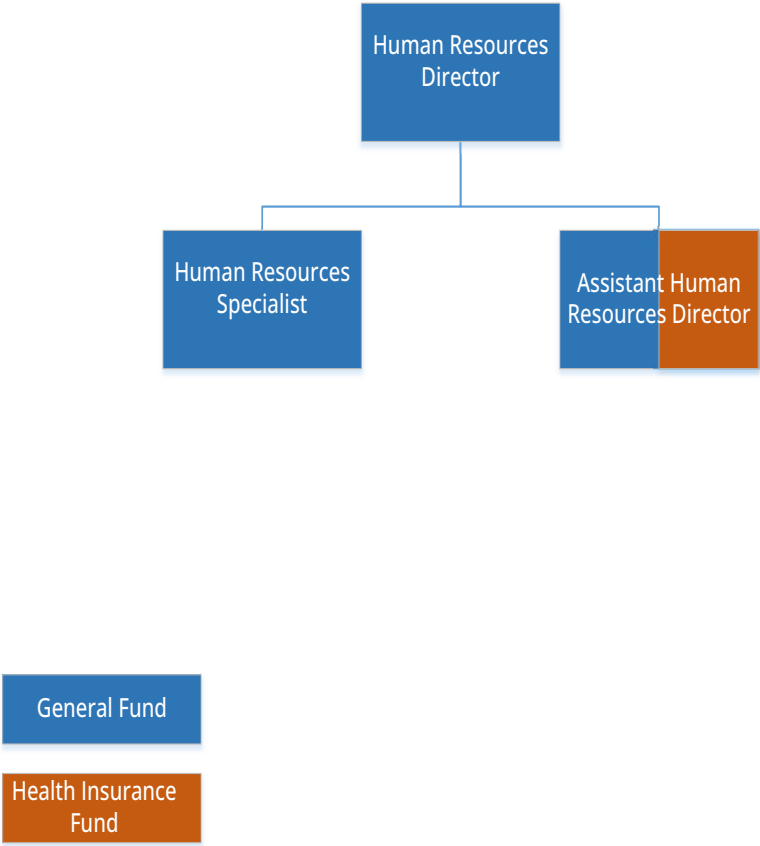
Position Title	2025	2026	2027	Change
Human Resources Director	1.00	1.00	1.00	—
Assistant Human Resources Director	1.00	1.00	1.00	—
HR Specialist	1.00	1.00	1.00	—
Total	3.00	3.00	3.00	—

Performance Measures

Human Resources	2022	2023	2024	2025	2026	Strategic Goals*
Positions Filled	40	40	48	47		2
Turnover Rate	8.50%	12.30%	12.30%	12.40%		2

[*See page 144 for the Strategic Goals Legend.](#)

Human Resources





Information Technology

Bill Herman, Information Technology Director

Description of Responsibilities and Services

The Information Technology Department’s primary responsibility is overseeing, maintaining, and supporting all computerized systems used by the Village. Other responsibilities include development and maintenance of the Village internet and intranet sites, Geographic Information Systems (GIS) and document management systems. This is all in support of the Strategic Plan Goal of providing Exceptional Municipal Services.

Additionally, the Information Technology Department also plays a role in support of the Strategic Plan Goal of Continual Innovation by continuously evaluating and introducing new information technologies to help improve Village services and work processes.

Budget Year Highlights and Objectives

2026 Highlights

- Replaced all Public Works computers
- Renewed Sophos XDR cybersecurity software
- GIS and Lucy system upgrades
- Training to help staff create documents that meet ADA guidelines
- Added facilities to Lucy asset management system

2027 Objectives

- Replace Public Safety mobile computers
- Implement redundant Internet connection
- Replace Fire department switches

Information Technology

Information Technology Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	896,213	937,300	1,028,104	1,052,584	991,595	1,021,960
Supplies	23,961	30,250	30,250	30,250	31,750	33,275
Professional Services	125,978	173,750	153,200	233,290	233,290	233,340
Contract Services	307,666	500,000	405,000	466,750	481,750	661,750
Claims, Grants, and Debt	411,048	573,553	573,553	854,128	979,871	1,220,349
Total Expenses	1,764,866	2,214,853	2,190,107	2,637,002	2,718,256	3,170,674

Noteworthy Changes from 2026 and Other Explanations

- Professional Services include costs for data and cell phone lines (\$150,000), Network Management (\$25,000), and AWS backup and hosting (\$24,000).
- Contract Services include costs for hardware and software maintenance such as Google Workspace (\$75,000), OnBase (\$40,000) and VMWare (\$40,000) .
- Claims, Grants, & Debt include transfers to the Equipment Replacement Fund for computer equipment and software.

Staffing

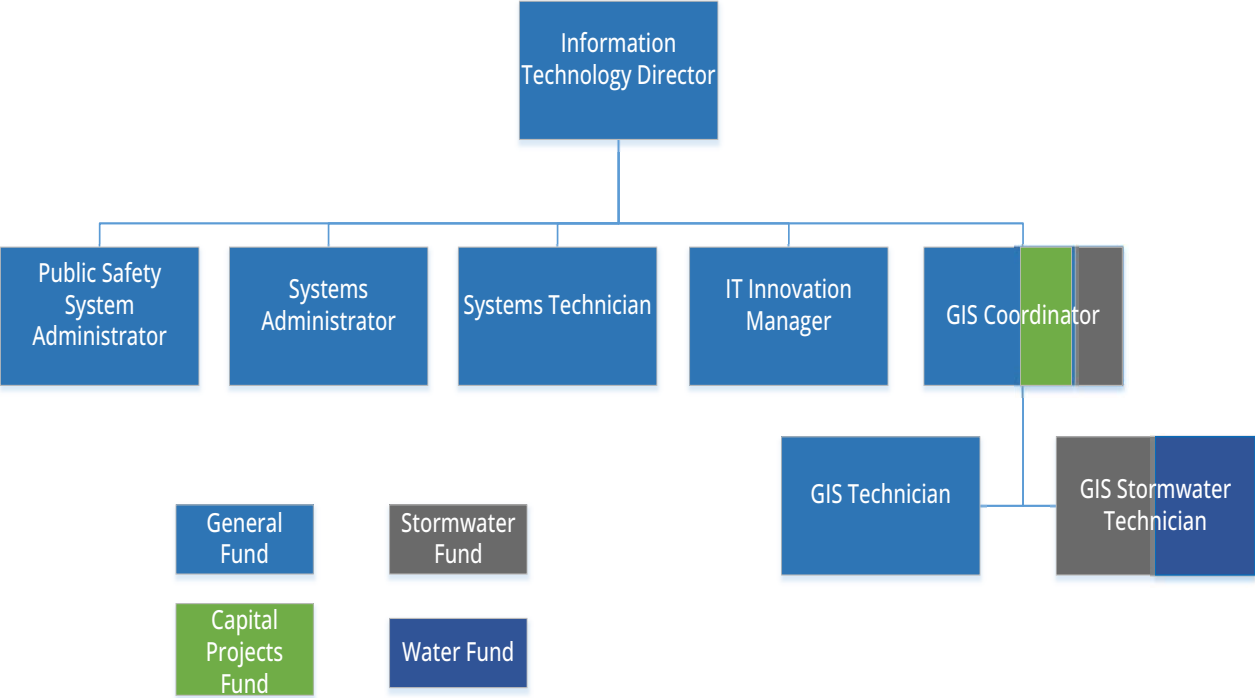
Position Title	2025	2026	2027	Change
Information Technology Director	1.00	1.00	1.00	—
Asst. Information Technology Dir.	1.00	—	—	—
Systems Administrator	1.00	1.00	1.00	—
Public Safety Systems Administrator II	1.00	1.00	1.00	—
IT Innovation Manager	1.00	1.00	1.00	—
GIS Coordinator	1.00	1.00	1.00	—
GIS Technician	2.00	2.00	2.00	—
Systems Technician	—	1.00	1.00	—
IT Intern	0.25	0.25	0.25	—
Total	8.25	8.25	8.25	—

Performance Measures

Information Technology	2022	2023	2024	2025	2026	Strategic Goals*
Visits to Village Website	208,703	307,839	686,465	682,938		2
Visits to Parcel Navigator	24,419	23,085	23,500	20,200		2
GPS Operations # of Structures Collected	2,935	2,450	1,805	2,283		2,7

[*See page 144 for the Strategic Goals Legend.](#)

Information Technology





Legal

Enza Petrarca, Village Attorney

Description of Responsibilities and Services

The Legal Department supports the Strategic Plan Goal of being an Exceptional Municipal Organization by providing in-house legal services to the Village as a municipal corporation as well as advising and representing officers and employees in their official capacity. Legal services include acting as general legal counsel to Village Council, staff and the various boards and commissions.

The Department drafts ordinances, resolutions and motions for Council action, reviews legal documents involving the Village and provides legal advice to public officials and employees. The Legal Department handles labor related negotiations, agreements for use of public property, development agreements, contracts, and all personnel issues. In addition, the Legal Department is responsible for litigation involving the Village. This involves either direct representation by Department attorneys, or by outside counsel selected and monitored by the Village Attorney. The Legal Department strives to provide exceptional municipal services.

The Alcohol Awareness Program and the Risk Management Program are administered under the Legal Department.

Budget Year Highlights and Objectives

2026 Highlights

- Village Facilities Sustainability Plan
- Police Sergeants Labor Agreement Negotiations
- Police Patrol Labor Agreement Negotiations
- Review, revise and update codes, ordinances and policies
- Defend and monitor litigation involving the Village
- Meadowbrook TIF & Redevelopment Project
- Implementation of Liquor licensing module in CityView

2027 Objectives

- Fire Department Labor Agreement Negotiations
- Fairview Avenue TIF District & Redevelopment Project
- Continue to review, revise and update codes, ordinance and policies
- Defend and monitor litigation involving the Village

Legal Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	568,722	520,897	594,191	599,116	562,777	580,502
Supplies	1,068	8,700	8,700	8,700	8,950	9,200
Professional Services	85,999	249,150	149,150	169,150	174,925	166,700
Contract Services	—	350	350	350	350	350
Claims, Grants, and Debt	11,076	10,184	10,184	11,564	12,331	13,586
Capital Assets	4,662	5,000	5,000	5,000	5,000	5,000
Total Expenses	671,526	794,281	767,575	793,880	764,333	775,338

Noteworthy Changes from 2026 and Other Explanations

- Professional Services is primarily for outside counsel, which fluctuates from year to year. In 2027, this includes \$20,000 to update the Municipal Code software for ADA compliance.
- Capital Assets is for the annual license fee for the Municipal Code software.

Staffing

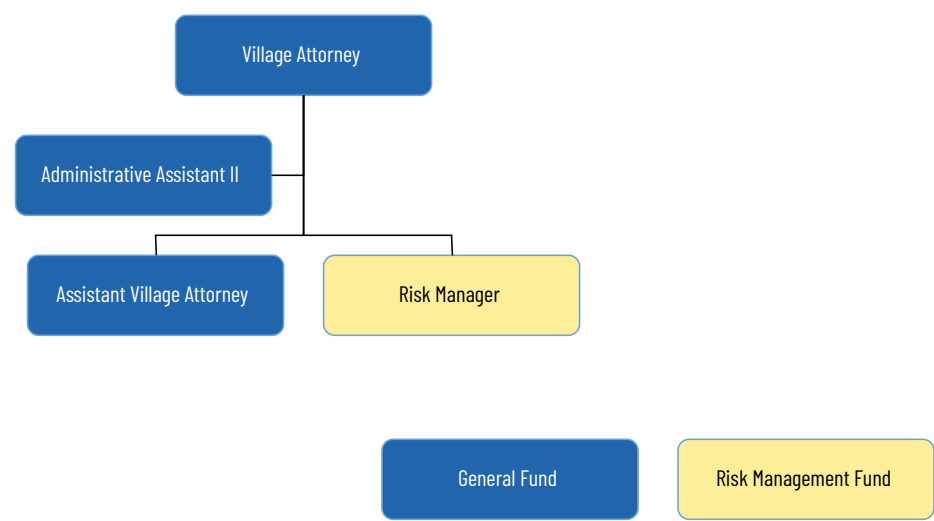
Position Title	2025	2026	2027	Change
Village Attorney	1.00	1.00	1.00	—
Asst Village Attorney	1.00	1.00	1.00	—
Risk Manager	1.00	1.00	1.00	—
Administrative Assistant III	1.00	1.00	1.00	—
Total	4.00	4.00	4.00	—

Performance Measures

Legal	2022	2023	2024	2025	2026	Strategic Goals*
Liquor License Applications Received	10	11	18	23		2, 4
DUI Cases (local prosecutions only)	50	65	65	60		2
Workers Compensation Claims Filed	10	18	19	20		2, 3, 7
General/Auto Liability Claims Filed	5	0	2	3		2, 3, 7

[*See page 144 for the Strategic Goals Legend.](#)

Legal





Other General Fund Expenses

Department Overview

These pages identify General Fund programs and expenses that are not appropriately classified with any of the department-based operational expenses that appear on other pages in this section. This allows departmental expenses to be more accurately stated while also identifying the impact of these unique Village expenses:

13.823 - Alcohol & Tobacco - Includes expenses for the support of the Village's alcohol and tobacco awareness and enforcement programs, which are administered by Legal and Police Department personnel.

20.243 - Central Services - Provides funding management and procurement for centralized office supplies and services such as telephone contracts and maintenance, postal machines and services, office coffee services and other mutually shared expenses that support interoffice functions.

20.495 - Downtown Management - This total represents funding paid directly to the Downtown Management Corporation.

20.496 - Intergovernmental - This is for expenses in an intergovernmental agreement with District 58. Since this agreement expired in 2025, this funding will be used for future debt service payments for the Civic Center debt.

20.821 - Social Services - Includes expenses to support the Meals on Wheels program.

40.421 - Economic Development - Includes \$760,000 to support the not-for-profit Economic Development Corporation.

81.833 - Transportation Assistance - Provides funding for the taxi-coupon subsidy program. These expenses provide 50% subsidies for eligible seniors in Downers Grove to use local taxi services.

86.863 - Emergency Management - Includes operational expenses related to Emergency Management such as siren repair.

86.864 - Community Events - The Village sponsors many events and also assists other organizations in planning events.

Other General Fund Expenses

Other General Fund Expenses Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
13.823 - Alcohol & Tobacco	29,120	31,316	30,226	29,874	30,739	31,330
20.243 - Central Services	37,086	44,500	37,200	41,600	42,000	42,350
20.495 - Downtown Management	425,000	510,000	510,000	523,000	523,000	523,000
20.496 - Intergovernmental	314,170	—	—	—	—	—
20/81.821 - Social Services	35,744	36,350	36,350	36,750	36,750	36,750
20.998 - Transfers	548,700	—	—	—	—	—
40.421 - Economic Development	540,592	714,064	714,064	760,000	760,000	760,000
81.833 - Transportation Assistance	8,920	14,650	14,650	14,650	14,650	14,650
86.863 - Emergency Management	9,797	23,700	23,700	23,700	24,800	24,800
86.864 - Community Events	128,573	119,000	124,448	118,750	119,750	120,750
Total Expenses	2,077,702	1,493,580	1,490,638	1,548,324	1,551,689	1,553,630

Noteworthy Changes from 2026 and Other Explanations

- The transfers line in 2025 reflects \$500,000 to the Municipal Buildings Fund to increase funding for Village facilities and \$48,700 to the Debt Service Fund for the District #58 lease payment. Beginning in 2026, the \$48,700 transfer to the Debt Service Fund will be recorded in program 261, since it is related to a specific debt payment and not a general transfer.

Police

Michael DeVries, Police Chief

Description of Responsibilities and Services

The Police Department is responsible for maintaining civil order and public safety, enforcing laws, and investigating crime. The Police Department provides numerous services for the entire village, broken down into various divisions or units that allow effective service delivery depending on the specific needs of all community members.

The Police Department's largest unit is its Patrol Unit. Patrol is responsible for promoting public compliance with ordinances, enforcing criminal and traffic laws, responding to calls for service, and handling any in-progress issues. Patrol works hand in hand with the Investigation Unit, Student Resource Officers, who are assigned to the high schools, and the Community Response Team. These are plainclothed officers assigned to investigate crimes, conduct interviews, and partner with the community to solve problems together.

The Records Unit is responsible for efficiently processing all police reports, handling citizen requests for information, including police-related FOIA requests, and preparing statistics and crime reports needed by both state and federal agencies. Training for both civilian personnel and sworn officers is extremely important to the Downers Grove Police Department. The Training Unit is responsible for the training of recruit police officers along with scheduling all in-service and state-maintained training for all employees of the department. Some trainings include Evidence Technician, Active Threat Rescue Task Force, Force Science, Accident Reconstruction, Crisis Intervention, and First Aid.

The Downers Grove Police Department participates in MERIT, (Metropolitan Emergency Response and Investigation Team). This multijurisdictional county-wide team responds to emergency high-risk calls throughout DuPage County through services such as SWAT, Investigation, Evidence, Drone, and Bike teams. Downers Grove Officers assigned to these teams fulfill their full-time duties with the police department and are on call 24 hours a day to assist when needed.

The Police Department's special services include public safety which is responsible for crime prevention and safety education with a special emphasis on children's programs. Maintaining the department's CALEA, (Commission on Accreditation for Law Enforcement Agencies) accreditation is also a responsibility. CALEA accreditation is a voluntary program that helps law enforcement agencies demonstrate their compliance with a set of professional standards, and improves the delivery of public safety services.

Budget Year Highlights and Objectives

2026 Highlights

- Acquired nine additional license plate reader (LPR) cameras utilizing grant and asset forfeiture funds to expand the department's technology and investigative capabilities.
- Earned the Police Department's eighth Certificate of Advanced Accreditation through the Commission on Accreditation for Law Enforcement Agencies (CALEA).
- Acquired two DJI Avata 2 drones to assist with calls for service and support patrol operations.
- Acquired an upgraded video surveillance system for the interior and exterior of the Main Street Train Depot.
- Utilized state asset forfeiture funds to purchase a new DUI breathalyzer testing instrument for the Police Department Booking Room.
- Utilized state asset forfeiture funds to acquire a fully electric patrol vehicle for DUI enforcement.
- Added two part-time Community Service Officer positions.
- Completed promotional testing and assessment centers for the ranks of Sergeant and Lieutenant.

2027 Objectives

- Complete the Police Department's second year of web-based accreditation assessments through the Commission on Accreditation for Law Enforcement Agencies (CALEA).
- Procure upgraded ballistic shields for the department's entire squad car fleet.
- Acquire two new Community Service Officer vehicles.
- Acquire a modular range wall system to provide additional training configurations and enhance the department's ability to conduct realistic firearms training.
- Send one supervisor to Northwestern University's School of Police Staff and Command, a 10-week leadership development program.
- Acquire new blue training weapons and a gunshot box noise replicator to enhance practical and scenario-based training.

Police Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	19,349,280	18,369,429	19,629,907	21,165,754	20,115,429	20,854,254
Supplies	215,276	249,018	259,007	288,728	261,046	261,046
Professional Services	1,728,458	2,148,415	2,167,215	2,342,249	2,455,201	2,662,807
Contract Services	186,080	230,552	231,265	128,659	140,231	151,684
Claims, Grants, and Debt	5,575,453	1,511,137	1,511,137	1,444,402	1,548,745	1,723,842
Controlled Assets	104,097	99,093	103,826	162,800	72,700	61,700
Total Expenses	27,158,645	22,607,644	23,902,357	25,532,592	24,593,352	25,715,333

Noteworthy Changes from 2026 and Other Explanations

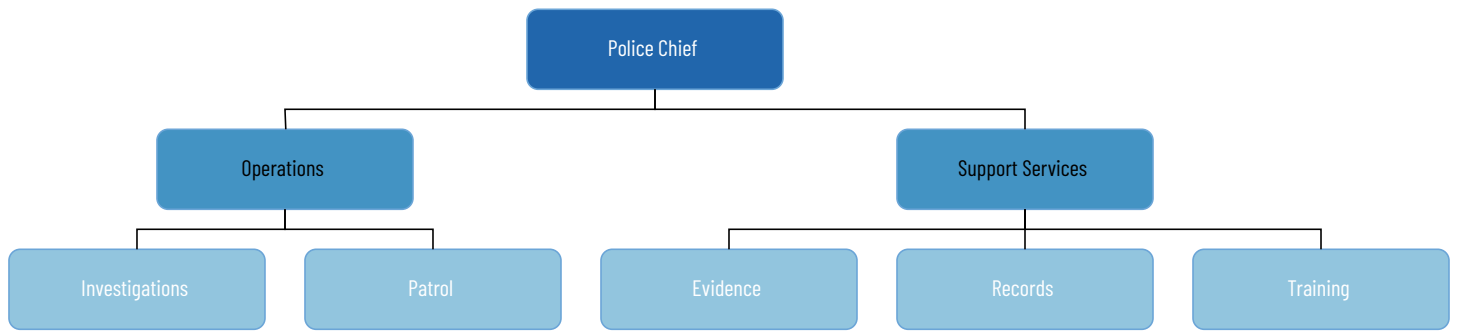
- Personnel includes pension costs, which increased by \$321,000 in 2027.
- Supplies include uniforms, bulletproof vests, ammunition, and range supplies.
- Professional Services include payments to Du-Comm for Dispatch services (\$1,170,000), Axon for body-worn camera software maintenance (\$388,000) and Andy Frain Crossing guards (\$258,000). It also includes training, phone costs, promotional testing and CAD use charges.
- Contract Services include maintenance of various departmental equipment, such as dispatch systems, alarm boards, breathalyzers, cameras, fingerprint systems, radar units, and subscriptions to law enforcement/crime databases.
- Claims, Grants, & Debt fluctuate from year to year due to police department workers' compensation costs.
- Controlled assets include \$75,000 for ballistic shield replacements.

PROGRAM INFORMATION

The police department is broken down into seven divisions that allow for effective service delivery to the community. These divisions include:

- **Police Services Management** - responsible for departmental oversight and maintaining CALEA accreditation (nationally accepted policy and procedures)
- **Patrol/Parking Enforcement** - responsible for promoting and enforcing public compliance with ordinances, criminal laws, traffic laws, and parking related issues and enforcement.
- **Investigations/Community Response Team (CRT)** - plainclothes officers that are assigned to investigate crimes reported to the police department and partner with citizens to solve community problems together. Responsibilities include domestic violence prevention and addressing issues that affect the quality of life for residents.
- **Metropolitan Emergency Response and Investigation Team (MERIT)** - made up of (3) Officers that are assigned to the countywide MERIT SWAT team. The Officers assigned to this unit fulfill their full-time duties with the police department and are on-call 24 hours a day to respond to emergency, high-risk calls throughout DuPage County. We also participate in MERIT Major Crimes and MERIT Major Crash Unit (MCU).
- **Training** - responsible for the training of recruit police officers and scheduling in service training for all employees of the department.
- **Community Support/Property Control** - responsible for crime prevention and safety education programs with a special emphasis on children's programs. Property Control is responsible for the security and storage of all evidence obtained from crime scenes. In addition, Property Control is responsible for the return and disposal of all property found that may not be criminal in nature.
- **Police Records** - responsible for efficiently processing all police reports generated, handling citizen requests for information, maintaining CAD computer systems and databases, FOIA requests, and preparing statistics and crime reports needed by State and Federal agencies.

Police



Staffing

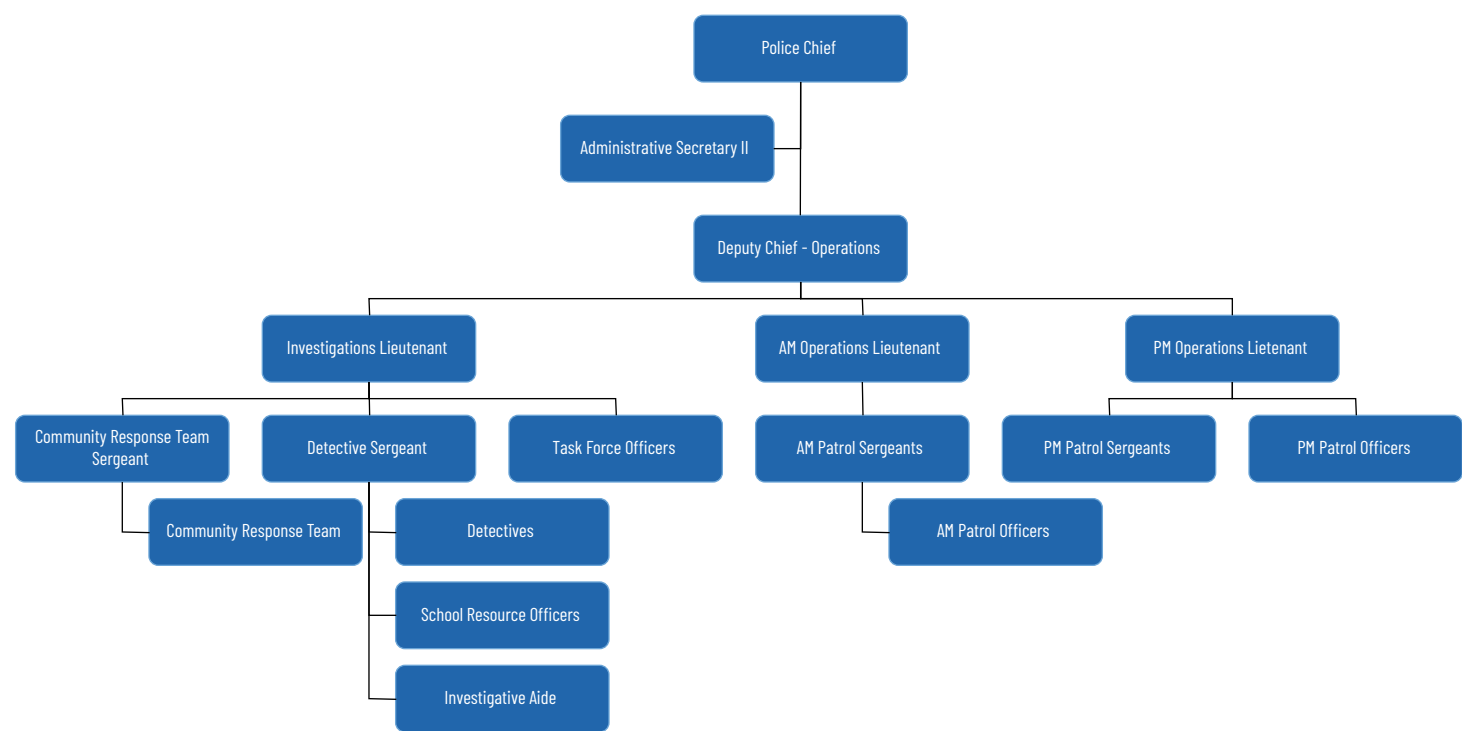
Position Title	2025	2026	2027	Change
Police Chief	1.00	1.00	1.00	—
Deputy Police Chief - Operations	1.00	1.00	1.00	—
Deputy Police Chief - Support Services	1.00	1.00	1.00	—
Deputy Police Chief - Special Services	1.00	—	—	—
Police Lieutenant	3.00	4.00	4.00	—
Police Sergeant	10.00	10.00	10.00	—
Support Services Manager	1.00	1.00	1.00	—
Police Services Technician	1.00	1.00	1.00	—
Training Coordinator	1.00	1.00	1.00	—
Records Supervisor	1.00	1.00	1.00	—
Administrative Assistant III	1.00	1.00	1.00	—
Management Analyst-Records	1.00	1.00	1.00	—
Public Education Specialist	1.00	1.00	1.00	—
CSO Supervisor	1.00	1.00	1.00	—
Case Records Specialist	1.00	1.00	1.00	—
Court/Property Control Officer	1.00	1.00	1.00	—
Administrative Assistant II	1.00	1.00	1.00	—
Community Service Officer II	2.00	2.00	2.00	—
Investigative Aide	1.00	1.00	1.00	—
Records Specialist	3.00	3.00	3.00	—
Community Service Officer I	1.00	2.00	2.00	—
Police Officer	55.00	55.00	55.00	—
Total	90.00	91.00	91.00	—

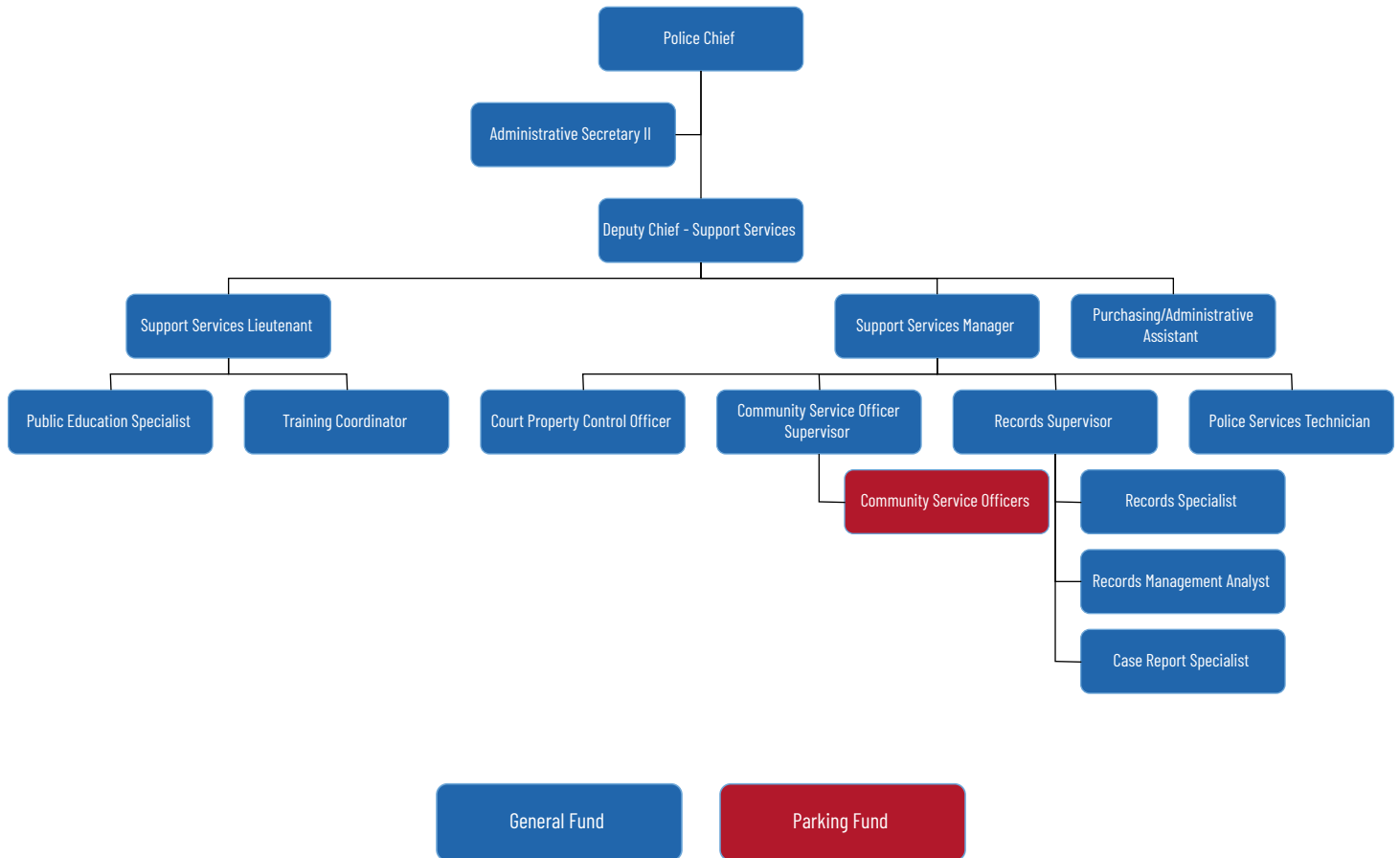
Performance Measures

Police	2022	2023	2024	2025	2026	Strategic Goals*
Calls for Service	23,833	22,495	27,978	27,716		2, 5
Accidents	1,050	1,261	1,270	1,287		2
Vacation House Checks	1,020	1,163	705	557		2, 5
Premise Checks	10,269	16,408	27,262	27,972		2, 5
Traffic Citations	1,329	2,175	2,097	1,993		2
Traffic Warning Citations	2,777	4,816	6,911	6,428		2
Child Safety Seat Checks	48	87	92	68		2
Overnight Parking Citations	768	986	1,056	675		2
FOIA Requests	691	614	844	1,188		2
Participants in Public Education Program	2,801	7,661	6,828	8,134		2

[*See page 144 for the Strategic Goals Legend.](#)

Police





Description of Responsibilities and Services

Due to the complexity and variety of all the services offered by Public Works, in 2025 the Engineering staff and related tasks were separated out of Public Works and created into their own department. This was done to create efficiencies and to spread the responsibilities and management of the public works operations.

Public Works provides core services that are fundamental to the daily lives of Downers Grove residents and businesses, such as maintenance and management of the water system, traffic signals and signage, streetlights, roads, parking facilities, stormwater and drainage system, trees in the parkways, and the Downtown area.

The Public Works Department is responsible for:

- 233 miles of water main
- 2,800 fire hydrants
- 22,790 parkway trees
- 177 vehicles & other Fleet equipment
- 1,518 streetlights
- 130 miles of storm sewer
- 167 miles of streets

Additionally, Public Works is responsible for the management and maintenance of the Village’s fleet and fuel supply, as well as for administration of the Village’s stormwater ordinance, and permitting and inspections of work in the public rights of way. Public Works is budgeted in the following funds: General, Capital, Stormwater, Parking, Water and Fleet.

Budget Year Highlights and Objectives

2026 Highlights

- Planted approximately 600 new and replacement parkway trees
- Designated as Tree City USA for the 41st year, with 20 growth awards
- Public Works continues to replace turf grass areas in the downtown with new landscaping beds that include Illinois native plants
- Replaced the Village’s Fuel island
- Rehabilitated the Summit Street water tower
- Began rehabilitation work on the 71st street emergency back-up well
- Continued development of the Public Works safety training calendar and conducted safety training for personnel

2027 Objectives

- Complete rehabilitation of the 71st Street emergency back-up well
- Rehabilitate the 71st Street water tower
- Continue planting more parkway trees, with a goal of planting approximately 800 trees in FY2027
- Continued work on the lead water service line inventory and replacement plan that are required under the Lead Service Replacement and Notification Act

Public Works Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	3,439,443	3,190,458	3,346,684	3,575,530	3,315,019	3,255,245
Supplies	491,153	717,594	752,038	856,169	884,959	913,761
Professional Services	60,127	192,490	192,190	146,990	71,990	72,390
Contract Services	1,194,667	1,330,164	1,324,514	1,598,745	1,649,095	1,703,590
Claims, Grants, and Debt	2,116,892	1,590,592	1,590,592	1,536,306	1,630,536	1,780,939
Controlled Assets	59,933	106,344	73,344	33,904	27,404	27,404
Total Expenses	7,362,215	7,127,642	7,279,362	7,747,644	7,579,003	7,753,329

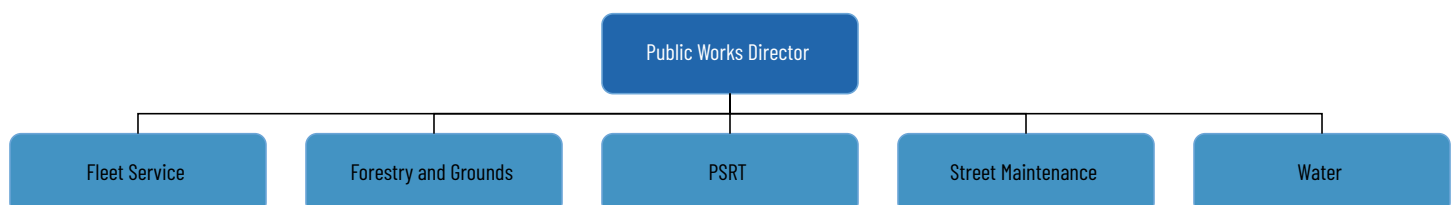
Noteworthy Changes from 2026 and Other Explanations

- Supplies include expenditures for salt (\$450,000) and de-icers (\$66,000), however, usage varies with the winter weather, plants and materials for landscaping, maintenance supplies, electrical supplies, tools, and uniforms.
- Professional Services include the costs for professional training, dues & memberships, and Lucity annual maintenance. In 2027 funding is included for a tree canopy & naturalization consultant (\$75,000).
- Contract Services include utilities and services such as tree maintenance which includes pruning, removal and planting (\$600,000), downtown snow removal (\$175,000), and street sweeping and debris hauling.
- Claims, Grants, & Debt vary annually due to changes in workers' compensation costs for the Public Works department.
- Controlled Assets include the purchase of equipment required for street & sidewalk maintenance such as utility locators and sidewalk planers.

PROGRAM INFORMATION

The Department of Public Works' General Fund annual operating budget is divided into eight different cost centers, referred to as program budgets. The program are as follows:

- **Public Works Administration:** Provides leadership and management for the Public Works Department
- **Public Works Training:** All expenses related to training for Public Works employees
- **Supplies and Inventory:** Purchase and maintenance of all tools and small equipment
- **Public Service Response Team:** Response to community-related public service needs, such as animal control services and street light maintenance
- **Forestry and Grounds:** Professional management and maintenance of 23,000 parkway trees and municipal landscaping located on the public right-of-way
- **Street Construction:** Street sweeping and maintenance of Village pavement surfaces, including asphalt, concrete and bricks
- **Traffic:** Responsible for the oversight and coordination of vehicular and pedestrian movements within the Village
- **Snow and Ice Removal:** Funding for equipment, supplies and overtime for snow removal and ice control



Public Works

Staffing

Position Title	2025	2026	2027	Change
Public Works Director	1.00	1.00	1.00	—
Assistant Public Works Director	2.00	2.00	1.00	(1.00)
Streets Superintendent	1.00	1.00	1.00	—
Fleet Services Manager	1.00	1.00	1.00	—
Village Forester	1.00	1.00	1.00	—
Street Manager	1.00	1.00	1.00	—
Water Manager	1.00	1.00	1.00	—
Water Supervisor	1.00	1.00	1.00	—
Pavement Supervisor	1.00	1.00	1.00	—
Administrative Assistant II	1.00	1.00	1.00	—
Office Coordinator	0.50	0.50	0.50	—
Seasonal - Engineering	0.25	0.25	0.25	—
Seasonal - Field	2.50	2.50	2.50	—
Maintenance Worker II	8.00	8.00	8.00	—
CAD Technician	1.00	1.00	1.00	—
Assistant Village Forester	1.00	1.00	1.00	—
Fleet Maintenance Technician	5.00	5.00	5.00	—
Fleet Shop Assistant / Porter	1.00	1.00	1.00	—
Maintenance Worker I	18.00	18.00	18.00	—
Water Production Specialist	1.00	1.00	1.00	—
Materials Coordinator	1.00	1.00	1.00	—
Public Works Technician - AMR	1.00	1.00	1.00	—
Public Service Specialist	2.50	2.50	2.50	—
Management Analyst	0.67	0.67	0.67	—
TBD	—	—	1.00	1.00
Total	54.42	54.42	54.42	—

Performance Measures

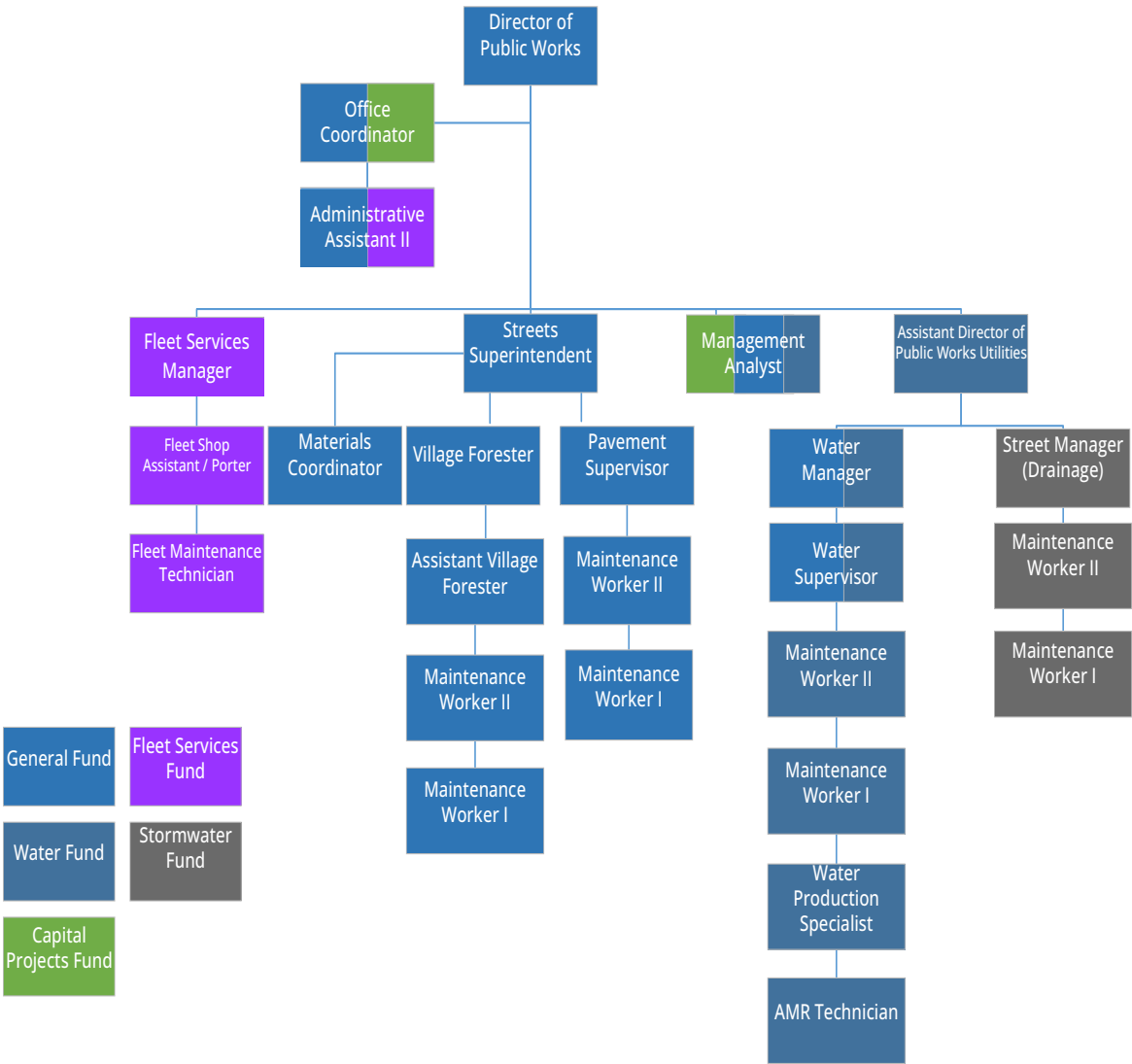
Public Works	2022	2023	2024	2025	2026	Strategic Goals*
Catch Basins Cleaned	1,270	1,728	1,706	1,082		2, 3, 6
Flooding Calls	44	38	28	23		2, 3, 6
Feet of Storm Sewers:						
Cleaned	131,105	125,248	131,545	92,200		2, 3
Televised	131,105	125,248	131,545	92,200		2, 3
Roadside Ditches Under Construction (feet)	7,000	7,385	9,030	7,000		2, 3
Drainage Structures:						

Performance Measures

Public Works	2022	2023	2024	2025	2026	Strategic Goals*
Repaired	152	132	89	126		2, 3
Installed	49	36	31	31		2, 3
JULIE Locate Requests	11,273	12,044	10,540	12,231		2, 3
Salt Used (tons)	4,250	3,046	3,650	4,037		2, 3
Asphalt Paving (tons)	320	401	380	382		2, 3
Concrete Repairs (yards)	85	92	90	95		2, 3
Snow Removal Call Outs	23	20	21	22		2, 3
Snow Plowing (Events When Service Level Met/Total Events)	23 of 23	20 of 20	21 of 21	22 of 22		2
Parkway Trees:						
Planted	397	411	381	621		2, 3, 6
Pruned	3,492	4,803	3,564	2,526		2, 3, 6
Removed	378	371	296	398		2, 3
Mosquito Abatement Tablets	5,320	5,320	5,720	5,720		2, 3
Special Events Assistance (hours)	507	581	572	599		2, 3
Calls to Public Service Response Team	2,245	2,342	2,079	2,594		2, 3
Domestic Animals Handled	145	171	137	111		2
Wildlife Inquiries Handled	545	456	395	248		2
Traffic Signs Fabricated and Installed	349	586	542	281		2, 3, 4, 7
Traffic Posts Installed	130	213	186	66		2, 3, 4, 7
Water Service Calls	1,590	1,544	1,439	1,277		2
Water Main Breaks	80	70	67	80		3
Total Water Pumpage (gallons)	1,663,188,000	1,596,514,000	1,626,670,000	1,591,500,000		1

[*See page 144 for the Strategic Goals Legend.](#)

Public Works





Village Clerk's Office

Rosa Berardi, Village Clerk

Description of Responsibilities and Services

The Village Clerk's Office is responsible for maintaining the official records of the Village and all Village Council legislative actions. Responsibilities are to establish and maintain the Village's records management system including ordinances, resolution and plats; publish proceeding of Council meetings; keep an index of all Council proceedings; notice all Village meetings; issue Village licenses and administer the provisions of the Freedom of Information Act to respond to all requests for public information.

The Clerk's Office serves a record management function for the Council and provides information to the public. Through administration of the Open Meetings Act and Freedom of Information Act, the Clerk's Office helps attain a more transparent Village government. The Clerk's office also provides general administrative support to the Village Council, such as training and professional memberships.

Budget Year Highlights and Objectives

2026 Highlights

- Led the implementation of a new FOIA management system that has streamlined processes and improved the tracking and fulfillment of public records requests.
- Continued to oversee the archiving of all official Village records, with ongoing efforts to digitize both historical documents and current records maintained by the Clerk's Office. Utilized staff members on light-duty work assignments to support digitization initiatives.
- Continued to manage the retention and disposal of records in accordance with the guidelines established by the Illinois Local Records Commission.
- Processed and recorded Plats and other Village documents with the DuPage County Recorder, Clerk and Revenue Departments
- Processed and issued licenses. Processed ID badges for door-to-door solicitation and maintained solicitation log with PD.
- Collaborated with staff to prepare, process, and publicly post Village Council meeting agendas and materials, as well as those of Village Boards and Commissions, in accordance with the requirements of the Open Meetings Act.
- Completed post-meeting responsibilities following Village Council meetings, including the preparation of official meeting minutes; secured required signatures and certificates of insurance for approved contracts; and distributed fully executed contracts and agreements to appropriate internal departments and external parties.
- Maintained Council Policies.
- Complied with all legal hearing notices and filing requirements.

2027 Objectives

- Continue to work toward the Village's strategic goals of Exceptional Municipal Services and becoming a Steward of Financial & Environmental Sustainability through continued electronic records management and maintenance and evaluating opportunities for the efficient use of resources.

Village Clerk's Office Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	437,081	416,969	517,994	616,713	549,128	566,024
Supplies	1,632	3,800	3,800	3,800	2,050	2,100
Professional Services	57,982	92,800	99,450	109,950	113,500	117,050
Contract Services	—	600	600	600	600	600
Claims, Grants, and Debt	8,088	7,169	7,169	9,574	10,297	11,523
Total Expenses	504,784	521,338	629,013	740,637	675,575	697,297

Noteworthy Changes from 2026 and Other Explanations

- Professional Services include costs for dues for DuPage Mayors & Managers, National Civic League, National League of Cities and Illinois Municipal League. It also includes costs for seminars and conferences, printing services for legal notices and recording fees. Renewal fees for NextRequest, the new FOIA software system, are also included in this line item (\$18,000).
- Claims, Grants & Debt includes Workers Compensation costs.

Staffing

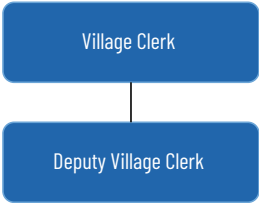
Position Title	2025	2026	2027	Change
Village Clerk	1.00	1.00	1.00	—
Deputy Village Clerk	2.00	2.00	3.00	1.00
Total	3.00	3.00	4.00	1.00

Performance Measures

Village Clerk's Office	2022	2023	2024	2025	2026	Strategic Goals*
FOIA Requests	550	571	665	780		2
Total Licenses Processed	77	75	186	206		2

[*See page 144 for the Strategic Goals Legend.](#)

Village Clerk's Office





Village Manager's Office

David Fieldman, Village Manager

Description of Responsibilities and Services

The Village Manager’s Office is responsible for directing the operations of all Village Departments to meet the vision, strategies and policies of the Village Council, including oversight of the completion of annual Priority Action Items. The Village Manager, with the assistance of department staff, follows the direction of the seven-member Village Council, which sets policy that guides operations.

In addition, the Village Manager’s Office staff oversees or participates in special projects and conducts research and analysis regarding issues affecting the Village.

The Village Manager’s Office is the primary liaison to other governmental and quasi-governmental agencies, including the Park District, School Districts, Economic Development Corporation, and Chamber of Commerce.

Budget Year Highlights and Objectives

2026 Highlights

- Coordinated closeout of Civic Center Project
- Facilitated beginning of Lot 2 Redevelopment construction
- Initiated Facilities Condition Assessment
- Adopted Guiding DG Plans
- Adopted Micromobility regulations
- Successfully conducted Full Scale Exercise
- Executed new Solid Waste Contract
- Executed Meadowbrook Redevelopment Agreement
- Transitioned Business Licensing to CityView
- Launched Village sustainability team to coordinate implementation of ESP

2027 Objectives

- Implement Fairview TIF District
- Implement recommendations from Facilities Condition Assessment
- Implement new Solid Waste Contract and Program
- Support implementation of Guiding DG initiatives
- Initiate 2025-2027 Long Range Plan
- Complete EV Readiness Program through Metropolitan Mayors Caucus
- Promote A Greener Way Pledge and A Greener Way Guide
- Continue Meadowbrook Redevelopment Project

Village Manager's Office

Village Manager's Office Budget Summary

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate
Personnel	1,298,402	1,235,053	1,348,512	1,397,879	1,316,460	1,356,951
Supplies	1,271	1,500	1,000	1,000	1,500	1,500
Professional Services	8,717	12,750	15,250	13,750	12,750	12,750
Contract Services	250	500	650	76,500	1,500	1,500
Claims, Grants, and Debt	38,352	36,883	36,883	30,838	32,394	34,694
Total Expenses	1,346,991	1,286,686	1,402,295	1,519,967	1,364,604	1,407,395

Noteworthy Changes from 2026 and Other Explanations

- Contract Services in 2027 include funding for German Student Exchange Delegations (\$75,000).
- Claims, Grants & Debt include Workers Compensation costs.

Staffing

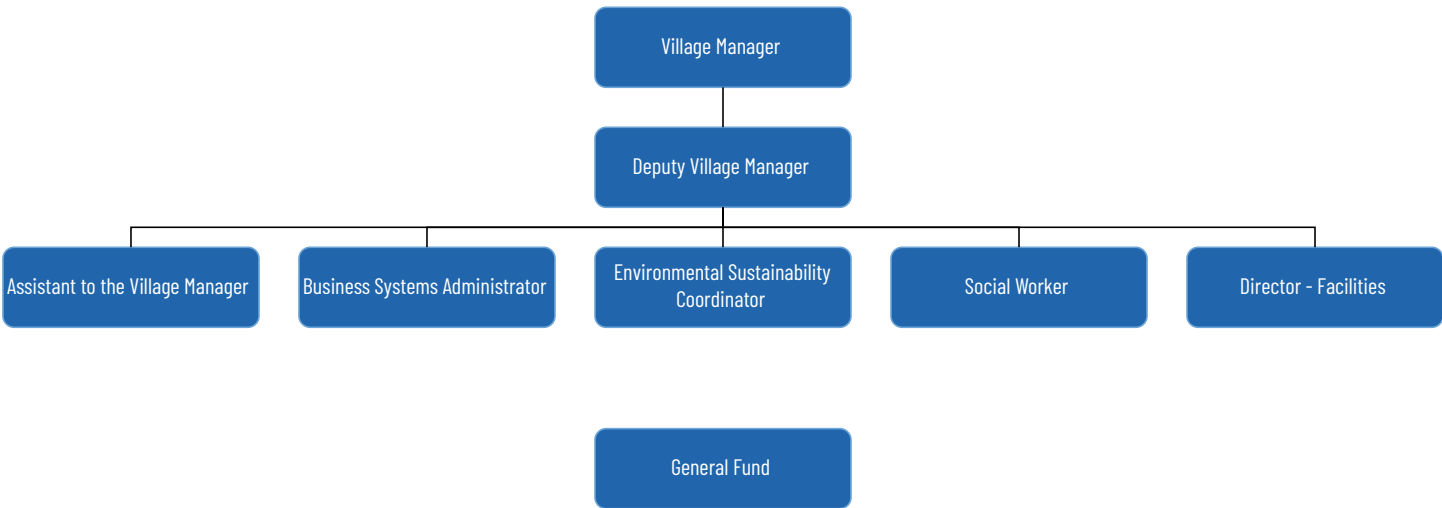
Position Title	2025	2026	2027	Change
Village Manager	1.00	1.00	1.00	—
Deputy Village Manager	1.00	1.00	1.00	—
Emergency Management Coordinator	1.00	1.00	—	(1.00)
Environmental Sustainability Coordinator	1.00	1.00	1.00	—
Director - Facilities	—	—	1.00	1.00
Management Analyst	1.00	—	—	—
Assistant to the Village Manager	1.00	1.00	1.00	—
Social Worker	1.00	1.00	1.00	—
Administrative Assistant I	—	0.50	—	(0.50)
Business Systems Administrator	1.00	1.00	1.00	—
Total	8.00	7.50	7.00	(0.50)

Performance Measures

Village Manager's Office	2022	2023	2024	2025	2026	Strategic Goals*
Meetings of Council	33	29	33	33		1, 2, 3, 4, 7

[*See page 144 for the Strategic Goals Legend.](#)

Village Manager's Office



CIP

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Overview

The Village is responsible for the construction and maintenance of important infrastructure such as roads, water mains, and stormwater facilities, as well as the maintenance of Village buildings, machinery and equipment. The programs to construct and maintain these types of assets are known as capital programs. This document is the Village's plan for capital improvements for the five years between 2027 and 2031. The CIP includes a summary of all major capital improvements planned over the next five years, including a specific description and cost summary of each project and a summary of the funding sources for each of the projects.



The first year of the Community Investment Program will serve as the Capital Budget for 2027. The remaining four years are for planning purposes and will be reviewed and adjusted in scope and priority to meet the community's needs. Development and approval of the Annual Budget ensures adequate review of capital needs and proper investment in the Village's infrastructure. The long-range view serves to eliminate surprises and helps provide time for proper planning to stabilize funding of necessary capital projects.

The CIP identifies projects for the next five years that total \$154.7 million. Projects in 2027 amount to \$35.5 million. (These amounts reflect total expenditures before any grant funding received).

Projects included in the CIP meet the following criteria:

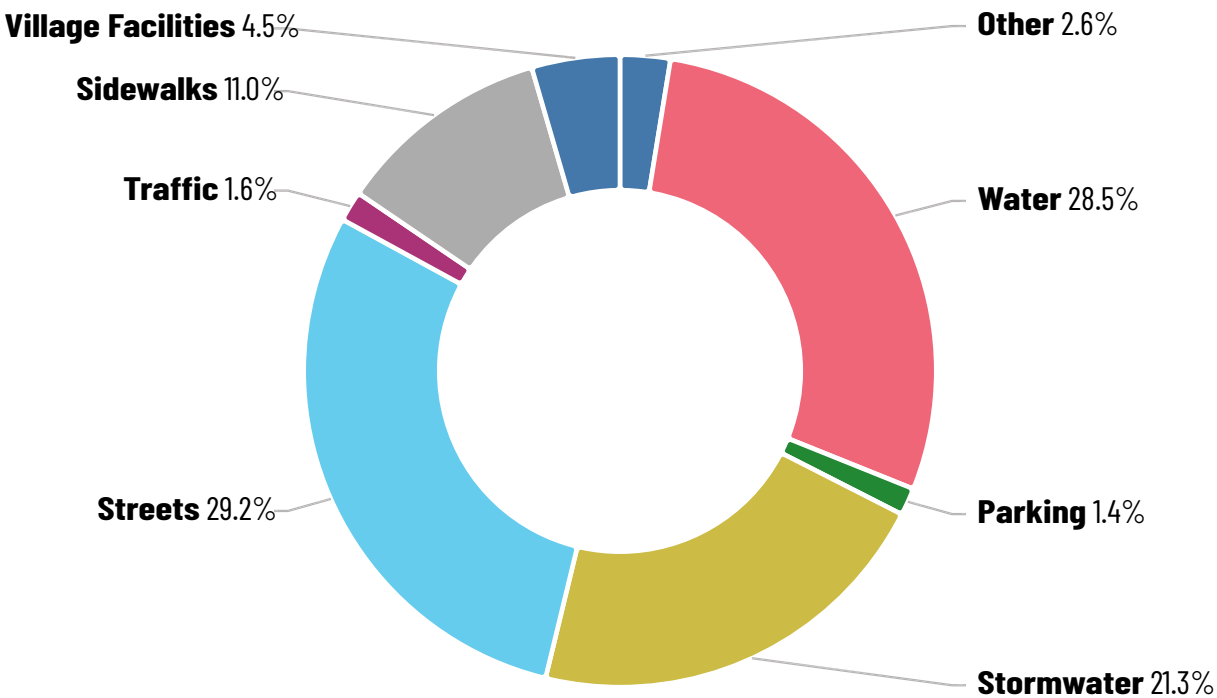
- The project has a minimum value of \$25,000
- The project has a useful life of longer than two years.
- The project results in a fixed asset.
- If the project is an engineering study, it leads to a capital program.

Capital projects include costs in six main categories which include:

- Professional Services
- Land Acquisition
- Infrastructure Improvements
- Building Improvements
- Machinery and Equipment
- Other/Miscellaneous

2027 CIP by Major Program

Total CIP: \$35.48 M



The FY27 Capital Budget is categorized by program and fund. In the Capital Fund, capital projects are broken down by programs. For Enterprise Funds (Stormwater, Water, and Parking), capital projects are contained in Program 394. The chart above shows the percentage investment in each category for FY27.

Guiding DG Summary



In 2025, the Village completed an 18 month planning process that culminated in the adoption of four plans that included:

- Updated Comprehensive Plan
- Active Transportation Plan
- Downtown and Fairview Area Streetscape Improvement Plan
- Environmental Sustainability Plan

Across these four plans were several dozen recommendations, many of which were for new major capital projects that aim to transform public space, improve connectivity and safety for pedestrians and bicyclists, and seeks ways to limit environmental impacts of Village operations and infrastructure. Individual project pages identify how each project aligns with the Village's Strategic Goals and Guiding DG recommendations. There are some notable projects in the FY2027 Community Investment Program that were recommendations of Guiding DG plans.

These include:

- Downtown Business District (DBD) Enhancements & North Side Train Station Plaza: Guiding DG Streetscapes provided a set of recommendations for enhancing public spaces in the downtown area through the creation of flexible amenity areas and redesigned plaza at the downtown train station. These areas will provide permanent outdoor dining areas, public art, seating, and more.
- Bike Facilities & Pedestrian Safety Enhancements: Guiding DG Mobility identified dozens of roadways throughout the Village where bike facilities will be installed and intersections where pedestrian safety enhancements are recommended. Recommended improvements are included in multiple projects in 2026.
- Streetlight Replacement: The Village began replacing old high-pressure sodium lights with modern high efficiency LED fixtures that are also Dark Sky certified. This is a multiyear program with 2026 being the third of five years.
- Additional Tree Planting: In an effort to meet the Guiding DG Sustainability and Comprehensive Plan goals of enhancing and preserving the community's urban forest, the Village will begin planting more trees annually.

Description of Programs

Program 142 – Major Buildings

This program provides for the improvement of the Village's larger buildings such as the Civic Center, Public Works Facility and Fire Stations. Large component replacements (over \$25,000) and repairs are also included in this program.

Program 335 – Forestry

This program involves the removal and replacement of ash trees infested with EAB, and the preventative treatment of healthy ash trees.

Program 341 – Sidewalks

This program serves to fund the annual removal and replacement of existing sidewalk and rehabilitation of sidewalk tripping hazards as well as sidewalk which has cracked into more than three pieces or is otherwise beyond its useful life. The Village maintains over 5 million square feet (SF) of sidewalk which has a life expectancy of 50 to 100 years. This program also funds any new sidewalk segments, accessibility improvements, and crosswalk maintenance. Some funds for this program are placed into the Capital Projects Fund by developers and builders who pay a fee in lieu of installing required sidewalk.

Program 342 – Streets

Much of funding for this program comes from the Motor Fuel Tax Fund. The primary project in this fund is the Annual Roadway Maintenance Program, which encompasses resurfacing, crack sealing and preventative (slurry) seal of existing pavement. This program also includes an average of one or two complete reconstruction projects and resurfacing.

Program 344 – Traffic

Traffic continues to be one of the concerns foremost in the community's mind. Improvements, which reduce congestion and improve safety, are contained within this program. The most common type of project is a traffic signal replacement, which, owing to modern technology, generally fulfills these goals.

Program 345 – Bikeways

Implementation of the Village's Bikeway Plan is the focus of this program.

Program 361 – Fleet Services

This program contains expenditures for Fleet Management Software.

Program 394 – Capital Projects-Enterprise Funds

This program contains all capital projects in the Village's Enterprise Funds-Stormwater, Water and Parking.

Funding Source Summary

Listed below is a summary of the funding sources available for the projects included in the Community Investment Program.

Fund 102 – Motor Fuel Tax Fund

Income to this fund comes from the Village’s share of the excise tax on motor fuel. In addition, the Village received \$590,000 between 2023 and 2026 from the state’s High Growth Cities program.

Fund 110 – Ogden Avenue Tax Increment Financing (TIF) Fund

The Ogden Avenue TIF District Fund was established to provide a means to revitalize the properties on Ogden Avenue within the district boundaries. Tax assessments were frozen with the expectation that investment in the area would spur redevelopment thereby raising property values. The difference between the increased assessment and that figure when frozen is called the increment.

Fund 220 – Capital Projects Fund

This fund derives its revenue from multiple sources including the home rule sales tax, property tax, telecommunications tax, and developer contributions for sidewalks.

Fund 223 – Municipal Buildings Fund

Primary funding for this fund comes from transfers from the General Fund.

Fund 443 – Stormwater Fund

This fund has been established to track expenditures associated with the maintenance and expansion of the stormwater collection, storage and conveyance system. Revenues come from a stormwater fee, billed to all property owners in Downers Grove on the total amount (in square footage) of impervious area on each parcel.

Fund 471 – Parking Fund

Daily and Monthly parking fees are the main sources of income for this fund for maintenance and improvement of the parking lots.

Fund 481 – Water Fund

Revenues in this fund come from the sale of water, and a fixed fee, which is based on the size of the meter. In addition to paying for water from the DuPage Water Commission, revenues are used to maintain the water infrastructure.

Grants/Other Sources

The Village is constantly reviewing all available grant monies. Generally a formal application, review, and award process is followed with each grantor following their (frequently legislatively-mandated) evaluation and ranking process. The DuPage Mayor’s and Manager’s Conference is one such grantor. They distribute the regional share of Federal Highway Trust Funds. Other agencies include FEMA and the Environmental Protection Agency.

Multi Year CIP by Program

Project Description	2027	2028	2029	2030	2031
Program: 142 - Major Buildings					
BS-001 - Facility Maintenance & Upgrades	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SW-105 - Fleet Pipe Replacement / Realignment	600,000	—	—	—	—
Program: 142 - Major Buildings Subtotal	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
Program: 335 - Forestry					
FO-001 - Emerald Ash Borer (EAB) Eradication	100,000	100,000	75,000	50,000	50,000
FO-002 - Additional Tree Plantings	560,000	560,000	560,000	560,000	560,000
Program: 335 - Forestry Subtotal	660,000	660,000	635,000	610,000	610,000
Program: 341 - Sidewalks					
S-006 - Replacement/Rehabilitation Sidewalk Program	600,000	600,000	600,000	600,000	600,000
S-007 - DBD Crosswalk & Accessibility Upgrades	150,000	170,000	310,000	150,000	170,000
S-008 - Right of Way Accessibility Improvements	450,000	500,000	500,000	500,000	500,000
S-009 - Replacement/Rehabilitation Block Retaining Walls	200,000	—	250,000	—	250,000
S-013 - North Side Train Station Plaza	2,500,000	—	—	—	—
Program: 341 - Sidewalks Subtotal	3,900,000	1,270,000	1,660,000	1,250,000	1,520,000
Program: 342 - Streets					
S-010 (A) - Rogers Street Connection	300,000	2,760,000	—	—	—
S-010 (B) - 59th Street Shared Use Path	1,300,000	—	—	—	—
S-010 (C) - Fairmount, 59th to 75th Undetermined ATP Improvements (36a, 36b, 36c)	—	50,000	—	591,700	—
S-010 (D) - Pershing & Concord (27 & 30)	—	—	1,920,000	—	—
S-010 (E) - Warren Avenue (9a)	—	—	—	2,800,000	—
S-010 (F) - Gilbert Avenue (10b)	—	—	—	—	1,300,000
SL-003 - Streetlight Replacement Program	250,000	300,000	300,000	300,000	300,000
ST-004 - Roadway Maintenance Program	3,750,000	3,800,000	3,900,000	4,200,000	4,250,000
ST-005 - Roadway Maintenance Program - Brick Street Maintenance	325,000	350,000	350,000	380,000	380,000
ST-006 - Roadway Maintenance Program - Alley Maintenance	100,000	100,000	100,000	100,000	100,000
ST-009 - DBD Street Maintenance	150,000	—	—	—	—
ST-026 - Public Art Program	200,000	200,000	200,000	200,000	200,000
ST-045 - IDOT Bridge Compliance Improvements	5,000	5,000	5,000	5,000	5,000
ST-058 - Roadway Reconstruction Program	1,015,000	615,000	765,000	900,000	1,000,000
ST-060 - Village Gateway Signs	100,000	—	—	—	—
ST-062 - Fairview Business District Street & Lighting Improvements	500,000	500,000	4,000,000	4,000,000	4,000,000

Multi Year CIP by Program

Project Description	2027	2028	2029	2030	2031
ST-064 - Roadway Resurfacing (LAFO) Prairie Avenue; Main St to Fairview Ave	634,104	—	—	—	—
ST-065 - Roadway Resurfacing (LAFO) Cumnor Road; 39th St to Maple Ave	863,602	—	—	—	—
ST-067 - Annual Streetscapes Improvements	1,105,000	1,175,000	1,125,000	1,050,000	2,165,000
Program: 342 - Streets Subtotal	10,597,706	9,855,000	12,665,000	14,526,700	13,700,000
Program: 344 - Traffic					
TR-023 - Pavement Striping Maintenance	225,000	225,000	150,000	225,000	225,000
TR-024 - Neighborhood Traffic Management	100,000	100,000	100,000	100,000	100,000
TR-030 - Traffic Signal Modernization, Annual Element	225,000	225,000	225,000	225,000	225,000
Program: 344 - Traffic Subtotal	550,000	550,000	475,000	550,000	550,000
Program: 345 - Bikeways					
BW-005 - 31st Street Bike Path	—	—	87,500	87,500	—
Program: 345 - Bikeways Subtotal	—	—	87,500	87,500	—
Program: 394 - Capital Projects - Enterprise Funds					
P-010 - Parking Lot Improvements, Annual Element	250,000	250,000	100,000	100,000	100,000
P-013 - Parking Deck Maintenance	250,000	325,000	325,000	325,000	325,000
SW-051 - Neighborhood Drainage Improvements Cost-Share Program	90,000	90,000	90,000	90,000	90,000
SW-069 - Green Streets/Sustainable Storm Water Program	60,000	70,000	70,000	70,000	70,000
SW-070 - Storm Sewer Replacement & Maintenance Annual Element	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
SW-073 - Downtown Water Quality Improvements	50,000	50,000	75,000	75,000	75,000
SW-090 - St. Joseph Creek - Downtown Pipe Improvements	3,000,000	—	—	—	—
SW-091 - Prentiss Creek Stream Corridor Improvements	1,300,000	25,000	25,000	25,000	—
SW-092 - Streambank Improvements, St Joseph Creek, Main Branch	80,000	80,000	80,000	80,000	80,000
SW-107 - Webster / Blanchard (north to St. Joseph) Drainage Improvements	—	200,000	—	—	—
SW-108 - Hitchcock Drainage Improvements	—	—	—	—	350,000
SW-109 - Webster / 73rd Drainage Improvements	—	—	550,000	—	—
SW-110 - Plymouth / George Drainage Improvements	—	—	—	—	325,000
SW-111 - Bolson & Oxnard Drainage Improvements	—	—	—	275,000	275,000
SW-112 - Lyman / Randall Drainage Improvements	—	—	600,000	—	—
SW-113 - Blackburn Avenue Drainage Improvements	—	—	—	—	300,000
SW-114 - Sterling / Lincoln Drainage Improvements	—	425,000	—	—	—

Multi Year CIP by Program

Project Description	2027	2028	2029	2030	2031
SW-116 - Chicago to Austin - Linden to Douglas Drainage Improvements	—	400,000	400,000	700,000	200,000
SW-117 - Prairie to Grant - Douglas to Fairview Drainage Improvements	—	350,000	250,000	600,000	300,000
SW-118 - Streambank Stabilization - St. Joseph Creek - Curtiss to I-355	—	—	—	125,000	—
SW-119 - Fairview - Hummer Park Culvert Replacement	1,975,000	25,000	25,000	25,000	—
SW-122 - Queens Ct - Sherwood Ct to Rohrer	—	350,000	—	—	—
WA-028 - Watermain Replacement, Annual Element	3,300,000	4,200,000	1,400,000	4,200,000	4,200,000
WA-041 - Lead Service Line Replacement	1,545,000	1,590,000	1,640,000	1,690,000	3,474,000
WP-010 - Water Facility Maintenance, Annual Element	125,000	125,000	125,000	125,000	125,000
WP-011 - Existing Well Rehab	250,000	50,000	3,225,000	3,225,000	—
WP-018 - SCADA Improvements	100,000	—	—	—	—
WP-019 - Water Storage Tank Rehabilitation & Maintenance	2,800,000	100,000	2,800,000	1,775,000	—
WP-023 - Water Meter Replacement	2,000,000	2,000,000	3,500,000	—	—
Program: 394 - Capital Projects - Enterprise Funds Subtotal	18,175,000	11,705,000	16,280,000	14,605,000	11,389,000
Grand Gross Total (All Projects)	35,482,706	25,040,000	32,802,500	32,629,200	28,769,000
Grants Anticipated or Approved	(748,853)	(50,000)	(1,536,000)	(473,360)	—
Grand Net Total (All Projects)	34,733,853	24,990,000	31,266,500	32,155,840	28,769,000

Multi Year CIP by Fund

Project Description	2027	2028	2029	2030	2031
102 - MFT					
ST-004 - Roadway Maintenance Program	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
102 - MFT Subtotal	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
220 - Capital Projects Fund					
BW-005 - 31st Street Bike Path	—	—	87,500	87,500	—
FO-001 - Emerald Ash Borer (EAB) Eradication	100,000	100,000	75,000	50,000	50,000
FO-002 - Additional Tree Plantings	560,000	560,000	560,000	560,000	560,000
S-006 - Replacement/Rehabilitation Sidewalk Program	600,000	600,000	600,000	600,000	600,000
S-007 - DBD Crosswalk & Accessibility Upgrades	150,000	170,000	310,000	150,000	170,000
S-008 - Right of Way Accessibility Improvements	450,000	500,000	500,000	500,000	500,000
S-009 - Replacement/Rehabilitation Block Retaining Walls	200,000	—	250,000	—	250,000
S-010 (A) - Rogers Street Connection	300,000	2,710,000	—	—	—
S-010 (B) - 59th Street Shared Use Path	1,300,000	—	—	—	—
S-010 (C) - Fairmount, 59th to 75th Undetermined ATP Improvements (36a, 36b, 36c)	—	50,000	—	591,700	—
S-010 (D) - Pershing & Concord (27 & 30)	—	—	1,920,000	—	—
S-010 (E) - Warren Avenue (9a)	—	—	—	2,800,000	—
S-010 (F) - Gilbert Avenue (10b)	—	—	—	—	1,300,000
S-013 - North Side Train Station Plaza	2,500,000	—	—	—	—
SL-003 - Streetlight Replacement Program	250,000	300,000	300,000	300,000	300,000
ST-004 - Roadway Maintenance Program	750,000	800,000	900,000	1,200,000	1,250,000
ST-005 - Roadway Maintenance Program - Brick Street Maintenance	325,000	350,000	350,000	380,000	380,000
ST-006 - Roadway Maintenance Program - Alley Maintenance	100,000	100,000	100,000	100,000	100,000
ST-009 - DBD Street Maintenance	150,000	—	—	—	—
ST-026 - Public Art Program	200,000	200,000	200,000	200,000	200,000
ST-045 - IDOT Bridge Compliance Improvements	5,000	5,000	5,000	5,000	5,000
ST-058 - Roadway Reconstruction Program	1,015,000	615,000	765,000	900,000	1,000,000
ST-060 - Village Gateway Signs	100,000	—	—	—	—
ST-062 - Fairview Business District Street & Lighting Improvements	500,000	500,000	4,000,000	4,000,000	4,000,000
ST-064 - Roadway Resurfacing (LAFO) Prairie Avenue; Main St to Fairview Ave	317,052	—	—	—	—
ST-065 - Roadway Resurfacing (LAFO) Cumnor Road; 39th St to Maple Ave	431,801	—	—	—	—
ST-067 - Annual Streetscapes Improvements	1,105,000	1,175,000	1,125,000	1,050,000	2,165,000
TR-023 - Pavement Striping Maintenance	225,000	225,000	150,000	225,000	225,000

Multi Year CIP by Fund

Project Description	2027	2028	2029	2030	2031
TR-024 - Neighborhood Traffic Management	100,000	100,000	100,000	100,000	100,000
TR-030 - Traffic Signal Modernization, Annual Element	225,000	225,000	225,000	225,000	225,000
220 - Capital Projects Fund Subtotal	11,958,853	9,285,000	12,522,500	14,024,200	13,380,000
S-010 (A) - Rogers Street Connection	—	(50,000)	—	—	—
S-010 (C) - Fairmount, 59th to 75th Undetermined ATP Improvements (36a, 36b, 36c)	—	—	—	(473,360)	—
S-010 (D) - Pershing & Concord (27 & 30)	—	—	(1,536,000)	—	—
Grants Anticipated Subtotal	—	(50,000)	(1,536,000)	(473,360)	—
ST-064 - Roadway Resurfacing (LAFO) Prairie Avenue; Main St to Fairview Ave	(317,052)	—	—	—	—
ST-065 - Roadway Resurfacing (LAFO) Cumnor Road; 39th St to Maple Ave	(431,801)	—	—	—	—
Grants Approved Subtotal	(748,853)	—	—	—	—
Subtotal Less Grants	11,210,000	9,235,000	10,986,500	13,550,840	13,380,000

223 - Municipal Buildings Fund					
BS-001 - Facility Maintenance & Upgrades	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SW-105 - Fleet Pipe Replacement / Realignment	600,000	—	—	—	—
223 - Municipal Buildings Fund Subtotal	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000

443 - Stormwater Utility Fund					
SW-051 - Neighborhood Drainage Improvements Cost-Share Program	90,000	90,000	90,000	90,000	90,000
SW-069 - Green Streets/Sustainable Storm Water Program	60,000	70,000	70,000	70,000	70,000
SW-070 - Storm Sewer Replacement & Maintenance Annual Element	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
SW-073 - Downtown Water Quality Improvements	50,000	50,000	75,000	75,000	75,000
SW-090 - St. Joseph Creek - Downtown Pipe Improvements	3,000,000	—	—	—	—
SW-091 - Prentiss Creek Stream Corridor Improvements	1,300,000	25,000	25,000	25,000	—
SW-092 - Streambank Improvements, St Joseph Creek, Main Branch	80,000	80,000	80,000	80,000	80,000
SW-107 - Webster / Blanchard (north to St. Joseph) Drainage Improvements	—	200,000	—	—	—
SW-108 - Hitchcock Drainage Improvements	—	—	—	—	350,000
SW-109 - Webster / 73rd Drainage Improvements	—	—	550,000	—	—
SW-110 - Plymouth / George Drainage Improvements	—	—	—	—	325,000

Multi Year CIP by Fund

Project Description	2027	2028	2029	2030	2031
SW-111 - Bolson & Oxnard Drainage Improvements	—	—	—	275,000	275,000
SW-112 - Lyman / Randall Drainage Improvements	—	—	600,000	—	—
SW-113 - Blackburn Avenue Drainage Improvements	—	—	—	—	300,000
SW-114 - Sterling / Lincoln Drainage Improvements	—	425,000	—	—	—
SW-116 - Chicago to Austin - Linden to Douglas Drainage Improvements	—	400,000	400,000	700,000	200,000
SW-117 - Prairie to Grant - Douglas to Fairview Drainage Improvements	—	350,000	250,000	600,000	300,000
SW-118 - Streambank Stabilization - St. Joseph Creek - Curtiss to I-355	—	—	—	125,000	—
SW-119 - Fairview - Hummer Park Culvert Replacement	1,975,000	25,000	25,000	25,000	—
SW-122 - Queens Ct - Sherwood Ct to Rohrer	—	350,000	—	—	—
443 - Stormwater Utility Fund Subtotal	7,555,000	3,065,000	3,165,000	3,165,000	3,165,000
471 - Parking Fund					
P-010 - Parking Lot Improvements, Annual Element	250,000	250,000	100,000	100,000	100,000
P-013 - Parking Deck Maintenance	250,000	325,000	325,000	325,000	325,000
471 - Parking Fund Subtotal	500,000	575,000	425,000	425,000	425,000
481 - Water Fund					
WA-028 - Watermain Replacement, Annual Element	3,300,000	4,200,000	1,400,000	4,200,000	4,200,000
WA-041 - Lead Service Line Replacement	1,545,000	1,590,000	1,640,000	1,690,000	3,474,000
WP-010 - Water Facility Maintenance, Annual Element	125,000	125,000	125,000	125,000	125,000
WP-011 - Existing Well Rehab	250,000	50,000	3,225,000	3,225,000	—
WP-018 - SCADA Improvements	100,000	—	—	—	—
WP-019 - Water Storage Tank Rehabilitation & Maintenance	2,800,000	100,000	2,800,000	1,775,000	—
WP-023 - Water Meter Replacement	2,000,000	2,000,000	3,500,000	—	—
481 - Water Fund Subtotal	10,120,000	8,065,000	12,690,000	11,015,000	7,799,000
Grand Gross Total (All Projects)	34,733,853	24,990,000	32,802,500	32,629,200	28,769,000
Grants Anticipated or Approved	(748,853)	(50,000)	(1,536,000)	(473,360)	—
Grand Net Total (All Projects)	33,985,000	24,940,000	31,266,500	32,155,840	28,769,000

Individual Capital Project Sheets

Facility Maintenance and Upgrades

BS-001 | Capital Improvements

Project Type: Maintenance

Project Description: The exact projects in this category will rely on the information in the facility condition assessment.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- Comprehensive Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Individual Capital Project Sheets

Emerald Ash Borer (EAB) Eradication

FO-001 | Capital Improvements

Project Type: Maintenance

Project Description: This project involves the removal and replacement of ash trees infested with EAB, and the preventative treatment of healthy ash trees. In 2024, there were 1,339 parkway ash trees representing 5.9% of the tree inventory. Due to ongoing decline from EAB, it is anticipated that 100-150 ash trees will be removed annually and replaced with new trees.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- A Beautiful Community

Guiding DG Alignment: EAB has impacted hundreds of trees throughout the community. Removing damaged trees will promote a healthier urban forest and allow more biodiversity, supporting the goals of the ESP.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	100,000	100,000	75,000	50,000	50,000
Total	100,000	100,000	75,000	50,000	50,000
Project Funding Sources					
Capital Fund	100,000	100,000	75,000	50,000	50,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	100,000	100,000	75,000	50,000	50,000

Individual Capital Project Sheets

Additional Tree Plantings

FO-002 | Capital Improvements

Project Type: New

Project Description: The project includes additional tree plantings to enhance the Village's traditional tree planting program to help diversify and improve the Village's tree canopy.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- A Beautiful Community

Guiding DG Alignment: Additional tree planting will support the ESP goals related to maintaining a resilient urban forest with enhanced biodiversity.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	560,000	560,000	560,000	560,000	560,000
Total	560,000	560,000	560,000	560,000	560,000
Project Funding Sources					
Capital Fund	560,000	560,000	560,000	560,000	560,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	560,000	560,000	560,000	560,000	560,000

Individual Capital Project Sheets

Parking Lot Improvements, Annual Element

P-010 | Parking Improvements

Project Type: Maintenance

Project Description: The amount shown establishes an annualized maintenance cost for such services as: crack sealing, striping, resurfacing, etc.

Strategic Goals

- Top Quality Infrastructure



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	250,000	250,000	100,000	100,000	100,000
Total	250,000	250,000	100,000	100,000	100,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	250,000	250,000	100,000	100,000	100,000
Total	250,000	250,000	100,000	100,000	100,000

Individual Capital Project Sheets

Parking Deck Maintenance

P-013 | Parking Improvements

Project Type: Maintenance

Project Description: In 2004 the Village constructed the parking deck in the Downtown Business District. To provide a functional facility and extend the service life of the deck the proper preventative and proactive maintenance repairs are being applied to minimize more costly future repairs. FY 2027-2031 includes proactive improvements to extend the longevity of the deck.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure

Guiding DG Alignment: Regular maintenance of facilities and infrastructure extend the longevity of capital assets. The parking deck is also an important facility as it promotes the use of public transportation and reduces vehicle miles traveled by Downers Grove residents.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	25,000	25,000	25,000	25,000	25,000
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	225,000	300,000	300,000	300,000	300,000
Total	250,000	325,000	325,000	325,000	325,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	250,000	325,000	325,000	325,000	325,000
Total	250,000	325,000	325,000	325,000	325,000

Individual Capital Project Sheets

Replacement/Rehabilitation Sidewalk Program

S-006 | Capital Improvements

Project Type: Maintenance

Project Description: This project provides for the replacement or rehabilitation of sidewalk discontinuities as well as sidewalk which has cracked into more than three pieces or is otherwise beyond its useful life. The Village maintains over 5 million square feet (SF) of sidewalk which has a life expectancy of 50 to 100 years.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure

Guiding DG Alignment: Maintaining and enhancing connectivity and walkability throughout the community supports the goals of the ATP, as well as promoting alternative transportation that reduces vehicle miles traveled and travel-related emissions (ESP).

- Active Transportation Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	600,000	600,000	600,000	600,000	600,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	600,000	600,000	600,000	600,000	600,000
Project Funding Sources					
Capital Fund	600,000	600,000	600,000	600,000	600,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	600,000	600,000	600,000	600,000	600,000

Individual Capital Project Sheets

DBD Crosswalk & Accessibility Upgrades

S-007 | Capital Improvements

Project Type: Maintenance

Project Description: This project includes the repair and ongoing maintenance of the crosswalks and sidewalk ramps, tactile warnings, and curbs within the Downtown Business District.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure

Guiding DG Alignment: Maintaining and enhancing connectivity and walkability throughout the community supports the goals of the ATP, Streetscape Plan, as well as promoting alternative transportation that reduces vehicle miles traveled and travel-related emissions (ESP).

- Comprehensive Plan
- Active Transportation Plan
- Streetscape Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	150,000	170,000	310,000	150,000	170,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	150,000	170,000	310,000	150,000	170,000
Project Funding Sources					
Capital Fund	150,000	170,000	310,000	150,000	170,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	150,000	170,000	310,000	150,000	170,000

Individual Capital Project Sheets

Right of Way Accessibility Improvements

S-008 | Capital Improvements

Project Type: Replacement

Project Description: This project includes improvements to public rights of way to modernize pedestrian access routes and bring them into compliance with new regulations. The requirements of the Americans with Disabilities Act were updated in 2012, and the "Public Rights Of Way Accessibility Guidelines" (PROWAG) were filed as a final rule in the federal register in late 2023. As locations that are in need of upgrades are identified throughout the Village, they will be added to this annual program.

Strategic Goals

- Exceptional Municipal Services
- Top Quality Infrastructure

Guiding DG Alignment: ADA improvements promote the ATP goals of improving pedestrian infrastructure and equitable access to alternative transportation routes.

- Comprehensive Plan
- Active Transportation Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	450,000	500,000	500,000	500,000	500,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	450,000	500,000	500,000	500,000	500,000
Project Funding Sources					
Capital Fund	450,000	500,000	500,000	500,000	500,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	450,000	500,000	500,000	500,000	500,000

Individual Capital Project Sheets

Replacement/Rehabilitation Block Retaining Walls

S-009 | Capital Improvements

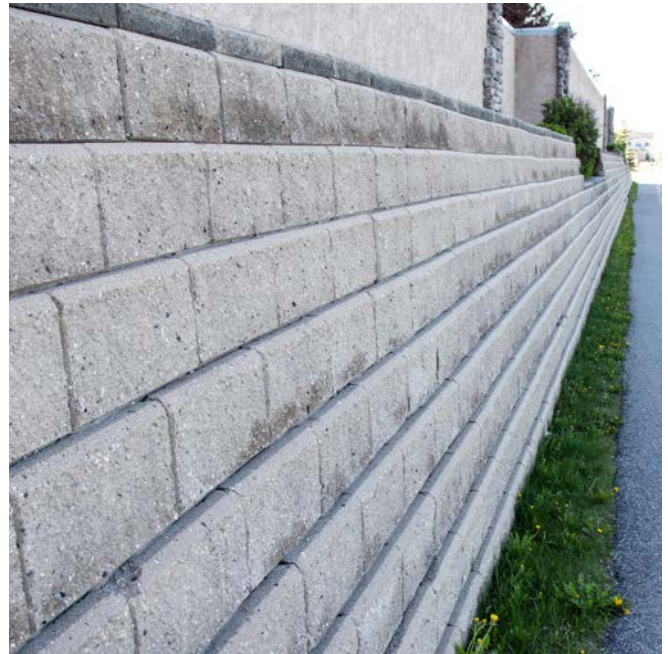
Project Type: Maintenance

Project Description: This project provides for the replacement or rehabilitation of block retaining walls throughout the Village. The retaining walls were installed as part of the various past sidewalk projects and stormwater projects.

Strategic Goals

- Exceptional Municipal Services
- Top Quality Infrastructure

Guiding DG Alignment: Retaining walls play an important role in maintaining accessible sidewalks for pedestrians per the Active Transportation Plan. They are also necessary for critical stormwater infrastructure.



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	200,000	—	250,000	—	250,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	200,000	—	250,000	—	250,000
Project Funding Sources					
Capital Fund	200,000	—	250,000	—	250,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	200,000	—	250,000	—	250,000

Individual Capital Project Sheets

59th Street Shared Use Path

S-010 (B) | Capital Improvements

Project Type: New

Project Description: The project consists of the installation of a shared use path on 59th Street from Dunham Road to Fairview Avenue, from the Village's adopted Active Transportation Plan.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- Continual Innovation

Guiding DG Alignment: East-west connectivity for bicyclists was identified as a top priority in the ATP. The facility will be chosen in a way to promotes safety while preserving resources and limiting neighborhood impact.

- Active Transportation Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	1,300,000	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	1,300,000	—	—	—	—
Project Funding Sources					
Capital Fund	1,300,000	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,300,000	—	—	—	—

Individual Capital Project Sheets

Rogers Street Connection

S-010 (A) | Capital Improvements

Project Type: New

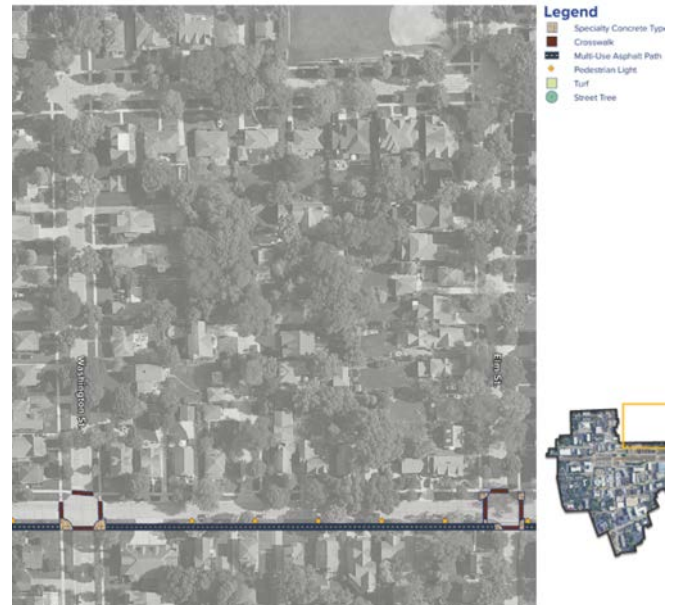
Project Description: The project consists of the design of the Rogers Street Connection from Main Street to Fairview Avenue from the Village's adopted Streetscapes Plan.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- Continual Innovation

Guiding DG Alignment: Maintaining and enhancing connectivity and walkability throughout the community supports the goals of the ATP, Streetscape Plan, as well as promoting alternative transportation that reduces vehicle miles traveled and travel-related emissions (ESP).

- Active Transportation Plan
- Streetscape Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	300,000	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	2,760,000	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	300,000	2,760,000	—	—	—
Project Funding Sources					
Capital Fund	300,000	2,710,000	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	50,000	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	300,000	2,760,000	—	—	—

Individual Capital Project Sheets

North Side Train Station Plaza

S-013 | Capital Improvements

Project Type: Replacement

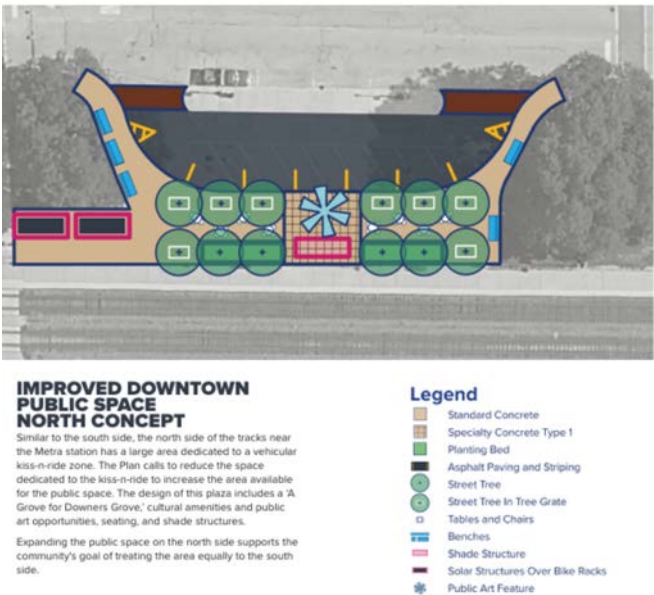
Project Description: This project will include maintenance and upgrades to the North Side Train Station Plaza. Improvements will be planned and designed in 2026, and construction is planned for 2027.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- A Beautiful Community

Guiding DG Alignment: Improvements to public spaces at the Main Street Train Station are a top priority identified in the Guiding DG Streetscapes plan. These improvements will enhance an important gateway to the community and gathering space.

- Comprehensive Plan
- Streetscape Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	2,500,000	—	—	—	—
Total	2,500,000	—	—	—	—
Project Funding Sources					
Capital Fund	2,500,000	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	2,500,000	—	—	—	—

Individual Capital Project Sheets

Streetlight Replacement Program

SL-003 | Capital Improvements

Project Type: Replacement

Project Description: This project provides for the replacement of the Village's streetlight systems throughout town.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: Replacement of Village-owned streetlights was identified in the ESP two-year action plan. Upgrading fixtures to LED will reduce the amount of electricity used and will also be Dark Sky friendly.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	250,000	300,000	300,000	300,000	300,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	250,000	300,000	300,000	300,000	300,000
Project Funding Sources					
Capital Fund	250,000	300,000	300,000	300,000	300,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	250,000	300,000	300,000	300,000	300,000

Individual Capital Project Sheets

Roadway Maintenance Program

ST-004 | Capital Improvements

Project Type: Maintenance

Project Description: Capital and Motor Fuel Tax funds are used for ongoing annual maintenance of the Village's 167 miles of streets. Projects are designed to utilize various processes such as crack seals, pavement seals and resurfacing with new asphalt.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure

Guiding DG Alignment: Maintaining existing roadways limits the amount of materials and resources that are needed for reconstruction, supporting the ESP.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	40,000	40,000	40,000	40,000	40,000
Land Acquisition	—	—	—	—	—
Infrastructure	3,710,000	3,760,000	3,860,000	4,160,000	4,210,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	3,750,000	3,800,000	3,900,000	4,200,000	4,250,000
Project Funding Sources					
Capital Fund	750,000	800,000	900,000	1,200,000	1,250,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Parking	—	—	—	—	—
Total	3,750,000	3,800,000	3,900,000	4,200,000	4,250,000

Individual Capital Project Sheets

Roadway Maintenance Program - Brick Street Maintenance

ST-005 | Capital Improvements

Project Type: Maintenance

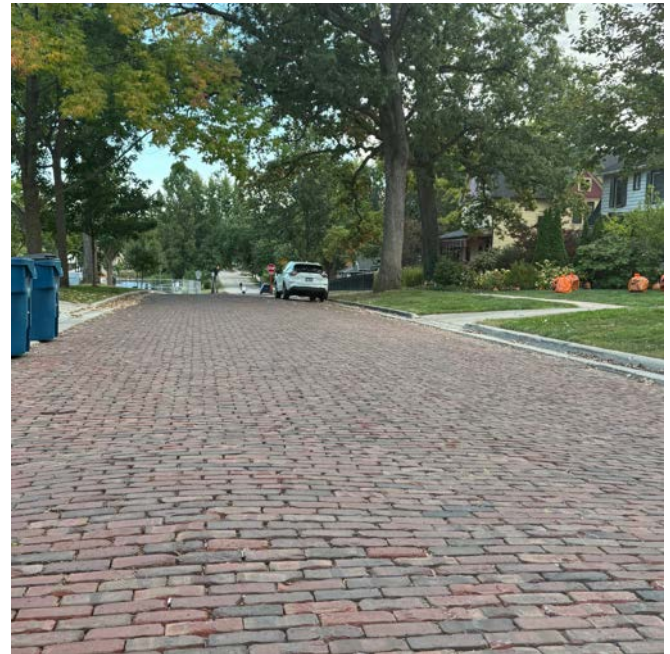
Project Description: The Village has several brick streets in town, both permeable and historic brick, which currently receive minimal maintenance. These streets need to be regularly maintained for pavement condition and rideability. The scope of annual maintenance exceeds the resources that in-house Village maintenance crews can provide.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Beautiful Community

Guiding DG Alignment: Maintaining existing roadways limits the amount of materials and resources that are needed for reconstruction, per the ESP. Maintaining these brick streets also preserves an important neighborhood characteristic, identified as a goal in the Comprehensive Plan.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	325,000	350,000	350,000	380,000	380,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	325,000	350,000	350,000	380,000	380,000
Project Funding Sources					
Capital Fund	325,000	350,000	350,000	380,000	380,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	325,000	350,000	350,000	380,000	380,000

Individual Capital Project Sheets

Roadway Maintenance Program - Alley Maintenance

ST-006 | Capital Improvements

Project Type: Maintenance

Project Description: The Village has several alleys in town, which currently receive minimal maintenance. These alleys need to be regularly maintained for pavement condition and rideability. The scope of annual maintenance exceeds the resources that in-house Village maintenance crews can provide.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure

Guiding DG Alignment: Maintaining existing alleys limits the amount of materials and resources that are needed for reconstruction, supporting the ESP. Alleys also contribute to the functionality of certain neighborhoods, preserving the character of those neighborhoods per the Comprehensive Plan.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	100,000	100,000	100,000	100,000	100,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	100,000	100,000	100,000	100,000	100,000
Project Funding Sources					
Capital Fund	100,000	100,000	100,000	100,000	100,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	100,000	100,000	100,000	100,000	100,000

Individual Capital Project Sheets

DBD Street Maintenance

ST-009 | Capital Improvements

Project Type: Maintenance

Project Description: This project provides for the maintenance of the concrete streets within the DBD. The scope of annual maintenance exceeds the resources that in-house Village maintenance crews can provide.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure

Guiding DG Alignment: Maintaining existing roadways limits the amount of materials and resources that are needed for reconstruction, supporting the ESP.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	150,000	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	150,000	—	—	—	—
Project Funding Sources					
Capital Fund	150,000	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	150,000	—	—	—	—

Individual Capital Project Sheets

Public Art Program

ST-026 | Capital Improvements

Project Type: New

Project Description: The five flexible amenity areas that are being installed in the Downtown Business District include space for public art installations.

Strategic Goals

- A Safe and Welcoming Community
- A Beautiful Community

Guiding DG Alignment: Guiding DG Streetscape and the Comprehensive Plan both called for the installation of public art in the downtown area. This new public art program will include the first installations in five flexible amenity areas.

- Comprehensive Plan
- Streetscape Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	200,000	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000	200,000
Project Funding Sources					
Capital Fund	200,000	200,000	200,000	200,000	200,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	200,000	200,000	200,000	200,000	200,000

Individual Capital Project Sheets

IDOT Bridge Compliance Improvements

ST-045 | Capital Improvements

Project Type: Maintenance

Project Description: The Village owns and maintains five box-culvert structures that are classified by the Illinois Department of Transportation as bridges. As such, they require biennial inspections. This project would include performing the recommended upgrades, as required.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: Minor repairs contribute to the longevity of infrastructure and reduce the amount of resources needed in the future. Maintaining these culverts is also important to the longevity of roadways and sidewalks, as well as adequate stormwater management.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	5,000	5,000	5,000	5,000	5,000
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	5,000	5,000	5,000	5,000	5,000
Project Funding Sources					
Capital Fund	5,000	5,000	5,000	5,000	5,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	5,000	5,000	5,000	5,000	5,000

Individual Capital Project Sheets

Roadway Reconstruction Program

ST-058 | Capital Improvements

Project Type: Maintenance

Project Description: Pavement data acquired in 2023 provided information of roadway surface condition as well as roadway base condition. Using this information, staff recommends funding an annual element for road reconstructions each year. Street segments with low base condition ratings will be vetted for reconstruction in conjunction with other infrastructure improvements.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- Continual Innovation

Guiding DG Alignment: Maintaining existing roadways limits the amount of materials and resources that are needed for reconstruction, supporting the ESP.

- Comprehensive Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	15,000	15,000	15,000	15,000	15,000
Land Acquisition	—	—	—	—	—
Infrastructure	1,000,000	600,000	750,000	885,000	985,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	1,015,000	615,000	765,000	900,000	1,000,000
Project Funding Sources					
Capital Fund	1,015,000	615,000	765,000	900,000	1,000,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,015,000	615,000	765,000	900,000	1,000,000

Individual Capital Project Sheets

Village Gateway Signs

ST-060 | Capital Improvements

Project Type: Replacement

Project Description: This project involves the replacement and installation of Village owned gateway signs throughout the Village

Strategic Goals

- A Safe and Welcoming Community
- A Beautiful Community

Guiding DG Alignment: Gateway signage is identified as an important tool in the Comprehensive Plan's Village-Wide Design toolkit.

- Comprehensive Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	100,000	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	100,000	—	—	—	—
Project Funding Sources					
Capital Fund	100,000	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	100,000	—	—	—	—

Individual Capital Project Sheets

Fairview Business District Street & Lighting Improvements

ST-062 | Capital Improvements

Project Type: Replacement

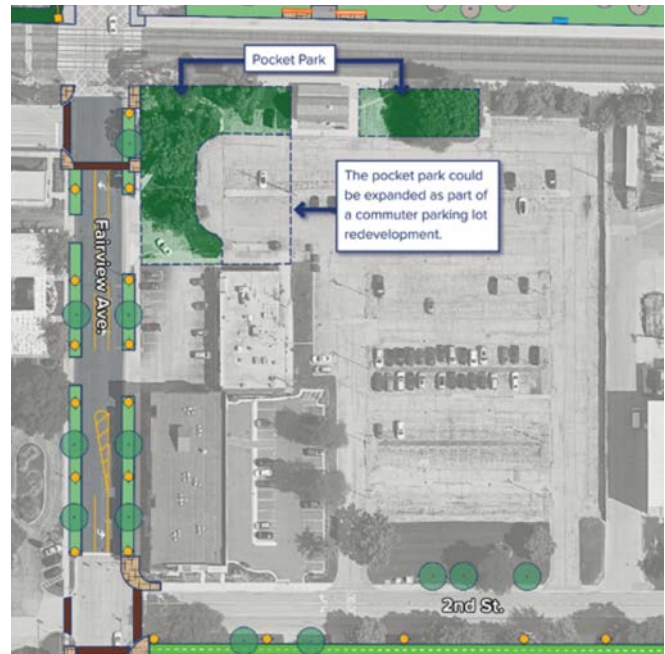
Project Description: This project involves street improvements, ADA upgrades and the replacement of the decorative street lights in the Fairview business district, on Fairview Avenue generally between Maple Avenue and 2nd Street. The existing street lights are deteriorating and replacement/repair parts are no longer available.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- A Safe and Welcoming Community
- A Beautiful Community

Guiding DG Alignment: Improvement to the public space and lighting in the Fairview Business District were identified as a top priority in the Streetscape Plan and Comprehensive Plan.

- Comprehensive Plan
- Streetscape Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	500,000	500,000	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	4,000,000	4,000,000	4,000,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	500,000	500,000	4,000,000	4,000,000	4,000,000
Project Funding Sources					
Capital Fund	500,000	500,000	4,000,000	4,000,000	4,000,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	500,000	500,000	4,000,000	4,000,000	4,000,000

Individual Capital Project Sheets

Roadway Resurfacing (LAF0) Prairie Ave; Main St to Fairview

ST-064 | Capital Improvements

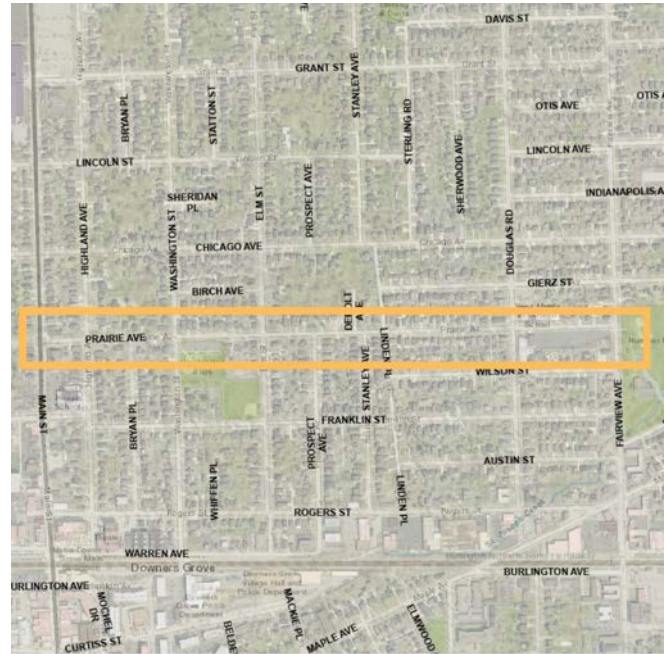
Project Type: Maintenance

Project Description: The Village received approval from the DuPage Mayors and Managers Conference in June 2024. The project is scheduled for construction in 2027.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- Continual Innovation

Guiding DG Alignment: Regular resurfacing of asphalt roadways reduces the need for reconstruction and the amount of resources needed to maintain roadways, which is a goal of the ESP.



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	634,104	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	634,104	—	—	—	—
Project Funding Sources					
Capital Fund	317,052	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	317,052	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	634,104	—	—	—	—

Individual Capital Project Sheets

Roadway Resurfacing (LAF0) Cumnor Rd; 39th St to Maple

ST-065 | Capital Improvements

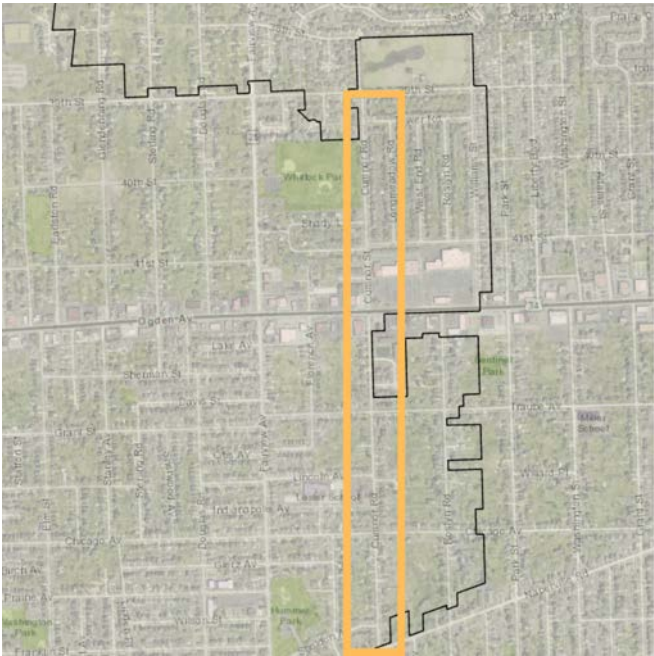
Project Type: Maintenance

Project Description: The Village received approval from the DuPage Mayors and Managers Conference in June 2024. The project is scheduled for construction in 2027.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- Continual Innovation

Guiding DG Alignment: Regular resurfacing of asphalt roadways reduces the need for reconstruction and the amount of resources needed to maintain roadways, which is a goal of the ESP.



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	863,602	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	863,602	—	—	—	—
Project Funding Sources					
Capital Fund	431,801	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	431,801	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	863,602	—	—	—	—

Individual Capital Project Sheets

Annual Streetscapes Improvements

ST-067 | Capital Improvements

Project Type: New

Project Description: The project consists of enhancements to the downtown business district from the streetscape plans.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- A Safe and Welcoming Community
- A Beautiful Community

Guiding DG Alignment: These new enhanced public spaces will provide additional gathering spaces, aesthetic enhancements to the street, and include additional planting areas for trees and native plants.

- Comprehensive Plan
- Streetscape Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	1,105,000	1,175,000	1,125,000	1,050,000	2,165,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	1,105,000	1,175,000	1,125,000	1,050,000	2,165,000
Project Funding Sources					
Capital Fund	1,105,000	1,175,000	1,125,000	1,050,000	2,165,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,105,000	1,175,000	1,125,000	1,050,000	2,165,000

Individual Capital Project Sheets

Neighborhood Drainage Improvements Cost-Share Program

SW-051 | Stormwater Improvements

Project Type: Maintenance

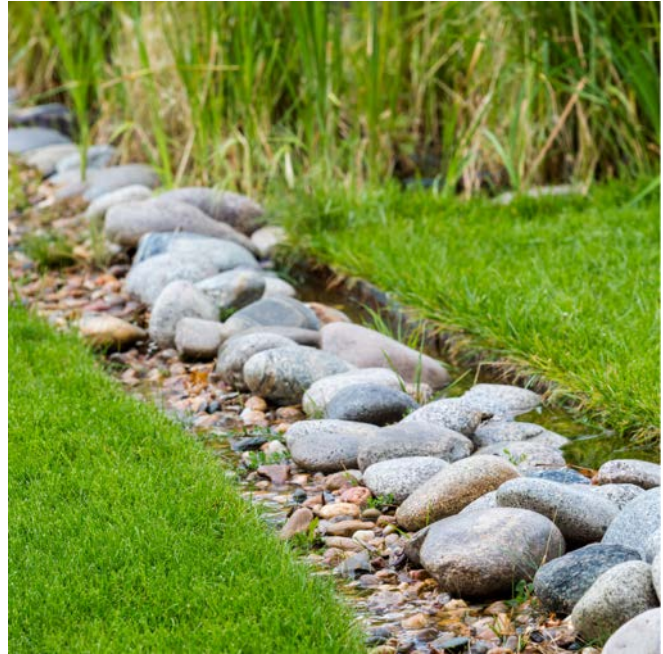
Project Description: This project funds the Village Council Policy entitled "Maintenance of Stormwater Control Structures & Creek Channels" which outlines a public private partnership, or cost-share program, between private property owners and the Village. The policy has been drafted to allow Village staff to take a more proactive approach in addressing neighborhood private-property drainage problems.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: The Village has multiple programs and strategies to partner with residents for stormwater management projects on private property. These strategies promote community resilience and can also support efforts to increase biodiversity on private property.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	90,000	90,000	90,000	90,000	90,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	90,000	90,000	90,000	90,000	90,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	90,000	90,000	90,000	90,000	90,000
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	90,000	90,000	90,000	90,000	90,000

Individual Capital Project Sheets

Green Streets/Sustainable Storm Water Program

SW-069 | Stormwater Improvements

Project Type: New

Project Description: The Green Streets / Bioswale Program is a public/private partnership developed to convert roadside drainage ditches into beautiful, beneficial landscaped areas. Bioswales are ditches planted with deep-rooted native plants that help absorb, collect, and filter stormwater runoff. In addition to assisting with pollution reduction, the bioswale plants attract wildlife such as birds, butterflies and dragonflies. The Bioswale Program has been very successful - to date 52 bioswales have been installed and over 41 are on the waitlist.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Beautiful Community
- Continual Innovation

Guiding DG Alignment: The Village's bioswale program has proved to be a successful and popular program for installing nature-based stormwater management projects. Bioswales improve biodiversity and the ESP goal of transforming rights-of-way into natural corridors.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	60,000	70,000	70,000	70,000	70,000
Total	60,000	70,000	70,000	70,000	70,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	60,000	70,000	70,000	70,000	70,000
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	60,000	70,000	70,000	70,000	70,000

Individual Capital Project Sheets

Storm Sewer Replacement & Maintenance Annual Element

SW-070 | Stormwater Improvements

Project Type: Maintenance/Replacement

Project Description: This project accounts for future annual replacement of existing storm sewers, which have reached the end of their useful life and maintenance to existing ditches. As individual projects are identified, project sheets are created and the amounts herein are reduced accordingly.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: The Village maintains a robust system of stormwater infrastructure to reduce the risk of urban flooding. Regular maintenance of this system promotes the Comprehensive Plan and ESP vision of building community resilience.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000

Individual Capital Project Sheets

Downtown Water Quality Improvements

SW-073 | Stormwater Improvements

Project Type: New

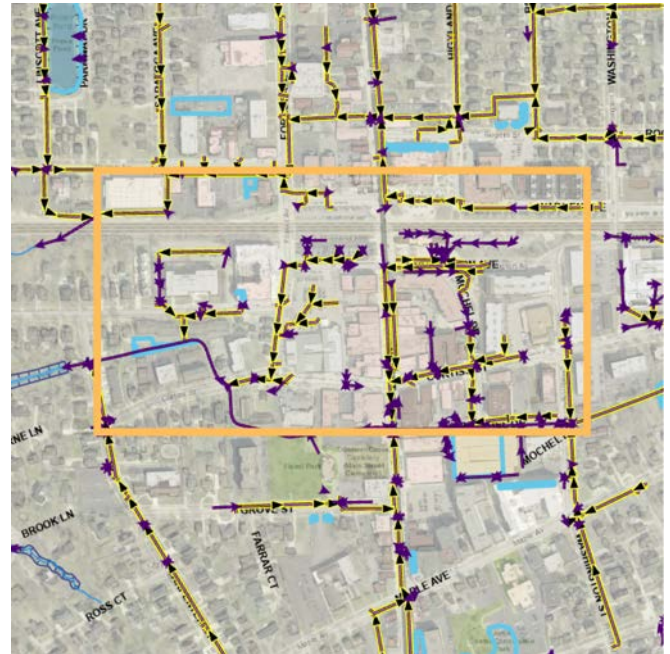
Project Description: The Downtown Business District is nearly all impervious surface and drains directly into St. Joseph's Creek. Currently, pollutants, debris and sediment gets carried directly into the stream system. It is anticipated that this project would involve the construction of structural Best Management Practices (BMP's), such as hydrodynamic separators, to reduce the discharge of pollutants and suspended solids into St. Joseph Creek, and to facilitate sediment removal. These will also help the Village comply with the federally-mandated NPDES requirements for MS4 communities.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: One of the goals of the ESP is to improve water quality in our waterways. These improvements will directly support this goal by reducing the amount of sediment and pollutants entering the St. Joseph's Creek watershed.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	50,000	50,000	75,000	75,000	75,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	50,000	50,000	75,000	75,000	75,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	50,000	50,000	75,000	75,000	75,000
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	50,000	50,000	75,000	75,000	75,000

Individual Capital Project Sheets

St. Joseph Creek - Downtown Pipe Improvements

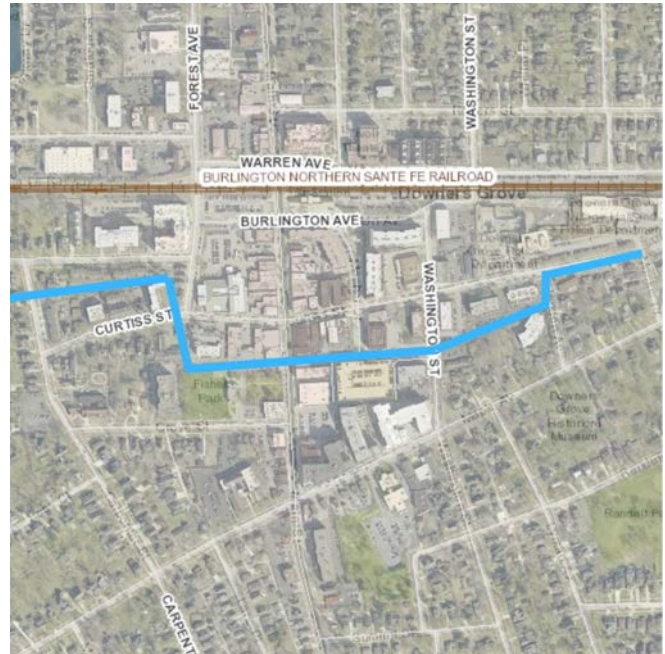
SW-090 | Stormwater Improvements

Project Type: Maintenance

Project Description: St. Joseph Creek - Main Branch runs through an 11' diameter pipe through the downtown area. This pipe is nearly a mile long starting at the east end of the DG Fleet property to a discharge structure on the west side of Carpenter Street just south of Gilbert Avenue. An assessment report on the condition of this pipe was completed in 2017 and identified necessary maintenance/repairs. This pipe is a critical piece of storm water infrastructure. This project will consist of repair/patching and lining of the pipe to extend the expected service life.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	3,000,000	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	3,000,000	—	—	—	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	3,000,000	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	3,000,000	—	—	—	—

Individual Capital Project Sheets

Prentiss Creek Stream Corridor Improvements

SW-091 | Stormwater Improvements

Project Type: Maintenance

Project Description: This project includes improvements on the Prentiss Creek Stream Corridor from 67th Street to Prentiss Drive.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Safe and Welcoming Community
- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	25,000	25,000	25,000	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	1,300,000	—	—	—	—
Total	1,300,000	25,000	25,000	25,000	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	1,300,000	25,000	25,000	25,000	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,300,000	25,000	25,000	25,000	—

Individual Capital Project Sheets

Streambank Improvements, St Joseph Creek, Main Branch

SW-092 | Stormwater Improvements

Project Type: Maintenance

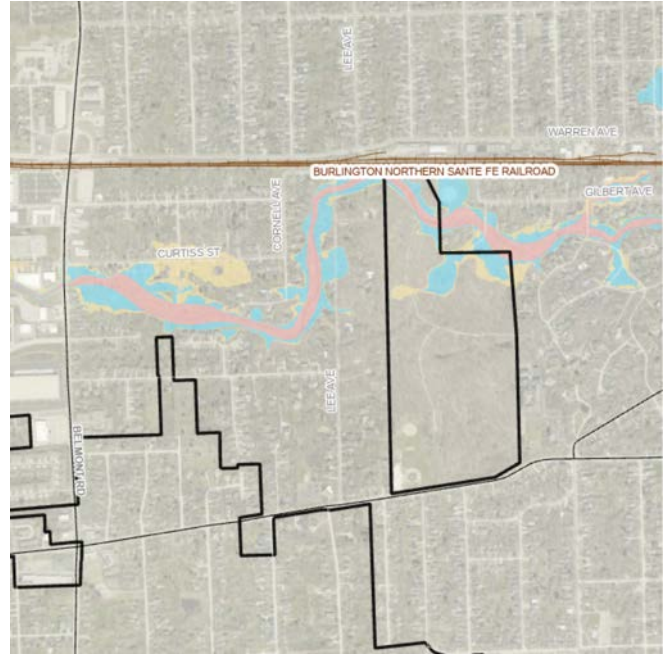
Project Description: This project provides for the stabilization of the Main Branch of St. Joseph Creek. Preliminary project limits are estimated to begin at Carpenter Street and continue to I-355. (Formerly DR-024)

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: Streambank stabilization reduces erosion and sediment entering the St. Joseph's Creek watershed, improving water quality. Improving water quality in our waterways was identified as a goal in the Village's ESP.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	80,000	80,000	80,000	80,000	80,000
Total	80,000	80,000	80,000	80,000	80,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	80,000	80,000	80,000	80,000	80,000
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	80,000	80,000	80,000	80,000	80,000

Individual Capital Project Sheets

Fleet Pipe Replacement / Realignment

SW-105 | Major Building Improvements

Project Type: Maintenance

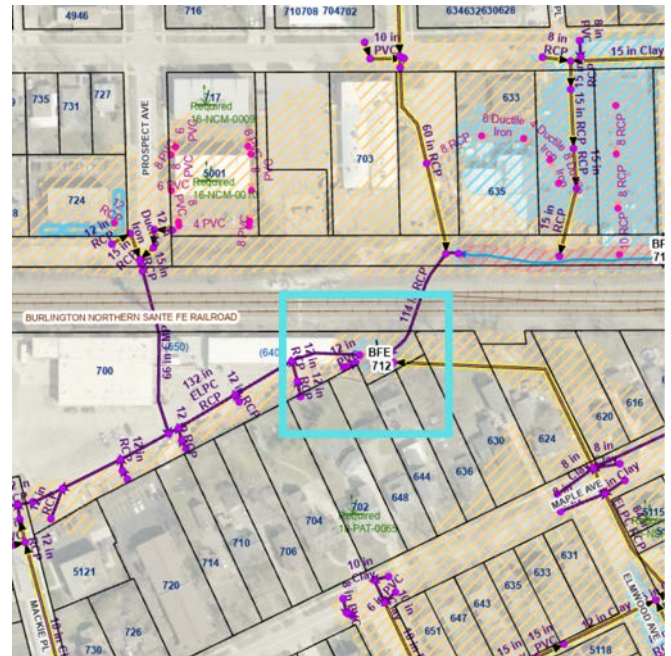
Project Description: The storm sewer from Prospect Avenue and Warren Avenue runs under the railroad tracks and under a corner of the fleet building before connecting to the 11' diameter pipe that carries St Joseph Creek through downtown. The pipe is in questionable condition and needs to be replaced and realigned.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community

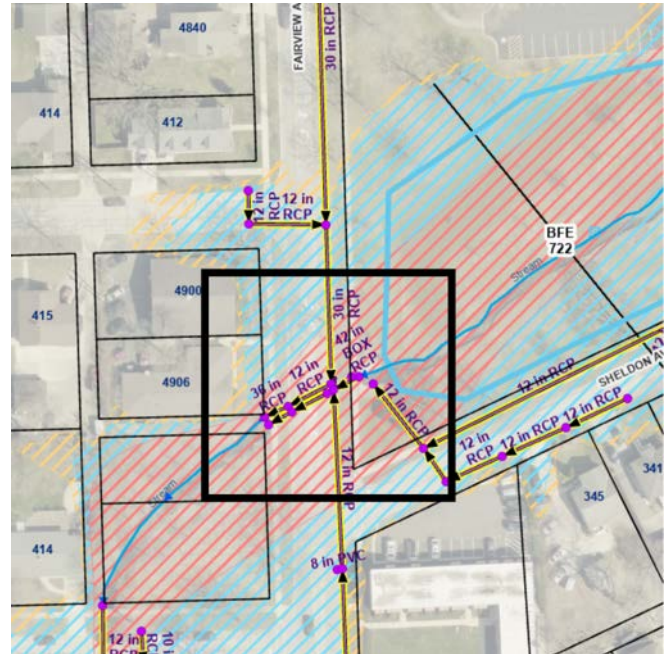
Guiding DG Alignment: This a critical piece of stormwater infrastructure in the downtown area. Proper maintenance and replacement of stormwater infrastructure supports the Comprehensive Plan and ESP visions of Downers Grove being a resilient community .

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	600,000	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	600,000	—	—	—	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	600,000	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	600,000	—	—	—	—

Fairview - Hummer Park Culvert Replacement



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	25,000	25,000	25,000	—
Land Acquisition	—	—	—	—	—
Infrastructure	1,975,000	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	1,975,000	25,000	25,000	25,000	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	1,975,000	25,000	25,000	25,000	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,975,000	25,000	25,000	25,000	—

Individual Capital Project Sheets

Pavement Striping Maintenance

TR-023 | Capital Improvements

Project Type: Maintenance

Project Description: Striping throughout the Village must be maintained. The goal is to replace striping on a 3 to 5 year basis.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: Through regular restriping activities, the Village will pursue adding sharrow routes and bike lanes per the ATP.

- Active Transportation Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	225,000	225,000	150,000	225,000	225,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	225,000	225,000	150,000	225,000	225,000
Project Funding Sources					
Capital Fund	225,000	225,000	150,000	225,000	225,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	225,000	225,000	150,000	225,000	225,000

Individual Capital Project Sheets

Neighborhood Traffic Management

TR-024 | Capital Improvements

Project Type: New

Project Description: The purpose of a Neighborhood Traffic Study is to thoroughly study a neighborhood with the goal of mitigating issues of travel speed, cut-through traffic, pedestrian/traffic conflicts, intersection controls, street network performance, and overall neighborhood safety issues. The outcome of this study will be a set of recommendations that will improve intersection controls for this neighborhood.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Exceptional Municipal Services
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: Evaluating traffic patterns and pedestrian conflicts within neighborhoods supports the overall goals and objectives in the ATP and Comprehensive Plan by identifying strategies to improve safety and mobility.

- Comprehensive Plan
- Active Transportation Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	90,000	90,000	90,000	90,000	90,000
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	10,000	10,000	10,000	10,000	10,000
Other	—	—	—	—	—
Total	100,000	100,000	100,000	100,000	100,000
Project Funding Sources					
Capital Fund	100,000	100,000	100,000	100,000	100,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	100,000	100,000	100,000	100,000	100,000

Individual Capital Project Sheets

Traffic Signal Modernization, Annual Element

TR-030 | Capital Improvements

Project Type: Replacement

Project Description: The Village owns and maintains traffic signals at 18 intersections. This equipment must be regularly maintained and updated to meet current standards and ensure continuity of operations.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: The Comprehensive Plan includes a goal to, "Provide a seamless, efficient transportation system that offers good connectivity, improves safety and mobility for people using all modes. . ." Intersection safety is also critical to supporting the goals of the ATP.

- Comprehensive Plan
- Active Transportation Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	225,000	225,000	225,000	225,000	225,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	225,000	225,000	225,000	225,000	225,000
Project Funding Sources					
Capital Fund	225,000	225,000	225,000	225,000	225,000
Stormwater Fund	—	—	—	—	—
Water Fund	—	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	225,000	225,000	225,000	225,000	225,000

Individual Capital Project Sheets

Watermain Replacement, Annual Element

WA-028 | Water Improvements

Project Type: Replacement

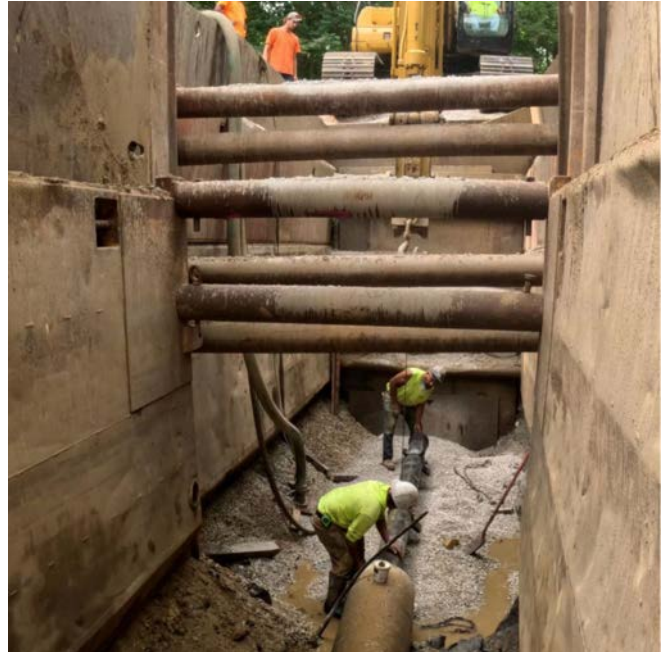
Project Description: This project accounts for annual watermain replacements.

Strategic Goals

- Exceptional Municipal Services
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: The Village's drinking water system consists of 233 miles of watermain that delivers drinking water to 50,000 residents. Replacement of watermain is necessary to maintain water quality and prevent system leakages of a valuable natural resources.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	50,000	50,000	50,000	50,000	50,000
Land Acquisition	—	—	—	—	—
Infrastructure	3,250,000	4,150,000	1,350,000	4,150,000	4,150,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	3,300,000	4,200,000	1,400,000	4,200,000	4,200,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	3,300,000	4,200,000	1,400,000	4,200,000	4,200,000
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	3,300,000	4,200,000	1,400,000	4,200,000	4,200,000

Individual Capital Project Sheets

Lead Service Line Replacement

WA-041 | Water Improvements

Project Type: Replacement

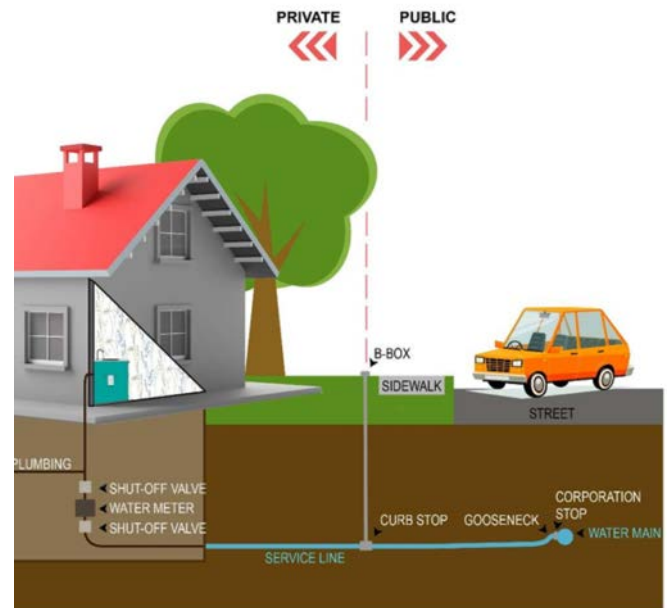
Project Description: The Lead Service Replacement and Notification Act was enacted by the State of Illinois and became effective January 1, 2022. The law requires the Village to develop and maintain an inventory of lead service lines by 2024, and to implement a plan to replace all lead service lines from 2027 to 2044.

Strategic Goals

- Exceptional Municipal Services
- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: Replacing lead service lines is necessary to comply with federal and state legislation, as well as maintaining public health. Efficient implementation of replacements is identified in the Comprehensive Plan.

- Comprehensive Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	1,545,000	1,590,000	1,640,000	1,690,000	3,474,000
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	—	—	—
Total	1,545,000	1,590,000	1,640,000	1,690,000	3,474,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	1,545,000	1,590,000	1,640,000	1,690,000	3,474,000
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	1,545,000	1,590,000	1,640,000	1,690,000	3,474,000

Individual Capital Project Sheets

Water Facility Maintenance, Annual Element

WP-010 | Water Improvements

Project Type: Maintenance

Project Description: This project accounts for future annual maintenance of existing water system facilities, such as driveways and parking lots for water towers, well houses, etc.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- A Beautiful Community

Guiding DG Alignment: Annual maintenance of water system facilities allow for enhancements to be implemented, such as replacing turf grass with native landscaping and planting trees.

- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	125,000	125,000	125,000	125,000	125,000
Total	125,000	125,000	125,000	125,000	125,000
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	125,000	125,000	125,000	125,000	125,000
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	125,000	125,000	125,000	125,000	125,000

Individual Capital Project Sheets

Existing Well Rehab

WP-011 | Water Improvements

Project Type: Maintenance

Project Description: The Village owns three drinking water wells, which have been kept in the event that supplemental or emergency water supply were ever needed. The Illinois EPA requires that we maintain these wells at a certain level, or they must be abandoned and capped.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community

Guiding DG Alignment: In the event that there were a disruption to the supply of drinking water from Lake Michigan, the Village's backup wells would provide this critical service. Maintaining efficient backup systems ensures no disruptions to services.

- Comprehensive Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	250,000	50,000	150,000	150,000	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	—	—	3,075,000	3,075,000	—
Total	250,000	50,000	3,225,000	3,225,000	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	250,000	50,000	3,225,000	3,225,000	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	250,000	50,000	3,225,000	3,225,000	—

Individual Capital Project Sheets

SCADA Improvements

WP-018 | Water Improvements

Project Type: Maintenance

Project Description: This project involves upgrading components of the Village's Supervisory Control and Data Acquisition (SCADA) system. SCADA refers to an industrial control system which is a computer system monitoring and controlling a process. In Downers Grove the SDADA system is used to monitor, record and control the operations fo the wate system.

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	—	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	100,000	—	—	—	—
Other	—	—	—	—	—
Total	100,000	—	—	—	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	100,000	—	—	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	100,000	—	—	—	—

Individual Capital Project Sheets

Water Storage Tank Rehabilitation & Maintenance

WP-019 | Water Improvements

Project Type: Maintenance

Project Description: This project includes the rehabilitation and maintenance of the Villages elevated water storage tanks. The water system has seven tanks with a storage capacity of eight million gallons. The final schedule and scope of work for each tank is determined by an engineering inspection. The inspection involves a review of the coating system on the tank. The project may include repairs, upgrades, and removal/replacement of the old coating system.

Strategic Goals

- Top Quality Infrastructure
- A Safe and Welcoming Community
- Comprehensive Plan
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	100,000	100,000	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	—	—	—	—	—
Other	2,700,000	—	2,800,000	1,775,000	—
Total	2,800,000	100,000	2,800,000	1,775,000	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	2,800,000	100,000	2,800,000	1,775,000	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	2,800,000	100,000	2,800,000	1,775,000	—

Individual Capital Project Sheets

Water Meter Replacement

WP-023 | Water Improvements

Project Type: Replacement

Project Description: Water meters are nearing the end of their expected life and begin to lose accuracy. The project will start the replacement of water meters throughout the Village

Strategic Goals

- Steward of Financial, Environmental, and Neighborhood Sustainability
- Top Quality Infrastructure
- Environmental Sustainability Plan



Financial Summary	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Project Cost Summary					
Professional Services	100,000	—	—	—	—
Land Acquisition	—	—	—	—	—
Infrastructure	—	—	—	—	—
Building	—	—	—	—	—
Machinery/Equipment	1,900,000	2,000,000	3,500,000	—	—
Other	—	—	—	—	—
Total	2,000,000	2,000,000	3,500,000	—	—
Project Funding Sources					
Capital Fund	—	—	—	—	—
Stormwater Fund	—	—	—	—	—
Water Fund	2,000,000	2,000,000	3,500,000	—	—
Municipal Building	—	—	—	—	—
Grants - Anticipated or Approved	—	—	—	—	—
Motor Fuel Tax	—	—	—	—	—
Parking	—	—	—	—	—
Total	2,000,000	2,000,000	3,500,000	—	—

Vehicle and Accessory Inventory

Vehicle and Accessory Inventory

Unit #	Description	Purchased Amount	Replace	Life
142 Building Admin				
112	2023 MERCEDES-BENZ CARGO VAN	58,286	2033	10
114	2017 FORD F250 SUPER DUTY PICKUP	30,000	2029	12
134	2014 JOHN DEERE GATOR	19,000	2028	14
SB02	BOSS SNOWRATOR SIDEWALK MACHINE	30,860	2035	10
220.28.342 Street Construction				
122	2017 FORD F150 PICKUP	28,105	2028	11
130	2023 FORD F-150 XLT SUPERCREW	61,339	2033	10
28.312 Development Engineering				
121	2017 FORD F150 PICKUP	28,105	2028	11
125	2022 RAM 1500 QUAD CAB	39,237	2032	10
126	2022 RAM 1500 QUAD CAB	39,237	2032	10
129	2023 HYUNDAI TUCSON HYBRID SUV AWD	33,147	2033	10
186	2023 HYUNDAI TUCSON	35,900	2033	10
187	2023 HYUNDAI TUCSON	35,397	2033	10
28.313 Engineering				
115	2024 F-150 Lightning	55,697	2032	10
120	2017 FORD F150 PICKUP	28,105	2027	10
311 PW Admin				
185	2023 HYUNDAI TUCSON HYBRID	35,386	2033	10
320 Supplies				
32	2026 ATLAS TOYOTA FORKLIFT	45,537	2026	12
35	2024 NILFISK ADVANCE FLOOR SCRUBBER - FLEET	80,334	2034	10
333 PSRT				
116	2021 FORD TRANSIT VAN	40,479	2027	8
236	2007 INTERNATIONAL 7400 CARRYALL Bucket Truck	100,000	2029	22
335 Forestry				
182	2021 FORD ESCAPE SE	31,406	2031	10
184	2018 Ford F250	66,800	2028	10
201	2011 Morbark Chipper	46,166	NSR	NSR
216	2019 Ford F450 Super Duty PICKUP	105,957	2029	10
24	2022 JOHN DEERE 624 P 4WD WHEEL LOADER	291,555	2032	10
249	2026 International MV607 3-Ton SBA Chassis and Koenig Snow Plow body	227,225	2036	10
250	2025 FORD F550 4X4 - WHITE	152,676	2035	10
251	2025 FORD F550 4X4 - WHITE	152,676	2035	10
28	2025 MULTIHOG CX75	213,484	2036	18
291	2023 VEMEER CHIPPER BC1500 130HP	94,484	2033	10

Vehicle and Accessory Inventory

Vehicle and Accessory Inventory

Unit #	Description	Purchased Amount	Replace	Life
292	1999 INTERNATIONAL 4000 SERIES TRUCK 5 ton	220,000	2027	10
294	2018 PETERBILT CON 348 TRACTR TK 5 ton	166,565	2028	10
57	2020 BOBCAT 4740 T4 SKID STEER LOADER	65,923	2030	10
342 Pavement				
144	2017 FORD F150 PICKUP	30,922	2028	11
152	2024 Concrete Saw	23,602	2034	10
183	2017 FORD F150 PICKUP	30,922	2028	11
203	2023 UTILITY COMPACTOR (roller)	24,480	2033	10
205	2017 PETERBILT 348 STAKE/RAK 10 ton snowplow	189,213	2029	10
215	2017 FORD F450 SUPER DUTY PICKUP	71,000	2027	10
22	2022 JOHN DEERE 624P 4WD WHEEL LOADER	262,072	2032	10
232	2021 Peterbilt Stake/Rak 10 ton plow	186,954	2031	10
242	2014 MACK TRACTOR TK	190,000	NSR	NSR
244	2026 Western Star 47x5 ton	269,620	2036	10
252	2025 FORD F550 4X4 - WHITE	143,005	2035	10
253	2025 FORD F550 4X4 - WHITE	136,211	2035	10
297	2017 FORD F450 SUPER DUTY PICKUP	81,661	2027	10
298	2017 FORD F350 SUPER DUTY PICKUP	63,772	2027	10
298T	2015 BRAVO TRAILER	—	NSR	NSR
48	2025 TILT TRAILERS -FELLING FT-16-IT-I	17,817	2037	12
49	2025 TILT TRAILERS -FELLING FT-16-IT-I	17,817	2037	12
56	2012 John Deere Skid Steer	48,000	2028	16
64	2025 FALCON 4-TON ASPHALT HOT BOX	40,067	2035	10
65	2025 FALCON 4-TON ASPHALT HOT BOX	36,913	2035	10
343.PW Drainage				
193T	2006 HILBILT HI DUMP TRAILER	30,000	2027	20
197	2000 FORD E450 VAN	65,535	2028	28
200	2027 Freightliner 114SD 5-Ton	160,231	2037	10
206	2017 PETERBILT 348 STAKE/RAK 10 ton plow	189,213	2029	12
207	2017 PETERBILT 348 STAKE/RAK 10 ton plow	189,213	2029	12
208	2021 Peterbilt Stake/Rak 10 ton plow	212,975	2031	10
21	2023 JOHN DEERE BACKHOE LOADER	135,799	2032	10
212	2019 Ford F550 - 1 Ton	102,054	2029	10
218	2019 Ford F450	94,420	2029	10
23	2022 JOHN DEERE 624 P 4WD WHEEL LOADER	245,005	2032	10
233	2021 Peterbilt Stake/Rak 10 ton plow	200,000	2031	10
234	2023 PETERBILT MODEL 348 5 ton	166,852	2032	10

Vehicle and Accessory Inventory

Vehicle and Accessory Inventory

Unit #	Description	Purchased Amount	Replace	Life
237	2020 Peterbilt Tractor AquaJet	400,000	2027	7
254	2025 FORD F550 4X4 - WHITE	156,382	2035	10
255	2025 FORD F550 4X4 - WHITE	156,382	2035	10
47	TILT TRAILERS -FELLING FT-16-IT-I	17,817	2037	10
344 Traffic				
145	2023 FORD F-450 CHASSIS	123,083	2033	10
198	2024 FORD TRANSIT EV	51,500	2034	10
213	2019 FORD TRUCK F-450	90,847	2029	10
223	2005 Solar Tech Arrow Board	3,000	2027	22
227	2004 Solar Tech arrowboard	3,000	2027	23
228	2005 Solar Tech Arrow Board	10,000	2027	22
231	2021 Peterbilt 348 Stake/Rak 5 ton plow	187,092	2031	10
243	2024 KENWORTH - T480 - 5 ton PLOW	243,307	2034	10
260	2022 instALERT 24-inch Message Board	12,744	2032	12
261	2022 instALERT 24-inch Message Board	12,744	2032	12
283	1997 Finn hydroseeder	25,000	NSR	NSR
391 Water Admin				
100	2024 FORD TRANSIT EV CARGO	65,716	2032	10
105	2021 FORD ESCAPE SE	31,406	2031	10
180	2017 FORD F150 PICKUP	30,922	2028	11
392 Water Pumping & Treatment				
101	2025 Ford Lighting	59,748	2033	10
393 Water Transmission				
20	2023 JOHN DEERE BACKHOE LOADER	137,041	2032	10
210	2020 FORD F-450 CB	130,038	2030	10
210T	2020 ALUM-LINE CARGO (TRAILER)	26,063	2030	10
238	2009 FREIGHTLINER M LINE WALK-IN V TRUCK	180,000	2027	18
240	2025 DODGE RAM 3500	65,716	2036	10
245	2026 Western Star 5-Ton	276,569	2036	10
271	2026 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL Utility Body	173,828	2036	10
411 CD				
117	2023 HYUNDAI ELANTRA -HYBRID	35,886	2033	10
123	2023 HYUNDAI TUCSON HYBRID SUV	31,866	2033	10
124	2023 HYUNDAI TUCSON HYBRID SUV	31,866	2033	10
127	2023 HYUNDAI ELANTRA HYBRID	36,398	2033	10
128	2023 HYUNDAI ELANTRA HYBRID	36,398	2033	10

Vehicle and Accessory Inventory

Vehicle and Accessory Inventory

Unit #	Description	Purchased Amount	Replace	Life
471.665 Parking Enforcement				
888	2021 FORD ESCAPE SE HYBRID	36,406	2029	8
531.361 Fleet Maintenance				
1	2017 FORD F350 PICKUP	63,142	2028	11
18 NSR	2007 CHEVROLET SILVERADO PICKUP	—	NSR	NSR
2	2022 FORD EXPLORER UTILITY 4WD (WHITE)	38,155	2032	10
3	2023 FORD F150 CREW CAB	52,622	2033	10
30	2014 Toyota Forklift Model #8FGU30	42,322	2028	10
31	2007 Tennant T20 Floor Scrubber PROPANE	43,000	2027	12
611 Support Services				
834	2016 FORD CARRYALL UTILITY INTERCEPTOR (Blue)	43,000	2027	11
872	2023 DODGE DURANGO (Vapor Grey)	57,592	2028	5
878	2023 DODGE DURANGO (Black)	57,592	2028	5
895	2025 TOYOTA RAV4 PRIME SUV - PD	56,372	2033	10
624 Patrol				
821	2022 FORD EXPLORER AWD BLACK - PATROL - PATROL LT	54,859	2031	8
822	2022 FORD EXPLORER AWD BLACK - PATROL - PATROL SGT1	54,859	2028	5
823	2022 FORD EXPLORER AWD BLACK - PATROL - PATROL SGT2	54,626	2028	5
824	2022 FORD EXPLORER AWD BLACK - PATROL	54,626	2028	5
825	2022 FORD EXPLORER AWD BLACK - PATROL	54,626	2028	5
826	1995 CLUB CAR GOLF CART	—	NSR	NSR
848	2024 CHEVROLET SILVERADO PPV	81,526	2033	8
849	2024 CHEVROLET SILVERADO PPV	53,239	2033	8
851	2022 FORD EXPLORER AWD SILVER GREY	55,061	2027	5
856	2025 DODGE DURANGO PURSUIT	45,427	2030	5
857	2025 DODGE DURANGO PURSUIT (BLACK AND WHITE)	45,427	2030	5
858	2025 DODGE DURANGO PURSUIT (GRAY)	45,427	2030	5
864	2026 DODGE DURANGO	72,345	2031	5
865	2026 Ford Police Interceptor	78,083	2031	5
866	2026 Ford Police Interceptor	78,083	2031	5
867	2026 Ford Police Interceptor	78,083	2031	5
870	2022 DODGE RAM	42,500	2031	8
873	2023 DODGE DURANGO AWD PURSUIT (Black)	68,257	2028	5
874	2023 DODGE DURANGO AWD PURSUIT (Black)	66,956	2028	5
875	2023 DODGE DURANGO AWD PURSUIT Ghost (Black)	65,518	2028	5
876	2023 DODGE DURANGO AWD PURSUIT (Black)	66,956	2028	5
877	2023 DODGE DURANGO AWD PURSUIT Ghost (Black)	67,056	2028	5

Vehicle and Accessory Inventory

Vehicle and Accessory Inventory

Unit #	Description	Purchased Amount	Replace	Life
879	2023 DODGE DURANGO AWD PURSUIT (Black) Unmarked	64,585	2028	5
881	2019 FORD FUSION HYBRID 4 DOOR (CSO)	42,398	2027	8
882	2019 FORD FUSION HYBRID 4 DOOR (CSO)	42,398	2027	8
889 - NSR	2000 CLUB CAR GOLF CART ABANDONED PROPERTY	—	NSR	NSR
625 Investigations				
854	2021 FORD ESCAPE SE HYBRID	36,406	2029	8
862	2022 TOYOTA CAMRY SE HYBRID	30,399	2030	8
863	2022 TOYOTA SIENNA HYBRID GREY	37,838	2030	8
868	2026 HONDA ACCORD	35,770	2034	8
871	2023 DODGE DURANGO PURSUIT (Triple Nickel)	58,277	2028	5
890	2023 HYUNDAI TUCSON HYBRID AWD	41,323	2031	8
891	2023 HYUNDAI TUCSON HYBRID BLUE AWD	39,899	2031	8
892	2024 TOYOTA RAV4 XLE HYBRID	44,659	2032	8
893	2024 TOYOTA TACOMA SR5 4WD	49,976	2032	8
894	2025 TOYOTA CAMRY HYBRID	40,896	2033	8
896	2025 TOYOTA RAV4 PRIME	58,159	2033	8
Z101 - NSR	2006 CHEVROLET EXPRESS G2500 CNVTR GER (White)	—	NSR	NSR
633 Crime Prevention				
887 - NSR	2015 FORD TRANSIT CONNECT VAN FED SEIZURE	—	NSR	NSR
711 Management Fire				
910	2020 FORD EXPEDITION WAGON	55,000	2028	8
943	2024 CHEVY TAHOE-WHITE	85,000	2033	8
949	2024 FORD F150 HYBRID	85,000	2033	8
953	2022 FORD EXPEDITION XL 4X4 (RED)	56,063	2032	8
955	2023 HYUNDAI TUCSON	43,941	2031	8
722 Fire Suppression				
900 - NSR	1946 CHEVROLET ANTIQUE FIRE TRUCK	25,000	NSR	NSR
902 - NSR	1991 FORD F350 CAB CHASS	70,000	NSR	NSR
907	SQUAD 101 - 2017 FERRARA TRUCK	656,000	2027	10
908	ENGINE 105 2026 PIERCE IMPEL PUMPER	1,109,548	2036	10
909	ENGINE 103 - 2020 PIERCE IMPEL PUMPER	594,046	2030	10
911	BATALLION 100 - 2018 FORD EXPEDITION XL WAGON 4 DOOR	60,000	2027	11
932 - NSR	ENGINE 104 - 2008 PIERCE FIRE APP	425,000	NSR	NSR
933	2008 CHEVROLET K15 BLAZER/SUBUR CARRYALL	35,000	2029	21
936	2008 FORD F350 SUPER DUTY PICKUP	35,000	2027	19
947	reserve - 2018 FERRAR FIRE IGNITER CHASSIS	—	NSR	NSR
958	2024 E-One Cyclone HP 100' Platform	1,632,272	2034	10

Vehicle and Accessory Inventory

Vehicle and Accessory Inventory

Unit #	Description	Purchased Amount	Replace	Life
732 Fire Training				
934	2007 POLARIS ALL TERRAIN	4,000	2026	15
934T - NSR	2008 ALUMA LTD TRAILER	—	NSR	NSR
959	2024 F-150	69,574	2032	8
741 Fire Prevention				
927	2021 FORD ESCAPE SE	31,785	2031	8
928	2017 FORD EXPLORER	37,000	2027	10
954	2023 HYUNDAI TUCSON HYBRID	41,126	2033	8
742 Hazmat				
935	2000 PETERBILT CONVENTIONAL 330 TRUCK	30,000	2028	28
743 Public Education				
912 - NSR	1998 SCOTTY TRAILER	35,000	NSR	NSR
930	2020 CHRYSLER PACIFICA WAGON	35,240	2030	10
751 Fire EMS				
915	2016 FORD F550 SUPER DUTY AMBULANCE	225,000	Reserve Medic NSR	NSR
917	2016 FORD F550 SUPER DUTY AMBULANCE	225,000	Reserve Medic NSR	NSR
918	2019 FORD F550 SUPER DUTY AMBULANCE / 2019 HORTON	300,000	2027	8
956	Medic 103 - 2023 Ford Horton Ambulance/F550 4x4 Diesel Chassis	362,780	2030	6
957	Medic 105- 2023 FORD HORTON AMBULANCE/ F550 4X4 DIESEL CHASSIS	362,780	2030	6
841 Cable TV				
620	1998 FORD S250 VAN	22,000	NSR	NSR
Total				
	TOTAL VEHICLES AND ACCESSORIES: 177	—		