

Village of Lombard Proposed Budget



Fiscal Year 2020

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September 16, 2019

The Honorable President and Board of Trustees
Village of Lombard
Lombard, Illinois

Honorable President and Board of Trustees:

Transmitted herewith is the proposed Village of Lombard Operating Budget for Fiscal Year 2020.

The budget reflects the culmination of an extensive planning process which included a Public Works and Environmental Committee meeting to review the 2020-2029 Capital Improvement Program, a joint meeting of the Finance and Administration Committee and the Public Works and Environmental Committee to review and provide recommendations based on the 2019 Water and Sewer Rate Study, review and recommendation of Hotel/Motel Tax revenues and expenditures by the Community Promotion and Tourism Committee, three meetings with the Finance and Administration Committee to discuss the Fiscal Year 2020 budget and provide recommendation to the Board of Trustees, and a Village Board of Trustees budget workshop to review the 2020 proposed budget.

The Village's documentation of financial and management policies is a distinctive approach to the annual budget. This commitment to strong financial management is reflected in the twenty-six Financial Policies recommended by the Finance and Administration Committee and adopted by the Village Board, which range in scope from the distribution of sales tax revenue to guidelines for the investment of Village funds. These financial policies are contained in the annual budget document.

BUDGET OVERVIEW

The annual operating budget was prepared using a modified accrual basis of accounting for all governmental, proprietary and pension fund types. The basis of budgeting differs from the basis of accounting used by the Village since the latter uses a modified accrual basis for all governmental fund types and an accrual basis for proprietary and pension fund types.

In accordance with Governmental Accounting Standards Board (GASB) Statement #54, the General Fund contains revenues and expenditures for accounts that are restricted in their use by state statute. Those include the following accounts: Special Service Area #3, Intergovernmental Personnel Benefit Cooperative (IPBC), Seizure, Foreign Fire

Insurance, Hotel/Motel Tax, IMRF/Social Security, Recycling, Grants, Business District #1, PEG Fees, DUI User Fee, Police and Fire Donations, and Liability Insurance.

In addition, the General Fund contains reserve accounts for Long Range Plan, Emergency, Revenue Stabilization, Pension Stabilization, and Technology which are considered to be unrestricted but committed. The Prepaids and Land Held for Resale accounts are considered non-spendable.

Lastly, the General Fund includes the Corporate account consisting of all other revenues and expenditures. That account is considered unrestricted unassigned.

The FY20 budget totals \$95,085,532 an increase of \$9,674,222 (11.33%) when compared with the FY19 amended budget of \$85,411,310 and an increase of \$2,465,932 (2.66%) when compared with the current fiscal year's estimated expenditures of \$92,619,600. For FY20, the Capital Improvement Plan (CIP) totals \$16,196,800 an increase of \$8,335,160 (106%) when compared with the FY19 CIP funded at \$7,861,640. This is the primary reason for the large increase to the Village's FY20 budget when compared to FY19. Information for the difference in expenditures between the FY19 total estimated expenditures and the FY20 budget are discussed in each of the sections below.

The FY20 budget is based upon projected revenue from taxes, fees, and other sources totaling \$101,492,650. This represents an increase of \$7,659,240 (8.16%) when compared with FY19 budgeted revenue of \$93,833,410 and an increase of \$5,204,290 (5.40%) when compared with FY19 estimated revenue of \$96,288,360. Information for the differences in revenues between the FY19 total estimated expenditures and the FY20 budget are discussed in each of the sections below.

GENERAL FUND

General Fund Expenditures and Revenues

The challenges faced by the Village are associated with maintaining excellent core service levels to residents and business owners, while expenses continue to increase faster than revenues due to a challenging retail sales environment, decreases in state funding, and State mandates beyond the Village's control. In an effort to be proactive, the Lombard Village Board approved a Long-Range Plan in 2016 with strategies to address the rising costs of non-discretionary (required) expenses and to focus on core services. The strategy approved in the Long-Range Plan recommends that the Village match dollar for dollar (50/50) revenue increases and expenditure reductions, in order to maintain a balanced General Fund operating budget.

The 2020 budget focuses on fiscal responsibility, prudent planning, and the implementation of resident recommendations via Village Committees. This year, the Village was looking to eliminate a \$305,546 deficit. The Village Board approved the Finance and Administration Committee's recommended reductions that totaled \$184,510.

Year over year department budget changes include reductions to printing costs, front desk services, ammunition stock, lobbyist and IT service contracts and reserve equipment, curbside brush collection program, and restructuring some Village positions.

Per further policy direction of the Finance and Administration Committee and the Village Board, only enough Places for Eating Tax will be used in the General Fund to maintain a balanced budget. Therefore, the 2020 proposed budget includes only \$712,390 of the \$1.6M additional Places for Eating Tax in the General Fund due to various changes and reductions that occurred throughout 2019. Other significant factors that increased/decreased the initial 2019 General Fund deficit of \$305,546 included the following:

Major General Fund 2020 Budget Revenue Increases vs. Nov 2018 Projections	
General Corporate Property Tax Levy increased due to an increase in the allowable tax-cap exempt portion of the Fire Pension Levy (\$226,121) and the funding needs decreased for IMRF (\$137,008) and Liability Insurance (\$155,357).	\$518,486
Local Use Tax	\$206,880
Emergency Medical Services	\$74,500

Major General Fund 2020 Budget Expenditure Decreases vs. Nov 2018 Projections	
Regular Salaries with contractual and potential increases (2020 budget total increase is 1.6%* compared to the Nov 2018 estimate of 4.0%) .	\$295,300
Employee Health Insurance (0% increase compared to Nov 2018 projection of 7.5%. In addition, 17 FT employees that have declined health insurance.)	\$274,550
Eliminate 1 vacant Police Sergeant position (salary/benefits)	\$184,510

*There were 23 retirements over the past 2 years which helped to reduce salary and benefit expense.

As shown in **Chart 1** below, total General Fund revenues for FY20 are expected to decrease by \$778,170 or 1.68% compared to FY19 estimated revenues. See **Attachment A** for information regarding increases/decreases to the top 10 FY19 General Fund revenues. The FY19 estimated revenues include \$1,500,000 allocated from the FY18 year-end revenues over expenses. Police and Fire Pension Funds statutorily required funding calculated by the Village’s actuary increased \$571,690.

Chart 1 also shows total General Fund expenditures for FY20 are projected to decrease by \$1,026,398 or 2.27% compared to FY19 estimated expenditures. See **Attachment A**

for information regarding increases and decreases to the 2020 General Fund expenses. The FY19 YE Estimate includes \$1,500,000 of FY18 year-end revenues over expenses that will be distributed per the Year-End General Fund Reserve Maintenance policy to the Building Reserve Fund (\$750,000), and Pension Stabilization Fund (\$750,000).

						Chart 1
General Fund						
Revenues						
	FY 2019	FY 2019	FYE 2020	% Change	% Change	
	Amended Budget	YE Est	Budget	20 Budget to	20 Budget to	
				19 Amended Budget	19 YE Est	
Total Revenue General Fund (non-spendable, restricted, unrestricted committed and assigned)	45,153,050	46,372,230	45,594,060	0.98%	-1.68%	
Corporate Revenue (unrestricted unassigned)	36,269,320	36,859,010	37,320,782	2.90%	1.25%	
Expenditures						
	FY 2019	FY 2019	FYE 2020	% Change	% Change	
	Amended Budget	YE Est	Budget	20 Budget to	20 Budget to	
				19 Amended Budget	19 YE Est	
Total Expenditure General Fund (non-spendable, restricted, unrestricted committed and assigned)	43,321,200	45,162,070	44,135,672	1.88%	-2.27%	
Corporate Expenditure (unrestricted unassigned)	36,269,320	37,405,190	37,320,782	2.90%	-0.23%	

Hotel/Motel Tax Account

As shown in **Chart 2** on the following page, Hotel/Motel Tax revenues for FY20 are expected to increase \$40,040 (2.00%) when compared to FY19 estimated revenues. This projection is based on current year-to-date collections.

The FY19 budget request is \$78,880 (3.78%) less than the FY19 estimated budget. The significant increases included in the FY20 budget compared to the FY19 budget are \$10,660 for salaries and benefits, \$25,000 for a roof replacement for the Historical Museum’s Victorian Cottage, and \$4,000 for winter lights (and associated Public Works overtime) for the downtown trees.

Significant decreases to the Hotel Motel fund included in the FY20 budget are \$93,100 for the landscaping program, \$25,000 for banners, and \$10,000 that was included in FY19 for a one-time upgrade of the employee intranet.

					Chart 2	
Hotel/Motel Fund						
Revenues						
	FY 2019	FY 2019	FYE 2020	% Change	% Change	
	Amended Budget	YE Est	Budget	20 Budget to	20 Budget to	
				19 Amended Budget	19 YE Est	
Total Revenue	2,153,180	2,003,290	2,043,330	-5.10%	2.00%	
Expenditures						
	FY 2019	FY 2019	FYE 2020	% Change	% Change	
	Amended Budget	YE Est	Budget	20 Budget to	20 Budget to	
				19 Amended Budget	19 YE Est	
Total Expenditures	2,101,030	2,089,420	2,010,540	-4.31%	-3.78%	

A surplus of \$32,790 is budgeted resulting in a Hotel/Motel Fund balance of 59.14% of expenditures.

WATER AND SEWER FUNDS

The Water and Sewer Funds consist of the Water/Sewer Operation & Maintenance Fund which provides for general operations of the water and sewer system and the Water/Sewer Capital Reserve Fund which reflects revenues and expenditures associated with capital improvements to the water and sewer system. Expenditures from the Water/Sewer Capital Reserve Fund are included in the following section regarding the Capital Improvement Program.

In April 2019, the Village completed the Village-wide water meter change out program and a Water and Sewer Rate Study with the assistance of an outside third-party consultant. Based on the results from the Water and Sewer Rate Study, recommendations were proposed by both the Finance & Administration and Public Works & Environmental Concerns Committees, consisting of Village of Lombard residents.

Results of the Water and Sewer Rate Study

1. The results of the study showed that current water and sewer revenues collected are 96% variable (rate x water usage per 1000 gallons) and 4% fixed (bi-monthly service charge and cross connection fee). The study also showed the Village's current expenses are 74% fixed (operations and maintenance, debt, capital) and 26% variable (purchased water and sewer treatment per 1000 gallons).
 - a. The current rate structure is highly dependent on customer usage which is steadily decreasing due to water conservation measures and high efficiency appliances. The fixed expenses continue to rise due to inflation and state mandates.
 - b. Based on research, it was found that best practice is to have at least 15% of the rate fixed. Both committees decided that a 15% fixed fee at this time would be difficult for consumers.

- c. The Committees discussed at length potential customer concerns and business friendly practices. The proposed rate structure will bring the water and sewer revenues to 8% fixed and 92% variable.
2. The Village has been supporting the Water and Sewer Fund with money that was not originally intended for water and sewer operations. The Water and Sewer Fund should be funded by the revenue generated from water and sewer fees.
3. The Committees reviewed the pros and cons of bi-monthly vs. monthly billing and how the proposed rate structure should show on the water billing statement.

Water and Sewer Rate Study Joint Recommendation from the Finance & Administration and Public Works & Environmental Concerns Committee

The Committees unanimously recommended that the Village Board approve a \$.40 increase per 1,000 gallons of water used and a new \$5 fixed capital fee per bill effective January 1, 2020. The Committees also recommended a transition from bi-monthly (every other month) to monthly billing, and a redesigned water bill.

The Finance and Administration Committee also recommended the Village Board approve five-year Water and Sewer rate ordinances with annual increases for 2020 thru 2024. Regardless of a one year or five-year rate ordinance, staff reviews funding needs annually and will recommend necessary changes as needed.

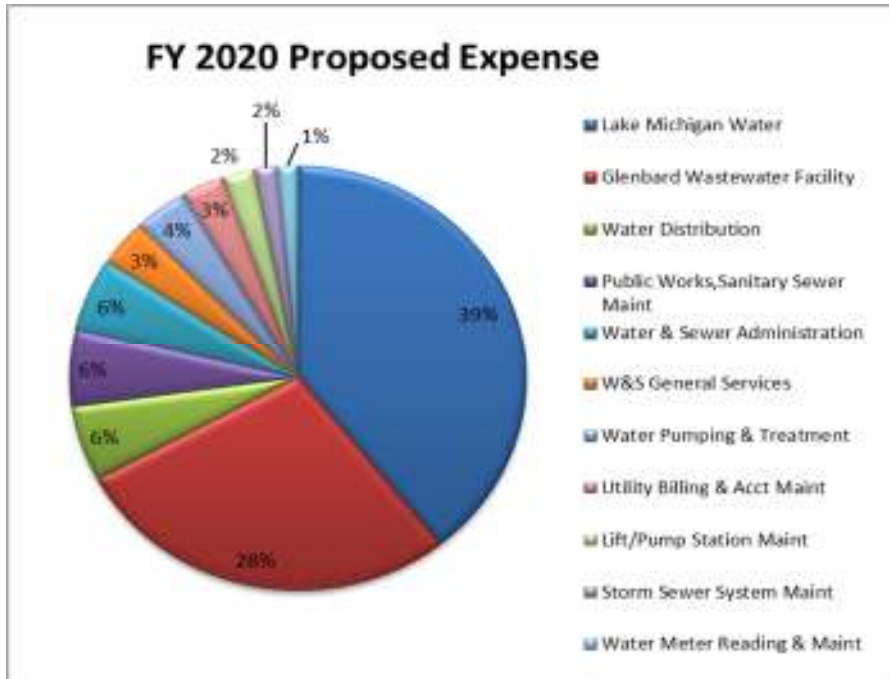
Expenditures and Revenues for FY20

As shown in **Chart 3** on the following page, revenues for water and sewer operations are projected at \$17,314,070 for FY20. This represents an increase of \$457,800 or 2.72% compared to the FY19 estimated revenues. Metered sewer and water revenues are expected to increase in FY20 compared to FY19 and are based upon selling 1.190 bgal of water at \$8.04/kgal (\$0.20 increase compared to FY19) and metered sewer is based upon selling 1.123 bgal of sewer at \$5.96/kgal (\$0.10 increase compared to FY19).

Chart 3 also shows expenditures for water and sewer operations are \$17,151,220 for FY20. This represents an increase of \$498,100 or 2.99% compared to the FY19 estimated expenditures. Significant projected increases compared to FY19 estimated expenditures are Glenbard Wastewater (\$161,000 or 3.50%) and wages and benefits (\$163,910 or 4.91%). DuPage Water Commission increased its total water rate by 0.61% in FY19-20.

Chart 3					
Water & Sewer Operating & Maintenance Fund					
Revenues					
	FY 2019	FY 2019	FYE 2020	% Change	% Change
	Amended Budget	YE Est	Budget	20 Budget to	20 Budget to
	19 Amended Budget	19 YE Est		19 Amended Budget	19 YE Est
Total Revenue	16,845,290	16,856,270	17,314,070	2.78%	2.72%
Expenditures					
	FY 2019	FY 2019	FYE 2020	% Change	% Change
	Amended Budget	YE Est	Budget	20 Budget to	20 Budget to
	19 Amended Budget	19 YE Est		19 Amended Budget	19 YE Est
Total Expenditures	16,682,920	16,653,120	17,151,220	2.81%	2.99%

The picture below shows FY20 expenses by cost center. Payments to DuPage Water Commission and Glenbard Wastewater Facility for the purchase and delivery of Chicago water and the processing of wastewater make up 67.08% of the total expenses in the Water/Sewer O&M Fund.



FY 2020-2024 Water and Sewer Rates

Below is a summary of the FY20-24 water and sewer rates to be billed monthly, beginning on January 1, 2020.

1. Annual \$0.40 increase per 1,000 gallons of water used (2020, 2021, 2022, 2023, 2024)
2. A new \$5.00 fixed capital fee per monthly bill increasing \$0.25 per year (\$5.00 in 2020, \$5.25 in 2021, \$5.50 in 2022, \$5.75 in 2023, \$6.00 in 2024)
3. \$5.05 service charge per monthly bill
4. Cross Connection charge per monthly bill for each non-residential customer account, increasing \$0.15 per year (\$4.50 in 2020, \$4.65 in 2021, \$4.80 in 2022, \$4.95 in 2023, \$5.10 in 2024)

The budget projects a Water and Sewer Fund balance for operations and maintenance at the end of FY20 of \$5,844,170 which results in a year end balance as a percentage of total expenditures of 34.1%.

The picture below shows that the Village of Lombard will receive \$5.04/1,000 gallons or 33% of the proposed FY 2020 Water/Sewer O&M Rate of \$15.30/1,000 gallons.



CAPITAL IMPROVEMENT PROGRAM

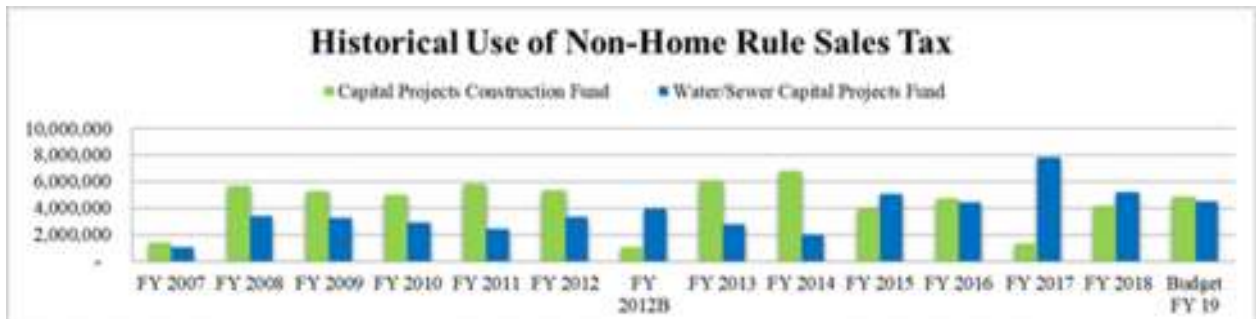
The projects contained in the Capital Improvement Program for FY20 are summarized by project category in **Attachment B**.

The FY 2020 - FY 2029 Capital Improvement Program (CIP) is proposed at \$152,553,100. A total of \$136,717,700 in local funds (Building Fund, Construction Fund, Facility Fund, Hotel/Motel Fund, Parking Capital Reserve Fund, Tax Increment Financing Fund and Water/Sewer Capital Reserve Fund) and \$15,835,400 in non-local funds are projected to be spent for capital improvements during the FY 2020-FY 2029 Capital Improvement Program. For FY 2020, the CIP is funded at \$16,196,800, with \$12,497,200 in local funds and \$3,699,600 in non-local funds.

Included in the proposed FY 2020 CIP of \$16,196,800 are the following expenditures: \$20,500 for Bikeway and Pedestrian Path Improvements; \$236,300 for Commuter Parking Facilities; \$176,000 for Facility Improvements and Maintenance; \$150,000 for Parking Lot Improvements; \$116,000 for Professional Services; \$428,000 for Right-of-Way Maintenance and Beautification; \$6,115,000 for Sewer System/Stormwater Control Improvements not performed in conjunction with a street project; \$235,000 for Sidewalk Improvements; \$7,025,000 for Street Construction and Maintenance (including related underground improvements); \$344,000 for Traffic Signal and Street Lighting Improvements; and \$1,351,000 for Water System Improvements not attributable to a street project.

In addition to the non-home rule sales tax, other revenue sources used to finance capital improvements include sales tax, utility/telecommunications tax, the public benefit property tax, motor fuel tax, commuter parking fund revenue, and water and sewer fund revenue. As part of the Long-Range Budget Planning process, the Village has established a Building Reserve Fund, for the future replacement or major renovation of Village owned facilities.

The Village has completed a water and sewer rate study that will address long term operational and capital needs of the water and sewer systems, as well as establishing a new structure for the water rate to ensure system-wide equity. The study also evaluated the Non-Home Rule Sales Tax subsidy of the Water and Sewer Fund and provides for a draw-down of the subsidy. Any reduction in the subsidy will result in additional funding available for construction projects. The results of the study will be incorporated into future CIP documents.



CHALLENGES

Village Manager's Office

In the coming year, the legislative and executive departments of the Village will implement and oversee execution of the strategic initiatives contained in the Lombard Strategic Plan and will communicate changes and reductions approved as part of the Long-Range Plan. The goal is to control expenses to prevent future deficits and prepare for potential local revenue cuts by the State of Illinois.

Risk management is an increasingly complex and costly area for the Village. Past legislation and court decisions have been strongly against employers, resulting in escalating costs and increasing complexity. The Village has seven former police officers and firefighters (and eligible family members) receiving free health insurance under the Public Safety Employee Benefits Act (PSEBA).

Finance

The Finance Department's primary challenges for FY20 is to complete the Water and Sewer rate restructure and convert to monthly billing, manage potential changes in commuter parking, continue to reduce expenses to prevent future deficits, and prepare for potential local revenue cuts that may be made by the State of Illinois. In addition, staff is doing everything possible to minimize the risk of a cyber security attack. However, the Village will always be at risk as long as we are doing business outside of our secure environment, which is necessary.

Community Development

Community Development's challenges include implementing goals and priorities set by Village Board and committees, while meeting increases in service demand, meeting increasing demands of the public and the development community, given budget constraints (i.e., ensuring we can deliver on the permits customers are seeking or already paid for). It is also a challenge to attract and retain qualified staffing to meet public demands at a cost competitive rate, given constrained market conditions and labor costs. Community Development continues to pursue and implement technology enhancements that meet both Village and customer needs without excessive staff research and development efforts. In addition, Community Development is working to engage development activity through enhanced tools (TIF and BD2)

Fire Department

The Fire Department needs to continue its focus on remaining prepared for increasingly diverse and demanding expectations as an integral part of the first line of safety for the Village. Also, the Department needs to meet the challenges of an increasing call volume associated with an aging population, homelessness, an opioid crisis, mental health concerns, and the unknown effects of legalized marijuana.

Finally, there is a need to address our aging fire facilities and find innovative ways to address federal and state unfunded mandates. Station one was built in 1987 and station two was built in 1969.

Police Department

The Police Department is currently focused on finding ways to improve efficiencies through existing or new resources in order to reduce costs. Staff is committed to use data mapping and call load statistics to review our current manpower needs and beat / zone map. With rapid advancements in technology, the police department will see the need to train in this area and purchase equipment needed to assist in criminal investigations.

It has also been a challenge to hire qualified police candidates in order to maintain full strength of personnel due to retirements. In addition, a space needs study has determined that the Police building is too small for storage and the number of personnel and the 41-year-old building is going to require ongoing maintenance that is beyond routine.

Public Works

The most significant challenges that lie ahead for the Public Works Department relate to the continued ability to cost effectively provide services to the community given increased unfunded mandates and regulations. With the potential of the implementation of the Public Rights-of-Way Guidelines (PROWAG) amendments, costs regarding trip hazards and ramps on public sidewalks and public facilities would significantly increase.

A challenge that will continue to face the Public Works Department is combatting the rising costs of snow and ice control operations. We are faced with increases in material costs, increased cost for equipment and rising labor rates for contractual services and personnel.

Technology and the deployment of additional field data collection units continues to be a challenge in finding the right tools for the collection and assessment of asset data given the varied environments that the public works personnel work in. The Department's asset management system provides an ever more important tool to provide effective and efficient core services.

Another challenge is the continued effort to address inflow & infiltration (I&I) from entering the Village's sanitary sewer collection system. The Village experiences spikes in flow at the sanitary lift stations during rain events, which contribute to more frequent overflows/backups and increased wastewater treatment costs. The State of Illinois' Climatologist has recently increased the design rainfall volumes based on long-term trending, which points to I&I being that much more crucial to address programmatically.

A continued challenge for the Public Works Department is the level of maintenance that is required to maintain the Village's aging facilities. Significant resources, both staffing and financial, are required to ensure that the facilities do not fall behind in the maintenance levels, which would lead

to increased facility costs for system replacements. Long term planning is required to ensure that the facilities are meeting the demands of the various operating departments.

As with the Village's facilities, the Village's streetlighting system is aging and becoming less reliable. The Village has spent significant resources repairing the aging street light electrical system.

As Federal and State regulations push for more fuel-efficient vehicles, the department needs to identify vehicles that meet the needs of each operating department and seeks to address fuel efficiency standards. With the acquisition of alternative fuel and hybrid vehicles, we need to ensure that Fleet Division personnel has the proper training and tools to perform work safely and efficiently.

The Village has established a Lead Service Line Replacement Program to assist residents with the replacement of lead water services. Federal and State regulations are likely to require the municipal water system operators to replace the services in the future. The Village currently has approximately 400 service lines, which are estimated to cost \$2 million to replace from the water main to the meter.

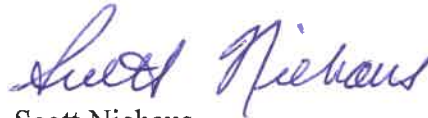
Due to growth in the water and sewer systems, the Village now maintains 32 pumping/lift stations. The maintenance of these stations requires a significant allocation of resources, both financial and manpower. The Village will need to evaluate the need for additional personnel assigned to the Pumping Division to ensure continuity of operations.

CONCLUSION

The FY 2020 budget presents a sound financial plan made possible as a result of the Village's disciplined approach to spending and on-going financial analysis. Village departments are to be highly commended for their ability to provide services in a highly professional and responsive manner in a time of very tight fiscal constraint.

I would like to take this opportunity to thank the Board of Trustees, Finance and Administration Committee, and Public Works Committee for their support and direction as well as Director of Finance Tim Sexton, Assistant Director of Finance Jamie Cunningham, Management Analyst Rhonda Heabel, and the entire Village staff for their efforts and contributions.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Scott Niehaus". The signature is written in a cursive style with a large initial "S".

Scott Niehaus
Village Manager

Attachment A: Top 10 FY20 General Fund Revenues and Expense Assumptions

Attachment B: Proposed Capital Improvement Program for FY20 by Project Category

Top 10 FY20 General Fund Revenues Assumptions							
	2018 Actual	2019 Amended Budget	2019 Estimated Amount	2020 Budgeted Revenues	\$ Over/Under 2019 Budget	% Over/Under 2019 Budget	Assumptions/Comments
Sales Tax	\$11,647,887	\$11,272,520	\$11,099,620	\$11,099,620	(\$172,900)	-1.53%	Budget projections (FY20 and beyond) do not include increased sales/places for eating tax for new developments. Good: Apartments within walking distance will come online late in 2018/early 2019. Bad: Sales tax for FY 2019 is 6.5% lower thru April and 2.1% under budget projections. Staff identified a business that no longer books their sales tax in Lombard. Carson's closed at the end of August 2018. JC Penney on a nationwide basis had a 5.6% decrease in first quarter sales. Staff is in active discussions with Yorktown and will continue to work with them. Staff has adjusted future assumptions for sales tax from a 1.0% annual increase to 0%. In the future, staff may adjust the assumption to a 1-2% annual decrease.
State Income Tax (LGDF)	\$4,186,047	\$4,252,590	\$4,608,400	\$4,227,980	(\$24,610)	-0.58%	The State's 2019 budget (July 18 - June 19) has a 5% reduction in LGDF, which amounts to approximately \$200,000. This reduction of 5% has also been included for the state's FY 2020 fiscal year. On a positive note, the state recently disclosed that their April 2019 income tax receipts were far higher than anticipated, due to the strong economy and taxpayers shifting income in 2018, after the tax law changes.
Utility Tax (Gas, Electric, Telecommunications)	\$3,790,365	\$3,627,450	\$3,714,370	\$3,650,180	\$22,730	0.63%	The revenue for Gas and Electric goes up or down based on environmental factors, and the price of Natural Gas. Natural Gas prices have been a bit higher over the last several years so that has been a positive. The era of lower electricity prices is ending, and there will be more significant high single digit increases for the next several years due to the cost of electricity and capacity charges. Therefore, as electricity becomes more expensive, people will start to conserve more which will negatively impact the revenue. There continues to be a slow decline in the Telecommunications Tax revenue, which is down from \$3M 12 years ago. It is likely to continue to decrease in the near term, although there should be a bottom at some point in the \$1-\$1.3M range.
Police Pension	\$2,991,757	\$2,840,570	\$2,841,910	\$3,049,760	\$209,190	7.36%	Tax levy requests per Actuarial Valuation Report for the year ending 12/31/2019. This revenue is requested in the 2019 tax levy. Both the Police and Fire Pension funds increased because the Village contracted with a new actuarial firm and the firm used the most current healthy mortality assumption scale (MP-2018). The disabled mortality table was changed to 115% of healthy mortality table. The change resulted in an increase in benefit obligations and recommended contribution.
Fire Pension	\$2,244,167	\$2,147,100	\$2,150,300	\$2,509,600	\$362,500	16.88%	
Places for Eating Tax	\$2,814,805	\$2,167,990	\$2,161,920	\$2,419,680	\$251,690	11.61%	Overall this year's revenue is right as expected. The PFE revenue projected to be allocated to Long Range Plan Fund is \$1.150M in 2019 and \$887,610 in 2020. The estimated balance in the Long Range Plan Fund at 12/31/2020 will be \$2.037M.
EMS	\$1,825,089	\$1,850,000	\$1,980,000	\$1,980,000	\$130,000	7.03%	Based on an actual revenue, EMS revenue is estimated to be about \$130K over the FY19 budget.
Local Use	\$1,256,788	\$1,230,700	\$1,395,710	\$1,437,580	\$206,880	16.81%	Receipts thru March 2019 are 15.3% higher than 2018 receipts and 14.5% over FY19 budget. We have seen this revenue increase fairly significantly in the last year. The State started applying Use Tax to online sales in October 2018. Beginning January 1, 2020, online retailers will need to collect Sales Tax including locally imposed taxes. This will likely lead to Use Tax declining but Sales Tax increasing.

Top 10 FY20 General Fund Revenues Assumptions							
	2018 Actual	2019 Amended Budget	2019 Estimated Amount	2020 Budgeted Revenues	\$ Over/Under 2019 Budget	% Over/Under 2019 Budget	Assumptions/Comments
General Corporate	\$0	\$981,870	\$1,012,000	\$1,112,000	\$130,130	100.00%	This year the General Corporate levy increased due to an increase in the allowable tax-cap exempt portion of the Fire Pension Levy (\$226,121) and the funding needs decreased for IMRF (\$50,040) and Liability Insurance (\$155,360) . The Police and Fire Pension funds are expected to continue to increase as the markets change and the General Corporate levy will once again be eliminated.
Cable TV Franchise Fee	\$769,519	\$730,000	\$745,000	\$730,000	\$0	0.00%	Projected revenue is based on current year collections. The Village in the past received approximately \$800,000 per year for Cable TV Franchise Fees. There have been recent developments in this area that suggest this revenue will likely decline fairly rapidly in the next several years. This is due to the cable companies switching from Cable TV packages to Streaming TV packages, which are delivered via the internet and not subject to this fee.
Total Top 10 Revenues	\$31,526,423	\$31,100,790	\$31,709,230	\$32,216,400	\$1,115,610	3.59%	
Total All GF Revenues	\$36,808,538	\$36,269,320	\$36,859,040	\$37,320,780	\$1,051,460	2.90%	
Top 10 vs Total GF Rev	85.65%	85.75%	86.03%	86.32%	N/A	N/A	

2020 EXPENSE ASSUMPTIONS							
<u>Non Discretionary</u>	2018 Actual	2019 Amended Budget	2019 Estimated Amount	2020 Budgeted Expenses	\$ Over/Under 2019 Budget	% Over/Under 2019 Budget	<u>Assumptions</u>
Wages	\$ 18,862,051	\$ 19,450,290	\$ 19,367,690	\$ 19,905,320	\$ 455,030	2.34%	Wages include salaries and estimated increases for all Village employees. Increases are in accordance with union contracts. General wage increases are 2.0-2.5%.
Health Insurance	\$ 2,707,059	\$ 2,891,820	\$ 2,788,870	\$ 2,834,160	\$ (57,660)	-1.99%	Assumed 7.5% increase to PPO rates for FY2018. No increase for HMO or PPO.
Police Pension	\$ 2,991,756	\$ 2,840,570	\$ 2,841,910	\$ 3,049,770	\$ 209,200	7.36%	The Village's Tax Levy Requirement increased from \$2,840,564 last year to \$3,049,770 this year (7.36%). The Village contracted with a new actuarial firm and the firm used the most current healthy mortality assumption scale (MP-2018). The disabled mortality table was changed to 115% of healthy mortality table. The Percent Funded has increased from 67.4% last year to 68.8% this year.
Fire Pension	\$ 2,244,169	\$ 2,147,100	\$ 2,150,300	\$ 2,509,600	\$ 362,500	16.88%	The Village's Tax Levy Requirement increased from \$2,147,100 last year to \$2,509,600 this year (16.88%). The Village contracted with a new actuarial firm and the firm used the most current healthy mortality assumption scale (MP-2018). The disabled mortality table was changed to 115% of healthy mortality table. The Percent Funded has increased from 75.9% last year to 76.1% this year.
Emergency Dispatch	\$ 942,365	\$ 962,420	\$ 962,420	\$ 981,100	\$ 18,680	1.94%	DuComm has fees budgeted for Lombard for FY20 for 66 PD Officers. The Fire Department's DuComm fee is based on the Village's EAV which increased 5.9%.
Fleet Operating & Maintenance	\$ 853,036	\$ 880,980	\$ 880,980	\$ 942,660	\$ 61,680	7.00%	Based upon an analysis by division of fleet O&M costs, we project no increase in fuel costs, 3.3% increase in labor costs, and 11.94% increase for parts.
Technology Reserve	\$ 496,990	\$ 518,470	\$ 518,470	\$ 484,630	\$ (33,840)	-6.53%	New technology is paid for by individual funds. Each fund annually contributes to the Technology Reserve account for replacement of the specific equipment at the end of the equipment's useful life. Replacement cost and useful life for each item is re-evaluated annually. This re-evaluation may change the annual amounts that each fund contributes.
Legal	\$ 447,643	\$ 376,000	\$ 376,000	\$ 376,000	\$ -	0.00%	Decrease due to union contract and LPFC settlements in 2018
Electric	\$ 248,712	\$ 247,730	\$ 249,700	\$ 249,800	\$ 2,070	0.84%	No significant change in pricing compared to prior year.
Benefits	\$ 221,140	\$ 255,340	\$ 251,220	\$ 209,410	\$ (45,930)	-17.99%	Other Benefits include life insurance, uniforms, and tuition reimbursement. (Does not include IMRF, SS, Med)

	2018 Actual	2019 Amended Budget	2019 Estimated Amount	2020 Budgeted Revenues	\$ Over/Under 2019 Budget	% Over/Under 2019 Budget	% of Total General GF
Non-Discretionary Exp	\$ 30,014,921	\$ 30,570,720	\$ 30,387,560	\$ 31,542,450	\$ 971,730	3.18%	84.52%
Discretionary Exp	\$ 4,339,585	\$ 4,788,750	\$ 4,589,720	\$ 4,826,052	\$ 37,302	0.78%	12.93%
Transfers to Waterfall Funds	\$ 1,920,000	\$ -	\$ 1,500,000	\$ -	\$ -	0.00%	Transfer is not budgeted--the amount is determined per policy after FYE Audit Completed
Economic Incentive	\$ 248,558	\$ 264,800	\$ 260,000	\$ 267,800	\$ 3,000	1.13%	
Reimbursable Expenses (COBRA, Retiree Health, misc.)	\$ 577,350	\$ 645,060	\$ 667,910	\$ 684,480	\$ 39,420	6.11%	1.83%
Total General GF Expense	\$ 37,100,415	\$ 36,269,330	\$ 37,405,190	\$ 37,320,782	\$ 1,051,452	2.90%	100.00%

Attachment B

What follows is the FY 2020–FY 2029 Capital Improvement Program as recommended by the Public Works and Environmental Concerns Committee and staff. The projects contained in the Capital Improvement Program for FY 2020 are summarized below and are presented by project category.

Bikeway & Pedestrian Path Improvements

Sustainable Transportation Program – The 2020 CIP contains \$20,500 to implement recommendations from the Village-wide Bicycle and Pedestrian Master Plan. The proposed work for 2020 includes the restriping of Madison Street.

Commuter Parking Facilities

The FY 2020 CIP contains \$236,300 for work to be completed on the Village’s commuter facilities. The following work is scheduled:

- Crack seal and stripe the St. Charles Road Quarterly Lot
- Grind and Overlay the Maple Street Lot (*funded by the Helen Plum Library*)
- Striping and vacuuming of the impervious section of the Hammerschmidt Commuter Lot
- Grind and Overlay of the Park/Elizabeth Quarterly Lot

Facility Maintenance and Improvements

Village Complex Lighting Improvement – The project entails upgrading the existing shoebox lighting fixtures with LED retrofit kits. The Village will self-perform the installations. The FY 2020 CIP contains \$35,000 for the project. This project will continue the Village’s effort to reduce energy and maintenance costs associated with the street lighting system.

Village Hall HVAC Improvements – The 2020 CIP contains \$60,000 to replace a 40-ton A/C condenser for the Village Hall that is approximately 25 years old. This project will complete the rehabilitation of the HVAC system at the Village Hall.

General Facility Maintenance – The funding of this program is \$81,000 for 2020. These funds are used for the general maintenance of the Village facilities, not attributable to a specific project.

Parking Lot Improvements

Village Complex Pavement Maintenance – The Village has established a program to cover the cost and the schedule for improvements for the parking lots at Village facilities. The FY 2020 CIP contains \$68,000 for the crack sealing, seal coating, striping, patching/base repair and vacuuming (brick paver sections) of the various lots on the complex.

Parking Lot at 115 West St. Charles – The Village has plans to resurface and stripe the downtown parking lot. Agreements with adjacent property owners will be sought to pave the lot under the Village’s contract with the property owners contributing to the project. The 2020 CIP contains \$82,000 for the project.

Professional Services

Consulting Engineering Services - The Village contracts out for the technical oversight of the Village's engineering division. The contract is split between the General Fund (20%), the Construction Fund (40%) and the Water/Sewer Fund (40%). There is \$116,000 in the 2020 CIP for the contract.

Right of Way Maintenance and Beautification

Right-of-Way Beautification Program – This annual program is designed to improve landscaped areas in the Village in an effort to enhance the aesthetic appeal of the Village. The program contains \$71,000 in FY 2020.

Downtown TIF Streetscape Improvements Program – This annual program is designed to improve the streetscape elements, brick pavers and other downtown features. The program contains \$27,000 for work in 2020.

Parkside Retaining Wall - The FY 2020 CIP contains \$330,000 for the repair of the retaining wall within the United Pacific Railroad (UPRR) right-of-way. This project has been in the Village’s CIP for approximately 10 years. Plans were completed in 2014 for the project. In June 2019, a section of the wall collapsed.

Sewer System/Stormwater Improvements

Large Diameter Combined Sewer Rehabilitation (108”) – The Village completed the inspection of the 108” storm sewer that runs along North Broadway from Hickory to Finley and outfalls to the East Branch of the DuPage River. Based upon the results of the inspection, the Village has included \$4,088,000 for the construction of the rehabilitation. The CIP contains approximately \$12,000,000 over the next three (3) years to complete the rehabilitation. The Village has applied for an IEPA State Revolving Fund Loan for the project.

South Lombard Sanitary Forcemain/Relief Sewer – The CIP contains funds in 2020 to line the 16” forcemain that runs from the Yorktown Lift Station to the gravity sewer located along 22nd Street just west of Highland Avenue. The cost for the lining and the by-pass pumping is \$950,000. A second phase of the project includes the construction of a relief sewer that will run from the connection point of the forcemain and gravity sewer to the west. The relief sewer will address sanitary sewer surcharging downstream of the force main and allow for further growth and development on the south end of Lombard. This phase is anticipated to be completed in 2021 at a cost of \$1,300,000.

Charles Lane Pond Pump Replacement – This project will replace the pumps at Charles Lane Pond with larger capacity pumps to accommodate capacity. The FY 2020 CIP contains \$50,000 for the project.

Detention Pond Maintenance and Improvements - The Village has developed a maintenance schedule for the Village owned detention facility. The program is designed to provide funding for the maintenance of native plantings and structures in Village-owned stormwater basins. The FY 2020 CIP contains \$33,000 for the following projects:

- Vegetation Management at the Grace and Central Pond
- Vegetation Management at the Echo Pond
- Vegetation Management and Water Surface Management at the Morris Pond
- Vegetation Management and Water Surface Management at Terrace View Pond Center

Manhole Inspection and Rehabilitation – The FY 2020 CIP contains \$65,000 to fund the Village’s comprehensive manhole inspection and rehabilitation program that over time will encompass all sewer manholes within the Village. The scope of this program is the inspection of manholes by a high definition camera and recording of GPS information along with pertinent information about the manhole. Subsequently, all structures that are found to be in substandard condition are repaired.

Sewer/Stormwater Maintenance Programs – As suggested earlier in this memorandum, several Sewer System/Stormwater projects have been consolidated for FY 2020. The FY 2020 CIP contains funding for the following programs:

- \$85,000 for the Underground Structure Maintenance Program
- \$24,000 for the Backyard Flooding Prevention Program
- \$58,000 for Overhead Sewer Grant Program
- \$218,000 for Sewer Maintenance and Improvements Program
- \$85,000 for the Sanitary Sewer Lining Program
- \$85,000 for the Catch Basin Cleaning Program
- \$59,000 for the Sewer Stub Lining Program
- \$50,000 for the Clear Water Disconnect Program
- \$120,000 for the Sewer Collection System Maintenance (*formerly the Sewer Televising & Cleaning Program and the Large Sewer Flushing Program*)
- \$145,000 for the Pump/Lift Station Maintenance Program

Sidewalk Improvements

Sidewalk and Curb Program – The Village combined the Trip Hazard Replacement Program (RM 15), the Deteriorated Sidewalk Program (RM 16), the Curb Replacement Program (RM 25) and the ADA Compliance – Sidewalk at Intersection Program (RM 44) into the Sidewalk and Curb Program (RM 46). The funding level for the program in the 2020 CIP is \$235,000.

Street Construction and Improvements

Lombard Meadows 3: Magnolia Circle – The Village has budgeted \$2,218,000 in the 2020 CIP for the construction of the project. This project includes the reconstruction of existing roadway (including curb and gutter and storm sewer) to the current Village standard. The scope of work includes replacement of the water and sanitary sewer mainline and services. Replacement of the existing cobra head lighting system with the Village’s standard decorative LED lighting has been included as directed by the Committee. The project will include work to allow the vacation of the Magnolia Circle ROW west of Cherry Lane; thereby reducing future maintenance and operational costs to the Village.

Main Street Resurfacing – The Village has been awarded Federal Surface Transportation Program funding for the resurfacing of Main Street between Wilson Avenue and St. Charles Road. The Village anticipates the construction of the project in 2020 at an estimated cost of \$1,740,000. The Village will receive \$964,250 in Federal Surface Transportation Program funds. This roadway was last resurfaced in 2007. Improvements to the sidewalks to comply with the accessibility codes will be performed in conjunction with the roadway improvements.

Roadway Maintenance Programs - The FY 2020 CIP contains funding for the following maintenance activities:

- \$152,000 for Parkway Restoration
- \$33,000 for Pavement Marking Replacement Program
- \$232,000 for the Pavement Preservation Program (*formerly the Surface Treatment Program and the Crack Sealing Program*)
- \$1,608,000 for the Asphalt Roadway Program (*formerly the Asphalt Utility Patching Program, the General Local Street Resurfacing Plan, the Local Street Resurfacing Plan with Village Forces and the Full Depth Asphalt Patching Program*)
- \$1,042,000 for the Concrete Roadway Program (*formerly the Concrete Street Rehabilitation Program and the Concrete Utility Patching Program*)

These programs will be conducted in accordance with the recently adopted Village Board Policy on Pavement Maintenance and the Village’s Asset Management Plan.

Traffic Signal and Street Lighting Improvements

Street Light and Traffic Signal Pole Replacement – This project provides \$56,000 for the maintenance and replacement of existing street light and traffic signal poles that are not included in a specific project. An assessment is conducted annually to determine what locations will be included in the program.

Traffic Signal Modernization Program Replacement – The 2020 CIP contains \$188,000 for design engineering for the optimization of the traffic signal network along St. Charles Road, Main Street and 22nd Street. The project is being conducted in conjunction with

the DuPage County Department of Transportation in an effort to improve traffic circulation in and around Lombard. The project would include the installation of fiber optic cable to tie the locations together, control cabinet replacements, switches and camera systems. The project cost for the full system improvement is \$14,000,000. The partners submitted a grant application for CMAQ funding. If the funding application is approved, the Village's cost for the project would be \$225,000.

Pole/Arm/Lighthead Replacement – The Village anticipates repairing or replacing the cobra head lighting along South Finley (Roosevelt to Village Limits), 22nd Street (Finley to Fairfield) and Highland Avenue (20th Street to Village limits). This is the third year of the three-year program. The 2020 CIP contains \$100,000 to complete this project.

Water System Improvements

Watermain Maintenance & Improvements Program - The FY 2020 CIP contains \$165,000 for the Watermain Maintenance and Improvement Programs not associated with a stand-alone roadway or water system project.

High Service Pump Rehabilitation - The FY 2020 CIP contains \$20,000 for the rehabilitation of potable water high service pumps at various locations. A schedule for the maintenance of the pumps has been developed to ensure proper operation of the equipment. The Village plans on rehabilitating pumps at the Civic Center Reservoir in 2020.

Lead Service Line Replacement Grant Program – With the increased focus on lead in drinking water, the IDPH and IEPA has introduced legislation and requirements in education, notification, and elimination of lead in drinking water. This grant program is to assist water customers in the replacement of lead service lines on the private portion of their water service. Grants would be reoccurring each year until all lead services have been eliminated. The 2020 CIP contains \$75,000 for the program.

Pipe Gallery and Concrete Rehabilitation Program – The Village's water system piping and ancillary equipment; including flooring, walls and ceilings at several water booster pumping stations need rehabilitation. Work will include the removal of old paint surfaces, sand blasting the necessary equipment, and priming and painting with new paint or epoxy coatings. The FY 2020 CIP contains \$50,000 for improvements. FY 2020 represents year 4 of a 4-year program to address conditions.

Finley/Hickory Water Main Replacement- This project includes the replacement of a twelve (12) inch diameter watermain that runs under the one hundred and eight (108") inch diameter interceptor sewer at the intersection of Finley Road and Hickory Street. This water main must be augured and sleeved to go under the interceptor sewer. The 2020 CIP includes \$170,000 for the construction of the improvement.

Civic Center Reservoir Pressure Adjusting Station – The pressure adjusting station at the Civic Center Reservoir controls the flow of water from the DuPage Water Commission into the Village’s water distribution system. It has been identified with infiltration of ground and storm water causing issue with the electrical components and the potential of failures. The outside vent is also in need of repair. The CIP contains \$65,000 in 2020 for the project.

Highland Avenue Water Tank (Painting and Repairs) – The Village has included \$531,000 in the 2020 CIP to cover the cost of painting of the tank. Steel tank exteriors are susceptible to corrosion brought on by many outside causes. To avoid corrosion, maintenance has to be done to the tank's protective coating, or the structural integrity of the tank can be affected and, if not corrected, eventually compromise the useful life of the tank. Painting helps achieve the tank's maximum useful life. The Village will be utilizing a Master Service Agreement (MSA) for the future repairs and maintenance of the tank. An MSA provides for a single entity to be accountable for the annual inspection, maintenance and repairs of the tank, as well as the painting of the tank. The costs of this activity are spread out within the CIP and allows the Village to smooth expenditures related to the maintenance and repair of the facility.

Kelly Court Watermain Replacement – The Village has experienced significant break history on the 6” watermain in Kelly Court. The Village will replace approximately 370’ of watermain. Additional improvements to the sanitary sewer will be made. The roadway will also be resurfaced following the utility improvements. The CIP contains \$75,000 for the watermain improvement.

North Avenue Standpipe Building Rehabilitation – The Village has included \$200,000 in the 2020 CIP for repairs and rehabilitation of the standpipe building to address settlement and groundwater issues.

**VILLAGE OF LOMBARD
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS
FYE 2020**

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2020 Proposed Total	FYE 2019 YE Estimate Total	FYE 2018 Actual Total
101 General Fund	37,324,200	1,115,590	272,200	5,196,300	984,030	701,740	45,594,060	46,372,230	46,832,962
310 Debt Service Fund	4,620	-	-	-	-	-	4,620	4,620	745,235
410 Construction Fund	4,163,870	-	-	12,000	-	35,000	4,210,870	3,898,550	4,389,560
415 Grant Fund - Capital	-	-	-	-	-	-	-	-	-
420 Motor Fuel Tax Fund	1,500,000	-	-	-	-	30,000	1,530,000	1,280,000	1,208,872
430 Facilities Fund	554,350	-	-	1,400	-	5,000	560,750	545,180	577,364
432 Building Reserve Fund	-	-	-	-	-	-	-	750,000	1,549,398
440 TIF Downtown Fund	1,990,960	-	-	-	-	-	1,990,960	1,951,920	1,925,327
441 TIF 1 - West of Grace St	65,070	-	-	-	-	-	65,070	63,180	66,952
442 TIF2 - East of Grace St	293,280	-	-	-	-	-	293,280	282,000	314,203
443 TIF4 - Butterfield/Yorktown	135,000	-	-	-	-	-	135,000	135,000	90,620
Total Capital Projects Funds	8,702,530	-	-	13,400	-	70,000	8,785,930	8,905,830	10,122,295
510 W/S Operation and Maintenance	-	-	-	17,117,040	-	197,030	17,314,070	16,856,270	18,134,681
520 W/S Capital Reserve Fund	4,100,000	-	-	2,427,000	-	4,138,000	10,665,000	6,924,910	6,731,418
530 Parking System Fund	-	332,010	-	-	33,770	17,800	383,580	240,640	238,039
Total Enterprise Funds	4,100,000	332,010	-	19,544,040	33,770	4,352,830	28,362,650	24,021,820	25,104,138
610 Fleet Services Fund	-	-	-	1,126,840	-	48,720	1,175,560	1,147,260	1,056,405
615 Fleet Services Reserve Fund	-	-	-	1,370,470	-	-	1,370,470	1,324,840	1,579,835
Total Internal Service Funds	-	-	-	2,497,310	-	48,720	2,546,030	2,472,100	2,636,240
710 Police Pension Fund	-	-	-	3,049,760	-	5,580,000	8,629,760	7,491,910	2,031,449
720 Firefighter Pension Fund	-	-	-	2,509,600	-	5,060,000	7,569,600	7,019,850	1,194,655
Total Pension Trust Funds	-	-	-	5,559,360	-	10,640,000	16,199,360	14,511,760	3,226,104
All Funds	50,131,350	1,447,600	272,200	32,810,410	1,017,800	15,813,290	101,492,650	96,288,360	88,666,975

VILLAGE OF LOMBARD
SUMMARY OF REVENUES BY SOURCE - GENERAL FUND
FYE 2020

Description	Taxes	Licenses and Permits	Inter- Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2020 Proposed Total	FYE 2019 YE Estimate Total	FYE 2018 Actual Total
101 General Fund - Unrestricted & Uncommitted	30,266,690	1,115,590	87,200	4,471,380	836,780	543,140	37,320,780	36,859,040	36,808,538
<i>General Fund - Restricted Funds:</i>									
101 IMRF/Social Security	1,470,270	-	-	-	-	-	1,470,270	1,520,310	1,503,507
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	9,270	-	-	-	-	50	9,320	9,320	10,748
205 DUI Equipment/Tech Fund	-	-	-	-	37,000	-	37,000	35,000	40,800
210 Police Donation Fund	-	-	-	-	-	1,050	1,050	3,750	1,058
215 Fire Donation Fund	-	-	-	-	-	350	350	350	448
225 AT&T PEG - Cable Equipment Fund	-	-	-	15,000	-	-	15,000	15,150	15,149
230 IPBC Fund	-	-	-	-	-	-	-	-	67,420
235 Grant Fund	-	-	185,000	-	-	-	185,000	182,000	498,845
240 Hotel/Motel Fund	2,041,830	-	-	-	-	1,500	2,043,330	2,003,290	1,981,901
245 Federal Seizure Fund	-	-	-	-	100,000	-	100,000	100,000	212,221
250 State Seizure Fund	-	-	-	-	10,250	200	10,450	10,450	46,235
255 Business District #1 Fund	789,450	-	-	-	-	-	789,450	789,450	773,673
260 Community Recycling Fund	-	-	-	124,060	-	-	124,060	124,060	124,089
265 Foreign Fire Insurance Fund	69,000	-	-	-	-	600	69,600	69,600	72,563
270 Liability Insurance Fund	1,790,080	-	-	-	-	149,850	1,939,930	2,115,290	1,963,630
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	-
Total General Fund - Restricted Funds	6,169,900	-	185,000	139,060	147,250	153,600	6,794,810	6,978,020	7,312,287
<i>General Fund - Committed Funds:</i>									
276 Long Range Plan Reserve Fund	887,610	-	-	-	-	-	887,610	1,149,960	450,000
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	46,313
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	32,419
279 Pension Stabilization Fund	-	-	-	-	-	-	-	750,000	1,549,398
640 Technology Reserve Fund	-	-	-	585,860	-	5,000	590,860	635,210	634,008
Total General Fund - Committed Funds	887,610	-	-	585,860	-	5,000	1,478,470	2,535,170	2,712,137
Grand Total General Fund	37,324,200	1,115,590	272,200	5,196,300	984,030	701,740	45,594,060	46,372,230	46,832,962

**VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FYE 2020**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2020 Proposed Total	FYE 2019 YE Estimate Total	FYE 2018 Actual Total
101 General Fund	25,509,320	1,581,071	17,041,881	3,400	-	-	-	44,135,672	45,162,070	47,465,228
310 Debt Service Fund	-	-	-	-	5,000	-	-	5,000	350,100	343,425
410 Construction Fund	-	-	3,587,500	-	89,500	-	-	3,677,000	3,817,600	3,180,625
415 Grant Fund - Capital	-	-	-	-	-	-	-	-	-	-
420 Motor Fuel Tax Fund	120,000	300,000	2,513,100	-	-	-	-	2,933,100	1,136,000	1,621,632
430 Facilities Fund	-	-	176,000	-	-	-	-	176,000	996,740	290,351
432 Building Reserve Fund	-	-	36,560	-	-	-	-	36,560	36,500	27,170
440 TIF Downtown Fund	-	-	1,897,310	-	-	82,000	-	1,979,310	1,942,320	1,891,841
441 TIF 1 - West of Grace St	-	-	1,490	-	-	-	-	1,490	1,490	698
442 TIF2 - East of Grace St	-	-	900	-	-	-	-	900	900	858
443 TIF4 - Butterfield/Yorktown	-	-	347,380	-	-	-	-	347,380	100,320	42,569
Total Capital Projects Funds	120,000	300,000	8,560,240	-	89,500	82,000	-	9,151,740	8,031,870	7,055,743
510 W/S Operation and Maintenance	3,503,490	7,303,060	5,945,540	-	-	-	399,130	17,151,220	16,653,120	15,832,476
520 W/S Capital Reserve Fund	-	-	8,159,000	-	1,502,160	-	-	9,661,160	10,494,210	9,907,920
530 Parking System Fund	27,470	3,550	578,580	-	-	-	3,720	613,320	111,720	148,296
Total Enterprise Funds	3,530,960	7,306,610	14,683,120	-	1,502,160	-	402,850	27,425,700	27,259,050	25,888,691
610 Fleet Services Fund	478,420	577,500	120,860	-	-	-	-	1,176,780	1,138,580	1,347,085
615 Fleet Services Reserve Fund	-	205,000	-	-	-	1,652,000	-	1,857,000	720,000	1,533,358
Total Internal Service Funds	478,420	782,500	120,860	-	-	1,652,000	-	3,033,780	1,858,580	2,880,443
710 Police Pension Fund	6,210,520	-	306,500	-	-	-	-	6,517,020	5,800,000	4,916,733
720 Firefighters' Pension Fund	4,610,120	-	206,500	-	-	-	-	4,816,620	4,157,930	3,694,700
Total Pension Trust Funds	10,820,640	-	513,000	-	-	-	-	11,333,640	9,957,930	8,611,433
All Funds	40,459,340	9,970,181	40,919,101	3,400	1,596,660	1,734,000	402,850	95,085,532	92,619,600	92,244,964

**VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - GENERAL FUND
FYE 2020**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2020 Proposed Total	FYE 2019 YE Estimate Total	FYE 2018 Actual Total
101 General Fund - Unrestricted & Uncommitted	23,490,660	1,268,811	12,561,311	-	-	-	-	37,320,782	37,405,190	37,100,414
<i>General Fund - Restricted Funds:</i>										
101 IMRF/Social Security	1,334,560	-	-	-	-	-	-	1,334,560	1,222,090	1,838,558
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	-	1,590	7,680	-	-	-	-	9,270	9,230	7,907
205 DUI Equipment/Tech Fund	-	11,600	-	-	-	-	-	11,600	20,010	10,187
210 Police Donation Fund	-	1,000	-	-	-	-	-	1,000	6,000	731
215 Fire Donation Fund	-	400	-	-	-	-	-	400	400	-
225 AT&T PEG - Cable Equipment Fund	-	-	-	-	-	-	-	-	-	893
235 Grant Fund	61,000	-	4,500	-	-	-	-	65,500	182,000	512,300
240 Hotel/Motel Fund	339,030	55,330	1,616,180	-	-	-	-	2,010,540	2,089,420	2,084,748
245 Federal Seizure Fund	12,000	-	-	-	-	-	-	12,000	75,090	99,529
250 State Seizure Fund	7,000	-	-	-	-	-	-	7,000	7,000	13,343
255 Business District #1 Fund	-	-	789,450	-	-	-	-	789,450	789,450	770,583
260 Community Recycling Fund	48,460	1,500	85,490	3,400	-	-	-	138,850	146,490	133,170
265 Foreign Fire Insurance Fund	7,000	33,400	11,510	-	-	-	-	51,910	56,510	41,021
270 Liability Insurance Fund	209,610	5,800	1,965,760	-	-	-	-	2,181,170	2,134,690	1,560,715
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	-	-
Total General Fund - Restricted Funds	2,018,660	110,620	4,480,570	3,400	-	-	-	6,613,250	6,738,380	7,073,685
<i>General Fund - Committed Funds:</i>										
276 Long Range Plan (LRP) Reserve Fund	-	-	-	-	-	-	-	-	-	1,257,528
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	-	-
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	-	-
279 Pension Stabilization Fund	-	-	-	-	-	-	-	-	750,000	1,549,398
640 Technology Reserve Fund	-	201,640	-	-	-	-	-	201,640	268,500	484,202
Total General Fund - Committed Funds	-	201,640	-	-	-	-	-	201,640	1,018,500	3,291,128
Grand Total General Fund	25,509,320	1,581,071	17,041,881	3,400	-	-	-	44,135,672	45,162,070	47,465,228

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

GENERAL FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				23,114,753
Revenues	45,153,050	46,372,230	45,594,062	45,594,060
Total Available				68,708,813
Expenditures	43,321,200	45,162,070	44,098,452	44,135,672
<i>Ending Balance</i>				<i>24,573,141</i>
Less Reservations:				
Total Restricted*				5,555,283
Total Committed**				10,647,311
Unrestricted-Unassigned General Fund Balance				8,370,547

	<u>Ending Fund Balance</u>
* Total Restricted includes:	
101 IMRF/Social Security	873,433
200 SSA \$3-800 E Roosevelt Rd Traffic Signal Fund	10,736
205 DUI Equipment/Tech Fund	194,319
210 Police Donation Fund	2,458
215 Fire Donation Fund	12,101
225 AT&T PEG - Cable Equipment Fund	115,520
230 IPBC Fund	1,155,275
235 Grant Fund	107,235
240 Hotel/Motel Fund	955,630
245 Federal Seizure Fund	225,874
250 State Seizure Fund	41,766
255 Business District #1 Fund	3,091
260 Community Recycling Fund	66,732
265 Foreign Fire Insurance Fund	174,743
270 Liability Insurance Fund	1,616,370
280 SSA #7-Assisted Living 300 W 22nd St	0
Total General Fund - Reserved Funds	<u>5,555,283</u>

	<u>Ending Fund Balance</u>
**Total Committed includes:	
275 Utility Tax Reserve Fund	0
276 Long Range Plan (LRP) Reserve Fund	2,037,568
277 Emergency Reserve Fund	1,833,037
278 Revenue Stabilization Fund	1,283,129
279 Pension Stabilization Fund	1,000,000
640 Technology Reserve Fund	4,493,577
Total General Fund - Designated Funds	<u>10,647,311</u>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 101 - General Fund					
<i>10 - Taxes</i>					
51010 General Corporate	\$0	\$981,870	\$1,012,000	\$1,112,000	\$1,112,000
51015 Social Security	\$616,295	\$647,540	\$640,780	\$640,780	\$640,780
51020 IMRF	\$887,212	\$888,600	\$879,530	\$829,490	\$829,490
51030 Liability Insurance	\$1,725,232	\$1,944,910	\$1,945,440	\$1,790,080	\$1,790,080
51035 TIF Surplus Tax	\$123,780	\$119,000	\$123,780	\$123,780	\$123,780
51060 SSA #3 - Route 38 Traffic Signal	\$10,502	\$9,230	\$9,270	\$9,270	\$9,270
51065 Police Pension	\$2,991,757	\$2,840,570	\$2,841,910	\$3,049,760	\$3,049,760
51070 Fire Pension	\$2,244,167	\$2,147,100	\$2,150,300	\$2,509,600	\$2,509,600
51075 Road and Bridge	\$75,801	\$64,800	\$75,800	\$75,800	\$75,800
51210 Personal Property Replacement Tax	\$149,760	\$153,030	\$153,030	\$153,030	\$153,030
51215 Sales Tax	\$11,647,887	\$11,272,520	\$11,099,620	\$11,099,620	\$11,099,620
51225 Business District #1 Tax	\$773,673	\$789,450	\$789,450	\$789,450	\$789,450
51240 Local Use	\$1,256,788	\$1,230,700	\$1,395,710	\$1,437,580	\$1,437,580
51245 State Income Tax	\$4,186,047	\$4,252,590	\$4,608,400	\$4,227,980	\$4,227,980
51250 Amusement Tax	\$412,612	\$446,290	\$393,960	\$386,080	\$386,080
51255 Places for Eating Tax	\$3,264,805	\$3,317,950	\$3,311,880	\$3,307,292	\$3,307,290
51260 Utility Tax	\$3,790,365	\$3,627,450	\$3,714,370	\$0	\$0
51261 Electric Utility Tax	\$0	\$0	\$0	\$1,853,820	\$1,853,820
51262 Natural Gas Utility Tax	\$0	\$0	\$0	\$576,720	\$576,720
51263 Telecommunications Utility Tax	\$0	\$0	\$0	\$1,219,640	\$1,219,640
51270 Hotel/Motel Tax	\$1,980,377	\$2,151,680	\$2,001,790	\$2,041,830	\$2,041,830
51275 Foreign Fire Insurance Tax	\$68,969	\$55,000	\$69,000	\$69,000	\$69,000
51280 Auto Rental Tax	\$17,647	\$18,200	\$17,600	\$18,000	\$18,000
51285 Pull Tabs/Jar Games	\$5,735	\$3,600	\$3,600	\$3,600	\$3,600
<i>Account Classification Total: 10 - Taxes</i>	\$36,229,411	\$36,962,080	\$37,237,220	\$37,324,202	\$37,324,200
<i>20 - Licenses and Permits</i>					
53010 Liquor License	\$219,973	\$224,500	\$219,970	\$219,970	\$219,970
53020 Cigarette License	\$7,575	\$7,300	\$7,300	\$7,300	\$7,300
53030 Restaurant and Food Handler Permit	\$12,075	\$12,300	\$12,100	\$12,100	\$12,100
53040 Coin Operated Device License	\$20,400	\$21,580	\$20,400	\$20,400	\$20,400
53050 Amusement License	\$6,710	\$6,730	\$6,730	\$6,730	\$6,730
53060 Commercial Recyclers License	\$150	\$100	\$100	\$100	\$100
53070 Alarm User License	\$38,110	\$38,100	\$38,100	\$38,100	\$38,100
53080 Going Out of Business License	\$150	\$80	\$80	\$80	\$80
53090 Other Business Licenses	\$18,815	\$16,000	\$17,800	\$17,800	\$17,800
53140 Oversized Vehicle Permit	\$29,765	\$22,000	\$26,000	\$24,000	\$24,000
53310 Building	\$245,306	\$290,000	\$340,000	\$310,000	\$310,000
53315 Occupancy Permits	\$45,335	\$23,000	\$54,000	\$45,000	\$45,000
53320 Residential Driveway	\$16,808	\$19,000	\$18,000	\$18,000	\$18,000
53325 Electrical	\$102,307	\$134,000	\$124,000	\$124,000	\$124,000

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
53330 Plumbing	\$62,461	\$72,600	\$62,400	\$62,400	\$62,400
53335 Water	\$2,850	\$6,000	\$4,300	\$4,300	\$4,300
53340 Sewer	\$7,248	\$6,800	\$7,100	\$7,100	\$7,100
53345 HVAC	\$32,808	\$44,600	\$44,600	\$44,600	\$44,600
53350 Hazardous Materials	\$3,975	\$3,100	\$3,700	\$3,700	\$3,700
53360 Sign	\$9,065	\$11,900	\$9,100	\$9,100	\$9,100
53365 Fire Suppression System	\$31,593	\$24,000	\$24,000	\$24,000	\$24,000
53370 Fire Alarm System	\$21,194	\$18,000	\$18,000	\$18,000	\$18,000
53380 Wrecking	\$6,925	\$7,000	\$6,400	\$6,400	\$6,400
53385 Contractor Registration	\$89,475	\$89,200	\$89,480	\$89,480	\$89,480
53390 Renewal	\$9,144	\$2,200	\$0	\$2,200	\$2,200
53395 Miscellaneous	\$894	\$0	\$0	\$0	\$0
53410 Community Development Permits	\$300	\$600	\$600	\$600	\$600
53420 PES Fill & Grading Permits	\$208	\$130	\$480	\$130	\$130
<i>Account Classification Total: 20 - Licenses and Permits</i>	\$1,041,618	\$1,100,820	\$1,154,740	\$1,115,590	\$1,115,590
<i>30 - Intergovernmental</i>					
56010 Police Training	\$11,207	\$1,100	\$1,100	\$1,100	\$1,100
56020 Fire Training	\$2,437	\$8,200	\$8,200	\$8,200	\$8,200
56030 Miscellaneous Grants	\$498,845	\$182,000	\$182,000	\$185,000	\$185,000
56040 District 87 Reimbursements	\$51,583	\$52,500	\$52,500	\$53,000	\$53,000
56050 DuMEG Reimbursements	\$24,306	\$24,900	\$24,900	\$24,900	\$24,900
<i>Account Classification Total: 30 - Intergovernmental</i>	\$588,378	\$268,700	\$268,700	\$272,200	\$272,200
<i>40 - Charges for Services</i>					
61010 Tree Planting Fee	\$13,000	\$7,800	\$13,000	\$13,000	\$13,000
61020 Weed Cutting/Misc Debris Fee	\$2,010	\$3,500	\$2,100	\$2,100	\$2,100
61050 Sale of Plans, Specs, Maps	\$0	\$1,800	\$0	\$0	\$0
61060 Miscellaneous PW Fees	\$650	\$2,000	\$700	\$700	\$700
61110 Administrative Expenses	\$87,913	\$84,000	\$12,000	\$3,000	\$3,000
61120 Community Dev Plan Review	\$4,536	\$8,000	\$1,500	\$1,500	\$1,500
61130 PES Site Plan Review	\$112,883	\$86,000	\$32,000	\$32,000	\$32,000
61140 After Hours Site Inspection Fee	\$7,115	\$1,300	\$3,000	\$3,000	\$3,000
61150 Public Hearing Fees	\$27,305	\$26,000	\$32,000	\$32,000	\$32,000
61160 Public Hearing Sign Fees	\$2,125	\$2,000	\$2,100	\$2,100	\$2,100
61210 Fingerprinting	\$3,225	\$3,950	\$3,200	\$3,200	\$3,200
61215 Child Safety Seat Class	\$1,390	\$1,450	\$1,400	\$1,400	\$1,400
61220 Police Records Copy	\$8,081	\$7,250	\$7,250	\$7,250	\$7,250
61230 Impounding Fees	\$1,025	\$1,260	\$1,200	\$1,200	\$1,200
61240 False Alarm Fees	\$29,800	\$18,900	\$28,000	\$28,000	\$28,000
61255 Fire Tollway Response	\$11,750	\$14,000	\$12,000	\$12,000	\$12,000
61260 Emergency Medical Services	\$1,825,089	\$1,850,000	\$1,980,000	\$1,980,000	\$1,980,000
61270 Glenbard Fire Protection	\$345,824	\$337,000	\$352,000	\$360,000	\$360,000
61310 Elevator Inspections	\$80,685	\$82,500	\$82,500	\$82,500	\$82,500

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
61320 Building Plan Review	\$96,601	\$78,000	\$82,000	\$82,000	\$82,000
61810 Cable TV Franchise Fee	\$769,519	\$730,000	\$745,000	\$730,000	\$730,000
61820 PEG-Cable Equipment Contribution	\$15,149	\$10,000	\$15,150	\$15,000	\$15,000
61840 Telecommunications-IMF	\$286,587	\$282,940	\$266,000	\$246,000	\$246,000
61850 Refuse Franchise Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
61860 Refuse Surcharge	\$124,059	\$122,000	\$124,060	\$124,060	\$124,060
61890 COBRA Reimbursement	\$597,789	\$644,810	\$667,160	\$684,230	\$684,230
61910 Transfer from General	\$999,366	\$0	\$750,000	\$0	\$0
61912 Transfer from General-Tech Rsrv	\$496,990	\$518,470	\$518,470	\$484,630	\$484,630
61922 Transfer from Water/Sewer-Tech Rsrv	\$127,900	\$107,030	\$107,030	\$97,340	\$97,340
61955 Transfer from BID #1	\$4,646	\$7,890	\$7,890	\$7,890	\$7,890
61960 Transfer from Hotel/Motel	\$92,082	\$99,120	\$100,090	\$102,090	\$102,090
61961 Transfer from Hotel/Motel-Tech Rsrv	\$5,170	\$4,710	\$4,710	\$3,890	\$3,890
61970 Transfer from SSA #3	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
61974 Transfer from Downtown TIF	\$91,970	\$47,090	\$47,090	\$51,220	\$51,220
<i>Account Classification Total: 40 - Charges for Services</i>	\$6,275,235	\$5,193,770	\$6,003,600	\$5,196,300	\$5,196,300
<i>50 - Fines and Forfeits</i>					
63010 Circuit Court Fines	\$539,864	\$460,000	\$490,000	\$490,000	\$490,000
63030 E-Ticket Fees	\$4,034	\$3,990	\$4,040	\$4,040	\$4,040
63040 Administrative Towing	\$214,742	\$204,000	\$214,740	\$214,740	\$214,740
63050 Overweight/Overdimension Vehicles	\$2,776	\$15,000	\$6,000	\$6,000	\$6,000
63055 Pre-Trial Diversion	\$13,750	\$15,000	\$12,700	\$11,700	\$11,700
63060 DUI User Fees	\$37,114	\$35,000	\$35,000	\$37,000	\$37,000
63070 Narcotic Fines	\$1,153	\$250	\$250	\$250	\$250
63080 Liquor Violations	\$0	\$100	\$100	\$100	\$100
63090 Tobacco Violations	\$300	\$600	\$2,000	\$1,500	\$1,500
63110 State Forfeitures	\$44,493	\$10,000	\$10,000	\$10,000	\$10,000
63120 Federal Forfeitures	\$208,962	\$100,000	\$100,000	\$100,000	\$100,000
63210 Parking Fines	\$128,935	\$108,000	\$108,000	\$108,000	\$108,000
63230 Violations-CD	-\$963	\$1,000	\$700	\$700	\$700
<i>Account Classification Total: 50 - Fines and Forfeits</i>	\$1,195,160	\$952,940	\$983,530	\$984,030	\$984,030
<i>70 - Miscellaneous</i>					
66110 NSF Charges	\$100	\$200	\$200	\$200	\$200
66210 Interest on Investments	\$282,061	\$139,050	\$171,050	\$171,050	\$171,050
66310 Sale of Assets	\$5,345	\$0	\$0	\$0	\$0
66430 Police Donation	\$945	\$300	\$3,700	\$1,000	\$1,000
66440 Fire Donation	\$150	\$200	\$200	\$200	\$200
66710 Damage to Village Property	\$83,875	\$15,000	\$35,000	\$15,000	\$15,000
66740 Reimbursement for Scrap Metal	\$2,785	\$1,100	\$2,400	\$2,400	\$2,400
66770 Change in Terminal Reserve	\$67,420	\$0	\$0	\$0	\$0
66780 Miscellaneous	\$28,761	\$30,500	\$23,500	\$23,500	\$23,500
66790 Discounts Available	\$105	\$50	\$50	\$50	\$50

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
68010 Transfer from Water/Sewer	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
68011 Transfer from Water/Sewer-Liab Insur	\$99,130	\$99,130	\$99,130	\$99,130	\$99,130
68030 Transfer from Parking System-Liab Insur	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720
68035 Transfer from Community Recycling	\$0	\$85,490	\$85,490	\$85,490	\$85,490
68038 Transfer from Long Range Plan Reserve	\$628,764	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$1,503,161	\$674,740	\$724,440	\$701,740	\$701,740
Fund Total: 101 - General Fund	\$46,832,962	\$45,153,050	\$46,372,230	\$45,594,062	\$45,594,060

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 101 - General Fund					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$17,960,987	\$17,862,700	\$18,320,360	\$18,080,620	\$18,080,620
71120 Part-Time Wages	\$615,050	\$731,940	\$743,840	\$732,850	\$767,430
71140 Overtime Wages	\$898,758	\$809,120	\$897,550	\$872,260	\$872,260
71210 PPO-Health Insurance	\$427,707	\$449,300	\$351,150	\$351,770	\$351,770
71220 PPO Plus-Health Insurance	\$856,184	\$1,067,740	\$1,045,140	\$1,088,950	\$1,088,950
71240 Blue Advantage-Health Insurance	\$1,482,402	\$1,441,600	\$1,454,420	\$1,450,180	\$1,450,180
71310 COBRA PPO-Health Insurance	\$326,209	\$379,630	\$314,980	\$321,010	\$321,010
71340 COBRA Blue Advantage-Health Insurance	\$190,453	\$202,050	\$253,700	\$264,740	\$264,740
71350 Retiree Medicare Insur	\$60,661	\$63,130	\$98,480	\$98,480	\$98,480
71410 Life Insurance	\$24,448	\$35,030	\$34,680	\$35,040	\$35,040
71420 Social Security	\$323,973	\$332,500	\$339,770	\$337,860	\$340,000
71430 Medicare	\$267,598	\$267,770	\$276,640	\$272,850	\$273,350
71440 Employer Pension Contribution-IMRF	\$1,636,218	\$661,530	\$828,620	\$801,730	\$801,730
71510 Unemployment Compensation	\$400	\$800	\$800	\$800	\$800
71520 Tuition Reimbursements	\$41,261	\$65,950	\$63,200	\$10,960	\$10,960
71540 Employee Recognition	\$22,355	\$28,300	\$30,900	\$28,600	\$28,600
71580 Contingencies	\$0	\$640,400	\$0	\$723,400	\$723,400
71580 Contingencies	\$0	\$640,400	\$0	\$723,400	\$723,400
<i>Account Classification Total: 10 - Personal Services</i>	\$25,134,664	\$25,039,490	\$25,054,230	\$25,472,100	\$25,509,320
<i>20 - Commodities</i>					
73110 Operating Supplies	\$788,001	\$545,450	\$524,370	\$565,351	\$565,351
73120 Uniforms	\$155,998	\$155,160	\$154,110	\$164,060	\$164,060
73130 Books & Literature	\$1,395	\$4,260	\$3,990	\$4,430	\$4,430
73140 Postage	\$35,149	\$32,950	\$33,200	\$33,200	\$33,200
73310 Street Maintenance Supplies	\$26,404	\$86,600	\$78,000	\$83,200	\$83,200
73320 Chemicals	\$2,555	\$5,350	\$4,650	\$4,600	\$4,600
73330 Janitorial Supplies	\$23,819	\$30,200	\$31,800	\$33,700	\$33,700
73610 Electric	\$251,838	\$251,080	\$252,900	\$253,240	\$253,240
73620 Cellular Telephone	\$39,831	\$38,000	\$40,000	\$40,000	\$40,000
73630 Telephone	\$117,412	\$115,440	\$141,930	\$137,820	\$137,820
73640 Gas	\$885	\$1,000	\$1,000	\$1,000	\$1,000
73910 Technology Software	\$98,649	\$217,810	\$218,650	\$106,250	\$106,250
73920 Technology Equipment	\$436,044	\$182,170	\$140,330	\$154,220	\$154,220
<i>Account Classification Total: 20 - Commodities</i>	\$1,977,981	\$1,665,470	\$1,624,930	\$1,581,071	\$1,581,071
<i>30 - Contractual Services</i>					
75010 Training & Travel	\$134,189	\$214,020	\$203,680	\$220,330	\$220,330
75020 Dues & Subscriptions	\$189,106	\$196,150	\$196,220	\$202,800	\$202,800
75110 Classified Advertising	\$3,135	\$7,180	\$6,300	\$6,800	\$6,800
75120 Legal Advertising	\$4,575	\$5,300	\$5,220	\$5,340	\$5,340
75210 Printing & Binding	\$26,492	\$23,860	\$22,610	\$22,520	\$22,520
75220 Recordings/Archiving	\$22,670	\$18,700	\$20,700	\$21,200	\$21,200
75310 Auditing Services	\$20,780	\$20,780	\$20,780	\$21,120	\$21,120

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
75320 Computer Services	\$483,167	\$440,380	\$392,550	\$402,750	\$402,750
75330 Emergency Dispatch	\$942,365	\$962,420	\$962,420	\$981,100	\$981,100
75340 Legal Services	\$449,643	\$378,050	\$378,050	\$378,000	\$378,000
75350 Other Prof/Tech Services	\$1,059,420	\$1,101,320	\$1,065,460	\$1,104,140	\$1,104,140
75410 Engineering Services	\$45,724	\$48,450	\$48,450	\$48,390	\$48,390
75510 Insurance Premiums	\$294,536	\$304,730	\$299,810	\$318,980	\$318,980
75530 Insurance Claims-General Liability	\$75,033	\$152,200	\$130,200	\$157,510	\$157,510
75540 Insurance Claims-Auto	\$0	\$3,700	\$3,700	\$3,700	\$3,700
75550 Insurance Claims-Property	\$55,201	\$6,100	\$28,110	\$6,300	\$6,300
75560 Insurance Claims-Workers Compensation	\$721,804	\$1,210,000	\$1,210,000	\$1,229,990	\$1,229,990
75610 Property/Building Maintenance	\$102,538	\$127,270	\$107,160	\$134,641	\$134,641
75620 Repairs & Improvements	\$76,100	\$192,000	\$109,200	\$215,700	\$215,700
75710 Computer Service Contracts	\$347,881	\$343,110	\$381,270	\$371,200	\$371,200
75720 Rentals	\$4,093	\$8,400	\$7,200	\$12,350	\$12,350
75730 Equipment Service Contracts	\$205,181	\$239,460	\$215,120	\$259,920	\$259,920
75740 Equipment Maintenance	\$18,676	\$41,930	\$36,580	\$44,030	\$44,030
75770 Misc Contractual Obligations	\$2,696,376	\$2,650,080	\$2,610,260	\$2,381,340	\$2,381,340
75910 Reimbursable Expenses	\$27	\$250	\$750	\$250	\$250
75930 Economic Incentive	\$248,558	\$264,800	\$260,000	\$267,800	\$267,800
76010 Trfr to Fleet Services O&M	\$873,368	\$918,480	\$918,480	\$980,160	\$980,160
76011 Trfr to Fleet Services Reserve	\$996,491	\$1,028,770	\$1,028,770	\$999,160	\$999,160
76020 Trfr to Technology Reserve	\$502,160	\$523,180	\$523,180	\$488,520	\$488,520
76030 Trfr to General	\$97,728	\$193,500	\$194,470	\$196,470	\$196,470
76050 Trfr to Police Pension	\$3,611,516	\$2,840,570	\$3,141,910	\$3,049,770	\$3,049,770
76052 Trfr to Firefighters' Pension	\$2,863,928	\$2,147,100	\$2,450,300	\$2,509,600	\$2,509,600
<i>Account Classification Total: 30 - Contractual Services</i>	\$17,172,465	\$16,612,240	\$16,978,910	\$17,041,881	\$17,041,881
<i>40 - Other Expenses</i>					
77020 Recycling Grants	\$2,590	\$4,000	\$4,000	\$3,400	\$3,400
<i>Account Classification Total: 40 - Other Expenses</i>	\$2,590	\$4,000	\$4,000	\$3,400	\$3,400
<i>70 - Other Financing Uses</i>					
81092 Trfr to Emergency Reserve	\$46,313	\$0	\$0	\$0	\$0
81093 Trfr to Revenue Stabilization	\$32,419	\$0	\$0	\$0	\$0
81094 Trfr to Building Reserve	\$1,549,398	\$0	\$750,000	\$0	\$0
81095 Trfr to Pension Stabilization	\$1,549,398	\$0	\$750,000	\$0	\$0
<i>Account Classification Total: 70 - Other Financing Uses</i>	\$3,177,528	\$0	\$1,500,000	\$0	\$0
Fund Total: 101 - General Fund	\$47,465,228	\$43,321,200	\$45,162,070	\$44,098,452	\$44,135,672

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

DEBT SERVICE FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				405,331
Revenues	5,000	4,620	4,620	4,620
Total Available				409,951
Expenditures	346,100	350,100	5,000	5,000
<i>Ending Balance</i>				<i>404,951</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 310 - Debt Service Fund					
<i>10 - Taxes</i>					
51025 Public Benefit	\$732,742	\$5,000	\$4,620	\$4,620	\$4,620
<i>Account Classification Total: 10 - Taxes</i>	\$732,742	\$5,000	\$4,620	\$4,620	\$4,620
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$12,494	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$12,494	\$0	\$0	\$0	\$0
Fund Total: 310 - Debt Service Fund	\$745,235	\$5,000	\$4,620	\$4,620	\$4,620

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 310 - Debt Service Fund					
<i>50 - Debt Service</i>					
78010 Bond Principal	\$320,000	\$335,000	\$335,000	\$0	\$0
78020 Bond Interest	\$23,000	\$10,100	\$10,100	\$0	\$0
78050 Other Debt Service Expenses	\$425	\$1,000	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 50 - Debt Service</i>	<u>\$343,425</u>	<u>\$346,100</u>	<u>\$350,100</u>	<u>\$5,000</u>	<u>\$5,000</u>
Fund Total: 310 - Debt Service Fund	<u><u>\$343,425</u></u>	<u><u>\$346,100</u></u>	<u><u>\$350,100</u></u>	<u><u>\$5,000</u></u>	<u><u>\$5,000</u></u>

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

CONSTRUCTION FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				1,945,045
Revenues	4,881,570	3,898,550	4,210,870	4,210,870
Total Available				6,155,915
Expenditures	3,676,680	3,817,600	3,677,000	3,677,000
<i>Ending Balance</i>				<i>2,478,915</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 410 - Construction Fund					
<i>10 - Taxes</i>					
51220 Non Home Rule Sales Tax	\$4,161,347	\$4,870,070	\$3,682,050	\$4,163,870	\$4,163,870
<i>Account Classification Total: 10 - Taxes</i>	\$4,161,347	\$4,870,070	\$3,682,050	\$4,163,870	\$4,163,870
<i>40 - Charges for Services</i>					
61030 Sidewalk Program	\$15,031	\$11,500	\$11,500	\$12,000	\$12,000
<i>Account Classification Total: 40 - Charges for Services</i>	\$15,031	\$11,500	\$11,500	\$12,000	\$12,000
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$35,174	\$0	\$35,000	\$35,000	\$35,000
66630 Abatements/Rebates	\$84,374	\$0	\$0	\$0	\$0
66780 Miscellaneous	\$93,634	\$0	\$170,000	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$213,182	\$0	\$205,000	\$35,000	\$35,000
Fund Total: 410 - Construction Fund	\$4,389,560	\$4,881,570	\$3,898,550	\$4,210,870	\$4,210,870

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 410 - Construction Fund					
<i>20 - Commodities</i>					
73310 Street Maintenance Supplies	\$168,989	\$0	\$311,500	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>	\$168,989	\$0	\$311,500	\$0	\$0
<i>30 - Contractual Services</i>					
75120 Legal Advertising	\$150	\$0	\$0	\$0	\$0
75350 Other Prof/Tech Services	\$19,253	\$0	\$0	\$0	\$0
75410 Engineering Services	\$90,150	\$0	\$300,000	\$0	\$0
75420 Construction Services	\$2,505,416	\$3,441,320	\$2,970,740	\$3,587,500	\$3,587,500
75770 Misc Contractual Obligations	\$120,780	\$0	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>	\$2,735,748	\$3,441,320	\$3,270,740	\$3,587,500	\$3,587,500
<i>50 - Debt Service</i>					
78010 Bond Principal	\$264,250	\$229,430	\$229,430	\$88,400	\$88,400
78020 Bond Interest	\$11,638	\$5,930	\$5,930	\$1,100	\$1,100
<i>Account Classification Total: 50 - Debt Service</i>	\$275,888	\$235,360	\$235,360	\$89,500	\$89,500
Fund Total: 410 - Construction Fund	\$3,180,625	\$3,676,680	\$3,817,600	\$3,677,000	\$3,677,000

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

GRANT CAPITAL FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				-
Revenues	-	-	-	-
Total Available				-
Expenditures	-	-	-	-
<i>Ending Balance</i>	-	-	-	-

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

MFT FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				3,444,902
Revenues	1,000,000	1,280,000	1,530,000	1,530,000
Total Available				4,974,902
Expenditures	1,126,000	1,136,000	3,003,800	2,933,100
<i>Ending Balance</i>				<i>2,041,802</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 420 - Motor Fuel Tax Fund					
<i>10 - Taxes</i>					
51230 Motor Fuel Tax	\$1,110,724	\$1,000,000	\$1,250,000	\$1,500,000	\$1,500,000
<i>Account Classification Total: 10 - Taxes</i>	\$1,110,724	\$1,000,000	\$1,250,000	\$1,500,000	\$1,500,000
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$98,147	\$0	\$30,000	\$30,000	\$30,000
<i>Account Classification Total: 70 - Miscellaneous</i>	\$98,147	\$0	\$30,000	\$30,000	\$30,000
Fund Total: 420 - Motor Fuel Tax Fund	\$1,208,872	\$1,000,000	\$1,280,000	\$1,530,000	\$1,530,000

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 420 - Motor Fuel Tax Fund					
<i>10 - Personal Services</i>					
71140 Overtime Wages	\$142,903	\$120,000	\$180,000	\$120,000	\$120,000
<i>Account Classification Total: 10 - Personal Services</i>	\$142,903	\$120,000	\$180,000	\$120,000	\$120,000
<i>20 - Commodities</i>					
73310 Street Maintenance Supplies	\$393,297	\$300,000	\$230,000	\$300,000	\$300,000
<i>Account Classification Total: 20 - Commodities</i>	\$393,297	\$300,000	\$230,000	\$300,000	\$300,000
<i>30 - Contractual Services</i>					
75410 Engineering Services	\$186,289	\$0	\$20,000	\$20,000	\$20,000
75420 Construction Services	\$899,143	\$606,000	\$606,000	\$2,485,600	\$2,431,000
75770 Misc Contractual Obligations	\$0	\$100,000	\$100,000	\$78,200	\$62,100
<i>Account Classification Total: 30 - Contractual Services</i>	\$1,085,432	\$706,000	\$726,000	\$2,583,800	\$2,513,100
Fund Total: 420 - Motor Fuel Tax Fund	\$1,621,632	\$1,126,000	\$1,136,000	\$3,003,800	\$2,933,100

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

FACILITY FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				238,316
Revenues	588,450	545,180	198,510	560,750
Total Available				799,066
Expenditures	879,000	996,740	176,000	176,000
<i>Ending Balance</i>				<i>623,066</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 430 - Facilities Fund					
<i>10 - Taxes</i>					
51215 Sales Tax	\$360,244	\$367,580	\$343,290	\$362,240	\$362,240
51260 Utility Tax	\$199,556	\$214,470	\$195,490	\$0	\$0
51261 Electric Utility Tax	\$0	\$0	\$0	\$97,570	\$97,570
51262 Natural Gas Utility Tax	\$0	\$0	\$0	\$30,350	\$30,350
51263 Telecommunications Utility Tax	\$0	\$0	\$0	\$64,190	\$64,190
<i>Account Classification Total: 10 - Taxes</i>	<u>\$559,800</u>	<u>\$582,050</u>	<u>\$538,780</u>	<u>\$554,350</u>	<u>\$554,350</u>
<i>40 - Charges for Services</i>					
61250 Wireless Alarm Fees	\$3,942	\$1,400	\$1,400	\$1,400	\$1,400
<i>Account Classification Total: 40 - Charges for Services</i>	<u>\$3,942</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$13,622	\$5,000	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$13,622</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
Fund Total: 430 - Facilities Fund	<u><u>\$577,364</u></u>	<u><u>\$588,450</u></u>	<u><u>\$545,180</u></u>	<u><u>\$560,750</u></u>	<u><u>\$560,750</u></u>

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 430 - Facilities Fund					
<i>30 - Contractual Services</i>					
75350 Other Prof/Tech Services	\$747	\$0	\$0	\$0	\$0
75420 Construction Services	\$107,392	\$800,000	\$917,740	\$95,000	\$95,000
75620 Repairs & Improvements	\$175,116	\$79,000	\$79,000	\$81,000	\$81,000
75770 Misc Contractual Obligations	\$7,095	\$0	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$290,351</u>	<u>\$879,000</u>	<u>\$996,740</u>	<u>\$176,000</u>	<u>\$176,000</u>
Fund Total: 430 - Facilities Fund	<u><u>\$290,351</u></u>	<u><u>\$879,000</u></u>	<u><u>\$996,740</u></u>	<u><u>\$176,000</u></u>	<u><u>\$176,000</u></u>

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

BUILDING RESERVE FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				3,355,151
Revenues	-	750,000	-	-
Total Available				3,355,151
Expenditures	46,910	36,500	36,560	36,560
<i>Ending Balance</i>				<i>3,318,591</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 432 - Building Reserve Fund					
<i>40 - Charges for Services</i>					
61910 Transfer from General	\$920,634	\$0	\$750,000	\$0	\$0
<i>Account Classification Total: 40 - Charges for Services</i>	\$920,634	\$0	\$750,000	\$0	\$0
<i>70 - Miscellaneous</i>					
68038 Transfer from Long Range Plan Reserve	\$628,764	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$628,764	\$0	\$0	\$0	\$0
Fund Total: 432 - Building Reserve Fund	\$1,549,398	\$0	\$750,000	\$0	\$0

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 432 - Building Reserve Fund					
<i>30 - Contractual Services</i>					
75330 Emergency Dispatch	\$27,170	\$21,910	\$36,500	\$36,560	\$36,560
75770 Misc Contractual Obligations	\$0	\$25,000	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>	\$27,170	\$46,910	\$36,500	\$36,560	\$36,560
Fund Total: 432 - Building Reserve Fund	\$27,170	\$46,910	\$36,500	\$36,560	\$36,560

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

TIF DOWNTOWN FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				419,002
Revenues	1,952,300	1,951,920	1,990,960	1,990,960
Total Available				2,409,962
Expenditures	1,940,130	1,942,320	1,979,310	1,979,310
<i>Ending Balance</i>				<i>430,652</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 440 - TIF Downtown					
<i>10 - Taxes</i>					
51040 TIF Downtown	\$1,913,645	\$1,952,300	\$1,951,920	\$1,990,960	\$1,990,960
<i>Account Classification Total: 10 - Taxes</i>	\$1,913,645	\$1,952,300	\$1,951,920	\$1,990,960	\$1,990,960
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$11,681	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$11,681	\$0	\$0	\$0	\$0
Fund Total: 440 - TIF Downtown	\$1,925,327	\$1,952,300	\$1,951,920	\$1,990,960	\$1,990,960

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 440 - TIF Downtown					
<i>30 - Contractual Services</i>					
75310 Auditing Services	\$280	\$4,280	\$4,280	\$280	\$280
75340 Legal Services	\$8,400	\$2,400	\$15,000	\$2,400	\$2,400
75350 Other Prof/Tech Services	\$32,598	\$0	\$5,040	\$0	\$0
75770 Misc Contractual Obligations	\$76,789	\$163,750	\$189,110	\$164,330	\$164,330
75920 Distribution of Surplus TIF Revenue	\$1,681,804	\$1,722,610	\$1,681,800	\$1,681,800	\$1,681,800
76030 Trfr to General	\$91,970	\$47,090	\$47,090	\$48,500	\$48,500
<i>Account Classification Total: 30 - Contractual Services</i>	\$1,891,841	\$1,940,130	\$1,942,320	\$1,897,310	\$1,897,310
<i>60 - Property</i>					
80040 Land Purchase/Improvements	\$0	\$0	\$0	\$82,000	\$82,000
<i>Account Classification Total: 60 - Property</i>	\$0	\$0	\$0	\$82,000	\$82,000
Fund Total: 440 - TIF Downtown	\$1,891,841	\$1,940,130	\$1,942,320	\$1,979,310	\$1,979,310

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

TIF 1 FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				312,246
Revenues	64,170	63,180	65,070	65,070
Total Available				377,316
Expenditures	400	1,490	1,490	1,490
<i>Ending Balance</i>				<i>375,826</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 441 - TIF 1-West of Grace Street					
<i>10 - Taxes</i>					
51045 TIF1 West of Grace	\$61,339	\$64,170	\$63,180	\$65,070	\$65,070
<i>Account Classification Total: 10 - Taxes</i>	\$61,339	\$64,170	\$63,180	\$65,070	\$65,070
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$5,613	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$5,613	\$0	\$0	\$0	\$0
Fund Total: 441 - TIF 1-West of Grace Street	\$66,952	\$64,170	\$63,180	\$65,070	\$65,070

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 441 - TIF 1-West of Grace Street					
<i>30 - Contractual Services</i>					
75310 Auditing Services	\$120	\$120	\$120	\$120	\$120
75340 Legal Services	\$366	\$0	\$410	\$410	\$410
75770 Misc Contractual Obligations	\$213	\$280	\$960	\$960	\$960
<i>Account Classification Total: 30 - Contractual Services</i>	\$698	\$400	\$1,490	\$1,490	\$1,490
Fund Total: 441 - TIF 1-West of Grace Street	\$698	\$400	\$1,490	\$1,490	\$1,490

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

TIF 2 FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				2,155,358
Revenues	282,440	282,000	293,280	293,280
Total Available				2,448,638
Expenditures	900	900	900	900
<i>Ending Balance</i>				2,447,738

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 442 - TIF 2-East of Grace Street					
<i>10 - Taxes</i>					
51050 TIF2 East of Grace	\$271,151	\$282,440	\$282,000	\$293,280	\$293,280
<i>Account Classification Total: 10 - Taxes</i>	\$271,151	\$282,440	\$282,000	\$293,280	\$293,280
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$43,052	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$43,052	\$0	\$0	\$0	\$0
Fund Total: 442 - TIF 2-East of Grace Street	\$314,203	\$282,440	\$282,000	\$293,280	\$293,280

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 442 - TIF 2-East of Grace Street					
<i>30 - Contractual Services</i>					
75310 Auditing Services	\$280	\$240	\$240	\$240	\$240
75340 Legal Services	\$366	\$380	\$380	\$380	\$380
75770 Misc Contractual Obligations	\$213	\$280	\$280	\$280	\$280
<i>Account Classification Total: 30 - Contractual Services</i>	\$858	\$900	\$900	\$900	\$900
Fund Total: 442 - TIF 2-East of Grace Street	\$858	\$900	\$900	\$900	\$900

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

TIF 4 FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				19,719
Revenues	135,000	135,000	135,000	135,000
Total Available				154,719
Expenditures	1,597,320	100,320	347,380	347,380
<i>Ending Balance</i>				<i>(192,661)</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 443 - TIF 4-Butterfield/Yorktown					
<i>10 - Taxes</i>					
51052 TIF4 Butterfield/Yorktown	\$90,286	\$135,000	\$135,000	\$135,000	\$135,000
<i>Account Classification Total: 10 - Taxes</i>	\$90,286	\$135,000	\$135,000	\$135,000	\$135,000
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$334	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$334	\$0	\$0	\$0	\$0
Fund Total: 443 - TIF 4-Butterfield/Yorktown	\$90,620	\$135,000	\$135,000	\$135,000	\$135,000

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 443 - TIF 4-Butterfield/Yorktown					
<i>30 - Contractual Services</i>					
75310 Auditing Services	\$95	\$100	\$100	\$160	\$160
75340 Legal Services	\$6,147	\$2,000	\$5,000	\$2,000	\$2,000
75350 Other Prof/Tech Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000
75420 Construction Services	\$0	\$0	\$0	\$250,000	\$250,000
75770 Misc Contractual Obligations	\$213	\$1,590,220	\$90,220	\$90,220	\$90,220
75930 Economic Incentive	\$36,114	\$0	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$42,569</u>	<u>\$1,597,320</u>	<u>\$100,320</u>	<u>\$347,380</u>	<u>\$347,380</u>
Fund Total: 443 - TIF 4-Butterfield/Yorktown	<u>\$42,569</u>	<u>\$1,597,320</u>	<u>\$100,320</u>	<u>\$347,380</u>	<u>\$347,380</u>

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

WATER-SEWER OPERATION & MAINTENANCE FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				5,681,324
Revenues	16,845,290	16,856,270	17,314,070	17,314,070
Total Available				22,995,394
Expenditures	16,682,920	16,653,120	17,151,220	17,151,220
<i>Ending Balance</i>				<i>5,844,174</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 510 - Water/Sewer Oper & Maint Fund					
<i>40 - Charges for Services</i>					
61410 Water Sales-Unmetered	\$2,572	\$1,800	\$3,000	\$3,030	\$3,030
61420 Water Sales-Metered	\$8,827,362	\$9,225,710	\$9,225,710	\$9,463,720	\$9,463,720
61430 Fill Station Sales	\$493	\$950	\$950	\$950	\$950
61450 Hydrant Meter Water Sales	\$21,408	\$18,000	\$18,000	\$18,000	\$18,000
61520 Meter Sales	\$19,824	\$16,500	\$16,500	\$16,500	\$16,500
61530 Water Turn on Fees	\$12,580	\$16,000	\$16,000	\$16,000	\$16,000
61560 Transmission Fee-IL Amer Water	\$12,192	\$11,500	\$11,500	\$11,500	\$11,500
61580 Service Charge	\$751,594	\$780,000	\$780,000	\$785,620	\$785,620
61590 Cross Connection Service Charge	\$59,369	\$60,200	\$60,200	\$62,010	\$62,010
61610 Sewer Charges-Unmetered	\$34,074	\$34,200	\$34,200	\$34,200	\$34,200
61620 Sewer Charges-Metered	\$6,235,077	\$6,486,620	\$6,486,620	\$6,698,950	\$6,698,950
61720 IL Amer Water Reading	\$1,635	\$1,960	\$1,960	\$1,960	\$1,960
61730 Villa Park Sewer Charges	\$1,434	\$4,600	\$4,600	\$4,600	\$4,600
<i>Account Classification Total: 40 - Charges for Services</i>	\$15,979,615	\$16,658,040	\$16,659,240	\$17,117,040	\$17,117,040
<i>70 - Miscellaneous</i>					
66010 Penalty Charge	\$134,278	\$125,000	\$134,280	\$134,280	\$134,280
66020 Hydrant Meter Rental Fees	\$6,278	\$4,200	\$4,200	\$4,200	\$4,200
66110 NSF Charges	\$700	\$1,050	\$1,050	\$1,050	\$1,050
66120 Lien Filing Fees	-\$109	\$1,000	\$1,500	\$1,500	\$1,500
66210 Interest on Investments	\$92,742	\$50,000	\$50,000	\$50,000	\$50,000
66420 Capital Contributions	\$1,911,707	\$0	\$0	\$0	\$0
66780 Miscellaneous	\$9,470	\$6,000	\$6,000	\$6,000	\$6,000
<i>Account Classification Total: 70 - Miscellaneous</i>	\$2,155,066	\$187,250	\$197,030	\$197,030	\$197,030
Fund Total: 510 - Water/Sewer Oper & Maint Fund	\$18,134,681	\$16,845,290	\$16,856,270	\$17,314,070	\$17,314,070

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 510 - Water/Sewer Oper & Maint Fund					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$2,135,539	\$2,135,730	\$2,216,870	\$2,227,330	\$2,227,330
71120 Part-Time Wages	\$60,960	\$59,420	\$68,290	\$70,850	\$70,850
71140 Overtime Wages	\$154,585	\$148,980	\$142,080	\$149,380	\$149,380
71210 PPO-Health Insurance	\$37,237	\$40,790	\$30,440	\$30,440	\$30,440
71220 PPO Plus-Health Insurance	\$59,363	\$84,300	\$72,010	\$72,010	\$72,010
71240 Blue Advantage-Health Insurance	\$301,019	\$284,870	\$305,880	\$305,870	\$305,870
71410 Life Insurance	\$3,707	\$5,210	\$5,220	\$5,260	\$5,260
71420 Social Security	\$141,677	\$144,370	\$149,320	\$150,780	\$150,780
71430 Medicare	\$33,363	\$34,030	\$35,210	\$35,500	\$35,500
71440 Employer Pension Contribution-IMRF	\$384,897	\$301,920	\$311,510	\$373,590	\$373,590
71520 Tuition Reimbursements	\$0	\$0	\$0	\$2,750	\$2,750
71580 Contingencies	\$0	\$89,860	\$0	\$79,730	\$79,730
71585 Pension Expense OPEB GASB 75	-\$23,582	\$0	\$0	\$0	\$0
71590 IMRF Pension Expense GASB 68	-\$1,166,008	\$0	\$0	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>	<u>\$2,122,758</u>	<u>\$3,329,480</u>	<u>\$3,336,830</u>	<u>\$3,503,490</u>	<u>\$3,503,490</u>
<i>20 - Commodities</i>					
73110 Operating Supplies	\$68,593	\$78,750	\$74,600	\$73,450	\$73,450
73120 Uniforms	\$13,291	\$15,330	\$15,380	\$15,900	\$15,900
73130 Books & Literature	\$530	\$600	\$600	\$600	\$600
73140 Postage	\$31,485	\$57,750	\$43,800	\$84,000	\$84,000
73320 Chemicals	\$25,810	\$32,250	\$28,250	\$28,250	\$28,250
73330 Janitorial Supplies	\$10	\$500	\$500	\$500	\$500
73610 Electric	\$194,458	\$214,000	\$200,000	\$200,000	\$200,000
73620 Cellular Telephone	\$15,984	\$16,020	\$17,280	\$17,280	\$17,280
73640 Gas	\$15,197	\$16,300	\$15,500	\$15,500	\$15,500
73710 Meters/Hydrants/Valves	\$111,496	\$111,000	\$112,330	\$106,000	\$106,000
73720 Pipes/Fittings/Structures	\$10,179	\$22,500	\$15,000	\$17,500	\$17,500
73730 Purchased Water	\$6,561,719	\$6,733,590	\$6,610,000	\$6,744,080	\$6,744,080
73920 Technology Equipment	\$1,859	\$0	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>	<u>\$7,050,613</u>	<u>\$7,298,590</u>	<u>\$7,133,240</u>	<u>\$7,303,060</u>	<u>\$7,303,060</u>
<i>30 - Contractual Services</i>					
75010 Training & Travel	\$16,478	\$22,670	\$19,270	\$21,450	\$21,450
75020 Dues & Subscriptions	\$5,193	\$5,320	\$10,550	\$10,650	\$10,650
75120 Legal Advertising	\$273	\$300	\$250	\$300	\$300
75210 Printing & Binding	\$357	\$1,600	\$1,730	\$1,900	\$1,900
75220 Recordings/Archiving	\$536	\$1,000	\$1,000	\$1,000	\$1,000
75310 Auditing Services	\$12,520	\$12,570	\$12,570	\$12,790	\$12,790
75320 Computer Services	\$50,321	\$41,640	\$40,720	\$41,180	\$41,180
75350 Other Prof/Tech Services	\$4,644,724	\$4,691,330	\$4,794,270	\$4,953,310	\$4,953,310
75620 Repairs & Improvements	\$6,990	\$7,500	\$7,800	\$7,500	\$7,500
75710 Computer Service Contracts	\$59,202	\$71,300	\$74,900	\$73,340	\$73,340

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
75720 Rentals	\$4,090	\$5,300	\$3,700	\$5,300	\$5,300
75730 Equipment Service Contracts	\$9,398	\$30,530	\$48,000	\$48,100	\$48,100
75740 Equipment Maintenance	\$25,020	\$25,900	\$24,900	\$25,650	\$25,650
75770 Misc Contractual Obligations	\$139,603	\$166,500	\$172,000	\$138,000	\$138,000
76010 Trfr to Fleet Services O&M	\$134,235	\$177,660	\$177,660	\$146,680	\$146,680
76011 Trfr to Fleet Services Reserve	\$236,087	\$287,570	\$287,570	\$361,050	\$361,050
76020 Trfr to Technology Reserve	\$127,900	\$107,030	\$107,030	\$97,340	\$97,340
<i>Account Classification Total: 30 - Contractual Services</i>	\$5,472,928	\$5,655,720	\$5,783,920	\$5,945,540	\$5,945,540
<i>40 - Other Expenses</i>					
77030 Depreciation	\$787,048	\$0	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>	\$787,048	\$0	\$0	\$0	\$0
<i>70 - Other Financing Uses</i>					
81010 Trfr to General Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
81020 Trfr to Liability Insurance	\$99,130	\$99,130	\$99,130	\$99,130	\$99,130
<i>Account Classification Total: 70 - Other Financing Uses</i>	\$399,130	\$399,130	\$399,130	\$399,130	\$399,130
Fund Total: 510 - Water/Sewer Oper & Maint Fund	\$15,832,476	\$16,682,920	\$16,653,120	\$17,151,220	\$17,151,220

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

WATER-SEWER CAPITAL RESERVE FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				2,155,330
Revenues	6,090,000	6,924,910	10,665,000	10,665,000
Total Available				12,820,330
Expenditures	4,397,870	10,494,210	9,661,160	9,661,160
<i>Ending Balance</i>				<i>3,159,170</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 520 - Water/Sewer Capital Rsrv Fund					
<i>10 - Taxes</i>					
51220 Non Home Rule Sales Tax	\$5,189,994	\$4,500,000	\$4,500,000	\$4,100,000	\$4,100,000
<i>Account Classification Total: 10 - Taxes</i>	\$5,189,994	\$4,500,000	\$4,500,000	\$4,100,000	\$4,100,000
<i>40 - Charges for Services</i>					
61510 Water Connections	\$46,510	\$50,000	\$50,000	\$50,000	\$50,000
61540 Capital-Water/Sewer	\$1,323,518	\$1,440,000	\$1,428,000	\$2,327,000	\$2,327,000
61710 Sewer Connections	\$42,000	\$50,000	\$50,000	\$50,000	\$50,000
<i>Account Classification Total: 40 - Charges for Services</i>	\$1,412,028	\$1,540,000	\$1,528,000	\$2,427,000	\$2,427,000
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$92,102	\$50,000	\$50,000	\$50,000	\$50,000
66510 Bond Proceeds	\$0	\$0	\$836,910	\$4,088,000	\$4,088,000
66780 Miscellaneous	\$37,294	\$0	\$10,000	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$129,396	\$50,000	\$896,910	\$4,138,000	\$4,138,000
Fund Total: 520 - Water/Sewer Capital Rsrv Fund	\$6,731,418	\$6,090,000	\$6,924,910	\$10,665,000	\$10,665,000

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 520 - Water/Sewer Capital Rsrv Fund					
<i>20 - Commodities</i>					
73110 Operating Supplies	\$10,963	\$0	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>	\$10,963	\$0	\$0	\$0	\$0
<i>30 - Contractual Services</i>					
75120 Legal Advertising	\$175	\$0	\$0	\$0	\$0
75350 Other Prof/Tech Services	\$276,015	\$0	\$0	\$0	\$0
75410 Engineering Services	\$378,549	\$0	\$0	\$0	\$0
75420 Construction Services	\$5,511,980	\$2,626,320	\$8,472,940	\$8,159,000	\$8,159,000
75620 Repairs & Improvements	\$79,763	\$0	\$0	\$0	\$0
75770 Misc Contractual Obligations	\$3,058,359	\$0	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>	\$9,304,842	\$2,626,320	\$8,472,940	\$8,159,000	\$8,159,000
<i>50 - Debt Service</i>					
78020 Bond Interest	\$334,581	\$485,710	\$387,200	\$447,860	\$447,860
78030 Installment Purchase Contracts	\$0	\$1,285,840	\$1,634,070	\$1,054,300	\$1,054,300
78040 Debt Issuance Cost	\$258,885	\$0	\$0	\$0	\$0
78050 Other Debt Service Expenses	\$649	\$0	\$0	\$0	\$0
<i>Account Classification Total: 50 - Debt Service</i>	\$594,115	\$1,771,550	\$2,021,270	\$1,502,160	\$1,502,160
<i>60 - Property</i>					
80040 Land Purchase/Improvements	-\$2,000	\$0	\$0	\$0	\$0
<i>Account Classification Total: 60 - Property</i>	-\$2,000	\$0	\$0	\$0	\$0
Fund Total: 520 - Water/Sewer Capital Rsrv Fund	\$9,907,920	\$4,397,870	\$10,494,210	\$9,661,160	\$9,661,160

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

PARKING SYSTEM FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				828,678
Revenues	343,710	240,640	383,580	383,580
Total Available				1,212,258
Expenditures	135,160	111,720	613,320	613,320
<i>Ending Balance</i>				598,938

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 530 - Parking System Fund					
<i>20 - Licenses and Permits</i>					
53210 Special A Parking Permit	\$4,718	\$3,350	\$4,720	\$4,720	\$4,720
53225 Quarterly Parking Permit	\$52,550	\$89,760	\$52,550	\$0	\$0
53240 Park/Elizabeth Parking Permit	\$22,985	\$35,400	\$22,990	\$0	\$0
53260 Daily Fee Parking	\$108,355	\$174,400	\$108,360	\$326,840	\$326,840
53290 Bicycle Locker Rental Fees	\$445	\$420	\$450	\$450	\$450
<i>Account Classification Total: 20 - Licenses and Permits</i>	\$189,054	\$303,330	\$189,070	\$332,010	\$332,010
<i>50 - Fines and Forfeits</i>					
63210 Parking Fines	\$31,043	\$33,570	\$33,570	\$33,570	\$33,570
63220 Immobilization Fees	\$145	\$200	\$200	\$200	\$200
<i>Account Classification Total: 50 - Fines and Forfeits</i>	\$31,188	\$33,770	\$33,770	\$33,770	\$33,770
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$17,798	\$6,610	\$17,800	\$17,800	\$17,800
<i>Account Classification Total: 70 - Miscellaneous</i>	\$17,798	\$6,610	\$17,800	\$17,800	\$17,800
Fund Total: 530 - Parking System Fund	\$238,039	\$343,710	\$240,640	\$383,580	\$383,580

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 530 - Parking System Fund					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$31,654	\$28,590	\$18,560	\$18,560	\$18,560
71140 Overtime Wages	\$307	\$50	\$460	\$50	\$50
71210 PPO-Health Insurance	\$860	\$940	\$0	\$0	\$0
71220 PPO Plus-Health Insurance	\$22	\$0	\$870	\$870	\$870
71240 Blue Advantage-Health Insurance	\$3,382	\$3,300	\$3,600	\$3,600	\$3,600
71410 Life Insurance	\$61	\$90	\$70	\$70	\$70
71420 Social Security	\$1,550	\$1,780	\$1,150	\$1,150	\$1,150
71430 Medicare	\$362	\$410	\$270	\$270	\$270
71440 Employer Pension Contribution-IMRF	\$4,639	\$3,760	\$2,440	\$2,900	\$2,900
<i>Account Classification Total: 10 - Personal Services</i>	\$42,836	\$38,920	\$27,420	\$27,470	\$27,470
<i>20 - Commodities</i>					
73110 Operating Supplies	\$2,273	\$3,550	\$3,550	\$3,550	\$3,550
<i>Account Classification Total: 20 - Commodities</i>	\$2,273	\$3,550	\$3,550	\$3,550	\$3,550
<i>30 - Contractual Services</i>					
75420 Construction Services	\$45,023	\$0	\$0	\$0	\$0
75610 Property/Building Maintenance	\$9,598	\$25,500	\$13,560	\$461,800	\$461,800
75770 Misc Contractual Obligations	\$44,847	\$63,470	\$63,470	\$116,780	\$116,780
<i>Account Classification Total: 30 - Contractual Services</i>	\$99,467	\$88,970	\$77,030	\$578,580	\$578,580
<i>70 - Other Financing Uses</i>					
81020 Trfr to Liability Insurance	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720
<i>Account Classification Total: 70 - Other Financing Uses</i>	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720
Fund Total: 530 - Parking System Fund	\$148,296	\$135,160	\$111,720	\$613,320	\$613,320

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

FLEET SERVICES OPERATION AND MAINTENANCE FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				210,674
Revenues	1,147,260	1,147,260	1,175,560	1,175,560
Total Available				1,386,234
Expenditures	1,144,220	1,138,580	1,176,780	1,176,780
<i>Ending Balance</i>				<i>209,454</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 610 - Fleet Services Oper & Maint Fund					
<i>40 - Charges for Services</i>					
61910 Transfer from General	\$853,036	\$880,980	\$880,980	\$942,660	\$942,660
61920 Transfer from Water/Sewer O&M	\$134,235	\$177,660	\$177,660	\$146,680	\$146,680
61930 Transfer from Liability Insurance	\$20,332	\$37,500	\$37,500	\$37,500	\$37,500
<i>Account Classification Total: 40 - Charges for Services</i>	<u>\$1,007,603</u>	<u>\$1,096,140</u>	<u>\$1,096,140</u>	<u>\$1,126,840</u>	<u>\$1,126,840</u>
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$3,907	\$0	\$0	\$0	\$0
66730 Gasoline Reimbursement	\$42,183	\$51,120	\$51,120	\$48,720	\$48,720
66780 Miscellaneous	\$2,712	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$48,801</u>	<u>\$51,120</u>	<u>\$51,120</u>	<u>\$48,720</u>	<u>\$48,720</u>
Fund Total: 610 - Fleet Services Oper & Maint Fund	<u><u>\$1,056,405</u></u>	<u><u>\$1,147,260</u></u>	<u><u>\$1,147,260</u></u>	<u><u>\$1,175,560</u></u>	<u><u>\$1,175,560</u></u>

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 610 - Fleet Services Oper & Maint Fund					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$301,763	\$297,270	\$311,120	\$311,120	\$311,120
71140 Overtime Wages	\$5,402	\$4,500	\$5,500	\$5,500	\$5,500
71220 PPO Plus-Health Insurance	\$37,109	\$41,840	\$20,680	\$20,680	\$20,680
71240 Blue Advantage-Health Insurance	\$36,669	\$36,030	\$54,040	\$54,040	\$54,040
71410 Life Insurance	\$514	\$720	\$720	\$720	\$720
71420 Social Security	\$18,128	\$18,430	\$19,290	\$19,290	\$19,290
71430 Medicare	\$4,240	\$4,310	\$4,510	\$4,510	\$4,510
71440 Employer Pension Contribution-IMRF	\$50,294	\$39,000	\$40,820	\$48,570	\$48,570
71580 Contingencies	\$0	\$10,220	\$0	\$13,990	\$13,990
71585 Pension Expense OPEB GASB 75	\$160,457	\$0	\$0	\$0	\$0
71590 IMRF Pension Expense GASB 68	\$186,835	\$0	\$0	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>	<u>\$801,409</u>	<u>\$452,320</u>	<u>\$456,680</u>	<u>\$478,420</u>	<u>\$478,420</u>
<i>20 - Commodities</i>					
73110 Operating Supplies	\$12,586	\$20,900	\$20,900	\$13,300	\$13,300
73120 Uniforms	\$1,947	\$2,600	\$2,600	\$2,600	\$2,600
73210 Fuel	\$276,669	\$342,000	\$342,000	\$342,000	\$342,000
73220 Vehicle Parts & Supplies	\$196,130	\$186,800	\$186,800	\$209,100	\$209,100
73230 Accident Parts & Supplies	\$3,670	\$7,500	\$7,500	\$7,500	\$7,500
73620 Cellular Telephone	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<i>Account Classification Total: 20 - Commodities</i>	<u>\$494,002</u>	<u>\$562,800</u>	<u>\$562,800</u>	<u>\$577,500</u>	<u>\$577,500</u>
<i>30 - Contractual Services</i>					
75010 Training & Travel	\$3,649	\$5,000	\$5,000	\$5,000	\$5,000
75710 Computer Service Contracts	\$3,295	\$3,300	\$3,300	\$3,300	\$3,300
75740 Equipment Maintenance	\$4,991	\$2,300	\$2,300	\$2,300	\$2,300
75750 Outside Vehicle Repair	\$23,503	\$80,000	\$70,000	\$70,000	\$70,000
75760 Outside Repair-Accidents	\$14,887	\$30,000	\$30,000	\$30,000	\$30,000
76011 Trfr to Fleet Services Reserve	\$1,350	\$8,500	\$8,500	\$10,260	\$10,260
<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$51,674</u>	<u>\$129,100</u>	<u>\$119,100</u>	<u>\$120,860</u>	<u>\$120,860</u>
Fund Total: 610 - Fleet Services Oper & Maint Fund	<u><u>\$1,347,085</u></u>	<u><u>\$1,144,220</u></u>	<u><u>\$1,138,580</u></u>	<u><u>\$1,176,780</u></u>	<u><u>\$1,176,780</u></u>

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

FLEET SERVICES RESERVE FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				8,162,402
Revenues	1,471,340	1,324,840	1,370,470	1,370,470
Total Available				9,532,872
Expenditures	720,000	720,000	1,857,000	1,857,000
<i>Ending Balance</i>				7,675,872

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 615 - Fleet Services Reserve Fund					
<i>40 - Charges for Services</i>					
61911 Transfer from General-Veh Rsrv	\$996,491	\$1,028,770	\$1,028,770	\$999,160	\$999,160
61921 Transfer from Water/Sewer-Veh Rsrv	\$236,087	\$287,570	\$287,570	\$361,050	\$361,050
61935 Transfer from Fleet O&M-Veh Rsrv	\$1,350	\$8,500	\$8,500	\$10,260	\$10,260
<i>Account Classification Total: 40 - Charges for Services</i>	<u>\$1,233,928</u>	<u>\$1,324,840</u>	<u>\$1,324,840</u>	<u>\$1,370,470</u>	<u>\$1,370,470</u>
<i>50 - Fines and Forfeits</i>					
63020 Court Supervision / PD Vehicle Fees	\$22,202	\$20,000	\$0	\$0	\$0
<i>Account Classification Total: 50 - Fines and Forfeits</i>	<u>\$22,202</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$176,121	\$35,000	\$0	\$0	\$0
66310 Sale of Assets	\$147,584	\$91,500	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$323,705</u>	<u>\$126,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Total: 615 - Fleet Services Reserve Fund	<u><u>\$1,579,835</u></u>	<u><u>\$1,471,340</u></u>	<u><u>\$1,324,840</u></u>	<u><u>\$1,370,470</u></u>	<u><u>\$1,370,470</u></u>

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 615 - Fleet Services Reserve Fund					
<i>20 - Commodities</i>					
73220 Vehicle Parts & Supplies	\$19	\$0	\$0	\$0	\$0
73240 Automotive Equipment	\$362,857	\$48,000	\$48,000	\$205,000	\$205,000
<i>Account Classification Total: 20 - Commodities</i>	\$362,876	\$48,000	\$48,000	\$205,000	\$205,000
<i>40 - Other Expenses</i>					
77030 Depreciation	\$629,604	\$0	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>	\$629,604	\$0	\$0	\$0	\$0
<i>60 - Property</i>					
80020 Automotive Equipment	\$540,878	\$672,000	\$672,000	\$1,652,000	\$1,652,000
<i>Account Classification Total: 60 - Property</i>	\$540,878	\$672,000	\$672,000	\$1,652,000	\$1,652,000
Fund Total: 615 - Fleet Services Reserve Fund	\$1,533,358	\$720,000	\$720,000	\$1,857,000	\$1,857,000

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

POLICE PENSION FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				64,598,060
Revenues	7,157,180	7,491,910	8,629,760	8,629,760
Total Available				73,227,820
Expenditures	5,246,600	5,800,000	6,517,020	6,517,020
<i>Ending Balance</i>				<i>66,710,800</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 710 - Police Pension Fund					
<i>40 - Charges for Services</i>					
61910 Transfer from General	\$2,991,758	\$2,840,570	\$2,841,910	\$3,049,760	\$3,049,760
<i>Account Classification Total: 40 - Charges for Services</i>	\$2,991,758	\$2,840,570	\$2,841,910	\$3,049,760	\$3,049,760
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	-\$2,243,967	\$3,680,000	\$3,680,000	\$4,900,000	\$4,900,000
66410 Pension Contribution	\$663,899	\$636,610	\$670,000	\$680,000	\$680,000
68039 Transfer from Pension Stabilization	\$619,759	\$0	\$300,000	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	-\$960,309	\$4,316,610	\$4,650,000	\$5,580,000	\$5,580,000
Fund Total: 710 - Police Pension Fund	\$2,031,449	\$7,157,180	\$7,491,910	\$8,629,760	\$8,629,760

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 710 - Police Pension Fund					
<i>10 - Personal Services</i>					
71550 Pension Payments	\$4,696,041	\$5,040,100	\$5,500,000	\$6,210,520	\$6,210,520
71560 Pension Refunds	\$7,630	\$0	\$0	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>	<u>\$4,703,671</u>	<u>\$5,040,100</u>	<u>\$5,500,000</u>	<u>\$6,210,520</u>	<u>\$6,210,520</u>
<i>30 - Contractual Services</i>					
75940 Administrative Expense	\$213,062	\$206,500	\$300,000	\$306,500	\$306,500
<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$213,062</u>	<u>\$206,500</u>	<u>\$300,000</u>	<u>\$306,500</u>	<u>\$306,500</u>
Fund Total: 710 - Police Pension Fund	<u><u>\$4,916,733</u></u>	<u><u>\$5,246,600</u></u>	<u><u>\$5,800,000</u></u>	<u><u>\$6,517,020</u></u>	<u><u>\$6,517,020</u></u>

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2020

FIRE PENSION FUND

DESCRIPTION	BUDGET 2019	ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER PROPOSED 2020
Beginning Balance				58,711,050
Revenues	6,716,650	7,019,850	7,569,600	7,569,600
Total Available				66,280,650
Expenditures	4,149,900	4,157,930	4,816,620	4,816,620
<i>Ending Balance</i>				<i>61,464,030</i>

Revenue Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 720 - Firefighters Pension Fund					
<i>40 - Charges for Services</i>					
61910 Transfer from General	\$2,244,167	\$2,147,100	\$2,150,300	\$2,509,600	\$2,509,600
<i>Account Classification Total: 40 - Charges for Services</i>	\$2,244,167	\$2,147,100	\$2,150,300	\$2,509,600	\$2,509,600
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	-\$2,292,624	\$3,959,750	\$3,959,750	\$4,410,000	\$4,410,000
66410 Pension Contribution	\$623,352	\$609,800	\$609,800	\$650,000	\$650,000
68039 Transfer from Pension Stabilization	\$619,759	\$0	\$300,000	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	-\$1,049,512	\$4,569,550	\$4,869,550	\$5,060,000	\$5,060,000
Fund Total: 720 - Firefighters Pension Fund	\$1,194,655	\$6,716,650	\$7,019,850	\$7,569,600	\$7,569,600

Expenditure Detail by Fund

	Actual 2018	Amended Budget 2019	Year-End Estimate 2019	Department Request 2020	Manager Proposed 2020
Fund: 720 - Firefighters Pension Fund					
<i>10 - Personal Services</i>					
71550 Pension Payments	\$3,558,750	\$4,008,800	\$4,008,800	\$4,610,120	\$4,610,120
71560 Pension Refunds	\$0	\$0	\$8,030	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>	\$3,558,750	\$4,008,800	\$4,016,830	\$4,610,120	\$4,610,120
<i>30 - Contractual Services</i>					
75940 Administrative Expense	\$135,950	\$141,100	\$141,100	\$206,500	\$206,500
<i>Account Classification Total: 30 - Contractual Services</i>	\$135,950	\$141,100	\$141,100	\$206,500	\$206,500
Fund Total: 720 - Firefighters Pension Fund	\$3,694,700	\$4,149,900	\$4,157,930	\$4,816,620	\$4,816,620



Calendar Year 2020
Budget Workshop

Lombard Legislative & Executive Budget



Legislative & Executive Budget Overview

The Legislative & Executive FY20 proposed budget for the all Funds is \$2,679,740 which is an increase of \$53,910 (2.05%) compared to the FY19 budget.

- General Fund increase \$68,210 (4.71%)
- Hotel/Motel Fund decrease \$3,690 (0.62%)
- Liability Risk Management Fund decrease \$10,610 (12.98%)

- Legislative Dept. proposed budget overall increase of \$81,350 (16.04%)
- Executive Dept. proposed budget overall decrease of \$27,440 (1.30%)

Village of Lombard Legislative FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2019 BUDGET
Legislative Department	487,834	507,230	505,720	588,580	81,350
President & Board of Trustees	158,071	130,900	131,560	131,340	440
Village Clerk & Records Admin	130,217	162,220	168,300	172,290	10,070
Board of Fire & Police Commission	50,666	44,400	45,640	91,020	46,620
Museum/Peck House/Main St Cemetery	148,880	169,710	160,220	193,930	24,220
<i>Year to Year Increase</i>		<i>3.98%</i>	<i>-0.30%</i>	<i>16.04%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	



Significant Increase/Decreases:

- **Legislative Department** - Overall increase of \$81,350 when compared to FY19 (16.04%)
- **President and Board of Trustees**
 - Overall increase of \$440 (-0.3%)
 - Regular wages (\$780)
 - Operating supplies reduced (\$400)
 - Overall budget for 2020 is \$97,488 less than 2016 budget (-42.6%)(lobbyist, taxi subsidy program, Meals on Wheels)
- **Village Clerk and Records**
 - Overall increase of \$10,070 (6.2%)
 - Online codification expenses in line with prior actuals (\$2,500)
 - Contractual annual Legistar increase of 3% (\$380)
- **Board of Fire & Police Commission**
 - Overall increase \$46,620 (205%)
 - OT for FD/PD personnel involved in hiring process (\$2,500)
 - Training and travel (\$1,250)
 - Other professional/technical services increased for Fire Lt., PD Lt., and PD Sgt. testing processes in 2020 (2019 was FF only)(\$43,000)
- **Museum/Peck House/Cemetery**
 - Overall increase of \$24,220 (14.2%)
 - Property/building maintenance increase for roof replacement for Victorian Cottage (\$23,640)

Village of Lombard Executive FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2019 BUDGET
Executive Department	2,172,777	2,118,600	2,123,460	2,091,160	(27,440)
Admin Management	451,955	396,300	411,930	413,040	16,740
Human Resources	350,635	343,280	335,180	337,620	(5,660)
Legal Services	445,953	370,350	370,350	370,350	-
Communications	426,697	421,960	429,430	394,050	(27,910)
Risk Management Admin	437,395	504,940	494,800	520,180	15,240
Employee Services Liability	60,143	81,770	81,770	55,920	(25,850)
<i>Year to Year Increase</i>		<i>-2.49%</i>	<i>0.23%</i>	<i>-1.30%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	



Significant Increase/Decreases:

Executive Department – Overall decrease of \$27,440 when compared to FY19 (-1.3%)

- **Legal Services**

- No change from 2019 Amended budget

- **Human Resources**

- Overall decrease of \$5,660 (1.6%)
- PPO Plus Family Health Insurance not taken (-\$17,780)

- **Administration**

- Overall increase of \$16,740 (4.2%)
- No new items or changes to discretionary expenditures

- **Communications**

- Overall reduction of \$27,910 (-6.6%)
- Employee intranet one-time initial implementation cost eliminated (-\$10,000)
- Banner program elimination (-\$25,000)
- Print advertising reduction (-\$5,000)

- **Liability Insurance Fund Administration**

- Overall increase of \$15,240 (3.0%)
- Insurance claims changes – Liability increased \$6,710/WC reduced \$110

- **Employee Services**

- Overall reduction of \$25,850 (-31.6%)
- Standing desk purchases reduced (-\$6,000)
- Other professional technical services reduced to align with prior expenditures (\$-19,848)



Legislative & Executive Challenges:

- Continue to control expenses to manage future deficits and prepare for potential local revenue cuts by the State of Illinois
- Continued implementation of Village strategic initiatives and priorities as detailed in the Strategic Plan
- Continue to prioritize and manage service levels and quality while simultaneously addressing structural budget deficits in a fiscally responsible manner.
- Nurture and maintain public confidence and resident trust in order to maintain fair, efficient and effective government operations.



Calendar Year 2020
Budget Workshop
Lombard Finance Department



General Services Budget Overview

- General Services FY20 proposed budget for all funds is \$5,130,420 which is an increase of \$22,780 (0.45%) compared to FY19 budget
 - General Fund increased \$146,810 (5.60%)
 - Hotel Motel Fund decreased \$5,060 (0.65%)
 - Business District #1 (part of Yorktown) no change
 - Technology Reserve decreased \$100,860 (33.34%)
 - Water & Sewer Operating Fund decreased \$18,110 (2.91%)
- General Services FY19 Year-End Estimate includes \$1.5 million that will go through the waterfall for 2018 Revenues over Expenditures as shown in General Fund Overview.
- Economic Incentives are budgeted in the General Fund in General Services and are based on projected sales tax revenues. The projected expense increased to \$267,000 (1.13%) from \$264,800 in 2019.
 - Mariano's/Bradford
 - Thornton's

Village of Lombard General Services FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2019 BUDGET
General Services	6,783,321	5,107,640	5,866,820	5,130,420	22,780
General Services- General Fund	3,942,485	2,290,770	3,211,230	2,460,950	170,180
LPFC Sales/PFE Tax Rebate	303,592	330,000	303,590	306,630	(23,370)
LPFC Hotel/Motel Tax Rebate	725,464	772,660	760,000	767,600	(5,060)
Business District #1	770,583	789,450	789,450	789,450	-
Technology Reserve	484,202	302,500	268,500	201,640	(100,860)
General Services - Water/Sewer	556,996	622,260	534,050	604,150	(18,110)
<i>Year to Year Increase</i>		<i>-24.70%</i>	<i>14.86%</i>	<i>0.45%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	

Significant Increase/Decreases:

- General Services increased \$170,180
 - Retiree medical insurance increased \$35,350 which is reimbursed back to the Village
 - Contingencies increased \$83,000 due to potential contractual obligations
 - Telephones increased \$22,380 – The IT division continues to look at additional options as contract prices continue to increase.
 - Copiers increased \$14,780 -- Consolidated all copier expenses to General Services cost center in 2020 budget
 - Ambulance billing services estimated to increase \$11,620, fee is based on amount collected
- LPFC Rebates were reduced based on current year tax collections (based on actual sales)
- The FY 2019 Technology request included \$65,000 for new software for PD Parking Program and \$120,000 for updated Office software. These expenses are not included in 2020 budget
- Water & Sewer General Services decreased \$18,110 due to decrease in annual contribution to Technology Reserve account and contingencies.



Finance Department Budget Overview

- Finance Department's FY20 proposed budget for all funds is \$2,262,090, which is an increase of \$108,750 (5.05%) compared to FY19 budget (65.54% of total increase is W&S Operating Fund)
 - General Fund increased \$36,170 (2.18%)
 - Hotel/Motel Tax Fund increased \$1,300 (3.13%)
 - Water & Sewer Operating Fund increased \$71,280 (15.70%)

Village of Lombard Finance Department FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2019 BUDGET
Finance Department	2,096,269	2,153,340	2,149,080	2,262,090	108,750
Admin & Treasury Mgmt	463,870	452,730	464,140	482,010	29,280
Accounting & Financial Services	394,150	349,560	316,970	340,590	(8,970)
Customer Service/Licensing	68,140	67,370	68,360	69,230	1,860
Information Technology	714,271	788,260	783,210	802,260	14,000
Finance Village Events	50,727	41,480	41,480	42,780	1,300
Utility Billing & Account Maintenance	405,111	453,940	474,920	525,220	71,280
<i>Year to Year Increase</i>		<i>2.72%</i>	<i>-0.20%</i>	<i>5.05%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	

Significant Increase/Decreases:

- Admin & Treasury Mgmt. increased \$29,280--\$6,650 for data analytics software program and general wage and benefit increases
- Accounting & Financial Services decreased \$8,970 – salaries decrease \$11,140 due to restructure after Accounting Manager retired.
- Information Technology includes \$39,170 increase for New World cloud based annual maintenance
- The increase in Utility Billing & Account Maintenance is based on the plan to switch to monthly billing (doubles printing and postage costs) and on January 1, 2020 and general wage/benefit increases.



Policy Discussions:

- Water & Sewer rate study recommended changes by Finance & Admin (F&A) Committee and Public Works & Environmental Committee
 - Ordinances to make the following changes will be brought to the Village Board in September for effective date of January 1, 2020
 - \$0.40 increase per 1,000 gallons of water used
 - \$5 fixed capital fee per bill
 - Transition from bi-monthly (every other month) to monthly billing
 - Redesigned water bill
 - F&A Committee recommends approval of 5- year W&S rate ordinances.
- Commuter parking changes (recommended by the F&A Committee)
 - Increase daily parking fee \$0.75 from \$1.25 to \$2.00
 - Eliminate quarterly parking permits and make all lots daily fee in order to make open permit spaces available to all commuters
- 60 day trial using the Village's Interactive Voice Response (IVR) system (recommended by Community Relations Committee)
 - Implement use of currently owned technology to route callers to appropriate recipient
 - Currently manual process when callers dial the main phone line at Village Hall
 - Test period: November 1, 2019 thru December 31, 2020



Policy Discussions (cont):

- Where to allocate current balance of \$1.150M in Long Range Plan Fund?
 - The F&A Committee recommended at their 8/14/19 meeting to allocate the \$1.150M to the waterfall funds.
- Where to allocate future revenue from sale of 101 S. Main?
 - The F&A Committee recommended at their 8/14/19 meeting to allocate \$1M to the waterfall funds and the remaining balance to be set aside as a replacement for the current Downtown TIF funding for various minor capital projects, such as streetscape improvements and right of way beautification, as well as various grants that have been funded for increased economic development in the area.



Finance Department Challenges:

- Complete Water & Sewer rate restructure and educate customers on the new rates and change to monthly billing.
- Manage potential changes in commuter parking.
- Continue to reduce expenses to prevent future deficits and prepare for potential local revenue cuts that may be made by the State of Illinois.
- Cyber Security – We do everything possible to minimize the risk but there is always the possibility of a cyber attack as long as we are doing business outside of our secure environment, which is necessary.



Calendar Year 2020
Budget Workshop
Lombard Community
Development Department



Community Development Department Budget Overview

Community Development's FY20 proposed budget for the General Fund is \$1,705,760 which is a **decrease** of \$16,620 (-0.96%) compared to the FY19 budget.

Village of Lombard Community Development Department FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2020 BUDGET
Community Development Department	1,742,983	1,722,380	1,751,960	1,705,760	(16,620)
Community & Economic Development Admin	391,335	369,610	397,240	391,520	21,910
Planning Services	217,816	220,960	225,770	229,510	8,550
Code Administration	152,698	154,780	157,890	158,500	3,720
Building	756,300	757,980	748,800	701,930	(56,050)
Private Engineering Services	224,835	219,050	222,260	224,300	5,250
<i>Year to Year Increase</i>		<i>-1.18%</i>	<i>1.72%</i>	<i>-0.96%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	



Increases:

Administration: Increase of \$21,910 from approved FY2019

Planning Services Division: Increase of \$8,550 from FY2019 amended budget

Code Administration: Increase of \$3,720 from approved FY2019

Private Engineering: Increase of \$5250 from approved FY2019

- No significant capital expenses in FY2019 for these divisions



Decreases:

Building

- Overall **decrease** of \$56,050 from approved FY2019
- No significant changes identified for FY2020 – if changes occur, it will be a result of additional construction activity. The department would likely utilize external resources to meet need, as was done with contractual service inspections for the Elan & Overture projects in 2018/2019.



Community Development Department Challenges:

- Managing and meeting expectations of public and development community through the development process
- Managing property owner expectations of Village
- Implementing goals and priorities set by Village Board and committees, while meeting service demand (core v. enhanced)
- Balance between daily operations and R&D (i.e., implementing technology enhancements such as CitizenServe and virtual inspections, while performing core operations and tasks)
- Building on current and future economic goals and successes



Community Development Department – How we Hope to Meet the Challenges:

- Use of a myriad of staffing options (PT, seasonal, third-party, interns, inter and intra-departmental sharing)
- Establishing “backstops” to account for:
 - Unanticipated external events (e.g., flooding events, public meetings, private deadlines, etc.)
 - Increases in Service Demand through Development Entitlement Process and Construction
 - Unanticipated or Scheduled Employee Time-off
 - Professional Development
- CitizenServe implementation (service & benchmark enhancements):
- Engagement of development activity through enhanced tools (TIF, BD2)



Calendar Year 2020
Budget Workshop
Lombard Police Department



Police Department Budget Overview

- Police Department's FY20 proposed budget for all funds is \$14,771,081 which is an increase of \$179,681 (1.23%) compared to FY19 budget
 - General Fund increased \$363,731 (2.66%)
 - DUI Equipment/Technology Fund decreased \$8,060 (41%)
 - Police Donation Fund no change
 - Police Grants decreased \$116,500 (64.01%)
 - Hotel/Motel Tax Fund decreased \$860 (1.25%)
 - Federal Seizure Fund decreased \$78,200 (86.70%)
 - State Seizures Fund no change
 - Liability Insurance Fund increased \$19,570 (3.54%)

Village of Lombard Police Department FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2019 BUDGET
Police Department	14,629,457	14,591,400	14,753,780	14,771,081	179,681
Police Administration	3,864,898	3,624,930	3,647,630	3,881,770	256,840
Police Buildings	71,783	80,100	64,400	65,431	(14,669)
Patrol Services	7,229,264	7,154,610	7,118,690	6,923,510	(231,100)
Criminal Investigations & Juvenile	1,404,982	1,483,180	1,655,720	1,830,480	347,300
Police Records	881,059	930,700	915,380	911,710	(18,990)
Police Traffic Services	384,420	396,860	432,150	421,210	24,350
DUI Equipment/Technology	10,187	19,660	20,010	11,600	(8,060)
State Seizures	13,343	7,000	7,000	7,000	-
Federal Seizures	99,529	90,200	75,090	12,000	(78,200)
PD Village Events	73,594	68,890	70,770	68,030	(860)
Police Donations	731	1,000	6,000	1,000	-
Police Grants	194,231	182,000	182,000	65,500	(116,500)
Risk Management - Police	401,436	552,270	558,940	571,840	19,570
<i>Year to Year Increase</i>		<i>-0.26%</i>	<i>1.11%</i>	<i>1.23%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	



Significant Increase/Decreases

Police Administration

- There is an increase of \$256,840
- \$209,000 is due to a amount transferred to the Police Pension Fund.

Patrol Services

- There is a total decrease of \$202,294
- The elimination of a sergeant position
- Increased Patrol Services overtime by \$45,000 to reflect past / current expenditures

Criminal Investigations

- There is a total increase of \$347,300
- 3 officer salaries and benefits were moved to this cost center that were previously funded in the Patrol Services cost center (2) and Federal Seizure fund (1). The reduction in the Federal Seizure fund was to reflect the removal of our officer in the federal task force.

Police Records

- There is a total decrease of \$18,990
- Computerized Parking Program has been purchased for 2019

Police Traffic Services

- There is a total increase of \$24,350
- 2020 budget has funding for one Sgt (49.5%) and two officers (100%)

DUI Equipment/Tech Fund

- There is a total decrease of \$8,060
- The decrease reflects a purchase of laptops in 2019 that are not needed on 2020



Police Department Challenges:

- Commit to use data mapping and call load statistics
- The continued age of the police facility now in its 43rd year. Interior remodel of certain areas should be considered
- Significant change in personnel with 6 retirements in 2019 and additional retirements in 2020
- Hiring qualified police candidates
- Conducting promotional exams and initial eligibility list for new hires
- Maintain technological skills and purchase equipment needed for investigations



Calendar Year 2020
Budget Workshop
Lombard Fire Department



Fire Department Budget Overview

- Fire Department's FY20 proposed budget for all funds is \$13,422,770 which is an increase of \$518,280 (4.02%) compared to FY19 budget
 - General Fund increased \$516,060 (4.28%)
 - Fire Donation Fund no change
 - Fire Grants no change
 - Hotel/Motel Tax Fund no change
 - Foreign Fire Fund decreased \$4,690 (8.29%)
 - Liability Fund increased \$6,910 (0.88%)

Village of Lombard Fire Department FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2020 BUDGET
Fire Services Department	12,709,053	12,904,490	12,996,030	13,422,770	518,280
Fire Administration	2,741,834	2,666,920	2,665,060	3,070,150	403,230
Fire Buildings	67,737	163,110	83,010	156,120	(6,990)
Fire Prevention	297,420	306,290	312,660	314,800	8,510
Fire & Rescue Services	6,517,371	5,702,800	5,819,520	5,844,320	141,520
Fire & Rescue Training	102,241	123,050	123,180	105,370	(17,680)
Fire Investigation	16,322	12,400	12,400	12,910	510
Emergency Medical Service	2,079,643	2,990,240	3,055,940	3,019,210	28,970
Emergency Preparedness	79,114	93,220	91,360	51,210	(42,010)
FD Village Events	894	8,600	8,600	8,600	-
Fire Donations	-	400	400	400	-
Fire Grants	318,069	-	-	-	-
Foreign Fire Insurance	41,021	56,600	56,510	51,910	(4,690)
Risk Management - Fire	447,386	780,860	767,390	787,770	6,910
<i>Year to Year Increase</i>		<i>1.54%</i>	<i>0.71%</i>	<i>4.02%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	



Notable Changes to Cost Centers from 2019

Fire Administration

- **Increase** There is a total increase of **\$403,230**. The majority of this increase, **\$362,500** is due to an increase in the amount transferred to the Firefighter's Pension Fund.

Fire Buildings

- **Decrease** There is a total decrease of **\$6,990**. This decrease is due to no major equipment purchases in 2020.

Fire Prevention

- **Increase** There is a total increase of **\$8,510**. This increase is due to a large increase to the Fleet Services accounts and the amount transferred to the IMRF pension fund.

Fire & Rescue Services

- **Increase** There is a total increase of **\$141,520**. The majority of this increase is due to contractual wages and the amount transferred to the Fleet Services accounts. There was a small increase in the overtime budget due to moving the department specialty team's budgets from Emergency Preparedness to Fire & Rescue Services.



Notable Changes Continued...

Fire Rescue Training

- **Decrease** There is a total decrease of **\$17,680**. The majority of this decrease was due to the moving of some new hire costs to Fire & Rescue Services.

Emergency Medical Services

- **Increase** There is a total increase of **\$28,970**. This increase is primarily due to contractual wage increases.

Emergency Preparedness

- **Decrease** There is a total decrease of **\$42,010**. This decrease is due to the moving of costs associated with the department's specialty teams to Fire & Rescue Services.

Risk Management

- **Increase** There is a total increase of **\$6,910**. This accounts for the Fire Department's share of insurance premiums paid by the Village, as well as the Fire Department's workman's compensation costs.



Fire Department Challenges:

1. Continue to prepare for the increasingly diverse and demanding expectations related to being part of our Village's first line of defense.
2. Meet the challenges of an ever increasing call volume associated with an aging population, homelessness, the opioid crisis, mental health concerns, and the unknown effects of legalizing marijuana.
3. Continue to maintain and update our aging fire stations (Station One was built in 1987 and Station Two was built in 1969.)
4. Find innovative ways to address county, state and federal unfunded mandates.



Calendar Year 2020
Budget Workshop
Lombard Public Works Department



Public Works Department Budget Overview

- Public Works Department's FY20 proposed budget for all funds is \$22,210,252 which is an increase of \$425,542 (1.95%) compared to FY19 budget
 - General Fund increased \$60,941 (18.27%)
 - Hotel/Motel Tax Fund decreased \$85,149 (23.11%)
 - Community Recycling Fund increased \$350 (0.25%)
 - Liability Risk Management Fund increased \$1,710 (0.70%)
 - Water/Sewer Operations & Maintenance Fund increased \$415,130 (2.66%)
 - Fleet Services Operations & Maintenance Fund increased \$32,560 (2.85%)

Village of Lombard Public Works Department FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2020 BUDGET
Public Works Department	4,780,361	5,033,770	4,999,670	5,011,622	(22,148)
PW Administration	439,920	428,450	449,430	459,890	31,440
Village Hall Buildings	395,289	448,820	426,470	457,921	9,101
Public Works Buildings	41,957	75,860	68,870	70,420	(5,440)
Street Maintenance	1,652,852	1,862,430	1,835,200	1,835,060	(27,370)
Street Lighting	213,697	243,100	231,750	239,000	(4,100)
Traffic Signals/Signs/Markings	278,890	299,410	293,180	333,190	33,780
Urban Forestry & Landscaping	555,810	591,460	608,590	604,300	12,840
Engineering Administration	405,482	333,580	339,270	344,270	10,690
Community Recycling	133,170	138,500	146,490	138,850	350
PW Village Events	448,938	368,410	368,630	283,261	(85,149)
Risk Management - Public Works	214,356	243,750	231,790	245,460	1,710
<i>Year to Year Increase</i>		<i>0</i>	<i>-0.68%</i>	<i>-0.44%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	



Significant Increase/Decreases:

- The FY 2020 Public Works Building cost center (101.270.113) contains additional funds for the replacement of the overhead garage doors in the vehicle storage garage. The doors are rusting and are in need of replacement.
- As part of the strategy to repair and maintain Village owned street lights in-house, which began in 2018 with the purchase of a bucket truck and the elimination of the contracted maintenance, the Department self-performs the inspection of the street lights. In 2019, the department purchased additional equipment and supplies. The FY 2020 budget includes a decrease in the Operating Supplies cost center (101.270.315.73110) cost center.
- The FY 2020 Operating Supplies cost center in Traffic Signals/Signs/Markings (101.270.320.73110) contains additional funding (\$50,000) for the purchase of a full color printer for the sign shop. The current process of manufacturing signs using layers of various colored films will be replaced by a full-color large format printer. The purchase of the equipment and process change will result in increased productivity and reduced material costs.
- The FY 2020 budget for Operating Supplies in the Urban Forestry and Landscaping cost center (101.270.325.73110) includes \$7,500 for the purchase of a rotary cutting attachment for the Village's Bobcat machines. The rotary cutting attachment will allow the Village to clear the woody material within the Village rights-of-way adjacent to the Illinois Prairie Path and Great Western Trail. The Village currently contacts for this service.



Significant Increase/Decreases:

- The Rentals cost center (101.270.325.75720) in Urban Forestry and Landscaping has been increased by \$2,000 to cover costs for the rental of a chipper or stump grinder when the Village's units are being repaired. These units get a tremendous amount of use and are susceptible to damage due to the nature of work.
- The Village has included \$25,000 in the 2020 budget for replacement of the roof at the Victorian House. These funds have been included in the Hotel/Motel Tax Fund in the Property Building Maintenance (240.110.107) cost center.
- The 2020 budget request for Misc. Contractual Obligations in Village Events (240.270.112) reflects a decrease of \$93,099.02 (-85%). The Village has moved the costs for mowing and specialty landscaping of Village right-of-way out of the Hotel/Motel Fund and into the Facility Fund, Motor Fuel Tax Fund and the Parking Reserve Fund to better track expenditures to the locations where the work is being performed.

Village of Lombard Public Works Department Water & Sewer Operating Fund FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2020 BUDGET
Public Works Department Water & Sewer Fund	15,272,911	15,606,720	15,644,150	16,021,850	415,130
Water & Sewer Administration	942,314	873,530	896,880	952,500	78,970
Water Pumping & Treatment	612,371	655,080	646,800	653,110	(1,970)
Lake Michigan Water	6,561,719	6,733,590	6,610,000	6,744,080	10,490
Water Distribution	948,811	1,005,610	1,020,330	979,420	(26,190)
Water Meter Reading & Maint	235,323	220,600	252,460	246,240	25,640
Glenbard Wastewater Facility	4,478,768	4,510,000	4,600,000	4,761,000	251,000
Sanitary Sewer Maint	853,220	962,010	960,750	1,017,200	55,190
Lift/Pump Station Maintenance	368,541	370,150	376,700	380,620	10,470
Storm Sewer System Maint	271,844	276,150	280,230	287,680	11,530
<i>Year to Year Increase</i>		<i>2.19%</i>	<i>0.24%</i>	<i>2.66%</i>	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>2019 Amended Budget</i>	



Significant Increase/Decreases:

- In an effort to more efficiently operate, the funding for the Hauling Fees from various accounts has been consolidated. These services are secured under a single contract and provide services to all Divisions of Public Works. As a result of this change, the Misc. Contractual Obligations cost center in Water Distribution (510.270.360.75770) has been reduced by \$30,000 (90%).
- With the completion of the Water Meter Replacement Program, the funding of the Meters/Hydrants/Valves in Water Meter Reading & Maintenance has been decreased by \$5,000 for FY 2020.
- The Village has increased the budget in the Equipment Services cost center in Water Meter Reading & Maintenance by \$17,970 (69%) to fund the costs of the software used for the automated metering system.
- Professional Services in the Glenbard Wastewater Facility has increased by \$251,000 (6%) due to the current flows sent to the treatment facility. Several factors impact the cost split between the Village of Glen Ellyn and the Village of Lombard. The County recently completed improvements to reduce inflow and infiltration (I & I) in the Valley View Subdivision, which is connected to the Glen Ellyn sewer systems. The reduced I & I has reduced the amount of flow that is attributable to Glen Ellyn. Additionally, the Village's combined sewer system and the operation of the Combined Sewer Overflow (CSO) facility is weather dependent. The recent weather trends have greatly impacted the amount of flow to the CSO plant; thereby increasing the Village's percentage of flow. The Village's recently initiated Manhole Inspection/Rehabilitation program is designed to reduce I & I in the Village's collection system.
- The Village has included \$3,800 in the Computer Service Contracts in the Sanitary Sewer Maintenance cost center to cover the annual software licensing expense related to the recently purchase crawler camera. The camera will allow the Village to self-perform inspections, which will greatly reduce costs and create efficiencies with planning of construction projects.

Village of Lombard Public Works Department Fleet Fund FY20 Budget Request Summary

	ACTUAL 2018	AMENDED BUDGET 2019	YEAR-END ESTIMATE 2019	MANAGER PROPOSED 2020	\$ OVER/UNDER 2020 BUDGET
Fleet Service Funds	999,793	1,144,220	1,138,580	1,176,780	32,560
Fleet Services O&M	999,793	1,144,220	1,138,580	1,176,780	32,560
<i>Year to Year Increase</i>		14.45%	-0.49%	2.85%	
		<i>Compares to 2018 Actual</i>	<i>Compares to 2019 Amended Budget</i>	<i>Compares to 2019 Amended Budget</i>	



Significant Increase/Decreases:

- The Operating Supplies line item (610.270.345.73110) in the Fleet Services budget has decreased by \$7,600. The budget had been increased in 2019 to fund the purchase of a replacement pressure washer for the fleet facility.



Public Works Department Challenges:

- The most significant challenges that lie ahead for the Public Works Department relate to the continued ability to cost effectively provide services to the community given increased unfunded mandates and regulations. With the potential of the implementation of the Public Rights-of-Way Guidelines (PROWAG) amendments, this would significantly increase costs regarding trip hazards and ramps on public sidewalks and public facilities.
- A challenge that will continue to face the Public Works Department is combatting the rising costs of snow and ice control operations. We are faced with increases in material costs, increased cost for equipment and rising labor rates for contractual services and personnel.
- Technology and the deployment of additional field data collection units continues to be a challenge in finding the right tools for the collection and assessment of asset data given the varied environments that the public works personnel work in. The Department's asset management system provides an ever more important tool to provide effective and efficient core services.
- Another challenge is the continued effort to address inflow & infiltration from entering the Village's sanitary sewer collection system. The Village experiences spikes in flow at the sanitary list stations during rain events, which contribute to more frequent overflows/backups and increased wastewater treatment costs. The State of Illinois' Climatologist has recently increased the design rainfall volumes based on long-term trending, which points to I & I being that much more crucial to address programmatically.



Public Works Department Challenges (cont.):

- A continued challenge for the Public Works Department is the level of maintenance that is required to maintain the Village's aging facilities. Significant resources, both staffing and financial, are required to ensure that the facilities do not fall behind in the maintenance levels, which would lead to increased facility costs for system replacements. Long term planning is required to ensure that the facilities are meeting the demands of the various operating departments.
- As with the Village's facilities, the Village's streetlighting system is aging and becoming less reliable. The Village has spent significant resources repairing the aging street light electrical system.
- As Federal and State regulations push for more fuel efficient vehicles, the department needs to identify vehicles that meet the needs of each operating department and seeks to address fuel efficiency standards. With the acquisition of alternative fuel and hybrid vehicles, we need to ensure that Fleet Division personnel has the proper training and tools to perform work safely and efficiently.
- The Village has established a Lead Service Line Replacement Program to assist residents with the replacement of lead water services. Federal and State regulations are likely to require the municipal water system operators to replace the services in the future. The Village currently has approximately 400 service lines, which are estimated to cost \$2 million to replace from the water main to the meter.
- Due to growth in the water and sewer systems, the Village now maintains 32 pumping/lift stations. The maintenance of these stations requires a significant allocation of resources, both financial and manpower. The Village will need to evaluate the need for additional personnel assigned to the Pumping Division to ensure continuity of operations.

VILLAGE OF LOMBARD 2020-2029 CIP



Village Board of Trustee Workshop
August 26, 2019

2020-2029 CIP

- CIP developed to articulate the goals and objectives of the Village.
- Based upon Village Board strategic goals and objectives .
- Projects developed and administered in accordance with Federal, State, County, Village and Departmental policies and regulations.
- Plan seeks to extend the useful life of Village owned/maintained assets and infrastructure.

2020-2029 CIP FUNDING

Local Sources

- Building Fund
- Construction Fund
- Facility Fund
- Hotel/Motel Fund
- Parking Capital Reserve Fund
- Tax Increment Financing Fund
- Water/Sewer Capital Reserve Fund

Non-Local Sources

- Motor Fuel Tax
- Grants
- Resident Contributions

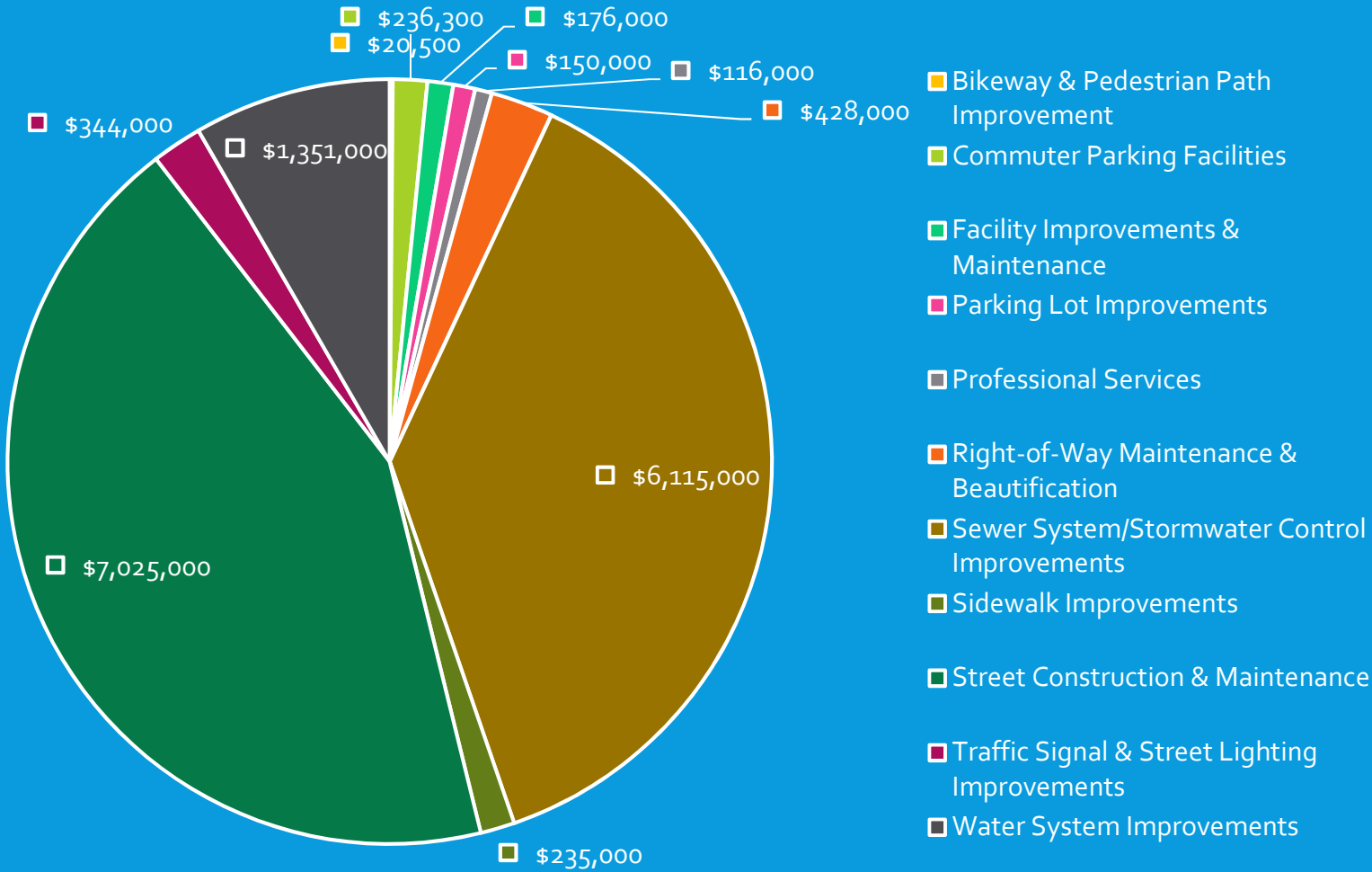
2020-2029 CIP FUNDING

- 10 year program estimate is \$152,553,100
 - Local Funding = \$136,717,700 (89.62%)
 - Non-Local Funding = \$15,835,400 (10.38%)
- 2020 CIP program estimate is \$16,196,800
 - Local Funding = \$12,497,200 (77.16%)
 - Non-Local Funding = \$3,699,600 (22.84%)

2020 CIP CATEGORIES

- CIP is broken down into categories, based upon the project type:
 - Bikeway & Pedestrian Path Improvements - \$20,500 (.13%)
 - Commuter Parking Facilities - \$236,300 (1.46%)
 - Facility Improvements & Maintenance - \$176,000 (1.09%)
 - Parking Lot Improvements - \$150,000 (.93%)
 - Professional Services - \$116,000 (.72%)
 - Right-of-Way Maintenance & Beautification - \$428,000 (2.64%)
 - Sewer System/Stormwater Control Improvements - \$6,115,000 (37.75%)
 - Sidewalk Improvements - \$235,000 (1.45%)
 - Street Construction & Maintenance - \$7,025,000 (43.37%)
 - Traffic Signal & Street Lighting Improvements - \$344,000 (2.12%)
 - Water System Improvements - \$1,351,000 (8.34%)

2020-2029 CIP BY CATEGORY



2020 CIP PROJECT SUMMARY

- Bikeway & Pedestrian Path Improvements
 - Sustainable Transportation Program
 - The proposed work for 2020 includes the striping and pavement markings along Madison Street.
- Commuter Parking Facilities
 - Maintenance schedule established for each facility.
 - Eliminating work at Premium Quarterly Lot (Main/Parkside) and 101 S. Main.
 - Crack seal and stripe the St. Charles Road Quarterly Lot
 - Grind and Overlay the Maple Street Lot (*funded by the Helen Plum Library*)
 - Striping and vacuuming of the impervious section of the Hammerschmidt Commuter Lot
 - Grind and Overlay of the Park/Elizabeth Quarterly Lot

2020 CIP PROJECT SUMMARY

- Facility Maintenance & Improvements
 - Village Complex Lighting Improvement
 - The project entails upgrading the existing shoebox lighting fixtures with LED retrofit kits. The Village will self-perform the installations. This project will continue the Village's effort to reduce energy and maintenance costs associated with the street lighting system.
 - Village Hall HVAC Improvements
 - This project will replace a 40-ton A/C condenser for the Village Hall that is approximately 25 years old. This project will complete the rehabilitation of the HVAC system at the Village Hall.
- General Facility Maintenance

2020 CIP PROJECT SUMMARY

- Parking Lot Improvements
 - Village Complex Pavement Maintenance
 - The Village has established a program to cover the cost and the schedule for improvements for the parking lots at Village facilities
 - 2020 program includes crack sealing, seal coating, striping, patching/base repair and vacuuming of the various lots on the complex
 - Parking Lot at 115 W. St. Charles Road
 - The Village has plans to resurface and stripe the downtown parking lot. Agreements with adjacent property owners will be sought to pave the lot under the Village's contract with the property owners contributing to the project.
- Professional Service
 - Consulting Engineering Services
 - The Village contracts out for the technical oversight of the Village's engineering division
 - The contract is split between the General Fund (20%), the Construction Fund (40%) and the Water/Sewer Fund (40%)

2020 CIP PROJECT SUMMARY

- Right-of-Way Maintenance & Beautification
 - Right-of-Way Beautification Program
 - This annual program is designed to improve landscaped areas in the Village to enhance the aesthetic appeal of the Village
 - Downtown TIF Streetscape Improvements Program
 - This annual program is designed to improve the streetscape elements, brick pavers and other downtown features
- Parkside Retaining Wall
 - The FY 2020 CIP contains funds for the repair of the retaining wall within the UPRR right-of-way. This project has been in the Village's CIP for approximately 10 years. Plans were completed in 2014 for the project. In June 2019, a section of the wall collapsed.

2020 CIP PROJECT SUMMARY

- Sewer System/Stormwater Improvements
 - Large Diameter Combined Sewer Rehabilitation
 - The Village completed the inspection of the 108" storm sewer that runs along North Broadway from Hickory to Finley and outfalls to the East Branch of the DuPage River.
 - Based upon the results of the inspection, the Village has included \$4,088,000 for the construction of the rehabilitation.
 - The CIP contains approximately \$12,000,000 over the next three (3) years to complete the rehabilitation.
 - The Village has applied for an IEPA State Revolving Fund Loan for the project.
 - South Lombard Sanitary Forcemain/Relief Sewer
 - The CIP contains \$950,000 in 2020 to line the 16" forcemain that runs from the Yorktown Lift Station to the gravity sewer located along 22nd Street just west of Highland Avenue.
 - A second phase of the project includes the construction of a relief sewer that will run from the connection point of the forcemain and gravity sewer to the west.
 - The relief sewer will address sanitary sewer surcharging downstream of the force main and allow for further growth and development on the south end of Lombard.

2020 CIP PROJECT SUMMARY

- Sewer System/Stormwater Improvements
 - Charles Lane Pond Pump Replacement
 - This project will replace the pumps at Charles Lane Pond with larger capacity pumps to accommodate capacity.
 - Detention Pond Maintenance & Improvements
 - The Village has developed a maintenance schedule for the Village owned detention facility
 - Vegetation Management at the Grace and Central Pond
 - Vegetation Management at the Echo Pond
 - Vegetation Management and Water Surface Management at the Morris Pond
 - Vegetation Management and Water Surface Management at Terrace View Pond Center
- Manhole Inspection and Rehabilitation Program
 - The Village has established comprehensive manhole inspection and rehabilitation program that over time will encompass all the structures within the Village
 - The scope of this program is the inspection of manholes by a high definition camera and recording GPS information along with pertinent information about the manhole
 - Subsequently all structures that are found to be in substandard condition will be repaired

2020 CIP PROJECT SUMMARY

- Sewer System/Stormwater Improvements
 - Cambria Lift Station Rehabilitation
 - The project includes the rehabilitation of the existing steel wet well and the repair of the cathodic protection system
 - The project includes the installation of new discharge piping, pump bases, Flygt pumps, and epoxy coating of wet well
 - Terrace View Pond – Outfall Improvements/ Repairs
 - As part of the Village’s ongoing effort to reduce flooding in the area near Terrace View Pond, the Village plans include the installation of manholes, resetting and replacing portions of storm sewer pipe, installing grates, adding rip rap and minor grading and landscaping improvements

2020 CIP PROJECT SUMMARY

- Sewer System/Stormwater Improvements
 - Sewer/Stormwater Maintenance Programs
 - \$85,000 for the Underground Structure Maintenance Program
 - \$24,000 for the Backyard Flooding Prevention Program
 - \$58,000 for Overhead Sewer Grant Program
 - \$218,000 for Sewer Maintenance and Improvements Program
 - \$85,000 for the Sanitary Sewer Lining Program
 - \$85,000 for the Catch Basin Cleaning Program
 - \$59,000 for the Sewer Stub Lining Program
 - \$50,000 for the Clear Water Disconnect Program
 - \$120,000 for the Sewer Collection System Maintenance (formerly the Sewer Televising & Cleaning Program and the Large Sewer Flushing Program)
 - \$145,000 for the Pump/Lift Station Maintenance Program

2020 CIP PROJECT SUMMARY

- Sidewalk and Curb Program
 - The Village has consolidated all of the sidewalk programs to afford greater flexibility.
 - The components of the Program include:
 - Trip Hazard Program
 - The repair and replace existing sidewalks determined to be a trip hazard pursuant to Village policies
 - Deteriorated Sidewalk Program
 - This program established under Village Board policy provides a 50% cost share to residents for the replacement of damaged/deteriorated sidewalks
 - ADA Compliance – Sidewalks at Intersections
 - The program seeks to improve crosswalks to bring all crosswalks into compliance with proposed Federal PROWAG (Public Rights-of-Way Accessibility Guidelines) program
 - Curb Replacement Program
 - Replaces deficient sections of curb that affect drainage

2020 CIP PROJECT SUMMARY

- Street Construction & Improvements
 - Lombard Meadows 3: Magnolia Circle
 - The project is a full reconstruct of Magnolia Circle to current Village standards
 - Project includes work to allow the vacation of Magnolia Circle west of Cherry Lane
 - Main Street Resurfacing
 - The Village has been awarded Federal Surface Transportation Program funding for the resurfacing of Main Street between Wilson Avenue and St. Charles Road
 - Improvements to the sidewalks to comply with the accessibility codes will be performed in conjunction with the roadway improvements.

2020 CIP PROJECT SUMMARY

- Roadway Maintenance Programs
 - The Village has consolidated several of the maintenance programs to provide economies of scale and flexibility
 - These programs will be conducted in accordance with the recently adopted Village Board Policy on Pavement Maintenance and the Village's Asset Management Plan.
 - The 2020 CIP contains the following programs/funding
 - \$152,000 for Parkway Restoration
 - \$33,000 for Pavement Marking Replacement Program
 - \$232,000 for the Pavement Preservation Program (*formerly the Surface Treatment Program and the Crack Sealing Program*)
 - \$1,608,000 for the Asphalt Roadway Program (*formerly the Asphalt Utility Patching Program, the General Local Street Resurfacing Plan, the Local Street Resurfacing Plan with Village Forces and the Full Depth Asphalt Patching Program*)
 - \$1,042,000 for the Concrete Roadway Program (*formerly the Concrete Street Rehabilitation Program and the Concrete Utility Patching Program*)

2020 CIP PROJECT SUMMARY

- Traffic Signal & Street Lighting Improvements
 - Street Light & Traffic Signal Pole Replacement
 - This project provides for the maintenance and replacement of existing street light and traffic signal poles that are not included in a specific project
 - Traffic Signal Modernization Program Replacement
 - The 2020 CIP contains \$188,000 for design engineering for the optimization of the traffic signal network along St. Charles Road, Main Street and 22nd Street
 - The project is being conducted in conjunction with the DuPage County Department of Transportation in an effort to improve traffic circulation in and around Lombard
 - The project would include the installation of fiber optic cable to tie the locations together, control cabinet replacements, switches and camera systems
 - The project cost for the full system improvements is \$14,000,000.
 - The partners submitted a grant application for CMAQ funding and received preliminary approval for Federal funding of the project

2020 CIP PROJECT SUMMARY

- Traffic Signal & Street Lighting Improvements
 - Pole/Arm/Lighthead Replacement
 - The Village anticipates repairing or replacing the cobra head lighting along South Finley (Roosevelt to Village Limits), 22nd Street (Finley to Fairfield) and Highland Avenue (20th Street to Village limits)
- Water System Improvements
 - Watermain Maintenance & Improvements Program
 - The FY 2020 CIP contains \$165,000 for the Watermain Maintenance and Improvement Programs not associated with a standalone roadway or water system project

2020 CIP PROJECT SUMMARY

- Water System Improvements
 - High Service Pump Replacement
 - the program contains funds for the rehabilitation of potable water high service pumps at various locations
 - A schedule for the maintenance of the pumps has been developed to ensure proper operation of the equipment
 - The Village plans on rehabilitating pumps at the Civic Center Reservoir in 2020
 - Lead Service Line Replacement Program
 - The IDPH and IEPA has introduced legislation and requirements in education, notification, and elimination of lead in drinking water
 - The Village established a reimbursement program to assist water customers in the replacement of lead service lines on the private portion of their water service
 - The grant would assist with funding of 75% up to \$5,000 for the cost of private lead service line replacement.

2020 CIP PROJECT SUMMARY

- Water System Improvements

- South Lombard Water Storage Facility

- The Village anticipates the construction of a new water storage facility in the south end of the community that will add capacity to a high growth area
 - This storage will offset the loss of storage due to the decommissioning of the Central Station Reservoir
 - The location has yet to be determined, but several sites are under consideration
 - TIF Funds may be eligible for the construction

2020 CIP PROJECT SUMMARY

- Water System Improvements
 - Pipe Gallery & Concrete Rehabilitation Program
 - The program will rehabilitate the water system piping and ancillary equipment; including flooring, walls and ceilings at several water booster pumping stations
 - Work will include the removal of old paint surfaces, sand blasting the necessary equipment and priming and painting with new paint or epoxy coatings
 - This is the final year of this 4 year program
 - Finley/Hickory Water Main Replacement
 - This project includes the replacement of a twelve (12) inch diameter watermain that runs under the one hundred and eight (108) inch diameter interceptor sewer at the intersection of Finley Road and Hickory Street
 - This water main must be augured and sleeved to go under the interceptor sewer.

2020 CIP PROJECT SUMMARY

- Water System Improvements

- Civic Center Reservoir Pressure Adjusting Station

- The pressure adjusting station at the Civic Center Reservoir controls the flow of water from the DuPage Water Commission into the Village's water distribution system
 - This project will address infiltration of ground and storm water entering the facility and the repair of an outside vent

- Highland Avenue Water Tank

- This project includes funding for the sandblasting and painting of the elevated water tank located behind Fire Station #44 on Highland Avenue
 - The Village will be utilizing a Master Service Agreement (MSA) for the repairs and maintenance of the tank
 - An MSA provides for a single entity to be accountable for the annual inspection, maintenance and repairs of the tank, as well as the painting of the tank
 - The costs of this activity are spread out within the CIP and allows the Village to smooth expenditures related to the maintenance and repair of the facility.

2020 CIP PROJECT SUMMARY

- Water System Improvements

- Kelly Court Watermain Replacement

- The Village has experienced significant break history on the 6" watermain in Kelly Court
 - The Village will replace approximately 370' of watermain. Additional improvements to the sanitary sewer will be made
 - The roadway will also be resurfaced following the utility improvements.

- Highland Avenue Water Tank

- North Avenue Standpipe Building Rehabilitation

- Funds have been included for repairs and rehabilitation of the standpipe building to address settlement and groundwater issues