

# Village of Lombard Proposed Budget



# Fiscal Year 2018

**This page intentionally left blank**

## TABLE OF CONTENTS

---

### **VILLAGE MANAGER'S LETTER OF TRANSMITTAL** **SECTION 1**

---

LETTER 1-1

---

### **BUDGET SUMMARIES** **SECTION 2**

---

#### **REVENUES**

SUMMARY OF REVENUES BY SOURCE – ALL FUNDS 2-1

SUMMARY OF REVENUES BY SOURCE – GENERAL FUND 2-2

#### **EXPENDITURES**

SUMMARY OF EXPENDITURES BY SOURCE – ALL FUNDS 2-3

SUMMARY OF EXPENDITURES BY SOURCE – GENERAL FUND 2-4

---

### **GENERAL FUND** **SECTION 3**

---

GENERAL FUND SUMMARY 3-1

REVENUE DETAIL BY FUND 3-2

EXPENDITURE DETAIL BY FUND 3-5

---

### **DEBT SERVICE FUND** **SECTION 4**

---

DEBT SERVICE FUND SUMMARY 4-1

REVENUE DETAIL BY FUND 4-2

EXPENDITURE DETAIL BY FUND 4-3

---

### **CAPITAL PROJECTS FUNDS** **SECTION 5**

---

#### **CONSTRUCTION FUND:**

CONSTRUCTION FUND SUMMARY 5-1

REVENUE DETAIL BY FUND 5-2

EXPENDITURE DETAIL BY FUND 5-3

#### **GRANT CAPITAL FUND:**

GRANT FUND SUMMARY 5-4

REVENUE DETAIL BY FUND 5-5

EXPENDITURE DETAIL BY FUND 5-6

#### **MOTOR FUEL TAX FUND:**

MFT FUND SUMMARY 5-7

REVENUE DETAIL BY FUND 5-8

EXPENDITURE DETAIL BY FUND 5-9

#### **FACILITY FUND:**

FACILITY FUND SUMMARY 5-10

REVENUE DETAIL BY FUND 5-11

EXPENDITURE DETAIL BY FUND 5-12

<b>TIF DOWNTOWN FUND:</b>	
TIF DOWNTOWN FUND SUMMARY	5-13
REVENUE DETAIL BY FUND	5-14
EXPENDITURE DETAIL BY FUND	5-15

<b>TIF 1 FUND:</b>	
TIF 1 FUND SUMMARY	5-16
REVENUE DETAIL BY FUND	5-17
EXPENDITURE DETAIL BY FUND	5-18

<b>TIF 2 FUND:</b>	
TIF 2 FUND SUMMARY	5-19
REVENUE DETAIL BY FUND	5-20
EXPENDITURE DETAIL BY FUND	5-21

**WATER & SEWER FUNDS** **SECTION 6**

<b>WATER-SEWER OPERATION AND MAINTENANCE FUND:</b>	
WATER-SEWER OPERATION AND MAINTENANCE FUND SUMMARY	6-1
REVENUE DETAIL BY FUND	6-2
EXPENDITURE DETAIL BY FUND	6-3

<b>WATER-SEWER CAPITAL RESERVE FUND :</b>	
WATER-SEWER CAPITAL RESERVE FUND SUMMARY	6-5
REVENUE DETAIL BY FUND	6-6
EXPENDITURE DETAIL BY FUND	6-7

**PARKING SYSTEM FUND** **SECTION 7**

PARKING SYSTEM FUND SUMMARY	7-1
REVENUE DETAIL BY FUND	7-2
EXPENDITURE DETAIL BY FUND	7-3

**FLEET SERVICES FUNDS** **SECTION 8**

<b>FLEET SERVICES OPERATION AND MAINTENANCE FUND:</b>	
FLEET SERVICES OPERATION AND MAINTENANCE FUND SUMMARY	8-1
REVENUE DETAIL BY FUND	8-2
EXPENDITURE DETAIL BY FUND	8-3

<b>FLEET SERVICES RESERVE FUND:</b>	
FLEET SERVICES RESERVE FUND SUMMARY	8-4
REVENUE DETAIL BY FUND	8-5
EXPENDITURE DETAIL BY FUND	8-6

**PENSION FUNDS** **SECTION 9**

<b>POLICE PENSION FUND:</b>	
POLICE PENSION FUND SUMMARY	9-1
REVENUE DETAIL BY FUND	9-2
EXPENDITURE DETAIL BY FUND	9-3

**FIRE PENSION FUND:**

FIRE PENSION FUND SUMMARY	9-4
REVENUE DETAIL BY FUND	9-5
EXPENDITURE DETAIL BY FUND	9-6

**DEPARTMENT PRESENTATIONS**

**SECTION 10**

---

LEGISLATIVE	10-1
EXECUTIVE	10-3
GENERAL SERVICES	10-7
FINANCE	10-8
COMMUNITY DEVELOPMENT	10-10
IT RESERVE	10-16
POLICE	10-18
FIRE	10-21
PUBLIC WORKS	
GENERAL FUND	10-24
WATER SEWER FUND	10-27
FLEET SERVICES FUND	10-30



September 20, 2017

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 2018.

The budget reflects the culmination of an extensive planning process which included a joint budget workshop of the Board of Trustees and the Finance and Administration Committee focusing on departmental operations and revenue requirements, a Public Works Committee meetings to review the 2018-2027 Capital Improvement Program, a joint meeting of the Board of Trustees and the Public Works Committee to review the 2018-2027 Capital Improvement Program, review and recommendation of Hotel/Motel Tax revenues and expenditures by the Community Promotion and Tourism Committee, and five meetings with the Finance and Administration Committee to discuss the Fiscal Year 2018 budget and provide recommendation to the Board of Trustees.

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, Special Service Area #7, 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 Utility Tax, 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 FY18 budget totals \$91,339,870, a decrease of \$5,627,894 (5.80%) when compared with the FY17 amended budget of 96,967,764 and a decrease of \$11,542,680 (11.22%) when compared with the current fiscal year's estimated expenditures of \$102,882,550. Information for the difference in expenditures between the FY17 total estimated expenditures and the FY18 budget are discussed in each of the sections below.

The FY18 budget is based upon projected revenue from taxes, fees, and other sources totaling \$101,087,720. This represents an increase of \$915,475 (0.91%) when compared with FY17 budgeted revenue of \$100,172,245 and a decrease of \$2,183,970 (2.11%) when compared with FY17 estimated revenue of \$103,271,690. Information for the differences in revenues between the FY17 total estimated expenditures and the FY18 budget are discussed in each of the sections below.

### **Year-End General Fund Reserve Policy**

Pursuant to State law, Non-Home Rule Sales Tax may only be used for property tax relief or infrastructure improvements. The Village's commitment at the time of the 2006 referendum was to use it for the latter. As a result of utilizing Non-Home Rule Sales Tax for infrastructure purposes, 95% of Utility Tax revenue is allocated to the General Fund and 5% is allocated to the Facilities Fund. In July 2016, as part of the Long Range Plan, the Board approved a Year-End General Fund Reserve Maintenance Policy and established funds for emergency reserves, revenue stabilization, building reserves, and pension stabilization. The FY18 budget proposes that \$214,472 of utility tax dollars be used for capital improvements.

## 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 State mandates beyond the Village's control. The strategy approved in the 2017 Long Range Plan commits the Village to matching dollar for dollar (50/50) revenue increases and expenditure reductions, in order to maintain a balanced General Fund operating budget.

The 2018 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 \$700,000 deficit, both by relying on the Places for Eating Tax and also expenditure reductions totaling \$347,800. The Village Board approved the Finance and Administration Committee's recommended reductions and additional use of Places for Eating Tax set aside in the Long Range Plan Fund on April 20, 2017 at the Joint Village Board and Finance and Administration Committee Workshop. The reductions included eliminating the Code Red program, closing the Village Hall on Monday nights, adjusting the night-time hours for the Police Department lobby, reducing the street light contract and reallocating a portion of the consultant engineering service, restructuring some Village positions, and reducing the contribution to the Meals on Wheels program.

As shown in **Chart 1** on the next page, total General Fund revenues for FY18 are expected to increase by \$1,458,460 or 3.36% compared to FY17 estimated revenues. A conservative increase of \$334,280 for Emergency Medical Service fees is projected to capture the January 1, 2018 increase to the ambulance billing rates. The \$524,230 increase for sales tax is partly attributed to the incentive agreements with Mariano's and Thornton's. The budget projections do not include increased sales or places for eating tax for new developments. The State's FY18 budget includes a 10% reduction in local income tax distributions to the municipalities and current income tax is now down quite significantly which is why the Village projected a decrease of \$432,640 for FY 2018.

The Village's Tax levy requirement for the Police Pension fund decreased \$59,130 or 1.95%, and the Fire Pension fund has increased \$41,290 or 1.88%. The slight decrease in the Police Pension Tax Levy is due to the changes to the assumptions. The Fire Pension Tax Levy increased slightly due to the increase in salaries and was offset due to the changes to the assumptions.

**Chart 1** also shows total General Fund expenditures for FY18 are projected to increase by \$2,225,780 or 5.23% compared to FY17 estimated expenditures. Significant increases compared to the FY17 budget are for wages (\$417,512 or 2.19%), Economic Incentives (\$245,200 or 2,554.17%), and Transfer to Fleet (\$255,930 or 31.45%).



Chart 1					
General Fund					
Revenues					
	FY 2017	FY 2017	FYE 2018	% Change	% Change
	Amended Budget	YE Est	Budget	18 Budget to	18 Budget to
				17 Amended Budget	17 YE Est
Total Revenue General Fund (non-spendable, restricted, unrestricted committed and assigned)	43,590,295	43,398,130	44,856,590	2.90%	3.36%
Corporate Revenue (unrestricted unassigned)	35,745,280	35,403,850	36,665,770	2.58%	3.56%
Expenditures					
	FY 2017	FY 2017	FYE 2018	% Change	% Change
	Amended Budget	YE Est	Budget	18 Budget to	18 Budget to
				17 Amended Budget	17 YE Est
Total Expenditure General Fund (non-spendable, restricted, unrestricted committed and assigned)	42,794,600	42,575,580	44,801,360	4.69%	5.23%
Corporate Expenditure (unrestricted unassigned)	35,734,549	35,312,460	36,660,790	2.59%	3.82%

### Hotel/Motel Tax Account

As shown in **Chart 2** below, Hotel/Motel Tax revenues for FY18 are expected to increase \$42,190 or 2.00%, when compared to FY17 estimated revenues. This increase is projected based on current year-to-date collections.

The FY18 budget request is \$57,090 (2.60%) greater than the FY17 estimated budget. The significant increases included in the FY18 budget are an additional \$25,000 for public information notification signage, \$24,210 for salaries and benefits, \$10,000 for miscellaneous grants, \$7,740 for DuPage Convention & Visitors' Bureau payments, and \$3,500 for lights for the Jingle Jubilee event (the Park District will fund the remaining 50% of the cost).

Significant decreases to the Hotel Motel fund included in the FY18 budget are \$10,000 for Police overtime across all events based on historical actual amounts, \$7,500 for banners, and \$7,030 for miscellaneous barricade rentals/purchases.

Chart 2					
Hotel/Motel Fund					
Revenues					
	FY 2017	FY 2017	FYE 2018	% Change	% Change
	Amended Budget	YE Est	Budget	18 Budget to	18 Budget to
				17 Amended Budget	17 YE Est
Total Revenue	1,999,950	2,110,990	2,153,180	7.66%	2.00%
Expenditures					
	FY 2017	FY 2017	FYE 2018	% Change	% Change
	Amended Budget	YE Est	Budget	18 Budget to	18 Budget to
				17 Amended Budget	17 YE Est
Total Expenditures	2,194,620	2,192,080	2,249,170	2.49%	2.60%

A deficit of \$95,990 is budgeted resulting in a Hotel/Motel Fund balance of 46.03% 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.

### Expenditures and Revenues for FY18

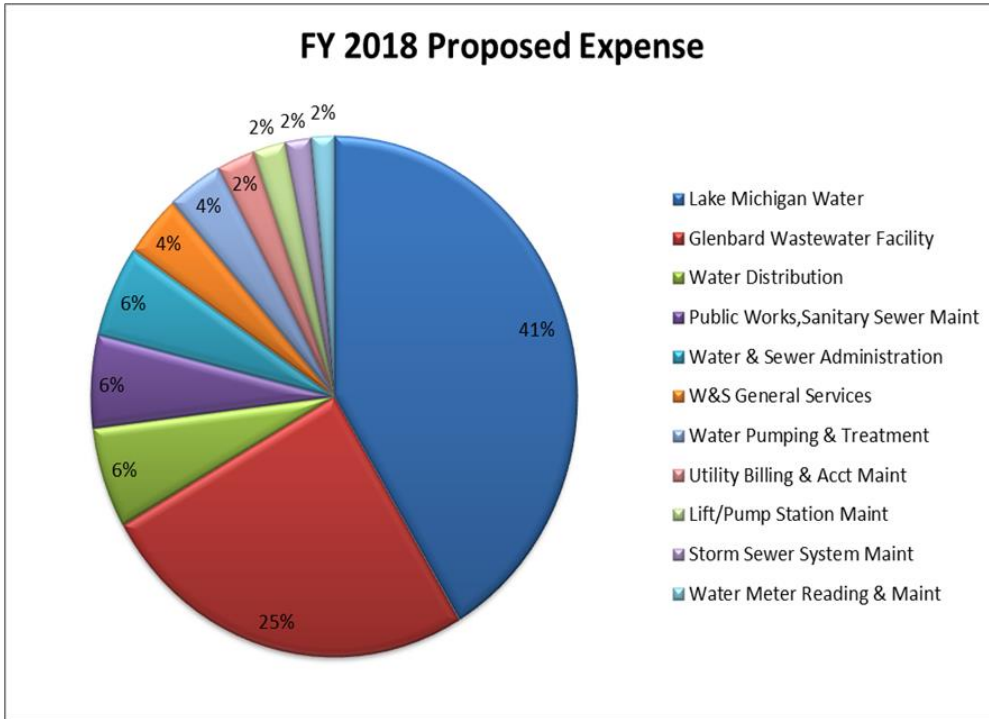
As shown in **Chart 3**, revenues for water and sewer operations are projected at \$16,990,227 for FY18. This represents an increase of \$402,767 or 2.43% compared with the FY17 estimated revenues. Metered water sales for FY18 is based upon selling 1.190 bgal of water at \$7.84/kgal compared to projected FY17 sales of 1.187 bgal at \$7.64/kgal. Metered sewer revenue for FY18 is based upon selling 1.123 bgal of sewer at \$5.86/kgal compared to projected FY17 sales of 1.123 bgal at \$5.76/kgal.

Sales continue to decrease as water saving efforts are implemented by residents. Also, the average accuracy rate for small meters tested was 93.7%. A residential water meter change-out program scheduled to begin in late 2017 will help to recover unbilled water use/increase revenues. After a sampling of residential meters, the tests indicated that the meters used in Lombard residential homes, on average, were found to have underreported the amount of water used by 6.3%. Although water use is down, the Village still must continue to pay for operating costs. Those costs are reflected in the annual rate per 1,000 gallons of water used.

**Chart 3** also shows expenditures for water and sewer operations are \$16,741,620 for FY18. This represents an increase of \$440,720 or 2.70% compared to the FY17 estimated expenditures. Significant projected increases compared to FY17 estimated expenditures are Purchased Water (\$130,930 or 1.93%) and Glenbard Wastewater (\$283,830 or 6.76%). DuPage Water Commission increased its total water rate by 1.67% in FY 2017-2018. The increase for Glenbard Wastewater is 2.18% compared to 2016 Actual expenses.

Chart 3					
Water & Sewer Operating & Maintenance Fund					
Revenues					
	FY 2017	FY 2017	FYE 2018	% Change	% Change
	Amended Budget	YE Est	Budget	18 Budget to	18 Budget to
				17 Amended Budget	17 YE Est
Total Revenue	16,563,150	16,587,460	16,990,227	2.58%	2.43%
Expenditures					
	FY 2017	FY 2017	FYE 2018	% Change	% Change
	Amended Budget	YE Est	Budget	18 Budget to	18 Budget to
				17 Amended Budget	17 YE Est
Total Expenditures	16,327,165	16,300,900	16,741,620	2.54%	2.70%

The picture below shows FY18 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 66% of the total expenses in the Water/Sewer O&M Fund.



**Water and Sewer Rate**

The budget includes an increase in water and sewer O&M rates of \$0.30 that will be effective with bills issued on or after January 1, 2018. In addition to the rate increases, the budget includes an increase to the per bill service charge of \$0.35 for water and sewer customers, and \$0.18 for sanitary sewer service only customers. The budget also includes an increase to the cross-connection control surcharge of \$0.30 per bill that will be effective with bills issued on or after January 1, 2018.

For the average residential customer that uses 5,000 gallons/month, this increase of \$0.30 will cost an additional \$1.50 per month. The overall 2018 rate increase is a 2.05% increase, compared to the 2.10% increase on January 1, 2017. The capital rate has remained unchanged at \$1.20 since 2006.

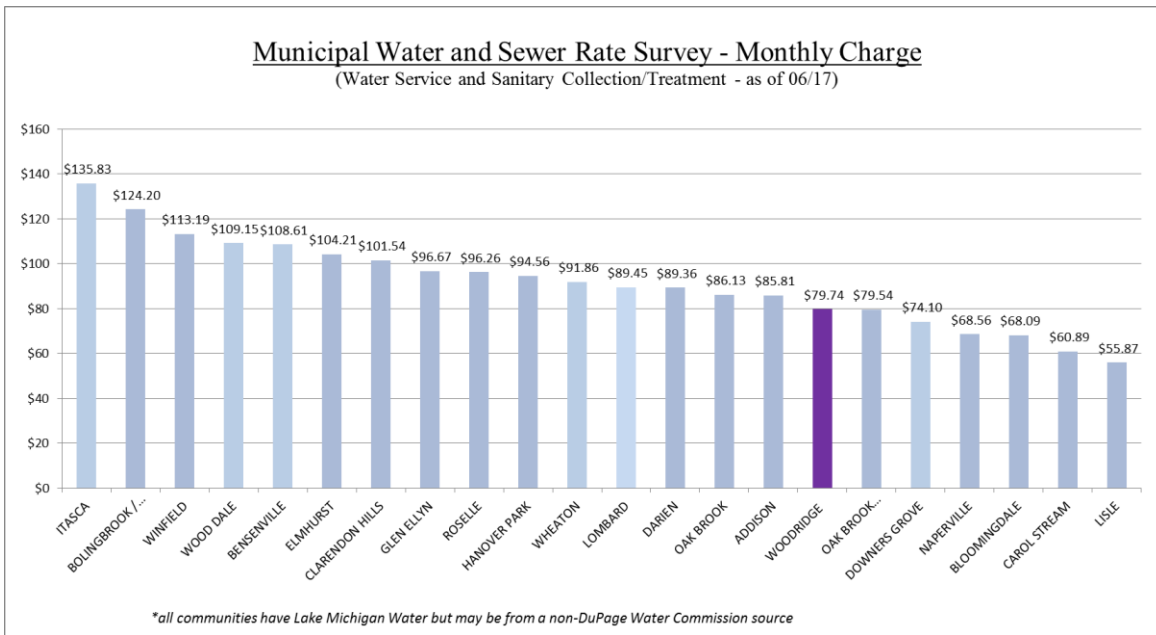
The Village is currently conducting a rate study that will look at the overall rates necessary to support operations/maintenance and capital, as well as looking at concepts such as line charges. The results of this study will be used to help determine future water and sewer rates, and will be completed in 2018.

The budget projects a Water and Sewer Fund balance for operations and maintenance at the end of FY18 of \$5,493,612, which results in a year end balance as a percentage of total expenditures of 32.8%.

The picture below shows that the Village of Lombard will receive \$4.95/1,000 gallons or 33% of the proposed FY 2018 Water/Sewer O&M Rate of \$14.90/1000 gallons.



This year Woodridge conducted a Municipal Water and Sewer Rate Survey. The chart below compares the monthly charge using 5,500 gallons as the average monthly residential consumption in 1000 gallons. Lombard's average monthly charge is \$79.74 which is \$16.89 (-17.48%) less than the average monthly charge of \$96.63 across all municipalities surveyed.



## **CAPITAL IMPROVEMENT PROGRAM**

The projects contained in the Capital Improvement Program for FY18 are summarized by project category in Attachment A.

The FY 2018 - FY 2027 Capital Improvement Program is proposed at \$154,538,408 over the ten year period. A total of \$144,655,908 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 \$9,882,500 in non-local funds are projected to be spent for capital improvements during the FY 2018-FY 2027 Capital Improvement Program. For FY 2018, the CIP is funded at \$15,297,640, with \$12,106,640 in local funds and \$3,191,000 in non-local funds.

Included in the proposed expenditures for FY 2018 of \$15,297,640 are the following expenditures: \$2,494,000 for Bikeway and Pedestrian Path Improvements; \$77,000 for Commuter Parking Facilities; \$479,000 for Facility Improvements and Maintenance; \$53,000 for Parking Lot Improvements; \$127,640 for Professional Services; \$368,000 for Right-of-Way Maintenance and Beautification; \$1,650,000 for Sewer System/Stormwater Control Improvements not performed in conjunction with a street project; \$164,000 for Sidewalk Improvements; \$2,967,000 for Street Construction and Maintenance (including related underground improvements); \$475,000 for Traffic Signal and Street Lighting Improvements; and \$6,443,000 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 also initiated a water and sewer rate study that will assess the current and future revenue demands for the operation & maintenance and capital needs of the water system, as well as evaluate the structure of the water rate to ensure system-wide equity. The goal of the study is to evaluate the Non-Home Rule Sales Tax subsidy of the Water and Sewer Fund and determine if the subsidy should continue and if so, at what level. A 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 eight former police officers and firefighters (and eligible family members) receiving free health insurance under the Public Safety Employee Benefits Act (PSEBA).
- In addition, there are 2 potential disability cases that may possibly result in the award of PSEBA benefits.

The Village continues to explore opportunities for partnership, consortiums and resource sharing. The Village is also enhancing the Village employee wellness program to match program criteria of our insurance cooperative and provider specifications and to maximize participation.

### **Finance**

The Finance Department's primary challenge for FY18 is to work closely with the Public Works department to use the data from the Water and Sewer Rate Study to determine future rate increases required to meet operating and infrastructure needs. Finance staff will also assist the Public Works Department with planning for the replacement program for residential water meters. In addition, staff is preparing for potential local revenue cuts that may be made by the State of Illinois and long-range planning to align future revenues and expenses.

### **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.

## **Fire Department**

The Fire Department's challenges include addressing unfunded mandates from Federal, State, and County levels; providing the training, mentoring, and succession planning to ensure that the current officers have the tools to be successful leaders; and continued maintenance of aging Fire Stations. 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. They will prepare and budget for the countywide initiative for a new CAD/RMS program. They are also planning on purchasing a new K-9 with donations from the Citizen Police Academy. In addition, a space needs study has determined that the Police building is too small for storage and the number of personnel and the 40 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 implementation of the Asset Management System and the continued ability to cost effectively provide services to the community given increased unfunded mandates and regulations. Public Act 00-0922-Lead Abatement in Potable Water requires the Village to provide notification and information concerning best practices and mitigating risks to consuming water containing lead to the residents. Other challenges include aggressive enforcement of FOG (fats, oil and grease) program, operating and maintain the new and old storm and sanitary stations, and managing new programs in addition to regular duties without incurring delays or overtime.

An ongoing 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. Long term planning is required to ensure that the facilities are meeting the demands of the various operating departments.

## **CONCLUSION**

The FY 2018 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,



Scott Niehaus  
Village Manager

Attachment A: Proposed Capital Improvement Program for FY18 by Project Category



The projects contained in the Capital Improvement Program for FY 2018 are summarized below and are presented by project category.

### **Bikeway & Pedestrian Path Improvements (\$2,494,000)**

Sustainable Transportation Program – The 2018 CIP contains \$52,000 to implement the lowest cost recommendations from the Village-wide Bicycle and Pedestrian Master Plan. The proposed work for 2018 includes the addition of bike boulevard designation of Sunset Avenue and Wilson Avenue, as well as the striping of designated bike lanes along Maple Street. Future improvements include bike lanes, bike boulevards, and wayfinding signage. Facility maintenance is included in the program, and crossing improvements may also be included as funding allows. This program provides a sustainable approach to transportation, meaning that the program provides transportation facilities that are advantageous to all society levels, the environment, and are cost efficient (triple bottom line approach).

Westmore-Meyers Bicycle/Pedestrian Improvements – This project will transform Westmore-Meyers Rd from St. Charles Rd to Roosevelt Rd into a welcoming bicycle and pedestrian corridor. The roadway will become a three lane cross section with buffered bike lanes on either side. Trail and intersection crossing improvements are included, and wayfinding signage will also be incorporated in conjunction with the project. The project will link two regional trails, three proposed Village bike facilities, businesses, and parks. Completing this project will also address a high priority project within the Village-wide Bicycle and Pedestrian Master Plan and utilize funds from the Traffic Signal Modernization Program. The 2018 CIP contains \$2,442,000 for the project, which includes \$1,650,000 in grant funds. The project includes the resurfacing and ADA improvements at the signalized intersections of Westmore-Meyers from Roosevelt Road to St. Charles Road.

### **Commuter Parking Facilities (\$77,000)**

The FY 2018 CIP contains \$77,000 for work to be completed on the Village's commuter facilities. The following work is scheduled:

- Patch and base repair the Hammerschmidt Lot (asphalt)
- Patch and base repair the Park/Elizabeth Quarterly Lot
- Crack Seal and stripe the Parkside East (Charlotte) Lot
- Patch and base repair the Parkside East (Martha) Lot
- Seal coat and stripe the Parkside West Lot
- Crack seal, repair concrete panels and stripe the Premium Quarterly Lot
- Stripe and vacuum the Hammerschmidt Extension Lot

## **Facility Maintenance and Improvements (\$479,000)**

Security Card Access System – This project includes the upgrading of the current keys, keypads, and door buzzers used at the Village owned facilities. Employee movement(s) and access can be tracked to ensure secure areas are restricted based upon granted access. Different security access will be given or taken away as warranted. The FY 2018 CIP contains \$200,000 in the facility fund and additional funds in the Water & Sewer Capital Fund to address the upgrade at the Village’s utility facilities.

Utilities Outdoor Storage Facilities – The FY 2018 CIP contains \$30,000 for the construction of a material storage covered structure for the storage of stone and other material to prevent freezing.

Pedestrian Bridge Rehabilitation – This project will include the replacement of the support structure and the decking surface the Pedestrian Bridge located within the Village Complex. There is \$40,000 included in the FY 2018 CIP for this project.

Underground Utilities Office Construction – The current office for the Underground Utilities Supervisor is insufficient and not conducive anymore for the needs of the Division. Staff pursued cost estimates and design services in FY 17 to construct new office and conference/meeting room above the existing break room in the Underground Utilities Division Building. Architectural firms will be consulted with to provide the structure improvements will be needed to support the second level. The new offices will house the Underground Utilities Supervisor, Utilities Superintendent, and space for meetings and plan review. The current office space of the Utilities Superintendent can be re-purposed for office space for the Asset Management Administrator. The FY 2018 CIP contains \$75,000 for this work.

Fire Station #1 Outdoor Storage Garage – The Village has included funds to expand the existing one stall detached garage behind the Fire Station located on St. Charles Road. Expanding this unit would allow safe storage of the 16' Rescue Boat, as well as other equipment, thus keeping items out of the apparatus bay and out of the way of Fire apparatus. There is \$50,000 contained in the CIP.

General Facility Maintenance – The funding of this project is \$77,000 for 2018. These funds are used for the maintenance of the Village facilities, not attributable to a specific project.

Downtown Camera Maintenance – The Village has included \$7,000 in the FY 2018 for the maintenance of the security systems in the downtown corridors. This project had previously funded through TIF funds.

### **Parking Lot Improvements (\$53,000)**

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 2018 CIP contains \$53,000 for the crack sealing, seal coating, striping, Patching/base repair and vacuuming of the various lots on the complex.

### **Professional Services (\$127,640)**

Fleet Maintenance Facility Master Plan – Due to the size and configuration of the fleet facility, the Village is unable to work on several pieces of rolling stock in the garage. These large items are maintained outside in the public works yard. This creates issues of efficiency, safety and leads to the Village contracting out services. The 2018 CIP contains \$15,000 to retain a consultant to assist with developing long term strategies to address the space deficiency.

Consulting Engineering Services - The Village contracts out for the technical oversight of the Public Works Department's Engineering Division. The contract is split between the General Fund (20%), the Construction Fund (40%) and the Water/Sewer Fund (40%). There is \$112,640 in the 2018 CIP for the contract.

### **Right of Way Maintenance and Beautification (\$368,000)**

Public Information Notification Signage - FD – The Village has included \$125,000 for electronic message board(s) to replace the existing static signs at the Village's fire stations. The message boards will continue the Village's effort to provide more timely information on Village and community events and allow for greater dissemination of Village information to the public.

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. The program contains \$67,000 in FY 2018.

Downtown TIF Streetscape Improvements Program – This annual program is designed to improve the streetscape elements, brick pavers and other downtown features. The program contains \$26,000 for work in 2018.

Parkway Ash Tree Removal and Replacement Program – Based upon the wholesale removal of Ash trees that was completed in 2015, the Village has included \$150,000 in the FY 2018 CIP to complete the planting of replacement trees (where applicable). The Village committed to completing the planting in three years.

## **Sewer System/Stormwater Improvements (\$1,650,000)**

Pump Station Component Maintenance and Replacement – The FY 2018 CIP contains \$50,000 to establish and fund a regular maintenance cycle for the replacement of the electrical cabinet, level transducer and flow transducer at various pump stations throughout the Village. The program also anticipates the installation of a new permanent back-up generator at Charles Lane pump station in FY 2019.

Backyard Sewer Lining Program – This project continues to fund the lining of sewers in the rear yards throughout Lombard. Based upon GIS data and Village records, there are three (3) years of lining to complete. FY 2018 (3<sup>rd</sup> year of program) contains \$100,000 and future year budgets are reduced based upon quantity of lining projected.

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 2018 CIP contains \$17,000 for the following projects:

- Wetland Plantings at the Grace and Central Pond
- Wetland Plantings at the Echo Pond
- Wetland Plantings at the Morris Pond
- Controlled Burn and Vegetation Management at Surges Center

Manhole Inspection and Rehabilitation – The FY 2018 CIP contains \$108,000 to fund a 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.

Large Diameter Combined Sewer Rehabilitation (108”) – The Village has developed a multi-year program to rehabilitate the 108” storm sewer that runs from along North Broadway from Hickory to Finley and outfalls to the East Branch of the DuPage River. FY 2018 is the first year of the program and includes \$159,000 for the cleaning and televising of the sewer. The total cost of the project is approximately \$12,000,000.

Highland Estates Lift Station Cathodic Protection - This lift station was rehabilitated in 2013 with new pumps and SCADA panel. However, the cathodic protection system was not properly maintained over the years and is in a failure state causing corrosion within the steel casing of the wet well and other steel components within the station. This is a sanitary lift station and it is critical that the investment in the new components be protected to ensure the full life cycle and sanitary service for residents in that area of the Village. The 2018 CIP contains \$30,000 for this project.

Lift Station Flow Monitors – The sanitary lift stations are currently equipped with flow monitors that have either not been hooked up properly or not maintained. Most of these flow monitors are not functioning and are obsolete or repairs cannot be made. This project will be to replace and connect the flow monitors to the system to accurately monitor flow to keep the system operating optimally and to project future needs for system upgrades. The cost of the replacement or enhanced maintenance of the monitors is included in the 2018 CIP at a cost of \$50,000.

Edson/Wilson Manhole Aerator – The Village has received numerous complaints of odors emanating from the sanitary manhole located in the intersection of Edson and Wilson. The Village has installed filters in the structure that have not resulted in a reduction in the odor. Due to the force main terminating with a long “drop” into the manhole, we are experiencing odor issues, as well as premature corrosion of the structure. The 2018 CIP contains \$100,000 for the installation of odor reduction and corrosion resistance measures for the manhole. The scope of work includes installing a specially designed aeration device that dramatically reduces dissolved oxygen content of the sewage being discharged into the manhole.

Terrace View Pond Maintenance – An Intergovernmental Agreement between the Village of Lombard and the Lombard Park District makes the Village responsible for maintenance of Terrace View Pond. As part of the DuPage County Storm Water Permit for the storm water project constructed in 2013, the Village must inspect and document the establishment of the wetland plantings along the shoreline of the pond for up to five years. The CIP contains \$16,000 in 2018 for the maintenance activity and management of the vegetation.

SCADA System Hardware Upgrade – Due to obsolete hardware and rising costs of existing components along with programming issues, the SCADA system has become difficult and complex to maintain. The new equipment will basically allow the Village to reboot and purge all of the old hardware, software, and programming. Water Operators will be trained and become more efficient in maintaining the SCADA system and infrastructure. This will enable cost savings by not have Energenecs continually having to visit Lombard to repair the old system. The 2018 CIP is the last year of the hardware upgrade program and is funded at \$135,000.

Cambria Lift Station Rehabilitation – The FY 2018 CIP contains \$25,000 for the design engineering effort to rehabilitate the existing steel wet well and repair to cathodic protection system. The project, which is funded in the 2019 CIP at a level of \$250,000, includes the installation of new discharge piping, pump bases, Flygt pumps, and epoxy coating of wet well.

Maintenance Programs - The FY 2018 CIP contains \$33,000 for the Sewer Televising and Cleaning Program; \$81,000 for the Underground Structure Maintenance Program; \$22,000 for the Backyard Flooding Prevention Program; \$85,000 for the Pump Station Maintenance Program; \$54,000 for Overhead Sewer Grant Program; \$206,000 for Sewer Maintenance and Improvements Program; \$81,000 for the Sanitary Sewer Lining

Program; \$81,000 for the Catch Basin Cleaning Program; \$55,000 for the Sewer Stub Lining Program; \$81,000 for the Clear Water Disconnect Program and \$81,000 for the Large Sewer Flushing Program.

### **Sidewalk Improvements (\$164,000)**

Trip Hazard Replacement Program – This annual program is set up to repair and replace existing sidewalks determined to be a trip hazard pursuant to Village policies. The program is funded at \$92,000 annually.

Deteriorated Sidewalk Program – This program established under Village Board policy provides a 50% cost share to residents for the replacement of damaged/deteriorated sidewalks. The cost of the program is \$22,000 annually.

ADA Compliance – Sidewalks at Intersections – This is a new maintenance program being undertaken by the Village of Lombard. The program seeks to improve crosswalks to bring all crosswalks into compliance with proposed Federal PROWAG (Public Rights-of-Way Accessibility Guidelines) program. This is a multi-year program and is funded at \$50,000 in 2018.

### **Street Construction and Improvements (\$2,967,000)**

Maintenance Programs - The FY 2017 CIP contains \$76,000 for the Surface Treatment Program; \$144,000 for Parkway Restoration; \$876,000 for General Concrete Street Rehabilitation Program; \$108,000 for the Concrete Utility Patching; \$129,000 for the Asphalt Utility Patching; \$600,000 for the General Local Street Resurfacing Program; \$346,000 for the Local Street Resurfacing with Village Crews; \$52,000 for the Curb Replacement Program; \$461,000 for the Full-Depth Asphalt Patching Program; \$144,000 for Crack Sealing and \$31,000 for Pavement Marking Replacement Program

### **Traffic Signal and Street Lighting Improvements (\$475,000)**

Street Light and Traffic Signal Pole Replacement – This project provides \$52,000 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 CIP anticipates the repair and upgrade of 24 incandescent intersections to uninterrupted power supplies, LED signal heads, and ADA compliant push buttons and pedestrian timers. In addition, the program will save energy costs to the Village through energy efficient LED technologies, which promote the triple bottom line. The FY 2018 CIP contains \$173,000 for the project(s). The intersection improvements will take place at the following locations:

- Westmore-Meyers Road @ Highridge
- Westmore-Meyers Road @ Wilson
- Westmore-Meyers Road @ Jackson

- Westmore-Meyers Road @ Madison
- Westmore-Meyers Road @ Washington
- Westmore-Meyers Road @ Maple

Downtown LED Streetlight Replacement Program – This project includes upgrading the downtown TIF light fixtures LED. There are three (3) phases, which include Park & Main, St. Charles - West, St. Charles - East. The purchase of the retro kits will be possibly funded through a DCEO grant. The cost of the retrofit would be offset through the energy savings. The CIP contains \$150,000 in 2018.

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 (20<sup>th</sup> Street to Village limits). The CP includes \$100,000 in 2018, \$100,000 in 2019 and \$100,000 in 2020 to complete this project.

### **Water System Improvements (\$6,443,000)**

Elizabeth Street Watermain Replacement – Due to a break on the watermain underneath the Union Pacific Railroad, the Village took the main out of service in 2012. The watermain is in a casing pipe and has been difficult to determine where the break occurred. As this watermain has been determined to have significant value for operational purposes, the Village has included funding in the 2018 and 2019 CIP for the replacement of the main. The CIP contains \$70,000 for design engineering and geotechnical engineering.

Watermain Maintenance & Improvements Program - The FY 2018 CIP contains \$155,000 for the Watermain Maintenance and Improvement Programs not associated with a standalone roadway or water system project.

High Service Pump Rehabilitation - The FY 2018 CIP contains \$50,000 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 Pump 1 at the Highland Avenue Elevated Tank in 2018.

Lead Service Line Replacement Grant Program – With the increase 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. The Village has drafted a lead abatement policy for the replacement of lead water service lines on the public portion of the water services. The grant would assist in 50% up to \$1,500 in the cost of private lead service line replacement. Grants would be reoccurring each year until all lead services have been eliminated. The 2018 CIP contains \$75,000 for the program.

Water Meter Replacement - The 2011 CIP included a project to install an automated reading system infrastructure and replaced the water meters for commercial and multi-family accounts. The residential meters were installed in 1988 and 1989. Testing performed on the meters for the 2011 project indicated the overall meter accuracy was still acceptable so that portion of the project was delayed until 2017. Meter testing data indicated this is when the meters will slow down enough to have a significant impact on revenues. The Village will be using an IEPA State Revolving Loan Funding for the improvement. It is anticipated that the replacement of the residential meters will occur in 2017 and 2018 at a cost of \$2,745,000 per year.

Central Station Reservoir Improvement – The 2018 CIP contains \$2,748,000 for the construction activity for the Central Station Reservoir. The station was originally constructed in the 1920s with minimal maintenance and upgrades. There are 2 concrete tanks with 300,000 gallon capacity in each tank. Additional work includes pumps station improvements, valve replacement, pump replacement and generator improvements. As part of the phase I engineering conducted in 2017, the Village is exploring the potential of relocating the pumping facility from the Central Business District to the site of the North Avenue Standpipe.

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 are in need of 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 2018 CIP contains \$50,000 for improvements. FY 2018 represents year 2 of a 4 year program to address conditions.

Oak Creek Water Reservoir – The Village had a deep well located on Oak Creek Drive that had significant operating issues. Due to the high cost of repair necessary for the back-up system, the Village decommissioned and demolished the facility in 2017. The Village is planning to construct a reservoir at the site to serve the storage needs of the potable water system. A water system study of Springer Court/Oak Creek area is needed to determine size of a storage tank. The construction of an above ground precast reinforced concrete potable water storage tank, pump house and corresponding utility connections. The 2018 CIP contains \$200,000 for the design engineering and construction is anticipated in 2019 at a cost of \$2,000,000.

Water Distribution and PW Security Improvements - The project includes the installation of remote video monitoring equipment, motion detectors in and around critical infrastructure and proximity card entry. The security improvements include better locks and card access systems, video cameras and improved door and security hardware at all of the Village water distribution facilities and at the Public Works building. All of this information will be tied to the Village’s SCADA system and new video recording devices and monitors will be housed at Civic Center Reservoir Facility. The Water and Sewer Fund contains \$200,000 for the project and the Facility Fund contains \$200,000 to address the upgrades at Village facilities.



Civic Center Reservoir SCADA Upgrades – This project includes the replacement of the exterior doors and windows on the west side of the Civic Center Reservoir, as well as, the reconfiguring the SCADA Room. The project is funded at \$150,000 in the 2018 CIP.

### **Closing Comments**

I would like to commend the Public Works Department for their commitment to the capital planning process. The projects developed through the diligent effort of the Village Board, Public Works & Environmental Concerns Committee and village staff shows a commitment to maintaining the Village’s infrastructure at a high level. The continued focus on sustainable infrastructure improvements should prove to be a wise investment on the part of the Village.

Staff has attached several CIP summary documents that have been used to develop the FY 2018 – FY 2027 Capital Improvement Plan. Staff will be in attendance at the August 21, 2017 joint meeting of the Village Present and Board of Trustees and Public Works and Environmental Concerns Committee meeting to discuss the proposed FY 2018 – FY 2027 Capital Improvement Plan.

**VILLAGE OF LOMBARD**  
**SUMMARY OF REVENUES BY SOURCE - ALL FUNDS**  
**FYE 2018**

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2018 Proposed Total	FYE 2017 YE Estimate Total	FYE 2016 Actual Total
<b>101 General Fund</b>	<b>36,459,860</b>	<b>1,191,470</b>	<b>586,090</b>	<b>5,139,770</b>	<b>944,150</b>	<b>535,250</b>	<b>44,856,590</b>	<b>43,398,130</b>	<b>42,651,088</b>
<b>310 Debt Service Fund</b>	<b>755,950</b>	-	-	-	-	-	<b>755,950</b>	<b>654,510</b>	<b>629,122</b>
410 Construction Fund	4,173,050	-	-	11,000	-	-	4,184,050	1,375,270	5,064,294
415 Grant Fund - Capital	-	-	150,000	-	-	-	150,000	-	-
420 Motor Fuel Tax Fund	1,000,000	-	-	-	-	-	1,000,000	1,000,000	1,143,940
430 Facilities Fund	565,810	-	-	5,400	-	2,500	573,710	570,850	648,996
440 TIF DOWNTOWN FUND	1,829,670	-	-	-	-	-	1,829,670	1,800,230	1,818,873
441 TIF 1 - West of Grace St	55,870	-	-	-	-	-	55,870	54,240	53,856
442 TIF2 - East of Grace St	264,240	-	-	-	-	-	264,240	254,080	238,513
<b>Total Capital Projects Funds</b>	<b>7,888,640</b>	-	<b>150,000</b>	<b>16,400</b>	-	<b>2,500</b>	<b>8,057,540</b>	<b>5,054,670</b>	<b>8,968,472</b>
510 W/S Operation and Maintenance	-	-	-	16,820,030	-	170,200	16,990,230	16,587,460	16,348,093
520 W/S Capital Reserve Fund	5,197,020	-	-	1,639,060	-	6,614,800	13,450,880	20,773,620	5,984,749
530 Parking System Fund	-	193,610	-	-	27,840	5,050	226,500	226,500	226,577
<b>Total Enterprise Funds</b>	<b>5,197,020</b>	<b>193,610</b>	-	<b>18,459,090</b>	<b>27,840</b>	<b>6,790,050</b>	<b>30,667,610</b>	<b>37,587,580</b>	<b>22,559,419</b>
610 Fleet Services Fund	-	-	-	1,129,850	-	60,920	1,190,770	1,214,020	956,257
615 Fleet Services Reserve Fund	-	-	-	1,306,230	-	165,500	1,471,730	1,288,750	1,434,134
<b>Total Internal Service Funds</b>	-	-	-	<b>2,436,080</b>	-	<b>226,420</b>	<b>2,662,500</b>	<b>2,502,770</b>	<b>2,390,391</b>
710 Police Pension Fund	-	-	-	2,979,200	-	4,333,020	7,312,220	7,363,930	6,973,197
720 Firefighter Pension Fund	-	-	-	2,232,000	-	4,543,310	6,775,310	6,710,100	5,540,203
<b>Total Pension Trust Funds</b>	-	-	-	<b>5,211,200</b>	-	<b>8,876,330</b>	<b>14,087,530</b>	<b>14,074,030</b>	<b>12,513,400</b>
<b>All Funds</b>	<b>50,301,470</b>	<b>1,385,080</b>	<b>736,090</b>	<b>31,262,540</b>	<b>971,990</b>	<b>16,430,550</b>	<b>101,087,720</b>	<b>103,271,690</b>	<b>89,711,892</b>

**VILLAGE OF LOMBARD**  
**SUMMARY OF REVENUES BY SOURCE - GENERAL FUND**  
**FYE 2018**

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2018 Proposed Total	FYE 2017 YE Estimate Total	FYE 2016 Actual Total
<b>101 General Fund - Unrestricted &amp; Uncommitted</b>	<b>29,824,640</b>	<b>1,191,470</b>	<b>86,700</b>	<b>4,369,710</b>	<b>814,900</b>	<b>378,350</b>	<b>36,665,770</b>	<b>35,403,850</b>	<b>34,645,527</b>
<i>General Fund - Restricted Funds:</i>									
101 IMRF/Social Security	1,496,620	-	-	-	-	-	1,496,620	1,496,620	1,503,204
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	10,290	-	-	-	-	50	10,340	9,950	9,505
205 DUI Equipment/Tech Fund	-	-	-	-	35,000	800	35,800	32,800	42,205
210 Police Donation Fund	-	-	-	-	-	850	850	850	309
215 Fire Donation Fund	-	-	-	-	-	650	650	650	590
225 AT&T PEG - Cable Equipment Fund	-	-	-	18,000	-	-	18,000	18,000	18,466
230 IPBC Fund	-	-	-	-	-	-	-	-	732,309
235 Grant Fund	-	-	499,390	-	-	-	499,390	181,320	167,400
240 Hotel/Motel Fund	2,151,680	-	-	-	-	1,500	2,153,180	2,110,990	1,968,617
245 Federal Seizure Fund	-	-	-	-	85,000	-	85,000	120,000	13
250 State Seizure Fund	-	-	-	-	9,250	600	9,850	20,850	16,872
255 Business District #1 Fund	755,370	-	-	-	-	-	755,370	744,210	702,019
260 Community Recycling Fund	-	-	-	122,000	-	1,000	123,000	123,000	122,139
265 Foreign Fire Insurance Fund	55,000	-	-	-	-	600	55,600	55,600	65,976
270 Liability Insurance Fund	1,716,260	-	-	-	-	149,850	1,866,110	1,735,400	1,834,946
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	124
<b>Total General Fund - Restricted Funds</b>	<b>6,185,220</b>	<b>-</b>	<b>499,390</b>	<b>140,000</b>	<b>129,250</b>	<b>155,900</b>	<b>7,109,760</b>	<b>6,650,240</b>	<b>7,184,693</b>
<i>General Fund - Committed Funds:</i>									
275 Utility Tax Reserve Fund	-	-	-	-	-	-	-	-	-
276 Long Range Plan Reserve Fund	450,000	-	-	-	-	-	450,000	800,000	-
640 Technology Reserve Fund	-	-	-	630,060	-	1,000	631,060	544,040	820,868
<b>Total General Fund - Committed Funds</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>630,060</b>	<b>-</b>	<b>1,000</b>	<b>1,081,060</b>	<b>1,344,040</b>	<b>820,868</b>
<b>Grand Total General Fund</b>	<b>36,459,860</b>	<b>1,191,470</b>	<b>586,090</b>	<b>5,139,770</b>	<b>944,150</b>	<b>535,250</b>	<b>44,856,590</b>	<b>43,398,130</b>	<b>42,651,088</b>

VILLAGE OF LOMBARD  
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS  
FYE 2018

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2018 Proposed Total	FYE 2017 YE Estimate Total	FYE 2016 Actual Total
<b>101 General Fund</b>	25,233,970	2,491,790	17,071,600	4,000	-	-	-	44,801,360	42,575,580	46,617,882
<b>310 Debt Service Fund</b>	-	-	-	-	344,000	-	-	344,000	519,430	513,066
410 Construction Fund	-	-	3,179,320	-	171,640	-	-	3,350,960	5,911,900	3,444,451
415 Grant Fund - Capital	-	-	150,000	-	-	-	-	150,000	-	-
420 Motor Fuel Tax Fund	120,000	300,000	1,380,000	-	-	-	-	1,800,000	1,198,430	901,486
430 Facilities Fund	-	-	289,000	-	-	-	-	289,000	553,060	468,859
440 TIF Downtown Fund	-	-	1,735,440	-	-	-	-	1,735,440	1,879,920	1,859,446
441 TIF 1 - West of Grace St	-	-	560	-	-	-	-	560	7,500	(57,366)
442 TIF2 - East of Grace St	-	-	5,650	-	-	-	-	5,650	5,650	(341,045)
<b>Total Capital Projects Funds</b>	<b>120,000</b>	<b>300,000</b>	<b>6,739,970</b>	-	<b>171,640</b>	-	-	<b>7,331,610</b>	<b>9,556,460</b>	<b>6,275,831</b>
510 W/S Operation and Maintenance	3,465,160	7,453,500	5,423,830	-	-	-	399,130	16,741,620	16,300,900	18,958,659
520 W/S Capital Reserve Fund	-	-	8,354,320	-	2,790,880	-	-	11,145,200	23,239,230	11,049,120
530 Parking System Fund	34,270	3,550	134,400	-	-	-	3,720	175,940	260,770	173,088
<b>Total Enterprise Funds</b>	<b>3,499,430</b>	<b>7,457,050</b>	<b>13,912,550</b>	-	<b>2,790,880</b>	-	<b>402,850</b>	<b>28,062,760</b>	<b>39,800,900</b>	<b>30,180,866</b>
610 Fleet Services Fund	447,490	612,900	130,360	-	-	-	-	1,190,750	1,136,850	953,218
615 Fleet Services Reserve Fund	-	332,700	-	-	-	501,000	-	833,700	790,700	2,595,226
<b>Total Internal Service Funds</b>	<b>447,490</b>	<b>945,600</b>	<b>130,360</b>	-	-	<b>501,000</b>	-	<b>2,024,450</b>	<b>1,927,550</b>	<b>3,548,444</b>
710 Police Pension Fund	4,508,790	-	196,720	-	-	-	-	4,705,510	4,696,270	4,041,456
720 Firefighters' Pension Fund	3,929,510	-	140,670	-	-	-	-	4,070,180	3,806,360	3,135,824
<b>Total Pension Trust Funds</b>	<b>8,438,300</b>	-	<b>337,390</b>	-	-	-	-	<b>8,775,690</b>	<b>8,502,630</b>	<b>7,177,280</b>
<b>All Funds</b>	<b>37,739,190</b>	<b>11,194,440</b>	<b>38,191,870</b>	<b>4,000</b>	<b>3,306,520</b>	<b>501,000</b>	<b>402,850</b>	<b>91,339,870</b>	<b>102,882,550</b>	<b>94,313,368</b>

**VILLAGE OF LOMBARD**  
**SUMMARY OF EXPENDITURES BY FUNCTION - GENERAL FUND**  
**FYE 2018**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2018 Proposed Total	FYE 2017 YE Estimate Total	FYE 2016 Actual Total
<b>101 General Fund - Unrestricted &amp; Uncommitted</b>	<b>23,146,310</b>	<b>1,326,720</b>	<b>12,187,760</b>	-	-	-	-	<b>36,660,790</b>	<b>35,312,460</b>	<b>34,548,089</b>
<i>General Fund - Restricted Funds:</i>										
101 IMRF/Social Security	1,374,690	-	-	-	-	-	-	1,374,690	1,360,940	1,466,766
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	-	1,500	9,000	-	-	-	-	10,500	10,620	8,994
205 DUJ Equipment/Tech Fund	-	11,600	-	-	-	-	-	11,600	64,000	20,390
210 Police Donation Fund	-	1,000	-	-	-	-	-	1,000	1,000	-
215 Fire Donation Fund	-	400	-	-	-	-	-	400	400	4,739
225 AT&T PEG - Cable Equipment Fund	-	-	-	-	-	-	-	-	1,500	16,840
230 IPBC Fund	-	-	-	-	-	-	-	-	-	-
235 Grant Fund	59,210	318,070	122,110	-	-	-	-	499,390	181,320	167,166
240 Hotel/Motel Fund	310,470	56,660	1,882,040	-	-	-	-	2,249,170	2,192,080	1,921,942
245 Federal Seizure Fund	83,910	-	-	-	-	-	-	83,910	119,690	2,758
250 State Seizure Fund	7,000	-	-	-	-	-	-	7,000	7,000	58,112
255 Business District #1 Fund	-	-	755,370	-	-	-	-	755,370	744,210	702,019
260 Community Recycling Fund	46,740	1,800	83,610	4,000	-	-	-	136,150	132,870	120,471
265 Foreign Fire Insurance Fund	7,000	34,800	10,200	-	-	-	-	52,000	51,830	49,637
270 Liability Insurance Fund	198,640	11,900	2,021,510	-	-	-	-	2,232,050	2,191,330	2,076,649
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	19,230	2,091
<b>Total General Fund - Restricted Funds</b>	<b>2,087,660</b>	<b>437,730</b>	<b>4,883,840</b>	<b>4,000</b>	-	-	-	<b>7,413,230</b>	<b>7,078,020</b>	<b>6,618,574</b>
<i>General Fund - Committed Funds:</i>										
275 Utility Tax Reserve Fund	-	-	-	-	-	-	-	-	-	5,332,662
276 Long Range Plan (LRP) Reserve Fund	-	-	-	-	-	-	-	-	-	-
640 Technology Reserve Fund	-	727,340	-	-	-	-	-	727,340	185,100	118,556
<b>Total General Fund - Committed Funds</b>	<b>-</b>	<b>727,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,340</b>	<b>185,100</b>	<b>5,451,218</b>
<b>Grand Total General Fund</b>	<b>25,233,970</b>	<b>2,491,790</b>	<b>17,071,600</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,801,360</b>	<b>42,575,580</b>	<b>46,617,882</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### GENERAL FUND

DESCRIPTION	BUDGET 2017	ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER PROPOSED 2018
Beginning Balance				20,041,381
Revenues	43,590,295	43,398,130	43,902,710	44,856,590
Total Available				64,897,971
Expenditures	42,794,600	42,575,580	44,948,110	44,801,360
<i>Ending Balance</i>				<i>20,096,611</i>
Less Reservations:				
Total Restricted*				4,001,594
Total Committed**				8,850,340
<b>Unrestricted-Unassigned General Fund Balance</b>				<b>7,244,677</b>

	<u>Ending Fund Balance</u>
* Total Restricted includes:	
101 IMRF/Social Security	880,494
200 SSA \$3-800 E Roosevelt Rd Traffic Signal Fund	5,934
205 DUI Equipment/Tech Fund	129,387
210 Police Donation Fund	5,919
215 Fire Donation Fund	11,900
225 AT&T PEG - Cable Equipment Fund	92,814
230 IPBC Fund	926,389
235 Grant Fund	6,982
240 Hotel/Motel Fund	983,333
245 Federal Seizure Fund	1,795
250 State Seizure Fund	16,853
255 Business District #1 Fund	0
260 Community Recycling Fund	99,933
265 Foreign Fire Insurance Fund	99,893
270 Liability Insurance Fund	739,478
280 SSA #7-Assisted Living 300 W 22nd St	490
Total General Fund - Reserved Funds	<u>4,001,594</u>

	<u>Ending Fund Balance</u>
**Total Committed includes:	
275 Utility Tax Reserve Fund	0
276 Long Range Plan (LRP) Reserve Fund	1,250,000
277 Emergency Reserve Fund	1,786,727
278 Revenue Stabilization Fund	1,250,709
279 Pension Stabilization Fund	1,119,423
432 Building Reserve Fund	0
640 Technology Reserve Fund	3,443,481
Total General Fund - Designated Funds	<u>8,850,340</u>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 101 - General Fund</b>					
<i>10 - Taxes</i>					
51010 General Corporate	\$76,809	\$0	\$0	\$0	\$0
51015 Social Security	\$616,570	\$617,680	\$614,210	\$614,210	\$614,210
51020 IMRF	\$886,634	\$888,400	\$882,410	\$882,410	\$882,410
51030 Liability Insurance	\$1,684,411	\$1,593,340	\$1,585,550	\$1,716,260	\$1,716,260
51035 TIF Surplus Tax	\$115,810	\$112,000	\$115,810	\$115,810	\$115,810
51060 SSA #3 - Route 38 Traffic Signal	\$9,424	\$9,795	\$9,900	\$10,290	\$10,290
51065 Police Pension	\$2,936,167	\$3,038,330	\$3,037,700	\$2,979,200	\$2,979,200
51070 Fire Pension	\$2,034,905	\$2,190,710	\$2,192,810	\$2,232,000	\$2,232,000
51075 Road and Bridge	\$56,226	\$57,790	\$57,790	\$59,650	\$59,650
51210 Personal Property Replacement Tax	\$157,406	\$126,950	\$162,100	\$162,100	\$162,100
51215 Sales Tax	\$11,420,653	\$11,381,130	\$11,536,310	\$11,905,360	\$11,905,360
51225 Business District #1 Tax	\$702,019	\$677,440	\$744,210	\$755,370	\$755,370
51240 Local Use	\$1,035,601	\$903,080	\$1,114,510	\$1,125,660	\$1,125,660
51245 State Income Tax	\$4,168,993	\$4,414,550	\$3,903,830	\$3,981,910	\$3,981,910
51250 Amusement Tax	\$553,321	\$596,540	\$561,850	\$561,850	\$561,850
51255 Places for Eating Tax	\$1,678,787	\$3,329,060	\$3,186,600	\$3,260,620	\$3,260,620
51260 Utility Tax	\$3,940,769	\$3,898,180	\$3,869,480	\$3,869,480	\$3,869,480
51270 Hotel/Motel Tax	\$1,962,433	\$1,996,950	\$2,109,490	\$2,151,680	\$2,151,680
51275 Foreign Fire Insurance Tax	\$65,155	\$55,600	\$55,000	\$55,000	\$55,000
51280 Auto Rental Tax	\$20,906	\$15,600	\$16,800	\$16,800	\$16,800
51285 Pull Tabs/Jar Games	\$3,581	\$4,200	\$4,200	\$4,200	\$4,200
<i>Account Classification Total: 10 - Taxes</i>	\$34,126,583	\$35,907,325	\$35,760,560	\$36,459,860	\$36,459,860
<i>20 - Licenses and Permits</i>					
53010 Liquor License	\$225,256	\$226,600	\$225,250	\$225,250	\$225,250
53020 Cigarette License	\$7,175	\$7,500	\$7,050	\$7,050	\$7,050
53030 Restaurant and Food Handler Permit	\$12,200	\$12,500	\$12,200	\$12,200	\$12,200
53040 Coin Operated Device License	\$21,575	\$27,800	\$21,580	\$21,580	\$21,580
53050 Amusement License	\$6,680	\$7,000	\$6,600	\$6,600	\$6,600
53060 Commercial Recyclers License	\$100	\$150	\$100	\$100	\$100
53070 Alarm User License	\$39,380	\$40,500	\$39,200	\$39,200	\$39,200
53080 Going Out of Business License	\$0	\$0	\$80	\$80	\$80
53090 Other Business Licenses	\$14,415	\$19,750	\$14,500	\$14,500	\$14,500
53140 Oversized Vehicle Permit	\$17,545	\$18,100	\$16,900	\$16,900	\$16,900
53310 Building	\$304,444	\$350,000	\$357,000	\$356,530	\$356,530
53315 Occupancy Permits	\$25,835	\$23,000	\$25,600	\$25,600	\$25,600
53320 Residential Driveway	\$22,033	\$24,000	\$24,000	\$24,000	\$24,000
53325 Electrical	\$126,405	\$154,800	\$148,800	\$148,800	\$148,800
53330 Plumbing	\$70,828	\$72,600	\$72,600	\$72,600	\$72,600
53335 Water	\$10,975	\$10,000	\$8,000	\$8,000	\$8,000
53340 Sewer	\$5,455	\$5,820	\$5,200	\$5,200	\$5,200
53345 HVAC	\$43,842	\$48,600	\$46,600	\$46,600	\$46,600
53350 Hazardous Materials	\$3,300	\$2,100	\$3,300	\$2,100	\$2,100

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
53360 Sign	\$13,026	\$15,000	\$13,030	\$13,030	\$13,030
53365 Fire Suppression System	\$22,453	\$19,900	\$22,000	\$22,000	\$22,000
53370 Fire Alarm System	\$23,314	\$16,200	\$23,000	\$23,000	\$23,000
53380 Wrecking	\$10,713	\$6,000	\$6,000	\$6,000	\$6,000
53385 Contractor Registration	\$89,363	\$86,500	\$90,400	\$90,400	\$90,400
53390 Renewal	\$2,331	\$2,300	\$1,800	\$1,800	\$1,800
53395 Miscellaneous	\$298	\$0	\$0	\$0	\$0
53410 Community Development Permits	\$2,176	\$3,000	\$2,200	\$2,200	\$2,200
53420 PES Fill & Grading Permits	\$80	\$150	\$150	\$150	\$150
<i>Account Classification Total: 20 - Licenses and Permits</i>	<b>\$1,121,197</b>	<b>\$1,199,870</b>	<b>\$1,193,140</b>	<b>\$1,191,470</b>	<b>\$1,191,470</b>
<i>30 - Intergovernmental</i>					
56010 Police Training	\$1,160	\$1,300	\$1,300	\$1,300	\$1,300
56020 Fire Training	\$10,422	\$14,000	\$9,000	\$9,000	\$9,000
56030 Miscellaneous Grants	\$167,400	\$182,320	\$181,320	\$499,390	\$499,390
56040 District 87 Reimbursements	\$49,604	\$50,500	\$50,500	\$51,500	\$51,500
56050 DuMEG Reimbursements	\$4,150	\$24,900	\$24,900	\$24,900	\$24,900
<i>Account Classification Total: 30 - Intergovernmental</i>	<b>\$232,736</b>	<b>\$273,020</b>	<b>\$267,020</b>	<b>\$586,090</b>	<b>\$586,090</b>
<i>40 - Charges for Services</i>					
61010 Tree Planting Fee	\$7,800	\$6,800	\$6,800	\$6,800	\$6,800
61020 Weed Cutting/Misc Debris Fee	\$3,490	\$4,800	\$3,500	\$3,500	\$3,500
61050 Sale of Plans, Specs, Maps	\$2,241	\$2,200	\$2,200	\$2,200	\$2,200
61060 Miscellaneous PW Fees	\$11,898	\$0	\$0	\$0	\$0
61110 Administrative Expenses	\$93,297	\$114,000	\$104,000	\$104,000	\$104,000
61120 Community Dev Plan Review	\$3,549	\$10,000	\$8,000	\$8,000	\$8,000
61130 PES Site Plan Review	\$137,588	\$64,000	\$64,000	\$64,000	\$64,000
61140 After Hours Site Inspection Fee	\$1,130	\$1,300	\$1,300	\$1,300	\$1,300
61150 Public Hearing Fees	\$40,795	\$26,000	\$28,000	\$26,000	\$26,000
61160 Public Hearing Sign Fees	\$2,050	\$1,400	\$2,000	\$2,000	\$2,000
61210 Fingerprinting	\$4,755	\$5,100	\$5,100	\$5,100	\$5,100
61215 Child Safety Seat Class	\$800	\$100	\$800	\$800	\$800
61220 Police Records Copy	\$7,209	\$6,600	\$7,000	\$7,000	\$7,000
61230 Impounding Fees	\$2,555	\$1,300	\$1,300	\$1,300	\$1,300
61240 False Alarm Fees	\$25,280	\$14,000	\$14,000	\$14,000	\$14,000
61255 Fire Tollway Response	\$0	\$0	\$5,000	\$5,000	\$5,000
61260 Emergency Medical Services	\$1,303,589	\$1,354,000	\$1,275,780	\$1,688,280	\$1,688,280
61270 Glenbard Fire Protection	\$335,000	\$342,000	\$342,000	\$343,000	\$343,000
61310 Elevator Inspections	\$91,723	\$90,100	\$91,800	\$91,800	\$91,800
61320 Building Plan Review	\$108,374	\$140,000	\$140,000	\$140,000	\$140,000
61810 Cable TV Franchise Fee	\$788,804	\$792,260	\$804,580	\$804,580	\$804,580
61820 PEG-Cable Equipment Contribution	\$18,466	\$10,000	\$18,000	\$18,000	\$18,000
61840 Telecommunications-IMF	\$338,441	\$323,140	\$309,410	\$303,220	\$303,220
61850 Refuse Franchise Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
61860 Refuse Surcharge	\$122,139	\$117,350	\$122,000	\$122,000	\$122,000
61870 IRB Issuance Fee	\$7,000	\$0	\$0	\$0	\$0



## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
61890 COBRA Reimbursement	\$557,751	\$592,290	\$568,290	\$583,040	\$583,040
61912 Transfer from General-Tech Rsrv	\$675,648	\$410,660	\$410,660	\$496,990	\$496,990
61922 Transfer from Water/Sewer-Tech Rsrv	\$138,972	\$123,000	\$123,000	\$127,900	\$127,900
61955 Transfer from BID #1	\$7,020	\$6,770	\$7,440	\$7,550	\$7,550
61960 Transfer from Hotel/Motel	\$98,120	\$101,990	\$105,470	\$107,580	\$107,580
61961 Transfer from Hotel/Motel-Tech Rsrv	\$5,690	\$5,380	\$5,380	\$5,170	\$5,170
61970 Transfer from SSA #3	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
61972 Transfer from SSA #7	\$0	\$1,000	\$0	\$0	\$0
61974 Transfer from Downtown TIF	\$46,102	\$0	\$0	\$46,660	\$46,660
<i>Account Classification Total: 40 - Charges for Services</i>	<u>\$4,990,276</u>	<u>\$4,670,540</u>	<u>\$4,579,810</u>	<u>\$5,139,770</u>	<u>\$5,139,770</u>
<i>50 - Fines and Forfeits</i>					
63010 Circuit Court Fines	\$471,557	\$448,400	\$455,000	\$455,000	\$455,000
63030 E-Ticket Fees	\$3,739	\$4,200	\$4,200	\$4,200	\$4,200
63040 Administrative Towing	\$198,500	\$190,000	\$190,000	\$190,000	\$190,000
63050 Overweight/Overdimension Vehicles	\$33,664	\$43,000	\$38,000	\$38,000	\$38,000
63055 Pre-Trial Diversion	\$15,600	\$9,000	\$15,000	\$15,000	\$15,000
63060 DUI User Fees	\$40,813	\$32,000	\$32,000	\$35,000	\$35,000
63070 Narcotic Fines	\$90	\$250	\$250	\$250	\$250
63080 Liquor Violations	\$0	\$0	\$300	\$100	\$100
63090 Tobacco Violations	\$0	\$1,200	\$600	\$600	\$600
63110 State Forfeitures	\$16,692	\$9,000	\$20,000	\$9,000	\$9,000
63120 Federal Forfeitures	\$0	\$157,080	\$120,000	\$85,000	\$85,000
63210 Parking Fines	\$95,291	\$99,950	\$93,000	\$108,000	\$108,000
63230 Violations-CD	\$250	\$2,000	\$4,000	\$4,000	\$4,000
63240 Violations-Building	\$0	\$300	\$0	\$0	\$0
<i>Account Classification Total: 50 - Fines and Forfeits</i>	<u>\$876,197</u>	<u>\$996,380</u>	<u>\$972,350</u>	<u>\$944,150</u>	<u>\$944,150</u>
<i>70 - Miscellaneous</i>					
66110 NSF Charges	\$125	\$200	\$200	\$200	\$200
66210 Interest on Investments	\$40,800	\$70,670	\$80,300	\$84,300	\$84,300
66220 Interest on Property Tax	\$0	\$50	\$0	\$0	\$0
66320 Sale of Real Estate	\$0	\$0	\$90,000	\$0	\$0
66430 Police Donation	\$240	\$800	\$800	\$800	\$800
66440 Fire Donation	\$450	\$450	\$450	\$450	\$450
66710 Damage to Village Property	\$45,576	\$15,000	\$15,000	\$15,000	\$15,000
66740 Reimbursement for Scrap Metal	\$1,199	\$1,100	\$1,100	\$1,100	\$1,100
66750 Taxi Subsidy Revenue	\$10,782	\$0	\$0	\$0	\$0
66770 Change in Terminal Reserve	\$732,309	\$0	\$0	\$0	\$0
66780 Miscellaneous	\$69,704	\$52,000	\$34,500	\$30,500	\$30,500
66790 Discounts Available	\$61	\$40	\$50	\$50	\$50
68010 Transfer from Water/Sewer	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
68011 Transfer from Water/Sewer-Liab Insur	\$99,132	\$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
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$1,304,099</u>	<u>\$543,160</u>	<u>\$625,250</u>	<u>\$535,250</u>	<u>\$535,250</u>
<b>Fund Total: 101 - General Fund</b>	<u><u>\$42,651,088</u></u>	<u><u>\$43,590,295</u></u>	<u><u>\$43,398,130</u></u>	<u><u>\$44,856,590</u></u>	<u><u>\$44,856,590</u></u>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 101 - General Fund</b>					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$17,257,686	\$17,344,470	\$17,802,710	\$17,926,260	\$17,926,260
71120 Part-Time Wages	\$858,799	\$1,042,730	\$903,740	\$849,130	\$849,130
71140 Overtime Wages	\$912,019	\$813,198	\$785,670	\$835,500	\$799,750
71210 PPO-Health Insurance	\$410,256	\$436,120	\$407,620	\$436,960	\$436,960
71220 PPO Plus-Health Insurance	\$737,657	\$1,050,060	\$943,190	\$1,018,850	\$1,018,850
71240 Blue Advantage-Health Insurance	\$1,705,491	\$1,674,040	\$1,541,590	\$1,522,900	\$1,522,900
71310 COBRA PPO-Health Insurance	\$307,673	\$269,310	\$260,410	\$276,120	\$276,120
71340 COBRA Blue Advantage-Health Insurance	\$228,027	\$260,510	\$235,130	\$232,960	\$232,960
71350 Retiree Medicare Insur	\$69,227	\$62,470	\$72,740	\$73,970	\$73,970
71410 Life Insurance	\$24,882	\$35,780	\$35,430	\$35,670	\$35,670
71420 Social Security	\$328,792	\$347,210	\$345,900	\$347,080	\$347,080
71430 Medicare	\$261,860	\$264,740	\$269,330	\$270,330	\$270,330
71440 Employer Pension Contribution-IMRF	\$937,697	\$807,120	\$823,780	\$834,940	\$834,940
71510 Unemployment Compensation	\$0	\$800	\$0	\$800	\$800
71520 Tuition Reimbursements	\$13,827	\$66,560	\$64,940	\$69,850	\$69,850
71540 Employee Recognition	\$27,723	\$30,450	\$30,100	\$37,350	\$30,800
71580 Contingencies	\$0	\$517,060	\$0	\$507,600	\$507,600
<i>Account Classification Total: 10 - Personal Services</i>	<b>\$24,081,615</b>	<b>\$25,022,628</b>	<b>\$24,522,280</b>	<b>\$25,276,270</b>	<b>\$25,233,970</b>
<i>20 - Commodities</i>					
73110 Operating Supplies	\$500,010	\$490,469	\$527,040	\$918,300	\$906,300
73120 Uniforms	\$133,279	\$155,505	\$153,560	\$174,150	\$161,150
73130 Books & Literature	\$1,793	\$5,420	\$5,310	\$5,010	\$5,010
73140 Postage	\$47,185	\$43,681	\$41,450	\$41,690	\$41,690
73310 Street Maintenance Supplies	\$55,501	\$129,400	\$120,000	\$118,500	\$118,500
73320 Chemicals	\$3,882	\$5,300	\$5,300	\$6,300	\$6,300
73330 Janitorial Supplies	\$30,117	\$34,700	\$34,700	\$34,700	\$34,700
73610 Electric	\$239,995	\$259,790	\$275,440	\$251,090	\$251,090
73620 Cellular Telephone	\$48,861	\$47,500	\$47,500	\$42,000	\$42,000
73630 Telephone	\$113,696	\$113,740	\$134,680	\$135,340	\$135,340
73640 Gas	\$671	\$1,430	\$1,000	\$1,000	\$1,000
73910 Technology Software	\$7,646	\$22,110	\$43,210	\$358,850	\$358,850
73920 Technology Equipment	\$175,142	\$222,420	\$199,700	\$429,860	\$429,860
<i>Account Classification Total: 20 - Commodities</i>	<b>\$1,357,776</b>	<b>\$1,531,465</b>	<b>\$1,588,890</b>	<b>\$2,516,790</b>	<b>\$2,491,790</b>
<i>30 - Contractual Services</i>					
75010 Training & Travel	\$153,122	\$232,745	\$217,280	\$245,260	\$241,810
75020 Dues & Subscriptions	\$191,190	\$217,315	\$224,020	\$206,650	\$206,650
75110 Classified Advertising	\$8,295	\$11,580	\$9,300	\$8,381	\$8,381
75120 Legal Advertising	\$6,969	\$6,830	\$5,370	\$5,450	\$5,450
75210 Printing & Binding	\$32,417	\$30,000	\$29,510	\$29,850	\$29,850
75220 Recordings/Archiving	\$23,897	\$20,700	\$21,200	\$21,200	\$21,200
75310 Auditing Services	\$20,120	\$23,010	\$20,460	\$20,780	\$20,780
75320 Computer Services	\$461,090	\$470,420	\$476,590	\$483,660	\$483,660

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
75330 Emergency Dispatch	\$881,377	\$893,180	\$920,360	\$961,670	\$961,670
75340 Legal Services	\$492,587	\$406,000	\$436,490	\$439,000	\$404,000
75350 Other Prof/Tech Services	\$992,923	\$1,011,467	\$1,017,780	\$1,036,010	\$1,036,010
75410 Engineering Services	\$125,455	\$89,750	\$44,450	\$45,410	\$45,410
75510 Insurance Premiums	\$313,009	\$319,430	\$290,740	\$290,460	\$290,460
75530 Insurance Claims-General Liability	\$149,108	\$125,600	\$158,000	\$163,500	\$163,500
75540 Insurance Claims-Auto	\$0	\$4,910	\$3,600	\$3,600	\$3,600
75550 Insurance Claims-Property	\$27,615	\$5,000	\$5,800	\$6,000	\$6,000
75560 Insurance Claims-Workers Compensation	\$1,167,230	\$1,139,990	\$1,240,010	\$1,270,000	\$1,270,000
75610 Property/Building Maintenance	\$137,744	\$123,011	\$116,300	\$128,510	\$128,510
75620 Repairs & Improvements	\$97,043	\$128,970	\$123,900	\$194,700	\$177,200
75710 Computer Service Contracts	\$188,369	\$293,240	\$331,510	\$359,620	\$359,620
75720 Rentals	\$6,664	\$16,900	\$8,200	\$8,170	\$8,170
75730 Equipment Service Contracts	\$201,201	\$228,750	\$229,190	\$263,510	\$248,510
75740 Equipment Maintenance	\$17,262	\$55,200	\$47,060	\$50,290	\$50,290
75770 Misc Contractual Obligations	\$2,770,610	\$2,850,419	\$2,879,650	\$2,817,319	\$2,808,819
75910 Reimbursable Expenses	\$0	\$500	\$250	\$500	\$500
75930 Economic Incentive	\$12,127	\$9,600	\$10,200	\$254,800	\$254,800
76010 Trfr to Fleet Services O&M	\$828,014	\$991,560	\$1,019,190	\$976,740	\$976,740
76011 Trfr to Fleet Services Reserve	\$835,667	\$774,590	\$813,740	\$1,030,520	\$1,030,520
76020 Trfr to Technology Reserve	\$681,338	\$416,040	\$416,040	\$502,160	\$502,160
76030 Trfr to General	\$106,140	\$110,760	\$113,910	\$116,130	\$116,130
76050 Trfr to Police Pension	\$2,936,167	\$3,038,330	\$3,037,700	\$2,979,200	\$2,979,200
76052 Trfr to Firefighters' Pension	\$2,034,905	\$2,190,710	\$2,192,810	\$2,232,000	\$2,232,000
<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$15,899,654</u>	<u>\$16,236,507</u>	<u>\$16,460,610</u>	<u>\$17,151,050</u>	<u>\$17,071,600</u>
<i>40 - Other Expenses</i>					
77020 Recycling Grants	\$2,553	\$4,000	\$3,800	\$4,000	\$4,000
<i>Account Classification Total: 40 - Other Expenses</i>	<u>\$2,553</u>	<u>\$4,000</u>	<u>\$3,800</u>	<u>\$4,000</u>	<u>\$4,000</u>
<i>70 - Other Financing Uses</i>					
81092 Trfr to Emergency Reserve	\$1,786,728	\$0	\$0	\$0	\$0
81093 Trfr to Revenue Stabilization	\$1,250,709	\$0	\$0	\$0	\$0
81094 Trfr to Building Reserve	\$1,119,423	\$0	\$0	\$0	\$0
81095 Trfr to Pension Stabilization	\$1,119,423	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Other Financing Uses</i>	<u>\$5,276,283</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund Total: 101 - General Fund</b>	<u>\$46,617,882</u>	<u>\$42,794,600</u>	<u>\$42,575,580</u>	<u>\$44,948,110</u>	<u>\$44,801,360</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### DEBT SERVICE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				348,183
Revenues	700,890	654,510	755,950	755,950
Total Available				1,104,133
Expenditures	519,428	519,430	344,000	344,000
<i>Ending Balance</i>				<i>760,133</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 310 - Debt Service Fund</b>					
<i>10 - Taxes</i>					
51025 Public Benefit	\$616,570	\$700,890	\$654,510	\$755,950	\$755,950
<i>Account Classification Total: 10 - Taxes</i>	\$616,570	\$700,890	\$654,510	\$755,950	\$755,950
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	(\$76)	\$0	\$0	\$0	\$0
66630 Abatements/Rebates	\$12,628	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$12,552	\$0	\$0	\$0	\$0
<b>Fund Total: 310 - Debt Service Fund</b>	\$629,122	\$700,890	\$654,510	\$755,950	\$755,950

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 310 - Debt Service Fund</b>					
<i>50 - Debt Service</i>					
78010 Bond Principal	\$460,000	\$480,000	\$480,000	\$320,000	\$320,000
78020 Bond Interest	\$52,588	\$38,428	\$38,430	\$23,000	\$23,000
78050 Other Debt Service Expenses	\$478	\$1,000	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 50 - Debt Service</i>	<u>\$513,066</u>	<u>\$519,428</u>	<u>\$519,430</u>	<u>\$344,000</u>	<u>\$344,000</u>
<b>Fund Total: 310 - Debt Service Fund</b>	<b>\$513,066</b>	<b>\$519,428</b>	<b>\$519,430</b>	<b>\$344,000</b>	<b>\$344,000</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### CONSTRUCTION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				68,041
Revenues	1,525,270	1,375,270	4,184,050	4,184,050
Total Available				4,252,091
Expenditures	5,493,860	5,911,900	3,350,960	3,350,960
<i>Ending Balance</i>				<i>901,131</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 410 - Construction Fund</b>					
<i>10 - Taxes</i>					
51220 Non Home Rule Sales Tax	\$4,740,522	\$1,364,770	\$1,364,770	\$4,173,050	\$4,173,050
<i>Account Classification Total: 10 - Taxes</i>	\$4,740,522	\$1,364,770	\$1,364,770	\$4,173,050	\$4,173,050
<i>40 - Charges for Services</i>					
61030 Sidewalk Program	\$10,778	\$10,500	\$10,500	\$11,000	\$11,000
<i>Account Classification Total: 40 - Charges for Services</i>	\$10,778	\$10,500	\$10,500	\$11,000	\$11,000
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$42,211	\$0	\$0	\$0	\$0
66630 Abatements/Rebates	\$70,507	\$0	\$0	\$0	\$0
66780 Miscellaneous	\$200,277	\$150,000	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$312,995	\$150,000	\$0	\$0	\$0
<b>Fund Total: 410 - Construction Fund</b>	\$5,064,294	\$1,525,270	\$1,375,270	\$4,184,050	\$4,184,050



## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 410 - Construction Fund</b>					
<i>20 - Commodities</i>					
73310 Street Maintenance Supplies	\$264,434	\$0	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>	\$264,434	\$0	\$0	\$0	\$0
<i>30 - Contractual Services</i>					
75120 Legal Advertising	\$530	\$0	\$0	\$0	\$0
75350 Other Prof/Tech Services	\$28,792	\$0	\$0	\$0	\$0
75410 Engineering Services	\$140,100	\$0	\$0	\$0	\$0
75420 Construction Services	\$1,637,306	\$4,594,000	\$4,862,040	\$3,029,320	\$3,029,320
75770 Misc Contractual Obligations	\$192,612	\$0	\$150,000	\$150,000	\$150,000
<i>Account Classification Total: 30 - Contractual Services</i>	\$1,999,341	\$4,594,000	\$5,012,040	\$3,179,320	\$3,179,320
<i>50 - Debt Service</i>					
78010 Bond Principal	\$890,400	\$870,580	\$870,580	\$164,250	\$164,250
78020 Bond Interest	\$47,620	\$29,280	\$29,280	\$7,390	\$7,390
78050 Other Debt Service Expenses	\$191	\$0	\$0	\$0	\$0
<i>Account Classification Total: 50 - Debt Service</i>	\$938,211	\$899,860	\$899,860	\$171,640	\$171,640
<i>60 - Property</i>					
80040 Land Purchase/Improvements	\$242,465	\$0	\$0	\$0	\$0
<i>Account Classification Total: 60 - Property</i>	\$242,465	\$0	\$0	\$0	\$0
<b>Fund Total: 410 - Construction Fund</b>	<b>\$3,444,451</b>	<b>\$5,493,860</b>	<b>\$5,911,900</b>	<b>\$3,350,960</b>	<b>\$3,350,960</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### GRANT CAPITAL FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				-
Revenues	-	-	150,000	150,000
Total Available				150,000
Expenditures	-	-	150,000	150,000
<i>Ending Balance</i>	-	-	-	-

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 415 - Grant Fund-Capital</b>					
<i>30 - Intergovernmental</i>					
56030 Miscellaneous Grants	\$0	\$0	\$0	\$150,000	\$150,000
<i>Account Classification Total: 30 - Intergovernmental</i>	\$0	\$0	\$0	\$150,000	\$150,000
<b>Fund Total: 415 - Grant Fund-Capital</b>	\$0	\$0	\$0	\$150,000	\$150,000

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 415 - Grant Fund-Capital</b>					
<i>30 - Contractual Services</i>					
75420 Construction Services	\$0	\$0	\$0	\$150,000	\$150,000
<i>Account Classification Total: 30 - Contractual Services</i>	\$0	\$0	\$0	\$150,000	\$150,000
<b>Fund Total: 415 - Grant Fund-Capital</b>	\$0	\$0	\$0	\$150,000	\$150,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### MFT FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				2,856,330
Revenues	1,000,000	1,000,000	1,000,000	1,000,000
Total Available				3,856,330
Expenditures	1,192,000	1,198,430	1,800,000	1,800,000
<i>Ending Balance</i>				<i>2,056,330</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 420 - Motor Fuel Tax Fund</b>					
<i>10 - Taxes</i>					
51230 Motor Fuel Tax	\$1,104,864	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<i>Account Classification Total: 10 - Taxes</i>	<u>\$1,104,864</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$39,076	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$39,076</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund Total: 420 - Motor Fuel Tax Fund</b>	<u><u>\$1,143,940</u></u>	<u><u>\$1,000,000</u></u>	<u><u>\$1,000,000</u></u>	<u><u>\$1,000,000</u></u>	<u><u>\$1,000,000</u></u>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 420 - Motor Fuel Tax Fund</b>					
<i>10 - Personal Services</i>					
71140 Overtime Wages	\$106,341	\$120,000	\$120,000	\$120,000	\$120,000
<i>Account Classification Total: 10 - Personal Services</i>	\$106,341	\$120,000	\$120,000	\$120,000	\$120,000
<i>20 - Commodities</i>					
73310 Street Maintenance Supplies	\$92,690	\$300,000	\$330,430	\$300,000	\$300,000
<i>Account Classification Total: 20 - Commodities</i>	\$92,690	\$300,000	\$330,430	\$300,000	\$300,000
<i>30 - Contractual Services</i>					
75410 Engineering Services	\$220,548	\$0	\$0	\$0	\$0
75420 Construction Services	\$481,907	\$772,000	\$748,000	\$1,380,000	\$1,380,000
<i>Account Classification Total: 30 - Contractual Services</i>	\$702,455	\$772,000	\$748,000	\$1,380,000	\$1,380,000
<b>Fund Total: 420 - Motor Fuel Tax Fund</b>	\$901,486	\$1,192,000	\$1,198,430	\$1,800,000	\$1,800,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### FACILITY FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				272,496
Revenues	574,840	570,850	573,710	573,710
Total Available				846,206
Expenditures	452,100	553,060	289,000	289,000
<i>Ending Balance</i>				<i>557,206</i>



## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 430 - Facilities Fund</b>					
<i>10 - Taxes</i>					
51215 Sales Tax	\$353,216	\$354,500	\$356,790	\$362,150	\$362,150
51260 Utility Tax	\$207,484	\$205,170	\$203,660	\$203,660	\$203,660
<i>Account Classification Total: 10 - Taxes</i>	<u>\$560,700</u>	<u>\$559,670</u>	<u>\$560,450</u>	<u>\$565,810</u>	<u>\$565,810</u>
<i>40 - Charges for Services</i>					
61250 Wireless Alarm Fees	\$2,944	\$1,400	\$1,400	\$1,400	\$1,400
61880 PJM Capacity	\$3,794	\$8,770	\$4,000	\$4,000	\$4,000
<i>Account Classification Total: 40 - Charges for Services</i>	<u>\$6,737</u>	<u>\$10,170</u>	<u>\$5,400</u>	<u>\$5,400</u>	<u>\$5,400</u>
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$2,129	\$5,000	\$5,000	\$2,500	\$2,500
66780 Miscellaneous	\$79,430	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$81,559</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$2,500</u>	<u>\$2,500</u>
<b>Fund Total: 430 - Facilities Fund</b>	<u><u>\$648,996</u></u>	<u><u>\$574,840</u></u>	<u><u>\$570,850</u></u>	<u><u>\$573,710</u></u>	<u><u>\$573,710</u></u>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 430 - Facilities Fund</b>					
<i>30 - Contractual Services</i>					
75350 Other Prof/Tech Services	\$5,936	\$0	\$0	\$0	\$0
75420 Construction Services	\$419,680	\$370,000	\$470,960	\$205,000	\$205,000
75620 Repairs & Improvements	\$36,125	\$75,000	\$75,000	\$77,000	\$77,000
75770 Misc Contractual Obligations	\$7,119	\$7,100	\$7,100	\$7,000	\$7,000
<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$468,859</u>	<u>\$452,100</u>	<u>\$553,060</u>	<u>\$289,000</u>	<u>\$289,000</u>
<b>Fund Total: 430 - Facilities Fund</b>	<u>\$468,859</u>	<u>\$452,100</u>	<u>\$553,060</u>	<u>\$289,000</u>	<u>\$289,000</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### TIF DOWNTOWN FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				228,809
Revenues	1,751,140	1,800,230	1,829,670	1,829,670
Total Available				2,058,479
Expenditures	1,828,840	1,879,920	1,735,440	1,735,440
<i>Ending Balance</i>				<i>323,039</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 440 - TIF Downtown</b>					
<i>10 - Taxes</i>					
51040 TIF Downtown	\$1,713,356	\$1,751,140	\$1,793,800	\$1,829,670	\$1,829,670
<i>Account Classification Total: 10 - Taxes</i>	\$1,713,356	\$1,751,140	\$1,793,800	\$1,829,670	\$1,829,670
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$3,680	\$0	\$0	\$0	\$0
66780 Miscellaneous	\$101,836	\$0	\$6,430	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$105,516	\$0	\$6,430	\$0	\$0
<b>Fund Total: 440 - TIF Downtown</b>	\$1,818,873	\$1,751,140	\$1,800,230	\$1,829,670	\$1,829,670

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 440 - TIF Downtown</b>					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$0	\$34,410	\$35,550	\$0	\$0
71240 Blue Advantage-Health Insurance	\$0	\$2,790	\$2,700	\$0	\$0
71410 Life Insurance	\$0	\$50	\$50	\$0	\$0
71420 Social Security	\$0	\$2,080	\$2,160	\$0	\$0
71430 Medicare	\$0	\$500	\$520	\$0	\$0
71440 Employer Pension Contribution-IMRF	\$0	\$5,480	\$5,660	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>	\$0	\$45,310	\$46,640	\$0	\$0
<i>20 - Commodities</i>					
73110 Operating Supplies	\$51	\$0	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>	\$51	\$0	\$0	\$0	\$0
<i>30 - Contractual Services</i>					
75310 Auditing Services	\$7,438	\$4,280	\$4,280	\$4,280	\$4,280
75340 Legal Services	\$10,483	\$2,400	\$2,400	\$2,400	\$2,400
75350 Other Prof/Tech Services	\$18,139	\$0	\$0	\$0	\$0
75770 Misc Contractual Obligations	\$235,213	\$212,310	\$284,580	\$140,080	\$140,080
75920 Distribution of Surplus TIF Revenue	\$1,542,021	\$1,564,540	\$1,542,020	\$1,542,020	\$1,542,020
76030 Trfr to General	\$46,102	\$0	\$0	\$46,660	\$46,660
<i>Account Classification Total: 30 - Contractual Services</i>	\$1,859,395	\$1,783,530	\$1,833,280	\$1,735,440	\$1,735,440
<b>Fund Total: 440 - TIF Downtown</b>	<b>\$1,859,446</b>	<b>\$1,828,840</b>	<b>\$1,879,920</b>	<b>\$1,735,440</b>	<b>\$1,735,440</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### TIF 1 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				183,733
Revenues	53,870	54,240	55,870	55,870
Total Available				239,603
Expenditures	5,346	7,500	560	560
<i>Ending Balance</i>				<i>239,043</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 441 - TIF 1-West of Grace Street</b>					
<i>10 - Taxes</i>					
51045 TIF1 West of Grace	\$52,300	\$53,870	\$54,240	\$55,870	\$55,870
<i>Account Classification Total: 10 - Taxes</i>	\$52,300	\$53,870	\$54,240	\$55,870	\$55,870
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$1,556	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$1,556	\$0	\$0	\$0	\$0
<b>Fund Total: 441 - TIF 1-West of Grace Street</b>	\$53,856	\$53,870	\$54,240	\$55,870	\$55,870

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 441 - TIF 1-West of Grace Street</b>					
<i>30 - Contractual Services</i>					
75310 Auditing Services	\$240	\$0	\$280	\$280	\$280
75340 Legal Services	\$472	\$0	\$0	\$0	\$0
75420 Construction Services	(\$63,060)	\$6	\$6,940	\$0	\$0
75770 Misc Contractual Obligations	\$4,982	\$5,340	\$280	\$280	\$280
<i>Account Classification Total: 30 - Contractual Services</i>	(\$57,366)	\$5,346	\$7,500	\$560	\$560
<b>Fund Total: 441 - TIF 1-West of Grace Street</b>	(\$57,366)	\$5,346	\$7,500	\$560	\$560



# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### TIF 2 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				1,544,419
Revenues	233,610	254,080	264,240	264,240
Total Available				1,808,659
Expenditures	10,680	5,650	5,650	5,650
<i>Ending Balance</i>				<i>1,803,009</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 442 - TIF 2-East of Grace Street</b>					
<i>10 - Taxes</i>					
51050 TIF2 East of Grace	\$224,621	\$233,610	\$254,080	\$264,240	\$264,240
<i>Account Classification Total: 10 - Taxes</i>	\$224,621	\$233,610	\$254,080	\$264,240	\$264,240
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$13,892	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	\$13,892	\$0	\$0	\$0	\$0
<b>Fund Total: 442 - TIF 2-East of Grace Street</b>	<b>\$238,513</b>	<b>\$233,610</b>	<b>\$254,080</b>	<b>\$264,240</b>	<b>\$264,240</b>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 442 - TIF 2-East of Grace Street</b>					
<i>30 - Contractual Services</i>					
75310 Auditing Services	\$230	\$380	\$270	\$270	\$270
75340 Legal Services	\$410	\$240	\$380	\$380	\$380
75420 Construction Services	(\$346,667)	\$0	\$0	\$0	\$0
75770 Misc Contractual Obligations	\$4,982	\$10,060	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 30 - Contractual Services</i>	<u>(\$341,045)</u>	<u>\$10,680</u>	<u>\$5,650</u>	<u>\$5,650</u>	<u>\$5,650</u>
<b>Fund Total: 442 - TIF 2-East of Grace Street</b>	<b>(\$341,045)</b>	<b>\$10,680</b>	<b>\$5,650</b>	<b>\$5,650</b>	<b>\$5,650</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### WATER-SEWER OPERATION & MAINTENANCE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				5,245,005
Revenues	16,563,150	16,587,460	16,990,230	16,990,230
Total Available				22,235,235
Expenditures	16,487,860	16,300,900	16,773,520	16,741,620
<i>Ending Balance</i>				<i>5,493,615</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 510 - Water/Sewer Oper &amp; Maint Fund</b>					
<i>40 - Charges for Services</i>					
61410 Water Sales-Unmetered	\$0	\$0	\$1,300	\$1,300	\$1,300
61420 Water Sales-Metered	\$8,885,738	\$9,062,250	\$9,062,250	\$9,325,710	\$9,325,710
61430 Fill Station Sales	\$949	\$670	\$950	\$950	\$950
61450 Hydrant Meter Water Sales	\$21,850	\$10,000	\$21,850	\$21,850	\$21,850
61520 Meter Sales	\$16,339	\$23,500	\$23,500	\$23,500	\$23,500
61530 Water Turn on Fees	\$23,863	\$18,000	\$23,000	\$23,000	\$23,000
61560 Transmission Fee-IL Amer Water	\$9,749	\$11,500	\$11,500	\$11,500	\$11,500
61580 Service Charge	\$703,802	\$702,100	\$702,100	\$726,670	\$726,670
61590 Cross Connection Service Charge	\$54,950	\$56,200	\$56,200	\$58,170	\$58,170
61610 Sewer Charges-Unmetered	\$34,122	\$33,750	\$33,750	\$34,200	\$34,200
61620 Sewer Charges-Metered	\$6,360,421	\$6,474,300	\$6,474,300	\$6,586,620	\$6,586,620
61720 IL Amer Water Reading	\$1,952	\$1,960	\$1,960	\$1,960	\$1,960
61730 Villa Park Sewer Charges	\$1,207	\$2,420	\$4,600	\$4,600	\$4,600
<i>Account Classification Total: 40 - Charges for Services</i>	\$16,114,942	\$16,396,650	\$16,417,260	\$16,820,030	\$16,820,030
<i>70 - Miscellaneous</i>					
66010 Penalty Charge	\$126,509	\$133,300	\$125,000	\$125,000	\$125,000
66020 Hydrant Meter Rental Fees	\$4,064	\$4,000	\$4,000	\$4,000	\$4,000
66110 NSF Charges	\$1,525	\$1,200	\$1,200	\$1,200	\$1,200
66120 Lien Filing Fees	\$3,403	\$3,000	\$1,000	\$1,000	\$1,000
66210 Interest on Investments	\$34,862	\$17,000	\$35,000	\$35,000	\$35,000
66420 Capital Contributions	\$58,292	\$0	\$0	\$0	\$0
66780 Miscellaneous	\$4,496	\$8,000	\$4,000	\$4,000	\$4,000
<i>Account Classification Total: 70 - Miscellaneous</i>	\$233,151	\$166,500	\$170,200	\$170,200	\$170,200
<b>Fund Total: 510 - Water/Sewer Oper &amp; Maint Fund</b>	<b>\$16,348,093</b>	<b>\$16,563,150</b>	<b>\$16,587,460</b>	<b>\$16,990,230</b>	<b>\$16,990,230</b>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 510 - Water/Sewer Oper &amp; Maint Fund</b>					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$1,990,166	\$2,096,840	\$2,139,010	\$2,176,210	\$2,176,210
71120 Part-Time Wages	\$54,796	\$65,430	\$65,980	\$66,350	\$66,350
71140 Overtime Wages	\$147,735	\$146,560	\$146,480	\$146,580	\$146,580
71210 PPO-Health Insurance	\$38,489	\$41,370	\$41,550	\$44,550	\$44,550
71220 PPO Plus-Health Insurance	\$51,279	\$94,730	\$83,920	\$104,100	\$104,100
71240 Blue Advantage-Health Insurance	\$278,804	\$290,580	\$280,120	\$280,120	\$280,120
71410 Life Insurance	\$3,636	\$5,580	\$5,370	\$5,520	\$5,520
71420 Social Security	\$130,815	\$142,030	\$144,760	\$147,320	\$147,320
71430 Medicare	\$30,792	\$34,370	\$34,130	\$34,660	\$34,660
71440 Employer Pension Contribution-IMRF	\$2,909,785	\$360,010	\$366,710	\$372,490	\$372,490
71580 Contingencies	\$0	\$88,160	\$0	\$87,260	\$87,260
<i>Account Classification Total: 10 - Personal Services</i>	\$5,636,296	\$3,365,660	\$3,308,030	\$3,465,160	\$3,465,160
<i>20 - Commodities</i>					
73110 Operating Supplies	\$74,399	\$94,300	\$92,750	\$86,950	\$86,950
73120 Uniforms	\$10,886	\$15,150	\$15,180	\$15,330	\$15,330
73130 Books & Literature	\$208	\$750	\$600	\$600	\$600
73140 Postage	\$34,349	\$38,500	\$38,500	\$40,650	\$38,750
73320 Chemicals	\$28,648	\$30,700	\$31,000	\$29,700	\$29,700
73330 Janitorial Supplies	\$123	\$500	\$500	\$500	\$500
73610 Electric	\$184,376	\$190,000	\$195,000	\$190,000	\$190,000
73620 Cellular Telephone	\$14,586	\$14,140	\$15,980	\$15,980	\$15,980
73640 Gas	\$12,658	\$14,740	\$14,740	\$13,300	\$13,300
73710 Meters/Hydrants/Valves	\$90,889	\$104,000	\$104,000	\$110,000	\$110,000
73720 Pipes/Fittings/Structures	\$11,301	\$20,000	\$21,000	\$22,500	\$22,500
73730 Purchased Water	\$6,617,259	\$6,796,960	\$6,776,650	\$6,927,890	\$6,927,890
73920 Technology Equipment	\$0	\$0	\$0	\$2,000	\$2,000
<i>Account Classification Total: 20 - Commodities</i>	\$7,079,682	\$7,319,740	\$7,305,900	\$7,455,400	\$7,453,500
<i>30 - Contractual Services</i>					
75010 Training & Travel	\$21,454	\$28,900	\$24,900	\$26,900	\$26,900
75020 Dues & Subscriptions	\$2,460	\$3,150	\$3,170	\$5,320	\$5,320
75120 Legal Advertising	\$642	\$300	\$350	\$300	\$300
75210 Printing & Binding	\$0	\$1,700	\$2,450	\$2,700	\$2,700
75220 Recordings/Archiving	\$406	\$2,400	\$2,000	\$2,000	\$2,000
75310 Auditing Services	\$9,190	\$9,340	\$11,890	\$12,120	\$12,120
75320 Computer Services	\$48,984	\$49,920	\$49,970	\$51,000	\$51,000
75350 Other Prof/Tech Services	\$4,387,662	\$4,545,560	\$4,434,380	\$4,513,310	\$4,483,310
75620 Repairs & Improvements	\$8,480	\$7,900	\$7,900	\$7,900	\$7,900
75710 Computer Service Contracts	\$24,536	\$21,690	\$21,630	\$60,350	\$60,350
75720 Rentals	\$4,238	\$7,100	\$7,550	\$4,900	\$4,900
75730 Equipment Service Contracts	\$11,405	\$11,450	\$11,650	\$34,300	\$34,300
75740 Equipment Maintenance	\$17,476	\$22,750	\$22,250	\$26,650	\$26,650
75770 Misc Contractual Obligations	\$109,051	\$155,220	\$151,800	\$158,820	\$158,820

## Expenditure Detail by Fund

	Actual	Amended	Year-End	Department	Manager
	2016	Budget	Estimate	Request	Proposed
	2016	2017	2017	2018	2018
76010 Trfr to Fleet Services O&M	\$100,687	\$133,910	\$133,910	\$153,110	\$153,110
76011 Trfr to Fleet Services Reserve	\$218,697	\$279,040	\$279,040	\$266,250	\$266,250
76020 Trfr to Technology Reserve	\$138,972	\$123,000	\$123,000	\$127,900	\$127,900
<i>Account Classification Total: 30 - Contractual Services</i>	\$5,104,341	\$5,403,330	\$5,287,840	\$5,453,830	\$5,423,830
<i>40 - Other Expenses</i>					
77030 Depreciation	\$739,208	\$0	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>	\$739,208	\$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	\$99,132	\$99,130	\$99,130	\$99,130	\$99,130
<i>Account Classification Total: 70 - Other Financing Uses</i>	\$399,132	\$399,130	\$399,130	\$399,130	\$399,130
<b>Fund Total: 510 - Water/Sewer Oper &amp; Maint Fund</b>	<b>\$18,958,659</b>	<b>\$16,487,860</b>	<b>\$16,300,900</b>	<b>\$16,773,520</b>	<b>\$16,741,620</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### WATER-SEWER CAPITAL RESERVE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				1,107,785
Revenues	16,894,860	20,773,620	13,450,880	13,450,880
Total Available				14,558,665
Expenditures	17,504,490	23,239,230	11,145,200	11,145,200
<i>Ending Balance</i>				<i>3,413,465</i>



## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 520 - Water/Sewer Capital Rsrv Fund</b>					
<i>10 - Taxes</i>					
51220 Non Home Rule Sales Tax	\$4,446,536	\$8,005,300	\$8,005,300	\$5,197,020	\$5,197,020
<i>Account Classification Total: 10 - Taxes</i>	\$4,446,536	\$8,005,300	\$8,005,300	\$5,197,020	\$5,197,020
<i>40 - Charges for Services</i>					
61510 Water Connections	\$15,930	\$50,000	\$50,000	\$50,000	\$50,000
61540 Capital-Water/Sewer	\$1,386,960	\$1,387,290	\$1,387,290	\$1,539,060	\$1,539,060
61710 Sewer Connections	\$56,240	\$50,000	\$50,000	\$50,000	\$50,000
<i>Account Classification Total: 40 - Charges for Services</i>	\$1,459,130	\$1,487,290	\$1,487,290	\$1,639,060	\$1,639,060
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$61,956	\$50,000	\$50,000	\$50,000	\$50,000
66780 Miscellaneous	\$17,127	\$7,352,270	\$11,231,030	\$6,564,800	\$6,564,800
<i>Account Classification Total: 70 - Miscellaneous</i>	\$79,083	\$7,402,270	\$11,281,030	\$6,614,800	\$6,614,800
<b>Fund Total: 520 - Water/Sewer Capital Rsrv Fund</b>	<b>\$5,984,749</b>	<b>\$16,894,860</b>	<b>\$20,773,620</b>	<b>\$13,450,880</b>	<b>\$13,450,880</b>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 520 - Water/Sewer Capital Rsrv Fund</b>					
<i>20 - Commodities</i>					
73110 Operating Supplies	\$4,999	\$0	\$0	\$0	\$0
73910 Technology Software	\$144,424	\$0	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>	\$149,423	\$0	\$0	\$0	\$0
<i>30 - Contractual Services</i>					
75120 Legal Advertising	\$4,296	\$0	\$0	\$0	\$0
75350 Other Prof/Tech Services	\$214,050	\$0	\$0	\$0	\$0
75410 Engineering Services	\$229,925	\$0	\$0	\$0	\$0
75420 Construction Services	\$10,285,666	\$15,082,500	\$21,294,620	\$8,354,320	\$8,354,320
75770 Misc Contractual Obligations	\$26,682	\$0	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>	\$10,760,620	\$15,082,500	\$21,294,620	\$8,354,320	\$8,354,320
<i>50 - Debt Service</i>					
78020 Bond Interest	\$134,891	\$180,000	\$180,360	\$48,300	\$48,300
78030 Installment Purchase Contracts	\$0	\$2,241,630	\$1,764,250	\$2,742,580	\$2,742,580
78050 Other Debt Service Expenses	\$535	\$360	\$0	\$0	\$0
<i>Account Classification Total: 50 - Debt Service</i>	\$135,426	\$2,421,990	\$1,944,610	\$2,790,880	\$2,790,880
<i>60 - Property</i>					
80040 Land Purchase/Improvements	\$3,650	\$0	\$0	\$0	\$0
<i>Account Classification Total: 60 - Property</i>	\$3,650	\$0	\$0	\$0	\$0
<b>Fund Total: 520 - Water/Sewer Capital Rsrv Fund</b>	<b>\$11,049,120</b>	<b>\$17,504,490</b>	<b>\$23,239,230</b>	<b>\$11,145,200</b>	<b>\$11,145,200</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### PARKING SYSTEM FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				429,591
Revenues	193,850	226,500	226,500	226,500
Total Available				656,091
Expenditures	274,540	260,770	175,940	175,940
<i>Ending Balance</i>				<i>480,151</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 530 - Parking System Fund</b>					
<i>20 - Licenses and Permits</i>					
53210 Special A Parking Permit	\$3,600	\$2,520	\$3,600	\$3,600	\$3,600
53225 Quarterly Parking Permit	\$64,200	\$65,000	\$64,200	\$64,200	\$64,200
53240 Park/Elizabeth Parking Permit	\$22,725	\$21,600	\$22,730	\$22,730	\$22,730
53260 Daily Fee Parking	\$102,620	\$82,900	\$102,620	\$102,620	\$102,620
53290 Bicycle Locker Rental Fees	\$455	\$430	\$460	\$460	\$460
<i>Account Classification Total: 20 - Licenses and Permits</i>	\$193,600	\$172,450	\$193,610	\$193,610	\$193,610
<i>50 - Fines and Forfeits</i>					
63210 Parking Fines	\$27,689	\$14,000	\$27,600	\$27,600	\$27,600
63220 Immobilization Fees	\$240	\$400	\$240	\$240	\$240
<i>Account Classification Total: 50 - Fines and Forfeits</i>	\$27,929	\$14,400	\$27,840	\$27,840	\$27,840
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$5,049	\$7,000	\$5,050	\$5,050	\$5,050
<i>Account Classification Total: 70 - Miscellaneous</i>	\$5,049	\$7,000	\$5,050	\$5,050	\$5,050
<b>Fund Total: 530 - Parking System Fund</b>	\$226,577	\$193,850	\$226,500	\$226,500	\$226,500

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 530 - Parking System Fund</b>					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$20,465	\$29,210	\$20,910	\$20,910	\$20,910
71120 Part-Time Wages	\$1,355	\$3,030	\$3,100	\$3,100	\$3,100
71140 Overtime Wages	\$745	\$50	\$50	\$50	\$50
71210 PPO-Health Insurance	\$831	\$860	\$830	\$880	\$880
71240 Blue Advantage-Health Insurance	\$5,427	\$7,130	\$3,600	\$3,600	\$3,600
71410 Life Insurance	\$51	\$110	\$70	\$70	\$70
71420 Social Security	\$1,220	\$2,000	\$1,490	\$1,490	\$1,490
71430 Medicare	\$285	\$470	\$350	\$350	\$350
71440 Employer Pension Contribution-IMRF	\$4,062	\$5,130	\$3,820	\$3,820	\$3,820
<i>Account Classification Total: 10 - Personal Services</i>	<u>\$34,442</u>	<u>\$47,990</u>	<u>\$34,220</u>	<u>\$34,270</u>	<u>\$34,270</u>
<i>20 - Commodities</i>					
73110 Operating Supplies	\$1,369	\$3,550	\$3,550	\$3,550	\$3,550
<i>Account Classification Total: 20 - Commodities</i>	<u>\$1,369</u>	<u>\$3,550</u>	<u>\$3,550</u>	<u>\$3,550</u>	<u>\$3,550</u>
<i>30 - Contractual Services</i>					
75410 Engineering Services	\$2,210	\$0	\$0	\$0	\$0
75420 Construction Services	\$85,066	\$0	\$0	\$0	\$0
75610 Property/Building Maintenance	\$7,490	\$178,500	\$178,500	\$89,500	\$89,500
75770 Misc Contractual Obligations	\$38,791	\$40,780	\$40,780	\$44,900	\$44,900
<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$133,557</u>	<u>\$219,280</u>	<u>\$219,280</u>	<u>\$134,400</u>	<u>\$134,400</u>
<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>	<u>\$3,720</u>	<u>\$3,720</u>	<u>\$3,720</u>	<u>\$3,720</u>	<u>\$3,720</u>
<b>Fund Total: 530 - Parking System Fund</b>	<u>\$173,088</u>	<u>\$274,540</u>	<u>\$260,770</u>	<u>\$175,940</u>	<u>\$175,940</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### FLEET SERVICES OPERATION AND MAINTENANCE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				183,865
Revenues	1,203,670	1,214,020	1,190,770	1,190,770
Total Available				1,374,635
Expenditures	1,206,480	1,136,850	1,190,750	1,190,750
<i>Ending Balance</i>				<i>183,885</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 610 - Fleet Services Oper &amp; Maint Fund</b>					
<i>40 - Charges for Services</i>					
61910 Transfer from General	\$812,258	\$954,060	\$981,690	\$939,240	\$939,240
61920 Transfer from Water/Sewer O&M	\$100,687	\$133,910	\$133,910	\$153,110	\$153,110
61930 Transfer from Liability Insurance	\$15,756	\$37,500	\$37,500	\$37,500	\$37,500
<i>Account Classification Total: 40 - Charges for Services</i>	<u>\$928,701</u>	<u>\$1,125,470</u>	<u>\$1,153,100</u>	<u>\$1,129,850</u>	<u>\$1,129,850</u>
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$1,087	\$0	\$0	\$0	\$0
66730 Gasoline Reimbursement	\$24,747	\$78,200	\$60,920	\$60,920	\$60,920
66780 Miscellaneous	\$1,721	\$0	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$27,555</u>	<u>\$78,200</u>	<u>\$60,920</u>	<u>\$60,920</u>	<u>\$60,920</u>
<b>Fund Total: 610 - Fleet Services Oper &amp; Maint Fund</b>	<u>\$956,257</u>	<u>\$1,203,670</u>	<u>\$1,214,020</u>	<u>\$1,190,770</u>	<u>\$1,190,770</u>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 610 - Fleet Services Oper &amp; Maint Fund</b>					
<i>10 - Personal Services</i>					
71110 Regular Wages	\$269,533	\$275,160	\$277,750	\$282,370	\$282,370
71140 Overtime Wages	\$4,916	\$7,500	\$7,500	\$7,500	\$7,500
71210 PPO-Health Insurance	\$3,701	\$0	\$0	\$0	\$0
71220 PPO Plus-Health Insurance	\$17,856	\$38,860	\$36,090	\$39,460	\$39,460
71240 Blue Advantage-Health Insurance	\$38,169	\$37,180	\$36,030	\$36,030	\$36,030
71410 Life Insurance	\$482	\$720	\$710	\$720	\$720
71420 Social Security	\$16,302	\$17,060	\$17,220	\$17,510	\$17,510
71430 Medicare	\$3,813	\$3,990	\$4,030	\$4,090	\$4,090
71440 Employer Pension Contribution-IMRF	\$51,557	\$43,830	\$44,250	\$44,950	\$44,950
71580 Contingencies	\$0	\$11,910	\$0	\$14,860	\$14,860
<i>Account Classification Total: 10 - Personal Services</i>	\$406,327	\$436,210	\$423,580	\$447,490	\$447,490
<i>20 - Commodities</i>					
73110 Operating Supplies	\$13,125	\$13,300	\$13,300	\$13,300	\$13,300
73120 Uniforms	\$957	\$2,600	\$2,600	\$2,600	\$2,600
73210 Fuel	\$205,766	\$434,000	\$377,000	\$377,000	\$377,000
73220 Vehicle Parts & Supplies	\$220,634	\$181,000	\$181,000	\$209,500	\$209,500
73230 Accident Parts & Supplies	\$3,267	\$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>	\$446,748	\$641,400	\$584,400	\$612,900	\$612,900
<i>30 - Contractual Services</i>					
75010 Training & Travel	\$1,683	\$5,000	\$5,000	\$5,000	\$5,000
75310 Auditing Services	\$390	\$400	\$400	\$400	\$400
75710 Computer Service Contracts	\$3,195	\$3,200	\$3,200	\$3,200	\$3,200
75740 Equipment Maintenance	\$1,509	\$2,300	\$2,300	\$2,300	\$2,300
75750 Outside Vehicle Repair	\$71,462	\$77,000	\$77,000	\$80,000	\$80,000
75760 Outside Repair-Accidents	\$10,948	\$30,000	\$30,000	\$30,000	\$30,000
76011 Trfr to Fleet Services Reserve	\$10,956	\$10,970	\$10,970	\$9,460	\$9,460
<i>Account Classification Total: 30 - Contractual Services</i>	\$100,143	\$128,870	\$128,870	\$130,360	\$130,360
<b>Fund Total: 610 - Fleet Services Oper &amp; Maint Fund</b>	\$953,218	\$1,206,480	\$1,136,850	\$1,190,750	\$1,190,750



# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### FLEET SERVICES RESERVE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				6,748,756
Revenues	1,136,100	1,288,750	1,471,730	1,471,730
Total Available				8,220,486
Expenditures	710,000	790,700	833,700	833,700
<i>Ending Balance</i>				7,386,786

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 615 - Fleet Services Reserve Fund</b>					
<i>40 - Charges for Services</i>					
61911 Transfer from General-Veh Rsrv	\$835,667	\$774,590	\$813,740	\$1,030,520	\$1,030,520
61921 Transfer from Water/Sewer-Veh Rsrv	\$218,697	\$279,040	\$279,040	\$266,250	\$266,250
61935 Transfer from Fleet O&M-Veh Rsrv	\$10,956	\$10,970	\$10,970	\$9,460	\$9,460
<i>Account Classification Total: 40 - Charges for Services</i>	<u>\$1,065,320</u>	<u>\$1,064,600</u>	<u>\$1,103,750</u>	<u>\$1,306,230</u>	<u>\$1,306,230</u>
<i>50 - Fines and Forfeits</i>					
63020 Court Supervision / PD Vehicle Fees	\$27,102	\$36,500	\$0	\$0	\$0
<i>Account Classification Total: 50 - Fines and Forfeits</i>	<u>\$27,102</u>	<u>\$36,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$69,666	\$35,000	\$35,000	\$35,000	\$35,000
66310 Sale of Assets	\$272,048	\$0	\$150,000	\$130,500	\$130,500
<i>Account Classification Total: 70 - Miscellaneous</i>	<u>\$341,713</u>	<u>\$35,000</u>	<u>\$185,000</u>	<u>\$165,500</u>	<u>\$165,500</u>
<b>Fund Total: 615 - Fleet Services Reserve Fund</b>	<u>\$1,434,134</u>	<u>\$1,136,100</u>	<u>\$1,288,750</u>	<u>\$1,471,730</u>	<u>\$1,471,730</u>

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 615 - Fleet Services Reserve Fund</b>					
<i>20 - Commodities</i>					
73220 Vehicle Parts & Supplies	\$1,850	\$0	\$1,700	\$0	\$0
73240 Automotive Equipment	\$605,559	\$299,000	\$299,000	\$332,700	\$332,700
<i>Account Classification Total: 20 - Commodities</i>	\$607,408	\$299,000	\$300,700	\$332,700	\$332,700
<i>40 - Other Expenses</i>					
77030 Depreciation	\$642,610	\$0	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>	\$642,610	\$0	\$0	\$0	\$0
<i>60 - Property</i>					
80020 Automotive Equipment	\$1,345,207	\$411,000	\$490,000	\$501,000	\$501,000
<i>Account Classification Total: 60 - Property</i>	\$1,345,207	\$411,000	\$490,000	\$501,000	\$501,000
<b>Fund Total: 615 - Fleet Services Reserve Fund</b>	<b>\$2,595,226</b>	<b>\$710,000</b>	<b>\$790,700</b>	<b>\$833,700</b>	<b>\$833,700</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### POLICE PENSION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				63,971,548
Revenues	8,042,700	7,363,930	7,312,220	7,312,220
Total Available				71,283,768
Expenditures	4,689,950	4,696,270	4,705,510	4,705,510
<i>Ending Balance</i>				<i>66,578,258</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 710 - Police Pension Fund</b>					
<i>40 - Charges for Services</i>					
61910 Transfer from General	\$2,936,167	\$3,038,330	\$3,037,700	\$2,979,200	\$2,979,200
<i>Account Classification Total: 40 - Charges for Services</i>	\$2,936,167	\$3,038,330	\$3,037,700	\$2,979,200	\$2,979,200
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$3,341,945	\$4,358,140	\$3,680,000	\$3,680,000	\$3,680,000
66410 Pension Contribution	\$695,085	\$646,230	\$646,230	\$653,020	\$653,020
<i>Account Classification Total: 70 - Miscellaneous</i>	\$4,037,030	\$5,004,370	\$4,326,230	\$4,333,020	\$4,333,020
<b>Fund Total: 710 - Police Pension Fund</b>	\$6,973,197	\$8,042,700	\$7,363,930	\$7,312,220	\$7,312,220

## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 710 - Police Pension Fund</b>					
<i>10 - Personal Services</i>					
71550 Pension Payments	\$3,880,432	\$4,508,790	\$4,508,790	\$4,508,790	\$4,508,790
<i>Account Classification Total: 10 - Personal Services</i>	\$3,880,432	\$4,508,790	\$4,508,790	\$4,508,790	\$4,508,790
<i>30 - Contractual Services</i>					
75940 Administrative Expense	\$161,024	\$181,160	\$187,480	\$196,720	\$196,720
<i>Account Classification Total: 30 - Contractual Services</i>	\$161,024	\$181,160	\$187,480	\$196,720	\$196,720
<b>Fund Total: 710 - Police Pension Fund</b>	\$4,041,456	\$4,689,950	\$4,696,270	\$4,705,510	\$4,705,510

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2018

### FIRE PENSION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ESTIMATE 2017</b>	<b>DEPT. REQUEST 2018</b>	<b>MANAGER PROPOSED 2018</b>
Beginning Balance				57,458,686
Revenues	6,708,000	6,710,100	6,775,310	6,775,310
Total Available				64,233,996
Expenditures	3,797,590	3,806,360	4,070,180	4,070,180
<i>Ending Balance</i>				<i>60,163,816</i>

## Revenue Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 720 - Firefighters Pension Fund</b>					
<i>40 - Charges for Services</i>					
61910 Transfer from General	\$2,034,905	\$2,190,710	\$2,192,810	\$2,232,000	\$2,232,000
<i>Account Classification Total: 40 - Charges for Services</i>	\$2,034,905	\$2,190,710	\$2,192,810	\$2,232,000	\$2,232,000
<i>70 - Miscellaneous</i>					
66210 Interest on Investments	\$2,921,738	\$3,959,750	\$3,959,750	\$3,959,750	\$3,959,750
66410 Pension Contribution	\$583,560	\$557,540	\$557,540	\$583,560	\$583,560
<i>Account Classification Total: 70 - Miscellaneous</i>	\$3,505,298	\$4,517,290	\$4,517,290	\$4,543,310	\$4,543,310
<b>Fund Total: 720 - Firefighters Pension Fund</b>	\$5,540,203	\$6,708,000	\$6,710,100	\$6,775,310	\$6,775,310

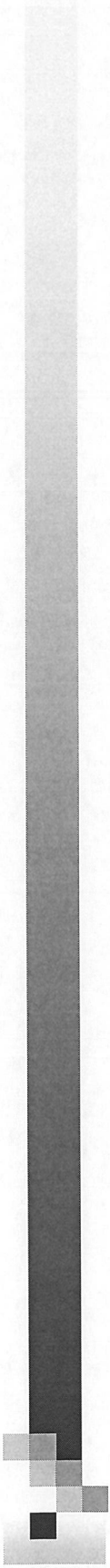


## Expenditure Detail by Fund

	Actual 2016	Amended Budget 2017	Year-End Estimate 2017	Department Request 2018	Manager Proposed 2018
<b>Fund: 720 - Firefighters Pension Fund</b>					
<i>10 - Personal Services</i>					
71550 Pension Payments	\$2,991,520	\$3,669,410	\$3,669,410	\$3,929,510	\$3,929,510
71560 Pension Refunds	\$0	\$0	\$2,860	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>	\$2,991,520	\$3,669,410	\$3,672,270	\$3,929,510	\$3,929,510
<i>30 - Contractual Services</i>					
75940 Administrative Expense	\$144,304	\$128,180	\$134,090	\$140,670	\$140,670
<i>Account Classification Total: 30 - Contractual Services</i>	\$144,304	\$128,180	\$134,090	\$140,670	\$140,670
<b>Fund Total: 720 - Firefighters Pension Fund</b>	\$3,135,824	\$3,797,590	\$3,806,360	\$4,070,180	\$4,070,180

## Village of Lombard Legislative FY18 Budget Request Summary

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Legislative Department</b>	<b>529,714</b>	<b>542,961</b>	<b>579,910</b>	<b>506,501</b>	<b>-36,460</b>
President & Board of Trustees	228,829	195,501	207,190	161,440	-34,061
Village Clerk & Records Admin	120,232	118,260	126,360	126,360	8,100
Board of Fire & Police Commission	29,139	70,600	95,600	58,111	-12,489
Museum/Peck House/Main St Cemetery	151,514	158,600	150,760	160,590	1,990
<i>Year to Year Increase</i>		<i>2.50%</i>	<i>6.81%</i>	<i>-6.72%</i>	
		Compares to 2016 Actual	Compares to 2017 Amended Budget	Compares to 2017 Amended Budget	



**Significant Increase/Decreases:**

- **Legislative Department** – Overall decrease of \$36,460 when compared to FY17
- **President and Board of Trustees**
  - Overall reduction of \$34,061
  - Misc. contractual obligations \$35,000 overall decrease reflecting reductions pursuant to the Long Range Financial Plan, including:
    - Reduced contribution to DuPage Senior Citizen Council (\$15,000)
    - Completion of the phased elimination of Village taxi subsidy program (\$20,000 in FY17)(additional \$20,000 FY18).
- **Village Clerk and Records**
  - Overall increase of \$8,100
  - Personal services increasing by \$5,400
  - Recordings/Archiving increased \$3,000 for codification and online publication through Municode to more closely reflect actual expenditures
- **Board of Fire & Police Commission**
  - Overall reduction of \$12,489
  - Overtime wages reduced by \$1,500
  - Classified advertising reduced by \$3,000
  - Legal increased by \$8,000
  - Professional/technical decreased by \$15,990 for testing and assessments
- **Museum/Peck House/Cemetery**
  - Overall increase of \$1,990
  - Misc. contractual obligations increased by \$1,790, primarily related to provision of Fire Insurance per IGA (\$1,460)
  - Dues and subscriptions increased by \$560 for new association memberships

## Village of Lombard Executive FY18 Budget Request Summary

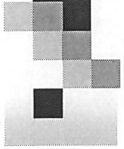
	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Executive Department</b>	<b>2,324,240</b>	<b>2,151,270</b>	<b>2,225,240</b>	<b>2,213,350</b>	<b>62,080</b>
Admin Management	484,499	416,270	441,070	427,220	10,950
Human Resources	366,145	315,880	312,710	337,560	21,680
Legal Services	487,994	400,800	425,800	390,800	-10,000
Communications	419,793	409,810	426,010	428,970	19,160
Risk Management Admin	511,511	511,690	523,930	546,380	34,690
Employee Services Liability	54,297	96,820	95,720	82,420	-14,400
<b>Year to Year Increase</b>		<b>-7.44%</b>	<b>3.44%</b>	<b>2.89%</b>	
		to 2016 Actual	2017 Amended Budget	2017 Amended	



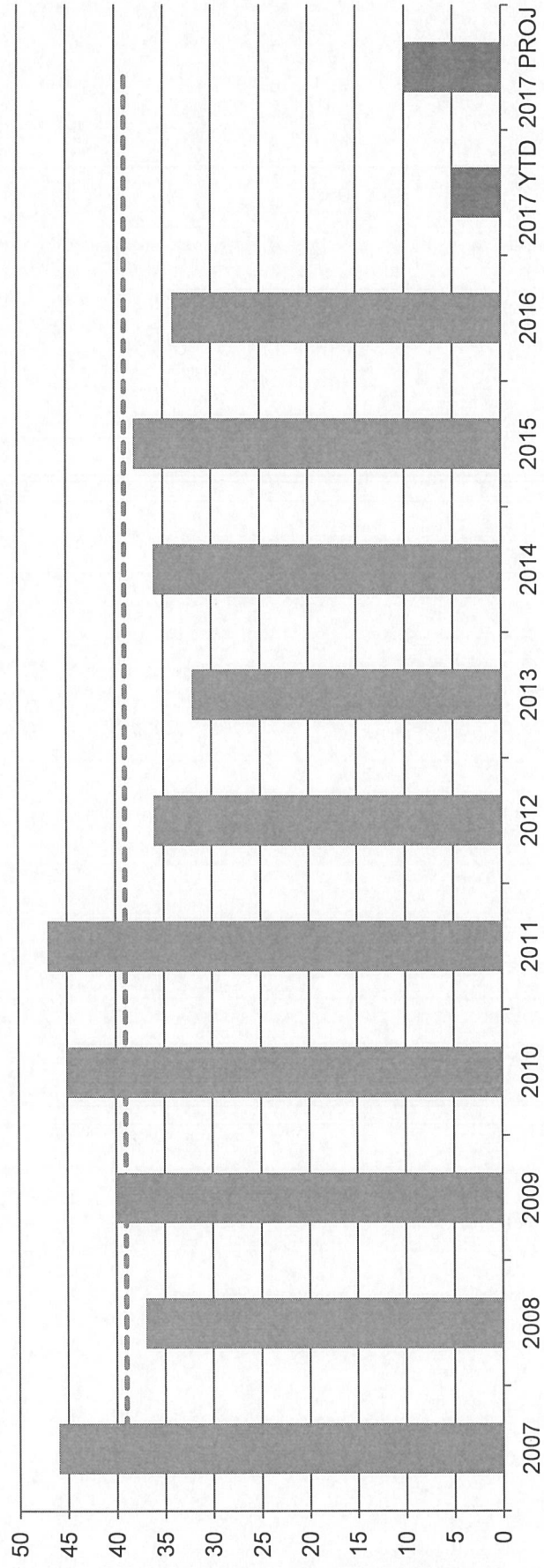
**Significant Increase/Decreases:**

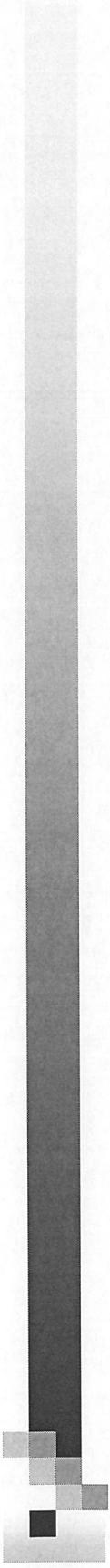
**Executive Department – Overall decrease of \$62,080 when compared to FY17**

- **Legal Services**
  - Overall reduction of \$10,000
  - Legal Services reduced by \$10,000 for personnel and labor counsel – CBS
- **Human Resources**
  - Overall increase of \$21,680
  - Personal services increasing by \$20,580
  - Wage and benefits increases related to position and staffing changes
- **Administration**
  - Overall increase of \$10,950
  - Personal services increasing by \$15,950
  - Misc. contractual obligation reduction of \$5,000 for Victim Services social services contract
- **Communications**
  - Overall increase of \$19,160
  - Personal services increasing by \$23,370 related to position and staffing changes
  - Misc. contractual obligations reduced \$9,500 to reflect no new banner program purchases and reduced banner and holiday decoration contracts
- **Employee Services**
  - Overall decrease of \$14,400
  - Decreases of \$22,600 for transfer of wellness program costs to IPBC insurance cooperative
  - Increase of \$9,000 for implementation of pilot program for standing desks/work stations
- **Liability Insurance Fund Administration**
  - Overall increase of \$34,690 for insurance premiums and funding of insurance claims
  - Current positive trends in number of claims and overall workers compensation claim costs have the potential to result in reduced costs to the liability fund in future years

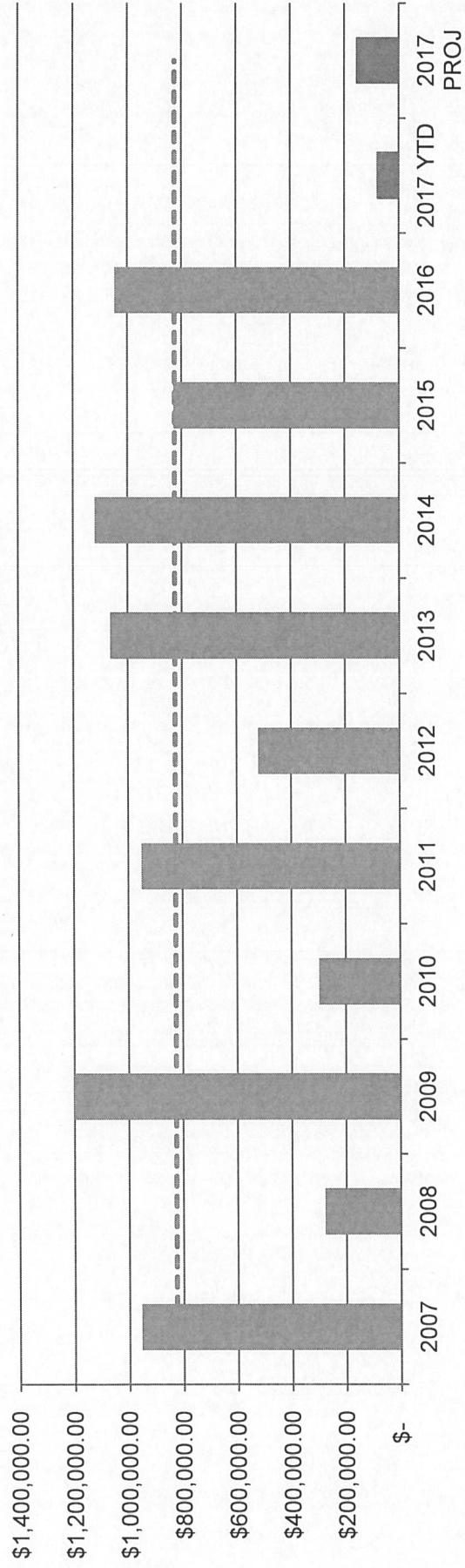


## Annual WC Paid Claim Count





### Annual WC Claim Costs



## Village of Lombard General Services FY18 Budget Request Summary

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>General Services</b>	<b>6,115,459</b>	<b>4,103,140</b>	<b>3,560,780</b>	<b>4,520,250</b>	<b>417,110</b>
General Services- General Fund	1,370,789	1,756,710	1,234,290	2,090,030	333,320
LPFC Sales/PFE Tax Rebate	222,764	260,000	260,000	260,000	0
LPFC Hotel/Motel Tax Rebate	758,295	772,660	772,600	772,660	0
Business District #1	702,019	677,440	744,210	755,370	77,930
General Services - Water/Sewer	3,061,592	636,330	549,680	642,190	5,860
<i>Year to Year Increase</i>		<i>-32.91%</i>	<i>-13.22%</i>	<i>10.17%</i>	
		<i>Compares to 2016 Actual</i>	<i>Compares to 2017 Amended Budget</i>	<i>Compares to 2017 Amended</i>	

### Significant Increase/Decreases:

- **General Services**
  - Telephones increased \$21,600 – the overall bill continues to increase due to overall annual price increases even though IT has reduced the number of high priced lines; looking at options to replace circuits and reduce costs
  - Economic Incentives increased \$245,200 (Mariano's and Thornton's)
  - Transfer to Technology Reserve increased \$88,430 -- each fund contributes annually to the Technology Reserve account for replacement of specific equipment at the end of the equipment's useful life
  - Business District #1 \$77,930 – an increase in the sales tax generated in the business district



## Village of Lombard Finance Department FY18 Budget Request Summary

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Finance Department</b>	<b>2,178,003</b>	<b>2,310,820</b>	<b>2,259,560</b>	<b>2,867,920</b>	<b>557,100</b>
Admin & Treasury Mgmt	481,528	436,950	452,510	453,000	16,050
Accounting & Financial Services	427,770	427,780	370,030	375,220	-52,560
Customer Service/Licensing	65,038	66,760	68,030	68,340	1,580
Information Technology	702,953	767,110	738,200	777,480	10,370
Finance Village Events	42,288	43,460	46,000	45,460	2,000
Utility Billing & Account Maintenance	339,871	388,390	399,690	421,080	32,690
Technology Reserve	118,556	180,370	185,100	727,340	546,970
<b>Year to Year Increase</b>		<b>6.10%</b>	<b>-2.22%</b>	<b>24.11%</b>	
		Compares to 2016 Actual	Compares to 2017 Amended Budget	Compares to 2017 Amended Budget	



**Significant Increase/Decreases:**

- Accounting – Wages and Benefits decreased \$56,940 due to the elimination of the Accounting Assistant position
- Accounting – GASB 43/45/75 full actuarial report is required every other year. This year there is a increase of \$4,000 in the 2018 budget
- Information Technology
  - Computer Services increased \$11,240 (2%) for Prescient and consulting technical services
- Utility Billing & Account Maintenance
  - Other professional technical services increased \$20,290 for meter software conversion fee to utility billing system and water rate reprogramming
- Technology Reserve
  - \$335,340 for Community Development and Licensing conversion to another software program
  - Total FY18 proposed budget is \$727,340 (increase of \$211,630) to replace various pieces of technology equipment based on system performance
    - Large purchases--Cardiac Monitors/Defibrillators \$106,200; 40 PD squad car laptops \$180,000; 40 PCs for aging workstations \$40,000

## Village of Lombard Community Development Department FY18 Budget Request Summary

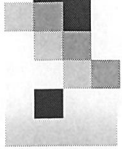
	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Community Development Department</b>	<b>1,629,603</b>	<b>1,618,140</b>	<b>1,668,820</b>	<b>1,731,730</b>	<b>113,590</b>
Community & Economic Devel Admin	346,776	321,410	324,800	374,030	52,620
Planning Services	159,855	206,720	200,420	204,200	-2,520
Code Administration	217,202	205,260	225,580	168,340	-36,920
Building	687,946	669,335	697,640	765,460	96,125
Private Engineering Services	217,825	215,415	220,380	219,700	4,285
<b>Year to Year Increase</b>		<b>-0.70%</b>	<b>3.13%</b>	<b>7.02%</b>	
		Compares to 2016 Actual	Compares to 2017 Amended Budget	Compares to 2017 Amended Budget	



## **Significant Increases/Decreases:**

### **Administration**

- Overall **increase** of \$52,620 from approved FY2017, generally due to reallocation of expenditures from Downtown TIF Fund to General Fund
- No significant capital expenses in FY2018 (technology expenses will be address through Technology Fund)



## **Significant Increase/Decreases:**

### **Planning Services Division**

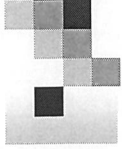
- Overall decrease of \$2,520 from FY2017 amended budget
- No changes to operating activities



## **Significant Increase/Decreases:**

### **Code Administration**

- Overall **decrease** of \$36,920 below approved FY2017; attributable to a staffing reduction and a personnel change
- No significant discretionary expense changes for FY2018



## **Significant Increase/Decreases:**

### **Building**

- Overall increase of \$96,125 over approved FY2017
- Increase attributable to increased permit demand and to address additional inspection need for Yorktown Commons projects
- All other discretionary cost centers essentially the same as FY2017



## **Significant Increase/Decreases:**

### **Private Engineering Services**

- Overall increase of \$4,285 above approved FY2017
- For FY2018, increases pertain to personnel services and new field PC equipment





## **IT Reserve Request – Software Upgrade & Enhancement**

Staff has taken existing technology to its fullest extent:

- Village inspectors using tablets in the field to log inspection results
- Bluebeam plan review implemented for selected projects
- On-line contractor registration
- MyPermits (contractor/resident/owner registering, allows for tracking of permits and inspections)
- Web-site enhancements
  - Building Division handouts on decks, fences, etc.
  - Report a Concern for Code Violations
  - Available commercial properties
  - Maps
  - Information on current and proposed development projects
  - Historic survey of properties



## IT Reserve Request – Software Upgrade & Enhancement

- Larger goals and vision expressed through Committees (ECDC, BOBA) and the public is to advance technology, but constrained by existing software, manual processes and lack of R&D time (status quo is no longer cutting-edge)
- Current operating program (NWS) does not provide for on-line permit submittal and tracking
  - Abandonment of NWS for Com. Dev. enhancements
  - Results in manual tracking of electronic permits
  - Limited availability and scope
  - Does not meet increasing public demand for 24/7 engagement
  - Scanning, change orders and inspection elements
- Within 2018 budget, a Technology Reserve request for \$307,480 is sought to select vendor to provide and implement a software program which will meet public and contractor submittal and approval needs.

## Village of Lombard Police Department FY18 Budget Request Summary

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Police Department</b>	<b>14,623,576</b>	<b>15,456,285</b>	<b>15,400,230</b>	<b>15,315,880</b>	<b>-140,405</b>
Police Administration	3,634,906	3,811,915	3,874,530	3,768,480	-43,435
Police Buildings	82,369	98,910	83,410	78,010	-20,900
Patrol Services	7,344,694	7,422,540	7,055,100	7,142,520	-280,020
Criminal Investigations & Juvenile	1,544,174	1,605,620	1,687,310	1,686,570	80,950
Police Records	887,892	996,590	959,460	919,480	-77,110
Police Traffic Services	355,617	349,130	520,730	577,240	228,110
DUI Equipment/Technology	20,390	11,600	64,000	11,600	0
State Seizures	58,112	7,000	7,000	7,000	0
Federal Seizures	2,758	157,080	119,690	83,910	-73,170
PD Village Events	44,759	74,830	66,310	65,260	-9,570
Police Donations	0	1,000	1,000	1,000	0
Police Grants	167,166	182,320	181,320	181,320	-1,000
Risk Management - Police	480,738	737,750	780,370	793,490	55,740
<b>Year to Year Increase</b>		<b>5.69%</b>	<b>-0.36%</b>	<b>-0.91%</b>	
		Compares to 2016 Actual	Compares to 2017 Amended Budget	Compares to 2017 Amended Budget	



**Significant Increase/Decreases:**

- Overall budget decrease of 0.91%
- Decreased administrative operations by \$3,500 based on past needs from the last two years.
- Reduced building repair / improvement budget by 50% based on past spending needs.
- Epi-Pen program is budgeted at \$5,000
- ETSB / DuJIS fees are due for our initial entry into the county wide CAD / RMS project.
- \$12,750 increase in contractual uniform reimbursement and 17 body armor replacements.



## **Police Department Challenges:**

- The continued aging of the police facility. It has turned 40 years old this year and is likely to continue to require significant maintenance improvements or repairs to keep it functional
- Preparing and implementation for the countywide CAD / RMS project.
- Returning to or maintaining full authorized strength on patrol and for records
- Space Needs – a space needs study has already determined that the building is too small for storage and the number of personnel since it was originally built
- K-9 transition to a new dog with considerable donation by our Citizen Police Academy

## Village of Lombard Fire Department FY18 Budget Request Summary

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Fire Services Department</b>	<b>12,482,805</b>	<b>12,258,779</b>	<b>12,506,220</b>	<b>13,143,990</b>	<b>885,211</b>
Fire Administration	2,607,685	2,710,900	2,728,590	2,755,800	44,900
Fire Buildings	77,411	80,790	89,620	149,790	69,000
Fire Prevention	364,687	346,430	334,830	338,450	-7,980
Fire & Rescue Services	6,181,715	6,039,865	6,347,630	6,549,270	509,405
Fire & Rescue Training	97,166	142,018	142,020	142,420	402
Fire Investigation	8,600	14,840	14,840	15,750	910
Emergency Medical Service	2,159,524	2,228,204	2,150,520	2,192,520	-35,684
Emergency Preparedness	99,528	143,372	121,890	83,610	-59,762
FD Village Events	129	2,600	2,600	2,600	0
Fire Donations	4,739	400	400	400	0
Fire Grants	0	0	0	318,070	318,070
Foreign Fire Insurance	49,637	49,950	51,830	52,000	2,050
Risk Management - Fire	831,984	499,410	521,450	543,310	43,900
<b>Year to Year Increase</b>		<b>-1.79%</b>	<b>2.02%</b>	<b>7.22%</b>	
		Compares to 2016 Actual	Compares to 2017 Amended Budget	Compares to 2017 Amended Budget	



## Notable Changes to Cost Centers from 2017

### Fire Administration

- **Increase** There is a total increase of **\$ 44,900**. \$ 41,290 of this is a transfer to Firefighters Pension.

### Fire Buildings

- **Increase** There is a total increase of **\$69,000**. There is a \$ 75,000 increase for Fire Station Alerting System (FSAS) upgrades. This Fire Station Alerting upgrade is part of a county-wide initiative which will improve dispatch and response times. The majority of cost for this FSAS for our stations is coming from DuPage County.

### Fire & Rescue Services

- **Increase** There is a total increase of **\$509,405**; \$421,000 is contractual obligations of wages and benefits., Also, there is an increase of \$71,835 for Operational Supplies due to the purchase and replacement of structural firefighting gear totaling \$46,000. Additionally, \$31,806 is our 10% match of a federal grant to replace our Self Contained Breathing Apparatus (SCBA).

## Notable Changes Continued...

### Emergency Medical Services

- **(Decrease) \$35,684** This decrease is a result of moving and integrating 'paramedic premium pay' into Fire Rescue Services Regular Wages cost center 101.230.215.71110.

### Emergency Preparedness

- **(Decrease) \$59,762** which includes the elimination of Code Red alerting system (\$20,000) and overtime wages (\$19,840). Additionally, (\$11,000) has been removed for an outdoor weather alerting siren.

### Fire Grants

- **Increase of \$318,069** This amount is being provided by FEMA as we were awarded an Assistance to Firefighters Grant for the replacement of our Self Contained Breathing Apparatus.

### Risk Management

- **Increase of \$43,900** This accounts for the Fire Department share of insurance premiums paid by The Village as well as the fire department workman's comp costs.



## Village of Lombard Public Works Department FY18 Budget Request Summary

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Public Works Department</b>	<b>4,561,167</b>	<b>5,102,884</b>	<b>5,021,970</b>	<b>5,271,419</b>	<b>168,535</b>
PW Administration	422,361	420,630	424,380	432,270	11,640
Village Hall Buildings	422,412	467,951	456,950	460,730	-7,221
Public Works Buildings	47,266	59,060	56,400	66,070	7,010
Street Maintenance	1,583,319	1,723,988	1,701,410	1,799,519	75,531
Street Lighting	301,688	309,800	274,600	247,700	-62,100
Traffic Signals/Signs/Markings	205,445	257,530	289,380	313,120	55,590
Urban Forestry & Landscaping	427,656	473,125	532,440	561,290	88,165
Engineering Administration	541,456	529,270	426,750	497,580	-31,690
Community Recycling	120,471	134,640	132,870	136,150	1,510
PW Village Events	290,975	470,660	456,930	490,540	19,880
Risk Management - Public Works	198,119	256,230	269,860	266,450	10,220
<b>Year to Year Increase</b>		<b>11.88%</b>	<b>-1.59%</b>	<b>3.30%</b>	
		<i>Compares to 2016 Actual</i>	<i>Compares to 2017 Amended Budget</i>	<i>Compares to 2017 Amended Budget</i>	

### Significant Increase/Decreases:

- Public Works Administration- Tuition Reimbursement (101.270.110.71520) - Additional funds have included in the 2018 Budget to cover the cost of tuition reimbursement for two (2) employees.
- Public Works Administration- Tuition Reimbursement (101.270.110.75010) - Funds have been included for additional training for the Asset Management Administrator.
- Buildings – Property/Building Maintenance (101.270.113.75610) - The 2018 budget increased by \$2,000 due to cost increases for the contract related to floor mats, towel, shop rag service and the cleaning contract for the public works facility.
- Buildings – Repairs and Improvements (101.270.113.75620) - The 2018 budget includes additional funds to cover the cost of replacing an overhead door in the Vehicle Storage Garage. The Village has three (3) doors that are in need of replacement. Future budgets will provide funding for additional door replacements.
- Street Maintenance – Operating Supplies (101.270.310.73110) - The department has included two additional tablets to continue the deployment of the Asset Management System. The 2018 budget contains \$600 for the tablets.
- Street Maintenance - Street Maintenance Supplies (101.270.310.73310) - The FY 2018 budget for street maintenance supplies has been reduced by \$10,900. This decrease is due to continued efforts to reduce commodities and efficiencies gained through process changes. New items for 2018 include a vacuum attachment for the sidewalk grinder and additional material for parkway restoration.
- Street Maintenance – Miscellaneous Contractual Obligations (101.270.310.75770) - The FY 2018 budget for street maintenance supplies has been reduced by \$8,499 due the elimination of fees for the garbage pick-up in the downtown. This effort has been included in the specialty landscape contract.
- Street Lighting – Operating Supplies (101.270.315.73310) - This account has increase by \$22,000 due to the Village performing more maintenance activity on the street lighting system in-house. Included in the 2018 budget are funds for additional Arc Flash safety training (\$1,500), \$12,000 additional funding for small parts and \$9,000 for relamping effort (material). This work had previously been conducted on a contractual basis. A reduction in contractual obligations is included in the 2018 budget.

### Significant Increase/Decreases:

- Street Maintenance – Miscellaneous Contractual Obligation (101.270.315.75770) - As a result of conducting street light maintenance using Village personnel, the Miscellaneous Contractual Obligations account has been reduced by \$85,600.
- Traffic Signals/Signs/Markings – Equipment Service Contracts (101.270.320.75730) - For 2018, the budget for Equipment Service Contracts has increased by \$16,200. The increase is primarily due to the Village's obligation to fund a portion of the maintenance for the traffic signals installed at Madison and Rt. 53, as well as the Village assigning the maintenance costs for the traffic signals at Grace and the UPRR corridor to the General Fund. These costs had previously been funded through the TIFs.
- Urban Forestry & Landscaping – Operating Supplies (101.270.325.73110) - In an effort to more effectively manage the landscape contract, staff is proposing that the Village purchase an RFID device that will be assigned to the contractor. The contractor will use the RFID to track completed job sites for mowing. The budget includes \$1,500 for the scanner and signs to be used on this pilot project.
- Urban Forestry & Landscaping – Chemicals (101.270.325.73310) - An additional \$1,000 (\$2,200 total) has been included to cover the cost of bionutrient packs for tree planting. Due to the number of trees expected to be planted in 2018, these chemicals will be necessary for healthy growth.
- Urban Forestry & Landscaping – Misc. Contractual Obligations (101.270.325.75770) - The Village has included the purchase of a second field unit for data collection and tracking of work orders and service requests. This will allow real time tracking of work and more accurate collection of data. The 2018 budget contains an additional \$890 for the data plan.
- Hotel/Motel Tax Fund - Rentals (240.270.112.75720) - The budget for Village Events Rentals has decreased by \$6,030 due to the Village purchasing type 3 barricades for the various events.
- Hotel/Motel Tax Fund – Miscellaneous Contractual Obligations (240.270.112.75770) - The budget for Village Events Miscellaneous Contractual Obligations has increased by \$35,000 due to the inclusion of funds to purchase and install electronic message boards at the fire stations. These signs would allow display of Village notifications and community events and would be consistent with the sign installed at Main and Wilson in 2017.

## Village of Lombard Public Works Department Water & Sewer Operating Fund FY18 Budget Request Summary

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Public Works Department Water &amp; Sewer Fund</b>	<b>15,557,196</b>	<b>15,463,140</b>	<b>15,351,530</b>	<b>15,678,350</b>	<b>215,210</b>
Water & Sewer Administration	963,430	970,270	877,540	955,550	-14,720
Water Pumping & Treatment	607,484	607,000	620,080	620,610	13,610
Lake Michigan Water	6,617,259	6,796,960	6,776,650	6,927,890	130,930
Water Distribution	900,312	1,022,280	1,022,820	1,049,600	27,320
Water Meter Reading & Maint	255,499	263,790	256,230	256,310	-7,480
Glenbard Wastewater Facility	4,818,691	4,199,480	4,169,480	4,253,470	53,990
Sanitary Sewer Maint	783,702	973,010	973,750	967,580	-5,430
Lift/Pump Station Maintenance	360,335	358,130	369,680	360,810	2,680
Storm Sewer System Maint	250,485	272,220	285,300	286,530	14,310
<b>Year to Year Increase</b>		<b>-0.60%</b>	<b>-0.72%</b>	<b>1.39%</b>	
		Compares to 2016 Actual	Compares to 2017 Amended Budget	Compares to 2017 Amended Budget	

### Significant Increase/Decreases:

- Water & Sewer Administration – Dues & Subscriptions (510.270.350.75020) - The Department has evaluated the memberships in various professional associations and found that be grouping membership in AWWA, the Village would derive more benefits at an overall lower rate. As such, all AWWA dues are included in Water & Sewer Administration; however, reductions in dues are included in other cost centers in the Water & Sewer Fund. Impacted accounts are (510.270.355.75020 and 510.270.365.75020).
- Water Pumping & Treatment - Operating Supplies (510.270.355.73110) - The 2018 budget contains \$600 for the purchase of two (2) tablets and associated data plans. This will continue the effort to implement the asset management system and streamline operations. A Technology Request has been submitted for these units.
- Water Pumping & Treatment – Technology Equipment (510.270.355.73920) - The 2018 budget contains \$2,000 for the purchase of a laptop computer for the Pumping Supervisor. Due to the operation of the SCADA system, his present computer is unable to satisfactorily meet his technical needs.
- Lake Michigan Water – Purchased Water (510.270.360.73730) - The Village has included an additional \$130,930 in cost for the purchase of Lake Michigan Water from the DuPage Water Commission.
- Water Distribution – Operating Supplies (510.270.365.73110)- The 2018 budget includes \$5,000 for the purchase of a replacement water service tapping machine used to tap new services on the Village's watermain. The current tapping machine is over 20 years old and is in need of replacement.
- Water Distribution – Other Professional/Technical Services (510.270.365.75350) - The 2018 budget has been decreased by \$25,500 due to the completion of the fire hydrant painting contract. The Village jointly bid this work with other agencies and the program was a five year rotation to address all of the Village's hydrants.
- Water Meter Reading & Maintenance – Other Professional/Technical Services (510.270.370.75350) - In conjunction with the implementation of the proposed Water Meter Replacement Program that will automate the meter reading process, the cost for contracted meter reading has been reduced by \$34,330.

### Significant Increase/Decreases:

- Water Meter Reading & Maintenance – Equipment Service Contracts (510.270.365.75730) - The 2018 budget reflects an increase of \$22,650 due to the automated meter project that is being funded through an IEPA loan. The Village will move to a hosted environment for the water billing data. The cost of the hosted solution will be offset by the Village not having to purchase and maintain servers.
- Glenbard Wastewater Facility – Other Professional/Technical Services (510.270.375.73730) - The Village has budgeted an additional \$83,990 for the treatment of sanitary sewerage through the Glenbard Wastewater Authority. This equates to a 2% adjustment over 2017 rates.
- Sanitary Sewer Maintenance – Operating Supplies (510.270.380.73110) - The 2018 budget has been reduced by \$9,200 due to the purchase of a Sewer Push Camera in 2017. This account provides for the purchase of various tools and equipment to perform inspection and repairs to the sanitary sewer system.
- Lift/Pump Station Maintenance – Operating Supplies (510.270.385.73110) - The 2018 budget reflects a decrease of \$3,500 due to the purchase of an LED Balloon light in 2017.
- Lift/Pump Station Maintenance – Rentals (510.270.385.75720) - The 2018 budget reflects a decrease of \$2,000 due to the Village purchasing a crane truck. The Village will no longer rely on contractual services for removal of pumps and motors, which should reduce costs and create efficiencies.
- Storm Sewer System Maintenance – Operating Supplies (510.270.390.73110) - Due to increased costs for the purchase of repair parts, the Village has increased the Operating Supplies line item by \$2,500.

**Village of Lombard Public Works Department  
Fleet Fund FY18 Budget Request Summary**

	ACTUAL 2016	AMENDED BUDGET 2017	YEAR-END ESTIMATE 2017	MANAGER PROPOSED 2018	\$ OVER/UNDER 2017 BUDGET
<b>Fleet Service Funds</b>	<b>953,218</b>	<b>1,206,480</b>	<b>1,136,850</b>	<b>1,190,750</b>	<b>-15,730</b>
Fleet Services O&M	953,218	1,206,480	1,136,850	1,190,750	-15,730
<i>Year to Year Increase</i>		<i>26.57%</i>	<i>-5.77%</i>	<i>-1.30%</i>	
		<i>Compares to 2016 Actual</i>	<i>Compares to 2017 Amended Budget</i>	<i>Compares to 2017 Amended Budget</i>	



**Significant Increase/Decreases:**

- Fleet Services – Vehicle Parts & Supplies (610.270.345.73220) - The Vehicle Parts and Supplies account has increased by \$28,500 to cover the cost of set-ups for the vehicles to be purchased in 2018.