

# Village of Lombard Proposed Budget



# Fiscal Year 2021

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**To:** Village President and Board of Trustees

**From:** Scott Niehaus, Village Manager

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**Date:** September 30, 2020

**Subject:** 2021 Proposed Budget

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The 2021 proposed budget is transmitted for your review and consideration. The Village is required to adopt a budget before the beginning of each fiscal year, which runs from January 1<sup>st</sup> to December 31<sup>st</sup>. As proposed, the 2021 budget projects Village revenues in all funds to total \$97,315,870 with overall expenditures to total \$89,589,232. Included in Section 2 of the Proposed Budget is a Summary of Revenues by Source and a Summary of Expenses by function for all funds. Governments are required to use fund accounting which emphasizes accountability rather than profitability. Each fund is segregated for specific purposes in accordance with laws, regulations or limitations.

This memo provides a top level overview of the 2021 budget highlights. Both the Proposed 2021 Budget and 2021-2030 Capital Improvement Plan are available at [www.villageoflombard.org/budget](http://www.villageoflombard.org/budget).

**Budget Objectives (Source: Lombard's Strategic Plan)**

Addressing the Top 4 priorities are essential in order to provide for the daily operations and services of the Village, as expressed in the 2021 budget.

- Financial Stability
- Communication & Community Image
- Operational Sustainability
- Economic Development

**Budget Process**

The budget reflects the culmination of an extensive planning process which included a Public Works and Environmental Committee meeting to review the 2021-2030 Capital Improvement Program, six meetings (starting in November 2019) with the Finance and Administration Committee to discuss the Fiscal Year 2021 budget and provide recommendation to the Board of Trustees, and a Village Board of Trustees budget workshop to review the 2021 proposed budget.

**General Fund (Unrestricted & Uncommitted) Operating Budget**

1. Revenues of \$36,335,730 are projected to be down \$985,050 (2.64%) compared to the 2020 approved budget of \$37,320,780.
2. Expenses of \$36,874,537 are projected to be down \$446,245 (1.20%) compared to the 2020 approved budget of \$37,320,782.
3. Due to the COVID-19 pandemic, the estimated year-end 2020 deficit is \$2,430,752 (assumes \$2,296,668 of CARES Act funding is received from the County). The projected 2021 budget deficit is \$538,807. The Village Board approved the following Village funds to address the total deficit of \$2,969,559 (in order of applications):
  - a. \$1,078,000 2019 revenues over expenditures:
  - b. \$1,283,000 Revenue Stabilization Fund:
  - c. \$1,000,000 Proceeds from Sale of 101 S. Main St.
4. The Village will save approximately \$661,000 in the General Fund in 2020 due to 5 full-time and 6 part-time vacated positions that have been frozen. These positions will remain frozen in 2021 budget for an additional savings of \$758,500.

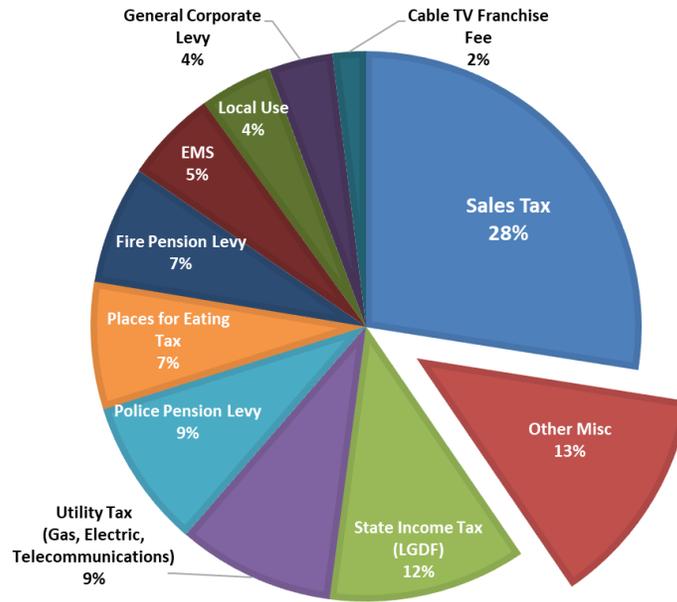
**2021 Budget Major Revenue/Expense Projections**

2021 includes new revenue for Local Cannabis Sales Tax (\$270K), Cannabis Use Tax (\$20K), and Sales Tax from State on Cannabis (\$70K)

<b>%Over/Under 2020 Budget</b>	<b>\$ Over/Under 2020 Budget</b>	<b>Revenues</b>
7.82%	\$ 112,420	Local Use Tax
3.52%	\$ 354,239	Property Tax (assumed max levy per statute)
0.00%	\$ -	Income Tax
-7.00%	\$ (504,350)	Fees, fines, licenses, and permits
-8.09%	\$ (295,360)	Utility Taxes (gas, electric, telecommunications)
-10.00%	\$ (1,109,960)	Sales Tax
-18.00%	\$ (587,290)	Places for Eating Tax
-40.00%	\$ (156,080)	Amusement Tax
	<b>\$ (2,186,381)</b>	<b>Total</b>
		<b>Expenses</b>
		Wages (projected wage increases for 2021 are 1-2.5% based on union contracts, and vacant positions)
-0.49%	\$ (98,285)	Fleet Services O&M (fuel, labor, parts)
-3.32%	\$ (31,290)	Health insurance (type of plan and # employees enrolled)
-6.28%	\$ (155,960)	IMRF Pension Fund (based on annual rate and # employees)
-8.98%	\$ (71,990)	Fire Pension Fund (based on 12/31/19 actuary report)
0.64%	\$ 16,110	Police Pension Fund (based on 12/31/19 actuary report)
4.58%	\$ 139,680	DuComm (emergency dispatch)
4.79%	\$ 47,010	Technology Reserve (re-evaluated annually)
10.00%	\$ 48,890	
	<b>\$ (105,835)</b>	<b>Total</b>

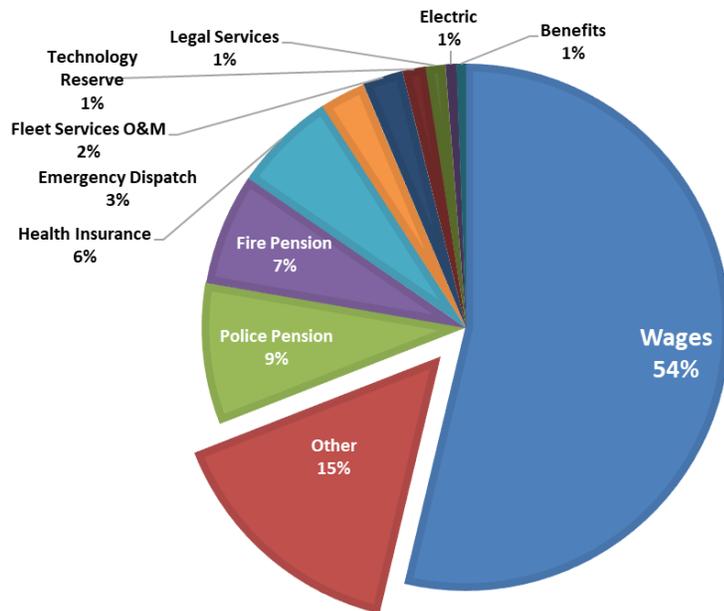
Top 10 General Fund 2021 Revenues

The Top 10 General Fund revenues account for 87% of all General Fund revenue sources.



Top 10 General Fund 2021 Expenses

Combined wages and benefits (pensions, health and life insurance, uniforms, and tuition reimbursement) make up 77% of all General Fund operating expenses.



## **Hotel/Motel Tax Fund**

Due to COVID-19, Hotel/Motel Tax revenue for 2020 is projected to be approximately 60% less than normal due to a reduction in travel and large events at hotel properties. Expenses are projected to be significantly reduced for two reasons. First, 100% of Hotel/Motel tax is paid back to the LPFC and is expected to be approximately \$200,000 less than prior years. Second, the cancellation of large events such as Lilac Parade, Cruise Nights, and Fireworks, etc. reduced the need for OT and other related expenses in 2020 and potentially 2021.

In order to prevent a negative fund balance at the end of 2021, the Village Board agreed to use all 2020 and 2021 Hotel/Motel revenues for the Hotel/Motel Tax Fund instead of allocating 25% in the Economic Development Fund. Based on this direction, the projected fund balance at the end of 2021 is \$447,996. In addition, the Community Promotions & Tourism Committee will be looking at options in the months ahead and will make recommendations to the Village Board to reduce future expenses.

## **Water and Sewer (W&S) Fund Operating Budget**

1. Revenues of \$17,630,270 are projected to increase \$316,200 (1.83%) compared to the 2020 approved budget of \$17,314,070.
2. Expenses of \$17,627,032 are projected to increase \$475,812 (2.77%) compared to the 2020 approved budget of \$17,151,220.
3. Effective January 1, 2021, The Water and Sewer Rate will increase \$0.40 per 1,000 gallons of water used, to \$15.70. Overall, for the average residential customer who uses 5K gal/month, the increase will cost an extra \$2 per month. Approximately 73% of Lombard water customers use 5,000 gallons per month.
4. 67.79% or 2/3 of the 2021 expenses in the W&S Fund are payments to DuPage Water Commission and the Glenbard Wastewater Facility for the purchase and delivery of Chicago water and the processing of wastewater. The other 1/3 is for the Village to operate the systems.
5. DuPage Water Commission increased their rate 2.45% or \$165,720 for FY 2020-2021 and payments to Glenbard Wastewater are expected to increase 5.86% or \$279,000 compared to the 2020 approved budget.

## **Capital Improvement Plan**

The 2021 Budget includes \$9,482,100 for the following capital projects: \$177,000 for Bikeway and Pedestrian Path Improvements; \$15,100 for Commuter Parking Facilities; \$303,000 for Facility Improvements and Maintenance; \$2,100 for Parking Lot Improvements; \$116,000 for Professional Services; \$1,296,000 for Right-of-Way Maintenance and Beautification; \$2,371,600 for Sewer System/Stormwater Control Improvements not performed in conjunction

with a street project; \$243,000 for Sidewalk Improvements; \$2,757,000 for Street Construction and Maintenance (including related underground improvements); \$291,000 for Traffic Signal and Street Lighting Improvements; and \$1,910,300 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 Rebuild Illinois Capital Bill contains ten (10) projects at an estimated funding level of \$4,988,000. There are six (6) projects funded by the Capital Bill that appear in the CIP at a funding level of \$4,713,000.

### **Closing Comments**

The Village will need to remain watchful and flexible to respond to circumstances beyond the Village's control. These circumstances will include downturn in the general economy as a result of the COVID-19 pandemic and impacts from the State of Illinois as it works to address its financial issues. The Village will continue its work in identifying potential revenue enhancements, economic development, and technology options, and to enhance public safety operations and communications. Options and outcomes in these areas will be considered as we further evaluate impacts on Village finances and future budgets. As the Village moves forward, we will continue to balance services with available resources.

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.

**VILLAGE OF LOMBARD  
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS  
FYE 2021**

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2021 Proposed Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
<b>101 General Fund</b>	<b>35,978,230</b>	<b>1,066,400</b>	<b>302,700</b>	<b>4,998,350</b>	<b>726,820</b>	<b>692,890</b>	<b>43,765,390</b>	<b>38,138,780</b>	<b>47,457,329</b>
<b>310 Debt Service Fund</b>	<b>5,000</b>	-	-	-	-	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>18,605</b>
410 Construction Fund	3,600,000	-	-	12,500	-	30,000	3,642,500	1,620,960	4,011,712
415 Grant Fund - Capital	-	-	750,000	-	-	-	750,000	476,650	-
420 Motor Fuel Tax Fund	1,500,000	-	-	-	-	30,000	1,530,000	1,537,580	1,528,110
430 Facilities Fund	488,000	-	-	1,400	-	5,000	494,400	413,610	562,047
432 Building Reserve Fund	-	-	-	-	-	-	-	-	1,324,980
440 TIF Downtown Fund	2,486,280	-	-	-	-	-	2,486,280	1,991,340	2,190,514
441 TIF 1 - West of Grace St	146,090	-	-	-	-	-	146,090	146,090	69,796
442 TIF2 - East of Grace St	343,230	-	-	-	-	-	343,230	330,030	371,822
443 TIF4 - Butterfield/Yorktown	373,290	-	-	-	-	-	373,290	373,290	38,003
<b>Total Capital Projects Funds</b>	<b>8,936,890</b>	-	<b>750,000</b>	<b>13,900</b>	-	<b>65,000</b>	<b>9,765,790</b>	<b>6,889,550</b>	<b>10,096,985</b>
510 W/S Operation and Maintenance	-	-	-	17,447,020	-	183,250	17,630,270	17,173,320	17,512,257
520 W/S Capital Reserve Fund	3,700,000	-	-	2,585,000	-	50,000	6,335,000	6,577,000	6,811,730
530 Parking System Fund	-	89,080	-	-	10,200	5,000	104,280	54,670	257,117
<b>Total Enterprise Funds</b>	<b>3,700,000</b>	<b>89,080</b>	-	<b>20,032,020</b>	<b>10,200</b>	<b>238,250</b>	<b>24,069,550</b>	<b>23,804,990</b>	<b>24,581,105</b>
610 Fleet Services Fund	-	-	-	1,122,310	-	50,750	1,173,060	1,179,560	1,062,405
615 Fleet Services Reserve Fund	-	-	-	1,204,150	5,000	272,000	1,481,150	1,580,470	1,721,972
<b>Total Internal Service Funds</b>	-	-	-	<b>2,326,460</b>	<b>5,000</b>	<b>322,750</b>	<b>2,654,210</b>	<b>2,760,030</b>	<b>2,784,378</b>
710 Police Pension Fund	-	-	-	3,189,450	-	5,908,710	9,098,160	8,681,890	14,921,255
720 Firefighter Pension Fund	-	-	-	2,525,710	-	5,427,060	7,952,770	7,574,110	13,456,287
<b>Total Pension Trust Funds</b>	-	-	-	<b>5,715,160</b>	-	<b>11,335,770</b>	<b>17,050,930</b>	<b>16,256,000</b>	<b>28,377,542</b>
<b>All Funds</b>	<b>48,620,120</b>	<b>1,155,480</b>	<b>1,052,700</b>	<b>33,085,890</b>	<b>742,020</b>	<b>12,659,660</b>	<b>97,315,870</b>	<b>87,859,350</b>	<b>113,315,943</b>

**VILLAGE OF LOMBARD**  
**SUMMARY OF REVENUES BY SOURCE - GENERAL FUND**  
**FYE 2021**

Description	Taxes	Licenses and Permits	Inter- Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2021 Proposed Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
<b>101 General Fund - Unrestricted &amp; Uncommitted</b>	<b>29,796,350</b>	<b>1,066,400</b>	<b>87,200</b>	<b>4,217,820</b>	<b>638,820</b>	<b>529,140</b>	<b>36,335,730</b>	<b>31,037,260</b>	<b>37,281,050</b>
<i>General Fund - Restricted Funds:</i>									
101 IMRF/Social Security	1,468,540	-	-	-	-	-	1,468,540	1,471,830	1,517,236
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	9,380	-	-	-	-	100	9,480	9,480	9,584
205 DUI Equipment/Tech Fund	-	-	-	-	37,000	2,000	39,000	39,000	57,030
210 Police Donation Fund	-	-	-	-	-	1,050	1,050	1,050	3,931
215 Fire Donation Fund	-	-	-	-	-	250	250	250	6,337
225 AT&T PEG - Cable Equipment Fund	-	-	-	15,000	-	-	15,000	15,000	15,134
230 IPBC Fund	-	-	-	-	-	-	-	-	128,349
235 Grant Fund	-	-	215,500	-	-	-	215,500	185,000	166,543
240 Hotel/Motel Fund	1,176,000	-	-	-	-	2,000	1,178,000	815,360	1,980,475
241 Economic Development Fund	-	-	-	-	-	-	-	500,000	-
245 Federal Seizure Fund	-	-	-	-	40,000	1,000	41,000	41,000	35,510
250 State Seizure Fund	-	-	-	-	11,000	500	11,500	11,500	7,742
255 Business District #1 Fund	789,000	-	-	-	-	-	789,000	789,000	774,635
256 Business District #2 Fund	864,000	-	-	-	-	-	864,000	460,000	-
260 Community Recycling Fund	-	-	-	127,000	-	-	127,000	126,000	125,392
265 Foreign Fire Insurance Fund	72,000	-	-	-	-	2,000	74,000	71,500	78,777
270 Liability Insurance Fund	1,802,960	-	-	-	-	149,850	1,952,810	1,964,690	2,156,188
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	-
<b>Total General Fund - Restricted Funds</b>	<b>6,181,880</b>	<b>-</b>	<b>215,500</b>	<b>142,000</b>	<b>88,000</b>	<b>158,750</b>	<b>6,786,130</b>	<b>6,500,660</b>	<b>7,062,864</b>
<i>General Fund - Committed Funds:</i>									
276 Long Range Plan Reserve Fund	-	-	-	-	-	-	-	-	1,149,960
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	-
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	-
279 Pension Stabilization Fund	-	-	-	-	-	-	-	-	1,324,980
640 Technology Reserve Fund	-	-	-	638,530	-	5,000	643,530	600,860	638,475
<b>Total General Fund - Committed Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>638,530</b>	<b>-</b>	<b>5,000</b>	<b>643,530</b>	<b>600,860</b>	<b>3,113,415</b>
<b>Grand Total General Fund</b>	<b>35,978,230</b>	<b>1,066,400</b>	<b>302,700</b>	<b>4,998,350</b>	<b>726,820</b>	<b>692,890</b>	<b>43,765,390</b>	<b>38,138,780</b>	<b>47,457,329</b>

**VILLAGE OF LOMBARD**  
**SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS**  
**FYE 2021**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2021 Proposed Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
<b>101 General Fund</b>	<b>25,123,865</b>	<b>1,864,527</b>	<b>16,222,658</b>	<b>3,000</b>	-	-	-	<b>43,214,050</b>	<b>41,483,700</b>	<b>46,001,131</b>
<b>310 Debt Service Fund</b>	-	-	-	-	<b>5,000</b>	-	-	<b>5,000</b>	<b>5,000</b>	<b>345,100</b>
410 Construction Fund	-	-	1,743,100	-	-	-	-	1,743,100	3,384,980	4,625,911
415 Grant Fund - Capital	-	-	750,000	-	-	-	-	750,000	476,650	-
420 Motor Fuel Tax Fund	120,000	230,000	2,063,800	-	-	-	-	2,413,800	3,035,550	350,579
430 Facilities Fund	-	-	153,000	-	-	-	-	153,000	229,000	821,824
432 Building Reserve Fund	-	-	35,420	-	-	-	-	35,420	26,570	35,617
440 TIF Downtown Fund	-	-	2,919,710	-	-	-	-	2,919,710	2,134,550	1,794,637
441 TIF 1 - West of Grace St	-	-	1,360	-	-	-	-	1,360	1,360	11,748
442 TIF2 - East of Grace St	-	-	940	-	-	-	-	940	940	757
443 TIF4 - Butterfield/Yorktown	-	-	156,640	-	-	-	-	156,640	178,910	49,350
<b>Total Capital Projects Funds</b>	<b>120,000</b>	<b>230,000</b>	<b>7,823,970</b>	-	-	-	-	<b>8,173,970</b>	<b>9,468,510</b>	<b>7,690,422</b>
510 W/S Operation and Maintenance	3,572,010	7,465,630	6,190,262	-	-	-	399,130	17,627,032	17,157,770	17,383,156
520 W/S Capital Reserve Fund	-	-	3,736,600	-	1,989,840	-	-	5,726,440	6,786,100	6,262,415
530 Parking System Fund	26,510	2,500	87,090	-	-	-	3,720	119,820	529,740	165,012
<b>Total Enterprise Funds</b>	<b>3,598,520</b>	<b>7,468,130</b>	<b>10,013,952</b>	-	<b>1,989,840</b>	-	<b>402,850</b>	<b>23,473,292</b>	<b>24,473,610</b>	<b>23,810,583</b>
610 Fleet Services Fund	500,120	554,290	116,990	-	-	-	-	1,171,400	1,083,450	1,083,011
615 Fleet Services Reserve Fund	-	160,000	-	-	-	1,298,000	-	1,458,000	1,317,000	1,471,453
<b>Total Internal Service Funds</b>	<b>500,120</b>	<b>714,290</b>	<b>116,990</b>	-	-	<b>1,298,000</b>	-	<b>2,629,400</b>	<b>2,400,450</b>	<b>2,554,465</b>
710 Police Pension Fund	6,710,520	-	316,500	-	-	-	-	7,027,020	6,906,500	5,687,177
720 Firefighters' Pension Fund	4,860,000	-	206,500	-	-	-	-	5,066,500	4,826,620	3,926,870
<b>Total Pension Trust Funds</b>	<b>11,570,520</b>	-	<b>523,000</b>	-	-	-	-	<b>12,093,520</b>	<b>11,733,120</b>	<b>9,614,047</b>
<b>All Funds</b>	<b>40,913,025</b>	<b>10,276,947</b>	<b>34,700,570</b>	<b>3,000</b>	<b>1,994,840</b>	<b>1,298,000</b>	<b>402,850</b>	<b>89,589,232</b>	<b>89,564,390</b>	<b>90,015,747</b>

VILLAGE OF LOMBARD  
SUMMARY OF EXPENDITURES BY FUNCTION - GENERAL FUND  
FYE 2021

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2021 Proposed Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
<b>101 General Fund - Unrestricted &amp; Uncommitted</b>	<b>23,176,545</b>	<b>1,169,247</b>	<b>12,528,745</b>	-	-	-	-	<b>36,874,537</b>	<b>35,764,680</b>	<b>36,690,532</b>
<i>General Fund - Restricted Funds:</i>										
101 IMRF/Social Security	1,257,610	-	-	-	-	-	-	1,257,610	1,314,100	1,607,059
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	-	1,600	8,480	-	-	-	-	10,080	9,910	9,733
205 DUI Equipment/Tech Fund	-	48,300	-	-	-	-	-	48,300	65,000	6,158
210 Police Donation Fund	-	1,000	-	-	-	-	-	1,000	1,500	5,632
215 Fire Donation Fund	-	-	-	-	-	-	-	-	-	-
225 AT&T PEG - Cable Equipment Fund	-	15,500	2,900	-	-	-	-	18,400	15,000	18,289
235 Grant Fund	61,000	150,000	4,500	-	-	-	-	215,500	73,200	159,787
240 Hotel/Motel Fund	350,780	43,030	973,101	-	-	-	-	1,366,911	1,159,520	2,004,379
241 Economic Development Fund	-	-	-	-	-	-	-	-	-	-
245 Federal Seizure Fund	12,000	16,700	-	-	-	-	-	28,700	-	76,542
250 State Seizure Fund	7,000	16,700	-	-	-	-	-	23,700	14,700	8,040
255 Business District #1 Fund	-	-	789,450	-	-	-	-	789,450	789,450	777,725
256 Business District #2 Fund	-	-	-	-	-	-	-	-	-	-
260 Community Recycling Fund	49,060	400	85,490	3,000	-	-	-	137,950	136,210	140,830
265 Foreign Fire Insurance Fund	7,000	33,400	17,740	-	-	-	-	58,140	51,910	53,739
270 Liability Insurance Fund	202,870	5,800	1,812,252	-	-	-	-	2,020,922	1,929,260	1,641,055
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund - Restricted Funds</b>	<b>1,947,320</b>	<b>332,430</b>	<b>3,693,913</b>	<b>3,000</b>	-	-	-	<b>5,976,663</b>	<b>5,559,760</b>	<b>6,508,967</b>
<i>General Fund - Committed Funds:</i>										
276 Long Range Plan (LRP) Reserve Fund	-	-	-	-	-	-	-	-	-	1,149,960
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	-	-
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	-	-
279 Pension Stabilization Fund	-	-	-	-	-	-	-	-	-	1,324,980
640 Technology Reserve Fund	-	362,850	-	-	-	-	-	362,850	159,260	326,692
<b>Total General Fund - Committed Funds</b>	-	<b>362,850</b>	-	-	-	-	-	<b>362,850</b>	<b>159,260</b>	<b>2,801,632</b>
<b>Grand Total General Fund</b>	<b>25,123,865</b>	<b>1,864,527</b>	<b>16,222,658</b>	<b>3,000</b>	-	-	-	<b>43,214,050</b>	<b>41,483,700</b>	<b>46,001,131</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### GENERAL FUND

DESCRIPTION	BUDGET 2020	ESTIMATE 2020	PROPOSED BUDGET 2021
Beginning Balance			20,015,901
Revenues	45,594,060	38,138,780	43,765,390
Total Available			63,781,291
Expenditures	44,135,672	41,483,700	43,214,050
<i>Ending Balance</i>			20,567,241
Less Reservations:			
Total Restricted*			7,438,346
Total Committed**			8,887,876
<b>Unrestricted-Unassigned General Fund Balance</b>			<b>4,241,019</b>

* Total Restricted includes:	101 IMRF/Social Security	718,340
	200 SSA \$3-800 E Roosevelt Rd Traffic Signal Fund	9,417
	205 DUI Equipment/Tech Fund	169,501
	210 Police Donation Fund	2,557
	215 Fire Donation Fund	19,038
	225 AT&T PEG - Cable Equipment Fund	78,815
	230 IPBC Fund	1,283,624
	235 Grant Fund	106,292
	240 Hotel/Motel Fund	451,995
	241 Economic Development Fund	500,000
	245 Federal Seizure Fund	125,233
	250 State Seizure Fund	19,168
	255 Business District #1 Fund	-900
	256 Business District #2 Fund	1,324,000
	260 Community Recycling Fund	67,354
	265 Foreign Fire Insurance Fund	204,451
	270 Liability Insurance Fund	2,359,461
	280 SSA #7-Assisted Living 300 W 22nd St	0
	<b>Total General Fund - Reserved Funds</b>	<b>7,438,346</b>

**Total Committed includes:	275 Utility Tax Reserve Fund	0
	276 Long Range Plan (LRP) Reserve Fund	0
	277 Emergency Reserve Fund	1,833,037
	278 Revenue Stabilization Fund	1,283,129
	279 Pension Stabilization Fund	1,000,000
	640 Technology Reserve Fund	4,771,710
	<b>Total General Fund - Designated Funds</b>	<b>8,887,876</b>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 101 - General Fund</b>					
REVENUES					
10 - Taxes					
51010	General Corporate	\$1,009,423	\$1,112,000	\$1,228,750	\$1,367,380
51015	Social Security	\$639,474	\$640,780	\$641,010	\$637,720
51020	IMRF	\$877,762	\$829,490	\$830,820	\$830,820
51035	TIF Surplus Tax	\$124,390	\$123,780	\$111,400	\$123,780
51065	Police Pension	\$2,838,753	\$3,049,760	\$3,051,890	\$3,189,450
51070	Fire Pension	\$2,147,856	\$2,509,600	\$2,514,110	\$2,525,710
51075	Road and Bridge	\$73,387	\$75,800	\$68,220	\$75,800
51210	Personal Property Replacement Tax	\$187,461	\$153,030	\$91,820	\$137,730
51215	Sales Tax	\$11,240,054	\$11,099,620	\$8,586,210	\$9,989,660
51240	Local Use	\$1,441,784	\$1,437,580	\$1,437,580	\$1,550,000
51245	State Income Tax	\$4,656,003	\$4,227,980	\$3,282,380	\$4,227,980
51250	Amusement Tax	\$381,347	\$386,080	\$112,790	\$230,000
51255	Places for Eating Tax	\$2,172,929	\$2,419,680	\$1,958,170	\$2,720,000
51260	Utility Tax	\$3,571,216	\$0	\$0	\$0
51261	Electric Utility Tax	\$0	\$1,853,820	\$1,533,170	\$1,853,820
51262	Natural Gas Utility Tax	\$0	\$576,720	\$541,000	\$541,000
51263	Telecommunications Utility Tax	\$0	\$1,219,640	\$1,002,890	\$960,000
51280	Auto Rental Tax	\$16,465	\$18,000	\$10,800	\$10,800
51285	Pull Tabs/Jar Games	\$3,015	\$3,600	\$2,160	\$3,240
51295	Cannabis Use Tax	\$0	\$0	\$20,000	\$20,000
51300	Cannabis Sales Tax	\$0	\$0	\$0	\$270,000
<i>Account Classification Total: 10 - Taxes</i>		<u>\$31,381,320</u>	<u>\$31,736,960</u>	<u>\$27,025,170</u>	<u>\$31,264,890</u>
20 - Licenses and Permits					
53010	Liquor License	\$223,348	\$219,970	\$105,000	\$219,970
53020	Cigarette License	\$7,875	\$7,300	\$4,380	\$7,300
53030	Restaurant and Food Handler Permit	\$12,400	\$12,100	\$7,260	\$10,500
53040	Coin Operated Device License	\$20,850	\$20,400	\$12,240	\$18,360
53050	Amusement License	\$6,695	\$6,730	\$4,040	\$6,060
53060	Commercial Recyclers License	\$200	\$100	\$100	\$100
53070	Alarm User License	\$37,635	\$38,100	\$38,100	\$38,100
53080	Going Out of Business License	\$0	\$80	\$80	\$80
53090	Other Business Licenses	\$20,465	\$17,800	\$10,680	\$16,020
53140	Oversized Vehicle Permit	\$14,755	\$24,000	\$14,400	\$24,000
53310	Building	\$374,568	\$310,000	\$268,000	\$330,000
53315	Occupancy Permits	\$46,407	\$45,000	\$27,000	\$32,000
53320	Residential Driveway	\$16,480	\$18,000	\$10,800	\$18,000
53325	Electrical	\$94,676	\$124,000	\$74,400	\$96,000
53330	Plumbing	\$68,714	\$62,400	\$37,440	\$54,000
53335	Water	\$2,625	\$4,300	\$2,580	\$3,900
53340	Sewer	\$2,905	\$7,100	\$4,260	\$4,300
53345	HVAC	\$52,453	\$44,600	\$35,680	\$44,600
53350	Hazardous Materials	\$4,275	\$3,700	\$4,000	\$4,700
53360	Sign	\$10,040	\$9,100	\$5,460	\$6,100
53365	Fire Suppression System	\$12,629	\$24,000	\$14,400	\$19,200
53370	Fire Alarm System	\$14,321	\$18,000	\$14,400	\$15,600
53380	Wrecking	\$2,834	\$6,400	\$3,840	\$5,400
53385	Contractor Registration	\$83,136	\$89,480	\$78,000	\$89,480
53390	Renewal	\$19,406	\$2,200	\$1,320	\$2,200
53410	Community Development Permits	\$300	\$600	\$360	\$300
53420	PES Fill & Grading Permits	\$659	\$130	\$80	\$130
<i>Account Classification Total: 20 - Licenses and Permits</i>		<u>\$1,150,651</u>	<u>\$1,115,590</u>	<u>\$778,300</u>	<u>\$1,066,400</u>
30 - Intergovernmental					

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
56010	Police Training	\$0	\$1,100	\$660	\$1,100
56020	Fire Training	\$5,505	\$8,200	\$4,920	\$8,200
56040	District 87 Reimbursements	\$52,576	\$53,000	\$31,800	\$53,000
56050	DuMEG Reimbursements	\$28,125	\$24,900	\$24,900	\$24,900
<i>Account Classification Total: 30 - Intergovernmental</i>		<u>\$86,206</u>	<u>\$87,200</u>	<u>\$62,280</u>	<u>\$87,200</u>
<i>40 - Charges for Services</i>					
61010	Tree Planting Fee	\$14,050	\$13,000	\$7,800	\$7,800
61020	Weed Cutting/Misc Debris Fee	\$2,655	\$2,100	\$1,260	\$2,100
61060	Miscellaneous PW Fees	\$1,300	\$700	\$420	\$1,200
61110	Administrative Expenses	\$10,390	\$3,000	\$1,800	\$2,000
61120	Community Dev Plan Review	\$4,664	\$1,500	\$900	\$1,500
61130	PES Site Plan Review	\$110,859	\$32,000	\$19,200	\$32,000
61140	After Hours Site Inspection Fee	\$1,875	\$3,000	\$1,800	\$1,800
61150	Public Hearing Fees	\$31,695	\$32,000	\$19,200	\$22,800
61160	Public Hearing Sign Fees	\$3,410	\$2,100	\$1,260	\$1,800
61210	Fingerprinting	\$2,835	\$3,200	\$1,920	\$3,200
61215	Child Safety Seat Class	\$595	\$1,400	\$840	\$900
61220	Police Records Copy	\$11,820	\$7,250	\$4,350	\$7,250
61230	Impounding Fees	\$1,720	\$1,200	\$720	\$1,200
61240	False Alarm Fees	\$43,250	\$28,000	\$16,800	\$18,000
61255	Fire Tollway Response	\$12,050	\$12,000	\$7,200	\$8,000
61260	Emergency Medical Services	\$1,941,592	\$1,980,000	\$1,450,000	\$1,980,000
61270	Glenbard Fire Protection	\$354,017	\$360,000	\$360,000	\$365,000
61310	Elevator Inspections	\$84,216	\$82,500	\$49,500	\$82,500
61320	Building Plan Review	\$74,546	\$82,000	\$49,200	\$73,800
61810	Cable TV Franchise Fee	\$739,578	\$730,000	\$730,000	\$710,000
61840	Telecommunications-IMF	\$249,467	\$246,000	\$246,000	\$200,000
61850	Refuse Franchise Fee	\$2,000	\$2,000	\$2,000	\$2,000
61890	COBRA Reimbursement	\$620,625	\$684,230	\$574,980	\$572,520
61955	Transfer from BID #1	\$10,837	\$7,890	\$7,890	\$7,890
61960	Transfer from Hotel/Motel	\$98,368	\$102,090	\$40,670	\$58,800
61970	Transfer from SSA #3	\$1,000	\$1,000	\$1,000	\$1,000
61974	Transfer from Downtown TIF	\$47,090	\$51,220	\$51,220	\$52,760
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$4,476,504</u>	<u>\$4,471,380</u>	<u>\$3,647,930</u>	<u>\$4,217,820</u>
<i>50 - Fines and Forfeits</i>					
63010	Circuit Court Fines	\$563,511	\$490,000	\$294,000	\$441,000
63030	E-Ticket Fees	\$4,892	\$4,040	\$2,420	\$5,600
63040	Administrative Towing	\$186,600	\$214,740	\$128,850	\$172,200
63050	Overweight/Overdimension Vehicles	\$1,473	\$6,000	\$3,600	\$4,200
63055	Pre-Trial Diversion	\$5,200	\$11,700	\$7,020	\$7,020
63080	Liquor Violations	\$10,500	\$100	\$60	\$100
63090	Tobacco Violations	\$1,950	\$1,500	\$900	\$500
63210	Parking Fines	\$131,505	\$108,000	\$50,000	\$7,200
63230	Violations-CD	-\$625	\$700	\$420	\$1,000
<i>Account Classification Total: 50 - Fines and Forfeits</i>		<u>\$905,006</u>	<u>\$836,780</u>	<u>\$487,270</u>	<u>\$638,820</u>
<i>70 - Miscellaneous</i>					
66110	NSF Charges	\$75	\$200	\$200	\$200
66210	Interest on Investments	\$235,722	\$140,000	\$80,000	\$126,000
66740	Reimbursement for Scrap Metal	\$14,926	\$2,400	\$2,400	\$2,400
66780	Miscellaneous	\$162,366	\$15,000	\$40,000	\$15,000
66790	Discounts Available	\$20	\$50	\$50	\$50
68010	Transfer from Water/Sewer	\$300,000	\$300,000	\$300,000	\$300,000
68035	Transfer from Community Recycling	\$85,490	\$85,490	\$85,490	\$85,490
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$798,599</u>	<u>\$543,140</u>	<u>\$508,140</u>	<u>\$529,140</u>
<b>REVENUES Total</b>		<u>\$38,798,286</u>	<u>\$38,791,050</u>	<u>\$32,509,090</u>	<u>\$37,804,270</u>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
Fund REVENUE Total: 101 - General Fund		\$38,798,286	\$38,791,050	\$32,509,090	\$37,804,270
<b>Fund: 200 - SSA #3-800 E Roos Rd Traf Signal</b>					
REVENUES					
10 - Taxes					
51060	SSA #3 - Route 38 Traffic Signal	\$9,276	\$9,270	\$9,380	\$9,380
<i>Account Classification Total: 10 - Taxes</i>		\$9,276	\$9,270	\$9,380	\$9,380
70 - Miscellaneous					
66210	Interest on Investments	\$308	\$50	\$100	\$100
<i>Account Classification Total: 70 - Miscellaneous</i>		\$308	\$50	\$100	\$100
REVENUES Total		\$9,584	\$9,320	\$9,480	\$9,480
Fund REVENUE Total: 200 - SSA #3-800 E Roos Rd Traf Signal		\$9,584	\$9,320	\$9,480	\$9,480
<b>Fund: 205 - DUI Equipment/Tech Fund</b>					
REVENUES					
50 - Fines and Forfeits					
63060	DUI User Fees	\$51,962	\$37,000	\$37,000	\$37,000
<i>Account Classification Total: 50 - Fines and Forfeits</i>		\$51,962	\$37,000	\$37,000	\$37,000
70 - Miscellaneous					
66210	Interest on Investments	\$5,067	\$0	\$2,000	\$2,000
<i>Account Classification Total: 70 - Miscellaneous</i>		\$5,067	\$0	\$2,000	\$2,000
REVENUES Total		\$57,030	\$37,000	\$39,000	\$39,000
Fund REVENUE Total: 205 - DUI Equipment/Tech Fund		\$57,030	\$37,000	\$39,000	\$39,000
<b>Fund: 210 - Police Donation Fund</b>					
REVENUES					
70 - Miscellaneous					
66210	Interest on Investments	\$117	\$50	\$50	\$50
66430	Police Donation	\$3,814	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 70 - Miscellaneous</i>		\$3,931	\$1,050	\$1,050	\$1,050
REVENUES Total		\$3,931	\$1,050	\$1,050	\$1,050
Fund REVENUE Total: 210 - Police Donation Fund		\$3,931	\$1,050	\$1,050	\$1,050
<b>Fund: 215 - Fire Donation Fund</b>					
REVENUES					
70 - Miscellaneous					
66210	Interest on Investments	\$337	\$150	\$200	\$200
66440	Fire Donation	\$0	\$200	\$50	\$50
66780	Miscellaneous	\$6,000	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$6,337	\$350	\$250	\$250
REVENUES Total		\$6,337	\$350	\$250	\$250
Fund REVENUE Total: 215 - Fire Donation Fund		\$6,337	\$350	\$250	\$250
<b>Fund: 225 - AT&amp;T PEG-Cable Equipment Fund</b>					
REVENUES					
40 - Charges for Services					
61820	PEG-Cable Equipment Contribution	\$15,134	\$15,000	\$15,000	\$15,000
<i>Account Classification Total: 40 - Charges for Services</i>		\$15,134	\$15,000	\$15,000	\$15,000
REVENUES Total		\$15,134	\$15,000	\$15,000	\$15,000
Fund REVENUE Total: 225 - AT&T PEG-Cable Equipment Fund		\$15,134	\$15,000	\$15,000	\$15,000
<b>Fund: 230 - IPBC Fund</b>					
REVENUES					
70 - Miscellaneous					
66770	Change in Terminal Reserve	\$128,349	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$128,349	\$0	\$0	\$0
REVENUES Total		\$128,349	\$0	\$0	\$0

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
Fund REVENUE Total: 230 - IPBC Fund		\$128,349	\$0	\$0	\$0
<b>Fund: 235 - Grant Fund</b>					
REVENUES					
30 - Intergovernmental					
56030	Miscellaneous Grants	\$166,543	\$185,000	\$185,000	\$215,500
Account Classification Total: 30 - Intergovernmental		\$166,543	\$185,000	\$185,000	\$215,500
REVENUES Total		\$166,543	\$185,000	\$185,000	\$215,500
Fund REVENUE Total: 235 - Grant Fund		\$166,543	\$185,000	\$185,000	\$215,500
<b>Fund: 240 - Hotel/Motel Tax Fund</b>					
REVENUES					
10 - Taxes					
51270	Hotel/Motel Tax	\$1,967,358	\$2,041,830	\$813,360	\$1,176,000
Account Classification Total: 10 - Taxes		\$1,967,358	\$2,041,830	\$813,360	\$1,176,000
70 - Miscellaneous					
66780	Miscellaneous	\$13,117	\$1,500	\$2,000	\$2,000
Account Classification Total: 70 - Miscellaneous		\$13,117	\$1,500	\$2,000	\$2,000
REVENUES Total		\$1,980,475	\$2,043,330	\$815,360	\$1,178,000
Fund REVENUE Total: 240 - Hotel/Motel Tax Fund		\$1,980,475	\$2,043,330	\$815,360	\$1,178,000
<b>Fund: 241 - Economic Development Fund</b>					
REVENUES					
70 - Miscellaneous					
66320	Hotel/Motel Tax	\$0	\$0	\$500,000	\$0
Account Classification Total: 70 - Miscellaneous		\$0	\$0	\$500,000	\$0
REVENUES Total		\$0	\$0	\$500,000	\$0
Fund REVENUE Total: 241 - Economic Development Fund		\$0	\$0	\$500,000	\$0
<b>Fund: 245 - Federal Seizure Fund</b>					
REVENUES					
50 - Fines and Forfeits					
63120	Federal Forfeitures	\$33,368	\$100,000	\$40,000	\$40,000
Account Classification Total: 50 - Fines and Forfeits		\$33,368	\$100,000	\$40,000	\$40,000
70 - Miscellaneous					
66210	Interest on Investments	\$2,142	\$0	\$1,000	\$1,000
Account Classification Total: 70 - Miscellaneous		\$2,142	\$0	\$1,000	\$1,000
REVENUES Total		\$35,510	\$100,000	\$41,000	\$41,000
Fund REVENUE Total: 245 - Federal Seizure Fund		\$35,510	\$100,000	\$41,000	\$41,000
<b>Fund: 250 - State Seizure Fund</b>					
REVENUES					
50 - Fines and Forfeits					
63070	Narcotic Fines	\$154	\$250	\$1,000	\$1,000
63110	State Forfeitures	\$6,687	\$10,000	\$10,000	\$10,000
Account Classification Total: 50 - Fines and Forfeits		\$6,841	\$10,250	\$11,000	\$11,000
70 - Miscellaneous					
66210	Interest on Investments	\$902	\$200	\$500	\$500
Account Classification Total: 70 - Miscellaneous		\$902	\$200	\$500	\$500
REVENUES Total		\$7,742	\$10,450	\$11,500	\$11,500
Fund REVENUE Total: 250 - State Seizure Fund		\$7,742	\$10,450	\$11,500	\$11,500
<b>Fund: 255 - Business District #1</b>					
REVENUES					
10 - Taxes					
51225	Business District #1 Tax	\$774,635	\$789,450	\$789,000	\$789,000
Account Classification Total: 10 - Taxes		\$774,635	\$789,450	\$789,000	\$789,000
REVENUES Total		\$774,635	\$789,450	\$789,000	\$789,000

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
Fund REVENUE Total: 255 - Business District #1		\$774,635	\$789,450	\$789,000	\$789,000
<b>Fund: 256 - Business District #2</b>					
REVENUES					
10 - Taxes					
51226	Business District #2 Tax	\$0	\$0	\$460,000	\$864,000
<i>Account Classification Total: 10 - Taxes</i>		\$0	\$0	\$460,000	\$864,000
REVENUES Total		\$0	\$0	\$460,000	\$864,000
Fund REVENUE Total: 256 - Business District #2		\$0	\$0	\$460,000	\$864,000
<b>Fund: 260 - Community Recycling Fund</b>					
REVENUES					
40 - Charges for Services					
61860	Refuse Surcharge	\$125,344	\$124,060	\$126,000	\$127,000
<i>Account Classification Total: 40 - Charges for Services</i>		\$125,344	\$124,060	\$126,000	\$127,000
70 - Miscellaneous					
66780	Miscellaneous	\$48	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$48	\$0	\$0	\$0
REVENUES Total		\$125,392	\$124,060	\$126,000	\$127,000
Fund REVENUE Total: 260 - Community Recycling Fund		\$125,392	\$124,060	\$126,000	\$127,000
<b>Fund: 265 - Foreign Fire Insurance Fund</b>					
REVENUES					
10 - Taxes					
51275	Foreign Fire Insurance Tax	\$74,797	\$69,000	\$69,000	\$72,000
<i>Account Classification Total: 10 - Taxes</i>		\$74,797	\$69,000	\$69,000	\$72,000
70 - Miscellaneous					
66210	Interest on Investments	\$3,602	\$600	\$2,000	\$2,000
66780	Miscellaneous	\$378	\$0	\$500	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$3,980	\$600	\$2,500	\$2,000
REVENUES Total		\$78,777	\$69,600	\$71,500	\$74,000
Fund REVENUE Total: 265 - Foreign Fire Insurance Fund		\$78,777	\$69,600	\$71,500	\$74,000
<b>Fund: 270 - Liability Insurance Fund</b>					
REVENUES					
10 - Taxes					
51030	Liability Insurance	\$1,944,768	\$1,790,080	\$1,789,840	\$1,802,960
<i>Account Classification Total: 10 - Taxes</i>		\$1,944,768	\$1,790,080	\$1,789,840	\$1,802,960
70 - Miscellaneous					
66210	Interest on Investments	\$58,151	\$30,000	\$30,000	\$30,000
66710	Damage to Village Property	\$50,420	\$15,000	\$40,000	\$15,000
66780	Miscellaneous	\$0	\$2,000	\$2,000	\$2,000
68011	Transfer from Water/Sewer-Liab Insur	\$99,130	\$99,130	\$99,130	\$99,130
68030	Transfer from Parking System-Liab Insur	\$3,720	\$3,720	\$3,720	\$3,720
<i>Account Classification Total: 70 - Miscellaneous</i>		\$211,420	\$149,850	\$174,850	\$149,850
REVENUES Total		\$2,156,188	\$1,939,930	\$1,964,690	\$1,952,810
Fund REVENUE Total: 270 - Liability Insurance Fund		\$2,156,188	\$1,939,930	\$1,964,690	\$1,952,810
<b>Fund: 276 - Long Range Plan Reserve</b>					
REVENUES					
10 - Taxes					
51255	Places for Eating Tax	\$1,149,960	\$887,610	\$0	\$0
<i>Account Classification Total: 10 - Taxes</i>		\$1,149,960	\$887,610	\$0	\$0
REVENUES Total		\$1,149,960	\$887,610	\$0	\$0
Fund REVENUE Total: 276 - Long Range Plan Reserve		\$1,149,960	\$887,610	\$0	\$0
<b>Fund: 279 - Pension Stabilization Fund</b>					

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>REVENUES</b>					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$750,000	\$0	\$0	\$0
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$750,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>70 - Miscellaneous</i>					
68038	Transfer from Long Range Plan Reserve	\$574,980	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$574,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		<u>\$1,324,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund REVENUE Total: 279 - Pension Stabilization Fund		<u>\$1,324,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund: 640 - Technology Reserve Fund</b>					
<b>REVENUES</b>					
<i>40 - Charges for Services</i>					
61912	Transfer from General-Tech Rsrv	\$518,470	\$484,630	\$484,630	\$533,520
61922	Transfer from Water/Sewer-Tech Rsrv	\$107,030	\$97,340	\$97,340	\$100,970
61961	Transfer from Hotel/Motel-Tech Rsrv	\$4,710	\$3,890	\$3,890	\$4,040
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$630,210</u>	<u>\$585,860</u>	<u>\$585,860</u>	<u>\$638,530</u>
<i>70 - Miscellaneous</i>					
66780	Miscellaneous	\$8,265	\$5,000	\$15,000	\$5,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$8,265</u>	<u>\$5,000</u>	<u>\$15,000</u>	<u>\$5,000</u>
REVENUES Total		<u>\$638,475</u>	<u>\$590,860</u>	<u>\$600,860</u>	<u>\$643,530</u>
Fund REVENUE Total: 640 - Technology Reserve Fund		<u>\$638,475</u>	<u>\$590,860</u>	<u>\$600,860</u>	<u>\$643,530</u>
REVENUE GRAND Totals:		<u>\$47,457,329</u>	<u>\$45,594,060</u>	<u>\$38,138,780</u>	<u>\$43,765,390</u>

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 101 - General Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$17,781,772	\$17,722,380	\$17,875,290	\$17,846,500
71120	Part-Time Wages	\$578,680	\$735,960	\$582,050	\$599,640
71140	Overtime Wages	\$876,762	\$723,580	\$730,000	\$730,175
71210	PPO-Health Insurance	\$346,997	\$351,770	\$312,260	\$318,590
71220	PPO Plus-Health Insurance	\$909,432	\$1,053,080	\$904,050	\$932,460
71240	Blue Advantage-Health Insurance	\$1,420,727	\$1,429,310	\$1,345,820	\$1,393,970
71310	COBRA PPO-Health Insurance	\$316,110	\$321,010	\$365,840	\$356,490
71340	COBRA Blue Advantage-Health Insurance	\$215,877	\$264,740	\$209,140	\$216,030
71350	Retiree Medicare Insur	\$77,244	\$98,480	\$86,880	\$86,000
71410	Life Insurance	\$23,819	\$34,390	\$33,180	\$33,410
71420	Social Security	\$302,518	\$318,010	\$308,160	\$311,120
71430	Medicare	\$266,998	\$267,700	\$267,700	\$267,530
71440	Employer Pension Contribution-IMRF	\$1,037,543	\$748,850	\$738,240	\$678,960
71520	Tuition Reimbursements	\$70,567	\$10,960	\$6,210	\$10,960
71540	Employee Recognition	\$23,421	\$21,600	\$20,900	\$21,600
71580	Contingencies	\$0	\$723,400	\$0	\$630,720
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$24,248,467</u>	<u>\$24,825,220</u>	<u>\$23,785,720</u>	<u>\$24,434,155</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$366,034	\$492,101	\$422,430	\$389,021
73120	Uniforms	\$138,389	\$164,060	\$158,580	\$162,125
73130	Books & Literature	\$1,608	\$4,250	\$3,470	\$4,410
73140	Postage	\$21,621	\$23,010	\$23,010	\$23,540
73310	Street Maintenance Supplies	\$60,024	\$83,200	\$51,000	\$60,301
73320	Chemicals	\$2,613	\$4,600	\$4,600	\$4,600
73330	Janitorial Supplies	\$26,449	\$33,700	\$34,500	\$34,500
73610	Electric	\$234,700	\$249,800	\$249,800	\$249,800
73620	Cellular Telephone	\$25,007	\$40,000	\$25,200	\$25,200
73630	Telephone	\$131,845	\$134,820	\$40,000	\$41,580
73910	Technology Software	\$23,567	\$22,050	\$70,420	\$72,460
73920	Technology Equipment	\$1,804	\$17,220	\$17,380	\$101,710
<i>Account Classification Total: 20 - Commodities</i>		<u>\$1,033,661</u>	<u>\$1,268,811</u>	<u>\$1,100,390</u>	<u>\$1,169,247</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$136,100	\$207,830	\$115,820	\$182,682
75020	Dues & Subscriptions	\$76,846	\$87,850	\$86,630	\$90,530
75110	Classified Advertising	\$2,123	\$5,300	\$5,300	\$5,300
75120	Legal Advertising	\$16,032	\$5,340	\$5,340	\$5,260
75210	Printing & Binding	\$10,650	\$14,600	\$12,440	\$14,390
75220	Recordings/Archiving	\$22,057	\$21,200	\$21,200	\$20,900
75310	Auditing Services	\$20,780	\$21,120	\$21,120	\$21,500
75320	Computer Services	\$346,567	\$359,970	\$351,260	\$368,290

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
75330	Emergency Dispatch	\$952,597	\$981,100	\$779,710	\$1,028,110
75340	Legal Services	\$425,901	\$376,000	\$429,000	\$436,450
75350	Other Prof/Tech Services	\$677,278	\$701,470	\$887,410	\$732,361
75410	Engineering Services	\$40,870	\$48,390	\$47,140	\$66,140
75610	Property/Building Maintenance	\$99,135	\$98,451	\$88,600	\$93,320
75620	Repairs & Improvements	\$64,996	\$211,700	\$157,700	\$89,462
75710	Computer Service Contracts	\$395,112	\$371,200	\$367,230	\$384,840
75720	Rentals	\$529	\$5,200	\$3,000	\$3,960
75730	Equipment Service Contracts	\$184,622	\$256,950	\$164,060	\$178,840
75740	Equipment Maintenance	\$16,848	\$39,350	\$39,600	\$35,250
75770	Misc Contractual Obligations	\$403,174	\$494,420	\$320,120	\$412,070
75910	Reimbursable Expenses	\$1,283	\$250	\$29,740	\$3,250
75930	Economic Incentive	\$251,715	\$267,800	\$267,800	\$267,800
76010	Trfr to Fleet Services O&M	\$836,438	\$942,660	\$942,660	\$911,370
76011	Trfr to Fleet Services Reserve	\$1,028,732	\$999,160	\$999,160	\$927,990
76020	Trfr to Technology Reserve	\$518,470	\$484,630	\$484,630	\$533,520
76050	Trfr to Police Pension	\$2,838,754	\$3,049,770	\$3,051,890	\$3,189,450
76052	Trfr to Firefighters' Pension	\$2,147,856	\$2,509,600	\$2,514,110	\$2,525,710
<i>Account Classification Total: 30 - Contractual Services</i>		<b>\$11,515,463</b>	<b>\$12,561,311</b>	<b>\$12,192,670</b>	<b>\$12,528,745</b>
<i>70 - Other Financing Uses</i>					
81094	Trfr to Building Reserve	\$750,000	\$0	\$0	\$0
81095	Trfr to Pension Stabilization	\$750,000	\$0	\$0	\$0
<i>Account Classification Total: 70 - Other Financing Uses</i>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENSES Total		<b>\$38,297,591</b>	<b>\$38,655,342</b>	<b>\$37,078,780</b>	<b>\$38,132,147</b>
Fund EXPENSE Total: 101 - General Fund		<b>\$38,297,591</b>	<b>\$38,655,342</b>	<b>\$37,078,780</b>	<b>\$38,132,147</b>
<b>Fund: 200 - SSA #3-800 E Roos Rd Traf Signal</b>					
EXPENSES					
<i>20 - Commodities</i>					
73610	Electric	\$1,419	\$1,590	\$1,590	\$1,600
<i>Account Classification Total: 20 - Commodities</i>		<b>\$1,419</b>	<b>\$1,590</b>	<b>\$1,590</b>	<b>\$1,600</b>
<i>30 - Contractual Services</i>					
75340	Legal Services	\$2,000	\$2,000	\$2,000	\$2,000
75740	Equipment Maintenance	\$5,314	\$4,680	\$5,320	\$5,480
76030	Trfr to General	\$1,000	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 30 - Contractual Services</i>		<b>\$8,314</b>	<b>\$7,680</b>	<b>\$8,320</b>	<b>\$8,480</b>
EXPENSES Total		<b>\$9,733</b>	<b>\$9,270</b>	<b>\$9,910</b>	<b>\$10,080</b>
Fund EXPENSE Total: 200 - SSA #3-800 E Roos Rd Traf Signal		<b>\$9,733</b>	<b>\$9,270</b>	<b>\$9,910</b>	<b>\$10,080</b>
<b>Fund: 205 - DUI Equipment/Tech Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$2,784	\$11,600	\$30,000	\$48,300
73920	Technology Equipment	\$0	\$0	\$35,000	\$0

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<i>Account Classification Total: 20 - Commodities</i>		\$2,784	\$11,600	\$65,000	\$48,300
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$3,374	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		\$3,374	\$0	\$0	\$0
EXPENSES Total		\$6,158	\$11,600	\$65,000	\$48,300
Fund EXPENSE	Total: 205 - DUI Equipment/Tech Fund	\$6,158	\$11,600	\$65,000	\$48,300
<b>Fund: 210 - Police Donation Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$5,632	\$1,000	\$1,500	\$1,000
<i>Account Classification Total: 20 - Commodities</i>		\$5,632	\$1,000	\$1,500	\$1,000
EXPENSES Total		\$5,632	\$1,000	\$1,500	\$1,000
Fund EXPENSE	Total: 210 - Police Donation Fund	\$5,632	\$1,000	\$1,500	\$1,000
<b>Fund: 215 - Fire Donation Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$400	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>		\$0	\$400	\$0	\$0
EXPENSES Total		\$0	\$400	\$0	\$0
Fund EXPENSE	Total: 215 - Fire Donation Fund	\$0	\$400	\$0	\$0
<b>Fund: 225 - AT&amp;T PEG-Cable Equipment Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$0	\$0	\$500
73920	Technology Equipment	\$18,289	\$0	\$15,000	\$15,000
<i>Account Classification Total: 20 - Commodities</i>		\$18,289	\$0	\$15,000	\$15,500
<i>30 - Contractual Services</i>					
75020	Dues & Subscriptions	\$0	\$0	\$0	\$2,200
75730	Equipment Service Contracts	\$0	\$0	\$0	\$700
<i>Account Classification Total: 30 - Contractual Services</i>		\$0	\$0	\$0	\$2,900
EXPENSES Total		\$18,289	\$0	\$15,000	\$18,400
Fund EXPENSE	Total: 225 - AT&T PEG-Cable Equipment Fund	\$18,289	\$0	\$15,000	\$18,400
<b>Fund: 235 - Grant Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$105,087	\$61,000	\$61,000	\$61,000
<i>Account Classification Total: 10 - Personal Services</i>		\$105,087	\$61,000	\$61,000	\$61,000
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$0	\$5,500	\$0
73920	Technology Equipment	\$0	\$0	\$0	\$150,000
<i>Account Classification Total: 20 - Commodities</i>		\$0	\$0	\$5,500	\$150,000

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<i>30 - Contractual Services</i>					
75350	Other Prof/Tech Services	\$200	\$4,500	\$6,700	\$4,500
75770	Misc Contractual Obligations	\$54,500	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$54,700</u>	<u>\$4,500</u>	<u>\$6,700</u>	<u>\$4,500</u>
EXPENSES Total		<u>\$159,787</u>	<u>\$65,500</u>	<u>\$73,200</u>	<u>\$215,500</u>
Fund EXPENSE Total: 235 - Grant Fund		\$159,787	\$65,500	\$73,200	\$215,500
<b>Fund: 240 - Hotel/Motel Tax Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$178,518	\$181,510	\$194,610	\$192,450
71120	Part-Time Wages	\$36,092	\$31,470	\$32,450	\$32,450
71140	Overtime Wages	\$59,191	\$66,380	\$20,100	\$66,380
71210	PPO-Health Insurance	\$17	\$0	\$490	\$460
71220	PPO Plus-Health Insurance	\$8,508	\$7,950	\$8,360	\$8,360
71240	Blue Advantage-Health Insurance	\$11,979	\$11,870	\$10,150	\$10,360
71410	Life Insurance	\$229	\$320	\$320	\$320
71420	Social Security	\$11,115	\$11,160	\$11,840	\$11,940
71430	Medicare	\$3,042	\$3,080	\$3,290	\$3,260
71440	Employer Pension Contribution-IMRF	\$21,414	\$25,290	\$27,170	\$24,800
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$330,105</u>	<u>\$339,030</u>	<u>\$308,780</u>	<u>\$350,780</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$15,160	\$19,650	\$7,050	\$16,400
73130	Books & Literature	\$75	\$80	\$80	\$80
73140	Postage	\$10,700	\$10,190	\$5,150	\$0
73610	Electric	\$1,656	\$1,850	\$1,800	\$1,850
73630	Telephone	\$3,554	\$3,000	\$2,900	\$2,900
73640	Gas	\$1,189	\$1,000	\$1,000	\$1,000
73910	Technology Software	\$720	\$2,000	\$2,000	\$2,000
73920	Technology Equipment	\$17,556	\$17,560	\$27,400	\$18,800
<i>Account Classification Total: 20 - Commodities</i>		<u>\$50,610</u>	<u>\$55,330</u>	<u>\$47,380</u>	<u>\$43,030</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$6,985	\$6,750	\$4,250	\$2,750
75020	Dues & Subscriptions	\$103,760	\$107,330	\$46,070	\$62,000
75110	Classified Advertising	\$1,165	\$1,500	\$1,500	\$1,500
75210	Printing & Binding	\$9,940	\$7,920	\$3,000	\$0
75320	Computer Services	\$52,658	\$42,780	\$42,780	\$45,660
75350	Other Prof/Tech Services	\$189,182	\$195,000	\$182,000	\$1
75610	Property/Building Maintenance	\$6,958	\$36,190	\$9,420	\$11,200
75620	Repairs & Improvements	\$4,311	\$4,000	\$2,500	\$4,000
75720	Rentals	\$7,641	\$7,150	\$1,000	\$7,800
75730	Equipment Service Contracts	\$3,702	\$2,970	\$3,000	\$2,270
75770	Misc Contractual Obligations	\$1,134,284	\$1,098,610	\$463,280	\$773,080

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
76020	Trfr to Technology Reserve	\$4,710	\$3,890	\$3,890	\$4,040
76030	Trfr to General	\$98,368	\$102,090	\$40,670	\$58,800
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$1,623,664</u>	<u>\$1,616,180</u>	<u>\$803,360</u>	<u>\$973,101</u>
EXPENSES Total		<u>\$2,004,379</u>	<u>\$2,010,540</u>	<u>\$1,159,520</u>	<u>\$1,366,911</u>
Fund EXPENSE Total: 240 - Hotel/Motel Tax Fund		\$2,004,379	\$2,010,540	\$1,159,520	\$1,366,911
<b>Fund: 245 - Federal Seizure Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$62,717	\$0	\$0	\$0
71140	Overtime Wages	\$7,561	\$12,000	\$0	\$12,000
71240	Blue Advantage-Health Insurance	\$5,092	\$0	\$0	\$0
71410	Life Insurance	\$86	\$0	\$0	\$0
71430	Medicare	\$1,086	\$0	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$76,542</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$12,000</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$0	\$0	\$16,700
<i>Account Classification Total: 20 - Commodities</i>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,700</u>
EXPENSES Total		<u>\$76,542</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$28,700</u>
Fund EXPENSE Total: 245 - Federal Seizure Fund		\$76,542	\$12,000	\$0	\$28,700
<b>Fund: 250 - State Seizure Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$8,040	\$7,000	\$7,000	\$7,000
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$8,040</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$0	\$7,700	\$16,700
<i>Account Classification Total: 20 - Commodities</i>		<u>\$0</u>	<u>\$0</u>	<u>\$7,700</u>	<u>\$16,700</u>
EXPENSES Total		<u>\$8,040</u>	<u>\$7,000</u>	<u>\$14,700</u>	<u>\$23,700</u>
Fund EXPENSE Total: 250 - State Seizure Fund		\$8,040	\$7,000	\$14,700	\$23,700
<b>Fund: 255 - Business District #1</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75770	Misc Contractual Obligations	\$766,888	\$781,560	\$781,560	\$781,560
76030	Trfr to General	\$10,837	\$7,890	\$7,890	\$7,890
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$777,725</u>	<u>\$789,450</u>	<u>\$789,450</u>	<u>\$789,450</u>
EXPENSES Total		<u>\$777,725</u>	<u>\$789,450</u>	<u>\$789,450</u>	<u>\$789,450</u>
Fund EXPENSE Total: 255 - Business District #1		\$777,725	\$789,450	\$789,450	\$789,450
<b>Fund: 260 - Community Recycling Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$32,388	\$32,200	\$33,190	\$33,190

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
71140	Overtime Wages	\$1,061	\$2,000	\$0	\$2,000
71220	PPO Plus-Health Insurance	\$2,965	\$3,100	\$3,320	\$3,330
71240	Blue Advantage-Health Insurance	\$3,597	\$3,600	\$3,130	\$3,210
71410	Life Insurance	\$45	\$60	\$60	\$60
71420	Social Security	\$1,851	\$2,000	\$2,060	\$2,060
71430	Medicare	\$433	\$470	\$480	\$480
71440	Employer Pension Contribution-IMRF	\$4,270	\$5,030	\$5,180	\$4,730
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$46,610</u>	<u>\$48,460</u>	<u>\$47,420</u>	<u>\$49,060</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$11	\$1,500	\$300	\$400
<i>Account Classification Total: 20 - Commodities</i>		<u>\$11</u>	<u>\$1,500</u>	<u>\$300</u>	<u>\$400</u>
<i>30 - Contractual Services</i>					
75770	Misc Contractual Obligations	\$6,967	\$0	\$0	\$0
76030	Trfr to General	\$85,490	\$85,490	\$85,490	\$85,490
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$92,457</u>	<u>\$85,490</u>	<u>\$85,490</u>	<u>\$85,490</u>
<i>40 - Other Expenses</i>					
77020	Recycling Grants	\$1,752	\$3,400	\$3,000	\$3,000
<i>Account Classification Total: 40 - Other Expenses</i>		<u>\$1,752</u>	<u>\$3,400</u>	<u>\$3,000</u>	<u>\$3,000</u>
EXPENSES Total		<u>\$140,830</u>	<u>\$138,850</u>	<u>\$136,210</u>	<u>\$137,950</u>
Fund EXPENSE	Total: 260 - Community Recycling Fund	\$140,830	\$138,850	\$136,210	\$137,950
<b>Fund: 265 - Foreign Fire Insurance Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71540	Employee Recognition	\$3,360	\$7,000	\$7,000	\$7,000
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$3,360</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$44,302	\$33,400	\$33,400	\$33,400
<i>Account Classification Total: 20 - Commodities</i>		<u>\$44,302</u>	<u>\$33,400</u>	<u>\$33,400</u>	<u>\$33,400</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$71	\$5,000	\$5,000	\$10,000
75020	Dues & Subscriptions	\$5,900	\$6,400	\$6,400	\$7,600
75510	Insurance Premiums	\$106	\$110	\$110	\$140
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$6,077</u>	<u>\$11,510</u>	<u>\$11,510</u>	<u>\$17,740</u>
EXPENSES Total		<u>\$53,739</u>	<u>\$51,910</u>	<u>\$51,910</u>	<u>\$58,140</u>
Fund EXPENSE	Total: 265 - Foreign Fire Insurance Fund	\$53,739	\$51,910	\$51,910	\$58,140
<b>Fund: 270 - Liability Insurance Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$145,640	\$144,530	\$149,110	\$149,110
71140	Overtime Wages	\$0	\$300	\$300	\$300
71220	PPO Plus-Health Insurance	\$23,370	\$24,820	\$14,280	\$14,290
71240	Blue Advantage-Health Insurance	\$5,416	\$5,400	\$5,410	\$5,560

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
71410	Life Insurance	\$192	\$270	\$270	\$270
71420	Social Security	\$8,115	\$8,830	\$9,010	\$9,120
71430	Medicare	\$1,921	\$2,100	\$2,170	\$2,170
71440	Employer Pension Contribution-IMRF	\$19,181	\$22,560	\$23,270	\$21,250
71510	Unemployment Compensation	\$0	\$800	\$800	\$800
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$203,834</u>	<u>\$209,610</u>	<u>\$204,620</u>	<u>\$202,870</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$11,349	\$5,700	\$5,700	\$5,700
73130	Books & Literature	\$0	\$100	\$100	\$100
<i>Account Classification Total: 20 - Commodities</i>		<u>\$11,349</u>	<u>\$5,800</u>	<u>\$5,800</u>	<u>\$5,800</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$150	\$750	\$750	\$750
75020	Dues & Subscriptions	\$1,165	\$1,220	\$1,220	\$1,220
75350	Other Prof/Tech Services	\$174,215	\$203,170	\$179,770	\$201,252
75510	Insurance Premiums	\$301,874	\$318,870	\$313,150	\$359,970
75530	Insurance Claims-General Liability	\$134,287	\$157,510	\$123,400	\$143,200
75540	Insurance Claims-Auto	\$0	\$3,700	\$4,700	\$4,810
75550	Insurance Claims-Property	\$65,848	\$6,300	\$92,600	\$6,800
75560	Insurance Claims-Workers Compensation	\$725,348	\$1,229,990	\$959,000	\$1,050,000
75770	Misc Contractual Obligations	\$130	\$6,750	\$6,750	\$6,750
76010	Trfr to Fleet Services O&M	\$22,853	\$37,500	\$37,500	\$37,500
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$1,425,872</u>	<u>\$1,965,760</u>	<u>\$1,718,840</u>	<u>\$1,812,252</u>
EXPENSES Total		<u>\$1,641,055</u>	<u>\$2,181,170</u>	<u>\$1,929,260</u>	<u>\$2,020,922</u>
Fund EXPENSE	Total: 270 - Liability Insurance Fund	<u>\$1,641,055</u>	<u>\$2,181,170</u>	<u>\$1,929,260</u>	<u>\$2,020,922</u>
<b>Fund: 276 - Long Range Plan Reserve</b>					
EXPENSES					
<i>70 - Other Financing Uses</i>					
81094	Trfr to Building Reserve	\$574,980	\$0	\$0	\$0
81095	Trfr to Pension Stabilization	\$574,980	\$0	\$0	\$0
<i>Account Classification Total: 70 - Other Financing Uses</i>		<u>\$1,149,960</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES Total		<u>\$1,149,960</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund EXPENSE	Total: 276 - Long Range Plan Reserve	<u>\$1,149,960</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund: 279 - Pension Stabilization Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71440	Employer Pension Contribution-IMRF	\$264,996	\$0	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$264,996</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>30 - Contractual Services</i>					
76050	Trfr to Police Pension	\$529,992	\$0	\$0	\$0
76052	Trfr to Firefighters' Pension	\$529,992	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$1,059,984</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES Total		<u>\$1,324,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
Fund EXPENSE Total: 279 - Pension Stabilization Fund		\$1,324,980	\$0	\$0	\$0
<b>Fund: 640 - Technology Reserve Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73910	Technology Software	\$222,484	\$82,200	\$73,130	\$51,200
73920	Technology Equipment	\$104,208	\$119,440	\$86,130	\$311,650
<i>Account Classification Total: 20 - Commodities</i>		<u>\$326,692</u>	<u>\$201,640</u>	<u>\$159,260</u>	<u>\$362,850</u>
EXPENSES Total		\$326,692	\$201,640	\$159,260	\$362,850
Fund EXPENSE Total: 640 - Technology Reserve Fund		\$326,692	\$201,640	\$159,260	\$362,850
EXPENSE GRAND Totals:		<u>\$46,001,131</u>	<u>\$44,135,672</u>	<u>\$41,483,700</u>	<u>\$43,214,050</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### DEBT SERVICE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			429,310
Revenues	4,620	10,000	10,000
Total Available			439,310
Expenditures	5,000	5,000	5,000
<i>Ending Balance</i>			<i>434,310</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 310 - Debt Service Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51025	Public Benefit	\$4,998	\$4,620	\$5,000	\$5,000
<i>Account Classification Total: 10 - Taxes</i>		\$4,998	\$4,620	\$5,000	\$5,000
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$13,607	\$0	\$5,000	\$5,000
<i>Account Classification Total: 70 - Miscellaneous</i>		\$13,607	\$0	\$5,000	\$5,000
REVENUES Total		\$18,605	\$4,620	\$10,000	\$10,000
Fund REVENUE	Total: 310 - Debt Service Fund	\$18,605	\$4,620	\$10,000	\$10,000

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 310 - Debt Service Fund</b>					
EXPENSES					
<i>50 - Debt Service</i>					
78010	Bond Principal	335,000	0	0	0
78020	Bond Interest	10,100	0	0	0
78050	Other Debt Service Expenses	0	5,000	5,000	5,000
<i>Account Classification Total: 50 - Debt Service</i>		<u>345,100</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EXPENSES Total		<u>345,100</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Fund EXPENSE	Total: 310 - Debt Service Fund	345,100	5,000	5,000	5,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### CONSTRUCTION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			(514,112)
Revenues	4,210,870	1,620,960	3,642,500
Total Available			3,128,388
Expenditures	3,677,000	3,384,980	1,743,100
<i>Ending Balance</i>			<i>1,385,288</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 410 - Construction Fund</b>					
REVENUES					
10 - Taxes					
51220	Non Home Rule Sales Tax	\$3,901,357	\$4,163,870	\$1,379,190	\$3,600,000
<i>Account Classification Total: 10 - Taxes</i>		\$3,901,357	\$4,163,870	\$1,379,190	\$3,600,000
40 - Charges for Services					
61030	Sidewalk Program	\$14,941	\$12,000	\$12,000	\$12,500
<i>Account Classification Total: 40 - Charges for Services</i>		\$14,941	\$12,000	\$12,000	\$12,500
70 - Miscellaneous					
66210	Interest on Investments	\$41,478	\$35,000	\$35,000	\$30,000
66630	Abatements/Rebates	\$23,760	\$0	\$0	\$0
66780	Miscellaneous	\$30,176	\$0	\$194,770	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$95,415	\$35,000	\$229,770	\$30,000
REVENUES Total		\$4,011,712	\$4,210,870	\$1,620,960	\$3,642,500
Fund REVENUE	Total: 410 - Construction Fund	\$4,011,712	\$4,210,870	\$1,620,960	\$3,642,500

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 410 - Construction Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73310	Street Maintenance Supplies	530,239	0	0	0
<i>Account Classification Total: 20 - Commodities</i>		530,239	0	0	0
<i>30 - Contractual Services</i>					
75120	Legal Advertising	236	0	0	0
75350	Other Prof/Tech Services	33,336	0	0	0
75410	Engineering Services	411,576	0	0	0
75420	Construction Services	3,415,167	3,587,500	3,295,500	1,743,100
<i>Account Classification Total: 30 - Contractual Services</i>		3,860,315	3,587,500	3,295,500	1,743,100
<i>50 - Debt Service</i>					
78010	Bond Principal	228,879	88,400	88,380	0
78020	Bond Interest	6,478	1,100	1,100	0
<i>Account Classification Total: 50 - Debt Service</i>		235,357	89,500	89,480	0
EXPENSES Total		4,625,911	3,677,000	3,384,980	1,743,100
Fund EXPENSE	Total: 410 - Construction Fund	4,625,911	3,677,000	3,384,980	1,743,100

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### GRANT CAPITAL FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			-
Revenues	-	476,650	750,000
Total Available			750,000
Expenditures	-	476,650	750,000
<i>Ending Balance</i>	-	-	-

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 415 - Grant Fund-Capital</b>					
REVENUES					
<i>30 - Intergovernmental</i>					
56030	Miscellaneous Grants	\$0	\$0	\$476,650	\$750,000
<i>Account Classification Total: 30 - Intergovernmental</i>		\$0	\$0	\$476,650	\$750,000
REVENUES Total		\$0	\$0	\$476,650	\$750,000
Fund REVENUE	Total: 415 - Grant Fund-Capital	\$0	\$0	\$476,650	\$750,000

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 415 - Grant Fund-Capital</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75770	Misc Contractual Obligations	0	0	476,650	750,000
<i>Account Classification Total: 30 - Contractual Services</i>		0	0	476,650	750,000
EXPENSES Total		0	0	476,650	750,000
Fund EXPENSE	Total: 415 - Grant Fund-Capital	0	0	476,650	750,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### MFT FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			2,980,470
Revenues	1,530,000	1,537,580	1,530,000
Total Available			4,510,470
Expenditures	2,933,100	3,035,550	2,413,800
<i>Ending Balance</i>			2,096,670

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 420 - Motor Fuel Tax Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51230	Motor Fuel Tax	\$1,423,612	\$1,500,000	\$1,500,000	\$1,500,000
<i>Account Classification Total: 10 - Taxes</i>		\$1,423,612	\$1,500,000	\$1,500,000	\$1,500,000
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$102,820	\$30,000	\$30,000	\$30,000
66780	Miscellaneous	\$1,679	\$0	\$7,580	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$104,498	\$30,000	\$37,580	\$30,000
REVENUES Total		\$1,528,110	\$1,530,000	\$1,537,580	\$1,530,000
Fund REVENUE	Total: 420 - Motor Fuel Tax Fund	\$1,528,110	\$1,530,000	\$1,537,580	\$1,530,000

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 420 - Motor Fuel Tax Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	140,701	120,000	215,000	120,000
<i>Account Classification Total: 10 - Personal Services</i>		140,701	120,000	215,000	120,000
<i>20 - Commodities</i>					
73310	Street Maintenance Supplies	-22,909	300,000	303,800	230,000
<i>Account Classification Total: 20 - Commodities</i>		-22,909	300,000	303,800	230,000
<i>30 - Contractual Services</i>					
75410	Engineering Services	32,332	20,000	20,000	20,000
75420	Construction Services	200,455	2,431,000	2,431,000	1,980,000
75770	Misc Contractual Obligations	0	62,100	65,750	63,800
<i>Account Classification Total: 30 - Contractual Services</i>		232,787	2,513,100	2,516,750	2,063,800
EXPENSES Total		350,579	2,933,100	3,035,550	2,413,800
Fund EXPENSE	Total: 420 - Motor Fuel Tax Fund	350,579	2,933,100	3,035,550	2,413,800

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### FACILITY FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			542,947
Revenues	560,750	413,610	494,400
Total Available			1,037,347
Expenditures	176,000	229,000	153,000
<i>Ending Balance</i>			884,347

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 430 - Facilities Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51215	Sales Tax	\$347,631	\$362,240	\$265,310	\$308,680
51260	Utility Tax	\$188,014	\$0	\$0	\$0
51261	Electric Utility Tax	\$0	\$97,570	\$58,540	\$87,810
51262	Natural Gas Utility Tax	\$0	\$30,350	\$19,170	\$27,320
51263	Telecommunications Utility Tax	\$0	\$64,190	\$64,190	\$64,190
<i>Account Classification Total: 10 - Taxes</i>		<u>\$535,644</u>	<u>\$554,350</u>	<u>\$407,210</u>	<u>\$488,000</u>
<i>40 - Charges for Services</i>					
61250	Wireless Alarm Fees	\$3,121	\$1,400	\$1,400	\$1,400
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$3,121</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$23,283	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$23,283</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
REVENUES Total		<u>\$562,047</u>	<u>\$560,750</u>	<u>\$413,610</u>	<u>\$494,400</u>
Fund REVENUE	Total: 430 - Facilities Fund	<u>\$562,047</u>	<u>\$560,750</u>	<u>\$413,610</u>	<u>\$494,400</u>

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 430 - Facilities Fund</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75420	Construction Services	754,459	95,000	148,000	70,000
75620	Repairs & Improvements	67,365	81,000	81,000	83,000
<i>Account Classification Total: 30 - Contractual Services</i>		821,824	176,000	229,000	153,000
EXPENSES Total		821,824	176,000	229,000	153,000
Fund EXPENSE	Total: 430 - Facilities Fund	821,824	176,000	229,000	153,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### BUILDING RESERVE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			3,904,450
Revenues	-	-	-
Total Available			3,904,450
Expenditures	36,560	26,570	35,420
<i>Ending Balance</i>			<i>3,869,030</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 432 - Building Reserve Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$750,000	\$0	\$0	\$0
<i>Account Classification Total: 40 - Charges for Services</i>		\$750,000	\$0	\$0	\$0
<i>70 - Miscellaneous</i>					
68038	Transfer from Long Range Plan Reserve	\$574,980	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$574,980	\$0	\$0	\$0
REVENUES Total		\$1,324,980	\$0	\$0	\$0
Fund REVENUE	Total: 432 - Building Reserve Fund	\$1,324,980	\$0	\$0	\$0

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 432 - Building Reserve Fund</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75330	Emergency Dispatch	35,617	36,560	26,570	35,420
<i>Account Classification Total: 30 - Contractual Services</i>		35,617	36,560	26,570	35,420
EXPENSES Total		35,617	36,560	26,570	35,420
Fund EXPENSE	Total: 432 - Building Reserve Fund	35,617	36,560	26,570	35,420

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### TIF DOWNTOWN FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			1,108,268
Revenues	1,990,960	1,991,340	2,486,280
Total Available			3,594,548
Expenditures	1,979,310	2,134,550	2,919,710
<i>Ending Balance</i>			674,838

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 440 - TIF Downtown</b>					
REVENUES					
10 - Taxes					
51040	TIF Downtown	\$2,169,934	\$1,990,960	\$1,991,340	\$2,486,280
<i>Account Classification Total: 10 - Taxes</i>		\$2,169,934	\$1,990,960	\$1,991,340	\$2,486,280
70 - Miscellaneous					
66210	Interest on Investments	\$20,580	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$20,580	\$0	\$0	\$0
REVENUES Total		\$2,190,514	\$1,990,960	\$1,991,340	\$2,486,280
Fund REVENUE	Total: 440 - TIF Downtown	\$2,190,514	\$1,990,960	\$1,991,340	\$2,486,280

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 440 - TIF Downtown</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75310	Auditing Services	280	280	280	280
75340	Legal Services	19,214	2,400	6,000	2,400
75350	Other Prof/Tech Services	4,128	0	450	450
75770	Misc Contractual Obligations	45,485	164,330	316,160	1,182,020
75920	Distribution of Surplus TIF Revenue	1,678,440	1,681,800	1,678,440	1,681,800
76030	Trfr to General	47,090	48,500	51,220	52,760
<i>Account Classification Total: 30 - Contractual Services</i>		1,794,637	1,897,310	2,052,550	2,919,710
<i>60 - Property</i>					
80040	Land Purchase/Improvements	0	82,000	82,000	0
<i>Account Classification Total: 60 - Property</i>		0	82,000	82,000	0
EXPENSES Total		1,794,637	1,979,310	2,134,550	2,919,710
Fund EXPENSE	Total: 440 - TIF Downtown	1,794,637	1,979,310	2,134,550	2,919,710

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### TIF 1 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			453,340
Revenues	65,070	146,090	146,090
Total Available			599,430
Expenditures	1,490	1,360	1,360
<i>Ending Balance</i>			<i>598,070</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 441 - TIF 1-West of Grace Street</b>					
REVENUES					
<i>10 - Taxes</i>					
51045	TIF1 West of Grace	\$61,923	\$65,070	\$146,090	\$146,090
<i>Account Classification Total: 10 - Taxes</i>		\$61,923	\$65,070	\$146,090	\$146,090
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$7,873	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$7,873	\$0	\$0	\$0
REVENUES Total		\$69,796	\$65,070	\$146,090	\$146,090
Fund REVENUE	Total: 441 - TIF 1-West of Grace Street	\$69,796	\$65,070	\$146,090	\$146,090

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 441 - TIF 1-West of Grace Street</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75310	Auditing Services	120	120	280	280
75340	Legal Services	740	410	800	800
75770	Misc Contractual Obligations	10,888	960	280	280
<i>Account Classification Total: 30 - Contractual Services</i>		11,748	1,490	1,360	1,360
EXPENSES Total		11,748	1,490	1,360	1,360
Fund EXPENSE	Total: 441 - TIF 1-West of Grace Street	11,748	1,490	1,360	1,360

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### TIF 2 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			2,574,415
Revenues	293,280	330,030	343,230
Total Available			2,917,645
Expenditures	900	940	940
<i>Ending Balance</i>			<i>2,916,705</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 442 - TIF 2-East of Grace Street</b>					
REVENUES					
10 - Taxes					
51050	TIF2 East of Grace	\$311,068	\$293,280	\$330,030	\$343,230
<i>Account Classification Total: 10 - Taxes</i>		\$311,068	\$293,280	\$330,030	\$343,230
70 - Miscellaneous					
66210	Interest on Investments	\$57,056	\$0	\$0	\$0
66780	Miscellaneous	\$3,698	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$60,754	\$0	\$0	\$0
REVENUES Total		\$371,822	\$293,280	\$330,030	\$343,230
Fund REVENUE	Total: 442 - TIF 2-East of Grace Street	\$371,822	\$293,280	\$330,030	\$343,230

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 442 - TIF 2-East of Grace Street</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75310	Auditing Services	280	240	280	280
75340	Legal Services	264	380	380	380
75770	Misc Contractual Obligations	213	280	280	280
<i>Account Classification Total: 30 - Contractual Services</i>		757	900	940	940
EXPENSES Total		757	900	940	940
Fund EXPENSE	Total: 442 - TIF 2-East of Grace Street	757	900	940	940

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### TIF 4 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			168,070
Revenues	135,000	373,290	373,290
Total Available			541,360
Expenditures	347,380	178,910	156,640
<i>Ending Balance</i>			384,720

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 443 - TIF 4-Butterfield/Yorktown</b>					
REVENUES					
10 - Taxes					
51052	TIF4 Butterfield/Yorktown	\$37,087	\$135,000	\$373,290	\$373,290
<i>Account Classification Total: 10 - Taxes</i>		\$37,087	\$135,000	\$373,290	\$373,290
70 - Miscellaneous					
66210	Interest on Investments	\$916	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$916	\$0	\$0	\$0
REVENUES Total		\$38,003	\$135,000	\$373,290	\$373,290
Fund REVENUE	Total: 443 - TIF 4-Butterfield/Yorktown	\$38,003	\$135,000	\$373,290	\$373,290

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 443 - TIF 4-Butterfield/Yorktown</b>					
EXPENSES					
30 - Contractual Services					
75120	Legal Advertising	1,576	0	0	0
75310	Auditing Services	95	160	100	100
75340	Legal Services	17,007	2,000	9,000	2,000
75350	Other Prof/Tech Services	15,625	5,000	5,000	5,000
75420	Construction Services	0	250,000	0	0
75770	Misc Contractual Obligations	213	90,220	164,810	149,540
75930	Economic Incentive	14,835	0	0	0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>49,350</u>	<u>347,380</u>	<u>178,910</u>	<u>156,640</u>
EXPENSES Total		49,350	347,380	178,910	156,640
Fund EXPENSE	Total: 443 - TIF 4-Butterfield/Yorktown	<u>49,350</u>	<u>347,380</u>	<u>178,910</u>	<u>156,640</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### WATER-SEWER OPERATION & MAINTENANCE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			5,569,781
Revenues	17,314,070	17,173,320	17,630,270
Total Available			23,200,051
Expenditures	17,151,220	17,157,770	17,627,032
<i>Ending Balance</i>			<i>5,573,019</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 510 - Water/Sewer Oper &amp; Maint Fund</b>					
REVENUES					
40 - Charges for Services					
61410	Water Sales-Unmetered	\$3,699	\$3,030	\$3,030	\$3,060
61420	Water Sales-Metered	\$9,033,881	\$9,463,720	\$9,463,720	\$9,701,730
61430	Fill Station Sales	\$0	\$950	\$950	\$950
61450	Hydrant Meter Water Sales	\$10,912	\$18,000	\$10,910	\$10,910
61520	Meter Sales	\$34,526	\$16,500	\$16,500	\$16,500
61530	Water Turn on Fees	\$8,247	\$16,000	\$1,000	\$8,250
61560	Transmission Fee-IL Amer Water	\$11,676	\$11,500	\$11,500	\$11,680
61580	Service Charge	\$782,622	\$785,620	\$785,620	\$785,620
61590	Cross Connection Service Charge	\$59,361	\$62,010	\$61,140	\$62,970
61610	Sewer Charges-Unmetered	\$29,733	\$34,200	\$29,730	\$29,730
61620	Sewer Charges-Metered	\$6,389,923	\$6,698,950	\$6,698,950	\$6,811,280
61720	IL Amer Water Reading	\$2,605	\$1,960	\$2,610	\$2,610
61730	Villa Park Sewer Charges	\$1,218	\$4,600	\$1,730	\$1,730
<i>Account Classification Total: 40 - Charges for Services</i>		\$16,368,403	\$17,117,040	\$17,087,390	\$17,447,020
70 - Miscellaneous					
66010	Penalty Charge	\$128,273	\$134,280	\$30,000	\$128,270
66020	Hydrant Meter Rental Fees	\$2,541	\$4,200	\$2,540	\$2,540
66110	NSF Charges	\$700	\$1,050	\$2,000	\$1,050
66120	Lien Filing Fees	\$1,070	\$1,500	\$1,070	\$1,070
66210	Interest on Investments	\$103,740	\$50,000	\$50,000	\$50,000
66420	Capital Contributions	\$907,210	\$0	\$0	\$0
66780	Miscellaneous	\$320	\$6,000	\$320	\$320
<i>Account Classification Total: 70 - Miscellaneous</i>		\$1,143,854	\$197,030	\$85,930	\$183,250
REVENUES Total		\$17,512,257	\$17,314,070	\$17,173,320	\$17,630,270
Fund REVENUE	Total: 510 - Water/Sewer Oper & Maint Fund	\$17,512,257	\$17,314,070	\$17,173,320	\$17,630,270

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 510 - Water/Sewer Oper &amp; Maint Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	2,258,751	2,227,330	2,317,460	2,347,920
71120	Part-Time Wages	60,544	70,850	45,780	57,020
71140	Overtime Wages	160,350	149,380	119,700	149,380
71210	PPO-Health Insurance	32,742	30,440	33,210	33,260
71220	PPO Plus-Health Insurance	68,774	72,010	68,570	72,050
71240	Blue Advantage-Health Insurance	299,249	305,870	277,260	285,090
71410	Life Insurance	3,708	5,260	5,230	5,300
71420	Social Security	145,296	150,780	154,630	157,420
71430	Medicare	34,209	35,500	36,420	37,060
71440	Employer Pension Contribution-IMRF	320,880	373,590	387,410	359,860
71520	Tuition Reimbursements	0	2,750	0	0
71580	Contingencies	0	79,730	0	67,650
<i>Account Classification Total: 10 - Personal Services</i>		3,384,503	3,503,490	3,445,670	3,572,010
<i>20 - Commodities</i>					
73110	Operating Supplies	64,511	73,450	69,300	69,820
73120	Uniforms	13,032	15,900	14,950	15,280
73130	Books & Literature	336	600	600	600
73140	Postage	42,553	84,000	84,000	84,000
73320	Chemicals	20,226	28,250	26,250	26,250
73330	Janitorial Supplies	335	500	500	500
73610	Electric	190,820	200,000	200,000	200,000
73620	Cellular Telephone	18,107	17,280	18,200	20,880
73640	Gas	15,798	15,500	15,500	15,500
73710	Meters/Hydrants/Valves	102,010	106,000	121,000	105,500
73720	Pipes/Fittings/Structures	8,495	17,500	17,000	17,500
73730	Purchased Water	6,525,881	6,744,080	6,744,080	6,909,800
<i>Account Classification Total: 20 - Commodities</i>		7,002,102	7,303,060	7,311,380	7,465,630
<i>30 - Contractual Services</i>					
75010	Training & Travel	17,568	21,450	6,000	14,520
75020	Dues & Subscriptions	9,414	10,650	10,620	10,602
75120	Legal Advertising	334	300	300	300
75210	Printing & Binding	686	1,900	2,400	2,200
75220	Recordings/Archiving	741	1,000	1,000	1,000
75310	Auditing Services	12,570	12,790	10,100	11,000
75320	Computer Services	40,714	41,180	41,350	42,150
75350	Other Prof/Tech Services	4,811,386	4,953,310	5,014,910	5,232,910
75620	Repairs & Improvements	7,581	7,500	7,500	7,500
75710	Computer Service Contracts	74,429	73,340	74,340	78,090
75720	Rentals	2,991	5,300	5,050	5,300

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
75730	Equipment Service Contracts	47,267	48,100	48,300	48,500
75740	Equipment Maintenance	33,027	25,650	25,650	25,650
75770	Misc Contractual Obligations	137,119	138,000	149,000	171,360
76010	Trfr to Fleet Services O&M	152,867	146,680	146,680	173,440
76011	Trfr to Fleet Services Reserve	287,532	361,050	361,050	264,770
76020	Trfr to Technology Reserve	107,030	97,340	97,340	100,970
<i>Account Classification Total: 30 - Contractual Services</i>		5,743,257	5,945,540	6,001,590	6,190,262
<i>40 - Other Expenses</i>					
77030	Depreciation	854,165	0	0	0
<i>Account Classification Total: 40 - Other Expenses</i>		854,165	0	0	0
<i>70 - Other Financing Uses</i>					
81010	Trfr to General Fund	300,000	300,000	300,000	300,000
81020	Trfr to Liability Insurance	99,130	99,130	99,130	99,130
<i>Account Classification Total: 70 - Other Financing Uses</i>		399,130	399,130	399,130	399,130
EXPENSES Total		17,383,156	17,151,220	17,157,770	17,627,032
Fund EXPENSE	Total: 510 - Water/Sewer Oper & Maint Fund	17,383,156	17,151,220	17,157,770	17,627,032

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### WATER-SEWER CAPITAL RESERVE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			5,393,689
Revenues	10,665,000	6,577,000	6,335,000
Total Available			11,728,689
Expenditures	9,661,160	6,786,100	5,726,440
<i>Ending Balance</i>			6,002,249

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 520 - Water/Sewer Capital Rsrv Fund</b>					
REVENUES					
10 - Taxes					
51220	Non Home Rule Sales Tax	\$4,865,737	\$4,100,000	\$4,100,000	\$3,700,000
<i>Account Classification Total: 10 - Taxes</i>		\$4,865,737	\$4,100,000	\$4,100,000	\$3,700,000
40 - Charges for Services					
61510	Water Connections	\$89,297	\$50,000	\$50,000	\$50,000
61540	Capital-Water/Sewer	\$1,478,569	\$2,327,000	\$2,327,000	\$2,485,000
61710	Sewer Connections	\$187,925	\$50,000	\$50,000	\$50,000
<i>Account Classification Total: 40 - Charges for Services</i>		\$1,755,791	\$2,427,000	\$2,427,000	\$2,585,000
70 - Miscellaneous					
66210	Interest on Investments	\$171,902	\$50,000	\$50,000	\$50,000
66510	Bond Proceeds	\$0	\$4,088,000	\$0	\$0
66780	Miscellaneous	\$18,300	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$190,202	\$4,138,000	\$50,000	\$50,000
REVENUES Total		\$6,811,730	\$10,665,000	\$6,577,000	\$6,335,000
Fund REVENUE	Total: 520 - Water/Sewer Capital Rsrv Fund	\$6,811,730	\$10,665,000	\$6,577,000	\$6,335,000

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 520 - Water/Sewer Capital Rsrv Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	16,566	0	0	0
<i>Account Classification Total: 20 - Commodities</i>		16,566	0	0	0
<i>30 - Contractual Services</i>					
75120	Legal Advertising	161	0	0	0
75350	Other Prof/Tech Services	204,973	0	0	0
75410	Engineering Services	147,693	0	0	0
75420	Construction Services	5,383,720	8,159,000	5,266,280	3,736,600
75620	Repairs & Improvements	1,806	0	0	0
75770	Misc Contractual Obligations	53,520	0	0	0
<i>Account Classification Total: 30 - Contractual Services</i>		5,791,873	8,159,000	5,266,280	3,736,600
<i>50 - Debt Service</i>					
78020	Bond Interest	451,172	447,860	447,860	412,410
78030	Installment Purchase Contracts	0	1,054,300	1,071,960	1,577,430
78050	Other Debt Service Expenses	2,805	0	0	0
<i>Account Classification Total: 50 - Debt Service</i>		453,977	1,502,160	1,519,820	1,989,840
EXPENSES Total		6,262,415	9,661,160	6,786,100	5,726,440
Fund EXPENSE	Total: 520 - Water/Sewer Capital Rsrv Fund	6,262,415	9,661,160	6,786,100	5,726,440

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### PARKING SYSTEM FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			388,230
Revenues	383,580	54,670	104,280
Total Available			492,510
Expenditures	613,320	529,740	119,820
<i>Ending Balance</i>			372,690

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 530 - Parking System Fund</b>					
REVENUES					
<i>20 - Licenses and Permits</i>					
53210	Special A Parking Permit	\$4,687	\$4,720	\$800	\$4,600
53225	Quarterly Parking Permit	\$66,300	\$0	\$6,900	\$0
53260	Daily Fee Parking	\$123,105	\$326,840	\$27,970	\$84,060
53290	Bicycle Locker Rental Fees	\$420	\$450	\$60	\$420
<i>Account Classification Total: 20 - Licenses and Permits</i>		\$194,512	\$332,010	\$35,730	\$89,080
<i>50 - Fines and Forfeits</i>					
63210	Parking Fines	\$41,057	\$33,570	\$8,940	\$10,000
63220	Immobilization Fees	\$1	\$200	\$0	\$200
<i>Account Classification Total: 50 - Fines and Forfeits</i>		\$41,058	\$33,770	\$8,940	\$10,200
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$21,548	\$17,800	\$10,000	\$5,000
<i>Account Classification Total: 70 - Miscellaneous</i>		\$21,548	\$17,800	\$10,000	\$5,000
REVENUES Total		\$257,117	\$383,580	\$54,670	\$104,280
Fund REVENUE	Total: 530 - Parking System Fund	\$257,117	\$383,580	\$54,670	\$104,280

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 530 - Parking System Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	18,592	18,560	18,930	18,930
71140	Overtime Wages	584	50	700	50
71220	PPO Plus-Health Insurance	822	870	850	860
71240	Blue Advantage-Health Insurance	3,576	3,600	2,400	2,460
71410	Life Insurance	51	70	70	70
71420	Social Security	1,069	1,150	1,170	1,170
71430	Medicare	250	270	270	270
71440	Employer Pension Contribution-IMRF	2,544	2,900	2,960	2,700
<i>Account Classification Total: 10 - Personal Services</i>		27,489	27,470	27,350	26,510
<i>20 - Commodities</i>					
73110	Operating Supplies	2,924	3,550	3,550	2,500
<i>Account Classification Total: 20 - Commodities</i>		2,924	3,550	3,550	2,500
<i>30 - Contractual Services</i>					
75610	Property/Building Maintenance	5,622	461,800	449,300	24,020
75770	Misc Contractual Obligations	53,823	116,780	45,820	63,070
<i>Account Classification Total: 30 - Contractual Services</i>		59,445	578,580	495,120	87,090
<i>40 - Other Expenses</i>					
77030	Depreciation	71,434	0	0	0
<i>Account Classification Total: 40 - Other Expenses</i>		71,434	0	0	0
<i>70 - Other Financing Uses</i>					
81020	Trfr to Liability Insurance	3,720	3,720	3,720	3,720
<i>Account Classification Total: 70 - Other Financing Uses</i>		3,720	3,720	3,720	3,720
EXPENSES Total		165,012	613,320	529,740	119,820
Fund EXPENSE	Total: 530 - Parking System Fund	165,012	613,320	529,740	119,820

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### FLEET SERVICES OPERATION AND MAINTENANCE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			294,480
Revenues	1,175,560	1,179,560	1,173,060
Total Available			1,467,540
Expenditures	1,176,780	1,083,450	1,171,400
<i>Ending Balance</i>			<i>296,140</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 610 - Fleet Services Oper &amp; Maint Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$836,438	\$942,660	\$942,660	\$911,370
61920	Transfer from Water/Sewer O&M	\$152,867	\$146,680	\$146,680	\$173,440
61930	Transfer from Liability Insurance	\$22,853	\$37,500	\$37,500	\$37,500
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$1,012,158</u>	<u>\$1,126,840</u>	<u>\$1,126,840</u>	<u>\$1,122,310</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$5,757	\$0	\$4,000	\$4,000
66730	Gasoline Reimbursement	\$39,022	\$48,720	\$48,720	\$46,750
66780	Miscellaneous	\$5,467	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$50,247</u>	<u>\$48,720</u>	<u>\$52,720</u>	<u>\$50,750</u>
REVENUES Total		<u>\$1,062,405</u>	<u>\$1,175,560</u>	<u>\$1,179,560</u>	<u>\$1,173,060</u>
Fund REVENUE	Total: 610 - Fleet Services Oper & Maint Fund	<u>\$1,062,405</u>	<u>\$1,175,560</u>	<u>\$1,179,560</u>	<u>\$1,173,060</u>

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 610 - Fleet Services Oper &amp; Maint Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	308,987	311,120	329,910	335,490
71140	Overtime Wages	6,064	5,500	5,500	5,500
71220	PPO Plus-Health Insurance	20,157	20,680	36,060	36,090
71240	Blue Advantage-Health Insurance	53,683	54,040	36,060	37,030
71410	Life Insurance	514	720	720	720
71420	Social Security	18,736	19,290	20,460	20,800
71430	Medicare	4,382	4,510	4,780	4,870
71440	Employer Pension Contribution-IMRF	42,669	48,570	51,500	47,810
71580	Contingencies	0	13,990	0	11,810
71585	Pension Expense OPEB GASB 75	5,591	0	0	0
71590	IMRF Pension Expense GASB 68	11,391	0	0	0
<i>Account Classification Total: 10 - Personal Services</i>		472,172	478,420	484,990	500,120
<i>20 - Commodities</i>					
73110	Operating Supplies	18,559	13,300	13,300	13,000
73120	Uniforms	2,246	2,600	2,600	2,600
73210	Fuel	275,927	342,000	244,400	315,000
73220	Vehicle Parts & Supplies	189,592	209,100	209,100	213,190
73230	Accident Parts & Supplies	3,811	7,500	7,500	7,500
73620	Cellular Telephone	3,000	3,000	3,000	3,000
<i>Account Classification Total: 20 - Commodities</i>		493,135	577,500	479,900	554,290
<i>30 - Contractual Services</i>					
75010	Training & Travel	2,856	5,000	500	0
75710	Computer Service Contracts	3,295	3,300	3,300	3,300
75740	Equipment Maintenance	1,054	2,300	4,500	2,300
75750	Outside Vehicle Repair	81,334	70,000	70,000	70,000
75760	Outside Repair-Accidents	20,669	30,000	30,000	30,000
76011	Trfr to Fleet Services Reserve	8,496	10,260	10,260	11,390
<i>Account Classification Total: 30 - Contractual Services</i>		117,704	120,860	118,560	116,990
EXPENSES Total		1,083,011	1,176,780	1,083,450	1,171,400
Fund EXPENSE	Total: 610 - Fleet Services Oper & Maint Fund	1,083,011	1,176,780	1,083,450	1,171,400

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### FLEET SERVICES RESERVE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			8,743,013
Revenues	1,370,470	1,580,470	1,481,150
Total Available			10,224,163
Expenditures	1,857,000	1,317,000	1,458,000
<i>Ending Balance</i>			<i>8,766,163</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 615 - Fleet Services Reserve Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61911	Transfer from General-Veh Rsrv	\$1,028,732	\$999,160	\$999,160	\$927,990
61921	Transfer from Water/Sewer-Veh Rsrv	\$287,532	\$361,050	\$361,050	\$264,770
61935	Transfer from Fleet O&M-Veh Rsrv	\$8,496	\$10,260	\$10,260	\$11,390
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$1,324,760</u>	<u>\$1,370,470</u>	<u>\$1,370,470</u>	<u>\$1,204,150</u>
<i>50 - Fines and Forfeits</i>					
63020	Court Supervision / PD Vehicle Fees	\$17,528	\$0	\$5,000	\$5,000
<i>Account Classification Total: 50 - Fines and Forfeits</i>		<u>\$17,528</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$220,172	\$0	\$100,000	\$100,000
66310	Sale of Assets	\$159,512	\$0	\$105,000	\$172,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$379,684</u>	<u>\$0</u>	<u>\$205,000</u>	<u>\$272,000</u>
REVENUES Total		<u>\$1,721,972</u>	<u>\$1,370,470</u>	<u>\$1,580,470</u>	<u>\$1,481,150</u>
Fund REVENUE	Total: 615 - Fleet Services Reserve Fund	<u>\$1,721,972</u>	<u>\$1,370,470</u>	<u>\$1,580,470</u>	<u>\$1,481,150</u>

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 615 - Fleet Services Reserve Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73240	Automotive Equipment	112,766	205,000	205,000	160,000
<i>Account Classification Total: 20 - Commodities</i>		112,766	205,000	205,000	160,000
<i>40 - Other Expenses</i>					
77030	Depreciation	671,462	0	0	0
<i>Account Classification Total: 40 - Other Expenses</i>		671,462	0	0	0
<i>60 - Property</i>					
80020	Automotive Equipment	687,225	1,652,000	1,112,000	1,298,000
<i>Account Classification Total: 60 - Property</i>		687,225	1,652,000	1,112,000	1,298,000
EXPENSES Total		1,471,453	1,857,000	1,317,000	1,458,000
Fund EXPENSE	Total: 615 - Fleet Services Reserve Fund	1,471,453	1,857,000	1,317,000	1,458,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### POLICE PENSION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			75,614,029
Revenues	8,629,760	8,681,890	9,098,160
Total Available			84,712,189
Expenditures	6,517,020	6,906,500	7,027,020
<i>Ending Balance</i>			<i>77,685,169</i>

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 710 - Police Pension Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$2,838,753	\$3,049,760	\$3,051,890	\$3,189,450
<i>Account Classification Total: 40 - Charges for Services</i>		\$2,838,753	\$3,049,760	\$3,051,890	\$3,189,450
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$10,829,196	\$4,900,000	\$4,900,000	\$5,168,710
66410	Pension Contribution	\$723,314	\$680,000	\$730,000	\$740,000
68039	Transfer from Pension Stabilization	\$529,992	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$12,082,502	\$5,580,000	\$5,630,000	\$5,908,710
REVENUES Total		\$14,921,255	\$8,629,760	\$8,681,890	\$9,098,160
Fund REVENUE	Total: 710 - Police Pension Fund	\$14,921,255	\$8,629,760	\$8,681,890	\$9,098,160

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 710 - Police Pension Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71550	Pension Payments	5,198,919	6,210,520	6,300,000	6,410,520
71560	Pension Refunds	266,417	0	300,000	300,000
<i>Account Classification Total: 10 - Personal Services</i>		5,465,336	6,210,520	6,600,000	6,710,520
<i>30 - Contractual Services</i>					
75940	Administrative Expense	221,841	306,500	306,500	316,500
<i>Account Classification Total: 30 - Contractual Services</i>		221,841	306,500	306,500	316,500
EXPENSES Total		5,687,177	6,517,020	6,906,500	7,027,020
Fund EXPENSE	Total: 710 - Police Pension Fund	5,687,177	6,517,020	6,906,500	7,027,020

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2021

### FIRE PENSION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2020</b>	<b>ESTIMATE 2020</b>	<b>PROPOSED BUDGET 2021</b>
Beginning Balance			70,990,162
Revenues	7,569,600	7,574,110	7,952,770
Total Available			78,942,932
Expenditures	4,816,620	4,826,620	5,066,500
<i>Ending Balance</i>			73,876,432

## Revenue Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 720 - Firefighters Pension Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$2,147,856	\$2,509,600	\$2,514,110	\$2,525,710
<i>Account Classification Total: 40 - Charges for Services</i>		\$2,147,856	\$2,509,600	\$2,514,110	\$2,525,710
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$10,136,610	\$4,410,000	\$4,410,000	\$4,777,060
66410	Pension Contribution	\$641,828	\$650,000	\$650,000	\$650,000
68039	Transfer from Pension Stabilization	\$529,992	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$11,308,431	\$5,060,000	\$5,060,000	\$5,427,060
REVENUES Total		\$13,456,287	\$7,569,600	\$7,574,110	\$7,952,770
Fund REVENUE	Total: 720 - Firefighters Pension Fund	\$13,456,287	\$7,569,600	\$7,574,110	\$7,952,770

## Expenditure Detail by Fund

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget - DPT
<b>Fund: 720 - Firefighters Pension Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71550	Pension Payments	3,777,510	4,610,120	4,610,120	4,850,000
71560	Pension Refunds	8,027	0	10,000	10,000
<i>Account Classification Total: 10 - Personal Services</i>		3,785,536	4,610,120	4,620,120	4,860,000
<i>30 - Contractual Services</i>					
75940	Administrative Expense	141,334	206,500	206,500	206,500
<i>Account Classification Total: 30 - Contractual Services</i>		141,334	206,500	206,500	206,500
EXPENSES Total		3,926,870	4,816,620	4,826,620	5,066,500
Fund EXPENSE	Total: 720 - Firefighters Pension Fund	3,926,870	4,816,620	4,826,620	5,066,500