

HISTORICAL ANALYSIS

FYE 2019 PROPOSED HOTEL/MOTEL BUDGET

Description	FYE 2017 AMENDED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2019 DEPT REQUEST BUDGET	FYE 2019 MANAGER PROPOSED BUDGET
1 Personnel Costs	227,880	252,090	261,990	261,990
Full-Time Salaries:	131,290	135,790	176,590	176,590
Communications & Marketing Coordinator (100%)				
Assistant Village Manager (10% FY17 & FY18, 20% FY19)				
Village Manager (10% FY17 & FY18, 20% FY19)				
Police Lt (4), Police Sgt (7) (1% each)				
Street/Electrical Supervisor (5%)				
Operations Superintendent (5%)				
Public Works Director (5%)				
Assistant Director of Public Works (5%)				
Public Works Administrative Secretary (5%)				
Part-Time Salaries:	48,040	60,480	30,650	30,650
Communications Specialist				
Cable TV Interns				
Administrative Secretary (100% FY17 & FY 18 only)				
Health/Life Insurance	18,220	18,410	20,430	20,430
IMRF/SS/Medicare	30,330	37,410	34,320	34,320
2 Operating Expenses	178,580	187,020	181,360	181,360
Transfer to General Fund	101,990	107,580	99,120	99,120
Transfer to Technology Reserve	5,380	5,170	4,710	4,710
Dues & Subscriptions	2,020	2,030	2,020	2,020
Training & Travel	750	750	750	750
Books & Literature	100	100	0	0
Operating Supplies	1,820	2,500	1,800	1,800
Web Site Expenses	61,540	63,590	59,560	59,560
Cable TV Equip/Supplies & Maintenance	4,980	5,300	3,400	3,400
Employee Intranet (one-time upgrade)	0	0	10,000	10,000
3 Newsletters & Other Mailings	26,520	26,850	18,110	18,110
Printing & Mailing Costs - Lombard Pride	13,520	13,650	8,360	8,360
Postage	13,000	13,200	9,750	9,750
4 Winter Program	13,000	14,500	10,000	10,000
Winter Decorations	7,000	5,000	0	0
Winter Lights - PW Overtime	1,000	1,000	1,000	1,000
Winter Lights - Downtown Trees	5,000	5,000	5,500	5,500
Lights for Jingle Jubilee (50/50 split with Park District)	0	3,500	3,500	3,500
5 Lilac Parade/Activities	58,830	55,980	56,410	56,410
Lilac Parade Committee	20,000	20,000	20,000	20,000
Lilac Time Advertising - Park District	11,500	11,500	11,500	11,500
Public Works Supplies & Signs	700	700	1,000	1,000
Barricade Rental	2,000	2,000	2,000	2,000
Lilac Queen Scholarship	7,130	7,000	7,130	7,130
Police Overtime	15,000	12,280	12,280	12,280
Public Works Overtime	2,500	2,500	2,500	2,500

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6 Fourth of July Fireworks	64,700	61,060	61,960	61,960
Shuttle Service	2,500	2,500	2,500	2,500
4th of July / Summer Festival/Fireworks Event	35,000	35,000	35,000	35,000
Barricade Rental	800	800	800	800
Snow Fence	1,100	1,100	1,500	1,500
Public Works Supplies	700	700	700	700
Flares	1,000	1,000	1,500	1,500
Police Overtime	20,000	16,360	16,360	16,360
Public Works Overtime	1,000	1,000	1,000	1,000
Fire Department Overtime	2,600	2,600	2,600	2,600
7 Cruise Nights	48,120	42,980	43,860	43,860
Entertainment	20,000	20,000	20,000	20,000
Misc Operating Expenses	1,220	1,220	1,700	1,700
Barricade & Porta Potty Rental	2,100	600	600	600
Public Works Supplies	600	600	1,000	1,000
Police Overtime	20,000	16,360	16,360	16,360
Public Works Overtime	4,200	4,200	4,200	4,200
8 Lilac Time Art & Craft Show	1,300	1,300	1,100	1,100
Barricade Rental	600	600	600	600
Public Works Supplies	400	400	200	200
Public Works Overtime	300	300	300	300
9 Landscaping Program	285,000	286,500	288,100	288,100
Village Beautification	50,000	51,500	53,100	53,100
Tree & Stump Removal	45,000	45,000	45,000	45,000
Tree Trimming	75,000	75,000	75,000	75,000
Tree Planting Only	75,000	75,000	75,000	75,000
Landscaping of Civic Center & Other Areas	40,000	40,000	40,000	40,000
10 Historical Museum, Peck House, & Main Street Cemetery	158,600	160,590	169,710	169,710
Operating Expenses	149,740	151,730	162,860	162,860
Peck House Expenses	2,860	2,860	2,850	2,850
Main Street Cemetery Expenses & Improvements	6,000	6,000	4,000	4,000
11 Lombard Pride Week & Clean-up/Chore Days	800	800	600	600
Public Works Supplies	300	300	100	100
Public Works Overtime	500	500	500	500
12 DuPage Convention & Visitor's Bureau Program	134,850	142,590	134,120	134,120
DuPage Convention & Visitors' Bureau Payments	99,850	107,590	99,120	99,120
DuPage Conv & Visitors' Bureau "IL Advertising"	10,000	10,000	10,000	10,000
DuPage Conv & Visitors' Bureau Hotel Grants	25,000	25,000	25,000	25,000

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13 Miscellaneous Expenses	996,440	1,016,910	873,710	873,710
LPFC Hotel/Motel Tax Rebate	772,660	772,660	772,660	772,660
Public Information Notification Signage	100,000	125,000	0	0
Lilac Town Centre Personnel Expenses (50% H/M; 50% DT TIF)	27,500	27,500	0	0
Lombard Park District Grant - Aquatic Center	14,000	14,000	14,000	14,000
Spooktacular Grant	2,000	2,000	0	0
Banners (various programs)	25,000	17,500	25,000	25,000
Electronic Communications & Marketing	5,000	5,000	0	0
Senior Fair Supplies	1,000	1,000	1,000	1,000
Misc. Public Works Supplies	1,100	1,100	1,000	1,000
Misc. Public Works Overtime	1,280	1,280	1,280	1,280
Misc. Overtime for Community Events	0	0	6,000	6,000
Memorial Day Event	1,200	1,200	1,200	1,200
Event Barricade Purchase	1,000	0	0	0
Misc Grants	0	10,000	13,870	13,870
Sidewalk Snow and Ice Removal	17,000	17,000	17,000	17,000
Miscellaneous Barricade Rentals	6,700	670	700	700
Civil War Re-Enactment	10,000	10,000	10,000	10,000
Glenbard Boosters Grant	10,000	10,000	10,000	10,000
Promotional Give-Aways	1,000	1,000	0	0
Grand Total	2,194,620	2,249,170	2,101,030	2,101,030

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