



# Village of Itasca

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## MEMORANDUM

**TO:** Mayor Pruyn and Village Trustees  
**FROM:** Julie Ciesla, Finance Director  
**DATE:** May 11, 2017  
**SUBJECT:** FY 2017/18 Budget

### REQUESTED CHANGES

The chart below identifies a few minor changes requested to be made to the final budget for FYE 2018.

Account Name	Account Number	Explanation	Proposed Budget Change
State Use Tax	01-01-31500	Increase Revenue Estimate	(6,200.00)
Building Maintenance	01-01-60301	Automated Logic Maintenance Agreement split	875.00
Building Maintenance	01-05-60301	Automated Logic Maintenance Agreement split	875.00
Building Maintenance	01-06-60301	Automated Logic Maintenance Agreement split	1,750.00
Technology Upgrade Admin	01-08-80901	Forecast 5 - 1 year vs. 3 year cost increase	2,700.00
<b>Net Change</b>			<b>-</b>

The revenue for the Local Use Tax was increased to account for two added expenses to the FY 17/18 budget. One change is for a new building maintenance agreement for Village Hall to service the system that monitors the utilities such as heating, air conditioning, and outside lights. The other change is for the added cost to sign a one year vs. a three year contract with Forecast5. Please note, if the Village signs a 2<sup>nd</sup> or 3<sup>rd</sup> year with Forecast 5, the \$2,000 implementation fee will be reimbursed against the renewal cost for the Forecast5 software.

### LOCAL USE TAX – 5 YEAR HISTORY

Revenue	FISCAL YEAR ENDING				
	2014	2015	2016	2017 Est.	2018 Budget
Local Use Tax	\$ 151,743	\$ 178,387	\$ 200,686	\$ 211,317	\$ 220,019
% Increase	9.33%	17.56%	12.50%	5.30%	4.12%

Per the schedule above, the Village routinely experiences increases in the Local Use Tax revenue. Budget estimates were very conservative and with the change request of \$6,200, the FYE 2018 budget for this revenue is mirroring the increased trend of revenue over the last 5 years. This revenue is usually based off of revenue estimates received from the Illinois Municipal League (IML). This past budget year, IML estimated revenue

would be around \$203,252 and the revenue is tracking favorably to be higher than this estimate. IML projections for FYE 18 is \$218,819, with the Village predicting at least another \$1,200 in favorable revenue.

**FINAL BUDGET**

With the changes listed above, the Village Budget for FY 17/18 is submitted to the Village Board for consideration to adopt the annual budget as presented.

If you have any questions regarding the budget, please feel free to contact me at (630) 228-5629.

**Village of Itasca  
All Funds Summary  
Proposed Budget FY 2017/18**

Updated 5-11-17

<b>Fund/ Dept.</b>	<b>Fund Name</b>	<b>Est. Beg. Fund Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Transfer In</b>	<b>Transfer (Out)</b>	<b>Ending Fund Balance</b>	<b>Net Change in FB</b>
01-00	<b>Corporate Fund **</b>	<b>10,346,520</b>	<b>10,563,610</b>	<b>10,785,138</b>	<b>162,523</b>	<b>(478,750)</b>	<b>9,808,765</b>	<b>(537,755)</b>
	<b>Special Revenue Funds</b>	<b>2,790,845</b>	<b>1,546,452</b>	<b>1,826,554</b>	<b>67,000</b>	<b>(412,523)</b>	<b>2,165,220</b>	<b>(625,625)</b>
07-00	Motor Fuel Tax Fund	492,439	297,221	749,246	-	-	40,414	(452,025)
08-00	Narcotics Fund	(64,096)	4,500	-	67,000	-	7,404	71,500
12-00	Hotel Tax Fund	2,362,502	1,244,731	1,077,308	-	(412,523)	2,117,402	(245,100)
	<b>Capital Projects Funds</b>	<b>2,564,249</b>	<b>1,648,747</b>	<b>2,076,672</b>	<b>270,000</b>	<b>-</b>	<b>2,406,324</b>	<b>(157,925)</b>
06-00	Capital Projects Fund **	256,890	1,444,400	1,835,840	270,000	-	135,450	(121,440)
21-00	Spring Lake Special Service Area	335,842	48,390	51,000	-	-	333,232	(2,610)
20-02	CMD Special Service Area	114,658	174	114,832	-	-	-	(114,658)
24-00	Hamilton Lakes Special Service Area	1,476,263	153,783	75,000	-	-	1,555,046	78,783
20-03	Old Thorndale Special Service Area	380,596	2,000	-	-	-	382,596	2,000
	<b>Debt Service Funds</b>	<b>284,460</b>	<b>1,109,235</b>	<b>1,095,983</b>	<b>64,250</b>	<b>-</b>	<b>361,962</b>	<b>77,502</b>
19-00	G.O. Bond 2008 Fund	(66,224)	764,964	757,603	64,250	-	5,387	71,611
22-00	Spring Lake Special Service Area	90,948	84,364	83,520	-	-	91,792	844
11-00	CMD Special Service Area	-	-	-	-	-	-	-
25-00	Hamilton Lakes Special Service Area	259,736	259,907	254,860	-	-	264,783	5,047
18-00	Old Thorndale Special Service Area	-	-	-	-	-	-	-
	<b>Enterprise Funds *</b>	<b>2,436,257</b>	<b>15,735,358</b>	<b>16,574,294</b>	<b>2,107,381</b>	<b>(1,779,881)</b>	<b>1,924,821</b>	<b>(511,436)</b>
10-01/10-02	Water and Sewer Operating Fund **	2,436,257	9,625,329	8,356,884	-	(1,779,881)	1,924,821	(511,436)
30-01/30-02	Water and Sewer Capital Fund	-	6,110,029	8,217,410	2,107,381	-	-	-
		<b>18,422,331</b>	<b>30,603,402</b>	<b>32,358,641</b>	<b>2,671,154</b>	<b>(2,671,154)</b>	<b>16,667,092</b>	<b>(1,755,239)</b>

\* Cash & Investment Balance

\*\* Updated Estimated Beginning Fund Balance/Cash Reserve

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
01-01-30300	CORPORATE	915,541
01-01-31000	ILLINOIS INCOME TAX	840,000
01-01-31200	REPLACEMENT TAX	91,000
01-01-31300	SALES TAX	2,700,000
01-01-31301	SALES TAX INCENTIVE PROGRAM	117,000
01-01-31400	PULL TABS & JAR GAMES TAX	1,000
01-01-31500	STATE USE TAX	220,019
01-01-31800	LIQUOR LICENSES	34,150
01-01-31900	BUSINESS LICENSES	110,000
01-01-32000	DOG LICENSES	540
01-01-33000	PUBLIC HEARINGS	2,500
01-01-33400	INTEREST EARNED	45,277
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	1,014,000
01-01-33600	CABLE TV	132,500
01-01-33700	GARBAGE FEE	44,400
01-01-33800	UTILITY TAX	1,278,000
01-01-33900	FOOD & BEVERAGE TAX	326,000
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	8,544
01-01-34500	LEASE AGREEMENTS	24,000
01-01-34600	OTHER	5,500
01-01-35900	WEB SITE REVENUE	1,500
01-01-36000	GRANT REVENUE	15,110
01-01-36100	VIDEO GAMING	30,000
TOTAL REVENUES: ADMINISTRATION		7,722,581
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PUBLIC WORKS		
REVENUES		
01-02-30400	ROAD & BRIDGE	236,360
01-02-31400	SPECIAL EVENTS REIMBURSEMENT	28,000
01-02-32700	PARKING FEES	59,000
01-02-32701	PARKING PERMIT REVENUE	50,000
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	9,709
01-02-34600	OTHER/SSA	5,000
TOTAL REVENUES: PUBLIC WORKS		388,069
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NATURE CENTER		
REVENUES		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
NATURE CENTER		
REVENUES		
01-03-33804	DONATIONS-SPECIAL EVENTS	750
01-03-34300	GRANTS	5,000
01-03-34600	OTHER	100
01-03-37000	HOTEL TAX-TRANSFERS	162,523
		-----
TOTAL REVENUES: NATURE CENTER		168,373
COMMUNITY DEVELOPMENT		
REVENUES		
01-05-32200	COMMUNITY DEVELOPMENT FINES	500
01-05-32400	BUILDING PERMITS	730,000
01-05-32500	ENGINEERING FEES	25,000
01-05-32550	PROFESSIONAL PLAN REVIEW SERV	10,000
01-05-32600	ELEVATOR INSPECTIONS	36,000
01-05-32650	FIRE INS AND PLAN REVIEW FEES	25,000
01-05-32700	REINSPECTION FEE	500
01-05-32900	CONTRACTOR REGISTRATION FEES	30,000
01-05-34200	HEALTH INSURANCE CONTRIBUTIONS	6,169
01-05-34600	OTHER RECEIPTS	4,000
		-----
TOTAL REVENUES: COMMUNITY DEVELOPMENT		867,169
POLICE DEPARTMENT		
REVENUES		
01-06-30800	POLICE PENSION	1,153,389
01-06-31400	SPECIAL EVENTS OVERTIME	39,268
01-06-32200	POLICE FINES-IN HOUSE	30,000
01-06-32300	POLICE FINES-T ACCOUNT	165,000
01-06-32301	TECHNOLOGY FINE	17,000
01-06-32302	COURT SUPERVISION FEES	8,000
01-06-32400	OVERWEIGHT PERMIT FEES	14,000
01-06-33700	AUCTION RECEIPTS	25,000
01-06-34200	FALSE ALARM RECEIPTS	12,000
01-06-34300	GRANTS	3,587
01-06-34400	HEALTH INSURANCE CONTRIBUTIONS	50,753
01-06-34600	OTHER	4,000
01-06-34700	DETAIL PROCESSING FEE	250
01-06-34800	ADMINISTRATIVE & STORAGE FEES	53,000
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TOTAL REVENUES: POLICE DEPARTMENT		1,575,247

LEGISLATIVE  
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
<b>LEGISLATIVE</b>		
01-07-34200	HEALTH INS CONTRIBUTIONS	3,353
<b>TOTAL REVENUES: LEGISLATIVE</b>		<b>3,353</b>
<b>INFORMATION TECHNOLOGY REVENUES</b>		
01-08-34200	HEALTH INSURANCE CONTRIBUTIONS	1,341
<b>TOTAL REVENUES: INFORMATION TECHNOLOGY</b>		<b>1,341</b>
<b>ADMINISTRATION EXPENSES</b>		
01-01-40500	ADMINISTRATOR	61,170
01-01-40600	TREASURER/FINANCE	45,827
01-01-40700	CLERICAL	126,105
01-01-40800	FACILITIES MAINTENANCE	21,915
01-01-40900	HUMAN RESOURCES	46,565
01-01-41000	ADMINISTRATION INTERN	15,000
01-01-42500	SALARY ADJUSTMENT PROGRAM	39,666
01-01-50100	FICA	24,817
01-01-50200	UNEMPLOYMENT TAX	785
01-01-50300	IMRF	35,444
01-01-53200	GROUP INSURANCE	69,856
01-01-53250	EMPLOYEE ASSISTANCE PROGRAM	2,250
01-01-53300	UNIFORMS	480
01-01-53600	EDUCATION	3,000
01-01-54100	GAS HEATING	12,000
01-01-54200	ELECTRICITY	15,000
01-01-54300	TELEPHONE	14,400
01-01-54400	POSTAGE	5,500
01-01-54500	PUBLICATION LEGAL NOTICES	3,200
01-01-54550	CODIFICATION/LASER FICHE	5,500
01-01-54600	OPERATING SUPPLIES-GENERAL	6,500
01-01-54900	OFFICE SUPPLIES	6,700
01-01-55000	MOTOR FUEL/LUBE	400
01-01-55101	CONFERENCE	8,750
01-01-55201	DUES	4,677
01-01-55202	SUBSCRIPTIONS	730
01-01-55203	LOCAL MEETINGS	1,500
01-01-55204	TRAINING	5,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
<b>ADMINISTRATION EXPENSES</b>		
01-01-55205	DUPAGE MAYORS & MANAGERS	7,758
01-01-55300	RENTALS	8,460
01-01-55400	PHYSICALS	680
01-01-55401	WELLNESS	1,500
01-01-55402	EMPLOYEE RECRUITMENT	1,200
01-01-55801	NEWSLETTER	13,960
01-01-56100	SAFETY PROGRAM	15,360
01-01-56600	OTHER	2,265
01-01-60100	VEHICLES	1,000
01-01-60203	OFFICE EQUIPMENT	6,053
01-01-60301	BUILDING MAINTENANCE	21,575
01-01-60303	BUILDING EQUIPMENT MAINTENANCE	12,150
01-01-63000	LEGAL	175,000
01-01-63301	ACCOUNTING	1,750
01-01-63302	PAYROLL SERVICES	9,600
01-01-63304	AZAVAR SERVICES	3,520
01-01-63305	CREDIT CARD FEES	13,500
01-01-63500	AUDIT	27,631
01-01-63800	JANITORIAL	40,940
01-01-64800	CONSULTING	34,000
01-01-70900	VILLAGE SHARE GARBAGE	700,000
01-01-74300	SENIORS	8,000
01-01-75100	LIABILITY INSURANCE	24,371
01-01-75400	WORKER'S COMPENSATION	877
01-01-82300	MUNICIPAL BUILDING BONDS	550,000
01-01-82400	MUNICIPAL BLDG BOND INTEREST	145,400
01-01-82500	AGENT FEES	803
01-01-84700	TRANSFER TO WATER & SEWER FUND	327,500
01-01-84730	TRANSFER TO CAPITAL FUND	20,000
01-01-84740	TRANSFER TO DEBT SERVICE FUND	64,250
01-01-84750	TRANSFER TO NARCOTICS FUND	67,000
<b>TOTAL ADMINISTRATION</b>		<b>2,889,740</b>
<b>PUBLIC WORKS EXPENSES</b>		
01-02-40700	CLERICAL	22,284
01-02-41102	PUBLIC WORKS DIRECTOR/SUPV	126,444
01-02-41200	OPERATION STAFF	318,487
01-02-41201	OVERTIME	25,000
01-02-50100	FICA	38,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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PUBLIC WORKS		
EXPENSES		
01-02-50200	UNEMPLOYMENT TAX	1,051
01-02-50300	IMRF	59,282
01-02-53200	GROUP INSURANCE	90,628
01-02-53300	UNIFORMS	2,400
01-02-54100	GAS HEATING	16,000
01-02-54200	ELECTRICITY	52,500
01-02-54300	TELEPHONE	10,000
01-02-54400	POSTAGE	400
01-02-54600	OPERATING SUPPLIES GENERAL	6,500
01-02-54900	OFFICE SUPPLIES	1,500
01-02-55000	MOTOR FUEL/LUBE	19,000
01-02-55101	CONFERENCE EXPENSES	900
01-02-55201	DUES	1,200
01-02-55203	LOCAL MEETINGS	200
01-02-55204	TRAINING	750
01-02-55300	RENTALS	1,500
01-02-55400	EMPLOYEE PHYSICALS	1,000
01-02-55700	RUBBISH & SPOILS REMOVAL	1,000
01-02-56700	BULK MATERIAL	11,000
01-02-60100	VEHICLES	27,500
01-02-60101	GENERAL FLEET/SHOP SUPPLIES	3,000
01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	10,000
01-02-60202	HAND HELD EQUIPMENT	1,000
01-02-60203	OFFICE EQUIPMENT	1,000
01-02-60301	BUILDING MAINTENANCE	10,500
01-02-60303	REPAIR/MAINT. BLDG EQUIP MAINT	14,000
01-02-60400	PARKING LOTS	10,000
01-02-60500	STREET LIGHTS	75,000
01-02-61001	STORM SEWERS	30,000
01-02-61200	PARKWAYS & PARKS	25,000
01-02-61600	STREET SIGNS	10,000
01-02-61700	ADDITIONAL LANDSCAPING SERVICE	24,500
01-02-63101	NON CAP.PROGRM-ENG'G-INCL RT19	5,000
01-02-63800	JANITORIAL	8,000
01-02-64700	VETERINARY & ANIMAL CONTROL	2,500
01-02-70100	MOSQUITO ABATEMENT	60,350
01-02-70300	SNOW REMOVAL & SALT	75,000
01-02-70401	TREE REMOVAL AND TRIMMING	25,000
01-02-70402	BRANCH REMOVAL	9,200
01-02-70500	TREE TRIM CONTRACT	29,500
01-02-70600	STREET SWEEPING CONTRACT	58,000
01-02-70800	EMERALD ASH BORE	15,000
01-02-71101	VILLAGE PROPERTIES-LAWN MAINT.	95,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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PUBLIC WORKS		
EXPENSES		
01-02-71300	TRAFFIC SIGNALS	25,000
01-02-71400	LAWN APPLICATION	10,000
01-02-75100	LIABILITY INSURANCE	22,463
01-02-75400	WORKER'S COMPENSATION	34,398
01-02-80100	TREE PLANTING	20,000
01-02-81700	CHRISTMAS DECORATING	5,000
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TOTAL PUBLIC WORKS		1,547,950
NATURE CENTER		
EXPENSES		
01-03-41200	OPERATION STAFF	80,196
01-03-50100	FICA	1,870
01-03-50200	UNEMPLOYMENT TAX	136
01-03-53200	GROUP INSURANCE	5,600
01-03-53300	UNIFORMS	40
01-03-53400	TRAINING	100
01-03-54100	GAS HEAT	2,000
01-03-54300	TELEPHONE	5,000
01-03-54600	SUPPLIES GENERAL	4,000
01-03-54900	OFFICE SUPPLIES	400
01-03-55101	CONFERENCE	250
01-03-55201	DUES	400
01-03-55203	LOCAL MEETINGS	300
01-03-55300	RENTALS	100
01-03-56400	PROGRAM SUPPLIES	8,500
01-03-60301	BUILDING MAINTENANCE	3,000
01-03-60302	BUILDING ADDITIONS &REMODELING	1,000
01-03-60303	BUILDING EQUIPMENT MAINTENANCE	1,500
01-03-63101	NON CAP PROGRAM ENGINEERING	8,250
01-03-63800	JANITORIAL	8,250
01-03-64000	GRAPHICS	2,000
01-03-64700	VETERINARY & ANIMAL CONTROL	700
01-03-64900	OTHER	27,500
01-03-75100	LIABILITY INSURANCE	2,176
01-03-75400	WORKER'S COMPENSATION	1,105
01-03-80300	BEAUTIFICATION	4,000
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TOTAL NATURE CENTER		168,373

COMMUNITY DEVELOPMENT  
EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
<b>COMMUNITY DEVELOPMENT</b>		
01-05-40700	CLERICAL	76,612
01-05-40800	COMMUNITY DEVELOPMENT DIR.	92,648
01-05-40900	BUILDING INSPECTOR	190,186
01-05-40950	PLANNER	72,000
01-05-40960	INTERN	15,000
01-05-50100	FICA	34,272
01-05-50200	UNEMPLOYMENT TAX	1,068
01-05-50300	IMRF	46,724
01-05-53200	GROUP INSURANCE	58,918
01-05-53300	UNIFORMS	1,000
01-05-54300	TELEPHONE	14,000
01-05-54400	POSTAGE	3,000
01-05-54500	PUBLICATION LEGAL NOTICES	1,000
01-05-54600	SUPPLIES GENERAL	3,500
01-05-54900	OFFICE SUPPLIES	5,000
01-05-55000	MOTOR FUEL/LUBE	1,600
01-05-55101	CONFERENCE	8,810
01-05-55201	DUES	3,455
01-05-55202	SUBSCRIPTIONS	2,490
01-05-55203	LOCAL MEETINGS	6,500
01-05-55204	TRAINING	4,500
01-05-55400	EMPLOYEE PHYSICALS	500
01-05-56600	OTHER	500
01-05-60100	VEHICLES	3,000
01-05-60203	OFFICE EQUIPMENT	12,000
01-05-60301	BUILDING MAINTENANCE	4,875
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	2,000
01-05-63100	ENGINEERING	110,000
01-05-63102	GIS MAPPING	5,000
01-05-63600	INSPECTIONS	121,600
01-05-64600	ECONOMIC DEVELOPMENT	44,000
01-05-64800	CONSULTING SERVICES	10,000
01-05-68405	PLANNING	20,000
01-05-75100	LIABILITY INSURANCE	11,331
01-05-75400	WORKER'S COMPENSATION	12,837
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>999,926</b>
<b>POLICE DEPARTMENT EXPENSES</b>		
01-06-41400	POLICE CHIEF	119,694
01-06-41500	POLICE OFFICERS	2,108,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
POLICE DEPARTMENT		
EXPENSES		
01-06-41600	RECORD CLERKS	160,228
01-06-41800	POLICE OVERTIME	218,960
01-06-41900	POLICE COURT TIME	18,000
01-06-50100	FICA	201,696
01-06-50200	UNEMPLOYMENT TAX	3,661
01-06-50300	IMRF	17,647
01-06-53200	GROUP INSURANCE	524,666
01-06-53300	UNIFORMS	16,440
01-06-53500	POLICE PENSION	1,212,394
01-06-54300	TELEPHONE	18,036
01-06-54400	POSTAGE	3,000
01-06-54500	LEGAL PUBLICATIONS AND ADV.	500
01-06-54600	SUPPLIES GENERAL	3,980
01-06-54900	OFFICE SUPPLIES	8,500
01-06-54910	CRIME PREVENTION	7,400
01-06-55000	MOTOR FUEL/LUBE	34,000
01-06-55101	CONFERENCE EXPENSES	6,000
01-06-55102	COURT, MEETINGS, LOCAL & MISC.	4,000
01-06-55201	DUES	9,725
01-06-55202	SUBSCRIPTIONS	500
01-06-55203	LOCAL MEETINGS	1,250
01-06-55204	TRAINING	22,550
01-06-55205	ADDISON DISPATCH CENTER	201,220
01-06-55400	EMPLOYEE PHYSICALS	1,150
01-06-55500	SHOOTING EXPENSE	17,068
01-06-55600	EVIDENCE EXPENSE	4,000
01-06-55700	VOLUNTEER/CITIZEN CORPS	3,025
01-06-56100	SAFETY PROGRAM	4,895
01-06-56200	DUMEG/DARE	16,110
01-06-56502	COMPUTER HARDWARE(UNDER \$1000)	1,000
01-06-56600	OTHER	1,000
01-06-60100	VEHICLES	45,000
01-06-60202	HAND HELD EQUIPMENT MAINTENANC	3,500
01-06-60203	OFFICE EQUIPMENT MAINTENANCE	54,000
01-06-60301	BUILDING MAINTENANCE	21,750
01-06-60303	BUILDING EQUIPMENT MAINTENANCE	15,000
01-06-63200	PROSECUTION COSTS	70,000
01-06-63900	POLICE SOCIAL SERVICE	5,692
01-06-64100	DUPAGE CHILD ABUSE CENTER	3,000
01-06-64501	SOFTWARE-PROFESSIONAL SERVICES	14,500
01-06-75100	LIABILITY INSURANCE	44,655
01-06-75400	WORKER'S COMPENSATION	55,246
01-06-80600	EQUIPMENT (Less than \$1,500)	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
POLICE DEPARTMENT		
EXPENSES		
01-06-80601	EQUIPMENT (Exceeding \$1,500)	4,400
01-06-80900	COMPUTER/COPIERS(EXCEED \$1000)	20,000
01-06-82500	TOBACCO GRANT	1,540
01-06-82600	DUI TECHNOLOGY GRANT	12,500
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TOTAL POLICE DEPARTMENT		5,343,449
LEGISLATIVE		
EXPENSES		
01-07-40100	PRESIDENT	13,600
01-07-40200	TRUSTEES	14,800
01-07-40300	VILLAGE CLERK	2,500
01-07-40600	TREASURER/FINANCE	2,500
01-07-50100	FICA	2,555
01-07-50200	UNEMPLOYMENT	499
01-07-50300	IMRF	3,756
01-07-53200	GROUP INSURANCE	25,647
01-07-55201	DUES	1,280
01-07-55204	TRAINING	2,000
01-07-55800	PUBLIC RELATIONS	15,200
01-07-73100	PLANNING COMMISSION	8,000
01-07-73300	POLICE COMMISSION	4,000
01-07-73400	HISTORICAL COMMISSION	3,000
01-07-74301	COMED POWER LINE ELGIN O'HARE	5,000
01-07-74600	SUBURBAN O'HARE COMM	20,000
01-07-74700	ITASCA YOUTH COMMISSION	7,350
01-07-75400	WORKER'S COMPENSATION	41
		-----
TOTAL LEGISLATIVE		131,728
INFORMATION TECHNOLOGY		
EXPENSES		
01-08-40550	I T ADMINISTRATION	40,014
01-08-50100	FICA	3,144
01-08-50200	UNEMPLOYMENT TAX	55
01-08-50300	IMRF	4,949
01-08-53200	GROUP INSURANCE	10,258
01-08-56501	OPERATING SOFTWARE	13,500
01-08-56503	SUPPORT AGREEMENTS - IT	30,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
INFORMATION TECHNOLOGY		
EXPENSES		
01-08-64801	CONSULTING - I T	23,500
01-08-75400	WORKER'S COMPENSATION	63
01-08-80901	TECHNOLOGY UPGRADE ADMIN	38,988
01-08-80902	TECHNOLOGY UPGRADE PW	2,500
01-08-80905	TECHNOLOGY UPGRADE CD	2,500
01-08-80906	TECHNOLOGY UPGRADE PD	10,000
		-----
TOTAL INFORMATION TECHNOLOGY		180,022
TOTAL FUND REVENUES & BEG. BALANCE		10,726,133
TOTAL FUND EXPENSES		11,263,888
FUND SURPLUS (DEFICIT)		(537,755)

VILLAGE OF ITASCA  
 FINAL BUDGET REPORT  
 FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
CAPITAL PROJECTS FUND		
REVENUES		
06-00-31300	SALES TAX - NHRF	1,275,000
06-00-33400	INTEREST EARNED	500
06-00-34600	OTHER	128,900
06-00-36000	GRANT REVENUE	40,000
06-00-36200	TRANSFER FROM CORPORATE FUND	20,000
06-00-36400	TRANSFER FROM HOTEL TAX FUND	250,000
		-----
TOTAL REVENUES: CAPITAL PROJECTS FUND		1,714,400
EXPENSES		
06-00-60302	BUILDING ADDITIONS AND REMODEL	5,000
06-00-61400	SIDEWALKS	100,000
06-00-63100	ENGINEERING	415,000
06-00-80500	VEHICLES	188,334
06-00-80601	EQUIPMENT (EXCEEDING \$1,500)	283,752
06-00-81300	STORM SEWERS	357,692
06-00-82200	MUNICIPAL BUILDING CONSTRCTION	80,750
06-00-82500	MAPLE STREET BRIDGET	20,000
06-00-82600	ELGIN O'HARE UPGRADES	135,312
06-00-89000	OTHER CAP REQUESTS-PATHS	250,000
		-----
TOTAL CAPITAL PROJECTS FUND		1,835,840
TOTAL FUND REVENUES & BEG. BALANCE		1,714,400
TOTAL FUND EXPENSES		1,835,840
FUND SURPLUS (DEFICIT)		(121,440)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
07-00-33400	INTEREST EARNED	800
07-00-33900	MFT	222,712
07-00-34600	OTHER	73,709
		-----
TOTAL REVENUES: MOTOR FUEL TAX		297,221
EXPENSES		
07-00-71600	STREET MAINTENANCE	550,000
07-00-82507	RT.19 PED CROSSING/SAFE ROUTES	199,246
		-----
TOTAL MOTOR FUEL TAX		749,246
TOTAL FUND REVENUES & BEG. BALANCE		297,221
TOTAL FUND EXPENSES		749,246
FUND SURPLUS (DEFICIT)		(452,025)

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
NARCOTICS		
REVENUES		
08-00-33800	NARCOTICS	4,500
08-00-36200	TRANSFER FROM CORPORATE FUND	67,000
		-----
TOTAL REVENUES: NARCOTICS		71,500
TOTAL FUND REVENUES & BEG. BALANCE		71,500
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		71,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
WATER		
REVENUES		
10-01-31400	SPECIAL EVENTS REIMBURSEMENT	16,000
10-01-33400	INTEREST INCOME	2,000
10-01-34200	HEALTH INSURANCE CONTRIBUTIONS	18,491
10-01-34205	PENALTIES	27,000
10-01-34500	ANTENNA REVENUES	59,259
10-01-34600	WATER DEPT -MISC INCOME	5,000
10-01-35100	WATER RECEIPTS	3,858,067
10-01-35120	WATER OM&A	661,520
10-01-35300	METER INCOME	6,000
10-01-35400	WATER FOR CONSTRUCTION	25,000
10-01-35500	WATER TAP ON	16,000
10-01-35800	FLOW TEST	4,950
TOTAL REVENUES: WATER		4,699,287
-----		
SEWER DEPARTMENT		
REVENUES		
10-02-31400	SPECIAL EVENTS REIMBURSEMENT	3,500
10-02-33400	INTEREST EARNED	2,000
10-02-34200	HEALTH INSURANCE CONTRIBUTIONS	18,415
10-02-34205	PENALTIES	25,000
10-02-35200	SEWER RECEIPTS	3,575,906
10-02-35220	SEWER O&M	770,104
10-02-35300	METER	6,000
10-02-35600	SEWER TAP ON	25,600
10-02-36000	SUR CHARGE	60,000
10-02-36030	BOND STIMULUS PAYMENT	439,517
TOTAL REVENUES: SEWER DEPARTMENT		4,926,042
-----		
WATER		
EXPENSES		
10-01-40100	PRESIDENT	4,080
10-01-40200	TRUSTEES	4,440
10-01-40300	CLERK	750
10-01-40500	ADMINSTRATOR	27,187
10-01-40550	I T ADMINISTRATION	22,508
10-01-40600	TREASURER	24,209

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
WATER		
EXPENSES		
10-01-40700	CLERICAL	83,225
10-01-40750	HUMAN RESOURCES	9,978
10-01-40800	FACILITIES MAINTENANCE	5,479
10-01-41101	PUBLIC UTILITIES SUPT.	126,604
10-01-41200	OPERATIONS STAFF	415,176
10-01-41201	OVERTIME	58,872
10-01-42500	SALARY ADJUSTMENT PROGRAM	7,914
10-01-50100	FICA	60,630
10-01-50200	UNEMPLOYMENT	789
10-01-50300	IMRF	85,820
10-01-53200	GROUP HEALTH INSURANCE	162,535
10-01-53300	UNIFORMS	2,800
10-01-53600	EDUCATION	3,000
10-01-54100	GAS HEATING	3,500
10-01-54200	ELECTRICITY	42,000
10-01-54300	TELEPHONE	7,000
10-01-54400	POSTAGE	11,500
10-01-54500	LEGAL PUBLICATIONS/ADVERTISING	500
10-01-54600	SUPPLIES-GENERAL	5,000
10-01-54800	SUPPLIES-WATER TREATMENT	5,000
10-01-54900	SUPPLIES-OFFICE	3,000
10-01-55000	MOTOR FUEL/LUBE	20,000
10-01-55101	CONFERENCES	5,000
10-01-55201	DUES	800
10-01-55203	LOCAL MEETINGS	1,500
10-01-55204	TRAINING	3,000
10-01-55300	RENTALS	6,000
10-01-55400	EMPLOYEE PHYSICALS	700
10-01-55700	SPOILS REMOVAL	10,000
10-01-55900	WATER METERS	5,000
10-01-56100	SAFETY PROGRAM	1,500
10-01-56300	DUPAGE WATER COMM	2,074,000
10-01-56501	OPERATING SOFTWARE	6,528
10-01-56502	COMPUTER HARDWARE(UNDER \$1000)	2,000
10-01-56700	BULK MATERIAL	18,000
10-01-60100	VEHICLES	6,500
10-01-60201	OFF ROAD, POWER DRIVEN EQUIP.	2,500
10-01-60202	HAND HELD EQUIPMENT	2,500
10-01-60203	OFFICE EQUIPMENT	1,000
10-01-60301	BUILDING MAINTENANCE	5,000
10-01-60302	BUILDING REMODELING	2,000
10-01-60303	BUILDING EQUIP. MAINTENANCE	8,000
10-01-60700	WELLS	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
<b>WATER EXPENSES</b>		
10-01-61100	WATER SYSTEMS	60,000
10-01-61500	METER REPAIR	15,000
10-01-63000	LEGAL	12,500
10-01-63101	NON-CAPITAL PROGRAM ENGINEERG	20,000
10-01-63102	GIS MAPPING	2,000
10-01-63301	ACCOUNTING	875
10-01-63302	PAYROLL SERVICES	1,200
10-01-63500	AUDIT	9,815
10-01-63800	JANITORIAL	7,068
10-01-64501	SOFTWARE-PROFESSIONAL SERVICES	1,500
10-01-64502	COMPUTER HARDWARE-PROF. SERV.	2,000
10-01-64800	CONSULTING SERVICES	29,150
10-01-75100	LIABILITY INSURANCE	17,925
10-01-75400	WORKER'S COMPENSATION	22,233
10-01-80910	TECHNOLOGY UPGRADE WTR	6,243
10-01-84730	TRANSFER TO WTR & SWR CAPITAL	839,548
<b>TOTAL WATER</b>		<b>4,426,081</b>

<b>SEWER DEPARTMENT EXPENSES</b>		
10-02-40100	PRESIDENT	4,080
10-02-40200	TRUSTEES	4,440
10-02-40300	CLERK	750
10-02-40500	ADMINISTRATOR	27,187
10-02-40550	I T ADMINISTRATION	22,508
10-02-40600	TREASURER	24,209
10-02-40700	CLERICAL	82,704
10-02-40750	HUMAN RESOURCES	9,978
10-02-40800	FACILITIES MAINTENANCE	5,479
10-02-41101	PUBLIC UTILITIES DIRECTOR	126,604
10-02-41200	OPERATION STAFF	401,640
10-02-41201	OVERTIME	48,839
10-02-42500	SALARY ADJUSTMENT PROGRAM	7,914
10-02-50100	FICA	54,888
10-02-50200	UNEMPLOYMENT	1,402
10-02-50300	IMRF	84,314
10-02-53200	GROUP HEALTH INSURANCE	153,027
10-02-53300	UNIFORMS	2,800
10-02-54100	GAS HEATING	2,500
10-02-54200	ELECTRICITY	280,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
SEWER DEPARTMENT		
EXPENSES		
10-02-54300	TELEPHONE	7,000
10-02-54400	POSTAGE	12,500
10-02-54600	SUPPLIES-GENERAL	7,000
10-02-54700	SUPPLIES-SEWER TREATMENT	125,000
10-02-54900	SUPPLIES-OFFICE	2,500
10-02-55000	MOTOR FUEL/LUBE	3,000
10-02-55101	CONFERENCE	6,000
10-02-55102	COURT, MEETINGS, LOCAL & MISC.	1,000
10-02-55201	DUES	1,000
10-02-55202	SUBSCRIPTIONS	300
10-02-55203	LOCAL MEETINGS	500
10-02-55204	TRAINING	5,000
10-02-55300	RENTALS	1,200
10-02-55400	EMPLOYEE PHYSICALS	500
10-02-55700	RUBBISH & SPOILS REMOVAL	5,000
10-02-55900	WATER METERS	5,000
10-02-56000	LAB PRE-TREATMENT	8,000
10-02-56100	SAFETY PROGRAM	1,500
10-02-56501	OPERATING SOFTWARE	5,896
10-02-56502	COMPUTER HARDWARE(UNDER \$1000)	1,800
10-02-60100	VEHICLES	6,000
10-02-60200	OFFICE EQUIPMENT	1,000
10-02-60201	OFF ROAD, POWER DRIVEN EQUIP.	5,000
10-02-60202	HAND HELD EQUIPMENT	4,000
10-02-60203	OFFICE EQUIPMENT	1,000
10-02-60301	BUILDING MAINTENANCE	5,000
10-02-60302	BUILDING ADDITIONS & REMODEL	2,000
10-02-60303	BUILDING EQUIP. MAINTENANCE	100,000
10-02-60800	TREATMENT PLANT	50,000
10-02-60900	LIFT STATIONS	50,000
10-02-61002	SANITARY SEWERS	50,000
10-02-61500	METER REPAIR	15,000
10-02-63000	LEGAL	12,500
10-02-63101	NON-CAPITAL PROGRM ENGINEERING	10,000
10-02-63301	ACCOUNTING	875
10-02-63302	PAYROLL SERVICES	1,400
10-02-63304	NPDES PERMIT	95,000
10-02-63500	AUDIT	14,364
10-02-63800	JANITORIAL	7,068
10-02-64501	SOFTWARE-PROFESSIONAL SERVICES	50,000
10-02-64502	COMPUTER HARDWARE-PROF. SERV.	50,000
10-02-64800	CONSULTING SERVICES	3,500
10-02-70200	SLUDGE REMOVAL	40,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
SEWER DEPARTMENT EXPENSES		
10-02-70700	INDUSTRIAL PRE-TREATMENT	100,000
10-02-75100	LIABILITY INSURANCE	46,978
10-02-75400	WORKER'S COMPENSATION	18,831
10-02-80910	TECHNOLOGY UPGRADE SW	6,243
10-02-82400	BOND INTEREST EXPENSE	1,348,830
10-02-82500	ILLINOIS IEPA BONDS	750,000
10-02-82550	AGENT FEES	803
10-02-82600	2009 BOND PAYMENT	380,000
10-02-84730	TRANSFER TO WTR & SWR CAPITAL	940,333
TOTAL SEWER DEPARTMENT		5,710,684
		-----
TOTAL FUND REVENUES & BEG. BALANCE		9,625,329
TOTAL FUND EXPENSES		10,136,765
FUND SURPLUS (DEFICIT)		(511,436)

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
HOTEL TAX FUND		
REVENUES		
12-00-31400	HOTEL TAX	1,225,000
12-00-33400	INTEREST EARNED	5,500
12-00-34200	HEALTH INSURANCE CONTRIBUTIONS	3,831
12-00-34600	OTHER	6,200
12-00-34609	CRAFT BEER	4,200
		-----
TOTAL REVENUES: HOTEL TAX FUND		1,244,731
EXPENSES		
12-00-40100	PRESIDENT	5,440
12-00-40200	TRUSTEES	5,920
12-00-40300	VILLAGE CLERK	1,000
12-00-40500	ADMINISTRATOR	20,390
12-00-40550	I T ADMINISTRATION	15,005
12-00-40600	TREASURER	17,366
12-00-40700	CLERICAL	19,143
12-00-40800	FACILITIES MAINTENANCE	3,653
12-00-41102	PUBLIC WORKS DIRECTOR	37,671
12-00-41105	COMM. DEVELOPMENT DIRECTOR/STF	16,349
12-00-41200	OPERATION STAFF	22,060
12-00-41400	POLICE CHIEF	13,542
12-00-41800	POLICE OVERTIME	39,268
12-00-41900	PUBLIC WORKS OVERTIME	47,500
12-00-42500	SALARY ADJUSTMENT PROGRAM	4,099
12-00-50100	FICA	13,800
12-00-50200	UNEMPLOYMENT TAX	614
12-00-50300	IMRF	18,638
12-00-53200	GROUP HEALTH INSURANCE	32,425
12-00-53300	UNIFORM/CLOTHING	1,000
12-00-54400	POSTAGE	3,000
12-00-54600	SUPPLIES - GENERAL	2,000
12-00-54900	OFFICE SUPPLIES	1,000
12-00-55102	MEETINGS	2,000
12-00-55300	OPERATING EXPENSE/RENTALS	6,140
12-00-55800	PUBLIC RELATIONS	107,960
12-00-55801	FOURTH OF JULY	77,000
12-00-55802	MEMORIAL DAY PARADE	9,000
12-00-55803	MOVIE NIGHTS IN THE PARK	5,000
12-00-55804	WEB SITE DESIGN	10,500
12-00-55805	ELECTR. INFORMATIONAL SIGN @MC	1,500
12-00-55806	MUSIC IN THE PARK	6,000
12-00-55807	ITASCAFEST	28,000
12-00-55808	OCTOBERFEST	46,600

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
HOTEL TAX FUND		
EXPENSES		
12-00-55809	CRAFT BEER	7,000
12-00-55900	HIGHLAND GAMES	3,500
12-00-56400	ART FESTIVAL	2
12-00-56500	GENERAL SPECIAL EVENTS	1,000
12-00-56503	SUPPORT AGREEMENTS - I T	9,600
12-00-60100	VEHICLES	2,500
12-00-60200	SPECIAL EVENTS EQUIPMENT EXP	16,000
12-00-60304	HISTORICAL MUSEUM	15,000
12-00-63000	LEGAL	3,000
12-00-63500	AUDIT	3,000
12-00-64400	HOTEL MARKETING	125,000
12-00-64500	GREATER WOODFIELD	104,000
12-00-64801	CONSULTING - I T	12,000
12-00-70100	MOSQUITO ABATEMENT	10,650
12-00-74200	DUPAGE CONVENTION BUREAU	64,000
12-00-75400	WORKER'S COMPENSATION	3,973
12-00-77100	NATURE CENTER	162,523
12-00-80300	BEAUTIFICATION/FLOWERS	16,500
12-00-80600	EQUIPMENT (EXCEEDING \$1,000)	7,000
12-00-81000	RENTAL BIKE PROGRAM	30,000
12-00-81300	HAPPY ACRES PATH	3,000
12-00-84720	TRANSFER TO CAPITAL PROJECTS	250,000
TOTAL HOTEL TAX FUND		1,489,831

TOTAL FUND REVENUES & BEG. BALANCE	1,244,731
TOTAL FUND EXPENSES	1,489,831
FUND SURPLUS (DEFICIT)	(245,100)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
CAPITAL PROJECTS		
REVENUES		
19-00-30900	REAL ESTATE TAXES	764,464
19-00-33400	INTEREST EARNED	500
19-00-36200	TRANSFER FROM CORPORATE FUND	64,250
		-----
TOTAL REVENUES: CAPITAL PROJECTS		829,214
EXPENSES		
19-00-57351	2008 AGENT FEES	803
19-00-57451	2008 BOND PAYMENT	700,000
19-00-57551	2008 INTEREST EXPENSE	56,800
		-----
TOTAL CAPITAL PROJECTS		757,603
TOTAL FUND REVENUES & BEG. BALANCE		829,214
TOTAL FUND EXPENSES		757,603
FUND SURPLUS (DEFICIT)		71,611

FUND: SSA CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
CMD SPECIAL SERVICE AREA		
REVENUES		
20-02-33400	INTEREST EARNED	174
TOTAL REVENUES: CMD SPECIAL SERVICE AREA		----- 174
OLD THORNDALE SPECIAL SRV AREA		
REVENUES		
20-03-33400	INTEREST EARNED	2,000
TOTAL REVENUES: OLD THORNDALE SPECIAL SRV AREA		----- 2,000
CMD SPECIAL SERVICE AREA		
EXPENSES		
20-02-81100	STREET ENGINEERING & CONSTRUCT	114,832
TOTAL CMD SPECIAL SERVICE AREA		----- 114,832
TOTAL FUND REVENUES & BEG. BALANCE		2,174
TOTAL FUND EXPENSES		114,832
FUND SURPLUS (DEFICIT)		(112,658)

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
SPRINGLAKE SSA		
REVENUES		
21-01-30900	REAL ESTATE TAXES	45,890
21-01-33400	INTEREST EARNED	2,500
		-----
TOTAL REVENUES: SPRINGLAKE SSA		48,390
EXPENSES		
21-01-81100	STREET MAINTENANCE	50,000
21-01-81200	LEGAL & BONDING	1,000
		-----
TOTAL SPRINGLAKE SSA		51,000
TOTAL FUND REVENUES & BEG. BALANCE		48,390
TOTAL FUND EXPENSES		51,000
FUND SURPLUS (DEFICIT)		(2,610)

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
SPRINGLAKE SSA DEBT SERVICE		
REVENUES		
22-01-30900	REAL ESTATE TAXES	84,364
		-----
TOTAL REVENUES: SPRINGLAKE SSA DEBT SERVICE		84,364
EXPENSES		
22-01-57400	2005 BOND PAYMENT	65,000
22-01-57500	INTEREST EXPENSE	18,520
		-----
TOTAL SPRINGLAKE SSA DEBT SERVICE		83,520
TOTAL FUND REVENUES & BEG. BALANCE		84,364
TOTAL FUND EXPENSES		83,520
FUND SURPLUS (DEFICIT)		844

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
HAMILTON LAKES SSA#4 CAP. PRJ		
REVENUES		
24-00-30900	REAL ESTATE TAXES	149,983
24-00-33400	INTEREST EARNED	3,800
		-----
TOTAL REVENUES: HAMILTON LAKES SSA#4 CAP. PRJ		153,783
EXPENSES		
24-00-63100	ENGINEERING - ELGIN O'HARE	25,000
24-00-80400	CAPITAL MAINTENANCE	50,000
		-----
TOTAL HAMILTON LAKES SSA#4 CAP. PRJ		75,000
TOTAL FUND REVENUES & BEG. BALANCE		153,783
TOTAL FUND EXPENSES		75,000
FUND SURPLUS (DEFICIT)		78,783

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
HAMILTON LAKES SSA #4 DEBT SRV		
REVENUES		
25-00-30900	REAL ESTATE TAX	256,907
25-00-33400	INTEREST EARNED	3,000
		-----
TOTAL REVENUES: HAMILTON LAKES SSA #4 DEBT SRV		259,907
EXPENSES		
25-00-57400	BOND PAYMENT	120,000
25-00-57500	INTEREST EXPENSE	134,325
25-00-57600	AGENT FEES	535
		-----
TOTAL HAMILTON LAKES SSA #4 DEBT SRV		254,860
TOTAL FUND REVENUES & BEG. BALANCE		259,907
TOTAL FUND EXPENSES		254,860
FUND SURPLUS (DEFICIT)		5,047

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 FINAL BUDGET REPORT  
 FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
-----		
BEGINNING BALANCE		0
WATER		
REVENUES		
30-01-34600	OTHER	80,029
30-01-36300	TRANSFER FROM WATER & SEWER	839,548
		-----
TOTAL REVENUES: WATER		919,577
SEWER		
REVENUES		
30-02-36100	STATE REVOLVING LOAN FUND	6,030,000
30-02-36200	TRANSFER FROM CORPORATE FUND	327,500
30-02-36300	TRANSFER FROM WATER & SEWER	940,333
		-----
TOTAL REVENUES: SEWER		7,297,833
WATER		
EXPENSES		
30-01-80500	VEHICLES	68,333
30-01-80600	EQUIPMENT (EXCEEDING \$1,000)	9,000
30-01-81500	WELLS/PUMPHOUSE/TOWER	697,010
30-01-82600	ELGIN O'HARE UPGRADES	145,234
		-----
TOTAL WATER		919,577
SEWER		
EXPENSES		
30-02-80500	VEHICLES	68,333
30-02-80600	EQUIPMENT (EXCEEDING \$1,000)	147,000
30-02-81400	WASTE WATER TREATMENT PLANT	5,907,500
30-02-81900	LIFT STATION REHABILITATION	1,000,000
30-02-81910	I/T SEWER INVEST. & REHAB.	175,000
		-----
TOTAL SEWER		7,297,833
TOTAL FUND REVENUES & BEG. BALANCE		8,217,410
TOTAL FUND EXPENSES		8,217,410
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF ITASCA  
FINAL BUDGET REPORT

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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TOTAL ALL FUNDS REV & BEG. BALANCE		33,268,356
TOTAL ALL FUNDS EXPENSES		35,023,595
ALL FUNDS SURPLUS (DEFICIT)		(1,755,239)