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Village of Woodridge
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April 27, 2012

Mayor Murphy, Board of Trustees, and Trustee Candidates
Woodridge, IL 60517

Dear Mayor Murphy and Village Trustees and Trustee Candidates:

The Fiscal Year 2013 budget for the Village of Woodridge for the period May 1, 2012 through April 30, 2013 is presented for your consideration incorporating the policy decisions made during the goal setting discussions.

On March 3, 2012, the Village Board and staff will met in workshop session to consider the 2013 fiscal year budget document; it reflects the priorities discussed in the Town Meeting held in October and carried forward in the Village Goals. The top goals set by the Village Board for the coming year are:

- Maintain a Safe Community
- Stimulate the Business Community
- Foster Intergovernmental Communication
- Improve/Address Government Accountability and Transparency
- Reduce Residential Tax Burden

At the Goal Setting Workshop, the Board directed the staff to continue a property tax rate whereby the Village will follow a "tax-cap" approach to determine our levy. The Board based this decision on the economy's slow recovery, a projected structural deficit in each year of the Five Year Plan and continued uncertainty with the State's financial status. The policy will result in a minimal increase of $7.00 per year for the average household.

In our continuing effort to focus on the long-term sustainability of Village operations, the budget presentation includes a five year revenue and expense forecast. We have developed

the budget to ensure the General Fund balance is maintained at a minimum level of 25% in the last year of the five year projection. This fifth year fund balance forecast is 38.78%.

In FY 2012, 93% of the property tax collected by the Village was directed to pensions (Police Pension, IMRF, and Social Security) as well as our liability insurance expenses. Only $210,000 was collected for the support of the general operations of the Village. This is highly unusual in local government and reflects the Board policy to minimize property tax to the resident. The small amount collected for operations also reflects the increasing costs of our pension obligations. In FY 2013, by following the "tax-cap" philosophy, the General Fund is projected to collect $377,000 of the total levy for operations. Again, the majority of dollars ($2.750 million) will be directed to non-operational expenses.

One factor that is regionally occurring and impacting the tax rate is the reduced market value of the typical home which declined an additional 4.5% in 2011 (the year on which we base our tax rate). We continue to project a decline in market value in 2012 by another 6.0%. The actual amount of taxes paid by a resident with an average market value Woodridge home continues to be modest at $240 (up from $233 in FY 2010). The 2011 levy (approved in December) will actually be collected during FY 2013. The 2012 and 2013 levy following the "tax-cap" philosophy will increase 9.2% and 8.4%, respectively, then during the next few years the increase will be 3%. The average property tax bill associated with the 2012 levy, to be collected in FY 2014, will increase by $6.00.

The Village's FY 2013 budget reflects the following:

- *It maintains Core services in Police, Public Works and Community Development as well as the administrative departments.*
- *It has added a Customer Service cost center using funds from open positions in Finance and Community Development to develop a directed effort to deliver more efficient services to our residents and staff.*
- *It continues the planned deficit spending but maintains a significantly high fund balance (76.83%) in FY 2013.*
- *It reflects a reduction overall of operating expenses in the General Fund by $320,500 over the prior year approved budget. Some of the offsets to any salary and transfer increases are as follows :*
    - *The first full year of Woodridge dispatch services at DuComm with savings of $300,000 per year due to the consolidated telecommunications services.*

- *Eliminating the Contingency for projected amounts related to the telecommunications consolidation last year, arbitration costs for negotiating the civilian union contract and the $250,000 in case of unanticipated expenses.*

- *It includes an average property tax increase of $7.00 per household.*

Budget Development

As in prior years, departments involved their employees in the budget development to ensure we captured all aspects of our operations.

This budget is built on the improvements of last year and continues to streamline the department summary pages as well as cost center pages. There are a series of graphs directly following the Budget Transmittal Letter that frame the budget and provide context to the community and our operations ranging from demographic information to crime statistics to spending patterns. We have prepared a Capital Improvement Plan (CIP) which follows Government Finance Officer Association (GFOA) recommended best practices. Each project over $20,000 has a detailed project summary sheet which explains the project and explains the revenues/expenses associated with completion. The CIP was reviewed during the February 9 and 23, 2012 Board Workshops. This earlier focus on capital projects gave us the opportunity to concentrate on presenting the five year financial picture as well as the Department operating strengths, challenges and changes during the Saturday, March 3, 2012 Board Workshop.

New initiatives are limited due to the constrained environment. Yet throughout the department summaries, the staff demonstrates the attentiveness to the goals outlined above. Each year, staff works on improving information presentation and analysis to address the Board's goal of increased governmental transparency and accountability.

Prior Year Performance

It is fortunate that the FY 2012 year end estimate reflects a surplus of $273,114. The savings that occurred is a result of the higher revenue coupled with conscience cost containment by the staff during the slow recovering economic conditions. Originally, the adopted General Fund budget contemplated a deficit of $2,103,180; so the new year-end estimate represents a swing of $2,376,294 to the good. Part of this difference is a result of increased revenues, primarily attributable to sales tax, coming in stronger than anticipated (increase of $272,891), the income tax conservative estimate last year with the State's financial condition (increase of $253,712), and real estate transfer taxes (increase of $107,000). The majority of the swing has to do with cost containment. The department's year-end estimates are $400,000 lower than the original budget and the $790,000

contingency amount was not used. Capital expenditures were $433,000 less than budgeted. This certainly gave us a good foundation to start our financial plan for FY 2013.

Budget Overview

The Village of Woodridge annual budget is made up of sixteen different fund or discrete revenue and expenditure allocations. The total FY 2012 budget provides for $40,584,368 in expenses and revenues of $36,853,093 in the eleven governmental funds, four proprietary funds and the one fiduciary fund. This is a "stay-the-course" budget.

The street maintenance program will be more extensive in the upcoming years. Public Works aggressively seeks grants to contain our costs. Working with an outside engineering firm, a pavement analysis study will help prioritize our street improvements. The sewer system will continue to receive attention through ongoing televising, cleaning and lining rehabilitation of the system.

The Janes Avenue TIF District was created in 1995 to provide reinvestment opportunities along the Janes Avenue corridor. Through 2018, the focus of the TIF will be to indentify redevelopment opportunities within the district's two commercial shopping centers that will encourage further reinvestment and stability in the neighborhood.

The Village will be working with the Illinois American Water System to reimburse capital improvements using the $1.9 million Water and Sewer Capacity payments which previously were set aside in a liability account.

On the following page is an overall fund summary reflecting the FY 2013 activity. In many of the accounts, there are fund balances available to support the expenses when the revenue is not sufficient.

FUND SUMMARY 2013	Revenues	Expenditures (or Expenses)	Change in Fund Balance (or Net Assets)
General Fund	$18,499,138	$19,452,277	($953,139)
State and Drug Enforcement Fund	136,018	137,650	(1,632)
Motor Fuel Tax Fund	1,242,270	1,575,566	(333,296)
Charitable Contributions Fund	2,360	15,000	(12,640)
Special Service Area Funds #207 and #211	39,860	21,100	18,760
Janes Avenue Redevelopment TIF #2	691,360	2,565,000	(1,873,640)
Capital Projects Fund	2,438,763	2,190,308	248,455
Waterworks and Sewerage - Main System	7,393,610	7,701,857	(308,247)
Village Greens	163,480	163,400	80
Seven Bridges	500,844	501,108	(264)
Police Pension	2,097,000	2,219,185	(122,185)
TOTAL	$33,204,703	$36,542,451	($3,337,748)

Note: Not included in the above totals are the debt service funds, the equipment replacement fund or the garage fund.

GENERAL FUND

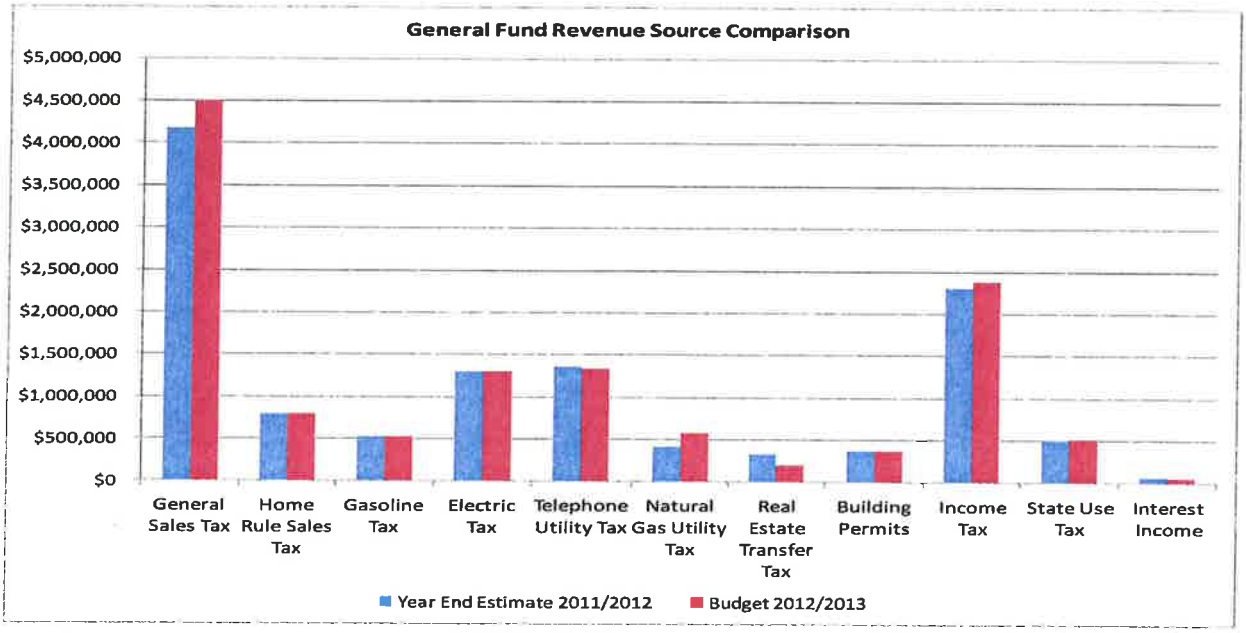
The General Fund supports the critical services to residents, other than water and sewer. The General Fund, one of the eleven governmental funds, is the main financial account for Village operations. In the FY 2013 budget, and for every year of the Five Year Plan, there is a planned drawdown of our fund balance. The Village is fortunate to have a substantial balance to support the gap in spending during these difficult economic times. No new revenue streams are considered for the FY 2013 budget year in order to be sensitive to the economic distress being experienced by our residents and businesses. The staff will present an updated estimate for various revenue increase options during the workshop, but at this time staff is not recommending any new initiatives.

Revenue Overview

The following is an overview of the revenue sources for the General Fund. It is important to understand how critical revenue sources are projected.

The revenue forecast is a little less constrained compared to last year. For the General Fund, revenues are anticipated to be $18,499,138 which is $76,038 more than the FY 2012 estimate and $829,476 more than the FY 2012 original budget. A big portion of the projected increase over the FY 2012 budget is in the sales tax receipts ($614,391). Another $321,962 increase is found in the Income Tax projections. Staff was less conservative when projecting the FY

2013 revenues. The Illinois Municipal League's (IML) State Shared Revenue estimates were used without moderation. The staff was more optimistic in calculating the estimate for sales tax and included the opening of the business headquarters of Edward Don & Company in Woodridge. Charges for Services decreased $219,710 as a result of placing the water tower antenna rental revenue in the Capital Projects Fund. This revenue source is subject to elimination and we thought it best to reduce uncertainty in the General Fund. Since the Capital Projects Fund has this new revenue source, we discontinued the debt preservation



transfer from the General Fund. The Telephone Utility tax is down $171,186 but is offset by the other utility tax increases. The majority of the other revenues are static or showing marginal growth. These numbers are developed through review of current trends and a review of past cyclic trends. The revenue assumptions are detailed within the budget.

- *Income Tax*

A key revenue source for the Village is the Income Tax. The State of Illinois did approve an Income Tax increase in late 2010. This increase did not benefit local governments in any way. The new law does not retain the 10% allotment to the local governments; instead it maintains a funding level similar to our existing allocation. The Illinois Municipal League's per capita estimate is used for Income Tax projection.

There has been an impact to our local government distributive dollars as a result of the recent 2010 Census data release. The Income Tax, the State Use Tax and MFT are distributed to municipalities on a per capita basis. The 2010 decennial census count included a population reduction of 2,997 in comparison to the 2008 special census count. The reduced

population count correlates directly to the receipt of less income tax than in prior years. In FY 2013 using the same population it does show an increase of 3%.

- *Sales Tax*

The FY 2012 sales tax has increased by 6% which is the Village's present trend. There is another increase of over $600,000 projected for FY 2013 due to a continued small percentage increase and the addition of a new business.

- *Growth Related Income*

Building Permits, Real Estate Transfer Tax and Business License revenues are essentially flat. These three areas have not rebounded and were dramatically affected during the economic crisis. The Village has decreased its reliance on these revenue streams.

- *Franchise and Commodities Income*

The Village collects a Gasoline tax, Electric Utility tax, Telephone Utility tax, a Natural Gas Utility tax and a Water Utility tax. The Telephone Utility tax is projected to be down $171,186, but Electric Water and Natural Gas tax revenues are projected to have modest increases which won't quite offset the Telephone Utility tax decrease in FY 2013. In February 2012, the Village implemented a Gas Usage Tax for those customers who were not paying the Municipal Utility Tax and a conservative estimate was included in the Natural Gas tax revenue.

- *Interest Income*

Found within Other Income, the interest earnings reflect another 6% decrease from FY 2012 to FY 2013 in earnings and then a moderate 2% increase for FY 2014. This is an area where the Village has suffered significant reductions due to the poor economy.

Expense Overview

The General Fund is the repository for all expenses related to Police, Streets, Storm Water, Community Development, Administration, Village Clerk and Finance. Essentially these expenses can be categorized as personnel, operational expenses and capital. This year, the department managers worked hard to prepare a fiscally conservative budget holding expenses to a 2% increase. The two prior years saw expenses held at 2% and 0% respectively. The total expenditures in the General Fund are $19,452,277 which is $1,302,291 more than the year end estimate for FY 2012, but $320,565 less than the adopted budget for FY 2012. The departments have essentially held the line on spending again in FY 2013. Below are highlights of the General Fund:

Technology – Two years ago, the Village purchased the prior PCs at the end of their lease and saved $100,000 in what it would cost to renew the lease for two years. Now, the PCs are five years old. In FY 2013, the staff will install and configure new desktop PCs.

A consultant will be hired in FY 2013 to help with the request for proposal to identify a new enterprise wide software system to replace the current accounting and backbone system. The purchase of the new system is budgeted in FY 2014.

Funding for the substantial expansion of an integrated Geographic Information System has been included in the budget. The long-term GIS plan intended that resources would be dedicated to the advancement of GIS including building a base map and data layers relevant to all major functions of Village operations. In recent years however, the construction of the system has been completed on an ad hoc basis. The 12/13 budget provides for a dedicated and consistent approach to GIS.

Senior Living Facility – A senior housing developer will be selected and the effort to bring the first senior housing facility to Woodridge will continue so residents can age in place.

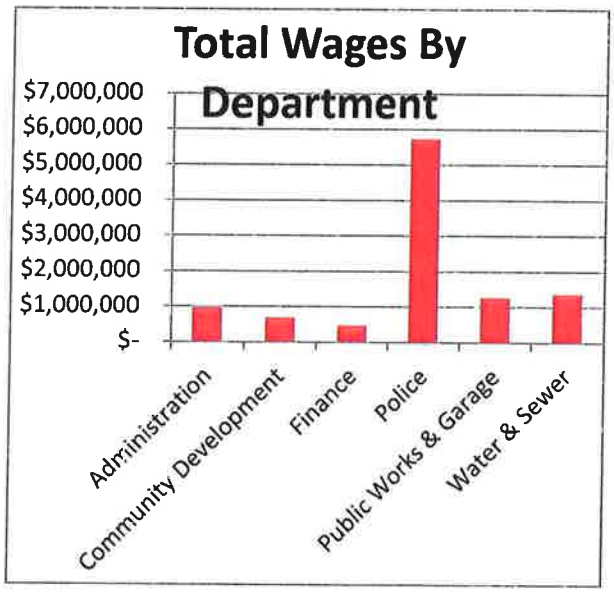
Customer Service Cost Center – A new cost center was created using funds from open positions from Finance and Community Development and FY 2013 will be the first full year. This is to better serve the residents and create efficiencies within the departments.

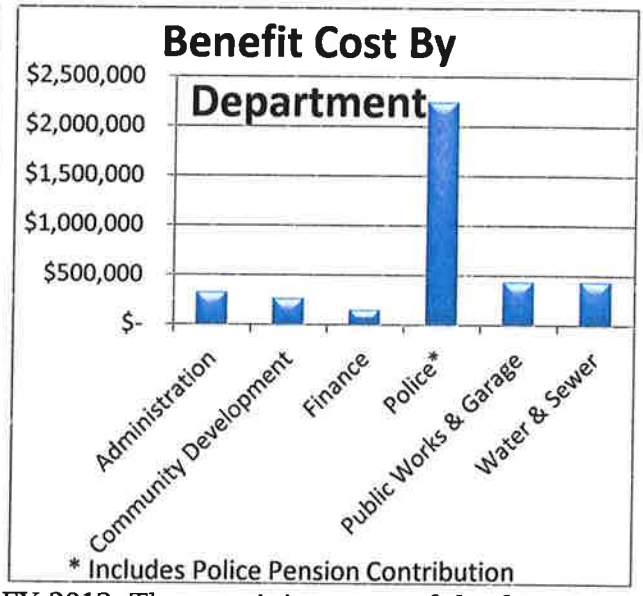
Traffic Unit – The Police Department looks forward to a new traffic unit which will dedicate a Sergeant and a patrol officer to traffic related offenses such as seatbelt enforcement, speeding and driving under the influence. The department is targeting June of 2012 to make the unit fully operational. In order to support the traffic unit, the department is aggressively pursuing traffic grants.

Forestry – There are continued efforts to deal with the Emerald Ash Borer by proactively removing Ash trees. The streetscape program also emphasizes reforesting Woodridge and planting perennials to maintain the Village's beauty.

Storm Sewer Rehabilitation – The maintenance and lining efforts continue in this much needed infrastructure. This will complement the efforts occurring in the Capital Improvement Program.

Personnel - As local governments are service providers; the primary expense is in personnel. A first contract with the Police Civilian unit will be established following an arbitrator's ruling expected late this summer. Contract negotiations will be underway with the Police Officers' union in 2012. Health insurance increases were lower than expected at





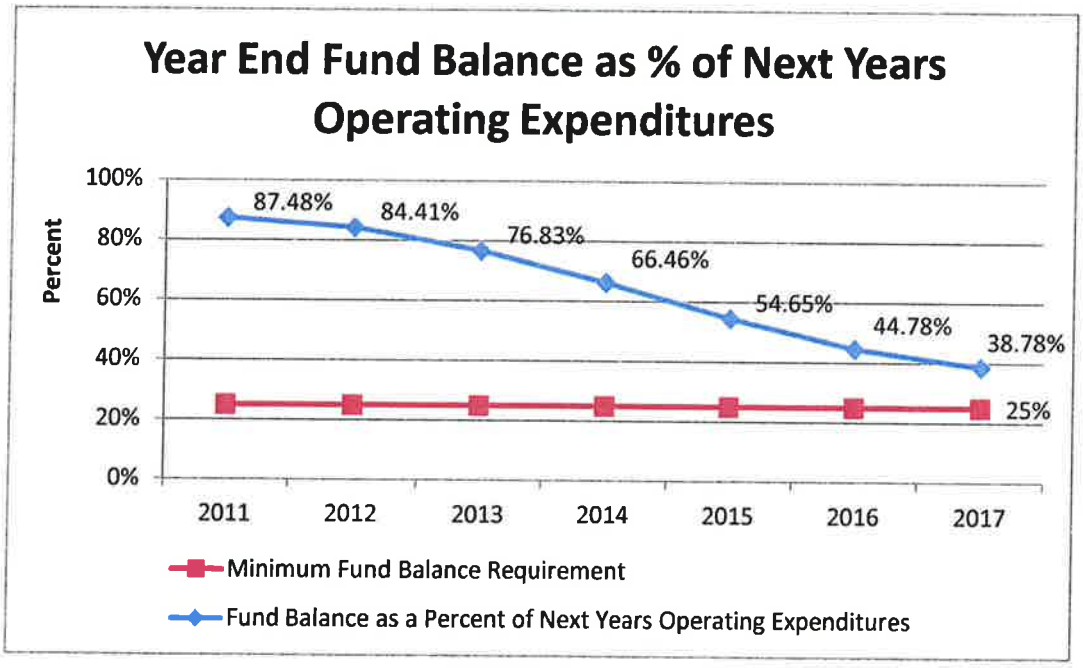
3.6%, even though the budget reflects 6% for FY 2013. The remaining years of the five year plan anticipate a more historical level of 8% per year.

Effective January 2011, there were modifications in the pension benefits offered to new employees, affecting both our sworn officers and our civilian employees. The first new Tier II employees in IMRF and Police Pension were hired in FY 2012. We will not see any significant reduction in our employer contributions for many years.

Capital Requests – This year's budget incorporates department requests for $912,050. This includes the annual GIS consulting budget so it is not extrapolated in the five year projections. The projects that are over $20,000 have a detailed capital sheet incorporated in a separate document behind the Capital Improvement Program tab. It should be noted that the budget proposal includes considerable investment into the facilities and the mandate for emergency interoperable radios. Other projects include various Forestry items related to beautification, and Storm Water projects to improve drainage.

Five Year Projection

The FY 2013 General Fund budget reflects a deficit of approximately $953,139. The shortfall incorporates transfers of $212,000 to Motor Fuel Tax Fund (1 cent of the gasoline tax), $500,000 to the Capital Projects Fund (enterprise wide software system cost split over the next two budget years), $493,800 Debt Service, and Capital Requests of 912,050. Isolating just the operational revenue versus the expense figures, there would be a surplus of $1,164,711. Unfortunately, the General Fund balance over the five year projection reduces on average $1.1 million each year. In FY 2017, the Fund Balance ratio is 38.78% versus the first year balance of 76.83%. Fortunately, as a result of being fiscally conservative for many years, Woodridge has sufficient fund balance available over the next five years to offset this



shortfall. We will continue to closely monitor the economy, the activity at the State level and our needs for capital improvements.

DEBT SERVICE

The debt service remains static essentially through the next four years. In FY 2013, a total of $493,800 is proposed. This includes a lease payment for data processing, payment of our 2003A bonds, and the 2009 bond interest expense. On March 22, 2012, the Village Board approved the refunding of the 2003A Bonds by issuing 2012A Bonds with no change in the maturity date and a savings estimated at $50,000 over the life. Our bond ratings with Fitch and Moody's remained the same at AAA and Aa1, respectively. In the fifth year, FY 2017, the 2012A bonds will have matured and the Village will be finished making debt payments from the General Fund.

MOTOR FUEL TAX

The MFT Fund is the primary repository for our road maintenance activities. The primary sources of revenue include the 1 cent transfer from the local gas tax, approximately $200,000 per year, plus the per capita MFT allotment from the State which is estimated to be $813,000 in FY 2013.

The Village aggressively pursues outside grant funding sources in order to offset the cost of the resurfacing/reconstruction costs. This year the Village will be resurfacing sections of Beller Road, Chippingham Road, Compton Road, Eaton Drive, Egerton Drive, Harcourt Drive, Nottingham Road, Paddington Road, Scarsdale Court, and Wellington Road utilizing MFT dollars, while resurfacing of Woodward Drive, patch work on Internationale Parkway,

Center Drive Traffic Signal Interconnect project, the CDBG Resurfacing Project (Valley View, Forest Glen, Apache, and Birchwood) are being largely funded with outside grant funds and the local share met with Motor Fuel Tax dollars at a combined total of $1,429,566 for FY2013.

CAPITAL PROJECTS FUND

The Capital Projects Fund proposals are incorporated into the Capital Improvement Program which has a separate document highlighting the key activities and expenditures. The revenue for the fund includes an allocation of Income Tax and Reinvestment Sales Tax and interest income. The water tower antennae revenue was also moved into this fund. There are also repayments from the Park District in this fund for their portion of the 2008 General Obligation Bond related to the purchase of the 44 acres in Town Centre.

The primary activity reflected in the year end estimate is the Pine Ridge redevelopment project including the demolition of the front two building on Janes Avenue. A request for qualifications has been issued for an independent living senior housing project. Otherwise, besides some engineering design work for MFT, this fund is directed to repayment of obligations.

The detailed CIP document originally showed the Pedestrian Bridge and the Public Works and Police space needs under the unfunded status. These projects were presented during the February 9, 2012 Board Workshop. The Pedestrian Bridge had an original plan along with two alternative plans that were considered because grant funding deadlines would compel further design work in FY 2013. At this time, the Village Board decided not to move forward with the Pedestrian Bridge. The Village could reapply for grant funding if it decided to pursue the project in the future.

Due to several time sensitive and operational challenges for the Public Works and Police Departments, it was necessary to revisit their space needs with the Village Board. The Town Centre planning process is commencing in 2012 and tentatively finishing by December 2012; this will give community stakeholders the opportunity to provide feedback on Village needs as it relates to Town Centre. One possible solution is remodeling 1 Plaza Drive to serve the Police Department and building a new facility for the Public Works Department. For planning purposes, the cost of $17 million is being used from a prior 2009 cost options memorandum. The Village Board is supportive of exploring space needs options for both departments, but has indicated that further refinement and reduction of project costs is needed.

Two financing options were explored as part of the conversation with the Board. After $2 million is used from fund balance, the remaining amount would be financed either through raising the tax levy to finance the debt payments or implementing a quarter percent increase

in home rule sales tax starting in 2017 and using the remainder of reinvestment sales tax above the Pine Ridge debt payments. The Village Board Trustees favored financing space needs with sales tax revenues.

WATER FUND

Primary Water System

The Village has the good fortune of having two separate water systems servicing our residents and business customers. The water system is operated as an enterprise fund which means that the rates support the expenses; no property taxes are used to subsidize or support the rates. The water rates that support the system must pay for operations and capital expenses. In the main water system, located north of I-55, there are 8,634 incorporated customers and 733 unincorporated customers projected for FY 2013. This number is consistent showing little or no growth in the next five years.

The Village this year incorporated an increase of $0.50 for Woodridge operations and capital as well as the January 1, 2012 increase of $0.70 from the DuPage Water Commission (DWC) for the main system. The DWC increase was primarily driven by the City of Chicago's rate increase. This is the primary commodity purchased and is one of the biggest drivers of the rates charged to the customer. The Village's rates are not differentiated by the size of the meter or the type of user. There is a customer administrative fee, which is based on meter size, and then an amount charged for consumption. The FY 2013 budget reflects the Village Board's approval for a rate increase of $0.15 per 1,000 gallons of water plus a ten (10) percent increase on the Customer Service Charge for Woodridge and $0.60 per 1,000 gallons of water to match the DuPage Water Commission purchase rate increase. These increases will be effective with the January 2013 billing.

There will be continued review of the Water and Sewer Fund and its long term needs. The 2011-12 Water and Sewer Infrastructure and Rate Study to be completed in 2012 will make improvement recommendations that staff will be able to use as a tool to schedule future system capital improvements as an overall plan to estimate costs associated with these improvements. This plan in turn is the guide for the annual staff recommendation for setting rates to establish a sufficient fund balance to support these capital reinvestments, including the eventual replacement of additional watermains. Some of the existing mains within the community are more than fifty years old and are starting to reach their useful life. As water is a commodity that is used daily, a proactive approach to ensuring a reliable water delivery system is prudent.

In regards to the unincorporated surcharge, it is being better stabilized by increasing it only by the consumer price index amount instead of doubling the resident rate.

Illinois American Water System

The Illinois American Water system is located south of I-55. Very few new customers are anticipated to be added to this system in the next five years. The Village does not operate the distribution system or the sanitary treatment operations; these continue to be owned and operated by Illinois American. Illinois American sets the rates and collects the water user fees. The Village has a Capacity Agreement that provides the opportunity to control development through connection fees and requirements. In FY 2012, the Village put the connection fees into a liability account to reimburse Illinois American for capital investment into the distribution system.

Acknowledgements

The preparation of the budget started in October with a department and Village open house as well as an old style Town Meeting question and answer session after a presentation. The Village Board came together in November for the Goal Setting session to set priorities. Following these directives, each department carefully prepares their year-to-date projections and the requests for the upcoming fiscal year. Each department meets with the Village Administrator, the Assistant Village Administrator and the Director of Finance to review their submittals so that there is a solid understanding of their operations and initiatives prior to any expense reductions. The departments' ability to respond to questions is very helpful.

We must thank the Finance department staff who diligently prepares the budget document. There is much credit to be given to our Budget Task Force members: Kate Andris, Diana McDermott, Hanne Stuebner, Jenny Walden, Jack Knight, and Jeff Moline. They pulled together a great deal of information and prepared excellent department summaries and cost center pages that continue to improve the value of the budget to policy makers and the residents. We look forward to implementing the challenging budget directions outlined in this document.

Respectfully submitted,

Kathleen F. Rush
Village Administrator

Deborah D. Freischlag
Director of Finance

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Budget and Financial Policies

Village of Woodridge

General

The Village of Woodridge follows sound municipal financial practices. The Village approaches our fiduciary responsibility framed by a long term perspective using a five-year Financial Plan approach. The Budget and the five-year Financial Plan include policies that were developed within the parameters of and comply with Illinois State Statutes and the Village of Woodridge Municipal Code.

Budget Policies

1. The Village will adopt and maintain a balanced budget in which expenditures will not exceed the sum of reasonably estimated revenues plus other available funds at the same time maintaining the fund balances per the reserve policies.
2. Budget development will be directed by specific goals and objectives as approved in the strategic budget planning process and included in each department cost center.
3. As part of the annual budget preparation process, the Village Director of Finance will project fund revenues and expenditures for four years beyond the budget year and compare the projected balances to the fund balance policy. The fifth year target of 25% fund balance in all funds with the exception of MFT Fund and Equipment Replacement Fund will allow the Village to identify potential problems and to provide an opportunity for correction.
4. The proposed budget will be prepared in a manner to enhance the public's and elected officials' understanding of the operations of the Village and financial management of those operations. Copies will be provided on the Village's website and made available in hard copy at the Woodridge Public Library and the Village Hall Front Desk. A public hearing will be conducted prior to approval of the budget. The Village will prepare and maintain a system of regular and comprehensive monthly financial reports comparing actual revenues and expenditures to budgeted amounts.
5. Woodridge maintains one Internal Service Fund, the Municipal Garage Fund, which accounts for the costs of operating and maintaining the Village fleet including the garage and fuel facilities. The Village also maintains an Equipment Replacement Fund as a Capital Projects Fund. This fund accounts for the funds set aside on an annual basis for the eventual replacement of certain capital equipment that is not accounted for in

the Enterprise Funds. Each department contributes annually to these funds and the level of contribution is reviewed annually.

Revenue Policies

1. The Village works to maintain a diversified and stable revenue base to shelter it from short-term fluctuations in any one revenue source.
2. The Village, through its economic development program, will strive to strengthen its revenue base and reduce the Village's portion of the property tax burden.
3. Annually, the Village will evaluate the property tax rate. As a Home Rule community we **are not bound** by the tax cap laws which stipulate that a community cannot levy more than the (limiting rate) CPI or 5% which ever amount is less. The Village will take economic conditions into account during the development of the tax levy and when possible, self-impose the tax cap on the annual property tax levy.
4. The Village estimates revenues primarily using historical trend analysis versus only looking at prior year revenues.
5. All charges for service, fees, licenses, permits will be reviewed every three to five years to ensure that rates are maintained at a level that is related to the cost of providing the services and are competitive with others providing similar services in the area. Occasionally, a fee may remain artificially low in order to achieve another goal, such as attracting economic investment.
6. The Water and Sewer Fund and Golf Course Funds shall be self-supporting; these funds are not property tax supported.
7. Water and Sewer rates will be reviewed annually while every five years a rate study will be performed to set a level to adequately meet expenditures for the time period and ensure fund balance is sufficiently available for capital improvements and operations.
8. Connection fees and charges for PE (Population Equivalent) for water and sewer services shall be reviewed in conjunction with the Five Year Capital Improvement Plan and not less than every five years to assure fees are set at a rate adequate to cover the cost of extending services to new areas of service and/or to recoup expenses of capital maintenance, improvements and replacement.
9. The Village will actively seek State and Federal grants.
10. Large one time revenues (i.e. sale of land) will not be used to support operating expenditures, except in emergency situations.

Expenditure Policies

1. The Village will maintain a level of expenditures that will provide for the public well being and safety of the residents of the community.
2. The annual operating budget will include the capital projects identified in the Five Year Capital Improvement Plan found in the General Fund and Capital Projects Fund. These funds shall provide for adequate design, construction, maintenance and replacement of the Village's capital infrastructure.
3. A performance-based employee compensation package consistent with comparable communities will be maintained to recruit and retain qualified employees.

Reserve Policies

In order to protect against the need to reduce service levels or raise taxes and fees due to a temporary revenue shortfall, an unpredicted one-time expense or severe fiscal challenge, the Village has established a cash and investment balance target (generically referred to as fund balance) for each fund as follows:

GENERAL FUND

Unrestricted Fund Balance shall be equal to:

- A combination of an unassigned fund balance plus assigned fund balance totaling at least 25% of projected expenditures in the fifth year of the five year plan; plus
- Any commitment of fund balance for specific purposes such as one-time capital and one-time non-operating expenditures as approved by the Village Board.

If the unrestricted fund balance falls below the minimum, a plan will be developed to return to the minimum balance within a reasonable period of time. Any unrestricted fund balance above the minimum shall be available for non-recurring expenditures or transferred to the Capital Projects Fund for construction, renovation and major maintenance and repairs to Village buildings and infrastructure.

WATER AND SEWER FUND

Fund Balance shall be equal to:

- An amount sufficient to provide for working capital and reserves and the unrestricted portion will be maintained at a level at least equal to 25% of the total Water and Sewer Fund annual projected expenditures plus balances reserved for capital improvements based on the most recent capital plan; plus
- Any designation of fund balance for specific purposes as approved by the Village Board.

GOLF FUNDS

Unrestricted Fund Balance shall be equal to:

- 10% of projected expenditures plus
- Any designation of fund balance for specific reserves as approved by the Village Board and through agreement with the Woodridge Park District (operator).

As appropriate, additional funds will be accumulated for capital projects and major repairs/renovations. To the extent practical given economic and competitive factors, the rates are set to maintain the target policy balance and accumulate additional reserves to pay for course improvement and major maintenance projects.

EQUIPMENT REPLACEMENT FUND

Fund Balance shall be equal to:

- An amount adequate to finance the replacement of vehicles and large equipment according to the scheduled life of the individual vehicle or equipment.

POLICE PENSION FUND

Fund balance shall be equal to:

- An amount adequate to fully fund (as determined by an actuarial study) the Police Pension Fund by the date required by state law.

Cash Management/Investment Policies

An investment policy has been adopted by the Village Board. The investment policy provides guidelines for the Village to maximize the competitive yield on its portfolio while maintaining the maximum security of invested funds. As detailed in the policy, the Village will invest funds in a manner conforming to all state statutes and local regulations governing the investment of public funds.

The cash management system is designed to accurately monitor the cash flow of the Village by forecasting the timing of revenues and expenditures, thus enabling the Village to invest funds to the fullest extent possible. The Village attempts to match the maturity date of invested funds to the projected date of disbursements.

Debt Policies

1. The Village will confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves.
2. The Village will target long-term borrowing for construction of long-lived capital assets only, with the remainder financed on a pay-as-you-go basis.
3. Every project proposed for financing through general obligation debt should be accompanied by a full analysis of the future operating and maintenance costs associated with the project.
4. Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the improvement.
5. The Village will maintain good communications with bond rating agencies about its financial condition. The Village will follow a policy of full disclosure on every financial report and bond prospectus.
6. As a home rule unit of government in the State of Illinois, the Village has no debt limit.
7. When financially advantageous, debt will be issued callable with the option to retire the debt early.
8. Not less than every five years, the Village will analyze outstanding debt to determine if refunding any debt would result in substantial positive savings.

Fixed Asset Policies

The Village has adopted a Fixed Assets policy (2003) that includes guidelines for identifying, recording, depreciating, and retiring capital assets.

Woodridge will capitalize all assets that have a useful life greater than one year and meet the following thresholds:

Asset Category	Capitalization Threshold	Inventory Threshold
Land	All	n/a
Land Improvements	$50,000	$1,000
Buildings	$50,000	$1,000
Machinery and Equipment	$50,000	$1,000
Infrastructure	$250,000	$1,000
Vehicles	$50,000	$1,000
Furniture	$50,000	$1,000
Art and Historical Artifacts	$50,000	$1,000

Estimated useful lives for the various categories of assets have been established.

Assets subject to depreciation will be depreciated using a straight-line method. The cost of the asset will be written off evenly over the useful life of the asset beginning in the month the asset is purchased or put in service.

Financial Reporting Policies

- The Village will adhere to a policy of full and open disclosure of all financial operations.
- The Village will prepare a Comprehensive Annual Financial Report in conformity with the Generally Accepted Accounting Principles (GAAP) and financial reporting practices.
- The Village will use the modified accrual basis of accounting for its governmental funds. Revenues recognized in the accounting period which they become available and measureable. Expenditures are recognized in the accounting period in which the liability is incurred.
- The Village will use accrual basis accounting for its proprietary funds (enterprise and internal service). Revenues are recognized in the accounting period they are earned and become measureable. Expenses are recognized in the accounting period in which the liability is incurred.
- An independent firm of certified public accountants will perform an annual financial and compliance audit according to Generally Accepted Auditing Standards (GAAS) and will publically issue an opinion that will be incorporated in the Comprehensive Annual Financial Report. Auditor selection will be rotated / evaluated every five years to ensure continued independence.
- As long as the Village has outstanding debt, the Comprehensive Annual Financial Report shall include the additional disclosures required.
- Annually, the Village will seek the GFOA Certificate of Achievement for Excellence in Financial Reporting program.

Capital Improvement Plan

The Village will develop a multi-year plan for capital improvements updated annually and will budget all capital improvements in accordance with the plan. Various funding sources including all those noted in the General Fund, the Capital Projects Fund, the TIF Fund and the Water and Sewer Fund will be allocated to support these improvements. In addition, the Village will consider long-term debt borrowing for projects when applicable.

Capital improvement objectives will be prioritized by the Village Board and appropriately reflected in the capital budget.

Purchasing Policies

- Three quotes are required for all purchases over $1,000 and must be approved and paid for via purchase order.
- The Village will conduct a formal competitive bidding process (newspaper publication) for purchases in excess of $20,000.
- All purchases over $20,000 require formal Village Board approval.

Change orders

When a Public Works project approaches 50% of their value, statutory requirements involving change orders will be followed. The department will advise the Village Administrator if there is a predicable chance the project will exceed the budgeted or approved value.

VILLAGE OF WOODRIDGE, ILLINOIS

INVESTMENT POLICY

I. PURPOSE

The purpose of this Investment Policy is to establish guidelines for investing and monitoring all Village of Woodridge, Illinois (the "Village") funds. It is the policy of the Village to prudently invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state statutes governing the investment of public funds.

II. SCOPE

This Investment Policy applies to the investment practices relating to all funds of the Village, except the Police Pension Fund, which is governed by the Woodridge Police Pension Board. All financial assets of other funds, including: the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, Internal Service Funds, and other funds that may be created from time to time, shall be administered in accordance with the provisions of this Policy.

III. COMPLIANCE WITH LAW

The Village's investment practices shall comply at all times with the Illinois Public Funds Investment Act and other applicable law. In the event of any conflict between this Policy and the Illinois Public Funds Investment Act or other applicable law, the provisions of the Illinois Public Funds Investment Act or other applicable law shall control.

IV. INVESTMENT OBJECTIVES

The primary objectives, in priority order of the Village's investment activities shall be:

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the portfolio. The objective will be to mitigate credit risk and interest rate risk.

A. Credit Risk:
Credit risk is the risk of loss due to the failure of the security issuer or backer. Credit risk may be mitigated by:
- Limiting investments to the safest types of securities or other allowable investments
- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the Village will do business; and
- Diversifying the investment portfolio so that potential losses on individual securities or other allowable investments will be minimized.

B. Interest Rate Risk:
Interest rate risk is the risk that the market value of securities or other allowable investments in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:
- Structuring the investment portfolio so that securities or other allowable investment mature to meet cash requirements for ongoing operations, thereby avoiding the need

to sell securities or other allowable investments on the open market prior to maturity; and

- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should provide adequate liquidity to meet unexpected cash needs. Liquidity can be achieved utilizing securities with active secondary markets, money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

Yield

The return on investment is of secondary importance compared to the safety and liquidity objectives described above. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. The core of investments are limited to a very low risk in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap that would improve the quality, yield or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

V. STANDARDS OF CARE

Prudence

Except as otherwise required by this Policy, the standard of prudence to be used by those employees of the Village of Woodridge responsible for the investment of public funds shall be the "prudent person" standard, which states:

> Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

The above standard is established as the standard of professional responsibility and shall be applied in the context of managing the Village's overall portfolio. This Policy recognizes that there are circumstances beyond the control of even the most prudent investor which impact the return obtained. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any person financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village. All officers and employees of the Village shall comply at all times with the Illinois Public Funds Investment Act and State law.

Delegation of Authority

Responsibility for the investment program of the Village of Woodridge is delegated to the Director of Finance, who shall direct investment program operations consistent with this policy and any direction approved by the Village Administrator. Investment procedures shall include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements and collateral/depository agreements. Furthermore the investments procedures shall include specific delegation of duties via job descriptions to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy as established by the Board of Trustees. The Director of Finance shall establish a system of internal controls and written operational procedures to regulate the activities of subordinate employees.

VI. FINANCIAL INSTITUTIONS

It shall be the Policy of the Village of Woodridge to select financial institutions on the following basis:

- **Security**: The Village shall maintain funds in a financial institution only if that institution is a member of the Federal Deposit Insurance Corp (FDIC).

- **Size**: The Village of Woodridge will not select as depository any financial institution in which the amount of Village deposits not collateralized or insured by an agency of the federal government exceeds 75% of the capital stock and surplus of such bank.

- **Location**: The Village of Woodridge will maintain operating and investment accounts in financial institutions located within the Village of Woodridge whenever possible, and not precluded by other standards of this Policy. However, the Village may approve qualified depositories regardless of location.

- **Services and Fees**: Any financial institution selected by the Village of Woodridge may be requested to provide cash management services, including, but not limited to: checking account, wire transfers, purchase and sale of investment securities and safekeeping services.

Fees for banking services shall be mutually agreed to by an authorized representative of the depository institution and the Director of Finance of the Village.

- **Village Board Authorization**: The Village Board authorizes the Director of Finance to invest up to FDIC insurance limits in any federally insured and qualified financial institution. Any amount in excess of the FDIC insurance limit must be collateralized at the rate of 105% of fair market value, or insured.

VII. BROKERS/DEALERS

The Village will maintain a list of approved security brokers/dealers selected by credit worthiness, who maintain an office in the State of Illinois. These may include "primary" dealers or regional dealers that qualify under the Security and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule). All brokers/dealers who desire to qualify shall submit to the Village:

- Audited Financial Statements for the proceeding two years.
- Trading Resolution.
- Proof of National Association of Securities Dealers (NASD) certification.
- Proof of State Registration.
- Certification of having read and understood and agreeing to comply with the Village's Investment Policy.
- Any proposed contract.
- Village Board Authorization: The Village Board may select any Broker/Dealer it deems appropriate as by authorization to execute business with the Village through a formal resolution.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

All investments of public funds shall be made in accordance with Illinois Public Funds Investment Act, as the same may be amended from time to time.

IX. COLLATERALIZATION

It is the policy of the Village of Woodridge that funds on deposit in financial institutions in excess of FDIC limits be secured by some form of collateral. The Village will accept any of the following assets as collateral:

- U. S. Government Securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities

- Obligations of the State of Illinois
- General Obligation Bonds of Illinois issuers rated "A" or better
- Any other collateral identified in Illinois Compiled Statutes as acceptable for use by the Treasurer of the State of Illinois

The fair market value amount of collateral provided will not be less than 105% of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed quarterly and additional collateral will be requested when the ratio declines below the level required. Pledged collateral will be held by the Village of Woodridge or in safekeeping and evidenced by a safekeeping agreement.

If collateral is held in safekeeping, it may be held by a third party or by an escrow agent of the pledging institution. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the Village of Woodridge, but will allow for an exchange of collateral of like value.

X. INVESTMENT PARAMETERS

Diversification and Maturities

In order to protect the Village of Woodridge from the failure of any one financial institution, the investment portfolio of the Village of Woodridge shall not exceed the following diversification limits:

- No financial institution shall hold more than 50% of the Village's total investment portfolio (calculated at the time of placement), exclusive of United States Treasury securities held in safekeeping.
- Commercial paper shall not exceed 10% of the Village's investment portfolio.
- Investments in Illinois Funds shall not exceed 50% of the investment portfolio (calculated at the time of placement.)

Maturities of investment of the various funds of the Village shall be determined to enable the Village to have available sufficient cash for all operating purposes. Investments may be purchased with maturities to match future project or liability requirements. The Village of Woodridge shall not generally invest in securities maturing greater than three (3) years unless authorization by the Village Board, through a formal resolution.

XI. CASH MANAGEMENT

The Village's Policy regarding cash management is based upon the realization that there is a time-value to money. Temporarily idle cash may be invested for a period of one day to in excess of one year depending upon when the money is needed. Accordingly, the Director of Finance shall apply prudent cash management procedures which shall include, but not be limited to the following:

Receipts: All monies due the Village shall be collected as promptly as possible. Monies that are received shall be deposited in an approved financial institution within two (2) business days after receipt by the Finance Department. Amounts that remain uncollected after a reasonable length of time shall be subject to any available legal means of collection.

Disbursements: Any disbursement to suppliers of goods and/or services or to employees for salaries and wages shall be contingent upon an available budget appropriation. Disbursements shall be rendered upon the approval of the Mayor and Board of Trustees. Original procurement of goods, supplies, and services shall conform to the procedures as set forth in the Village's Code of Ordinances.

Pooling of Cash: The Village will pool the cash of various funds to maximize investment earnings. Investment income will be allocated to the various funds based upon their respective participation.

Investment of Cash: When deposits of Village monies become collected funds and are not needed for anticipated cash flow disbursements, they shall be invested within two (2) business days at prevailing rates or better.

XII. BIDDING PROCEDURES ON INVESTMENTS

Except for cash management accounts (various checking accounts, money markets, NOW, and savings accounts) and Illinois Funds, all investments shall be selected on the basis of competitive bids.

The Village of Woodridge shall place funds for investment using the investment vehicle and qualified financial institution that best meets the investment criteria and objectives in this Policy.

XIII. INTERNAL CONTROLS

The investment practices and procedures maintained by the Village of Woodridge shall be reviewed by an independent, certified public accountant in conjunction with the annual examination of the financial statements of the Village. As deemed necessary by the public accountant, internal controls may be documented in writing and/or modified to meet current requirements. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees of the Village of Woodridge.

XIV. PERFORMANCE STANDARDS

The investment portfolio of the Village shall be designed with the general objective of regularly exceeding the average return of the 90-day U.S. Treasury Bill. The investment program shall seek to augment returns above this level, consistent with risk limitations identified herein and prudent investment principles. Portfolio performance should be compared to this benchmark on a quarterly basis.

XV. REPORTING

The Director of Finance shall submit a monthly Cash and Investment report to the Village Administrator, who shall forward same to the Mayor and Board of Trustees.

The Director of Finance shall annually review the investment portfolio, its effectiveness in meeting the needs of the Village of Woodridge for safety, liquidity, rate of return, and diversification, and its general overall performance.

The Comprehensive Annual Financial Report of the Village of Woodridge shall include all investment information as promulgated by the Government Accounting Standards Board, and as otherwise required by law.

XVI. AMENDMENT

This Policy shall be reviewed from time to time and any changes shall be presented to the Mayor and Board of Trustees from the Administrator for their approval. If, after the adoption of this policy, there is any conflict of the policy with Illinois laws and/or statutes, current law shall dictate. All persons shall comply at all times with the Illinois Public Funds Investment Act and State law.

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
STATISTICAL INFORMATION

Understanding the demographic, economic, and financial environments of the Village is an important precursor to developing the Annual Budget. It is critical for municipal officials to monitor, analyze, and respond to changing social, demographic, economic, and financial environments to ensure their municipality's present and future viability.

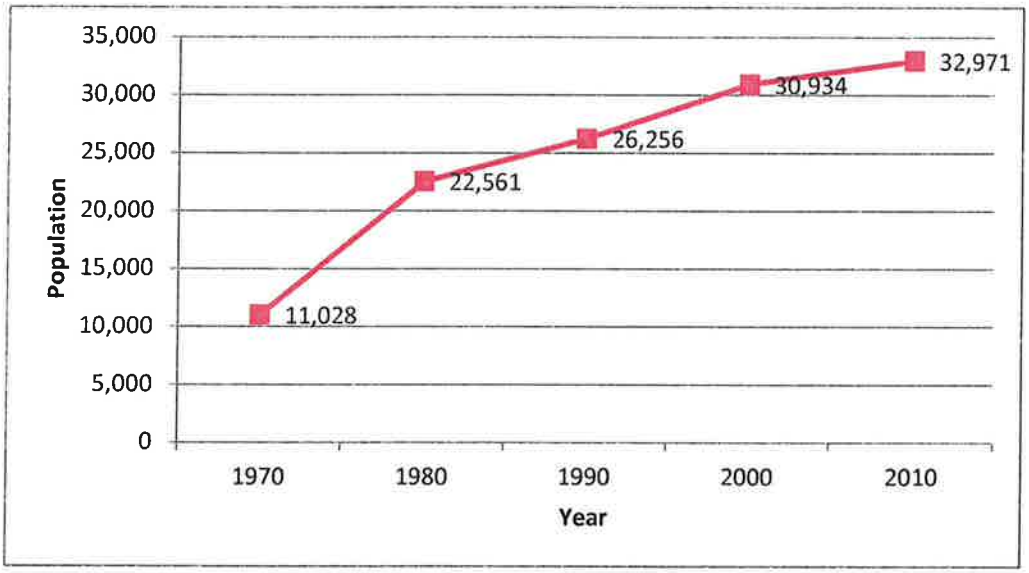
Trend analysis is based on the development of financial ratios and environmental trends from Village financial documents as well as relevant economic and demographic data from a variety of sources. The ratio and trend indicators included in this section are grouped into three categories, these include:

- Demographic Statistics
- Public Safety Statistics
- Financial Statistics

Multiple indicators are provided for each one of these categories to provide a robust amount of information from which to analyze the Village's condition.

Population

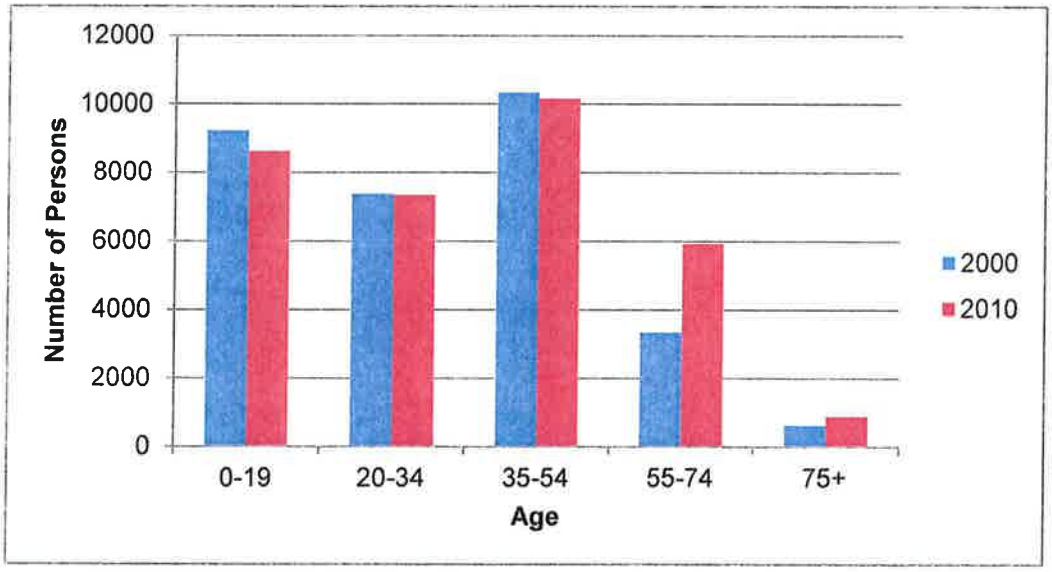
The Population Chart shows Woodridge's population over the last 40 years. The chart shows that Woodridge's population has dramatically increased since 1970, with the largest population increase between 1970 to 1980 at a 105% increase. Since 1980, the population has steadily increased every 10 years.



Source: 1990, 2000, and 2010 US Census

Age Distribution

The Age Distribution Graph compares the age categories between 2000 and 2010. As you can see in the graph, the younger and middle age population has decreased slightly or remained fairly constant, the older population has more significantly increased.



Source: 2000 and 2010 US Census

Household Size

The Household Size Table compares the average household size in Woodridge to the county, state and country. The table shows that in 1990 and 2000, Woodridge's average household size was slightly lower than DuPage County, but higher than both the state and national averages. In 2010, Woodridge's average household size had decreased by 4% from 2000.

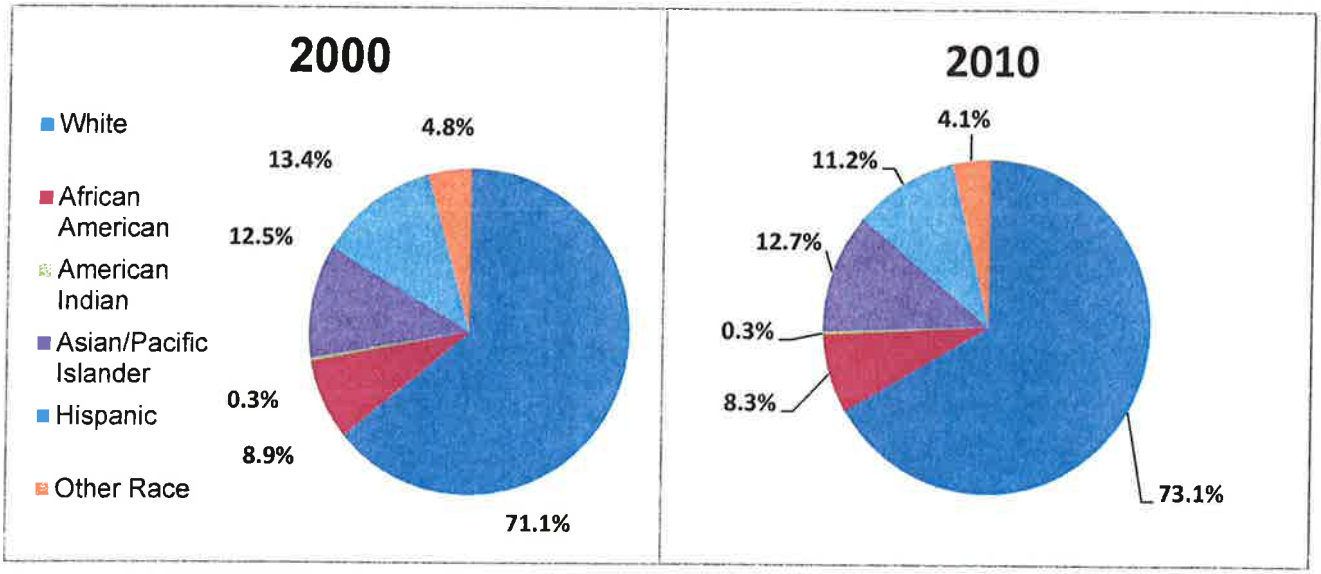
Average Household Size

Year	Woodridge	DuPage County	Illinois	United States
1990	2.73	2.76	2.65	2.65
2000	2.71	2.73	2.63	2.60
2010	2.60	2.70	2.62	2.60

Source: 1990, 2000 and 2010 US Census

Racial Composition

The Racial Composition Graph compares the population by race by showing the percentage of each race compared to the total population in 2000 and 2010. The graph shows that White makes up the largest part of the population followed by Asian and Pacific Islander. Most races remained fairly steady with small increases or decreases in percentage between 2000 and 2010. The largest change was the decrease in the Hispanic/Latino population by 2.2% from 2000 to 2010.



Source: 2000 and 2010 US Census

Poverty

In 2000, 3.8% of Woodridge's population was living in poverty. The poverty level increased to 7.0% of the Woodridge population by 2010.

Poverty Level	
Year	Percent
2000	3.8%
2010	7.0%

Source: 2000 and 2010 US Census

Unemployment

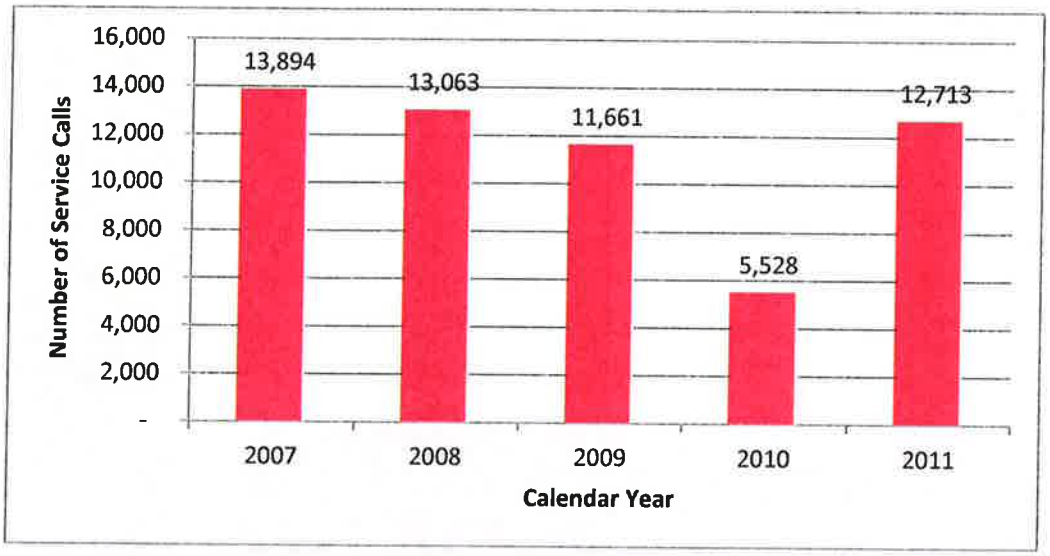
The Unemployment Chart below shows Woodridge's unemployment rate in comparison to the county, state and national levels. Since 2006, Woodridge's unemployment rate has been below both the state and national rate and slightly higher than DuPage County.

Unemployment Rate				
Year	Woodridge	DuPage County	Illinois	United States
2006	3.6%	3.4%	4.5%	4.6%
2007	4.1%	3.8%	5.0%	4.6%
2008	5.1%	5.0%	6.4%	5.8%
2009	8.5%	8.4%	10.0%	9.3%
2010	8.8%	8.3%	10.3%	9.6%
2011	8.0%	7.3%	9.3%	8.3%

Source: Illinois Department of Employment Security & U.S. Department of Labor Security

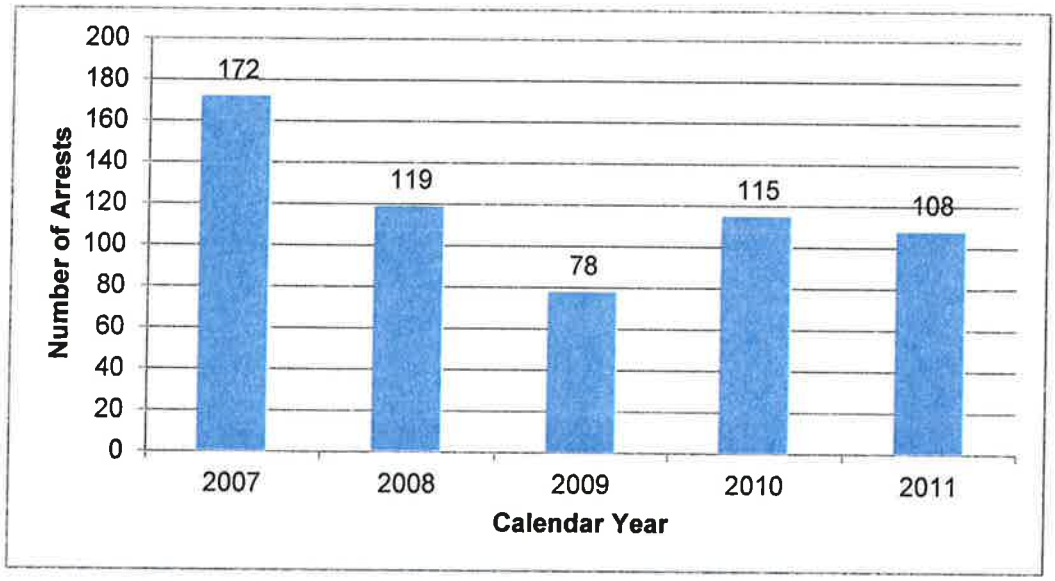
Service Calls 2007 - 2011

Below are the calls for service from 2007 - 2011. Common service calls include vehicle lockouts, animal control calls and checks on well-being.



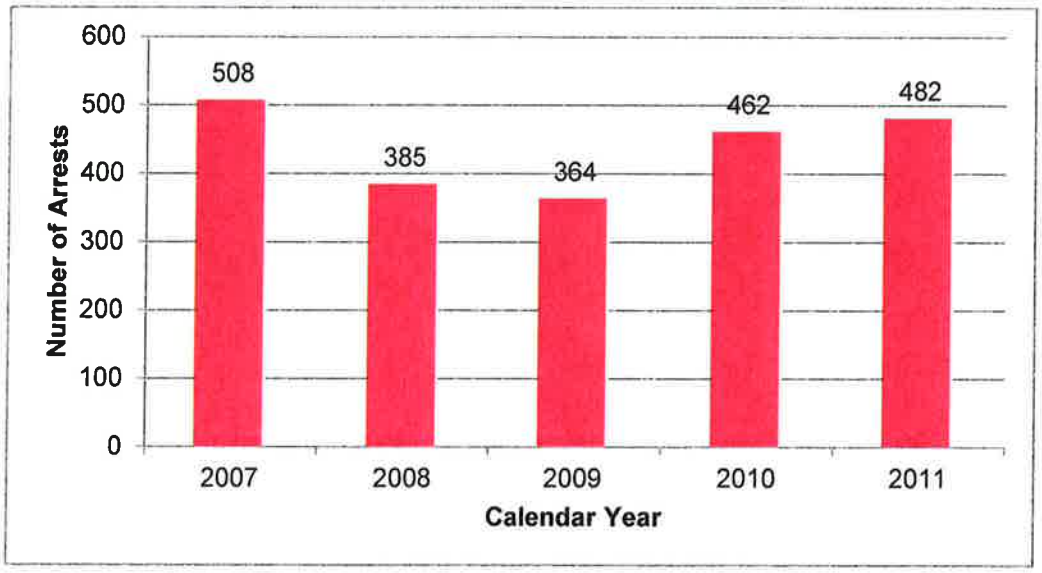
Felony Arrests 2007 - 2011

Common felony arrests made by the department include Obstructing a Police Officer, Possession of a Controlled Substance and Aggravated Battery. Below are the number of felony arrests made in 2007 - 2011.



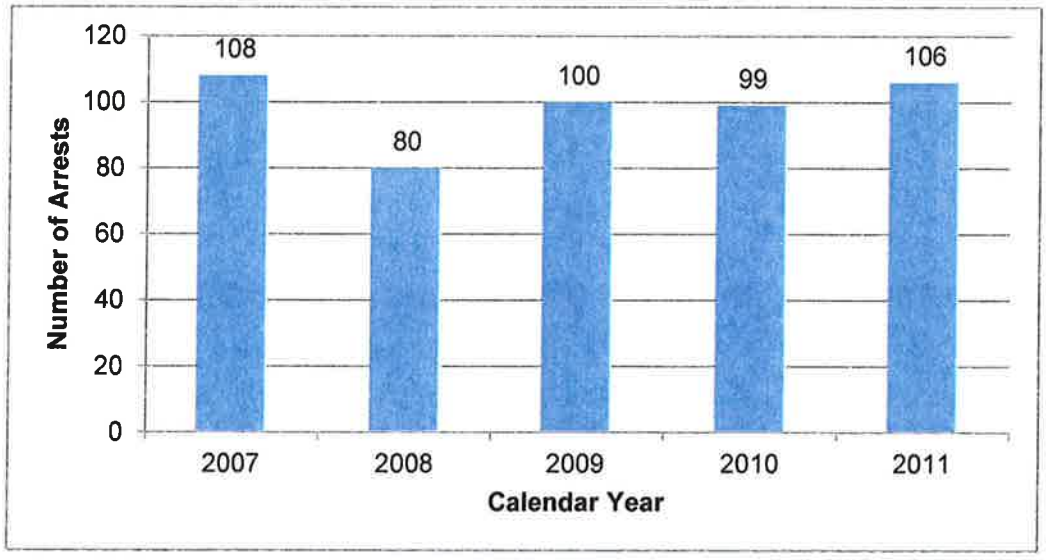
Misdemeanors 2007 - 2011

The most common misdemeanor offenses include retail theft, possession of cannabis, possession of drug paraphernalia and domestic battery. Below are the misdemeanor arrests made in 2007 - 2011.



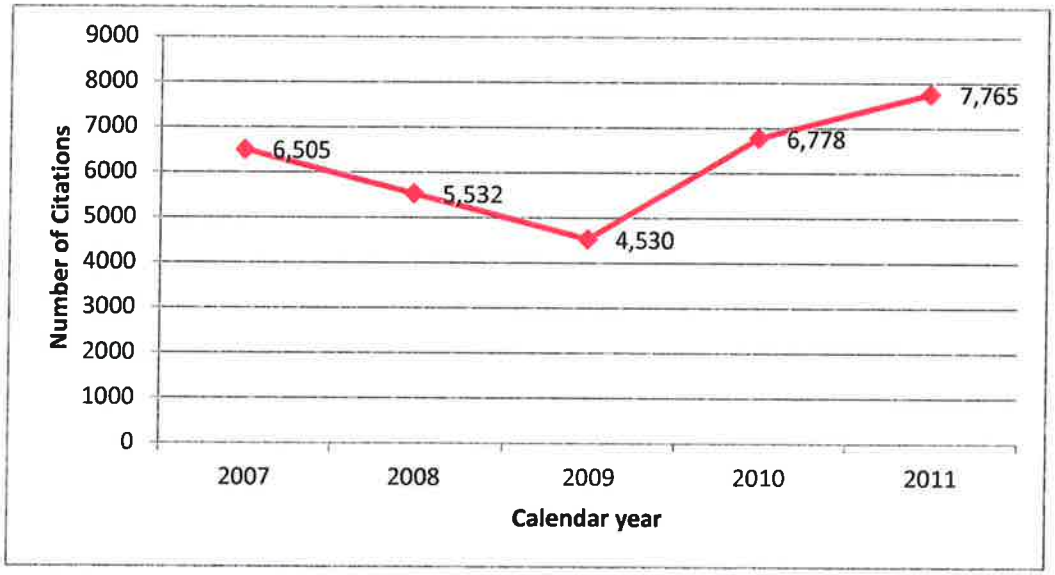
Driving Under the Influence of Alcohol 2007 - 2011

Below are the driving under the influence of alcohol arrests made by the department. The department receives grants on an annual basis to conduct DUI enforcement throughout the Village. These grants are typically issued by the Illinois Department of Transportation with increased enforcement around specific holidays.



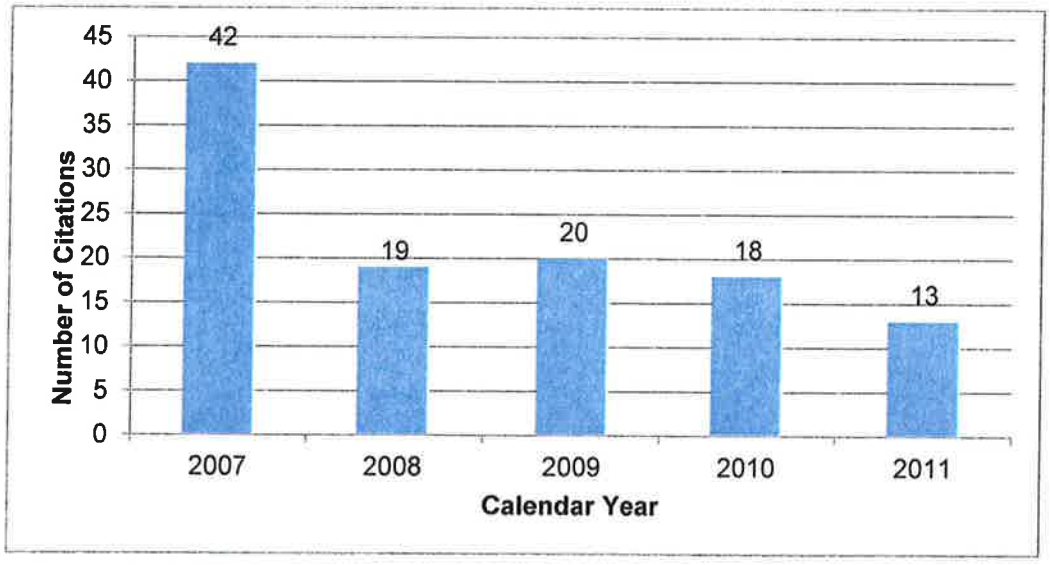
Traffic Citations 2007 - 2011

Common traffic citations issued by the department include speeding tickets, disobeying traffic signals/signs and failure to use a traffic signal. Below are the number of traffic citations issued by the department 2007 - 2011.



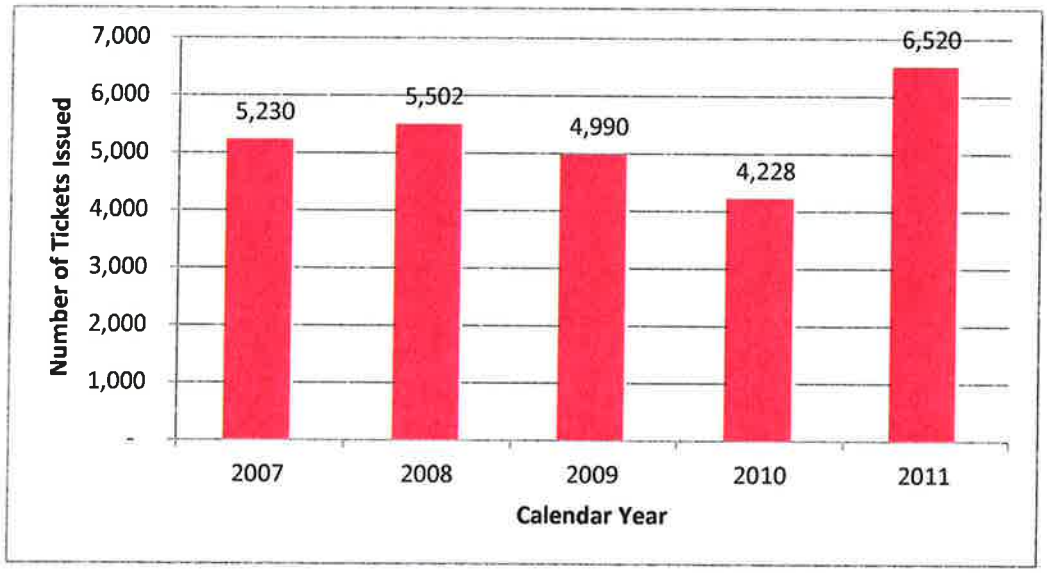
Truck Citations 2007 - 2011

Truck citations are given out for overweight vehicles that travel the roadways illegally in Woodridge. Below are the number of truck citations issued 2007 - 2011.



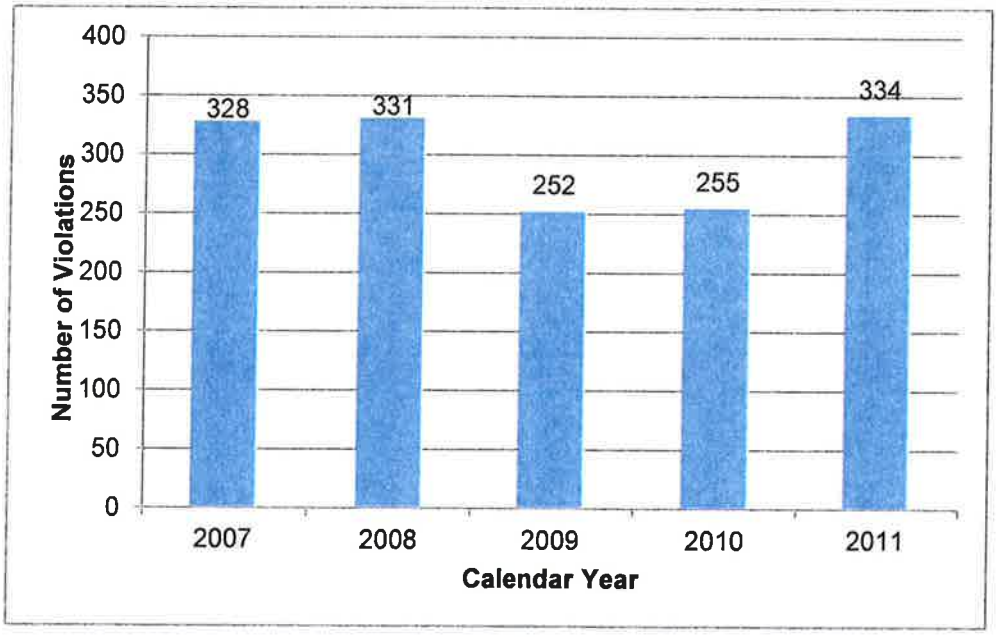
Parking Tickets 2007 - 2011

The most common parking tickets issued by the department include overnight parking violations, parking in a handicapped zone, expired license plates, tobacco violations, seat belt citations, animal control violations and liquor violations. Below are the parking tickets issued by the department 2007- 2011.



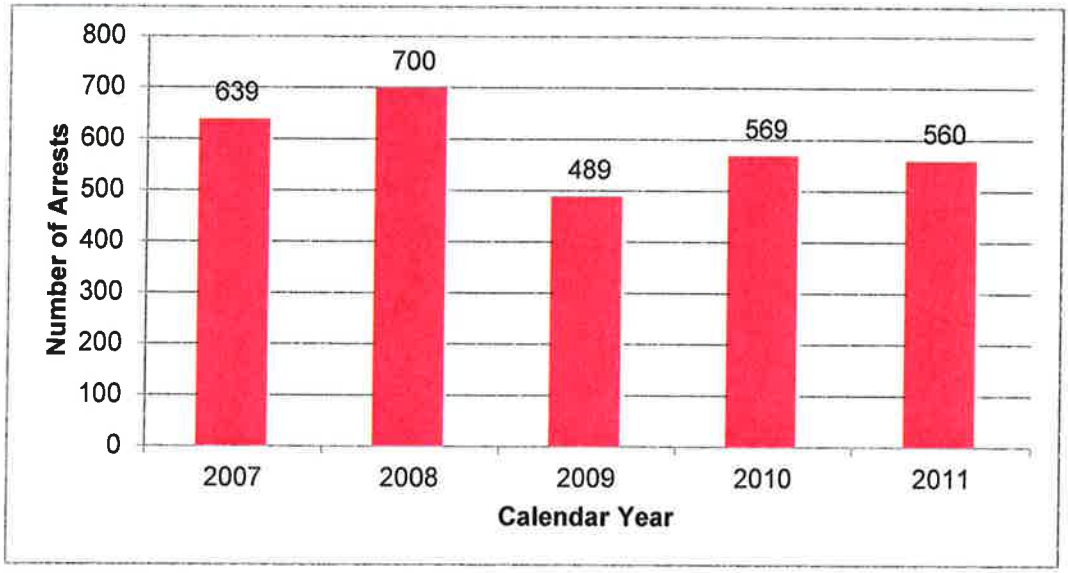
Ordinance Violations 2007 - 2011

Ordinance violations are issued if an individual is found in violation of any of the local laws. The most common of these include theft and possession of drug paraphernalia. Below are the number of ordinance violations issued 2007 - 2011.



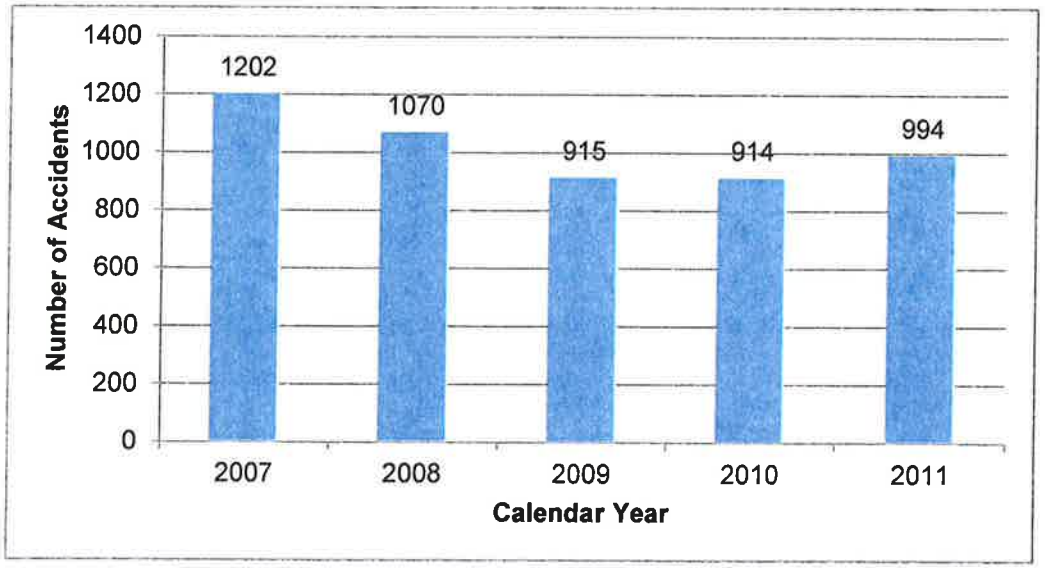
Traffic Arrests 2007 - 2011

The most common traffic arrests made by the department include driving while a license is suspended, driving while a license is revoked, driving without a valid driver's license, fleeing and eluding a police officer, leaving the scene of an accident and excessive speeding. Below are the number of traffic arrests made 2007 - 2011.



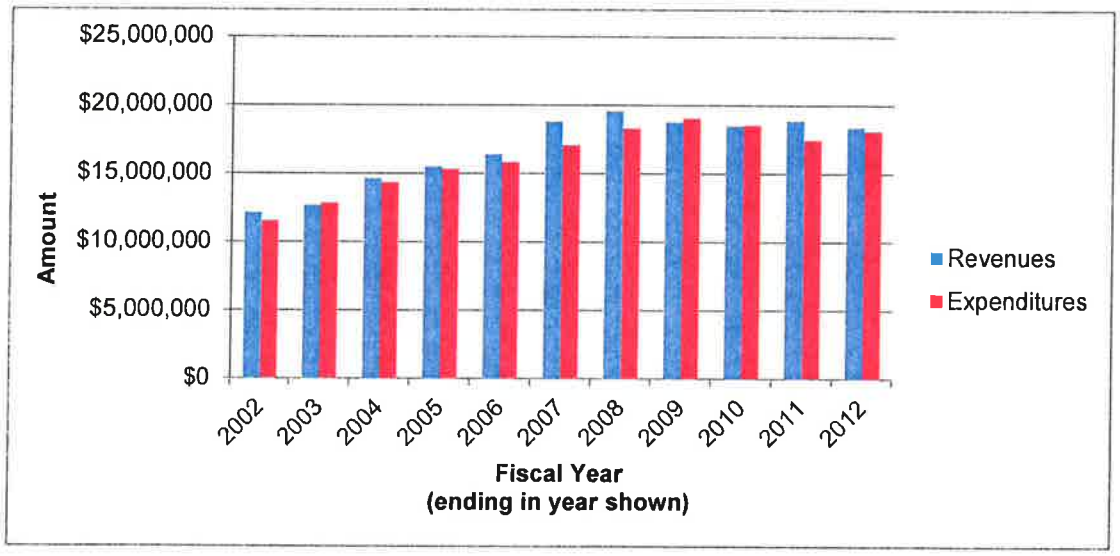
Traffic Accidents 2007 - 2011

Below are the number of traffic accidents the department responded to from 2007 - 2011. Common traffic accidents include single vehicle accidents, multiple vehicle accidents and personal injury accidents.



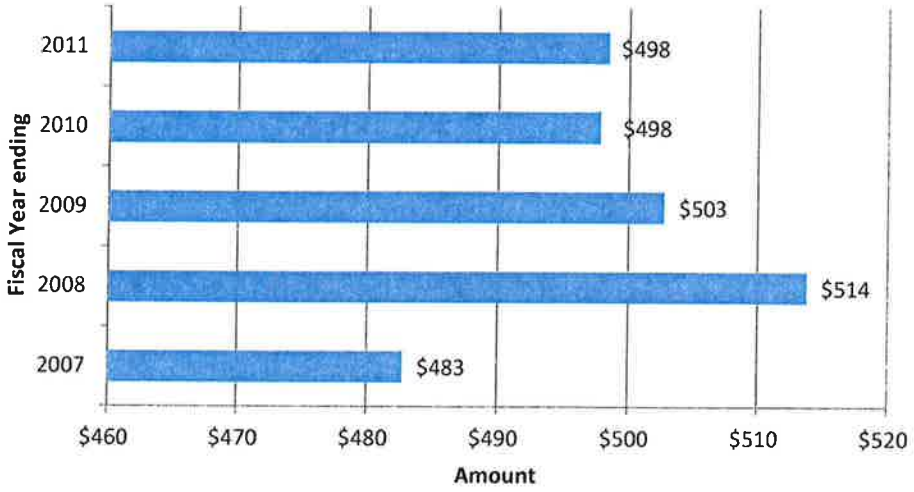
General Fund Revenues & Expenditures 2002-2012

This graph provides a summary of the relationship between total actual revenues and expenditures in the General Fund from 2002 through 2011 and estimated revenues and expenditures for 2012.



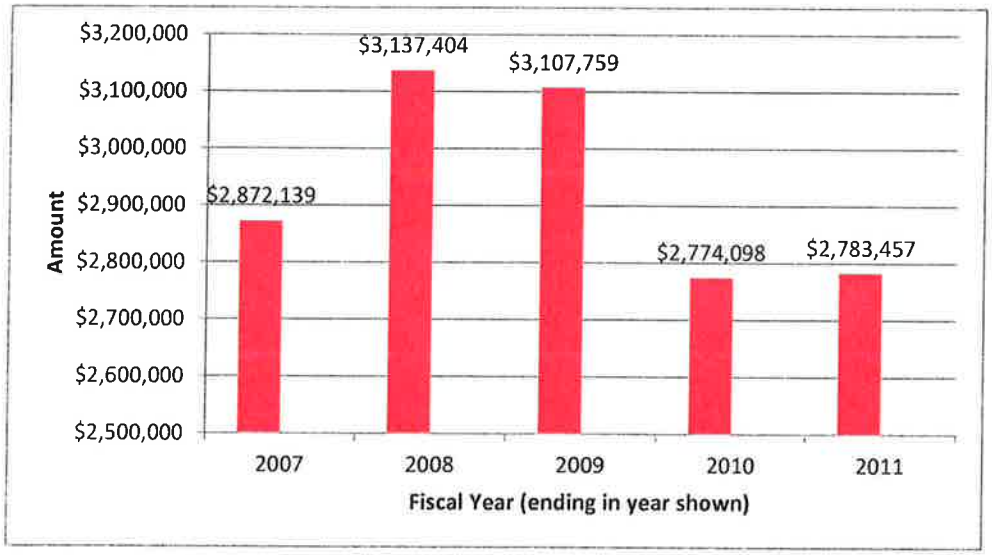
Operating Expenditures per Resident 2007 - 2011

This chart shows operating expenditures for the General Fund per resident. The General Fund supports the major operations of the Village. This includes Administration, Finance, Community Development, Police and Public Works.



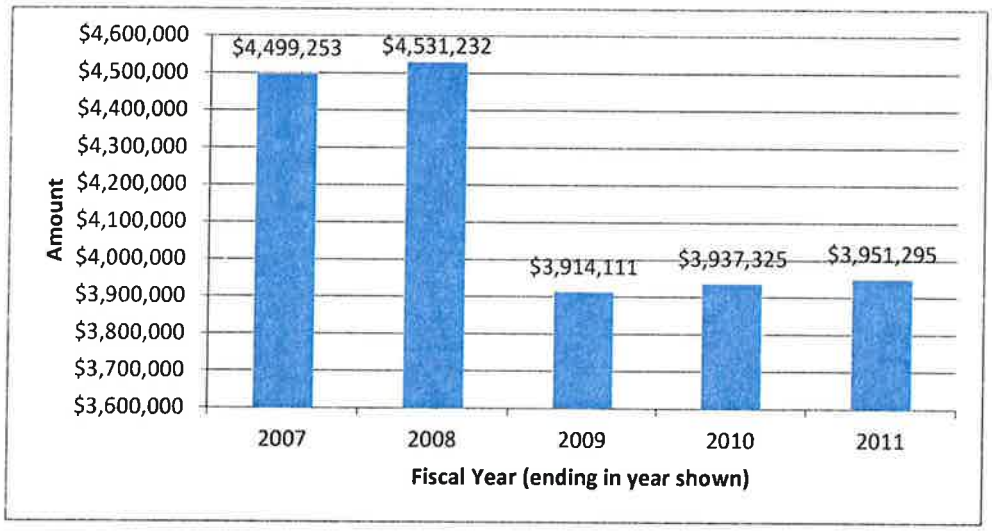
State Income Tax History 2007 - 2011

This chart illustrates the amount of Income Tax the Village receives from the State of Illinois. Income taxes are collected from residents throughout the state and distributed on a per capita basis. The Village saw a rise in revenues in fiscal year 2008 and 2009 due to economic growth. Currently, Income Tax revenues are on the decline due to rising unemployment rates, the downturn in the economy, and a lower overall Woodridge resident population.



Sales Tax Revenue History 2007 - 2011

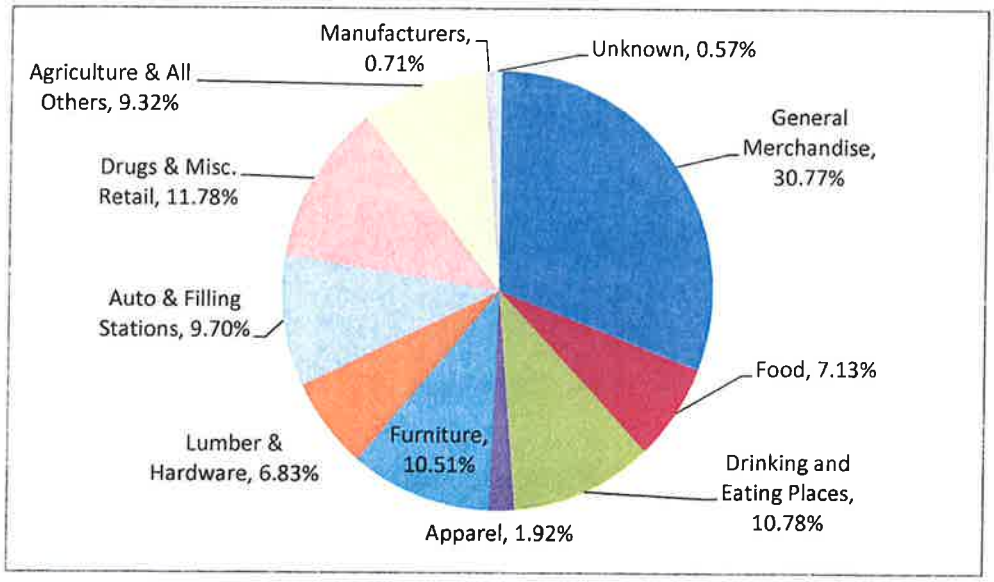
This chart depicts Sales Tax revenue which is the Village's share (1 percent) of sales taxes collected in Woodridge by the Illinois Department of Revenue. Annual sales tax revenue peaked in 2008 at $4.5 million, but then declined in fiscal years 2009 - 2011. The reason for this decrease is due to a combination of factors including the relocation of a major sales tax contributor out of the Village plus the negative impacts of the decline in the economy since 2008.



The Sales Tax Revenue History chart above does not include Home Rule Sales Tax revenue.

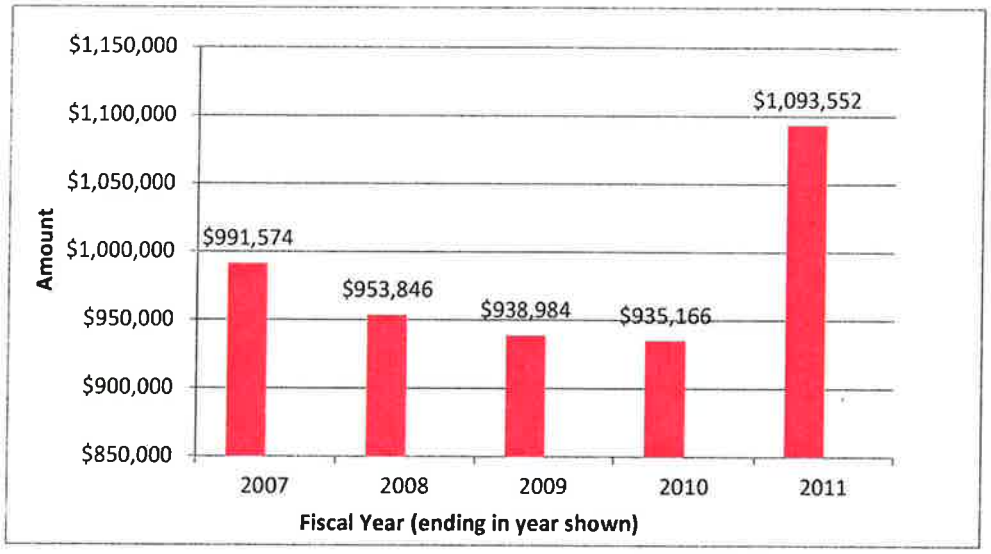
Sales Tax By Category

This chart illustrates taxable sales by category for calendar year 2010. Standard Industrial Classification Code Reporting from the Illinois Department of Revenue is based on calendar year. Unknown categories have less than four taxpayers, therefore no data is shown to protect the confidentiality of individual taxpayers.



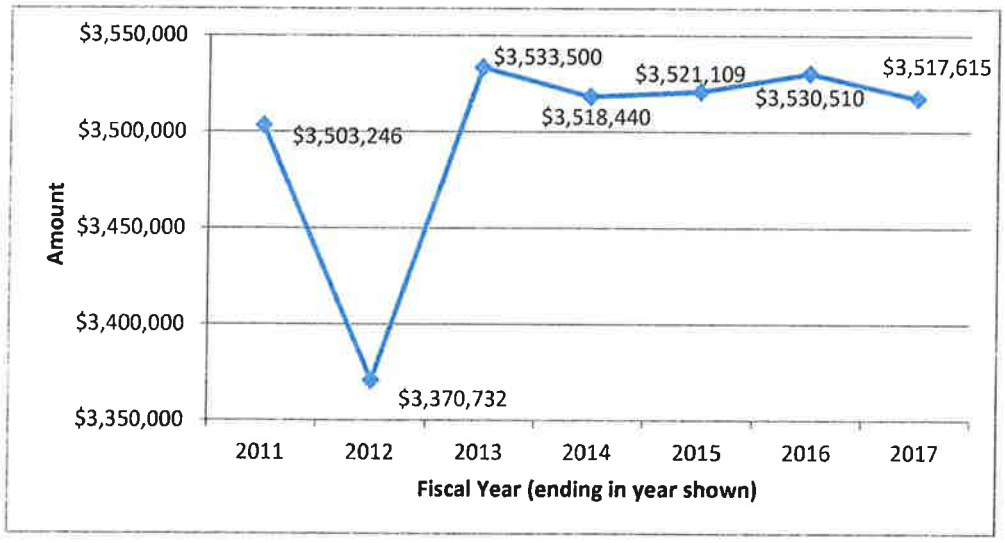
Motor Fuel Tax History

This chart illustrates the Motor Fuel Tax allocation from the State of Illinois. The Illinois Motor Fuel Tax (MFT) Fund is derived from a tax on the privilege of operating motor vehicles upon public highways and of operating recreational watercraft upon the waters of the State, based on the consumption of motor fuel. It is paid by distributors and suppliers, who collect the tax from their customers. The Department of Transportation allocates these monies according to the MFT Fund Distribution statute and initiates the process for distribution of Motor Fuel Tax to the counties, townships and municipalities. The Village uses Motor Fuel monies primarily to pay for roadway improvements. The increase in 2011 is due to additional MFT funding through the first installment of the State's capital program passed by the General Assembly in 2009.



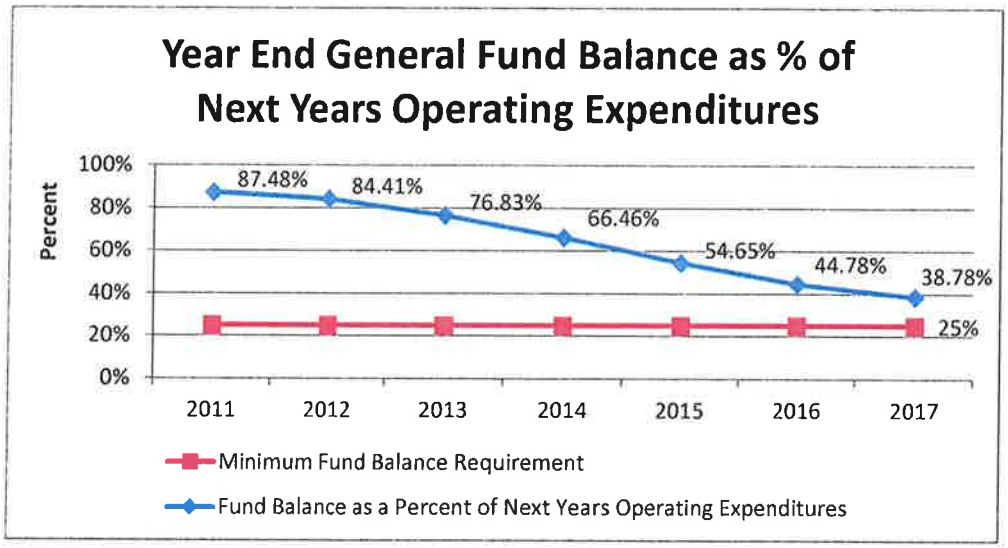
Projected Utility Tax Revenue

This chart illustrates actual and projected annual Utility Tax Revenue for the Village. The Utility Tax Revenue includes Telephone, Electric, Natural Gas and Water Taxes. Electric and Telephone utility taxes account for the majority of the decline in fiscal year 2012.



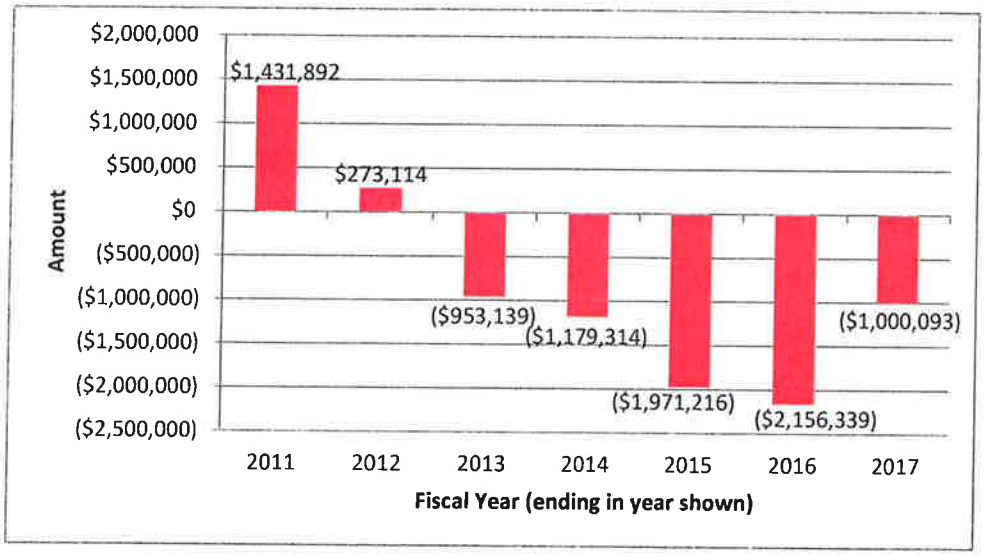
Year End General Fund Balance as % of Next Years Operating Expenditures

This graph illustrates fund balance as a percent of the next years operating expenditures compared to the fund balance policy. As part of the annual budget preparation process, the Village will project fund revenues and expenditures for four years beyond the budget year and compare the projected balances to the fund balance policy. The fifth year target of twenty five percent fund balance in all funds (with the exception of Motor Fuel Tax Fund and Vehicle Equipment Replacement Fund) will allow the Village to identify potential problems and to provide an opportunity for correction.



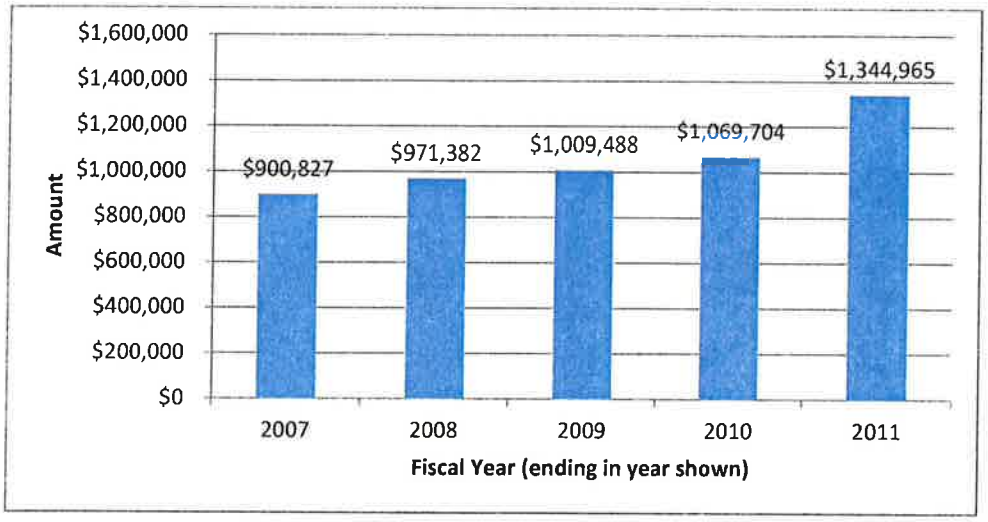
Actual & Projected Change in General Fund Balance

This chart illustrates actual and projected change in the General Fund balance. From fiscal year ending 2011 to 2017, fund balance is projected to decrease approximately $7 million.



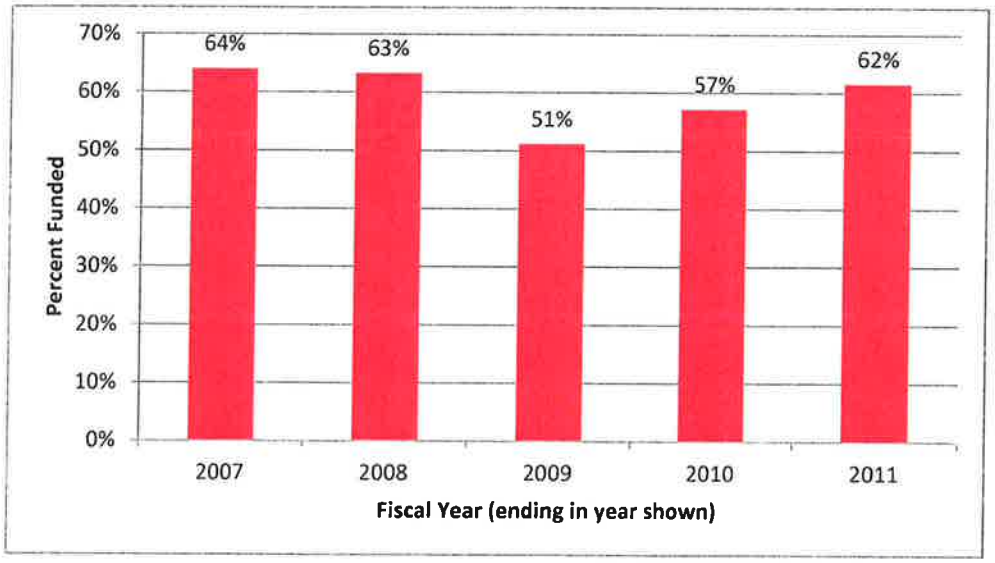
Police Pension Fund - Village Contributions

The chart illustrates the annual amounts contributed by the Village to the Police Pension Fund. These contribution amounts are levied through property taxes.



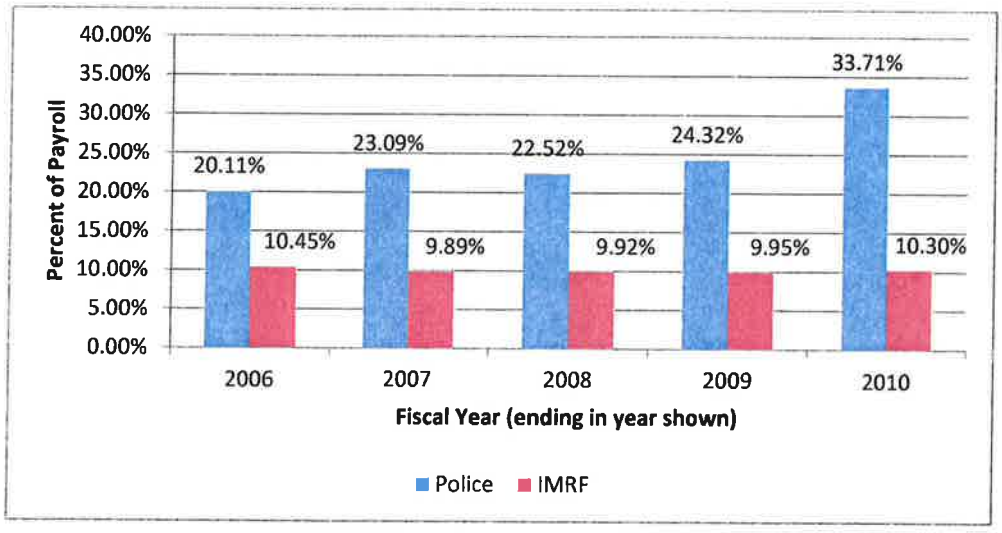
Police Pension Fund - Funded Ratio 2007 - 2011

The Police Pension Funded Ratio is the quotient of the actuarial value of plan assets and actuarial accrued liability. Funding progress is on the decline due to a combination of factors including the poor economy causing lower investment earnings and an increase in the number of retirees receiving pension benefits.



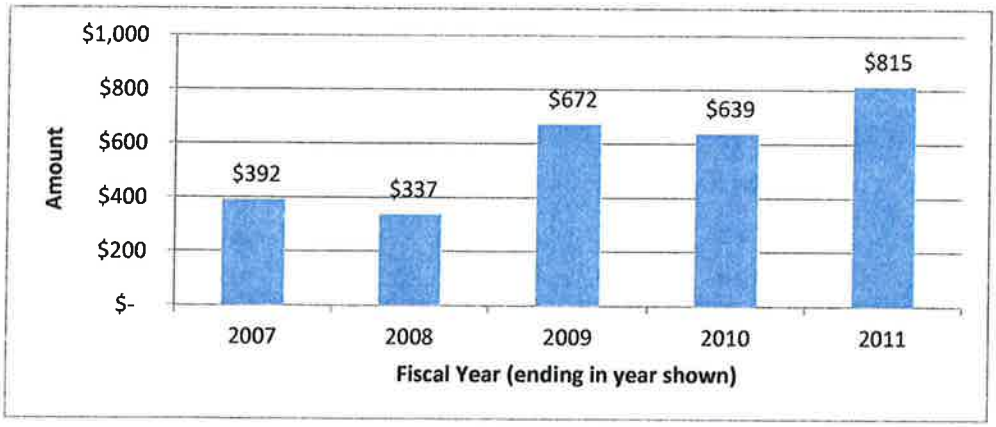
Employer Pension Contributions as a Percentage of Payroll

This chart illustrates the annual Employer Pension Contribution as a Percentage of Payroll to the Police Pension Fund and the Illinois Municipal Retirement Fund (IMRF). Employees with IMRF will also receive Social Security benefits. Sworn police are not eligible for Social Security benefits.



Total Debt Per Resident

This chart shows total General Obligation Bonded debt per resident. The increase in fiscal year ending 2009 is due to the 2008 General Obligation Bond issuance. This bond issuance was coordinated through an intergovernmental agreement between the Village of Woodridge and the Woodridge Park District for the joint purchase of the District 99 property located next to Village Hall. The Park District reimburses the Village for fifty percent of the bond issuance by paying half of the annual required principal and interest commitments. The slight reduction in fiscal year ending 2010 is attributable to savings realized through the issuance of the 2009 General Obligations Refunding Bonds and the retirement of the 2002A General Obligation Refunding Bonds. The increase in fiscal year ending 2011 is due to a 2010 Taxable General Obligation Bond issuance for a Senior Housing Development.



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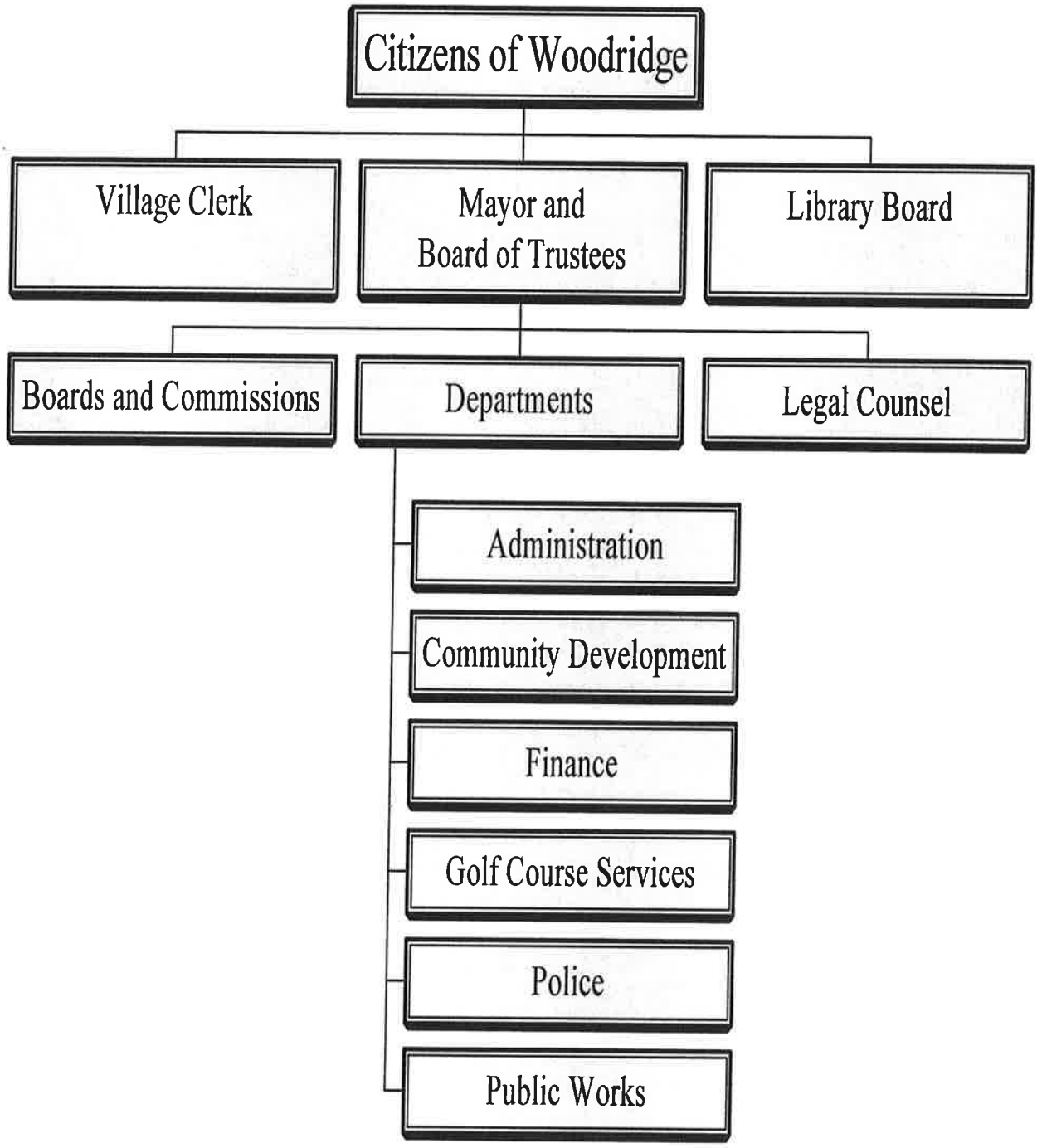
Village of Woodridge
Organization Chart



Incorporated August 24, 1959 – Council-Manager Form of Government

VILLAGE OF WOODRIDGE, ILLINOIS

2012/13 Budget Calendar

DATE	DAY	ACTIVITY
October 24, 2011	Thursday	* 5 Year Projections based on Final Audit Numbers.
October 27, 2011	Thursday	* Audit accepted at Board Meeting (send out to vaious Gov. Entities see Distrib. List)
November 3, 2011	Thursday	* Goal Setting Session with Board.
November 8, 2011	**Tuesday**	**Budget Insight Meeting #1 - 9:00 a.m. Werch Room**
November 9, 2011	**Wednesday**	**Budget Insight Meeting #2 - 1:30 p.m. Werch Room**
November 10, 2011	Thursday	Announce Determination of Tax Levy amounts at Board Meeting. (at least 20 days prior to adoption)
November 11, 2011	Thursday	Distribution of Budget Materials.
November 29, 2011	Tuesday	CIP Projections Due
December 5, 2011	Monday	2011/12 HTE Information and Supporting Schedules Deadlines
December 6, 2011	Tuesday	* Senior Financial Analyyst to review submittals for completeness and accuracy.
December 8, 2011	Thursday	* Hold Public Hearings for all three levies at Board Meeting.
		* Pass all tax levy and abatement ordinances at Board Meeting. (Truth in Taxation)
December 12, 2011 to January 6, 2012	Monday to Friday	* Meetings with Departments regarding budget and five year personnel and capital projection submittals.
December 27, 2011	Tuesday	Last day to file all ordinances and Truth in Taxation Certifications with County Clerks.(Last Tuesday in December excluding 12/25) (Last Tuesday is 12/27 this year)
January 11, 2012	Wednesday	Core Services Due
January 13, 2012	Friday	Cross Cutting Goals due
January 16, 2012	Monday	Departmental cost center pages due - to include in Board documents
		Start Budget Transmittal Letter
January 17, 2011	Tuesday	Statistical Graphs due from departments
January 18, 2012	**Weds. - 12:30 p.m.**	**"Ingenuity and Idea Interchange" (I^3). If meeting needed.**
January 19, 2012 to February 3, 2012	Thursday Friday	Documents prepared for Board Review. Due to printers 2/6/12.
January 27, 2012	Friday	Any department memos for binder due
		Budget Transmital Letter due
February 9, 2012	Thursday	CIP at Board Workshop
February 13, 2012	Monday	Department slides due
February 16, 2012	Thursday	Documents distributed to Mayor and Board in Binder
February 22, 2012	Wednesday	Budget workshop presentation run through at staff meeting
February 23, 2012	Thursday	Executive Session Salary & Benefits
March 3, 2012	**Saturday - 8:00 a.m.**	**Budget Workshop I - Location TBD**
		Mayor, Board of Trustees, and all Department Managers to attend.
March 9, 2012	Friday	Budget Workshop follow-up to Management Staff / Budget Corner #1
March 12, 2012 to March 16, 2012	Monday Friday	Prepare additional information and make adjustments based upon Board requests; Finalize revenue projections.
March 13, 2012	Tuesday	All budget transfers for Budget Amendment Ordinance due
March 16, 2012	Friday	Budget Corner #2
March 19, 2012 to March 23, 2012	Monday Friday	Update Five Year Budget Changes Worksheet from Budget Workshop I
March 22, 2012	Thursday	Budget Workshop II - 2012/13 Proposed Budget after Borad Meeting
		March 22, 2012
March 23, 2012	Friday	Budget Corner #3
		Any follow-up needed from Budget Workshop II
March 30, 2012	Friday	* Copies of Budget changes to Board (if necessary) and 3rd Quarter Financials
		* Budget Corner #4
April 12, 2012	Thursday	* Conduct Public Hearing on the Proposed Budget.
		* Pass Budget Amendment Oridnance
		* Adopt Budget Ordinance
		* Adopt Volume Cap Resolution.
April 16, 2011	Monday	* HTE final printout
		* Budget Transmittal Letter updated
April 23, 2011	Monday	* Departmental Cost Center pages updated as well as statistical graphs for final budget document

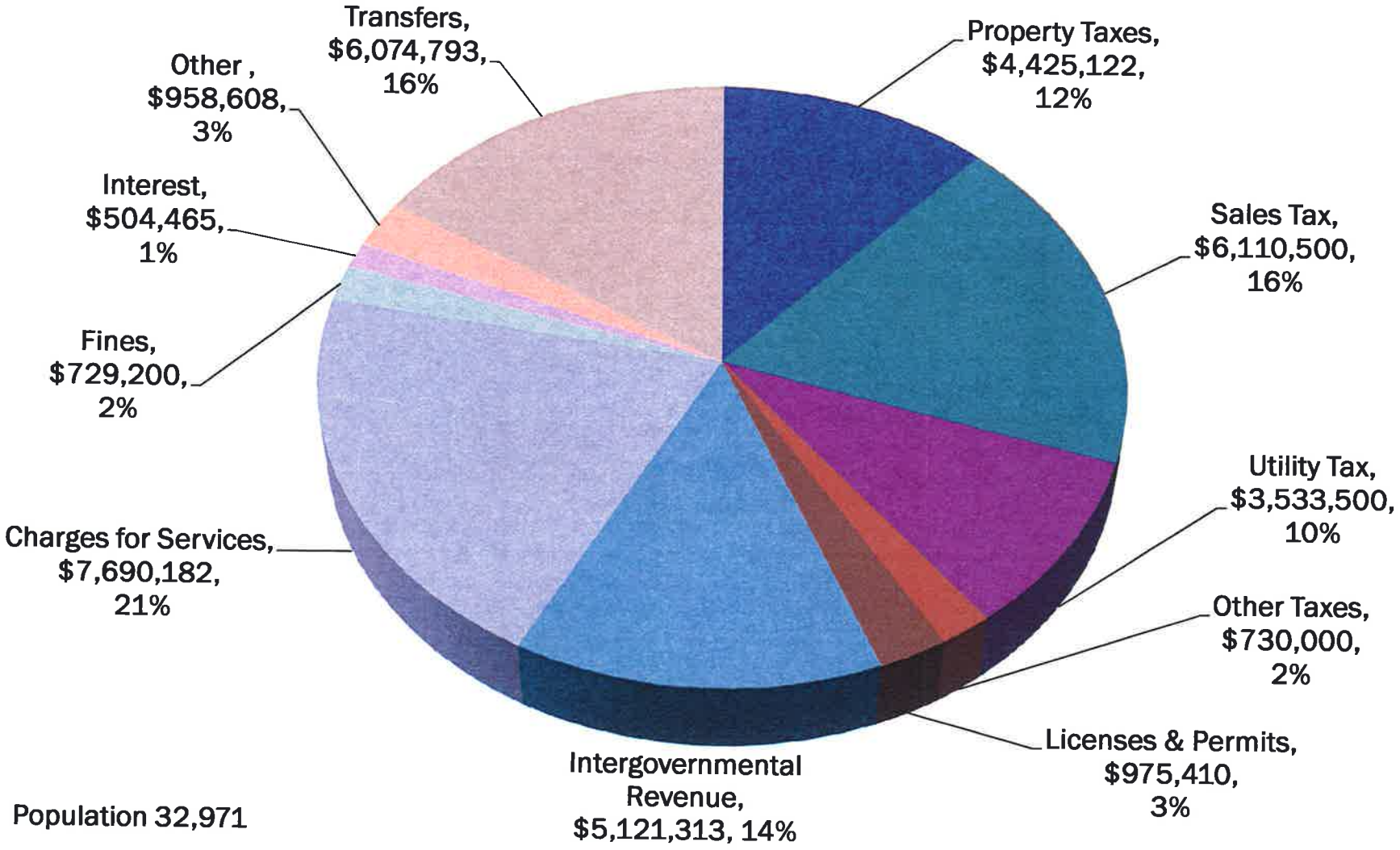
PERSONNEL SUMMARY

DEPARTMENT	COST CENTER	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ANTICIPATED	2012/13 BUDGET
ADMINISTRATION	Human Resources	2.00	2.00	2.00	2.00	2.00	2.00
	Community Relations	0.00	0.00	0.00	0.00	0.00	0.00
	General Management Services	6.50	6.50	6.50	6.50	6.50	6.50
	Information Technology	3.00	3.00	2.00	2.00	2.00	2.00
	TOTAL	***11.50***	***11.50***	***10.50***	***10.50***	***10.50***	***10.50***
VILLAGE CLERK	Village Clerk	1.50	1.50	0.50	0.50	0.50	0.50
	TOTAL	***1.50***	***1.50***	***0.50***	***0.50***	***0.50***	***0.50***
COMMUNITY DEVELOPMENT	Community Development	5.63	5.82	5.00	9.63	8.63	8.38
	TOTAL	***5.63***	***5.82***	***5.00***	***9.63***	***8.63***	***8.38***
CUSTOMER SERVICE	Customer	0.00	0.00	0.00	0.00	1.00	2.25
	TOTAL	***0.00***	***0.00***	***0.00***	***0.00***	***1.00***	***2.25***
FINANCE	Administration	2.00	2.00	2.00	2.00	2.00	2.00
	Accounting	6.00	6.00	4.00	4.00	4.00	4.00
	TOTAL	***8.00***	***8.00***	***6.00***	***6.00***	***6.00***	***6.00***
BUILDING & ZONING	Building & Zoning	9.50	10.63	5.63	0.00	0.00	0.00
	TOTAL	***9.50***	***10.63***	***5.63***	***0.00***	***0.00***	***0.00***
POLICE	Administration	5.00	5.00	5.00	6.00	6.00	6.00
	Communications	9.00	9.00	9.00	9.00	0.00	0.00
	Community Services	5.00	5.00	4.00	4.00	4.00	4.00
	Records Section	5.50	5.50	4.50	4.50	4.50	4.50
	Patrol	41.75	43.75	37.75	37.35	37.60	37.60
	Detective Unit	6.50	7.50	7.50	7.50	6.50	6.50
	Crime Prevention	2.00	2.00	1.00	1.00	1.00	1.00
	Tactical Unit	6.50	5.50	6.50	6.50	6.50	6.50
	Community Resource Center	2.00	2.00	2.00	2.00	2.00	2.00
	TOTAL	***83.25***	***85.25***	***77.25***	***77.85***	***68.10***	***68.10***
PUBLIC WORKS	Engineering & Inspection	3.00	3.00	2.00	2.00	2.00	2.00
	Facilities Maintenance	1.27	1.27	1.27	1.27	1.27	1.27
	Road Maintenance	4.31	4.31	3.31	3.31	3.31	3.31
	Traffic Control	3.02	3.02	2.52	2.52	2.52	2.52
	Forestry	1.25	1.25	1.25	1.25	1.25	1.25
	Storm Water Management	4.02	4.02	4.02	3.02	3.02	3.02
	Water & Sewer - Administration	5.75	6.11	5.79	5.79	5.79	5.79
	Water Services	9.35	9.35	9.08	9.08	9.08	9.08
	Sewer Services	5.04	5.04	5.04	5.04	5.04	5.04
	Municipal Garage	3.27	3.27	3.27	3.72	3.72	3.72
	Municipal Garage - Fuel			0.05	0.10	0.10	0.10
	TOTAL	***40.28***	***40.64***	***37.60***	***37.10***	***37.10***	***37.10***
GRAND TOTAL FULL-TIME EQUIVALENTS		**159.66**	**163.34**	**142.48**	**141.58**	**131.83**	**132.83**

FULL-TIME EMPLOYEE EQUIVALENTS PER 1000 RESIDENTS

Population	33,253	35,921	35,921	35,921	32,971	32,971
Average per 1,000 Residents	4.80	4.55	3.97	3.94	4.00	4.03

Village of Woodridge Revenues
Fiscal Year 2013
$36,853,093

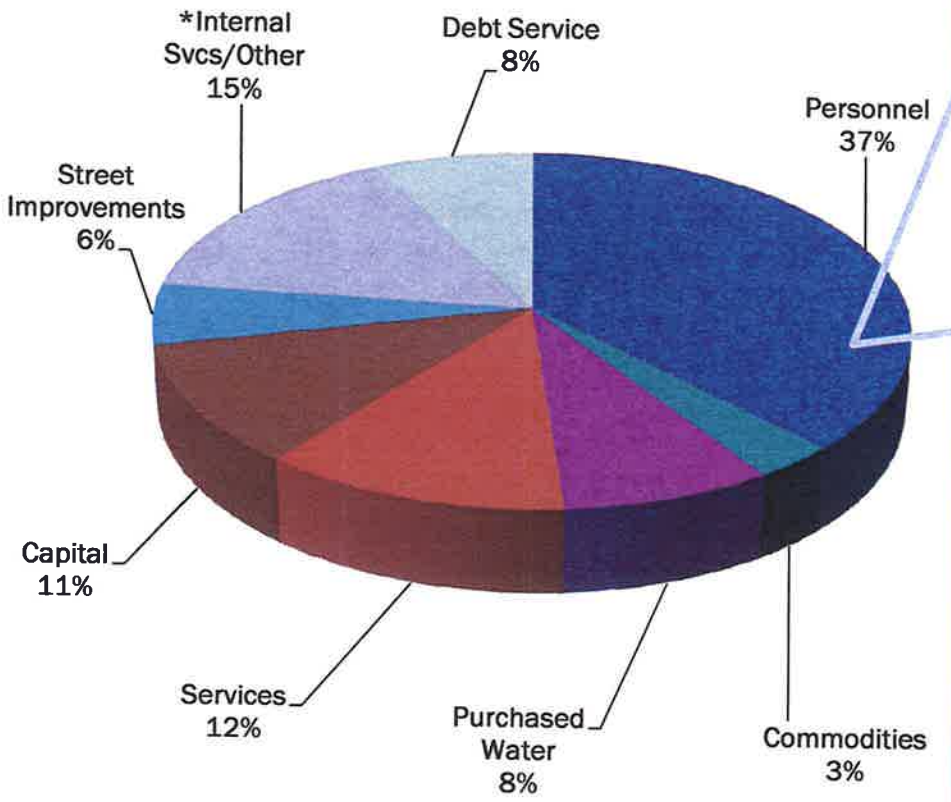


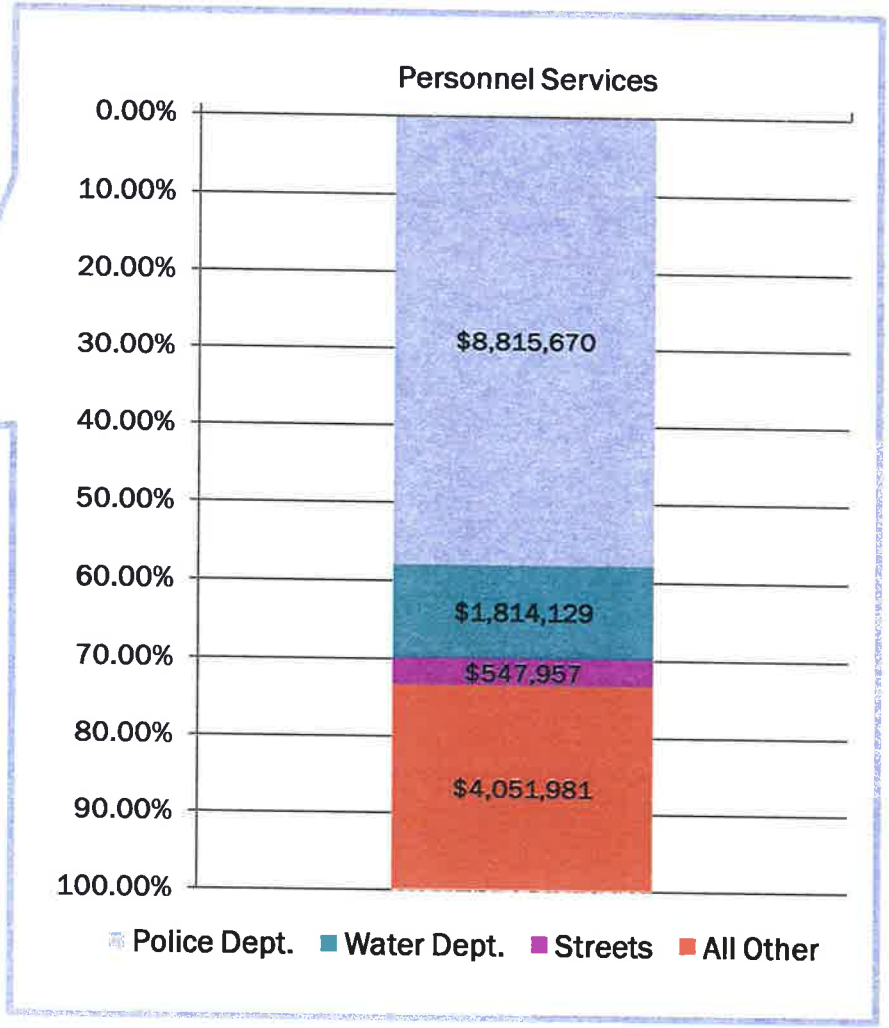
Population 32,971

REVENUE SUMMARY COMPARISON

FUND NAME	ACCOUNT #	2009/10 ACTUAL	20010/11 ACTUAL	2011/12 ADJUSTED BUDGET	2011/12 ESTIMATED	2012/13 BUDGET
GENERAL FUND						
General	101	$18,550,466	$18,907,051	$17,669,662	$18,423,100	$18,499,138
State & Federal Drug Enforcement	201	75,574	87,374	111,530	297,278	136,018
Motor Fuel Tax	204	1,194,663	1,515,476	1,438,501	1,206,672	1,242,270
Charitable Contributions	206	7,240	5,098	4,000	2,520	2,360
TOTAL GENERAL FUND		**$19,827,943**	**$20,514,999**	**$19,223,693**	**$19,929,570**	**$19,879,786**
SPECIAL REVENUE FUNDS						
Special Service Area #1 - Seven Bridges	207	$38,552	$38,514	$36,270	$34,827	$33,600
TIF #2 - Janes Avenue	209	35,454	26,066	689,000	719,918	691,360
Special Service Area #3 - Richfield Place	211	6,336	6,331	6,270	6,327	6,260
TOTAL SPECIAL REVENUE FUNDS		**$80,342**	**$70,911**	**$731,540**	**$761,072**	**$731,220**
DEBT FUNDS						
Debt Service	401	$557,112	$1,189,324	$1,790,969	$1,787,784	$1,801,313
Debt Service - Library	402	517,491	518,783	515,400	483,826	478,606
TOTAL DEBT FUNDS		**$1,074,603**	**$1,708,107**	**$2,306,369**	**$2,271,610**	**$2,279,919**
CAPITAL PROJECTS FUNDS						
Capital Projects Fund	301	$1,557,085	$7,314,124	$1,797,520	$1,864,357	$2,438,763
Equipment Replacement	602	470,592	346,330	276,081	313,871	276,617
TOTAL CAPITAL PROJECTS FUNDS		**$2,027,677**	**$7,660,454**	**$2,073,601**	**$2,178,228**	**$2,715,380**
ENTERPRISE FUNDS						
Water & Sewer - Operations & Maintenance	501	$4,801,746	$6,234,565	$6,120,330	$6,316,837	$7,393,610
Village Greens Golf Course	506	159,697	156,731	159,980	161,000	163,480
Seven Bridges Golf Course	507	604,016	508,038	495,258	495,017	500,844
TOTAL ENTERPRISE FUNDS		**$5,565,459**	**$6,899,334**	**$6,775,568**	**$6,972,854**	**$8,057,934**
INTERNAL SERVICE FUND						
Municipal Garage	601	$965,200	$943,458	$1,073,282	$1,069,357	$1,091,854
TOTAL INTERNAL SERVICE FUND		**$965,200**	**$943,458**	**$1,073,282**	**$1,069,357**	**$1,091,854**
FIDUCIARY FUND						
Police Pension Benefits	702	$5,280,875	$4,695,158	$2,336,358	$2,189,358	$2,097,000
TOTAL FIDUCIARY FUND		**$5,280,875**	**$4,695,158**	**$2,336,358**	**$2,189,358**	**$2,097,000**
GRAND TOTALS		**$34,822,099**	**$42,492,421**	**$34,520,411**	**$35,372,049**	**$36,853,093**

Village of Woodridge Expenditures
Fiscal Year 2013
$40,584,368





*Includes: garage charges, transfers, equipment replacement transfers, contingency

EXPENDITURE SUMMARY COMPARISON

FUND NAME	FUND #	2009/10 ACTUAL EXPENDITURES	2010/11 ACTUAL EXPENDITURES	2011/12 ADJUSTED BUDGET	2011/12 ANTICIPATED EXPENDITURES	2012/13 BUDGET
GENERAL FUND						
General Operating	101	18,559,848	17,475,160	19,772,842	18,149,986	19,452,277
State & Federal Drug Enforcement	201	158,238	143,612	107,950	44,891	137,650
Motor Fuel Tax	204	1,184,811	1,078,755	1,137,697	661,783	1,575,566
Charitable Contributions	206	8,129	7,782	15,000	8,000	15,000
TOTAL GENERAL FUND		**$19,911,026**	**$18,705,309**	**$21,033,489**	**$18,864,660**	**$21,180,493**
SPECIAL REVENUE FUNDS						
Special Service Area #1 - Seven Bridges	207		1,899	10,000	3,546	10,000
TIF #2 - Janes Avenue	209	35,454	26,066	2,550,000	18,000	2,565,000
Special Service Area #3 - Richfield Place	211	2,045	2,060	6,100	2,100	11,100
TOTAL SPECIAL REVENUE FUNDS		**$37,499**	**$30,025**	**$2,566,100**	**$23,646**	**$2,586,100**
DEBT FUNDS						
Debt Service	401	1,095,899	1,219,392	1,821,464	1,821,959	1,827,507
Debt Service Library Bonds	402	513,108	513,825	515,200	515,200	524,100
TOTAL DEBT FUNDS		**$1,609,007**	**$1,733,217**	**$2,336,664**	**$2,337,159**	**$2,351,607**
CAPITAL PROJECTS FUNDS						
Capital Projects Fund	301	621,644	8,516,691	2,480,842	1,978,630	2,190,308
Equipment Replacement	602	811,584	1,120,761	634,162	300,306	597,471
TOTAL CAPITAL PROJECTS FUND		**$1,433,228**	**$9,637,452**	**$3,115,004**	**$2,278,936**	**$2,787,779**
ENTERPRISE FUNDS						
Water & Sewer - Operations & Maintenance	501	6,803,283	6,881,056	8,067,894	7,774,471	7,701,857
Village Greens Golf Course	506	96,762	86,913	159,900	159,900	163,400
Seven Bridges Golf Course	507	384,340	346,190	495,353	495,353	501,108
TOTAL ENTERPRISE FUNDS		**$7,284,385**	**$7,314,159**	**$8,723,147**	**$8,429,724**	**$8,366,365**
INTERNAL SERVICE FUND						
Municipal Garage	601	801,550	875,941	1,044,295	997,170	1,092,839
TOTAL INTERNAL SERVICE FUND		**$801,550**	**$875,941**	**$1,044,295**	**$997,170**	**$1,092,839**
FIDUCIARY FUND						
Police Pension Benefits	702	1,646,072	1,849,953	2,206,202	2,141,287	2,219,185
TOTAL FIDUCIARY FUND		**$1,646,072**	**$1,849,953**	**$2,206,202**	**$2,141,287**	**$2,219,185**
GRAND TOTALS		**$32,722,767**	**$40,146,056**	**$41,024,901**	**$35,072,582**	**$40,584,368**

COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2009/10 ACTUAL EXPENDITURES	2010/11 ACTUAL EXPENDITURES	2011/12 ADJUSTED BUDGET	2011/12 ANTICIPATED EXPENDITURES	2012/13 BUDGET
GENERAL FUND - #101					
Administration/Legislative Departments					
Mayor & Board of Trustees	64,412	54,870	68,233	61,228	66,976
Human Resources	320,621	256,279	339,301	290,842	301,266
General Management Services	884,565	887,990	996,608	842,407	949,307
Information Technology	631,615	479,934	631,305	478,257	843,071
Cable Television	16,229	9,378	15,320	14,520	15,220
Legal Counsel	474,017	656,203	350,000	300,000	400,000
Liability Insurance	541,334	670,133	743,450	715,750	716,750
TOTAL	**$2,932,793**	**$3,014,787**	**$3,144,217**	**$2,703,004**	**$3,292,590**
Village Clerk's Office	**$139,149**	**$64,895**	**$75,690**	**$67,387**	**$78,938**
Community Development Department	**$571,127**	**$1,034,702**	**$1,207,685**	**$1,175,776**	**$1,080,428**
(Prior to FY 2011 Planning & Development Department)					
Community Development Department	**$0**	**$0**	**$0**	**$28,280**	**$148,875**
(New cost center to consolidate Customer Service/Front Desk, transferred from Finance and Community Development)					
Finance Department					
Administration	300,288	290,311	310,359	303,979	311,941
Accounting	445,342	405,568	427,855	445,981	410,033
Debt Service - Transfer	1,667,891	2,174,318	2,150,022	2,171,010	2,455,700
TOTAL	**$2,413,521**	**$2,870,197**	**$2,888,236**	**$2,920,970**	**$3,177,674**
Building & Zoning Department	**$973,026**				
(After FY 2010 Consolidated into Community Department)					
Police Department					
Administration	652,578	741,434	765,128	785,780	752,410
Emergency Management	9,541	5,183	48,550	45,530	6,150
Communications	811,177	766,743	819,584	911,926	550,697
Community Services	398,498	327,936	354,496	347,409	351,529
Records Section	349,141	322,296	340,539	341,553	362,716
Training	34,062	49,599	72,925	69,725	68,645
Patrol	4,583,182	3,911,699	4,322,236	4,244,002	4,378,983
Detective Unit (Investigations split into Detective & Tactical)	780,787	734,728	742,212	745,453	708,885
Crime Prevention	100,023	114,862	128,831	129,804	128,313
Tactical Unit	487,077	622,537	745,640	737,579	743,684
Community Resource Center	183,621	205,199	215,810	216,646	218,622
TOTAL	**$8,389,687**	**$7,802,216**	**$8,555,951**	**$8,575,407**	**$8,270,634**
Department of Public Works					
Engineering & Inspection	452,981	252,529	325,564	306,880	326,215
Facilities Maintenance	291,219	263,707	372,495	303,040	494,363
Road Maintenance	892,307	802,962	1,042,923	860,299	908,604
Traffic Control	479,733	364,447	436,261	400,550	424,489
Forestry Services	388,855	301,474	362,374	318,566	340,898
Storm Water Management	635,450	703,244	571,446	489,827	568,569
TOTAL	**$3,140,545**	**$2,688,363**	**$3,111,063**	**$2,679,162**	**$3,063,138**
Contingency			**$790,000**	**$0**	**$340,000**
FUND TOTALS	**$18,559,848**	**$17,475,160**	**$19,772,842**	**$18,149,986**	**$19,452,277**

COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2009/10 ACTUAL EXPENDITURES	2010/11 ACTUAL EXPENDITURES	2011/12 ADJUSTED BUDGET	2011/12 ANTICIPATED EXPENDITURES	2012/13 BUDGET
STATE & FEDERAL DRUG ENFORCEMENT FUND - #201	$158,238	$143,612	$107,950	$44,891	$137,650
MOTOR FUEL TAX FUND - #204	$1,184,811	$1,078,755	$1,137,697	$661,783	$1,575,566
CHARITABLE CONTRIBUTIONS FUND - #206	$8,129	$7,782	$15,000	$8,000	$15,000
SPECIAL SERVICE AREA #1 FUND - SEVEN BRIDGES - #207	$0	$1,899	$10,000	$3,546	$10,000
TIF #2 - JANES AVENUE - #209	$35,454	$26,066	$2,550,000	$18,000	$2,565,000
SPECIAL SERVICE AREA #3 FUND - RICHFIELD PLACE - #211	$2,045	$2,060	$6,100	$2,100	$11,100
CAPITAL PROJECTS FUND - #301	$621,644	$8,516,691	$2,480,842	$1,978,630	$2,190,308
DEBT SERVICE FUND - #401	$1,095,899	$1,219,392	$1,821,464	$1,821,959	$1,827,507
DEBT SERVICE LIBRARY BOND FUND - #402	$513,108	$513,825	$515,200	$515,200	$524,100

COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2009/10 ACTUAL EXPENDITURES	2010/11 ACTUAL EXPENDITURES	2011/12 ADJUSTED BUDGET	2011/12 ANTICIPATED EXPENDITURES	2012/13 BUDGET
WATER & SEWER - OPERATIONS & MAINTENANCE FUND - #501					
Department of Public Works					
Bonds - Debt Service	48,633	33,013	205,600	205,610	101,470
Administration	1,144,875	1,138,591	1,137,746	1,140,097	1,166,734
Water Services	4,217,152	4,379,115	4,652,363	4,789,914	5,156,599
Sewer Services	1,344,516	1,288,249	1,105,652	1,318,806	914,336
Lift Station Maintenance	48,107	42,088	61,550	56,650	56,550
Sewer Capacity	0	0	538,000	0	0
Water & Sewer - Equipment Replacement	0	0	366,983	263,394	254,168
Contingency					52,000
FUND TOTALS	**$6,803,283**	**$6,881,056**	**$8,067,894**	**$7,774,471**	**$7,701,857**
VILLAGE GREENS GOLF COURSE FUND - #506	**$96,762**	**$86,913**	**$159,900**	**$159,900**	**$163,400**
SEVEN BRIDGES GOLF COURSE FUND - #507					
Administration	240,210	218,035	0	0	0
2003B General Obligation Bonds	144,130	128,155	495,353	495,353	501,108
TOTAL	**$384,340**	**$346,190**	**$495,353**	**$495,353**	**$501,108**
MUNICIPAL GARAGE FUND - #601					
Municipal Garage	443,774	500,441	535,197	513,490	549,417
Fuel Services	311,726	357,481	509,098	483,680	543,422
Municipal Garage - Equipment Replacement	46,050	18,019	0	0	0
TOTAL	**$801,550**	**$875,941**	**$1,044,295**	**$997,170**	**$1,092,839**
EQUIPMENT REPLACEMENT FUND - #602	**$811,584**	**$1,120,761**	**$634,162**	**$300,306**	**$597,471**
POLICE PENSION BENEFITS FUND - #702	**$1,646,072**	**$1,849,953**	**$2,206,202**	**$2,141,287**	**$2,219,185**
GRAND TOTAL ALL FUNDS	**$32,722,767**	**$40,146,056**	**$41,024,901**	**$35,072,582**	**$40,584,368**

CAPITAL IMPROVEMENT PROGRAM

- Capital Improvement Program Summary
- Capital Improvement Projects Detail Pages

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VILLAGE OF WOODRIDGE
CAPITAL IMPROVEMENT PROGRAM (EXPENDITURES ALL FUNDS)
FY2013 - FY2017
= Projects that are $20,000 or greater

VILLAGE OF WOODRIDGE
CAPITAL IMPROVEMENT PROGRAM (FUNDING SOURCES)
FY2013 - FY2017

CAPITAL PROJECTS FUND (301) — FUNDED

	Project Detail #	Board Approved 2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total	General Fund Reserves	Enterprise Fund Reserve	Capital Projects Fund Reserve	Debt Service Fund	Grants	Developer Contribution	IGA	Restricted Revenue/ Tax	VERP	Unfunded Projects	Five Year Total
Capital Project Fund																		
Capital Projects Fund (301)																		
83rd Street (Janes Ave to Woodward Ave) Rebudget	A	43,990					43,990			43,990								43,990
I355 Internationale, Centennial Trail	B	100,000					100,000						100,000					100,000
71st Bridge Design Engineering	C		20,000				20,000			20,000								20,000
71st Bridge Construction & Construct Engineering	C			95,431			95,431			95,431								95,431
Salt Dome	D	310,000					310,000			110,000		200,000						310,000
Town Centre Parking Lot	E	230,000					230,000			230,000								230,000
Town Centre Parking Lot Engineering	E	20,000					20,000			20,000								20,000
Traffic Signal Improvement/TCM Grant $170,000-Local Share (25%)Plaza, Janes, 71st @ Center	F	42,000					42,000			42,000								42,000
Woodward Const Engineering	G	35,000					35,000			35,000								35,000
Center Dr. LAPP Design		2,000					2,000			2,000								2,000
Woodward Design Engineering		2,000					2,000			2,000								2,000
ERP Software Application (FY13 incl $75,000 consulting)	H		1,000,000				1,000,000			1,000,000								1,000,000
Space Needs Build-out: New PW Building	J			11,000,000			11,000,000			1,450,000					9,550,000			11,000,000
Space Needs Design - PW	J			550,000			550,000			550,000								550,000
Space Needs Build-out: Remodel 1 Plaza - Police Department	J				6,000,000		6,000,000								6,000,000			6,000,000
Space Needs Design	J				300,000		300,000								300,000			300,000
Debt Service - Open Space		740,700	737,200	733,700	729,950	1,185,950	4,127,500			4,127,500								4,127,500
Debt Service - Pine Ridge		664,618	669,918	673,668	679,505	682,118	3,369,827								3,369,827			3,369,827
Debt Service - Space Needs		-	-	411,943	1,130,500	1,130,200	2,672,643								2,672,643			2,672,643
Total Capital Projects Fund:		FY2013 2,190,308	FY2014 2,427,118	FY2015 13,464,742	FY2016 8,839,955	FY2017 2,998,268	Five Year Total 29,920,391	General Fund Reserves -	Enterprise Fund Reserve -	Capital Projects Fund Reserve 7,727,921	Debt Service Fund -	Grants 200,000	Developer Contribution 100,000	IGA -	Restricted Revenue/ Tax 21,892,470	VERP -	Unfunded Projects -	Five Year Total 29,920,391

GENERAL FUND COST CENTERS (101)

General Fund - Capital Purchases/Projects																		
Information Technology (101-1141-417)																		
Server License - Rebudget			6,700				6,700	6,700										6,700
GPS Camera			1,500				1,500	1,500										1,500
GIS Software / Capital Needs		10,000	10,000	10,000	10,000	10,000	50,000	50,000										50,000
GIS Server					10,000		10,000	10,000										10,000
Intranet - Rebudget		20,000					20,000	20,000										20,000
Various Printers			17,700	7,600		17,500	42,800	42,800										42,800
Meeting Room Technology	K	20,000					20,000	20,000										20,000
Cisco Switch Hubs	L				20,000		20,000	20,000										20,000
Websense Cisco Firewall					10,000		10,000	10,000										10,000
Virtual Server w/ License/Storage - 2	M			23,000			23,000	23,000										23,000
Exchange E-mail Licenses						11,000	11,000	11,000										11,000
Wireless Connection		10,000					10,000	10,000										10,000
Website Upgrade	N	25,000					25,000	25,000										25,000
Software - Consultant/Design/Train	H	100,000					100,000	100,000										100,000
Software Upgrade		2,500	2,500	2,500	2,500	2,500	12,500	12,500										12,500
GIS Plotter				6,000			6,000	6,000										6,000
Phone System	O			135,000	-	-	135,000	135,000										135,000
Tablets		15,000					15,000	15,000										15,000
Barracuda Box		4,000					4,000	4,000										4,000
Replace Fax (Clerk)		350					350	350										350
Cable Television (101-1150-413)		4,500	4,500	4,500	4,500		18,000	18,000										18,000
Liability Insurance (101-1161-413)																		
Fitness Equipment		3,000	3,000	3,000	3,000		12,000	12,000										12,000
Fin-Administration (101-1510-465)																		
Office Chair		700					700	700										700
Accounting (101-1520-465)																		
Office Chair			700				700	700										700
Printer / Check Signer			18,000				18,000	18,000										18,000
Community Development (101-1310-465)																		
Multifamily Licensing Software		3,000	3,000	3,000	3,000	3,000	15,000	15,000										15,000

General Fund - Capital Purchases/Projects (continued)	Project Detail #	Board Approved 2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total	General Fund Reserves	Enterprise Fund Reserve	Capital Projects Fund Reserve	Debt Service Fund	Grants	Developer Contribution	IGA	Restricted Revenue/ Tax	VERP	Unfunded Projects	Five Year Total
Police Department																		
Police Administration (101-2110-421)																		
Administration																		
Retirement Wall		3,000					3,000	3,000										3,000
Emergency Management (101-2120-421)																		
Gas Mask Replacement Filters		1,200				1,500	2,700	2,700										2,700
Records (101-2132-421)																		
On-Line Reporting Software		17,500					17,500	17,500										17,500
Records Office Chairs			3,200				3,200	3,200										3,200
Patrol (101-2150-421)																		
Replacement AEDs		3,000	6,000	3,400	3,000	3,000	18,400	18,400										18,400
Tactical Unit (101-2153-421)																		
FIAT Equipment		-	2,000	2,000	2,000	2,000	8,000	8,000										8,000
Covert Equipment		-	500	500	500	500	2,000	2,000										2,000
CRC (101-2160-421)																		
Tables and Chairs						4,000	4,000	4,000										4,000
Facilities Maintenance (101-3430-419)																		
VILLAGE HALL - 5 PLAZA DRIVE																		
Reseal VH roof					15,000		15,000	15,000										15,000
Balance HVAC system VH			5,000				5,000	5,000										5,000
Reseal Village Hall Floor - Rebudget		5,000					5,000	5,000										5,000
Replace elevator walls VH				5,000			5,000	5,000										5,000
Keyless Entry System	P	40,000					40,000	40,000										40,000
Building Security Projects	Q	22,000					22,000	22,000										22,000
Interior Paint VH		2,000					2,000	2,000										2,000
Outside Paint VH		2,000				2,000	4,000	4,000										4,000
Backflow devices needed on all facilities				4,000			4,000	4,000										4,000
TOWN CENTRE CAMPUS																		
Paint entire clock tower			5,000				5,000	5,000										5,000
Replace worn/rusted benches Town Centre			2,500				2,500	2,500										2,500
Replace worn/rusted garbage cans Town Centre			1,000				1,000	1,000										1,000
Public Works Department																		
PUBLIC WORKS - 1 PLAZA DRIVE																		
Interior Paint PW (Lunchroom, Hallways, Bathrooms, Engineering, Conference, and Admin Areas)		-	12,000				12,000	12,000										12,000
Flooring PW (Lunchroom, Hallways, Bathrooms, Engineering, Conference, and Admin Areas)		18,000					18,000	18,000										18,000
Tile PW & PD lobby				15,000			15,000	15,000										15,000
Outside Paint PW			1,000				1,000	1,000										1,000
Brick work upkeep tuck pointing				2,500			2,500	2,500										2,500
PW Door Addition		11,000					11,000	11,000										11,000
Building Foyer Security Modifications		14,000					14,000	14,000										14,000
POLICE DEPARTMENT - 1 PLAZA DRIVE																		
Squad Room (Replace Tile Floor and add wall panel)		8,000					8,000	8,000										8,000
Lunchroom (Paint, Tile and Baseboard)		8,000					8,000	8,000										8,000
Hallway Circle (Paint, replace tiles, carpet and baseboards)	R	20,000					20,000	20,000										20,000
Office Painting: Chief, DCs, Conference Room, Washrooms)		2,000					2,000	2,000										2,000
Office Painting: Adm Asst, Sec, Mngmt Analyst			2,000				2,000	2,000										2,000
Training Room (Carpet and Paint)				4,000			4,000	4,000										4,000
Investigations (Carpet and Paint)					4,000		4,000	4,000										4,000
Report Room (Carpet and Paint)						3,000	3,000	3,000										3,000
Brick work upkeep tuck pointing				2,500			2,500	2,500										2,500
PD/PW Fire Alarm System Upgrade	S	48,000					48,000	48,000										48,000
Traffic Control (101-3441-431)																		
Banners - Rebudget		6,000	-				6,000	6,000										6,000
MUTCD Sign Inventory Software		2,000					2,000	2,000										2,000
Forestry Services (101-3442-431)																		
Streetscape	T	20,000	20,000	20,000	20,000	20,000	100,000	100,000										100,000
Canopy Inventory Update		4,000	-	-	-	4,000	8,000	8,000										8,000
Tree share Program		1,000	1,000	1,000	1,000	1,000	5,000	5,000										5,000
Tree Planting	U	20,000	20,000	20,000	20,000	20,000	100,000	100,000										100,000
Ash Removal	V	12,000	12,000	12,000	30,000	30,000	96,000	96,000										96,000
Bicentennial Park Renovations		4,500					4,500	4,500										4,500

Public Works Department

General Fund - Capital Purchases/Projects (continued)	Project Detail #	Board Approved 2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total	General Fund Reserves	Enterprise Fund Reserve	Capital Projects Fund Reserve	Debt Service Fund	Grants	Developer Contribution	IGA	Restricted Revenue/ Tax	VERP	Unfunded Projects	Five Year Total
Road Maintenance (101-3440-431)																		
Sewer)		1,000					1,000	1,000										1,000
Radios	W	80,000					80,000	80,000										80,000
Engineering (101-3420-433)																		
Renew AutoCAD licenses ((2 * $4,000) w/ change to Windows 7)		8,000					8,000	8,000										8,000
GIS Software		5,000					5,000	5,000										5,000
Traffic Counters Replacement		9,500	8,500				18,000	18,000										18,000
Storm Water Management (101-3443-431)																		-
Golf View Storm Sewer Replacement		2,000					2,000	2,000										-
Crabtree Stream Erosion - Reach 30, 28.1 & 26 (FY2013 - tied to Grant Appl - 37,500 local match)	X	-	187,500				187,500	37,500				150,000						2,000
Televise CMP Pipe	Y	25,000		25,000		25,000	75,000	75,000										187,500
Lining CMP Pipe			50,000		50,000		100,000	100,000										75,000
Janes Avenue Ponding - Rebudget		10,000					10,000	10,000										100,000
Prentiss Creek Stream Erosion - Reach 7	Z			150,000			150,000	150,000										10,000
Mendingwall Park Outfall - Rebudget		15,000					15,000	15,000										150,000
Misc. Gabion Basket, Outfall, Stabilization Repair ($5000 Re-budget)		12,500	7,500	7,500	7,500	7,500	42,500	42,500										15,000
Streambank Stabilization	AA	-	75,000		75,000		150,000	150,000										42,500
63rd Street Storm Sewer Inlets	BB	-			45,000		45,000	45,000										150,000
																		45,000

Total Capital - General Fund Cost Centers:	FY2013 680,250	FY2014 489,300	FY2015 469,000	FY2016 336,000	FY2017 167,500	Five Year Total 2,142,050	General Fund Reserves 1,992,050	Enterprise Fund Reserve -	Capital Projects Fund Reserve -	Debt Service Fund -	Grants 150,000	Developer Contribution -	IGA -	Restricted Revenue/ Tax -	VERP -	Unfunded Projects -	Five Year Total 2,142,050

STATE DEA (201)

State Fed Drug Enforce

State & Federal Drug Enforcement (201)																		
Radars			7,500	7,500			15,000								15,000			15,000
Equipment for Command Trailer		975					975								975			975
Surveillance Equipment for TAC		975					975								975			975
Equipment for DEA Officer		975					975								975			975
Equipment for DEA Vehicle		975					975								975			975
Equipment for Traffic Unit		975					975								975			975
Equipment for Traffic Enforcement Campaigns		975					975								975			975
Equipment for Traffic Vehicles		975					975								975			975
Motorola Radios - Rebudget		33,000					33,000								33,000			33,000
Ballistic Shields		8,000					8,000								8,000			8,000
Fiat SWAT Equipment		2,000					2,000								2,000			2,000
Fiat SWAT Equipment (TAC)		2,000					2,000								2,000			2,000
Fiat Equip		975					975								975			975
Covert Emergency Lighting		975					975								975			975
Radio Consoles 1 @ 350		350					350								350			350
Equipment for TAC vehicles		975					975								975			975
Radar (2)		5,000					5,000								5,000			5,000
Radios for 34 Vehicles (VHF)		18,000					18,000								18,000			18,000
Arrow Board		900					900								900			900
Covert Equipment		500					500								500			500
Light Bar (Comm Serv)		2,000					2,000								2,000			2,000
Prisoner Partitions (4 @ 700 each)		2,800	2,800				5,600								5,600			5,600
Radio Consoles (4 @ 350 each)		1,400	1,400				2,800								2,800			2,800
Conversion Brackets-Lightbars (4 @ 100)		400	400				800								800			800
Conversion Brackets-Laptops (4 @ 100)		400	400				800								800			800
Emergency Lighting		900					900								900			900
Weapon Rack (5 @250 each)		1,250	1,250				2,500								2,500			2,500
Plastic Seats (4 @ 400 each)		1,600	1,600				3,200								3,200			3,200
Covert Emergency Lighting		4,000					4,000								4,000			4,000
24 in-squad laptops	CC				144,000		144,000								144,000			144,000
Docking Stations for in - squad laptops	DD				24,000		24,000								24,000			24,000

Total Capital - State & Federal Drug Enforcement Fund:	FY2013 94,250	FY2014 15,350	FY2015 7,500	FY2016 168,000	FY2017 -	Five Year Total 285,100	General Fund Reserves	Enterprise Fund Reserve	Capital Projects Fund Reserve	Debt Service Fund	Grants	Developer Contribution	IGA	Restricted Revenue/ Tax 285,100	VERP	Unfunded Projects	Five Year Total 285,100

		Project Detail #	Board Approved 2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total	General Fund Reserves	Enterprise Fund Reserve	Capital Projects Fund Reserve	Debt Service Fund	Grants	Developer Contribution	IGA	Restricted Revenue/ Tax	VERP	Unfunded Projects	Five Year Total
MFT (204)	*MFT*																		
	Motor Fuel Tax (204)																		
	Professional Services (30-31)		17,000	17,510	18,035	18,576	19,134	90,255	-		-	-	-	-	-	90,255	-	-	90,255
	Capital Outlay (60-65) ($112,100 for Wdrg Dr Rebudgeted)	EE	1,429,566	1,478,482	1,341,238	1,515,717	1,208,493	6,973,496								6,973,496			6,973,496
	Salt Calcium Chloride Brine (70-75)	FF	129,000	129,000	129,000	129,000	129,000	645,000								645,000			645,000
	Total Capital - Motor Fuel Tax Fund:		FY2013 1,575,566	FY2014 1,624,992	FY2015 1,488,273	FY2016 1,663,293	FY2017 1,356,627	Five Year Total 7,708,751	General Fund Reserves -	Enterprise Fund Reserve	Capital Projects Fund Reserve -	Debt Service Fund -	Grants -	Developer Contribution -	IGA -	Restricted Revenue/ Tax 7,708,751	VERP -	Unfunded Projects -	Five Year Total 7,708,751
WATER & SEWER FUND (501)																			
	Water & Sewer Fund (501)																		
	Water Services (501-3451-432)																		
	Water																		
	Hydrant and Valve Exercise/replace	GG	40,000	40,000	40,000	40,000	40,000	200,000		200,000									200,000
	DuPage County Storage (Rebudgeted)	HH	130,000					130,000		130,000									130,000
	Outdoor Storage	HH	35,000					35,000		35,000									35,000
	Replace Chlorine Equipment (4) sites	II	25,000	25,000	-			50,000		50,000									50,000
	Radios	JJ	56,000					56,000		56,000									56,000
	6"Trash Pump (Split with Sewer)			14,000				14,000		14,000									14,000
	Alarm System		12,000					12,000		12,000									12,000
	Copier/Printer (Foreman's Office: Split Roads, Water,		1,000					1,000		1,000									1,000
	Sanitary Sewer																		
	Sewer Services (501-3452-432)																		
	6"Trash Pump (Split with Sewer)			14,000				14,000		14,000									14,000
	Sewer Cap Rehab: Lining	KK	55,000	55,000	55,000	55,000	55,000	275,000		275,000									275,000
	Sewer Capital Maint Program: (TV, Root Cut, Clean)	LL	55,000	55,000	55,000	55,000	55,000	275,000		275,000									275,000
	Radios	JJ	40,000					40,000		40,000									40,000
	Locator		15,000					15,000		15,000									15,000
	Copier/Printer (Foreman's Office: Split Roads, Water,		1,000					1,000		1,000									1,000
	VERP																		
	Vehicle & Equip Replacement Fund (501)																		
	Vehicle/Equip Purchases (501 - Water/Sewer & 40% Garage) ($43,000 Rebudgeted for vehicle #349)		254,168	259,772	242,281	141,839	276,051	1,174,111									1,174,111		1,174,111
	Total Capital - Water & Sewer Fund Cost Centers:		FY2013 719,168	FY2014 462,772	FY2015 392,281	FY2016 291,839	FY2017 426,051	Five Year Total 2,292,111	General Fund Reserves -	Enterprise Fund Reserve 1,118,000	Capital Projects Fund Reserve -	Debt Service Fund -	Grants -	Developer Contribution -	IGA -	Restricted Revenue/ Tax -	VERP 1,174,111	Unfunded Projects -	Five Year Total 2,292,111
GARAGE (601)																			
	Municipal Garage/Fuel (601)																		
	Garage																		
	Replace CFA Software		12,500	-	-	-	-	12,500								-			
																12,500			12,500
	ISF															-			
	Fuel															-			
	Prof Services: System Analysis: Manways; Tanks; Pad: Cath Protection)	MM	20,000					20,000								20,000			20,000
	Fuel tank, manway, pad replace	NN		-	250,000	-	-	250,000								250,000			250,000
	Municipal Garage VERP		18,000	18,000	18,000	18,000	18,000	90,000								-	90,000		90,000
	Total Capital - Garage & Fuel Cost Centers:		FY2013 50,500	FY2014 18,000	FY2015 268,000	FY2016 18,000	FY2017	Five Year Total 372,500	General Fund Reserves -	Enterprise Fund Reserve -	Capital Projects Fund Reserve -	Debt Service Fund -	Grants -	Developer Contribution -	IGA -	Restricted Revenue/ Tax 282,500	VERP 90,000	Unfunded Projects -	Five Year Total 372,500
VERP (602)	*ISF*																		
	Vehicle & Equip Replacement Fund (602)		FY2013	2013-14	2014-15	2015-16	2016-17	Five Year Total	General Fund Reserves	Enterprise Fund Reserve	Capital Projects Fund Reserve	Debt Service Fund	Grants	Developer Contribution	IGA	Restricted Revenue/ Tax	VERP	Unfunded Projects	Five Year Total
	Total Vehicle/Equip Purchases (602 - General Fund) (includes re-budgeted purchases totalling $231,699:		597,471	365,000	365,000	365,000	365,000	2,057,471									2,057,471		2,057,471

Capital Improvement Program
Capital Projects Greater than $20,000

Fiscal Year 2012-13

Project: A

83rd Street (Janes Ave to Woodridge Drive) Rebudgeted

Department:	Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.60-65
Project Title:	83rd Street (Janes Ave to Woodridge Drive) Rebudget
Estimated Useful Life	30 years
Purchase Cost	43,990
Funding Source	Capital Projects Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	N/A		N/A
Construction:	FY2008	43,990	FY2013
Construction Engineering:	N/A		N/A
Ancillary Needs/Costs:	N/A		
Total:		43,990	

Background:
This project, 83rd Street Resurfacing Project, was completed in FY2007 however, the Village has yet to be invoiced from the State of Illinois as they have not closed out the project. The Village continues to roll the final pay-out in anticipation of the project close-out.

Project: B

I-355 / Internationale - Centennial Trail

Department:	Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.60-65
Project Title:	I-355 / Internationale - Centennial Trail
Estimated Useful Life	30 years
Purchase Cost	100,000
Funding Source	Capital Projects Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	N/A		N/A
Construction:	Spring 2013	100,000	FY 2013
Construction Engineering:	N/A		N/A
Ancillary Needs/Costs:	N/A		
Total:		100,000	

Background:

The Village obtained a $100,000 contribution from a developer for the proposed path connection between the existing trail system on Internationale Parkway and the terminus of the Village's corporate limits. The Village also entered into an intergovernmental agreement with the Illinois Tollway and the Will County Forest Preserve District (WCFPD) for the overall path to be constructed between Internationale Parkway and the Keepetaw Forest Preserve. The WCFPD is completing the design work, along with bidding the construction, and the Village's cost is limited to $100,000 or the actual construction cost, whichever is less for the portion of the path in Woodridge. The Village has continued to work with the WCFPD in order to seek grant funding to offset the construction cost for this project.

Project: C

71st Street Bridge Deck Rehabilitation

Department:	Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.60-65
Project Title:	71st Street Bridge Deck Rehabilitation
Estimated Useful Life	20 years
Purchase Cost	
Engineering	20,000
Construction	95,431
Grant Proceeds	206,000
Total Project Cost	321,431
Funding Source	Capital Projects Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Engineering:	Summer 2013	20,000	FY 2014
Construction:	Summer 2014	70,431	FY 2015
Const Engineering	Summer 2014	25,000	FY2015
Ancillary Needs/Costs:	N/A		
Total:		115,431	

Background:

The Village has an intergovernmental agreement in which Woodridge is responsible for the superstructure (deck, railings, etc.) for the 71st Street Bridge across I-355, while the Illinois Tollway is responsible for the substructure. The Village has continued to monitor the bridge deck and pavement and while it continues to be in good condition, rehabilitation work will be needed in the next several years. The Village was awarded a Surface Transportation Fund (STP) grant to offset the overall cost of this work. The above estimated cost of $115,431.

Project: D
Salt Dome

Department:	Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.60-65
Project Title:	Salt Dome
Estimated Useful Life	20 Years
Project Cost	310,000
Grant Proceeds	200,000
Local Cost	110,000
Funding Source	Capital Projects Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Construction:	Summer/Fall 2012	310,000	FY2013
Grant Proceeds	Post Invoice	(200,000)	FY2013
Construction Engineering:	N/A	-	FY2013
Ancillary Needs/Costs:	N/A		
Total Local Cost		110,000	

Background:
The Village does not currently have a permanent covered salt storage facility and staff builds a temporary bay out of blocks each year in order to hold rock salt for snow and ice control during the winter months, taking up a large amount of the limited space in the back of the Public Works garage. This storage method also results in large amounts of staff time to set up and take down the structure and break apart the frozen salt pile throughout the season. Improving salt storage will also help to further reduce chloride run-off, improving water quality and helping to meet goals under the Countywide National Pollutant Discharge Elimination System (NPDES) permit. Staff is currently in preliminary discussions with DuPage County regarding salt storage needs for the Village and County and the construction of joint salt storage facilities to serve the needs of both entities at the wastewater treatment plant located on Route 53.

Project: E
Town Center Parking Lot

Department:	Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.30-31 & 60-65
Project Title:	Town Center Parking Lot
Estimated Useful Life	20 Years
Purchase Cost	
Construction	230,000
Engineering	20,000
Funding Source	Capital Projects Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Spring 2012	$10,000	FY2013
Construction:	Spring/Summer 2012	$230,000	FY2013
Construction Engineering:	Spring/Summer 2012	$10,000	N/A
Ancillary Needs/Costs:	N/A		
Total:		$250,000	

Background:
The Village previously acquired the parcel located east of the Post Office (adjacent to Memorial Park) from District 68 in anticipation of building a parking lot in coordination with the expansion of the Police Department. Plans for the parking lot were put on hold when the building expansion plans were shelved. The Post Office is planning to shift operations from another facility to Woodridge and has expressed a need for additional parking for their operations while there is a limited need for additional Village parking as well. The Village would enter into an agreement with the USPS for payment/reimbursement of the parking lot.

Project: F

Traffic Signal Improvement - Janes / Center

Department:	Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.30-31
Project Title:	Traffic Signal Improvement - Janes / Center
Estimated Useful Life	30 years
Purchase Cost	
Engineering	42,000
Construction (Local Share - in MFT Fund #204))	68,194
Construction (Grant Proceeds)	204,581
Total	314,775
Funding Source	Capital Projects Fund Motor Fuel Tax Fund STP Grant Proceeds

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Spring 2012	20,000	FY 2013
Construction:	Summer 2012	MFT FUND	FY 2013
Construction Engineering:	Summer 2012	22,000	FY 2013
Total:		42,000	

Background:

The Village has three traffic signals (Janes/Center, Plaza/Center, and 71st/Janes) that are approximately 30 years old and reaching the end of their useful life. The Village's traffic signal contractor has had difficulty obtaining repair parts on several occasions this past year. The Village applied for an was awarded a grant for the repair/interconnect of these signals through the STP Grant. The cost of this project will be the above estimated $42,000 in engineering design, review and construction along with the construction costs with a local share of $68,194 budgeted in the Motor Fuel Tax Fund (the Grant proceeds of $204,581 are applied to construction only). The work consists of replacing traffic signal post, countdown pedestrian signals, new LED fixtures, computer controllers, Emergency Opticom signal, and interconnection of the signals.

Project: G

Woodward Avenue Resurfacing - Construction Engineering

Department:	Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.30-31
Project Title:	Woodward Avenue Resurfacing Project - Construction Engineering
Estimated Useful Life	30 years
Purchase Cost	
Engineering	35,000
Construction (Local Share - in MFT Fund #204))	328,024
Construction (Grant Proceeds)	765,389
Total	1,128,413
Funding Source	Capital Projects Fund

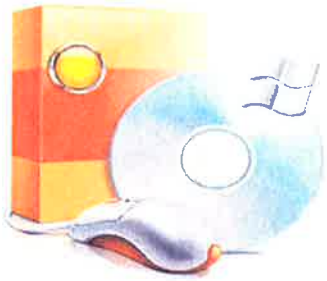
Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Spring 2012	In House Staff	FY 2012
Construction:	Summer 2012	MFT FUND	FY 2013
Construction Engineering:	Summer 2012	35,000	FY 2013
Ancillary Needs/Costs:	N/A		
Total:		35,000	

Background: The Woodward Resurfacing Project entails the resurfacing of Woodward from Boughton Road south to the I55 bridge with a 2 3/4" inch mill, 1" binder, and 1 3/4" top surface. The work will also include miscellaneous sidewalk and curb repair, pavement markings, and drainage structure repair. Village staff completed the design of the project in house. This cost of $35,000 is budgeted for the construction engineering on the project. The total construction cost for this project is estimated at $1,093,413 with 70% of the cost funded through a Surface Transportation Grant. The Village share of the construction is $328,024 and is budgeted in the Motor Fuel Tax Fund. This project will be let by the State of Illinois on June 15, 2012 with construction beginning in August, 2012.

Project: H

Software Applications/ERP

Department:	Administration	
Fund:	General Fund	
Cost Center:	Information Technology	
Account Number:	101-1141-417.60-66	
Cost Center:	Capital Projects Fund	
Account Number:	301-3472-431.60-65	
Project Title:	Software	
Purchase Cost		
Software/Design/Consult ERP	(Gen Fund)	100,000
Software/Install/Conversion	(Cap Proj Fund)	1,000,000
		1,100,000



Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
General Fund	FY 2012-13	100,000	FY 2012-13
Capital Project Fund	FY 2013-14	1,000,000	FY 2013-14
Total		1,100,000	

Background:
As the Village awaits the purchase of a new ERP it is anticipated that organizational needs may arise requiring the implementation of temporary software applications. These applications might include improvements to the business license renewal process for customers, on-line job applications, and building permit processing. The Village has budgeted $100,000 in fiscal year 2012-13 for software and consulting services and $1,000,000 in fiscal year 2013-14 for the purchase of a new enterprise wide system. The current system, H.T.E. has been in place since 1997 and will have served its estimated useful life. A consultant is intended to be hired to aid the Village in selecting a solution that best meets the organizational needs and rolling out the product.

Project: J

Space Needs Build Out & Remodel: Police and Public Works

Department:	Police/Public Works
Fund:	Capital Projects Fund
Cost Center:	Capital Projects Fund
Account Number:	301-3472-431.60-65
Project Title:	Space Needs Build Out & Remodel: Police and Public Works
Estimated Useful Life	30 Years
Purchase Cost	
Build Out Design - PW	550,000
Construction Public Works	11,000,000
Remodel 1 Plaza - PD	300,000
Construction PD	6,000,000
Total	17,850,000
Funding Source	Capital Projects Fund (currently not funded)

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Spring 2014	550,000	FY2015
Purchase/Construction:	Winter 2015	11,000,000	FY2015
Project Design:	Spring 2015	300,000	FY2016
Purchase/Construction:	Fall/Winter 2015-6	6,000,000	FY2016
Total:		17,850,000	

Background:
This project is the relocation of Public Works Operations, Fuel and Yard Storage to a new building/location followed by the architectural design and renovation of the current Police and Public works Building (1 Plaza Drive) for an expanded Police Department building.

Project : K

MEETING ROOM TECHNOLOGY

Department:	Administration
Fund:	General Fund
Cost Center:	Information Technology
Account Number:	101-1141-417.60-66
Project Title:	Meeting Room Technology
Estimated Useful Life	5 Years
Purchase Cost	20,000
Funding Source	General Fund

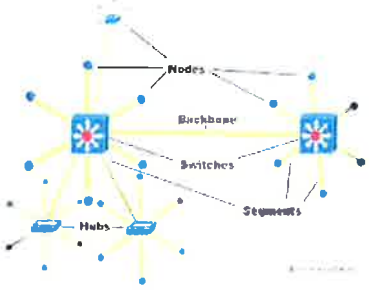
Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	Summer 2013	$20,000	FY 2013-14

Background:
This project would provide for the installation of flat screen monitors in the Village Hall Training Room and Werch Board Room. The Training Room is a frequent host to webinars, teleconferences, and presentations. IT staff are called upon to set up a projector and laptop to accommodate these meetings. The proposed technology would provide a plug and play technology approach , freeing up our staff time to focus on other IT projects. Installation of flat screens in the Board Room would make that meeting space equally as technologically friendly and would enhance the accessibility to the electronic agenda to audience members and the Board.

Project: L

Cisco Switch Hubs

Department:	Administration
Fund:	General Fund
Cost Center:	Information Technology
Account Number:	101-1141-417.60-64
Project Title:	Cisco Switch Hubs
Estimated Useful Life	5 Years
Purchase Cost	20,000
Funding Source	General Fund

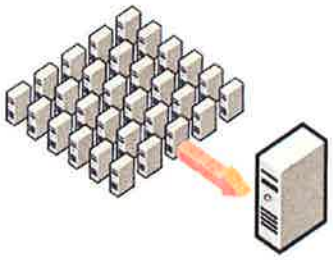


Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	Spring 2016	20,000	FY 2015-16

Description:
This project includes replace/install of system switch configuration. As opposed to connecting through a hub which tends to drag in data delivery time as the system expands with new devices, a switch connects multiple PCs, printers, servers and other hardware allowing users to send information, such as email, and access shared resources, including printers, in a more smooth, efficient, and transparent manner.

Project: M
Virtual Servers

Department:	Administration
Fund:	General Fund
Cost Center:	Information Technology
Account Number:	101-1141-417.60-66
Project Title:	Virtual Servers
Estimated Useful Life	5 Years
Purchase Cost	23,000
Funding Source	General Fund



Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	Spring 2014	23,000	FY 2014-15

Background:
The Village of Woodridge has successfully incorporated virtual servers into the information technology infrastructure. A virtual server runs software on the same physical computer as other customers virtual machines, however, functionally is equivalent to a separate physical computer. These servers can be dedicated to the individual customers needs. The advantage of running a virtual server is the elimination of the maintenance cost of the physical server.

Project: N
Website Upgrade

Department:	Administration
Fund:	General Fund
Cost Center:	Information Technology
Account Number:	101-1141-417.60-66
Project Title:	Website Upgrade
Estimated Useful Life	3 Years
Purchase Cost	25,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	Summer 2012	25,000	FY 2012-13

Background:
The current website was designed in 2006/2007 and has become one of the most important communication tools for the Village. One of the goals of the Board of Trustees is to have a transparent government. Updating the website to the latest technology allows for better information sharing with the community.

Project: O

Phone System

Department:	Administration
Fund:	General Fund
Cost Center:	Information Technology
Account Number:	101-1141-417.60-66
Project Title:	Phone System
Estimated Useful Life	10 Years
Purchase Cost	135,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	FY 2014-15	135,000	FY 2014-15

Background:

The current Village of Woodridge phone system has been in place since 2003 and has served its estimated useful life. An upgrade will be necessary to replace failing and outdated equipment.

Project: P

Keyless Entry System

Department:	Administration
Fund:	General Fund
Cost Center:	Public Works- Facilities
Account Number:	101-3430-419-60-63
Project Title:	Keyless Entry System
Estimated Useful Life	10+ years
Purchase Cost	40,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	Summer 2012	40,000	FY 2012-13

Background:
A building security assessment of the Village Hall was conducted in Summer 2011. The present configuration allows for fairly unrestricted access to all parts of the building. One of the steps needed to create a secure environment is to restrict the public access into the office areas by locking those entrance points. This "locking down" of the building would be burdensome for office staff. Additionally, is a key is lost, it will require locks to be re-keyed and the re-issuance of keys. A keyless environment, would enable staff to keep doors from the lobby to the office areas locked to the public, while employees could continue moving about with out the need for keys. Additionally, if a key card were lost, a new code would be issued rather than having to reissue keys and rekey the lock. The Police/Public Works facility successfully moved to a keyless entry system with the reconfiguration of the entry lobby.

Project: Q

Building Security Projects

Department:	Administration
Fund:	General Fund
Cost Center:	Public Works- Facilities
Account Number:	101-3430-419-60-63
Project Title:	Building Security Projects
Estimated Useful Life	20+ Years
Purchase Cost	22,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	FY 2012-13	22,000	FY 2012-13

Background:
A building security assessment of the Village Hall was conducted in Summer 2011. The present configuration allows for fairly unrestricted access to all parts of the building. In order to create greater security a partial window would be installed at the front counters on the first and second floors. These counters are low to the ground and provide no restriction for an individual to come over the counter into the office area. A partial counter would allow for the continued flow of business while providing a measure of protection for the office staff. Additionally, a door would be installed in the second floor hallway leading to the Clerk's Office, Training Room, etc. This doorway is needed to restrict access to the office area and would enable the completion of the keyless entry system. Without this doorway, access to could be gained to all areas of the second floor, including the office areas.

Project: R

Hallway Circle Rehab - Paint, Tile, Carpet

Department:	Police Department
Fund:	General Fund
Cost Center:	Public Works - Facilities
Account Number:	101-3430-419-60-63
Project Title:	Hallway Circle Rehab - Paint, Tile, Carpet
Estimated Useful Life	20+ Years
Purchase Cost	20,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
	FY 2012-13	20,000	FY 2012-13

Description:

This project is funded through the General Fund and entails the replacement of the floor tile, baseboard, and carpet throughout the central hallway of the Police Department. This is area has a high foot traffic area and the tiles are beginning to buckle due to age and wear. Additionally, repainting of this area will also occur with this project. The estimated cost is $20,000.

Project: S

Fire Alarm Upgrade

Department:	Public Works
Fund:	General Fund
Cost Center:	Facilities Maintenance
Account Number:	101-3430-419-6063
Project Title:	Fire Alarm Upgrade
Estimated Useful Life	20 Years
Purchase Cost	48,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Spring 2012	$0	FY2013
Construction:	Winter/Spring 2012	48,000.0	FY2013
Construction Engineering:	N/A	$0	N/A
Ancillary Needs/Costs:	N/A		

Background:
With the transition of the emergency dispatch operations to DU-COMM, monitoring of the current fire alarm system was outsourced due to there no longer being a 24 hour communications center located in 1 Plaza Drive. The outsourced alarm through the Lisle Woodridge Fire District strictly notifies that an alarm has sounded. The upgraded system will switch the signal from a general alarm to new panels capable of zone identification of alarms and activated pull boxes.

Project: T

Streetscape Improvements

Department:	Public Works
Fund:	General Fund
Cost Center:	Forestry Services
Account Number:	101-3442-431-6063
Project Title:	Streetscape Improvements
Estimated Useful Life	Varies
Purchase Cost	20,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Construction:	Summer 2012	20,000	FY2013
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A		

Background:

The Village uses the funding under streetscape improvements in order to complete a variety of different types of maintenance and improvement activities related to the Village's streetscape efforts. This work includes planting and replacement of perennials and annuals, irrigation and decorative lighting improvements, entryway signage installation and upkeep, way finding signage, mulch for Town Centre, as well as improvements and maintenance of Memorial Park and Centennial Park corner.

Project: U

Tree Planting Program

Department:	Public Works
Fund:	General Fund
Cost Center:	Forestry Services
Account Number:	101-3442-431-6063
Project Title:	Tree Planting Program
Estimated Useful Life	50 Years +
Purchase Cost	20,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	N/A	N/A	N/A
Construction:	Summer/Fall	20,000	FY2013
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A		

Background:
This annual program consists of the purchase and planting of new and replacement parkway trees based on staff inspections, or resident notification, in the spring and fall of each year. Based on recent pricing the Village anticipates purchasing and planting approximately 80 to 100 trees with the $20,000 budgeted in FY2013 (approximately $165 per location).

Project: V

Ash Tree Removal

Department:	Public Works
Fund:	General Fund
Cost Center:	Forestry Services
Account Number:	101-3442-431-6063
Project Title:	Ash Tree Removal
Estimated Useful Life	50 Years +
Purchase Cost	
FY13, FY14 & FY15	12,000/ per year
FY16 & FY17	30,000/ per year
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Spring/Summer 2012	N/A	N/A
Construction:	Summer/Fall 2012	12,000	FY2013
Construction Engineering:	N/A	N/A	N/A
Five Year Cost of Program	N/A	96,000	N/A

Background:
From May 1, 2007 to present the Village has spent approximately $120,000 on EAB mitigation. These efforts have focused on removing damaged and misshaped ash trees and adding non-ash trees to diversify those areas that were pre-dominantly ash. This mitigation effort has removed and replaced 386 ash trees over that time period. In FY2012, the Village had 10 confirmed EAB infected trees each of which was removed.

Efforts will continue to focus on close monitoring and removal of the spread of the infestation. Staff anticipates a rapid incline in the number of confirmed and dead trees in the near future as has occurred in other communities. The Village has a $20,000 grant application pending with the Illinois Department of Agriculture which would supplement these funds in order to continue the targeted removal and replacement of designated ash trees in order to continue the Village's EAB mitigation efforts and further the Village's overall goal of diversifying and enhancing Woodridge's urban forest.

Project: W
Interoperable Radios

Department:	Public Works
Fund:	General Fund
Cost Center:	Road Maintenance
Account Number:	101-3440-431-6063
Project Title:	Interoperable Radios
Estimated Useful Life	20 Years
Purchase Cost	80,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	FY2013	80,000	FY2013
Construction:	N/A	0	N/A
Construction Engineering:	N/A	0	N/A

Background:
Since 9/11, DuPage County, municipalities, public safety and public service agencies have been working through the Emergency Telephone System Board (ETSB) in order to design and implement an interoperable radio solution to improve communication amongst state and local public safety and public service agencies. Public Works entities are responsible for the purchase of all radio equipment and are not currently covered by any federal or other funding. The DuPage County ETSB ultimately selected the STARCOM network and will be working to move police departments, then fire agencies, then public works, and finally other service agencies over to this new radio system. This is the radio purchase cost; additional airtime and maintenance charges apply and will be budgeted as an annual operating expense.

Project: X
Crabtree Creek Erosion Control
Erosion Control

Department:	Public Works
Fund:	General Fund
Cost Center:	Storm Water Management
Account Number:	101-3443-431.60-63
Project Title:	Crabtree Creek Erosion Control
Estimated Useful Life	25 years
Purchase Cost	187,500
Funding Source	General Fund and CDBG Grant Funds
Local Share (Gen Fund)	37,500
Grant Proceeds	150,000

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Spring 2013	In House Staff	FY2014
Construction:	Summer 2013	187,500	FY2014
Construction Engineering:	Summer 2013	In House Staff	FY2014
Ancillary Needs/Costs:	N/A		

Background:
The Village had hired V3 Consultants to complete a Village-wide streambank inventory and condition rating in 2007. From that study and evaluation the Village has focused on seeking funding for higher ranked priorities which includes stream reaches 26, 28.1, and 30 of Crabtree Creek. The Village previously completed preliminary design work in order to apply for Community Development Block Grant (CDBG) funds in 2008 and 2009. CDBG funds pay for 75% of the project cost, but the Village was not awarded funds in either application cycle. The Village will continue to apply for future funding opportunities in order to pursue the project and offset the total project cost.

Project: Y

Televising Corrugated Metal Pipe (CMP)

Department:	Public Works
Fund:	General Fund
Cost Center:	Storm Water Management
Account Number:	101-3443-431.60-63
Project Title:	Televising Corrugated Metal Pipe (CMP)
Estimated Useful Life	N/A
Purchase Cost	25,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	N/A	N/A	N/A
Construction:	Summer 2013	25,000	FY2013
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A		

Background:
The Village has corrugated metal pipe (CMP) throughout the Village as a component of the stormwater system infrastructure and which is used to convey stormwater from location to location. CMP tends to corrode and deteriorate over time, necessitating its removal and replacement, or lining of the infrastructure. The televising program will help to identify and prioritize areas that should be targeted for improvements. This project alternates every other year with repairs occurring in the off years.

Project: Z

Prentiss Creek Erosion Control
Erosion Control

Department:	Public Works
Fund:	General Fund
Cost Center:	Storm Water Management
Account Number:	101-3443-431.60-63
Project Title:	Prentiss Creek Erosion Control
Estimated Useful Life	25 years
Purchase Cost	150,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Summer 2012	7,500	FY 2012
Construction:	Summer 2014	150,000	FY2015
Construction Engineering:	Summer 2014	In House Staff	FY2015
Ancillary Needs/Costs:	N/A		

Background:
The Village had hired V3 Consultants to complete a Village-wide streambank inventory and condition rating in 2007. From that study and evaluation the Village has focused on seeking funding for higher ranked priorities which includes stream reach 7 in Prentiss Creek. The Village plans to undertake preliminary design work in order to better position the project for future grant funding opportunities in order to pursue the project and offset the total project cost.

Project: AA
Streambank Stabilization

Department:	Public Works
Fund:	General Fund
Cost Center:	Stormwater Management
Account Number:	101-3443-431-6063
Project Title:	Streambank Stabilization
Estimated Useful Life	Varies with Treatment
Purchase Cost	75,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Summer 2013	varies	N/A
Construction:	Fall 2014	75,000	FY2013-14
Construction Engineering:	Fall 2014	varies	N/A
Ancillary Needs/Costs:	N/A		

Background:
The Village hired V3 Consultants to complete a Village-wide streambank inventory and condition rating in 2007. From that study the Village has focused on seeking grant funding and has separately budgeted for two priority projects on Village owned property. It is anticipated that other smaller stabilization/erosion control projects will continue to be identified and be handled on an as-needed basis which this funding would be utilized for. This would be an ongoing re-occurring cost in alternating years.

Project: BB
63rd Street Storm Sewer Inlets

Department:	Public Works
Fund:	General Fund
Cost Center:	Storm Water Management
Account Number:	101-3443-431.60-63
Project Title:	63rd Street Storm Sewer Inlets
Estimated Useful Life	50 years
Purchase Cost	45,000
Funding Source	General Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Complete	5,000	FY2009
Construction:	Summer 2015	45,000	FY2016
Construction Engineering:	Summer 2015	In House Staff	FY2016
Ancillary Needs/Costs:			

Background:
The Village experienced standing water on 63rd Street during the heavy rain events of October 2006 due to debris clogging the grate for the storm sewer pipe under 63rd. Similar situations have occurred during other heavy rain events when the existing catch basins in the street have become plugged with debris. Design work was previously completed to install structures in the roadway which directly connect to the storm sewer to minimize the possibility of them becoming plugged. The Village was previously provided notification that funds would be forthcoming from the State of Illinois under a previous capital bill for the completion of this project. No funds have been received to date and the project has been maintained in the five year capital plan.

Project: CC

24 In Squad Laptops

Department:	Police Department
Fund:	State & Federal Drug Enforcement
Cost Center:	State & Federal Drug Enforcement
Account Number:	#201 Account
Project Title:	24 In Squad Laptops
Estimated Useful Life	7 Years
Purchase Cost	144,000
Funding Source	201 Account

Project Time Frame Purchase/Construction:	Anticipated Commencement	Projected Cost to Complete	Budget Year
	Spring 2016	144,000	FY 2016

Background:
In-Squad lap tops are utilized daily by patrol officers. The 24 replacement laptops are a necessary technology that allow officers to efficiently complete their job while in the field.

Project: DD

Docking Station for In Squad Laptops

Department:	Police Department
Fund:	State & Federal Drug Enforcement
Cost Center:	State & Federal Drug Enforcement
Account Number:	#201 Account
Project Title:	Docking Station for In Squad Laptops
Estimated Useful Life	7 Years
Purchase Cost	24,000
Funding Source	201 Account

Project Time Frame Purchase/Construction:	Anticipated Commencement	Projected Cost to Complete	Budget Year
	Spring 2016	24,000	FY2016

Background:

Replace in-car laptop docking stations and mounting hardware in 24 squads.

Project: EE

MFT Roadway Improvements

Department:	Public Works
Fund:	Motor Fuel Tax
Cost Center:	Motor Fuel Tax
Account Number:	204-3470-431-60-65
Project Title:	MFT Roadway Improvements
Estimated Useful Life	20 years
Purchase Cost	1,317,466
Funding Source	Motor Fuel Tax Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Winter 2011 - Spring 2012	In House	FY2012
Construction:	Summer - Fall 2012	1,317,466	FY2013

Background:

The Village uses various maintenance and improvement treatments on the roadway system, including curbline and pavement crackfill, patching, and minimal overlay in order to extend the life of the roadway before resurfacing or reconstruction is needed. The Village aggressively pursues outside grant funding sources in order to offset the cost of the resurfacing/reconstruction costs. This year the Village will be resurfacing sections of Beller Road, Chippingham Road, Compton Road, Eaton Drive, Egerton Drive, Harcourt Drive, Nottingham Road, Paddington Road, Scarsdale Court, and Wellington Road utilizing MFT dollars, while resurfacing of Woodward Drive, patch work on Internationale Parkway, Center Drive Traffic Signal Interconnect project, the CDBG Resurfacing Project (Valley View, Forest Glen, Apache, and Birchwood) are being largely funded with outside grant funds and the local share met with Motor Fuel Tax dollars at a combined total of $1,317,466 for FY2013.

Project: FF

Salt, Brine, Calcium Chloride Purchase

Department:	Public Works
Fund:	Motor Fuel Tax
Cost Center:	Motor Fuel Tax
Account Number:	204-3470-431-70-75
Project Title:	Salt, Brine, Calcium Chloride Purchase
Estimated Useful Life	1 Year
Purchase Cost	129,000
Funding Source	Motor Fuel Tax Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Winter 2011-2012	In House	FY2012
Purchase:	Winter 2012-2013	129,000	FY2013

Background:

The Village budgets for rock salt, salt brine, and calcium chloride for snow and ice control during the winter months. The rock salt is currently purchased through the State of Illinois / Central Management Services under their joint purchasing program, while the Village contracts individually for salt brine and calcium chloride. The Village continues to look for ways to expand the use of anti-icing and de-icing liquids in order to improve snow and ice control while reducing expenses and chloride run-off into rivers and streams.

Project: GG

Hydrant & Valve Exercise and Replacement

Department:	Public Works
Fund:	Water & Sewer Fund
Cost Center:	Water Services
Account Number:	501-3451-432-6063
Project Title:	Hydrant & Valve Exercise and Replacement
Estimated Useful Life	50 Years on Replacement/ Exercise Hydrants Each Year
Purchase Cost	40000/per year
Funding Source	Water & Sewer Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	N/A	-	N/A
Construction:	Year Round	40,000	FY2013
Construction Engineering:	N/A	-	N/A
Ancillary Needs/Costs:	N/A		

Background:
This project consists of identifying assets (valves and hydrants) for repair or replacement through the annual exercising of the hydrants and valves in town, from watermain breaks from the prior year, and through the annual leak detection program. The purpose of the program is to isolate any problems with valves and hydrants and to repair or replace the aged or troubled hydrants and valves. Additionally, the most aged assets are replaced in a proactive measure to ensure efficient delivery, fire protection, and water quality. This expense is recurring to account for this rolling asset management program.

Project: HH

DuPage County Vactor Storage Site (Rebudget) & Outdoor Storage

Department:	Public Works
Fund:	Water & Sewer Fund
Cost Center:	Water Services
Account Number:	501-3451-432-6063
Project Title:	A) DuPage County Vactor Storage Site (Rebudget) B) Outdoor Storage
Estimated Useful Life	Lease (20 Years +)
Purchase Cost	A) 35,000 B) 130,000
Funding Source	Water & Sewer Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Construction A)	Summer 2012	35,000	FY2013
Construction B)	Summer 2012	130,000	FY2013
Construction Engineering:	N/A	-	N/A
Ancillary Needs/Costs:	N/A		

Background:
Woodridge Public Works and DuPage County Public Works have been discussing for several years potentially combining efforts to construct a County Vactor Disposal Site at the DuPage County Waste Water Treatment Plant (WWTP) on Rt. 53. The Village is currently decanting vactor waste at the site through a system of drying beds and then hauling the material to the landfill. The joint facility will be more sophisticated than the current operation through the use of a designed structure managed by the County and open to only those communities tributary to the WWTP. Contributing agencies would pay according to usage. Additionally, the County is working with the Village to formalize an agreement for the Village to utilize covered storage at the same facility that is currently used by the DuPage DOT for storage.

Project: II

Chlorination Equipment

Department:	Public Works
Fund:	Water and Sewer Fund
Cost Center:	Water Services
Account Number:	501-3451-432-6063
Project Title:	Chlorination Equipment
Estimated Useful Life	20 years
Purchase Cost	
FY2013	25,000
FY2014	25,000
Funding Source	Water and Sewer Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	N/A	N/A	N/A
Construction:	Winter 2012	25,000	FY2013
Construction:	Winter 2013	25,000	FY2014
Ancillary Needs/Costs:	N/A		

Background:

The Village has chlorination equipment at four pumping locations in the community which will need to be replaced. This equipment is used to regulate and boost chlorine levels when needed on the water received from the DuPage Water Commission. Staff has proposed breaking the project into two phases with the completion of two locations/$25,000 in FY 2012-2013 and the other two locations/$25,000 in FY 2013-2014.

Project: JJ

Interoperable Radios

Department:	Public Works
Fund:	Water & Sewer Fund
Cost Center:	Water Ser & Sanitary Serv
Account Number:	501-3451-432-6063
	501-3452-432-6063
Project Title:	Interoperable Radios
Estimated Useful Life	20 Years
Purchase Cost	
Water Services	56,000
Sanitary Services	40,000
Total	96,000
Funding Source	Water & Sewer Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design/Purchase:	FY2013	96,000	FY2013
Construction:	N/A	-	N/A
Construction Engineering:	N/A	-	N/A
Ancillary Needs/Costs:	N/A		

Background:
Since 9/11, DuPage County, municipalities, public safety and public service agencies have been working through the Emergency Telephone System Board (ETSB) in order to design and implement an interoperable radio solution to improve communication amongst state and local public safety and public service agencies. Public Works entities are responsible for the purchase of all radio equipment and are not currently covered by any federal or other funding. The DuPage County ETSB ultimately selected the STARCOM network and will be working to move police departments, then fire agencies, then public works, and finally other service agencies over to this new radio system. This is the radio purchase cost; additional airtime and maintenance charges apply and will be budgeted as an annual operating expense.

Project: KK

Sewer Cap. Rehab: Lining (locations from TV/Clean Program)

Department:	Public Works
Fund:	Water & Sewer
Cost Center:	Sewer Services
Account Number:	501-3452-432-6063
Project Title:	Sewer Cap. Rehab: Lining (locations from TV/Clean Program)
Estimated Useful Life	50 Years
Purchase Cost	55,000/ per year
Funding Source	Water & Sewer Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Fall 2012	In House	FY2013
Construction:	Winter 2012-13	55,000	FY2013
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A	N/A	N/A

Background:

Following the sanitary sewer televising work, this funding is used to complete repair work as a part of a larger sanitary sewer lining project or to complete spot repairs on an as needed basis through-out the system. This is an annual cost for this rehabilitation work, with increased funding amounts being specifically budgeted and directed for larger identified sanitary sewer lining projects.

Project: LL

Sewer Cap. Maintenance: TV & Clean Program

Department:	Public Works
Fund:	Water & Sewer
Cost Center:	Sewer Services
Account Number:	501-3452-432-6063
Project Title:	Sewer Cap. Maintenance: TV & Clean Program
Estimated Useful Life	5 to 10 Years
Purchase Cost	55,000/per year
Funding Source	Water & Sewer Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Fall 2012	In House	FY2013
Construction:	Winter 2012-13	55,000	FY2013
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A	N/A	N/A

Background:

The Village has divided the community into six separate sanitary sewer basins. Village staff completes targeted televising and cleaning using in-house staff and equipment based on complaints or previous work. The Village utilizes this larger budgeted funding to bring in an outside contractor to complete larger scale televising and cleaning work in each basin on a rotating schedule, along with providing data in order to identify and prioritize repair work to be completed through excavation and/or lining of the sanitary sewer main. This is an ongoing operational maintenance expense on an annual basis.

Project: MM

Fuel System Analysis

Department:	Muni Garage/Fuel Fund
Fund:	Muni Garage/Fuel Fund
Cost Center:	Fuel Services
Account Number:	601-3461-435-3031
Project Title:	Fuel System Analysis
Estimated Useful Life	N/A
Purchase Cost	20,000
Funding Source	Municipal Garage/Fuel Fund

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Summer 2012	20,000	FY2013
Construction:	N/A	N/A	N/A
Construction Engineering:	N/A	-	N/A
Ancillary Needs/Costs:	N/A		

Background:

The Municipal Garage and Fuel operations include the operations of the fuel station consisting of two (2) 8,000 gallon fiberglass fuel storage tanks. Though much of the dispensing equipment and the pads have been replaced since install, the tanks are original and are nearing the end of their estimated useful life. This consulting analysis is aimed at a full study of the infrastructure to develop a report card on the quality of the system, actual remaining useful life, and cost options for the replacement of the system.

Project: NN

Fuel System Upgrade - Tank Replacement

Department:	Muni Garage/Fuel Fund
Fund:	Muni Garage/Fuel Fund
Cost Center:	Fuel Services
Account Number:	601-3461-435-3031
Project Title:	Fuel System Analysis
Estimated Useful Life	N/A
Project Cost	250,000
Funding Source	Garage/Fuel Fund Reserve

Project Time Frame	Anticipated Commencement	Projected Cost to Complete	Budget Year
Project Design:	Summer 2014	10,000	FY2015
Construction:	Fall 2014	230,000	FY2015
Construction Engineering:	Fall 2014	10,000	FY2015
Ancillary Needs/Costs:	N/A		

Background:

The Municipal Garage and Fuel operations include the operations of the fuel station consisting of two (2) 8,000 gallon fiberglass fuel storage tanks. Much of the underground elements of the system date back to 1986 and are nearing the end of their estimated useful life. Staff estimates at best an additional 5 years of useful life of the system pending the results of the FY2013 Fuel System Analysis. Therefore, $250,000 is being scheduled for the replacement of the underground storage tanks in FY2015.

GENERAL FUND - #101

The General Fund serves as the chief operating fund of the Village. It is used to account for all financial resources except those required to be a accounted for in another fund.

- Administration Department
- Village Clerk's Office
- Community Development Department
- Finance Department
- Building & Zoning
  (after FY2010 consolidated into Community Development)
- Police Department
- Department of Public Works
- Contingency

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GENERAL FUND
Five Year Projections
Summary

	Actual 2010-11	Year End Est 2011- 12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Beginning Balance	$13,527,559	$14,959,451	$15,232,565	$14,279,425	$13,100,111	$11,128,895	$8,972,557
Revenues	18,907,047	18,423,100	18,499,138	18,543,448	18,857,991	19,188,888	19,435,026
Operating Expenses	16,432,212	17,100,053	18,046,427	18,584,962	19,711,707	20,364,927	20,038,519
Debt Service	645,422	624,010	493,800	501,000	496,000	486,800	66,600
Capital Expenses	397,521	425,923	912,050	636,800	621,500	493,500	330,000
Surplus/Deficit	1,431,892	273,114	(953,139)	(1,179,314)	(1,971,216)	(2,156,339)	(1,000,093)
Ending Balance	**$14,959,451**	**$15,232,565**	**$14,279,425**	**$13,100,111**	**$11,128,895**	**$8,972,557**	**$7,972,464**
Ending Balance/ Next Year Oper Exp	**87.48%**	**84.41%**	**76.83%**	**66.46%**	**54.65%**	**44.78%**	**38.78%**

Property Tax Assumption - Self Imposed tax cap in FY 2013-17
Insurance Assumption - FY 2013 increase 6% (plus life & disability $75 per person); FY 2014 increase & thereafter 8%
Non Personnel Assumptions - FY 2014 - 17 2% each year
General Fund transfer to Capital Projects Fund of $500,000 for 2 years starting in FY13 for ERP project and $1,000,000 for 2 years starting in FY15 for Space Needs Project. (Replaces all other previous transfers to Capital Projects Fund.)
Tower Rental Income transferred to Capital Projects Fund due to uncertainty of long term future collections.

GENERAL FUND
Five Year Projections
Revenues

Revenue Source	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Property Tax - Village Levy	$0	$210,000	$1,827,500	$1,890,800	$1,968,400	$2,049,000	$2,122,900
Property Tax - Police Pension	$1,344,966	$1,335,000	$1,300,000	$1,330,000	$1,360,000	$1,390,000	$1,420,000
Property Tax - IMRF	$584,425	$529,000	$0	$0	$0	$0	$0
Property Tax - FICA	$487,956	$435,000	$0	$0	$0	$0	$0
Property Tax - Liability	$519,387	$553,000	$0	$0	$0	$0	$0
Property Tax - Township	$90,619	$93,700	$90,372	$89,468	$90,363	$91,267	$92,179
General Sales Tax	$3,951,294	$4,180,000	$4,512,500	$4,521,700	$4,657,351	$4,797,072	$4,845,042
Home Rule Sales Tax	$761,188	$790,000	$799,000	$806,990	$815,060	$823,210	$831,443
Gasoline Tax	$531,240	$530,000	$530,000	$524,700	$519,453	$514,258	$509,116
Electric Utility Tax	$1,319,513	$1,300,000	$1,300,000	$1,339,000	$1,379,170	$1,420,545	$1,463,161
Telephone Utility Tax	$1,451,673	$1,365,000	$1,335,500	$1,228,660	$1,130,367	$1,039,938	$956,743
Natural Gas Utility Tax	$459,215	$425,000	$575,000	$592,250	$610,018	$628,318	$647,168
Water Utility Tax	$272,845	$280,732	$323,000	$358,530	$401,554	$441,709	$450,543
Real Estate Transfer Tax	$273,600	$337,000	$200,000	$200,000	$200,000	$200,000	$200,000
Business Licenses	$114,729	$160,110	$152,210	$152,210	$152,210	$152,210	$152,210
Building Permits	$345,731	$370,000	$370,000	$370,000	$370,000	$370,000	$370,000
Franchise Fees	$455,702	$453,200	$453,200	$462,264	$471,509	$480,939	$490,558
Income Tax	$2,505,111	$2,311,597	$2,379,847	$2,427,444	$2,475,993	$2,525,512	$2,576,023
State Use Tax	$513,678	$487,971	$520,942	$526,151	$531,413	$536,727	$542,094
Grants	$240,777	$103,045	$61,547	$61,547	$61,547	$61,547	$63,393
Reimbursements Intergovernmer	$164,882	$184,792	$177,620	$72,620	$72,620	$72,620	$74,799
Charges for Service	$639,487	$570,046	$271,730	$271,730	$271,730	$271,730	$271,730
Fines and Forfeits	$628,762	$546,942	$568,200	$579,564	$591,155	$602,978	$615,038
Other Income	$293,468	$256,065	$108,070	$94,920	$85,179	$76,407	$78,699
Transfers	$615,949	$615,900	$642,900	$642,900	$642,900	$642,900	$662,187
VERP Transfer In	$340,850	$0	$0	$0	$0	$0	$0
Total Revenue	**$18,907,047**	**$18,423,100**	**$18,499,138**	**$18,543,448**	**$18,857,991**	**$19,188,888**	**$19,435,026**

Starting in FY 2013, General Fund Property Tax categories combined into "Property Tax - Village Levy" line item.

Revenue Assumptions:

Property Tax following Self Imposed Tax Cap.

Property Tax assumptions include a 5.6% decrease (includes .4% growth) in EAV for FY13; a 5.7% decrease (0.3% growth) in FY14, 4.7% decrease (0.3% growth) in FY15, 0.3% increase (all growth) in FY16 and 0.0% (no growth or inflation) in FY17. Negatives in Corporate offset revenues in tax levy to keep tax cap philosophy.

Township property tax includes a 4% decrease for FY13 and 1% decrease in FY14 and 1% increases in FY15, FY16 & FY17.

General Sales Tax reflects FY12 trend over FY11 of +6% (rounded down); FY13 is flat (rounded up) plus estimated effect of new businesses. FY14 - 17 has an increase of 3% per year adjusted for projected changes in businesses.

Home Rule Sales Tax was not adjusted for changes in businesses (effect is calculated in above), FY12 estimated at YTD trend of +5%, rounded down; FY13 is same, rounded up.

Electric Utility Tax is trending flat for FY12, flat for FY 13 with increases of 3% per year thereafter.

Telephone Utility Tax trending down from FY11, FY12 is a 6% decrease from FY11 and FY13 is down 8% from FY11, with 8% decreases thereafter.

Natural Gas Utility Tax for FY12 is 6 months actual plus last 6 mos of FY11. FY13 is flat with estimate Gas Usage Tax of $150,000 added.

Water Utility Tax annual increases adjusted by rate increase % for FY13-17.

Real Estate Transfer Tax in FY13 is FY12 reduced by amounts from large commercial sales - adjusted to $200,000 in FY13 and flat thereafter.

Business Licenses flat at $152,210 FY13 - 17.

Business Permits set at $370,000 for FY12-17.

Franchise Fees is assumed to be flat in FY13 with 2% increases for FY14-FY17.

Income Tax (90% in GF and 10% in Capital Projects) reflects $77.90 per capita for FY12 and $80.20 per capita for FY13, both from IML's March 2012 estimates. Increases of 2% estimated for FY14-17.

State Use Tax is $14.80 per capita for FY12 and $15.80 per capita for FY13, both per IML March 2012 estimate, with 1% increases thereafter.

Charges for Service are down 10% from FY11 in FY12, FY13 is down 5% from Year End Estimate with an additional reduction of $270,000 with the transfer of Antenna Tower Rental to the Capital Projects Fund, and then the balance is flat in FY 14 - 17.

Fines and Forfeits is up 4% in FY13 and the annually increased 2% FY14-17.

Within Other Income, interest revenue continues to decline. FY12 is a 6% decrease from FY11, FY13 is decreased another 6% and then 2% increases thereafter; also includes bond refinancing savings FY 11 - 15.

GENERAL FUND
Five Year Projections
Personnel Expenses - No Insurance

Cost Center	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Mayor & Board	38,549	$ 42,498	$ 42,576	$ 42,576	$ 42,576	$ 42,576	$ 42,576
Human Resources	204,303	210,637	210,316	218,729	227,478	236,577	246,040
General Management Svc	632,685	558,100	650,007	676,007	703,048	731,169	760,416
Information Technology	207,787	206,412	213,770	222,321	231,214	240,462	250,081
Cable Television	0	0	0	0	0	0	0
Legal Counsel	0	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0	0
Village Clerk	40,673	41,578	42,078	43,761	45,512	47,332	49,225
Community Development	835,324	752,781	719,808	748,600	778,544	809,686	842,074
Customer Service	0	24,309	121,400	126,256	131,306	136,558	142,021
Finance Admin	218,757	222,917	228,689	237,837	247,350	257,244	267,534
Finance Accounting	307,779	357,091	351,084	365,127	379,732	394,922	410,719
Transfers	0	0	0	0	0	0	0
Transfer to Police Pension Fund	0	0	0	0	0	0	0
Building & Zoning	0	0	0	0	0	0	0
Police Administration	539,259	582,572	562,466	584,965	608,363	632,698	658,006
Police - ESDA	0	0	0	0	0	0	0
Police - Communications	627,519	272,685	0	0	0	0	0
Police - Community Svc	228,052	239,575	245,299	255,111	265,315	275,928	286,965
Police - Records Section	269,019	276,839	283,015	294,336	306,109	318,353	331,088
Police - Training	0	0	0	0	0	0	0
Police - Patrol	3,127,453	3,390,081	3,461,252	3,599,702	3,743,690	3,893,438	4,049,175
Police - Detectives	607,167	578,349	566,870	589,545	613,127	637,652	663,158
Police - Tactical	533,831	634,009	641,281	666,932	693,610	721,354	750,208
Police - Crime Prevention	87,704	95,027	94,643	98,429	102,366	106,461	110,719
Police - Resource Center	114,465	116,748	119,609	124,393	129,369	134,544	139,926
PW - Engineering & Insp	167,635	175,359	178,888	186,044	193,485	201,225	209,274
PW - Facilities Maintenance	86,872	99,355	102,017	106,098	110,342	114,755	119,345
PW - Road Maintenance	304,393	332,840	335,799	349,231	363,200	377,728	392,837
PW - Traffic Control	168,620	172,884	182,083	189,366	196,941	204,819	213,011
PW - Forestry	118,332	118,453	119,727	124,516	129,497	134,677	140,064
PW - Storm Water Management	254,640	267,902	275,707	286,735	298,205	310,133	322,538
Contingency	0	0	0	0	0	0	0
VERP Transfer Variance							
TOTAL	**$9,720,818**	**$9,769,001**	**$9,748,384**	**$10,136,616**	**$10,540,378**	**$10,960,290**	**$11,396,999**

GENERAL FUND
Five Year Projections
Personnel Expenses - Insurance Only

Cost Center	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Mayor & Board	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Human Resources	15,822	18,000	18,500	19,980	21,578	23,305	25,169
General Management Svc	65,438	70,500	82,500	89,100	96,228	103,926	112,240
Information Technology	24,716	29,800	29,200	31,536	34,059	36,784	39,726
Cable Television	0	0	0	0	0	0	0
Legal Counsel	0	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0	0
Village Clerk	2,293	2,606	2,700	2,916	3,149	3,401	3,673
Community Development	74,786	85,778	96,175	103,869	112,179	121,153	130,845
Customer Service	0	3,971	26,025	28,107	30,356	32,784	35,407
Finance Admin	20,314	24,400	23,900	25,812	27,877	30,107	32,516
Finance Accounting	24,838	29,900	29,200	31,536	34,059	36,784	39,726
Transfers	0	0	0	0	0	0	0
Transfer to Police Pension Fund	0	0	0	0	0	0	0
Building & Zoning	0	0	0	0	0	0	0
Police Administration	28,979	39,300	42,900	46,332	50,039	54,042	58,365
Police - ESDA	0	0	0	0	0	0	0
Police - Communications	86,061	15,989	0	0	0	0	0
Police - Community Svc	27,191	32,800	32,200	34,776	37,558	40,563	43,808
Police - Records Section	30,050	24,919	21,500	23,220	25,078	27,084	29,251
Police - Training	0	0	0	0	0	0	0
Police - Patrol	309,587	335,050	393,600	425,088	459,095	495,823	535,488
Police - Detectives	84,331	93,291	80,950	87,426	94,420	101,974	110,132
Police - Tactical	64,524	73,189	75,550	81,594	88,122	95,171	102,785
Police - Crime Prevention	15,729	18,900	18,500	19,980	21,578	23,305	25,169
Police - Resource Center	20,279	23,058	23,900	25,812	27,877	30,107	32,516
PW - Engineering & Insp	20,318	23,099	23,900	25,812	27,877	30,107	32,516
PW - Facilities Maintenance	15,727	17,883	18,500	19,980	21,578	23,305	25,169
PW - Road Maintenance	12,549	14,260	14,750	15,930	17,204	18,581	20,067
PW - Traffic Control	16,975	18,284	15,325	16,551	17,875	19,305	20,849
PW - Forestry	15,747	17,904	18,500	19,980	21,578	23,305	25,169
PW - Storm Water Management	29,384	33,336	34,500	37,260	40,241	43,460	46,937
Contingency	0	0	0	0	0	0	0
TOTAL	**$ 1,005,638**	**$ 1,046,217**	**$1,122,775**	**$1,212,597**	**$1,309,605**	**$1,414,373**	**$1,527,523**

Assumption - Insurance increase in FY13 is 6% with 8% increases thereafter

GENERAL FUND
Five Year Projections
All Other Operating Expenses

Cost Center	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Mayor & Board	$ 16,321	$ 18,730	$ 24,400	$ 24,888	$ 25,386	$ 25,893	$ 26,411
Human Resources	36,154	62,205	72,450	73,899	75,377	76,885	78,422
General Management Svc	189,868	213,807	216,800	221,136	225,559	230,070	234,671
Information Technology	155,141	114,645	160,501	163,521	166,601	169,743	163,448
Cable Television	3,535	10,020	10,720	10,934	11,153	11,376	11,604
Legal Counsel	656,203	300,000	400,000	350,000	350,000	350,000	350,000
Liability Insurance	670,133	715,750	713,750	713,750	713,750	713,750	713,750
Village Clerk	21,930	23,203	33,810	34,486	35,176	35,879	36,597
Community Development	124,590	334,217	209,645	213,838	218,115	222,477	226,926
Customer Service	0	0	1,450	1,479	1,509	1,539	1,570
Finance Admin	51,241	55,962	58,652	59,825	61,022	62,242	63,487
Finance Accounting	71,774	55,540	29,749	30,344	30,951	31,570	32,201
Transfers	213,560	212,000	712,000	709,880	1,207,781	1,205,703	205,703
Transfer to Police Pension Fund	1,344,966	1,335,000	1,313,000	1,330,000	1,360,000	1,390,000	1,420,000
Building & Zoning	-	-	-	-	-	-	-
Police Administration	141,830	162,408	144,044	146,925	149,863	152,861	155,918
Police - ESDA	5,183	5,830	4,950	5,049	5,150	5,253	5,358
Police - Communications	51,461	465,252	550,697	569,971	589,920	610,568	631,937
Police - Community Svc	72,693	74,134	74,030	75,511	77,021	78,561	80,132
Police - Records Section	23,228	39,795	40,701	41,515	42,345	43,192	44,056
Police - Training	49,599	69,725	68,645	70,018	71,418	72,847	74,304
Police - Patrol	471,243	507,971	521,131	531,554	542,185	553,028	564,089
Police - Detectives	43,230	73,813	61,065	62,286	63,532	64,803	66,099
Police - Tactical	24,180	30,381	26,853	27,390	27,938	28,497	29,067
Police - Crime Prevention	11,428	15,877	15,170	15,473	15,783	16,099	16,420
Police - Resource Center	70,453	76,840	75,113	76,615	78,148	79,711	81,305
PW - Engineering & Insp	64,059	108,422	90,927	92,746	94,600	96,492	98,422
PW - Facilities Maintenance	158,313	174,902	173,846	177,323	180,869	184,487	188,177
PW - Road Maintenance	486,020	513,199	477,055	486,596	496,328	506,255	516,380
PW - Traffic Control	178,852	208,582	219,081	223,463	227,932	232,491	237,140
PW - Forestry	135,484	123,809	141,171	143,994	146,874	149,812	152,808
PW - Storm Water Management	163,084	182,816	193,862	197,739	201,694	205,728	209,842
Contingency	0	0	340,000	353,600	367,744	382,454	397,752
VERP Transfer Variance	0	0	0	0	0	0	0
TOTAL	**$ 5,705,756**	**$ 6,284,835**	**$ 7,175,268**	**$ 7,235,749**	**$ 7,861,724**	**$ 7,990,264**	**$ 7,113,997**

Transfers consist of :							
MFT 1 cent	$ 213,560	$ 212,000	$ 212,000	$ 209,880	$ 207,781	$ 205,703	$ 205,703
Capital Projects Fund	$ -	$ -	$ 500,000	$ 500,000	$ 1,000,000	$ 1,000,000	$ -
	$ 213,560	$ 212,000	$ 712,000	$ 709,880	$ 1,207,781	$ 1,205,703	$ 205,703

GENERAL FUND
Five Year Projections
Operating Expenses

Cost Center	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Mayor & Board	$54,870	$61,228	$66,976	$67,464	$67,962	$68,469	$68,987
Human Resources	256,279	290,842	301,266	312,608	324,433	336,766	349,631
General Management Svc	887,991	842,407	949,307	986,243	1,024,834	1,065,166	1,107,328
Information Technology	387,644	350,857	403,471	417,378	431,874	446,989	453,255
Cable Television	3,535	10,020	10,720	10,934	11,153	11,376	11,604
Legal Counsel	656,203	300,000	400,000	350,000	350,000	350,000	350,000
Liability Insurance	670,133	715,750	713,750	713,750	713,750	713,750	713,750
Village Clerk	64,896	67,387	78,588	81,163	83,837	86,613	89,496
Community Development	1,034,700	1,172,776	1,025,628	1,066,307	1,108,838	1,153,316	1,199,845
Customer Service	-	28,280	148,875	155,842	163,170	170,881	178,997
Finance Admin	290,312	303,279	311,241	323,474	336,249	349,593	363,536
Finance Accounting	404,391	442,531	410,033	427,007	444,742	463,275	482,646
Transfers	213,560	212,000	712,000	709,880	1,207,781	1,205,703	205,703
Transfer to Police Pension Fund	1,344,966	1,335,000	1,313,000	1,330,000	1,360,000	1,390,000	1,420,000
Building & Zoning	-	-	-	-	-	-	-
Police Administration	710,068	784,280	749,410	778,222	808,265	839,600	872,288
Police - Emergency Managemen	5,183	5,830	4,950	5,049	5,150	5,253	5,358
Police - Communications	765,041	753,926	550,697	569,971	589,920	610,568	631,937
Police - Community Svc	327,936	346,509	351,529	365,398	379,894	395,052	410,905
Police - Records Section	322,297	341,553	345,216	359,071	373,532	388,629	404,394
Police - Training	49,599	69,725	68,645	70,018	71,418	72,847	74,304
Police - Patrol	3,908,283	4,233,102	4,375,983	4,556,344	4,744,970	4,942,289	5,148,753
Police - Detective Unit	734,728	745,453	708,885	739,257	771,079	804,428	839,388
Police - Tactical Unit	622,535	737,579	743,684	775,916	809,669	845,022	882,060
Police - Crime Prevention	114,861	129,804	128,313	133,882	139,727	145,864	152,308
Police - Resource Center	205,197	216,646	218,622	226,821	235,394	244,361	253,746
PW - Engineering & Insp	252,012	306,880	293,715	304,601	315,963	327,824	340,212
PW - Facilities Maintenance	260,912	292,140	294,363	303,401	312,789	322,547	332,691
PW - Road Maintenance	802,962	860,299	827,604	851,757	876,733	902,564	929,284
PW - Traffic Control	364,447	399,750	416,489	429,380	442,748	456,614	471,001
PW - Forestry	269,563	260,166	279,398	288,491	297,949	307,793	318,041
PW - Storm Water Management	447,108	484,054	504,069	521,735	540,140	559,321	579,318
Contingency	-	-	340,000	353,600	367,744	382,454	397,752
VERP Transfer Variance	-	-	-	-	-	-	-
TOTAL	**$16,432,212**	**$17,100,053**	**$18,046,427**	**$18,584,962**	**$19,711,707**	**$20,364,927**	**$20,038,519**

* Planning & Developmnent and Building & Zoning consolidated in FY 2011 into Community Development.

Transfers consist of :							
One cent Local Gas Tax to MFT	$ 213,560	$212,000	$212,000	$209,880	$207,781	$205,703	$205,703
Capital Projects Fund	$ -	0	500,000	500,000	1,000,000	1,000,000	0
	$213,560	$212,000	$712,000	$709,880	$1,207,781	$1,205,703	$205,703

GENERAL FUND
Five Year Projections
Capital Requests and Other One-Time Charges

Cost Center	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Mayor & Bd	$0	$0	$0	$0	$0	$0	$0
Advisory Commissions	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
General Management Svc	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Annual GIS Consulting (pulled out of operating expense to avoid extrapolating)	0	0	170,000	150,000	155,000	160,000	165,000
Iseries Server	0	33,000	0	0	0	0	0
Server License-rebudget	0	0	0	6,700	0	0	0
Board Paperless System	0	28,000	0	0	0	0	0
GIS Software/Capital Needs	33,979	0	10,000	10,000	10,000	10,000	10,000
GIS Server	0	0	0	0	0	10,000	0
GIS Hardware	21,939	0	0	0	0	0	0
GIS Field Coll. Devices	0	0	0	0	0	0	0
Work Request App	0	0	0	0	0	0	0
Water Billing App	0	5,000	0	0	0	0	0
Applicant Tracking App	0	5,000	0	0	0	0	0
Intranet (balance rebudget in FY13)	0	0	20,000	0	0	0	0
GPS Camera	0	0	0	1,500	0	0	0
Various Printers	5,972	17,400	0	17,700	7,600	0	17,500
Meeting Room Technology	0	0	20,000	0	0	0	0
Cisco Switch Hubs	0	0	0	0	0	20,000	0
Website Upgrade	0	0	25,000	0	0	0	0
Websense Cisco Firewall	0	0	0	0	0	10,000	0
Virtual Servers w Licensing & Storage - 2	0	0	0	0	23,000	0	0
Exchange Email Licenses	0	35,000	0	0	0	0	11,000
GIS Plotter	0	0	0	0	6,000	0	0
Town Centre Wireless Connection	0	0	10,000	0	0	0	0
Software Upgrade	770	0	2,500	2,500	2,500	2,500	2,500
ERP Software Application	0	0	25,000	0	0	0	0
ERP Software Appl. Related Consulting	0	0	75,000	0	0	0	0
Vmware License Software	0	0	0	0	0	0	0
Ticket Tracking Solution	0	4,000	0	0	0	0	0
Phone System	0	0	0	0	135,000	0	0
Tablets	0	0	15,000	0	0	0	0
Barracuda Box	0	0	4,000	0	0	0	0
Cable Television	5,843	4,500	4,500	4,500	4,500	4,500	0
Liability Insurance	0	0	0	0	0	0	0
Fitness Equipment	0	0	3,000	3,000	3,000	3,000	0
Village Clerk	0	0	350	0	0	0	0
Community Development	0	0	0	0	0	0	0
Software Capital	0	3,000	3,000	3,000	3,000	3,000	3,000
One-time Charges in Professional Svcs:							
Town Centre Planning Consultant	0	0	20,000	0	0	0	0
Seven Bridges Retention	0	0	4,800	0	0	0	0
Micro Film Scanning	0	0	22,000	0	0	0	0
Building Code Update	0	0	5,000	0	0	0	0
Finance Admin	0	0	0	0	0	0	0
Chair	0	700	700	0	0	0	0
Phone	0	0	0	0	0	0	0
Finance Accounting	590	0	0	0	0	0	0
Water Bill Scanner	588	0	0	0	0	0	0
Check Printer	0	0	0	18,000	0	0	0
Chairs	0	3,450	0	700	0	0	0
Transfers	0	0	0	0	0	0	0
Police Administration	31,367	1,500	3,000	0	0	0	0
Police - Emergency Management	0	0	0	0	0	0	0
Gas Mask Filters	0	0	1,200	0	0	0	1,500
Tornado Siren	0	39,700	0	0	0	0	0
Police - Communications	0	0	0	0	0	0	0
Building/Foyer Modifications	0	80,000	0	0	0	0	0

GENERAL FUND
Five Year Projections
Capital Requests and Other One-Time Charges

Cost Center	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
In Car 700 MHZ	0	63,000	0	0	0	0	0
Copier - Dispatch	0	1,100	0	0	0	0	0
Chairs - Dispatch	1,702	0	0	0	0	0	0
Portable Radios	0	0	0	0	0	0	0
BDA (Star-Com)	0	11,000	0	0	0	0	0
Removing Dispatch Console	0	2,900	0	0	0	0	0
Install Carpet Squares	0	0	0	0	0	0	0
Police - Community Svc	0	0	0	0	0	0	0
Lightbars 3 @ 2,500	0	0	0	0	0	0	0
Radio Console (moved to 201 Fund)	0	0	0	0	0	0	0
Arrow Stick (moved to 201 Fund)	0	900	0	0	0	0	0
Lightbars 1 @ 2,000 (moved to 201 Fund)	0	0	0	0	0	0	0
Police - Records Section	0	0	0	0	0	0	0
Online Reporting System	0	0	17,500	0	0	0	0
Office Chairs	0	0	0	3,200	0	0	0
Police - Training	0	0	0	0	0	0	0
Police - Patrol	3,416	0	0	0	0	0	0
Prisoner Partitions	0	3,700	0	0	0	0	0
Radio Consoles	0	1,750	0	0	0	0	0
Conversion Brackets for Light Bars	0	200	0	0	0	0	0
Conversion Brackets fro Laptops	0	200	0	0	0	0	0
Emergency Lighting	0	900	0	0	0	0	0
Weapon Racks	0	1,250	0	0	0	0	0
Radar	0	0	0	0	0	0	0
Plastic Seats 4 @ 400	0	0	0	0	0	0	0
Radios for 34 Vehicles - VHF	0	0	0	0	0	0	0
Above Items moved to 201 Fund							
Replacement AEDs	0	2,900	3,000	6,000	3,400	3,000	3,000
Police - Detective Unit	0	0	0	0	0	0	0
Interview Room 1 - recording equip.	0	0	0	0	0	0	0
Police - Tactical Unit	0	0	0	0	0	0	0
Interview Room 2 - recording equip.	0	0	0	0	0	0	0
FIAT Equipment (moved to 201)	0	0	0	0	0	0	0
Covert Equipment (moved to 201)	0	0	0	0	0	0	0
Police - Crime Prevention	0	0	0	0	0	0	0
Police - Resource Center	0	0	0	0	0	0	0
Table and Chairs	0	0	0	0	0	0	4,000
PW - Engineering & Insp	517	0	0	0	0	0	0
Town Centre Parking lot Engineering	(moved to Capital Proj Fund)		0	0	0	0	0
Share (25%) Plaza, Janes, 71st @ Center	"	0	0	0	0	0	0
Woodward Const Engineering	"	0	0	0	0	0	0
Internationale HPP Project Const Eng	0	0	10,000	0	0	0	0
Center Dr. LAPP Design	"	0	0	0	0	0	0
Woodward Design Engineering	"	0	0	0	0	0	0
Renew Auto CAD licenses	0	0	8,000	0	0	0	0
GIS Software	0	0	5,000	0	0	0	0
Traffic Counters	0	0	9,500	8,500	0	0	0
PW - Facilities Maintenance	2,795	0	0	0	0	0	0
Replace VH Awnings	0	5,000	0	0	0	0	0
Reseal VH Roof	0	0	0	0	0	15,000	0
Balance VH HVAC System	0	0	0	5,000	0	0	0
Replace VH Elevator Walls	0	0	0	0	5,000	0	0
Seal Village Hall Floor - Rebudget	0	0	5,000	0	0	0	0
Keyless Entry System	0	0	40,000	0	0	0	0
Building Security Projects - VH	0	0	22,000	0	0	0	0
Interior Painting in VH, PD, PW	0	3,000	4,000	14,000	0	0	0
Exterior Painting in VH, PD, PW	0	0	2,000	1,000	0	0	2,000
PW/PD Landscape Brick - Repair	0	2,900	0	0	0	0	0
PW/PD Tile lobby	0	0	0	0	15,000	0	0
PW/PD Brick work/tuck pointing	0	0	0	0	5,000	0	0
PW Flooring	0	0	18,000	0	0	0	0
PW Door	0	0	11,000	0	0	0	0

GENERAL FUND
Five Year Projections
Capital Requests and Other One-Time Charges

Cost Center	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Carpet PW/PD	0	0	0	0	0	0	0
PD - Squad Room - Tile and Panel	0	0	8,000	0	0	0	0
PD - Carpet and Paint	0	0	0	0	4,000	4,000	3,000
Hallway Circle - Paint, Tile , Carpet	0	0	20,000	0	0	0	0
Lunchroom	0	0	8,000	0	0	0	0
Buidling Foyer Security Modifications	0	0	14,000	0	0	0	0
Backflow devices needed on all facilities	0	0	0	0	4,000	0	0
Fire Alarm Upgrade-1 Plaza Drive REBUD	0	0	48,000	0	0	0	0
Town Centre Campus - Paint clock tower	0	0	0	5,000	0	0	0
Town Centre Campus - Replace benches	0	0	0	2,500	0	0	0
Town Centre Campus - Replace garbage cai	0	0	0	1,000	0	0	0
Town Centre Campus - Parking Lot	(moved to Capital Proj Fund)		0	0	0	0	0
PW - Road Maintenance	0	0	1,000	0	0	0	0
Radios - previously listed in FY10	0	0	80,000	0	0	0	0
Salt Dome (moved to Capital Projects Fund)		0	0	0	0	0	0
PW - Traffic Control	0	800	0	0	0	0	0
Banners (moved from Road Maint) - Rebudget		0	6,000	0	0	0	0
MUTCD Sign Inventory Update	0	0	2,000	0	0	0	0
Traffic Signal Repair (Center & Janes)	0	0	0	0	0	0	0
PW - Forestry	0	0	0	0	0	0	0
Tree Inventory Updates - REBUDGET	0	0	4,000	0	0	0	4,000
Streetscape	18,179	25,000	20,000	20,000	20,000	20,000	20,000
Tree share program	0	1,000	1,000	1,000	1,000	1,000	1,000
Tree planting program	0	20,000	20,000	20,000	20,000	20,000	20,000
Ash Tree Removal & Replacement	13,729	12,000	12,000	12,000	12,000	30,000	30,000
Oyster Shell Scale (G&H)	0	400	0	0	0	0	0
Bicentennial Park Renovations	0	0	4,500	0	0	0	0
PW - Storm Water Management	63,685	0	0	0	0	0	0
Streambank Stabilization	0	0	0	75,000	0	75,000	0
GolfView Root Treatment	0	0	0	0	0	0	0
GolfView Storm Sewer Lining	0	0	2,000	0	0	0	0
Crabtree Stream Erosion Final Design	0	0	0	0	0	0	0
Crabtree Stream Erosion - Tied to Grant	0	0	0	187,500	0	0	0
75th & Crabtree CMP	0	5,773	0	0	0	0	0
Lining CMP Pipe	0	0	0	50,000	0	50,000	0
Televise CMP Pipe - REBUDGET	0	0	25,000	0	25,000	0	25,000
Janes Avenue Ponding - Rebudget	0	0	10,000	0	0	0	0
Prentiss Creek Stream Erosion Design	0	0	0	0	0	0	0
Prentiss Creek Stream Erosion - Reach 7	0	0	0	0	150,000	0	0
Mendingwall Park Outfall - Rebudget	0	0	15,000	0	0	0	0
Gabion Basket, Outfall, Stabilization Repair-(Rebdgt FY 12 $5K)			12,500	7,500	7,500	7,500	7,500
63rd Street Storm Sewer Intels	192,450	0	0	0	0	45,000	0
TOTAL	**$397,521**	**$425,923**	**$912,050**	**$636,800**	**$621,500**	**$493,500**	**$330,000**

GENERAL FUND
Five Year Projections
Debt Service Payment Schedule

Debt Type	Actual 2010-11	YE Estimate 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Data Processing Lease	$29,630	$0	$63,100	$63,100	$66,600	$66,600	$66,600
1997 / 2003A Bonds*	355,792	374,010	395,700	417,900	419,400	420,200	0
2009 Bond Principal Expense **	60,000	50,000	35,000	20,000	10,000		
Debt Payment Preservation	200,000	200,000	0	0	0	0	0
TOTAL	**$645,422**	**$624,010**	**$493,800**	**$501,000**	**$496,000**	**$486,800**	**$66,600**

*Bond Payment is reduced by $50,000 per year through 2011/12 and $25,000 in FY12/13 via a subsidy by the Debt Service Fund balance. (zero thereafter)

**2009 Bond Principal Expense is offset by bond proceeds in Revenue

Bond Principal Expense	$60,000	$50,000	$35,000	$20,000	$10,000
Bond Proceeds JE refunding	(60,125)	(48,825)	(36,070)	(21,480)	(10,270)
	($125)	$1,175	($1,070)	($1,480)	($270)

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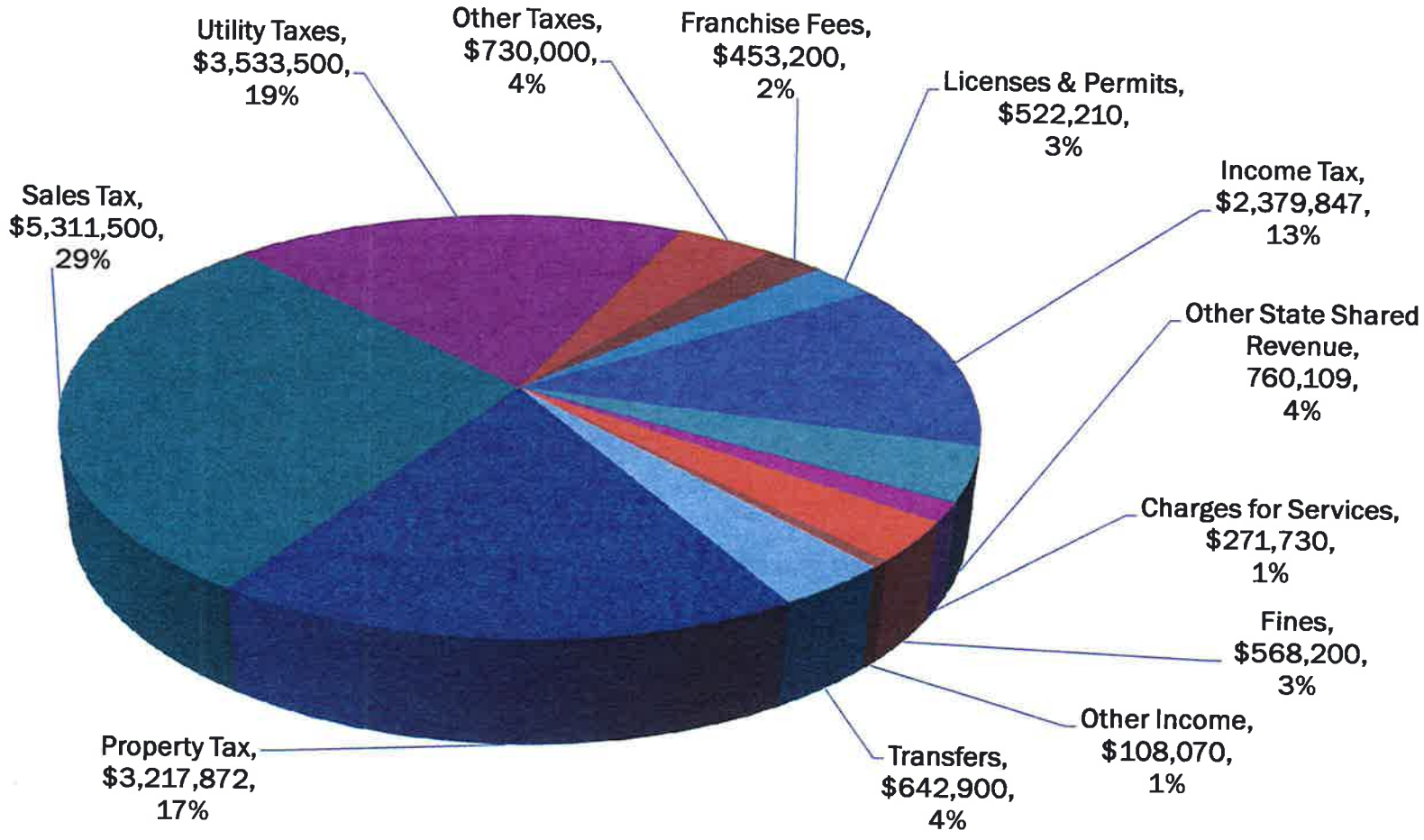
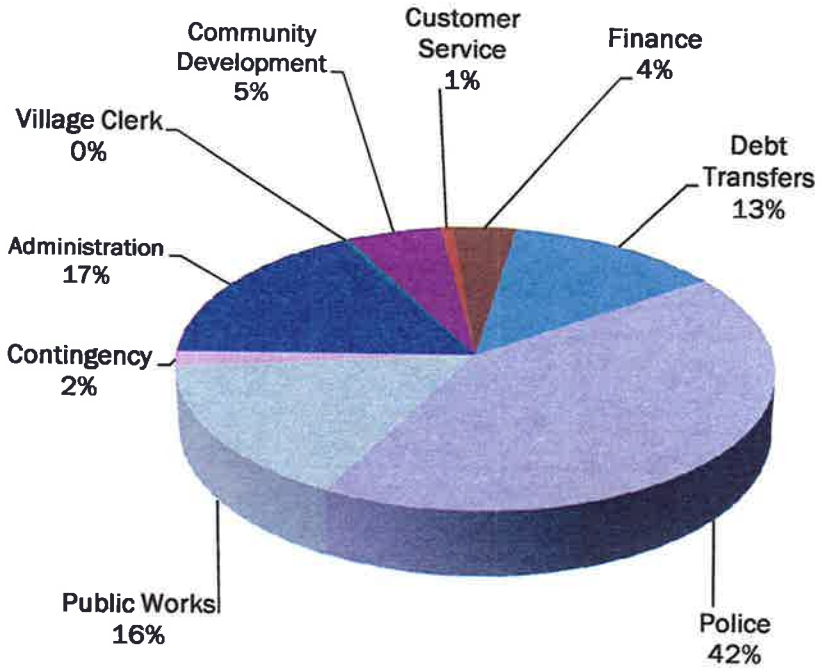
General Fund Revenues
Fiscal Year 2013
$18,499,138

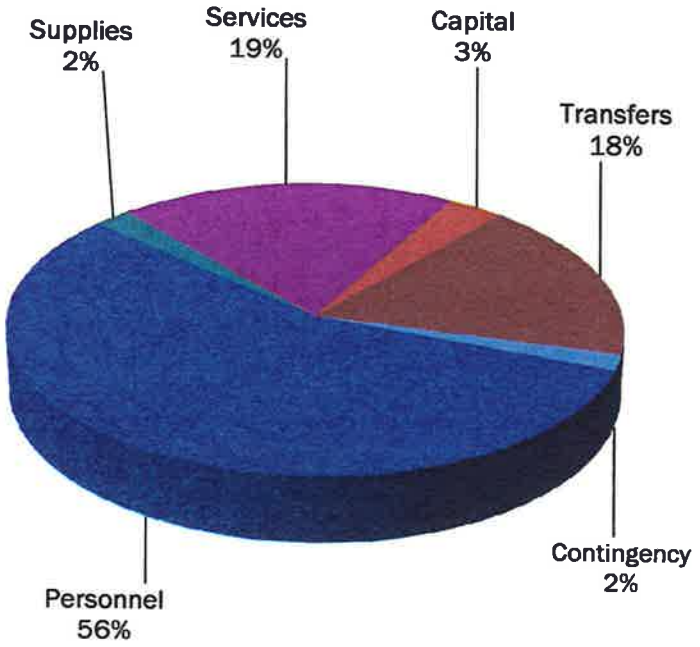


General Fund Expenditures
Fiscal Year 2013
$19,452,277

By Cost Center



By Element



Village of Woodridge
General Fund #101
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 13,536,942	$ 13,527,559	$ 14,959,450	$ 15,232,564
Revenues				
Taxes	$ 11,936,120	$ 12,047,921	$ 12,363,432	$ 12,792,872
Licenses & Permits	$ 936,710	$ 916,164	$ 983,310	$ 975,410
Intergovernmental	$ 3,115,984	$ 3,424,449	$ 3,087,405	$ 3,139,956
Charges for Services	$ 515,896	$ 639,488	$ 570,046	$ 271,730
Fines and Forfeits	$ 520,365	$ 628,762	$ 546,942	$ 568,200
Interest	$ 216,233	$ 197,907	$ 194,168	$ 64,000
Miscellaneous	$ 22,687	$ 34,763	$ 13,072	$ 8,000
Total Revenues	$ 17,263,995	$ 17,889,454	$ 17,758,375	$ 17,820,168
Expenditures				
General Government	$ 8,502,272	$ 7,914,418	$ 7,827,579	$ 9,156,643
Public Safety	$ 8,389,686	$ 7,802,216	$ 8,575,407	$ 8,270,634
Total Expenditures	$ 16,891,958	$ 15,716,634	$ 16,402,986	$ 17,427,277
Excess (Deficiency) of Revenues Over Expenditures	$ 372,037	$ 2,172,820	$ 1,355,389	$ 392,891
Other Financing Sources				
Operating Transfers In				
Water & Sewer	$ 477,400	$ 477,400	$ 477,400	$ 477,400
Motor Fuel Tax Fund	$ 178,000	$ 129,000	$ 129,000	$ 129,000
TIF Fund	$ 15,161	$ 8,049	$ 8,000	$ 35,000
SSA #3	$ 1,500	$ 1,500	$ 1,500	$ 1,500
VERP Fund	$ 420,950	$ 340,850	$ -	$ -
Proceeds From Fixed Assets	$ 7,109	$ 673	$ -	$ -
Proceeds From Debt	$ 186,351	$ 60,125	$ 48,825	$ 36,070
Transfer to MFT	$ (223,799)	$ (213,561)	$ (212,000)	$ (212,000)
Police Pension Fund	$ (1,069,703)	$ (1,344,965)	$ (1,335,000)	$ (1,313,000)
Capital Projects	$ -	$ (200,000)	$ (200,000)	$ (500,000)
Debt Service Fund	$ (374,389)	$ -	$ -	$ -
Total Other Financing Sources	$ (381,420)	$ (740,929)	$ (1,082,275)	$ (1,346,030)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ (9,383)	$ 1,431,891	$ 273,114	$ (953,139)
Residual Equity Transfers In / (Out)				
Fund Balance, April 30	$ 13,527,559	$ 14,959,450	$ 15,232,564	$ 14,279,425
Fund Balance Percentage	74%	87%	85%	74%

I:\Fund Balance\101 General Fund 4-28-12 2012-13

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
101-0000-311.11-00	VILLAGE LEVY	265,454	0	209,705	210,000	1,827,500
LEVEL TEXT						
BA GENERAL			TEXT AMT			
STARTING FY2013 - GENERAL FUND PROPERTY TAX			1,827,500			
CATEGORIES COMBINED TO "PROPERTY TAX-VILLAGE LEVY"						
			1,827,500			
101-0000-311.11-01	PROPERTY TAXES - PENSION	1,069,703	1,344,965	1,325,000	1,335,000	1,300,000
LEVEL TEXT						
BA TRANSFER TO POLICE PENSION AS PER GASB 27			TEXT AMT			
			1,300,000			
			1,300,000			
101-0000-311.11-02	PROPERTY TAXES - IMRF	584,750	584,425	525,000	529,000	0
101-0000-311.11-03	PROPERTY TAX - FICA/MEDCR	492,092	487,956	435,000	435,000	0
101-0000-311.11-04	PROPERTY TAXES- LIABILITY	514,630	519,387	550,000	553,000	0
101-0000-311.12-00	TOWNSHIP LEVY	94,137	90,619	90,372	93,700	90,372
*	PROPERTY TAXES	3,020,766	3,027,352	3,135,077	3,155,700	3,217,872
101-0000-313.01-00	GENERAL SALES TAX	3,937,325	3,951,295	3,960,218	4,180,000	4,512,500
LEVEL TEXT						
BA TREND = YR END ESTIMATE PLUS NEW BUSINESS			TEXT AMT			
			4,512,500			
			4,512,500			
101-0000-313.01-01	HOME RULE SALES TAX	742,414	761,188	736,891	790,000	799,000
LEVEL TEXT						
BA FY12 TREND +5% = FY11 PLUS 5%			TEXT AMT			
			799,000			
			799,000			
*	GENERAL SALES TAX	4,679,739	4,712,483	4,697,109	4,970,000	5,311,500
101-0000-314.10-00	GASOLINE TAX	558,368	531,240	502,530	530,000	530,000
LEVEL TEXT						
BA TRENDING FLAT = YR END ESTIMATE			TEXT AMT			
			530,000			

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
		530,000			
* SELECTIVE SALES & USE TAX	558,368	531,240	502,530	530,000	530,000
101-0000-316.01-00 ELECTRIC UTILITY TAX	1,194,514	1,319,513	1,267,260	1,300,000	1,300,000
LEVEL TEXT		TEXT AMT			
BA FIRST 2,000 KWH X $.00567					
NEXT 48,000 KWH X $.00370					
NEXT 50,000 KWH X $.00364					
NEXT 400,000 KWH X $.00268					
TRENDING FLAT = YR END EST		1,300,000			
		1,300,000			
101-0000-316.02-00 TELEPHONE UTILITY TAX	1,506,686	1,451,673	1,506,686	1,365,000	1,335,500
LEVEL TEXT		TEXT AMT			
BA FY12 TRENDING DOWN 6% - FY13 DOWN 8% FROM FY11		1,335,500			
		1,335,500			
101-0000-316.03-00 NATURAL GAS	482,920	459,215	512,330	425,000	575,000
LEVEL TEXT		TEXT AMT			
BA FY13 = YR END EST PLUS ESTIMATED GUT OF $150,000		575,000			
		575,000			
101-0000-316.04-00 WATER UTILITY TAX	249,855	272,845	280,732	280,732	323,000
LEVEL TEXT		TEXT AMT			
BA INCREASED WOODRIDGE WATER BY 25% (IL AMER FLAT)					
(RATE INCREASE 29% - CONSERVATIVE EST)		323,000			
		323,000			
* UTILITY TAXES	3,433,975	3,503,246	3,567,008	3,370,732	3,533,500
101-0000-318.00-00 REAL ESTATE TRANSFER TAX	219,845	260,008	222,000	330,000	195,000
LEVEL TEXT		TEXT AMT			
BA $2.50 PER $1,000 TRANSACTION EXCLUDING					
WR TO WR TRANSFERS & EXEMPT STAMPS					
ADJ FY12 FOR 6 LARGE SALES		195,000			
		195,000			

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
101-0000-318.01-00	EXEMPT/REFUND FEE	7,125	7,800	7,000	7,000	7,000
LEVEL BA	TEXT $25 FEE FOR EXEMPT REAL ESTATE TRANSFERS		TEXT AMT 7,000 7,000			
101-0000-318.02-00	WDRG TO WDRG REFUND	8,298-	5,008-	7,000-	7,000-	7,000-
101-0000-318.03-00	REAL ESTATE LATE FEE	24,600	10,800	8,000	7,000	5,000
*	REAL ESTATE TRANSFER TAX	243,272	273,600	230,000	337,000	200,000
**	TAXES	11,936,120	12,047,921	12,131,724	12,363,432	12,792,872
101-0000-321.01-00	GENERAL BUSINESS LICENSE	82,865	50,853	61,586	60,085	60,085
LEVEL BA	TEXT BUSINESS LICENSES - VARIOUS		TEXT AMT 60,085 60,085			
101-0000-321.02-00	LIQUOR LICENSES	112,150	56,460	80,150	84,925	83,025
LEVEL BA	TEXT VARIOUS		TEXT AMT 83,025 83,025			
101-0000-321.03-00	TOBACCO LICENSES	3,250	2,890	3,000	3,000	3,000
LEVEL BA	TEXT 30 LICENSES X $100 EACH		TEXT AMT 3,000 3,000			
*	BUSINESS LICENSES	198,265	110,203	144,736	148,010	146,110
101-0000-322.00-00	VEHICLE LICENSES	116	602	100	100	100
LEVEL BA	TEXT 100 STICKERS X $1 EACH		TEXT AMT 100 100			
101-0000-322.01-00	OVERWEIGHT VEHICLE PERMIT	7,125	3,925	8,080	12,000	6,000

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
LEVEL BA	TEXT OVERWEIGHT VEHICLES SINGLE TRIP $50 AND ROUND TRIP $80 -		TEXT AMT 6,000 6,000			
*	VEHICLE LICENSES	7,241	4,527	8,180	12,100	6,100
101-0000-323.01-00	GENERAL BUILDING PERMITS	239,921	269,204	270,000	270,000	270,000
LEVEL BA	TEXT GENERAL BLDG PERMITS		TEXT AMT 270,000 270,000			
101-0000-323.02-00	MULTIFAMILY LICENSES	87,040	76,528	110,000	100,000	100,000
*	BUILDING PERMITS	326,961	345,732	380,000	370,000	370,000
101-0000-324.02-00	CABLE TELEVISION FEES	402,416	452,256	405,408	450,000	450,000
101-0000-324.03-00	PEG CABLE FEES	1,827	3,446	1,000	3,200	3,200
*	FRANCHISE FEES	404,243	455,702	406,408	453,200	453,200
**	LICENSES & PERMITS	936,710	916,164	939,324	983,310	975,410
101-0000-331.01-00	CDBG GRANTS	0	205,332	12,400	12,400	10,368
LEVEL BA	TEXT CDBG GRANT		TEXT AMT 10,368 10,368			
101-0000-331.03-00	DEPT OF JUSTICE GRANT	5,498	2,600	3,000	0	3,000
101-0000-331.08-00	FEMA GRANT	0	0	0	34,573	0
*	FEDERAL GRANTS	5,498	207,932	15,400	46,973	13,368
101-0000-332.01-00	REIMBURSEMENT POLICE TRN	0	0	7,000	0	7,000
101-0000-332.02-00	IMAGE GRANT	0	19,963	45,000	45,000	29,897
101-0000-332.03-00	DARE GRANT	7,870	7,874	3,000	7,872	7,872
101-0000-332.05-00	TOBACCO COMMISSION REV	3,190	3,190	3,200	3,200	3,410

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
LEVEL BA	TEXT TOBACCO COMMISSION FEES		TEXT AMT 3,410 3,410			
101-0000-332.07-00	IDOT GRANT	0	1,819	0	0	0
*	STATE GRANTS	11,060	32,846	58,200	56,072	48,179
101-0000-335.01-00	INCOME TAX	2,496,688	2,505,111	2,057,885	2,311,597	2,379,847
LEVEL BA	TEXT PER IML DEC 11 ESTIMATE - 32,971 X $80.20 X .90		TEXT AMT 2,379,847 2,379,847			
101-0000-335.02-00	STATE USE TAX	421,714	513,678	455,000	487,971	520,942
LEVEL BA	TEXT PER IML DEC 10 ESTIMATE - 32,971 X 15.80		TEXT AMT 520,942 520,942			
*	STATE SHARED REVENUE	2,918,402	3,018,789	2,512,885	2,799,568	2,900,789
101-0000-338.00-00	LOCAL GOVERNMENT REIMBURS	3,155	0	3,000	0	0
101-0000-338.02-00	BATTLE REIMBURSEMENT	0	15	0	0	0
101-0000-338.04-00	REIMBURSEMENT - PK. DIST.	109,182	107,088	105,000	105,000	105,000
101-0000-338.06-00	REIMBURSEMENT - DARIEN	5,250	0	0	0	0
101-0000-338.09-00	REIMBURSEMENT - DWNR GRV	9,870	5,800	9,870	0	0
101-0000-338.11-00	REIMB - CHAMBER OF COMM.	859	0	850	0	0
101-0000-338.18-00	REIMBURSEMENT - OTHER	17,688	13,893	41,764	14,552	14,000
LEVEL BA	TEXT SPECIAL EVENTS COMMITTEE TRIATHLON & SEASONS STARTERS		TEXT AMT 6,000 8,000 14,000			
101-0000-338.19-00	REIMBURSEMENT DOJ (DEA)	23,870	11,009	5,000	9,053	11,000

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
101-0000-338.20-00	REIMBURSEMENT FOR B&Z	1,635	2,255	2,200	4,636	2,200
101-0000-338.21-00	REIMBURSEMENT BCKGRD CHCK	340	420	0	720	420
101-0000-338.22-00	REIMBURSE-FEDERAL COBRA	9,175	10,570	4,500	3,651	0
101-0000-338.23-00	POLICE TRAINING REIMBURSE	0	13,832	0	0	0
101-0000-338.24-00	IRMA SUBRO REIMBURSEMENTS	0	0	0	47,180	45,000
*	LOCAL GOVERNMENT REIMBURS	181,024	164,882	172,184	184,792	177,620
**	INTERGOVERNMENTAL REVENUE	3,115,984	3,424,449	2,758,669	3,087,405	3,139,956
101-0000-341.00-00	GEN GVRNMT CHGS FOR SVC	2,100	375	3,060	0	0
101-0000-341.01-00	CHARGES/FEES	39,563	33,440	20,400	20,400	20,000
101-0000-341.02-00	LEGAL - CHG FOR SVC	40,947	49,922	28,275	28,000	30,000
101-0000-341.03-00	E.D/VILLAGE CLERK CHG SVC	24,724	13,061	19,125	15,000	19,000
LEVEL	TEXT					
BA	APPLICATION FEES AND MISC		TEXT AMT			
			19,000			
			19,000			
101-0000-341.04-00	ENGINEER CHG FOR SVC	5,477	112,818	37,500	90,000	40,000
101-0000-341.05-00	PROPERTY/TOWER RENTAL	217,623	257,716	219,129	259,876	0
LEVEL	TEXT					
BA	MOVED TO CAPITAL PROJECTS FUND		TEXT AMT			
101-0000-341.06-00	ALARM FEES	15,395	12,295	12,240	12,240	13,000
101-0000-341.07-00	NSF FEES	1,625	1,175	1,275	1,275	1,275
LEVEL	TEXT					
BA	51 NSF X $25		TEXT AMT			
			1,275			
			1,275			
101-0000-341.08-00	RESIDENT TAXI PROGRAM	1,083	0	510	0	0
101-0000-341.09-00	RECYCLING BINS	1,399	0	1,785	0	0
101-0000-341.12-00	LIBRARY	8,819	6,875	6,875	6,875	6,875

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
LEVEL TEXT BA FOR OUTSIDE MAINTENANCE SERVICES AT TOWN CENTRE SNOWPLOWING, LANDSCAPING ETC.		TEXT AMT 6,875 6,875			
101-0000-341.13-00 POST OFFICE	5,750	5,750	5,636	5,750	5,750
LEVEL TEXT BA FOR LANDSCAPING SERVICES AT TOWN CENTRE AS PER CONTRACT		TEXT AMT 5,750 5,750			
101-0000-341.15-00 COUNTY	39,830	39,830	39,830	39,830	39,830
LEVEL TEXT BA 56.9 ACRES X $100 ACRE X 7 CUTS		TEXT AMT 39,830 39,830			
101-0000-341.16-00 ELEVATOR INSPECTION FEES	0	0	5,000	0	5,000
LEVEL TEXT BA SEMI ANNUAL ELEVATOR INSPECTION (ROUNDED UP) 2 INSPECTIONS X 33 ELEVATORS X $75 EACH = $4,950		TEXT AMT 5,000 5,000			
101-0000-341.17-00 PROFESSIONAL SERVICE FEES	325	0	0	0	0
* GEN GVRNMT CHGS FOR SVC	404,660	533,257	400,640	479,246	180,730
101-0000-342.01-00 SPECIAL DETAILS	111,236	106,231	90,800	90,800	91,000
* PUBLIC SAFETY CHG FOR SVC	111,236	106,231	90,800	90,800	91,000
** CHARGES FOR SERVICES	515,896	639,488	491,440	570,046	271,730
101-0000-351.01-00 COURT FINES	259,915	318,736	245,534	260,000	280,000
101-0000-351.02-00 VILLAGE FINES	157,780	184,825	158,468	158,500	175,000
LEVEL TEXT BA SEATBELT HANDICAP		TEXT AMT			

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
	P TICKETS		175,000			
			175,000			
101-0000-351.03-00	OVER WEIGHT FINES (COURT)	7,177	14,453	10,404	10,404	11,000
101-0000-351.04-00	LATE PAYMENT CHARGE	2,307	3,588	1,734	3,038	2,000
101-0000-351.05-00	POLICE ADMIN FEES	93,170	106,960	114,964	115,000	100,000
LEVEL TEXT			TEXT AMT			
BA	POLICE ADMIN FEES-BOOKING & TOWING		100,000			
			100,000			
101-0000-351.10-03	CRIMINAL RESTITUTION	16	200	200	0	200
*	FINES	520,365	628,762	531,304	546,942	568,200
**	FINES & FORFEITS	520,365	628,762	531,304	546,942	568,200
101-0000-361.00-00	INTEREST EARNED ON INVST	216,233	73,008	108,117	68,318	64,000
101-0000-361.20-00	INSURANCE DIVIDEND	0	124,899	0	125,850	0
*	INTEREST EARNED ON INVST	216,233	197,907	108,117	194,168	64,000
101-0000-365.00-00	DONATIONS	0	580-	0	0	0
101-0000-365.01-01	RESOURCE CENTER DONATIONS	11,358	4,930	10,000	4,250	4,000
101-0000-365.01-02	RESOURCE CNTR FUNDRAISER	2,063	5,650	0	3,060	0
*	DONATIONS	13,421	10,000	10,000	7,310	4,000
**	OTHER	229,654	207,907	118,117	201,478	68,000
101-0000-385.00-00	RES TREE/LIGHT SHARE 50%	760	0	0	737	500
*	RES TREE/LIGHT SHARE 50%	760	0	0	737	500
101-0000-388.00-00	BRUSH/CHIPPING FEES	2,413	4,715	2,360	3,325	2,500
*	BRUSH/CHIPPING FEES	2,413	4,715	2,360	3,325	2,500
101-0000-389.00-00	MISCELLANEOUS REVENUE	6,088	20,223	10,000	1,700	1,000
101-0000-389.89-00	CASHIER OVER/UNDER	5	175-	1-	0	0

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101	GENERAL FUND					
*	MISCELLANEOUS REVENUE	6,093	20,048	9,999	1,700	1,000
**	OTHER	9,266	24,763	12,359	5,762	4,000
101-0000-391.02-01	WATER - OVERHEAD	357,400	357,400	357,400	357,400	357,400
LEVEL	TEXT		TEXT AMT			
BA	ADMINISTRATIVE OVERHEAD/GARAGE RENTAL		357,400			
			357,400			
101-0000-391.02-02	WATER - LEGAL	30,000	30,000	30,000	30,000	30,000
LEVEL	TEXT		TEXT AMT			
BA	LEGAL OVERHEAD		20,000			
	IL AM JOINT LEGAL EXPENSES		10,000			
			30,000			
101-0000-391.02-03	WATER - LIABILITY	90,000	90,000	90,000	90,000	90,000
101-0000-391.03-00	FROM MFT	178,000	129,000	129,000	129,000	129,000
LEVEL	TEXT		TEXT AMT			
BA	TRANSFER IN FRM MFT FOR BRINE & SALT		129,000			
			129,000			
101-0000-391.09-00	FROM TIF FUNDS	15,161	8,049	30,000	8,000	35,000
101-0000-391.15-00	SPECIAL SERVICE AREA #3	1,500	1,500	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
BA	ADMINISTRATIVE COSTS		650			
	INSURANCE COSTS		430			
	LEGAL COSTS		420			
			1,500			
101-0000-391.22-00	TRANSFER FROM VERP FUND	420,950	340,850	0	0	0
*	INTERFUND OPERATING TRNS	1,093,011	956,799	637,900	615,900	642,900
101-0000-392.10-00	SALE OF PROPERTY	7,109	673	0	0	0
*	PROCEEDS FRM FIXED ASSETS	7,109	673	0	0	0
101-0000-393.01-00	BOND PROCEEDS	186,351	60,125	48,825	48,825	36,070

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
LEVEL	TEXT		TEXT AMT			
BA	OFFSET TO BOND INTEREST EXP (36,070-35,000=1,070)		36,070			
			36,070			
*	PROCEEDS LONG-TERM LIAB	186,351	60,125	48,825	48,825	36,070
**	OTHER	1,286,471	1,017,597	686,725	664,725	678,970
***	GENERAL FUND	18,550,466	18,907,051	17,669,662	18,423,100	18,499,138

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
ADMINISTRATION DEPARTMENT SUMMARY

Description:

The Village Administrator directs execution of the policies and goals formulated by the Village Board. The Administrator advises the Village Board on present and future financial, personnel and program needs, implementing immediate and long-range City priorities, establishing procedures to assist in serving its residents, preparing the annual budget and supervising Village department managers.

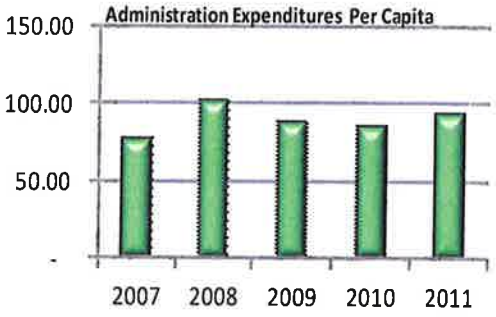
The Administration Department consists of eight functional areas Human Resources, Information Technology, Village Clerk's Office, Risk Management, Cable Services, Legal Services, Public Relations, and General Management. It manages the Strategic Management process, prepares Village Board agendas, and oversees the execution of Village Board and community goals. Public utility management, community group support, special event coordination, special projects, and Village Board administrative support all fall within the scope of this department.

Cost Centers:

	Account	Total
Mayor & Board of Trustees	101-1110-411	66,976
Human Resources	101-1120-413	301,266
General Management Services	101-1140-413	949,307
Information Technology	101-1141-417	843,071
Cable Television	101-1150-413	15,220
Legal Counsel	101-1160-412	400,000
Liability Insurance	101-1161-413	716,750
Village Clerk's Office	101-1210-411	78,938
Total Departmental Budget		**$ 3,371,528**

Expenditures per Capita for Administration:

Year	Population	Expenditures	$ Per Capita
2007	33,253	2,564,280	77.11
2008	33,253	3,377,527	101.57
2009	35,921	3,170,259	88.26
2010	35,921	3,071,942	85.52
2011	32,971	3,079,682	93.41



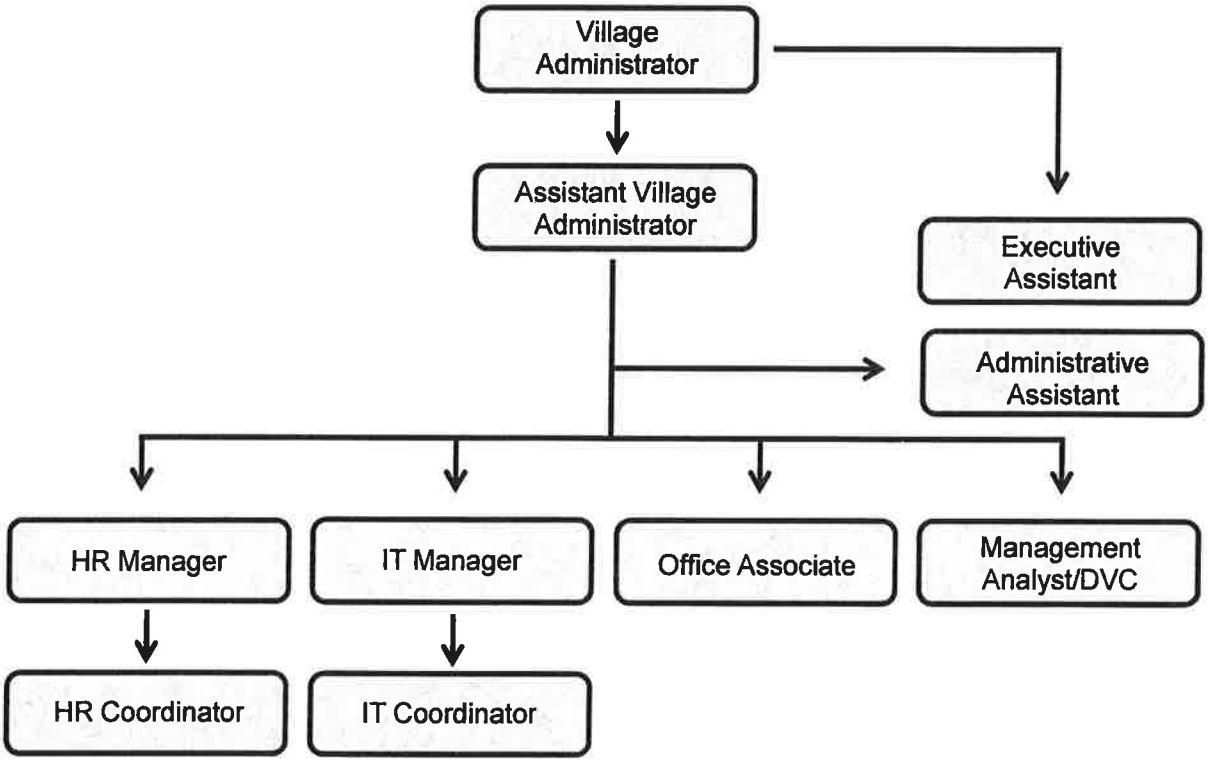
VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
ADMINISTRATION DEPARTMENT SUMMARY

Core Goals of the Administration Department:

- Recruit and hire police officer candidates
- Attract and retain qualified public employees
- Negotiate and manage labor contracts
- Maintain and ensure compliance with current personnel rules, regulations, and policies
- Manage workers compensation
- Foster internal communication through employee newsletters and other outreach efforts
- Acquire and maintain appropriate technology and provide user support
- Assist in the implementation of Geographical Information System
- Encourage active community involvement
- Maintain a safe workplace, healthy workforce, and minimize Village liability through employee training and implementation of appropriate policies and procedures
- Manage Channel 6/WCTV providing programming and community information
- Manage utility franchise agreements and compliance
- Support the strategic management effort for the purpose of community building and long-range planning
- Provide support to the Mayor and Village Board, including the production of Village Board meeting agendas
- Maintain all Village records
- Issue various licenses and ensure compliance with the Open Meetings Act and the Freedom of Information Act
- Foster external communication through the production of Village-wide communication pieces
- Oversee the Intergovernmental Agreement with the Park District for the management of the Village Greens Golf Course

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013

Administration Department Organizational Chart



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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
MAYOR & BOARD OF TRUSTEES COST CENTER

Description:

The Mayor and Board of Trustees serve as the policy-making body of the Village of Woodridge. The Board approves Ordinances and adopts Resolutions. The Board consists of a Mayor, a Village Clerk, and six (6) Village Trustees who are elected at-large for overlapping terms of four (4) years.

Goals and Objectives (Fiscal year 2012 – 2013):

- Support public relation efforts and professional development activities for the Mayor and Board of Trustees; including participation of the Mayor in activities of the Metropolitan Mayors Caucus
- Support participation of Village Board members in the 2012 Illinois Municipal League Conference
- Enable Village Board participation in the DuPage Mayors and Managers Springfield Drive Down, to communicate Village's needs and interests of regarding state legislation

Accomplishments:

- Provide training and support to the Village Board on the use of paperless agenda software for use at Village Board meetings
- Placed referendum question on ballot to determine community preference as it relates to electric aggregation

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
MAYOR & BOARD OF TRUSTEES COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	$38,450	$38,549	$42,498	$42,498	$42,576
Commodities	1,192	750	1,300	750	1,100
Services/Charges	24,770	15,571	24,435	17,980	23,300
Total	$64,412	$54,870	$68,233	$61,228	$66,976

Elected Official Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Mayor	1.00	1.00	1.00	1.00	1.00
Village Trustees	6.00	6.00	6.00	6.00	6.00
Total	7.00	7.00	7.00	7.00	7.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 MAYOR & BOARD OF TRUSTEES						
101-1110-411.10-12	PART TIME WAGES	34,800	34,800	38,400	38,400	38,400
LEVEL	TEXT		TEXT AMT			
BA	MAYOR		9,600			
	6 TRUSTEES @ 4,800 EA		28,800			
			38,400			
101-1110-411.10-19	EMPLOYER - FICA	2,158	2,158	2,381	2,381	2,381
101-1110-411.10-20	EMPLOYER - MEDICARE	505	505	557	557	557
101-1110-411.10-21	EMPLOYER - IMRF	987	1,086	1,160	1,160	1,238
101-1110-411.20-22	OPERATING SUPPLIES	1,192	751	1,300	750	1,100
LEVEL	TEXT		TEXT AMT			
BA	COPY PAPER		1,000			
	MISC. SUPPLIES		100			
			1,100			
101-1110-411.30-32	COMMUNICATIONS	1,506	1,492	1,475	3,500	2,000
LEVEL	TEXT		TEXT AMT			
BA	TELEPHONE		1,000			
	T-1 LINE		50			
	VERIZON AIRCARD		1,200			
	CONFERENCE CALLS		1,200			
	BUDGET ADJUSTMENT		1,450-			
			2,000			
101-1110-411.30-33	TRANSPORTATION	1,597	1,281	1,000	1,500	1,500
LEVEL	TEXT		TEXT AMT			
BA	MAYOR MILEAGE REIMBURSEMENT		1,500			
			1,500			
101-1110-411.30-35	PRINTING & BINDING	0	72	250	100	100
LEVEL	TEXT		TEXT AMT			
BA	MISC.		100			
			100			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 MAYOR & BOARD OF TRUSTEES						
101-1110-411.30-38	REPAIR & MAINTENANCE	5,937	7,340	7,340	5,500	5,520

LEVEL	TEXT	TEXT AMT
BA	COPIER LEASE	5,520
		5,520

101-1110-411.30-43	PROFESSIONAL DEVELOPMENT	11,365	1,415	6,100	4,000	9,200

LEVEL	TEXT	TEXT AMT
BA	MAYOR-IML BD OF DIR. (SPR 2013)	100
	MAYOR-IML BD OF DIR. (FALL 2012)	100
	MAYOR-IML BD OF DIR (WINTER 2012/2013)	100
	MAYOR-IML BD OF DIR (SUMMER 2012)	100
	MAYOR-IML STATE CONF (FALL 2012)	100
	MAYOR-NLC CONGRESS OF CITIES CONF/NOV 12 (BOSTON)	2,000
	MAYOR-NLC CONGRESSIONAL CITY CONF/MAR 2013 (D.C.)	2,000
	MISC. GENERAL MANAGEMENT	100
	IML STATE CONF FOR THE VILLAGE BOARD (FALL 2012)	3,000
	TRUSTEES SPRINGFIELD DRIVEDOWN ORG. DEVELOPMENT	1,600
		9,200

101-1110-411.30-46	PUBLIC RELATIONS	2,435	1,298	3,790	1,500	1,500

LEVEL	TEXT	TEXT AMT
BA	MAYORS & MANAGERS MONTHLY DINNER MEETINGS	250
	CHAMBER OF COMMERCE MEETINGS/CHAMBER GOLF EVENT	600
	DMMC GOLF OUTINGS	100
	DUPAGE MAYORS & MANAGERS MAY DINNER	300
	BUSINESS MEETINGS	300
	CHAMBER OF COMMERCE DINNER DANCE	360
	ATTENDANCE AT COMMUNITY EVENTS - MAYOR/BOARD	200
	BUDGET ADJUSTMENT	610-
		1,500

101-1110-411.30-51	POSTAGE & DELIVERY	1,930	2,562	4,000	1,400	3,000

LEVEL	TEXT	TEXT AMT
BA	POSTAGE	1,500
	CHAMBER OF COMMERCE POSTAGE	2,500
	BUDGET ADJUSTMENT	1,000-
		3,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 MAYOR & BOARD OF TRUSTEES						
101-1110-411.30-53	DUES & SUBSCRIPTIONS	0	110	480	480	480
*	MAYOR & BOARD OF TRUSTEES	64,412	54,870	68,233	61,228	66,976

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
HUMAN RESOURCES COST CENTER

Description:

The Human Resources area of the Administration Department is responsible for administering the personnel functions for the Village as well as providing personnel management support to all Village departments.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Successful negotiation of labor contract with police civilian union members and police officer union members
- Coordinate Village-wide training in workplace violence prevention and supervisory training
- Conduct, analyze, and complete a salary plan and benefit analysis
- Recruit and hire quality employees

Accomplishments:

- Conducted a review and update of employee job descriptions organization-wide
- Completed and implemented an entry-level and promotional testing process for the Police Department
- Coordinated on-site educational and wellness events (CPR/AED, wellness, flu shots, IMRF, ICMA, etc.)
- Completed a comprehensive review of personnel rules and regulations
- Coordinated labor relations and negotiations efforts
- Recruited and hired positions Finance, Community Development, and Public Works
- Provided support to the IMAP accreditation process through IRMA

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
HUMAN RESOURCES COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	$217,766	$220,125	$222,226	$228,637	$228,816
Commodities	488	19	1,000	300	500
Services/Charges	102,367	36,135	116,075	61,905	71,950
Capital Outlay	0	0	0	0	0
Total	$320,621	$256,279	$339,301	$290,842	$301,266

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Budget 2011-12*	*Estimate 2011-12*	*Approved 2012-13*
HR Manager	1.00	1.00	1.00	1.00	1.00
HR Coordinator	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 HUMAN RESOURCES						
101-1120-413.10-11	FULL TIME WAGES	173,493	172,120	170,165	177,576	173,576
LEVEL BA	TEXT		TEXT AMT			
	HUMAN RESOURCES MGR. - M. ALBRIGHT		101,941			
	HUMAN RESOURCES COOR. - B. HOLAKOVSKY		71,635			
			173,576			
101-1120-413.10-14	HEALTH & LIFE INSURANCE	13,551	15,822	19,000	18,000	18,500
LEVEL BA	TEXT		TEXT AMT			
	FAMILY - 1 @ $18,500		18,500			
	NO INSURANCE - HOLAKOVSKY					
			18,500			
101-1120-413.10-19	EMPLOYER - FICA	10,403	10,254	10,135	10,135	11,085
101-1120-413.10-20	EMPLOYER - MEDICARE	2,433	2,398	2,370	2,370	2,592
101-1120-413.10-21	EMPLOYER - IMRF	17,886	19,531	20,556	20,556	23,063
101-1120-413.20-21	OFFICE SUPPLIES	488	19	1,000	300	500
LEVEL BA	TEXT		TEXT AMT			
	OFFICE SUPPLIES, TESTING MATERIALS		500			
			500			
101-1120-413.30-31	PROFESSIONAL SERVICES	41,633	10,460	46,450	33,530	26,650
LEVEL BA	TEXT		TEXT AMT			
	COBRA ($25 EA. NOTIFICATION/$300.00 ANNUAL FEE)		700			
	SECTION 125 FLEX BENEFITS		3,200			
	CDL RANDOM DRUG/ALCOHOL SCREENS-PUBLIC WORKS		700			
	BOPC SERGEANT POST OFFER TESTING		2,800			
	BOPC POST OFFER PRE-EMP TESTING (6@$1,400)		8,400			
	PROFESSIONAL ORGANIZATIONAL CONSULTANT		1,600			
	EMPLOYEE ASSISTANCE PROGRAM		3,000			
	SHREDDING SERVICE		250			
	PROCESS IMPROVEMENT		6,000			
			26,650			
101-1120-413.30-32	COMMUNICATIONS	952	710	900	600	900

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 20 HUMAN RESOURCES					
LEVEL TEXT		TEXT AMT			
BA CELL PHONE-ALBRIGHT		900			
		900			
101-1120-413.30-33 TRANSPORTATION	582	293	600	400	600
LEVEL TEXT		TEXT AMT			
BA MILEAGE/TOLLS		600			
		600			
101-1120-413.30-34 ADVERTISING	2,534	2,489	250	2,000	1,000
LEVEL TEXT		TEXT AMT			
BA EMPLOYMENTSUPPORT		1,000			
		1,000			
101-1120-413.30-35 PRINTING & BINDING	717	0	1,000	500	500
LEVEL TEXT		TEXT AMT			
BA EMPLOYMENT APPLICATIONS		500			
		500			
101-1120-413.30-38 REPAIR & MAINT SVCS	749	0	750	750	750
LEVEL TEXT		TEXT AMT			
BA MAINTENANCE FOR ID CARD PRINTER		750			
		750			
101-1120-413.30-43 PROFESSIONAL DEVELOPMENT	51,022	15,237	51,500	13,000	29,600
LEVEL TEXT		TEXT AMT			
BA SUPERVISOR ENRICHMENT/TRAINING		5,000			
HOLAKOVSKY-LOCAL TRAINING		1,500			
HOLAKOVSKY IPELRA CONFERENCE/LOCAL HTE CONFERENCE		1,600			
ALBRIGHT LOCAL TRAINING		1,500			
ALBRIGHT IPELRA CONFERENCE		1,500			
EMPLOYEE SUGGESTION PROGRAM		500			
TUITION REIMBURSEMENT (ALL DEPTS.)		15,000			
ORGANIZATIONAL TRAINING		3,000			
		29,600			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 HUMAN RESOURCES						
101-1120-413.30-46	PUBLIC RELATIONS	1,604	3,900	10,250	8,000	8,650

LEVEL	TEXT	TEXT AMT
BA	EMPLOYEE ADVISORY COMMITTEE (EAC) EVENTS	3,000
	EAC ANNUAL RECOGNITION LUNCHEON	600
	REFRESHMENTS: BOPC MEETINGS	100
	REFRESHMENTS: MEETINGS, TRAININGS	250
	EMPLOYEE RECOGNITION PROGRAM	500
	HOLIDAY GIFT CARDS	4,200
		8,650

101-1120-413.30-51	POSTAGE & DELIVERY	341	424	1,000	500	500

LEVEL	TEXT	TEXT AMT
BA	MAILINGS FOR JOB POSTINGS, POSTCARDS TO APPLICANTS	450
	FEDERAL EXPRESS DELIVERIES	50
		500

101-1120-413.30-53	DUES & SUBSCRIPTIONS	2,233	2,622	3,375	2,625	2,800

LEVEL	TEXT	TEXT AMT
BA	HOLAKOVSKY-IPMA ANNUAL DUES	375
	HOLAKOVSKY-IPELRA/NPELRA DUES	285
	HOLAKOVSKY-SHRM ANNUAL DUES	180
	ALBRIGHT-IPELRA/NPELRA DUES	285
	ALBRIGHT-SHRM ANNUAL DUES	180
	LABOR LAW POSTER SUBSCRIPTION	175
	PUBLICSALARY.COM ANNUAL DUES (CITYTECH USA)	450
	PUBLICSALARY/JOBLINE ANNUAL DUES	450
	FAIR LABOR STANDARDS HANDBOOK	500
	ILLINOIS FIRE & POLICE ASSOC DUES (BOPC)	400
	BUDGET ADJUSTMENT	480-
		2,800

*	HUMAN RESOURCES	320,621	256,279	339,301	290,842	301,266

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
GENERAL MANAGEMENT COST CENTER

Description:

The General Management budget of the Village of Woodridge supports seeking community feedback, seeking Board feedback, providing special events and programs for the community and keeping the community informed about what is going on in Woodridge. This budget assists in providing operational support and oversight to the entire organization through community feedback and feedback from Elected Officials.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Further build out electronic communication tools to meet demand and improve resident communications; advertise availability of Village web portal, Facebook page, and Village electronic newsletter
- Continue to improve upon Topic Forums and Town Meeting to ensure relevance to and participation by Woodridge residents
- Support efforts relating to strategic management, public relations, community events and intergovernmental coordination

Accomplishments:

- Conducted Communication Survey, obtained resident feedback on communication tools; reduced costs by eliminating the publication of the *Woodridge* Weekly and reallocating budget to double the length of the *Water Bill Brief*
- Developed 2011 Communication Plan to best align Village communication tools with interests expressed by Village stakeholders
- Developed a Government Transparency page on the Village website, making materials such as quarterly financial reports, the budget, accounts payable reports, pension data, contracts, lobbying data, FOIA information, communication pieces, and Village Board meetings and packets, all available on one page
- Restructured long standing community forums Neighborhood Dialogue and Town Meeting to better meet needs and desires of the community; improved attendance and participation while receiving positive input from community on new format; Town Meeting was redesigned to be an Intergovernmental Open House and community presentation

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
GENERAL MANAGEMENT COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	$661,293	$698,123	$725,870	$628,600	$732,507
Commodities	5,425	2,888	6,900	4,000	4,250
Services/Charges	208,680	181,530	256,854	202,823	205,990
Capital Outlay					
Internal Services/Other	9,167	5,449	6,984	6,984	6,560
Total	$884,565	$887,990	$996,608	$842,407	$949,307

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Administrator	1.00	1.00	1.00	1.00	1.00
Assistant Administrator	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Management Analyst/DVC	0.50	0.50	0.50	0.50	0.50
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Admin. Assistant	1.00	1.00	1.00	1.00	1.00
Office Associate	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	6.50	6.50	6.50	6.50	6.50

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 GENERAL MGMT SERVICES						
101-1140-413.10-11	FULL TIME WAGES	512,377	534,884	542,459	470,000	536,493

LEVEL	TEXT	TEXT AMT
BA	ADMINISTRATOR - K. RUSH	168,218
	ASST. ADMINISTRATOR - M. HALIK	119,267
	MANAGEMENT ANALYST - OPEN	55,786
	EXECUTIVE ASSISTANT - L. DAVIES	64,272
	ADMIN ASSISTANT - R. SHARPE	56,909
	MANAGEMENT ANALYST - J. KNIGHT	30,462
	OFFICE ASSOCIATE - H. EMMERLING	41,579
		536,493

101-1140-413.10-13	OVERTIME WAGES FULL TIME	1,164	766	1,000	600	3,000
101-1140-413.10-14	HEALTH & LIFE INSURANCE	57,664	65,438	78,750	70,500	82,500

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 2 @ $18,500	37,000
	SINGLE + ONE - 4 @ $10,700	42,800
	KNIGHT- SINGLE - 50% @ $5400	2,700
		82,500

101-1140-413.10-19	EMPLOYER - FICA	30,305	28,349	31,304	22,000	29,846
101-1140-413.10-20	EMPLOYER - MEDICARE	7,211	7,523	7,862	7,500	8,151
101-1140-413.10-21	EMPLOYER - IMRF	52,572	61,163	64,495	58,000	72,517
101-1140-413.20-21	OFFICE SUPPLIES	1,600	1,932	3,000	2,000	2,250

LEVEL	TEXT	TEXT AMT
BA	OFFICE SUPPLIES	2,250
		2,250

101-1140-413.20-22	OPERATING SUPPLIES	3,825	956	3,900	2,000	2,000

LEVEL	TEXT	TEXT AMT
BA	COPY PAPER	1,500
	COPIER SUPPLIES/FAX SUPPLIES	1,000
	VARIOUS SUPPLIES (TOWN MEETING, TOPIC FORUMS, ETC)	1,200
	BUDGET ADJUSTMENT	1,700-
		2,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 GENERAL MGMT SERVICES						
101-1140-413.30-31	PROFESSIONAL SERVICES	9,674	7,875	12,570	17,000	27,670

LEVEL	TEXT	TEXT AMT
BA	NOTARY SERVICES	150
	COMMUNITY NEEDS ANALYSIS & ONLINE DATA COLLECTION	3,000
	ASCAP	320
	GRAPHIC DESIGN LAYOUT FOR VILLAGE PUBLICATIONS	2,100
	ORGANIZATIONAL SUPPORT	5,600
	IQM2 CONTRACT	15,000
	CONSTANT CONTACT	600
	SURVEY MONKEY	300
	WATER COOLER	600
		27,670

101-1140-413.30-32	COMMUNICATIONS	12,425	10,316	14,740	10,000	10,400

LEVEL	TEXT	TEXT AMT
BA	CELL PHONE CHARGES	1,400
	MONTHLY CHARGES - PHONE	5,000
	ON HOLD MESSAGING	1,400
	ELEVATOR PHONE	600
	AIR CARD (2)	1,200
	T1 LINE	800
		10,400

101-1140-413.30-33	TRANSPORTATION	3,795	3,572	3,000	4,000	4,000

LEVEL	TEXT	TEXT AMT
BA	MILEAGE/TOLLS REIMBURSEMENT	1,000
	CAR ALLOWANCE	3,000
		4,000

101-1140-413.30-34	ADVERTISING	0	75	200	1,500	150

LEVEL	TEXT	TEXT AMT
BA	ADVERTISING-SPECIAL REQUESTS	150
		150

101-1140-413.30-35	PRINTING & BINDING	32,518	35,198	36,500	20,000	27,000

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 40 GENERAL MGMT SERVICES					
BA NEW RESIDENT MATERIALS		4,200			
FOCUS PRINTING ($3500 PER PUBLICATION)		14,000			
WATER BILL INSERTS ($240 PER MONTH)		6,600			
PROCLAMATIONS		200			
ELECTRIC AGGREGATE MAILING TO RESIDENTS		2,000			
		27,000			
101-1140-413.30-38 REPAIR & MAINT SVCS	11,594	12,699	13,037	10,823	17,285
LEVEL TEXT		TEXT AMT			
BA COPIER LEASE		5,520			
B/W COPIER MAINTENANCE		4,480			
COLOR COPIER MAINTENANCE		6,885			
FAX MAINTENANCE		400			
		17,285			
101-1140-413.30-41 NON-INSURED LOSSES	30-	2,500	0	0	0
101-1140-413.30-43 PROFESSIONAL DEVELOPMENT	6,146	6,351	11,400	7,000	8,000
LEVEL TEXT		TEXT AMT			
BA RUSH,HALIK,KNIGHT - ILCMA SUMMER CONFERENCE		2,400			
RUSH,KNIGHT - ILCMA WINTER CONFERENCE		1,200			
RUSH-ICMA CONFERENCE		3,000			
RUSH-IML CONFERENCE		200			
EXECUTIVE ASSISTANT LOCAL TRAINING		300			
OFFICE ASSOCIATE LOCAL TRAINING		300			
METRO MANAGERS LUNCHEONS		150			
IAMMA LUNCHEONS		350			
KNIGHT PR TRAINING		600			
ADMINISTRATIVE ASSISTANT LOCAL TRAINING		300			
MORRISON AND ASSOCIATES		1,200			
BUDGET ADJUSTMENT		2,000-			
		8,000			
101-1140-413.30-46 PUBLIC RELATIONS	69,237	36,770	58,240	29,000	37,740
LEVEL TEXT		TEXT AMT			
BA MAYORS & MANAGERS MEETINGS		30			
CHAMBER OF COMMERCE DINNER DANCE		100			
CHAMBER MEETINGS & EVENTS		225			
DUPAGE MAYORS & MANAGERS - ANNUAL DINNER		190			
LUNCHEONS WITH STAFF/CONSULTANT		2,000			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 40 GENERAL MGMT SERVICES					
ROTARY MEETINGS		600			
VILLAGE CONTRIBUTION TO JUBILEE		3,000			
FIREWORKS DISPLAY		5,800			
STATE OF THE VILLAGE		1,000			
TOPIC FORUM		300			
COMMUNITY RECOGNITION DINNER & AWARDS		5,000			
TOWN MEETING REFRESHMENTS		3,000			
RESIDENT TAXI		500			
CONTRIBUTIONS/DONATIONS		500			
CARDS, RECOGNITION MEMOS		2,000			
MEETINGS, GENERAL REFRESH		1,500			
WOODRIDGE SPECIAL EVENTS		9,595			
GOAL SETTING		400			
HOLIDAY PARTY		2,000			
		37,740			
101-1140-413.30-51 POSTAGE & DELIVERY	13,789	12,845	16,550	13,500	21,600

LEVEL	TEXT	TEXT AMT
BA	POSTAGE	6,000
	SPECIAL DELIVERIES	1,000
	COMMUNITY NEEDS SURVEY	600
	FOCUS - 4 MAILINGS	10,000
	GREETER PROGRAM	500
	ELECTRIC AGGREGATE MAILING TO RESIDENTS	3,500
		21,600

101-1140-413.30-53 DUES & SUBSCRIPTIONS	49,532	53,329	90,617	90,000	52,145

LEVEL	TEXT	TEXT AMT
BA	ICMA MEMBERSHIPS-RUSH,HALIK,KNIGHT	3,000
	ILCMA MEMBERSHIPS-RUSH,HALIK,KNIGHT	1,000
	IAMMA MEMBERSHIPS-HALIK,KNIGHT	70
	PUBLICATIONS AND BOOKS	750
	NATOA AND ILNATOA	800
	CMAP MEMBERSHIP	400
	NATIONAL LEAGUE OF CITIES (NLC) MEMBERSHIP	3,800
	IL MUNICIPAL LEAGUE (IML) MEMBERSHIP	2,000
	METROPOLITAN MAYORS CAUCUS (MMC) MEMBERSHIP	1,300
	DUPAGE MAYORS AND MANAGERS CONF (DMMC) DUES	35,000
	WILL COUNTY MUNI LEAGUE & SPECIAL ASSESSMENT	2,000
	CITY/COUNTY MARKETING ASSOCIATION (3CMA)	350
	CHAMBER MEMBERSHIP	800
	ROTARY (VA)	660

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 40 GENERAL MGMT SERVICES					
TRIBUNE		125			
CRAIN'S ON-LINE		90			
		52,145			
101-1140-413.70-86 VEHICLE REPLACMNT TRANSFR	4,500	1,379	2,461	2,461	2,612
LEVEL TEXT		TEXT AMT			
BA 08 FORD ESCAPE					
101-1140-413.70-88 GARAGE CHARGES	2,009	2,032	2,245	2,245	1,873
LEVEL TEXT		TEXT AMT			
BA #335 08 FORD ESCAPE					
101-1140-413.70-89 FUEL CHARGES	2,658	2,038	2,278	2,278	2,075
LEVEL TEXT		TEXT AMT			
BA FUEL CHARGES		2,075			
		2,075			
* GENERAL MGMT SERVICES	884,565	887,990	996,608	842,407	949,307

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
INFORMATION TECHNOLOGY COST CENTER

Description:

Information Technology is a division of the Administration Department and is responsible for the maintenance and operation of the Village's internal network, HTE enterprise system, servers, desktops, laptops, copiers, fax machines, phone system and cell phones.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Install and configure new desktop PCs for all Village Departments; develop and carryout plan for transitioning old computers for next use
- Identify an ERP to replace existing HTE enterprise system
- Work with Village's GIS team to identify existing GIS goals and develop responsive implementation plan
- Continued support for all Village day-to-day information technology needs
- Research replacement options for decade-old Village wide phone system

Accomplishments:

- Helped accommodate the integration of a paperless agenda system; installed wireless hot spot in Village Board Room to allow access to Village documents during Board meeting
- Completed the integration of 2010 Microsoft Exchange Server; acquired and configured smart phones and tablet computers to work with new server and better serve the needs of Village employees
- Developed and implemented an Intranet system to provide information and support for employees throughout the organization
- Installed new County ticket application in Police Department squad cars allowing officers to create and print electronic tickets from their car laptop
- Implemented new Exchange server and HTE iSeries server
- Provided technological support for the transition of dispatch operations to outside vendor and conversion of Police Department from 24 hour operation to office hours

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
INFORMATION TECHNOLOGY COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel	$306,502	$232,503	$236,209	$236,212	$242,970
Commodities	7,683	7,913	8,000	6,000	8,000
Services/Charges	152,387	147,228	168,774	108,645	397,501
Capital Outlay	101,967	62,660	198,322	127,400	131,500
Debt Service	63,076	29,630	20,000		63,100
Total	$631,615	$479,934	$631,305	$478,257	$843,071

Personnel Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Coordinator	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 INFORMATION TECHNOLOGY						
101-1141-417.10-11	FULL TIME WAGES	233,934	175,178	172,973	172,973	176,426

LEVEL	TEXT	TEXT AMT
BA	INFORMATION TECHNOLOGY MANAGER - S. BANDA	101,941
	INFORMATION TECHNOLOGY COORDINATOR - S. MACAUDA	74,485
		176,426

101-1141-417.10-14	HEALTH & LIFE INSURANCE	31,236	24,716	29,800	29,800	29,200

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 1 @ $18,500	18,500
	SINGLE+1- 1 @ $10,700	10,700
		29,200

101-1141-417.10-19	EMPLOYER - FICA	13,992	10,318	10,164	10,164	11,267
101-1141-417.10-20	EMPLOYER - MEDICARE	3,272	2,413	2,377	2,377	2,635
101-1141-417.10-21	EMPLOYER - IMRF	24,068	19,878	20,895	20,898	23,442
101-1141-417.20-22	OPERATING SUPPLIES	7,683	7,913	8,000	6,000	8,000

LEVEL	TEXT	TEXT AMT
BA	TONER AND COLOR CARTRIDGES	7,000
	MISC SUPPLIES & CABLES	1,000
		8,000

101-1141-417.30-31	PROFESSIONAL SERVICES	14,602	25,422	12,700	5,200	252,700

LEVEL	TEXT	TEXT AMT
BA	DATA PROCESSING OUTSIDE SUPPORT	3,000
	WEBSITE HOSTING	1,200
	FEES	1,000
	IT PC ROLLOUT ASSISTANCE	2,500
	GIS CONSULTING	170,000
	ERP APPLICATION RELATED CONSULTING	75,000
		252,700

101-1141-417.30-32	COMMUNICATIONS	6,201	4,345	6,434	5,000	10,434

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 41 INFORMATION TECHNOLOGY					
BA MODEM PHONE LINES		3,000			
(2) CELL PHONE SERVICE W/TETHERING		2,134			
REMOTE ADMIN		1,300			
ADDT'L T-1 LINE		4,000			
		10,434			
101-1141-417.30-33 TRANSPORTATION	17	359	350	250	350
LEVEL TEXT		TEXT AMT			
BA MILEAGE & TOLLS		350			
		350			
101-1141-417.30-38 REPAIR & MAINT SVCS	123,639	103,955	133,445	90,000	111,172
LEVEL TEXT		TEXT AMT			
BA YEARLY MAINT LASER PRINTERS IN 7 DEPTS		4,000			
YEARLY AS400 LINE PRINTER MAINT		2,000			
YEARLY MAINT ON ALL SERVERS		2,800			
YEARLY MAINT ON HTE MODULES AND MOD RETROFIT		53,200			
YEARLY MAINT CISCO SWITCHES BACKBONE		2,000			
MCAFEE TOTAL VIRUS DEFENSE YEARLY MAINTENANCE		2,500			
ONLINE DISASTER RECOVERY MAINTENANCE FOR HTE		24,000			
YEARLY PHONE SYSTEM MAINTENANCE @ $640/MO		7,680			
YEARLY VOICEMAIL SOFTWARE ASSURANCE		2,592			
MAINTENANCE FOR BOARD ROOM AND SHARP PROJECTORS		500			
YEARLY BARRACUDA EMAIL ARCHIVER/WEB FILTER MAINT		4,000			
YEARLY BARRACUDA (SPAM) MAINTENANCE		1,200			
YEARLY SOFTWARE MAINT W/ARCSERVE BACKUP		100			
YEARLY EKTRON MAINT FOR WEBSITE		2,200			
VERISIGN RENEWAL		1,400			
GIS MAINTENANCE		1,000			
		111,172			
101-1141-417.30-43 PROFESSIONAL DEVELOPMENT	7,698	12,952	15,500	8,000	22,500
LEVEL TEXT		TEXT AMT			
BA IT MANAGER TECHNICAL TRAINING		3,000			
IT CONTINUING EDUCATION		2,000			
IT COORDINATOR TRAINING		3,000			
SUNGUARD USERS GROUP CONFERENCE (2)		3,500			
GIS TRAINING		2,000			
OFFICE 2010 TRAINING		10,000			
BUDGET ADJUSTMENT		1,000-			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 INFORMATION TECHNOLOGY						
			22,500			
101-1141-417.30-46	PUBLIC RELATIONS	35	0	150	0	150
LEVEL	TEXT		TEXT AMT			
BA	PUBLIC RELATIONS		150			
			150			
101-1141-417.30-53	DUES & SUBSCRIPTIONS	195	195	195	195	195
LEVEL	TEXT		TEXT AMT			
BA	SUGA MEMBERSHIP		195			
			195			
101-1141-417.60-62	CAPITAL < $1000	0	770	0	0	0
101-1141-417.60-64	CAPITAL OUTLAY	55,974	27,911	38,450	77,400	49,000
LEVEL	TEXT		TEXT AMT			
BA	BOARD ROOM/TRAINING ROOM VISUAL/AUDIO		20,000			
	WIRELESS ACCESS VHALL/PD/PUBLIC WORKS		10,000			
	BARRACUDA BOX		4,000			
	TABLET DEVICES (18@$700 EA)		15,000			
			49,000			
101-1141-417.60-66	SOFTWARE CAPITAL OUTLAY	45,993	33,979	159,872	50,000	82,500
LEVEL	TEXT		TEXT AMT			
BA	SOFTWARE UPGRADES		2,500			
	WEBSITE UPGRADE/CONTENT MANAGEMENT SYSTEM		25,000			
	ENTERPRISE SYSTEM/APPLICATIONS		25,000			
	GIS SOFTWARE CAPITAL NEEDS		10,000			
	REBUDGET INTRANET		20,000			
			82,500			
101-1141-417.70-73	LEASE PAYMENT	63,076	29,630	20,000	0	63,100
LEVEL	TEXT		TEXT AMT			
BA	PC/LAPTOP LEASE		63,100			
			63,100			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 INFORMATION TECHNOLOGY						
*	INFORMATION TECHNOLOGY	631,615	479,934	631,305	478,257	843,071

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
CABLE TELEVISION COST CENTER

Description:

The goal of WCTV Channel 6 is to provide the citizens of Woodridge with information about their government and their community. This is accomplished through airing video programs and informational slides produced by the WCTV volunteer cable crew and community groups. The WCTV cable crew is a group of residents that have been trained in video production. WCTV offers a free digital video editing class each year to provide training to those interested in becoming a part of the cable crew.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Share community information and programming with Village residents through WCTV Channel 6
- Maintain a productive WCTV volunteer cable crew
- Continued enhancement of available equipment and maintenance of existing equipment to provide the tools and resources necessary for the creation of quality programming; establish second work station in cable studio for staff and cable crew use
- Use recently installed Board Room camera system to produce high quality video of Village Board meetings
- Continue expansion of program content; seeking diverse programming to keep people informed about Woodridge
- Identify and pursue training opportunities to further develop the video capturing, editing, and video production skills of WCTV cable crew members; advance current skills base to continue to improve programming
- Expand use and availability of online video programming; allowing people access to programming via the Internet

Accomplishments:

- Designed and installed a computer workstation to replace aging workstation that encountered hard drive failure; updated workstation better accommodates working with new video formats
- Oversaw the design, installation, and configuration of a camera system in the Werch Board Room to capture and air video of Village Board meetings
- WCTV cable crew captured, edited, and produced approximately 60 programs to air on WCTV Channel 6; nearly 100 programs aired on Channel 6 throughout the year
- Generated over 160 informational slides that publicized community information on Channel 6 throughout the course of the year
- Increased audio quality of recordings through replacement of antiquated wireless microphones; improved audio capture during Village Board meetings, interviews and live performances

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
CABLE TELEVISION COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Commodities	$330	$189	$2,100	$2,100	$2,100
Services/Charges	5,105	3,346	8,720	7,920	8,620
Capital Outlay	10,794	5,843	4,500	4,500	4,500
Total	$16,229	$9,378	$15,320	$14,520	$15,220

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 CABLE TELEVISION						
101-1150-413.20-22	OPERATING SUPPLIES	330	189	2,100	2,100	2,100
LEVEL BA	TEXT: MINI DV'S,TAPE STOCK,TRAINING MATERIALS,BATTS,DVDS		TEXT AMT			
101-1150-413.30-31	PROFESSIONAL SERVICES	5,105	3,315	5,900	5,200	5,900
LEVEL BA	TEXT: INSTRUCTION, INTRO AND DIGITAL EDITING CLASSES		TEXT AMT 1,900			
	FILM EDITING OF VILLAGE EVENTS		2,950			
	MUSIC SERVICE (COPYRIGHT MUSIC)		1,050			
			5,900			
101-1150-413.30-38	REPAIR & MAINT SVCS	0	0	2,100	1,800	1,800
LEVEL BA	TEXT: REPAIRS/MAINT TO CABLE TV EQUIPMENT		TEXT AMT 1,800			
			1,800			
101-1150-413.30-46	PUBLIC RELATIONS	0	31	600	600	600
LEVEL BA	TEXT: PROMOTIONAL ITEMS		TEXT AMT 600			
			600			
101-1150-413.30-51	POSTAGE & DELIVERY	0	0	120	320	320
LEVEL BA	TEXT: POSTAGE AND DELIVERY		TEXT AMT 320			
			320			
101-1150-413.60-64	CAPITAL OUTLAY	10,794	5,843	4,500	4,500	4,500
LEVEL BA	TEXT: REPLACEMENT CAMERAS		TEXT AMT 4,500			
			4,500			
*	CABLE TELEVISION	16,229	9,378	15,320	14,520	15,220

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
LEGAL COST CENTER

Description:

The legal cost center focuses on supporting all general council activity as well as specialized projects such as labor council and litigation.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Support all general council activity as well as specialized projects such as labor negotiation and prosecution of Village violations through outside counsel
- Assist in the negotiation of labor contracts
- General legal support including interpretations of Village Code, preparation for violation hearings, contract review and other activities
- Participation in the renegotiation of electric, natural gas and cable franchise agreements

Accomplishments:

- Renegotiated franchise agreements with ComEd (electric)and Comcast (cable)
- General legal support

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	$474,017	$656,203	$350,000	$300,000	$400,000
Total	$474,017	$656,203	$350,000	$300,000	$400,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 60 LEGAL COUNSEL						
101-1160-412.30-31	PROFESSIONAL SERVICES	474,017	656,203	350,000	300,000	400,000

LEVEL	TEXT	TEXT AMT
BA	CORPORATE	180,000
	SPECIAL PROJECTS	25,000
	PROSECUTOR	80,000
	PERSONNEL	90,000
	INCREASE IN RATES	25,000
		400,000

*	LEGAL COUNSEL	474,017	656,203	350,000	300,000	400,000

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
LIABILITY COST CENTER

Description:

The Liability Cost Center funds the risk management activities of the Village. The Village is a member of the Intergovernmental Risk Management Agency (IRMA), a risk sharing pool of 73 local municipalities that have joined together to manage and fund their property, casualty and workers compensation claims. The Village is involved in comprehensive risk management and wellness programs to work towards the goal of stabilizing future and annual liability costs.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Manage unemployment and liability costs
- Support a risk prevention program
- Support a wellness program for Village employees
- Support safety in the workplace; use incentives such as safety days off to promote workplace safety
- Work to reduce liability and health care costs
- Development of an ADA Compliance Plan to ensure compliancy with the newly released 2010 standards

Accomplishments:

- The Village received a 97% compliance rate on the IMAP accreditation process through IRMA, which is a 5% increase over the 2008 self-assessment and a 9% increase over the 2005 full IMAP
- Wellness Committee sponsored consultations with a trainer/nutritionist, the development of personal wellness profiles by Edward Corporate Health, made flu shots available and conducted other events during the course of the year to support employee wellness
- Comprehensive analysis of deductible level to ensure most cost effective and risk appropriate management of the risk management program
- Completion of a hazard survey visit, a comprehensive inspection of all facilities to ensure the safety of employees and the community and completion of the recommended improvements

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
LIABILITY COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	$540,810	$670,133	$740,450	$715,750	$713,750
Capital Outlay	524		3,000		3,000
Total	$541,334	$670,133	$743,450	$715,750	$716,750

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 61 LIABILITY INSURANCE						
101-1161-413.30-36	UNEMPLOYMENT & LIA INS	536,382	662,792	725,750	625,750	625,750
LEVEL BA	TEXT		TEXT AMT			
	IRMA CONTRIBUTION		600,000			
	UNEMPLOYMENT INSURANCE		25,000			
	VOLUNTEER INSURANCE		750			
	UST (2 @ 2000) MOVED TO GARAGE BUDGET					
			625,750			
101-1161-413.30-41	NON-INSURED LOSSES	0	0	0	80,000	70,000
LEVEL BA	TEXT		TEXT AMT			
	CLAIM COSTS		70,000			
			70,000			
101-1161-413.30-43	PROFESSIONAL DEVELOPMENT	4,428	7,341	14,700	10,000	18,000
LEVEL BA	TEXT		TEXT AMT			
	SAFETY RECOGNITION PROGRAM PROMO		1,000			
	VILLAGE WIDE SAFETY TRAINING AND RISK PREVENTION		5,000			
	VILLAGE WIDE WELLNESS PROGRAM		8,000			
	EQUIPMENT REPAIR/MAINTENANCE		1,000			
	REBUDGET FY12 CAPITAL FOR WELLNESS PROGRAM		3,000			
			18,000			
101-1161-413.60-62	CAPITAL < $1000	524	0	3,000	0	3,000
LEVEL BA	TEXT		TEXT AMT			
	FITNESS EQUIPMENT		3,000			
			3,000			
*	LIABILITY INSURANCE	541,334	670,133	743,450	715,750	716,750
**	ADMINISTRATION	2,932,793	3,014,787	3,144,217	2,703,004	3,292,590

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
VILLAGE CLERK'S OFFICE COST CENTER

Description:

The Village Clerk is an elected member of the Village Board and serves as the official keeper of the records. The Village Clerk's Office maintains official records, oversees Freedom of Information Requests, provides licensing services (ex: business, liquor, tobacco licenses), provides voter services, notary services, and maintains the official Village Code of the Village of Woodridge.

Goals and Objectives (Fiscal year 2012 – 2013):

- Complete configuration of paperless agenda software; ensure Village Board, Departments and partnering agencies are able to effectively use system or the work product generated by the system
- Advance the implementation of Village paperless agenda software; migrate existing database into system, configure system for advisory Boards
- Identify and implement opportunities to provide better service to the public; review license application forms and adjust to ensure clear instruction, communication of requirements, and consistency of forms across application types
- Use new software to promote availability of Village documents online, review and implement new strategies of making information available to the public to further transparency efforts
- Continue support staff training in pursuit of providing high-quality customer service

Accomplishments:

- Conducted voter registrations/transfers, candidate filings, early voting education, provided voter information, and other election services pertaining to the 2011 election
- Researched, vetted, and managed the selection process of a paperless agenda software vendor; planned and conducted an implementation schedule that included staff trainings, system configuration, and ongoing support for the software
- Deputy Village Clerk completed third year of training through the Municipal Clerk's Institute, obtaining all possible training hours necessary to apply for Registered Municipal Clerk
- Received, processed, and coordinated the response to 116 Freedom of Information Act (FOIA) requests submitted during the 2011 calendar year

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
VILLAGE CLERK'S OFFICE COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	$111,090	$42,966	$43,630	$44,184	$44,778
Commodities	853	449	1,400	1,000	1,500
Services/Charges	27,206	21,480	30,660	22,203	32,310
Capital Outlay					350
Total	$139,149	$64,895	$75,690	$67,387	$78,938

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Clerk	1.00	1.00	1.00	1.00	1.00
Total Elected	1.00	1.00	1.00	1.00	1.00
Management Analyst/DVC	0.50	0.50	0.50	0.50	0.50
Administrative Assistant					
Grand Total - FT Equivalents	0.50	0.50	0.50	0.50	0.50

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 VILLAGE CLERK						
101-1210-411.10-11	FULL TIME WAGES	81,536	29,875	29,869	30,462	30,462
LEVEL BA	TEXT DEPUTY CLERK - J. KNIGHT		TEXT AMT 30,462 30,462			
101-1210-411.10-12	PART TIME WAGES	4,800	4,800	4,800	4,800	4,800
LEVEL BA	TEXT VILLAGE CLERK - E. NYSTROM		TEXT AMT 4,800 4,800			
101-1210-411.10-13	OVERTIME WAGES	52	0	0	0	0
101-1210-411.10-14	HEALTH & LIFE INSURANCE	9,838	2,293	2,750	2,606	2,700
LEVEL BA	TEXT SINGLE - 50% @ $5,400		TEXT AMT 2,700 2,700			
101-1210-411.10-19	EMPLOYER - FICA	5,238	2,113	2,110	2,144	2,243
101-1210-411.10-20	EMPLOYER - MEDICARE	1,225	494	493	501	525
101-1210-411.10-21	EMPLOYER - IMRF	8,401	3,391	3,608	3,671	4,048
101-1210-411.20-21	OFFICE SUPPLIES	323	175	800	400	500
LEVEL BA	TEXT VARIOUS OFFICE SUPPLIES		TEXT AMT 500 500			
101-1210-411.20-22	OPERATING SUPPLIES	530	274	600	600	1,000
LEVEL BA	TEXT RECORDING MEDIA		TEXT AMT 200			
	BATTERIES FOR SOUND SYSTEM		100			
	PAPER		200			
	STATUTE BOOKS/ROBERT'S RULES OF ORDER/IML HANDBOOK		500			
			1,000			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 VILLAGE CLERK						
101-1210-411.30-31	PROFESSIONAL SERVICES	10,683	11,420	10,500	12,000	14,500

LEVEL	TEXT	TEXT AMT
BA	MICROSYSTEMS YEARLY MAINTENANCE CONTRACT	1,000
	SCANNING UPKEEP	500
	COURT REPORTERS & TRANSCRIPTS	1,000
	CODE UPDATES FROM STERLING	10,000
	CODE PAMPHLETS	400
	BACKGROUND CHECKS (LIQUOR AND SOLICITOR LICENSES)	1,600
		14,500

101-1210-411.30-32	COMMUNICATIONS	827	926	1,300	1,000	1,300

LEVEL	TEXT	TEXT AMT
BA	INTERNET SERVICES - MONTHLY CHARGES	300
	MONTHLY CHARGES - PHONE	1,000
		1,300

101-1210-411.30-33	TRANSPORTATION	260	143	450	150	650

LEVEL	TEXT	TEXT AMT
BA	MILEAGE TO COUNTY FOR RECORDING	500
	MILEAGE TO MUNICIPAL CLERKS MEETINGS & TRAINING	150
		650

101-1210-411.30-34	ADVERTISING	9,497	1,548	7,000	1,000	3,500

LEVEL	TEXT	TEXT AMT
BA	LEGAL NOTICE POSTING FEES	3,500
		3,500

101-1210-411.30-35	PRINTING & BINDING	1,380	1,121	700	1,253	1,400

LEVEL	TEXT	TEXT AMT
BA	HANDICAPPED PLACARD DECALS	400
	BUSINESS LICENSE DECALS	1,000
		1,400

101-1210-411.30-38	REPAIR & MAINTENANCE	385	702	350	350	0

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 VILLAGE CLERK						
BA	MAINTENANCE CONTRACT GORDON FLESCH COMPANY					
101-1210-411.30-43	PROFESSIONAL DEVELOPMENT	2,215	1,945	2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT			
BA	MUNICIPAL CLERKS OF DUPAGE COUNTY MONTHLY MEETINGS		300			
	MCI TRAINING		2,200			
			2,500			
101-1210-411.30-45	FILING & RECORDING	846	1,872	6,210	2,000	6,210
LEVEL	TEXT		TEXT AMT			
BA	COUNTY RECORDING FEES FOR DUPAGE AND WILL COUNTIES		6,210			
			6,210			
101-1210-411.30-51	POSTAGE & DELIVERY	549	1,436	1,200	1,500	1,750
LEVEL	TEXT		TEXT AMT			
BA	POSTAGE & DELIVERY FOR BOARD PACKET FOLLOW UP		1,200			
	POSTAGE FOR LICENSE RENEWAL NOTICES		550			
			1,750			
101-1210-411.30-53	DUES & SUBSCRIPTIONS	564	367	450	450	500
LEVEL	TEXT		TEXT AMT			
BA	MUNICIPAL CLERKS OF ILLINOIS		100			
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		250			
	MUNICIPAL CLERKS OF DUPAGE COUNTY		150			
			500			
101-1210-411.60-62	CAPITAL < $1000	0	0	0	0	350
LEVEL	TEXT		TEXT AMT			
BA	REPLACEMENT FAX MACHINE		350			
			350			
*	VILLAGE CLERK	139,149	64,895	75,690	67,387	78,938
**	VILLAGE CLERK	139,149	64,895	75,690	67,387	78,938

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY DEVELOPMENT SUMMARY

Description:

The Community Development Department administers the orderly growth of the community by ensuring quality development through superior customer service which adheres to the goals and objectives established by the residents, Mayor and Village Board. The department provides assistance to local businesses, residents and developers through program administration of building inspections and plan review, code enforcement, economic development, Geographic Information System, planning and zoning.

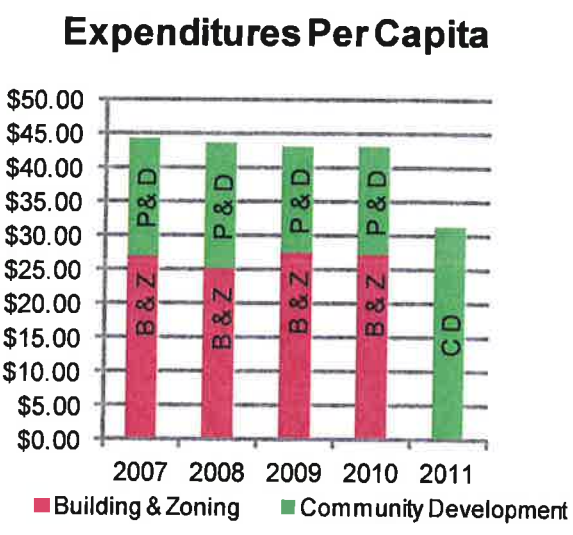
Cost Center:	Account Number:	Cost Center Total:
Community Development	101-1310-465	$1,080,428
Customer Service	101-1410-416	$148,875
Total		**$1,229,303**

Building & Zoning

Year	Population	Expenditures	$ Per Capita
2007	33,253	$898,400	$27.02
2008	35,921	$899,320	$25.04
2009	35,921	$985,733	$27.44
2010	35,921	$973,026	$27.09

Community Development
(Planning & Development prior to 2011)

Year	Population	Expenditures	$ Per Capita
2007	33,253	$576,120	$17.33
2008	33,253	$615,768	$18.52
2009	35,921	$559,481	$15.58
2010	35,921	$571,127	$15.90
2011	32,971	$1,034,700	$31.38



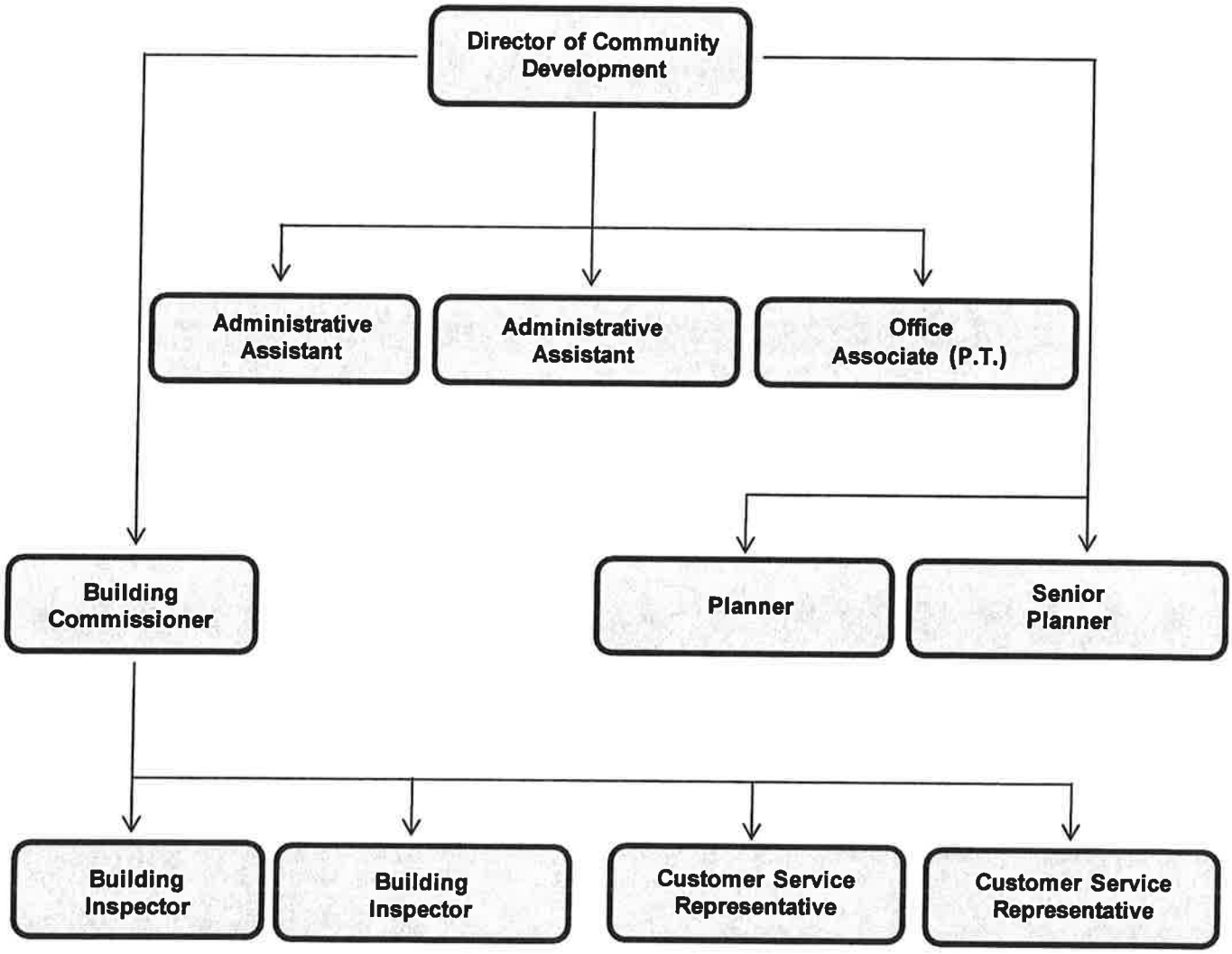
After Fiscal Year 2010, the Planning and Development and Building and Zoning Departments consolidated into the Community Development Department.

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY DEVELOPMENT SUMMARY

Core Goals of the Community Development Department:

- Provide Plan Commission support
- Coordinate Village-wide code enforcement efforts
- Encourage housing diversity and quality
- Implement the policies outlined in Village adopted plans
- Encourage balanced growth and strategic annexations
- Ensure quality construction of all developments
- Coordinate the building permit and development review process and ensure timely reviews
- Maintain and improve the quality of multi-family, single-family, commercial and industrial properties
- Provide support to local businesses and encourage business expansion
- Conduct business attraction and economic development efforts
- Contribute to the development of a community wide Geographic Information System

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY DEVELOPMENT SUMMARY



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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY DEVELOPMENT COST CENTER

Description:

The Community Development Department provides for balanced growth, Plan commission support, database management, housing quality and diversity, implementation of the community plans, development review coordination, business retention and attraction, and TIF District Management.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Continue business retention efforts and meet with at least 15 Woodridge businesses
- Encourage at least 25 businesses to sign up for E-news
- Implement two Shop Local Shop Woodridge efforts
- Obtain email contacts for at least 75% of Woodridge businesses
- Assist in the implementation and coordination of the Business Anniversary Program
- Host a small business luncheon
- Send available site information to at least 50 prospective retailers
- Conduct land use workshops to evaluate land use options to reduce the residential tax burden
- Begin the Town Centre planning effort in conjunction with the Woodridge Park District
- Select a developer/operator to own, develop and operate an independent senior living facility on the Village-owned senior housing property located in the Janes Avenue neighborhood

Accomplishments:

- Released a Request for Qualifications in an effort to select a developer/operator to own, develop and operate an independent senior living facility in the Village
- Developed Available Sites feature and Economic Development tab on Village website to provide for easier access to site information for businesses and developers
- Hosted a Healthy Business Community Topic Forum allowing attendees to provide feedback on the Village's role in supporting a healthy business community
- Completed text amendments to the Zoning Ordinance that support existing businesses
- Worked to attract new businesses to Woodridge by streamlining the development review process and expediting permits, bringing multiple businesses and over 650 jobs to the Village
- Continued foreclosure mitigation efforts through ongoing code enforcement, weed liens, and promotion of foreclosure educational programs/assistance
- Published a Village Relocation Packet highlighting the benefits of living in Woodridge and encouraging relocation to Woodridge
- With Public Works, made significant progress developing Woodridge GIS with the completion of the GIS Master Address File and development of MyWoodridge
- Finalized the renewal of the Woodridge - Darien Boundary Line Agreement
- Continued the Shop Local Shop Woodridge campaign efforts with a publication highlighting cost savings by shopping locally and a new Woodridge dining guide

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY DEVELOPMENT COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel	536,794	910,110	932,598	838,559	815,983
Commodities	1,584	1,761	3,400	3,000	2,800
Services/Charges	32,049	102,398	248,436	310,966	237,614
Capital Outlay	700		3,000	3,000	3,000
Non-Operating		20,431	20,251	20,251	21,031
Total	$571,127	$1,034,700	$1,207,685	$1,175,776	$1,080,428

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Director (CD)		1.00	1.00	1.00	1.00
Director (P&D)	1.00				
Building Commissioner		1.00	1.00	1.00	0.75
Senior Planner	1.00	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	1.00	1.00			
Building Inspector		2.00	2.00	2.00	2.00
Admin. Assistant	1.00	2.00	2.00	2.00	2.00
Office Associate		0.63	0.63	0.63	0.63
Intern					
Grand Total - FT Equivalents	5.00	9.63	8.63	8.63	8.38

After Fiscal Year 2010 the Planning & Development and Building & Zoning Departments consolidated into the Community Development Department. Cost center and personnel figures listed under Actual 2008-09 and 2009-10 are Planning & Development figures.

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
101-1310-465.10-11	FULL TIME WAGES	384,225	670,169	668,429	593,591	558,043

LEVEL	TEXT	TEXT AMT
BA	DIRECTOR - M. MAYS	119,267
	BUILDING COMMISSIONER - E. ALWIN 25% IN CUST SERV	74,318
	SR. PLANNER - J. WALDEN	70,928
	BUILDING INSPECTOR - OPEN	53,643
	BLDG. INSPECTOR - A. FENNELL	66,560
	PLANNER - OPEN	55,786
	ADMIN. ASSISTANT - K. ZALUD	61,235
	ADMIN. ASSISTANT - L. FRIEDLEY	56,306
		558,043

101-1310-465.10-12	PART TIME WAGES	49,920	32,410	32,058	32,695	32,695

LEVEL	TEXT	TEXT AMT
BA	OFFICE ASSOC. - C. GAWEL - (25 HRS PER WEEK)	32,695
		32,695

101-1310-465.10-13	OVERTIME WAGES FULL TIME	65	943	5,893	4,000	4,000
101-1310-465.10-14	HEALTH & LIFE INSURANCE	25,360	74,786	89,600	85,778	96,175

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 3 @ $18,500 MAYS, FENNELL, OPEN PLANNER	55,500
	SINGLE - 1 @ $5,400 - WALDEN	5,400
	SINGLE+ONE - 2 @ $10,700 - ZALUD, OPEN INSPECTOR	21,400
	FAMILY - 1 @ $18,500 @75% ALWIN	13,875
		96,175

101-1310-465.10-19	EMPLOYER - FICA	26,108	41,974	42,137	37,602	37,182
101-1310-465.10-20	EMPLOYER - MEDICARE	6,231	9,932	9,854	8,868	8,881
101-1310-465.10-21	EMPLOYER - IMRF	44,885	79,896	84,627	76,025	79,007
101-1310-465.20-21	OFFICE SUPPLIES	1,046	1,427	2,000	1,600	1,600

LEVEL	TEXT	TEXT AMT
BA	MISCELLANEOUS SUPPLIES	1,600
		1,600

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 10 ADMINISTRATION					
101-1310-465.20-22 OPERATING SUPPLIES	538	334	1,200	1,200	1,000
LEVEL BA TEXT: COPIER PAPER AND STAPLES		TEXT AMT: 1,000			
		1,000			
101-1310-465.20-24 UNIFORMS	0	0	200	200	200
101-1310-465.30-31 PROFESSIONAL SERVICES	5,324	58,529	194,700	263,960	193,800
LEVEL BA TEXT		TEXT AMT			
COURT REPORTER		2,500			
PLAN COMMISSION MINUTES		1,000			
DOCUMENT SCANNING		8,000			
PLAT PREPERATION					
B&F RENTAL INSEPECTIONS		50,000			
TPI BUILDING CONSULTANT		20,000			
BUILDING CODE UPDATE					
ELEVATOR INSPECTIONS		5,000			
FIRE DISTRICT INTERGOVERNMENTAL AGREEMENT		40,000			
GRASS/WEED CUTTING		2,500			
CODE ENFORCEMENT SERVICES		18,000			
TOWN CENTRE PLANNING CONSULTANT		20,000			
MICRO FILM SCANNING (ONE TIME COST)		22,000			
SEVEN BRIDGES RETENTION - JAMES BENES		500			
SEVEN BRIDGES RETENTION - V3		4,300			
		193,800			
101-1310-465.30-32 COMMUNICATIONS	3,350	9,436	8,600	8,600	10,040
LEVEL BA TEXT		TEXT AMT			
TELEPHONE SERVICES		6,400			
CELL PHONE		2,640			
T-1		500			
VERIZON AIRCARD		500			
		10,040			
101-1310-465.30-33 TRANSPORTATION	3,237	6,122	6,500	6,500	5,750
LEVEL BA TEXT		TEXT AMT			
CAR ALLOWANCE (ERIC @75%, 25% IN CUST SVC)		5,250			
STAFF MILEAGE		500			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 10 ADMINISTRATION					
		5,750			
101-1310-465.30-35 PRINTING & BINDING	1,072	1,801	4,000	3,500	3,000
LEVEL BA TEXT		TEXT AMT			
DOCUMENT REPLACEMENT		500			
GENERAL PUBLIC RELATIONS					
PLAN/MAP COPIES		500			
PERMIT/LIC FORMS AND MATERIAL		2,000			
		3,000			
101-1310-465.30-38 REPAIR & MAINT SVCS	7,257	8,007	10,160	9,540	4,463
LEVEL BA TEXT		TEXT AMT			
COPIER MAINTENANCE (B/W)		1,804			
COPIER MAINTENANCE (C)		2,056			
TYPEWRITER MAINTENACE		100			
FAX MACHINE $314 X 50% (SHARE W/FIN)		173			
OVERAGE COPIER		300			
FLEET MAINTENACE - CAR WASHES		30			
		4,463			
101-1310-465.30-39 RENTAL SERVICES	2,058	6,591	5,664	5,664	5,664
LEVEL BA TEXT		TEXT AMT			
COLOR COPIER LEASE		5,664			
		5,664			
101-1310-465.30-41 NON-INSURED LOSSES	0	156	0	0	0
101-1310-465.30-43 PROFESSIONAL DEVELOPMENT	4,759	5,869	6,650	3,080	4,830
LEVEL BA TEXT		TEXT AMT			
STATE CONFERENCE - MICHAEL		400			
STATE CONFERENCE - JENNY		400			
STATE CONFERENCE - PLANNER		400			
DEVELOPMENT SEMINAR - JENNY		200			
DEVELOPMENT SEMINAR - PLANNER		200			
DEVELOPMENT SEMINAR - LISA, KATHY, CHERYL		600			
PLAN COMMISSION TRAINING		400			
SBOC CERTIFICATIONS - ERIC		550			
ICC CERTIFICATIONS - ERIC		360			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 10 ADMINISTRATION					
SBOC CERTIFICATIONS - ALLEN		550			
ICC CERTIFICATIONS - ALLEN		360			
SBOC CERTIFICATIONS - INSPECTOR		550			
ICC CERTIFICATIONS - INSPECTOR		360			
BUDGET ADJUSTMENT		500-			
		4,830			
101-1310-465.30-46 PUBLIC RELATIONS	792	670	3,575	1,750	3,625
LEVEL TEXT		TEXT AMT			
BA CHAMBER EVENT PARTICIPATION		500			
OTHER PR AND EVENT HOSTING		1,800			
ECONOMIC DEVELOPMENT OUTREACH		1,325			
		3,625			
101-1310-465.30-51 POSTAGE & DELIVERY	1,656	1,835	4,500	4,500	2,500
LEVEL TEXT		TEXT AMT			
BA REGULAR POSTAGE		4,000			
PROMOTIONAL EVENTS		500			
BUDGET ADJUSTMENT		2,000-			
		2,500			
101-1310-465.30-53 DUES & SUBSCRIPTIONS	2,544	3,384	4,087	3,872	3,942
LEVEL TEXT		TEXT AMT			
BA APA/AICP - MICHAEL		787			
APA/AICP - JENNY		453			
APA/AICP - PLANNER		398			
ICSC - MICHAEL		100			
ICSC - JENNY		50			
APA - PLAN COMMISSION		488			
PLAN COMMISSION PUBLICATIONS		139			
ICC		100			
ILCMA - ALLEN		115			
INTERNATIONAL ASSOC OF ELECTRICAL INSPECTORS		102			
JOURNAL OF LIGHT CONSTRUCTION		40			
KIWANIS		80			
NFPA		150			
REALTY TRACK		300			
SAM'S CLUB		35			
SBOC		75			
CRAIN'S ONLINE SUBSCRIPTION		30			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
	CHOOSE DUPAGE PARTNERSHIP		500			
			3,942			
101-1310-465.60-66	SOFTWARE CAPITAL OUTLAY	700	0	3,000	3,000	3,000
101-1310-465.70-86	VEHICLE REPLACEMENT TRANS	0	1,520	1,763	1,763	3,519
LEVEL TEXT			TEXT AMT			
BA	#358 '08 F250					
	#322 '07 EXPLORER					
101-1310-465.70-88	GARAGE CHARGES	0	12,050	11,243	11,243	10,919
LEVEL TEXT			TEXT AMT			
BA	#358 '08 F250					
	#322 '07 EXPLORER					
101-1310-465.70-89	FUEL CHARGES	0	6,861	7,245	7,245	6,593
*	ADMINISTRATION	571,127	1,034,702	1,207,685	1,175,776	1,080,428
**	COMMUNITY DEVELOPMENT	571,127	1,034,702	1,207,685	1,175,776	1,080,428

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
CUSTOMER SERVICE COST CENTER

Description:

Customer Service is responsible for providing all operations of the front counter at Village hall. This includes taking and processing water billing payments, answering all phone calls, taking in and issuing all building permits, and taking in and entering all payments received at the Village hall.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Increase efficiency of the front counter by providing designated customer service staff
- Provide timely response to all questions received at Village Hall

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel				$28,280	$147,425
Commodities					$400
Services/Charges					$1,050
Capital Outlay					
Non-Operating					
Total	$0	$0	$0	$28,280	$148,875

Personnel Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Office Associate				1.00	2.00
Building Commissioner					0.25
Grand Total - FT Equivalents	0.00	0.00	0.00	1.00	2.25

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
101-1410-416.10-11	FULL TIME WAGES	0	0	0	15,620	100,193
LEVEL BA	TEXT		TEXT AMT			
	BUILDING COMMISSIONER - E. ALWIN 75% IN COMM DEV		24,773			
	CUSTOMER SERVICE REP - D. MCGAREL		37,710			
	CUSTOMER SERVICE REP - OPEN		37,710			
			100,193			
101-1410-416.10-12	PART TIME WAGES	0	0	0	4,714	0
101-1410-416.10-14	HEALTH & LIFE INSURANCE	0	0	0	3,971	26,025
LEVEL BA	TEXT		TEXT AMT			
	FAMILY - 1 @ $18,500 @ 25% ALWIN (REST IN COM DEV		4,625			
	SINGLE+1 - 2 @ $10,700 MCGAREL, OPEN		21,400			
			26,025			
101-1410-416.10-19	EMPLOYER - FICA	0	0	0	1,236	6,398
101-1410-416.10-20	EMPLOYER - MEDICARE	0	0	0	289	1,496
101-1410-416.10-21	EMPLOYER - IMRF	0	0	0	2,450	13,313
101-1410-416.20-21	OFFICE SUPPLIES	0	0	0	0	100
101-1410-416.20-22	OPERATING SUPPLIES	0	0	0	0	300
101-1410-416.30-33	TRANSPORTATION	0	0	0	0	800
LEVEL BA	TEXT		TEXT AMT			
	ALLOCATION FOR E ALWIN		750			
	OTHER		50			
			800			
101-1410-416.30-43	PROFESSIONAL DEVELOPMENT	0	0	0	0	250
LEVEL BA	TEXT		TEXT AMT			
	HTE (2)		150			
	OTHER TRAINING		100			
			250			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
*	ADMINISTRATION	0	0	0	28,280	148,875
**	CUSTOMER SERVICE	0	0	0	28,280	148,875

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FINANCE DEPARTMENT SUMMARY

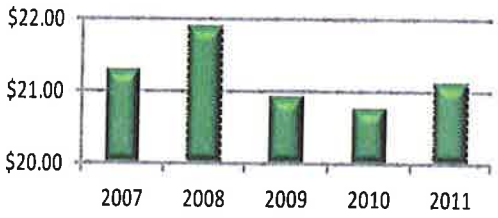
Description:

The Finance Department consists of five full-time and two part-time employees who provide general financial assistance to Village departments and services to residents of the Village. Department functions include: Finance, Budgeting, Accounting, Accounts Payable, Accounts Receivable, Payroll, Purchasing and support for Water Utility Billing.

Cost Centers:	Account Number:	Cost Center Total:
Administration	101-1510-415	$ 311,941
Accounting	101-1520-415	$ 410,033
Debt Service	101-1571	$ 395,700
Transfers	101-1573	$ 2,060,000
Total Departmental Budget:		**$ 3,177,674**

Year	Population	Expenditures	$ Per Capita
2007	33,253	$707,988	$21.29
2008	33,253	$727,719	$21.88
2009	35,921	$751,594	$20.92
2010	35,921	$745,630	$20.76
2011	32,971	$695,879	$21.11

Finance Department Expenditures per Capita*



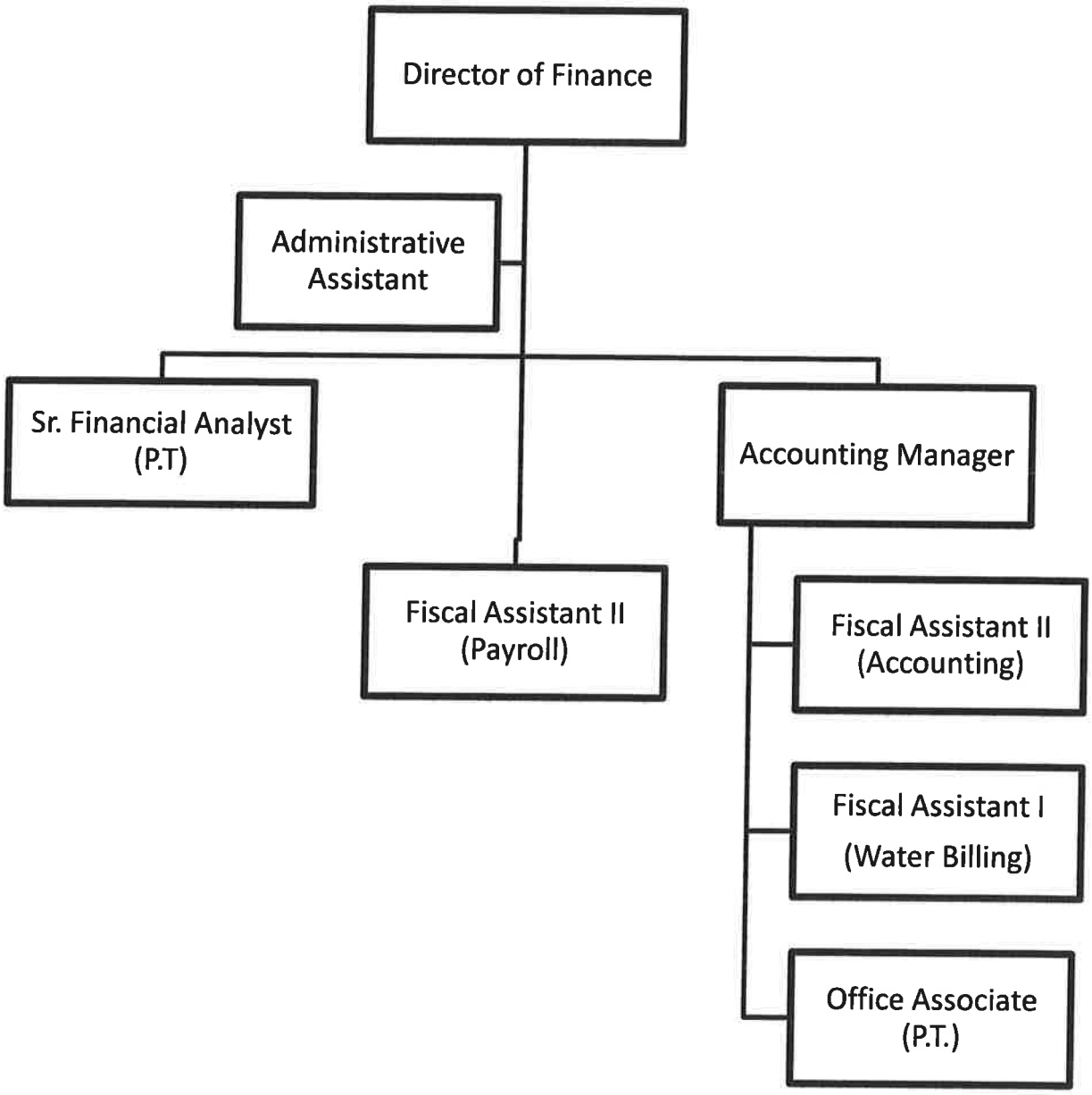
*Finance Department Expenditures per Capita does not include Debt Service or Transfers

Core Goals of the Finance Department:

- Foster government transparency by reporting the Village financial condition on our website
- Provide quarterly reports on the financial condition of all Village funds in a timely manner
- Present the Comprehensive Annual Financial Report by the first Board meeting in October
- Present the annual budget in a fiscally responsible manner and have adopted by April 30
- Receive the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association (GFOA)
- Work toward Receiving the Distinguished Budget Award presented by the Government Finance Officers Association (GFOA)
- Effectively manage cash by monitoring revenue sources and maximizing investment returns
- Monitor departmental purchasing to ensure fiscal responsibility
- Offer excellent customer service to water customers
- Provide timely and accurate payroll services to employees
- Provide timely and accurate accounts receivable services to departments and customers
- Provide timely and accurate accounts payable services to departments and vendors

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013

Finance Department Organizational Chart



The Fiscal Assistant I (Water Billing Clerk) works in the Finance Department under the direction of the Accounting Manager however, this position is budgeted in the Water Fund.

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FINANCE ADMINISTRATION COST CENTER

Description:

The Administration cost center consists of the Director of Finance and one full-time employee. Cost center functions include general financial management of all Village operations and also day to day functional operation of the Finance Department including purchasing. The Director of Finance serves as the Chief Financial Officer of the Village and the Treasurer of the Police Pension.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Update the Village website with most recent financial data such as the Annual Budget, Quarterly Budget Reports, Treasurer's Reports, Police Pension Board Reports, Woodridge tax rates, and Current Bids
- Continue to maintain the budget and tax levy at the property tax cap limit
- Maintain purchasing efficiencies and online bid processes
- Provide a Quarterly Flash Report
- Apply for Government Finance Officers Association Distinguished Budget Award
- Develop the annual budget in a fiscally responsible and timely manner
- Present a fiscally responsible tax levy calculation for Village Board consideration
- Analyze and provide taxing body report card comparison
- Maintain fiscal stability in tough economic times
- Monitor revenue sources

Accomplishments:

- Implemented formal budget and financial policies
- Improved budget presentation with Budget Task Force for a more informational document
- Prepared Quarterly Budget Reports to share the status of village finances with the Board, employees, and residents
- Worked with other departments to prepare a Budget Insight meeting for presentation to employees on the status of village finances and accomplishments
- Maintained Moody's rating of Aa1 and Fitch rating of AAA
- Held a Pension Workshop to prepare the Village Board for decisions on tax levy options

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FINANCE ADMINISTRATION COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	237,535	239,070	247,317	247,317	252,589
Commodities	379	297	505	505	505
Services/Charges	62,374	50,944	62,537	55,457	58,147
Capital Outlay				700	700
Total	$300,288	$290,311	$310,359	$303,979	$311,941

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Director of Finance	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
101-1510-415.10-11	FULL TIME WAGES	187,260	183,880	186,181	186,181	189,904
LEVEL TEXT			TEXT AMT			
BA	DIRECTOR - D. FREISCHLAG		129,002			
	ADMIN. ASSISTANT - T. NAKUTIS		60,902			
			189,904			
101-1510-415.10-13	OVERTIME WAGES FULL TIME	657	1,227	500	500	0
LEVEL TEXT			TEXT AMT			
BA	OVERTIME					
101-1510-415.10-14	HEALTH & LIFE INSURANCE	17,353	20,314	24,400	24,400	23,900
LEVEL TEXT			TEXT AMT			
BA	FAMILY - 1 @ $18,500 - FREISCHLAG		18,500			
	SINGLE - 1 @ $5,400 - NAKUTIS		5,400			
			23,900			
101-1510-415.10-19	EMPLOYER - FICA	10,246	10,042	11,019	11,019	10,715
101-1510-415.10-20	EMPLOYER - MEDICARE	2,641	2,586	2,577	2,577	2,836
101-1510-415.10-21	EMPLOYER - IMRF	19,378	21,021	22,640	22,640	25,234
101-1510-415.20-21	OFFICE SUPPLIES	379	297	505	505	505
101-1510-415.30-31	PROFESSIONAL SERVICES	49,680	41,415	49,365	44,890	44,850
LEVEL TEXT			TEXT AMT			
BA	AUDIT		39,750			
	SINGLE AUDIT					
	GFOA CAFR AWARD PROGRAM		1,600			
	ACTUARY SERVICES		1,000			
	ADDT'L ACTUARY SERVICES - OPEB UNFUNDED LIAB CALC NEED AGAIN IN 2013		2,500			
	FINANCIAL SERVICES					
			44,850			
101-1510-415.30-32	COMMUNICATIONS	2,821	2,110	2,272	2,272	2,272
LEVEL TEXT			TEXT AMT			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 10 ADMINISTRATION					
BA PHONE SERVICE (200+622)		622			
VERIZON AIRCARD		606			
NEXTEL-BLACKBERRY (70*12)		848			
T-1 LINE		196			
		2,272			
101-1510-415.30-33 TRANSPORTATION	2,993	3,029	3,000	3,100	3,100
LEVEL TEXT		TEXT AMT			
BA $250 X 12		3,000			
MISC		100			
		3,100			
101-1510-415.30-34 ADVERTISING	2,406	0	3,555	1,000	2,200
LEVEL TEXT		TEXT AMT			
BA TREASURER'S REPORT, PUBLIC HEARINGS, ETC. (BUDGET, TAX LEVY)		2,200			
		2,200			
101-1510-415.30-35 PRINTING & BINDING	817	1,959	1,414	1,414	2,200
LEVEL TEXT		TEXT AMT			
BA AUDIT COVERS, BUDGET DOCUMENTS		2,200			
		2,200			
101-1510-415.30-43 PROFESSIONAL DEVELOPMENT	2,342	1,019	1,081	1,081	2,000
LEVEL TEXT		TEXT AMT			
BA GFOA ANNUAL CONF/DIRECTOR(PREVIOUSLY ON HOLD)		900			
IGFOA - DIRECTOR		600			
ORGANIZATIONAL DEVELOPMENT		500			
		2,000			
101-1510-415.30-46 PUBLIC RELATIONS	752	863	1,150	1,000	825
LEVEL TEXT		TEXT AMT			
BA BUDGET WORKSHOPS, I3, OTHER		800			
TEAM BUILDING		100			
CHAMBER EVENTS/MISC		100			
BUDGET ADJUSTMENT		175-			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
			825			
101-1510-415.30-51	POSTAGE & DELIVERY	18	76	100	100	100
101-1510-415.30-53	DUES & SUBSCRIPTIONS	545	473	600	600	600

LEVEL	TEXT	TEXT AMT
BA	GFOA NATL	295
	IGFOA	240
	IL PUBLICATIONS	30
	GFOA MANUALS (UPDATED MANUALS IN FY14)	
	SAM'S CLUB	35
		600

101-1510-415.60-62	EQUIPMENT <$1,000	0	0	0	700	700

LEVEL	TEXT	TEXT AMT
BA	OFFICE CHAIR	700
		700

*	ADMINISTRATION	300,288	290,311	310,359	303,979	311,941

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FINANCE ACCOUNTING COST CENTER

Description:

The Accounting cost center consists of the Accounting Manager, two full-time and two part-time employees. Cost center functions include Accounting, Budgeting, Payroll, Accounts Payable, and Accounts Receivable.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Update the Village website with most recent financial data such as the Comprehensive Annual Report, Quarterly Reports, and Accounts Payable registers
- Enhance communication efforts for future water rate increases
- Promote water billing payment options
- Implement new banking services
- Closely monitor revenue sources such as property, sales and income taxes
- Maximize investment returns
- Provide timely and accurate accounting services to departments, payroll services to our employees, payments to vendors and accounts receivable invoices to customers
- Closely monitor accounting internal controls
- Evaluate workload distribution within department
- Enhance customer service by working with Community Development to transfer visitor reception to new customer service department

Accomplishments:

- Received the Certificate of Achievement for Excellence in Financial Reporting for the 2010 Comprehensive Annual Financial Report from the Illinois Government Finance Officers Association (6th consecutive year)
- Completed a Request for Proposal (RFP) process for banking services to ensure the Village is receiving the best services available for the fees paid
- Developed detailed salary compensation reports for the Village website to comply with new legislation
- Prepared a Fiscal Year vs. Calendar Year detailed analysis, which included feedback from other municipalities
- Assisted the Police Department in the selection of ticket tracking software with stronger accounting internal controls
- Completed necessary revisions to water bills and purchased scanning equipment to reduce processing time of water payments
- Created trivia quiz for Town Meeting presentation

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FINANCE ACCOUNTING COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	400,607	332,616	400,954	386,991	380,284
Commodities	5,285	4,530	6,464	5,400	5,500
Services/Charges	39,059	67,243	20,437	50,140	24,249
Capital Outlay	391	1,179		3,450	
Total	$445,342	$405,568	$427,855	$445,981	$410,033

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Senior Financial Analyst			0.50	0.50	0.50
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Fiscal Assistant II	2.00	2.00	2.00	2.00	2.00
Office Associate (PT)	1.00	1.00	1.00	0.50	0.50
Grand Total FT Equivalents	4.00	4.00	4.50	4.00	4.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ACCOUNTING						
101-1520-415.10-11	FULL TIME WAGES	255,366	193,236	193,149	197,018	197,017

LEVEL	TEXT	TEXT AMT
BA	ACCOUNTING MANAGER - L. DALTON	87,131
	FISCAL ASST. II - D. HOOGLAND	61,235
	FISCAL ASST. II - D. MCDERMOTT	48,651
		197,017

101-1520-415.10-12	PART TIME WAGES	58,434	59,469	116,792	95,733	74,828

LEVEL	TEXT	TEXT AMT
BA	OFFICE ASSOC. - S. SMITH (20 HRS PER WEEK)	26,156
	SENIOR FINANCIAL ANALYST - H. STUEBNER (24 HRS PER WEEK)	48,672
		74,828

101-1520-415.10-13	OVERTIME WAGES FULL TIME	5,028	6,461	12,000	9,000	18,000
101-1520-415.10-14	HEALTH & LIFE INSURANCE	25,294	24,838	29,900	29,900	29,200

LEVEL	TEXT	TEXT AMT
BA	SINGLE+ONE - 1 @ $10,700- DALTON	10,700
	FAMILY COVERAGE 1 @ $18,500 - MCDERMOTT	18,500
	NO INSURANCE HOOGLAND	
		29,200

101-1520-415.10-18	OVERTIME WAGES PART TIME	28	0	0	40	0
101-1520-415.10-19	EMPLOYER - FICA	19,120	15,561	15,061	17,000	18,476
101-1520-415.10-20	EMPLOYER - MEDICARE	4,471	3,639	3,522	4,000	4,321
101-1520-415.10-21	EMPLOYER - IMRF	32,866	29,412	30,530	34,300	38,442
101-1520-415.20-21	OFFICE SUPPLIES	5,285	4,530	6,464	5,400	5,500

LEVEL	TEXT	TEXT AMT
BA	STATIONARY/ENVELOPES/INVOICES/MISC OFFICE SUPPLIES	1,000
	PAYROLL/ACCOUNTS PAYABLE CHECKS	1,200
	GREEN BAR/COPY PAPER	3,800
	BUDGET ADJUSTMENT	500-
		5,500

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ACCOUNTING						
101-1520-415.30-31	PROFESSIONAL SERVICES	21,529	50,144	0	29,900	0
101-1520-415.30-32	COMMUNICATIONS	2,883	3,043	3,535	3,100	3,200
LEVEL BA	TEXT LAND LINE & T-1		TEXT AMT 3,200			
			3,200			
101-1520-415.30-33	TRANSPORTATION	103	224	152	250	250
101-1520-415.30-34	ADVERTISING	1,437	1,648	2,071	2,000	1,700
LEVEL BA	TEXT PUBLIC NOTICE FOR BIDS		TEXT AMT 1,700			
			1,700			
101-1520-415.30-38	REPAIR & MAINT SVCS	2,544	2,316	2,626	2,626	5,275
LEVEL BA	TEXT		TEXT AMT			
	MAINT B&W COPIER $1,710 X 60% (SHARE W/ CD)		1,026			
	CHECK WRITER		196			
	FAX MACHINE $345 X 50% (SHARE W/ CD)		173			
	MAINT COLOR COPIER $1,992 X 50% (SHARE W/ CD)		996			
	MISCELLANEOUS REPLACEMENT PARTS		235			
	MAINT LG COLOR COPIER ($10,593*25%)		2,649			
			5,275			
101-1520-415.30-39	RENTALS	5,000	3,945	5,184	5,184	5,184
LEVEL BA	TEXT		TEXT AMT			
	B & W COPIER $2,760 X 50% (SHARE W/ CD)		1,380			
	POSTAGE METER $570 QTR X 4		2,280			
	COLOR COPIER $3,048 X 50% (SHARE W/ CD)		1,524			
			5,184			
101-1520-415.30-41	NON-INSURED LOSSES	0	292	0	0	0
101-1520-415.30-43	PROFESSIONAL DEVELOPMENT	2,917	2,352	3,030	3,030	4,630
LEVEL	TEXT		TEXT AMT			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ACCOUNTING						
BA	GFOA CONFERENCE (OUT OF STATE PREVIOUSLY ON HOLD)		1,500			
	IGFOA ANNUAL CONFERENCE - 2 EMPLOYEES		1,200			
	ORGANIZATIONAL DEVELOPMENT/SEMINARS		530			
	HTE MIDWEST CONFERENCE		250			
	AMERICAN PAYROLL CONFERENCE		250			
	AMERICAN PAYROLL YE SEMINAR		400			
	IGFOA MEETINGS/SEMINARS		300			
	IGFOA HOT TOPICS		200			
			4,630			
101-1520-415.30-46	PUBLIC RELATIONS	58	59	100	311	100
101-1520-415.30-51	POSTAGE & DELIVERY	1,852	2,581	2,929	2,929	2,600
LEVEL	TEXT		TEXT AMT			
BA	POSTAGE & DELIVERY		2,600			
			2,600			
101-1520-415.30-53	DUES & SUBSCRIPTIONS	736	639	810	810	1,310
LEVEL	TEXT		TEXT AMT			
BA	PAYROLL BOOK ($500-EVERY OTHER YEAR)		500			
	IGFOA		450			
	GFOA		140			
	APA - PAYROLL 1 YR DUES		220			
			1,310			
101-1520-415.60-62	EQUIPMENT <$1,000	391	1,179	0	3,450	0
*	ACCOUNTING	445,342	405,568	427,855	445,981	410,033

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
DEBT SERVICE FUND 101 / TRANSFERS COST CENTER

Description:

Debt Service accounts for revenue and other financing sources used to service long term debt, and for expenditures for debt service. Transfers account for the shifting of resources from one fund to another. Transfers may be regularly recurring and routine or non-routine.

Cost Centers:	Account Number:
Debt Service 2003 Bonds	101-1571
Transfers	101-1573
Debt Service 2009 Bonds	101-1574

Goals and Objectives (Fiscal Year 2012 – 2013):

- Continue to abate debt service property taxes and find other sources to pay most bond debt payments

Accomplishments:

- The Village maintained bond ratings of Aa1 from Moody's Investors Service and AAA from Fitch, Inc.
- Evaluate and maintain best options for debt payments

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Debt Service	356,423	355,792	374,010	374,010	395,700
Transfers	1,311,468	1,818,526	1,776,012	1,797,000	2,060,000
Total	$1,667,891	$2,174,318	$2,150,022	$2,171,010	$2,455,700

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 71 2003 BOND (1997 REFIN)						
101-1571-491.70-80	BOND TRANSFER	356,423	355,792	374,010	374,010	395,700

LEVEL	TEXT	TEXT AMT
BA	PRINCIPAL - (1997 BONDS REFINANCED) 2003 BONDS	365,000
	INTEREST - 2003 BONDS	55,700
	REDUCTION DUE TO DEBT SERVICE FUND BALANCE	25,000-
		395,700

*	2003 BOND (1997 REFIN)	356,423	355,792	374,010	374,010	395,700

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 73 TRANSFERS						
101-1573-491.70-81	TRANS TO MFT	223,799	213,561	201,012	212,000	212,000
LEVEL BA	TEXT LOCAL GAS TAX MFT 1 CENT TRANSFER		TEXT AMT 212,000 212,000			
101-1573-491.70-87	TRANS TO POLICE PENSION	1,069,703	1,344,965	1,325,000	1,335,000	1,313,000
LEVEL BA	TEXT POLICE PENSION LEVY AMOUNT		TEXT AMT 1,313,000 1,313,000			
101-1573-491.70-88	TRFR CAPITAL PROJECTS	0	200,000	200,000	200,000	500,000
LEVEL BA	TEXT TRANSFER (125,000 DEFERRED THRU 5TH YR) DEBT PRESERVATION SHIFT ONE CENT(LIBRARY LEVY)(DEFERRED THRU 5TH YR) TRANSFER TO CAPITAL PROJECTS FUND - ERP (500,000/YR FOR 2 YEARS)		TEXT AMT 500,000 500,000			
*	TRANSFERS	1,293,502	1,758,526	1,726,012	1,747,000	2,025,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 74 BOND RESERVE TRANSFER						
101-1574-491.70-71	PRINCIPAL	0	60,000	50,000	50,000	35,000
101-1574-491.70-72	INTEREST 2009 REFUNDING	17,966	0	0	0	0
*	BOND RESERVE TRANSFER	17,966	60,000	50,000	50,000	35,000
**	FINANCE	2,413,521	2,870,197	2,888,236	2,920,970	3,177,674

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
BUILDING AND ZONING COST CENTER

Description:

The Building and Zoning Department combined with the Planning and Development Department to create the Community Development Department in FY 2011. All responsibilities of the Building and Zoning Department have been incorporated in the Community Development Department. See the Community Development Department Summary and Cost Center for more information.

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel	878,595				
Commodities	1,498				
Services/Charges	73,908				
Capital Outlay	0				
Non-Operating	19,025				
Total	$973,026	$0	$0	$0	$0

Personnel Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Director (B&Z)	1.00				
Senior Building Inspector	1.00				
Building Inspector	2.00				
Admin. Assistant	1.00				
Office Associate	0.63				
Grand Total - FT Equivalents	5.63	0.00	0.00	0.00	0.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 BUILDING & ZONING						
101-1810-418.10-11	FULL TIME WAGES	652,046	0	0	0	0
101-1810-418.10-12	PART TIME WAGES	28,271	0	0	0	0
101-1810-418.10-13	OVERTIME WAGES FULL TIME	3,435	0	0	0	0
101-1810-418.10-14	HEALTH & LIFE INSURANCE	77,075	0	0	0	0
101-1810-418.10-19	EMPLOYER - FICA	38,078	0	0	0	0
101-1810-418.10-20	EMPLOYER - MEDICARE	8,905	0	0	0	0
101-1810-418.10-21	EMPLOYER - IMRF	70,785	0	0	0	0
101-1810-418.20-21	OFFICE SUPPLIES	560	0	0	0	0
101-1810-418.20-22	OPERATING SUPPLIES	496	0	0	0	0
101-1810-418.20-24	UNIFORMS	442	0	0	0	0
101-1810-418.30-31	PROFESSIONAL SERVICES	51,188	0	0	0	0
101-1810-418.30-32	COMMUNICATIONS	7,268	0	0	0	0
101-1810-418.30-33	TRANSPORTATION	2,925	0	0	0	0
101-1810-418.30-35	PRINTING & BINDING	1,758	0	0	0	0
101-1810-418.30-38	REPAIR & MAINT SVCS	2,174	0	0	0	0
101-1810-418.30-39	RENTAL SERVICES	2,840	0	0	0	0
101-1810-418.30-43	PROFESSIONAL DEVELOPMENT	3,750	0	0	0	0
101-1810-418.30-46	PUBLIC RELATIONS	197	0	0	0	0
101-1810-418.30-51	POSTAGE & DELIVERY	821	0	0	0	0
101-1810-418.30-53	DUES & SUBSCRIPTIONS	987	0	0	0	0
101-1810-418.70-88	GARAGE CHARGES	10,450	0	0	0	0
101-1810-418.70-89	FUEL CHARGES	8,575	0	0	0	0
*	BUILDING & ZONING	973,026	0	0	0	0

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 BUILDING & ZONING						
**	BUILDING & ZONING DEPT	973,026	0	0	0	0

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
POLICE DEPARTMENT SUMMARY

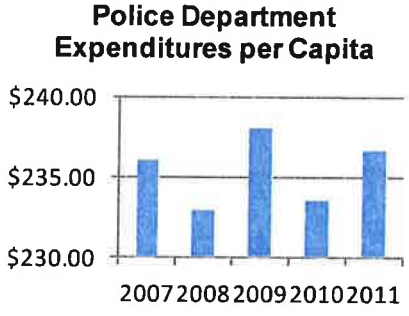
Description:

The Police Department coordinates public safety efforts throughout the Village. The department aims to prevent and deter crime in the community; this is accomplished through the work of 51 sworn Police Officers and 23 civilian personnel. The department is prepared to respond to emergency and non-emergency calls for service 24 hours a day, 7 days a week, 365 days a year. The mission of the Police Department is to provide dedicated professional service and impartial law enforcement in an active partnership with the citizens of the Village of Woodridge to achieve a higher quality of life for all.

Cost Center:	Account Number:	Total:
Administration	101-2110-421	752,410
Emergency Management	101-2120-421	6,150
Communications	101-2130-421	550,697
Community Services	101-2131-421	351,529
Records Section	101-2132-421	362,716
Training	101-2140-421	68,645
Patrol	101-2150-421	4,378,983
Detective Unit	101-2151-421	708,885
Crime Prevention	101-2152-421	128,313
Tactical Unit	101-2153-421	743,684
Community Resource Center	101-2160-421	218,622
Total Departmental Budget		**$8,270,634**

Expenditures per Capita for Police Department:

Year	Population	Expenditures	$ Per Capita
2007	33,253	$7,848,647	$236.03
2008	33,253	$7,746,157	$232.95
2009	35,291	$8,401,127	$238.05
2010	35,921	$8,389,687	$233.56
2011	32,971	$7,802,216	$236.64

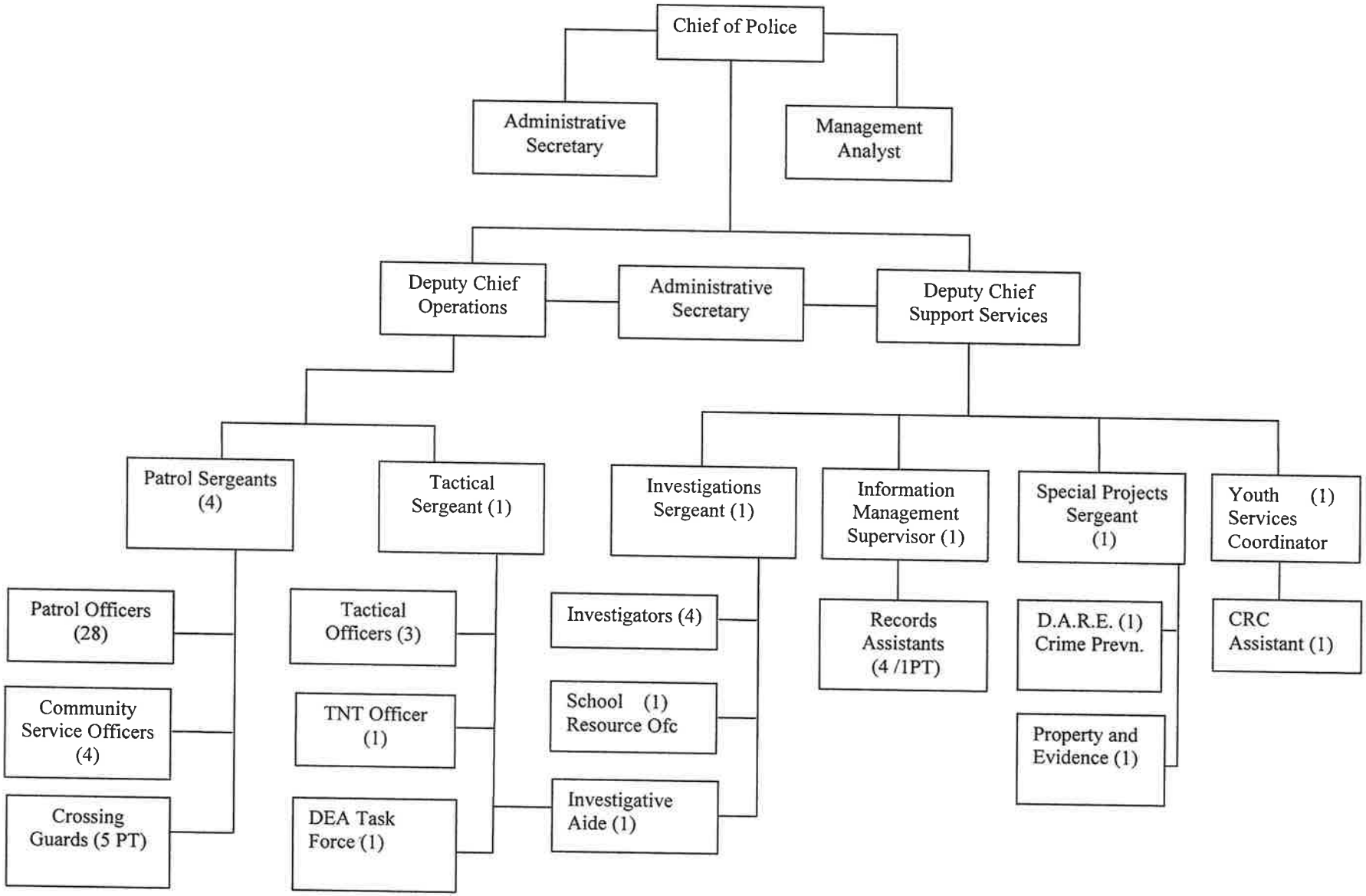


VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 – 2013
POLICE DEPARTMENT SUMMARY

Core Goals of the Police Department:

- Establish a traffic unit and make operational by the summer of 2012
- Host a public forum on gang and drug suppression in the community
- Conduct annual meetings with multi-family complex property owners
- Increase targeted traffic enforcement by increasing the annual grant award received by the department from the Illinois Department of Transportation (IDOT).
- Establish a twitter account in order to communicate in real time issues such as road closures and other timely information.
- Establish a regional partnership to provide Emergency Services
- Review need for red light cameras at high volume intersections within the community

Woodridge Police Department



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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
POLICE DEPARTMENT ADMINISTRATION COST CENTER

Description:

The Administration cost center provides strategic management and oversees the day-to-day operations of the Police Department. Included in this is the development of policies and procedures, establishing and tracking the department's budget, analysis of crime statistics, the recommendation of risk management techniques, grant writing and the dissemination of public information via press release and other forms of communication.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Oversee the day-to-day operations of the Police Department
- Update all department policies and procedures
- Establish a Police Department Twitter Account

Accomplishments:

- Successfully transitioned dispatch services to DuPage Public Safety Communications (DU-COMM)
- Established a Police Department Facebook page
- Completed security updates to the building to facilitate the Police/Public Works building closing overnight

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
POLICE DEPARTMENT ADMINISTRATION COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel	481,304	568,238	603,925	621,872	605,366
Commodities	6,942	7,547	9,465	9,465	9,470
Services/Charges	127,621	101,015	106,897	121,102	103,080
Capital Outlay	1,249	31,367	13,000	1,500	3,000
Non-Operating	35,462	33,267	31,841	31,841	31,494
Total	$ 652,578	$ 741,434	$ 765,128	$ 785,780	$ 752,410

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Chief of Police	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Sergeant		1.00	1.00	1.00	1.00
Admin Assistant	2.00	2.00	2.00	2.00	2.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	5.00	6.00	6.00	6.00	6.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
101-2110-421.10-11	FULL TIME WAGES	421,712	502,093	516,101	541,590	515,444

LEVEL	TEXT	TEXT AMT
BA	CHIEF OF POLICE - OPEN	125,008
	DEPUTY CHIEF - G. GRADY	114,670
	SERGEANT - W. HOOGLAND	98,030
	MANAGEMENT ANALYST - K. ANDRIS	56,909
	ADMIN. ASSISTANT - D. HERMAN	61,235
	ADMIN. ASSISTANT - P. WARD	59,592
		515,444

101-2110-421.10-13	OVERTIME WAGES FULL TIME	0	2,091	6,500	4,000	4,000

LEVEL	TEXT	TEXT AMT
BA	OVERTIME	4,000
		4,000

101-2110-421.10-14	HEALTH & LIFE INSURANCE	27,461	28,979	43,800	39,300	42,900

LEVEL	TEXT	TEXT AMT
BA	SINGLE+ONE - 3 @ $10,700 CHIEF (TBD) HERMAN, HOOGLAND	32,100
	SINGLE - 2 @ $5,400- GRADY, ANDRIS	10,800
	NO INSURANCE - WARD	
		42,900

101-2110-421.10-17	SPECIAL DETAIL OVERTIME	0	693	1,200	700	1,000
101-2110-421.10-19	EMPLOYER - FICA	10,390	10,535	10,733	10,700	11,598
101-2110-421.10-20	EMPLOYER - MEDICARE	4,032	4,063	4,109	4,100	6,292
101-2110-421.10-21	EMPLOYER - IMRF	17,709	19,784	21,482	21,482	24,132
101-2110-421.20-21	OFFICE SUPPLIES	2,281	2,537	2,600	2,600	2,600
101-2110-421.20-22	OPERATING SUPPLIES	1,732	2,127	2,360	2,360	2,380

LEVEL	TEXT	TEXT AMT
BA	CLEANING SUPPLIES	200
	EDUCATIONAL SUPPLIES	500
	PROGRAM SUPPLIES	1,330

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
	VOLUNTEER SUPPLIES		350			
			2,380			
101-2110-421.20-24	UNIFORMS	2,929	2,883	4,505	4,505	4,490

LEVEL	TEXT	TEXT AMT
BA	UNIFORM ALLOWANCE FOR CHIEF 1 D/C AND SGT @ 950	2,850
	SHOULDER PATCHES	740
	BADGES FOR NEW EMPLOYEES	900
		4,490

101-2110-421.30-31	PROFESSIONAL SERVICES	14,783	22,274	19,007	30,737	16,300

LEVEL	TEXT	TEXT AMT
BA	PRE-EMPLOYMENT EXAMS	4,500
	IACP NET	700
	HEPATITIS SHOTS 6 @ 300	1,800
	BLOOD LEVEL TEST FOR RANGE OFFICERS	200
	SCANNING SERVICES	1,500
	OTHER PROFESSIONAL SERVICES	1,000
	RANDOM DRUG TESTING 10 @ 40	400
	LEXIPOL	5,000
	CRIME REPORTS	1,200
		16,300

101-2110-421.30-32	COMMUNICATIONS	51,921	49,930	49,780	52,830	53,560

LEVEL	TEXT	TEXT AMT
BA	DEPARTMENT TELEPHONE CHARGES	30,450
	DEPARTMENT CELL CHARGES	15,560
	T-1 LINE	4,500
	TELEPHONE SVC FOR EOC (PREV IN EMERG MGT)	3,050
		53,560

101-2110-421.30-33	TRANSPORTATION	193	339	400	400	0
101-2110-421.30-35	PRINTING & BINDING	0	1,980	2,000	2,000	2,000
101-2110-421.30-38	REPAIR & MAINT SVCS	10,415	8,132	11,100	11,000	10,260

LEVEL	TEXT	TEXT AMT
BA	COPIER MAINTENANCE	6,140

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
	POSTAGE MACHINE MAINTENANCE		820			
	MISC. REPAIRS					
	CAR WASHES (FOR ALL DEPARTMENT VEHICLES)		3,300			
			10,260			
101-2110-421.30-39	RENTAL	9,682	10,057	12,305	12,305	12,480
LEVEL	TEXT		TEXT AMT			
BA	POSTAGE METER RENTAL		1,640			
	WATER COOLER RENTAL		960			
	COLOR COPIER PRINTER/COPIER DETECTIVES		9,880			
			12,480			
101-2110-421.30-41	NON-INSURED LOSSES	30,914	3,167	0	0	0
101-2110-421.30-46	PUBLIC RELATIONS	3,950	663	3,900	3,900	1,950
LEVEL	TEXT		TEXT AMT			
BA	PUBLIC RELATIONS		1,950			
			1,950			
101-2110-421.30-51	POSTAGE & DELIVERY	0	46	0	0	0
101-2110-421.30-53	DUES & SUBSCRIPTIONS	5,763	4,427	8,405	7,930	6,530
LEVEL	TEXT		TEXT AMT			
BA	IACP DUES FOR COMMAND STAFF		750			
	ILLINOIS CHIEF'S ASSOC. DUES		350			
	DUPAGE CHIEF'S ASSOC.		250			
	ICMA		250			
	DUPAGE SENIOR MANAGERS		100			
	DUPAGE JUV. OFFICERS ASSOC		100			
	ILCMA/IAMMA		130			
	UNANNOUNCED PUBLICATIONS		200			
	UNANNOUNCED MEMBERSHIPS		280			
	SRO MEMBERSHIP		100			
	MIDWEST HOMICIDE INVESTIGATORS		50			
	ILL CRIME PREVENTION OFFICERS		200			
	MIDWEST GANG OFFICERS ASSOC		50			
	IL DARE OFFICERS ASSOC		300			
	IL DRUG ENF. OFFICERS		1,000			
	NATIONAL CRIMINAL JUSTICE ASSN.		100			
	ILLINOIS TRAINERS ASSOCIATION		250			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
	POLICE CIVIL LIABILITY		150			
	WEST PUBLICATIONS CRIMINAL AND TRAFFIC LAW		2,420			
	QUINLAN PUBLICATIONS POLICE BULLETINS		200			
	IL TACT OFFICERS ASSOC.		400			
	CENTER FOR PUBLIC SAFETY ALUM. ASSOC.		100			
	LAWENFORCEMENT SUPPORT OFFICE		800			
	BUDGET ADJUSTMENT		2,000-			
			6,530			
101-2110-421.60-62	EQUIPMENT <$1000	1,249	685	3,000	1,500	3,000
LEVEL	TEXT		TEXT AMT			
BA	RETIREMENT WALL		3,000			
			3,000			
101-2110-421.60-64	CAPITAL OUTLAY	0	30,682	10,000	0	0
101-2110-421.70-73	LEASE PAYMENTS	1,980	0	0	0	0
101-2110-421.70-86	VEHICLE REPLACMT TRANSFER	9,000	11,133	6,930	6,930	6,364
LEVEL	TEXT		TEXT AMT			
BA	UNIT 75 & 79		6,364			
	UNIT 76 (DOWNGRADE)					
	UNIT 77 (DOWNGRADE)					
			6,364			
101-2110-421.70-88	GARAGE CHARGES	9,722	10,541	11,009	11,009	10,874
LEVEL	TEXT		TEXT AMT			
BA	UNIT 75, 76, 77 AND 79		10,874			
			10,874			
101-2110-421.70-89	FUEL CHARGES	14,760	11,593	13,902	13,902	14,256
LEVEL	TEXT		TEXT AMT			
BA	FOR UNITS 75, 76, 77 AND 79		14,256			
			14,256			
*	ADMINISTRATION	652,578	741,434	765,128	785,780	752,410

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
EMERGENCY MANAGEMENT COST CENTER

Description:

The Emergency Management cost center is responsible for the various types of emergency notification systems within the Village, including tornado sirens and weather satellites.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Ensure that the proper systems are in place to anticipate and respond to an emergency.
- Maintain the Village's Storm Ready designation
- Replace gas mask filters

Accomplishments:

- Completed three presentations on how to prepare and respond in the event of a tornado in order to maintain the Village's storm ready designation
- Updated the hardware and software of eight tornado sirens located throughout Woodridge
- Implemented system so supervisors can activate tornado sirens remotely from the squad cars

Cost Enter Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Commodities	75	125	450	425	450
Services/Charges	7,813	5,058	8,400	5,405	4,500
Capital Outlay	1,653	0	39,700	39,700	1,200
Total	$9,541	$5,183	$48,550	$45,530	$6,150

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 EMERGENCY MANAGEMENT						
101-2120-421.20-21	OFFICE SUPPLIES	51	0	250	225	250
101-2120-421.20-22	OPERATING SUPPLIES	24	125	200	200	200
101-2120-421.30-32	COMMUNICATIONS	2,735	1,575	3,500	505	500
LEVEL BA	TEXT: TELEPHONE SERVICE FOR EOC (MOVED TO ADMIN)		TEXT AMT: 500			
	TEXT: PAGERS FOR DEAF/HEARING IMPARIRED		500			
			500			
101-2120-421.30-38	REPAIR & MAINT SVCS	5,078	3,483	4,900	4,900	4,000
LEVEL BA	TEXT: SIREN MAINTENANCE		TEXT AMT: 4,000			
			4,000			
101-2120-421.60-62	EQUIPMENT <$1000	0	0	0	0	1,200
LEVEL BA	TEXT: GAS MASK FILTERS		TEXT AMT: 1,200			
			1,200			
101-2120-421.60-64	CAPITAL OUTLAY	1,653	0	39,700	39,700	0
*	EMERGENCY MANAGEMENT	9,541	5,183	48,550	45,530	6,150

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNICATIONS COST CENTER

Description:

The Telecommunications Unit accounts for mainly the fees associated with Dispatch services provided by DuPage Public Safety Communications (DU-COMM). DU-COMM currently handles all incoming emergency calls for police service 24 hours a day. DU-COMM also monitors telephone and radio traffic in the dispatch center, gathers necessary information from callers to relay to officers, dispatches police for emergency response and maintains information on radio and telephone communications.

Goals and objectives (Fiscal Year 2012 – 2013):

- Fully implement and go live with a county-wide digital interoperable emergency radio dispatch system through the use of Motorola Inc.'s STARCOM21 infrastructure.

Accomplishments:

- Successfully transitioned to DuPage Public Safety Communications (DU-COMM).

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	751,719	713,580	330,999	288,674	
Commodities	6,543	4,467	8,625	5,070	6,050
Services/Charges	52,915	46,994	360,860	460,182	544,647
Capital Outlay		1,702	119,100	158,000	
Total	$811,177	$766,743	$819,584	$911,926	$550,697

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Communication Supervisor	1.00	1.00			
Telecommunicator	8.00	8.00	7.88		
Grand Total - FT Equivalents	9.00	9.00	7.88	0	0

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 COMMUNICATIONS						
101-2130-421.10-11	FULL TIME WAGES	540,944	476,710	205,514	204,546	0
101-2130-421.10-12	PART TIME WAGES	0	14,427	19,504	0	0
101-2130-421.10-13	OVERTIME WAGES FULL TIME	27,320	39,007	20,000	23,739	0
101-2130-421.10-14	HEALTH & LIFE INSURANCE	82,839	86,061	38,125	15,989	0
101-2130-421.10-19	EMPLOYER - FICA	34,072	31,684	14,993	13,690	0
101-2130-421.10-20	EMPLOYER - MEDICARE	7,968	7,410	3,506	3,202	0
101-2130-421.10-21	EMPLOYER - IMRF	58,576	58,280	29,357	27,508	0
101-2130-421.20-22	OPERATING SUPPLIES	2,286	1,555	2,500	2,500	2,050
LEVEL	TEXT		TEXT AMT			
BA	BONDING AND APPLICATIONS		400			
	DVD ROMS FOR RECORDERS		150			
	MISC SUPPLIES		1,500			
			2,050			
101-2130-421.20-24	UNIFORMS	2,672	1,030	3,325	70	0
101-2130-421.20-25	REPAIR & MAINT SUPPLIES	1,585	1,882	2,800	2,500	4,000
LEVEL	TEXT		TEXT AMT			
BA	BATTERIES/PARTS FOR PORTABLE RADIOS		4,000			
			4,000			
101-2130-421.30-31	PROFESSIONAL SERVICES	2,260	645	276,600	405,406	479,716
LEVEL	TEXT		TEXT AMT			
BA	MISC SERVICE FEES		3,700			
	DUCOMM SHARE		475,116			
	PHONE LINE CHANGEOVER		900			
			479,716			
101-2130-421.30-32	COMMUNICATIONS	29,358	23,714	64,544	35,060	45,215
LEVEL	TEXT		TEXT AMT			
BA	PHONE SERVICE		22,875			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 COMMUNICATIONS						
	DUPAGE COUNTY FEES		2,790			
	VERIZON AIR CARD FEES		19,550			
			45,215			
101-2130-421.30-38	REPAIR & MAINT SVCS	21,297	22,636	19,716	19,716	19,716
LEVEL	TEXT		TEXT AMT			
BA	REPAIRS TO CONSOLE AND RADIOS		1,000			
	MAINTENANCE FOR RADIOS, 800MHZ/COMPARATORS		11,666			
	LAP TOP MAINTENANCE		3,525			
	MAINTENANCE FOR CAMERAS		3,525			
			19,716			
101-2130-421.60-62	EQUIPMENT <$1000	0	1,702	1,100	1,100	0
101-2130-421.60-64	CAPITAL OUTLAY	0	0	118,000	156,900	0
*	COMMUNICATIONS	811,177	766,743	819,584	911,926	550,697

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY SERVICES COST CENTER

Description:

The Community Services Cost Center is responsible for the personnel and support costs associated with Community Service Officers (CSO). CSO's generally focus on enforcement of parking violations, assist with vehicle lock-outs and complete some animal control functions.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Assist patrol officers by responding to many types of non-emergency calls including but not limited to enforcing parking violations, directing traffic, assist with vehicle lockouts, assisting patrol officers and animal control functions
- Assist with daily calls for service freeing up time for Police Officers to do priority policing initiatives
- Provide essential non-emergency assistance to the Police Department and Village Hall.
- Assist Community Development with property code enforcement

Accomplishments:

	2009	2010	2011
Animal Control	52	84	94
Animal Bite Investigations	9	9	11
Vehicle lock-outs	658	575	754
Parking Tickets	3,098	2,981	2,555

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY SERVICES COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel Services	321,085	255,243	268,712	272,375	277,499
Commodities	10,878	12,837	15,100	14,700	14,700
Services/Charges	5,150	9,556	12,400	9,900	8,900
Capital Outlay			8,750	900	
Non-Operating	61,385	50,300	49,534	49,534	50,430
Total	$398,498	$327,936	$354,496	$347,409	$351,529

Personnel Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
CSO	4.00	4.00	4.00	4.00	4.00
Grand Total - FT Equivalents	4.00	4.00	4.00	4.00	4.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 31 COMMUNITY SERVICES						
101-2131-421.10-11	FULL TIME WAGES	242,033	184,572	184,587	188,250	189,529

LEVEL	TEXT	TEXT AMT
BA	COMM. SVCE. OFFICER - JANUS, D.	50,148
	COMM. SVCE. OFFICER - MOERS, M.	50,148
	COMM. SVCE. OFFICER - SALINAS, E.	44,574
	COMM. SVCE. OFFICER - WITT, R.	42,859
	LONGEVITY - JANUS	1,800
		189,529

101-2131-421.10-13	OVERTIME WAGES FULL TIME	11,938	7,296	12,000	12,000	12,000

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES FULL TIME	

101-2131-421.10-14	HEALTH & LIFE INSURANCE	20,799	27,191	32,800	32,800	32,200

LEVEL	TEXT	TEXT AMT
BA	SINGLE - 2 @ $5,400 - JANUS AND SALINAS	10,800
	SINGLE + 1- 2 @ $10,700 - WITT AND MOERS	21,400
		32,200

101-2131-421.10-17	SPECIAL DETAIL OVERTIME	940	186	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
BA	SPECIAL DETAIL	1,000
		1,000

101-2131-421.10-19	EMPLOYER - FICA	15,427	11,513	11,780	11,780	12,904
101-2131-421.10-20	EMPLOYER - MEDICARE	3,608	2,692	2,755	2,755	3,018
101-2131-421.10-21	EMPLOYER - IMRF	26,340	21,793	23,790	23,790	26,848
101-2131-421.20-22	OPERATING SUPPLIES	7,407	7,377	9,400	9,000	9,000

LEVEL	TEXT	TEXT AMT
BA	CSO SUPPLIES	500
	FIRST AID SUPPLIES	1,300
	SUPPLIES FOR INFECTIOUS DISEASE PREVENTION	800
	SQUAD CAR MARKINGS	4,500
	FLARES	700

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 31 COMMUNITY SERVICES						
	FIRE EXTINGUISHER REFILLS		400			
	COPIER CARTRIGES		400			
	BREATHALYZER SUPPLIES		400			
			9,000			
101-2131-421.20-24	UNIFORMS	1,950	1,911	2,700	2,700	2,700
LEVEL	TEXT		TEXT AMT			
BA	UNIFORMS 4 CSO'S @$675		2,700			
			2,700			
101-2131-421.20-25	REPAIR & MAINT SUPPLIES	1,521	3,549	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT			
BA	LICENSE PLATES AND REGISTRATIONS		1,000			
	BATTERIES, ANTENNAS AND CLEANING SUPPLIES		1,000			
	BULBS AND SPOTLIGHT PARTS		1,000			
			3,000			
101-2131-421.30-31	PROFESSIONAL SERVICES	1,761	3,272	5,000	5,000	4,000
LEVEL	TEXT		TEXT AMT			
BA	ANIMAL IMPOUNDING		4,000			
			4,000			
101-2131-421.30-38	REPAIR & MAINT SVCS	2,092	4,376	4,900	4,900	4,900
LEVEL	TEXT		TEXT AMT			
BA	RECERTIFICATION OF RADARS		1,300			
	REPAIR TO VEHICLE EQUIPMENT		1,200			
	SERVICE TO RADIOS AND LIGHTS		2,400			
			4,900			
101-2131-421.30-39	RENTAL	1,297	1,908	2,500	0	0
101-2131-421.60-62	EQUIPMENT <$1000	0	0	1,250	900	0
LEVEL	TEXT		TEXT AMT			
BA	ARROW STICK MOVED TO FUND 201					
	RADIO CONSOLE MOVED TO FUND 201					
101-2131-421.60-64	CAPITAL OUTLAY	0	0	7,500	0	0

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 31 COMMUNITY SERVICES						
LEVEL TEXT			TEXT AMT			
BA	LIGHTBARS 1 @ 2000 EA MOVED TO FUND 201					
101-2131-421.70-73	LEASE PAYMENTS	5,940	0	0	0	0
101-2131-421.70-86	VEHICLE REPLACMT TRANSFER	23,700	21,598	17,231	17,231	17,844
LEVEL TEXT			TEXT AMT			
BA	UNIT 70,71,72,80,81,84,85		17,844			
			17,844			
101-2131-421.70-88	GARAGE CHARGES	12,606	13,669	14,276	14,276	14,100
LEVEL TEXT			TEXT AMT			
BA	UNIT'S 70,71,71,80,81,84,85		14,100			
			14,100			
101-2131-421.70-89	FUEL CHARGES	19,139	15,033	18,027	18,027	18,486
LEVEL TEXT			TEXT AMT			
BA	UNITS 70,71,& 72		18,486			
			18,486			
*	COMMUNITY SERVICES	398,498	327,936	354,496	347,409	**351,529**

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
RECORDS SECTION COST CENTER

Description:

The Records Section processes all police reports, traffic tickets, felony and misdemeanor charges, parking tickets, court notices, expunctions, subpoenas, FOIA requests, report requests and criminal history requests. The Records Unit is also responsible for maintaining statistical information on a month to month basis.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Maintain all records and paperwork generated by Police Officers within the Woodridge Police Department
- Implement an online reporting software which will allow citizens to file reports, crime tips and vacation watches all on-line

Accomplishments:

- Implemented a new software program to manage parking tickets
- Implemented the e-ticket system in order to digitalize Illinois Vehicle Code tickets
- Responded to 367 Freedom of Information requests

Documents Processed:	2008	2009	2010	2011
Reports	4,648	4,142	4,376	4,234
Illinois Vehicle Code Tickets	5,532	4,530	6,777	7,776
Tickets	5,502	4,990	6,538	6,450
Total	15,682	13,662	17,691	18,460

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 – 2013
RECORDS SECTION COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel Services	327,176	299,069	300,744	301,758	304,515
Commodities	4,116	6,098	6,900	6,900	5,000
Services/Charges	17,849	17,130	32,895	32,895	35,701
Capital Outlay					17,500
Total	$349,141	$322,297	$340,539	$341,553	$362,716

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Records Assistant	3.00	3.00	3.00	3.00	3.00
Total Full-Time	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Records Assistant	0.50	0.50	0.50	0.50	0.50
Total Part-Time	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**
Grand total - FT Equivalents	4.50	4.50	4.50	4.50	4.50

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 32 RECORDS SECTION						
101-2132-421.10-11	FULL TIME WAGES	235,331	204,515	204,298	208,374	208,374

LEVEL	TEXT	TEXT AMT
BA	INFO. MGMNT. SUPERVISOR - T. LINDBLOM	74,485
	RECORDS ASST. - M. NORRIS	52,312
	RECORDS ASST. - A. BISCHOFF	41,579
	RECORDS ASST. - J. SCHOENEMAN	39,998
		208,374

101-2132-421.10-12	PART TIME WAGES	21,678	22,102	22,048	22,048	22,485

LEVEL	TEXT	TEXT AMT
BA	RECORDS ASST. - CRYLEN-CRISTIANO (20 HRS PER WK)	22,485
		22,485

101-2132-421.10-13	OVERTIME WAGES FULL TIME	114	0	2,500	1,500	2,000

LEVEL	TEXT	TEXT AMT
BA	OVERTIME	2,000
		2,000

101-2132-421.10-14	HEALTH & LIFE INSURANCE	24,717	30,050	27,400	24,919	21,500

LEVEL	TEXT	TEXT AMT
BA	SINGLE - 1 @ $5,400 - NORRIS,SCHOENEMAN	10,800
	SINGLE + 1 @ $10,700 - LINDBLOM	10,700
	NO INSURANCE 1 - BISCHOFF	
		21,500

101-2132-421.10-19	EMPLOYER - FICA	15,321	13,515	13,633	13,857	15,132
101-2132-421.10-20	EMPLOYER - MEDICARE	3,583	3,161	3,188	3,241	3,539
101-2132-421.10-21	EMPLOYER - IMRF	26,432	25,725	27,677	27,819	31,485
101-2132-421.20-22	OPERATING SUPPLIES	1,595	4,764	5,000	5,000	5,000
101-2132-421.20-24	UNIFORMS	2,521	1,333	1,900	1,900	0
101-2132-421.30-31	PROFESSIONAL SERVICES	4,743	4,197	16,205	16,205	17,600

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 32 RECORDS SECTION						
BA	SOS FEES FOR LICENSE SUSPENSIONS		195			
	NETRMS FEES		12,305			
	PARKING TICKET SOFTWARE FEES @ 425 A MONTH		5,100			
			17,600			
101-2132-421.30-35	PRINTING & BINDING	2,735	3,940	5,600	5,600	5,400
LEVEL	TEXT		TEXT AMT			
BA	PRINTING FORMS		2,500			
	PARKING ENVELOPES		1,800			
	CITIZEN EVALUATION FORMS		630			
	MISC.		470			
			5,400			
101-2132-421.30-38	REPAIR & MAINT SVCS	3,371	3,437	3,440	3,440	4,951
LEVEL	TEXT		TEXT AMT			
BA	COPY MACHINE MAINTENANCE		2,636			
	MICROFILM MACHINE MAINTENANCE		815			
	PARKING TICKET SOFTWARE MAINTENANCE		1,500			
			4,951			
101-2132-421.30-51	POSTAGE & DELIVERY	7,000	5,557	7,650	7,650	7,750
LEVEL	TEXT		TEXT AMT			
BA	POSTAGE & DELIVERY		7,750			
			7,750			
101-2132-421.60-64	CAPITAL OUTLAY	0	0	0	0	17,500
LEVEL	TEXT		TEXT AMT			
BA	ON-LINE REPORTING SOFTWARE		17,500			
			17,500			
*	RECORDS SECTION	349,141	322,296	340,539	341,553	362,716

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
TRAINING COST CENTER

Description:

The Training Cost Center is where training for all members of the Police Department is budgeted. Training includes the police academy for new police employees, legal updates pertaining to the Illinois Vehicle Code, conferences, seminars and all other types of training. In addition, supplies for defensive tactics training are included in this cost center. There are no personnel costs associated with this cost center.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Provide all necessary training in order to maintain certification for sworn officers and other specialty positions such as K9 handlers
- Continue to offer varied training to employees of the Police Department
- Conduct table top exercises based off the new Emergency Operations Plan

Accomplishments:

- Sent a majority of sworn and non-sworn employees to various trainings, conferences and seminars
- Conducted rapid deployment training to simulate an active shooter scenario
- All department sworn personnel re-certified on all department issued equipment including duty weapon, taser, baton and handcuffs
- Conducted two defensive tactics training sessions attended by all sworn officers
- Conducted eight trainings at the shooting range attended by all sworn officers

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
TRAINING COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Commodities	517	13,846	9,725	9,725	9,800
Services & Charges	32,615	35,753	63,200	60,000	58,845
Capital Outlay	930				
Total	$34,062	$49,599	$72,925	$69,725	$68,645

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 TRAINING						
101-2140-421.20-22	OPERATING SUPPLIES	517	13,846	9,725	9,725	9,800

LEVEL	TEXT	TEXT AMT
BA	DT/PT TRAINING EQUIPMENT	2,275
	TRAINING SUPPLIES	7,525
		9,800

101-2140-421.30-43	PROFESSIONAL DEVELOPMENT	32,615	35,753	63,200	60,000	58,845

LEVEL	TEXT	TEXT AMT
BA	STAFF AND COMMAND	3,500
	NEMRT MEMBERSHIP	6,000
	NAPD BASIC	2,000
	NAPD REFRESHER	1,000
	MEDICO-LEGAL DEATH INVESTIGATION	1,100
	IN SERVICE TRAINING	8,900
	SUPERVISION SCHOOL	5,400
	RECRUIT TRAINING (4)	10,200
	CAREER DEVELOPMENT TRAINING	4,520
	TRAFFIC ACCIDENT INVESTIGATION REFRESHER	1,700
	ILEETA (DT) CONFERENCE (3)	1,375
	ILEIN	
	SRO ANNUAL CONFERENCE	900
	IACP 2@ 1,750 EACH	3,500
	ILCMA	1,000
	ITOA (TACTICAL UNIT)	2,100
	IL DARE OFFICERS CONFERENCE	600
	IDEOA CONFERENCE	2,000
	INTELLICON CONFERENCE (TACTICAL UNIT 2-OFC)	1,050
	LUNCHEON TRAINING FOR STAFF (VARIOUS LOCATIONS)	2,000
		58,845

101-2140-421.60-62	EQUIPMENT <$1000	930	0	0	0	0
*	TRAINING	34,062	49,599	72,925	69,725	68,645

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
PATROL COST CENTER

Description:

The Patrol Division is the largest component of the Woodridge Police Department in charge of responding to emergency and non-emergency calls for service. Officers routinely respond to calls for service regarding criminal offenses, traffic crashes, alarm activation, disturbances, traffic complaints and other miscellaneous events. In addition to patrol functions, officers also train in specialties such Bike Patrol, ATV Patrol, Field Training Officers, Juvenile Officers, Breathalyzer Officers, Evidence Technicians, Safety Seat Inspectors, Range Officers, Rapid Deployment Instructors, Truck Enforcement Officers, Accident Re-constructionists and Defensive Tactics Instructors. In addition, one Officer trained to handle K9's that are trained to detect different types of narcotics, as well complete vehicle and building searches.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Proactive enforcement of state and local laws and ordinances.
- Provide professional emergency and non emergency police services.
- Apply community policing initiatives and crime prevention measures to maintain peace and protect life and property
- Overall reduction in crime
- Implement new traffic unit to focus on traffic safety and educational opportunities
- Increase traffic safety
- Overall reduction in traffic accidents
- Increase DUI enforcement
- Research Red Light Enforcement options

Accomplishments:

- Hired one new Patrol Officer, currently in the Suburban Law Enforcement Academy
- Completed 12 traffic safety campaigns focused on DUI and seatbelt enforcement, funded via grants from the Illinois Department of Transportation
- Provided professional police services
- Ongoing participation in Community policing initiatives

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
PATROL COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel Services	3,918,392	3,437,040	3,790,515	3,725,131	3,854,852
Commodities	60,528	54,670	72,650	60,450	68,920
Services & Charges	42,236	41,832	41,150	41,150	40,236
Capital Outlay	773	3,416	11,550	10,900	3,000
Non-operating	561,253	374,741	406,371	406,371	411,975
Total	$4,583,182	$3,911,699	$4,322,236	$4,244,002	$4,378,983

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Sergeant	5.00	4.00	4.00	4.00	4.00
Officer	30.40	31.00	31.00	31.00	31.00
Total Full-Time	36.40	36.00	36.00	36.00	36.00
Crossing Guards	1.35	1.35	1.35	1.60	1.60
Total Part-Time	1.35	1.35	1.60	1.60	1.60
Grand Total - FT Equivalents	37.75	37.35	37.60	37.60	37.60

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 PATROL						
101-2150-421.10-11	FULL TIME WAGES	3,164,631	2,779,425	2,991,934	2,950,258	3,007,317

LEVEL	TEXT	TEXT AMT
BA	DEPUTY CHIEF - K. BOEHM	114,670
	SGT. - C. MAREMA	101,047
	SGT. - R. MOELLER	99,782
	SGT. - K. RICHARDS	98,860
	SGT. - K. GRABAREK	101,047
	LONGEVITY - MAREMA	1,800
	OFFICER - W. BODNAR	67,343
	OFFICER - D. BRINKMAN	92,514
	OFFICER - D. BROCKWAY	81,879
	OFFICER - J. BUCK	92,514
	OFFICER - D. CARAUSKAS	85,203
	OFFICER - R. CHRUSCIEL	92,514
	OFFICER - T. CYBULSKI	59,882
	OFFICER - S. EDSON	92,514
	OFFICER - R. FORTINO	67,343
	OFFICER - J. GAGE	70,688
	OFFICER - M. GILBERT	74,504
	OFFICER - J. GUERRA	92,514
	OFFICER - T. HOGAN	85,203
	OFFICER - A. JOHNSON	92,514
	OFFICER - J. JOHNSON	92,514
	OFFICER - C. KRAWCZYK	64,084
	OFFICER - H. LEININGER	67,343
	OFFICER - C. MACHTAN	59,882
	OFFICER - M. MAKOWSKI	74,504
	OFFICER - C. MAKOWSKI	81,879
	OFFICER - J. MCGILVREY	85,203
	OFFICER - R. MCKIMSON	74,504
	OFFICER - D. MURRAY	74,504
	OFFICER - S. MURRAY	81,879
	OFFICER - K. OSTARELLO	92,514
	OFFICER - C. OWENS	92,514
	OFFICER - M. PIOTROWSKI	67,343
	OFFICER - M. REED	64,084
	OFFICER - J. SYMONDS	92,514
	OFFICER - M. WALTERS	92,514
	OFFICER - B. WOJCIK	85,203
		3,007,317

101-2150-421.10-12	PART TIME WAGES	29,446	30,160	37,073	37,073	37,819

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 PATROL						
BA	CROSSING GUARD-M. KANDYBA(17.5 HRS/WK/9.5 MOS=665)		6,444			
	CROSSING GUARD-E. NYSTROM(17.5 HRS/WK/9.5 MOS=665)		7,787			
	CROSSING GUARD-T. O'KEEFE(17.5 HRS/WK/9.5 MOS=665)		6,743			
	CROSSING GUARD-M.SAMMARCO(17.5 HRS/WK/9.5 MOS=665)		7,435			
	CROSSING GUARD-M. DINKEL (17.5 HRS/WK/9.5 MOS=665)		9,410			
			37,819			
101-2150-421.10-13	OVERTIME WAGES FULL TIME	337,322	254,292	324,750	324,750	336,000
101-2150-421.10-14	HEALTH & LIFE INSURANCE	322,223	309,587	357,250	335,050	393,600

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 14 @ $18,500	259,000
	SINGLE+ONE -4 @ $10,700	42,800
	SINGLE - 17 @ $5,400	91,800
	NO INSURANCE - 1	
		393,600

101-2150-421.10-17	SPECIAL DETAIL OVERTIME	21,157	22,084	30,000	30,000	30,000
101-2150-421.10-19	EMPLOYER - FICA	1,826	1,870	2,690	2,000	2,415
101-2150-421.10-20	EMPLOYER - MEDICARE	41,787	39,623	46,818	46,000	47,701
101-2150-421.20-22	OPERATING SUPPLIES	11,290	10,562	14,700	14,700	14,920

LEVEL	TEXT	TEXT AMT
BA	ET SUPPLIES	1,000
	AMMUNITION	11,720
	FILM/MEDIA	500
	MISC OPERATING SUPPLIES	500
	IN CAR CAMERA SUPPLIES	200
	CD ROM	200
	TASER CARTRIDGES	800
		14,920

101-2150-421.20-24	UNIFORMS	44,769	39,820	51,750	39,750	47,750

LEVEL	TEXT	TEXT AMT
BA	UNIFORMS FOR 35 @$950	33,250
	3 NEW HIRES @ $4000	12,000
	HONOR GUARD UNIFORMS/EQUIPMENT	2,000
	CROSSING GUARD UNIFORMS	500

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 PATROL						
			47,750			
101-2150-421.20-25	REPAIR & MAINT SUPPLIES	4,469	4,288	6,200	6,000	6,250
LEVEL	TEXT		TEXT AMT			
BA	SPARE PARTS FOR WEAPONS		3,450			
	BULBS, FUSES AND SPARE PARTS FOR EQUIPMENT		1,800			
	BIKE PATROL PARTS		1,000			
			6,250			
101-2150-421.30-31	PROFESSIONAL SERVICES	1,388	2,221	1,900	1,900	400
LEVEL	TEXT		TEXT AMT			
BA	BLOOD DRAWS, DUI MOVED TO FUND 201					
	ANNUAL SPIROMETRY EXAMS		400			
			400			
101-2150-421.30-35	PRINTING & BINDING	1,503	3,166	2,300	2,300	1,400
LEVEL	TEXT		TEXT AMT			
BA	PRINTING AND BINDING		1,400			
			1,400			
101-2150-421.30-38	REPAIR & MAINT SVCS	39,345	36,444	36,950	36,950	38,436
LEVEL	TEXT		TEXT AMT			
BA	ANNUAL VEHICLE CHANGEOVERS		20,200			
	REPAIRS TO LIGHT BARS AND OTHER EQUIPMENT		7,000			
	REPAINT DOWN GRADED VEHICLES		4,000			
	MAINTENANCE FOR PORTABLE SURVEILLANCE CAMERA		1,000			
	ANNUAL CERTIFICATION OF TRUCK SCALES		1,300			
	LIVE SCAN MAINTENANCE		4,936			
			38,436			
101-2150-421.60-62	EQUIPMENT <$1000	773	3,416	8,150	8,000	0
LEVEL	TEXT		TEXT AMT			
BA	PRISONER PARTITIONS 4 @ 700 EA					
	RADIO CONSOLES 4 @ 350 EA					
	CONVERSION BRACKETS FOR LIGHT BARS 4 @ 100 EA					
	CONVERSION BRACKETS FOR LAPTOPS 4 @ 100 EA					

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND					
DIV 50 PATROL					
EMERGENCY LIGHTING					
WEAPON RACKS 5 @ 250 EA					
PLASTIC SEATS 4 @ 400 EA					
RADIOS FOR 34 VEHICLES (VHF)					
ALL OF ABOVE MOVED TO FUND 201					
101-2150-421.60-64 CAPITAL OUTLAY	0	0	3,400	2,900	3,000
LEVEL TEXT		TEXT AMT			
BA 2 AED		3,000			
		3,000			
101-2150-421.70-73 LEASE PAYMENTS	32,350	0	0	0	0
101-2150-421.70-86 VEHICLE REPLACMT TRANSFER	205,000	81,888	76,783	76,783	89,997
LEVEL TEXT		TEXT AMT			
BA 40 THROUGH 53, 55, 58, 59, 82, 83		91,597			
VEH #52 ELIMINATED		1,600-			
		89,997			
101-2150-421.70-88 GARAGE CHARGES	128,625	139,464	145,655	145,655	139,365
LEVEL TEXT		TEXT AMT			
BA 40 THROUGH 53,& 55,58,59,82,83		143,865			
VEH #52 ELIMINATED		1,000-			
SEIZURE VEHICLE EXPENSES MOVED TO 201		3,500-			
		139,365			
101-2150-421.70-89 FUEL CHARGES	195,278	153,389	183,933	183,933	182,613
LEVEL TEXT		TEXT AMT			
BA 40 THROUGH 53, & 55,58,59,82,83		188,613			
VEH #52 ELIMINATED		1,000-			
SEIZURE VEHICLE EXPENSES MOVED TO 201		5,000-			
		182,613			
* PATROL	4,583,182	3,911,699	4,322,236	4,244,002	4,378,983

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
DETECTIVE UNIT COST CENTER

Description:

Overall, detectives are responsible for handling follow-up investigations pertaining to violations of criminal statutes of the State of Illinois and ordinances of the Village of Woodridge. Detectives routinely investigate cases based on Patrol Officer reports that require comprehensive follow-up and analysis. Department Detectives are also in charge of completing comprehensive background checks on all prospective employees of the Village of Woodridge.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Review and follow-up of criminal and juvenile complaints
- Provide training for all detectives to come in compliance with a new mandatory state law requiring specific training of personnel in order to lead a homicide investigation

Accomplishments:

- Detectives completed follow-up on 161 cases
- Completed 4 new employee background checks
- Processed evidence for 823 new cases
- Destroyed and or purged 2,403 pieces of evidence
- Installed new digital recording system to come into compliance with a new state law which requires interviews with suspects related to certain types of crimes, such as homicide
- Contracted with PropertyRoom.com an on-line site that auctions off surplus property of the Police Department, this property has historically been stored by the Village at an off-site location which can now be eliminated, saving the village $2,350 annually

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
DETECTIVE UNIT COST CENTER

Cost Center Summary:	*Actual*	*Actual*	*Adjusted*	*Year-End*	*Board*
	Actual	*Actual*	*Budget*	*Estimate*	*Approved*
	2009-10	*2010-11*	*2011-12*	*2011-12*	*2012-13*
Personnel	720,192	691,498	678,499	671,640	647,820
Commodities	7,409	7,479	9,225	21,225	9,825
Services/Charges	8,741	9,543	14,725	14,625	13,325
Capital Outlay			1,800		
Non Operating	44,445	26,208	37,963	37,963	37,915
Total	$780,787	$734,728	$742,212	$745,453	$708,885

Personnel Summary:	*Actual*	*Actual*	*Adjusted*	*Year-End*	*Board*
	Actual	*Actual*	*Budget*	*Estimate*	*Approved*
	2009-10	*2010-11*	*2011-12*	*2011-12*	*2012-13*
Detective Sergeant	1.00	1.00	1.00	1.00	1.00
Detective	4.00	4.00	3.00	3.00	3.00
School Resource Officer	1.00	1.00	1.00	1.00	1.00
Evidence CSO	1.00	1.00	1.00	1.00	1.00
Investigative Aid	0.50	0.50	0.50	0.50	0.50
Grand Total FT Equivalents	7.50	7.50	6.50	6.50	6.50

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 51 DETECTIVE UNIT						
101-2151-421.10-11	FULL TIME WAGES	602,442	561,497	524,284	524,284	505,496

LEVEL	TEXT	TEXT AMT
BA	SGT. - T. STEFANSON	98,030
	DETECTIVE - M. DEMPSEY	89,752
	DETECTIVE - K. HINTON	89,752
	DETECTIVE - J. PORRAS	92,514
	SCHOOL RESOURCE OFFICER - B. VERGAUWEN	79,435
	CSO - E. POGSON	54,413
	INVESTIGATIVE AID - A. KUCHARSKI 50/50 W/TACTICAL	
	UNION DETECTIVE PREMIUM - 4 @ $400 EA	1,600
		505,496

101-2151-421.10-13	OVERTIME WAGES FULL TIME	29,423	23,762	34,000	29,000	34,000
101-2151-421.10-14	HEALTH & LIFE INSURANCE	68,000	84,331	96,150	93,291	80,950

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 3 @ $18,500	55,500
	SINGLE - 3 @ $5,400	16,200
	50% INVESTIGATIVE AID - FAMILY	9,250
		80,950

101-2151-421.10-17	SPECIAL DETAIL OVERTIME	0	100	0	1,000	3,000
101-2151-421.10-19	EMPLOYER - FICA	4,671	4,572	4,857	4,857	5,145
101-2151-421.10-20	EMPLOYER - MEDICARE	7,367	8,266	9,041	9,041	8,524
101-2151-421.10-21	EMPLOYER - IMRF	8,289	8,970	10,167	10,167	10,705
101-2151-421.20-22	OPERATING SUPPLIES	1,187	1,571	4,000	16,000	4,600

LEVEL	TEXT	TEXT AMT
BA	OPERATING SUPPLIES	1,160
	DRYING CABINET FILTERS AND SUPPLIES	400
	EVIDENCE SOFTWARE	675
	BAR CODES	475
	LIVESCAN, ACCESS CONTROL SUPPLIES	1,890
		4,600

101-2151-421.20-24	UNIFORMS	6,222	5,908	5,225	5,225	5,225

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 51 DETECTIVE UNIT						
LEVEL BA	TEXT		TEXT AMT			
	UNIFORM ALLOWANCE FOR 5 DETECTIVES @ $950 (1 SERGEANT, 3 DETECTIVES AND 1 SRO)		4,750			
	UNIFORM ALLOWANCE FOR EVIDENCE CSO		475			
			5,225			
101-2151-421.30-31	PROFESSIONAL SERVICES	8,216	9,063	13,525	12,875	11,600
LEVEL BA	TEXT		TEXT AMT			
	FIAT DUES FOR 2010-2011		3,500			
	DUPAGE COUNTY CHILDREN'S CENTER FEE		4,000			
	TRW (EXPERIAN) CREDIT BUREAU FEES		1,200			
	DATA BASE LINE FEES					
	MOCIC DUES FOR 2011-2012		300			
	ACCURINT SEARCH SERVICE FEES		1,600			
	EVIDENCE DISPOSAL/DESTRUCTION FUND		1,000			
	VERIZON AIR CARD FOR INTERNET INVESTIGATIONS (MOVED TO COMMUNICATIONS 30.32)					
			11,600			
101-2151-421.30-32	COMMUNICATIONS	0	0	0	650	650
LEVEL BA	TEXT		TEXT AMT			
	VERIZON AIR CARD FOR INTERNET INVESTIGATIONS		650			
			650			
101-2151-421.30-35	PRINTING & BINDING	0	140	200	150	150
101-2151-421.30-38	REPAIR & MAINT SVCS	525	0	650	600	625
101-2151-421.30-46	PUBLIC RELATIONS	0	340	350	350	300
101-2151-421.60-62	EQUIPMENT <$1000	0	0	1,800	0	0
101-2151-421.70-86	VEHICLE REPLACMT TRANSFER	22,000	5,913	15,124	15,124	14,875
LEVEL BA	TEXT		TEXT AMT			
	UNITS 60,61,62,63,64		14,875			
			14,875			
101-2151-421.70-88	GARAGE CHARGES	8,913	9,665	10,093	10,093	9,970

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 51 DETECTIVE UNIT						
LEVEL BA	TEXT VEHICLES #60-64 GARAGE CHARGES		TEXT AMT 9,970 9,970			
101-2151-421.70-89	FUEL CHARGES	13,532	10,630	12,746	12,746	13,070
LEVEL BA	TEXT VEHICLES #60-64 FUEL CHARGES		TEXT AMT 13,070 13,070			
*	DETECTIVE UNIT	780,787	734,728	742,212	745,453	708,885

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
CRIME PREVENTION COST CENTER

Description:

The Crime Prevention Unit provides programming in order to anticipate and minimize crime within the community. Some of the programs funded in the Crime Prevention Unit include: Drug Abuse Resistance Education (D.A.R.E.), child safety seat checks, neighborhood watch program and residential security inspection program.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Educate residents and businesses in methods and techniques related to personal and property protection
- Continue the D.A.R.E. Program
- Host presentations and informational meetings to educate and inform residents and businesses in Woodridge of crime prevention techniques
- Continue cyber bullying presentations to all schools within District #68 by working with parent teacher organizations

Accomplishments:

- Taught 300 hrs of D.A.R.E. education to 1350 students in the 2nd, 4th, 6th and 8th grades during the 2010/2011 school year
- Completion of cyber bullying presentations to parents and students in district #68
- Implemented crimereports.com which is a service that geographically shows when and where crimes have occurred in the community

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
CRIME PREVENTION COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted* Budget 2011-12	*Year-End* Estimate 2011-12	*Board* Approved 2012-13
Personnel Services	88,474	103,434	112,677	113,927	113,143
Commodities	718	562	3,130	3,080	2,100
Services & Charges	6,608	7,048	8,727	8,500	8,735
Non-Operating	4,223	3,818	4,297	4,297	4,335
Total	$100,023	$114,862	$128,831	$129,804	$128,313

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted* Budget 2011-12	*Year-End* Estimate 2011-12	*Board* Approved 2012-13
D.A.R.E. Officer	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	1.00	1.00	1.00	1.00	1.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 52 CRIME PREVENTION						
101-2152-421.10-11	FULL TIME WAGES	72,886	86,095	89,752	89,752	89,752
LEVEL BA	TEXT OFFICER - J. BEAN		TEXT AMT 89,752 89,752			
101-2152-421.10-13	OVERTIME WAGES FULL TIME	1,910	404	1,750	3,000	3,000
LEVEL BA	TEXT OVERTIME		TEXT AMT 3,000 3,000			
101-2152-421.10-14	HEALTH & LIFE INSURANCE	11,530	15,729	18,900	18,900	18,500
LEVEL BA	TEXT FAMILY @ $18,500		TEXT AMT 18,500 18,500			
101-2152-421.10-17	SPECIAL DETAIL OVERTIME	1,114	0	1,000	1,000	500
101-2152-421.10-20	EMPLOYER - MEDICARE	1,034	1,206	1,275	1,275	1,391
101-2152-421.20-22	OPERATING SUPPLIES	116	63	1,880	1,880	900
101-2152-421.20-23	FOOD	140	0	300	250	250
101-2152-421.20-24	UNIFORMS	462	499	950	950	950
LEVEL BA	TEXT UNIFORM ALLOWANCE FOR 1 SWORN OFFICER $950		TEXT AMT			
101-2152-421.30-35	PRINTING & BINDING	115	949	1,000	1,000	1,000
101-2152-421.30-46	PUBLIC RELATIONS	6,493	6,099	7,727	7,500	7,735
LEVEL BA	TEXT CRIME PREVENTION EXPENSES/PROGRAMS DARE OPERATIONAL EXPENSES SEATBELT PROGRAM		TEXT AMT 1,000 5,285 1,450 7,735			
101-2152-421.70-88	GARAGE CHARGES	1,677	1,818	1,899	1,899	1,876

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 52 CRIME PREVENTION						
LEVEL TEXT			TEXT AMT			
BA UNIT 73 & 74			1,876			
			1,876			
101-2152-421.70-89	FUEL CHARGES	2,546	2,000	2,398	2,398	2,459
LEVEL TEXT			TEXT AMT			
BA UNIT 73 & 74			2,459			
			2,459			
*	CRIME PREVENTION	100,023	114,862	128,831	129,804	128,313

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
TACTICAL UNIT COST CENTER

Description:

The Tactical Unit is an operational unit supervised by the Deputy Chief of Patrol. This unit targets gang and drug activity throughout the community. The unit is comprised of 1 Tactical Sergeant, 5 Officers and half of the salary for the position of Investigative Aide. The Unit has two specialty positions, one works with the County Tactical Narcotics Team (TNT) taskforce which is a multi-jurisdictional narcotics task force dedicated to illegal narcotic enforcement and the other specialty position works in conjunction with the Drug Enforcement Agency (DEA). The unit regularly conducts alcohol and tobacco investigations as well as assists other agencies, such as the DuPage County Sheriff's Department, the DEA and other municipal Police Departments in the area.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Drug enforcement and gang suppression
- Investigate and suppress drug and gang activity within Woodridge
- Complete alcohol and tobacco license checks to ensure businesses holding tobacco and liquor licenses are not selling these products to underage individuals
- Complete a presentation to the community on drug and gang enforcement in Woodridge
- File seized money, vehicles and property cases with courts and track the items through their disposal

Accomplishments:

- Completed three rounds of alcohol and tobacco enforcement
- Completed a presentation to residents on drug and gang suppression in Woodridge

	2008	2009	2010	2011
Drug Investigations	125	138	108	101
Felony Arrests	15	8	11	18
Misdemeanor Arrests	24	13	23	12
Warrant Arrests	39	34	29	48
Ordinance Arrests	39	29	37	61
Traffic Arrests	83	28	41	61

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 – 2013
TACTICAL UNIT COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel Services	461,377	598,356	711,259	707,198	716,831
Commodities	9,798	9,176	14,500	13,000	10,530
Services & Charges		628	1,200	1,200	
Capital Outlay			2,500		
Non-Operating	15,902	14,377	16,181	16,181	16,323
Total	$487,077	$622,537	$745,640	$737,579	$743,684

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Tactical Sergeant	1.00	1.00	1.00	1.00	1.00
Tactical Officer	5.00	5.00	5.00	5.00	5.00
Investigative Aid*	0.50	0.50	0.50	0.50	0.50
Grand Total - FT Equivalents	6.50	6.50	6.50	6.50	6.50

* Investigative Aid is split 50/50 between Detective and Tactical unit

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 53 TACTICAL UNIT						
101-2153-421.10-11	FULL TIME WAGES	344,961	468,145	553,511	553,511	555,709

LEVEL	TEXT	TEXT AMT
BA	SGT. - T. SHANNON	95,659
	TACTICAL OFFICER - G. BERNARD (DEA)	85,203
	TACTICAL OFFICER - D. MCINTYRE	79,435
	TACTICAL OFFICER - B. MICHELS	89,752
	TACTICAL OFFICER - J. SAENZ (DPCSO)	89,752
	TACTICAL OFFICER - M. WOLFE	89,752
	INVESTIGATIVE AID - A. KUCHARSKI 50/50 W/DETECTIVE	26,156
		555,709

101-2153-421.10-13	OVERTIME WAGES FULL TIME	42,637	47,122	60,000	60,000	62,000
101-2153-421.10-14	HEALTH & LIFE INSURANCE	56,357	64,524	77,250	73,189	75,550

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 3 @ $18,500	55,500
	SINGLE - 2 @ $5,400	10,800
	INVESTIGTIVE AID - 50% FAMILY	9,250
		75,550

101-2153-421.10-17	SPECIAL DETAIL OVERTIME	7,451	6,732	8,000	8,000	9,000
101-2153-421.10-19	EMPLOYER - FICA	1,503	1,462	1,549	1,549	1,670
101-2153-421.10-20	EMPLOYER - MEDICARE	5,741	7,459	7,648	7,648	9,427
101-2153-421.10-21	EMPLOYER - IMRF	2,727	2,912	3,301	3,301	3,475
101-2153-421.20-22	OPERATING SUPPLIES	5,108	2,260	8,800	7,300	4,830

LEVEL	TEXT	TEXT AMT
BA	OPERATING SUPPLIES	2,530
	NARCOTICS TEST KITS AND SUPPLIES	300
	FIAT SWAT SUPPLIES	2,000
	GAS FOR SEIZURE VEHICLES MOVED TO FUND 201	
		4,830

101-2153-421.20-24	UNIFORMS	4,690	6,916	5,700	5,700	5,700

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 53 TACTICAL UNIT						
BA	UNIFORM ALLOWANCE FOR 6 TACTICAL OFFICERS @ 950 (1SERGEANT, 5 OFFICERS)		5,700			
			5,700			
101-2153-421.30-38	REPAIR & MAINT SVCS	0	628	1,200	1,200	0
101-2153-421.60-62	EQUIPMENT <$1000	0	0	2,500	0	0
LEVEL	TEXT		TEXT AMT			
BA	FIAT EQUIPMENT MOVED TO FUND 201					
	COVERT EQUIPMENT MOVED TO FUND 201					
101-2153-421.70-88	GARAGE CHARGES	6,315	6,847	7,151	7,151	7,063
LEVEL	TEXT		TEXT AMT			
BA	UNITS 66,67,68 & 69		7,063			
			7,063			
101-2153-421.70-89	FUEL CHARGES	9,587	7,530	9,030	9,030	9,260
LEVEL	TEXT		TEXT AMT			
BA	UNITS 66,67,68 & 69		9,260			
			9,260			
*	TACTICAL UNIT	487,077	622,537	745,640	737,579	743,684

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY RESOURCE CENTER COST CENTER

Description:

The Community Resource Center focuses on programming for participants that range in age from Kindergarten to 8th grade. The center is currently in its 17th year of operation. This year, the CRC enrolled 99 students to take part in the many programs the CRC coordinates. The center offers art, recreation, theatre, technology and many other programs. In addition, other students can participate in mentoring and tutoring programs. The center is open year-round and is run primarily by the Youth Services Coordinator and the Community Resource Center Assistant. Volunteers also help with programming and summer field trips. The center offers year-round homework help though the tutoring program and also offers a mentoring program that pairs students with a mentor from the community.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Provide a safe place to go after school, parenting support, English as a Second Language (ESL) classes and computer learning classes to the entire community
- Continue After School and Summer Camp Programs
- Provide year-long homework assistance to CRC students
- Provide mentorship opportunities for all CRC students
- Ensure that CRC students are participating in sports and other physical activities
- Provide arts and theatre programming to CRC students
- Provide Robotics program for students delivered by BEST BUY GEEK SQUAD and partnership with U of I Extension
- Continue Summer Tutoring Program one on one basis for 1st to 4th graders
- Continue to partner with School District 68 Parents Advisory Committee
- Continue to partner with School District 99 Project CRISS
- Provide Latino Outreach Program to help create awareness for diverse ethnic residents

Accomplishments:

- Hosted the CRC Goes Hollywood Dance Production which reinforced character building values
- Hosted the CRC Thanksgiving and Christmas Secret Santa celebrations allowing all students to reflect on family traditions
- Provided a Video Spin Club program which showcased two documentary style films that the students at the CRC researched, directed, filmed and edited
- Hosted the CRC District 68 Project Parents Advisory Committee
- Hosted the CRC District 99 Project CRISS
- Provided Robotics program for students delivered by BEST BUY GEEK SQUAD and partnership with U of I Extension

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
COMMUNITY RESOURCE CENTER COST CENTER

Accomplishments (continued):

- Continued Summer Tutoring Program one on one basis for 1st to 4th graders for improvement academically
- Hosted the Latino Outreach Program, an Immigration Seminar with World Relief of DuPage
- Continued partnership with SEASPAR and Karate Instructor for students participation in sports and other physical activities
- Partnered with BOY SCOUTS OF AMERICA Three Fires Council to provide a Boy Scout Program

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel Services	119,181	134,744	138,970	139,806	143,509
Commodities	3,153	1,684	4,035	4,035	4,077
Services & Charges	57,384	68,771	72,805	72,805	71,036
Capital Outlay	3,903				
Total	$183,621	$205,199	$215,810	$216,646	$218,622

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2010-11	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Youth Svcs Coordinator	1.00	1.00	1.00	1.00	1.00
CRC Assistant	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 60 COMMUNITY RESOURCE CENTER						
101-2160-421.10-11	FULL TIME WAGES	95,622	96,031	96,013	97,926	97,926
LEVEL BA	TEXT YOUTH SVCS COORDINATOR - T. VASILE CRC ASST - M. CASTELLANOS		TEXT AMT 56,347 41,579 97,926			
101-2160-421.10-13	OVERTIME WAGES FULL TIME	0	510	0	0	500
101-2160-421.10-14	HEALTH & LIFE INSURANCE	6,621	20,279	24,450	23,058	23,900
LEVEL BA	TEXT SINGLE - 1 @ $5,400 - VASILE FAMILY - 1 @ $18,500 - CASTELLANOS		TEXT AMT 5,400 18,500 23,900			
101-2160-421.10-19	EMPLOYER - FICA	5,734	5,642	5,583	5,691	6,391
101-2160-421.10-20	EMPLOYER - MEDICARE	1,341	1,319	1,306	1,331	1,495
101-2160-421.10-21	EMPLOYER - IMRF	9,863	10,963	11,618	11,800	13,297
101-2160-421.20-21	OFFICE SUPPLIES	1,094	495	775	775	775
101-2160-421.20-22	OPERATING SUPPLIES	807	213	2,310	2,310	2,332
LEVEL BA	TEXT SUMMER CAMP LEADERSHIP COUNCIL CLEANING SUPPLIES LATINO OUTREACH PROGRAM		TEXT AMT 1,545 180 152 455 2,332			
101-2160-421.20-23	FOOD	1,252	976	950	950	970
101-2160-421.30-31	PROFESSIONAL SERVICES	396	130	450	450	450
101-2160-421.30-32	COMMUNICATIONS	7,224	6,414	6,500	6,500	6,595
101-2160-421.30-33	TRANSPORTATION	3	0	0	0	0
101-2160-421.30-35	PRINTING & BINDING	835	644	630	630	630

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 60 COMMUNITY RESOURCE CENTER						
101-2160-421.30-38	REPAIR & MAINT SVCS	316	5,157	5,270	5,270	5,270
101-2160-421.30-39	RENTAL	38,725	37,056	37,555	37,555	37,691
LEVEL BA	TEXT RENTAL $2367 PER MONTH		TEXT AMT 28,404			
	TAXES		9,287			
			37,691			
101-2160-421.30-40	GRANT EXPENDITURES	545	16,798	12,400	12,400	10,400
101-2160-421.30-42	CRC-DONATION EXPENSE	9,340	2,572	10,000	10,000	10,000
101-2160-421.60-62	EQUIPMENT <$1000	3,903	0	0	0	0
*	COMMUNITY RESOURCE CENTER	183,621	205,199	215,810	216,646	218,622
**	POLICE DEPARTMENT	8,389,687	7,802,216	8,555,951	8,575,407	8,270,634

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
PUBLIC WORKS DEPARTMENT SUMMARY

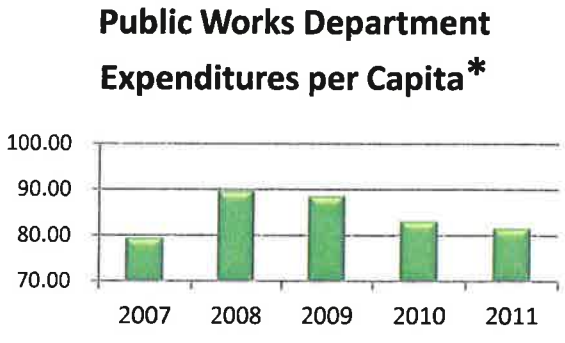
Description:

The Public Works Department is headed by the Director of Public Works. The department consists of 33 (regularly scheduled full time equivalents) employees along with part-time seasonal employees during the summer months and auxiliary part time seasonal snow plow drivers in the winter months. The department oversees operations under four (4) separate funds each with distinct funding sources which include the General Fund (cost centers listed below), the Water and Sewer Enterprise Fund, the Motor Fuel Tax Fund, and the Municipal Garage Fund (internal service fund) . Public Works operations that fall within the General Fund include Engineering and Engineering Inspection Services, Facilities Maintenance of all buildings, all Road Maintenance including snow and ice removal and sidewalk/bike path maintenance, Traffic Control Services, Forestry Services, and Storm Water Management. The Public Works Department also oversees and operates the Village water distribution and waste water collection systems, the municipal garage and fuel station operations, and the roadway resurfacing and reconstruction programs under the Motor Fuel Tax Fund.

Cost Centers:	Account Number:	Total:
Engineering & Inspection	101-3420-433	326,215
Facilities Maintenance	101-3430-419	494,363
Road Maintenance	101-3440-431	908,604
Traffic Control	101-3441-431	424,489
Forestry Services	101-3442-431	340,898
Storm Water Management	101-3443-431	568,569
Total Departmental Budget		**3,063,138**

Expenditures per Capita for Public Works:

Year	Population	Expenditure	$ Per Capita
2007	33,253	2,639,294	79.37
2008	33,253	2,982,496	89.69
2009	35,921	3,181,651	88.57
2010	35,921	2,983,793	83.07
2011	32,971	2,688,363	81.54



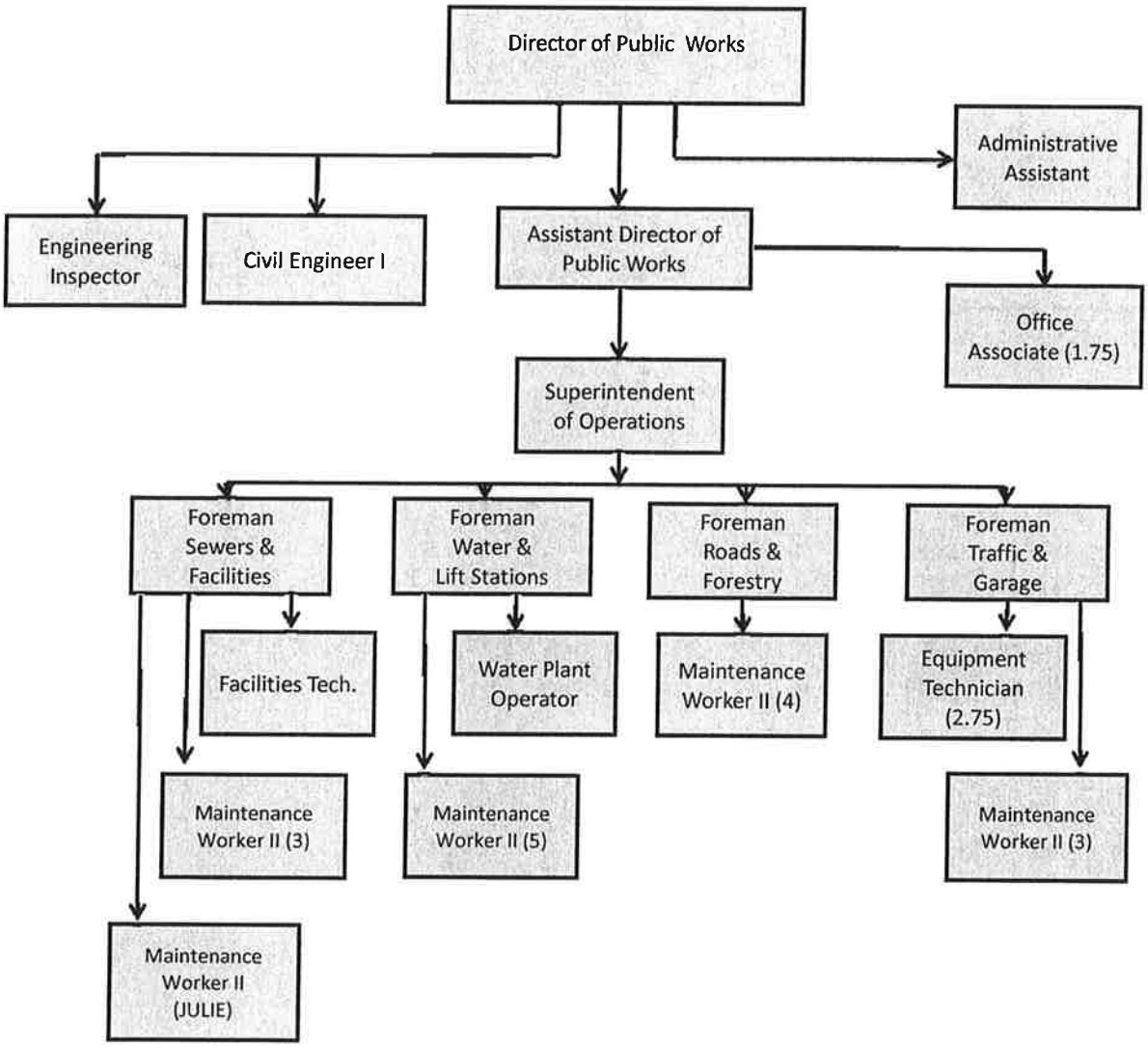
*Public Works Expenditures per Capita is the General Fund Only.

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
PUBLIC WORKS DEPARTMENT SUMMARY

Core Goals of the Public Works Department:

- Evaluate, plan for, and implement capital improvement and capital maintenance programs including Storm Water Management, Roadway Improvements, Streetscape and Tree Canopy enhancement and health to secure viable and quality infrastructure and asset management for our community presently and in the future.
- Continuous upkeep and inspections to assure storm water holding facilities and water ways, infrastructure, and roadways are functioning correctly.
- Protect and enhance the Village's urban forest; maintain and improve upon the community image through various streetscape efforts.
- Continuously re-evaluate and improve the plan to effectively prevent mosquitoes and treat areas when elevated mosquito counts are found.
- Evaluate the condition of the roadways and bike path systems and prepare the pavement management program (Road Maintenance Cost Center and Motor Fuel Tax Program) and road signage and lighting programs

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART



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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
ENGINEERING & INSPECTION COST CENTER

Description:

Engineering operations entail major road, sidewalk, curb and bike path improvements. They are involved in traffic and drainage studies, grant applications, utility atlases and various inspections.

The Road Improvement Program rotates through designated areas in town to complete major improvements to streets, sidewalks, curbs and bike paths. This encompasses applying for grants, preparing and assisting with bids, working with contractors and overseeing the actual reconstruction, resurfacing, patching, concrete work, crack fill, seal coating and streetscape projects. Engineering conducts and presents traffic and drainage studies, reviews development plans and performs inspections of bridges and new development utilities. They are responsible for updating and printing all utility atlases for streets, storm sewers, sanitary sewers, water mains, zoning and migration of the atlas maps to the Enterprise GIS. They also assist all departments in identifying jurisdiction issues.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Design and construction engineering of the 2012/13 MFT Resurfacing Project
- Assist with and oversee construction engineering of the Woodward Avenue Resurfacing Project – STP Grant
- Design and construction engineering of the Community Development Block Grant - Resurfacing of Forest Glen Parkway, Birchwood Parkway, Valley View Lane and Apache Lane
- Design and construction engineering of the 2012/13 Crack Fill/Seal Coat Project
- Engineering review and inspection of the Village Greens Storm Water Management Improvements(75th Street Widening)
- Engineering design and construction engineering for Internationale HPP Project
- Migration of the utility atlas maps to the Enterprise GIS and the development of customized mapping applications

Accomplishments:

- Completed the installation and construction engineering for the Mitchell Drive Water main Replacement Project
- Construction engineering of Woodridge Drive Resurfacing Project

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
ENGINEERING & INSPECTION COST CENTER

Accomplishments (Continued):

- Design and construction engineering of the 2011/12 Crack Fill/Seal Coat Project and resurfacing program
- Assisted with the GIS server software installation and set-up
- Coordinated a three party intergovernmental agreement between the Village, DuPage County and the Park District for stormwater improvements to benefit Village Greens Golf Course and the 75th Street widening and resurfacing project

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	344,525	187,953	197,042	198,458	202,788
Commodities	1,794	1,469	2,600	2,450	2,250
Services/Charges	86,704	45,096	108,271	88,321	80,850
Capital Outlay		517			22,500
Non-Operating	19,958	17,494	17,651	17,651	17,827
Total	$452,981	$252,529	$325,564	$306,880	$326,215

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Full Time Employees:					
Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Inspector	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ENGINEERING & INSPECTION						
101-3420-433.10-11	FULL TIME WAGES	277,733	138,871	138,694	141,461	141,461
LEVEL BA	TEXT CIVIL ENGINEER I - R. MYERS ENG. INSPECTOR - A. FREDERICK		TEXT AMT 77,459 64,002 141,461			
101-3420-433.10-13	OVERTIME WAGES FULL TIME	5,706	2,279	5,760	5,760	5,760
LEVEL BA	TEXT OVERTIME WAGES		TEXT AMT 5,760 5,760			
101-3420-433.10-14	HEALTH & LIFE INSURANCE	10,200	20,318	24,450	23,099	23,900
LEVEL BA	TEXT SINGLE - 1 @ $5,400 - MYERS FAMILY - 1 @ $18,500 - FREDERICK		TEXT AMT 5,400 18,500 23,900			
101-3420-433.10-19	EMPLOYER - FICA	17,417	8,482	8,662	8,662	9,554
101-3420-433.10-20	EMPLOYER - MEDICARE	4,074	1,984	2,026	2,026	2,234
101-3420-433.10-21	EMPLOYER - IMRF	29,395	16,019	17,450	17,450	19,879
101-3420-433.20-21	OFFICE SUPPLIES	118	0	300	150	200
LEVEL BA	TEXT OFFICE SUPPLIES		TEXT AMT 200 200			
101-3420-433.20-22	OPERATING SUPPLIES	1,253	1,171	2,000	2,000	1,750
LEVEL BA	TEXT FILM, DRAFTING AND SURVEYING SUPPLIES RECYCLING BINS		TEXT AMT 1,750 1,750			
101-3420-433.20-24	UNIFORMS	423	298	300	300	300

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ENGINEERING & INSPECTION						
LEVEL BA	TEXT SAFETY GEAR AND UNIFORMS FOR INSPECTORS		TEXT AMT 300 300			
101-3420-433.30-31	PROFESSIONAL SERVICES	74,537	37,923	96,000	79,000	69,000
LEVEL BA	TEXT SCANNING SERVICES PLAN REVIEW TRAFFIC CONSULTANT ADDITIONAL ENGINEERING CONSULTING/FAU REVIEW TOWN CENTRE PARKING LOT ENG - MOVE TO FUND 301 INFRASTRUCTURE DEVELOPMENT - GIS TRAF SIGNAL IMPR/TCM GRANT $170,000 -LOC SH (25%) PLAZA, JANES, 71ST @ CENTER - MOVE TO FUND 301 WOODWARD CONSTRUCTION ENG - MOVE TO FUND 301 INTERNATIONALE HPP PROJECT CONSTRUCTION ENG. CENTER DR. LAPP DESIGN - MOVE TO FUND 301 DUPAGE/WILL COUNTY FEES WOODWARD DESIGN ENGINEERING - MOVE TO FUND 301		TEXT AMT 2,000 25,000 2,500 22,000 7,500 10,000 69,000			
101-3420-433.30-32	COMMUNICATIONS	3,998	3,443	5,921	5,921	6,000
LEVEL BA	TEXT PHONES/BLACKBERRY		TEXT AMT 6,000 6,000			
101-3420-433.30-33	TRANSPORTATION	2,560	20	200	100	100
LEVEL BA	TEXT TOLLS & PARKING		TEXT AMT 100 100			
101-3420-433.30-35	PRINTING & BINDING	0	0	500	250	300
LEVEL BA	TEXT PRINTING/BINDING		TEXT AMT 300 300			
101-3420-433.30-38	REPAIR & MAINT SVCS	0	0	1,200	500	1,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ENGINEERING & INSPECTION						
LEVEL TEXT			TEXT AMT			
BA	REPAIR & MAINTENANCE SERVICES		1,000			
			1,000			
101-3420-433.30-41	NON-INSURED LOSSES	16	0	0	0	0
101-3420-433.30-43	PROFESSIONAL DEVELOPMENT	4,717	3,130	3,000	1,500	3,000
LEVEL TEXT			TEXT AMT			
BA	CONFERENCES/CONTINUING ENGINEERING CREDIT		2,500			
	INSPECTION SKILLS TRAINING		500			
			3,000			
101-3420-433.30-51	POSTAGE & DELIVERY	300	530	800	400	800
LEVEL TEXT			TEXT AMT			
BA	POSTAGE		800			
			800			
101-3420-433.30-53	DUES & SUBSCRIPTIONS	576	50	650	650	650
LEVEL TEXT			TEXT AMT			
BA	ENGINEERING MONTHLY MEETINGS		100			
	TECHNICAL PUBLICATIONS		50			
	APWA MEMBERSHIP		300			
	PE REGISTRATION		100			
	ISPE MEMBERSHIP		100			
			650			
101-3420-433.60-64	CAPITAL OUTLAY	0	517	0	0	9,500
LEVEL TEXT			TEXT AMT			
BA	TRAFFIC COUNTERS (REPLACE (6) PLUS SOFTWARE IN FY13 ($9,500); REMAINING (6) IN FY14 ($8,500)		9,500			
			9,500			
101-3420-433.60-66	SOFTWARE CAPITAL	0	0	0	0	13,000
LEVEL TEXT			TEXT AMT			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ENGINEERING & INSPECTION						
BA	GIS SOFTWARE					
	AUTOCAD LICENSES (2)		5,000			
			8,000			
			13,000			
101-3420-433.70-86	VEHICLE REPLACEMT TRANSFR	9,000	6,506	5,781	5,781	5,209
LEVEL	TEXT		TEXT AMT			
BA	VEHICLE REPLACEMENT 320, 324		5,209			
			5,209			
101-3420-433.70-88	GARAGE CHARGES	7,168	7,782	8,208	8,208	8,640
LEVEL	TEXT		TEXT AMT			
BA	GARAGE		8,640			
			8,640			
101-3420-433.70-89	FUEL CHARGES	3,790	3,206	3,662	3,662	3,978
LEVEL	TEXT		TEXT AMT			
BA	FUEL		3,978			
			3,978			
*	ENGINEERING & INSPECTION	452,981	252,529	325,564	306,880	326,215

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FACILITIES MAINTENANCE COST CENTER

Description:

Facility Maintenance is responsible for cleaning, repairs, upkeep and compliance requirements for the Village Hall and Public Works/Police Department buildings and grounds. Work is completed by in-house staff and through contractors.

Maintenance includes repairs and routine inspections for heating, cooling, electric, plumbing, painting, and other miscellaneous work. They are also responsible for inspections and compliance for IRMA safety checks, the elevator and fire safety devices. Windows and daily cleaning for the buildings are contracted to outside vendors and coordinated by Facility Maintenance while interim and major cleaning is done in house. Upkeep of the Village grounds, including snow removal, refuse removal, outdoor furniture and flags are also the responsibility of this maintenance group. Facility Maintenance additionally responds to requests for moving boxes and furniture, miscellaneous deliveries and room set up.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Install a Keyless entry system for the Village Hall
- Complete Building Security Upgrades at the Village Hall and Public Works Department to improve access restrictions to office areas
- Replace floor tiles and carpeting in the Public Works department main corridor and common areas
- Replace flooring, baseboards, and repaint Police Department Squad room, Lunchroom, and main Hallways
- Continue with the painting program/maintenance cycle for Village facilities
- Fire Alarm upgrade at 1 Plaza Drive to zone notification

Accomplishments:

- Replaced the awning overhangs at the Village Hall
- Continued with the painting program/maintenance cycle for Village facilities
- Rebuilt the brick entry wall at Police & Public Works main entrance
- Sealed the entryway tile at Village Hall
- Bid and entered into a new Custodial Services contract for the Village campus and the CRC

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FACILITIES MAINTENANCE COST CENTER

Cost Center Summary:	*Actual*	*Actual*	*Adjusted Budget*	*Year-End Estimate*	*Board Approved*
	2009-10	*2010-11*	*2011-12*	*2011-12*	*2012-13*
Personnel	109,136	102,599	116,888	117,238	120,517
Commodities	25,127	23,773	27,475	27,375	26,975
Services/Charges	140,894	126,008	135,625	132,020	137,730
Capital Outlay	9,704	2,795	77,000	10,900	200,000
Non-Operating	6,358	8,532	15,507	15,507	9,141
Total	$291,219	$263,707	$372,495	$303,040	$494,363

Personnel Summary:	*Actual*	*Actual*	*Adjusted Budget*	*Year-End Estimate*	*Board Approved*
	2009-10	*2010-11*	*2011-12*	*2011-12*	*2012-13*
Full Time Employees:					
Facilities Technician	1.00	1.00	1.00	1.00	1.00
Total - Full Time Equivalent	1.00	1.00	1.00	1.00	1.00
Part Time Employee:					
Seasonal (1 Employee)	0.27	0.27	0.27	0.27	0.27
Total - Pt Time Equivalent	0.27	0.27	0.27	0.27	0.27
Grand Total - FT Equivalents	1.27	1.27	1.27	1.27	1.27

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
101-3430-419.10-11	FULL TIME WAGES	69,536	69,375	69,038	70,390	70,390
LEVEL BA	TEXT FACILITIES TECH - M. DELABY CERTIFICATION PAY (ARBORIST, PEST)		TEXT AMT 68,890 1,500 70,390			
101-3430-419.10-12	PART TIME WAGES	0	0	5,320	5,320	6,600
LEVEL BA	TEXT SEASONAL (1 * 600 HRS @ $11)		TEXT AMT 6,600 6,600			
101-3430-419.10-13	OVERTIME WAGES FULL TIME	11,689	3,158	7,680	7,680	7,990
LEVEL BA	TEXT OVERTIME WAGES		TEXT AMT 7,990 7,990			
101-3430-419.10-14	HEALTH & LIFE INSURANCE	13,416	15,727	18,900	17,883	18,500
LEVEL BA	TEXT FAMILY - 1 @ $18,500 - DELABY		TEXT AMT 18,500 18,500			
101-3430-419.10-18	OVERTIME WAGES PART TIME	0	0	0	15	0
101-3430-419.10-19	EMPLOYER - FICA	4,912	4,580	4,895	4,895	5,397
101-3430-419.10-20	EMPLOYER - MEDICARE	1,149	1,071	1,145	1,145	1,262
101-3430-419.10-21	EMPLOYER - IMRF	8,434	8,688	9,910	9,910	10,378
101-3430-419.20-21	OFFICE SUPPLIES	90	31	200	100	200
LEVEL BA	TEXT OFFICE SUPPLIES		TEXT AMT 200 200			
101-3430-419.20-22	OPERATING SUPPLIES	8,567	7,186	7,250	7,250	7,250

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
LEVEL BA	TEXT		TEXT AMT			
	PAPER PRODUCTS		1,000			
	FESTIVAL MATERIALS		500			
	FLAGS		1,000			
	LOCKS		500			
	SALT		1,000			
	HOLIDAY LIGHTS		500			
	LOCK OUT/TAG OUT		250			
	FIRST AID SUPPLIES		1,500			
	TOOLS		1,000			
			7,250			
101-3430-419.20-23	FOOD	182	199	200	200	200
LEVEL BA	TEXT		TEXT AMT			
	FOOD		200			
			200			
101-3430-419.20-24	UNIFORMS	642	768	825	825	825
LEVEL BA	TEXT		TEXT AMT			
	1 FT EMPLOYEE (1*400)		400			
	1 SEASONAL (1*175)		175			
	SAFETY GEAR (1*250)		250			
			825			
101-3430-419.20-25	REPAIR & MAINT SUPPLIES	15,646	15,589	19,000	19,000	18,500
LEVEL BA	TEXT		TEXT AMT			
	ELECTRIC SUPPLIES		7,000			
	BUILDING MAINTENANCE SUPPLIES		11,500			
			18,500			
101-3430-419.30-31	PROFESSIONAL SERVICES	75,350	79,030	85,168	85,170	86,030
LEVEL BA	TEXT		TEXT AMT			
	HVAC		29,528			
	JANITORIAL		38,002			
	CARPET CLEANING		3,000			
	PEST CONTROL		2,600			
	WINDOW CLEANING		2,600			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
	FIRE ALARM MAINTENANCE		5,000			
	CLOCK TOWER CONTRACT		500			
	ELEVATOR CONTRACT		2,000			
	GENERATOR CONTRACT		1,000			
	SPRINKLER MAINTENANCE CONTRACT		1,800			
			86,030			
101-3430-419.30-32	COMMUNICATIONS	348	162	650	650	650
LEVEL	TEXT		TEXT AMT			
BA	COMMUNICATION EQUIPMENT		650			
			650			
101-3430-419.30-37	PUBLIC UTILITIES	38,097	24,382	30,057	26,000	28,600
LEVEL	TEXT		TEXT AMT			
BA	SEWER UTILITY BILL FOR DUPAGE COUNTY AND ELECTRIC		28,600			
	HEAT FOR VILLAGE HALL					
			28,600			
101-3430-419.30-38	REPAIR & MAINT SVCS	22,746	16,588	14,500	14,500	16,500
LEVEL	TEXT		TEXT AMT			
BA	MISC DOORS, LEAKS, ETC		13,500			
	PAINTING/BUILDING MAINTENANCE		3,000			
			16,500			
101-3430-419.30-41	NON-INSURED LOSSES	0	1,270	0	0	0
101-3430-419.30-43	PROFESSIONAL DEVELOPMENT	40	121	750	750	750
LEVEL	TEXT		TEXT AMT			
BA	HEATING, COOLING & ELECTRICAL TRAINING		500			
	REGULATORY POLICIES TRAINING		250			
			750			
101-3430-419.30-44	LAUNDRY AND CLEANING	4,313	4,455	4,500	4,950	5,200
LEVEL	TEXT		TEXT AMT			
BA	FLOOR MAT CLEANING		5,200			
			5,200			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
101-3430-419.60-62	CAP OUTLY LESS THAN $1000	759	0	0	0	0
101-3430-419.60-63	NON BLDG IMPROVEMENTS	2,800	0	29,000	10,900	152,000

LEVEL BA	TEXT	TEXT AMT
	VILLAGE HALL OUTSIDE PAINT	2,000
	VILLAGE HALL INSIDE PAINT	2,000
	PUBLIC WORKS FLOORING: LUNCHROOM, HALLWAYS, BATHROOMS, ENGINEERING, CONFERENCE AND ADMIN AREAS	18,000
	PUBLIC WORKS DOOR ADDITION	11,000
	BUILDING FOYER SECURITY MODIFICATIONS	14,000
	SQUAD ROOM (REPLACE TILE FLOOR AND ADD WALL PANEL)	8,000
	POLICE: LUNCHROOM (PAINT, TILE AND BASEBOARDS)	8,000
	POLICE: HALLWAY CIRCLE (PAINT, REPLACE TILES, CARPET AND BASEBOARDS)	20,000
	POLICE: OFFICE PAINTING (CHIEF, DC'S, CONFERENCE ROOM, WASHROOMS)	2,000
	VH KEYLESS ENTRY	40,000
	BUILDING SECURITY PROJECTS	22,000
	TOWN CTR PARKING LOT CONSTR - MOVED TO FUND 301	
	SEAL VILLAGE HALL FLOORS - REBUDGET	5,000
		152,000

101-3430-419.60-64	CAPITAL OUTLAY	6,145	2,795	48,000	0	48,000

LEVEL BA	TEXT	TEXT AMT
	(REBUDGET) FIRE ALARM UPGRADE AT 1 PLAZA DRIVE	48,000
		48,000

101-3430-419.70-86	VEHICLE REPLCEMT TRANSFER	0	2,157	8,620	8,620	1,821

LEVEL BA	TEXT	TEXT AMT
	VEHICLES #320 & 324TILITY CART FACILITIES MAINT #313 & 341	1,821
		1,821

101-3430-419.70-88	GARAGE CHARGES	4,159	4,515	4,762	4,762	5,013

LEVEL BA	TEXT	TEXT AMT
	313 & 341	5,013
		5,013

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
101-3430-419.70-89	FUEL CHARGES	2,199	1,860	2,125	2,125	2,307

LEVEL	TEXT	TEXT AMT
BA	FUEL	2,307
		2,307

*	FACILITIES MAINTENANCE	291,219	263,707	372,495	303,040	494,363

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
ROAD MAINTENANCE COST CENTER

Description:

The Public Works Roads Maintenance operations are responsible for 96 center lane miles of roads and 140 miles of sidewalks, and numerous sections of bike paths throughout the Village.

Road and bike path maintenance entail sweeping, snow plowing and deicing, pavement patching, shoulder maintenance, and bike path maintenance including sweeping, fencing, and minor repairs. The Village performs sidewalk patching and repairs and offers a shared cost sidewalk replacement program for residents. Preparing for and managing snow and ice removal and deicing (road salt, brine, and calcium chloride) operations is a major function of this cost center and the focus five months of the year.

Additionally some responsibilities cross between various cost centers including street sweeping and mosquito abatement which are shared with Storm Water Management.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Continue to operate an effective and efficient snow and ice control program while continuing to develop and refine our approach based on emerging technologies and costs
- Continue to utilize street sweeping in a targeted manner to maintain effectiveness in achieving both clean roads and improving the quality of storm water run-off
- Continue to analyze and proactively modify the Village's multipronged approach to mosquito abatement

Accomplishments:

	FY2010	*FY2011*	*Budget FY2012*	*Estimate FY2012*	*Request FY2013*
1. SQFT of Sidewalk replaced	1175	1200	1000	1125	1000
2. Sidewalk Square joints ground down	95	85	90	95	90
3. Miles driven for snow removal	35,200	40000	40,000	20,000	40,000
4. Salt used (tons)	1878	1750	1750	1200	1750

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
ROAD MAINTENANCE COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel	383,073	316,942	342,638	347,100	350,549
Commodities	203,085	197,828	165,787	193,437	183,987
Services/Charges	68,058	81,893	80,986	86,250	84,336
Capital Outlay	3,032	0	220,000	0	81,000
Non-Operating	235,059	206,299	233,512	233,512	208,732
Total	$892,307	$802,962	$1,042,923	$860,299	$908,604

Personnel Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Full Time Employees:					
Supt of Operations	0.75	0.75	0.75	0.75	0.75
Foreman	0.75	0.75	0.75	0.75	0.75
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Total - Full Time Equivalent	2.50	2.50	2.50	2.50	2.50
Part Time Employees					
Seasonal (3 Employees)	0.81	0.81	0.81	0.81	0.81
Total - Pt Time Equivalent	0.81	0.81	0.81	0.81	0.81
Grand Total - FT Equivalents	3.31	3.31	3.31	3.31	3.31

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 ROAD MAINTENANCE						
101-3440-431.10-11	FULL TIME WAGES	255,269	191,050	188,443	193,573	193,574

LEVEL	TEXT	TEXT AMT
BA	SUPT. OF OPER.- D. FOWLER (75%) SPL W/STRMWTR(25%)	76,456
	FOREMAN - S. SRAMEK (75%) SPLIT W/FORESTRY (25%)	61,043
	MAINT. WKR II - E. SALLY	54,725
	D. FOWLER (75%) SPL W/STRMWTR(25%) - LONGEVITY	1,350
		193,574

101-3440-431.10-12	PART TIME WAGES	39,613	31,562	17,472	31,000	32,480

LEVEL	TEXT	TEXT AMT
BA	SEASONAL 3 @ 14 WEEKS @ 40 HOURS @ $11.00 HR.	18,480
	SNOW PLOW DRIVERS	14,000
		32,480

101-3440-431.10-13	OVERTIME WAGES FULL TIME	28,165	38,526	71,918	58,000	55,000

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	55,000
		55,000

101-3440-431.10-14	HEALTH & LIFE INSURANCE	7,858	12,549	15,138	14,260	14,750

LEVEL	TEXT	TEXT AMT
BA	SINGLE - $5,400 75% FOWLER SPLIT WITH STM WTR 25%	4,050
	SINGLE + 1 - $10,700 - SALLY 100%	10,700
	NO INSURANCE - SRAMEK 75% SPLIT WITH FORESTRY 25%	
		14,750

101-3440-431.10-18	OVERTIME WAGES PART TIME	92	726	0	600	600

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES PT	600
		600

101-3440-431.10-19	EMPLOYER - FICA	19,062	14,780	15,816	15,816	17,055
101-3440-431.10-20	EMPLOYER - MEDICARE	4,458	3,457	3,698	3,698	3,989
101-3440-431.10-21	EMPLOYER - IMRF	28,556	24,291	30,153	30,153	33,101

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 ROAD MAINTENANCE						
101-3440-431.20-21	OFFICE SUPPLIES	134	100	200	200	150

LEVEL	TEXT	TEXT AMT
BA	MISC OFFICE SUPPLIES	50
	SNOW PLOW BOOKS	100
		150

101-3440-431.20-22	OPERATING SUPPLIES	175,124	170,436	135,650	161,300	152,650

LEVEL	TEXT	TEXT AMT
BA	JUBILEE ITEMS	1,850
	SPECIAL EVENTS ITEMS	1,000
	HOLIDAY LIGHTS	1,100
	TOOLS	1,000
	ADOPT A ROAD ITEMS	300
	SALT ($70*1,750 TONS)	122,500
	LIQUID CALCIUM CHLORIDE	2,000
	BRINE	22,000
	BLADES FOR SAWS	600
	WORK ZONE BARRICADES	300
		152,650

101-3440-431.20-23	FOOD	182	1,113	300	300	300

LEVEL	TEXT	TEXT AMT
BA	FOOD	300
		300

101-3440-431.20-24	UNIFORMS	3,154	1,665	2,237	2,237	2,237

LEVEL	TEXT	TEXT AMT
BA	$400 FOR EACH FULL TIME EMPLOYEE:	
	ERIC SALLY	400
	SCOTT SRAMEK (.75)	300
	TONY FOWLER (.25)	150
	SEASONAL (4*$175)	700
	SAFETY (2.75*250)	687
		2,237

101-3440-431.20-25	REPAIR & MAINT SUPPLIES	24,491	24,515	27,400	29,400	28,650

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 ROAD MAINTENANCE						
LEVEL	TEXT		TEXT AMT			
BA	SNOW EQUIPMENT & REPAIR PARTS		15,000			
	DIRT, SEED, SOD		4,000			
	ASPHALT		4,200			
	CONCRETE		1,000			
	STONE (101ST, 103RD, 107TH)		1,500			
	HARDWARE		1,200			
	SMALL ENGINE PARTS		1,000			
	REPLACEMENT MAILBOXES DAMAGED BY SNOW PLOWS		1,500			
	BUDGET ADJUSTMENT		750-			
			28,650			
101-3440-431.30-31	PROFESSIONAL SERVICES	831	1,271	900	900	900
LEVEL	TEXT		TEXT AMT			
BA	METEOROLOGICAL SERVICE		900			
			900			
101-3440-431.30-32	COMMUNICATIONS	2,212	1,853	2,836	2,000	2,836
LEVEL	TEXT		TEXT AMT			
BA	BLACKBERRY,ROAD SPARE,2-WAY RADIO MAINT.(PD CONT.)		2,836			
			2,836			
101-3440-431.30-33	TRANSPORTATION	10	0	0	0	0
101-3440-431.30-38	REPAIR & MAINT SVCS	27,465	32,994	29,500	40,000	35,000
LEVEL	TEXT		TEXT AMT			
BA	DUMPING FEES		10,000			
	CONTRACTUAL SERVICES		12,000			
	CCDD TESTING		1,000			
	SNOW EQUIPMENT/GROUND SPEED CONTROLS		12,000			
			35,000			
101-3440-431.30-39	RENTAL	33,049	38,385	41,000	41,000	41,000
LEVEL	TEXT		TEXT AMT			
BA	PARK 355 LEASE (1/3 SPLIT; 2/3 WATER & SEWER)		41,000			
			41,000			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 ROAD MAINTENANCE						
101-3440-431.30-41	NON-INSURED LOSSES	2,811	5,609	0	0	0
101-3440-431.30-43	PROFESSIONAL DEVELOPMENT	245	541	4,750	750	2,500
LEVEL BA	TEXT: SAFETY & TECHNICAL TRAINING		TEXT AMT: 500			
	REGULATORY POLICY TRAINING		500			
	CONFERENCE ATTENDANCE		1,500			
			2,500			
101-3440-431.30-44	LAUNDRY AND CLEANING	315	305	400	400	500
101-3440-431.30-46	PUBLIC RELATIONS	100	0	250	150	250
101-3440-431.30-51	POSTAGE & DELIVERY	200	0	50	50	50
101-3440-431.30-53	DUES & SUBSCRIPTIONS	820	935	1,300	1,000	1,300
LEVEL BA	TEXT: MEMBERSHIPS		TEXT AMT: 500			
	FOWLER DUES		800			
			1,300			
101-3440-431.60-63	IMPROVEMENTS OTHER BLDGS	3,032	0	0	0	0
101-3440-431.60-64	CAPITAL OUTLAY	0	0	220,000	0	81,000
LEVEL BA	TEXT: SALT DOME (MOVED TO FUND 301)		TEXT AMT: 80,000			
	RADIOS (INTEROPERABILITY)		1,000			
	ALL-IN-ONE PRINTER(SPLIT 3 WAYS=ROADS,WATER,SEWER)		81,000			
101-3440-431.70-86	VEHICLE REPLACEMT TRANSFR	87,800	58,642	73,988	73,988	39,177
LEVEL BA	TEXT: VEHICLE REPLACEMENT (CONTRIBUTION TRANSFER OF 9K		TEXT AMT: 60,328			
	FROM #360 (DISCONTINUED) TO POTHOLE PATCHER)					
	BUDGET ADJUSTMENT		21,151-			
			39,177			
101-3440-431.70-88	GARAGE CHARGES	96,324	104,577	110,313	110,313	116,103

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 ROAD MAINTENANCE						
LEVEL TEXT			TEXT AMT			
BA 301, 306, 309, 315, 326, 329, 339, 340, 343, 361, 362			116,103			
			116,103			
101-3440-431.70-89	FUEL CHARGES	50,935	43,080	49,211	49,211	53,452
LEVEL TEXT			TEXT AMT			
BA FUEL			53,452			
			53,452			
*	ROAD MAINTENANCE	892,307	802,962	1,042,923	860,299	908,604

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
TRAFFIC CONTROL COST CENTER

Description:

Traffic operations and maintenance are primarily responsible for the Village's 1,700 street lights and extensive signage. Maintenance of streetlights involves replacing and repairing street lights as problems are reported by residents or identified by the Village during routine monthly streetlight surveys. Street name signs, information and restriction signs and traffic regulation signs are repaired, replaced or installed new by the Traffic crew. They are also responsible for setting up safety devices such as barricades and cones for planned events or emergencies, street light inspections for new developments and installations, installing Village banners and assisting with location of utilities for JULIE.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Assist with the signal upgrade project at Center Drive and Plaza, Center and Janes Avenue and Center Drive and 71st Street
- Continue the Rear Yard Electrical Pedestal Disconnect Program (installing a circuit break for work on rear yard easement power sources)
- Continuation of the roadway signage improvements as well as planning for new mandate compliance, No Parking Signage, and Stop Intersection signage

Accomplishments:

	FY2009	FY2010	FY2011	FY2012	FY2013
Street Light Repairs	485	555	663	650	650
Rear Yard Pedestal Installs	0	0	0	40	30

Sign Program Improvements:

FY2009 Overnight Parking; Weight Limit; Signage at/near Parks

FY2010 Speed limit Signage Intervals and Update

FY2011 No Parking/School Zones; Yield Intersections

FY2012 Stop Intersections; Through Street Signage Review

FY2013 No Parking in various sections; Update of Street Signs to new Standards

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 – 2013
TRAFFIC CONTROL COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	229,132	185,595	193,915	191,168	197,408
Commodities	38,313	7,594	8,212	10,013	13,162
Services/Charges	167,212	114,590	169,490	152,440	160,890
Capital Outlay		0	17,800	800	8,000
Non-Operating	45,076	56,668	46,844	46,129	45,029
Total	$479,733	$364,447	$436,261	$400,550	$424,489

Personnel Summary:

Full Time Employees:	*Actual 2009-10*	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Foreman	0.25	0.25	0.25	0.25	0.25
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Total - Full Time Equivalent	2.25	2.25	2.25	2.25	2.25
Part Time Employees:					
Seasonal (1 Employee)	0.27	0.27	0.27	0.27	0.27
Total - Pt Time Equivalent	0.27	0.27	0.27	0.27	0.27
Grand Total - FT Equivalents	2.52	2.52	2.52	2.52	2.52

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 TRAFFIC CONTROL						
101-3441-431.10-11	FULL TIME WAGES	158,886	123,779	124,028	126,492	126,493

LEVEL	TEXT	TEXT AMT
BA	FOREMAN - B. SANTORE (25%) SPLIT W/GARAGE (70%) - AND FUEL (5%)	21,783
	MAINT. WKR. II - FESEMYER	50,586
	MAINT. WKR. II - D. ZALUD	52,624
	CERTIFICATION PAY -PESTICIDE LICENSE - 1 @ $500	1,500
		126,493

101-3441-431.10-12	PART TIME WAGES	3,411	0	5,320	3,000	6,600

LEVEL	TEXT	TEXT AMT
BA	SEASONAL (1* 600 HOURS @ $11.00)	6,600
		6,600

101-3441-431.10-13	OVERTIME WAGES FULL TIME	17,334	18,409	17,280	17,280	17,280

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	17,280
		17,280

101-3441-431.10-14	HEALTH & LIFE INSURANCE	18,122	16,975	21,175	18,284	15,325

LEVEL	TEXT	TEXT AMT
BA	FAMILY-1@$18,500 - 25%-SANTORE SPLIT W GARAGE/FUEL	4,625
	NO INSURANCE 1 - PESEMYER	
	SINGLE + 1 - 1 @ $10,700 - ZALUD	10,700
		15,325

101-3441-431.10-19	EMPLOYER - FICA	10,673	8,367	7,907	7,907	9,824
101-3441-431.10-20	EMPLOYER - MEDICARE	2,496	1,957	1,850	1,850	2,298
101-3441-431.10-21	EMPLOYER - IMRF	18,210	16,108	16,355	16,355	19,588
101-3441-431.20-21	OFFICE SUPPLIES	109	90	100	100	100

LEVEL	TEXT	TEXT AMT
BA	OFFICE SUPPLIES	100

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 TRAFFIC CONTROL						
			100			
101-3441-431.20-22	OPERATING SUPPLIES	24,428	5,575	5,650	5,650	5,650
LEVEL	TEXT		TEXT AMT			
BA	JULIE SUPPLIES		3,100			
	TOOLS		1,000			
	BARRICADES, CONES		500			
	ELECTRICAL GLOVES		400			
	GRAFFITI REMOVER		150			
	RESTORATION MATERIALS		500			
			5,650			
101-3441-431.20-23	FOOD	0	0	0	0	200
LEVEL	TEXT		TEXT AMT			
BA	FOOD		200			
			200			
101-3441-431.20-24	UNIFORMS	2,411	1,929	2,462	2,463	2,462
LEVEL	TEXT		TEXT AMT			
BA	FT EMPLOYEE (3*400)		1,200			
	SEASONALS (1*175)		175			
	FALL PROTECTION PPE		400			
	SAFETY CLOTHING (2.75*250)		687			
			2,462			
101-3441-431.20-25	REPAIR & MAINT SUPPLIES	11,365	0	0	1,800	4,750
LEVEL	TEXT		TEXT AMT			
BA	YEAR YARD PEDESTAL MATERIALS		4,750			
			4,750			
101-3441-431.30-31	PROFESSIONAL SERVICES	1,738	1,918	1,500	1,700	1,700
LEVEL	TEXT		TEXT AMT			
BA	JULIE SERVICES		1,700			
			1,700			
101-3441-431.30-32	COMMUNICATIONS	1,318	788	2,740	2,740	2,740

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 TRAFFIC CONTROL						
LEVEL TEXT			TEXT AMT			
BA SERVICE CHARGES			1,200			
SPARE PHONE			540			
BLACKBERRY WEB			1,000			
			2,740			
101-3441-431.30-37	PUBLIC UTILITIES	162,316	128,087	152,250	135,000	135,000
LEVEL TEXT			TEXT AMT			
BA COMED AND SIGNAL SERVICE			135,000			
			135,000			
101-3441-431.30-38	REPAIR & MAINT SVCS	3,192	1,854	11,500	11,500	20,000
LEVEL TEXT			TEXT AMT			
BA CONTRACTOR/STREETLIGHT			4,000			
REAR YARD PEDESTAL PROGRAM			16,000			
			20,000			
101-3441-431.30-39	RENTAL	0	0	300	300	300
LEVEL TEXT			TEXT AMT			
BA DITCH WITCH			300			
			300			
101-3441-431.30-41	NON-INSURED LOSSES	2,040-	19,037-	0	0	0
101-3441-431.30-43	PROFESSIONAL DEVELOPMENT	518	980	1,000	1,000	1,000
LEVEL TEXT			TEXT AMT			
BA ELECTRICAL TRAINING			1,000			
			1,000			
101-3441-431.30-53	DUES & SUBSCRIPTIONS	170	0	200	200	150
101-3441-431.60-62	EQUIPMENT <$1,000	0	0	800	800	0
101-3441-431.60-64	CAPITAL OUTLAY	0	0	17,000	0	6,000
LEVEL TEXT			TEXT AMT			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 TRAFFIC CONTROL						
BA	BANNER REPLACEMENTS - EVERY 3RD YEAR ($6,000 IN 2015)					
	BANNER REPL(REBUDG)- FY2012 MOVED TO FY2013		6,000			
			6,000			
101-3441-431.60-66	SOFTWARE CAPITAL OUTLAY	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT			
BA	MUTCD SIGN INVENTORY SOFTWARE		2,000			
			2,000			
101-3441-431.70-86	VEHICLE REPLACEMT TRANSFR	19,550	31,073	19,193	19,550	15,639
LEVEL	TEXT		TEXT AMT			
BA	VEHICLE REPLACEMENT		20,922			
	BUDGET ADJUSTMENT		5,283-			
			15,639			
101-3441-431.70-88	GARAGE CHARGES	16,697	18,127	19,121	18,243	20,125
LEVEL	TEXT		TEXT AMT			
BA	GARAGE CHARGES		20,125			
			20,125			
101-3441-431.70-89	FUEL CHARGES	8,829	7,468	8,530	8,336	9,265
LEVEL	TEXT		TEXT AMT			
BA	FUEL		9,265			
			9,265			
*	TRAFFIC CONTROL	479,733	364,447	436,261	400,550	424,489

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FORESTRY SERVICES COST CENTER

Description:

The Village maintains approximately 10,000 Village-owned trees along the public right-of-way throughout town and on other Village maintained property. Maintenance and operation includes tree planting, removal and trimming as well as inspecting the health of trees and implementing measures to control infestations. Other operations include the landscaping and maintenance of seasonal and permanent flowers and plants, grass mowing, and entryway signage. The Village also provides both a Tree Planting Cost Share Program for residents interested in planting new trees in their parkway and an annual tree trimming program which offers an option for residents to attach to discounted trimming and removal rates for their private trees.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Maintain a survey of all parkway trees in the community to track species diversification and to develop strategies to combat infestations and disease
- Continue preventative care programs for the overall health of the parkway trees and reduce the potential for storm damage through the annual Parkway Tree Trimming Program
- Identify the spread of infestation and disease and develop strategies to eradicate same
- Maintain the high aesthetic value of the streetscapes, turf and decorative plantings throughout the community
- Develop and plant a new landscape plan for Bicentennial Corner

Accomplishments:

	FY2010	FY2011	*Estimate* 2011-12	*Request* 2012-13
Trees Removed:	94	94	85	95
Trees Planted:	145	145	100	100
Trees Trimmed:	706	706	1500	800
Stumps Removed:	94	94	85	95
Planting Beds Redesigned:	5	5	5	5

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
FORESTRY SERVICES COST CENTER

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	128,638	134,079	134,408	136,357	138,227
Commodities	2,995	3,123	4,750	4,750	5,150
Services/Charges	128,020	105,003	130,250	91,700	103,600
Capital Outlay	106,406	31,908	63,600	58,400	61,500
Non-Operating	22,796	27,359	29,366	27,359	32,421
Total	$388,855	$301,472	$362,374	$318,566	$340,898

Personnel Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Foreman	0.25	0.25	0.25	0.25	0.25
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	1.25	1.25	1.25	1.25	1.25

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 42 FORESTRY SERVICES						
101-3442-431.10-11	FULL TIME WAGES	90,014	89,104	88,185	89,875	89,875

LEVEL	TEXT	TEXT AMT
BA	FOREMAN - S. SRAMEK (25%) SPLIT W/ROAD MAINT (75%)	20,348
	MAINT. WKR. II - G. REJSEK	66,227
	LONGEVITY - REJSEK	1,800
	CERTIFICATION PAY	
	-ARBORIST LICENSE 1 @ $1,000 GARY REJSEK	1,000
	-PESTICIDE LICENSE 1 @ $500 GARY REJSEK	500
		89,875

101-3442-431.10-13	OVERTIME WAGES FULL TIME	7,603	9,964	6,720	8,000	9,000

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	9,000
		9,000

101-3442-431.10-14	HEALTH & LIFE INSURANCE	13,606	15,747	18,925	17,904	18,500

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 1 @ $18,500 - REJSEK	18,500
	NO INSURANCE - SRAMEK 25% SPLIT WITH ROAD MTN 75%	
		18,500

101-3442-431.10-19	EMPLOYER - FICA	5,908	6,168	6,334	6,334	6,291
101-3442-431.10-20	EMPLOYER - MEDICARE	1,382	1,443	1,481	1,481	1,471
101-3442-431.10-21	EMPLOYER - IMRF	10,125	11,653	12,763	12,763	13,090
101-3442-431.20-22	OPERATING SUPPLIES	1,506	1,809	2,700	2,700	3,100

LEVEL	TEXT	TEXT AMT
BA	WATER BAGS FOR TREES	800
	TOOLS	500
	CHEMICALS & FERTILIZERS	1,200
	MISC FORESTRY MATERIALS	600
		3,100

101-3442-431.20-24	UNIFORMS	876	495	1,050	1,050	1,050

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 42 FORESTRY SERVICES						
BA	UNIFORMS (1*400)		400			
	SAFETY GEAR (1*250)		250			
	FALL PROTECTION PPE		400			
			1,050			
101-3442-431.20-25	REPAIR & MAINT SUPPLIES	613	819	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			
BA	SMALL ENGINE PARTS		1,000			
			1,000			
101-3442-431.30-31	PROFESSIONAL SERVICES	122,177	101,051	124,000	85,000	96,250
LEVEL	TEXT		TEXT AMT			
BA	TREE TRIMMING		20,000			
	TUB GRINDING		8,000			
	CONTRACT MOWING		45,000			
	ADDITIONAL LANDSCAPE SERVICES		8,000			
	STUMP GRINDING		2,000			
	TRUE GREEN		13,250			
			96,250			
101-3442-431.30-32	COMMUNICATIONS	110	0	200	200	200
101-3442-431.30-35	PRINTING & BINDING	0	0	0	0	100
101-3442-431.30-38	REPAIR & MAINT SVCS	3,458	2,668	3,250	3,250	3,750
LEVEL	TEXT		TEXT AMT			
BA	CONTRACTOR ASSISTANCE		3,000			
	SMALL ENGINE REPAIR		750			
			3,750			
101-3442-431.30-39	RENTAL	3,949	1,449	1,000	1,450	1,500
101-3442-431.30-41	NON-INSURED LOSSES	3,347-	1,733-	0	0	0
101-3442-431.30-43	PROFESSIONAL DEVELOPMENT	945	830	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			
BA	SAFETY & TECHNICAL TRAINING		1,000			
	REGULATORY TRAINING					

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 42 FORESTRY SERVICES						
			1,000			
101-3442-431.30-46	PUBLIC RELATIONS	128	81	200	200	200
101-3442-431.30-53	DUES & SUBSCRIPTIONS	600	659	600	600	600
LEVEL BA	TEXT		TEXT AMT			
	IL ARBOR DAY FOUNDATION		400			
	IL SOCIETY OF ARBORISTS		100			
	MORTON ARBORETUM		100			
			600			
101-3442-431.60-63	IMPROVEMENTS OTHER BLDGS	106,406	31,908	59,600	58,400	57,500
LEVEL BA	TEXT		TEXT AMT			
	STREETSCAPE		20,000			
	TREE PLANTING PROGRAM		20,000			
	TREE SHARE PROGRAM		1,000			
	ASH TREE REMOVAL & REPLACEMENT PROGRAM		12,000			
	PARK RENOVATION: VETERAN'S PARK & 75TH ST AND WOODRIDGE DR.		4,500			
			57,500			
101-3442-431.60-64	CAPITAL OUTLAY	0	0	4,000	0	4,000
LEVEL BA	TEXT		TEXT AMT			
	TREE INVENTORY UPDATE		4,000			
			4,000			
101-3442-431.70-86	VEHICLE REPLACEMT TRANSFR	7,500	12,022	12,797	12,022	14,810
101-3442-431.70-88	GARAGE CHARGES	10,005	10,862	11,458	10,862	12,059
101-3442-431.70-89	FUEL CHARGES	5,291	4,475	5,111	4,475	5,552
*	FORESTRY SERVICES	388,855	301,474	362,374	318,566	340,898

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
STORM WATER MANAGEMENT COST CENTER

Description:

The Village of Woodridge adopted the DuPage County County-Wide Storm Water Management Ordinance in 1992. This Ordinance establishes a program that both accounts for the volume and sets standards for promoting water quality of storm water as it travels through control measures back toward ground reservoirs and surface waters.

The storm water system maintained by the Village includes approximately 115 miles of storm sewers and over 40 ponds, along with various creek tributaries and outfalls. The Storm Water Management maintenance and operation include pond inspections; repair, replacement and maintenance of mains; ponding and flooding surveys; erosion control measures; catch basin cleaning and maintenance; vegetation management; and locating utilities for JULIE and other requests.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Clean roadway catch basins in town to remove debris and improve storm water intake systems (approximately 6 to 8 years to complete full cycle of catch basins)
- Continuous upkeep and inspections to assure storm water holding facilities (Retention / Detention / Storm Sewer) and waterways are functioning during rain events
- Identify and support capital improvements such as stream bank stabilization and creek improvements and storm sewer repairs with Grant Funding
- Annual inspection program targets all storm sewer retention detention facilities the Village maintains
- Continue participation efforts to finalize and implement the new Countywide Storm Water Management Ordinance

Accomplishments:

	FY2010	FY2011	*Estimate* FY2012	*Request* FY2013
1. Storm Catch Basins Rebuilt or Replaced	70	50	60	60
2. Storm Catch Basins cleaned	postponed	500	postponed	400
3. Creek work / Streambank Stabilization (per site)	5	4	3	4
4. Times Per Year: (50) Detention/Retention basins inspected and cleaned	24	24	24	24
5. Street sweeps of entire Village	8	7	8	7
6. Number of times per year: Treat catch basins for mosquitos	3	3.5	3	3

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
STORM WATER MANAGEMENT COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2011-12
Personnel	434,385	284,024	296,926	301,238	310,207
Commodities	29,563	24,270	24,975	21,875	21,975
Services/Charges	120,439	103,046	138,405	125,075	131,225
Capital Outlay		256,135	75,274	5,773	64,500
Non-Operating	51,063	35,768	35,866	35,866	40,662
Total	$635,450	$703,243	$571,446	$489,827	$568,569

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Budget* 2011-12	*Estimate* 2011-12	*Approved* 2012-13
Full Time Employees:					
Supt. of Operations	0.25	0.25	0.25	0.25	0.25
Foreman	0.50	0.50	0.50	0.50	0.50
Engineering Inspector	1.00	0.00	0.00	0.00	0.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Total - Full Time Equivalent:	3.75	2.75	2.75	2.75	2.75
Part Time Employees					
Seasonal (1 Employee)	0.27	0.27	0.27	0.27	0.27
Total - Pt Time Equivalent:	0.27	0.27	0.27	0.27	0.27
Grand Total - FT Equivalents	4.02	3.02	3.02	3.02	3.02

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 43 STORM WATER MANAGEMENT						
101-3443-431.10-11	FULL TIME WAGES	324,935	196,840	193,648	199,904	199,904

LEVEL	TEXT	TEXT AMT
BA	SUPT. OF OPER.-D. FOWLER (25%) SPL W/RD MAINT(75%)	25,485
	FOREMAN - M. MYTYS (50%) SPL W/SEWER SVCS (50%)	43,566
	MAINT. WKR. II - S. HECKMAN	59,176
	MAITN. WKR. II - M. KACZMAREK	66,227
	CERTIFICATION PAY:	
	-PESTICIDE 2 @ $500	1,000
	-WATER PLANT OPERATOR 2 @ $1500	3,000
	-ARBORIST 1 @ $1,000	1,000
	D. FOWLER (25%) SPL W/RD MAINT(75%) - LONGEVITY	450
		199,904

101-3443-431.10-12	PART TIME WAGES	3,600	5,261	5,320	5,320	6,600

LEVEL	TEXT	TEXT AMT
BA	SEASONAL (1 * 600 HRS @ $11)	6,600
		6,600

101-3443-431.10-13	OVERTIME WAGES FULL TIME	15,854	11,619	20,045	20,045	21,500

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	21,500
		21,500

101-3443-431.10-14	HEALTH & LIFE INSURANCE	30,515	29,384	35,288	33,336	34,500

LEVEL	TEXT	TEXT AMT
BA	SINGLE - 1 @ $5,400 - HECKMAN	5,400
	SINGLE - 1 @ $5,400 @ 25% - FOWLER	1,350
	FAMILY - 1 @ 50% @ $18,500 - MYTYS	9,250
	FAMILY - 1 @ $18,500 KACZMAREK	18,500
		34,500

101-3443-431.10-18	OVERTIME WAGES PART TIME	0	0	0	8	0
101-3443-431.10-19	EMPLOYER - FICA	18,903	13,190	13,295	13,295	14,649
101-3443-431.10-20	EMPLOYER - MEDICARE	4,421	3,085	3,110	3,110	3,426
101-3443-431.10-21	EMPLOYER - IMRF	36,157	24,646	26,220	26,220	29,628

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 43 STORM WATER MANAGEMENT						
101-3443-431.20-21	OFFICE SUPPLIES	0	0	100	0	100
LEVEL BA	TEXT: OFFICE SUPPLIES		TEXT AMT: 100			
			100			
101-3443-431.20-22	OPERATING SUPPLIES	15,117	10,126	12,000	9,000	9,000
LEVEL BA	TEXT: TOOLS, STRAPS, CHAINS		TEXT AMT: 1,000			
	MOSQUITO BRIQUETTES		8,000			
			9,000			
101-3443-431.20-24	UNIFORMS	2,096	1,742	2,775	2,775	2,775
LEVEL BA	TEXT: FT EMPLOYEES (4 * 400)		TEXT AMT: 1,600			
	SEASONAL (1 * 175)		175			
	SAFETY CLOTHING (4* 250)		1,000			
			2,775			
101-3443-431.20-25	REPAIR & MAINT SUPPLIES	12,350	12,402	10,100	10,100	10,100
LEVEL BA	TEXT: STORM SEWER REPAIR PARTS		TEXT AMT: 4,000			
	ASPHALT		1,000			
	DIRT, SEED, SOD		1,000			
	STONE		1,100			
	CONCRETE		1,000			
	CATCH BASIN REPAIRS		2,000			
			10,100			
101-3443-431.30-31	PROFESSIONAL SERVICES	94,830	84,777	111,455	104,075	103,275
LEVEL BA	TEXT: DRAINAGE CONSULTANT		TEXT AMT: 5,000			
	COUNTY FEES (SPLIT WITH ENGINEERING 50/50)					
	MOSQUITO ABATEMENT SERVICES BID 2012		38,000			
	MOSQUITO-ADDITIONAL SPRAY		3,800			
	MOSQUITO-ADDITIONAL SERVICES		3,400			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 43 STORM WATER MANAGEMENT						
	STREET SWEEPING (NEW CONTRACT)		50,000			
	METEOROLOGICAL SERVICES (SPLIT 50/50 W/ROADS)		375			
	DUPAGE RIVER SALT CREEK WORK GROUP		1,700			
	NPDES-IEPA PHASE 2		1,000			
			103,275			
101-3443-431.30-32	COMMUNICATIONS	464	12-	0	0	0
101-3443-431.30-35	PRINTING & BINDING	0	0	100	0	100
101-3443-431.30-38	REPAIR & MAINT SVCS	25,065	17,404	25,300	20,500	26,300
LEVEL	TEXT		TEXT AMT			
BA	STORM DUMPING FEES (NEW TESTINGS)		10,500			
	SWEEPER DUMPING FEES (9*$1,200)		10,800			
	RESIDENTIAL DRAINAGE PROJECT		1,000			
	CONTRACTOR ASSISTANCE		4,000			
			26,300			
101-3443-431.30-39	RENTAL	0	0	1,000	0	1,000
LEVEL	TEXT		TEXT AMT			
BA	RENTAL		1,000			
			1,000			
101-3443-431.30-41	NON-INSURED LOSSES	0	482	0	0	0
101-3443-431.30-43	PROFESSIONAL DEVELOPMENT	80	395	500	500	500
LEVEL	TEXT		TEXT AMT			
BA	STAFF TRAINING		500			
			500			
101-3443-431.30-51	POSTAGE & DELIVERY	0	0	50	0	50
101-3443-431.60-63	IMPROVEMENTS OTHER BLDGS	0	253,426	75,274	5,773	64,500
LEVEL	TEXT		TEXT AMT			
BA	GOLF VIEW SEWER REPAIR		2,000			
	TELEVISE CMP PIPE		25,000			
	GABION BASKET, OUTFALL, STABILIZATION REPAIR		7,500			
	FY2012 PROJECTS MOVED TO SUMMER AND FALL(REBUDG):					

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 43 STORM WATER MANAGEMENT						
	JANES AVENUE DRAINAGE PROJECT		10,000			
	MENDINGWALL DRAINAGE PROJECT		15,000			
	GABION BASKET/STABILIZATION		5,000			
			64,500			
101-3443-431.60-64	CAPITAL OUTLAY	0	2,709	0	0	0
101-3443-431.70-86	VEHICLE REPLACEMT TRANSFR	32,900	17,555	16,190	16,190	19,749
101-3443-431.70-88	GARAGE CHARGES	11,881	12,899	13,606	13,606	14,320
101-3443-431.70-89	FUEL CHARGES	6,282	5,314	6,070	6,070	6,593
*	STORM WATER MANAGEMENT	635,450	703,244	571,446	489,827	568,569
**	PUBLIC WORKS DEPT	3,140,545	2,688,363	3,111,063	2,679,162	3,063,138

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
CONTINGENCY COST CENTER

Description:

The General Fund includes a contingency reserve for economic uncertainties.

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Non-Operating	0	0	790,000		340,000
Total	$0	$0	$790,000	$0	$340,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 99 CONTINGENCY						
101-9999-799.99-99	CONTINGENCY	0	0	790,000	0	340,000
*	CONTINGENCY	0	0	790,000	0	340,000
**	CONTINGENCY	0	0	790,000	0	340,000
***	GENERAL FUND	18,559,848	17,475,160	19,772,842	18,149,986	19,452,277

STATE & FEDERAL DRUG ENFORCEMENT FUND - #201

The State and Federal Drug Enforcement Fund is used to account for monies received and expended for drug enforcement activities within the Village.

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Village of Woodridge
State and Federal Drug Enforcement Fund #201
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 174,805	$ 92,141	$ 35,903	$ 288,290
Revenues				
State Drug Enforcement	$ 11,641	$ 7,208	$ 19,500	$ 7,000
DUI Fines	$ 3,655	$ 4,458	$ 5,000	$ 4,000
Seizures	$ 60,233	$ 75,684	$ 272,748	$ 125,000
Interest	$ 45	$ 24	$ 30	$ 18
Miscellaneous	$ -	$ -	$ -	$ -
Total Revenues	$ 75,574	$ 87,374	$ 297,278	$ 136,018
Expenditures				
Operating Supplies	$ 3,074	$ 1,955	$ 3,000	$ 9,600
Professional Services	$ 1,645	$ 4,933	$ 5,000	$ 4,700
Communications	$ 6,000	$ 6,000	$ 6,600	$ 6,600
Transportation	$ -	$ 275	$ 291	$ -
Repair & Maintenance Services	$ 6,884	$ 2,681	$ 4,000	$ 10,500
Public Relations	$ 128	$ -	$ -	$ -
Miscellaneous	$ 4,980	$ 8,860	$ 7,000	$ 43,750
Capital Outlay	$ 135,527	$ 118,908	$ 19,000	$ 54,000
Garage Charges	$ -	$ -	$ -	$ 3,500
Fuel Charges	$ -	$ -	$ -	$ 5,000
Total Expenditures	$ 158,238	$ 143,612	$ 44,891	$ 137,650
Excess (Deficiency) of Revenues Over Expenditures	$ (82,664)	$ (56,238)	$ 252,387	$ (1,632)
Fund Balance, April 30	$ 92,141	$ 35,903	$ 288,290	$ 286,658

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 201 STATE & DRUG ENFORCEMENT						
201-0000-351.10-01	STATE DRUG ENFORCEMENT	11,641	7,208	5,000	19,500	7,000
201-0000-351.10-02	DUI FINES	3,655	4,458	4,000	5,000	4,000
201-0000-351.10-04	SEIZURE - COUNTY	42,436	48,198	52,000	45,000	45,000
201-0000-351.10-06	SEIZURE - TNT	0	0	500	0	0
201-0000-351.10-07	SEIZURE - DEA	17,797	27,486	50,000	227,748	80,000
*	FINES	75,529	87,350	111,500	297,248	136,000
**	FINES & FORFEITS	75,529	87,350	111,500	297,248	136,000
201-0000-361.00-00	INTEREST EARNED ON INVST	45	24	30	30	18
*	INTEREST EARNED ON INVST	45	24	30	30	18
**	OTHER	45	24	30	30	18
***	STATE & DRUG ENFORCEMENT	75,574	87,374	111,530	297,278	136,018

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
STATE & FEDERAL DRUG ENFORCEMENT FUND 201

Description:

The State and Federal Drug Enforcement Fund is solely funded by illegal drug and DUI arrests and court awards in conjunction with asset forfeitures related to these criminal offenses. This fund has State, Federal and Local statutory limitations related to spending. In most cases, the funds can only be used on policing initiatives and equipment to aid in the enforcement and investigation of criminal activity.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Fund specific equipment purchases to aid in policing efforts, reducing general fund budget
- Continue support and maintenance of the K9 program
- Continue proactive and educational initiatives combating gangs and drugs
- Aggressively investigate narcotics violations at federal, state and local levels
- Aggressively seize assets resulting from criminal investigations and arrests
- Implement new Traffic Unit and traffic safety initiatives
- Aggressively enforce DUI related offenses

Accomplishments:

- Seized and were awarded numerous vehicles and United States currency in support of future initiatives
- Successfully investigated and prosecuted numerous narcotics and gang related offenses
- Maintained two K-9 units
- Purchased policing equipment to aid overall policing efforts and reduced general fund spending
- Participated in numerous DUI enforcement and traffic safety campaigns
- Conducted gang awareness presentation
- Conducted synthetic cannabis inspections and awareness to applicable retailers

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
STATE & FEDERAL DRUG ENFORCEMENT FUND 201

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Commodities	3,074	1,955	8,000	3,000	9,600
Services & Charges	16,602	15,659	27,600	17,891	25,300
Capital Outlay	138,562	125,998	72,350	24,000	94,250
Internal Services/Other					8,500
Total	$158,238	$143,612	$107,950	$44,891	$137,650

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 201 STATE & DRUG ENFORCEMENT						
DIV 61 STATE FORFEITURE						
201-2161-421.20-22	OPERATING SUPPLIES	3,074	1,955	8,000	3,000	9,600
LEVEL BA	TEXT		TEXT AMT			
	GENERAL OPERATING SUPPLIES FOR DRUG ENFORCEMENT		3,000			
	CANINE OPERATING SUPPLIES		1,500			
	CANINE EQUIPMENT REPAIR		1,000			
	GAS FOR SEIZURE VEHICLES (FROM TACTICAL)		4,100			
			9,600			
201-2161-421.30-31	PROFESSIONAL SERVICES	1,645	4,933	7,000	5,000	4,700
LEVEL BA	TEXT		TEXT AMT			
	MEDICAL SERVICES FOR CANINES		2,500			
	KENNEL COSTS FOR K9'S DURING VACATIONS		1,000			
	GPS SERVICES		1,200			
			4,700			
201-2161-421.30-32	COMMUNICATIONS	6,000	6,000	6,600	6,600	6,600
LEVEL BA	TEXT		TEXT AMT			
	AIR CHARGES FOR INVESTIGATIVE PHONES		6,000			
	AIR CARD FOR DEA LAPTOP		600			
			6,600			
201-2161-421.30-33	TRANSPORTATION	0	275	0	291	0
201-2161-421.30-38	REPAIR & MAINT SVCS	6,884	2,681	10,500	4,000	10,500
LEVEL BA	TEXT		TEXT AMT			
	REPAIR AND MAINTENANCE OF COVERT SEIZED VEHICLES		7,000			
	REPAIR / MAINT. OF ELECTRONIC SURVEILLANCE EQUIP.		1,500			
	TOW/STORAGE FEES FOR DRUG SEIZURE & ART. 36 VEH.		1,500			
	RENTAL OF UNDERCOVER VEHICLES		500			
			10,500			
201-2161-421.30-46	PUBLIC RELATIONS	128	0	0	0	0
201-2161-421.30-49	DRUG ENFORCEMENT REIMBURS	1,945	1,770	3,500	2,000	3,500
LEVEL BA	TEXT		TEXT AMT			
	UNDERCOVER FUNDS FOR DRUG INVESTIGATIONS		3,500			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 201 STATE & DRUG ENFORCEMENT						
DIV 61 STATE FORFEITURE						
			3,500			
201-2161-421.60-62	EQUIPMENT <$1000	3,035	7,090	11,350	5,000	40,250

LEVEL	TEXT	TEXT AMT
BA	EQUIPMENT FOR COMMAND TRAILER	975
	SURVIELLANCE EQUIPMENT FOR TAC	975
	EQUIPMENT FOR DEA OFFICER	975
	EQUIPMENT FOR DEA VEHICLE	975
	EQUIPMENT FOR TRAFFIC UNIT	975
	EQUIPMENT FOR TRAFFIC ENFORCEMENT CAMPAIGNS	975
	EQUIPMENT FOR TRAFFIC VEHICLE	975
	COVERT EMERGENCY LIGHTING	975
	EQUIPMENT FOR TAC VEHICLES	975
	FIAT EQUIPMENT	975
	ARROW STICK (FROM COMMUNITY SVCS)	900
	RADIO CONSOLE (FROM COMMUNITY SVCS)	350
	FIAT EQUIPMENT (FROM TACTICAL)	2,000
	COVERT EQUIPMENT (FROM TACTICAL)	500
	PRISONER PARTITIONS (FROM PATROL)	2,800
	RADIO CONSOLES (FROM PATROL)	1,400
	CONVERSION BRACKETS FOR LIGHT BARS (FROM PATROL)	400
	CONVERSION BRACKETS FOR LAPTOPS (FROM PATROL)	400
	EMERGENCY LIGHTING (FROM PATROL)	900
	WEAPON RACKS (FROM PATROL)	1,250
	PLASTIC SEATS (FROM PATROL)	1,600
	RADIOS FOR 34 VEHICLES (FROM PATROL)	18,000
		40,250

201-2161-421.60-64	CAPITAL OUTLAY	135,527	118,908	61,000	19,000	54,000

LEVEL	TEXT	TEXT AMT
BA	EMERGENCY LIGHTING FOR COVERT SQUAD	4,000
	RADAR UNITS	5,000
	FIAT SWAT EQUIPMENT	2,000
	BALISTIC SHIELD	8,000
	LIGHT BAR (FROM COMMUNITY SVCS)	2,000
	REBUDGET RADIOS	33,000
		54,000

201-2161-421.70-88	GARAGE CHARGES	0	0	0	0	3,500

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 201 STATE & DRUG ENFORCEMENT						
DIV 61 STATE FORFEITURE						
BA	SEIZURE VEHICLES (FROM PATROL)		3,500			
			3,500			
201-2161-421.70-89	FUEL CHARGES	0	0	0	0	5,000

LEVEL	TEXT	TEXT AMT
BA	SEIZURE VEHICLES (FROM PATROL)	5,000
		5,000

*	STATE FORFEITURE	158,238	143,612	107,950	44,891	137,650
**	POLICE DEPARTMENT	158,238	143,612	107,950	44,891	137,650
***	STATE & DRUG ENFORCEMENT	158,238	143,612	107,950	44,891	137,650

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MOTOR FUEL TAX FUND - #204

The Motor Fuel Tax Fund is used to account for the maintenance and construction of streets and roads as approved by the Illinois Department of Transportation. Financing is provided by the Village's share of gasoline taxes distributed by the State.

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MOTOR FUEL TAX FUND
Five Year Projections
Summary

	ACTUAL 2010-11	FYE Estimate 2011-12	Board Appr 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Beginning Balance	$917,502	$1,354,223	1,899,111	$1,565,815	$1,311,185	$880,396	$512,952
Revenues							
Motor Fuel Tax	$ 937,354	$ 829,528	813,042	$ 821,173	$ 829,384	$ 837,678	$ 846,055
1 Cent Transfer - Local Gas Tax Revenue	213,561	212,000	212,000	209,880	207,781	205,703	203,646
Road Impact Fees	0	0	0	0	0	0	0
State Capital Program	156,198	156,198					
CDBG 2012 (Valley View, Forest Glen, Apache, Birchwood)	0	0	196,928	219,000	0	232,140	232,140
Interest/Other Revenue	2,037	400	300	309	318	328	338
Ill Capital Bill Grant (Center Drive LAPP)	0	0	0	100,000			
ERP Grant for 71st Street	200,000	0	0	0	0	0	0
Resident Participation	6,326	8,546	20,000	20,000	20,000	20,000	20,000
Total Revenues	$ 1,515,476	$ 1,206,672	$ 1,242,270	$ 1,370,362	$ 1,057,484	$ 1,295,849	$ 1,302,179
Capital Expenses							
Testing Services	$ 12,601	$ 6,555	$ 17,000	$ 17,510	$ 18,035	$ 18,576	$ 19,134
Crack Seal	83,289	30,402	16,104	24,921	139,616	53,916	53,916
Bike Path Maintenance	11,000	10,759	10,000	10,500	11,000	11,500	11,500
Patch	57,837	43,837	65,000	146,746	127,499	79,864	79,864
Patch - Woodward Avenue	0	30,000	0	0	0	0	0
Overlay 1 (FY2012 -Winston & Ravinia & Wainwright)	0	222,150	427,974	505,652	778,569	953,383	953,383
Overlay 2 (Non-residential roadways)	240,592	0	0	42,543	179,256	0	0
Pavement Markings	0	48,574	0	0	0	0	0
Pavement Analysis	0	44,933	0	0	0	0	0
Traffic Sign Materials	14,329	18,000	20,000	20,600	21,218	21,855	22,510
Traffic Light Maint. Materials	26,269	25,000	30,000	30,900	31,827	32,782	33,765
Street Light Repair Materials (Bulbs, Ballasts, Etc.)	18,000	18,000	20,000	20,400	20,808	21,224	21,649
Streetlight Poles & Fixtures	11,000	18,000	11,000	11,220	11,444	11,673	11,907
Resident Participation	329	8,546	20,000	20,000	20,000	20,000	20,000
RO: 71st Street Engineering Design	9,500	0	0	0	0	0	0
RO: Woodridge LAPP (75th to 83rd)	56,000	0	0	0	0	0	0
RO: Janes Ave (71st to Lorraine: Roll-over)	81,066	0	0	0	0	0	0
Woodridge Drive (Hobson to Center Drive)							
Design Engineering in house	0	0	0	0	0	0	0
Const $405,000 (IDOT ERP-$185,000/Local-$100,100/ARRA-$119,900) - Rebudget		0	112,100	0	0	0	0
Construction Engineering - budgeted in #101-3420..	0	0	0	0	0	0	0
71st Street (Woodridge Dr. to Roberts & widen west of Roberts)	0		0	0	0	0	0
Design Engineering	0	0	0	0	0	0	0
Const $350,000 (IDOT ERP - $200,000 + Local $150,000)	316,485	8,027	0	0	0	0	0
Construction Engineering - in house	0	0	0	0	0	0	0

MOTOR FUEL TAX FUND
Five Year Projections
Summary

	ACTUAL 2010-11	FYE Estimate 2011-12	Board Appr 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
71st Street LAPP (termini of resurfacing to Route 53)							
Design Engineering	11,458	0	0	0	0	0	0
$175,000 (STP-$87,500 + Local Share-$87,500)	0	0	0	0	0	0	0
Construction Engineering	0	0	0	0	0	0	0
CDBG 2012 (Valley View, Forest Glen, Apache, Birchwood)							
CDBG (CDBG: $196,928, Local: $65,642)	0	0	262,570	0	0	0	0
CDBG 2014 (1/2 of NSA Area Streets Planed '15/'16)	0	0	0	292,000	0	0	0
CDBG (CDBG: $219,000 ; Local: $73,000)	0	0	0	0	0	0	0
CDBG 2014 (1/2 of NSA Area Streets Planed '15/'16)	0	0	0	0	0	309,520	0
CDBG (CDBG: $232,140 ; Local: $77,380)	0	0	0	0	0	0	0
Center Drive LAPP (Woodridge to Janes)							
Design Engineering (Budget in 101-3420-433-3031)	0	0	0	0	0	0	0
$365,000 (STP $237,000, Local $128,000)	0	0	0	128,000	0	0	0
Construction Engineering	0	0	0	20,000	0	0	0
Center Drive Traffic Light Interconnect							
FY13: Design & Construction Engineering $42k (Budget in 101-3420-433-3031)	0	0	0	0	0	0	0
FY13: $ (STP $204,581, Local $68,194)	0	0	68,194	0	0	0	0
Janeswood Drive LAPP							
Design Engineering for changing recon plans to LAPP plans	0	0	0	0	0	0	0
$350,000 (STP-$175,000 + Local Share-$175,000)	0	0	0	0	0	0	0
Construction Engineering	0	0	0	175,000	0	0	0
	0	0	0	30,000	0	0	0
Woodward STP-LAPP							
Design Engineering in 101-3420	0	0	0	0	0	0	0
$1,093,413 (STP-$765,389 + Local Share-$328,024)	0	0	328,024	0	0	0	0
Construction Engineering ($35k in 101-3420)	0	0	0	0	0	0	0
Internationale Parkway HPP Patching							
Construction (Local = $28,600; Grant = $86,400)	0	0	28,600	0	0	0	0
Construction Engineering	0	0	10,000	0	0	0	0
Transfer Out - Salt Purchase	129,000	129,000	129,000	129,000	129,000	129,000	129,000
Total Capital Expenses	$1,078,755	$ 661,783	$ 1,575,566	$ 1,624,992	$ 1,488,273	$ 1,663,293	$ 1,356,627
Surplus/Deficit	$436,721	$544,889	(333,296)	($254,630)	($430,789)	($367,444)	($54,449)
ENDING BALANCE	**$1,354,223**	**$1,899,111**	**$1,565,815**	**$1,311,185**	**$880,396**	**$512,952**	**$458,503**

Revenue Assumptions:

Motor Fuel Tax Adj to IML March 2012 Projection at $24.60 per capita for FY12 and 24.10 for FY13 with 1% increases thereafter.

1 Cent Transfer - Local Gas Tax Revenues trending flat in FY12, FY13 = year end estimate and then decrease 1% thereafter.

Village of Woodridge
Motor Fuel Tax Fund #204
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 907,650	$ 917,502	$ 1,354,223	$ 1,899,112
Revenues				
Intergovernmental	$ 935,166	$ 1,293,552	$ 985,726	$ 1,009,970
Interest	$ 602	$ 987	$ 400	$ 300
Miscellaneous	$ 35,096	$ 7,376	$ 8,546	$ 20,000
Total Revenues	$ 970,864	$ 1,301,915	$ 994,672	$ 1,030,270
Expenditures				
Highways & Streets	$ 1,006,811	$ 949,755	$ 532,783	$ 1,446,566
Total Expenditures	$ 1,006,811	$ 949,755	$ 532,783	$ 1,446,566
Excess (Deficiency) of Revenues Over Expenditures	$ (35,947)	$ 352,160	$ 461,889	$ (416,296)
Other Financing Sources				
Operating Transfers In				
Motor Fuel Tax	$ 223,799	$ 213,561	$ 212,000	$ 212,000
Operating Transfers Out				
General Fund	$ (178,000)	$ (129,000)	$ (129,000)	$ (129,000)
Total Other Financing Sources	$ 45,799	$ 84,561	$ 83,000	$ 83,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ 9,852	$ 436,721	$ 544,889	$ (333,296)
Fund Balance, April 30	$ 917,502	$ 1,354,223	$ 1,899,112	$ 1,565,816
Fund Balance Percentage	77%	126%	287%	99%

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 204 MOTOR FUEL TAX						
204-0000-332.00-00	STATE GRANTS	0	200,000	433,928	156,198	196,928
LEVEL BA	TEXT: CDBG 2012 (VALLEY VIEW, FOREST GLEN, APACHE BIRCHWOOD)		TEXT AMT: 196,928			
			196,928			
*	STATE GRANTS	0	200,000	433,928	156,198	196,928
204-0000-335.04-00	ALLOTMENTS	935,166	1,093,552	783,061	829,528	813,042
LEVEL BA	TEXT: PER IML MAR 2012 EST-(32,971 X $24.10)		TEXT AMT: 794,601			
	HIGH GROWTH ALOTTMENT		18,441			
			813,042			
*	STATE SHARED REVENUE	935,166	1,093,552	783,061	829,528	813,042
**	INTERGOVERNMENTAL REVENUE	935,166	1,293,552	1,216,989	985,726	1,009,970
204-0000-341.20-00	RESIDENT REIMBURSEMENTS	31,178	6,326	20,000	8,546	20,000
*	GEN GVRNMT CHGS FOR SVC	31,178	6,326	20,000	8,546	20,000
**	CHARGES FOR SERVICES	31,178	6,326	20,000	8,546	20,000
204-0000-361.00-00	INTEREST EARNED ON INVST	602	987	500	400	300
*	INTEREST EARNED ON INVST	602	987	500	400	300
**	OTHER	602	987	500	400	300
204-0000-389.00-00	MISCELLANEOUS REVENUE	3,918	1,050	0	0	0
*	MISCELLANEOUS REVENUE	3,918	1,050	0	0	0
**	OTHER	3,918	1,050	0	0	0
204-0000-391.01-00	FROM GENERAL FUND	223,799	213,561	201,012	212,000	212,000
LEVEL BA	TEXT: LOCAL GAS TAX 1 CENT TRANSFER GENERAL FUND		TEXT AMT: 212,000			
			212,000			
*	INTERFUND OPERATING TRNS	223,799	213,561	201,012	212,000	212,000
**	OTHER	223,799	213,561	201,012	212,000	212,000

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 204 MOTOR FUEL TAX						
***	MOTOR FUEL TAX	1,194,663	1,515,476	1,438,501	1,206,672	1,242,270

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
MOTOR FUEL TAX FUND #204

Description:

The Motor Fuel Tax Fund (MFT) is used to account for the maintenance and construction of streets and roads, as well as ancillary costs as approved or allowed by the Illinois Department of Transportation. The Village is responsible for design engineering, construction engineering, as well as material testing services for roadway, bike path, and other improvement projects. The Village uses various maintenance and improvement treatments on the roadway system, including curb line and pavement crack fill, patching, and minimal overlay in order to extend the life of the roadway before resurfacing or reconstruction is needed.

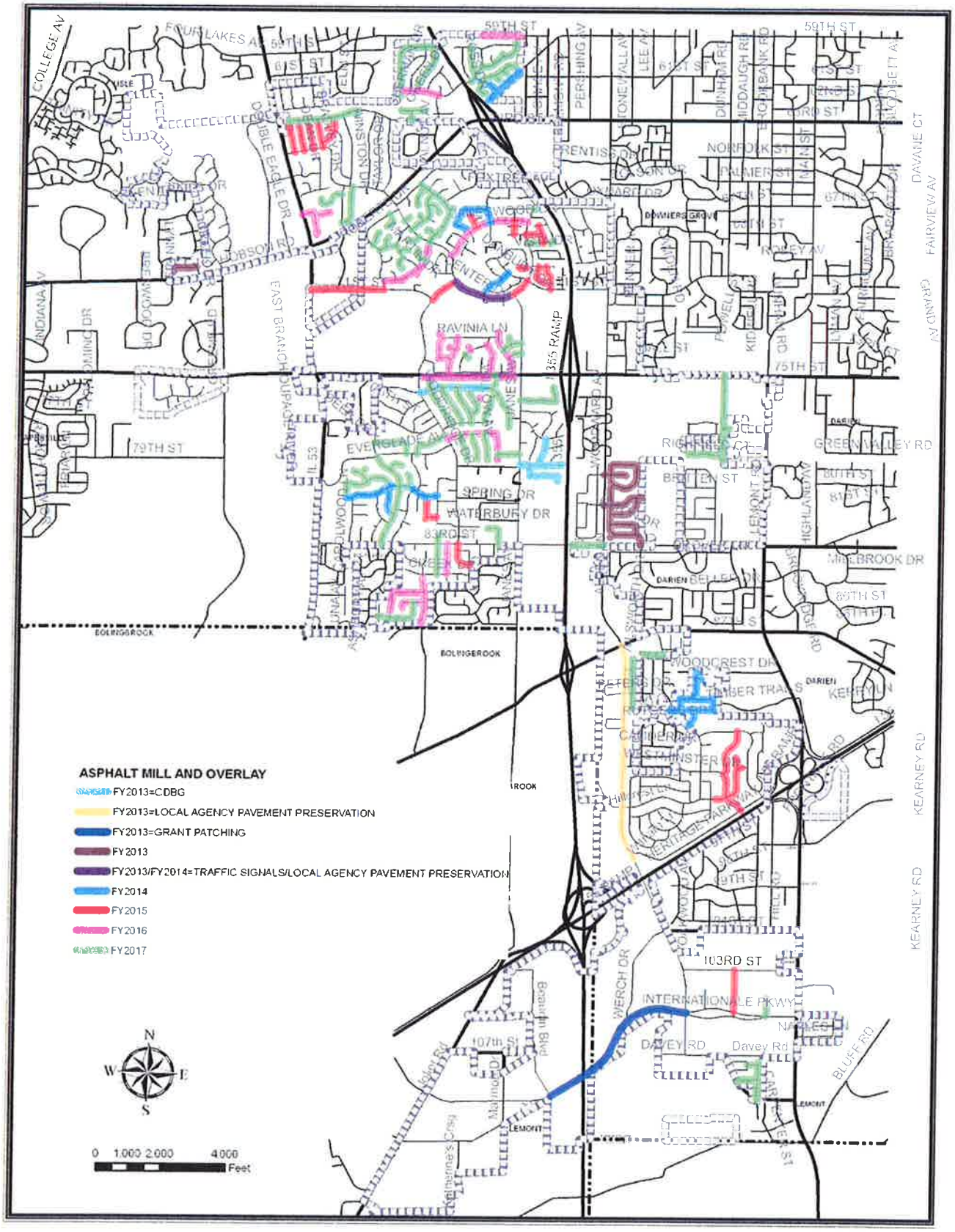
Additional funds are expended from the MFT fund to account for maintenance activities such as traffic signals, street signs, as well as rock salt, salt brine, and calcium chloride for snow and ice control during the winter months. The revenue for this fund comes from the Village's share of gasoline taxes distributed by the State of Illinois and from a local $0.01 gas tax assessed on purchases from service stations in Woodridge.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Continue ongoing evaluation and modification to types of treatments and cycle of treatments to assure continued fiscal stability of the MFT fund and appropriate level of service to the Village's roads.
- Continue aggressive pursuit of outside grant funding sources in order to offset the cost of resurfacing / reconstruction costs of streets.

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	65,775	18,908	85,000	51,488	17,000
Capital Outlay	941,036	930,847	923,697	481,295	1,429,566
Non-Operating	178,000	129,000	129,000	129,000	129,000
Total	$1,184,811	$1,078,755	$1,137,697	$661,783	$1,575,566


ASPHALT MILL AND OVERLAY
FY2013=CDBG
FY2013=LOCAL AGENCY PAVEMENT PRESERVATION
FY2013=GRANT PATCHING
FY2013
FY2013/FY2014=TRAFFIC SIGNALS/LOCAL AGENCY PAVEMENT PRESERVATION
FY2014
FY2015
FY2016
FY2017
N
S
E
W
0 1,000 2,000 4,000
Feet
COLLEGE AV
FOUR LAKES AV
59TH ST
61ST ST
DOUBLE EAGLE DR
HOBSON RD
EAST BRANCH DUPAGE RIVER
RAVINIA LN
355 RAMP
PERSHING AV
NORFOLK ST
PALMER ST
DOWNERS GROVE
ROSEY AV
75TH ST
79TH ST
EVERGLADE AV
SPRING DR
WATERBURY DR
83RD ST
GREEN VALLEY RD
MILLBROOK DR
86TH ST
BOLINGBROOK
WOODCREST DR
TIMBER TRAILS
KEARNEY RD
103RD ST
INTERNATIONALE PKWY
DAVEY RD
Davey Rd
BLUFF RD
107th St
LEMONT
DAVANE CT
FAIRVIEW AV
GRAND AV

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 204 MOTOR FUEL TAX						
DIV 70 CONSTRUCTION						
204-3470-431.30-31	PROFESSIONAL SERVICES	65,775	18,908	85,000	51,488	17,000
LEVEL	TEXT		TEXT AMT			
BA	TESTING SERVICES ($15,000 + $2,000 INCREASED FOR CCDD TESTING)		17,000			
			17,000			
204-3470-431.60-65	BUILDING IMPROVEMENTS	941,036	930,847	923,697	481,295	1,429,566
LEVEL	TEXT		TEXT AMT			
BA	CRACKSEAL		16,104			
	BIKEWAY SEALCOAT		10,000			
	PATCH		65,000			
	OVERLAY 1 (RESIDENTIAL)		427,974			
	TRAFFIC SIGN MATERIALS (NEW SIGNAGE MANDATES)		20,000			
	TRAFFIC LT.MAINT. MATERIALS (ADDED DAVEY RD.SIGNL)		30,000			
	STREET LIGHT REPAIR PARTS		20,000			
	STREET LIGHT FIXTURES AND POLES		11,000			
	RESIDENT PARTICIPATION		20,000			
	CDBG (VALLEY VIEW, FOREST GLEN, APACHE, BIRCHWOOD, LOCAL SHARE =$65,642 CDBG =$196,928)		262,570			
	CENTER DR. TRAFFIC LIGHT INTERCONNECT FY13: DESIGN & CONSTRUCTION ENGINEERING $42K (BUDGET IN 101-3420-433-3031) FY13:$(STP=$204,581; LOCAL=$68,194)		68,194			
	WOODWARD STP-LAPP DESIGN ENGINEERING (2K IN 101-3420-433-3031) $600,000 (STP=$765,389 + LOCAL SHARE = $328,024) CONSTRUCTION ENGINEERING ($35K IN 101-3420-433-3031)		328,024			
	INTERNATIONALE PARKWAY HPP PATCHING CONSTRUCTION (LOCAL=$28,600; GRANT=$86,400)		28,600			
	CONSTRUCTION ENGINEERING		10,000			
	REBUDGET WOODRIDGE DR RESURFACING		112,100			
			1,429,566			
*	CONSTRUCTION	1,006,811	949,755	1,008,697	532,783	1,446,566

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 204 MOTOR FUEL TAX						
DIV 71 MAINTENANCE TRANSFER						
204-3471-431.70-75	TRANSFERS	178,000	129,000	129,000	129,000	129,000

LEVEL	TEXT	TEXT AMT
BA	TRANSFER FOR SALT, BRINE & LIQUID CALCIUM CHLORIDE	129,000
		129,000

*	MAINTENANCE TRANSFER	178,000	129,000	129,000	129,000	129,000
**	PUBLIC WORKS DEPT	1,184,811	1,078,755	1,137,697	661,783	1,575,566
***	MOTOR FUEL TAX	1,184,811	1,078,755	1,137,697	661,783	1,575,566

CHARITABLE CONTRIBUTIONS FUND - #206

The Charitable Contributions Fund is used to account for the collection and disbursement of donations made by the ProLogis Foundation, formerly known as the Catellus Development Corporation.

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Village of Woodridge
Charitable Contributions Fund #206
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 348,259	$ 347,370	$ 344,686	$ 339,206
Revenues				
Interest	$ 7,240	$ 5,098	$ 2,520	$ 2,360
Miscellaneous	$ -	$ -		
Total Revenues	$ 7,240	$ 5,098	$ 2,520	$ 2,360
Expenditures				
General Government	$ 8,129	$ 7,782	$ 8,000	$ 15,000
Total Expenditures	$ 8,129	$ 7,782	$ 8,000	$ 15,000
Excess (Deficiency) of Revenues Over Expenditures	$ (889)	$ (2,684)	$ (5,480)	$ (12,640)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ (889)	$ (2,684)	$ (5,480)	$ (12,640)
Fund Balance, April 30	$ 347,370	$ 344,686	$ 339,206	$ 326,566

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 206 CHARITABLE CONTRIBUTIONS						
206-0000-361.00-00	INTEREST EARNED ON INVST	7,240	5,098	4,000	2,520	2,360
*	INTEREST EARNED ON INVST	7,240	5,098	4,000	2,520	2,360
**	OTHER	7,240	5,098	4,000	2,520	2,360
***	CHARITABLE CONTRIBUTIONS	7,240	5,098	4,000	2,520	2,360

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
CHARITABLE CONTRIBUTIONS FUND 206

Description:

The Charitable Contributions Cost Center is made possible by a unique partnership between the Mayor and Board of Trustees and the ProLogis Foundation. The ProLogis Foundation provides monetary support to the Mayor and Board of Trustees to provide financial support to the community through a grant and scholarship program.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Provide financial support to youth residents to pursue higher education by providing college scholarships
- Promote civic involvement through providing grants of support to community groups

Accomplishments:

- Provided college scholarships to youth residents attending Northwestern University, Olivet Nazarene University, Marquette University, and University of Illinois
- Provided grants to support community groups such as the Woodridge Park District, Community Resource Center, and Operation Support our Troops

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Non-Operating	$8,129	$7,782	$15,000	$8,000	$15,000
Total	$8,129	$7,782	$15,000	$8,000	$15,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 206 CHARITABLE CONTRIBUTIONS						
DIV 62 CHARITABLE CONTRIBUTIONS						
206-1162-413.70-76	AWARD PROGRAM	8,129	7,782	15,000	8,000	15,000

LEVEL TEXT
BA DONATIONS

TEXT AMT
15,000
15,000

*	CHARITABLE CONTRIBUTIONS	8,129	7,782	15,000	8,000	**15,000**
**	ADMINISTRATION	8,129	7,782	15,000	8,000	15,000
***	CHARITABLE CONTRIBUTIONS	8,129	7,782	15,000	8,000	15,000

SPECIAL SERVICE AREA FUNDS

#207 - Special Service Area #1 – Seven Bridges

The Special Service Area #1 Fund is used to account for taxes levied for the maintenance of a stormwater management facility for the Seven Bridges area.

#211 - Special Service Area #3 – Richfield Place

The Special Service Area #3 Fund is used to account for taxes levied for the maintenance of a stormwater management facility for the Richfield Subdivision.

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Village of Woodridge
Special Service Area #1 Fund #207
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 139,194	$ 177,745	$ 214,360	$ 245,641
Revenues				
Taxes	$ 38,400	$ 38,305	$ 34,720	$ 33,500
Interest	$ 151	$ 209	$ 107	$ 100
Total Revenues	$ 38,551	$ 38,514	$ 34,827	$ 33,600
Expenditures				
General Government	$ -	$ 1,899	$ 3,546	$ 10,000
Total Expenditures	$ -	$ 1,899	$ 3,546	$ 10,000
Excess (Deficiency) of Revenues Over Expenditures	$ 38,551	$ 36,615	$ 31,281	$ 23,600
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ 38,551	$ 36,615	$ 31,281	$ 23,600
Fund Balance, April 30	$ 177,745	$ 214,360	$ 245,641	$ 269,241

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 207 SPECIAL SERVICE AREA #1						
207-0000-311.11-00	VILLAGE LEVY	38,400	38,305	36,100	34,720	33,500
*	PROPERTY TAXES	38,400	38,305	36,100	34,720	33,500
**	TAXES	38,400	38,305	36,100	34,720	33,500
207-0000-361.00-00	INTEREST EARNED ON INVST	152	209	170	107	100
*	INTEREST EARNED ON INVST	152	209	170	107	100
**	OTHER	152	209	170	107	100
***	SPECIAL SERVICE AREA #1	38,552	38,514	36,270	34,827	33,600

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
SPECIAL SERVICE AREA 1 - SEVEN BRIDGES

Description:

The Special Service Area #1 Fund is used to account for taxes levied for the maintenance and replacement of a storm water management facility for the Seven Bridges area. The Hobson Dam was constructed in 1989 primarily with gabion baskets and has a useful life of approximately 50 years.

Close up of Damaged Concrete Cap (Northeast Side)

Goals and Objectives (Fiscal Year 2012 – 2013):

- Conduct regular inspections
- Remove any vegetation growing through the gabion baskets
- Repair concrete as needed

Accomplishments:

- Conduct regular inspections

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Services/Charges		1,149	10,000	3,546	10,000
Capital Outlay		750		0	0
Total	$0	$1,899	$10,000	$3,546	$10,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 207 SPECIAL SERVICE AREA #1						
DIV 74 SPECIAL SERVICE AREA #1						
207-3474-431.30-31	PROFESSIONAL SERVICES	0	1,149	10,000	3,546	10,000
LEVEL BA	TEXT ENGINEERING DESIGN - DAM & EROSION CONTROL		TEXT AMT 10,000			
			10,000			
207-3474-431.60-65	BUILDING IMPROVEMENTS	0	750	0	0	0
*	SPECIAL SERVICE AREA #1	0	1,899	10,000	3,546	10,000
**	PUBLIC WORKS DEPT	0	1,899	10,000	3,546	10,000
***	SPECIAL SERVICE AREA #1	0	1,899	10,000	3,546	10,000

Village of Woodridge
Special Service Area #3 Fund #211
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 17,329	$ 21,620	$ 25,891	$ 30,118
Revenues				
Taxes	$ 6,314	$ 6,313	$ 6,315	$ 6,250
Interest	$ 22	$ 18	$ 12	$ 10
Total Revenues	$ 6,336	$ 6,331	$ 6,327	$ 6,260
Expenditures				
General Government	$ 545	$ 560	$ 600	$ 9,600
Total Expenditures	$ 545	$ 560	$ 600	$ 9,600
Excess (Deficiency) of Revenues Over Expenditures	$ 5,791	$ 5,771	$ 5,727	$ (3,340)
Other Financing Sources				
Operating Transfers Out				
General Fund	$ (1,500)	$ (1,500)	$ (1,500)	$ (1,500)
Total Other Financing Sources	$ (1,500)	$ (1,500)	$ (1,500)	$ (1,500)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ 4,291	$ 4,271	$ 4,227	$ (4,840)
Fund Balance, April 30	$ 21,620	$ 25,891	$ 30,118	$ 25,278

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 211 SSA #3 - RICHFIELD PLACE						
211-0000-311.11-00	VILLAGE LEVY	6,314	6,313	6,250	6,315	6,250
*	PROPERTY TAXES	6,314	6,313	6,250	6,315	6,250
**	TAXES	6,314	6,313	6,250	6,315	6,250
211-0000-361.00-00	INTEREST EARNED ON INVST	22	18	20	12	10
*	INTEREST EARNED ON INVST	22	18	20	12	10
**	OTHER	22	18	20	12	10
***	SSA #3 - RICHFIELD PLACE	6,336	6,331	6,270	6,327	6,260

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
SPECIAL SERVICE AREA 3 - RICHFIELD PLACE

Description:

The Special Service Area #3 Fund is used to account for taxes levied for the maintenance of a storm water management facility for the Richfield Subdivision. This facility pumps storm water that then flows into the pond on Meadowwood Avenue and eventually out to 83rd Street. Work on the facility includes regular inspection, maintenance, electrical costs, as well as pump repair and replacement. Replacement work was last completed in 2003 and estimated for the next replacement in approximately 2023.

Goals and Objectives (Fiscal Year 2012-2013):

- Regular inspection
- Maintenance
- Pump repair as needed

Accomplishments:

- Regular inspection
- Maintenance

Cost Center Summary:

	Actual 2009-10	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Services/Charges	545	560	4,600	600	4,600
Capital Outlay					5,000
Non-Operating Transfer	1,500	1,500	1,500	1,500	1,500
Total	$2,045	$2,060	$6,100	$2,100	$11,100

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 211 SSA #3 - RICHFIELD PLACE						
DIV 75 PUBLIC SERVICES						
211-3475-431.30-31	PROFESSIONAL SERVICES	0	0	4,000	0	4,000
LEVEL BA	TEXT CONSULTING SERVICES		TEXT AMT 2,000			
	INSPECTIONS		2,000			
			4,000			
211-3475-431.30-37	PUBLIC UTILITIES	545	560	600	600	600
LEVEL BA	TEXT UTILITIES		TEXT AMT 600			
			600			
211-3475-431.60-64	CAPITAL OUTLAY	0	0	0	0	5,000
LEVEL BA	TEXT CLEAN AND TV		TEXT AMT 5,000			
			5,000			
211-3475-431.70-01	GENERAL FUND	1,500	1,500	1,500	1,500	1,500
*	PUBLIC SERVICES	2,045	2,060	6,100	2,100	11,100
**	PUBLIC WORKS DEPT	2,045	2,060	6,100	2,100	11,100
***	SSA #3 - RICHFIELD PLACE	2,045	2,060	6,100	2,100	11,100

TIF #2 – JANES AVE. - #209

The Janes Avenue Redevelopment TIF #2 Fund is used to account for monies received and expended under the Janes Avenue redevelopment project.

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Village of Woodridge
TIF #2 Fund #209
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 3,030,603	$ 3,713,362	$ 4,419,056	$ 5,120,974
Revenues				
Taxes	$ 714,184	$ 726,681	$ 717,398	$ 689,000
Interest	$ 4,029	$ 5,079	$ 2,520	$ 2,360
Total Revenues	$ 718,213	$ 731,760	$ 719,918	$ 691,360
Expenditures				
General Government	$ 20,293	$ 18,017	$ 10,000	$ 2,530,000
Total Expenditures	$ 20,293	$ 18,017	$ 10,000	$ 2,530,000
Excess (Deficiency) of Revenues Over Expenditures	$ 697,920	$ 713,743	$ 709,918	$ (1,838,640)
Other Financing Sources				
Operating Transfer Out				
General Fund	$ (15,161)	$ (8,049)	$ (8,000)	$ (35,000)
Total Other Financing Sources	$ (15,161)	$ (8,049)	$ (8,000)	$ (35,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ 682,759	$ 705,694	$ 701,918	$ (1,873,640)
Fund Balance, April 30	$ 3,713,362	$ 4,419,056	$ 5,120,974	$ 3,247,334

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PROGRAM GM601L

REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 209 TIF #2 FUND						
209-0000-311.11-00	VILLAGE LEVY	31,425	20,987	685,000	717,398	689,000
*	PROPERTY TAXES	31,425	20,987	685,000	717,398	689,000
**	TAXES	31,425	20,987	685,000	717,398	689,000
209-0000-361.00-00	INTEREST EARNED ON INVST	4,029	5,079	4,000	2,520	2,360
*	INTEREST EARNED ON INVST	4,029	5,079	4,000	2,520	2,360
**	OTHER	4,029	5,079	4,000	2,520	2,360
***	TIF #2 FUND	35,454	26,066	689,000	719,918	691,360

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
TIF FUND #209

Description:

The Janes Avenue Tax Increment Financing (TIF) Fund is used to account for monies received and expended under the Janes Avenue Redevelopment Project Area. The Janes Avenue Redevelopment Project Area was established in 1995 to address conditions of decline in a neighborhood shopping and multi-family residential area in the Village of Woodridge containing approximately 51.5 acres, located generally at the intersection of Janes Avenue and 83rd Street.

Goals and Objectives (Fiscal Year 2012-2013):

- Promote redevelopment in accordance with the TIF Redevelopment Plan

Accomplishments:

- Continued to evaluate redevelopment alternatives within the TIF District.

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted* Budget 2011-12	*Year-End* Estimate 2011-12	*Board* Approved 2012-13
Services/Charges	20,293	14,734	25,000	10,000	35,000
Capital Outlay		3,283	2,495,000		2,495,000
Non-Operating	15,161	8,049	30,000	8,000	35,000
Total	$35,454	$26,066	$2,550,000	$18,000	$2,565,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 209 TIF #2 FUND						
DIV 11 TIF #2						
209-1311-465.30-31	PROFESSIONAL SERVICES	20,293	14,734	25,000	10,000	35,000
LEVEL BA	TEXT LEGAL COSTS		TEXT AMT 35,000 35,000			
209-1311-465.60-64	CAPITAL OUTLAY	0	3,283	2,495,000	0	2,495,000
LEVEL BA	TEXT JANES PLAZA REDEVELOPMENT		TEXT AMT 2,495,000 2,495,000			
209-1311-465.70-74	TO GENERAL FUND	15,161	8,049	30,000	8,000	35,000
LEVEL BA	TEXT STAFF REIMBURSEMENT FOR TIF ADMINISTRATION		TEXT AMT 35,000 35,000			
*	TIF #2	35,454	26,066	2,550,000	18,000	2,565,000
**	COMMUNITY DEVELOPMENT	35,454	26,066	2,550,000	18,000	2,565,000
***	TIF #2 FUND	35,454	26,066	2,550,000	18,000	2,565,000

CAPITAL PROJECTS FUND - #301

The Capital Projects Fund is created to account for all resources used for the acquisition of capital facilities and reinvestment in municipal infrastructure by a governmental unit except those financed by Proprietary and Trust Funds.

- 301 Capital Projects

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CAPITAL PROJECTS FUND
Five Year Projections
Summary

	Actual 2010-11	Yr End Est 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Beginning Balance	$8,655,693	$7,453,126	$7,338,853	$7,587,309	$7,397,438	$11,843,274	$5,758,530
Revenues	7,284,740	1,864,357	2,438,763	2,237,248	17,910,577	2,755,211	2,409,890
Capital Expenses	8,487,307	1,978,630	2,190,308	2,427,118	13,464,742	8,839,955	2,998,268
Surplus/Deficit	($1,202,567)	($114,273)	$248,455	($189,870)	$4,445,835	($6,084,744)	($588,378)
ENDING BALANCE	**$7,453,126**	**$7,338,853**	**$7,587,309**	**$7,397,438**	**$11,843,274**	**$5,758,530**	**$5,170,152**

Debt preservation General Fund transfer of $200,000 FY11 replaced by Tower Rental Income.
Other General Fund transfers replaced with 2 yr transfer of $500,000 for FY14 ERP project and 2 year transfer of $1million for Space Needs in FY15.
Space Needs Bond Proceeds and Debt Payments begin in FY15.
Reinvestment Sales Tax in Fund Balance 2007 $189,812, 2008 $879,743, 2009 $739,353; 2010 $742,414; 2011 $761,188 (adjusted); 2012 $790,000. Total through 2012 $4,102,510.
Additional .25% Home Rule Sales Tax implemented in FY17.
2021 is 10th year of Pine Ridge Bond Debt Payments; Reinvestment Sales Tax would be available in 2022 .

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CAPITAL PROJECTS FUND
Five Year Projections
Revenue Assumptions

Revenue Source	Actual 2010-11	Yr End Est 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Income Tax	$278,346	$256,844	$264,427	$267,072	$269,742	$272,440	$275,164
Reinvestment Sales Tax	761,188	790,000	799,000	806,990	815,060	823,210	831,443
Additional .25% Home Rule Sales Tax (half year in year of implementation)							415,722
Tower Rental			269,586	269,586	269,586	269,586	269,586
Interest Income	51,099	37,800	35,400	25,000	25,000	25,000	25,000
Miscellaneous	15						
Transfer from General Fund	-	-	500,000	500,000	1,000,000	1,000,000	-
Transfer from VERP Fund	200,000	200,000	-	-	-	-	-
Grant Reimbursement (Salt Dome)			200,000				
Bond Proceeds	5,470,616	-	-	-	15,000,000	-	-
Debt Preservation	200,000	200,000	-		-	-	-
Total Miscellaneous	$6,961,264	$1,484,644	$2,068,413	$1,868,648	$17,379,388	$2,390,236	$1,816,915
Federal/State Reimbursement							
FHWA							
71st St. Bridge @ I355	$ -	$ -	$ -	$ -	$ 164,339	$ -	$ -
CMAP							
Heritage Parkway Bikepath-Design	-	-	-	-	-	-	-
Heritage Parkway Bikepath-Construct Eng	-	4,180	-	-	-	-	-
Total Federal/State Reimbursement	$ -	$ 4,180	$ -	$ -	$ 164,339	$ -	$ -
Total County Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DuPage Forest Preserve District	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Illinois State Highway Tollway	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Woodridge Park District Reimbursement							
Heritage Parkway Bike Links (AG) (FY11 Const $3,000; CE $750)	$ -	$ 3,036	$ -	$ -	$ -	$ -	$ -
Heritage Construction Engineering	-	522	-	-	-	-	-
Future Bikeway Projects (AI), Open Space	-	-	-	-	-	-	-
2008 GO Bond	323,476	371,975	370,350	368,600	366,850	364,975	592,975
Total Park District Reimbursement	$323,476	$375,533	$370,350	$368,600	$366,850	$364,975	$592,975
TOTAL	**$7,284,740**	**$1,864,357**	**$2,438,763**	**$2,237,248**	**$17,910,577**	**$2,755,211**	**$2,409,890**

Revenue Assumptions:

Income Tax (10% in Capital Projects and 90% in General Fund) reflects $76.80 per capita for FY12. FY13 reflects $79.20.
(IML December '11 estimate; income tax for FY12 is $76.80 per capita, FY13 is $79.20 per capita) then 1% increase FY14 - 17.
Reinvestment Sales Tax reflects FY12 actual trend of +5%, rounded down. FY13 reflects flat with FY12 but rounding up the 5% trend from FY11. Subsequent annual increases are 1%
Interest Income was reduced for FY12 and FY13 based on current trend and conservative estimates. Continued conservative estimates of $25,000 for FY14-17.
Tower Rental Income to go to Capital Projects Fund instead of General Fund since long-term future uncertain.
Other General Fund transfers replaced with 2 year transfer of $500,000 for $1,000,000 ERP project in FY14 and a 2 year transfer of $1,000,000 for Space Needs Project starting in FY15.
Bond proceeds of $15 million for Space Needs added in FY14.
General Fund Debt Preservation Transfer cancelled due to Tower Rental addition,
Janes Avenue Redevelopment Note:
The $1,000,000 one time revenue source has been removed since it depends on timing of RFP process and selection of a senior housing developer by the Village Board

CAPITAL PROJECTS FUND
Five Year Projections
Capital Request

Project	Actual 2010-11	Yr End Est 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Y AG 83rd St. (Janes Ave to Woodward Ave) (Rebudget)	$ -	$ -	$ 43,990	$ -	$ -	$ -	$ -
Heritage Parkway Bikeway Links - (Rebudget)	-	-	-	-	-	-	-
Heritage Parkway Bikeway Links - Design	-	1,000	-	-	-	-	-
Heritage Parkway Bikeway Links-Const Eng	1,882	6,071	-	-	-	-	-
Route 53 Pedestrian Bridge Design Engineer (Rebudget)	23,914	-	-	-	-	-	-
Seven Bridges Property Taxes	2,417	-	-	-	-	-	-
Catellus Road Credits	609,000	-	-	-	-	-	-
Development Capacity Purchase	-	-	-	-	-	-	-
Space Needs Analysis (Rebudget)	281	-	-	-	-	-	-
I355 Internationale, Centennial Trail Bike Const.	-	-	100,000	-	-	-	-
71st Street Bridge Maintenance Design	-	-	-	20,000	-	-	-
71st Street Bridge Maintenance Construct Eng	-	-	-	-	25,000	-	-
71st Street Bridge Maintenance Construction	-	-	-	-	70,431	-	-
Town Centre Parking Lot Constr Eng	-	-	20,000	-	-	-	-
Town Centre Parking Lot Construction	-	-	230,000	-	-	-	-
Share (25%) Plaza, Janes, 71st @ Center	-	-	42,000	-	-	-	-
Woodward Constr Engineering	-	-	35,000	-	-	-	-
Woodward Design Engineering	-	-	2,000	-	-	-	-
Center Dr. LAPP Design	-	-	2,000	-	-	-	-
Salt Dome Construction (Rebudget)	-	-	310,000	-	-	-	-
ERP Software Application	-	-	-	1,000,000	-	-	-
Debt Service - Open Space (District 99)	746,950	743,950	740,700	737,200	733,700	729,950	1,185,950
Community Reinvestment/Janes Ave/Sr. Hsg.	1,836,200	467,322	-	-	-	-	-
Demolition Costs	-	107,248	-	-	-	-	-
Land Purchase - Pine Ridge	5,200,992	530					
Debt Service-Pine Ridge $5.3 mil in Bonds (10 Yrs)	65,671	652,509	664,618	669,918	673,668	679,505	682,118
Space Needs Build-Out New PW Building	-	-	-	-	11,000,000	-	-
Space Needs Design - PW	-	-	-	-	550,000	-	-
Space Needs Build-Out: Remodel 1 Plaza Dr - Police Dept	-	-	-	-	-	6,000,000	-
Space Needs Design	-	-	-	-	-	300,000	-
Debt Service - Space Needs $15 mil in Bonds (20 yrs)	-	-	-	-	411,943	1,130,500	1,130,200
Contingency	-	-	-	-	-	-	-
Total	**$8,487,307**	**$1,978,630**	**$2,190,308**	**$2,427,118**	**$13,464,742**	**$8,839,955**	**$2,998,268**

Unfunded Projects - Pedestrian Bridge was put on hold and Space Needs design and construction for Police Dept and Public Works was added here with funding from Bond Issue.

Village of Woodridge
Capital Projects Fund #301
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 7,720,252	$ 8,655,693	$ 7,453,126	$ 7,338,853
Revenues				
Reinvestment Sales Tax	$ 742,414	$ 761,188	$ 790,000	$ 799,000
Grant Revenue	$ 20,610	$ -	$ 4,180	$ 200,000
Intergovernmental	$ 531,671	$ 601,822	$ 632,377	$ 634,777
Charges for Services	$ -	$ -	$ -	$ 269,586
Interest	$ 62,390	$ 51,099	$ 37,800	$ 35,400
Miscellaneous	$ -	$ 15	$ -	$ -
Bond Proceeds/Loan from Other Fund	$ -	$ 5,500,000	$ -	$ -
Total Revenues	$ 1,357,085	$ 6,914,124	$ 1,464,357	$ 1,938,763
Expenditures				
Services & Charges	$ 237,455	$ 25,946	$ 1,000	$ 101,000
Roadway Construction	$ 241,928	$ 2,445,481	$ 580,641	$ 683,990
Land Acquisition	$ 5,800	$ 5,203,259	$ 530	$ -
Total Expenditures	$ 485,183	$ 7,674,686	$ 582,171	$ 784,990
Excess (Deficiency) of Revenues Over Expenditures	$ 871,902	$ (760,562)	$ 882,186	$ 1,153,773
Other Financing Sources				
Operating Transfers In				
General Fund	$ -	$ 200,000	$ 200,000	$ 500,000
Capital Purchase Reserve	$ -			
VERP Fund	$ 200,000	$ 200,000	$ 200,000	$ -
Operating Transfers Out				
Debt Service Fund	$ (136,461)	$ (842,005)	$ (1,396,459)	$ (1,405,318)
Contingency	$ -	$ -	$ -	$ -
Total Other Financing Sources	$ 63,539	$ (442,005)	$ (996,459)	$ (905,318)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ 935,441	$ (1,202,567)	$ (114,273)	$ 248,455
Fund Balance, April 30	$ 8,655,693	$ 7,453,126	$ 7,338,853	$ 7,587,308

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
301-0000-313.01-01	HOME RULE SALES TAX	742,414	761,188	736,891	790,000	799,000
LEVEL BA	TEXT TREND FLAT WITH FY12 UP 5% FROM FY11		TEXT AMT 799,000 799,000			
*	GENERAL SALES TAX	742,414	761,188	736,891	790,000	799,000
**	TAXES	742,414	761,188	736,891	790,000	799,000
301-0000-331.05-00	FEDERAL GRANT REIMBURSEMT	20,610	0	0	4,180	0
*	FEDERAL GRANTS	20,610	0	0	4,180	0
301-0000-332.15-00	MISCELLANEOUS GRANT	0	0	0	0	200,000
LEVEL BA	TEXT SALT DOME GRANT		TEXT AMT 200,000 200,000			
*	STATE GRANTS	0	0	0	0	200,000
301-0000-335.01-00	INCOME TAX	277,410	278,346	228,654	256,844	264,427
LEVEL BA	TEXT PER IML DEC 11 ESTIMATE - 32,971 X 80.20 X 10%		TEXT AMT 264,427 264,427			
*	STATE SHARED REVENUE	277,410	278,346	228,654	256,844	264,427
301-0000-338.04-00	REIMBURSEMENT - PK. DIST.	11,555	0	0	3,558	0
301-0000-338.04-01	2008 BOND REIMBURS ONLY	242,706	323,476	371,975	371,975	370,350
*	LOCAL GOVERNMENT REIMBURS	254,261	323,476	371,975	375,533	370,350
**	INTERGOVERNMENTAL REVENUE	552,281	601,822	600,629	636,557	834,777
301-0000-341.05-00	PROPERTY/TOWER RENTAL	0	0	0	0	269,586
LEVEL BA	TEXT ANTENNA AT 2800 WOODRIDGE DR (VERIZON) 1579 75TH STREET (VLG GREENS) WATER TOWER (AT&T) 87TH STREET WATER TOWER: (SPRINT)		TEXT AMT 26,408 23,400 32,417			

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 301	CAPITAL PROJECTS					
	(NEXTEL)					
	1579 75TH STREET WATER TOWER (SPRINT)		49,281			
	1579 75TH STREET (T-MOBILE)		60,105			
	7642 WOODDRIDGE DRIVE (T-MOBILE)		34,343			
			43,632			
			269,586			
*	GEN GVRNMT CHGS FOR SVC	0	0	0	0	269,586
**	CHARGES FOR SERVICES	0	0	0	0	269,586
301-0000-361.00-00	INTEREST EARNED ON INVST	62,390	51,099	60,000	37,800	35,400
*	INTEREST EARNED ON INVST	62,390	51,099	60,000	37,800	35,400
**	OTHER	62,390	51,099	60,000	37,800	35,400
301-0000-389.00-00	MISCELLANEOUS REVENUE	0	15	0	0	0
*	MISCELLANEOUS REVENUE	0	15	0	0	0
**	OTHER	0	15	0	0	0
301-0000-391.01-00	FROM GENERAL FUND	0	200,000	200,000	200,000	500,000
LEVEL	TEXT		TEXT AMT			
BA	DEBT PERSERVATION					
	(STOPPED DUE TO TFER OF TOWER RENTAL)					
	TWO YR TFER OF $500,000 FOR ERP SYSTEM		500,000			
			500,000			
301-0000-391.22-00	TRANSFER FROM VERP FUND	200,000	200,000	200,000	200,000	0
*	INTERFUND OPERATING TRNS	200,000	400,000	400,000	400,000	500,000
301-0000-393.01-00	BOND PROCEEDS	0	5,500,000	0	0	0
*	PROCEEDS LONG-TERM LIAB	0	5,500,000	0	0	0
**	OTHER	200,000	5,900,000	400,000	400,000	500,000
***	CAPITAL PROJECTS	1,557,085	7,314,124	1,797,520	1,864,357	2,438,763

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
CAPITAL PROJECTS FUND

Description:

The Village's Capital Projects Fund (formerly Designated Deposit fund) accounts for resources used for the acquisition of capital facilities by the Village and reinvestment in municipal infrastructure, generally with multiple revenue sources.

The major revenue sources directed to this fund include developer contributions, the ¼ percent Home Rule Sales Tax initiated by the Village, 10% of the State of Illinois Woodridge per capita Income Tax revenues, rent from lease agreements by cellular companies for antennae space on the Village Water Towers, and an annual transfer from the general fund.

Goals and Objectives (Fiscal Year 2012 – 2013):

- 83rd Street (Janes Avenue to Woodward Avenue) - final payout pending to the State of Illinois.
- I355 to Internationale / Centennial Trail - construction of a bike path between Internationale Parkway and the Keepetaw Forest Preserve.
- 71st Street Bridge - rehabilitation of the superstructure of the bridge.
- Construction of a salt storage dome for Public Works snow and ice removal operations and storm water management goals.
- Joint participation between the Village and the U.S. Postal Service for the construction of a new parking lot on the Town Centre campus.
- The engineering costs associated with infrastructure improvements including the Traffic Signal Upgrade and Interconnect at Center Drive and Plaza, Center Drive and Janes Avenue, and Center Drive and 71st Street, both of which are in large part funded through grant money.
- Debt Service Obligations for Pine Ridge Senior Housing Development property acquisition and the Open Space property acquisition near Town Centre.

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
CAPITAL PROJECTS FUND

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	237,455	25,946	8,393	1,000	101,000
Capital Outlay	247,728	7,648,740	825,990	581,171	683,990
Debt Service		95,055	652,509	652,509	664,618
Non-Operating	136,461	746,950	743,950	743,950	740,700
Contingency			250,000		
Total	$621,644	$8,516,691	$2,480,842	$1,978,630	$2,190,308

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
DIV 82 2008 GO BOND DISTRICT #99						
301-1582-431.70-80	BOND TRANS TO DEBT SERVIC	136,461	0	0	0	0
301-1582-491.70-80	BOND TRANSFER	0	746,950	743,950	743,950	740,700
*	2008 GO BOND DISTRICT #99	136,461	746,950	743,950	743,950	740,700

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
DIV 83 2010 GOBOND-PINE RIDGE						
301-1583-471.70-78	ISSUANCE COST	0	29,384	0	0	0
301-1583-491.70-80	BOND TRANSFER	0	65,671	652,509	652,509	664,618
*	2010 GOBOND-PINE RIDGE	0	95,055	652,509	652,509	664,618
**	FINANCE	136,461	842,005	1,396,459	1,396,459	1,405,318

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
DIV 72 CONSTRUCTION						
301-3472-431.30-31	PROFESSIONAL SERVICES	237,455	25,946	8,393	1,000	101,000
LEVEL BA	TEXT		TEXT AMT			
	SHARE (25%) PLAZA, JANES, 71ST @ CENTER DR.		42,000			
	WOODWARD CONSTRUCTION ENGINEERING		35,000			
	WOODWARD DESIGN ENGINEERING		2,000			
	CENTER DR. LAPP DESIGN		2,000			
	TOWN CENTRE PARKING LOT		20,000			
			101,000			
301-3472-431.60-65	BUILDING IMPROVEMENTS	241,928	2,445,481	825,990	580,641	683,990
LEVEL BA	TEXT		TEXT AMT			
	(REBUDGET)PROJECT Y-83RD ST WIDENING AND RESURFACE		43,990			
	CENTENNIAL BIKEPATH CONNECTION		100,000			
	SALT DOME		310,000			
	TOWN CENTRE PARKING LOT		230,000			
			683,990			
301-3472-431.60-67	LAND ACQUISITION	5,800	5,203,259	0	530	0
*	CONSTRUCTION	485,183	7,674,686	834,383	582,171	784,990
**	PUBLIC WORKS DEPT	485,183	7,674,686	834,383	582,171	784,990

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
DIV 99 CONTINGENCY						
301-9999-799.99-99	CONTINGENCY	0	0	250,000	0	0
*	CONTINGENCY	0	0	250,000	0	0
**	CONTINGENCY	0	0	250,000	0	0
***	CAPITAL PROJECTS	621,644	8,516,691	2,480,842	1,978,630	2,190,308

Village of Woodridge
Debt Service Funds #401 and #402
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 865,959	$ 331,555	$ 306,445	$ 240,896
Revenues				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	$ 18,805	$ 20,781	$ 17,000	$ -
Interest	$ 1,769	$ 233	$ 441	$ 401
Miscellaneous	$ -	$ -	$ -	$ -
Total Revenues	$ 20,574	$ 21,014	$ 17,441	$ 401
Expenditures				
Principal Retirement	$ 715,000	$ 841,700	$ 1,335,000	$ 1,411,700
Interest	$ 851,173	$ 824,541	$ 1,000,269	$ 938,017
Bond Issuance Costs	$ 42,526	$ 66,651	$ 1,490	$ 1,490
Miscellaneous Charges	$ 308	$ 325	$ 400	$ 400
Total Expenditures	$ 1,609,007	$ 1,733,217	$ 2,337,159	$ 2,351,607
Excess (Deficiency) of Revenues Over Expenditures	$ (1,588,433)	$ (1,712,203)	$ (2,319,718)	$ (2,351,206)
Other Financing Sources				
Operating Transfers In				
General Fund	$ 356,423	$ 355,792	$ 374,010	$ 395,700
Capital Projects Fund	$ 136,461	$ 812,621	$ 1,396,459	$ 1,405,318
Refunding Bonds Issued				
Payments to Escrow Agents	$ (2,296,700)	$ -	$ -	$ -
Bond Proceeds	$ 2,340,700	$ -	$ -	$ -
Library Debt Service Component #402	$ 517,145	$ 518,680	$ 483,700	$ 478,500
Total Other Financing Sources	$ 1,054,029	$ 1,687,093	$ 2,254,169	$ 2,279,518
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	$ (534,404)	$ (25,110)	$ (65,549)	$ (71,688)
Residual Equity Transfer				
Fund Balance, April 30	$ 331,555	$ 306,445	$ 240,896	$ 169,208

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
DEBT SERVICE FUND 401

Description:

Debt Service accounts for revenue and other financing sources to service long term debt.

Cost Centers:	Account Number:
2009 GO Bond (2002A)	401-1577
2002B GO Bond	401-1578
2003A GO Bond	401-1579
2008 GO Bond	401-1582
2010 GO Bond	401-1583

Goals and Objectives (Fiscal Year 2012 – 2013):

- Continue to monitor revenues generated from the 1/4% home rule sales tax that will fund the 2010 GO Bond
- Continue to monitor all long term debt for potential savings
- Refinance 2003A bonds to generate $50,000 in savings

Accomplishments:

- Evaluated refinancing options for long term debt

Cost Center Summary:

		Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	2009 (2002A)	41,546				
Services/Charges	2002B					
Services/Charges	2003A	485	485	500	500	500
Services/Charges	2008	495	495	495	495	495
Services/Charges	2010		65,671		495	495
Debt Service	2009 (2002A)					
Debt Service	2002B					
Debt Service	2003A	406,423	405,791	424,010	424,010	420,698
Debt Service	2008	646,950	746,950	743,950	743,950	740,700
Debt Service	2010			652,509	652,509	664,619
Total		$1,095,899	$1,219,392	$1,821,464	$1,821,959	$1,827,507

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
401-0000-335.05-00	PERSONAL PROPERTY REPLACE	18,805	20,781	20,000	17,000	0
LEVEL BA	TEXT DIVERTED BY STATE STATUTE		TEXT AMT			
*	STATE SHARED REVENUE	18,805	20,781	20,000	17,000	0
**	INTERGOVERNMENTAL REVENUE	18,805	20,781	20,000	17,000	0
401-0000-361.00-00	INTEREST EARNED ON INVST	1,423	130	500	315	295
*	INTEREST EARNED ON INVST	1,423	130	500	315	295
**	OTHER	1,423	130	500	315	295
401-0000-391.01-00	FROM GENERAL FUND	356,423	355,792	374,010	374,010	395,700
LEVEL BA	TEXT 2003 A BONDS OFFSET FROM DEBT SERVICE FUND BALANCE		TEXT AMT 420,700 25,000- 395,700			
401-0000-391.19-00	TRANS FUND 301 - 2008 GOB	136,461	746,950	743,950	743,950	740,700
401-0000-391.20-00	FUND TRANSFER PINE RIDGE	0	65,671	652,509	652,509	664,618
*	INTERFUND OPERATING TRNS	492,884	1,168,413	1,770,469	1,770,469	1,801,018
401-0000-393.01-00	BOND PROCEEDS	44,000	0	0	0	0
*	PROCEEDS LONG-TERM LIAB	44,000	0	0	0	0
**	OTHER	536,884	1,168,413	1,770,469	1,770,469	1,801,018
***	DEBT SERVICE FUND	557,112	1,189,324	1,790,969	1,787,784	1,801,313

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 402 DEBT SERVICE/LIBRARY						
402-0000-311.11-00	VILLAGE LEVY	517,145	518,680	515,200	483,700	478,500
*	PROPERTY TAXES	517,145	518,680	515,200	483,700	478,500
**	TAXES	517,145	518,680	515,200	483,700	478,500
402-0000-361.00-00	INTEREST EARNED ON INVST	346	103	200	126	106
*	INTEREST EARNED ON INVST	346	103	200	126	106
**	OTHER	346	103	200	126	106
***	DEBT SERVICE/LIBRARY	517,491	518,783	515,400	483,826	478,606

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 77 2009 GO BONDS (2002A)						
401-1577-471.30-31	PROFESSIONAL SERVICES	41,546	0	0	0	0
*	2009 GO BONDS (2002A)	41,546	0	0	0	0

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 79 2012A GO BONDS(2003A)						
401-1579-471.30-31	PROFESSIONAL SERVICES	485	485	500	500	500
401-1579-471.70-71	PRINCIPAL	315,000	325,000	355,000	355,000	365,000
401-1579-471.70-72	INTEREST	91,423	80,791	69,010	69,010	55,698
*	2012A GO BONDS(2003A)	406,908	406,276	424,510	424,510	421,198

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 82 2008 GO BOND DISTRICT #99						
401-1582-471.30-31	PROFESSIONAL SERVICES	495	495	495	495	495
401-1582-471.70-71	PRINCIPAL	0	100,000	100,000	100,000	100,000
401-1582-471.70-72	INTEREST	646,950	646,950	643,950	643,950	640,700
*	2008 GO BOND DISTRICT #99	647,445	747,445	744,445	744,445	741,195

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 83 2010 GOBOND-PINE RIDGE						
401-1583-471.30-31	PROFESSIONAL SERVICES	0	65,671	0	495	495
401-1583-471.70-71	PRINCIPAL	0	0	445,000	445,000	485,000
401-1583-471.70-72	INTEREST	0	0	207,509	207,509	179,619
*	2010 GOBOND-PINE RIDGE	0	65,671	652,509	653,004	665,114
**	FINANCE	1,095,899	1,219,392	1,821,464	1,821,959	1,827,507
***	DEBT SERVICE FUND	1,095,899	1,219,392	1,821,464	1,821,959	1,827,507

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
DEBT SERVICE FUND 402 LIBRARY BONDS

Description:

This fund accounts for the debt property tax receipts transferred from the Library to cover the bond payments.

Cost Centers:
2009 GO Bond (2002A)

Account Number:
402-1577

Goals and Objectives (Fiscal Year 2012 – 2013):

- Continue to monitor this fund to determine what future abatements of property taxes will be possible until the maturity of the Library bond in fiscal year ending 2016

Accomplishments:

- The Library General Obligation Bond levy was reduced $35,000 by using some of the accumulated fund balance due to interest income

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	308	325	400	400	400
Debt Service	512,800	513,500	514,800	514,800	523,700
Total	$513,108	$513,825	$515,200	$515,200	$524,100

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 402 DEBT SERVICE/LIBRARY						
DIV 77 2009 GO BONDS (2002A)						
402-1577-471.30-31	PROFESSIONAL SERVICES	308	325	400	400	400
402-1577-471.70-71	PRINCIPAL	400,000	416,700	435,000	435,000	461,700
402-1577-471.70-72	INTEREST	112,800	96,800	79,800	79,800	62,000
*	2009 GO BONDS (2002A)	513,108	513,825	515,200	515,200	524,100
**	FINANCE	513,108	513,825	515,200	515,200	524,100
***	DEBT SERVICE/LIBRARY	513,108	513,825	515,200	515,200	524,100

WATER & SEWER FUNDS - #501

The Waterworks and Sewerage Fund is used to account for the provision of potable water and wastewater treatment services to the residents of the Village and some residents of the County. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.

➢ 501-1577, 1578 and 1590	Various Bonds
➢ 501-3450-432	Administration
➢ 501-3451-432	Water Services
➢ 501-3452-432	Sewer Services
➢ 501-3454-432	Lift Station Maintenance
➢ 501-3455-432	Sewer Capacity
➢ 501-4210- 432	Equip. Replacement
➢ 501-4211-432	Equip. Replacement-Various
➢ 501-9999-799	Contingency

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WATER FUND
FIVE YEAR PROJECTIONS
Summary

Fiscal Year	Actual 2010-11	Year End Est 2011-12	Board Approved 2012-13	2013-14	2014-15	2015-16	2016-17
Operating Margin							
Water Sales	$3,547,424	$4,026,533	$5,299,799	$6,017,027	$6,787,255	$7,423,121	$7,612,324
DWC Purchase Cost	2,189,082	2,606,523	3,289,600	3,928,600	4,625,600	5,173,400	5,225,400
Net Margin $	$1,358,342	$1,420,010	$2,010,199	$2,088,427	$2,161,655	$2,249,721	$2,386,924
Other Revenues							
Customer Service Charge	882,499	1,139,414	1,250,826	1,375,482	1,478,865	1,523,231	1,568,927
Sewer Maintenance Fee	365,375	430,322	474,240	88,920	89,550	537,300	537,300
Water connection fee income	23,100	5,250	8,000	8,048	8,096	8,145	8,194
Sewer connection fee income	15,000	11,000	12,000	12,828	13,713	14,659	15,671
Intergovernmental Revenue (Grants)	-	353,563					
Other Revenue	786,345	350,755	348,744	328,982	312,185	297,907	285,771
Total Other Revenues	2,072,319	2,290,304	2,093,810	1,814,260	1,902,409	2,381,242	2,415,863
Total Available for Operations	3,430,661	3,710,314	4,104,009	3,902,687	4,064,064	4,630,963	4,802,787
Operating Expenses							
Other Operating Costs	1,445,156	1,671,313	1,777,490	1,737,060	1,772,337	1,808,335	1,845,070
Personnel Costs	1,751,408	1,796,681	1,814,129	1,876,475	1,941,326	2,008,807	2,079,051
Bonded Debt	214,313	205,610	101,470	101,370	101,110	-	-
Capital Expense	27,699	1,494,344	719,168	462,772	392,281	291,839	426,051
Debt Service	-	-	-	-	-	-	-
Total Operating Expenses	3,438,576	5,167,948	4,412,257	4,177,677	4,207,054	4,108,981	4,350,172
Net Income (Loss) before Depr Expense	**(7,915)**	**(1,457,634)**	**(308,248)**	**(274,990)**	**(142,989)**	**521,982**	**452,615**
Net Current Assests (FY11 =Audit)	**$3,994,927**	**$622,533**	**$314,285**	**$39,295**	**($103,694)**	**$418,288**	**$870,904**
Illinois American/Santa Fe Reclass to Liability	**(1,914,760)**						
Net Current Assets	**$2,080,167**	**$622,533**	**$314,285**	**$39,295**	**($103,694)**	**$418,288**	**$870,904**
Net Current Assets as a % of Next Year Total Expenditures	**26.8%**	**8.1%**	**3.9%**	**0.4%**	**-1.1%**	**4.4%**	**8.5%**

Net Current Assets are a measure of liquid assets available for future spending.

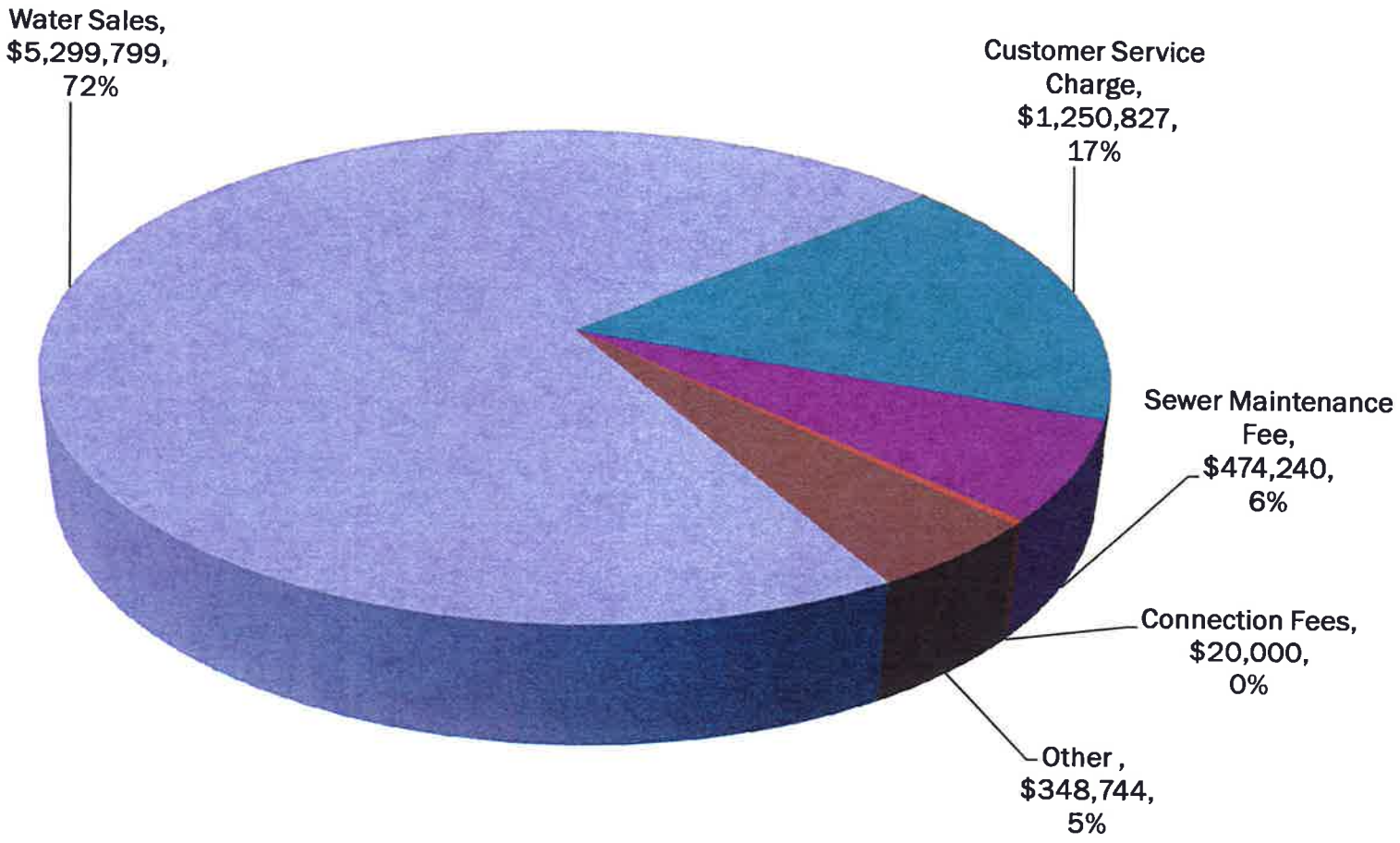
WATER FUND
FIVE YEAR PROJECTIONS
Summary

Fiscal Year	Actual 2010-11	Year End Est 2011-12	Board Approved 2012-13	2013-14	2014-15	2015-16	2016-17
Statistics							
Number of Customers (Incorp)	8,636	8,629	8,629	8,629	8,729	8,729	8,729
Number of Customers (Unincorp)	729	728	728	728	628	628	628
Total	9,365	9,357	9,357	9,357	9,357	9,357	9,357
Gallons per 1,000:							
Estimated Annual Billed Usage Incorporated	895,035	889,200	889,200	889,200	895,600	895,600	895,600
Estimated Annual Billed Usage Unincorporated	44,809	46,800	46,800	46,800	40,400	40,400	40,400
Total Annual Billed Usage	939,844	936,000	936,000	936,000	936,000	936,000	936,000
(Number of Customers and Annual Billed Usage held flat to be conservative - estimated Unincorporated usage = trend of 5% of total through FY14 - FY15-FY17 assumes Suburban Estates is annexed)							
INCORPORATED:							
Average bi-monthly usage per customer (gallons)	17,273	17,175	17,175	17,175	17,100	17,100	17,100
Average billed units per household per year	103.64	103.05	103.05	103.05	102.60	102.60	102.60
Ave Monthly Per Household Bill / incl util tax	44.50	51.57	63.40	72.13	79.98	88.18	90.38
Percent Change Year to Year	7%	16%	23%	14%	11%	10%	2%
UNINCORPORATED:							
Average bi-monthly usage per customer (gallons)	10,244	10,714	10,714	10,714	10,722	10,722	10,722
Average billed units per household per year	61.47	64.29	64.29	64.29	64.33	64.33	64.33
Ave Monthly Per Household Bill / incl util tax	46.28	55.37	63.15	68.58	74.31	79.86	81.83
Percent Change Year to Year	0%	20%	14%	9%	8%	7%	2%
Fees/Sewer: *(amounts included in Ave Monthly Bills above - Sewer Fee is not charged to unincorporated - change to .60 effective January 2013)* *(Customer Service Charge increases 10% in Jan 2013 and Jan 2014, with 3% annual increases thereafter)*							
Ave Bi-monthly Customer Service Charge	15.71	20.30	22.28	24.50	26.34	27.13	27.95
Payments made per year	6	6	6	6	6	6	6
Sewer Rate Per 1,000 Gallons	0.40	0.50	0.50	0.60	0.60	0.60	0.60
Water Rates:							
Woodridge Rate/1,000 Gallons	1.58	1.58	1.83	2.33	2.48	2.63	2.78
Woodridge Rate Increase	0.00	0.25	0.30	0.05	0.05	0.05	0.05
Woodridge Capital Reinvestment/Rehabilitation	0.00	0.00	0.20	0.10	0.10	0.10	0.10
DWC Production Cost	1.48	1.83	2.04	2.73	3.32	3.97	4.68
DWC Fixed Cost/1,000 (break-out from rate)	0.25	0.25	0.26	0.27	0.27	0.28	0.28
DWC Operational Increase (incl Chgo incr)	0.35	0.00	0.69	0.59	0.65	0.71	0.05
DWC (2011 Increase) Assumes Sales Tax in Rate	0.00	0.21	0.00	0.00	0.00	0.00	0.00
Total Water Rate:	3.66	4.12	5.32	6.07	6.87	7.74	7.94
Total Water Rate from Above	3.66	4.12	5.32	6.07	6.87	7.74	7.94
Unincorporated Surcharge (CPI incr FY13-FY17)	3.66	4.12	4.18	4.23	4.32	4.41	4.49
Total Unincorporated Charge	7.32	8.24	9.50	10.30	11.19	12.15	12.43
WATER SALES - All Rate Changes effective with January billings each year - incorporated example of water sales rate:							
May - December (8 mos) at old rate:			5.32	6.07	6.87	7.74	7.94
January - April (4 mos) at new rate:			6.07	6.87	7.74	7.94	8.10
WATER PURCHASE COST - DWC Rate Changes will also take effect in January of each year:							
May - December (8 mos) at old rate:			2.99	3.59	4.24	4.96	5.01
January - April (4 mos) at new rate:			3.59	4.24	4.96	5.01	5.06
Total Number of Gallons Purchased			1,040,000	1,040,000	1,040,000	1,040,000	1,040,000
Operating Margin							
Water Sales	$3,547,424	$4,026,533	$5,299,799	$6,017,027	$6,787,255	$7,423,121	$7,612,324
DWC Purchase Cost	2,189,082	2,606,523	3,289,600	3,928,600	4,625,600	5,173,400	5,225,400
Net Margin $	$1,358,342	$1,420,010	$2,010,199	$2,088,427	$2,161,655	$2,249,721	$2,386,924
Margin %	38.3%	35.3%	37.9%	34.7%	31.8%	30.3%	31.4%
Annual % Increase in $	-4.9%	4.5%	41.6%	3.9%	3.5%	4.1%	6.1%

WATER FUND
Five Year Projections - Expenses

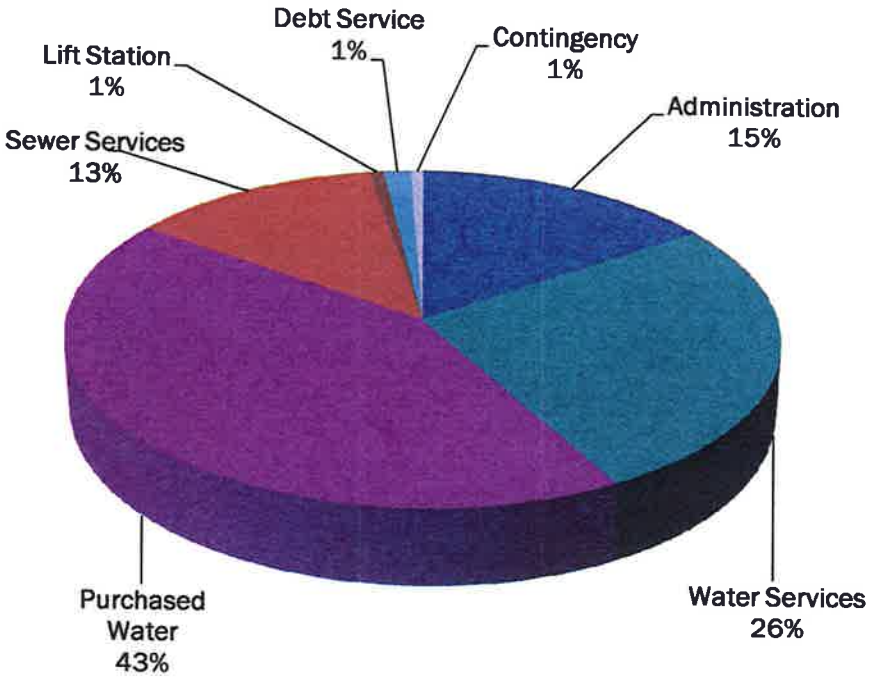
	Actual 2010-11	Year End Est 2011-12	Board Appr 2012-13	2013-14	2014-15	2015-16	2016-17
Operating Expenses							
Cost Center							
Administration	$1,111,232	$1,140,097	$ 1,166,734	$1,197,443	$1,229,090	$1,261,714	$1,295,353
Water Services	1,352,914	1,530,991	1,567,999	1,534,558	1,577,523	1,621,957	1,667,927
Sewer Services	690,331	745,256	748,336	770,294	793,048	816,637	841,102
Lift Station Maintenance	42,087	51,650	56,550	57,681	58,835	60,011	61,212
Contingency	0	0	52,000	53,560	55,167	56,822	58,526
TOTAL OPERATING EXPENSES	**$3,196,564**	**$3,467,994**	**$3,591,619**	**$3,613,535**	**$3,713,663**	**$3,817,142**	**$3,924,121**
Bond Payments							
2009 Bonds Refunded(2002A Bonds)	19,015	100,725	101,470	101,370	101,110	0	0
2002 B Bonds	9,114	104,885	0	0	0	0	0
Debt Preservation	0	0	0	0	0	0	0
DWC Interest on Loan	4,884	0	0	0	0	0	0
TOTAL BOND PAYMENTS	**$33,013**	**$ 205,610**	**$101,470**	**$101,370**	**$101,110**	**$0**	**$0**
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Capital Expenses							
Administration	$0	$0	$0	$0	$0	$0	$0
Equipment Replacement #363	0	0	0	0	0	0	0
Total Administration	$0	$0	$0	$0	$0	$0	$0
Admin Equipment Repl #363	0	0	0	0	0	0	0
Water Services	0	400	1,000	0	0	0	0
Water Main - Replacement Program	0	0	0	0	0	0	0
Portable Generator - **re-budget**	0	0	0	0	0	0	0
Alarm System	0	0	12,000	0	0	0	0
Hydrant & Valve Exercise/Replacemer	17,825	50,000	40,000	40,000	40,000	40,000	40,000
Outdoor Material Storage Facility	0	0	35,000	0	0	0	0
Vactor Dump Site/Dupage County WW	0	0	130,000	0	0	0	0
Replace Fence at Well #2	0	0	0	0	0	0	0
Replace Fence at Well #3/4	0	0	0	0	0	0	0
Radios - Re-Budget	0	0	56,000	0	0	0	0
Other Equipment	9,874	0	0	0	0	0	0
Replace Chlorine Equipment	0	0	25,000	25,000	0	0	0
Water Capital Rehab Program-Mitchell	0	600,000	0	0	0	0	0
Six Inch Trash Pump (Split 50% with S	0	0	0	14,000	0	0	0
Drinking Fountain Memorial Park	0	2,000	0	0	0	0	0
Total Water Services	$27,699	$652,400	$299,000	$79,000	$40,000	$40,000	$40,000
Water Equip Repl (FY12 #349 rebdgt to FY 13)		69,759	186,668	99,210	87,960	141,839	186,051
Sewer Services			1,000				
Sewer Capital Rehab-Sewer Lining (N	0	457,250	0	0	0	0	0
Sewer Capital Rehabiliation Program	0	116,300	55,000	55,000	55,000	55,000	55,000
Sewer Capital Maintenance Program	0	0	55,000	55,000	55,000	55,000	55,000
Radios - **Re-Budget**	0	0	40,000	0	0	0	0
Locator	0	0	15,000				
Six Inch Trash Pump (Split 50% with V	0	0	0	14,000	0	0	0
Total Sewer Services	$0	$573,550	$166,000	$124,000	$110,000	$110,000	$110,000
Sewer Equipment Replacement	0	193,635	67,500	160,562	154,321	0	90,000
Lift Station Maintenance	0	0	0	0	0	0	0
Total Lift Station Maintenance	0	5,000	0	0	0	0	0
TOTAL CAPITAL EXPENSES	**$27,699**	**$1,494,344**	**$719,168**	**$462,772**	**$392,281**	**$291,839**	**$426,051**

Water and Sewer Fund Revenues
Fiscal Year 2013
$7,393,610

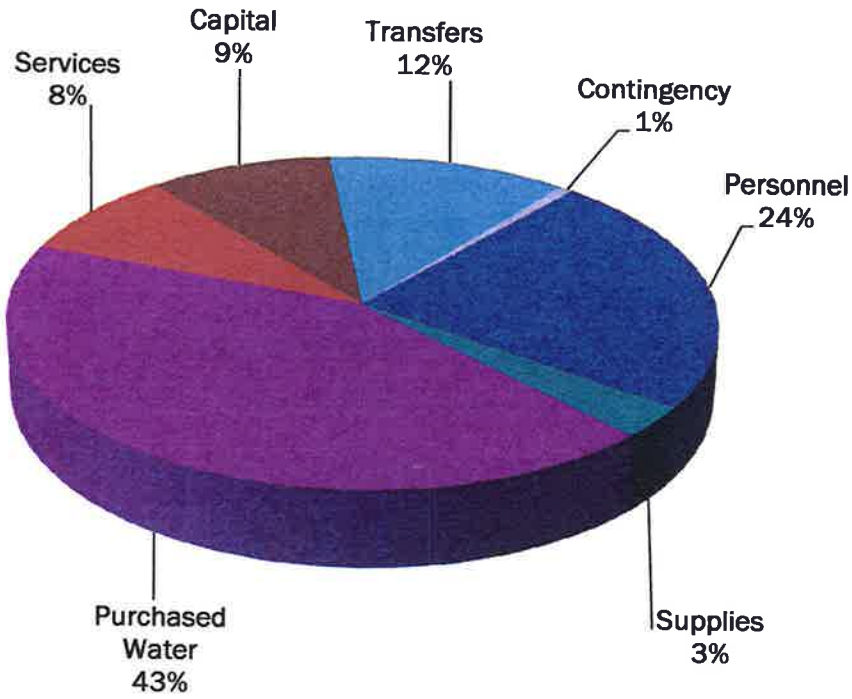


Water and Sewer Fund Expenditures
Fiscal Year 2013
$7,701,857

By Cost Center



By Element



Village of Woodridge
Water Sewer Fund #501
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Net Assets, May 1	$ 23,392,165	$ 21,390,628	$ 20,744,142	$ 19,286,508
Operating Revenues				
Water Sales	$ 3,129,824	$ 3,547,424	$ 4,026,533	$ 5,299,799
Sewer Services	$ 366,680	$ 365,375	$ 430,322	$ 474,240
Water Bill Penalities	$ 79,412	$ 87,804	$ 80,000	$ 80,000
Customer Service Charge	$ 874,436	$ 882,499	$ 1,139,414	$ 1,250,827
Connection Fees	$ 56,162	$ 215,190	$ 16,250	$ 20,000
Meters & Rental	$ 9,549	$ 9,416	$ 7,000	$ 4,000
Other Charges for Services	$ 1,227	$ 1,417	$ 1,522	$ -
Miscellaneous	$ 27,786	$ 35,446	$ 28,753	$ 22,500
Total Operating Revenues	$ 4,545,076	$ 5,144,571	$ 5,729,794	$ 7,151,366
Operating Expenses				
Administration	$ 760,113	$ 753,831	$ 782,697	$ 809,334
Operations	$ 3,977,249	$ 4,302,109	$ 6,428,764	$ 6,433,653
Depreciation & Amortization	$ 1,659,888	$ 1,434,698	$ -	$ -
Total Operating Expenses	$ 6,397,250	$ 6,490,638	$ 7,211,461	$ 7,242,987
Operating Income (Loss)	$ (1,852,174)	$ (1,346,067)	$ (1,481,667)	$ (91,621)
Non-Operating Revenues (Expenses)				
Intergovernmental Revenue/Grants	$ -	$ -	$ 353,563	$ -
Interest Income	$ 74,655	$ 27,970	$ 26,000	$ 25,000
Interest Expenses	$ (48,633)	$ (33,013)	$ (205,610)	$ (101,470)
Total Non-Operating Revenues (Expenses)	$ 26,022	$ (5,043)	$ 173,953	$ (76,470)
Income (Loss) Before Contributions and Transfers	$ (1,826,152)	$ (1,351,110)	$ (1,307,714)	$ (168,091)
Capital Contributions	$ -	$ 614,822	$ -	$ -
Operating Transfers In	$ 182,015	$ 447,202	$ 207,480	$ 217,244
Operating Transfers (Out)	$ (357,400)	$ (357,400)	$ (357,400)	$ (357,400)
Total Contributions and Transfer In / (Out)	$ (175,385)	$ 704,624	$ (149,920)	$ (140,156)
Net Income (Loss)	$ (2,001,537)	$ (646,486)	$ (1,457,634)	$ (308,247)
Change in Net Assets	$ (2,001,537)	$ (646,486)	$ (1,457,634)	$ (308,247)
Net Assets, April 30	$ 21,390,628	$ 20,744,142	$ 19,286,508	$ 18,978,261

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
501-0000-331.01-00	CDBG GRANTS	0	0	0	342,938	0
501-0000-331.08-00	FEMA GRANT	0	0	0	10,625	0
*	FEDERAL GRANTS	0	0	0	353,563	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	353,563	0
501-0000-344.01-00	CUSTOMER SERVICE CHARGE	874,436	882,499	1,186,306	1,139,414	1,250,827

LEVEL	TEXT	TEXT AMT
BA	5/8" METER - $ 14.26 X 6 X 4,991	
	3/4" METER - $ 21.38 X 6 X 2,980	
	1.0" METER - $ 35.64 X 6 X 870	
	1.5" METER - $ 71.28 X 6 X 278	
	2.0" METER - $114.05 X 6 X 179	
	3.0" METER - $324.00 X 6 X 44	
	4.0" METER - $356.40 X 6 X 14	
	6.0" METER - $712.80 X 6 X 1	
	YE ESTIMATE = ********** $1,139,414	
	MAY - DECEMBER @ OLD RATE	807,123
	JANUARY - APRIL @ NEW RATE ABOVE	443,704
		1,250,827

501-0000-344.02-00	WATER SALES	3,129,824	3,547,424	3,880,161	4,026,533	5,299,799

LEVEL	TEXT	TEXT AMT
BA	WATER SALES (936,000 GALLONS PURCHASED 8MOS @ $5.32, 4MOS @ $6.07)	
	PLUS UNINCORPORATED SURCHARGE	5,299,799
		5,299,799

501-0000-344.03-00	SEWER FEES	366,680	365,375	450,973	430,322	474,240

LEVEL	TEXT	TEXT AMT
BA	INCORPORATED CUSTOMERS	
	8,629 X 103.00 X .5 MAY - DECEMBER	296,400
	.6 JANUARY - APRIL	177,840
		474,240

501-0000-344.04-00	WATER BILL PENALTIES	79,412	87,804	80,000	80,000	80,000

LEVEL	TEXT	TEXT AMT
BA	10% LATE FEES	80,000

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PROGRAM GM601L

REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
			80,000			
501-0000-344.05-00	WATER CONNECTION FEES	38,662	23,100	30,000	5,250	8,000
501-0000-344.05-01	CATELLUS WATER CONN FEES	0	27,582	158,910	0	0
501-0000-344.06-00	METER SALES & RENTALS	5,564	5,682	7,000	1,000	1,000
501-0000-344.07-00	CONSTR. HYDRANT RENTAL	3,985	3,734	2,000	6,000	3,000
501-0000-344.09-00	SEWER CONNECTION FEES	17,500	15,000	15,000	11,000	12,000
501-0000-344.09-01	CATELLUS SEWER CONN FEES	0	149,508	0	0	0
501-0000-344.30-00	PMT FROM DARIEN (2 LOC)	1,068	1,258	0	1,522	0
501-0000-344.99-00	METER READING SERVICES	159	159	0	0	0
*	WATER & SEWER CHGE FOR SV	4,517,290	5,109,125	5,810,350	5,701,041	7,128,866
**	CHARGES FOR SERVICES	4,517,290	5,109,125	5,810,350	5,701,041	7,128,866
501-0000-361.00-00	INTEREST EARNED ON INVST	74,655	27,970	80,000	26,000	25,000
*	INTEREST EARNED ON INVST	74,655	27,970	80,000	26,000	25,000
**	OTHER	74,655	27,970	80,000	26,000	25,000
501-0000-383.00-00	REIMBURSE FOR DAMAGE PROP	0	0	0	72	0
*	REIMBURSE FOR DAMAGE PROP	0	0	0	72	0
501-0000-389.00-00	MISCELLANEOUS REVENUE	25,321	31,961	20,000	25,881	20,000
*	MISCELLANEOUS REVENUE	25,321	31,961	20,000	25,881	20,000
**	OTHER	25,321	31,961	20,000	25,953	20,000
501-0000-391.02-74	VEHICLE & EQUIP REPLACEMT	182,015	447,202	207,480	207,480	217,244

LEVEL	TEXT	TEXT AMT
BA	WATER ADMIN	3,650
	WATER SERVICES	94,347
	SEWER SERVICES	119,247
		217,244

*	INTERFUND OPERATING TRNS	182,015	447,202	207,480	207,480	217,244
501-0000-392.10-00	SALE OF PROPERTY	2,465	3,485	2,500	2,800	2,500

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PROGRAM GM601L

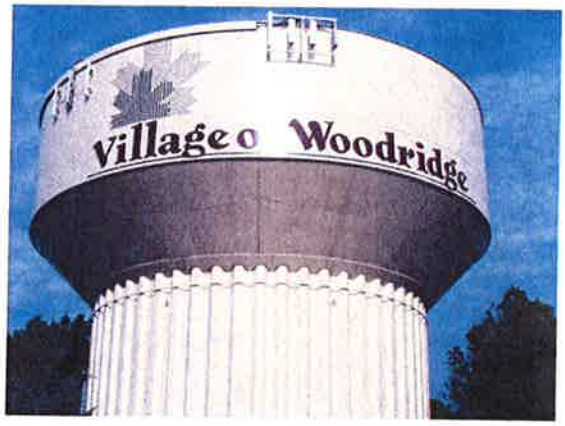
REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
*	PROCEEDS FRM FIXED ASSETS	2,465	3,485	2,500	2,800	2,500
501-0000-397.00-00	CAPITAL CONTRIBUTIONS	0	614,822	0	0	0
*	CAPITAL CONTRIBUTIONS	0	614,822	0	0	0
**	OTHER	184,480	1,065,509	209,980	210,280	219,744
***	WATER & SEWER O & M	4,801,746	6,234,565	6,120,330	6,316,837	7,393,610

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
WATER & SEWER SUMMARY FUND 501

Description:

The Water and Sewer Fund is used to account for the provision of potable water and wastewater treatment services to the residents of the Village and some resident of the County. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.



Water and Sewer Fund Cost Summary:

	Actual 2009-10	Actual 2010-11	Adjusted Budget 2011-12	Year-End Estimate 2011-12	Dept Request 2012-13
Water Administration	1,144,875	1,138,591	1,137,746	1,140,097	1,166,734
Water Services	4,217,152	4,379,115	4,652,363	4,789,914	5,156,599
Sewer Services	1,344,516	1,288,249	1,105,652	1,318,806	914,336
Lift Station Maintenance	48,107	42,088	61,550	56,650	56,550
Equip Replacement			366,983	263,394	254,168
Santa Fe Capacity			538,000		
Debt Service	48,633	33,013	205,600	205,610	101,470
Contingency					52,000
Total	$6,803,283	$6,881,056	$8,067,894	$7,774,471	$7,701,857

Core Goals of the Fund:

- Insure the reliable delivery of over 1 billion gallons of water annually to almost 9,500 residential and business customers throughout the community
- Collect and deliver sanitary sewage from the Village Sanitary Sewer Collection System to the DuPage County Waste Water Treatment Plant

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
DEBT SERVICE COST CENTER

Description:

Debt Service accounts for revenue and other financing sources to service long term debt. This cost Center includes the following:

Cost Center:	**Account Number:**
2009 GO Bond (2002A)	501-1577
2002B GO Bond	501-1578
DuPage Water Commission	501-1590

Cost Center Summary:

		Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	2009 (2002A)	83	90	90	100	100
Services/Charges	2002B	485	414	485	485	0
Debt Service	2009 (2002A)	28,033	18,925	100,625	100,625	101,370
Debt Service	2002B	15,800	8,700	104,400	104,400	0
Non-Operating DWC		4,232	4,884	0	0	0
Total		$48,633	$33,013	$205,600	$205,610	$101,470

Accomplishment:

- The final debt service payment on the General Obligation Refunding Bonds of 2002B was made in fiscal year 2012 with the payment of $104,400

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 77 2009 GO BONDS (2002A)						
501-1577-471.30-31	PROFESSIONAL SERVICES	83	90	90	100	100
501-1577-471.70-71	PRINCIPAL	0	0	85,000	85,000	89,300
501-1577-471.70-72	INTEREST	28,033	18,925	15,625	15,625	12,070
*	2009 GO BONDS (2002A)	28,116	19,015	100,715	100,725	101,470

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 78 2002B GO BONDS						
501-1578-471.30-31	PROFESSIONAL SERVICES	485	414	485	485	0
501-1578-471.70-71	PRINCIPAL	0	0	100,000	100,000	0
501-1578-471.70-72	INTEREST	15,800	8,700	4,400	4,400	0
*	2002B GO BONDS	16,285	9,114	104,885	104,885	0

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 90 DUPAGE WTR COMMISSN (DWC)						
501-1590-472.70-72	DWC ACCRUED INTEREST	4,232	4,884	0	0	0
*	DUPAGE WTR COMMISSN (DWC)	4,232	4,884	0	0	0
**	FINANCE	48,633	33,013	205,600	205,610	101,470

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
WATER & SEWER ADMINISTRATION COST CENTER

Description:

Water and Sewer Administration is responsible for the overall operations, capital planning and rate review and strategy of the Woodridge Water and Sewer System Fund. The expenses of the cost center consists largely of overhead costs for administration, water billing process, including staff and clerical support, printing and postage and other costs that are ancillary to, but essential, to the overall operations which include risk management/insurance and legal review. The Clerical staff serves as support to administrators, managers, foremen and crew.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Develop and refine the long-term capital plan to prioritize and implement system improvements
- Comply with all State, federal regulatory, compliance issues and capacity concerns of the system
- Promote online bill pay, auto draft payments, and paperless E-notification system for water customers
- Continue to promote water conservation among system customers

Accomplishments:

- Completion of the Woodridge Water and Sewer Rate Study by Engineering Enterprises Inc
- Successful negotiation of the first Amendment to the Village of Woodridge and Illinois American Waterworks Capacity Agreement for the Santa Fe Water and Sewer System
- Completion of the first watermain replacement project – Mitchell Drive water main Replacement

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
WATER & SEWER ADMINISTRATION COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel	541,477	536,081	549,543	555,744	564,396
Commodities	2,615	3,280	3,850	3,150	3,350
Services/Charges	178,543	176,866	188,245	185,095	198,745
Capital Outlay					
Non-Operating	394,880	395,004	396,108	396,108	400,243
Other	27,360	27,360			
Total	$1,144,875	$1,138,591	$1,137,746	$1,140,097	$1,166,734

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Full Time Employees:					
Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Fiscal Assistant I	1.00	1.00	1.00	1.00	1.00
Office Associate	1.79	1.79	1.79	1.79	1.79
Grand Total - FT Equivalents	5.79	5.79	5.79	5.79	5.79

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 50 ADMINISTRATION						
501-3450-432.10-11	FULL TIME WAGES	384,441	378,426	376,542	384,072	384,072

LEVEL	TEXT	TEXT AMT
BA	DIRECTOR - C. BETHEL	121,555
	ASST. DIRECTOR - J. MOLINE	99,861
	ADMIN. ASSISTANT - J. HANSEN	61,235
	FISCAL ASST. I - D. PARPET	49,109
	OFFICE ASSOC. - D. COOKE	52,312
		384,072

501-3450-432.10-12	PART TIME WAGES	40,602	40,074	40,201	40,201	41,000

LEVEL	TEXT	TEXT AMT
BA	PT OFFICE ASSOC. - S ALLSWORTH (95%)-(FUEL SVC 5%) - 33 HR WEEK	41,000
		41,000

501-3450-432.10-13	OVERTIME WAGES FULL TIME	10,957	2,412	12,758	12,758	13,013

LEVEL	TEXT	TEXT AMT
BA	OVERTIME	13,013
		13,013

501-3450-432.10-14	HEALTH & LIFE INSURANCE	29,062	36,614	35,550	34,221	34,600

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 1 @ $18,500 - BETHEL	18,500
	SINGLE - 1 @ $5,400 - COOKE	5,400
	SINGLE+1 - 1 @ $10,700 - HANSEN	10,700
	NO INSURANCE - 2	
		34,600

501-3450-432.10-19	EMPLOYER - FICA	25,719	24,903	26,066	26,066	27,016
501-3450-432.10-20	EMPLOYER - MEDICARE	6,136	5,942	6,096	6,096	6,537
501-3450-432.10-21	EMPLOYER - IMRF	44,560	47,710	52,330	52,330	58,158
501-3450-432.20-21	OFFICE SUPPLIES	2,454	3,227	3,500	3,000	3,000

LEVEL	TEXT	TEXT AMT

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 50 ADMINISTRATION						
BA	PAPER GOODS INCLUDING STATIONARY AND ENVELOPES		3,000			
	COPIER SUPPLIES					
			3,000			
501-3450-432.20-24	UNIFORMS	0	0	50	0	50
LEVEL	TEXT		TEXT AMT			
BA	SAFETY GEAR		50			
			50			
501-3450-432.20-25	REPAIR & MAINT SUPPLIES	161	53	300	150	300
LEVEL	TEXT		TEXT AMT			
BA	REPAIR SUPPLIES FOR COPIER, PRINTER & FAX		300			
			300			
501-3450-432.30-31	PROFESSIONAL SERVICES	24,145	23,914	22,545	22,545	32,545
LEVEL	TEXT		TEXT AMT			
BA	TITLE, LICENSE & MESSENGER SERVICE		2,500			
	OUTSOURCING OF WATER BILLING		16,325			
	DRUG & ALCOHOL TESTING		720			
	PRE-EMPLOYMENT TESTING(FTE,PTE,SEASONAL,AUXILIARY)		3,000			
	INFRASTRUCTURE DEVELOPMENT - GIS		10,000			
			32,545			
501-3450-432.30-32	COMMUNICATIONS	18,845	18,964	20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT			
BA	TELEMETRY		8,000			
	BLACKBERRY/SMARTPHONES		10,500			
	VERIZON AIR CARD		1,500			
			20,000			
501-3450-432.30-33	TRANSPORTATION	97	62	150	150	150
LEVEL	TEXT		TEXT AMT			
BA	TOLLS & PARKING		150			
			150			
501-3450-432.30-34	ADVERTISING	717	0	1,000	250	500

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 50 ADMINISTRATION						
501-3450-432.30-35	PRINTING & BINDING	4,617	3,860	6,500	6,500	6,500
LEVEL BA	TEXT		TEXT AMT			
	FORMS & BUSINESS CARDS		2,000			
	WATER QUALITY REPORTS		4,500			
			6,500			
501-3450-432.30-36	UNEMPLOYMENT & LIA. INS.	90,000	90,000	90,000	90,000	90,000
501-3450-432.30-38	REPAIR & MAINT SVCS	7,104	7,816	9,200	8,000	8,700
LEVEL BA	TEXT		TEXT AMT			
	POSTAGE MACHINE MAINTENANCE		1,500			
	COLOR COPIER - MAINTENANCE		4,700			
	BLACK AND WHITE COPIERS - MAINTENANCE		1,500			
	SERVICE CHARGES		1,000			
			8,700			
501-3450-432.30-39	RENTAL	342	0	0	0	0
501-3450-432.30-43	PROFESSIONAL DEVELOPMENT	1,074	1,220	2,750	2,250	2,750
LEVEL BA	TEXT		TEXT AMT			
	STATE CONFERENCE - DIRECTOR		1,500			
	CLERICAL TRAINING		1,000			
	REGULATORY POLICY TRAINING		250			
			2,750			
501-3450-432.30-46	PUBLIC RELATIONS	1,066	150	1,000	300	500
LEVEL BA	TEXT		TEXT AMT			
	CUSTOMER INFORMATION/PROMOTIONAL		500			
			500			
501-3450-432.30-51	POSTAGE & DELIVERY	26,246	26,840	31,000	31,000	34,000
LEVEL BA	TEXT		TEXT AMT			
	WATER BILLING		27,000			
	GENERAL POSTAGE		7,000			
			34,000			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 50 ADMINISTRATION						
501-3450-432.30-53	DUES & SUBSCRIPTIONS	4,290	4,040	4,100	4,100	3,100
LEVEL BA	TEXT		TEXT AMT			
	ILCMA MEMBERSHIP (DIRECTOR & ASST DIR.)		400			
	APWA MEMBERSHIP		350			
	AWWA MEMBERSHIP		1,500			
	ICMA (DIRECTOR & ASST DIRECTOR)		700			
	DIRECTOR & ASST DIRECTOR ORGANIZATIONAL MEETINGS		150			
			3,100			
501-3450-432.70-74	LEGAL TRANSFERS	30,000	30,000	30,000	30,000	30,000
LEVEL BA	TEXT		TEXT AMT			
	GENERAL LEGAL		30,000			
			30,000			
501-3450-432.70-75	FUND TRANSFER	357,400	357,400	357,400	357,400	357,400
LEVEL BA	TEXT		TEXT AMT			
	FUND TRANSFERS		357,400			
			357,400			
501-3450-432.70-86	VEHICLE REPLACEMT TRANSFR	0	0	378	378	3,650
501-3450-432.70-88	GARAGE CHARGES	4,840	5,516	5,907	5,907	6,458
501-3450-432.70-89	FUEL CHARGES	2,640	2,088	2,423	2,423	2,735
501-3450-432.80-10	DEPRECIATION EXPENSE	27,360	27,360	0	0	0
*	ADMINISTRATION	1,144,875	1,138,591	1,137,746	1,140,097	1,166,734

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
WATER SERVICES COST CENTER

Description:

The Village distributes Lake Michigan water treated by the Jardine Water Purification Plant in Chicago. The combination of the water system in Chicago and the surrounding systems make up one of the largest potable water distributions in the world. Woodridge Water Operations is responsible for 137 miles of water main, 4 water towers, 4 back up wells, 3 Pressure Adjusting (P.A.) Stations, 1,553 fire hydrants and 1,571 valves.

Maintenance and operation of the water supply include daily testing and monitoring of PA Stations, monthly testing of back up wells, drawing and testing residential water samples, filing numerous reports with the State of Illinois and responding to residential water quality inquiries as well as the physical maintenance and painting of the water towers and grounds. Other maintenance includes routine and responsive hydrant flushing; valve exercising; repairing and replacing water meters and buffalo boxes; leak detection and water main repairs. Water Operations assesses problem areas to plan for water main replacement, performs inspections for new development, witnesses chlorination's and locates utilities for JULIE and other requests.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Comply with all state and federal regulatory and compliance issues including but not limited to, Chlorine, lead & copper sampling, stage 2 disinfection by-product sampling, and Tier II reporting requirements
- Maintain a complete and effective Back Flow Program for all water customers
- Continue to identify sources of water loss to minimize the water purchased to sold ratio
- Continue to promote water conservation among system customers
- Inspect, repair or replace as needed fire hydrants throughout town to maintain adequate fire protection
- Replace non-functioning main line valves to quickly isolate leaking water

Accomplishments:

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Year-End Estimate 2011-12	Dept Request 2012-13
1. Hydrants Exercised	1810	1808	1810	1810	1810
2. Hydrants Repaired	326	202	250	200	200
3. LMO Report	4.44%	4.32%	3.41%	3.41%	-
4. Leaks Repaired	32	33	35	35	35
5. B-box vac repairs	62	65	50	50	50

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
WATER SERVICES COST CENTER

Cost Center Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel	774,985	765,769	788,959	766,674	796,898
Commodities	1,929,975	2,295,720	2,172,194	2,729,450	3,482,600
Services/Charges	264,779	277,228	476,670	435,850	357,350
Capital Outlay	75,288	27,700	1,009,000	652,400	299,000
Non-Operating	209,058	203,278	205,540	205,540	220,751
Other	963,067	809,420			
Total	$4,217,152	$4,379,115	$4,652,363	$4,789,914	$5,156,599

Personnel Summary:	*Actual* 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Full Time Employees:					
Foreman	1.00	1.00	1.00	1.00	1.00
Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	6.00	6.00	6.00	6.00	6.00
Total - Full Time	8.00	8.00	8.00	8.00	8.00
Part Time Employees					
Seasonal (4 Employees)	1.08	1.08	1.08	1.08	1.08
Total - Part Time	1.08	1.08	1.08	1.08	1.08
Grand Total - FT Equivalents	9.08	9.08	9.08	9.08	9.08

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 51 WATER SERVICES						
501-3451-432.10-11	FULL TIME WAGES	524,925	506,730	507,864	487,079	506,696

LEVEL	TEXT	TEXT AMT
BA	FOREMAN - R. ROEHN	87,131
	WATER PLANT OPERATOR - K. BEVAN	71,635
	MAINT. WKR II - B. EVANS	52,624
	MAINT. WKR II - R. GOY	65,042
	MAINT. WKR II - J. HLAVACEK	59,197
	MAINT. WKR II - M. MCALEER	59,197
	MAINT. WKR II - R. NEDER	59,176
	MAINT. WKR II - R. ALBRIGHT	47,694
	CERTIFICATION PAY	
	-ARBORIST - 3 @ $1,000 (GOY,NEDER,MCALEER)	3,000
	-PESTICIDE 4 @ $500(GOY,NEDER,MCALEER,EVANS)	2,000
		506,696

501-3451-432.10-12	PART TIME WAGES	22,041	9,723	21,280	21,280	24,640

LEVEL	TEXT	TEXT AMT
BA	SEASONAL- (4)*14 WEEKS @ 40 HRS=2,240 HRS @ $11	24,640
		24,640

501-3451-432.10-13	OVERTIME WAGES FULL TIME	55,178	71,573	64,032	64,082	65,952

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	65,952
		65,952

501-3451-432.10-14	HEALTH & LIFE INSURANCE	70,922	69,619	84,350	82,800	74,600

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 2 @ $18,500 - ROEHN, GOY	37,000
	SINGLE+ONE - 2 @ $10,700 - BEVAN, EVANS	21,400
	SINGLE - 3 @ $5,400 - ALBRIGHT, HLAVACEK, NEDER	16,200
	NO INSURANCE -1@ MCALEER	
		74,600

501-3451-432.10-18	OVERTIME WAGES PART TIME	116	246	0	0	0
501-3451-432.10-19	EMPLOYER - FICA	35,395	34,804	34,322	34,322	38,675
501-3451-432.10-20	EMPLOYER - MEDICARE	8,278	8,140	8,027	8,027	9,045

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 51 WATER SERVICES						
501-3451-432.10-21	EMPLOYER - IMRF	58,130	64,934	69,084	69,084	77,290
501-3451-432.20-21	OFFICE SUPPLIES	101	160	150	150	300

LEVEL	TEXT	TEXT AMT
BA	OFFICE SUPPLIES	300
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
501-3451-432.20-22	OPERATING SUPPLIES	14,184	13,286	15,900	15,900	15,900

LEVEL	TEXT	TEXT AMT
BA	H2O TREATMENT CHEMICALS	4,000
	CHEMICAL, PUMP, MATERIALS, HOSE, COUPLINGS, UPS	2,000
	SIGNS & BARRICADES	1,500
	TOOLS	3,000
	TOOLS FOR TRUCKS	1,400
	JULIE SUPPLIES	3,000
	SAW BLADES	1,000
		15,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
501-3451-432.20-23	FOOD	13	113	200	200	200

LEVEL	TEXT	TEXT AMT
BA	FOOD	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
501-3451-432.20-24	UNIFORMS	6,713	4,854	6,900	6,900	6,900

LEVEL	TEXT	TEXT AMT
BA	FT EMPLOYEE (8*400)	3,200
	SEASONALS (4*175)	700
	SAFETY CLOTHING (8*250)	2,000
	FALL PROTECTION/CS PPE	1,000
		6,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
501-3451-432.20-25	REPAIR & MAINT SUPPLIES	76,456	88,226	114,700	114,700	169,700

LEVEL	TEXT	TEXT AMT
BA	METERS (RESIDENTIAL)	65,000
	REPAIR MATERIALS	25,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 51 WATER SERVICES						
	STONE, DIRT, SEED, SOD		18,000			
	MISC. REPAIRS		3,000			
	CL2 RESIDUAL MONITOR PARTS		1,800			
	CL2 LEAK SENSORS		1,400			
	HYDRANT PARTS		6,000			
	VALVE AND B BOX REPAIRS		9,000			
	SMALL ENGINE PARTS		500			
	1 1/2" METER REPLACE (COMMERCIAL/M FAMILY) PROGRAM		40,000			
			169,700			
501-3451-432.20-26	ITEMS FOR RESALE	1,832,508	2,189,082	2,034,344	2,591,600	3,289,600
LEVEL	TEXT		TEXT AMT			
BA	DWC RATE CHANGES		3,289,600			
	(1,040,000 GALLONS - 8MOS @ $2.99, 4MOS @ $3.59)					
			3,289,600			
501-3451-432.30-31	PROFESSIONAL SERVICES	84,710	115,612	244,100	236,600	131,200
LEVEL	TEXT		TEXT AMT			
BA	METER READING		55,000			
	LEAK DETECTION		15,000			
	EMERGENCY LEAK DETECTION		3,000			
	SCADA UPGRADES, WONDERWARE, BAXTER & WOODMAN		5,000			
	WATER EPA LAB		10,000			
	MISC TESTING		1,000			
	PEST CONTROL		2,000			
	JULIE SERVICES		1,700			
	WATER METER TESTING		20,000			
	LEAD/COPPER TESTING (2015)					
	BACKFLOW INSPECTION RETAINER		500			
	IDSE SAMPLING		1,000			
	CCDD SAMPLING		2,000			
	WATER CAPITAL REHABILITATION PROGRAM DESIGN		15,000			
	WATER MODEL UPDATE (2015)					
			131,200			
501-3451-432.30-32	COMMUNICATIONS	6,994	4,519	12,970	6,000	12,770
LEVEL	TEXT		TEXT AMT			
BA	NEXTEL SERVICE		2,700			
	BLACKBERRY		1,320			
	TELEPHONE TRANSMISSION SERVICE		4,050			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 51 WATER SERVICES						
	DATA		3,000			
	AIR CARD-SCADA		1,500			
	REPLACEMENT PHONE		200			
			12,770			
501-3451-432.30-33	TRANSPORTATION	26	0	0	0	0
501-3451-432.30-37	PUBLIC UTILITIES	44,566	42,732	60,000	50,000	50,000
LEVEL BA	TEXT		TEXT AMT			
	NICOR AND COMED SERVICE @ WELLS		50,000			
			50,000			
501-3451-432.30-38	REPAIR & MAINT SVCS	58,779	46,535	78,000	60,000	78,000
LEVEL BA	TEXT		TEXT AMT			
	DUMPING FEES		16,000			
	WELL & PUMP REPAIRS		1,000			
	SCADA/TELEMETRY		2,000			
	MISC REPAIRS		3,000			
	CATHODIC PROTECTION		10,000			
	SMALL ENGINE PARTS		1,000			
	REPAIRS TO TRUCKS (BODY DAMAGE)		2,000			
	ASPHALT/CONCRETE REPAIRS		12,000			
	MISCELLANEOUS ROOF REPAIRS		1,000			
	CONTRACTOR SERVICE		30,000			
			78,000			
501-3451-432.30-39	RENTAL	65,874	71,275	75,600	75,600	79,380
LEVEL BA	TEXT		TEXT AMT			
	PARK 355 LEASE		79,380			
			79,380			
501-3451-432.30-41	NON-INSURED LOSSES	168-	6,644-	0	1,750	0
501-3451-432.30-42	REIMB FOR WATER METER REN	329	0	0	0	0
501-3451-432.30-43	PROFESSIONAL DEVELOPMENT	1,698	1,693	3,700	3,700	3,700
LEVEL BA	TEXT		TEXT AMT			
	WATER OPERATOR CONFERENCE		700			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 51 WATER SERVICES						
	TECHNICAL TRAINING		3,000			
			3,700			
501-3451-432.30-44	LAUNDRY AND CLEANING	315	305	400	400	500
501-3451-432.30-46	PUBLIC RELATIONS	1,075	531	1,100	1,100	1,100
501-3451-432.30-51	POSTAGE & DELIVERY	31	69	100	0	0
501-3451-432.30-53	DUES & SUBSCRIPTIONS	550	600	700	700	700
LEVEL	TEXT		TEXT AMT			
BA	AWWA & MCWWA		200			
	SECTION MEETINGS		500			
			700			
501-3451-432.60-62	EQUIPMENT <$1,000	0	0	0	400	0
501-3451-432.60-63	IMPROVEMENTS OTHER BLDGS	66,003	17,825	997,000	652,000	286,000
LEVEL	TEXT		TEXT AMT			
BA	HYDRANT AND VALVE EXERCISE/REPLACEMENT		40,000			
	DUPAGE COUNTY STORAGE/VACTOR SITE (REBUDGET)		130,000			
	OUTDOOR STORAGE		35,000			
	INTEROPERABLE RADIOS		56,000			
	WATER CAPITAL REHAB/REPL (ADDED TO YR END EST)					
	VACTOR DUMP SITE (REMOVED)					
	REBUILD/REPLACE CHLORINE ANALYZERS/PUMPS AT STANDPIPE, WELLS 3/4 (2 MORE IN FY2014)		25,000			
			286,000			
501-3451-432.60-64	CAPITAL OUTLAY	9,285	9,875	12,000	0	13,000
LEVEL	TEXT		TEXT AMT			
BA	FIRE ALARM SYSTEM UPGRADES/ADDITIONS (4 SITES @ $3,000 EA)		12,000			
	ALL-IN-ONE PRINTER(SPLIT 3 WAYS=ROADS,WATER SEWER)		1,000			
			13,000			
501-3451-432.70-86	VEHICLE REPLACEMT TRANSFR	106,215	98,718	90,996	90,996	94,347
501-3451-432.70-88	GARAGE CHARGES	66,543	75,849	81,218	81,218	88,804

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 51 WATER SERVICES						
501-3451-432.70-89	FUEL CHARGES	36,300	28,711	33,326	33,326	37,600
501-3451-432.80-10	DEPRECIATION EXPENSE	963,067	809,420	0	0	0
*	WATER SERVICES	4,217,152	4,379,115	4,652,363	4,789,914	5,156,599

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
SANITARY SEWER SERVICES COST CENTER

Description:

Sanitary Sewer Operations is responsible for 112 miles of sewer main. As sanitary waste is collected, the pumping stations create a tributary routing the waste to the DuPage County Waste Water Treatment Plant for treatment. A small portion of sanitary flow from the Village is tributary to the Downers Grove Sanitary Treatment System.

Sewer main maintenance includes heavy cleaning to break up debris, televising lines, cutting tree roots and excavating or lining to repair/replace bad sections of pipe. Various lining materials are being sampled and studied. Sanitary Sewer Operations also performs manhole repairs, locates utilities for JULIE and other requests and responds to residential back up emergencies.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Continuous upkeep on infrastructure by televising, flushing and root cutting sewer mains, and manhole repairs.
- Continue capital infrastructure rehabilitation program by lining or replacing aging sewer pipe and rebuilding manholes to reduce I&I.
- Reduce the number of sewer backups by targeting trouble areas and implementing long term solutions such as lining or replacement.

Accomplishments:

	FY2009	*FY2010*	*FY2011*	*FY2012*	*FY2013*
Sewer Back Ups Checked	54	58	49	55	55
Lineal feet of Sewer Main Lined	8,000'	Cleaning Year	Cleaning Year	11,500' CDBG Grant	1200'
JULIE locates completed	4,000	3,372	3,748	Est.4,000	Est. 3,750
Sewer Main flushed and Televised	postponed	80,000'	postponed	103,000'	45,000'

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
SANITARY SEWER SERVICES COST CENTER

Cost Center Summary:	*Actual 2009-10*	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Personnel	424,255	449,558	452,524	474,263	452,835
Commodities	25,455	23,013	24,275	24,275	27,275
Services/Charges	21,882	39,367	45,350	45,225	54,750
Capital Outlay	51,000	230	382,010	573,550	166,000
Non-Operating	152,465	178,162	201,493	201,493	213,476
Other	669,459	597,918			
Total	$1,344,516	$1,288,248	$1,105,652	$1,318,806	$914,336

Personnel Summary:	*Actual 2009-10*	*Actual 2010-11*	*Adjusted Budget 2011-12*	*Year-End Estimate 2011-12*	*Board Approved 2012-13*
Full Time Employees:					
Foreman	0.50	0.50	0.50	0.50	0.50
Maintenance Worker II	4.00	4.00	4.00	4.00	4.00
Total - Full Time	4.50	4.50	4.50	4.50	4.50
Part Time Employees					
Seasonal (2 Employees)	0.54	0.54	0.54	0.54	0.54
Total - Part Time	0.54	0.54	0.54	0.54	0.54
Grand Total - FT Equivalents	5.04	5.04	5.04	5.04	5.04

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 52 SEWER SERVICES						
501-3452-432.10-11	FULL TIME WAGES	295,222	313,913	301,411	325,826	286,923

LEVEL	TEXT	TEXT AMT
BA	FOREMAN - M. MYTYS (50%) SPLIT W/STRMWTR (50%)	43,566
	MAINT. WKR II - L. ROTH	66,227
	MAINT. WKR II - J. STEELE	66,227
	MAINT. WKR II - M. SZCSEPANIAK	56,909
	MAINT. WKR II - B. BERLAND	47,694
	LONGEVITY - ROTH	1,800
	CERTIFICATION PAY:	
	-PESTICIDE LICENSE 1 @ $500 ROTH	500
	-ARBORIST LICENSE 1 @ $1000 ROTH	1,000
	-WATER LICENSE (1*$1,500) ROTH	1,500
	-ELECTRICIAN LICENSE (1*$1,500) ROTH	1,500
		286,923

501-3452-432.10-12	PART TIME WAGES	11,831	13,165	10,640	10,640	20,900

LEVEL	TEXT	TEXT AMT
BA	SEASONAL 2 @ 950 HRS = 1,900 HRS X $11 HR	20,900
		20,900

501-3452-432.10-13	OVERTIME WAGES FULL TIME	21,776	17,281	26,500	26,500	27,030

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	27,030
		27,030

501-3452-432.10-14	HEALTH & LIFE INSURANCE	35,593	41,804	50,350	47,666	49,250

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 1 @ $18,500 - ROTH	18,500
	SINGLE+ONE - 1 @ $10,700 - STEELE	10,700
	SINGLE - 2 @ $5,400 - SZCSEPANIAK, BERLAND	10,800
	FAMILY - 1 @ 50% @ $18,500 - MYTYS	9,250
		49,250

501-3452-432.10-18	OVERTIME WAGES PART TIME	7	200	0	8	0
501-3452-432.10-19	EMPLOYER - FICA	20,816	20,786	19,794	19,794	21,550
501-3452-432.10-20	EMPLOYER - MEDICARE	4,868	4,861	4,629	4,629	5,040

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 52 SEWER SERVICES						
501-3452-432.10-21	EMPLOYER - IMRF	34,142	37,548	39,200	39,200	42,142
501-3452-432.20-21	OFFICE SUPPLIES	0	29	300	300	300

LEVEL	TEXT	TEXT AMT
BA	OFFICE SUPPLIES	300
		300

501-3452-432.20-22	OPERATING SUPPLIES	13,313	9,579	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT
BA	CAMERA TOOLS	500
	VAC TOOLS AND SEWER TRUCK TOOLS	1,000
	SAW BLADES	500
	SMALL CUTTER	600
	JULIE SUPPLIES	3,000
	TOOLS	1,000
	SEWER TRUCK HOSE	500
	BARRICADES	1,000
	SEWER NOZZLES & SMALL NOZZLES	1,000
	SEWER GLOVES	150
	DVD'S	150
	CAMERA WHEELS	600
		10,000

501-3452-432.20-23	FOOD	219	209	300	300	300

LEVEL	TEXT	TEXT AMT
BA	FOOD	300
		300

501-3452-432.20-24	UNIFORMS	3,106	3,359	3,575	3,575	3,575

LEVEL	TEXT	TEXT AMT
BA	FT EMPLOYEES (4.50*400)	1,800
	SEASONALS (2*175)	350
	SAFETY CLOTHING (4.50*250)	1,125
	FALL PPE/CONFINED SPACE ENTRY GEAR	300
		3,575

501-3452-432.20-25	REPAIR & MAINT SUPPLIES	8,817	9,837	10,100	10,100	13,100

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 52 SEWER SERVICES						
LEVEL TEXT			TEXT AMT			
BA	SMALL ENGINE REPAIR PARTS		500			
	DIRT, SEED, SOD		4,200			
	GRAVEL		4,500			
	CONCRETE		900			
	UNIT #316 REPAIR SUPPLIES		3,000			
			13,100			
501-3452-432.30-31	PROFESSIONAL SERVICES	2,511	2,664	4,100	4,000	7,500
LEVEL TEXT			TEXT AMT			
BA	JULIE SERVICE		1,700			
	JULIE SOFTWARE MAINT AGREEMENT		800			
	CALIBRATE LOCATORS		500			
	CCDD SAMPLING		2,000			
	UNIT #316 EVALUATION		2,500			
			7,500			
501-3452-432.30-32	COMMUNICATIONS	1,905	1,164	1,800	1,800	1,800
LEVEL TEXT			TEXT AMT			
BA	COMMUNICATION EQUIPMENT (FOREMAN)		1,400			
	PHONE		400			
			1,800			
501-3452-432.30-33	TRANSPORTATION	1	4	25	0	0
501-3452-432.30-38	REPAIR & MAINT SVCS	15,999	31,942	37,000	37,000	43,000
LEVEL TEXT			TEXT AMT			
BA	DUMPING FEES		12,000			
	ASPHALT, SOD, CURB REPLACEMENT		2,500			
	CONTRACTUAL ASSISTANCE		15,000			
	CAMERA REPAIRS		2,500			
	OVERHEAD SEWER ASSISTANCE		1,000			
	SMALL ENGINE REPAIRS		1,000			
	CHEMICAL ROOT TREATMENT		6,000			
	SEWER ASSISTANCE		3,000			
			43,000			
501-3452-432.30-39	RENTAL	0	0	500	500	500

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 52 SEWER SERVICES						
501-3452-432.30-41	NON-INSURED LOSSES	676	2,500	0	0	0
501-3452-432.30-43	PROFESSIONAL DEVELOPMENT	475	789	1,000	1,000	1,000
LEVEL BA	TEXT: SAFETY AND TECHNICAL TRAINING		TEXT AMT: 1,000; 1,000			
501-3452-432.30-44	LAUNDRY AND CLEANING	315	305	400	400	425
501-3452-432.30-46	PUBLIC RELATIONS	0	0	500	500	500
501-3452-432.30-51	POSTAGE & DELIVERY	0	0	25	25	25
501-3452-432.60-63	IMPROVEMENTS OTHER BLDGS	51,000	230	338,010	573,550	110,000
LEVEL BA	TEXT: SEWER CAPITAL REHAB: LINING; SEWER CAPITAL MAINT (TV, ROOT CUT, CLEAN)		TEXT AMT: 55,000; 55,000; 110,000			
501-3452-432.60-64	CAPITAL OUTLAY	0	0	44,000	0	56,000
LEVEL BA	TEXT: RADIOS; LOCATOR; ALL-IN-ONE PRINTER(SPLIT 3 WAYS=ROADS,WATER,SEWER)		TEXT AMT: 40,000; 15,000; 1,000; 56,000			
501-3452-432.70-86	VEHICLE REPLACEMT TRANSFR	75,800	100,217	116,106	116,106	119,247
501-3452-432.70-88	GARAGE CHARGES	49,605	56,542	60,544	60,544	66,199
501-3452-432.70-89	FUEL CHARGES	27,060	21,403	24,843	24,843	28,030
501-3452-432.80-10	DEPRECIATION EXPENSE	669,459	597,918	0	0	0
*	SEWER SERVICES	1,344,516	1,288,249	1,105,652	1,318,806	914,336

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
LIFT STATION MAINTENANCE COST CENTER

Description:

There are 5 wet well sanitary lift stations on the Woodridge Sanitary Collection System. A lift station essentially is a facility to move sanitary flow, which flows by gravity, from a low point to a point of higher elevation or where the topography prevents downhill gravity flow. Special no clogging pumps that handle the raw sewage are installed in vault structures called lift stations. A wet-well installation has a single chamber or tank to receive and hold the sewage until it is pumped out to the higher point in the system. The Village's 5 wet well lift stations are located at 71st Street Lift Station; 75th Street Lift Station; Mending Wall Lift Station; Normadale Lift Station; and Wheeler Lift Station. The major areas of maintenance on these stations relate to the system controls, pumps, housing, and backup generators. The Water Crew oversees the operation, monitoring and maintenance of these stations.

Goals and Objectives (fiscal Year 2012 – 2013):

- Continue to implement, monitor and refine the annual maintenance activities of each of the five lift stations.
- Track the stress on the various components of the system to prioritize and schedule repairs.
- Monitor the need for additional or refined training and/or safety measures to ensure safe practices for staff.

Accomplishments:	***FY2010***	***FY2011***	***FY2012***	***FY2013***
1. Pull pumps to remove pump clogs	39	47	45	45
2. Lift Station by-pass work	1	2	N/A	N/A
3. Install fixed mount fall protection	N/A	1	4	N/A

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 – 2013
LIFT STATION MAINTENANCE COST CENTER

Cost Center Summary:	*Actual*	*Actual*	*Adjusted Budget*	*Year-End Estimate*	*Board Approved*
	2009-10	*2010-11*	*2011-12*	*2011-12*	*2012-13*
Commodities	4,861	4,262	9,400	5,500	9,400
Services/Charges	43,246	37,825	47,150	46,150	47,150
Capital Outlay			5,000	5,000	0
Total	$48,107	$42,087	$61,550	$56,650	$56,550

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 54 LIFT STATION MAINTENANCE						
501-3454-432.20-22	OPERATING SUPPLIES	3,395	2,943	7,900	4,000	7,900
LEVEL BA	TEXT		TEXT AMT			
	GREASE TREATMENT CHEMICALS		7,800			
	MISC		100			
			7,900			
501-3454-432.20-25	REPAIR & MAINT SUPPLIES	1,466	1,319	1,500	1,500	1,500
501-3454-432.30-31	PROFESSIONAL SERVICES	3,846	10,049	16,200	16,200	16,200
LEVEL BA	TEXT		TEXT AMT			
	PM ON GENERATORS		2,500			
	TELEMETRY/SCADA		2,000			
	CLEAN LIFT STATIONS		7,500			
	EMERGENCY LIFT STATION GENERATOR		4,200			
			16,200			
501-3454-432.30-32	COMMUNICATIONS	720	556	2,000	1,000	2,000
LEVEL BA	TEXT		TEXT AMT			
	PHONE SERVICE TO LIFT STATIONS		2,000			
			2,000			
501-3454-432.30-37	PUBLIC UTILITIES	15,028	14,617	15,950	15,950	15,950
LEVEL BA	TEXT		TEXT AMT			
	COMED AND NICOR SERVICE		15,950			
			15,950			
501-3454-432.30-38	REPAIR & MAINT SVCS	23,652	12,604	13,000	13,000	13,000
LEVEL BA	TEXT		TEXT AMT			
	REMOVE & REBUILD PUMPS		9,000			
	EMERGENCY LIFT STATION PUMP REPAIRS		4,000			
			13,000			
501-3454-432.60-64	CAPITAL OUTLAY	0	0	5,000	5,000	0
*	LIFT STATION MAINTENANCE	48,107	42,088	61,550	56,650	56,550

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 55 SEWER CAPACITY						
501-3455-432.30-31	PROFESSIONAL SERVICES	0	0	38,000	0	0
501-3455-432.60-64	CAPITAL OUTLAY	0	0	500,000	0	0
*	SEWER CAPACITY	0	0	538,000	0	0
**	PUBLIC WORKS DEPT	6,754,650	6,848,043	7,495,311	7,305,467	7,294,219

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 11 EQUIP REPLACE-WATER						
501-4211-432.60-74	VEHICLES/EQUIPMENT	0	0	211,711	69,759	186,668

LEVEL	TEXT	TEXT AMT
BA	#303 FORD F550	94,300
	#305 FORD F350	49,368
	REBUDGET #349 JULIE VAN (SPLIT WITH GENERAL FUND)	43,000
		186,668

*	EQUIP REPLACE-WATER	0	0	211,711	69,759	186,668

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 12 EQUIP REPLACE-SEWER						
501-4212-432.60-74	VEHICLES/EQUIPMENT	0	0	155,272	193,635	67,500

LEVEL	TEXT	TEXT AMT
BA	#333 VACTOR EXCAVATOR	67,500
		67,500

*	EQUIP REPLACE-SEWER	0	0	155,272	193,635	67,500
**	EQUIPMENT REPLACEMENT	0	0	366,983	263,394	254,168

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 99 CONTINGENCY						
501-9999-799.99-99	CONTINGENCY	0	0	0	0	52,000
*	CONTINGENCY	0	0	0	0	52,000
**	CONTINGENCY	0	0	0	0	52,000
***	WATER & SEWER O & M	6,803,283	6,881,056	8,067,894	7,774,471	7,701,857

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GOLF COURSE FUNDS

#506 - Village Greens Golf Course

The Village Greens Golf Course Fund is used to account for the Village's share of the Village-owned Village Greens of Woodridge, an 18-hole golf course with full pro-shop, locker and banquet facilities. The Woodridge Park District manages this course and the Village's rights are enforced under an operating agreement.

#507 - Seven Bridges Golf Course

The Seven Bridges Golf Course Fund is used to account for the Village's share of the Village-owned Seven Bridges Golf Course, a championship 18-hole golf course with full pro-shop, locker and banquet facilities. An outside entity operates this course and the Village's rights are enforced under an operating agreement.

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Village of Woodridge
Village Greens Golf Course Fund #506
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Equity, May 1	$ 2,082,354	$ 2,145,289	$ 2,215,107	$ 2,216,207
Operating Revenues				
Golf Course Fees	$ -	$ -	$ -	$ -
Operating Expenses				
Administration	$ (4,120)	$ 1,064	$ 100	$ 100
Management fee	$ -			
Depreciation	$ 56,349	$ 56,349	$ -	$ -
Total Operating Expenses	$ 52,229	$ 57,413	$ 100	$ 100
Operating Loss	$ (52,229)	$ (57,413)	$ (100)	$ (100)
Non-Operating Revenues (Expenses)				
Principal/Interest	$ (44,533)	$ (29,500)	$ (159,800)	$ (163,300)
Other Income	$ 157,895	$ 156,500	$ 159,800	$ 163,300
Interest Income	$ 1,802	$ 231	$ 1,200	$ 180
Developer Contributions	$ -			
Total Non-Operating Revenues (Expenses)	$ 115,164	$ 127,231	$ 1,200	$ 180
Net Income (Loss) Before Operating Transfers	$ 62,935	$ 69,818	$ 1,100	$ 80
Operating Transfers (Out)	$ -	$ -	$ -	$ -
Depreciation that Reduces Contributed Capital	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -
Change in Net Assets	$ 62,935	$ 69,818	$ 1,100	$ 80
Net Assets, April 30	$ 2,145,289	$ 2,215,107	$ 2,216,207	$ 2,216,287

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 506 VILLAGE GREENS GLF COURSE						
506-0000-361.00-00	INTEREST EARNED ON INVST	1,802	231	180	1,200	180
*	INTEREST EARNED ON INVST	1,802	231	180	1,200	180
**	OTHER	1,802	231	180	1,200	180
506-0000-393.10-00	REIMBURSEMENT FOR BONDS	157,895	156,500	159,800	159,800	163,300

LEVEL	TEXT	TEXT AMT
BA	DEBT SCHEDULE	163,300
		163,300

*	PROCEEDS LONG-TERM LIAB	157,895	156,500	159,800	159,800	163,300
**	OTHER	157,895	156,500	159,800	159,800	163,300
***	VILLAGE GREENS GLF COURSE	159,697	156,731	159,980	161,000	163,480

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
VILLAGE GREENS GOLF COURSE

Description:

The Village Greens Golf Course Fund is used to account for the village's share of the Village-owned Village Greens of Woodridge, an 18-hole golf course with full pro-shop, locker and banquet facilities. The Woodridge Park District manages this course and the village's rights are enforced under an operating agreement.

Goals and Objectives (Fiscal Year 2012-2013):

- Provide an enjoyable recreational opportunity to the community
- Maintain open space
- Ensure that the operation places no additional burden on property tax
- Improve golf course conditions

Accomplishments:

- Enhanced social media efforts, including Facebook, Twitter and Four Squares
- Restored various fairways throughout the course
- Added sub-surface drainage to several greens

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Personnel Services	-4,170	964			
Commodities					
Services/Charges	-45				
Internal Service/Other					
Debt Service-2002A	44,628	29,600	159,900	159,900	163,400
Non-Operating/Deprc	56,349	56,349			
Total	$96,762	$86,913	$159,900	$159,900	$163,400

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 506 VILLAGE GREENS GLF COURSE						
DIV 77 2009 GO BONDS (2002A)						
506-1577-471.30-31	PROFESSIONAL SERVICES	95	100	100	100	100
506-1577-471.70-71	PRINCIPAL	0	0	135,000	135,000	144,000
LEVEL BA	TEXT CLUBHOUSE		TEXT AMT 89,400			
	POND 14		54,600			
			144,000			
506-1577-471.70-72	INTEREST	44,533	29,500	24,800	24,800	19,300
LEVEL BA	TEXT CLUBHOUSE		TEXT AMT 12,000			
	POND 14		7,300			
			19,300			
*	2009 GO BONDS (2002A)	44,628	29,600	159,900	159,900	163,400
**	FINANCE	44,628	29,600	159,900	159,900	163,400

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 506 VILLAGE GREENS GLF COURSE						
DIV 10 ADMINISTRATION						
506-3310-451.80-10	DEPRECIATION EXPENSE	56,349	56,349	0	0	0
*	ADMINISTRATION	56,349	56,349	0	0	0

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 506 VILLAGE GREENS GLF COURSE						
DIV 40 COURSE MAINTENANCE						
506-3340-451.10-11	FULL TIME WAGES	3,681-	964	0	0	0
506-3340-451.10-14	HEALTH & LIFE INSURANCE	65-	0	0	0	0
506-3340-451.10-19	EMPLOYER - FICA	154-	0	0	0	0
506-3340-451.10-20	EMPLOYER - MEDICARE	36-	0	0	0	0
506-3340-451.10-21	EMPLOYER - IMRF	234-	0	0	0	0
506-3340-451.30-33	TRANSPORTATION	45-	0	0	0	0
*	COURSE MAINTENANCE	4,215-	964	0	0	0
**	GOLF COURSE	52,134	57,313	0	0	0
***	VILLAGE GREENS GLF COURSE	96,762	86,913	159,900	159,900	163,400

Village of Woodridge
Seven Bridges Golf Fund #507
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Equity, May 1	$ 3,630,436	$ 4,101,835	$ 4,533,603	$ 4,533,267
Operating Revenues				
Charges for Services				
Golf course fees	$ 499,774	$ 500,717	$ 494,858	$ 500,608
Miscellaneous	$ -			
Total Revenues	$ 499,774	$ 500,717	$ 494,858	$ 500,608
Operating Expenses				
Administration	$ 485	$ 485	$ 500	$ 500
Depreciation	$ 240,210	$ 218,035		
Total Operating Expenses	$ 240,695	$ 218,520	$ 500	$ 500
Operating Income (Loss)	$ 259,079	$ 282,197	$ 494,358	$ 500,108
Non-Operating Revenue (Expenses)				
Debt Service				
Principle/Interest	$ (143,645)	$ (127,670)	$ (494,853)	$ (500,608)
Interest Income	$ 302	$ 321	$ 159	$ 236
Other Income	$ 355,663	$ 276,920		
Total Non-Operating Revenues	$ 212,320	$ 149,571	$ (494,694)	$ (500,372)
Income (Loss) Before Operating Transfers	$ 471,399	$ 431,768	$ (336)	$ (264)
Operating Transfers (Out)	$ -	$ -	$ -	$ -
Net Income (Loss)	$ 471,399	$ 431,768	$ (336)	$ (264)
Capital Contributions	$ -	$ -	$ -	$ -
Change in Net Assets	$ 471,399	$ 431,768	$ (336)	$ (264)
Contributed Capital	$ -	$ -	$ -	$ -
Net Assets, April 30	$ 4,101,835	$ 4,533,603	$ 4,533,267	$ 4,533,003

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 507 SEVEN BRIDGES GOLF COURSE						
507-0000-361.00-00	INTEREST EARNED ON INVST	302	321	400	159	236
*	INTEREST EARNED ON INVST	302	321	400	159	236
**	OTHER	302	321	400	159	236
507-0000-381.00-00	GOLF COURSE REVENUE	499,774	500,717	494,858	494,858	500,608
*	GOLF COURSE REVENUE	499,774	500,717	494,858	494,858	500,608
**	OTHER	499,774	500,717	494,858	494,858	500,608
507-0000-397.00-00	CAPITAL CONTRIBUTIONS	103,940	7,000	0	0	0
*	CAPITAL CONTRIBUTIONS	103,940	7,000	0	0	0
**	OTHER	103,940	7,000	0	0	0
***	SEVEN BRIDGES GOLF COURSE	604,016	508,038	495,258	495,017	500,844

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012-2013
SEVEN BRIDGES GOLF COURSE

Description:

The Seven Bridges Golf Course Fund is used to account for the village's share of the village-owned Seven Bridges Golf Course, a championship 18-hole golf course with a full pro shop, locker and banquet facility. An outside entity operates this course and the village's rights are enforced through an operating agreement.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Provide a championship golf course amenity to the public
- Maintain open space ensuring that the operation places no additional burden on property tax

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Services/Charges	485	485	500	500	500
Internal Service/Other	143,645	127,670	494,853	494,853	500,608
Non-Operating	199,620	177,445	0	0	0
Other	40,590	40,590	0	0	0
Total	$384,340	$346,190	$495,353	$495,353	$501,108

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 507 SEVEN BRIDGES GOLF COURSE						
DIV 10 ADMINISTRATION						
507-5310-451.80-10	DEPRECIATION EXPENSE	199,620	177,445	0	0	0
507-5310-451.81-10	AMORTIZATION EXPENSE	40,590	40,590	0	0	0
*	ADMINISTRATION	240,210	218,035	0	0	0

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 507 SEVEN BRIDGES GOLF COURSE						
DIV 11 2003B GO BONDS						
507-5311-451.30-31	PROFESSIONAL SERVICES	485	485	500	500	500
507-5311-451.70-71	PRINCIPAL	0	0	385,000	385,000	410,000
507-5311-451.70-72	INTEREST	143,645	127,670	109,853	109,853	90,608
*	2003B GO BONDS	144,130	128,155	495,353	495,353	501,108
**	GOLF COURSE	384,340	346,190	495,353	495,353	501,108
***	SEVEN BRIDGES GOLF COURSE	384,340	346,190	495,353	495,353	501,108

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MUNICIPAL GARAGE FUND - #601

The Municipal Garage Fund is used to account for the cost of operating a maintenance facility for vehicular equipment used by other Village departments. A monthly charge is assessed which provides for the cost of mechanics, fuel, repair parts and other expenses.

- 601-3460-435 Municipal Garage
- 601-3461-435 Fuel Services
- 601-4210-435 Equipment Replacement

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Village of Woodridge
Municipal Garage Fund #601
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Retained Earnings, May 1	$ 24,189	$ 187,836	$ 255,353	$ 327,540
Revenues				
Charges for Services	$ 965,028	$ 943,181	$ 1,069,237	$ 1,091,754
Interest Income	$ 172	$ 277	$ 120	$ 100
Total Revenues	$ 965,200	$ 943,458	$ 1,069,357	$ 1,091,854
Expenditures				
Operations	$ 801,553	$ 875,941	$ 981,170	$ 1,080,339
Capital Outlay	$ -	$ -	$ 16,000	$ 12,500
Total Expenditures	$ 801,553	$ 875,941	$ 997,170	$ 1,092,839
Excess (Deficiency) of Revenues Over Expenditures	$ 163,647	$ 67,517	$ 72,187	$ (985)
Income (Loss) Before Transfers	$ 163,647	$ 67,517	$ 72,187	$ (985)
Change in Net Assets	$ 163,647	$ 67,517	$ 72,187	$ (985)
Net Assets, April 30	$ 187,836	$ 255,353	$ 327,540	$ 326,555

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
601-0000-332.15-00	MISCELLANEOUS GRANT	1,035	0	0	0	0
*	STATE GRANTS	1,035	0	0	0	0
601-0000-338.07-00	PMT. FOR MUN. GARAGE	2,042	3,513	0	2,000	0
601-0000-338.07-01	GASOLINE	76,025	83,545	125,000	121,160	136,610

LEVEL	TEXT	TEXT AMT
BA	FIRE DISTRICT	49,210
	PARK DISTRICT	71,760
	SCHOOL DISTRICT	15,640
		136,610

601-0000-338.07-02	REPAIRS	4,411	0	4,300	0	0
*	LOCAL GOVERNMENT REIMBURS	82,478	87,058	129,300	123,160	136,610
**	INTERGOVERNMENTAL REVENUE	83,513	87,058	129,300	123,160	136,610
601-0000-361.00-00	INTEREST EARNED ON INVST	172	277	250	120	100
*	INTEREST EARNED ON INVST	172	277	250	120	100
601-0000-363.10-00	FROM GENERAL FUND	463,708	422,523	471,887	471,887	464,781

LEVEL	TEXT	TEXT AMT
BA	ADMIN #335 GARAGE (G) $1,873+FUEL (F) $2,075	3,948
	CD #358-G $10,919+F $6,593	17,512
	POLICE ADMIN #75-79 - G $10,874 + F $14,256	25,130
	COMMUNITY SVC #70,71,72,80,81,84 G$14,100+F$18,486	32,586
	PATROL #40-55,58,59,82,83 G $139,356 + F $182,613	321,969
	DETECTIVE UNIT #60-65 G $9,970 + F $13,070	23,040
	CRIME PREVENTION #73,74 G $1,876 + F $2,459	4,335
	TACTICAL UNIT #66-68 G $7,063 + F $9,260	16,323
	PW-ENGINEERING #320, 324, 308 G $8,640 + F $3,978	12,618
	PW-FACILITIES MAINT #313,341 G $5,013 + F $2,307	7,320
		464,781

601-0000-363.20-00	FROM STREETS & FORESTRY	206,244	206,802	223,420	223,420	237,469

LEVEL	TEXT	TEXT AMT
BA	PW ROAD MAINT #301,306,314,309,315,326,329,340,361 362 GAR $116,103 + FUEL $53,452	169,555
	PW TRAFFIC CONTROL #307,317,327,352 G $20,125 +	

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601	MUNICIPAL GARAGE FUND					
	F $9,265		29,390			
	PW FORESTRY SVCS #344,346,359 G $12,059 + $5,552		17,611			
	PW STORM WATER #316,328,349,333 G $14,320 + F $6,593		20,913			
			237,469			
601-0000-363.50-00	FROM WATER & SEWER	186,988	190,109	208,261	208,261	229,826
LEVEL	TEXT		TEXT AMT			
BA	WATER ADMIN #363 GARAGE $6,458 + FUEL $2,735		9,193			
	WATER SERVICES #300,302,303,305,310,311,312,318, 319,325,328,332,334,336,338,339,347-349,354,355 360 GARAGE $88,804 + $37,600		126,404			
	SEWER SVCS #304,316,331,333,353,364 GARAGE $66,199 + $28,030		94,229			
			229,826			
601-0000-363.60-00	MUNICIPAL GARAGE	4,401	4,414	4,748	4,748	5,068
LEVEL	TEXT		TEXT AMT			
BA	MUNICIPAL GARAGE #330 GARAGE + FUEL		5,068			
			5,068			
*	RENTALS	861,341	823,848	908,316	908,316	937,144
**	OTHER	861,513	824,125	908,566	908,436	937,244
601-0000-389.00-00	MISCELLANEOUS REVENUE	174	275	0	2,345	0
*	MISCELLANEOUS REVENUE	174	275	0	2,345	0
**	OTHER	174	275	0	2,345	0
601-0000-391.35-74	VEHICLE & EQUIP REPLACEMT	20,000	32,000	35,416	35,416	18,000
LEVEL	TEXT		TEXT AMT			
BA	FUEL CAPITAL		8,000			
	GARAGE CAPITAL		10,000			
			18,000			
*	INTERFUND OPERATING TRNS	20,000	32,000	35,416	35,416	18,000
**	OTHER	20,000	32,000	35,416	35,416	18,000
***	MUNICIPAL GARAGE FUND	965,200	943,458	1,073,282	1,069,357	1,091,854

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 – 2013
MUNICIPAL GARAGE AND FUEL FUND

Description:

The Village of Woodridge Public Works Department operates a municipal garage that is responsible for preventative maintenance and repairs on the municipal fleet. This work is accomplished through a combination of in-house staff, dealerships, and equipment vendors. The fleet includes over 200 pieces of equipment, which run the spectrum from squad cars, to dump trucks, to specialty equipment like the end loader and crane arm truck, as well as small engine equipment.

The Municipal Garage also oversees the operation of a 16,000 gallon fuel dispensing facility, including both diesel and unleaded fuel. The Village currently purchases fuel from the vendor under the DuPage County fuel contract, allowing for a lower purchase price by the Village. The Village also allows other governmental entities, including the Lisle-Woodridge Fire District, Woodridge Park District, and School District 68, to utilize the Village's fueling station resulting in further reduced fuel costs for all of these entities. Every user of the system pays a per gallon surcharge which is based on the costs to operate the fueling system.

Goals and objectives (Fiscal Year 2012 – 2013):

- Determine and assess optimal vehicle maintenance service time intervals for all Village owned equipment, namely for FY2013, the new line of police vehicles being rolled out by Ford
- Maintain safe and efficient operation of the fuel system and stations for Village fleet and third party users (i.e., Park School, and Fire Districts)
- Track vehicle history on a vehicle by vehicle basis and report same to each department for review of trends with maintenance, operations, and fuel usage
- Investigate the potential of expanding the services of the Municipal Garage to service vehicles of an outside agency
- Retain a professional consultant to evaluate the existing fuel system for remaining life and begin to design the replacement of the existing fiberglass tanks, man-ways and service pads

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 – 2013
MUNICIPAL GARAGE AND FUEL FUND

Cost Center Summary:

	Actual 2009-10	Actual 2010-11	Adjusted Budget 2011-12	Year-End Estimate 2011-12	Board Approved 2012-13
Personnel	291,457	365,600	381,831	379,572	392,314
Commodities	392,572	415,159	581,725	531,775	594,075
Services/Charges	37,115	40,749	40,575	40,575	63,075
Capital Outlay	4,955			16,000	12,500
Internal Services	29,401	36,414	40,164	29,248	30,875
Total	$755,500	$857,922	$1,044,295	$997,170	$1,092,839

Personnel Summary (Garage & Fuel):

Municipal Garage	Actual 2009-10	Actual 2010-11	Adjusted Budget 2011-12	Year-End Estimate 2011-12	Board Approved 2012-13
Full Time Employees:					
Foreman	0.25	0.70	0.70	0.70	0.70
Equipment Technician	2.00	2.00	2.00	2.00	2.00
Total - Full Time	2.25	2.70	2.70	2.70	2.70
Part Time Employees:					
PT Equipment Technician	0.75	0.75	0.75	0.75	0.75
Seasonal (1 Employee)	0.27	0.27	0.27	0.27	0.27
Total - Part Time	1.02	1.02	1.02	1.02	1.02
Total - Garage	3.27	3.72	3.72	3.72	3.72
Municipal Fuel					
Full Time Employees:					
Foreman		0.05	0.05	0.05	0.05
Part Time Employees:					
Office Associate	0.05	0.05	0.05	0.05	0.05
Total - Fuel	0.05	0.10	0.10	0.10	0.10
Grand Total - FT Equivalent	3.32	3.82	3.82	3.82	3.82

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 60 MUNICIPAL GARAGE						
601-3460-435.10-11	FULL TIME WAGES	158,154	197,963	194,873	194,874	198,772

LEVEL	TEXT	TEXT AMT
BA	FOREMAN - B. SANTORE(70%),SPL W/TRAF.(25%)FUEL(5%)	60,992
	HEAD EQUIP TECH - J. LOPEZ	68,890
	EQUIP TECH - R. MEYERS	68,890
		198,772

601-3460-435.10-12	PART TIME WAGES	46,107	45,099	45,552	47,721	47,204

LEVEL	TEXT	TEXT AMT
BA	PT MECHANIC - R. HERMAN - 1560 HOURS	41,044
	SEASONAL - 1- 560 HOURS @ $11.00 HR.	6,160
		47,204

601-3460-435.10-13	OVERTIME WAGES FULL TIME	25,113	27,935	28,000	28,000	28,840

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	28,840
		28,840

601-3460-435.10-14	HEALTH & LIFE INSURANCE	12,953	35,508	51,030	41,944	49,950

LEVEL	TEXT	TEXT AMT
BA	FAMILY - 3 @ $18,500 -(SANTORE/(70%) MEYER LOPEZ)	49,950
		49,950

601-3460-435.10-18	OVERTIME WAGES PART TIME	0	0	500	500	515

LEVEL	TEXT	TEXT AMT
BA	OVERTIME WAGES	515
		515

601-3460-435.10-19	EMPLOYER - FICA	13,917	15,988	16,433	18,825	17,621
601-3460-435.10-20	EMPLOYER - MEDICARE	3,255	3,739	3,843	4,403	4,121
601-3460-435.10-21	EMPLOYER - IMRF	23,419	30,068	32,452	33,625	35,869
601-3460-435.20-21	OFFICE SUPPLIES	236	226	300	300	300

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 60 MUNICIPAL GARAGE						
LEVEL TEXT			TEXT AMT			
BA OFFICE SUPPLIES			300			
			300			
601-3460-435.20-22	OPERATING SUPPLIES	19,462	3,322	10,700	10,700	11,000
LEVEL TEXT			TEXT AMT			
BA WINDSHIELD, OIL & GREASE(ALL OIL UPGRADE TO SYNTH)			7,000			
TOOLS			4,000			
			11,000			
601-3460-435.20-24	UNIFORMS	1,741	1,750	2,125	2,125	2,125
LEVEL TEXT			TEXT AMT			
BA 2 FT & 1PT EMPLOYEES @ $400 EACH			1,200			
SAFETY CLOTHING 3 @ $250			750			
1 SEASONAL @ $175			175			
			2,125			
601-3460-435.20-25	REPAIR & MAINT SUPPLIES	74,849	71,076	82,000	75,000	82,000
LEVEL TEXT			TEXT AMT			
BA ENGINE PARTS, REPAIR PARTS, ALTERNATORS, BELTS & LABELS			72,400			
FIRST AID/FIRE EXTINGUISHER			600			
PISTONS (314, 315, 319)			5,000			
REPLACEMENT RIMS			1,000			
SPECIALTY TIRES			3,000			
			82,000			
601-3460-435.30-31	PROFESSIONAL SERVICES	6,382	7,347	8,625	8,625	10,125
LEVEL TEXT			TEXT AMT			
BA TOWING			300			
SAFETY INSPECTIONS FOR TRUCKS			2,300			
CFA SUPPORT			3,000			
ALL DATA SUPPORT			1,500			
MASTER TECH			1,325			
(3) LIFT INSPECTIONS - ANNUAL			500			
DIALECTRICAL TESTING			1,200			
			10,125			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 60 MUNICIPAL GARAGE						
601-3460-435.30-32	COMMUNICATIONS	110	0	300	300	300
601-3460-435.30-33	TRANSPORTATION	25	20	50	50	50
LEVEL BA	TEXT TOLLS		TEXT AMT 50 50			
601-3460-435.30-38	REPAIR & MAINT SVCS	23,746	22,451	21,050	21,050	21,050
LEVEL BA	TEXT RADIO REPAIRS		TEXT AMT 250			
	ANNUAL SERVICE FOR LIFTS/AIR COMPRESSOR		800			
	WASTE OIL		1,000			
	CONTRACTUAL SERVICES		19,000			
	CAR WASHES					
			21,050			
601-3460-435.30-39	RENTAL	1,700	0	0	0	0
601-3460-435.30-41	NON-INSURED LOSSES	0	4,649	0	0	0
601-3460-435.30-43	PROFESSIONAL DEVELOPMENT	685	1,290	1,200	1,200	1,200
LEVEL BA	TEXT PROFESSIONAL DEVELOPMENT		TEXT AMT 1,200 1,200			
601-3460-435.30-44	LAUNDRY & CLEANING	2,537	2,596	2,800	2,800	2,800
LEVEL BA	TEXT LAUNDRY & CLEANING INCLUDES ENVIRONMENTAL FEES		TEXT AMT 2,800 2,800			
601-3460-435.30-51	POSTAGE & DELIVERY	27	0	0	0	0
601-3460-435.30-53	DUES & SUBSCRIPTIONS	0	0	200	200	200
LEVEL BA	TEXT IATN		TEXT AMT 100			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 60 MUNICIPAL GARAGE						
	MUNICIPAL FLEET MANAGERS ASSOCIATION		100 200			
601-3460-435.60-65	IMPROVE OTHER THAN BLDGS	4,955	0	0	0	0
601-3460-435.60-66	SOFTWARE CAPITAL OUTLAY	0	0	0	0	12,500
LEVEL BA	TEXT REPLACE UNSUPPORTED CFA SOFTWARE		TEXT AMT 12,500 12,500			
601-3460-435.70-86	VEHICLE REPLACEMT TRANSFR	20,000	25,000	28,416	16,500	18,000
LEVEL BA	TEXT VERP (REINSTATED TO ACCOUNT FOR THE TAKING FOR THE LIFTS)		TEXT AMT 18,000 18,000			
601-3460-435.70-88	GARAGE CHARGES	2,879	3,126	3,277	3,277	3,277
601-3460-435.70-89	FUEL CHARGES	1,522	1,288	1,471	1,471	1,598
*	MUNICIPAL GARAGE	443,774	500,441	535,197	513,490	549,417

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 61 FUEL SERVICES						
601-3461-435.10-11	FULL TIME WAGES	4,025	4,277	4,271	4,271	4,357
LEVEL BA	TEXT B. SANTORE @ 5% - SPLIT W TRAFFIC-25% & GARAGE 70%		TEXT AMT 4,357 4,357			
601-3461-435.10-12	PART TIME WAGES	1,988	2,109	2,116	2,116	2,158
LEVEL BA	TEXT S. ALLSWORTH @ 5% - 95% IN WATER ADMIN		TEXT AMT 2,158 2,158			
601-3461-435.10-13	OVERTIME WAGES FULL TIME	659	785	0	407	0
601-3461-435.10-14	HEALTH & LIFE INSURANCE	686	786	945	922	925
LEVEL BA	TEXT 1 FAMILY @ 5% OF $18,500 (SANTORE)		TEXT AMT 925 925			
601-3461-435.10-18	OVERTIME WAGES PART TIME	0	0	500	500	500
LEVEL BA	TEXT OVERTIME WAGES		TEXT AMT 500 500			
601-3461-435.10-19	EMPLOYER - FICA	400	428	403	478	447
601-3461-435.10-20	EMPLOYER - MEDICARE	93	100	94	112	105
601-3461-435.10-21	EMPLOYER - IMRF	688	815	819	874	930
601-3461-435.20-21	OFFICE SUPPLIES	0	121	150	150	150
LEVEL BA	TEXT OFFICE SUPPLIES		TEXT AMT 150 150			
601-3461-435.20-25	REPAIR & MAINT SUPPLIES	373	702	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 61 FUEL SERVICES						
BA	FACILITY/PUMP REPAIR SUPPLIES		1,000			
			1,000			
601-3461-435.20-26	ITEMS FOR RESALE	295,911	337,962	485,450	442,500	497,500
LEVEL TEXT			TEXT AMT			
BA	UNLEADED GAS 110,000 X 3.50		385,000			
	DIESEL 30,000 X 3.75		112,500			
			497,500			
601-3461-435.30-31	PROFESSIONAL SERVICES	315	2,267	3,650	3,650	24,650
LEVEL TEXT			TEXT AMT			
BA	UNDERGROUND TANK TEST FOR FIRE MARSHALL		100			
	LINE AND LEAK DETECTOR TESTING		550			
	UST INSURANCE		4,000			
	EVALUATION OF FUEL SYSTEM (REVIEW OF RELOCATION, GROUND TESTING/REPLACE MANWAYS, PAD, CATHODIC PROTECTION AND TANKS)		20,000			
			24,650			
601-3461-435.30-32	COMMUNICATIONS	0	0	200	200	200
601-3461-435.30-37	PUBLIC UTILITIES	0	0	500	500	500
LEVEL TEXT			TEXT AMT			
BA	COMED		500			
			500			
601-3461-435.30-38	REPAIR & MAINT SVCS	1,588	129	2,000	2,000	2,000
LEVEL TEXT			TEXT AMT			
BA	FUEL PUMP SERVICE		2,000			
			2,000			
601-3461-435.60-64	CAPITAL OUTLAY	0	0	0	16,000	0
601-3461-435.70-86	VEHICLE REPLACEMT TRANSFR	5,000	7,000	7,000	8,000	8,000
LEVEL TEXT			TEXT AMT			
BA	CAPITAL REPLACE - FUEL STATION TO VERP		8,000			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 61 FUEL SERVICES						
(FUEL SYSTEM REPAIRS RELATED TO EVAL)			8,000			
*	FUEL SERVICES	311,726	357,481	509,098	483,680	543,422
**	PUBLIC WORKS DEPT	755,500	857,922	1,044,295	997,170	1,092,839

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 10 EQUIPMENT REPLACEMENT						
601-4210-435.60-74	VEHICLES/EQUIPMENT	46,050	18,019	0	0	0
*	EQUIPMENT REPLACEMENT	46,050	18,019	0	0	0
**	EQUIPMENT REPLACEMENT	46,050	18,019	0	0	0
***	MUNICIPAL GARAGE FUND	801,550	875,941	1,044,295	997,170	1,092,839

EQUIPMENT REPLACEMENT FUND - #602

The Equipment Replacement Fund is used to account for the funds set aside on an annual basis for the eventual replacement of certain capital equipment.

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Village of Woodridge
Equipment Replacement Fund #602
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Fund Balance, May 1	$ 3,201,662	$ 2,860,670	$ 2,086,239	$ 2,099,804
Operating Transfers In				
General Fund	$ 273,200	$ 132,094	$ 128,913	$ 142,242
Water Fund	$ -	$ -	$ -	$ -
Streets & Forestry	$ 147,750	$ 119,292	$ 122,168	$ 89,375
Municipal Garage	$ -			
Interest/Miscellaneous	$ 49,642	$ 94,944	$ 62,790	$ 45,000
Total Revenues	$ 470,592	$ 346,330	$ 313,871	$ 276,617
Operating Expense				
Capital Outlay	$ 195,634	$ 579,911	$ 100,306	$ 597,471
Transfer Out	$ 615,950	$ 540,850	$ 200,000	$ -
Total Expenditures	$ 811,584	$ 1,120,761	$ 300,306	$ 597,471
Excess (Deficiency) of Revenues Over Expenditures	$ (340,992)	$ (774,431)	$ 13,565	$ (320,854)
Retained Earnings, April 30	$ 2,860,670	$ 2,086,239	$ 2,099,804	$ 1,778,950

REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 602 EQUIPMENT REPLACEMNT FUND						
602-0000-351.10-05	SUPERVISION FEES	26,961	32,343	25,000	25,000	25,000
*	FINES	26,961	32,343	25,000	25,000	25,000
**	FINES & FORFEITS	26,961	32,343	25,000	25,000	25,000
602-0000-361.00-00	INTEREST EARNED ON INVST	0	40,246	0	23,000	20,000
*	INTEREST EARNED ON INVST	0	40,246	0	23,000	20,000
**	OTHER	0	40,246	0	23,000	20,000
602-0000-391.07-00	ADMINISTRATION	4,500	1,379	2,461	2,461	2,612

LEVEL	TEXT	TEXT AMT
BA	08 FORD ESCAPE	2,612
		2,612

602-0000-391.18-00	COMMUNITY DEVELOPMENT	0	1,520	1,763	1,763	3,520

LEVEL	TEXT	TEXT AMT
BA	#322	2,565
	#358	955
		3,520

602-0000-391.21-00	POLICE DEPT	259,700	120,532	116,069	116,069	129,080

LEVEL	TEXT	TEXT AMT
BA	IN CAR COMPUTER/CAMERA TRANSFERRED TO 101 NOW LEASE/MAINTENANCE	
	POLICE ADMIN #75,79 (76, 77 DOWNGRADED)	6,364
	COMMUNITY SERVICE #70-72, 80, 81, 84, 85	17,844
	PATROL #40-55, 58,59,82,83	89,997
	DETECTIVE #60-65	14,875
	TACTICAL UNIT (66, 67, 68 DOWNGRADED)	
	CRIME PREVENTION (73, 74 DOWNGRADED)	
		129,080

602-0000-391.31-00	STREETS & FORESTRY	147,750	119,292	122,168	122,168	89,375

LEVEL	TEXT	TEXT AMT
BA	RD MNT 301,304,306,309,315,326,329,340,342,360,361	39,177
	TRAFFIC CONTROL 307,317,327,352	15,639
	FORESTRY 344,346,359	14,810
	STORM WATER 316,328,333 (50%),349 (50%)	19,749

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 602 EQUIPMENT REPLACEMNT FUND						
			89,375			
602-0000-391.33-00	ENGINEER/INSPECTION/FACIL	9,000	8,663	8,620	8,620	7,030

LEVEL	TEXT	TEXT AMT
BA	VEHICLE #320,324	5,209
	FACILITIES MAINT #313 & 341	1,821
		7,030

*	INTERFUND OPERATING TRNS	420,950	251,386	251,081	251,081	231,617
602-0000-392.10-00	SALE OF PROPERTY	22,681	22,355	0	14,790	0
*	PROCEEDS FRM FIXED ASSETS	22,681	22,355	0	14,790	0
**	OTHER	443,631	273,741	251,081	265,871	231,617
***	EQUIPMENT REPLACEMNT FUND	470,592	346,330	276,081	313,871	276,617

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VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
VEHICLE & EQUIPMENT REPLACEMENT FUND

Description:

The Vehicle & Equipment Replacement Program (VERP) is designed to fund the replacement of each vehicle in the Village fleet, as well as large equipment, on an amortized scheduled tied to the optimal life of the vehicle (equipment) based on vehicle (equipment) use. The program operates in three funds, General Fund, Water & Sewer Fund and the Garage Fund. Each is separate with assets tied specifically to the respective funds. For the General Fund, the VERP exists in Fund 602 which serves as a depository for contributions for vehicle replacement from the 70-86 element line items across the cost centers in Police, Public Works, Administration and Community Development.

Goals and Objectives (Fiscal year 2012-2013):

- Evaluate the optimal useful life of vehicles based on usage and maintenance costs
- Establish a current market value, which is tied to an inflationary rate, for each vehicle
- Review annual contribution levels for over/under appropriation of funds
- Post sales of vehicles, auction, E-Bay, or otherwise, against the replacement vehicle to offset the annual contribution
- Establish an effective asset management program to maintain a quality fleet and level off budgetary contributions to minimize temporary spikes in expenses

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Capital Outlay	195,634	579,911	434,162	100,306	597,471
Non-Operating	615,950	540,850	200,000	200,000	
Total	$811,584	$1,120,761	$634,162	$300,306	$597,471

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 602 EQUIPMENT REPLACEMNT FUND						
DIV 10 EQUIPMENT REPLACEMENT						
602-4210-413.70-86	VEHICLE REPLACMNT TRANSFR	620,950	540,850	200,000	200,000	0
602-4210-421.60-74	VEHICLES/EQUIPMENT	71,315	331,644	266,743	22,301	409,848

LEVEL	TEXT	TEXT AMT
BA	#41 REPLACE 11 FORD CROWN VIC	27,813
	#45 REPLACE 11 FORD CROWN VIC	26,783
	#48 REPLACE 11 FORD CROWN VIC	26,783
	#49 REPLACE 11 FORD CROWN VIC	26,783
	#52 REPLACE 05 CHEVY TAHOE PPV	36,419
	#61 REPLACE 06 CHEVY IMPALA	27,850
	#79 REPLACE 06 TAHOE 4X4	32,718
	REBUDGET PATROL VEHICLES 43,44,46,47,50,51,71 (7 FORD INTERCEPTORS)	173,847
	REBUDGET #40 TAHOE	30,852
		409,848

602-4210-431.60-74	VEHICLES/EQUIPMENT	124,319	0	167,419	78,005	187,623

LEVEL	TEXT	TEXT AMT
BA	# 304 REPLACE 02 FORD F550	86,820
	# 361 REPLACE 00 SPALDING RMV PATCHER	20,000
	# 339 REPLACE 04 FORD F550	53,803
	REBUDGET #349 JULIE VAN (SPLIT WITH WATER FUND)	27,000
		187,623

602-4210-432.70-86	VEHICLE REPLACEMT TRANSFR	5,000-	0	0	0	0
602-4210-435.60-74	VEHICLES/EQUIPMENT	0	248,267	0	0	0
*	EQUIPMENT REPLACEMENT	811,584	1,120,761	634,162	300,306	597,471
**	EQUIPMENT REPLACEMENT	811,584	1,120,761	634,162	300,306	597,471
***	EQUIPMENT REPLACEMNT FUND	811,584	1,120,761	634,162	300,306	597,471

POLICE PENSION FUND - #702

The Police Pension Fund is used to account for the accumulation of resources to pay pension costs. Resources are contributed by police force members at rates fixed by state statutes and by the Village through an annual property tax levy determined by an actuarial analysis.

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Village of Woodridge
Police Pension Fund #702
Schedule of Changes in Net Plan Assets

	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Adopted 2012-13
Net Plan Assets Held in Trust for Pension Benefits, May 1	$ 19,024,047	$ 22,658,850	$ 25,504,055	$ 25,552,156
Additions				
Employer Contributions	$ 1,069,703	$ 1,344,965	$ 1,335,000	$ 1,313,000
Investment Income	$ 3,791,028	$ 2,858,389	$ 378,000	$ 354,000
Employee Contributions	$ 420,144	$ 419,144	$ 411,358	$ 430,000
Former Pension Participant	$ -	$ 72,580	$ 65,000	$ -
Miscellaneous	$ -	$ 80	$ -	$ -
Total Additions	$ 5,280,875	$ 4,695,158	$ 2,189,358	$ 2,097,000
Deductions				
Administration	$ 20,244	$ 58,322	$ 61,230	$ 67,050
Benefits	$ 1,625,828	$ 1,791,631	$ 2,080,027	$ 2,152,135
Total Deductions	$ 1,646,072	$ 1,849,953	$ 2,141,257	$ 2,219,185
Net Increase	$ 3,634,803	$ 2,845,205	$ 48,101	$ (122,185)
Net Plan Assets Held in Trust for Pension Benefits, April 30	$ 22,658,850	$ 25,504,055	$ 25,552,156	$ 25,429,971

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REVENUE REPORT
ACCOUNTING PERIOD 11/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	2011/12 ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 702 POLICE PENSION						
702-0000-361.00-00	INTEREST EARNED ON INVST	3,791,028	2,858,389	600,000	378,000	354,000
*	INTEREST EARNED ON INVST	3,791,028	2,858,389	600,000	378,000	354,000
702-0000-368.00-00	EMPLOYEE CONTRIBUTIONS	420,144	419,144	411,358	411,358	430,000
702-0000-368.01-00	FORMER PENSION PARTIC.	0	72,580	0	65,000	0
*	EMPLOYEE CONTRIBUTIONS	420,144	491,724	411,358	476,358	430,000
**	OTHER	4,211,172	3,350,113	1,011,358	854,358	784,000
702-0000-389.00-00	MISCELLANEOUS REVENUE	0	80	0	0	0
*	MISCELLANEOUS REVENUE	0	80	0	0	0
**	OTHER	0	80	0	0	0
702-0000-391.01-00	FROM GENERAL FUND	1,069,703	1,344,965	1,325,000	1,335,000	1,313,000

LEVEL	TEXT	TEXT AMT
BA	TAX LEVY	1,313,000
		1,313,000

*	INTERFUND OPERATING TRNS	1,069,703	1,344,965	1,325,000	1,335,000	1,313,000
**	OTHER	1,069,703	1,344,965	1,325,000	1,335,000	1,313,000
***	POLICE PENSION	5,280,875	4,695,158	2,336,358	2,189,358	2,097,000
		34,822,099	42,492,421	34,520,411	35,372,049	36,853,093

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2012 - 2013
POLICE PENSION COST CENTER

Description:

The Police Pension fund is used to account for the accumulation of resources to be used for disability and retirement benefit payments to sworn members of the Police Department. Most rules and regulations of the fund are established by the Pension Division of the Illinois Department of Insurance. Resources are contributed by police force members at rates fixed by state statutes and by the Village through an annual property tax levy determined by an actuarial analysis. Revenues are also generated by investment income.

Goals and Objectives (Fiscal Year 2012 – 2013):

- Monitor any new state legislation and present impacts to the Police Pension and Village Boards

Accomplishments:

Reviewed the following with Police Pension Board and Village Board:

- New legislation (Public Act 096-1495)
- Interest rate and salary increase actuarial assumptions

Cost Center Summary:

	Actual 2009-10	*Actual* 2010-11	*Adjusted Budget* 2011-12	*Year-End Estimate* 2011-12	*Board Approved* 2012-13
Commodities		80		30	50
Services/Charges	20,244	58,322	21,175	61,230	67,000
Fund Members	1,625,828	1,791,631	2,185,027	2,080,027	2,152,135
Total	$1,646,072	$1,850,033	$2,206,202	$2,141,287	$2,219,185

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 702 POLICE PENSION						
DIV 80 BENEFITS						
702-1580-485.20-21	OFFICE SUPPLIES	0	0	0	30	50
702-1580-485.30-30	POLICE PENSION ADMIN FEES	0	40,565	0	40,000	45,000
702-1580-485.30-31	PROFESSIONAL SERVICES	16,572	14,583	16,825	16,825	17,625

LEVEL	TEXT	TEXT AMT
BA	IDOI PENSION FEE	4,600
	LEGAL, PHYSICIAN SERVICES	5,000
	ACTUARY	1,050
	FIDUCIARY LIAB INSURANCE	5,000
	LAUTERBACH & AMEN - MUNICIPAL COMPLIANCE REPORT	525
	LAUTERBACH & AMEN - IDOI REPORT	1,450
		17,625

702-1580-485.30-43	PROFESSIONAL DEVELOPMENT	2,895	2,399	3,500	3,500	3,500
702-1580-485.30-51	POSTAGE & DELIVERY	27	0	0	55	75
702-1580-485.30-53	DUES & SUBSCRIPTIONS	750	775	850	850	800

LEVEL	TEXT	TEXT AMT
BA	IPPFA	800
		800

702-1580-485.50-51	SERVICE PENSION	1,488,658	1,613,651	1,904,027	1,904,027	1,955,135
702-1580-485.50-52	DUTY DISABILITY PENSION	78,626	38,826	115,000	40,000	39,000
702-1580-485.50-53	WIDOW'S PENSION	39,605	95,358	95,000	95,000	95,000
702-1580-485.50-55	SEPARATION REFUNDS	18,939	3,498	20,000	0	20,000
702-1580-485.50-56	TRANSFER OF BENEFITS	0	0	10,000	0	0
702-1580-485.50-57	NON DUTY DISABILITY PENSN	0	40,298	41,000	41,000	43,000
*	BENEFITS	1,646,072	1,849,953	2,206,202	2,141,287	2,219,185
**	FINANCE	1,646,072	1,849,953	2,206,202	2,141,287	2,219,185
***	POLICE PENSION	1,646,072	1,849,953	2,206,202	2,141,287	2,219,185

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUALS	2010/11 ACTUALS	ORIGINAL BUDGET	2011/12 YEAR END EST	2012/13 BOARD APPRVD
FUND 702 POLICE PENSION						
DIV 80 BENEFITS						
		32,722,767	40,146,056	41,024,901	35,072,582	40,584,368

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EXPENSE ACCOUNT DESCRIPTIONS

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VILLAGE OF WOODRIDGE, ILLINOIS

2012/13 EXPENSE ACCOUNT DESCRIPTIONS

PERSONNEL SERVICES (ELEMENT 10)

10-11 **PERMANENT WAGES**
All full-time salaries paid for a 40-hour workweek.

10-12 **PART-TIME WAGES**
All salaries paid to employees who are classified other than at a full-time status.

10-13 **OVER-TIME WAGES - FULL-TIME**
Salaries paid to non-exempt Full-time employees in all classifications who work in excess of 40 hours per week.

10-14 **HEALTH & LIFE INSURANCE**
Medical insurance premiums paid by the municipality on behalf of participating employees; Employer pension contributions - FICA.

10-16 **IMRF CONTRIBUTION**
Employer pension contributions - IMRF.

10-17 **SPECIAL DETAIL**
Over-time wages paid to Police Department personnel for special detail duties.

10-18 **OVER-TIME WAGES - PART-TIME**
Salaries paid to non-exempt part-time employees in all classifications who work in excess of 40 hours per week.

10-19 **EMPLOYER - FICA**
Employer Pension Contributions - FICA.

10-20 **EMPLOYER - MEDICARE**
Employer Pension Contributions - Medicare.

10-21 **EMPLOYER - I.M.R.F.**
Employer Pension Contributions - I.M.R.F.

VILLAGE OF WOODRIDGE, ILLINOIS

2012/13 EXPENSE ACCOUNT DESCRIPTIONS

COMMODITIES (ELEMENT 20)

20-21 OFFICE SUPPLIES
For general office supplies such as: stationery, paper clips, pencils, scotch tape, staples, stencils, letter trays, adding machines, calculators, etc.

20-22 OPERATING SUPPLIES
For the purchase of agricultural supplies; chemicals; drugs, medicines and laboratory supplies; cleaning and sanitation supplies; household and institutional supplies; firearm supplies; traffic control supplies; recreation supplies, and other related operational supplies.

20-23 FOOD
For the purchase of food used in the municipal jail, payment of food allowances, and payment of vending machine expenses.

20-24 UNIFORMS/SAFETY EQUIPMENT
For the purchase of clothing, uniforms, boots, badges, holsters, carriers, etc., worn by municipal employees. Also includes uniform allowance paid to designated employees.

20-25 REPAIR AND MAINTENANCE SUPPLIES
For the purchase of building supplies, painting supplies, structural steel, iron and related metals, plumbing supplies, electrical supplies, motor vehicle repair materials and supplies and other repair and maintenance supplies.

20-26 ITEMS PURCHASED FOR RESALE
For materials, parts, and supplies purchased for resale regardless of the type of such supplies.

SERVICES & CHARGES (ELEMENT 30)

30-31 PROFESSIONAL SERVICES
For professional advice and/or services of an outside consultant (example: engineering, legal, audit, paying agent fees).

VILLAGE OF WOODRIDGE, ILLINOIS

2012/13 EXPENSE ACCOUNT DESCRIPTIONS

SERVICES & CHARGES (ELEMENT 30) - Continued

30-32 COMMUNICATIONS
For telephone, pagers, cable TV, and communication services.

30-33 TRANSPORTATION
For municipal officials and employee's use of personal vehicles. ***DOES NOT INCLUDE TRAVEL EXPENSE FOR CONFERENCES AND CONVENTIONS.*** (See Object #43.)

30-34 ADVERTISING
For advertising ordinances, legal notices, help-wanted ads, and all other subject matter through newspapers and other communication media.

30-35 PRINTING AND BINDING
For the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, programs, bulletins, books, cards, manuals etc., where printing and/or binding is the major item contracted for and where such work is not performed by municipal personnel.

30-36 UNEMPLOYMENT AND LIABILITY INSURANCE
Employees' unemployment insurance premiums paid by the municipality. Also included are Village's expenses for casualty and liability insurance.

30-37 PUBLIC UTILITIES
For payment of invoices from various public utilities such as sewer, gas, electric (not telephone).

30-38 REPAIR AND MAINTENANCE SERVICES
For repair and maintenance of Village vehicles, equipment, buildings, road resurfacing/crack filling, etc., by persons other than Village employees.

30-39 RENTAL OF EQUIPMENT AND FACILITIES
For rental of equipment, land, buildings, and vehicles. Garage charges moved to 70-88.

VILLAGE OF WOODRIDGE, ILLINOIS

2012/13 EXPENSE ACCOUNT DESCRIPTIONS

SERVICES & CHARGES (ELEMENT 30) - Continued

30-40 GRANT EXPENDITUES
For Police Department Community Policing Cost Center.

30-41 NON-INSURED LOSSES
Expenses not covered by the Village's liability insurance; includes deductible reimbursements to IRMA, up to a maximum of $2,500 as of 1/1/2004 per claim; reimbursements from IRMA for costs over deductible.

30-43 PROFESSIONAL DEVELOPMENT
For education and training of municipal personnel; includes registration, travel, mileage, meals, lodging, and other reasonable items incurred. Does not include payment of publications, professional society dues and monthly meeting expenses, which are located in 30-53.

30-44 LAUNDRY AND CLEANING
For cleaning services such as uniforms, carpet runners, etc.

30-45 FILING AND RECORDING
For payment of filing and recording fees for plats, ordinances, contracts, and other legal documents.

30-46 PUBLIC RELATIONS
For payment of business lunches, dinners, and related expenses.

30-47 DEVELOPER AGREEMENT PAYMENTS
For payment of fees per developer agreements.

30-49 BUY MONEY
For Police Department Drug Enforcement Program Cost Center.

30-51 POSTAGE AND DELIVERY
For charges associated with moving of material such as parcel post, freight, and express service.

30-53 DUES AND SUBSCRIPTIONS
For payment of publications, professional society dues, and monthly meeting expenses.

VILLAGE OF WOODRIDGE, ILLINOIS

2012/13 EXPENSE ACCOUNT DESCRIPTIONS

BENEFITS - POLICE PENSION FUND MEMBERS (ELEMENT 50)

50-51 SERVICE PENSION

50-52 DISABILITY PENSION

50-53 WIDOW'S PENSION

50-54 CHILDREN'S PENSION

50-55 SEPARATION PENSION REFUNDS

50-56 TRANSFER OF BENEFITS

50-58 LOSS ON SALE OF INVESTMENTS

CAPITAL OUTLAY (ELEMENT 60)

60-62 CAPITAL OUTLAY – LESS THAN $1,000
For acquisition of tangible equipment. Items include: computer hardware, accounting machines, copy machines, desks, filing cabinets, chain saws, electrical traffic signals, shop equipment, salt spreaders, wood chippers, window air-conditioners, turbines, pumps, radio equipment, hand power mowers, etc. Includes items not exceeding $1,000.

60-63 IMPROVEMENTS OTHER THAN BUILDINGS
Miscellaneous improvements such as trees, hydrant replacement, sanitary lid replacement and various Town Centre improvements.

60-64 CAPITAL OUTLAY – MORE THAN $1,000
For acquisition of tangible equipment. Items include: computer hardware, accounting machines, copy machines, desks, filing cabinets, chain saws, electrical traffic signals, shop equipment, salt spreaders, wood chippers, window air-conditioners, turbines, pumps, radio equipment, hand power mowers, etc. Includes items exceeding $1,000 with a useful life of over one year.

VILLAGE OF WOODRIDGE, ILLINOIS

2012/13 EXPENSE ACCOUNT DESCRIPTIONS

CAPITAL OUTLAY (ELEMENT 60) - Continued

60-65 **BUILDINGS AND CONSTRUCTION**
For acquisition and improvements of municipal buildings and structures. Improvements do not include ordinary repair and/or maintenance items.

60-66 **SOFTWARE CAPITAL OUTLAY**
For acquisition of computer software.

60-67 **LAND ACQUISITION CAPITAL OUTLAY**
For acquisition of land.

60-74 **VEHICLE AND EQUIPMENT**
For purchase of vehicles and equipment.

INTERNAL SERVICES AND OTHER (ELEMENT 70)

70-71 **PRINCIPAL**
For principal payments to retire long-term debt.

70-72 **INTEREST**
For periodic interest charges on borrowed capital, paid at an agreed rate on the principal.

70-73 **LEASE PAYMENTS**
Payments for operating leases for equipment, such as golf carts.

70-74 to 70-85 **BOND ORDINANCE TRANSFERS AND OTHER NON-OPERATING TRANSFERS**
Miscellaneous transfers of money from one fund to another.

70-86 **EQUIPMENT/VEHICLE REPLACEMENT TRANSFER**
Miscellaneous departments' transfer of funds to the Equipment Replacement Fund for future purchases.

70-88 **GARAGE CHARGES**
For charges servicing vehicles and equipment maintained by the Village Garage.

70-89 **FUEL CHARGES**
For charges related to fuel services by the Village Garage.