

Village of Woodridge

Annual Budget 2011/2012



DUPAGE, WILL AND COOK COUNTIES, ILLINOIS

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April 28, 2011

Mayor Murphy, Board of Trustees, and Residents
Woodridge, IL 60517

Dear Mayor Murphy and Village Trustees and Trustee Candidates:

The adopted Fiscal Year 2012 budget for the Village of Woodridge for the period May 1, 2011 through April 30, 2012 is presented incorporating the policy decisions made during the goal setting discussions.

On March 5 and 24, 2011, the Village Board and staff met in workshop sessions to consider the 2012 fiscal year budget document; it reflects the priorities discussed in the Town Meeting held in September and carried forward in the Village Goals. The top goals set by the Village Board for the coming year are:

- Stimulate the Business Community
- Maintain a Safe Community
- Provide Governmental Accountability and Transparency
- Reduce Residential Tax Burden
- Maintain a Safe and Clean Environment
- Provide Adequate Infrastructure

A key change in policy direction was made during the Goal Setting Workshop and levy discussions. The Board directed the staff to implement a property tax rate whereby the Village will follow a "tax-cap" approach to determine our levy. This is a significant and measured departure from the prior approach whereby the Board implemented a tax rate reduction for 24 consecutive years. The Board based this decision on the continuing troubled economy, a structural deficit projected in each year of the Five Year Plan and

uncertainty with the State's financial status. The "tax-cap" philosophy results in a minimal increase of \$8.00 per year for the average household for tax levy year 2010.

In our continuing effort to focus on the long-term sustainability of Village operations, the budget incorporates a five year revenue and expense forecast. We have developed the budget to ensure we maintain a minimum General Fund balance of 25% of projected expenditures in the last year of the five year projection. This budget forecasts a fifth year fund balance of 28.09%. Understanding the future provides a framework for the current operations and important policy decisions.

In FY 2011, the property tax collected by the Village was directed to pensions (Police Pension, IMRF, and Social Security) as well as our liability insurance expenses. Zero dollars were collected for the support of the general operations of the Village. This is highly unusual in local government and reflects the conservative approach the Board has followed for the last 24 years. It also reflects the increasing costs of our pension obligations. In FY 2012, by following the "tax-cap" philosophy, the General Fund is projected to collect \$209,705 of the total levy for operations. Again, the majority of dollars (\$2.925 million) will be directed to non-operational expenses.

One aspect that is highly unusual and impacting the tax rate is the market value of the typical home which slid about 6.0% in 2010 (the year on which we base our tax rate). We continue to project a decline in market value in 2011 by another 6.0%. The actual amount of taxes paid by a resident with a market value home continues to be modest at \$233 (up from \$225 in FY 2009). The 2010 levy (approved in December) will actually be collected during FY 2012. The 2011 levy following the "tax-cap" philosophy will increase 8.1% and then during the next few years the increase will be limited to 1.1% or below. The average property tax bill associated with the 2011 levy will increase by \$4.00.

The Village's FY 2012 budget reflects the following:

- *It maintains services in Police, Public Works and Community Development.*
- *It continues the planned deficit spending but maintains a significantly high General Fund balance (67.96%) in FY 2012.*
- *It moderates increased operating expenses in the General Fund reflecting an increase of approximately \$400,000 over the prior year approved budget. Much of this relates to the transition to DuComm as one-time expenses are required in this initial period. Starting in FY 2013, the transition to DuComm will save the Village approximately \$300,000 per year due to the consolidated telecommunications services.*

- *It includes a property tax increase of \$8.00 per household on average.*

Budget Development

The new FY 2012 budget format was developed by a Budget Task Force consisting of Fiscal Assistant II Diana McDermott, Planner Jenny Walden, Management Analyst Melissa Bohse, Management Analyst/Deputy Village Clerk Jack Knight, Assistant Public Works Director Jeff Moline and Management Analyst Kate Croteau. Finance Director Deb Freischlag and I guided the process as did the Village's various department directors. As in prior years, each department involved their employees in the development of the budget to ensure we captured all aspects of our operations.

In this budget, there are new department summary pages as well as new cost center pages. There is a series of graphs included that help frame the budget and expenditures of the community ranging from demographic information to crime statistics to spending patterns. We have also renamed the Designated Deposit Fund to the Capital Projects Fund. We have prepared a Capital Improvement Plan which follows Government Finance Officer Association (GFOA) recommended best practices. Each project over \$10,000 has a detailed project summary sheet which explains the project and explains the revenues/expenses associated with completion.

New initiatives are limited as we are working in a constrained environment. Yet throughout the department summaries, the staff demonstrates the attentiveness to the goals outlined above. The Budget Task Force worked extremely hard on improving the information presentation and analysis to address the Board's goal of increased governmental transparency and accountability.

It is fortunate that the FY 2011 year end estimate reflects a surplus of \$634,207. The savings that occurred is a result of the receipt of higher than anticipated revenue coupled with cost containments implemented by the staff in response to the poor economic conditions. Originally, the adopted General Fund budget contemplated a deficit of \$1,442,716; so the new year end estimate represents a swing of \$2,076,923 to the good. The majority of this difference is a result of increased revenues, primarily attributable to sales tax, coming in stronger than anticipated (increase of \$812,133). This certainly gave us a good foundation to start our financial plan for FY 2012.

Yet, even though the year end position is relatively positive, there is still considerable uncertainty in these numbers. Recently an Illinois Appellate Court decision overturned the 2009 sales tax legislation and the gaming tax legislation. A portion of our FY 2010 revenues could be compromised if the legislation is not upheld by the Illinois Supreme Court. In the FY 2012 budget, we will continue to be extremely conservative with our sales tax projections until we can be sure of the outcome of the case.

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 \$41,024,091 in expenses and revenues of \$34,520,411 in the eleven governmental funds, four proprietary funds and the one fiduciary fund. This generally is a "stay-the-course" budget with the exception of the implementation of an operational change in Police Telecommunications. Woodridge will join DuComm, a telecommunications intergovernmental agency, to provide our dispatching services. This consolidation will result in financial savings in future years estimated at over \$300,000 per year. During this transition year, unfortunately, little savings occurs. Last budget year, during FY 2011, we significantly reorganized our operations resulting in a reduction of our employee base from 160 to 140 employees. This cost containment effort was necessary to keep us on track to maintain the 25% fund balance policy in year five of our spending plan.

We will have a moderate street maintenance program which allows us to build some balances in the Motor Fuel Tax (MFT) Fund. We will also fund the replacement of Mitchell Drive water main using a combination of reserves and fees. A new joint effort with DuPage County will result in the construction of a salt dome and a more permanent solution to the vector storage. The sewer system will continue to receive maintenance attention as well as benefit from one sewer lining effort in the Janes Avenue Neighborhood Strategy Area.

Our efforts to complete projects within the Janes Avenue TIF Fund will continue. In the Illinois American Water System, we anticipate a reimbursement request in the amount of \$500,000 for capital improvements. This will diminish the cash on hand to support future improvements to \$1,267,266.

On the following page is an overall fund summary reflecting the FY 2012 activity. In many of the accounts, there are fund balances available to support the expenses when the revenue is not sufficient.

FUND SUMMARY 2012	Revenues	Expenditures (or Expenses)	Change in Fund Balance (or Net Assets)
General Fund	\$ 17,669,662	\$ 19,772,842	\$ (2,103,180)
State and Drug Enforcement Fund	111,530	107,950	3,580
Motor Fuel Tax Fund	1,438,501	1,137,697	300,804
Charitable Contributions fund	4,000	15,000	(11,000)
Special Service Area Fund #207 and #211	42,540	16,100	26,440
Janes Avenue Redevelopment TIF #2	689,000	2,550,000	(1,861,000)
Capital Projects Fund	1,797,520	2,480,842	(683,322)
Waterworks and Sewerage - Main System	5,961,420	7,529,894	(1,568,474)
Water and Sewer - Santa Fe System	158,910	538,000	(379,090)
Village Greens	159,980	159,900	80
Seven Bridges	495,258	495,353	(95)
Police Pension	2,336,358	2,206,202	130,156
TOTAL	\$ 30,864,679	\$ 37,009,780	\$ (6,145,101)

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

GENERAL FUND

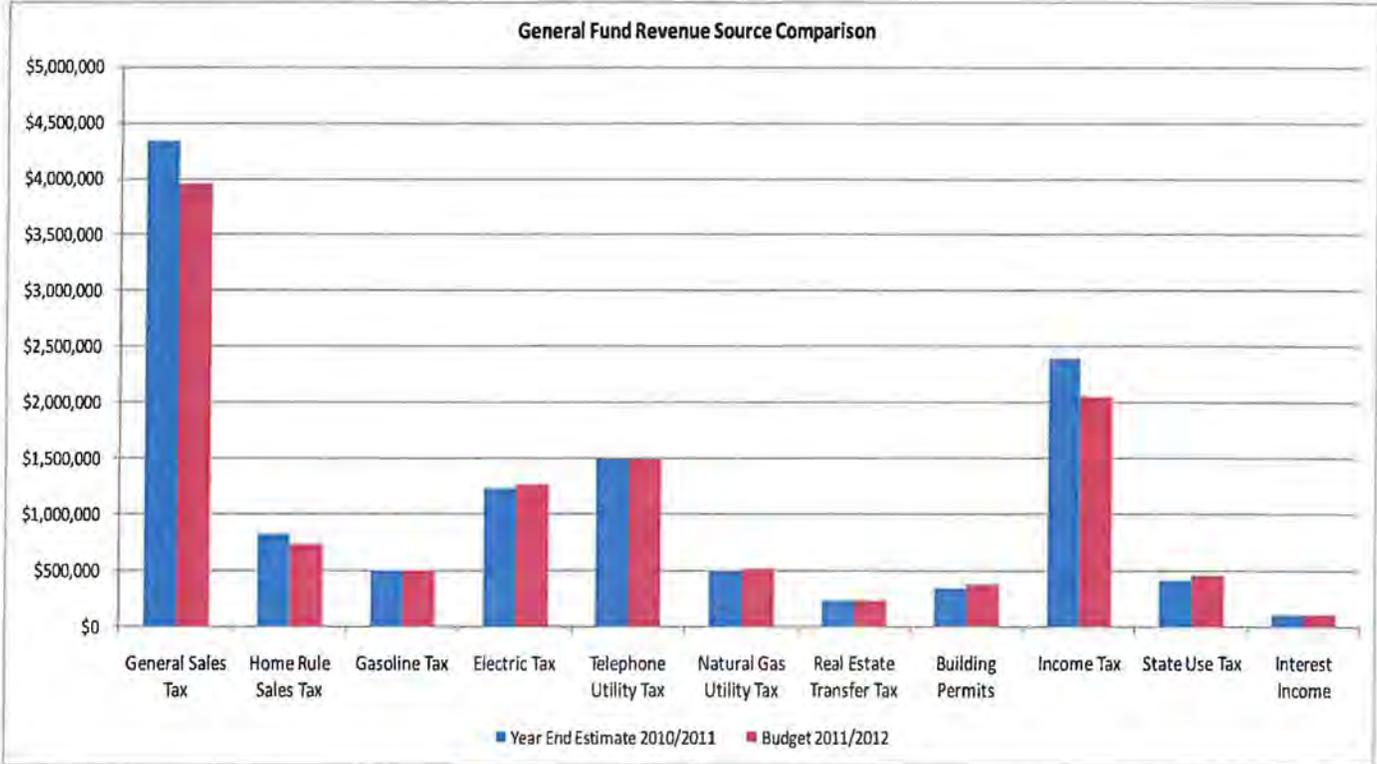
The General Fund supports the critical services to residents, other than water and sewer. The General Fund, one of the eleven governmental funds, is the main financial account for Village operations. In the FY 2012 budget, and for every year of the Five Year Plan, there is a planned drawdown of our fund balance. We are fortunate to have a substantial balance to support the gap in spending during the difficult economic situation. No new revenue streams are considered as part of the budget in order to be sensitive to the economic distress being experienced by our residents and businesses. The Board will receive an updated estimate for various revenue increase options, 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 staff has developed a conservative revenue estimate due to the uncertainty related to the State of Illinois' fiscal situation.

The constrained revenue forecast is similar to last year. For the General Fund, we are anticipating \$17,669,662 which is \$1,101,469 less than the FY 2011 estimate. A big portion of the projected reduction is in the sales tax receipts (\$465,809).

Also there is no transfer of dollars from the Vehicle Equipment Replacement Fund into the General Fund. In both FY 2010 and FY 2011 the excess dollars available in this Fund were transferred to the General Fund. This accounts for \$300,604 of the difference. Another \$337,584 reduction is in the Income Tax proceeds projections. The majority of our other revenues are stable 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 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, but did authorize a funding level similar to our existing allocation. This should hold this revenue source at a relatively flat amount. A concern, however, is that if the State of Illinois does not stay within *their* spending authority, the local government portion will stand to lose significantly. The budget recently proposed by Governor Quinn does not stay within that spending authority. It will be months before we know the final outcome of the state budget debates and the impact to municipalities.

We will see 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. As a result the Village will lose approximately \$354,000 annually in these three combined revenue streams. Our revenue projections anticipated a population reduction would occur in the 2010 census.

Sales Tax

The FY 2011 sales tax has fully rebounded, but there is uncertainty about the amount of dollars which might have to be returned (or if some other type of correction occurs) if the recent Appellate Court decision is not overturned by the Illinois Supreme Court. The revenue budgeted for sales tax in FY 2012 has been reduced to account for the potential loss of the dollars going forward.

- *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. We have decreased our 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. Electric and Natural Gas tax revenues are projected to have modest increases while the remaining utility tax sources are projected to be relatively flat in FY 2012.

- *Interest Income*

Found within Other Income, the interest earnings reflect a 50% reduction in earnings for FY 2011 and then consistent for FY 2012. This is an area where the Village has suffered significant reductions due to the poor economy. In FY 2010, we realized \$216,233 in total interest earnings. We are budgeting \$108,117 for FY 2012.

Expense Overview

The General Fund also is the repository for all expenses related to Police, Streets, and 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 0% and reduced by 10% respectively. The total expenditures in the General Fund are \$19,772,842 which is

\$1,635,918 more than the year end estimate for FY 2011, but only \$732,237 more than the adopted budget for FY 2011. With the exception of the contingency, the departments have projected essentially holding the line on spending again in FY 2012. Below are highlights of the General Fund:

Multi-Family Licensing – this inspection and coordination effort will be completed by an outside agency; the inspection contract will be signed in April 2011 and implemented in FY 2012 through this new system. We will also propose expansion of this program to incorporate a larger number of rental properties throughout the community to ensure quality housing.

Financial Assistance – presently, the Finance Department is using a consulting firm assistance to complete higher level accounting work. A cost benefit analysis was prepared to determine whether a part-time employee might provide a more cost-effective approach. A part-time position for a Senior Financial Analyst has been approved for FY 2012.

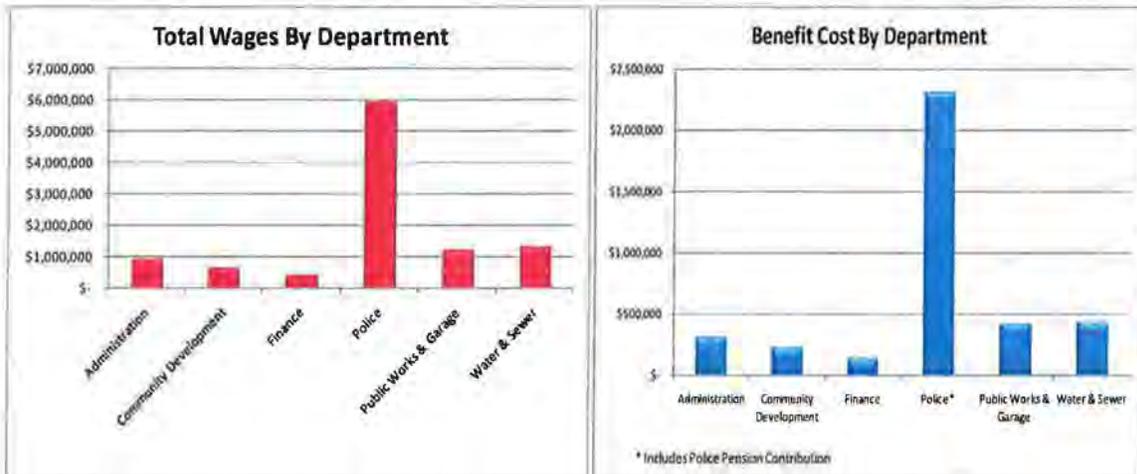
Paperless Agenda System – the staff will look to implement appropriate software and hardware to implement a paperless agenda system which should result in out of pocket savings and staff time savings.

Police Telecommunications – the transition to DuComm will proceed sometime during FY 2012. Several modifications to the building as well as systems will occur as a result.

Forestry – we continue our efforts to deal with the Emerald Ash Borer by proactively removing Ash trees. We are also reforesting Woodridge and maintaining its beauty through the streetscape program with an emphasis on perennials.

Storm Sewer Rehabilitation – 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; our primary expense is in personnel. The budget incorporates a 4.25% wage increase for union police officers (a significant portion of our employee population) in this last year of their contract. These agreements were structured when the CPI was higher and the Village was attempting to address the surrounding regional market for similar positions. Health insurance increases continue at a pace of 10% or more each year of the five year plan.



Effective January 2011, there are modifications in the pension benefits offered to new employees, affecting both our sworn officers and our civilian employees. Unfortunately, until we hire a new employee, we will not see any significant reduction in our employer contributions. Part of the legislation effective in 2011 does modify how the Police Pension is calculated. This will have a short term benefit to the Village. Our budgeted contribution is \$18,000 less than year end estimate.

Capital Requests – This year’s budget incorporates department requests for \$858,896. The projects that are over \$10,000 have a detailed capital sheet incorporated in a separate detailed document behind the Capital Improvement Program Summary. It should be noted that the budget proposal includes a considerable investment into technology which we have evaluated in terms of return on investment and operational necessity. Other projects include those required due to the DuComm transition, various Forestry items related to beautification, and Storm Water projects to improve drainage.

Five Year Projection

The FY 2012 General Fund budget reflects a deficit of approximately \$2,103,180. The shortfall incorporates transfers to Debt Service and the Capital Projects Fund. Isolating just the operational revenue versus the expense figures, the structural shortfall is \$600,274. Unfortunately, the General Fund balance over the five year projection reduces on average \$1,716,444 each year. In FY 2016, the Fund Balance ratio is 28.09% versus the first year balance of 67.96%. If we are to consider any major capital improvements, debt will be required with a corresponding revenue source. 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 plus absorb the existing debt service contribution and the capital expense demands. 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 five years. In FY 2012, a total of \$644,010 is proposed. This includes a lease payment for data processing, payment of our 2003A bonds, the 2009 bond interest expense, and an amount from the General Fund transferred to the Capital Projects Fund to preserve \$200,000 for future debt. In FY 2010 the \$200,000 debt preservation amount was not transferred.

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 \$1,093,390 in FY 2011. In FY 2012 budget, we included an allotment of \$783,061. This was the revised amount with the new census figures. We also see the benefit of our grant activity through receipts from the American Reinvestment and Recovery Act project and a CDBG grant.

In FY 2011, a few items were allocated to MFT that previously had been absorbed by the General Fund including street light repair materials, street poles, and fixtures. We also transferred the purchase amount for salt brine and salt from this Fund to the General Fund. This practice continues in the Five Year Plan for MFT. In FY 2012, we have a small surplus of dollars which is quickly absorbed in the next year.

The projects in the MFT Fund are typically multiple year cost efforts. Design and engineering expenses typically occur in one year with construction occurring in the next. Our focus this year will be on the Woodridge Drive (Hobson to Center Drive) work, and the Valley View, Forest Glen, Apache, Birchwood CDBG project. We also have some design work underway.

CAPITAL PROJECTS FUND

The Capital Projects Fund (previously known as the Designated Deposit Fund) 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, interest income and a transfer from the Vehicle Replacement and Equipment program of \$600,000 over the fiscal years 2010, 2011, and 2012. We also see repayments from the Park District in this fund for their portion of the 2008 General Obligation Bond related to the purchase of the District 99 site. We eliminated the following from the revenue sources: Janes Avenue redevelopment \$1,000,000 sale proceeds as they rely heavily on the timing of the RFP process and the selection of a housing developer. We also eliminated the \$1,000,000 from the Seven Bridges Development Agreement last year as we were concerned about the economic forces and the

potential that this revenue will never be realized. This Fund was prepared with the philosophy of only including the reliable dollars on the revenue side. If the developments proceed as we anticipate, we can then add the revenue back into the projections.

The primary activity reflected in the year end estimate is that related to the Pine Ridge redevelopment project. FY 2012 will see the demolition of the front two buildings on Janes Avenue. An RFP will be issued for market rate senior housing advancing this reinvestment in the area.

Otherwise, this fund is directed to repayment of obligations. Within the detailed document, there is a discussion of two large projects that have been moved to an unfunded status. The Pedestrian Bridge and the space needs. The Bridge has the most potential for inclusion but the Board must weigh the project in light of the economy, potential other revenue sources and current obligations.

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 8,646 incorporated customers and 734 unincorporated customers projected for FY 2012. This number is consistent showing little or no growth in the next five years.

The Village purchases water from the DuPage Water Commission for the main system. This is the primary commodity purchased and is one of the biggest drivers of the rates charged to the customer. Our rates are not differentiated by the size of the meter or the type of user. We do have a customer administrative fee, which is based on meter size, and then an amount charged for consumption. In FY 2012, we have developed a recommendation for a rate increase that would result in an increase of 17% to the average household bill. In the last ten years, the Village has only increased rates as the DuPage Water Commission has increased rates. The charges were passed through and when DWC provided rate reductions, the Village passed those along to the customers as well. As there has not been an increase to support the Village operations and overhead, we recommend a rate increase to \$4.12 from \$3.66 per 1,000 gallons. The rate increase would be \$0.25 for Woodridge and \$0.21 for DWC.

Also incorporated into the FY 2012 recommendations is an increase of \$0.10 in the sewer rate which would increase the sewer average bi-monthly household charge. This will increase the rate to \$0.50 per 1000 gallons.

With these rate increases, we hope to establish sufficient dollars to support a capital replacement plan for the water mains. 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.

Illinois American 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. This is unfortunate, because connection fees are the primary means for us to pay for the capital expenses associated with the system. 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. We have a Capacity Agreement that provides us the opportunity to control development through connection fees and requirements. In FY 2012, the Village has been advised that a \$500,000 capital reimbursement will be sought. Each capital request must be evaluated to ensure it meets the requirement of the capacity agreement. Including the expenses in the budget is not a guarantee that it will actually be expended, but is a prudent response to our ongoing relationship with Illinois American. In the five year projection, it is clear that the expenses will outpace the revenues available. This policy question will be dealt with in the future.

Acknowledgements

Every year the preparation of the budget starts in September at the Town Meeting. The community comes together and assists in setting service priorities and gives feedback to the elected officials and staff. Following these directives, each department carefully prepares their year-to-date projections and the requests for the upcoming fiscal year. Each department meets with me, the Assistant Village Administrator and the Director of Finance to review their submittals so that we have a solid understanding of their operations and initiatives prior to any expense reductions. Their ability to respond to questions is very helpful.

I must thank Deborah Freischlag, Director of Finance and the staff of the Finance department who pitch in to prepare the budget document. Again, there is much credit to our Budget Task Force members: Kate Croteau, Diana McDermott, Jenny Walden, Melissa Bohse, Jack Knight, and Jeff Moline. They pulled together a great deal of information, worked through several different formats and prepared an excellent document that will

improve the value of the budget to policy makers and the residents. I certainly hope that you find the material useful in your decision making. If there are improvements in the process or information that will assist you in your decision making, please let us know of those suggestions. The staff and I 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

VILLAGE OF WOODRIDGE, ILLINOIS

INVESTMENT POLICY

- 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

VILLAGE OF WOODRIDGE, ILLINOIS

INVESTMENT POLICY

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.

VILLAGE OF WOODRIDGE, ILLINOIS

INVESTMENT POLICY

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

VILLAGE OF WOODRIDGE, ILLINOIS

INVESTMENT POLICY

- 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:

VILLAGE OF WOODRIDGE, ILLINOIS

INVESTMENT POLICY

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.

VILLAGE OF WOODRIDGE, ILLINOIS

INVESTMENT POLICY

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 2011 - 2012
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

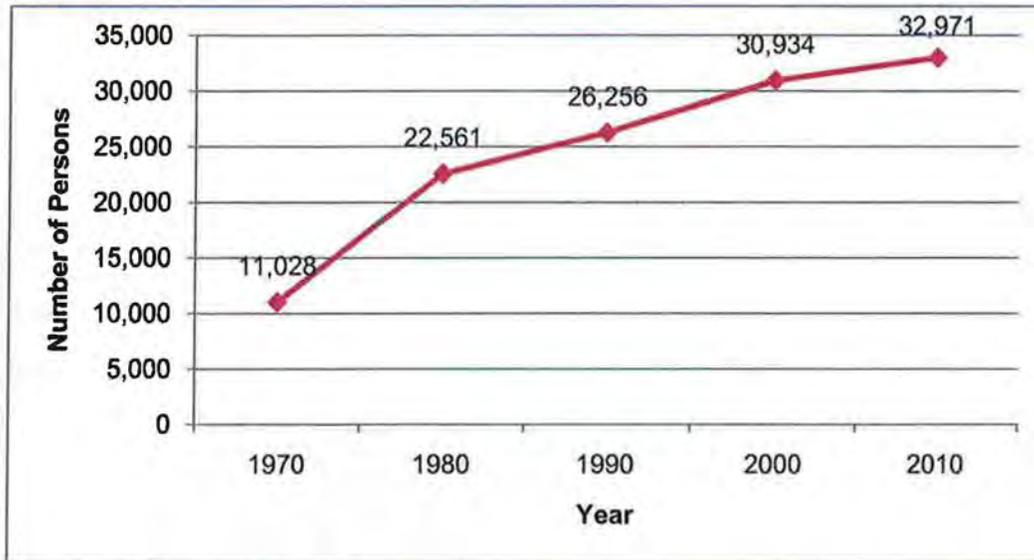
Multiple indicators are provided for each one of these categories to provide a robust amount of information from which to analyze the Village's condition.

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Demographic Statistics

Population

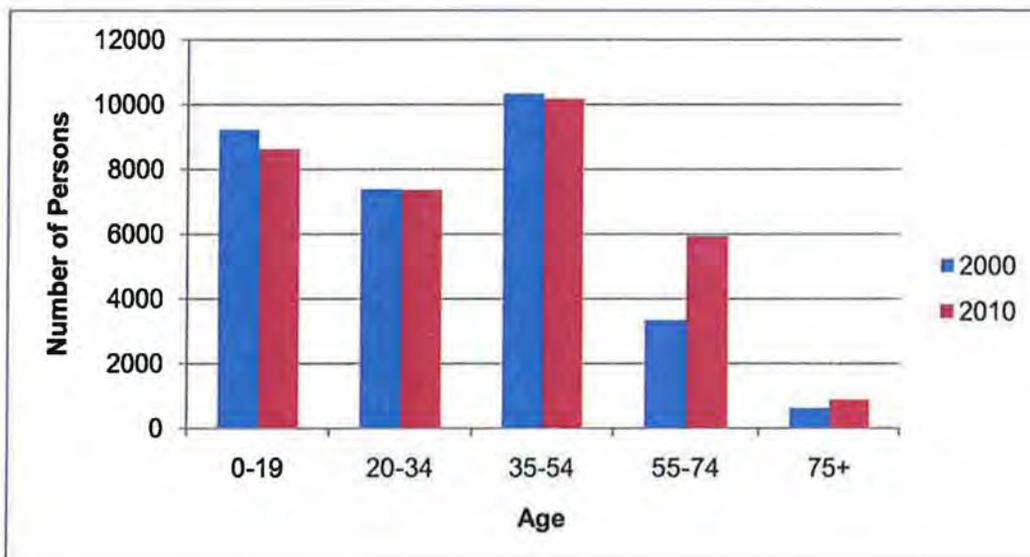
The Population Chart shows Woodridge's population over the last 40 years. The chart shows that Woodridge's population has dramatically increased since 1970, with the largest population increase between 1970 to 1980 at a 105% increase. Since 1980, the population has steadily increased every 10 years.



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

Demographic Statistics

Household Size

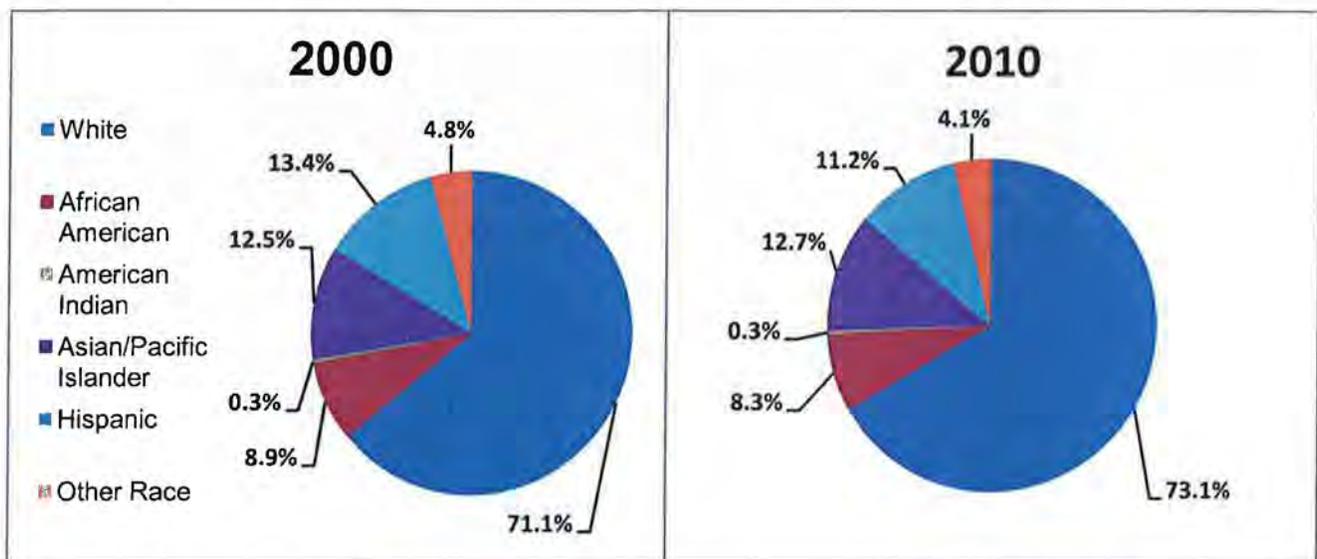
The Household Size Table compares the average household size in Woodridge to the county, state and country. The table shows that in 1990 and 2000, Woodridge's average household size was slightly lower than DuPage County, but higher than both the state and national averages. In 2010, Woodridge's average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

Year	Average Household Size			
	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.

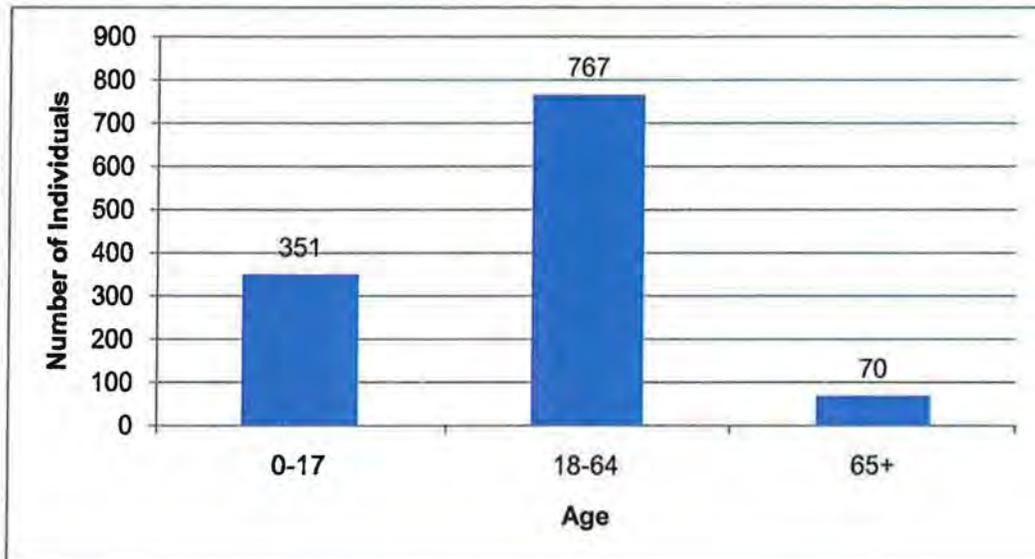


Source: 2000 and 2010 US Census

Demographic Statistics

Poverty

In 2000, there were 1,188 people living in poverty in Woodridge, which represents 3.8% of the total 2000 population. This chart illustrates the age distribution of those people.



Source: 2000 US Census

Unemployment

The Unemployment Chart below shows Woodridge's unemployment rate in comparison to the county, state and national levels. Since 2004, Woodridge's unemployment rate has been below both the state and national rate and slightly higher than DuPage County.

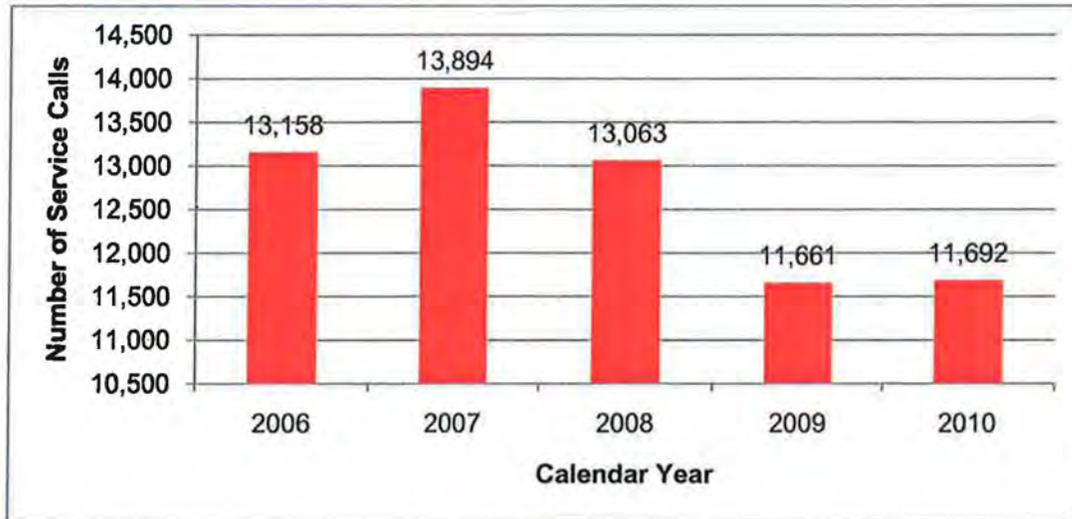
Year	Unemployment Rate			
	Woodridge	DuPage County	Illinois	United States
2004	5.2%	5.0%	6.2%	5.5%
2005	4.7%	4.7%	5.7%	5.1%
2006	3.6%	3.4%	4.5%	4.6%
2007	4.1%	3.8%	5.0%	4.6%
2008	5.1%	5.0%	6.4%	5.8%
2009	8.5%	8.4%	10.1%	9.3%

*Source: Illinois Department of Labor Security

Public Safety Statistics

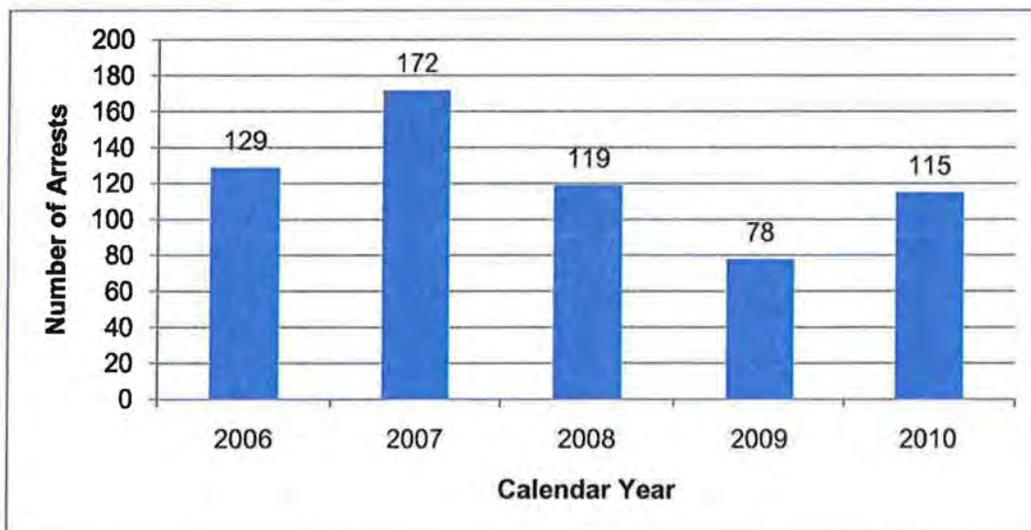
Service Calls 2006 - 2010

Below are the calls for service from 2006 - 2010. Common service calls include vehicle lockouts, animal control calls and checks on well-being.



Felony Arrests 2006 - 2010

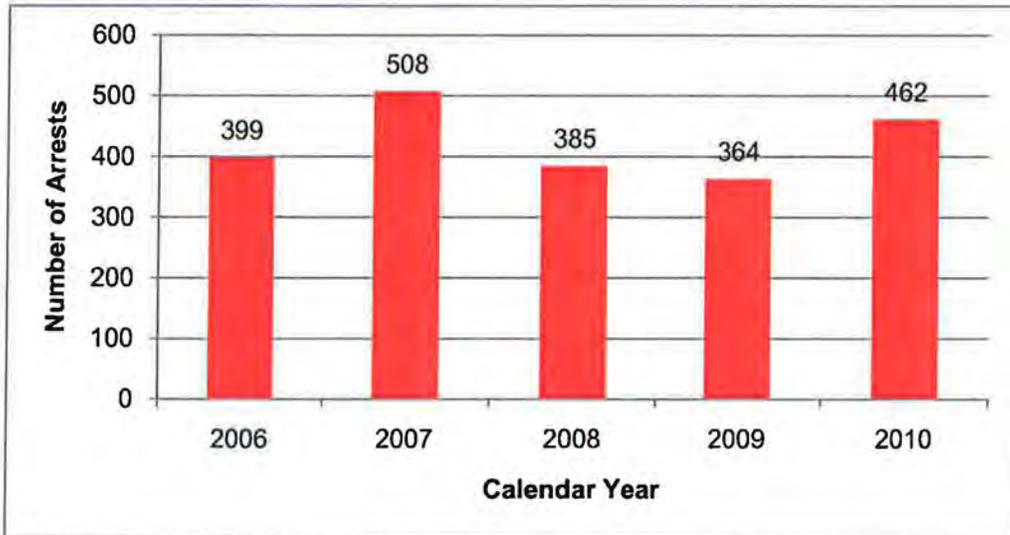
Common felony arrests made by the department include Obstructing a Police Officer, Possession of a Controlled Substance and Aggravated Battery. Below are the number of felony arrests made in 2006 - 2010.



Public Safety Statistics

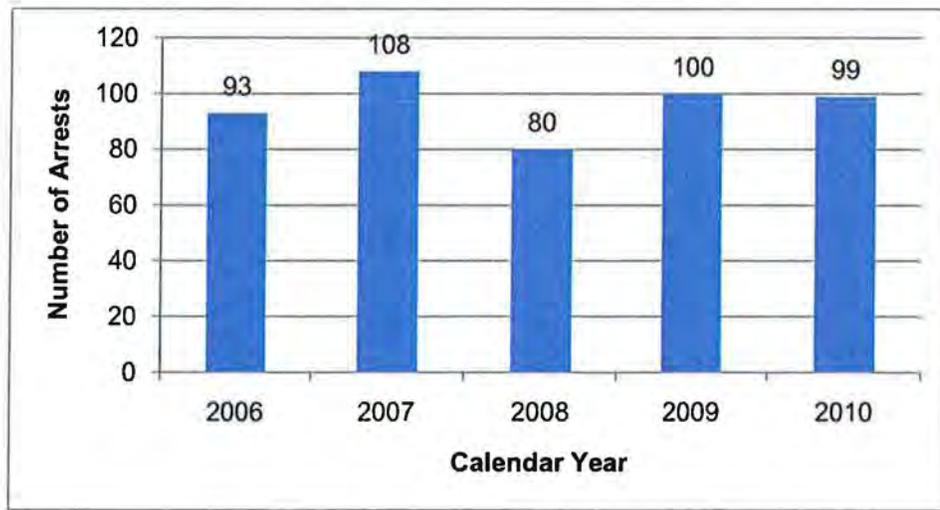
Misdemeanors

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 2006 - 2010.



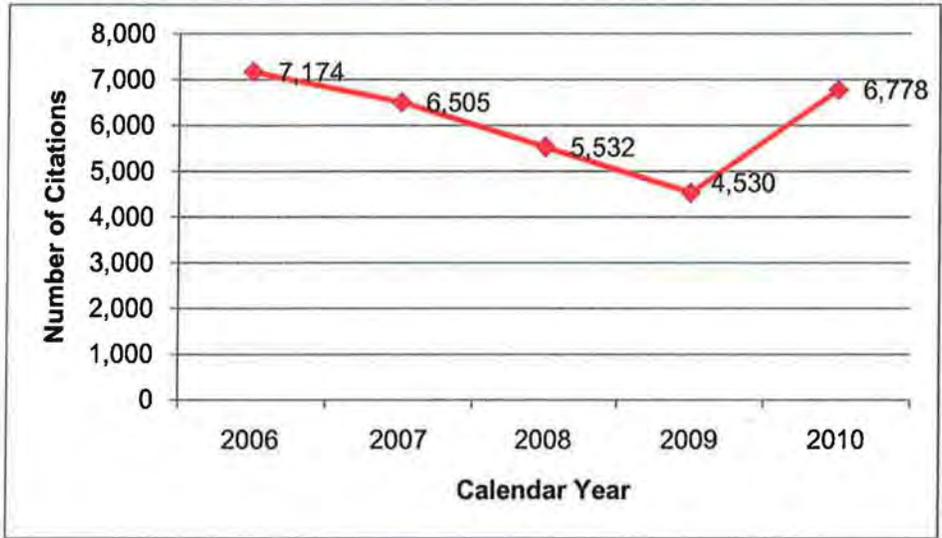
Driving Under the Influence of Alcohol 2006 - 2010

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.



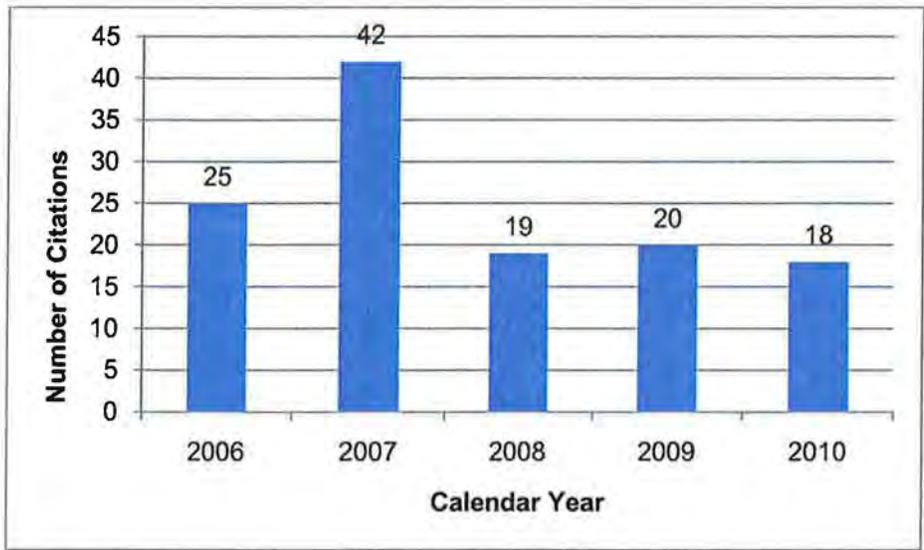
Traffic Citations 2006 - 2010

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 2006 - 2010.



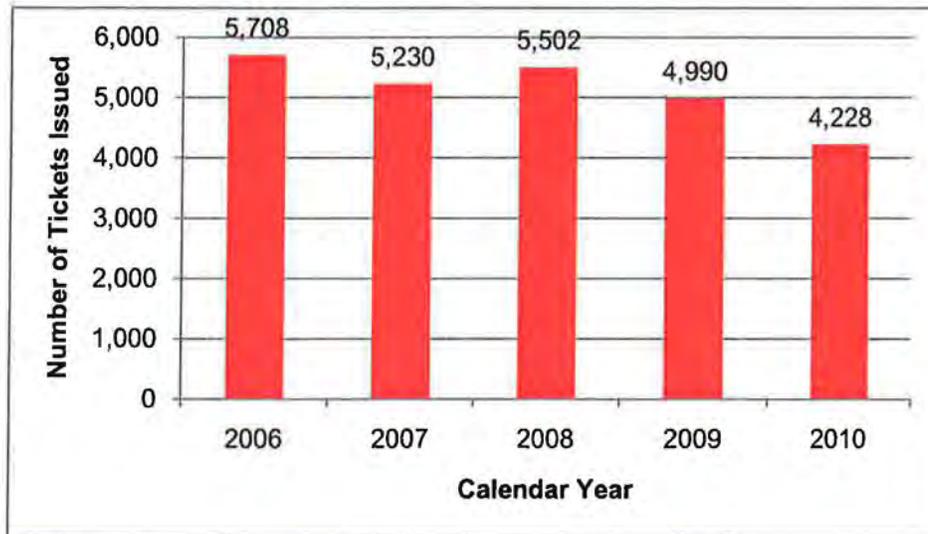
Truck Citations 2006 - 2010

Truck citations are given out for overweight vehicles that travel the roadways illegally in Woodridge. Below are the number of truck citations issued 2006 - 2010.



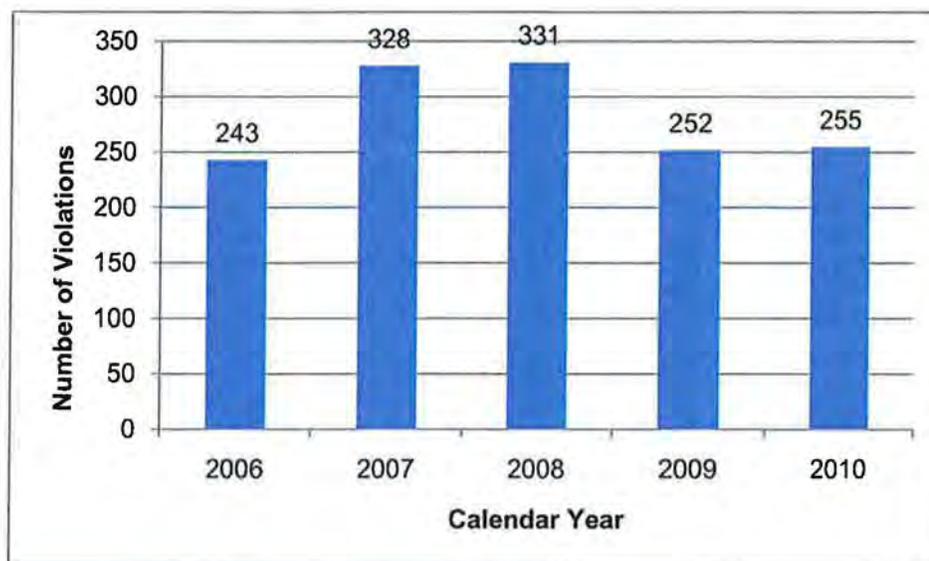
Parking Tickets 2006 - 2010

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 2006 - 2010.



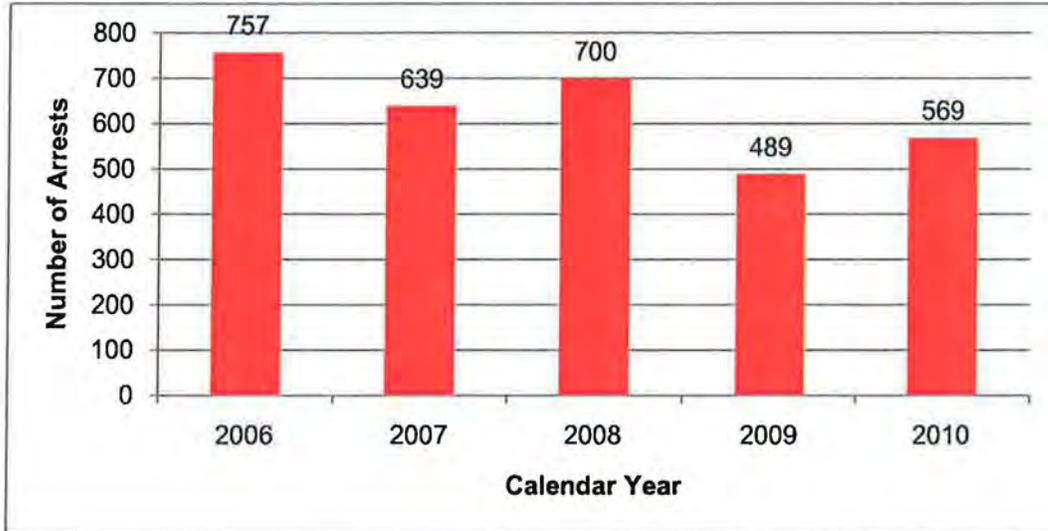
Ordinance Violations 2006 - 2010

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 2006 - 2010.



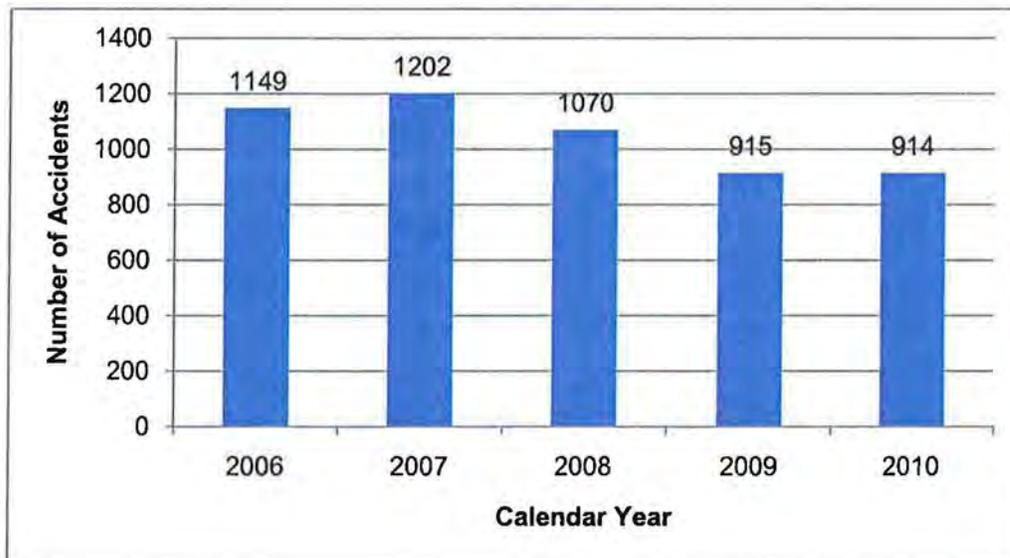
Traffic Arrests 2006 - 2010

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 2006 - 2010.



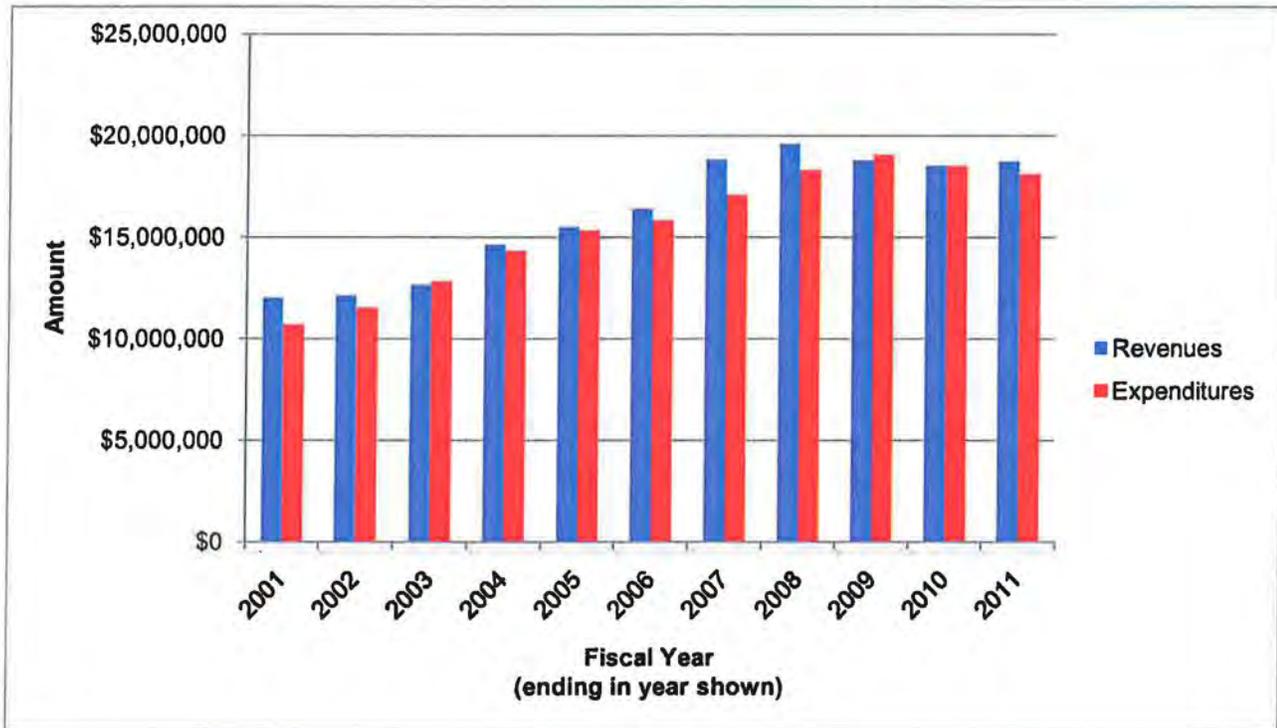
Traffic Accidents 2006 - 2010

Below are the number of traffic accidents the department responded to from 2006 - 2010. Common traffic accidents include single vehicle accidents, multiple vehicle accidents and personal injury accidents.



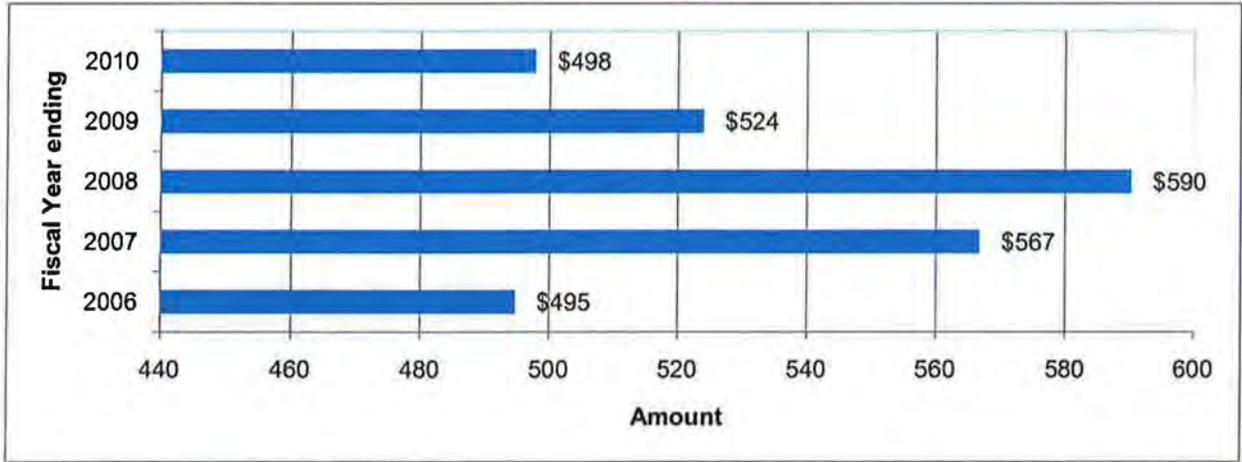
General Fund Revenues & Expenditures 2001-2011

This graph provides a summary of the relationship between total actual revenues and expenditures in the General Operating Fund from 2001 through 2010 and estimated revenues and expenditures for 2011.



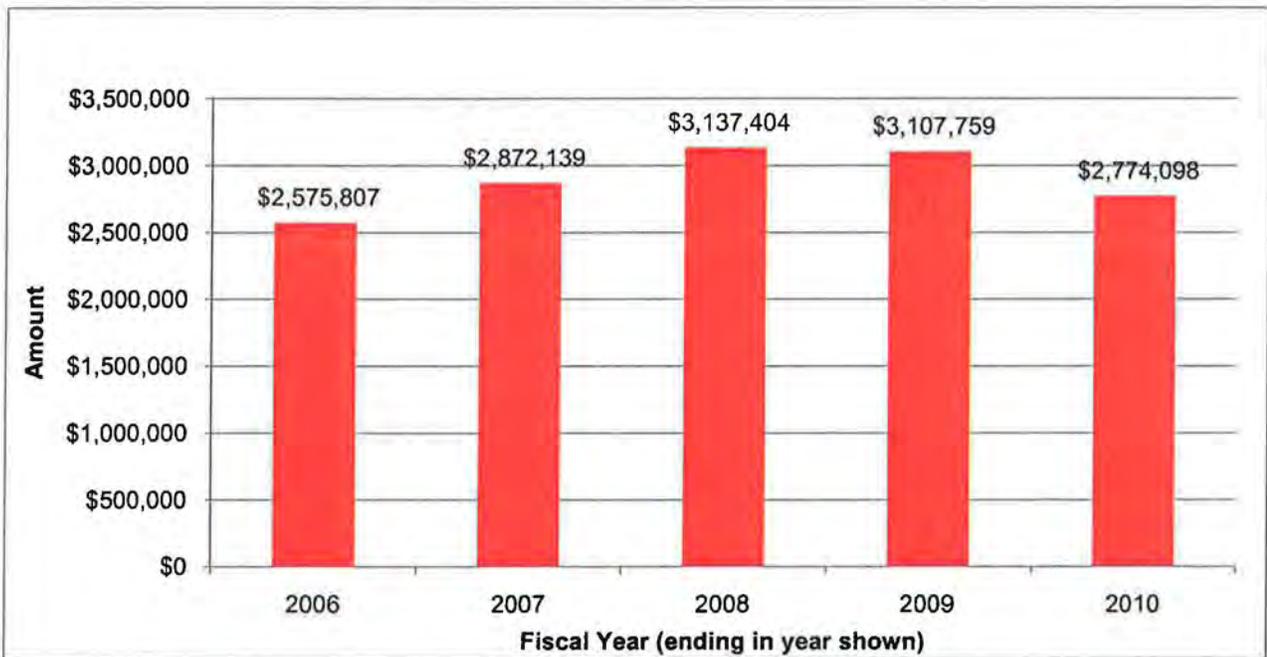
Operating Expenditures per Resident

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.



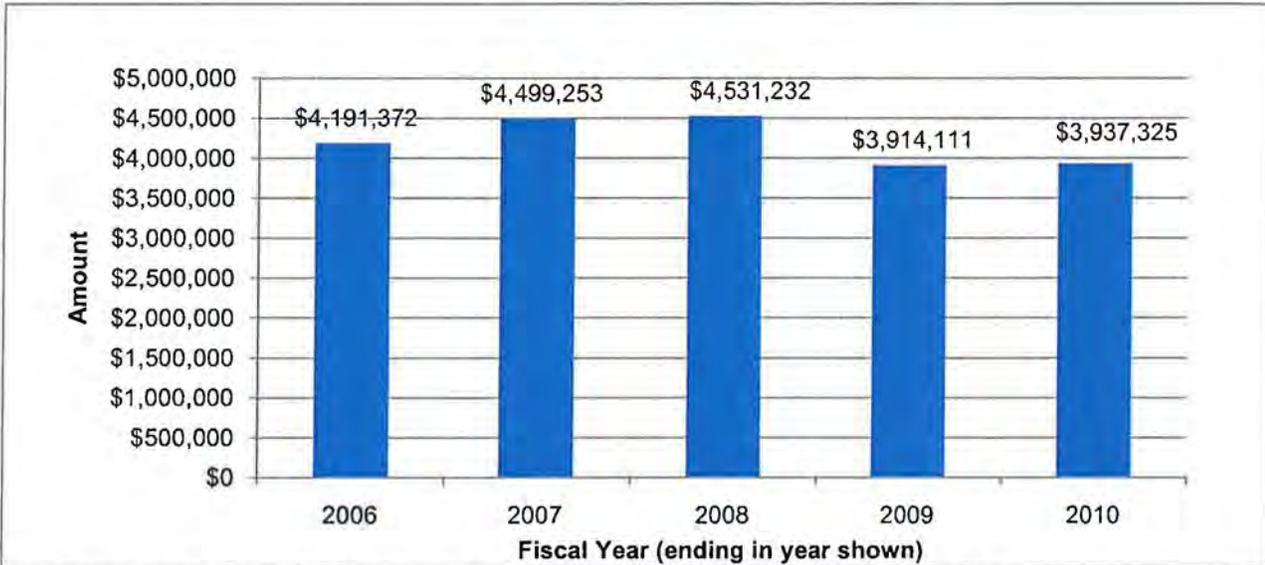
State Income Tax History

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 from fiscal year 2006 through 2008 due to economic growth. Currently, Income Tax revenues are on the decline due to rising unemployment rates and the downturn in the economy.



Sales Tax Revenue History

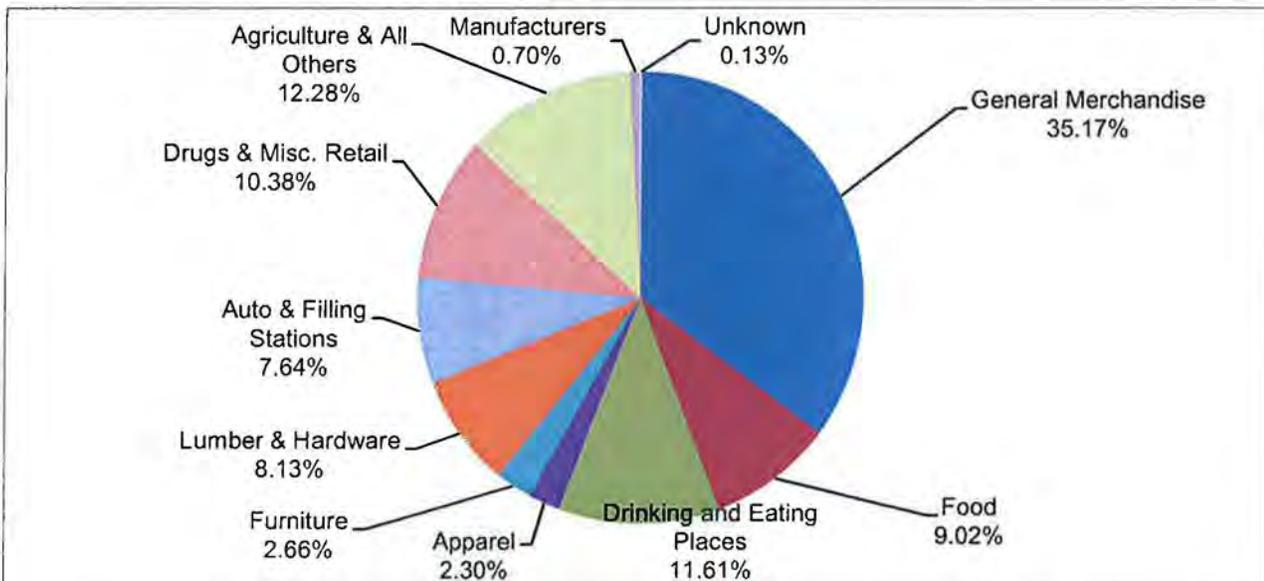
This chart depicts Sales Tax revenue which is the Village's share (1 percent) of sales taxes collected in Woodridge by the Illinois Department of Revenue. Annual Sales tax revenue peaked in 2008 at \$4.5 million, but then declined in fiscal years 2009 and 2010. The reason for this decline is due to a 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.

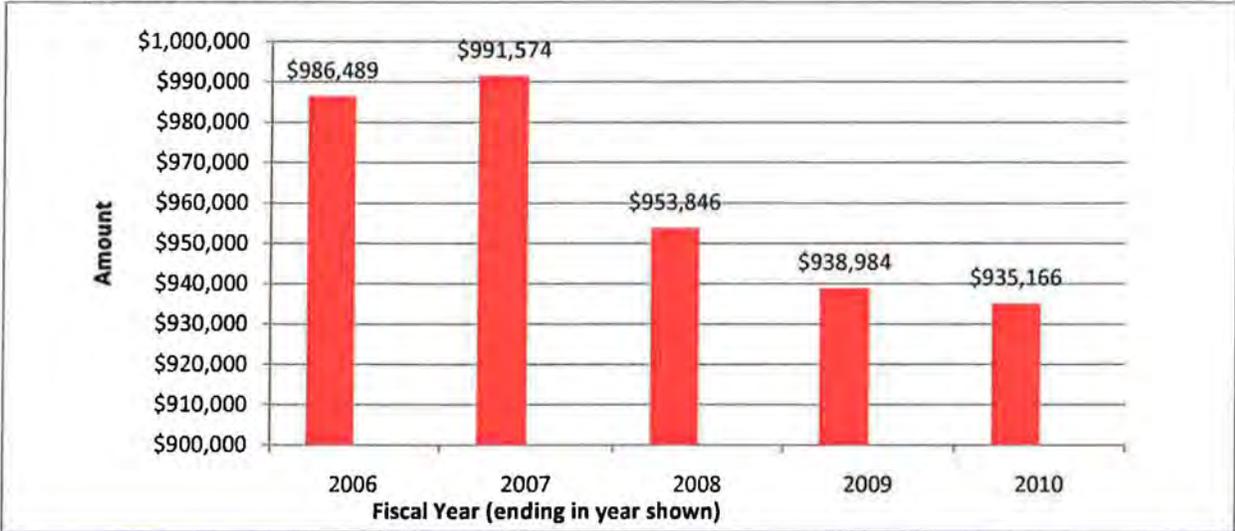
Sales Tax By Category

This chart illustrates taxable sales by category for calendar year 2009. 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, totals include this data.



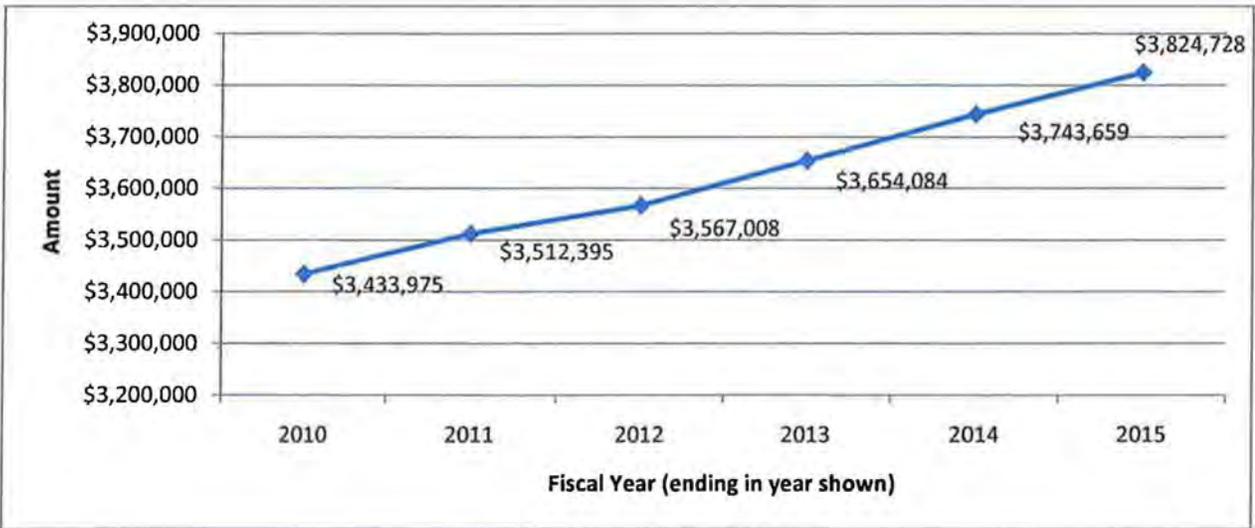
Motor Fuel Tax History

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.



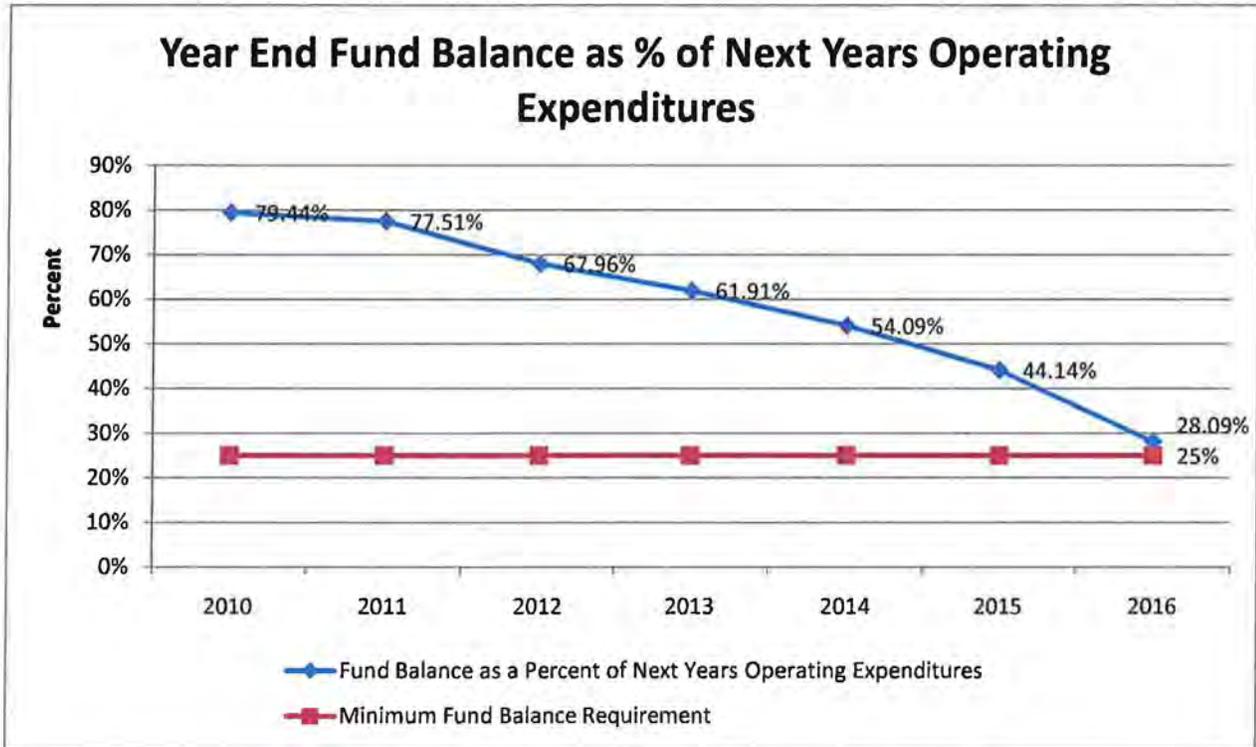
Projected Utility Tax Revenue

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.



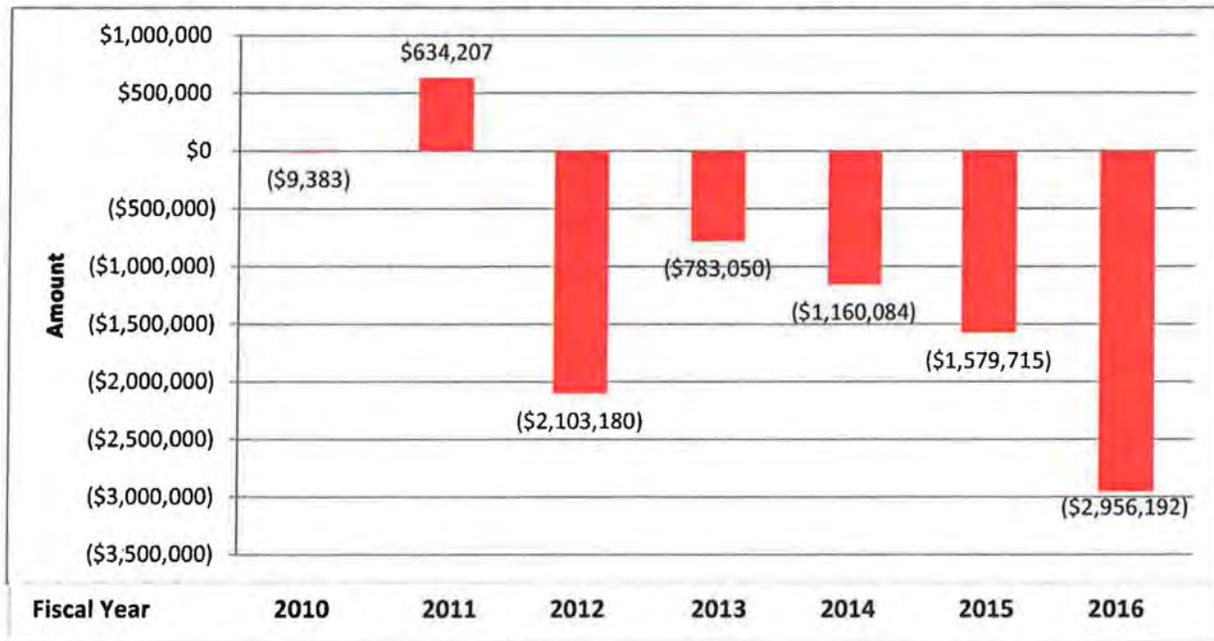
Year End Fund Balance as % of Next Years Operating Expenditures

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 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 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.



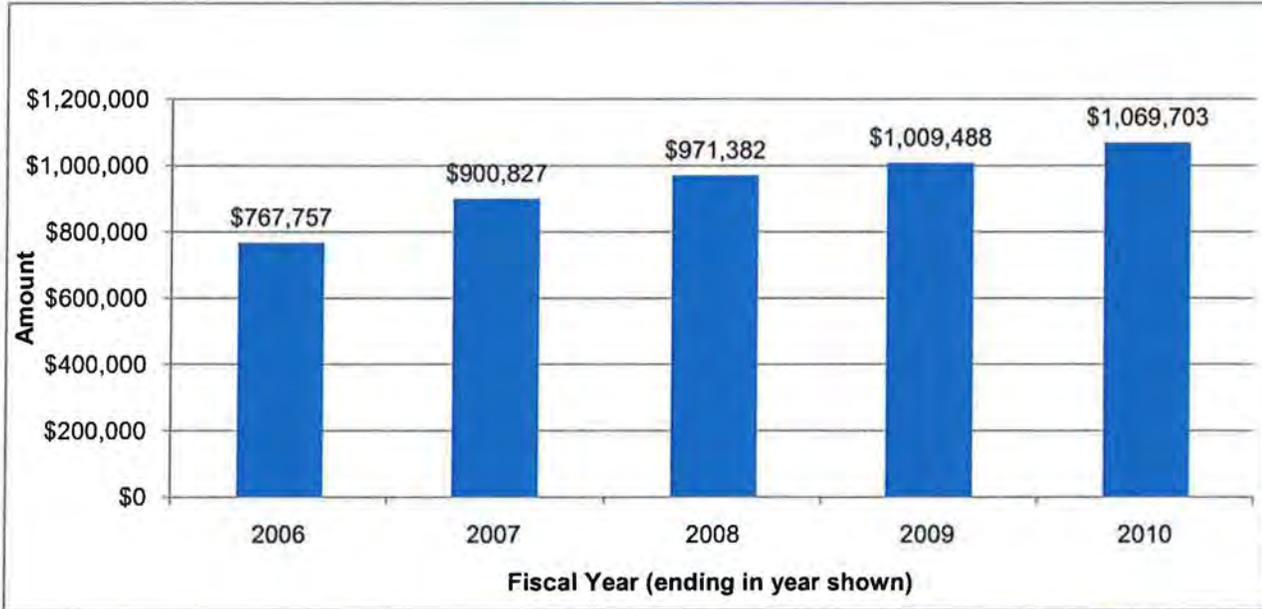
Actual & Projected Change in General Fund Balance

This chart illustrates actual and projected change in the General Fund balance. From fiscal year 2010 to 2016, fund balance is projected to decrease approximately \$8.3 million.



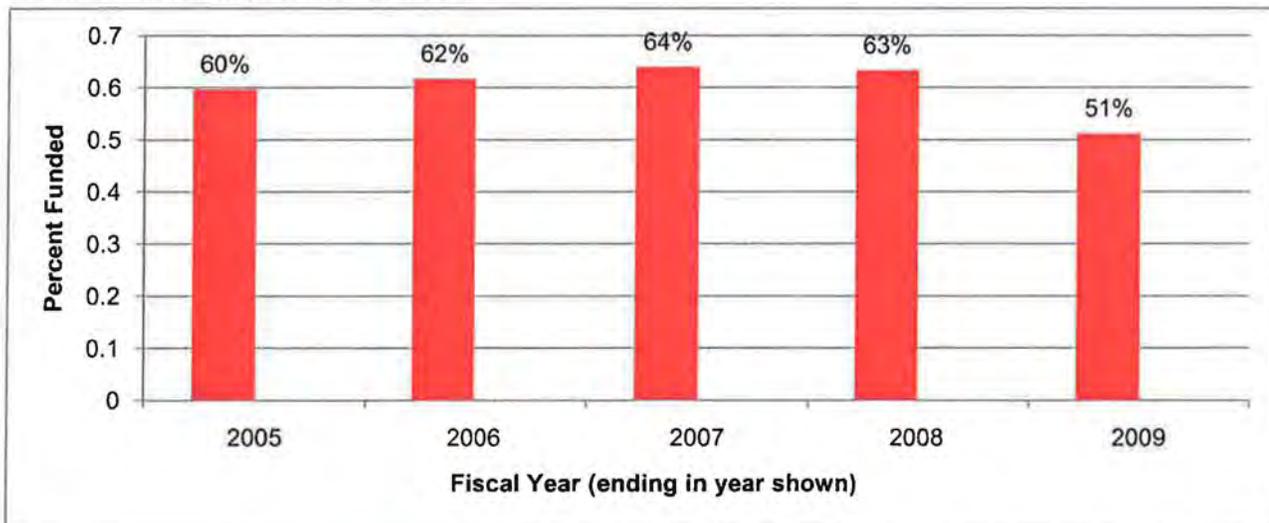
Police Pension Fund - Village Contributions

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



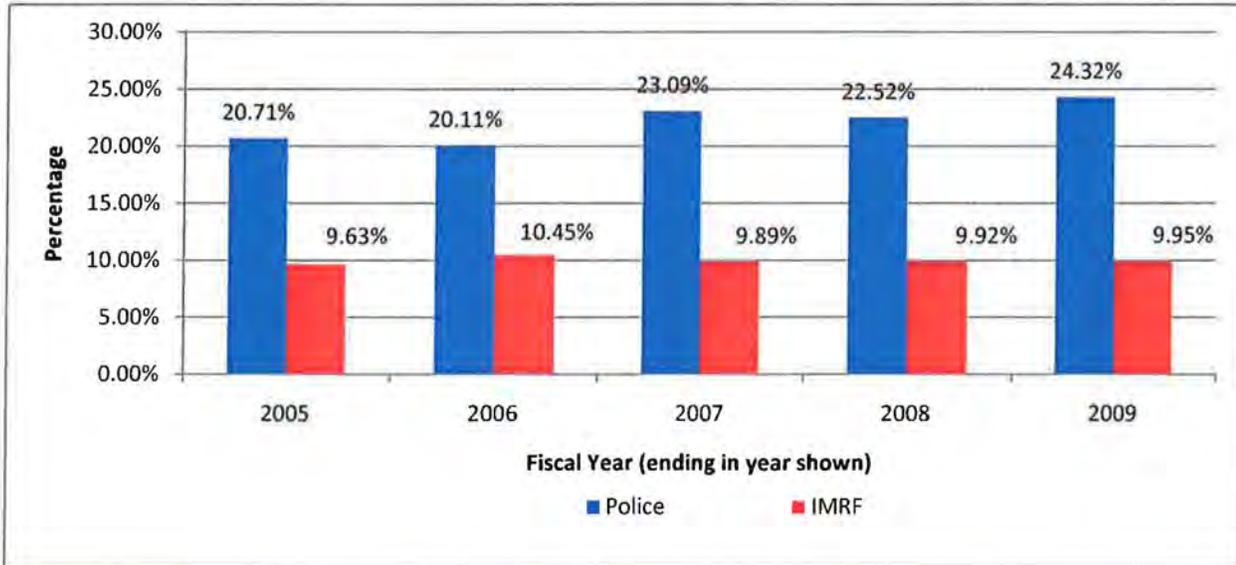
Police Pension Fund - Funded Ratio

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.



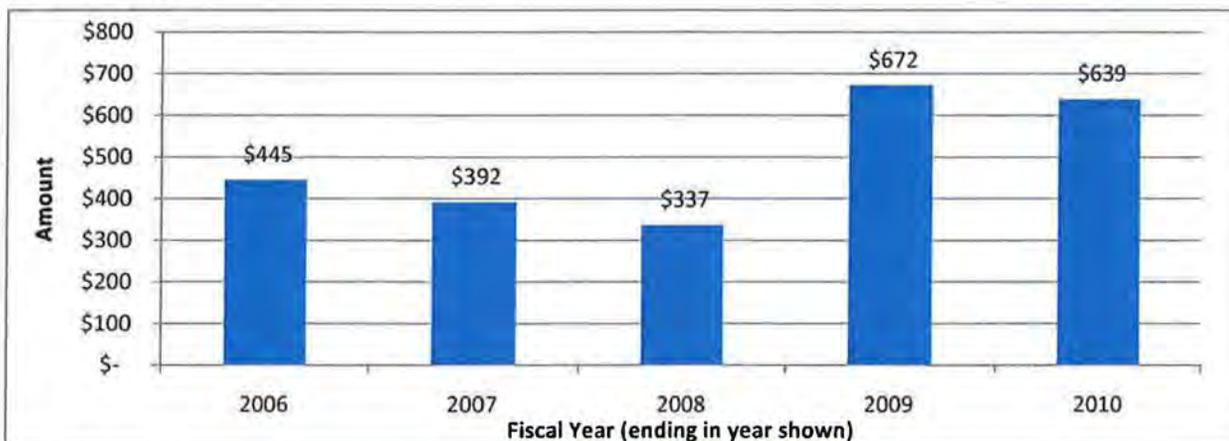
Employer Pension Contributions as a Percentage of Payroll

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.

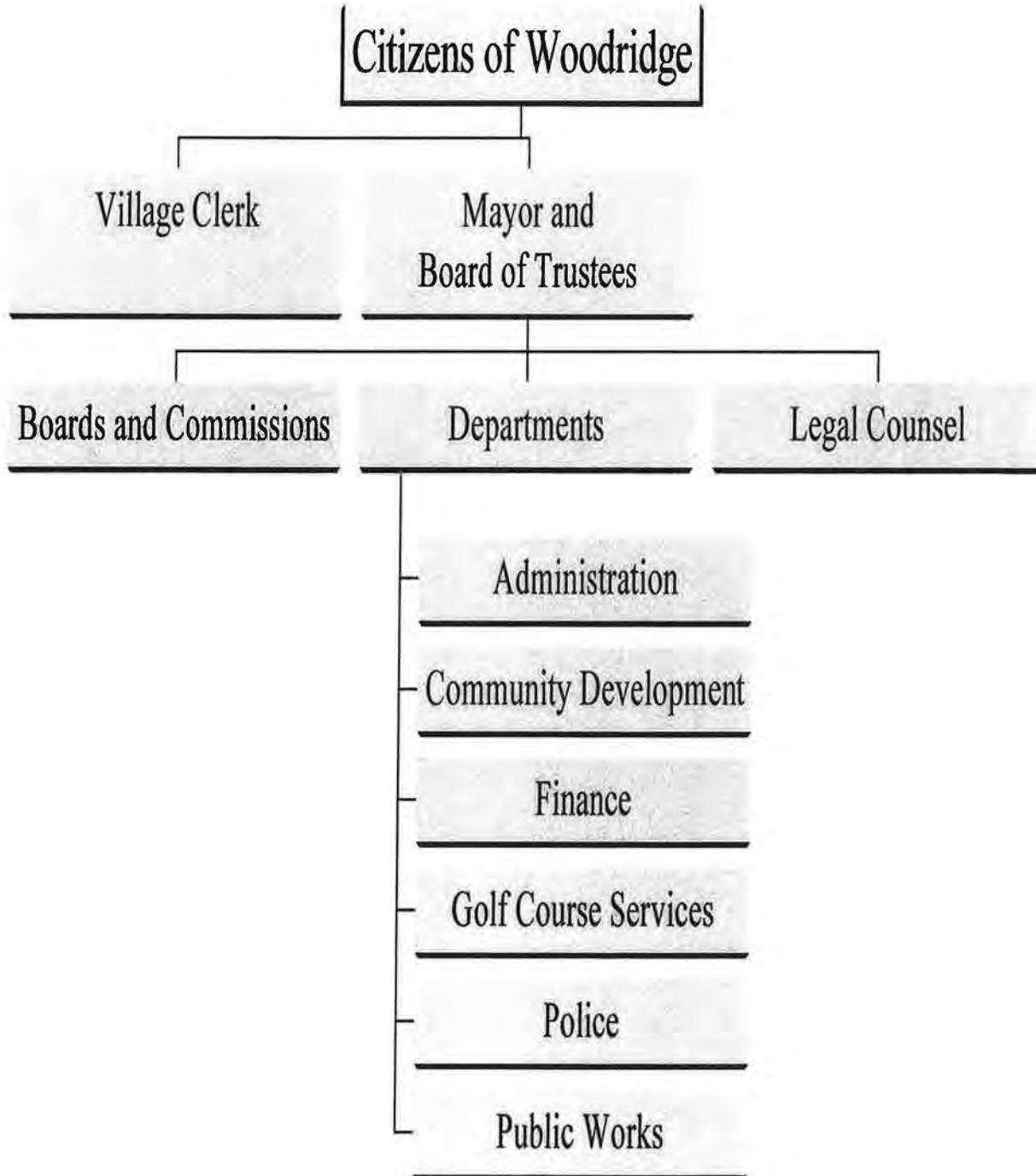


Total Debt Per Resident

This chart shows total General Obligation Bonded debt per resident. The increase in fiscal year ending 2009 is due to a 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 has agreed to reimburse 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 General Obligations Refunding Bonds of 2009 and the retirement of the General Obligation Refunding Bonds of 2002A.



Village of Woodridge Organization Chart



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

VILLAGE OF WOODRIDGE, ILLINOIS
2011/12 Budget Calendar

DATE	DAY	ACTIVITY
November 4, 2010	Thursday	* Audit accepted at Board Meeting (send out to various Gov. Entities see Distrib. List)
		* 5 Year Projections based on Final Audit Numbers.
		* Goal Setting Session with Board.
		* Announce Determination of Tax Levy amounts at Board Meeting. (at least 20 days prior to adoption)
November 10, 2010	Wednesday	Distribution of Budget Materials.
November 12, 2010	Friday	Budget Insight Meeting - 8:30 a.m. Woodridge Park District - Hickory/Oak Room
November 24, 2010	Wednesday	CIP Projections due
December 2, 2010	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 6, 2010	Monday	2010/11 HTE information and supporting schedules deadline.
December 6, 2010 to January 7, 2010	Monday	* Meetings with Departments regarding budget and five year personnel and capital projection submittals.
	to Friday	* Director of Finance to review submittals for completeness and accuracy.
December 28, 2010	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 12/28 this year)
January 14, 2011	Friday	Cross Cutting Goals due
January 25, 2011	Tues. - 1:30 p.m.	"Ingenuity and Idea Interchange" (1st). Location Library 2nd Floor
January 20, 2011 to February 14, 2011	Thursday	Documents prepared for Board Review. Due to printers 2/17/11.
	Monday	
February 17, 2011	Thursday	Executive Session Salary & Benefits
February 22, 2011	Tuesday	Documents distributed to Mayor and Board in Binder.
February 28, 2011	Monday	Department slides due
March 2, 2011	Wednesday	Budget workshop presentation run through at staff meeting
March 5, 2011	Saturday - 8:15 a.m.	Budget Workshop I Location Seven Bridges Golf Club
		Mayor, Board of Trustees, and all Department Managers to attend.
March 11, 2011	Friday	Budget Workshop follow-up to Management Staff/ Budget Corner #1
March 14, 2011 to March 18, 2011	Monday	Prepare additional information and make adjustments based upon Board requests;
	Friday	Finalize revenue projections.
March 18, 2011	Friday	Budget Corner #2
March 21, 2011 to March 25, 2011	Monday	Update Five Year
	Friday	Budget Changes Worksheet from Budget Workshop I
March 22, 2011	Tuesday	All budget transfers outside element due
March 24, 2011	Thursday	Budget Workshop II - 2011/12 Proposed Budget after Borad Meeting
		Mayor, Board of Trustees, and all Department Managers to attend.
March 25, 2011	Friday	Budget Corner #3
April 1, 2011	Friday	* Copies of Budget changes to Board (if necessary) and 3rd Quarter Financials
		* Budget Corner #4
April 28, 2011	Thursday	* Conduct Public Hearing on the Proposed Budget
		* Pass Supplemental Appropriation and Transfer Appropriation Ordinances.
		* Adopt Budget Ordinance
		* Adopt Volume Cap Resolution.
May 27, 2011	Friday	Certification of Annual Budget Ordinance & Treasurer's Certificate of Estimated Revenue
		(must be filed within 30 days of adoption)

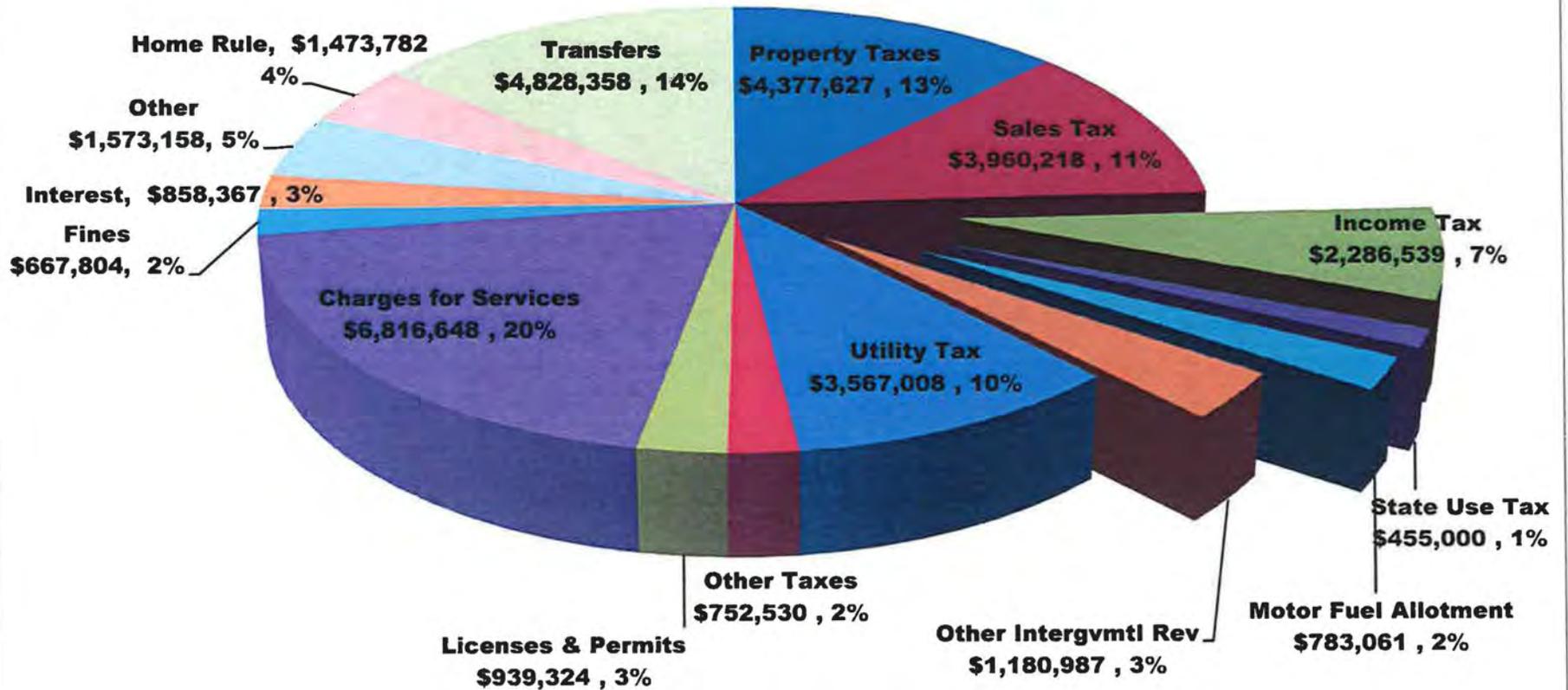
PERSONNEL SUMMARY

DEPARTMENT	COST CENTER	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ANTICIPATED	2011/12 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	5.50	6.50	6.50	6.50	6.50	6.50
	Information Technology	2.00	3.00	3.00	2.00	2.00	2.00
	TOTAL	9.50	11.50	11.50	10.50	10.50	10.50
VILLAGE CLERK	Village Clerk	1.50	1.50	1.50	0.50	0.50	0.50
	TOTAL	1.50	1.50	1.50	0.50	0.50	0.50
COMMUNITY DEVELOPMENT	Community Development	5.63	5.63	5.82	9.63	9.63	9.63
	TOTAL	5.63	5.63	5.82	9.63	9.63	9.63
FINANCE	Administration	2.00	2.00	2.00	2.00	2.00	2.00
	Accounting	5.00	6.00	6.00	4.00	4.00	4.60
	TOTAL	7.00	8.00	8.00	6.00	6.00	6.60
BUILDING & ZONING	Building & Zoning	9.50	9.50	10.63	0.00	0.00	0.00
	TOTAL	9.50	9.50	10.63	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	9.00	7.88
	Community Services	5.00	5.00	5.00	4.00	4.00	4.00
	Records Section	5.50	5.50	5.50	4.50	4.50	4.50
	Patrol	41.75	41.75	43.75	36.35	36.35	37.60
	Detective Unit	12.00	6.50	7.50	7.50	7.50	6.50
	Crime Prevention	2.00	2.00	2.00	1.00	1.00	1.00
	Tactical Unit		6.50	5.50	6.50	6.50	6.50
	Community Resource Center	2.38	2.00	2.00	2.00	2.00	2.00
	TOTAL	82.63	83.25	85.25	76.85	76.85	75.98
PUBLIC WORKS	Engineering & Inspection	4.00	3.00	3.00	2.00	2.00	2.00
	Facilities Maintenance	1.27	1.27	1.27	1.27	1.27	1.27
	Road Maintenance	5.29	4.31	4.31	3.31	3.31	3.31
	Traffic Control	3.29	3.02	3.02	2.52	2.52	2.52
	Forestry	1.25	1.25	1.25	1.25	1.25	1.25
	Storm Water Management	1.52	4.02	4.02	3.02	3.02	3.02
	Water & Sewer - Administration	5.75	5.75	6.11	5.79	5.79	5.79
	Water Services	9.35	9.35	9.35	9.08	9.08	9.08
	Sewer Services	5.29	5.04	5.04	5.04	5.04	5.04
	Municipal Garage	2.52	3.27	3.27	3.72	3.72	3.72
	Municipal Garage - Fuel				0.09	0.09	0.09
	TOTAL	39.53	40.28	40.64	37.09	37.09	37.09
GRAND TOTAL FULL-TIME EQUIVALENTS		155.29	159.66	163.34	140.57	140.57	140.30

FULL-TIME EMPLOYEE EQUIVALENTS PER 1000 RESIDENTS

Population	33,253	33,253	35,921	35,921	35,921	32,971
Average per 1,000 Residents	4.67	4.80	4.55	3.91	3.91	4.26

Village of Woodridge Revenues Fiscal Year 2012 \$34,520,411



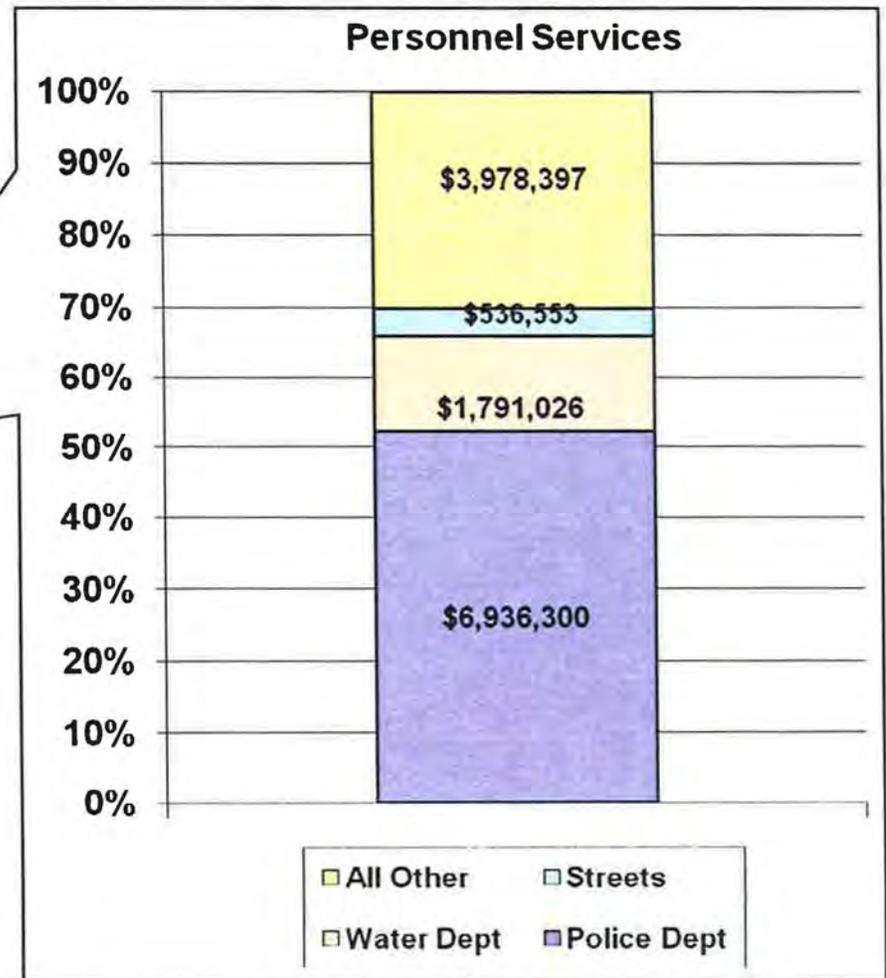
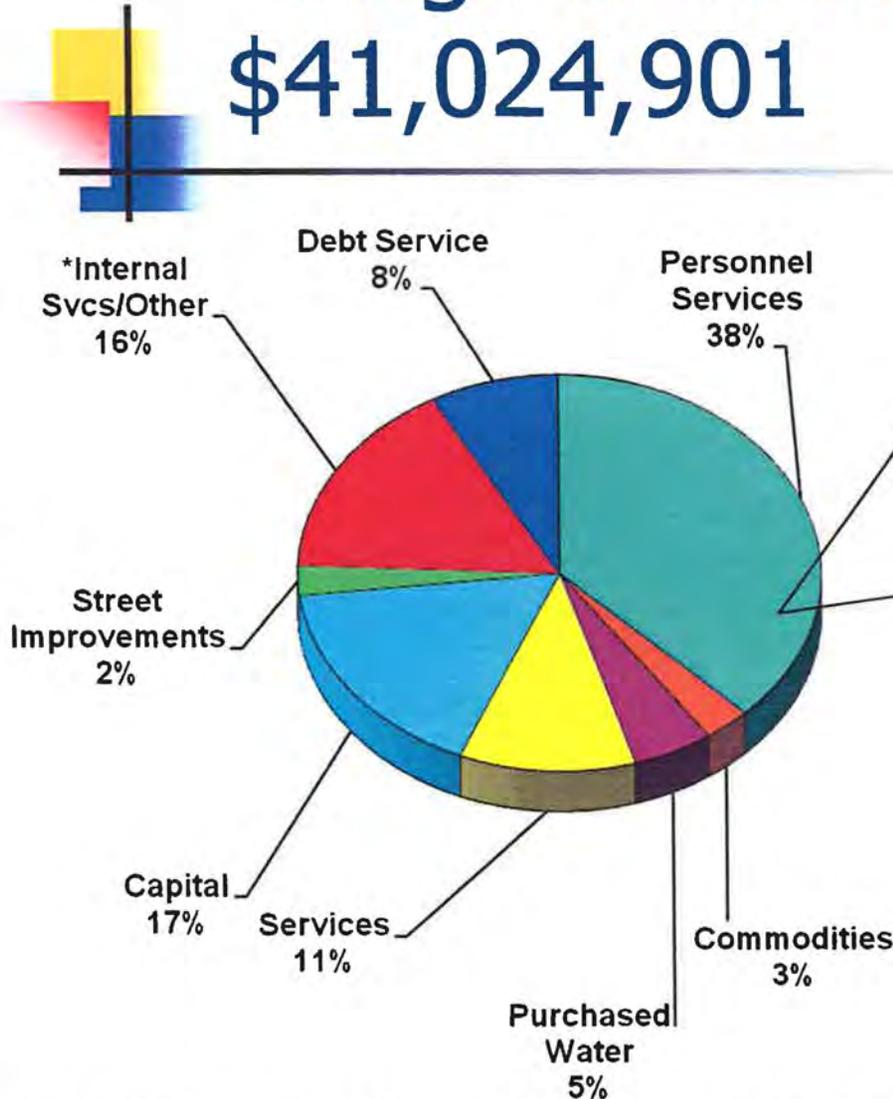
Population 32,971

REVENUE SUMMARY COMPARISON

FUND NAME	ACCOUNT #	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ADJUSTED BUDGET	2010/11 ESTIMATED	2011/12 BUDGET
GENERAL FUND						
General	101	\$18,819,430	\$18,550,466	\$17,597,888	\$18,771,131	\$17,669,662
State & Federal Drug Enforcement	201	71,655	75,574	86,020	79,475	111,530
Motor Fuel Tax	204	1,257,416	1,194,663	1,398,821	1,499,902	1,438,501
Charitable Contributions	206	8,553	7,240	3,500	4,000	4,000
TOTAL GENERAL FUND		\$20,157,054	\$19,827,943	\$19,086,229	\$20,354,508	\$19,223,693
SPECIAL REVENUE FUNDS						
Special Service Area #1 - Seven Bridges	207	\$34,968	\$38,552	\$39,150	\$39,170	\$36,270
TIF #2 - Janes Avenue	209	144,989	35,454	653,200	724,100	689,000
Special Service Area #3 - Richfield Place	211	6,552	6,336	6,270	6,335	6,270
TOTAL SPECIAL REVENUE FUNDS		\$186,509	\$80,342	\$698,620	\$769,605	\$731,540
DEBT FUNDS						
Debt Service	401	\$692,796	\$557,112	\$1,129,242	\$1,194,763	\$1,790,969
Debt Service - Library	402	523,040	517,491	513,950	513,700	515,400
TOTAL DEBT FUNDS		\$1,215,836	\$1,074,603	\$1,643,192	\$1,708,463	\$2,306,369
CAPITAL PROJECTS FUNDS						
Capital Projects Fund	301	\$15,840,502	\$1,557,085	\$8,199,635	\$7,436,306	\$1,797,520
Equipment Replacement	602	614,321	470,592	274,229	328,389	276,081
TOTAL CAPITAL PROJECTS FUNDS		\$16,454,823	\$2,027,677	\$8,473,864	\$7,764,695	\$2,073,601
ENTERPRISE FUNDS						
Water & Sewer - Operations & Maintenance	501	\$5,395,364	\$4,801,746	\$5,844,875	\$5,699,448	\$6,120,330
Village Greens Golf Course	506	157,452	159,697	156,600	156,685	159,980
Seven Bridges Golf Course	507	492,688	604,016	503,170	503,070	495,258
TOTAL ENTERPRISE FUNDS		\$6,045,504	\$5,565,459	\$6,504,645	\$6,359,203	\$6,775,568
INTERNAL SERVICE FUND						
Municipal Garage	601	\$826,436	\$965,200	\$981,912	\$992,461	\$1,073,282
TOTAL INTERNAL SERVICE FUND		\$826,436	\$965,200	\$981,912	\$992,461	\$1,073,282
FIDUCIARY FUND						
Police Pension Benefits	702	(\$1,318,690)	\$5,280,875	\$2,294,000	\$2,500,660	\$2,336,358
TOTAL FIDUCIARY FUND		(\$1,318,690)	\$5,280,875	\$2,294,000	\$2,500,660	\$2,336,358
GRAND TOTALS		\$43,567,472	\$34,822,099	\$39,682,462	\$40,449,595	\$34,520,411

Village of Woodridge Expenditures

\$41,024,901



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

FY 2011-12

EXPENDITURE SUMMARY COMPARISON

FUND NAME	FUND #	2008/09 ACTUAL EXPENDITURES	2009/10 ACTUAL EXPENDITURES	2010/11 ADJUSTED BUDGET	2010/11 ANTICIPATED EXPENDITURES	2011/12 BUDGET
GENERAL FUND						
General Operating	101	19,085,132	18,559,848	19,304,986	18,136,924	19,772,842
State & Federal Drug Enforcement	201	84,583	158,238	148,670	150,930	107,950
Motor Fuel Tax	204	1,381,778	1,184,811	1,252,655	1,131,725	1,137,697
Charitable Contributions	206	7,500	8,129	9,000	9,000	15,000
TOTAL GENERAL FUND		\$20,558,993	\$19,911,026	\$20,715,311	\$19,428,579	\$21,033,489
SPECIAL REVENUE FUNDS						
Special Service Area #1 - Seven Bridges	207			1,900	1,899	10,000
TIF #2 - Janes Avenue	209	144,989	35,454	2,513,000	24,283	2,550,000
Special Service Area #3 - Richfield Place	211	2,040	2,045	2,085	4,035	6,100
TOTAL SPECIAL REVENUE FUNDS		\$147,029	\$37,499	\$2,516,985	\$30,217	\$2,566,100
DEBT FUNDS						
Debt Service	401	912,127	1,095,899	1,219,408	1,219,407	1,821,464
Debt Service Library Bonds	402	515,320	513,108	513,900	513,900	515,200
TOTAL DEBT FUNDS		\$1,427,447	\$1,609,007	\$1,733,308	\$1,733,307	\$2,336,664
CAPITAL PROJECTS FUNDS						
Capital Projects Fund	301	14,584,532	621,644	9,387,346	8,510,921	2,480,842
Equipment Replacement	602	367,790	811,584	1,284,429	794,832	634,162
TOTAL CAPITAL PROJECTS FUND		\$14,952,322	\$1,433,228	\$10,671,775	\$9,305,753	\$3,115,004
ENTERPRISE FUNDS						
Water & Sewer - Operations & Maintenance	501	7,379,099	6,803,283	7,181,640	5,274,281	8,067,894
Village Greens Golf Course	506	95,572	96,762	156,600	156,600	159,900
Seven Bridges Golf Course	507	405,036	384,340	503,170	503,170	495,353
TOTAL ENTERPRISE FUNDS		\$7,879,707	\$7,284,385	\$7,841,410	\$5,934,051	\$8,723,147
INTERNAL SERVICE FUND						
Municipal Garage	601	831,393	801,550	978,146	980,237	1,044,295
TOTAL INTERNAL SERVICE FUND		\$831,393	\$801,550	\$978,146	\$980,237	\$1,044,295
FIDUCIARY FUND						
Police Pension Benefits	702	1,297,236	1,646,072	2,122,349	1,852,263	2,206,202
TOTAL FIDUCIARY FUND		\$1,297,236	\$1,646,072	\$2,122,349	\$1,852,263	\$2,206,202
GRAND TOTALS		\$47,094,127	\$32,722,767	\$46,579,284	\$39,264,407	\$41,024,901

COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2008/09 ACTUAL EXPENDITURES	2009/10 ACTUAL EXPENDITURES	2010/11 ADJUSTED BUDGET	2010/11 ANTICIPATED EXPENDITURES	2011/12 BUDGET
STATE & FEDERAL DRUG ENFORCEMENT FUND - #201	\$84,583	\$158,238	\$148,670	\$150,930	\$107,950
MOTOR FUEL TAX FUND - #204	\$1,381,778	\$1,184,811	\$1,252,655	\$1,131,725	\$1,137,697
CHARITABLE CONTRIBUTIONS FUND - #206	\$7,500	\$8,129	\$9,000	\$9,000	\$15,000
SPECIAL SERVICE AREA #1 FUND - SEVEN BRIDGES - #207	\$0	\$0	\$1,900	\$1,899	\$10,000
TIF #2 - JANES AVENUE - #209	\$144,989	\$35,454	\$2,513,000	\$24,283	\$2,550,000
SPECIAL SERVICE AREA #3 FUND - RICHFIELD PLACE - #211	\$2,040	\$2,045	\$2,085	\$4,035	\$6,100
CAPITAL PROJECTS FUND - #301	\$14,584,532	\$621,644	\$9,387,346	\$8,510,921	\$2,480,842
DEBT SERVICE FUND - #401	\$912,127	\$1,095,899	\$1,219,408	\$1,219,407	\$1,821,464
DEBT SERVICE LIBRARY BOND FUND - #402	\$515,320	\$513,108	\$513,900	\$513,900	\$515,200

COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2008/09 ACTUAL EXPENDITURES	2009/10 ACTUAL EXPENDITURES	2010/11 ADJUSTED BUDGET	2010/11 ANTICIPATED EXPENDITURES	2011/12 BUDGET
WATER & SEWER - OPERATIONS & MAINTENANCE FUND - #501					
Department of Public Works					
Bonds - Debt Service	53,711	48,633	214,394	214,384	205,600
Administration	1,197,715	1,144,875	1,133,617	1,129,058	1,137,746
Water Services	4,886,148	4,217,152	3,719,719	3,182,346	4,652,363
Sewer Services	1,193,329	1,344,516	902,035	691,943	1,105,652
Lift Station Maintenance	43,346	48,107	58,145	56,550	61,550
Sewer Capacity	4,850	0	938,000	0	538,000
Water & Sewer - Equipment Replacement	0	0	215,730	0	366,983
Contingency			0		
FUND TOTALS	\$7,379,099	\$6,803,283	\$7,181,640	\$5,274,281	\$8,067,894
VILLAGE GREENS GOLF COURSE FUND - #506					
	\$95,572	\$96,762	\$156,600	\$156,600	\$159,900
SEVEN BRIDGES GOLF COURSE FUND - #507					
Administration	246,456	240,210	0	0	0
2003B General Obligation Bonds	158,580	144,130	503,170	503,170	495,353
TOTAL	\$405,036	\$384,340	\$503,170	\$503,170	\$495,353
MUNICIPAL GARAGE FUND - #601					
Municipal Garage	831,393	443,774	522,060	536,470	535,197
Fuel Services	0	311,726	438,067	443,767	509,098
Municipal Garage - Equipment Replacement	0	46,050	18,019	0	0
TOTAL	\$831,393	\$801,550	\$978,146	\$980,237	\$1,044,295
EQUIPMENT REPLACEMENT FUND - #602					
	\$367,790	\$811,584	\$1,284,429	\$794,832	\$634,162
POLICE PENSION BENEFITS FUND - #702					
	\$1,297,236	\$1,646,072	\$2,122,349	\$1,852,263	\$2,206,202
GRAND TOTAL ALL FUNDS					
	\$47,094,127	\$32,722,767	\$46,579,284	\$39,264,407	\$41,024,901

FIVE YEAR PROJECTIONS

- General Fund
- Motor Fuel Tax Fund
- Designated Deposit Fund
- Water Fund

GENERAL FUND
Five Year Projections
Summary

	Actual <u>2009-10</u>	YE Estimate <u>2010-11</u>	Board Approved <u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<i>Beginning Balance</i>	\$13,536,942	\$13,527,559	\$14,161,766	\$12,058,586	\$11,275,536	\$10,115,452	\$8,535,737
<i>Revenues</i>	18,550,466	18,771,131	17,669,662	18,083,018	18,013,316	18,207,898	18,393,497
<i>Operating Expenses</i>	17,880,358	17,027,670	18,269,936	17,744,568	18,211,499	18,701,173	19,337,889
<i>Debt Service</i>	437,465	645,422	644,010	692,300	724,500	696,000	686,800
<i>Capital Expenses</i>	242,026	463,832	858,896	429,200	237,400	390,440	1,325,000
<i>Surplus/Deficit</i>	(9,383)	634,207	(2,103,180)	(783,050)	(1,160,084)	(1,579,715)	(2,956,192)
<i>Ending Balance</i>	\$13,527,559	\$14,161,766	\$12,058,586	\$11,275,536	\$10,115,452	\$8,535,737	\$5,579,546
<i>Ending Balance/ Next Year Oper Exp</i>	79.44%	77.51%	67.96%	61.91%	54.09%	44.14%	28.09%

Property Tax Assumption - Self Imposed tax cap in FY 2012-16

Insurance Assumption - FY 2011 increase 15% (plus life & disability \$117 per person); FY 2012 increase & thereafter 10%

NonPersonnel Assumptions - FY 2012 - 15 2% each year

Reinstated debt preservation transfer of \$200,000 to Capital Projects Fund FY11 & on.

Reinstated additional General Fund transfer to Capital Projects Fund of \$125,000 starting in FY16.

2011 Equipment Replacement reduction due to change in funding(\$300,604)

GENERAL FUND
Five Year Projections
Revenues

<i>Revenue Source</i>	Actual	Year End	Board	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
	<u>2009-10</u>	Estimate	Approved				
Property Tax - Village Levy	\$265,454	\$0	\$209,705	\$238,420	\$162,448	\$83,105	\$11,290
Property Tax - Police Pension	1,069,704	\$1,343,000	\$1,325,000	\$1,325,000	\$1,390,000	\$1,460,000	\$1,533,000
Property Tax - IMRF	584,750	\$582,770	\$525,000	\$530,000	\$535,000	\$540,000	\$545,000
Property Tax - FICA	492,092	\$488,840	\$435,000	\$440,000	\$450,000	\$475,000	\$500,000
Property Tax - Liability	514,630	\$521,160	\$550,000	\$570,000	\$590,000	\$610,000	\$620,000
Property Tax - Township	94,137	\$94,137	\$90,372	\$86,757	\$85,889	\$86,748	\$87,615
General Sales Tax	3,937,325	\$4,340,000	\$3,960,218	\$4,067,793	\$4,108,471	\$4,149,556	\$4,191,051
Home Rule Sales Tax	742,414	\$822,918	\$736,891	\$762,046	\$769,666	\$777,363	\$785,136
Gasoline Tax	558,367	\$502,530	\$502,530	\$497,505	\$492,530	\$487,605	\$482,729
Electric Utility Tax	1,194,514	\$1,230,349	\$1,267,260	\$1,305,278	\$1,344,436	\$1,384,769	\$1,426,312
Telephone Utility Tax	1,506,686	\$1,506,686	\$1,506,686	\$1,506,686	\$1,506,686	\$1,506,686	\$1,506,686
Natural Gas Utility Tax	482,920	\$497,408	\$512,330	\$527,700	\$543,531	\$559,837	\$576,632
Water Utility Tax	249,855	\$277,952	\$280,732	\$314,420	\$349,006	\$373,436	\$384,640
Real Estate Transfer Tax	243,272	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
Business Licenses	205,506	\$152,916	\$152,916	\$152,916	\$152,916	\$152,916	\$152,916
Building Permits	326,961	\$350,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000
Franchise Fees	404,243	\$407,333	\$406,408	\$406,408	\$406,408	\$406,408	\$406,408
Income Tax	2,496,688	\$2,395,469	\$2,057,885	\$2,078,464	\$2,099,248	\$2,120,241	\$2,141,443
State Use Tax	421,714	\$419,027	\$455,000	\$459,550	\$464,145	\$468,787	\$473,475
Grants	16,558	\$246,441	\$73,600	\$223,600	\$73,600	\$73,600	\$73,600
Reimbursements Intergovermer	181,024	\$151,068	\$172,184	\$142,700	\$42,700	\$42,700	\$42,700
Charges for Service	515,896	\$580,140	\$491,440	\$491,400	\$491,400	\$491,400	\$491,400
Fines and Forfeits	520,365	\$520,891	\$531,304	\$541,930	\$552,769	\$563,824	\$575,101
Other Income	432,380	\$191,592	\$179,302	\$166,547	\$154,567	\$146,018	\$138,463
Transfers	672,061	\$617,900	\$637,900	\$637,900	\$637,900	\$637,900	\$637,900
VERP Transfer In	420,950	\$300,604	\$0	-	\$0	\$0	\$0
Total Revenue	\$18,550,466	\$18,771,131	\$17,669,662	\$18,083,018	\$18,013,316	\$18,207,898	\$18,393,497

GENERAL FUND
Five Year Projections
Revenues & Changes from Prior Five Year Projections

Revenue Source	Actual	Budget	Year End	Board		Revised		Revised		Revised		
	2009-10	2010-11	Estimate 2010-11	2011-12	Approved 2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2015-16
Property Tax - Village Levy	\$265,454	\$0	\$0	(\$44,900)	\$209,705	(\$97,758)	\$238,420	(\$113,257)	\$162,448	(\$149,335)	\$83,105	\$11,290
Property Tax - Police Pension	1,069,704	1,330,000	1,343,000	1,350,000	1,325,000	1,370,000	1,325,000	1,380,000	1,390,000	1,400,000	1,460,000	1,533,000
Property Tax - IMRF	584,750	577,000	582,770	645,000	525,000	670,000	530,000	690,000	535,000	720,000	540,000	545,000
Property Tax - FICA	492,092	484,000	488,840	508,000	435,000	534,000	440,000	560,000	450,000	588,000	475,000	500,000
Property Tax - Liability	514,630	516,000	521,160	520,000	550,000	570,000	570,000	590,000	590,000	610,000	610,000	620,000
Property Tax - Township	94,137	94,750	94,137	90,960	90,372	85,502	86,757	84,647	85,889	85,494	86,748	87,615
General Sales Tax	3,937,325	3,663,785	4,340,000	3,565,823	3,960,218	3,669,454	4,067,793	3,706,149	4,108,471	3,743,210	4,149,556	4,191,051
Home Rule Sales Tax	742,414	687,000	822,918	688,086	736,891	712,753	762,046	719,880	769,666	727,079	777,363	785,136
Gasoline Tax	558,367	568,356	502,530	582,565	502,530	597,129	497,505	612,057	492,530	627,359	487,605	482,729
Electric Utility Tax	1,194,514	1,211,805	1,230,349	1,248,159	1,267,260	1,285,604	1,305,278	1,324,172	1,344,436	1,363,897	1,384,769	1,426,312
Telephone Utility Tax	1,506,686	1,543,118	1,506,686	1,589,412	1,506,686	1,637,094	1,506,686	1,686,207	1,506,686	1,736,793	1,506,686	1,506,686
Natural Gas Utility Tax	482,920	470,153	497,408	484,258	512,330	498,785	527,700	513,749	543,531	529,161	559,837	576,632
Water Utility Tax	249,855	277,952	277,952	280,732	280,732	283,539	314,420	286,374	349,006	304,847	373,436	384,640
Real Estate Transfer Tax	243,272	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
Business Licenses	205,506	152,916	152,916	154,445	152,916	155,990	152,916	157,550	152,916	159,125	152,916	152,916
Building Permits	326,961	350,000	350,000	400,000	380,000	400,000	380,000	400,000	380,000	350,000	380,000	380,000
Franchise Fees	404,243	405,408	407,333	417,570	406,408	430,097	406,408	443,000	406,408	456,290	406,408	406,408
Income Tax	2,496,688	2,118,695	2,395,469	2,182,256	2,057,885	2,247,724	2,078,464	2,315,155	2,099,248	2,384,610	2,120,241	2,141,443
State Use Tax	421,714	395,648	419,027	407,517	455,000	419,743	459,550	432,335	464,145	445,305	468,787	473,475
Grants	16,558	247,182	246,441	48,597	73,600	50,055	223,600	51,557	73,600	53,104	73,600	73,600
Reimbursements Intergovernmental	181,024	42,700	151,068	43,981	172,184	45,300	142,700	46,659	42,700	48,059	42,700	42,700
Charges for Service	515,896	519,740	580,140	530,135	491,440	540,737	491,400	551,552	491,400	562,583	491,400	491,400
Fines and Forfeits	520,365	520,691	520,891	531,105	531,304	541,727	541,930	552,561	552,769	563,613	563,824	575,101
Other Income	432,380	282,485	191,592	277,856	179,302	271,972	166,547	264,459	154,567	260,538	146,018	138,463
Transfers	672,061	607,900	617,900	626,137	637,900	644,921	637,900	664,269	637,900	684,197	637,900	637,900
VERP Transfer In	420,950	300,604	300,604	0	0	0	0	0	0	0	0	0
Total Revenue	\$18,550,466	\$17,597,888	\$18,771,131	\$17,357,693	\$17,669,662	\$17,794,369	\$18,083,018	\$18,149,077	\$18,013,316	\$18,483,930	\$18,207,898	\$18,393,497

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	FY10 Change		FY11 Change		FY12 Change		FY13 Change		FY14 Change	
	Annual Amt	%	Annual Amt	Cumulative						
Increase from original projection - \$	\$1,173,243		\$311,969		\$288,649		(\$135,761)		(\$276,032)	
- %	6.67%		1.80%		1.62%		-0.75%		-1.49%	
Change in Property Taxes	28,157		66,017	94,174	58,432	152,606	21,947	174,552	694	175,247
Change in Sales Tax	676,215		394,395	1,070,610	398,339	1,468,949	402,322	1,871,272	406,346	2,277,617
Change in Home Rule Tax	135,918		48,805	184,723	49,293	234,015	49,786	283,801	50,283	334,084
Change in Gasoline Tax	(65,826)		(80,035)	(145,860)	(99,624)	(245,485)	(119,527)	(365,012)	(139,754)	(504,766)
Change in Electric Utility Tax	18,544		19,101	37,645	19,674	57,319	20,264	77,583	20,872	98,455
Change in Telephone Utility Tax	(36,432)		(82,726)	(119,158)	(130,408)	(249,565)	(179,521)	(429,086)	(230,107)	(659,193)
Change in Natural Gas Utility Tax	27,255		28,072	55,327	28,914	84,241	29,782	114,023	30,675	144,698
Change in Water Tax	0		0	0	30,881	30,881	62,632	93,513	68,589	162,103
Change in Real Estate Transfer Tax	0		0	0	0	0	0	0	0	0
Change in Licenses & Permits	0		(21,529)	(21,529)	(23,074)	(44,603)	(24,634)	(69,236)	23,791	(45,445)
Change in Franchise Fees	1,925		(11,162)	(9,237)	(23,689)	(32,927)	(36,592)	(69,519)	(49,882)	(119,401)
Change in Income Tax	276,774		(124,371)	152,403	(169,260)	(16,857)	(215,907)	(232,764)	(264,369)	(497,133)
Change in State use tax	23,379		47,482	70,862	39,807	110,668	31,810	142,478	23,481	165,960
Change in Grants	(741)		25,003	24,262	173,545	197,806	22,043	219,849	20,496	240,345
Change in Reimb intergovernmental	108,368		128,203	236,571	97,400	333,971	(3,959)	330,011	(5,359)	324,652
Change in Charges for Services	60,400		(38,695)	21,705	(49,337)	(27,632)	(60,152)	(87,785)	(71,183)	(158,968)
Change in Fines & Forfeits	200		199	399	203	602	207	810	211	1,021
Change in Other Income	(90,894)		(98,554)	(189,447)	(105,425)	(294,872)	(109,892)	(404,764)	(114,520)	(519,284)
Change in Transfers	10,000		11,763	21,763	(7,021)	14,742	(26,369)	(11,627)	(46,297)	(57,924)
	1,173,243		311,969	1,485,211	288,649	1,773,861	(135,761)	1,638,100	(276,032)	1,362,068

Revenue Assumptions:

Property Tax following Self Imposed Tax Cap.

Property Tax assumptions include a 5.2% decrease (includes .8% growth) in EAV for FY12; a 6% decrease (0% growth going forward) in FY13 and 0% in FY14 and 1% increase in EAV in FY15 & FY16.

Negatives in Corporate offset revenues in tax levy to keep tax cap philosophy.

Township property tax flat in FY11, a 4% decrease in EAV for FY12 and FY13 and 1% decrease in FY14 and 1% increase in FY15 & FY16.

General Sales Tax and Home Rule Sales Tax reflects FY11 at actual 9 months plus FY10 last 3 months.

FY12 reflects FY10 actual with 4% inflation less Costco affect.

FY13 reflects Costco 1/2 the affect and 1% increase and subsequent annual increases of 1%.

Local gasoline tax decrease 10% in FY11, Flat in FY12, and FY13 - 16 decrease 1% (based on gallons sold, not receipts).

Electric Utility Tax increase 3% per year.

Telephone Utility Tax flat in FY11 - 16.

Natural Gas Utility Tax increase 3% per year.

Water Utility Tax annual increases adjusted by rate increase % for FY11-16 except FY12 which needs to be fixed (shows 1% instead of 13%).

Real Estate Transfer Tax \$230,000 in FY11 and flat thereafter.

Business Licenses flat at \$152,916 FY11 - 16.

Business Permits set at \$350,000 for FY11 and \$380,000 for FY12-16.

Franchise Fees is assumed to be pretty flat in FY11-16.

Income Tax (90% in GF and 10% in Capital Projects) reflects \$74 per capita for FY11. FY12 reflects IML's April Estimate \$73 less 5% for uncertainties.

(IML April '11 estimate; income tax for FY11 is \$77 per capita, FY12 is \$73 per capita) then 1% increase FY13 - 16.

Per IML April '11 estimate Use tax \$13.20 per capita for FY11, \$13.80 per capita for FY12 and then 1% increase.

Charges for Service less than 1% increase in FY11 and 5% decrease in FY12 and then flat in FY 13 - 16.

Fines and Forfeits annual increase of 2% FY11-16.

Within Other Income, decreased interest revenue in FY11 by 50% for reduced rates then 2% increase thereafter;

GENERAL FUND
Five Year Projections
Operating Expenses

<i>Cost Center</i>	Actual <u>2009-10</u>	YE Estimate <u>2010-11</u>	Board Approved <u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Mayor & Board	\$64,412	\$68,405	\$68,233	\$74,052	\$74,683	\$75,326	\$75,983
Human Resources	320,621	263,092	339,301	345,707	354,141	362,896	371,993
General Management Svc	884,565	944,457	996,608	971,934	997,673	1,024,557	1,052,671
Information Technology	466,572	399,485	412,983	427,957	438,710	449,916	461,609
Cable Television	5,435	9,920	10,820	11,036	11,257	11,482	11,712
Legal Counsel	474,017	662,500	350,000	350,000	350,000	350,000	350,000
Liability Insurance	540,810	592,600	740,450	724,659	724,659	724,659	724,659
Village Clerk	139,149	74,673	75,690	77,149	78,912	80,732	82,613
Community Development	570,427	1,063,802	1,204,685	1,226,987	1,258,694	1,291,753	1,326,261
Finance Admin	300,288	299,638	310,359	316,078	324,352	332,986	342,008
Finance Accounting	444,951	416,396	427,855	435,814	446,922	458,492	470,556
Transfers	223,799	201,012	201,012	199,002	197,012	195,042	318,091
Transfer to Police Pension Fund	1,069,704	1,343,000	1,325,000	1,325,000	1,390,000	1,460,000	1,533,000
Building & Zoning	973,026	-	-	-	-	-	-
Police Administration	651,329	705,207	752,128	766,295	785,124	804,681	825,015
Police - Emergency Management	7,888	8,800	8,850	9,027	9,208	9,392	9,580
Police - Communications	811,177	823,003	700,484	574,470	594,576	615,387	636,925
Police - Community Svc	398,498	339,986	345,746	352,005	361,669	371,789	382,400
Police - Records Section	349,141	343,038	340,539	346,802	355,930	365,460	375,421
Police - Training	33,132	72,566	72,925	74,384	75,871	77,389	78,936
Police - Patrol	4,582,409	3,991,748	4,310,686	4,389,539	4,506,773	4,629,297	4,757,511
Police - Detective Unit	780,787	780,272	740,412	753,186	776,386	800,863	826,725
Police - Tactical Unit	487,077	658,266	743,140	756,458	777,767	800,120	823,601
Police - Crime Prevention	100,023	120,960	128,831	131,030	135,162	139,529	144,149
Police - Resource Center	179,718	214,598	215,810	219,637	225,986	232,657	239,677
PW - Engineering & Insp	452,981	299,462	325,564	331,586	340,174	349,129	358,478
PW - Facilities Maintenance	281,515	293,335	295,495	300,809	309,209	318,016	327,261
PW - Road Maintenance	889,275	799,270	822,923	838,425	859,020	880,410	902,649
PW - Traffic Control	479,733	421,032	418,461	425,971	437,928	450,468	463,638
PW - Forestry	282,449	290,769	298,774	304,371	311,972	319,877	328,107
PW - Storm Water Management	635,450	476,378	496,172	505,390	518,321	531,792	545,844
Contingency	0	50,000	790,000	179,811	183,407	187,075	190,817
VERP Transfer Variance	0	-	-	-	-	-	-
TOTAL	\$17,880,358	\$17,027,670	\$18,269,936	\$17,744,568	\$18,211,499	\$18,701,173	\$19,337,889

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

Transfers consist of:

One cent Local Gas Tax to MFT	\$ 223,799	\$ 201,012	\$201,012	\$199,002	\$197,012	\$195,042	\$193,091
Capital Projects Fund	\$ -	\$ -	0	0	0	0	125,000
Shift Library cent		\$ -	0	0	0	0	0
	<u>\$223,799</u>	<u>\$201,012</u>	<u>\$201,012</u>	<u>\$199,002</u>	<u>\$197,012</u>	<u>\$195,042</u>	<u>\$318,091</u>

GENERAL FUND
Five Year Projections
Capital Requests

Cost Center	Actual 2009-10	YE Estimate 2010-11	Board				
			Approved 2011-12	2012-13	2013-14	2014-15	2015-16
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	5,397	0	6,700	0	0	0	0
Board Paperless System	0	0	20,000	0	0	0	0
AS400 Upgrade	0	0	0	0	0	0	0
GIS Software/Capital Needs	44,070	39,717	0	10,000	10,000	10,000	10,000
GIS Server	0	0	0	0	0	0	10,000
GIS Hardware	0	14,000	0	0	0	0	0
GIS Field Collection Devices	0	0	7,050	0	0	0	0
ARCGIS Extension	0	0	2,250	0	0	0	0
ARCPAD	0	0	700	0	0	0	0
Work Request App	0	0	15,000	0	0	0	0
Water Billing App	0	0	5,000	0	0	0	0
Applicant Tracking App	0	0	5,000	0	0	0	0
Intranet	0	0	25,000	0	0	0	0
GIS Technician Furnishings/Equipment	0	0	0	0	0	0	0
GPS Camera	0	0	0	0	1,500	0	0
Various Printers	0	6,400	17,400	0	17,700	4,400	0
Audio System/Projector	0	0	0	0	10,000	2,000	0
Voicemail Upgrade	0	0	0	0	0	0	0
Cisco Switch Hubs (May)	0	20,000	0	0	0	0	0
Website Upgrade	0	0	0	25,000	0	0	0
Websense Cisco Firewall	0	0	14,000	0	0	0	0
Virtual Servers w Licensing & Storage - 2	23,000	0	0	0	0	23,000	0
Click 2 Gov HTE Module	0	0	0	0	0	25,640	0
Exchange Email Software	0	0	11,222	0	0	0	0
GIS Plotter	0	0	0	0	0	6,000	0
B&Z Wireless Cards	0	0	0	3,600	3,600	0	0
Town Centre Wireless Connection	0	0	40,000	0	0	0	0
Software Upgrade	0	1,000	4,000	2,500	2,500	2,500	2,500
Software	2,500	9,200	0	25,000	25,000	25,000	1,000,000
Vmware License Software	27,000	0	0	0	0	0	0
Ticket Tracking Solution	0	0	25,000	0	0	0	0
Phone System	0	0	0	0	0	0	135,000
Cable Television	10,794	4,420	4,500	4,500	4,500	4,500	4,500
Liability Insurance	0	0	0	0	0	0	0
Fitness Equipment	524	0	3,000	3,000	3,000	3,000	3,000
Village Clerk	0	0	0	0	0	0	0
File Cabinet (May)	0	1,200	0	0	0	0	0
Community Development	700	0	3,000	0	0	0	0
Finance Admin	0	100	0	0	0	0	0
Finance Accounting	0	200	0	0	0	0	0
Water Bill Scanner	0	4,000	0	0	0	0	0
Chair for Fiscal II	391	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Police Administration	1,249	52,000	13,000	0	0	0	0
Police - Emergency Management	1,653	1,000	0	0	0	0	0
Tornado Siren	0	0	39,700	0	0	0	0
Police - Communications	0	0	0	0	0	0	0
Building/Foyer Modifications	0	0	55,000	0	0	0	0
In Car 700 MHZ	0	0	63,000	0	0	0	0
Copier - Dispatch	0	0	1,100	0	0	0	0
Chairs - Dispatch	0	2,000	0	0	0	0	0
Portable Radios	0	0	0	0	0	0	0
Police - Community Svc	0	0	0	0	0	0	0
Lighbars 3 (@ 2,500)	0	0	7,500	0	0	0	0
Radio Console	0	350	350	0	0	0	0
Arrow Stick	0	900	900	0	0	0	0
Police - Records Section	0	0	0	0	0	0	0
Online Reporting System	0	0	0	17,500	0	0	0
Police - Training	930	0	0	0	0	0	0
Police - Patrol	773	3,645	0	0	0	0	0
Prisoner Partitions	0	0	3,750	0	0	0	0
Radio Consoles	0	0	1,750	0	0	0	0
Conversion Brackets for Light Bars	0	0	250	0	0	0	0
Conversion Brackets fro Laptops	0	0	250	0	0	0	0

GENERAL FUND
Five Year Projections
Capital Requests

Cost Center	Actual 2009-10	YE Estimate 2010-11	Board		2012-13	2013-14	2014-15	2015-16
			Approved 2011-12					
Emergency Lighting	0	0	900		0	0	0	0
Weapon Racks	0	0	1,250		0	0	0	0
Radar	0	0	0		0	7,500	0	0
Radios for 34 Vehicles - VHF	0	0	0		20,400	0	0	0
Police Bicycles	0	0	0		5,600	0	0	0
Replacement AEDs	0	0	3,400		0	10,000	3,400	0
Police - Detective Unit	0	0	1,800		0	0	0	0
Police - Tactical Unit	0	2,000	2,500		0	0	0	0
Police - Crime Prevention	0	0	0		0	0	0	0
Police - Resource Center	3,903	0	0		0	0	0	0
PW - Engineering & Insp	0	0	0		0	0	0	0
PW - Facilities Maintenance	9,704	0	0		0	0	0	0
Replace VH Awnings	0	0	15,000		0	0	0	0
Reseal VH Roof	0	0	0		0	0	0	15,000
Balance VH HVAC System	0	0	0		0	5,000	0	0
Replce VH Elevator Walls	0	0	0		0	0	5,000	0
Seal Village Hall Floor	0	0	5,000		0	0	0	0
Interior Painting in VH, PD, PW	0	0	4,000		1,000	0	0	0
Exterior Painting in VH, PD, PW	0	0	0		4,000	0	0	0
PW/PD Brick Wall (Repair & Truck)	0	0	5,000		0	0	0	0
PW/PD Tile lobby	0	0	0		0	0	15,000	0
PW/PD Brick work/tuck pointing	0	0	0		0	0	5,000	0
Carpet PW/PD	0	0	0		5,000	0	0	0
Tile PD Hallway	0	0	0		0	0	6,000	0
Backflow devices needed on all facilities	0	0	0		0	0	4,000	0
Fire Alarm Upgrade - 1 Plaza Drive	0	0	48,000		0	0	0	0
Town Centre Campus - Paint clock tower	0	0	0		0	5,000	0	0
Town Centre Campus - Replace benches	0	0	0		0	2,500	0	0
Town Centre Campus - Replace garbage ca	0	0	0		0	1,000	0	0
PW - Road Maintenance	3,032	0	0		0	0	0	0
Radios - previously listed in FY10	0	0	110,000		0	0	0	0
Salt Dome	0	0	110,000		0	0	0	0
PW - Traffic Control	0	0	800		0	0	0	0
Banners (moved from Road Maint)	0	0	6,000		0	6,000	0	0
Traffic Signal Repair (Center & Janes)	0	0	11,000		0	0	0	0
PW - Forestry	106,406	0	0		0	0	0	0
Tree Inventory Updates	0	0	4,000		0	0	0	4,000
Streetscape	0	35,000	25,000		25,000	25,000	25,000	25,000
Tree share program	0	1,000	1,000		1,000	1,000	1,000	1,000
Tree planting program	0	0	20,000		10,000	10,000	10,000	10,000
Ash Tree Removal & Replacement	0	18,000	12,000		12,000	0	0	0
Oyster Shell Scale (G&H)	0	0	1,600		1,600	1,600	0	0
PW - Storm Water Management	0	27,700	0		0	0	0	0
GolfView Root Treatment	0	0	2,000		0	0	0	0
GolfView Storm Sewer Lining	0	0	0		0	25,000	0	0
Crabtree Stream Erosion Final Design	0	0	0		5,000	0	0	0
Crabtree Stream Erosion - Tied to Grant	0	0	0		187,500	0	0	0
75th & Crabtree Storm Sewer Linin	0	0	5,774		0	0	0	0
Lining CMP Pipe	0	0	0		50,000	50,000	50,000	50,000
Televise CMP Pipe	0	0	25,000		0	0	0	0
Janes Avenue Ponding	0	0	10,000		0	0	0	0
Prentiss Creek Stream Erosion Design	0	0	7,500		0	0	0	0
Prentiss Creek Stream Erosion - Reach 7	0	0	0		0	0	150,000	0
Mendingwall Park Outfall	0	0	15,000		0	0	0	0
Gabion Basket, Outfall, Stabilization Repan	0	0	10,000		10,000	10,000	10,000	10,000
63rd Street Storm Sewer Intels	0	220,000	0		0	0	0	-45,000
TOTAL	\$242,026	\$463,832	\$858,896		\$429,200	\$237,400	\$390,440	\$1,325,000

GENERAL FUND
Five Year Projections
Debt Service Payment Schedule

<i>Debt Type</i>	Actual	YE Estimate	Board Approved				
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Data Processing Lease	\$63,076	\$29,630	\$20,000	\$86,600	\$86,600	\$66,600	\$66,600
1997 / 2003A Bonds*	356,423	355,792	374,010	370,700	417,900	419,400	420,200
2009 Bond Principal Expense **	17,966	60,000	50,000	35,000	20,000	10,000	
Debt Payment Preservation	0	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL	\$437,465	\$645,422	\$644,010	\$692,300	\$724,500	\$696,000	\$686,800

*Bond Payment is reduced by \$50,000 per year through 2014/15 via a subsidy by the Debt Service Fund balance.

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

Bond Principal Expense	\$17,966	\$60,000	\$50,000	\$35,000	\$20,000	\$10,000	
Bond Proceeds JE refunding	(72,613)	(60,125)	(48,825)	(36,070)	(21,480)	(10,270)	
	<u>(\$54,647)</u>	<u>(\$125)</u>	<u>\$1,175</u>	<u>(\$1,070)</u>	<u>(\$1,480)</u>	<u>(\$270)</u>	

MOTOR FUEL TAX FUND
Five Year Projections
Summary

	Actual 2009-10	YE Estimate 2010-11	Board Approved 2011-12	2012-2013	2013-2014	2014-2015	2015-2016
Beginning Balance	\$907,650	\$917,502	\$1,285,679	\$1,586,483	\$1,381,769	\$1,166,604	\$702,222
Revenues							
Motor Fuel Tax	\$935,166	\$1,093,390	\$783,061	\$790,892	\$798,801	\$806,789	\$814,857
1 Cent Transfer - Local Gas Tax Revenue	223,799	201,012	201,012	199,002	197,012	195,042	193,091
Road Impact Fees							
CDBG 2011 (Valley View, Forest Glen, Apache, Birchwood)	0	0	196,928	0	219,000	0	232,140
ARRA ERP Grant - Center Dr	0	0	237,000	0	0	0	0
Interest/Other Revenue	4,520	1,000	500	500	515	530	546
IDOT ERP for 71st Street	0	200,000	0	0	0	0	0
Resident Participation	31,178	4,500	20,000	20,000	20,000	20,000	20,000
Total Revenues	\$1,194,663	\$1,499,902	\$1,438,501	\$1,010,394	\$1,235,328	\$1,022,361	\$1,260,634
Capital Expenses							
Annual Road Maintenance							
Testing Services	\$11,943	\$17,000	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883
Crack Seal	0	83,289	29,000	16,104	24,921	139,616	53,916
Bike Path Sealcoat	0	11,000	15,000	10,000	10,500	11,000	11,500
Patch	0	57,837	103,000	65,000	146,746	127,499	79,864
Overlay 1	905,672	0	252,000	427,974	505,652	778,569	953,383
Overlay 2 (FY2011: Double Eagle & Mulligan Dr.)	0	275,133	0	0	42,543	179,256	0
Pavement Analysis	0	0	45,000	0	0	0	0
Pavement Markings	0	0	55,000	0	0	0	0
Traffic Sign Materials	13,960	14,329	20,000	20,600	21,218	21,855	22,510
Traffic Light Maint. Materials	21,404	26,269	30,000	30,900	31,827	32,782	33,765
Street Light Repair Materials (Bulbs, Ballasts, Etc.)	0	18,000	18,000	18,360	18,727	19,102	19,484
Streetlight Poles & Fixtures	0	11,000	11,000	11,220	11,444	11,673	11,907
Resident Participation	0	329	20,000	20,000	20,000	20,000	20,000
Janes Avenue Construction							
STP Project (Lorraine-71st) - Rebudget	0	81,066	0	0	0	0	0
Janes Avenue Construction Engineering	0	0	0	0	0	0	0
Woodridge Drive Construction Engineering							
LAPP Project (75th-83rd)	0	0	0	0	0	0	0
Woodridge Drive Construction							
LAPP Project (75th-83rd)	0	56,000	0	0	0	0	0
71st Street Bridge Maintenance Design	0	0	0	0	0	0	0
71st Street Bridge Maintenance Construct Eng	0	0	0	0	0	0	0
71st Street Bridge Maintenance Construction	0	0	0	0	0	0	0
Janes Ave LAPP/ARRA (\$505,000: 100% Fed)	0	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-\$60,000/ARRA-\$160,000)	0	0	100,100	0	0	0	0
71st Street (Woodridge Dr. to Roberts & widen west of Roberts)							
Design Engineering	26,794	1,473	8,027	0	0	0	0
Const \$350,000 (IDOT ERP - \$200,000 + Local \$150,000)	0	350,000	0	0	0	0	0
71st Street LAPP (termini of widening to Route 53)							
Design Engineering	0	0	15,000	0	0	0	0
\$175,000 (STP-\$122,500 + Local Share-\$52,500)	0	0	0	87,500	0	0	0
Construction Engineering	0	0	0	10,000	0	0	0
Center Drive LAPP (Woodridge to Janes)							
Design Engineering	0	0	0	0	0	0	0
\$365,000 (STP-\$237,000 + Local Share-\$128,000)	0	0	0	128,000	0	0	0
Construction Engineering	0	0	0	20,000	0	0	0
Janeswood Drive LAPP	27,038	0	0	0	0	0	0
Design Engineering for changing recon plans to LAPP plan	0	0	10,000	0	0	0	0
\$350,000 (STP-\$245,000 + Local Share-\$105,000)	0	0	0	175,000	0	0	0
Construction Engineering	0	0	0	30,000	0	0	0
Woodward STP-LAPP							
Design Engineering	0	0	0	0	0	0	0
\$600,000 (STP - \$420,000 + Local Share - \$180,000)	0	0	0	0	180,000	0	0
CDBG 2012 (Valley View, Fores Glen, Apache, Birchwood)							
(CDBG: \$196,928, Local: \$65,642)	0	0	262,570	0	0	0	0
CDBG 2014 (1/2 of NSA Area Streets Planned '15/16)							
(CDBG: \$219,000, Local: \$73,000)	0	0	0	0	392,000	0	0
CDBG 2014 (1/2 of NSA Area Streets Planned '15/16)							
(CDBG: \$232,140, Local: \$77,380)	0	0	0	0	0	0	309,520
Transfer Out - Salt Purchase	178,000	129,000	129,000	129,000	129,000	129,000	129,000
Total Capital Expenses	\$1,184,811	\$1,131,725	\$1,137,697	\$1,215,108	\$1,450,493	\$1,486,742	\$1,661,732
Surplus/Deficit	9,852	368,177	300,804	(204,714)	(215,165)	(464,382)	(401,098)
ENDING BALANCE	\$917,502	\$1,285,679	\$1,586,483	\$1,381,769	\$1,166,604	\$702,222	\$301,124

*** Revised Revenues

Motor Fuel Tax Adj to IML December 2010 Projection at \$25.30 per capita for FY11, \$25.70 per capita for FY12 and 1% increases thereafter
1 Cent Transfer - Local Gas Tax Revenues decrease 10% in FY11, flat in FY12 and then decrease 1% thereafter thereafter
Interest/Other Revenue at \$500 Interest for FY11 plus one time participation \$4,000 from Darien for 83rd Street work interest flat thereafter

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CAPITAL PROJECTS FUND
Five Year Projections
Summary

	Actual <u>2009-10</u>	YE Estimate <u>2010-11</u>	Board Approved <u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<i>Beginning Balance</i>	\$7,720,252	\$8,655,693	\$7,581,078	\$6,897,756	\$7,075,774	\$7,038,248	\$7,235,675
<i>Revenues</i>	1,557,085	7,436,306	1,797,519	1,613,336	1,596,516	1,604,795	1,738,049
<i>Capital Expenses</i>	621,644	8,510,921	2,480,842	1,435,318	1,634,041	1,407,368	1,409,455
<i>Surplus/Deficit</i>	\$935,441	(\$1,074,615)	(\$683,323)	\$178,018	(\$37,525)	\$197,427	\$328,594
ENDING BALANCE	\$8,655,693	\$7,581,078	\$6,897,756	\$7,075,774	\$7,038,248	\$7,235,675	\$7,564,270

Debt preservation General Fund transfer of \$200,000 FY11 & subsequently. Additional General Fund transfer of \$125,000 reinstated starting in FY16.

Evenly transferred over 3 years (FY10, 11 & 12) Equipment Replacement interest accumulated.

(Reinvestment Sales Tax in Fund Balance 2007 \$189,811.62, 2008 \$879,743.48, 2009 \$739,352.50; 2010 \$742,414.26; 2011 \$822,918 Total through 2011 \$3,374,230

2021 is 10th year of Pine Ridge Bond Debt Payments; Reinvestment Sales Tax would be available in 2022

CAPITAL PROJECTS FUND
Five Year Projections
Revenue Assumptions

<u>Revenue Source</u>	<u>Actual 2009-10</u>	<u>YE Estimate 2010-11</u>	<u>Board Approved 2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Income Tax	\$277,410	\$266,163	\$228,654	\$230,940	\$233,250	\$235,582	\$237,938
Reinvestment Sales Tax	742,414	822,918	736,891	762,046	769,666	777,363	785,136
Interest Income	62,390	70,000	60,000	50,000	25,000	25,000	25,000
Transfer from General Fund	-	-	-	-	-	-	125,000
Transfer from VERP Fund	200,000	200,000	200,000	-	-	-	-
Bond Proceeds	-	5,500,000	-	-	-	-	-
Debt Preservation	-	200,000	200,000	200,000	200,000	200,000	200,000
Total Miscellaneous	\$1,282,214	\$7,059,081	\$1,425,544	\$1,242,986	\$1,227,916	\$1,237,945	\$1,373,074
Federal/State Reimbursement							
CMAP							
Heritage Parkway Bikepath-Design	8,040	-	-	-	-	-	-
Heritage Parkway Bikepath-Construct Eng	12,570	-	-	-	-	-	-
Total Federal/State Reimbursement	\$ 20,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 11,555	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -
Future Bikeway Projects (AI), Open Space	-	-	-	-	-	-	-
2008 GO Bond	242,706	373,475	371,975	370,350	368,600	366,850	364,975
Total Park District Reimbursement	\$254,261	\$377,225	\$371,975	\$370,350	\$368,600	\$366,850	\$364,975
TOTAL	\$1,557,085	\$7,436,306	\$1,797,519	\$1,613,336	\$1,596,516	\$1,604,795	\$1,738,049

** Bond proceeds: \$13 million for Space needs taken out of FY15.

Revenue Assumptions:

Income Tax (10% in Capital Projects and 90% in GF) reflects \$74 per capita for FY11. FY12 reflects \$77 less 10% for uncertainties.

(IML December '10 estimate; income tax for FY11 is \$77 per capita, FY12 is \$80 per capita) then 1% increase FY13 - 16.

Reinvestment Sales Tax reflects FY11 at actual 9 months plus FY10 last 3 months. FY12 reflects FY10 actual with 4% inflation less Costco affect.

FY13 reflects Costco 1/2 the affect same as GF and 1% increase and subsequent annual increases of 1%

Interest Income \$70,000 in FY11 and \$60,000 for FY12, \$50,000 FY13 & \$25,000 for FY14-16.

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

Seven Bridges 2007 Development Agreement (\$150K plus 15% of sale price) \$1,000,000 if property lot 15 sold for condominiums.

CAPITAL PROJECTS FUND
Five Year Projections
Capital Request

Project	Actual 2009-10	YE Estimate 2010-11	Board Approved 2011-12	2012-13	2013-14	2014-15	2015-16
Y 83rd St. (Janes Ave to Woodward Ave) (Rebudget)	\$ -	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -
AG Heritage Parkway Bikeway Links - (Rebudget)	19,960	-	12,000	-	-	-	-
Heritage Parkway Bikeway Links - Design	2,462	-	-	-	-	-	-
Heritage Parkway Bikeway Links-Const Eng	15,752	26,000	8,393	-	-	-	-
Route 53 Pedestrian Bridge Design Engineer (Rebudget)	222,641	-	-	-	-	-	-
AV Route 53 Pedestrian Bridge Ph.1 Construction (Local Share)	-	-	-	-	-	-	-
Route 53 Pedestrian Bridge Ph.1 Construction Engineering	-	-	-	-	-	-	-
Route 53 Pedestrian Bridge Ph. 2 Design Engineer	-	-	-	-	-	-	-
Route 53 Pedestrian Bridge Ph.2 Construction (Local Share)	-	-	-	-	-	-	-
Route 53 Pedestrian Bridge Ph.2 Construction Engineering	-	-	-	-	-	-	-
Catellus Road Credits	-	634,827	-	-	-	-	-
Development Capacity Purchase	-	-	-	-	-	-	-
Space Needs Analysis (Rebudget)	224,368	-	-	-	-	-	-
Space Needs Build-out (Rebudget)	-	-	-	-	-	-	-
I355 Internationale, Centennial Trail Bike Const.	-	-	100,000	-	-	-	-
71st Street Bridge Maintenance Design	-	-	-	30,000	-	-	-
71st Street Bridge Maintenance Construct Eng	-	-	-	-	32,000	-	-
71st Street Bridge Maintenance Construction	-	-	-	-	194,923	-	-
Debt Service - Open Space (District 99)	136,461	812,621	743,950	740,700	737,200	733,700	729,950
Debt Service - Issuance Costs	-	-	-	-	-	-	-
Debt Service - Open Space Park District Reimb	-	-	-	-	-	-	-
Community Reinvestment/Janes Ave/Sr. Hsg.	-	1,836,481	470,000	-	-	-	-
Demolition Costs	-	-	200,000	-	-	-	-
Debt Service-Pine Ridge \$5.3 mil in Bonds (10 Yrs)	-	5,200,992	652,509	664,618	669,918	673,668	679,505
Debt Service - Space Needs \$13 mil in Bonds (20 yrs)	-	-	-	-	-	-	-
Contingency	-	-	250,000	-	-	-	-
Total	\$621,644	\$8,510,921	\$2,480,842	\$1,435,318	\$1,634,041	\$1,407,368	\$1,409,455

Debt Service - Space Needs \$13 mil in Bond Proceeds (20 yr bond) taken out of FY 15 and the bond debt payment taken out of FY16.
Space Needs Design \$250,000 taken out of FY14
Route 53 Pedestrian Bridge Expenses taken out of FY13 \$146,000 and FY14 \$1,946,700.

WATER FUND

FIVE YEAR PROJECTIONS

Summary

Fiscal Year	Actual 2009-10	YE Estimate 2010-11	Board Approved 2011-12	2012-13	2013-14	2014-15	2015-16
Rate Calculation:							
Number of Customers (Incorp)	8,636	8,641	8,646	8,651	8,656	8,766	8,876
Annual billed usage	904,448	881,382	861,142	856,449	874,083	894,043	905,261
Average per customer/bi-monthly	17,455	17,000	16,600	16,500	16,830	16,998	16,998
Average billed units/household	104.73	102.00	99.60	99.00	100.98	101.99	101.99
Ave Monthly Per Household Bill / including utility tax	41.49	43.83	50.51	53.25	57.18	60.30	62.15
Percent Change Year to Year		6%	15%	5%	7%	5%	3%
Rate/1,000 Gallons	1.58	1.58	1.58	1.83	2.08	2.13	2.18
DWC Production Cost	1.24	1.48	1.83	2.04	2.13	2.23	2.38
DWC Fixed Cost/1,000 (break-out from rate)	0.24	0.25	0.25	0.25	0.25	0.25	0.25
DWC Operational Increase	0.24	0.35	0.00	0.00	0.00	0.05	0.05
DWC (2011 Increase/Sales Tax Loss)	0.00	0.00	0.21	0.09	0.10	0.10	0.11
Woodridge Rate Increase	0.00	0.00	0.25	0.25	0.05	0.05	0.05
Capital Reinvestment/Rehabilitation	0.00	0.00	0.00	0.00	0.20	0.20	0.20
Total Water Rate:	3.30	3.66	4.12	4.46	4.81	5.01	5.22
Rate Calculation:							
Number of Customers (Unincorp)	729	729	734	739	744	644	649
Annual billed usage	46,942	46,644	42,939	44,096	44,394	38,427	38,726
Average per customer/bi-monthly	10,732	10,664	9,750	9,945	9,945	9,945	9,945
Average billed units/household	64.39	63.98	58.50	59.67	59.67	59.67	59.67
Ave Monthly Per Household Bill / including utility tax	46.21	49.90	54.07	58.44	61.99	64.54	66.66
Percent Change Year to Year		8%	8%	8%	6%	4%	3%
Rate/1,000 Gallons	1.58	1.58	1.58	1.83	2.08	2.13	2.18
DWC Production Cost	1.24	1.48	1.83	2.04	2.13	2.23	2.38
DWC Fixed Cost/1,000 (break-out from rate)	0.24	0.25	0.25	0.25	0.25	0.25	0.25
DWC Operational Increase	0.24	0.35	0.00	0.00	0.00	0.05	0.05
DWC (2011 Increase/Sales Tax Loss)	0.00	0.00	0.21	0.09	0.10	0.10	0.11
Woodridge Operational Rate Increase	0.00	0.00	0.25	0.25	0.05	0.05	0.05
Capital Reinvestment/Rehabilitation	0.00	0.00	0.00	0.00	0.20	0.20	0.20
Subtotal Itemized	3.30	3.66	4.12	4.46	4.81	5.01	5.22
Unincorporated Surcharge	3.30	3.66	4.12	4.46	4.81	5.01	5.22
Total Unincorporated Charge	6.60	7.32	8.24	8.92	9.62	10.02	10.44
Fees/Sewer:							
Ave Bi-month Customer Charge	15.52	15.52	20.95	20.95	20.95	20.95	20.95
Payments made per year	6	6	6	6	6	6	6
Sewer Rate Per 1,000 Gallons	0.40	0.40	0.50	0.50	0.50	0.60	0.60
Restated GASB 34 - Total Net Assets	\$23,392,165	\$21,390,628	\$20,019,438	\$18,299,979	\$18,275,931	\$18,266,455	\$18,142,249
Revenue							
water sales - incorporated	3,261,331	3,197,338	3,546,181	3,821,311	4,203,869	4,480,155	4,724,556
water sales -unincorporated	-	341,437	353,646	393,497	427,027	385,129	404,220
customer charge	874,436	879,178	1,186,307	1,186,307	1,186,307	1,186,307	1,186,307
swr maint charge	366,680	373,863	430,322	428,225	437,041	536,426	543,157
Connections new unincorp	-	-	-	-	-	-	-
wtr conn fee inc	38,662	40,000	30,000	30,180	30,361	30,543	30,727
swr conn fee inc	17,500	15,000	15,000	16,035	17,141	18,324	19,589
loan proceeds SF	-	-	-	-	-	-	-
Cap Contrib	-	-	-	-	-	-	-
DWC Rebate	-	-	-	-	-	-	-
Other Rev	243,137	644,201	398,980	339,133	288,263	245,024	208,270
Total Revenue	4,801,746	\$5,491,016	\$5,960,435	\$6,214,687	\$6,590,009	\$6,881,907	\$7,116,824
Expenses							
DWC Production	1,832,508	1,833,275	2,068,536	2,144,926	2,277,330	2,453,441	2,632,777
Other Op Costs	1,395,251	1,423,030	1,781,739	1,817,373	1,777,221	1,812,765	1,849,021
Personnel Costs	1,740,717	1,778,592	1,791,026	1,840,467	1,881,054	1,929,287	1,979,646
Bonded Debt	48,633	214,384	205,600	105,970	105,880	105,620	4,500
Debt Preservation	-	150,000	150,000	150,000	350,000	350,000	350,000
Cap Expense	126,288	25,000	1,682,993	180,000	208,000	355,000	180,000
Santa Fe PE s collected	-	1,437,925	-	-	-	-	-
Santa Fe Capacity Capital	-	-	-	-	-	-	-
Total Expenses	5,143,397	6,862,206	7,679,894	\$6,238,735	\$6,599,485	\$7,006,113	\$6,995,943
Net Income (Loss) before Depreciated Expense	(341,651)	(1,371,190)	(1,719,459)	(24,048)	(9,476)	(124,206)	120,881
Less Depreciated Expense	1,659,886						
Net Assets-Ending	\$21,390,628	\$20,019,438	\$18,299,979	\$18,275,931	\$18,266,455	\$18,142,249	\$18,263,130
Net Current Assets	5,550,492	4,329,302	2,759,843	2,885,795	3,226,319	3,452,113	3,922,994
Net Current Assets as a Percentage of Expenditures	80.9%	56.4%	44.2%	43.7%	46.1%	48.8%	55.5%
Net Current Assets, V.E.R.P Restricted Funds	878,404	1,109,876	1,109,876	1,109,876	1,109,876	1,109,876	1,109,876
Net Current Assets, Debt Preservation	556,250	706,250	856,250	1,006,250	1,356,250	1,706,250	2,056,250
Net Current Assets - Unrestricted	\$4,115,838	2,513,176	\$793,717	\$769,669	\$760,193	\$635,987	\$756,868

Net Current Assets are a measure of liquid assets available for future spending and a measure to determine if debt is necessary for funding future infrastructure and other capital additions.

Illinois American Water & Sewer Capacity Fund FIVE YEAR PROJECTIONS

Revenues	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Catellus conn fee (Recapture Fees)	\$0	\$180,431	\$150,702	\$150,702	\$150,702	\$150,702	\$150,702
Connections new unincorporated	0	28,000	8,208	10,260	0	30,780	8,208
Loan proceeds (Santa Fe Plant Expansion)	0	0	0	3,900,000	0	0	0
Recapture Fees Already Collected	0	1,437,925	0	0	0	0	0
	<u>0</u>	<u>1,646,356</u>	<u>158,910</u>	<u>4,060,962</u>	<u>150,702</u>	<u>181,482</u>	<u>158,910</u>
Expenses							
Bonded Debt*	0	0	0	540,768	540,768	540,768	540,768
Professional Services	0	0	38,000	0	0	0	0
Water & Sewer Capital Outlay**	0	0	500,000	4,700,000	0	0	0
	<u>0</u>	<u>0</u>	<u>538,000</u>	<u>5,240,768</u>	<u>540,768</u>	<u>540,768</u>	<u>540,768</u>
Net Income Loss	<u>0</u>	<u>1,646,356</u>	<u>(379,090)</u>	<u>(1,179,806)</u>	<u>(390,066)</u>	<u>(359,286)</u>	<u>(381,858)</u>
Net Current Assets	<u>\$0</u>	<u>\$1,646,356</u>	<u>\$1,267,266</u>	<u>\$87,460</u>	<u>(\$302,606)</u>	<u>(\$661,892)</u>	<u>(\$1,043,750)</u>
						<u>(4,988,036)</u>	<u>(5,369,894)</u>

Unpaid Bonded Debt as of FY2015 less fund balance reserve

Updated PE Numbers from Planning Department based on revised 11/2009 CBA and development activity.

* Bonded Debt assumes a \$3,900,000 Bond at 6.00% for 11 years (match expiration term of Capacity Agreement)

** Contains the expense data shared by IAWW in Fall 2010 Joint meeting/All Items were identified by IAWW as upcoming Water Projects and Sewer Projects in the IL American System. These projects have not been determined by Woodridge to be Capital as outlined under the contract between the Village of Woodridge and Illinois American Water Works.

WATER FUND
Five Year Projections - Expenses

	Actual 2009-10	YE Estimate 2010-11	Dept Request 2011-12	2012-13	2013-14	2014-15	2015-16
Operating Expenses							
Cost Center							
Administration	\$1,117,515	\$1,129,058	\$1,137,746	\$1,163,345	\$1,189,740	\$1,216,976	\$1,245,101
Water Services	1,268,291	1,324,071	1,574,827	1,613,071	1,576,255	1,615,946	1,657,246
Sewer Services	702,055	691,943	803,642	823,743	833,445	849,119	865,107
Lift Station Maintenance	48,107	56,550	56,550	57,681	58,835	60,011	61,212
Contingency	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	\$3,135,968	\$3,201,622	\$3,572,765	\$3,657,840	\$3,658,275	\$3,742,053	\$3,828,666
Bond Payments							
2009 Bonds Refunded(2002A Bonds)	28,116	100,315	100,715	101,470	101,380	101,120	0
2002 B Bonds	16,285	109,185	104,885	0	0	0	0
Debt Preservation	0	150,000	150,000	150,000	350,000	350,000	350,000
DWC Interest on Loan	4,232	4,884	0	4,500	4,500	4,500	4,500
TOTAL BOND PAYMENTS	\$48,633	\$364,384	\$355,600	\$255,970	\$455,880	\$455,620	\$354,500
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 Replacement #363	0	0	0	0	0	0	0
Water Services	0	0	0	0	0	0	0
Portable Generator - re-budget	0	0	0	0	0	175,000	0
Alarm System	0	0	12,000	0	0	0	0
Hydrant Replacement Program	0	15,124	50,000	25,000	25,000	25,000	25,000
Valve Exercising Program	0	0	0	25,000	25,000	25,000	25,000
Outdoor Material Storage Facility	0	0	35,000	0	0	0	0
Vactor Dump Site/Dupage County WWTP re-bud	0	0	150,000	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	66,000	0	0	0	0
Infrastructure Extension - Re-budget	66,003	0	0	0	0	0	0
Other Equipment	9,285	9,876	0	0	0	0	0
Water Capital Rehab Program	0	0	694,000	0	0	0	0
Six Inch Trash Pump (Split 50% with Sewer)	0	0	0	0	14,000	0	0
Drinking Fountain Memorial Park	0	0	2,000	0	0	0	0
Total Water Services	\$75,288	\$25,000	\$1,009,000	\$50,000	\$64,000	\$225,000	\$50,000
Water Equipment Replacement #303, 310 '349	0	0	211,711	0	0	0	0
Sewer Services							
Sewer Capital Rehab-Sewer Lining (NSA Area)	0	0	\$128,010	0	0	0	0
Sewer Capital Rehabilitation Program	\$51,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Sewer Capital Maintenance Program	0	0	55,000	55,000	55,000	55,000	55,000
Radios - Re-Budget	0	0	44,000	0	0	0	0
Six Inch Trash Pump (Split 50% with Water)	0	0	0	0	14,000	0	0
Total Sewer Services	\$51,000	\$0	\$302,010	\$130,000	\$144,000	\$130,000	\$130,000
Sewer Equipment Replacement #304, 331, 309	0	0	155,272	0	0	0	0
Lift Station Maintenance	0	0	0	0	0	0	0
Total Lift Station Maintenance	0	0	5,000	0	0	0	0
TOTAL CAPITAL EXPENSES	\$126,288	\$25,000	\$1,682,993	\$180,000	\$208,000	\$355,000	\$180,000
Catellus Water/Sewer Capacity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int'l Ctr sewer monitoring study - Reappropriated	0	0	38,000	0	0	0	0
Debt Service	0	0	0	540,768	540,768	540,768	540,768
Total Catellus Water/Sewer Capacity	0	0	38,000	540,768	540,768	540,768	540,768
Reserve for Illinois American Water and Waste Water Plant Capital	0	0	500,000	4,700,000	0	0	0
TOTAL IL AMERICAN CAPITAL EXPENSES	\$0	\$0	\$538,000	\$5,240,768	\$540,768	\$540,768	\$540,768

CAPITAL IMPROVEMENTS PROGRAM

- Capital Improvement Program Summary
- Capital Improvement Projects Detail Pages

Public Works Department

General Fund - Capital Purchases/Projects (continued)	Board Approved						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
	2011-12	2012-13	2013-14	2014-15	2015-16	Five Year Total											
Carpet PD		2,500				2,500	2,500										2,500
Backflow devices needed on all facilities																	
PDP/W Fire Alarm System Upgrade	48,000					48,000	48,000										48,000
Traffic Control (101-3441-431)																	
Traffic Signal Improvement (Janes and Center)	11,000					11,000	11,000										11,000
Banners	6,000		6,000			12,000	12,000										12,000
Tool	800					800	800										800
Forestry Services (101-3442-431)																	
Streetscape	25,000	25,000	25,000	25,000	25,000	125,000	125,000										125,000
Canopy inventory Update	4,000					4,000	4,000										4,000
Tree share Program	1,000	1,000	1,000	1,000	1,000	5,000	5,000										5,000
Tree Planting	20,000	10,000	10,000	10,000	10,000	60,000	60,000										60,000
Ash Removal	12,000	12,000				24,000	24,000										24,000
Oyster Shell Scale	1,800	1,800	1,800			4,800	4,800										4,800
Road Maintenance (101-3440-431)																	
Salt Dome	110,000					110,000	110,000										110,000
Radios	110,000					110,000	110,000										110,000
Storm Water Management (101-3443-431)																	
Crabtree Pipe Extensions																	
GoView Root Treatment	2,000					2,000	2,000										2,000
GoView Storm Sewer Lining			25,000			25,000	25,000										25,000
Crabtree Stream Erosion Final Design		5,000				5,000	5,000										5,000
Crabtree Stream Erosion - Reach 30, 28 1 & 26 (FY2013 - tied to Grant Appl - 37,500 local match)		187,500				187,500	37,500			150,000							187,500
Televise CMP Pipe	25,000					25,000	25,000										25,000
75th & Crabtree Storm Sewer Lining	5,774					5,774	5,774										5,774
Lining CMP Pipe		50,000	50,000	50,000	50,000	200,000	200,000										200,000
Janes Avenue Ponding	10,000					10,000	10,000										10,000
Prentiss Creek Stream Erosion Design	7,500					7,500	7,500										7,500
Prentiss Creek Stream Erosion - Reach 7				150,000		150,000	150,000										150,000
Mendingwall Park Outfall	15,000					15,000	15,000										15,000
Gabion Basket, Outfall, Stabilization Repair	10,000	10,000	10,000	10,000	10,000	50,000	50,000										50,000
63rd Street Storm Sewer Intake					45,000	45,000	45,000										45,000
Capital Improvement Program	FY2012	FY2013	FY2014	FY2015	FY2016	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 Capital - General Fund Cost Centers:	868,896	429,200	237,400	390,440	1,325,000	3,240,936	3,090,936				150,000						3,215,714

State Fed Drug Enforcement

State & Federal Drug Enforcement (201)	Board Approved						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
	2011-12	FY2013	FY2014	FY2015	FY2016	Five Year Total											
Equipment < \$1000 Cumulative	11,350					11,350								11,350			11,350
Lights 2@ \$2,500	5,000					5,000								5,000			5,000
Armorad Shield	8,000					8,000								8,000			8,000
Covert emergency Lighting	4,000					4,000								4,000			4,000
Pole Cameras	6,000					6,000								6,000			6,000
Radars	5,000	5,000		7,500		17,500								17,500			17,500
Motorola Radio Purchase	33,000					33,000								33,000			33,000
Vehicle		20,000				20,000								20,000			20,000
Capital Improvement Program	FY2012	FY2013	FY2014	FY2015	FY2016	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 Capital - State & Federal Drug Enforcement Fund:	72,350	25,000	-	7,500	-	104,850								93,500			104,850

MFT

Motor Fuel Tax (204)	Board Approved						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
	2011-12	FY2013	FY2014	FY2015	FY2016	Five Year Total											
Professional Services (30-31)	93,027	40,000	40,000	40,000	40,000	253,027								253,027			253,027
Capital Outlay (60-65)	915,670	1,046,108	1,281,493	1,317,742	1,492,532	6,053,545								6,053,545			6,053,545
Salt Calcium Chloride Brine (70-75)	129,000	129,000	129,000	129,000	129,200	645,200								645,200			645,200
Capital Improvement Program	FY2012	FY2013	FY2014	FY2015	FY2016	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 Capital - Motor Fuel Tax Fund:	1,137,697	1,215,108	1,450,493	1,486,742	1,661,732	6,951,772								6,951,772			6,951,772

	Board Approved						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
	2011-12	FY2013	FY2014	FY2015	FY2016	Five Year Total											
Water Services (501-3451-432)																	
Hydrant and Valve Exercise/replace	50,000	50,000	50,000	50,000	50,000	250,000	250,000										250,000
DuPage County Storage/Vactor Site (Rebudgeted)	150,000					150,000	150,000										150,000
Outdoor Storage	35,000					35,000	35,000										35,000
Portable Generator				175,000		175,000	175,000										175,000
Radios	66,000					66,000	66,000										66,000
6"Trash Pump (Split with Sewer)			14,000			14,000	14,000										14,000
Alarm System	12,000					12,000	12,000										12,000
Drinking Frth Memorial Park	2,000					2,000	2,000										2,000
Water Capital Rehabilitation/Replacement - Mitchell	694,000					694,000	694,000										694,000
Sewer Services (501-3452-432)																	
Sewer Capital Rehab: Sewer Lining (NSA Area)	128,010					128,010	128,010										128,010
6"Trash Pump (Split with Sewer)			14,000			14,000	14,000										14,000
Sewer Cap Rehab: Lining	75,000	75,000	75,000	75,000	75,000	375,000	375,000										375,000
Sewer Capital Maint Program: (TV, Root Cut, Clean)	55,000	55,000	55,000	55,000	55,000	275,000	275,000										275,000
Radios	44,000					44,000	44,000										44,000
Lift Station Maintenance (501-3454-432)																	
Portable Guardrail/CS Fall PPE	5,000					5,000	5,000										5,000
Vehicle & Equip Replacement Fund (501)																	
Vehicle/Equip Purchases (501 - Water/Sewer & 40% Garage)	366,983					366,983									366,983		366,983
Capital Improvement Program																	
Total Capital - Water & Sewer Fund Cost Centers:	1,682,963	180,000	208,000	355,000	180,600	2,605,993		2,239,010						366,983			2,605,993

	Board Approved						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
	2011-12	FY2013	FY2014	FY2015	FY2016	Five Year Total											
Municipal Garage/Fuel (601)																	
Garage																	
Fuel																	
Municipal Garage VERP		47,000				47,000								47,000			47,000
Capital Improvement Program																	
Total Capital - General Fund Cost Centers:		47,000				47,000								47,000			47,000

	Board Approved						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
	2011-12	FY2013	FY2014	FY2015	FY2016	Five Year Total											
Vehicle & Equip Replacement Fund (602)																	
Vehicle/Equip Purchases (602 - General Fund)	434,162	349,044	349,044	349,044	349,044	1,830,338								1,830,338			1,830,338
Capital Improvement Program																	
Total Capital - General Fund Cost Centers:	434,162	349,044	349,044	349,044	349,044	1,830,338								1,830,338			1,830,338

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: Capital Projects Fund
Cost Center: Capital Projects Fund
Account Number: 301-3472-431.60-65



Project Title: Route 53 - Pedestrian Bridge
Estimated Useful Life: 50 years
Purchase Cost: \$1,946,700
Funding Source: Capital Projects Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Summer 2013	\$146,000	FY 2013
Construction:	letting completed by 09/30/14	\$1,946,700	FY 2014
Construction Engineering:	to run with construction	cost included above	FY 2014
Ancillary Needs/Costs:			

Background:

The Village's total cost for engineering and construction of the pedestrian bridge over Route 53 and the secondary bridge over Prentiss Creek to connect to Woodridge Drive is estimated at approximately \$5.8 million dollars, including contingency funding. Based on grant funding obtained and engineering work that has been completed already, the Village would need the additional funding noted above to complete the project.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$100,000.00
Funding Source: Capital Projects Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	N/A	N/A
Construction:	Summer 2012	\$100,000	FY 2012
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A		

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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$226,923.00
Funding Source: Capital Projects Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Summer 2012	\$30,000	FY 2013
Construction:	Spring 2013	\$226,923	FY 2013
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A		

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 will seek Surface Transportation Funds (STP) to help offset the overall cost of this work.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Community Development
Fund: Capital Projects Fund
Cost Center: Capital Projects Fund
Account Number: 301-3427-431-6065



Project Title: Community Reinvest - Pine Ridge/Senior Housing
Estimated Useful Life:
Purchase Cost: \$3,283,800.00
Funding Source: Capital Projects Fund Reserve

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Commencement:	Summer 2011	\$3,283,800	FY2012-16

Background:

The Village purchased the western 3 1/4 acres from the owner of the Pine Ridge Apartment complex located at 8055 Janes Avenue on January 13, 2011. The aging 32 unit apartment complex purchased by the Village will be demolished in the spring of FY 2012 and the Village will seek out a senior housing developer to develop the parcel. The purchase was funded through a 1/4% sales tax put into place in 2007 to encourage community reinvestment. Bonds were issued in January 2011 to purchase the buildings and those bonds will be repaid with the dollars already and currently being generated by that portion of the Village's sales.

Capital Improvement Project (Capital Projects Greater than \$10,000)			
Department:	Community Development		
Fund:	Capital Projects Fund		
Cost Center:	Capital Projects Fund		
Account Number:	301-3427-431-6065		
Project Title:	Demolition - 8055 Janes Avenue/Comm. Reinvestment		
Estimated Useful Life			
Purchase Cost	\$200,000.00		
Funding Source	Capital Projects Fund Reserve		
<u>Project Time Frame</u> <u>Anticipated Commencement</u> <u>Projected Cost to Complete</u> <u>Budget Year</u>			
Project Design:			
Purchase/Construction:	Summer 2011	\$200,000	FY2012
Construction Engineering:			
Ancillary Needs/Costs:			
Background: The Village purchased the western 3 1/2 acres from the owner of the Pine Ridge Apartment complex located at 8055 Janes Avenue on January 13, 2011. The aging 32 unit apartment complex purchased by the Village will be demolished in the spring of FY 2012 and the Village will seek out a senior housing developer to develop the parcel. The purchase was funded through a 1/4% sales tax put into place in 2007 to encourage community reinvestment. Bonds were issued in January 2011 to purchase the buildings and those bonds will be repaid with the dollars already and currently being generated by that portion of the Village's sales.			

Capital Improvement Project (Capital Projects Greater than \$10,000)			
Department:	Community Development		
Fund:	Capital Projects Fund		
Cost Center:	Capital Projects Fund		
Account Number:	301-3427-431-6065		
Project Title:	Catellus Road Credits		
Estimated Useful Life			
Purchase Cost	\$634,827.00		
Funding Source	Capital Projects Fund Reserve		
<u>Project Time Frame</u> <u>Anticipated Commencement</u> <u>Projected Cost to Complete</u> <u>Budget Year</u>			
Project Design:			
Purchase/Construction:	Summer 2011	\$634,827	FY2012-15
Construction Engineering:			
Ancillary Needs/Costs:			
Background: In 1989, the Village entered into an Annexation Agreement with developers of Internationale Centre Business Park (now ProLogis Park Internationale Centre) outlining the annexation and development of 840 acres located south of the I-355 and I-55 interchange. As part of this agreement, the Village agreed to reimburse the developer for the costs of constructing and improving roadways throughout the business park on the basis of gross floor area of buildings constructed and pursuant to a schedule set in the Annexation Agreement. The maximum contribution to be paid by the Village to the developer is \$9,000,000. To date, the Village has reimbursed a total of \$6,091,690.05 and expects that a total of \$634,827 of additional funds will be reimbursed to the developer from FY2012 to FY2016.			

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Community Development
Fund: Capital Projects Fund
Cost Center: Capital Projects Fund
Account Number: 301-3427-431-6065



Project Title: Town Centre
Open Space

Estimated Useful Life

Purchase Cost \$3,685,550.00

Funding Source Capital Projects Fund
Reserve

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Commencement	Summer 2011	\$3,685,550.00	FY2012-16

Background:

The Village of Woodridge acquired a 45-acre property in Woodridge Town Centre for \$14,200,000 through eminent domain proceedings finalized in 2010. The Village and the Woodridge Park District, as full partners in purchasing the property, will preserve the property for public use. Fifty percent of the total debt service payments for the bonds issued to purchase the Town Centre property will be reimbursed to the Village by the Woodridge Park District.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Police Department
Fund: Capital Projects Fund
Cost Center: Capital Projects Fund
Account Number: #301 Account



Project Title: Space Needs
Analysis/Build Out

Estimated Useful Life 20 Years

Project Design \$250,000.00
Construction \$13,000,000.00

Funding Source Unfunded

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2014	\$250,000	FY2014
Purchase/Construction:	Summer 2015	\$13,000,000	FY2015

Background:

This is for the space needs study, architectural design and renovation of the Police Department in order to expand, update and improve the Police facility.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 101-1141-417.60-66



Project Title: Board Paperless System

Estimated Useful Life 3 Years

Purchase Cost \$20,000.00

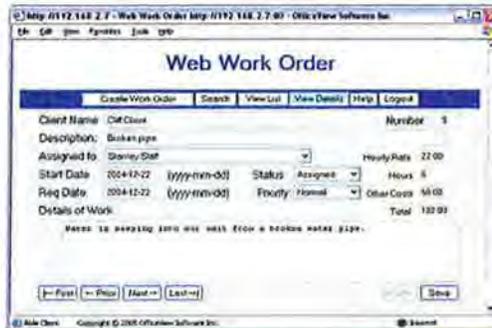
Funding Source General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Summer 2011	\$20,000	FY 2011-12

Background: Each week the Administration Department creates a number of Village Board communications that are printed, assembled and delivered to Board members. This project allows for the purchase of a wireless device, such as an iPad, for each Board member and some staff members in order to streamline our communications and reduce the amount of paper used. Moving to a paperless system allows for an annual savings of approximately \$20,000 in assembly costs.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 101-1141-417.60-66



Project Title: Work Request App

Estimated Useful Life 3 Years

Purchase Cost \$15,000.00

Funding Source General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	FY 2011-12	\$15,000	FY 2011-12

Background: The Village of Woodridge currently has an internal work request system tied to the current enterprise wide system. This project would allow for the purchase of an interactive application that would allow employees to enter work requests from the field. In addition, residents would have the opportunity to submit work requests into the system electronically from their home computers.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

Department: Administration
 Fund: General Fund
 Cost Center: Information Technology
 Account Number: 101-1141-417.60-66

Project Title: Intranet

Estimated Useful Life 3 Years

Purchase Cost \$25,000.00

Funding Source General Fund



<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2011	\$25,000	FY 2011-12

Background: These funds allow for the development of a Village Intranet, a private computer network that would allow the Village to securely share documents and information through an internal network. This newly developed Intranet is intended to become the foundation for internal communication and collaboration.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

Department: Administration
 Fund: General Fund
 Cost Center: Information Technology
 Account Number: 101-1141-417.60-64

Project Title: Various Printers

Estimated Useful Life 5 Years

Purchase Cost \$35,100.00

Funding Source General Fund



<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2011	\$17,400	FY 2011-12
Project Design:	Spring 2013	\$17,700	FY 2013-14

Background: The Village's computer network includes various printers in each department. This equipment is replaced on approximately a 5 year cycle when needed. The FY12 purchases include an HP 4550C LaserJet printer for the Administration Department, a HP LaserJet 8100 printer for the Community Development Department, a 4550C LaserJet printer for the detectives, an HP LaserJet 4100 printer for the Deputy Chief, a 6MP Laser printer for the Chief of Police, a Kyocera Color Laser printer for the Public Works Department, an HP LaserJet 8000 for the Public Works Department and a HP LaserJet 4500 for the Village Clerk's Office.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 101-1141-417.60-66



Project Title: Wireless Connection
(Town Centre)

Estimated Useful Life 5 Years

Purchase Cost \$40,000.00

Funding Source General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Summer 2011	\$40,000	FY 2011-12

Background: This project would create a Wifi hotspot in Town Centre. This internet connection would allow for data from the squad cars and other fleet vehicles to be downloaded when the cars pull into the parking lot. In addition, it would allow Intranet access with wireless devices in all Town Centre buildings allowing elected officials, staff and residents to work wirelessly from Town Centre.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 101-1141-417.60-66



Project Title: Ticket Tracking Solution

Estimated Useful Life 5 Years

Purchase Cost \$25,000.00

Funding Source General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2011	\$25,000	FY 2011-12

Background: This system will improve efficiency and streamline the P-ticket payment process. It will allow us to comply with internal controls, financial reporting and financial accountability requirements.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

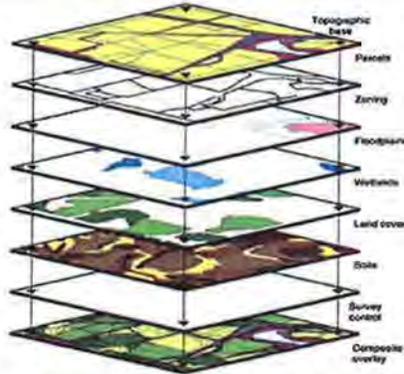
Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 101-1141-417.60-64

Project Title: GIS Software/Capital Needs

Estimated Useful Life 3 Years

Purchase Cost \$40,000.00

Funding Source General Fund



<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2012	\$10,000	FY 2012-13
	Spring 2013	\$10,000	FY 2013-14
	Spring 2014	\$10,000	FY 2014-15
	Spring 2015	\$10,000	FY 2015-16

Background: The Village of Woodridge is in the process of building a Geographic Information System (GIS), a system that captures, stores, manages and presents data that is linked to geographic coordinates in town. The GIS is a layer based system. The system allows a user to view infrastructure below ground, zoning at the surface and information about what exists above ground such as trees and buildings. The Village will establish project priorities with this budgeted money as to what layers to focus on in which fiscal year. Examples of project layers will include a tree inventory, housing inventory and mapping of the water and sewer systems.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

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 \$25,000.00

Funding Source General Fund



<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	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.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

Department: Administration
 Fund: General Fund
 Cost Center: Information Technology
 Account Number: 101-1141-417.60-66



Project Title: Software

Estimated Useful Life: Various

Purchase Cost: \$1,075,000.00

Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2012	\$25,000	FY 2012-13
	Spring 2013	\$25,000	FY 2013-14
	Spring 2014	\$25,000	FY 2014-15
	Spring 2015	\$1,000,000	FY 2015-16

Background: \$25,000 has been used as a placeholder for IT needs in fiscal years 2012-13, 2013-14 and 2014-15. The detailed breakdown of how those dollars will be spent will be provided prior to the fiscal year in which they are requested. The Village has budgeted \$1,000,000 in fiscal year 2015-16 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.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

Department: Administration
 Fund: General Fund
 Cost Center: Information Technology
 Account Number: 101-1141-417.60-66



Project Title: Audio System/
Projector

Estimated Useful Life: 5 Years

Purchase Cost: \$10,000.00

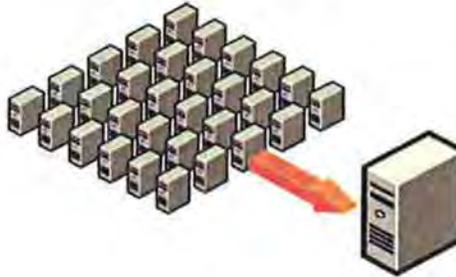
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Summer 2013	\$10,000	FY 2013-14

Background: The current Board Room audio system was installed in 2006 and the existing projector was installed in 2004. Both pieces of equipment have more than served their estimated useful life. The Werch Board Room provides some unique audio/visual challenges with the openness of the room and large windows. While these windows create a well lit room, they also create glare that interferes with projected images. An upgrade would include a higher intensity projection capabilities.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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 \$23,000.00

Funding Source General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 101-1141-417.60-66



Project Title: Click 2 Gov H.T.E. Module

Estimated Useful Life 5 Years

Purchase Cost \$25,640.00

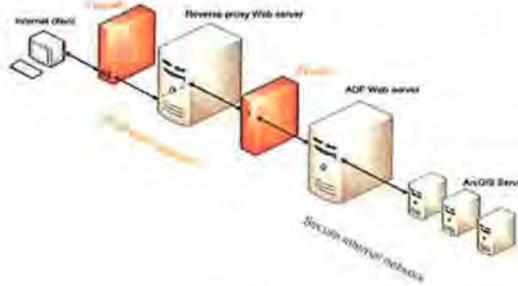
Funding Source General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2014	\$25,640	FY 2014-15

Background: Incorporation of additional Click 2 Gov H.T.E. modules would help to develop a more interactive Village website allowing residents to access more Village services through the Internet. For example, business owners would be able to apply for business licenses or renew business licenses online.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 101-1141-417.60-66



Project Title: GIS Server

Estimated Useful Life: 5 Years

Purchase Cost: \$10,000.00

Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2015	\$10,000	FY 2015-16

Background: As discussed in the GIS software capital improvement project sheet, the Village of Woodridge is in the process of building a Geographic Information System (GIS), a system that captures, stores, manages and presents data that is linked to geographic coordinates in town. Upon completion of the development of this system, one of the Village's biggest concerns will be the security and backup of this expansive database. This server helps to store and protect this valuable information.

**Capital Improvement Project
(Capital Projects Greater than \$10,000)**

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: \$135,000.00

Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2015	\$135,000	FY 2015-16

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.

Capital Improvement Project (Capital Projects Greater than \$10,000)			
Department:	Police Department		
Fund:	General Fund		
Cost Center:	Emergency Management		
Account Number:	101-2120-421		
Project Title:	Tornado Siren		
Estimated Useful Life	20 Years		
Purchase Cost	\$39,700.00		
Funding Source	General Fund		
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Purchase/Construction:	Spring 2011	\$39,700	FY2012
Background:			
The Village has eight (8) tornado warning siren locations. Our current system will not interface with the DU-COMM site. The System 400 Siren (Telemetry) is necessary to activate all eight sites at DU-COMM. This system also provides for a secondary activation site.			

Capital Improvement Project (Capital Projects Greater than \$10,000)			
Department:	Police Department		
Fund:	General Fund		
Cost Center:	Police Communications		
Account Number:	101-2130-421		
Project Title:	Building Foyer Modifications		
Estimated Useful Life	30 years		
Purchase Cost	\$55,000.00		
Funding Source	General Fund		
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Purchase/Construction:	Spring 2011	\$55,000	FY2012
Background:			
With DU-COMM taking over dispatch responsibilities for the department, our facility will no longer be open on a 24/7 basis. In order to properly secure the facility we need to enhance and expand our current camera system. A high definition camera would be placed on the outside of the building to monitor entry and exit out of the building and parking lot area. A 360 degree high definition camera would be placed in the vestibule where a phone connected to DU-COMM will be located. A high definition camera would be placed in the Police Department/Public Works common area. Monitors will be installed in records, detectives and the squad room area capable of viewing these areas and existing areas. These cameras will be recording the data that can be retrieved and recorded on playback. The second set of entry doors to the building will have card readers to open the doors and a wireless programmable locking and unlocking system. In order to view the inside of the building, the reflective tint would be changed to green on the outside entry way glass to match the existing tint on surrounding village buildings. A bench to sit on in the vestibule approximately 3 feet in length will be bolted to the wall. An intercom system for communication in the vestibule will also be included.			

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Police Department
Fund: General Fund
Cost Center: Police Communications
Account Number: 101-2130-421



Project Title: Portable Radios
Estimated Useful Life: 7 to 10 Years
Purchase Cost: \$63,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Purchase/Construction:	Summer 2011	\$63,000	FY2012

Background:

Purchase of 700mhz portable radios for all first responders and other personnel in the department. The cost of the radios will be reimbursed by a federal grant received as part of the Motorola Inc.STARCOM21 digital radio upgrade being managed by the DuPage County Emergency Telephone Systems Board (ETSB).

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Police Department
Fund: General Fund
Cost Center: Records
Account Number: 101-2132-421



Project Title: On-Line Reporting Software
Estimated Useful Life: 10 Years
Purchase Cost: \$17,500.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Purchase/Construction:	Fall 2012	\$17,500	FY2013

Background:

This software will allow citizens to file reports, crime tips and vacation watches all on line. This will reduce the need for officers to respond to calls that do not require police follow-up and overall reduce the need for citizens to come to the Police Department to report an incident.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Police Department
Fund: General Fund
Cost Center: Patrol
Account Number: 101-2150-421



Project Title: VHF Radios for Vehicles
Estimated Useful Life: 7 to 10 years
Purchase Cost: \$20,400.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Purchase/Construction:	Fall 2012	\$20,400	FY2013

Background:
 This capital expense will equip 9 police vehicles with radios with yearly air time to provide interoperability.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Police Department
Fund: General Fund
Cost Center: Patrol
Account Number: 101-2150-421



Project Title: Replacement AEDs
Estimated Useful Life: 5 years
Purchase Cost: \$10,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Purchase/Construction:	Spring 2013	\$10,000	FY2014

Background:
 Replacement AED's. Provides immediate first aid to victims of cardiac arrest in-order to improve victims chances of survival. Strongly recommended by the American Heart Association.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: General Fund
Cost Center: Facilities Maintenance
Account Number: 101-3430-419-6063



Project Title: Village Hall Awnings
Estimated Useful Life: 20 Years
Purchase Cost: \$15,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design/Purchase:	N/A	\$0	N/A
Construction:	Summer 2011	\$15,000	FY2012
Construction Engineering:	N/A	\$0	N/A
Ancillary Needs/Costs:	N/A		

Background:

The existing decorative awnings located on the exterior of the Village Hall at 5 Plaza Drive are original to the construction of the building from approximately 1998. Stitching on sections of the awning has become frayed and the metal eyelets used to secure the awning to the structure have begun to pull out and while staff has made several minor repairs the existing material has reached the end of its useful life. Given the highly visible location on the building, as well as fading of the material by the sun, replacement of all the awnings at one time is the most efficient and aesthetically acceptable manner in which to complete the work.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$48,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Winter 2011	\$0	FY2012
Construction:	Winter/Spring 2012	\$48,000	FY2012
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 will no longer be taking place at the existing communications center located in 1 Plaza Drive. As such the installation of a new fire alarm panel, monitoring system and contract, along with other standard items for new fire alarm systems will be required (i.e. zone identification for activated pull boxes).

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: General Fund
Cost Center: Traffic Control
Account Number: 101-3441-431-6063

Project Title: Traffic Signal Improvement
 - Janes / Center

Estimated Useful Life 30 years

Purchase Cost \$11,000.00

Funding Source General Fund



<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	As needed	In House Staff / Contractor	FY 2012
Construction:	As needed	\$11,000	FY 2012
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A		

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 item most likely to fail at those locations will be the main controller unit of which one replacement has been budgeted here, while the approximate cost for the replacement of the wiring, loop actuators, and various parts of the pole structure will be approximately \$50,000 per location. All of the signalized intersections owned and operated by the Village, nine (9) intersections, are being added to the vehicle and equipment replacement fund so additional funds can be set aside on an annual basis to account for future replacement work.

Capital Improvement Project (Capital Projects Greater than \$10,000)			
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	\$25,000.00		
Funding Source	General Fund		
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2011	\$0	FY2012
Construction:	Summer 2012	\$25,000	FY2012
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.			

Capital Improvement Project (Capital Projects Greater than \$10,000)			
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	\$10,000.00		
Funding Source	General Fund		
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	N/A	N/A
Construction:	Summer/Fall	\$10,000	FY2012
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 60 trees with the \$10,000 budgeted in FY2012 (approximately \$165 per location).			

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$12,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring/Summer 2011	N/A	N/A
Construction:	Summer/Fall 2011	\$12,000	FY2012
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A	N/A	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. 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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$110,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Winter 2012	\$110,000	FY2012
Construction:	N/A	\$0	N/A
Construction Engineering:	N/A	\$0	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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: General Fund
Cost Center: Road Maintenance
Account Number: 101-3440-431-6063



Project Title: Salt Dome
Estimated Useful Life: 20 Years
Purchase Cost: \$110,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Winter 2012	\$110,000	FY2012
Construction:	N/A	\$0	N/A
Construction Engineering:	N/A	\$0	N/A
Ancillary Needs/Costs:	N/A		

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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$187,500.00
Funding Source: General Fund and CDBG Grant Funds
 Local Share (GF): \$37,500
 Grant Revenue: \$150,000

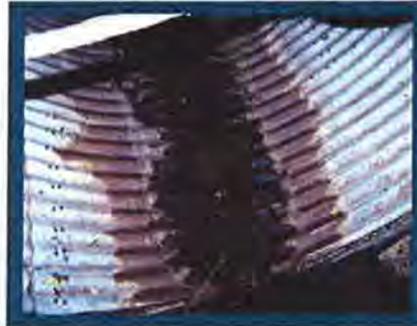
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2012	In House Staff	FY2013
Construction:	Summer 2012	\$187,500	FY2013
Construction Engineering:	Summer 2012	In House Staff	FY2013
Ancillary Needs/Costs:	N/A		

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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$25,000.00
Funding Source: General Fund

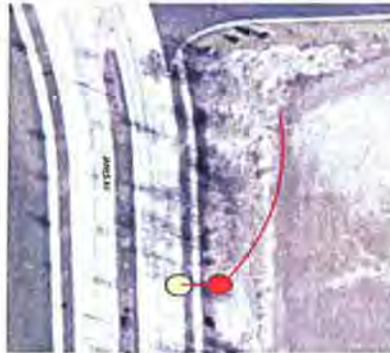
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	N/A	N/A
Construction:	Summer 2011	\$25,000	FY2012
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A		

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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: General Fund
Cost Center: Storm Water Management
Account Number: 101-3443-431.60-63



Project Title: Janes Avenue
Drainage
Improvement
Estimated Useful Life: 25 years
Purchase Cost: \$10,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Summer 2011	In-House Staff	FY2012
Construction:	Fall 2011	\$10,000	FY2012
Construction Engineering:	Fall 2011	In-House Staff	FY2012
Ancillary Needs/Costs:	N/A		

Background:

The undeveloped property on the east side of Janes Avenue, just south of the intersection of Janes Avenue / Center Drive, currently sheets off water from the property that then runs across the parkway, sidewalk, and Janes Avenue causing ongoing maintenance issues. The Village will attempt to work with the property owner to develop a solution to modify the existing drainage pattern in order to alleviate this issue.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: General Fund
Cost Center: Storm Water Management
Account Number: 101-3443-431.60-63



Project Title: Mendingwall Park
Outfall Repair
Estimated Useful Life: 25 years
Purchase Cost: \$15,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	N/A	N/A
Construction:	Summer 2011	\$15,000	FY2012
Construction Engineering:	Summer 2011	In-House Staff	FY2012
Ancillary Needs/Costs:	N/A		

Background:

In order to streamline efficiencies and reduce costs, the Village and Woodridge Park District entered into an intergovernmental agreement (IGA) in 1983 which divides maintenance and capital responsibilities for open space. Generally the Park District is responsible for turf maintenance and landscaping while the Village is responsible for stormwater maintenance. The existing outfall pipe in Mendingwall Park has separated from the storm sewer and needs to be repaired along with completing minor stabilization work in the adjacent area.

Capital Improvement Project (Capital Projects Greater than \$10,000)			
Department:	Public Works		
Fund:	General Fund		
Cost Center:	Storm Water Management		
Account Number:	101-3443-431.60-63		
Project Title:	Miscellaneous Gabion Basket / Outfall / Streambank Repair		
Estimated Useful Life	varies		
Purchase Cost	\$10,000.00		
Funding Source	General Fund		
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	In-House Staff	N/A
Construction:	As needed	\$10,000	FY2012
Construction Engineering:	N/A	In-House Staff	N/A
Ancillary Needs/Costs:	N/A		
Background: The Village is responsible for maintenance and repairs to stormwater outfalls, streambank stabilization and existing structures in those areas, including gabion baskets, on Village owned property. The Village routinely inspects these areas and adds larger identified projects to the five year capital improvement plan while making smaller or emergency repairs on an as-needed basis through-out the year. This is a re-occurring annual cost.			

Capital Improvement Project (Capital Projects Greater than \$10,000)			
Department:	Public Works		
Fund:	General Fund		
Cost Center:	Storm Water Management		
Account Number:	101-3443-431.60-63		
Project Title:	Golfview Storm Sewer Lining		
Estimated Useful Life	50 years		
Purchase Cost	\$25,000.00		
Funding Source	General Fund		
<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	N/A	N/A
Construction:	Summer 2013	\$25,000	FY2014
Construction Engineering:	Summer 2013	In-House Staff	FY2014
Ancillary Needs/Costs:	N/A		
Background: The stormwater management system that was designed and constructed in the Golf View Subdivision includes a detention area that is located in the rear yards of the homes. This design has created ongoing maintenance issues where items in the yards have washed into the storm sewer pipe, along with root infiltration from nearby trees, causing blockages and standing water, resulting in the dedication of significant staff time and resources to open the blockages. The Village has root cut the pipe on several occasions and will be completing a foaming root treatment in FY 2012 to temporarily discourage root growth. The partial lining of the storm sewer pipe will reduce future maintenance expenses.			

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: General Fund
Cost Center: Storm Water Management
Account Number: 101-3443-431.60-63



Project Title: Lining CMP Storm Sewer
Estimated Useful Life: 50 years
Purchase Cost: \$50,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	N/A	N/A
Construction:	Summer 2013	\$50,000	FY2013
Construction Engineering:	Summer 2013	In-House Staff	FY2013
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. Based on the televising results, spot lining or manhole to manhole liners will be installed in order to rehabilitate the existing pipe at a lesser cost than repair and replacement. This is a re-occurring annual cost.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$150,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$45,000.00
Funding Source: General Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
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.

Capital Improvement Project
 (Capital Projects Greater than \$10,000)

Department: Police Department
Fund: State & Federal Drug Enforcement
Cost Center: State & Federal Drug Enforcement
Account Number: #201 Account



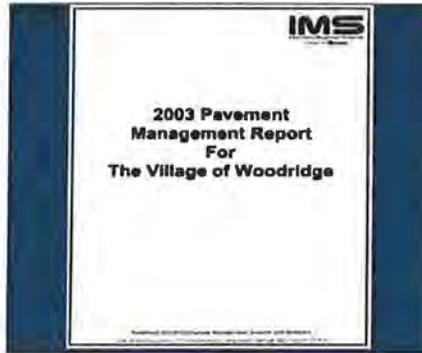
Project Title: Vehicle
Estimated Useful Life: 7 Years
Purchase Cost: \$20,000.00
Funding Source: 201 Account

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Purchase/Construction:	Spring 2012	\$20,000	FY2013

Background:
 This will replace the covert vehicle currently assigned to our DEA officer. The vehicle will provide necessary transportation and ability to conduct covert operations.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: Motor Fuel Tax
Cost Center: Motor Fuel Tax
Account Number: 204-3470-431-30-31



Project Title: MFT Professional Services

Estimated Useful Life: N/A

Purchase Cost: \$85,000.00

Funding Source: Motor Fuel Tax Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Spring 2011	In House	FY2011
Construction:	Summer 2011	\$85,000	FY2012

Background:

The Village uses a combination of in-house and contracted engineering firms to complete design engineering, construction engineering, as well as material testing services for roadway, bikepath, and other improvement projects. Staff is putting together a RFP to conduct a pavement analysis of the roadway system during the 2011 summer to be completed in the fall 2011. This type of an evaluation was last done in 2003. Data from the study will be used to identify various options in order to modify the existing treatment cycle to assure continued fiscal stability of the MFT fund and appropriate level of service to the Village's roads.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: Motor Fuel Tax
Cost Center: Motor Fuel Tax
Account Number: 204-3470-431-60-65



Project Title: MFT Building Improvements

Estimated Useful Life: 20 years

Purchase Cost: \$915,670.00

Funding Source: Motor Fuel Tax Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Winter 2010 - Spring 2011	In House	FY2012
Construction:	Summer - Fall 2011	\$915,670	FY2012

Construction Engineering:
Ancillary Needs/Costs:

Background:

The Village uses various maintenance and improvement treatments on the roadway system, including curblin 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 Winston, Wainwright, and Ravinia utilizing MFT funds, while resurfacing of Woodridge Drive from Hobson to Center and four sections of road in the neighborhood strategy area (NSA) are being largely funded with outside grant funds.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$129,000.00

Funding Source: Motor Fuel Tax Fund

<u>Project Time Frame:</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Winter 2010-2011	In House	FY2011
Purchase:	Winter 2011-2012	\$129,000	FY2012

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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department:	Public Works	
Fund:	Water & Sewer Fund	
Cost Center:	Water Services	
Account Number:	501-3451-432-6063	
Project Title:	Mitchell Watermain Replacement Project	
Estimated Useful Life	100 years	
Purchase Cost	\$694,000.00	
Funding Source	Water & Sewer Fund	

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Fall 2010	\$15,000	FY2011
Construction:	Spring 2011	\$694,000	FY2012
Construction Engineering:	Spring 2011	\$55,000	FY2012
Ancillary Needs/Costs:	N/A		

Back Ground:
The Mitchell Road Watermain main has experienced a number of main breaks over the years with increasing frequency in the recent years. Moreover, the pipe material recovered from the main breaks indicates excessive tuberculation of sections on the interior of the main, coupled with a smaller size main, resulting in fire flows below target goals. Additionally, although other water source points exist, the presence of Meadowview School being fed water directly from Mitchell Drive coupled with the need to correct the flow issues makes this stretch of main the top priority for replacement in the Water System. The replacement project includes installation of 2870 linear feet of ductile iron pipe (DIP) watermain (combination of 10", 8", and 6" diameters) and abandoning the existing cast iron pipe watermain on Mitchell Drive from Westmoreland to Walnut.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department:	Public Works	
Fund:	Water & Sewer Fund	
Cost Center:	Water Services	
Account Number:	501-3451-432-6063	
Project Title:	A) DuPage County Vector Storage Site (Rebudget) B) Outdoor Storage	
Estimated Useful Life	Lease (Anticipate 20 Years +)	
Purchase Cost	A) \$35,000 B) \$150,000	
Funding Source	Water & Sewer Fund	

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Construction A)	Spring 2012	\$35,000	FY2012
Construction B)	Summer 2012	\$150,000	FY2012
Construction Engineering:	N/A	\$0	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 Vector Disposal Site at the DuPage County Waste Water Treatment Plant (WWTP) on Rt. 53. The Village is currently decanting vector 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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: Water & Sewer Fund
Cost Center: Water Services
Account Number: 501-3451-432-6063
 Sewer Services
 501-3452-432-6063



Project Title: Interoperable Radios
Estimated Useful Life: 20 Years
Purchase Cost: Water: \$66,000
 Sewer: \$44,000

Funding Source: Water & Sewer Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design/Purchase:	Winter 2012	\$110,000	FY2012
Construction:	N/A	\$0	N/A
Construction Engineering:	N/A	\$0	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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$50,000.00
Funding Source: Water & Sewer Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	N/A	\$0	N/A
Construction:	Year Round	\$50,000	FY2012
Construction Engineering:	N/A	\$0	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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

Department: Public Works
Fund: Water & Sewer
Cost Center: Sewer Services
Account Number: 501-3452-432-6063



Project Title: NSA Area Sanitary Sewer Lining
Estimated Useful Life: 50 years
Purchase Cost: \$128,010.00
Funding Source: Water & Sewer Fund
 25% Local Match
 75% CDBG = \$383,990

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Fall 2010	In House	FY2011
Construction:	Spring 2011	\$128,010 (local share)	FY2012
Construction Engineering:	N/A	N/A	N/A
Ancillary Needs/Costs:	N/A	N/A	N/A

Background:

The Village was awarded a Community Development Block Grant for sanitary sewer lining in the Neighborhood Service Area which exists in the area generally bounded by 75th Street and 83rd street on the north and south and Woodridge Drive and I355 on the west and east. The grant is for 75% of the total \$512,000 project cost to line four (4) trunk lines (Zurich, 2 sections of Crabtree, and Deerfield Trunk line) and four (4) feeder lines (Jonquil, Chestnut, Dalewood, and Frontage Road feeders). The local match is 25% of the project cost, or \$128,000. The project includes installing a cured in place pipe that is achieved by pulling a resin saturated felt liner through the section of main followed by hot water or steam forced through the liner to cure the resin to form a tight-fitting, joint-less, and corrosion-resistant replacement pipe. The lining is structurally identical to that of a newly installed pipe which allows for an anticipated 50 year life on the pipe, not withstanding capital maintenance of scheduled future cleaning and televising.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$75,000.00
Funding Source: Water & Sewer Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Fall 2011	In House	FY2012
Construction:	Winter 2011	\$75,000	FY2012
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.

Capital Improvement Project
(Capital Projects Greater than \$10,000)

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: \$55,000.00
Funding Source: Water & Sewer Fund

<u>Project Time Frame</u>	<u>Anticipated Commencement</u>	<u>Projected Cost to Complete</u>	<u>Budget Year</u>
Project Design:	Fall 2011	In House	FY2012
Construction:	Winter 2011	\$55,000	FY2012
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.

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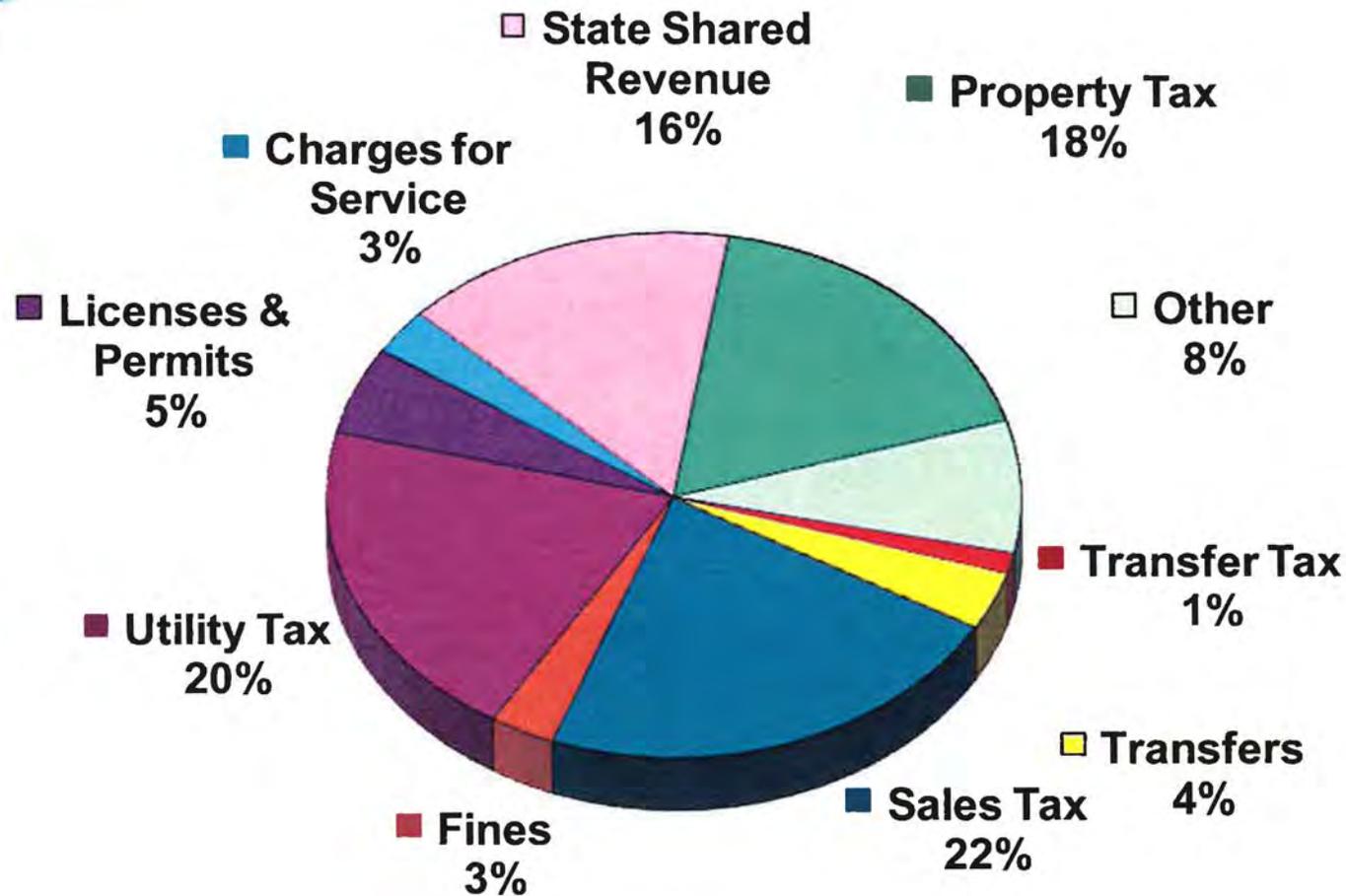
GENERAL FUND - #101

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 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

General Fund Revenues

\$17,669,662

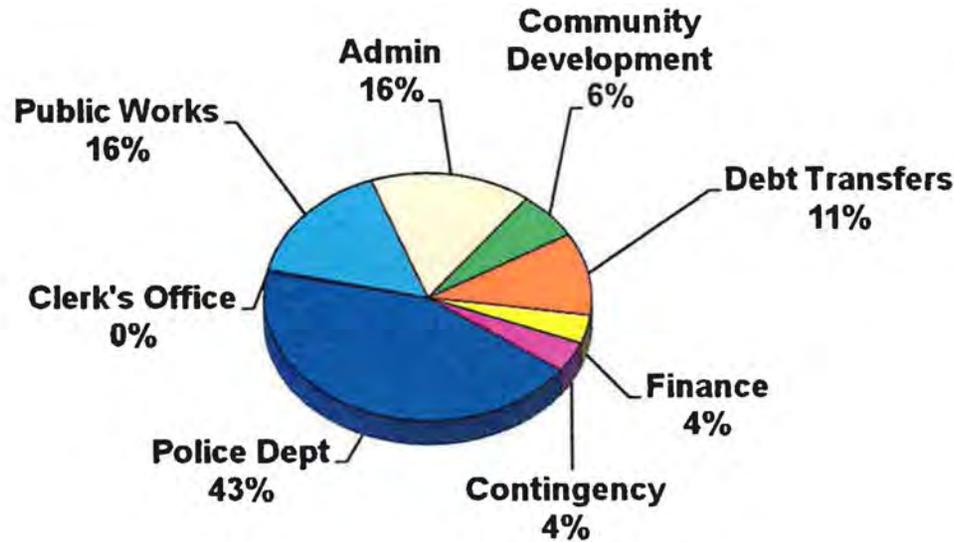


General Fund Expenditures

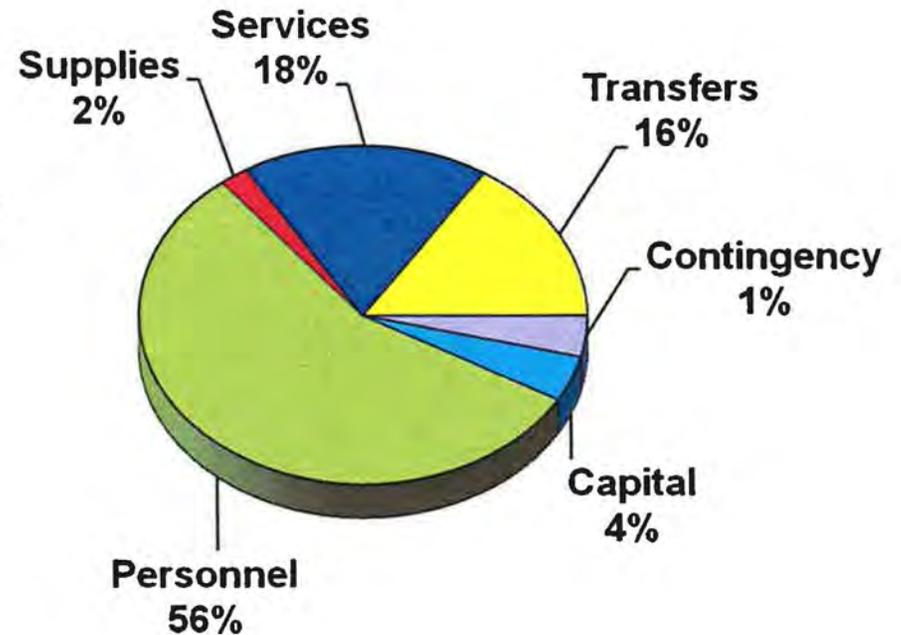
\$19,772,842



By Cost Center



By Element



FY 2011-12

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

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Fund Balance, May 1	\$ 13,802,644	\$ 13,536,942	\$13,527,559	\$14,161,766
Revenues				
Taxes	\$ 11,937,930	\$ 11,936,120	\$12,437,750	\$12,131,724
Licenses & Permits	\$ 1,198,587	\$ 936,710	\$ 910,249	\$ 939,324
Intergovernmental	\$ 3,454,474	\$ 3,115,984	\$ 3,212,005	\$ 2,758,669
Charges for Services	\$ 536,977	\$ 515,896	\$ 580,140	\$ 491,440
Fines and Forfeits	\$ 604,468	\$ 520,365	\$ 520,891	\$ 531,304
Interest	\$ 338,523	\$ 216,233	\$ 108,117	\$ 108,117
Miscellaneous	\$ 130,668	\$ 22,687	\$ 23,350	\$ 22,359
Total Revenues	\$ 18,201,627	\$ 17,263,995	\$17,792,502	\$16,982,937
Expenditures				
General Government	\$ 8,648,718	\$ 8,502,272	\$ 7,916,781	\$ 9,116,869
Public Safety	\$ 8,401,127	\$ 8,389,686	\$ 8,120,339	\$ 8,555,951
Total Expenditures	\$ 17,049,845	\$ 16,891,958	\$16,037,120	\$17,672,820
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,151,782	\$ 372,037	\$ 1,755,382	\$ (689,883)
Other Financing Sources				
Operating Transfers In				
Water & Sewer	\$ 540,503	\$ 477,400	\$ 477,400	\$ 477,400
Motor Fuel Tax Fund	\$ 75,000	\$ 178,000	\$ 129,000	\$ 129,000
TIF Fund	\$ 800	\$ 15,161	\$ 10,000	\$ 30,000
SSA #3	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
VERP Fund	\$ -	\$ 420,950	\$ 300,604	\$ -
Village Geens Fund	\$ -	\$ -	\$ -	\$ -
Proceeds From Fixed Assets	\$ -	\$ 7,109	\$ -	\$ -
Proceeds From Debt	\$ -	\$ 186,351	\$ 60,125	\$ 48,825
Proceeds From Insurance	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
TIF #2 Fund	\$ -	\$ -	\$ -	\$ -
Transfer to MFT	\$ (238,226)	\$ (223,799)	\$ (201,012)	\$ (201,012)
Police Pension Fund	\$ (1,009,488)	\$ (1,069,703)	\$ (1,343,000)	\$ (1,325,000)
Capital Projects	\$ (432,000)	\$ -	\$ (200,000)	\$ (200,000)
Debt Service Fund	\$ (355,573)	\$ (374,389)	\$ (355,792)	\$ (374,010)
Total Other Financing Sources	\$ (1,417,484)	\$ (381,420)	\$ (1,121,175)	\$ (1,413,297)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ (265,702)	\$ (9,383)	\$ 634,207	\$ (2,103,180)
Residual Equity Transfers In / (Out)				
Fund Balance, April 30	\$ 13,536,942	\$ 13,527,559	\$14,161,766	\$12,058,586
Fund Balance Percentage	72%	74%	79%	62%

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
LEVEL EST3	TEXT HOME RULE SALES TAX YE ESTIMATE WAS CALCULATED BY TAKING FY11 THRU JAN RECEIPTS PLUS AMT EQUAL TO LAST 3 MOS OF LAST YR		TEXT AMT 822,918			
			822,918			
LEVEL PUBD	TEXT COSTCO AFFECT OF 20% (SAMS 176,100 X 20% = 35,220) PLUS A 4% INCREASE FROM FY10 ACTUAL		TEXT AMT 736,891			
			736,891			
* 101-0000-314.10-00	GENERAL SALES TAX GASOLINE TAX	4,653,463 586,051	4,679,739 558,368	4,350,785 568,356	5,162,918 502,530	4,697,109 502,530
LEVEL EST3	TEXT GASOLINE TAX ESTIMATE WAS CALCULATED BY TAKING 90% OF FY10 TOTAL		TEXT AMT 502,530			
			502,530			
LEVEL PUBD	TEXT SAME AS FY2011 YE ESTIMATE		TEXT AMT 502,530			
			502,530			
* 101-0000-316.01-00	SELECTIVE SALES & USE TAX ELECTRIC UTILITY TAX	586,051 1,271,175	558,368 1,194,514	568,356 1,211,805	502,530 1,230,349	502,530 1,267,260
LEVEL EST3	TEXT ELECTRIC UTILITY ESTIMATE IS FY10 ACTUAL PLUS A 3% INCREASE		TEXT AMT 1,230,349			
			1,230,349			
LEVEL PUBD	TEXT FIRST 2,000 KWH X \$.00567 NEXT 48,000 KWH X \$.00370 NEXT 50,000 KWH X \$.00364 NEXT 400,000 KWH X \$.00268 INCLUDES 3% INCREASE OVER YE EST		TEXT AMT 1,267,260			
			1,267,260			

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REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101	GENERAL FUND					
101-0000-316.02-00	TELEPHONE UTILITY TAX	1,504,026	1,506,686	1,543,118	1,506,686	1,506,686
LEVEL EST3	TEXT TELEPHONE UTILITY ESTIMATE SAME AS FY10 ACTUAL		TEXT AMT 1,506,686 1,506,686			
LEVEL PUBD	TEXT TELEPHONE UTILITY REQUEST SAME AS FY11 YE ESTIMATE		TEXT AMT 1,506,686 1,506,686			
101-0000-316.03-00	NATURAL GAS UTILITY TAX	620,779	482,920	470,153	497,408	512,330
LEVEL EST3	TEXT NATURAL GAS UTILITY ESTIMATE IS FY10 ACTUAL PLUS A 3% INCREASE		TEXT AMT 497,408 497,408			
LEVEL PUBD	TEXT NATURAL GAS UTILITY REQUEST CALCULATED BY FY11 YE ESTIMATE PLUS 3%		TEXT AMT 512,330 512,330			
101-0000-316.04-00	WATER UTILITY TAX	234,982	249,855	277,952	277,952	280,732
LEVEL PUBD	TEXT WATER UTILITY TAX REQUEST CALCULATED BY FY11 YE ESTIMATE PLUS 1%		TEXT AMT 280,732 280,732			
* UTILITY TAXES		3,630,962	3,433,975	3,503,028	3,512,395	3,567,008
101-0000-318.00-00	REAL ESTATE TRANSFER TAX	243,698	219,845	222,000	222,000	222,000
LEVEL PUBD	TEXT \$2.50 PER \$1,000 TRANSACTION EXCLUDING WR TO WR TRANSFERS & EXEMPT STAMPS		TEXT AMT 222,000 222,000			
101-0000-318.01-00	EXEMPT/REFUND FEE	4,170	7,125	7,000	7,000	7,000

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REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
LEVEL	TEXT		TEXT AMT			
PUBD	\$25 FEE FOR EXEMPT REAL ESTATE TRANSFERS		7,000			
			7,000			
101-0000-318.02-00	WDRG TO WDRG REFUND	6,973-	8,298-	7,000-	7,000-	7,000-
101-0000-318.03-00	REAL ESTATE LATE FEE	0	24,600	8,000	8,000	8,000
<hr/>						
*	REAL ESTATE TRANSFER TAX	240,895	243,272	230,000	230,000	230,000
**	TAXES	11,937,930	11,936,120	11,653,919	12,437,750	12,131,724
101-0000-321.01-00	GENERAL BUSINESS LICENSE	59,765	82,865	61,586	61,586	61,586
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	BUSINESS LICENSES - VARIOUS		61,586			
			61,586			
101-0000-321.02-00	LIQUOR LICENSES	94,950	112,150	80,150	80,150	80,150
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	CLASS A-1 19 @ \$2500 (BOARD WAIVED 1)		47,500			
	CLASS A-2 3 @ \$1900		5,700			
	CLASS B-1 9 @ \$1900		17,100			
	CLASS B-2 2 @ \$1300		2,600			
	CLASS B-3 1 @ \$1900		1,900			
	CLASS D-1 1 @ \$ 50 (BOARD WAIVED 1)		50			
	CLASS E-1 1 @ \$2500		2,500			
	CLASS F-1 1 @ \$ 300		300			
	CLASS G-1 1 @ \$2500		2,500			
			80,150			
101-0000-321.03-00	TOBACCO LICENSES	3,400	3,250	3,000	3,000	3,000
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	30 LICENSES X \$100 EACH		3,000			
			3,000			
<hr/>						
*	BUSINESS LICENSES	158,115	198,265	144,736	144,736	144,736
101-0000-322.00-00	VEHICLE LICENSES	731	116	100	100	100
<hr/>						
LEVEL	TEXT		TEXT AMT			

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
PUBD	100 STICKERS X \$1 EACH		100 100			
101-0000-322.01-00	OVERWEIGHT VEHICLE PERMIT	13,400	7,125	8,080	8,080	8,080
LEVEL	TEXT		TEXT AMT			
PUBD	OVERWEIGHT VEHICLES SINGLE TRIP \$50 AND ROUND TRIP \$80 -		8,080 8,080			

*	VEHICLE LICENSES	14,131	7,241	8,180	8,180	8,180
101-0000-323.01-00	GENERAL BUILDING PERMITS	537,525	239,921	270,000	270,000	270,000
LEVEL	TEXT		TEXT AMT			
PUBD	GENERAL BLDG PERMITS		270,000 270,000			
101-0000-323.02-00	MULTIFAMILY LICENSES	80,985	87,040	80,000	80,000	110,000

*	BUILDING PERMITS	618,510	326,961	350,000	350,000	380,000
101-0000-324.02-00	CABLE TELEVISION FEES	407,652	402,416	405,408	405,408	405,408
101-0000-324.03-00	PEG CABLE FEES	179	1,827	0	1,925	1,000

*	FRANCHISE FEES	407,831	404,243	405,408	407,333	406,408
**	LICENSES & PERMITS	1,198,587	936,710	908,324	910,249	939,324
101-0000-331.01-00	CDBG GRANTS	13,767	0	212,882	212,882	12,400
LEVEL	TEXT		TEXT AMT			
PUBD	CRC CDBG GRANT		12,400 12,400			
101-0000-331.03-00	DEPT OF JUSTICE GRANT	0	5,498	5,000	2,600	3,000
101-0000-331.08-00	FEMA GRANT	8,112	0	0	0	0

*	FEDERAL GRANTS	21,879	5,498	217,882	215,482	15,400
101-0000-332.01-00	REIMBURSEMENT POLICE TRN	0	0	4,000	0	7,000
101-0000-332.02-00	IMAGE GRANT	51,984	0	20,000	22,000	45,000

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
101-0000-332.03-00	DARE GRANT	8,090	7,870	2,000	3,940	3,000
101-0000-332.05-00	TOBACCO COMMISSION REV	0	3,190	3,300	3,200	3,200
LEVEL	TEXT	TEXT AMT				
PUBD	TOBACCO COMMISSION FEES					
	TRIPLE I ADJUSTMENT - INCREASE FEES					
101-0000-332.07-00	IDOT GRANT	0	0	0	1,819	0
* STATE GRANTS		60,074	11,060	29,300	30,959	58,200
101-0000-333.01-00	ECONOMIC GRANT	6,368	0	0	0	0
* DUPAGE COUNTY		6,368	0	0	0	0
101-0000-335.01-00	INCOME TAX	2,796,984	2,496,688	2,118,696	2,395,469	2,057,885
LEVEL	TEXT	TEXT AMT				
EST3	INCOME TAX (35,968*\$74)*.90	2,395,469				
		2,395,469				
LEVEL	TEXT	TEXT AMT				
PUBD	PER IML DEC 10 ESTIMATE - 32,971 X \$73 X 90% X .95	2,057,885				
		2,057,885				
101-0000-335.02-00	STATE USE TAX	508,460	421,714	395,648	419,027	455,000
LEVEL	TEXT	TEXT AMT				
EST3	STATE USE TAX 35,968 X 11.65	419,027				
		419,027				
LEVEL	TEXT	TEXT AMT				
PUBD	PER IML DEC 10 ESTIMATE - 32,971 X 13.80	455,000				
		455,000				
* STATE SHARED REVENUE		3,305,444	2,918,402	2,514,344	2,814,496	2,512,885
101-0000-338.00-00	LOCAL GOVERNMENT REIMBURS	0	3,155	3,000	1,000	3,000
101-0000-338.02-00	BATTLE REIMBURSEMENT	0	0	0	15	0

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
101-0000-338.04-00	REIMBURSEMENT - PK. DIST.	1,197	109,182	5,000	101,235	105,000
LEVEL	TEXT		TEXT AMT			
EST3	\$100K PARK DISTRICT REIME LEGAL PESS FOR DIST 99		100,000			
	FOR FY 2010 THROUGH 2013					
	OTHER		1,235			
			101,235			
101-0000-338.05-00	WOODRIDGE PUBLIC LIBRARY	8,316	0	0	0	0
101-0000-338.06-00	REIMBURSEMENT - DARIEN	5,250	5,250	5,400	0	0
101-0000-338.09-00	REIMBURSEMENT - DWR GRV	9,870	9,870	9,870	9,870	9,870
101-0000-338.11-00	REIMB - CHAMBER OF COMM.	859	859	850	850	850
101-0000-338.18-00	REIMBURSEMENT - OTHER	27,539	17,688	12,279	12,279	41,764
101-0000-338.19-00	REIMBURSEMENT DOJ (DEA)	7,678	23,870	5,000	5,000	5,000
101-0000-338.20-00	REIMBURSEMENT FOR B&Z	0	1,535	1,300	2,255	2,200
101-0000-338.21-00	REIMBURSEMENT BCKGRD CHCK	0	340	0	0	0
101-0000-338.22-00	REIMBURSE-FEDERAL COBRA	0	9,175	0	4,732	4,500
101-0000-338.23-00	POLICE TRAINING REIMBURSE	0	0	0	13,832	0
*	LOCAL GOVERNMENT REIMBURS	60,709	181,024	42,699	151,068	172,184
**	INTERGOVERNMENTAL REVENUE	3,454,474	3,115,984	2,804,325	3,212,005	2,758,669
101-0000-341.00-00	GEN GVRNMT CHGS FOR SVC	4,775	2,100	3,060	3,060	3,060
101-0000-341.01-00	CHARGES/FEES	39,744	39,563	20,400	20,400	20,400
LEVEL	TEXT		TEXT AMT			
PUBD	SAME AS YEAR END ESTIMATE FY 2011		20,400			
			20,400			
101-0000-341.02-00	LEGAL - CHG FOR SVC	46,399	40,947	37,700	37,700	28,275
LEVEL	TEXT		TEXT AMT			
PUBD	LEGAL 75% OF FY2011 YE ESTIMATE		28,275			
			28,275			

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
101-0000-341.03-00	E.D/VILLAGE CLERK CHG SVC	34,581	24,724	25,500	25,500	19,125
LEVEL	TEXT		TEXT AMT			
PUBD	APPLICATION FEES AND MISC CLERK 75% OF FY2011 YE ESTIMATE		19,125 19,125			
101-0000-341.04-00	ENGINEER CHG FOR SVC	223,836	5,477	50,000	110,400	37,500
LEVEL	TEXT		TEXT AMT			
PUBD	ENGINEER 75% OF FY2011 YE ESTIMATE		37,500 37,500			
101-0000-341.05-00	PROPERTY/TOWER RENTAL	24,498	217,623	219,129	219,129	219,129
LEVEL	TEXT		TEXT AMT			
PUBD	ANTENNA AT 2800 WOODRIDGE DR (VERIZON) \$1962.81 X 7 \$2041.32 X 5 1579 75TH STREET (VLG GREENS) WATER TOWER MONTHLY PAYMENT 12 @ \$1,989 (AT&T) 87TH STREET WATER TOWER ANNUAL PAYMENT 1 @ \$28,264 (SPRINTCOM) MO PYMT 1 @ \$2,770 5 @ \$2,792 6 @ \$2,685 (NEXTEL) 1579 75TH STREET WATER TOWER ANNUAL PAYMENT 1 @ \$40,637 (SPRINTCOM) 1579 75TH STREET MO PYMT 2 @ \$2,512 1 @ \$2,594 9 @ \$2,613 (T-MOBILE) 7642 WOODRIDGE DRIVE MO PYMT 10 @ \$3,183 1 @ \$3,263 1 @ \$3,343 (T-MOBILE) 2% INCREASE FROM YEAR END ESTIMATE FY10		13,740 10,207 23,868 28,265 32,840 40,638 31,135 38,436 219,129			
101-0000-341.06-00	ALARM FEES	18,150	15,395	12,240	12,240	12,240
101-0000-341.07-00	NSF FEES	1,150	1,625	1,275	1,275	1,275
LEVEL	TEXT		TEXT AMT			
PUBD	51 NSF X \$25		1,275 1,275			
101-0000-341.08-00	RESIDENT TAXI PROGRAM	582	1,083	510	510	510

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND							
LEVEL	TEXT			TEXT AMT			
PUBD	SENIOR/PHYSICALLY CHALLENGED PROGRAM						
	PARTICIPANTS PAY \$3 FOR EACH \$5 COUPON						
	170 COUPONS X \$3			510			
				510			
	101-0000-341.09-00 RECYCLING BINS	1,430	1,399	1,785	1,785	1,785	
LEVEL	TEXT			TEXT AMT			
PUBD	357 BINS X \$5 EACH			1,785			
				1,785			
	101-0000-341.12-00 LIBRARY	6,875	8,819	6,875	6,875	6,875	
LEVEL	TEXT			TEXT AMT			
PUBD	FOR OUTSIDE MAINTENANCE SERVICES AT TOWN CENTRE						
	SNOWPLOWING, LANDSCAPING ETC.			6,875			
				6,875			
	101-0000-341.13-00 POST OFFICE	5,750	5,750	5,636	5,636	5,636	
121	LEVEL	TEXT			TEXT AMT		
02	PUBD	FOR LANDSCAPING SERVICES AT TOWN CENTRE AS PER					
		CONTRACT			5,636		
					5,636		
	101-0000-341.15-00 COUNTY	39,830	39,830	39,830	39,830	39,830	
LEVEL	TEXT			TEXT AMT			
PUBD	56.9 ACRES X \$100 ACRE X 7 CUTS			39,830			
				39,830			
	101-0000-341.16-00 ELEVATOR INSPECTION FEES	4,800	0	5,000	5,000	5,000	
LEVEL	TEXT			TEXT AMT			
PUBD	SEMI ANNUAL ELEVATOR INSPECTION (ROUNDED UP)			5,000			
	2 INSPECTIONS X 33 ELEVATORS X \$75 EACH = \$4,950			5,000			
	101-0000-341.17-00 PROFESSIONAL SERVICE FEES	275	325	0	0	0	

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
* 101-0000-342.01-00	GEN GVRNMT CHGS FOR SVC SPECIAL DETAILS	452,675 84,302	404,660 111,236	428,940 90,800	489,340 90,800	400,640 90,800
* 101-0000-351.01-00	PUBLIC SAFETY CHG FOR SVC CHARGES FOR SERVICES	84,302 536,977	111,236 515,896	90,800 519,740	90,800 580,140	90,800 491,440
** 101-0000-351.01-00	COURT FINES	345,688	259,915	240,720	240,720	245,534
101-0000-351.02-00	VILLAGE FINES	180,921	157,780	155,361	155,361	158,468
LEVEL PUBD	TEXT SEATBELT HANDICAP P TICKETS		TEXT AMT			
101-0000-351.03-00	OVER WEIGHT FINES (COURT)	8,152	7,177	10,200	10,200	10,404
101-0000-351.04-00	LATE PAYMENT CHARGE	1,773	2,307	1,700	1,700	1,734
101-0000-351.05-00	POLICE ADMIN FEES	67,320	93,170	112,710	112,710	114,964
LEVEL PUBD	TEXT POLICE ADMIN FEES-BOOKING & TOWING		TEXT AMT			
			114,964			
			114,964			
101-0000-351.10-03	CRIMINAL RESTITUTION	614	16	0	200	200
* 101-0000-361.00-00	FINES	604,468	520,365	520,691	520,891	531,304
** 101-0000-361.00-00	FINES & FORFEITS INTEREST EARNED ON INVST	604,468 338,523	520,365 216,233	520,691 200,000	520,891 108,117	531,304 108,117
* 101-0000-365.01-01	INTEREST EARNED ON INVST RESOURCE CENTER DONATIONS	338,523 3,809	216,233 11,358	200,000 10,000	108,117 10,000	108,117 10,000
101-0000-365.01-02	RESOURCE CNTR FUNDRAISER	0	2,063	0	0	0
101-0000-365.01-03	BACK TO SCHOOL BASH	1,320	0	0	0	0
* 101-0000-385.00-00	DONATIONS	5,129	13,421	10,000	10,000	10,000
** 101-0000-385.00-00	OTHER RES TREE/LIGHT SHARE 50%	343,652 1,910	229,654 760	210,000 0	118,117 0	118,117 0

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
* 101-0000-388.00-00	RES TREE/LIGHT SHARE 50% BRUSH/CHIPPING FEES	1,910 4,062	760 2,413	0 2,360	0 3,350	0 2,360
* 101-0000-389.00-00	BRUSH/CHIPPING FEES MISCELLANEOUS REVENUE	4,062 119,599	2,413 6,088	2,360 10,000	3,350 10,000	2,360 10,000
101-0000-389.89-00	CASHIER OVER/UNDER	32-	5	0	0	1-
* 101-0000-391.02-01	MISCELLANEOUS REVENUE OTHER	119,567 125,539	6,093 9,266	10,000 12,360	10,000 13,350	9,999 12,359
101-0000-391.02-01	WATER - OVERHEAD	357,400	357,400	357,400	357,400	357,400
LEVEL	TEXT		TEXT AMT			
PUBD	ADMINISTRATIVE OVERHEAD/GARAGE RENTAL		357,400			
			357,400			
101-0000-391.02-02	WATER - LEGAL	93,103	30,000	30,000	30,000	30,000
LEVEL	TEXT		TEXT AMT			
PUBD	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	75,000	178,000	129,000	129,000	129,000
LEVEL	TEXT		TEXT AMT			
PUBD	TRANSFER IN FRM MFT FOR BRINE & SALT		129,000			
			129,000			
101-0000-391.09-00	FROM TIP FUNDS	800	15,161	0	10,000	30,000
101-0000-391.15-00	SPECIAL SERVICE AREA #3	1,500	1,500	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
PUBD	ADMINISTRATIVE COSTS		650			
	INSURANCE COSTS		430			
	LEGAL COSTS		420			

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND			1,500			
101-0000-391.22-00	TRANSFER FROM VERP FUND	0	420,950	300,604	300,604	0
* INTERFUND OPERATING TRNS		617,803	1,093,011	908,504	918,504	637,900
101-0000-392.10-00	SALE OF PROPERTY	0	7,109	0	0	0
+ PROCEEDS FRM FIXED ASSETS		0	7,109	0	0	0
101-0000-393.01-00	BOND PROCEEDS	0	186,351	60,125	60,125	48,825
LEVEL	TEXT		TEXT AMT			
PUBD	OFFSET TO BOND INTEREST EXP (48,825-50,000=1175)		48,825			
			48,825			
*	PROCEEDS LONG-TERM LIAB	0	186,351	60,125	60,125	48,825
**	OTHER	617,803	1,286,471	968,629	978,629	686,725
***	GENERAL FUND	18,819,430	18,550,466	17,597,888	18,771,131	17,669,662

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ADMINISTRATION

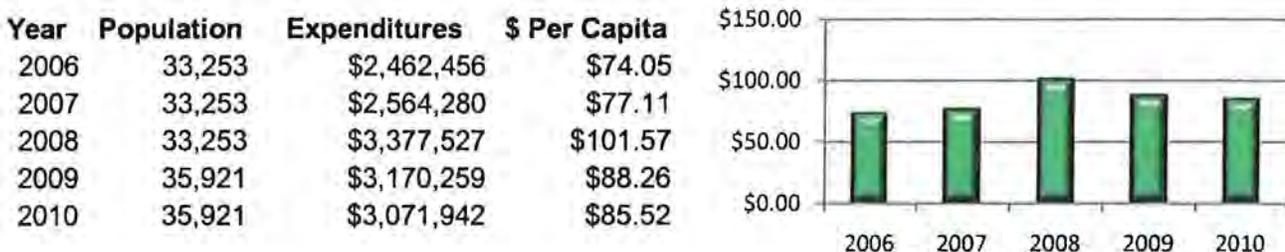
- 101-1110-411 Mayor & Board of Trustees
- 101-1120-413 Human Resources
- 101-1140-413 General Management Services
- 101-1141-417 Information Technology
- 101-1150-413 Cable Television
- 101-1160-412 Legal Counsel
- 101-1161-413 Liability Insurance
- 101-1210-411 Village Clerk's Office

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
ADMINISTRATION DEPARTMENT SUMMARY**

Description:

The Village Administrator serves as the chief executive officer responsible for day-to-day administration of Village affairs and implementation of Village Board policies. The Administration Department consists of ten full-time employees who provide general administrative assistance to Village departments and programs. Department functions include: Human Resources, Information Technology, Public Relations, Risk Management, and Strategic Management.

Cost Centers:	Account:	Total:
Mayor & Board of Trustees	101-1110-411	68,233
Human Resources	101-1120-413	339,301
General Management Services	101-1140-413	996,608
Information Technology	101-1141-417	631,305
Cable Television	101-1150-413	15,320
Legal Counsel	101-1160-412	350,000
Liability Insurance	101-1161-413	743,450
Village Clerk's Office	101-1210-411	75,690
Total Departmental Budget		\$ 3,219,907

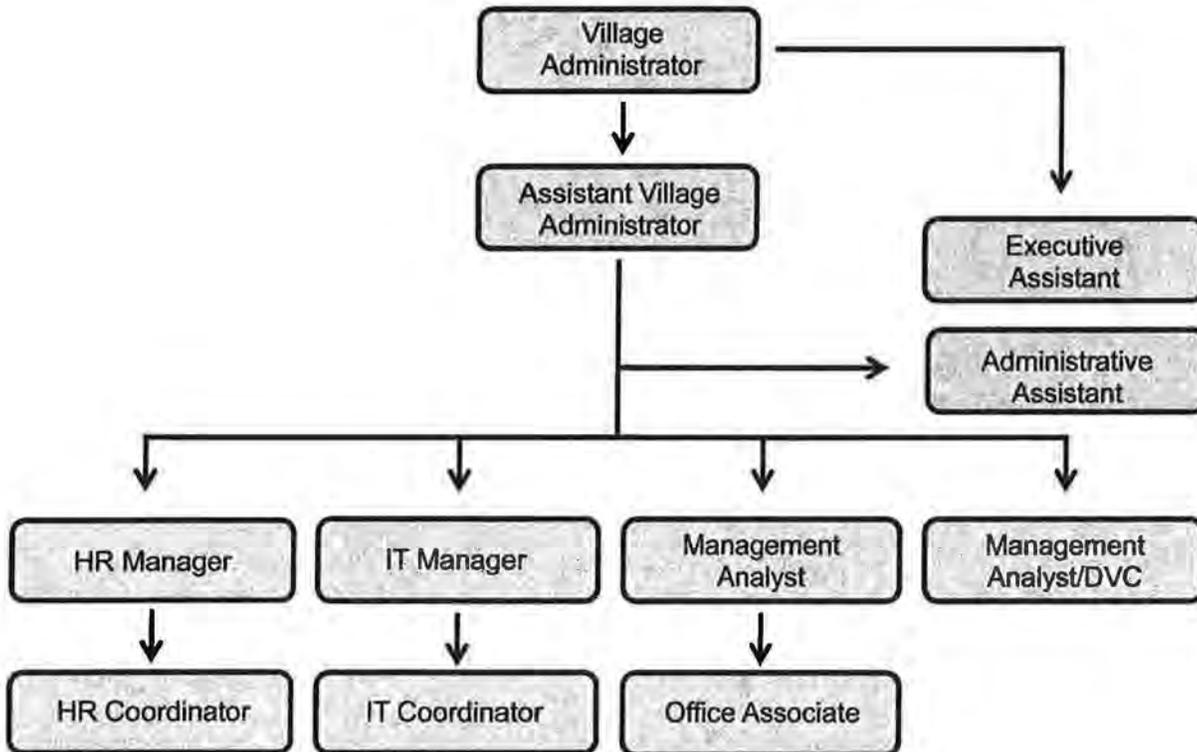


Budget Highlights:

- Attract & retain competent public employees through a police department entry level testing process, sergeant testing process, successful negotiation of a civilian union contract, development of a salary plan analysis and implementation of revised rules and regulations.
- Develop programs to increase citizen involvement & communication including incorporation of the use of social media, redevelopment of Neighborhood Dialogue and implementation of a new Communications Plan.
- Foster intergovernmental cooperation through the development of an Intergovernmental Agreement governing the Village Greens Golf Course.
- Provide technology to support Village operations including the development of an Intranet, planning for a new enterprise-wide database, completion of the electronic document storage project and expansion of the electronic records disaster recovery.
- Develop a methodology to manage and reduce employee-related claims.
- Maintain fiscal responsibility through the negotiation of electric, natural gas and cable franchise agreements and review of special events funding.
- Organize organizational performance management including the development of a succession plan and work with various departments to refine workloads and departmental structures.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012**

Administration Department Organizational Chart



2010-2011 Accomplishments:

- The Human Resources staff was able to hire two (2) additional Police Officers through the implementation of a new lateral hiring process, allowing the Village to hire experienced Officers wanting to work for the Woodridge Police Department.
- The Administration Department coordinated a special events survey, gathering more than 700 responses from the community identifying community priorities and allowing staff to allocate limited special event dollars.
- The IT staff virtualized Village servers allowing for significant savings on the yearly maintenance fees associated with server equipment.
- The IT staff purchased the leased computer system with the intent to keep the system for 2 years, saving the Village nearly \$100,000 in what it would have cost to renew the lease for those 2 years.
- The Village worked with the Woodridge Park District to make adjustments to the 2010 Woodridge Jubilee allowing the project to come in \$10,000 under budget.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The purpose of this cost center is to support the Mayor and Board of Trustees. Funding emphasizes the importance of public relations and professional development activities for the Mayor and Board of Trustees.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	31,719	38,450	38,550	38,550	42,498
Commodities	1,640	1,192	1,300	1,000	1,300
Services/Charges	29,790	24,770	29,135	28,855	24,435
Total	\$63,149	\$64,412	\$68,985	\$68,405	\$68,233



Elected Official Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
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



2010-2011 Accomplishments:

- Reductions to operating expenses of over 10%
- Participation in a DuPage Water Commission public relations effort focused on lobbying efforts in Springfield to preserve local governance of the DuPage Water Commission

2011-2012 Initiatives & Areas of Focus:

- Support participation of Village Board members in the 2011 Illinois Municipal League Conference
- Support participation of the Mayor in activities of the Metropolitan Mayors Caucus
- Allow for Village Board participation in the DuPage Mayors and Managers Springfield Drive Down, an event focused on lobbying the needs and interests of Illinois municipalities

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EXPENSE 1

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 MAYOR & BOARD OF TRUSTEES 101-1110-411.10-12	PART TIME WAGES	28,800	34,800	34,800	34,800	38,400
LEVEL PUBLD	TEXT		TEXT AMT			
	MAYOR		9,600			
	6 TRUSTEES @ 4,800 EA		28,800			
			38,400			
101-1110-411.10-19	EMPLOYER - FICA	1,786	2,158	2,158	2,158	2,381
101-1110-411.10-20	EMPLOYER - MEDICARE	418	505	505	505	557
101-1110-411.10-21	EMPLOYER - IMRF	715	987	1,087	1,087	1,160
101-1110-411.20-22	OPERATING SUPPLIES	1,640	1,192	1,300	1,000	1,300
LEVEL PUBLD	TEXT		TEXT AMT			
	COPY PAPER		1,000			
	COPIER SUPPLIES		100			
	MISC.SUPPLIES		200			
			1,300			
101-1110-411.30-32	COMMUNICATIONS	1,425	1,506	1,475	1,475	1,475
LEVEL PUBLD	TEXT		TEXT AMT			
	MONTHLY CHARGES - PHONE		600			
	T-1 LINE		155			
	VERIZON AIRCARD		720			
			1,475			
101-1110-411.30-33	TRANSPORTATION	1,460	1,597	1,700	700	1,000
LEVEL PUBLD	TEXT		TEXT AMT			
	MAYOR MILEAGE REIMBURSEMENT		1,000			
			1,000			
101-1110-411.30-35	PRINTING & BINDING	72	0	250	250	250
LEVEL PUBLD	TEXT		TEXT AMT			
	BUSINESS CARDS		200			
	MISC. PRINTING		50			
			250			

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EXPENSE 2

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD	
FUND 101 GENERAL FUND DIV 10 MAYOR & BOARD OF TRUSTEES							
101-1110-411.30-38	REPAIR & MAINTENANCE	6,082	5,937	7,340	7,340	7,340	
LEVEL	TEXT		TEXT AMT				
PUBD	COPIER LEASE		5,520				
	B & W COPIER MAINTENANCE		1,820				
			7,340				
101-1110-411.30-43	PROFESSIONAL DEVELOPMENT	14,369	11,365	6,100	7,100	6,100	
LEVEL	TEXT		TEXT AMT				
PUBD	MAYOR MURPHY-IML BD OF DIR. (SPR 2012)		400				
	MAYOR MURPHY-IML BD OF DIR. (FALL 2011)		100				
	MAYOR MURPHY-IML BD OF DIR (WINTER 2011/2012)		400				
	MAYOR MURPHY-IML BD OF DIR (SUMMER 2011)		100				
	MAYOR MURPHY-IML STATE CONF (FALL 2011)		400				
	MAYOR MURPHY-NLC ADVISORY BD LOCAL (INCL IN 2013)						
	MAYOR MURPHY-NLC NATL CONF (INCL IN 2013)						
	MAYOR MURPHY-NLC LEG CONF (INCL IN 2013)						
	MISC GENERAL MANAGEMENT		100				
	IML STATE CONF FOR THE VILLAGE BOARD (FALL 2011)		3,000				
	TRUSTEES SPRINGFIELD DRIVEDOWN, ORG DEV (SPR 2012)		1,600				
	US CONFERENCE OF MAYORS (INCL IN 2013)		6,100				
129	101-1110-411.30-46	PUBLIC RELATIONS	2,427	2,435	7,790	7,790	3,790
LEVEL	TEXT		TEXT AMT				
PUBD	MAYORS & MANAGERS MONTHLY DINNER MEETINGS		500				
	CHAMBER OF COMMERCE MEETINGS/CHAMBER GOLF EVENT		100				
	DMMC GOLF OUTINGS		100				
	DUPAGE MAYORS & MANAGERS MAY DINNER		300				
	BUSINESS MEETINGS		300				
	CHAMBER OF COMMERCE DINNER DANCE		360				
	CIVIC GROUP MEMBERSHIPS		630				
	ATTENDANCE AT COMMUNITY EVENTS - MAYOR/BOARD		500				
	INAUGURATION		1,000				
			3,790				
101-1110-411.30-51	POSTAGE & DELIVERY	3,695	1,930	4,000	4,000	4,000	
LEVEL	TEXT		TEXT AMT				

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 EXPENSE 3

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 MAYOR & BOARD OF TRUSTEES						
PUBD	POSTAGE		1,500			
	CHAMBER OF COMMERCE POSTAGE		2,500			
			4,000			
101-1110-411.30-53	DUES & SUBSCRIPTIONS	260	0	480	200	480
*	MAYOR & BOARD OF TRUSTEES	63,149	64,412	58,985	68,405	68,233

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The core goals of Human Resources are employee recruitment, selection, retention, salary and benefit administration, labor relations, policy administration, leave administration, coordination of workers' compensation claims and employee communication.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	207,257	217,766	218,897	216,253	222,226
Commodities	751	488	1,000	500	1,000
Services/Charges	121,046	102,367	122,307	46,339	116,075
Capital Outlay	4,918				
Total	\$333,972	\$320,621	\$342,204	\$263,092	\$339,301



Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
HR Manager	1.00	1.00	1.00	1.00	1.00
HR Coordinator	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

2010-2011 Accomplishments:

- Initiated and completed new police officer lateral hire process. This process resulted in the hiring of two experienced police officers.
- Completion of salary plan and benefit analysis
- Coordination of on-site educational and wellness opportunities (CPR/AED, wellness, flu shots, IMRF, ICMA, etc.)
- Comprehensive review of personnel rules and regulations
- Coordination of labor relations and negotiations efforts
- Successful organization-wide reduction in sick time usage

2011-2012 Initiatives & Areas of Focus:

- Implement and complete the entry-level testing process for police officers by July 1, 2011
- Implement and complete the promotional testing process for sergeants by August 30, 2011
- Successful negotiation of labor contract with police civilian union members
- Implementation of revised personnel rules and regulations
- Review and update of employee job description

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EXPENSE 4

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 HUMAN RESOURCES						
101-1120-413.10-11	FULL TIME WAGES	167,050	173,493	170,165	170,170	170,165
101-1120-413.10-14	HEALTH & LIFE INSURANCE	11,232	13,551	16,452	14,840	19,000
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY - 1 @ \$18,900		18,900			
	NO INSURANCE		100			
			19,000			
101-1120-413.10-19	EMPLOYER - FICA	10,038	10,403	10,550	10,551	10,135
101-1120-413.10-20	EMPLOYER - MEDICARE	2,348	2,433	2,467	2,467	2,370
101-1120-413.10-21	EMPLOYER - IMRF	16,589	17,886	19,263	18,225	20,556
101-1120-413.20-21	OFFICE SUPPLIES	751	488	1,000	500	1,000
LEVEL	TEXT		TEXT AMT			
PUBD	OFFICE SUPPLIES, TESTING MATERIALS		1,000			
			1,000			
101-1120-413.30-31	PROFESSIONAL SERVICES	43,197	41,633	50,670	14,274	46,450
13 23 LEVEL	TEXT		TEXT AMT			
PUBD	COBRA (\$25 EA. NOTIFICATION/\$300.00 ANNUAL FEE)		1,000			
	SECTION 125 FLEX BENEFITS		3,200			
	CDL RANDOM DRUG/ALCOHOL SCREENS-PUBLIC WORKS		700			
	BOPC SERGEANT WRITTEN EXAM-SPRING 2010 (FY 13-14)					
	BOPC SERGEANT POST OFFER TESTING		1,400			
	BOPC POST OFFER PRE-EMP TESTING (8 X 1400)		11,200			
	BOPC ENTRY LEVEL RECRUITMENT (AGENCY) (FY 12-13)					
	PROFESSIONAL ORGANIZATIONAL CONSULTANT		1,600			
	EMPLOYEE ASSISTANCE PROGRAM		3,000			
	SHREDDING SERVICE		250			
	GENERAL PHYSICALS		1,000			
	ASSESSMENT CENTER		6,000			
	ENTRY-LEVEL POLICE TESTING (REBUDGETED)		8,000			
	SERGEANT PROMOTIONAL EXAM (REBUDGETED)		7,500			
	ORGANIZATIONAL CONSULTANT (REBUDGETED)		1,600			
			46,450			
101-1120-413.30-32	COMMUNICATIONS	1,337	952	900	900	900

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EXPENSE 5

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 20 HUMAN RESOURCES						
LEVEL	TEXT		TEXT AMT			
PUBD	CELL PHONE-ALBRIGHT					
	101-1120-413.30-33 TRANSPORTATION	569	582	500	500	600
LEVEL	TEXT		TEXT AMT			
PUBD	MILEAGE/TOLLS					
	101-1120-413.30-34 ADVERTISING	8,284	2,534	500	1,600	250
LEVEL	TEXT		TEXT AMT			
PUBD	ENTRY LEVEL POLICE ADVERTISING					
	101-1120-413.30-35 PRINTING & BINDING	892	717	1,750	500	1,000
LEVEL	TEXT		TEXT AMT			
PUBD	EMPLOYMENT APPLICATIONS		500			
	COPIES OF NEW PERSONNEL RULES & REGULATIONS		500			
			1,000			
	101-1120-413.30-38 REPAIR & MAINT SVCS	0	749	750	750	750
LEVEL	TEXT		TEXT AMT			
PUBD	MAINTENANCE FOR ID CARD PRINTER		750			
			750			
	101-1120-413.30-43 PROFESSIONAL DEVELOPMENT	55,531	51,022	59,500	21,303	51,500
LEVEL	TEXT		TEXT AMT			
PUBD	SUPERVISOR ENRICHMENT/TRAINING		5,000			
	HOLAKOVSKY-LOCAL TRAINING		1,500			
	HOLAKOVSKY IPELRA CONFERENCE		1,500			
	ALBRIGHT LOCAL TRAINING		1,500			
	ALBRIGHT SPHR CERTIFICATION					
	HOLAKOVSKY PHR CERTIFICATION					
	ALBRIGHT IPELRA CONFERENCE		1,500			
	EMPLOYEE SUGGESTION PROGRAM		500			
	TUITION REIMBURSEMENT (ALL DEPTS.)		25,000			
	ORGANIZATIONAL TRAINING		2,000			
	REBUDGETED TUITION REIMBURSEMENT		13,000			
			51,500			
	101-1120-413.30-46 PUBLIC RELATIONS	8,430	1,604	3,912	3,302	10,250

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EXPENSE 6

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 HUMAN RESOURCES						
LEVEL	TEXT		TEXT AMT			
PUBD	EMPLOYEE ADVISORY COMMITTEE (EAC) EVENTS		4,000			
	EAC ANNUAL RECOGNITION LUNCHEON		600			
	REFRESHMENTS: BOPC MEETINGS		100			
	REFRESHMENTS: MEETINGS, TRAININGS		250			
	EMPLOYEE RECOGNITION PROGRAM		500			
	HOLIDAY GIFT CARDS		4,800			
			10,250			
101-1120-413.30-51	POSTAGE & DELIVERY	770	341	1,000	800	1,000
LEVEL	TEXT		TEXT AMT			
PUBD	MAILINGS FOR JOB POSTINGS, POSTCARDS TO APPLICANTS		750			
	MAILINGS FOR ENTRY LEVEL POLICE TESTING (REBUDGET)		200			
	FEDERAL EXPRESS DELIVERIES		50			
			1,000			
101-1120-413.30-53	DUES & SUBSCRIPTIONS	2,036	2,233	2,825	2,410	3,375
LEVEL	TEXT		TEXT AMT			
PUBD	HOLAKOVSKY-IPMA ANNUAL DUES		375			
	ALBRIGHT-SHRM ANNUAL DUES		175			
	ALBRIGHT IPELRA/NPELRA DUES		250			
	HOLAKOVSKY-SHRM ANNUAL DUES		175			
	LABOR LAW POSTER SUBSCRIPTION		175			
	PUBLIC SALARY.COM ANNUAL DUES (CITYTECHUSA)		450			
	FAIR LABOR STANDARDS HANDBOOK		500			
	IL FIRE & POLICE ASSN DUES FOR BOPC COMMISSIONERS		400			
	THE BLUE LINE MEMBERSHIP DUES		75			
	RAPID LEARNING HR WEBSITE		800			
			3,375			
101-1120-413.60-62	CAPITAL < \$1000	828	0	0	0	0
101-1120-413.60-64	CAPITAL OUTLAY	4,090	0	0	0	0
*	HUMAN RESOURCES	333,972	320,621	342,204	263,092	339,301

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The core goals of the cost center are to support efforts relating to strategic management, public relations,

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	760,742	661,293	709,730	709,730	725,870
Commodities	7,302	5,425	6,900	6,900	6,900
Services/Charges	248,432	208,680	222,193	222,343	256,854
Capital Outlay	486				
Internal Services/Other	8,414	9,167	5,449	5,484	6,984
Total	\$1,025,376	\$884,565	\$944,272	\$944,457	\$996,608

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
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
Total	6.50	6.50	6.50	6.50	6.50

2010-2011 Accomplishments:

- Completion of a special events survey that gathered community input to help allocate limited special events dollars.
- Restructuring of the Woodridge Jubilee allowing for \$10,000 in savings.
- Using the \$10,000 savings from the Woodridge Jubilee to fund upgrades to the Village website.

2011-2012 Initiatives & Areas of Focus:

- Restructure the communications plan allowing for more reliance on electronic communications resulting in savings in printing costs.
- Develop a newly redesigned Neighborhood Dialogue program designed to gather information from residents specific to their neighborhoods.
- Redesign feedback gathering events like the Goal Setting Session to reduce overall costs
- Renegotiation of franchise agreements with ComEd, Nicor and Comcast.

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 40 GENERAL MGMT SERVICES						
101-1140-413.10-11 FULL TIME WAGES		598,701	512,377	541,597	541,597	542,459
101-1140-413.10-12 PART TIME WAGES		21,082	0	0	0	0
101-1140-413.10-13 OVERTIME WAGES FULL TIME		885	1,164	600	600	1,000
LEVEL PUBLD	TEXT OVERTIME		TEXT AMT 1,000 1,000			
101-1140-413.10-14 HEALTH & LIFE INSURANCE		43,093	57,664	68,606	68,606	78,750
LEVEL PUBLD	TEXT		TEXT AMT			
	FAMILY - 2 @ \$18,900		37,800			
	SINGLE + ONE - 3 @ \$10,900		32,700			
	SINGLE - 1 @ \$5,500		5,500			
	KNIGHT- SINGLE - 50% @ \$5,500 =		2,750			
			78,750			
101-1140-413.10-19 EMPLOYER - FICA		29,453	30,305	29,688	29,688	31,304
101-1140-413.10-20 EMPLOYER - MEDICARE		7,968	7,211	7,862	7,862	7,862
101-1140-413.10-21 EMPLOYER - IMRF		59,560	52,572	61,377	61,377	64,495
101-1140-413.20-21 OFFICE SUPPLIES		3,796	1,600	3,000	3,000	3,000
LEVEL PUBLD	TEXT OFFICE SUPPLIES FORMS		TEXT AMT 2,500 500 3,000			
101-1140-413.20-22 OPERATING SUPPLIES		3,506	3,825	3,900	3,900	3,900
LEVEL PUBLD	TEXT		TEXT AMT			
	COPY PAPER		1,500			
	COPIER SUPPLIES/FAX SUPPLIES		1,000			
	BINDERS STR. MGMT.		400			
	TOWN MEETING		500			
	INVITATIONS (HOLIDAY, SOTV)		500			
			3,900			

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EXPENSE 8

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 40 GENERAL MGMT SERVICES 101-1140-413.30-31	PROFESSIONAL SERVICES	14,958	9,674	12,570	12,570	12,570
LEVEL PUBD	TEXT		TEXT AMT			
	NOTARY SERVICES		150			
	COMMUNITY NEEDS ANALYSIS & ONLINE DATA COLLECTION		3,000			
	MUSIC LICENSE (CLOCK)		320			
	GRAPHIC DESIGN LAYOUT FOR VILLAGE PUBLICATIONS		2,500			
	ORGANIZATIONAL SUPPORT		6,000			
	WATER COOLER		600			
			12,570			
101-1140-413.30-32	COMMUNICATIONS	14,722	12,425	14,740	14,740	14,740
LEVEL PUBD	TEXT		TEXT AMT			
	CELL PHONE CHARGES		3,420			
	MONTHLY CHARGES - PHONE		6,310			
	ON HOLD MESSAGING		1,400			
	ELEVATOR PHONE		600			
	AIR CARD (2)		1,200			
	T1 LINE		1,810			
			14,740			
101-1140-413.30-33	TRANSPORTATION	6,352	3,795	4,000	4,000	3,000
LEVEL PUBD	TEXT		TEXT AMT			
	MILSAGE/TOLLS REIMBURSEMENT		1,000			
	CAR ALLOWANCE		3,000			
			4,000			
101-1140-413.30-34	ADVERTISING	0	0	200	200	200
LEVEL PUBD	TEXT		TEXT AMT			
	ADVERTISING-SPECIAL REQUESTS		200			
			200			
101-1140-413.30-35	PRINTING & BINDING	36,836	32,518	36,300	36,500	36,500
LEVEL PUBD	TEXT		TEXT AMT			
	NEW RESIDENT MATERIALS		4,200			
	NEWSLETTER PRINTING		17,000			
	FOCUS PRINTING (\$3000 PER PUBLICATION)		12,000			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
PUND 101 GENERAL FUND						
DIV 40 GENERAL MGMT SERVICES						
	WATER BILL INSERTS (\$240 PER MONTH)		3,100			
	PROCLAMATIONS		200			
			36,500			
101-1140-413.30-38	REPAIR & MAINT SVCS	11,951	11,594	13,037	13,037	13,037
LEVEL	TEXT		TEXT AMT			
PUBD	COPIER LEASE		5,520			
	E/W COPIER MAINTENANCE		1,820			
	COLOR COPIER MAINTENANCE		5,297			
	FAX MAINTENANCE		400			
			13,037			
101-1140-413.30-41	NON-INSURED LOSSES	452	30	0	0	0
101-1140-413.30-43	PROFESSIONAL DEVELOPMENT	6,143	6,146	7,100	7,100	11,400
LEVEL	TEXT		TEXT AMT			
PUBD	RUSH, HALIK, BOHSE, KNIGHT - ILCMA SUMMER CONFERENCE		3,000			
	RUSH, HALIK, BOHSE, KNIGHT - ILCMA WINTER CONFERENCE		2,000			
	RUSH, HALIK-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 TRAINING		1,200			
			11,400			
101-1140-413.30-46	PUBLIC RELATIONS	90,028	69,237	63,110	66,110	58,240
LEVEL	TEXT		TEXT AMT			
PUBD	MAYORS & MANAGERS MEETINGS		30			
	CHAMBER OF COMMERCE DINNER DANCE		100			
	CHAMBER BREAKFASTS & MEETINGS		225			
	DUPAGE MAYORS & MANAGERS - ANNUAL DINNER		190			
	LUNCHEONS WITH STAFF & CONSULTANTS		2,000			
	ROTARY MEETINGS		600			
	VILLAGE CONTRIBUTION TO JUBILEE		13,000			
	FIREWORKS DISPLAY		15,750			
	STATE OF THE VILLAGE		2,000			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND							
DIV 40 GENERAL MGMT SERVICES							
NEIGHBORHOOD DIALOGUE 600							
COMMUNITY RECOGNITION DINNER & AWARDS 4,000							
TOWN MEETING REFRESHMENTS 4,500							
RESIDENT TAXI 500							
CONTRIBUTIONS/DONATIONS 500							
CARDS, RECOGNITION MEMOS 2,000							
MEETINGS, GENERAL REFRESH 1,500							
WOODRIDGE SPECIAL EVENTS 9,595							
GOAL SETTING 1,150							
58,240							
101-1140-413.30-51 POSTAGE & DELIVERY			17,993	13,789	16,550	16,500	16,550
LEVEL	TEXT			TEXT	AMT		
PUBD	POSTAGE				5,500		
	SPECIAL EVENTS				800		
	COMMUNITY NEEDS SURVEY				1,250		
	FOCUS - 4 MAILINGS				5,500		
	NEW RESIDENT PACKET				2,500		
					16,550		
101-1140-413.30-53 DUES & SUBSCRIPTIONS			48,997	49,532	54,586	51,586	90,617
139	LEVEL	TEXT		TEXT	AMT		
	PUBD	ICMA MEMBERSHIPS-RUSH,HALIK,BOHSE,KNIGHT			3,200		
		ILCMA MEMBERSHIPS-RUSH,HALIK,BOHSE,KNIGHT			950		
		IAMMA MEMBERSHIPS-HALIK,BOHSE,KNIGHT			105		
		PUBLICATIONS AND BOOKS			750		
		NATOA AND ILNATOA			800		
		CMAF			400		
		NATIONAL LEAGUE OF CITIES (NLC) MEMBERSHIP			3,500		
		IL MUNICIPAL LEAGUE (IML) MEMBERSHIP			1,900		
		METROPOLITAN MAYORS CAUCUS (MMC) MEMBERSHIP			1,200		
		DUPAGE MAYORS AND MANAGERS CONF (DMMC) DUES			32,000		
		DUPAGE MAYORS AND MANAGERS CONF DEBT SERV FEE			42,187		
		WILL COUNTY MUNI LEAGUE & SPECIAL ASSESSMENT			1,800		
		CITY/COUNTY MARKETING ASSOCIATION (3CMA)			350		
		CHAMBER MEMBERSHIP			600		
		ROTARY (VA)			660		
		TRIBUNE			125		
		CRAIN'S ON-LINE			90		
					90,617		
101-1140-413.60-64 CAPITAL OUTLAY			486	0	0	0	0

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EXPENSE 11

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 40 GENERAL MGMT SERVICES						
101-1140-413.70-86	VEHICLE REPLACMNT TRANSFR	4,500	4,500	1,379	1,380	2,461
LEVEL	TEXT		TEXT AMT			
PUBD	08 FORD ESCAPE		2,461			
			2,461			
101-1140-413.70-88	GARAGE CHARGES	3,914	2,009	2,032	1,843	2,245
LEVEL	TEXT		TEXT AMT			
PUBD	#335 08 FORD ESCAPE		2,245			
			2,245			
101-1140-413.70-89	FUEL CHARGES	0	2,658	2,038	2,261	2,278
LEVEL	TEXT		TEXT AMT			
PUBD	FUEL CHARGES		2,278			
			2,278			
*	GENERAL MGMT SERVICES	1,025,376	884,565	944,272	944,457	996,608

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
INFORMATION TECHNOLOGY COST CENTER**

Description:

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

Core Goals of Cost Center:

The purpose of this cost center is to support all internal departments with their day to day computing and technology needs.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	281,385	306,502	234,020	231,720	236,209
Commodities	5,766	7,683	8,000	8,000	8,000
Services/Charges	160,491	152,387	159,765	159,765	168,774
Capital Outlay	36,224	101,967	102,082	87,608	198,322
Debt Service	63,076	63,076	29,630	29,630	20,000
Total	\$546,942	\$631,615	\$533,497	\$516,723	\$631,305



Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Coordinator	2.00	1.00	1.00	1.00	1.00
Total	3.00	2.00	2.00	2.00	2.00



2010-2011 Accomplishments:

- Virtualization of servers allowing for significant savings on yearly maintenance fees
- Installation of ruggedized laptops and cameras in 24 police vehicles and addition of wireless "hot spot" allowing for police data transfer
- Purchase of leased computer system allowing for a savings of \$95,000 in lease costs
- Purchase of GIS server and initial development of mapping application

2011-2012 Initiatives & Areas of Focus:

- Implement a paperless system for distribution of Village Board materials
- Install wireless infrastructure for Town Centre
- Develop an integrated local ticket tracking application
- Implement an Intranet solution for the Village network
- Completion of mapping application

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 INFORMATION TECHNOLOGY						
101-1141-417.10-11	FULL TIME WAGES	212,151	233,934	175,273	172,973	172,973
101-1141-417.10-14	HEALTH & LIFE INSURANCE	32,383	31,236	25,934	25,934	29,800
LEVEL	TEXT		TEXT	AMT		
PUBD	FAMILY - 1 @ \$18,900			18,900		
	SINGLE+1- 1 @ \$10,900			10,900		
				29,800		
101-1141-417.10-19	EMPLOYER - FICA	12,790	13,992	10,724	10,724	10,164
101-1141-417.10-20	EMPLOYER - MEDICARE	2,991	3,272	2,508	2,508	2,377
101-1141-417.10-21	EMPLOYER - IMRF	21,070	24,068	19,581	19,581	20,895
101-1141-417.20-22	OPERATING SUPPLIES	5,766	7,683	8,000	8,000	8,000
LEVEL	TEXT		TEXT	AMT		
PUBD	TONER AND COLOR CARTRIDGES			7,000		
	MISC SUPPLIES & CABLES			1,000		
				8,000		
101-1141-417.30-31	PROFESSIONAL SERVICES	3,600	14,602	25,802	29,702	12,700
LEVEL	TEXT		TEXT	AMT		
PUBD	DATA PROCESSING OUTSIDE SUPPORT			3,000		
	WEBSITE HOSTING			1,200		
	FEES			1,000		
	GIS CONSULTING			7,500		
				12,700		
101-1141-417.30-32	COMMUNICATIONS	11,550	6,201	5,934	6,434	6,434
LEVEL	TEXT		TEXT	AMT		
PUBD	MODEM PHONE LINES			3,000		
	2 BLACKBERRY PHONE SERVICE W/TETHERING			2,134		
	REMOTE ADMIN			1,300		
				6,434		
101-1141-417.30-33	TRANSPORTATION	268	17	850	350	350
LEVEL	TEXT		TEXT	AMT		

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EXPENSE 13

VILLAGE OF WOODBRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
PUBD	DIV 41 INFORMATION TECHNOLOGY					
	MILEAGE & TOLLS		350			
			350			
101-1141-417.30-38	REPAIR & MAINT SVCS	123,438	123,639	111,434	111,434	133,445

LEVEL	TEXT	TEXT AMT				
PUBD	YEARLY MAINT LASER PRINTERS IN 7 DEPTS	4,000				
	YEARLY AS400 LINE PRINTER MAINT	2,000				
	YEARLY MAINT ON VALOR 911, EMAIL, 2003 SERVER, SCAN, COUNTY GATEWAY, WEBSense, HR, WOODBRIDGE01	2,800				
	YEARLY MAINT ON HTE MODULES AND MOD RETROPIT	59,640				
	YEARLY MAINT CISCO SWITCHES BACKBONE	2,000				
	YEARLY ISERIES HARDWARE/SOFTWARE MAINTENANCE	8,625				
	MCAfee TOTAL VIRUS DEFENSE YEARLY MAINTENANCE	2,500				
	ONLINE DISASTER RECOVERY MAINTENANCE FOR HTE	24,000				
	YEARLY PHONE SYSTEM MAINTENANCE @ \$640/MO	7,680				
	MAINTENANCE FOR BOARD ROOM AND SHARP PROJECTORS	500				
	YEARLY BARRACUDA EMAIL ARCHIVER/WEB FILTER MAINT	4,000				
	YEARLY BARRACUDA (SPAM) MAINTENANCE	1,000				
	YEARLY SOFTWARE MAINT W/ARCSERVE BACKUP	100				
	YEARLY EKTRON SOFTWARE MAINT FOR WEBSITE	2,200				
	VERISIGN RENEWAL	1,400				
	DELL PC MAINTENANCE	10,000				
	GIS MAINTENANCE	1,000				
		133,445				
101-1141-417.30-43	PROFESSIONAL DEVELOPMENT	21,440	7,698	15,400	11,500	15,500

LEVEL	TEXT	TEXT AMT				
PUBD	IT MANAGER TECHNICAL TRAINING	3,000				
	IT CONTINUING EDUCATION	2,000				
	IT COORDINATOR TRAINING	3,000				
	HTe USERS GROUP CONFERENCE (2)	3,500				
	GIS TRAINING	2,000				
	TRAINING	2,000				
		15,500				
101-1141-417.30-46	PUBLIC RELATIONS	0	35	150	150	150

LEVEL	TEXT	TEXT AMT
PUBD	PUBLIC RELATIONS	150
		150

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 41 INFORMATION TECHNOLOGY 101-1141-417.30-53 DUES & SUBSCRIPTIONS		195	195	195	195	195
LEVEL PUBLD	TEXT		TEXT AMT			
	SUGA MEMBERSHIP		195			
			195			
101-1141-417.60-62	CAPITAL < \$1000	562	0	2,500	2,500	0
101-1141-417.60-64	CAPITAL OUTLAY	14,262	55,974	49,400	42,608	38,450
LEVEL PUBLD	TEXT		TEXT AMT			
	ADMIN HP 4550C LASERJET PRINTER		2,500			
	COMMUNITY DEV HP LASERJET 8100 PRINTER		3,200			
	DETECTIVES 4550C LASERJET PRINTER		2,500			
	POLICE DEPUTY CHIEF HP LASERJET 4100 PRINTER		1,000			
	POLICE CHIEF HP 6MP LASER PRINTER		1,000			
	PUBLIC WORKS KYOCERA COLOR LASER		2,500			
	PUBLIC WORKS HP LASERJET 8000		3,200			
	VILLAGE CLERK HP LASERJET 4500		1,500			
	GIS FIELD COLLECTION DEVICES		7,050			
	FIREWALL		14,000			
			38,450			
144 101-1141-417.60-66	SOFTWARE CAPITAL OUTLAY	31,400	45,993	50,181	42,500	159,872
LEVEL PUBLD	TEXT		TEXT AMT			
	SOFTWARE UPGRADES		4,000			
	WIRELESS CONNECTION (TOWN CENTER)		40,000			
	TICKET TRACKING		25,000			
	INTRANET		25,000			
	BOARD PAPERLESS SYSTEM		20,000			
	ARCGIS EXTENSTION		2,250			
	ARCPAD		700			
	WORK REQUEST APP		15,000			
	WATER BILLING APP		5,000			
	APPLICANT TRACKING APP		5,000			
	SERVER LICENSE		6,700			
	EXCHANGE LICENSE		11,222			
			159,872			
101-1141-417.70-73	LEASE PAYMENT	63,076	63,076	29,631	29,630	20,000
LEVEL PUBLD	TEXT		TEXT AMT			

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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 programming and informational slides provided by community groups and a volunteer cable crew. The WCTV cable crew is a group of residents that have been trained in video production. WCTV offers a free cable editing class each year to provide training to those interested in becoming a part of the volunteer cable crew.

Core Goals of Cost Center:

The core goals of the Cable Television Cost Center are to share information and programming with Village residents through WCTV Channel 6 and maintain a productive WCTV volunteer cable crew.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	686	330	2,100	2,100	2,100
Commodities	6,474	5,105	8,720	7,820	8,720
Services/Charges	1,037	10,794	8,920	4,420	4,500
Total	\$8,197	\$16,229	\$19,740	\$14,340	\$15,320



2010-2011 Accomplishments:

- WCTV cable crew captured, edited, and produced approximately 30 programs to air on WCTV Channel 6
- Over 40 programs aired on WCTV throughout the year
- Generated over 150 informational slides that advertised community information throughout the course of the year
- Increased functionality of cable studio and WCTV crew productivity through studio redesign
- Improved video quality and required processing time through acquisition of updated replacement camera equipment

2011-2012 Initiatives & Areas of Focus:

- Use WCTV equipment to begin airing Village Board of Trustees meetings
- Continue expansion of program content; seeking diverse programming to keep people informed about Woodridge
- Training and skills development for WCTV cable crew, advancing current skills base to continue to improve programming
- Expand use and availability of online video programming; allowing people access to programming via the Internet
- Continued maintenance and enhancement of equipment to ensure quality programming

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 CABLE TELEVISION						
101-1150-413.20-22	OPERATING SUPPLIES	686	330	2,100	2,100	2,100
LEVEL	TEXT		TEXT AMT			
PUBD	MINI DV'S, TAPE STOCK, TRAINING MATERIALS, BATTS, DVDS		2,100			
			2,100			
101-1150-413.30-31	PROFESSIONAL SERVICES	5,910	5,105	5,900	5,000	5,900
LEVEL	TEXT		TEXT AMT			
PUBD	INSTRUCTION, INTRO AND DIGITAL EDITING CLASSES		1,900			
	FILM EDITING OF VILLAGE EVENTS		3,000			
	MUSIC SERVICE (COPYRIGHT MUSIC)		1,000			
			5,900			
101-1150-413.30-38	REPAIR & MAINT SVCS	0	0	2,100	2,100	2,100
LEVEL	TEXT		TEXT AMT			
PUBD	REPAIRS/MAINT TO CABLE TV EQUIPMENT		2,100			
			2,100			
101-1150-413.30-46	PUBLIC RELATIONS	564	0	600	600	600
LEVEL	TEXT		TEXT AMT			
PUBD	PROMOTIONAL ITEMS		600			
			600			
101-1150-413.30-51	POSTAGE & DELIVERY	0	0	120	120	120
LEVEL	TEXT		TEXT AMT			
PUBD	POSTAGE AND DELIVERY		120			
			120			
101-1150-413.60-62	CAPITAL < \$1000	1,037	0	0	0	0
101-1150-413.60-64	CAPITAL OUTLAY	0	10,794	8,920	4,420	4,500
LEVEL	TEXT		TEXT AMT			
PUBD	REPLACEMENT CAMERAS		4,500			
			4,500			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 CABLE TELEVISION						
•	CABLE TELEVISION	8,197	16,229	19,740	14,340	15,320

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The core goal of the legal cost center is to support all general council activity as well as specialized projects such as labor negotiation and prosecution of Village violations through

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	453,702	474,017	662,500	662,500	350,000
Total	\$453,702	\$474,017	\$662,500	\$662,500	\$350,000



2010-2011 Accomplishments:

- Completion of litigation related to District 99 allowing Town Centre to maintain open space for public use, Budnik & White and Oak Bluff

2011-2012 Initiatives & Areas of Focus:

- Negotiation of labor contracts
- General legal support
- Participation in the renegotiation of electric, natural gas and cable franchise agreements

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 EXPENSE 18

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 60 LEGAL COUNSEL 101-1160-412.30-31	PROFESSIONAL SERVICES	453,702	474,017	662,500	662,500	350,000
LEVEL PUBD	TEXT		TEXT AMT			
	CORPORATE		160,000			
	SPECIAL PROJECTS		130,000			
	PROSECUTOR		30,000			
	PERSONNEL		30,000			
			350,000			
*	LEGAL COUNSEL	453,702	474,017	662,500	662,500	350,000

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The core services of the liability cost center are to manage unemployment costs, liability costs, support a risk prevention program and support a wellness program for Village employees. By supporting safety in the workplace and healthy lifestyles for employees, the Village can work to reduce liability and health care costs.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	591,531	540,810	787,580	592,600	740,450
Capital Outlay	7,481	524			3,000
Total	\$599,012	\$541,334	\$787,580	\$592,600	\$743,450

2010-2011 Accomplishments:

- Comprehensive analysis of deductible level to ensure most cost effective and risk appropriate management of the risk management program
- Completion of Village-wide anti harassment training
- 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

2011-2012 Initiatives & Areas of Focus:

- Participation in the IMAP accreditation process, a process designed by IRMA to ensure compliance of all necessary safety standards
- Development of an ADA Compliance Plan to ensure compliancy with the newly released 2010 standards

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 61 LIABILITY INSURANCE						
101-1161-413.30-31	PROFESSIONAL SERVICES	25	0	0	0	0
101-1161-413.30-36	UNEMPLOYMENT & LIA INS	576,900	536,382	767,880	577,900	725,750
LEVEL	TEXT	TEXT AMT				
PUBD	IRMA CONTRIBUTION	595,000				
	UNEMPLOYMENT INSURANCE	60,000				
	VOLUNTEER INSURANCE	750				
	CLAIM COSTS	70,000				
		725,750				
101-1161-413.30-43	PROFESSIONAL DEVELOPMENT	14,606	4,428	19,700	14,700	14,700
LEVEL	TEXT	TEXT AMT				
PUBD	RISK MANAGEMENT TRAINING	500				
	SAFETY RECOGNITION PROGRAM PROMO	700				
	VILLAGE WIDE SAFETY TRAINING AND RISK PREVENTION	5,000				
	WORKPLACE VIOLENCE TRAINING	500				
	VILLAGE WIDE WELLNESS PROGRAM	8,000				
		14,700				
101-1161-413.60-62	CAPITAL < \$1000	537	524	0	0	3,000
LEVEL	TEXT	TEXT AMT				
PUBD	FITNESS EQUIPMENT	3,000				
		3,000				
101-1161-413.60-64	CAPITAL OUTLAY	6,944	0	0	0	0
*	LIABILITY INSURANCE	599,012	541,334	787,580	592,600	743,450
**	ADMINISTRATION	3,030,350	2,932,793	3,358,778	3,062,117	3,144,217

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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 voter services, tobacco licensing, liquor licensing and notary services and maintains the official Village Code of the Village of Woodridge.

Core Goals of Cost Center:

The Core Goals of the Village Clerk's Office are to maintain the official records of the Village, provide efficient document storage and retrieval, licensing services, voter/election services, handicap placard services, and document notarization.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	108,355	111,090	42,095	42,095	43,630
Commodities	1,900	853	1,400	1,400	1,400
Services/Charges	28,837	27,206	31,178	31,178	30,660
Capital Outlay	817	0	1,200	1,200	0
Total	\$139,909	\$139,149	\$75,873	\$75,873	\$75,690



Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
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	1.00	0.00	0.00	0.00	0.00
Total	1.50	0.50	0.50	0.50	0.50



2010-2011 Accomplishments:

- Transitioned to new records management database; improving user interface and ability to access documents.
- Completed quality control efforts on entire catalogue of scanned Village documents.
- Coordinated the training of Village staff as Freedom of Information Officers through State's Attorney training program.
- Implemented a new FOIA processing procedure to comply with new state law.

2011-2012 Initiatives & Areas of Focus:

- Research opportunities to transition to paperless agenda process.
- Develop new ways to make Village information available to the public.
- Conduct registrations/transfers, candidate filings, early voting education, voter information, election services related to the 2011 election.

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101	GENERAL FUND					
	DIV 10 VILLAGE CLERK					
101-1210-411.10-11	FULL TIME WAGES	82,331	81,536	30,206	29,006	29,869
101-1210-411.10-12	PART TIME WAGES	3,600	4,800	4,800	4,800	4,800
101-1210-411.10-13	OVERTIME WAGES	0	52	0	0	0
101-1210-411.10-14	HEALTH & LIFE INSURANCE	7,889	9,838	2,419	2,419	2,750
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE - 50% @ \$5,500		2,750			
			2,750			
101-1210-411.10-19	EMPLOYER - FICA	5,154	5,238	2,096	2,096	2,110
101-1210-411.10-20	EMPLOYER - MEDICARE	1,205	1,225	490	490	493
101-1210-411.10-21	EMPLOYER - IMRF	8,176	8,401	3,284	3,284	3,608
101-1210-411.20-21	OFFICE SUPPLIES	1,298	323	800	800	800
LEVEL	TEXT		TEXT AMT			
PUBD	VARIOUS OFFICE SUPPLIES		800			
			800			
101-1210-411.20-22	OPERATING SUPPLIES	602	530	600	600	600
LEVEL	TEXT		TEXT AMT			
PUBD	CD-RS		100			
	BATTERIES FOR SOUND SYSTEM		100			
	PAPER		200			
	STATUTE BOOKS/ROBERT'S RULES OF ORDER/IML HANDBOOK		200			
			600			
101-1210-411.30-31	PROFESSIONAL SERVICES	8,820	10,683	11,750	9,000	10,500
LEVEL	TEXT		TEXT AMT			
PUBD	MICROSYSTEMS YEARLY MAINTENANCE CONTRACT		1,000			
	SCANNING UPKEEP		200			
	COURT REPORTERS & TRANSCRIPTS		500			
	CODE UPDATES FROM STERLING		8,000			
	CODE PAMPHLETS		400			
	BACKGROUND CHECKS (LIQUOR AND SOLICITOR LICENSES)		400			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 VILLAGE CLERK			10,500			
101-1210-411.30-32	COMMUNICATIONS	1,199	827	1,300	1,300	1,300
LEVEL	TEXT		TEXT AMT			
PUBD	INTERNET SERVICES - MONTHLY CHARGES		300			
	MONTHLY CHARGES - PHONE		1,000			
			1,300			
101-1210-411.30-33	TRANSPORTATION	389	260	450	450	450
LEVEL	TEXT		TEXT AMT			
PUBD	MILEAGE TO COUNTY FOR RECORDING		400			
	MILEAGE TO MUNICIPAL CLERKS MEETINGS & TRAINING		50			
			450			
101-1210-411.30-34	ADVERTISING	6,117	9,497	4,050	8,000	7,000
LEVEL	TEXT		TEXT AMT			
PUBD	LEGAL NOTICE POSTING FEES		7,000			
			7,000			
101-1210-411.30-35	PRINTING & BINDING	1,663	1,380	1,121	1,400	700
LEVEL	TEXT		TEXT AMT			
PUBD	HANDICAPPED PLACARD DECALS		700			
			700			
101-1210-411.30-36	REPAIR & MAINTENANCE	577	385	718	668	350
LEVEL	TEXT		TEXT AMT			
PUBD	MAINTENANCE CONTRACT GORDON FLESCH COMPANY		350			
			350			
101-1210-411.30-43	PROFESSIONAL DEVELOPMENT	2,543	2,215	2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT			
PUBD	MUNICIPAL CLERKS OF DUPAGE COUNTY MONTHLY MEETINGS		300			
	MCI TRAINING		2,200			
			2,500			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 VILLAGE CLERK						
101-1210-411.30-45	FILING & RECORDING	5,463	846	6,210	6,210	6,210
LEVEL	TEXT		TEXT AMT			
PUBD	COUNTY RECORDING FEES FOR DUPAGE AND WILL COUNTIES		6,210 6,210			
101-1210-411.30-46	PUBLIC RELATIONS	100	0	0	0	0
101-1210-411.30-51	POSTAGE & DELIVERY	1,576	549	1,429	1,200	1,200
LEVEL	TEXT		TEXT AMT			
PUBD	POSTAGE & DELIVERY FOR BOARD PACKET FOLLOW UP		1,200 1,200			
101-1210-411.30-53	DUES & SUBSCRIPTIONS	390	564	450	450	450
LEVEL	TEXT		TEXT AMT			
PUBD	MUNICIPAL CLERKS OF ILLINOIS		100			
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		200			
	MUNICIPAL CLERKS OF DUPAGE COUNTY		75			
	MUNICIPAL CLERKS OF WILL COUNTY		75			
			450			
101-1210-411.60-64	CAPITAL OUTLAY	817	0	1,200	1,200	0
*	VILLAGE CLERK	139,909	139,149	75,873	75,873	75,690
**	VILLAGE CLERK	139,909	139,149	75,873	75,873	75,690

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COMMUNITY DEVELOPMENT

➤ 101-1310-465

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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	\$1,207,685

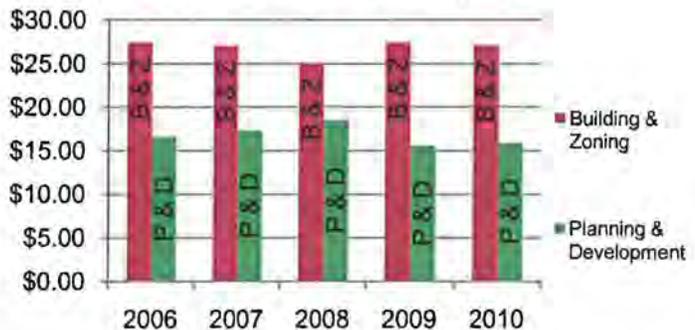
Community Development

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

Building & Zoning

Year	Population	Expenditures	\$ Per Capita
2006	33,253	\$911,626	\$27.41
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

Department Cost Per Capita



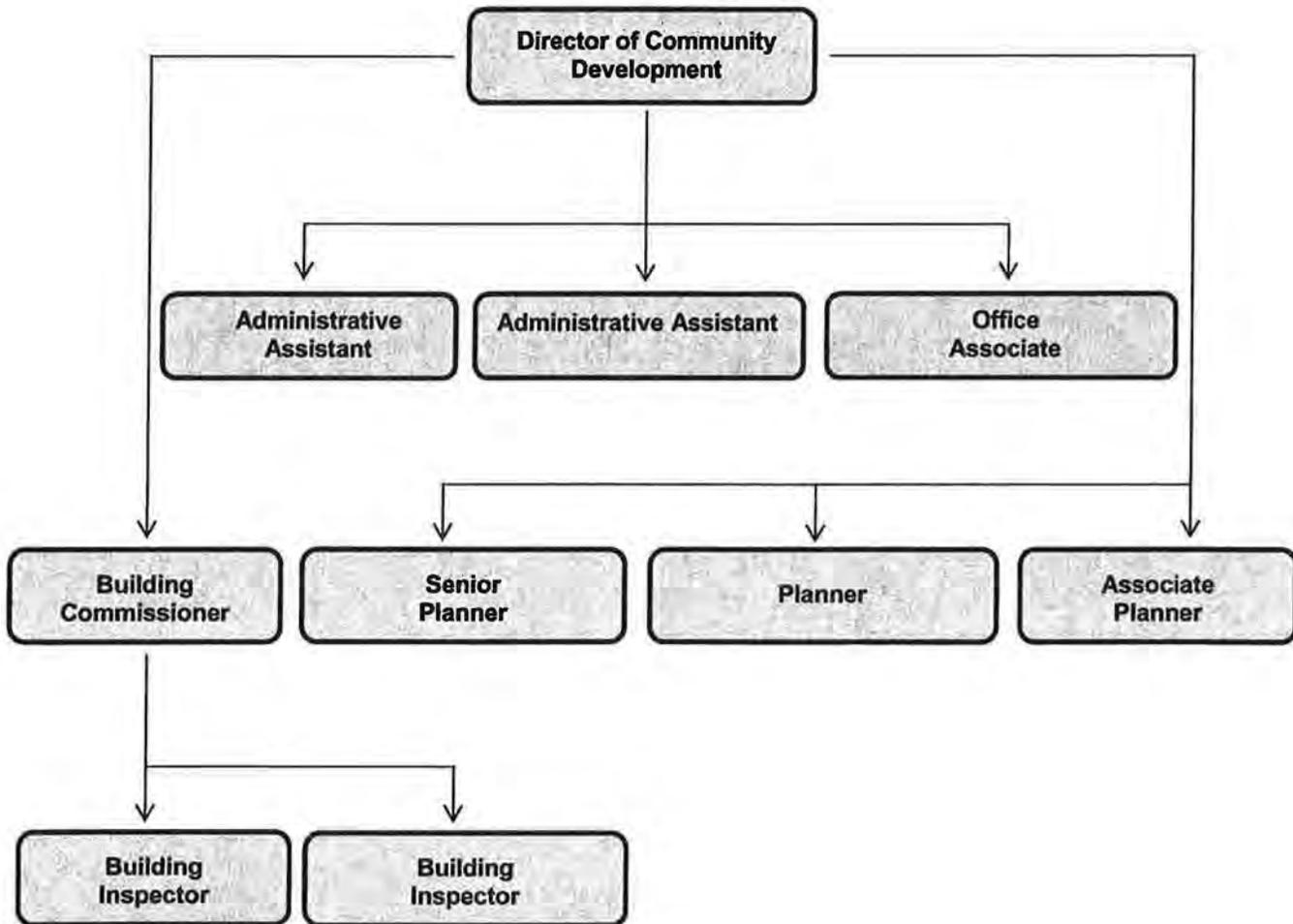
Planning & Development

Year	Population	Expenditures	\$ Per Capita
2006	33,253	\$552,265	\$16.61
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

Budget Highlights:

- Expansion of economic development efforts
- Expansion of Multi-Family Licensing Program
- Town Centre planning effort kick-off
- Transportation Plan Evaluation
- Ongoing GIS implementation
- Review of efficiency of scanning process

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART**



Accomplishments:

	<i>Actual</i> <u>2007-08</u>	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>*To Date</i> <u>2010-11</u>
Total Permits Issued	1,543	1,418	1,301	916
Total Value of Construction	\$40,324,698	\$57,113,373	\$18,940,288	\$15,962,677
Building Inspections Completed	4,927	4,063	3,235	2,095
Code Enforcement Actions Taken	3,473	3,426	3,155	1,612
Zoning Applications Processed	51	30	29	18
New Business Licenses Issued	61	59	28	31
Acres Annexed	65.5		41.7	5.0

** As of February 1, 2011*

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
COMMUNITY DEVELOPMENT COST CENTER**

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.

Core Goals of Cost Center:

The core goals of the cost center are to provide 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.

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.

Cost Center Summary:

	<i>Actual 2008-09</i>	<i>Actual 2009-10</i>	<i>Adjusted Budget 2010-11</i>	<i>Year-End Estimate 2010-11</i>	<i>Board Approved 2011-12</i>
Personnel	505,446	536,794	917,756	913,605	932,598
Commodities	2,389	1,584	5,200	2,700	3,400
Services/Charges	50,814	32,049	178,871	127,066	248,436
Capital Outlay	832	700			3,000
Non-Operating			20,431	20,431	20,251
Total	\$559,481	\$571,127	\$1,122,258	\$1,063,802	\$1,207,685

Personnel Summary:

	<i>Actual 2008-09</i>	<i>Actual 2009-10</i>	<i>Adjusted Budget 2010-11</i>	<i>Year-End Estimate 2010-11</i>	<i>Board Approved 2011-12</i>
Director (CD)	0.00	0.00	1.00	1.00	1.00
Director (P&D)	1.00	1.00	0.00	0.00	0.00
Building Commissioner	0.00	0.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Planner	1.50	1.50	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Inspector	0.00	0.00	2.00	2.00	2.00
Admin. Assistant	1.00	1.00	2.00	2.00	2.00
Office Associate	0.00	0.00	0.63	0.63	0.63
Intern	0.19	0.00	0.00	0.00	0.00
Total	5.69	5.50	9.63	9.63	9.63



**ANNUAL OPERATING BUDGET
FY 2011-2012
COMMUNITY DEVELOPMENT COST CENTER (CONT.)**

2010-2011 Accomplishments:

- Updated to the Economic Development page of theVillage website
- Unveiling of GIS public viewer
- Acquisition of Pine Ridge property for senior housing
- Use of streamlined review process to attract new businesses
- Department cross-training due to merged departments and new responsibilities
- Successful merging of Planning & Development and Building & Zoning Departments with staff reductions while maintaining level of service
- Taking on administration of Business Licenses, Letters of Credit and Water & Sewer Agreements

2011-2012 Initiatives & Areas of Focus:

- Expansion of economic development efforts
- Expansion of the Multi-Family Licensing Program
- Initiate the Town Centre planning effort with the Woodridge Park District
- Transportation Plan Evaluation
- Ongoing GIS implementation
- Identify efficiencies in the file scanning process

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EXPENSE 23

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 ADMINISTRATION						
101-1310-465.10-11	FULL TIME WAGES	361,076	384,225	668,430	668,430	668,429
101-1310-465.10-12	PART TIME WAGES	51,578	49,920	32,058	32,058	32,058
101-1310-465.10-13	OVERTIME WAGES FULL TIME	522	65	5,893	1,742	5,893
LEVEL PUBLD	TEXT OVERTIME		TEXT AMT 5,893 5,893			
101-1310-465.10-14	HEALTH & LIFE INSURANCE	21,026	25,360	78,186	78,186	89,600
LEVEL PUBLD	TEXT FAMILY - 3 @ \$18,900 - MAYS, ALWIN, FENNELL SINGLE - 4 @ \$5,500 - RODMAN, WALDEN, JANSSEN CRAIG SINGLE+ONE - 1 @ \$10,900 - ZALUD		TEXT AMT 56,700 22,000 10,900 89,600			
101-1310-465.10-19	EMPLOYER - FICA	24,823	26,108	42,984	42,984	42,137
101-1310-465.10-20	EMPLOYER - MEDICARE	5,953	6,231	10,243	10,243	9,854
101-1310-465.10-21	EMPLOYER - IMRP	40,468	44,885	79,962	79,962	84,627
101-1310-465.20-21	OFFICE SUPPLIES	1,755	1,046	3,000	1,500	2,000
LEVEL PUBLD	TEXT MISCELLANEOUS SUPPLIES		TEXT AMT 2,000 2,000			
101-1310-465.20-22	OPERATING SUPPLIES	534	538	2,000	1,000	1,200
LEVEL PUBLD	TEXT COPIER PAPER AND STAPLES		TEXT AMT 1,200 1,200			
101-1310-465.20-24	UNIFORMS	0	0	200	200	200
101-1310-465.30-31	PROFESSIONAL SERVICES	12,550	5,324	125,373	67,393	194,700
LEVEL PUBLD	TEXT		TEXT AMT			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
PUBD	COURT REPORTER		2,500			
	PLAN COMMISSION MINUTES		1,000			
	DOCUMENT SCANNING		8,000			
	PLAT PREPERATION		1,500			
	BUILDING CONSULTANT		72,000			
	ELEVATOR INSPECTIONS		5,000			
	FIRE DISTRICT INTERGOVERNMENTAL AGREEMENT		40,000			
	GRASS/WEED CUTTING		1,200			
	CODE ENFORCEMENT SERVICES		3,500			
	TOWN CENTRE PLANNING CONSULTANT		20,000			
	RE-ALLOCATION FROM FY 2011		40,000			
			194,700			
101-1310-465.30-32	COMMUNICATIONS	5,494	3,350	10,400	8,980	8,600
LEVEL	TEXT		TEXT AMT			
PUBD	TELEPHONE SERVICES		6,400			
	CELL PHONE		1,200			
	T-1		500			
	VERIZON AIRCARD		500			
			8,600			
101-1310-465.30-33	TRANSPORTATION	3,783	3,237	6,800	6,800	6,500
LEVEL	TEXT		TEXT AMT			
PUBD	CAR ALLOWANCE		6,000			
	STAFF MILEAGE		500			
			6,500			
101-1310-465.30-35	PRINTING & BINDING	2,838	1,072	4,000	3,800	4,000
LEVEL	TEXT		TEXT AMT			
PUBD	DOCUMENT REPLACEMENT		500			
	GENERAL PUBLIC RELATIONS		500			
	PLAN/MAP COPIES		500			
	PERMIT/LIC FORMS AND MATERIAL		2,500			
			4,000			
101-1310-465.30-38	REPAIR & MAINT SVCS	7,615	7,257	8,073	15,330	10,160
LEVEL	TEXT		TEXT AMT			
PUBD	COPIER MAINTENANCE (B/W)		2,644			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101	GENERAL FUND					
	DIV 10 ADMINISTRATION					
	COPIER MAINTENANCE (C)		6,293			
	TYPEWRITER MAINTENANCE		100			
	FAX MACHINE \$314 X 50# (SHARE W/PIN)		173			
	MICRO-FILM MAINTENANCE		620			
	OVERAGE COPIER		300			
	FLEET MAINTENANCE - CAR WASHES		30			
			10,160			
101-1310-465.30-39	RENTAL SERVICES	2,131	2,058	6,914	9,674	5,664
LEVEL	TEXT		TEXT AMT			
PUBD	COLOR COPIER LEASE		5,664			
			5,664			
101-1310-465.30-41	NON-INSURED LOSSES	0	0	157	157	0
101-1310-465.30-43	PROFESSIONAL DEVELOPMENT	7,065	4,759	8,370	6,430	6,650
LEVEL	TEXT		TEXT AMT			
PUBD	STATE CONFERENCE - MICHAEL		400			
	STATE CONFERENCE - JENNY		400			
	STATE CONFERENCE - EMILY		400			
	DEVELOPMENT SEMINAR - JENNY		200			
	DEVELOPMENT SEMINAR - EMILY		200			
	DEVELOPMENT SEMINAR - KATIE		200			
	DEVELOPMENT SEMINAR - LISA, KATHY, CHERYL		600			
	ILGISA CONFERENCE (FALL) - KATIE		400			
	ESRI ARC GIS TRAINING - KATIE		900			
	PLAN COMMISSION TRAINING		400			
	SBOC CERTIFICATIONS - ERIC		550			
	ICC CERTIFICATIONS - ERIC		360			
	SBOC CERTIFICATIONS - ALLEN		550			
	ICC CERTIFICATIONS - ALLEN		360			
	SBOC CERTIFICATIONS - CHARLEY		550			
	ICC CERTIFICATIONS - CHARLEY		180			
			6,650			
101-1310-465.30-46	PUBLIC RELATIONS	4,440	792	1,250	1,256	3,575
LEVEL	TEXT		TEXT AMT			
PUBD	CHAMBER EVENT PARTICIPATION		750			
	OTHER PR AND EVENT HOSTING		1,500			
	ECONOMIC DEVELOPMENT OUTREACH		1,325			

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EXPENSE 26

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101	GENERAL FUND					
	DIV 10 ADMINISTRATION		3,575			
101-1310-465.30-51	POSTAGE & DELIVERY	1,353	1,656	4,000	4,000	4,500
LEVEL	TEXT		TEXT AMT			
PUBD	REGULAR POSTAGE		4,000			
	PROMOTIONAL EVENTS		500			
			4,500			
101-1310-465.30-53	DUES & SUBSCRIPTIONS	3,545	2,544	3,534	3,446	4,087
LEVEL	TEXT		TEXT AMT			
PUBD	APA/AICE - MICHAEL		667			
	APA/AICE - EMILY		494			
	APA/AICE - JENNY		412			
	APA - KATIE		250			
	ICSC - MICHAEL		100			
	ICSC - JENNY		50			
	APA - PLAN COMMISSION		483			
	PLAN COMMISSION PUBLICATIONS		139			
	ICC		100			
	ILCMA		115			
	INTERNATIONAL ASSOC OF ELECTRICAL INSPECTORS		102			
	JOURNAL OF LIGHT CONSTRUCTION		40			
	KIWANIS		80			
	NFPA		150			
	REALTY TRACK		300			
	SAM'S CLUB		35			
	SBOC		40			
	CRAIN'S ONLINE SUBSCRIPTION		30			
	CHOOSE DUPAGE PARTNERSHIP		500			
			4,087			
101-1310-465.60-62	EQUIPMENT <\$1,000	832	0	0	0	0
101-1310-465.60-66	SOFTWARE CAPITAL OUTLAY	0	700	0	0	3,000
101-1310-465.70-86	VEHICLE REPLACEMENT TRANS	0	0	1,520	1,520	1,763
LEVEL	TEXT		TEXT AMT			
PUBD	#358 '08 P250		811			
	#322 '07 EXPLORER		952			
			1,763			

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VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 ADMINISTRATION						
101-1310-465.70-88	GARAGE CHARGES	0	0	12,050	12,050	11,243
LEVEL	TEXT	TEXT AMT				
PUBD	#358 '08 F250					
	#322 '07 EXPLORER					
101-1310-465.70-89	FUEL CHARGES	0	0	6,861	6,861	7,245
*	ADMINISTRATION	559,481	571,127	1,122,258	1,063,802	1,207,685
**	COMMUNITY DEVELOPMENT	559,481	571,127	1,122,258	1,063,802	1,207,685

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FINANCE

- 101-1510-415 Administration
- 101-1520-415 Accounting
- 101-1571 & 101-1573 Debt Service/Transfers

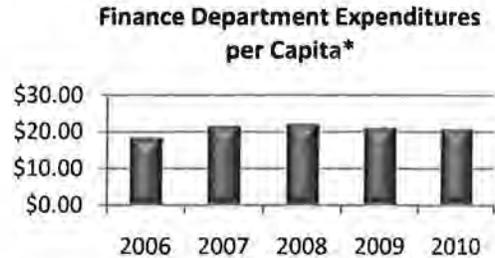
**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
FINANCE DEPARTMENT SUMMARY**

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, Accounting, Accounts Payable, Accounts Receivable, Payroll, Water Utility Billing, Purchasing and Visitor Reception.

Cost Centers:	Account Number:	Cost Center Total:
Administration	101-1510-415	\$ 310,359
Accounting	101-1520-415	\$ 427,855
Debt Service	101-1571	\$ 374,010
Transfers	101-1573	\$ 1,776,012
Total Departmental Budget		<u>\$ 2,888,236</u>

Year	Population	Expenditures	\$ Per Capita
2006	33,253	\$603,374	\$18.14
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



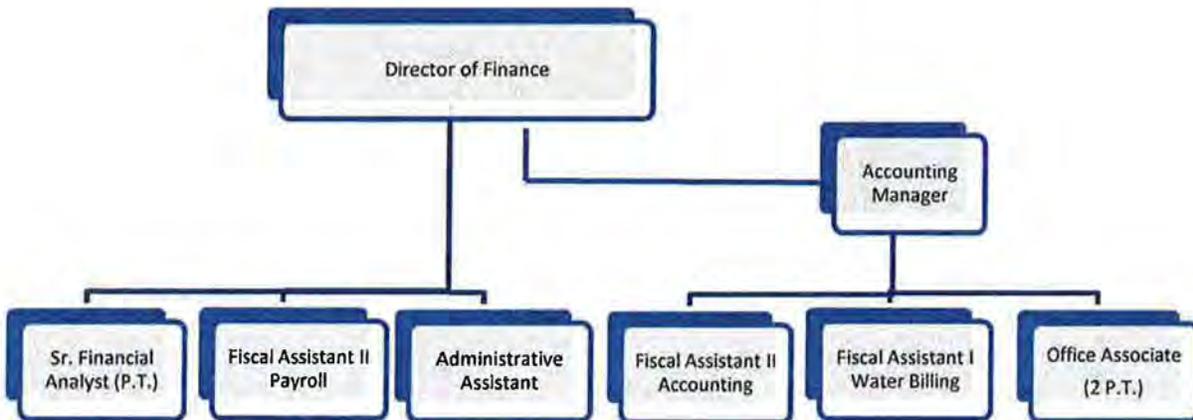
*Finance Department Expenditures per Capita does not include Debt Service or Transfers

Budget Highlights:

- Focus on maintaining fiscal stability in tough economic times
- Continue to maintain the budget and tax levy at the property tax cap limit
- Continue to closely monitor revenue sources such as real estate taxes, sales taxes and income taxes
- Improve access to bid documents by providing a website link which lists upcoming bid opportunities along with the bid documents saving on paper and postage expense
- Update the annual Intergovernmental Report Card
- Evaluate internal controls for Police Department ticket tracking
- Continue to identify cost reduction opportunities.
- Update the web site with Tax Rate and Budget Summary data, the Comprehensive Annual Financial Report, Annual Budget and Accounts Payable registers
- Utilize outside consultants to help with the Finance Department workload due to the reduction in staff and the need for timely new reporting models

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012

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.

Accomplishments:

Received the Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 6th consecutive year for our Comprehensive Annual Financial Report (CAFR) fiscal year ending April 30, 2010.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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.

Core Goals of Cost Center:

The core goals of the cost center are to maintain a quarterly flash report, enhance purchasing procedures to maximize efficiencies and monitor revenue sources. Additional core goals also include applying 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 the Village Board consideration and analyze and provide taxing body report card comparison.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	222,511	237,535	242,984	242,095	247,317
Commodities	1,047	379	500	500	505
Services/Charges	62,400	62,374	59,050	57,043	62,537
Capital Outlay	348			100	
Total	\$286,306	\$300,288	\$302,534	\$299,738	\$310,359

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
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
Total	2.00	2.00	2.00	2.00	2.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
FINANCE ADMINISTRATION COST CENTER (CONT.)**

2010-11 Accomplishments:

- Assisted in the facilitation of multiple budget workshops to address the Village's financial condition
- Tracked key revenue and expenditure trends and made appropriate recommendations
- Issued \$5.5 million in General Obligation Bonds
- Maintained bond ratings of Aa1 from Moody's Investors Service and AAA from Fitch, Inc
- Adopted financial policies
- Revised investment policy

2011-12 Initiatives & Areas of Focus:

- Decrease professional development expense as the Director of Finance will not be traveling out of state for the Government Finance Officers Association conference -The Director will attend the Chicago conference in 2013
- Analyze the benefits of changing the Village's fiscal year end to a calendar year
- Explore adopting the Illinois Optional Municipal Budget Act which provides for the adoption of a budget document in lieu of the appropriation ordinance

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
101-1510-415.10-11	FULL TIME WAGES	175,523	187,260	186,181	186,181	186,181
101-1510-415.10-13	OVERTIME WAGES FULL TIME	2,579	657	1,189	300	500
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		500			
			500			
101-1510-415.10-14	HEALTH & LIFE INSURANCE	14,372	17,353	21,289	21,289	24,400
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY - 1 @ \$18,900		18,900			
	SINGLE - 1 @ \$5,500		5,500			
			24,400			
101-1510-415.10-19	EMPLOYER - FICA	9,826	10,246	10,398	10,398	11,019
101-1510-415.10-20	EMPLOYER - MEDICARE	2,524	2,641	2,717	2,717	2,577
101-1510-415.10-21	EMPLOYER - IMRF	17,687	19,378	21,210	21,210	22,640
101-1510-415.20-21	OFFICE SUPPLIES	1,047	379	500	500	505
101-1510-415.30-31	PROFESSIONAL SERVICES	45,544	49,680	45,515	45,515	49,365
LEVEL	TEXT		TEXT AMT			
PUBD	AUDIT		38,600			
	SINGLE AUDIT		2,600			
	GFOA CAPR AWARD PROGRAM		1,600			
	ACTUARY SERVICES		1,000			
	ADD'L ACTUARY SERVICES - OPEB UNFUNDED LIAB CALC		2,500			
	NEED AGAIN IN 2012		3,065			
	FINANCIAL SERVICES		49,365			
101-1510-415.30-32	COMMUNICATIONS	2,689	2,821	2,250	2,250	2,272
LEVEL	TEXT		TEXT AMT			
PUBD	PHONE SERVICE		622			
	VERIZON AIRCARD		606			
	NEXTEL-BLACKBERRY (70*12)		848			
	T-1 LINE		196			

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EXPENSE 29

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
101-1510-415.30-33	TRANSPORTATION	3,085	2,993	3,113	3,113	3,000
LEVEL	TEXT		TEXT AMT			
PUBD	\$250 X 12		3,000			
	MISC		144			
			3,144			
101-1510-415.30-34	ADVERTISING	3,102	2,406	2,960	2,000	3,555
LEVEL	TEXT		TEXT AMT			
PUBD	TREASURER'S REPORT, PUBLIC HEARINGS, ETC. (APPROPRIATION, BUDGET, TAX LEVY)		3,555			
			3,555			
101-1510-415.30-35	PRINTING & BINDING	1,481	817	1,960	1,400	1,414
LEVEL	TEXT		TEXT AMT			
PUBD	AUDIT COVERS, BUDGET DOCUMENTS		1,414			
			1,414			
101-1510-415.30-43	PROFESSIONAL DEVELOPMENT	3,540	2,342	1,070	1,070	1,081
LEVEL	TEXT		TEXT AMT			
PUBD	GFOA ANNUAL CONF/DIRECTOR (CONTINUES TO BE ON HOLD)		500			
	IGFOA - DIRECTOR		481			
	ORGANIZATIONAL DEVELOPMENT		1,081			
101-1510-415.30-46	PUBLIC RELATIONS	2,132	752	1,487	1,000	1,150
LEVEL	TEXT		TEXT AMT			
PUBD	BUDGET WORKSHOPS, I3, OTHER		1,000			
	PROMOTE FISH PHILOSOPHY		150			
			1,150			
101-1510-415.30-51	POSTAGE & DELIVERY	99	18	100	100	100
101-1510-415.30-53	DUES & SUBSCRIPTIONS	728	545	595	595	600

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 EXPENSE 30

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
LEVEL	TEXT	TEXT AMT				
PUBD	GFOA NATL		295			
	IGFOA		240			
	IL PUBLICATIONS		30			
	GFOA MANUALS (REMOVED FOR FY 2011)					
	SAM'S CLUB		35			
			600			
101-1510-415.60-62	EQUIPMENT <\$1,000	348	0	0	100	0
*	ADMINISTRATION	286,306	300,288	302,534	299,738	310,359

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
FINANCE ACCOUNTING COST CENTER**

Description:

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

Core Goals of Cost Center:

The core goals of the cost center are to receive the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report, evaluate the cash receipt processes to maximize efficiencies, maximize investment returns and enhance customer service by offering training to employees. Additional core goals include providing timely and accurate payroll services to our employees, payments to vendors and accounts receivable invoices to customers and evaluating workload distribution within department

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	435,624	400,607	337,626	331,170	400,954
Commodities	6,635	5,285	6,400	6,400	6,464
Services/Charges	22,632	39,059	69,114	78,826	20,437
Capital Outlay	397	391	4,000	4,200	
Total	\$465,288	\$445,342	\$417,140	\$420,596	\$427,855



Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Senior Financial Analyst	1.00				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
Fiscal Assistant I	1.00				
Office Associate (2 PT)	1.00	1.00	1.00	1.00	1.00
Total	6.00	4.00	4.00	4.00	4.50

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
FINANCE ACCOUNTING COST CENTER (CONT.)**

2010-11 Accomplishments:

- The Village received the Certificate of Achievement for Excellence in Financial Reporting for the 2009 Comprehensive Annual Financial Report
- Red Flag rules were implemented to comply with federal law and protect residents against identity theft

2011-12 Initiatives & Areas of Focus:

- Proposals for banking services will be requested this year
- A water billing scanner may be purchased if not included in new banking services
- Analyze staffing needs and professional services to insure timely financial reporting and new financial models
- Assist Police Department with implementation of a new ticket tracking system
- Evaluate internal controls and implement changes as deemed necessary

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 20 ACCOUNTING						
101-1520-415.10-11	FULL TIME WAGES	300,633	255,366	193,149	193,149	193,149
101-1520-415.10-12	PART TIME WAGES	49,630	58,434	56,792	63,000	116,792
101-1520-415.10-13	OVERTIME WAGES FULL TIME	5,299	5,028	12,000	12,000	12,000
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		12,000			
			12,000			
101-1520-415.10-14	HEALTH & LIFE INSURANCE	18,534	25,294	25,934	25,934	29,900
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE+ONE - 1 @ \$10,900		10,900			
	FAMILY COVERAGE 1 @ \$18,900		18,900			
	NO INSURANCE 1 @ \$100		100			
			29,900			
101-1520-415.10-18	OVERTIME WAGES PART TIME	0	28	50	50	0
101-1520-415.10-19	EMPLOYER - FICA	21,252	19,120	16,244	16,244	15,061
101-1520-415.10-20	EMPLOYER - MEDICARE	4,970	4,471	3,799	3,799	3,522
101-1520-415.10-21	EMPLOYER - IMRF	35,306	32,866	29,658	16,994	30,530
101-1520-415.20-21	OFFICE SUPPLIES	6,635	5,285	6,400	6,400	6,464
LEVEL	TEXT		TEXT AMT			
PUBD	STATIONARY/ENVELOPES/INVOICES/MISC OFFICE SUPPLIES		1,064			
	PAYROLL/ACCOUNTS PAYABLE CHECKS		1,200			
	GREEN BAR/COPY PAPER		4,200			
			6,464			
101-1520-415.30-31	PROFESSIONAL SERVICES	252	21,529	49,000	58,360	0
101-1520-415.30-32	COMMUNICATIONS	3,313	2,883	3,500	3,500	3,535
LEVEL	TEXT		TEXT AMT			
PUBD	LAND LINE & T-1		3,535			
			3,535			

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EXPENSE 32

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ACCOUNTING						
101-1520-415.30-33	TRANSPORTATION	349	103	168	150	152
101-1520-415.30-34	ADVERTISING	1,317	1,437	1,732	2,050	2,071
LEVEL	TEXT		TEXT AMT			
PUBD	PUBLIC NOTICE FOR BIDS		2,071			
			2,071			
101-1520-415.30-38	REPAIR & MAINT SVCS	3,013	2,544	2,600	2,600	2,626
LEVEL	TEXT		TEXT AMT			
PUBD	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			
			2,626			
101-1520-415.30-39	RENTALS	5,059	5,000	5,064	5,124	5,184
LEVEL	TEXT		TEXT AMT			
PUBD	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	680	0	300	292	0
101-1520-415.30-43	PROFESSIONAL DEVELOPMENT	4,812	2,917	3,000	3,000	3,030
LEVEL	TEXT		TEXT AMT			
PUBD	HUG CONFERENCE (CONTINUES TO BE ON HOLD)					
	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 ASSISTANTS QTRLY		200			
	IGFOA HOT TOPICS		200			
			3,030			
101-1520-415.30-46	PUBLIC RELATIONS	0	58	100	100	100

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 20 ACCOUNTING						
101-1520-415.30-51	POSTAGE & DELIVERY	2,850	1,852	2,900	2,900	2,929
LEVEL	TEXT		TEXT AMT			
PUBD	POSTAGE & DELIVERY		2,929			
			2,929			
101-1520-415.30-53	DUES & SUBSCRIPTIONS	987	736	750	750	810
LEVEL	TEXT		TEXT AMT			
PUBD	PAYROLL BOOK (S/B \$400 IN FY12 BUT WON IN RAFFLE)					
	IGFOA		450			
	GFOA		140			
	APA - PAYROLL 1 YR DUES		220			
			810			
101-1520-415.60-62	EQUIPMENT <\$1,000	397	391	600	200	0
101-1520-415.60-64	CAPITAL OUTLAY	0	0	3,400	4,000	0
*	ACCOUNTING	465,288	445,342	417,140	420,596	427,855

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
DEBT SERVICE FUND 101 / TRANSFERS COST CENTER**

Description:

Debt Service accounts for revenue and other financing sources raised 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



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Debt Service	355,573	356,423	355,792	355,792	374,010
Transfers	1,679,714	1,311,468	1,817,343	1,804,012	1,776,012
Total	\$2,035,287	\$1,667,891	\$2,173,135	\$2,159,804	\$2,150,022

2010-11 Accomplishments:

- The Village maintained bond ratings of Aa1 from Moody's Investors Service and AAA from Fitch, Inc

2011-12 Initiatives & Areas of Focus:

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

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 EXPENSE 34

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
	DIV 71 2003 BOND (1997 REFIN)					
101-1571-491.70-80	BOND TRANSFER	355,573	356,423	355,792	355,792	374,010
LEVEL	TEXT		TEXT AMT			
PUBD	PRINCIPAL - (1997 BONDS REFINANCED) 2003 BONDS		355,000			
	INTEREST - 2003 BONDS		69,010			
	REDUCTION DUE TO DEBT SERVICE FUND BALANCE		50,000-			
			374,010			
*	2003 BOND (1997 REFIN)	355,573	356,423	355,792	355,792	374,010

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EXPENSE 35

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 73 TRANSFERS 101-1573-491.70-81 TRANS TO MFT		238,225	223,799	227,343	201,012	201,012
LEVEL PUBLD	TEXT LOCAL GAS TAX MFT 1 CENT TRANSFER		TEXT AMT 201,012 201,012			
101-1573-491.70-87 TRANS TO POLICE PENSION		1,009,488	1,069,703	1,330,000	1,343,000	1,325,000
LEVEL PUBLD	TEXT POLICE PENSION LEVY AMOUNT		TEXT AMT 1,325,000 1,325,000			
101-1573-491.70-88 TRPE DESIGNATED DEPOSIT		432,000	0	200,000	200,000	200,000
LEVEL PUBLD	TEXT TRANSFER (125,000 DEFERRED THRU 5TH YR) DEBT PRESERVATION SHIFT ONE CENT(LIBRARY LEVY) (DEFERRED THRU 5TH YR)		TEXT AMT 200,000 200,000			
* TRANSFERS		1,679,714	1,293,502	1,757,343	1,744,012	1,726,012

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 74 BOND RESERVE TRANSFER						
101-1574-491.70-71	PRINCIPAL	0	0	60,000	60,000	50,000
101-1574-491.70-72	INTEREST 2009 REFUNDING	0	17,966	0	0	0
* BOND RESERVE TRANSFER		0	17,966	60,000	60,000	50,000
** FINANCE		2,786,881	2,413,521	2,892,809	2,880,138	2,888,236

BUILDING & ZONING

➤ 101-1810-418

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	823,122	878,595			
Commodities	1,797	1,498			
Services/Charges	116,396	73,908			
Capital Outlay	2,142	0			
Non-Operating	42,276	19,025			
Total	\$985,733	\$973,026			

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Director (B&Z)	1.00	1.00	0.00	0.00	0.00
Senior Building Inspector	1.00	1.00	0.00	0.00	0.00
Building Inspector	5.00	4.00	0.00	0.00	0.00
Admin. Assistant	1.00	1.00	0.00	0.00	0.00
Office Associate	2.63	2.63	0.00	0.00	0.00
Total	10.63	9.63	0.00	0.00	0.00

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 BUILDING & ZONING						
101-1810-418.10-11	FULL TIME WAGES	609,607	652,046	0	0	0
101-1810-418.10-12	PART TIME WAGES	28,865	28,271	0	0	0
101-1810-418.10-13	OVERTIME WAGES FULL TIME	3,075	3,435	0	0	0
101-1810-418.10-14	HEALTH & LIFE INSURANCE	70,289	77,075	0	0	0
101-1810-418.10-19	EMPLOYER - FICA	38,556	38,078	0	0	0
101-1810-418.10-20	EMPLOYER - MEDICARE	9,017	8,905	0	0	0
101-1810-418.10-21	EMPLOYER - IMRF	63,713	70,785	0	0	0
101-1810-418.20-21	OFFICE SUPPLIES	1,028	560	0	0	0
101-1810-418.20-22	OPERATING SUPPLIES	537	496	0	0	0
101-1810-418.20-24	UNIFORMS	132	442	0	0	0
101-1810-418.30-31	PROFESSIONAL SERVICES	85,508	51,188	0	0	0
101-1810-418.30-32	COMMUNICATIONS	11,419	7,268	0	0	0
101-1810-418.30-33	TRANSPORTATION	3,031	2,925	0	0	0
101-1810-418.30-35	PRINTING & BINDING	1,994	1,758	0	0	0
101-1810-418.30-38	REPAIR & MAINT SVCS	2,262	2,174	0	0	0
101-1810-418.30-39	RENTAL SERVICES	2,899	2,840	0	0	0
101-1810-418.30-43	PROFESSIONAL DEVELOPMENT	6,534	3,750	0	0	0
101-1810-418.30-46	PUBLIC RELATIONS	464	197	0	0	0
101-1810-418.30-51	POSTAGE & DELIVERY	1,305	821	0	0	0
101-1810-418.30-53	DUES & SUBSCRIPTIONS	980	987	0	0	0
101-1810-418.60-62	CAP OUTLY LESS THAN \$1000	2,142	0	0	0	0
101-1810-418.70-86	VEHICLE REPLACMT TRANSPR	18,000	0	0	0	0
101-1810-418.70-88	GARAGE CHARGES	24,276	10,450	0	0	0

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EXPENSE 38

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 BUILDING & ZONING						
101-1810-418.70-89	FUEL CHARGES	0	8,575	0	0	0

*	BUILDING & ZONING	985,733	973,026	0	0	0

**	BUILDING & ZONING DEPT	985,733	973,026	0	0	0

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POLICE

- 101-2110-421 Administration
- 101-2120-421 Emergency Management
- 101-2130-421 Communications
- 101-2131-421 Community Services
- 101-2132-421 Records Section
- 101-2140-421 Training
- 101-2150-421 Patrol
- 101-2151-421 Detective Unit
- 101-2152-421 Crime Prevention
- 101-2153-421 Tactical Unit
- 101-2160-421 Community Resource Center

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
POLICE DEPARTMENT SUMMARY**

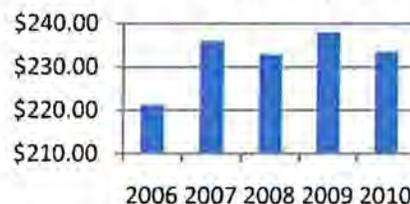
Description:

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	765,128
Emergency Management	101-2120-421	48,550
Communications	101-2130-421	819,584
Community Services	101-2131-421	354,496
Records Section	101-2132-421	340,539
Training	101-2140-421	72,925
Patrol	101-2150-421	4,322,236
Detective Unit	101-2151-421	742,212
Crime Prevention	101-2152-421	128,831
Tactical Unit	101-2153-421	745,640
Community Resource Center	101-2160-421	215,810
Total Departmental Budget		<u><u>\$8,555,951</u></u>

<u>Year</u>	<u>Population</u>	<u>Expenditures</u>	<u>\$ Per Capita</u>
2006	33,253	\$7,358,168	\$221.28
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

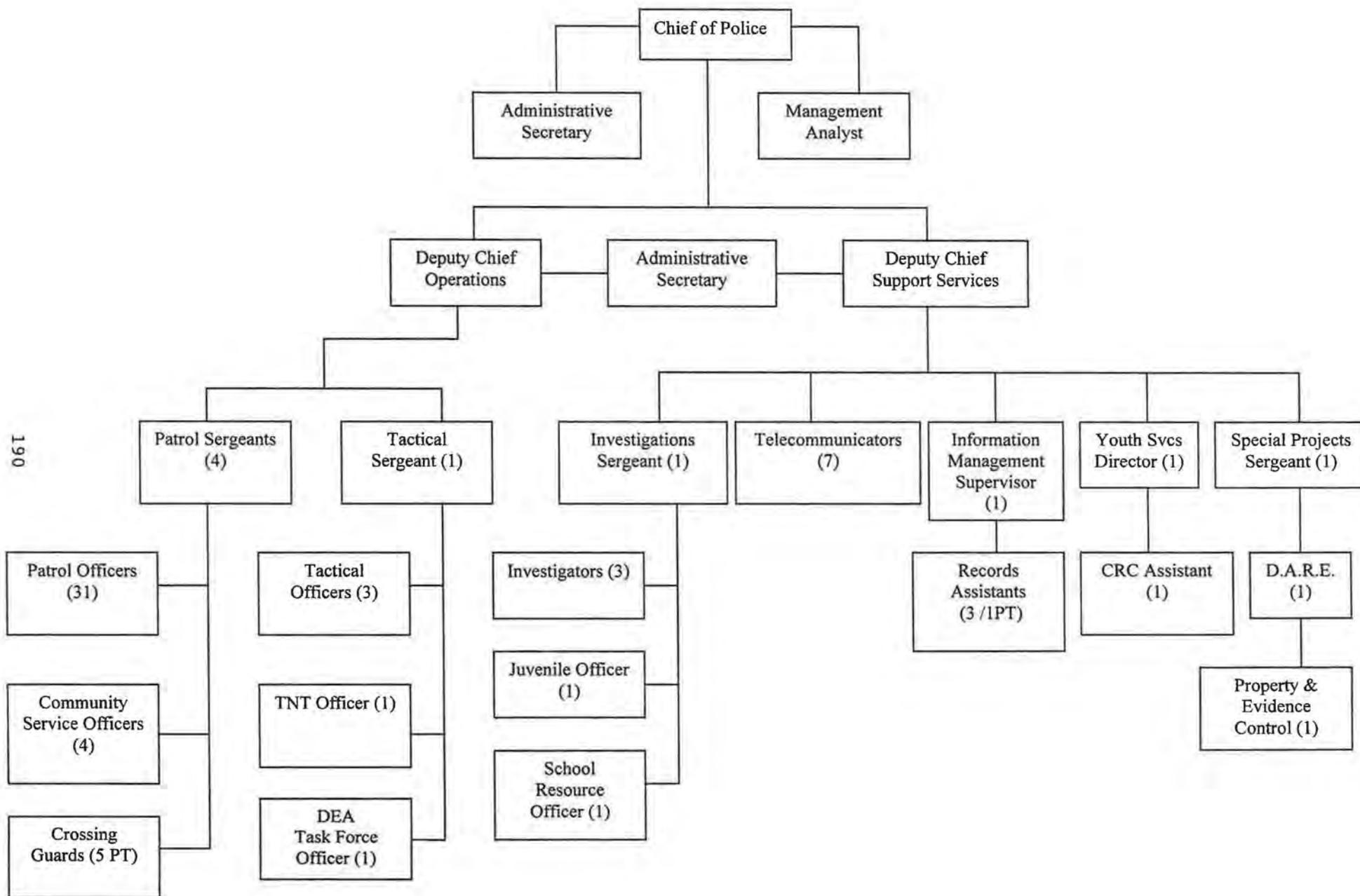
**Police Department
Expenditures per Capita**



Budget Highlights:

- Finalize the transition of dispatch services to DuPage Public Safety Communication (DU-COMM) a centralized dispatching agency
- Upgrade and fully implement a county-wide digital interoperable emergency radio dispatch system through the use of Motorola Inc.'s STARCOM21 infrastructure. This transition will require the purchase of new radio equipment including portable radios via grant funding
- Secure the front lobby of the Police/Public Works Building adding new cameras, locks and phone line infrastructure

Woodridge Police Department



**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012**

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.

Core Goals of Cost Center:

The purpose of this cost center is to oversee the day-to-day operations of the Police Department.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel	463,069	481,304	593,387	564,786	603,925
Commodities	8,743	6,942	8,295	7,780	9,465
Services/Charges	68,295	127,621	119,649	99,374	106,897
Capital Outlay	3,948	1,249	49,020	52,000	13,000
Non-Operating	32,035	35,462	33,267	33,267	31,841
Total	\$ 576,090	\$ 652,578	\$ 803,618	\$ 757,207	\$ 765,128

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
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
Admin Assistant	2.00	2.00	2.00	2.00	2.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.00	6.00	6.00	6.00

FY 2011 Accomplishments:

- Completed analysis leading the department to contract with DuPage Public Safety Communication (DU-COMM) for the provision of dispatch services. The Dispatch function will be conducted by DU-COMM starting in mid 2011
- Implementation of a new vehicle pursuit policy
- Successfully implemented a lateral hiring policy allowing the department to hire two officers with previous police experience reducing field training time and cost

2011-2012 Initiatives & Areas of Focus:

- Implement a policy on utilization of Social Media
- Establish a Police Department facebook page and Twitter Account
- Oversee the transition of dispatch services to DU-COMM

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EXPENSE 19

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 10 ADMINISTRATION						
101-2110-421.10-11 FULL TIME WAGES		397,314	421,712	514,101	490,000	516,101
101-2110-421.10-13 OVERTIME WAGES FULL TIME		0	0	6,500	3,000	6,500
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		6,500			
			6,500			
101-2110-421.10-14 HEALTH & LIFE INSURANCE		37,058	27,461	33,475	33,475	43,800
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE+ONE - 3 @ \$10,900		32,700			
	SINGLE - 2 @ \$5,500		11,000			
	NO INSURANCE - 1 @ \$100		100			
			43,800			
101-2110-421.10-17 SPECIAL DETAIL OVERTIME		0	0	2,000	1,000	1,200
101-2110-421.10-19 EMPLOYER - FICA		9,419	10,390	11,206	11,206	10,733
101-2110-421.10-20 EMPLOYER - MEDICARE		3,767	4,032	5,645	5,645	4,109
101-2110-421.10-21 EMPLOYER - IMRF		15,511	17,709	20,460	20,460	21,482
101-2110-421.20-21 OFFICE SUPPLIES		3,657	2,281	2,600	2,300	2,600
101-2110-421.20-22 OPERATING SUPPLIES		2,423	1,732	2,215	2,000	2,360
LEVEL	TEXT		TEXT AMT			
PUBD	CLEANING SUPPLIES		180			
	EDUCATIONAL SUPPLIES		500			
	PROGRAM SUPPLIES		1,315			
	VOLUNTEER SUPPLIES		365			
			2,360			
101-2110-421.20-24 UNIFORMS		2,663	2,929	3,480	3,480	4,505
LEVEL	TEXT		TEXT AMT			
PUBD	UNIFORM ALLOWANCE FOR CHIEF 1 D/C AND SGT @ 950		2,850			
	SHOULDER PATCHES		740			
	BADGES FOR NEW EMPLOYEES		915			
			4,505			

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EXPENSE 40

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 ADMINISTRATION							
101-2110-421.30-31		PROFESSIONAL SERVICES	10,526	14,783	26,765	14,000	19,007
LEVEL	TEXT			TEXT AMT			
PUBD	OVERNIGHT PARKING ANSWERING SERVICE			6,770			
	IACP NET			682			
	PRE-EMPLOYMENT EXAMS			4,500			
	BLOOD LEVEL TEST FOR RANGE OFFICERS			185			
	SCANNING SERVICES			1,520			
	OTHER PROFESSIONAL SERVICES			1,850			
	RANDOM DRUG TESTING 20 @ 40			800			
	HEPATITIS SHOTS 9 @ 300			2,700			
				19,007			
101-2110-421.30-32		COMMUNICATIONS	55,236	51,921	49,276	49,276	49,780
LEVEL	TEXT			TEXT AMT			
PUBD	DEPARTMENT TELEPHONE CHARGES			30,000			
	DEPARTMENT CELL CHARGES			15,330			
	T-1 LINE			4,450			
				49,780			
101-2110-421.30-33		TRANSPORTATION	492	193	400	250	400
101-2110-421.30-35		PRINTING & BINDING	479	0	2,000	2,000	2,000
101-2110-421.30-38		REPAIR & MAINT SVCS	6,815	10,415	11,475	11,475	11,100
LEVEL	TEXT			TEXT AMT			
PUBD	COPIER MAINTENANCE			6,050			
	POSTAGE MACHINE MAINTENANCE			1,125			
	MISC. REPAIRS			275			
	CAR WASHES (FOR ALL DEPARTMENT VEHICLES)			3,650			
				11,100			
101-2110-421.30-39		RENTAL	9,003	9,682	10,123	10,823	12,305
LEVEL	TEXT			TEXT AMT			
PUBD	POSTAGE METER RENTAL			1,620			
	WATER COOLER RENTAL			950			
	COLOR COPIER PRINTER/COPIER DETECTIVES			9,735			
				12,305			

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 EXPENSE 41

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 ADMINISTRATION						
101-2110-421.30-41	NON-INSURED LOSSES	24,811-	30,914	13,210	0	0
101-2110-421.30-46	PUBLIC RELATIONS	4,252	3,950	870	3,000	3,900
LEVEL	TEXT		TEXT AMT			
PUBD	PUBLIC RELATIONS		3,900			
			3,900			
101-2110-421.30-51	POSTAGE & DELIVERY	0	0	125	50	0
101-2110-421.30-53	DUES & SUBSCRIPTIONS	5,303	5,763	5,405	8,500	8,405
LEVEL	TEXT		TEXT AMT			
PUBD	IACP DUES FOR COMMAND STAFF		720			
	ILLINOIS CHIEF'S ASSOC. DUES		350			
	DUPAGE CHIEF'S ASSOC.		230			
	ICMA		250			
	DUPAGE SENIOR MANAGERS		100			
	DUPAGE JUV. OFFICERS ASSOC		100			
	ILCMA/IAMMA		130			
	UNANNOUNCED PUBLICATIONS		200			
	UNANNOUNCED MEMBERSHIPS		275			
	SRO MEMBERSHIP		95			
	MIDWEST HOMICIDE INVESTIGATORS		25			
	ILL CRIME PREVENTION OFFICERS		200			
	MIDWEST GANG OFFICERS ASSOC		35			
	IL DARE OFFICERS ASSOC		300			
	IL DRUG ENF. OFFICERS		1,000			
	NATIONAL CRIMINAL JUSTICE ASSN.		100			
	APCO DUES		100			
	POLICE CIVIL LIABILITY		140			
	WEST PUBLICATIONS CRIMINAL AND TRAFFIC LAW		2,385			
	QUINLAN PUBLICATIONS POLICE BULLETINS		170			
	IL TACT OFFICERS ASSOC.		400			
	CENTER FOR PUBLIC SAFETY ALUM. ASSOC.		75			
	LAWENFORCEMENT SUPPORT OFFICE		800			
	ILLINOIS TRAINERS ASSOCIATION		225			
			8,405			
101-2110-421.60-62	EQUIPMENT <\$1000	1,013	1,249	2,000	1,500	3,000
LEVEL	TEXT		TEXT AMT			

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EXPENSE 42

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 10 ADMINISTRATION PUBD RETIREMENT WALL			3,000 3,000			
101-2110-421.60-64	CAPITAL OUTLAY	2,935	0	47,020	50,500	10,000
LEVEL TEXT PUBD DU-COMM TECHNOLOGY FUND CONTRIBUTION			TEXT AMT 10,000 10,000			
101-2110-421.70-73	LEASE PAYMENTS	1,490	1,980	0	0	0
101-2110-421.70-86	VEHICLE REPLACMT TRANSFER	9,000	9,000	11,133	11,133	6,930
LEVEL TEXT PUBD UNIT 75 UNIT 76 (DOWNGRADE) UNIT 77 (DOWNGRADE) UNIT 79			TEXT AMT 4,382 2,548 6,930			
101-2110-421.70-88	GARAGE CHARGES	21,545	9,722	10,541	10,541	11,009
LEVEL TEXT PUBD UNIT 75, 76, 77 AND 79			TEXT AMT 11,009 11,009			
101-2110-421.70-89	FUEL CHARGES	0	14,760	11,593	11,593	13,902
LEVEL TEXT PUBD FOR UNITS 75, 76, 77 AND 79			TEXT AMT 13,902 13,902			
* ADMINISTRATION		576,090	652,578	803,618	757,207	765,128

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The core goals of Emergency Management cost center is to ensure that the proper systems are in place to anticipate and respond to an emergency.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Commodities	1,705	75	500	500	450
Services/Charges	6,722	7,813	8,500	8,300	8,400
Capital Outlay	2,585	1,653	1,000	1,000	39,700
Total	\$11,012	\$9,541	\$10,000	\$9,800	\$48,550



FY 2011 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 and received approval from DuPage County on the Village Emergency Operations Plan (EOP)

2011-2012 Initiatives & Areas of Focus:

- Update the hardware and software of eight tornado sirens located throughout Woodridge
- Maintain the Village's Storm Ready designation

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 EMERGENCY MANAGEMENT						
101-2120-421.20-21	OFFICE SUPPLIES	0	51	250	250	250
101-2120-421.20-22	OPERATING SUPPLIES	1,705	24	250	250	200
101-2120-421.30-32	COMMUNICATIONS	2,564	2,735	3,500	3,400	3,500
LEVEL	TEXT		TEXT AMT			
PUBD	TELEPHONE SERVICE FOR EOC		3,030			
	PAGERS FOR DEAF/HEARING IMPAIRED		505			
			3,535			
101-2120-421.30-35	PRINTING & BINDING	0	0	100	0	0
101-2120-421.30-38	REPAIR & MAINT SVCS	4,158	5,078	4,900	4,900	4,900
LEVEL	TEXT		TEXT AMT			
PUBD	SIREN MAINTENANCE		2,900			
	SERVICE FOR WEATHER MONITORING SYSTEM		2,000			
			4,900			
101-2120-421.60-62	EQUIPMENT <\$1000	685	0	1,000	1,000	0
197	LEVEL		TEXT AMT			
	PUBD		LESSO			
	101-2120-421.60-64	1,900	1,653	0	0	39,700
LEVEL	TEXT		TEXT AMT			
PUBD	WIRELESS TORNADO MONITORING SYSTEM		39,700			
			39,700			
*	EMERGENCY MANAGEMENT	11,012	9,541	10,000	9,800	48,550

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
COMMUNICATIONS COST CENTER**

Description:

The Telecommunications Unit handles all incoming emergency and non-emergency calls for police service 24 hours a day. The Telecommunications Unit also monitors telephone and radio traffic in the dispatch center, gathers necessary information from callers to relay to officers, dispatches police for emergency response, maintains information on radio and telephone communications and enters data into the computer aided dispatch system.

Core Goals of Cost Center:

The core goals of the Communications Cost Center is to manage all emergency and non-emergency calls into the Police Department. Additionally, maintain the necessary equipment required for telephone and radio communications 24 hours a day.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	713,627	751,719	790,606	745,888	330,999
Commodities	7,359	6,543	9,691	8,800	8,625
Services/Charges	55,766	52,915	68,632	68,315	360,860
Capital Outlay			62,000	2,000	119,100
Total	\$776,752	\$811,177	\$930,929	\$825,003	\$819,584

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Communication Supervisor	1.00	1.00	1.00	1.00	0.00
Telecommunicator	8.00	8.00	8.00	8.00	7.88
Total	9.00	9.00	9.00	9.00	7.88

FY 2011 Accomplishments:

- Answered and directed 11,692 calls for service
- Entered into an intergovernmental agreement with DuPage County on behalf of it's Emergency Telephone Systems Board (ETSB) in order to utilize Motorola, Inc.'s STARCOM21 infrastructure and upgrade to a new digital and interoperable radio communications system
- Entered into an intergovernmental agreement with DuPage Public Safety Communications (DUCOMM), a first step in transitioning dispatch services to this centralized dispatch agency

2011-2012 Initiatives & Areas of Focus:

- Complete the transition to DUCOMM with no service disruption.
- Secure the front lobby of the Police/Public works building in order to accommodate the closing of the Police Department overnight. New cameras, locks and phones will be installed so emergency personnel can be reached via phone and in person 24 hours a day 7 days a week.
- Fully implement and go live with a county-wide digital interoperable emergency radio dispatch system through the use of Motorola Inc.'s STARCOM21 infrastructure.

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EXPENSE 44

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 30 COMMUNICATIONS						
101-2130-421.10-11	FULL TIME WAGES	514,258	540,944	500,627	486,095	205,514
101-2130-421.10-12	PART TIME WAGES	770	0	20,000	12,564	19,504
101-2130-421.10-13	OVERTIME WAGES FULL TIME	38,350	27,320	60,750	38,000	20,000
LEVEL PUBD	TEXT OVERTIME		TEXT AMT 20,000 20,000			
101-2130-421.10-14	HEALTH & LIFE INSURANCE	64,528	82,839	99,283	99,283	38,125
LEVEL PUBD	TEXT FAMILY - 2 @ \$18,900 SINGLE + 1 - 2 @ \$10,900 SINGLE - 3 @ \$5,550 (PARTIAL YEAR)		TEXT AMT 18,900 10,900 8,325 38,125			
101-2130-421.10-19	EMPLOYER - FICA	33,150	34,072	35,934	35,934	14,993
101-2130-421.10-20	EMPLOYER - MEDICARE	7,753	7,968	8,404	8,404	3,506
101-2130-421.10-21	EMPLOYER - IMRF	54,818	58,576	65,608	65,608	29,357
101-2130-421.20-22	OPERATING SUPPLIES	1,405	2,286	2,580	2,500	2,500
LEVEL PUBD	TEXT BONDING AND APPLICATIONS DVD ROMS FOR RECORDERS MISC SUPPLIES		TEXT AMT 430 152 2,000 2,582			
101-2130-421.20-24	UNIFORMS	3,315	2,672	4,275	3,500	3,325
LEVEL PUBD	TEXT UNIFORMS FOR 7 EMPLOYEES @ \$475		TEXT AMT 3,325 3,325			
101-2130-421.20-25	REPAIR & MAINT SUPPLIES	2,639	1,585	2,836	2,800	2,800
LEVEL PUBD	TEXT		TEXT AMT			

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EXPENSE 45

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101	GENERAL FUND					
	DIV 30 COMMUNICATIONS					
PUBD	BATTERIES/PARTS FOR PORTABLE RADIOS		2,800			
			2,800			
101-2130-421.30-31	PROFESSIONAL SERVICES	3,000	2,260	4,590	4,600	276,600
LEVEL	TEXT		TEXT AMT			
PUBD	MISC SERVICE FEES		3,700			
	UPGRADING PHONE LINES		900			
	DUCOMM SHARE PARTIAL YEAR		272,000			
			276,600			
101-2130-421.30-32	COMMUNICATIONS	34,708	29,358	33,013	34,715	64,544
LEVEL	TEXT		TEXT AMT			
PUBD	PHONE SERVICE		12,725			
	DUPAGE COUNTY FEES		2,790			
	VERIZON AIR CARD FEES		19,545			
	RADIO FEES FOR 63 UNITS @ 39 A MONTH (PARTIAL FEES TO BE REIMBURSED BY ETSB)		29,484			
			64,544			
101-2130-421.30-38	REPAIR & MAINT SVCS	18,058	21,297	29,327	29,000	19,716
LEVEL	TEXT		TEXT AMT			
PUBD	REPAIRS TO CONSOLE, HEADSETS AND RADIOS		2,000			
	MAINTENANCE FOR RADIOS, 800MHZ/COMPARATORS		11,666			
	LAP TOP MAINTENANCE		2,525			
	MAINTENANCE FOR CAMERAS		3,525			
			19,716			
101-2130-421.60-62	EQUIPMENT <\$1000	0	0	1,702	2,000	1,100
101-2130-421.60-64	CAPITAL OUTLAY	0	0	62,000	0	118,000
LEVEL	TEXT		TEXT AMT			
PUBD	BUILDING FOYER MODIFICATIONS		55,000			
	PORTABLE RADIOS		63,000			
			118,000			
+	COMMUNICATIONS	776,752	811,177	930,929	825,003	819,584

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The core goals of this cost center is to 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.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel Services	275,329	321,085	265,270	262,629	268,712
Commodities	20,708	10,878	15,157	15,157	15,100
Services/Charges	7,032	5,150	13,321	8,855	12,400
Capital Outlay			1,250	1,250	8,750
Non-Operating	45,019	61,385	50,300	53,345	49,534
Total	\$348,088	\$398,498	\$345,298	\$341,236	\$354,496

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
CSO	5.00	5.00	5.00	4.00	4.00
Total	5.00	5.00	5.00	4.00	4.00

2011-2012 Initiatives & Areas of Focus:

- 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.



2010 Accomplishments

Activity	2008	2009	2010
Animal Control	51	52	84
Animal Bite Investigation	5	9	9
Vehicle lock-outs	563	658	575
Parking Tickets	2,978	3,098	2,981

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EXPENSE 46

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 31 COMMUNITY SERVICES						
101-2131-421.10-11	PULL TIME WAGES	210,861	242,033	185,841	185,841	184,587
101-2131-421.10-13	OVERTIME WAGES FULL TIME	11,484	11,938	12,347	9,906	12,000
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME WAGES FULL TIME		12,000			
			12,000			
101-2131-421.10-14	HEALTH & LIFE INSURANCE	13,345	20,799	28,638	28,638	32,800
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE - 2 @ \$5,500		11,000			
	SINGLE + 1- 2 @ \$10,900		21,800			
			32,800			
101-2131-421.10-17	SPECIAL DETAIL OVERTIME	686	940	1,000	800	1,000
LEVEL	TEXT		TEXT AMT			
PUBD	SPECIAL DETAIL		1,000			
			1,000			
101-2131-421.10-19	EMPLOYER - FICA	13,568	15,427	12,238	12,238	11,780
101-2131-421.10-20	EMPLOYER - MEDICARE	3,173	3,608	2,862	2,862	2,755
101-2131-421.10-21	EMPLOYER - INRF	22,210	26,340	22,344	22,344	23,790
101-2131-421.20-22	OPERATING SUPPLIES	10,959	7,407	8,864	9,464	9,400
LEVEL	TEXT		TEXT AMT			
PUBD	CSO SUPPLIES		1,000			
	FIRST AID SUPPLIES		1,300			
	SUPPLIES FOR INFECTIOUS DISEASE PREVENTION		1,600			
	SQUAD CAR MARKINGS		2,700			
	FLARES		1,200			
	FIRE EXTINGUISHER REFILLS		800			
	COPIER CARTRIDGES		400			
	BREATHALYZER SUPPLIES		400			
			9,400			
101-2131-421.20-24	UNIFORMS	7,474	1,950	2,700	2,700	2,700

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EXPENSE 47

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND							
DIV 31 COMMUNITY SERVICES							
LEVEL	TEXT			TEXT AMT			
PUBD	UNIFORMS 4 CSO'S @\$475			2,700			
				2,700			
	101-2131-421.20-25 REPAIR & MAINT SUPPLIES		2,275	1,521	3,593	2,993	3,000
LEVEL	TEXT			TEXT AMT			
PUBD	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		2,297	1,761	5,485	2,992	5,000
LEVEL	TEXT			TEXT AMT			
PUBD	ANIMAL IMPOUNDING			5,000			
				5,000			
	101-2131-421.30-38 REPAIR & MAINT SVCS		2,221	2,092	4,973	3,500	4,900
LEVEL	TEXT			TEXT AMT			
PUBD	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		2,514	1,297	2,863	2,363	2,500
	101-2131-421.60-62 EQUIPMENT <\$1000		0	0	1,250	1,250	1,250
LEVEL	TEXT			TEXT AMT			
PUBD	RADIO CONSOLE			350			
	ARROW STICK			900			
				1,250			
	101-2131-421.60-64 CAPITAL OUTLAY		0	0	0	0	7,500
LEVEL	TEXT			TEXT AMT			
PUBD	LIGHTBARS 3 @ 2500 EA			7,500			
				7,500			

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EXPENSE 48

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 31 COMMUNITY SERVICES						
101-2131-421.70-73	LEASE PAYMENTS	3,465	5,940	0	0	0
101-2131-421.70-86	VEHICLE REPLACMT TRANSPER	23,700	23,700	21,598	21,600	17,231
LEVEL	TEXT		TEXT AMT			
PUBD	UNIT 70 2010 TAHOE		5,506			
	UNIT 71 2010 TAHOE		4,694			
	UNIT 72 2006 TAHOE		3,283			
	UNIT 84 CUSTOM SIGNAL SPEED TRAILER		1,893			
	UNIT 81 POWER TRAILER (APU)					
	UNIT 80 97 MIGHTY MOVER SPEED TRAILER		1,855			
	UNIT 85 COMMAND TRAILER		17,231			
101-2131-421.70-88	GARAGE CHARGES	17,854	12,606	13,669	12,606	14,276
LEVEL	TEXT		TEXT AMT			
PUBD	UNIT'S 70,71,71,80,81,84,85		14,276			
			14,276			
101-2131-421.70-89	FUEL CHARGES	0	19,139	15,033	19,139	18,027
204 LEVEL	TEXT		TEXT AMT			
PUBD	UNITS 70,71,& 72		18,027			
			18,027			
*	COMMUNITY SERVICES	348,088	398,498	345,298	341,236	354,496

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
RECORDS SECTION COST CENTER**

Description:

The Records Section processes all police reports, traffic tickets, felony and misdemeanor charges, parking tickets, court notices, expungements, 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.

Core Goals of Cost Center:

To maintain record of all paperwork generated by Police Officers within the Woodridge Police Department.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel Services	342,940	327,176	304,078	302,578	300,744
Commodities	6,819	4,116	7,099	7,000	6,900
Services/Charges	26,859	17,849	24,663	33,460	32,895
Total	\$376,618	\$349,141	\$335,840	\$343,038	\$340,539

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Records Assistant	4.00	3.00	3.00	3.00	3.00
Total Full-Time	5.00	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
Total	5.50	4.50	4.50	4.50	4.50

Documents Processed	2007	2008	2009	2010
Reports	5,142	4,648	4,142	4,376
Illinois Vehicle Code Tickets	6,505	5,532	4,530	6,777
Parking Tickets	5,230	5,502	4,990	6,538
Total	16,877	15,682	13,662	17,691

FY 2011 Accomplishments:

- Implemented an action plan to correct and enhance administrative procedures
- Made accident reports accessible online through docview.us.com
- Responded to 341 Freedom of Information requests

2011-2012 Initiatives & Areas of Focus:

- Implement and make operational the e-ticket system
- Acquire and implement a new software program to manage parking tickets



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EXPENSE 49

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 32 RECORDS SECTION						
101-2132-421.10-11	FULL TIME WAGES	237,782	235,331	204,298	204,298	204,298
101-2132-421.10-12	PART TIME WAGES	21,553	21,678	22,930	22,930	22,048
101-2132-421.10-13	OVERTIME WAGES FULL TIME	5,112	114	2,500	1,000	2,500
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		2,500			
			2,500			
101-2132-421.10-14	HEALTH & LIFE INSURANCE	32,513	24,717	30,771	30,771	27,400
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE - 1 @ \$5,500		5,500			
	SINGLE + 1 @ \$10,900		21,800			
	NO INSURANCE 1 @ \$100		100			
			27,400			
101-2132-421.10-19	EMPLOYER - FICA	15,921	15,321	14,243	14,243	13,633
101-2132-421.10-20	EMPLOYER - MEDICARE	3,724	3,583	3,331	3,331	3,188
101-2132-421.10-21	EMPLOYER - IMRF	26,335	26,432	26,005	26,005	27,677
101-2132-421.20-22	OPERATING SUPPLIES	4,332	1,595	5,199	5,100	5,000
101-2132-421.20-24	UNIFORMS	2,487	2,521	1,900	1,900	1,900
LEVEL	TEXT		TEXT AMT			
PUBD	UNIFORMS FOR 4 EMPLOYEES @ \$475		1,900			
			1,900			
101-2132-421.30-31	PROFESSIONAL SERVICES	10,960	4,743	8,090	17,000	16,205
LEVEL	TEXT		TEXT AMT			
PUBD	IMAGING		3,950			
	NETRMS FEES		12,065			
	SOS FEES FOR LICENSE SUSPENSIONS		190			
			16,205			
101-2132-421.30-35	PRINTING & BINDING	7,233	2,735	5,298	5,550	5,600

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EXPENSE 50

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 32 RECORDS SECTION						
LEVEL	TEXT		TEXT AMT			
PUBD	PRINTING FORMS		2,500			
	PARKING AND TRAFFIC CITATIONS		2,000			
	CITIZEN EVALUATION FORMS		630			
	MISC.		470			
			5,600			
101-2132-421.30-38	REPAIR & MAINT SVCS	3,282	3,371	3,710	3,410	3,440
LEVEL	TEXT		TEXT AMT			
PUBD	COPY MACHINE MAINTENANCE		2,636			
	MICROFILM MACHINE MAINTENANCE		808			
			3,444			
101-2132-421.30-51	POSTAGE & DELIVERY	5,384	7,000	7,565	7,500	7,650
*	RECORDS SECTION	376,618	349,141	335,840	343,038	340,539

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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 is included in this cost center. There are no personnel costs associated with this cost center.

Core Goals of Cost Center:

The core goal of the Training cost center is to provide all necessary training in order to maintain certification for sworn officers and other specialty positions such as K9 handlers.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Commodities	12,381	517	14,566	14,566	9,725
Services & Charges	63,505	32,615	61,703	58,000	63,200
Capital Outlay	2,470	930			
Total	\$78,356	\$34,062	\$76,269	\$72,566	\$72,925



FY 2011 Accomplishments:

- Sent a majority of sworn and non-sworn employees to various trainings, conferences and seminars

2011-2012 Initiatives & Areas of Focus:

- Continue to offer varied training to employees of the Police Department
- Conduct rapid deployment training
- Conduct table top exercises based off the new Emergency Operations Plan
- Complete a practical table top exercise to simulate an active shooting incident

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 40 TRAINING 101-2140-421.20-22	OPERATING SUPPLIES	12,381	517	14,566	14,566	9,725
LEVEL PUBD	TEXT DT/PT TRAINING EQUIPMENT TRAINING SUPPLIES		TEXT AMT 2,275 7,450 9,725			
101-2140-421.30-43	PROFESSIONAL DEVELOPMENT	63,505	32,615	61,703	58,000	63,200
LEVEL PUBD	TEXT STAFF AND COMMAND NEMRT MEMBERSHIP NAPD BASIC NAPD REFRESHER MEDICO-LEGAL DEATH INVESTIGATION IN SERVICE TRAINING SUPERVISION SCHOOL RECRUIT TRAINING (4) CAREER DEVELOPMENT TRAINING TRAFFIC ACCIDENT INVESTIGATION REFRESHER ILEETA (DT) CONFERENCE (3) ILEIN SRO ANNUAL CONFERENCE IACP 3@ 1,000 ILCMA ITOA (TACTICAL UNIT) IL DARE OFFICERS CONFERENCE (2 OFFICERS) IDEOA CONFERENCE INTELLICON CONFERENCE (TACTICAL UNIT 2-OPC) LUNCHEON TRAINING FOR STAFF (VARIOUS LOCATIONS)		TEXT AMT 3,500 6,000 2,000 820 1,515 8,895 5,400 10,200 8,060 1,700 1,365 1,365 900 3,100 1,000 2,100 730 2,000 1,050 1,500 63,200			
101-2140-421.60-62	EQUIPMENT <\$1000	0	930	0	0	0
101-2140-421.60-64	CAPITAL OUTLAY	2,470	0	0	0	0
* TRAINING		78,356	34,062	76,269	72,566	72,925

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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 as 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, two Officers are trained to handle K9's that are trained to detect different types of narcotics, as well complete vehicle and building searches.

Core Goals of Cost Center:

The core goal of the Patrol Division is to enforce state and local laws while responding to emergency and non-emergency calls for service. The Patrol Division utilizes community policing techniques to maintain peace and protect life and property.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel Services	3,769,063	3,918,392	3,508,531	3,494,362	3,790,515
Commodities	72,634	60,528	84,716	78,875	72,650
Services & Charges	49,185	42,236	43,990	43,770	41,150
Capital Outlay	45,851	773	3,645	3,645	11,550
Non-operating	559,398	561,253	374,741	374,741	406,371
Total	\$4,496,131	\$4,583,182	\$4,015,623	\$3,995,393	\$4,322,236



Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Sergeant	7.00	7.00	7.00	7.00	4.00
Officer	32.40	34.40	34.40	34.00	31.00
Total Full-Time	40.40	42.40	42.40	42.00	36.00
Crossing Guards	1.35	1.35	1.35	1.35	1.35
Total Part-Time	1.35	1.35	1.35	1.35	1.60
Grand Total	41.75	43.75	43.75	43.35	37.60

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
PATROL COST CENTER**

FY 2011 Accomplishments:

- Hired four new Patrol Officers, of which 2 have successfully passed the Field Training Program and the other two are making great progress
- Completed 4 special details focused on seatbelt enforcement as well as enforcement of impaired drivers via grant funding from the Illinois Department of Transportation
- Saw an across the board reduction in crime
- Patrol Sergeant Chris Marema was awarded the Trooper Brian McMillen award. This award was presented by M.A.D.D. beginning in 2009, to one officer in the state who demonstrates an ongoing commitment to curb drunk/impaired driving and to educate the public.

2011-2012 Initiatives & Areas of Focus:

- Overall reduction in crime
- Increased traffic safety
- Reduction in personal injury traffic accidents
- Implement and make operational a traffic unit focused on conducting special detail DUI and seatbelt enforcement campaigns as well as enforcement of overweight trucks
- Continue on-going community policing initiatives



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EXPENSE 1

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 50 PATROL						
101-2150-421.10-11	FULL TIME WAGES	3,102,486	3,164,631	2,771,014	2,771,014	2,991,934
101-2150-421.10-12	PART TIME WAGES	26,697	29,446	34,168	34,168	37,073
101-2150-421.10-13	OVERTIME WAGES FULL TIME	330,785	337,322	311,511	311,000	324,750
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		324,750			
			324,750			
101-2150-421.10-14	HEALTH & LIFE INSURANCE	246,166	322,223	310,803	310,803	357,250
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY - 11 @ \$18,900		207,900			
	SINGLE+ONE -3 @ \$10,900		32,700			
	SINGLE - 21 @ \$5,550		116,550			
	NO INSURANCE - 1 @ \$100		100			
			357,250			
101-2150-421.10-17	SPECIAL DETAIL OVERTIME	20,549	21,157	38,000	25,000	30,000
101-2150-421.10-19	EMPLOYER - FICA	1,565	1,826	2,118	1,460	2,690
101-2150-421.10-20	EMPLOYER - MEDICARE	40,715	41,787	40,917	40,917	46,818
101-2150-421.20-22	OPERATING SUPPLIES	15,700	11,290	17,831	14,000	14,700
LEVEL	TEXT		TEXT AMT			
PUBD	ET SUPPLIES		1,000			
	AMMUNITION		11,500			
	FILM/MEDIA		500			
	MISC OPERATING SUPPLIES		500			
	IN CAR CAMERA SUPPLIES		200			
	CD ROM		200			
	TASER CARTRIDGES		800			
			14,700			
101-2150-421.20-24	UNIFORMS	44,845	44,769	60,335	58,875	51,750
LEVEL	TEXT		TEXT AMT			
PUBD	UNIFORMS FOR 35 @\$950		33,250			
	4 NEW HIRES @ \$4000		16,000			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 PATROL						
	HONOR GUARD UNIFORMS/EQUIPMENT		2,000			
	CROSSING GUARD UNIFORMS		500			
			51,750			
101-2150-421.20-25	REPAIR & MAINT SUPPLIES	12,089	4,469	6,550	6,000	6,200
LEVEL	TEXT		TEXT AMT			
PUBD	SPARE PARTS FOR WEAPONS		3,400			
	BULBS, FUSES AND SPARE PARTS FOR EQUIPMENT		1,800			
	BIKE PATROL PARTS		1,000			
			6,200			
101-2150-421.30-31	PROFESSIONAL SERVICES	2,114	1,388	1,950	1,950	1,900
LEVEL	TEXT		TEXT AMT			
PUBD	BLOOD DRAWS, DUI		400			
	ANNUAL SPIROMETRY EXAMS		1,500			
			1,900			
101-2150-421.30-35	PRINTING & BINDING	2,267	1,503	3,220	3,000	2,300
LEVEL	TEXT		TEXT AMT			
PUBD	PRINTING AND BINDING		2,300			
			2,300			
101-2150-421.30-38	REPAIR & MAINT SVCS	44,804	39,345	38,820	38,820	36,950
LEVEL	TEXT		TEXT AMT			
PUBD	ANNUAL VEHICLE CHANGEOVERS		20,000			
	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		1,350			
	LIVE SCAN MAINTENANCE		3,600			
			36,950			
101-2150-421.60-62	EQUIPMENT <\$1000	3,234	773	3,645	3,645	8,150
LEVEL	TEXT		TEXT AMT			
PUBD	PRISONER PARTITIONS 5 @ 750 EA		3,750			
	RADIO CONSOLES 5 @ 350 EA		1,750			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 50 PATROL						
	CONVERSION BRACKETS FOR LIGHT BARS 5 @ 50 EA		250			
	CONVERSION BRACKETS FOR LAPTOPS 5 @ 50 EA		250			
	EMERGENCY LIGHTING		900			
	WEAPON RACKS 5 @ 250 EA		1,250			
			8,150			
101-2150-421.60-64	CAPITAL OUTLAY	42,617	0	0	0	3,400
LEVEL	TEXT		TEXT AMT			
PUBD	2 AED		3,400			
			3,400			
101-2150-421.70-73	LEASE PAYMENTS	37,125	32,350	0	0	0
101-2150-421.70-86	VEHICLE REPLACMT TRANSFER	205,000	205,000	81,888	81,888	76,783
LEVEL	TEXT		TEXT AMT			
PUBD	40 THROUGH 53		65,963			
	UNIT #55 K-9 (201)					
	UNIT #58 GRADY		2,567			
	UNIT #59 TRANSPORT		5,071			
	ATV UNITS 82 & 83		3,182			
			76,783			
214	101-2150-421.70-88	317,273	128,625	139,464	139,464	145,655
LEVEL	TEXT		TEXT AMT			
PUBD	40 THROUGH 53, & 55, 58, 59, 82, 83		140,655			
			140,655			
101-2150-421.70-89	FUEL CHARGES	0	195,278	153,309	153,309	103,933
LEVEL	TEXT		TEXT AMT			
PUBD	40 THROUGH 53, & 55, 58, 59, 82, 83		183,933			
			183,933			
*	PATROL	4,496,131	4,583,182	4,015,623	3,995,393	4,322,236

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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 a case based off of a Patrol Officers report that requires 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.

Core Goals of Cost Center:

The core goal of the Detective Unit is to review and follow-up of criminal and juvenile complaints.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel	697,066	720,192	766,399	729,448	678,499
Commodities	7,151	7,409	10,620	10,025	9,225
Services/Charges	8,501	8,741	14,465	14,591	14,725
Capital Outlay	159				1,800
Non Operating	42,890	44,445	26,208	26,208	37,963
Total	\$755,767	\$780,787	\$817,692	\$780,272	\$742,212

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Detective Sergeant	1.00	1.00	1.00	1.00	1.00
Detective	5.00	5.00	5.00	5.00	4.00
Evidence CSO	1.00	1.00	1.00	1.00	1.00
Investigative Aid	0.50	0.50	0.50	0.50	0.50
Total	7.50	7.50	7.50	7.50	6.50

FY 2011 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



2011-2012 Initiatives & Areas of Focus:

- 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

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EXPENSE 56

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 51 DETECTIVE UNIT						
101-2151-421.10-11 FULL TIME WAGES		596,923	602,442	600,382	573,622	524,284
101-2151-421.10-13 OVERTIME WAGES FULL TIME		31,360	29,423	40,191	30,000	34,000
LEVEL PUBND	TEXT		TEXT AMT			
	OVERTIME WAGES FULL TIME		34,000			
			34,000			
101-2151-421.10-14 HEALTH & LIFE INSURANCE		47,709	68,000	100,160	100,160	96,150
LEVEL PUBND	TEXT		TEXT AMT			
	FAMILY - 4 @ \$18,900		75,600			
	SINGLE - 2 @ \$5,550		11,100			
	50% INVESTIGATIVE AID - FAMILY		9,450			
			96,150			
101-2151-421.10-17 SPECIAL DETAIL OVERTIME		1,739	0	2,500	2,500	0
101-2151-421.10-19 EMPLOYER - FICA		4,532	4,671	4,898	4,898	4,857
101-2151-421.10-20 EMPLOYER - MEDICARE		7,136	7,367	9,325	9,325	9,041
101-2151-421.10-21 EMPLOYER - IMRF		7,667	8,289	8,943	8,943	10,167
101-2151-421.20-22 OPERATING SUPPLIES		1,403	1,187	4,095	4,000	4,000
LEVEL PUBND	TEXT		TEXT AMT			
	OPERATING SUPPLIES		1,475			
	DRYING CABINET FILTERS AND SUPPLIES		400			
	EVIDENCE SOFTWARE		395			
	BAR CODES		475			
	LIVESCAN, ACCESS CONTROL SUPPLIES		1,890			
			4,635			
101-2151-421.20-24 UNIFORMS		5,748	6,222	6,525	6,025	5,225
LEVEL PUBND	TEXT		TEXT AMT			
	UNIFORM ALLOWANCE FOR 5 DETECTIVES @ \$950 (1 SERGEANT, 3 DETECTIVES AND 1 BRO)		4,750			
	UNIFORM ALLOWANCE FOR EVIDENCE CSO		475			
			5,225			

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EXPENSE 57

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 51 DETECTIVE UNIT						
101-2151-421.30-31	PROFESSIONAL SERVICES	8,501	8,216	12,515	13,500	13,525
LEVEL	TEXT		TEXT AMT			
PUBD	FIAT DUES FOR 2010-2011		3,500			
	DUPAGE COUNTY CHILDREN'S CENTER FEE		4,000			
	TRW (EXPERIAN) CREDIT BUREAU FEES		1,500			
	DATA BASE LINE FEES		1,000			
	MOCIC DUES FOR 2011-2012		300			
	ACCURINT SEARCH SERVICE FEES		1,575			
	EVIDENCE DISPOSAL/DESTRUCTION FUND		1,000			
	VERIZON AIR CARD FOR INTERNET INVESTIGATIONS		650			
			13,525			
101-2151-421.30-35	PRINTING & BINDING	0	0	250	150	200
101-2151-421.30-38	REPAIR & MAINT SVCS	0	525	700	600	650
101-2151-421.30-46	PUBLIC RELATIONS	0	0	1,000	341	350
101-2151-421.60-62	EQUIPMENT <\$1000	159	0	0	0	1,800
LEVEL	TEXT		TEXT AMT			
PUBD	INTERVIEW EQUIPMENT 2 @ 900 EA		1,800			
			1,800			
217	101-2151-421.70-86	22,000	22,000	5,913	5,913	15,124
LEVEL	TEXT		TEXT AMT			
PUBD	UNIT 60		5,314			
	UNIT 61					
	UNIT 62		3,605			
	UNIT 63		3,077			
	UNIT 64		3,128			
	UNIT 65 (DUPAGE COUNTY TNT VEHICLE)					
			15,124			
101-2151-421.70-88	GARAGE CHARGES	20,890	8,913	9,665	9,665	10,093
LEVEL	TEXT		TEXT AMT			
PUBD	VEHICLES #60-64 GARAGE CHARGES		10,093			
			10,093			

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 EXPENSE 58

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 51 DETECTIVE UNIT 101-2151-421.70-89 FUEL CHARGES		0	13,532	10,630	10,630	12,746
LEVEL PUBD	TEXT VEHICLES #60-64 FUEL CHARGES		TEXT AMT 12,746 12,746			
*	DETECTIVE UNIT	755,767	780,787	817,692	780,272	742,212

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The purpose of the Crime Prevention Unit is to educate residents and businesses in methods and techniques related to personal and property protection.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel Services	177,537	88,474	105,520	105,520	112,677
Commodities	3,972	718	3,105	2,975	3,130
Services & Charges	20,149	6,608	8,665	8,665	8,727
Non-Operating	12,534	4,223	3,818	3,800	4,297
Total	\$214,192	\$100,023	\$121,108	\$120,960	\$128,831

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Officer	1.00	1.00	1.00	1.00	0.00
D.A.R.E. Officer	1.00	1.00	1.00	0.00	1.00
Total	2.00	2.00	2.00	1.00	1.00



FY 2011 Accomplishments:

- Taught 300 hrs of D.A.R.E. education to 1350 students in the 2nd, 4th, 6th and 8th grades during the 2009/2010 school year
- Completion of cyber bullying presentations to parents and students in district #68

FY2011-2012 Initiatives & Areas of Focus:

- 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
- Implement crimereports.com and post on the Village website to geographically show when and where crimes have occurred in the community
- Expand cyber bullying presentations to all schools within District #68 by working with parent

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EXPENSE 59

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 52 CRIME PREVENTION						
101-2152-421.10-11 FULL TIME WAGES		164,471	72,886	86,095	86,095	89,752
101-2152-421.10-13 OVERTIME WAGES FULL TIME		2,673	1,910	1,700	1,700	1,750
LEVEL PUBD	TEXT OVERTIME		TEXT AMT			
			1,750			
			1,750			
101-2152-421.10-14 HEALTH & LIFE INSURANCE		9,195	11,530	16,452	16,452	18,900
LEVEL PUBD	TEXT FAMILY @ \$18,900		TEXT AMT			
			18,900			
			18,900			
101-2152-421.10-17 SPECIAL DETAIL OVERTIME		0	1,114	0	0	1,000
101-2152-421.10-20 EMPLOYER - MEDICARE		1,198	1,034	1,273	1,273	1,275
101-2152-421.20-22 OPERATING SUPPLIES		2,282	116	1,880	1,800	1,880
101-2152-421.20-23 FOOD		418	140	300	250	300
101-2152-421.20-24 UNIFORMS		1,272	462	925	925	950
LEVEL PUBD	TEXT UNIFORM ALLOWANCE FOR 1 SWORN OFFICER \$950		TEXT AMT			
			950			
			950			
101-2152-421.30-35 PRINTING & BINDING		1,665	115	1,000	1,000	1,000
101-2152-421.30-46 PUBLIC RELATIONS		18,484	6,493	7,665	7,665	7,727
LEVEL PUBD	TEXT CRIME PREVENTION EXPENSES/PROGRAMS		TEXT AMT			
			1,000			
			5,277			
			1,450			
			7,727			
101-2152-421.70-88 GARAGE CHARGES		12,534	1,677	1,818	1,800	1,899
LEVEL PUBD	TEXT		TEXT AMT			

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 EXPENSE 60

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
PUBD DIV 52 CRIME PREVENTION			1,899			
UNIT 73			1,899			
101-2152-421.70-89	FUEL CHARGES	0	2,546	2,000	2,000	2,398
LEVEL	TEXT		TEXT AMT			
PUBD	UNIT 73		2,398			
			2,398			
*	CRIME PREVENTION	214,192	100,023	121,108	120,960	128,831

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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 TNT taskforce which is a multi-jurisdictional narcotics task force dedicated to illegal narcotic enforcement. The other specialty position works in conjunction with the 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.

Core Goals of Cost Center:

The core goal of this unit is drug enforcement and gang suppression.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel Services	545,647	461,377	683,404	628,739	711,259
Commodities	13,943	9,798	14,900	14,550	14,500
Services & Charges	254		1,255	600	1,200
Capital Outlay	2,959		2,500	2,000	2,500
Non-Operating	21,519	15,902	14,377	14,377	16,181
Total	\$584,322	\$487,077	\$716,436	\$660,266	\$745,640

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Tactical Sergeant	1.00	1.00	1.00	1.00	1.00
Tactical Officer	4.00	5.00	5.00	5.00	5.00
Investigative Aid*	0.50	0.50	0.50	0.50	0.50
Total	5.50	6.50	6.50	6.50	6.50

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

Activity	2007	2008	2009	2010
Drug Investigations	153	125	138	108
Felony Arrests	26	15	8	11
Misdemeanor Arrests	33	24	13	23
Warrant Arrests	66	39	34	29

FY 2011 Accomplishments:

- Alcohol and tobacco enforcement were conducted three times in 2010 and resulted in the issuance of 6 alcohol violations and 2 tobacco violations to businesses selling these products to underage individuals
- The Tactical Unit Officers made 133 adult arrests and 8 juvenile arrests
- In May, 2010, Tactical Officers participated in a search warrant issued in the 6300 block of Winston which resulted in the seizure of 200 pounds of cannabis

FY2011-2012 Initiatives & Areas of Focus:

- Investigate and suppress drug and gang activity within Woodridge
- Complete alcohol and tobacco enforcement to ensure businesses holding tobacco and liquor licenses are not selling these products to underage individuals

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EXPENSE 61

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 53 TACTICAL UNIT						
101-2153-421.10-11	FULL TIME WAGES	428,107	344,961	509,445	478,480	553,511
101-2153-421.10-13	OVERTIME WAGES FULL TIME	62,524	42,637	81,000	60,000	60,000
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		60,000			
			60,000			
101-2153-421.10-14	HEALTH & LIFE INSURANCE	41,163	56,357	72,093	72,093	77,250
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY - 3 @ \$18,900		56,700			
	SINGLE - 2 @ \$5,550		11,100			
	INVESTIGTIVE AID - 50% FAMILY		9,450			
			77,250			
101-2153-421.10-17	SPECIAL DETAIL OVERTIME	2,498	7,451	7,700	5,000	8,000
101-2153-421.10-19	EMPLOYER - FICA	1,484	1,503	1,590	1,590	1,549
101-2153-421.10-20	EMPLOYER - MEDICARE	7,347	5,741	8,673	8,673	7,648
101-2153-421.10-21	EMPLOYER - IMRF	2,524	2,727	2,903	2,903	3,301
101-2153-421.20-22	OPERATING SUPPLIES	9,089	5,108	7,975	9,000	8,800
LEVEL	TEXT		TEXT AMT			
PUBD	OPERATING SUPPLIES		2,500			
	NARCOTICS TEST KITS AND SUPPLIES		300			
	FIAT SWAT SUPPLIES		2,000			
	GAS FOR SEIZURE VEHICLES		4,000			
			8,800			
101-2153-421.20-24	UNIFORMS	4,854	4,690	6,925	5,550	5,700
LEVEL	TEXT		TEXT AMT			
PUBD	UNIFORM ALLOWANCE FOR 6 TACTICAL OFFICERS @ 950		5,700			
	(1SERGEANT, 5 OFFICERS)		5,700			
101-2153-421.30-38	REPAIR & MAINT SVCS	254	0	1,255	600	1,200

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EXPENSE 62

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 53 TACTICAL UNIT						
101-2153-421.60-62	EQUIPMENT <\$1000	2,959	0	2,500	2,000	2,500
101-2153-421.70-88	GARAGE CHARGES	21,519	6,315	6,847	6,847	7,151
LEVEL	TEXT		TEXT AMT			
PURD	UNITS 66,67,68 & 69		7,151			
			7,151			
101-2153-421.70-89	FUEL CHARGES	0	9,587	7,530	7,530	9,030
LEVEL	TEXT		TEXT AMT			
PURD	UNITS 66,67,68 & 69		9,030			
			9,030			
+	TACTICAL UNIT	584,322	487,077	716,436	660,266	745,640

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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 through the tutoring program and also offers a mentoring program that pairs students with a mentor from the community.

Core Goals of Cost Center:

The goal of the Community Resource Center is to 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. The CRC offers two main programs, the After School Program and the Summer Camp Program.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <u>Budget</u> <u>2010-11</u>	<i>Year-End</i> <u>Estimate</u> <u>2010-11</u>	<i>Board</i> <u>Approved</u> <u>2011-12</u>
Personnel Services	111,392	119,181	135,708	135,708	138,970
Commodities	8,551	3,153	3,984	3,980	4,035
Services & Charges	61,540	57,384	74,913	74,910	72,805
Capital Outlay	2,316	3,903			
Total	\$183,799	\$183,621	\$214,605	\$214,598	\$215,810

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <u>Budget</u> <u>2010-11</u>	<i>Year-End</i> <u>Estimate</u> <u>2010-11</u>	<i>Board</i> <u>Approved</u> <u>2011-12</u>
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
Total	2.00	2.00	2.00	2.00	2.00

FY 2011 Accomplishments:

- Hosted the CRC Thanksgiving celebration allowing all students to reflect on the things they are most thankful for
- Provided a Video Spin Club program which showcased two documentary style films that the students at the CRC researched, directed, filmed and edited



2011-2012 Initiatives & Areas of Focus:

- Ensure that CRC students are participating in sports and other physical activities
- Provide arts and theatre programming to CRC students
- Provide year-long homework assistance to CRC students
- Provide mentorship opportunities for all CRC students



VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 60 COMMUNITY RESOURCE CENTER						
101-2160-421.10-11	FULL TIME WAGES	90,029	95,622	96,013	96,013	96,013
101-2160-421.10-13	OVERTIME WAGES FULL TIME	224	0	661	161	0
101-2160-421.10-14	HEALTH & LIFE INSURANCE	5,437	6,621	20,789	21,289	24,450
LEVEL	TEXT	TEXT AMT				
PUBD	SINGLE - 1 @ \$5,550	5,550				
	FAMILY - 1 @ \$18,900	18,900				
		24,450				
101-2160-421.10-19	EMPLOYER - FICA	5,462	5,734	5,963	5,963	5,583
101-2160-421.10-20	EMPLOYER - MEDICARE	1,277	1,341	1,395	1,395	1,306
101-2160-421.10-21	EMPLOYER - IMRF	8,963	9,863	10,887	10,887	11,618
101-2160-421.20-21	OFFICE SUPPLIES	1,537	1,094	774	770	775
101-2160-421.20-22	OPERATING SUPPLIES	6,656	807	1,810	2,310	2,310
LEVEL	TEXT	TEXT AMT				
PUBD	SUMMER CAMP	1,545				
	LEADERSHIP COUNCIL	180				
	CLEANING SUPPLIES	152				
	LATINO OUTREACH PROGRAM	455				
		2,332				
101-2160-421.20-23	FOOD	358	1,252	1,400	900	950
101-2160-421.30-31	PROFESSIONAL SERVICES	790	396	150	450	450
101-2160-421.30-32	COMMUNICATIONS	6,395	7,224	6,240	5,040	6,500
101-2160-421.30-33	TRANSPORTATION	0	3	3	0	0
101-2160-421.30-35	PRINTING & BINDING	470	835	130	630	630
101-2160-421.30-38	REPAIR & MAINT SVCS	3,406	316	270	5,270	5,270
101-2160-421.30-39	RENTAL	37,028	38,725	46,820	40,620	37,555
LEVEL	TEXT	TEXT AMT				

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 EXPENSE 64

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 60 COMMUNITY RESOURCE CENTER						
PUBD	RENTAL \$2367 PER MONTH		28,404			
	TAXES		9,151			
			37,555			
101-2160-421.30-40	GRANT EXPENDITURES	9,577	545	14,900	12,900	12,400
101-2160-421.30-42	CRC-DONATION EXPENSE	3,874	9,340	6,400	10,000	10,000
101-2160-421.60-62	EQUIPMENT <\$1000	2,316	3,903	0	0	0
* COMMUNITY RESOURCE CENTER		183,799	183,621	214,605	214,598	215,810
** POLICE DEPARTMENT		8,401,127	8,389,687	8,387,418	8,120,339	8,555,951

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PUBLIC WORKS

- 101-3420-433 Engineering & Inspection
- 101-3430-419 Facilities Maintenance
- 101-3440-431 Road Maintenance
- 101-3441-431 Traffic Control
- 101-3442-431 Forestry Services
- 101-3443-431 Storm Water Management
- 101-9999-799 Contingency

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
PUBLIC WORKS DEPARTMENT SUMMARY**

Description:

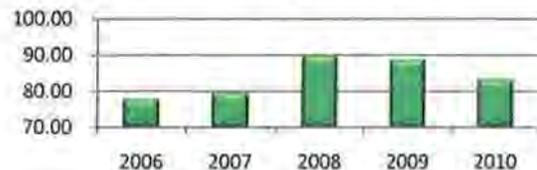
The Public Works Department is headed by the Director of Public Works. The department consists of 33 (regularly scheduled full time equivalents) employees along with part-time seasonal employees during the summer months and auxiliary part time seasonal snow plow drivers in the winter months. The department 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/bikepath 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	325,564
Facilities Maintenance	101-3430-419	372,495
Road Maintenance	101-3440-431	1,042,923
Traffic Control	101-3441-431	436,261
Forestry Services	101-3442-431	362,374
Storm Water Management	101-3443-431	571,446
Total Departmental Budget		<u>3,111,063</u>

Year	Population	Expenditure	\$ Per Capita
2006	33,253	2,581,350	77.63
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

**Public Works Department
Expenditures per Capita***



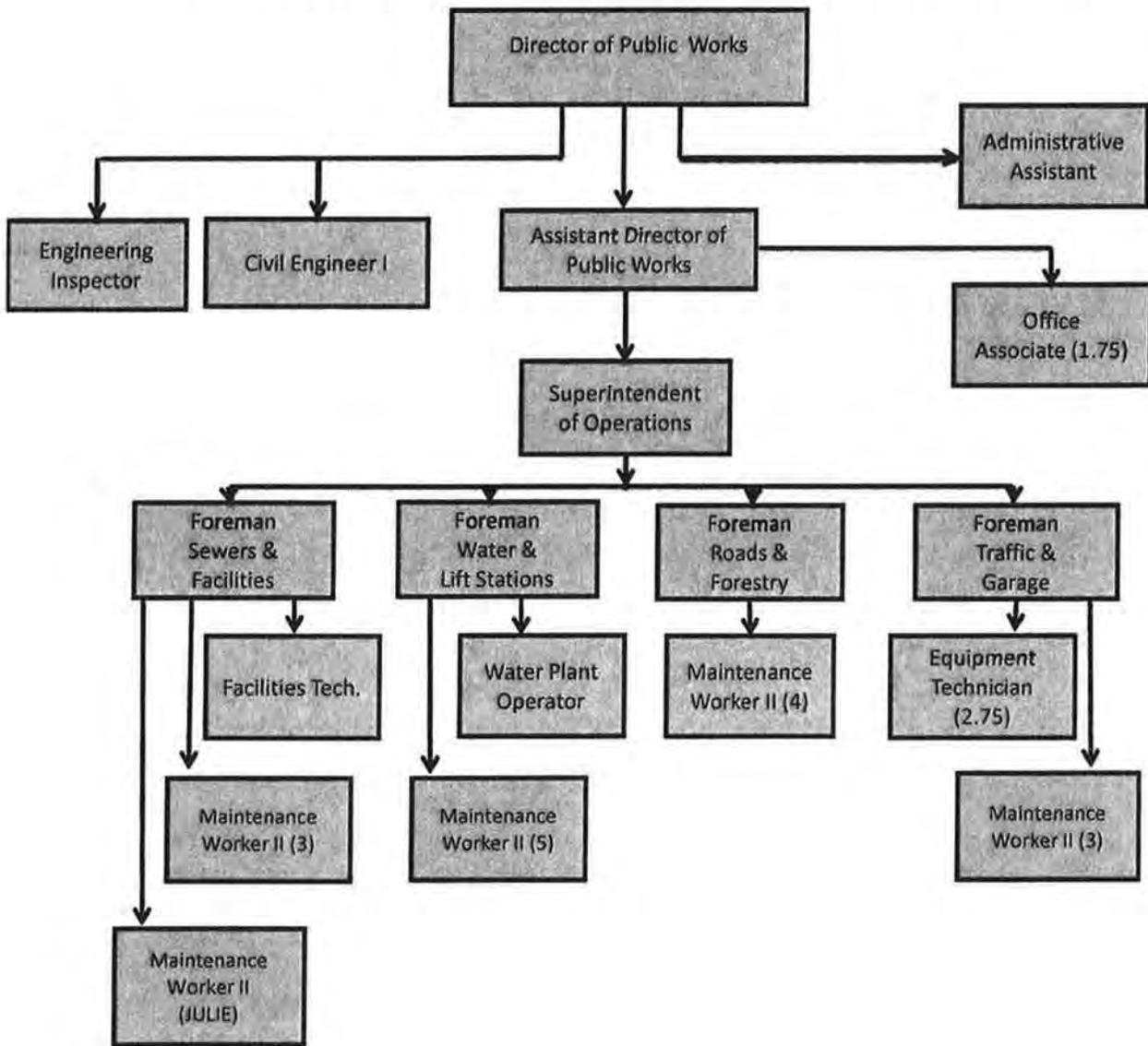
*Public Works Department Expenditures per Capita does not include Water & Sewer, Motor Fuel Tax or Municipal Garage.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
PUBLIC WORKS DEPARTMENT SUMMARY (CONT.)**

2011-2012 Initiaves & Areas of Focus:

- Evaluate, plan for, and implement capital improvement and capital maintenance programs including Storm Water Management, Water and Sewer, and Roadway Improvements 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 2011 - 2012
PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART**



**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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, sealcoating 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, watermains, zoning and migration of the atlas maps to the Enterprise GIS. They also assist all departments in identifying jurisdiction issues.

Cost Center Summary:	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
Personnel	300,391	344,525	193,147	193,147	197,042
Commodities	3,098	1,794	3,100	2,500	2,600
Services/Charge:	54,936	86,704	96,674	86,321	108,271
Capital Outlay	18,352		517		
Non-Operating	29,756	19,958	17,494	17,494	17,651
Total	\$406,533	\$452,981	\$310,932	\$299,462	\$325,564



Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
Full Time Employees:					
Village Engineer	1.00	0.00	0.00	0.00	0.00
Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Inspector	1.00	1.00	1.00	1.00	1.00
Total	3.00	2.00	2.00	2.00	2.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
ENGINEERING & INSPECTION COST CENTER (CONT.)**

2010-2011 Accomplishments

- Completed the design of the Mitchell Drive Watermain Replacement Project
- Construction engineering of Janes Avenue Resurfacing Project
- Design and construction engineering of the 2010/11 MFT Resurfacing Project (Double Eagles & Mulligan Drive)
- Assist with the design and did the construction engineering of the 71st Street reconstruction/resurfacing/widening project
- Design and construction engineering of the 2010/11 Crack Fill/Seal Coat Project
- Assisted with the GIS server software installation and set-up
- Participated in working through the preliminary design issues with DuPage County of the 75th Street widening (75th Street, Woodward east into Downers Grove)
- Completed the engineering review, locating and inspection of the first three (3) AT&T Project Lightspeed utility cabinet
- Completed the construction review of the commercial development at the NW corner of Boughton and Woodward and Stormwater Review for the site

2011-2012 Initiatives & Areas of Focus

- Oversee the construction/completion of the Mitchell Drive Watermain replacement project
- Design and construction engineering of the 2011/12 MFT Resurfacing Project (Winston Drive, Wainwright Drive, and Ravinia Lane)
- Assist with and oversee construction engineering of the Woodridge Drive Resurfacing Project - LAPP
- 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 2011/12 Crack Fill/Seal Coat Project
- Engineering review and inspection of the Village Greens Storm Water Management Improvements(75th Street Widening)
- Engineering design for Center Drive Resurfacing Project (LAPP)
- Migration of the utility atlas maps to the Enterprise GIS and the development of customized mapping applications

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 EXPENSE 65

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ENGINEERING & INSPECTION						
101-3420-433.10-11	FULL TIME WAGES	233,734	277,733	138,695	138,695	138,694
101-3420-433.10-13	OVERTIME WAGES FULL TIME	15,026	5,706	5,760	5,760	5,760
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		5,760			
			5,760			
101-3420-433.10-14	HEALTH & LIFE INSURANCE	9,106	10,200	21,289	21,289	24,450
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE - 1 @ \$5,550		5,550			
	FAMILY - 1 @ \$18,900		18,900			
			24,450			
101-3420-433.10-19	EMPLOYER - FICA	14,911	17,417	8,956	8,956	8,662
101-3420-433.10-20	EMPLOYER - MEDICARE	3,502	4,074	2,095	2,095	2,026
101-3420-433.10-21	EMPLOYER - IMRF	24,112	29,395	16,352	16,352	17,450
101-3420-433.20-21	OFFICE SUPPLIES	685	118	300	200	300
101-3420-433.20-22	OPERATING SUPPLIES	2,311	1,253	2,500	2,000	2,000
LEVEL	TEXT		TEXT AMT			
PUBD	FILM, DRAFTING AND SURVEYING SUPPLIES		2,000			
	RECYCLING BINS		2,000			
101-3420-433.20-24	UNIFORMS	102	423	300	300	300
LEVEL	TEXT		TEXT AMT			
PUBD	SAFETY GEAR AND UNIFORMS FOR INSPECTORS		300			
			300			
101-3420-433.30-31	PROFESSIONAL SERVICES	41,969	74,537	83,800	75,000	96,000
LEVEL	TEXT		TEXT AMT			
PUBD	SCANNING SERVICES		2,000			
	PLAN REVIEW CONSULTANT		30,000			

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EXPENSE 66

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 20 ENGINEERING & INSPECTION						
TRAFFIC CONSULTANT						
			2,500			
ADDITIONAL ENGINEERING CONSULTING						
			20,000			
WOODRIDGE DRIVE CONSTRUCTION ENGINEERING						
			25,000			
CENTER DRIVE LAPP DESIGN						
			15,000			
DUPAGE/WILL COUNTY FEES						
			1,500			
			96,000			
101-3420-433.30-32	COMMUNICATIONS	5,975	3,998	5,921	5,921	5,921
LEVEL	TEXT		TEXT AMT			
PUBD	PHONES/BLACKBERRY		5,921			
			5,921			
101-3420-433.30-33	TRANSPORTATION	3,116	2,560	400	150	200
LEVEL	TEXT		TEXT AMT			
PUBD	TOLLS & PARKING		200			
			200			
101-3420-433.30-35	PRINTING & BINDING	194	0	500	250	500
LEVEL	TEXT		TEXT AMT			
PUBD	PRINTING/BINDING		500			
			500			
101-3420-433.30-38	REPAIR & MAINT SVCS	0	0	1,200	1,000	1,200
LEVEL	TEXT		TEXT AMT			
PUBD	REPAIR & MAINTENANCE SERVICES		1,200			
			1,200			
101-3420-433.30-41	NON-INSURED LOSSES	0	16	0	0	0
101-3420-433.30-43	PROFESSIONAL DEVELOPMENT	2,173	4,717	3,500	3,000	3,000
LEVEL	TEXT		TEXT AMT			
PUBD	CONFERENCES/CONTINUING ENGINEERING CREDIT		2,500			
	INSPECTION SKILLS TRAINING		500			
			3,000			
101-3420-433.30-51	POSTAGE & DELIVERY	798	300	800	400	800

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EXPENSE 67

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 20 ENGINEERING & INSPECTION							
LEVEL	TEXT			TEXT AMT			
PUBD	POSTAGE			800			
				800			
	101-3420-433.30-53	DUES & SUBSCRIPTIONS	711	576	553	600	650
LEVEL	TEXT			TEXT AMT			
PUBD	ENGINEERING MONTHLY MEETINGS			100			
	TECHNICAL PUBLICATIONS			50			
	APWA MEMBERSHIP			300			
	PE REGISTRATION			100			
	ISPE MEMBERSHIP			100			
				650			
	101-3420-433.60-64	CAPITAL OUTLAY	18,352	0	517	0	0
	101-3420-433.70-86	VEHICLE REPLACMT TRANSFR	13,700	9,000	6,506	6,506	5,781
LEVEL	TEXT			TEXT AMT			
PUBD	VEHICLE REPLACEMENT 308, 324 & 341			5,781			
				5,781			
236	101-3420-433.70-88	GARAGE CHARGES	16,056	7,168	7,782	7,782	8,208
LEVEL	TEXT			TEXT AMT			
PUBD	GARAGE			8,208			
				8,208			
	101-3420-433.70-89	FUEL CHARGES	0	3,790	3,206	3,206	3,662
LEVEL	TEXT			TEXT AMT			
PUBD	FUEL			3,662			
				3,662			
*	ENGINEERING & INSPECTION		406,533	452,981	310,932	299,462	325,564

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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 on 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 are 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.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel	106,551	109,136	113,752	113,752	116,888
Commodities	24,219	25,127	28,125	28,125	27,475
Services/Charges	134,062	140,894	132,604	136,420	135,625
Capital Outlay	20,427	9,704	3,000		77,000
Non-Operating	3,914	6,358	8,532	15,038	15,507
Total	\$289,173	\$291,219	\$286,013	\$293,335	\$372,495

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Full Time Employees:					
Facilities Technician	1.00	1.00	1.00	1.00	1.00
Total - Full Time	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 - Part Time	0.27	0.27	0.27	0.27	0.27
Total	1.27	1.27	1.27	1.27	1.27



2010-2011 Accomplishments:

- Assisted with facilitating and labor for the Village Hall Offices relocation
- Renovated the Public Works Foreman Office with surplus furniture from 5 Plaza - Village Hall
- Assisted with research and development for the Police Department Expansion
- Performed the prep-work for the garage lift replacement
- Completed the revamp of the HVAC system for the computer server room at Village Hall

2011-2012 Initiatives & Areas of Focus:

- Replace the awning overhangs at the Village Hall
- Continue with the painting program/maintenance cycle for Village facilities
- Design and install for a fire alarm system upgrade for 1 Plaza Drive (Police/Public Works)
- Seal the entryway tile at Village Hall

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EXPENSE 68

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
101-3430-419.10-11	FULL TIME WAGES	67,055	69,536	69,038	69,038	69,038
101-3430-419.10-12	PART TIME WAGES	0	0	5,600	5,600	5,320
LEVEL	TEXT		TEXT AMT			
PUBD	1 UNFILLED AUTHORIZED POSITION		5,320			
			5,320			
101-3430-419.10-13	OVERTIME WAGES FULL TIME	14,325	11,689	7,680	7,680	7,680
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		7,680			
			7,680			
101-3430-419.10-14	HEALTH & LIFE INSURANCE	11,112	13,416	16,452	16,452	18,900
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY - 1 @ \$18,900		18,900			
			18,900			
101-3430-419.10-19	EMPLOYER - PICA	4,879	4,912	5,104	5,104	4,895
101-3430-419.10-20	EMPLOYER - MEDICARE	1,141	1,149	1,194	1,194	1,145
101-3430-419.10-21	EMPLOYER - IMRF	8,039	8,434	8,684	8,684	9,910
101-3430-419.20-21	OFFICE SUPPLIES	117	90	100	100	200
101-3430-419.20-22	OPERATING SUPPLIES	9,344	8,567	7,000	7,000	7,250
LEVEL	TEXT		TEXT AMT			
PUBD	PAPER PRODUCTS		1,000			
	CULTURAL FEST		500			
	FLAGS		1,000			
	LOCKS		500			
	SALTS		1,000			
	HOLIDAY LIGHTS		500			
	LO/TO		250			
	1ST AID SUPPLIES		1,500			
	TOOLS		1,000			
			7,250			

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VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 30 FACILITIES MAINTENANCE 101-3430-419.20-23 FOOD		214	182	200	200	200
LEVEL PUBL	TEXT KITCHEN ITEMS-COFFEE, CREAMER, SUGAR PLASTIC UTENSIL		TEXT AMT 200 200			
101-3430-419.20-24 UNIFORMS		810	642	825	825	825
LEVEL PUBL	TEXT 1 FT EMPLOYEE (1*400) 1 SEASONAL (1*175) SAFETY GEAR (1*250)		TEXT AMT 400 175 250 825			
101-3430-419.20-25 REPAIR & MAINT SUPPLIES		13,734	15,646	20,000	20,000	19,000
LEVEL PUBL	TEXT ELECTRIC SUPPLIES BUILDING & MAINTENANCE SUPPLIES		TEXT AMT 7,000 12,000 19,000			
101-3430-419.30-31 PROFESSIONAL SERVICES		84,732	75,350	84,248	82,000	85,168
LEVEL PUBL	TEXT HVAC JANITORIAL CARPET CLEANING PEST CONTROL WINDOW CLEANING FIRE ALARM MAINTENANCE CLOCK TOWER CONTRACT ELEVATOR CONTRACT GENERATOR CONTRACT SPRINKLER MAINTENANCE CONTRACT		TEXT AMT 28,668 38,000 3,000 2,600 2,600 5,000 500 2,000 1,000 1,800 85,168			
101-3430-419.30-32 COMMUNICATIONS		436	348	650	650	650
101-3430-419.30-37 PUBLIC UTILITIES		23,962	38,097	26,837	33,900	30,057
LEVEL PUBL	TEXT		TEXT AMT			

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VILLAGE OF WOODBRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
PUBD	SEWER UTILITY BILL FOR DUPAGE COUNTY AND ELECTRIC HEAT FOR VILLAGE HALL		30,057			
			30,057			
101-3430-419.30-38	REPAIR & MAINT SVCS	21,266	22,746	15,500	14,500	14,500
LEVEL	TEXT		TEXT AMT			
PUBD	MISC DOORS, LEAKS, ETC		13,500			
	PAINTING/BUILDING UPKEEP		1,000			
			14,500			
101-3430-419.30-43	PROFESSIONAL DEVELOPMENT	30	40	1,000	1,000	750
LEVEL	TEXT		TEXT AMT			
PUBD	HEATING, COOLING & ELECTRICAL TRAINING		500			
	REGULATORY POLICIES/TRAINING		250			
			750			
101-3430-419.30-44	LAUNDRY AND CLEANING	3,636	4,313	4,369	4,370	4,500
LEVEL	TEXT		TEXT AMT			
PUBD	CLEANING OF MATS & RUNNERS		4,500			
			4,500			
101-3430-419.60-62	CAP OUTLY LESS THAN \$1000	0	759	0	0	0
101-3430-419.60-63	NON BLDG IMPROVEMENTS	17,140	2,800	0	0	29,000
LEVEL	TEXT		TEXT AMT			
PUBD	REPLACE VILLAGE HALL AWNINGS		15,000			
	SEAL VILLAGE HALL FLOOR		5,000			
	INTERIOR PAINTING IN VH, PD, PW		4,000			
	PW/PD BRICK WALL (REPAIR & TUCK)		5,000			
			29,000			
101-3430-419.60-64	CAPITAL OUTLAY	0	6,145	3,000	0	48,000
LEVEL	TEXT		TEXT AMT			
PUBD	FIRE ALARM UPGRADE AT PW/PD		48,000			
			48,000			

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VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 30 FACILITIES MAINTENANCE						
101-3430-419.60-65	BUILDING IMPROVEMENTS	3,287	0	0	0	0
101-3430-419.70-86	VEHICLE REPLCEMT TRANSFER	0	0	2,157	8,663	8,620
LEVEL	TEXT		TEXT AMT			
PUBD	VEHICLES #320 & 324		TILITY CART			
			5,781			
	FACILITIES MAINT #313 & 341		2,839			
			8,620			
101-3430-419.70-88	GARAGE CHARGES	3,914	4,159	4,515	4,515	4,762
LEVEL	TEXT		TEXT AMT			
PUBD	313 & 341					
101-3430-419.70-89	FUEL CHARGES	0	2,199	1,860	1,860	2,125
LEVEL	TEXT		TEXT AMT			
PUBD	FUEL		2,125			
			2,125			
*	FACILITIES MAINTENANCE	289,173	291,219	286,013	293,335	372,495

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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 fencing. 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

Core Goals of Cost Center:

- Continue to operate an effective and efficient snow and ice control program while continuing to develop and refine our approach based 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.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel	429,448	383,073	349,037	352,437	342,638
Commodities	285,191	203,085	205,687	164,187	165,787
Services/Charges	55,912	68,058	85,867	76,347	80,986
Capital Outlay	66,922	3,032			220,000
Non-Operating	163,906	235,059	206,299	206,299	233,512
Total	\$1,001,379	\$892,307	\$846,890	\$799,270	\$1,042,923

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
ROAD MAINTENANCE COST CENTER (CONT.)**

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
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	2.00	1.00	1.00	1.00	1.00
Total - Full Time	3.50	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 - Part Time	0.81	0.81	0.81	0.81	0.81
Total	4.31	3.31	3.31	3.31	3.31

Cost Center Accomplishments:

	<u>FY2009</u>	<u>FY2010</u>	<u>Budget</u> <u>FY2011</u>	<u>Estimate</u> <u>FY2011</u>	<u>Approved</u> <u>FY2012</u>
SQFT of Sidewalk replaced	825	1,175	1,000	1,000	1,000
Sidewalk Square joints ground dov	93	95	90	90	90
Miles driven for snow removal	46,100	35,200	40,000	40,000	40,000
Salt used (tons)	1,484	1,878	1,750	1,900	1,750

2011-2012 Initiatives & Areas of Focus:

- Pursue discussions and plans for a Joint Salt and Material Storage with DuPage County.
- Review and refine the snow and ice control program based on emerging technologies and cost efficiencies.
- Evaluate the structure of the annual street sweeping and debris hauling contract as well as the mosquito

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101	GENERAL FUND					
	DIV 40 ROAD MAINTENANCE					
101-3440-431.10-11	FULL TIME WAGES	239,908	255,269	193,793	193,793	188,443
101-3440-431.10-12	PART TIME WAGES	53,367	39,613	33,190	21,190	17,472
LEVEL	TEXT		TEXT AMT			
PUBD	SEASONAL 3 @ 14 WEEKS @ 40 HOURS @ \$10.40 HR.		17,472			
			17,472			
101-3440-431.10-13	OVERTIME WAGES FULL TIME	71,415	28,165	55,918	71,918	71,918
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		71,918			
			71,918			
101-3440-431.10-14	HEALTH & LIFE INSURANCE	13,961	7,858	13,110	13,110	15,138
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE - \$5,550 75% SPLIT WITH STM WTR 25%		4,163			
	SINGLE + 1 - \$10,900		10,900			
	NO INSURANCE - 75% SPLIT WITH FORESTRY 25%		75			
			15,138			
244	101-3440-431.10-18	298	92	1,000	400	0
	101-3440-431.10-19	19,272	19,062	17,788	17,788	15,816
	101-3440-431.10-20	4,507	4,458	4,160	4,160	3,698
	101-3440-431.10-21	26,720	28,556	30,078	30,078	30,153
	101-3440-431.20-21	202	134	200	200	200
LEVEL	TEXT		TEXT AMT			
PUBD	MISC OFFICE SUPPLIES		100			
	SNOW PLOW BOOKS		100			
			200			
101-3440-431.20-22	OPERATING SUPPLIES	242,957	175,124	175,650	135,050	135,650
LEVEL	TEXT		TEXT AMT			
PUBD	JUBILEE ITEMS		1,850			

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VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101	GENERAL FUND					
	DIV 40 ROAD MAINTENANCE					
	SPECIAL EVENTS ITEMS		1,500			
	HOLIDAY LIGHTS		1,100			
	TOOLS		1,000			
	ADOPT A ROAD ITEMS		300			
	SALT (\$70*1,500 TONS)		105,000			
	LIQUID CALCIUM CHLORIDE		2,000			
	BRINE		22,000			
	BLADES FOR SAWS		600			
	WORK ZONE BARRICADES		300			
			135,650			
101-3440-431.20-23	FOOD	597	182	1,150	300	300
101-3440-431.20-24	UNIFORMS	3,030	3,154	2,237	2,237	2,237
LEVEL	TEXT		TEXT AMT			
PUBD	\$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			
245	101-3440-431.20-25	38,405	24,491	26,450	26,400	27,400
LEVEL	TEXT		TEXT AMT			
PUBD	SNOW EQUIPMENT & REPAIR PARTS		13,000			
	DIRT, SEED, SOD		4,000			
	ASPHALT (WINTER DEPENDENT)		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			
			27,400			
	101-3440-431.30-31	1,047	831	1,500	900	900
LEVEL	TEXT		TEXT AMT			
PUBD	METEOROLOGICAL SERVICE		900			
			900			

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 40 ROAD MAINTENANCE 101-3440-431.30-32	COMMUNICATIONS	2,315	2,212	2,451	2,000	2,836
LEVEL PUBLD	TEXT BLACKBERRY, ROAD SPARE, 2-WAY RADIO MAINT. (PD CONT.)		TEXT AMT 2,836 2,836			
101-3440-431.30-33	TRANSPORTATION	15	10	0	0	0
101-3440-431.30-38	REPAIR & MAINT SVCS	40,528	27,465	34,500	29,500	29,500
LEVEL PUBLD	TEXT DUMPING FEES CONTRACTUAL SERVICES SNOW EQUIPMENT & GROUND SPEED CONTROLS		TEXT AMT 8,500 13,000 8,000 29,500			
101-3440-431.30-39	RENTAL	963	33,049	38,385	38,000	41,000
LEVEL PUBLD	TEXT PARK 355 LEASE (1/3 SPLIT; 2/3 WATER & SEWER)		TEXT AMT 41,000 41,000			
101-3440-431.30-41	NON-INSURED LOSSES	9,112	2,811	3,500	1,917	0
101-3440-431.30-43	PROFESSIONAL DEVELOPMENT	650	245	3,250	2,500	4,750
LEVEL PUBLD	TEXT SAFETY & TECHNICAL TRAINING REGULATORY POLICIES TRAINING CONFERENCE ATTENDANCE		TEXT AMT 4,750 4,750			
101-3440-431.30-44	LAUNDRY AND CLEANING	317	315	681	330	400
101-3440-431.30-46	PUBLIC RELATIONS	200	100	250	150	250
101-3440-431.30-51	POSTAGE & DELIVERY	50	200	50	50	50
101-3440-431.30-53	DUES & SUBSCRIPTIONS	715	820	1,300	1,000	1,300
LEVEL PUBLD	TEXT		TEXT AMT			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101-GENERAL FUND						
DIV 40 ROAD MAINTENANCE						
PUBD	MEMBERSHIPS		500			
	FOWLER DUES		800			
			1,300			
101-3440-431.60-63	IMPROVEMENTS OTHER BLDGS	0	3,032	0	0	0
101-3440-431.60-64	CAPITAL OUTLAY	66,922	0	0	0	220,000
LEVEL TEXT TEXT AMT						
PUBD	RADIOS (INTEROPERABILITY)		110,000			
	SALT DOME		110,000			
			220,000			
101-3440-431.70-86	VEHICLE REPLACEMT TRANSFR	87,800	87,800	58,642	58,642	73,988
LEVEL TEXT TEXT AMT						
PUBD	VEHICLE REPLACEMENT		73,988			
			73,988			
101-3440-431.70-88	GARAGE CHARGES	76,106	96,324	104,577	104,577	110,313
LEVEL TEXT TEXT AMT						
PUBD	301, 306, 309, 315, 326, 329, 339, 340, 343, 361, 362					
247	101-3440-431.70-89 FUEL CHARGES	0	50,935	43,080	43,080	49,211
*	ROAD MAINTENANCE	1,001,379	892,307	846,890	799,270	1,042,923

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel	191,048	229,132	202,617	203,027	193,915
Commodities	44,233	38,313	7,813	7,813	8,212
Services/Charge	99,953	167,212	152,540	152,540	169,490
Capital Outlay	12,761		6,000	0	17,800
Non-Operating	35,659	45,076	56,668	57,652	46,844
Total	\$383,654	\$479,733	\$425,638	\$421,032	\$436,261



Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Full Time Employees:					
Foreman	0.75	0.25	0.25	0.25	0.25
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Total - Full Time	2.75	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 - Part Time	0.27	0.27	0.27	0.27	0.27
Total	3.02	2.52	2.52	2.52	2.52

2010-2011 Accomplishments:

	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
Street Light Repairs	425	485	555	663	550

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

2011-2012 Initiatives & Areas of Focus:

- Upgrade the traffic signal controller at Janes Avenue and Center Drive
- Begin 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

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 41 TRAFFIC CONTROL						
101-3441-431.10-11	FULL TIME WAGES	117,351	158,886	123,042	123,042	124,028
101-3441-431.10-12	PART TIME WAGES	3,884	3,411	3,700	5,600	5,320
LEVEL	TEXT		TEXT AMT			
PUBD	SEASONAL - 1 - 14 WEEKS @ 40 HOURS @ \$9.50 HR.		5,320			
			5,320			
101-3441-431.10-13	OVERTIME WAGES FULL TIME	27,022	17,334	18,780	17,280	17,280
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		17,280			
			17,280			
101-3441-431.10-14	HEALTH & LIFE INSURANCE	15,736	18,122	30,047	30,047	21,175
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY-1@\$18,900 - 25%-SPLIT W GARAGE/FUEL		4,725			
	SINGLE - 1 @ \$5,550		5,550			
	SINGLE + 1 - 1 @ \$10,900		10,900			
			21,175			
249	101-3441-431.10-18	440	0	0	0	0
	101-3441-431.10-19	8,918	10,673	9,047	9,047	7,907
	101-3441-431.10-20	2,086	2,496	2,116	2,116	1,850
	101-3441-431.10-21	15,609	18,210	15,885	15,895	16,355
	101-3441-431.20-21	95	109	100	100	100
	101-3441-431.20-22	24,074	24,428	5,650	5,650	5,650
LEVEL	TEXT		TEXT AMT			
PUBD	JULIE SUPPLIES		3,100			
	TOOLS		1,000			
	BARRICADES, CONES		500			
	ELECTRIC GLOVES		400			
	GRAFFITI REMOVER		150			
	RESTORATION MATERIALS		500			
			5,650			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 41 TRAFFIC CONTROL						
101-3441-431.20-23	FOOD	62	0	0	0	0
101-3441-431.20-24	UNIFORMS	1,669	2,411	2,063	2,063	2,462
LEVEL	TEXT		TEXT AMT			
PUBD	PT 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	18,333	11,365	0	0	0
101-3441-431.30-31	PROFESSIONAL SERVICES	1,499	1,738	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
PUBD	JULIE SERVICES		1,500			
			1,500			
101-3441-431.30-32	COMMUNICATIONS	1,610	1,318	2,740	2,740	2,740
LEVEL	TEXT		TEXT AMT			
PUBD	SERVICE CHARGES		1,200			
	SPARE PHONE		540			
	BLACKBERRY WEB		1,000			
			2,740			
101-3441-431.30-37	PUBLIC UTILITIES	100,061	162,316	145,000	145,000	152,250
LEVEL	TEXT		TEXT AMT			
PUBD	COMED AND SIGNAL SERVICE		152,250			
			152,250			
101-3441-431.30-38	REPAIR & MAINT SVCS	1,820	3,192	2,000	2,000	11,500
LEVEL	TEXT		TEXT AMT			
PUBD	CONTRACTOR/STREETLIGHT		4,000			
	REAR YARD PEDESTAL PROGRAM		7,500			
			11,500			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 41 TRAFFIC CONTROL 101-3441-431.30-39 RENTAL		0	0	300	300	300
LEVEL PUBD	TEXT DITCH WITCH		TEXT AMT 300 300			
101-3441-431.30-41 NON-INSURED LOSSES		5,460-	2,040-	0	0	0
101-3441-431.30-43 PROFESSIONAL DEVELOPMENT		175	518	1,000	1,000	1,000
LEVEL PUBD	TEXT ELECTRICAL TRAINING		TEXT AMT 1,000 1,000			
101-3441-431.30-53 DUES & SUBSCRIPTIONS		248	170	0	0	200
101-3441-431.60-62 EQUIPMENT <\$1,000		6,098	0	0	0	800
LEVEL PUBD	TEXT POST POUNDER		TEXT AMT 800 800			
101-3441-431.60-64 CAPITAL OUTLAY		5,011	0	6,000	0	17,000
LEVEL PUBD	TEXT TRAFFIC SIGNAL REPAIR (CENTER AND JANES) BANNER REPLACEMENTS		TEXT AMT 11,000 6,000 17,000			
101-3441-431.60-66 SOFTWARE CAPITAL OUTLAY		1,652	0	0	0	0
101-3441-431.70-86 VEHICLE REPLACEMT TRANSFR		19,550	19,550	31,073	31,073	19,193
101-3441-431.70-88 GARAGE CHARGES		16,109	16,697	18,127	18,243	19,121
101-3441-431.70-89 FUEL CHARGES		0	8,829	7,468	8,336	8,530
* TRAFFIC CONTROL		383,654	479,733	425,638	421,032	436,261

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
FORESTRY SERVICES COST CENTER**

Description:

The Forestry operations for the Village of Woodridge are directed and implemented by the Public Works Department with the core goal to maintain, protect, and enhance the Village's urban forest. The Village maintains over 8,500 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.

Core Goals of Cost Center:

- Maintain a survey of all parkway trees in the community to track species diversification and to develop strategies to combat infestations and disease.
- Identify opportunities for removal and replacement of trees in order to benefit the overall canopy.
- 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.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	130,444	128,638	132,760	129,360	134,408
Commodities	4,627	2,995	4,350	4,350	4,750
Services/Charges	141,707	128,020	129,850	129,700	130,250
Capital Outlay	158,966	106,406	51,500	54,000	63,600
Non-Operating	18,722	22,796	27,359	27,359	29,366
Total	\$454,466	\$388,855	\$345,819	\$344,769	\$362,374

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
FORESTRY SERVICES COST CENTER (CONT.)**

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Foreman	0.25	0.25	0.25	0.25	0.25
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Total	1.25	1.25	1.25	1.25	1.25

2010-2011 Accomplishments:

	<i>FY2009</i>	<i>FY2010</i>	<i>Estimate</i> <i>2010-11</i>	<i>Approved</i> <i>2011-12</i>
Trees Removed:	76	94	70	125
Trees Planted:	142	145	89	125
Trees Trimmed:	1,494	706	1,270	1,500
Stumps Removed:	76	94	70	125
Planting Beds Redesigned:	7	5	26	10

2011-2012 Initiatives & Areas of Focus:

- Continue the cycle of Parkway Tree Trimming to proactively remove damaged branches and promote tree health which will include the Seven Bridges Subdivision and Winston Hills Unit 4, followed by Summerhill Estates and High Trail.
- Monitor tree infestations including the possibility of Emerald Ash Borer entering the Village and eradicating Oyster Shell Scale.
- Negotiate a new Landscape Maintenance and Mowing Contract for Village owned properties and certain rights-of-way.
- Triennial Update of the Tree Inventory Program - Canopy Software Program, tied to the Geographic Information System (GIS) and improvements.

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EXPENSE 79

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 42 FORESTRY SERVICES						
101-3442-431.10-11	FULL TIME WAGES	86,248	90,014	88,185	88,185	88,185
101-3442-431.10-13	OVERTIME WAGES FULL TIME	14,103	7,603	9,920	6,720	6,720
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		6,720			
			6,720			
101-3442-431.10-14	HEALTH & LIFE INSURANCE	12,003	13,606	16,452	16,452	18,925
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY - 1 @ \$18,900		18,900			
	NO INSURANCE - 25% SPLIT WITH ROAD MTN 75%		25			
			18,925			
101-3442-431.10-19	EMPLOYER - FICA	5,281	5,908	5,884	5,884	6,334
101-3442-431.10-20	EMPLOYER - MEDICARE	1,469	1,382	1,376	1,376	1,481
101-3442-431.10-21	EMPLOYER - IMRF	10,340	10,125	10,943	10,743	12,763
101-3442-431.20-22	OPERATING SUPPLIES	3,746	1,506	2,700	2,700	2,700
LEVEL	TEXT		TEXT AMT			
PUBD	WATER BAGS FOR TREES		800			
	TOOLS		500			
	CHEMICALS & FERTILIZERS		800			
	MISC SUPPLIES		600			
			2,700			
101-3442-431.20-24	UNIFORMS	568	876	650	650	1,050
LEVEL	TEXT		TEXT AMT			
PUBD	UNIFORMS (1*400)		400			
	SAFETY GEAR (1*250)		250			
	FALL PROTECTION PPE		400			
			1,050			
101-3442-431.20-25	REPAIR & MAINT SUPPLIES	113	613	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			

ACT

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 EXPENSE 80

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
PUBD DIV 42 FORESTRY SERVICES						
	SMALL ENGINE PARTS		1,000			
			1,000			
101-3442-431.30-31	PROFESSIONAL SERVICES	136,012	122,177	123,000	123,000	124,000
LEVEL TEXT			TEXT AMT			
PUBD TREE TRIMMING			20,000			
	TUB GRINDING		7,000			
	CONTRACT MOWING		92,000			
	STUMP GRINDING		1,000			
	TRUE GREEN		4,000			
			124,000			
101-3442-431.30-32	COMMUNICATIONS	117	110	200	200	200
101-3442-431.30-35	PRINTING & BINDING	0	0	100	0	0
101-3442-431.30-38	REPAIR & MAINT SVCS	1,896	3,458	3,250	3,250	3,250
LEVEL TEXT			TEXT AMT			
PUBD CONTRACTOR ASSISTANCE			2,500			
	SMALL ENGINE REPAIR		750			
			3,250			
101-3442-431.30-39	RENTAL	2,118	3,949	1,500	1,450	1,000
101-3442-431.30-41	NON-INSURED LOSSES	284-	3,347-	0	0	0
101-3442-431.30-43	PROFESSIONAL DEVELOPMENT	1,305	945	941	1,000	1,000
LEVEL TEXT			TEXT AMT			
PUBD SAFETY & TECHNICAL TRAINING			1,000			
			1,000			
101-3442-431.30-46	PUBLIC RELATIONS	153	128	200	200	200
101-3442-431.30-53	DUES & SUBSCRIPTIONS	390	600	659	600	600
LEVEL TEXT			TEXT AMT			
PUBD IL ARBOR DAY FOUNDATION			400			
	IL SOCIETY OF ARBORISTS		100			
	MORTON ARBORETUM		100			

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 EXPENSE 81

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 42 FORESTRY SERVICES			500			
101-3442-431.60-63	IMPROVEMENTS OTHER BLDGS	158,966	106,406	51,500	54,000	59,600
LEVEL PUBD	TEXT		TEXT AMT			
	STREETSCAPE		25,000			
	TREE PLANTING PROGRAM		20,000			
	TREE SHARE PROGRAM		1,000			
	ASH TREE REMOVAL & REPLACEMENT PROGRAM		12,000			
	OYSTER SHELL SCALE (G&H)		1,600			
			59,600			
101-3442-431.60-64	CAPITAL OUTLAY	0	0	0	0	4,000
LEVEL PUBD	TEXT		TEXT AMT			
	TREE INVENTORY UPDATE		4,000			
			4,000			
101-3442-431.70-86	VEHICLE REPLACMT TRANSPR	7,500	7,500	12,022	12,022	12,797
101-3442-431.70-88	GARAGE CHARGES	11,222	10,005	10,862	10,862	11,458
101-3442-431.70-89	FUEL CHARGES	0	5,291	4,475	4,475	5,111
+	FORESTRY SERVICES	454,466	388,855	345,819	344,769	362,374

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012**

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 operations 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.

Core Goals of Cost Center:

- **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 to target all storm sewer retention/detention facilities the Village maintains.**



BEFORE:
75th Street
CMP
(Corrugated
Metal Pipe)
Storm Sewer
prior
to relining.
Note,
deteriorated
bottom.



AFTER: 75th
Street CMP
Storm
Sewer post
lining.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel	365,593	434,385	290,510	290,510	296,926
Commodities	32,262	29,563	24,875	23,875	24,975
Services/Charges	155,715	120,439	144,905	126,225	138,405
Capital Outlay	16,387		256,500	250,409	75,274
Non-Operating	76,489	51,063	35,768	35,768	35,866
Total	\$646,446	\$635,450	\$752,558	\$726,787	\$571,446

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
STORM WATER MANAGEMENT COST CENTER (CONT.)**

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
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	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 - Part Time	0.27	0.27	0.27	0.27	0.27
Total	4.02	3.02	3.02	3.02	3.02

Cost Center Accomplishments:

	<i>FY2009</i>	<i>FY2010</i>	<i>Estimate</i>	<i>Approved</i>
	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
1. Storm Catch Basins Rebuilt or Replaced	50	70	50	50
2. Storm Catch Basins cleaned	209	post poned	500	200
3. Creek work / Streambank Stabilization - per site	2	5	4	4
4. Linear Feet - Storm Sewer Lined	0	1012'	TV & Clean	750'
5. Linear Feet - Storm Sewer Televised and Cleaned	1000'	1000'	31,000'	Lining Year
6. Times Per Year: (50) Detention/Retention basins inspected and cleaned	24	24	24	24
7. Street sweeps of entire Village	9	8	7	7
8. Number of times per year: Treat catch basins for mosquitos	3	3	3.5	3.5

2011-2012 Initiatives & Areas of Focus:

- Continue to search for grant funding sources and programs for streambank stabilization.
- Complete the Mendingwall Park Outfall Pipe Repair along with miscellaneous gabion basket and outfall repairs elsewhere.
- Complete the review of the Janes Avenue Drainage Improvement options and construction for same.
- Begin televising additional corrugated metal pipe in order to prioritize future lining repairs.

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EXPENSE 82

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND						
DIV 43 STORM WATER MANAGEMENT						
101-3443-431.10-11	FULL TIME WAGES	259,727	324,935	193,250	193,250	193,648
101-3443-431.10-12	PART TIME WAGES	2,516	3,600	5,600	5,600	5,320
LEVEL	TEXT		TEXT AMT			
PUBD	SEASONAL 560 HRS @ \$9.50 HR		5,320			
			5,320			
101-3443-431.10-13	OVERTIME WAGES FULL TIME	23,579	15,854	20,045	20,045	20,045
LEVEL	TEXT		TEXT AMT			
PUBD	OT WAGRS		20,045			
			20,045			
101-3443-431.10-14	HEALTH & LIFE INSURANCE	26,982	30,515	30,724	30,724	35,288
LEVEL	TEXT		TEXT AMT			
PUBD	SINGLE - 1 @ \$5,550		5,550			
	SINGLE - 1 @ \$5,550 @ 25%		1,388			
	FAMILY - 1 @ 50% @ \$18,800		9,450			
	FAMILY - 1 @ \$18,900		18,900			
			35,288			
101-3443-431.10-18	OVERTIME WAGES PART TIME	39	0	0	0	0
101-3443-431.10-19	EMPLOYER - FICA	18,449	18,903	13,572	13,572	13,295
101-3443-431.10-20	EMPLOYER - MEDICARE	4,314	4,421	3,174	3,174	3,110
101-3443-431.10-21	EMPLOYER - IMRF	29,987	36,357	24,145	24,145	26,220
101-3443-431.20-21	OFFICE SUPPLIES	0	0	0	0	100
101-3443-431.20-22	OPERATING SUPPLIES	16,857	15,117	12,000	11,000	12,000
LEVEL	TEXT		TEXT AMT			
PUBD	TOOLS, STRAPS, CHAINS		1,000			
	MOSQUITO BRIQUETTES		11,000			
			12,000			
101-3443-431.20-24	UNIFORMS	2,354	2,096	2,775	2,775	2,775

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 43 STORM WATER MANAGEMENT			25,300			
101-3443-431.30-39	RENTAL	0	0	500	500	1,000
LEVEL	TEXT		TEXT AMT			
PUBD	RENTAL		1,000			
			1,000			
101-3443-431.30-41	NON-INSURED LOSSES	0	0	500	500	0
101-3443-431.30-43	PROFESSIONAL DEVELOPMENT	310	80	500	500	500
LEVEL	TEXT		TEXT AMT			
PUBD	STAFF TRAINING		500			
			500			
101-3443-431.30-51	POSTAGE & DELIVERY	0	0	50	50	50
101-3443-431.60-63	IMPROVEMENTS OTHER BLDGS	16,387	0	253,500	247,700	75,274
LEVEL	TEXT		TEXT AMT			
PUBD	GOLF VIEW ROOT TREATMENT		2,000			
	TELEWISE CMP PIPE		25,000			
	JANES AVENUE PONDING		10,000			
	PRENTISS CREEK STREAM EROSION DESIGN		7,500			
	MENDING WALL PARK OUTFALL		15,000			
	GABION BASKET, OUTFALL, STABILIZATION REPAIR		10,000			
	STORM SEWER LINING 75TH & CRABTREE (REBUDGETED)		5,774			
			75,274			
101-3443-431.60-64	CAPITAL OUTLAY	0	0	3,000	2,709	0
101-3443-431.70-86	VEHICLE REPLACMT TRANSFR	54,567	32,900	17,555	17,555	16,190
101-3443-431.70-88	GARAGE CHARGES	21,922	11,881	12,899	12,899	13,606
101-3443-431.70-89	FUEL CHARGES	0	6,282	5,314	5,314	6,070
*	STORM WATER MANAGEMENT	646,446	635,450	752,558	726,787	571,446
**	PUBLIC WORKS DEPT	3,181,651	3,140,545	2,967,850	2,884,655	3,111,063

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
CONTINGENCY COST CENTER**

Description:

The General Fund includes a contingency reserve for economic uncertainties.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Contingency			500,000	50,000	790,000
Total	\$0	\$0	\$500,000	\$50,000	\$790,000

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 101 GENERAL FUND DIV 99 CONTINGENCY 101-9999-799.99-99	CONTINGENCY	0	0	500,000	50,000	790,000
*	CONTINGENCY	0	0	500,000	50,000	790,000
**	CONTINGENCY	0	0	500,000	50,000	790,000
***	GENERAL FUND	19,085,132	18,559,848	19,304,986	18,136,924	19,772,842

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.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The goal of the State & Drug Enforcement Fund is to thoroughly investigate narcotics violations at Federal, State and Local levels; aggressively enforce DUI and DUI related offenses; and seize assets resulting from criminal investigations/arrests. The fund supports policing initiatives, e.g. Drug/Gang and K-9 Units as well as purchases of specific equipment used to help policing efforts.

State & Federal Drug Enforcement Fund - #201

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Commodities	12,458	3,074	3,540	8,000	8,000
Services & Charges	45,272	16,602	19,080	22,600	27,600
Capital Outlay	26,853	138,562	126,050	120,330	72,350
Total	\$84,583	\$158,238	\$148,670	\$150,930	\$107,950



FY 2011 Accomplishments:

- Purchased 24 in-car laptop computers
- Purchased 20 in-car cameras
- Purchased a K9 vehicle
- Maintained two K-9 units
- Awarded by the court asset forfeitures of numerous vehicles subsequently used for policing initiatives

2011-2012 Initiatives & Areas of Focus:

- Continue the maintenance of the two K9 units
- Fund specific equipment purchases to aid in policing efforts
- Support war on drugs and gangs initiatives
- Develop Traffic Unit

Village of Woodridge
State and Federal Drug Enforcement Fund #201
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Fund Balance, May 1	\$ 187,733	\$ 174,805	\$ 92,141	\$ 20,686
Revenues				
State Drug Enforcement	\$ 6,278	\$ 11,641	\$ 10,000	\$ 5,000
DUI Fines	\$ 2,830	\$ 3,655	\$ 4,000	\$ 4,000
Seizures	\$ 61,712	\$ 60,233	\$ 65,000	\$ 102,500
Interest	\$ 367	\$ 45	\$ 25	\$ 30
Miscellaneous	\$ 468	\$ -	\$ 450	\$ -
Total Revenues	\$ 71,655	\$ 75,574	\$ 79,475	\$ 111,530
Expenditures				
Operating Supplies	\$ 12,458	\$ 3,074	\$ 8,000	\$ 8,000
Professional Services	\$ 28,010	\$ 1,645	\$ 5,000	\$ 7,000
Communications	\$ 6,000	\$ 6,000	\$ 6,600	\$ 6,600
Repair & Maintenance Services	\$ 9,922	\$ 6,884	\$ 8,000	\$ 10,500
Public Relations	\$ -	\$ 128	\$ -	\$ -
Miscellaneous	\$ 1,615	\$ 4,980	\$ 3,000	\$ 3,500
Capital Outlay	\$ 26,578	\$ 135,527	\$ 120,330	\$ 72,350
Total Expenditures	\$ 84,583	\$ 158,238	\$ 150,930	\$ 107,950
Excess (Deficiency) of Revenues Over Expenditures	\$ (12,928)	\$ (82,664)	\$ (71,455)	\$ 3,580
Fund Balance, April 30	\$ 174,805	\$ 92,141	\$ 20,686	\$ 24,266

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 201 STATE & DRUG ENFORCEMENT						
201-0000-351.10-01	STATE DRUG ENFORCEMENT	6,278	11,641	5,000	10,000	5,000
201-0000-351.10-02	DUI FINES	2,830	3,655	3,000	4,000	4,000
201-0000-351.10-04	SEIZURE - COUNTY	61,712	42,436	50,000	45,000	52,000
201-0000-351.10-06	SEIZURE - TNT	0	0	8,000	0	500
201-0000-351.10-07	SEIZURE - DEA	0	17,797	20,000	20,000	50,000

*	FINES	70,820	75,529	86,000	79,000	111,500
**	FINES & FORFEITS	70,820	75,529	86,000	79,000	111,500
201-0000-361.00-00	INTEREST EARNED ON INVST	367	45	20	25	30

*	INTEREST EARNED ON INVST	367	45	20	25	30
**	OTHER	367	45	20	25	30
201-0000-392.10-00	SALE OF PROPERTY	468	0	0	450	0

*	PROCEEDS FRM FIXED ASSETS	468	0	0	450	0
**	OTHER	468	0	0	450	0

***	STATE & DRUG ENFORCEMENT	71,655	75,574	86,020	79,475	111,530

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 201	STATE & DRUG ENFORCEMENT					
	DIV 61 STATE FORFEITURE					
201-2161-421.20-22	OPERATING SUPPLIES	12,458	3,074	3,540	8,000	8,000
LEVEL	TEXT		TEXT AMT			
PUBD	GENERAL OPERATING SUPPLIES FOR DRUG ENFORCEMENT		3,000			
	CANINE OPERATING SUPPLIES		3,000			
	CANINE EQUIPMENT REPAIR		2,000			
			8,000			
201-2161-421.30-31	PROFESSIONAL SERVICES	28,010	1,645	4,800	5,000	7,000
LEVEL	TEXT		TEXT AMT			
PUBD	MEDICAL SERVICES FOR CANINES		5,000			
	KENNEL COSTS FOR TWO K9'S DURING VACATIONS		2,000			
			7,000			
201-2161-421.30-32	COMMUNICATIONS	6,000	6,000	6,000	6,600	6,600
LEVEL	TEXT		TEXT AMT			
PUBD	AIR CHARGES FOR INVESTIGATIVE PHONES		6,000			
	AIR CARD FOR DEA LAPTOP		600			
			6,600			
201-2161-421.30-33	TRANSPORTATION	0	0	300	0	0
201-2161-421.30-38	REPAIR & MAINT SVCS	9,922	6,884	4,380	8,000	10,500
LEVEL	TEXT		TEXT AMT			
PUBD	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	0	128	0	0	0
201-2161-421.30-49	DRUG ENFORCEMENT REIMBURS	1,340	1,945	3,600	3,000	3,500
LEVEL	TEXT		TEXT AMT			
PUBD	UNDERCOVER FUNDS FOR DRUG INVESTIGATIONS		3,500			
			3,500			

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EXPENSE 87

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 201	STATE & DRUG ENFORCEMENT					
	DIV 61 STATE FORFEITURE					
201-2161-421.60-62	EQUIPMENT <\$1000	275	3,035	7,142	8,500	11,350
LEVEL	TEXT		TEXT AMT			
PUBD	EQUIPMENT FOR COMMAND TRAILER		950			
	SURVILLANCE EQUIPMENT FOR TAC		950			
	EQUIPMENT FOR DEA OFFICER		950			
	EQUIPMENT FOR DEA VEHICLE		950			
	EQUIPMENT FOR TRAFFIC UNIT		950			
	EQUIPMENT FOR TRAFFIC ENFORCEMENT CAMPAIGNS		950			
	EQUIPMENT FOR TRAFFIC VEHICLE		950			
	COVERT EMERGENCY LIGHTING		950			
	RADIO CONSOLES 3 @ 350		1,050			
	ARROW STICKS 3 @ 900		2,700			
			11,350			
201-2161-421.60-64	CAPITAL OUTLAY	26,578	135,527	118,908	111,830	61,000
LEVEL	TEXT		TEXT AMT			
PUBD	EMERGENCY LIGHTING FOR COVERT SQUAD		4,000			
	LIGHTBARS 2 @ 2500		5,000			
	REPLACE/UPDATE BALISTIC SHIELDS		8,000			
	RADAR UNITS 2 @ 2500 EA		5,000			
	POLE CAMERA'S		6,000			
	MOTOROLA RADIO PURCHASE 5 @ \$6,600		33,000			
			61,000			
*	STATE FORFEITURE	84,583	158,238	148,670	150,930	107,950
**	POLICE DEPARTMENT	84,583	158,238	148,670	150,930	107,950
***	STATE & DRUG ENFORCEMENT	84,583	158,238	148,670	150,930	107,950

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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.

Village of Woodridge
Motor Fuel Tax Fund #204
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Fund Balance, May 1	\$ 1,032,012	\$ 907,650	\$ 917,502	\$ 1,285,679
Revenues				
Intergovernmental	\$ 958,053	\$ 935,166	\$ 1,293,390	\$ 1,216,989
Interest	\$ 8,814	\$ 602	\$ 1,000	\$ 500
Miscellaneous	\$ 52,323	\$ 35,096	\$ 4,500	\$ 20,000
Total Revenues	<u>\$ 1,019,190</u>	<u>\$ 970,864</u>	<u>\$ 1,298,890</u>	<u>\$ 1,237,489</u>
Expenditures				
Highways & Streets	\$ 1,306,778	\$ 1,006,811	\$ 1,002,725	\$ 1,008,697
Total Expenditures	<u>\$ 1,306,778</u>	<u>\$ 1,006,811</u>	<u>\$ 1,002,725</u>	<u>\$ 1,008,697</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (287,588)</u>	<u>\$ (35,947)</u>	<u>\$ 296,165</u>	<u>\$ 228,792</u>
Other Financing Sources				
Operating Transfers In				
Motor Fuel Tax	\$ 238,226	\$ 223,799	\$ 201,012	\$ 201,012
Operating Transfers Out				
General Fund	\$ (75,000)	\$ (178,000)	\$ (129,000)	\$ (129,000)
Total Other Financing Sources	<u>\$ 163,226</u>	<u>\$ 45,799</u>	<u>\$ 72,012</u>	<u>\$ 72,012</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$ (124,362)</u>	<u>\$ 9,852</u>	<u>\$ 368,177</u>	<u>\$ 300,804</u>
Fund Balance, April 30	<u>\$ 907,650</u>	<u>\$ 917,502</u>	<u>\$ 1,285,679</u>	<u>\$ 1,586,483</u>
Fund Balance Percentage	66%	77%	114%	139%

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 204 MOTOR FUEL TAX						
204-0000-332.00-00	STATE GRANTS	9,730	0	200,000	200,000	433,928
LEVEL	TEXT		TEXT AMT			
PUBD	CDBG 2011 (VALLEY VIEW, FOREST GLEN, APACHE BIRCHWOOD)		196,928			
	ARRA ERP GRANT - CENTER DR		237,000			
			433,928			
* STATE GRANTS		9,730	0	200,000	200,000	433,928
204-0000-335.04-00	ALLOTMENTS	938,984	935,166	946,978	1,093,390	783,061
LEVEL	TEXT		TEXT AMT			
PUBD	PER IML DEC 2010 EST-(32,971 X 523.75)		783,061			
			783,061			
* STATE SHARED REVENUE		938,984	935,166	946,978	1,093,390	783,061
204-0000-338.04-00	REIMBURSEMENT - PK. DIST.	5,606	0	0	0	0
204-0000-338.06-00	REIMBURSEMENT - DARIEN	3,733	0	0	0	0
* LOCAL GOVERNMENT REIMBURS		9,339	0	0	0	0
** INTERGOVERNMENTAL REVENUE		958,053	935,166	1,146,978	1,293,390	1,216,989
204-0000-341.20-00	RESIDENT REIMBURSEMENTS	1,848	31,178	20,000	4,500	20,000
* GEN GVRNMT CHGS FOR SVC		1,848	31,178	20,000	4,500	20,000
** CHARGES FOR SERVICES		1,848	31,178	20,000	4,500	20,000
204-0000-361.00-00	INTEREST EARNED ON INVST	8,814	602	500	1,000	500
* INTEREST EARNED ON INVST		8,814	602	500	1,000	500
** OTHER		8,814	602	500	1,000	500
204-0000-389.00-00	MISCELLANEOUS REVENUE	475	3,918	4,000	0	0
* MISCELLANEOUS REVENUE		475	3,918	4,000	0	0
** OTHER		475	3,918	4,000	0	0
204-0000-391.01-00	FROM GENERAL FUND	238,226	223,799	227,343	201,012	201,012
LEVEL	TEXT		TEXT AMT			
PUBD	LOCAL GAS TAX 1 CENT TRANSFER GENERAL FUND		201,012			

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REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 204 MOTOR FUEL TAX						
			201,012			
*	INTERFUND OPERATING TRNS	238,226	223,799	227,343	201,012	201,012
	204-0000-396.00-00 ROAD IMPACT FEES	50,000	0	0	0	0
*	ROAD IMPACT FEES	50,000	0	0	0	0
**	OTHER	288,226	223,799	227,343	201,012	201,012
***	MOTOR FUEL TAX	1,257,416	1,194,663	1,398,821	1,499,902	1,438,501

**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, bikepath, and other improvement projects. The Village uses various maintenance and improvement treatments on the roadway system, including curblin and pavement crackfill, 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.

Core Goals of the Fund:

- 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:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Services/Charges	125,042	65,775	64,500	17,000	85,000
Capital Outlay	1,181,736	941,036	1,059,155	985,725	923,697
Non-Operating	75,000	178,000	129,000	129,000	129,000
Total	\$1,381,778	\$1,184,811	\$1,252,655	\$1,131,725	\$1,137,697

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EXPENSE 88

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 204 MOTOR FUEL TAX DIV 70 CONSTRUCTION 204-3470-431.30-31	PROFESSIONAL SERVICES	125,042	65,775	64,500	17,000	85,000
LEVEL PUBD	TEXT		TEXT AMT			
	TESTING SERVICES		15,000			
	DESIGN ENGINEERING 71ST LAPP		15,000			
	DESIGN ENGINEERING JANESWOOD DR LAPP		10,000			
	PAVEMENT ANALYSIS		45,000			
			85,000			
204-3470-431.60-65	BUILDING IMPROVEMENTS	1,181,736	941,036	1,059,155	985,725	923,697
LEVEL PUBD	TEXT		TEXT AMT			
	CRACKSEAL		29,000			
	BIKEWAY SEALCOAT		15,000			
	PATCH		73,000			
	PATCH - WOODWARD AVE.		30,000			
	OVERLAY 1 (RESIDENTIAL)		252,000			
	PAVEMENT MARKINGS		55,000			
	TRAFFIC SIGN MATERIALS (NEW SIGNAGE MANDATES)		20,000			
	TRAFFIC LT.MAINT. MATERIALS (ADDED DAVEY RD.SIGNL)		30,000			
	STREET LIGHT REPAIR PARTS		18,000			
	STREET LIGHT FIXTURES AND POLES		11,000			
	RESIDENT PARTICIPATION		20,000			
	CONCRETE STREETS RECONSTRUCTION					
	WOODRIDGE DR.(HOBSON TO CENTER) CONSTRUCTION-LOCAL		100,100			
	CDBG (VALLEY VIEW, FOREST GLEN, APACHE, BIRCHWOOD, LOCAL SHARE =\$65,642 CDBG =\$196,928)		262,570			
	RO: 71ST ST ENG. DESIGN					
	RO: WOODRIDGE LAPP (75TH TO 83RD)					
	RO: JANES AVE (71ST TO LORRAINE: ROLL-OVER)					
	71ST ST. CONSTRUCTION		8,027			
			923,697			
	CONSTRUCTION	1,306,778	1,006,811	1,123,655	1,002,725	1,008,697

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 EXPENSE 89

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 204	MOTOR FUEL TAX					
	DIV 71 MAINTENANCE TRANSFER					
204-3471-431.70-75	TRANSFERS	75,000	178,000	129,000	129,000	129,000

LEVEL	TEXT	TEXT AMT
PUBD	TRANSFER FOR SALT, BRINE & LIQUID CALCIUM CHLORIDE	129,000
		129,000

*	MAINTENANCE TRANSFER	75,000	178,000	129,000	129,000	129,000
**	PUBLIC WORKS DEPT	1,381,778	1,184,811	1,252,655	1,131,725	1,137,697
***	MOTOR FUEL TAX	1,381,778	1,184,811	1,252,655	1,131,725	1,137,697

CHARITABLE CONTRIBUTIONS FUND - #206

The Charitable Contributions Fund is used to account for the collection and disbursement of donations made by the Catellus Development Corporation, formerly known as the Santa Fe Pacific Realty Corporation.

Village of Woodridge
Charitable Contributions Fund #206
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Fund Balance, May 1	\$ 347,206	\$ 348,259	\$ 347,370	\$ 342,370
Revenues				
Interest	\$ 2,824	\$ 7,240	\$ 4,000	\$ 4,000
Miscellaneous	\$ 5,729	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 8,553</u>	<u>\$ 7,240</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Expenditures				
General Government	\$ 7,500	\$ 8,129	\$ 9,000	\$ 15,000
Total Expenditures	<u>\$ 7,500</u>	<u>\$ 8,129</u>	<u>\$ 9,000</u>	<u>\$ 15,000</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 1,053</u>	<u>\$ (889)</u>	<u>\$ (5,000)</u>	<u>\$ (11,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$ 1,053</u>	<u>\$ (889)</u>	<u>\$ (5,000)</u>	<u>\$ (11,000)</u>
Fund Balance, April 30	<u>\$ 348,259</u>	<u>\$ 347,370</u>	<u>\$ 342,370</u>	<u>\$ 331,370</u>

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 PROGRAM GM601L

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD	
FUND 206	CHARITABLE CONTRIBUTIONS						
206-0000-361.00-00	INTEREST EARNED ON INVST	2,824	7,240	3,500	4,000	4,000	
-----		-----		-----		-----	
*	INTEREST EARNED ON INVST	2,824	7,240	3,500	4,000	4,000	
206-0000-365.00-00	DONATIONS	5,729	0	0	0	0	
-----		-----		-----		-----	
*	DONATIONS	5,729	0	0	0	0	
**	OTHER	8,553	7,240	3,500	4,000	4,000	
-----		-----		-----		-----	
***	CHARITABLE CONTRIBUTIONS	8,553	7,240	3,500	4,000	4,000	

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of Cost Center:

The goal of this cost center is to provide financial support to youth residents to pursue higher education and to community groups to promote civic involvement.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Non-Operating	7,500	8,129	9,000	9,000	15,000
Total	\$7,500	\$8,129	\$9,000	\$9,000	\$15,000

2010-2011 Accomplishments:

- Provided college scholarships to youth residents attending Purdue University, DePaul University, North Central College and University of Illinois
- Provided grants to support community groups such as the Woodridge Park District, the West Suburban Community Pantry, Operation Support our Troops

2011-2012 Initiatives & Areas of Focus:

- Continue to support higher education for youth citizens by providing college scholarships

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 EXPENSE 90

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 206	CHARITABLE CONTRIBUTIONS					
DIV 62	CHARITABLE CONTRIBUTIONS					
206-1162-413.70-76	AWARD PROGRAM	7,500	8,129	9,000	9,000	15,000
LEVEL	TEXT		TEXT AMT			
PUBD	DONATIONS		15,000			
			15,000			
*	CHARITABLE CONTRIBUTIONS	7,500	8,129	9,000	9,000	15,000
**	ADMINISTRATION	7,500	8,129	9,000	9,000	15,000
***	CHARITABLE CONTRIBUTIONS	7,500	8,129	9,000	9,000	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.

Village of Woodridge
Special Service Area #1 Fund #207
Schedule of Revenues, Expenditures and Changes in Fund Balance

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Adopted 2011-12</u>
Fund Balance, May 1	<u>\$ 104,226</u>	<u>\$ 139,194</u>	<u>\$ 177,745</u>	<u>\$ 215,016</u>
Revenues				
Taxes	\$ 33,808	\$ 38,400	\$ 39,000	\$ 36,100
Interest	\$ 1,160	\$ 151	\$ 170	\$ 170
Total Revenues	<u>\$ 34,968</u>	<u>\$ 38,551</u>	<u>\$ 39,170</u>	<u>\$ 36,270</u>
Expenditures				
General Government	\$ -	\$ -	\$ 1,899	\$ 10,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,899</u>	<u>\$ 10,000</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 34,968</u>	<u>\$ 38,551</u>	<u>\$ 37,271</u>	<u>\$ 26,270</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$ 34,968</u>	<u>\$ 38,551</u>	<u>\$ 37,271</u>	<u>\$ 26,270</u>
Fund Balance, April 30	<u><u>\$ 139,194</u></u>	<u><u>\$ 177,745</u></u>	<u><u>\$ 215,016</u></u>	<u><u>\$ 241,286</u></u>

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 207 SPECIAL SERVICE AREA #1						
207-0000-311.11-00	VILLAGE LEVY	33,808	38,400	39,000	39,000	36,100
<hr/>						
*	PROPERTY TAXES	33,808	38,400	39,000	39,000	36,100
**	TAXES	33,808	38,400	39,000	39,000	36,100
207-0000-361.00-00	INTEREST EARNED ON INVST	1,160	152	150	170	170
<hr/>						
*	INTEREST EARNED ON INVST	1,160	152	150	170	170
**	OTHER	1,160	152	150	170	170
<hr/>						
***	SPECIAL SERVICE AREA #1	34,968	38,552	39,150	39,170	36,270

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
SPECIAL SERVICE AREA 1 - SEVEN BRIDGES FUND 207**

Description:

The Special Service Area #1 Fund is used to account for taxes levied for the maintenance and replacement of a stormwater 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. Inspections are conducted regularly and work to date has primarily consisted of removal of vegetation growing through the gabion baskets and minor concrete repairs.



Close up of Damaged Concrete Cap (Northeast Side)



Close up of Damaged Concrete Cap (Southeast Side)

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges			1,150	1,149	10,000
Capital Outlay			750	750	
Total	\$0	\$0	\$1,900	\$1,899	\$10,000

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 EXPENSE 91

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 207	SPECIAL SERVICE AREA #1					
	DIV 74 SPECIAL SERVICE AREA #1					
207-3474-431.30-31	PROFESSIONAL SERVICES	0	0	1,150	1,149	10,000
LEVEL	TEXT		TEXT AMT			
PUBD	PY INSPECTIONS FY2005 TO 2010 RECLASS FROM GENERAL		7,000			
	ENGINEERING DESIGN - DAM & EROSION CONTROL		3,000			
			10,000			
207-3474-431.60-65	BUILDING IMPROVEMENTS	0	0	750	750	0
*	SPECIAL SERVICE AREA #1	0	0	1,900	1,899	10,000
**	PUBLIC WORKS DEPT	0	0	1,900	1,899	10,000
***	SPECIAL SERVICE AREA #1	0	0	1,900	1,899	10,000

Village of Woodridge
Special Service Area #3 Fund #211
Schedule of Revenues, Expenditures and Changes in Fund Balance

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Adopted 2011-12</u>
Fund Balance, May 1	<u>\$ 12,817</u>	<u>\$ 17,329</u>	<u>\$ 21,620</u>	<u>\$ 23,920</u>
Revenues				
Taxes	\$ 6,387	\$ 6,314	\$ 6,315	\$ 6,250
Interest	\$ 165	\$ 22	\$ 20	\$ 20
Total Revenues	<u>\$ 6,552</u>	<u>\$ 6,336</u>	<u>\$ 6,335</u>	<u>\$ 6,270</u>
Expenditures				
General Government	\$ 540	\$ 545	\$ 2,535	\$ 4,600
Total Expenditures	<u>\$ 540</u>	<u>\$ 545</u>	<u>\$ 2,535</u>	<u>\$ 4,600</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 6,012</u>	<u>\$ 5,791</u>	<u>\$ 3,800</u>	<u>\$ 1,670</u>
Other Financing Sources				
Operating Transfers Out				
General Fund	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)
Total Other Financing Sources	<u>\$ (1,500)</u>	<u>\$ (1,500)</u>	<u>\$ (1,500)</u>	<u>\$ (1,500)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$ 4,512</u>	<u>\$ 4,291</u>	<u>\$ 2,300</u>	<u>\$ 170</u>
Fund Balance, April 30	<u>\$ 17,329</u>	<u>\$ 21,620</u>	<u>\$ 23,920</u>	<u>\$ 24,090</u>

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 211 SSA #3 - RICHFIELD PLACE						
211-0000-311.11-00	VILLAGE LEVY	6,387	6,314	6,250	6,315	6,250
<hr/>						
*	PROPERTY TAXES	6,387	6,314	6,250	6,315	6,250
**	TAXES	6,387	6,314	6,250	6,315	6,250
	211-0000-361.00-00 INTEREST EARNED ON INVST	165	22	20	20	20
<hr/>						
*	INTEREST EARNED ON INVST	165	22	20	20	20
**	OTHER	165	22	20	20	20
<hr/>						
***	SSA #3 - RICHFIELD PLACE	6,552	6,336	6,270	6,335	6,270

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
SPECIAL SERVICE AREA 3 - RICHFIELD PLACE FUND 211**

Description:

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. This facility pumps stormwater 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 the next replacement is estimated to be in approximately 2023.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	540	545	585	2,535	4,600
Capital Outlay	1,500	1,500	1,500	1,500	1,500
Total	\$2,040	\$2,045	\$2,085	\$4,035	\$6,100

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EXPENSE 93

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 211 SSA #3 - RICHFIELD PLACE DIV 75 PUBLIC SERVICES 211-3475-431.30-31	PROFESSIONAL SERVICES	0	0	0	2,000	4,000
LEVEL PUBD	TEXT CONSULTING SERVICES INSPECTIONS		TEXT AMT 2,000 2,000 4,000			
211-3475-431.30-37	PUBLIC UTILITIES	540	545	585	535	600
LEVEL PUBD	TEXT UTILITIES		TEXT AMT 600 600			
211-3475-431.70-01	GENERAL FUND	1,500	1,500	1,500	1,500	1,500
*	PUBLIC SERVICES	2,040	2,045	2,085	4,035	6,100
**	PUBLIC WORKS DEPT	2,040	2,045	2,085	4,035	6,100
***	SSA #3 - RICHFIELD PLACE	2,040	2,045	2,085	4,035	6,100

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.

Village of Woodridge
TIF #2 Fund #209
Schedule of Revenues, Expenditures and Changes in Fund Balance

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Adopted 2011-12</u>
Fund Balance, May 1	<u>\$ 2,471,768</u>	<u>\$ 3,030,603</u>	<u>\$ 3,713,362</u>	<u>\$ 4,413,179</u>
Revenues				
Taxes	\$ 676,440	\$ 714,184	\$ 720,000	\$ 685,000
Interest	\$ 27,384	\$ 4,029	\$ 4,100	\$ 4,000
Total Revenues	<u>\$ 703,824</u>	<u>\$ 718,213</u>	<u>\$ 724,100</u>	<u>\$ 689,000</u>
Expenditures				
General Government	\$ 144,189	\$ 20,293	\$ 14,283	\$ 2,520,000
Total Expenditures	<u>\$ 144,189</u>	<u>\$ 20,293</u>	<u>\$ 14,283</u>	<u>\$ 2,520,000</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 559,635</u>	<u>\$ 697,920</u>	<u>\$ 709,817</u>	<u>\$ (1,831,000)</u>
Other Financing Sources				
Operating Transfer Out General Fund	\$ (800)	\$ (15,161)	\$ (10,000)	\$ (30,000)
Total Other Financing Sources	<u>\$ (800)</u>	<u>\$ (15,161)</u>	<u>\$ (10,000)</u>	<u>\$ (30,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$ 558,835</u>	<u>\$ 682,759</u>	<u>\$ 699,817</u>	<u>\$ (1,861,000)</u>
Fund Balance, April 30	<u>\$ 3,030,603</u>	<u>\$ 3,713,362</u>	<u>\$ 4,413,179</u>	<u>\$ 2,552,179</u>

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 PROGRAM GM601L

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 209 TIF #2 FUND						
209-0000-311.11-00	VILLAGE LEVY	117,605	31,425	650,000	720,000	685,000

*	PROPERTY TAXES	117,605	31,425	650,000	720,000	685,000
**	TAXES	117,605	31,425	650,000	720,000	685,000
209-0000-361.00-00	INTEREST EARNED ON INVST	27,384	4,029	3,200	4,100	4,000

*	INTEREST EARNED ON INVST	27,384	4,029	3,200	4,100	4,000
**	OTHER	27,384	4,029	3,200	4,100	4,000

***	TIF #2 FUND	144,989	35,454	653,200	724,100	689,000

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <u>Budget</u> <u>2010-11</u>	<i>Year-End</i> <u>Estimate</u> <u>2010-11</u>	<i>Board</i> <u>Approved</u> <u>2011-12</u>
Services/Charges	3,316	20,293	8,000	11,000	25,000
Capital Outlay	140,873		2,495,000	3,283	2,495,000
Non-Operating	800	15,161	10,000	10,000	30,000
Total	\$144,989	\$35,454	\$2,513,000	\$24,283	\$2,550,000

2010-2011 Accomplishments:

- Initiated the TIF Redevelopment Plan update process to bring it into compliance with new TIF legislation (Public Act 096-1335)

2011-2012 Initiatives & Areas of Focus:

- Promote redevelopment in accordance with the updated TIF Redevelopment Plan

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EXPENSE 92

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 209 TIF #2 FUND DIV 11 TIF #2 209-1311-465.30-31	PROFESSIONAL SERVICES	3,316	20,293	16,000	11,000	25,000
LEVEL PUBD	TEXT LEGAL COSTS FOR TIF ADMINISTRATION		TEXT AMT 25,000 25,000			
209-1311-465.60-64	CAPITAL OUTLAY	140,873	0	2,487,000	3,283	2,495,000
LEVEL PUBD	TEXT JANES PLAZA ACQUISITION/REDEVELOPMENT 209-1311-465.70-74 TO GENERAL FUND	800	15,161	10,000	10,000	30,000
LEVEL PUBD	TEXT STAFF REIMBURSEMENT FOR TIF ADMINISTRATION		TEXT AMT 30,000 30,000			
*	TIF #2	144,989	35,454	2,513,000	24,283	2,550,000
**	COMMUNITY DEVELOPMENT	144,989	35,454	2,513,000	24,283	2,550,000
***	TIF #2 FUND	144,989	35,454	2,513,000	24,283	2,550,000

CAPITAL PROJECTS FUND - #301

The Designated Deposit Fund is created to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Proprietary and Trust Funds.

- 301 Designated Deposit

Village of Woodridge
Capital Projects Fund #301
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Fund Balance, May 1	\$ 6,464,280	\$ 7,720,252	\$ 8,655,693	\$ 7,581,078
Revenues				
Reinvestment Sales Tax	\$ 739,353	\$ 742,414	\$ 822,918	\$ 736,891
Grant Revenue	\$ 159,533	\$ 20,610	\$ 266,163	\$ 228,654
Intergovernmental	\$ 315,510	\$ 531,671	\$ 377,225	\$ 371,975
Interest	\$ 106,608	\$ 62,390	\$ 70,000	\$ 60,000
Bond Proceeds/Loan from Other Fund	\$ 14,087,500	\$ -	\$ 5,500,000	\$ -
Total Revenues	<u>\$ 15,408,504</u>	<u>\$ 1,357,085</u>	<u>\$ 7,036,306</u>	<u>\$ 1,397,520</u>
Expenditures				
Services & Charges	\$ 206,705	\$ 237,455	\$ 26,000	\$ 8,393
Roadway Construction	\$ 14,377,827	\$ 247,728	\$ 2,471,308	\$ 825,990
Land Acquisition	\$ -	\$ -	\$ 5,200,992	\$ -
Total Expenditures	<u>\$ 14,584,532</u>	<u>\$ 485,183</u>	<u>\$ 7,698,300</u>	<u>\$ 834,383</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 823,972</u>	<u>\$ 871,902</u>	<u>\$ (661,994)</u>	<u>\$ 563,137</u>
Other Financing Sources				
Operating Transfers In				
General Fund	\$ 325,000	\$ 200,000	\$ 200,000	\$ 200,000
Capital Purchase Reserve	\$ 107,000	\$ -	\$ -	\$ -
VERP Fund	\$ -	\$ -	\$ 200,000	\$ 200,000
Operating Transfers Out				
Debt Service Fund	\$ -	\$ (136,461)	\$ (812,621)	\$ (1,396,459)
Contingency	\$ -	\$ -	\$ -	\$ (250,000)
Total Other Financing Sources	<u>\$ 432,000</u>	<u>\$ 63,539</u>	<u>\$ (412,621)</u>	<u>\$ (1,246,459)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$ 1,255,972</u>	<u>\$ 935,441</u>	<u>\$ (1,074,615)</u>	<u>\$ (683,322)</u>
Fund Balance, April 30	<u>\$ 7,720,252</u>	<u>\$ 8,655,693</u>	<u>\$ 7,581,078</u>	<u>\$ 6,897,756</u>

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
301-0000-313.01-01	HOME RULE SALES TAX	739,353	742,414	687,000	822,918	736,891
LEVEL	TEXT	TEXT AMT				
PUBD	COSTCO AFFECT SAME AS GENERAL AND 4% INCREASE OVER ACTUAL FY10	736,891				
		736,891				

*	GENERAL SALES TAX	739,353	742,414	687,000	822,918	736,891
**	TAXES	739,353	742,414	687,000	822,918	736,891
301-0000-331.05-00	FEDERAL GRANT REIMBURSEMT	39,533	20,610	0	0	0

*	FEDERAL GRANTS	39,533	20,610	0	0	0
301-0000-332.11-00	BUILDING EXPANSION GRANT	120,000	0	0	0	0

*	STATE GRANTS	120,000	0	0	0	0
301-0000-335.01-00	INCOME TAX	310,776	277,410	235,411	266,163	228,654
LEVEL	TEXT	TEXT AMT				
PUBD	PER IML DEC 10 ESTIMATE - 32,971 X 73 X .95 X .10	228,654				
		228,654				
301-0000-335.06-00	IDOT GRANT	0	0	200,000	0	0
LEVEL	TEXT	TEXT AMT				
PUBD	SALT DOME					

*	STATE SHARED REVENUE	310,776	277,410	435,411	266,163	228,654
301-0000-338.04-00	REIMBURSEMENT - PK. DIST.	4,737	11,555	3,750	3,750	0
LEVEL	TEXT	TEXT AMT				
PUBD	HERITAGE PARKWAY LINKS (AG)					
301-0000-338.04-01	2008 BOND REIMBURS ONLY	0	242,706	323,474	373,475	371,975
301-0000-338.14-00	REIMBURSEMENT - DECCA	5-	0	0	0	0

*	LOCAL GOVERNMENT REIMBURS	4,732	254,261	327,224	377,225	371,975
**	INTERGOVERNMENTAL REVENUE	475,041	552,281	762,635	643,388	600,629
301-0000-361.00-00	INTEREST EARNED ON INVST	106,608	62,390	50,000	70,000	60,000

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
* 301-0000-365.05-00	INTEREST EARNED ON INVST DEVELOPER CONTRIBUTIONS	106,608 0	62,390 0	50,000 1,000,000	70,000 0	60,000 0
LEVEL	TEXT	TEXT AMT				
PUBD	JANES AVE REDEVELOPMENT SALE TO DEVELOPER	-----				
*	DONATIONS	0	0	1,000,000	0	0
**	OTHER	106,608	62,390	1,050,000	70,000	60,000
301-0000-391.01-00	FROM GENERAL FUND	325,000	0	200,000	200,000	200,000
LEVEL	TEXT	TEXT AMT				
PUBD	DEBT PERSERVATION	-----				
		200,000				
		200,000				
301-0000-391.14-00	TRANSFER FROM CAP PUR RES	107,000	0	0	0	0
301-0000-391.22-00	TRANSFER FROM VERP FUND	0	200,000	200,000	200,000	200,000
*	INTERFUND OPERATING TRNS	432,000	200,000	400,000	400,000	400,000
301-0000-393.01-00	BOND PROCEEDS	14,087,500	0	5,300,000	5,500,000	0
LEVEL	TEXT	TEXT AMT				
PUBD	BOND ISSUANCE OF 5.3 MIL IN 2011 FOR PINE RIDGE	-----				
*	PROCEEDS LONG-TERM LIAB	14,087,500	0	5,300,000	5,500,000	0
**	OTHER	14,519,500	200,000	5,700,000	5,900,000	400,000
***	CAPITAL PROJECTS	15,840,502	1,557,085	8,199,635	7,436,306	1,797,520

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
CAPITAL PROJECTS FUND 301**

Description:

The Village's Capital Projects Fund (formerly Designated Deposit Fund) accounts for resources used for the acquisition of capital facilities by the Village. The fund currently contains the following projects which are described in greater detail in the applicable capital improvement project description sheets:

- 83rd Street (Janes Avenue to Woodward Avenue) - final payout pending to the State of Illinois
- Catellus Road Credits - payment due pursuant to an annexation agreement
- I-355 to Internationale / Centennial Trail - construction of a bikepath between Internationale Parkway and the Keepetaw Forest Preserve
- 71st Street Bridge - rehabilitation of the superstructure of the bridge
- Pine Ridge - acquisition of the the property and demolition of the existing buildings for senior housing



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	206,705	237,455	50,523	26,000	8,393
Capital Outlay	14,288,702	247,728	7,685,206	7,672,300	825,990
Debt Service	89,125		654,667		652,509
Non-Operating		136,461	746,950	812,621	743,950
Contingency			250,000		250,000
Total	\$14,584,532	\$621,644	\$9,387,346	\$8,510,921	\$2,480,842

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EXPENSE 94

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 301 CAPITAL PROJECTS						
DIV 82 2008 GO BOND DISTRICT #99						
301-1582-431.70-80	BOND TRANS TO DEBT SERVIC	0	136,461	0	0	0
301-1582-491.70-80	BOND TRANSFER	0	0	746,950	746,950	743,950
*	2008 GO BOND DISTRICT #99	0	136,461	746,950	746,950	743,950

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 EXPENSE 95

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 301	CAPITAL PROJECTS					
DIV 83	2010 GOBOND-PINE RIDGE					
301-1583-491.70-80	BOND TRANSFER	0	0	654,667	65,671	652,509

*	2010 GOBOND-PINE RIDGE	0	0	654,667	65,671	652,509

**	FINANCE	0	136,461	1,401,617	812,621	1,396,459

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 301	CAPITAL PROJECTS					
DIV 72	CONSTRUCTION					
301-3472-431.30-31	PROFESSIONAL SERVICES	206,705	237,455	50,523	26,000	8,393
LEVEL PUBD	TEXT		TEXT AMT			
	HERITAGE PKWY BIKE PATH CONSTRUCTION ENGINEERING ROLLOVER		8,393 8,393			
301-3472-431.60-65	BUILDING IMPROVEMENTS	0	241,928	2,471,308	2,471,308	825,990
LEVEL EST3	TEXT		TEXT AMT			
	REBUDGET HERITAGE BIKE PATH TO FY12 PINE RIDGE DEVELOPER AGREEMENT R-O: PINE RIDGE DEMOLITION (REBUDGETED TO FY12) CATELLUS RD CREDITS		1,836,481 634,827 2,471,308			
LEVEL PUBD	TEXT		TEXT AMT			
	(REBUDGET)PROJECT Y-83RD ST WIDENING AND RESURFACE (REBUDGET)PINE RIDGE DEMOLITION COST 1355/INTERNATIONALE - WOODRIDGE LIMIT, CENTENIAL TRAIL BIKEPATH CONNECTION (DEVLPR FUNDS \$100,000) (REBUDGET) HERITAGE PKWY BIKE PATH CONSTRUCTION (REBUDGET) PINE RIDGE DEVELOPER AGREEMENT		43,990 200,000 100,000 12,000 470,000 825,990			
301-3472-431.60-67	LAND ACQUISITION	14,288,702	5,800	5,213,898	5,200,992	0
LEVEL EST3	TEXT		TEXT AMT			
	PINE RIDGE SENIOR HOUSING		5,200,992 5,200,992			
301-3472-476.70-7B	ISSUANCE COSTS	89,125	0	0	0	0
*	CONSTRUCTION	14,584,532	485,183	7,735,729	7,698,300	834,383
**	PUBLIC WORKS DEPT	14,584,532	485,183	7,735,729	7,698,300	834,383

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 EXPENSE 97

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 301	CAPITAL PROJECTS					
	DIV 99 CONTINGENCY					
301-9999-799.99-99	CONTINGENCY	0	0	250,000	0	250,000
		-----	-----	-----	-----	-----
*	CONTINGENCY	0	0	250,000	0	250,000
		-----	-----	-----	-----	-----
**	CONTINGENCY	0	0	250,000	0	250,000
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	14,584,532	621,644	9,387,346	8,510,921	2,480,842

DEBT SERVICE FUNDS

The Debt Service Funds are used to accumulate monies for the payment of the Village's outstanding general obligation bonds.

- 401 Debt Service
- 402 Debt Service – Library

Village of Woodridge
Debt Service Funds #401 and #402
Schedule of Revenues, Expenditures and Changes in Fund Balance

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Fund Balance, May 1	\$ 1,077,570	\$ 865,959	\$ 331,557	\$ 306,713
Revenues				
Taxes	\$ 21,168	\$ -	\$ -	\$ -
Intergovernmental	\$ 21,367	\$ 18,805	\$ 25,850	\$ 20,000
Interest	\$ 10,620	\$ 1,769	\$ 700	\$ 700
Miscellaneous	\$ -	\$ 44,000	\$ -	\$ -
Total Revenues	\$ 53,155	\$ 64,574	\$ 26,550	\$ 20,700
Expenditures				
Principal Retirement	\$ 710,500	\$ 715,000	\$ 841,700	\$ 1,335,000
Interest	\$ 716,050	\$ 851,172	\$ 824,541	\$ 1,000,269
Bond Issuance Costs	\$ -	\$ 42,527	\$ 65,671	\$ -
Miscellaneous Charges	\$ 897	\$ 306	\$ 1,395	\$ 1,395
Total Expenditures	\$ 1,427,447	\$ 1,609,005	\$ 1,733,307	\$ 2,336,664
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,374,292)	\$ (1,544,431)	\$ (1,706,757)	\$ (2,315,964)
Other Financing Sources				
Operating Transfers In				
General Fund	\$ 355,573	\$ 356,423	\$ 355,792	\$ 374,010
Capital Projects Fund	\$ -	\$ 136,461	\$ 812,621	\$ 1,396,459
Refunding Bonds Issued	\$ -	\$ -	\$ -	\$ -
Payments to Escrow Agents	\$ -	\$ (2,296,700)	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 287,500	\$ 2,296,700	\$ -	\$ -
Library Debt Service Component #402	\$ 519,608	\$ 517,145	\$ 513,500	\$ 515,200
Library Payment	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 1,162,681	\$ 1,010,029	\$ 1,681,913	\$ 2,285,669
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ (211,611)	\$ (534,402)	\$ (24,844)	\$ (30,295)
Residual Equity Transfer				
Fund Balance, April 30	\$ 865,959	\$ 331,557	\$ 306,713	\$ 276,418

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
401-0000-311.11-00	VILLAGE LEVY	21,168	0	0	0	0
<hr/>						
*	PROPERTY TAXES	21,168	0	0	0	0
**	TAXES	21,168	0	0	0	0
401-0000-335.05-00	PERSONAL PROPERTY REPLACE	21,367	18,805	25,850	25,850	20,000
<hr/>						
*	STATE SHARED REVENUE	21,367	18,805	25,850	25,850	20,000
**	INTERGOVERNMENTAL REVENUE	21,367	18,805	25,850	25,850	20,000
401-0000-361.00-00	INTEREST EARNED ON INVST	7,188	1,423	650	500	500
<hr/>						
*	INTEREST EARNED ON INVST	7,188	1,423	650	500	500
**	OTHER	7,188	1,423	650	500	500
401-0000-391.01-00	FROM GENERAL FUND	355,573	356,423	355,792	355,792	374,010
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	2003 A BONDS					
	OFFSET FROM DEBT SERVICE FUND BALANCE					
401-0000-391.19-00	TRANS FUND 301 - 2008 GOB	0	136,461	746,950	746,950	743,950
401-0000-391.20-00	FUND TRANSFER PINE RIDGE	0	0	0	65,671	652,509
<hr/>						
*	INTERFUND OPERATING TRNS	355,573	492,884	1,102,742	1,168,413	1,770,469
401-0000-393.01-00	BOND PROCEEDS	287,500	44,000	0	0	0
<hr/>						
*	PROCEEDS LONG-TERM LIAB	287,500	44,000	0	0	0
**	OTHER	643,073	536,884	1,102,742	1,168,413	1,770,469
<hr/>						
***	DEBT SERVICE FUND	692,796	557,112	1,129,242	1,194,763	1,790,969

300

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
DEBT SERVICE FUND 401**

Description:

Debt Service accounts for revenue and other financing sources to service long term debt.

Cost Centers:

2009 GO Bond (2002A)
2002B GO Bond
2003A GO Bond
2008 GO Bond
2010 GO Bond

Account Number:

401-1577
401-1578
401-1579
401-1582
401-1583



Cost Center Summary:

		<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	2009 (2002A)		41,546			
Services/Charges	2002B	92				
Services/Charges	2003A	485	485	500	500	500
Services/Charges	2008		495	495	495	495
Services/Charges	2010			65,671	65,671	
Debt Service	2009 (2002A)					
Debt Service	2002B	20,764				
Debt Service	2003A	405,573	406,423	405,792	405,791	424,010
Debt Service	2008	485,213	646,950	746,950	746,950	743,950
Debt Service	2010					652,509
Total		\$912,127	\$1,095,899	\$1,219,408	\$1,219,407	\$1,821,464

2010-11 Accomplishments:

- Issued \$5.5 million in General Obligation Bonds, series 2010 to pay for Pine Ridge Senior Housing project.

2011-12 Initiatives & Areas of Focus:

- Continue to monitor the 1/4% home rule sales tax that will fund the 2010 GO Bond.

06/03/11 10:29:58
EXPENSE 98

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 77 2009 GO BONDS (2002A)						
401-1577-471.30-31	PROFESSIONAL SERVICES	0	41,546	0	0	0
* 2009 GO BONDS (2002A)		0	41,546	0	0	0

06/03/11 10:29:58
 EXPENSE 99

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 401 DEBT SERVICE FUND DIV 78 2002B GO BONDS 401-1578-471.30-31	PROFESSIONAL SERVICES	92	0	0	0	0
LEVEL PUBD	TEXT BOND COMPLETED IN FY09		TEXT AMT			
401-1578-471.70-71	PRINCIPAL	18,800	0	0	0	0
LEVEL PUBD	TEXT BOND COMPLETED IN FY09		TEXT AMT			
401-1578-471.70-72	INTEREST	1,964	0	0	0	0
LEVEL PUBD	TEXT BOND COMPLETED IN FY09		TEXT AMT			
* 2002B GO BONDS		20,856	0	0	0	0

06/03/11 10:29:58
EXPENSE 100

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 79 2003 A GO BONDS						
401-1579-471.30-31	PROFESSIONAL SERVICES	485	485	500	500	500
401-1579-471.70-71	PRINCIPAL	305,000	315,000	325,000	325,000	355,000
401-1579-471.70-72	INTEREST	100,573	91,423	80,792	80,791	69,010
+ 2003 A GO BONDS		406,058	406,908	406,292	406,291	424,510

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EXPENSE 101

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 82 2008 GO BOND DISTRICT #99						
401-1582-471.30-31	PROFESSIONAL SERVICES	0	495	495	495	495
401-1582-471.70-71	PRINCIPAL	0	0	100,000	100,000	100,000
401-1582-471.70-72	INTEREST	485,213	646,950	646,950	646,950	643,950
* 2008 GO BOND DISTRICT #99		485,213	647,445	747,445	747,445	744,445

06/03/11 10:29:58
 EXPENSE 102

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 401 DEBT SERVICE FUND						
DIV 83 2010 GOBOND-PINE RIDGE						
401-1583-471.30-31	PROFESSIONAL SERVICES	0	0	65,671	65,671	0
401-1583-471.70-71	PRINCIPAL	0	0	0	0	445,000
401-1583-471.70-72	INTEREST	0	0	0	0	207,509

+	2010 GOBOND-PINE RIDGE	0	0	65,671	65,671	652,509

**	FINANCE	912,127	1,095,899	1,219,408	1,219,407	1,821,464

***	DEBT SERVICE FUND	912,127	1,095,899	1,219,408	1,219,407	1,821,464

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 402 DEBT SERVICE/LIBRARY						
402-0000-311.11-00	VILLAGE LEVY	519,608	517,145	513,500	513,500	515,200
<hr/>						
*	PROPERTY TAXES	519,608	517,145	513,500	513,500	515,200
**	TAXES	519,608	517,145	513,500	513,500	515,200
402-0000-361.00-00	INTEREST EARNED ON INVST	3,432	346	450	200	200
<hr/>						
*	INTEREST EARNED ON INVST	3,432	346	450	200	200
**	OTHER	3,432	346	450	200	200
<hr/>						
***	DEBT SERVICE/LIBRARY	523,040	517,491	513,950	513,700	515,400

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
DEBT SERVICE FUND 402 LIBRARY BONDS**

Description:

Debt Service accounts for revenue and other financing sources raised to service long term debt.

Cost Centers: **Account Number:**
2009 GO Bond (2002A) 402-1577



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	320	308	400	400	400
Debt Service	515,000	512,800	513,500	513,500	514,800
Total	<u>\$515,320</u>	<u>\$513,108</u>	<u>\$513,900</u>	<u>\$513,900</u>	<u>\$515,200</u>

2010-11 Accomplishments:

- The Library General Obligation Bond levy was reduced \$35,000 by using some of the accumulated fund balance

2011-12 Initiatives & Areas of Focus:

- 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

06/03/11 10:29:58
 EXPENSE 103

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 402 DEBT SERVICE/LIBRARY						
DIV 77 2009 GO BONDS (2002A)						
402-1577-471.30-31	PROFESSIONAL SERVICES	320	308	400	400	400
402-1577-471.70-71	PRINCIPAL	386,700	400,000	416,700	416,700	435,000
402-1577-471.70-72	INTEREST	128,300	112,800	96,800	96,800	79,800

*	2009 GO BONDS (2002A)	515,320	513,108	513,900	513,900	515,200

**	FINANCE	515,320	513,108	513,900	513,900	515,200

***	DEBT SERVICE/LIBRARY	515,320	513,108	513,900	513,900	515,200

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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.

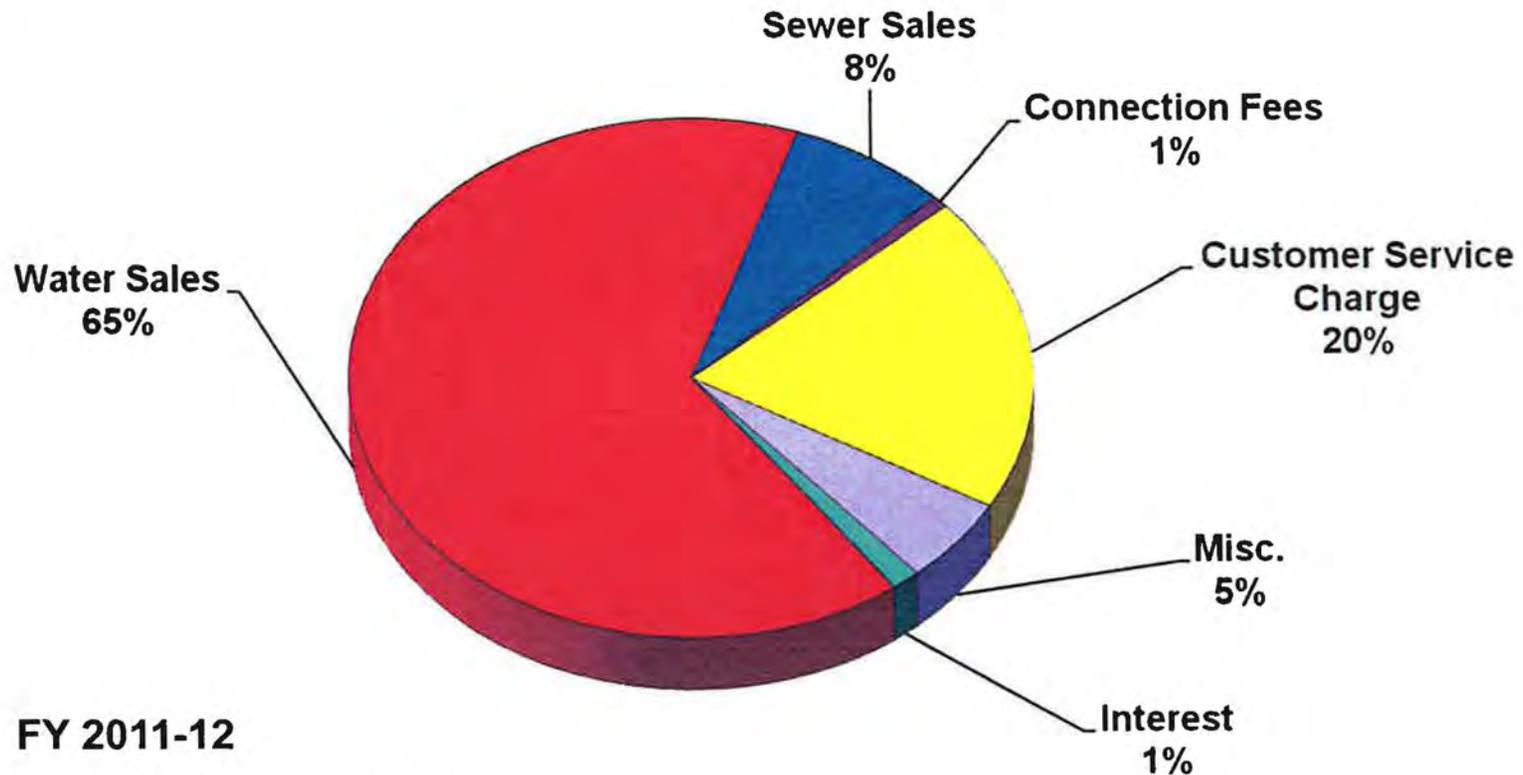
- 501-1577, 1578 and 1590 Various Bonds
- 501-3450-432 Administration
- 501-3451-432 Water Services
- 501-3452-432 Sewer Services
- 501-3454-432 Lift Station Maintenance
- 501-3455-432 Sewer Capacity
- 501-4210- 432 Equip. Replacement
- 501-4211-432 Equip. Replacement-Various
- 501-9999-799 Contingency

Village of Woodridge
Water Sewer Fund #501
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Net Assets, May 1	\$ 25,375,900	\$ 23,392,165	\$ 21,390,628	\$ 21,665,795
Operating Revenues				
Water Sales	\$ 2,998,291	\$ 3,129,824	\$ 3,538,775	\$ 3,880,161
Sewer Services	\$ 360,945	\$ 366,680	\$ 373,863	\$ 450,973
Water Bill Penalties	\$ 100,674	\$ 79,412	\$ 80,000	\$ 80,000
Customer Service Charge	\$ 867,728	\$ 874,436	\$ 879,178	\$ 1,186,306
Connection Fees	\$ 521,962	\$ 56,162	\$ 263,431	\$ 203,910
Meters & Rental	\$ 13,974	\$ 9,549	\$ 7,000	\$ 7,000
Other Charges for Services	\$ 2,653	\$ 1,227	\$ 4,514	\$ 2,000
Tower Rental	\$ 186,260	\$ -	\$ -	\$ -
Miscellaneous	\$ 25,595	\$ 27,786	\$ 22,000	\$ 20,000
Total Operating Revenues	\$ 5,078,082	\$ 4,545,076	\$ 5,168,761	\$ 5,830,350
Operating Expenses				
Administration	\$ 1,197,715	\$ 760,113	\$ 1,129,058	\$ 1,137,746
Operations	\$ 4,159,364	\$ 3,795,234	\$ 3,755,314	\$ 6,552,723
Depreciation & Amortization	\$ 1,610,909	\$ 1,659,888	\$ -	\$ -
Total Operating Expenses	\$ 6,967,988	\$ 6,215,235	\$ 4,884,372	\$ 7,690,469
Operating Income (Loss)	\$ (1,889,906)	\$ (1,670,159)	\$ 284,389	\$ (1,860,119)
Non-Operating Revenues (Expenses)				
Interest Income	\$ 150,335	\$ 74,655	\$ 80,000	\$ 80,000
Other Income	\$ 166,947	\$ -	\$ 450,687	\$ 209,980
Interest Expenses	\$ (53,250)	\$ (48,633)	\$ (32,509)	\$ (20,025)
Loss on Disposal of Assets	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ (461)	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 263,571	\$ 26,022	\$ 498,178	\$ 269,955
Income (Loss) Before Operating Transfers	\$ (1,626,335)	\$ (1,644,137)	\$ 782,567	\$ (1,590,164)
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Operating Transfers (Out)	\$ (357,400)	\$ (357,400)	\$ (357,400)	\$ (357,400)
Total Operating Transfer In / (Out)	\$ (357,400)	\$ (357,400)	\$ (357,400)	\$ (357,400)
Net Income (Loss)	\$ (1,983,735)	\$ (2,001,537)	\$ 425,167	\$ (1,947,564)
Change in Net Assets	\$ (1,983,735)	\$ (2,001,537)	\$ 425,167	\$ (1,947,564)
Debt Preservation	\$ -	\$ -	\$ (150,000)	\$ (150,000)
Net Assets, April 30	\$ 23,392,165	\$ 21,390,628	\$ 21,665,795	\$ 19,568,231

Water & Sewer Fund Revenues

\$5,961,420



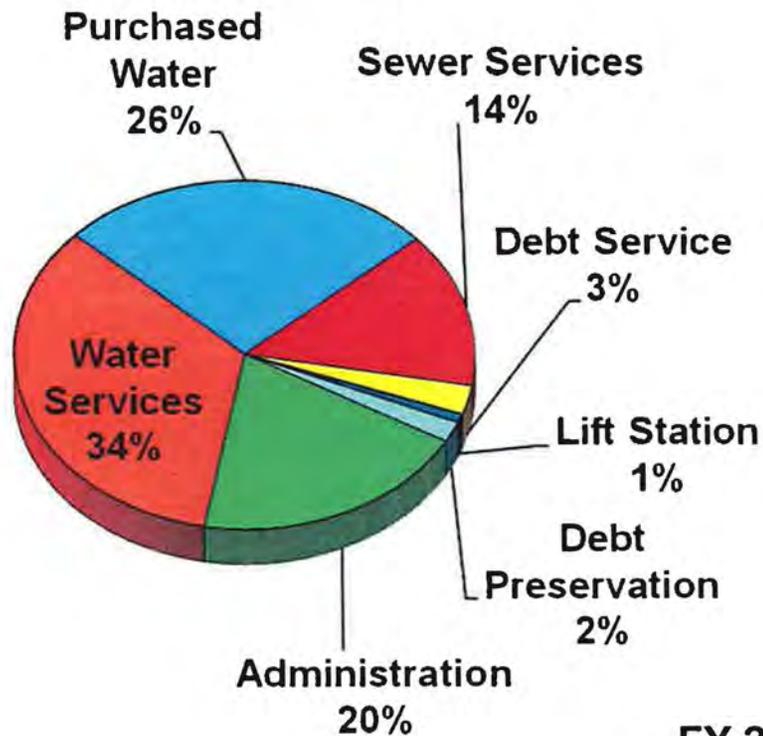
FY 2011-12

Note: Excludes IL American Recapture Fees and Connections

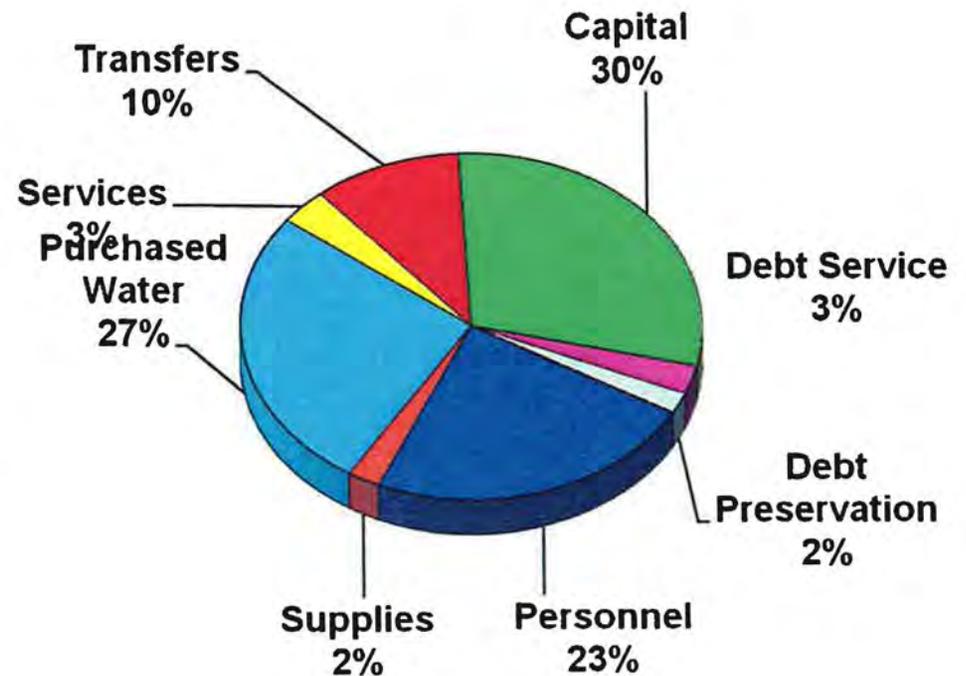
Water & Sewer Fund Expenditures

\$7,679,894

By Cost Center



By Element



FY 2011-12

Note: Excludes IL American Expenses

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD	
FUND 501 WATER & SEWER O & M							
501-0000-338.10-00	REIMBURSEMENT - RESIDENT	730	0	0	0	0	
-----		-----		-----		-----	
*	LOCAL GOVERNMENT REIMBURS	730	0	0	0	0	
**	INTERGOVERNMENTAL REVENUE	730	0	0	0	0	
501-0000-341.05-00	PROPERTY/TOWER RENTAL	186,260	0	0	0	0	

LEVEL	TEXT	TEXT AMT				
PUBD	MOVED TOWER RENTAL FEES TO GENERAL FUND	-----				
*	GEN GVRNMT CHGS FOR SVC	186,260	0	0	0	0
501-0000-344.01-00	CUSTOMER SERVICE CHARGE	867,728	874,436	879,178	879,178	1,186,306

LEVEL	TEXT	TEXT AMT				
PUBD		-----				
	5/8" METER - \$ 12.96 X 6 X 5,422					421,615
	3/4" METER - \$ 19.44 X 6 X 2,560					298,598
	1.0" METER - \$ 32.40 X 6 X 850					165,240
	1.5" METER - \$ 64.80 X 6 X 273					106,142
	2.0" METER - \$103.68 X 6 X 181					112,596
	3.0" METER - \$207.36 X 6 X 41					51,011
	4.0" METER - \$324.00 X 6 X 14					27,216
	6.0" METER - \$648.00 X 6 X 1					3,888
	YE ESTIMATE = ***** \$878,178					
	NEW CONSTRUCTION					1,186,306

314	501-0000-344.02-00	WATER SALES	2,998,291	3,129,824	3,686,993	3,538,775	3,880,161
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LEVEL	TEXT	TEXT AMT				
PUBD	INCORPORATED CUSTOMERS	-----				
	UNINCORPORATED CUSTOMERS					3,880,161
501-0000-344.03-00	SEWER FEES	360,945	366,680	373,863	373,863	450,973

LEVEL	TEXT	TEXT AMT				
PUBD	INCORPORATED CUSTOMERS	-----				
	8,641 X 99.60 X .5					430,322
	UNINCORPORATED CUSTOMERS					20,651
	706 X 58.50 X .5					450,973
501-0000-344.04-00	WATER BILL PENALTIES	100,674	79,412	80,000	80,000	80,000

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
LEVEL	TEXT		TEXT AMT			
PUBD	10% LATE FEES					
	501-0000-344.05-00 WATER CONNECTION FEES	94,338	38,662	40,000	40,000	30,000
	501-0000-344.05-01 CATELLUS WATER CONN FEES	55,650	0	8,208	28,000	158,910
LEVEL	TEXT		TEXT AMT			
PUBD	REVENUE UNDER WATER & SEWER CAPACITY PROGRAM					
	CATELLUS CONNECTION FEE (RECAPTURED FEE)		150,702			
	CONNECTIONS NEW UNINCORPORATED		8,208			
			158,910			
	501-0000-344.06-00 METER SALES & RENTALS	13,974	5,564	7,000	7,000	7,000
	501-0000-344.07-00 CONSTR. HYDRANT RENTAL	2,494	3,985	2,500	4,514	2,000
	501-0000-344.09-00 SEWER CONNECTION FEES	45,250	17,500	15,000	15,000	15,000
	501-0000-344.09-01 CATELLUS SEWER CONN FEES	326,724	0	180,431	180,431	0
	501-0000-344.30-00 PMT FROM DARIEN (2 LOC)	1,541	1,068	2,000	2,000	0
315	LEVEL		TEXT AMT			
	PUBD \$333 AVE BILL X 6 BILLINGS					
	501-0000-344.99-00 METER READING SERVICES	159	159	0	0	0
	* WATER & SEWER CHGE FOR SV	4,867,768	4,517,290	5,275,173	5,148,761	5,810,350
	** CHARGES FOR SERVICES	5,054,028	4,517,290	5,275,173	5,148,761	5,810,350
	501-0000-361.00-00 INTEREST EARNED ON INVST	150,335	74,655	100,000	80,000	80,000
	* INTEREST EARNED ON INVST	150,335	74,655	100,000	80,000	80,000
	501-0000-365.05-00 DEVELOPER CONTRIBUTIONS	28,282	0	0	0	0
	* DONATIONS	28,282	0	0	0	0
	** OTHER	178,617	74,655	100,000	80,000	80,000
	501-0000-389.00-00 MISCELLANEOUS REVENUE	23,324	25,321	20,000	20,000	20,000
	* MISCELLANEOUS REVENUE	23,324	25,321	20,000	20,000	20,000
	** OTHER	23,324	25,321	20,000	20,000	20,000

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 PROGRAM GM601L

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501	WATER & SEWER O & M					
501-0000-391.02-74	VEHICLE & EQUIP REPLACMT	136,115	182,015	447,202	447,202	207,480
LEVEL	TEXT		TEXT AMT			
PUBD	WATER ADMIN					
	WATER SERVICES					
	SEWER SERVICES					
	TRANSFER VEHICLES FROM VERP 602 INTO 501					
	(THIS WILL INCREASE VERP FUND BALANCE AT Y/E)					
*	INTERFUND OPERATING TRNS	136,115	182,015	447,202	447,202	207,480
501-0000-392.10-00	SALE OF PROPERTY	2,550	2,465	2,500	3,485	2,500
*	PROCEEDS FRM FIXED ASSETS	2,550	2,465	2,500	3,485	2,500
**	OTHER	138,665	184,480	449,702	450,687	209,980
***	WATER & SEWER O & M	5,395,364	4,801,746	5,844,875	5,699,448	6,120,330

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
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.

Core Goals of the Fund:

The goals of this fund are to insure the reliable delivery of over 1 billion gallons of water annually to almost 9,500 residential and business customers throughout the community; and the collection and transmission of both storm and sanitary sewage.

Water and Sewer Fund Cost Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel Services	1,738,693	1,740,717	1,778,562	1,778,592	1,791,026
Commodities	1,698,535	1,962,906	2,097,163	1,892,026	2,209,719
Services/Charges	556,395	509,018	715,477	588,180	795,990
Capital Outlay	997,485	126,288	1,348,740	25,230	2,262,993
Non-Operating	749,722	804,468	989,601	990,253	1,008,166
Other	1,638,269	1,659,886			
Total	\$7,379,099	\$6,803,283	\$6,929,543	\$5,274,281	\$8,067,894



**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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:

2009 GO Bond (2002A)
2002B GO Bond
DuPage Water Commission

Account Number:

501-1577
501-1578
501-1590



Cost Center Summary:

		<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
		<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
				<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Services/Charges	2009 (2002A)	68	83	100	90	90
Services/Charges	2002B	393	485	485	485	485
Debt Service	2009 (2002A)	29,423	28,033	100,225	100,225	100,625
Debt Service	2002B	19,595	15,800	108,700	108,700	104,400
Non-Operating DWC		4,232	4,232	4,884	4,884	0
Total		\$53,711	\$48,633	\$214,394	\$214,384	\$205,600

2011-12 Initiatives & Areas of Focus:

- 2002B Debt payments will terminate in fiscal year 2012

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 EXPENSE 104

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M						
DIV 77 2009 GO BONDS (2002A)						
501-1577-471.30-31	PROFESSIONAL SERVICES	68	83	100	90	90
501-1577-471.70-71	PRINCIPAL	0	0	81,300	81,300	85,000
501-1577-471.70-72	INTEREST	29,423	28,033	18,925	18,925	15,625
* 2009 GO BONDS (2002A)		29,491	28,116	100,325	100,315	100,715

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 EXPENSE 105

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 78 2002B GO BONDS						
501-1578-471.30-31	PROFESSIONAL SERVICES	393	485	485	485	485
501-1578-471.70-71	PRINCIPAL	0	0	100,000	100,000	100,000
501-1578-471.70-72	INTEREST	19,595	15,800	8,700	8,700	4,400
* 2002B GO BONDS		19,988	16,285	109,185	109,185	104,885

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 EXPENSE 106

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 90 DUPAGE WTR COMMISSN (DWC) 501-1590-472.70-72 DWC ACCRUED INTEREST		4,232	4,232	4,884	4,884	0
* DUPAGE WTR COMMISSN (DWC)		4,232	4,232	4,884	4,884	0
** FINANCE		53,711	48,633	214,394	214,384	205,600

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012**

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. Clerical staff serve as support to administrators, managers, foremen and crew.

Core Goals of Cost Center:

- 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.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	529,954	541,477	547,954	547,954	549,543
Commodities	3,325	2,615	3,850	3,800	3,850
Services/Charges	174,500	178,543	186,809	182,300	188,245
Capital Outlay	2,538				
Non-Operating	460,038	394,880	395,004	395,004	396,108
Other	27,360	27,360			
Total	<u>\$1,197,715</u>	<u>\$1,144,875</u>	<u>\$1,133,617</u>	<u>\$1,129,058</u>	<u>\$1,137,746</u>

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012**

WATER & SEWER ADMINISTRATION COST CENTER (CONT.)

Personnel Summary:	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approve</i> <u>2011-12</u>
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	1.85	1.79	1.79	1.79	1.79
Intern	0.26	0	0	0	0
Total	6.11	5.79	5.79	5.79	5.79

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EXPENSE 107

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 50 ADMINISTRATION						
501-3450-432.10-11	FULL TIME WAGES	369,033	384,441	376,543	376,543	376,542
501-3450-432.10-12	PART TIME WAGES	45,302	40,602	40,201	40,201	40,201
501-3450-432.10-13	OVERTIME WAGES FULL TIME	15,163	10,957	12,758	12,758	12,758
LEVEL PUBD	TEXT OVERTIME		TEXT AMT 12,758 12,758			
501-3450-432.10-14	HEALTH & LIFE INSURANCE	26,571	29,062	37,741	37,741	35,550
LEVEL PUBD	TEXT FAMILY - 1 @ \$18,900 SINGLE - 1 @ \$5,550 SINGLE+1 - 1 @ \$10,900 NO INSURANCE - 2 @ \$100		TEXT AMT 18,900 5,550 10,900 200 35,550			
501-3450-432.10-18	OVERTIME WAGES PART TIME	453	0	0	0	0
501-3450-432.10-19	EMPLOYER - FICA	25,432	25,719	25,863	25,863	26,066
501-3450-432.10-20	EMPLOYER - MEDICARE	6,091	6,136	6,228	6,228	6,096
501-3450-432.10-21	EMPLOYER - IMRF	41,909	44,560	48,620	48,620	52,330
501-3450-432.20-21	OFFICE SUPPLIES	3,325	2,454	3,500	3,500	3,500
LEVEL PUBD	TEXT PAPER GOODS INCLUDING STATIONARY AND ENVELOPES COPIER SUPPLIES		TEXT AMT 3,500 3,500			
501-3450-432.20-24	UNIFORMS	0	0	50	0	50
LEVEL PUBD	TEXT SAFETY GEAR		TEXT AMT 50 50			
501-3450-432.20-25	REPAIR & MAINT SUPPLIES	0	161	300	300	300

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EXPENSE 108

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 50 ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
PUBD	REPAIR SUPPLIES FOR COPIER, PRINTER & FAX		300			
			300			
501-3450-432.30-31	PROFESSIONAL SERVICES	19,983	24,145	22,540	22,540	22,545
LEVEL	TEXT		TEXT AMT			
PUBD	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			
			22,545			
501-3450-432.30-32	COMMUNICATIONS	14,971	18,845	20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT			
PUBD	TELEMETRY		20,000			
	BLACKBERRY (DIRECTOR, ASST DIR. 2*1320)					
	NEXTELS					
	VERIZON AIR CARD					
	MISC PHONE SERVICE					
			20,000			
325 501-3450-432.30-33	TRANSPORTATION	147	97	150	150	150
LEVEL	TEXT		TEXT AMT			
PUBD	TOLLS & PARKING		150			
			150			
501-3450-432.30-34	ADVERTISING	1,580	717	1,000	1,000	1,000
501-3450-432.30-35	PRINTING & BINDING	4,798	4,617	6,750	6,500	6,500
LEVEL	TEXT		TEXT AMT			
PUBD	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	5,792	7,104	8,663	8,663	9,200

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 EXPENSE 110

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 50 ADMINISTRATION						
501-3450-432.60-64	CAPITAL OUTLAY	2,538	0	0	0	0
501-3450-432.70-74	LEGAL TRANSFERS	93,103	30,000	30,000	30,000	30,000
LEVEL	TEXT		TEXT AMT			
PUBD	GENERAL LEGAL		30,000			
			30,000			
501-3450-432.70-75	FUND TRANSFER	357,400	357,400	357,400	357,400	357,400
LEVEL	TEXT		TEXT AMT			
PUBD	FUND TRANSFERS		357,400			
			357,400			
501-3450-432.70-86	VEHICLE REPLACEMT TRANSPR	5,100	0	0	0	378
501-3450-432.70-88	GARAGE CHARGES	4,435	4,840	5,516	5,516	5,907
501-3450-432.70-89	FUEL CHARGES	0	2,640	2,088	2,088	2,423
501-3450-432.80-10	DEPRECIATION EXPENSE	27,360	27,360	0	0	0
* ADMINISTRATION		1,197,715	1,144,875	1,133,617	1,129,058	1,137,746

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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 watermain, 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 watermain repairs. Water Operations assesses problem areas to plan for watermain replacement, performs inspections for new development, witnesses chlorinations and locates utilities for JULIE and other requests.

Core Goals of Cost Center:

- 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.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	786,301	774,985	781,788	781,817	788,959
Commodities	1,658,916	1,929,975	2,311,393	1,851,851	2,172,194
Services/Charges	300,052	264,779	388,260	320,400	476,670
Capital Outlay	994,947	75,288	35,000	25,000	1,009,000
Non-Operating	184,064	209,058	203,278	203,278	205,540
Other	961,868	963,067			
Total	\$4,886,148	\$4,217,152	\$3,719,719	\$3,182,346	\$4,652,363

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
WATER OPERATIONS COST CENTER**

Personnel Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
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)	1.35	1.08	1.08	1.08	1.08
Total - Part Time	1.35	1.08	1.08	1.08	1.08
Total	9.35	9.08	9.08	9.08	9.08

2010-2011 Accomplishments:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
1. Hydrants Exercised	1,824	1,810	1,808	1,808	1,810
2. Hydrants Repaired	126	326	202	202	250
3. LMO Report	4.44%	4.32%	≤ FY2010	N/A	≤ FY2010
4. Leaks Repaired	27	32	20	30	30
5. B-box vac repairs	44	62	65	65	50

2011-12 Initiatives & Areas of Focus:

- Install 2,870 linear feet of ductile iron pipe replacement along Mitchell Drive.
- Finalize a plan with DuPage County for the use of a portion of the DuPage County Wastewater Treatment Plant for storage of material spoils from dig sites.
- Continue the Water Capital Maintenance program for hydrant and valve replacement
- Power wash two of the system water storage facilities to remove the mildew and prolong the life of the exterior paint/surface.
- Finalize the meter reading agreement between Woodridge and DuPage County; Meter reading rates are scheduled to double in DuPage County by FY2012 to cover the County's meter reading operating expenses as per the rate study conducted by the County.

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EXPENSE 111

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 51 WATER SERVICES						
501-3451-432.10-11	FULL TIME WAGES	487,031	524,925	510,365	510,365	507,864
501-3451-432.10-12	PART TIME WAGES	39,530	22,041	14,996	23,296	21,280
LEVEL PUBD	TEXT		TEXT AMT			
	SEASONAL- 4 14 WEEKS @ 40 HOURS=2,240 HRS @ \$9.50		21,280 21,280			
501-3451-432.10-13	OVERTIME WAGES FULL TIME	99,100	55,178	72,032	64,032	64,032
LEVEL PUBD	TEXT		TEXT AMT			
	OVERTIME		64,032 64,032			
501-3451-432.10-14	HEALTH & LIFE INSURANCE	53,284	70,922	73,349	73,349	84,350
LEVEL PUBD	TEXT		TEXT AMT			
	FAMILY - 3 @ \$18,900		56,700			
	SINGLE+ONE - 1 @ \$10,900		10,900			
	SINGLE - 3 @ \$5,550		16,650			
	NO INSURANCE -1@ \$100		100			
			84,350			
330 501-3451-432.10-18	OVERTIME WAGES PART TIME	2,627	116	300	29	0
501-3451-432.10-19	EMPLOYER - FICA	38,063	35,395	37,057	37,057	34,322
501-3451-432.10-20	EMPLOYER - MEDICARE	8,902	8,278	8,667	8,667	8,027
501-3451-432.10-21	EMPLOYER - IMRF	57,764	58,130	65,022	65,022	69,084
501-3451-432.20-21	OFFICE SUPPLIES	331	101	160	175	150
501-3451-432.20-22	OPERATING SUPPLIES	27,761	14,184	15,900	15,900	15,900
LEVEL PUBD	TEXT		TEXT AMT			
	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			

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EXPENSE 112

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M	DIV 51 WATER SERVICES					
	SAW BLADES		1,000			
			13,900			
501-3451-432.20-23	FOOD	195	13	200	200	200
501-3451-432.20-24	UNIFORMS	6,628	6,713	5,900	5,900	6,900
LEVEL	TEXT		TEXT AMT			
PUBD	FT EMPLOYEE (8*400)		3,200			
	SEASONALS (4*175)		700			
	SAFETY CLOTHING (8*250)		2,000			
	FALL PROTECTION/CS PPE		1,000			
			6,900			
501-3451-432.20-25	REPAIR & MAINT SUPPLIES	104,929	75,456	93,700	93,700	114,700
LEVEL	TEXT		TEXT AMT			
PUBD	METERS		50,000			
	REPAIR MATERIALS		25,000			
	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			
			114,700			
501-3451-432.20-26	ITEMS FOR RESALE	1,519,072	1,832,508	2,195,533	1,735,976	2,034,344
501-3451-432.30-31	PROFESSIONAL SERVICES	181,461	84,710	173,500	108,500	244,100
LEVEL	TEXT		TEXT AMT			
PUBD	METER READING		60,000			
	LEAK DETECTION		22,500			
	MISC LEAK DETECTION		2,000			
	SCADA UPGRADES		4,000			
	WATER EPA LAB		6,000			
	MISC TESTING		1,000			
	PEST CONTROL		2,000			
	JULIE SERVICES		1,500			
	WATER METER TESTING		20,000			
	LEAD/COPPER TESTING		4,000			

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VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501	WATER & SEWER O & M					
	DIV 51 WATER SERVICES					
	BACKFLOW INSPECTION RETAINER		500			
	IDSE SAMPLING		1,000			
	POWER WASH WATER TOWERS (2 @ \$4800)		9,600			
	WATER CAPITAL REHABILITATION PROGRAM DESIGN		55,000			
	WATER/SEWER RATE STUDY (REBUDGETED)		55,000			
			244,100			
501-3451-432.30-32	COMMUNICATIONS	7,339	6,994	13,770	13,770	12,970
LEVEL	TEXT		TEXT AMT			
PUBD	NEXTEL SERVICE		2,700			
	BLACKBERRY		1,320			
	PAGERS		200			
	TELEPHONE TRANSMISSION SERVICE		4,050			
	DATA		3,000			
	AIR CARD-SCADA		1,500			
	REPLACEMENT PHONE		200			
			12,970			
501-3451-432.30-33	TRANSPORTATION	11	26	0	0	0
501-3451-432.30-37	PUBLIC UTILITIES	47,327	44,566	62,500	50,000	60,000
LEVEL	TEXT		TEXT AMT			
PUBD	NICOR AND COMED SERVICE @ WELLS		60,000			
			60,000			
501-3451-432.30-38	REPAIR & MAINT SVCS	56,769	58,779	60,190	70,200	78,000
LEVEL	TEXT		TEXT AMT			
PUBD	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	0	65,874	72,000	72,000	75,600

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EXPENSE 114

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M		DIV 51 WATER SERVICES					
LEVEL	TEXT			TEXT AMT			
PUBD	PARK 355 LEASE			75,600			
				75,600			
	501-3451-432.30-41 NON-INSURED LOSSES		3,652	168-	0	0	0
	501-3451-432.30-42 REIMB FOR WATER METER REN		0	329	0	0	0
	501-3451-432.30-43 PROFESSIONAL DEVELOPMENT		1,957	1,698	3,700	3,700	3,700
LEVEL	TEXT			TEXT AMT			
PUBD	WATER OPERATOR CONFERENCE			700			
	TECHNICAL TRAINING			3,000			
				3,700			
	501-3451-432.30-44 LAUNDRY AND CLEANING		317	315	700	330	400
	501-3451-432.30-46 PUBLIC RELATIONS		636	1,075	1,100	1,100	1,100
	501-3451-432.30-51 POSTAGE & DELIVERY		78	31	100	100	100
	501-3451-432.30-53 DUES & SUBSCRIPTIONS		505	550	700	700	700
LEVEL	TEXT			TEXT AMT			
PUBD	AWWA & MCWWA			200			
	SECTION MEETINGS			500			
				700			
	501-3451-432.60-63 IMPROVEMENTS OTHER BLDGS		994,947	66,003	25,000	15,124	997,000
LEVEL	TEXT			TEXT AMT			
PUBD	HYDRANT AND VALVE EXERCISE/REPLACEMENT			50,000			
	DUPAGE COUNTY STORAGE/VACTOR SITE (REBUDGET)			150,000			
	OUTDOOR STORAGE			35,000			
	INTEROPERABLE RADIOS			65,000			
	DRINKING FOUNTAIN MEMORIAL PARK			2,000			
	WATER CAPITAL REHABILITATION/REPLACEMENT			694,000			
				997,000			
	501-3451-432.60-64 CAPITAL OUTLAY		0	9,285	10,000	9,876	12,000

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 EXPENSE 115

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 51 WATER SERVICES							
LEVEL	TEXT			TEXT	AMT		
PUBD	FIRE ALARM SYSTEM UPGRADES/ADDITIONS (4 SITES @ \$3,000 EA)				12,000		
					12,000		
	501-3451-432.70-86	VEHICLE REPLACEMT TRANSFR	98,715	106,215	98,718	98,718	90,996
	501-3451-432.70-88	GARAGE CHARGES	85,349	66,543	75,849	75,849	81,218
	501-3451-432.70-89	FUEL CHARGES	0	36,300	28,711	28,711	33,326
	501-3451-432.80-10	DEPRECIATION EXPENSE	961,868	963,067	0	0	0
			-----	-----	-----	-----	-----
*	WATER SERVICES		4,886,148	4,217,152	3,719,719	3,182,346	4,652,363

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
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. Note, 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.

Core Goals of Cost Center:

- 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 back ups by targeting trouble areas and implementing long term solutions such as lining or replacement.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel	422,438	424,255	448,820	448,821	452,524
Commodities	27,603	25,455	23,975	23,975	24,275
Services/Charges	41,877	21,882	43,068	40,755	45,350
Capital Outlay		51,000	208,010	230	382,010
Non-Operating	52,370	152,465	178,162	178,162	201,493
Other	649,041	669,459			
Total	\$1,193,329	\$1,344,516	\$902,035	\$691,943	\$1,105,652

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
SANITARY SEWER SERVICES COST CENTER (CONT.)**

Personnel Summary:	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
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
Total	5.04	5.04	5.04	5.04	5.04

2010-11 Accomplishments:

	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2011</i>	<i>FY2012</i>
Sewer Back Ups Checked	68	40	55	55	50-60
Lineal feet of Sewer Main Lined	8,000'	8,000'	Cleaning Year	Cleaning Year	11,500' CDBG Grant
JULIE locates completed	3,610	4,000	4,000	4,000	Est.4,000
Sewer Main flushed and Televised	43,000'	post poned	80,000'	80000	40,000'

2011-12 Initiatives & Areas of Focus:

- Successfully coordinate with DuPage County a plan to locate a permanent Vector Storage Facility that complies with local zoning and state regulations for vector debris for communities tributary to the WWTP.
- Completion of the NSA Area Sanitary Sewer Lining Project which is supported by a Community Development Block Grant.
- Continuation of the Sanitary Capital Maintenance Project of Televising /Heavy Cleaning of the remaining section of Basin A.

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EXPENSE 116

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 52 SEWER SERVICES						
501-3452-432.10-11	FULL TIME WAGES	296,015	295,222	303,413	303,414	301,411
501-3452-432.10-12	PART TIME WAGES	11,921	11,831	13,248	11,648	10,640
LEVEL PUBD	TEXT		TEXT AMT			
	SEASONAL 2 @ 560 HRS = 1,120 HRS X \$9.50 HR		10,640 10,640			
501-3452-432.10-13	OVERTIME WAGES FULL TIME	30,867	21,776	24,358	26,458	26,500
LEVEL PUBD	TEXT		TEXT AMT			
	OVERTIME		26,500 26,500			
501-3452-432.10-14	HEALTH & LIFE INSURANCE	24,437	35,593	43,834	43,834	50,350
LEVEL PUBD	TEXT		TEXT AMT			
	FAMILY - 1 @ \$18,900 SINGLE+ONE - 1 @ \$10,900 SINGLE - 2 @ \$5,550 FAMILY - 1 @ 50% @ \$18,900					
501-3452-432.10-18	OVERTIME WAGES PART TIME	795	7	500	0	0
501-3452-432.10-19	EMPLOYER - FICA	20,601	20,816	21,174	21,174	19,794
501-3452-432.10-20	EMPLOYER - MEDICARE	4,818	4,868	4,952	4,952	4,629
501-3452-432.10-21	EMPLOYER - IMRF	32,984	34,142	37,341	37,341	39,200
501-3452-432.20-21	OFFICE SUPPLIES	495	0	300	300	300
501-3452-432.20-22	OPERATING SUPPLIES	11,703	13,313	10,000	10,000	10,000
LEVEL PUBD	TEXT		TEXT AMT			
	CAMERA TOOLS VAC TOOLS AND SEWER TRUCK TOOLS SAW BLADES SMALL CUTTER JULIE SUPPLIES TOOLS SEWER TRUCK HOSE BARRICADES		500 1,000 500 600 3,000 1,000 500 1,000			

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EXPENSE 117

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501	WATER & SEWER O & M					
	DIV 52 SEWER SERVICES					
	SEWER NOZZLES & SMALL NOZZLES		1,000			
	SEWER GLOVES		150			
	DVD'S		150			
	CAMERA WHEELS		600			
			10,000			
501-3452-432.20-23	FOOD	120	219	300	300	300
501-3452-432.20-24	UNIFORMS	3,722	3,106	3,375	3,275	3,575
LEVEL	TEXT		TEXT AMT			
PUBD	PT 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	11,563	8,817	10,100	10,100	10,100
LEVEL	TEXT		TEXT AMT			
PUBD	SMALL ENGINE REPAIR PARTS		500			
	DIRT, SEED, SOD		4,200			
	GRAVEL		4,500			
	CONCRETE		900			
			10,100			
501-3452-432.30-31	PROFESSIONAL SERVICES	3,502	2,511	4,033	3,800	4,100
LEVEL	TEXT		TEXT AMT			
PUBD	DUPAGE RIVER/SALT CREEK WORKGROUP		1,800			
	JULIE SERVICE		1,500			
	JULIE SOFTWARE MAINT AGREEMENT		800			
			4,100			
501-3452-432.30-32	COMMUNICATIONS	1,795	1,905	1,310	1,600	1,800
LEVEL	TEXT		TEXT AMT			
PUBD	BLACKBERRY (FOREMAN)		1,400			
	PHONE		400			
			1,800			
501-3452-432.30-33	TRANSPORTATION	31	1	25	25	25

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EXPENSE 118

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 52 SEWER SERVICES							
501-3452-432.30-38		REPAIR & MAINT SVCS	33,527	15,999	32,400	31,000	37,000
LEVEL	TEXT						
PUBD	DUMPING FEES						9,000
	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
							37,000
501-3452-432.30-39		RENTAL	347	0	0	500	500
501-3452-432.30-41		NON-INSURED LOSSES	1,748	676	2,500	2,500	0
501-3452-432.30-43		PROFESSIONAL DEVELOPMENT	610	475	1,000	1,000	1,000
LEVEL	TEXT						
PUBD	SAFETY AND TECHNICAL TRAINING						1,000
							1,000
339	501-3452-432.30-44	LAUNDRY AND CLEANING	317	315	675	330	400
	501-3452-432.30-46	PUBLIC RELATIONS	0	0	1,000	0	500
	501-3452-432.30-51	POSTAGE & DELIVERY	0	0	25	0	25
	501-3452-432.60-63	IMPROVEMENTS OTHER BLDGS	0	51,000	208,010	230	338,010
LEVEL	TEXT						
EST3	SEWER CAPITAL MAINTENANCE PROGRAM						230
							230
LEVEL	TEXT						
PUBD	SEWER CAPITAL REHAB: LINING						75,000
	SEWER CAPITAL MAINT (TV, ROOT CUT, CLEAN)						135,000
	SEWER CAP REHAB:SEWER LINING (NSA AREA)						128,010
							338,010
501-3452-432.60-64		CAPITAL OUTLAY	0	0	0	0	44,000

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012**

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 nonclogging 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 at:

1. 71st Street Lift Station;
2. 75th Street Lift Station;
3. Mending Wall Lift Station;
4. Normadale Lift Station; and
5. Wheeler Lift Station

The major areas of maintenance on these stations relate to the system controls, pumps, housing, and back up generators. The Water Crew oversees the operation, monitoring and maintenance of these stations.

Core Goals of Cost Center:

- 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



Photo: 75th Street Lift Station

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted Year-End</i>	<i>Board</i>	
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget 2010-11</u>	<u>Estimate 2010-11</u>	<u>Approved 2011-12</u>
Commodities	8,691	4,861	9,400	12,400	9,400
Services/Charges	34,655	43,246	48,745	44,150	47,150
Capital Outlay					5,000
Total	\$43,346	\$48,107	\$58,145	\$56,550	\$61,550

2010-11 Accomplishments:

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
1. Pull pumps to remove pump clogs	Contracted	39	47	N/A
2. Lift Station by-pass work	1	1	2	N/A
				4
3. Install fixed mount fall protection	N/A	N/A	1	planned

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EXPENSE 120

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 54 LIFT STATION MAINTENANCE 501-3454-432.20-22 OPERATING SUPPLIES		7,760	3,395	7,900	10,900	7,900
LEVEL PUBD	TEXT		TEXT AMT			
	GREASE TREATMENT CHEMICALS		7,800			
	MISC		100			
			7,900			
501-3454-432.20-25 REPAIR & MAINT SUPPLIES		931	1,466	1,500	1,500	1,500
501-3454-432.30-31 PROFESSIONAL SERVICES		6,141	3,846	16,200	16,200	16,200
LEVEL PUBD	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		771	720	2,000	2,000	2,000
LEVEL PUBD	TEXT		TEXT AMT			
	PHONE SERVICE TO LIFT STATIONS		2,000			
			2,000			
501-3454-432.30-37 PUBLIC UTILITIES		14,719	15,028	17,545	15,950	15,950
LEVEL PUBD	TEXT		TEXT AMT			
	COMED AND NICOR SERVICE		15,950			
			15,950			
501-3454-432.30-38 REPAIR & MAINT SVCS		13,024	23,652	13,000	10,000	13,000
LEVEL PUBD	TEXT		TEXT AMT			
	REMOVE & REBULLD PUMPS		9,000			
	EMERGENCY LIFT STATION PUMP REPAIRS		4,000			
			13,000			
501-3454-432.60-64 CAPITAL OUTLAY		0	0	0	0	5,000
LEVEL	TEXT		TEXT AMT			

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 EXPENSE 121

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501	WATER & SEWER O & M					
	DIV 54 LIFT STATION MAINTENANCE					
PUBD	PORTABLE GUARDRAIL/CS FALL PPE		5,000 5,000			
*	LIFT STATION MAINTENANCE	43,346	48,107	58,145	56,550	61,590

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
SANTA FE WATER SEWER CAPACITY FUND**

Description:

The Village signed a 20 year agreement with Illinois American Water Works (IAWW) in 2003 (the "Agreement") which requires all new customers or existing customers seeking a utility expansion south of I-55, to enter into a utility agreement with the Village. Customers in unincorporated areas are also required to execute an annexation agreement with the Village. In exchange for this control, the Village is responsible for all capital costs for the IAWW water and sewer systems. These capital obligations are capped in 2018 when the Village is only required to reimburse up to \$500,000 before 2021 with no capital obligations after 2021. Day to day operation and maintenance of the system is the responsibility of IAWW which is paid by the customer's monthly user charges.

To pay for the capital improvements, the Village requires customers to pay a recapture fee based on the sewer and water capacity required. In terms of the Water and Sewer Fund, the Village has collected approximately \$1,820,000 in water and sewer recapture charges since 2003 and has paid out approximately \$253,000 to IAWW for capital obligations under the agreement, leaving a balance of \$1,567,000.



Internationale Center Business Park

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	4,850		38,000		38,000
Capital Outlay			900,000		500,000
Total	\$4,850		\$938,000		\$538,000

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 EXPENSE 122

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501 WATER & SEWER O & M DIV 55 SEWER CAPACITY 501-3455-432.30-31	PROFESSIONAL SERVICES	4,850	0	38,000	0	38,000
LEVEL PUBD	TEXT SANITARY SEWER MONITORING PHASE III		TEXT AMT 38,000 38,000			
501-3455-432-60-64	CAPITAL OUTLAY	0	0	900,000	0	500,000
LEVEL PUBD	TEXT DAVEY ROAD LIPT STATION REHAB		TEXT AMT 500,000 500,000			
*	SEWER CAPACITY	4,850	0	938,000	0	538,000
**	PUBLIC WORKS DEPT	7,325,388	6,754,650	6,751,516	5,059,897	7,495,311

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 EXPENSE 123

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501	WATER & SEWER O & M					
	DIV 11 EQUIP REPLACE-WATER					
501-4211-432.60-74	VEHICLES/EQUIPMENT	0	0	82,300	0	211,711
LEVEL	TEXT		TEXT AMT			
PUBD	# 303 REPLACE 02 FORD F550 (REBUDGETED)		94,300			
	#310 01 FORD F350		49,368			
	#349 JULIE VAN		21,842			
	#325 REPLACE TRUCK		46,201			
			211,711			
* EQUIP REPLACE-WATER		0	0	82,300	0	211,711

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 EXPENSE 124

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 501	WATER & SEWER O & M					
	DIV 12 EQUIP REPLACE-SEWER					
501-4212-432.60-74	VEHICLES/EQUIPMENT	0	0	133,430	0	155,272
LEVEL	TEXT		TEXT AMT			
PUBD	#349 JULIE VAN		21,842			
	#311 PURCHASE TRUCK		133,430			
			155,272			
*	EQUIP REPLACE-SEWER	0	0	133,430	0	155,272
**	EQUIPMENT REPLACEMENT	0	0	215,730	0	366,983
***	WATER & SEWER O & M	7,379,099	6,803,283	7,181,640	5,274,281	8,067,894

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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.

Village of Woodridge
Village Greens Golf Course Fund #506
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2010-12
Fund Equity, May 1	\$ 2,020,474	\$ 2,082,354	\$ 2,145,289	\$ 2,145,374
Operating Revenues				
Golf Course Fees	\$ -	\$ -	\$ -	\$ -
Operating Expenses				
Administration	\$ 1,123	\$ (4,121)	\$ 100	\$ 100
Management fee	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 56,349	\$ 56,349	\$ -	\$ -
Total Operating Expenses	\$ 57,472	\$ 52,228	\$ 100	\$ 100
Operating Loss	\$ (57,472)	\$ (52,228)	\$ (100)	\$ (100)
Non-Operating Revenues (Expenses)				
Principal/Interest	\$ (38,100)	\$ (44,533)	\$ (156,500)	\$ (159,800)
Other Income	\$ 153,197	\$ 157,895	\$ 156,500	\$ 159,800
Interest Income	\$ 4,255	\$ 1,801	\$ 185	\$ 180
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 119,352	\$ 115,163	\$ 185	\$ 180
Net Income (Loss) Before Operating Transfers	\$ 61,880	\$ 62,935	\$ 85	\$ 80
Operating Transfers (Out)	\$ -	\$ -	\$ -	\$ -
Depreciation that Reduces Contributed Capital	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 61,880	\$ 62,935	\$ 85	\$ 80
Net Assets, April 30	\$ 2,082,354	\$ 2,145,289	\$ 2,145,374	\$ 2,145,454

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD	
FUND 506 VILLAGE GREENS GLF COURSE							
506-0000-361.00-00	INTEREST EARNED ON INVST	4,255	1,802	100	185	180	
-----		-----		-----		-----	
*	INTEREST EARNED ON INVST	4,255	1,802	100	185	180	
**	OTHER	4,255	1,802	100	185	180	
506-0000-393.10-00	REIMBURSEMENT FOR BONDS	153,197	157,895	156,500	156,500	159,800	
-----		-----		-----		-----	
LEVEL	TEXT		TEXT AMT				
PUBD	DEBT SCHEDULE						
	PROFESSIONAL SERVICE						
-----		-----		-----		-----	
*	PROCEEDS LONG-TERM LIAB	153,197	157,895	156,500	156,500	159,800	
**	OTHER	153,197	157,895	156,500	156,500	159,800	
-----		-----		-----		-----	
***	VILLAGE GREENS GLF COURSE	157,452	159,697	156,600	156,685	159,980	

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
VILLAGE GREENS GOLF COURSE FUND 506**

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.

Core Goals of Cost Center:

The goal of this cost center is to provide an enjoyable recreational opportunity to the community, and maintain open space ensuring that the operation places no additional burden on property tax.



Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Personnel Services	1,026	-4,170			
Services/Charges	97	50	100	100	100
Debt Service-2002A	38,100	44,533	156,500	156,500	159,800
Non-Operating/Depr	56,349	56,349			
Total	\$95,572	\$96,762	\$156,600	\$156,600	\$159,900

2010-2011 Accomplishments:

- Installed a canopy over the patio increasing use and enjoyment of the golf course

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 EXPENSE 125

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 506	VILLAGE GREENS GLF COURSE					
	DIV 77 2009 GO BONDS (2002A)					
506-1577-471.30-31	PROFESSIONAL SERVICES	97	95	100	100	100
506-1577-471.70-71	PRINCIPAL	0	0	127,000	127,000	135,000
LEVEL	TEXT	TEXT AMT				
PUBD	CLUBHOUSE					
	FOND 14					
506-1577-471.70-72	INTEREST	38,100	44,533	29,500	29,500	24,800
LEVEL	TEXT	TEXT AMT				
PUBD	CLUBHOUSE					
	FOND 14					
*	2009 GO BONDS (2002A)	38,197	44,628	156,600	156,600	159,900
**	FINANCE	38,197	44,628	156,600	156,600	159,900

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EXPENSE 126

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 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

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 EXPENSE 127

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 506	VILLAGE GREENS GLF COURSE					
	DIV 40 COURSE MAINTENANCE					
506-3340-451.10-11	FULL TIME WAGES	1,115	3,681-	0	0	0
506-3340-451.10-14	HEALTH & LIFE INSURANCE	116-	65-	0	0	0
506-3340-451.10-19	EMPLOYER - FICA	9	154-	0	0	0
506-3340-451.10-20	EMPLOYER - MEDICARE	2	36-	0	0	0
506-3340-451.10-21	EMPLOYER - IMRF	16	234-	0	0	0
506-3340-451.30-33	TRANSPORTATION	0	45-	0	0	0
		-----	-----	-----	-----	-----
*	COURSE MAINTENANCE	1,026	4,215-	0	0	0
		-----	-----	-----	-----	-----
**	GOLF COURSE	57,375	52,134	0	0	0
		-----	-----	-----	-----	-----
***	VILLAGE GREENS GLF COURSE	95,572	96,762	156,600	156,600	159,900

Village of Woodridge
Seven Bridges Golf Fund #507
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-12
Fund Equity, May 1	\$ 3,308,032	\$ 3,630,436	\$ 4,101,835	\$ 4,101,735
Operating Revenues				
Charges for Services				
Golf course fees	\$ 474,695	\$ 499,774	\$ 502,670	\$ 494,858
Miscellaneous	\$ -	\$ -	\$ 100	\$ 100
Total Revenues	<u>\$ 474,695</u>	<u>\$ 499,774</u>	<u>\$ 502,770</u>	<u>\$ 494,958</u>
Operating Expenses				
Administration	\$ 485	\$ 485	\$ 500	\$ 500
Depreciation	\$ 246,456	\$ 240,210	\$ -	\$ -
Total Operating Expenses	<u>\$ 246,941</u>	<u>\$ 240,695</u>	<u>\$ 500</u>	<u>\$ 500</u>
Operating Income (Loss)	<u>\$ 227,754</u>	<u>\$ 259,079</u>	<u>\$ 502,270</u>	<u>\$ 494,458</u>
Non-Operating Revenue (Expenses)				
Debt Service				
Principle/Interest	\$ (158,095)	\$ (143,645)	\$ (502,670)	\$ (494,853)
Interest Income	\$ 2,778	\$ 302	\$ 300	\$ 400
Other Income	\$ 249,967	\$ 355,663	\$ -	\$ -
Total Non-Operating Revenues	<u>\$ 94,650</u>	<u>\$ 212,320</u>	<u>\$ (502,370)</u>	<u>\$ (494,453)</u>
Income (Loss) Before Operating Transfers	<u>\$ 322,404</u>	<u>\$ 471,399</u>	<u>\$ (100)</u>	<u>\$ 5</u>
Operating Transfers (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Income (Loss)	<u>\$ 322,404</u>	<u>\$ 471,399</u>	<u>\$ (100)</u>	<u>\$ 5</u>
Capital Contributions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Change in Net Assets	<u>\$ 322,404</u>	<u>\$ 471,399</u>	<u>\$ (100)</u>	<u>\$ 5</u>
Contributed Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Assets, April 30	<u>\$ 3,630,436</u>	<u>\$ 4,101,835</u>	<u>\$ 4,101,735</u>	<u>\$ 4,101,740</u>

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 507 SEVEN BRIDGES GOLF COURSE						
507-0000-361.00-00	INTEREST EARNED ON INVST	2,778	302	400	300	400
		-----	-----	-----	-----	-----
*	INTEREST EARNED ON INVST	2,778	302	400	300	400
**	OTHER	2,778	302	400	300	400
507-0000-381.00-00	GOLF COURSE REVENUE	474,695	499,774	502,670	502,670	494,858
		-----	-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT			
PUBD	DEBT SCHEDULE					
	PROFESSIONAL SERVICES					
		-----	-----	-----	-----	-----
*	GOLF COURSE REVENUE	474,695	499,774	502,670	502,670	494,858
507-0000-389.00-00	MISCELLANEOUS REVENUE	0	0	100	100	0
		-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE	0	0	100	100	0
**	OTHER	474,695	499,774	502,770	502,770	494,858
507-0000-397.00-00	CAPITAL CONTRIBUTIONS	15,215	103,940	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL CONTRIBUTIONS	15,215	103,940	0	0	0
**	OTHER	15,215	103,940	0	0	0
		-----	-----	-----	-----	-----
***	SEVEN BRIDGES GOLF COURSE	492,688	604,016	503,170	503,070	495,258

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011-2012
SEVEN BRIDGES GOLF COURSE FUND 507**

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 proshop, locker and banquet facility. An outside entity operates this course and the Village's rights are enforced through an operating agreement.

Core Goals of Fund:

The goal of this cost center is to provide a championship golf course amenity to the public, and to maintain open space ensuring that the operation places no additional burden on property tax.



Seven Bridges Golf Course Fund Cost Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Services/Charges	485	485	500	500	500
Debt Service	158,095	143,645	502,670	502,670	494,853
Non-Operating	205,866	199,620			
Other	40,590	40,590			
Total	\$405,036	\$384,340	\$503,170	\$503,170	\$495,353

2010-2011 Accomplishments:

- Continued to provide high level golf course services for a reasonable fee

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EXPENSE 128

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 507 SEVEN BRIDGES GOLF COURSE DIV 10 ADMINISTRATION						
507-5310-451.80-10	DEPRECIATION EXPENSE	205,866	199,620	0	0	0
507-5310-451.81-10	AMORTIZATION EXPENSE	40,590	40,590	0	0	0
* ADMINISTRATION		246,456	240,210	0	0	0

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 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	375,000	375,000	385,000
507-5311-451.70-72	INTEREST	158,095	143,645	127,670	127,670	109,853
<hr/>						
*	2003B GO BONDS	158,580	144,130	503,170	503,170	495,353
<hr/>						
**	GOLF COURSE	405,036	384,340	503,170	503,170	495,353
<hr/>						
***	SEVEN BRIDGES GOLF COURSE	405,036	384,340	503,170	503,170	495,353

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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

Village of Woodridge
Municipal Garage Fund #601
Schedule of Revenues, Expenditures and Changes in Net Assets

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Adopted 2011-2012
Retained Earnings, May 1	\$ 29,146	\$ 24,189	\$ 187,836	\$ 200,060
Revenues				
Charges for Services	\$ 826,227	\$ 965,028	\$ 992,261	\$ 1,073,032
Interest Income	\$ 209	\$ 172	\$ 200	\$ 250
Total Revenues	<u>\$ 826,436</u>	<u>\$ 965,200</u>	<u>\$ 992,461</u>	<u>\$ 1,073,282</u>
Expenditures				
Operations	\$ 831,393	\$ 801,553	\$ 948,237	\$ 1,044,295
Capital Outlay	-	-	32,000	-
Total Expenditures	<u>\$ 831,393</u>	<u>\$ 801,553</u>	<u>\$ 980,237</u>	<u>\$ 1,044,295</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (4,957)</u>	<u>\$ 163,647</u>	<u>\$ 12,224</u>	<u>\$ 28,987</u>
Income (Loss) Before Transfers	\$ (4,957)	\$ 163,647	\$ 12,224	\$ 28,987
Operating Transfers From Streets & Alleys	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Change in Net Assets	\$ (4,957)	\$ 163,647	\$ 12,224	\$ 28,987
Net Assets, April 30	<u>\$ 24,189</u>	<u>\$ 187,836</u>	<u>\$ 200,060</u>	<u>\$ 229,047</u>

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
601-0000-331.04-00	LLEBG GRANTS	437	0	0	0	0
<hr/>						
* FEDERAL GRANTS		437	0	0	0	0
601-0000-332.15-00	MISCELLANEOUS GRANT	0	1,035	0	0	0
<hr/>						
* STATE GRANTS		0	1,035	0	0	0
601-0000-338.07-00	PMT. FOR MUN. GARAGE	700	2,042	0	2,870	0
601-0000-338.07-01	GASOLINE	109,983	76,025	121,614	125,000	125,000

LEVEL	TEXT	TEXT AMT				
PUBD	FIRE DISTRICT					
	PARK DISTRICT					
	SCHOOL DISTRICT					
601-0000-338.07-02	REPAIRS	7,636	4,411	4,300	4,300	4,300
<hr/>						
*	LOCAL GOVERNMENT REIMBURS	118,319	82,478	125,914	132,170	129,300
**	INTERGOVERNMENTAL REVENUE	118,756	83,513	125,914	132,170	129,300
601-0000-361.00-00	INTEREST EARNED ON INVST	209	172	150	200	250
<hr/>						
*	INTEREST EARNED ON INVST	209	172	150	200	250
601-0000-363.10-00	FROM GENERAL FUND	459,775	463,708	422,523	425,582	471,887

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LEVEL	TEXT	TEXT AMT				
PUBD	ADMIN #335 GARAGE (G) \$2,245+FUEL (F) \$2,278					
	CD #358-G \$11,243+F \$7,245					
	POLICE ADMIN #75-79 - G \$11,009 + F \$13,902					
	COMMUNITY SVC #70,71,72,80,81,84 G\$14,276+FS\$18,027					
	PATROL #40-55,58,59,82,83 G \$145,655 + F \$183,933					
	DETECTIVE UNIT #60-65 G \$10,093+ F \$12,746					
	CRIME PREVENTION #73,74 G \$1,899 + F \$2,398					
	TACTICAL UNIT #66-68 G \$7,151 + F \$9,030					
	PW-ENGINEERING #320, 324, 308 G \$8,208 + F \$3,662					
	PW-FACILITIES MAINT #313,341 G \$4,762 + F \$2,125					
			471,887			
601-0000-363.20-00	FROM STREETS & FORESTRY	125,359	206,244	206,802	207,786	223,420

LEVEL	TEXT	TEXT AMT				
PUBD	PW ROAD MAINT #301,306,314,309,315,326,329,340,361					

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
	362 GAR \$110,313 + FUEL \$49,211		159,524			
	PW TRAFFIC CONTROL #307,317,327,352 G \$19,121 + F \$8,530		27,651			
	PW FORESTRY SVCS #344,346,359 G \$11,458 + \$5,111		16,569			
	PW STORM WATER #316,328,349,333 G \$13,606 + F \$6,070		19,676			
			223,420			
601-0000-363.50-00	FROM WATER & SEWER	109,854	186,988	190,109	190,109	208,261
LEVEL TEXT TEXT AMT						
PUBD	WATER ADMIN #363 GARAGE \$5,907 + FUEL \$2,423		8,330			
	WATER SERVICES #300,302,303,305,310,311,312,318, 319,325,328,332,334,336,338,339,347-349,354,355 360 GARAGE \$81,218 * \$33,326		114,544			
	SEWER SVCS #304,316,331,333,353,364 GARAGE \$60,544 + \$24,843		85,387			
			208,261			
601-0000-363.60-00	MUNICIPAL GARAGE	7,308	4,401	4,414	4,414	4,748
LEVEL TEXT TEXT AMT						
PUBD	MUNICIPAL GARAGE #330 GARAGE + FUEL		4,748			
			4,748			

*	RENTALS	702,296	861,341	823,848	827,891	908,316
**	OTHER	702,505	861,513	823,998	828,091	908,566
601-0000-389.00-00	MISCELLANEOUS REVENUE	175	174	0	200	0

+	MISCELLANEOUS REVENUE	175	174	0	200	0
**	OTHER	175	174	0	200	0
601-0000-391.35-74	VEHICLE & EQUIP REPLACEMT	5,000	20,000	32,000	32,000	35,416
LEVEL TEXT TEXT AMT						
PUBD	FUEL CAPITAL		7,000			
	GARAGE CAPITAL		28,416			
			35,416			

*	INTERFUND OPERATING TRNS	5,000	20,000	32,000	32,000	35,416
**	OTHER	5,000	20,000	32,000	32,000	35,416

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PROGRAM GM601L

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601	MUNICIPAL GARAGE FUND					
***	MUNICIPAL GARAGE FUND	826,436	965,200	981,912	992,461	1,073,282

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
MUNICIPAL GARAGE AND FUEL FUND 601**

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 speciality equipment like the endloader 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.

Core Goals of the Fund:

- Determine and assess optimal vehicle maintenance service time intervals for all Village owned equipment.
- 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.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Personnel	313,965	291,457	368,323	368,823	381,831
Commodities	457,079	392,572	507,125	502,825	581,725
Services/Charges	48,041	37,115	48,265	40,175	40,575
Capital Outlay		51,005	18,019	32,000	
Non-Operating	12,308	29,401	36,414	36,414	40,164
Total	\$831,393	\$801,550	\$978,146	\$980,237	\$1,044,295

Personnel Summary (Garage & Fuel):

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
<u>Municipal Garage</u>					
Full Time Employees					
Foreman	0.25	0.7	0.7	0.7	0.7
Equipment Technician	2.00	2.00	2.00	2.00	2.00
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
<u>Municipal Fuel</u>					
Full Time Employees					
Foreman	0	0.05	0.05	0.05	0.05
Part Time Employees					
Office Associate	0.00	0.04	0.04	0.04	0.04
Total	3.27	3.81	3.81	3.81	3.81

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EXPENSE 130

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601	MUNICIPAL GARAGE FUND					
DIV 60	MUNICIPAL GARAGE					
601-3460-435.10-11	FULL TIME WAGES	162,951	158,154	194,874	194,874	194,873
601-3460-435.10-12	PART TIME WAGES	46,480	46,107	46,921	47,721	45,552
601-3460-435.10-13	OVERTIME WAGES FULL TIME	48,320	25,113	28,000	28,000	28,000
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		28,000			
			28,000			
601-3460-435.10-14	HEALTH & LIFE INSURANCE	13,301	12,953	37,450	37,450	51,030
LEVEL	TEXT		TEXT AMT			
PUBD	FAMILY - 3 @ \$18,900 70%		51,030			
			51,030			
601-3460-435.10-18	OVERTIME WAGES PART TIME	134	0	500	500	500
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		500			
			500			
96 601-3460-435.10-19	EMPLOYER - FICA	15,152	13,917	16,808	16,808	16,433
601-3460-435.10-20	EMPLOYER - MEDICARE	3,544	3,255	3,931	3,931	3,843
601-3460-435.10-21	EMPLOYER - IMRF	24,083	23,419	30,022	30,022	32,452
601-3460-435.20-21	OFFICE SUPPLIES	415	236	300	300	300
LEVEL	TEXT		TEXT AMT			
PUBD	OFFICE SUPPLIES		300			
			300			
601-3460-435.20-22	OPERATING SUPPLIES	384,343	19,462	12,000	11,500	10,700
LEVEL	TEXT		TEXT AMT			
PUBD	WINDSHIELD, OIL & GREASE		6,700			
	TOOLS		4,000			
			10,700			

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 EXPENSE 131

VILLAGE OF WOODBRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND DIV 60 MUNICIPAL GARAGE 601-3460-435.20-24 UNIFORMS		1,798	1,741	2,125	2,125	2,125
LEVEL PUBLD	TEXT		TEXT AMT			
	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		70,523	74,849	78,800	75,000	82,000
LEVEL PUBLD	TEXT		TEXT AMT			
	ENGINE PARTS, REPAIR PARTS, ALTERNATORS, BELTS & LABELS		72,400			
	FIRST AID/FIRE EXTINGUISHER		600			
	PISTONS (303, 329, 304)		5,000			
	REPLACEMENT RIMS		1,000			
	SPECIALTY TIRES (312)		3,000			
			82,000			
601-3460-435.30-31 PROFESSIONAL SERVICES		15,736	6,382	8,625	8,625	8,625
367 LEVEL PUBLD	TEXT		TEXT AMT			
	TOWING		300			
	SAFETY INSPECTIONS FOR TRUCKS (2 NEW:1 ENG, 1B&Z)		2,300			
	CFA SUPPORT		1,500			
	ALL DATA SUPPORT		1,500			
	MASTER TECH		1,325			
	(3) LIFT INSPECTIONS - ANNUAL		500			
	DIALECTRICAL TESTING		1,200			
			8,625			
601-3460-435.30-32 COMMUNICATIONS		151	110	0	300	300
LEVEL PUBLD	TEXT		TEXT AMT			
	PAGERS					
601-3460-435.30-33 TRANSPORTATION		39	25	50	50	50
LEVEL PUBLD	TEXT		TEXT AMT			
	TOLLS		50			
			50			

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EXPENSE 132

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
PUND 601 MUNICIPAL GARAGE FUND						
DIV 60 MUNICIPAL GARAGE						
601-3460-435.30-38	REPAIR & MAINT SVCS	29,223	23,746	22,250	21,050	21,050
LEVEL	TEXT		TEXT AMT			
PUBD	RADIO REPAIRS		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	0	1,700	0	0	0
601-3460-435.30-41	NON-INSURED LOSSES	0	0	5,000	0	0
601-3460-435.30-43	PROFESSIONAL DEVELOPMENT	560	685	1,300	1,000	1,200
LEVEL	TEXT		TEXT AMT			
PUBD	PROFESSIONAL DEVELOPMENT		1,200			
			1,200			
601-3460-435.30-44	LAUNDRY & CLEANING	3,332	2,537	3,200	2,600	2,800
03 00	LEVEL		TEXT AMT			
	PUBD		2,800			
	LAUNDRY & CLEANING INCLUDES ENVIRONMENTAL FEES		2,800			
601-3460-435.30-51	POSTAGE & DELIVERY	0	27	0	0	0
601-3460-435.30-53	DUES & SUBSCRIPTIONS	0	0	450	200	200
LEVEL	TEXT		TEXT AMT			
PUBD	IATN		100			
	MUNICIPAL FLEET MANAGERS ASSOCIATION		100			
			200			
601-3460-435.60-64	CAPITAL OUTLAY	0	0	0	25,000	0
601-3460-435.60-65	IMPROVE OTHER THAN BLDGS	0	4,955	0	0	0
601-3460-435.70-86	VEHICLE REPLACMT TRANSFR	5,000	20,000	25,000	25,000	28,416
LEVEL	TEXT		TEXT AMT			

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EXPENSE 133

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND DIV 60 MUNICIPAL GARAGE PUBD VERP			28,416 28,416			
601-3460-435.70-88	GARAGE CHARGES	7,308	2,879	3,126	3,126	3,277
601-3460-435.70-89	FUEL CHARGES	0	1,522	1,288	1,288	1,471
* MUNICIPAL GARAGE		831,393	443,774	522,060	536,470	535,197

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EXPENSE 134

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND						
DIV 61 FUEL SERVICES						
601-3461-435.10-11	FULL TIME WAGES	0	4,025	4,271	4,271	4,271
601-3461-435.10-12	PART TIME WAGES	0	1,988	2,116	2,116	2,116
LEVEL	TEXT		TEXT AMT			
PUBD	S. ALLSWORTH @ 5% - 95% IN WATER ADMIN		2,116			
			2,116			
601-3461-435.10-13	OVERTIME WAGES FULL TIME	0	659	800	500	0
601-3461-435.10-14	HEALTH & LIFE INSURANCE	0	686	823	823	945
LEVEL	TEXT		TEXT AMT			
PUBD	1 FAMILY @ 5% OF \$18,900		945			
			945			
601-3461-435.10-18	OVERTIME WAGES PART TIME	0	0	500	500	500
LEVEL	TEXT		TEXT AMT			
PUBD	OVERTIME		500			
			500			
370	601-3461-435.10-19	0	400	427	427	403
	601-3461-435.10-20	0	93	100	100	94
	601-3461-435.10-21	0	688	780	780	819
	601-3461-435.20-21	0	0	150	150	150
LEVEL	TEXT		TEXT AMT			
PUBD	OFFICE SUPPLIES		150			
			150			
601-3461-435.20-25	REPAIR & MAINT SUPPLIES	0	373	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			
PUBD	FACILITY/PUMP REPAIR		1,000			
			1,000			
601-3461-435.20-26	ITEMS FOR RESALE	0	295,911	412,750	412,750	485,450

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EXPENSE 135

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND DIV 61 FUEL SERVICES						
LEVEL	TEXT		TEXT AMT			
PUBD	UNLEADED GAS 113,000 X 3.40		384,200			
	DIESEL 27,000 X 3.75		101,250			
			485,450			
601-3461-435.30-31	PROFESSIONAL SERVICES	0	315	3,650	3,650	3,650
LEVEL	TEXT		TEXT AMT			
PUBD	UNDERGROUND TANK TEST FOR FIRE MARSHALL		100			
	LINE AND LEAK DETECTOR TESTING		550			
	UST INSURANCE		3,000			
	EVALUATION OF FUEL SYSTEM		3,650			
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			
PUBD	COMED					
601-3461-435.30-38	REPAIR & MAINT SVCS	0	1,588	3,000	2,000	2,000
LEVEL	TEXT		TEXT AMT			
PUBD	FUEL PUMP SERVICE		2,000			
			2,000			
601-3461-435.60-64	CAPITAL OUTLAY	0	0	0	7,000	0
601-3461-435.70-86	VEHICLE REPLACMT TRANSPR	0	5,000	7,000	7,000	7,000
LEVEL	TEXT		TEXT AMT			
PUBD	CAPITAL REPLACE - FUEL STATION TO VERP		7,000			
	(FUEL SYSTEM REPAIRS RELATED TO EVALUATION)		7,000			
*	FUEL SERVICES	0	311,726	438,067	443,767	509,098
**	PUBLIC WORKS DEPT	831,393	755,500	960,127	980,237	1,044,295

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 EXPENSE 136

VILLAGE OF WOODRIDGE
 EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 601 MUNICIPAL GARAGE FUND DIV 10 EQUIPMENT REPLACEMENT 601-4210-435.60-74 VEHICLES/EQUIPMENT		0	46,050	18,019	0	0
* EQUIPMENT REPLACEMENT		0	46,050	18,019	0	0
** EQUIPMENT REPLACEMENT		0	46,050	18,019	0	0
*** MUNICIPAL GARAGE FUND		831,393	801,550	978,146	980,237	1,044,295

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.

Village of Woodridge
Equipment Replacement Fund #602
Schedule of Revenues, Expenditures and Changes in Fund Balance

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Adopted 2011-12</u>
Fund Balance, May 1	\$ 2,955,131	\$ 3,201,662	\$ 2,860,670	\$ 2,394,227
Operating Transfers In				
General Fund	\$ 295,900	\$ 273,200	\$ 132,097	\$ 128,913
Water Fund	\$ -	\$ -	\$ -	\$ -
Streets & Forestry	\$ 169,417	\$ 147,750	\$ 119,292	\$ 122,168
Municipal Garage	\$ -	\$ -	\$ -	\$ -
Interest/Miscellaneous	\$ 149,004	\$ 49,642	\$ 77,000	\$ 25,000
Total Revenues	<u>\$ 614,321</u>	<u>\$ 470,592</u>	<u>\$ 328,389</u>	<u>\$ 276,081</u>
Operating Expense				
Capital Outlay	\$ 367,790	\$ 195,634	\$ 294,228	\$ 434,162
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ 615,950	\$ 500,604	\$ 200,000
Total Expenditures	<u>\$ 367,790</u>	<u>\$ 811,584</u>	<u>\$ 794,832</u>	<u>\$ 634,162</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 246,531</u>	<u>\$ (340,992)</u>	<u>\$ (466,443)</u>	<u>\$ (358,081)</u>
Restatement				
Retained Earnings, April 30	<u>\$ 3,201,662</u>	<u>\$ 2,860,670</u>	<u>\$ 2,394,227</u>	<u>\$ 2,036,146</u>

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 602	EQUIPMENT REPLACEMNT FUND					
602-0000-351.10-05	SUPERVISION FEES	30,600	26,961	25,000	27,000	25,000
<hr/>						
*	FINES	30,600	26,961	25,000	27,000	25,000
**	FINES & FORFEITS	30,600	26,961	25,000	27,000	25,000
602-0000-361.00-00	INTEREST EARNED ON INVST	94,051	0	0	40,000	0
<hr/>						
*	INTEREST EARNED ON INVST	94,051	0	0	40,000	0
**	OTHER	94,051	0	0	40,000	0
602-0000-391.07-00	ADMINISTRATION	4,500	4,500	1,379	1,380	2,461
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	08 FORD ESCAPE		2,461			
			2,461			
602-0000-391.18-00	BUILDING & ZONING DEPT	18,000	0	1,520	1,520	1,763
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	#322		952			
	#358		811			
	NOW COMMUNITY DEVELOPMENT		1,763			
602-0000-391.21-00	POLICE DEPT	259,700	259,700	120,532	120,534	116,069
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	IN CAR COMPUTER/CAMERA TRANSFERRED TO 101 NOW LEASE/MAINTENANCE					
	POLICE ADMIN #75,79 (76, 77 DOWNGRADED)		6,930			
	COMMUNITY SERVICE #70-72, 80, 81, 84, 85		17,231			
	PATROL #40-55, 58,59,82,83		76,783			
	DETECTIVE #60-65		15,125			
	TACTICAL UNIT (66, 67, 68 DOWNGRADED)					
	CRIME PREVENTION (73, 74 DOWNGRADED)					
			116,069			
602-0000-391.31-00	STREETS & FORESTRY	169,417	147,750	119,292	119,292	122,168
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	RD MNT 301,304,306,309,315,326,329,340,342,360,361		73,988			
	TRAFFIC CONTROL 307,317,327,352		19,193			
	FORESTRY 344,346,359		12,797			

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 PROGRAM GM601L

REVENUE REPORT
 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 602	EQUIPMENT REPLACEMNT FUND					
	STORM WATER 316,328,333 (50%),349 (50%)		15,190 122,168			
602-0000-391.33-00	ENGINEER/INSPECTION/FACIL	13,700	9,000	6,506	8,663	8,620
LEVEL	TEXT		TEXT AMT			
PUBD	VEHICLE #320,324		5,781			
	FACILITIES MAINT #313 & 341		2,839 8,620			
* INTERFUND OPERATING TRNS		465,317	420,950	249,229	251,389	251,081
602-0000-392.10-00	SALE OF PROPERTY	24,353	22,681	0	10,000	0
* PROCEEDS FRM FIXED ASSETS		24,353	22,681	0	10,000	0
** OTHER		489,670	443,631	249,229	261,389	251,081
*** EQUIPMENT REPLACEMNT FUND		614,321	470,592	274,229	328,389	276,081

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
VEHICLE & EQUIPMENT REPLACEMENT FUND 602**

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 schedule tied to the optimal life of the vehicle based on vehicle use. The program operates in three separate funds, each with its own funding source. Under the General Fund, the VERP exists as the #602 Account which serves as a depository for contributions for vehicle replacement from the 70-86 line items across the cost centers in Police, Public Works, Administration and Community Development. Similar to the 602 account, the Water & Sewer VERP is funded by water and sewer revenue through allocations made through the 70-86 line item through the Water Administration, Water Services, and Sanitary Sewer cost centers. Finally, the Municipal Garage and Fuel Fund also contributes toward the VERP. The Garage contribution is for one service vehicle for the garage as well as replacement funding for the three (3) vehicle lifts and the fueling station. Each of the three areas, General Fund, Water and Sewer, and Garage are separate with assets tied specifically to the respective funds.

In 2010 the Vehicle Equipment Replacement Schedule was overhauled by staff in Public Works and Finance with the assistance of all contributing departments. The objectives included:

- 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
- Annually review 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

The 602 Fund expenditures are for vehicle or equipment capital purchases from the General Fund contributions deposited in prior years.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Year-End</i>	<i>Board</i>
	<u>2008-09</u>	<u>2009-10</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
			<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Capital Outlay	367,790	195,634	783,825	294,228	434,162
Non-Operating		615,950	500,604	500,604	200,000
Total	\$367,790	\$811,584	\$1,284,429	\$794,832	\$634,162



VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 602	EQUIPMENT REPLACEMNT FUND					
	DIV 10 EQUIPMENT REPLACEMENT					
602-4210-413.70-86	VEHICLE REPLACMNT TRANSFR	0	620,950	500,604	500,604	200,000
602-4210-421.60-74	VEHICLES/EQUIPMENT	309,400	71,315	366,938	294,228	266,743

LEVEL	TEXT	TEXT AMT
PUBD	#40 REPLACE 09 TAHOE 4X4	36,000
	#43 REPLACE 10 FORD CROWN VIC	25,217
	#44 REPLACE 09 TAHOE PPV	31,208
	#46 REPLACE 10 FORD CROWN VIC	25,217
	#47 REPLACE 07 TAHOE PPV	37,450
	#50 REPLACE 10 FORD CROWN VIC	25,217
	#51 REPLACE 10 FORD CROWN VIC	25,217
	#60 REPLACE 06 CHEVY IMPALA	25,217
	#72 REPLACE 06 TAHOE 4X4	36,000
		266,743
602-4210-431.60-74	VEHICLES/EQUIPMENT	0
		124,319
		168,620
		0
		167,419

LEVEL	TEXT	TEXT AMT
PUBD	# 306	85,117
	# 309	55,000
	# 349	27,302
		167,419
377 602-4210-432.70-86	VEHICLE REPLACEMT TRANSFR	0
		5,000
		0
		0
		0
602-4210-433.60-74	VEHICLES/EQUIPMENT	58,390
		0
		0
602-4210-435.60-74	VEHICLES/EQUIPMENT	0
		0
		248,267
		0
		0

LEVEL	TEXT	TEXT AMT
PUBD	TO MOVE VEHICLES FROM 602 INTO FUND 501 (THIS WILL REDUCE FUND BALANCE AT YEAR END)	
*	EQUIPMENT REPLACEMENT	367,790
		811,584
		1,284,429
		794,832
		634,162
**	EQUIPMENT REPLACEMENT	367,790
		811,584
		1,284,429
		794,832
		634,162
***	EQUIPMENT REPLACEMNT FUND	367,790
		811,584
		1,284,429
		794,832
		634,162

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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.

Village of Woodridge
Police Pension Fund #702
Schedule of Changes in Net Plan Assets

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Adopted 2011-12</u>
Net Plan Assets Held in Trust for Pension Benefits, May 1	<u>\$ 21,639,973</u>	<u>\$ 19,024,047</u>	<u>\$ 22,658,851</u>	<u>\$ 23,307,248</u>
Additions				
Employer Contributions	\$ 1,009,488	\$ 1,069,703	\$ 1,343,000	\$ 1,325,000
Investment Income	\$ (2,910,272)	\$ 3,791,028	\$ 620,000	\$ 600,000
Employee Contributions	\$ 582,094	\$ 420,144	\$ 537,660	\$ 411,358
Total Additions	<u>\$ (1,318,690)</u>	<u>\$ 5,280,875</u>	<u>\$ 2,500,660</u>	<u>\$ 2,336,358</u>
Deductions				
Administration	\$ -	\$ 20,244	\$ 18,975	\$ 21,175
Benefits	\$ 1,297,236	\$ 1,625,827	\$ 1,833,288	\$ 2,185,027
Total Deductions	<u>\$ 1,297,236</u>	<u>\$ 1,646,071</u>	<u>\$ 1,852,263</u>	<u>\$ 2,206,202</u>
 Net Increase	 <u>\$ (2,615,926)</u>	 <u>\$ 3,634,804</u>	 <u>\$ 648,397</u>	 <u>\$ 130,156</u>
 Net Plan Assets Held in Trust for Pension Benefits, April 30	 <u>\$ 19,024,047</u>	 <u>\$ 22,658,851</u>	 <u>\$ 23,307,248</u>	 <u>\$ 23,437,404</u>

REVENUE REPORT
ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 702 POLICE PENSION						
702-0000-361.00-00	INTEREST EARNED ON INVST	2,910,447-	3,791,028	500,000	620,000	600,000
<hr/>						
*	INTEREST EARNED ON INVST	2,910,447-	3,791,028	500,000	620,000	600,000
702-0000-368.00-00	EMPLOYEE CONTRIBUTIONS	434,462	420,144	464,000	464,000	411,358
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	PARTICIPANT CONTRIBUTION - 9.91% X \$4,150,942		411,358			
	SALARIES, OVERTIME, SPECIAL DETAIL		411,358			
<hr/>						
702-0000-368.01-00	FORMER PENSION PARTIC.	147,632	0	0	73,580	0
<hr/>						
*	EMPLOYEE CONTRIBUTIONS	582,094	420,144	464,000	537,580	411,358
**	OTHER	2,328,353-	4,211,172	964,000	1,157,580	1,011,358
702-0000-389.00-00	MISCELLANEOUS REVENUE	175	0	0	80	0
<hr/>						
*	MISCELLANEOUS REVENUE	175	0	0	80	0
**	OTHER	175	0	0	80	0
702-0000-391.01-00	FROM GENERAL FUND	1,009,488	1,069,703	1,330,000	1,343,000	1,325,000
<hr/>						
LEVEL	TEXT		TEXT AMT			
PUBD	TAX LEVY					
*	INTERFUND OPERATING TRNS	1,009,488	1,069,703	1,330,000	1,343,000	1,325,000
**	OTHER	1,009,488	1,069,703	1,330,000	1,343,000	1,325,000
<hr/>						
***	POLICE PENSION	1,318,690-	5,280,875	2,294,000	2,500,660	2,336,358
		43,567,472	34,822,099	39,682,462	40,449,595	34,520,411

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**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FY 2011 - 2012
POLICE PENSION FUND 702**

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 statues and by the Village through an annual property tax levy determined by an actuarial analysis. Revenues are also generated by investment income.

Cost Center Summary:

	<i>Actual</i> <u>2008-09</u>	<i>Actual</i> <u>2009-10</u>	<i>Adjusted</i> <i>Budget</i> <u>2010-11</u>	<i>Year-End</i> <i>Estimate</i> <u>2010-11</u>	<i>Board</i> <i>Approved</i> <u>2011-12</u>
Commodities	6		80		
Services/Charges	37,263	20,244	60,625	18,975	21,175
Fund Members	1,259,967	1,625,828	2,061,644	1,833,288	2,185,027
Total	\$1,297,236	\$1,646,072	\$2,122,349	\$1,852,263	\$2,206,202



2010-11 Accomplishments:

- An independent actuarial study was conducted to determine the required tax levy amount - the cost was split between the Village and the Police Pension Fund

2011-12 Initiatives & Areas of Focus:

Review the following with Police Pension Board and actuary:

- New legislation (Public Act 096-1495)
- Interest rate and salary increase actuarial assumptions

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EXPENSE 138

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
FUND 702 POLICE PENSION						
DIV 80 BENEFITS						
702-1580-485.20-21	OFFICE SUPPLIES	6	0	80	0	0
702-1580-485.30-30	POLICE PENSION ADMIN FEES	0	0	40,600	0	0
702-1580-485.30-31	PROFESSIONAL SERVICES	36,011	16,572	15,175	15,175	16,825

LEVEL	TEXT	TEXT AMT				
PUBD						
	IDOI PENSION FEE	4,000				
	LEGAL, PHYSICIAN SERVICES	5,000				
	ACTUARY	1,050				
	FIDUCIARY LIAB INSURANCE	4,800				
	LAUTERBACH & AMEN - MUNICIPAL COMPLIANCE REPORT	525				
	LAUTERBACH & AMEN - IDOI REPORT	1,450				
		16,825				
702-1580-485.30-43	PROFESSIONAL DEVELOPMENT	225	2,895	4,000	3,000	3,500
702-1580-485.30-51	POSTAGE & DELIVERY	0	27	50	0	0
702-1580-485.30-53	DUES & SUBSCRIPTIONS	1,027	750	800	800	850

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LEVEL	TEXT	TEXT AMT				
PUBD	IPPPA					
		850				
		850				
702-1580-485.50-51	SERVICE PENSION	1,204,602	1,488,658	1,789,644	1,659,104	1,904,027
702-1580-485.50-52	DUTY DISABILITY PENSION	21,903	78,626	106,700	38,826	115,000
702-1580-485.50-53	WIDOW'S PENSION	21,020	39,605	95,000	95,358	95,000
702-1580-485.50-55	SEPARATION REFUNDS	12,442	18,939	20,000	0	20,000
702-1580-485.50-56	TRANSFER OF BENEFITS	0	0	10,000	0	10,000
702-1580-485.50-57	NON DUTY DISABILITY PENSN	0	0	40,300	40,000	41,000
*	BENEFITS	1,297,236	1,646,072	2,122,349	1,852,263	2,206,202
**	FINANCE	1,297,236	1,646,072	2,122,349	1,852,263	2,206,202
***	POLICE PENSION	1,297,236	1,646,072	2,122,349	1,852,263	2,206,202

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EXPENSE 139

VILLAGE OF WOODRIDGE
EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUALS	2009/10 ACTUALS	ADJUSTED BUDGET	2010/11 ESTIMATE	2011/12 BOARD APPRVD
PUND 702	POLICE PENSION					
	DIV 80 BENEFITS					
		47,094,127	32,722,767	46,579,284	39,264,407	41,024,901

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EXPENSE ACCOUNT DESCRIPTIONS

VILLAGE OF WOODRIDGE, ILLINOIS

2011/12 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

2011/12 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

2011/12 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

2011/12 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

2011/12 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

2011/12 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.