

2016 BUDGET

January 1, 2016 - December 31, 2016



Village of Woodridge





VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
TABLE OF CONTENTS



Introduction	1	(General Fund - continued)	
List of Principal Officers.....	2	Public Works - Summary & Org Chart	149
Organization Chart.....	3	Engineering & Inspection.....	153
Budget Transmittal Letter.....	4	Facilities Maintenance.....	155
Award for Distinguished Budget Presentation	15	Road Maintenance.....	157
Village History.....	16	Traffic Control.....	159
General Information/Summaries	19	Forestry Services.....	161
Purpose of the Budget.....	20	Storm Water Management.....	163
Budget Process	21	General Fund-Debt Service, Interfund Transfers,	
Budget Calendar.....	23	and Rebates	165
Financial & Investment Policies.....	24	State & Federal Drug Enforcement Fund - #201	167
Strategic Management & Goal Setting.....	26	Fund Summary.....	168
Accomplishments/Performance Measures	27	Expense Summary.....	169
Personnel Summary.....	37	Motor Fuel Tax Fund - #210	171
Statistical Information.....	39	Fund Summary.....	172
Fund Structure.....	59	Five Year Projection.....	173
Fund Summary & Changes in Fund Balance..	63	Expense Summary	175
Revenue Graph & Summaries.....	67	TIF #2 - Janes Ave. - #220	177
Revenue Assumptions.....	69	Fund Summary.....	178
Expense Graph & Summaries.....	73	Expense Summary.....	179
General Fund - #101	79	Special Service Area #1 - #240	180
Fund Summary.....	80	Fund Summary.....	181
Five Year Projection.....	81	Expense Summary.....	182
Revenue Summary	91	Special Service Area #3 - #241	183
Expense Summary.....	92	Fund Summary.....	184
Legislative - Summary	93	Expense Summary.....	185
Administration - Summary & Org Chart	99	Capital Projects Fund - #301	186
Administration.....	103	Fund Summary.....	187
Human Resources.....	105	Five Year Projection.....	188
Technology.....	107	Expense Summary.....	191
Legal & Liability.....	109	Vehicle & Equipment Replacement Fund -#302	192
Community Development - Summary & Org Chart	112	Fund Summary.....	193
Community Development.....	116	Expense Summary.....	194
Customer Service - Summary	118	Debt Service Funds - #401	195
Finance - Summary & Org Chart	120	Fund Summary.....	196
Finance.....	122	Expense Summary.....	197
Police - Summary & Org Chart	126	Water & Sewer Fund - #501	199
Administration.....	130	Fund Summary.....	200
Patrol.....	135	Five Year Projection.....	201
Detective Unit.....	137	Revenue Summary.....	204
Tactical Unit.....	139	Expense Summaries.....	205
Crime Prevention.....	141	Administration.....	207
Community Services.....	143	Water Service.....	209
Records Section.....	144	Sewer Service.....	211
Training.....	147		



VILLAGE OF WOODRIDGE
TABLE OF CONTENTS - Continued



(Water & Sewer Fund - continued)	
Lift Station Maintenance.....	213
Debt Service.....	214
Village Greens Golf Course - #510 & Seven Bridges Golf Course - #511	215
Municipal Garage Fund - #601	220
Fund Summary.....	221
Expense Summary.....	222
Police Pension Fund - #702	224
Fund Summary.....	225
Expense Summary.....	226
Capital Improvement Program (CIP)	227
CIP Transmittal Letter.....	228
CIP Summaries.....	234
CIP Detail Pages.....	237
Supplemental Information	273
Street Map.....	274
Zoning Map.....	275
Equalized Assessed Valuations.....	276
Principal Property Tax Payers.....	277
Principal Employers.....	278
Debt Schedule.....	279
Stat. Comp.with Neighboring Communities	280
Expense Account Descriptions	286
Acronyms & Glossary	293

INTRODUCTION

- List of Principal Officers
- Organization Chart
- Budget Transmittal Letter
- Award for Distinguished Budget Presentation
- Village History



VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016

PRINCIPAL OFFICIALS

Mayor
Gina Cunningham

Village Clerk
Eileene Nystrom

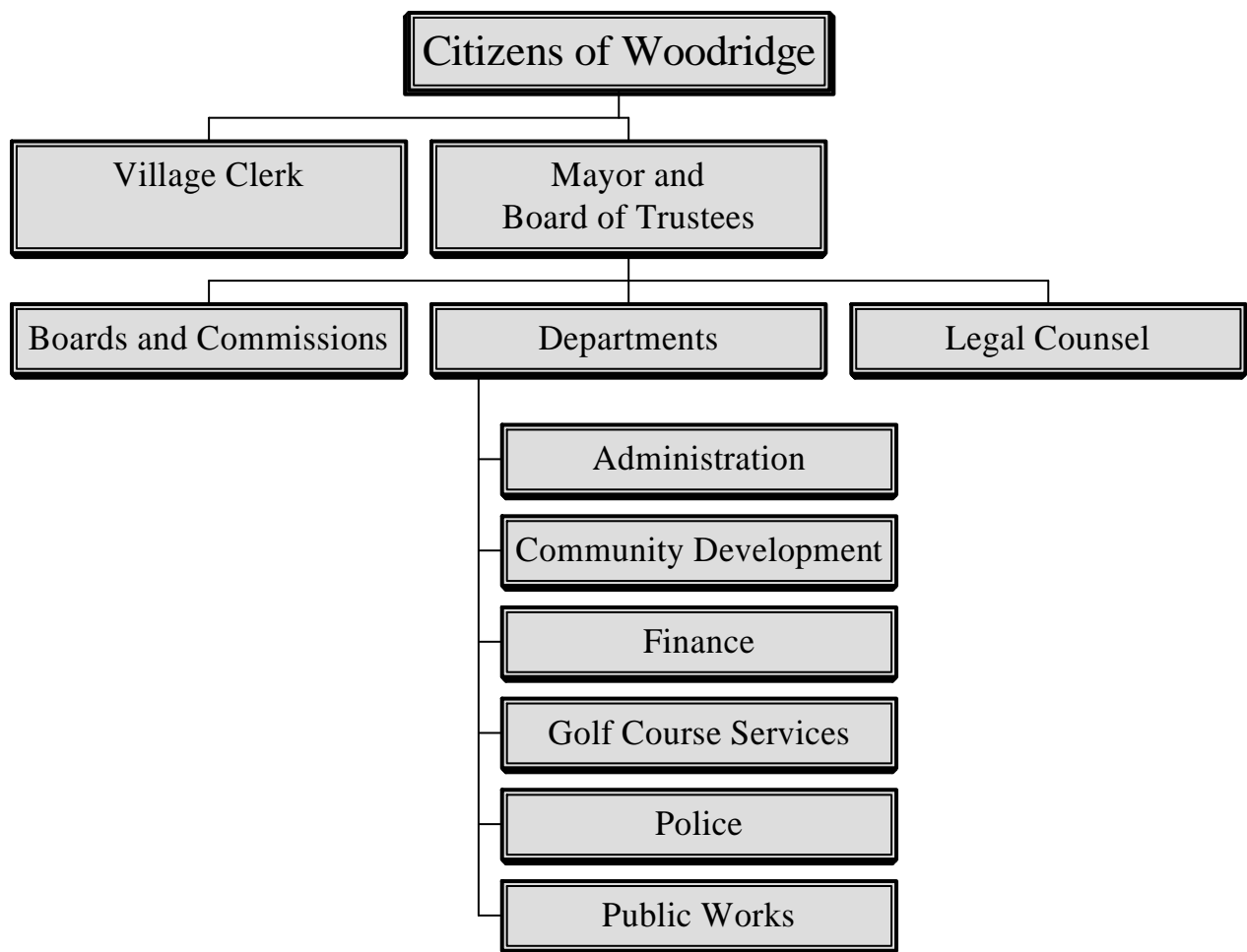
Village Board

Greg Abbott	Mike Krucek
Pamela Beavers	Kay Page
Mary Ann Blair	Magin (Mike) Martinez

Administration

Kathleen Rush	Village Administrator
Peggy Halik	Assistant Village Administrator
Nadine Alletto	Director of Finance
Christopher Bethel	Director of Public Works
Gina Grady	Chief of Police
Michael Mays	Director of Community Development

Village of Woodridge Organization Chart



Incorporated August 24, 1959 – Strong Mayor Form of Government



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September 2, 2015

The Honorable Gina Cunningham, Mayor
And Board of Trustees
Village of Woodridge, Illinois

Dear Mayor Cunningham, and Members of the Village Board:

On behalf of the Village of Woodridge's management team we are pleased to submit to you the proposed Fiscal Year 2016 Operating and Capital Improvement Budget for your consideration. As presented, the proposed budget reflects the priorities of the Village Board.

This budget document has been prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP), and in accordance with all applicable federal, state and local laws. Staff believes this document clearly communicates the Village's financial plan, and provides an operations guide for all departments that support the Village's overall mission to achieve a high quality of life by providing superior services in a fiscally responsible manner. Workshop sessions have been scheduled for September 12th and October 10th, where staff will present the proposed budget to the Village Board.

Major Themes

There are significant themes that provide the framework used to guide management in the preparation of the budget each year. These include:

- **Community Engagement:** Building strong relationships between the Village, residents and our business community for the purpose of working together in a shared vision for the future of the Village continues as a top priority.
 - New efforts include programs such as the Latino Outreach Program, which is a program specifically to engage our Latino population; neighborhood outreach efforts such as holding Police Roll Call and Coffee with the Mayor and Board at various locations within the Village; as well as the creation of an Age Friendly Task

Force, to focus on the specific needs of the Village's aging population so that they can age in place. These activities further the efforts of the existing Town Meeting and strategic management processes.

- The Village also implemented a community wide notification system that allows a variety of messages to be delivered throughout the community via phone in a timely manner.
- The Village uses a variety of communication tools to provide pertinent and timely information about the community. These include use of the Village's website, Facebook, email notifications, quarterly newsletters, phone alerts, and mailings.
- 2016 initiatives include:
 - Community Branding Campaign- Efforts to foster community pride by establishing a community slogan created by residents.
 - Creation of a Youth Commission- This will serve to engage the Village's youth to involve them in the community at an early age.
 - Installation of electronic messaging boards in strategic locations within the community to share information about events and other items of interest in the Village.
- Strategic Investment: The smart investment of funds on projects that provide a return on investment is another priority. There are a number of efforts that are either already underway or will be in the coming year that emphasize the Village's commitment to this management goal.
 - The Village is in the process of implementing a new Enterprise Resource System. Phase I of the project will go live on September 1st, with all four phases expected to be implemented by July 2016. This is a major project both in terms of price and scope, but by replacing our current system that is 18 years old, this will allow the village to improve our processes, provide for efficiencies, and expand our ability to interact with our residents.
 - The Village understands the importance of investing in our infrastructure as evidenced in our Capital Improvement Plan. Over the next year, the Village will invest almost \$7 million on a variety of projects including roadway maintenance and improvements, technology and security updates, equipment purchases, as well as improvements and maintenance to our storm, sewer, and water systems.

- To address a long standing desire by the Village Board to increase funding to our street and water improvement programs, the 2016 budget reallocates funding resources. The reallocation results in more dollars available for capital projects.
- Leveraging Dollars: The Village continuously explores ways to achieve greater results with limited dollars.
 - The Village actively pursues grant funding for many projects that allow for reinvestment in the Village's infrastructure at a reduced cost to the Village. For FY 2016, the Village was able to secure over \$2 million in grant funding to complete various capital projects.
- Securing Our Assets: The Village understands that their most valuable asset is their employees. The Village is committed to obtaining and retaining qualified staff.
 - The Village provides a fair and competitive compensation package that is reviewed annually as part of the budget process.
 - The Village also understands the value in continuing education and staff development by providing adequate funding for professional development within the budget.
- Evaluating and Controlling Expenses: The Village's mission statement is to achieve a high quality of life by providing superior services in a fiscally responsible manner. It is recognized that evaluating and controlling expenses are an integral part of being fiscally responsible.
 - The Village has worked to improve their transparency and reporting capabilities by providing monthly financial reports that are posted on the Village's website as well as an interactive financial dashboard, also on the website, that allows the user to obtain information on the Village's finances from the fund level, down to the line-item detail. This information can then be sent via email, printed in a report, or even shared on social media including Facebook and Twitter.
 - The Village actively looks for opportunities to partner with others to share services through various intergovernmental agreements, including those for mutual aid such as ILEAS and IPWMAN.
 - The Village is a regional leader in joint purchasing. Through the Municipal Purchasing Initiative and the continued use of joint purchasing contracts through

state, county, and other municipalities, staff is able to take advantage of economies of scale.

- The Village annually reviews and refines their long-term water capital plan in order to prioritize and implement system improvements in an effort to control water loss; as well as promote water conservation efforts to help control costs.

Strategic Planning

The Village Board held a strategic planning session on July 11th, to identify initiatives for the upcoming year. As part of that process, the Board identified the organizational strengths and weaknesses, challenges to our community, as well as opportunities for the future.

<ul style="list-style-type: none"> ▪ Strengths <ul style="list-style-type: none"> ○ Strong financial position ○ Intergovernmental collaboration ○ Diverse population ○ Advanced processes and technology ○ Innovative 	<ul style="list-style-type: none"> ▪ Weaknesses <ul style="list-style-type: none"> ○ Shifting priorities ○ Managing productivity ○ Changing Board ○ Heavy workload ○ Finite resources to respond to growing community needs
<ul style="list-style-type: none"> ▪ Opportunities <ul style="list-style-type: none"> ○ Aging population that wants to ‘age in place’ ○ Increased Government transparency ○ Changing demographics, opportunity to engage new groups ○ Shift from new growth to redevelopment in the community ○ Housing diversity- adding senior housing to mix 	<ul style="list-style-type: none"> ▪ Challenges <ul style="list-style-type: none"> ○ Barriers to communicating with residents including language, and access to technology ○ Fiscal outlook of the State of Illinois ○ Aging facilities and infrastructure ○ Increasing costs to maintain expected level of services ○ No ‘Main Street’ in the Village

The Board then identified the following seven Critical Success Factors as important to providing a positive future to the community

- Innovation in Service Delivery
- Financial Stability
- Intergovernmental Collaboration
- Safe, Desirable Residential Community

- Strong Business Environment
- Well-Maintained Infrastructure
- Engaged, Diverse Community

These were further defined by providing specific initiatives for staff to focus their efforts on in the coming year. These initiatives are reflected in this budget document and can be found under the strategic management tab.

FY 2015 Accomplishments

Over the past fiscal year the Village accomplished many of the goals set forth in the 2015 budget. A detailed list of these accomplishments can be found within departmental cost centers. Some highlights include:

- Successfully replaced an aged financial computer program and implemented Phase 1 (Financials and Accounts Payable) of the new Village-wide ERP system using Tyler Munis. The Munis software will streamline operations, provide more comprehensive reporting, and save Village costs over its lifetime by avoiding unnecessary costs associated with keeping an outdated legacy system.
- After a ten year effort to expand senior housing in the community, construction was started on a 93-unit independent living senior center located at 8099 Janes Ave, thanks to the Village and the Alden Foundation who will be facilitating the development of the facility.
- Launched proactive efforts to pursue potential investors of the vacant Dominick’s retail location on 63rd Street, including a Shop Local tent at the Jubilee and a “One Call, Ten Stores, A Million Customers” campaign.
- Supported the Protect My Town campaign and educated legislators and residents about the need for continued funding of Local Government Distributive Fund.
- Police Department awards:
 - Police Chief Gina Grady was presented with the Leading Woman in Law Enforcement Award from the Illinois Comptroller’s Office.
 - The Woodridge Police Department Honor Guard was recognized as the 2014 Outstanding Association of the Year by the Village Community Recognition Program.
 - The Department was awarded the Flame of Hope award from Special Olympics Illinois in Winter 2015

- Implemented the Community Notification System, which allows the Village to communicate with residents in real-time during emergency situations.
- Completed design and construction engineering of the 2015 MFT Resurfacing Project.
- Completed the 71st Resurfacing Projects, Janes Avenue to Woodward Avenue, and Route 53 to Roberts Road.
- Facilitated redevelopment of the Janes Plaza property which will be the future site of Woodridge Park District's new Athletic Recreation Center (ARC).
- Finance Awards:
 - Received the Certificate of Achievement for Excellence in Reporting in Financial Reporting from the Government Finance Officers Association (GFOA) for the 9th straight year, exhibiting best practices of accounting principles and transparency.
 - Received the Distinguished Budget Presentation award from the GFOA, for the second straight year in as many attempts, for satisfying nationally recognized guidelines for effective budget presentation.
 - Received the Outstanding Achievement in Popular Annual Financial Reporting award for the first time which is encouraged by the GFOA to specifically meet the needs of interested parties who may be unable or unwilling to use traditional financial reports.

Budget Overview

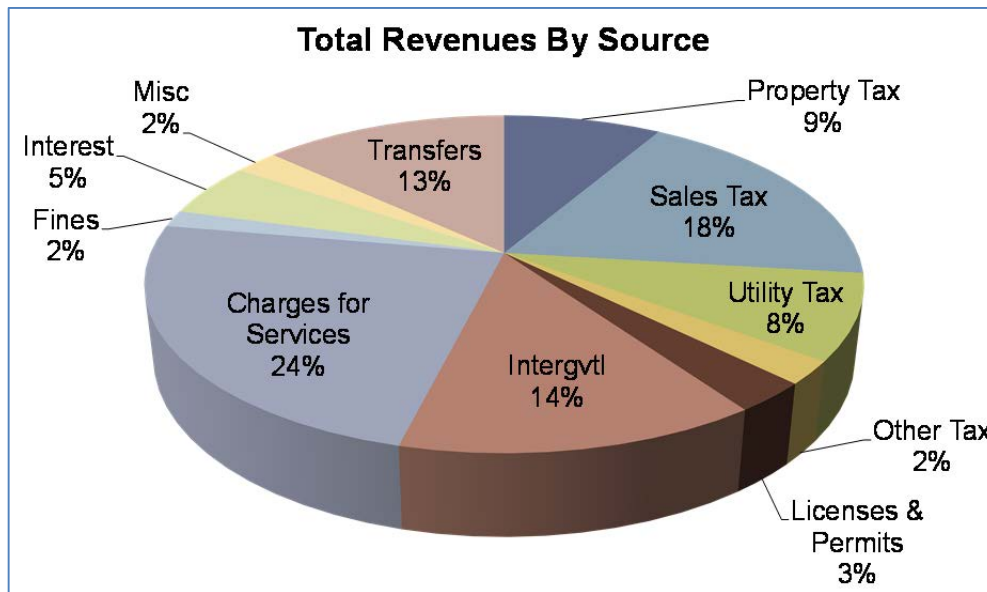
All Funds

The budget reflects the operating and capital spending plans for the various funds of the Village. The total proposed budget for FY16 is \$45,205,967. When compared to FY15 year-end estimates, FY16 represents a 4% increase. The majority of this increase is found in the operating budget and is in part due to a normal increase in the cost of doing business. Increased costs in personnel are also a factor.

The following table illustrates the breakdown of the budget as a whole:

Category (Across all funds)	FY 2015 Year End Estimate	FY 2016 Budget	Increase/ (Decrease) FY16 to YE Est	Increase/ Decrease Percent
Operating Costs	\$ 27,595,842	\$ 29,818,766	\$ 2,222,924	8%
Capital Expenditures	\$ 7,577,292	\$ 7,010,480	\$ (566,812)	-7%
Debt Service	\$ 2,282,119	\$ 2,619,950	\$ 337,831	15%
Interfund Transfers	\$ 6,198,084	\$ 5,756,771	\$ (441,313)	-7%
Total	\$ 43,653,337	\$ 45,205,967	\$ 1,552,630	4%

The Village relies on a variety of different revenue sources to fund operations. The chart below provides a breakdown of the types of revenues the Village receives. Major revenue sources include charges for services, sales taxes, intergovernmental revenues, property taxes, and utility taxes, which account for 73% of total revenue collected (excluding transfers which is not new revenue).



General Fund

The General Fund accounts for all financial resources except those required to be accounted for in another fund. Most of the Village’s departmental functions are budgeted here. Total expenditures are \$21,708,188. When compared to FY15 year-end estimates, FY16 increases by \$245,000, or 1%, primarily due to increased personnel costs.

The table below shows budgeted expenditures by department.

Department	FY 2015 Year End Estimate	FY 2016 Budget	Increase/ Decrease FY16 to YE Est	Increase/ Decrease Percent
Administration	\$ 3,227,406	\$ 3,494,470	\$ 267,064	8%
Community Development	\$ 1,195,813	\$ 1,258,785	\$ 62,972	5%
Customer Service	\$ 186,111	\$ 194,755	\$ 8,644	5%
Finance Department	\$ 1,127,953	\$ 1,141,830	\$ 13,877	1%
Police Department	\$ 8,390,082	\$ 8,612,289	\$ 222,207	3%
Public Works Department	\$ 3,656,898	\$ 3,498,528	\$ (158,370)	-4%
Transfers, Rebates, Debt	\$ 3,678,489	\$ 3,507,531	\$ (170,958)	-5%
Total	\$ 21,462,752	\$ 21,708,188	\$ 245,436	1%

Revenues are budgeted at \$21,036,962 for FY16 which is a 2%, or \$500,000, decrease from FY15 Year-End estimates. This is the result of the continued expected decline in utility taxes and relatively flat growth in most all other areas.

Major revenue sources include: Sales Tax- 33%, Utility Tax- 17%, State-shared Revenues- 17%, and Property Tax- 16%.

Special Revenue Funds

Special Revenue Funds are used to account for revenue sources that are legally restricted to expenditure for specific purposes. Overall expenditures are budgeted at \$2,473,704 for FY16, which is a 38% decrease over FY15 estimates, primarily due to the Janes Avenue Plaza acquisition during FY15.

Fund	FY 2015 Year End Estimate	FY 2016 Budget	Increase/ Decrease FY16 to YE Est	Increase/ Decrease Percent
Motor Fuel Tax Fund	\$ 1,799,692	\$ 1,729,504	\$ (70,188)	-4%
SSA 1- Seven Bridges	\$ 2,500	\$ 10,000	\$ 7,500	300%
SSA 3- Richfield Place	\$ 5,700	\$ 9,200	\$ 3,500	61%
TIF 2- Janes Avenue	\$ 2,196,100	\$ 725,000	\$ (1,471,100)	-67%
Total	\$ 4,003,992	\$ 2,473,704	\$ (1,530,288)	-38%

Enterprise Funds

Enterprise Funds are used to account for operations that operate in a manner similar to private business where the costs of providing goods and services to the public is financed primarily through user charges.

The Village has a Water and Sewer Fund that accounts for the operations of the Village’s water system. Sewer services are provided by DuPage County. FY16 budget is \$9,146,301, a 1% increase over FY 15 year end estimates. The majority of this increase is due to increases in capital and maintenance costs for water services by replacing outdated and failing infrastructure.

The Village also owns two golf courses that managed by others: Village Greens Golf Course and Seven Bridges Golf Course. Previously these were classified as proprietary funds; however they no longer fit the criteria of an Enterprise Fund and these assets are now recorded in the General Fund beginning this year.

Department	FY 2015 Year End Estimate	FY 2016 Budget	Increase/ Decrease FY16 to YE Est	Increase/ Decrease Percent
Water & Sewer-Operations	\$ 9,030,391	\$ 9,146,301	\$ 115,910	1%

Debt Service

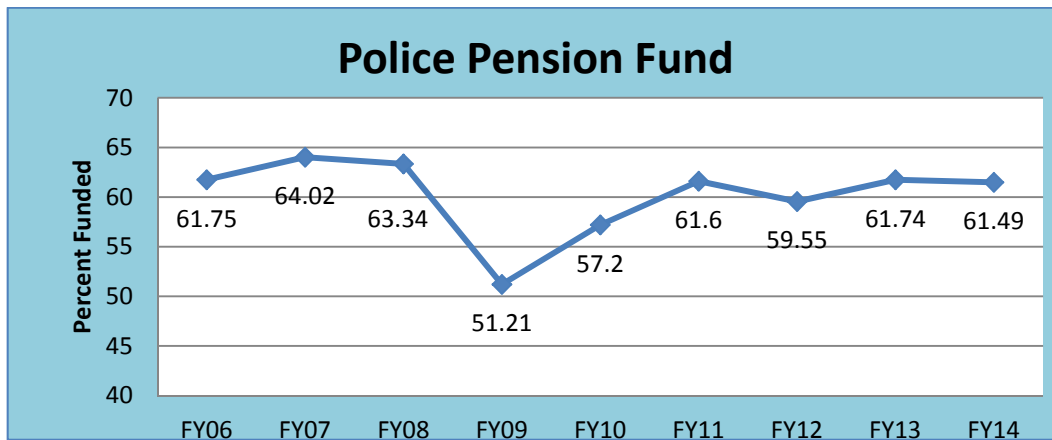
The Village has \$22.7 million in outstanding debt which is a reduction of \$2.1 million from the prior year due to regular debt retirements. Our debt level is very low in comparison to communities of our size and age. The Village has not levied property taxes to pay for their debt service, using other revenue sources to service their debt. This has allowed the Village to maintain a low property tax rate when compared to their surrounding communities, and to help reduce the residential tax burden. The Village has identified a need to improve facilities for the Police and Public Works Departments. The opportunity to issue debt for this project will be explored with the Mayor and Board. The Village’s current bond rating is Aa1, which is an exceptionally good rate for a Village of our size and modest commercial/industrial base.

Capital Projects Funds

These funds are used to account for acquisition of capital improvements, vehicles, and equipment. The budget and projects proposed for FY16 are discussed under the Capital Improvement Plan section of this message. The Village maintains a Vehicle and Equipment Replacement Fund which is funded each year in order to have adequate funds available to purchase replacement items on a “pay-as-you-go” basis. This is in conformance with the Village’s policy to limit long-term borrowing to finance only long-lived assets.

Trust and Agency Funds

The Village’s Police Pension Fund is funded through employee contributions, employer contributions through a property tax levy, and interest income on the fund’s investments. The Village’s share is actuarially determined and is budgeted at \$1.75 million for FY16. This is a decrease of 2.9% over the previous year and is the result of \$400,000 in additional funding provided to the Pension Fund last year. The percentage funded of the Police Pension Fund is currently 61.49% which is in range of pension funds of this size. While the state provides the opportunity to have a longer amortization to reduce expenses, the Village continues the more conservative assumption to have the pension fully funded by 2033.



Capital Improvement Program (CIP)

The Village prepares a five-year capital improvement program that allows for the careful planning, prioritizing, and funding of future projects. The plan is updated each year as part of the budgeting process and new projects, changes in goals and priorities, as well as available funding play a key role in the development of the program. The Village capitalization threshold is \$50,000; however projects over \$20,000 are included in the program and presented to the Board. Proposed capital improvement projects over the next five years total \$27,561,435, of which \$6,805,012 is budgeted in FY16

Village of Woodridge Capital Improvement Plan							
Projects \$20,000 and Higher							
Summary- By Fund							
Fund	Fund Number	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	2016-2020 Total Cost
Motor Fuel Tax Fund	204	\$ 1,729,504	\$ 2,458,369	\$ 1,563,948	\$ 1,552,483	\$ 1,541,202	\$ 8,845,506
Capital Projects Fund	301	\$ 3,160,250	\$ 1,312,421	\$ 750,000	\$ 470,000	\$ 938,000	\$ 6,630,671
Water and Sewer Fund	501	\$ 960,000	\$ 4,605,000	\$ 1,355,000	\$ 605,000	\$ 605,000	\$ 8,130,000
Water & Sewer VERP	501	\$ 279,268	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,279,268
Vehicle & Equipment Replacement Fund	602	\$ 675,990	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,675,990
Total		\$ 6,805,012	\$ 9,125,790	\$ 4,418,948	\$ 3,377,483	\$ 3,834,202	\$ 27,561,435

Projects for FY16 include:

- Valve, Hydrant and Water System Improvements: \$165,000
- Tree Removal and Replacement(Emerald Ash Borer): \$190,000
- Various Streambank Stabilization and Erosion Control Efforts: \$535,000
- Enterprise Resource System: \$390,000
- Roadway Improvements: \$1,729,504

Acknowledgements

The preparation of the annual budget requires a concerted effort between the Mayor and Board of Trustees, the management team, and support staff. We would like to thank the Mayor and Members of the Board, who through their leadership set the goals and priorities of the Village that guide staff in the preparation of the budget. Our thanks also to the management team and their support staff for their efforts in providing a financial plan that continues to provide quality services to our residents. Our special thanks to the Finance department staff. We would especially like to thank Hanne Stuebner, who spends countless hours working under tight deadlines in order to bring all of the information together into one document.

Respectfully submitted,



Kathleen F. Rush
Village Administrator



Nadine M. Alletto
Director of Finance

Note: This budget message reflects the original draft budget presented to the Village Board in September, 2015. The final approved budget differs as a result of direction provided to staff during the various budget workshops that were held in September and October, 2015.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Woodridge
Illinois**

For the Biennium Beginning

May 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Woodridge, Illinois for its biennial budget for the biennium beginning May 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of two years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility.



VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
VILLAGE HISTORY



The Village of Woodridge is located in the south central part of DuPage County and the north central part of Will County, approximately 26 miles southwest of downtown Chicago. Rich in natural beauty, Woodridge is situated on the high ground overlooking the DuPage River and populated by heavy stands of oaks and maples. The first residents of this area were the Potawatomi Indians; however, by the early 1800s, the Indians left the area with the large influx of settlers. These first settlers were farmers named Goodrich, Greene, Kohley, and Nadelhoffer, who purchased land at \$1.25 an acre. The village derives its name from the heavy stand of timber,

which overlooks the East Branch of the DuPage River.

Woodridge was incorporated as a Village on August 24, 1959, with a population of about 459 residents. Leon Werch, the first Mayor, lived to see his dreams for this village come true. Mr. Al Kaufman developed the first homes south of 75th Street and the village grew as annexations in both 1963 and 1970 drew the Winston Muss Corporation to develop four Winston Hills Units. The first elementary school still exists as the core of the Goodrich School. A dirt road connected Winston Hills to 75th Street until a major expansion occurred in 1972 when numerous farms along 71st Street were annexed and developed as Woodridge Center.

Since incorporation, the Village has experienced significant growth. The current population as reported by the 2010 Census is 32,971, an increase of 6.6% since the 2000 Census of 30,934. Woodridge currently has 13,392 households. Land annexations have increased the area of the Village to its present 10 square miles. The demographic makeup of Woodridge has also changed between 2000 and 2010. The portion of the population that is either Hispanic or non-white increased by about 7%, from approximately 30% to 37% of the total population. The portion of residents over the age of 60 has also risen significantly since 1980 reflecting a “graying population”, from approximately 3% to 14% of the total population.



In 2015, Woodridge was highlighted in Crain’s as the Chicago area community with the most pronounced home sales growth in the first six months of 2015 compared to the same time period in 2014. Home sales in Woodridge were up more than 48 percent in the first half of the year, at 224. The Village continues its upward trend with new construction for single family homes with 65 permits issued in 2015, compared to just 30 in 2014 and only 13 in 2013! The Village’s post recession new single-family housing boom is due to three recently approved subdivisions - Timbers Edge, Fox Wood Estates and the Gallagher and Henry Farmingdale Unit 26. Based on these homebuilder projects, the Village anticipates close to 300 new single-family homes to be constructed by 2019.



VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
VILLAGE HISTORY



The community's strategic location at the crossroads of Interstates 355 and 55 means Woodridge is easily accessible. Location combined with a highly skilled and educated population help to attract new businesses. More than 75 percent of working-age residents enjoy white-collar positions and more than half of the population holds a college degree.

The median family income is more than 77,000. The Village of Woodridge's economy is characterized by its variety of industries. This variety lends to the community's economic strength, since it does not depend on any one business or industry for employment. Professional, scientific, management, administrative, educational, health and social services, manufacturing, retail, finance, insurance, real estate and rental and leasing businesses all thrive here.

Woodridge's economy continues to grow and diversify. Over the past decade, Woodridge's office, research, light industrial and warehouse distribution sectors have grown dramatically. Twelve business parks — including the 920-acre Internationale Centre — offer 13 million square feet of business space for new and existing industry. As a result of the Village's economic development efforts, the Village's assessed value has tripled from \$384 million in 1995 to \$1 billion in 2013.



One of Woodridge's largest employers is also the first industrial company to settle in the Village, Wilton Industries. Other major employers with offices in Woodridge include Morey Corporation, Nestle Waters, Comcast, Follett Educational Services, V3 Companies, Hendrickson International, C.H. Robinson, Elevance Renewable Sciences, Greencore, Home Run Inn Pizza, Allstate Insurance, Bridgestone/Firestone and Edward Don. In 2015, Enterprise Recovery Systems, Inc. (ERS) moved to Woodridge. ERS is now the largest employer in the Village with 650 employees. Joining Edward Don and Orbus Exhibit and Display Group in the Union Pointe Business Park, is a 256,880 office warehouse building was constructed in 2015 that houses Kellogg's regional distribution center for cookies, crackers and snack products.



The Village also continues to have a vibrant mix of commerce, encompassing everything from high-fashion clothing boutiques to a great variety of restaurants, and public amenities. Woodridge is home to several prosperous shopping developments including Main Street at Seven Bridges, an important part of Woodridge's commercial/retail sector, which encompasses over 400 acres at the intersection of Route 53 and Hobson Road. Seven Bridges is a mixed-use development designed to create a vibrant center for village life by integrating commercial uses (e.g. offices, shops, restaurants), residential uses (e.g. townhomes, apartments, single-family homes), and



VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
VILLAGE HISTORY

recreational uses (e.g. Seven Bridges Golf Course, Seven Bridges Ice Arena, Edwards Health and Fitness, Cinemark Theater).

In addition to Seven Bridges, several shopping corridors are located in Woodridge including 75th Street, 63rd Street, and Boughton and Woodward that have local and nationally recognized tenants that were responsible for bringing in nearly \$6 million in sales tax revenues, for the calendar year 2014.



In 2015, the community saw forward progress on two projects that will not only further economic development goals of the community, but will serve an overall benefit of improving the quality of life for its residents. The new Woodridge Park District Athletic Recreation Center broke ground in 2015. The project was a cooperative effort between the Village of Woodridge and Woodridge Park District. North of the Athletic Recreation Center, Woodridge Horizon, the Village's first senior housing development also broke ground. Developed by the Alden Foundation, the 93 unit independent living, senior housing facility is expected to be completed in August 2016.

The Woodridge community has over 650 acres of parkland and open space with amenities including community parks, eight forest preserves, two Village-owned golf courses and over 21 miles of bikeways. The Woodridge Park District maintains over 60 parks and offers 1,500 recreation programs each year, providing recreational options for persons of all ages and abilities.

The Village is also home to the Woodridge Public Library, which has been named one of the 10 Best U.S. Libraries in the 25,000 to 50,000 population range, by the American Library Association. The Library continues to add new services and formats. Electronic databases available 24/7, blue rays, DVDs, wireless Internet access for computer users, audiobooks on CD, downloadable audiobooks and e-book formats, and electronic game tournaments for young adults are just some of the newer services. A Spanish language collection serves the village's largest growing population group (based on the 2000 and 2010 Censuses). Woodridge residents are served by a number of exceptional, award winning public school districts, and a number of private and parochial school options are also available in and around Woodridge.

Woodridge's citizens will always continue to be a vital part of the community's success. Civic-minded individuals band together, working to shape a better life for all residents. Several social organizations and community-based clubs create and support local educational, business and community opportunities. Individuals at all life stages benefit from Woodridge's high standard of living, low crime rate, responsive emergency services, progressive community programs, abundant recreation options and excellent schools. Every day, more and more people discover the joys of living, working, playing and retiring in the Village.



GENERAL INFORMATION / SUMMARIES

- Purpose of the Budget
- Budget Process
- Budget Calendar
- Financial & Investment Policies
- Strategic Management & Goal Setting
- Accomplishments/Performance Measures
- Personnel Summary
- Statistical information
- Fund Structure
- Fund Summary & Changes in Fund Balance
- Revenue Graph & Summaries
- Revenue Assumptions
- Expense Graph & Summaries

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
PURPOSE OF THE BUDGET

The following information is provided to assist the reader in understanding the purpose of this budget document in addition to aiding in locating information. The budget presents financial, organizational, procedural, and historical information in a format designed to be easily read and understood by all readers. This budget strives to meet the following objectives.

The Budget as a Policy Document

The budget is a means of establishing policy, and is the financial method by which policy decisions are implemented. The Village's budget process is the instrument for translating community goals into programs and services and is the means by which financial resources are allocated. The Budget Message summarizes the Village's long and short-term goals; issues facing the Village and how these will be addressed, as well as summary financial information. In the Budget Summary section, both financial and non-financial policies are included to provide guidance and establish internal control for the various functions of the Village. Within each department section, information on the goals and objectives for each cost center can be found. These goals reflect the overall goals of the Village.

The Budget as an Operations Guide

As an operations guide, the Budget identifies the organizational structure of the Village and how the various funds and the departments within those funds are established to provide services to residents, businesses, and visitors alike. The Budget Message provides summary information on any changes in services for the upcoming fiscal year. Detailed information can be found in the Statistical Section. Additionally, each department section contains a department description, objectives, accomplishments, performance measures, any budgetary changes, as well as a detailed budget for 2016.

The Budget as a Financial Plan

As a financial plan, the Budget provides both summary and detailed information on the how services will be funded and the cost to the taxpayers. The Budget Message provides summary financial information on all of the funds of the Village. The Five Year Capital Improvement Program provides information on proposed capital expenditures and funding sources for Calendar Years 2016-2020. In the Summary Section, an overview of revenues and expenditures are provided, including explanations as to the assumptions used in developing the budget, expected changes to fund balance, and other trend information. Detailed financial information for the 2016 budget can be found within each fund and departmental summary section. Also included within each fund and department section is financial information in summary for the previous two fiscal years actual data, the current fiscal year end estimate, and the new budget.

The Budget as a Communications Device

As a communications device, the Budget is designed to be user-friendly, and includes the use of charts, tables, and graphs to present information in an easy to read format. A Table of Contents provides a listing of each section of the budget document, and a glossary, including definitions of acronyms, is included for the reader's reference. Additionally, this budget is posted electronically on the Village's website, and paper copies are available at both the Woodridge Public Library and the Village for those without Internet access. Should the reader have any questions about the Village of Woodridge's 2016 Budget, he/she can contact the Finance Department at (630) 719-4713.

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
BUDGET PROCESS

BASIS OF BUDGETING

This budget is prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP). During the year, the Village's accounting system is maintained on the same basis as the budget. This enables departmental budgets to be easily monitored on a monthly basis. The Village operates on a cash basis throughout the year.

ANNUAL FINANCIAL REPORTING

The modified accrual basis of accounting is used by all governmental and agency fund types. Under the modified accrual basis of accounting, revenue is recognized when it becomes both measurable and available. "Measurable" means the amount can be determined and "available" means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred, except for principal and interest on general long term debt, which is recognized when due. This is the same basis of accounting used in the Village's audited financial statements.

BUDGETARY CONTROLS

The Village's budgetary operations are governed by the Budget Officer Law as provided in the Illinois Compiled Statutes and administered by the Village Manager. Under the law no appropriation is required to be passed, however, an annual budget must be adopted prior to the start of the fiscal year.

BUDGET PROCESS

- 1) ***Village Board and Management Staff Develop Strategic Plan***
The Annual Goal Setting by the Village Board determines key goals for the budget based on community feedback with Staff setting objectives to meet those goals.
- 2) ***Departments Submit Budget Requests***
Departments are required to submit budget proposals, which are reviewed by the Finance Director for completeness. The submittals also include current year-end estimates and five year capital project projections.
- 3) ***Revenue Budgets are Created***
Finance staff, using revenue assumptions and historical trend analysis, prepares the revenue budget for the coming year.
- 4) ***Five Year Projections for Major Funds***
Finance staff using submitted expenditures and five year capital requests, with projected revenues, creates Five Year Projections for four major funds.
- 5) ***Budget Requests are Reviewed***
The Village Administrator and Finance Director review each department's budget individually, with department heads and any necessary staff, who provide support for their requests and answer questions. When necessary, appropriate cuts or additions are made.
- 6) ***Capital Improvements Program (CIP) Workshop is Held***
A CIP workshop is held with the Village Board to review capital requests. (This year it was held with the budget workshops.)
- 7) ***Prepare Proposed Budget***
Finance staff compiles all budget materials into workshop books for the Village Board and prepares the presentation for the Budget Workshop.
- 8) ***Budget Workshop I***
A Budget Workshop is held for the Village Board with each department presenting their budget requests. This is where feedback and direction from the Village Board occurs. These meetings are open to the public.
- 9) ***Budget Workshop II***
A second workshop is held if there are any questions, changes or other items that require follow-up for the Village Board and may result in additional feedback and direction from the Village Board.

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
BUDGET PROCESS

10) *Public Hearing is Held*

The budget is available for inspection by the public prior to the Public Hearing. The Public Hearing is held to allow for public input on the proposed budget. Notice of the hearing is published in a newspaper of general circulation.

11) *Village Adopts Budget*

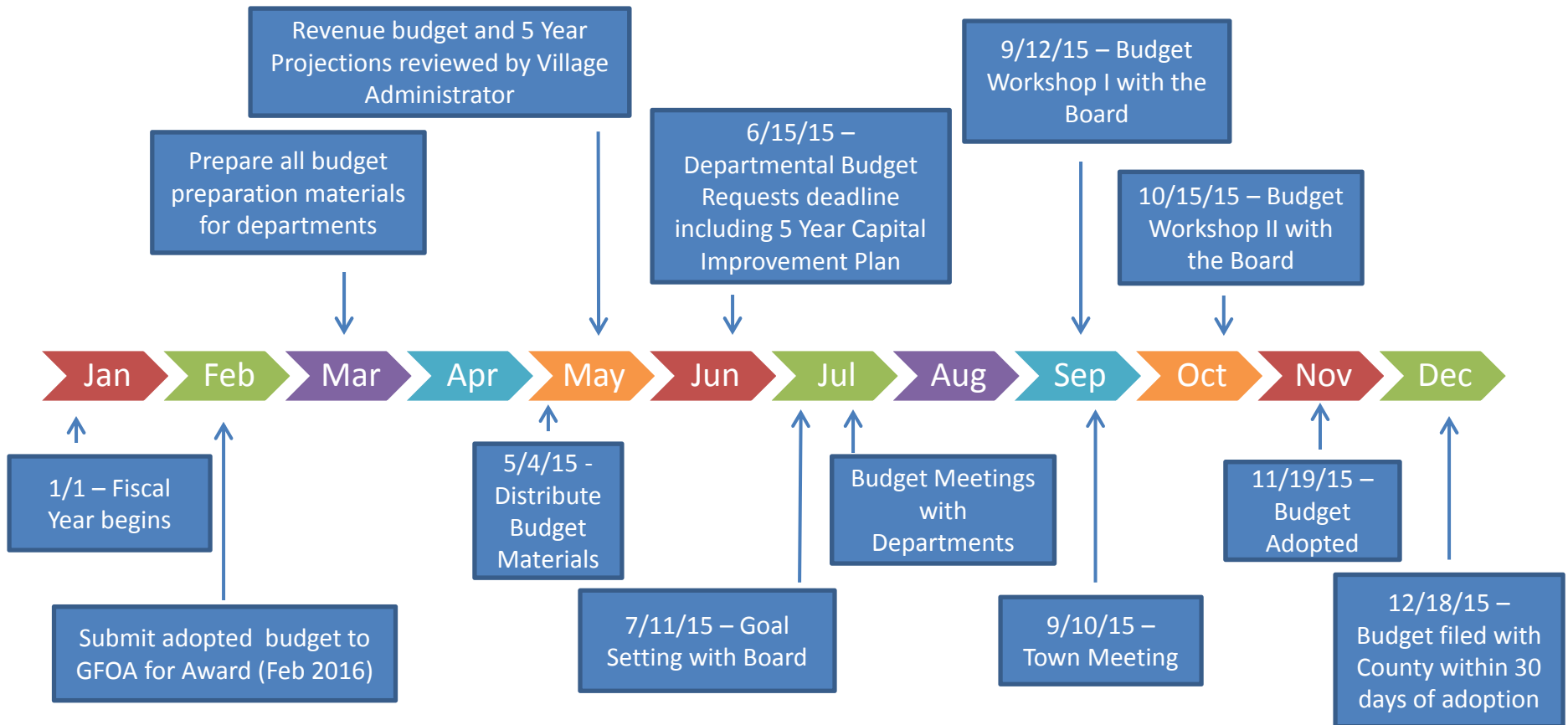
Following the Public Hearing, the Village Board adopts the budget ordinance and budget document. The budget is then printed in its final form and distributed. The budget must also be filed with the county 30 days from adoption.

12) *Budget Amendments*

Throughout the fiscal year, amendments to the budget may become necessary based on changing needs and priorities, or for unforeseen events. Amendments that affect the bottom line of the fund require approval by the Village Board.



Budget Calendar – 2016 Budget



VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FINANCIAL POLICIES

BALANCED BUDGET POLICY

The Village will adopt and maintain a balanced budget in which expenditures will not exceed reasonably estimated revenues and other available funds, including reserves while taking into consideration recommended fund balances as set forth in the Village's Fund Balance Policy. The budget will be developed using specific goals and objectives as identified in the Village's Strategic Plan. The proposed budget will be made available for public inspections and a public hearing will be held to allow for public input prior to the adoption of the budget.

CAPITAL BUDGET POLICY

The Village will develop a multi-year plan for capital improvements updated annually and will budget all capital improvements in accordance with this plan, otherwise known as the Capital Improvement Plan. Various funding sources, General, Capital Projects, Motor Fuel Tax, TIF and Water and Sewer funds are allocated to support these improvements. The Village will maintain its physical assets at a level adequate to protect the capital investment and to minimize future maintenance and replacement costs. The operating budget will provide for adequate maintenance and orderly replacement of capital equipment from current revenues when possible. Capital investment objectives will be prioritized by the Village Board and appropriately reflected in the capital and operating budgets.

CASH MANAGEMENT/INVESTMENT POLICY

In order to properly manage the funds of the Village and the commingled cash accounts that the Village maintains, interfund loans and transfers may be needed from time to time to cover negative cash balances. The Village operates under the strict adherence to the adopted investment policy actively investing in instruments that are allowed both by statute and by the policy. The purpose of the investment policy is to provide guidelines for the investment of 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. Investments shall not exceed three (3) years. The Village shall diversify its investments to the best of its ability and may invest up to 50% of the Village's total investment portfolio in a single financial institution provided the total deposits do not exceed 75% of the financial institution's capital stock. The Village may invest up to 10% of its portfolio in Commercial paper and up to 50% in Illinois Funds. All funds on deposit that are in excess of FDIC insured limits are required to be secured by U.S. government securities, obligations of federal agencies or obligations of federal instrumentalities having a value of at least 105% of the deposit. The Director of Finance shall regularly review the investment portfolio, its effectiveness in meeting the needs of the Village of Woodridge for safety, liquidity, rate of return, diversification, and its general overall performance.

REVENUE POLICY

The Village will work to develop and maintain a diversified revenue base to protect itself from fluctuations in any one revenue source. The Village will actively seek grant funding and one-time revenues will not be used to support operating expenditures, except in the event of an emergency. Revenues will be estimated on an annual basis using conservative methods such as historical trend analysis. The Village will regularly review all charges for services, fees, permits and fines 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. As a Home Rule community the Village is not bound by the tax cap laws which limit property tax rate increases to the CPI rate or 5%, whichever amount is less. The rate will be evaluated annually and whenever economic conditions allow, the Village will not raise taxes or will self-impose the tax cap on the annual property tax levy.

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FINANCIAL POLICIES

OPERATING BUDGET

The Village will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual revenues and expenditures to budget. The Annual Operating Budget will conform to the standards of the Government Finance Officers Association standards.

FIXED ASSETS

The Village's fixed asset policy provides guidelines for identifying, recording, depreciating, and retiring capital assets. Fixed assets shall include land, buildings, machinery, equipment, and vehicles with a useful life of more than one (1) year and have an original value of at least \$50,000; infrastructure will be capitalized with an original value of \$250,000. 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 with the month the asset is purchased or put in service. Land and land improvements will not be depreciated. Assets that are no longer considered useful will be declared surplus by the Village Board and disposed of in accordance with Illinois State Statutes.

FUND BALANCE

The purpose of this policy is to establish guidelines for adequate unreserved fund balances. A fund balance provides for operational stability and for needs caused by unforeseen events. As part of the annual budget preparation, 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 General and Water and Sewer Funds shall maintain a fund balance of at least 25% of budgeted annual expenditures. The target of 25% fund balance in the fifth year allows the Village to identify potential problems and provides an opportunity for correction. Fund balances for the remaining funds vary as set forth in the Village's Fund Balance Policy.

DEBT MANAGEMENT

The Village will confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. The Village will target long-term borrowing for long-lived capital assets only and financing shall not exceed the expected useful life of the asset. 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. The Village will take advantage of every opportunity to refinance current debt if it results in savings.

LEVEL OF SERVICE

The operating budget will be compiled in a manner to maintain a superior level of service to the community. The Village Board will prioritize increases or decreases in service levels at budget sessions or during the fiscal year as required.

RISK MANAGEMENT

The Village is committed to provide a safe work environment, to manage all risks in an appropriate manner, and to conduct loss control measures to insure liability and workers compensation losses are kept at a minimal level.

**VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
STRATEGIC MANAGEMENT AND GOALS**

MISSION STATEMENT

TO ACHIEVE A HIGH QUALITY OF LIFE BY PROVIDING SUPERIOR SERVICES IN A FISCALLY RESPONSIBLE MANNER.

STRATEGIC MANAGEMENT PROCESS

Goal Development

The Strategic Management Process is an important step in developing the Village's goals for the coming year. Annually, village officials and residents discuss community needs, prioritize policy options, and set goals. The changing needs of Woodridge residents are recognized and addressed through the Strategic Management Process, which set goals that serve as the foundation for the annual budget. The timing of the following strategic steps have been shifted to fit the calendar year budget.

Community Needs Survey is sent out to residents in January and the results are compiled for the Village Board's Goal Setting Workshop. This survey has been taken for 30 years for the purpose of gaining feedback from the community. The Village can assess residents' perspectives about services, any concerns and new ideas.

Open House/Town Meeting occurs in March with the Village departments and various local taxing districts each having their own table with exhibits for residents to interact with. To wrap up the event the Mayor provides a brief presentation and has a question and answer period.

Goal Setting Workshop is held in July and is the core component of the Strategic Management Process. The Village Board considers the community input through various public forums such as Topic Forums, the Community Needs Survey and Open House/Town Meeting. Priority objectives are established for the next 1 to 3 years. The Master List of Goals is reviewed and updated as necessary. Key Goals for the upcoming budget year are selected. This past year the strategic goals were organized in a new format reflecting the Board's **Critical Success Factors**. The following are the **Critical Success Factors** which guided staff in preparation of the budget and future projections and which were presented during the Budget Workshops.

1) INTERGOVERNMENTAL COLLABORATION

GOAL: To work collaboratively with other taxing bodies to develop solutions that will reduce the residential property tax burden.

GOAL: Create and inventory all Village agreements and analyze the impact on the Village.

2) SAFE, DESIRABLE RESIDENTIAL NEIGHBORHOODS

GOAL: Create/reestablish a community slogan with resident input.

3) STRONG BUSINESS DEVELOPMENT

GOAL: Encourage reinvestment by land and business owners and establish a program to attract and retain business.

GOAL: Establish a Woodridge business advocate group.

4) ENGAGED DIVERSE COMMUNITY

GOAL: Establish a Youth Commission.

5) FINANCIAL STABILITY

GOAL: Establish new sources of sustainable revenue to fund Village services.

6) WELL MAINTAINED INFRASTRUCTURE

GOAL: Complete the analysis of space needs for the Public Works and Police department facilities.



Accomplishments & Performance Measures

Stub Year 2014 &
Calendar Year 2015

The last Village Budget was for a 20 month period, covering the 8 month stub year in 2014 and the 12 month calendar year of 2015, as the Village converted from an April 30 fiscal year end to a calendar year. These accomplishments reflect many of the departmental goals listed in that budget but changes in priorities also occurred and are reflected here as well.

CRITICAL SUCCESS FACTORS

Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
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Administration Department

1) Co-facilitated the development of an Age Friendly Task Force, developed and circulated age friendly survey.		X		X		
2) Hosted Neighborhood Outreach effort at Echo Park.		X		X		
3) Co-facilitated Latino Outreach efforts through participation in school districts 68 and 99 Bilingual Parent Advisory Committee meetings.	X	X		X		
4) Kicked off all four phases of ERP implementation project including: Financials, HR/Payroll, License/Permits/ Inspections/Code Enforcement and Utility Billing.						X
5) Supported the Protect My Town campaign and educated legislators and residents about the need for continued funding of Local Government Distributive Fund.					X	
6) Implemented, upgraded, installed and enhanced several applications and hardware, including: the Village network, Village wide phone and voicemail system, VM Ware backend servers and storage, Uninterrupted Power Supply (UPS), new Unitrends backup, Windows Servers, interactive touch screen for Village Hall Training Room.						X

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	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure

Community Development Department

7) Conducted a broker/investor tour of foreclosed single-family homes to promote reinvestment in the community.		X				
8) Held an open house where 75 residents and business representatives shared perspectives regarding the future development of the Northwest Quadrant of Main Street at Seven Bridges.			X			
9) On track to attend six conferences to promote development opportunities in the Village by end of 2015.			X			
10) On track to conduct 30 business retention visits by end of 2015.			X			
11) Targeted 30 restaurants through direct marketing campaign highlighting Village opportunities.			X			
12) Updated Shop Local Shop Woodridge Website and hosted Shop Local tent at Woodridge Jubilee.			X			
13) Spearheaded effort to create the "One Call, Ten Stores, A Million Customers" campaign to promote vacant Dominick's stores to potential retail and reached out to 30 potential retailers.	X		X			
14) Transferred the Village owned senior housing parcel to the Alden Foundation to develop a 93 unit independent living senior facility.		X		X		
15) Facilitated the development approval process for the Timbers Edge Subdivision, a 149 lot single-family subdivision on the Ide Farm property.		X				

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	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
16) Completed the Town Centre Master Plan and presented it to the Village Board and Woodridge Park District Board for approval.						
17) On track to conduct 5 crime-free housing seminars for rental property owners and managing agents required to complete the seminar to be in compliance with the Village's Residential Rental License Program.						

Finance Department







18) Received the Certificate of Excellence in Financial Reporting award for the 9th consecutive year from the Government Finance Officers Association (GFOA). The Comprehensive Annual Report (CAFR) exhibited best practices in accounting principles and transparency.						
19) Received the GFOA award for Distinguished Budget Presentation for the 2nd consecutive year. The budget met the nationally recognized guidelines for financial planning, policies and operations.						
20) Received the Outstanding Achievement in Popular Annual Financial Reporting award for the first time. GFOA encourages this report for those interested parties who may be unable to use traditional financial reports.						
21) Reviewed finance policies including updated Purchasing, Billing and Investment Policies						

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	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
22) In conjunction with the new ERP implementation, a number of processes were reviewed and changed to streamline efforts and improve efficiencies.					✘	✘
23) Partnered with "OpenGov" and working toward providing public access to more financial information for better transparency.					✘	✘
24) Increased the investment portfolio in certificates of deposit and governmental agencies in order to achieve a higher rate of return.					✘	

Police Department

25) Became a participant in DuPage County's Narcan Program to decrease the number of opiate-related deaths, with all officers trained in DuPage County Health Department's Narcan Program.		✘				
26) Conducted a DUI roadblock during 2014 Memorial Day holiday. Checked 230 vehicles and issued 50 citations.		✘				
27) Implemented the Community Notification System allowing the Village to communicate with residents in real-time during emergencies.		✘				
28) Completed the re-certification of the Villages's Storm Ready designation.		✘				
29) Prepared table-top training exercise for the Village staff based on the Emergency Operations Plan.		✘				
30) Implemented a Community Roll Call program for residents and police officers to meet and discuss local police concerns.		✘		✘		

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	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
31) The Woodridge Police Department Honor Guard was recognized as the 2014 Outstanding Association of the Year by the Village Community Recognition Program.		X				
32) The department was awarded the Flame of Hope Award from Special Olympics in Winter 2015.		X				
33) Completed the installation of new in-squad laptops and cameras to improve field operations.						X
34) Appointed additional Field Training Officers.		X				
35) Facilitated the installation of 112 child safety seats, a 67% increase from the previous year.		X				
36) Implemented a mobile messaging board and portable speed monitoring sign to help respond to traffic complaints and reduce vehicular speeds throughout the Village.		X				
37) From the Annual Community Survey, 95.9% of surveyed residents noted that they feel safe in their neighborhood.		X				
38) Detectives completed follow-up on 819 cases.		X				
39) Processed 2,225 pieces of evidence related to 738 cases.		X				
40) Destroyed and/or purged 2,314 pieces of evidence.		X				
41) Received \$460 from PropertyRoom.com as a result of auctioning off surplus and found property.					X	
42) Completed FIAT computer forensics training and certification for recovery to digital evidence from cellular telephones.		X				

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	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
43) A new digital storage system was purchased and implemented in evidence. It allows for secure and redundant storage of all digital evidence, including: surveillance videos, audio recordings and documents, as with as other files recovered from searches of computers, cell phones, tablets, etc.						
44) The Tactical Unit concluded an investigation of a subject known to be selling cannabis in Woodridge, culminating with the seizure of over 200g of cannabis, \$2,715 and a vehicle. There were 3 felony charges of Possession of Cannabis with the Intent to Deliver and Production of Cannabis.						
45) Assisted the Cook County Sheriff's Office and the Berwyn Police Department by apprehending a subject wanted on 5 felony warrants for Delivery of Heroin.						
46) 11 Vehicles seized during police investigations were re-sold on E-bay and recuperated \$27,759. 4 Police Department surplus vehicles were also sold for \$17,039.						
47) Implemented administrative tow hearings in accordance with state requirements.						
48) Completed 3 alcohol and tobacco lincese checks and issued 6 citations for illegal sales to underage individuals.						

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	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
49) Competed annual school safety drills at all District 68 schools, in accordance with state requirements, to help prepare students and faculty in the event of an emergency.	X	X		X		
50) Taught 320 hours of DARE to 1,500 students in District 68.	X	X		X		
51) Hosted annual DARE Lock-In for 6th graders.	X	X		X		
52) Facilitated a presentation on the impact of drugs and crime at Abraxas Interventions, a facility that provides services to young people in the juvenile justice system.	X	X		X		
53) Conducted multiple Crime-free Housing Seminars to local single and multi-family rental property owners in conjunction with Community Development Department.		X		X		
54) Participated in the Village's Latino Outreach Program by presenting the Navigating the American Education System and Bilingual Parent Advisory Committee meetings.	X			X		
55) Officers participated in an active shooter simulation exercise hosted by FBI and Oak Brook Police Department at the Oak Brook Mall.	X	X				
56) Conducted rapid deployment training exercises at a local elementary school.	X	X				
57) Participated in a full-scale active shooter exercise at Midwestern University with the purpose of testing a multi-agency response to an active shooter incident with mass casualty scenario.	X	X				

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CRITICAL SUCCESS FACTORS

Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
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Public Works Department

58) Completed design and construction engineering of the stub year (SY) 2014 and 2015 MFT Resurfacing Project.		✘				✘
59) Completed the Municipal Campus Parking Lot Resurfacing Design and Construction Engineering.						✘
60) Completed the Center Drive Traffic Light Interconnect Project.						✘
61) Completed construction improvements of the 83rd Street Bridge Deck.						✘
62) Completed the 71st Street Resurfacing Projects: Janes Avenue to Woodward and Route 53 to Roberts.						✘
63) Replaced the Town Centre Campus Clock Tower Sound System and replaced the Town Centre benches and waste receptacles.						✘
64) Completed the resurfacing of the campus parking lots.						✘
65) Continued the work of the interior office and hallway painting programs at both the Village Hall and the Police/Public Works building.						✘
66) Actual square feet of sidewalk replaced in the SY 2014 is 1,800 and 2015 estimated at 2,750.		✘				✘
67) Sidewalk Square joints ground down: 72 actual in SY 2014 and estimated 110 for 2015.		✘				✘
68) Miles driven for snow removal - 1,500 actual in SY 2014 and 28,000 estimated for 2015.		✘				✘
69) Salt used (tons) - 300 actual in SY 2014 and 1,950 estimated for 2015.		✘				✘
70) Street light repairs - 550 in SY 2014 and estimated 650 in 2015.		✘				✘

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	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
71) As part of the continued removal and replacement of EAB infested trees - 825 trees and stumps were removed in SY 2014 and 400 estimated for 2015. There were 300 trees planted in SY 2014 and 620 estimated for 2015.		X				X
72) There were 800 trees trimmed in SY 2014 and 950 estimated trimmed for 2015.		X				X
73) Storm Catch Basins rebuilt or replaced totaled 91 in SY 2014 and 85 are estimated for 2015.		X				X
74) Storm Catch Basins cleaned: 300 in SY 2014 and 400 estimated for 2015.		X				X
75) Creek work/Streambank Stabilization (per site) is 4 for each year.		X				X
76) 50 Detention/Retention basins inspected and cleaned 24 times in SY 2014 and 24 times in 2015.		X				X
77) There were 7 street sweeps of entire Village each year.		X				X
78) Catch basins were treated for mosquitos 3 times in SY 2014 and 4 times in 2015.		X				X
79) Completed the update of the Water & Sewer System Supervisory Control and Data Acquisition (SCADA) software and replaced hardware.						X
80) Completed and delivered the 2014 Quality Water Report to customers and transitioned to website based future reporting.						X
81) Completed the transition from Chlorine Gas to Liquid Sodium Hypochlorite as disinfection method.						X
82) Completed the inspection of 2 Water Towers.						X

<p><i>The last Village Budget was for a 20 month period, covering the 8 month stub year in 2014 and the 12 month calendar year of 2015, as the Village converted from an April 30 fiscal year end to a calendar year. These accomplishments reflect many of the departmental goals listed in that budget but changes in priorities also occurred and are reflected here as well.</i></p>	CRITICAL SUCCESS FACTORS					
	Intergovernmental Collaboration	Safe, Desirable Residential Neighborhoods	Strong Business Development	Engaged Diverse Community	Financial Stability	Well Maintained Infrastructure
83) There were 1,811 water hydrants exercised in SY 2014 and 1,800 in 2015.						✘
84) There were 241 hydrants repaired in SY 2014 and 225 in 2015.						✘
85) 41 leaks were repaired in SY 2014 and 55 in 2015.						✘
86) There were 40 sewer back-ups checked in SY 2004 and 40 in 2015.						✘
87) There were 3,638 JULIE locates completed in SY 2014 and 5,100 in 2015.						✘
88) There was 90,000 feet of sewer main flushed and televised in both years.						✘

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
PERSONNEL SUMMARY
 Full Time Equivalents
 (All Part-Time & Seasonal percents are rounded)

DEPARTMENT/Cost Center	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 ACTUAL	8 Mos 2014 ACTUAL	CY 2015 ANTICIPATED	CY 2016 BUDGET
LEGISLATIVE								
Deputy Village Clerk (4)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Assistant to the Village Administrator		0.00	0.00	0.00	0.00	0.00	0.00	0.50
TOTAL LEGISLATIVE	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
ADMINISTRATION								
Village Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Village Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the Village Administrator		0.00	0.00	0.00	0.00	0.50	0.50	0.50
Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst (4) (5)	1.50	1.50	0.50	0.50	0.50	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Associate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL ADMINISTRATION	10.50	10.50	9.50	9.50	9.50	10.50	10.50	10.50
COMMUNITY DEVELOPMENT (previously Planning & Development; combined with B&Z)								
Director of Community Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Commissioner		1.00	0.75	0.75	0.75	0.75	0.75	0.75
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner (2)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Inspector (1)		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Associate		0.60	0.60	0.60	0.60	0.60	0.60	0.60
TOTAL COMMUNITY DEVELOPMENT	5.00	9.60	8.35	8.35	8.35	8.35	8.35	8.35
CUSTOMER SERVICE (new department formed after retirements/resignations in Finance & Community Development)								
Building Commissioner			0.25	0.25	0.25	0.25	0.25	0.25
Office Associate			1.00	1.75	1.75	2.00	2.00	2.00
TOTAL CUSTOMER SERVICE	0.00	0.00	1.25	2.00	2.00	2.25	2.25	2.25
BUILDING & ZONING (combined with Community Development)								
Director of Building & Zoning	1.00							
Senior Building Inspector (3)	1.00							
Building Inspector (3)	2.00							
Administrative Assistant	1.00							
Office Associate	0.60							
TOTAL BUILDING & ZONING	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE								
Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst (6)			0.60	0.60	0.60	0.65	1.00	0.60
Accountant (7)					1.00	1.00	1.00	1.00
Fiscal Assistant II (1)	2.00	2.00	2.00	2.00	1.00	1.00	0.00	1.00
Fiscal Assistant I (Water Biller located in Finance paid by Water Fund)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Associate (2)	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL FINANCE	7.00	7.00	7.10	7.10	7.10	7.15	6.50	7.10

Changes in Personnel:

- (1) Unfilled position/positions included in 2016 Budget
- (2) Position resigned/retired - realigned with new Customer Service Dept.
- (3) Position/positions eliminated and/or reevaluated to part-time
- (4) The Deputy Clerk/Management Analyst was one position split in 2 cost centers and is now the Assistant to the Village Manager
- (5) The unfilled Management Analyst position was filled in SY 14
- (6) Sr. Financial Analyst had temporary full-time hours for ERP implementation
- (7) Accountant position replaced one of the Fiscal Assistant II positions

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
PERSONNEL SUMMARY
 Full Time Equivalents
 (All Part-Time & Seasonal percents are rounded)

DEPARTMENT/Cost Center	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 ACTUAL	8 Mos 2014 ACTUAL	CY 2015 ANTICIPATED	CY 2016 BUDGET
POLICE DEPARTMENT								
Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sergeant (1)	7.00	7.00	7.00	7.00	7.00	7.00	6.00	7.00
Officer (1)	37.00	37.00	37.00	37.00	35.00	37.00	35.00	37.00
Detective (3)	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Community Service Officers (1)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Investigative Aid	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crossing Guard (Seasonally adjusted)	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
Management Analyst	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Supervisor (3)	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Records Assistant (3) (1)	3.50	3.50	3.50	3.50	2.50	2.50	2.50	3.00
Telecommunicator (8)	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
CRC Coordinator (3)	1.00	1.00	1.00	1.00	0.50	0.00	0.00	0.00
CRC Assistant (3)	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	78.10	77.10	68.10	67.10	64.60	65.10	62.10	65.60
PUBLIC WORKS, GARAGE & WATER DEPARTMENT								
Director of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineer	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Engineering Inspector	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Water Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II (9)	16.00	16.00	16.00	16.00	16.00	16.00	16.00	17.00
Technician	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Associate (10)	1.80	1.80	1.80	1.80	1.80	1.80	1.80	2.00
Seasonal Workers	3.90	3.90	3.90	4.20	4.30	4.30	4.30	3.20
TOTAL	36.45	36.45	36.45	36.75	36.85	36.85	36.85	36.95
GRAND TOTAL FULL-TIME EQUIVALENTS								
	143.15	141.15	131.25	131.30	128.90	130.70	127.05	131.25

FULL-TIME EMPLOYEE EQUIVALENTS PER 1000 RESIDENTS

Population	35,921	35,921	32,971	32,971	32,971	32,971	32,971	32,971
Average per 1,000 Residents	3.99	3.93	3.98	3.98	3.91	3.96	3.85	3.98

Changes in Personnel:

- (1) Unfilled position/positions included in 2016 Budget
- (2) Position resigned/retired - realigned with new Customer Service Dept.
- (3) Position/positions eliminated and/or reevaluated to part-time
- (8) Communication Dept. service switched to DuComm.
- (9) Due to retirements, promotions and other changes it was necessary to add additional Maintenance Worker II position
- (10) Part-time Office Associate was changed to full-time

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
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:

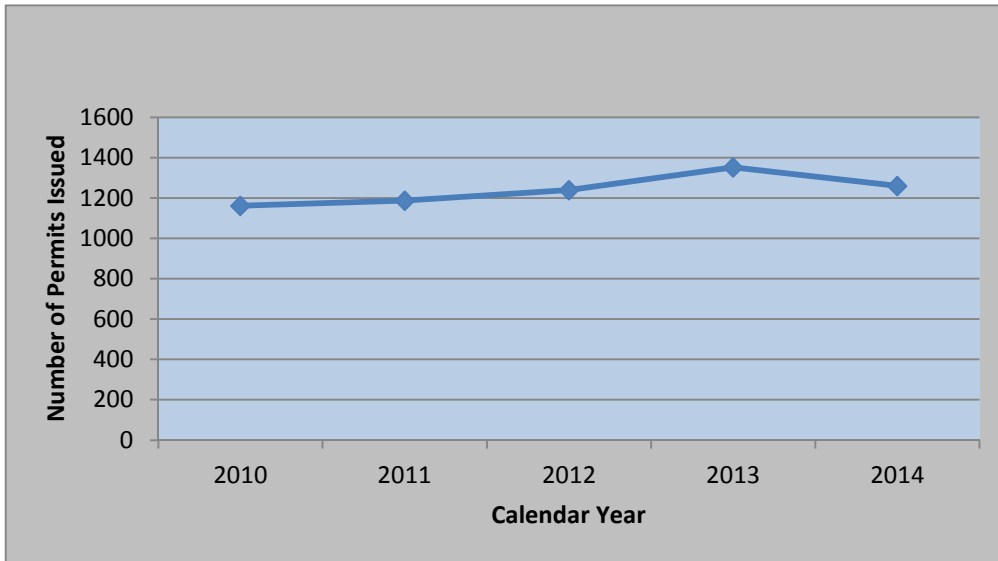
- Community Development Statistics
- Demographic Statistics
- Public Safety Statistics
- Financial Statistics

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.

Community Development Statistics

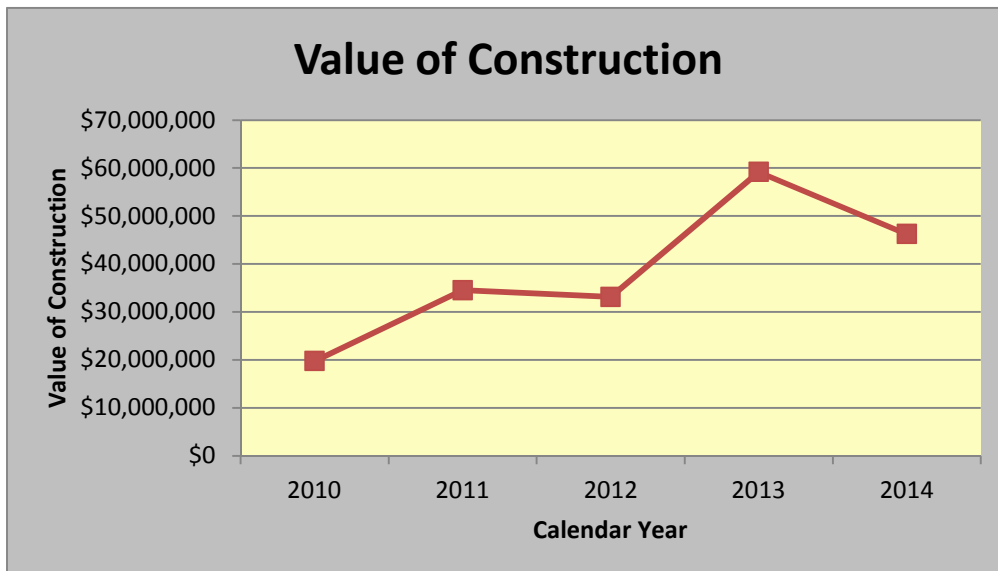
Building Permits Issued

This graph represents the total number of permits issued per year. Total permits includes new development, redevelopment, residential and commercial projects in the Village.



Value of Construction

This graph represents the total reported value of construction costs listed on permit applications per year. The value includes new development, redevelopment, residential and commercial costs in Woodridge. The number of permits and value can vary with quantity and/or size of the projects but here we see the same pattern in 2013 and 2014 on both graphs.



Community Development Statistics

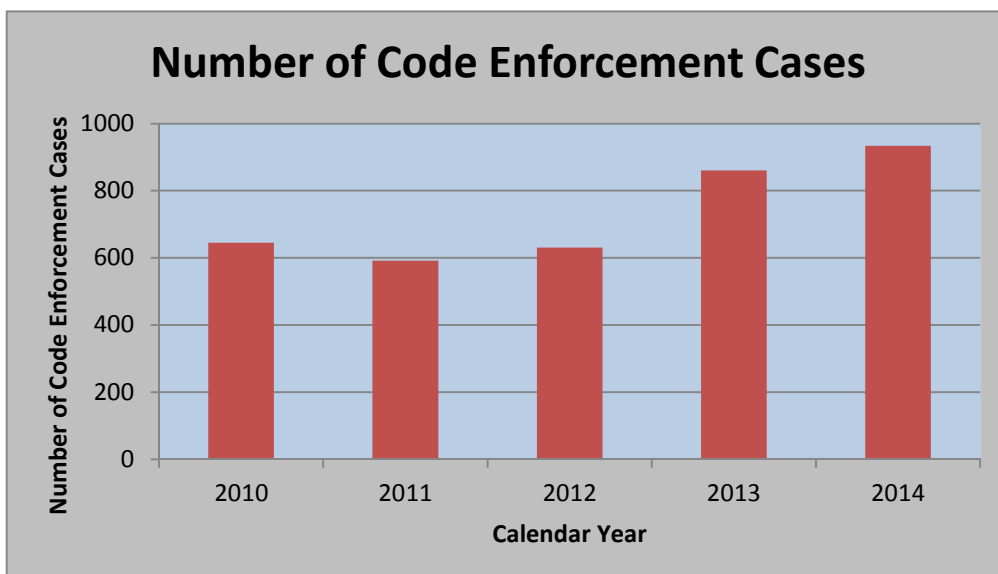
Building Inspections Completed

This graph represents the total number of building inspections performed per year. The number includes building and plumbing inspections on both residential and commercial projects in Woodridge. The 2014 increase reflects a new sub-division which started development in 2014.



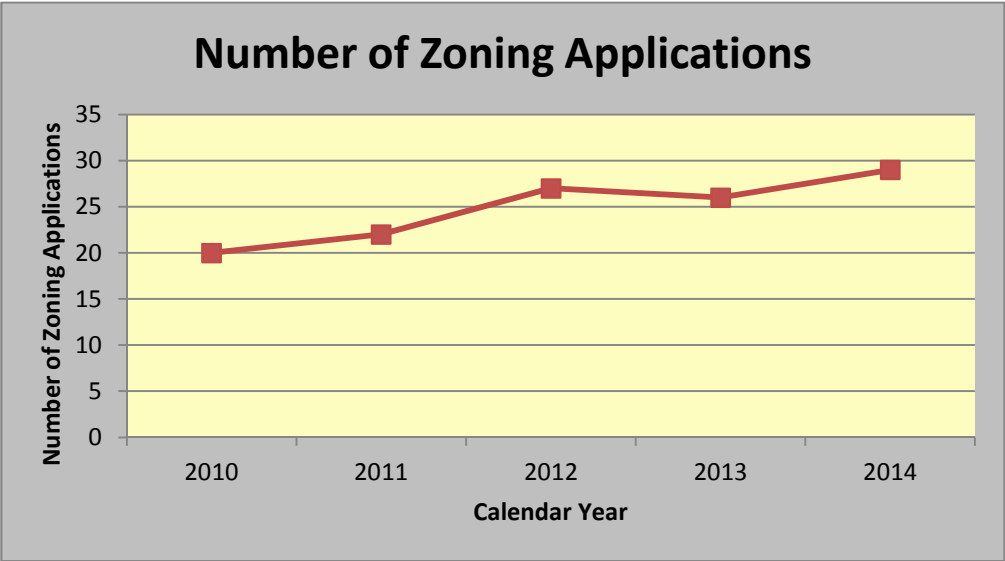
Code Enforcement Cases

This graph represents the total number of code enforcement complaints filed each year. A case number is created when a complaint is received to track the follow-up, enforcement and compliance of the complaint. In 2013 a Code Enforcement Campaign was initiated with on-line forms made available and promoted in various hand-outs and publications.



Zoning Applications

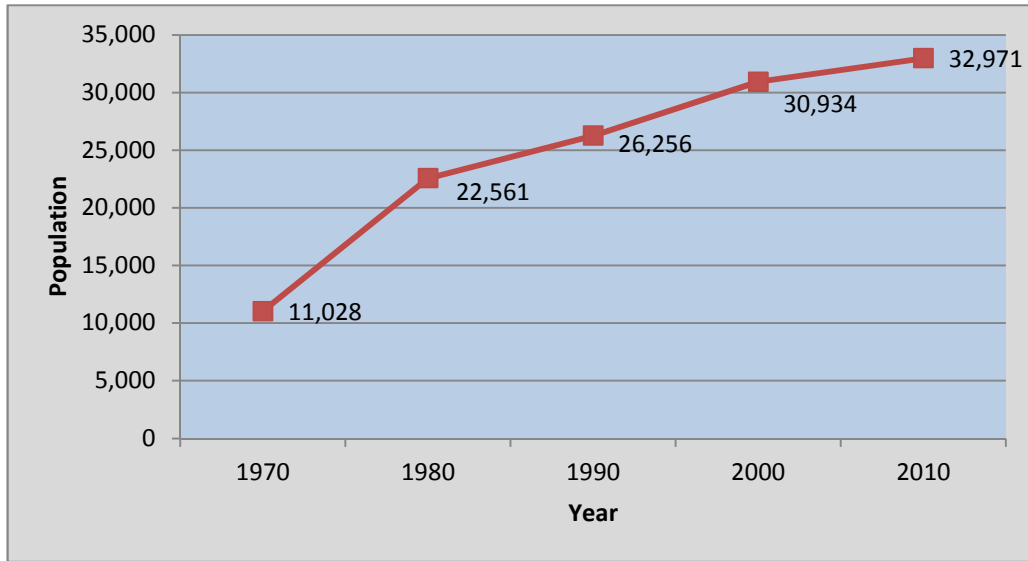
This graph represents the total number of zoning applications applied for each year. Zoning applications include: annexations, site plan reviews, planned unit developments and special uses.



Demographic Statistics

Population

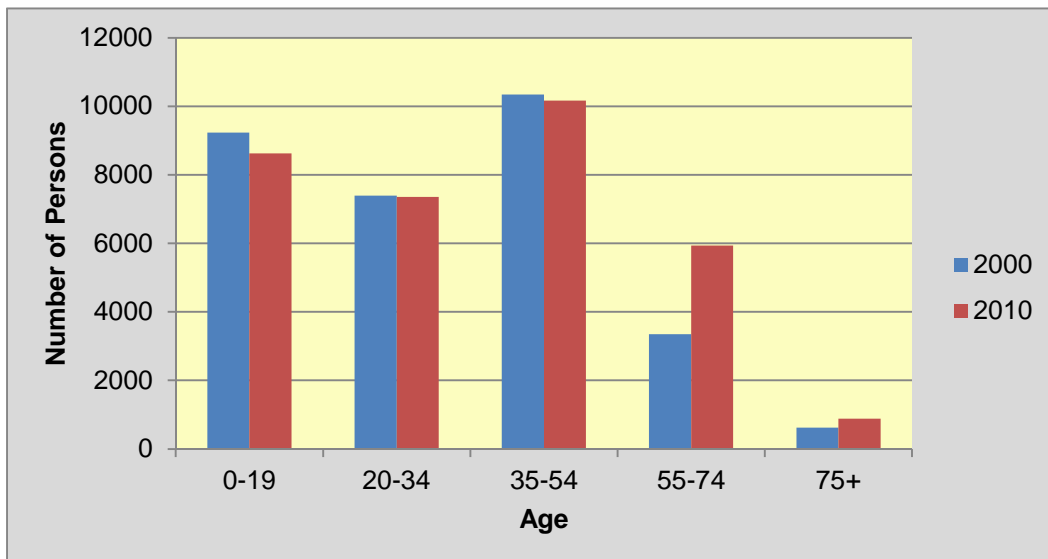
The Population Chart shows Woodridge's population over the last 40 years. The chart shows that Woodridge's population has dramatically increased since 1970, with the largest population increase between 1970 to 1980 at a 105% increase. Since 1980, the population has steadily increased every 10 years.



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.



Demographic Statistics

Source: 2000 and 2010 US Census

Household Size

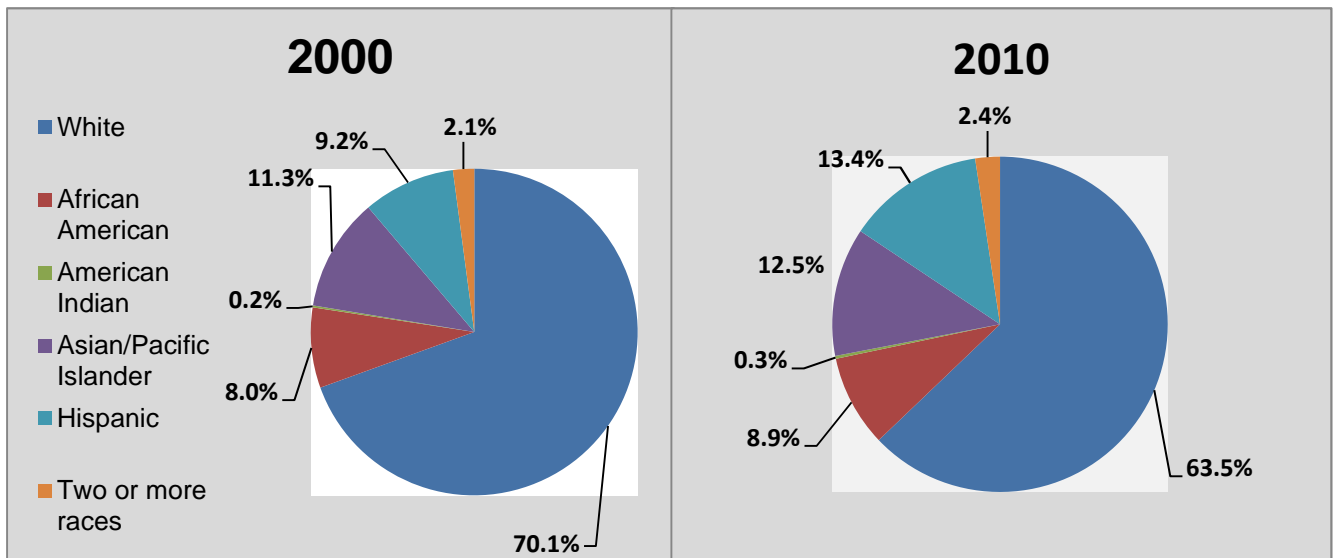
The Household Size Table compares the average household size in Woodridge to the county, state and country. The table shows that in 1990 and 2000, Woodridge’s average household size was slightly lower than DuPage County, but higher than both the state and national averages. In 2010, Woodridge’s average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

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

Source: 1990, 2000 and 2010 US Census

Racial Composition

The Racial Composition Graph compares the population by race by showing the percentage of each race compared to the total population in 2000 and 2010. The graph shows that White makes up the largest part of the population followed by Asian and Pacific Islander. Most races remained fairly steady with small increases or decreases in percentage between 2000 and 2010. The largest change is the decrease in the white population from 70.1 percent in 2000 and 63.5% in 2010.



Source: 2000 and 2010 US Census

Demographic Statistics

Poverty

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

Poverty Level	
Year	Percent
2000	3.8%
2010	7.0%

Source: 2000 and 2010 US Census

Unemployment

The unemployment chart below shows Woodridge's unemployment rate in comparison to the county, state and national levels. Since 2007, Woodridge's unemployment rate has been below both the state and national rate and slightly higher than DuPage County.

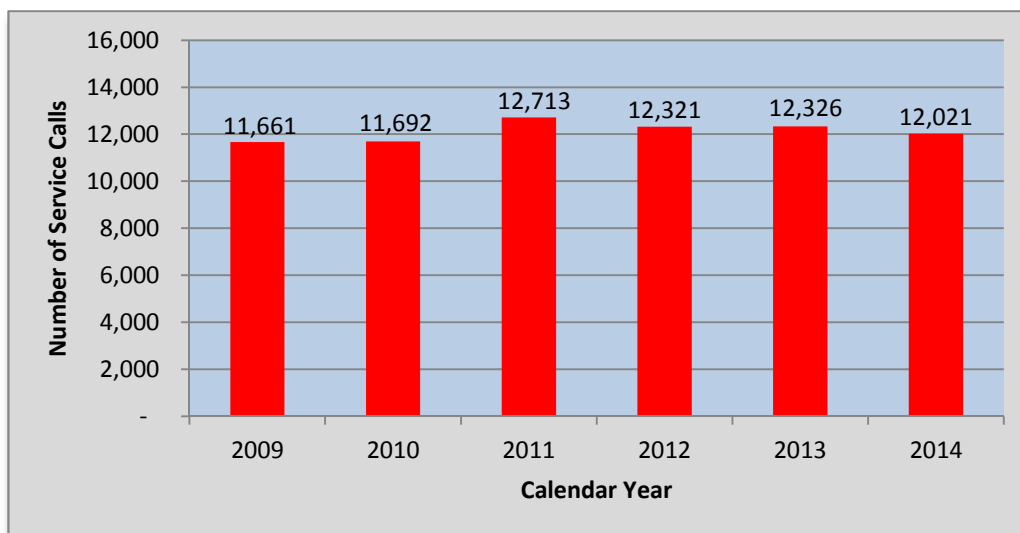
Unemployment Rate				
Year	Woodridge	DuPage County	Illinois	United States
2007	4.1%	3.8%	5.0%	4.6%
2008	5.1%	5.0%	6.3%	5.8%
2009	8.6%	8.4%	10.2%	9.3%
2010	9.1%	8.5%	10.4%	9.6%
2011	8.5%	8.0%	9.7%	8.9%
2012	7.3%	6.9%	9.0%	8.1%
2013	7.1%	7.4%	9.1%	7.4%
2014	5.7%	5.6%	7.1%	6.2%

Source: Illinois Department of Employment Security (IDES)

Public Safety Statistics

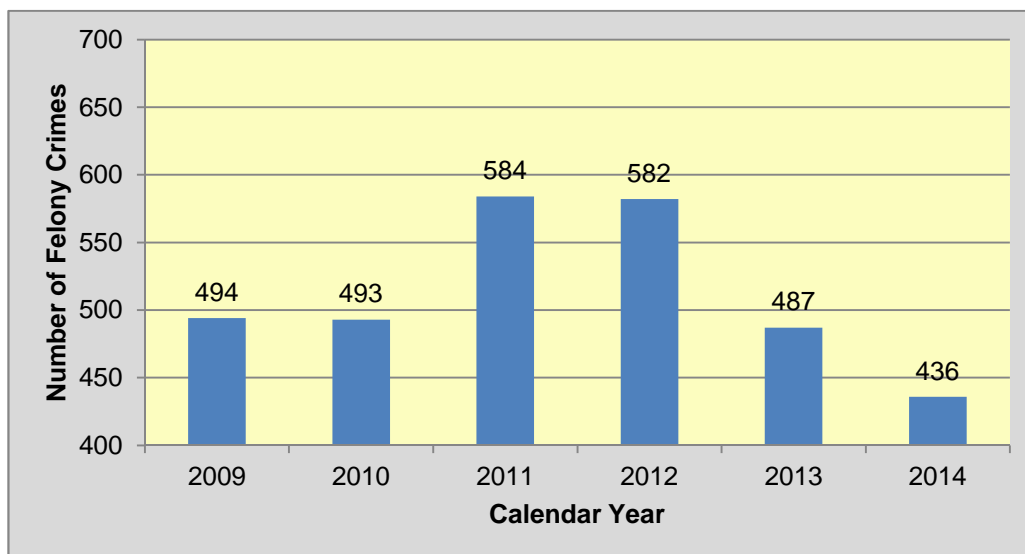
Police Service Calls 2009 - 2014

Below are the calls for service from 2009 - 2014. Common service calls include: vehicle lockouts; animal control calls; and checks on well-being.



Felony Crimes 2009- 2014

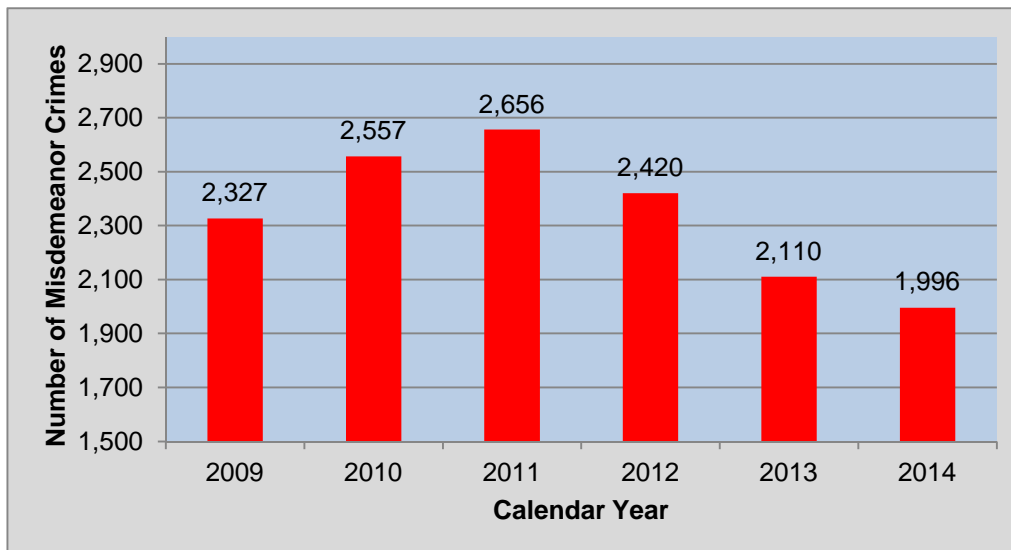
Common felony crimes investigated by the officers include: armed robbery; auto theft; and residential burglary. Below are the number of felony crimes investigated from 2009-2014. Felony crimes have been decreasing due to the Village's crime prevention, drug enforcement and gang suppression efforts.



Public Safety Statistics

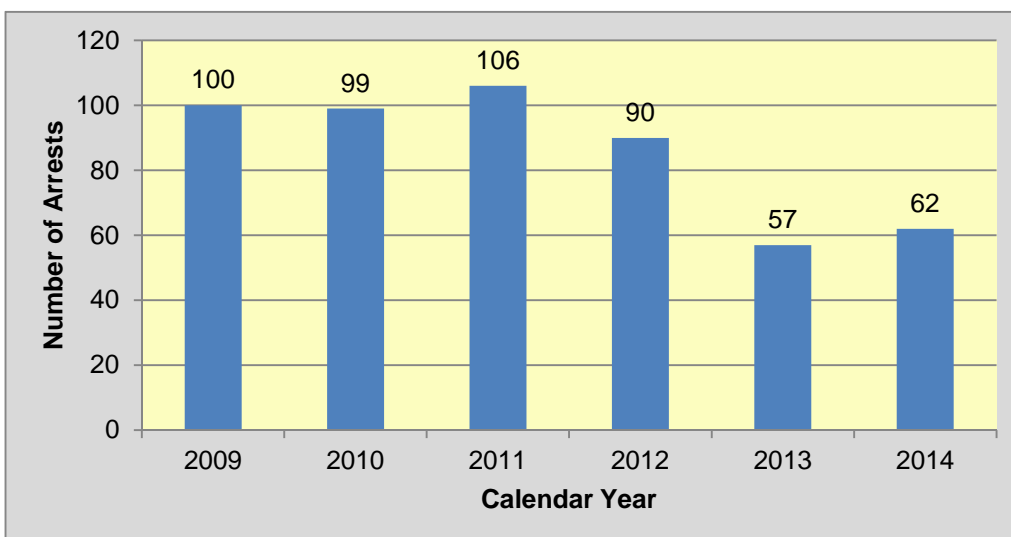
Misdemeanors Crimes 2009 - 2014

Common misdemeanor crimes investigated by the officers include: trespassing; forgery; and interfering with or obstructing a police officer. Below are the number of misdemeanor crimes investigated from 2009-2014.



Driving Under the Influence of Alcohol 2009 - 2014

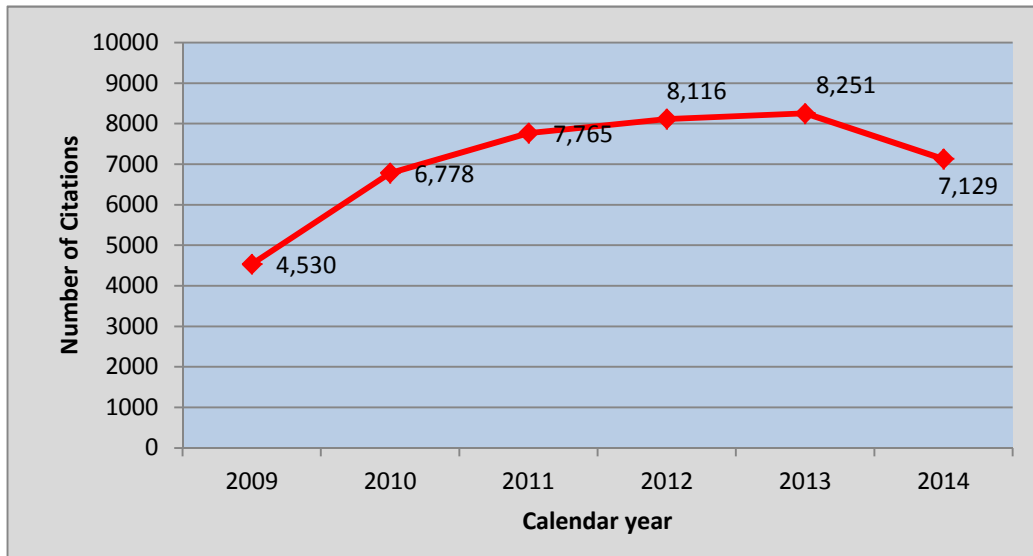
Below are the driving under the influence of alcohol arrests made by the department. The department receives grants on an annual basis to conduct DUI enforcement throughout the Village. These grants are typically issued by the Illinois Department of Transportation with increased enforcement around specific holidays. Education on the risks of drunk driving and enforcement of traffic laws have helped to decrease the number of DUI's in the Village. There has been a decrease nationwide as well.



Public Safety Statistics

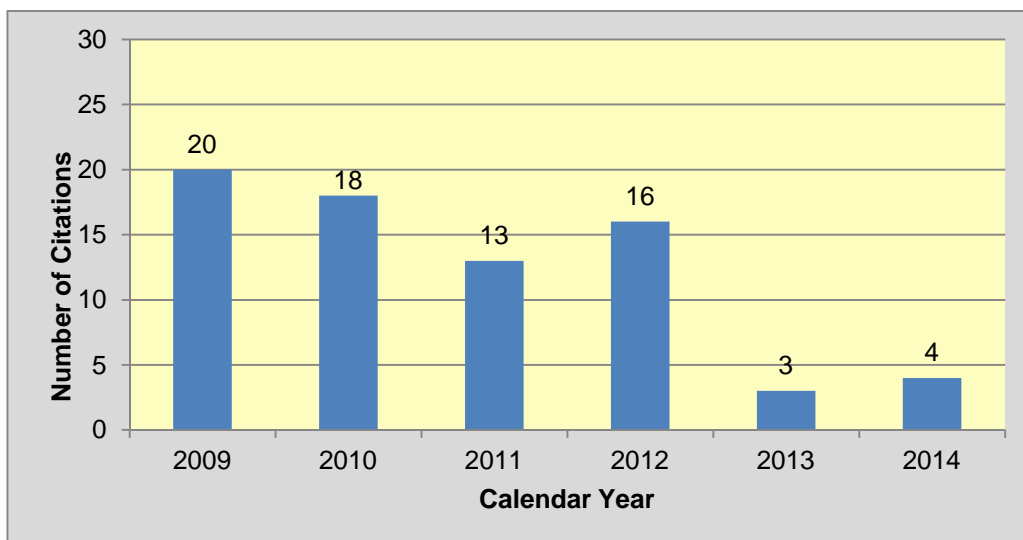
Traffic Citations 2009 - 2014

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 from 2009 - 2014. The downturn may be the result of lower staffing levels in the Patrol and Traffic Units, with some unfilled positions, which may also explain the lower number of truck citations below.



Truck Citations 2009 - 2014

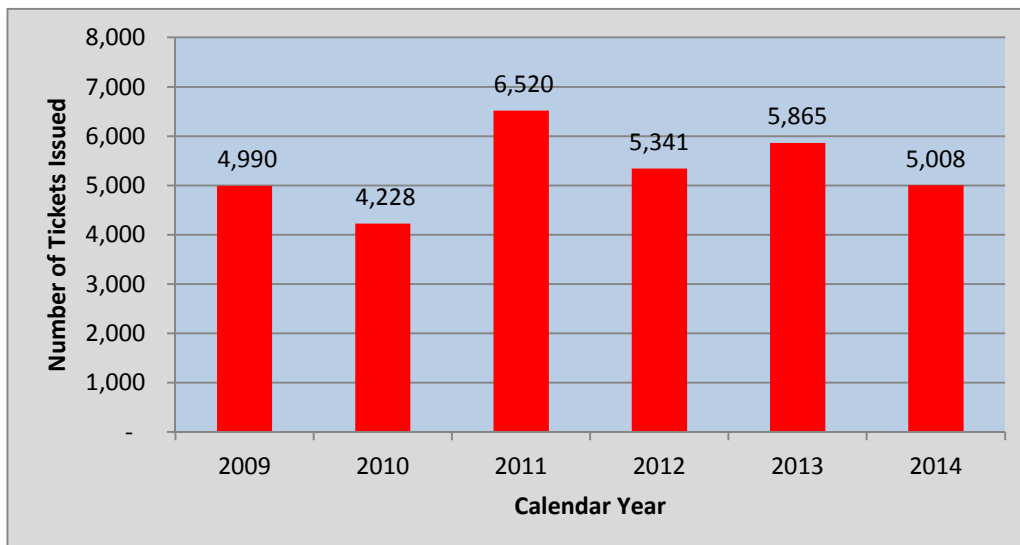
Truck citations are given out for overweight vehicles that travel the roadways illegally in Woodridge. Below are the number of truck citations issued from 2009 - 2014.



Public Safety Statistics

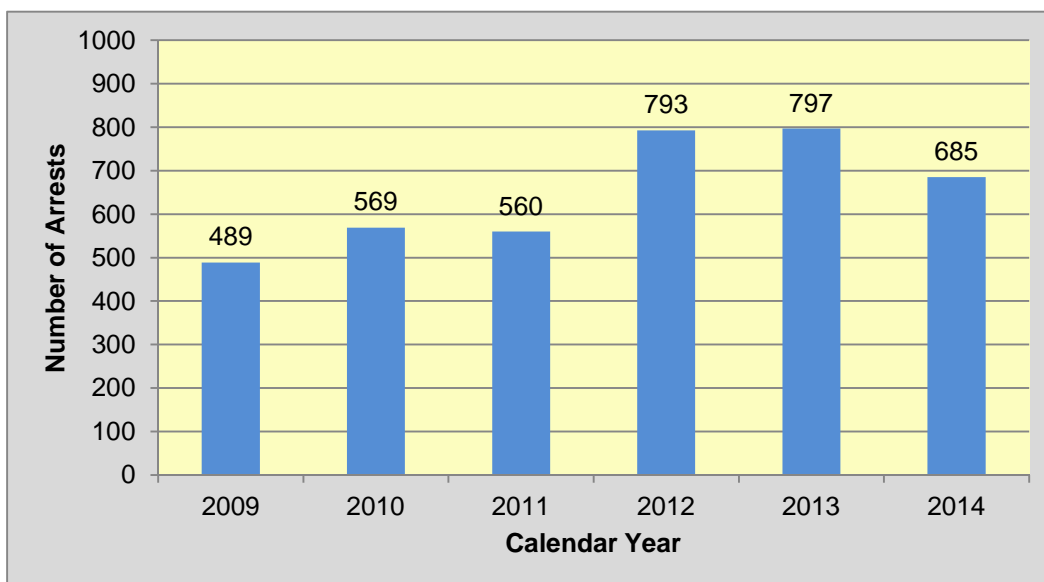
Parking Tickets 2009 - 2014

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 from 2009 - 2014. Parking tickets are issued mainly by the Village's Community Service Officers which has also had an unfilled position for most of the year.



Traffic Arrests 2009 - 2014

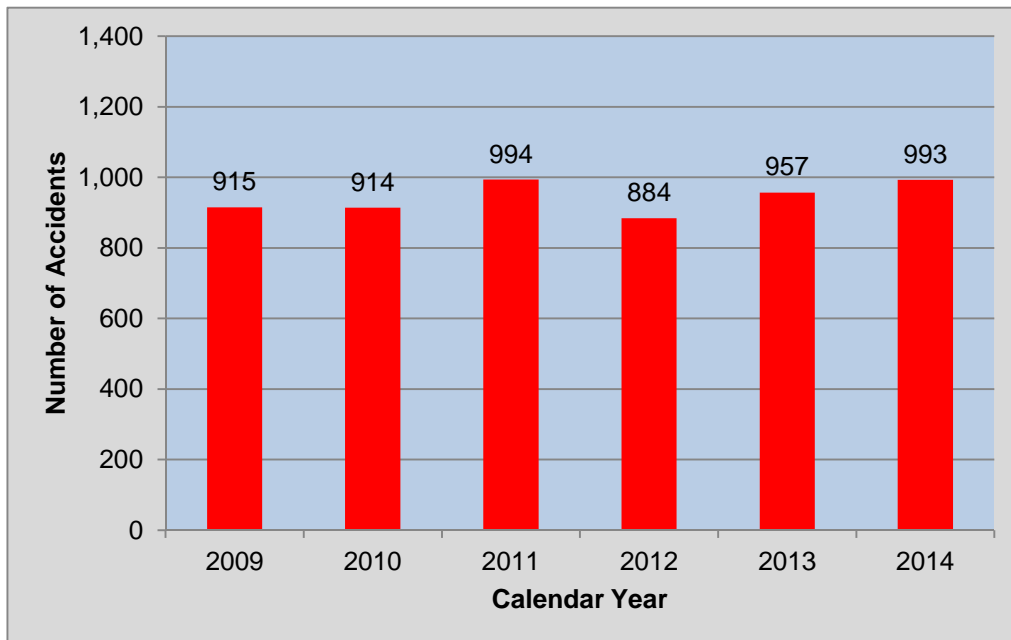
The most common reasons for a traffic arrest include: driving while a license is suspended; driving while a license is revoked; driving without a valid driver's license; fleeing or eluding a police officer; leaving the scene of an accident; and excessive speeding. Below are the number of traffic arrests made from 2009 - 2014.



Public Safety Statistics

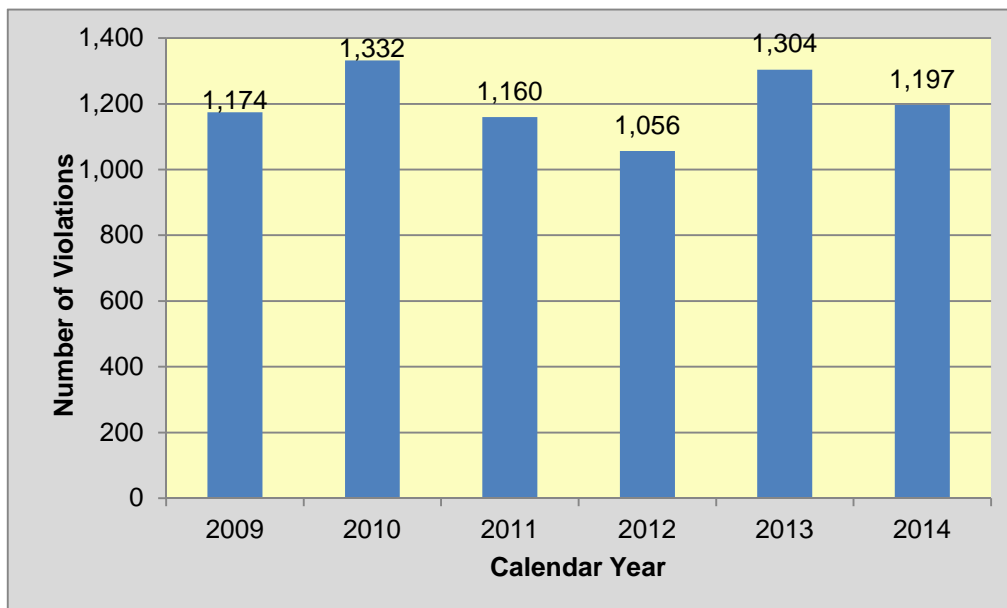
Traffic Accidents 2009 - 2014

Below are the number of traffic accidents the department responded to from 2009 - 2014. Common traffic accidents include single vehicle accidents, multiple vehicle accidents and personal injury accidents.



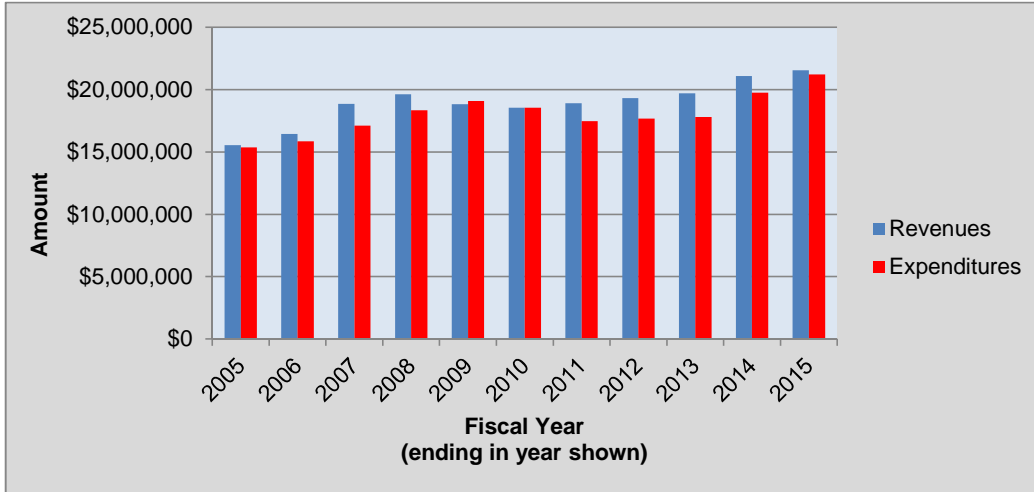
Fire Department Assistance 2009 - 2014

The Police Department assists the Fire Department, when the Fire Department is deployed to a fire or medical emergency. Below are the number of calls to assist the Fire Department from 2009 - 2014.



General Fund Revenues & Expenditures 2005-2015

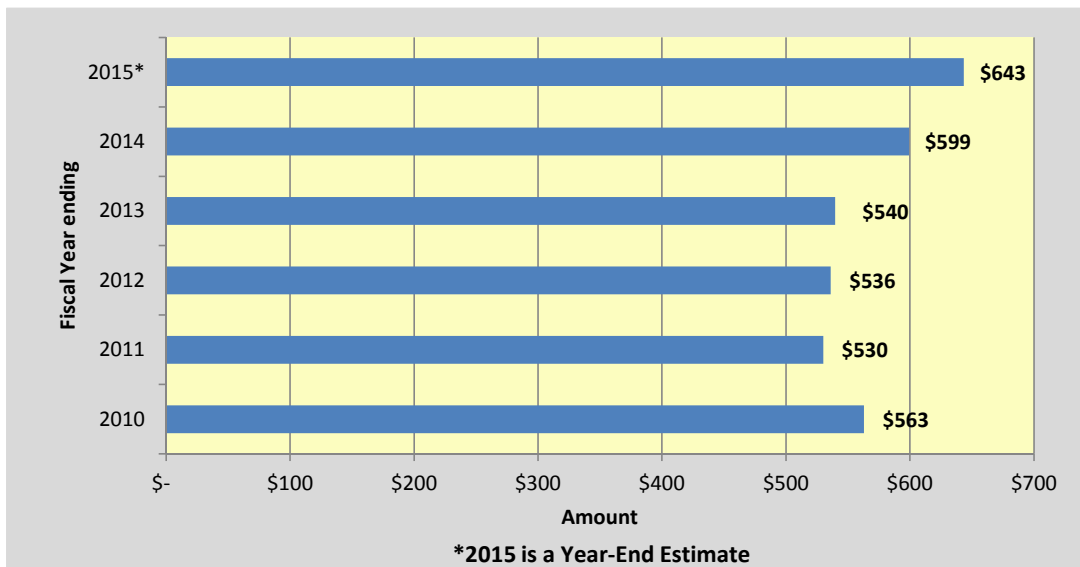
This graph provides a summary of the relationship between total actual revenues and expenditures in the General Fund from fiscal year 2005 through 2014 and estimated revenues and expenditures for fiscal year 2015.



(8 month stub year not reported here, as not comparable)

Total General Fund Expenditures per Resident 2010 - 2015

This chart shows total operating expenditures (including debt service and capital 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.



*2015 is a Year-End Estimate

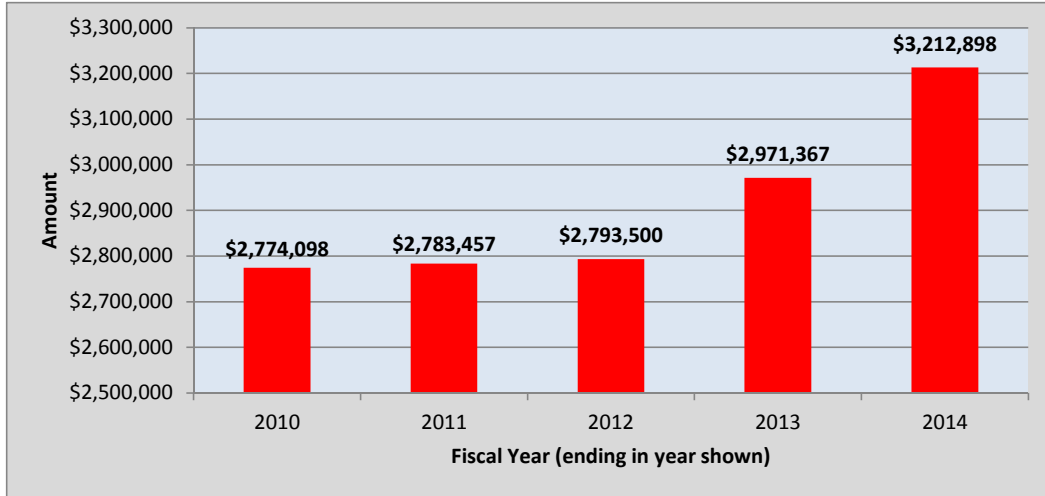
(8 month stub year not reported here, as not comparable)

Note: In 2014 there was an increase due to transferring expenses from MFT; increases in rebates with implementation of incentive agreements had offsetting sales tax revenues; increases in IT services to provide better services to our residents, as well as ERP related services; and increases in Police Pension transfer.

In 2015 there was increased capital in Forestry and Stormwater infrastructure; increases in rebates and debt service had offsetting revenues; the MFT transfer was increased for the approved level of road work needed after the bad winter; and increases in Police Pension transfer.

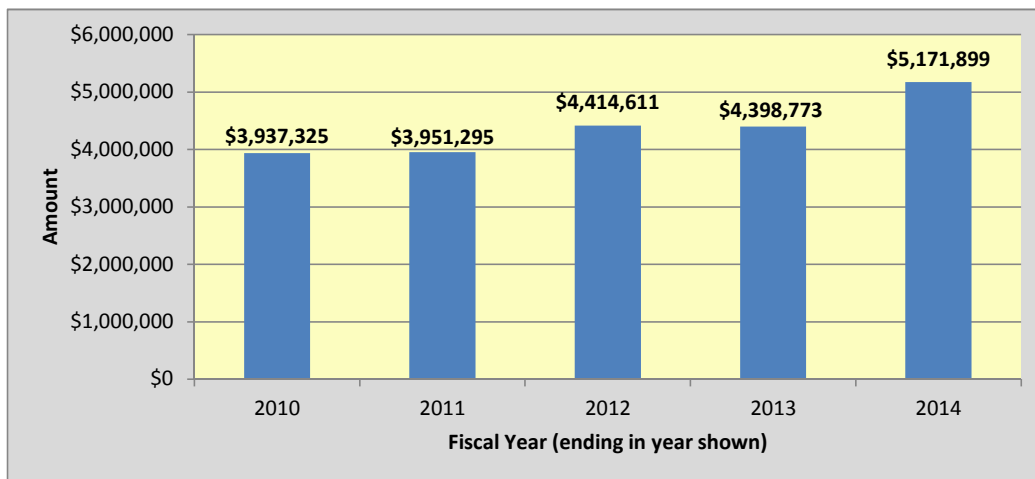
State Income Tax History 2010 - 2014

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. This graph clearly shows the economic recovery that has taken place over the last three years. 2014 totals now exceed the 2008 high of \$3.1 million.



Sales Tax Revenue History 2010 - 2014

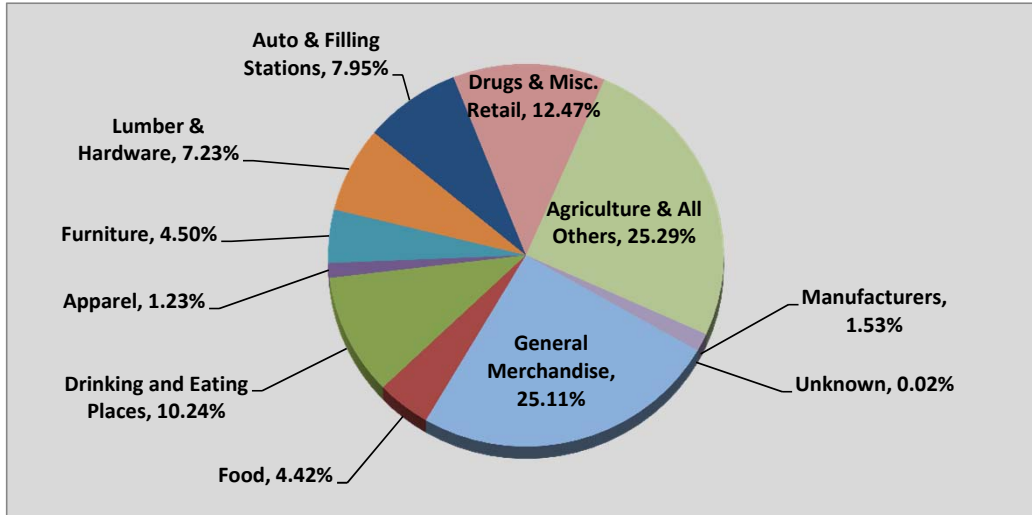
This chart depicts Sales Tax revenue which is the Village's share (1 percent) of sales taxes collected in Woodridge by the Illinois Department of Revenue. Annual sales tax revenue peaked in 2008 at \$4.5 million, but then declined in fiscal years 2009 - 2011. The reason for this decrease was due to a 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. Fiscal year 2014 has now surpassed the 2008 level due to strong retail and industrial sales. It is important to note that part of this growth is offset with economic incentive rebates.



The Sales Tax Revenue History chart above does not include Home Rule Sales Tax revenue which is .5% with \$1.6 million in FY 2012 and FY 2013 and \$2 million in FY 2014.

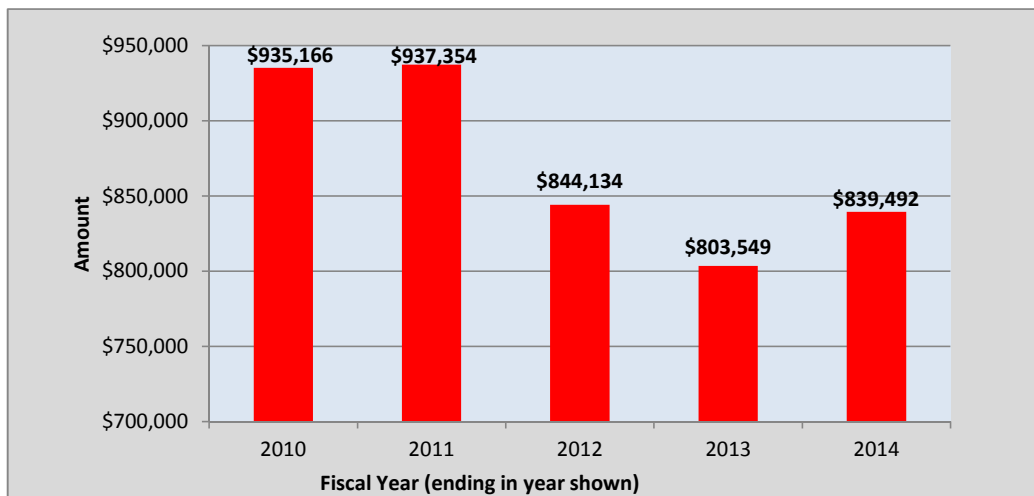
Sales Tax By Category

This chart illustrates taxable sales by category for calendar year 2014. Standard Industrial Classification Code Reporting from the Illinois Department of Revenue is based on calendar year. Unknown categories have less than four taxpayers, therefore no data is shown to protect the confidentiality of individual taxpayers.



Motor Fuel Tax History 2010 - 2014

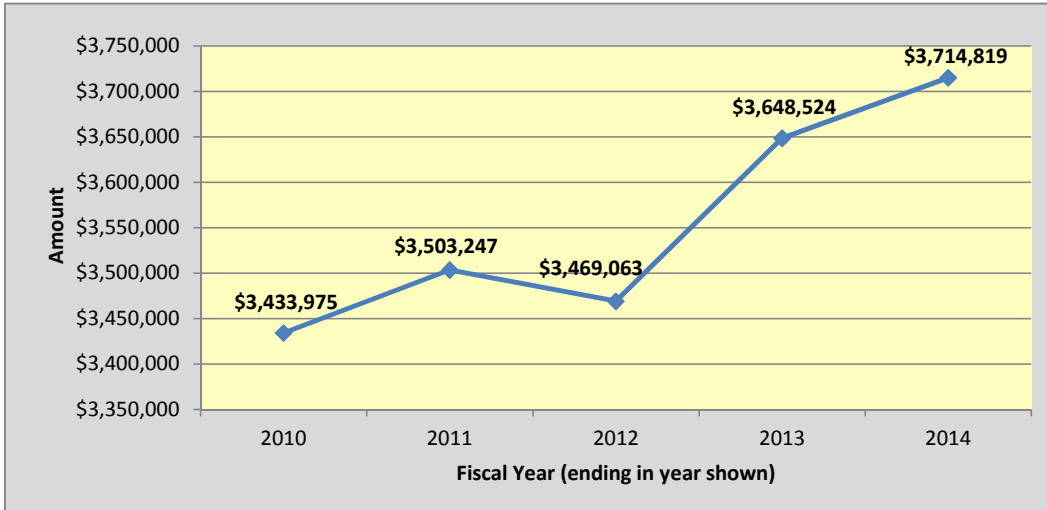
This chart illustrates the Motor Fuel Tax allocation from the State of Illinois. The Illinois Motor Fuel Tax (MFT) Fund is derived from a tax on the privilege of operating motor vehicles upon public highways and of operating recreational watercraft upon the waters of the State, based on the consumption 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. The Village uses Motor Fuel Tax monies primarily to pay for roadway improvements. Although there is a slight increase in 2014 this tax is based on gallons sold and continues to decrease annually as gas prices increase and cars become more efficient. Additionally, the state's administrative costs, including vehicle emission testing, continues to increase and is taken "off the top." It is anticipated there will be a further reduction in the allocation. As of July 2015 the state has put a hold on distributing the tax until appropriation authority is provided through an approved state budget. Additionally it was estimated that the Governor's state budget fix in 2015 lowered the per capita amount by \$1.20 or about \$40,000 for the Village.



(8 month stub year not reported here, as not comparable)

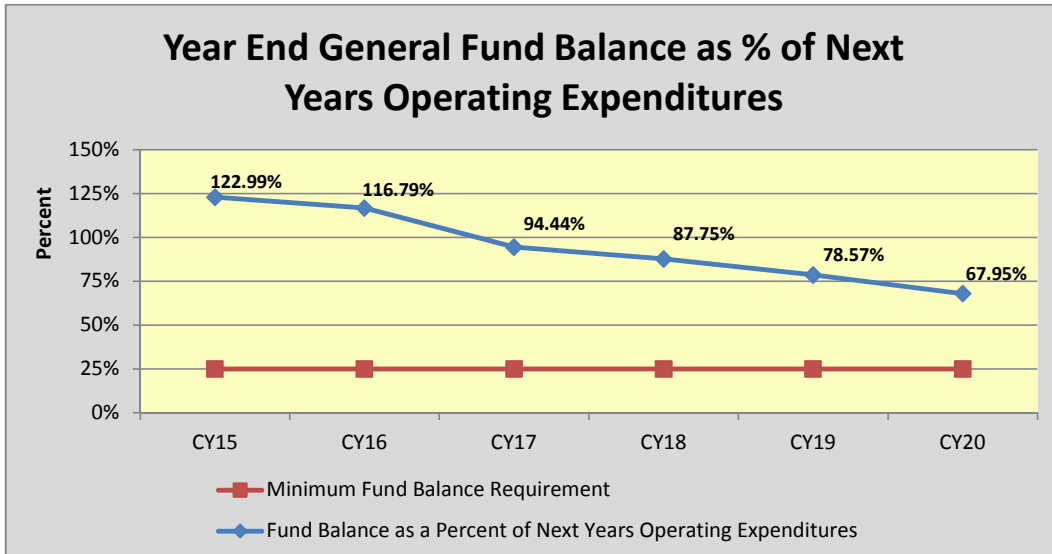
Utility Tax History 2010 - 2014

This chart illustrates Utility Tax Revenue which includes Telephone, Electric, Natural Gas and Water Taxes. The increase in 2013 reflects the implementation of the Gas Use Tax (GUT) and the first full year for those natural gas customers who were not being taxed under the Municipal Utility Tax (MUT). GUT is charged to customers who received their gas from 3rd party suppliers who could not be taxed under MUT. GUT is applied to only those customers previously not taxed and is a tax on usage (per therm). MUT is a tax on gross receipts. The weather contributes to increases and decreases in electric and gas and on this graph we can see the severe winter we experienced in FY 2013-14.



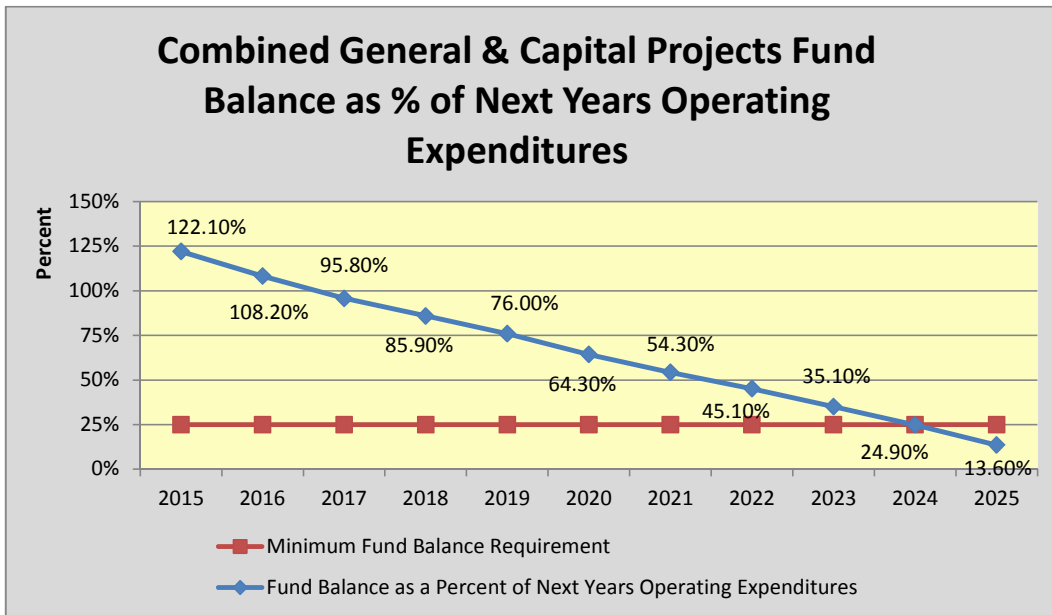
Year End General Fund Balance as % of Next Years Operating Expenditures

This graph illustrates fund balance as a percent of the next years operating expenditures compared to the Village's fund balance policy. As part of the annual budget preparation process, the Village will project fund revenues and expenditures for four years beyond the budget year and compare the projected balances to the fund balance policy. The fifth year target is a 25% fund balance. The 5 year projection will allow the Village to identify potential problems and provide an opportunity for correction. This year's projections include some structural changes with capital over \$20,000 moved to the Capital Projects Fund and capital less than \$1,000 moved to expense in supplies as it is considered repairs and maintenance.



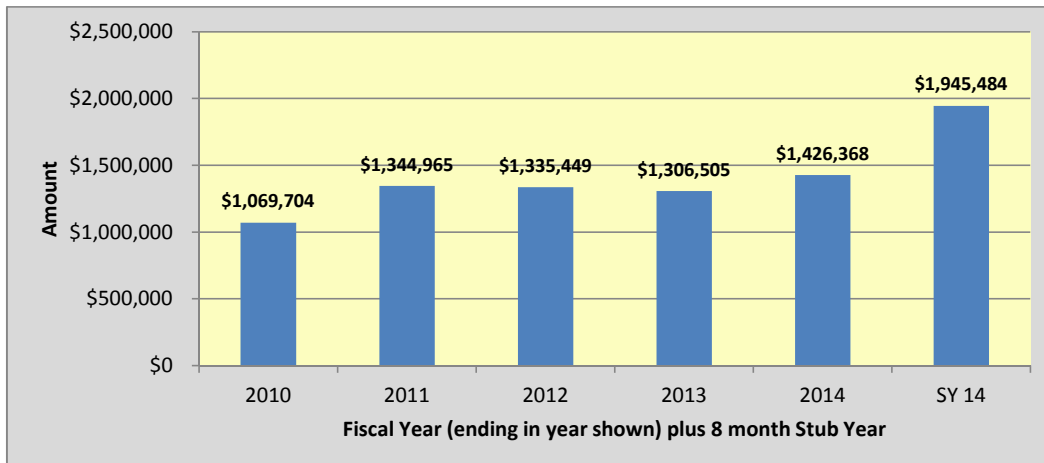
Combined General & Capital Projects Fund Balance as % of Next Years Total Expenditures

As this year's budget includes structural changes in the General and Capital Projects Fund, the Village has combined the two to not lose sight of the expenditures that were moved. Capital over \$20,000 moved from the General Fund to the Capital Projects Fund and capital less than \$1,000 moved to Operating Expense in supplies as it is considered repairs and maintenance of the General Fund. The combined fund balance percents below capture all expenditures in both funds. The 10 Year Projection includes a preliminary estimate for new debt, of \$25M, for new police and public works facilities with one new revenue source. It indicates an unsustainable pattern and additional new revenue sources are being reviewed.



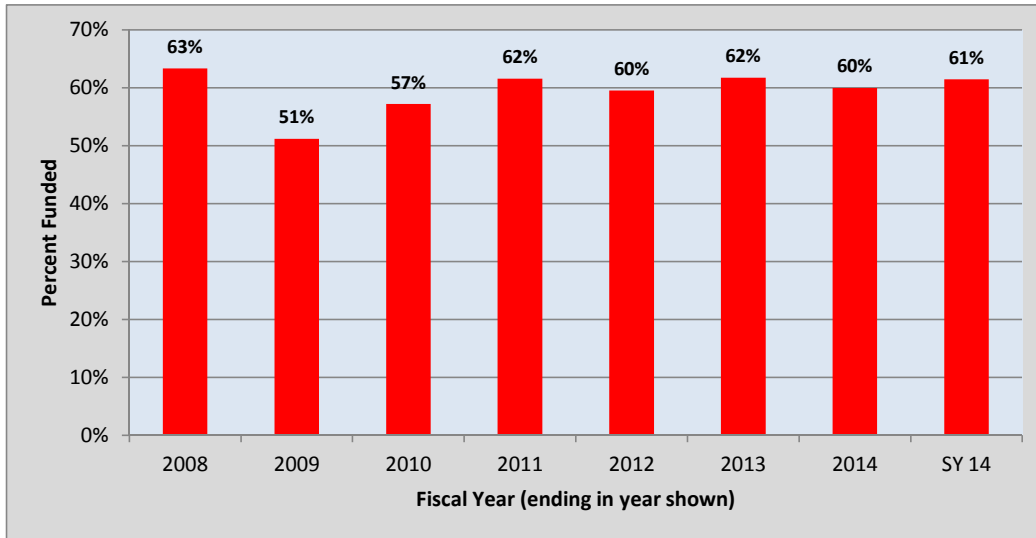
Police Pension Fund - Village Contributions 2010 - 2014

The chart illustrates the annual amounts contributed by the Village to the Police Pension Fund. The Village funds the pension at an actuarially determined amount in accordance with pension statutes. These contribution amounts are levied through property taxes. This is to fund the pensions of current and retired sworn police personnel. Per the Village Board's direction an additional \$400,000 was transferred from the General Fund in the 8 month stub year as actual results were better than budgeted.



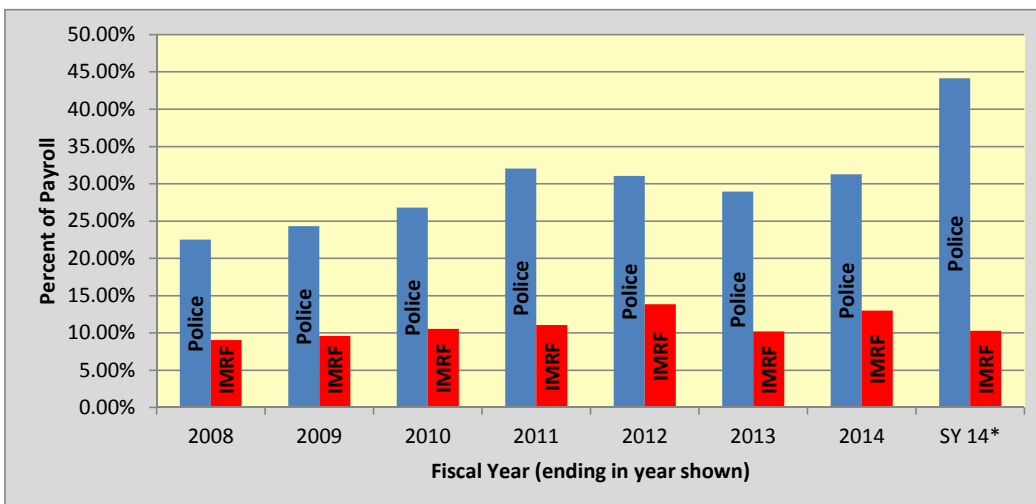
Police Pension Fund - Funded Ratio 2008 - 2014

The Police Pension Funded Ratio is the quotient of the actuarial value of plan assets and actuarial accrued liability. Funding progress was on the decline during fiscal years 2009 and 2010 due to lower investment earnings and an increase in the number of retirees receiving pension benefits. The funded ratio has increased to levels previously seen in fiscal year 2008. Funding is achieved through the employer's contribution (from the property tax levy), the employee's contribution (9.91%) and investment earnings.



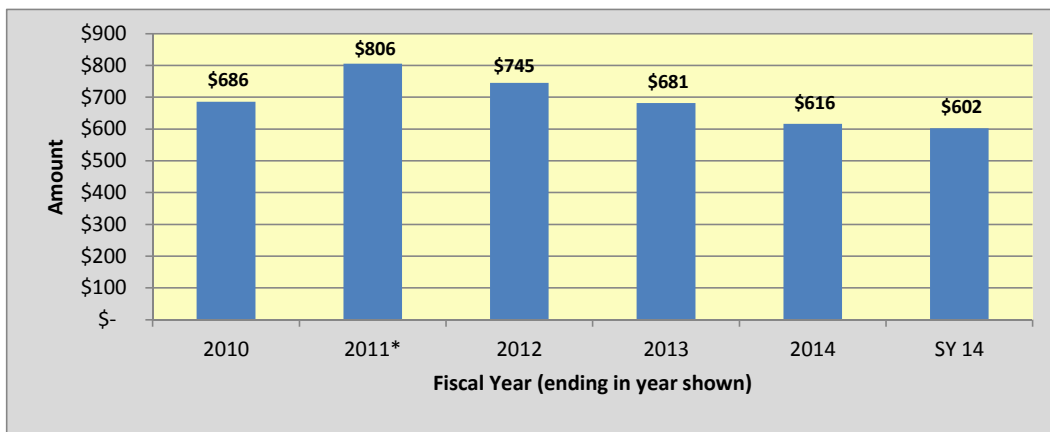
Employer Pension Contributions as a Percentage of Payroll

This chart illustrates the annual Employer Pension Contribution as a Percentage of Payroll for 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. SY 14 reflects the additional \$400,000 funded as mentioned above.



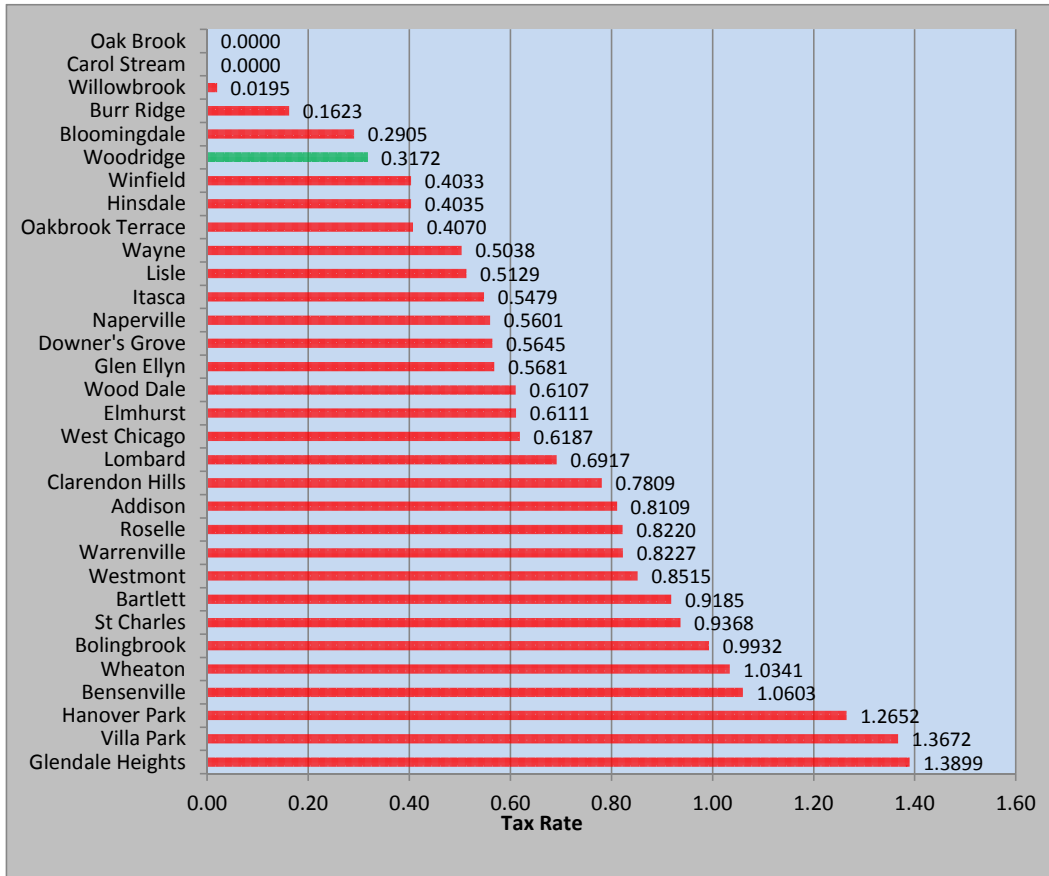
Total Debt Per Resident

This chart shows the Village's total General Obligation Bonded debt per resident. The Village experienced a reduction in total debt in fiscal year 2010 due to savings realized through the issuance of the 2009 General Obligations Refunding Bonds and the retirement of the 2002A General Obligation Refunding Bonds. Although 2011 indicates an increase, it is a function of the 2010 census being recognized and a reduction in population. In addition to the change in population in 2011, there was an increase due to a 2010 Taxable General Obligation Bond issuance for a Senior Housing Development. Additional refunding was done in fiscal year 2012 and 2014, which resulted in savings. In 2012 it was the issuance of the GO Refunding Bonds 2012A and B with the retirement of 2003A and B. In 2014 the issuance of the GO Refunding Bonds and the partial retirement of 2008 BO Bonds saved a total of \$700,000 over the life of the debt. The Village is able to pay all of its outstanding debt service from revenue sources other than property taxes and abates the tax levies each year.



2014 Property Tax Rate Comparison (DuPage County)

This chart compares the 2014 property tax rates of 33 communities from DuPage County's 2014 Final Statistics. The Village of Woodridge is .3172 and 4th lowest of those communities with a property tax rate. Oak Brook and Carol Stream do not have village property taxes. Many factors can affect the tax rate. Some communities may have separate fire districts while some have fire departments as part of the municipality; the same is true for park districts. Some municipalities levy for their debt burden. The Village of Woodridge does not have a fire department or a parks department and abates all debt. Additionally, the equalized assessed value of each community impacts the rate via the amount of the levy request.



VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FUND STRUCTURE

For budgeting purposes, the Village fund structure consists of those that have operating expenses and revenues applicable to the document. In addition, they are presented in a fashion similar to the manner in which they are reported in the annual financial statement. The Village has recently gone through a major change in computer systems, implementing a new Enterprise Resource Planning System (ERP), and took this opportunity to re-align some departments and funds.

General Fund

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. This is often the main operating fund of a governmental unit.

1) General Fund

This is the chief operating fund of the Village. Most of the Village services are accounted for in this fund including the Legislative Department, (which now includes the former cost centers for Mayor and Board and Village Clerk, as well as the Charitable Contribution Fund), Administration, Finance, Community Development, Police and Public Works Departments.

2) Charitable Contributions

This fund was used for financial support to the community through a grant and scholarship program funded by a unique partnership between the Mayor and Board of Trustees and ProLogis Foundation. This fund had very little activity and was discontinued for the 2016 budget. The contributions are now part of the Legislative Department Budget and presented in this budget for historical purposes only.

Special Revenue Funds

Special Revenue Funds are created to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Village maintains five special revenue funds.

1) State & Federal Drug Enforcement Fund

This fund has State, Federal and Local statute limitations related to spending as it is funded solely by illegal drug and DUI arrests as well as court awards related to asset forfeitures of these criminal offenses.

2) Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for state shared motor fuel tax revenues that are legally restricted to maintenance and construction of streets and roads and related costs approved by the Illinois Department of Transportation.

3) Janes Avenue Redevelopment TIF #2 Fund

The Janes Avenue Redevelopment TIF #2 Fund is used to account for monies received and expended under the Janes Avenue redevelopment project.

4) Special Service Area #1 Fund

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.

5) Special Service Area #3 Fund

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
Annual Operating Budget
For the Year Ending December 31, 2016
FUND STRUCTURE

Debt Service Funds

Debt Service Funds are created to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The Village now has one debt service fund as the Library Bonds have been paid.

- 1) **Debt Service Fund**
This fund accounts for the revenue and other financing sources used to service the Village's long-term debt.
- 2) **Debt Service Fund – Library Bonds**
This fund is presented for historical purposes only.

Capital Projects Funds

Capital Projects Funds are created to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Enterprise Funds. The Village maintains two such funds.

- 1) **Capital Projects Fund**
The Capital Projects Fund is used to account for the acquisition and improvement of Village property including infrastructure and general capital assets.
- 2) **Vehicle and Equipment Replacement Fund**
The Vehicle and Equipment Replacement Fund is used to account for the funds set aside on an annual basis for the eventual replacement of certain capital equipment and vehicles.

Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management and control, accountability, or other purpose. The Village currently has one such fund. Both golf courses no longer meet the criteria of a proprietary fund with both of their debt issues paid. Their capital assets have been transferred to the Governmental Assets Fund and both funds closed.

- 1) **Water and Sewer Fund**
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 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.
- 2) **Village Greens Golf Course Fund**
This fund is presented for historical purposes only.
- 3) **Seven Bridges Golf Course Fund**
This fund is presented for historical purposes only.

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FUND STRUCTURE

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies, or other governmental units, on a cost-reimbursement basis. The Village has one such fund.

1) *Municipal Garage Fund*

The Municipal Garage Fund is used to account for the costs 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.

Fiduciary Funds

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support Village programs. The reporting focus is net assets and changes in net assets and is reported using accounting principles similar to proprietary funds. The Village has one such fund.

1) *Police Pension Fund*

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees on the police force at appropriate amounts and times in the future. The fund does not account for administrative costs of the system, which are borne by the General Fund. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FUND STRUCTURE

Fund Structure Recap by Department:

		Administration	Community Development	Finance	Public Works	Police Department
General Fund	General Fund	✓	✓	✓	✓	✓
Special Revenues	State & Drug Enforcement					✓
	Motor Fuel Tax Fund				✓	
	Janes Ave. TIF Fund		✓			
	SSA # 1				✓	
	SSA # 2				✓	
Debt Service	Debt Service Fund			✓		
Capital Projects	Capital Projects Fund	✓	✓	✓	✓	✓
	Vehicle & Equipment Replacement Fund	✓	✓	✓	✓	✓
Enterprise Fund	Water & Sewer Fund			✓	✓	
Internal Service	Garage Fund	✓	✓	✓	✓	✓
Fiduciary	Police Pension Fund			✓		✓

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FUND SUMMARY AND CHANGES IN FUND BALANCE

The fund balance is equal to the excess of assets over liabilities in a governmental fund.
It is resources remaining from prior years which are available to be budgeted in the current year.

Fund	Actual 2012-13	Actual 2013-14	8 Mos Actual 12/31/2014	Adj Budget 2015	Projected Year End 2015	Budget 2016	% Change in Budget 2016 to 2015	% Projected 2015 to Budget 2015
GENERAL FUND								
GENERAL								
Beginning Balance	\$16,591,975	\$19,208,745	\$20,535,508	\$22,041,610	\$22,041,610	\$22,680,716	2.9%	0.0%
Revenues	19,710,535	21,086,664	16,206,383	20,385,533	21,546,072	21,047,112	3.2%	5.7%
Expenses	17,796,350	19,759,901	14,700,281	22,656,912	21,214,375	21,608,040	-4.6%	-6.4%
Difference	1,914,185	1,326,763	1,506,102	(2,271,379)	331,697	(560,928)	-75.3%	-114.6%
Audit Adjustment	702,585 *				307,409 **			
Ending Balance	\$19,208,745	\$20,535,508	\$22,041,610	\$19,770,231	\$22,680,716	\$22,119,788	11.9%	14.7%
*Restatement to recognize revenue in proper period					**Est Fund Bal Transfer to close Charitable Contr Fund			
<p>The proposed budget shows a decrease in fund balance of \$560,928. This is due to a combination of factors including revenues being projected very conservatively and the normal increases to personnel and health insurance expenses. In addition Public Works has included 2 unfilled positions for upcoming changes in personnel, to include an over-lapping training period, plus reallocated personnel from the Water & Sewer Fund for a total estimated increase of \$330,000. Additional changes include any capital items above \$20,000 have been moved to the Capital Projects Fund, while large recurring maintainance items previously tracked in capital are now part of operating expenditures.</p>								
CHARITABLE CONTRIBUTIONS								
Beginning Balance	\$338,686	\$327,808	\$322,471	\$311,900	\$311,900	\$0	n/a	n/a
Revenues	2,122	1,663	(571)	800	5,509	0	n/a	n/a
Expenses	13,000	7,000	10,000	10,000	10,000	0	n/a	n/a
Difference	(10,878)	(5,337)	(10,571)	(9,200)	(4,491)	0	n/a	n/a
Estimated Fund Balance Transfer to General Fund					(307,409) **			
Ending Balance	\$327,808	\$322,471	\$311,900	\$302,700	\$0	\$0	n/a	n/a
<p>With the implementation of the Village's new ERP system and re-organizing departments and funds, the Charitable Contributions Fund has been discontinued and the scholarships and grants previously awarded here will now be funded in the General Fund as part of the Legislative Department.</p>								
CAPITAL PROJECTS FUNDS								
CAPITAL PROJECTS								
Beginning Balance	\$7,385,837	\$8,362,428	\$9,348,511	\$9,945,501	\$9,945,501	\$9,885,499	-0.6%	0.0%
Revenues	2,400,635	2,522,769	11,328,419	2,068,960	2,520,590	2,765,797	33.7%	21.8%
Expenses	1,513,777	1,536,686	10,731,429	3,623,224	2,580,592	4,814,144	32.9%	-28.8%
Difference	886,858	986,083	596,990	(1,554,264)	(60,002)	(2,048,347)	31.8%	-96.1%
Audit Adjustment*	89,733							
Ending Balance	\$8,362,428	\$9,348,511	\$9,945,501	\$8,391,237	\$9,885,499	\$7,837,152	-6.6%	17.8%
*Restatement to recognize revenue in proper period								
<p>The Capital Projects Fund shows a decrease of \$2,048,347 in 2016. Included in the \$4.8M expenditures are transfers to debt service totaling \$1.4M for the Pine Ridge and the District 99 property bonds. These are funded with the .25 Home Rule Reinvestment Sales Tax and the Park District reimbursements for half of the District 99 debt. Also included are: the final tree purchases and planting for the EAB project for \$190,000, stormwater, erosion and creek stabilization projects totaling \$585,000, final ERP costs of \$390,000, about \$220,000 in MFT design and construction engineering costs, and about \$1.7M in facility improvements. If the new facilities plan is approved the budgeted dollars will be used towards design.</p>								
EQUIPMENT REPLACEMENT								
Beginning Balance	\$2,078,271	\$1,988,481	\$2,196,028	\$2,385,281	\$2,385,281	\$2,370,826	-0.6%	0.0%
Revenues	360,950	393,799	421,701	343,153	368,153	349,244	1.8%	7.3%
Expenses	450,740	186,252	232,448	715,672	382,608	720,193	0.6%	-46.5%
Difference	(89,790)	207,547	189,253	(372,519)	(14,455)	(370,949)	-0.4%	-96.1%
Ending Balance	\$1,988,481	\$2,196,028	\$2,385,281	\$2,012,762	\$2,370,826	\$1,999,877	-0.6%	17.8%
<p>The Vehicle and Equipment Replacement Fund shows a decrease of \$370,949 in 2016. This fund is funded each year by the departments' contributions which are based on the estimated replacement cost and useful life, of equipment and vehicles, to support those purchases. Some years will have more purchases than revenues and some years will have more revenues than purchases.</p>								

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FUND SUMMARY AND CHANGES IN FUND BALANCE

The fund balance is equal to the excess of assets over liabilities in a governmental fund.
It is resources remaining from prior years which are available to be budgeted in the current year.

Fund	Actual 2012-13	Actual 2013-14	8 Mos Actual 12/31/2014	Adj Budget 2015	Projected Year End 2015	Budget 2016	% Change in Budget 2016 to 2015	% Projected 2015 to Budget 2015
STATE & FEDERAL DRUG ENFORCEMENT								
Beginning Balance	\$858,845	\$1,134,304	\$953,512	\$908,350	\$908,350	\$994,236	9.5%	0.0%
Revenues	348,741	134,313	77,668	168,150	158,120	103,123	-38.7%	-6.0%
Expenses	73,282	315,105	122,830	81,685	72,234	82,740	1.3%	-11.6%
Difference	275,459	(180,792)	(45,162)	86,465	85,886	20,383	-76.4%	-0.7%
Ending Balance	<u>\$1,134,304</u>	<u>\$953,512</u>	<u>\$908,350</u>	<u>\$994,815</u>	<u>\$994,236</u>	<u>\$1,014,619</u>	<u>2.0%</u>	<u>-0.1%</u>
<i>The State & Federal Drug Enforcement Fund shows an increase in fund balance of \$20,383 in 2016. Seizure revenues are projected to be down about \$55,000. It is the hope that the fund balance will be utilized for furniture and fixtures of a new Police facility, if the facilities plan is approved.</i>								
MOTOR FUEL TAX								
Beginning Balance	\$1,944,283	\$2,237,496	\$3,010,423	\$2,419,306	\$2,419,306	\$2,288,008	-5.4%	0.0%
Revenues	1,366,974	1,568,444	1,057,677	1,150,595	1,131,594	1,829,504	59.0%	-1.7%
Expenses	1,073,761	795,517	1,648,794	2,103,044	1,262,892	2,266,304	7.8%	-39.9%
Difference	293,213	772,927	(591,117)	(952,449)	(131,298)	(436,800)	-54.1%	-86.2%
Ending Balance	<u>\$2,237,496</u>	<u>\$3,010,423</u>	<u>\$2,419,306</u>	<u>\$1,466,857</u>	<u>\$2,288,008</u>	<u>\$1,851,208</u>	<u>26.2%</u>	<u>56.0%</u>
<i>The Motor Fuel Tax Fund shows a decrease in fund balance of \$436,800, which includes \$537,000 in rollover projects from 2015. While revenues allocated from the State of Illinois are decreasing, resurfacing projects are increasing. The Village's Local Gas Tax was just increased 1.5 cents per gallon, effective January 1, 2016, and 100% of this tax will now go to the MFT fund, about \$800,000 for a total tax of 4 cents per gallon. Previously this fund only received 1 cent or about \$200,000, with the remaining portion staying in the General Fund and the General Fund then subsidizing MFT when needed. It is the hope of the Village that the subsidy will no longer be needed but it is unknown when the State will resume the payment of the MFT allocation tied up by the State's budget deadlock.</i>								
TIF #2 - JANES AVENUE								
Beginning Balance	\$5,140,409	\$5,742,037	\$3,727,951	\$3,879,335	\$3,879,335	\$2,217,017	-42.9%	0.0%
Revenues	663,518	573,155	484,537	508,400	533,782	400,665	-21.2%	5.0%
Expenses	61,890	2,587,241	333,153	2,450,000	2,196,100	725,000	-70.4%	-10.4%
Difference	601,628	(2,014,086)	151,384	(1,941,600)	(1,662,318)	(324,335)	-83.3%	-14.4%
Ending Balance	<u>\$5,742,037</u>	<u>\$3,727,951</u>	<u>\$3,879,335</u>	<u>\$1,937,735</u>	<u>\$2,217,017</u>	<u>\$1,892,682</u>	<u>-2.3%</u>	<u>14.4%</u>
<i>The TIF#2 - Janes Avenue Fund shows a decrease of \$324,335 in 2016. This reflects the redevelopment plan in conjunction with the Park District's recreational center and other programs in the area.</i>								
SPECIAL SERVICE AREA #1-SEVEN BRIDGES								
Beginning Balance	\$245,634	\$278,475	\$309,534	\$339,379	\$339,379	\$368,319	8.5%	0.0%
Revenues	33,879	31,791	30,919	31,425	31,440	31,443	0.1%	0.0%
Expenses	1,038	732	1,074	10,000	2,500	10,000	0.0%	-75.0%
Difference	32,841	31,059	29,845	21,425	28,940	21,443	0.1%	35.1%
Ending Balance	<u>\$278,475</u>	<u>\$309,534</u>	<u>\$339,379</u>	<u>\$360,804</u>	<u>\$368,319</u>	<u>\$389,762</u>	<u>8.0%</u>	<u>2.1%</u>
<i>The Special Service Area #1 - Seven Bridges shows an increases of \$21,443 in 2016. We are currently building reserves to pay for the maintenance of the storm water management facility.</i>								
SPECIAL SERVICE AREA #3-RICHFIELD PLACE								
Beginning Balance	\$30,129	\$34,403	\$38,711	\$43,636	\$43,636	\$44,190	1.3%	0.0%
Revenues	6,333	6,312	6,312	6,250	6,254	6,254	0.1%	0.1%
Expenses	2,059	2,004	1,387	9,200	5,700	9,200	0.0%	-38.0%
Difference	4,274	4,308	4,925	(2,950)	554	(2,946)	-0.1%	-118.8%
Ending Balance	<u>\$34,403</u>	<u>\$38,711</u>	<u>\$43,636</u>	<u>\$40,686</u>	<u>\$44,190</u>	<u>\$41,244</u>	<u>1.4%</u>	<u>8.6%</u>
<i>The Special Service Area #3 - Richfield Place shows an decrease of \$2,946 in 2016. This SSA is limited to what it can levy in property tax and often the cost of maintaining the storm water management facility exceeds those revenues.</i>								

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FUND SUMMARY AND CHANGES IN FUND BALANCE

The fund balance is equal to the excess of assets over liabilities in a governmental fund.
It is resources remaining from prior years which are available to be budgeted in the current year.

Fund	Actual	Actual	8 Mos Actual	Adj Budget	Projected	Budget	%	%	
	2012-13	2013-14	12/31/2014	2015	Year End		2016	Change	Projected
							in Budget	to Budget	
							2016	2015	
							to 2015	to 2015	
DEBT SERVICE FUNDS	DEBT SERVICE								
	Beginning Balance	\$125,721	\$132,511	\$151,754	\$162,436	\$162,436	\$181,286	11.6%	0.0%
	Revenues	1,819,673	1,833,806	419,081	1,821,562	2,089,646	2,257,899	24.0%	14.7%
	Expenses	1,812,883	1,814,563	408,399	1,802,687	2,070,796	2,239,599	24.2%	14.9%
	Difference	6,790	19,243	10,682	18,875	18,850	18,300	-3.0%	-0.1%
	Ending Balance	\$132,511	\$151,754	\$162,436	\$181,311	\$181,286	\$199,586	10.1%	0.0%
	<i>The Debt Service Fund shows an increase of \$18,300 in 2016. This Fund is used to pay General Obligation Bonds with revenues transferred from the General and Capital Projects Funds. There are no property taxes levied for this debt. Although the 2014 partial refunding of the 2008 bonds lowered the overall payments, we are seeing an increase due to absorbing the last 2 payments, in 2015 and 2016, for the closed Seven Bridges Golf Course Fund for about \$478,000 each year, which is offset in revenues.</i>								
	DEBT SERVICE - LIBRARY								
	Beginning Balance	\$122,296	\$76,826	\$29,420	\$0	\$0	\$0	n/a	n/a
	Revenues	478,545	475,709	496,076	0	0	0	n/a	n/a
Expenses	524,015	523,115	525,496	0	0	0	n/a	n/a	
Difference	(45,470)	(47,406)	(29,420)	0	0	0	n/a	n/a	
Ending Balance	\$76,826	\$29,420	\$0	\$0	\$0	\$0	n/a	n/a	
<i>The Debt Service - Library Fund has made its last debt payment and the fund has been closed.</i>									
ENTERPRISE FUNDS	WATER & SEWER								
	Beginning Balance	\$955,678	\$1,485,426	\$1,239,523	\$1,821,974	\$1,821,974	\$1,763,548	-3.2%	0.0%
	Revenues	7,838,754	8,281,170	6,257,484	10,061,663	9,489,491	10,041,567	-0.2%	-5.7%
	Expenses	7,309,006	8,527,073	5,675,033	10,646,765	9,547,917	10,481,498	-1.6%	-10.3%
	Difference	529,748	(245,903)	582,451	(585,102)	(58,426)	(439,931)	-24.8%	-90.0%
	Ending Balance	\$1,485,426	\$1,239,523	\$1,821,974	\$1,236,872	\$1,763,548	\$1,323,617	7.0%	42.6%
	<i>(Adjusted to cash basis- Ending Balance=Net Current Assets)</i>								
	<i>The Water & Sewer Fund shows a decrease of \$439,931 in 2016. In addition to rollover projects of \$520,000 from 2015 included in the 2016 budget, a water tower inspection revealed it needed to be moved up for painting and repair of \$600,000. The future years are projected to start building up surpluses with higher rates to cover higher water costs as well as get the cash surpluses needed to build up reserves to the required policy amount of 25% of net current assets.</i>								
	VILLAGE GREENS GOLF COURSE								
	Beginning Balance	\$2,298,120	\$2,411,810	\$2,342,501	\$0	\$0	\$0	n/a	n/a
Revenues	216,488	7,195	35,640	0	0	0	n/a	n/a	
Expenses	102,798	76,504	2,378,141	0	0	0	n/a	n/a	
Difference	113,690	(69,309)	(2,342,501)	0	0	0	n/a	n/a	
Ending Balance	\$2,411,810	\$2,342,501	\$0	\$0	\$0	\$0	n/a	n/a	
SEVEN BRIDGES GOLF COURSE									
Beginning Balance	\$4,979,745	\$5,596,978	\$6,260,989	\$0	\$0	\$0	n/a	n/a	
Revenues	808,313	856,679	2,490,015	0	0	0	n/a	n/a	
Expenses	191,080	192,668	8,751,004	0	0	0	n/a	n/a	
Difference	617,233	664,011	(6,260,989)	0	0	0	n/a	n/a	
Ending Balance	\$5,596,978	\$6,260,989	\$0	\$0	\$0	\$0	n/a	n/a	
<i>During the 2014 stub year audit, it was determined that both the Village Greens Golf Course and the Seven Bridges Golf Course no longer met the requirements of a Proprietary Fund. Both golf courses are owned by the Village with the Park District managing Village Greens and a private company managing Seven Bridges. The capital assets for both were transferred to the Governmental Assets Fund and both funds closed. As mentioned above in the Debt Service Fund, the last two payments for the Seven Bridges Golf Course bond were transferred there, with revenues from the golf course to pay them. The golf courses are presented here for historical purposes only.</i>									

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
FUND SUMMARY AND CHANGES IN FUND BALANCE

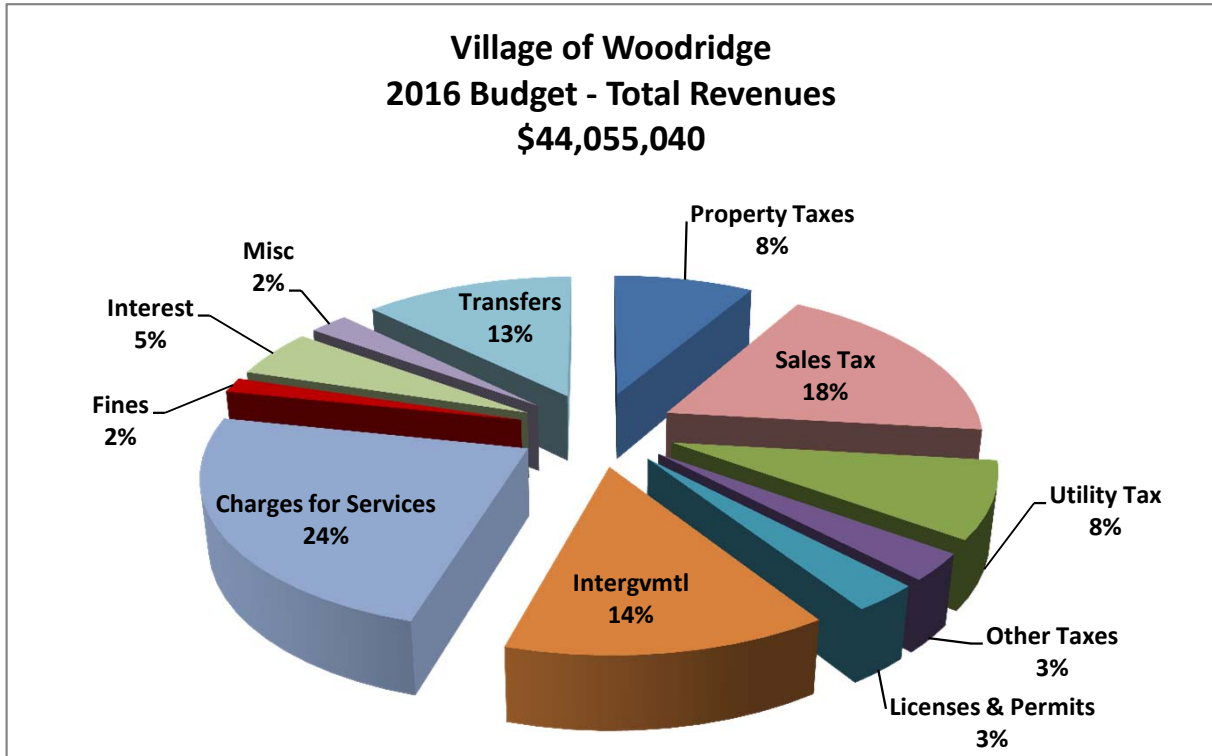
The fund balance is equal to the excess of assets over liabilities in a governmental fund.
It is resources remaining from prior years which are available to be budgeted in the current year.

Fund	Actual	Actual	8 Mos Actual	Adj Budget	Projected	Budget	%	%
	2012-13	2013-14	12/31/2014	2015	Year End 2015	2016	Change in Budget to 2015	Projected 2015 to Budget
INTERNAL SERVICE FUND								
MUNICIPAL GARAGE								
Beginning Balance	\$366,901	\$496,043	\$552,057	\$628,242	\$628,242	\$852,896	35.8%	0.0%
Revenues	1,072,479	1,032,977	711,117	1,068,634	1,045,037	959,151	-10.2%	-2.2%
Expenses	943,337	976,963	634,932	1,040,376	820,383	940,980	-9.6%	-21.1%
Difference	129,142	56,014	76,185	28,258	224,654	18,171	-35.7%	695.0%
Ending Balance	\$496,043	\$552,057	\$628,242	\$656,500	\$852,896	\$871,067	32.7%	29.9%
<p>The Municipal Garage Fund shows an increase of \$18,171 in 2016. This is an internal service fund designed to breakeven and is funded by those departments that use vehicles, as well as by service charges for servicing some schools, park district and fire department vehicles. The surplus in the fund balance will be used to replace underground storage tanks in the near future.</p>								

FIDUCIARY FUND								
POLICE PENSION								
Beginning Balance	\$26,105,084	\$28,141,351	\$29,962,618	\$31,520,236	\$31,520,236	\$33,099,328	5.0%	0.0%
Revenues	4,142,851	4,155,964	3,313,891	2,820,238	4,296,269	4,263,281	51.2%	52.3%
Expenses	2,243,271	2,334,697	1,756,273	2,638,235	2,717,177	2,796,659	6.0%	3.0%
Difference	1,899,580	1,821,267	1,557,618	182,003	1,579,092	1,466,622	705.8%	767.6%
Audit Adjustment*	136,687							
Ending Balance	\$28,141,351	\$29,962,618	\$31,520,236	\$31,702,239	\$33,099,328	\$34,565,950	9.0%	4.4%
<p>*Restatement to correct accrued interest receivable</p> <p>The Police Pension Fund shows an increase of \$1,466,622 in 2016. The funding for this trust fund is determined by an actuary. We are currently funded at 62% and making up ground lost during the start of the recession and negative interest earnings.</p>								

TOTAL ALL FUNDS								
BEGINNING FUND BALANCES	\$69,567,614	\$77,655,122	\$80,981,511	\$76,407,186	\$76,407,186	\$76,745,869	0.4%	0.0%
TOTAL REVENUES	\$41,270,790	\$42,962,410	\$43,336,349	\$40,435,363	\$43,221,957	\$44,055,040	9.0%	6.9%
TOTAL EXPENSES	\$34,112,287	\$39,636,021	\$47,910,674	\$47,787,800	\$42,883,274	\$46,694,357	-2.3%	-10.3%
DIFFERENCE	\$7,158,503	\$3,326,389	(\$4,574,325)	(\$7,352,437)	\$338,683	(\$2,639,317)	-64.1%	-104.6%
ENDING FUND BALANCES	\$77,655,122	\$80,981,511	\$76,407,186	\$69,054,749	\$76,745,869	\$74,106,552	7.3%	11.1%

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
TOTAL REVENUES



Property Taxes	\$3,719,191
Sales Taxes	8,102,000
Utility Taxes	3,592,360
Other Taxes	1,266,000
Licenses & Permits	1,280,750
Intergovernmental Revenue	6,028,996
Charges for Services	10,479,986
Fines & Forfeits	699,500
Interest	2,268,954
Other	1,033,900
Transfers	5,583,403
Total Revenues 2016	<u><u>\$44,055,040</u></u>

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
REVENUE SUMMARY COMPARISON

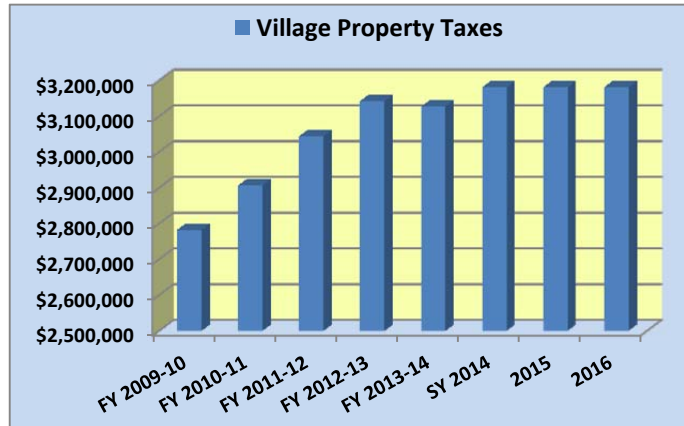
FUND NAME	ACCOUNT #	2012/13 ACTUAL	2013/14 ACTUAL	8 MOS ENDING 12/31/14 ACTUAL	2015 ADJUSTED BUDGET	2015 ESTIMATED	2016 BUDGET
GENERAL FUND							
General	101	\$19,710,535	\$21,086,664	\$16,206,383	\$20,385,533	\$21,546,072	\$21,047,112
Charitable Contributions	206	2,122	1,663	(571)	800	5,509	0
TOTAL GENERAL FUND		\$19,712,657	\$21,088,327	\$16,205,812	\$20,386,333	\$21,551,581	\$21,047,112
SPECIAL REVENUE FUNDS							
State & Federal Drug Enforcement	201	348,741	134,313	77,668	168,150	158,120	103,123
Motor Fuel Tax	210	1,366,974	1,568,444	1,057,677	1,150,595	1,131,594	1,829,504
TIF #2 - Janes Avenue	220	663,518	573,155	484,537	508,400	533,782	400,665
Special Service Area #1 - Seven Bridg	240	\$33,879	\$31,791	\$30,919	\$31,425	\$31,440	\$31,443
Special Service Area #3 - Richfield Pla	241	6,333	6,312	6,312	6,250	6,254	6,254
TOTAL SPECIAL REVENUE FUNDS		\$2,419,445	\$2,314,015	\$1,657,113	\$1,864,820	\$1,861,190	\$2,370,989
CAPITAL PROJECTS FUNDS							
Capital Projects Fund	301	\$2,400,635	\$2,522,769	\$11,328,419	\$2,068,960	\$2,520,590	\$2,765,797
Equipment Replacement	302	360,950	393,799	421,701	343,153	368,153	349,244
TOTAL CAPITAL PROJECTS FUNDS		\$2,761,585	\$2,916,568	\$11,750,120	\$2,412,113	\$2,888,743	\$3,115,041
DEBT FUNDS							
Debt Service	401	\$1,819,673	\$1,833,806	\$419,081	\$1,821,562	\$2,089,646	\$2,257,899
Debt Service - Library	402	478,545	475,709	496,076	0	0	0
TOTAL DEBT FUNDS		\$2,298,218	\$2,309,515	\$915,157	\$1,821,562	\$2,089,646	\$2,257,899
ENTERPRISE FUNDS							
Water & Sewer - Operations & Mainte	501	\$7,838,754	\$8,281,171	\$6,257,484	\$10,061,663	\$9,489,491	\$10,041,567
Village Greens Golf Course	510	216,488	7,195	35,640	0	0	0
Seven Bridges Golf Course	511	808,314	856,679	2,490,015	0	0	0
TOTAL ENTERPRISE FUNDS		\$8,863,556	\$9,145,045	\$8,783,139	\$10,061,663	\$9,489,491	\$10,041,567
INTERNAL SERVICE FUND							
Municipal Garage	601	\$1,072,479	\$1,032,977	\$711,117	\$1,068,634	\$1,045,037	\$959,151
TOTAL INTERNAL SERVICE FUND		\$1,072,479	\$1,032,977	\$711,117	\$1,068,634	\$1,045,037	\$959,151
FIDUCIARY FUND							
Police Pension Benefits	701	\$4,142,851	\$4,155,964	\$3,313,891	\$2,820,238	\$4,296,269	\$4,263,281
TOTAL FIDUCIARY FUND		\$4,142,851	\$4,155,964	\$3,313,891	\$2,820,238	\$4,296,269	\$4,263,281
GRAND TOTALS		\$41,270,791	\$42,962,411	\$43,336,349	\$40,435,363	\$43,221,957	\$44,055,040

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
REVENUE ASSUMPTIONS

General Fund

Property Taxes

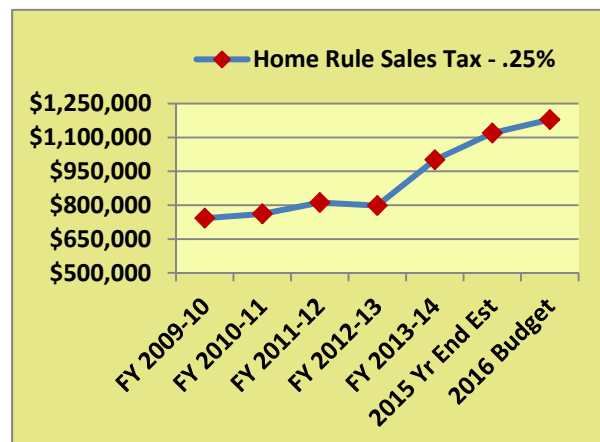
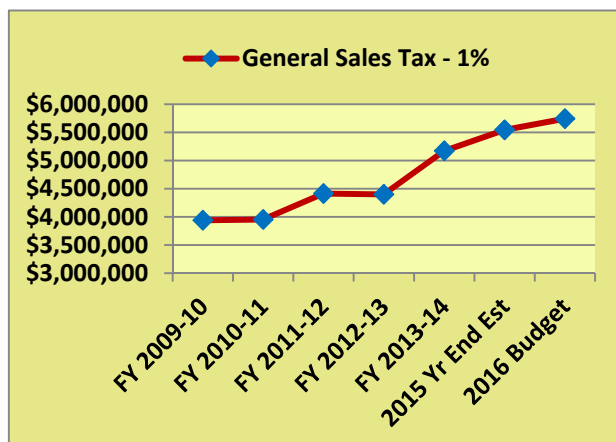
Revenue from property taxes for the 2016 Budget is based on an expected 1.0% increase in Equalized Assessed Value (EAV), which is mostly attributed to new growth with very little change in existing property values. The Village, as a home-rule community can levy property taxes without the limitations of tax cap rules, however for the 2015 levy (or the 2016 Budget and the third consecutive year) the Village chose to stay at the dollar amount collected last year, which in effect is a 1% decrease in the tax rate. The portion being transferred to Police Pension is increasing annually with less available for the General Fund. While this reduction is a concern and other revenue sources are always being researched, the Village is fortunate to have a diversified revenue base, and is not solely dependent on property taxes. For 24 consecutive years the Village was able to lower its tax rate as the EAV grew through economic development and annexations. Despite the great recession the Village has been able to continue to stay within the tax cap although the 2010 tax levy marked the first rate increase in 24 years. An average home in 1991 paid the Village \$220 in taxes. The projected amount for the 2015 levy is \$228. Property taxes are assessed by the Township assessors; Woodridge is in both Lisle and Downers Grove Townships in DuPage County and is assessed by DuPage Township, in Will County. The property taxes are calculated on 33% of the assessed value, which is then divided by \$100.00 and multiplied by the Village tax rate. In 2016 the Village's rate is \$.3140; in other words for every \$100 of assessed value the Village receives a little more than \$0.31. This is about 4% of a resident's total property tax bill. Note that there is not a decline in the Stub Year (the 8 month transitional period the Village had when changing to a calendar year) as all property taxes are received in June and September, so in effect the whole year was received. These funds were carried over to the calendar year 2015 to cover Police Pension and other General Fund expenses.



The following graphs do not include the 8 month transitional stub year as it is not comparable:

Sales Tax

Municipalities in the State of Illinois receive taxes based on 1% of all sales collected in the community. The Village of Woodridge, as a home rule municipality, has also implemented a Home Rule Sales Tax of 0.5%. Half of the Home Rule Sales Tax remains in the General Fund and is used mainly for Storm Water Maintenance, but is available for other expenditures as needed. The other half goes towards reinvestment opportunities in the Capital Projects Fund. The year-end estimated General Sales Tax for 2015 reflects an overall trend of +6% over last year (when converting the history to a calendar year). To remain conservative in a still uncertain economy, 2016 is projected to increase 4%. The Home Rule Sales Tax has a similar trend with 2015 year-end estimated with an overall increase of 10% and 2016 projected to increase 5%.



**VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
REVENUE ASSUMPTIONS**

State Income Tax

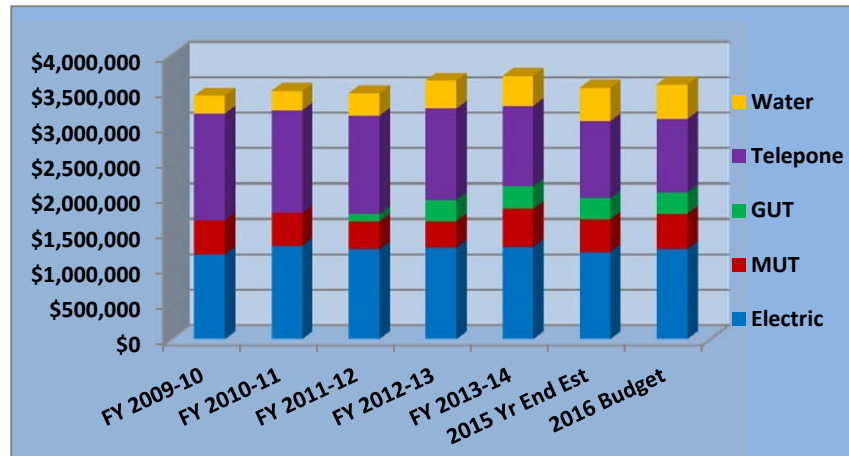


The State of Illinois distributes Income Taxes collected from residents throughout the state and distributes them on a per capita basis. The Illinois Municipal League (IML) calculates estimates based on economic projections and has historically been consistent with actual receipts; therefore, the Village uses these estimates in their budgeting process. The estimate for year-end is a split between the fiscal year ended in April 2015

IML estimate of \$97.00 and the fiscal year end in 2016 of \$99.00. The 2016 budget reflects the \$99.00 per capita estimate for the whole year. Of the total amount distributed, 90% stays in the General Fund and 10% go to the Capital Projects Fund. While the economic recovery is evident in the receipts shown, this source of revenue may be in jeopardy due to the State's inability to adopt a balanced budget. This budget assumes there will be no changes.

Utility Taxes

The Village collects taxes from electric, gas, telephone and water utilities based on either sales and/or use of these utilities to residents and businesses. Taxes on electric are based on kilowatt hours at a variable rate; natural gas is either taxed 5% on gross receipts (Municipal Utility Tax or MUT) or \$0.05 per therm (Gas Use Tax or GUT) depending on the gas supplier; telephone is taxed 6% on gross receipts; and water is taxed 5% of gross receipts. The electric utility tax year end estimate is projected to be down 4%, the current trend. The 2016 budget is an average based on 7 years of history. MUT receipts have been declining as customers have the option to buy gas from other suppliers, which was not taxable, and as natural gas prices went down. The GUT was implemented in February of 2012 to capture tax on gas supplied by other providers who had been exempt from MUT. The 2015 year-end estimate for MUT is based on the first 5 months of the year being down 19% with the rest of the year based on 6 year averages. The early months of 2014 were extremely cold, compared to 2015. In addition the cost of natural gas has gone down significantly. 2016 is budgeted based 6 year averages. The year-end projected amount for GUT was also based on the first 5 months actual trend with averages for the rest of the year as well as for the 2016 budget. Electricity and Natural Gas usage is directly related to weather and is why averages were relied on. The telephone tax is referred to as the Simplified Municipal Telecommunications Tax. The State of Illinois began collecting and distributing the local share of this tax in 2003. In recent years this tax has been declining which we can only speculate is a result of technological changes and switching from a combination of land lines and expensive cellular service to increasingly less expensive cell service in lieu of land lines. We expect this trend to continue and have projected a 6% decline for 2015, and an additional 6% decline in 2016. The water utility tax has risen in recent years, mainly due to the annual rate increases resulting from the pass through of rate increases in costs to purchase water from the City of Chicago.

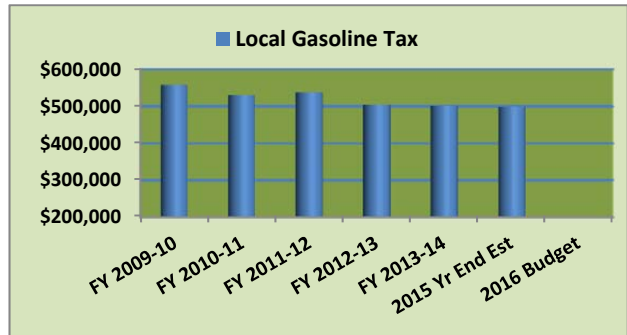


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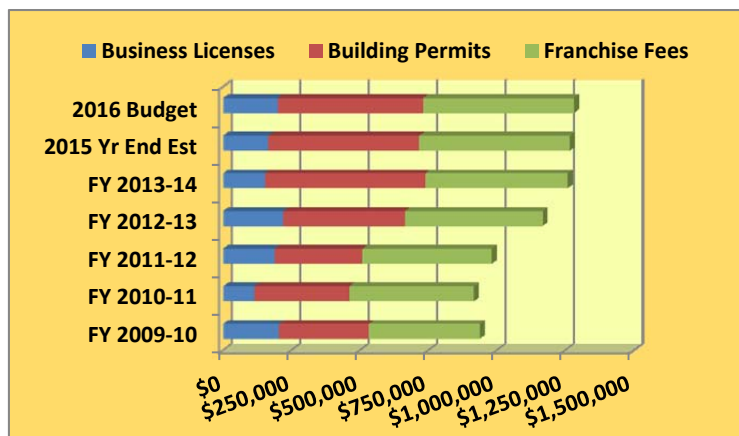
**VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
REVENUE ASSUMPTIONS**

Local Gasoline Tax

The Village currently has 11 gas stations that are charged a \$0.025 per gallon tax. The 2015 year end estimate reflects a trend even with FY 2014. The Village Board just approved an additional \$0.015 cent increase, to a total of \$0.4 per gallon to take effect in January 2016. In addition the entire tax will be a Motor Fuel Tax Fund revenue in the budget year, to fund road construction. It is estimated that the new rate will generate \$800,000 for the MFT Fund and although the General Fund will not see this revenue, there will no longer be a need to subsidize MFT.



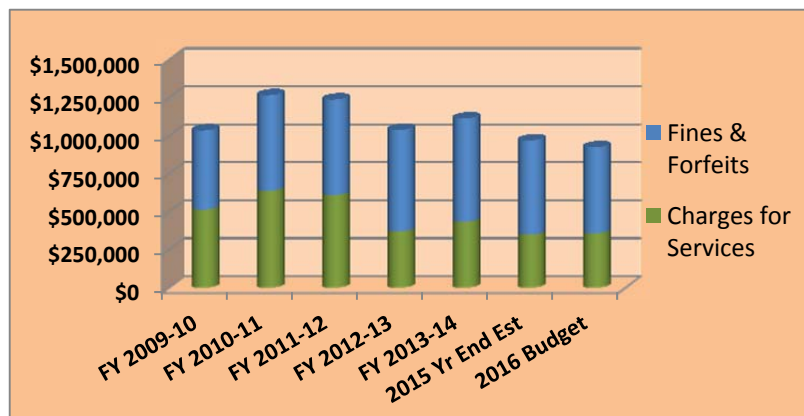
Licenses, Permits and Fees



This revenue category includes business, liquor and tobacco licenses, as well as building permits and franchise fees. In the past, licenses fluctuated year to year because of the due date at the end of the fiscal year, depending on whether businesses are paying on time or late. The change to a calendar year should eliminate this. Building permits increased dramatically in FY 2014 with 4 large commercial projects and 27 residential projects. 2015 and 2016 continue to be projected high due to 2 new subdivisions. Franchise Fees, received from cable companies, are projected to be slightly higher than FY 2014 levels.

Charges for Services, Fines and Forfeits

Charges for Services include various charges including engineering and legal charges billed to developers and certain landscaping and maintenance charges billed to the library, county and post office. Also included are the special detail revenues for police officers' services. Prior to FY 2013 Cell Tower Rental was included but in FY 2013 it was transferred to the Capital Projects Fund due to the uncertainty of future leases. Fines and Forfeits include court fines and village fines for parking tickets and police administrative fees for towing.



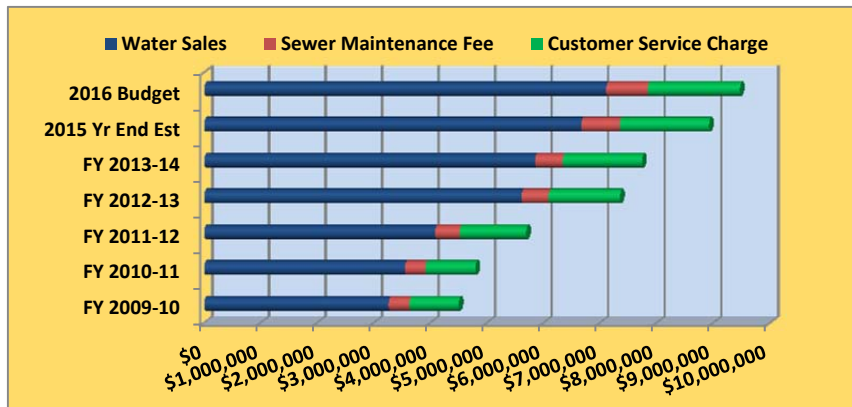
In FY14 and in the stub year (not shown here) there was an increase in engineering and legal charges due to two new residential subdivisions and new commercial projects. Fines & Forfeits had an increase in 2015 due to participation in the Illinois Comptroller's Local Debt Recovery Program which increased collections on old parking tickets by over \$50,000, withheld from debtor's income taxes. We did not rely on this continuing in 2016.

**VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
REVENUE ASSUMPTIONS**

Water & Sewer Fund

The Water and Sewer Fund, a proprietary fund, has three main sources of revenue representing 94% of the 2016 budget.

Water Sales are the main source of revenue and represent 71% of the total in the 2016 budget. The water charge is based on usage and charged by the gallon at a rate that is per 1,000 gallons. The Village purchases water from the DuPage Water Commission (DWC) who in turn purchases the Lake Michigan water from the City of Chicago. In recent years Chicago has dramatically increased their rates which the Village has had to pass on to



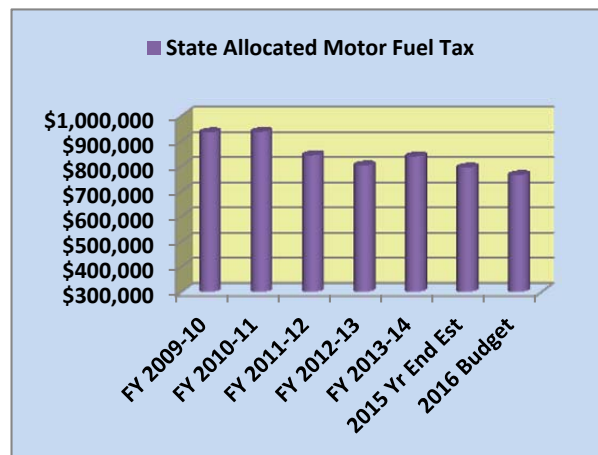
Village residents. For many years the water rate was held constant, as was the cost of water, without increases for capital improvements or increases for operating expenses. Today, along with the increased rates from Chicago, the Village is charging an additional rate for infrastructure reinvestment and an annual increase of \$0.05 for operating expenses. The 2016 rate increase, which occurs in January, is \$0.26 per 1,000 gallons and is the lowest increase in the last 5 years with 2015 being the end of the large Chicago increases (as far as we know). The 2016 water rate is \$8.18 per 1,000 gallons. Water usage is declining, partly due to conservation efforts and partly due to a very wet spring and mild summer.

Customer Service Charge is the second highest revenue, at 16% in 2016. This is a fixed charge based on water meter size. The customer service charge, which had also been constant for many years, is now projected to go up approximately 3% per year.

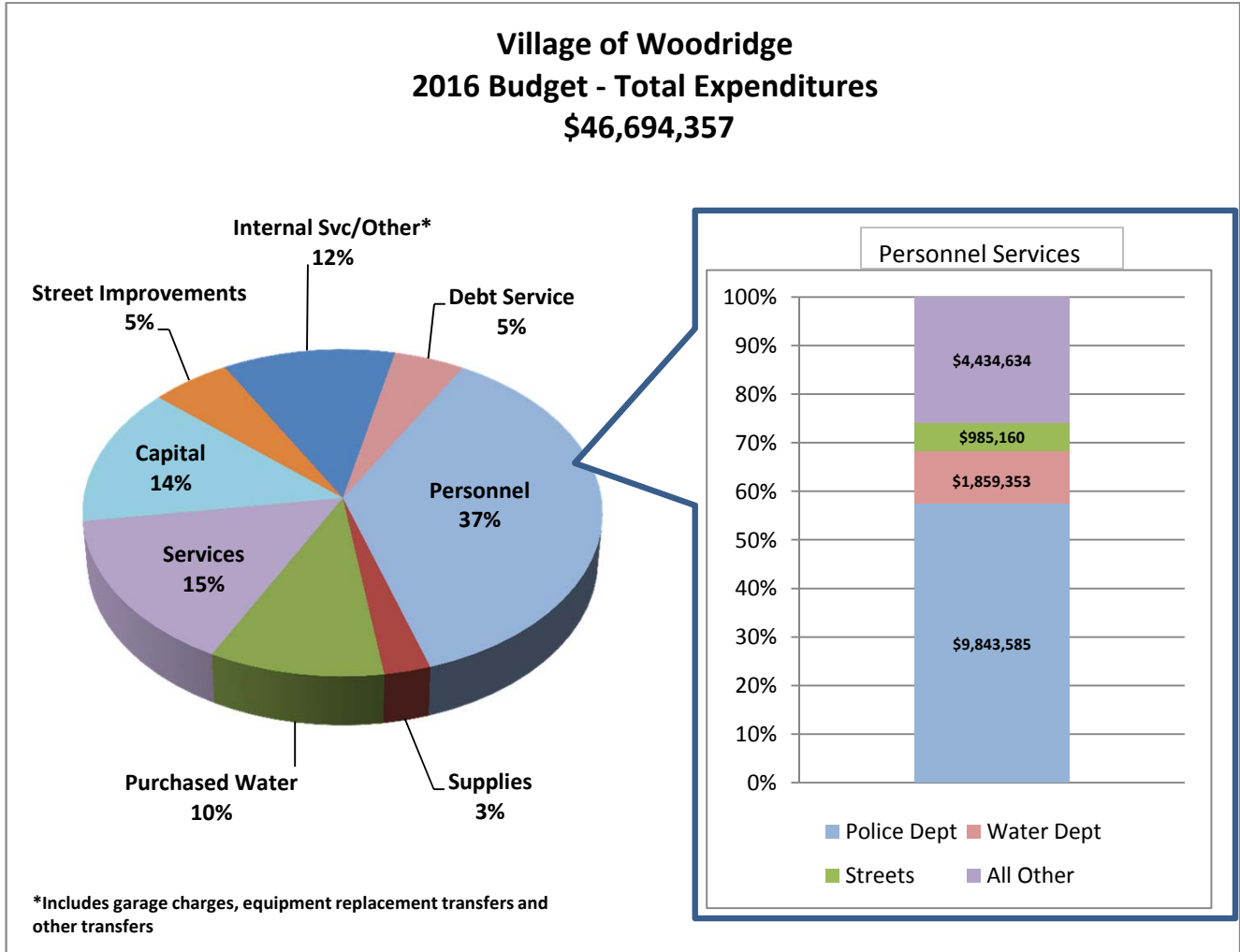
Sewer Maintenance Fee is the next highest revenue at 7% of the total. This fee is \$0.90 per 1,000 gallons in 2016, a \$0.03 increase from 2015. This fee is for maintaining the sewer lines within the Village which transport the waste to a county facility.

Motor Fuel Tax Fund

Like Income Taxes, the State of Illinois distributes a portion of Motor Fuel Taxes (MFT) collected from petroleum sales throughout the state on a per capita basis. The Illinois Municipal League (IML) calculates estimates based on economic projections and has historically been consistent with actual receipts; therefore, the Village uses the IML estimates. Since FY 2006-07 the rate per capita has decreased, going from \$28.50 in FY 2006-07 to only \$23.80 in 2015. The estimated rate for the 2015 year end estimate is \$23.80 with an additional \$1.20 decrease built in for the State's reduction to balance the 2015 budget, which is carried forward to the 2016 Budget. The IML analysis lists the total miles driven and the average fuel economy of vehicles as the principal "drivers" of the MFT receipts, as well as the growing costs of administration and vehicle emission testing being taken "off the top". It is a result of these declining revenues and increasing construction costs, that prompted the need for General Fund assistance and the change in Local Gas Tax mentioned above. With the State's budget deadlock, the Village has not received an MFT receipt since July 2015, with the State citing lack of appropriation authority. (Note: in addition to lower rates the 2010 census resulted in population dropping from 35,921 to 32,971, effective June 2011 in FY 2012.)



VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
TOTAL EXPENDITURES



Personnel	\$17,122,732
Commodities	1,244,990
Purchased Water	4,677,500
Services	7,030,440
Capital	6,382,996
Street Improvements	2,521,304
Internal Svc/Other	5,474,795
Debt Service	2,239,600
Total Expenditures	<u><u>\$46,694,357</u></u>

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
EXPENDITURE SUMMARY COMPARISON

FUND NAME	FUND #	2012/13 ACTUAL EXPENDITURES	2013/14 ACTUAL EXPENDITURES	8 MOS ENDING 12/31/14 ACTUAL	2015 ADJUSTED BUDGET	2015 ANTICIPATED EXPENDITURES	2016 BUDGET
GENERAL FUND							
General Operating	101	17,796,350	19,759,901	14,700,280	22,656,912	21,214,375	21,608,040
Charitable Contributions	206	13,000	7,000	10,000	10,000	10,000	0
TOTAL GENERAL FUND		\$17,809,350	\$19,766,901	\$14,710,280	\$22,666,912	\$21,224,375	\$21,608,040
SPECIAL REVENUE FUNDS							
State & Federal Drug Enforcement	201	73,282	315,105	122,830	81,685	72,234	82,740
Motor Fuel Tax	210	1,073,761	795,517	1,648,794	2,103,044	1,262,892	2,266,304
TIF #2 - Janes Avenue	220	61,890	2,587,241	333,153	2,450,000	2,196,100	725,000
Special Service Area #1 - Seven Bridges	240	1,038	732	1,074	10,000	2,500	10,000
Special Service Area #3 - Richfield Place	241	2,059	2,004	1,387	9,200	5,700	9,200
TOTAL SPECIAL REVENUE FUNDS		\$1,212,030	\$3,700,599	\$2,107,238	\$4,653,929	\$3,539,426	\$3,093,244
CAPITAL PROJECTS FUNDS							
Capital Projects Fund	301	1,513,777	1,536,686	10,731,429	3,623,224	2,580,592	4,814,144
Equipment Replacement	302	450,740	186,252	232,448	715,672	382,608	720,193
TOTAL CAPITAL PROJECTS FUND		\$1,964,517	\$1,722,938	\$10,963,877	\$4,338,896	\$2,963,200	\$5,534,337
DEBT FUNDS							
Debt Service	401	1,812,883	1,814,563	408,399	1,802,687	2,070,797	2,239,600
Debt Service Library Bonds	402	524,015	523,115	525,495	0	0	0
TOTAL DEBT FUNDS		\$2,336,898	\$2,337,678	\$933,894	\$1,802,687	\$2,070,797	\$2,239,600
ENTERPRISE FUNDS							
Water & Sewer - Operations & Maintenance	501	8,590,613	9,693,358	6,248,676	10,646,765	9,547,917	10,481,498
Village Greens Golf Course	510	102,798	76,504	2,378,145	0	0	0
Seven Bridges Golf Course	511	191,080	192,668	8,751,004	0	0	0
TOTAL ENTERPRISE FUNDS		\$8,884,491	\$9,962,530	\$17,377,825	\$10,646,765	\$9,547,917	\$10,481,498
INTERNAL SERVICE FUND							
Municipal Garage	601	943,337	976,963	634,932	1,040,376	820,383	940,980
TOTAL INTERNAL SERVICE FUND		\$943,337	\$976,963	\$634,932	\$1,040,376	\$820,383	\$940,980
FIDUCIARY FUND							
Police Pension Benefits	701	2,243,271	2,334,697	1,756,273	2,638,235	2,717,177	2,796,659
TOTAL FIDUCIARY FUND		\$2,243,271	\$2,334,697	\$1,756,273	\$2,638,235	\$2,717,177	\$2,796,659
GRAND TOTALS		\$35,393,894	\$40,802,306	\$48,484,319	\$47,787,800	\$42,883,275	\$46,694,358

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
EXPENDITURE SUMMARY COMPARISON

FUND NAME	FUND #	2012/13 ACTUAL EXPENDITURES	2013/14 ACTUAL EXPENDITURES	8 MOS ENDING 12/31/14 ACTUAL	2015 ADJUSTED BUDGET	2015 ANTICIPATED EXPENDITURES	2016 BUDGET
General	101	17,796,350	19,759,901	14,700,280	22,656,912	21,214,375	21,608,040
Charitable Contributions	206	13,000	7,000	10,000	10,000	10,000	0
State & Federal Drug Enforcement	201	73,282	315,105	122,830	81,685	72,234	82,740
Motor Fuel Tax	210	1,073,761	795,517	1,648,794	2,103,044	1,262,892	2,266,304
TIF #2 - Janes Avenue	220	61,890	2,587,241	333,153	2,450,000	2,196,100	725,000
Special Service Area #1 - Seven Bridges	240	1,038	732	1,074	10,000	2,500	10,000
Special Service Area #3 - Richfield Place	241	2,059	2,004	1,387	9,200	5,700	9,200
Capital Projects Fund	301	1,513,777	1,536,686	10,731,429	3,623,224	2,580,592	4,814,144
Equipment Replacement	302	450,740	186,252	232,448	715,672	382,608	720,193
Debt Service	401	1,812,883	1,814,563	408,399	1,802,687	2,070,797	2,239,600
Debt Service Library Bonds	402	524,015	523,115	525,495	0	0	0
Water & Sewer - Operations & Maintenance	501	8,590,613	9,693,358	6,248,676	10,646,765	9,547,917	10,481,498
Village Greens Golf Course	510	102,798	76,504	2,378,145	0	0	0
Seven Bridges Golf Course	511	191,080	192,668	8,751,004	0	0	0
Municipal Garage	601	943,337	976,963	634,932	1,040,376	820,383	940,980
Police Pension Benefits	701	2,243,271	2,334,697	1,756,273	2,638,235	2,717,177	2,796,659
GRAND TOTALS		\$35,393,894	\$40,802,306	\$48,484,319	\$47,787,800	\$42,883,275	\$46,694,358

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2012/13 ACTUAL EXPENDITURES	2013/14 ACTUAL EXPENDITURES	8 MOS ENDING 12/31/14 ACTUAL	2015 ADJUSTED BUDGET	2015 ANTICIPATED EXPENDITURES	2016 BUDGET
GENERAL FUND - #101						
Legislative Department						
Mayor & Board of Trustees	60,450	63,977	33,586	69,485	63,204	217,184
Village Clerk's Office	62,102	71,605	48,635	85,594	73,143	0
Charitable Contributions Fund	13,000	7,000	10,000	10,000	10,000	0
TOTAL	\$135,552	\$142,582	\$92,221	\$165,079	\$146,347	\$217,184
<i>NOTE: The above cost centers have been combined into the Legislative Department.</i>						
Administration Departments						
Administration	866,207	896,997	689,449	1,047,942	952,880	1,055,688
Human Resources	272,384	328,790	205,613	328,818	332,921	331,756
Technology	562,657	859,211	632,806	958,034	937,214	1,064,912
Cable Television *	3,520	10,858	3,392	16,320	11,944	0
Legal & Liability	236,467	273,599	191,748	355,000	355,000	1,041,750
Liability Insurance *	605,953	632,753	428,816	730,250	637,447	0
TOTAL	\$2,547,188	\$3,002,208	\$2,151,824	\$3,436,364	\$3,227,406	\$3,494,106
<i>NOTE: The *'s above signify that the cost center has been closed. Cable is now part of IT, renamed Tecnology and Liability is part of Legal, renamed Legal & Liability.</i>						
Community Development Department	\$1,063,853	\$1,148,759	\$732,974	\$1,265,125	\$1,198,893	\$1,268,943
Customer Service	\$146,840	\$162,235	\$117,496	\$189,496	\$186,111	\$195,751
Finance Department						
Administration	457,884	327,666	221,138	347,213	343,052	800,631
Accounting *	429,810	451,818	277,652	459,923	473,097	0
TOTAL	\$887,694	\$779,484	\$498,790	\$807,136	\$816,149	\$800,631
<i>NOTE: The * above signifies that the cost center has been closed. Administration & Accounting have been combined.</i>						
Police Department						
Administration	727,763	839,170	507,837	823,383	801,199	1,449,005
Emergency Management *	4,216	423	3,513	5,600	3,450	0
Communications *	516,929	521,523	399,249	580,803	580,803	0
Patrol	4,273,583	4,393,880	3,059,534	4,771,978	4,680,792	4,815,543
Detective Unit	727,290	741,851	515,888	810,579	769,805	799,932
Tactical Unit	761,149	780,481	532,757	813,261	691,031	667,765
Crime Prevention	122,075	124,094	92,571	137,625	136,323	137,270
Community Services	355,567	326,052	229,684	391,613	311,804	337,267
Records Section	338,934	347,239	212,636	348,762	317,781	352,007
Training	47,196	50,461	29,135	54,800	48,800	54,800
Community Resource Center **	193,339	173,069	66,578	177,189	48,294	0
TOTAL	\$8,068,041	\$8,298,243	\$5,649,382	\$8,915,593	\$8,390,082	\$8,613,589
<i>NOTE: The *'s above signify that the cost center has been closed. Emergency Management and Communications are now part of Police Administration.</i>						
<i>** The Community Resource Center has been closed in the Police Department. Any on-going expenses have been absorbed by Administration.</i>						
Department of Public Works						
Engineering & Inspection	313,780	371,362	439,171	497,759	409,330	502,435
Facilities Maintenance	361,543	390,619	230,910	377,984	307,113	382,445
Road Maintenance	723,075	1,033,073	845,971	1,087,423	1,006,077	1,338,899
Traffic Control	345,544	489,313	381,703	549,593	500,748	565,699
Forestry Services	287,303	417,194	338,518	577,934	590,429	358,768
Storm Water Management	508,800	590,887	538,740	1,231,134	767,201	644,034
TOTAL	\$2,540,045	\$3,292,448	\$2,775,013	\$4,321,827	\$3,580,898	\$3,792,280
Rebates, Transfers and Debt						
Rebates (started expense in FY14-Budget was netted in Sales Tax)		388,769	543,128	616,286	597,570	598,000
Police Pension - Transfer	1,306,505	1,426,368	1,945,484	1,670,906	1,801,269	1,748,481
Debt Service/Other Fund Transfers	1,113,632	1,125,805	203,968	1,279,100	1,279,650	879,075
TOTAL	\$2,420,137	\$2,940,942	\$2,692,580	\$3,566,292	\$3,678,489	\$3,225,556
FUND TOTALS	\$17,809,350	\$19,766,901	\$14,710,280	\$22,666,912	\$21,224,375	\$21,608,040

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2012/13 ACTUAL EXPENDITURES	2013/14 ACTUAL EXPENDITURES	8 MOS ENDING 12/31/14 ACTUAL	2015 ADJUSTED BUDGET	2015 ANTICIPATED EXPENDITURES	2016 BUDGET
STATE & FEDERAL DRUG ENFORCEMENT FUND - #201	\$73,282	\$315,105	\$122,830	\$81,685	\$72,234	\$82,740
MOTOR FUEL TAX FUND - #210	\$1,073,761	\$795,517	\$1,648,794	\$2,103,044	\$1,262,892	\$2,266,304
TIF #2 - JANES AVENUE - #220	\$61,890	\$2,587,241	\$333,153	\$2,450,000	\$2,196,100	\$725,000
SPECIAL SERVICE AREA #1 - SEVEN BRIDGES - #240	\$1,038	\$732	\$1,074	\$10,000	\$2,500	\$10,000
SPECIAL SERVICE AREA #3 - RICHFIELD PLACE - #241	\$2,059	\$2,004	\$1,387	\$9,200	\$5,700	\$9,200
CAPITAL PROJECTS FUND - #301	\$1,513,777	\$1,536,686	\$10,731,429	\$3,623,224	\$2,580,592	\$4,814,144
EQUIPMENT REPLACEMENT FUND - #302	\$450,740	\$186,252	\$232,448	\$715,672	\$382,608	\$720,193
DEBT SERVICE FUND - #401	\$1,812,883	\$1,814,563	\$408,399	\$1,802,687	\$2,070,797	\$2,239,600
DEBT SERVICE LIBRARY BOND FUND - #402	\$524,015	\$523,115	\$525,495	\$0	\$0	\$0

VILLAGE OF WOODRIDGE, ILLINOIS
Annual Operating Budget
For the Year Ending December 31, 2016
COST CENTER EXPENDITURE SUMMARY COMPARISON

FUND DEPARTMENT COST CENTER	2012/13 ACTUAL EXPENDITURES	2013/14 ACTUAL EXPENDITURES	8 MOS ENDING 12/31/14 ACTUAL	2015 ADJUSTED BUDGET	2015 ANTICIPATED EXPENDITURES	2016 BUDGET
WATER & SEWER - OPERATIONS & MAINTENANCE FUND - #501						
Department of Public Works						
Bonds - Debt Service	10,907	7,028	2,844	0	0	0
Administration	1,247,167	1,239,059	850,324	1,311,062	1,244,419	883,338
Water Services	5,938,194	6,831,534	4,314,355	7,292,827	7,043,258	7,249,992
Sewer Services	1,351,267	1,417,761	985,166	1,379,060	1,019,414	1,843,600
Lift Station Maintenance	43,078	43,717	43,559	85,300	43,300	105,300
Sewer Capacity	0	0	0	0	0	0
Water & Sewer - Equipment Replacement	0	154,259	52,428	578,516	197,526	399,268
FUND TOTALS	\$8,590,613	\$9,693,358	\$6,248,676	\$10,646,765	\$9,547,917	\$10,481,498
VILLAGE GREENS GOLF COURSE FUND - #510	\$102,798	\$76,504	\$2,378,145	\$0	\$0	\$0
<i>NOTE: The Village Greens Golf Course Fund was closed due to no longer meeting the requirements of a Proprietary Fund. It's fixed assets were transferred to the Governmental Assets Fund.</i>						
SEVEN BRIDGES GOLF COURSE FUND - #511						
Administration	146,767	157,803	111,545	0	0	0
Transfer of Assets & Debt	0	0	8,620,957	0	0	0
2003B General Obligation Bonds	44,313	34,865	18,502	0	0	0
TOTAL	\$191,080	\$192,668	\$8,751,004	\$0	\$0	\$0
<i>NOTE: The Seven Bridges Golf Course Fund was closed due to no longer meeting the requirements of a Proprietary Fund. It's fixed assets were transferred to the Governmental Assets Fund. It's last debt payment will be transferred from the General Fund to Debt Service and paid with Golf Course Revenues.</i>						
MUNICIPAL GARAGE FUND - #601.						
Municipal Garage	517,106	565,562	356,129	519,705	407,600	526,237
Fuel Services	426,231	411,401	220,102	520,671	357,455	414,743
Municipal Garage - Equipment Replacement	0	0	58,701	0	55,328	0
TOTAL	\$943,337	\$976,963	\$634,932	\$1,040,376	\$820,383	\$940,980
POLICE PENSION BENEFITS FUND - #701	\$2,243,271	\$2,334,697	\$1,756,273	\$2,638,235	\$2,717,177	\$2,796,659
GRAND TOTAL ALL FUNDS	\$35,393,894	\$40,802,306	\$48,484,319	\$47,787,800	\$42,883,275	\$46,694,358

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. To take advantage of the conversion to a new Enterprise Resource Planning System (ERP), in 2016, some cost centers and funds were eliminated and/or consolidated to form a more logical structure. These are noted throughout the document.

- Fund Summary
- Five Year Projection
- Revenue Graph
- Expense Graph
- Legislative Department
- Administration Department
- Community Development Department
- Customer Service Department
- Finance Department
- Police Department
- Public Works Department
- Transfers, Debt Service and Rebates

**Village of Woodridge
General Fund #101
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 16,591,975	\$ 19,208,745	\$ 20,535,508	\$ 22,041,612	\$ 22,680,718
Revenues					
Taxes	\$ 13,046,269	\$ 14,092,437	\$ 10,823,186	\$ 14,395,794	\$ 14,262,901
Licenses & Permits	\$ 1,166,803	\$ 1,258,071	\$ 835,227	\$ 1,266,750	\$ 1,280,750
Intergovernmental	\$ 3,407,421	\$ 3,631,863	\$ 2,522,559	\$ 3,653,517	\$ 3,696,250
Charges for Services	\$ 371,340	\$ 435,088	\$ 474,323	\$ 349,942	\$ 359,392
Fines and Forfeits	\$ 668,420	\$ 650,433	\$ 356,647	\$ 620,500	\$ 566,500
Interest	\$ 48,579	\$ 64,241	\$ 150,663	\$ 147,503	\$ 166,140
Miscellaneous	\$ 347,473	\$ 329,869	\$ 207,618	\$ 33,016	\$ 21,500
Total Revenues	\$ 19,056,305	\$ 20,462,002	\$ 15,370,223	\$ 20,467,022	\$ 20,353,433
Expenditures					
General Government	\$ 7,343,169	\$ 8,929,485	\$ 6,901,449	\$ 9,743,374	\$ 10,366,895
Public Safety	\$ 8,068,041	\$ 8,298,243	\$ 5,649,380	\$ 8,390,082	\$ 8,613,589
Total Expenditures	\$ 15,411,210	\$ 17,227,728	\$ 12,550,829	\$ 18,133,456	\$ 18,980,484
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,645,095	\$ 3,234,274	\$ 2,819,394	\$ 2,333,566	\$ 1,372,949
Other Financing Sources / Uses					
Transfers In					
Water & Sewer	\$ 477,400	\$ 477,400	\$ 318,267	\$ 477,400	\$ 194,079
Motor Fuel Tax Fund	\$ 129,000	\$ 103,000	\$ 63,949	\$ 103,000	\$ -
TIF Fund	\$ 9,699	\$ 17,520	\$ 2,907	\$ 20,000	\$ 20,000
SSA #3	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
VERP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Seven Bridges Golf Course	\$ -	\$ -	\$ 438,821	\$ 476,650	\$ 477,600
Proceeds From Fixed Assets	\$ 568	\$ 3,762	\$ 948	\$ 500	\$ 500
Proceeds From Debt	\$ 36,070	\$ 21,480	\$ 10,270	\$ -	\$ -
Proceeds From Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out					
Transfer to MFT	\$ (182,932)	\$ (199,905)	\$ (127,922)	\$ (315,000)	\$ -
Police Pension Fund	\$ (1,306,505)	\$ (1,426,368)	\$ (1,945,484)	\$ (1,801,269)	\$ (1,748,481)
Capital Projects	\$ (500,000)	\$ (500,000)	\$ -	\$ (85,000)	\$ -
Debt Service Fund	\$ (395,700)	\$ (405,900)	\$ (76,046)	\$ (879,650)	\$ (879,075)
Total Other Financing Sources / Uses	\$ (1,730,900)	\$ (1,907,511)	\$ (1,313,290)	\$ (2,001,869)	\$ (1,933,877)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ 1,914,195	\$ 1,326,763	\$ 1,506,104	\$ 331,697	\$ (560,928)
Prior Period Adjustment	\$ 702,575				
Close Charitable Contributions Fund				\$ 307,409	
Fund Balance, December 31 *	\$ 19,208,745	\$ 20,535,508	\$ 22,041,612	\$ 22,680,718	\$ 22,119,790

* Change to calendar year following 8 month stub year 2014

GENERAL FUND
Five Year Projections
Summary

	Actual 2013-14	Actual 8 mos end. 12/31/14	Yr End Est 2015	Dept Req 2016	2017	2018	2019	2020
Beginning Balance	\$19,208,745	\$20,535,510	\$22,041,612	\$22,373,309	\$21,812,381	\$18,142,130	\$17,344,661	\$15,981,186
Revenues	21,086,666	16,206,383	21,546,072	21,047,112	20,656,624	20,767,968	20,811,030	20,945,836
Operating Expenses	16,399,653	11,567,023	16,711,585	18,191,284	18,676,465	19,210,858	19,764,872	20,339,444
Rebates, Debt Service & Transfers	2,940,942	2,692,580	3,678,489	3,225,556	5,574,110	2,325,179	2,315,333	2,441,680
Capital Expenses	419,306	440,678	824,301	191,200	76,300	29,400	94,300	48,500
Surplus/Deficit	1,326,765	1,506,102	331,697	(560,928)	(3,670,251)	(797,470)	(1,363,475)	(1,883,787)
Ending Balance	\$20,535,510	\$22,041,612	\$22,373,309	\$21,812,381	\$18,142,130	\$17,344,661	\$15,981,186	\$14,097,398
Ending Balance/ Next Year Oper Exp	122.88%	131.89%	122.99%	116.79%	94.44%	87.75%	78.57%	67.95%

Property Tax Assumption - Total Levy remains flat 2016-20 with 8% increases in Police Pension, offsetting decrease in Village Levy.
Insurance Assumption - 2017 increase is 5%; 2017-2020 increasing 8% per year
Non Personnel Assumptions - Calendar Yrs 2017 - 2020 increase 2% per year

Local Gas Tax removed from this fund starting in 2016 and goes directly MFT to eliminate transfers in and out; future support eliminated with increase of 1.5 Cents in Local Gas Tax.

CY 2017 includes \$3.4 million loan to Water Fund for water meter replacement (payback of principal and interest currently listed as revenue on the Rebates, Debt Service & Transfers page to track current projections).

GENERAL FUND
Five Year Projections
Revenues

<i>Revenue Source</i>	Actual	Actual	Yr End Est	Board Appr	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	<u>2013-14</u>	8 mos end. <u>12/31/14</u>	<u>2015</u>	<u>2016</u>				
Property Tax - Village Levy	\$1,725,650	\$1,658,109	\$1,380,272	\$1,433,060	\$1,293,181	\$1,142,113	\$978,958	\$802,752
Property Tax - Police Pension	\$1,426,368	\$1,545,484	\$1,801,269	\$1,748,481	\$1,888,359	\$2,039,428	\$2,202,582	\$2,378,789
Property Tax - Township	\$108,046	\$109,665	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
General Sales Tax	\$5,171,899	\$3,731,508	\$5,544,008	\$5,744,000	\$5,812,928	\$5,882,683	\$5,953,275	\$6,024,715
Home Rule Sales Tax	\$1,001,342	\$736,478	\$1,119,676	\$1,179,000	\$1,193,148	\$1,207,466	\$1,221,955	\$1,236,619
Gasoline Tax	\$500,604	\$319,563	\$500,000	\$0	\$0	\$0	\$0	\$0
Electric Utility Tax	\$1,301,761	\$862,043	\$1,230,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000	\$1,270,000
Telephone Utility Tax	\$1,134,897	\$756,199	\$1,089,069	\$1,038,000	\$986,100	\$986,100	\$986,100	\$986,100
Natural Gas Utility Tax	\$535,191	\$256,664	\$460,000	\$500,000	\$505,000	\$510,050	\$515,151	\$520,302
Gas Use Tax	\$321,592	\$124,620	\$297,500	\$299,000	\$299,000	\$299,000	\$299,000	\$299,000
Water Utility Tax	\$421,378	\$311,680	\$469,000	\$485,360	\$495,067	\$500,018	\$505,018	\$510,068
Real Estate Transfer Tax	\$443,709	\$411,174	\$405,000	\$466,000	\$466,000	\$466,000	\$466,000	\$466,000
Business Licenses	\$152,309	\$51,186	\$166,250	\$200,250	\$250,250	\$250,250	\$250,250	\$250,250
Building Permits	\$585,173	\$382,917	\$550,000	\$530,000	\$530,000	\$510,000	\$510,000	\$510,000
Franchise Fees	\$520,589	\$401,123	\$550,500	\$550,500	\$544,995	\$539,545	\$534,150	\$528,808
Income Tax	\$2,891,608	\$1,824,868	\$2,917,933	\$2,937,716	\$2,967,093	\$2,996,764	\$3,026,732	\$3,056,999
State Use Tax	\$573,417	\$444,837	\$629,700	\$639,600	\$652,392	\$665,440	\$678,749	\$692,324
Grants	\$117,186	\$156,235	\$78,784	\$83,434	\$38,000	\$38,000	\$38,000	\$38,000
Reimbursements Intergovernmental	\$49,652	\$96,619	\$27,100	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
Charges for Service	\$435,088	\$474,322	\$349,942	\$359,392	\$359,392	\$359,392	\$269,392	\$269,392
Fines and Forfeits	\$680,434	\$356,647	\$620,500	\$566,500	\$566,500	\$566,500	\$566,500	\$566,500
Other Income	\$389,353	\$369,497	\$657,669	\$665,740	\$188,140	\$188,140	\$188,140	\$188,140
Transfers	\$599,420	\$824,945	\$601,900	\$215,579	\$215,579	\$215,579	\$215,579	\$215,579
Total Revenue	\$21,086,666	\$16,206,383	\$21,546,072	\$21,047,112	\$20,656,624	\$20,767,968	\$20,811,030	\$20,945,836
Percent Change	6.98%		2.18%	-2.32%	-1.86%	0.54%	0.21%	0.65%
			(to FY 14)					

Revenue Assumptions:

Property Tax for 2015 Year End Est and 2016 Budget was held to the 2015 total of \$3.2M with Police Pension funding at 7.50% and reflects the tax levy. 2017-2020 are also held to current total so the limiting CPI adjustments did not need to be taken into consideration. Police Pension is adjusted in 2017-2020 also reflects the tax levy projections with any increases being offset by an equal decrease to the Village portion.

General Sales Tax Year End Est reflects 2015 trend over 2014 of +7% (excluding new business) and an overall increase of 6% with new business activity added back at 2014 levels. 2016 is increased 4% with new business flat with an overall increase of 4%. Each year thereafter is increased 1.2%.

Home Rule Sales Tax Year End Est reflects 2015 trend over 2014 of +11% (excluding new business) and an overall increase of 10% with new business activity added back at 2014 levels. 2016 is increased 6% with new business flat for an overall increase of 5%. Each year thereafter is increased 1.2%.

Local Gasoline Tax is trending YTD at about \$38,000 a month. Going into the summer months we expect to even out to the average budgeted amount of \$500,000 per year. Starting 2016 eliminate MFT transfers-in and out and full tax amount now goes to MFT Fund directly.

Electric Utility Tax is trending down 4% for 2015. Year End Est reflects current trend. 2016 was estimated using 7 years average as it is usually weather related.

Telephone Utility Tax trending down from 2014 by 11% due to an extremely low May remittance. Projected a 6% decrease (the 4 month trend) while May's decline is investigated by IDOR. 2016 reflects an additional 6% reduction.

Natural Gas Utility Tax for 2015 is trending down 19% for the first 5 months when compared to the extreme cold of 2014. Year End Est reflects 5 months of actual and 6 year averages for the rest of the year. 2016 is a combination of 7 year averages (the first 5 months) and 6 year averages for the balance of the year.

Gas Use Tax is also trending down by 9% compared to last year. Year End Est is 5 months actual with 3 year averages for the rest of the year, netting to a -7%. 2016 is a combination of 4 year averages (the first 5 months) and 3 year averages.

Water Utility Tax is trending up in 2015, even with Illinois American down 15%. Year End Est is estimated to be up 6%. 2016 is a net +3% with Village Water +5% due to rates (new usage offset by overall low usage) and Illinois American flat.

Real Estate Transfer Tax Year End Est reflects current trend for the year. 2016 has been increased for anticipated home sales in the new developments.

Business and other Licenses should now be stable, as collected in 2nd quarter of the new fiscal year. Previous fluctuations due to late/early payments will not be a factor. Video Gaming Licenses were added at \$30,000 in 2016 and \$80,000 thereafter.

Building Permits are up due to new residential and some commercial projects.

Franchise Fees are projected to increase in 2015 based on current trend. 2016 is budgeted flat with each year thereafter decreasing 1% per year.

Income Tax (90% in General Fund and 10% in Capital Projects) reflects a split of \$97.00 and \$99.00 per capita for 2015 which is based on the February 2015 IML estimate and is half a percent over budget. The 2016 budget is based on the \$99.00 estimate which is for the fiscal year ending April 2016. Future years are estimated to increase 1% per year.

State Use Tax is a mix of \$18.50 and \$19.40 per capita for 2015 per IML's February 2015 estimate, with the first 4 months 70 cents more than budget estimates. 2016 is estimated at \$19.40, the IML estimate for FY 2016. Future years are estimated to increase 2% per year.

Charges for Service, although less than the stub year, still reflect increases due to charges for engineering, legal and development related to new residential and some commercial projects. 2019 and 2020 reflect more "normal levels".

Fines and Forfeits are higher than budget for 2015 with Year End Est increased to reflect trend, most of which came from the Local Debt Recovery with YTD collections of \$50,000. 2016 did not include this amount due to the uncertainty of such a volume continuing.

Within **Other Income**, interest revenue is projected to be \$147,500 and \$166,000 in 2015 and 2016, respectively. Interest income has increased due to absorbing closed funds and better rates on CD's. Also included in 2015 and 2016 is the revenue for last debt payments of \$476,650 and \$477,600, received from Seven Bridges Golf Course, which also accounts for the drop in revenue in 2017.

Transfers are reduced by adjusted Water Fund Overhead transfer by \$253,000 + Legal transfer of \$30,000 and MFT transfer of \$103,000.

GENERAL FUND
Five Year Projections
Total Operating Expenses

Cost Center	Actual	Actual	Yr End Est	Dept Req	2017	2018	2019	2020
	2013-14	8 mos end. 12/31/14	2015	2016				
Legislative (formerly Mayor & Board)	\$63,977	\$33,586	\$63,204	\$217,184 A	\$221,180	\$225,357	\$229,646	\$234,052
Human Resources	328,790	205,614	331,510	331,756	341,260	351,623	362,355	373,475
General Management Svc	896,278	663,462	948,946	1,043,488 B	1,074,254	1,108,509	1,144,085	1,181,048
Information Technology	792,986	576,004	792,214	1,051,912 C	1,076,168	1,101,920	1,128,403	1,155,646
Cable Television (combined with IT)	5,106	3,392	7,844	- C	-	-	-	-
Legal Counsel	273,599	191,748	355,000	1,038,750 D	1,038,750	1,038,750	1,038,750	1,038,750
Liability Insurance (combined with Legal)	626,424	421,031	633,947	- D	-	-	-	-
Village Clerk (combined with Legislative)	71,605	48,635	73,143	- A	-	-	-	-
Community Development	1,147,359	730,323	1,196,777	1,267,443	1,304,509	1,346,093	1,389,310	1,434,243
Customer Service	162,235	117,496	184,700	195,751	202,060	209,295	216,841	224,715
Finance Admin	327,666	219,066	342,361	800,631 E	824,493	850,816	878,132	906,488
Finance Accounting (comb with Fin. Adm)	451,118	273,418	473,097	- E	-	-	-	-
Police Administration	837,471	507,027	791,799	1,449,005 F	1,485,543	1,524,293	1,564,213	1,605,347
Police - Emergency Management	423	2,313	2,200	- F	-	-	-	-
Police - Communications	521,523	399,249	580,803	- F	-	-	-	-
Police - Community Svc	326,052	229,684	298,804	337,267	347,346	358,567	370,223	382,336
Police - Records Section	332,356	211,637	317,781	352,007	362,832	374,826	387,285	400,232
Police - Training	49,615	29,135	48,800	54,800	55,896	57,014	58,154	59,317
Police - Patrol	4,380,889	3,050,164	4,648,792	4,798,043	4,945,046	5,108,788	5,278,954	5,455,863
Police - Detective Unit	741,851	514,458	769,805	799,932	825,191	854,217	884,492	916,085
Police - Tactical Unit	779,096	531,619	691,031	667,765	688,685	712,054	736,354	761,633
Police - Crime Prevention	124,094	92,571	136,323	137,270	141,638	146,731	152,050	157,610
Police - Resource Center	173,069	66,578	48,294	- B	-	-	-	-
PW - Engineering & Insp	361,610	437,860	407,530	502,435	515,583	529,795	544,477	559,650
PW - Facilities Maintenance	331,017	210,207	289,925	303,445	311,060	319,454	328,138	337,126
PW - Road Maintenance	1,033,073	824,507	1,006,077	1,308,399	1,341,101	1,375,654	1,411,228	1,447,861
PW - Traffic Control	489,313	381,703	500,748	548,199 G	562,280	577,795	593,852	610,478
PW - Forestry	283,913	216,930	300,429	341,768 G	350,449	359,939	369,751	379,899
PW - Storm Water Management	487,145	377,606	469,701	644,034 G	661,141	679,371	698,180	717,591

TOTAL	\$16,399,653	\$11,567,023	\$16,711,585	\$18,191,284	\$18,676,465	\$19,210,858	\$19,764,872	\$20,339,444
Annual % Change			1.90%	8.85%	2.67%	2.86%	2.88%	2.91%

(compared to FY 14)

Starting in 2016:

- A) **Legislative Cost Center** - Mayor & Board is combined with Village Clerk and Charitable Contributions Fund.
- B) **General Management Services** includes expenses related to former Community Resource Ctr, absorbed Wellness expenses from Liability Cost Ctr, and included some Clerk expenses that were not transferred to the new Legislative Cost Ctr.
- C) **IT** now includes expenses related to Cable and the annual expenses related to ERP which were previously in Capital Projects Fund.
- D) **Legal and Liability** were combined into one cost center.
- E) **Finance Administration and Accounting** have been combined into one cost center.
- F) **Police Administration** absorbed the expenses of Emergency Management and Communications.
- G) Due to change in policy items formerly classified as Capital were either moved to Supplies (if less than \$1,000) and large maintenance expenditures were changed to Repairs & Maintenance.

GENERAL FUND
Five Year Projections
Personnel Expenses - No Insurance

Cost Center	Actual				2017	2018	2019	2020
	Actual 2013-14	8 mos end. 12/31/14	Yr End Est 2015	Dept Req 2016				
Legislative (formerly Mayor & Board)	\$ 40,907	\$ 27,558	\$ 41,338	\$ 97,072	\$ 98,587	\$ 100,148	\$ 101,755	\$ 103,411
Human Resources	235,165	154,558	227,573	232,567	239,544	246,730	254,132	261,756
General Management Svc	625,364	455,556	716,376	748,694	771,155	794,289	818,118	842,662
Information Technology	248,587	155,175	230,891	236,377	243,468	250,772	258,296	266,044
Cable Television (combined with IT)	0	0	0	0	0	0	0	0
Legal Counsel	0	0	0	0	0	0	0	0
Liability Insurance (combined with Legal)	0	0	0	0	0	0	0	0
Village Clerk (combined with Legislative)	46,474	34,282	48,538	0	0	0	0	0
Community Development	784,090	544,683	789,754	851,515	877,060	903,372	930,473	958,388
Customer Service	137,034	102,512	160,500	171,508	176,653	181,953	187,411	193,034
Finance Admin	220,299	151,734	238,086	621,662	640,312	659,521	679,307	699,686
Finance Accounting (comb with Fin. Adm)	395,871	210,165	342,891	0	0	0	0	0
Police Administration	649,000	398,054	602,637	638,512	657,667	677,397	697,719	718,651
Police - ESDA	0	0	0	0	0	0	0	0
Police - Communications	0	0	0	0	0	0	0	0
Police - Community Svc	234,466	174,426	221,808	254,833	262,478	270,352	278,463	286,817
Police - Records Section	280,995	175,107	264,614	300,005	309,005	318,275	327,824	337,658
Police - Training	0	0	0	0	0	0	0	0
Police - Patrol	3,508,397	2,380,769	3,734,931	3,957,695	4,076,426	4,198,719	4,324,680	4,454,421
Police - Detectives	599,926	390,057	609,616	647,111	666,524	686,520	707,116	728,329
Police - Tactical	673,149	469,126	596,610	588,023	605,664	623,834	642,549	661,825
Police - Crime Prevention	95,390	70,638	105,404	107,371	110,592	113,910	117,327	120,847
Police - Resource Center	81,076	24,796	0	0	0	0	0	0
PW - Engineering & Insp	189,950	109,102	197,552	243,853	251,169	258,704	266,465	274,459
PW - Facilities Maintenance	116,894	74,568	101,465	100,280	103,288	106,387	109,579	112,866
PW - Road Maintenance	363,088	213,851	346,801	559,975	576,774	594,077	611,900	630,257
PW - Traffic Control	200,267	135,168	198,081	212,722	219,104	225,677	232,447	239,420
PW - Forestry	149,830	85,624	122,624	130,214	134,120	138,144	142,288	146,557
PW - Storm Water Management	294,002	184,591	267,130	361,509	372,354	383,525	395,031	406,882
TOTAL	\$10,170,221	\$6,722,100	\$10,165,220	\$11,061,498	\$11,391,946	\$11,732,307	\$12,082,880	\$12,443,969
Percent Change	5.67%		-0.05%	8.82%	2.99%	2.99%	2.99%	2.99%

(to FY 14)

2016 - Changes in PW Personnel: Transfer from Water Fund in Eng and Rd Maint. + additional superintendent for succession planning

Assumption - 2% increase in 2016 (plus step) for non-union personnel with IMRF, SS and medicare calculated at actual known %'s;

FY17-FY20 are plus 3% which averages steps and benefit increases along with a 2% pay increase.

GENERAL FUND
Five Year Projections
Personnel Expenses - Insurance Only

<i>Cost Center</i>	Actual				<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	<u>2013-14</u>	<u>8 mos end. 12/31/14</u>	<u>Yr End Est 2015</u>	<u>Dept Req 2016</u>				
Legislative (formerly Mayor & Board)	\$ -	\$ -	\$ -	\$ 2,613	\$ 2,744	\$ 2,963	\$ 3,200	\$ 3,456
Human Resources	18,839	13,060	18,576	18,119	19,025	20,547	22,191	23,966
General Management Svc	77,772	52,303	79,372	80,295	84,310	91,055	98,339	106,206
Information Technology	29,502	20,449	29,085	28,468	29,891	32,283	34,865	37,655
Cable Television (combined with IT)	0	0	0	0	0	0	0	0
Legal Counsel	0	0	0	0	0	0	0	0
Liability Insurance (combined with Legal)	0	0	0	0	0	0	0	0
Village Clerk (combined with Legislative)	2,737	3,285	2,900	0	0	0	0	0
Community Development	105,297	83,137	107,544	106,721	112,057	121,022	130,703	141,160
Customer Service	24,385	13,841	22,750	22,643	23,775	25,677	27,731	29,950
Finance Admin	30,815	20,445	29,082	54,439	57,161	61,734	66,673	72,006
Finance Accounting (comb with Fin. Adm)	23,644	11,767	15,432	0	0	0	0	0
Police Administration	63,085	27,326	38,026	39,090	41,045	44,328	47,874	51,704
Police - ESDA	0	0	0	0	0	0	0	0
Police - Communications	0	0	0	0	0	0	0	0
Police - Community Svc	27,488	12,059	14,409	26,181	27,490	29,689	32,064	34,630
Police - Records Section	31,846	21,964	26,782	26,157	27,465	29,662	32,035	34,598
Police - Training	0	0	0	0	0	0	0	0
Police - Patrol	361,307	269,887	372,926	382,170	401,279	433,381	468,051	505,495
Police - Detectives	82,027	70,701	98,622	92,969	97,617	105,427	113,861	122,970
Police - Tactical	81,096	44,463	67,448	56,158	58,966	63,683	68,778	74,280
Police - Crime Prevention	18,727	13,131	18,682	18,310	19,226	20,764	22,425	24,219
Police - Resource Center	30,712	2,955	0	0	0	0	0	0
PW - Engineering & Insp	24,201	16,915	22,873	22,034	23,136	24,987	26,985	29,144
PW - Facilities Maintenance	18,727	12,981	18,463	18,095	19,000	20,520	22,161	23,934
PW - Road Maintenance	14,953	11,075	13,750	31,157	32,715	35,332	38,159	41,211
PW - Traffic Control	32,387	30,800	34,550	32,991	34,641	37,412	40,405	43,637
PW - Forestry	18,754	12,986	18,463	18,101	19,006	20,527	22,169	23,942
PW - Storm Water Management	33,687	7,389	15,406	20,374	21,393	23,104	24,952	26,949
TOTAL	\$1,151,988	\$772,919	\$1,065,141	\$1,097,085	\$1,151,939	\$1,244,094	\$1,343,622	\$1,451,112

Assumption - Insurance increases are 5% in 2017; +8% thereafter

GENERAL FUND
Five Year Projections
All Other Operating Expenses

<i>Cost Center</i>	Actual				<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	<u>2013-14</u>	<u>8 mos end. 12/31/14</u>	<u>Yr End Est 2015</u>	<u>Dept Req 2016</u>				
Legislative (formerly Mayor & Board)	\$ 23,070	\$ 6,028	\$ 21,866	\$ 117,499	\$ 119,849	\$ 122,246	\$ 124,691	\$ 127,185
Human Resources	74,786	37,996	85,361	81,070	82,691	84,345	86,032	87,753
General Management Svc	193,142	155,603	153,198	214,499	218,789	223,165	227,628	232,181
Information Technology	514,897	400,380	532,238	787,067	802,808	818,865	835,242	851,947
Cable Television (combined with IT)	5,106	3,392	7,844	-	-	-	-	-
Legal Counsel	273,599	191,748	355,000	1,038,750	1,038,750	1,038,750	1,038,750	1,038,750
Liability Insurance (combined with Legal)	626,424	421,031	633,947	-	-	-	-	-
Village Clerk (combined with Legislative)	22,394	11,068	21,705	-	-	-	-	-
Community Development	257,972	102,503	299,479	309,207	315,391	321,699	328,133	334,696
Customer Service	816	1,143	1,450	1,600	1,632	1,665	1,698	1,732
Finance Admin	76,552	46,887	75,193	124,530	127,021	129,561	132,152	134,795
Finance Accounting (comb with Fin. Adm)	31,603	51,486	114,774	-	-	-	-	-
Police Administration (comb w below)	125,386	81,647	151,136	771,403	786,831	802,568	818,619	834,991
Police - ESDA	423	2,313	2,200	-	-	-	-	-
Police - Communications	521,523	399,249	580,803	-	-	-	-	-
Police - Community Svc	64,098	43,199	62,587	56,253	57,378	58,526	59,696	60,890
Police - Records Section	19,515	14,566	26,385	25,845	26,362	26,889	27,427	27,975
Police - Training	49,615	29,135	48,800	54,800	55,896	57,014	58,154	59,317
Police - Patrol	511,185	399,508	540,935	458,178	467,342	476,688	486,222	495,947
Police - Detectives	59,898	53,700	61,567	59,852	61,049	62,270	63,515	64,786
Police - Tactical	24,851	18,030	26,973	23,584	24,056	24,537	25,028	25,528
Police - Crime Prevention	9,977	8,802	12,237	11,589	11,821	12,057	12,298	12,544
Police - Resource Center	61,281	38,827	48,294	-	-	-	-	-
PW - Engineering & Insp	147,459	311,843	187,105	236,548	241,279	246,105	251,027	256,047
PW - Facilities Maintenance	195,396	122,658	169,997	185,070	188,771	192,547	196,398	200,326
PW - Road Maintenance	655,032	599,581	645,526	717,267	731,612	746,245	761,169	776,393
PW - Traffic Control	256,659	215,735	268,117	302,486	308,536	314,706	321,001	327,421
PW - Forestry	115,329	118,320	159,342	193,453	197,322	201,269	205,294	209,400
PW - Storm Water Management	159,456	185,626	187,165	262,151	267,394	272,742	278,197	283,761
TOTAL	\$ 5,077,444	\$ 4,072,004	\$ 5,481,224	\$ 6,032,701	\$ 6,132,580	\$ 6,234,457	\$ 6,338,371	\$ 6,444,363
<i>Percent Change</i>	15.18%		7.95%	10.06%	1.66%	1.66%	1.67%	1.67%

(to FY 14)

Legal and Liability Cost Centers were not increased; all other Cost Centers are +2%.

GENERAL FUND
Five Year Projections
Capital Requests less than \$20,000 (over \$20,000 now in Capital Projects Fund)

<i>Cost Center</i>	Actual <u>2013-14</u>	Actual 8 Mos <u>SY 2014</u>	Yr End Est <u>2015</u>	Dept Req <u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Legislative (formerly Mayor & Board)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resources	0	0	1,411	0	0	0	0	0
General Management Svc	0	0	2,434	0	0	0	0	0
Shredder	0	0	1,500	0	0	0	0	0
Dishwasher & Kitchen Modifications	719	558	0	0	0	0	0	0
Office Furniture	0	0	0	2,200	0	0	0	0
Admin/2nd Floor-Workstations and Chairs	0	25,432	0	0	0	0	0	0
Janes Avenue Reconstruction	0	0	0	10,000	0	0	0	0
Information Technology	0	0	0	0	0	0	0	0
Hardware Upgrade	0	2,809	2,500	0	0	0	0	0
Various Printers	0	0	16,000	6,000	6,000	0	0	0
Mtg Rm Technology(SY14 roll-over \$15K+addit \$5K)	34,140	0	20,000	0	0	0	0	0
Cisco Switch Hubs (roll-over SY14 to C2015)	0	0	45,000	0	0	0	0	0
Website Upgrade - MOVED TO CAPITAL PROJ.	0	0	0	0	0	0	0	0
Websense Cisco Firewall	0	0	0	0	0	0	0	0
VM Ware - Virtual Server	0	0	23,000	0	0	0	0	0
Exchange Email Licenses - moved up from C2017	0	0	11,000	0	0	0	0	0
Software User Lic (2) 2012 MS Series (SY14 roll-over \$10,000)	0	0	10,000	0	0	0	0	0
Software Upgrade	17,318	1,448	2,500	2,500	2,500	2,500	2,500	2,500
Tablets	2,667	0	0	0	0	0	0	0
Reschedule Tablets	0	0	7,000	0	0	4,900	0	0
Mobile Technology	0	0	0	0	0	0	0	0
WCTV Replacement Equipment	0	0	0	4,500	4,500	4,500	4,500	4,500
Disaster Recovery System - Resch. \$75K w/ERP: Re-budg to C2017) - MOVED TO CAPITAL PROJECTS	0	0	0	0	0	0	0	0
Back-up Solution (re-allocation of orig \$1.5M ERP)	0	52,545	0	0	0	0	0	0
Climate Control Rack Enclosure (re-allocation of orig \$1.5M ERP)	0	0	8,000	0	0	0	0	0
AMAG Advent Panel Upgrades	12,100	0	0	0	0	0	0	0
Cable Television (combined with IT)	5,752	0	4,100	0	0	0	0	0
Liability Insurance (combined with Legal)	0	4,561	500	0	0	0	0	0
Fitness Equipment	6,329	3,224	3,000	3,000	0	0	0	0
Village Clerk (combined with M&B to form Leglative)	0	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0	0
Office Chairs	1,400	2,650	2,116	0	0	0	0	0
Tablet	0	0	0	1,500	0	0	0	0
Customer Service	0	0	0	0	0	0	0	0
Chair	0	0	1,411	0	0	0	0	0
Finance Admin	0	1,411	0	0	0	0	0	0
Filing Cabinets	0	660	691	0	0	0	0	0
Finance Accounting	0	0	0	0	0	0	0	0
Chairs	700	4,233	0	0	0	0	0	0
Police Administration	1,699	810	1,100	0	0	0	0	0
Everbridge	0	0	8,300	0	8,300	0	8,300	0
Police - Emergency Management	0	0	0	0	0	0	0	0
Gas Mask Filters	0	1,200	1,250	0	0	0	0	0
Police - Communications	0	0	0	0	0	0	0	0
Star Com Radios - Future Operating Expense (here as place holder)	0	0	0	0	0	0	24,000	24,000
Police - Community Svc	0	0	0	0	0	0	0	0
Squad Car Markings	0	0	13,000	0	0	0	0	0
Police - Records Section	0	294	0	0	0	0	0	0
Office Chairs	3,643	705	0	0	0	0	0	0
Microfilm machine	11,240	0	0	0	0	0	0	0
Police - Training	846	0	0	0	0	0	0	0
Police - Patrol	2,638	0	0	0	0	0	0	0
Annual Vehicle Changeover	4,557	9,370	32,000	17,500	35,000	17,500	35,000	17,500
Police - Detective Unit	0	1,430	0	0	0	0	0	0
Police - Tactical Unit	1,385	1,138	0	0	0	0	0	0
Police - Crime Prevention	0	0	0	0	0	0	0	0
Police - Resource Center	0	0	0	0	0	0	0	0
PW - Engineering & Insp	1,192	1,311	0	0	0	0	0	0
IPAD - SY14 Roll-over	0	0	1,800	0	0	0	0	0
Traffic Counters	8,560	0	0	0	0	0	0	0

GENERAL FUND
Five Year Projections
Capital Requests less than \$20,000 (over \$20,000 now in Capital Projects Fund)

Cost Center	Actual	Actual 8 Mos	Yr End Est	Dept Req	2017	2018	2019	2020
	2013-14	SY 2014	2015	2016				
PW - Facilities Maintenance	0	0	0	0	0	0	0	0
Reseal VH Roof	0	0	0	0	0	0	10,000	0
Replace VH Roof - moved to Space Needs	0	0	0	0	0	0	0	0
Replace Awning	0	0	0	0	0	0	10,000	0
Replace Gutter	0	0	0	0	8,000	0	0	0
Balance VH HVAC System	0	6,261	0	0	0	0	0	0
Replace VH Elevator Walls	0	0	0	0	0	0	0	0
Keyless Entry System	13,658	0	0	0	0	0	0	0
Building Security Projects - VH	0	0	0	0	0	0	0	0
Lighting Upgrades	0	0	0	0	0	0	0	0
Lighting Upgrades - Town Ctr (Grant) - \$50K cancelled -No grant			0	0	0	0	0	0
Window Treatments VH Board Room	11,500	0	0	0	0	0	0	0
Interior Painting in VH, PD, PW	13,480	0	500	12,000	0	0	0	0
Exterior Painting in VH, PD, PW	0	0	0	0	0	0	0	0
PW/PD Tile lobby (REBUDGET)	0	0	0	18,000	0	0	0	0
PW/PD Brick work/tuck pointing (\$6K REBUDGET)	0	0	0	12,000	0	0	0	0
PW Flooring Re-budget (REBUDGET)	0	0	0	15,000	0	0	0	0
Replace PW/PD Generator-moved to Space Needs	0	0	0	0	0	0	0	0
PW/PD Roof Repair	0	0	0	0	0	0	0	0
Replace PW/PD Roof-moved to Space Needs	0	0	0	0	0	0	0	0
PD - Squad Room - Tile and Panel Re-Budget	7,210	0	0	0	0	0	0	0
PD - Lunch Room - Tile and Panel Re-Budget	0	0	0	0	0	0	0	0
PD - Carpet and Paint (\$8K REBUDGET)	0	0	0	10,000	0	0	0	0
Hallway Circle - Paint, Tile , Carpet Re-Budg	13,754	0	0	0	0	0	0	0
Bldg Foyer Security Modif - Re-Budget	0	7,692	0	0	0	0	0	0
Fire Alarm Upgrade-1 Plaza Drive REBG-moved to Space Needs		0	0	0	0	0	0	0
Town Centre Campus - Paint clock tower - Roll-over to C2015			6,500	0	0	0	0	0
Clock Tower Sound System	0	6,750	0	0	0	0	0	0
Town Centre - Rpl benches & grbg cans	0	0	10,188	0	0	0	0	0
ADA Modifications - (\$7,500 REBUDGET)	0	0	0	12,000	0	0	0	0
PW - Road Maintenance	0	0	0	0	0	0	0	0
Radios - REBUDGET - MOVED TO CAPITAL PORJECTS		0	0	0	0	0	0	0
Clam Bucket - Rebudget	0	15,940	0	0	0	0	0	0
Salt Brine Trailer	0	5,524	0	0	0	0	0	0
3rd Brine Truck - Rollover to 2016+\$10K	0	0	0	25,000	0	0	0	0
Gator Sweep Attachment	0	0	0	5,500	0	0	0	0
Salt Dome (moved to Capital Projects Fund)	0	0	0	0	0	0	0	0
PW - Traffic Control	0	0	0	0	0	0	0	0
Banners (moved from Road Maint) - Roll-over to C2016		0	0	6,000	0	0	0	0
Replace Traffic/Light Locator	0	0	0	7,500	0	0	0	0
IDOT EVP (Opticom) IGA				4,000	0	0	0	0
PW - Forestry	0	0	0	0	0	0	0	0
Tree Inventory Updates - REBUDGET TBD		0	0	0	0	0	0	0
Streetscape/Median Landscape Redesign	2,376	5,176	14,000	12,000	12,000	0	0	0
Tree share program	2,415	708	1,000	0	0	0	0	0
Following 3 items grouped-2016+2017 MOVED TO CAPITAL PROJECTS								
Tree planting program	23,157	0	110,000	0	0	0	0	0
Ash Tree Removal & Replacement	104,343	115,704	142,500	0	0	0	0	0
Stump Removal	0	0	15,000	0	0	0	0	0
71st Chip Site Project	0	0	0	5,000	0	0	0	0
Gator Bags	0	0	7,500	0	0	0	0	0
Bicentennial Park Renovations	990	0	0	0	0	0	0	0
PW - Storm Water Management	0	0	0	0	0	0	0	0
Streambank Stabilization - MOVED TO CAPITAL P	17,550	0	0	0	0	0	0	0
\$125,000 for above allocated to Autumn Dr.			125,000	0	0	0	0	0
Crabtree Stream Erosion - Tied to Grant	0	0	25,000	0	0	0	0	0
Advance Project	0	3,200	0	0	0	0	0	0
Storm sewer inventory (\$75k grant/\$30k loc) - Rebud	78,030	37,470	0	0	0	0	0	0
Storm Sewer Lining - MOVED TO CAPITAL PROJECTS		0	50,000	0	0	0	0	0
Advance Project	0	0	0	0	0	0	0	0
Televise CMP Pipe - Rebudget \$25,000 - MOVED TO CAPITAL PR		13,462	0	0	0	0	0	0
Advance Project	0	0	25,000	0	0	0	0	0
Storm Sewer Repairs - MOVED TO CAPITAL PRO.		0	0	0	0	0	0	0
Janes Avenue Ponding - Rebudget	0	0	0	0	0	0	0	0
Prentiss Creek Stream Erosion - Reach 7	0	0	0	0	0	0	0	0
Mendingwall Park Outfall - Rebudget (\$40,000)	6,450	34,616	2,500	0	0	0	0	0
Gabion Basket, Outfall, Stabilization Rep-(Rebdgt F)	1,712	10,890	70,000	0	0	0	0	0
63rd Street Storm Sewer Intels	0	61,496	0	0	0	0	0	0
TOTAL	\$419,306	\$440,678	\$824,301	\$191,200	\$76,300	\$29,400	\$94,300	\$48,500

GENERAL FUND
Five Year Projections
Debt Service, Transfers & Rebate Schedule

	Actual 2013-14	Actual 8 mos end. 12/31/14	Yr End Est 2015	Dept Req 2016	2017	2018	2019	2020
Debt								
1997 / 2003A/2012A + 2012 B	\$405,900	\$11,700	\$879,650	\$879,075	0	0	0	0
2009 Bond Principal Expense (1)	20,000	64,346	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Transfers								
Local Gas Tax = 2.5 cent								
1 Cent Transfer to MFT (2)	199,905	127,922	200,000	0	0	0	0	0
Additional MFT Transfer (3)	0	0	115,000	0	0	0	0	0
Capital Proj. Transfer (3)	500,000	0	85,000	0	0	0	0	0
Police Pension Transfer (4)	1,426,368	1,945,484	1,801,269	1,748,481	1,888,359	2,039,428	2,202,582	2,378,789
Water Fund Loan for Meters	0	0	0	0	3,400,000	0	0	0
Loan Payments from Water Fund (will be revenue-reported here for projection)					(312,249)	(312,249)	(312,249)	(312,249)
Rebates								
Economic Devel Rebates (5)	388,769	543,128	597,570	598,000	598,000	598,000	425,000	375,140
TOTAL	\$2,940,942	\$2,692,580	\$3,678,489	\$3,225,556	\$5,574,110	\$2,325,179	\$2,315,333	\$2,441,680

NOTES:

(1) 2009 Bond Principal Expense is offset by bond proceeds in Revenue

Bond Principal Expense	\$20,000	\$10,000	
Bond Proceeds JE refunding	(21,480)	(10,270)	
	<u>(\$1,480)</u>	<u>(\$270)</u>	<u>\$0</u>

(2) In 2016 full Local Gas Tax goes directly to MFT Fund (2.5 cents + 1.5 cents 2016 increase = 4 cents).

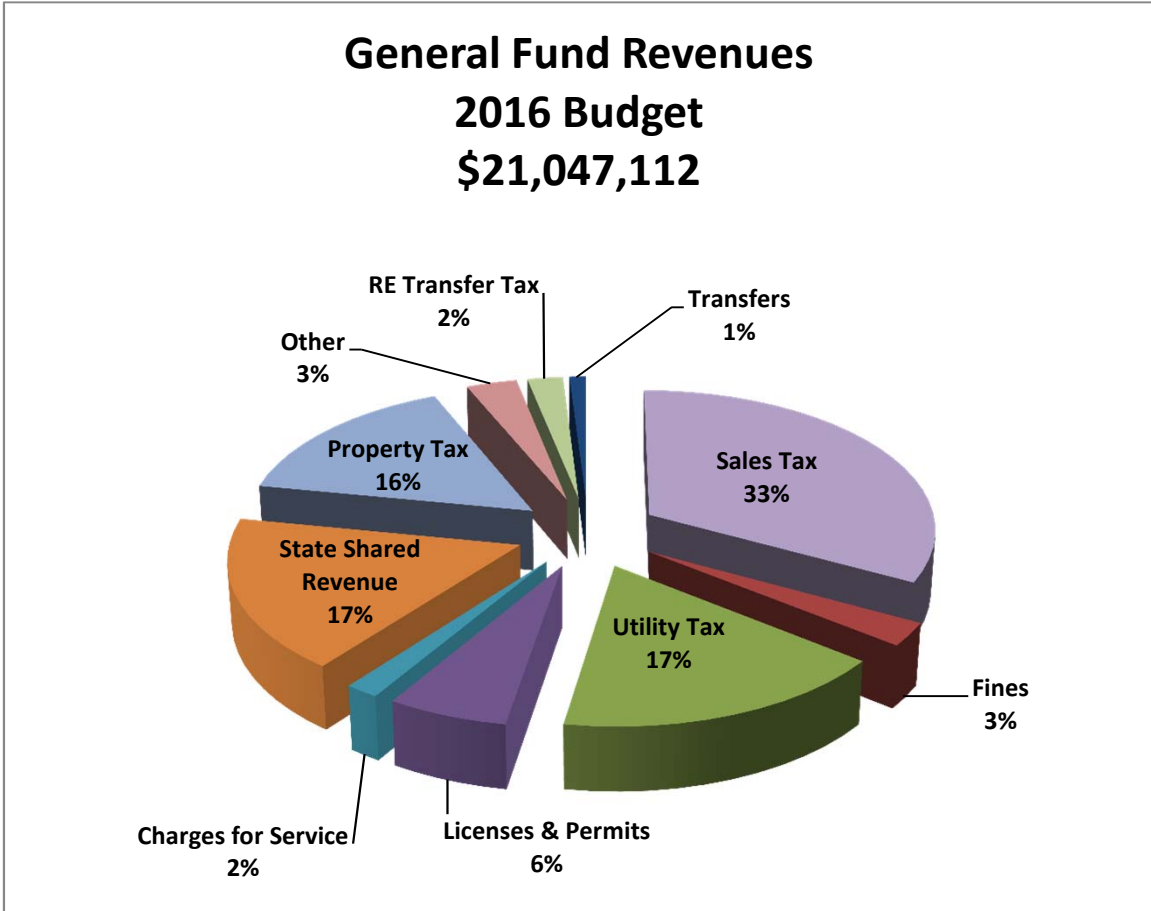
(3) Additional Inter-Fund Transfers

MFT transfer for increase in road work			115,000
Capital Proj transfer for road work engineering			85,000
Capital Proj-2nd ERP transfer	500,000	0	0
	<u>\$500,000</u>	<u>\$0</u>	<u>\$200,000</u>

(4) Police Pension Transfer based on Tax Levy Projections

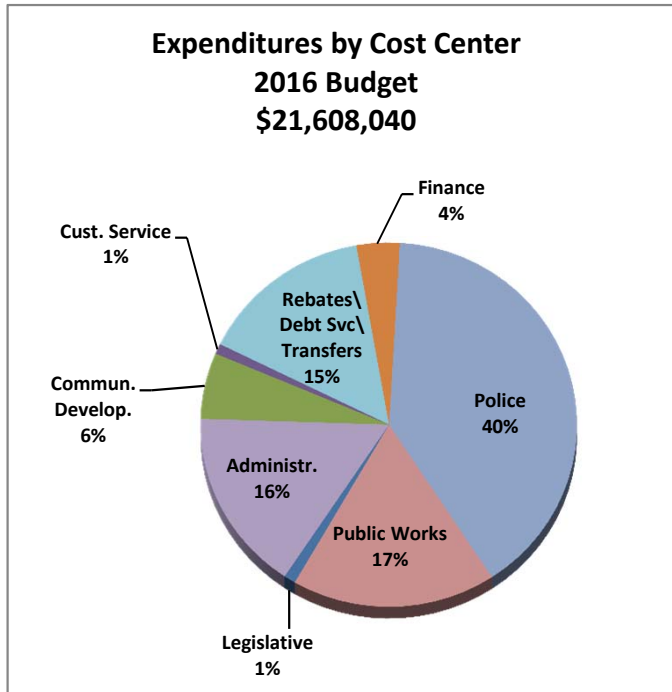
(5) Rebate percentage split change in 2019 and 2020.

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
GENERAL FUND REVENUES

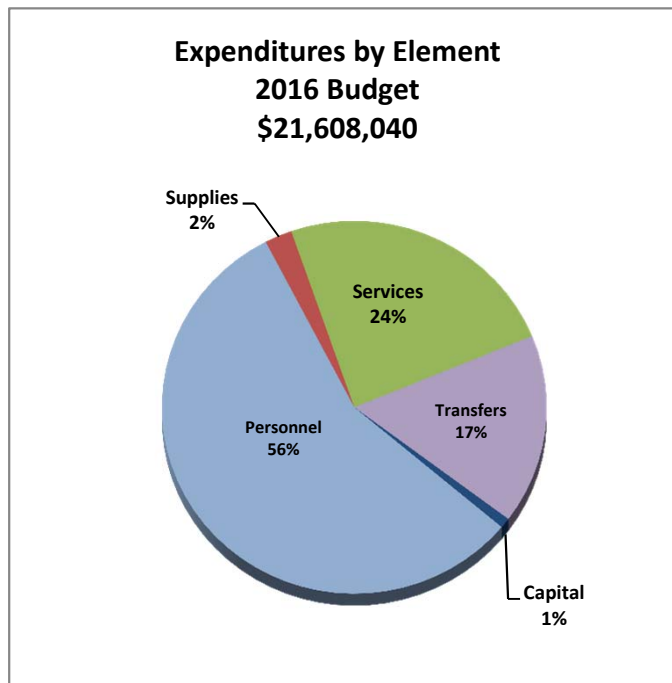


Property Tax	\$3,281,541
Sales Tax	6,923,000
Utility Taxes	3,592,360
Real Estate Transfer Tax	466,000
Licenses and Permits	1,280,750
Charges for Service	359,392
Fines and Forfeits	566,500
State Shared Revenue	3,696,250
Other	665,740
Transfers	215,579
Total General Fund Revenues 2016	<u><u>\$21,047,112</u></u>

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
GENERAL FUND EXPENDITURES



Legislative	\$217,184
Administration	3,494,106
Community Development	1,268,943
Customer Service	195,751
Finance	800,631
Rebates/Debt Service/Transfers	3,225,556
Police Department	8,613,589
Public Works	3,792,280
Total General Fund Expenditures	<u><u>\$21,608,040</u></u>



Personnel	12,158,583
Supplies	497,680
Services	5,202,521
Transfers	3,558,056
Capital	191,200
Total General Fund Expenditures	<u><u>\$21,608,040</u></u>

LEGISLATIVE

In the 2016 Budget the former Administration cost centers of Mayor and Board and Village Clerk were combined with the Charitable Contributions Fund to form the Legislative Department.

- 101111 Legislative

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 LEGISLATIVE DEPARTMENT SUMMARY

Description:

The Mayor and six Village Board of Trustees are elected at large by the residents of Woodridge. The Village Board is the legislative body which serves as the community’s decision makers. The Village Board approves the budget and determines the tax rate. They establish the community’s goals, major projects, and such long-term considerations as community growth, land use development, capital improvement plans, capital financing, and strategic planning. The Village Board relies heavily on community engagement and feedback in order to best represent the residents of Woodridge in all decision-making processes.

The Village Clerk is an elected member of the Village Board and serves as the keeper of official records. The Village Clerk’s Office maintains records, ensures compliance with the Open Meetings Act, oversees Freedom of Information Act requests, provides licensing and notary services, provides voter services, and maintains the official Village Code of the Village of Woodridge.

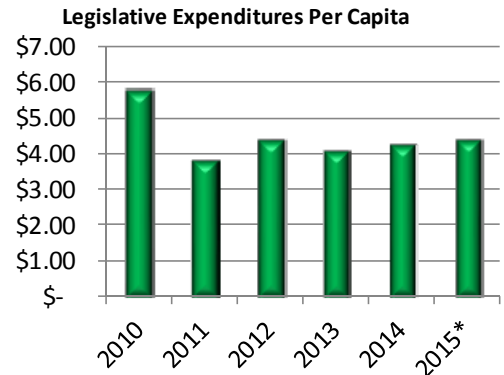
Cost Centers:

			<u>Calendar Year 2016</u>
		Account/Org Code	Cost Center Total:
Mayor & Board of Trustees	(A)	1011111	217,184
Village Clerk’s Office	(B)		-
Charitable Contributions	(C)		-
Total Departmental Budget			\$ 217,184

Expenditures per Capita for Legislative:

Year	Population	Expenditures	\$ Per Capita
2010	35,921	211,690	\$ 5.89
2011	32,971	127,547	\$ 3.87
2012	32,971	146,467	\$ 4.44
2013	32,971	135,552	\$ 4.11
2014	32,971	142,582	\$ 4.32
2015*	32,971	146,347	\$ 4.44

*2015 reflects Year-End Estimate



Note: (A) and (B) - formerly in the Administration Department, were combined to form the Legislative Department.
 (C) - formerly the Charitable Contributions Fund was combined with the Legislative Department.
 The history has been combined and is reflected in the graph.

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 LEGISLATIVE DEPARTMENT

Description:

The Legislative Cost Center supports the efforts of the Village Board and Village Clerk's Office. The Village Board consists of the Mayor, the Village Clerk, and six (6) Village Trustees. The individuals on the Village Board participate in regular community engagement activities and direct policy through consideration of Ordinances, Resolutions, and other official Village business. The Village Clerk's Office maintains records, oversees Freedom of Information Requests, ensures compliance with the Open Meetings Act, provides licensing and notary services, registers voters and provides voter services, and maintains the official Village Code of the Village of Woodridge.



Goals and Objectives for 2016:

- Continued participation of Village Board members in public outreach activities, strategic management, and other community events (ongoing)
- Support public relation and professional development activities for the Mayor and Board of Trustees including involvement in local, regional, and state organizations (ongoing)
- Provide for Village Board participation in DuPage Mayors and Managers, Illinois Municipal League, and National League of Cities events including Springfield Drive Downs to communicate Village's needs and interests regarding state legislation (ongoing)
- Revise Clerk's Office application forms to integrate well with new Enterprise Resource Planning (ERP) software; improve ease of access and understanding of the forms (Spring 2016)
- Continue build-out of documents available through the Village's information portal; improving the information available to the public to further public engagement and transparency efforts (ongoing)

Accomplishments:

- Represented the Woodridge community in Springfield; voicing positions on state legislative bills affecting Village government and residents (CY 2015)
- Disseminated absentee voting, precinct location and other voter-related information to the public (Spring 2015)
- Helped plan and coordinate the inauguration of newly elected officials (Spring 2015)
- Received, processed, and coordinated the response to 154 Freedom of Information Act (FOIA) requests submitted during the 2015 calendar year (CY 2015)
- Welcomed new Village Trustees (Spring/Summer 2015)
- Conducted Coffee with the Mayor and Village Board outreach events to enhance communication between residents and officials (ongoing)

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
LEGISLATIVE DEPARTMENT**

Cost Center Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	\$42,603	\$40,907	\$27,558	\$41,338	\$41,338	\$99,685
Commodities	603	1,826	241	1,614	1,614	2,364
Services/Charges	17,244	21,244	5,787	26,533	20,252	115,135
Capital						
Total	\$60,450	\$63,977	\$33,586	\$69,485	\$63,204	\$217,184

Personnel Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Mayor	1.00	1.00	1.00	1.00	1.00	1.00
Village Trustees	6.00	6.00	6.00	6.00	6.00	6.00
Village Clerk	0.00	0.00	0.00	0.00	0.00	1.00
Total Elected	7.00	7.00	7.00	7.00	7.00	8.00

(Elected officials are not included in the Full Time Equivalent calculation)

Assistant to the Village Administra	0.00	0.00	0.00	0.00	0.00	0.50
Grand Total - FT Equivalents	0.00	0.00	0.00	0.00	0.00	0.50

2016 includes the consolidation of Mayor and Board, Village Clerk cost centers and Charitable Contributions Fund. The history of the Village Clerk and Charitable Contributions is presented in their original cost centers.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
VILLAGE CLERK'S OFFICE COST CENTER**

Description:

The Village Clerk's Office was consolidated with Mayor and Board cost center as well as the Charitable Contributions Fund to form the new Legislative Department in CY 2016. See the Legislative Department pages for more information. It is presented here for historical purposes only.



Cost Center Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year-End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Personnel	\$46,449	\$49,211	\$37,567	\$51,484	\$51,438	\$0
Commodities	79	342	80	1,200	900	0
Services/Charges	15,574	22,052	10,988	32,910	20,805	0
Capital Outlay	0	0	0	0	0	0
Total	\$62,102	\$71,605	\$48,635	\$85,594	\$73,143	\$0

Personnel Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year-End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Total Elected	1.00	1.00	1.00	1.00	1.00	0.00
Management Analyst/DVC	0.50	0.50	0.50	0.50	0.50	0.00
Administrative Assistant						
Grand Total - FT Equivalents	0.50	0.50	0.50	0.50	0.50	0.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
CHARITABLE CONTRIBUTIONS FUND 206**

Description:

The Charitable Contributions Fund was consolidated into the Legislative Department in CY 2016. See the Legislative Department page for more information. It is presented here for historical purposes only.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>2016</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	
Non-Operating	\$13,000	\$7,000	\$10,000	\$10,000	\$10,000	\$0
Total	\$13,000	\$7,000	\$10,000	\$10,000	\$10,000	\$0

ADMINISTRATION

In the 2016 Budget the former cost centers Cable and Information Technology were combined to form Technology. Also, the cost centers Liability and Legal were combined to form Legal & Liability.

- 1011210 Administration
- 1011220 Human Resources
- 1011221 Technology
- 1011222 Legal & Liability

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 ADMINISTRATION DEPARTMENT SUMMARY

Description:

The Village Administrator directs the organization’s efforts in meeting the policies and goals formulated by the Village Board. The Administrator advises the Village Board on present and future financial, personnel and program needs, implements initiatives to address immediate and long-range Village priorities, establishes procedures to guide service provisioning, prepares the annual budget and supervises Village department directors.

The Administration Department consists of seven functional areas: Human Resources, Information Technology, Risk Management, Cable Services, Legal Services, Public Relations, and General Management. Department responsibilities include managing the Strategic Management process, preparing Village Board agendas, and managing the work of Village departments in pursuing Village Board and community goals. Public utility management, community group support, special event coordination, special projects, and Village Board administrative support all fall within the scope of this department.

Cost Centers:

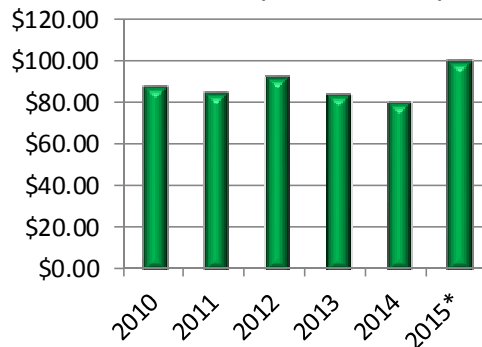
			<u>Calendar Year 2016</u>
			<u>Cost Center Total:</u>
		<u>Account/Org Code</u>	
Administration	(A)	1011210	1,055,688
Human Resources		1011220	331,756
Technology	(B)	1011221	1,064,912
Legal & Liability	(C)	1011222	1,041,750
Total Departmental Budget			\$ 3,494,106

Expenditures per Capita for Administration:

Year	Population	Expenditures	\$ Per Capita
2010	35,921	\$2,868,381	\$79.85
2011	32,971	\$2,959,917	\$89.77
2012	32,971	\$2,663,613	\$80.79
2013	32,971	\$2,547,188	\$77.26
2014	32,971	\$3,002,208	\$91.06
2015*	32,971	\$3,227,406	\$97.89

*2015 reflects Year-End Estimate

Administration Expenditures Per Capita



NOTE: (A) Strategic Planning and Community Engagement were moved to the Legislative Department in 2016, Village Clerk daily operation costs were merged into Administration, and Janes Ave Facility was moved from Police to Administration; the graph reflects these changes.

(B) Cable was combined with Technology in 2016; annual ERP service costs were moved from Capital Projects Fund to Technology. The graph reflects these changes.

(C) Legal & Liability cost centers were combined in 2016 and graph reflects combined history

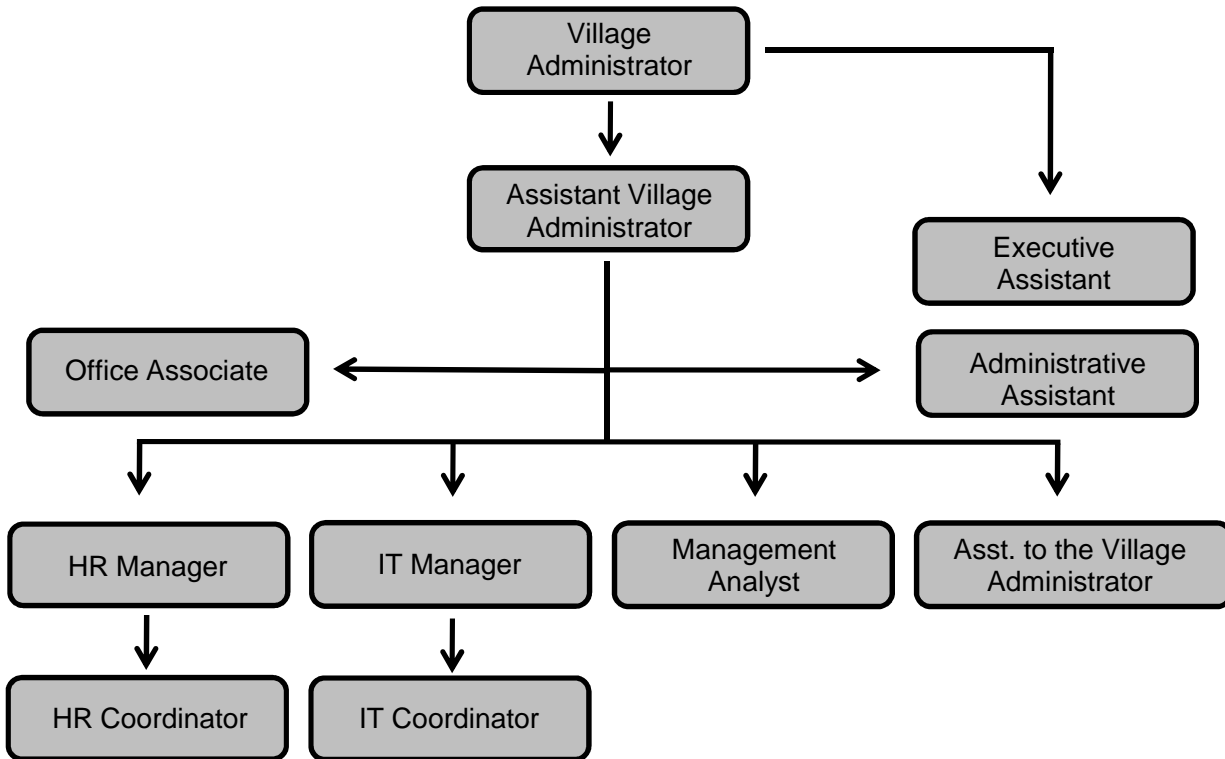
The 8 month stub year is not reported on the graph as it is not comparable.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
ADMINISTRATION DEPARTMENT SUMMARY**

Core Goals of the Administration Department:

- Support the Mayor and Village Board, including the coordination, development, and distribution of Village Board meeting agendas
- Support strategic management efforts for the purpose of community building and long-range planning
- Encourage active and meaningful community involvement between residents, stakeholders and the Village
- Acquire and maintain appropriate technology, provide user support, and strategically plan technological advances to support the needs of the organization and community
- Manage Village in expanding and supporting the Geographical Information System
- Maintain a safe workplace, healthy workforce, and minimize Village liability through employee training and implementation of appropriate policies and procedures
- Attract and retain qualified public employees, manage labor contracts, recruit and hire police officers
- Maintain and ensure compliance with current personnel rules, regulations, and policies
- Manage Village risk, including workers compensation and liability through workplace training, implementing best practices and obtaining legal consultation
- Foster internal communication through employee newsletters and other outreach efforts
- Communicate with the public using several outreach platforms including printed, online, and social media resources
- Manage WCTV Channel 6, providing programming/community information and maintaining the equipment necessary for video capture, production and distribution
- Manage utility franchise agreements and compliance with contract provisions
- Maintain Village records, provide for access by the public and Village staff
- Process applications and issue various licenses and permits
- Ensure compliance with the Open Meetings Act and the Freedom of Information Act
- Oversee the Intergovernmental Agreement with the Park District for the lease and management of the Village Greens Golf Course

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
Administration Department Organizational Chart**



VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 ADMINISTRATION COST CENTER

Description:

The General Management budget of the Village of Woodridge supports the Village Board, Village communication efforts to keep residents informed about topics pertinent to their lives in Woodridge, Village Board meetings, records management, Village Code updates, voter services, licensing, organizational improvement efforts, the Janes Avenue facility, and providing operational support and oversight to the entire organization.



Goals and Objectives Calendar Year 2016:

- Expand community engagement efforts to broaden participation across the community (ongoing)
- Support efforts relating to strategic management, public relations, community events and intergovernmental coordination (ongoing)
- Facilitate the implementation of a new Enterprise Resource Planning system (Summer 2016 Phase IV completion)
- Support the creation of a Commission to focus on the youth of the community to diversify community engagement efforts (Fall 2016)
- Facilitate and support a community branding initiative (Fall 2016)

Accomplishments:

- Co-facilitated the development of an Age Friendly Task Force, and development and circulation of age friendly survey (Winter-Summer 2015)
- Transitioned support responsibility for the Janes Avenue facility from the Police Department to Administration (Winter 2015)
- Hosted Neighborhood Outreach effort at Echo Park (Summer 2015)
- Co-facilitated Latino Outreach efforts through participation in school districts 68 and 99 Bilingual Parent Advisory Committee meetings
- Coordinated Village Board goal setting efforts (Summer 2015)
- Kicked off all four phases of the ERP implementation project including, Financials, HR/Payroll, Licenses/Permits/Inspections/Code Enforcement, and Utility Billing (year-long)
- Supported the Protect My Town campaign and educated legislators and residents about the need for continued funding of Local Government Distributive Fund (Spring 2015)

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
ADMINISTRATION COST CENTER**

Cost Center Summary:	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year-End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Personnel	\$678,370	\$703,136	\$507,859	\$810,548	\$756,933	\$828,989
Commodities	2,327	3,788	2,553	5,500	4,700	14,017
Services/Charges	178,950	183,141	147,932	228,605	183,134	193,979
Capital Outlay	0	719	25,989	5,500	3,934	12,200
Internal Services/Other	6,560	6,213	5,114	4,179	4,179	6,503
Total	\$866,207	\$896,997	\$689,447	\$1,054,332	\$952,880	\$1,055,688

Personnel Summary:	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year-End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Village Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Village Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the Village Administra	0.00	0.00	0.50	0.50	0.50	0.50
Management Analyst	0.00	0.00	1.00	1.00	1.00	1.00
Management Analyst/DVC	0.50	0.50	0.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Admin. Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Office Associate	1.00	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	5.50	5.50	6.50	6.50	6.50	6.50

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 HUMAN RESOURCES COST CENTER

Description:

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



Goals and Objectives Calendar Year 2016:

- Implement new HR system through Munis (Winter 2016)
- Roll Out Employee Self-Serve application (Spring/Summer 2016)
- Conclude Patrol Unit contract negotiations (Winter 2016)
- Conclude Police Civilian Unit contract negotiations (Winter 2016)
- Issue Employee Manual Update (Fall 2016)
- Continue to expand efforts to encourage diverse hiring efforts (ongoing)
- Recruit and hire quality employees (ongoing)

Accomplishments:

- Conducted the entry-level police officer application, orientation and written testing process with 270 candidates participating in the orientation and written test. (Summer 2015)
- Completed and implemented a sergeant promotional testing process for the Police Department (Summer 2015)
- Conduct, analyze, and complete a salary plan and benefit analysis (Summer/Fall 2015)
- Successful risk management efforts, coordination of Workman's Compensation cases, light duty, etc. (CY 2015)
- Coordinated labor relations efforts (CY 2015)
- Recruited and hired positions Community Development, Police, and Public Works (CY 2015)

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
HUMAN RESOURCES COST CENTER**

Cost Center Summary:			<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	\$236,731	\$254,004	\$167,618	\$247,013	\$246,149	\$250,686
Commodities	441	261	190	500	600	500
Services/Charges	35,212	74,525	37,805	81,305	84,761	80,570
Capital Outlay	0	0	0	0	1,411	0
Total	\$272,384	\$328,790	\$205,613	\$328,818	\$332,921	\$331,756

Personnel Summary:			<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
HR Manager	1.00	1.00	1.00	1.00	1.00	1.00
HR Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalent	2.00	2.00	2.00	2.00	2.00	2.00

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 TECHNOLOGY COST CENTER

Description:

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



Goals and Objectives Calendar Year 2016:

- Support GIS Specialist and assist with the build out of the GIS system, meeting the Village's GIS team's goals (ongoing)
- Provide technical assistance and user support to staff using the Village's new Enterprise Resource Planning (ERP) software (ongoing)
- Manage the organization-wide roll out of new desk top computers (Spring 2016)
- Provide IT support to all Village departments (ongoing)
- Evaluate Disaster Recovery System / Network Data Backups (Fall 2016)

Accomplishments:

- Implemented and oversaw enhancements to the Village network to improve security and performance including upgrading Village network firewalls (Winter 2015)
- Replaced over decade-old Village wide phone and voicemail system (Spring 2015)
- Upgraded VM Ware backend servers and storage (Spring 2015)
- Installed Uninterrupted Power Supply (UPS) system for Police Department and Village Hall switches in addition to the WCTV digital video server and related equipment; allowing WCTV to continue to function during a power outage (Summer 2015)
- Installed a new Unitrends backup appliance, providing secure back-ups of Village data (Spring 2015)
- Performed a version upgrade to the current ERP system HTE (Summer 2015)
- Upgraded Windows Servers to Windows 2012 Data Center (Spring 2015)
- Negotiated a new lease for a replacement color copier in the Police Department (Summer 2015)
- Replaced network switches and upgraded them to POE (Power Over Ethernet) technology (Winter 2015)
- Procured equipment and oversaw installation of an interactive touch screen display for the Village Hall Training Room (Summer 2015)

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
TECHNOLOGY COST CENTER**

Cost Center Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	
			<u>2014</u>	<u>2015</u>	<u>2015</u>	
Personnel	\$256,604	\$278,089	\$175,624	\$262,061	\$259,976	\$264,845
Commodities	6,438	6,997	5,446	8,500	8,500	10,600
Services/Charges	200,761	428,740	315,764	463,063	451,328	676,259
Capital Outlay	46,693	66,225	56,802	44,500	145,000	13,000
Internal Services/Other	52,161	79,160	79,170	72,410	72,410	100,208
Total	\$562,657	\$859,211	\$632,806	\$850,534	\$937,214	\$1,064,912

Personnel Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	
			<u>2014</u>	<u>2015</u>	<u>2015</u>	
IT Manager	1.00	1.00	1.00	1.00	1.00	1.00
IT Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00	2.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
CABLE TELEVISION COST CENTER**

Description:

The Cable Television Cost Center was consolidated into the Technology Cost Center in CY 2016. See the Information Technology Cost Center page for more information. It is presented here for historical purposes only.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Commodities	\$222	\$1,149	\$277	\$2,100	\$450	\$0
Services/Charges	3,298	3,957	3,115	9,720	7,394	0
Capital Outlay	0	5,752	0	4,500	4,100	0
Total	\$3,520	\$10,858	\$3,392	\$16,320	\$11,944	\$0

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 LEGAL & LIABILITY COST CENTER

Description:

The Legal and Liability Cost Center merges two separate cost centers into one. This cost center focuses on supporting all general counsel activity and specialized projects such as labor counsel, prosecutorial services, and litigation. It also funds the risk management and wellness activities of the Village. The Village is a member of the Intergovernmental Risk Management Agency (IRMA), a risk sharing pool of 73 local municipalities that have joined together to manage and fund their property, casualty, and workers compensation claims. The Village is involved in comprehensive risk management and wellness programs to work towards the goal of stabilizing future and annual liability costs.



Goals and Objectives Calendar Year 2016:

- Support all general counsel activity as well as specialized projects such as labor negotiation and prosecution of Village violations through outside counsel (ongoing)
- General legal support including interpretations of Village Code, preparation for violation hearings, contract review and other activities (ongoing)
- Manage unemployment and liability costs (ongoing)
- Support a risk prevention program (ongoing)
- Support a wellness program for Village employees (ongoing)
- Support safety in the workplace; use incentives such as safety days off to promote workplace safety (ongoing)
- Work to reduce liability and health care costs (ongoing)

Accomplishments:

- Reviewed comprehensive text amendments to the Village Code (Winter 2015)
- Conducted an Open Meetings, Freedom of Information Act (FOIA), and ethics training with the members of the Village Board and advisory commissions (Fall 2015)
- The Wellness Committee sponsored the personal wellness profiles by Edward Corporate Health, made flu shots available, expanded availability of fitness equipment, and conducted other events during the course of the year to support employee wellness (CY 2015)

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Commodities	\$0	\$0	\$0	\$0	\$0	\$500
Services/Charges	\$236,467	\$273,599	\$191,748	\$355,000	\$355,000	\$1,038,250
Capital Outlay	0	0	0	0	0	3,000
Total	\$236,467	\$273,599	\$191,748	\$355,000	\$355,000	\$1,041,750

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
LIABILITY COST CENTER**

Description:

The Liability Cost Center was combined with the Legal Cost Center to create the Legal and Liability Cost Center in FY 2016. See the Legal and Liability Cost Center pages for more information. It is presented here for historical purposes only.



Cost Center Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year-End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Services/Charges	\$605,953	\$626,424	\$421,031	\$726,750	\$633,947	\$0
Capital Outlay	0	6,329	7,785	3,500	3,500	0
Total	\$605,953	\$632,753	\$428,816	\$730,250	\$637,447	\$0

COMMUNITY DEVELOPMENT

- 1011310 Community Development

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 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.

		<u>Calendar Year 2016</u>
Cost Center:	Account Number/Org Code	Cost Center Total:
Community Development	1011310	\$1,268,943
Customer Service	1011410	\$195,751
Total		<u>\$1,464,694</u>

Building & Zoning

Year	Population	Expenditures	\$ Per Capita
2010	35,921	\$973,026	\$27.09

Planning & Development

Year	Population	Expenditures	\$ Per Capita
2010	35,921	\$571,127	\$15.90

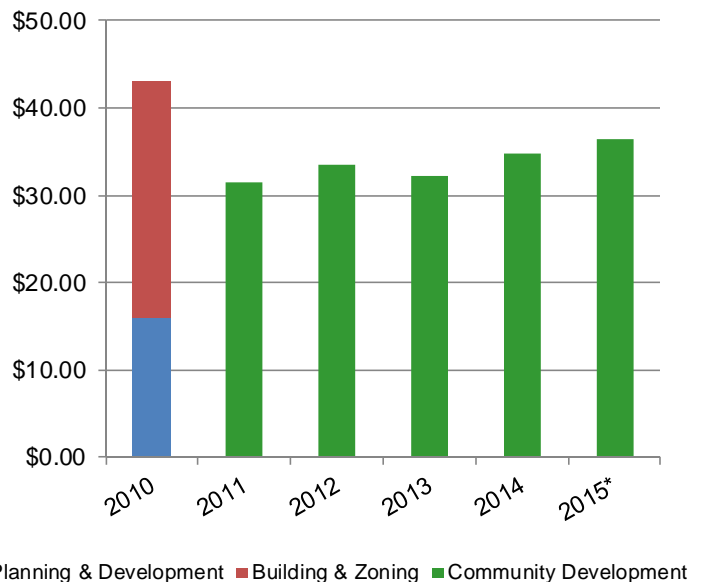
Community Development

(Building and Planning were separate prior to 2011)

Year	Population	Expenditures	\$ Per Capita
2010	<i>See B&Z and P&D above.</i>		
2011	32,971	\$1,034,700	\$31.38
2012	32,971	\$1,103,202	\$33.46
2013	32,971	\$1,063,853	\$32.27
2014	32,971	\$1,148,759	\$34.84
2015*	32,971	\$1,198,893	\$36.36

* 2015 reflects year-end estimate

Expenditures Per Capita



The 8 month stub year is not included in the graph as it is not comparable.

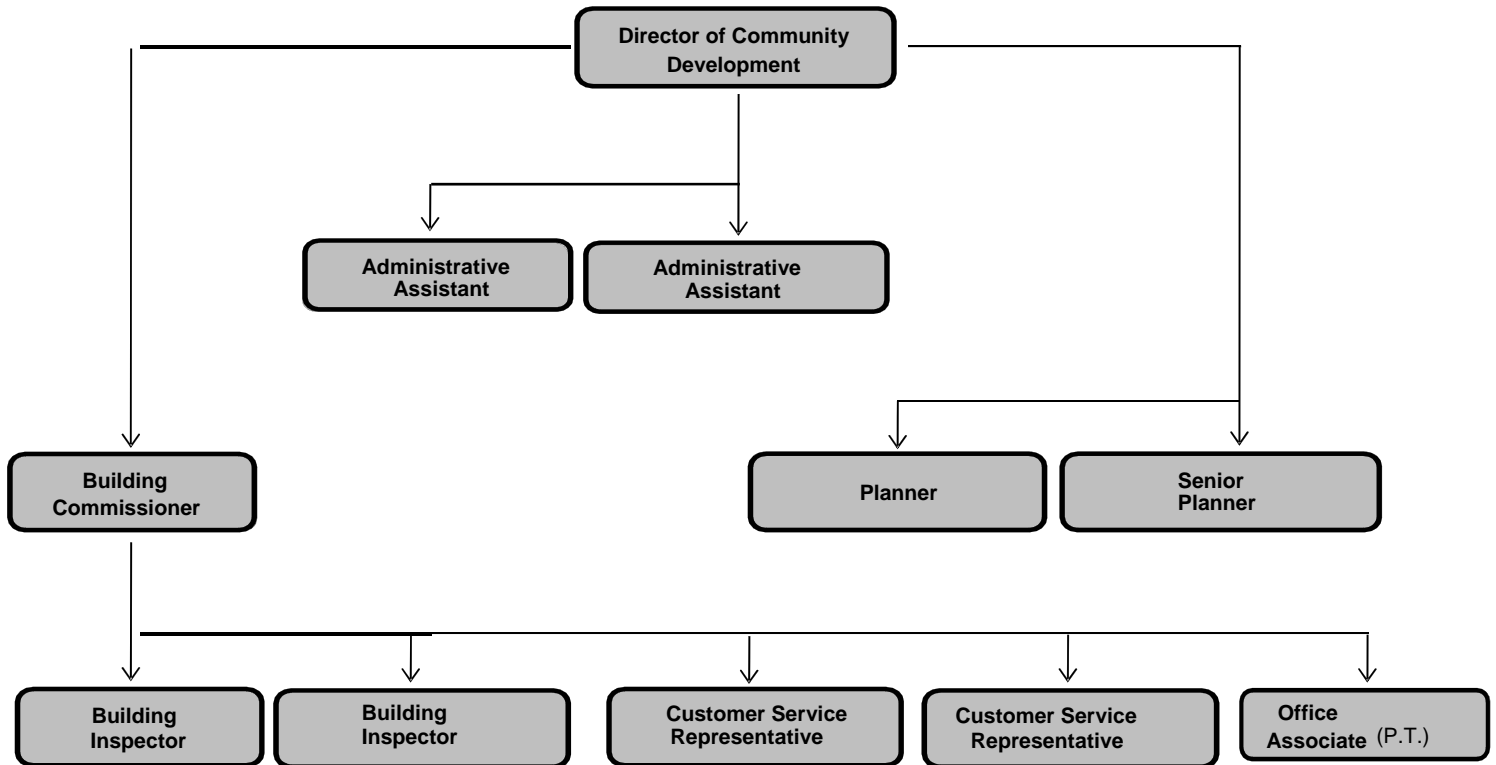
After Fiscal Year 2010, the Planning and Development and Building and Zoning Departments consolidated into the Community Development Department.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
COMMUNITY DEVELOPMENT SUMMARY**

Core Goals of the Community Development Department:

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

VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
COMMUNITY DEVELOPMENT SUMMARY



VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 COMMUNITY DEVELOPMENT COST CENTER

Description:

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



Goals and Objectives (Calendar Year 2016):

- Develop a commercial reinvestment incentive plan that leverages Village resources to encourage the purchase and redevelopment of older shopping centers.
- Establish a Shop Local Task Force by the end of 2015 that will provide feedback on future shop local efforts, business support and local initiatives.
- Encourage the development of the final phase of Seven Bridges that follows Village Board goals to increase EAV, support existing businesses and help to ensure the long term sustainability of the development.

Accomplishments (8 months ending December 2014 & Calendar Year 2015):

- Conducted a windshield survey of the Village's business parks to address property maintenance concerns (Fall 2014).
- Conducted a broker/investor tour of foreclosed single-family homes to promote reinvestment in the community (Fall 2014).
- Held an open house where 75 residents and business representatives shared perspectives regarding future development of the Northwest Quadrant of Main Street at Seven Bridges (Summer 2014).
- On track to attend six conferences to promote development opportunities in the Village (four completed as of July 2015).
- On track to conduct 30 business retention visits by the end of 2015 (21 completed as of July 2015).
- Targeted 30 restaurants through a direct marketing campaign highlighting Village opportunities (Fall 2014).
- Updated the Shop Local Shop Woodridge website (Spring 2015).
- Staff hosted a Shop Local Shop Woodridge tent at the Woodridge Jubilee providing Shop Local bags featuring coupons from Woodridge businesses (Summer 2014 and 2015).
- Spearheaded effort to create the "One Call, Ten Stores, A Million Customers" campaign to promote the vacant Dominick's stores to potential retailers (Spring 2015).
- Reached out to 30 potential retailers to fill the vacant Woodridge Dominick's store (Spring 2015).
- Transferred the Village owned senior housing parcel to the Alden Foundation to develop a 93-unit independent living senior facility at 8099 Janes Avenue (Spring 2015).

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
COMMUNITY DEVELOPMENT COST CENTER**

Accomplishments - continued:

- Facilitated the development approval process for the Timbers Edge Subdivision, a 149 lot single-family subdivision on the Ide Farm property (Summer 2014).
- Completed the Town Centre Master Plan and presented it to the Village Board and Woodridge Park District Board for approval (Summer 2014).
- On track to conduct five crime-free housing seminars for rental property owners and managing agents required to complete the seminar to be in compliance with the Village's Residential Rental License Program (four completed as of July 2015).

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	842,034	889,387	627,820	948,129	897,298	958,236
Commodities	1,647	1,908	287	2,300	2,000	2,000
Services/Charges	197,512	237,614	90,208	211,905	282,588	291,668
Capital Outlay	1,629	1,400	2,650	1,500	2,116	1,500
Non-Operating	21,031	18,450	12,007	14,891	14,891	15,539
Total	\$1,063,853	\$1,148,759	\$732,972	\$1,178,725	\$1,198,893	\$1,268,943

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Director (CD)	1.00	1.00	1.00	1.00	1.00	1.00
Building Commissioner	0.75	0.75	0.75	0.75	0.75	0.75
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	0.00	0.00	0.00	0.00	0.00	0.00
Building Inspector	2.00	2.00	2.00	2.00	2.00	2.00
Admin. Assistant	2.00	2.00	2.00	2.00	2.00	2.00
Office Associate	0.60	0.60	0.60	0.60	0.60	0.60
Intern	0.00	0.00	0.00	0.00	0.50	0.50
Grand Total - FT Equivalents	8.35	8.35	8.35	8.35	8.85	8.85

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

CUSTOMER SERVICE

➤ 1011410

Customer Service

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
CUSTOMER SERVICE COST CENTER**

Description:

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



Goals and Objectives (Calendar Year 2016):

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

Accomplishments (8 months ending December 2014 & Calendar Year 2015):

- Continued to provide outstanding customer service at Village Hall.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	\$145,503	\$161,419	\$116,353	\$187,796	\$183,250	\$194,151
Commodities	\$193	\$66	\$75	\$400	\$400	\$400
Services/Charges	\$1,144	\$750	\$1,068	\$1,300	\$1,050	\$1,200
Capital Outlay	\$0	\$0	\$0	\$0	\$1,411	\$0
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$146,840	\$162,235	\$117,496	\$189,496	\$186,111	\$195,751

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Office Associate	2.00	2.00	2.00	2.00	2.00	2.00
Building Commissioner	0.25	0.25	0.25	0.25	0.25	0.25
Grand Total - FT Equivalents	2.25	2.25	2.25	2.25	2.25	2.25

FINANCE

In the 2016 Budget the former cost center Accounting was combined with Finance Administration to form Finance.

➤ 1011510 Finance

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 FINANCE DEPARTMENT SUMMARY

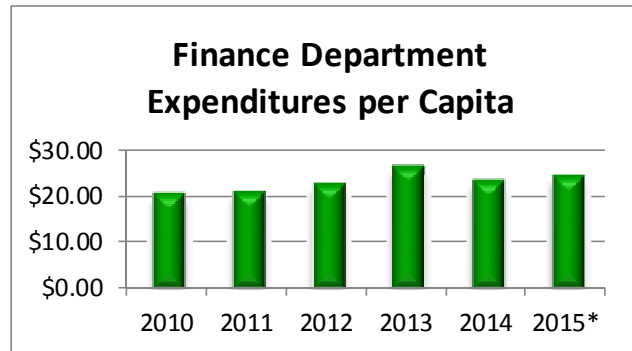
Description:

The Finance Department consists of six 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: budget management, payroll, accounting, purchasing, utility billing, fixed asset management, investing, debt management and financial reporting.

Cost Centers:	Account Number/Org Code	2016 Budget
Finance	1011510	\$ 800,631
Accounting A)	1011520	\$ -
		\$ 800,631

Year	Population	Expenditures	\$ Per Capita
2010	35,921	\$745,630	\$20.76
2011	32,971	\$695,879	\$21.11
2012	32,971	\$754,443	\$22.88
2013	32,971	\$887,694	\$26.92
2014	32,971	\$779,484	\$23.64
2015*	32,971	\$816,149	\$24.75

*2015 reflects Year-End Estimate



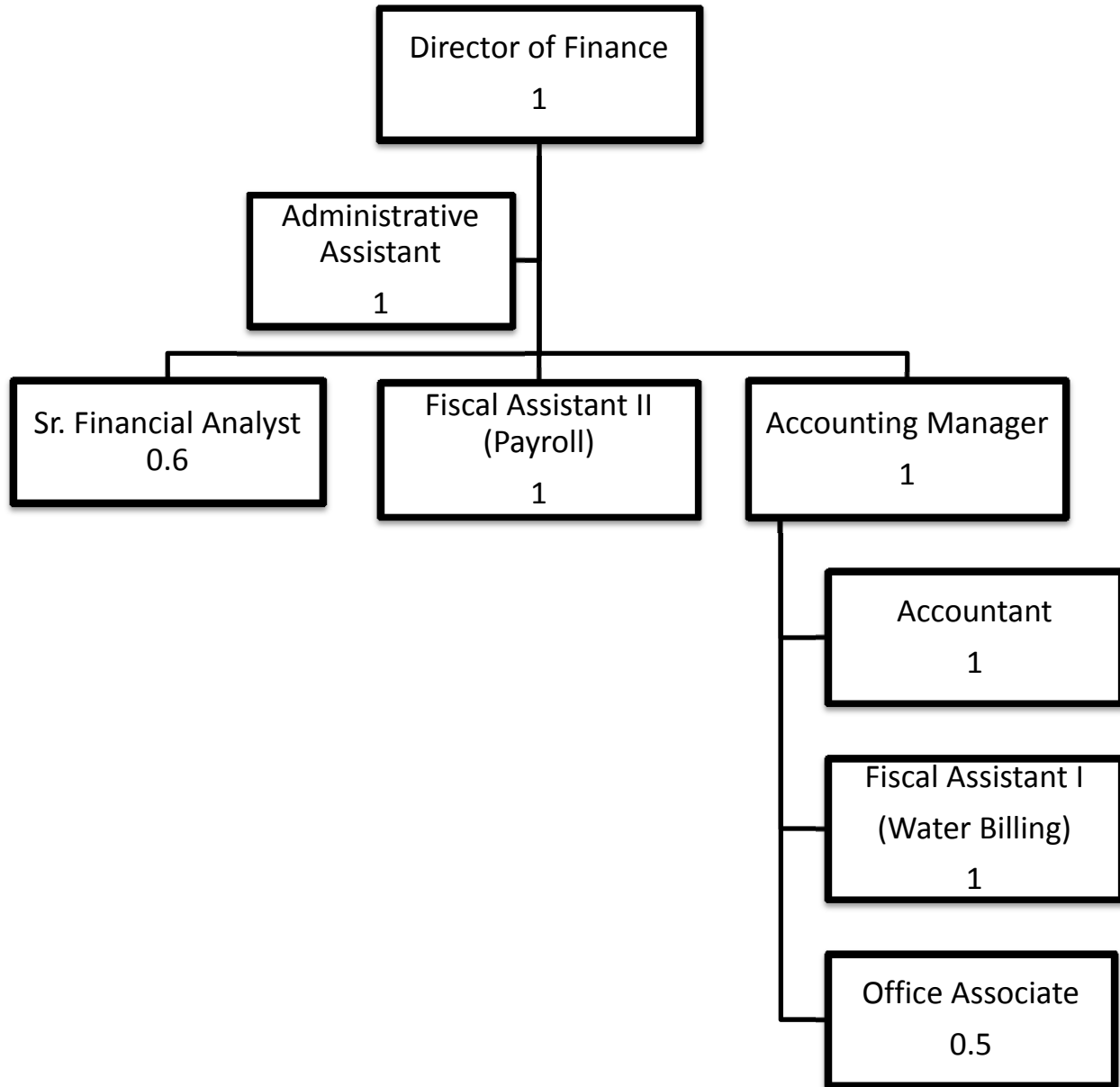
A) The Accounting Cost Center was combined with Finance Administration in 2016 and the graph reflects combined history.

Core Goals of the Finance Department:

- Foster government transparency by reporting the Village financial condition through various outlets
- Provide monthly reports on the financial condition of all Village in a timely manner
- Receive the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association (GFOA)
- Receive the Distinguished Budget Presentation Award presented by GFOA
- Receive the Popular Annual Financial Report (PAFR) presented by GFOA
- Manage cash effectively by monitoring revenue sources and maximizing investment returns
- Monitor departmental purchasing to ensure fiscal responsibility
- Offer excellent customer service to water customers
- Provide timely and accurate payroll services to employees
- Provide timely and accurate accounts receivable services to departments and customers
- Provide timely and accurate accounts payable services to departments and vendors

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016**

Finance Department Organizational Chart



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

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 FINANCE COST CENTER

Description:

For the 2016 budget the Administration and Accounting cost centers were combined. The Finance Department now consists of the Director of Finance, the Accounting Manager, four full-time and two part-time employees. Cost center functions include general financial management of all Village operations and also day to day functional operations of the Finance Department including Accounting, Budgeting, Payroll, Accounts Payable, Water billing and Accounts Receivable and Purchasing. The Director of Finance serves as the Chief Financial Officer of the Village and the Treasurer of the Police Pension.



Goals and Objectives (Fiscal Year 2016):

- Prepare and submit for various awards through Government Finance Officers Association (GFOA) including: Distinguished Budget Presentation, Certificate of Excellence in Financial Reporting, and Popular Annual Financial Report (PAFR) (ongoing)
- Reduce the residential tax burden by considering new revenue opportunities that are not resident focused (ongoing)
- Improve and promote governmental transparency and accountability (ongoing)
- Assist in the implementation of the financial portion of the new Enterprise Resource Planning system to improve operational efficiencies (September 2015 & January 2016)
- Implement new Governmental Accounting Standards Board (GASB) pronouncements required by law (ongoing)
- Monitor financial market to maximize investment earnings. (ongoing)
- Expand communication efforts to educate residents on services provided by the Village and to provide the highest quality of customer service (ongoing)
- Provide support during the implementation of the new Enterprise Resource Planning System (ERP) to the various users as they go live (2016)
- Identify and promote cost saving measures (ongoing)

Accomplishments:

- Received the “Distinguished Budget Presentation” award for the second consecutive year, from Government Finance Officers Association (GFOA), satisfying nationally recognized guidelines for financial planning, policies, and operations (Fall 2014)
- Received the “Certificate of Excellence in Financial Reporting” award for the 9th consecutive year from the GFOA, exhibiting best practices of accounting principles and transparency (Summer 2014)
- Received the “Outstanding Achievement in Popular Annual Financial Reporting” award for the first time which is encouraged by the GFOA to specifically meet the needs of interested parties who may be unable or unwilling to use traditional financial reports

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
FINANCE COST CENTER**

Accomplishments - continued:

- Reviewed finance policies including updated Purchasing, Billing and Investment Policies
- As part of the implementation of the ERP staff changed a number of processes and to streamline efforts and improve efficiencies
- Partnered with “OpenGov” and working toward providing public access to more financial information for better transparency (ongoing)
- Increased the investment portfolio in certificates of deposit and governmental agencies in order to receive a higher rate of return (ongoing)

Cost Center Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	
			<u>2014</u>	<u>2015</u>	<u>2015</u>	
Personnel	267,794	251,114	172,179	266,730	267,168	676,101
Commodities	328	175	289	510	400	5,000
Services/Charges	189,062	76,377	46,598	73,642	74,793	119,530
Capital Outlay	700	0	2,071	800	691	0
Total	\$457,884	\$327,666	\$221,137	\$341,682	\$343,052	\$800,631

Personnel Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	
			<u>2014</u>	<u>2015</u>	<u>2015</u>	
Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Manager	0.00	0.00	0.00	0.00	0.00	1.00
Senior Financial Analyst	0.00	0.00	0.00	0.00	0.00	0.60
Accountant	0.00	0.00	0.00	0.00	0.00	1.00
Fiscal Assistant II	0.00	0.00	0.00	0.00	0.00	1.00
Fiscal Assistant I **	0.00	0.00	0.00	0.00	0.00	1.00
Office Associate (PT)	0.00	0.00	0.00	0.00	0.00	0.50
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00	7.10

**Fiscal I - water billing clerk is budgeted in Water Administration but located in Finance

After Fiscal Year 2015 the Finance Administration and Accounting cost centers consolidated into one Finance cost center. The financial and personnel data listed here, prior to 2016 are Finance Administration only. The historical Accounting data is reported separately.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
FINANCE ACCOUNTING COST CENTER**

Description:

The Finance Accounting Department combined with the Finance Administration Department to create the Finance Department in FY 2016. All responsibilities of the Accounting Department have been incorporated in the Finance Department. It is presented here for historical purposes only. See the Finance Department Summary and Cost Center pages for more information.



Cost Center Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Personnel	403,498	419,515	221,932	419,292	358,323	0
Commodities	4,490	5,150	2,296	5,200	3,215	0
Services/Charges	21,822	26,453	49,190	22,156	111,559	0
Capital Outlay	0	700	4,233	0	0	0
Total	\$429,810	\$451,818	\$277,651	\$446,648	\$473,097	\$0

Personnel Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Accounting Manager	1.00	1.00	1.00	1.00	1.00	0.00
Senior Financial Analyst*	0.00	0.60	0.65	0.65	1.00	0.00
Accountant	0.00	0.00	0.00	1.00	1.00	0.00
Fiscal Assistant II	2.00	2.00	2.00	1.00	0.00	0.00
Fiscal Assistant I **	1.00	1.00	1.00	1.00	1.00	0.00
Office Associate (PT)	1.00	0.50	0.50	0.50	0.50	0.00
Grand Total FT Equivalents	5.00	5.10	5.15	5.15	4.50	0.00

*Senior Financial Analyst temporary full-time for ERP conversion and returns to .60 in Calendar Yr 2016

**Fiscal I - water billing clerk is budgeted in Water Administration but located in Finance

POLICE

In the 2016 Budget the former cost centers Emergency Management and Communications were combined with Police Administration. The Community Resource Center was closed and any ongoing costs (rent and other programs) have been absorbed by the Administration Department.

- 1012110 Administration
- 1012130 Patrol
- 1012131 Detective Unit
- 1012132 Tactical Unit
- 1012133 Crime Prevention
- 1012134 Community Services
- 1012135 Records
- 1012136 Training

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 POLICE DEPARTMENT SUMMARY

Description:

The Police Department coordinates public safety efforts throughout the Village. 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. This is accomplished through the work of 51 sworn police officers and 15 civilian personnel. 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.

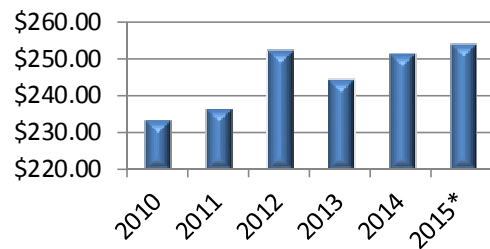


Cost Center:	Account Number/Org Code	Calendar Year
		2016
		Cost Ctr Total
Administration (A)	1012110	1,449,005
Patrol	1012130	4,815,543
Detective Unit	1012131	799,932
Tactical Unit	1012132	667,765
Crime Prevention	1012133	137,270
Community Services	1012134	337,267
Records Section	1012135	352,007
Training	1012136	54,800
Total Departmental Budget		\$8,613,589

<u>Year</u>	<u>Population</u>	<u>Expenditures</u>	<u>\$ Per Capita</u>
2010	35,921	\$8,389,687	\$233.56
2011	32,971	\$7,802,216	\$236.64
2012	32,971	\$8,333,927	\$252.77
2013	32,971	\$8,068,041	\$244.70
2014	32,971	\$8,298,243	\$251.68
2015*	32,971	\$8,390,082	\$254.47

*2015 reflects Year-End Estimate

Police Department Expenditures per Capita



(A) Cost centers Emergency Management and Communications were eliminated and combined with the Administration Cost Center. The Community Resource Center was closed and transferred to the Administration Department's budget. Their history is reflected in the graph.

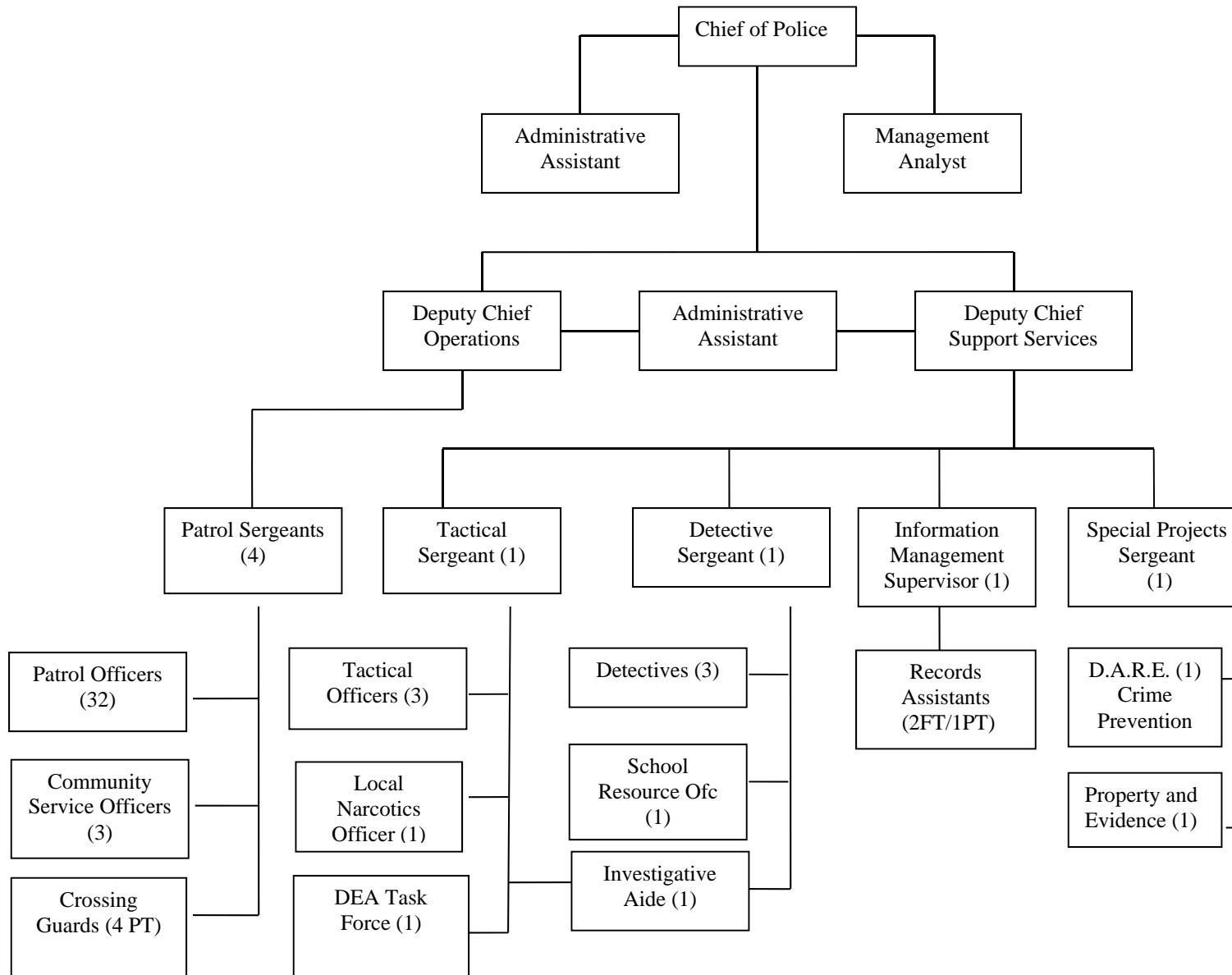
The 8 month stub year is not reported on the graph as it is not comparable.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
POLICE DEPARTMENT SUMMARY**

Core Goals of the Police Department:

- Provide continued professional and proactive police services to the community
- Conduct a large-scale emergency response event in coordination with area police department
- Assist with the Public Works/ Police Department building expansion project
- Improve communication and transparency with the public by educating and involving residents on community safety issues through a variety of outreach efforts
- Actively recruit and train officers for Police Department succession planning

Woodridge Police Department



**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
POLICE DEPARTMENT ADMINISTRATION COST CENTER**

Description:

The Administration Cost Center provides strategic management and oversees the day-to-day operations of the Police Department. Responsibilities include emergency management, developing policies and procedures, establishing and tracking the department's budget, analyzing crime statistics, recommending risk management techniques, applying and managing grants, as well as disseminating public information via press releases and other forms of communication.



Goals and Objectives (Calendar Year 2016):

- Update department policies and procedures in accordance with Lexipol's recommended policies (Fall 2016)
- Implement Lexipol's Daily Training Topics to provide sworn officers with continuous training on best practices of public safety (Winter 2017)
- Assist in the Public Works/Police Department building expansion project (ongoing)
- Research new grants opportunities available, including body-worn camera funding (ongoing)
- Evaluate implementation of body camera program, in accordance with state legislature (2016)
- Provide routine emergency notification system training to all Village staff (ongoing)
- Expand public safety communications via social media and the Community Notification System (ongoing)
- Ensure that the proper systems are in place to anticipate and respond to an emergency
- Maintain the Village's Storm Ready designation

Accomplishments:

- Became a participant in DuPage County's Narcan Program to decrease the number of opiate-related deaths
- Conducted a DUI roadblock during the 2014 Memorial Day holiday. During the roadblock, 230 vehicles were checked and 50 citations were issued.
- Implemented the Community Notification System, which allows the Village to communicate with residents in real-time during emergency situations
- Completed the re-certification of the Village's Storm Ready designation
- Prepared a table-top training exercise for Village staff based on the Emergency Operations Plan
- Implemented a Community Roll Call program for residents and police officers to meet and discuss local police concerns
- Chief of Police Gina Grady was presented with the Leading Woman in Law Enforcement Award from the Illinois Comptroller's Office.
- The Woodridge Police Department Honor Guard was recognized as the 2014 Outstanding Association of the Year by the Village Community Recognition Program.
- The Department was awarded the Flame of Hope award from Special Olympics Illinois in Winter 2015

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
POLICE DEPARTMENT ADMINISTRATION COST CENTER**

Cost Center Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
				<i>Budget</i>	<i>Estimate</i>	
Personnel	\$575,822	\$712,085	425,380	669,479	640,663	677,602
Commodities	5,943	8,415	6,754	8,590	8,590	11,775
Services/Charges	114,075	83,366	48,515	110,667	108,545	729,940
Capital Outlay	429	1,699	810	700	9,400	0
Non-Operating	31,494	33,605	26,378	33,947	34,001	29,688
Total	\$727,763	\$839,170	\$507,837	\$823,383	\$801,199	\$1,449,005

Personnel Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
				<i>Budget</i>	<i>Estimate</i>	
Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00
Admin Assistant	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst	0.00	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	5.00	6.00	6.00	6.00	6.00	6.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
EMERGENCY MANAGEMENT COST CENTER**

Description:

The Emergency Management cost center has been closed and combined with the Police Department's Administration Cost Center in FY2016. It is shown here for historical purposes.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Commodities	89	52	13	450	200	0
Services/Charges	3,697	371	2,300	3,900	2,000	0
Capital Outlay	430	0	1,200	1,250	1,250	0
Total	\$4,216	\$423	\$3,513	\$5,600	\$3,450	\$0

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
COMMUNICATIONS COST CENTER**

Description:

The Communications Cost Center has been closed and combined with the Police Department's Administration Cost Center in FY2016. It is shown here for historical purposes.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	3,681	0	0	0	0	0
Commodities	2,855	1,413	286	3,100	3,100	0
Services/Charges	510,393	520,110	398,963	577,703	577,703	0
Capital Outlay	0	0	0	0	0	0
Total	\$516,929	\$521,523	\$399,249	\$580,803	\$580,803	\$0

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Communication Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunicator	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total - FT Equivalents	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
COMMUNITY RESOURCE CENTER COST CENTER**

Description:

The Community Resource Center Cost Center has been closed with any ongoing expenses transferred to the Village's Administration Department budget in FY2016. It is shown here for historical purposes.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel Services	130,151	111,788	27,751	102,311	0	0
Commodities	1,692	1,956	54	1,955	154	0
Services & Charges	61,496	59,325	38,773	72,923	48,140	0
Capital Outlay	0	0	0	0	0	0
Total	\$193,339	\$173,069	\$66,578	\$177,189	\$48,294	\$0

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Youth Svcs Coordinator	1.00	1.00	0.00	0.50	0.00	0.00
CRC Assistant	1.00	1.00	0.00	1.00	0.00	0.00
Grand Total - FT Equivalents	2.00	2.00	0.00	1.50	0.00	0.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
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, Safety Seat Inspectors, Rapid Deployment Instructors, and Truck Enforcement Officers. One patrol officer is also assigned to handle a K-9 that is specifically trained to detect different types of narcotics, as well as complete vehicle and building searches.



Goals and Objectives (Calendar Year 2016):

- Proactive enforcement of state and local laws and ordinances (ongoing)
- Provide professional emergency and non-emergency police services (ongoing)
- Apply community policing initiatives and crime prevention measures to maintain peace and protect life and property (ongoing)
- Overall reduction in crime and traffic accidents (ongoing)
- Increase traffic safety and DUI enforcement (ongoing)
- Continue seminars on Child Seat Safety (ongoing)

Accomplishments:

- Completed the installation of new in-squad laptops and cameras to improve field operations
- Appointed additional Field Training Officers
- Facilitated the installation of 112 child safety seats, a 67% increase from the previous year.
- Implemented a mobile messaging board and portable speed monitoring sign to help respond to traffic complaints and decrease vehicular speeds through the Village
- 95.9% of surveyed residents noted that they feel safe in their neighborhood
- Hired two (2) new Patrol Officers

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
PATROL COST CENTER**

Cost Center Summary:	<i>8 Mos</i>			<i>Original</i>	<i>Year-End</i>	
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel Services	3,741,519	3,869,704	2,650,656	4,195,543	4,107,857	4,339,865
Commodities	66,041	54,937	56,434	69,520	69,020	73,320
Services & Charges	50,377	42,143	7,158	15,500	12,500	15,375
Capital Outlay	3,691	12,991	9,370	32,000	32,000	17,500
Non-operating	411,955	414,105	335,916	459,415	459,415	369,483
Total	\$4,273,583	\$4,393,880	\$3,059,534	\$4,771,978	\$4,680,792	\$4,815,543

Personnel Summary:	<i>8 Mos</i>			<i>Original</i>	<i>Year-End</i>	
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00	4.00	3.00	4.00
Officer *	31.00	31.00	31.00	31.00	29.00	31.00
Total Full-Time	36.00	36.00	36.00	36.00	33.00	36.00
Crossing Guards	1.60	1.60	1.60	1.60	1.60	1.60
Total Part-Time	1.60	1.60	1.60	1.60	1.60	1.60
Grand Total - FT Equivalents	37.60	37.60	37.60	37.60	34.60	37.60

* Budget includes unfilled positions

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
DETECTIVE UNIT COST CENTER**

Description:

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



Goals and Objectives (Calendar Year 2016):

- Review and follow-up on criminal and juvenile complaints (ongoing)
- Implement current technologies into day-to-day operations of unit (ongoing)

Accomplishments:

- Detectives completed follow-up on 819 cases
- Processed 2,225 pieces of evidence related to 738 new cases
- Destroyed and/or purged 2,314 pieces of evidence
- Received \$460 from PropertyRoom.com as a result of auctioning off surplus and found property
- The Unit completed an extensive follow-up investigation on three armed robbery incidents along Janes Avenue in Woodridge. The offender later pled guilty to Armed Robbery – No Firearm and was sentenced to 13 years in prison.
- Completed FIAT computer forensics training and certification for recovery to digital evidence from cellular telephones.
- A new digital storage system was purchased and implemented in evidence. It allows for secure and redundant storage of all digital evidence, including surveillance videos, audio recordings, and documents and other files that are recovered from searches of computers, cell phones, tablets, etc.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
DETECTIVE UNIT COST CENTER**

Cost Center Summary:			<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	670,832	681,953	460,758	748,512	708,238	740,080
Commodities	7,770	8,812	7,076	9,850	9,350	9,845
Services/Charges	10,773	13,263	11,982	17,065	17,065	17,300
Capital Outlay	0	0	1,430	0	0	0
Non Operating	37,915	37,823	34,642	35,152	35,152	32,707
Total	\$727,290	\$741,851	\$515,888	\$810,579	\$769,805	\$799,932

Personnel Summary:			<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Detective Sergeant	1.00	1.00	1.00	1.00	1.00	1.00
Detective	3.00	3.00	3.00	3.00	3.00	3.00
School Resource Officer	1.00	1.00	1.00	1.00	1.00	1.00
Evidence CSO	1.00	1.00	1.00	1.00	1.00	1.00
Investigative Aid	0.50	0.50	0.50	0.50	0.50	0.50
Grand Total FT Equivalents	6.50	6.50	6.50	6.50	6.50	6.50

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

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
TACTICAL UNIT COST CENTER**

Description:

The Tactical Unit is an operational unit supervised by the Deputy Chief of Support Services. The unit is comprised of one Tactical Sergeant, five Officers and half of the salary for the position of Investigative Aide. This unit targets gang and drug activity throughout the community by regularly conducting alcohol and tobacco enforcement, as well as assisting other agencies, such as the DuPage County Sheriff’s Department, the DEA, and other municipal police departments in the area. The Unit has two specialty positions: a local narcotics officer and a DEA Task Force officer who works in conjunction with the Drug Enforcement Agency (DEA).



Goals and Objectives (Calendar Year 2016):

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

Accomplishments:

- The Tactical Unit concluded an investigation of a subject known to be selling cannabis in Woodridge. The case culminated with the seizure of over 200g of cannabis, \$2,715.00 USC and a vehicle. There were also three felony charges of Possession of Cannabis with the Intent to Deliver and Production of Cannabis.
- The Tactical Unit assisted the Cook County Sheriff’s Office and the Berwyn Police Department by apprehending a subject wanted on 5 felony warrants for Delivery of Heroin.
- Eleven vehicles were seized during police investigations were re-sold on E-bay, and recuperated \$29,759.00. Four Police Department surplus vehicles were also sold for \$17,038.89.
- Implemented administrative tow hearings in accordance with state requirements
- Completed three alcohol and tobacco license checks and issued six citations for illegal sales to underage individuals

	2009	2010	2011	2012	2013	2014
Drug Investigations	138	108	101	63	120	116
Felony Arrests	8	11	18	25	28	40
Misdemeanor Arrests	13	23	12	29	24	31
Warrant Arrests	34	29	48	32	34	38
Ordinance Arrests	29	37	61	77	56	42
Traffic Arrests	28	41	61	45	34	35

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
TACTICAL UNIT COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel Services	735,356	754,245	513,589	786,288	664,058	644,181
Commodities	9,470	8,449	6,470	9,700	9,700	8,750
Services & Charges	0	0	0	0	0	0
Capital Outlay	0	1,385	1,138	0	0	0
Non-Operating	16,323	16,402	11,560	17,273	17,273	14,834
Total	\$761,149	\$780,481	\$532,757	\$813,261	\$691,031	\$667,765

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Tactical Sergeant	1.00	1.00	1.00	1.00	1.00	1.00
Tactical Officer	5.00	5.00	5.00	5.00	5.00	5.00
Investigative Aid*	0.50	0.50	0.50	0.50	0.50	0.50
Grand Total - FT Equivalents	6.50	6.50	6.50	6.50	6.50	6.50

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

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
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.), crime-free housing program, school safety drills, and senior citizen programming.



Goals and Objectives (Calendar Year 2016):

- Continue D.A.R.E. programming at District 68 schools
- Continue Cyber-Bullying presentations to students/parents, and conduct Cyber-Bullying training to all District 68 staff
- Continue Severe Weather presentations to maintain Storm Ready status
- Continue working with Park District on presentations for youth and seniors on Crime Prevention topics
- Work with SALT (Seniors And Law Enforcement Together) on Crime Prevention themed-speaking presentations for seniors (ongoing)
- Continue the series of crime free housing seminars to train rental property owners on how to protect their property investment through crime prevention techniques along with landlord screening practices

Accomplishments:

- Completed annual school safety drills at all District 68 schools, in accordance with state requirements, to help prepare students and faculty in the event of an emergency
- Taught 320 hours of DARE to 1,500 students in District 68 (2nd, 4th, 6th, and 8th grade)
- Hosted annual DARE Lock-In for 6th graders
- Facilitated a presentation on the impact of drugs and crime at Abraxas Interventions, a facility that provides services to young people in the juvenile justice system
- Conducted multiple Crime-free Housing Seminars to local single and multi-family rental property owners in collaboration with the Community Development Department
- Participated in the Village's Latino Outreach Program by presenting at the Navigating the American Education System and Bilingual Parent Advisory Committee meetings

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
CRIME PREVENTION COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
				<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel Services	113,272	114,117	83,769	125,388	124,086	125,681
Commodities	319	359	1,364	1,950	1,950	1,950
Services & Charges	4,149	5,261	4,368	5,700	5,700	5,700
Non-Operating	4,335	4,357	3,070	4,587	4,587	3,939
Total	\$122,075	\$124,094	\$92,571	\$137,625	\$136,323	\$137,270

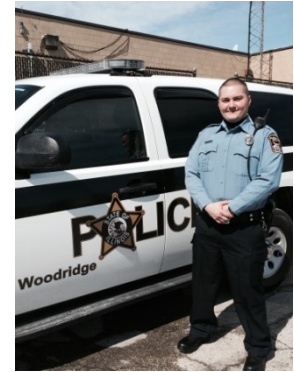
Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
				<u>2015</u>	<u>2015</u>	<u>2016</u>
D.A.R.E. Officer	1.00	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	1.00	1.00	1.00	1.00	1.00	1.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
COMMUNITY SERVICES COST CENTER**

Description:

The Community Services Cost Center is responsible for the personnel and support costs associated with Community Service Officers (CSO). CSOs focus on parking and code enforcement, private property accidents, as well as animal control functions.



Goals and Objectives (Calendar Year 2016):

- Assist patrol officers by responding to many types of non-emergency calls, including parking violations, traffic control, vehicle lock-outs, and animal control functions (ongoing)
- Assist with daily calls for service to allow sworn officers to focus on priority policing initiatives (ongoing)
- Provide essential non-emergency assistance to the Police Department and Village Hall (ongoing)
- Assist Community Development with property code enforcement (ongoing)

Accomplishments:

- Trained one (1) new Community Service Officer
- Actively participated in the Village’s Latino Outreach efforts by presenting at various School District 68 events, such as the Bilingual Parent Advisory Committee meetings and bilingual story times

	2010	2011	2012	2013	2014
Stray Animal Calls	84	94	169	202	200
Animal Bite Investigations	9	11	14	9	13
Vehicle lock-outs	575	754	724	731	675
Parking Tickets	2,981	2,555	1,948	2,503	1,588

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
COMMUNITY SERVICES COST CENTER**

Cost Center Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
	<i>Budget</i>	<i>Estimate</i>	<i>Budget</i>	<i>Estimate</i>	<i>Budget</i>	
Personnel Services	282,377	261,954	186,485	314,630	236,217	281,014
Commodities	16,908	12,444	4,586	12,396	14,130	11,385
Services/Charges	5,852	3,005	1,936	9,130	6,000	7,710
Capital Outlay	0	0	0	13,000	13,000	0
Non-Operating	50,430	48,649	36,677	42,457	42,457	37,158
Total	\$355,567	\$326,052	\$229,684	\$391,613	\$311,804	\$337,267

Personnel Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
	<i>Budget</i>	<i>Estimate</i>	<i>Budget</i>	<i>Estimate</i>	<i>Budget</i>	
CSO	4.00	4.00	4.00	4.00	4.00	4.00
Grand Total - FT Equivalent	4.00	4.00	4.00	4.00	4.00	4.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
RECORDS SECTION COST CENTER**

Description:

The Records Section processes all police reports, traffic tickets, felony and misdemeanor charges, parking tickets, court notices, expungements, subpoenas, as well as FOIA, report and criminal history requests. Staff also assists residents with police-related questions. In addition, the Records Unit is responsible for maintaining monthly statistical information for the Department.



Goals and Objectives (Calendar Year 2016):

- Maintain all records and paperwork generated by Police Officers within the Woodridge Police Department (ongoing)
- Participate in DuPage County's records management system upgrade project

Accomplishments:

Documents Processed:	2009	2010	2011	2012	2013	2014
Reports	4,376	4,376	4,234	4,205	3,957	3,756
Illinois Vehicle Code Tickets	6,777	6,777	7,776	8,116	8,256	7,129
Parking Tickets	6,538	6,538	6,450	5,341	5,856	5,008
Total	17,691	17,691	18,460	17,662	18,069	15,893

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
RECORDS SECTION COST CENTER**

Cost Center Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>Budget</u>	<u>Estimate</u>	
				<u>2015</u>	<u>2015</u>	
Personnel Services	316,214	312,841	197,071	322,027	291,396	326,162
Commodities	2,615	2,606	1,894	2,975	2,975	2,975
Services/Charges	20,105	16,909	12,672	23,760	23,410	22,870
Capital Outlay	0	14,883	999	0	0	0
Total	\$338,934	\$347,239	\$212,636	\$348,762	\$317,781	\$352,007

Personnel Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>Budget</u>	<u>Estimate</u>	
				<u>2015</u>	<u>2015</u>	
Records Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Records Assistant	3.00	3.00	2.00	2.00	2.00	2.00
Total Full-Time	4.00	4.00	3.00	3.00	3.00	3.00
Records Assistant (2 employees)	0.50	0.50	0.50	1.00	0.50	1.00
Total Part-Time	0.50	0.50	0.50	1.00	0.50	1.00
Grand total - FT Equivalents	4.50	4.50	3.50	4.00	3.50	4.00

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 TRAINING COST CENTER

Description:

Training for all members of the Police Department is budgeted in the Training Cost Center. Training includes the police academy for new police employees, legal updates, conferences, and seminars. The Police Department is a member of the North East Multi-Regional Training, Inc., which provides high quality, cost effective training programs, criminal justice information, and services at a reduced cost. In addition, supplies for defensive tactics training are included in this cost center. There are no personnel costs associated with this cost center.



Goals and Objectives (Calendar Year 2016):

- Provide all necessary training in order to maintain certification for sworn officers and other specialty positions, such as K-9 handlers (ongoing)
- Continue to offer varied training to employees of the Police Department
- Send one new Patrol Sergeant to the Northwestern University's Staff and Command course (Fall 2016)
- Send one detective to medical legal death investigation training in St. Louis, MO (Spring 2016)
- Enroll Deputy Chiefs in the National Academy (2016)

Accomplishments:

- Officers participated in an active shooter simulation exercise hosted by the FBI and the Oak Brook Police Department at the Oak Brook Mall
- All officers were trained in DuPage County Health Department's Narcan Program. Narcan is a prescription drug that reverses the effects of a heroin overdose.
- In June of 2014, the Police Department conducted rapid deployment training exercises at a local elementary school.
- The Police Department participated in a full-scale active shooter exercise at Midwestern University. The purpose of the training was to test a multi-agency response to an active shooter incident and mass casualty scenario.
- Conducted three defensive tactics training sessions attended by all sworn officers
- Conducted five qualifications at the shooting range attended by all sworn officers
- Sergeant Brinkman graduated from Northwestern University's three-month Staff and Command program.
- Completed CPR, AED, and standard field sobriety re-certification for employees
- Participated in several Meggitt training systems, including judgmental firearms simulation
- Completed Strategic National Stockpile training through DuPage County
- Sent one Deputy Chief to the DuPage County's Department of Homeland Security Incident Management Action Team (IMAT) course. The IMAT team is on-call county-wide to assist with major incidents.
- Command staff attended the Illinois Law Enforcement Alarm Systems conference in Spring 2015
- Participated in the "Fight for \$15" rally in Oakbrook to gain experience managing large-scale events

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
TRAINING COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Commodities	5,816	5,687	5,834	9,800	7,800	9,800
Services & Charges	41,380	43,928	23,301	45,000	41,000	45,000
Capital Outlay	0	846	0	0	0	0
Total	\$47,196	\$50,461	\$29,135	\$54,800	\$48,800	\$54,800

PUBLIC WORKS

- 1013140 Engineering & Inspection
- 1013141 Facilities Maintenance
- 1013142 Road Maintenance
- 1013143 Traffic Control
- 1013143 Forestry Services
- 1013145 Storm Water Management

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 PUBLIC WORKS DEPARTMENT SUMMARY

Description:

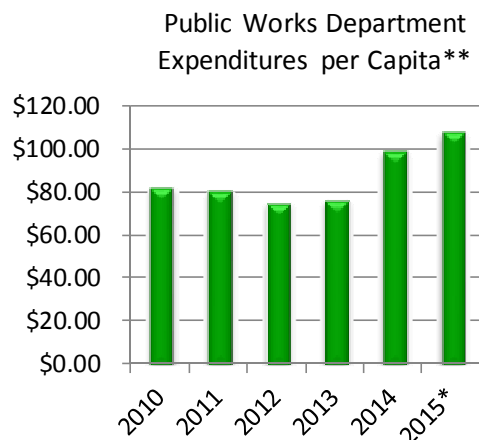
The Public Works Department is headed by the Director of Public Works. The department consists of 33.75 (regularly scheduled full time equivalents) employees along with part-time seasonal employees during the summer months and auxiliary part time seasonal snow plow drivers in the winter months. The department oversees operations under four (4) separate funds each with distinct funding sources which include the General Fund (cost centers listed below), the Water and Sewer Enterprise Fund, the Motor Fuel Tax Fund, and the Municipal Garage Fund (internal service fund). Public Works operations that fall within the General Fund include Engineering and Engineering Inspection Services, Facilities Maintenance of all buildings, all Road Maintenance including snow and ice removal and sidewalk/bike path maintenance, Traffic Control Services, Forestry Services, and Storm Water Management. The Public Works Department also oversees and operates the Village water distribution and waste water collection systems, the municipal garage and fuel station operations, and the roadway resurfacing and reconstruction programs under the Motor Fuel Tax Fund.

Cost Centers:	Account Number/Org Code	2016 Cost Center Total:
Engineering & Inspection	1013140	502,435
Facilities Maintenance	1013141	382,445
Road Maintenance	1013142	1,338,899
Traffic Control	1013143	565,699
Forestry Services	1013144	358,768
Storm Water Management	1013145	644,034
Total Departmental Budget		\$3,792,280

Expenditures per Capita for Public Works:

Year	Population	Expenditure	\$ Per Capita
2010	35,921	\$2,982,496	\$83.03
2011	32,971	\$2,688,363	\$81.54
2012	32,971	\$2,498,786	\$75.79
2013	32,971	\$2,540,045	\$77.04
2014	32,971	\$3,292,448	\$99.86
2015*	32,971	\$3,580,898	\$108.61

*2015 reflects Year End Estimate



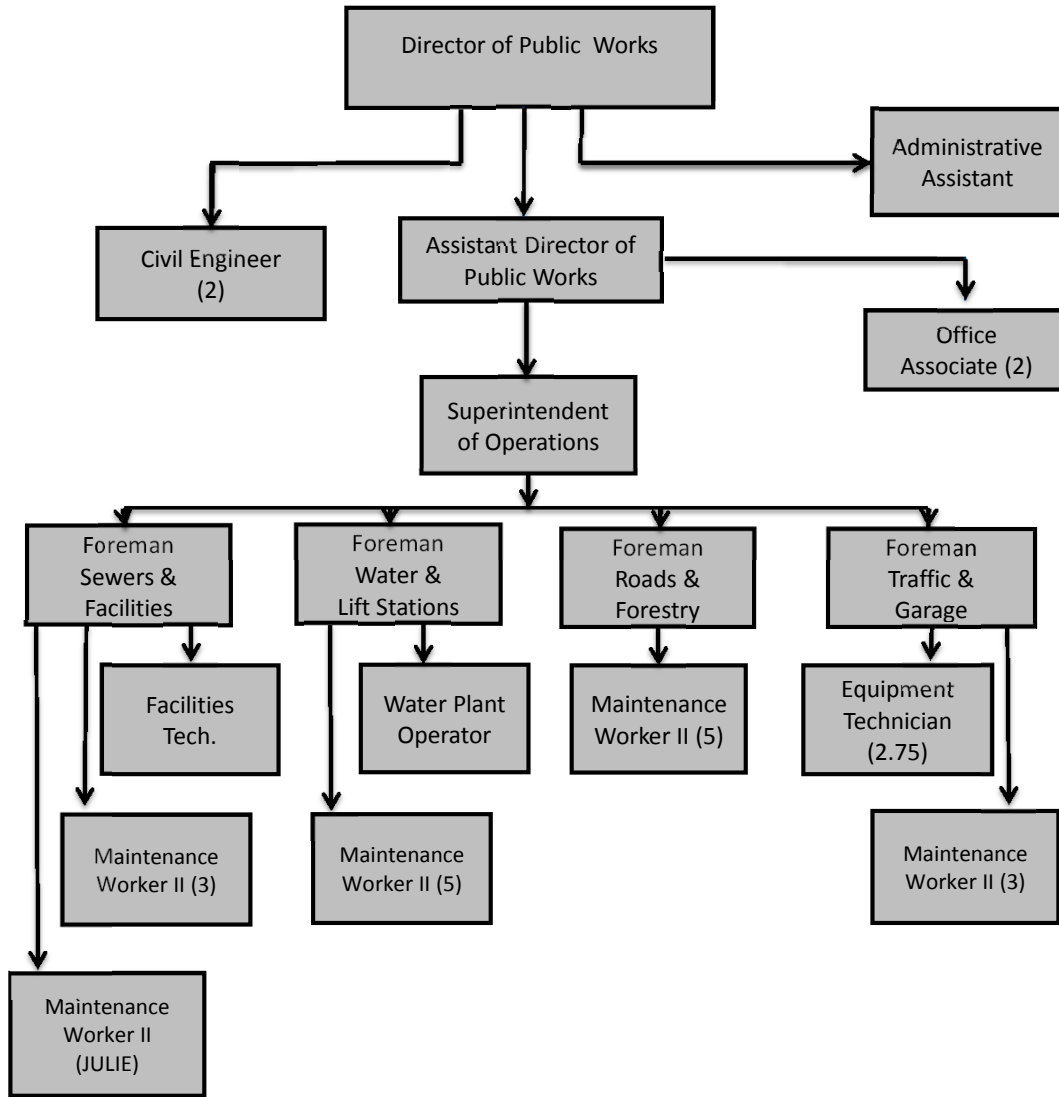
**Public Works Expenditures per Capita is the PW General Fund Cost Centers Only.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
PUBLIC WORKS DEPARTMENT SUMMARY**

Core Goals of the Public Works Department:

- Evaluate, plan for, and implement capital improvement and capital maintenance programs including storm water management, roadway improvements, streetscape and tree canopy enhancement and health to secure viable and quality infrastructure and asset management for our community presently and in the future.
- Continuous upkeep and inspections to assure storm water holding facilities and water ways, infrastructure, and roadways are functioning correctly.
- Protect and enhance the Village's urban forest; maintain and improve upon the community image through various streetscape efforts.
- Continuously re-evaluate and improve the mosquito abatement program 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 street lighting programs.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART**



VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 ENGINEERING & INSPECTION COST CENTER

Description:

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

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



Goals and Objectives for Calendar Year 2016:

- Design and construction engineering of the Calendar 2016 Resurfacing Projects
- Design and construction engineering for the 2015/16 CDBG Resurfacing Project (Scenicwood Lane; Elm Avenue)
- Construction Oversight of the 83rd Street LAFO road resurfacing from I355 to Lemont Road (joint project between the Village of Woodridge and City of Darien)
- Woodridge Drive LAFO (Center Drive to 75th Street)
- Completion of the 2015/2016 Woodridge Roadway Pavement Analysis

Accomplishments:

- Completed design and construction engineering of the 2015 MFT Resurfacing Project
- Completed the Municipal Campus Parking Lot Resurfacing Design and Construction Engineering
- Completed the Center Drive Traffic Light Interconnect Project
- Completed construction improvements of the 83rd Street Bridge Deck
- Completed the 71st Resurfacing Projects, Janes Avenue to Woodward, and Route 53 to Roberts

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
ENGINEERING & INSPECTION COST CENTER**

Cost Center Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Estimate</u> <u>2015</u>	<u>Adopted</u> <u>2016</u>
Personnel	200,328	214,151	126,017	230,752	220,425	265,887
Commodities	744	1,099	658	2,200	2,200	2,200
Services/Charges	80,445	129,488	298,306	91,100	170,000	220,750
Capital Outlay	14,436	9,752	1,311	0	1,800	0
Non-Operating	17,827	16,872	12,879	14,907	14,905	13,598
Total	\$313,780	\$371,362	\$439,171	\$338,959	\$409,330	\$502,435

Personnel Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Estimate</u> <u>2015</u>	<u>Adopted</u> <u>2016</u>
Director of Public Works	0.00	0.00	0.00	0.00	0.00	0.50
Civil Engineer	1.00	1.00	1.00	1.00	2.00	1.50
Engineering Inspector	1.00	1.00	1.00	1.00	0.00	0.00
Grand Total - FT Equivalents	2.00	2.00	2.00	2.00	2.00	2.00

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 FACILITIES MAINTENANCE COST CENTER

Description:

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

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



Goals and Objectives for Calendar Year 2016:

- Complete the Strategic Plan for the Municipal Campus Feasibility Study and Space Needs Plan
- Install new ADA compliant sinks in the Village Hall bathrooms
- Continue the interior office and hallway painting programs at 1 Plaza and 5 Plaza

Accomplishments:

- Replace the Town Centre Campus Clock Tower Sound System and replace the Town Centre benches and waste receptacles
- Redesign and installation of new Perennial and Annual Planting Beds at the Clock Tower
- Completion of the resurfacing of the campus parking lots
- Continue the interior office and hallway painting programs at 1 Plaza and 5 Plaza

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
FACILITIES MAINTENANCE COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	118,738	135,621	87,549	126,747	119,928	118,375
Commodities	23,668	20,224	20,229	24,975	26,475	28,975
Services/Charges	114,863	166,584	94,491	134,500	134,260	148,260
Capital Outlay	95,133	59,602	20,703	63,000	17,188	79,000
Non-Operating	9,141	8,588	7,938	9,262	9,262	7,835
Total	\$361,543	\$390,619	\$230,910	\$358,484	\$307,113	\$382,445

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Facilities Technician	1.00	1.00	1.00	1.00	1.00	1.00
Total - Full Time	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal (1 Employee)	0.30	0.30	0.30	0.30	0.30	0.00
Total - Part Time	0.30	0.30	0.30	0.30	0.30	0.00
Grand Total - FT Equivalent	1.30	1.30	1.30	1.30	1.30	1.00

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOT THE YEAR ENDING DECEMBER 31, 2016
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 entails sweeping, snow plowing and de-icing, shoulder maintenance, pavement patching and crack-fill. The Village performs sidewalk patching and repairs and offers a shared cost sidewalk replacement program for residents. Preparing for and managing snow and ice removal and deicing (road salt, brine, and calcium chloride) operations is a major function of this cost center and the focus five months of the year.

Additionally some responsibilities cross between various cost centers including street sweeping and mosquito abatement which are shared with Storm Water Management.



Goals and Objectives for Calendar Year 2016:

- Evaluate the Snow Routes with the incorporation of the new subdivisions.
- Continue to operate an effective and efficient snow and ice control program while continuing to develop and refine our approach based on emerging technologies and costs
- Continue to utilize street sweeping in a targeted manner to maintain effectiveness in achieving both clean roads and improving the quality of storm water run-off
- Continue to analyze and proactively modify the Village's multipronged approach to mosquito abatement
- Completion of the annual road maintenance work including crack-fill, seal coat, patching and pavement markings.

Accomplishments:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
1. SQFT of Sidewalk replaced	2160	2160	1800	1000	2750	1000
2. Sidewalk Square joints ground down	90	90	72	90	110	90
3. Miles driven for snow removal	16,500	16,500	1,500	40,000	28,000	30,000
4. Salt used (tons)	1750	1750	300	1750	1950	1900

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
ROAD MAINTENANCE COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	317,916	378,041	224,926	378,829	360,551	591,132
Commodities	115,530	193,940	100,814	139,337	136,940	154,487
Services/Charges	59,701	264,455	322,704	299,171	307,250	359,575
Capital Outlay	21,196	0	21,464	15,000	0	30,500
Non-Operating	208,732	196,637	176,063	201,336	201,336	203,205
Total	\$723,075	\$1,033,073	\$845,971	\$1,033,673	\$1,006,077	\$1,338,899

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Supt of Operations	0.75	0.75	0.75	0.75	0.75	0.75
Foreman	0.75	0.75	0.75	0.75	0.75	0.75
Office Associate	0.00	0.00	0.00	0.00	0.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	2.00
Total - Full Time	2.50	2.50	2.50	2.50	2.50	4.50
Seasonal (3 Employees/4 in 2016)	0.90	0.90	0.90	0.90	0.90	0.95
Total - Part Time	0.90	0.90	0.90	0.90	0.90	0.95
Grand Total - FT Equivalents	3.40	3.40	3.40	3.40	3.40	5.45

Note: For the 2016 budget, personnel expenses are higher due to an overlapping of the Superintendent position to allow for training the new superintendent. In addition, an Office Associate was transferred from the Water & Sewer Fund and a Maintenance Worker II was added.

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 TRAFFIC CONTROL COST CENTER

Description:

Traffic operations and maintenance are primarily responsible for the Village's 1,650 street lights and extensive signage. Maintenance of streetlights involves replacing and repairing street lights as problems are reported by residents or identified by the Village during routine monthly streetlight surveys. Street name signs, information and restriction signs and traffic regulation signs are repaired, replaced or installed new by the Traffic crew. They are also responsible for setting up safety devices such as barricades and cones for planned events or emergencies, street light inspections for new developments and installations, installing Village banners and assisting with location of utilities for JULIE.



Goals and Objectives for Calendar Year 2016:

- Continuation of the Roadway Street Name Sign Replacement Program to meet the MUTCD Retro reflectivity Requirements
- Continue the Rear Yard Electrical Pedestal Disconnect Program (installing a circuit break for work on rear yard easement power sources)
- Review of and selection of light standards, poles and new lighting technology
- Continuation of the streetlight maintenance and replacement program

Accomplishments:

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>SY2014</u>	<u>2015</u>	<u>2016</u>
Street Light Repairs	650	650	650	550	650	650
Rear Yard Pedestal Installs	28	17	30	5	5	30

Sign Program Improvements:

- FY 2013 No Parking in various sections; Update of Street Signs to new Standards
- FY 2014 No Parking in various sections; Update Street Signs to new Standards
- SY 2014 Replacement of Street Signs to Retroreflectivity Standard
- CY 2015 Replacement of Street Signs to Retroreflectivity Standard & Sign Inventory
- CY 2016 Replacement of Street Signs to Retroreflectivity Standard & Warning Signs

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
TRAFFIC CONTROL COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>Budget</u>	<u>Estimate</u>	<u>2016</u>
				<u>2015</u>	<u>2015</u>	
Personnel	170,790	232,654	165,968	241,626	232,631	245,713
Commodities	8,484	89,520	57,902	82,912	66,312	82,812
Services/Charges	121,241	124,333	115,067	175,800	158,550	174,850
Capital Outlay	0	0	0	0	0	17,500
Non-Operating	45,029	42,806	42,766	43,255	43,255	44,824
Total	\$345,544	\$489,313	\$381,703	\$543,593	\$500,748	\$565,699

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>Budget</u>	<u>Estimate</u>	<u>2016</u>
				<u>2015</u>	<u>2015</u>	
Foreman	0.25	0.25	0.25	0.25	0.25	0.25
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
Total - Full Time	2.25	2.25	2.25	2.25	2.25	2.25
Seasonal (1 Employee)	0.30	0.30	0.30	0.30	0.30	0.30
Total - Part Time	0.30	0.30	0.30	0.30	0.30	0.30
Grand Total - FT Equivalents	2.55	2.55	2.55	2.55	2.55	2.55

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
FORESTRY SERVICES COST CENTER**

Description:

The Village maintains approximately 11,000 Village-owned trees along the public right-of-way throughout town and on other Village maintained property. Maintenance and operation includes tree planting, removal and trimming as well as inspecting the health of trees and implementing measures to control infestations. Other operations include the landscaping and maintenance of seasonal and permanent flowers and plants, grass mowing, and entryway signage. The Village also provides both a Tree Planting Cost Share Program for residents interested in planting new trees in their parkway and an annual tree trimming program which offers an option for residents to attach to discounted trimming and removal rates for their private trees.



Goals and Objectives for Calendar Year 2016:

- Continue with the final replacement of 600 trees to complete the replacement program from the 1400 EAB infested Parkway Trees removed in 2014/15.
- Continue to monitor the spread of EAB into other tree species including non-Green Ash species of Ash trees.
- Maintain a survey of all parkway trees in the community to track species diversification and to develop strategies to combat infestations and disease
- Continue preventative care programs for the overall health of the parkway trees and reduce the potential for storm damage through the annual Parkway Tree Trimming Program
- Remove and replant the first of the three phase median planting bed replacement program according to the 2015 Landscape Designs

Accomplishments:

	<u>FY2013</u>	<u>FY2014</u>	<i>8 Mos Actual 2014</i>	<i>Original Budget 2015</i>	<i>Year End Estimate 2015</i>	<i>Adopted 2016</i>
Trees Removed:	72	72	825	400	670	100
Trees Planted:	64	64	300	200	620	650
Trees Trimmed:	800	800	800	800	950	1000
Stumps Removed:	72	72	825	400	670	100

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
FORESTRY SERVICES COST CENTER**

Cost Center Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	140,117	168,584	98,610	148,092	141,087	148,315
Commodities	4,972	4,877	4,582	6,550	12,050	27,550
Services/Charges	86,231	79,362	92,674	104,550	119,550	143,050
Capital Outlay	23,562	133,281	121,588	161,000	290,000	17,000
Non-Operating	32,421	31,090	21,064	27,742	27,742	22,853
Total	\$287,303	\$417,194	\$338,518	\$447,934	\$590,429	\$358,768

Personnel Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Foreman	0.25	0.25	0.25	0.25	0.25	0.25
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00
Grand Total - FT Equivalents	1.25	1.25	1.25	1.25	1.25	1.25

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 STORM WATER MANAGEMENT COST CENTER

Description:

The Village of Woodridge adopted the revised DuPage County County-Wide Storm Water Management Ordinance in 2013. This Ordinance establishes a program that both accounts for the volume and sets standards for promoting water quality of storm water as it travels through control measures back toward ground reservoirs and surface waters.



The storm water system maintained by the Village includes approximately 115 miles of storm sewers and over 40 ponds, along with various creek tributaries and outfalls. The Storm Water Management maintenance and operation include pond inspections; repair, replacement and maintenance of mains; ponding and flooding surveys; erosion control measures; catch basin cleaning and maintenance; vegetation management; and locating utilities for JULIE and other requests.

Goals and Objectives for Calendar Year 2016:

- Complete the design and construction of the Crabtree Creek Streambank Stabilization Project
- Complete the stabilization design and improvements for one section of Prentiss Creek
- Televising and lining various sections of storm sewer main
- Annual roadway catch basin cleaning program to remove debris and improve storm water intake systems (approximately 6 to 8 years to complete full cycle of catch basins)
- Continuous upkeep and inspections to assure storm water holding facilities (Retention / Detention / Storm Sewer) and waterways are functioning during rain events
- Identify and support capital improvements such as stream bank stabilization and creek improvements and storm sewer repairs with Grant Funding
- Annual inspection program targets all storm sewer retention detention facilities the Village maintains

Accomplishments:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
1. Storm Catch Basins Rebuilt or Replaced	60	60	91	75	85	85
2. Storm Catch Basins cleaned	400	400	300	400	400	400
3. Creek work / Streambank Stabilization (per site)	4	4	4	4	4	4
4. Times Per Year: (50) Detention/Retention basins inspected and cleaned	24	24	24	24	24	24
5. Street sweeps of entire Village	7	7	7	7	7	7
6. Number of times per year: Treat catch basins for mosquitos	3	3	3	3	4	3

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STORM WATER MANAGEMENT COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	309,652	327,689	191,980	291,419	282,536	381,883
Commodities	19,099	11,185	52,531	22,475	35,575	36,475
Services/Charges	125,875	109,922	101,136	122,650	118,500	197,550
Capital Outlay	13,512	103,742	161,134	357,500	297,500	0
Non-Operating	40,662	38,349	31,959	33,090	33,090	28,126
Total	\$508,800	\$590,887	\$538,740	\$827,134	\$767,201	\$644,034

Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Supt. of Operations	0.25	0.25	0.25	0.25	0.25	0.25
Foreman	0.50	0.50	0.50	0.50	0.50	0.50
Civil Engineer	0.00	0.00	0.00	0.00	0.00	0.50
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
Total - Full Time	2.75	2.75	2.75	2.75	2.75	3.25
Seasonal (1 Employee)	0.30	0.30	0.30	0.30	0.30	0.30
Total - Part Time	0.30	0.30	0.30	0.30	0.30	0.30
Grand Total - FT Equivalents	3.05	3.05	3.05	3.05	3.05	3.55

DEBT SERVICE, REBATES & INTERFUND TRANSFERS

- 1019970 Debt Service Transfers
- 1019980 Rebates
- 1019999 Interfund Transfers

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
DEBT SERVICE/TRANSFERS/REBATES COST CENTERS**

Description:

Debt Service accounts for revenue and other financing sources used to service long term debt, and for expenditures for debt service. The last 2012 bond payment now includes Seven Bridges Golf Course as that fund was closed due to no longer meeting the criteria of a proprietary fund.



Transfers account for the shifting of resources from one fund to another. They are created for several reasons: 1. they are used to move unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations; 2. they are used to move revenues according to statute or budget requirements, or 3. they are used to move revenues restricted to debt service to the debt service fund to service the debt. Transfers may be regularly recurring and routine or non-routine.

Rebates are for economic incentive agreements with certain businesses within the Village.

Cost Centers:	Account Number/Org Code	2016 Budget:
Debt Service 2012 A&B (2003 A&B Bonds)	1019970	\$879,075
Transfers	1019999	\$1,748,481
Rebates	1019980	\$598,000
	Total	<u><u>\$3,225,556</u></u>

Goals and Objectives (Fiscal Year 2016):

- Continue to abate debt service property taxes and find other sources to pay most bond debt payments
- Continue to fund capital improvement projects to ensure we preserve a well maintained infrastructure

Accomplishments:

- Maintained bond ratings of Aa1 from Moody's Investors Service and AAA from Fitch, Inc.
- 2009 Bonds were paid in full

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Rebates	0	388,769	543,128	616,286	597,570	598,000
Debt Service	430,700	425,900	76,046	402,625	879,650	879,075
Transfers - MFT	182,932	199,905	127,922	200,000	315,000	0
Transfers to Capital Projects	500,000	500,000	0	1,000,000	85,000	0
Transfers - Police Pension	1,306,505	1,426,368	1,945,484	1,664,788	1,801,269	1,748,481
Total	<u><u>\$2,420,137</u></u>	<u><u>\$2,940,942</u></u>	<u><u>\$2,692,580</u></u>	<u><u>\$3,883,699</u></u>	<u><u>\$3,678,489</u></u>	<u><u>\$3,225,556</u></u>

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.

- Fund Summary
- Expense Summary

**Village of Woodridge
State and Federal Drug Enforcement Fund #201
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 858,845	\$ 1,134,304	\$ 953,512	\$ 908,350	\$ 994,236
Revenues					
State Drug Enforcement	\$ 20,703	\$ 6,196	\$ 7,547	\$ 5,000	\$ 7,000
DUI Fines	\$ 15,043	\$ 15,945	\$ 7,001	\$ 13,000	\$ 15,000
Seizures	\$ 312,258	\$ 111,984	\$ 59,633	\$ 140,000	\$ 81,000
Interest	\$ 659	\$ 188	\$ 73	\$ 120	\$ 123
Miscellaneous	\$ 78	\$ -	\$ 3,414	\$ -	\$ -
Total Revenues	\$ 348,741	\$ 134,313	\$ 77,668	\$ 158,120	\$ 103,123
Expenditures					
Public Safety	\$ 73,282	\$ 315,105	\$ 122,830	\$ 72,234	\$ 82,740
Total Expenditures	\$ 73,282	\$ 315,105	\$ 122,830	\$ 72,234	\$ 82,740
Excess (Deficiency) of Revenues Over Expenditures	\$ 275,459	\$ (180,792)	\$ (45,162)	\$ 85,886	\$ 20,383
Fund Balance, December 31 *	\$ 1,134,304	\$ 953,512	\$ 908,350	\$ 994,236	\$ 1,014,619

* Change to calendar year following 8 month stub year 2014

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATE & FEDERAL DRUG ENFORCEMENT FUND 201**

Description:

The State and Federal Drug Enforcement Fund is funded solely by illegal drug, DUI arrests, and court awards in conjunction with asset forfeitures related to these criminal offenses. This fund has State, Federal and Local statutory limitations related to spending. In most cases, the funds can only be used on policing initiatives and equipment to aid in the enforcement and investigation of criminal activity.



Goals and Objectives (Calendar Year 2016):

- Continue support and maintenance of the K-9 program (ongoing)
- Continue proactive and educational initiatives combating gangs and drugs (ongoing)
- Aggressively investigate narcotics violations at federal, state and local levels (ongoing)
- Aggressively seize assets resulting from criminal investigations and arrests (ongoing)
- Aggressively enforce DUI related offenses (ongoing)

Accomplishments:

- Seized numerous vehicles and United States currency in support of future initiatives
- Successfully investigated and prosecuted numerous narcotics and gang-related offenses
- Seized approximately 350 pounds of synthetic cannabis as part of an investigation into a Drug Trade Organization that supplies cannabis to the Chicago and Springfield area
- Seized approximately \$75,000 that will be used to fund an ongoing investigation of a major cocaine supplier
- Assisted the High-Intensity Drug Trafficking Areas and the Chicago Police Department with a heroin gang case in which 32 people were arrested, 12 guns were confiscated, \$50,000 in cash and large amounts of heroin and cocaine were seized
- Received approximately \$115,000 as part of the Equitable Sharing Agreement with the Drug Enforcement Administration
- Participated in numerous DUI enforcement and traffic safety campaigns
- Conducted synthetic cannabis inspections and awareness to applicable retailers

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATE & FEDERAL DRUG ENFORCEMENT FUND 201**

Cost Center Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year-End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
				<u>2015</u>	<u>2015</u>	<u>2016</u>
Commodities	4,939	3,105	1,646	8,429	4,800	26,310
Services & Charges	11,770	10,201	7,865	23,421	17,799	30,865
Capital Outlay	48,073	293,299	104,819	41,335	41,335	17,065
Internal Services/Other	8,500	8,500	8,500	8,500	8,300	8,500
Total	\$73,282	\$315,105	\$122,830	\$81,685	\$72,234	\$82,740

MOTOR FUEL TAX FUND - #210

The Motor Fuel Tax Fund is used to account for 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. A local gas tax also provides additional funding.

- Fund Summary
- Five Year Projection
- Expense Summary

**Village of Woodridge
Motor Fuel Tax Fund #210
Fund Summary**

	Actual 2012-13	Actual 2013-14	Actual 8 Mos 2014	Estimated 2015	Adopted 2016
Fund Balance, January 1 *	\$ 1,944,283	\$ 2,237,496	\$ 3,010,423	\$ 2,419,306	\$ 2,288,008
Revenues					
Local Gasoline Tax	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Intergovernmental	\$ 1,154,577	\$ 1,351,888	\$ 894,428	\$ 795,000	\$ 1,006,802
Interest	\$ 1,291	\$ 3,074	\$ 3,490	\$ 6,594	\$ 7,702
Miscellaneous	\$ 28,174	\$ 13,577	\$ 31,837	\$ 15,000	\$ 15,000
Total Revenues	\$ 1,184,042	\$ 1,368,539	\$ 929,755	\$ 816,594	\$ 1,829,504
Expenditures					
Highways & Streets	\$ 944,761	\$ 692,517	\$ 1,584,845	\$ 1,159,892	\$ 2,266,304
Total Expenditures	\$ 944,761	\$ 692,517	\$ 1,584,845	\$ 1,159,892	\$ 2,266,304
Excess (Deficiency) of Revenues Over Expenditures	\$ 239,281	\$ 676,022	\$ (655,090)	\$ (343,298)	\$ (436,800)
Other Financing Sources					
Operating Transfers In					
General Fund - 1 cent Local Gas Tax	\$ 182,932	\$ 199,905	\$ 127,922	\$ 200,000	\$ -
General Fund	\$ -	\$ -	\$ -	\$ 115,000	\$ -
Operating Transfers Out					
General Fund	\$ (129,000)	\$ (103,000)	\$ (63,949)	\$ (103,000)	\$ -
Total Other Financing Sources	\$ 53,932	\$ 96,905	\$ 63,973	\$ 212,000	\$ -
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ 293,213	\$ 772,927	\$ (591,117)	\$ (131,298)	\$ (436,800)
Fund Balance, December 31 *	\$ 2,237,496	\$ 3,010,423	\$ 2,419,306	\$ 2,288,008	\$ 1,851,208

* Change to calendar year following 8 month stub year 2014

MOTOR FUEL TAX FUND
Five Year Projections
Summary

	Actual <u>2013-2014</u>	Actual 8 Mos <u>2014</u>	Year End Est <u>2015</u>	Dept Request <u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Beginning Balance	\$2,237,495	\$3,010,422	\$2,419,305	\$2,288,007	\$1,851,207	\$1,046,189	\$1,046,189	\$1,046,189
Revenues								
Motor Fuel Tax	839,492	589,190	795,000	\$ 765,145	\$ 753,667	\$ 742,362	\$ 731,227	\$ 720,259
2.5 Cent Transfer-Local Gas Tax Revenue (incr to full tax)	199,905	127,922	200,000	500,000	500,000	500,000	500,000	500,000
Additional 1.5 Cent incr in Local Gas Tax starting in 2016 (2015=GF Tfer)	0	0	115,000	300,000	300,000	300,000	300,000	300,000
State Capital Program	312,396	156,198	0	0	0	0	0	0
CDBG S-2014	0	149,040	0	0	0	0	0	0
CDBG C-2015	0	0	0	118,000	0	0	0	0
DCEO Grant (repurposed) Baron, Coleridge, Dryden, Duke etc.	200,000	0	0	0	0	0	0	0
Internationale Parkway HPP	0	0	0	0	77,752	0	0	0
Interest/Other Revenue	3,074	3,550	6,594	7,702	6,932	6,585	6,256	5,943
83rd St/Darien Contribution	0	0	0	92,863	0	0	0	0
83rd St/Developer Contribution	0	0	0	30,794	0	0	0	0
Resident Participation	13,577	31,777	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues	\$ 1,568,444	\$ 1,057,677	\$ 1,131,594	\$ 1,829,504	\$ 1,653,351	\$ 1,563,948	\$ 1,552,483	\$ 1,541,202
Capital Expenses								
MFT Resurfacing (Full and Minor Depth Resurface)	\$ 441,504	\$ 1,343,889	\$ 900,000	\$ 1,032,406	\$ 700,000	\$ 1,157,156	\$ 1,112,483	\$ 1,526,202
DCEO Resurfacing Project	222,650	0	0	0	0	0	0	0
Resident Participation	13,577	31,777	15,000	15,000	15,000	15,000	15,000	15,000
CDBG 2013 (Valley View, Forest Glen, Apache, Birchwood) CDBG (CDBG: \$196,928, Local: \$65,642) (Re-Budget portion)	13,195	0	0	0	0	0	0	0
S14 CDBG (Charmingfare; Evergreen; Knotty Pine Court; Hiawatha Parkway; Crabtree (Dalewood East)) (L:63,766; G:178,234; T: 242,000)	0	209,179	22,009	0	0	0	0	0
C-2015 CDBG (Andrea, Shelly, Deerwood Edgewood, Gatewood, Eastwood Lindenwood): Total Construction = \$402,301 Construction (CDBG 402,301; Woodridge 140,806; CDBG Reimburse 261,496)	0	0	0	158,000	0	0	0	0
Center Drive LAFO (Woodridge to Janes) S14: \$365,000 (STP \$282,893, Local \$152,500) (Local share offset by \$100k II Cap Bill, or \$52,500 actual local share) (partial rollover)	0	0	98,640	24,660	0	0	0	0
Traffic Signal Interconnect: Center & Plaza, Janes, 71st FY13: \$ (STP \$350,000, Local \$150,000) (partial rollover)	0	0	50,000	100,000	0	0	0	0
83rd St LAFO (I355 to Lemont) Woodridge/Darien Construction (STP 855,634; Woodridge 260,357; Darien 106,343)	0	0	0	366,700	0	0	0	0
Woodward STP-LAPP Design Engineering in 101-3420 \$1,093,413 (STP-\$765,389 + Local Share-\$328,024) (Re-Budget) Waiting for State - Rollover	0	0	0	0	0	0	0	0
71st Street LAFO (Janes Ave to Woodward) (partial rollover) (STP-\$268,200 + Local Share-\$114,943)	0	0	40,300	74,643	0	0	0	0
71st Street LAFO (Route 53 to Roberts) (STP-\$96,980 + Local Share-\$96,980) (partial rollover)	0	0	33,943	63,037	0	0	0	0
Woodridge Drive LAFO (Center Drive to 75th Street) (STP-\$367,263 + Local Share-\$157,398)	0	0	0	157,398	0	0	0	0

MOTOR FUEL TAX FUND
Five Year Projections
Summary

	Actual <u>2013-2014</u>	Actual 8 Mos <u>2014</u>	Year End Est <u>2015</u>	Dept Request <u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Janeswood Drive LAPP (I55 to Internationale)								
Local Construction (Does not include Grant to date)	0	0	0	0	1,500,000	0	0	0
Woodward Avenue LAFO (I55 to International)								
(STP-\$567,858 + Local Share-\$243,369)	0	0	0	0	243,369	0	0	0
Internationale Parkway LAFO (Beaudin - Woodward)								
HPP Patching Bill: Total Construction = 1,046,802								
Construction (Woodridge 314,040; STP 655,010; HPP 77,752)	0	0	0	0	0	391,792	0	0
83rd Street Bridge Deck								
	0	0	0	0	0	0	425,000	0
Uninsured Losses	1,591	0	0	0	0	0	0	0
Transfer Out - Salt Purchase (Eliminated-nets with incr in revenue)	103,000	63,949	103,000	0	0	0	0	0
Total Capital Expenses	\$ 795,517	\$ 1,648,794	\$ 1,262,892	\$ 2,266,304	\$ 2,458,369	\$ 1,563,948	\$ 1,552,483	\$ 1,541,202
Surplus/Deficit	\$772,927	(\$591,117)	(\$131,298)	(\$436,800)	(\$805,018)	\$0	\$0	\$0
ENDING BALANCE	\$3,010,422	\$2,419,305	\$2,288,007	\$1,851,207	\$1,046,189	\$1,046,189	\$1,046,189	\$1,046,189

Revenue Assumptions:

Motor Fuel Tax Adjusted to IML February 2015 estimates of \$23.80 per capita for 2015; 2016 has an adjustment to reduce it by \$1.20 to 22.60 due to Governor's budget cuts. 1.5% decreases thereafter.
(Includes Growth allotment of \$20,000 in 2016)
Local Gas Tax Revenues changed to 100% MFT revenue starting in 2016, including an increase of 1.5 cents to a total tax of 4 cents per gallon
Transfer to General Fund eliminated.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
MOTOR FUEL TAX FUND #210**

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 uses various maintenance and improvement treatments on the roadway system, including curb line and pavement crack fill, patching, and minimal overlay in order to extend the life of the roadway before resurfacing or reconstruction is needed.



The revenue for this fund comes from the Village's share of gasoline taxes distributed by the State of Illinois and from a local \$0.04 gas tax assessed on purchases from service stations in Woodridge, with additional funding from the General Fund as needed.

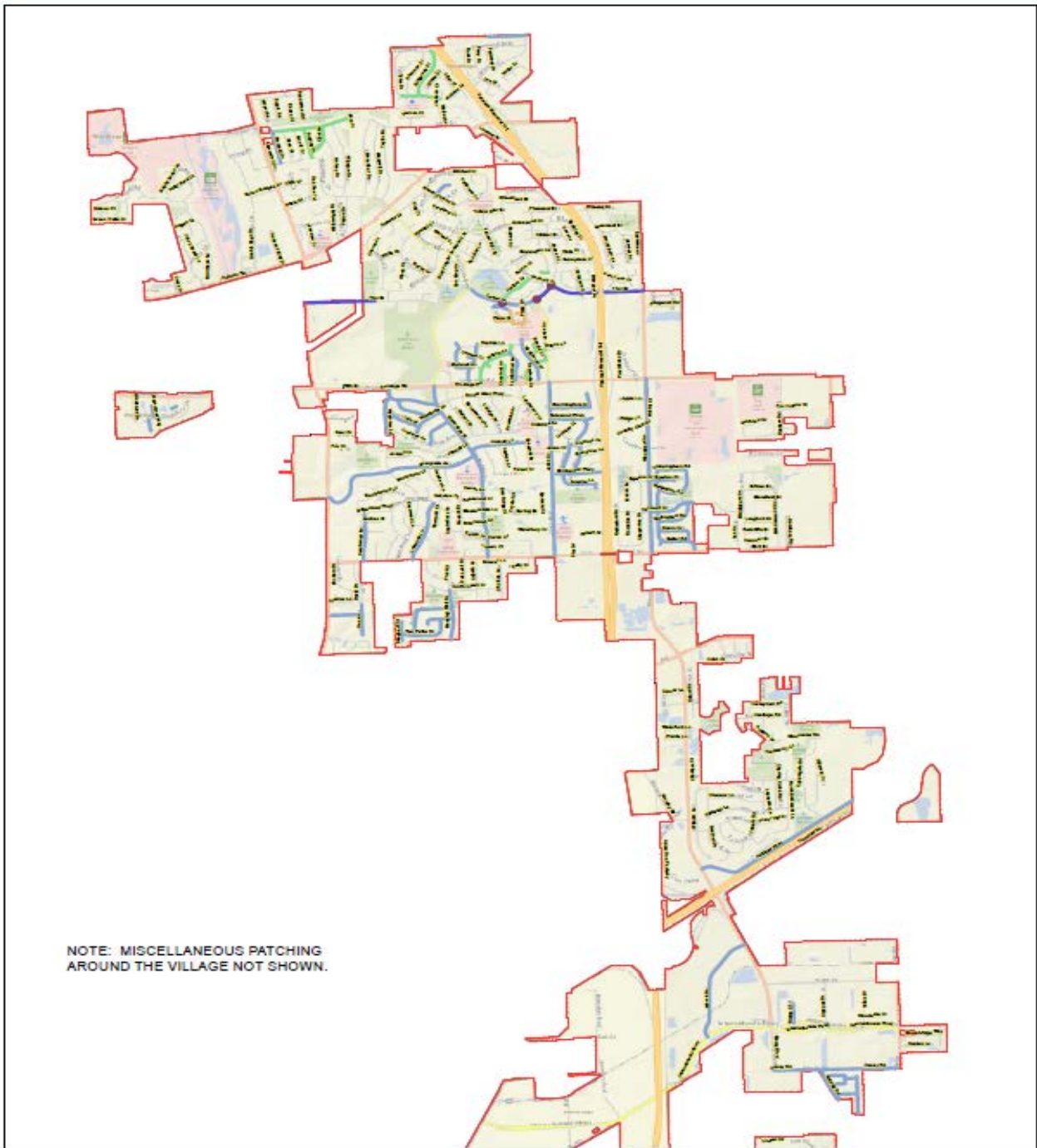
Goals and Objectives for Calendar Year 2016:

- 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> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Services/Charges	2,772	1,591	0	0	0	0
Capital Outlay	941,989	690,926	1,584,845	1,504,224	1,159,892	2,266,304
Non-Operating	129,000	103,000	63,949	103,000	103,000	0
Total	\$1,073,761	\$795,517	\$1,648,794	\$1,607,224	\$1,262,892	\$2,266,304

2015 ROADWAY PROJECTS



Legend

- Traffic Signal Modernization Project
- 2015 MFT Resurfacing
- 71st Street Resurfacing Project
- 83rd Street Bridge Construction Project
- Crack Fill
- Town Centre Parking Lots Resurfacing Project

TIF #2 FUND - #220 JANES AVE.

The Janes Avenue Redevelopment TIF #2 Fund is used to account for monies received and expended under the Janes Avenue redevelopment project.

- Fund Summary
- Expense Summary

**Village of Woodridge
TIF #2 Fund #220
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	<u>\$ 5,140,409</u>	<u>\$ 5,742,037</u>	<u>\$ 3,727,951</u>	<u>\$ 3,879,335</u>	<u>\$ 2,217,017</u>
Revenues					
Taxes	\$ 659,071	\$ 536,499	\$ 484,201	\$ 428,481	\$ 400,000
Interest	\$ 4,447	\$ 933	\$ 336	\$ 665	\$ 665
Miscellaneous	\$ -	\$ 35,723	\$ -	\$ 104,636	\$ -
Total Revenues	<u>\$ 663,518</u>	<u>\$ 573,155</u>	<u>\$ 484,537</u>	<u>\$ 533,782</u>	<u>\$ 400,665</u>
Expenditures					
General Government	\$ 52,191	\$ 2,569,721	\$ 330,246	\$ 2,176,100	\$ 705,000
Total Expenditures	<u>\$ 52,191</u>	<u>\$ 2,569,721</u>	<u>\$ 330,246</u>	<u>\$ 2,176,100</u>	<u>\$ 705,000</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 611,327</u>	<u>\$ (1,996,566)</u>	<u>\$ 154,291</u>	<u>\$ (1,642,318)</u>	<u>\$ (304,335)</u>
Other Financing Sources					
Operating Transfer Out					
General Fund	\$ (9,699)	\$ (17,520)	\$ (2,907)	\$ (20,000)	\$ (20,000)
Total Other Financing Sources	<u>\$ (9,699)</u>	<u>\$ (17,520)</u>	<u>\$ (2,907)</u>	<u>\$ (20,000)</u>	<u>\$ (20,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$ 601,628</u>	<u>\$ (2,014,086)</u>	<u>\$ 151,384</u>	<u>\$ (1,662,318)</u>	<u>\$ (324,335)</u>
Fund Balance, December 31 *	<u>\$ 5,742,037</u>	<u>\$ 3,727,951</u>	<u>\$ 3,879,335</u>	<u>\$ 2,217,017</u>	<u>\$ 1,892,682</u>

* Change to calendar year following 8 month stub year 2014

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
TIF FUND #220**

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. The TIF will expire in 2018, however, final 2018 property taxes will be received in 2019.



Goals and Objectives (Calendar Year 2016):

- Promote redevelopment in accordance with the amended TIF Redevelopment Plan.

Accomplishments (8 months ending December 2014 & Calendar Year 2015):

- Facilitated redevelopment efforts of the Janes Plaza property for the Woodridge Park District Athletic Recreation Center by: (a) providing relocation assistance to six tenants in the shopping center in conformance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act, (b) demolishing the shopping center buildings, (c) transferring the property to the Woodridge Park District, and (d) entering contracts to complete the necessary site remediation efforts.
- Implemented the Residential Reinvestment Grant Program.

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Services/Charges	52,191	187,553	81,350	35,000	10,000	30,000
Capital Outlay	0	2,382,168	248,896	2,395,000	2,178,100	685,000
Non-Operating	9,699	17,520	2,907	20,000	8,000	10,000
Total*	\$61,890	\$2,587,241	\$333,153	\$2,450,000	\$2,196,100	\$725,000

SPECIAL SERVICE AREA #1 FUND - #240

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.

- Fund Summary
- Expense Summary

**Village of Woodridge
Special Service Area #1 Fund #240
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 245,634	\$ 278,475	\$ 309,534	\$ 339,379	\$ 368,319
Revenues					
Taxes	\$ 33,693	\$ 31,741	\$ 30,893	\$ 31,400	\$ 31,400
Interest	\$ 186	\$ 50	\$ 26	\$ 40	\$ 43
Total Revenues	\$ 33,879	\$ 31,791	\$ 30,919	\$ 31,440	\$ 31,443
Expenditures					
General Government	\$ 1,038	\$ 732	\$ 1,074	\$ 2,500	\$ 10,000
Total Expenditures	\$ 1,038	\$ 732	\$ 1,074	\$ 2,500	\$ 10,000
Excess (Deficiency) of Revenues Over Expenditures	\$ 32,841	\$ 31,059	\$ 29,845	\$ 28,940	\$ 21,443
Fund Balance, December 31 *	\$ 278,475	\$ 309,534	\$ 339,379	\$ 368,319	\$ 389,762

* Change to calendar year follow 8 month stub year 2014

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
SPECIAL SERVICE AREA 1 - SEVEN BRIDGES**

Description:

The Special Service Area #1 Fund is used to account for taxes levied for the maintenance and replacement of a storm water management facility for the Seven Bridges area. The Hobson Dam was constructed in 1989 primarily with gabion baskets and has a useful life of approximately 50 years.



Close up of Damaged Concrete Cap (Northeast Side)

Goals and Objectives for Calendar Year 2016:

- Conduct regular inspections
- Remove any vegetation growing through the gabion baskets
- Repair concrete as needed

Accomplishments:

- Conducted regular inspections

Cost Center Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Services/Charges	1,038	732	1,074	10,000	2,500	10,000
Capital Outlay	0	0	0	0	0	0
Total	\$1,038	\$732	\$1,074	\$10,000	\$2,500	\$10,000

SPECIAL SERVICE AREA #3 FUND - #241

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.

- Fund Summary
- Expense Summary

**Village of Woodridge
Special Service Area #3 Fund #241
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 30,129	\$ 34,403	\$ 38,711	\$ 43,636	\$ 44,190
Revenues					
Taxes	\$ 6,314	\$ 6,307	\$ 6,309	\$ 6,250	\$ 6,250
Interest	\$ 19	\$ 5	\$ 3	\$ 4	\$ 4
Total Revenues	\$ 6,333	\$ 6,312	\$ 6,312	\$ 6,254	\$ 6,254
Expenditures					
General Government	\$ 559	\$ 504	\$ 387	\$ 4,200	\$ 7,700
Total Expenditures	\$ 559	\$ 504	\$ 387	\$ 4,200	\$ 7,700
Excess (Deficiency) of Revenues Over Expenditures	\$ 5,774	\$ 5,808	\$ 5,925	\$ 2,054	\$ (1,446)
Other Financing Sources					
Operating Transfers Out					
General Fund	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (1,500)	\$ (1,500)
Total Other Financing Sources	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (1,500)	\$ (1,500)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ 4,274	\$ 4,308	\$ 4,925	\$ 554	\$ (2,946)
Fund Balance, December 31 *	\$ 34,403	\$ 38,711	\$ 43,636	\$ 44,190	\$ 41,244

* Change to calendar year following 8 month stub year 2014

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
SPECIAL SERVICE AREA 3 - RICHFIELD PLACE**

Description:

The Special Service Area #3 Fund is used to account for taxes levied for the maintenance of a storm water management facility for the Richfield Subdivision. This facility pumps storm water that then flows into the pond on Meadowwood Avenue and eventually out to 83rd Street. Work on the facility includes regular inspection, maintenance, electrical costs, as well as pump repair and replacement. Replacement work was last completed in 2003 and estimated for the next replacement in approximately 2023.



Goals and Objectives for Calendar Year 2016:

- Regular inspection
- Maintenance
- Pump repair as needed

Accomplishments:

- Regular inspection
- Maintenance

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Services/Charges	559	504	387	5,700	2,200	5,700
Capital Outlay	0	0	0	2,000	2,000	2,000
Non-Operating Transfer	1,500	1,500	1,000	1,500	1,500	1,500
Total	\$2,059	\$2,004	\$1,387	\$9,200	\$5,700	\$9,200

CAPITAL PROJECTS FUND - #301

The Capital Projects Fund is created to account for all resources used for the acquisition of capital facilities and reinvestment in municipal infrastructure by a governmental unit except those financed by Proprietary and Trust Funds.

- Fund Summary
- Five Year Projection
- Expense Summary

**Village of Woodridge
Capital Projects Fund #301
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 7,385,837	\$ 8,362,428	\$ 9,348,511	\$ 9,945,501	\$ 9,885,499
Revenues					
Reinvestment Sales Tax	\$ 798,005	\$ 1,001,342	\$ 736,478	\$ 1,119,676	\$ 1,179,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 809,066	\$ 691,640	\$ 451,599	\$ 651,529	\$ 1,199,136
Charges for Services	\$ 280,718	\$ 287,923	\$ 120,480	\$ 297,300	\$ 308,674
Interest	\$ 12,846	\$ 41,864	\$ 22,181	\$ 67,085	\$ 78,987
Miscellaneous	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Total Revenues	\$ 1,900,635	\$ 2,022,769	\$ 1,330,738	\$ 2,435,590	\$ 2,765,797
Expenditures					
Services & Charges (includes rebates)	\$ 63,142	\$ 79,568	\$ 155,018	\$ 248,714	\$ 818,000
Capital Expenditures	\$ 43,990	\$ 50,000	\$ 7,980	\$ 1,142,382	\$ 2,637,270
Land Acquisition	\$ 1,327	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 108,459	\$ 129,568	\$ 162,998	\$ 1,391,096	\$ 3,455,270
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,792,176	\$ 1,893,201	\$ 1,167,740	\$ 1,044,494	\$ (689,473)
Other Financing Sources					
Transfers In					
General Fund	\$ 500,000	\$ 500,000	\$ -	\$ 85,000	\$ -
Bond Proceeds/Premium	\$ -	\$ -	\$ 9,997,681	\$ -	\$ -
Transfers Out					
Debt Service Fund	\$ (1,405,318)	\$ (1,407,118)	\$ (10,568,431)	\$ (1,189,496)	\$ (1,358,874)
Total Other Financing Sources	\$ (905,318)	\$ (907,118)	\$ (570,750)	\$ (1,104,496)	\$ (1,358,874)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ 886,858	\$ 986,083	\$ 596,990	\$ (60,002)	\$ (2,048,347)
Prior Period Adjustment	\$ 89,733				
Fund Balance, December 31 *	\$ 8,362,428	\$ 9,348,511	\$ 9,945,501	\$ 9,885,499	\$ 7,837,152

* Change to calendar year following 8 month stub year 2014

CAPITAL PROJECTS FUND

Five Year Projections

Summary

	<u>Actual 2013-14</u>	<u>Actual S-2014</u>	<u>Yr End Est C-2015</u>	<u>Dept Req C-2016</u>	<u>C-2017</u>	<u>C-2018</u>	<u>C-2019</u>	<u>C-2020</u>
<i>Beginning Balance</i>	\$8,362,430	\$9,348,511	\$9,945,501	\$9,885,498	\$7,837,150	\$7,044,593	\$6,928,112	\$7,102,791
<i>Revenues</i>	2,522,768	11,328,419	2,520,590	2,765,797	2,441,406	2,561,138	2,570,550	2,550,124
<i>Capital Expenses</i>	1,536,687	10,731,429	2,580,593	4,814,145	3,233,963	2,677,619	2,395,870	2,523,704
<i>Surplus/Deficit</i>	\$986,081	\$596,990	(\$60,003)	(\$2,048,348)	(\$792,557)	(\$116,481)	\$174,679	\$26,420
<i>ENDING BALANCE</i>	\$9,348,511	\$9,945,501	\$9,885,498	\$7,837,150	\$7,044,593	\$6,928,112	\$7,102,791	\$7,129,211

Reinvestment Sales Tax in Fund Balance 2007 \$189,812, 2008 \$879,743, 2009 \$739,353; 2010 \$742,414;
2011 \$761,188 (adjusted); 2012 \$811,560; 2013 \$798,005; 2014 \$1,001,342; SY2014 \$736,478. Total through 2014 \$6,659,895.

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 2013 - 14</u>	<u>Actual S - 2014</u>	<u>Yr End Est C 2015</u>	<u>Dept Req C 2016</u>	<u>C 2017</u>	<u>C2018</u>	<u>C-2019</u>	<u>C-2020</u>
Income Tax	\$321,290	\$202,763	\$324,215	\$326,413	\$329,677	\$332,974	\$336,304	\$339,667
Reinvestment Sales Tax	1,001,342	736,478	1,119,676	1,179,000	1,193,148	1,207,466	1,221,955	1,236,619
Additional .25% Home Rule Sales Tax (Removed due to removal of Space Needs Project)	-	-	-	-	-	-	-	-
Tower Rental	287,922	120,480	297,300	308,674	324,108	324,108	324,108	324,108
Interest Income	41,864	22,181	67,085	78,987	78,987	78,987	78,987	78,987
Miscellaneous	-	-	300,000	-	-	-	-	-
Transfer from General Fund	500,000	-	85,000	-	-	-	-	-
Grant Reimbursement (Salt Dome)	-	-	-	200,000	-	-	-	-
Grant Reimbursement (IEPA Crabtree)	-	-	-	135,000	-	-	-	-
Reimbursement from other Govts(Library Parking Lot)	-	-	50,000	-	-	-	-	-
Darien - 83rd Street Reimburse for Design Eng	-	-	-	20,300	-	-	-	-
Bond Proceeds - 2008/2014 Refund	-	9,997,681	-	-	-	-	-	-
Total Miscellaneous	\$2,152,418	\$11,079,583	\$2,243,276	\$2,248,374	\$1,925,920	\$1,943,534	\$1,961,354	\$1,979,380
Woodridge Park District Reimbursement								
2008/2014 GO Bond	370,350	248,836	277,314	517,423	515,486	617,604	609,196	570,744
Total Park District Reimbursement	\$370,350	\$248,836	\$277,314	\$517,423	\$515,486	\$617,604	\$609,196	\$570,744
TOTAL	\$2,522,768	\$11,328,419	\$2,520,590	\$2,765,797	\$2,441,406	\$2,561,138	\$2,570,550	\$2,550,124

Revenue Assumptions:

Income Tax (10% in Capital Projects and 90% in General Fund) reflects February 2015 IML estimates \$97.00 and \$99.00 per capita for FY 15 and FY 16, respectively. 2015 Yr End Est is a split between the 2 rates with the first 4 months at the lower rate. 2016 is estimated at the higher rate. 2017-2020 are projected to increase 1% per year.

Reinvestment Sales Tax reflects 2015 actual trend of +11%, without new business, with new business then added back for an overall increase of 10%. 2016 increased 6% without new business. New business is added back with no increase for an overall increase of +5%. 2017-2020 are projected to increase 1.2% per year.

Interest Income changes due to mix of investments - CD's maturing now are reinvested at higher rates.

Tower Rental Income to go to Capital Projects Fund instead of General Fund since long-term future uncertain.

General Fund Transfers include the 2nd and last transfer of \$500,000 for \$1,500,000 ERP project. \$85,000 in 2015 per Budget Amendment for 83rd and Woodridge Dr Traffic Signal. Space Needs transfers are not included as the project is on hold.

CAPITAL PROJECTS FUND

Five Year Projections

Capital Request

Project	Actual 2013-14	Actual S-2014	Yr End Est C-2015	Dept Req C-2016	C-2017	C-2018	C-2019	C-2020
83rd St. (Janes Ave to Woodward Ave) (Rebudget - reclass to liability in FY13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1355 Internationale, Centennial Trail - 2nd Pymt	50,000	-	50,000	-	-	-	-	-
71st Street Bridge Maintenance Design	-	-	-	42,000	-	-	-	-
71st Street Bridge Maintenance Construct Eng	-	-	-	-	30,000	-	-	-
71st Street Bridge Maintenance Construction	-	-	-	-	122,421	-	-	-
83rd St. Bridge Improvements	-	7,980	-	-	-	-	-	-
Roll-over Construction Eng + Construction (partial rollover)	-	-	166,000	41,020	-	-	-	-
83rd St. LAFO I355 to Lemont - Design Eng. (partial rollover)	-	-	25,000	10,000	-	-	-	-
83rd St. LAFO I355 to Lemont - Construct Eng.	-	-	-	35,000	-	-	-	-
Town Centre Parking Lot Resurfacing - Rolled-over	-	-	300,000	-	-	-	-	-
71st and Center - connection to SY 14 project (partial rollover)	-	-	75,000	25,000	-	-	-	-
Janeswood Design Engineering	-	-	-	30,000	-	-	-	-
83rd St & Wdge Dr Intersection Impr-new	-	-	-	65,000	-	-	-	-
Traffic Signal Plaza, Janes, 71st @ Center -Design Eng	3,360	-	-	-	-	-	-	-
Traffic Signal Plaza, Janes, 71st @ Center - Construction Eng	-	-	15,000	-	-	-	-	-
Woodward Design Engineering	2,175	-	-	-	-	-	-	-
Center Drive Construction Engineering	-	31,042	-	-	-	-	-	-
71st Street LAFO Design Engineer (Janes to Woodward)	-	21,185	-	-	-	-	-	-
71st Street LAFO Construct Engineer (Janes to Woodward)	-	-	15,000	-	-	-	-	-
71st Street LAFO Construct Engineer (Roberts to R53)	-	-	15,000	-	-	-	-	-
Woodridge Drive LAFO Design Engineer (Center to 75th) (partial rollover)	-	-	12,000	10,000	-	-	-	-
Woodridge Drive LAFO Construct Engineer (Center to 75th)	-	-	-	22,000	-	-	-	-
Woodward Ave LAFO Design Engineer (I55 to Internationale)	-	-	-	30,000	-	-	-	-
Woodward Ave LAFO Construct Engineer (I55 to Internationale)	-	-	-	-	30,000	-	-	-
Internationale Parkway Design Engineer	-	-	-	-	45,000	-	-	-
Internationale Parkway Construction Engineering	-	-	-	-	-	45,000	-	-
Tree Purchase**	-	-	-	125,000	-	-	-	-
Tree Planting**	-	-	-	65,000	-	-	-	-
Radios**	-	-	-	53,750	-	-	-	-
Storm Sewer Lining**	-	-	-	50,000	150,000	-	150,000	-
Streambank Stabilization**	-	-	-	100,000	-	350,000	-	500,000
Crabtree Creek Erosion Control Project-Const Eng Engineering	-	-	25,000	-	-	-	-	-
Crabtree Creek Erosion Control Project	-	-	260,000	-	-	-	-	-
Prentiss Creek Stabilization Project	-	-	-	150,000	-	-	-	-
Village Hall Reception Desk	-	-	-	32,500	-	-	-	-
Body Cameras and Video Storage	-	-	-	35,000	-	-	-	30,000
Police Records Mgt System	-	-	-	-	130,000	-	-	-
24 In-Squad Laptops	-	-	-	-	-	150,000	-	-
In Car Video Systems	-	-	-	-	-	150,000	-	-
Exchange Server	-	-	-	25,000	-	-	-	-
Website Upgrade**	-	-	-	-	25,000	-	-	-
Disaster Recovery System**	-	-	-	-	130,000	-	-	-
Cisco Switch Hubs	-	-	-	-	-	-	-	35,000
Virtual Server	-	-	-	-	-	-	-	23,000
ERP Software Application (annual expenses in General Fund)	-	-	116,382	-	-	-	-	-
ERP One-time	-	-	365,000	190,000	-	-	-	-
ERP Vm Ware/SAN Storage	-	-	-	-	-	-	-	-
ERP One-time - Work Orders	-	-	-	200,000	-	-	-	-
Electronic Message Board	-	-	70,000	35,000	-	-	-	-
Character Generator (channel 6)	-	-	-	-	-	-	20,000	-
Debt Service - Open Space (District 99)	737,200	316,850	522,910	688,063	1,134,462	1,136,162	1,136,912	1,141,487
Bond Issuance Costs - refunding on partial district 99	-	10,172,247	-	-	-	-	-	-
Debt Service-Pine Ridge \$5.3 mil in Bonds (10 Yrs)	669,918	79,334	666,587	670,812	671,712	674,705	670,805	674,646
Salt Dome Construction (Rebudget) *	-	-	-	310,000	-	-	-	-
Fuel System *	-	-	-	425,000	-	-	-	-
Space Needs Build-Out New PW Building *	-	-	-	-	-	-	-	-
Space Needs Design - PW&PD * SY14 Roll-over	-	-	53,000	500,000	-	-	-	-
Generator PD/PW*	-	-	-	-	250,000	-	-	-
Generator VH *	-	-	-	-	400,000	-	-	-
Space Needs Build-Out: Remodel 1 Plaza Dr - Police Dept *	-	-	-	-	-	-	-	-
Space Needs Design *	-	-	-	-	-	-	-	-
Roof-Village Hall *	-	-	-	-	-	-	300,000	-
Fire Alarm Upgrade *	-	-	-	-	-	55,000	-	-
Roof-PD/PW *	-	-	-	450,000	-	-	-	-
Debt Service - Space Needs \$16.5 mil in Bonds (20 yrs)	-	-	-	-	-	-	-	-
Sales Tax Rebate	74,034	102,791	113,714	114,000	115,368	116,752	118,153	119,571
Total	\$1,536,687	\$10,731,429	\$2,580,593	\$4,814,145	\$3,233,963	\$2,677,619	\$2,395,870	\$2,523,704

* Space Needs project is on hold. Related expenditures in 2017-2020 were deleted, as well as related debt service expense.

Other necessary expenditures are listed here but could be part of a remodel/build-out/relocation to be determined for Police and Public Works.

** All Projects over \$20,000 moved to Capital Projects Fund.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
CAPITAL PROJECTS FUND**

Description:

The Village's Capital Projects Fund (formerly Designated Deposit fund) accounts for resources used for the acquisition of capital facilities by the Village and reinvestment in municipal infrastructure, generally with multiple revenue sources. Starting with the 2016 budget General Fund projects over \$20,000 will be accounted for in the Capital Projects Fund to provide for a centralized and simplified tracking for budget discussions and accounting.



The major revenue sources directed to this fund include developer contributions, ¼ percent of the ½ percent Home Rule Sales Tax, 10% of the State of Illinois Woodridge per capita Income Tax revenues, rent from lease agreements by cellular companies for antennae space on the Village Water Towers, and transfers from the general fund as needed for capital projects.

Goals and Objectives for Calendar Year 2016:

- Final costs for the purchase and implementation of the village wide Enterprise Software
- Design and construction engineering for various grant funded road resurfacing projects
- Final tree purchases and planting
- Various streambank stabilization projects
- Public Works and Police Department Space Needs conceptual design and plan
- Roof for 1 Plaza Facility in lieu of municipal building redevelopment plan
- Underground fuel system replacement
- Debt service obligations for Pine Ridge Senior Housing Development property acquisition and the Open Space property acquisition adjacent to Town Centre

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Services/Charges	48,142	5,534	227,464	535,000	135,000	704,000
Capital Outlay	45,317	50,000	7,980	273,900	1,142,382	2,637,270
Debt Service/Non Operating	1,420,318	1,481,152	10,495,985	1,519,204	1,303,210	1,472,874
Total	\$1,513,777	\$1,536,686	\$10,731,429	\$2,328,104	\$2,580,592	\$4,814,144

VEHICLE & EQUIPMENT REPLACEMENT FUND - #302

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.

- Fund Summary
- Expense Summary

**Village of Woodridge
Equipment Replacement Fund #302
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 2,078,271	\$ 1,988,481	\$ 2,196,028	\$ 2,385,281	\$ 2,370,826
Operating Transfers In					
General Fund	\$ 194,402	\$ 219,471	\$ 243,157	\$ 222,926	\$ 227,127
Streets & Forestry	\$ 89,375	\$ 89,378	\$ 127,499	\$ 90,227	\$ 92,117
Interest/Miscellaneous	\$ 77,173	\$ 84,950	\$ 51,045	\$ 55,000	\$ 30,000
Total Revenues	\$ 360,950	\$ 393,799	\$ 421,701	\$ 368,153	\$ 349,244
Operating Expense					
Capital Outlay	\$ 450,740	\$ 186,252	\$ 232,448	\$ 382,608	\$ 720,193
Transfer Out	\$ -	\$ -	\$ -		
Total Expenditures	\$ 450,740	\$ 186,252	\$ 232,448	\$ 382,608	\$ 720,193
Excess (Deficiency) of Revenues Over Expenditures	\$ (89,790)	\$ 207,547	\$ 189,253	\$ (14,455)	\$ (370,949)
Fund Balance, December 31 *	\$ 1,988,481	\$ 2,196,028	\$ 2,385,281	\$ 2,370,826	\$ 1,999,877

* Change to calendar year following 8 month stub year 2014

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
VEHICLE & EQUIPMENT REPLACEMENT FUND**

Description:

The Vehicle & Equipment Replacement Program (VERP) is designed to fund the replacement of each vehicle in the Village fleet, as well as large equipment, on an amortized schedule tied to the optimal life of the vehicle (equipment) based on vehicle (equipment) use. The program operates in three funds, General Fund, Water & Sewer Fund and the Garage Fund. Each is separate with assets tied specifically to the respective funds. For the General Fund and Garage Fund, the VERP exists in Fund 302 which serves as a depository for contributions for vehicle replacement from the 490930 Object Code line items across the cost centers in Police, Public Works (including Garage), Administration and Community Development.



Goals and Objectives (Fiscal Year 2016):

- Evaluate the optimal useful life of vehicles based on usage and maintenance costs
- Establish a current market value, which is tied to an inflationary rate, for each vehicle
- Review annual contribution levels for over/under appropriation of funds
- Sell vehicles (equipment) via auction, E-Bay, or otherwise, and apply the gains 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
- Expand VERP to include IT Equipment and other assets through-out the Village for easier replacement and to reduce budget spiking from year to year

Cost Center Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Capital Outlay	450,740	186,252	232,448	395,885	382,608	720,193
Total	\$450,740	\$186,252	\$232,448	\$395,885	\$382,608	\$720,193

DEBT SERVICE FUND - #401

The Debt Service Funds are used to accumulate monies for the payment of the Village's outstanding general obligation bonds. The Debt Service Fund – Library #402 is presented for historical purposes only because their bonds were retired in 2014 and is part of the combined history.

- Combined Fund Summary
- Expense Summary

**Village of Woodridge
Debt Service Fund #401
Fund Summary**

NOTE: Fund 402 - Debt Service Library is included in history, was paid in full SY 2014

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 248,015	\$ 209,335	\$ 181,174	\$ 162,436	\$ 181,286
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 18,308	\$ 20,726	\$ 11,189	\$ 20,500	\$ 20,500
Interest	\$ 392	\$ 73	\$ 11	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 18,700	\$ 20,799	\$ 11,200	\$ 20,500	\$ 20,500
Expenditures					
Principal Retirement	\$ 1,421,700	\$ 1,455,000	\$ 503,300	\$ 1,666,322	\$ 1,520,000
Interest	\$ 913,358	\$ 880,818	\$ 429,984	\$ 401,724	\$ 716,849
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ 1,840	\$ 1,860	\$ 610	\$ 2,750	\$ 2,750
Total Expenditures	\$ 2,336,898	\$ 2,337,678	\$ 933,894	\$ 2,070,796	\$ 2,239,599
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,318,198)	\$ (2,316,879)	\$ (922,694)	\$ (2,050,296)	\$ (2,219,099)
Other Financing Sources					
Operating Transfers In					
General Fund	\$ 395,700	\$ 405,900	\$ 11,700	\$ 879,650	\$ 878,525
Capital Projects Fund	\$ 1,405,318	\$ 1,407,118	\$ 396,184	\$ 1,189,496	\$ 1,358,874
Refunding Bonds Issued					
Payments to Escrow Agents	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Library Debt Service Component #402	\$ 478,500	\$ 475,700	\$ 476,936	\$ -	\$ -
Total Other Financing Sources	\$ 2,279,518	\$ 2,288,718	\$ 884,820	\$ 2,069,146	\$ 2,237,399
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ (38,680)	\$ (28,161)	\$ (37,874)	\$ 18,850	\$ 18,300
Residual Equity Transfer			\$ 19,136		
Fund Balance, December 31 *	\$ 209,335	\$ 181,174	\$ 162,436	\$ 181,286	\$ 199,586

* Change to calendar year following 8 month stub year 2014

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
DEBT SERVICE FUND 401**

Description:

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



Cost Centers:	Account Number/Org Code
2012A GO Bond (2003A)	4011570
2008 GO Bond	4011570
2010 GO Bond	4011570
2014 GO Bond (2008 partial refund)	4011570

Goals and Objectives (Fiscal Year 2016):

- Continue to monitor the market and evaluate bond issues to identify potential opportunities for reducing debt service interest costs
- Reduce residential tax burden by continuing to abate property taxes for debt service payments whenever possible
- Final payment to retire the 2012A/B Bond

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>2016</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	
Services/Charges 2012A/B (2003A/B)	515	515	0	550	1,100	1,100
Services/Charges 2008	495	515	515	550	550	550
Services/Charges 2010	515	515	0	550	550	550
Services/Charge 2014 (2008 partial refund)	0	0	0	0	550	550
Debt Service 2012A/B (2003A/B)	406,040	405,900	11,700	402,625	878,550	877,975
Debt Service 2008	740,700	737,200	316,850	731,825	311,588	307,713
Debt Service 2010	664,618	669,918	79,334	666,587	666,587	670,812
Debt Service 2014 (2008 partial refund)	0	0	0	0	211,322	380,350
Total	<u>\$1,812,883</u>	<u>\$1,814,563</u>	<u>\$408,399</u>	<u>\$1,802,687</u>	<u>\$2,070,797</u>	<u>\$2,239,600</u>

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
DEBT SERVICE FUND 402 LIBRARY BONDS**

Description:

This fund accounts for the debt property tax receipts transferred from the Library to cover the bond payments on the General Refunding Bonds of 2009 (refunded 2002A). This Bond has been paid in full and is presented here for historical purposes only.



Cost Center Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Services/Charges	315	315	95	0	0	0
Debt Service	523,700	522,800	525,400	0	0	0
Total	\$524,015	\$523,115	\$525,495	\$0	\$0	\$0

WATER & SEWER FUND - #501

The Waterworks and Sewerage Fund is used to account for the provision of potable water and the transporting of sanitary waste to a county wastewater treatment plant, servicing 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.

- Fund Summary
- Five year Projection
- Revenue Summary
- Expense Summary
- 5013110 Administration
- 5013146 Water Service
- 5013147 Sewer Service
- 5013148 Lift Station Maintenance
- 5015150 Equipment Replacement
- 5013170 Various Bonds

**Village of Woodridge
Water Sewer Fund #501
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 215</u>	<u>Adopted 2016</u>
Net Assets, January 1 *	\$ 17,735,028	\$ 16,983,169	\$ 15,570,982	\$ 15,579,520	\$ 15,521,094
Operating Revenues					
Water Sales	\$ 5,610,922	\$ 5,850,075	\$ 4,290,015	\$ 6,666,426	\$ 7,108,354
Sewer Services	\$ 476,244	\$ 488,060	\$ 346,937	\$ 677,022	\$ 731,025
Water Bill Penalties	\$ 120,936	\$ 118,950	\$ 74,861	\$ 80,000	\$ 68,000
Customer Service Charge	\$ 1,265,165	\$ 1,402,274	\$ 1,016,381	\$ 1,581,453	\$ 1,631,391
Connection Fees	\$ 42,500	\$ 137,200	\$ 107,500	\$ 255,000	\$ 233,750
Meters & Rental	\$ 13,221	\$ 24,992	\$ 18,864	\$ 24,800	\$ 24,400
Other Charges for Services	\$ 1,127	\$ 315	\$ 5,080	\$ 1,856	\$ -
Miscellaneous	\$ 81,103	\$ 48,009	\$ 54,753	\$ 22,500	\$ 22,125
Total Operating Revenues	\$ 7,611,218	\$ 8,069,875	\$ 5,914,391	\$ 9,309,057	\$ 9,819,045
Operating Expenses					
Administration	\$ 862,407	\$ 854,299	\$ 593,817	\$ 887,019	\$ 779,259
Operations	\$ 5,987,729	\$ 7,213,996	\$ 4,622,273	\$ 8,303,498	\$ 9,598,160
Depreciation & Amortization	\$ 1,372,170	\$ 1,260,635	\$ 791,745	\$ -	\$ -
Total Operating Expenses	\$ 8,222,306	\$ 9,328,930	\$ 6,007,835	\$ 9,190,517	\$ 10,377,419
Operating Income (Loss)	\$ (611,088)	\$ (1,259,055)	\$ (93,444)	\$ 118,540	\$ (558,374)
Non-Operating Revenues (Expenses)					
Intergovernmental Revenue/Grants	\$ 480	\$ 17,675	\$ 72,902	\$ -	\$ -
Interest Income	\$ 9,812	\$ 8,101	\$ 6,855	\$ 17,611	\$ 15,197
Interest Expenses	\$ (10,907)	\$ (7,028)	\$ (2,844)	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (615)	\$ 18,748	\$ 76,913	\$ 17,611	\$ 15,197
Income (Loss) Before Contributions and Transfers	\$ (611,703)	\$ (1,240,307)	\$ (16,531)	\$ 136,151	\$ (543,177)
Capital Contributions	\$ -	\$ -	\$ 81,060	\$ -	\$ -
Operating Transfers In	\$ 217,244	\$ 185,520	\$ 182,276	\$ 162,823	\$ 207,325
Operating Transfers (Out)	\$ (357,400)	\$ (357,400)	\$ (238,267)	\$ (357,400)	\$ (104,079)
Total Contributions and Transfer In / (Out)	\$ (140,156)	\$ (171,880)	\$ 25,069	\$ (194,577)	\$ 103,246
Net Income (Loss)	\$ (751,859)	\$ (1,412,187)	\$ 8,538	\$ (58,426)	\$ (439,931)
Change in Net Assets	\$ (751,859)	\$ (1,412,187)	\$ 8,538	\$ (58,426)	\$ (439,931)
Net Assets, December 31 *	\$ 16,983,169	\$ 15,570,982	\$ 15,579,520	\$ 15,521,094	\$ 15,081,163

* Change to calendar year following 8 month stub year 2014

**Water & Sewer Fund
Five Year Projections
Summary**

	Actual FY 2013-14	8 Mos Actual Dec. 2014	Yr End Est 2015	Dept Req 2016	2017	2018	2019	2020		
<u>Operating Margin</u>										
Water Sales	\$5,850,075	\$4,290,015	\$6,666,426	\$7,108,354	\$7,367,143	\$7,625,978	\$7,884,859	\$8,143,789		
DWC Cost of Water	\$4,386,406	\$2,722,446	\$4,513,362	\$4,677,500	\$4,772,500	\$4,867,500	\$4,962,500	\$5,057,500		
Net Margin \$	\$1,463,669	\$1,567,569	\$2,153,064	\$2,430,854	\$2,594,643	\$2,758,478	\$2,922,359	\$3,086,289		
<u>Other Revenues</u>										
Customer Service Charge	\$1,402,274	\$1,016,381	\$1,581,453	\$1,631,391	\$1,682,902	\$1,736,036	\$1,790,843	\$1,844,568		
Sewer Maintenance Fee	\$488,060	\$346,937	\$677,022	\$731,025	\$747,270	\$771,638	\$787,883	\$812,250		
Water Connection Fee	\$67,200	\$52,500	\$105,000	\$96,250	\$50,000	\$20,000	\$20,000	\$20,000		
Sewer Connection Fee	\$70,000	\$55,000	\$150,000	\$137,500	\$100,000	\$25,000	\$25,000	\$25,000		
Intergovernmental Revenue (Grants)	\$17,674	\$72,902	\$0	\$0	\$0	\$0	\$0	\$0		
Other Revenue (2017 Incl Loan from GF)	\$385,887	\$423,749	\$309,590	\$337,047	\$3,500,524	\$97,974	\$97,974	\$97,974		
Total Other Revenues	\$2,431,095	\$1,967,469	\$2,823,065	\$2,933,213	\$6,080,696	\$2,650,647	\$2,721,699	\$2,799,792		
Total Available for Operations	\$3,894,764	\$3,535,038	\$4,976,129	\$5,364,067	\$8,675,339	\$5,409,125	\$5,644,059	\$5,886,081		
<u>Operating Expense</u>										
Personnel	\$2,121,013	\$1,307,336	\$2,033,917	\$1,859,353	\$1,851,296	\$1,915,007	\$1,981,282	\$2,050,251		
Other Operating Costs	\$1,628,457	\$1,114,521	\$1,698,112	\$1,559,377	\$1,590,565	\$1,622,376	\$1,654,823	\$1,687,920		
Debt (payback GF for Meter Loan)	\$101,380	\$99,644	\$0	\$0	\$312,249	\$312,249	\$312,249	\$312,249		
Capital Expenses	\$289,817	\$431,086	\$1,302,526	\$2,385,268	\$2,355,000	\$2,517,000	\$1,705,000	\$605,000		
Total Operating Expenses	\$4,140,667	\$2,952,587	\$5,034,555	\$5,803,998	\$6,109,110	\$6,366,632	\$5,653,354	\$4,655,420		
Net Income(Loss) before Depreciation	(\$245,903)	\$582,451	(\$58,426)	(\$439,931)	\$2,566,229	(\$957,506)	(\$9,296)	\$1,230,660		
Net Current Assets	\$1,256,358	\$1,821,699	\$1,763,273	\$1,323,342	\$3,889,571	\$2,932,065	\$2,922,769	\$4,153,430		
Net Current Assets as % of Next Year's										
Total Expenditures	22.1%	19.1%	16.8%	12.2%	34.6%	27.6%	30.1%	38.8%		
Establish a VERP Fund										
Transfer to NEW FUND					(\$600,000)	(\$600,000)				
Revised Net Current Assets (NCA)					\$1,763,273	\$1,323,342	\$3,289,571	\$1,732,065	\$1,722,769	\$2,953,430
NCA as a % of Next Year's Total Expenditures					16.8%	11.9%	28.2%	16.0%	17.7%	27.6%
VERP FUND - Beginning Balance										
				\$0	\$0	\$600,000	\$526,472	\$897,173	\$899,188	
Transfer - Ins (in Operating Expenses)										
						\$211,472	\$815,701	\$220,015	\$824,415	
Equipment Purchases										
				\$0	\$0	(\$285,000)	(\$445,000)	(\$218,000)	(\$218,000)	
Ending Balance										
				\$0	\$0	\$526,472	\$897,173	\$899,188	\$1,505,603	

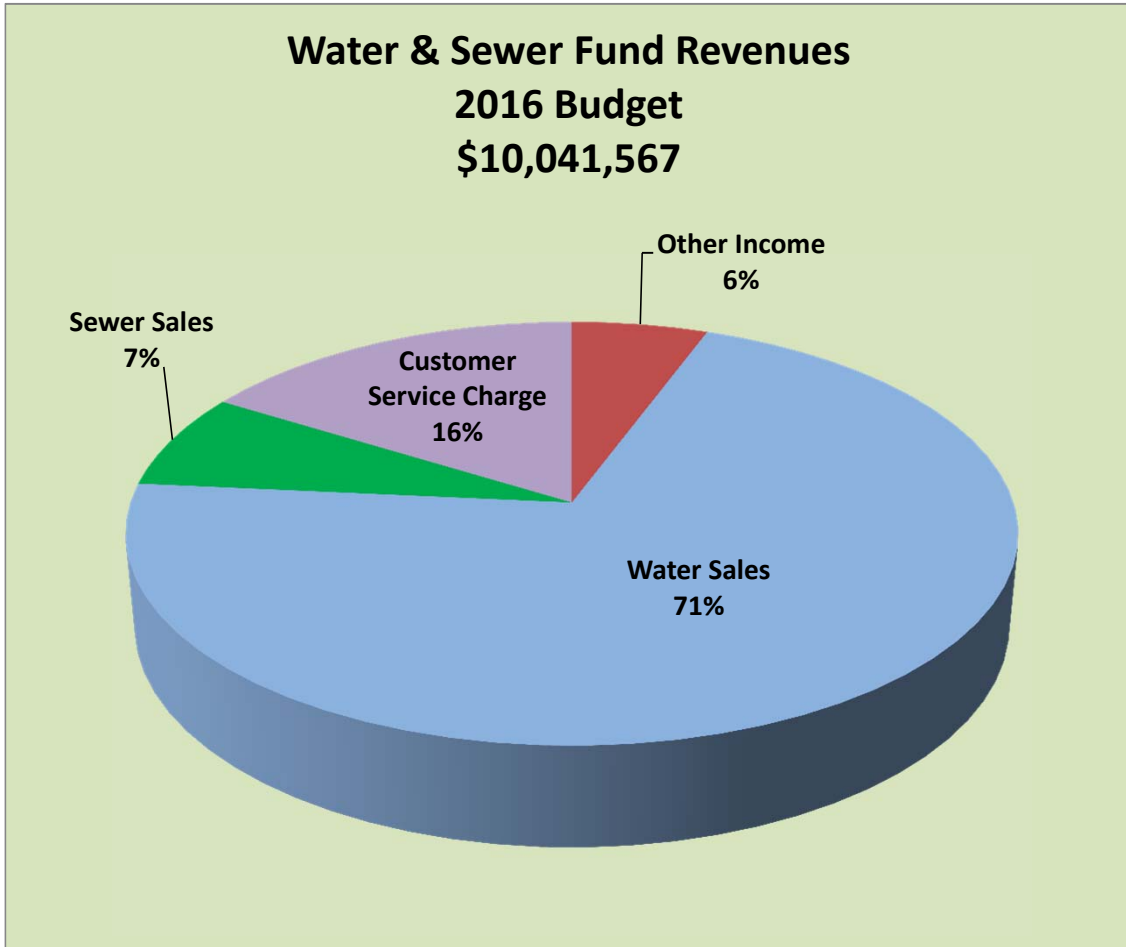
**Water & Sewer Fund
Five Year Projections
Summary**

	Actual FY 2013-14	8 Mos Actual Dec. 2014	Yr End Est 2015	Dept Req 2016	2017	2018	2019	2020
Statistics:		<i>corrected count</i>	<i>Increases in Incorporated Customers reflect new construction:</i>					
Number of Customers (Incorporated)	8,697	8,711	8,743	8,768	8,793	8,818	8,843	8,843
Number of Customers (Unincorporated)	729	730	730	730	730	730	730	730
Total	9,426	9,441	9,473	9498	9523	9548	9573	9573
Gallons per 1,000		<i>Usage represents 90% of Purchased Water (lost water)/Unincorporated trends at 5% of total.</i>						
Est. Annual Billed Usage (Incorporated)	847,994	560,920	786,600	812,250	812,250	812,250	812,250	812,250
Est. Annual Billed Usage (Unincorporated)	41,857	26,534	41,400	42,750	42,750	42,750	42,750	42,750
Total Annual Billed Usage	889,851	587,454	828,000	855,000	855,000	855,000	855,000	855,000
Water Rates:								
Woodridge Rate/1,000 Gallons	2.13	2.18	2.23	2.27	2.33	2.38	2.43	2.48
Woodridge Rate Increase-Operations	0.05	0.05	0.05	0.06	0.05	0.05	0.05	0.05
Woodridge Rate for Capital/Infrastructure	0.20	0.30	0.40	0.70	0.90	1.05	1.20	1.35
Woodridge Rate Increase-Capital	0.10	0.10	0.30	0.20	0.15	0.15	0.15	0.15
DWC Production Cost	2.73	3.32	3.97	4.85	4.95	5.05	5.15	5.25
DWC Fixed Cost	0.27	0.27	0.26	0.00	0.00	0.00	0.00	0.00
DWC Operational Incr (assume Chgo incr)	0.59	0.65	0.71	0.10	0.10	0.10	0.10	0.10
Total Incorporated Water Rate	6.07	6.87	7.92	8.18	8.48	8.78	9.08	9.38
Unincorporated Surcharge	4.24	4.31	4.37	4.46	4.55	4.64	4.74	4.83
Total Unincorporated Water Rate	10.31	11.18	12.29	12.64	13.03	13.42	13.82	14.21
Fees/Sewer:		<i>(amounts included in Avg. Monthly bills below - Sewer Fee is not charged to unincorporated - current projections have sewer fees and capital projects fees increasing. Customer Service increases are projected at 3% per year in 2016-2020.)</i>						
Sewer Rate per 1,000 gallons	0.60	0.60	0.87	0.90	0.92	0.95	0.97	1.00
Customer Service Avg. Bi-Monthly Amt	24.67	26.40	27.72	28.52	29.35	30.19	31.07	32.00
Payments made per year	6	4	6	6	6	6	6	6
INCORPORATED (includes commercial):		<i>(increases in number of customers offset by water conservation)</i>						
Avg bi-monthly usage per customer (gallons)	16,251	16,098	14,995	15,440	15,396	15,352	15,309	15,309
Average billed units per household per year	97.50	64.39	89.97	92.64	92.37	92.11	91.85	91.85
Average monthly utility tax	2.47	2.76	2.97	3.16	3.26	3.37	3.48	3.59
Average Monthly per Household Bill	69.00	76.09	82.73	87.51	90.30	93.15	95.93	99.04
INCORPORATED - Residential Only:								
Avg bi-monthly usage per customer (gallons)	9,570	9,087	9,452	9,760	9,760	9,760	9,760	9,760
Average billed units per household per year	57.42	54.52	56.71	58.56	58.56	58.56	58.56	58.56
Average monthly utility tax	1.45	1.56	1.87	2.00	2.07	2.14	2.22	2.29
Average Monthly per Household Bill	45.70	48.70	57.27	60.57	62.62	64.72	66.79	68.94
UNINCORPORATED: (no utility tax)								
Avg bi-monthly usage per customer (gallons)	9,570	9,087	9,452	9,760	9,760	9,760	9,760	9,760
Average billed units per household per year	57.42	36.35	56.71	58.56	58.56	58.56	58.56	58.56
Average Monthly per Household Bill	61.67	63.99	71.97	75.96	78.27	80.60	82.95	85.35

**Water Fund
Five Year Projections
Expense Summary**

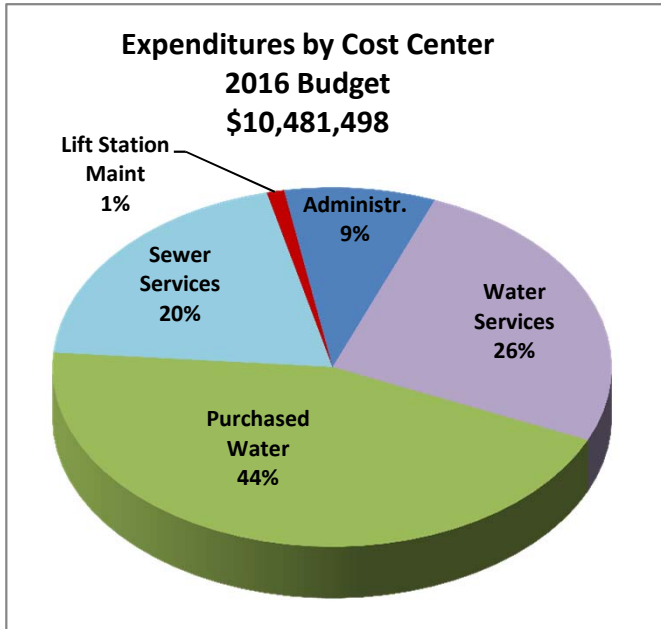
Total Expenses	Actual	8 Mos Actual	Yr End Est					
	<u>FY 2013-14</u>	<u>Dec. 2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Operating Expenses								
Administration	\$1,211,699	\$832,083	\$1,244,419	\$880,338	\$903,424	\$928,096	\$953,554	\$979,829
Water Services	\$1,704,096	\$1,089,025	\$1,654,896	\$1,694,492	\$1,671,935	\$1,718,102	\$1,765,828	\$1,815,182
Sewer Services	\$796,579	\$473,227	\$789,414	\$793,600	\$815,196	\$838,852	\$863,345	\$888,714
Lift Station Maintenance	\$37,096	\$27,522	\$43,300	\$50,300	\$51,306	\$52,332	\$53,379	\$54,446
TOTAL OPERATING EXPENSES	\$3,749,470	\$2,421,857	\$3,732,029	\$3,418,730	\$3,441,861	\$3,537,383	\$3,636,105	\$3,738,171
Bond Payments								
	Meter Loan Repayment \$3.4M for 15 years @ 4.3% interest							
2009 Bonds Refunded (2002A)	\$101,380	\$99,644						
Loan from General Fund					\$312,249	\$312,249	\$312,249	\$312,249
TOTAL BOND PAYMENTS	\$101,380	\$99,644	\$0	\$0	\$312,249	\$312,249	\$312,249	\$312,249
Capital Expenses								
Adminstration								
Folding Machine				\$3,000				
Total Administration	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Equipment Repl #363		\$0	\$0	\$33,474				
Water Services		\$275						
Hydrant & Valve Exercise/Repl	\$30,578	\$37,930	\$40,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
System Improvements		\$0	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Replace Pavement-Wtr Main Break		\$15,750						
Replace Chlorine Equip-Roll-over to C2015		\$0	\$80,000					
Outdoor Material Storage Facility-Roll-over to 2016				\$35,000				
Radios - Roll-over to 2016				\$55,000				
Locator				\$8,000				
Water System Listening Device				\$5,000				
Trench Box				\$10,000				
Meter Error Liab established			\$670,000					
Water Capital Rehab (Water Tower)				\$600,000	\$600,000			
Water Meter Replacement & Remote Read System					\$1,150,000	\$1,150,000	\$1,100,000	
Alarm System		\$0	\$0			\$12,000		
Water Main Replacement						\$750,000		
Total Water Services	\$30,578	\$53,680	\$875,000	\$878,000	\$1,915,000	\$2,077,000	\$1,265,000	\$165,000
Water Equip. Repl.	\$154,259	\$103,735	\$41,408	\$120,000	\$195,000	\$225,000	\$168,000	\$168,000
Sewer Services								
Sewer Capital Rehab Program-(Lining) - Rolled-over \$300,000		\$0	\$25,000	\$750,000	\$200,000	\$200,000	\$200,000	\$200,000
Sewer Capital Maint. Program-(TV, Root Cut, Clean) Rebudget \$90,000	\$91,808	\$142,937	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Inflow & Infiltration		\$35,076	\$95,000	\$50,000	\$65,000	\$65,000	\$65,000	\$65,000
Manhole Rehabilitation				\$125,000	\$75,000	\$75,000	\$75,000	\$75,000
Six Inch Trash Pump				\$25,000				
Misc Stone, Concrete, Pipe	\$6,552	\$9,352						
Total Sewer Services	\$98,360	\$187,365	\$230,000	\$1,050,000	\$440,000	\$440,000	\$440,000	\$440,000
Sewer Equip. Repl.		\$70,270	\$156,118	\$245,794	\$90,000	\$220,000	\$50,000	\$50,000
Lift Station Maintenance								
Emergency Replacement of Pump		\$16,036						
Driveway at 75th St.				\$55,000				
Total Lift Station Maint.	\$6,620	\$16,036	\$0	\$55,000	\$0	\$0	\$0	\$0
Total Capital Expenses	\$289,817	\$431,086	\$1,302,526	\$2,385,268	\$2,640,000	\$2,962,000	\$1,923,000	\$823,000

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
WATER & SEWER FUND REVENUES

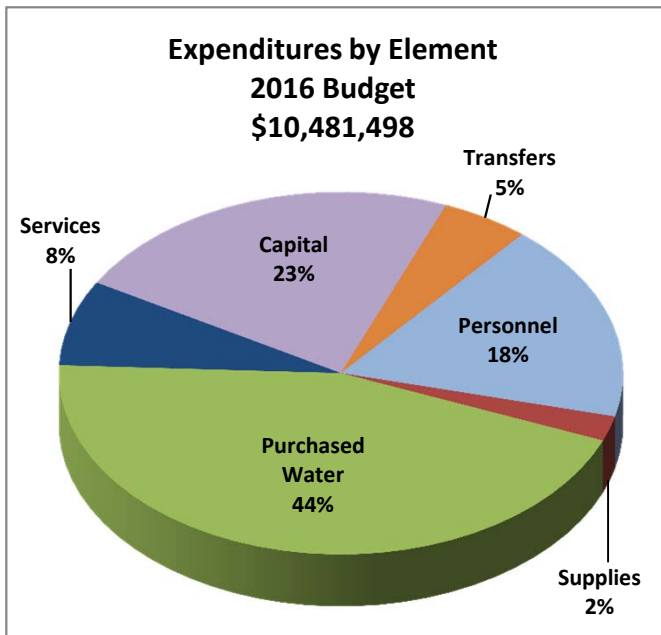


Water Sales	\$7,108,354
Sewer Sales	731,025
Customer Service Charge	1,631,391
Other	570,797
	\$10,041,567

VILLAGE OF WOODRIDGE
Annual Operating Budget
For the Year Ending December 31, 2016
WATER & SEWER FUND EXPENDITURES



Administration	\$916,812
Water Services	2,692,492
Water Purchases	4,677,500
Sewer Services	2,089,394
Lift Station Maintenance	105,300
Total General Fund Expenditures	<u><u>\$10,481,498</u></u>



Personnel	\$1,859,353
Supplies	232,475
Purchased Water	4,677,600
Services	799,670
Capital	2,385,268
Transfers	527,232
Total	<u><u>\$10,481,598</u></u>

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
WATER & SEWER SUMMARY FUND 501**

Description:

The Water and Sewer Fund is used to account for the provision of potable water and the transporting of sanitary waste, over 112 miles of sewer mains to a county wastewater treatment plant, servicing 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.



Water and Sewer Fund Cost Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Water Administration	1,247,167	1,239,059	850,324	1,281,062	1,244,419	883,338
Water Services	5,938,194	6,831,534	4,314,355	7,109,077	7,043,258	7,249,992
Sewer Services	1,351,267	1,417,761	985,166	1,079,060	1,019,414	1,843,600
Lift Station Maintenance	43,078	43,717	43,559	85,300	43,300	105,300
Equipment Replacement	0	154,259	52,428	244,600	197,526	399,268
Debt Service	10,907	7,028	2,844	0	0	0
Total	\$8,590,613	\$9,693,358	\$6,248,676	\$9,799,099	\$9,547,917	\$10,481,498

Core Goals of the Fund:

- Insure the reliable delivery of over 1 billion gallons of water annually to almost 9,500 residential and business customers throughout the community
- Collect and deliver sanitary sewage from the Village Sanitary Sewer Collection System to the DuPage County Waste Water Treatment Plant

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
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, including staff and clerical support, printing and postage and other costs that are ancillary to, but essential, to the overall operations which include risk management/insurance and legal review. The Clerical staff serves as support to administrators, managers, foremen and crew.



Goals and Objectives for Calendar Year 2016:

- Review and refine the long-term water capital plan to prioritize and implement system improvements aimed at controlling water loss
- Implement new inflow and infiltration strategies into the annual sanitary maintenance program
- 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
- Evaluate strategies for water system meter replacements
- Continue to promote water conservation among system customers

2015 Accomplishments:

- Completion of the update the Water and Sewer System SCADA (Supervisory Control and Data Acquisition) software and replacement of the SCADA hardware
- Completion and delivery of the 2014 Water Quality Report to customers and transition to website based future reporting of the report
- Completion of the transition from Chlorine Gas to Liquid Sodium Hypochlorite as disinfection method
- Completion of the inspection of two (2) Water Towers

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
WATER & SEWER ADMINISTRATION COST CENTER**

Cost Center Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
Personnel	567,110	603,371	425,637	638,810	602,967	488,151
Commodities	3,282	2,865	2,193	3,350	3,350	3,350
Services/Charges	248,972	207,098	125,957	234,545	233,745	268,125
Capital Outlay	200	0	0	0	0	3,000
Non-Operating	400,243	398,365	278,297	404,357	404,357	120,712
Other	27,360	27,360	18,240	0	0	0
Total	\$1,247,167	\$1,239,059	\$850,324	\$1,281,062	\$1,244,419	\$883,338
Equipment Replacement	\$0	\$0	\$0	\$38,964	\$0	\$33,474

Personnel Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
Full Time Employees:						
Director	1.00	1.00	1.00	1.00	1.00	0.50
Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Fiscal Assistant I *						
Office Associate	1.75	1.75	1.75	1.75	1.75	1.00
Grand Total - FT Equivalents	4.75	4.75	4.75	4.75	4.75	3.50

*Fiscal Assistant I - water billing clerk is budgeted in Water Administration but located in Finance Department

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 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 139 miles of water main, 4 water towers, 4 back up wells, 3 Pressure Adjusting (P.A.) Stations, 1,800 fire hydrants and 1,800 valves.

Maintenance and operation of the water supply include daily testing and monitoring of PA Stations, monthly testing of back up wells, drawing and testing residential water samples, filing numerous reports with the State of Illinois and responding to residential water quality inquiries as well as the physical maintenance and painting of the water towers and grounds. Other maintenance



includes routine and responsive hydrant flushing; valve exercising; repairing and replacing water meters and buffalo boxes; leak detection and water main repairs. Water Operations assesses problem areas to plan for water main replacement, performs inspections for new development, witnesses chlorination activities and locates utilities for JULIE and other requests.

Goals and Objectives for Calendar Year 2016:

- Comply with all state and federal regulatory and compliance issues including but not limited to, Chlorine, lead & copper sampling, stage 2 disinfection by-product sampling, and Tier II reporting requirements
- Maintain a complete and effective Back Flow Program for all water customers
- Continue to identify sources of water loss to minimize the water purchased to sold ratio
- Continue to promote water conservation among system customers
- Inspect, repair or replace as needed fire hydrants throughout town to maintain adequate fire protection
- Replace non-functioning main line valves to quickly isolate leaking water

Accomplishments:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
1. Hydrants Exercised	1810	925	1811	890	1800	1800
2. Hydrants Repaired (flushing)	250	95	241	121	225	200
3. Leaks Repaired	21	69	41	55	55	45

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
WATER SERVICES COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	823,152	972,003	598,723	900,089	899,039	889,615
Commodities	3,761,092	4,558,702	2,853,255	5,480,055	4,707,762	4,874,300
Services/Charges	294,172	325,328	190,269	392,446	364,970	401,470
Capital Outlay	64,840	30,578	53,955	140,000	875,000	878,000
Non-Operating	220,751	234,470	169,223	196,487	196,487	206,607
Other	774,187	710,453	448,930	0	0	0
Total	\$5,938,194	\$6,831,534	\$4,314,355	\$7,109,077	\$7,043,258	\$7,249,992

Equipment Replacement	\$0	\$154,259	\$52,428	\$49,842	\$41,408	\$120,000
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Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Full Time Employees:						
Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Water Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	6.00	6.00	6.00	6.00	6.00	6.00
Total - Full Time	8.00	8.00	8.00	8.00	8.00	8.00
Part Time Employees						
Seasonal (4 Employees)	1.20	1.20	1.20	1.20	1.20	0.95
Total - Part Time	1.20	1.20	1.20	1.20	1.20	0.95
Grand Total - FT Equivalents	9.20	9.20	9.20	9.20	9.20	8.95

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 SANITARY SEWER SERVICES COST CENTER

Description:

Sanitary Sewer Operations is responsible for 112 miles of sewer main. As sanitary waste is collected, the pumping stations create a tributary routing the waste to the DuPage County Waste Water Treatment Plant for treatment. A small portion of sanitary flow from the Village is tributary to the Downers Grove Sanitary Treatment System.



Sewer main maintenance includes heavy cleaning to break up debris, televising lines, cutting tree roots and excavating or lining to repair/replace bad sections of pipe. Various lining materials are being sampled and studied. Sanitary Sewer Operations also performs manhole repairs, locates utilities for JULIE and other requests and responds to residential back up emergencies.

Goals and Objectives for Calendar Year 2016:

- Continue upkeep on infrastructure by televising, flushing and root cutting sewer mains, and manhole repairs.
- Continue capital infrastructure rehabilitation program by lining or replacing aging sewer pipe and rebuilding manholes to reduce I&I.
- Reduce the number of sewer backups by targeting trouble areas and implementing long term solutions such as lining or replacement.
- Implement new strategies to reduce residential inflow and infiltration of storm water into the sanitary system.

Accomplishments:

	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>S2014</i>	<i>C2015</i>
Sewer Back Ups Checked	49	41	45	45	40	40
Sewer Main Cleaned	Cleaning Year		Cleaning Year			
Sewer Main Review/Design				Engineering Review/Design	Engineering Review/Design	
Lineal feet of Sewer Main Lined		11,500' CDBG Grant				9000'
JULIE locates completed	3,748	2438	2800	2800	3638	5100
Sewer Main flushed and Televised	Rolled - FY12	103,000'	89,500'	90,000'	90,000'	90,000'

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
SANITARY SEWER SERVICES COST CENTER**

Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel	458,857	545,643	282,976	466,557	531,911	481,587
Commodities	16,119	24,764	25,358	26,725	25,625	26,725
Services/Charges	25,582	62,264	21,665	77,475	58,575	85,375
Capital Outlay	66,610	98,360	187,365	335,000	230,000	1,050,000
Non-Operating	213,476	163,908	143,227	173,303	173,303	199,913
Other	570,623	522,822	324,575	0	0	0
Total	\$1,351,267	\$1,417,761	\$985,166	\$1,079,060	\$1,019,414	\$1,843,600

Equipment Replacement

	\$0	\$0	\$0	\$155,794	\$156,118	\$245,794
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Personnel Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Full Time Employees:						
Foreman	0.50	0.50	0.50	0.50	0.50	0.50
Maintenance Worker II	4.00	4.00	4.00	4.00	4.00	4.00
Total - Full Time	4.50	4.50	4.50	4.50	4.50	4.50
Part Time Employees						
Seasonal (3 Employees)	0.60	0.60	0.60	1.00	1.00	0.70
Total - Part Time	0.60	0.60	0.60	1.00	1.00	0.70
Grand Total - FT Equivalent	5.10	5.10	5.10	5.50	5.50	5.20

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 LIFT STATION MAINTENANCE COST CENTER

Description:

There are 5 wet well sanitary lift stations on the Woodridge Sanitary Collection System. A lift station essentially is a facility to move sanitary flow, which flows by gravity, from a low point to a point of higher elevation or where the topography prevents downhill gravity flow. Special no clogging pumps that handle the raw sewage are installed in vault structures called lift stations. A wet-well installation has a single chamber or tank to receive and hold the sewage until it is pumped out to the higher point in the system. The Village's 5 wet well lift stations are located at 71st Street Lift Station; 75th Street Lift Station; Mending Wall Lift Station; Normadale Lift Station; and Wheeler Lift Station. The major areas of maintenance on these stations relate to the system controls, pumps, housing, and backup generators. The Water Crew oversees the operation, monitoring and maintenance of these stations.



Goals and Objectives for Calendar Year 2016:

- Continue to implement, monitor and refine the annual maintenance activities of each of the five lift stations.
- Monitor station activity and flow levels to isolate problems in the system
- Track the stress on the various components of the system to prioritize and schedule repairs.
- Monitor the need for additional or refined training and/or safety measures to ensure safe practices for staff.

Accomplishments:	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>S 2014</u>	<u>C 2015</u>
1. Pull pumps to remove pump clogs	47	162*	200	175	175	150

*In FY2012 staff began accounting for pumps individually to capture the actual number of pumps pulled that previously were combined on work order logs.

Cost Center Summary:	<i>Actual</i>	<i>Actual</i>	<i>8 Mos Actual</i>	<i>Original Budget</i>	<i>Year End Estimate</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Commodities	6,849	6,445	4,418	5,600	5,600	5,600
Services/Charges	29,940	30,652	23,105	44,700	37,700	44,700
Capital Outlay	6,289	6,620	16,036	35,000	0	55,000
Total	\$43,078	\$43,717	\$43,559	\$85,300	\$43,300	\$105,300

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
DEBT SERVICE COST CENTER**

Description:

Debt Service accounts for revenue and other financing sources to service long term debt. This final payment for the 2009 GO bond was in the 8 month stub year.

Cost Center:
2009 GO Bond (2002A)

Account Number:
501-1577



Cost Center Summary:

		<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
		<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
				<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Services/Charges	2009 (2002A)	100	100	32	0	0	0
Debt Service	2009 (2002A)	10,807	6,928	2,812	0	0	0
Total		\$10,907	\$7,028	\$2,844	\$0	\$0	\$0

VILLAGE GREEN GOLF COURSE - #510

SEVEN BRIDGES GOLF COURSE - #511

The two Village owned golf courses no longer meet the criteria of a proprietary fund and were closed after the 2014 audit. The Village Greens Golf Course is owned by the Village and managed by the Woodridge Park District. The Seven Bridges Golf Course is owned by the Village and managed by an outside entity. The capital assets have been transferred to the Village's Governmental Assets Fund. Their summaries are presented for historical purposes only.

- Fund Summaries

Village of Woodridge
Village Greens Golf Course Fund #510
Fund Summary

	Actual 2012-13	Actual 2013-14	Actual 8 Mos 2014	Estimated 2015	Adopted 2016
Net Assets, January 1 *	\$ 2,298,120	\$ 2,411,810	\$ 2,342,501	\$ -	\$ -
Operating Revenues					
Golf Course Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
Administration	\$ 26,586	\$ 6,392	\$ -	\$ -	\$ -
Management fee	\$ 58,978	\$ 58,979	\$ 23,154	\$ -	\$ -
Depreciation	\$ 85,564	\$ 65,371	\$ 23,154	\$ -	\$ -
Total Operating Expenses	\$ 85,564	\$ 65,371	\$ 23,154	\$ -	\$ -
Operating Loss	\$ (85,564)	\$ (65,371)	\$ (23,154)	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Principal/Interest	\$ (17,234)	\$ (11,133)	\$ (4,632)	\$ -	\$ -
Other Income	\$ 216,047	\$ 6,550	\$ -	\$ -	\$ -
Interest Income	\$ 441	\$ 645	\$ 431	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 199,254	\$ (3,938)	\$ (4,201)	\$ -	\$ -
Net Income (Loss) Before Operating Transfers	\$ 113,690	\$ (69,309)	\$ (27,355)	\$ -	\$ -
Transfers - Out (to Governmental Assests Fund)	\$ -	\$ -	\$ (2,350,355)	\$ -	\$ -
Transfer - In	\$ -	\$ -	\$ 35,209	\$ -	\$ -
Total	\$ -	\$ -	\$ (2,315,146)	\$ -	\$ -
Change in Net Assets	\$ 113,690	\$ (69,309)	\$ (2,342,501)	\$ -	\$ -
Net Assets, December 31 *	\$ 2,411,810	\$ 2,342,501	\$ -	\$ -	\$ -

* Change to calendar year following 8 month stub year 2014

NOTE: Village Greens Golf Course no longer met the criteria of a proprietary fund and was closed 12/31/14.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
VILLAGE GREENS GOLF COURSE**

Description:

The Village Greens Golf Course is a Village owned 121 acre, 18 – hole golf course with clubhouse, full pro-shop, locker, and banquet facilities. The Village partners with the Woodridge Park District who manages the golf course. Debt service on the 2009 General Obligation Refunding bonds were paid using proceeds from course operations. This debt has been paid in full and is presented here for historical purposes only. The Village owned assets were transferred to the Governmental Assets Fund as of December 31, 2014.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
Personnel Services	26,486	6,392	0	0	0	0
Debt Service-2009/2002A	17,334	11,133	4,632	0	0	0
Non-Operating/Depr	58,978	58,979	23,154	0	0	0
Transfer Out	0	0	2,350,359	0	0	0
Total	\$102,798	\$76,504	\$2,378,145	\$0	\$0	\$0

**Village of Woodridge
Seven Bridges Golf Fund #511
Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Net Assets, January 1 *	\$ 4,979,745	\$ 5,596,978	\$ 6,260,989	\$ -	\$ -
Operating Revenues					
Charges for Services					
Golf course fees	\$ 469,274	\$ 478,100	\$ 321,833	\$ -	\$ -
Total Revenues	\$ 469,274	\$ 478,100	\$ 321,833	\$ -	\$ -
Operating Expenses					
Administration	\$ 515	\$ 515	\$ 5,175	\$ -	\$ -
Depreciation	\$ 146,767	\$ 157,803	\$ 106,370	\$ -	\$ -
Total Operating Expenses	\$ 147,282	\$ 158,318	\$ 111,545	\$ -	\$ -
Operating Income (Loss)	\$ 321,992	\$ 319,782	\$ 210,288	\$ -	\$ -
Non-Operating Revenue (Expenses)					
Debt Service					
Principle/Interest	\$ (43,798)	\$ (34,350)	\$ (18,502)	\$ -	\$ -
Transfer - Out (to Governmental Assets Fund)			\$ (8,620,957)		
Transfer - In			\$ 1,922,456		
Interest Income	\$ 229	\$ 46	\$ 26	\$ -	\$ -
Other Income	\$ 338,810	\$ 378,533	\$ 245,700	\$ -	\$ -
Golf Course Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues	\$ 295,241	\$ 344,229	\$ (6,471,277)	\$ -	\$ -
Net Income (Loss)	\$ 617,233	\$ 664,011	\$ (6,260,989)	\$ -	\$ -
Change in Net Assets	\$ 617,233	\$ 664,011	\$ (6,260,989)	\$ -	\$ -
Net Assets, December 31 *	\$ 5,596,978	\$ 6,260,989	\$ -	\$ -	\$ -

* Change to calendar year following 8 month stub year 2014

NOTE: Seven Bridges Golf Course no longer met the criteria of a proprietary fund and was closed 12/31/14.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
SEVEN BRIDGES GOLF COURSE**

Description:

The Seven Bridges Golf Course Fund was used to account for the Village's share of the Village-owned Seven Bridges Golf Course, a championship 18-hole golf course with a full pro shop, locker and banquet facility. An outside entity operates this course and the Village's rights are enforced through an operating agreement. During the December 31, 2014 audit it was determined that this fund no longer fit the criteria of a proprietary fund. Therefore this fund was closed and the 2015 budget related to its last debt payment was transferred to the Debt Service Fund. The assets owned by the Village were transferred to the Governmental Assets Fund. This is presented for historical purposes only.



Cost Center Summary:

	<i>Actual</i>	<i>Actual</i>	<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>2016</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	
Services/Charges	515	515	5,175	5,550	0	0
Internal Service/Other	43,798	34,350	18,502	473,425	0	0
Non-Operating	146,767	157,803	106,370	0	0	0
Transfer Out	0	0	8,620,957	0	0	0
Total	\$191,080	\$192,668	\$8,751,004	\$478,975	\$0	\$0

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.

- Fund Summary
- Expense Summary
- 6013160 Municipal Garage
- 6013161 Fuel Services

**Village of Woodridge
Municipal Garage Fund #601
Fund Summary**

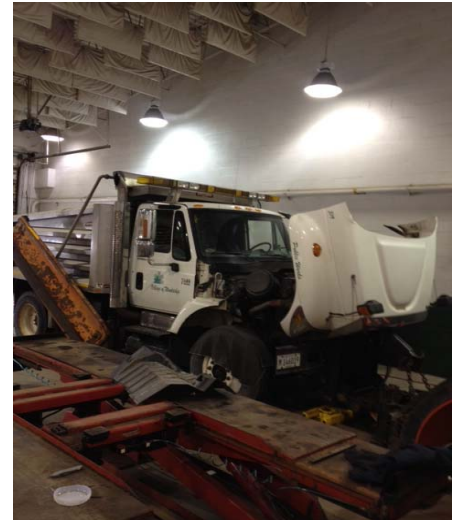
	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Net Assets, January 1 *	\$ 366,901	\$ 496,043	\$ 552,057	\$ 628,242	\$ 852,896
Revenues					
Charges for Services	\$ 1,069,086	\$ 1,030,493	\$ 703,341	\$ 1,044,941	\$ 959,058
Interest Income	\$ 308	\$ 141	\$ (4)	\$ 96	\$ 93
Total Revenues	\$ 1,069,394	\$ 1,030,634	\$ 703,337	\$ 1,045,037	\$ 959,151
Expenditures					
Operations	\$ 926,765	\$ 976,963	\$ 576,231	\$ 765,055	\$ 940,980
Capital Outlay	\$ 16,572	\$ -	\$ 58,701	\$ 55,328	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 943,337	\$ 976,963	\$ 634,932	\$ 820,383	\$ 940,980
Excess (Deficiency) of Revenues Over Expenditures	\$ 126,057	\$ 53,671	\$ 68,405	\$ 224,654	\$ 18,171
Other Income (Expense)	\$ 3,085	\$ 2,343	\$ 7,780	\$ -	\$ -
Change in Net Assets	\$ 129,142	\$ 56,014	\$ 76,185	\$ 224,654	\$ 18,171
Net Assets, December 31 *	\$ 496,043	\$ 552,057	\$ 628,242	\$ 852,896	\$ 871,067

* Change to calendar year following 8 month stub year 2014

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 MUNICIPAL GARAGE AND FUEL FUND

Description:

The Village of Woodridge Public Works Department operates a municipal garage that is responsible for preventative maintenance and repairs on the municipal fleet. This work is accomplished through a combination of in-house staff, dealerships, and equipment vendors. The fleet includes over 200 pieces of equipment, which run the spectrum from squad cars, to dump trucks, to specialty equipment like the end loader and crane arm truck, as well as small engine equipment.



The Municipal Garage also oversees the operation of a 16,000 gallon fuel dispensing facility, including both diesel and unleaded fuel. The Village currently purchases fuel from the vendor under the DuPage County fuel contract, allowing for a lower purchase price by the Village. The Village also allows other governmental entities, including the Lisle-Woodridge Fire District, Woodridge Park District, and School District 68, to utilize the Village’s fueling station resulting in further reduced fuel costs for all of these entities. Every user of the system pays a per gallon surcharge which is based on the costs to operate the fueling system.

Goals and Objectives for Calendar Year 2016:

- 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
- Design and replacement of the two (2) 8,000 gallon fuel tanks in 2016

Accomplishments:

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>S-2014</u>
Diesel: Gallons Purchased	29,126	23,598	29,205	21,412	21,043	16,398
Diesel: Ave Annual Rate	3.14	2.31	2.87	3.58	3.35	2.98
Unleaded: Gallons Purchased	109,871	105,720	96,560	103,436	96,027	56,711
Unleaded: Ave Annual Rate	2.44	2.28	2.64	3.23	3.25	2.88

	<u>Unleaded</u>	<u>Diesel</u>
% of Total Fuel - Village of Woodridge Usage	84%	41%
% of Total Fuel - Other Woodridge Gov't Agencies Usage	16%	59%

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
MUNICIPAL GARAGE AND FUEL FUND**

Cost Center Summary:	<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
Personnel	387,567	445,767	244,053	395,459	289,328	395,796
Commodities	460,122	470,343	296,633	588,925	423,925	488,475
Services/Charges	36,726	49,244	25,540	42,475	38,285	43,325
Capital Outlay	28,047	0	0	2,000	2,000	0
Internal Services	30,875	11,609	10,005	11,517	11,517	13,384
Total	\$943,337	\$976,963	\$576,231	\$1,040,376	\$765,055	\$940,980

Equipment Replacement	\$0	\$0	\$58,701	\$0	\$55,328	\$0
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Personnel Summary (Garage & Fuel):		<i>Actual</i>		<i>8 Mos</i>	<i>Original</i>	<i>Year End</i>	<i>Adopted</i>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	
<u>Municipal Garage</u>							
Full Time Employees:							
Foreman	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Equipment Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total - Full Time	2.70	2.70	2.70	2.70	2.70	2.70	2.70
Part Time Employees:							
PT Equipment Technician	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Seasonal (1 Employee)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Total - Part Time	1.05	1.05	1.05	1.05	1.05	1.05	0.75
Total - Garage	3.75	3.75	3.75	3.75	3.75	3.75	3.45
<u>Municipal Fuel</u>							
Full Time Employees:							
Foreman	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Part Time Employees:							
Office Associate	0.05	0.05	0.05	0.05	0.05	0.05	0.00
Total - Fuel	0.10	0.10	0.10	0.10	0.10	0.10	0.05
Grand Total - FT Equivalent	3.85	3.85	3.85	3.85	3.85	3.85	3.50

POLICE PENSION FUND - #701

The Police Pension Fund is used to account for the accumulation of resources to pay pension costs for all Village sworn police personnel. Resources are contributed by police force members at rates fixed by state statutes, by the Village through an annual property tax levy determined by an actuarial analysis, and through investment earnings on the fund's portfolio.

- Fund Summary
- Expense Summary

**Village of Woodridge
Police Pension Fund #701
Fund Summary**

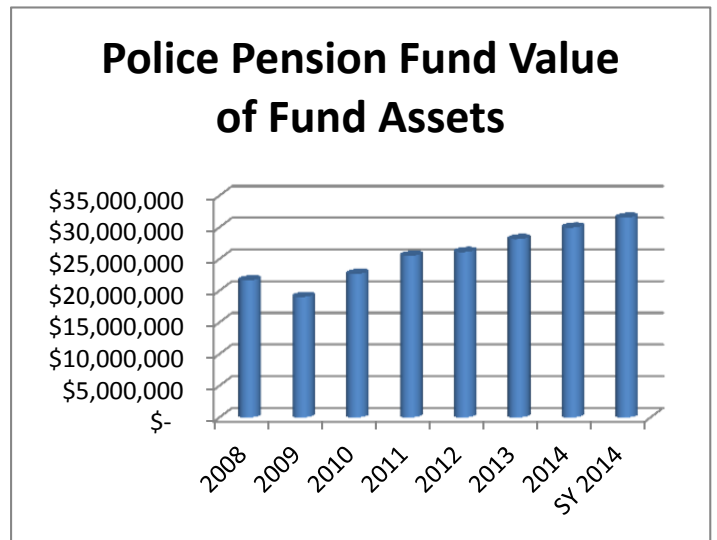
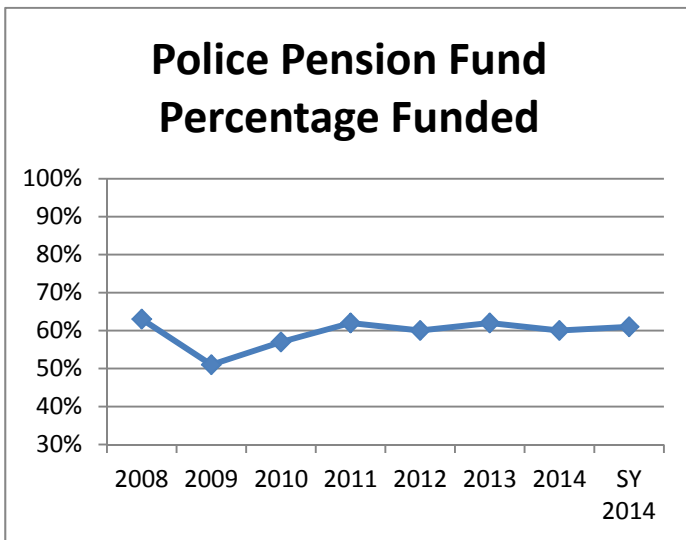
	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 8 Mos 2014</u>	<u>Estimated 2015</u>	<u>Adopted 2016</u>
Fund Balance, January 1 *	\$ 26,105,084	\$ 28,141,351	\$ 29,962,618	\$ 31,520,236	\$ 33,099,328
Revenues					
Employer Contributions	\$ 1,306,505	\$ 1,426,368	\$ 1,945,484	\$ 1,801,269	\$ 1,748,481
Investment Income	\$ 2,376,949	\$ 2,251,015	\$ 1,077,282	\$ 2,000,000	\$ 2,000,000
Employee Contributions	\$ 428,260	\$ 474,561	\$ 291,125	\$ 495,000	\$ 514,800
Former Pension Participant	\$ 31,137	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 4,020	\$ -	\$ -	\$ -
Total Revenues	\$ 4,142,851	\$ 4,155,964	\$ 3,313,891	\$ 4,296,269	\$ 4,263,281
Expenditures					
Administration	\$ 67,004	\$ 67,800	\$ 62,014	\$ 79,177	\$ 87,659
Benefits	\$ 2,176,267	\$ 2,266,897	\$ 1,694,259	\$ 2,638,000	\$ 2,709,000
Total Expenditures	\$ 2,243,271	\$ 2,334,697	\$ 1,756,273	\$ 2,717,177	\$ 2,796,659
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,899,580	\$ 1,821,267	\$ 1,557,618	\$ 1,579,092	\$ 1,466,622
Prior Period Adjustment	\$ 136,687	\$ -	\$ -	\$ -	\$ -
Fund Balance, December 31 *	\$ 28,141,351	\$ 29,962,618	\$ 31,520,236	\$ 33,099,328	\$ 34,565,950

* Change to calendar year following 8 month stub year 2014

VILLAGE OF WOODRIDGE ANNUAL OPERATING BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 POLICE PENSION COST CENTER

Description:

The Police Pension fund is used to account for the accumulation of resources to be used for disability and retirement benefit payments to sworn members of the Police Department. Most rules and regulations of the fund are established by the Pension Division of the Illinois Department of Insurance. Resources are contributed by police force members at rates fixed by state statutes and by the Village through an annual property tax levy determined by an actuarial analysis. Revenues are also generated by investment income.



Cost Center Summary:

	<i>Actual</i> <u>2012-13</u>	<i>Actual</i> <u>2013-14</u>	<i>8 Mos</i> <i>Actual</i> <u>2014</u>	<i>Original</i> <i>Budget</i> <u>2015</u>	<i>Year End</i> <i>Estimate</i> <u>2015</u>	<i>Adopted</i> <u>2016</u>
Commodities	46	17	0	50	50	50
Services/Charges	66,958	67,783	62,014	78,185	79,127	87,609
Pension Payments	2,176,267	2,266,897	1,694,259	2,560,000	2,638,000	2,709,000
Total	\$2,243,271	\$2,334,697	\$1,756,273	\$2,638,235	\$2,717,177	\$2,796,659

VILLAGE OF WOODRIDGE

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FOR THE YEAR ENDING DECEMBER 31, 2016





Finance Department • Five Plaza Drive • Woodridge, IL 60517-5014
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August 31, 2015

Mayor Cunningham and Village Trustees:

We are pleased to submit the Proposed Capital Improvement Plan (CIP) for the Village of Woodridge. This program is used to identify and anticipate capital projects over the next five years.

This process of multi-year budgeting allows for the careful planning, prioritizing, and funding of future projects. This plan is updated each year as part of the budgeting process. New projects, changes in goals and priorities, and available funding play a key role in the development of the CIP and are reasons in which subsequent plans may differ.

The attached plan presents capital projects that are \$20,000 or greater proposed for Fiscal Years 2016 through 2020. This document includes detailed project description pages that provide additional information on each project, although only those projects scheduled for Fiscal Year 2016 are incorporated into the budget. The capital projects for the upcoming fiscal year that are budgeted in the Capital Projects Fund will be presented to the Village Board at the September 12th Budget Workshop. Capital projects for all other funds will be presented at the October 10th meeting. This five year capital plan will be adopted concurrently with the Fiscal Year 2016 Operating Budget in December.

The proposed capital projects are incorporated into the budget in several different funds and are supported by various revenue sources. A summary of the funding sources for Fiscal Year 2016 are provided in this document, as well as a breakdown of the proposed projects by category following the project summary.

In order to set a priority for the expenditure of dollars, we have contemplated the following factors:

- Are the projects grant funded?
- Does it advance or make more efficient an internal system required to provide resident services?
- Does it ensure safe and adequate working areas and public spaces?

Whenever possible, Village dollars are leveraged with grant funds. As the community matures, so does its infrastructure. The appropriate funding level will be a tensioned balance between needs and ability to pay for projects. Increased pressure on the General Fund as well as the other funds is likely in future years as our revenue growth is constrained.

Capital improvement project requests over \$20,000 for Fiscal Year 2016 equal \$8,506,015. The Board will be asked to consider each of these projects and evaluate their inclusion in the proposed budget.

Following is a summary of those projects that will be presented:

Capital Projects Fund

The Capital Projects Fund is used to account for all resources used for the acquisition of capital facilities and reinvestment in municipal infrastructure except those financed by Special Revenue, Proprietary or Trust Funds. Revenues include reinvestment sales tax (one-quarter percent), antenna tower rental fees, transfers from the General Fund, grants, and the reimbursement of half of the general obligation bond debt payments for open space from the Park District.

Proposed capital projects over the five years total \$6,280,671. Projects for Fiscal Year 2016 total \$3,160,250 and consist of the following:

Project A: Exchange Servers- A new exchange server is needed to support the use of mobile technology anticipated in conjunction with the new ERP system. Total expected cost: \$25,000

Project F: Village Hall Reception Desk- This project proposes making physical changes to the front counter at the Village Hall to provide a more efficient workspace for both employees and residents. Total anticipated cost is \$32,500, which includes design work by an architect.

Project G: Body Worn Cameras for Police- This project is to purchase thirty (30) body-worn cameras for police officers to provide additional protection and accountability for the Police Department. The project is estimated at \$35,000, which includes the cost of the equipment as well as a maintenance warranty as well as \$5,000 for video storage.

Project J: Tree Removal and Planting Program- It is anticipated that this will be the last year for the extensive Green Ash Tree Removal and Replanting Program. This project is budgeted at \$190,000, which includes the purchase of 600 replacement trees at a cost of \$125,000, and an additional \$65,000 for planting and mulching costs for a total cost of \$190,000 in Fiscal Year 2016.

Project K: Interoperable Radios- This project would pay for the Village's share of the design and implementation of an interoperable radio solution for Public Works to improve

communications in emergencies. Since 9/11 DuPage County along with public safety and public service agencies have been working with the Emergency Telephone System Board (ETSB) to design and implement an interoperable radio solution to improve communication amongst all agencies. The cost for the radio system is estimated at \$108,500; \$55,000 of which is allocated to the Water and Sewer Fund. Additional airtime and maintenance charges will be budgeted annually as an operating expense. This project is a rebudget from the current year.

Project L: Stormwater Lining- This program is for maintenance and repair of the Village's stormwater system. It consists of lining of the system once areas needed to be addressed are identified by the televising of the system. Televising is budgeted in operations as a maintenance expense. Because the lining of the system significantly extends the life of the sewer, it is considered a capital expense. Project costs for FY 2016 are budgeted at \$50,000.

Project M: Streambank Stabilization- This project maintains the Village owned waterways. For Fiscal Year 2016 \$100,000 has been allocated and will be the funding for smaller stabilization/erosion projects as needed.

Projects N: Crabtree Creek Erosion Control- The Village previously completed a Village-wide stream bank inventory and condition rating, which was used to prioritize the Village's erosion control projects. Staff continues to look for outside funding for these projects. The Village has partnered with the Park District and has completed preliminary design work on stream reaches 26, 28.1, and 30. In FY 2016, \$285,000 is budgeted for this project, with \$100,000 being paid for by grants.

Projects O: Prentiss Creek Erosion Control- The Village previously completed a Village-wide stream bank inventory and condition rating, which was used to prioritize the Village's erosion control projects. The Village has completed the conceptual design on stream reach 7, and continues to look for outside funding for this project. \$150,000 has been budgeted using reserves for FY 2016 in order to address some of the stabilization issues.

Project P: 71st Street Bridge Deck Rehabilitation- The Village has an intergovernmental agreement with the Illinois Tollway in which we are responsible for the 71st Street Bridge superstructure and the tollway is responsible for the substructure. Rehabilitation work is needed on the bridge deck and pavement which is scheduled for FY 2017. The engineering and design work at a cost of \$42,000 will be performed in FY 2016. The Village has been awarded a Surface Transportation Program (STP) grant in the amount of \$164,339 to be used towards the total cost of the project of \$358,760.

Project Q: 83rd Street Local Agency Functional Overlay (LAFO) - This is a joint project with the City of Darien to resurface 83rd Street from I355 to Lemont Road. The total cost of the project is estimated at \$1.22 million, with about 70% funded through a Surface Transportation Program (STP) grant. The Village has budgeted \$404,020 as the local share,

and will get reimbursement from Darien for \$149,457, which is their share of the project costs. The net cost to the Village for this project is \$254,563, which will be paid for using reserves from the Capital Projects and MFT Funds.

Project R: Woodridge Drive LAFO- This project will resurface Woodridge Drive from Center Drive to 75th Street. The total cost of the project is \$524,661, of which \$367,263 is funded by a STP grant. The net cost to the Village, which has been budgeted in FY 2016, is \$179,398.

Project S: Woodward Avenue LAFO- This project resurfaces Woodward Ave from I55 to Internationale Parkway at a cost of \$871,227. The Village has been awarded an STP grant that will cover approximately 70% of the costs, leaving \$303,369 as the local cost of the project. Design engineering has been budgeted at \$30,000 in FY 2016, with construction occurring in FY 2017.

Project U: Enterprise System- The Village is in the process of implementing a new ERP system. The Village had budgeted \$1.5 million for this project, of which it is expected that \$920,000 will be spent in total, with the last \$190,000 of it occurring in FY 2016.

Project V: Work Order System- During the ERP system evaluations it was determined that the work order systems offered as part of the packages did not meet the needs of the Village, and a stand-alone Work Order System would be needed. \$200,000 has been set aside to acquire this system in FY 2016.

Project W: Electronic Message Board- This project will install electronic message boards at the corner of 75th and Woodridge Drive and at Center and Plaza Drives. These will serve as a communications tool to share information about events and other items of note. The total cost of the project is \$105,000, split between the current fiscal year and FY 2016. The sign at Center and Plaza Drives is planned to be completed in 2015, and the installation of the new sign at 75th and Woodridge Dr. in FY 2016.

Project Y: Police and Public Works Facility- For the last several years the Village has proposed needed improvements to the Police and Public Works Facilities. This plan was put on hold last year for further evaluation by the Village Board and all unfunded costs removed from the budget. In the Spring of 2015 the Village engaged a project/construction management team to update the Space Needs and Campus Facility Feasibility Study. This updated study and project concept will be presented to the Village Board in the fall. Currently, this project is proposed at \$1,685,000 for FY 2016 which will pay for necessary building repairs and replacements should the Village choose to remain in the current facility. These costs would not include costs to renovate the facility. Should the Village move forward with renovation of the existing facility or the building of a new facility, those costs would be incorporated into a Capital Project Financing Plan, with the \$1.68 million reappropriated to pay for project design and other project related costs.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is funded by state-shared motor fuel tax revenues that are distributed on a per capita basis as well as a 4 cent Village local gas tax. These funds are used primarily to pay for road improvements.

Proposed capital projects over the five years is \$9,382,306, with \$2,266,304 allocated to FY 2016 for the following projects:

Project Z: MFT Roadway Improvements- \$2,266,304 has been allocated to pay for various roadway improvements in Fiscal Year 2016 which includes \$536,800 rebudgeted from 2015 for projects either finished and not yet billed, or started and scheduled to be completed in 2016. . This includes both CDBG funded and Woodridge MFT funded resurfacing projects; STP grant projects, including the 71st Street Bridge Deck, Internationale Parkway, Woodward Avenue and Woodridge Drive resurfacing projects.

Water and Sewer Fund

The Water and Sewer Fund is used to account for the provision of potable water and wastewater treatment services. These activities are primarily funded through user charges.

Capital Projects over the next five years total \$9,130,000, with \$1,960,000 budgeted in 2016.

Project AA: Valve, Hydrant, & System Improvements- This program provides for replacement of valves, hydrants, and large meters with the goal of improving the overall function and efficiency of the system. The annual cost of the project is \$165,000.

Project BB: DuPage County Outdoor Storage Site- This project was scheduled to be completed in FY 15 and is being rebudgeted for FY 16. The Village has been working with the County for several years to formalize an agreement to utilize covered storage at one of their facilities. The cost to lease this area is estimated at \$35,000.

Project CC: Water Tower Painting- This project is advance the painting of Water Tower 3 /4 that was found needing metal work and painting during an inspection. Painting of water towers adds life to the tower by protecting the structural steel. The maintenance cycles of each of the four water towers were reviewed and programmed in the Water System Evaluation that was completed in 2012.

Project FF: Sanitary Sewer Improvement Program- This is for the maintenance and rehabilitation of the Village's sanitary sewer system. This program includes televising and cleaning of the sewer lines and basins, repair work and lining of the sewers, as well as inflow and infiltration prevention and mediation initiatives through smoke testing, flow monitoring, and manhole rehabilitations. \$1,025,000 has been budgeted for this program in FY 16, which includes \$400,000 in rollover funds from 2015.

Project GG: 6" Trash Pump- This is to purchase a trailer mounted, six inch, trash pump for Public Works. The cost of the pump is estimated at \$25,000.

Project HH: Lift Station Driveway - This project will design and construct a driveway that would allow access to the Lift Station on the corner of 75th Street and I355. Currently there is no dedicated driveway access and staff has been accessing the station by crossing a private lot and traveling over turf. The estimated cost of the project is \$55,000 and is planned for the summer of 2016.

Vehicle and Equipment Replacement Programs (VERP)

The Vehicle and Equipment Replacement Fund (VERP) is an internal service fund that provides for the replacement of vehicles and large equipment for the General Fund. Transfers to this fund are done on an annual basis in an amount sufficient to cover the cost of replacement purchases. Amounts needed to fund each year are determined based on the life of the asset and the expected replacement cost.

Proposed vehicle and equipment replacement purchases over the next five years total \$2,720,193. Of that amount \$720,193 is budgeted for purchases in 2016.

Replacements expected in 2016 include 3 Ford F550 1 ton trucks, a Vactor Excavator, a speed trailer and several police vehicles, and computers and laptops for staff.

Summary

We would like to thank the entire management team who has been essential in the successful completion of this five year plan. A considerable amount of time and effort was expended planning our capital projects several years into the future. We want to also recognize the significant efforts by Jeff Moline, Assistant Director of Public Works and Hanne Stuebner, Senior Financial Analyst in the development of this document. We also thank you, the Mayor and Village Board for the opportunity to provide you our Capital Improvement Plan and to be able to present this information at the September 12 Budget Workshop.

Respectfully,



Kathleen Rush
Village Administrator



Nadine Alletto
Director of Finance

FISCAL YEAR 2016-2020 PROPOSED CAPITAL IMPROVEMENT PLAN SUMMARY

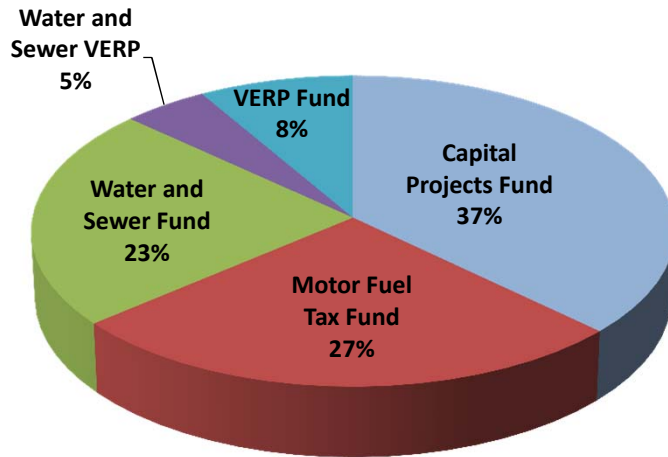
	PROJECT DESCRIPTION	Project	2016	2017	2018	2019	2020	TOTAL
Capital Projects Fund	Exchange Server	A	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Disaster Recovery System-Village Data	B	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
	Website Upgrade	C	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	Virtual Servers	D	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
	Cisco Switch Hubs	E	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	Village Hall Reception Desk	F	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
	Body Worn Cameras	G	\$ 35,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 65,000
	Police Records Mgt System Upgrade	H	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
	Squad Laptops/Cameras/Docking Stations	I	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	Tree Removal & Planting Program	J	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
	Interoperable Radios	K	\$ 53,750	\$ -	\$ -	\$ -	\$ -	\$ 53,750
	Stormwater Lining	L	\$ 50,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 350,000
	Streambank Stabilization	M	\$ 100,000	\$ -	\$ 350,000	\$ -	\$ 500,000	\$ 950,000
	Crabtree Creek Erosion Control	N	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
	Prentiss Creek Erosion Control	O	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	71st Street Bridge Deck Rehabilitation	P	\$ 42,000	\$ 152,421	\$ -	\$ -	\$ -	\$ 194,421
	83rd Street LAFO	Q	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Woodridge Drive LAFO	R	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
	Woodward Avenue LAFO	S	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
	Internationale Parkway LAFO	T	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000
	Software Applications/Enterprise System	U	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
	ERP - Work Order System	V	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Electronic Message Board	W	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Integrated, Multi-Channel Video Server	X	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
Police and Public Works Facility	Y	\$ 1,685,000	\$ 650,000	\$ 55,000	\$ 300,000	\$ -	\$ 2,690,000	
Total Capital Projects Fund			\$ 3,160,250	\$ 1,312,421	\$ 750,000	\$ 470,000	\$ 588,000	\$ 6,280,671
MFT Fund	Roadway Improvements	Z	\$ 2,266,304	\$ 2,458,369	\$ 1,563,948	\$ 1,552,483	\$ 1,541,202	\$ 9,382,306
	Total MFT Fund		\$ 2,266,304	\$ 2,458,369	\$ 1,563,948	\$ 1,552,483	\$ 1,541,202	\$ 9,382,306
Water & Sewer Fund	Interoperable Radios	K	\$ 55,000	\$ -	\$ -	\$ -		\$ 55,000
	Valve, Hydrant, & System Improvements	AA	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 825,000
	DuPage Cty Outdoor Storage Site	BB	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Paint Water Tower	CC	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
	Watermain Replacement	DD	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
	Water Meter Replacement/Remote Read	EE	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 1,100,000	\$ -	\$ 3,400,000
	Sanitary Sewer Rehab and Impr Program	FF	\$ 1,025,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 2,785,000
	6" Trash Pump	GG	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Lift Station Driveway	HH	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	Total Water & Sewer Fund		\$ 1,960,000	\$ 2,355,000	\$ 2,505,000	\$ 1,705,000	\$ 605,000	\$ 9,130,000
Water Fund	Vehicles/Equipment	II	\$ 399,268	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,399,268
	Water & Sewer Fund VERP		\$ 399,268	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,399,268
VERP	Vehicle & Equipment Replacement	JJ	\$ 720,193	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,720,193
	Total VERP Fund		\$ 720,193	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,720,193
Grand Total All Funds			\$ 8,506,015	\$ 6,875,790	\$ 5,568,948	\$ 4,477,483	\$ 3,484,202	\$ 28,912,438

**Village of Woodridge Capital Improvement Plan
Projects \$20,000 and Higher**

Summary- By Fund

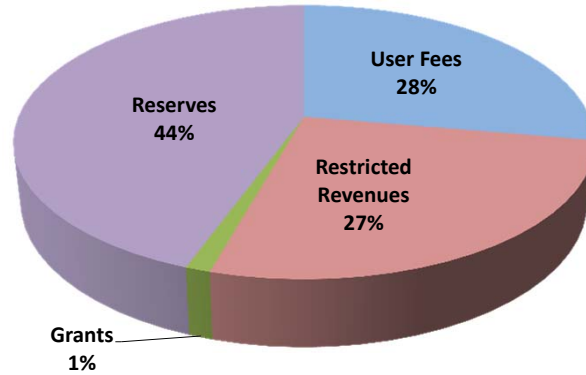
Fund	Fund Number	2016	2017	2018	2019	2020	2016-2020 Total Cost
Motor Fuel Tax Fund	204	\$ 2,266,304	\$ 2,458,369	\$ 1,563,948	\$ 1,552,483	\$ 1,541,202	\$ 9,382,306
Capital Projects Fund	301	\$ 3,160,250	\$ 1,312,421	\$ 750,000	\$ 470,000	\$ 588,000	\$ 6,280,671
Water and Sewer Fund	501	\$ 1,960,000	\$ 2,355,000	\$ 2,505,000	\$ 1,705,000	\$ 605,000	\$ 9,130,000
Water & Sewer VERP	501	\$ 399,268	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,399,268
Vehicle & Equipment Replacement Fund	602	\$ 720,193	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,720,193
Total		\$ 8,506,015	\$ 6,875,790	\$ 5,568,948	\$ 4,477,483	\$ 3,484,202	\$ 28,912,438

**2016 BUDGET
PROPOSED CAPITAL PLAN**

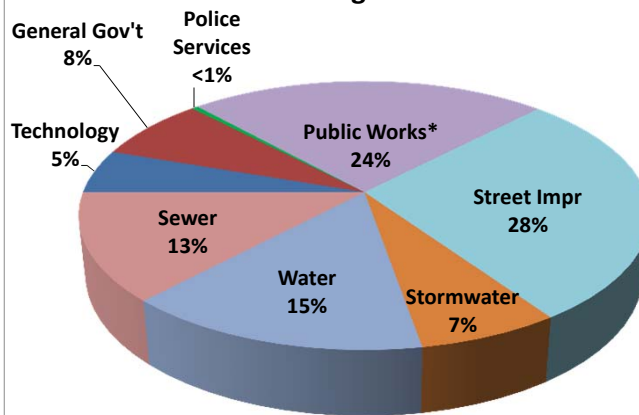


**Village of Woodridge Capital Improvement Program
Funding Sources**

**Where the Money Comes From (Sources)
Budget 2016**



**Where the Money Goes (Uses)
Budget 2016**



*Includes \$1.7 million in Police & Public Works Facility Plan.

In the Village of Woodridge funding for capital projects comes from a variety of sources, but generally fall into one of the following categories: restricted revenues, user charges and fees, grants, reserves, developer or other contributions, and financing. The chart above shows the various funding sources for the 2016 budget.

Capital expenditure projects are classified into eight specific programs: General Government, Technology, Police Services, Public Works, Street Improvements, Stormwater Improvements, Water, and Sewer. The chart above shows the cost allocation of the proposed capital projects for the 2016 budget.

**Project: A
Exchange Server**

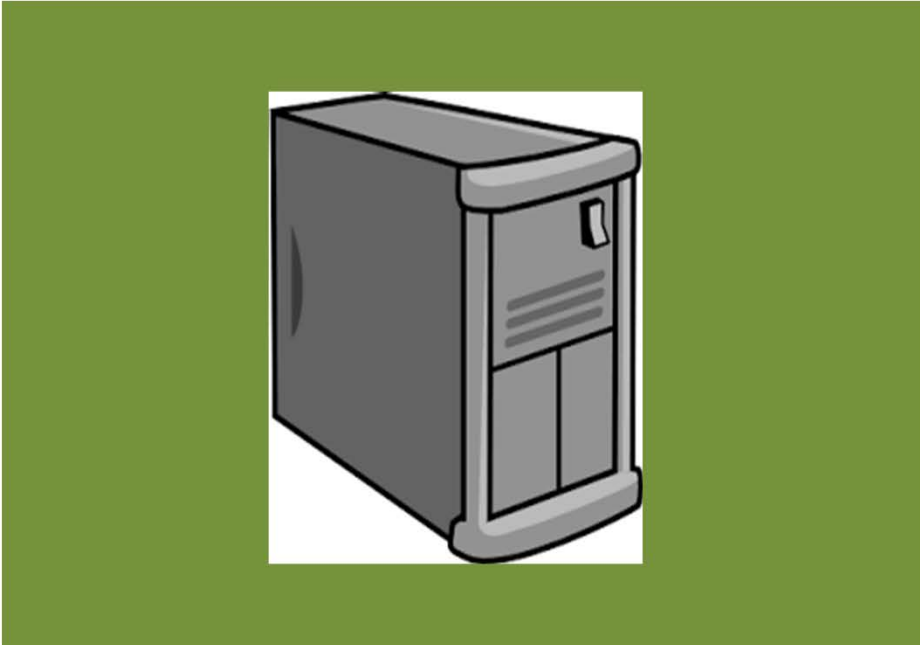
Department: Administration
Fund: Capital Projects
Cost Center: Information Technology
Account Number: 3015110-460600

Estimated Useful Life: 5 years

Project Cost: \$ 25,000

Funding Source(s):
 Capital Projects Fund Reserves \$ 25,000

Change from Previous CIP:
 New Project X
 Change in Price
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Exchange Server	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Background:

Mobile devices have already been deployed within the organization to support the paperless agenda process. Further use of mobile technology is anticipated in conjunction with the deployment of the new ERP to support technology needs in the field.

Project: B
Disaster Recovery System- Village Data

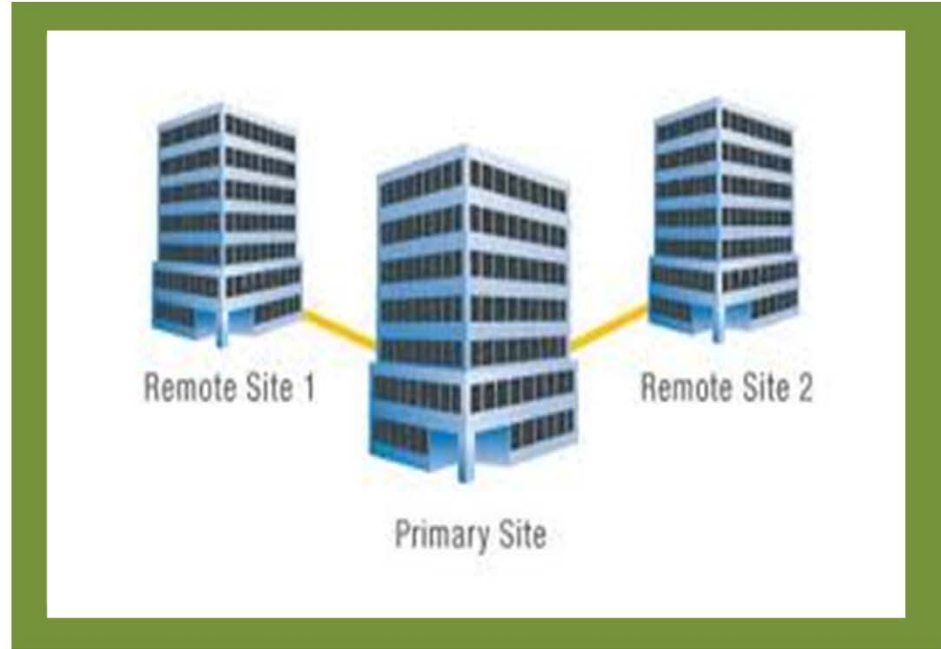
Department: Administration
Fund: Capital Projects
Cost Center: Information Technology
Account Number: 3015110-460600

Estimated Useful Life: 5 years

Project Cost: \$ 130,000

Funding Source(s):
 Capital Projects Fund Reserves \$ 130,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Disaster Recovery System	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
Operating Impact	2016	2017	2018	2019	2020	Total Cost
Rental Services	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
Total	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000

Background:

The Village has a disaster recovery plan in place for its current and forthcoming ERP. The remainder of Village data is backed up daily and stored locally. This is not a preferred disaster recovery method as the data should be stored off-campus and generally out of the area. This solution would provide a backup of all Village data to a Hard Disk System and would allow the encrypted data to be stored to a Cloud solution. Following the initial project year, there would be an annual storage cost of approximately \$10,000. (Re-Budget)

Project: C Website Upgrade

Department: Administration
Fund: Capital Projects
Cost Center: Information Technology
Account Number: 3015110-460600

Estimated Useful Life: 5 years

Project Cost: \$ 25,000
 every 5 yrs

Funding Source(s):
 Capital Projects Fund Reserves \$ 25,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year
 No Change X



Project Description	2016	2017	2018	2019	2020	Total Cost
Website Upgrade	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

Background:

The current website was designed and completed in 2012/2013. To remain relevant and accessible as technology advances, the Village anticipates upgrades to the website every five years. The website is one of the Village's most important - and visible - communication tools, helping to meet government transparency goals established by the Village Board. Updating the website regularly allows the Village to keep pace with the expectations of residents and the broader public.

**Project: D
Virtual Servers**

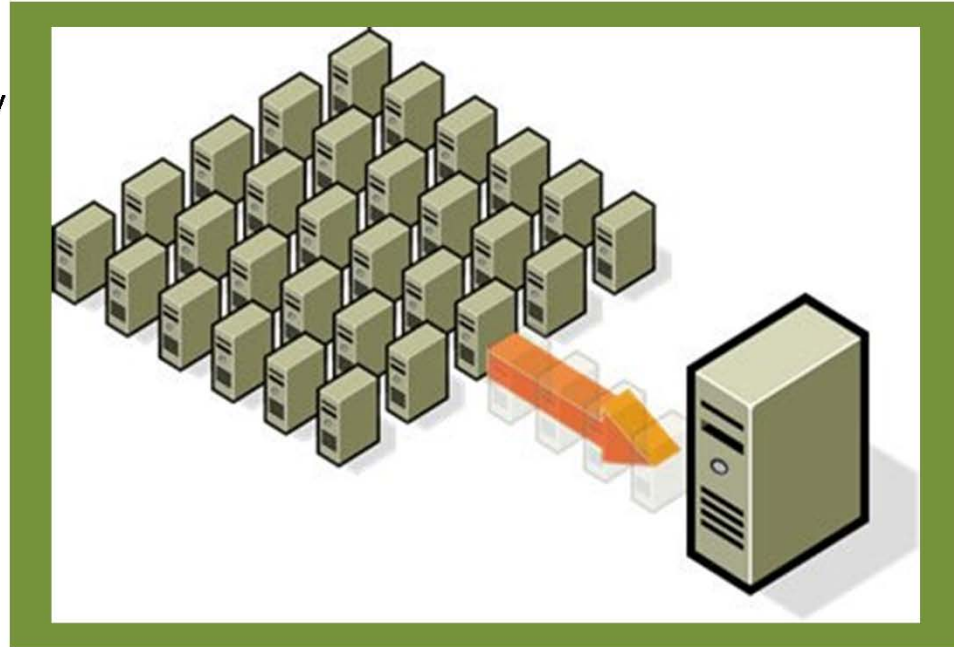
Department: Administration
Fund: Capital Projects
Cost Center: Information Technology
Account Number: 3015110-460600

Estimated Useful Life: 5 years

Project Cost: \$ 23,000

Funding Source(s):
 Capital Projects Fund Reserves \$ 23,000

Change from Previous CIP:
 New Project X
 Change in Price
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Virtual Servers	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000

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.

Operating Impacts:

The advantage of running a virtual server is the elimination of the maintenance cost of the physical server.

Project: E Cisco Switch Hubs

Department: Administration
Fund: Capital Projects
Cost Center: Information Technology
Account Number: 3015110-460600

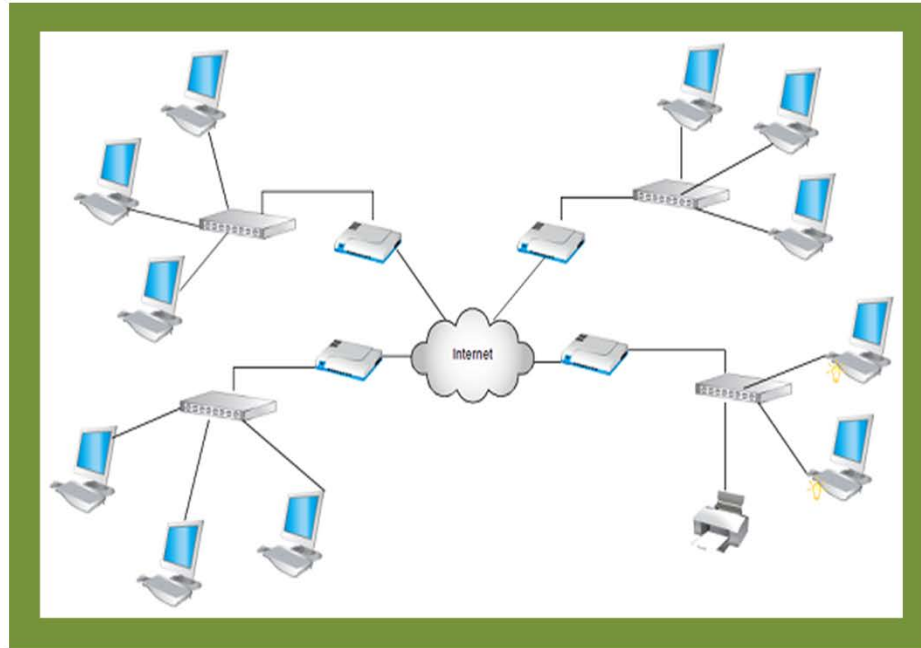
Estimated Useful Life: 5 years

Project Cost: \$ 35,000

Funding Source(s):
 Capital Projects Fund Reserves \$ 35,000

Change from Previous CIP:

New Project
 Change in Price X
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Cisco Switch Hubs	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000

Background:

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

Project: F
Village Hall Reception Desk

Department: Community Development
Fund: Capital Projects
Cost Center: Facilities
Account Number: 3015110-460600

Estimated Useful Life: 15 years

Project Cost: \$ 32,500

Funding Source(s):
 Capital Projects Fund Reserves \$ 32,500

Change from Previous CIP:
 New Project X
 Change in Price
 Change in Year
 No Change



Project Cost Description	2016	2017	2018	2019	2020	Total Cost
Reception Desk	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Total	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500

Background: In anticipation of operational changes tied to implementation of Munis and the Village goal to make the Village Hall front counter more functional to staff and inviting to residents, staff is proposing physical changes. This estimate includes cost to work with an architect to design the space as well as create construction documents and help with the bidding process. The architect will work with staff to ensure that changes result in a more efficient workspace for both employees and residents. This design work would be undertaken after Munis implementation to ensure that the new workflow is taken into account.

**Project: G
Body-worn Cameras**

Department: Police
Fund: Capital Projects Fund
Cost Center: Police
Account Number: 3015110-460600

Estimated Useful Life: 3 Years

Project Cost: \$ 35,000
 every 3-5 years

Funding Source(s):
 Capital Project Fund Reserves \$ 35,000

Change from Previous CIP:
 New Project X
 Change in Price
 Change in Year
 No Change



Project Cost Description	2016	2017	2018	2019	2020	Total Cost
Body-worn Cameras	\$ 35,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 65,000
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 65,000

Background: The Police Department is evaluating the implementation of a body-worn camera program to respond to the public's demand and to increase the Department's accountability. The Police Department command staff has researched body camera technology and estimates that the cameras will cost approximately \$1,000 each, for a total budget request of \$30,000. The unit cost includes the equipment and maintenance warranty for the cameras. The useful life is approximately 3-5 years. The Department has also budgeted \$5,000 for video storage upgrades since video recordings must be archived for at least 60-90 days. The Department has requested funding in FY2016; however the implementation may be delayed until FY2017 depending on the Department's evaluation of other Illinois and DuPage County law enforcement agencies' body camera programs.

Project: H
Police Records Management System Upgrade

Department: Police
Fund: Capital Projects
Cost Center: Police
Account Number: 3015110-460600

Estimated Useful Life: 10 Years

Project Cost: \$ 130,000

Funding Source(s):
 Capital Projects Fund Reserves \$ 130,000

Change from Previous CIP:
 New Project X
 Change in Price
 Change in Year
 No Change



Project Cost Description	2016	2017	2018	2019	2020	Total Cost
Police Records Management Systems		\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
Total		\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000

Background: DuPage County is purchasing a new police records management software system (RMS) that is utilized by the majority of DuPage County municipalities to maintain digital records of police reports and calls for service. The County is also seeking to purchase computer-aided dispatch (CAD) software that will serve all Public Safety Answering Points through the County Emergency Telephone System Board. These municipalities will be required to pay a share of the software upgrade, which is based on the number of user licenses issued to the Police Department. Woodridge has approximately 61 licenses for employees; therefore, this equates to approximately \$130,000 for our share of the upgraded records software. According to DuPage County, the \$130,000 estimate is a high-end figure as they are hoping that more municipalities, such as Naperville and Downers Grove, join the consortium as a result of the new RMS and CAD software, which will reduce the final share fees.

Project: I
Squad Laptops/Cameras/Docking Stations

Department: Police
Fund: Capital Projects Fund
Cost Center: Police
Account Number: 3015110-460600

Estimated Useful Life: 3-5 years

Project Cost: \$ 300,000
 every 3-5 years

Funding Source(s):
 Capital Project Fund Reserves \$ 300,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year
 No Change X



Project Description	2016	2017	2018	2019	2020	Total Cost
Laptops/Docking Stations	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
In-car Cameras	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Background:

Police Officers use the in-car computers and cameras in their everyday police work. Computers are used to run license plates, check for warrants and dispatch officers to calls. In-car cameras are used to record traffic stops for evidence purposes, as well as to increase transparency with the public. The useful life of the in-car computers and cameras is three to five years. For ensured compatibility the cameras will be replaced with the computers. Quantity: 24

Project: J
Tree Removal and Planting Program

Department: Public Works
Fund: Capital Fund
Cost Center: Forestry Services
Account Number: 3015110-460600

Estimated Useful Life: 50+ years

Project Cost: \$ 190,000

Funding Source(s):

Capital Projects Reserves \$ 190,000

Change from Previous CIP:

New Project
Change in Price X
Change in Year
No Change



Project Cost Description	2016	2017	2018	2019	2020	Total Cost
Tree Purchase	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Tree Planting	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total:	\$190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

Background:

The 2016 appropriation marks the end of the Green Ash Tree Removals and Replacement Program resulting from the Emerald Ash Borer. Based on 2015 pricing, and the anticipated difficulty in finding quality diverse trees, the estimate for the purchase of the remaining 600 (approx) Green Ash replacement trees is \$125,000, \$200/tree and \$65,000 for the planting and mulching, approximately \$100/tree. Staff will continue to monitor for any impact of EAB on the White Ash trees and other species.

**Project: K
Interoperable Radios**

Department: Public Works
Fund: Capital Fund
 Water Fund
Cost Center: Road Maintenance
Account Number: 3015110-460600
 5013146-460600

Estimated Useful Life: 20 years

Project Cost: \$ 108,750

Funding Source(s):
 Capital Fund Reserves \$ 53,750
 Water Fund Reserves \$ 55,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Interoperable Radios	\$ 108,750	\$ -	\$ -	\$ -		\$ 108,750
Total	\$ 108,750	\$ -	\$ -	\$ -		\$ 108,750

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 the Woodridge Police Department has successfully migrated from their 800 megahertz radio system to STARCOM. In an effort to remain interoperable with the Police Department, Public Works has upgraded from the previous 150 megahertz radio system to the previous Police Department 800 megahertz system, allowing Public Works to also meet the Federal Narrowbanding requirement.

The current system is dated infrastructure and relies on very costly phone landlines to operate. Phase II is the redesign of the existing system away from the current phone line system to a microwave, point to point system, to eliminate the current phone line charges. This upgrade is tied to working on the back-up to STARCOM with the Police Department and DuComm.

**Project: L
Stormwater Lining**

Department: Public Works
Fund: Capital Fund
Cost Center: Storm Water Management
Account Number: 3015110-460600

Estimated Useful Life: N/A

Project Cost:
 Lining: \$ 50,000
 Estimated bi-annually \$150,000

Funding Source(s):
 Capital Fund Reserves \$ 50,000

Change from Previous CIP:
 New Project
 Change in Price X
 Change in Year
 No Change



Project Cost Description	2016	2017	2018	2019	2020	Total Cost
Lining	\$ 50,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 350,000
Total	\$ 50,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 350,000

Background:

The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the stormwater system infrastructure used to convey stormwater from location to location. CMP tends to corrode and deteriorate over time and concrete pipe does become offset or degrade. In both cases the pipe repair includes removal and replacement or lining of the infrastructure. Televising and cleaning of the storm sewers, programmed I Operations, is completed first to identify the condition of the sewers and to prioritize sewers in need of lining.

Operating Impacts:

Lining of a sewer provides a new life of the infrastructure equivalent to a newly installed sewer, with the benefit of the cost savings from not excavating and no restoration costs.

**Project: M
Streambank Stabilization**

Department: Public Works
Fund: Capital Fund
Cost Center: Storm Water Management
Account Number: 3015110-460600

Estimated Useful Life: Varies with Treatment

Project Cost: \$ 100,000
 Estimated bi-annually \$350,000

Funding Source(s):
 Capital Fund Reserves \$ 100,000

Change from Previous CIP:

New Project
 Change in Price X
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Streambank Stabilization	\$ 100,000	\$ -	\$ 350,000	\$ -	\$ 500,000	\$ 950,000
Total	\$ 100,000	\$ -	\$ 350,000	\$ -	\$ 500,000	\$ 950,000

Background:

The Village has previously completed a stream bank inventory and condition rating that was primarily focused on Village owned waterways. From that study the Village has attempted to obtain outside funding for higher ranked projects before moving forward with the projects utilizing local funding sources. It is anticipated that smaller stabilization / erosion projects will continue to be identified on an as-needed basis which this funding would be utilized towards. This is anticipated to be an ongoing reoccurring cost in future alternating years.

Project: N
Crabtree Creek Erosion Control

Department: Public Works
Fund: Capital Fund
Cost Center: Storm Water Management
Account Number: 3015110-460600
 3015110-430300

Estimated Useful Life: 25 years

Project Cost: \$ 285,000

Funding Source(s):
 Capital Fund Reserves \$ 285,000
 Grant Funds 100,000

Change from Previous CIP:
 New Project
 Change in Price X
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Design Engineering	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Total	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

Background:

The Village has previously completed a stream bank inventory and condition rating that was primarily focused on Village owned waterways. From that study the Village has attempted to obtain outside funding for higher ranked projects before moving forward with the projects utilizing local funding sources. The Village completed preliminary design work on stream reaches 26, 28.1, and 30 of Crabtree Creek and has partnered with the Woodridge Park District to obtain grant funding for this project; the Village on our property and the Park District improvements on adjacent Park owned property. 100% of the project cost is budgeted as an expenditure with revenue budget separate in the amount of \$100,000 received from an IEPA Grant and DuPage County Water Quality Improvement Grant resulting in a net cost to the Village of \$185,000.

Project: O
Prentiss Creek Erosion Control

Department: Public Works
Fund: Capital Fund
Cost Center: Storm Water Management
Account Number: 3015110-460600

Estimated Useful Life: 25 years

Project Cost: \$ 150,000

Funding Source(s):
 Capital Fund Reserves \$ 150,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year
 No Change X



Project Description	2016	2017	2018	2019	2020	Total Cost
Erosion Control	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Background:

The Village has previously completed a stream bank inventory and condition rating that was primarily focused on Village owned waterways. From that study the Village has attempted to obtain outside funding for higher ranked projects before moving forward with the projects utilizing local funding sources. The Village completed the conceptual design for stream reach 7 in Prentiss Creek; however the Village has been unsuccessful in identifying and obtaining outside funding for this project. The current funding reflects proceeding with the project as a design/bid with a single firm without grant funds in order to address some of the stabilization issues.

Project: P
71st Street Bridge Deck Rehabilitation

Department: Public Works
Fund: Capital Projects Fund
Cost Center: Eng/Construction
Account Number: 3015110-460600
 3015110-430300

Estimated Useful Life: 20 years

Project Cost: \$ 194,421

Funding Source(s):

Capital Project Fund Reserves \$ 194,421
 Grant Funds \$ 164,339
Total Project Cost \$ 358,760

Change from Previous CIP:

New Project
 Change in Price
 Change in Year
 No Change **X**



Project Description	2016	2017	2018	2019	2020	Total Cost
Engineering	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Construction	\$ -	\$ 152,421	\$ -	\$ -	\$ -	\$ 152,421
Total	\$ 42,000	\$ 152,421	\$ -	\$ -	\$ -	\$ 194,421

Background:

The Village has an intergovernmental agreement in which Woodridge is responsible for the superstructure (deck, railing, 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 is needed and scheduled for 2017. The Village was awarded a Surface Transportation Program (STP) grant of \$164,339 to offset the overall cost of this work.

**Project: Q
83rd Street LAFO**

Department: Public Works
Fund: Capital Projects Fund
 Motor Fuel Tax Fund
Cost Center: 301:Engr /210:Construction
Account Number: 3015110-430300
 2103110-460600

Estimated Useful Life: 16 Years

Project Cost: \$ 404,020

Funding Source(s):

Capital Project Fund Reserve \$ 35,000
 MFT Fund Reserve \$ 219,563
 Darien/Developer Reimburse \$ 149,457
 STP Grant \$ 855,634
 Total Project Cost \$ 1,259,654

Change from Previous CIP:

New Project
 Change in Price X
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Project Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction	\$369,020	\$ -	\$ -	\$ -	\$ -	\$ 369,020
Total	\$404,020	\$ -	\$ -	\$ -	\$ -	\$ 404,020

Background:

(Design Engineering (2015) and Construction Engineering (2016) are in Capital Projects Fund (301) and construction is in the MFT fund). The 83rd Street Overlay project consists of resurfacing 83rd Street from I355 to Lemont Road and is a joint undertaking by the Village of Woodridge and the City of Darien as the roadway falls within the jurisdiction of both municipalities. The project construction cost is estimated at \$1,224,654 with \$855,634 or approximately 70%, of the project funded through a Surface Transportation Program, Local Agency Functional Overlay Grant, secured by Woodridge. The local match to the grant for construction and 100% of engineering costs are budgeted for pay-out from Woodridge with reimbursement from Darien (local share of the construction costs and the engineering costs are proportionate to Woodridge and Darien ownership of the 83rd Street roadway. Additionally, an impact contribution from the Timbers Edge Developer, Pulte, will offset the local share of the construction cost to both towns (\$30,794 Woodridge share of contribution).

**Project: R
Woodridge Drive LAFO**

Department: Public Works
Fund: Capital Projects Fund
 Motor Fuel Tax Fund
Cost Center: 301:Engr /210:Construction
Account Number: 3015110-430300
 2103110-460600

Estimated Useful Life: 16 Years

Project Cost: \$ 179,398

Funding Source(s):

Capital Project Fund Reserve \$ 22,000
 MFT Fund Reserve \$ 157,398
 Grant Funds \$ 367,263
Total Project Cost: \$ 546,661

Change from Previous CIP:

New Project
 Change in Price
 Change in Year
 No Change **X**



Project Description	2016	2017	2018	2019	2020	Total Cost
Design Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Construction	\$ 157,398	\$ -	\$ -	\$ -	\$ -	\$ 157,398
Total	\$ 179,398	\$ -	\$ -	\$ -	\$ -	\$ 179,398

Background:

The Woodridge Drive LAFO project consists of resurfacing Woodridge Drive from Center Drive to 75th Street. The project construction cost is estimated at \$524,661 with \$367,263 or approximately 70%, of the project funded through a Surface Transportation Program, Local Agency Functional Overlay Grant, secured by Woodridge. The local match to the grant is \$157,398 budgeted in the MFT fund plus design (\$22,000) and construction engineering costs (\$22,000) budgeted in the Village's Capital Projects Fund. Construction is programmed for the summer of 2016.

**Project: S
Woodward Avenue LAFO**

Department: Public Works
Fund: Capital Projects Fund
Cost Center: 301:Engr /210:Construction
Account Number: 3015110-430300
 2103110-460600

Estimated Useful Life: 16 Years

Project Cost: \$ 303,369

Funding Source(s):

Capital Project Fund Reserve \$ 60,000
 MFT Fund Reserve \$ 243,369
 Grant Funds \$ 567,858
Total Project Cost: \$ 871,227

Change from Previous CIP:

New Project
 Change in Price
 Change in Year **X**
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Design Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction Engineering	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction	\$ -	\$243,369	\$ -	\$ -		\$ 243,369
Total	\$ 30,000	\$273,369	\$ -	\$ -	\$ -	\$ 303,369

Background:

The Woodward Avenue LAFO project consists of resurfacing Woodward Avenue from Interstate 55 to Internationale Parkway. The project construction cost is estimated at \$811,227 with \$567,858 or approximately 70%, of the project funded through a Surface Transportation Program, Local Agency Functional Overlay Grant, secured by Woodridge. The local match to the grant is \$243,369 budgeted in the MFT fund plus design and construction engineering costs budgeted in the Village's Capital Projects Fund at \$60,000. Construction is programmed for the summer of 2017.

Project: T
Internationale Parkway LAFO

Department: Public Works
Fund: Capital Projects Fund
Cost Center: 301:Engr /210:Construction
Account Number: 3015110-430300
 2103110-460600

Estimated Useful Life: 16 Years

Project Cost: \$ 481,792

Funding Source(s):

Capital Project Fund Reserve \$ 90,000
 MFT Fund Reserve \$ 391,792
 Grant Funds \$ 732,762
Total Project Cost: \$ 1,214,554

Change from Previous CIP:

New Project
 Change in Price
 Change in Year **X**
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Design Engineering	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Construction	\$ -	\$ -	\$ 391,792	\$ -	\$ -	\$ 391,792
Construction Engineering	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Total	\$ -	\$ 45,000	\$ 436,792	\$ -	\$ -	\$ 481,792

Background:

The Internationale Parkway LAFO project consists of resurfacing Internationale from Beaudin Boulevard to Woodward Avenue. The project construction cost is estimated at \$1,124,554 with \$655,010 in an STP-LAFO (Local Agency Functional Overlay) Grant and \$77,752 in an HPP Patching Bill Grant, or approximately 70%, of the project funded through grants secured by Woodridge. The local match to the grants is \$391,792 budgeted in the MFT fund plus design and construction engineering costs budgeted in the Village's Capital Projects Fund at \$90,000. Construction is programmed for the summer of 2018.

Project: U
Software Applications/Enterprise System

Department: Administration
Fund: Capital Projects Fund

Cost Center: Information Technology
Account Number: 3015110-460600

Estimated Useful Life: 15 years

Project Cost: \$ 920,000

Funding Source(s):
 Capital Project Fund Reserves \$ 920,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Purchase/Install	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Total	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Operating Impact	2016	2017	2018	2019	2020	Total Cost
IT Professional Services	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Total	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000

Background:

The Village budgeted \$1,500,000 for the purchase of a new enterprise resource planning system. The estimated costs through 2016 are \$920,000. This operates on a hosted environment which requires the Village to make annual payments to the vendor to host and support the data on the Village's behalf. Since this is a professional service, rather than a capital acquisition, the associated annual cost was moved from the capital fund to the IT cost center at a cost of \$120,000 per year.

Project: V
Software Applications/Enterprise System

Department: Public Works
Fund: Capital Projects Fund

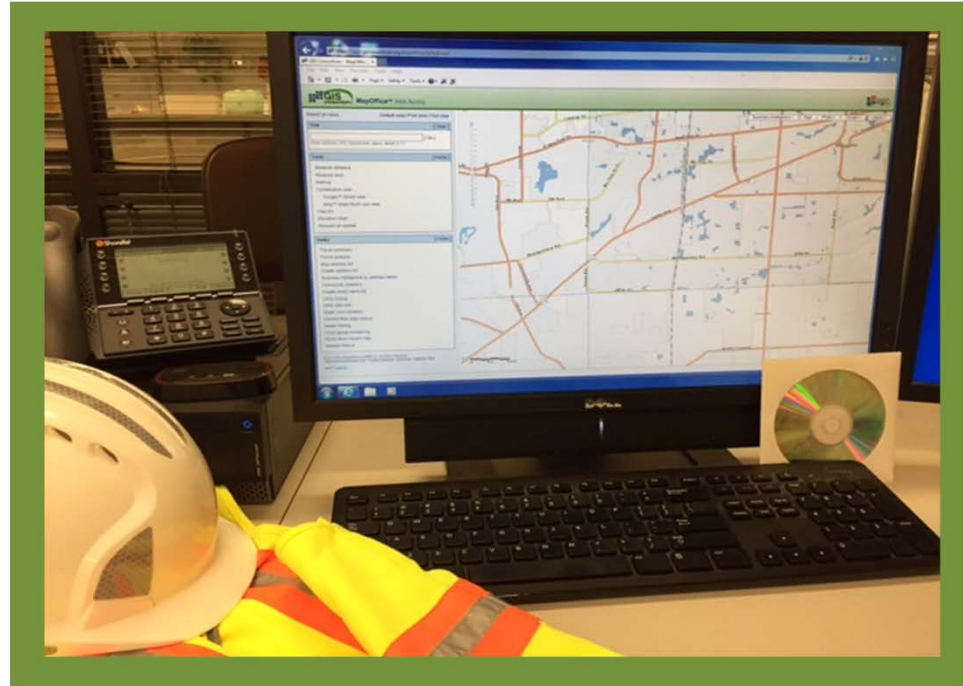
Cost Center: Information Technology
Account Number: 3015110-460600

Estimated Useful Life: 10 Years

Project Cost: \$ 200,000

Funding Source(s):
 Capital Project Fund Reserves \$ 200,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Purchase/Install	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Background:

The Village had budgeted for the purchase of a new enterprise resource planning system. Based on review of the financial software systems, it was determined that the Work Order System would be split from the Financial Enterprise Software to focus the software on operational actions tied directly to asset management that can build in a GIS environment. The budget figure of \$200,000 has been appropriated with actual costs based on the modules selected and approved for purchase. An RFP is scheduled with selection and roll out planned for 2016.

Project: W
Electronic Message Board

Department: Administration
Fund: Capital Projects Fund

Cost Center: Administration
Account Number: 3015110-460600

Estimated Useful Life: 15 years

Project Cost: \$ 105,000

Funding Source(s):
Capital Project Fund Reserves \$ 105,000

Change from Previous CIP:
New Project
Change in Price
Change in Year X
No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Purchase/Install	\$35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Background:

The Village intends to install electronic message boards at the corner of 75th & Woodridge Drive and at Center & Plaza Drives. These boards serve as communication and public relations tools to share information about events and items of note throughout the community. The project is being completed in two stages with the conversion of the existing marquee sign at Center & Plaza Drives to an electronic message board in 2015 and the installation of a new sign at 75th & Woodridge Drive in 2016 for a total cost of \$105,000.

Project: X
Integrated, Multi-Channel Digital Video Server

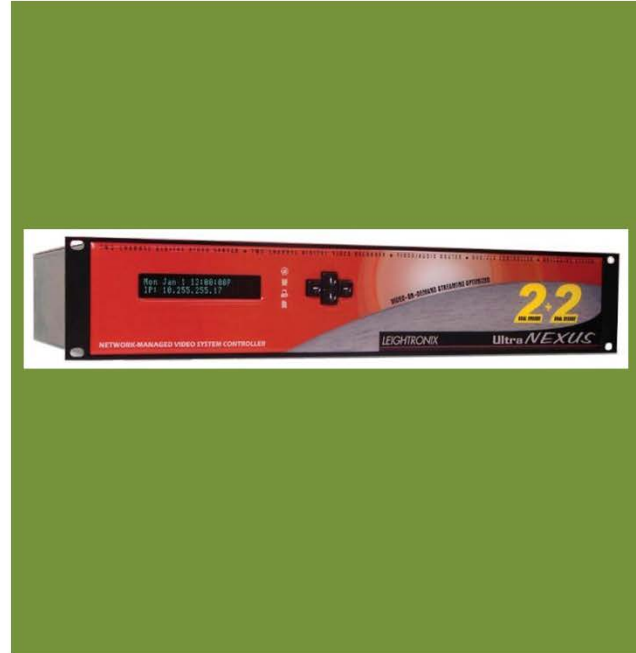
Department: Administration
Fund: General Fund
Cost Center: Information Technology
Account Number: 3015110-460600

Estimated Useful Life: 7 years

Project Cost: \$20,000

Funding Source(s):
 Capital Projects Fund Reserves \$20,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year
 No Change **X**



Project Cost Description	2016	2017	2018	2019	2020	Total Cost
Digital Video Server	\$ -	\$ -	\$ -	\$20,000	\$ -	\$20,000
Total	\$ -	\$ -	\$ -	\$20,000	\$ -	\$20,000

Background:

The Village relies on a digital video server to schedule and play programming over the Village’s Government Access Channel, WCTV, as well as display slides for the channel’s Community Bulletin Board feature. The server also supports the slideshow display within the Village Hall lobby. This specialized equipment is designed for continuous use and reliability, and is commonly used in the Government Access channel arena, as well as in other video production applications.

Project: Y
Police and Public Works Facility

Department: Police/Public Works
Fund: Capital Projects Fund
Cost Center: Construction
Account Number: 3015110-460600

Estimated Useful Life: 30 Years

Project Cost: \$ 2,490,000
 (pending new facilities plan)

Funding Source(s):

Capital Project Fund Reserves \$ 2,490,000
 Grant (Salt Dome) \$ 200,000
Total Project Cost \$ 2,690,000

Change from Previous CIP:

New Project
 Change in Price X
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Project Design-PD/PW:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Salt Dome-PW:	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Fuel System Upgrade-PW:	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Generator-PW:	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
New Roof PW/PD	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Generator/New Roof-VH:	\$ -	\$ 400,000	\$ -	\$ 300,000	\$ -	\$ 700,000
Fire Alarm Upgrade-PD:	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Total	\$ 1,685,000	\$ 650,000	\$ 55,000	\$ 300,000	\$ -	\$ 2,690,000

Background: For several years the Village has been proposing plans for the future renovation, or constructing new, the Police Department and Public Works Department. The Space Needs Plan was put on hold and all unfunded costs removed from the Stub 14 and CY2015 Budget. In the spring of 2015, the Village engaged a Project / Construction Management Team (The AT Group and Williams Architects) to complete a Space Needs Update and Campus Facility Feasibility Study (\$53,000). The Space Program and Feasibility Studies were presented in August 2015 and the complete study and project concept is set for Village Board review and discussion in September and October of 2015.

The CY2016 expenses of \$1,685,000 are necessary building repairs / replacements (excluding the Project Design project of \$500,000) should the Village choose to remain operating Police and Public Works in the current 1 Plaza Facility; Note the Feasibility Study will refine these costs and identify additional Code required improvements. Should the Village choose to renovate the facility or build new, these projects would be incorporated into a Capital Project Financing Plan (tentatively budgeted in the Five Year Plan) and this \$1,685,000 reappropriated for CY 2016 to Project Design and Professional Development Costs (Architecture, Engineering, Legal, Financing, etc.) necessary for Year 1 of the project. The Five Year will be modified to reflect the Village Board approved Facility Plan.

Project: Z MFT Roadway Improvements

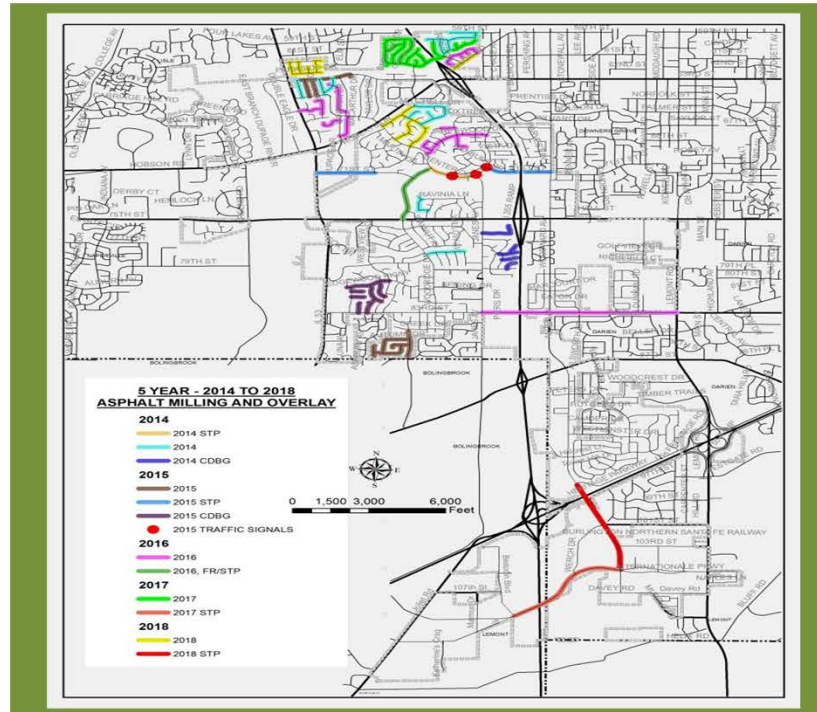
Department: Public Works
Fund: Motor Fuel Tax
Cost Center: Construction
Account Number: 2103110-460600

Estimated Useful Life: 20 years

Project Cost: \$ 2,266,304
 Est \$1.5M Annually

Funding Source(s):
 Motor Fuel Tax \$ 2,251,304
 Resident Participation \$ 15,000

Change from Previous CIP:
 New Project
 Change in Price X
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Roadway Improvements	\$2,266,304	\$2,458,369	\$ 1,563,948	\$ 1,552,483	\$1,541,202	\$ 9,382,306
Total	\$2,266,304	\$2,458,369	\$ 1,563,948	\$ 1,552,483	\$1,541,202	\$ 9,382,306

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. For years C2016 - C2020, the Village will complete many major road programs including CDBG funded resurfacing projects, the annual Woodridge MFT resurfacing projects (approximately \$1,000,000 annually), and Surface Transportation Program funded roadway projects which include the 71st Bridge Deck Resurfacing, Internationale Parkway, Woodward Avenue and Woodridge Drive projects. Additionally, the Village continues the Resident Participation Program at \$15,000 annual which is reimbursed by the residents that choose to add on to our project.

Note: 2016 is adjusted to include roll-overs from 2015 totaling \$536,800.

Project: AA
Valve, Hydrant and System Improvements

Department: Public Works
Fund: Water and Sewer Fund
Cost Center: Water Services
Account Number: 5013146-460600

Estimated Useful Life: 50 - 75 Years

Project Cost: \$ 165,000
 Annually

Funding Source(s):
 Water & Sewer Reserves 100%

Change from Previous CIP:
 New Project
 Change in Price X
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Valve and Hydrant	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
System Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 825,000

Background:

The Village's Water System has approximately 1,600 valves and 1,600 fire hydrants all at different ages typically tied to the date of the original build-out of the particular subdivision. This program, the Valve & Hydrant Program, accounts for the annual purchase of new valves and hydrants that to date have been installed by Village staff. The addition of the System Improvement program dollars to this program represents additional dollars allocated toward the replacement of additional valves, hydrants or large meters all aimed at improving the overall function and tightness of the system, as well as the improved ability to shut down valves for system repairs.

Project: BB
DuPage County Outdoor Storage Site

Department: Public Works
Fund: Water & Sewer Fund
Cost Center: Water Services
Account Number: 5013146-460600

Estimated Useful Life: 20+ years lease

Project Cost: \$ 35,000

Funding Source(s):
 Water & Sewer Reserves \$ 35,000

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Cost	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Background:
 Woodridge Public Works and DuPage County Public Works have been discussing for several years to formalize an agreement for the Village to utilize covered storage at the DuPage County Treatment Plant for offsite material storage and/or cold storage. The Village and the County are exploring options to continue utilizing the property. (Re-budget)

**Project: CC
Paint Water Tower**

Department: Public Works
Fund: Water and Sewer Fund
Cost Center: Water Services
Account Number: 5013146-460600

Estimated Useful Life: 20 Years

Project Cost: \$ 1,200,000

Funding Source(s):
 Water & Sewer Reserves \$ 1,200,000

Change from Previous CIP:
 New Project X
 Change in Price
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Project Cost:	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
Total	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000

Background:

This 2017 project consist of repainting of the Standpipe Water Tower located south of 87th Street, west of Woodward Avenue. The project will require the tenting of the tower for containment along with removal of old and application of new paint. The repainting of the water tower adds life to the tower by protecting the structural steel. The maintenance cycles of each of the four water towers were reviewed and programmed in the Water System Evaluation that was completed in 2012.

Note: 2016 is a late addition as a result of an inspection requiring Water Tower 3/4 to be advanced on the schedule, needing metal work & painting.

**Project: DD
Watermain Replacement**

Department: Public Works
Fund: Water and Sewer Fund
Cost Center: Water Services
Account Number: 5013146-460600

Estimated Useful Life: 20 Years

Project Cost: \$ 750,000

Funding Source(s):
 Water & Sewer Reserves \$ 750,000

Change from Previous CIP:
 New Project X
 Change in Price
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Project Cost:	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
Total	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000

Background:

The Village's Water System has approximately 135 miles of watermain that ranges in age from new installation in the new subdivisions of Timbers Edge and Farmingdale Unit 26, to 60 year old main. Similar to the replacement of the Mitchell Drive watermain in 2013, this program recognizes the need to plan for and replace this infrastructure based on high problem sections, age, and poor soil conditions, etc. The five Year Budget has (1) \$750,000 budgeted replacement project at a quantity and inflated unit cost consistent with the Mitchell Drive replacement occurring once every three (3) years which will begin to ramp in the next decade to an every year replacement schedule.

Project: EE
Water Meter Replacement/Remote Read

Department: Public Works
Fund: Water and Sewer Fund
Cost Center: Water Services
Account Number: 5013146-460600

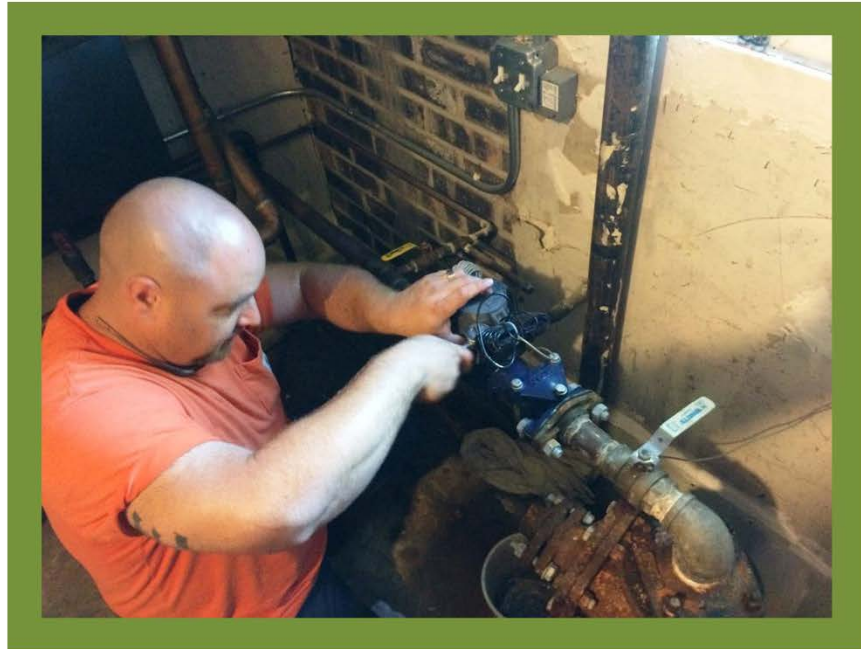
Estimated Useful Life: 20 Years

Project Cost: \$ 3,400,000

Funding Source(s):
 Water & Sewer Reserves \$ 3,400,000

Change from Previous CIP:

New Project
 Change in Price X
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Project Cost:	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 1,100,000	\$ -	\$ 3,400,000
Total	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 1,100,000	\$ -	\$ 3,400,000

Background:

This project consists of replacing approximately 9,000 customer water meters throughout the Village along with installation of radio read remotes and a remote relay system. The project will require antennae receiver locations likely located on one or two water towers that is determined through a service area propagation study. Staff has been researching technology and hardware for this global changeout and the project is currently programmed to commence in 2017 and rolled out over a multi-year schedule to accomplish the meter replacements.

Operating Impacts:

This is expected to reduce lost water which at today's costs is significant, as well as save on meter reading services. In addition the project is planned to be funded with a loan from the General Fund which will earn \$1.3M in interest over 15 years.

Project: FF
Sanitary Sewer Rehab and Improvement Programs

Department: Public Works
Fund: Water & Sewer Fund
Cost Center: Sewer Services

Account Number: 5013147-460600

Estimated Useful Life: 50 years

Project Cost: \$ 1,025,000
 Est \$440,000 Annually
 (Current yr includes roll-over project)

Funding Source(s):
 Water & Sewer Reserves \$ 1,025,000

Change from Previous CIP:
 New Project
 Change in Price X
 Change in Year
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Televising & Cleaning	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
I & I Monitoring	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 310,000
Manhole Rehabilitation	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 425,000
Lining	\$ 750,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,550,000
Total	\$ 1,025,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 2,785,000

Background:

This project utilizes staff, outside contractors, and consulting engineers to complete sanitary sewer rehab and improvement programs. Annually, 1 of the 6 Woodridge sanitary basins is televised with heavy cleaning including root removal and flushing. Following the sanitary sewer televising work, repair work is completed as a part of a larger sanitary sewer lining projects or spot repairs on an as-needed basis throughout the system. Targeted inflow and infiltration prevention and mediation initiatives are also underway for specific basin areas which includes smoke testing, flow monitoring and manhole rehab.

Note: 2016 includes a roll-over from 2015 of \$400,000.

**Project: GG
6" Trash Pump**

Department: Public Works
Fund: Water and Sewer Fund
Cost Center: Water Services / Sewer Services

Account Number: 5013146-460600
 5013147-460600

Estimated Useful Life: 20 Years

Project Cost: \$ 25,000

Funding Source(s):
 Water & Sewer Reserves \$ 25,000

Change from Previous CIP:

New Project
 Change in Price X
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Trash Pump	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Background:

The purchase of this trailer mounted Six Inch Trash Pump is split between both Water Services and Sewer Services as the unit would be used by both cost centers for water maintenance projects and sewer system repairs, and in the event, storm system projects. Currently smaller diameter pumps have been used, or combined for use, to accomplish related projects. The purchase of the unit is programmed for 2016.

**Project: HH
Lift Station Driveway**

Department: Public Works
Fund: Water and Sewer Fund
Cost Center: Lift Stations Maintenance
Account Number: 5013148-460600

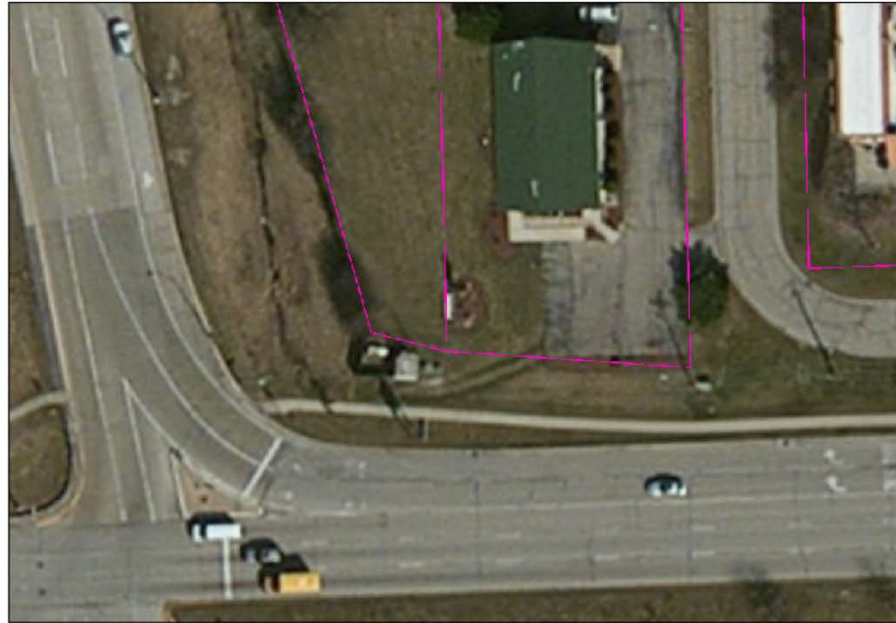
Estimated Useful Life: 16 Years

Project Cost: \$ 55,000

Funding Source(s):
 Water & Sewer Fund Reserve \$ 55,000

Change from Previous CIP:

New Project
 Change in Price X
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Purchase Cost:	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Background:

The Village operates a sanitary lift station at the corner of 75th Street and the northbound I355 ramp. The lift station was built by Illinois State Toll Highway Authority and later acquired as part of the Woodridge Sanitary system. The station was not built with a dedicated driveway access. Currently Public Works vehicles access the site by crossing a private parking lot and traveling over turf to the station. Vehicles have caused damage to the turf and surrounding area when accessing with our larger equipment. This project includes the design and construction of a driveway that would access the station from the Village easement between the private property and 75th Street right-of-way. The cost is estimated at \$55,000 and planned for the summer of 2016.

Project: II
Water and Sewer Vehicle & Equipment Replacement Program

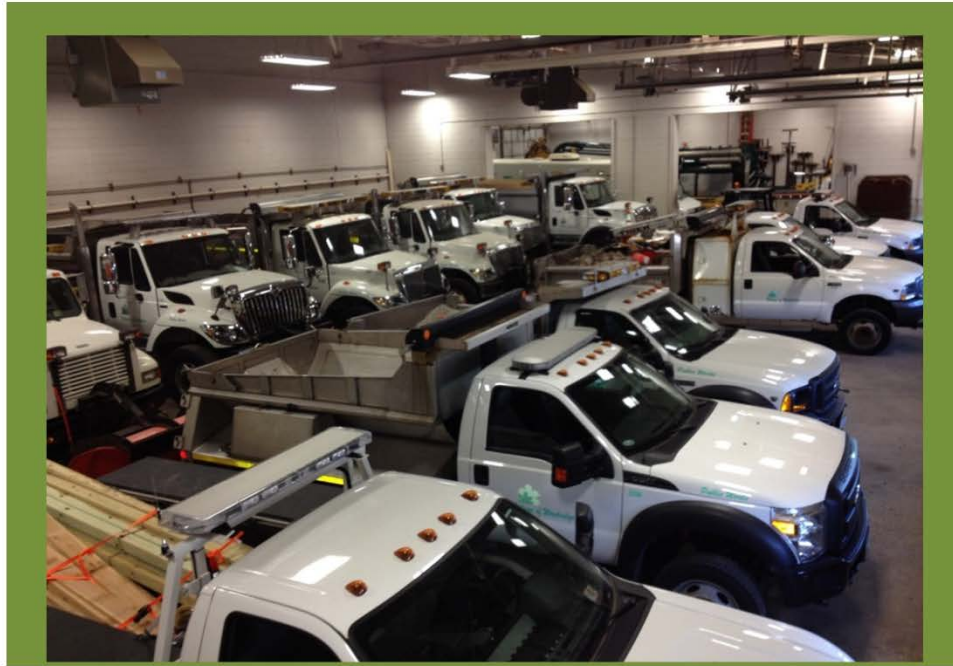
Department: All Departments
Fund: Vehicle and Equipment Replacement Program
Cost Center: Gen. Govt - IT
Account Number: 5015150-460600

Estimated Useful Life: N/A

Project Cost: \$ 399,268
 Est \$250,000 Annually

Funding Source(s):
 Water & Sewer Dept. Transfers 100% of Annual Cost

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year X
 No Change



Project Description	2016	2017	2018	2019	2020	Total Cost
Vehicles/Equipment	\$ 399,268	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,399,268
Total	\$ 399,268	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,399,268

Background:

Like the General Fund Vehicle Equipment Replacement Fund, the Village operates an internal service fund to plan for and fund the replacement of all vehicles in the Water and Sewer System Fleet and large equipment including SCADA computer server, trailers and lift station generators. The General Fund and Water and Sewer Funds are segregated due to funding source. The respective cost center responsible for the asset transfers an annual contribution equal to the replacement cost of the item divided by its useful life. Trade in or sales of the assets are credited to the individualized item in the year following the sale. The program is evaluated on an annual basis with updates to planned vehicle replacements based on current fleet performance and changes in operations.

Note: 2016 includes roll-overs from 2015 totaling \$120,000.

Project: JJ
Vehicle & Equipment Replacement Program

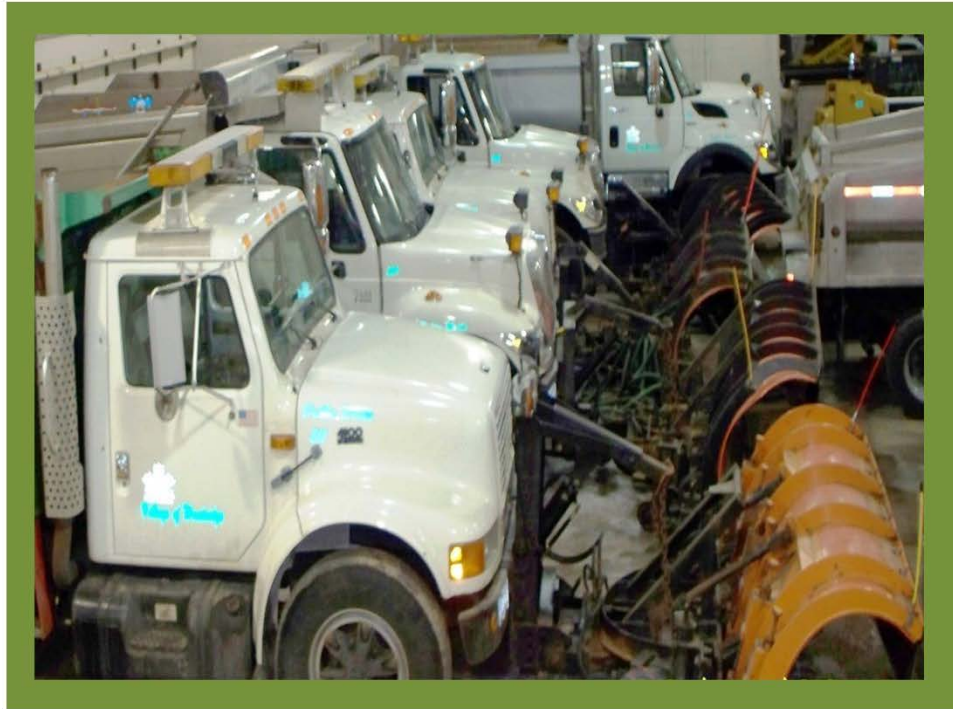
Department: All Departments
Fund: Vehicle and Equipment Replacement Program
Cost Center: Gen. Govt - IT
Account Number: 3025150-460620

Estimated Useful Life: N/A

Project Cost: \$ 720,193
 Est \$500,000 Annually

Funding Source(s):
 General Fund Cost Center
 Transfers 100% of Annual Cost

Change from Previous CIP:
 New Project
 Change in Price
 Change in Year X
 No Change



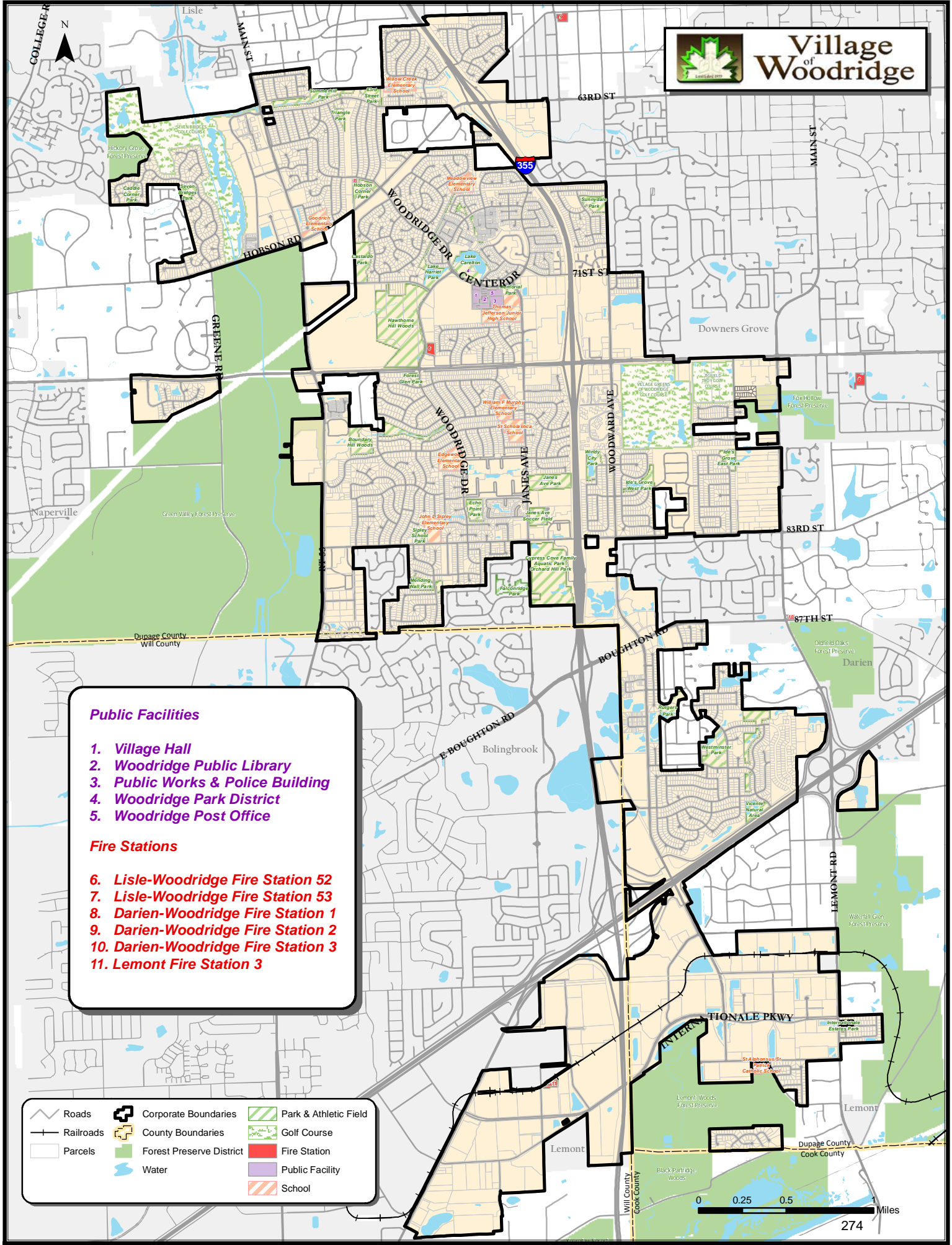
Project Description	2016	2017	2018	2019	2020	Total Cost
Vehicles/Equipment	\$ 720,193	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,720,193
Total	\$ 720,193	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,720,193

Background:

The Village of Woodridge of Woodridge operates an internal service fund, the Vehicle and Equipment Replacement Program Fund (VERP), to plan for and fund the replacement of all vehicles in the Village Fleet (Police, Public Works, Water and Sewer, and Garage Operations), and large equipment including computer and phone hardware, traffic signals, police reponse equipment, trailers and lift station generators; The General Fund and Water and Sewer Funds are segregated due to funding source. The repective cost center responsible for the asset transfers an annual contribution equal to the replacement cost of the item divided by its useful life. Trade in or sales of the assets are credited to the individualized item in the year following the sale. The program is evaluated on an annual basis with updates to planned vehicle replacements based on current fleet performance and changes in operations. The VERP is maintained at approximately 55 - 60% funded.

SUPPLEMENTAL INFORMATION

- Street Map
- Zoning Map
- Equalized Assessed Valuations
- Principal Property Tax Payers
- Principal Employers
- Debt Schedule
- Statistical Comparisons with Neighboring Communities



Public Facilities

1. Village Hall
2. Woodridge Public Library
3. Public Works & Police Building
4. Woodridge Park District
5. Woodridge Post Office

Fire Stations

6. Lisle-Woodridge Fire Station 52
7. Lisle-Woodridge Fire Station 53
8. Darien-Woodridge Fire Station 1
9. Darien-Woodridge Fire Station 2
10. Darien-Woodridge Fire Station 3
11. Lemont Fire Station 3

	Roads		Corporate Boundaries		Park & Athletic Field
	Railroads		County Boundaries		Golf Course
	Parcels		Forest Preserve District		Fire Station
	Water		Public Facility		School



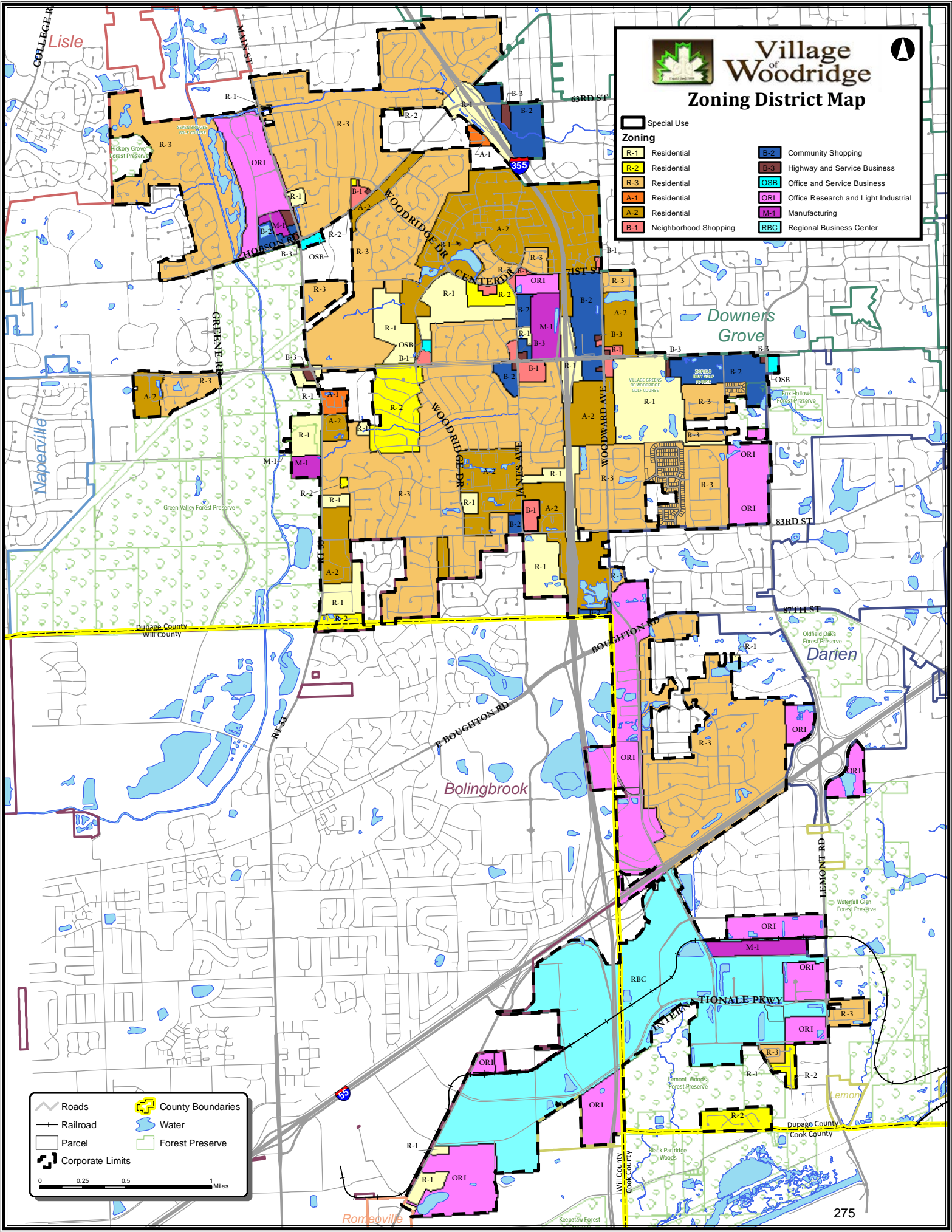


Village of Woodridge

Zoning District Map



	Special Use		Community Shopping
	Residential		Highway and Service Business
	Residential		Office and Service Business
	Residential		Office Research and Light Industrial
	Residential		Manufacturing
	Residential		Regional Business Center
	Neighborhood Shopping		



	Roads		County Boundaries
	Railroad		Water
	Parcel		Forest Preserve
	Corporate Limits		

0 0.25 0.5 1 Miles

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
For the Year Ending December 31, 2016
HISTORICAL EQUALIZED ASSESSED VALUATIONS**

Tax Levy Year	Residential Property	Farm	Commercial Property	Industrial Property	Total	Railroad	Total Assessed Value
2002	505,397,375	46,294	139,702,094	112,946,938	758,092,701	34,222	758,126,923
2003	558,824,298	29,222	152,116,716	123,501,306	834,471,542	28,720	834,500,262
2004	613,522,051	14,511	164,173,246	131,860,735	909,570,543	28,096	909,598,639
2005	666,571,161	12,780	185,723,194	135,950,465	988,257,600	25,960	988,283,560
2006	732,473,992	16,802	203,280,900	134,276,120	1,070,047,814	27,177	1,070,074,991
2007	818,219,648	15,162	214,167,316	144,339,805	1,176,741,931	30,599	1,176,772,530
2008	870,032,507	22,294	211,324,534	173,218,220	1,254,597,555	35,255	1,254,632,810
2009	878,290,219	18,197	206,479,291	173,700,140	1,258,487,847	42,631	1,258,530,478
2010	824,178,220	18,697	198,224,609	175,882,865	1,198,304,391	48,998	1,198,353,389
2011	780,460,882	20,568	194,850,130	165,683,865	1,141,015,445	57,983	1,141,073,428
2012	718,036,133	15,169	187,803,468	162,096,170	1,067,950,940	61,780	1,068,012,720
2013	672,295,662	15,651	183,510,723	157,515,852	1,013,337,888	66,928	1,013,404,816
2014	662,626,899	10,881	184,863,228	165,678,410	1,013,179,418	67,711	1,013,247,129

Data Source: Office of the County Clerk

Note: TIF valuation not included.

*Will County Non-Farm was added to Industrial Property Classification.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
For the Year Ending December 31, 2016
PRINCIPAL PROPERTY TAX PAYERS**

Taxpayer	2014 Levy			2005 Levy		
	Rank	Value	Percentage of Total Village Taxable Assessed	Rank	Value	Percentage of Total Village Taxable Assessed
Amlt at Seven Bridges		\$ 17,158,280	1.69%		10,564,140	1.26%
Catellus Development Corp.		13,300,409	1.31%		43,055,335	5.13%
EL AD Windsor Lakes		12,299,580	1.21%		10,823,590	1.29%
Crane and Norcross		12,098,990	1.19%		N/A	N/A
BCH Westwood LLC		10,283,220	1.01%		8,653,710	1.03%
Equity Fund Advisors		9,878,780	0.97%		N/A	N/A
Northern Wood Hill LLC		9,275,913	0.92%		N/A	N/A
UBS Realty Investors, LLC		8,577,930	0.85%		N/A	N/A
Sumitomo Bk Leasing Inc		8,483,400	0.84%		7,583,700	0.90%
REEP-MF Woodridge IL, LLC		7,814,730	0.77%		N/A	N/A
		<u>\$ 109,171,232</u>	<u>10.77%</u>		<u>\$ 80,680,475</u>	<u>9.61%</u>

Data Source: DuPage and Will County Clerks

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked. The 2014 EAV is the most current available.

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
For the Year Ending December 31, 2016
PRINCIPAL EMPLOYERS**

Employer	2014			2005		
	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
The Morey Corporation	468	1	4.00%	500	3	4.99%
Comcast	456	2	3.90%	N/A		
Edward Don	450	3	3.84%	N/A		
Woodridge School District 68	438	4	3.74%	425	5	4.24%
Wilton Industries, Inc.	395	5	3.37%	650	1	6.49%
C.H. Robinson	388	6	3.31%	N/A		
H.C. Schau & Sons/Greencore	311	7	2.66%	N/A		
Allstate Insurance Company (Heritage Pkwy)	303	8	2.59%	498	4	4.97%
Edward Health & Fitness Center	240	9	2.05%	200	10	2.00%
Follet Educational Services	230	10	1.96%	N/A		
	<u>3,679</u>		<u>31.43%</u>	<u>N/A</u>		<u>N/A</u>

Data Sources: Village Community Development Department Records and U.S. Census Bureau.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
DEBT SERVICE SCHEDULE**

DEBT MANAGEMENT

The Village will confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. The Village will target long-term borrowing for long-lived capital assets only and financing shall not exceed the expected useful life of the asset. 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. The Village will take advantage of every opportunity to refinance current debt if it results in savings.

As a home-rule municipality, the Village has no legal debt limit and can issue debt without referendum. Currently all of the Village's outstanding debt is paid from revenue sources other than property taxes; therefore the tax levies are abated each year. The Village's bond rating was reaffirmed by both Fitch and Moody's, AAA and Aa1 respectively, in March of 2014.

The Village's total outstanding debt is \$25M and of that amount \$10.4M is paid by other taxing districts or a golf course management company. For the current budget: total payments of \$2.2M include \$1.2M paid from General & Capital Project Funds' revenues, \$477,000 by Seven Bridges Golf Course (final payment) with the balance paid by the Park District.

PAYMENTS DUE IN 2016:

Bond Issue	Interest	Principal	Total 2016
2008	207,713	100,000	307,713
2010	135,812	535,000	670,812
2012A	5,925	395,000	400,925
2012B	7,050	470,000	477,050
2014	360,350	20,000	<u>380,350</u>
Grand Total			2,236,850

BREAKDOWN OF PAYMENTS:

Bond Issue	Paid By:	Amount
2008	General & Capital Projects Funds and Park District	307,713
2010	Capital Projects Fund .25 Home Rule Sales Tax	670,812
2012A	General Revenues	400,925
2012B	Seven Bridges Golf Course	477,050
2014	General & Capital Projects Funds and Park District	<u>380,350</u>
Grand Total		2,236,850

Year End 12/31	2008 General Obligation Bonds		
	Principal	Interest	Total
	Purchase of 44 acres of open space adjacent to Village Hall		
	Paid from General Revenues in 401 Debt Svc Fund with 50% reimbursed by Park District		
	Issued: April 21, 2008 Maturity: February 1, 2033 Amount: \$14,375,000 Interest Rate: 3.00% to 5.00%		
2016	100,000	207,712.50	307,712.50
2017	560,000	194,512.50	754,512.50
2018	585,000	171,612.50	756,612.50
2019	605,000	147,812.50	752,812.50
2020	635,000	123,012.50	758,012.50
2021	670,000	96,912.50	766,912.50
2022	705,000	68,531.25	773,531.25
2023	-	53,550.00	53,550.00
2024	-	53,550.00	53,550.00
2025	-	53,550.00	53,550.00
2026	-	53,550.00	53,550.00
2027	240,000	48,150.00	288,150.00
2028	950,000	21,375.00	971,375.00
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
TOTAL	<u>5,050,000</u>	<u>1,293,831.25</u>	<u>6,343,831.25</u>

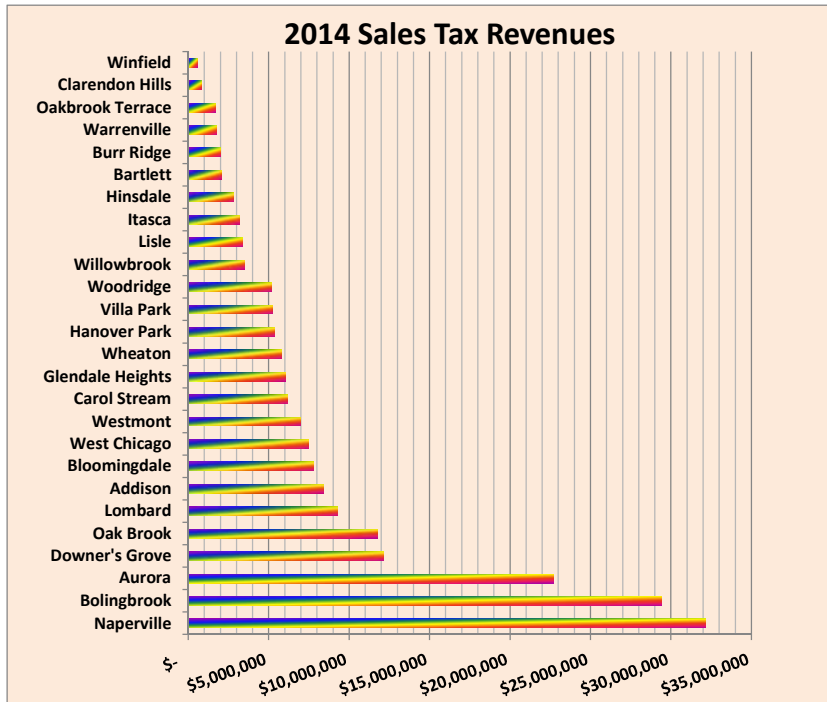
Year End 12/31	2014 General Obligation Refunding Bonds		
	Principal	Interest	Total
	Partial Refund of 2008 GO Bond for purchase of 44 acres		
	Paid from General Revenues in 401 Debt Svc Fund with 50% reimbursed by Park District		
	Issued: December 11, 2014 Maturity: February 1, 2033 Amount: \$9,075,000 Interest Rate: 2.00% to 4.00%		
2016	20,000	360,350.00	380,350.00
2017	20,000	359,950.00	379,950.00
2018	20,000	359,550.00	379,550.00
2019	25,000	359,100.00	384,100.00
2020	25,000	358,475.00	383,475.00
2021	25,000	357,725.00	382,725.00
2022	25,000	356,975.00	381,975.00
2023	760,000	341,400.00	1,101,400.00
2024	800,000	310,200.00	1,110,200.00
2025	825,000	277,700.00	1,102,700.00
2026	870,000	243,800.00	1,113,800.00
2027	675,000	212,900.00	887,900.00
2028	10,000	199,200.00	209,200.00
2029	1,015,000	178,700.00	1,193,700.00
2030	1,005,000	138,300.00	1,143,300.00
2031	995,000	98,300.00	1,093,300.00
2032	985,000	58,700.00	1,043,700.00
2033	975,000	19,500.00	994,500.00
TOTAL	<u>9,075,000</u>	<u>4,590,825.00</u>	<u>13,665,825.00</u>

Year End 12/31	2010 General Obligation Bonds		
	Principal	Interest	Total
	Purchase of property to be developed for Senior Housing		
	Paid in 401 Debt Svc Fund using .25% Home Rule Sales Tax		
	Issued: December 20, 2010 Maturity: February 1, 2021 Amount: \$5,500,000 Interest Rate: 1.50% to 4.70%		
2016	535,000	135,812.00	670,812.00
2017	555,000	116,712.00	671,712.00
2018	580,000	94,706.00	674,706.00
2019	600,000	70,806.00	670,806.00
2020	630,000	44,646.00	674,646.00
2021	655,000	15,393.00	670,393.00
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
TOTAL	<u>3,555,000</u>	<u>478,075.00</u>	<u>4,033,075.00</u>

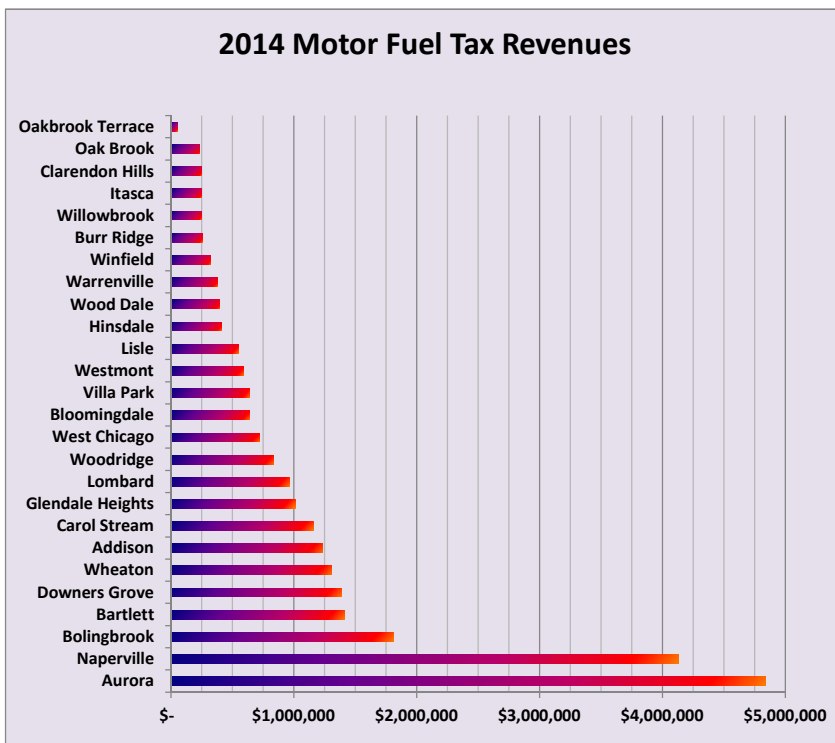
Year End 12/31	2012A General Obligation Refunding Bonds		
	Principal	Interest	Total
	Refunded 1997 & 2003 issue for new Village Hall		
	Paid in 401 Debt Svc Fund by General Revenues		
	Issued: March 22, 2012 Maturity: February 1, 2016 Amount: \$1,530,000 Interest Rate: 2.00% to 3.00%		
2016	395,000	5,925.00	400,925.00
	-	-	-
TOTAL	<u>395,000</u>	<u>5,925.00</u>	<u>400,925.00</u>

Year End 12/31	2012B General Obligation Refunding Bonds		
	Principal	Interest	Total
	Refunded 2003 issue for Golf Course improvements		
	Paid by 507 Seven Bridges Golf Course Fund		
	Issued: March 22, 2012 Maturity: February 1, 2016 Amount: \$1,805,000 Interest Rate: 2.00% to 3.00%		
2016	470,000	7,050.00	477,050.00
	-	-	-
TOTAL	<u>470,000</u>	<u>7,050.00</u>	<u>477,050.00</u>

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATISTICAL COMPARISONS WITH NEIGHBORING COMMUNITIES**

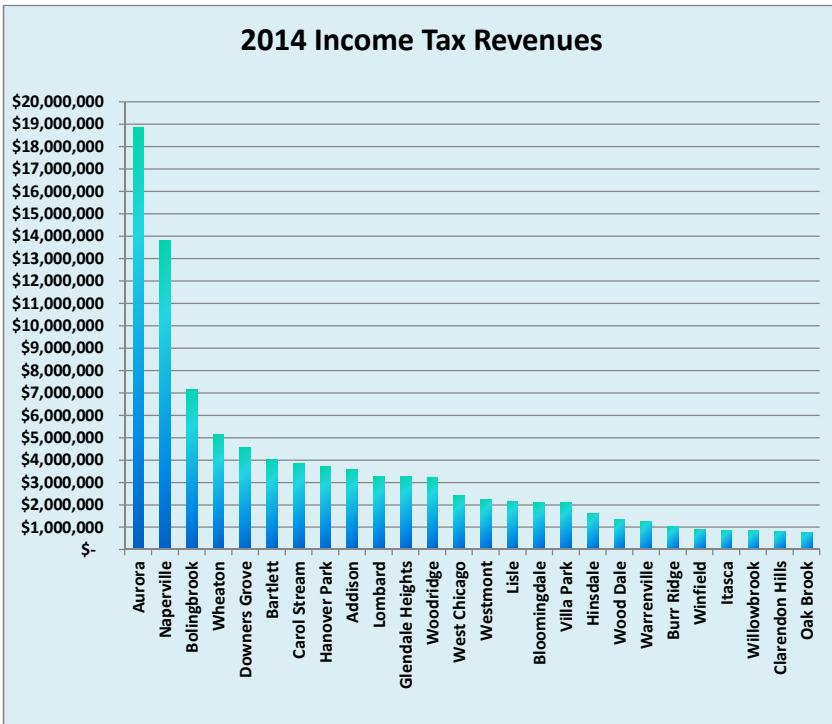


Municipality	Total	Rank
Naperville	\$ 32,124,180	1
Bolingbrook	29,373,644	2
Aurora	22,722,249	3
Downer's Grove	12,122,866	4
Oak Brook	11,784,117	5
Lombard	9,280,664	6
Addison	8,382,852	7
Bloomingtondale	7,759,102	8
West Chicago	7,466,236	9
Westmont	6,947,082	10
Carol Stream	6,135,360	11
Glendale Heights	6,004,055	12
Wheaton	5,791,987	13
Hanover Park	5,361,445	14
Villa Park	5,222,457	15
Woodridge	5,171,899	16
Willowbrook	3,474,851	17
Lisle	3,353,104	18
Itasca	3,140,695	19
Hinsdale	2,835,645	20
Bartlett	2,063,764	21
Burr Ridge	1,992,898	22
Warrenville	1,740,906	23
Oakbrook Terrace	1,672,838	24
Clarendon Hills	818,110	25
Winfield	531,761	26

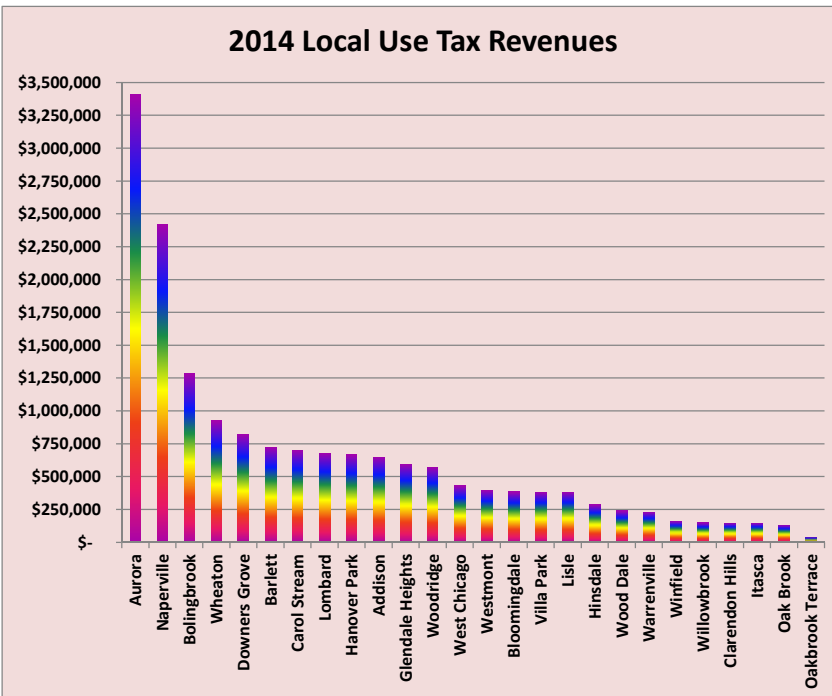


Municipality	Total	Rank
Aurora	\$ 4,842,131	1
Naperville	4,129,817	2
Bolingbrook	1,812,741	3
Bartlett	1,414,605	4
Downers Grove	1,384,904	5
Wheaton	1,305,837	6
Addison	1,236,965	7
Carol Stream	1,157,289	8
Glendale Heights	1,009,910	9
Lombard	965,738	10
Woodridge	839,492	11
West Chicago	723,244	12
Bloomingtondale	642,824	13
Villa Park	638,546	14
Westmont	587,813	15
Lisle	549,988	16
Hinsdale	415,150	17
Wood Dale	398,730	18
Warrenville	382,429	19
Winfield	323,636	20
Burr Ridge	260,680	21
Willowbrook	249,775	22
Itasca	249,623	23
Clarendon Hills	249,603	24
Oak Brook	230,669	25
Oakbrook Terrace	52,684	26

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATISTICAL COMPARISONS WITH NEIGHBORING COMMUNITIES**

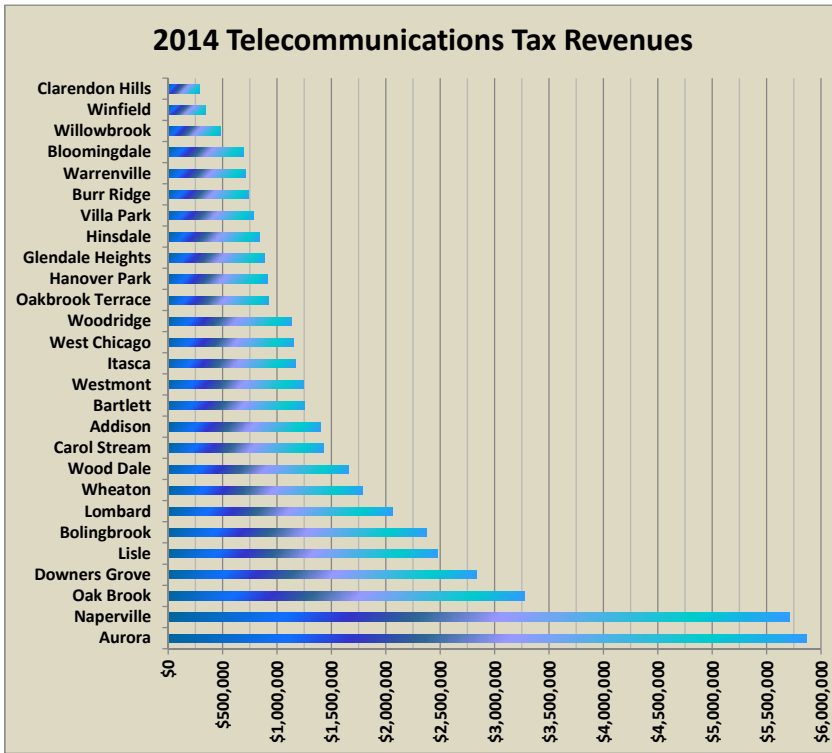


Municipality	Total	Rank
Aurora	\$ 18,855,886	1
Naperville	13,823,030	2
Bolingbrook	7,149,234	3
Wheaton	5,154,316	4
Downers Grove	4,557,546	5
Bartlett	4,015,560	6
Carol Stream	3,869,685	7
Hanover Park	3,700,323	8
Addison	3,599,856	9
Lombard	3,269,998	10
Glendale Heights	3,266,810	11
Woodridge	3,212,898	12
West Chicago	2,405,458	13
Westmont	2,224,625	14
Lisle	2,165,003	15
Bloomington	2,102,684	16
Villa Park	2,091,797	17
Hinsdale	1,605,901	18
Wood Dale	1,341,833	19
Warrenville	1,280,442	20
Burr Ridge	1,028,933	21
Winfield	884,811	22
Itasca	842,811	23
Willowbrook	832,190	24
Clarendon Hills	821,179	25
Oak Brook	751,095	26
Oakbrook Terrace	203,794	27

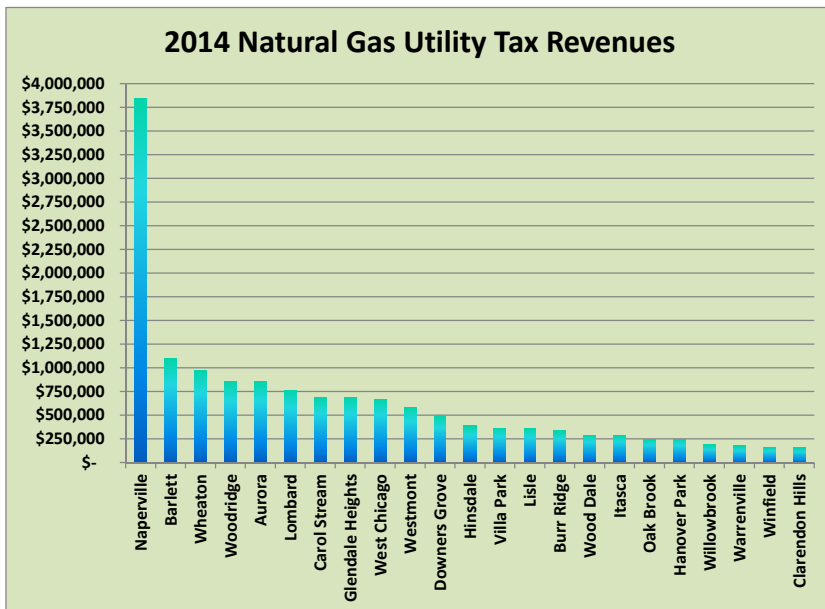


Municipality	Total	Rank
Aurora	\$ 3,409,168	1
Naperville	2,421,564	2
Bolingbrook	1,284,686	3
Wheaton	928,003	4
Downers Grove	824,010	5
Barlett	727,264	6
Carol Stream	701,141	7
Lombard	681,458	8
Hanover Park	669,932	9
Addison	648,133	10
Glendale Heights	599,004	11
Woodridge	573,417	12
West Chicago	433,088	13
Westmont	396,145	14
Bloomington	385,549	15
Villa Park	383,553	16
Lisle	382,218	17
Hinsdale	287,065	18
Wood Dale	241,589	19
Warrenville	230,536	20
Winfield	159,348	21
Willowbrook	149,831	22
Clarendon Hills	147,848	23
Itasca	147,646	24
Oak Brook	132,534	25
Oakbrook Terrace	37,440	26

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATISTICAL COMPARISONS WITH NEIGHBORING COMMUNITIES**

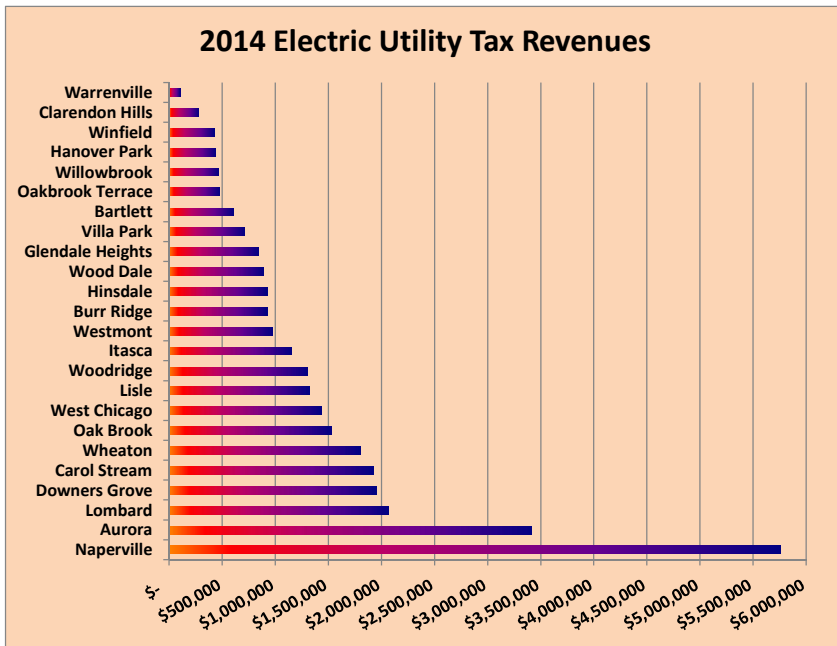


Municipality	Total	Rank
Aurora	\$ 5,864,429	1
Naperville	5,705,937	2
Oak Brook	3,273,249	3
Downers Grove	2,830,251	4
Lisle	2,478,494	5
Bolingbrook	2,368,697	6
Lombard	2,062,913	7
Wheaton	1,783,663	8
Wood Dale	1,661,137	9
Carol Stream	1,423,863	10
Addison	1,395,198	11
Bartlett	1,249,425	12
Westmont	1,243,903	13
Itasca	1,172,892	14
West Chicago	1,150,650	15
Woodridge	1,134,897	16
Oakbrook Terrace	924,907	17
Hanover Park	908,052	18
Glendale Heights	880,977	19
Hinsdale	835,115	20
Villa Park	788,515	21
Burr Ridge	740,817	22
Warrenville	707,047	23
Bloomington	688,746	24
Willowbrook	479,660	25
Winfield	344,500	26
Clarendon Hills	291,306	27

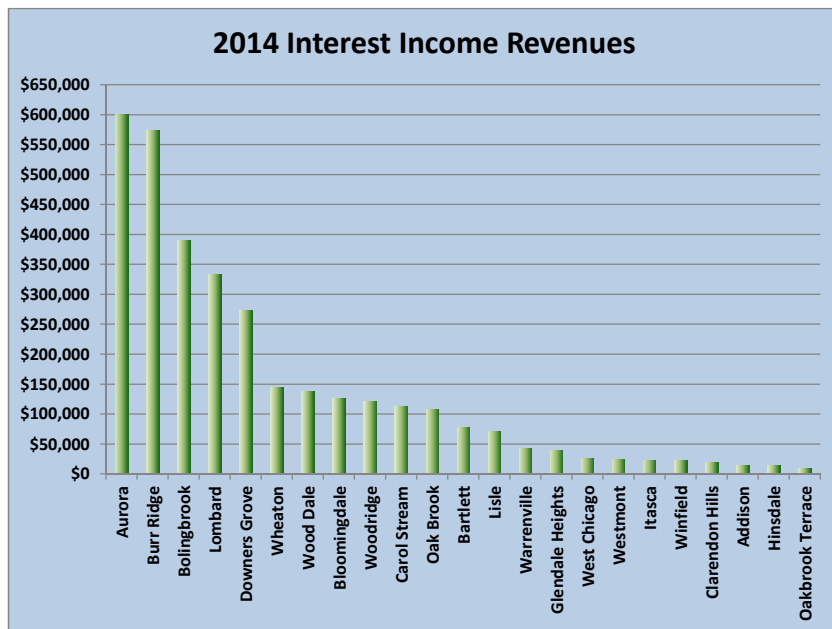


Municipality	Total	Rank
Naperville	\$ 3,851,502	1
Bartlett	1,095,769	2
Wheaton	977,817	3
Woodridge	856,783	4
Aurora	855,301	5
Lombard	766,390	6
Carol Stream	687,662	7
Glendale Heights	683,540	8
West Chicago	670,865	9
Westmont	580,955	10
Downers Grove	494,390	11
Hinsdale	388,861	12
Villa Park	359,953	13
Lisle	356,614	14
Burr Ridge	334,269	15
Wood Dale	293,197	16
Itasca	287,457	17
Oak Brook	247,220	18
Hanover Park	244,507	19
Willowbrook	187,804	20
Warrenville	175,597	21
Winfield	162,859	22
Clarendon Hills	155,116	23

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATISTICAL COMPARISONS WITH NEIGHBORING COMMUNITIES**

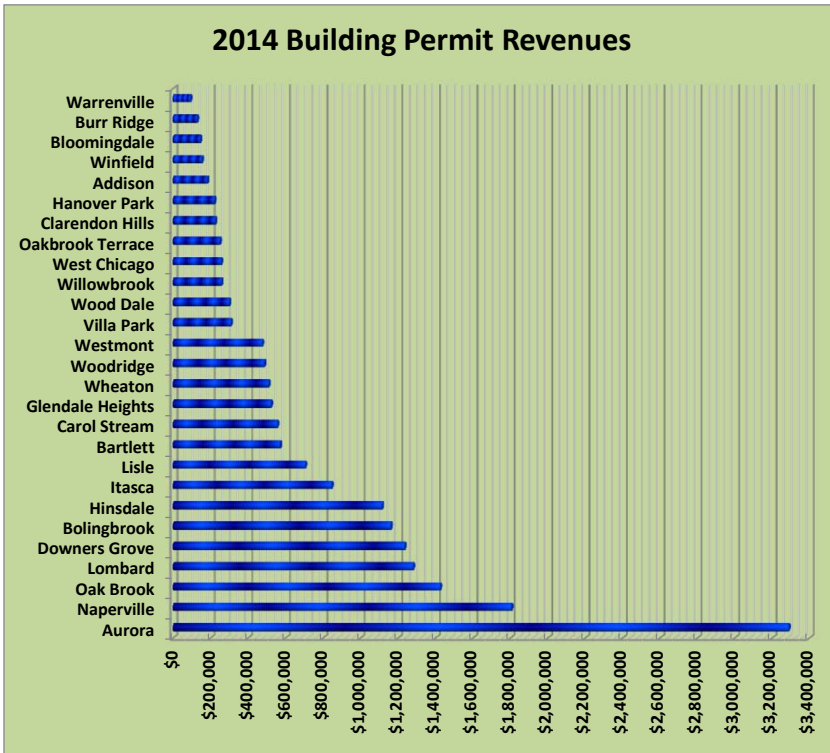


Municipality	Total	Rank
Naperville	\$ 5,755,399	1
Aurora	3,414,078	2
Lombard	2,064,567	3
Downers Grove	1,950,673	4
Carol Stream	1,919,580	5
Wheaton	1,795,778	6
Oak Brook	1,526,837	7
West Chicago	1,438,778	8
Lisle	1,322,656	9
Woodridge	1,301,761	10
Itasca	1,152,069	11
Westmont	975,098	12
Burr Ridge	923,109	13
Hinsdale	922,779	14
Wood Dale	886,394	15
Glendale Heights	845,439	16
Villa Park	712,553	17
Bartlett	608,604	18
Oakbrook Terrace	474,542	19
Willowbrook	467,168	20
Hanover Park	435,611	21
Winfield	424,028	22
Clarendon Hills	276,963	23
Warrenville	101,807	24

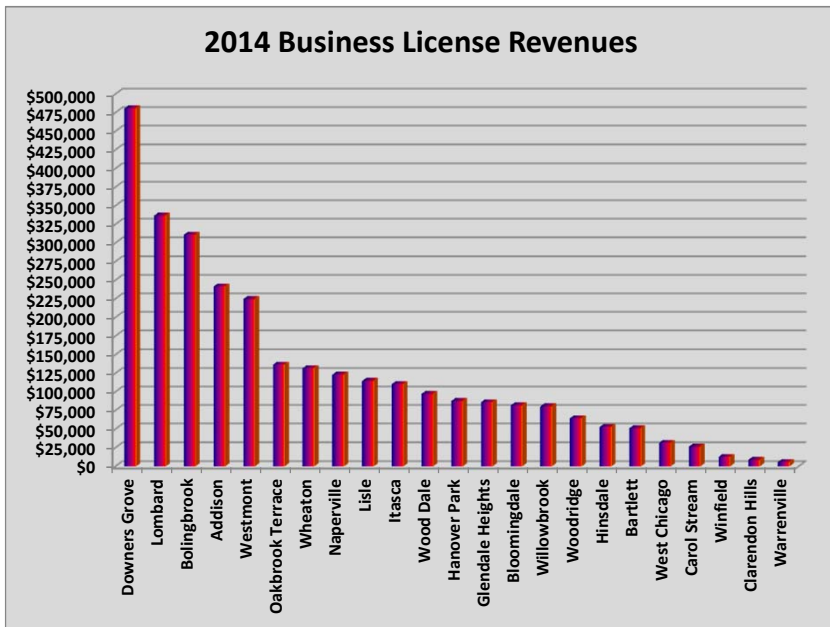


Municipality	Total	Rank
Aurora	\$ 600,107	1
Burr Ridge	574,489	2
Bolingbrook	390,280	3
Lombard	332,708	4
Downers Grove	273,143	5
Wheaton	145,133	6
Wood Dale	138,069	7
Bloomington	125,880	8
Woodridge	121,021	9
Carol Stream	111,989	10
Oak Brook	107,300	11
Bartlett	78,019	12
Lisle	71,582	13
Warrenville	42,222	14
Glendale Heights	40,042	15
West Chicago	25,527	16
Westmont	24,457	17
Itasca	23,240	18
Winfield	22,809	19
Clarendon Hills	19,036	20
Addison	14,469	21
Hinsdale	14,466	22
Oakbrook Terrace	10,021	23

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATISTICAL COMPARISONS WITH NEIGHBORING COMMUNITIES**

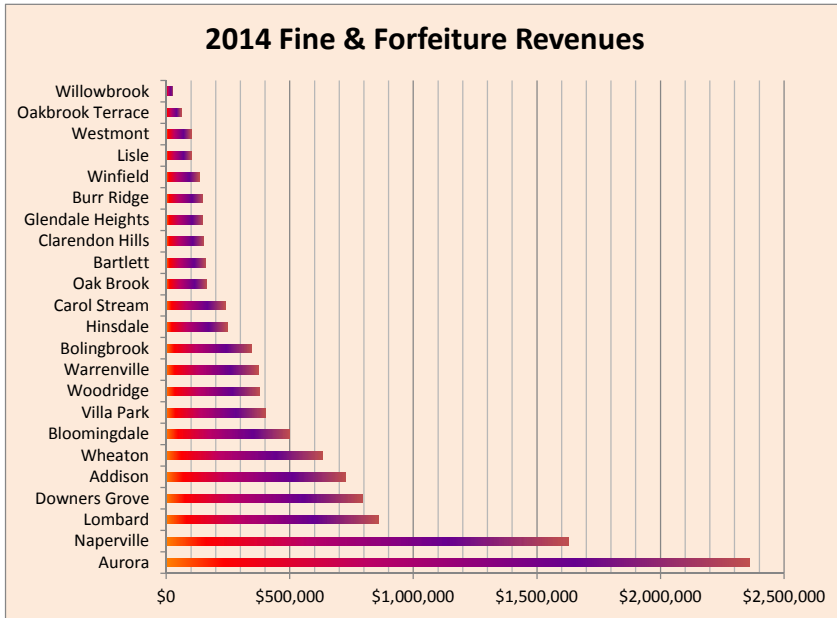


Municipality	Total	Rank
Aurora	\$ 3,287,332	1
Naperville	1,804,513	2
Oak Brook	1,424,404	3
Lombard	1,279,926	4
Downers Grove	1,234,563	5
Bolingbrook	1,161,721	6
Hinsdale	1,114,553	7
Itasca	845,016	8
Lisle	704,145	9
Bartlett	570,513	10
Carol Stream	555,041	11
Glendale Heights	522,123	12
Wheaton	509,458	13
Woodridge	486,212	14
Westmont	474,592	15
Villa Park	307,269	16
Wood Dale	299,863	17
Willowbrook	258,000	18
West Chicago	255,431	19
Oak Brook Terrace	249,510	20
Clarendon Hills	225,423	21
Hanover Park	221,032	22
Addison	183,116	23
Winfield	153,241	24
Bloomington	144,598	25
Burr Ridge	128,000	26
Warrenville	91,627	27



Municipality	Total	Rank
Downers Grove	\$ 480,518	1
Lombard	336,505	2
Bolingbrook	310,779	3
Addison	241,170	4
Westmont	224,287	5
Oak Brook Terrace	136,241	6
Wheaton	131,602	7
Naperville	122,916	8
Lisle	114,426	9
Itasca	110,200	10
Wood Dale	96,980	11
Hanover Park	87,354	12
Glendale Heights	85,813	13
Bloomington	81,438	14
Willowbrook	80,219	15
Woodridge	64,395	16
Hinsdale	52,702	17
Bartlett	50,995	18
West Chicago	31,370	19
Carol Stream	26,143	20
Winfield	12,398	21
Clarendon Hills	8,327	22
Warrenville	5,550	23

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
STATISTICAL COMPARISONS WITH NEIGHBORING COMMUNITIES**



Municipality	Total	Rank
Aurora	\$ 2,361,090	1
Naperville	1,625,987	2
Lombard	857,608	3
Downers Grove	795,905	4
Addison	726,665	5
Wheaton	632,692	6
Bloomingdale	499,588	7
Villa Park	401,917	8
Woodridge	376,996	9
Warrenville	371,920	10
Bolingbrook	346,146	11
Hinsdale	246,628	12
Carol Stream	237,717	13
Oak Brook	161,791	14
Bartlett	158,795	15
Clarendon Hills	152,390	16
Glendale Heights	148,510	17
Burr Ridge	147,043	18
Winfield	133,157	19
Lisle	100,549	20
Westmont	100,079	21
Oakbrook Terrace	60,186	22
Willowbrook	26,961	23

EXPENSE ACCOUNT DESCRIPTIONS

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
EXPENSE ACCOUNT DESCRIPTIONS**

PERSONNEL SERVICES (OBJECT CODES 410100-410230)

- 410100 PERMANENT WAGES**
All full-time salaries paid for a 40-hour workweek.
- 410110 PART-TIME WAGES**
All salaries paid to employees who are classified other than at a full-time status.
- 410120 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.
- 410130 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.
- 410150 OVER-TIME - SPECIAL DETAIL**
Over-time wages paid to Police Department personnel for special detail duties.
- 410200 HEALTH & LIFE INSURANCE**
Medical insurance premiums paid by the municipality on behalf of participating employees.
- 410210 EMPLOYER - FICA**
Employer Pension Contributions - FICA.
- 410220 EMPLOYER - MEDICARE**
Employer Pension Contributions - Medicare
- 410230 EMPLOYER - IMRF**
Employer pension contributions - IMRF.

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
EXPENSE ACCOUNT DESCRIPTIONS**

COMMODITIES *(OBJECT CODES 420200-420250)*

- 420200** **OFFICE SUPPLIES**
For general office supplies such as: stationery, paper clips, pencils, scotch tape, staples, letter trays, adding machines, calculators, etc.
- 420210** **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.
- 420220** **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.
- 420230** **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.
- 420240** **HOSPITALITY**
For the purchase of food and beverages used for special events, meetings, in the municipal jail, payment of food allowances, and payment of vending machine expenses.
- 420250** **ITEMS PURCHASED FOR RESALE**
For materials, parts, and supplies purchased for resale regardless of the type of such supplies.

SERVICES & CHARGES *(OBJECT CODES 430300-430950)*

- 430300** **PROFESSIONAL SERVICES**
For professional advice and/or services of an outside consultant (example: engineering, legal, audit, paying agent fees).
- 430310** **COMMUNICATIONS**
For telephone, pagers, cable TV, and communication services.

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
EXPENSE ACCOUNT DESCRIPTIONS**

SERVICES & CHARGES (OBJECT CODES 430300-430950) - Continued

- 430320 PUBLIC UTILITIES**
For payment of invoices from various public utilities such as sewer, gas, electric (not telephone).
- 430330 LAUNDRY AND CLEANING**
For cleaning services such as uniforms, carpet runners, etc.
- 430340 REPAIR AND MAINTENANCE SERVICES**
For repair and maintenance of Village vehicles, equipment, buildings, road resurfacing/crack filling, etc., by persons other than Village employees.
- 430350 RENTAL OF EQUIPMENT AND FACILITIES**
For rental of equipment, land, buildings, and vehicles.
- 430360 BANKING FEES**
For banking service charges and credit card fees.
- 430370 FINANCIAL CONSULTANT FEES**
For financial services related to police pension.
- 430400 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.
- 430410 ADVERTISING**
For advertising ordinances, legal notices, help-wanted ads, and all other subject matter through newspapers and other communication media.
- 430420 FILING AND RECORDING**
For payment of filing and recording fees for plats, ordinances, contracts, and other legal documents.
- 430430 POSTAGE AND DELIVERY**
For charges associated with moving of material such as parcel post, freight, and express service.

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
EXPENSE ACCOUNT DESCRIPTIONS**

SERVICES & CHARGES (OBJECT CODES 430300-430950) - Continued

- 430500 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 430530.
- 430510 TRANSPORTATION**
For municipal officials and employee's use of personal vehicles. *DOES NOT INCLUDE TRAVEL EXPENSE FOR CONFERENCES AND CONVENTIONS. See 430500 above.*
- 430530 DUES AND SUBSCRIPTIONS**
For payment of publications, professional society dues, and monthly meeting expenses.
- 430540 TUITION REIMBURSEMENT**
For reimbursement of qualified employee tuition expense.
- 430600 UNEMPLOYMENT AND LIABILITY INSURANCE**
Employees' unemployment insurance premiums paid by the municipality. Also included are Village's expenses for casualty and liability insurance.
- 430610 NON-INSURED LOSSES**
Expenses not covered by the Village's liability insurance; includes deductible reimbursements to IRMA, up to a maximum of \$10,000 as of 1/1/2016 per claim; reimbursements from IRMA for costs over deductible.
- 430800 REBATES**
Expenses paid for economic incentive agreements.
- 430810 DEVELOPER AGREEMENT PAYMENTS**
For payment of fees per developer agreements.
- 430830 LOSS ON SALE**
To record losses on sales of any Village owned equipment, vehicles and property.
- 430900 PUBLIC RELATIONS**
For payment of business lunches, dinners, and related expenses.

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
EXPENSE ACCOUNT DESCRIPTIONS**

SERVICES & CHARGES (OBJECT CODES 430300-430950) - Continued

430940 DRUG ENFORCEMENT BUY DOLLARS
For Police Department Drug Enforcement Program Cost Center.

430950 DUI PROGRAM EXPENSES
For Police Department Drug Enforcement Program Cost Center.

BENEFITS - POLICE PENSION FUND MEMBERS (OBJECT CODES 450500-450550)

450500 SERVICE PENSION

450510 DUTY DISABILITY PENSION

450520 NON DUTY DISABILITY PENSION

450530 WIDOW'S PENSION

450540 CHILDREN'S PENSION

450550 SEPARATION REFUNDS

CAPITAL OUTLAY (OBJECT CODES 460600-460620)

460600 CAPITAL OUTLAY
For acquisition and major improvements of all capital items including:
equipment, computer hardware and software, buildings, land, infrastructure
and forestry.

460610 DEPRECIATION EXPENSE

460620 VEHICLES AND EQUIPMENT
For purchase of vehicles and equipment reserved for in the VERP fund.

**VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
EXPENSE ACCOUNT DESCRIPTIONS**

DEBT SERVICES *(OBJECT CODES 470700-470710)*

470700 **PRINCIPAL**

For principal payments to retire long-term debt.

740710 **BOND INTEREST**

For periodic interest charges on long-term debt, paid at an agreed rate on the principal.

GARAGE & FUEL CHARGES *(OBJECT CODES 480800-480810)*

480800 **GARAGE CHARGES**

For charges servicing vehicles and equipment maintained by the Village Garage.

480810 **FUEL CHARGES**

For charges related to fuel services by the Village Garage.

INTERFUND TRANSFERS *(OBJECT CODES 490900-490970)*

Miscellaneous transfers of money from one fund to another.

490900 **TRANSFER TO GENERAL FUND**

490910 **TRANSFER TO MOTOR FUEL TAX FUND**

490920 **TRANSFER TO CAPITAL PROJECTS FUND**

490930 **TRANSFER TO EQUIPMENT/VEHICLE REPLACEMENT FUND**

490940 **TRANSFER TO DEBT SERVICE FUND**

490950 **TRANSFER TO WATER & SEWER FUND**

490955 **TRANSFER TO WATER & SEWER VERP FUND**

490960 **TRANSFER TO GARAGE & FUEL FUND**

490970 **TRANSFER TO POLICE PENSION FUND**

ACRONYMS & GLOSSARY

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
ACRONYMS**

-A-	AP	Accounts Payable
-B-	BA	Budget Amendment
-C-	CAFR	Comprehensive Annual Financial Report
	CDBG	Community Development Block Grant
	CIP	Capital Improvement Program
	COLA	Cost of Living Adjustment
-D-	D.A.R.E.	Drug Abuse Resistance Education
	DEA	Drug Enforcement Agency
	DMMC	DuPage Mayors and Managers Conference
	DUCOMM	DuPage Communications
	DWC	DuPage Water Commission
-E-	EAV	Equalized Assessed Valuation
	ERP	Enterprise Resource Planning Software
-F-	FOIA	Freedom of Information Act
	FTE	Full-time Equivalent
	FY	Fiscal Year
-G-	GAAP	Generally Accepted Accounting Principles
	GASB	Governmental Accounting Standards Board
	GFOA	Government Finance Officers Association
	GIS	Geographic Information System
	GO	General Obligation
-I-	IEPA	Illinois Environmental Protection Agency
	IDOT	Illinois Department of Transportation
	IGFOA	Illinois Government Finance Officers Association
	IML	Illinois Municipal League
	IMRF	Illinois Municipal Retirement Fund
-M-	MFT	Motor Fuel Tax
-O-	OPEB	Other Post-Employment Benefits
-P-	PD	Police Department
	PR	Payroll
	PW	Public Works Department
-R-	RFP	Request for Proposal
	RFQ	Request for Qualifications
	RMS	Records Management System
-S-	SWAT	Special Weapons and Tactics
-T-	TIF	Tax Increment Financing District
-W-	W&S	Water and Sewer
	WWTP	Wastewater Treatment Plant

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

-A- ABATEMENT

A complete or partial cancellation of a property tax levy.

ACCRUAL ACCOUNTING

A basis of accounting in which revenues and expenditures are recorded when they are earned or incurred, rather than when cash is actually received or spent.

ACTUARIAL EVALUATION

A method of determining the amount of money that needs to be set aside each year to pay for post-employment benefits of current employees. Assumptions are made regarding factors such as future wage adjustments, age and tenure of employees in the plan, and interest earnings.

ACTUARY

A professional who deals with the financial impact of risk and uncertainty. Actuaries provide expert complex mathematical assessments. The Village utilizes the services of an Actuary to determine the amount needed to fund the Police Pension Fund, as well as to determine the Village's post employment benefits liability.

AD VALOREM TAX

A tax levied on the value of property. Also generally called a property tax.

ADVANCE REFUNDING

Process in which an issuer sells debt to refund existing debt during the period where the bonds cannot be called. Proceeds are controlled by a third-party, deposited in an escrow account, invested in safe securities, and then used to pay debt service on the existing debt as it is due.

AMORTIZATION

Allocation of a cost over a period of time corresponding to the item's useful life, or the allocation of debt over the term.

ANNUAL OPERATING BUDGET

A budget applicable to a single fiscal year

APPROPRIATION

Provides spending authority that lasts for the length of time it takes to complete the project.

ASSESSED VALUATION

A valuation set upon real estate as a basis for levying property taxes.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

ASSETS

Economic resources which are tangible or intangible that are held to have positive economic value and may be converted into cash.

-B- BALANCE SHEET

A financial statement that discloses the assets, liabilities, reserves, and balances of a specific fund at a specific period in time.

BALANCED BUDGET

A budget in which there are sufficient funds by way of revenues or the use of reserves to match the amount of expenditures for the year.

BASIS OF BUDGETING

A term used when revenues, expenditures, transfer, and related assets and liabilities are recognized in the accounts and reported in the financial statements and maintained in the Village's accounting system on the same basis as the budget.

BASIS POINT

Is a unit of measure used in finance to describe the percentage change in the value or rate of a financial instrument and is equal to one hundredth of one percent (.01 of 1)

BOND

A written promise to pay a sum of money, referred to as the face value, or principal, on a specified date in the future at a specified interest rate. These are most frequently used to finance construction of large capital projects.

BOND COUNSEL

An attorney who reviews legal documents and procedures used in authorizing and issuing debt. They often prepare legal documents and serves as an advisor .

BOND RATING

Assessment of the credit quality of particular debt. A bond rating evaluates the willingness and ability of the issuer to repay the debt when due and to meet other obligations under the contract.

BUDGET

A comprehensive financial plan of operations, which allocates limited resources among competing expenditures for a given period. It sets the legal spending limits and is the primary means of controlling expenditures.

BUDGET AMENDMENT

Changes to adopted budget done periodically throughout the fiscal year as warranted.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

BUDGET OFFICER ACT

This act requires the Village President and Board of Trustees to adopt an operating budget prior to the start of the fiscal year.

BUDGET CALENDAR

The schedule of key dates which the Village follows in the preparation, adoption, and administration of the budget.

BUDGET PROCESS

The step-by-step process in which the annual budget is developed each year.

BUDGET MESSAGE

The opening section of the budget which provides the Village Board and the Public with a general summary of the most important aspects of the budget including changes from the previous fiscal years.

BUDGET SUMMARIES

A section of the budget that provides a consolidated summary of revenues and expenditures for operating and non-operating funds. Spreadsheets and charts are used to convey budgetary information.

BUDGETARY CONTROL

The management of the governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of the approved budget.

-C- CAPITAL BUDGET

Budget specifically for management of fixed assets, includes the acquisition or disposal of fixed assets.

CAPITAL IMPROVEMENT PLAN (CIP)

A long range plan for the Village's fixed assets. It includes both projections and financing options. The first year of this five year plan is included in the Village's budget.

CAPITAL PROJECT

Expenditures which result in the acquisitions or improvements to the Village's fixed assets.

CASH BASIS

Transactions that are recorded when cash is received or disbursed.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

CASH MANAGEMENT

The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. It includes the forecasting of inflows and outflows of cash, maintaining banking relationships, and investing funds in order to achieve the highest interest rate of return while perserving capital.

CERTIFICATE OF DEPOSIT

A short- or medium-term, interest-bearing debt instrument offered by banks. They are considered low risk, low rate of return investments and are also known as "time deposits". Money removed before maturity is usually subject to a penalty.

COMMODITIES

Supplies consumed during normal operations. Includes office supplies, uniforms, and periodicals.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

A grant program that allocates annual grants to communities to develop viable communities by providing housing, a suitable living environment, and ways to expand economic opportunities to low-and moderate- income areas.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

A set of audited financial statements that is the annual financial report of the Village.

CONNECTION FEES

Fees charges to users wishing to connect to the Village's water and sewer system.

CONTINGENCY FUNDS

Accounts in which funds are set aside for unforeseen expenditures which become necessary during the year and which have not been otherwise provided for in the annual operating budget

CONTRACTUAL SERVICES

Services rendered to the Village by outside agencies. Incuding legal services, engineering, and code enforcement services.

COST-BENEFIT ANALYSIS

An approach to evaluating capital projects that compares the project benefits to its costs.

-D- DEBT SERVICE

Payments of principal and interest on borrowed funds.

DEFICIT

The excess of expenses over revenues.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

DEPARTMENT

A major administrative division of the Village that indicates overall management responsibility for an operation or group of related operations.

DEPRECIATION

The decrease in value of physical assets due to use and the passage of time.

DRUG AWARENESS RESISTANCE EDUCATION (D.A.R.E.)

Program developed to educate students on drug and alcohol abuse.

DUPAGE COMMUNICATIONS (DUCOMM)

The emergency dispatch center serving many DuPage County police and fire agencies.

DUPAGE WATER COMMISSION (DWC)

A special purpose taxing district created to purchase Lake Michigan water from the City of Chicago and transmit it to DuPage County Governments.

-E- EFFICIENCY MEASURE

An indicator that relates outputs to resources consumed of a specific goal or objective.

ENCUMBRANCE

The commitment of budgeted funds to purchase an item or service. In other words, to set aside or commit funds for a future use.

ENTERPRISE FUNDS

Funds that are used to account for activities financed and operated in a manner similar to a private business where the costs of providing goods or services are financed primarily through user charges.

EQUALIZED ASSESSED VALUATION (EAV)

The value of property resulting from the multiplication of the assessed value by an equalization factor to value property. For the property tax levy, this is 1/3 of the property's market value.

-F- FEES AND CHARGES

Revenue provided to the Village from direct charges such as parking and building permits.

FINES

Revenue provided to the Village through the court system, including traffic, parking, and code violations.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

FISCAL YEAR (FY)

A period of twelve consecutive months designated as the budget year. The Village's fiscal year begins May 1 and ends April 30 of the following calendar year.

FIXED ASSETS

Also referred to as capital assets. It is a capitalized asset such as land, buildings, infrastructure and equipment. The Village defines a fixed asset as having an original value of at least \$10,000 with a useful life of two or more years.

FREEDOM OF INFORMATION ACT (FOIA)

A state law governing the timing and costs for responding to requests for public information.

FULL-TIME EQUIVALENT (FTE)

A measure to equate part-time employees to full-time status. A part-time employee would be considered half of a full-time employee, or 0.5 FTE.

FUND

A self-balancing set of accounts which are segregated for the purpose of carrying a specific activity or certain objectives in accordance with regulations, restrictions, or limitations.

FUND BALANCE

The difference between assets and liabilities in a separate set of accounts. Changes in fund balance are the result of the difference of revenues to expenditures. When revenues exceed expenditures in a given period, fund balance increases, and when expenditures exceed revenues, fund balance decreases.

-G- GENERAL FUND

The largest operating fund of the Village. It accounts for most of the financial resources of the government, including sales taxes, property taxes, licenses, fines, and permits and fees. This fund houses most of the Village's departmental costs, including Administration, Finance, Streets, Community Development, and Police Protection.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Uniform minimum standards, or guidelines for financial accounting and reporting. They govern the form and the content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accounting practices and procedures.

GENERAL OBLIGATION BONDS (GO Bonds)

Refers to bonds that are backed by the full faith and credit of the Village.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

An authoritative accounting and financial reporting standard setting body for state and local governments.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)

A professional association of state and local finance officers in the United States and Canada dedicated to the sound management of government finances.

GOVERNMENTAL FUND TYPE

Funds that account for general activities of the Village and include the General Fund, Special Revenue Funds, Debt Service, and also Capital Project Funds.

GRANT

A contribution by a government or other organization used to financially support a particular project or function.

-I- ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT)

A department of state government responsible for planning, constructing, and maintaining the Illinois transportation network. This includes highways and bridges, airports, public transit, and rail systems.

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA)

A department of state government responsible for monitoring compliance with laws governing air, land, and water quality.

ILLINOIS MUNICIPAL LEAGUE (IML)

A group established in 1914 that provides a formal voice for Illinois municipalities in legislative matters. It also provides knowledge, and assistance to local municipalities to aid them in the running of local government. The Illinois Municipal League is an organization based in the state's capital.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

A multiple employer public employee retirement system that acts as a common investment and administrative agent for units of local government and school districts in Illinois.

INCOME TAX

A revenue of the Village distributed by the state on a per capita basis.

INTERGOVERNMENTAL AGREEMENTS (IGR)

Agreements for the payment of services between cooperating agencies.

INTERGOVERNMENTAL RISK MANAGEMENT AGENCY (IRMA)

A risk-pooling agency of municipalites in northeastern Illinois which have joined together to manage and fund their property, liability, and worker's compensation claims.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

INTERNAL SERVICE FUND

Fund used for the financing of goods or services provided by one department or agency to other departments or agencies, or to other governmental units, on a cost-reimbursement basis.

INVESTMENT POLICY

A policy of the Village that governs the investment of idle funds.

-J- JOINT UTILITY LOCATING INFORMATION FOR EXCAVATORS (JULIE)

A service that locates utility lines prior to excavations to prevent disruption of service and accidents.

-L- LEVY

To impose taxes, special assessments, or charges for the support of governmental activities.

LICENSES AND PERMITS

Revenues collected from licensing and permitting requirements set forth in the Village code. Includes building permits, bu

LINE ITEM

A specific item contained within its own account in the financial records.

LINE ITEM BUDGET

A budget that lists detailed expenditure categories separately, along with the amount budgeted for each specified line. The Village uses line-item budgeting.

-M- MANDATES

Legislative policy from the State or Federal Government that dictates particular services by provided by the Village and the manner in which they are to be provided.

METRA

A government-subsidized agency created in 1985 to provide commuter rail service to the metropolitan area.

MODIFIED ACCRUAL ACCOUNTING

A basis of accounting in which revenues are recorded when they are both measurable and available and where expenditures are recorded when the liability is incurred. This accounting technique is a combination of cash accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are measurable and available for expenditure. Since this type of accounting basis is a conservative financial approach, it is the standard for most governmental funds.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

MOTOR FUEL TAX (MFT)

Revenues distributed by the State on a per capita basis as a percentage based on the collection of gasoline taxes. Use of these funds is restricted to street projects and expenditures. The Illinois Department of Transportation administers and regulates the use of these funds and audits are conducted annually to monitor compliance.

-N- NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

This program was authorized by the Clean Air Act. It controls water pollution by regulating discharge of pollutants into lakes, streams, wetlands, and other surface waters. This permit program is administered by the State.

NET ASSETS

Difference between assets and liabilities reported in government-wide, proprietary fund, and fiduciary fund financial statements.

NON-HOME RULE COMMUNITY

Any municipality that is not a Home Rule Community. A Home Rule community is defined as having more than 25,000 in population, or any community in which the voters have elected to become home-rule by referendum. Home Rule Communities have increased powers and are less subject to the state statutes which govern the authority to enact taxes, borrow money, and regulate activities.

-O- OPERATING EXPENDITURES

Expenditures relating specifically to the operation of the Village.

OPERATING REVENUES

Revenues relating specifically to the operation of the Village.

ORGANIZATIONAL CHART (ORG CHART)

A flow chart that shows the structure of the Village's administration.

OUTCOME MEASURE

An indicator as to the quality or progress toward a specific goal or objective.

-P- PER CAPITA

Distribution of funds based on the number of residents in the Village.

PERFORMANCE MEASURE

A quantitative or qualitative means of assessing the workload, efficiency, effectiveness and/or productivity of a division or department.

PROPERTY TAX LEVY

The total amount of funds to be raised by general property taxes for operating and debt service purposes of the Village.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

PUBLIC HEARING

A hearing held in order to obtain to educate and inform the public and to obtain public input.

-S- SPECIAL REVENUE FUNDS

Funds which are legally restricted for a particular purpose.

STATE INCOME TAX

Revenues distributed by the State. The State collects taxes from income of individuals and businesses and distributes a share of these taxes to local municipalities.

STATE SALES TAX

Revenues collected from sales made within Village limits. The Village collects a 1% tax on eligible sales.

STATE SHARED REVENUES

Revenues which are collected by the State of Illinois and are distributed on a per capita basis.

STRATEGIC PLAN

A planning document put in place by the Village Board which is used as a guide for future activities of the Village.

SURPLUS

Revenues exceed expenditures creating a positive cash balance.

-T- TAX INCREMENT FINANCING (TIF)

A fund that is used to account for the TIF district located in the Village's downtown area. This fund's major revenue source is the incremental taxes it receives from the properties located within the TIF district. The Tax Increment Allocation Redevelopment Act permits municipalities to improve eligible areas in accordance with an adopted redevelopment plan.

TAX LEVY

The total amount of funds to be raised by general property taxes for operating and debt service purposes of the Village.

TAX RATE

The amount of tax stated in terms of units per \$1,000 of Equalized Assessed Valuation of taxable property. The tax rate is the result of dividing the tax levied by the assessed value of the taxing district.

TRANSFERS

Transfers of revenue from one fund to another. Used to pay for debt service, fund capital projects, or to allocate revenue collections or cost sharing expenditures across multiple funds.

**VILLAGE OF WOODRIDGE
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2016
GLOSSARY**

TRUST AND AGENCY FUNDS

Funds used to account for assets held by the Village in a trustee capacity or as an agent for individuals, organizations, or governments.

-U- USER CHARGES

Charges for water and sewer services. These cover the cost of providing these services in the Village.

UTILITY TAX

Revenues collected by the state based on a 6% telecommunications tax which is collected on gas, electric, and phone service bills.

-W- WASTEWATER TREATMENT PLANT (WWTP)

A facility that receives sewage from collection sites then uses various levels of treatment to remove pollutants such as phosphorus and nitrogen before discharge to surface waters.

WATER AND SEWER FUND

An Enterprise Fund which provides accounts for the revenues and expenditures to provide water and sewer services to the Village's residents and businesses.