



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

Director of Finance

Carrie Dittman



Proud Member of the
Illinois Route 66 Scenic Byway

A G E N D A

SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MARCH 20, 2017, AT 5:30 P.M. AT THE BURR RIDGE POLICE DEPARTMENT TRAINING ROOM, 7700 COUNTY LINE ROAD, BURR RIDGE, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS
5. PUBLIC HEARING – APPROPRIATION ORDINANCE
6. DISCUSSION – FISCAL YEAR 2017/18 DRAFT BUDGET
7. CLOSED SESSION – Consideration of Compensation of Specific Employees (below) Pursuant to Chapter 5 ILCS 120/2 (c) (1)

Police Secretary
Public Works Secretary
Building & Zoning Secretary
Public Works Maintenance Worker
Executive Secretary/Deputy Clerk
Finance Analyst
Assistant to the Village Administrator
Building Inspector
Public Works Foreman
Deputy Police Chief
Chief of Police
Director of Finance
Director of Municipal Services
Village Administrator

8. ADJOURNMENT

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
Fund 01 - GENERAL FUND		
Dept 05-VILLAGE BOARD & CLERK		
01-05-400-147	MEDICARE	\$ 1,610.00
01-05-400-161	SOCIAL SECURITY	6,882.00
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	96,600.00
01-05-410-125	SALARY - VILLAGE CLERK	14,400.00
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	1,920.00
01-05-410-201	PHONE - TELEPHONES	1,500.00
01-05-410-301	OFFICE SUPPLIES	1,000.00
01-05-410-303	FUEL/MILEAGE/WASH	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	13,620.00
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	4,102.00
01-05-410-308	WELLNESS	1,200.00
01-05-420-365	PUBLIC RELATIONS	1,000.00
01-05-425-611	FURNITURE & OFFICE EQUIPMENT	
Totals for dept 05-VILLAGE BOARD & CLERK		144,034.00
Dept 07-BOARD OF POLICE COMMISSIONERS		
01-07-400-147	MEDICARE	
01-07-400-161	SOCIAL SECURITY	
01-07-435-104	PART TIME - CLERICAL	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	972.00
01-07-435-239	FEES - BOPC ATTORNEY	12,000.00
01-07-435-301	OFFICE SUPPLIES	200.00
01-07-435-302	PRINTING & PUBLISHING	2,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	1,000.00
01-07-435-311	POSTAGE & METER RENT	
01-07-440-542	EXAMS - WRITTEN	8,000.00
01-07-440-543	EXAMS - PHYSICAL	1,400.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	7,000.00
01-07-440-545	EXAMS - POLYGRAPH	2,000.00
Totals for dept 07-BOARD OF POLICE COMMISSIONERS		35,572.00
Dept 10-ADMINISTRATION		
01-10-400-147	MEDICARE	6,852.00
01-10-400-151	IMRF	70,928.00
01-10-400-161	SOCIAL SECURITY	24,508.00
01-10-400-171	SUI - UNEMPLOYMENT	426.00
01-10-455-101	SALARIES - MANAGEMENT STAFF	165,858.00
01-10-455-102	OVERTIME	10,000.00
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	130,878.00
01-10-455-107	ADMINISTRATIVE INTERN	20,468.00
01-10-455-126	SALARIES - CLERICAL	145,408.00
01-10-455-131	PERSONNEL RECRUITMENT	1,100.00
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	67,566.00
01-10-455-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	
01-10-455-201	PHONE - TELEPHONES	41,184.00
01-10-455-266	CODIFY ORDINANCES	6,000.00
01-10-455-301	OFFICE SUPPLIES	20,000.00
01-10-455-302	PRINTING & PUBLISHING	6,000.00
01-10-455-303	FUEL/MILEAGE/WASH	4,000.00
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	9,000.00
01-10-455-305	STRATEGIC PLANNING	4,000.00

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	26,000.00
01-10-455-311	POSTAGE & METER RENT	13,800.00
01-10-455-315	COPY SERVICE	13,000.00
01-10-455-355	COMMISSARY PROVISION	2,000.00
01-10-455-409	MAINTENANCE - VEHICLES	2,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	1,500.00
01-10-455-505	CASH - OVER OR SHORT	
01-10-455-513	SALES TAX REBATE- TOWN CENTER	
01-10-460-212	EDP EQUIPMENT/SOFTWARE	5,238.00
01-10-460-225	INTERNET/WEBSITE HOSTING	12,610.00
01-10-460-267	DOCUMENT STORAGE/SCANNING	33,650.00
01-10-460-305	EDP PERSONNEL TRAINING	500.00
01-10-460-306	CONSULTING SERVICES	
01-10-460-331	OPERATING SUPPLIES	1,000.00
01-10-466-228	MAINTENANCE - BUILDING	110,000.00
01-10-466-235	NICOR GAS (7760 QUINCY)	8,000.00
01-10-466-236	NICOR GAS (835 MIDWAY)	6,000.00
01-10-466-237	NICOR GAS (825 MIDWAY)	4,000.00
01-10-466-240	ENERGY/COMED (835 MIDWAY)	6,000.00
01-10-466-241	ENERGY/COMED (825 MIDWAY)	3,000.00
01-10-466-250	SANITARY (7760 QUINCY)	400.00
01-10-466-251	SANITARY (835 MIDWAY)	800.00
01-10-466-252	SANITARY (825 MIDWAY)	600.00
01-10-466-293	LANDSCAPE - VILLAGE HALL	8,000.00
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	13,000.00
01-10-466-385	SANITARY USER CHARGE	
01-10-470-239	FEES - VILLAGE ATTORNEY	160,000.00
01-10-470-241	FEES - SPECIAL ATTORNEY	10,000.00
01-10-470-242	FEES - LABOR COUNSEL	10,000.00
01-10-471-252	FINANCIAL SERVICES	
01-10-475-365	PUBLIC RELATIONS	10,000.00
01-10-475-366	NEWSLETTER	3,000.00
01-10-475-370	MEALS-ON-WHEELS	3,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	3,000.00
01-10-480-272	INSURANCE - IRMA	487,190.00
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	5,000.00
01-10-480-276	WELLNESS	24,440.00
01-10-485-602	BUILDING IMPROVEMENTS	
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	28,102.00
01-10-485-641	EDP EQUIPMENT	
01-10-485-642	PEG CHANNEL EQUIPMENT	16,000.00
01-10-485-643	9/11 ARTIFACT	
01-10-900-111	TRANSFER TO DEBT SERVICE	
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	555,582.00
01-10-900-114	TRANSFER TO LAFER	1,483,400.00
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Totals for dept 10-ADMINISTRATION		3,803,988.00
Dept 15-PLANNING & ECONOMIC DEVELOPMENT		
01-15-400-147	MEDICARE	848.00
01-15-400-151	IMRF	9,184.00
01-15-400-161	SOCIAL SECURITY	3,630.00
01-15-400-171	SUI - UNEMPLOYMENT	72.00
01-15-510-102	OVERTIME	1,000.00
01-15-510-126	SALARIES - CLERICAL	57,550.00
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	19,620.00
01-15-510-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
01-15-510-232	CONSULTANTS - DESIGN & OTHER	30,000.00
01-15-510-301	OFFICE SUPPLIES	1,000.00
01-15-510-302	PRINTING & PUBLISHING	6,000.00
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	6,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	2,000.00
01-15-510-311	POSTAGE & METER RENT	1,000.00
01-15-510-340	PLAN COMMISSION COMPENSATION	1,620.00
01-15-510-401	OPERATING EQUIPMENT	1,000.00
01-15-515-212	EDP EQUIPMENT/SOFTWARE	1,572.00
01-15-515-305	EDP PERSONNEL TRAINING	3,200.00
01-15-515-306	CONSULTING SERVICES	
01-15-520-229	RENT - MEETING ROOM	500.00
01-15-520-245	FEES - ENGINEERING	6,000.00
01-15-520-246	FEES - COURT REPORTER	9,000.00
01-15-520-247	REIMB EXP - ENGINEERING	
01-15-520-254	PLAN REVIEW - ENGINEER	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	240,000.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	10,000.00
01-15-535-273	SELF INSURANCE - DEDUCTIBLE	5,000.00
01-15-540-641	EDP EQUIPMENT	
Totals for dept 15-PLANNING & ECONOMIC DEVELOPMENT		435,796.00
Dept 20-PARKS & RECREATION		
01-20-400-147	MEDICARE	954.00
01-20-400-151	IMRF	9,262.00
01-20-400-161	SOCIAL SECURITY	4,084.00
01-20-400-171	SUI - UNEMPLOYMENT	180.00
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	65,860.00
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	4,800.00
01-20-550-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	2,528.00
01-20-550-201	EMERGENCY TELEPHONE LINE	200.00
01-20-550-301	OFFICE SUPPLIES	400.00
01-20-550-302	PRINTING & PUBLISHING	18,000.00
01-20-550-303	FUEL/MILEAGE/WASH	532.00
01-20-550-304	SCHOOLS/CONFERENCES/TRAVEL	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	550.00
01-20-550-311	POSTAGE & METER RENT	4,912.00
01-20-555-212	EDP EQUIPMENT/SOFTWARE	1,048.00
01-20-555-306	CONSULTING SERVICES	30,000.00
01-20-560-273	SELF INSURANCE - DEDUCTIBLE	5,000.00
01-20-565-245	FEES - ENGINEERING	
01-20-565-341	PARK LANDSCAPE SUPPLIES	31,000.00
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	125,966.00
01-20-565-352	REIMB EXPENSES - MEMORIAL PROGRAM	
01-20-570-102	OVERTIME	14,000.00
01-20-570-103	PART TIME - LABOR	8,000.00
01-20-570-234	RENT - EQUIPMENT	2,200.00
01-20-570-279	TRASH REMOVAL	310.00
01-20-570-281	CONTRACTED MAINTENANCE	76,000.00
01-20-570-331	MAINTENANCE SUPPLIES	
01-20-570-345	UNIFORMS	400.00
01-20-570-411	MAINTENANCE - EQUIPMENT	1,000.00
01-20-575-111	RECREATION INSTRUCTORS	4,506.00
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	14,518.00
01-20-575-517	SENIORS PROGRAM	9,400.00

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
01-20-580-111	RECREATION INSTRUCTORS	884.00
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	1,100.00
01-20-580-517	SENIORS PROGRAM	9,400.00
01-20-585-112	RECREATION INSTRUCTORS	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	4,400.00
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	5,744.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	2,820.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	2,600.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	6,368.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	30,000.00
01-20-585-232	RENT - FACILITY	
01-20-585-517	SENIORS PROGRAM	9,400.00
01-20-586-112	RECREATION INSTRUCTORS - SPRING	578.00
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	340.00
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUE	75,570.00
01-20-590-520	ADA RECREATION ACCOMMODATIONS	22,350.00
01-20-590-521	ADA PARK IMPROVEMENTS	227,570.00
01-20-595-641	EDP EQUIPMENT	
01-20-595-693	COURT IMPROVEMENTS	1,000.00
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD P/	1,615,000.00
01-20-595-696	COMMUNITY PARK DEVELOPMENT	
01-20-615-267	DOCUMENT STORAGE/SCANNING	
Totals for dept 20-PARKS & RECREATION		2,452,384.00
Dept 25-FINANCE DEPARTMENT		
01-25-400-147	MEDICARE	6,506.00
01-25-400-151	IMRF	58,924.00
01-25-400-161	SOCIAL SECURITY	27,822.00
01-25-400-171	SUI - UNEMPLOYMENT	548.00
01-25-610-101	SALARIES - MANAGEMENT STAFF	250,100.00
01-25-610-102	OVERTIME	3,000.00
01-25-610-104	PART TIME - CLERICAL	47,824.00
01-25-610-126	SALARIES - CLERICAL	147,808.00
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	78,678.00
01-25-610-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	
01-25-610-301	OFFICE SUPPLIES	7,430.00
01-25-610-302	PRINTING & PUBLISHING	2,300.00
01-25-610-303	FUEL/MILEAGE/WASH	400.00
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	3,900.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	6,830.00
01-25-610-311	POSTAGE & METER RENT	1,000.00
01-25-615-212	EDP EQUIPMENT/SOFTWARE	44,142.00
01-25-615-213	VILLAGE-WIDE IT SOFTWARE/LICENSES	
01-25-615-263	EDP LICENSES	44,250.00
01-25-615-267	DOCUMENT STORAGE/SCANNING	11,830.00
01-25-615-305	EDP PERSONNEL TRAINING	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	50,000.00
01-25-615-331	OPERATING SUPPLIES	
01-25-620-251	AUDIT SERVICES	53,278.00
01-25-620-252	FINANCIAL SERVICES	20,674.00
01-25-625-611	FURNITURE & OFFICE EQUIPMENT	1,000.00
01-25-625-641	EDP EQUIPMENT	
Totals for dept 25-FINANCE DEPARTMENT		873,444.00
Dept 30-POLICE DEPARTMENT		
01-30-400-147	MEDICARE	78,348.00

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
01-30-400-151	IMRF	54,868.00
01-30-400-161	SOCIAL SECURITY	27,228.00
01-30-400-171	SUI - UNEMPLOYMENT	4,112.00
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	4,370,154.00
01-30-630-102	OVERTIME	570,000.00
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	24,000.00
01-30-630-104	PART TIME - CLERICAL	52,000.00
01-30-630-106	ACCREDITATION MANAGER	32,000.00
01-30-630-126	SALARIES - CLERICAL	331,762.00
01-30-630-127	OVERTIME - CLERICAL	18,000.00
01-30-630-131	PERSONNEL RECRUITMENT	3,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	726,608.00
01-30-630-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	
01-30-630-155	POLICE PENSION	1,742,726.00
01-30-630-201	PHONE - TELEPHONES	56,000.00
01-30-630-202	ACCREDITATION	30,000.00
01-30-630-238	FIAT	7,000.00
01-30-630-241	FEES - FIELD COURT ATTORNEY	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	6,000.00
01-30-630-245	FIRING RANGE	4,000.00
01-30-630-246	RED LIGHT - ADJUDICATOR	14,000.00
01-30-630-247	RED LIGHT - CAMERA FEES	539,400.00
01-30-630-248	RED LIGHT - COM ED	4,800.00
01-30-630-249	RED LIGHT - MISC FEE	28,000.00
01-30-630-301	OFFICE SUPPLIES	13,200.00
01-30-630-302	PRINTING & PUBLISHING	10,900.00
01-30-630-303	FUEL/MILEAGE/WASH	144,000.00
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	54,000.00
01-30-630-305	TUITION REIMBURSEMENT	6,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	30,000.00
01-30-630-308	CADET PROGRAM	8,000.00
01-30-630-311	POSTAGE & METER RENT	8,000.00
01-30-630-315	COPY SERVICE	8,000.00
01-30-630-331	OPERATING SUPPLIES	4,000.00
01-30-630-345	UNIFORMS	60,000.00
01-30-630-346	AMMUNITION	24,000.00
01-30-630-401	OPERATING EQUIPMENT	46,000.00
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	1,000.00
01-30-630-409	MAINTENANCE - VEHICLES	144,000.00
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	12,600.00
01-30-640-212	EDP EQUIPMENT/SOFTWARE	18,858.00
01-30-640-225	INTERNET/WEBSITE HOSTING	2,260.00
01-30-640-263	EDP LICENSES	31,464.00
01-30-640-267	DOCUMENT STORAGE/SCANNING	12,000.00
01-30-640-306	CONSULTING SERVICES	
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	25,000.00
01-30-650-268	ANIMAL CONTROL	1,600.00
01-30-650-343	JAIL SUPPLIES	2,000.00
01-30-650-345	UNIFORMS	
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	30,000.00
01-30-650-350	NARCINT EXPENDITURE	306,000.00
01-30-655-335	CAMERA SUPPLIES	
01-30-655-339	CONFIDENTIAL FUNDS	2,000.00
01-30-660-105	PART TIME - CROSSING GUARD	10,400.00
01-30-665-263	SIREN MAINTENANCE	1,100.00
01-30-670-302	PRINTING & PUBLISHING	2,000.00

**VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION**

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
01-30-670-331	COMMODITIES	9,000.00
01-30-675-235	RADIO DISPATCHING	547,442.00
01-30-680-611	FURNITURE & OFFICE EQUIPMENT	
01-30-680-625	NEW VEHICLES	92,000.00
01-30-680-641	EDP EQUIPMENT	
Totals for dept 30-POLICE DEPARTMENT		10,414,830.00
Dept 35-PUBLIC WORKS DEPARTMENT		
01-35-400-147	MEDICARE	6,950.00
01-35-400-151	IMRF	65,782.00
01-35-400-161	SOCIAL SECURITY	27,964.00
01-35-400-171	SUI - UNEMPLOYMENT	356.00
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	321,826.00
01-35-710-102	OVERTIME	50,000.00
01-35-710-103	PART TIME - LABOR	60,000.00
01-35-710-126	SALARIES - CLERICAL	47,508.00
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	58,220.00
01-35-710-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	
01-35-710-201	TELEPHONES	4,200.00
01-35-710-301	OFFICE SUPPLIES	1,000.00
01-35-710-302	PRINTING & PUBLISHING	2,000.00
01-35-710-303	FUEL/MILEAGE/WASH	16,000.00
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	4,000.00
01-35-710-306	REIMB PERSONNEL EXPENSES	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	700.00
01-35-710-311	POSTAGE & METER RENT	3,000.00
01-35-710-345	UNIFORMS	12,000.00
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	6,000.00
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	1,000.00
01-35-715-212	EDP EQUIPMENT/SOFTWARE	2,096.00
01-35-715-225	INTERNET/WEBSITE HOSTING	2,750.00
01-35-715-263	EDP LICENSES	
01-35-715-305	EDP PERSONNEL TRAINING	
01-35-715-306	CONSULTING SERVICES	
01-35-720-245	FEES - ENGINEERING	173,000.00
01-35-720-254	PLAN REVIEW - ENGINEER	3,000.00
01-35-725-412	MAINTENANCE - GAS TANKS AND PUMPS	10,000.00
01-35-725-413	MAINTENANCE - GARAGE	6,000.00
01-35-725-414	MAINTENANCE - SALT BINS	1,000.00
01-35-725-415	NICOR GAS	4,000.00
01-35-725-417	SANITARY USER CHARGE	200.00
01-35-725-418	MAINTENANCE - PW BUILDING	20,000.00
01-35-735-409	MAINTENANCE - VEHICLES	50,000.00
01-35-735-411	MAINTENANCE - EQUIPMENT	8,000.00
01-35-735-421	MAINTENANCE - RADIO EQUIPMENT	
01-35-740-287	SNOW REMOVAL CONTRACT	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	12,000.00
01-35-745-207	ENERGY - STREET LIGHTS	38,280.00
01-35-745-223	MAINTENANCE - STREET LIGHTS	40,000.00
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	12,000.00
01-35-750-286	JET CLEANING CULVERT	30,000.00
01-35-750-289	SITE IMPROVEMENTS	40,000.00
01-35-750-290	EQUIPMENT RENTAL	7,000.00
01-35-750-328	STREET & ROW MAINTENANCE	240,000.00
01-35-750-329	MAINTENANCE - SAW MILL CREEK	5,000.00

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
01-35-750-338	TREE MAINTENANCE	214,840.00
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENA	70,000.00
01-35-755-279	TRASH REMOVAL	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	100,000.00
01-35-755-282	REIMB EXP - CONSTRUCTION	1,000.00
01-35-755-283	REIMB EXP - OTHER	3,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	40,000.00
01-35-755-290	EQUIPMENT RENTAL	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE OTHER	58,750.00
01-35-755-331	OPERATING SUPPLIES	100,000.00
01-35-755-332	J.U.L.I.E.	4,918.00
01-35-755-333	ROAD SIGNS	19,000.00
01-35-755-401	OPERATING EQUIPMENT	3,000.00
01-35-760-258	PEST CONTROL	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	64,200.00
01-35-765-625	VEHICLES - NEW & OTHER	
01-35-765-626	EQUIPMENT - LOADER	
01-35-765-641	EDP EQUIPMENT	
01-35-765-685	STREET IMPROVEMENTS	218,178.00
Totals for dept 35-PUBLIC WORKS DEPARTMENT		2,416,718.00
Dept 40-BUILDING & ZONING DEPARTMENT		
01-40-400-147	MEDICARE	3,488.00
01-40-400-151	IMRF	37,740.00
01-40-400-161	SOCIAL SECURITY	14,916.00
01-40-400-171	SUI - UNEMPLOYMENT	214.00
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	147,036.00
01-40-810-102	OVERTIME	36,000.00
01-40-810-126	SALARIES - CLERICAL	57,550.00
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	58,930.00
01-40-810-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	
01-40-810-201	TELEPHONES	2,000.00
01-40-810-301	OFFICE SUPPLIES	2,000.00
01-40-810-302	PRINTING & PUBLISHING	1,500.00
01-40-810-303	FUEL/MILEAGE/WASH	2,000.00
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	1,000.00
01-40-810-311	POSTAGE & METER RENT	800.00
01-40-810-345	UNIFORMS	
01-40-810-401	OPERATING EQUIPMENT	1,130.00
01-40-810-409	MAINTENANCE - VEHICLES	4,000.00
01-40-815-212	EDP EQUIPMENT/SOFTWARE	1,572.00
01-40-815-263	EDP LICENSES	
01-40-815-267	DOCUMENT STORAGE/SCANNING	10,600.00
01-40-815-305	EDP PERSONNEL TRAINING	5,200.00
01-40-815-306	CONSULTING SERVICES	
01-40-815-401	EDP OPERATING EQUIPMENT	
01-40-820-245	FEES - ENGINEERING	5,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	12,000.00
01-40-820-247	REIMB EXP - ENGINEERING	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	10,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	10,000.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	100,000.00
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	30,000.00
01-40-830-109	PART TIME - INSPECTOR	70,000.00
01-40-830-115	PLUMBING INSPECTION	14,000.00

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
01-40-830-117	ELEVATOR INSPECTION	16,000.00
01-40-830-119	CODE ENFORCEMENT INSPECTION	8,000.00
01-40-835-611	FURNITURE & OFFICE EQUIPMENT	
Totals for dept 40-BUILDING & ZONING DEPARTMENT		665,676.00
TOTAL APPROPRIATIONS		21,242,442.00

Fund 02 - WATER FUND

02-50-400-147	MEDICARE	6,686.00
02-50-400-151	IMRF	66,050.00
02-50-400-161	SOCIAL SECURITY	28,584.00
02-50-400-171	SUI - UNEMPLOYMENT	356.00
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	293,540.00
02-50-401-102	OVERTIME	80,000.00
02-50-401-103	PART TIME - LABOR	40,000.00
02-50-401-126	SALARIES - CLERICAL	47,508.00
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	59,698.00
02-50-401-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	
02-50-401-201	PHONE - TELEPHONES	21,700.00
02-50-401-239	FEES - VILLAGE ATTORNEY	2,000.00
02-50-401-301	OFFICE SUPPLIES	3,000.00
02-50-401-302	PRINTING & PUBLISHING	8,000.00
02-50-401-303	FUEL/MILEAGE/WASH	10,000.00
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	2,500.00
02-50-401-306	REIMB PERSONNEL EXPENSES	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	1,100.00
02-50-401-311	POSTAGE & METER RENT	10,000.00
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	1,000.00
02-50-405-245	FEES - ENGINEERING	6,000.00
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	1,013,124.00
02-50-417-212	EDP EQUIPMENT/SOFTWARE	3,142.00
02-50-417-263	EDP LICENSES	12,726.00
02-50-417-267	DOCUMENT STORAGE/SCANNING	10,000.00
02-50-417-305	EDP PERSONNEL TRAINING	2,600.00
02-50-417-401	EDP OPERATING EQUIPMENT	
02-50-420-206	ENERGY - ELECTRIC PUMP	24,000.00
02-50-420-294	LANDSCAPING - WELLS 1 & 3	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	3,000.00
02-50-420-361	CHEMICALS	3,200.00
02-50-420-362	SAMPLING ANALYSIS	5,000.00
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	1,000.00
02-50-420-575	PURCHASE OF WATER	3,416,000.00
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - LH	3,000.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PL	2,000.00
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMP	2,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUM	13,000.00
02-50-430-276	LEAK SURVEYS	15,000.00
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENAN	220,000.00
02-50-430-299	LANDSCAPING - OTHER	10,000.00
02-50-430-401	OPERATING EQUIPMENT	1,500.00
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	1,500.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	30,000.00
02-50-435-278	METERS FLOW TESTING	5,000.00

**VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION**

GL NUMBER	DESCRIPTION	DRAFT APPROPRIATION
02-50-435-461	NEW METERING EQUIPMENT	15,000.00
02-50-435-462	METER REPLACEMENT	1,000.00
02-50-435-463	MAINTENANCE - METER EQUIPMENT	5,000.00
02-50-440-626	VEHICLES - NEW & OTHER	
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	20,000.00
02-50-440-695	EDP	
02-50-440-700	CAPITAL OUTLAY - CAPITALIZED	
02-50-449-101	DEPRECIATION EXPENSE	
02-50-449-102	INTEREST EXPENSE	19,656.00
02-50-449-104	BOND PRINCIPAL EXPENSE	20,572.00
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	34,210.00
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	77,496.00
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEME	800,000.00
02-50-900-111	TRANSFER TO DEBT SERVICE	
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	94,690.00
TOTAL APPROPRIATIONS		6,574,438.00

Fund 03 - HOTEL/MOTEL TAX FUND

03-53-401-307	FEES DUES SUBSCRIPTIONS	24,000.00
03-53-401-311	POSTAGE & METER RENT	500.00
03-53-435-302	PRINTING & PUBLISHING	200.00
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	2,250.00
03-53-435-308	GRANT PILOT PROGRAM	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	16,380.00
03-53-435-317	ADVERTISING	200,000.00
03-53-435-319	CHAMBER DIRECTORY	6,000.00
03-53-435-320	TRANSPORTATION	
03-53-436-378	WINE & DINE INTELLIGENTLY	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	5,000.00
TOTAL APPROPRIATIONS		268,330.00

Fund 04 - MOTOR FUEL TAX FUND

04-56-430-684	STREET MAINTENANCE CONTRACT	435,900.00
04-56-430-685	LAFO PROJECT	
TOTAL APPROPRIATIONS		435,900.00

Fund 06 - SSA ONE BOND & INTEREST FUND

06-60-550-401	BOND PRINCIPAL EXPENSE	300,000.00
06-60-550-402	BOND INTEREST EXPENSE	342,450.00
TOTAL APPROPRIATIONS		642,450.00

Fund 07 - POLICE PENSION FUND

07-62-401-242	LEGAL FEES	4,000.00
07-62-401-251	AUDIT FEES	6,252.00
07-62-401-252	ACTUARY SERVICES	8,800.00
07-62-401-253	FINANCIAL ADVISORY FEES	68,870.00
07-62-401-254	FIDUCIARY INSURANCE	6,234.00
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	6,920.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	1,630.00
07-62-401-531	DEPT OF INSURANCE FILING FEE	7,608.00
07-62-401-581	PENSION BENEFITS	1,837,780.00

VILLAGE OF WILLOWBROOK
FY 2017/18 APPROPRIATION

		DRAFT
GL NUMBER	DESCRIPTION	APPROPRIATION
07-62-401-582	WIDOW'S PENSION	77,024.00
07-62-401-583	DISABILITY BENEFITS	137,722.00
07-62-401-586	SEPARATION REFUNDS	
TOTAL APPROPRIATIONS		2,162,840.00

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

09-65-440-600	WATER SYSTEM IMPROVEMENTS	477,800.00
09-65-440-602	MTU REPLACEMENT	10,000.00
09-65-440-603	VALVE INSERTION PROGRAM	
09-65-440-604	WATER TANK REPAIRS	1,049,400.00
09-65-440-605	FIXED ASSETS CAPITALIZED	
TOTAL APPROPRIATIONS		1,537,200.00

Fund 10 - CAPITAL PROJECT FUND

10-68-540-422	COMMUNITY PARK IMPROVEMENTS	
10-68-540-423	TRAFFIC IMPROVEMENTS	
10-68-550-404	BOND ISSUANCE COSTS	
TOTAL APPROPRIATIONS		*****

Fund 11 - DEBT SERVICE FUND

11-70-550-401	BOND PRINCIPAL EXPENSE	409,428.00
11-70-550-402	BOND INTEREST EXPENSE	240,844.00
11-70-550-404	BOND ISSUANCE COSTS	
TOTAL APPROPRIATIONS		650,272.00

Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &

14-75-920-245	ENGINEERING	
14-75-930-410	VILLAGE HALL REMODEL (835 MIDWAY)	
14-75-930-411	POLICE DEPT REMODEL (7760 QUINCY)	1,625,910.00
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	40,000.00
TOTAL APPROPRIATIONS		1,665,910.00

Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX

15-15-401-205	ENGINEERING	
15-15-401-242	LEGAL FEES	3,500.00
15-15-510-232	CONSULTANTS-DESIGN & OTHER	5,000.00
15-15-510-302	PRINTING & PUBLISHING	
15-15-900-101	TRANSFER TO GENERAL	
TOTAL APPROPRIATIONS		8,500.00

TOTAL APPROPRIATIONS - ALL FUNDS	\$ 35,188,282.00
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Village of Willowbrook

DuPage County
Illinois

Administrative Budget
May 1, 2017 – April 30, 2018



Memorandum

MEMO TO: Mayor and Board of Trustees

MEMO FROM: Tim Halik, Village Administrator *T. Halik*
Carrie Dittman, Director of Finance *C. Dittman*

DATE: March 16, 2017

SUBJECT: **Budget Workshop Materials – Draft Budget (FY2017/18)**

We are pleased to present the FY 2017/18 Draft Budget for consideration at the March 20th Board Budget Workshop. This document represents several months of work by staff and the various committees of the Board, as well as the Parks & Recreation Commission.

We have a full agenda prepared and look forward to presenting and discussing the Village's financial information for the coming year(s). In addition to the general financial overview, the "Discretionary Items" section provides brief summaries of the current budget issues that require Board feedback. These items are not yet included in the Draft Budget, pending the Board's review and consideration. This approach has been used successfully in past years.

The meeting is scheduled to begin at 5:30 pm. Given the early start time, dinner will be served and will be available as early as 5:15 pm, if your schedule allows you to come early.

We look forward to the workshop meeting on March 20th and encourage Board members to contact Tim if you have any questions prior to the meeting.

cc: Leroy Hansen, Village Clerk

TJH/CD/th



Village of Willowbrook
FY 2017/18 Board Budget Workshop

March 20, 2017
5:30 PM

(Dinner will be available starting at 5:15 pm)

- I. Welcome / General Budget Overview – 5:30 pm Tim Halik
- II. Financial Overview – 5:40 pm Carrie Dittman
- III. Discretionary Items Requiring Board Direction – 6:00 PM
 - a. Route 83 Corridor Study Update Tim Halik
 - b. Parking Lot Replacement – Municipal Campus Tim Halik
 - c. Telephone System Upgrade Garrett Hummel
 - d. Police Body Cameras Mark Shelton
- IV. Closed Session (Compensation of Specific Employees) – 6:30 pm
- V. Adjournment – 7:00 pm

Village of Willowbrook

FY 2017/18

Board Budget Workshop

March 20, 2017

5:30 pm

GENERAL BUDGET OVERVIEW



FY 2017/18 Budget Schedule

Community-wide Citizen Survey	N/A-every other year
Staff Budget Kick-Off Meeting	December 21, 2016
Department Budget Proposals Due	January 18, 2017
Dept. Review of Budget Submittals	Wk. of Jan. 23, 2017
Staff Budget Final Adjustments	Wk. of Feb. 6, 2017
Joint Committee Review of Proposed Budget	February 20, 2017
Board Budget Workshop I	March 20, 2017
Board Budget Workshop II (if needed)	April 10, 2017 @ BoT
Final Budget Approval	April 24, 2017 @BoT

General Budget Overview

- The proposed budget maintains all existing services and programs
- Proposed Days Operating Expense Reserves (in General Fund, as of 4/30/18)
 - ✓ 176 Days (\$4,154,457)
 - ✓ Projected cost of one “day” (General Fund) = \$23,606
- Five Year Plan – Includes spending on identified projects and programs

General Fund Highlights

- Proposed FY 2017/18 budget presents a General Fund drawdown of reserves of \$1,671,156 (breakdown on next slide)
 - * Proposed budget does not include salary increases for non-union employees. Salaries for police union members include a 2.50% wage increase per the labor agreement.
 - * Preliminary health insurance figures include a 5.8% increase
 - * Police Pension Contribution – Increase of 8.14%
 - * IMRF Pension Contribution – Decrease of 0.95%

Reserve Drawdown Breakdown

Revenues:	Total FY 16-17	Total FY 17-18	% change	\$ change
All - General Fund	\$ 8,784,409	\$ 8,950,065	1.89%	\$ 165,656
Expenditures:				
Village Board & Clerk	\$ 62,314	\$ 72,017	15.57%	\$ 9,703
Board of Police Comm.	22,365	17,786	(20.47)%	(4,579)
Administration	943,187	882,503	(6.43)%	(60,684)
Planning & Econ. Develop.	191,607	217,898	13.72%	26,291
Parks & Recreation	1,245,443	1,226,192	(1.55)%	(19,251)
Finance	417,949	436,722	4.49%	18,773
Police	5,088,729	5,207,415	2.33%	118,686
Public Works	1,554,661	1,208,359	(22.28)%	(346,302)
Building & Zoning	297,874	332,838	11.74%	34,964
Fund Transfers *	303,979	1,019,491	235.38%	715,512
Totals:	\$ 10,128,108	\$ 10,621,221	\$	\$ 493,113
Revenues less Expenditures =				
Budget Surplus (Deficit)		\$ (1,671,156)		

Grant Funding

Amount	Source	Purpose
\$400,000	Illinois Department of Natural Resources (IDNR) - OSLAD	Comprehensive Renovation of Willow Pond Park
\$60,000	Illinois Capital Bill (Administered by Illinois DCEO)	(Funds to be transferred to Lake Hinsdale Park renovation project)
\$50,000	Illinois Capital Bill (Administered by Illinois DCEO)	Prairie Trail Park Improvements
\$365,211	Federal Surface Transportation Program (STP)	Kingery Hwy. & 63 rd Street Streetlight Project
\$90,000	DuPage County Water Quality Improvement Grant	Reconstruct parking lots within the Municipal Campus
\$965,211 – Total Grant Funding for FY 2017/18 (and beyond)		

Personnel/Staffing

- Personnel costs for all full time and permanent part time staff are presented with no wage increase

- Staffing

- * Number of full time employees increased from thirty-seven (37) in FY 15/16 to thirty-eight (38) in FY 16/17 with the addition of one (1) full time public works employee. The FY 17/18 budget includes no additional full time staff.

1989	1991	1995	1996	1999	2007	2009	2010	2011	2012	2014	2015	2016	2017
36	38	40	42	43	45	44	42	37	33	35	36	37	38

Health Insurance

- Joint committee budget presentation included an anticipated 5.8% increase in rates
- Most current data from IPBC indicates an annual increase of **only 4.8%** (will be voted on by IPBC in late March)
- Budget numbers remain at 5.8%; will be updated before final budget adoption in April
- Village anticipated annual contribution for FY 17/18:
 - * HMO single - \$7,099/employee (100% paid by Village)
 - * HMO family - \$20,874/employee (80% paid by Village)

Pension Costs

- Police = 8.14% increase, or \$65,553
 - * Rate of payroll increased from 38.99% to 41.82%
 - * Contribution amount is \$871,363
 - * 100% funding target by 2040 (90% - statutory minimum)
 - * Based on 14 pension beneficiaries & 23 active officers at 4/30/2016
 - There will be 15 beneficiaries at 4/30/2017

- IMRF = 0.95% decrease, or (\$1,781)
 - * Rate of payroll decreased from 17.45% to 15.43% for CY 2017
 - * Budget includes 5% increase placeholder for 2018
 - * No additional IMRF positions for FY 2017/18

FINANCIAL OVERVIEW



Major Changes To Budget Since Joint Committee Presentation

- General Fund:
 - * Increased projected building permit revenue for FY 16/17 by \$21,829
 - * Moved the transfer in from Business District Fund of \$20,415 from FY 17/18 to FY 16/17
 - * Updated the FY 2016/17 projected activity for various revenue & expenditure accounts based on actual additional receipts & costs
 - * Increased FY 17/18 G.F. transfer to the L.A.F.E.R. Fund from \$596,202 to \$741,700 (police building renovation)

Major Changes To Budget Since Joint Committee Presentation

- Water Fund:

- * DuPage Water Commission announced tentative increase in water rates from \$4.80 to \$4.88/1,000 gal (1.667%). Increase in water purchase costs from \$1,680,000 to \$1,708,000
- * Updated the FY 2016/17 projected activity for various revenue & expenditure accounts based on actual additional receipts & costs

- Hotel/Motel Tax Fund:

- * Decreased projected FY 16/17 revenue by \$7,000 based on updated revenue projections

Major Changes To Budget Since Joint Committee Presentation

- L.A.F.E.R Fund:
 - * Shifted \$472,000 of police department expenditures from FY 17/18 to FY 16/17 due to earlier expected completion date of police department renovation (July)
 - * Increased FY 17/18 projected expenditures for the police department renovation by \$95,000 due to additional change orders
 - * Increased transfer from the General Fund in FY 17/18 from \$596,202 to \$741,700

Major Changes To Budget Since Joint Committee Presentation

- Rt. 83/Plainfield Rd. Business District Tax Fund:
 - * Added projected sales tax revenue for FY 16/17 of \$75,000
 - * Moved the transfer to the General Fund of \$20,415 from FY 17/18 to FY 16/17 (reimbursement of B.D. establishment costs)
 - * Updated the FY 2016/17 projected activity for various expenditure accounts based on actual additional costs
 - * Added business district sales tax rebate expenditure in FY 17/18 of \$514,400 to offset FY 17/18 anticipated revenues

Revenue Summary – All Funds

Fund	FY 16/17 Budget	FY 16/17 Est. Actual	FY 17/18 Proposed Budget
General Corp.	\$ 8,784,409	\$9,216,950	\$8,950,065
Water	3,558,600	3,595,232	3,560,900
Hotel/Motel Tax	243,030	243,300	232,615
Motor Fuel Tax	221,336	219,575	220,405
SSA Bond & Interest	319,520	319,790	321,325
Water Capital Improvements	1,031,510*	1,030,060*	400,100
Capital Projects	-	171	-
Debt Service	326,030	326,163	325,136
L.A.F.E.R.	25,500	12,177	743,700
Rt. 83/Plainfield Rd B.D.	-	75,000	518,650
Total Revenues	\$ 14,509,935	\$15,038,418	\$15,272,896

* Includes proceeds from IEPA loan

Expenditure Summary – All Funds

Fund	FY 16/17 Budget	FY 16/17 Est. Actual	FY 17/18 Proposed Budget
General Corporate	\$10,128,108	\$9,431,703	\$10,621,221
Water	2,910,125	2,993,492	3,287,219
Hotel/Motel Tax	188,799	167,732	134,165
Motor Fuel Tax	412,154	460,180	217,950
SSA Bond & Interest	319,485	319,485	321,225
Water Capital Improvement	1,008,525	1,016,696	768,600
Capital Projects	85,500	85,500	-
Debt Service	326,880	326,030	325,136
L.A.F.E.R.	3,085,000	2,831,681	832,955
Rt. 83/Plainfield Rd B.D.	-	65,165	518,650
Total Expenditures	\$18,464,576	\$17,697,664	\$17,027,121

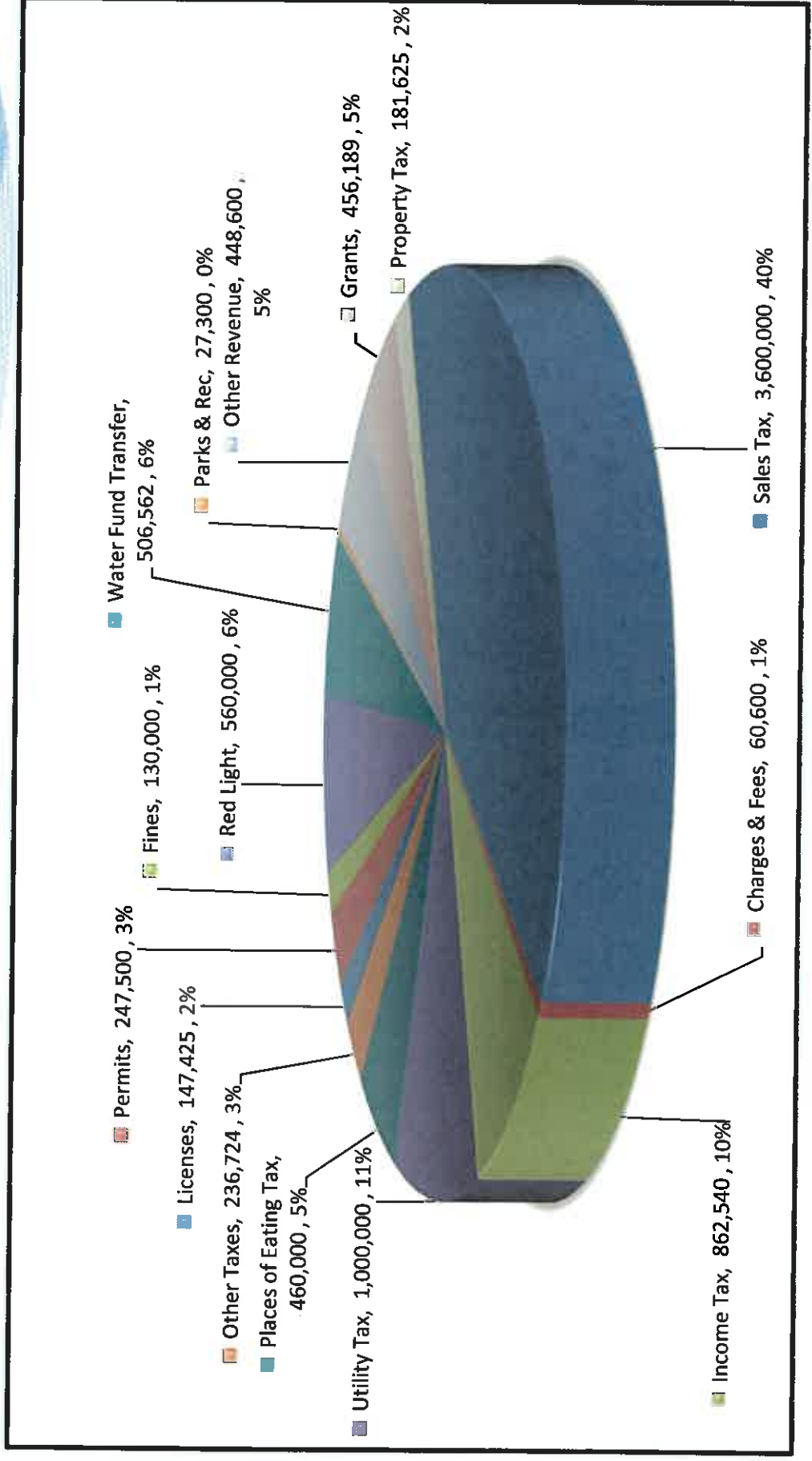
Revenue Highlights

Major General Fund Sources

Revenue Source	FY 16/17 Budget	FY 16/17 Estimated Actual	FY 17/18 Proposed Budget
Sales Tax	\$3,600,000	\$3,836,849	\$3,600,000
Income Tax	740,418	830,088	862,540
Utility Tax	1,000,000	963,624	1,000,000
Places of Eating Tax	475,000	507,599	485,000
Permits	232,500	493,425	247,500
Red Light Camera Fines	525,000	700,000	560,000
Grants	456,189	95,100	456,189
Water O.H. Transfer	522,991	522,991	506,562
Total Major General Fund Revenues	\$7,552,098	\$7,949,676	\$7,717,791

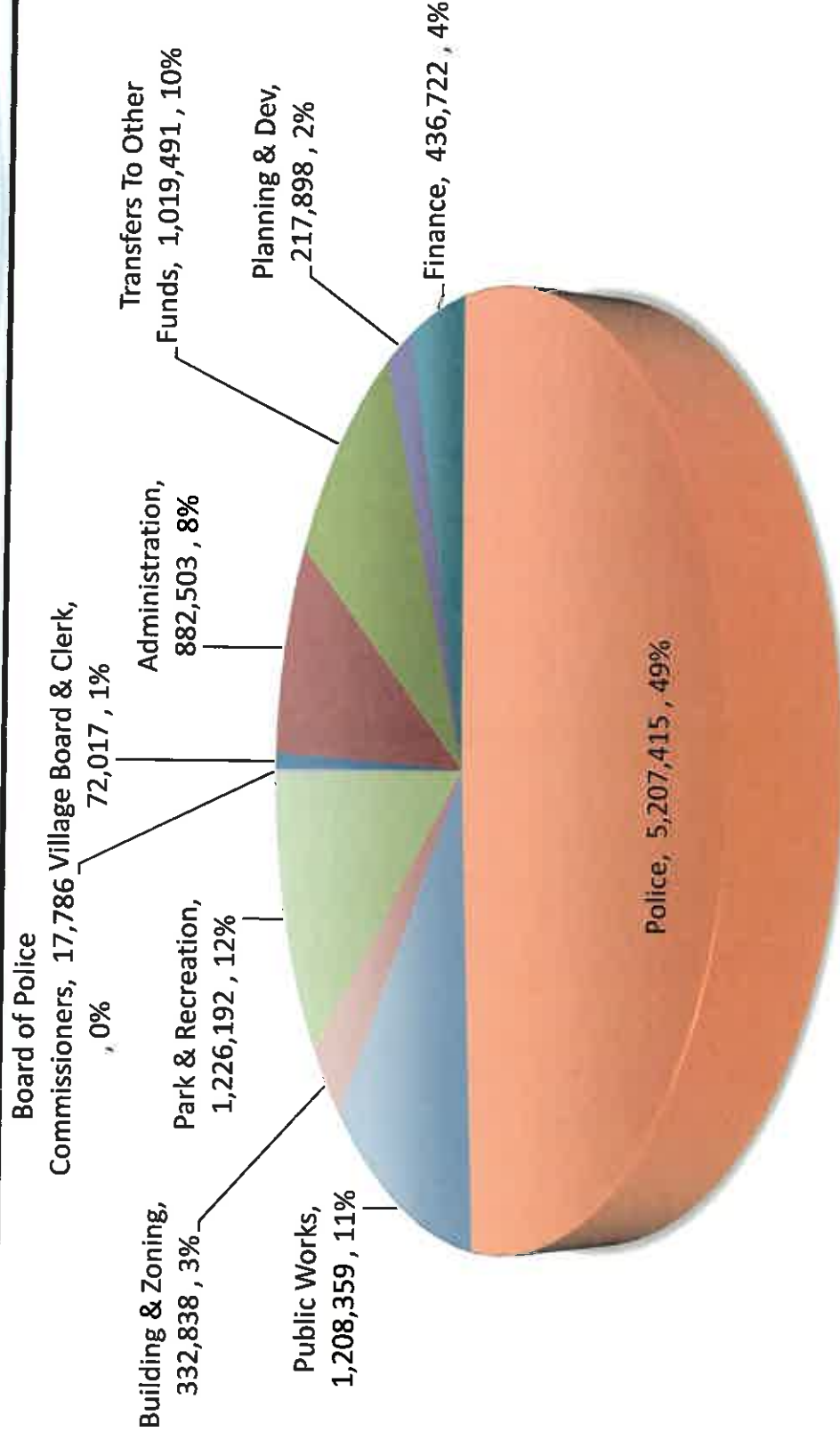
FY 2017-18 General Fund Revenues -

\$8,950,065



FY 2017-18 General Fund Expenditures -

\$10,621,221



Financial Summary – General Fund

Current Year & Next 5 Years

	FY 16/17 Projected	Year 1 FY 17/18 Proposed	Year 2 FY 18/19 Proposed	Year 3 FY 19/20 Proposed	Year 4 FY 20/21 Proposed	Year 5 FY 21/22 Proposed
Fund Balance, BOY	\$ 6,040,366	\$ 5,825,613	\$ 4,154,457	\$ 4,328,208	\$ 4,349,342	\$ 4,193,584
Revenues	9,216,950	8,950,065	8,887,147	8,993,626	9,101,521	9,210,855
% change		1.89%	-0.70%	1.20%	1.20%	1.20%
Operating Expenses	8,589,285	8,616,090	8,408,439	8,666,808	8,949,813	9,228,591
Capital Expenses	561,886	985,640	26,030	26,811	27,615	28,444
Transfers Out	280,532	1,019,491	278,927	278,873	279,851	280,739
Total Expenses	9,431,703	10,621,221	8,713,396	8,972,492	9,257,280	9,537,773
% change		4.87%	-17.96%	2.97%	3.17%	3.03%
Net Surplus (Deficit)	(214,753)	(1,671,156)	173,751	21,134	(155,758)	(326,919)
Fund Balance, EOY	5,825,613	4,154,457	4,328,208	4,349,342	4,193,584	3,866,665
# Days Reserve	248	176	188	183	171	153

Financial Performance - General Fund

	Fund Balance	Surplus (Deficit)	# of Days Operating Expense Reserved
April 30, 2017 Budget	\$ 4,012,188	\$(1,343,699)	174
April 30, 2017 Est. Actual	\$ 5,825,613	\$(214,753)	248
April 30, 2018 Budget – proposed	\$ 4,154,457*	\$(1,671,156)	176

* One (1) “Operating Day” in the General Fund projected for FY 17/18= \$23,606

Financial Performance: Water and MFT Funds

	FY 16/17 Budget	FY 16/17 Estimated Actual	FY 17/18 Budget
Water Fund Working Capital*	\$2,500,949	\$2,077,554	\$2,135,892
Water Fund Days Reserve**	311 days	257 days	256 days
Water Fund Daily Operating Cost (incl. Depreciation)	\$8,053	\$8,086	\$8,343
MFT Fund Balance	\$251,215	\$201,049	\$203,504

*Working Capital = Current Assets less Current Liabilities (measure of liquidity)

**Goal of 90 days operating expense (includes budgeted transfer of \$400,000 in FY 17/18 to fund future Water Capital Fund projects)

Financial Summary – Water Fund

Current Year & Next 5 Years

	FY 16/17 Projected	Year 1 FY 17/18 Proposed	Year 2 FY 18/19 Proposed	Year 3 FY 19/20 Proposed	Year 4 FY 20/21 Proposed	Year 5 FY 21/22 Proposed
NET ASSETS, BOY	\$ 4,763,482	\$ 5,365,222	\$ 5,638,903	\$ 6,037,830	\$ 6,355,452	\$ 6,590,217
TOTAL REVENUES*	3,595,232	3,560,900	3,558,600	3,558,600	3,558,600	3,558,600
TOTAL EXPENSE**	2,993,492	3,287,219	3,159,673	3,240,978	3,323,835	3,409,472
NET SURPLUS (DEFICIT)	601,740	273,681	398,927	317,622	234,765	149,128
NET ASSETS, EOY	\$ 5,365,222	\$ 5,638,903	\$ 6,037,830	\$ 6,355,452	\$ 6,590,217	\$ 6,739,345
DAYS OPERATING EXPENSE	257	256	272	276	272	257

*Revenues assume no future rate increases

**Expenses include annual transfers to Water Capital Fund of \$400,000 in FY 17/18 and \$200,000 in each subsequent year

Discretionary Budget Items Requiring Board Direction

Discretionary Budget Items:

- 1) Illinois Route 83 Corridor Study Update
- 2) Parking Lot Replacement Project – Municipal Campus
- 3) Telephone System Upgrade
- 4) Police Body Cameras

Illinois Route 83 Corridor Study Update

- Original study was commissioned by Village in 1990. Joint consultant effort:
 - Trkla, Pettigrew Allen & Payne, Inc. (TPAP) – Planning Consultant
 - Metro Transportation, Inc. – Traffic Consultant
- Purpose was to enable Willowbrook community to have input into the design of the state’s eventual widening of Route 83 through Willowbrook
- Final version of the study was accepted by the Village Board on October 14, 1991 (Res. No. 91-R-57)

Illinois Route 83 Corridor Study Update

- 2015 Federal transportation bill, the FAST Act, provides \$305B in funding to make improvements to nation's highway transportation system in FY 2016 thru 2020
- Regional roundtable meetings have been held to consider improvements to the nation's freight transportation system.
- Chicago region roundtable was held on August 25, 2016 – Truck congestion was one of the major issues considered.
 - I-80 and I-55 are too congested for efficient freight movement.

Illinois Route 83 Corridor Study Update

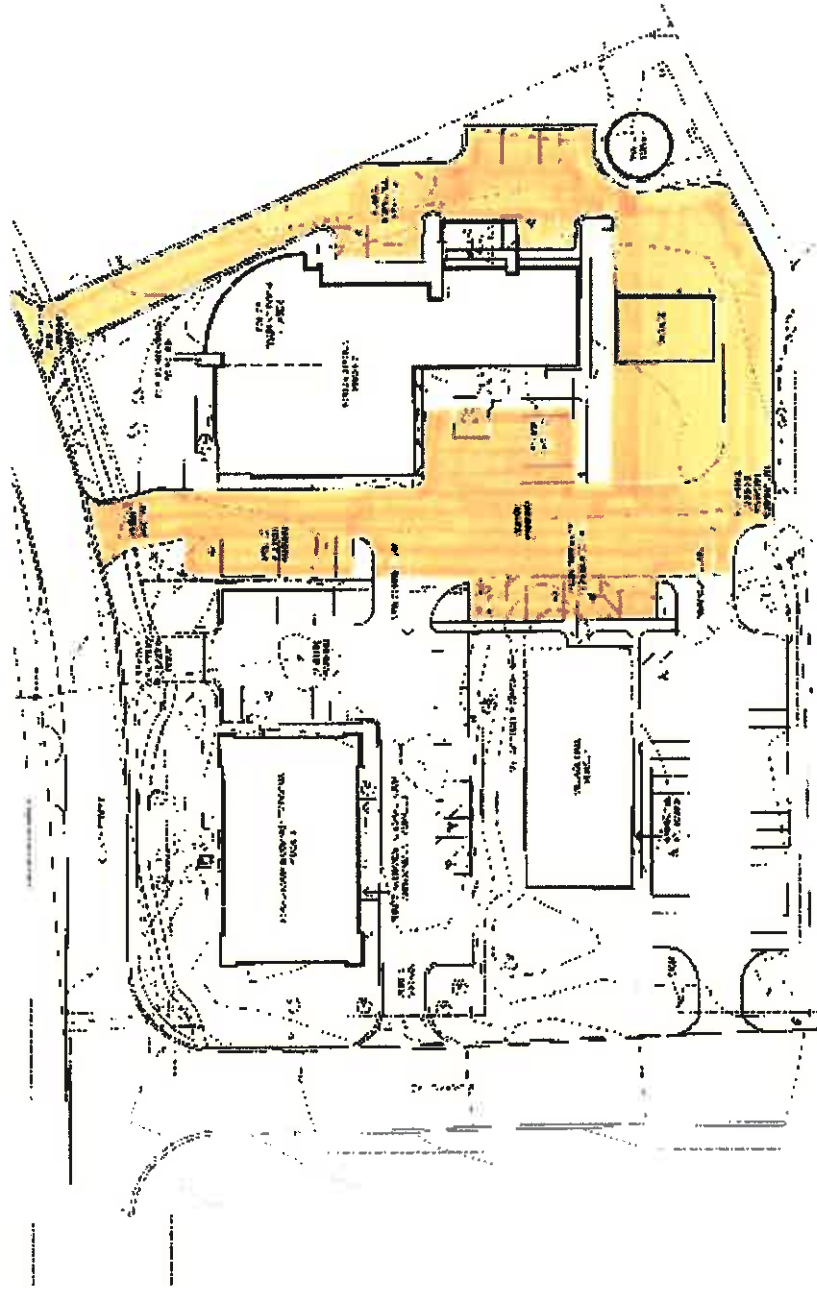
- “Will be up to local governments to conduct community outreach and develop policy to provide evidence of what is needed in their regions” – this is the exact reason the original corridor study was performed in 1990
- Illinois Route 83 (Kingery Highway) is a Strategic Regional Arterial (SRA) roadway serving I-55, and other interstates
- Widening of Route 83 through Willowbrook is supported by both IDOT and DuPage County DOT

Illinois Route 83 Corridor Study Update

- 1991 Study needs to be updated. Joint proposal
 - WBK Engineering, LLC – Planning Consultant
 - Gewalt Hamilton Associates, Inc. – Traffic Consultant
- Study considers options for various ways of achieving roadway widening to be included in IDOT's widening plans
- **\$44,600 Project** (including \$1,600 plan printing costs):
 - Phase 1: Discovery w/Steering Committee - \$15,100
 - Phase 2: Draft Corridor Plan Update w/Outreach - \$24,100
 - Phase 3: Corridor Plan Update & Approval - \$3,800

Parking Lot Replacement Project Municipal Campus



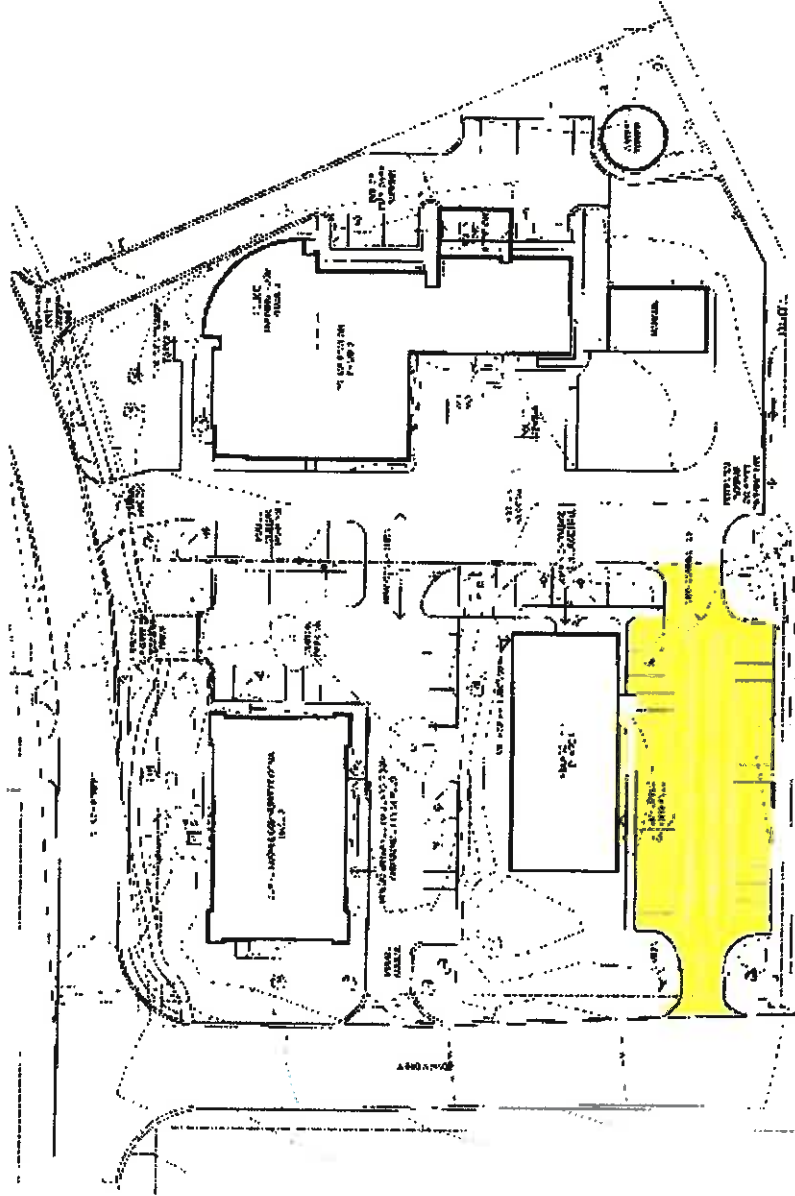


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VILLAGE OF WILLOWBROOK
 MUNICIPAL CAMPUS SITE PLAN



**VILLAGE OF WILLOWBROOK
MUNICIPAL CAMPUS SITE PLAN**



VILLAGE OF WILLOWBROOK
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Parking Lot Replacement Project Municipal Campus

- Cost of reconstruction in asphalt - \$176,037 (V.H. lot only)
- DuPage County Water Quality Improvement Grant (up to 25%) – Reconstruction with Permeable Pavers
 - V.H. Lot + CRC Lot – estimated total cost \$620,245.60 (applied for max. 25% grant = \$155,061)
 - For 2017: 14 applications submitted, 5 grants awarded
 - Actual award amount to Willowbrook = 15%, or \$90,000
- Alternate consideration: 25% funding for V.H. lot only in FY 2017/18 = \$73,698 (preliminarily approved by DPC)

Parking Lot Replacement Project

Municipal Campus

- Proposed Funding Plan – Pavers (FY 2017/18):
 - DPC grant -- \$73,698
 - Village fee-in-lieu-of revenue -- \$31,182
 - General Fund -- \$189,912
 - **TOTAL PROJECT COST: \$294,792 (Village Hall lot only)**

Cost with grant: \$189,912 (pavers)

vs.

Cost without grant: \$176,037 (asphalt)

- Other Option: Defer to FY 2018/19? (grant valid for 2-3 yrs.)

Telephone System Upgrade

Background:

- The Village's current Toshiba phone system was purchased in 2006
 - * Phone system has a useful life estimate of 15-20 years
 - * Voicemail system has a useful life of 10 years
 - * The system has been working well lately but has had a few issues over the years
 - * The Toshiba system phones function over phone lines
- Police Department Renovation
 - * Police Department currently has 20 phones
 - * Remodeled Police Station will require 40 phones
 - * At \$250 per phone, it will cost \$5,000 to purchase 20 new Toshiba phones

Telephone System Upgrade

Estimated Project Cost (Based on MidCo Proposal)

- Hardware:
 - * Phone Equipment (62): \$20,615
- Software/Voicemail:
 - * Mitel MiVoice Office System: \$12,231
- Labor:
 - * Installation, Design, & Training: \$13,617

Total: \$46,463

Telephone System Upgrade

Items to consider:

- Current phone system is 10-11 years old. Life Cycle 15-20 years
 - * Industry is trending toward VOIP technology
- Voicemail in the current phone system is at the end of its useful life (10 years)
 - * MidCo quote to replace just the voicemail system will be about \$10,000 (keeping existing phones)
- New Police Station Items
 - * 20 new phones will be needed. Estimated cost: \$5,000

Police Body Cameras

- Taser International Body Camera Program
 - * Officers equipped with a small mounted camera
 - * Automatic download to cloud-based storage
- Taser International new technologies
 - * In-Car camera feature activation
 - * Holster awareness
- Future storage with DuPage County
 - * The County may be going with Taser International for their body cameras in the near future

Police Body Cameras

- Taser Body Camera Program - Option 2 Unlimited Includes:
 - * 20 Axon Body Cameras
 - * Unlimited HD Storage via the cloud
 - * Camera upgrades at 2.5 & 5 years
 - * All software licenses included

- Taser Body Camera Program - Option 2 Unlimited Costs (5-year contract):
 - * Year 1: \$33,846
 - * Years 2-5: \$22,884/yr.

Total Cost for 5-year Contract: \$125,382

Impact of Discretionary Items

Project	Recommended Source Fund(s)	Anticipated Final Cost FY 17/18
IL Route 83 Corridor Study Update	General Fund	\$44,600
Parking Lot Replacement Project – Municipal Campus	General Fund: \$189,912 DPC Grant: \$73,698 Village Fee-in-lieu-of: \$31,182 (TOTAL COST: \$294,792)	\$189,912 – pavers (or \$176,037 – asphalt) or Defer
Telephone System Upgrade	General Fund	\$46,463
Police Body Cameras	General Fund	\$33,846 (Year 1 of 5)
Total Impact to General Fund: (in FY 2017/18)		\$314,821 or \$300,946 (approx. 13 operating days)

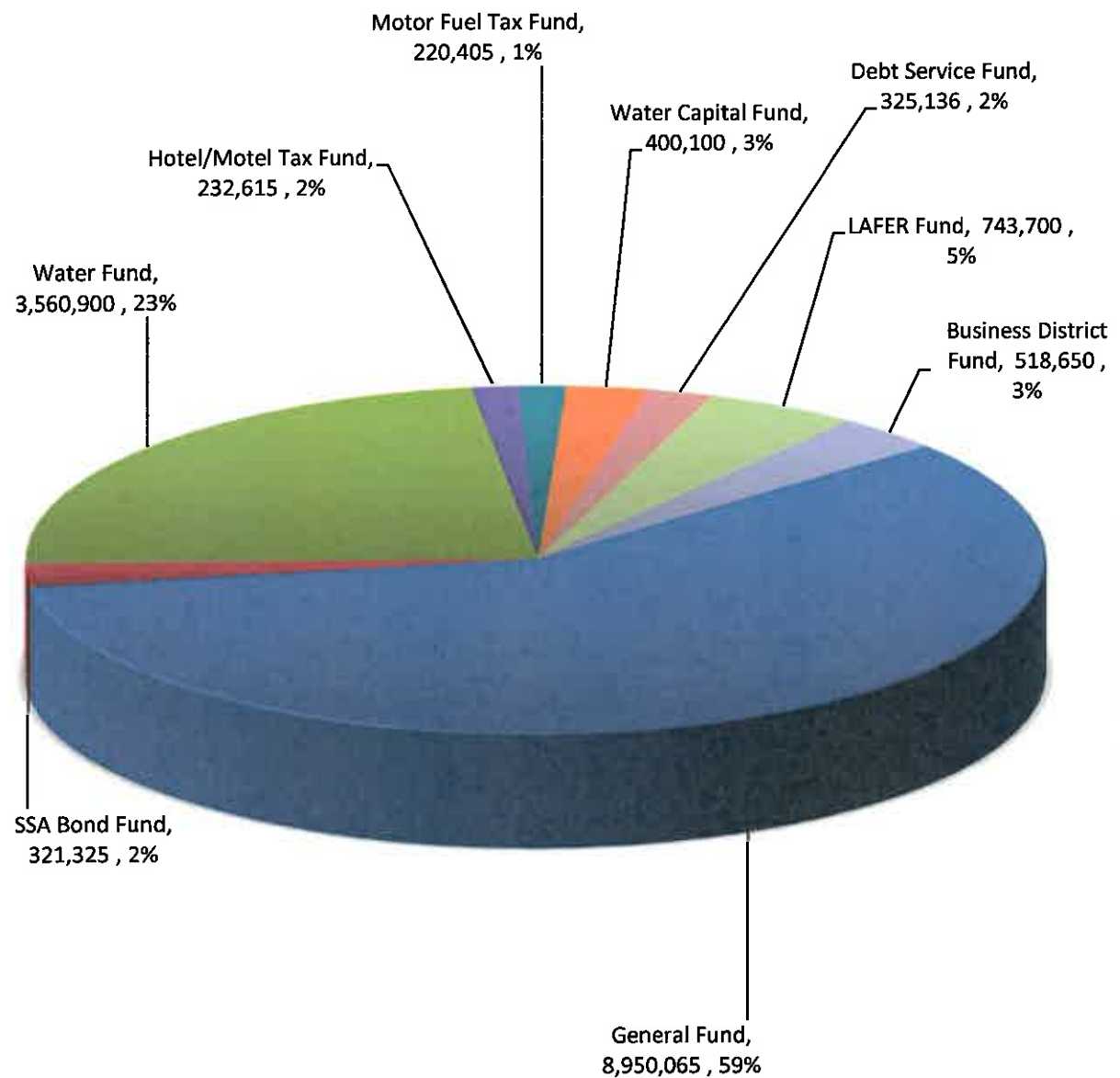
End of Open Session Items

Executive Session

Consideration of Compensation of Specific Employees (below)
Pursuant to Chapter 5 ILCS 120/2(c)(1)

Police Secretary
Public Works Secretary
Building & Zoning Secretary
Public Works Maintenance Worker
Executive Secretary / Deputy Clerk
Finance Analyst
Assistant to the Village Administrator
Building Inspector
Public Works Foreman
Deputy Police Chief
Director of Finance
Chief of Police
Director of Municipal Services
Village Administrator

FY 2017-18 All Fund Revenues - \$15,272,896



Revenue Summary - All Funds

Description	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimated Actual	FY 17-18 Proposed Budget
General Corporate Fund	\$ 8,476,090	\$ 8,830,077	\$ 8,544,846	\$ 8,534,925	\$ 8,784,409	\$ 9,216,950	\$ 8,950,065
Water Fund	2,366,871	2,979,122	3,031,328	3,515,338	3,558,600	3,595,232	3,560,900
Hotel/Motel/Tax Fund	65,255	53,283	50,014	228,353	243,030	243,300	232,615
Motor Fuel Tax Fund	242,455	249,823	287,228	218,894	221,336	219,575	220,405
Tax Increment Financing Fund (closed)	801,399	806,079	825,830	-	-	-	-
SSA Bond & Interest Fund	320,947	321,324	320,911	325,581	319,520	319,790	321,325
SSA Project Fund (closed)	139	-	-	-	-	-	-
Water Capital Improvements Fund	120,691	175,092	411,074	100,497	1,031,510 (3)	1,030,060	490,100
Capital Projects Fund	132	19	3,825	113	-	171	-
Debt Service Fund	158,744	160,603	1,744,363 (1)	210,351	326,030	326,163	325,136
Land Acquisition, Facility Expansion & Renovation Fund	2,743	404	3,867,007 (2)	114,931	25,500	12,177	743,700
Rt. 83/Plainfield Road Business District Tax Fund	-	-	-	-	-	75,000	518,650
Total Revenues	\$ 12,555,466	\$ 13,575,826	\$ 19,086,426	\$ 13,248,983	\$ 14,509,935	\$ 15,038,418	\$ 15,272,896

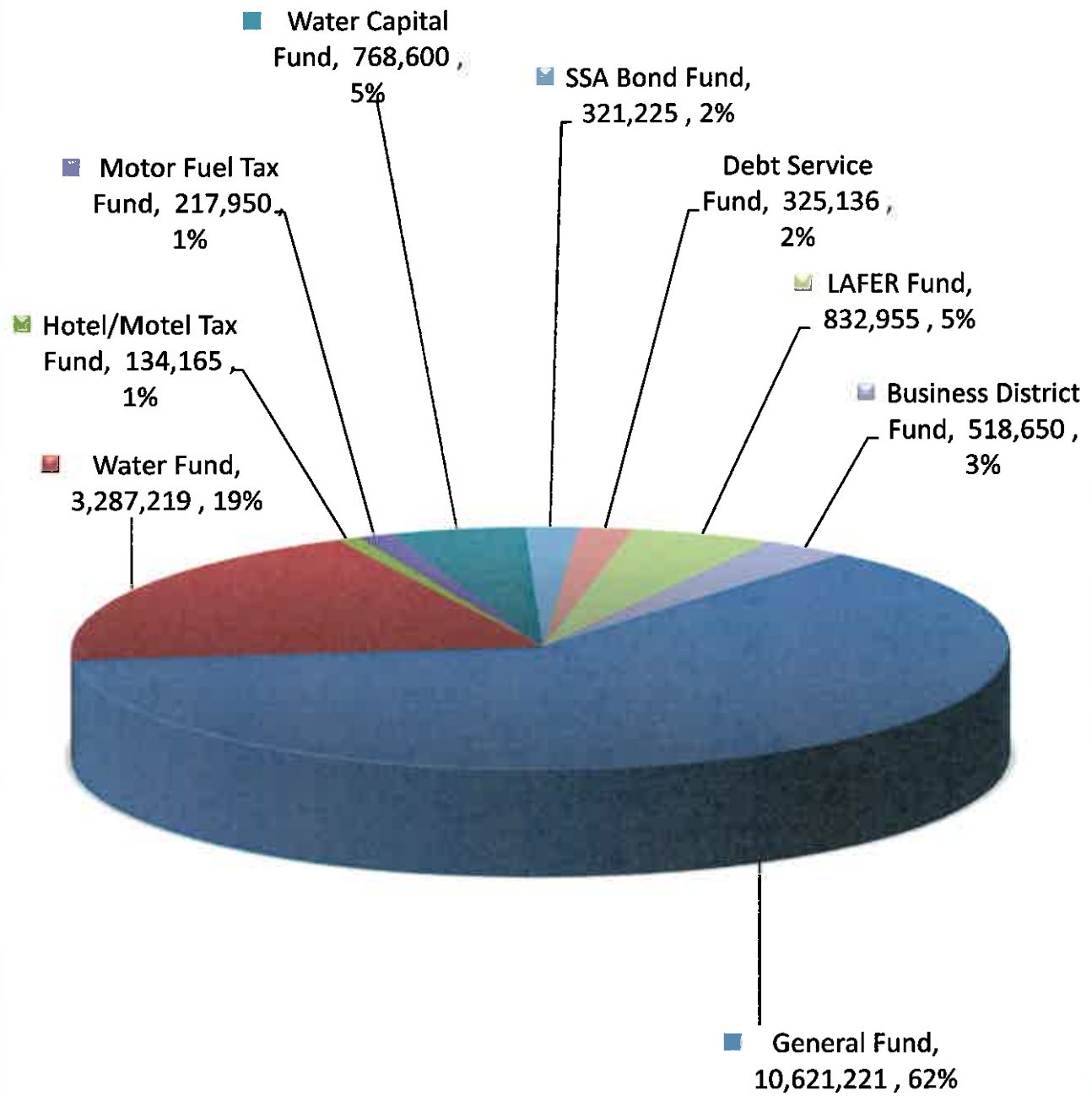
Difference from Budget 16-17 to Proposed 17-18:	5.26%	\$ 762,961
Difference from Budget 16-17 to Estimated Actual 16-17:	3.64%	\$ 528,483
Difference from Estimated Actual 16-17 to Proposed 17-18:	1.56%	\$ 234,478

(1) Includes bond proceeds of \$1,485,000 (to refund existing 2008 bonds).

(2) Includes bond proceeds of \$3,210,000 for police station renovation (\$3,140,000) & bond issuance costs (\$70,000).

(3) Includes IEPA loan proceeds of \$931,460 for standpipe re-painting project.

FY 2017-18 All Fund Expenditures - \$17,027,121



**Village of Willowbrook
Expenditure Summary - All Funds**

Description	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimated Actual	FY 17-18 Proposed Budget
General Corporate Fund	\$ 7,123,033	\$ 7,983,016	\$ 7,489,726	\$ 8,164,793	\$ 10,128,108	\$ 9,431,703	\$ 10,621,221
Water Fund	2,478,246	2,902,620	3,252,751	3,061,679	2,910,125	2,993,492	3,287,219
Hotel/Motel/Tax Fund	81,378	53,863	56,918	82,749	188,799	167,732	134,165
Motor Fuel Tax Fund	186,000	132,480	235,745	184,855	412,154	460,180	217,950
Tax Increment Financing Fund (closed)	811,092	671,090	981,166	-	-	-	-
SSA Bond & Interest Fund	320,760	321,160	319,440	322,315	319,485	319,485	321,225
SSA Project Fund (closed)	51,835	-	44	-	-	-	-
Water Capital Improvements Fund	56,297	31,150	338,813	411,611	1,008,525	1,016,696	768,600
Capital Projects Fund	53,444	428	4,614	-	85,500	85,500	-
Debt Service Fund	158,744	160,556	1,743,370 (1)	211,497	326,880	326,030	325,136
Land Acquisition, Facility Expansion & Renovation Fund	-	2,115,811	1,830,797	228,741	3,085,000 (2)	2,831,681	832,955
Rt. 83/Plainfield Road Business District Tax Fund	-	-	-	-	-	65,165	518,650
Total Expenditures	\$ 11,320,829	\$ 14,372,174	\$ 16,253,384	\$ 12,668,240	\$ 18,464,576	\$ 17,697,664	\$ 17,027,121

Difference from Budget 16-17 to Proposed 17-18: -7.78% \$ (1,437,455)

Difference from Budget 16-17 to Estimated Actual 16-17: -4.15% \$ (766,912)

Difference from Estimated Actual 16-17 to Proposed 17-18: -3.79% \$ (670,543)

(1) Includes payment to escrow agent of \$1,456,751 (to refund existing 2008 bonds).

(2) Includes the police station renovation project.

GENERAL FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ 5,670,234	\$ 5,355,887	\$ 6,040,366	\$ 5,825,613	\$ 4,154,457	\$ 4,328,208	\$ 4,349,342	\$ 4,193,584
Revenues	8,534,925	8,784,409	9,216,950	8,950,065	8,887,147	8,993,626	9,101,521	9,210,855
% change				1.89%	-0.70%	1.20%	1.20%	1.20%
Operating Expenses	7,890,256	8,425,028	8,589,285	8,616,090	8,408,439	8,666,808	8,949,813	9,228,591
Capital Expenses	-	1,399,101	561,886	985,640	26,030	26,811	27,615	28,444
Transfers Out	274,537	303,979	280,532	1,019,491	278,927	278,873	279,851	280,739
Total Expenses/Transfers Out	8,164,793	10,128,108	9,431,703	10,621,221	8,713,396	8,972,492	9,257,280	9,537,773
% change				4.87%	-17.96%	2.97%	3.17%	3.03%
Net Surplus (Deficit)	370,132	(1,343,699)	(214,753)	(1,671,156)	173,751	21,134	(155,755)	(326,919)
Ending Fund Balance	6,040,366	4,012,188	5,825,613	4,154,457	\$ 4,328,208	\$ 4,349,342	\$ 4,193,584	\$ 3,866,665
Daily Operating Cost	\$ 21,617	\$ 23,082	\$ 23,532	\$ 23,606	\$ 23,037	\$ 23,745	\$ 24,520	\$ 25,284
# Days Fund Balance Reserve	269	174	248	176	188	183	171	153
# Days Reserve Objective	120	120	120	120	120	120	120	120
Prior Year Adopted Budget Reserve Days			174	197	201	197	186	168

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
REVENUES						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	74,620	66,497	74,620		
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	106,201	106,201	107,005	0.76	804
PROPERTY TAX		180,821	172,698	181,625	0.44	804
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	3,600,000	3,836,849	3,600,000		
01-00-310-202	ILLINOIS INCOME TAX	740,418	830,088	862,540	16.49	122,122
01-00-310-203	AMUSEMENT TAX	74,790	57,504	57,504	(23.11)	(17,286)
01-00-310-204	REPLACEMENT TAX	1,220	1,220	1,220		
01-00-310-205	UTILITY TAX	1,000,000	963,624	1,000,000		
01-00-310-208	PLACES OF EATING TAX	475,000	507,599	485,000	2.11	10,000
01-00-310-209	WATER TAX	177,000	177,000	177,000		
01-00-310-210	WATER TAX - CLARENDON WATER CO	1,000	1,000	1,000		
OTHER TAXES		6,069,428	6,374,884	6,184,264	1.89	114,836
LICENSES						
01-00-310-302	LIQUOR LICENSES	80,000	52,750	52,750	(34.06)	(27,250)
01-00-310-303	BUSINESS LICENSES	82,000	84,000	84,000	2.44	2,000
01-00-310-305	VENDING MACHINE	2,000	2,675	2,675	33.75	675
01-00-310-306	SCAVENGER LICENSES	8,000	8,000	8,000		
LICENSES		172,000	147,425	147,425	(14.29)	(24,575)
PERMITS						
01-00-310-401	BUILDING PERMITS	225,000	476,112	240,000	6.67	15,000
01-00-310-402	SIGN PERMITS	5,000	8,262	5,000		
01-00-310-403	OTHER PERMITS	500	7,051	500		
01-00-310-404	COUNTY BMP FEE	2,000	2,000	2,000		
PERMITS		232,500	493,425	247,500	6.45	15,000
FINES						
01-00-310-501	CIRCUIT COURT FINES	105,000	93,000	100,000	(4.76)	(5,000)
01-00-310-502	TRAFFIC FINES	25,000	47,000	30,000	20.00	5,000
01-00-310-503	RED LIGHT FINES	525,000	700,000	560,000	6.67	35,000
FINES		655,000	840,000	690,000	5.34	35,000
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATER	522,991	522,991	506,562	(3.14)	(16,429)
OVERHEAD REIMBURSEMENT		522,991	522,991	506,562	(3.14)	(16,429)
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	10,000	18,088	10,000		
01-00-310-701	PUBLIC HEARING FEES	2,550	17,052	2,550		
01-00-310-702	PLANNING REVIEW FEES	6,000	11,336	6,000		
01-00-310-703	ANNEXATION FEES		500			
01-00-310-704	ACCIDENT REPORT COPIES	2,000	2,000	2,000		
01-00-310-705	VIDEO GAMING FEES	20,000	33,392	30,000	50.00	10,000
01-00-310-706	COPIES-ORDINANCES & MAPS	50	10	50		
01-00-310-723	ELEVATOR INSPECTION FEES	5,000	5,000	5,000		
01-00-310-724	BURGLAR ALARM FEES	15,000	5,000	5,000	(66.67)	(10,000)
01-00-310-726	NSF FEE		25			
CHARGES & FEES		60,600	92,403	60,600		
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	2,250	4,000	2,250		
01-00-310-814	PARK PERMIT FEES	3,000	1,500	3,000		
01-00-310-815	SUMMER RECREATION FEES	840	10,290	700	(16.67)	(140)
01-00-310-816	WINTER RECREATION FEES	8,485	131	8,500	0.18	15

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

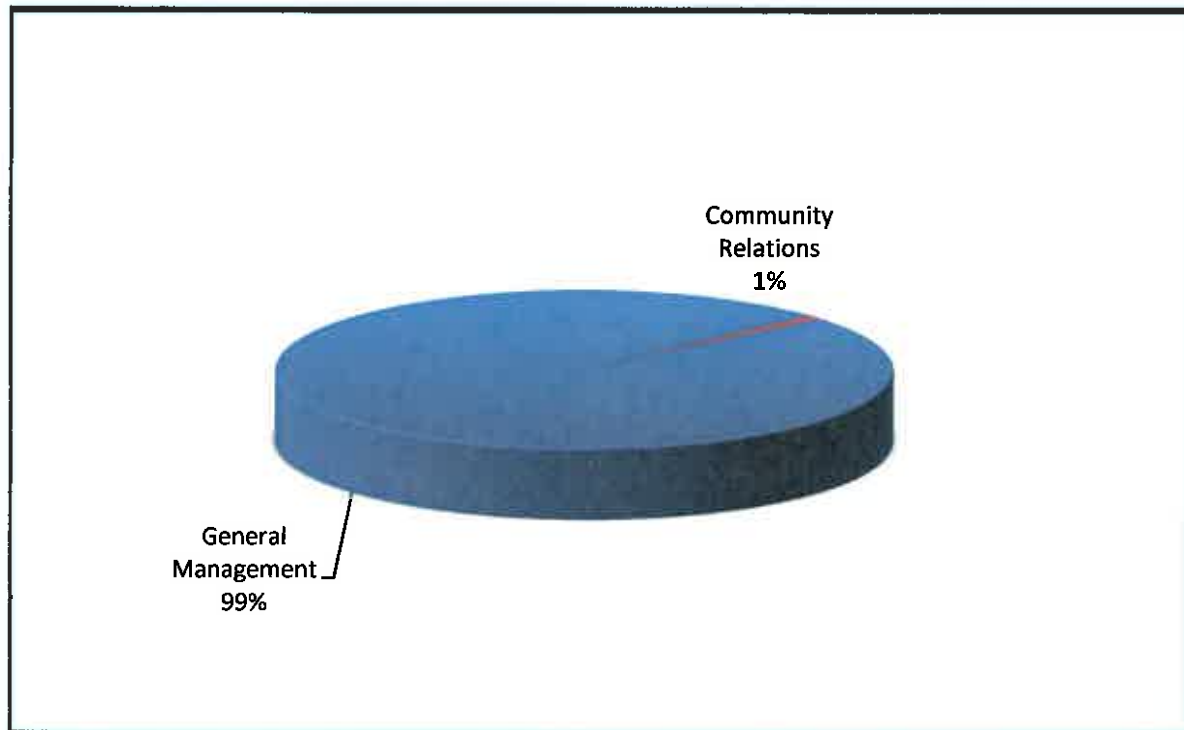
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
01-00-310-817	SPECIAL EVENTS	2,600	3,079	2,500	(3.85)	(100)
01-00-310-818	FALL RECREATION FEES	6,718	540	200	(97.02)	(6,518)
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL REIM	6,500	6,563	6,500		
01-00-310-820	HOLIDAY CONTRIBUTION	1,300	3,370	3,000	130.77	1,700
01-00-310-822	BR/WB BASEBALL REIMB FACILITY	6,600	6,600		(100.00)	(6,600)
01-00-310-823	SPRING RECREATION FEES	765		650	(15.03)	(115)
PARK & RECREATION CHARGES		39,058	36,073	27,300	(30.10)	(11,758)
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	5,000	11,916	5,000		
01-00-310-904	REIMB - ETSB CAPITAL (DUCOMM)	72,000	62,473		(100.00)	(72,000)
01-00-310-907	BID PROPOSAL DEPOSIT		105			
01-00-310-909	SALE - FIXED ASSETS	7,500	9,045	7,500		
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	500	675	500		
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENTS	8,000	1,008	500	(93.75)	(7,500)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	11,600	11,600	11,600		
01-00-310-913	OTHER RECEIPTS	500	20,000	1,000	100.00	500
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	1,000			(100.00)	(1,000)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DETAILS	4,000	4,655	4,000		
01-00-310-916	DONATIONS		40			
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHER	16,500	40,377	16,500		
01-00-310-919	REIMBURSEMENTS - CD ENGINEERING	1,000			(100.00)	(1,000)
01-00-310-920	REIMBURSEMENTS - PW ENGINEERING	1,000			(100.00)	(1,000)
01-00-310-922	FEDERAL/STATE GRANTS	456,189	95,100	456,189		
01-00-310-925	NICOR GAS ANNUAL PAYMENT	17,472	16,430	17,000	(2.70)	(472)
01-00-310-926	CABLE FRANCHISE FEES	208,000	208,000	208,000		
01-00-310-930	DRUG FORFEITURES - DEA	40,000	9,080	15,000	(62.50)	(25,000)
01-00-310-933	NARCINT REVENUE		10,000	153,000		153,000
OTHER REVENUE		850,261	500,504	895,789	5.35	45,528
NON-OPERATING						
01-00-320-108	INTEREST INCOME	1,750	16,132	9,000	414.29	7,250
NON-OPERATING		1,750	16,132	9,000	414.29	7,250
TRANSFERS IN						
01-00-330-115	TRANSFER FROM BUSINESS DISTRICT		20,415			
TRANSFERS IN			20,415			
TOTAL REVENUES		8,784,409	9,216,950	8,950,065	1.89	165,656

Village Board and Clerk Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
410	General Management	\$ 61,814	\$ 67,271
420	Community Relations	500	500
425	Capital Improvements	-	-
430	Contingencies	-	-
	Total	<u>\$ 62,314</u>	<u>\$ 67,771</u>

Percent Difference

8.76%

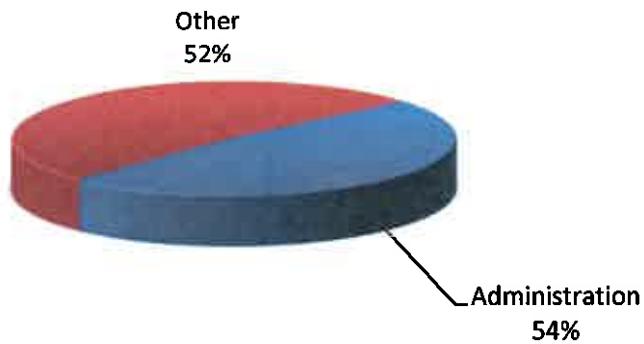


**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 05-VILLAGE BOARD & CLERK						
PERSONAL SERVICES						
01-05-400-147	MEDICARE	687	687	805	17.18	118
01-05-400-161	SOCIAL SECURITY	2,939	2,939	3,441	17.08	502
PERSONAL SERVICES		(3,626)	(3,626)	(4,246)	17.10	620
UNCLASSIFIED						
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	40,200	40,200	48,300	20.15	8,100
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	7,200		
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	1,300	923	960	(26.15)	(340)
01-05-410-201	PHONE - TELEPHONES	720	750	750	4.17	30
01-05-410-301	OFFICE SUPPLIES	750	200	500	(33.33)	(250)
01-05-410-303	FUEL/MILEAGE/WASH	100		100		
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,310	5,310	6,810	28.25	1,500
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,008	2,009	2,051	2.14	43
01-05-410-308	WELLNESS	600		600		
01-05-420-365	PUBLIC RELATIONS	500		500		
01-05-425-611	FURNITURE & OFFICE EQUIPMENT		51			
Unclassified		(58,688)	(56,643)	(67,771)	15.48	9,083
TOTAL 05-VILLAGE BOARD & CLERK		(62,314)	(60,269)	(72,017)	15.57	9,703

Board of Police Commissioners Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
435	Administration	\$ 9,165	\$ 8,586
440	Other	13,200	9,200
445	Contingencies	-	-
	Total	<u>\$ 22,365</u>	<u>\$ 17,786</u>
	Percent Difference		-20.47%

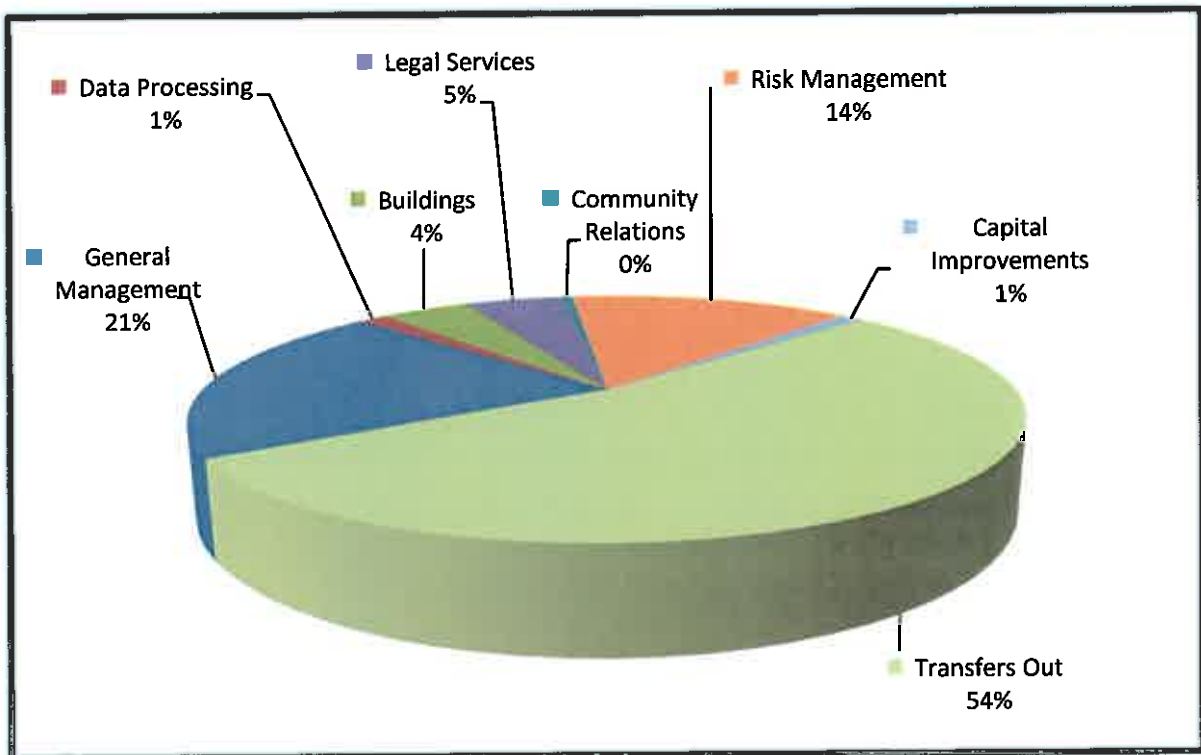


**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 07-BOARD OF POLICE COMMISSIONERS						
PERSONAL SERVICES						
01-07-400-147	MEDICARE		15			
01-07-400-161	SOCIAL SECURITY		62			
PERSONAL SERVICES			(77)			
UNCLASSIFIED						
01-07-435-104	PART TIME - CLERICAL	500		500		
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	565	402	486	(13.98)	(79)
01-07-435-239	FEES - BOPC ATTORNEY	6,000	500	6,000		
01-07-435-301	OFFICE SUPPLIES	100		100		
01-07-435-302	PRINTING & PUBLISHING	1,000	600	1,000		
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL		59			
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	871	500		
01-07-435-311	POSTAGE & METER RENT	500			(100.00)	(500)
01-07-440-542	EXAMS - WRITTEN	8,000	11,308	4,000	(50.00)	(4,000)
01-07-440-543	EXAMS - PHYSICAL	700	212	700		
01-07-440-544	EXAMS - PSYCHOLOGICAL	3,500	59	3,500		
01-07-440-545	EXAMS - POLYGRAPH	1,000	660	1,000		
Unclassified		(22,365)	(14,671)	(17,786)	(20.47)	(4,579)
TOTAL 07-BOARD OF POLICE COMMISSIONERS		(22,365)	(14,748)	(17,786)	(20.47)	(4,579)

Administration Department Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
400/455	General Management	\$ 389,927	\$ 396,238
460	Data Processing	4,534	26,499
466	Buildings	87,373	79,900
470	Legal Services	88,000	90,000
475	Community Relations	15,200	9,500
480	Risk Management	258,754	258,315
485	Capital Improvements	99,399	22,051
490	Contingencies	-	-
900	Transfers Out	303,979	1,019,491
Total		<u>\$ 1,247,166</u>	<u>\$ 1,901,994</u>
Percent Difference			52.51%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 10-ADMINISTRATION						
PERSONAL SERVICES						
01-10-400-147	MEDICARE	3,426	3,426	3,426		
01-10-400-151	IMRF	40,107	40,107	35,464	(11.58)	(4,643)
01-10-400-161	SOCIAL SECURITY	11,715	11,715	12,254	4.60	539
01-10-400-171	SUI - UNEMPLOYMENT		234	213		213
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	29,219	29,219	33,783	15.62	4,564
PERSONAL SERVICES		(84,467)	(84,701)	(85,140)	0.80	673
UNCLASSIFIED						
01-10-455-101	SALARIES - MANAGEMENT STAFF	82,929	82,929	82,929		
01-10-455-102	OVERTIME	5,000	5,615	5,000		
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	65,439	65,439	65,439		
01-10-455-107	ADMINISTRATIVE INTERN	10,234	10,234	10,234		
01-10-455-126	SALARIES - CLERICAL	72,704	72,704	72,704		
01-10-455-131	PERSONNEL RECRUITMENT	550		550		
01-10-455-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	213			(100.00)	(213)
01-10-455-201	PHONE - TELEPHONES	13,260	20,592	20,592	55.29	7,332
01-10-455-266	CODIFY ORDINANCES	3,000	3,000	3,000		
01-10-455-301	OFFICE SUPPLIES	10,000	10,000	10,000		
01-10-455-302	PRINTING & PUBLISHING	3,000	3,000	3,000		
01-10-455-303	FUEL/MILEAGE/WASH	2,800	2,000	2,000	(28.57)	(800)
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	5,116	4,000	4,500	(12.04)	(616)
01-10-455-305	STRATEGIC PLANNING	2,000		2,000		
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	15,010	12,898	13,000	(13.39)	(2,010)
01-10-455-311	POSTAGE & METER RENT	6,955	6,900	6,900	(0.79)	(55)
01-10-455-315	COPY SERVICE	4,000	6,788	6,500	62.50	2,500
01-10-455-355	COMMISSARY PROVISION	1,500	1,000	1,000	(33.33)	(500)
01-10-455-409	MAINTENANCE - VEHICLES	1,000	1,000	1,000		
01-10-455-411	MAINTENANCE - EQUIPMENT	750	750	750		
01-10-455-505	CASH - OVER OR SHORT					
01-10-460-212	EDP EQUIPMENT/SOFTWARE	3,784	5,201	2,619	(30.79)	(1,165)
01-10-460-305	EDP PERSONNEL TRAINING	250		250		
01-10-460-331	OPERATING SUPPLIES	500	500	500		
01-10-466-228	MAINTENANCE - BUILDING	58,773	54,600	55,000	(6.42)	(3,773)
01-10-466-235	NICOR GAS (7760 QUINCY)	5,250	4,000	4,000	(23.81)	(1,250)
01-10-466-236	NICOR GAS (835 MIDWAY)	4,000	3,000	3,000	(25.00)	(1,000)
01-10-466-237	NICOR GAS (825 MIDWAY)	1,250	2,408	2,000	60.00	750
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	3,000	3,000		
01-10-466-241	ENERGY/COMED (825 MIDWAY)	500	1,500	1,500	200.00	1,000
01-10-466-250	SANITARY (7760 QUINCY)	300	100	200	(33.33)	(100)
01-10-466-251	SANITARY (835 MIDWAY)	400	400	400		
01-10-466-252	SANITARY (825 MIDWAY)	200	275	300	50.00	100
01-10-466-293	LANDSCAPE - VILLAGE HALL	5,500	4,000	4,000	(27.27)	(1,500)
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	8,000	6,500	6,500	(18.75)	(1,500)
01-10-466-385	SANITARY USER CHARGE	200			(100.00)	(200)
01-10-470-239	FEES - VILLAGE ATTORNEY	75,000	85,000	80,000	6.67	5,000
01-10-470-241	FEES - SPECIAL ATTORNEY	3,000	8,930	5,000	66.67	2,000
01-10-470-242	FEES - LABOR COUNSEL	10,000	5,000	5,000	(50.00)	(5,000)
01-10-475-365	PUBLIC RELATIONS	10,000	5,000	5,000	(50.00)	(5,000)
01-10-475-366	NEWSLETTER	2,000	1,500	1,500	(25.00)	(500)
01-10-475-370	MEALS-ON-WHEELS	2,000	2,000	1,500	(25.00)	(500)
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	1,200	1,500	1,500	25.00	300
01-10-480-272	INSURANCE - IRMA	244,034	223,499	243,595	(0.18)	(439)
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	2,500	721	2,500		
01-10-480-276	WELLNESS	12,220	2,421	12,220		
01-10-485-602	BUILDING IMPROVEMENTS	52,500	52,500		(100.00)	(52,500)
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500	70	14,051	462.04	11,551

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

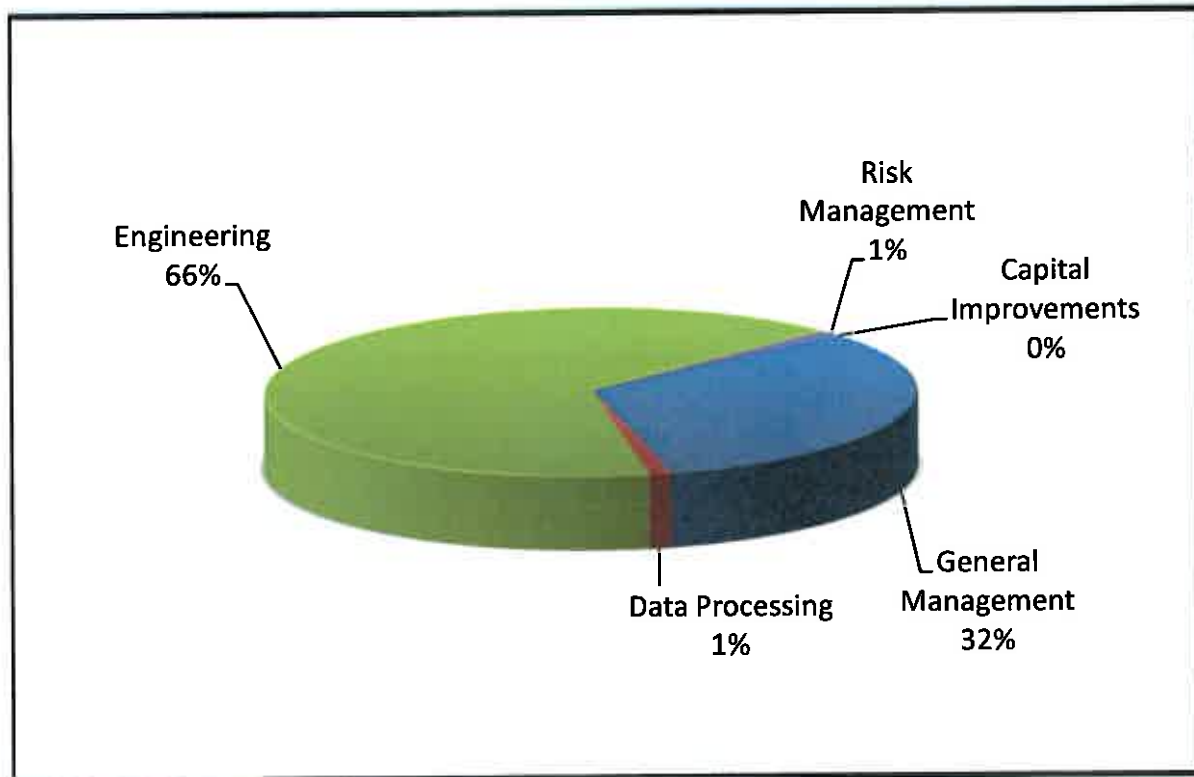
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
01-10-485-641	EDP EQUIPMENT	16,399			(100.00)	(16,399)
01-10-485-642	PEG CHANNEL EQUIPMENT	8,000		8,000		
01-10-485-643	9/11 ARTIFACT	20,000	20,000		(100.00)	(20,000)
01-10-900-111	TRANSFER TO DEBT SERVICE	67,184	67,184		(100.00)	(67,184)
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	211,795	211,795	277,791	31.16	65,996
01-10-900-114	TRANSFER TO LAFER	25,000	1,553	741,700	2,866.80	716,700
Unclassified		(1,162,699)	(1,083,006)	(1,793,724)	54.27	631,025
DATA PROCESSING						
01-10-460-225	INTERNET/WEBSITE HOSTING		6,255	6,305		6,305
01-10-460-267	DOCUMENT STORAGE/SCANNING		5,000	16,825		16,825
DATA PROCESSING			(11,255)	(23,130)		23,130
TOTAL 10-ADMINISTRATION		(1,247,166)	(1,178,962)	(1,901,994)	52.51	654,828

Planning & Economic Development Department Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
400/510	General Management	\$ 85,957	\$ 70,262
515	Data Processing	3,300	2,386
520	Engineering	97,450	142,750
535	Risk Management	2,500	2,500
540	Capital Improvements	2,400	-
544	Contingencies	-	-
	Total	<u>\$ 191,607</u>	<u>\$ 217,898</u>

Percent Difference

13.72%



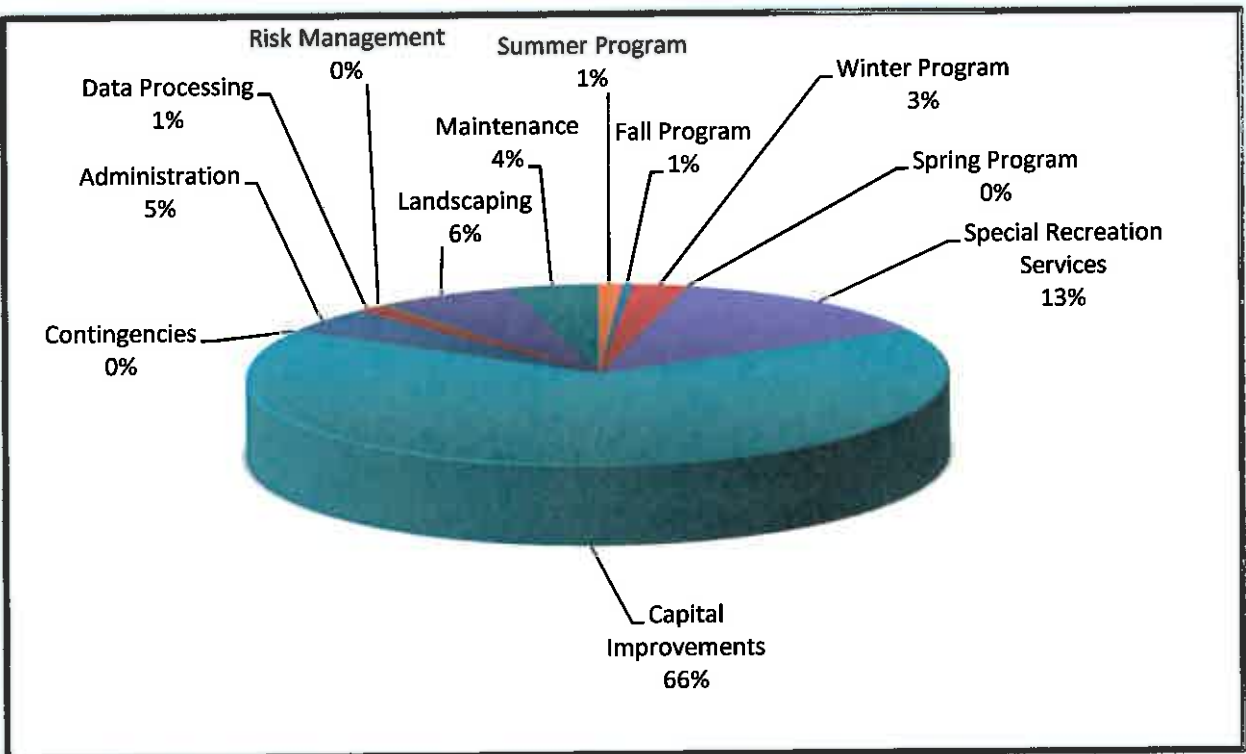
**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 15-PLANNING & ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
01-15-400-147	MEDICARE	424	424	424		
01-15-400-151	IMRF	5,194	5,194	4,592	(11.59)	(602)
01-15-400-161	SOCIAL SECURITY	1,815	1,815	1,815		
01-15-400-171	SUI - UNEMPLOYMENT		36	36		36
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	9,313	9,313	9,810	5.34	497
PERSONAL SERVICES		(16,746)	(16,782)	(16,677)	(0.41)	(69)
UNCLASSIFIED						
01-15-510-102	OVERTIME	500	1,329	500		
01-15-510-126	SALARIES - CLERICAL	28,775	28,775	28,775		
01-15-510-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	36			(100.00)	(36)
01-15-510-232	CONSULTANTS - DESIGN & OTHER	31,500		15,000	(52.38)	(16,500)
01-15-510-301	OFFICE SUPPLIES	200	850	500	150.00	300
01-15-510-302	PRINTING & PUBLISHING	3,000	3,000	3,000		
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	2,500		3,000	20.00	500
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	800	1,000	1,000	25.00	200
01-15-510-311	POSTAGE & METER RENT	750	500	500	(33.33)	(250)
01-15-510-340	PLAN COMMISSION COMPENSATION	650	810	810	24.62	160
01-15-510-401	OPERATING EQUIPMENT	500	500	500		
01-15-515-212	EDP EQUIPMENT/SOFTWARE	450	2,250	786	74.67	336
01-15-515-305	EDP PERSONNEL TRAINING	1,350		1,600	18.52	250
01-15-515-306	CONSULTING SERVICES	1,500			(100.00)	(1,500)
01-15-520-229	RENT - MEETING ROOM	250	250	250		
01-15-520-245	FEES - ENGINEERING	3,000	1,072	3,000		
01-15-520-246	FEES - COURT REPORTER	2,000	3,616	4,500	125.00	2,500
01-15-520-254	PLAN REVIEW - ENGINEER	10,000	11,395	10,000		
01-15-520-257	PLAN REVIEW - PLANNER	75,000	120,000	120,000	60.00	45,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	7,200	5,000	5,000	(30.56)	(2,200)
01-15-535-273	SELF INSURANCE - DEDUCTIBLE	2,500		2,500		
01-15-540-641	EDP EQUIPMENT	2,400			(100.00)	(2,400)
Unclassified		(174,861)	(180,347)	(201,221)	15.07	26,360
TOTAL 15-PLANNING & ECONOMIC DEVELOPMENT		(191,607)	(197,129)	(217,898)	13.72	26,291

Parks and Recreation Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
400/550	Administration	\$ 45,383	\$ 56,456
555	Data Processing	15,300	15,524
560	Risk Management	2,500	2,500
565	Landscaping	82,983	78,483
570	Maintenance	55,242	50,955
575	Summer Program	14,164	14,212
580	Fall Program	5,163	5,692
585	Winter Program	47,538	31,166
586	Spring Program	459	459
590	Special Recreation Services	114,712	162,745
595	Capital Improvements	861,999	808,000
599	Contingencies	-	-
Total		<u>\$ 1,245,443</u>	<u>\$ 1,226,192</u>

Percent Difference -1.55%



BUDGET REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 20-PARKS & RECREATION						
PERSONAL SERVICES						
01-20-400-147	MEDICARE	411	592	477	16.06	66
01-20-400-151	IMRF	4,190	5,698	4,631	10.53	441
01-20-400-161	SOCIAL SECURITY	1,759	2,493	2,042	16.09	283
01-20-400-171	SUI - UNEMPLOYMENT		97	90		90
PERSONAL SERVICES		(6,360)	(8,880)	(7,240)	13.84	880
UNCLASSIFIED						
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	27,025	29,642	32,930	21.85	5,905
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	1,350		2,400	77.78	1,050
01-20-550-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	97			(100.00)	(97)
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,056	1,264	1,264	19.70	208
01-20-550-201	EMERGENCY TELEPHONE LINE	100	100	100		
01-20-550-301	OFFICE SUPPLIES	200	200	200		
01-20-550-302	PRINTING & PUBLISHING	2,360	7,500	9,000	281.36	6,640
01-20-550-303	FUEL/MILEAGE/WASH	266		266		
01-20-550-304	SCHOOLS/CONFERENCES/TRAVEL	325		325		
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	275		275		
01-20-550-311	POSTAGE & METER RENT	5,969	2,500	2,456	(58.85)	(3,513)
01-20-555-212	EDP EQUIPMENT/SOFTWARE	300	1,535	524	74.67	224
01-20-555-306	CONSULTING SERVICES	15,000	15,000	15,000		
01-20-560-273	SELF INSURANCE - DEDUCTIBLE	2,500		2,500		
01-20-565-245	FEES - ENGINEERING	1,000			(100.00)	(1,000)
01-20-565-341	PARK LANDSCAPE SUPPLIES	15,500	15,500	15,500		
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	62,983	63,183	62,983		
01-20-565-352	REIMB EXPENSES - MEMORIAL PROGRAM	3,500			(100.00)	(3,500)
01-20-570-102	OVERTIME	7,000	7,000	7,000		
01-20-570-103	PART TIME - LABOR	10,080	4,000	4,000	(60.32)	(6,080)
01-20-570-234	RENT - EQUIPMENT	907	907	1,100	21.28	193
01-20-570-279	TRASH REMOVAL	155		155		
01-20-570-281	CONTRACTED MAINTENANCE	25,550	87,217	38,000	48.73	12,450
01-20-570-331	MAINTENANCE SUPPLIES	11,350	6,122		(100.00)	(11,350)
01-20-570-345	UNIFORMS	200		200		
01-20-570-411	MAINTENANCE - EQUIPMENT			500		500
01-20-575-111	RECREATION INSTRUCTORS	2,253		2,253		
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	7,244	4,824	7,259	0.21	15
01-20-575-517	SENIORS PROGRAM	4,667	5,000	4,700	0.71	33
01-20-580-111	RECREATION INSTRUCTORS	442		442		
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	54	513	550	918.52	496
01-20-580-517	SENIORS PROGRAM	4,667	5,912	4,700	0.71	33
01-20-585-112	RECREATION INSTRUCTORS	500		500		
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	6,429	1,798	2,200	(65.78)	(4,229)
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	2,597	5,824	2,872	10.59	275
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,361	1,321	1,410	3.60	49
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	7,500		1,300	(82.67)	(6,200)
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	3,184	970	3,184		
01-20-585-154	FAMILY SPECIAL EVENT - RACE	21,000	11,049	15,000	(28.57)	(6,000)
01-20-585-232	RENT - FACILITY	300			(100.00)	(300)
01-20-585-517	SENIORS PROGRAM	4,667	5,000	4,700	0.71	33
01-20-586-112	RECREATION INSTRUCTORS - SPRING	289	289	289		
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	170		170		
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUE	37,045	37,044	37,785	2.00	740
01-20-590-520	ADA RECREATION ACCOMMODATIONS	11,175	11,175	11,175		
01-20-590-521	ADA PARK IMPROVEMENTS	66,492		113,785	71.13	47,293
01-20-595-641	EDP EQUIPMENT	1,600			(100.00)	(1,600)
01-20-595-693	COURT IMPROVEMENTS			500		500
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PA	856,189	85,960	807,500	(5.69)	(48,689)

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18

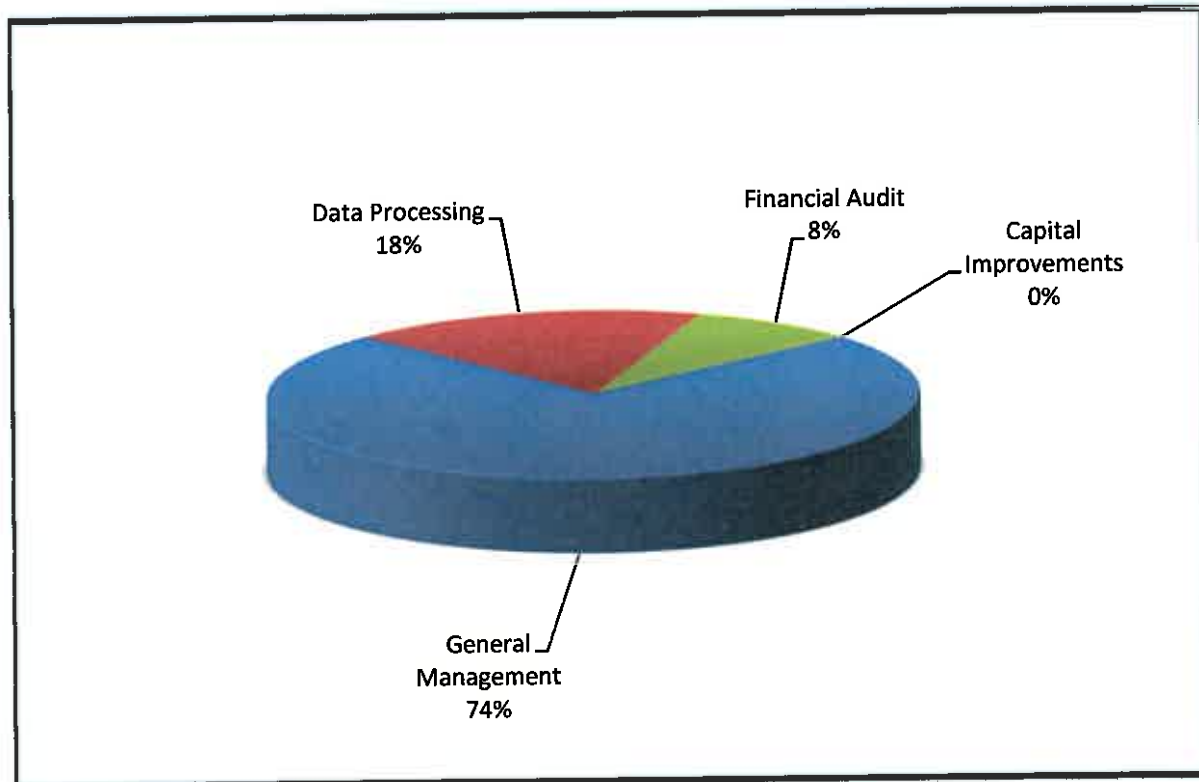
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
01-20-595-696	COMMUNITY PARK DEVELOPMENT	4,210			(100.00)	(4,210)
01-20-615-267	DOCUMENT STORAGE/SCANNING		2,004			
Unclassified		(1,239,083)	(420,353)	(1,218,952)	(1.62)	(20,131)
TOTAL - 20-PARKS & RECREATION		(1,245,443)	(429,233)	(1,226,192)	(1.55)	(19,251)

Finance Department Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
400/610	General Management	\$ 312,562	\$ 321,535
615	Data Processing	70,716	77,711
620	Financial Audit	29,871	36,976
625	Capital Improvements	4,800	500
629	Contingencies	-	-
	Total	<u>\$ 417,949</u>	<u>\$ 436,722</u>

Percent Difference

4.49%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18

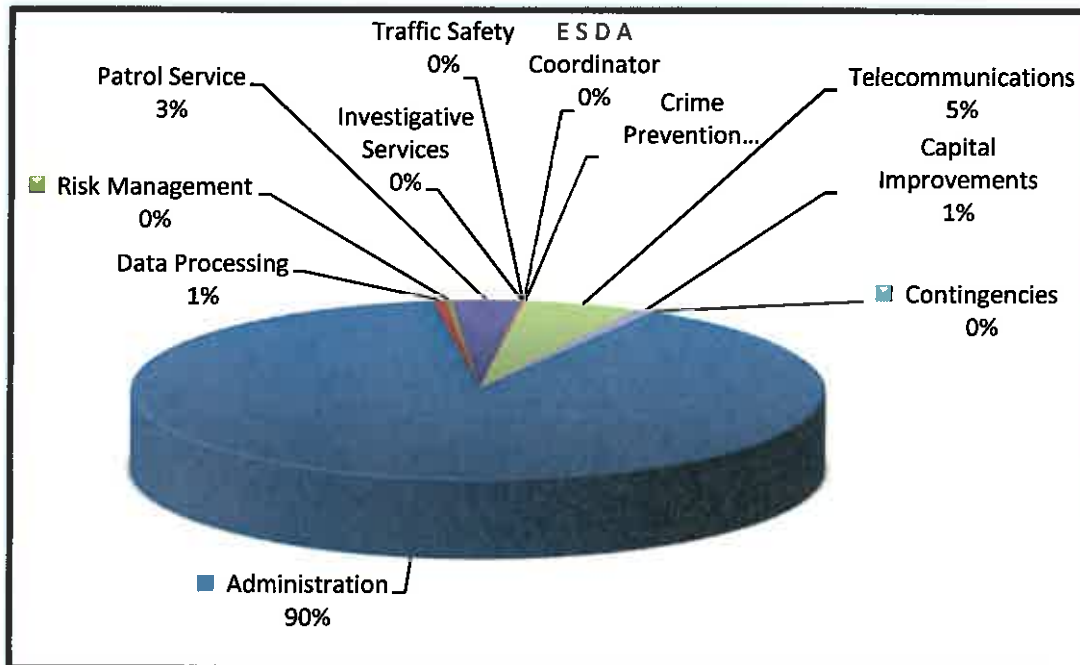
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 25-FINANCE DEPARTMENT						
PERSONAL SERVICES						
01-25-400-147	MEDICARE	3,253	3,253	3,253		
01-25-400-151	IMRF	33,171	33,171	29,462	(11.18)	(3,709)
01-25-400-161	SOCIAL SECURITY	13,505	13,505	13,911	3.01	406
01-25-400-171	SUI - UNEMPLOYMENT		274	274		274
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	26,074	26,074	39,339	50.87	13,265
PERSONAL SERVICES		(76,003)	(76,277)	(86,239)	13.47	10,236
UNCLASSIFIED						
01-25-610-101	SALARIES - MANAGEMENT STAFF	125,050	125,050	125,050		
01-25-610-102	OVERTIME	1,500	2,100	1,500		
01-25-610-104	PART TIME - CLERICAL	23,911	23,911	23,912		1
01-25-610-126	SALARIES - CLERICAL	73,904	73,904	73,904		
01-25-610-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	274			(100.00)	(274)
01-25-610-301	OFFICE SUPPLIES	3,730	2,500	3,715	(0.40)	(15)
01-25-610-302	PRINTING & PUBLISHING	1,150	1,150	1,150		
01-25-610-303	FUEL/MILEAGE/WASH	200		200		
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	4,225	1,000	1,950	(53.85)	(2,275)
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	2,015	2,533	3,415	69.48	1,400
01-25-610-311	POSTAGE & METER RENT	600	500	500	(16.67)	(100)
01-25-615-212	EDP EQUIPMENT/SOFTWARE	37,505	6,746	22,071	(41.15)	(15,434)
01-25-615-213	VILLAGE-WIDE IT SOFTWARE/LICENSES	6,711			(100.00)	(6,711)
01-25-615-263	EDP LICENSES	500	20,258	22,125	4,325.00	21,625
01-25-615-267	DOCUMENT STORAGE/SCANNING			5,915		5,915
01-25-615-305	EDP PERSONNEL TRAINING	500		2,600	420.00	2,100
01-25-615-306	IT - CONSULTING SERVICES	25,000	25,000	25,000		
01-25-615-331	OPERATING SUPPLIES	500			(100.00)	(500)
01-25-620-251	AUDIT SERVICES	25,031	25,031	26,639	6.42	1,608
01-25-620-252	FINANCIAL SERVICES	4,840	4,140	10,337	113.57	5,497
01-25-625-611	FURNITURE & OFFICE EQUIPMENT		350	500		500
01-25-625-641	EDP EQUIPMENT	4,800			(100.00)	(4,800)
Unclassified		(341,946)	(314,173)	(350,483)	2.50	8,537
TOTAL - 25-FINANCE DEPARTMENT		(417,949)	(390,450)	(436,722)	4.49	18,773

Police Department Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2016-17 Budget</u>
400/630	Administration	\$ 4,531,817	\$ 4,660,853
640	Data Processing	23,000	32,291
645	Risk Management	12,500	12,500
650	Patrol Service	41,800	169,800
655	Investigative Services	1,400	1,000
660	Traffic Safety	5,049	5,200
665	E S D A Coordinator	500	550
670	Crime Prevention	5,500	5,500
675	Telecommunications	311,366	273,721
680	Capital Improvements	155,797	46,000
685	Contingencies	-	-
Total		<u>\$ 5,088,729</u>	<u>\$ 5,207,415</u>

Percent Difference

2.33%



**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

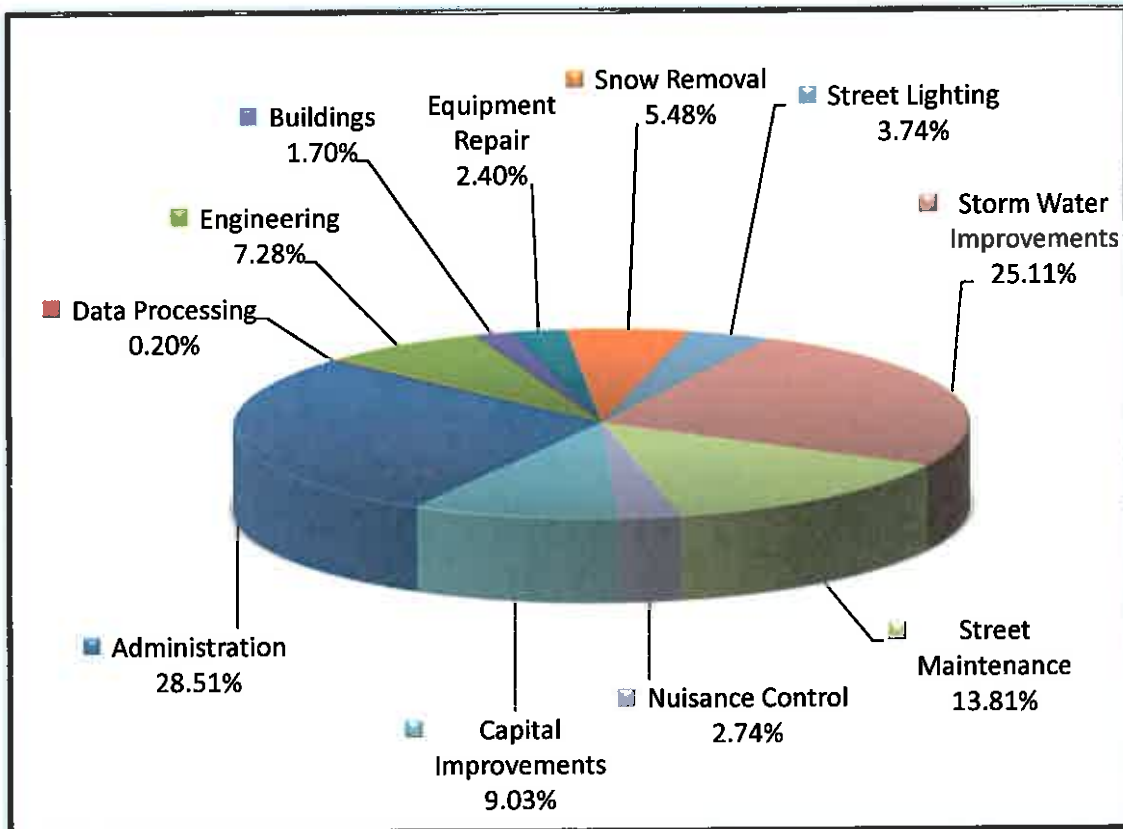
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 30-POLICE DEPARTMENT						
PERSONAL SERVICES						
01-30-400-147	MEDICARE	38,004	38,004	39,174	3.08	1,170
01-30-400-151	IMRF	30,848	30,848	27,434	(11.07)	(3,414)
01-30-400-161	SOCIAL SECURITY	12,343	12,343	13,614	10.30	1,271
01-30-400-171	SUI - UNEMPLOYMENT		2,157	2,056		2,056
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	318,338	318,338	363,304	14.13	44,966
PERSONAL SERVICES		(399,533)	(401,690)	(445,582)	11.53	46,049
UNCLASSIFIED						
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,156,912	2,156,912	2,185,077	1.31	28,165
01-30-630-102	OVERTIME	285,000	345,000	285,000		
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	23,000	4,500	12,000	(47.83)	(11,000)
01-30-630-104	PART TIME - CLERICAL	25,202	25,202	26,000	3.17	798
01-30-630-106	ACCREDITATION MANAGER	12,245	8,500	16,000	30.67	3,755
01-30-630-126	SALARIES - CLERICAL	165,880	165,880	165,881		1
01-30-630-127	OVERTIME - CLERICAL	8,000	8,508	9,000	12.50	1,000
01-30-630-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	1,985			(100.00)	(1,985)
01-30-630-155	POLICE PENSION	805,810	805,810	871,363	8.14	65,553
01-30-630-201	PHONE - TELEPHONES	28,000	28,000	28,000		
01-30-630-202	ACCREDITATION	5,000	5,000	15,000	200.00	10,000
01-30-630-238	FIAT	3,500	3,500	3,500		
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	12,000	12,000		
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000	3,000	3,000		
01-30-630-245	FIRING RANGE	2,000	2,000	2,000		
01-30-630-246	RED LIGHT - ADJUDICATOR	7,000	7,000	7,000		
01-30-630-247	RED LIGHT - CAMERA FEES	269,700	180,000	269,700		
01-30-630-248	RED LIGHT - COM ED	2,400	2,400	2,400		
01-30-630-249	RED LIGHT - MISC FEE	14,000	15,800	14,000		
01-30-630-301	OFFICE SUPPLIES	6,600	6,600	6,600		
01-30-630-302	PRINTING & PUBLISHING	5,450	5,450	5,450		
01-30-630-303	FUEL/MILEAGE/WASH	92,300	60,000	72,000	(21.99)	(20,300)
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	25,000	25,000	27,000	8.00	2,000
01-30-630-305	TUITION REIMBURSEMENT	3,000		3,000		
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	12,500	14,433	15,000	20.00	2,500
01-30-630-308	CADET PROGRAM	4,000	4,000	4,000		
01-30-630-311	POSTAGE & METER RENT	4,000	4,000	4,000		
01-30-630-315	COPY SERVICE	4,000	4,000	4,000		
01-30-630-331	OPERATING SUPPLIES	2,000	2,000	2,000		
01-30-630-345	UNIFORMS	29,000	29,000	30,000	3.45	1,000
01-30-630-346	AMMUNITION	12,000	12,000	12,000		
01-30-630-401	OPERATING EQUIPMENT	23,000	23,000	23,000		
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	500	500	500		
01-30-630-409	MAINTENANCE - VEHICLES	72,000	58,000	72,000		
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,300	3,000	6,300		
01-30-640-212	EDP EQUIPMENT/SOFTWARE	10,500	23,568	9,429	(10.20)	(1,071)
01-30-640-263	EDP LICENSES	11,000	15,482	15,732	43.02	4,732
01-30-640-306	CONSULTING SERVICES	1,500			(100.00)	(1,500)
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	12,500	6,000	12,500		
01-30-650-268	ANIMAL CONTROL	800	500	800		
01-30-650-343	JAIL SUPPLIES	1,000	700	1,000		
01-30-650-345	UNIFORMS		650			
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	40,000	10,000	15,000	(62.50)	(25,000)
01-30-650-350	NARCINT EXPENDITURE			153,000		153,000
01-30-655-335	CAMERA SUPPLIES	400			(100.00)	(400)
01-30-655-339	CONFIDENTIAL FUNDS	1,000		1,000		
01-30-660-105	PART TIME - CROSSING GUARD	5,049	5,148	5,200	2.99	151
01-30-665-263	SIREN MAINTENANCE	500	550	550	10.00	50

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
01-30-670-302	PRINTING & PUBLISHING	1,000	1,000	1,000		
01-30-670-331	COMMODITIES	4,500	4,500	4,500		
01-30-675-235	RADIO DISPATCHING	311,366	311,366	273,721	(12.09)	(37,645)
01-30-680-611	FURNITURE & OFFICE EQUIPMENT	5,000			(100.00)	(5,000)
01-30-680-625	NEW VEHICLES	130,000	130,000	46,000	(64.62)	(84,000)
01-30-680-641	EDP EQUIPMENT	20,797			(100.00)	(20,797)
Unclassified		(4,689,196)	(4,539,459)	(4,753,203)	1.36	64,007
DATA PROCESSING						
01-30-640-225	INTERNET/WEBSITE HOSTING		1,130	1,130		1,130
01-30-640-267	DOCUMENT STORAGE/SCANNING		25,465	6,000		6,000
DATA PROCESSING			(26,595)	(7,130)		7,130
ADMINISTRATION						
01-30-630-131	PERSONNEL RECRUITMENT		600	1,500		1,500
ADMINISTRATION			(600)	(1,500)		1,500
TOTAL - 30-POLICE DEPARTMENT		(5,088,729)	(4,968,344)	(5,207,415)	2.33	118,686

Public Works Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
400/710	Administration	\$ 321,815	\$ 344,553
715	Data Processing	5,450	2,423
720	Engineering	166,123	88,000
725	Buildings	24,600	20,600
735	Equipment Repair	24,000	29,000
740	Snow Removal	66,200	66,200
745	Street Lighting	38,640	45,140
750	Storm Water Improvements	433,140	303,420
755	Street Maintenance	166,887	166,834
760	Nuisance Control	33,100	33,100
765	Capital Improvements	274,706	109,089
Total		\$ 1,554,661	\$ 1,208,359
Percent Difference			-22.28%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18

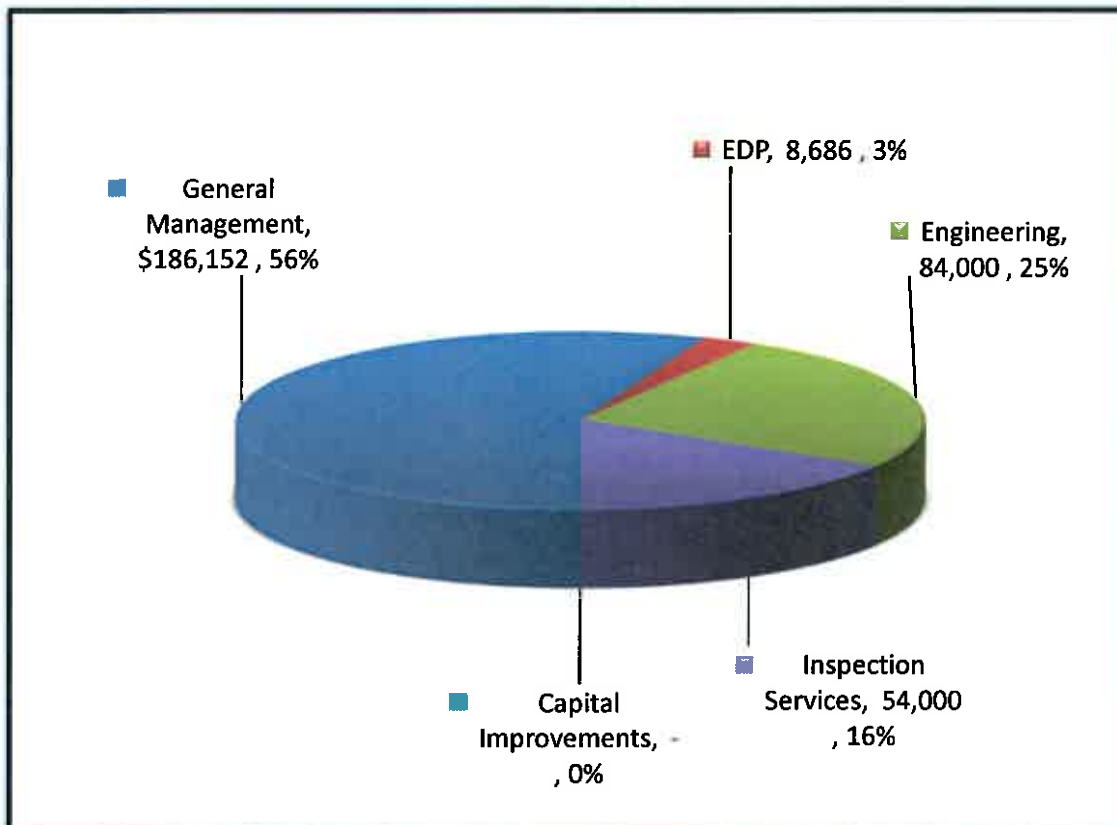
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 35-PUBLIC WORKS DEPARTMENT						
PERSONAL SERVICES						
01-35-400-147	MEDICARE	3,125	3,125	3,475	11.20	350
01-35-400-151	IMRF	36,003	36,003	32,891	(8.64)	(3,112)
01-35-400-161	SOCIAL SECURITY	12,484	12,484	13,982	12.00	1,498
01-35-400-171	SUI - UNEMPLOYMENT		324	178		178
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	27,629	27,629	29,110	5.36	1,481
PERSONAL SERVICES		(79,241)	(79,565)	(79,636)	0.50	395
UNCLASSIFIED						
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	151,562	151,562	160,913	6.17	9,351
01-35-710-102	OVERTIME	18,620	25,000	25,000	34.26	6,380
01-35-710-103	PART TIME - LABOR	21,560	30,000	30,000	39.15	8,440
01-35-710-126	SALARIES - CLERICAL	23,754	23,754	23,754		
01-35-710-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	178			(100.00)	(178)
01-35-710-201	TELEPHONES	2,500	2,100	2,100	(16.00)	(400)
01-35-710-301	OFFICE SUPPLIES	500	500	500		
01-35-710-302	PRINTING & PUBLISHING	1,250	1,000	1,000	(20.00)	(250)
01-35-710-303	FUEL/MILEAGE/WASH	12,500	8,000	8,000	(36.00)	(4,500)
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	3,000	2,000	2,000	(33.33)	(1,000)
01-35-710-306	REIMB PERSONNEL EXPENSES	300	300	300		
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	350	350	350		
01-35-710-311	POSTAGE & METER RENT	1,500	1,500	1,500		
01-35-710-345	UNIFORMS	4,500	6,000	6,000	33.33	1,500
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	500	500		
01-35-715-212	EDP EQUIPMENT/SOFTWARE	450	2,705	1,048	132.89	598
01-35-720-245	FEES - ENGINEERING	164,623	173,116	86,500	(47.46)	(78,123)
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	1,500	1,500		
01-35-725-412	MAINTENANCE - GAS TANKS AND PUMPS	8,400	22,615	5,000	(40.48)	(3,400)
01-35-725-413	MAINTENANCE - GARAGE	3,000	3,000	3,000		
01-35-725-414	MAINTENANCE - SALT BINS	500	500	500		
01-35-725-415	NICOR GAS	4,000	2,000	2,000	(50.00)	(2,000)
01-35-725-417	SANITARY USER CHARGE	200	100	100	(50.00)	(100)
01-35-725-418	MAINTENANCE - PW BUILDING	8,500	10,000	10,000	17.65	1,500
01-35-735-409	MAINTENANCE - VEHICLES	20,000	22,600	25,000	25.00	5,000
01-35-735-411	MAINTENANCE - EQUIPMENT	4,000	5,516	4,000		
01-35-740-287	SNOW REMOVAL CONTRACT	60,000	60,000	60,000		
01-35-740-306	REIMB PERSONAL EXPENSES	200	200	200		
01-35-740-411	MAINTENANCE - EQUIPMENT	6,000	6,000	6,000		
01-35-745-207	ENERGY - STREET LIGHTS	16,640	19,140	19,140	15.02	2,500
01-35-745-223	MAINTENANCE - STREET LIGHTS	15,000	20,000	20,000	33.33	5,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	7,000	6,000	6,000	(14.29)	(1,000)
01-35-750-286	JET CLEANING CULVERT	20,000	15,000	15,000	(25.00)	(5,000)
01-35-750-289	SITE IMPROVEMENTS	20,000	22,481	20,000		
01-35-750-290	EQUIPMENT RENTAL	5,000	3,500	3,500	(30.00)	(1,500)
01-35-750-328	STREET & ROW MAINTENANCE	90,000	160,000	120,000	33.33	30,000
01-35-750-329	MAINTENANCE - SAW MILL CREEK	1,500	2,500	2,500	66.67	1,000
01-35-750-338	TREE MAINTENANCE	256,640	417,637	107,420	(58.14)	(149,220)
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	40,000	33,500	35,000	(12.50)	(5,000)
01-35-755-279	TRASH REMOVAL	1,250	1,250	1,250		
01-35-755-281	ROUTE 83 BEAUTIFICATION	49,000	49,000	50,000	2.04	1,000
01-35-755-282	REIMB EXP - CONSTRUCTION	500	500	500		
01-35-755-283	REIMB EXP - OTHER	1,500	1,500	1,500		
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000	19,275	20,000		
01-35-755-290	EQUIPMENT RENTAL	750	750	750		
01-35-755-328	STREET & ROW MAINTENANCE OTHER	20,000	25,000	29,375	46.88	9,375
01-35-755-331	OPERATING SUPPLIES	60,000	50,000	50,000	(16.67)	(10,000)
01-35-755-332	J.U.L.I.E.	2,387	2,500	2,459	3.02	72

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
01-35-755-333	ROAD SIGNS	9,000	13,376	9,500	5.56	500
01-35-755-401	OPERATING EQUIPMENT	2,500	1,500	1,500	(40.00)	(1,000)
01-35-760-258	PEST CONTROL	1,000	1,000	1,000		
01-35-760-259	MOSQUITO ABATEMENT	32,100	28,870	32,100		
01-35-765-641	EDP EQUIPMENT	2,400			(100.00)	(2,400)
01-35-765-685	STREET IMPROVEMENTS	272,306	272,306	109,089	(59.94)	(163,217)
Unclassified		(1,470,420)	(1,729,003)	(1,124,348)	(23.54)	(346,072)
DATA PROCESSING						
01-35-715-225	INTERNET/WEBSITE HOSTING		1,372	1,375		1,375
DATA PROCESSING			(1,372)	(1,375)		1,375
ADMINISTRATION						
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	5,000	3,000	3,000	(40.00)	(2,000)
ADMINISTRATION		(5,000)	(3,000)	(3,000)	(40.00)	(2,000)
TOTAL - 35-PUBLIC WORKS DEPARTMENT		(1,554,661)	(1,812,940)	(1,208,359)	(22.28)	(346,302)

Building & Zoning Budget Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
400/810	General Management	\$ 182,524	\$ 186,152
815	EDP	5,350	8,686
820	Engineering	63,000	84,000
830	Inspection Services	47,000	54,000
835	Capital Improvements	-	-
	Total	\$ 297,874	\$ 332,838
	Percent Difference		11.74%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2017/18

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Dept 40-BUILDING & ZONING DEPARTMENT						
PERSONAL SERVICES						
01-40-400-147	MEDICARE	1,707	1,707	1,744	2.17	37
01-40-400-151	IMRF	20,882	20,882	18,870	(9.64)	(2,012)
01-40-400-161	SOCIAL SECURITY	7,298	7,298	7,458	2.19	160
01-40-400-171	SUI - UNEMPLOYMENT		107	107		107
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	27,975	27,975	29,465	5.33	1,490
PERSONAL SERVICES		(57,862)	(57,969)	(57,644)	(0.38)	(218)
UNCLASSIFIED						
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	73,517	73,517	73,518		1
01-40-810-102	OVERTIME	15,413	18,000	18,000	16.78	2,587
01-40-810-126	SALARIES - CLERICAL	28,775	28,775	28,775		
01-40-810-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	107			(100.00)	(107)
01-40-810-201	TELEPHONES	1,000	1,000	1,000		
01-40-810-301	OFFICE SUPPLIES	750	1,250	1,000	33.33	250
01-40-810-302	PRINTING & PUBLISHING	750	750	750		
01-40-810-303	FUEL/MILEAGE/WASH	1,250	1,000	1,000	(20.00)	(250)
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	1,175	1,000		
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	500	500		
01-40-810-311	POSTAGE & METER RENT	400	426	400		
01-40-810-401	OPERATING EQUIPMENT	200	565	565	182.50	365
01-40-810-409	MAINTENANCE - VEHICLES	1,000	2,500	2,000	100.00	1,000
01-40-815-212	EDP EQUIPMENT/SOFTWARE	450	2,503	786	74.67	336
01-40-815-305	EDP PERSONNEL TRAINING	1,350	1,450	2,600	92.59	1,250
01-40-815-306	CONSULTING SERVICES	750			(100.00)	(750)
01-40-815-401	EDP OPERATING EQUIPMENT	2,400			(100.00)	(2,400)
01-40-820-245	FEES - ENGINEERING	4,000	2,000	2,500	(37.50)	(1,500)
01-40-820-246	FEES - DRAINAGE ENGINEER	6,000	6,848	6,000		
01-40-820-247	REIMB EXP - ENGINEERING	500	500	500		
01-40-820-254	PLAN REVIEW - ENGINEER	5,000	5,000	5,000		
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	5,000	5,000		
01-40-820-258	PLAN REVIEW - BUILDING CODE	30,000	95,000	50,000	66.67	20,000
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	12,500	19,000	15,000	20.00	2,500
01-40-830-109	PART TIME - INSPECTOR	30,000	35,000	35,000	16.67	5,000
01-40-830-115	PLUMBING INSPECTION	6,000	7,200	7,000	16.67	1,000
01-40-830-117	ELEVATOR INSPECTION	7,000	8,000	8,000	14.29	1,000
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000	4,000	4,000		
01-40-835-611	FURNITURE & OFFICE EQUIPMENT		700			
Unclassified		(239,612)	(321,659)	(269,894)	12.64	30,282
DATA PROCESSING						
01-40-815-267	DOCUMENT STORAGE/SCANNING			5,300		5,300
DATA PROCESSING				(5,300)		5,300
GENERAL MANAGEMENT						
01-40-810-345	UNIFORMS	400			(100.00)	(400)
GENERAL MANAGEMENT		(400)			(100.00)	(400)
TOTAL - 40-BUILDING & ZONING DEPARTMENT		(297,874)	(379,628)	(332,838)	11.74	34,964

WATER FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Total Net Assets, Beginning	\$ 4,106,261	\$ 4,632,338	\$ 4,763,482	\$ 5,365,222	\$ 5,638,903	\$ 6,037,830	\$ 6,355,452	\$ 6,590,217
Revenues	3,515,338	3,558,600	3,595,232	3,560,900	3,558,600	3,558,600	3,558,600	3,558,600
% change				0.06%	-0.06%	0.00%	0.00%	0.00%
Operating Expenses	2,914,559	2,729,798	2,736,155	2,829,874	2,902,771	2,982,897	3,066,212	3,152,297
Capital Expenses	-	33,276	110,286	10,000	10,300	10,609	10,927	11,255
Transfers (In)/Out	(254,455)	147,051	147,051	447,345	246,602	247,472	246,696	245,919
Total Expenses/Transfers (In)/Out	2,660,104	2,910,125	2,993,492	3,287,219	3,159,673	3,240,978	3,323,835	3,409,472
% change				12.96%	-3.88%	2.57%	2.56%	2.58%
Net Surplus (Deficit)	855,234	648,475	601,740	273,681	398,927	317,622	234,765	149,128
Net Assets Restated for GASB 68	(198,010)							
Total Net Assets, Ending	\$ 4,763,485	\$ 5,280,813	\$ 5,365,222	\$ 5,638,903	\$ 6,037,830	\$ 6,355,452	\$ 6,590,217	\$ 6,739,345
Cost Per Day to Operate Fund	\$ 7,985	\$ 8,053	\$ 8,086	\$ 8,343	\$ 8,543	\$ 8,762	\$ 8,991	\$ 9,226
Working Capital	1,691,157	2,500,949	2,077,554	2,135,892	2,319,476	2,421,755	2,441,177	2,374,962
Days Operating Expense (Goal = 90)*	212	311	257	256	272	276	272	257

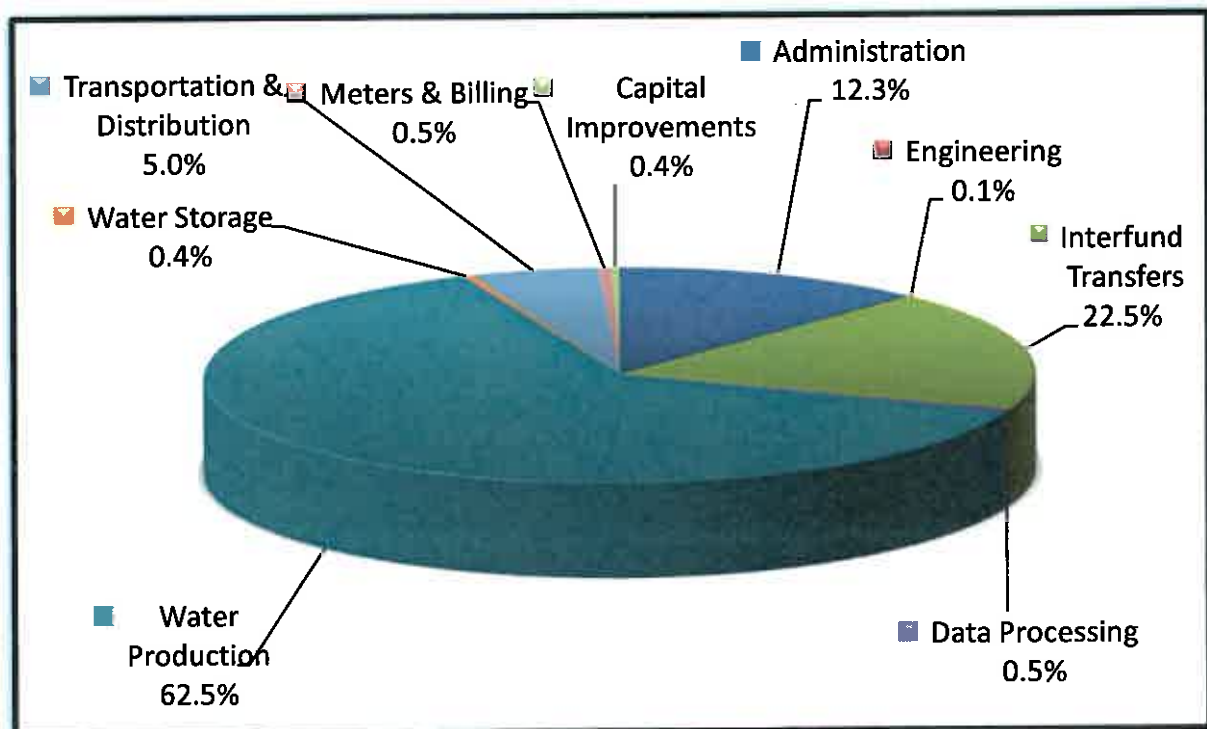
*Calculated as Working Capital Divided by Daily Cost to Operate Water Fund

Water Fund Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
400/401	Administration	\$ 331,739	\$ 341,011
405	Engineering	2,000	3,000
410	Overhead Reimbursement	522,991	506,562
417	Data Processing	6,100	14,234
420	Water Production	1,642,928	1,727,100
425	Water Storage	9,485	10,000
430	Transportation & Distribution	123,250	139,000
435	Meters & Billing	15,000	13,000
440	Capital Improvements	33,276	10,000
449	Debt Service	76,305	75,967
900	Transfers	147,051	447,345
Total	Water Fund	<u>\$ 2,910,125</u>	<u>\$ 3,287,219</u>

Percent Difference

12.96%



BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
FUND 02 - WATER FUND						
REVENUES						
02-00-310-712	WATER SALES	3,545,000	3,545,000	3,545,000		
02-00-310-713	WATER PENALTIES		12,000			
02-00-310-714	WATER METER SALES	2,600	8,015	2,600		
02-00-310-716	WATER METER READ SALES	6,000	4,037	6,000		
02-00-310-717	OTHER REVENUE	1,000	1,100	1,000		
02-00-310-718	SHUTOFF/NSF FEE		11,195			
02-00-320-108	INTEREST INCOME	1,000	3,785	3,300	230.00	2,300
02-00-320-713	WATER CONNECTION FEES	3,000	10,100	3,000		
TOTAL REVENUES		\$ 3,558,600	\$ 3,595,232	\$ 3,560,900	0.060	\$ 2,300
Dept 50-WATER DEPARTMENT EXPENSES						
02-50-400-147	MEDICARE	3,177	3,177	3,343	5.23	166
02-50-400-151	IMRF	36,035	36,035	33,025	(8.35)	(3,010)
02-50-400-161	SOCIAL SECURITY	13,585	13,585	14,292	5.20	707
02-50-400-171	SUI - UNEMPLOYMENT		318	178		178
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	137,419	137,419	146,770	6.80	9,351
02-50-401-102	OVERTIME	32,944	43,000	40,000	21.42	7,056
02-50-401-103	PART TIME - LABOR	25,000	15,000	20,000	(20.00)	(5,000)
02-50-401-126	SALARIES - CLERICAL	23,754	23,754	23,754		
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	28,347	28,347	29,849	5.30	1,502
02-50-401-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	178			(100.00)	(178)
02-50-401-201	PHONE - TELEPHONES	9,600	10,850	10,850	13.02	1,250
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000	1,000	1,000		
02-50-401-301	OFFICE SUPPLIES	1,500	1,500	1,500		
02-50-401-302	PRINTING & PUBLISHING	6,000	4,000	4,000	(33.33)	(2,000)
02-50-401-303	FUEL/MILEAGE/WASH	3,500	5,756	5,000	42.86	1,500
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	2,000	1,000	1,250	(37.50)	(750)
02-50-401-306	REIMB PERSONNEL EXPENSES	150	150	150		
02-50-401-307	FEES DUES SUBSCRIPTIONS	550	550	550		
02-50-401-311	POSTAGE & METER RENT	6,500	5,000	5,000	(23.08)	(1,500)
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	500	500		
02-50-405-245	FEES - ENGINEERING	2,000	3,000	3,000	50.00	1,000
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	522,991	522,991	506,562	(3.14)	(16,429)
02-50-417-212	EDP EQUIPMENT/SOFTWARE	750	13,039	1,571	109.47	821
02-50-417-263	EDP LICENSES		4,707	6,363		6,363
02-50-417-267	DOCUMENT STORAGE/SCANNING			5,000		5,000
02-50-417-305	EDP PERSONNEL TRAINING	1,350		1,300	(3.70)	(50)
02-50-417-401	EDP OPERATING EQUIPMENT	4,000			(100.00)	(4,000)
02-50-420-206	ENERGY - ELECTRIC PUMP	12,000	12,000	12,000		
02-50-420-294	LANDSCAPING - WELLS 1 & 3	500	500	500		
02-50-420-297	LANDSCAPING - STANDPIPE	1,000	1,500	1,500	50.00	500
02-50-420-361	CHEMICALS	1,750	850	1,600	(8.57)	(150)
02-50-420-362	SAMPLING ANALYSIS	2,678	1,800	2,500	(6.65)	(178)
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,193	500		
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	500	500		
02-50-420-575	PURCHASE OF WATER	1,624,000	1,624,000	1,708,000	5.17	84,000
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H.V.	1,500	1,500	1,500		
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLAZA	1,000	1,919	1,000		
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	1,000	2,246	1,000		
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	5,985	7,630	6,500	8.60	515
02-50-430-276	LEAK SURVEYS	10,000	7,500	7,500	(25.00)	(2,500)
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	95,000	150,000	110,000	15.79	15,000
02-50-430-299	LANDSCAPING - OTHER	4,000	4,000	5,000	25.00	1,000
02-50-430-401	OPERATING EQUIPMENT	1,000	750	750	(25.00)	(250)
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	750	750	750		
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	12,500	35,000	15,000	20.00	2,500
02-50-435-278	METERS FLOW TESTING	2,000	7,250	2,500	25.00	500
02-50-435-461	NEW METERING EQUIPMENT	7,500	50,000	7,500		
02-50-435-462	METER REPLACEMENT	500	500	500		
02-50-435-463	MAINTENANCE - METER EQUIPMENT	5,000	2,500	2,500	(50.00)	(2,500)
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000	10,000	10,000		
02-50-440-695	EDP	23,276	27,555		(100.00)	(23,276)
02-50-449-102	INTEREST EXPENSE	10,034	10,034	9,828	(2.05)	(206)
02-50-449-104	BOND PRINCIPAL EXPENSE	10,286	10,286	10,286		
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	17,145		17,105	(0.23)	(40)
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	38,840		38,748	(0.24)	(92)
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMENT	100,000	100,000	400,000	300.00	300,000
02-50-900-111	TRANSFER TO DEBT SERVICE	31,616	31,616		(100.00)	(31,616)

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	15,435	15,435	47,345	206.74	31,910
TOTAL	50-WATER DEPARTMENT EXPENSES	\$ (2,910,125)	\$ (2,993,492)	\$ (3,287,219)	12.960	\$ 377,094

VILLAGE OF WILLOWBROOK
WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)
A/C 02-00-410-501
FY 2017-18

A/C 02-00-410-501 FY 2017-18		TOTAL 2016-17 ORIGINAL BUDGET	TOTAL 2017-18 REQUESTED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
GL NUMBER	DESCRIPTION				
Fund 01 - GENERAL FUND					
01-05-400-147	EMPLOYEE BENEFITS - MEDICARE	687	805	10%	81
01-05-400-161	SOCIAL SECURITY/FICA	2,939	3,441	10%	344
01-05-410-101	SALARIES PRESIDENT & VILLAGE BOARD	40,200	48,300	10%	4,830
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	10%	720
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	1,300	960	10%	96
01-10-400-147	MEDICARE	3,426	3,426	25%	857
01-10-400-151	IMRF	40,107	35,464	25%	8,866
01-10-400-161	SOCIAL SECURITY	11,715	12,254	25%	3,064
01-10-400-171	SUI - UNEMPLOYMENT	213	213	25%	53
01-10-455-101	SALARIES - MANAGEMENT STAFF	82,929	82,929	25%	20,732
01-10-455-102	OVERTIME	5,000	5,000	25%	1,250
01-10-455-104	PART TIME - CLERICAL	-	-	25%	-
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	65,439	65,439	25%	16,360
01-10-455-107	ADMINISTRATIVE INTERN	10,234	10,234	25%	2,559
01-10-455-126	SALARIES - CLERICAL	72,704	72,704	25%	18,176
01-10-455-131	PERSONNEL RECRUITMENT	550	550	25%	138
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	29,219	33,783	25%	8,446
01-10-455-201	PHONE - TELEPHONES	13,260	20,592	10%	2,059
01-10-455-231	RENT - STORAGE	-	-	10%	-
01-10-455-266	CODIFY ORDINANCES	3,000	3,000	10%	300
01-10-455-301	OFFICE SUPPLIES	10,000	10,000	10%	1,000
01-10-455-302	PRINTING & PUBLISHING	3,000	3,000	10%	300
01-10-455-303	FUEL/MILEAGE/WASH	2,800	2,000	10%	200
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	5,116	4,500	10%	450
01-10-455-305	STRATEGIC PLANNING	2,000	2,000	10%	200
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	15,010	13,000	10%	1,300
01-10-455-311	POSTAGE & METER RENT	6,955	6,900	10%	690
01-10-455-315	COPY SERVICE	4,000	6,500	10%	650
01-10-455-355	COMMISSARY PROVISION	1,500	1,000	10%	100
01-10-455-409	MAINTENANCE - VEHICLES	1,000	1,000	20%	200
01-10-455-410	MAINTENANCE - VEHICLE ENGINES	-	-	20%	-
01-10-455-411	MAINTENANCE - EQUIPMENT	750	750	20%	150
01-10-460-213	GIS	-	-	20%	-
01-10-460-225	INTERNET/WEBSITE HOSTING	-	6,305	10%	631
01-10-460-306	CONSULTING SERVICES	-	-	10%	-
01-10-466-228	MAINTENANCE - BUILDING	58,773	55,000	10%	5,500
01-10-466-236	NICOR GAS (835 MIDWAY)	4,000	3,000	10%	300
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	3,000	10%	300
01-10-466-251	SANITARY (835 MIDWAY)	400	400	10%	40
01-10-466-293	LANDSCAPE - VILLAGE HALL	5,500	4,000	10%	400
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	8,000	6,500	10%	650
01-10-466-385	SANITARY USER CHARGE	200	-	10%	-
01-10-470-239	FEES - VILLAGE ATTORNEY	75,000	80,000	15%	12,000
01-10-471-252	FINANCIAL SERVICES	-	-	10%	-
01-10-471-253	CONSULTING FEES	-	-	25%	-
01-10-475-365	PUBLIC RELATIONS	10,000	5,000	10%	500
01-10-475-366	NEWSLETTER	2,000	1,500	10%	150
01-10-480-272	INSURANCE - IRMA	244,034	243,595	40%	97,438
01-10-485-602	BUILDING IMPROVEMENTS	52,500	-	10%	-
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500	14,051	20%	2,810
01-25-400-147	MEDICARE	3,253	3,253	25%	813

VILLAGE OF WILLOWBROOK

WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)

A/C 02-00-410-501

FY 2017-18

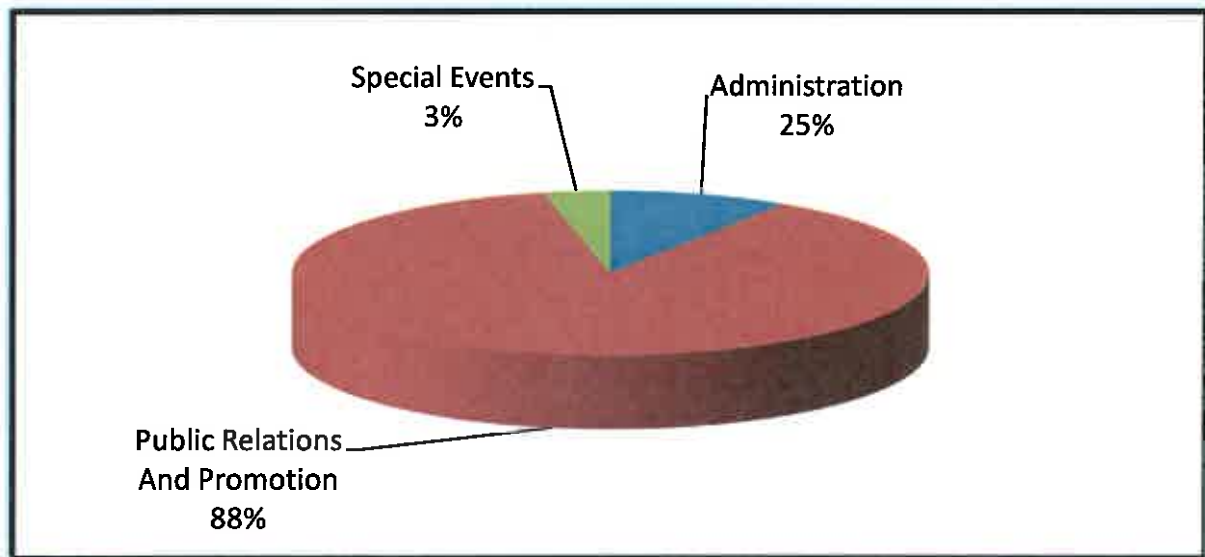
GL NUMBER	DESCRIPTION	TOTAL 2016-17 ORIGINAL BUDGET	TOTAL 2017-18 REQUESTED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
01-25-400-151	IMRF	33,171	29,462	25%	7,366
01-25-400-161	SOCIAL SECURITY	13,505	13,911	25%	3,478
01-25-400-171	SUI - UNEMPLOYMENT	274	274	25%	69
01-25-610-101	SALARIES - MANAGEMENT STAFF	125,050	125,050	25%	31,263
01-25-610-102	OVERTIME	1,500	1,500	25%	375
01-25-610-104	PART TIME - CLERICAL	23,911	23,912	25%	5,978
01-25-610-126	SALARIES - CLERICAL	73,904	73,904	25%	18,476
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	26,074	39,339	25%	9,835
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	4,225	1,950	10%	195
01-25-615-212	EDP EQUIPMENT/SOFTWARE	37,505	22,071	25%	5,518
01-25-615-263	EDP LICENSES	500	22,125	25%	5,531
01-25-615-305	EDP PERSONNEL TRAINING	500	2,600	25%	650
01-25-615-306	IT - CONSULTING SERVICES	25,000	25,000	25%	6,250
01-25-620-251	AUDIT SERVICES	25,031	26,639	20%	5,328
01-25-620-252	FINANCIAL SERVICES	4,840	10,337	20%	2,067
01-30-400-147	MEDICARE	38,004	39,174	4%	1,567
01-30-400-151	IMRF	30,848	27,434	4%	1,097
01-30-400-161	SOCIAL SECURITY	12,343	13,614	4%	545
01-30-400-171	SUI - UNEMPLOYMENT	-	2,056	4%	82
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,156,912	2,185,077	4%	87,403
01-30-630-102	OVERTIME	285,000	285,000	4%	11,400
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	23,000	12,000	4%	480
01-30-630-104	PART TIME - CLERICAL	25,202	26,000	4%	1,040
01-30-630-126	SALARIES - CLERICAL	165,880	165,881	4%	6,635
01-30-630-127	OVERTIME - CLERICAL	8,000	9,000	4%	360
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	318,338	363,304	4%	14,532
01-30-630-155	POLICE PENSION	805,810	871,363	4%	34,855
01-35-400-147	MEDICARE	3,125	3,475	0%	-
01-35-400-151	IMRF	36,003	32,891	0%	-
01-35-400-161	SOCIAL SECURITY	12,484	13,982	0%	-
01-35-400-171	SUI - UNEMPLOYMENT	178	178	0%	-
01-35-710-345	UNIFORMS	4,500	6,000	50%	3,000
01-35-715-225	INTERNET/WEBSITE HOSTING	-	1,375	50%	688
01-35-715-305	EDP PERSONNEL TRAINING	-	-	50%	-
01-35-725-412	MAINTENANCE - GAS TANKS AND PUMPS	8,400	5,000	50%	2,500
01-35-725-413	MAINTENANCE - GARAGE	3,000	3,000	50%	1,500
01-35-725-414	MAINTENANCE - SALT BINS	500	500	50%	250
01-35-725-415	NICOR GAS	4,000	2,000	50%	1,000
01-35-725-416	ENERGY	-	-	50%	-
01-35-725-417	SANITARY USER CHARGE	200	100	50%	50
01-35-725-418	MAINTENANCE - PW BUILDING	8,500	10,000	50%	5,000
01-35-735-409	MAINTENANCE - VEHICLES	20,000	25,000	50%	12,500
01-35-735-411	MAINTENANCE - EQUIPMENT	4,000	4,000	50%	2,000
TOTAL APPROPRIATIONS		5,280,630	5,408,026		506,562

HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ 496	\$ 108,120	\$ 146,100	\$ 221,668	\$ 320,118	\$ 416,869	\$ 511,824	\$ 604,882
Revenues	228,353	243,030	243,300	232,615	234,941	237,291	239,663	242,060
% change				-4.29%	1.00%	1.00%	1.00%	1.00%
Operating Expenses	82,749	188,799	167,732	134,165	138,190	142,336	146,606	151,004
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	82,749	188,799	167,732	134,165	138,190	142,336	146,606	151,004
% change				-28.94%	3.00%	3.00%	3.00%	3.00%
Net Surplus (Deficit)	145,604	54,231	75,568	98,450	96,751	94,955	93,058	91,056
Ending Fund Balance	\$ 146,100	\$ 162,351	\$ 221,668	\$ 320,118	\$ 416,869	\$ 511,824	\$ 604,882	\$ 695,938

Hotel Motel Tax Fund Fiscal Year 2017-18

Program	Description	FY 2016-17 <u>Budget</u>	FY 2017-18 <u>Budget</u>
401	Administration	\$ 17,275	\$ 12,250
435	Public Relations And Promotion	167,024	117,415
436	Special Events	4,500	4,500
449	Contingencies	-	-
Total		<u>\$ 188,799</u>	<u>\$ 134,165</u>
Percent Difference			-28.94%



**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18**

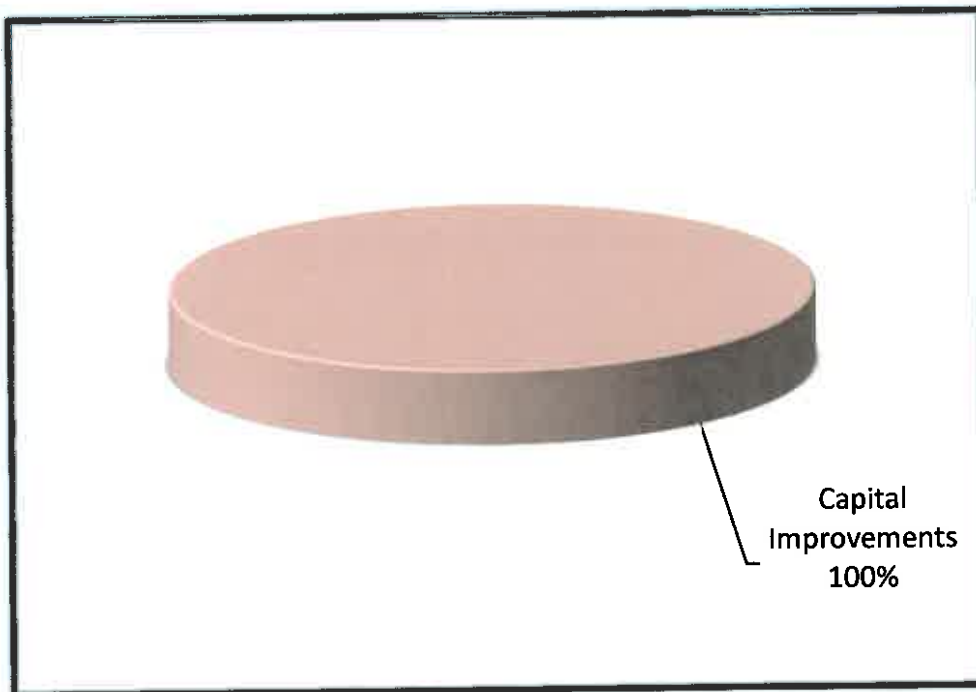
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Fund 03 - HOTEL/MOTEL TAX FUND						
REVENUES						
03-00-310-205	HOTEL/MOTEL TAX	243,000	243,000	232,365	(4.38)	(10,635)
03-00-320-108	INTEREST INCOME	30	300	250	733.33	220
TOTAL REVENUES		\$ 243,030	\$ 243,300	\$ 232,615	(4.290)	\$ (10,415)
Dept 53-HOTEL/MOTEL EXPENSES						
03-53-401-307	FEES DUES SUBSCRIPTIONS	12,150	12,150	12,000	(1.23)	(150)
03-53-401-311	POSTAGE & METER RENT	125	250	250	100.00	125
03-53-435-302	PRINTING & PUBLISHING		68	100		100
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	1,024	1,075	1,125	9.86	101
03-53-435-308	GRANT PILOT PROGRAM	5,000		5,000		
03-53-435-316	LANDSCAPE BEAUTIFICATION	3,000	17,475	8,190	173.00	5,190
03-53-435-317	ADVERTISING	100,000	100,000	100,000		
03-53-435-319	CHAMBER DIRECTORY	3,000	3,000	3,000		
03-53-435-320	TRANSPORTATION	60,000	31,214		(100.00)	(60,000)
03-53-436-378	WINE & DINE INTELLIGENTLY	2,000		2,000		
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	2,500	2,500		
TOTAL 53-HOTEL/MOTEL EXPENSES		\$ (188,799)	\$ (167,732)	\$ (134,165)	(28.940)	\$ (54,634)

MFT FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ 407,614	\$ 442,033	\$ 441,653	\$ 201,048	\$ 203,503	\$ 176,112	\$ 150,947	\$ 128,031
Revenues	218,894	221,336	219,575	220,405	222,609	224,835	227,083	229,354
% change				-0.42%	1.00%	1.00%	1.00%	1.00%
Operating Expenses								
Capital Expenses	184,855	412,154	460,180	217,950	250,000	250,000	250,000	250,000
Total Expenses	184,855	412,154	460,180	217,950	250,000	250,000	250,000	250,000
% change				-47.12%	14.71%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	34,039	(190,818)	(240,605)	2,455	(27,391)	(25,165)	(22,917)	(20,646)
Ending Fund Balance	\$ 441,653	\$ 251,215	\$ 201,048	\$ 203,503	\$ 176,112	\$ 150,947	\$ 128,031	\$ 107,385

Motor Fuel Tax Fund Fiscal Year 2017-18

<u>Program</u>	<u>Description</u>	<u>FY 2016-17 Budget</u>	<u>FY 2017-18 Budget</u>
401	Pavement Markings	\$ -	\$ -
405	Road Signs	-	-
410	Snow Removal	-	-
415	Street Lighting	-	-
420	Traffic Signals	-	-
425	Street Maintenance	-	-
430	Capital Improvements	412,154	217,950
439	Contingencies	-	-
Total	Motor Fuel Tax Fund	<u>\$ 412,154</u>	<u>\$ 217,950</u>
	Percent Difference		-47.12%



BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Fund 04 - MOTOR FUEL TAX FUND						
REVENUES						
04-00-310-216	MFT RECEIPTS	221,186	218,575	219,905	(0.58)	(1,281)
04-00-320-108	INTEREST INCOME	150	1,000	500	233.33	350
TOTAL REVENUES		\$ 221,336	\$ 219,575	\$ 220,405	(0.420)	\$ (931)
Dept 56-MOTOR FUEL TAX EXPENSES						
04-56-430-684	STREET MAINTENANCE CONTRACT	248,392	287,640	217,950	(12.26)	(30,442)
04-56-430-685	LAFO PROJECT	163,762	172,540		(100.00)	(163,762)
TOTAL Dept 56-MOTOR FUEL TAX EXPENSES		\$ (412,154)	\$ (460,180)	\$ (217,950)	(47.120)	\$ (194,204)

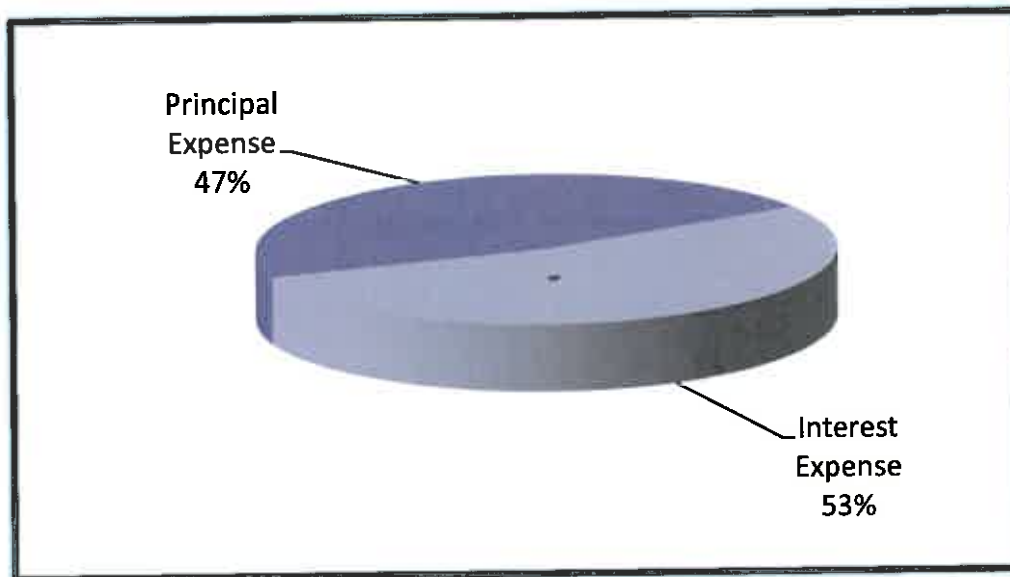
SSA BOND & INTEREST FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ 1,830	\$ 5,097	\$ 5,096	\$ 5,401	\$ 5,501	\$ 5,526	\$ 5,551	\$ 5,576
Revenues	325,581	319,520	319,790	321,325	322,250	322,490	321,950	320,610
% change				0.56%	0.29%	0.07%	-0.17%	-0.42%
Operating Expenses	322,315	319,485	319,485	321,225	322,225	322,465	321,925	320,585
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	322,315	319,485	319,485	321,225	322,225	322,465	321,925	320,585
% change				0.54%	0.31%	0.07%	-0.17%	-0.42%
Net Surplus (Deficit)	3,266	35	305	100	25	25	25	25
Ending Fund Balance	\$ 5,096	\$ 5,132	\$ 5,401	\$ 5,501	\$ 5,526	\$ 5,551	\$ 5,576	\$ 5,601

SSA Bond & Interest Fund

Fiscal Year 2017-18

Program	Description	FY 2016-17 <u>Budget</u>	FY 2017-18 <u>Budget</u>
550	Principal Expense	\$ 140,000	\$ 150,000
410	Interest Expense	<u>179,485</u>	<u>171,225</u>
Total		<u>\$ 319,485</u>	<u>\$ 321,225</u>
Percent Difference			0.54%



BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18

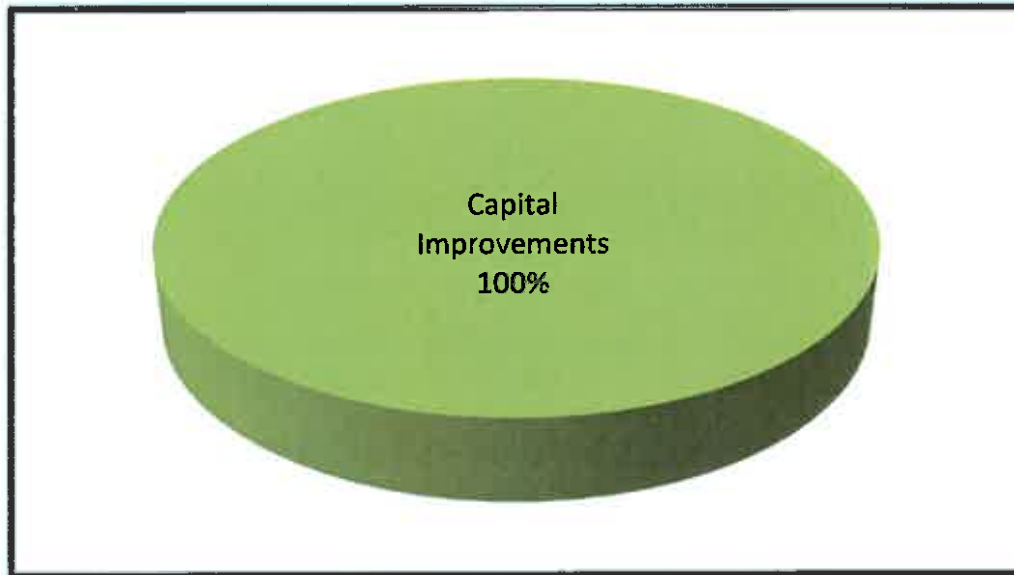
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Fund 06 - SSA ONE BOND & INTEREST FUND						
REVENUES						
06-00-310-101	PROPERTY TAX RECEIPTS	319,485	288,035	321,225	0.54	1,740
06-00-320-108	INTEREST INCOME	35	305	100	185.71	65
06-00-320-112	DEVELOPER CONTRIBUTION		31,450			
TOTAL REVENUES		\$ 319,520	\$ 319,790	\$ 321,325	0.560	\$ 1,805
Dept 60-SSA BOND EXPENSES						
06-60-550-401	BOND PRINCIPAL EXPENSE	140,000	140,000	150,000	7.14	10,000
06-60-550-402	BOND INTEREST EXPENSE	179,485	179,485	171,225	(4.60)	(8,260)
TOTAL Dept 60-SSA BOND EXPENSES		\$ (179,485)	\$ (179,485)	\$ (171,225)	0.540	\$ 1,740

**WATER CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST**

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ 691,053	\$ 377,165	\$ 379,938	\$ 393,302	\$ 24,802	\$ 175,002	\$ 325,202	\$ 475,402
Revenues	100,497	1,031,510	1,030,060	400,100	200,200	200,200	200,200	200,200
% change				-61.21%	-49.96%	0.00%	0.00%	0.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	411,612	1,008,525	1,016,696	768,600	50,000	50,000	50,000	50,000
Total Expenses	411,612	1,008,525	1,016,696	768,600	50,000	50,000	50,000	50,000
% change				-23.79%	-93.49%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	(311,115)	22,985	13,364	(368,500)	150,200	150,200	150,200	150,200
Ending Fund Balance	\$ 379,938	\$ 400,150	\$ 393,302	\$ 24,802	\$ 175,002	\$ 325,202	\$ 475,402	\$ 625,602

Water Capital Improvements Fund Fiscal Year 2017-18

Program	Description	FY 2016-17 <u>Budget</u>	FY 2017-18 <u>Budget</u>
405	Contractual Services	\$ -	\$ -
410	Interfund Transfers	-	-
440	Capital Improvements	<u>1,008,525</u>	<u>768,600</u>
Total		<u>\$ 1,008,525</u>	<u>\$ 768,600</u>
Percent Difference			-23.79%



BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18

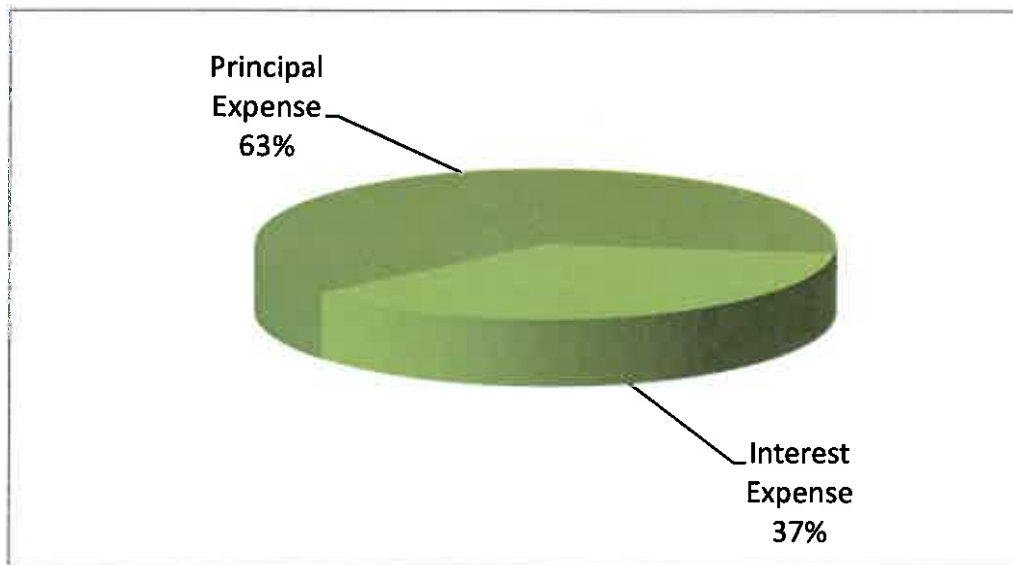
GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
REVENUES						
09-00-320-105	IEPA LOAN PROCEEDS	931,460	929,260		(100.00)	(931,460)
09-00-320-108	INTEREST INCOME	50	800	100	100.00	50
09-00-330-102	TRANSFER FROM WATER	100,000	100,000	400,000	300.00	300,000
TOTAL REVENUES		\$ 1,031,510	\$ 1,030,060	\$ 400,100	(61.210)	\$ (631,410)
Dept 65-WATER CAPITAL IMPROVEMENTS EXPENSES						
09-65-440-600	WATER SYSTEM IMPROVEMENTS	20,765	21,300	238,900	1,050.49	218,135
09-65-440-602	MTU REPLACEMENT		13,636	5,000		5,000
09-65-440-603	VALVE INSERTION PROGRAM	6,000			(100.00)	(6,000)
09-65-440-604	WATER TANK REPAIRS	981,760	981,760	524,700	(46.56)	(457,060)
TOTAL Dept 65-WATER CAPITAL IMPROVEMENTS EXPENSES		\$ (1,008,525)	\$ (1,016,696)	\$ (768,600)	(23.790)	\$ (239,925)

DEBT SERVICE FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ 1,124	\$ 321	\$ (22)	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111
Revenues/Transfers In	210,351	326,030	326,163	325,136	325,528	326,344	326,546	326,657
% change				-0.27%	0.12%	0.25%	0.06%	0.03%
Operating Expenses (Debt Service)	211,497	326,880	326,030	325,136	325,528	326,344	326,546	326,657
% change				-0.53%	0.12%	0.25%	0.06%	0.03%
Net Surplus (Deficit)	(1,146)	(850)	133	-	-	-	-	-
Ending Fund Balance	\$ (22)	\$ (529)	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111

Debt Service Fund Fiscal Year 2017-18

Program	Description	FY 2016-17 <u>Budget</u>	FY 2017-18 <u>Budget</u>
550 - 401	Principal Expense	\$ 199,714	\$ 204,714
550 - 402	Interest Expense	126,316	120,422
550 - 404	Bond Costs	<u>850</u>	<u>-</u>
Total		<u>\$ 326,880</u>	<u>\$ 325,136</u>
		Percent Difference	-0.53%



**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Fund 11 - DEBT SERVICE FUND						
REVENUES						
11-00-320-108	INTEREST INCOME		133			
11-00-330-101	TRANSFER FROM GENERAL FUND	278,979	278,979	277,791	(0.43)	(1,188)
11-00-330-102	TRANSFER FROM WATER	47,051	47,051	47,345	0.62	294
TOTAL REVENUES		\$ 326,030	\$ 326,163	\$ 325,136	(0.270)	\$ (894)
Dept 70-DEBT SERVICE FUND EXPENSES						
11-70-550-401	BOND PRINCIPAL EXPENSE	199,714	199,714	204,714	2.50	5,000
11-70-550-402	BOND INTEREST EXPENSE	126,316	126,316	120,422	(4.67)	(5,894)
11-70-550-404	BOND ISSUANCE COSTS	850			(100.00)	(850)
TOTAL Dept 70-DEBT SERVICE FUND EXPENSES		\$ (326,880)	\$ (326,030)	\$ (325,136)	(0.530)	\$ (1,744)

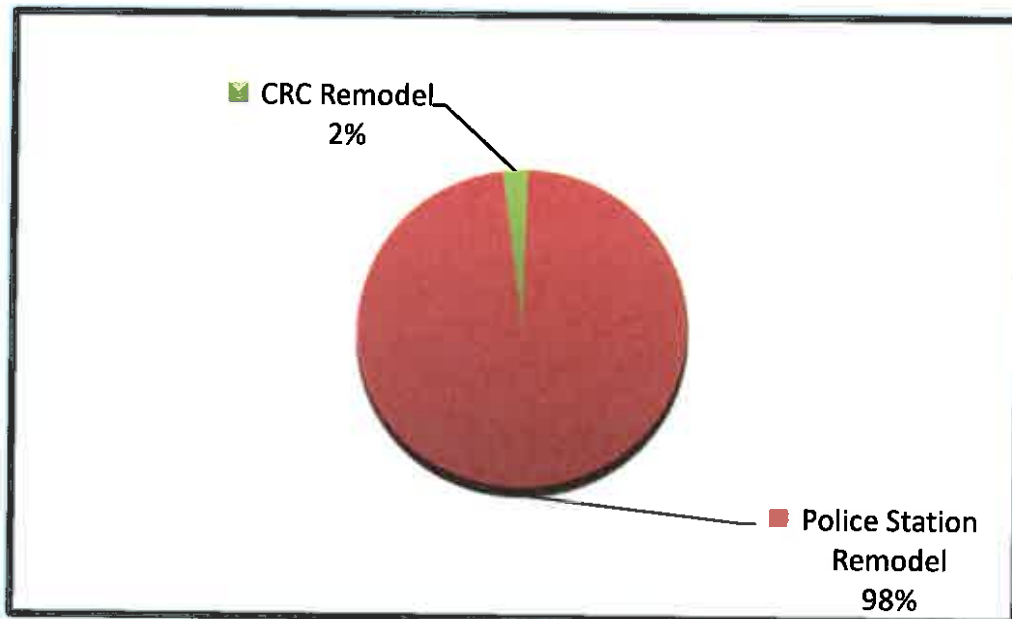
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$3,088,999	\$ 3,060,876	\$ 2,975,189	\$ 155,685	\$ 66,430	\$ 66,530	\$ 66,630	\$ 66,730
Revenues	114,931	25,500	12,177	743,700	100	100	100	100
% change				2816.47%	-99.99%	0.00%	0.00%	0.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	228,741	3,085,000	2,831,681	832,955	-	-	-	-
Total Expenses	228,741	3,085,000	2,831,681	832,955	-	-	-	-
% change				-73.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
Net Surplus (Deficit)	(113,810)	(3,059,500)	(2,819,504)	(89,255)	100	100	100	100
Ending Fund Balance	\$2,975,189	\$ 1,376	\$ 155,685	\$ 66,430	\$ 66,530	\$ 66,630	\$ 66,730	\$ 66,830

Land Acquisition, Facility Expansion & Renovation Fund Fiscal Year 2017-18

Program	Description	FY 2016-17 <u>Budget</u>	FY 2017-18 <u>Budget</u>
920	Engineering	\$ -	\$ -
930	Police Station Remodel	3,060,000	812,955
930	CRC Remodel	25,000	20,000
930	Park Improvements/Facilities	-	-
Total		<u>\$ 3,085,000</u>	<u>\$ 832,955</u>

-73.00%



BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION FUND						
REVENUES						
14-00-320-108	INTEREST INCOME	500	10,624	2,000	300.00	1,500
14-00-330-101	TRANSFER FROM GENERAL FUND	25,000	1,553	741,700	2,866.80	716,700
TOTAL REVENUES		\$ 25,500	\$ 12,177	\$ 743,700	2,816.470	\$ 718,200
Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION EXPENSES						
14-75-930-411	POLICE DEPT REMODEL (7760 QUINCY)	3,060,000	2,831,681	812,955	(73.43)	(2,247,045)
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	25,000		20,000	(20.00)	(5,000)
TOTAL Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION EXP		\$ (3,085,000)	\$ (2,831,681)	\$ (832,955)	(73.000)	\$ (2,252,045)

RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

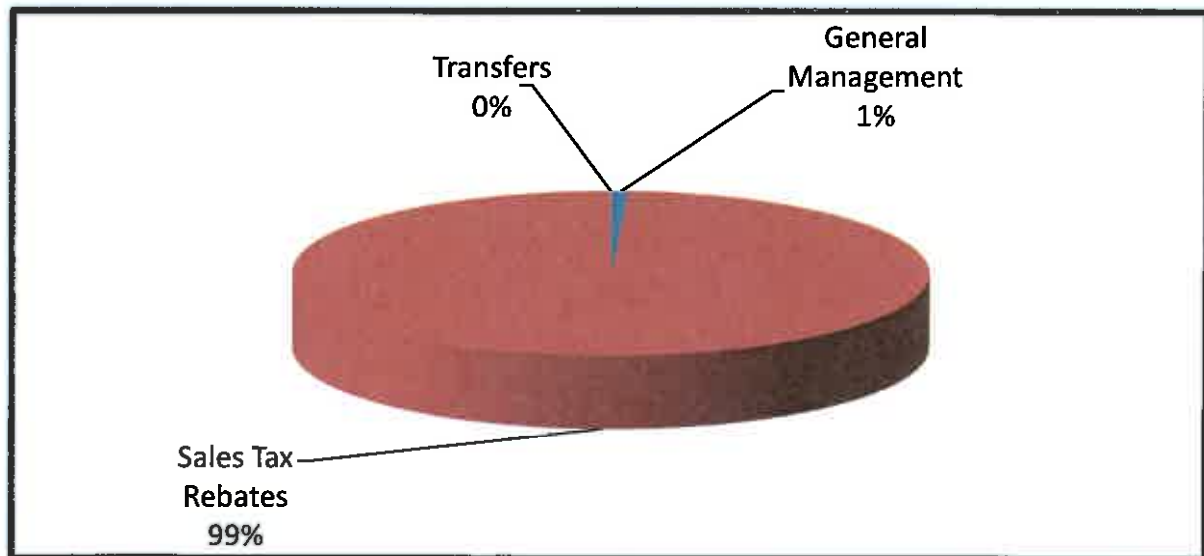
	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 9,835	\$ 9,835	\$ 9,835	\$ 9,835	\$ 9,835
Revenues	-	-	75,000	518,650	518,650	518,650	518,650	518,650
% change				#DIV/0!	0.00%	0.00%	0.00%	0.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	-	-	65,165	518,650	518,650	518,650	518,650	518,650
Total Expenses	-	-	65,165	518,650	518,650	518,650	518,650	518,650
% change				#DIV/0!	0.00%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	-	-	9,835	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 9,835	\$ 9,835	\$ 9,835	\$ 9,835	\$ 9,835	\$ 9,835

Rt. 83/Plainfield Road Business District Tax Fund
Fiscal Year 2017-18

Program	Description	FY 2016-17 <u>Budget</u>	FY 2017-18 <u>Budget</u>
401/510	General Management	\$ -	\$ 4,250
455	Sales Tax Rebates	-	514,400
900	Transfers	-	-
Total		<u>\$ -</u>	<u>\$ 518,650</u>

Percent Difference

#DIV/0!



**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAIL
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED AMT CHANGE
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Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX

REVENUES

15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CENTER		75,000		518,650		518,650
TOTAL REVENUES			\$ 75,000	\$	518,650	\$	518,650

Dept 15-PLANNING & ECONOMIC DEVELOPMENT EXPENSES

15-15-401-205	ENGINEERING	1,495		
15-15-401-242	LEGAL FEES	13,587	1,750	1,750
15-15-455-513	SALES TAX REBATE- TOWN CENTER		514,400	514,400
15-15-510-232	CONSULTANTS-DESIGN & OTHER	28,450	2,500	2,500
15-15-510-302	PRINTING & PUBLISHING	1,218		
15-15-900-101	TRANSFER TO GENERAL	20,415		
TOTAL Dept 15-PLANNING & ECONOMIC DEVELOPMENT EXPENSES		\$ (65,165)	\$ (518,650)	\$ 518,650