VILLAGE OF WILLOWBROOK
EST. 1960

Willowbrook
835 Midway Drive
Willowbrook, IL 60527-5549

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

AGENDA

SPECIAL JOINT MEETING OF THE FINANCE & ADMINISTRATION, LAWS & ORDINANCES, MUNICIPAL SERVICES, AND PUBLIC SAFETY COMMITTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, FEBRUARY 17, 2020 AT 5:30 PM AT THE WILLOWBROOK POLICE DEPARTMENT, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

---

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW – Fiscal Year 2020/21 Budget
4. VISITOR'S BUSINESS
5. ADJOURNMENT

VILLAGE OF WILLOWBROOK
EST. 1960

Willowbrook
7760 Quincy Street
Willowbrook, IL 60527-5594

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

MEMO TO: Mayor and Board of Trustees

MEMO FROM: Brian Pabst, Village Administrator
Carrie Dittman, Director of Finance

DATE: February 14, 2020

Re: **Committee Review of Proposed Department Budgets**

Enclosed please find information related to the proposed Fiscal Year 2020/21 budget which staff will present at the upcoming joint Committee budget review meeting.

The Committee budget packet has been designed to give all Board members a general overview of budget highlights, including revenue assumptions for the coming year, the proposed FY 2020/21 budget <u>not</u> including discretionary spending, and the tentative ending fund balances for the Village's funds. In addition, we have included a summary of the basic principles adopted in our preparation of the annual budget.

We prepared the proposed budget with the understanding that we need to continue to closely scrutinize our short and long-term revenue assumptions and to be diligent in managing our expenses, while still achieving our goals. With this in mind, when preparing the individual department budgets, staff assumed no automatic escalation in spending but rather adjusted line-item expenditures as needed to maintain the status quo with regard to programs. In accordance with the Board's past direction, salary increases have not been included in the budget for non-union Village employees; police union employees' salaries have been budgeted in accordance with the pending collective bargaining agreement. A personnel discussion will take place during the Board Budget Workshop in March.

We present the Committees with a proposed FY 2020/21 budget which includes a General Fund <u>drawdown of reserves</u> of $130,712 and provides for a projected fund balance of approximately $5,166,172, which is 202 operating days of expenditures, as of April 30, 2021.

The information presented represents staff's work to date and is intended to provide the Committees with an opportunity to focus on specific department issues within the context of the broader budget picture. The discussion which will occur and the feedback received at the Committee level will be carried forward to the Board Budget Workshop presentation next month.

Thank you.

VILLAGE OF WILLOWBROOK

Finance & Administration Committee, Laws & Ordinances Committee, Municipal Services Committee, Public Safety Committee

Fiscal Year 2020/21 Budget Review

Monday, February 17, 2020

5:30 PM

FY 2020/21 Budget Schedule

Community-wide Citizen Survey	**Deferred to 2020**
Staff Budget Kick-Off Meeting	**November 27, 2019**
Department Budget Proposals Due	**January 10, 2020**
Review of Budget Submittals	**January 13-24, 2020**
Staff Budget Final Adjustments	**January 27, 2020**
Joint Committee Review of Proposed Budget	**February 17, 2020**
Board Budget Workshop I	March 16, 2020
Board Budget Workshop II (if needed)	April 13, 2020 @ BoT
Final Budget Approval	April 27, 2020 @ BoT

BUDGET OVERVIEW

FISCAL YEAR 2020/21

VILLAGE OF WILLOWBROOK

General Fund Highlights

- The proposed budget maintains all current services and programs
- Proposed FY 20/21 Days Operating Expense reserves (in General Fund, as of 4/30/21):
  - ✓ 202 Days ($5,166,172)
  - ✓ 1 “day” projected cost = $25,579
- Five Year Plan developed to include identified spending on known projects and programs.

General Fund Financial Performance

	Fund Balance	Surplus (Deficit)	# of Days Operating Expense reserved
April 30, 2020 Budget	$ 3,472,263	$ (1,722,288)	136
April 30, 2020 Est. Actual	$ 5,296,884	$ 41,159	207
April 30, 2021 Proposed Budget	**$ 5,166,172**	**$ (130,712)**	**202**

Note: Minimum Operating Reserve is 120 days

General Fund Highlights

- Proposed FY 2020/21 budget presents a General Fund <u>drawdown</u> of reserves of $130,712 (breakdown on next slide)
  - Proposed budget <u>does not</u> include salary increases for non-union (union increase based on tentative contract)
  - Preliminary health insurance figures include a 5.4% increase
  - Police Pension Contribution – Increase in contribution amount of 8.9% ($87,855)
  - IMRF Pension Contribution – Increase in rate of 1.18% from 12.23% to 13.41% of payroll (about $15,000)

General Fund Reserve Drawdown

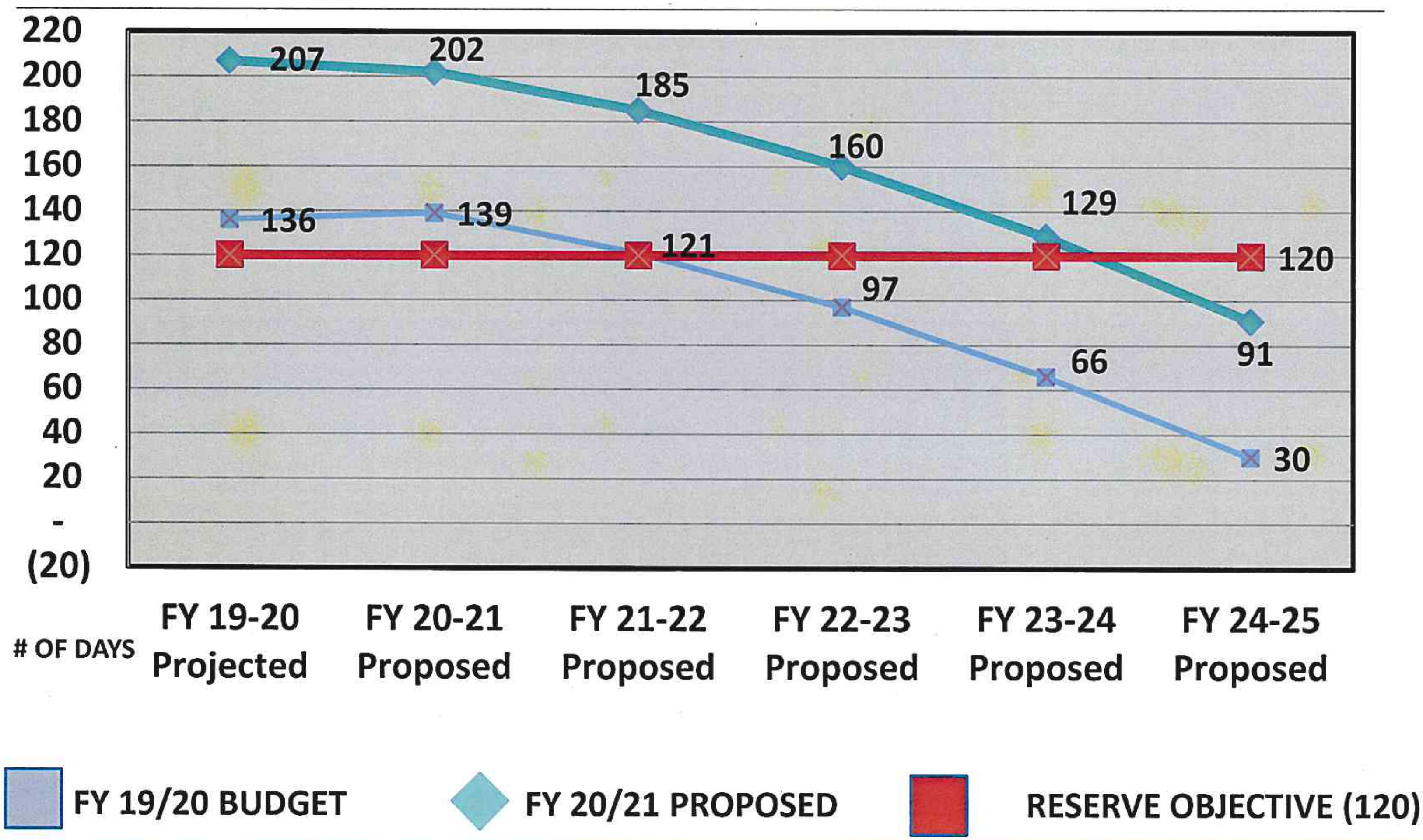
Revenues:	Budget FY 19-20	Budget FY 20-21	% change	$ change
All - General Fund	$ 8,829,128	$ 10,039,461	13.71%	$ 1,210,333
Expenditures:				
Village Board & Clerk	$ 90,188	$ 90,249	0.07%	$ 61
Board of Police Comm.	37,920	31,898	(15.88%)	(6,022)
Administration	1,692,615	1,062,298	(37.24%)	(630,317)
Planning & Econ. Develop.	180,089	207,896	15.44%	27,807
Parks & Recreation	442,033	489,913	10.83%	47,880
Finance	436,805	414,027	(5.21%)	(22,778)
Police	5,478,699	5,704,246	4.12%	225,547
Public Works	1,401,542	1,369,422	(2.29%)	(32,120)
Building & Zoning	392,652	514,873	31.13%	122,221
Hotel/Motel	-	5,500	-	5,500
Fund Transfers *	398,873	279,851	(29.84%)	(119,022)
Totals:	$ 10,551,416	$ 10,170,173		
Budget Surplus (Deficit)	**$ (1,722,288)**	**$ (130,712)**		

General Fund Major Revenue Increases

Budgeted Revenue Projection for FY 20/21 raised $1,210,333 or 13.71%

- Income Tax – UP $54,800
  - Approx. $279,000 is pledged annually for repayment on the Series 2015 Bonds
- Local Gas Tax – $275,000 – new tax implemented FY 19/20
- Hotel/Motel Tax - $228,773 – newly reported in General Fund beginning FY 20/21
- Self – Storage Facility Tax - $0 budgeted
- Transfer From Hotel/Motel Tax Fund - $717,763 (one-time)

General Fund Balance Projection
Current Year Estimated & Next 5 Years



Budget Highlights
FY 20/21 Water & Water Capital Imp. Funds

Water Fund:

- Drawdown of reserves of $61,065
- No increase in Village water rates included
- $554,795 overhead reimbursement to General Fund
- $200,000 for various repairs to the water distribution system
- Approx. $122,000 in debt payments
- Unlike past years, no transfer to Water Capital Improvement Fund budgeted this year

Water Capital Improvement Fund:

- $136,380 in water system improvements, funded by existing reserves

BUDGET HIGHLIGHTS – MFT FUND

- This year's scheduled Roadway Maintenance Program includes replacement of defective concrete (i.e., sidewalks & curbs), full-depth patching, overlays of roadways, and replacement of pavement markings within the Waterford Subdivision.

- There will be approximately $487,000 of fund balance at 4/30/2020 available in the Motor Fuel Tax (MFT) Fund to complete the FY 20/21 Road Program, although only $300,000 is budgeted to spend.

- As we have done in the past, prior to finalizing the contract for this year's program, all Village roads will be visually evaluated after the winter season.

Financial Performance Water and MFT Funds

	FY 2019/20 Budget	FY 2019/20 Estimated Actual	FY 2020/21 Budget
Water Fund Working Capital*	$1,029,064	$1,527,172	$1,466,107
Water Fund Days Reserves**	111 days	166 days	160 days
Water Fund Daily Operating Cost (incl. Depreciation)	$9,231	$9,185	$9,183
MFT Fund Balance	$303,253	$486,862	$503,291

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

**Goal of 90 days (minimum)

FINANCIAL OVERVIEW

FISCAL YEAR 2020/21

Pension Costs: Police Pension

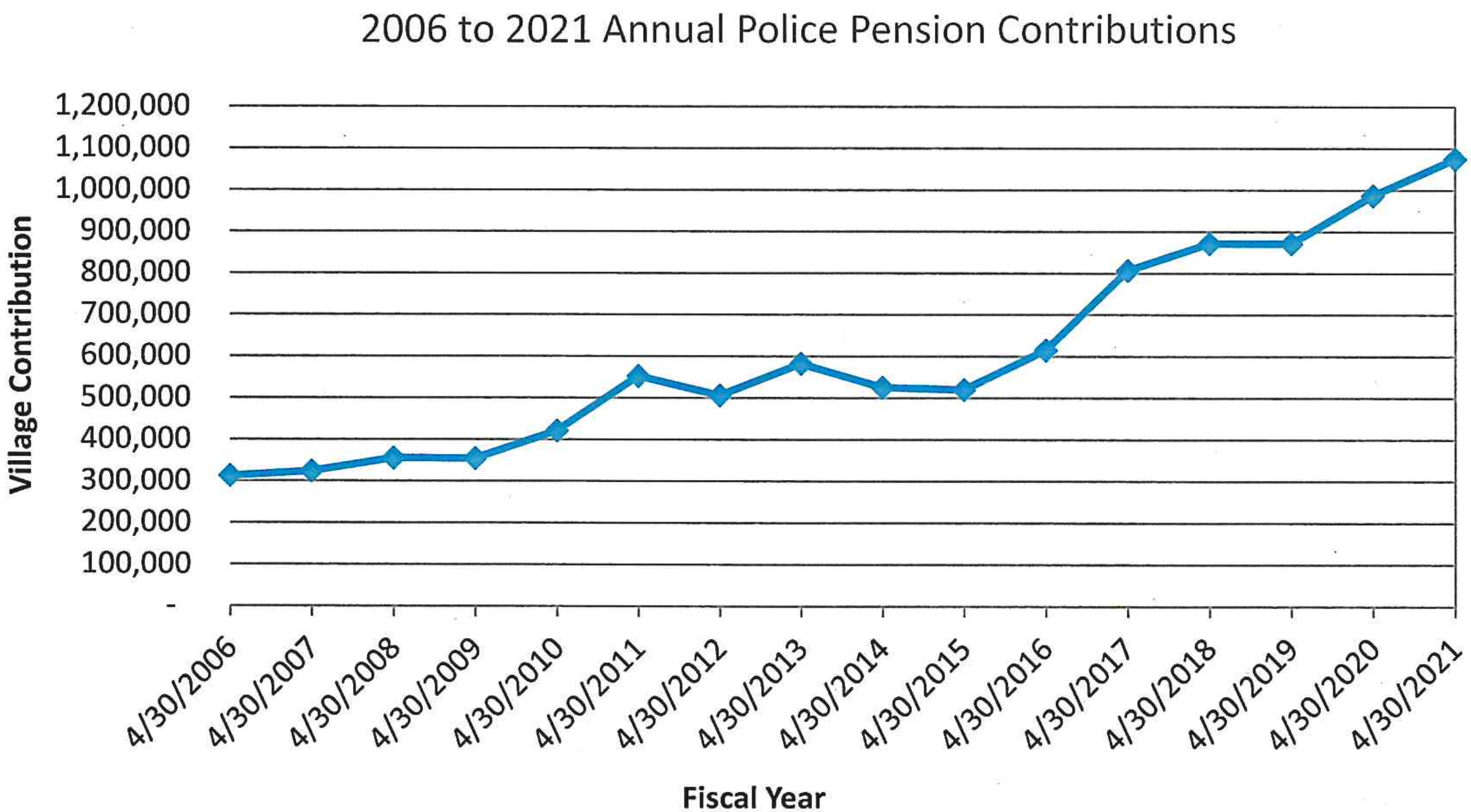
Police Pension Fund's Actuarial Valuation performed as of 4/30/2019:

- Current Funded ratio is 72.87%
- Two possible funding amounts calculated for FY 20/21:
  1. Statutory minimum (projected unit credit method) assumes 90% funding by 2040: $720,154 contribution amount (33.33% of payroll)
  2. Recommended contribution (entry age normal method) assumes 100% funding by 2040: **$1,074,713 (49.74% of payroll)**
     - 8.9% increase = $87,855
     - Historical rates of payroll:

FY 15/16: 31.16%	FY 18/19: 41.18%
FY 16/17: 38.99%	FY 19/20: 50.57%
FY 17/18: 41.82%	FY 20/21: 49.74%

- 4 officers eligible to retire as of 4/30/2019
- 5 additional officers eligible to retire in next 5 years
- 18 beneficiaries as of 4/30/2019 (19 as of 2/1/2020)

Pension Costs: Police Pension



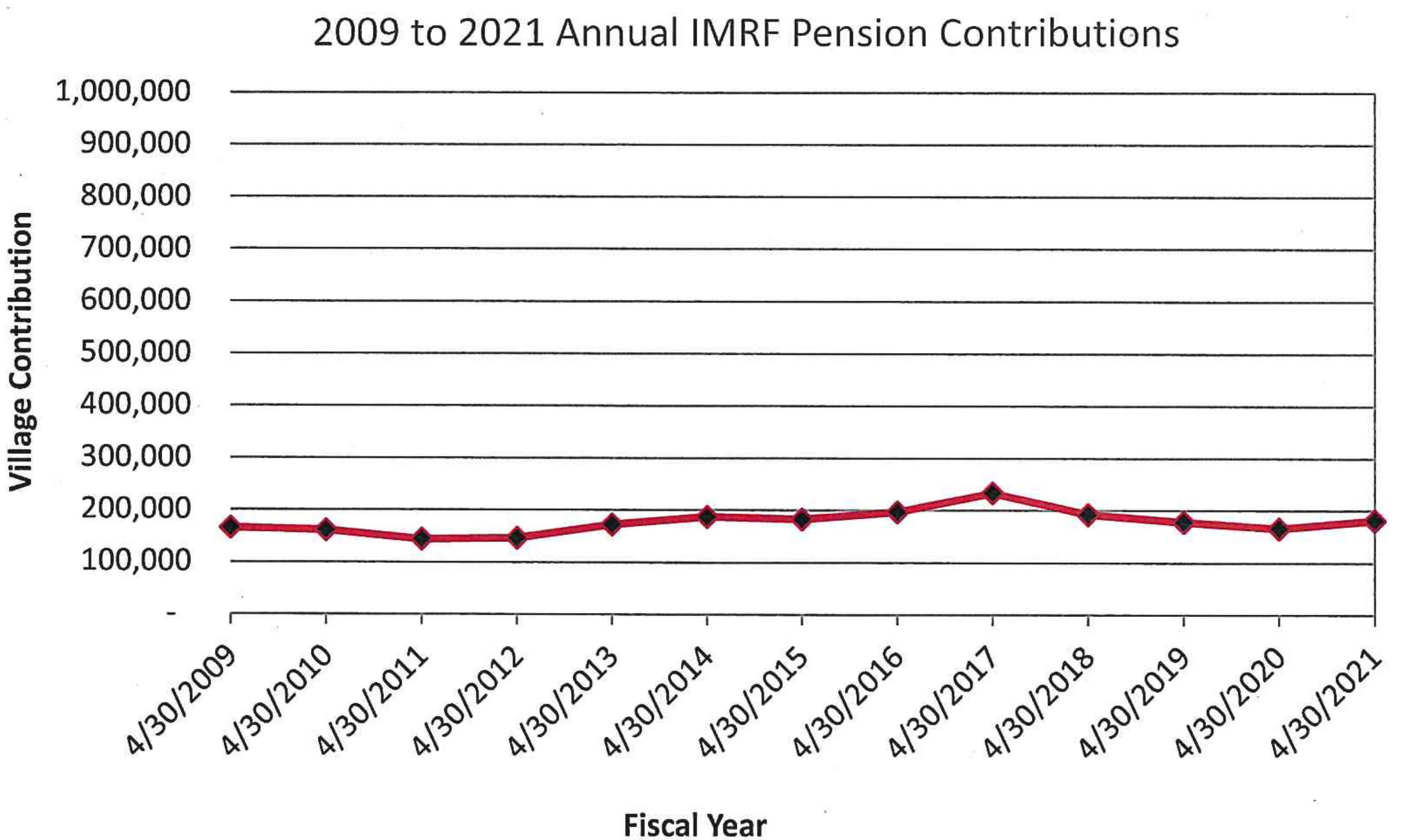
Pension Costs: IMRF

IMRF's Actuarial Valuation performed as of 12/31/2018:

- Current Funded ratio is 83.88%
- Contribution rate increased 1.18% (12.23% to 13.41%)
- FY 20/21 annual contribution approx. $180,000, about $15,000 increase
- Historical rates of payroll:

CY 2015: 17.97%	CY 2018: 14.74%
CY 2016: 17.45%	CY 2019: 12.23%
CY 2017: 15.43%	CY 2020: 13.41%

Pension Costs: IMRF



DEBT UPDATE: SERIES 2015 BONDS

- Series 2015 GO ARS Bonds (final payment 12/30/2034)
  - Current balance: $4,135,000 (original amount $4,930,000)
  - Pledged to be repaid with income tax revenues (police station portion) and water user fees (water tank portion)
  - If pledged revenues are insufficient, a general obligation property tax would be levied
  - Village Board will abate the property tax each year as long as alternate revenues remain sufficient
  - FY 2020/21 payment (year 6 of 20): $347,050
    - General Fund contribution: $279,851
    - Water Fund contribution: $67,199

DEBT UPDATE: IEPA LOAN

- IEPA Loan (final payment 7/31/2036)
  - Current balance: $770,565 (original amount $887,089)
  - Pledged to be repaid with water user fees (water standpipe painting)
  - FY 2020/21 payment (year 4 of 20): $54,448
    - Principal: $40,302
    - Interest: $14,146

DEBT UPDATE: BUSINESS DISTRICT NOTES

- Business District Sales Tax Incentive – Harlem-Irving
  - Developer Note issued 5/1/2019 for $2,000,000 (max)
  - Pledged to be repaid with Business District sales taxes on specific retailers
  - Limited to 20 year term (5/1/2039)
  - First payment will be due 4/30/2020 (about $50,000)
  - FY 2020/21 payment estimated at $84,515

- Business District Sales Tax Incentive – PFM
  - Developer Note not yet issued
  - Pledged to be repaid with Business District sales taxes on specific retailers
  - Maximum would be $5,000,000
  - FY 2020/21 payment placeholder at $165,000
  - Limited to 20 year term or expiration of business district (7/11/2039)

DEBT UPDATE: SSA BONDS

- Series 2007 Special Service Area (SSA) Bonds

  (final payment 1/1/2029)

  - Current balance: $2,105,000 (original amount $3,540,000)
  - <u>No-commitment debt</u> of the Village, secured by property tax revenues levied on the benefitted properties
  - FY 20/21 payment of $321,925 budgeted in the Special Service Area Fund

"General Fund Quick Summary"

The FY 2019/20 Budget included a planned draw-down of reserves in the amount of $1,722,288 (deficit), resulting in 136 days of operating expense reserves.

- FY 2019/20 estimated actual projects a year-end surplus of $41,159, resulting in 207 days of operating reserves.
  - *$1,763,000 swing to the positive*

- The FY 2020/21 Budget includes a planned draw-down of reserves in the amount of $130,712 (deficit), resulting in 202 days of operating reserves.

Reasons for Heightened Performance FY 19/20 Estimated Actual General Fund Revenues

General Fund revenues projected to exceed budget by $1.2 million:

Sales Tax	+ $537,000
Income Tax	+ $132,000
Local Gas Tax (NEW)	+ $92,000
Places of Eating Tax	+ $63,000
Licenses (FEE INCREASE)	+ $27,000
Video Gaming Fee (NEW CATEGORY)	+ $12,000
Building Permits	+ $205,000
Red Light Camera Fines	+ $114,000
Interest income	+ $59,000

- Utility tax, circuit court fines and grant revenue came in under budget

Reasons for Heightened Performance FY 19/20 Estimated Actual General Fund Expenditures

General Fund Expenditures - $555,000 under budget

Roughly $1.0 million in projects not needed/deferred:

- Administration building improvements of $436,000 not spent
- Crisis management $75,000 lower than budgeted
- Transfer to CRC - saved $100,000 for HVAC unit not needed
- ADA park improvements of $95,000 (CRC) included in SRA tax levy are deferred
- Police body cameras $34,000 not implemented yet
- Police HVAC unit $100,000 not needed
- Village entrance signs on Rt. 83 deferred - $66,667
- Garfield Ave. sidewalk project deferred - $55,000

GENERAL FUND
DEPARTMENTAL BUDGETS

- Village Board & Clerk
- Board of Police Commissioners
- Administration
- Planning & Economic Development
- Parks & Recreation
- Finance
- Police
- Public Works
- Building & Zoning
- Hotel/Motel (NEW)

DEPARTMENTAL BUDGETS
MAJOR EXPENDITURES

- Village Board & Clerk
  - ✓ $61,200 salaries, Mayor, Board & Clerk
  - ✓ $7,635 EDP Equipment (new desktop & surface pros)
  - ✓ $5,000 strategic planning
- Board of Police Commissioners
  - ✓ $20,500 for exams

DEPARTMENTAL BUDGETS MAJOR EXPENDITURES

- Administration
  - ✓ $11,000 consulting for Economic Development studies
  - ✓ $25,000 for potential ongoing crisis management
  - ✓ $25,000 contingencies

- Planning & Economic Development
  - ✓ WBK Outsourced Planner: $150,000

DEPARTMENTAL BUDGETS
MAJOR EXPENDITURES

- Parks & Recreation
  - ✓ Hiring of new Recreation Supervisor (salary TBD)
  - ✓ Consulting services (program hosting & brochure) BRPD: $15,000*
  - ✓ 2020 Family Special Event (5K Run): $15,000
  - ✓ 2020 Family Special Event (Holiday Party): $5,000
  - ✓ Special Recreation Association Dues: $39,310 (SRA tax levy)
  - ✓ ADA Park Improvements at CRC: $99,750 (SRA tax levy)
  - ✓ Basketball & Tennis court resurfacing/striping: $10,000

DEPARTMENTAL BUDGETS MAJOR EXPENDITURES

- Finance
  - ✓ \$37,500 – outsourced IT consultant
  - ✓ \$30,036 – EDP licenses (Village wide financial software, email hosting & support fees, file server cloud backup fee)
  - ✓ \$7,405 – 3 replacement workstations for Finance Dept. & receptionist
  - ✓ Annual Village audit - \$34,000
  - ✓ Hiring of new Financial Analyst – salary <u>savings</u> of \$17,000+

DEPARTMENTAL BUDGETS
MAJOR EXPENDITURES

- Police
  - ✓ Police pension contribution: $1,074,713
  - ✓ Overtime: $336,000
    - ✓ Current staffing deficit
    - ✓ Eight officers at max vacation of 25 days = 200 days of vacation to cover
  - ✓ Future staffing concerns
    - ✓ 38% of PD eligible to retire in 2022 with age and years of service
  - ✓ EDP Licenses: $30,000
    - ✓ Capers/NIXLE/BEAST/Axon/Frontline/PlanIt/Etc.

DEPARTMENTAL BUDGETS MAJOR EXPENDITURES

- Police
  - ✓ EDP Equipment: $31,430
    - ✓ Replacement desktops for 18 workstations & 1 laptop
  - ✓ Radio dispatching: $312,000
    - ✓ Dispatch operations
    - ✓ Annual facility cost
    - ✓ DuJIS
  - ✓ Replace 2 squad cars: $130,000
    - ✓ Patrol Vehicle
    - ✓ Admin Vehicle
    - ✓ Up fitting (lights/cage/radio/etc.)
  - ✓ Body cams (carryover): $33,846

DEPARTMENTAL BUDGETS MAJOR EXPENDITURES

- Public Works
  - ✓ 1 new 5-ton International dump truck fully up fitted for snow removal (split 50/50 with water) - $89,295
  - ✓ 1 new 1-ton Ford F-550 dump truck fully up fitted for snow removal (split 50/50 with water) - $45,333
  - ✓ $55,000 engineering fees - (MFT program $25,000 & other $30,000)
  - ✓ Tree Maintenance – annual tree maintenance- $150,000 removals/trimming
  - ✓ Salt - $80,000

DEPARTMENTAL BUDGETS MAJOR EXPENDITURES

- Building & Zoning
  - ✓ Consultants Fees:
    - ✓ TPI:
      - ✓ Plan review – (offsite & in-house) building codes: $170,000
      - ✓ Part time inspector ('Building' Disciplines): $45,000
      - ✓ Part time inspector (Plumbing): $17,000
    - ✓ CBE: Plan Review, Site Visits, Consulting Services: $15,000
    - ✓ Code Enforcement Representatives, Inc. (Prop. Maint.): $5,000
    - ✓ Thompson Elevator: $5,000
  - ✓ New Vehicle F-150 for Building Official: $38,000

DEPARTMENTAL BUDGETS
MAJOR EXPENDITURES

- Hotel/Motel (new dept.)
  - ✓ Chamber Directory - $3,000
  - ✓ Business Expo - $2,500
  - ✓ Membership in DuPage Convention & Visitor's Bureau?
  - ✓ Advertising with DuPage Convention & Visitor's Bureau?

OTHER FUNDS
MAJOR EXPENDITURES

- Water Fund - Debt
  - ✓ Annual debt service on 2015 Bonds: $20,504 (portion related to water tank repainting)
  - ✓ Annual debt service on 2015 Bonds: $46,695 (portion related to water's share of 2008 Bonds refunding)
  - ✓ IEPA Loan repayment: $54,448

OTHER FUNDS
MAJOR EXPENDITURES

- Water Fund – Other
  - ✓ Water distribution repairs: $200,000
  - ✓ 1 new 5 ton International dump truck fully up fitted for snow removal (split 50/50 with public works): $89,295
  - ✓ 1 new 1 ton Ford F-550 dump truck fully up fitted for snow removal (split 50/50 with public works): $45,333

OTHER FUNDS
MAJOR EXPENDITURES

- Water Capital Improvements Fund
  - ✓ GIS/GPS/Leak survey: $51,000
  - ✓ Mixer for standpipe: $24,380
  - ✓ Hydrant painting: $60,000

OTHER FUNDS
MAJOR EXPENDITURES

- Hotel/Motel Tax Fund
  - ✓ Transfer to General Fund to close fund: $717,763
- Motor Fuel Tax Fund
  - ✓ FY 2020/21 road maintenance program: $300,000
- SSA Bond & Interest Fund
  - ✓ Annual debt service on SSA bonds: $321,925
- Capital Projects Fund (n/a)
- Debt Service Fund
  - ✓ FY 20/21 payment on 2015 GO bonds: $326,546

OTHER FUNDS
MAJOR EXPENDITURES

- Land Acquisition, Facility Expansion & Renovation Fund (L.A.F.E.R)
  - ✓ Community Resource Center:
    - ✓ Interior Buildout, Fire Sprinkler & Alarm System, & Dais: $950,000
    - ✓ Project Manager: $50,000
    - ✓ Parking Lot: $40,000
    - ✓ Building Signage: $40,000
    - ✓ Landscaping & Irrigation System: $30,000
    - ✓ Audio / Visual Equipment & Internet: $75,000
    - ✓ Building Alarm, Security and Access System: $75,000
    - ✓ Furniture, Fixtures & Equipment: $150,000
    - ✓ Residual architectural fees: $13,250

Total Estimated Project Cost FY 20/21: $1,423,250

  - ✓ Funding for project TBD and <u>not currently included</u>

OTHER FUNDS
MAJOR EXPENDITURES

- Rt. 83/Plainfield Road Business District Tax Fund
  - ✓ Sales Tax Incentives:
    - ✓ $165,000 Pete's Fresh Market development
    - ✓ $84,515 Town Center development

EXPENDITURES NOT YET INCLUDED IN BUDGET

General Fund:

- ✓ Garfield Ave. Sidewalk Extension w/ Burr Ridge: $55,000*
- ✓ Monument Signs: $100,000
- ✓ Village Hall Parking Lot: $60,000
- ✓ Municipal Campus Centralized Dumpster Masonry Enclosure: $30,000
- ✓ Cherry Tree Lane sidewalk extension: $55,000
- ✓ Clarendon Hills Road storm sewer replacement and restoration: $32,500
- ✓ Wage Increases for Non-Union Employees (TBD in March)

Total Excluding Non-union Wage Increases: $332,500

L.A.F.E.R Fund:

- ✓ **CRC Completion: $1,423,250**

*IGA with Village of Burr Ridge

The End

VILLAGE OF
WILLOWBROOK

VILLAGE OF WILLOWBROOK

GENERAL FUND

5 YEAR FORECAST

LINE ITEM REVENUES & EXPENDITURES

ENERAL FUND
INANCIAL SUMMARY FY 2020-21
URRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
eginning Fund Balance	$ 5,048,506	$ 5,194,551	$ 5,255,725	$ **5,296,884**	$ 5,166,172	$ 4,832,607	$ 4,308,615	$ 3,572,633
evenues	9,526,034	8,829,128	10,038,128	**9,321,698**	9,521,755	9,622,348	9,724,240	9,827,450
ransfer In (From Hotel/Motel Tax Fund)	-	-	-	**717,763**	-	-	-	-
otal Revenues/Transfers In	9,526,034	8,829,128	10,038,128	**10,039,461**	9,521,755	9,622,348	9,724,240	9,827,450
change				**13.71%**	-5.16%	1.06%	1.06%	1.06%
perating Expenses	8,674,705	9,303,700	9,342,516	**9,336,390**	9,531,770	9,826,651	10,138,747	10,469,422
apital Expenses	-	848,843	335,810	**553,932**	42,812	43,751	44,719	45,715
ransfers Out	644,110	398,873	318,643	**279,851**	280,739	275,937	276,757	279,002
otal Expenses/Transfers Out	9,318,815	10,551,416	9,996,969	**10,170,173**	9,855,321	10,146,340	10,460,223	10,794,140
change				**-3.61%**	-3.10%	2.95%	3.09%	3.19%
et Surplus (Deficit)	207,219	(1,722,288)	41,159	**(130,712)**	(333,565)	(523,991)	(735,983)	(966,690)
nding Fund Balance	5,255,725	3,472,263	5,296,884	**5,166,172**	$ 4,832,607	$ 4,308,615	$ 3,572,633	$ 2,605,943
aily Operating Cost	$ 23,766	$ 25,490	$ 25,596	$ **25,579**	$ 26,114	$ 26,922	$ 27,777	$ 28,683
Days Fund Balance Reserve	**221**	**136**	**207**	**202**	**185**	**160**	**129**	**91**
Days Reserve Objective	120	120	120	**120**	120	120	120	120
rior Year Adopted Budget Reserve Days			136	**139**	121	97	66	30

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
REVENUES						
PROPERTY TAXES						
01-00-310-101	PROPERTY TAX LEVY - SRA	74,420	75,368	72,750	(1,670)	(2.24)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	111,259	113,332	116,146	4,887	4.39
PROPERTY TAXES		185,679	188,700	188,896	3,217	1.73
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	4,000,000	4,537,461	4,000,000		
01-00-310-202	ILLINOIS INCOME TAX	815,000	947,572	869,800	54,800	6.72
01-00-310-203	AMUSEMENT TAX	57,504	65,004	65,004	7,500	13.04
01-00-310-204	REPLACEMENT TAX	1,250	1,500	1,250		
01-00-310-205	UTILITY TAX	898,000	882,884	850,000	(48,000)	(5.35)
01-00-310-206	LOCAL GAS TAX		92,000	275,000	275,000	
01-00-310-208	PLACES OF EATING TAX	500,000	563,155	515,000	15,000	3.00
01-00-310-209	WATER TAX	160,000	161,228	160,000		
01-00-310-210	WATER TAX - UNINCORPORATED	120	160	160	40	33.33
01-00-310-211	HOTEL/MOTEL TAX			228,773	228,773	
01-00-310-212	SELF-STORAGE FACILITY TAX					
OTHER TAXES		6,431,874	7,250,964	6,964,987	533,113	8.29
LICENSES						
01-00-310-302	LIQUOR LICENSES	61,250	76,750	66,750	5,500	8.98
01-00-310-303	BUSINESS LICENSES	78,000	89,712	93,000	15,000	19.23
01-00-310-304	VIDEO GAMING LICENSES		12,000	10,000	10,000	
01-00-310-305	VENDING MACHINE LICENSES	2,600	2,500	2,500	(100)	(3.85)
01-00-310-306	SCAVENGER LICENSES	7,000	7,000	7,000		
LICENSES		148,850	187,962	179,250	30,400	20.42
PERMITS						
01-00-310-401	BUILDING PERMITS	275,000	480,580	285,000	10,000	3.64
01-00-310-402	SIGN PERMITS	5,000	10,706	6,000	1,000	20.00
01-00-310-403	OTHER PERMITS	500	84	500		
01-00-310-404	COUNTY BMP FEE	2,000	2,371	500	(1,500)	(75.00)
01-00-310-405	SPECIAL HAULING PERMITS (OXCART)		2,200	3,000	3,000	

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
PERMITS		282,500	495,941	295,000	12,500	4.42
FINES						
01-00-310-501	CIRCUIT COURT FINES	100,000	85,000	90,000	(10,000)	(10.00)
01-00-310-502	TRAFFIC FINES	25,000	32,000	25,000		
01-00-310-503	RED LIGHT FINES	600,000	714,364	600,000		
01-00-310-504	DUI FINES		2,500	2,000	2,000	
01-00-310-505	OVERWEIGHT TRUCK FINES		8,000	6,000	6,000	
FINES		725,000	841,864	723,000	(2,000)	(0.28)
ADMINISTRATIVE REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATI	575,667	575,667	554,795	(20,872)	(3.63)
ADMINISTRATIVE REIMBURSEMENT		575,667	575,667	554,795	(20,872)	(3.63)
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	10,000	6,000	10,000		
01-00-310-701	PUBLIC HEARING FEES	2,550	10,000	2,500	(50)	(1.96)
01-00-310-702	PLANNING REVIEW FEES	2,500		2,500		
01-00-310-704	ACCIDENT REPORT COPIES	2,000	2,231	2,000		
01-00-310-705	VIDEO GAMING TERMINAL INCOME	36,000	46,562	36,000		
01-00-310-706	COPIES-ORDINANCES & MAPS	50		50		
01-00-310-723	ELEVATOR INSPECTION FEES	5,000	12,650	12,000	7,000	140.00
01-00-310-724	BURGLAR ALARM FEES	10,000	10,000	10,000		
CHARGES & FEES		68,100	87,443	75,050	6,950	10.21
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	2,500	6,000	3,000	500	20.00
01-00-310-814	PARK PERMIT FEES	3,000	600	3,000		
01-00-310-815	SUMMER RECREATION FEES	8,750	7,900	9,230	480	5.49
01-00-310-817	SPECIAL EVENTS	3,600	1,700	5,450	1,850	51.39
01-00-310-818	FALL RECREATION FEES	200			(200)	(100.00)
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	6,500	6,073	6,500		
01-00-310-820	HOLIDAY CONTRIBUTION	4,000	2,500	2,500	(1,500)	(37.50)
01-00-310-823	SPRING RECREATION FEES	200		200		
PARK & RECREATION CHARGES		28,750	24,773	29,880	1,130	

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA		7,927			
01-00-310-909	SALE - FIXED ASSETS	7,500	8,000	7,500		
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	500	900	500		
01-00-310-911	REIMBURSEMENTS - RED LIGHT ENERGY	1,320	1,320	1,440	120	9.09
01-00-310-912	REIMBURSEMENTS - BRUSH PICK-UP	11,600	10,800	10,800	(800)	(6.90)
01-00-310-913	OTHER RECEIPTS	20,000	14,138		(20,000)	(100.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET/	4,000	6,782		(4,000)	(100.00)
01-00-310-916	DONATIONS		1,000			
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHER		23,600	23,600	23,600	
01-00-310-921	OTHER GRANTS		4,000			
01-00-310-922	FEDERAL/STATE GRANTS	72,788	3,463		(72,788)	(100.00)
01-00-310-925	NICOR GAS ANNUAL PAYMENT	14,000	15,301	14,000		
01-00-310-926	CABLE FRANCHISE FEES	216,000	204,000	204,000	(12,000)	(5.56)
01-00-310-928	DRUG FORFEITURES - STATE	5,000		500	(4,500)	(90.00)
01-00-310-929	DRUG FORFEITURES - FEDERAL	6,000		500	(5,500)	(91.67)
OTHER REVENUE		358,708	301,231	262,840	(95,868)	(26.73)
NON-OPERATING REVENUE						
01-00-320-108	INTEREST INCOME	24,000	83,583	48,000	24,000	100.00
NON-OPERATING REVENUE		24,000	83,583	48,000	24,000	100.00
TRANSFERS IN						
01-00-330-103	TRANSFER FROM HOTEL/MOTEL TAX			717,763	717,763	
TRANSFERS IN				717,763	717,763	
TOTAL REVENUES		**8,829,128**	**10,038,128**	**10,039,461**	**1,210,333**	**13.71**

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
EXPENDITURES						
Dept 05 - VILLAGE BOARD & CLERK						
PERSONAL SERVICES						
01-05-400-147	MEDICARE	922	922	887	(35)	(3.80)
01-05-400-161	SOCIAL SECURITY	3,943	3,943	3,794	(149)	(3.78)
01-05-410-101	SALARY - MAYOR & VILLAGE BOARD	56,400	56,400	54,000	(2,400)	(4.26)
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	7,200		
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	816	778	767	(49)	(6.00)
PERSONAL SERVICES		69,281	69,243	66,648	(2,633)	(3.80)
GENERAL MANAGEMENT						
01-05-410-201	PHONE - TELEPHONES	696	696	696		
01-05-410-301	OFFICE SUPPLIES	500	200	500		
01-05-410-302	PRINTING & PUBLISHING		40			
01-05-410-303	FUEL/MILEAGE/WASH	100	100	100		
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	5,770	5,770		
01-05-410-305	STRATEGIC PLANNING	5,000		5,000		
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,341	2,000	2,400	59	2.52
GENERAL MANAGEMENT		14,407	8,806	14,466	59	0.41
DATA PROCESSING						
01-05-417-212	EDP EQUIPMENT/SOFTWARE	6,000		7,635	1,635	27.25
DATA PROCESSING		6,000		7,635	1,635	27.25
COMMUNITY RELATIONS						
01-05-420-365	PUBLIC RELATIONS	500	500	500		
01-05-420-368	VILLAGE ANNIVERSARY CELEBRATION			1,000	1,000	
COMMUNITY RELATIONS		500	500	1,500	1,000	200.00
Totals for dept 05 - VILLAGE BOARD & CLERK		**90,188**	**78,549**	**90,249**	**61**	**0.07**
Dept 07 - BOARD OF POLICE COMMISSIONERS						
PERSONAL SERVICES						
01-07-400-147	MEDICARE	9	7	7	(2)	(22.22)
01-07-400-161	SOCIAL SECURITY	37	31	31	(6)	[illegible]

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	274	260	260	(14)	(5.11)
PERSONAL SERVICES		320	298	298	(22)	(6.88)
ADMINISTRATION						
01-07-435-239	FEES - BOPC ATTORNEY	6,000		5,000	(1,000)	(16.67)
01-07-435-301	OFFICE SUPPLIES	100		100		
01-07-435-302	PRINTING & PUBLISHING	4,000	600	4,000		
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000		1,000		
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	375	500		
01-07-435-311	POSTAGE & METER RENT	500		500		
ADMINISTRATION		12,100	975	11,100	(1,000)	(8.26)
OTHER						
01-07-440-542	EXAMS - WRITTEN	20,000	15,500	15,000	(5,000)	(25.00)
01-07-440-543	EXAMS - PHYSICAL	2,000	907	2,000		
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	1,500	2,500		
01-07-440-545	EXAMS - POLYGRAPH	1,000	480	1,000		
OTHER		25,500	18,387	20,500	(5,000)	(19.61)
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		**37,920**	**19,660**	**31,898**	**(6,022)**	**(15.88)**
Dept 10 - ADMINISTRATION						
PERSONAL SERVICES						
01-10-400-147	MEDICARE	4,299	5,843	5,341	1,042	24.24
01-10-400-151	IMRF	35,038	51,343	48,054	13,016	37.15
01-10-400-161	SOCIAL SECURITY	15,738	22,431	20,772	5,034	31.99
01-10-400-171	SUI - UNEMPLOYMENT	233	850	976	743	318.88
01-10-455-101	SALARIES - MANAGEMENT STAFF	134,137	205,646	171,000	36,863	27.48
01-10-455-102	OVERTIME	5,000	2,500	5,000		
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	91,750	107,500	127,000	35,250	38.42
01-10-455-107	ADMINISTRATIVE INTERN	9,984		9,984		
01-10-455-126	SALARIES - CLERICAL	55,342	55,342	55,342		
01-10-455-131	PERSONNEL RECRUITMENT	700	6,545	500	(200)	(28.57)
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	70,135	46,518	50,375	(19,760)	(28.17)
PERSONAL SERVICES		422,356	504,518	494,344	71,988	

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
GENERAL MANAGEMENT						
01-10-455-201	PHONE - TELEPHONES	25,051	14,640	12,684	(12,367)	(49.37)
01-10-455-265	CENSUS		2,000			
01-10-455-266	CODIFY ORDINANCES	2,500	10,000	5,000	2,500	100.00
01-10-455-301	OFFICE SUPPLIES	10,000	7,000	8,000	(2,000)	(20.00)
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTIOI	2,500	2,300	2,500		
01-10-455-303	FUEL/MILEAGE/WASH	1,500	500	750	(750)	(50.00)
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	500	2,000		
01-10-455-305	STRATEGIC PLANNING	2,000		2,000		
01-10-455-306	CONSULTING		32,984	11,000	11,000	
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	12,000	13,000		
01-10-455-311	POSTAGE & METER RENT	5,000	5,000	5,000		
01-10-455-315	COPY SERVICE	4,800	6,300	7,000	2,200	45.83
01-10-455-355	COMMISSARY PROVISION	1,500	3,000	3,000	1,500	100.00
01-10-455-409	MAINTENANCE - VEHICLES	2,000			(2,000)	(100.00)
01-10-455-411	MAINTENANCE - EQUIPMENT	500		500		
GENERAL MANAGEMENT		72,351	96,224	72,434	83	0.11
DATA PROCESSING						
01-10-460-212	EDP EQUIPMENT/SOFTWARE	27,863	27,877	8,540	(19,323)	(69.35)
01-10-460-225	INTERNET/WEBSITE HOSTING	8,343	10,391	13,097	4,754	56.98
01-10-460-263	EDP LICENSES	2,325	14,664	16,925	14,600	627.96
01-10-460-267	DOCUMENT STORAGE/SCANNING	2,740	4,400	5,000	2,260	82.48
01-10-460-305	EDP PERSONNEL TRAINING	500	200		(500)	(100.00)
01-10-460-331	OPERATING SUPPLIES	500			(500)	(100.00)
DATA PROCESSING		42,271	57,532	43,562	1,291	3.05
COMMUNITY RELATIONS						
01-10-475-365	PUBLIC RELATIONS	5,000	4,000	5,000		
01-10-475-366	NEWSLETTER	500			(500)	(100.00)
01-10-475-367	CRISIS MANAGEMENT	300,000	225,000	25,000	(275,000)	(91.67)
01-10-475-370	MEALS-ON-WHEELS	2,000	2,000	2,000		
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM		10			
COMMUNITY RELATIONS		307,500	231,010	32,000	(275,500)	(

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
BUILDINGS						
01-10-466-228	MAINTENANCE - BUILDING	50,000	71,500	30,545	(19,455)	(38.91)
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	2,000	2,000		
01-10-466-240	ENERGY/COMED (835 MIDWAY)	2,500	3,900	3,000	500	20.00
01-10-466-251	SANITARY (835 MIDWAY)	800	200	450	(350)	(43.75)
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,500	300	1,000	(500)	(33.33)
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	5,000	1,200	2,000	(3,000)	(60.00)
BUILDINGS		61,800	79,100	38,995	(22,805)	(36.90)
LEGAL						
01-10-470-239	FEES - VILLAGE ATTORNEY	70,000	155,000	100,000	30,000	42.86
01-10-470-241	FEES - SPECIAL ATTORNEY	7,500	3,500	10,000	2,500	33.33
01-10-470-242	FEES - LABOR COUNSEL		9,000	2,000	2,000	
LEGAL		77,500	167,500	112,000	34,500	44.52
RISK MANAGEMENT						
01-10-480-272	INSURANCE - IRMA	230,960	233,151	233,463	2,503	1.08
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	11,112	10,000		
01-10-480-276	WELLNESS	4,870			(4,870)	(100.00)
RISK MANAGEMENT		245,830	244,263	243,463	(2,367)	(0.96)
CAPITAL IMPROVEMENTS						
01-10-485-602	BUILDING IMPROVEMENTS	460,507	24,500		(460,507)	(100.00)
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500		500	(2,000)	(80.00)
CAPITAL IMPROVEMENTS		463,007	24,500	500	(462,507)	(99.89)
CONTINGENCIES						
01-10-490-799	CONTINGENCIES			25,000	25,000	
CONTINGENCIES				25,000	25,000	
TRANSFERS OUT						
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	278,873	278,873	279,851	978	0.35
01-10-900-114	TRANSFER TO LAFER	120,000	39,770		(120,000)	(100.00)
TRANSFERS OUT		398,873	318,643	279,851	(119,022)	[illegible]

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Totals for dept 10 - ADMINISTRATION		2,091,488	1,723,290	1,342,149	(749,339)	(35.83)
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
01-15-400-147	MEDICARE	338	373	373	35	10.36
01-15-400-151	IMRF	2,852	2,852	3,127	275	9.64
01-15-400-161	SOCIAL SECURITY	1,446	1,596	1,596	150	10.37
01-15-400-171	SUI - UNEMPLOYMENT	31	75	129	98	316.13
01-15-510-102	OVERTIME	500			(500)	(100.00)
01-15-510-126	SALARIES - CLERICAL	22,816	22,816	22,816		
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	7,804	8,188	8,188	384	4.92
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	1,002	1,032	1,032	30	2.99
PERSONAL SERVICES		36,789	36,932	37,261	472	1.28
GENERAL MANAGEMENT						
01-15-510-232	CONSULTANTS - DESIGN & OTHER	45,000			(45,000)	(100.00)
01-15-510-301	OFFICE SUPPLIES	250	250	250		
01-15-510-302	PRINTING & PUBLISHING	2,000	2,500	2,500	500	25.00
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	500			(500)	(100.00)
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	500	323	500		
01-15-510-311	POSTAGE & METER RENT	500	150	500		
01-15-510-401	OPERATING EQUIPMENT	500	500	500		
GENERAL MANAGEMENT		49,250	3,723	4,250	(45,000)	(91.37)
DATA PROCESSING						
01-15-515-212	EDP EQUIPMENT/SOFTWARE			1,635	1,635	
01-15-515-305	EDP PERSONNEL TRAINING	1,800		1,800		
DATA PROCESSING		1,800		3,435	1,635	90.83
ENGINEERING						
01-15-520-229	RENT - MEETING ROOM	250		250		
01-15-520-245	FEES - ENGINEERING	2,500	2,000	2,500		
01-15-520-246	FEES - COURT REPORTER	1,500	2,650	2,700	1,200	80.00
01-15-520-254	PLAN REVIEW - ENGINEER	5,000	5,000	5,000		

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-15-520-257	PLAN REVIEW - PLANNER	80,000	153,000	150,000	70,000	87.50
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	3,000	2,500	2,500	(500)	(16.67)
ENGINEERING		92,250	165,150	162,950	70,700	76.64
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		**180,089**	**205,805**	**207,896**	**27,807**	**15.44**
Dept 20 - PARKS & RECREATION						
PERSONAL SERVICES						
01-20-400-147	MEDICARE	762	613	536	(226)	(29.66)
01-20-400-151	IMRF	4,649	4,649	4,263	(386)	(8.30)
01-20-400-161	SOCIAL SECURITY	3,259	2,751	2,292	(967)	(29.67)
01-20-400-171	SUI - UNEMPLOYMENT	131	131	309	178	135.88
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	34,596	31,790	31,790	(2,806)	(8.11)
01-20-550-104	PART TIME - CLERICAL	10,973			(10,973)	(100.00)
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,113	1,068	1,068	(45)	(4.04)
PERSONAL SERVICES		55,483	41,002	40,258	(15,225)	(27.44)
GENERAL MANAGEMENT						
01-20-455-201	PHONE - TELEPHONES	1,600	1,104	2,208	608	38.00
GENERAL MANAGEMENT		1,600	1,104	2,208	608	38.00
DATA PROCESSING						
01-20-555-212	EDP EQUIPMENT/SOFTWARE	6,000		3,770	(2,230)	(37.17)
01-20-555-306	CONSULTING SERVICES	7,500	15,000	15,000	7,500	100.00
DATA PROCESSING		13,500	15,000	18,770	5,270	39.04
ADMINISTRATION						
01-20-550-201	EMERGENCY TELEPHONE LINE	100			(100)	(100.00)
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES		529	2,000	2,000	
01-20-550-302	PRINTING & PUBLISHING	16,500	12,800	13,500	(3,000)	(18.18)
01-20-550-303	FUEL/MILEAGE/WASH	250			(250)	(100.00)
01-20-550-311	POSTAGE & METER RENT	2,500	2,100	3,800	1,300	52.00
ADMINISTRATION		19,350	15,429	19,300	(50)	(0.26)
CAPITAL IMPROVEMENTS						

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-20-595-643	POND IMPROVEMENTS			400	400	
01-20-595-692	LANDSCAPING	1,000	5,000		(1,000)	(100.00)
01-20-595-693	COURT IMPROVEMENTS	1,500	800	10,800	9,300	620.00
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD	2,000	17,099	4,100	2,100	105.00
CAPITAL IMPROVEMENTS		4,500	22,899	15,300	10,800	240.00
LANDSCAPING						
01-20-565-341	PARK LANDSCAPE SUPPLIES	7,400	4,202		(7,400)	(100.00)
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	54,900	80,000		(54,900)	(100.00)
LANDSCAPING		62,300	84,202		(62,300)	(100.00)
MAINTENANCE						
01-20-570-102	OVERTIME	7,000	7,000	7,000		
01-20-570-103	PART TIME - LABOR	1,500	3,000	2,541	1,041	69.40
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	12,386	12,386	10,000	419.11
01-20-570-234	RENT - EQUIPMENT	300		500	200	66.67
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	1,200	1,200		
01-20-570-240	ENERGY/COMED (825 MIDWAY)	1,000			(1,000)	(100.00)
01-20-570-250	SANITARY (825 MIDWAY)	50	17	50		
01-20-570-278	SANITARY USER CHARGE - PARKS	3,000	150	150	(2,850)	(95.00)
01-20-570-280	BALLFIELD MAINTENANCE/SUPPLIES	6,500	9,400	10,000	3,500	53.85
01-20-570-281	CONTRACTED MAINTENANCE	46,000	47,280	135,900	89,900	195.43
01-20-570-331	MAINTENANCE SUPPLIES	9,500	5,200	5,000	(4,500)	(47.37)
01-20-570-411	MAINTENANCE - EQUIPMENT	5,000	2,042	7,000	2,000	40.00
MAINTENANCE		83,436	87,675	181,727	98,291	117.80
SUMMER PROGRAM						
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVI(	8,000	7,700	7,800	(200)	(2.50)
01-20-575-517	SENIORS PROGRAM	5,333	5,400	5,400	67	1.26
SUMMER PROGRAM		13,333	13,100	13,200	(133)	(1.00)
FALL PROGRAM						
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	550		550		
01-20-580-517	SENIORS PROGRAM	5,333	5,400	5,400	67	1.26
FALL PROGRAM		5,883	5,400	5,950	67	

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
WINTER PROGRAM						
01-20-585-112	RECREATION INSTRUCTORS	500			(500)	(100.00)
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICI	2,000		2,000		
01-20-585-517	SENIORS PROGRAM	5,333	5,400	5,400	67	1.26
WINTER PROGRAM		7,833	5,400	7,400	(433)	(5.53)
SPECIAL EVENTS						
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	2,800	1,600	3,000	200	7.14
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,800	923	1,500	(300)	(16.67)
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	4,000	4,174	4,900	900	22.50
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOO	1,500		1,100	(400)	(26.67)
01-20-585-154	FAMILY SPECIAL EVENT - RACE	10,425	10,300	15,000	4,575	43.88
01-20-585-155	CHILDREN'S HOLIDAY PARTY	4,700	4,331	5,000	300	6.38
01-20-585-157	COMMUNITY PICNIC	3,000	2,656	3,500	500	16.67
SPECIAL EVENTS		28,225	23,984	34,000	5,775	20.46
SPRING PROGRAM						
01-20-586-112	RECREATION INSTRUCTORS - SPRING	200			(200)	(100.00)
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICE	400		200	(200)	(50.00)
SPRING PROGRAM		600		200	(400)	(66.67)
SPECIAL RECREATION SERVICES						
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM D	38,540	39,311	39,310	770	2.00
01-20-590-519	ADA PARK MAINTENANCE	4,750	7,234	4,840	90	1.89
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700	7,700	7,700		
01-20-590-521	ADA PARK IMPROVEMENTS	95,000		99,750	4,750	5.00
SPECIAL RECREATION SERVICES		145,990	54,245	151,600	5,610	3.84
Totals for dept 20 - PARKS & RECREATION		**442,033**	**369,440**	**489,913**	**47,880**	**10.83**
Dept 25 - FINANCE DEPARTMENT						
PERSONAL SERVICES						
01-25-400-147	MEDICARE	3,531	3,998	3,303	(228)	(6.46)
01-25-400-151	IMRF	23,675	27,978	23,793	118	

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-25-400-161	SOCIAL SECURITY	14,987	16,575	14,122	(865)	(5.77)
01-25-400-171	SUI - UNEMPLOYMENT	248	700	1,032	784	316.13
01-25-610-101	SALARIES - MANAGEMENT STAFF	134,666	134,666	134,666		
01-25-610-102	OVERTIME	1,500	500	1,500		
01-25-610-104	PART TIME - CLERICAL	30,202	30,202	31,609	1,407	4.66
01-25-610-126	SALARIES - CLERICAL	77,127	105,980	60,000	(17,127)	(22.21)
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	37,453	21,296	19,306	(18,147)	(48.45)
PERSONAL SERVICES		323,389	341,895	289,331	(34,058)	(10.53)
GENERAL MANAGEMENT						
01-25-610-301	OFFICE SUPPLIES	3,300	1,000	2,500	(800)	(24.24)
01-25-610-302	PRINTING & PUBLISHING	1,000	1,000	1,000		
01-25-610-303	FUEL/MILEAGE/WASH	250	250	250		
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	1,000	1,000	(1,000)	(50.00)
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,415	1,180	1,605	190	13.43
01-25-610-311	POSTAGE & METER RENT	500	150	250	(250)	(50.00)
GENERAL MANAGEMENT		8,465	4,580	6,605	(1,860)	(21.97)
DATA PROCESSING						
01-25-615-212	EDP EQUIPMENT/SOFTWARE	2,400	200	7,405	5,005	208.54
01-25-615-263	EDP LICENSES	36,738	28,531	30,036	(6,702)	(18.24)
01-25-615-267	DOCUMENT STORAGE/SCANNING	2,000	1,000	2,000		
01-25-615-305	EDP PERSONNEL TRAINING	2,600		2,600		
01-25-615-306	IT - CONSULTING SERVICES	25,000	50,000	37,500	12,500	50.00
DATA PROCESSING		68,738	79,731	79,541	10,803	15.72
CAPITAL IMPROVEMENTS						
01-25-625-611	FURNITURE & OFFICE EQUIPMENT	500			(500)	(100.00)
CAPITAL IMPROVEMENTS		500			(500)	(100.00)
FINANCIAL AUDIT						
01-25-620-251	AUDIT SERVICES	28,488	33,017	34,000	5,512	19.35
01-25-620-252	FINANCIAL SERVICES	7,225	9,775	4,550	(2,675)	(37.02)
FINANCIAL AUDIT		35,713	42,792	38,550	2,837	7.94

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Totals for dept 25 - FINANCE DEPARTMENT		436,805	468,998	414,027	(22,778)	(5.21)
Dept 30 - POLICE DEPARTMENT						
PERSONAL SERVICES						
01-30-400-147	MEDICARE	39,257	40,287	41,139	1,882	4.79
01-30-400-151	IMRF	21,075	22,473	24,686	3,611	17.13
01-30-400-161	SOCIAL SECURITY	10,684	11,393	11,413	729	6.82
01-30-400-171	SUI - UNEMPLOYMENT	1,612	7,000	6,708	5,096	316.13
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,150,593	2,248,654	2,307,085	156,492	7.28
01-30-630-102	OVERTIME	285,000	336,000	336,000	51,000	17.89
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	8,000	10,000	15,000	7,000	87.50
01-30-630-126	SALARIES - CLERICAL	163,325	174,087	174,087	10,762	6.59
01-30-630-127	OVERTIME - CLERICAL	9,000	9,670	10,000	1,000	11.11
01-30-630-131	PERSONNEL RECRUITMENT	2,500	2,500	1,000	(1,500)	(60.00)
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	374,763	362,049	364,629	(10,134)	(2.70)
01-30-630-155	POLICE PENSION	986,858	986,858	1,074,713	87,855	8.90
PERSONAL SERVICES		4,052,667	4,210,971	4,366,460	313,793	7.74
DATA PROCESSING						
01-30-640-212	EDP EQUIPMENT/SOFTWARE	22,000	22,000	31,430	9,430	42.86
01-30-640-225	INTERNET/WEBSITE HOSTING	1,968	3,360	6,760	4,792	243.50
01-30-640-263	EDP LICENSES	28,315	27,000	30,000	1,685	5.95
01-30-640-267	DOCUMENT STORAGE/SCANNING	18,000	10,702	12,000	(6,000)	(33.33)
01-30-640-306	CONSULTING SERVICES			12,000	12,000	
DATA PROCESSING		70,283	63,062	92,190	21,907	31.17
ADMINISTRATION						
01-30-630-201	PHONE - TELEPHONES	27,000	20,000	27,000		
01-30-630-202	ACCREDITATION	8,000	7,500	7,000	(1,000)	(12.50)
01-30-630-228	MAINTENANCE - BUILDING	7,180	42,000	44,927	37,747	525.72
01-30-630-235	NICOR GAS (7760 QUINCY)	3,000	4,300	5,000	2,000	66.67
01-30-630-238	FIAT (INACTIVE AFTER 19/20)	3,500	4,000		(3,500)	(100.00)
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	16,000	16,000	4,000	33.33
01-30-630-242	DUPAGE CHILDREN'S CENTER (INACTIVE A	3,000	3,000		(3,000)	(100.00)
01-30-630-245	FIRING RANGE	2,500	332	2,500		

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	4,800	6,000		
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	269,700	275,000		
01-30-630-248	RED LIGHT - COM ED	2,000	1,700	2,000		
01-30-630-249	RED LIGHT - MISC FEE	22,000	32,000	35,000	13,000	59.09
01-30-630-250	SANITARY (7760 QUINCY)	400	1,200	1,200	800	200.00
01-30-630-301	OFFICE SUPPLIES	7,000	2,500	4,000	(3,000)	(42.86)
01-30-630-302	PRINTING & PUBLISHING	5,450	3,200	4,000	(1,450)	(26.61)
01-30-630-303	FUEL/MILEAGE/WASH	65,000	53,000	60,000	(5,000)	(7.69)
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	30,207	22,000	40,000	9,793	32.42
01-30-630-305	TUITION REIMBURSEMENT	6,000	2,439	12,000	6,000	100.00
01-30-630-306	REIMB PERSONNEL EXPENSES		64			
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	17,485	12,000	24,500	7,015	40.12
01-30-630-308	CADET PROGRAM	4,000	1,000	4,000		
01-30-630-309	EMPLOYEE RECOGNITION			3,000	3,000	
01-30-630-311	POSTAGE & METER RENT	4,000	4,100	4,200	200	5.00
01-30-630-315	COPY SERVICE	4,000	4,000	4,100	100	2.50
01-30-630-331	OPERATING SUPPLIES (INACTIVE AFTER 19	3,500	4,000		(3,500)	(100.00)
01-30-630-345	UNIFORMS	33,000	22,000	30,700	(2,300)	(6.97)
01-30-630-346	AMMUNITION	13,000	9,000	14,000	1,000	7.69
01-30-630-401	OPERATING EQUIPMENT	26,900	25,000	33,000	6,100	22.68
01-30-630-402	BODY CAMERAS	33,846		33,846		
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	7,500	803		(7,500)	(100.00)
ADMINISTRATION		632,468	571,638	692,973	60,505	9.57
BUILDINGS						
01-30-630-350	LANDSCAPING - POLICE DEPT			6,000	6,000	
01-30-630-351	BUILDING MAINTENANCE SUPPLIES			3,000	3,000	
BUILDINGS				9,000	9,000	
RISK MANAGEMENT						
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	20,000	20,000		
RISK MANAGEMENT		20,000	20,000	20,000		
CAPITAL IMPROVEMENTS						
01-30-635-288	BUILDING CONSTR & REMODEL	112,900	996	1,500	(111,400)	([illegible]

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-30-680-622	RADIO EQUIPMENT	5,200			(5,200)	(100.00)
01-30-680-625	NEW VEHICLES	167,773	158,476	130,000	(37,773)	(22.51)
CAPITAL IMPROVEMENTS		285,873	159,472	131,500	(154,373)	(54.00)
EQUIPMENT REPAIR						
01-30-630-409	MAINTENANCE - VEHICLES	70,000	45,000	60,000	(10,000)	(14.29)
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	12,250	9,000	6,500	(5,750)	(46.94)
EQUIPMENT REPAIR		82,250	54,000	66,500	(15,750)	(19.15)
PATROL						
01-30-650-268	ANIMAL CONTROL	800	300	800		
01-30-650-340	K-9 PROGRAM (INACTIVE AFTER 19/20)	1,000	160		(1,000)	(100.00)
01-30-650-343	JAIL SUPPLIES	1,500	1,140	1,500		
01-30-650-348	DRUG FORFEITURE EXP - STATE	5,000		500	(4,500)	(90.00)
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	6,000		500	(5,500)	(91.67)
PATROL		14,300	1,600	3,300	(11,000)	(76.92)
INVESTIGATIVE						
01-30-655-339	CONFIDENTIAL FUNDS	1,000			(1,000)	(100.00)
INVESTIGATIVE		1,000			(1,000)	(100.00)
TRAFFIC SAFETY						
01-30-660-105	PART TIME - CROSSING GUARD	5,300	5,323	5,323	23	0.43
TRAFFIC SAFETY		5,300	5,323	5,323	23	0.43
ESDA COORDINATOR						
01-30-665-263	SIREN MAINTENANCE	500			(500)	(100.00)
ESDA COORDINATOR		500			(500)	(100.00)
CRIME PREVENTION						
01-30-670-302	PRINTING & PUBLISHING	1,000			(1,000)	(100.00)
01-30-670-331	COMMODITIES	5,000	3,500	5,000		
CRIME PREVENTION		6,000	3,500	5,000	(1,000)	(16.67)
TELECOMMUNICATIONS						

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-30-675-235	RADIO DISPATCHING	308,058	289,565	312,000	3,942	1.28
TELECOMMUNICATIONS		308,058	289,565	312,000	3,942	1.28
Totals for dept 30 - POLICE DEPARTMENT		**5,478,699**	**5,379,131**	**5,704,246**	**225,547**	**4.12**
Dept 35 - PUBLIC WORKS DEPARTMENT						
PERSONAL SERVICES						
01-35-400-147	MEDICARE	4,322	4,322	3,137	(1,185)	(27.42)
01-35-400-151	IMRF	33,766	33,766	27,531	(6,235)	(18.47)
01-35-400-161	SOCIAL SECURITY	17,062	17,062	13,415	(3,647)	(21.37)
01-35-400-171	SUI - UNEMPLOYMENT	186	600	998	812	436.56
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	251,109	182,394	159,634	(91,475)	(36.43)
01-35-710-102	OVERTIME	22,500	20,000	20,000	(2,500)	(11.11)
01-35-710-103	PART TIME - LABOR	25,000	11,072	11,072	(13,928)	(55.71)
01-35-710-126	SALARIES - CLERICAL	25,666	25,667	25,667	1	
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	45,538	45,538	55,216	9,678	21.25
PERSONAL SERVICES		425,149	340,421	316,670	(108,479)	(25.52)
DATA PROCESSING						
01-35-715-212	EDP EQUIPMENT/SOFTWARE	3,700	509	2,453	(1,247)	(33.70)
01-35-715-225	INTERNET/WEBSITE HOSTING	1,370	1,296	1,296	(74)	(5.40)
DATA PROCESSING		5,070	1,805	3,749	(1,321)	(26.06)
ADMINISTRATION						
01-35-710-201	TELEPHONES	2,500	2,784	2,784	284	11.36
01-35-710-301	OFFICE SUPPLIES	500	500	500		
01-35-710-302	PRINTING & PUBLISHING	600	560	750	150	25.00
01-35-710-303	FUEL/MILEAGE/WASH	9,150	9,000	10,400	1,250	13.66
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	450	2,000		
01-35-710-306	REIMB PERSONNEL EXPENSES-DELETE	300		300		
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	310	300	400	90	29.03
01-35-710-311	POSTAGE & METER RENT	1,500	1,400	1,500		
01-35-710-345	UNIFORMS	5,000	4,000	4,500	(500)	(10.00)
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,500	3,500	2,500	(1,000)	(28.57)
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	200	500		

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
ADMINISTRATION		25,860	22,694	26,134	274	1.06
BUILDINGS						
01-35-725-413	MAINTENANCE - GARAGE	5,000	5,000	5,000		
01-35-725-414	MAINTENANCE - SALT BINS	1,500	1,500	1,500		
01-35-725-415	NICOR GAS	3,000	3,150	3,200	200	6.67
01-35-725-417	SANITARY USER CHARGE	200	130	200		
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	9,400	15,000	5,000	50.00
BUILDINGS		19,700	19,180	24,900	5,200	26.40
CAPITAL IMPROVEMENTS						
01-35-765-625	VEHICLES - NEW & OTHER	56,196	59,000	134,628	78,432	139.57
01-35-765-640	VILLAGE ENTRY SIGNS	66,667			(66,667)	(100.00)
01-35-765-685	STREET IMPROVEMENTS	85,000	18,000	30,000	(55,000)	(64.71)
CAPITAL IMPROVEMENTS		207,863	77,000	164,628	(43,235)	(20.80)
ENGINEERING						
01-35-720-245	FEES - ENGINEERING	55,000	70,000	55,000		
01-35-720-254	PLAN REVIEW - ENGINEER	1,500		1,500		
ENGINEERING		56,500	70,000	56,500		
EQUIPMENT REPAIR						
01-35-735-409	MAINTENANCE - VEHICLES	20,000	20,000	20,000		
01-35-735-411	MAINTENANCE - EQUIPMENT	500	1,000	1,000	500	100.00
EQUIPMENT REPAIR		20,500	21,000	21,000	500	2.44
SNOW REMOVAL						
01-35-740-287	SNOW REMOVAL CONTRACT	60,000	65,000	70,000	10,000	16.67
01-35-740-306	REIMB PERSONAL EXPENSES-DELETE	200			(200)	(100.00)
01-35-740-411	MAINTENANCE - EQUIPMENT	4,000	3,500	4,000		
SNOW REMOVAL		64,200	68,500	74,000	9,800	15.26
STREET LIGHTING						
01-35-745-207	ENERGY - STREET LIGHTS	21,000	19,800	21,000		
01-35-745-223	MAINTENANCE - STREET LIGHTS	17,000	15,000	17,000		

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	4,000	3,141	3,141	(859)	(21.48)
STREET LIGHTING		42,000	37,941	41,141	(859)	(2.05)
STORM WATER IMPROVEMENTS						
01-35-750-286	JET CLEANING CULVERT	15,000	16,000	20,000	5,000	33.33
01-35-750-289	SITE IMPROVEMENTS	15,000		10,000	(5,000)	(33.33)
01-35-750-290	EQUIPMENT RENTAL	2,500		3,500	1,000	40.00
01-35-750-328	STREET & ROW MAINTENANCE	160,000	155,000	160,000		
01-35-750-329	MAINTENANCE - SAW MILL CREEK	2,000	1,755		(2,000)	(100.00)
01-35-750-338	TREE MAINTENANCE	85,000	162,000	150,000	65,000	76.47
01-35-750-381	STORM WATER IMPROVEMENTS MAINTE	50,000	55,000	60,000	10,000	20.00
STORM WATER IMPROVEMENTS		329,500	389,755	403,500	74,000	22.46
STREET MAINTENANCE						
01-35-755-279	TRASH REMOVAL	1,250	1,870	2,000	750	60.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,500	40,000	52,000	(500)	(0.95)
01-35-755-282	REIMB EXP - CONSTRUCTION	500	500		(500)	(100.00)
01-35-755-283	REIMB EXP - OTHER	5,000			(5,000)	(100.00)
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000	31,800	35,000	15,000	75.00
01-35-755-290	EQUIPMENT RENTAL	750			(750)	(100.00)
01-35-755-328	STREET & ROW MAINTENANCE OTHER	20,000	15,000	15,000	(5,000)	(25.00)
01-35-755-331	SALT	55,000	75,000	80,000	25,000	45.45
01-35-755-332	J.U.L.I.E.	2,400	2,250	2,400		
01-35-755-333	ROAD SIGNS	10,000	8,500	13,000	3,000	30.00
01-35-755-401	OPERATING EQUIPMENT	1,500	1,350	1,500		
STREET MAINTENANCE		168,900	176,270	200,900	32,000	18.95
NUISANCE CONTROL						
01-35-760-258	PEST CONTROL	1,000		1,000		
01-35-760-259	MOSQUITO ABATEMENT	35,300	35,000	35,300		
NUISANCE CONTROL		36,300	35,000	36,300		
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		**1,401,542**	**1,259,566**	**1,369,422**	**(32,120)**	**(2.29)**

Dept 40 - BUILDING & ZONING DEPARTMENT

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
PERSONAL SERVICES						
01-40-400-147	MEDICARE	1,921	1,921	1,921		
01-40-400-151	IMRF	16,200	16,200	17,763	1,563	9.65
01-40-400-161	SOCIAL SECURITY	8,213	8,213	8,213		
01-40-400-171	SUI - UNEMPLOYMENT	93	300	387	294	316.13
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	94,648	94,648	94,648		
01-40-810-102	OVERTIME	15,000	10,000	11,000	(4,000)	(26.67)
01-40-810-126	SALARIES - CLERICAL	22,816	22,816	22,816		
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	23,521	23,521	24,659	1,138	4.84
PERSONAL SERVICES		182,412	177,619	181,407	(1,005)	(0.55)
GENERAL MANAGEMENT						
01-40-810-201	TELEPHONES	500	876	876	376	75.20
01-40-810-301	OFFICE SUPPLIES	1,000	1,000	1,000		
01-40-810-302	PRINTING & PUBLISHING	750	1,800	750		
01-40-810-303	FUEL/MILEAGE/WASH	1,000	900	1,000		
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	1,200	1,200	200	20.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	1,000	500	500	(500)	(50.00)
01-40-810-311	POSTAGE & METER RENT	350	400	400	50	14.29
01-40-810-315	COPY SERVICE	2,640	4,763	4,500	1,860	70.45
01-40-810-345	UNIFORMS	350	400	400	50	14.29
GENERAL MANAGEMENT		8,590	11,839	10,626	2,036	23.70
DATA PROCESSING						
01-40-815-212	EDP EQUIPMENT/SOFTWARE		550	7,540	7,540	
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,800	10,800	10,800	1,000	10.20
01-40-815-305	EDP PERSONNEL TRAINING	2,600			(2,600)	(100.00)
DATA PROCESSING		12,400	11,350	18,340	5,940	47.90
CAPITAL IMPROVEMENTS						
01-40-835-625	VEHICLES - NEW & OTHER			38,000	38,000	
CAPITAL IMPROVEMENTS				38,000	38,000	
ENGINEERING						
01-40-815-306	CONSULTING SERVICES		2,081			

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
01-40-820-245	FEES - ENGINEERING	5,000	440		(5,000)	(100.00)
01-40-820-246	FEES - DRAINAGE ENGINEER	10,000	3,000		(10,000)	(100.00)
01-40-820-247	REIMB EXP - ENGINEERING	500			(500)	(100.00)
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	5,000	14,142	15,000	10,000	200.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	10,500	9,000	4,000	80.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	90,000	185,200	170,000	80,000	88.89
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	15,000	2,777		(15,000)	(100.00)
ENGINEERING		130,500	218,140	194,000	63,500	48.66
EQUIPMENT REPAIR						
01-40-810-401	OPERATING EQUIPMENT	250			(250)	(100.00)
01-40-810-409	MAINTENANCE - VEHICLES	2,000	2,000	500	(1,500)	(75.00)
EQUIPMENT REPAIR		2,250	2,000	500	(1,750)	(77.78)
INSPECTION						
01-40-830-109	PART TIME - INSPECTOR	40,000	42,147	45,000	5,000	12.50
01-40-830-115	PLUMBING INSPECTION	7,500	19,088	17,000	9,500	126.67
01-40-830-117	ELEVATOR INSPECTION	5,000	5,847	5,000		
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000	4,500	5,000	1,000	25.00
INSPECTION		56,500	71,582	72,000	15,500	27.43
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		**392,652**	**492,530**	**514,873**	**122,221**	**31.13**
Dept 53 - HOTEL/MOTEL						
COMMUNITY RELATIONS						
01-53-435-319	CHAMBER DIRECTORY			3,000	3,000	
COMMUNITY RELATIONS				3,000	3,000	
SPECIAL EVENTS						
01-53-436-379	SPECIAL PROMOTIONAL EVENTS			2,500	2,500	
SPECIAL EVENTS				2,500	2,500	
Totals for dept 53 - HOTEL/MOTEL				**5,500**	**5,500**	
TOTAL EXPENDITURES		**10,551,416**	**9,996,969**	**10,170,173**	**(381,243)**	

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2020/21

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
NET CHANGE		$ (1,722,288)	$ 41,159	$ (130,712)		

OTHER FUNDS

5 YEAR FORECASTS

LINE ITEM REVENUES & EXPENDITURES

WATER FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Total Net Assets, Beginning	$ 5,098,065	$ 5,110,581	$ 4,773,994	$ 4,453,688	$ 4,392,623	$ 4,411,430	$ 4,349,100	$ 4,203,847
Revenues	3,382,941	3,231,500	3,279,120	3,242,500	3,236,500	3,236,500	3,236,500	3,236,500
% change				0.34%	-0.19%	0.00%	0.00%	0.00%
Operating Expenses	3,260,411	3,101,699	3,084,952	3,084,290	3,163,050	3,243,101	3,326,595	3,412,437
Capital Expenses	-	68,996	67,003	172,580	8,725	8,957	9,195	9,441
Transfers Out	446,601	447,471	447,471	46,695	45,918	46,772	45,963	46,359
Total Expenses/Transfers Out	3,707,012	3,618,166	3,599,426	3,303,565	3,217,693	3,298,830	3,381,753	3,468,238
% change				-8.70%	-2.60%	2.52%	2.51%	2.56%
Net Surplus (Deficit)	(324,071)	(386,666)	(320,306)	(61,065)	18,807	(62,330)	(145,253)	(231,738)
Net Assets Restated								
Total Net Assets, Ending	$ 4,773,994	$ 4,723,915	$ 4,453,688	$ 4,392,623	$ 4,411,430	$ 4,349,100	$ 4,203,847	$ 3,972,109
Cost Per Day to Operate Fund	$ 8,933	$ 9,231	$ 9,185	$ 9,183	$ 9,399	$ 9,618	$ 9,847	$ 10,082
Working Capital	1,847,478	1,029,064	1,527,172	1,466,107	1,484,914	1,422,584	1,277,331	1,045,593
Days Operating Expense (Goal = 90)*	207	111	166	160	158	148	130	104

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

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
FUND 02 - WATER FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
CHARGES & FEES						
02-00-310-712	WATER USAGE	3,200,000	3,224,554	3,200,000		
02-00-310-713	WATER PENALTIES	5,000	11,000	8,000	3,000	60.00
02-00-310-718	SHUTOFF/NSF FEE	2,500	6,500	2,500		
CHARGES & FEES		3,207,500	3,242,054	3,210,500	3,000	0.09
OTHER REVENUE						
02-00-310-714	WATER METER SALES	3,000	6,500	5,000	2,000	66.67
02-00-310-716	WATER METER READING FEES	5,000	6,000	5,000		
02-00-310-717	CONSTRUCTION USAGE	1,000	1,235	1,000		
OTHER REVENUE		9,000	13,735	11,000	2,000	22.22
NON-OPERATING REVENUE						
02-00-320-108	INTEREST INCOME	12,000	19,131	18,000	6,000	50.00
02-00-320-713	WATER CONNECTION FEES	3,000	4,200	3,000		
NON-OPERATING REVENUE		15,000	23,331	21,000	6,000	40.00
TOTAL ESTIMATED REVENUES		**3,231,500**	**3,279,120**	**3,242,500**	**11,000**	**0.34**

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Dept 50 - WATER DEPARTMENT EXPENSES						
PERSONAL SERVICES						
02-50-400-147	MEDICARE	3,968	3,968	3,456	(512)	(12.90)
02-50-400-151	IMRF	32,246	32,246	31,353	(893)	(2.77)
02-50-400-161	SOCIAL SECURITY	16,967	16,967	14,777	(2,190)	(12.91)
02-50-400-171	SUI - UNEMPLOYMENT	186	600	866	680	365.59
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	221,179	180,894	158,134	(63,045)	(28.50)
02-50-401-102	OVERTIME	40,000	40,000	50,000	10,000	25.00
02-50-401-103	PART TIME - LABOR	10,000	6,000	4,538	(5,462)	(54.62)
02-50-401-126	SALARIES - CLERICAL	25,666	25,667	25,667	1	
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	46,620	46,620	56,745	10,125	21.72
PERSONAL SERVICES		396,832	352,962	345,536	(51,296)	(12.93)
ADMINISTRATION						
02-50-401-201	PHONE - TELEPHONES	7,500	6,092	5,592	(1,908)	(25.44)
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000		1,000		
02-50-401-301	OFFICE SUPPLIES	750	250	500	(250)	(33.33)
02-50-401-302	PRINTING & PUBLISHING	4,000	5,200	5,200	1,200	30.00
02-50-401-303	FUEL/MILEAGE/WASH	8,500	10,300	11,000	2,500	29.41
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	1,250	1,500		
02-50-401-306	REIMB PERSONNEL EXPENSES	150			(150)	(100.00)
02-50-401-307	FEES DUES SUBSCRIPTIONS	600	410	410	(190)	(31.67)
02-50-401-311	POSTAGE & METER RENT	6,000	5,000	6,000		
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500		500		
ADMINISTRATION		30,500	28,502	31,702	1,202	3.94
ENGINEERING						
02-50-405-245	FEES - ENGINEERING	2,500	500	2,500		
ENGINEERING		2,500	500	2,500		
TRANSFERS OUT						
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	575,667	575,667	554,795	(20,872)	(3.63)
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMENT	400,000	400,000		(400,000)	(100.00)
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	47,471	47,471	46,695	(776)	(1.63)
TRANSFERS OUT		1,023,138	1,023,138	601,490	(421,648)	(41.21)
RISK MANAGEMENT						
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000		10,000		
RISK MANAGEMENT		10,000		10,000		

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
DATA PROCESSING						
02-50-417-212	EDP EQUIPMENT/SOFTWARE	2,800	503	30,452	27,652	987.57
02-50-417-263	EDP LICENSES	8,000	7,711	15,605	7,605	95.06
02-50-417-305	EDP PERSONNEL TRAINING	1,300			(1,300)	(100.00)
DATA PROCESSING		12,100	8,214	46,057	33,957	280.64
WATER PRODUCTION						
02-50-420-206	ENERGY - ELECTRIC PUMP	14,000	18,000	18,900	4,900	35.00
02-50-420-294	LANDSCAPING - WELLS 1 & 3 - DELETE	500			(500)	(100.00)
02-50-420-297	LANDSCAPING - STANDPIPE - DELETE	1,000			(1,000)	(100.00)
02-50-420-361	CHEMICALS	1,500	1,250	1,500		
02-50-420-362	SAMPLING ANALYSIS	5,000	3,000	4,000	(1,000)	(20.00)
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	500	500		
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	300	500		
02-50-420-575	PURCHASE OF WATER	1,739,500	1,739,500	1,739,500		
WATER PRODUCTION		1,762,500	1,762,550	1,764,900	2,400	0.14
WATER STORAGE						
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H.V.	1,500	2,400	1,500		
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLAZA	1,000	1,200	1,500	500	50.00
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	2,500	2,500	5,500	3,000	120.00
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	5,000	6,230	6,300	1,300	26.00
WATER STORAGE		10,000	12,330	14,800	4,800	48.00
TRANSPORTATION/DISTRIBUTION						
02-50-430-276	LEAK SURVEYS	9,000	9,000	9,000		
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	150,000	200,000	200,000	50,000	33.33
02-50-430-299	LANDSCAPING - OTHER	1,500		1,500		
02-50-430-401	OPERATING EQUIPMENT	3,000	3,480	2,000	(1,000)	(33.33)
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	350	500		
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	34,000	35,000		
TRANSPORTATION/DISTRIBUTION		199,000	246,830	248,000	49,000	24.62
METERS & BILLING						
02-50-435-278	METERS FLOW TESTING	11,746	11,746	2,500	(9,246)	(78.72)
02-50-435-461	NEW METERING EQUIPMENT	15,000	10,000	15,000		
02-50-435-462	METER REPLACEMENT	1,500	1,500	1,500		
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500		2,500		

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
METERS & BILLING		30,746	23,246	21,500	(9,246)	(30.07)
CAPITAL IMPROVEMENTS						
02-50-440-626	VEHICLES - NEW & OTHER	56,196	59,000	134,628	78,432	139.57
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000	7,500	7,500	(2,500)	(25.00)
CAPITAL IMPROVEMENTS		66,196	66,500	142,128	75,932	114.71
OTHER						
02-50-449-102	INTEREST EXPENSE	9,406	9,406	9,190	(216)	(2.30)
02-50-449-104	BOND PRINCIPAL EXPENSE	10,800	10,800	11,314	514	4.76
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	14,885	14,885	14,146	(739)	(4.96)
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	39,563	39,563	40,302	739	1.87
OTHER		74,654	74,654	74,952	298	0.40
Totals for dept 50 - WATER DEPARTMENT		**3,618,166**	**3,599,426**	**3,303,565**	**(314,601)**	**(8.70)**
NET CHANGE		**(386,666)**	**(320,306)**	**(61,065)**		

VILLAGE OF WILLOWBROOK
WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)
A/C 02-00-410-501
FY 2020-21

GL NUMBER	DESCRIPTION	TOTAL 2019-20 ORIGINAL BUDGET	TOTAL 2020-21 REQUESTED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
Fund 01 - GENERAL FUND					
01-05-400-147	MEDICARE	922	887	10%	89
01-05-400-161	SOCIAL SECURITY	3,943	3,794	10%	379
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	56,400	54,000	10%	5,400
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	10%	720
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	816	767	10%	77
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	5,770	10%	577
01-05-410-305	STRATEGIC PLANNING	5,000	5,000	10%	500
01-10-400-147	MEDICARE	4,299	5,341	25%	1,335
01-10-400-151	IMRF	35,038	48,054	25%	12,014
01-10-400-161	SOCIAL SECURITY	15,738	20,772	25%	5,193
01-10-400-171	SUI - UNEMPLOYMENT	233	976	25%	244
01-10-455-101	SALARIES - MANAGEMENT STAFF	134,137	171,000	25%	42,750
01-10-455-102	OVERTIME	5,000	5,000	25%	1,250
01-10-455-104	PART TIME - CLERICAL			25%	-
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	91,750	127,000	25%	31,750
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR			25%	-
01-10-455-107	ADMINISTRATIVE INTERN	9,984	9,984	25%	2,496
01-10-455-126	SALARIES - CLERICAL	55,342	55,342	25%	13,836
01-10-455-131	PERSONNEL RECRUITMENT	700	500	25%	125
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	70,135	50,375	25%	12,594
01-10-455-201	PHONE - TELEPHONES	25,051	12,684	10%	1,268
01-10-455-231	RENT - STORAGE			10%	-
01-10-455-266	CODIFY ORDINANCES	2,500	5,000	10%	500
01-10-455-301	OFFICE SUPPLIES	10,000	8,000	10%	800
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	2,500	2,500	10%	250
01-10-455-303	FUEL/MILEAGE/WASH	1,500	750	10%	75
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	2,000	10%	200
01-10-455-305	STRATEGIC PLANNING	2,000	2,000	10%	200
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	13,000	10%	1,300
01-10-455-311	POSTAGE & METER RENT	5,000	5,000	10%	500
01-10-455-315	COPY SERVICE	4,800	7,000	10%	700
01-10-455-355	COMMISSARY PROVISION	1,500	3,000	10%	300
01-10-455-409	MAINTENANCE - VEHICLES	2,000		20%	-
01-10-455-410	MAINTENANCE - VEHICLE ENGINES			20%	-
01-10-455-411	MAINTENANCE - EQUIPMENT	500	500	20%	100
01-10-460-212	EDP EQUIPMENT/SOFTWARE	27,863	8,540	20%	1,708
01-10-460-213	GIS			20%	-
01-10-460-225	INTERNET/WEBSITE HOSTING	8,343	13,097	10%	1,310
01-10-460-306	CONSULTING SERVICES - IT			10%	-
01-10-466-228	MAINTENANCE - BUILDING	50,000	30,545	10%	3,055
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	2,000	10%	200
01-10-466-240	ENERGY/COMED (835 MIDWAY)	2,500	3,000	10%	300
01-10-466-251	SANITARY (835 MIDWAY)	800	450	10%	45
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,500	1,000	10%	100
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	5,000	2,000	10%	200
01-10-470-239	FEES - VILLAGE ATTORNEY	70,000	100,000	15%	15,000
01-10-471-252	FINANCIAL SERVICES			10%	-
01-10-475-365	PUBLIC RELATIONS	5,000	5,000	10%	500
01-10-475-366	NEWSLETTER	500		10%	-
01-10-480-272	INSURANCE - IRMA	230,960	233,463	40%	93,385
01-10-485-602	BUILDING IMPROVEMENTS	460,507		10%	-
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500	500	20%	100

VILLAGE OF WILLOWBROOK
WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)
A/C 02-00-410-501
FY 2020-21

GL NUMBER	DESCRIPTION	TOTAL 2019-20 ORIGINAL BUDGET	TOTAL 2020-21 REQUESTED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
01-25-400-147	MEDICARE	3,531	3,303	25%	826
01-25-400-151	IMRF	23,675	23,793	25%	5,948
01-25-400-161	SOCIAL SECURITY	14,987	14,122	25%	3,531
01-25-400-171	SUI - UNEMPLOYMENT	248	1,032	25%	258
01-25-610-101	SALARIES - MANAGEMENT STAFF	134,666	134,666	25%	33,667
01-25-610-102	OVERTIME	1,500	1,500	25%	375
01-25-610-104	PART TIME - CLERICAL	30,202	31,609	25%	7,902
01-25-610-126	SALARIES - CLERICAL	77,127	60,000	25%	15,000
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	37,453	19,306	25%	4,827
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	1,000	25%	250
01-25-615-212	EDP EQUIPMENT/SOFTWARE	2,400	7,405	25%	1,851
01-25-615-263	EDP LICENSES	36,738	30,036	25%	7,509
01-25-615-305	EDP PERSONNEL TRAINING	2,600	2,600	25%	650
01-25-615-306	IT - CONSULTING SERVICES	25,000	37,500	25%	9,375
01-25-620-251	AUDIT SERVICES	28,488	34,000	20%	6,800
01-25-620-252	FINANCIAL SERVICES	7,225	4,550	20%	910
01-30-400-147	MEDICARE	39,257	41,139	4%	1,646
01-30-400-151	IMRF	21,075	24,686	4%	987
01-30-400-161	SOCIAL SECURITY	10,684	11,413	4%	457
01-30-400-171	SUI - UNEMPLOYMENT	1,612	6,708	4%	268
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,150,593	2,307,085	4%	92,283
01-30-630-102	OVERTIME	285,000	336,000	4%	13,440
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	8,000	15,000	4%	600
01-30-630-104	PART TIME - CLERICAL			4%	-
01-30-630-126	SALARIES - CLERICAL	163,325	174,087	4%	6,963
01-30-630-127	OVERTIME - CLERICAL	9,000	10,000	4%	400
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	374,763	364,629	4%	14,585
01-30-630-155	POLICE PENSION	986,858	1,074,713	4%	42,989
01-35-400-147	MEDICARE	4,322	3,137	0%	-
01-35-400-151	IMRF	33,766	27,531	0%	-
01-35-400-161	SOCIAL SECURITY	17,062	13,415	0%	-
01-35-400-171	SUI - UNEMPLOYMENT	186	998	0%	-
01-35-710-345	UNIFORMS	5,000	4,500	50%	2,250
01-35-715-212	EDP EQUIPMENT/SOFTWARE	3,700	2,453	50%	1,227
01-35-715-225	INTERNET/WEBSITE HOSTING	1,370	1,296	50%	648
01-35-715-305	EDP PERSONNEL TRAINING			50%	-
01-35-725-413	MAINTENANCE - GARAGE	5,000	5,000	50%	2,500
01-35-725-414	MAINTENANCE - SALT BINS	1,500	1,500	50%	750
01-35-725-415	NICOR GAS	3,000	3,200	50%	1,600
01-35-725-416	ENERGY			50%	-
01-35-725-417	SANITARY USER CHARGE	200	200	50%	100
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	15,000	50%	7,500
01-35-735-409	MAINTENANCE - VEHICLES	20,000	20,000	50%	10,000
01-35-735-411	MAINTENANCE - EQUIPMENT	500	1,000	50%	500
TOTAL APPROPRIATIONS		6,025,844	5,903,903		554,795

HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND NEXT YEAR'S FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1* FY 20-21 Proposed
Beginning Fund Balance	$ 344,962	$ 500,440	$ 516,655	$ 717,763
Revenues	262,314	254,000	255,322	-
% change				-100.00%
Operating Expenses	90,621	111,410	54,214	-
Transfer Out (to General Fund)	-	-	-	717,763
Total Expenses	90,621	111,410	54,214	717,763
% change				544.25%
Net Surplus (Deficit)	171,693	142,590	201,108	(717,763)
Ending Fund Balance	$ 516,655	$ 643,030	$ 717,763	$ -

***This fund is expected to be closed on May 1, 2020 and the remaining balance transferred to the General Fund.**

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 03 - HOTEL/MOTEL TAX FUND						
ESTIMATED REVENUES						
NON-OPERATING REVENUE						
03-00-320-108	INTEREST INCOME	6,000	11,184		(6,000)	(100.00)
NON-OPERATING REVENUE		6,000	11,184		(6,000)	(100.00)
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	248,000	244,138		(248,000)	(100.00)
OTHER TAXES		248,000	244,138		(248,000)	(100.00)
TOTAL ESTIMATED REVENUES		**254,000**	**255,322**		**(254,000)**	**(100.00)**
Dept 53 - HOTEL/MOTEL EXPENSES						
ADMINISTRATION						
03-53-401-307	FEES DUES SUBSCRIPTIONS	12,000	12,000		(12,000)	(100.00)
03-53-401-311	POSTAGE & METER RENT	250	10		(250)	(100.00)
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	1,200	1,244		(1,200)	(100.00)
ADMINISTRATION		13,450	13,254		(13,450)	(100.00)
TRANSFERS OUT						
03-53-900-101	TRANSFER TO GENERAL			717,763	717,763	
TRANSFERS OUT				717,763	717,763	
COMMUNITY RELATIONS						
03-53-435-308	GRANT PILOT PROGRAM	5,000			(5,000)	(100.00)
03-53-435-316	LANDSCAPE BEAUTIFICATION	10,460	10,460		(10,460)	(100.00)
03-53-435-317	ADVERTISING - DCVB	25,000	25,000		(25,000)	(100.00)
03-53-435-318	ADVERTISING - VILLAGE	50,000			(50,000)	(100.00)
03-53-435-319	CHAMBER DIRECTORY	3,000	3,000		(3,000)	(100.00)
COMMUNITY RELATIONS		93,460	38,460		(93,460)	(100.00)
SPECIAL EVENTS						
03-53-436-378	WINE & DINE INTELLIGENTLY	2,000			(2,000)	(100.00)
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	2,500		(2,500)	(100.00)
SPECIAL EVENTS		4,500	2,500		(4,500)	(100.00)
Totals for dept 53 - HOTEL/MOTEL EXPENSES		**111,410**	**54,214**	**717,763**	**606,353**	**544.25**
NET CHANGE		**142,590**	**201,108**	**(717,763)**		

MFT FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Beginning Fund Balance	$ 291,487	$ 346,858	$ 331,680	$ 486,862	$ 503,291	$ 572,884	$ 645,674	$ 721,691
Revenues	223,678	221,843	302,773	316,429	319,593	322,789	326,017	329,277
% change				42.64%	1.00%	1.00%	1.00%	1.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	183,485	265,448	147,591	300,000	250,000	250,000	250,000	250,000
Total Expenses	183,485	265,448	147,591	300,000	250,000	250,000	250,000	250,000
% change				13.02%	-16.67%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	40,193	(43,605)	155,182	16,429	69,593	72,789	76,017	79,277
Ending Fund Balance	$ 331,680	$ 303,253	$ 486,862	$ 503,291	$ 572,884	$ 645,674	$ 721,691	$ 800,968

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 04 - MOTOR FUEL TAX FUND						
ESTIMATED REVENUES						
NON-OPERATING REVENUE						
04-00-320-108	INTEREST INCOME	4,500	8,117	6,000	1,500	33.33
NON-OPERATING REVENUE		4,500	8,117	6,000	1,500	33.33
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	217,343	294,656	310,429	93,086	42.83
OTHER TAXES		217,343	294,656	310,429	93,086	42.83
TOTAL ESTIMATED REVENUES		**221,843**	**302,773**	**316,429**	**94,586**	**42.64**
Dept 56 - MOTOR FUEL TAX EXPENSES						
CAPITAL IMPROVEMENTS						
04-56-430-684	STREET MAINTENANCE CONTRACT	265,448	147,591	300,000	34,552	13.02
CAPITAL IMPROVEMENTS		265,448	147,591	300,000	34,552	13.02
Totals for dept 56 - MOTOR FUEL TAX		**265,448**	**147,591**	**300,000**	**34,552**	**13.02**
NET CHANGE		**(43,605)**	**155,182**	**16,429**		

SSA BOND & INTEREST FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Beginning Fund Balance	$ 8,686	$ 13,861	$ 13,898	$ 18,551	$ 19,551	$ 20,051	$ 20,551	$ 21,051
Revenues	327,437	322,965	327,118	322,925	321,085	323,925	320,600	321,410
% change				-0.01%	-0.57%	0.88%	-1.03%	0.25%
Operating Expenses	322,225	322,465	322,465	321,925	320,585	323,425	320,100	320,910
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	322,225	322,465	322,465	321,925	320,585	323,425	320,100	320,910
% change				-0.17%	-0.42%	0.89%	-1.03%	0.25%
Net Surplus (Deficit)	5,212	500	4,653	1,000	500	500	500	500
Ending Fund Balance	$ 13,898	$ 14,361	$ 18,551	$ 19,551	$ 20,051	$ 20,551	$ 21,051	$ 21,551

Note: Final SSA bond payment is due 1/1/2029 (FY 2028-29)

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 06 - SSA ONE BOND & INTEREST FUND						
ESTIMATED REVENUES						
NON-OPERATING REVENUE						
06-00-320-108	INTEREST INCOME	500	1,300	1,000	500	100.00
NON-OPERATING REVENUE		500	1,300	1,000	500	100.00
PROPERTY TAXES						
06-00-310-101	PROPERTY TAX RECEIPTS	322,465	325,818	321,925	(540)	(0.17)
PROPERTY TAXES		322,465	325,818	321,925	(540)	(0.17)
TOTAL ESTIMATED REVENUES		**322,965**	**327,118**	**322,925**	**(40)**	**(0.01)**
Dept 60 - SSA BOND EXPENSES						
DEBT SERVICE						
06-60-550-401	BOND PRINCIPAL EXPENSE	170,000	170,000	180,000	10,000	5.88
06-60-550-402	BOND INTEREST EXPENSE	152,465	152,465	141,925	(10,540)	(6.91)
DEBT SERVICE		322,465	322,465	321,925	(540)	(0.17)
Totals for dept 60 - SSA BOND EXPENSES		322,465	322,465	321,925	(540)	(0.17)
NET CHANGE		**500**	**4,653**	**1,000**		

WATER CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Beginning Fund Balance	$ 44,641	$ 436,794	$ 435,891	$ 785,520	$ 655,140	$ 610,140	$ 565,140	$ 519,140
Revenues	408,102	406,000	409,629	6,000	5,000	5,000	4,000	4,000
% change				-98.52%	-16.67%	0.00%	-20.00%	0.00%
Operating Expenses	16,852	-	-	-	-	-	-	-
Capital Expenses	-	61,000	60,000	136,380	50,000	50,000	50,000	50,000
Total Expenses	16,852	61,000	60,000	136,380	50,000	50,000	50,000	50,000
% change				123.57%	-63.34%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	391,250	345,000	349,629	(130,380)	(45,000)	(45,000)	(46,000)	(46,000)
Ending Fund Balance	$ 435,891	$ 781,794	$ 785,520	$ 655,140	$ 610,140	$ 565,140	$ 519,140	$ 473,140

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
09-00-320-108	INTEREST INCOME	6,000	9,629	6,000		
NON-OPERATING REVENUE		6,000	9,629	6,000		
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	400,000	400,000		(400,000)	(100.00)
TRANSFERS IN		400,000	400,000		(400,000)	(100.00)
TOTAL ESTIMATED REVENUES		**406,000**	**409,629**	**6,000**	**(400,000)**	**(98.52)**
Dept 65 - WATER CAPITAL IMPROVEMENTS EXPENSES						
CAPITAL IMPROVEMENTS						
09-65-440-600	WATER SYSTEM IMPROVEMENTS	60,000	60,000	135,380	75,380	125.63
09-65-440-602	MTU REPLACEMENT	1,000		1,000		
CAPITAL IMPROVEMENTS		61,000	60,000	136,380	75,380	123.57
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		**61,000**	**60,000**	**136,380**	**75,380**	**123.57**
NET CHANGE		**345,000**	**349,629**	**(130,380)**		

CAPITAL PROJECTS FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Beginning Fund Balance	$ 423	$ 628	$ 667	$ 680	$ 680	$ 680	$ 680	$ 680
Revenues	244	-	13	-	-	-	-	-
% change				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
% change				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Net Surplus (Deficit)	244	-	13	-	-	-	-	-
Ending Fund Balance	$ 667	$ 628	$ 680	$ 680	$ 680	$ 680	$ 680	$ 680

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 10 - CAPITAL PROJECT FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
10-00-320-108	INTEREST INCOME		13			
NON-OPERATING REVENUE			13			
TOTAL ESTIMATED REVENUES			**13**			
NET CHANGE			**13**			

DEBT SERVICE FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Beginning Fund Balance	$ 6	$ 6	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11
Revenues/Transfers In	325,533	326,344	326,344	326,546	326,657	322,709	322,720	325,361
% change				0.06%	0.03%	-1.21%	0.00%	0.82%
Debt Service Expense	325,528	326,344	326,344	326,546	326,657	322,709	322,720	325,361
% change				0.06%	0.03%	-1.21%	0.00%	0.82%
Net Surplus (Deficit)	5	-	-	-	-	-	-	-
Ending Fund Balance	$ 11	$ 6	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 11 - DEBT SERVICE FUND						
ESTIMATED REVENUES						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	278,873	278,873	279,851	978	0.35
11-00-330-102	TRANSFER FROM WATER	47,471	47,471	46,695	(776)	(1.63)
TRANSFERS IN		326,344	326,344	326,546	202	0.06
Totals for dept 00 - NON-DEPARTMENTAL		326,344	326,344	326,546	202	0.06
TOTAL ESTIMATED REVENUES		**326,344**	**326,344**	**326,546**	**202**	**0.06**
Dept 70 - DEBT SERVICE FUND EXPENSES						
DEBT SERVICE						
11-70-550-401	BOND PRINCIPAL EXPENSE	214,200	214,200	218,686	4,486	2.09
11-70-550-402	BOND INTEREST EXPENSE	112,144	112,144	107,860	(4,284)	(3.82)
DEBT SERVICE		326,344	326,344	326,546	202	0.06
Totals for dept 70 - DEBT SERVICE FUND		326,344	326,344	326,546	202	0.06
NET CHANGE						

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Beginning Fund Balance	$ 11,441	$ 8,572	$ -	$ -	$ (1,423,250)	$ (1,423,250)	$ (1,423,250)	$ (1,423,250)
Revenues/Transfers In	365,183	120,000	39,770	-	-	-	-	-
% change				-100.00%	0.00%	0.00%	0.00%	0.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	376,624	120,000	39,770	1,423,250	-	-	-	-
Total Expenses	376,624	120,000	39,770	1,423,250	-	-	-	-
% change				1086.04%	0.00%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	(11,441)	-	-	(1,423,250)	-	-	-	-
Ending Fund Balance	$ -	$ 8,572	$ -	$ (1,423,250)	$ (1,423,250)	$ (1,423,250)	$ (1,423,250)	$ (1,423,250)

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	120,000	39,770		(120,000)	(100.00)
TRANSFERS IN		120,000	39,770		(120,000)	(100.00)
TOTAL ESTIMATED REVENUES		**120,000**	**39,770**		**(120,000)**	**(100.00)**
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION EXPENSES						
CAPITAL IMPROVEMENTS						
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	120,000	39,770	1,423,250	1,303,250	1,086.04
CAPITAL IMPROVEMENTS		120,000	39,770	1,423,250	1,303,250	1,086.04
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		**120,000**	**39,770**	**1,423,250**	**1,303,250**	**1,086.04**
NET CHANGE				**(1,423,250)**	**(1,423,250)**	

RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND
FINANCIAL SUMMARY FY 2020-21
CURRENT YEAR AND 5 YEAR FORECAST

	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Projected	Year 1 FY 20-21 Proposed	Year 2 FY 21-22 Proposed	Year 3 FY 22-23 Proposed	Year 4 FY 23-24 Proposed	Year 5 FY 24-25 Proposed
Beginning Fund Balance	$ 535,153	$ 998,317	$ 1,099,568	$ 1,704,005	$ 2,041,349	$ 2,387,349	$ 2,739,409	$ 3,097,590
Revenues	588,862	485,000	662,961	600,000	606,000	612,060	618,181	624,362
% change				23.71%	1.00%	1.00%	1.00%	1.00%
Operating Expenses	24,447	16,500	8,141	13,141	10,000	10,000	10,000	10,000
Capital Expenses (Incentive)	-	270,000	50,383	249,515	250,000	250,000	250,000	250,000
Total Expenses	24,447	286,500	58,524	262,656	260,000	260,000	260,000	260,000
% change				-8.32%	-1.01%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	564,415	198,500	604,437	337,344	346,000	352,060	358,181	364,362
Ending Fund Balance	$1,099,568	$ 1,196,817	$ 1,704,005	$ 2,041,349	$ 2,387,349	$ 2,739,409	$ 3,097,590	$ 3,461,952

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2019/20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 Requested AMT CHANGE	2020-21 Requested % CHANGE
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
ESTIMATED REVENUES						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CENTER	485,000	662,961	600,000	115,000	23.71
OTHER TAXES		485,000	662,961	600,000	115,000	23.71
TOTAL ESTIMATED REVENUES		**485,000**	**662,961**	**600,000**	**115,000**	**23.71**
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT EXPENSES						
ADMINISTRATION						
15-15-401-242	LEGAL FEES	10,000	5,000	10,000		
ADMINISTRATION		10,000	5,000	10,000		
GENERAL MANAGEMENT						
15-15-455-513	SALES TAX REBATE- TOWN CENTER	100,000	50,383	84,515	(15,485)	(15.49)
15-15-455-514	SALES TAX REBATE - PFM	170,000		165,000	(5,000)	(2.94)
15-15-510-232	CONSULTANTS-DESIGN & OTHER	2,500			(2,500)	(100.00)
GENERAL MANAGEMENT		272,500	50,383	249,515	(22,985)	(8.43)
STREET LIGHTING						
15-15-745-224	MAINT TRAFFIC SIGNALS	4,000	3,141	3,141	(859)	(21.48)
STREET LIGHTING		4,000	3,141	3,141	(859)	(21.48)
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		**286,500**	**58,524**	**262,656**	**(23,844)**	**(8.32)**
NET CHANGE		**198,500**	**604,437**	**337,344**		