Village of Woodridge
Village of Woodridge Fiscal Year 2025 Budget Book

Adopted Version

Last updated 03/05/25

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INTRODUCTION

Village of Woodridge

Fiscal Year 2025

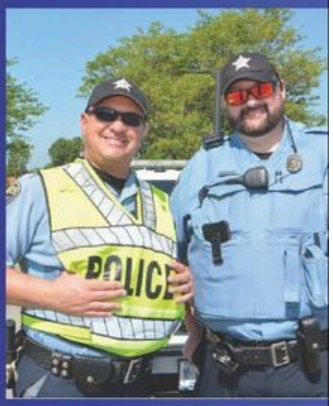
ADOPTED BUDGET













Principal Officials

VILLAGE OF WOODRIDGE, ILLINOIS
ANNUAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

PRINCIPAL OFFICIALS

Mayor
Gina Cunningham

Village Clerk
Joseph Heneghan

Village Board

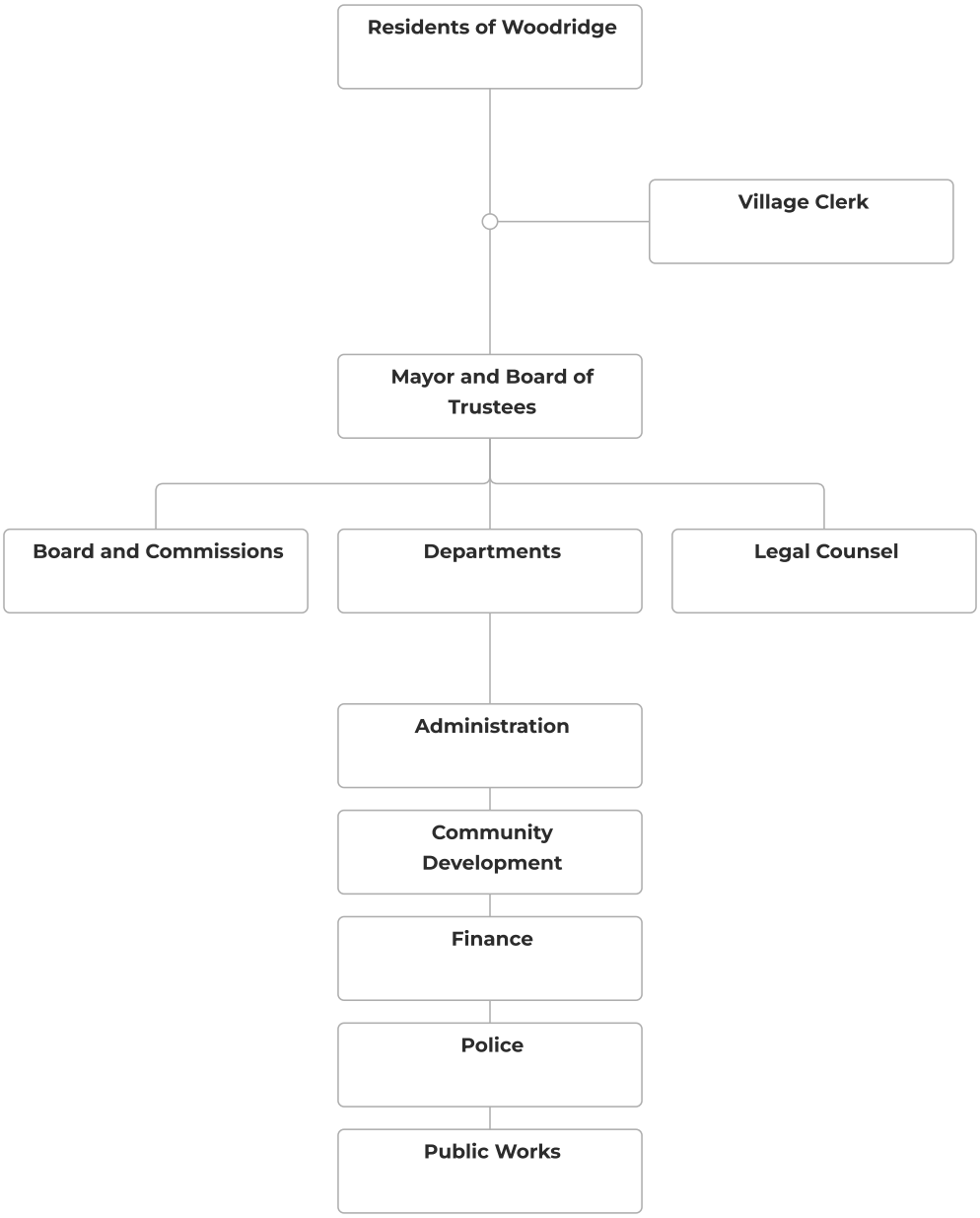
Jennifer Anteliz	Mike Krucek
Mary Ann Blair	Kaleshia (Kay) Page
Joseph Kagann	Magin (Mike) Martinez

Administration

Al Stonitsch	Village Administrator
Peggy Halik	Assistant Village Administrator
John Harrington	Director of Finance
Christopher Bethel	Director of Public Works
Tom Stefanson	Chief of Police
Kimberly Clarke	Director of Community Development

Village of Woodridge Organization Chart

Incorporated August 24, 1959 – Strong Mayor Form of Government



Transmittal Letter

On behalf of the Village of Woodridge's management team, we are pleased to submit to you the Fiscal Year 2025 Operating and Capital Budget for the Village of Woodridge. This budget represents the Village's financial plan for FY 2025, which supports the vision of the Village Board, and our mission statement, *"to achieve a high quality of life by providing superior services in a fiscally responsible manner".*

This budget format is consistent with Generally Accepted Accounting Principles (GAAP), and in accordance with all applicable federal, state and local laws.

Highlights of the Budget Plan:

- **The Consolidated Budget** for FY 2025 is currently $64.3M against revenues of $62.6M, for a planned spend down of reserves of $1.7M. As you would expect to see as a service provider, personnel is the largest expense at $16.9M, equaling 27% of the budget (excludes contribution to police pensions), followed by capital spending at $14.7M, equaling 23% of the budget.

- **The General Fund** Budget totals $27.7M with revenues of $28.3M. This results in a surplus of $675K, due in large part to the increase in Home Rule Sales tax, adopted in the 2024 Budget.

- **The Operating Budget** includes an increase in the Village's Home Rule Sales tax of $1.3 million, sales taxes of $523,000 and state income taxes of $243,000. Budget year 2025 includes the first full year of collections at the Village's new rate. The Village property tax levy rate was reduced from $.2308 to $.2294, which equates to $76.47 per $100,000 market value. The increase in property tax revenue was due to an increase in the Village's equalized assessed value (EAV).

- **The Proposed Capital Budget** for FY 2025 is $14.7 million. This includes $3.7 M in MFT road projects, $2.5 M in storm water management, and $3.5 M in water and sewer capital projects.

- **The Water & Sewer Fund Budget** is $9.5M against expected revenues of $10.2M. The Village has estimated a $0.11 per 1,000-gallon rate increase from the DuPage Water Commission for Lake Michigan water that will increase revenues by $63,000.

- **The Water & Sewer Capital Fund Budget** is $4.0M against revenues of $2.5M. The Village increased the Capital Improvement Fee to $1.70 from $1.40 per 1,000 gallons. The fee increase was approved to fund necessary capital improvements to the Water & Sewer infrastructure. Capital projects scheduled for 2025 include $1.05M in lift station rehabilitation, $700,000 in sewer lining, $635,000 in well house rehabilitation and $565,000 in hydrant and value rehabilitation and exercising.

CONSOLIDATED BUDGET

The Village has sixteen funds with a total proposed budget of $64.3M. The total budget by fund and summary information on revenues and expenditures village-wide can be found in the All Fund Summary tab as well as well as broken out in detail in the individual Fund Tabs and Department Pages.

REVENUE

- **Revenues** across all funds total $62.2M. This is $2.9 M higher than the FY 2024 budget, primarily due to increases in sales tax and interest income.

    - **The General Fund** is projected to increase 6.1% compared to the 2024 budget. This year will mark the first full year of increased Home Rule sales tax collections since adoption with the 2024 Budget and creating a balanced General Fund Budget.

- **The Police Pension Fund** has an increase in revenues of $400,000. This reflects the increased pension funding requirement of the Village as well as interest income and investment gains.

- **Sales Taxes -** At $13.6M, sales tax is our largest revenue source equaling 21.8% of total revenues. This reflects an impressive increase in revenues due to both online sales tax and Home Rule sales tax.

- **Water and Sewer Revenues-** As our second-highest revenue source, these have increased annually to account for the rising cost of water as well as necessary capital improvements throughout the Village. In 2024, the Water and Sewer Capital Fund was created to better allocate funds for current and future infrastructure projects and improvements.

- **Intergovernmental Revenues -** These revenues include state-shared revenues such as income tax and use tax, as well as reimbursements from other governments. At nearly $10M, this is our third-largest revenue source, representing about 16% of total revenues for the Village.

EXPENSE

- **Expenditures** across all funds total $64.3M. Of that amount, $16.9M, or 26%, is personnel-related. The cost to fund police pensions represents 8% of the total budget at almost $5.2M.

- **Personnel -** For non-union employees, the Village is in the seventh year of a merit-based compensation system. Wages are budgeted at 104% of FY 2024 year-ending salaries. This mirrors the salary compensation for sworn union personnel. For non-union employees, salary increases will be based on performance and may range from 0-5%. Personnel costs are 7.1% higher than the 2024 Budget and 10% higher than year-end estimates, mostly due to two years of outstanding union agreements for Public Works employees as well as added positions in several departments, including Public Works and Police.

- **Services -** Services are budgeted at $9.2M, which is 10.4% higher than the 2024 Budget.

- **Capital Outlay -** Expenses have decreased by 27.3% due to the completion of the new Police Facility.

GENERAL FUND BUDGET

The General Fund Budget is $27.7M against expected revenues of $28.3M, resulting in a surplus of $675K, creating a balanced budget for the Village of Woodridge.

YEAR-END PROJECTIONS

REVENUE

- At $26.8M, year-end revenue projections are $125,000 higher than the 2024 Budget and create a $1.2M surplus for the General Fund. This surplus is currently being used as reserves for future review and possible usage.

EXPENSE

- Expenses are projected to reach $25.6 M by year-end, which is $300K less than the 2024 Budget.

CAPITAL BUDGET AND PLAN

The Five-Year Capital Improvement Program provides a framework through planning and prioritizing, to identify funding needs for current and future projects. Projects $20,000 and over are included in the plan. Projects budgeted in FY 2025 are formally presented to the Board for approval as part of the Operating Budget.

- The Five-Year Capital Plan totals $36.6M across all funds, with $10.7M budgeted in FY 2025. This does not include the Public Works Facilities project, which will be officially included in the FY 2026 Budget The Village uses a ‘pay-

as-you-go" approach to limit our long-term borrowing to finance only long-lived assets of considerable expense. The Village also actively pursues grant funding.

- **Water and Sewer Projects-** $3.5M is budgeted for various water/sewer system improvements including $1 M for lift station rehabilitation and $1.7M for sewer rehabilitation and maintenance.
- **Roadway Improvements**- Road resurfacing and restoration projects total $12M for five years, with an average of $3.5M spent annually. The Village uses state shared Motor Fuel Tax dollars and revenues from a local gas tax to pay for this program while aggressively pursuing grant funding to help offset the costs.
- **Facility Needs**- The Village completed a new Police Building in Phase 1 of the Police and Public Works project in 2023. As stated above, the project costs, other than some initial design and engineering costs, have not yet been included in the FY 2025 budget. Other facilities throughout the Village, such as Village hall will also require maintenance this year including HVAC, roof, and generator.
- **Vehicles and Equipment**- The Village maintains two Vehicle and Equipment Replacement (VERP) Funds. Money is transferred annually to these funds based on a depreciation schedule, so dollars are available to purchase the equipment when it reaches the end of its useful life. A schedule is used to provide a general timeline for replacement. The actual condition and maintenance costs of the vehicle/equipment are factors used in determining replacement needs.

FISCAL YEAR 2024 ACCOMPLISHMENTS

- Introduced electronic message boards for better communication
- Launched translation devices across the Village for accessibility
- Hosted the first-ever Woodridge Winterfest
- Improved the Fourth of July fireworks show
- Conducted a comprehensive community survey
- Reintroduced the Mayor & Board Coffee Program
- Hired 9 new employees to enhance Village services
- Implemented a new refuse & recycling program
- Upgraded technology for increased efficiency
- Invested $4.5 million in road improvements
- Completed $2.8 million in Basin B improvements
- Completed $3.8 million water meter replacement program
- Upgraded pumps and motors with a $250,000 investment
- Achieved USA Tree City designation for the 33rd consecutive year
- Finalized the Comprehensive Zoning Code Update
- Completed the Space Needs Program for a new Public Works facility
- Issued 2,367 building permits
- Approved 60 new single-family building permits valued at approximately $16 million
- Oversaw $76 million in commercial/multifamily construction
- Facilitated $33.4 million in residential reinvestment
- Awarded a Small Business Grant to Licensed by Design Beauty Academy
- Adopted an Economic Development Strategic Plan
- Engaged a consultant to assist with updating the Village Comprehensive Plan
- Conducted 3,035 extra patrols in 2024, a 326 increase from 2023
- Purchased and began training on a virtual reality system for law enforcement
- Continued contributions to the Metropolitan Emergency Response and Investigations Team (MERIT)
- Managed 189 cases through the Police Department Social Worker Program
- Completed 265 vacation watches and processed 6,036 overnight street parking requests
- Received the Triple Crown Award for the 4th consecutive year from the Government Finance Association
- Implemented the new Tyler Payments/Utilities Access payment interface for water billing
- Successfully completed the 2023 Village audit with no management comments

CHALLENGES AND UNCERTAINTIES

The Village will need to remain watchful and flexible to respond to circumstances within and beyond our control in the coming years. We have outlined some of our defined short and long-term challenges below. Other more ambiguous financial considerations include future economic downturns and potential impacts from the State of Illinois. Given the Village's healthy financial position, we are prepared to withstand future fiscal challenges.

Revenues - The State of Illinois is repealing the statewide 1% grocery tax, effective January 1, 2026. The revenue impact to the Village of Woodridge is approximately $250,000 in the General Fund. This same legislation authorizes non-home and home rule communities to implement a local 1% grocery sales tax, which the Village Board will be discussing in early 2025.

Infrastructure Needs - Now that the Village is over sixty-five years old, the need for infrastructure maintenance and replacement is increasing in order to adequately maintain our buildings and infrastructure. In 2025, the Village has $1.4M budgeted for the preliminary design phase of the new Public Works Facility, with construction scheduled for 2026 at approximately $20M. The Village will likely issue General Obligation Bonds to help finance the project.

Pension Funding – The Village's FY 2025 police pension contribution is $4,128,100, which exceeds the total amount levied in Village property taxes by approximately $500,000. Although the required contribution has leveled off in recent years, the level of funding required annually is significant, and additional revenues once used for other purposes now must be used here, which is putting stress on the General Fund.

ACKNOWLEDGMENTS

This Budget Plan is the product of countless hours of staff time over the course of several months. It requires the cooperation of all departments working collectively to put together a spending plan that supports the goals of the Village Board. Countless hours are required to prepare the budget presented here.

We would like to give our sincere appreciation to the Finance Department, which worked tirelessly to implement new software and create a comprehensive budget document that continually exceeds national standards and has repeatedly won awards from the Government Finance Officers Association, as well as all members of the management team, for their cooperation and willingness to learn and adapt.

Also, we thank the Mayor and Village Board, who, through their leadership, provide the vision and the goals from which this budget is made.

Respectfully Submitted,

Budget Ordinance

The Fiscal Year 2025 Budget was adopted by the Village Board on December 5, 2024.

An Ordinance Adopting an Annual Budget for the Village of Woodridge for All Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025

WHEREAS, the Village of Woodridge (the "Village") is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the public health, safety and welfare of its citizens;

WHEREAS, the Village Board approved Ordinance No. 2011-06 on March 24, 2011, adopting the budget procedure for the Village in lieu of the appropriation system in accordance with the provisions of Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (the "Code"), as amended (65 ILCS 5/8-2-9.1 through 5/8-2-9.10);

WHEREAS, the corporate authorities of the Village have placed on file the proposed Tentative Annual Budget on September 19, 2024, and have made said Tentative Annual Budget available to public inspection since said date;

WHEREAS, the Woodridge Public Library has placed on file the proposed Tentative Annual Budget on September 19, 2024, and has made said Tentative Annual Budget available to public inspection since said date;

WHEREAS, said Village has caused the publication of notice of public hearing on the Tentative Annual Budget on November 19, 2024, in the Daily Herald, a newspaper of general circulation in the municipality;

WHEREAS, said Village has held a public hearing pursuant to said notice, as required by law; and

WHEREAS, the corporate authorities of the Village deem the passage of this Ordinance to be in the best interest and in furtherance of the general welfare of the Village and its residents.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WOODRIDGE, DU PAGE, WILL AND COOK COUNTIES, ILLINOIS, a home rule municipality in the exercise of its home rule powers, as follows:
SECTION ONE: That the recitals set forth hereinabove are incorporated herein by reference as substantive provisions of this Ordinance.
SECTION TWO: That the Budget attached hereto and made a part hereof as Exhibit A be and the same is hereby adopted pursuant to Section 8-2-9.4 of the Code as the Annual Budget for the Village of Woodridge for the fiscal year commencing January 1, 2025 and ending December 31, 2025.
SECTION THREE: The corporate authorities hereby delegate authority to heads of village departments, commissions, or boards to delete, add to, change or create sub-classes within object classes budgeted previously to the department, commission, or board, subject to the prior approval of the budget officer; provided, however, that no revision of the budget shall be made which increases the overall budget for any fund without approval by a vote of two-thirds (2/3) of the members of the corporate authorities then holding office. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.
SECTION FOUR: If any section, paragraph, clause, sentence or provision of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.
SECTION FIVE: That all ordinances and resolutions, or parts thereof, in conflict with the provision of this Ordinance are, to the extent of such conflict expressly repealed.
SECTION SIX: The Village Clerk is hereby ordered and directed to cause a certified copy of this Ordinance to be filed with the County Clerks of DuPage, Will, and Cook Counties.
SECTION SEVEN: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 5th day of December, 2024.
RESULT: ADOPTED [UNANIMOUS]
MOVER: Jennifer L Anteliz, Trustee
SECONDER: Mike Krucek, Trustee
AYES: Martinez, Blair, Anteliz, Page, Krucek, Kagann

APPROVED this 5th day of December, 2024.

Gina Cunningham, Mayor 12/6/2024

ATTEST:

Joe Herieghan, Village Clerk 12/6/2024

Filed in the Office of the Village Clerk and published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Woodridge, DuPage, Will, and Cook Counties, Illinois, this 5th day of December, 2024.

Joe Herieghan, Village Clerk 12/6/2024

Community Profile

Village of Woodridge



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

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

Since incorporation, the Village has experienced significant growth. The current population as reported by the 2023 Census population estimates is 33,566. Woodridge currently has 13,119 households. Land annexations have increased the area of the Village to its present 10 square miles. The demographic makeup is diverse, with the 2023 US Census estimates citing the portion of the population that reported as White was 62%, Black was 11%, Asian was 11% and Hispanic or Latino was 16%.

Woodridge is coming off of several years of consistent single family home building. We continued to see a strong single family home development considering the lack of available land for development. In 2024 we issued 60 permits for single family attached and detached homes within the Village. These strong housing market indicators are a result of new and diverse housing products available on the market in Woodridge, including the Townes at Farmingdale by M/I Homes, Rivers Edge by Pulte, Gallagher & Henry's Farmingdale Village Unit 26 subdivision and Oak Bluff Estates subdivision.



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

The median household income is more than $297,000. The Village of Woodridge's economy is characterized by its variety of industries. This variety lends to the community's economic strength, since it does not depend on any one business or industry for employment. Professional, scientific, management, administrative, educational, health and social services, manufacturing, retail, finance, insurance, real estate and rental and leasing businesses all thrive here.

Woodridge's economy continues to grow and diversify. Over the past decade, Woodridge's office, research, light industrial and warehouse distribution sector has grown dramatically. Nine industrial business parks and various industrial sites — including the 920-acre Internationale Centre — offer over 14 million square feet of business space for new and existing industry. In 2024, there were close to 8,000 employees in the industrial sector with an occupancy rate of 94%. As a result of the Village's economic development efforts and strategic location, the Village's assessed value has tripled over the last two decades to over $1.5 billion.

The Village has several major employers that call Woodridge their home, including Edward Don & Company, MPS Chicago Inc., Eaton Corporation, Senior Midwest Direct, Champion Packaging & Distribution, Parker Hannifin Corporation, The Morey Corporation, Hendrickson International, Teledyne Storm Microwave, Home Run Inn Pizza and Orbus.

Woodridge is also home to several national retailers, including Target, Kohl's, Home Depot, Bath & Body Works, Jewel, and Starbucks, and continues to have a vibrant mix of commerce, encompassing everything from retail to a great variety of restaurants, and public amenities. Woodridge is home to Seven Bridges, an important mixed-used development, which encompasses over 400 acres at the intersection of Route 53 and Hobson Road. Seven Bridges integrates a variety of commercial, residential and recreational uses.

In addition to Seven Bridges, several shopping corridors are located in Woodridge including 75th Street, 63rd Street, and at the Boughton and Woodward intersection that have local and nationally recognized tenants that were responsible for bringing in over $11 Million dollars in sales tax revenues in 2024.

The Village welcomed more than 25 new businesses in 2024. Warehouse development saw the opening of Blistex at 2379 Davey Road and Cook's Direct at 2250 75th Street. Finan Animal Hospital built a new facility at 7940 Lemont Road. The Centerpointe shopping center welcomed a pickleball venue, called Pickled! Woodridge, in the former Office Max space. New dining establishments opened in Seven Bridges – Tapri Social, serving Indian cuisine, at 6430 Main Street and Yummi Wraps, serving Mediterranean fare, at 6325 Main Street.



The Woodridge community has over 650 acres of parkland and open space with amenities including community parks, 8 forest preserves, 2 Village-owned golf courses and over 21 miles of bikeways. The Woodridge Park District maintains over 60 parks and offers 1,500 recreation programs each year, providing recreational options for persons of all ages and abilities.

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

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

Administration Department Performance Measures

Administration Department

Communication is critical in keeping the Village of Woodridge residents up to date on relevant policy decisions, tangible projects that may impact their daily routine (i.e. construction), emergencies, engagement opportunities, and general information. As such, the Village utilizes many channels to deliver messages to the community, including the Village website, print and electronic newsletters as well as social media.

I. **Performance Goal:**
   a. **Update the new website and electronic newsletters with current information at least once a week. Update Village social media one to two times per day. Identify relevant content from all departments to highlight.**

		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
Strategic Goal: Increase Communication and Community Engagement						
Performance Measure	Post an informative item on the Village's homepage at least once a week					
Key Performance Indicators	1. Percentage of subscribers who open E-News compared with industry averages	48% v. 36%	55% v. 36%	55% v. 37%	56% vs. 43%	56%
	2. Percentage of subscribers who open one or more link(s) compared with industry averages	7% v. 1%	7% v. 1%	7% v. 1%	8% v. 3%	8%
	3. Number of new E-news subscribers	3,374	3,453	3,644	*3,173	3,273
	4. Number of Facebook Follows	N/A	4,900	5,410	6,200	7,000
	5. Facebook Reach	N/A	79,568	183,288	255,900	327,900
	6. Number of Instagram Follows	N/A	N/A	910	1,091	1,200
	7. Number of Twitter Follows	N/A	N/A	1,539	1,522	N/A
	8. Number of LinkedIn Follows	N/A	432	560	796	1,000
	9. Number of LinkedIn Page Views	N/A	N/A	1,724	1,300	1,300

- ***E-News Subscribers:** Our E-News subscribers list was cleaned up as there were 500+ duplicate addresses. With the duplicate addresses being removed, we now have a more clear idea of how many E-News subscribers we actually have and can see how this number grows going forward. Some additional/interesting E-News stats:
  - 40% of our subscribers are engaged vs 28% industry average (this means they are clicking on content)
  - Since cleaning the list in September, we gained 50 new subscribers (approximately 10 new subscribers a month)

Community Development Performance Measures

Community Development Department
To encourage residential reinvestment and improve customer service to the community, residential building permits staff strives to process over-the-counter permits within a day, however; due to workload limitations, delays do occur (particularly during the busiest summer months of the year). To assist in reducing review time, customer service and building inspection staff work with residents/applicants to address code issues prior to submittal and ensure that adequate information is submitted at the time of application.

In January of 2024, the Building Division hired a new building inspector. There was additional training required in order to get the staff member able to review and inspect permits. Also, 2024 was our second highest year for permits.
In 2025, our goal is 2.5 business days to process over-the-counter permits.

I. **Performance Goal:**
   a. **Decrease the annual average number of days required to process over the counter permits.**

		2022 Actual	2023 Actual	2024 Year-End Est	2025 Budget
Strategic Goals: Safe & Reliable Infrastructure Strong & Forward Thinking Business Environment					
Performance Measure	Decrease the annual average number of days required to process over the counter permits.				
Key Performance Indicators	1. Average number of days to approve over the counter permits.	3.0	2.77	2.33	2.5

Finance Department Performance Measures

Finance Department – Goal #1

In order to improve our residents' payment experience, the Village has implemented a new payment portal for water billing customers. The portal went live April 2024. This new portal is anticipated to:

- Enhance customer experience
- Modernize and increase customer payment options
- Streamline the payment process for both residents and staff
- Reduce the number of delinquent and disconnected accounts

I. **Performance Goal**

a. **Implement new billing payment portal for water billing customers**

		2022 Actual	2023 Actual	2024 Actual	2025 Budget
Strategic Goal: Enhance water billing online payment experience					
Performance Measure	Increase the number of water billing customers that pay online				
Key Performance Indicators	1. % of online payments [1]	67%	68%	75%	78%
	2. % of automatic payments [2]	30%	33%	27%	35%
	3. # of delinquent accounts per month [3]	656	675	945	650
	4. # of service disconnections per month [4]	29	31	31	25

1 Online credit/debit card payments + e-check/bank payments + IVR phone payments as compared to ALL water payments.
[2] Credit/debit card autopay + e-check/bank autopay payments as compared to ALL water payments.
Note: 2024 decrease primarily due to portal conversion. Percentage anticipated to normalize.
[3] Average number of water accounts assessed late fees each month.
Note: 2024 increase primarily due to portal conversion. Numbers anticipated to normalize.
[4] Average number of water accounts due for disconnection each month. The Village suspended water disconnections during the height of the portal conversion in June/July of 2024.

Finance Department – Goal #2

In order to provide a more efficient and secure payment process, as well as to satisfy many vendor requests, the Village has implementing a new ACH payment process which launched February 2023. This new method of payment is anticipated to produce:

- Faster payments
- Lower cost to the Vendor, the Village and taxpayers
- Less Village and vendor staff time required to process and track checks
- Reduced potential for check fraud

I. **Performance Goal**

a. **Implement ACH payment process to vendors**

		2022 Actual	2023 Actual	2024 Actual	2025 Budget
Strategic Goal: Process AP payments in the most efficient, secure, and cost-effective manner possible					
Performance Measure	Increase the number of ACH payments to vendors				
Key Performance Indicators	1. # of vendors on ACH [1]	N/A	100	165	200
	2. % of ACH payments [2]	N/A	19%	33%	40%

1 Reflects the number of AP vendors set up on ACH payments.
[2] Reflects the number of ACH payments as compared to ACH + check payments.
Note: ACH payments consist of a single invoice where checks may consist of multiple invoices

Police Department Performance Measures

Police Department

After a continued increase in burglary to motor vehicle crimes over the last few years, these crimes have decreased by over half last year as the patrol division increased staffing. We also utilized our LPR camera system for a full year, resulting in officers being aware of more crews coming from Chicago to the suburbs to target unlocked vehicles. As a result, the Woodridge Police Department will continue proactive patrols and public service posts to the previous levels in order to prevent and reduce car burglaries in the Village of Woodridge:

- Increase the social media campaign to remind residents always to secure their vehicles and remove personal belongings.
- Increase and track patrol activity through proactive patrols
- Developed a performance measure goal of reducing burglary to motor vehicle incidents

I. **Performance Goal:**
   a. **Reduce the number of burglary to motor vehicle incidents by increasing patrol activity and promoting through a variety of social media campaigns.**

		2021 Actual	2022 Actual	2023 Actual	2024 Estimate
Strategic Goal: Increase Communication & Community Engagement					
Performance Measure	Reduce the number of burglary to motor vehicle incidents	33	34	60	24
Key Performance Indicators	1. Total Proactive Patrols*	7,296	5,844	2,708	3,035
	2. Number of public service announcements promoting or informing the public about Vehicle and Residential Lock your Door routines including the “9 PM Routine”	7	2	6	6

** These figures do not include traffic stops since traffic stops are a standard part of the patrol shift.*

Public Works Department

Public Works Department

Over the past few years, Woodridge has participated in the County-wide Joint MS4, Municipal Separate Storm Sewer System, with the goal of reducing chloride run-off in to surface water, creeks and streams. Snow and ice control measures, largely road salt used to combat icy road surfaces, is a driving contributor to chlorides in the surface water. As result, the Woodridge Public Works have increased and modified the liquid applications used as an alternative to rock salt along with the annual calibration and event by event monitoring of snow plow salt and brine distribution systems.

- Calibration of salting and de-icing systems to control over or under use of material per event;
- Addition of Beet-Heat, biodegradable solution, to the Snow and Ice Control Program; and,
- Proactive application of anti-icing material to reduce rock salt application.

I. **Performance Goal:**
   a. **Reduce the quantity of road salt applied per lane mile based on an average snow event while still maintaining the current high level service.**

		2022 Annual Actual	2023 Annual Actual	2024 Annual Actual
Strategic Goal: **Safe & Reliable Infrastructure**				
Performance Measure	Help to reduce the quantity of road salt applied per lane mile based on an average snow event			
Key Performance Indicators	1. Snow and Ice Salting Events	20	13	16
	2. Gallons of liquid anti-icing material used	56,242	18,325	22,806
	3. Tons of road rock salt used	2,573	1,234	1,796
	4. Miles Driven for Snow Removal	24,934	8,369	17,330
	5. Total snowfall/precipitation (inches)	34.10	11.10	26.25
	Tons of Salt Used Per Mile Driven	9.7	6.8	9.6
	Tons of Salt Used Per Event	128.65	94.92	112.25

Statistics

Understanding the demographic, economic, and financial environments of the Village is an important precursor to developing the Annual Budget. It is critical for municipal officials to monitor, analyze, and respond to changing social, demographic, economic, and financial environments to ensure their municipality's present and future viability. Trend analysis is based on the development of financial ratios and environmental trends from Village financial documents as well as relevant economic and demographic data from a variety of sources. The ratio and trend indicators included in this section are grouped into four categories, these include:

·Demographic Statistics
·Community Development Statistics
·Public Safety Statistics
·Financial Statistics

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

Population Overview

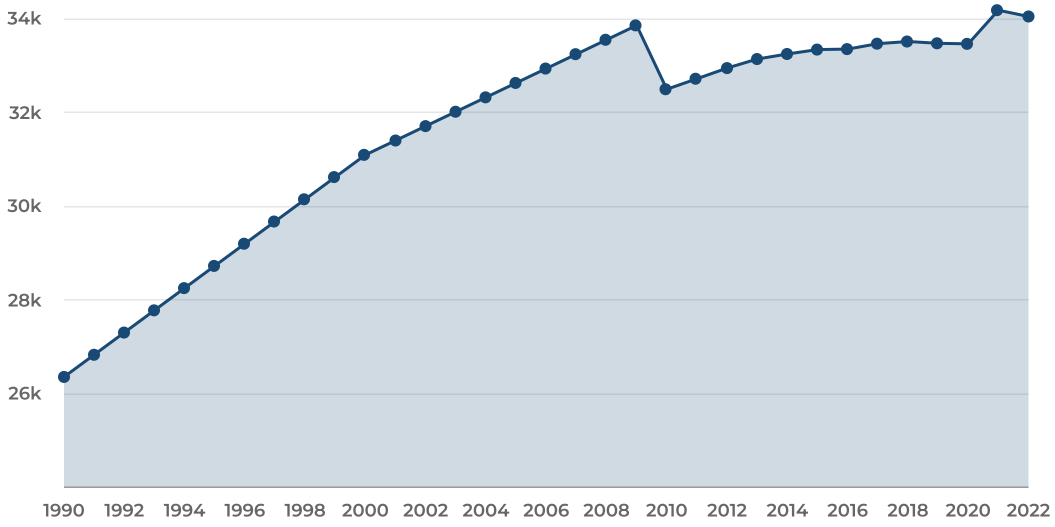
TOTAL POPULATION

34,027

▼ .4%
vs. 2021

GROWTH RANK

1280 out of **2735**
Municipalities in Illinois



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

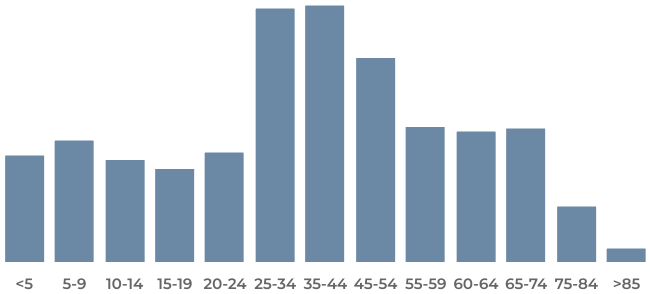
DAYTIME POPULATION

30,111

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

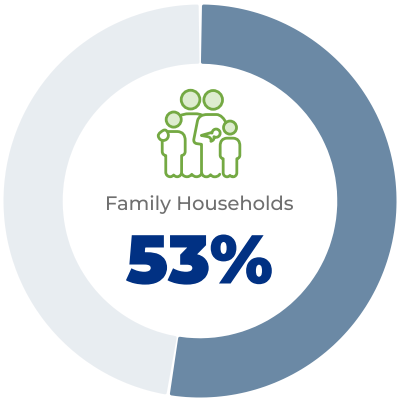
** Data Source: American Community Survey 5-year estimates*

Household Analysis

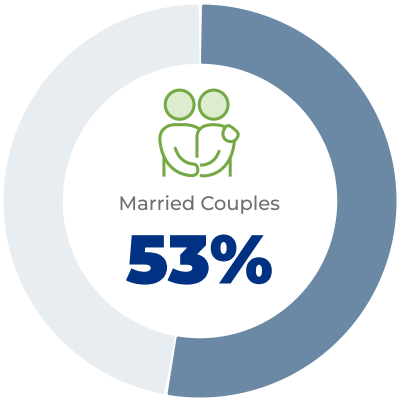
TOTAL HOUSEHOLDS

13,084

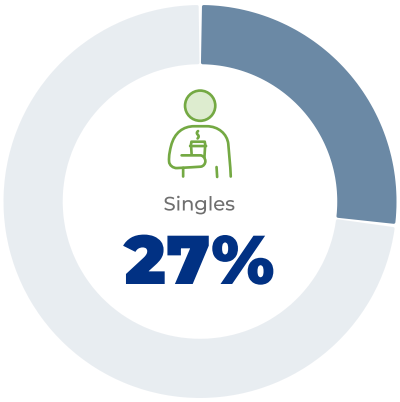
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ 14%
higher than state average



▲ 11%
higher than state average



▼ 9%
lower than state average



▼ 22%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

15%

▲ 23%
higher than state average

Median Income

$95,756

▲ 22%
higher than state average

Below $25,000

8%

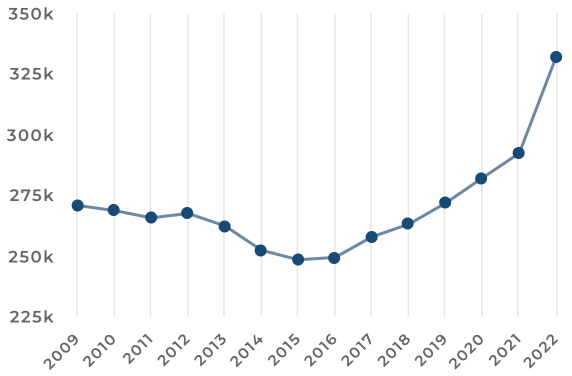
▼ 49%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing Overview

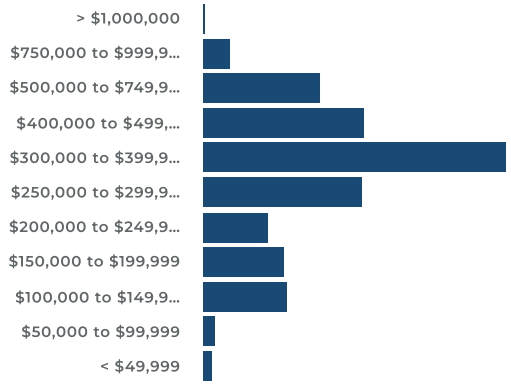
2022 MEDIAN HOME VALUE

$332,100



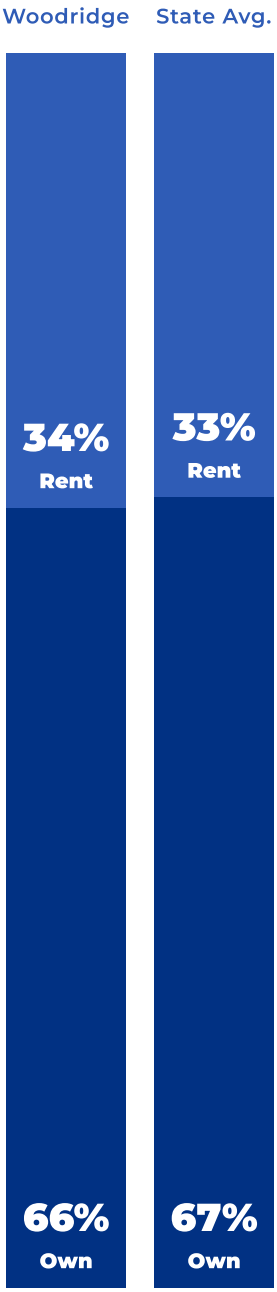
** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

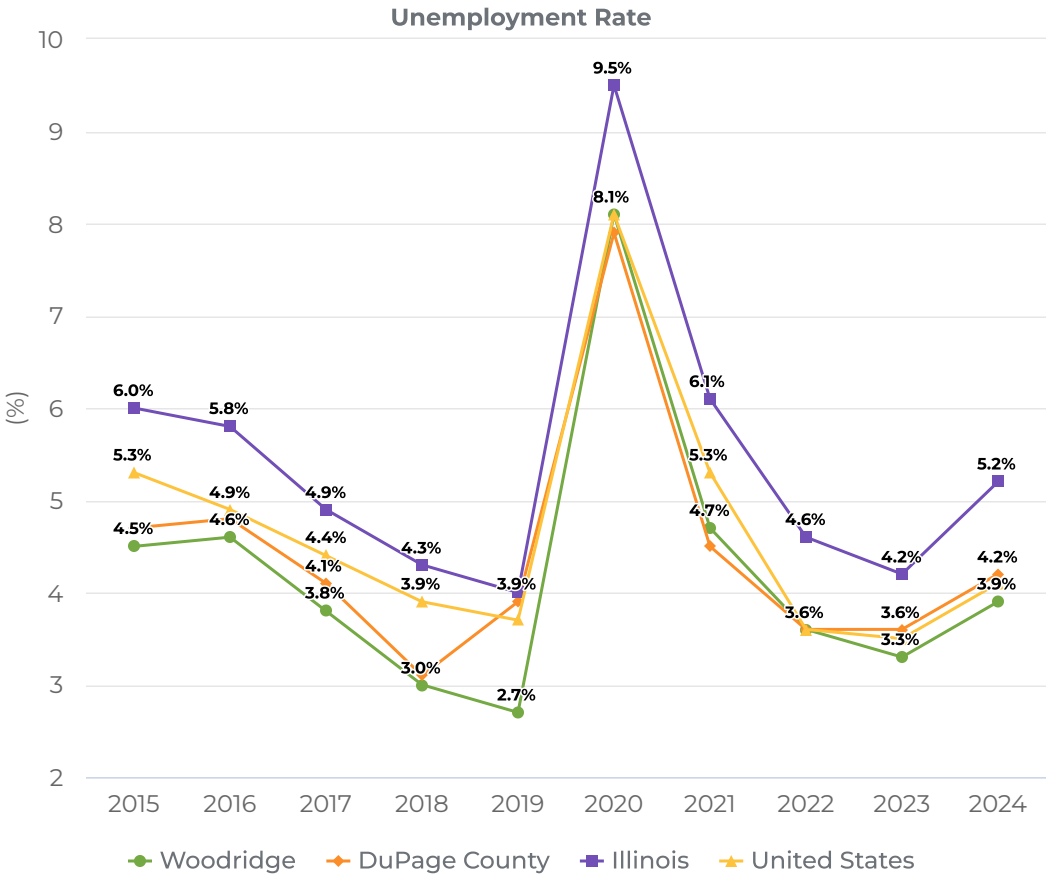
HOME OWNERS VS RENTERS



** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

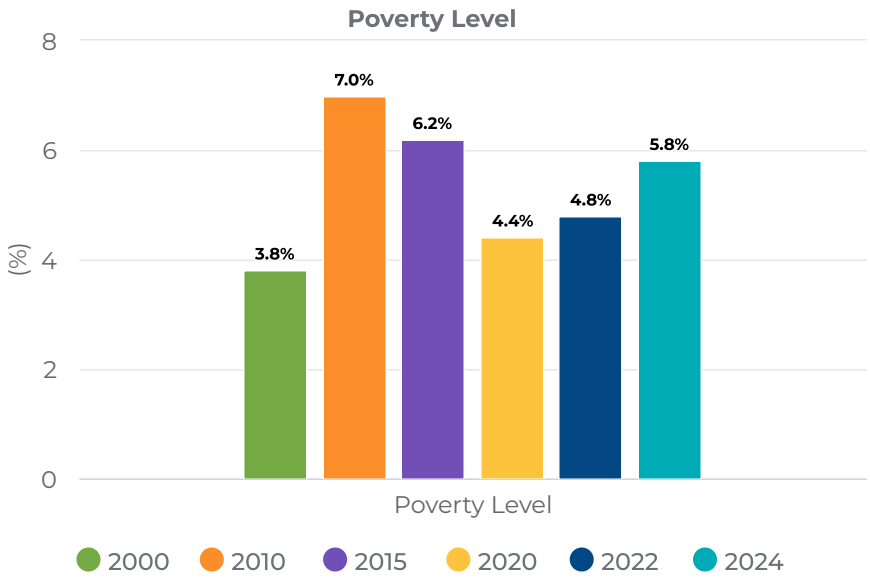
Unemployment

The Unemployment Chart below shows Woodridge's unemployment rate in comparison to the county, state and national levels. Since 2015, Woodridge's unemployment rate has been below the state rate, and at or below the national rate.



Poverty Level

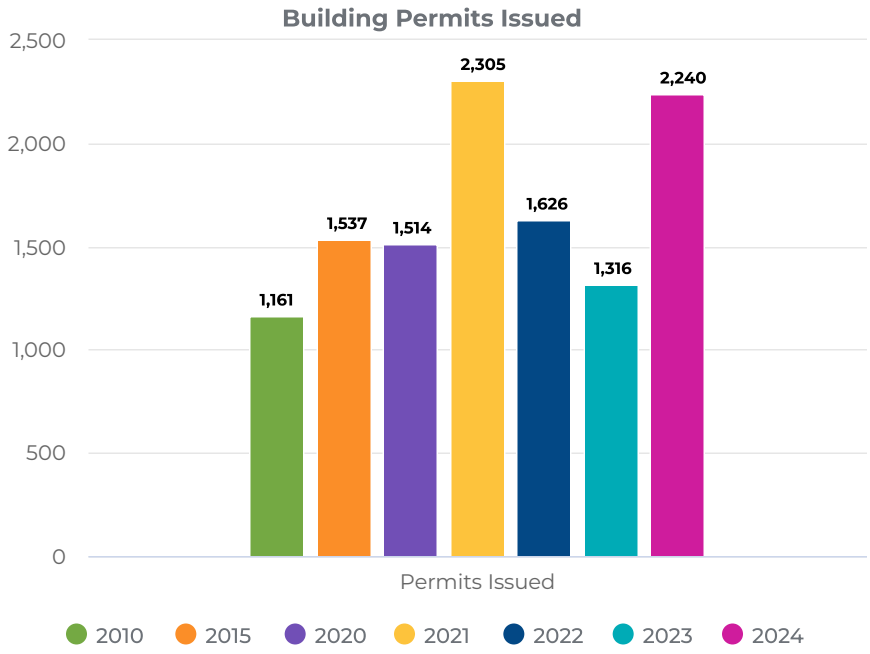
In 2000, 3.8% of Woodridge's population was living in poverty. The poverty level increased to 7.0% in 2010, but data shows a decrease over the following 10 years. In 2020, with a 4.4% rate, the poverty level in Woodridge was the lowest it had been in 20 years.



Development Statistics

Building Permits

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



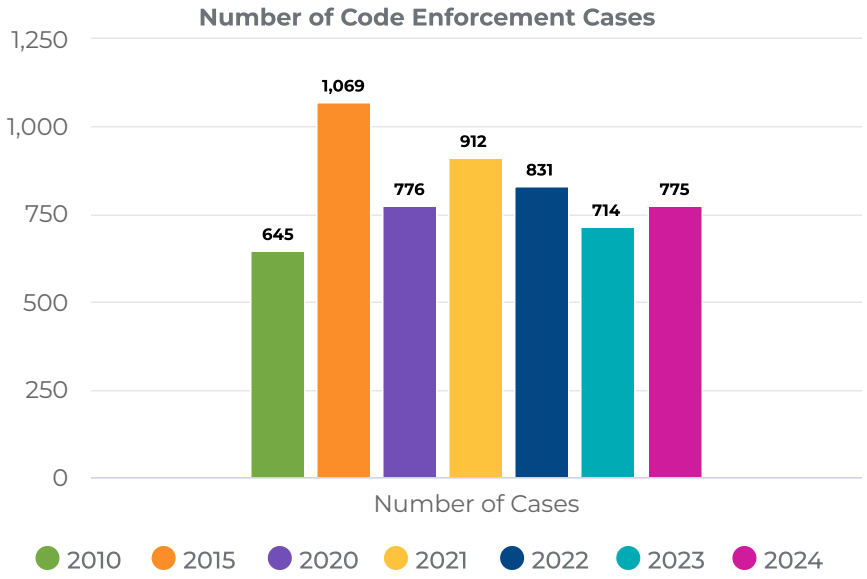
Building Inspections

This graph represents the total number of building inspections performed per year. The number includes building and plumbing inspections on both residential and commercial projects in Woodridge.



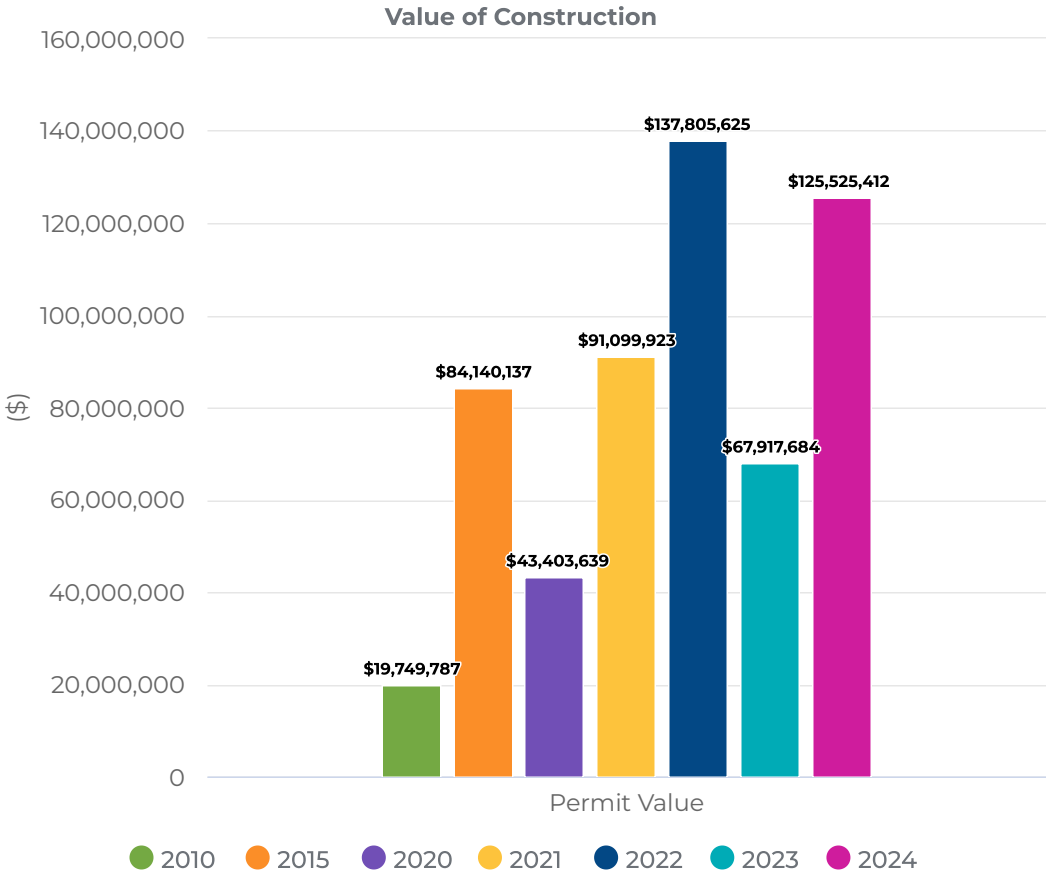
Code Enforcement Cases

This graph represents the total number of code enforcement complaints filed each year. Some of the most common issues include weed/tall grass, property maintenance, and drainage complaints. Trends from year to year are driven by the number of complaints received.



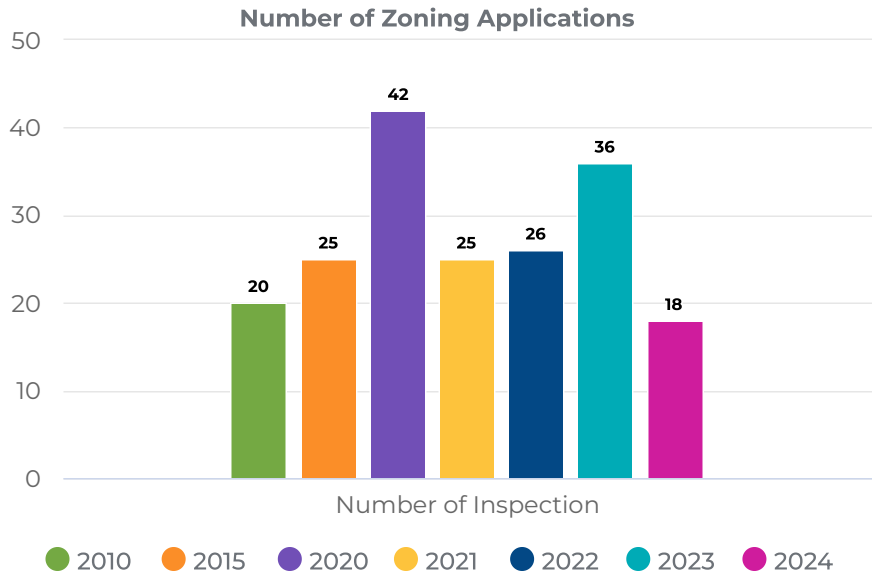
Value of Construction

This graph represents the total reported value of construction costs listed on permit applications per year. The value includes new development, redevelopment, residential and commercial costs in Woodridge.



Zoning Applications

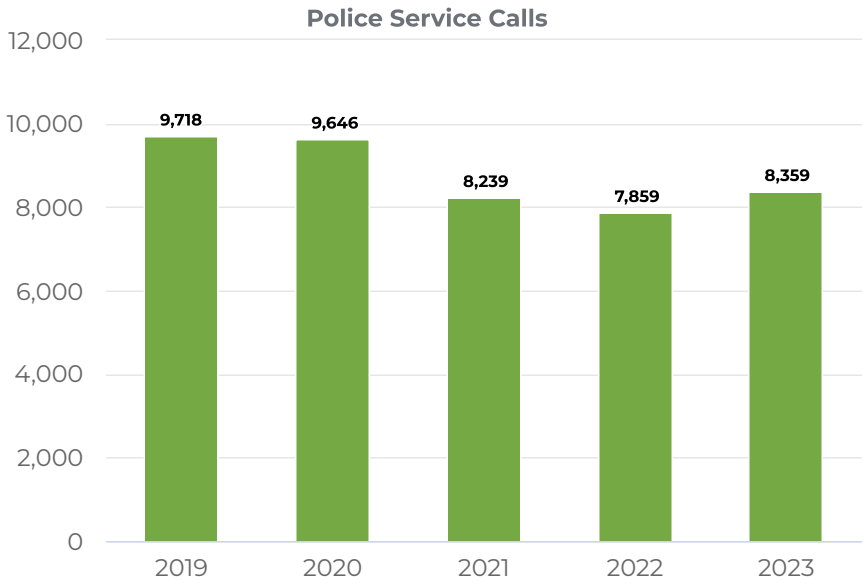
This graph represents the total number of zoning applications applied for each year. Zoning applications include: annexations, site plan reviews, planned unit developments and special uses.



Public Safety Statistics

Calls for Service

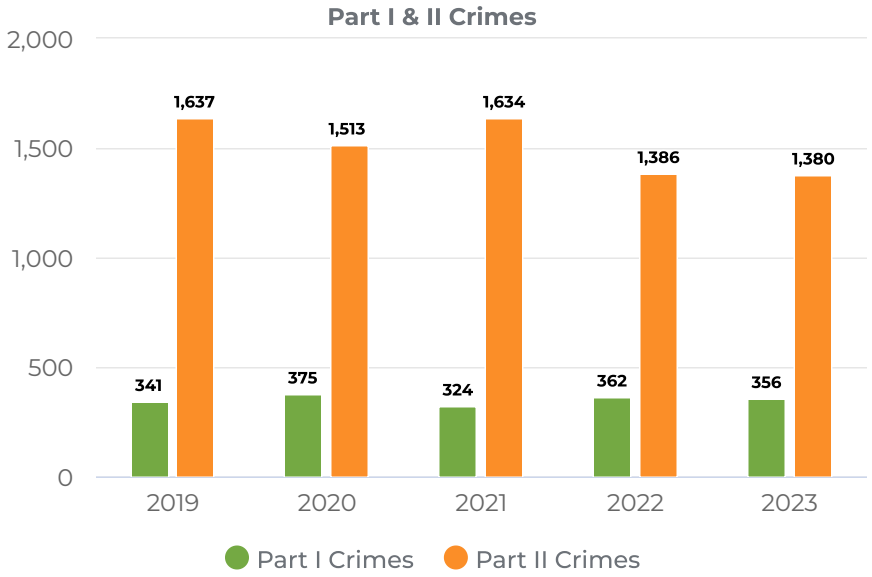
Below are the calls for service. Common service calls include: alarm calls, citizen assists, traffic incidents, and suspicious vehicle and person reports.



Part I & Part II Crimes

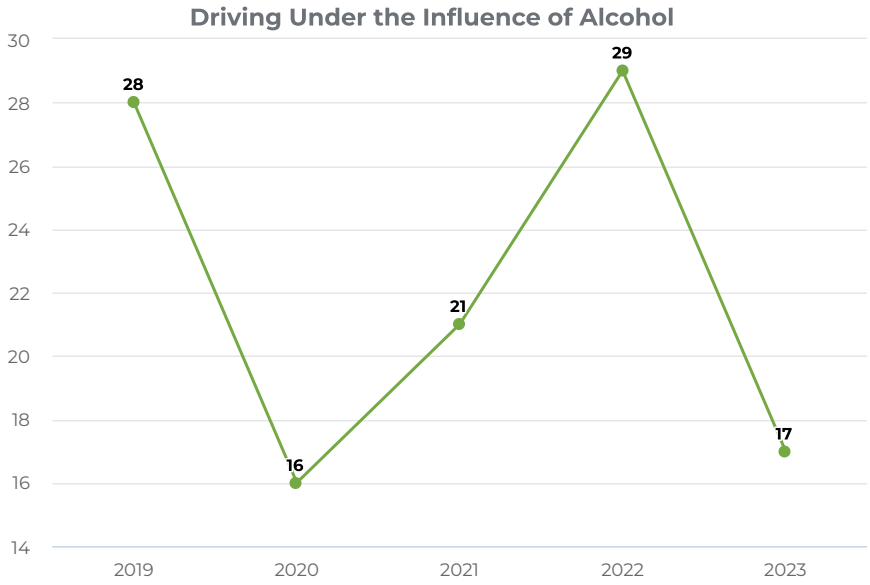
Common Part I crimes investigated by the officers include: armed robbery; auto theft; and residential burglary. The Village implemented the "Lock Your Car, That's the Key" campaign in 2016 to spread awareness to educate the public on how to prevent car burglaries, which has helped to reduce these crimes.

Common Part II crimes investigated by the officers include: trespassing; forgery; and interfering with or obstructing a police officer. Below are the number of misdemeanor crimes investigated from 2019-2023



DUI Arrests

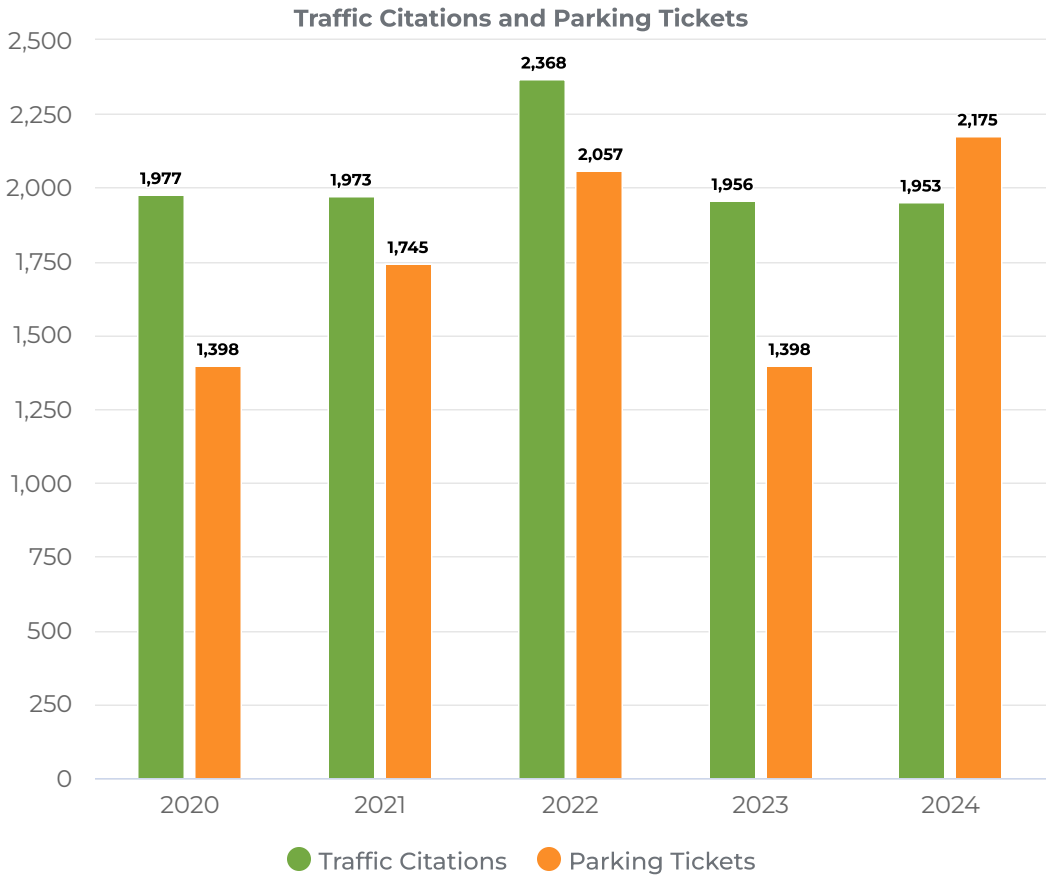
Below are the driving under the influence of alcohol arrests made by the department. The department receives grants on an annual basis to conduct DUI enforcement throughout the Village. These grants are typically issued by the Illinois Department of Transportation with increased enforcement around specific holidays. DUI prevention efforts and the rise of ride-sharing companies have contributed to the reduction in DUIs.



Traffic Citations & Parking Tickets

Common traffic citations issued by the department include: speeding tickets; disobeying traffic signals/signs; and failure to use a traffic signal. Below are the number of traffic citations issued by the department from 2020-2024

The most common parking tickets issued by the department include: overnight parking violations; parking in a handicapped zone; expired license plates; tobacco violations; seat belt citations; animal control violations; and liquor violations. Below are the parking tickets issued by the department from 2020-2024



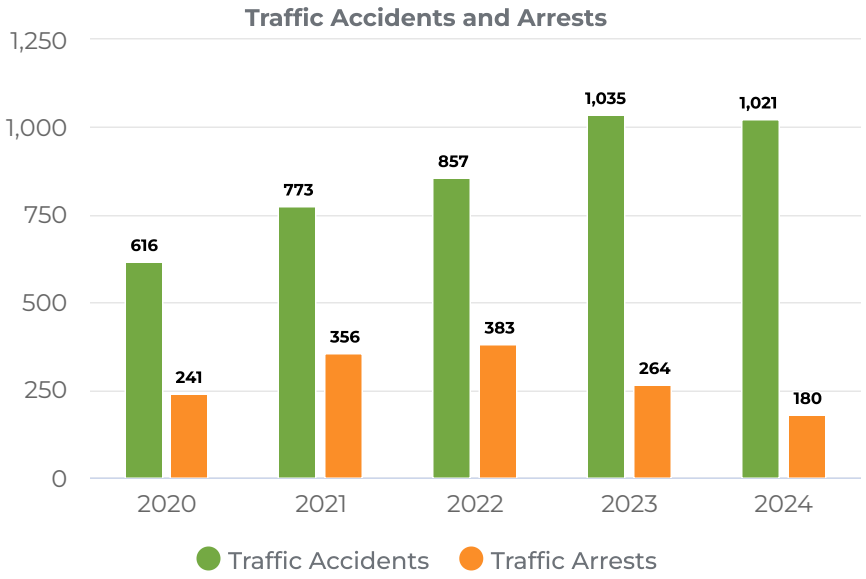
Traffic Stops

Traffic stops help with changing behavior, for example, giving a warning or information to a motorist to wear a seat belt. While traffic stops can result in tickets, traffic stops also have a significant educational component for drivers.



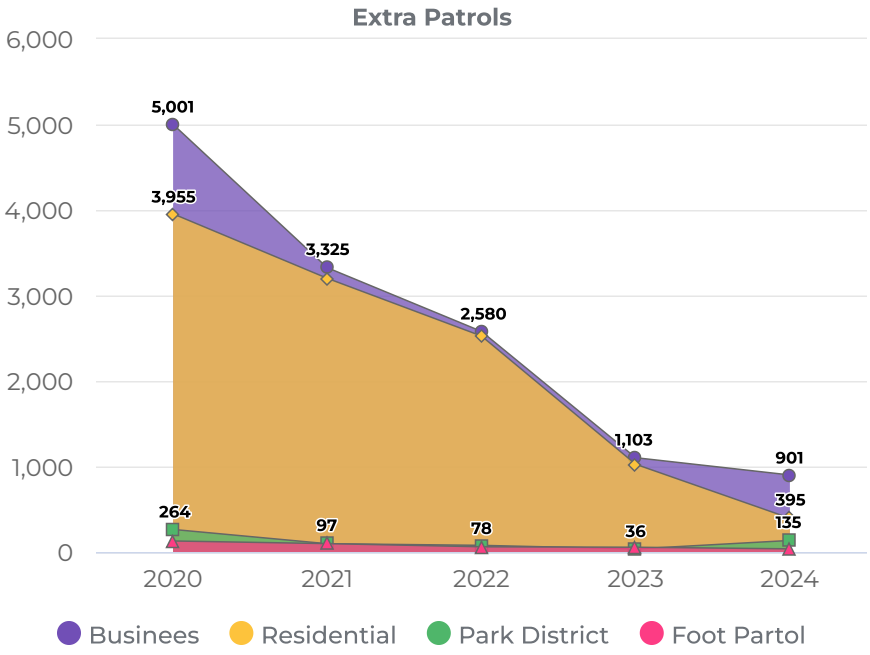
Traffic Accidents & Arrests

The most common reasons for a traffic arrest include: driving while a license is suspended; driving while a license is revoked; driving without a valid driver's license; DUI, fleeing or eluding a police officer; leaving the scene of an accident; and excessive speeding. Below are the number of traffic arrests made from 2020-2024



Proactive Patrols

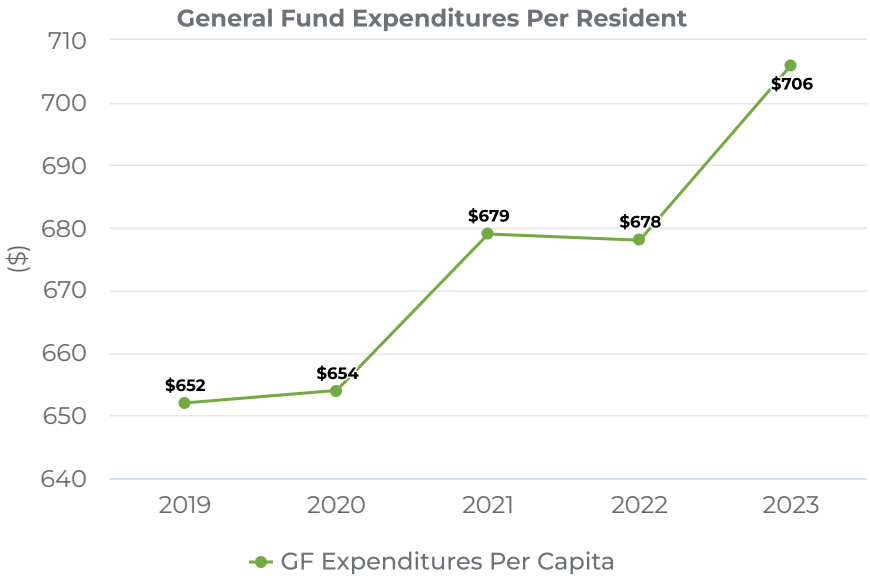
The police department continues to make concerted efforts to increase community engagement and pro-active patrols to build community relations. During the 2020 COVID year, the Police Department focused on proactive patrols more so than enforcement duties.



Financial Statistics

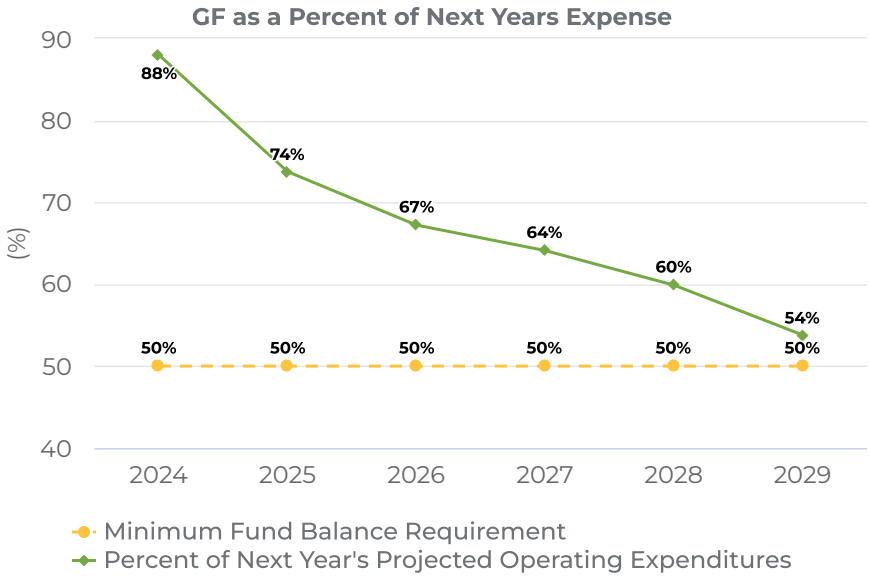
General Fund Expenditures Per Capita

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



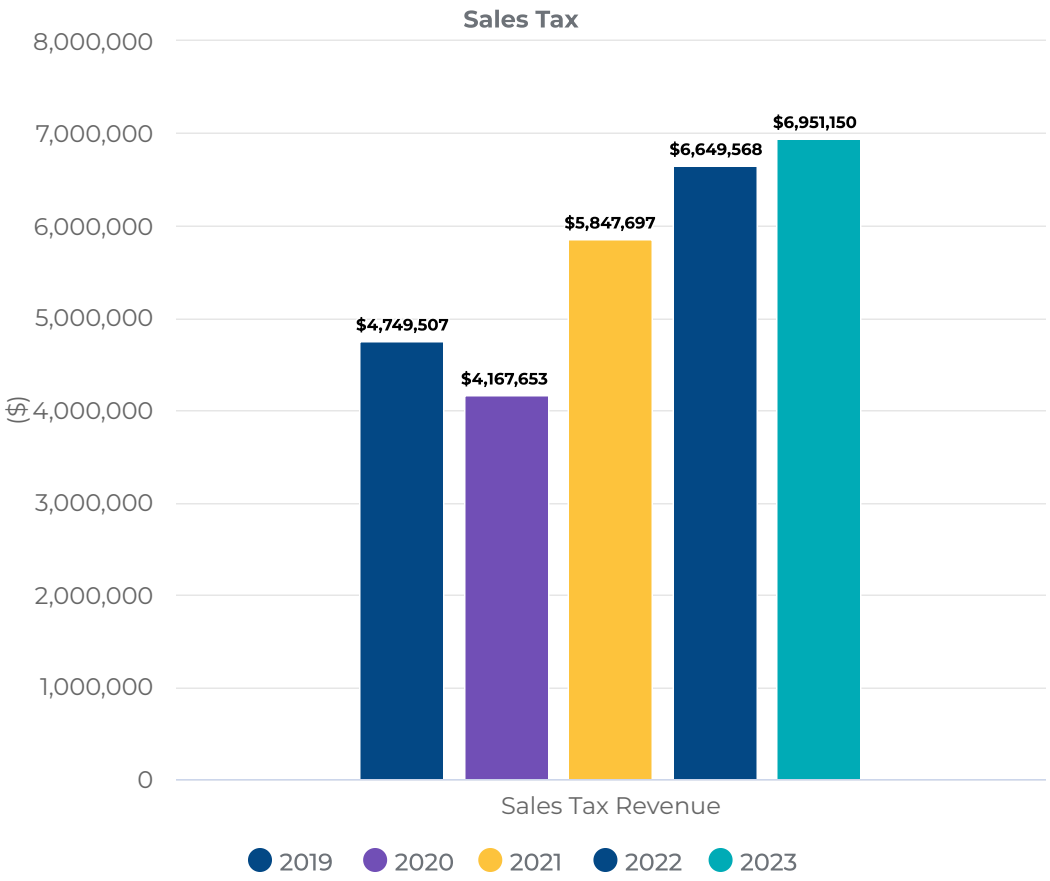
General Fund Balance Percentage

This graph illustrates fund balance as a percent of the next years operating expenditures compared to the Village's fund balance policy. As part of the annual budget preparation process, the Village will project fund revenues and expenditures for four years beyond the budget year and compare the projected balances to the fund balance policy. The fifth year target is a 50% fund balance. The 5 year projection will allow the Village to identify potential problems and provide an opportunity for correction.



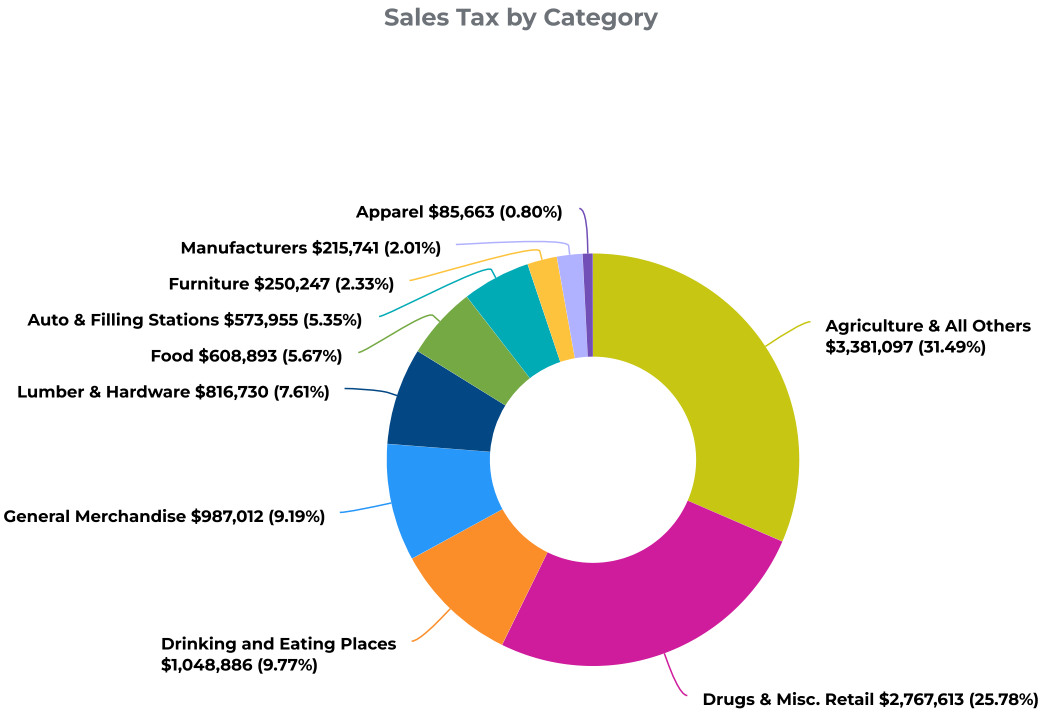
Sales Tax Revenue

This chart depicts Sales Tax revenue, which is the Village's share (1 percent) of sales taxes collected in Woodridge by the Illinois Department of Revenue.



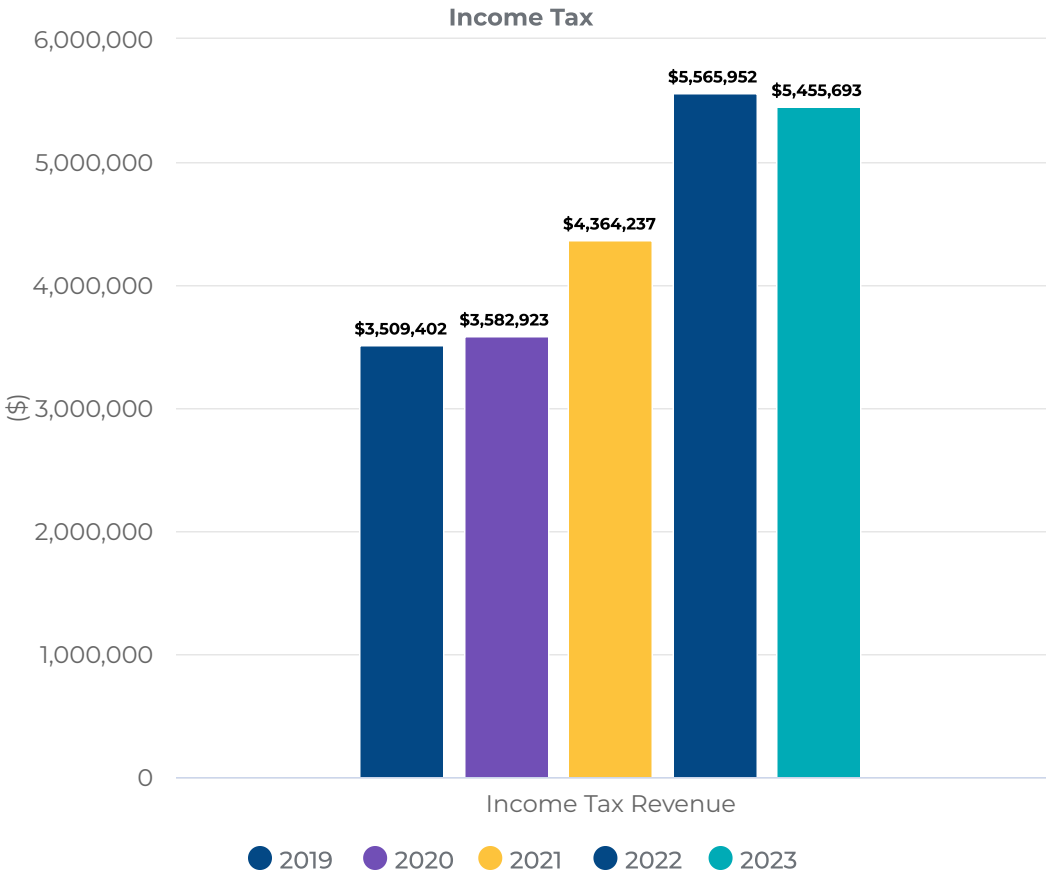
Sales Tax Revenue by Category

This chart illustrates taxable sales by category for calendar year 2023. Standard Industrial Classification Code Reporting from the Illinois Department of Revenue (IDOR) is based on calendar year. Unknown categories have less than four taxpayers, therefore no data is shown to protect the confidentiality of individual taxpayers.



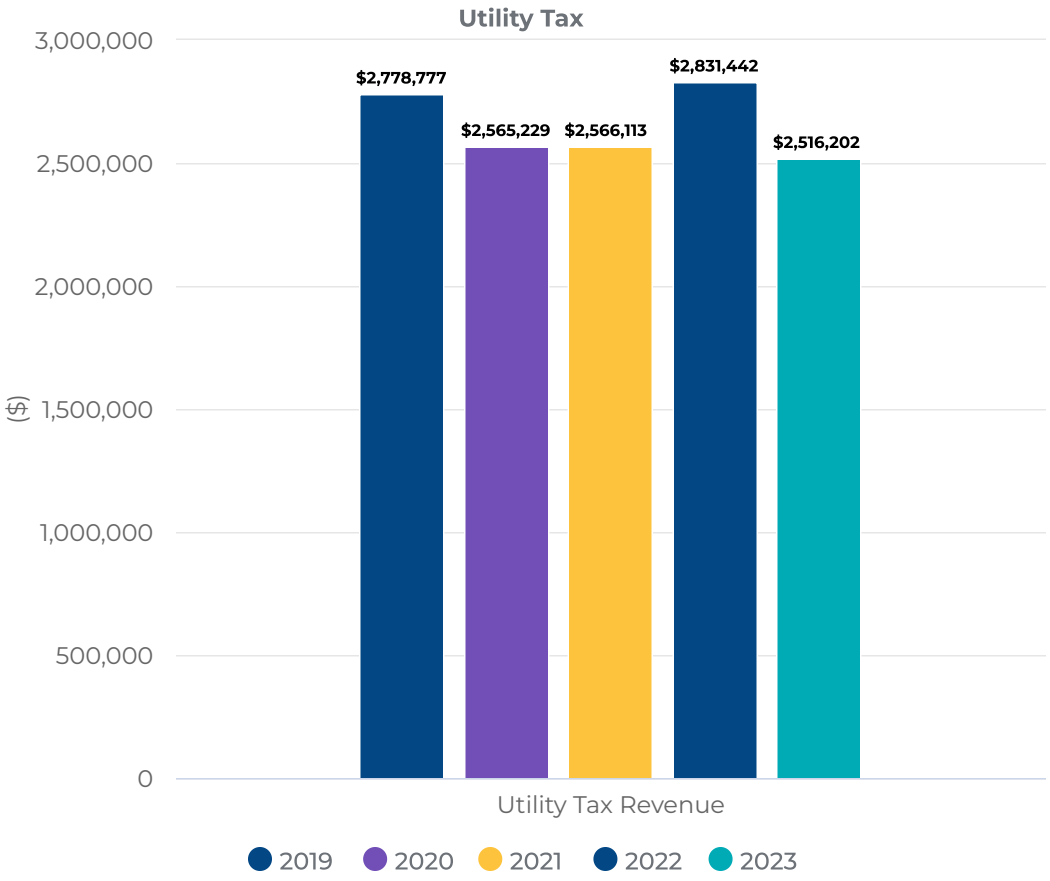
Income Tax

This chart illustrates the amount of Income Tax the Village receives from the State of Illinois. Income taxes are collected from residents throughout the state and distributed on a per capita basis. The 5 year average is $4.5 million and leveling off.



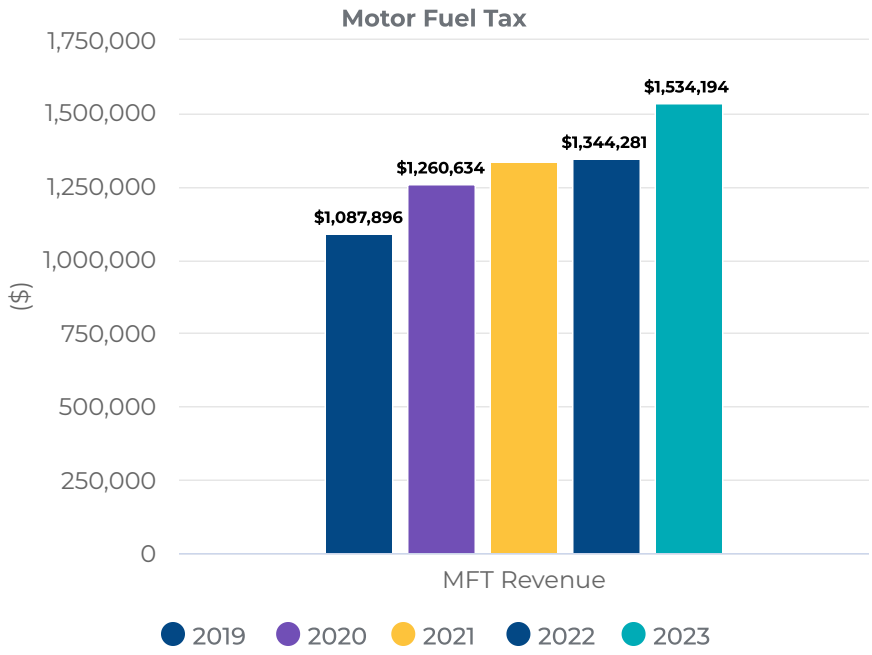
Utility Tax

This chart illustrates Utility Tax Revenue which includes Telephone, Electric, and Natural Gas. In 2013, the Gas Use Tax (GUT) was implemented for natural gas customers who were not being taxed under the Municipal Utility Tax (MUT). Gas customers who received their gas from 3rd party suppliers could not be taxed under MUT, which is a tax on gross receipts. GUT is applied to only those customers previously not taxed and is a tax on usage (per therm). The ups and downs reflected on the graph are mainly weather related.



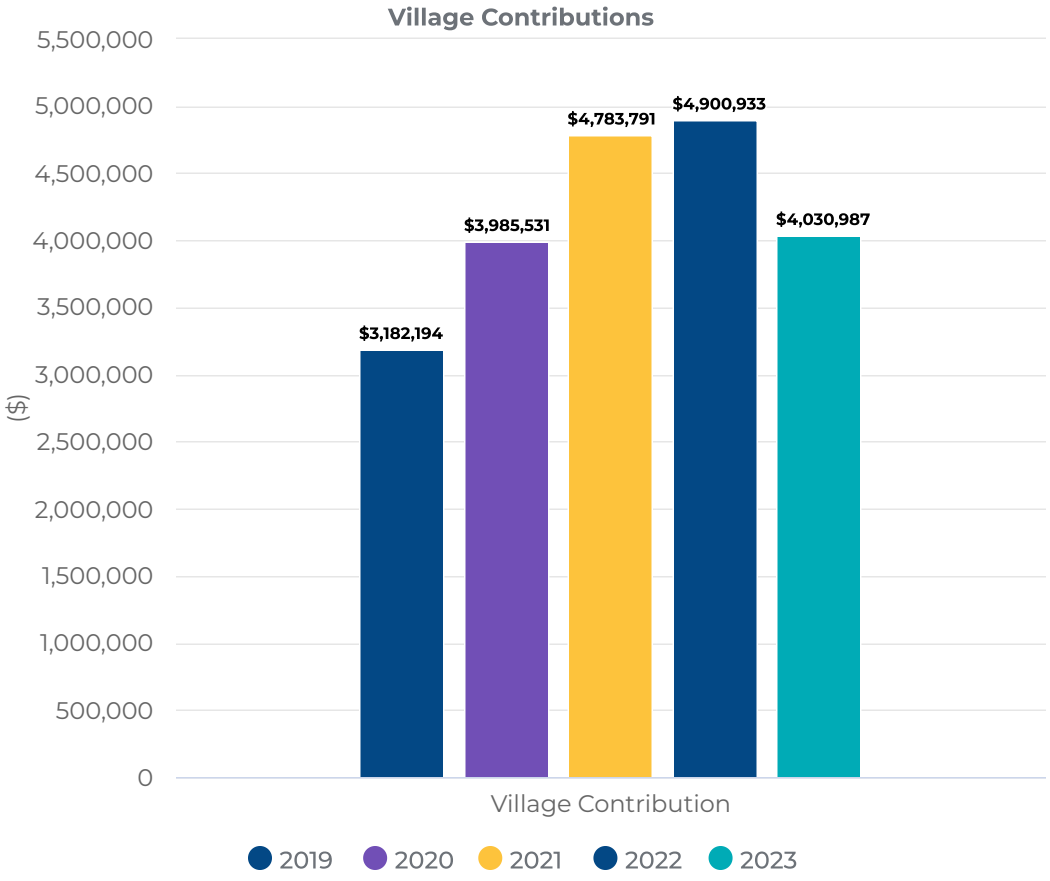
Motor Fuel Tax

This chart illustrates the Motor Fuel Tax allocation from the State of Illinois. The Illinois Motor Fuel Tax (MFT) Fund is derived from a tax on the privilege of operating motor vehicles upon public highways and of operating recreational watercraft upon the waters of the State, based on the consumption of motor fuel. It is paid by distributors and suppliers, who collect the tax from their customers. The Department of Transportation allocates these monies according to the MFT Fund Distribution statute. The Village uses Motor Fuel Tax monies primarily to pay for roadway improvements.



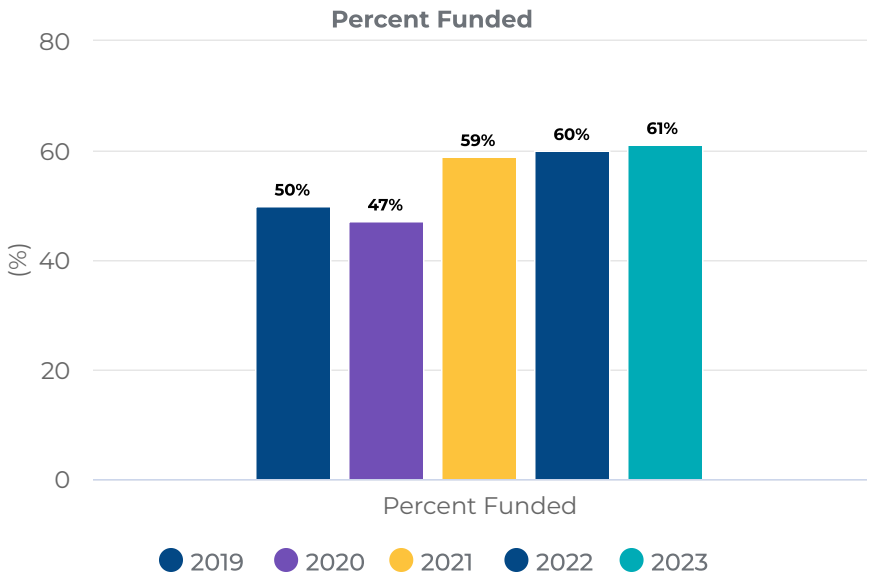
Pension Fund Contributions

The chart illustrates the annual amounts contributed by the Village to the Police Pension Fund. The Village funds the pension at an actuarially determined amount in accordance with pension statutes. These contribution amounts are levied through property taxes. This is to fund the pensions of current and retired sworn police personnel.



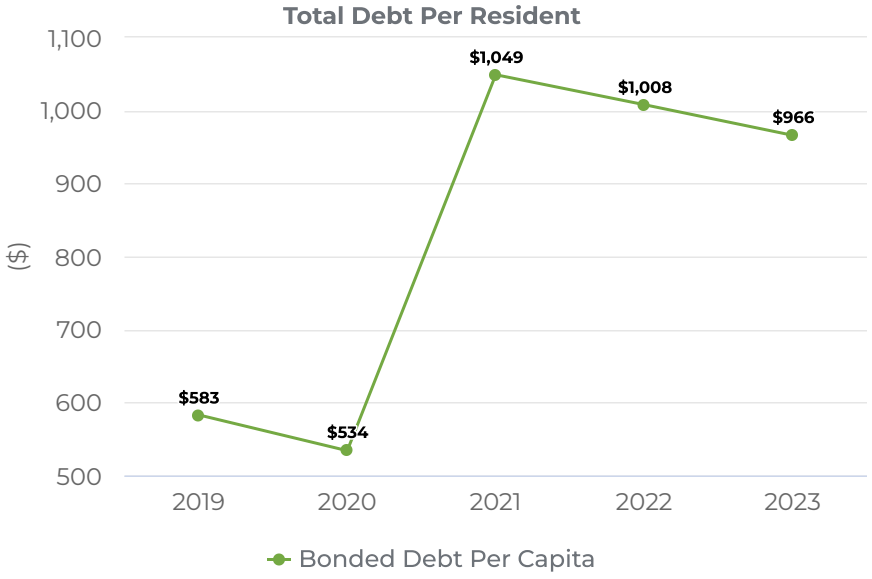
Pension Funding

The Police Pension Funded Ratio represents the amount of accumulated assets that have been set aside for the payment of future retirement benefits. It is the quotient of the actuarial value of plan and the actuarial accrued liability. In 2017, the Village Board put into place a pension funding policy that took a 3-year step down to adjust the assumptions used to calculate the pension liability to reflect more realistic market conditions. As a result, the funding level decreased. 2020 is the last year of the step down therefore, the funded percentage is expected to move upwards in future years, provided the pension plan meets the earnings assumptions in place.Funding is achieved through the employer's contribution (from the property tax levy), the employee's contribution (9.91%) and investment earnings.



Debt Per Capita

This chart shows the Village's total General Obligation Bonded debt per resident. The Village is able to pay all of its outstanding debt service from revenue sources other than property taxes and abates the tax levies each year.



Fund Structure

For budgeting purposes, the Village fund structure consists of those that have operating expenses and revenues applicable to the document. In addition, they are presented in a fashion similar to the manner in which they are reported in the annual financial statement.

General Fund

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

1. ***General Fund***

This is the chief operating fund of the Village. Most of the Village services are accounted for in this fund, including the Legislative Department, Administration, Finance, Community Development, Police and Public Works Departments.

2. ***Charitable Contributions***

This fund was used for financial support to the community through a grant and scholarship program funded by a unique partnership between the Mayor and Board of Trustees and ProLogis Foundation.

Special Revenue Funds

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

1. ***State Drug Enforcement Fund***

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

2. ***Federal Drug Enforcement Fund***

This fund has federal limitations related to spending as it is funded solely awards related to asset forfeitures of criminal offenses.

3. ***Motor Fuel Tax Fund***

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

4. ***Special Service Area #1 Fund***

The Special Service Area #1 Fund is used to account for taxes levied for the maintenance of a stormwater management facility for the Seven Bridges area.

5. ***Special Service Area #3 Fund***

The Special Service Area #3 Fund is used to account for taxes levied for the maintenance of a stormwater management facility for the Richfield Subdivision.

6. ***Special Service Area #5 Fund***

The Special Service Area #5 Fund is used to account for taxes levied for the maintenance of a stormwater management facility for the Timbers Edge subdivision.

Debt Service Funds

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

1. ***Debt Service Fund***

This fund accounts for the revenue and other financing sources used to service the Village's long-term debt.

Capital Projects Funds

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

1. ***Capital Projects Fund***

The Capital Projects Fund is used to account for the acquisition and improvement of Village property including infrastructure and general capital assets.

2. ***Vehicle and Equipment Replacement Fund***

The Vehicle and Equipment Replacement Fund is used to account for the funds set aside on an annual basis for the eventual replacement of certain capital equipment and vehicles.

Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the public is financed or recovered primarily through user charges. In addition, an enterprise fund may be used where it has been decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management and control, accountability, or other purpose. The Village currently has three such funds.

1. ***Water and Sewer Fund***

The Water and Sewer Fund is used to account for the provision of potable water and wastewater treatment services to the residents of the Village and some residents of the County. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.

2. ***Water and Sewer Capital Fund***

The Water and Sewer Capital Fund is used to account for the acquisition and improvement of Village water and sewer property, including infrastructure and capital assets. The fund was established in 2024.

3. ***Water and Sewer Vehicle and Equipment Replacement Fund***

The Vehicle and Equipment Replacement Fund is used to account for the funds set aside on an annual basis for the eventual replacement of certain capital equipment and vehicles.

Internal Service Funds

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

1. ***Municipal Garage Fund***

The Municipal Garage Fund is used to account for the costs of operating a maintenance facility for vehicular equipment used by other Village departments. A monthly charge is assessed which provides for the cost of mechanics, fuel, repair parts, and other expenses.

Fiduciary Funds

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

1. ***Police Pension Fund***

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

Fund Involvement by Department

Fund Structure Recap by Department:

		Administration/ Legislative	Community Development	Finance	Public Works	Police Department
General Fund	General Fund	✓	✓	✓	✓	✓
	Charitable Contributions	✓				
Special Revenues	State Drug Enforcement					✓
	Federal Drug Enforcement					✓
	Motor Fuel Tax Fund				✓	
	SSA # 1				✓	
	SSA # 3				✓	
	SSA # 5				✓	
Debt Service	Debt Service Fund			✓		
Capital Projects	Capital Projects Fund	✓	✓	✓	✓	✓
	Vehicle & Equipment Re-placement Fund	✓	✓	✓	✓	✓
Enterprise Funds	Water & Sewer Fund			✓	✓	
	Water & Sewer Capital Fund			✓	✓	
	Water & Sewer - Vehicle & Equipment Replacement Fund			✓	✓	
Internal Service	Garage Fund	✓	✓	✓	✓	✓
Fiduciary	Police Pension Fund			✓		✓

Basis of Budgeting

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

The Budget as a Policy Document

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

The Budget as an Operations Guide

- As an operations guide, the Budget identifies the organizational structure of the Village and how the various funds and the departments within those funds are established to provide services to residents, businesses, and visitors alike.
- The Executive Summary provides summary information on any changes in services for the upcoming fiscal year. Additionally, each department section contains a department description, objectives, accomplishments, performance measures, any budgetary changes, as well as a detailed budget for 2024.

The Budget as a Financial Plan

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

Financial Policies

BALANCED BUDGET POLICY

1. The Village will adopt and maintain a balanced budget in which expenditures will not exceed reasonably estimated revenues and other available funds, including reserves while taking into consideration recommended fund balances as set forth in the Village's Fund Balance Policy.

2. The budget will be developed using specific goals and objectives as identified in the Village's Strategic Plan.

3. The proposed budget will be made available for public inspections and a public hearing will be held to allow for public input prior to the adoption of the budget.

OPERATING BUDGET POLICY

1. The Village will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual revenues and expenditures to the budget.

2. The Annual Operating Budget will conform to the standards of the Governmental Accounting Standards Board, generally accepted accounting principals, and the Government Finance Officers Association.

3. The operating budget will be compiled in a manner to maintain a superior level of service to the community.

4. The Village Board will prioritize increases or decreases in service levels at budget sessions or during the fiscal year as required.

FUND BALANCE POLICY

Purpose

In the context of financial reporting, the term "Fund Balance" is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). A Fund Balance Policy establishes a minimum level of available funds required to provide financial stability, cash flow for operations, and the assurance that the Village will be able to respond to emergencies with fiscal strength. More detailed financial reporting as it relates to fund balances and the increased disclosures will aid the user of the financial statements in understanding the availability of resources.

It is the Village of Woodridge's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future operating and capital needs. It is essential to maintain adequate levels of funding to mitigate current/future risks and are crucial in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance and unassigned fund balance in the General Fund to evaluate the Villages' continued creditworthiness.

Governmental Funds *– funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, the debt service fund, capital projects funds, and permanent funds.*

GASB Statement No. 54 established the following fund balance classifications that create a hierarchy based on the constraints imposed upon the use of the resources reported in governmental funds.

- **Nonspendable fund balance** includes amounts that are not in spendable form (inventory) or are required to be maintained intact (endowment trust).
- **Restricted fund balance** includes amounts that can be spent only for the specific purposes stipulated by external resource providers (grant providers), constitutionally, or through enabling legislation (that is, legislation that creates a new revenue source and restricts its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed fund balance** includes amounts that can be used only for the specific purposes determined by a formal action of the Village's highest level of decision-making authority. Commitments may be changed or lifted only by

the Village taking the same formal action that originally imposed the constraint.

- **Assigned fund balance** includes amounts intended to be used by the Village for specific purposes. Intent can be expressed by the governing body, an official, or body to which the governing body delegates the authority. In governmental funds, other than the General Fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- **Unassigned fund balance** is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

The Village assumes that the order of spending fund balance is as follows: restricted, committed, assigned, unassigned.

Minimum Fund Balance Levels

General Fund
Purpose – to account for all activities not required to be accounted for in another fund.

Financing – the diverse revenue base includes various taxes (property, sales, utility, real estate transfer, gaming taxes, etc.), licensing fees, grants, charges for services and fines.

Fund Balance – the unassigned fund balance amount is required to be between three months (25%) and six months (50%) of the next years' budgeted operating expenses. If the unassigned fund balance falls below the minimum three months (25%) requirement, the funds shall be replenished within three years. The Board shall review fund balances exceeding 50% following the results of the year-end audit to determine any action needed, including, but not limited to, transferring funds to the Capital Projects Fund for future capital needs.

Special Revenue Fund
Purpose – to account for all specific revenue sources that are legally restricted or committed for specified purposes other than debt service or capital projects.

Financing – the restricted revenue base includes an annual tax levy as well as other restricted and/or committed revenue source.

Fund Balance – the fund balance amount (restricted and/or committed) is required to be a minimum of three months (25%) of the operating expenditures (not including capital, debt service, and transfers). If the fund balance falls below the minimum three month (25%) requirement, further options will be reviewed by the Board and management to determine next steps.

Debt Service Fund
Purpose – to account for all restricted resources for, and the payment of, general long-term debt principal, interest, and related costs.

Financing – the restricted revenue base includes property taxes, personal property replacement tax (PPRT), and transfers in from other funds in an amount sufficient to cover the principal and interest liability cost.

Fund Balance – the fund balance amount should not exceed the amount required to pay the next year's debt principal, interest, and related costs.

Capital Projects Fund
Purpose – to account for all restricted, committed, or assigned expenditures used for capital outlays, including the acquisition or construction of capital facilities and other capital assets, excluding those types of capital related outflows financed by proprietary funds.

Financing – the revenue base includes sales tax, income tax, cell tower rental, grants and/or interfund transfers used to finance projects.

Fund Balance – the fund balance amount is considered segregated for maintenance, construction, replacement, and/or development; therefore, committed, restricted, or assigned depending on the intended source/use of the funds. No specific minimum established for the capital projects fund.

Vehicle and Equipment Replacement Fund (VERP)
Purpose- to account for all governmental funds set aside to purchase and replace vehicle and equipment, as needed.

Financing – Fund transfers primarily from the General Fund to support the VERP Fund.

Fund Balance – the fund balance is to be an amount adequate to finance the replacement of vehicles and large equipment according to the scheduled life of the individual vehicle or equipment.

Proprietary Funds *- funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal services funds.*

The fund balance (also known as net position) will be composed of these primary categories:

- **Net Investment in Capital Assets** – portion of a proprietary fund's net position that reflects the fund's net investment in capital assets less any amount of outstanding debt related to the purchase/acquisition of said capital assets. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the Government.
- **Restricted Net Position** – portion of a proprietary fund's net position that is subject to external enforceable legal restrictions (e.g., grantor, contributor and bond covenants).
- **Unrestricted Net Position** – portion of a proprietary fund's net position that is neither restricted nor invested in capital assets (net of related debt).

Minimum Unrestricted Net Position Levels

Enterprise Fund
Purpose –Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity to be recovered with fees and charges.

Financing – the revenue base includes user fees, debt financing, grants, and transfers.

Net Position – Unrestricted net position at year-end is required to be a minimum of three months (25%) of the annual projected expenditures plus balances reserved for capital improvements based on the most recent capital plan plus any designation of fund balance for specific purposes as approved by the Board. If the amount falls below the minimum three months (25%) requirement, the funds shall be replenished within five years.

Vehicle and Equipment Replacement Fund (VERP)
Purpose – to account for all proprietary funds set aside to purchase and replace vehicle and equipment, as needed.

Financing – Fund transfers primarily from the Water and Sewer Fund support the VERP Fund.

Net Position – the minimum required fund balance is to be an amount adequate to finance the replacement of vehicles and large equipment according to the scheduled life of the individual vehicle or equipment.

Internal Service Fund
Purpose – Internal service funds are used to account for the financing of goods or services provided by an activity to other departments, funds, or component units of the Village on a cost-reimbursement basis.

Financing – the revenue base includes user fees charged to other departments, funds, or component units, and debt financing used to finance operations, capital outlay and improvements, and debt service retirements.

Net Position – the minimum required net position should represent appropriate levels to support the activity of the fund at the discretion of the Board and management (excluding debt service and capitalized asset expenses).

Other Considerations

In establishing the above policies for unrestricted fund balance/net position levels, the Village considered the following factors:

- The predictability of the government's revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile)

- The government's perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts)
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund)
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained)
- Commitments and assignments (i.e., government may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose)

If any of the above factors change, the Village should readdress current unrestricted fund balance/net asset levels to ensure amounts are appropriate.

CAPITAL BUDGET POLICY

1. The Village will develop a multi-year plan for capital improvements updated annually and will budget all capital improvements in accordance with this plan, otherwise known as the Capital Improvement Plan. Various funding sources, General, Capital Projects, Motor Fuel Tax, and Water and Sewer funds are allocated to support these improvements.

2. The Village will maintain its physical assets at a level adequate to protect the capital investment and to minimize future maintenance and replacement costs.

3. The operating budget will provide for adequate maintenance and orderly replacement of capital equipment from current revenues when possible.

4. Capital investment objectives will be prioritized by the Village Board and appropriately reflected in the capital and operating budgets.

INVESTMENT POLICY

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

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

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

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

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

b. The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the

portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should provide adequate liquidity to meet unexpected cash needs. Liquidity can be achieved utilizing securities with active secondary markets, money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

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

5. Standards of Care

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

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

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

6. The Village shall maintain a list of financial institutions authorized to provide cash and investment services. It shall be the Policy of the Village of Woodridge to select financial institutions on the following basis:

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

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

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

d. Services and Fees: Any financial institution selected by the Village of Woodridge may be requested to provide cash management services, including, but not limited to: checking account, wire transfers, purchase and sale of investment securities and safekeeping services. Fees for banking services shall be mutually agreed to by an authorized representative of the depository institution and the Director of Finance of the Village.

7. The Village Board authorizes the Director of Finance to invest up to FDIC insurance limits in any federally insured and qualified financial institution. Any amount in excess of the FDIC insurance limit must be collateralized at the rate of 110% of fair market value, or insured.

8. The Director of Finance shall perform on-going supervision and evaluation of each bank that processes and/or holds Village assets.

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

a. Audited Financial Statements for the proceeding two years.
b. Trading Resolution.
c. Proof of National Association of Securities Dealers (NASD) certification.
d. Proof of State Registration.
e. Certification of having read and understood and agreeing to comply with the Village's Investment Policy.
f. Any proposed contract.
g. At least 3 references from current customers, preferably governmental
h. Village Board Authorization: The Village Board authorizes the Director of Finance, with the approval of the Village Administrator, to select any Broker/Dealer based on their credit worthiness he/she deems appropriate to execute business with the Village.

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

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

a. U. S. Government Securities
b. Obligations of Federal Agencies
c. Obligations of Federal Instrumentalities
d. Obligations of the State of Illinois rated "Aa1" (Moody's), "AA- " (Fitch) or better.
e. General Obligation Bonds of Illinois issuers rated "Aa1" (Moody's), "AA- " (Fitch) or better.

The fair market value amount of collateral provided will not be less than 110% of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed quarterly and additional collateral will be requested when the ratio declines below the level required. Pledged collateral will be held by a third party custodian for safekeeping and evidenced by a safekeeping agreement.

Collateral agreements will preclude the release of the pledged assets without an authorized signature from the Village of Woodridge, but will allow for an exchange of collateral of like value.

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

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

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

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

a. Receipts: All monies due the Village shall be collected as promptly as possible. Monies that are received shall be deposited in an approved financial institution within two (2) business days after receipt by the Finance Department.

Amounts that remain uncollected after a reasonable length of time shall be subject to any available legal means of collection.

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

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

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

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

15. The investment portfolio of the Village shall be designed with the general objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. The basis used by the Village to determine whether market yields are being achieved shall be to compare the portfolio to 1–3 Year US Treasury Bills, using a weighted average based on the then current makeup of the portfolio. Portfolio performance should be compared to this benchmark on a quarterly basis.

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

On a quarterly basis, the Director of Finance shall review the quarterly financial reports of key banks and issue an internal Bank Review Summary report to the Village Administrator, who shall forward same to the Mayor and Board of Trustees.

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

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

REVENUE POLICY

1. The Village will work to develop and maintain a diversified revenue base to protect itself from fluctuations in any one revenue source.

2. The Village will actively seek grant funding and one-time revenues will not be used to support operating expenditures, except in the event of an emergency.

3. Revenues will be estimated on an annual basis using conservative methods such as historical trend analysis.

4. The Village will regularly review all charges for services, fees, permits and fines to ensure that rates are maintained at a level that is related to the cost of providing the services and are competitive with others providing similar services in the area.

FIXED ASSETS POLICY

1. The Village's fixed asset policy provides guidelines for identifying, recording, depreciating, and retiring capital assets.

2. Fixed assets shall include land, buildings, machinery, equipment, and vehicles with a useful life of more than one (1) year and have an original value of at least $50,000; infrastructure will be capitalized with an original value of $250,000.

3. Estimated useful lives for the various categories of assets have been established. Assets subject to depreciation will be depreciated using a straight-line method.

4. The cost of the asset will be written off evenly over the useful life of the asset beginning with the month the asset is purchased or put in service. Land and land improvements will not be depreciated.

5. Assets that are no longer considered useful will be declared surplus by the Village Board and disposed of in accordance with Illinois State Statutes.

DEBT MANAGEMENT POLICY

I. PURPOSE

The Debt Management Policy sets forth guidelines on the appropriate use of debt financing to fund capital projects. The Village Administrator and Director of Finance or their designees shall routinely review this policy. Any changes to this policy will be presented to the Village Board for approval.

II. GUIDING PRINCIPLES

Debt issuance is a financing tool that should be used judiciously and may be considered when the following conditions exist:

- The financing is for a one-time capital improvement project, not for operational purposes.
- The useful life of the asset exceeds the term of the debt.
- Other financing options have been explored and are determined not in the best interest of the Village.
- Estimated future revenue is sufficient and reliable to cover the debt service payments.
- Favorable market conditions exist for the issuance of debt.
- The debt service will be paid from those that benefit from the improvement to ensure there is inter-generational equity.

III. AUTHORITY TO ISSUE DEBT

The Village Board of Trustees can issue debt for any lawful municipal purpose as authorized by its home-rule powers granted by the State of Illinois constitution.

IV. STANDARDS OF CARE

A. ***Prudence***: Debt shall be issued with judgment and care under the circumstances then prevailing which persons of prudence, discretion, and intelligence exercise in the management of their own affairs. The standard of prudence to be used by debt management officials shall be the "prudent person" standard and shall be applied in the context of managing the overall debt portfolio.

B. ***Maintaining Public Trust***: Village officers and employees shall act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village.

C. ***Ethics and Conflicts of Interest***: Officers and employees of the Village who are involved in the debt management process shall refrain from personal business activity that could conflict with the proper execution or impair their ability to make impartial decisions. Officers and employees shall disclose to the Village Board any material interests in financial institutions with which they conduct business.

V. DEBT CAPACITY

As a local government entity with home-rule authority, the Village has no statutorily determined debt limit. However, it is important that the Village issue debt prudently for two key reasons:

- Funds borrowed for a project today are not available to fund other projects tomorrow.
- Funds committed for debt repayment today are not available to fund operations in the future.

A. ***Enterprise Fund Debt Capacity:*** The ability to afford new debt for enterprise operations will be evaluated as an integral part of the Village's water and sewer rate review and setting process. The Village will set rates at the level

needed to cover the full cost of operations, maintenance, administration, and capital improvement costs, including debt service requirements.

VI. **PLANNING FOR DEBT**

The Five-Year Capital Improvement Program (CIP), which is updated and approved annually by the Village Board, shall determine the Village's capital needs. Projects shall be prioritized and the means for financing each identified. If the project meets the guiding principles outlined in this policy, the Village Board may consider incurring debt.

A. ***Types of Permitted Debt:***
   a. General Obligation-bonds secured by the Village's full faith and credit and backed by its property tax-levying power. 40-year maximum term.
   b. Alternate Bonds-also known as "double-barreled" bond payable from a specific revenue source with the general obligation of the municipality serving as backup security. Pledged revenues should meet coverage requirement of 1.25 times debt service. 40-year maximum term.
   c. Debt Certificates- installment finance agreements that are considered a promise to pay by way of budgetary appropriation. 20-year maximum term.
   d. Revenue Bonds-bonds that are backed by the revenue that is generated from the project once it is complete. 40-year maximum term.
   e. Special Service Area Bonds-bonds backed by the full faith and credit of the taxable real property in the special service area. 30-year maximum term.
   f. Tax Increment Finance Bonds-the incremental revenues received from the TIF district are pledged to secure the bonds. 20-year maximum term.
   g. Loans-federal and state low-interest financing secured by a defined source of revenue other than property taxes.
   h. Capital Lease-financing with a provision to transfer ownership for a nominal amount at the termination of the lease.
   a. Other special circumstances may exist when other forms of debt are appropriate, necessary, or more advantageous to the Village.

B. ***Debt Structuring:***
   a. Debt Service Schedule-The Village will use a level debt service schedule unless operational matters dictate otherwise, such as the desire to maintain level debt services with all issues combined.
   b. Taxable vs. Tax-Exempt Debt-State and local governments receive tax benefits under the Internal Revenue Code that lower borrowing costs on their bonds. Bondholders are willing to accept a lower interest rate because interest paid to bondholders on these obligations is not included in their gross income for federal income tax purposes. The City will generally issue tax-exempt bonds. However, the City may occasionally issue taxable bonds which have a higher interest rate; however, tax-exempt debt is preferable where possible to reduce interest expense. In addition, the City shall be mindful of the potential benefits of bank-qualified bonds. This designation is given to a bond issuance if the City reasonably expects to issue in the calendar year of such offering no more than $10 million of bonds. When purchased by a commercial bank for its portfolio, the bank may deduct a portion of the interest cost of carry for the position. Therefore, the City will strive to limit its annual issuance of bonds to $10 million or less, as amended from time to time, when the estimated benefits are greater than the benefits of exceeding the bank qualification limit.
   c. Variable Rate Debt-The Village may consider issuing debt with a rate of interest that varies according to a pre-determined formula consistent with state law depending on market conditions. Such market conditions include a high interest rate environment where rates are above historic average trends, or the revenue stream for repayment is variable and is anticipated to move in the same direction as the market interest rates. Variable-rate debt should not exceed 15% of the Village's overall debt.

C. ***Credit Enhancements:*** Credit enhancements, such as bond insurance, may be used if the cost of the enhancement will result in a net decrease in borrowing costs or otherwise provide significant benefits that outweigh the cost of the enhancement.

D. ***Redemption Features:*** Use of a call option or redemption provision gives the Village the right to prepay or retire bonds prior to their stated maturity. These provisions may enhance the marketability of the bonds, and provide flexibility in managing the Village's debt portfolio. The potential additional costs, including higher interest rates, shall be evaluated before provisions are added.

VII. **DEBT ISSUANCE**

The Village shall adopt an ordinance authorizing the issuance of bonds.

A. ***Method of Sale:*** The Village will select the method of sale that best fits the type of bonds being sold, market conditions, and the best fit for the Village's debt portfolio. Methods include:
    a. Competitive Sale-Bonds are marketed to a wide audience of investment banking firms. Bids are submitted and the bonds will be sold to the bidder proposing the lowest True Interest Cost.
    b. Negotiated Sale-The rates and terms of the sale are negotiated with an underwriter who is selected in advance of the bond sale.
    c. Private/Direct Placement Bonds are offered to a limited number of investors and not the public.

B. ***Selection and Use of Professional Service Providers-The*** Village shall retain professional services as needed to assist in the bond issuance due to the complex nature of the transaction. Services may include the use of bond counsel, financial advisors, paying agents, underwriters, arbitrage consultants, and verification agents.

C. ***Credit Ratings***- The Village will seek credit ratings from the credit rating agencies except where the benefit from a rating is insufficient. Municipal bond ratings determine the amount of investment risk and interest cost on the Village's bonds; therefore, maintaining high credit ratings is a priority.

VIII. **DEBT MANAGEMENT**

A. ***Investment of Proceeds****-The* Village will actively manage bond proceeds in a manner consistent with the Village's Investment Policy, Illinois statutes governing the investment of public funds, and in compliance with the bond ordinance including the bond covenants.

B. ***Monitoring of Covenant Compliance -*** *The* Director of Finance or their designee will monitor compliance with bond covenants for any revenue bond.

C. ***Continuing Disclosures***- In accordance with Rule 15c2-12 of the Securities Exchange Act of 1934, the Village will file certain financial information within 210 days after the close of the fiscal year. The purpose is to ensure market transparency and ensure any bonds sold to investors on the secondary market are properly priced. The following will be filed with the Municipal Securities Rulemaking Board (MSRB) on its Electronic Municipal Market Access (EMMA) system:
    a. Audited financial statements
    b. Financial and operating data included in the original official statement
    c. Required voluntary event notices including, but not limited to,:
        i. Rating changes
        ii. Principal and interest payment delinquencies
        iii. Change in tax-exempt status of bonds
        iv. Inability to meet bond covenants
        v. Incurring non-bonded debt that is material in nature

D. ***Arbitrage***- Federal arbitrage legislation is intended to discourage entities from issuing tax-exempt obligations unnecessarily. The Village will look to minimize any rebate liability through proactive management in the structuring and oversight of its debt issues. As such, the Village will do the following:
    a. Use bond proceeds only for the purpose and authority for which they were issued.
    b. Monitor the expenditure of bond proceeds and exercise best efforts to spend down proceeds in such a manner that the Village will not be subject to arbitrage rebate.
    c. Monitor investment earnings on bond proceeds in relation to yield restrictions that could incur arbitrage.
    d. Perform arbitrage rebate calculations as determined by the IRS. Because of the complexity of the calculations and the severity of non-compliance penalties, the advice of Bond Counsel and other qualified experts will be sought.

E. ***Refunding Debt***- Periodic reviews of all outstanding debts will be done to determine refunding opportunities. Refunding will be considered when there is a net economic benefit; there is a change in anticipated revenues that might call for a change in the debt service schedule; or to change the provisions of the bond covenants. As a rule, the Village will only undertake a refunding if the present value savings of at least 3% of the refunded principal. Refunding issues that produce a net present value savings of less than this targeted amount may be considered on a case-by-case basis.

PURCHASING POLICY

1. The purpose of this purchasing policy is to serve as a guideline for the acquisition of goods and services. Adherence to this policy will allow the Village to obtain required supplies and services efficiently, economically, and in accordance with legal requirements.

2. Purchase Orders - All purchases, except those listed below, require the issuance of a regular purchase order before an order for goods or services is filled.

Exceptions:

a. Purchases under $5,000: These are considered small in scope and may be authorized by the Department Manager. These can be entered directly for payment when the invoice is received and will require approval by the Department Manager, or his or her designee, prior to payment.
b. Payment for utilities, insurance premiums, payroll taxes, and contractual services.
c. Emergency Purchases.

3. Approval of Village Purchases - All purchases not listed above shall require advance approval in accordance with the guidelines described as follows:

Dollar Limits	**Required Approvals**
Up to $4,999	Department Manager
$5,000-$9,999	Department Manager, Finance Director
$10,000-$24,999	Department Manager, Finance Director, Village Administrator
$25,000 and above	Department Manager, Finance Director, Village Administrator, Village Board

At the discretion of the Department Manager, approvals for purchases under $4,999 may be delegated to a supervisory level employee within the department. In addition, any person responsible for approving purchases at any level may delegate their authority to a designee in the event they are unavailable to approve purchase requests.

4. Purchases shall not be split or subdivided to avoid a level of review or approval or to avoid competitive selection.

5. Blanket purchase orders can be used when there is a need to repetitively purchase items from a single vendor over the course of the fiscal year. Blanket purchase orders are approved for a specified dollar amount. The use of these simplifies paperwork required when purchasing and invoicing.

6. After a purchase order is issued to the vendor, it may become necessary to change it to include additional quantities, shipping costs, etc. When this occurs, a change order will be processed. These will follow the same approval levels as the original purchase order. The Village Administrator can approve a change order or series of change orders that authorize or necessitate an increase or decrease in either the cost of a contract by $10,000 or more or the time of completion by 30 days or more, upon receipt of the written determination from an authorized Village designee required by 720 ILCS 5/33E-9. For public works contracts, if a change order authorizes or necessitates any increase in the contract price that is 50% or more of the original contract amount, then the portion of the contract covered by the change order must be rebid, per state statute; this rule also applies to subcontracts. Department Managers shall be responsible for monitoring all contract payouts and retainages and ensuring that the change orders are submitted to the Village Administrator for approval if required.

7. Manual checks are issued between normal accounts payable cycles when an emergency or other extenuating circumstance exists that makes it impractical or unreasonable to process payment during the normal payment cycle. A manual check is labor intensive and time consuming to issue, therefore, their use as a method of payment shall be severely restricted. A manual check will not be issued in instances where reasonable means could have been taken to process the payment following the normal cycle. Manual checks require the approval of the Director of Finance or Village Administrator.

8. The Village will not pay for goods and services until the goods are received or the services rendered. Exceptions are allowed for credit card purchases, service contracts, vehicle purchases, deposits, or for memberships and professional periodicals. The Village Administrator may also approve prepayment of goods and services as warranted.

9. When purchases of goods and services are made near the end of the fiscal year, departments shall be responsible for ensuring that they are expensed in the fiscal year in which they were received. The date upon which the goods were received or the services rendered determines which fiscal year they should be charged to.

10. Employees are responsible for obtaining quotes for purchases as follows:

Dollar Limits	**Quote Required**
Up to $999	No quotes required; however, employees are encouraged to seek multiple quotes when possible.
$1,000-$4,999	Three quotes (may be verbal, but documented)
$5,000-$24,999	Three written quotes
$25,000 and above	Must be competitively bid in accordance with Village ordinances, rules, policies, and procedures.

Only the Village Administrator can waive the requirements for obtaining quotes. Two-thirds of the trustees holding office are needed to waive formal bidding.

Exceptions to the Competitive Quote Requirements are as follows:

a. Sole Source Purchases
b. Cooperative Purchasing
c. Emergency Purchases
d. Professional Services

11. All purchases of goods or services of $25,000 or more shall be subject to the competitive bidding process. It is the responsibility of the respective departments to prepare the technical specifications to the bid. Some contracts, by their nature, are not suitable to award by competitive bidding. These include contracts for services of individuals possessing a high degree of skill. These contracts generally result from a Request for Proposal (RFP), Request for Qualifications (RFQ) or a pre-established professional relationship.

12. An invitation for bids shall be issued and shall include the specifications as well as contractual terms and conditions applicable to the procurement. Adequate public notice of the invitation for bids in a newspaper of general circulation shall be given not less than ten (10) calendar days prior to the date.

set forth therein for the opening of the bids. Notice should also be posted on the Village's website when possible. A list of bidders is maintained by the Administrative Assistant in the Finance Department, and all vendors on the list should be provided notice of the bid.

13. All those that wish to bid on a good or service must submit their bids in a sealed envelope by the deadline of the bid. Front desk personnel should be notified of the time and place of the bid opening. As the bids are received, front desk personnel will date stamp the submission, and note the time it was received and their initials. No bids will be accepted after the deadline.

14. All sealed bids shall be publicly opened at the time stated in the legal notice. At least one other employee shall serve as a witness and tabulate the bid results. Everyone attending the bid opening must sign a bid opening sign in sheet.

15. After the bid opening has taken place, the responsible department shall prepare a memorandum containing the following:

    a. an explanation of the purpose of the bid,
    b. a list of the companies that submitted bids and their bid amount; and
    c. a recommendation on which company should be awarded the bid.

This should then be placed on the Village Board's agenda for consideration.

16. Within fourteen (14) days after Village Board approval, the Finance Administrative Assistant will send letters to all bidders notifying them of the bid results and notification to the winning bidder. Bid securities of the unsuccessful bidders will be returned at the time of notification of the results. The notification to the winning bidder will include information on signing the contract, requesting a completed W9 form, and the need to obtain performance bonds and certificates of insurance when required. It is the responsibility of the Finance Administrative Assistant to ensure that signed contracts, certificates of insurance, and performance bonds are obtained from the contractor and reviewed for completeness before work begins.

CREDIT CARD POLICY

1. The Village offers credit cards to designated employees to provide a flexible, efficient, and alternative means of payment for approved expenses.

2. The purpose of this policy is to set forth guidelines that will be applied to all employees who are issued a Village credit card. This policy conveys Village expectations and procedures for the issuance, application, use, safeguarding, payment, and termination of the credit cards.

3. This policy supplements the Village's Purchasing Policy. This policy is subject to change if deemed appropriate and in the best interests of the Village and participants.

4. The Village's Director of Finance, or his/her designee, is responsible for the issuance, accounting, monitoring, and general compliance of the Village's credit card policy.

5. The Director of Finance shall maintain a record of all credit cards owned by the Village, along with the name of the officer or employee who has been issued a credit card, the credit limit established, the date issued, and the date returned.

6. Village credit cards may only be used by an officer or employee of the Village for the purchase of goods or services to conduct the official business of the Village.

7. The employee agrees to comply with all applicable policies and procedures of the Village of Woodridge including this Credit Card Policy.

8. The Village is tax-exempt and should not be charged sales tax. The Village has a tax-exempt form that should be provided to vendors as needed prior to purchases. The cardholder is responsible to obtain credit for any taxes charged.

9. Cardholders are responsible for safeguarding the credit card against loss, misuse, or theft. When not in use, the card should placed in a secure location.

RISK MANAGEMENT POLICY

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

Budget Timeline

May 1, 2024

Finance to distribute Budget Prep Manual

Jun 13, 2024

Budgets due in Clear Gov

Jun 20, 2024

Capital Requests Due

Jul 14, 2024

Department Budget Meetings Begin

Sep 1, 2024

Budget Workshop info distributed to the Village Board

Sep 17, 2024

Budget Workshop

Oct 3, 2024

Budget Workshop 2/ Deadline for final changes to Budget, Roll-overs and Year-end Estimates.

Oct 17, 2024

Budget Workshop 3

Dec 5, 2024

Adopt 2025 Budget

Dec 12, 2024

File Budget with County Clerks

Budget Process

BASIS OF BUDGETING

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

ANNUAL FINANCIAL REPORTING

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

BUDGETARY CONTROLS

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

BUDGET PROCESS

1. ***Village Board and Management Staff Develop Strategic Plan***

The Annual Goal Setting by the Village Board determines key goals for the budget based on community feedback with Staff setting objectives to meet those goals.

2. ***Departments Submit Budget Requests***

Departments are required to submit budget proposals, which are reviewed by the Finance Director for completeness. The submittals also include current year-end estimates and five year capital project projections.

3. ***Revenue Budgets are Created***

Finance staff, using revenue assumptions and historical trend analysis, prepares the revenue budget for the coming year.

4. ***Five Year Projections for Major Funds***

Finance staff using submitted expenditures and five year capital requests, with projected revenues, creates Five Year Projections for four major funds.

5. ***Budget Requests are Reviewed***

The Village Administrator and Finance Director review each department's budget individually, with department heads and any necessary staff, who provide support for their requests and answer questions. When necessary, appropriate cuts or additions are made.

6. ***Capital Improvements Program (CIP) Workshop is Held***

A CIP workshop is held with the Village Board to review capital requests, typically during the annual Budget Workshop.

7. ***Prepare Proposed Budget***

Finance staff compiles all budget materials into workshop books for the Village Board and prepares the presentation for the Budget Workshop.

8. ***Budget Workshop I***

A Budget Workshop is held for the Village Board with each department presenting their budget requests. This is where feedback and direction from the Village Board occurs. These meetings are open to the public.

9. ***Budget Workshop II***

A second workshop is held if there are any questions, changes or other items that require follow-up for the Village Board and may result in additional feedback and direction from the Village Board.

10. ***Public Hearing is Held***

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

11. ***Village Adopts Budget***

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

12. ***Budget Amendments***

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

BUDGET OVERVIEW

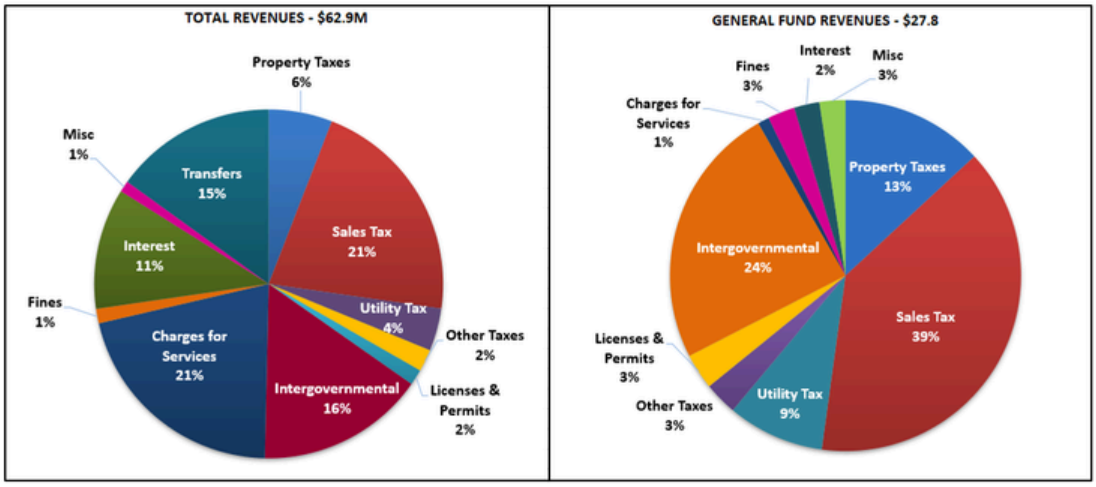
Executive Overview of Adopted Budget vs. Proposed Budget

The following is a comparison of the FY 2025 Proposed Budget , presented at the September 17th Budget Workshop and the FY 2025 Adopted Budget.

I. **FY 2025 Revenues**

a. Total revenues across all funds are $62.6M a decrease of $300K from the proposed $62.9M budget.

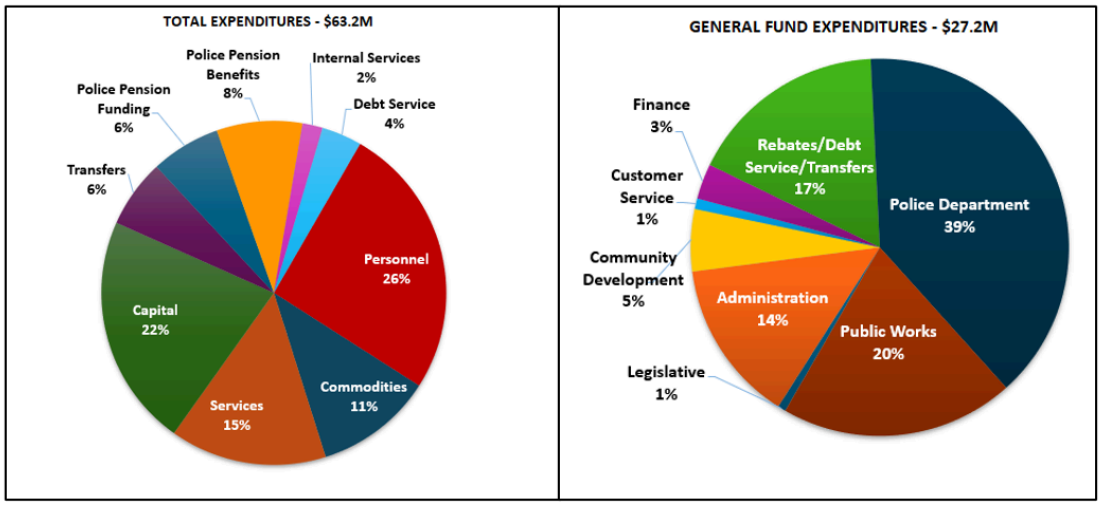
b. Total General Fund revenues are projected to be $28.4M, a $600K increase compared to FY 2025 proposed budget related to the increase in Home Rule Sales Tax, General Sales Tax, and State Income Tax.



II. **FY 2025 Expenditures**

a. Total expenditures across all funds are $64.3M, a $900K increase over the FY 2025 proposed budget of $63.2M.

b. General Fund expenditures total $27.7M, a net increase 500K, compared to the proposed budget.



III. **General Fund Five-Year Summary**

a. The FY 2024 year-end fund balance is projected to end the year with a $1.2M surplus, which is $430,000 higher than budget largely due to unfilled positions in the Police Department as well as efforts by all departments to decrease spending.

b. FY 2025 is projected to end the year with a $675,000 surplus, which reflects a full year of the Home Rule Sales Tax increase. This surplus is about $25,000 higher than predicted with the proposed budget.

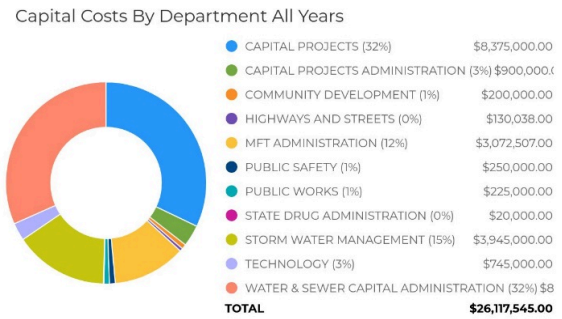
c.

General Fund Five-Year Projections

	Budget 2024	Year-End Est 2024	Budget 2025	2026	2027	2028	2029
Beginning Balance	$ 23,110,220	$ 23,110,220	$ 24,018,538	$ 24,670,960	$ 19,293,298	$ 18,916,906	$ 18,024,213
Revenues	26,694,530	26,641,535	27,834,741	28,043,904	28,279,930	28,519,595	28,762,879
Operating Expenses	21,202,899	21,055,659	22,475,718	23,148,595	23,841,657	24,555,512	25,290,782
Rebates, Debt Service &Transfers	4,548,509	4,548,509	4,628,100	10,169,381	4,711,075	4,753,186	4,545,717
Capital Expenses	147,550	129,050	78,500	103,590	103,590	103,590	103,590
Surplus/Deficit	795,571	908,317	652,422	(5,377,662)	(376,392)	(892,693)	(1,177,211)
Total Fund Balances	$ 23,905,792	$ 24,018,538	$ 24,670,960	$ 19,293,298	$ 18,916,906	$ 18,024,213	$ 16,847,002
Ending Balance/Next Year Operating Expense	87.95%	71.87%	86.09%	65.60%	63.18%	60.20%	47.08%

d. FY 2026 includes a $5.5M transfer to the Capital Projects Fund as part of a preliminary financing scenario for the Public Works Facility. Without this transfer, the General Fund would have a $100,000 surplus.

Capital Improvement Program



Capital improvements over $20,000 total $10.7M in FY 2025. This is an increase of $1M from the proposed budget. Capital investment through the next five years totals nearly $37M, this is not including the construction of the new Public Works facility. Some notable projects in FY 2025 include:

- $3.2M in facility improvements, including $1.4M for the preliminary stages of the Public Works Facility project
- $2.5M in storm water projects
- The 2025 MFT Program totals $3.7M.
- Water and sewer projects totaling $3.5M

Strategic Plan

MISSION STATEMENT

"To achieve a high quality of life by providing superior services in a fiscally responsible manner."

STRATEGIC MANAGEMENT PROCESS

Goal Development
The Strategic Management Process is an important step in developing the Village's goals for the coming year. Annually, village officials and residents discuss community needs, prioritize policy options, and set goals. The changing needs of Woodridge residents are recognized and addressed through the Strategic Management Process, which set goals that serve as the foundation for the annual budget. The current Strategic Goals for the Village include the following:

1. ***BUILD AND MAINTAIN A SAFE AND RELIABLE INFRASTRUCTURE***

2. ***ENABLE STRONG AND FORWARD-THINKING BUSINESS ENVIRONMENT***

3. ***ENSURE A SUSTAINABLE FINANCIAL POSITION***

4. ***INCREASE COMMUNICATION AND COMMUNITY ENGAGEMENT***

5. ***STRENGTHEN OUR WORKFORCE AND TALENT***

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

Personnel Changes

Village of Woodridge | Fiscal Year 2025 Budget Personnel Summary - Full Time Equivalents				
Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
ADMINISTRATION				
Village Administrator	1.00	1.00	1.00	1.00
Assistant Village Administrator	1.00	1.00	1.00	1.00
Assistant to the Village Administrator	1.00	1.00	1.00	1.00
Manager (HR, IT, Communications)	2.00	2.00	3.00	3.00
Executive Assistant	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Office Associate	0.63	0.63	0.75	0.75
TOTAL	***7.63***	***7.63***	***8.75***	***8.75***
COMMUNITY DEVELOPMENT				
Director of Community Development	1.00	1.00	1.00	1.00
Building Commissioner	0.75	0.75	0.75	0.75
Senior Planner	1.00	1.00	1.00	1.00
Planner	0.00	0.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00
Building Permit Technician	1.00	1.00	0.75	0.75
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL	***6.75***	***6.75***	***7.50***	***7.50***
CUSTOMER SERVICE				
Building Commissioner	0.25	0.25	0.25	0.25
Office Associate	2.00	2.00	2.00	2.00
Building Permit Technician	0.00	0.00	0.25	0.25
TOTAL	***2.25***	***2.25***	***2.50***	***2.50***
FINANCE				
Director of Finance	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00
Accounting Manager	0.00	0.00	0.00	0.00
Fiscal Operations Manager	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00
Fiscal Assistant II	1.00	1.00	1.00	1.00
Fiscal Assistant I	2.00	2.00	2.00	2.00
Fiscal Assistant I (PT)	0.00	0.00	0.50	0.50
TOTAL	***7.00***	***7.00***	***7.50***	***7.50***

Village of Woodridge | Fiscal Year 2025 Budget
Personnel Summary - Full Time Equivalents

Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
POLICE DEPARTMENT				
Chief of Police	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00
Sergeant	7.00	7.00	7.00	7.00
Officer	41.00	41.00	41.00	41.00
Records Supervisor	1.00	1.00	1.00	1.00
Community Service Officers	3.00	4.00	4.00	4.00
Management Analyst	1.00	1.00	1.00	1.00
Investigative Aid	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Records Assistant	2.00	2.00	2.00	3.00
Crossing Guard (Seasonally adjusted)	1.60	1.60	1.60	1.60
TOTAL	***61.60***	***62.60***	***62.60***	***63.60***
PUBLIC WORKS				
Director of Public Works	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	1.00
*Civil Engineer	2.00	2.00	2.00	3.00
Superintendent	1.00	1.00	1.00	1.00
*Foreman	5.00	5.00	5.00	6.00
Water Plant Operator	1.00	1.00	1.00	1.00
Maintenance Worker II	16.00	16.00	17.00	18.00
Technician	2.70	2.70	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00
*Office Associate	1.63	1.63	1.63	2.19
Seasonal Workers	2.76	2.76	2.76	2.76
TOTAL	***35.09***	***35.09***	***36.39***	***39.95***
GRAND TOTAL FULL-TIME EQUIVALENTS	**120.32**	**121.32**	**125.24**	**129.80**

CHANGES IN PERSONNEL:

Administration

-A Communications Manager position was created in 2023.

Community Development

-The Building Permit Technician was partially allocated to the Customer Service cost center effective in 2024.

Finance

-Budget Analyst position was created to replace the Financial Analyst in 2022.

-The Village added a part-time Fiscal Assistant I in 2023.

Police

- A third records assistant was added in the 2024 Budget.

-The CSO positions are fully-staffed for the first time in a recent years.

Public Works

-The Facilities Foreman position was created as the new police station will require additional staffing to maintain the new building.

-A third civil engineer was approved in the 2025 Budget

-Increase in Formen is due to succession planning for superintendent.

-Part-Time office associate was approved in the 2025 Budget.

Long Term Financial Plans

The Village of Woodridge is committed to its mission statement of achieving a high quality of life by providing superior services in a fiscally responsible manner. In doing so, the Village consistently reevaluates the needs of the community and its
infrastructure and prioritizes projects to ensure those needs are met in the most cost-effective and conscientious manner. Throughout the past five years, the Village has invested in a number of critical projects, including water main replacements,
water meter replacements, sanitary sewer repairs and replacements, as well as facility improvements and regular maintenance to ensure the safety of roads, sidewalks, and waterways. The 2025 budget accounts for continuing improvements to storm
systems, sidewalks, bikepaths, and various Village facilities, as well as new software and equipment purchases intended to increase efficiency, timeliness, and ease of use for Village staff as well as residents. In the years to follow, the Village board has extensively discussed funding for more water improvements, increased street projects, and the construction of a new public works facility.

General Fund Five Year Plan

General Fund Five-Year Projections

	Actual 2023	Budget 2024	Projected 2024	Budget 2025	2026	2027	2028	2029
Beginning Balance	$ 21,618,064	$ 23,110,220	$ 23,110,220	**$ 24,334,448**	$ 25,009,746	$ 19,605,693	$ 19,193,018	$ 18,253,763
Revenues	27,059,548	26,694,530	26,817,058	**28,326,741**	28,511,784	28,752,746	28,997,405	29,245,740
Operating Expenses	19,959,557	21,202,899	20,600,271	**22,955,593**	23,642,866	24,350,756	25,079,884	25,830,885
Rebates, Debt Service & Transfers	5,526,873	4,548,509	4,848,509	**4,628,100**	10,169,381	4,711,075	4,753,186	4,545,717
Capital Expenses	80,962	147,550	144,050	**67,750**	103,590	103,590	103,590	103,590
Surplus/Deficit	1,492,156	795,571	1,224,228	**675,298**	(5,404,053)	(412,675)	(939,255)	(1,234,453)
Total Fund Balances	**$ 23,110,220**	**$ 23,905,792**	**$ 24,334,448**	**$ 25,009,746**	**$ 19,605,693**	**$ 19,193,018**	**$ 18,253,763**	**$ 17,019,310**
Ending Balance/Next Year Operating Expense	**90.30%**	**86.45%**	**88.00%**	**73.74%**	**67.22%**	**64.11%**	**59.89%**	**53.80%**

Notes:

- *FY 2026 includes a $5.5M transfer to the Capital Projects Fund for the Public Works Facility.*

GENERAL FUND
Five Year Projections
Revenues

Revenue Source	Actual 2022	Actuals 2023	Budget 2024	Year-End Est 2024	Budget 2025	2026	2027	2028	2029
Property Tax - Village Levy	$ 6,482	$ 4,297	$ -	$ 3,003	$ -	$ -	$ -	$ -	$ -
Property Tax - Police Pension	3,321,891	3,335,853	3,468,000	3,463,000	3,638,000	3,674,380	3,711,124	3,748,235	3,785,717
Property Tax - Township	134,289	149,055	150,000	150,000	150,000	151,500	153,015	154,545	156,091
General Sales Tax	6,649,568	6,951,150	6,677,000	7,100,000	7,200,000	7,272,000	7,344,720	7,418,167	7,492,349
Home Rule Sales Tax*	1,277,996	1,283,867	2,561,000	1,970,750	3,863,438	3,902,072	3,941,093	3,980,504	4,020,309
Electric Utility Tax	1,172,498	1,126,784	1,200,000	1,200,000	1,165,000	1,176,650	1,188,417	1,200,301	1,212,304
Telephone Utility Tax	540,495	490,176	500,800	450,000	410,000	389,500	370,025	351,524	333,948
Natural Gas Utility Tax	817,806	618,856	660,000	550,000	630,000	636,300	642,663	649,090	655,581
Gas Use Tax	300,643	280,204	300,000	280,000	280,000	282,800	285,628	288,484	291,369
Video Gaming Tax	205,619	242,622	250,000	270,000	270,000	274,050	278,161	282,333	286,568
Real Estate Transfer Tax	741,662	590,937	677,000	652,000	677,000	687,155	697,462	707,924	718,543
Licenses	348,368	357,218	351,700	355,000	382,500	382,500	382,500	382,500	382,500
Permits	730,421	531,223	508,000	510,000	561,000	561,000	561,000	561,000	561,000
Franchise Fees	562,898	517,527	503,400	473,200	443,200	449,848	456,596	463,445	470,396
Income Tax	5,009,357	4,910,124	5,164,690	5,247,386	5,407,860	5,461,939	5,516,558	5,571,724	5,627,441
State Use Tax	1,384,360	1,307,379	1,455,131	1,323,964	884,000	884,000	884,000	884,000	884,000
State Cannabis Tax	54,161	57,756	56,019	56,702	59,800	60,996	62,216	63,460	64,729
Personal PPTY Repl Tax	72,428	60,099	46,547	45,000	47,000	30,400	30,400	30,400	30,400
Grants	2,299,882	2,332,798	122,700	36,600	57,600	22,000	22,000	22,000	22,000
Reimbursements Intergov'l	132,603	174,237	130,000	290,000	140,000	140,000	140,000	140,000	140,000
Charges for Service	299,894	359,015	280,083	382,083	290,083	290,083	290,083	290,083	290,083
Fines and Forfeits	432,185	161,683	270,200	248,100	255,100	255,100	255,100	255,100	255,100
Other Income	1,788,642	863,549	737,000	1,115,010	852,010	860,530	869,135	877,827	886,605
Transfers	331,646	353,142	365,260	365,260	383,150	386,982	390,851	394,760	398,707
Water Meter Loan Interest			260,000	280,000	280,000	280,000	280,000	280,000	280,000
Total Revenue	**$ 28,615,796**	**$ 27,059,548**	**$ 26,694,530**	**$ 26,817,058**	**$ 28,326,741**	**$ 28,511,784**	**$ 28,752,746**	**$ 28,997,405**	**$ 29,245,740**
Percent Change to Prior Year	**24.77%**	**-5.44%**	**-1.35%**	**0.46%**	**5.63%**	**0.65%**	**0.85%**	**0.85%**	**0.86%**

Notes:

- *Years 2025 and beyond assume growth of 0-2% depending on revenue type*
- *Home Rule Sales Tax is shown net of the State's 1.5% fee*
- *2022 and 2023 include ARPA Funds.*

GENERAL FUND
Five Year Projections

Cost Center	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Legislative	$ 121,340	$ 131,358	$ 200,238	$ 199,314	$ 223,655	$ 228,969	$ 234,443	$ 240,081	$ 245,889
Administration	789,877	969,219	1,039,485	1,075,031	1,119,815	1,153,409	1,188,011	1,223,652	1,260,361
Human Resources	238,101	324,583	340,245	249,873	329,696	340,058	350,245	360,739	371,547
Information Technology	981,844	1,005,038	1,116,024	1,103,100	1,156,059	1,219,412	1,255,026	1,291,708	1,329,491
Legal and Liability	896,874	1,347,857	970,750	1,214,950	1,237,950	1,275,728	1,313,980	1,353,381	1,393,963
Community Development	1,075,608	1,167,590	1,489,948	1,316,384	1,586,122	1,633,706	1,682,717	1,733,199	1,785,195
Customer Service	199,046	204,167	231,439	222,856	247,017	254,427	262,060	269,922	278,019
Finance Admin	831,443	792,045	839,578	870,993	839,602	864,790	890,733	917,455	944,979
Police Administration	1,324,948	1,399,776	1,747,653	1,388,923	1,763,871	1,817,658	1,872,162	1,928,300	1,986,123
Police - Patrol	5,208,698	5,761,911	5,325,855	5,620,064	5,692,280	5,845,103	6,020,021	6,200,186	6,385,757
Police - Detective Unit	705,226	618,530	650,967	538,236	831,961	856,920	882,628	909,107	936,380
Police - Tactical Unit	680,442	900,198	933,801	925,748	1,047,621	1,079,050	1,111,422	1,144,764	1,179,107
Police - Community Outreach	352,463	315,377	485,909	346,600	479,122	493,495	508,300	523,549	539,256
Police - Community Svc	210,481	268,584	391,376	314,767	445,575	458,942	472,710	486,891	501,498
Police - Records Section	326,578	302,972	407,472	383,650	405,408	417,570	430,097	443,000	456,290
Police - Training	56,880	60,216	83,585	66,285	84,575	87,112	89,726	92,417	95,190
PW - Engineering	504,880	685,070	638,882	603,741	1,078,195	1,103,331	1,136,431	1,170,524	1,205,640
PW - Facilities Maintenance	472,354	447,879	743,570	612,242	850,082	883,793	909,752	936,489	964,029
PW - Road Maintenance	1,659,625	1,595,558	1,805,586	1,839,831	1,669,041	1,732,952	1,784,525	1,837,646	1,892,360
PW - Traffic Control	520,643	593,418	633,847	643,414	616,115	642,811	661,710	681,176	701,226
PW - Forestry	441,549	531,267	538,576	508,761	649,947	659,934	679,670	699,998	720,935
PW - Storm Water Management	560,554	617,908	735,664	699,559	669,635	697,026	717,718	739,031	760,982
Transfers & Rebates	9,100,497	5,526,873	4,548,509	4,848,509	4,628,100	10,169,381	4,711,075	4,753,186	4,545,717
TOTAL	$ 27,259,950	$ 25,567,392	$ 25,898,958	$ 25,592,830	$ 27,651,443	$ 33,915,578	$ 29,165,163	$ 29,936,401	$ 30,479,934
Percent Change to Prior Year	16.10%	-6.21%	1.30%	0.10%	8.04%	22.65%	-14.01%	2.64%	1.82%

Assumptions:
3% growth in future years.

GENERAL FUND
Five Year Projections
Total Operating Expenses by Cost Center

Cost Center	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Legislative	$ 121,340	$ 131,358	$ 200,238	$ 199,314	$ 223,655	$ 228,969	$ 234,443	$ 240,081	$ 245,889
Administration	789,877	969,219	1,039,485	1,075,031	1,119,815	1,153,409	1,188,011	1,223,652	1,260,361
Human Resources	238,101	324,583	340,245	249,873	329,696	339,587	349,774	360,268	371,076
Information Technology	975,306	1,002,158	1,112,524	1,091,600	1,152,559	1,187,136	1,222,750	1,259,433	1,297,216
Legal and Liability	896,874	1,347,857	970,750	1,214,950	1,237,950	1,275,089	1,313,341	1,352,741	1,393,324
Community Development	1,075,608	1,167,590	1,489,948	1,316,384	1,586,122	1,633,706	1,682,717	1,733,199	1,785,195
Customer Service	199,046	204,167	231,439	222,856	247,017	254,427	262,060	269,922	278,019
Finance Admin	831,443	792,045	834,578	865,993	839,602	864,790	890,733	917,455	944,979
Police Administration	1,324,948	1,396,915	1,747,653	1,388,923	1,763,871	1,816,787	1,871,290	1,927,429	1,985,252
Police - Patrol	5,187,194	5,724,556	5,293,555	5,587,764	5,660,780	5,830,603	6,005,522	6,185,687	6,371,258
Police - Detective Unit	705,226	618,530	650,967	538,236	831,961	856,920	882,628	909,107	936,380
Police - Tactical Unit	680,442	900,198	933,801	925,748	1,047,621	1,079,050	1,111,422	1,144,764	1,179,107
Police - Community Outreach	352,463	315,377	485,909	346,600	479,122	493,495	508,300	523,549	539,256
Police - Community Svc	210,481	268,584	391,376	314,767	445,575	458,942	472,710	486,891	501,498
Police - Records Section	326,578	302,972	407,472	383,650	405,408	417,570	430,097	443,000	456,290
Police - Training	56,880	60,216	83,585	66,285	84,575	87,112	89,726	92,417	95,190
PW - Engineering	504,880	678,953	626,882	603,741	1,071,195	1,103,331	1,136,431	1,170,524	1,205,640
PW - Facilities Maintenance	463,745	429,277	694,570	551,492	840,082	865,285	891,243	917,981	945,520
PW - Road Maintenance	1,655,347	1,591,288	1,775,586	1,809,831	1,669,041	1,719,112	1,770,686	1,823,806	1,878,520
PW - Traffic Control	517,781	586,510	629,347	638,914	611,615	629,963	648,862	668,328	688,378
PW - Forestry	441,549	531,267	527,326	508,761	638,697	657,858	677,594	697,921	718,859
PW - Storm Water Management	560,554	615,939	735,664	699,559	669,635	689,724	710,415	731,728	753,680
TOTAL	$ 18,115,661	$ 19,959,557	$ 21,202,899	$ 20,600,271	$ 22,955,593	$ 23,642,866	$ 24,350,756	$ 25,079,884	$ 25,830,885
Percent Change to Prior Year	-0.68%	10.18%	6.23%	3.21%	11.43%	2.99%	2.99%	2.99%	2.99%

Assumptions:
3% growth in future years.

GENERAL FUND
Five Year Projections
Non-Personnel Operating Expenses

Cost Center	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Legislative	$ 74,835	$ 84,853	$ 153,734	$ 152,809	$ 177,150	$ 182,465	$ 187,938	$ 193,577	$ 199,384
Administration	85,826	119,251	139,220	139,477	130,096	133,999	138,019	142,159	146,424
Human Resources	60,065	93,512	184,264	99,168	161,504	166,349	171,340	176,480	181,774
Information Technology	809,517	837,343	942,973	921,895	973,780	1,002,993	1,033,083	1,064,076	1,095,998
Legal & Liability	896,874	1,347,857	970,750	1,214,950	1,237,950	1,275,089	1,313,341	1,352,741	1,393,324
Community Development	295,406	269,308	526,297	342,444	579,747	597,139	615,054	633,505	652,510
Customer Service	46,663	1,141	1,613	1,613	1,613	1,661	1,711	1,763	1,815
Finance Department	101,230	103,031	143,240	157,453	122,750	126,433	130,225	134,132	138,156
Police Administration	798,918	894,747	1,024,664	984,898	1,037,599	1,068,727	1,100,789	1,133,812	1,167,827
Police - Patrol	419,726	569,977	585,469	577,869	596,964	614,873	633,319	652,319	671,888
Police - Detectives	60,823	78,487	79,098	88,216	93,222	96,019	98,899	101,866	104,922
Police - Tactical	34,518	49,474	61,818	58,318	138,437	142,590	146,868	151,274	155,812
Police - Community Outreach	46,516	78,566	96,115	91,985	102,626	105,705	108,876	112,142	115,506
Police - Community Svc	57,206	66,881	65,579	63,604	77,097	79,410	81,792	84,246	86,773
Police - Records Section	20,105	20,477	29,130	27,630	25,075	25,827	26,602	27,400	28,222
Police - Training	56,880	60,216	83,585	66,285	84,575	87,112	89,726	92,417	95,190
PW - Engineering	230,685	389,354	298,495	300,195	387,614	399,242	411,220	423,556	436,263
PW - Facilities Maintenance	294,698	261,260	512,712	368,987	406,583	418,780	431,344	444,284	457,613
PW - Road Maintenance	985,141	940,481	1,098,518	1,044,318	1,185,973	1,221,552	1,258,199	1,295,945	1,334,823
PW - Traffic Control	243,217	319,825	332,098	449,998	433,908	446,925	460,332	474,142	488,367
PW - Forestry	278,174	370,289	356,320	342,330	422,742	435,424	448,486	461,941	475,799
PW - Storm Water Management	170,055	203,915	312,038	271,438	302,554	311,631	320,980	330,609	340,527
TOTAL	$ 6,067,077	$ 7,160,247	$ 7,997,729	$ 7,765,879	$ 8,679,558	$ 8,939,945	$ 9,208,143	$ 9,484,387	$ 9,768,919
Percent Change to Prior Year	-4.81%	18.02%	11.70%	8.46%	11.77%	3.00%	3.00%	3.00%	3.00%

Assumptions:

3% growth in future years.

GENERAL FUND
Five Year Projections
Personnel Expenses - Salaries

Cost Center	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Legislative	$ 46,505	$ 46,505	$ 46,504	$ 46,505	$ 46,505	$ 46,505	$ 46,505	$ 46,505	$ 46,505
Administration	633,767	789,927	850,892	879,869	930,225	958,131	986,875	1,016,482	1,046,976
Human Resources	154,334	216,025	136,987	130,700	148,159	152,603	157,182	161,897	166,754
Information Technology	154,925	156,510	158,617	158,200	167,255	172,273	177,441	182,764	188,247
Community Development	709,584	823,310	881,126	893,900	927,930	955,767	984,440	1,013,974	1,044,393
Customer Service	136,997	182,309	208,577	198,600	222,523	229,199	236,075	243,157	250,452
Finance Department	677,866	660,972	666,394	675,900	685,099	705,652	726,822	748,626	771,085
Police Administration	496,029	483,943	681,837	391,400	688,529	709,185	730,461	752,374	774,946
Police - Patrol	4,379,108	4,814,321	4,355,592	4,657,400	4,689,693	4,830,384	4,975,295	5,124,554	5,278,291
Police - Detectives	556,271	480,326	495,892	387,300	667,081	687,093	707,706	728,937	750,805
Police - Tactical	592,426	794,956	811,756	801,900	848,024	873,465	899,668	926,659	954,458
Police - Community Outreach	266,973	216,847	362,367	237,100	333,369	343,370	353,671	364,281	375,210
Police - Community Svc	141,252	184,395	290,261	213,800	311,042	320,373	329,985	339,884	350,081
Police - Records Section	273,481	261,956	345,355	328,200	350,675	361,195	372,031	383,192	394,688
PW - Engineering	263,579	272,246	307,807	284,400	643,197	662,493	682,368	702,839	723,924
PW - Facilities Maintenance	150,497	150,213	162,864	162,600	392,033	403,794	415,908	428,385	441,236
PW - Road Maintenance	628,856	612,345	638,084	719,340	476,813	491,118	505,851	521,027	536,657
PW - Traffic Control	236,775	231,519	257,871	161,280	166,670	171,670	176,821	182,125	187,589
PW - Forestry	144,853	143,218	151,986	146,400	195,827	201,702	207,753	213,986	220,405
PW - Storm Water Management	363,037	381,398	391,491	394,580	347,046	357,457	368,181	379,226	390,603
TOTAL	$ 11,007,115	$ 11,903,239	$ 12,202,260	$ 11,869,374	$ 13,237,693	$ 13,633,429	$ 14,041,037	$ 14,460,873	$ 14,893,304
Percent Change to Prior Year	3.17%	8.14%	2.51%	-0.28%	11.53%	2.99%	2.99%	2.99%	2.99%

Assumptions:

- *Salaries pool 3.25%*
- *Social Security: 6.2%*
- *Medicare: 1.45%*
- *FY2025 IMRF Rate 8.2.%*

GENERAL FUND
Five Year Projections
Personnel Expenses - Insurance

Cost Center	Actual 2022	Actual 2023	Budget 2024	Year-end Est. 2024	Budget 2025	2026	2027	2028	2029
Legislative	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administration	70,285	60,041	49,373	55,685	59,494	61,279	63,117	65,011	66,961
Human Resources	23,702	15,046	18,994	20,005	20,033	20,634	21,253	21,891	22,548
Information Technology	10,864	8,305	10,934	11,505	11,524	11,870	12,226	12,593	12,971
Community Development	70,618	74,972	82,525	80,040	78,446	80,799	83,223	85,720	88,292
Customer Service	15,386	20,717	21,249	22,643	22,881	23,567	24,274	25,002	25,752
Finance Admin	52,347	28,042	24,944	32,640	31,753	32,705	33,686	34,697	35,738
Police Administration	30,000	18,225	41,152	12,625	37,742	38,875	40,041	41,242	42,479
Police - Patrol	388,359	340,258	352,494	352,495	374,123	385,347	396,907	408,814	421,079
Police - Detectives	88,132	59,717	75,977	62,720	71,659	73,809	76,023	78,304	80,653
Police - Tactical	53,498	55,768	60,227	65,530	61,161	62,995	64,885	66,832	68,837
Police - Community Outreach	38,974	19,964	27,427	17,515	43,127	44,421	45,753	47,126	48,540
Police - Community Svc	12,024	17,308	35,536	37,363	57,435	59,158	60,933	62,761	64,644
Police - Records Section	32,992	20,540	32,987	27,820	29,658	30,548	31,464	32,408	33,380
PW - Engineering	10,616	17,353	20,580	19,146	40,385	41,596	42,844	44,129	45,453
PW - Facilities Maintenance	18,550	17,804	18,994	19,905	41,467	42,711	43,992	45,312	46,671
PW - Road Maintenance	41,350	38,462	38,984	46,173	6,255	6,442	6,636	6,835	7,040
PW - Traffic Control	37,789	35,166	39,378	27,636	11,037	11,368	11,709	12,060	12,422
PW - Forestry	18,522	17,760	19,020	20,031	20,128	20,732	21,354	21,995	22,654
PW - Storm Water Management	27,462	30,625	32,135	33,541	20,035	20,636	21,255	21,893	22,549
TOTAL	$ 1,041,469	$ 896,071	$ 1,002,910	$ 965,018	$ 1,038,342	$ 1,069,492	$ 1,101,577	$ 1,134,624	$ 1,168,663
Percent Change to Prior Year	-12.67%	-13.96%	11.92%	7.69%	7.60%	3.00%	3.00%	3.00%	3.00%

Assumptions:
- *Insurance - 3% assumption used in 2026-2029*

GENERAL FUND
Five Year Projections
Capital Requests by Cost Center

Cost Center	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Legislative	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administration	-	-	-	-	-	258	258	258	258
Human Resources	-	-	-	-	-	471	471	471	471
Information Technology	6,538	2,880	3,500	11,500	3,500	32,276	32,276	32,276	32,276
Legal and Liability	-	-	-	-	-	639	639	639	639
Community Development	-	-	-	-	-	-	-	-	-
Customer Service	-	-	-	-	-	-	-	-	-
Finance Admin	-	-	5,000	5,000	-	-	-	-	-
Police Administration	-	2,861	-	-	-	871	871	871	871
Police - Patrol	21,504	37,354	32,300	32,300	31,500	14,499	14,499	14,499	14,499
Police - Detective Unit	-	-	-	-	-	-	-	-	-
Police - Tactical Unit	-	-	-	-	-	-	-	-	-
Police - Community Outreach	-	-	-	-	-	-	-	-	-
Police - Community Svc	-	-	-	-	-	-	-	-	-
Police - Records Section	-	-	-	-	-	-	-	-	-
Police - Training	-	-	-	-	-	-	-	-	-
PW - Engineering	-	6,117	12,000	-	7,000	-	-	-	-
PW - Facilities Maintenance	8,609	18,602	49,000	60,750	10,000	18,509	18,509	18,509	18,509
PW - Road Maintenance	4,277	4,270	30,000	30,000	-	13,839	13,839	13,839	13,839
PW - Traffic Control	2,863	6,907	4,500	4,500	4,500	12,848	12,848	12,848	12,848
PW - Forestry	-	-	11,250	-	11,250	2,076	2,076	2,076	2,076
PW - Storm Water Management	-	1,969	-	-	-	7,303	7,303	7,303	7,303
TOTAL	$ 43,791	$ 80,962	$ 147,550	$ 144,050	$ 67,750	$ 103,590	$ 103,590	$ 103,590	$ 103,590
Percent Change to Prior Year	-71.13%	84.88%	82.25%	77.92%	-52.97%	52.90%	0.00%	0.00%	0.00%

Notes:
- *Capital Projects over $20,000 are budgeted for in the Capital Projects Fund*
- *Years 2026 and beyond assume capital requests based on prior year averages*

GENERAL FUND
Five Year Projections
Transfers & Rebates

	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Transfers									
Police Pension Transfer	$ 4,900,933	$ 4,030,987	$ 4,048,509	$ 4,048,509	$ 4,128,100	$ 4,169,381	$ 4,211,075	$ 4,253,186	$ 4,295,717
Misc. Transfers	$ -	$ 28,940	$ -	$ -	$ -	$ -	$ -	$ -	
Economic Devel Rebates (1) Water	$ 399,564	$ 466,946	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 250,000
Meter Replacement Transfer	$ 3,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to MFT Fund	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -
Transfer to Water/Sewer Fund	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Capital Projects for PW Facility (includes ARPA, IRMA, IPBC)	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	$ -	$ -	$ -
TOTAL	**$ 9,100,497**	**$ 5,526,873**	**$ 4,548,509**	**$ 4,848,509**	**$ 4,628,100**	**$ 10,169,381**	**$ 4,711,075**	**$ 4,753,186**	**$ 4,545,717**

Assumption:
1) Edward Don rebate is 50% through 2028, then 25% in 2029.

2) The Transfer to Capital Projects Fund is a preliminary funding scenario for the Public Works Facility.

Capital Projects Fund Five Year Plan

CAPITAL PROJECTS FUND
Five Year Projections

	Actual 2022	Actual 2023	Budget 2024	Projected 2024	Budget 2025	2026	2027	2028	2029
Beginning Balance	$33,130,423	$24,404,659	$9,661,739	$9,661,739	$8,189,535	$3,859,775	$1,922,711	$1,922,711	$2,360,982
Revenues	5,201,645	4,742,255	4,677,429	4,645,618	4,686,698	21,266,577	4,892,657	4,892,657	4,974,280
Capital Expenses	11,403,484	16,979,075	8,343,000	3,631,480	6,537,260	20,668,160	1,318,160	1,318,160	733,160
Debt Service, Rebates	2,523,925	2,506,100	2,486,342	2,486,342	2,479,198	2,535,480	3,136,226	3,136,226	2,830,198
Surplus/Deficit	($8,725,764)	($14,742,920)	($6,151,913)	($1,472,204)	($4,329,760)	($1,937,063)	$438,271	$438,271	$1,410,922
ENDING BALANCE	$24,404,659	$9,661,739	$3,509,826	$8,189,535	$3,859,775	$1,922,711	$2,360,982	$2,360,982	$3,771,904

• FY 2026 includes preliminary scenarios for the Public Works Facility.

CAPITAL PROJECTS FUND
Five Year Projections
Revenues

Revenue Source	Actual 2022	Actual 2023	Budget 2024	Year-End 2024	Budget 2025	2026	2027	2028	2029
Income Tax	$556,595	$545,569	$573,854	$583,043	$600,873	$606,882	$612,951	$619,080	$625,271
Home Rule Sales Tax-Reinvestment	1,297,416	1,251,351	1,300,000	1,300,000	1,300,000	1,326,000	1,352,520	1,379,570	1,407,162
Home Rule Sales Tax-Facilities	1,297,416	1,251,351	1,300,000	1,300,000	1,300,000	1,326,000	1,352,520	1,379,570	1,407,162
Less: Home Rule Sales Tax Fee - State of IL	(38,842)	(37,294)	(39,000)	(39,000)	(39,000)	(39,780)	(40,576)	(41,387)	(42,215)
Tower Rental	237,811	255,887	245,000	255,000	255,000	260,100	265,302	270,608	276,020
Interest Income	526,777	604,366	600,000	425,000	600,000	612,000	624,240	636,725	649,459
Reimbursements - Residents	1,243	949	-	1,000	1,000	1,000	1,000	1,000	1,000
Reimbursment-75th/Frontage Rd Resurfacing	-	-	-	-	-	-	-	-	-
Reimbursement-Town Centre Parking Lot	-	-	-	-	-	-	-	-	-
Reimbursement-Pk District Share of Bond	563,713	568,175	672,575	672,575	668,825	674,375	724,700	729,113	796,850
Reimbursements - Other	119,016	18,224	5,000	-	-				
Miscellaneous Grants	500	-	-	-	-	-	-	-	-
State Grants	140,000	115,977	20,000	148,000	-	-	-	-	-
Developer Contributions	-	167,700	-	-	-	-	-	-	-
Transfer from General Fund for Facility Needs	-	-	-	-	-	5,500,000	-	-	-
Transfer from Federal Drug Enf. For Facilities	500,000	-	-	-	-				
2026 Bond Proceeds - PW Facility	-	-	-	-	-	11,000,000	-	-	-
TOTAL	***$5,201,645***	***$4,742,255***	***$4,677,429***	***$4,645,618***	***$4,686,698***	***$21,266,577***	***$4,892,657***	***$4,974,280***	***$5,120,709***

• FY 2026 includes preliminary scenarios for the Public Works Facility.

CAPITAL PROJECTS FUND
Five Year Projections
Expenses

Project	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
75th Street Frontage Road (Janes to Westview) Resurfacing			500,000	-					
71st St. Bridge Improvements		25,635				50,000			
83rd St. Bridge Improvements		23,000				50,000			
Adbeth Property		17,558							
AMAG Advent Panel Upgrades								30,000	-
Annual Police Vehicle Changeover		1,793	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Ballistics Imaging- Evidence IQ				25,000					
Bikepath Replacement Program			25,000	25,000	125,000	100,000	100,000	100,000	100,000
Boughton and Woodward Sidewalk Extension									
Board Room AV Replacement									150,000
Bridge Repairs (17 Locations)			100,000						
Campus Sidewalk Replacement		44,772	225,000		25,000				
CIPP Sanitary Sewer Lining									
Cisco Switch Hubs		81,436							150,000
Cobb Drive Street Pavement/ Stormwater Improvements	136,479								
Comprehensive Plan			150,000	150,000	64,000				
Dingo Machine Unit					35,000				
Everglade Drainage Improvements	138,716	13,699							
Electronic Message Board		2,368	156,000	155,480					
Facilities – 1 Plaza Fence Replacement	7,360								
Facilities – 1 Plaza Renovations Phase 1	21,595								
Facilities – 1 Plaza Renovations Phase 2			2,000,000	100,000					
Facilities – PD/PW New Facility Construction	9,070,813	15,903,107	2,700,000	2,700,000	1,400,000	18,600,000			
Facility Improvements – 5 Plaza		10,810							
Facility Improvements-5 Plaza Dr Roof			500,000	25,000	550,000				
Facility Improvements 1 Plaza Dr. Carpet Replacement					150,000				
Facility Improvements – 1 Plaza Generator Replacement			150,000		150,000				
Facility Improvements- 5 Plaza Generator Replacement			30,000	30,000	250,000				
Facility Improvements- 5 Plaza HVAC Replacement	83,483		550,000	40,000	700,000				
Facility Improvement – Garage Bay Door Replacement					-				
Hillcrest Woodward Traffic Signal	363,153	17,650							
Hobson Road (at Lamond) Sidewalk Extension									
Internationale Parkway Design Engineer									
IT Strategic Plan					55,000				
Janes & Crabtree Traffic Signal	275,019	12,437							
Janes Avenue (75th St. to Spring/Waterbury) Engineering Services		99,065	170,000	176,000					
LED Streetlight Improvements		24,995	32,000	32,000					
Livescan Printer		21,720							
License Plate Readers		99,500	45,000	8,000					
Police Body Cameras					119,010	119,010	119,010	119,010	119,010
Police In-Car Cameras					57,460	57,560	57,560	57,560	57,560
Police Tasers					26,590	26,590	26,590	26,590	26,590
Prentiss Creek Stabilization Project	3,908								
Radios									
Rebuild IL Road Improvements – Design Engineering									
Rebuild IL Road Improvements – Construction Engineering	222,780								
Retail Theft Grant Reimbursement		15,500							
Route 53 Path Sidewalk Construction (North Segment)	61,433								
Sidewalk Replacement Program		129,769	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Software Implementation – E-Permitting					109,000				
Software Implementation – Energov Business Licenses					32,200				
Software Implementation – Agenda Management									

CAPITAL PROJECTS FUND
Five Year Projections
Expenses

Project	Actual 2022	Actual 2023	Budget 2024	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Storm Water Projects									
Storm Sewer Lining			100,000	-	300,000	100,000	100,000	100,000	
Storm Lining 71st Street & Jonquil				-	240,000				
Crabtree Stabilization			100,000		300,000		150,000		
63rd Street Storm Sewer Improvement – Engineering					30,000				
63rd Street Storm Sewer Improvement					150,000				
Bridge and Box Culvert Repairs					100,000				
Crabtree Stabilization									
Davey Road Culvert Replacement		123,798							
Duke Storm Sewer Repair					-				
Everglade Avenue & Jonquil Storm Sewer					100,000				
Forest Glen Parkway Storm Sewer						40,000	200,000		
Forklift Unit						40,000			
Flared End Section Repairs (DuPage County Inventory)					25,000	175,000			
Glenn Court Storm Sewer Engineering + Construction				35,000	375,000				
Highland Storm Sewer (Larchwood Lane)						165,000			
Jackson Drive Storm Channel						175,000			
Lake Harriet Storm Channel						50,000			
Mendingwall Storm Sewer Engineering + Construction			30,000			200,000			
North Creek Storm Sewer Outfall						215,000			
Roberts Drive/Court Storm Sewer Phase 2						25,000	415,000		
Roberts Drive/Court Storm Sewer (3000 Block)					15,000	100,000			
Stonewall Storm System Rehab					100,000				
Una Avenue Storm Sewer Repair					250,000				
Vernon Court Stormwater Improvement Engineering			200,000		25,000	200,000			
Woodridge Drive/Crabtree Box Culvert			50,000		50,000				
Woodridge Drive to Jonquil Storm Inlet			150,000		150,000				
Woodview Storm Sewer Extension			50,000		50,000				
Street Light Painting			200,000						
Town Center Parking Lot Expansion	53,955								
Tree Replacement / Tornado Area + Annual Program	64,878								
Unmanned Ariel System		27,116					20,000		
Vehicle Lift Replacement/ Relocate Bay		27,995							
Vehicle – F250 (Facilities)					60,000				
Vehicle – Small Printer Van (Facilities)					40,000				
Village Hall Lobby Remodel	8,850	-							
Village Hall Printer Replacement					23,000				
VMWare Virtual Server & Storage Area Network		232,042						400,000	
Woodridge Drive Road Improvement (STP) Engineering			-		176,000				
Professional Services	253,855		-						
Zamboni Surface Cleaner						50,000			
Zoning Code Update		23,310							
Audit Entries	637,208								
Subtotal Capital Projects	11,403,484	16,979,075	8,343,000	3,631,480	6,537,260	$20,668,160	$1,318,160	963,160	733,160
Transfer to Debt Service – 2010 GO Bond	-		-	-					
Transfer to Debt Service – 2014 GO Bond	381,975	1,101,400	1,110,200	1,110,200	1,102,700	1,113,800	887,900	209,200	1,193,700
Transfer to Debt Service – 2017 GO Bond	745,450	34,950	34,950	34,950	34,950	34,950	261,500	949,025	-
Transfer to Debt Service – 2019 GO Bond	606,060	606,761	607,289	607,289	607,645	602,827	602,923	602,845	302,595
Transfer to Debt Service – 2021 GO Bond	674,402	633,903	633,903	633,903	633,903	633,903	633,903	633,903	633,903
Transfer to Debt Service – 2026 GO Bond Estimate							650,000	650,000	650,000
Bond Issuance Cost Estimate	-				-	50,000	-		
Sales Tax Rebate	116,038	129,086	100,000	100,000	100,000	100,000	100,000	100,000	50,000
Subtotal Debt Service, Tax Rebates	$ 2,523,925	$ 2,506,100	$ 2,486,342	$ 2,486,342	2,479,198	2,535,480	3,136,226	3,144,973	2,830,198
Total	**13,927,409**	**19,485,175**	**10,829,342**	**$6,117,822**	**9,016,458**	**23,203,640**	**4,454,386**	**4,108,133**	**3,563,358**

Water and Sewer Funds Five Year Plan

Water & Sewer Fund
Five Year Projections
FY 2025 Budget

	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
501 - OPERATING FUND						
Beginning Operating Balance - January 1	$ 5,459,032	$ 4,397,127	$ 4,374,027	$ 4,503,482	$ 4,681,477	$ 4,904,618
Operating Revenues						
Water Sales - Purchase of water	$ 5,160,929	$ 4,623,600	$ 4,710,275	$ 4,755,293	$ 4,800,616	$ 4,846,442
Water Sales - Cost of operations	$ 2,680,840	$ 2,355,000	$ 2,353,105	$ 2,329,588	$ 2,306,275	$ 2,283,163
Sewer Maintenance Fee	$ 697,403	$ 684,100	$ 683,576	$ 676,713	$ 669,951	$ 663,289
Fixed Water Maintenance Fee	$ 2,144,182	$ 2,177,200	$ 2,192,000	$ 2,196,100	$ 2,200,300	$ 2,204,400
Subtotal:	$ 10,683,355	$ 9,839,900	$ 9,938,955	$ 9,957,695	$ 9,977,141	$ 9,997,294
Other Revenues						
Other Revenue	$ 398,200	$ 377,800	$ 424,100	$ 425,600	$ 427,100	$ 428,700
Subtotal:	$ 398,200	$ 377,800	$ 424,100	$ 425,600	$ 427,100	$ 428,700
Total Operating Revenues	$ 11,081,555	$ 10,217,700	$ 10,363,055	$ 10,383,295	$ 10,404,241	$ 10,425,994
Operating Expenses						
Water Purchase Cost*	$ 5,985,200	$ 5,144,700	$ 5,194,100	$ 5,243,400	$ 5,292,800	$ 5,342,000
Other Operating Costs	$ 4,158,260	$ 4,396,100	$ 4,439,500	$ 4,561,900	$ 4,688,300	$ 4,819,100
Total Operating Expenses	$ 10,143,460	$ 9,540,800	$ 9,633,600	$ 9,805,300	$ 9,981,100	$ 10,161,100
Net Income (Loss) - Operating	*$ 938,095*	*$ 676,900*	*$ 729,455*	*$ 577,995*	*$ 423,141*	*$ 264,894*
Transfer - Water and Sewer Capital Fund	$ (2,000,000)	$ (700,000)	$ (600,000)	$ (400,000)	$ (200,000)	$ (100,000)
Ending Operating Balance - December 31	$ 4,397,127	$ 4,374,027	$ 4,503,482	$ 4,681,477	$ 4,904,618	$ 5,069,512
Operating Fund Balance %	*46%*	*45%*	*46%*	*47%*	*48%*	*49%*

Water & Sewer Fund
Five Year Projections
FY 2025 Budget

	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
$0.30 Capital Improvement Fee Annual Increase (2025 to 2029)						
	Year-End Est. 2024	Budget 2025	2026	2027	2028	2029
Beginning Capital Balance - January 1	$ 3,167,362	$ 3,641,567	$ 2,795,867	$ 1,778,611	$ 2,386,964	$ (12,815)
Capital Revenues						
Capital Improvement Fee	$ 1,166,510	$ 1,389,500	$ 1,633,296	$ 1,859,473	$ 2,081,007	$ 2,297,898
Water Rate - Capital	$ 734,195	$ 735,600	$ 735,048	$ 727,681	$ 720,414	$ 713,148
Water Connection Fee	$ 50,000	$ 98,000	$ 94,500	$ 26,300	$ 26,300	$ 26,300
Sewer Connection Fee	$ 50,000	$ 140,000	$ 135,000	$ 37,500	$ 37,500	$ 37,500
Other Revenue	$ 11,000	$ 137,700	$ 137,700	$ 137,700	$ 137,700	$ 137,700
Capital Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Revenues	$ 2,011,705	$ 2,500,800	$ 2,735,544	$ 2,788,653	$ 3,002,920	$ 3,212,546
Capital Expenses						
Capital Expenses (not itemized below)	$ 3,537,500	$ 3,426,000	$ 2,230,000	$ 1,955,000	$ 3,475,000	$ 1,080,000
Capital-Water Main Replacement	$ -	$ 100,000	$ 1,600,000	$ 100,000	$ 1,600,000	$ 100,000
VERP Transfers Out to Fund 502	$ -	$ 240,500	$ 242,800	$ 245,300	$ 247,700	$ 250,200
Water Meter Replacement Loan *(ends 2034)*	$ -	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000
Total Capital Expenses	$ 3,537,500	$ 4,046,500	$ 4,352,800	$ 2,580,300	$ 5,602,700	$ 1,710,200
Net Income (Loss) - Capital	*$ (1,525,795)*	*$ (1,545,700)*	*$ (1,617,256)*	*$ 208,353*	*$ (2,599,780)*	*$ 1,502,346*
Transfer - Water and Sewer Operating Fund	*$ 2,000,000*	*$ 700,000*	*$ 600,000*	*$ 400,000*	*$ 200,000*	*$ 100,000*
Ending Capital Balance - December 31	$ 3,641,567	$ 2,795,867	$ 1,778,611	$ 2,386,964	$ (12,815)	$ 1,589,531

MFT Fund Five Year Plan

MOTOR FUEL TAX FUND
Five Year Projections
Summary

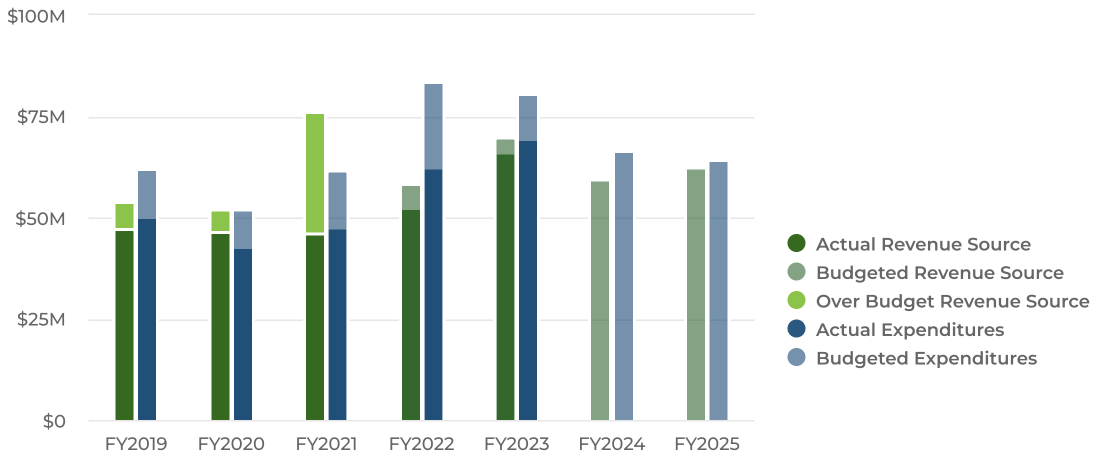
	Actual 2022	Actual 2023	Budget 2024	Year-End 2024	Budget 2025	2026	2027	2028	2029
Beginning Balance	$ 2,929,389	$ 3,722,258	$ 2,056,320	$ 2,935,832	$ 2,658,494	$ 1,226,829	$ 1,126,829	$ 1,026,829	$ 1,026,830
Revenues									
Motor Fuel Tax	$ 766,962	$ 771,982	$ 800,664	$ 757,967	$ 748,402	$ 765,171	$ 753,694	$ 742,388	$ 731,253
Transportation Renewal Allocation	$ 577,319	$ 762,212	$ 700,239	$ 738,496	$ 771,971	$ 669,199	$ 659,161	$ 649,273	$ 639,534
Local Gas Tax	$ 454,491	$ 419,533	$ 475,000	$ 425,000	445,000	500,000	540,500	540,500	540,500
IL Capital Bill - Rebuild IL (DCEO)	$ 724,306	$ -	$ -	$ -	0	0	0		
Grants	$ -	$ -	$ -	$ -	0	0	0	0	0
BNSF/IDOT Woodward	$ -	$ -	$ -	$ -	0	0	0	0	0
Interest/Other Revenue	$ 44,021	$ 86,370	$ 100,000	$ 100,000	75,000	103,030	104,060	105,101	106,152
83rd St/Darien Contribution	$ -	$ -	$ -	$ -	0	0	0	0	0
Reimbursement- Lisle Township	$ -	$ -	$ -	$ -	0	0	0	0	0
General Fund Transfer-in for Woodridge Drive	$ -	$ -	$ -	$ 300,000	0	0	0	0	0
Resident Participation	$ 14,411	$ 16,224	$ 30,000	$ 30,000	30,000	30,000	30,000	30,000	30,000
Total Revenues	$ 2,581,510	$ 2,056,320	$ 2,105,903	$ 2,351,463	$ 2,070,373	$ 2,067,400	$ 2,087,415	$ 2,067,263	$ 2,047,439
Capital Expenses									
MFT Resurfacing (Full and Minor Depth Resurface)	$ -	$ -	$ 1,351,631	$ 1,468,461	$ 1,370,484	$ 2,037,400	$ 2,057,415	$ 2,037,262	$ 2,017,439
Alternate Work - Annual MFT Contract	$ -	$ -	$ 500,000	$ 363,315	$ 400,000	$ 100,000	$ 100,000	$ -	$ -
2023 MFT Resurfacing-Prior year Carry-over	$ -	$ 2,617,191		$ -	$ -	$ -	$ -	$ -	$ -
2022 MFT Resurfacing - Prior Year Carry-over	$ 1,499,859	$ 172,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021 MFT Resurfacing - Prior Year Carry-over	$ 14,233	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MFT Resurfacing - Rollover	$ 14,408	$ 397,161	$ -	$ -	$ 18,502	$ -	$ -	$ -	$ -
Rebuild IL Project	$ -	$ -	$ 286,000	$ 144,807	$ -	$ -	$ -	$ -	$ -
Resident Participation	$ -	$ -	$ 30,000	$ 5,444	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Woodward Avenue LAFO (Wheeler- 75th St) (STP $672,252, Local Share $288,108)	$ -	$ 53,459	$ 23,305	$ -	$ 23,305	$ -	$ -	$ -	$ -
Woodridge Drive (Center Drive to 75th) (STP-$367,263 + Local Share-$157,398)	$ 48,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Woodridge Drive (Hobson Road to Center Drive) (STP $1,211,000 + Local Share $519,000)	$ -	$ -	$ -	$ -	$ 1,413,054	$ -	$ -	$ -	$ -
Internationale Parkway LAFO (Beaudin - Woodward) HPP Patching Bill: Total Construction = 1,046,802 Construction (Woodridge 314,040; STP 655,010; HPP 77,752)	$ -	$ 35,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -
83rd Street STP (Rt. 53 to Janes Avenue) (STP $280,236; Local $256,448)	$ -	$ 148,194	$ 24,340	$ 24,340	$ -	$ -	$ -	$ -	$ -
Janes Avenue (Center Drive to 75th) STP Project: Total $495,000; STP $321,750; Local $173,250)	$ -	$ 17,105	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Janes Avenue (75th to Waterbury) (STP $1,253,000; Local Share 537,000)	$ -	$ -	$ 900,379	$ 622,434	$ 246,693		$ -	$ -	$ -
Audit Entries	$ 211,685	$ (598,814)	$ -	$ -	$ -	$ -	0		
Total Capital Purchases	$ 1,788,640	$ 2,842,746	$ 3,115,655	$ 2,628,801	$ 3,502,038	$ 2,167,400	$ 2,187,415	$ 2,067,262	$ 2,047,439
Surplus/Deficit	$ 792,870	$ (786,426)	$ (1,009,752)	$ (277,338)	$ (1,431,665)	$ (100,000)	$ (100,000)	$1	($0)
ENDING BALANCE	$ 3,722,258	$ 2,935,832	$ 1,046,568	$ 2,658,494	$ 1,226,829	$ 1,126,829	$ 1,026,829	$ 1,026,830	$ 1,026,829

FUND SUMMARIES

Summary

The Village of Woodridge is projecting $62.59M of revenue in FY2025, which represents a 4.9% increase over the prior year. Budgeted expenditures are projected to decrease by 3.5% or $2.33M to $64.29M in FY2025.

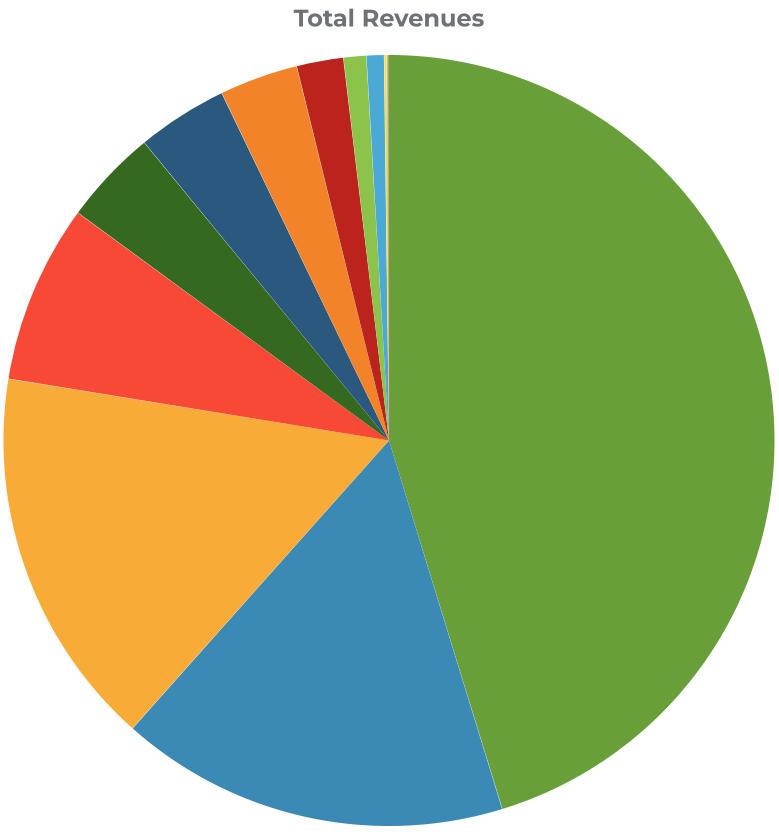
Summary of changes to Woodridge, IL Total budget from 2023 to 2025:
In 2023, revenues were budgeted at $70,086,045 with a 20% increase, while expenditures were budgeted at $80,674,294 with a 3% decrease. Actual revenues for 2023 were $66,254,016, showing a 26% increase, and actual expenditures were $69,956,999, reflecting a 12% increase. Moving to 2024, budgeted revenues decreased by 15% to $59,664,362, and budgeted expenditures decreased by 17% to $66,615,129. Looking ahead to 2025, revenues are budgeted to increase by 5% to $62,585,484, while expenditures are budgeted to decrease by 3% to $64,285,700. These changes in the budget over the years demonstrate a strategic approach to financial management and planning as well as cost-saving initiatives among all departments of the Village of Woodridge, IL.



ALL FUNDS Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$121,646,481**	**$111,531,971**	**$108,319,860**	**$108,319,860**	**$111,399,148**
Revenues					
PROPERTY TAXES	$3,519,401	$3,547,580	$3,677,580	$3,675,583	$3,849,310
SALES TAXES	$10,483,557	$10,700,424	$11,799,000	$11,631,750	$13,624,438
GASOLINE USE TAX	$454,491	$419,533	$475,000	$425,000	$445,000
UTILITY TAXES	$2,831,442	$2,516,020	$2,660,800	$2,480,000	$2,485,000
REAL EST TRANS TAXES	$741,662	$590,937	$677,000	$652,000	$677,000
OTHER	$1,017,316	$3,565,426	$816,500	$873,000	$895,500
LICENSES	$348,368	$357,218	$351,700	$355,000	$382,500
PERMITS	$730,421	$531,223	$508,000	$510,000	$561,000
FEES	$715,835	$572,179	$569,600	$536,800	$509,300
FEDERAL GRANTS	$2,277,647	$2,310,515	$3,000	$7,000	$7,500
STATE GRANTS	$886,542	$138,260	$139,700	$177,600	$50,100
STATE SHARED	$8,421,182	$8,415,122	$8,797,143	$8,752,558	$8,519,906
REIMBURSEMENTS	$1,380,211	$1,268,939	$1,269,575	$1,539,585	$1,281,835
CHARGES FOR SERVICES	$299,894	$359,600	$280,083	$382,083	$310,083
WATER/SEWER FEES	$10,512,328	$11,084,855	$11,749,882	$12,856,760	$12,383,500
POLICE DRUG/DEA FINE	$183,283	$221,514	$2,000	$6,245	$2,000
FINES & FORFEITS	$281,757	$110,106	$202,000	$187,000	$187,000
INTEREST	-$5,834,456	$10,006,473	$6,718,900	$6,823,500	$7,128,500
TRANSFERS	$13,367,134	$9,538,094	$8,966,899	$9,286,990	$9,286,012
Total Revenues:	**$52,618,016**	**$66,254,016**	**$59,664,362**	**$61,158,454**	**$62,585,484**
Expenditures					
PERSONNEL SERVICES	$13,711,619	$15,285,141	$15,807,462	$15,089,693	$16,936,724
COMMODITIES	$5,949,049	$6,316,888	$6,481,394	$7,351,078	$6,638,577
SERVICES & CHARGES	$6,438,089	$7,973,284	$8,322,962	$8,227,842	$9,192,097
BENEFITS - POLICE PENSION FUND MEMBERS	$3,969,331	$4,469,027	$4,525,124	$4,773,500	$5,085,000
CAPITAL OUTLAY	$16,943,778	$23,561,179	$20,194,952	$11,201,263	$14,677,806
DEBT SERVICES	$2,407,696	$2,376,715	$2,386,342	$2,386,342	$2,379,198
GARAGE & FUEL CHARGES	$855,116	$1,106,163	$1,168,894	$1,168,889	$1,201,800
INTERFUND TRANSFERS	$12,457,827	$8,377,740	$7,727,999	$7,880,558	$8,174,498
Total Expenditures:	**$62,732,504**	**$69,466,137**	**$66,615,129**	**$58,079,166**	**$64,285,700**
Total Revenues Less Expenditures:	**-$10,114,488**	**-$3,212,121**	**-$6,950,767**	**$3,079,288**	**-$1,700,216**
Ending Fund Balance:	**$111,531,993**	**$108,319,850**	**$101,369,093**	**$111,399,148**	**$109,698,932**

Revenue by Fund



Revenue by Fund

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
All Funds						
GENERAL FUND	$28,615,796	$27,059,548	$26,694,530	$26,817,058	$28,326,741	6.1%
STATE DRUG ENFORCEMENT FUND	$15,202	$49,892	$20,000	$23,245	$20,000	0%
FEDERAL DRUG ENFORCEMENT FUND	$178,185	$224,726	$10,000	$10,000	$10,000	0%
CHARITABLE CONTRIBUTIONS FUND	$1,414	$5,443	$10,000	$10,000	$5,000	-50%
MOTOR FUEL TAX FUND	$2,581,509	$2,056,320	$2,105,903	$2,351,463	$2,070,373	-1.7%
SSA #1 FUND - SEVEN BRIDGES	$44,800	$63,154	$63,150	$63,150	$64,450	2.1%
SSA #3 FUND - RICHFIELD PLACE	$7,526	$9,330	$10,134	$10,134	$10,360	2.2%
SSA #5 FUND - TIMBER'S EDGE	$8,464	$9,652	$9,796	$9,796	$10,000	2.1%
CAPITAL PROJECTS FUND	$5,201,648	$4,742,255	$4,677,429	$4,645,618	$4,686,698	0.2%
VEH & EQUIP REPLACEMENT FUND	$324,750	$521,536	$553,587	$543,587	$601,150	8.6%
DEBT SERVICE FUND	$2,408,628	$2,377,014	$2,388,742	$2,386,342	$2,379,198	-0.4%
WATER & SEWER FUND	$10,712,810	$14,955,659	$10,045,542	$11,081,555	$10,217,700	1.7%
WATER VEH & EQUIP REPL FUND	$4,116,509	$374,182	$413,017	$349,017	$462,924	12.1%
WATER AND SEWER CAPITAL FUND	$0	$0	$1,876,340	$2,011,705	$2,500,800	33.3%
MUNICIPAL GARAGE FUND	$891,422	$1,124,600	$1,186,184	$1,194,184	$1,216,490	2.6%
POLICE PENSION FUND	-$2,490,646	$12,680,705	$9,600,009	$9,651,600	$10,003,600	4.2%
Total All Funds:	**$52,618,016**	**$66,254,016**	**$59,664,362**	**$61,158,454**	**$62,585,484**	**4.9%**

Revenues by Source

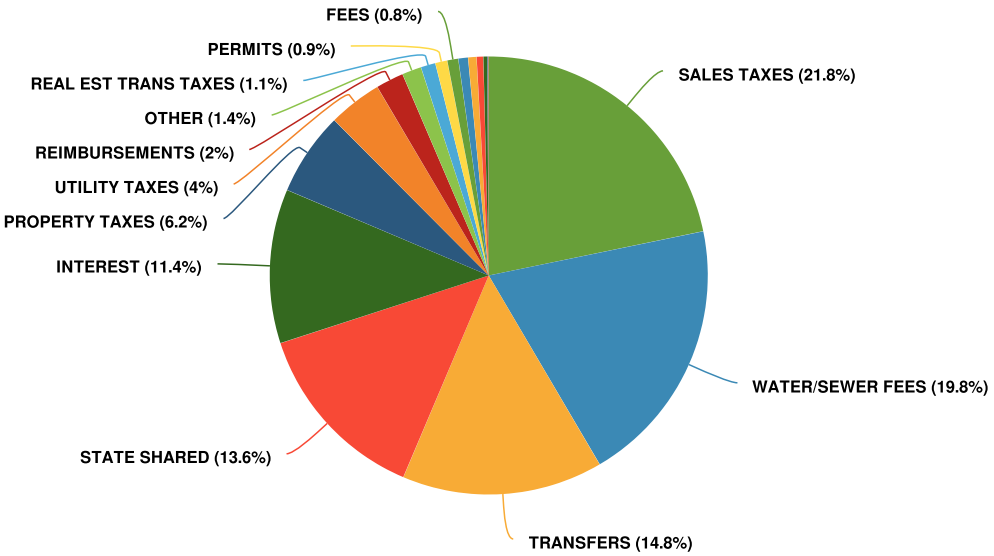
The Total revenues by source in Woodridge, IL have shown significant changes over the past few years.

Sales tax revenues saw a steady increase from $10,700,424 in 2023 to $11,799,000 in 2024, and are projected to rise by 15% to $13,624,438 in the 2025 budget, largely related to online sales tax and the Home rule sales tax increase which will see its first full year of receipts in 2025.

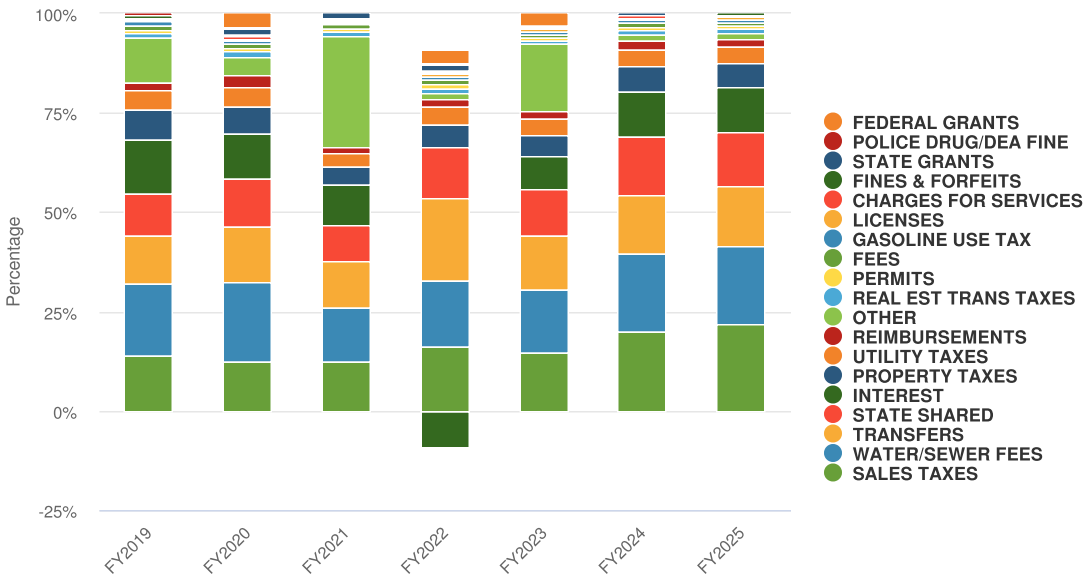
Water/sewer fee revenues also experienced growth, going from $11,084,855 in 2023 to $11,749,882 in 2024, with a projected 5% increase to $12,383,500 in 2025, this is due to pass through DuPage water commission charges (which only cover the amount spent to purchase water for the Village) and increases to the capital improvement fee which support all water capital and infrastructure funding in the Village.

These changes reflect the dynamic nature of the Village's revenue sources and demonstrate a positive outlook for the upcoming budget year.

Projected 2025 Revenues by Source



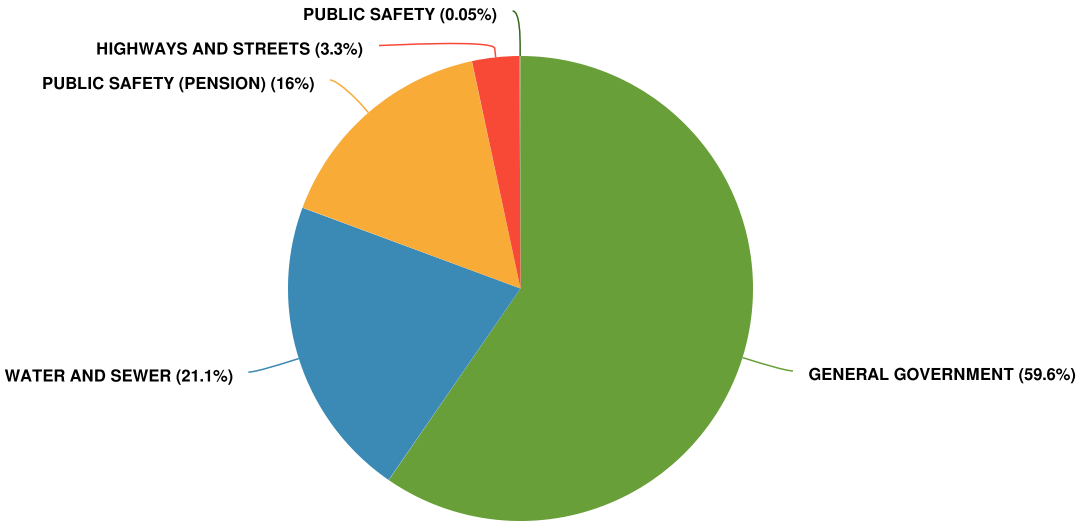
Budgeted and Historical 2025 Revenues by Source



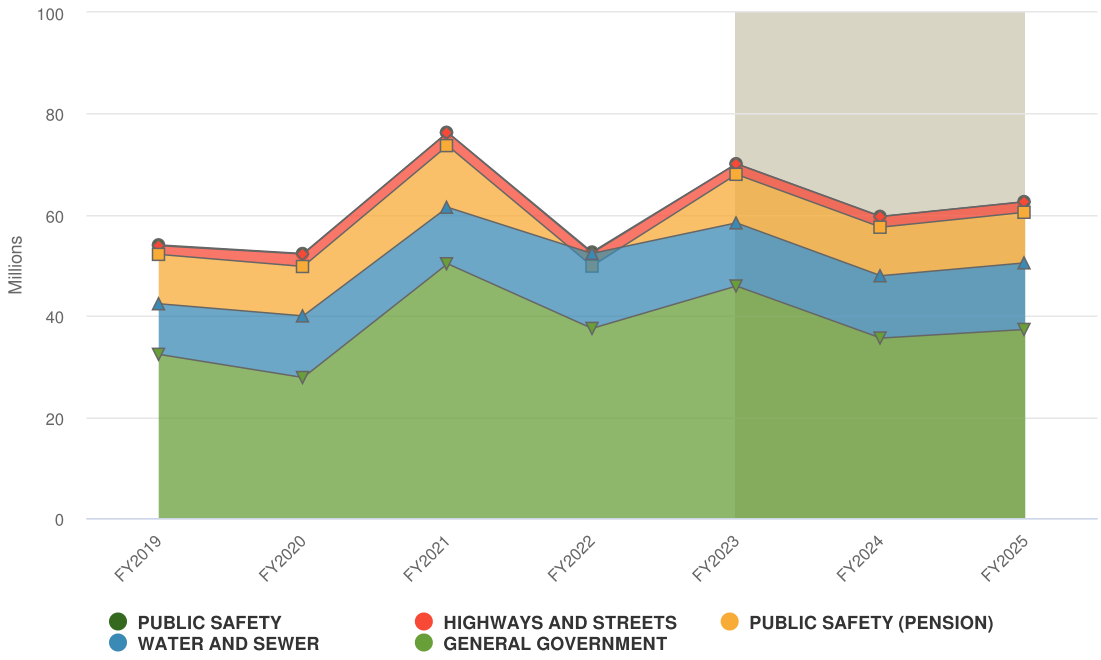
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
PROPERTY TAXES	$3,519,401	$3,547,580	$3,677,580	$3,675,583	$3,849,310	4.7%
SALES TAXES	$10,483,557	$10,700,424	$11,799,000	$11,631,750	$13,624,438	15.5%
GASOLINE USE TAX	$454,491	$419,533	$475,000	$425,000	$445,000	-6.3%
UTILITY TAXES	$2,831,442	$2,516,020	$2,660,800	$2,480,000	$2,485,000	-6.6%
REAL EST TRANS TAXES	$741,662	$590,937	$677,000	$652,000	$677,000	0%
OTHER	$1,017,316	$3,565,426	$816,500	$873,000	$895,500	9.7%
LICENSES	$348,368	$357,218	$351,700	$355,000	$382,500	8.8%
PERMITS	$730,421	$531,223	$508,000	$510,000	$561,000	10.4%
FEES	$715,835	$572,179	$569,600	$536,800	$509,300	-10.6%
FEDERAL GRANTS	$2,277,647	$2,310,515	$3,000	$7,000	$7,500	150%
STATE GRANTS	$886,542	$138,260	$139,700	$177,600	$50,100	-64.1%
STATE SHARED	$8,421,182	$8,415,122	$8,797,143	$8,752,558	$8,519,906	-3.2%
REIMBURSEMENTS	$1,380,211	$1,268,939	$1,269,575	$1,539,585	$1,281,835	1%
CHARGES FOR SERVICES	$299,894	$359,600	$280,083	$382,083	$310,083	10.7%
WATER/SEWER FEES	$10,512,328	$11,084,855	$11,749,882	$12,856,760	$12,383,500	5.4%
POLICE DRUG/DEA FINE	$183,283	$221,514	$2,000	$6,245	$2,000	0%
FINES & FORFEITS	$281,757	$110,106	$202,000	$187,000	$187,000	-7.4%
INTEREST	-$5,834,456	$10,006,473	$6,718,900	$6,823,500	$7,128,500	6.1%
TRANSFERS	$13,367,134	$9,538,094	$8,966,899	$9,286,990	$9,286,012	3.6%
Total Revenue Source:	**$52,618,016**	**$66,254,016**	**$59,664,362**	**$61,158,454**	**$62,585,484**	**4.9%**

Revenue by Function

Projected 2025 Revenue by Function



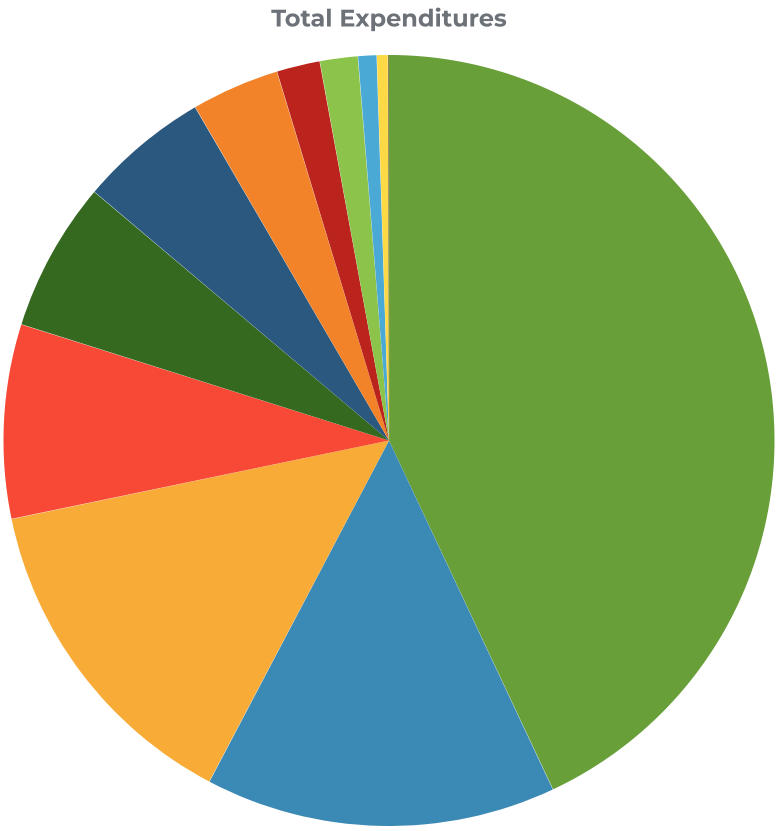
Budgeted and Historical 2025 Revenue by Function



Grey background indicates budgeted figures.

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue						
PUBLIC SAFETY (PENSION)	-$2,490,646	$12,680,705	$9,600,009	$9,651,600	$10,003,600	4.2%
GENERAL GOVERNMENT	$37,504,448	$35,912,532	$35,593,552	$35,679,869	$37,300,087	4.8%
PUBLIC SAFETY	$193,387	$274,618	$30,000	$33,245	$30,000	0%
HIGHWAYS AND STREETS	$2,581,509	$2,056,320	$2,105,903	$2,351,463	$2,070,373	-1.7%
WATER AND SEWER	$14,829,318	$15,329,840	$12,334,899	$13,442,277	$13,181,424	6.9%
Total Revenue:	**$52,618,016**	**$66,254,016**	**$59,664,362**	**$61,158,454**	**$62,585,484**	**4.9%**

Expenditures by Fund



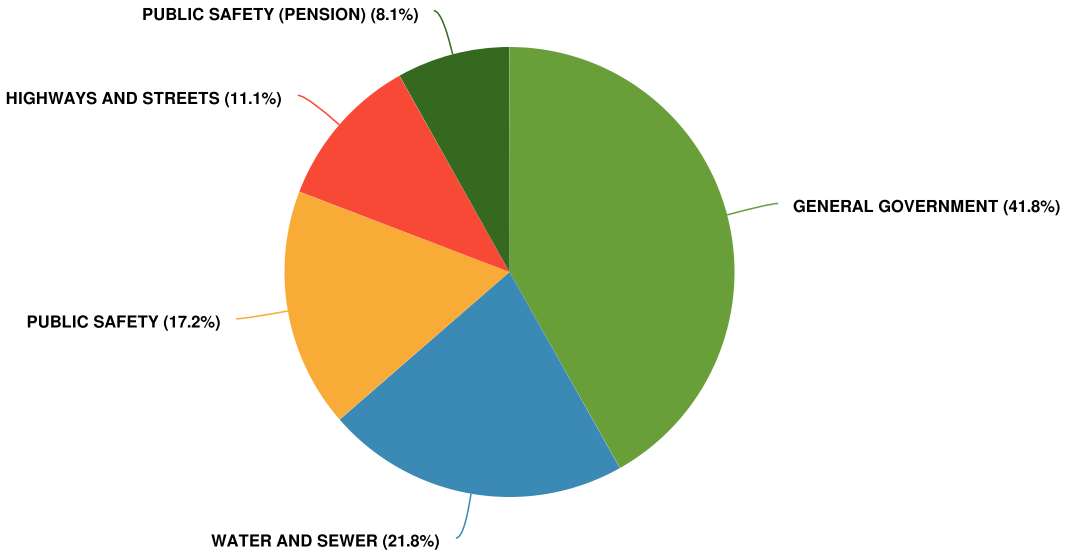
- GENERAL FUND **(Budgeted)(43.01%)**
- WATER & SEWER FUND **(Budgeted)(14.71%)**
- CAPITAL PROJECTS FUND **(Budgeted)(14.03%)**
- POLICE PENSION FUND **(Budgeted)(8.12%)**
- WATER AND SEWER CAPITAL FUND **(Budgeted)(6.29%)**
- MOTOR FUEL TAX FUND **(Budgeted)(5.45%)**
- DEBT SERVICE FUND **(Budgeted)(3.70%)**
- MUNICIPAL GARAGE FUND **(Budgeted)(1.81%)**
- VEH & EQUIP REPLACEMENT FUND **(Budgeted)(1.58%)**
- WATER VEH & EQUIP REPL FUND **(Budgeted)(0.79%)**
- FEDERAL DRUG ENFORCEMENT FUND **(Budgeted)(0.46%)**
- SSA #3 FUND - RICHFIELD PLACE **(Budgeted)(0.01%)**
- STATE DRUG ENFORCEMENT FUND **(Budgeted)(0.01%)**
- CHARITABLE CONTRIBUTIONS FUND **(Budgeted)(0.01%)**
- SSA #5 FUND - TIMBER'S EDGE **(Budgeted)(0.01%)**
- SSA #1 FUND - SEVEN BRIDGES **(Budgeted)(0.00%)**

Expenditures by Fund

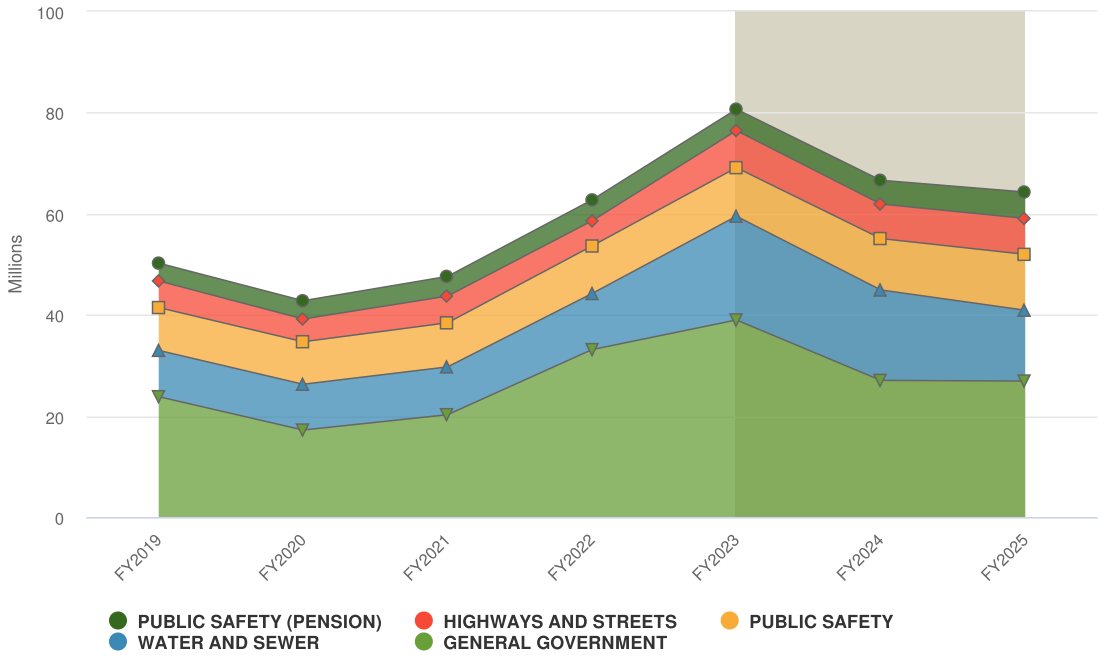
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
All Funds						
GENERAL FUND	$27,259,950	$25,567,392	$25,898,958	$25,592,830	$27,651,443	6.8%
STATE DRUG ENFORCEMENT FUND	$2,224	$86,004	$79,168	$4,168	$4,168	-94.7%
FEDERAL DRUG ENFORCEMENT FUND	$539,876	$53,314	$66,100	$66,100	$295,600	347.2%
CHARITABLE CONTRIBUTIONS FUND	$0	$2,000	$3,500	$4,000	$4,000	14.3%
MOTOR FUEL TAX FUND	$1,788,640	$2,842,746	$3,115,655	$2,628,802	$3,502,037	12.4%
SSA #1 FUND - SEVEN BRIDGES	$1,600	$0	$2,500	$2,000	$2,500	0%
SSA #3 FUND - RICHFIELD PLACE	$1,954	$2,576	$6,200	$9,335	$6,100	-1.6%
SSA #5 FUND - TIMBER'S EDGE	$878	$3,796	$3,800	$3,800	$3,800	0%
CAPITAL PROJECTS FUND	$13,927,409	$19,485,166	$10,829,342	$6,117,822	$9,016,458	-16.7%
VEH & EQUIP REPLACEMENT FUND	$575,273	$597,075	$460,843	$137,138	$1,017,759	120.8%
DEBT SERVICE FUND	$2,409,128	$2,378,140	$2,388,242	$2,388,242	$2,381,098	-0.3%
WATER & SEWER FUND	$11,092,015	$10,305,349	$9,452,960	$10,143,460	$9,456,899	0%
WATER VEH & EQUIP REPL FUND	$0	$2,420,746	$1,813,904	$1,512,093	$510,000	-71.9%
WATER AND SEWER CAPITAL FUND	$0	$0	$6,620,500	$3,537,500	$4,046,500	-38.9%
MUNICIPAL GARAGE FUND	$985,140	$1,063,989	$1,174,568	$985,376	$1,165,037	-0.8%
POLICE PENSION FUND	$4,148,418	$4,657,844	$4,698,889	$4,946,500	$5,222,300	11.1%
Total All Funds:	**$62,732,504**	**$69,466,137**	**$66,615,129**	**$58,079,166**	**$64,285,700**	**-3.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures						
PUBLIC SAFETY (PENSION)	$4,148,418	$4,657,844	$4,698,889	$4,946,500	$5,222,300	11.1%
GENERAL GOVERNMENT	$33,113,245	$36,134,420	$27,027,663	$21,964,706	$26,893,046	-0.5%
PUBLIC SAFETY	$9,407,815	$9,766,882	$10,171,886	$9,654,541	$11,050,181	8.6%
HIGHWAYS AND STREETS	$4,971,011	$6,180,896	$6,829,328	$6,320,367	$7,106,774	4.1%
WATER AND SEWER	$11,092,015	$12,726,094	$17,887,364	$15,193,053	$14,013,399	-21.7%
Total Expenditures:	**$62,732,504**	**$69,466,137**	**$66,615,129**	**$58,079,166**	**$64,285,700**	**-3.5%**

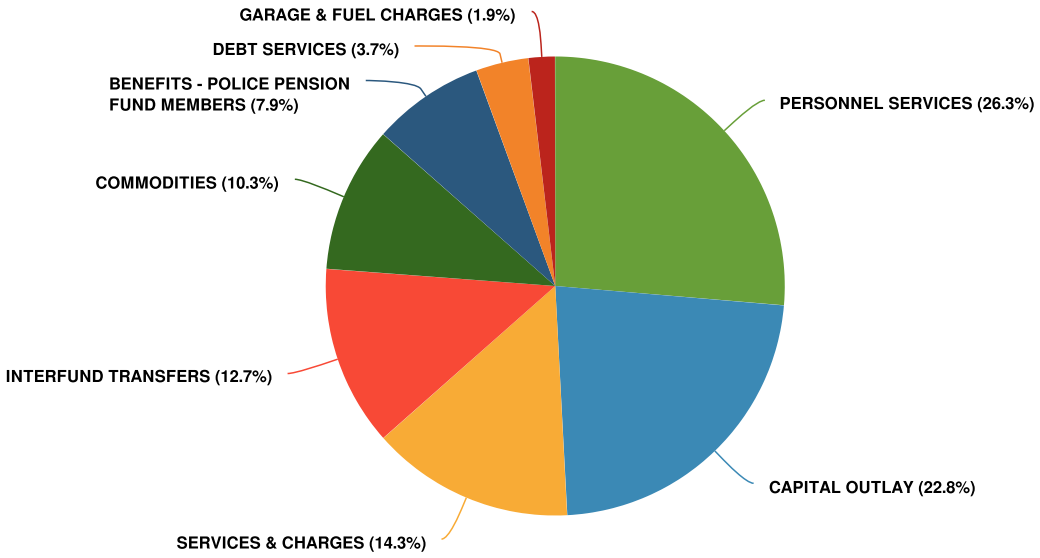
Expenditures by Expense Type

The Village of Woodridge has seen changes in its Total expenditures by type over the past few years. SInce the Village is a service based industry, personnel is almost always the largest expenditure. In 2023, Personnel Services expenditures increased by 12% to $15,314,941. This trend continued in 2024 with a 3% increase to $15,807,462. Looking ahead to the 2025 budget, there will be a 7% increase to $16,936,724.

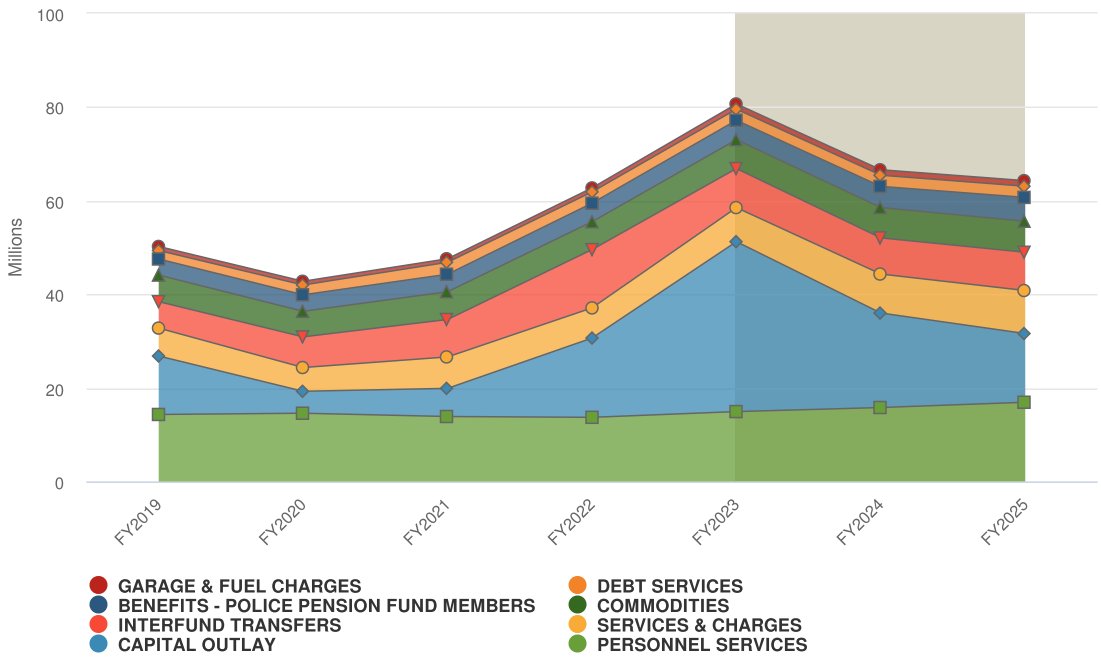
On the other hand, Capital Outlay expenditures experienced a significant increase of 42% in 2023 to $24,022,241, as well a decrease of 16% in 2024 to $20,194,952, due to the progression of the Police facility construction, which began in 2022 and has mostly completed. This downward trend is expected to continue in the 2025 budget with a 27% decrease to $14,677,806.

Lastly, Services and Charges expenditures also saw an increase in 2023 by 24% to $7,973,284. This trend continued in 2024 with a 4% increase to $8,322,962. Looking ahead to the 2025 budget, there will be a 10% increase to $9,192,097. These changes reflect the Village's evolving priorities and financial planning as well as reflect a changing environment where costs are increasing constantly.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



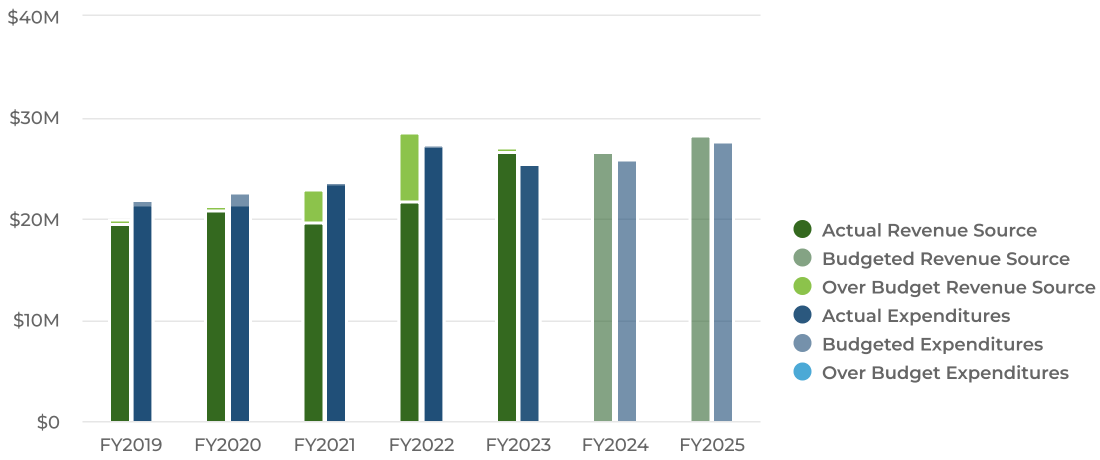
Grey background indicates budgeted figures.

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES	$13,711,619	$15,285,141	$15,807,462	$15,089,693	$16,936,724	7.1%
COMMODITIES	$5,949,049	$6,316,888	$6,481,394	$7,351,078	$6,638,577	2.4%
SERVICES & CHARGES	$6,438,089	$7,973,284	$8,322,962	$8,227,842	$9,192,097	10.4%
BENEFITS - POLICE PENSION FUND MEMBERS	$3,969,331	$4,469,027	$4,525,124	$4,773,500	$5,085,000	12.4%
CAPITAL OUTLAY	$16,943,778	$23,561,179	$20,194,952	$11,201,263	$14,677,806	-27.3%
DEBT SERVICES	$2,407,696	$2,376,715	$2,386,342	$2,386,342	$2,379,198	-0.3%
GARAGE & FUEL CHARGES	$855,116	$1,106,163	$1,168,894	$1,168,889	$1,201,800	2.8%
INTERFUND TRANSFERS	$12,457,827	$8,377,740	$7,727,999	$7,880,558	$8,174,498	5.8%
Total Expense Objects:	**$62,732,504**	**$69,466,137**	**$66,615,129**	**$58,079,166**	**$64,285,700**	**-3.5%**

Summary

The Village of Woodridge is projecting $28.33M of revenue in FY2025, which represents a 6.1% increase over the prior year. Budgeted expenditures are projected to increase by 6.8% or $1.75M to $27.65M in FY2025.

Summary of changes to the Village of Woodridge's General fund budget over the years 2023 and 2024 and looking ahead to 2025's budget. In 2023, revenues were budgeted to be $26,611,669 (increase of 22%) and expenditures were budgeted to be $25,452,381 (decrease of 7%) while actual revenues were $27,059,548 (decrease of 5%) and actual expenditures were $25,597,192 (decrease of 6%). In 2024, revenues were budgeted to be $26,694,530 and expenditures were budgeted to be $25,898,958. In 2025, revenues are budgeted to be $28,326,741 and expenditures are budgeted to be $27,651,443.



GENERAL FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$20,262,219**	**$21,618,065**	**$23,110,221**	**$23,110,221**	**$24,334,449**
Revenues					
PROPERTY TAXES	$3,462,662	$3,489,204	$3,618,000	$3,616,003	$3,788,000
SALES TAXES	$7,927,564	$8,235,017	$9,238,000	$9,070,750	$11,063,438
UTILITY TAXES	$2,831,442	$2,516,020	$2,660,800	$2,480,000	$2,485,000
REAL EST TRANS TAXES	$741,662	$590,937	$677,000	$652,000	$677,000
OTHER	$384,335	$251,584	$250,000	$285,000	$285,000
LICENSES	$348,368	$357,218	$351,700	$355,000	$382,500
PERMITS	$730,421	$531,223	$508,000	$510,000	$561,000
FEES	$713,160	$569,104	$569,600	$533,300	$509,300
FEDERAL GRANTS	$2,277,647	$2,310,515	$3,000	$7,000	$7,500
STATE GRANTS	$22,236	$22,283	$119,700	$29,600	$50,100
STATE SHARED	$6,520,306	$6,335,358	$6,722,387	$6,673,052	$6,398,660
REIMBURSEMENTS	$409,721	$414,480	$317,000	$581,010	$327,010
CHARGES FOR SERVICES	$299,894	$359,015	$280,083	$382,083	$290,083
POLICE DRUG/DEA FINE	$166	$0	$2,000	$1,000	$2,000
FINES & FORFEITS	$281,757	$110,106	$202,000	$187,000	$187,000
INTEREST	$1,332,808	$614,343	$550,000	$809,000	$650,000
TRANSFERS	$331,646	$353,142	$625,260	$645,260	$663,150
Total Revenues:	**$28,615,796**	**$27,059,548**	**$26,694,530**	**$26,817,058**	**$28,326,741**
Expenditures					
PERSONNEL SERVICES	$12,048,584	$12,799,310	$13,205,170	$12,834,392	$14,276,035
COMMODITIES	$735,901	$490,166	$672,401	$631,528	$698,027
SERVICES & CHARGES	$4,829,759	$5,905,474	$6,473,932	$6,288,725	$7,031,804
CAPITAL OUTLAY	$43,791	$80,962	$147,550	$144,050	$67,750
GARAGE & FUEL CHARGES	$611,626	$814,416	$857,810	$857,810	$888,632
INTERFUND TRANSFERS	$8,990,288	$5,477,064	$4,542,095	$4,836,325	$4,689,195
Total Expenditures:	**$27,259,950**	**$25,567,392**	**$25,898,958**	**$25,592,830**	**$27,651,443**
Total Revenues Less Expenditures:	**$1,355,846**	**$1,492,156**	**$795,571**	**$1,224,228**	**$675,297**
Ending Fund Balance:	**$21,618,065**	**$23,110,221**	**$23,905,792**	**$24,334,449**	**$25,009,746**

Revenues by Source

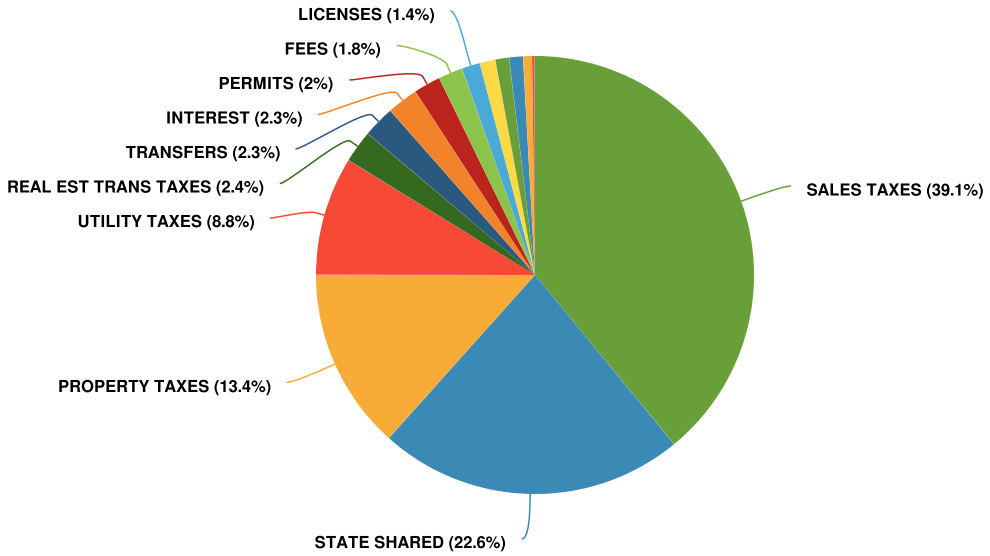
The Village of Woodridge has seen positive changes in its General Fund revenues by source over the past few years. Sales tax revenues have been steadily increasing, with a 4% growth in 2023 to $8,235,017, a 12% increase in 2024 to $9,238,000, and a projected 20% increase in the upcoming 2025 budget to $11,063,438. The growth in sales tax is related to online sales tax and the 0.50% increase to Home Rule Sales Tax that was adopted with the 2024 Budget.
State Shared revenues represent income tax as well as state use tax, the latter of which has seen a steady decrease since 2021 when online sales tax was implemented and directly impacted this revenue source.

Federal Grants in 2022 and 2023 include ARPA funds from the Pandemic Relief Program.

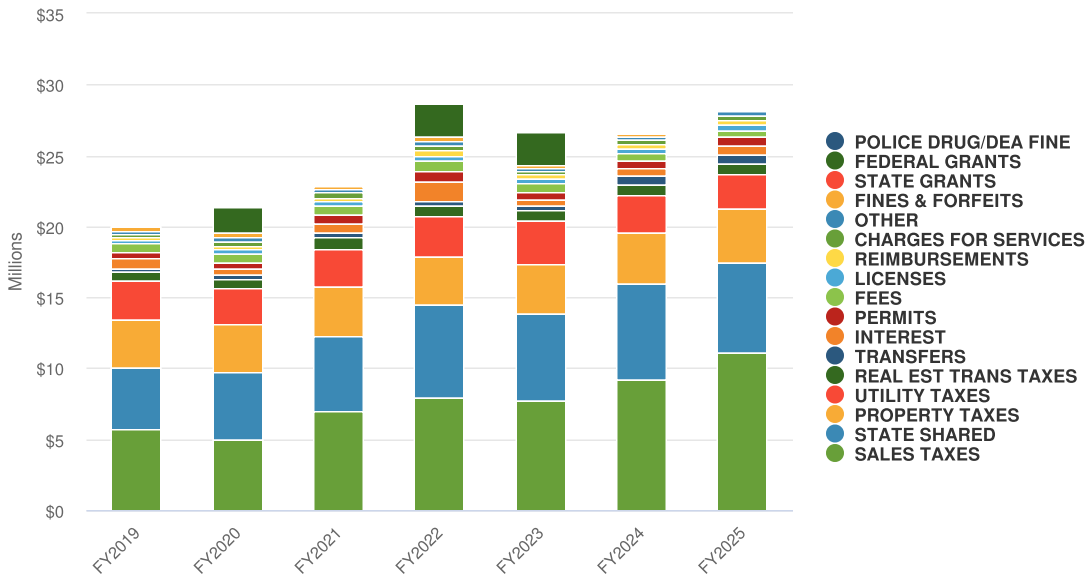
Property tax revenues have also shown growth, with a 1% increase in 2023 to $3,489,204, a 4% increase in 2024 to $3,618,000, and a projected 5% increase in the 2025 budget to $3,788,000.

Overall, the Village of Woodridge has demonstrated a positive trend in its revenue sources, with sales taxes leading the way in growth. It is important for the Village to continue monitoring and managing these revenue streams effectively to ensure financial stability and growth.

Projected 2025 Revenues by Source



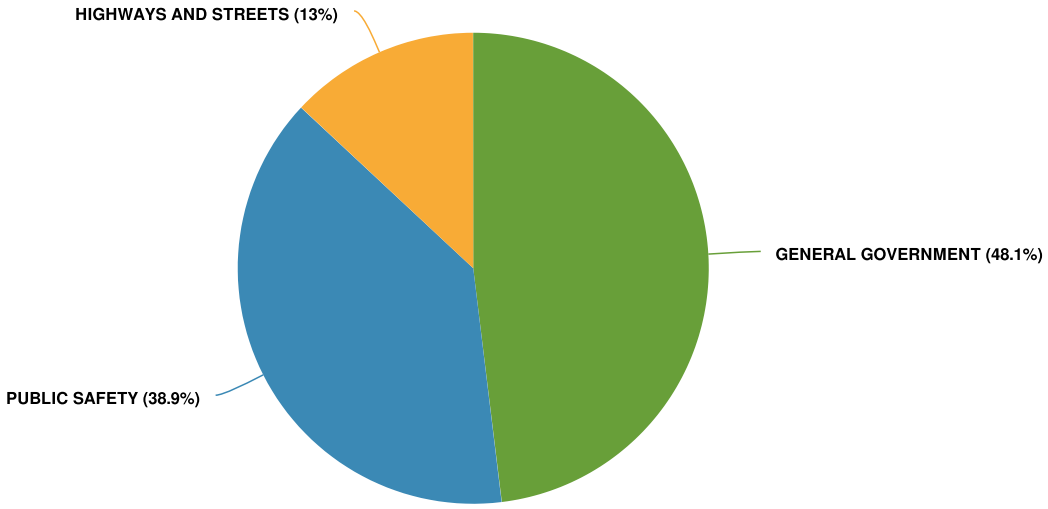
Budgeted and Historical 2025 Revenues by Source



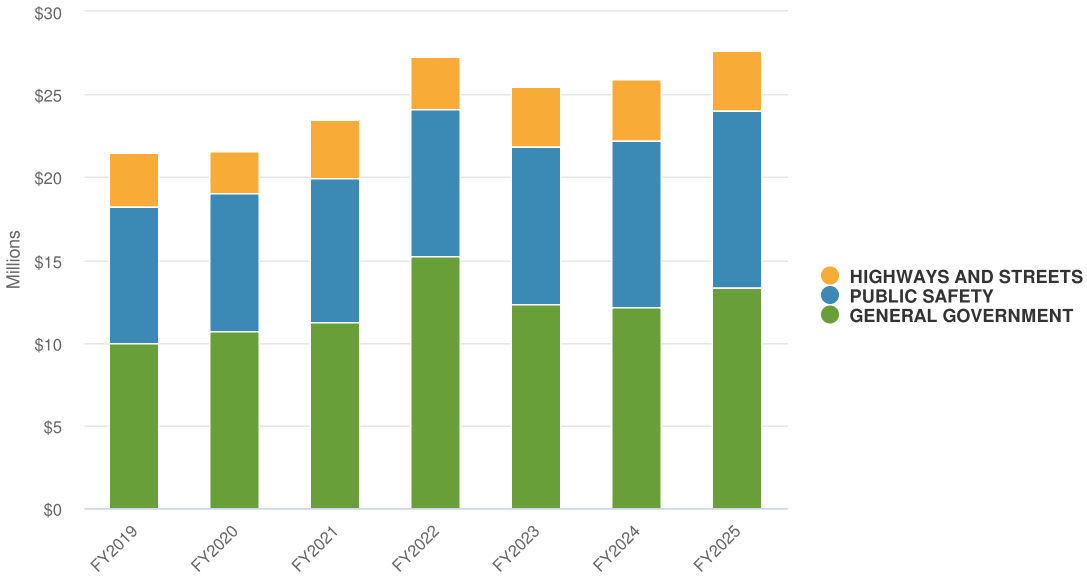
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
PROPERTY TAXES	$3,462,662	$3,489,204	$3,618,000	$3,616,003	$3,788,000	4.7%
SALES TAXES	$7,927,564	$8,235,017	$9,238,000	$9,070,750	$11,063,438	19.8%
UTILITY TAXES	$2,831,442	$2,516,020	$2,660,800	$2,480,000	$2,485,000	-6.6%
REAL EST TRANS TAXES	$741,662	$590,937	$677,000	$652,000	$677,000	0%
OTHER	$384,335	$251,584	$250,000	$285,000	$285,000	14%
LICENSES	$348,368	$357,218	$351,700	$355,000	$382,500	8.8%
PERMITS	$730,421	$531,223	$508,000	$510,000	$561,000	10.4%
FEES	$713,160	$569,104	$569,600	$533,300	$509,300	-10.6%
FEDERAL GRANTS	$2,277,647	$2,310,515	$3,000	$7,000	$7,500	150%
STATE GRANTS	$22,236	$22,283	$119,700	$29,600	$50,100	-58.1%
STATE SHARED	$6,520,306	$6,335,358	$6,722,387	$6,673,052	$6,398,660	-4.8%
REIMBURSEMENTS	$409,721	$414,480	$317,000	$581,010	$327,010	3.2%
CHARGES FOR SERVICES	$299,894	$359,015	$280,083	$382,083	$290,083	3.6%
POLICE DRUG/DEA FINE	$166	$0	$2,000	$1,000	$2,000	0%
FINES & FORFEITS	$281,757	$110,106	$202,000	$187,000	$187,000	-7.4%
INTEREST	$1,332,808	$614,343	$550,000	$809,000	$650,000	18.2%
TRANSFERS	$331,646	$353,142	$625,260	$645,260	$663,150	6.1%
Total Revenue Source:	**$28,615,796**	**$27,059,548**	**$26,694,530**	**$26,817,058**	**$28,326,741**	**6.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



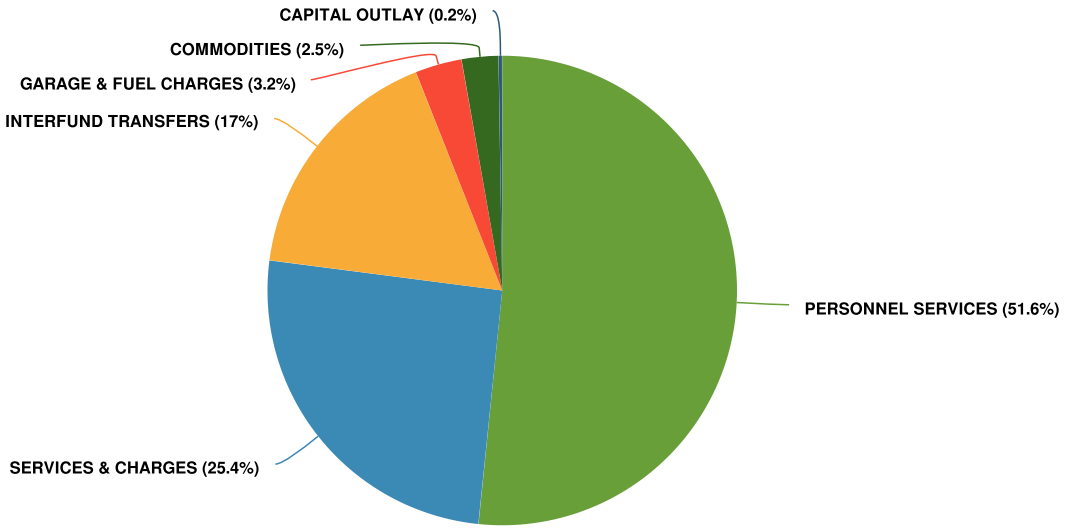
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures						
GENERAL GOVERNMENT	$15,211,864	$12,601,678	$12,158,668	$12,316,993	$13,296,293	9.4%
PUBLIC SAFETY	$8,865,716	$9,627,564	$10,026,618	$9,584,273	$10,750,413	7.2%
HIGHWAYS AND STREETS	$3,182,371	$3,338,150	$3,713,673	$3,691,565	$3,604,737	-2.9%
Total Expenditures:	**$27,259,950**	**$25,567,392**	**$25,898,958**	**$25,592,830**	**$27,651,443**	**6.8%**

Expenditures by Expense Type

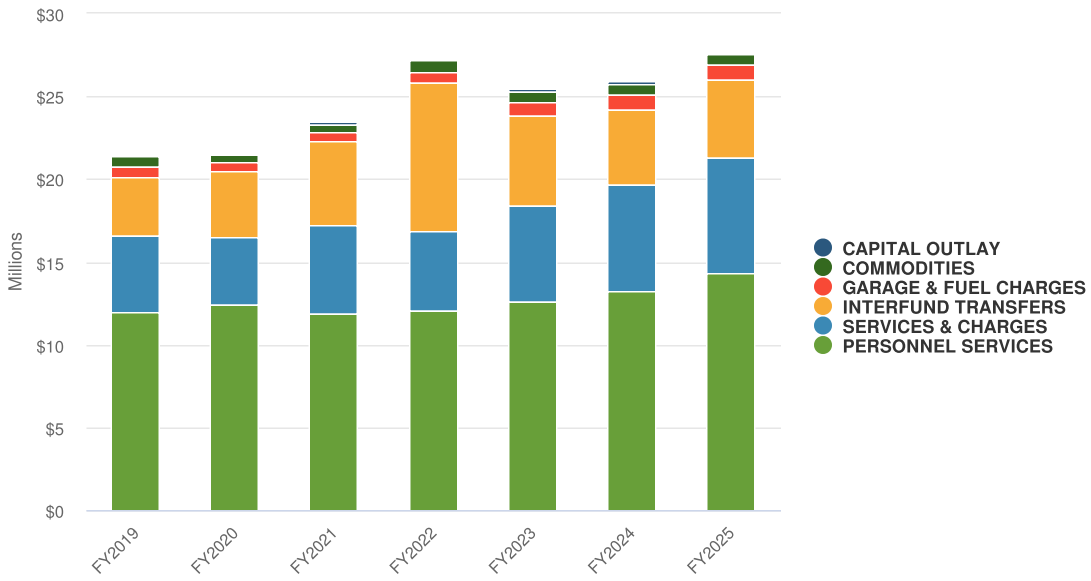
The Village Woodridge has seen changes in its General Fund's expenditures by type over the past few years. Most significantly, Services and Charges saw a significant increase in 2023, rising by 22% to $5,905,474. This growth continued in 2024 with a 10% increase to $6,473,932, and is projected to increase by 9% to $7,031,804 in the 2025 Budget. Many of these expenses are tied to professional service contracts and legal and liability expenses. While the Village is always actively working to lower expenses, some services are indispensable to ensuring the highest quality of efficiency and service back to the public and therefore must be utilized.

Interfund Transfers decreased in 2023, dropping by 39% to $5,477,064. This downward trend continued in 2024 with a 17% decrease to $4,542,095, but is expected to see a slight increase of 3% to $4,689,195 in the 2025 Budget.

Budgeted Expenditures by Expense Type

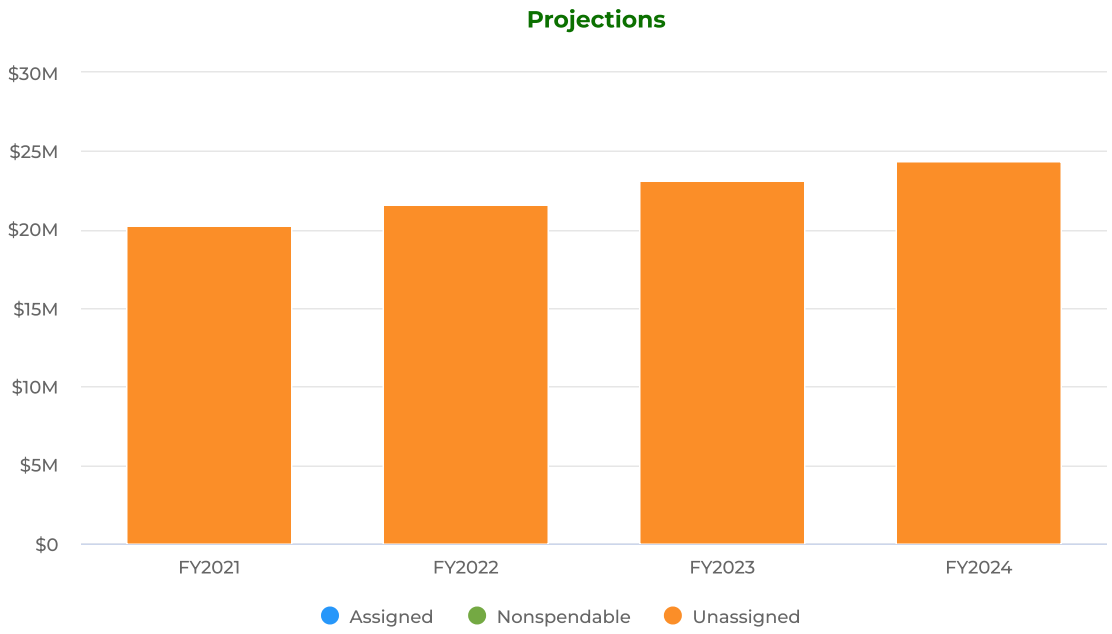


Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES	$12,048,584	$12,799,310	$13,205,170	$12,834,392	$14,276,035	8.1%
COMMODITIES	$735,901	$490,166	$672,401	$631,528	$698,027	3.8%
SERVICES & CHARGES	$4,829,759	$5,905,474	$6,473,932	$6,288,725	$7,031,804	8.6%
CAPITAL OUTLAY	$43,791	$80,962	$147,550	$144,050	$67,750	-54.1%
GARAGE & FUEL CHARGES	$611,626	$814,416	$857,810	$857,810	$888,632	3.6%
INTERFUND TRANSFERS	$8,990,288	$5,477,064	$4,542,095	$4,836,325	$4,689,195	3.2%
Total Expense Objects:	**$27,259,950**	**$25,567,392**	**$25,898,958**	**$25,592,830**	**$27,651,443**	**6.8%**

Fund Balance



STATE DRUG ENFORCEMENT FUND

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

Goals and Objectives for Calendar Year 2025:

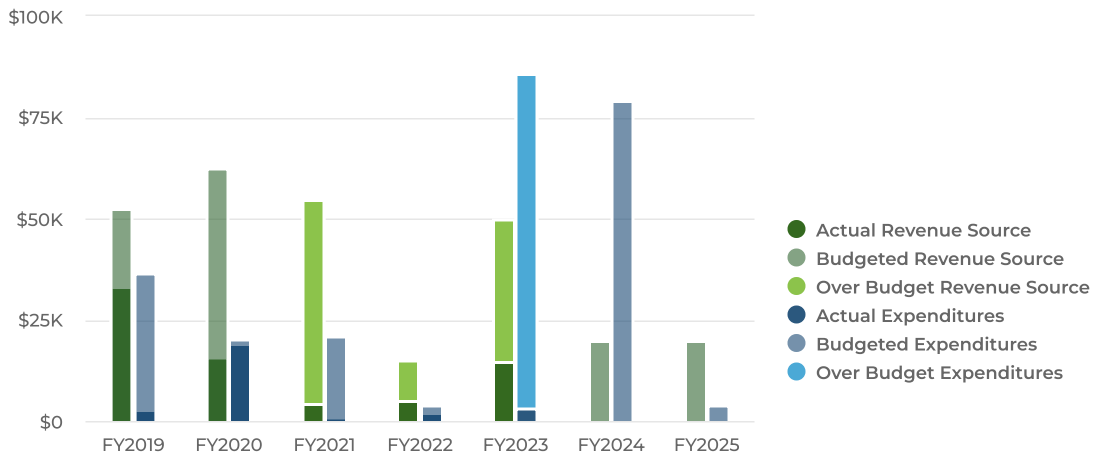
·Continue proactive and educational initiatives combating gangs and drugs (ongoing).
·Aggressively investigate narcotics violations at federal, state, and local levels (ongoing).
·Seize assets resulting from criminal investigations and arrests (ongoing).
·Enforce DUI-related offenses (ongoing).

2024 Accomplishments:

·Seized numerous assets and United States currency in support of future initiatives.
·Successfully investigated and prosecuted multiple narcotics and gang-related offenses.
·Participated in numerous DUI enforcement and traffic safety campaigns.
·Conducted tobacco, liquor, and synthetic cannabis inspections and awareness to retailers.

Summary

The Village of Woodridge is projecting $20K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 94.7% or $75K to $4.17K in FY2025.

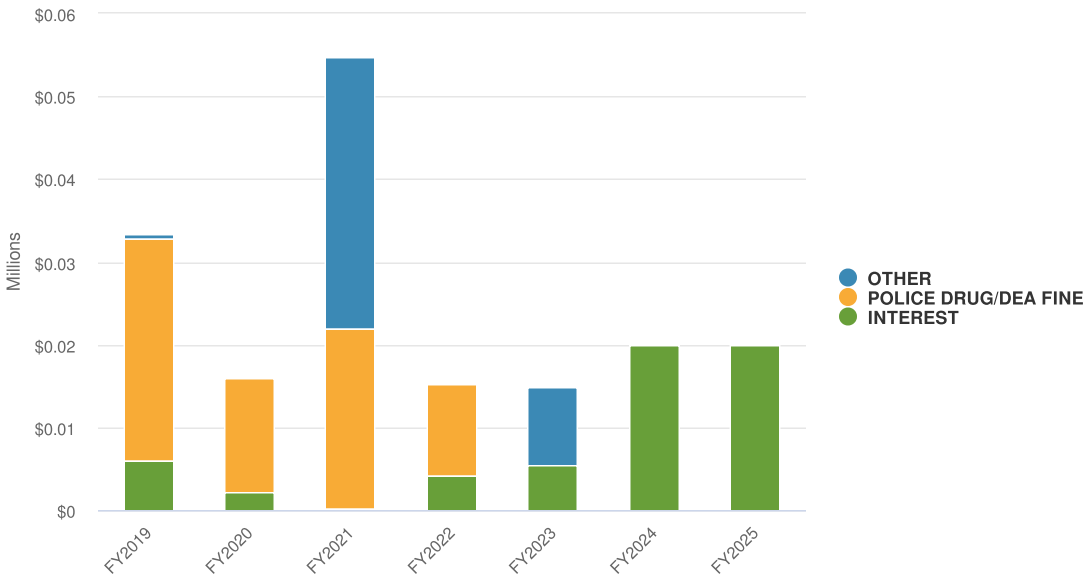


STATE DRUG ENFORCEMENT FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$573,404**	**$586,382**	**$550,269**	**$550,269**	**$569,346**
Revenues					
OTHER	$0	$18,379	$0	$0	$0
POLICE DRUG/DEA FINE	$11,046	$12,660	$0	$5,245	$0
INTEREST	$4,156	$18,853	$20,000	$18,000	$20,000
Total Revenues:	**$15,202**	**$49,892**	**$20,000**	**$23,245**	**$20,000**
Expenditures					
COMMODITIES	$693	$1,023	$1,000	$1,000	$1,000
SERVICES & CHARGES	$1,531	$1,085	$3,168	$3,168	$3,168
CAPITAL OUTLAY	$0	$83,896	$75,000	$0	$0
Total Expenditures:	**$2,224**	**$86,004**	**$79,168**	**$4,168**	**$4,168**
Total Revenues Less Expenditures:	**$12,978**	**-$36,113**	**-$59,168**	**$19,077**	**$15,832**
Ending Fund Balance:	**$586,382**	**$550,269**	**$491,101**	**$569,346**	**$585,178**

Revenues by Source

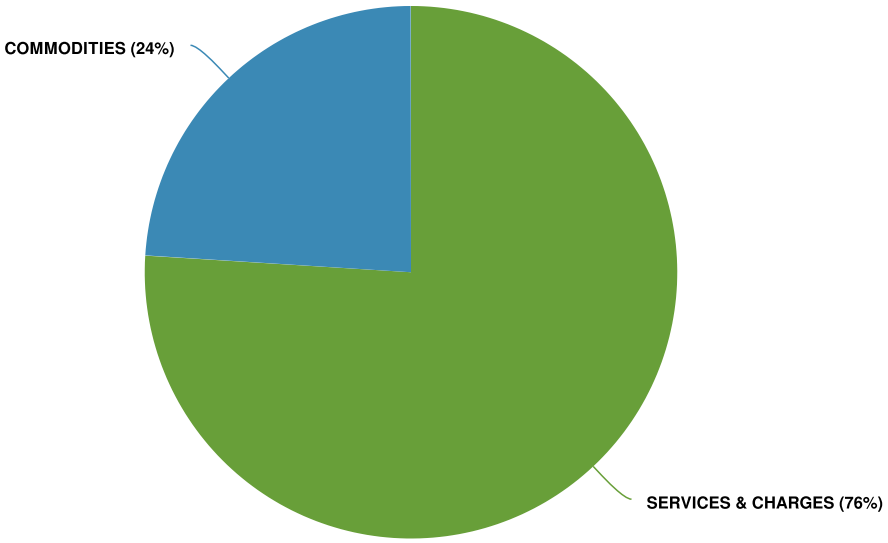
Budgeted and Historical 2025 Revenues by Source



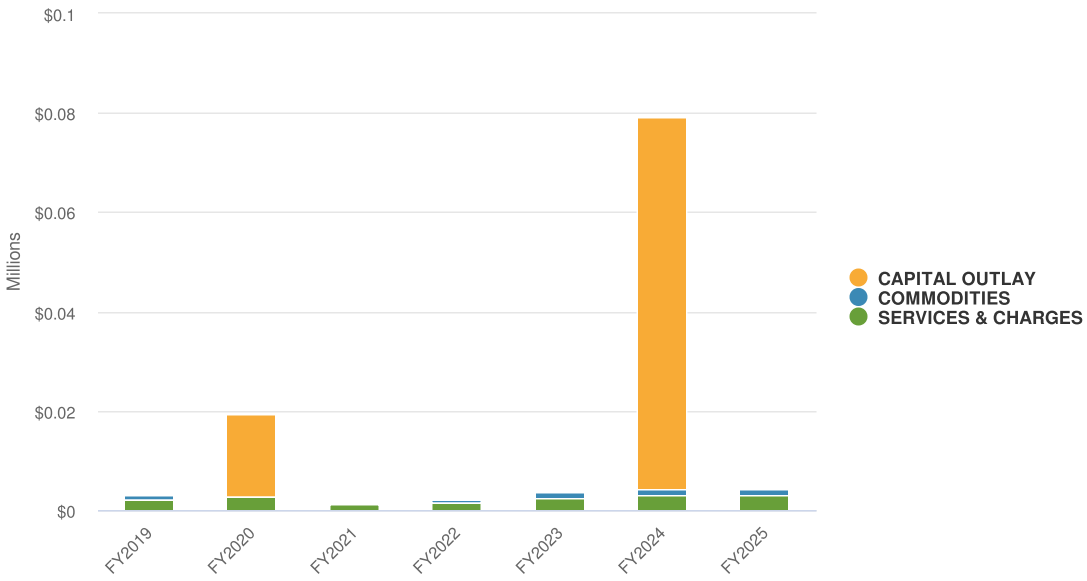
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER	$0	$18,379	$0	$0	$0	0%
POLICE DRUG/DEA FINE	$11,046	$12,660	$0	$5,245	$0	0%
INTEREST	$4,156	$18,853	$20,000	$18,000	$20,000	0%
Total Revenue Source:	**$15,202**	**$49,892**	**$20,000**	**$23,245**	**$20,000**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
COMMODITIES	$693	$1,023	$1,000	$1,000	$1,000	0%
SERVICES & CHARGES	$1,531	$1,085	$3,168	$3,168	$3,168	0%
CAPITAL OUTLAY	$0	$83,896	$75,000	$0	$0	-100%
Total Expense Objects:	**$2,224**	**$86,004**	**$79,168**	**$4,168**	**$4,168**	**-94.7%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$569,346
Total Fund Balance:	**$569,346**

FEDERAL DRUG ENFORCEMENT FUND

The Federal Drug Enforcement Fund accounts for revenues and expenditures from funds received under the Department of Justice's Equitable Sharing Program.

Goals and Objectives for Calendar Year 2025:

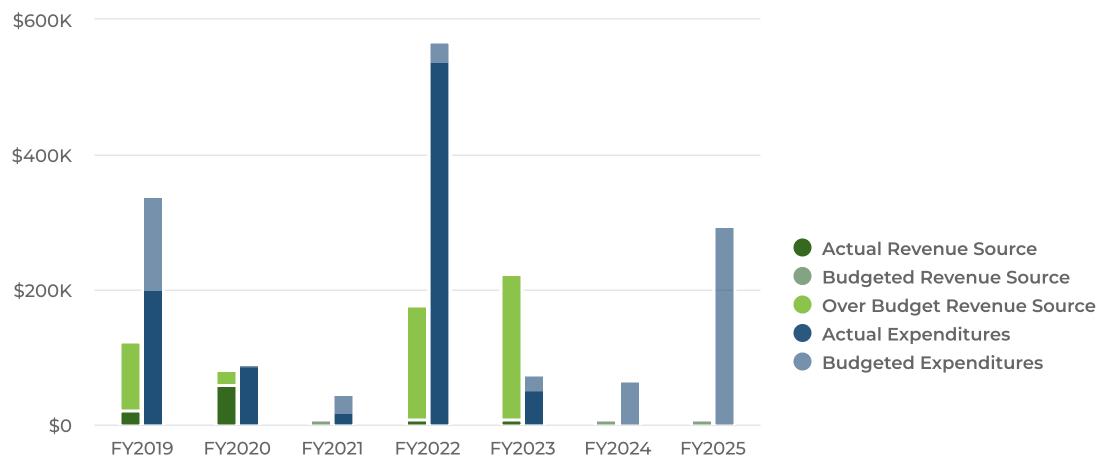
·Aggressively investigate narcotics violations at the federal level by participating in the Chicago DEA Task Force.

2024 Accomplishments:

·Seized funds assisted in the development of the new police facility.
·Seized numerous assets and United States currency in support of future initiatives.
·Successfully investigated and prosecuted numerous narcotics and gang-related offenses.

Summary

The Village of Woodridge is projecting $10K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 347.2% or $229.5K to $295.6K in FY2025.

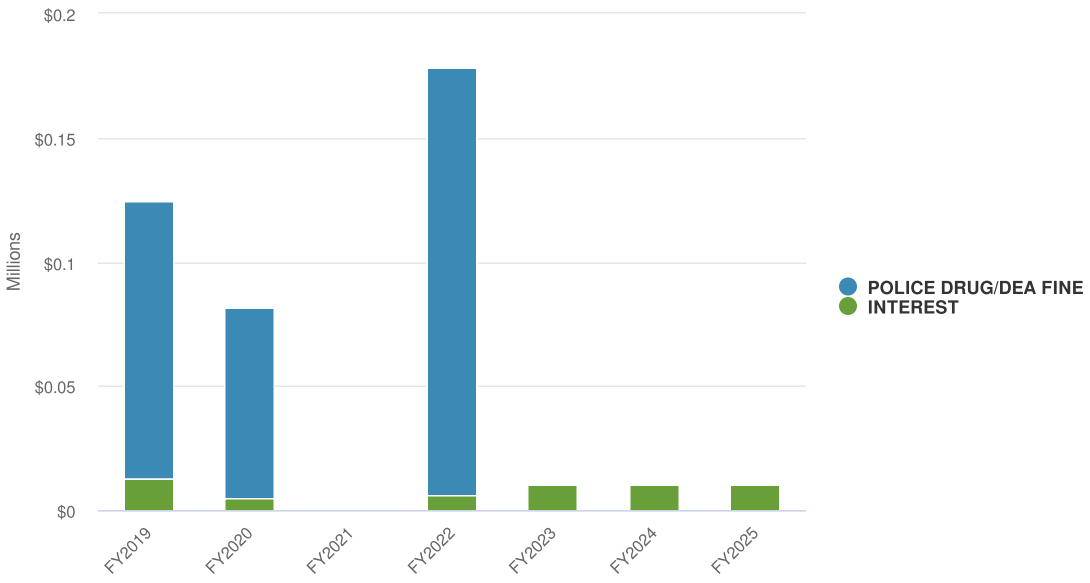


FEDERAL DRUG ENFORCEMENT FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$649,577**	**$287,867**	**$459,297**	**$459,297**	**$403,197**
Revenues					
POLICE DRUG/DEA FINE	$172,071	$208,854	$0	$0	$0
INTEREST	$6,114	$15,872	$10,000	$10,000	$10,000
Total Revenues:	**$178,185**	**$224,726**	**$10,000**	**$10,000**	**$10,000**
Expenditures					
COMMODITIES	$290	$3,814	$6,600	$6,600	$6,600
SERVICES & CHARGES	$0	$0	$500	$500	$500
CAPITAL OUTLAY	$31,085	$41,000	$50,500	$50,500	$280,000
GARAGE & FUEL CHARGES	$8,500	$8,500	$8,500	$8,500	$8,500
INTERFUND TRANSFERS	$500,000	$0	$0	$0	$0
Total Expenditures:	**$539,876**	**$53,314**	**$66,100**	**$66,100**	**$295,600**
Total Revenues Less Expenditures:	**-$361,690**	**$171,412**	**-$56,100**	**-$56,100**	**-$285,600**
Ending Fund Balance:	**$287,887**	**$459,279**	**$403,197**	**$403,197**	**$117,597**

Revenues by Source

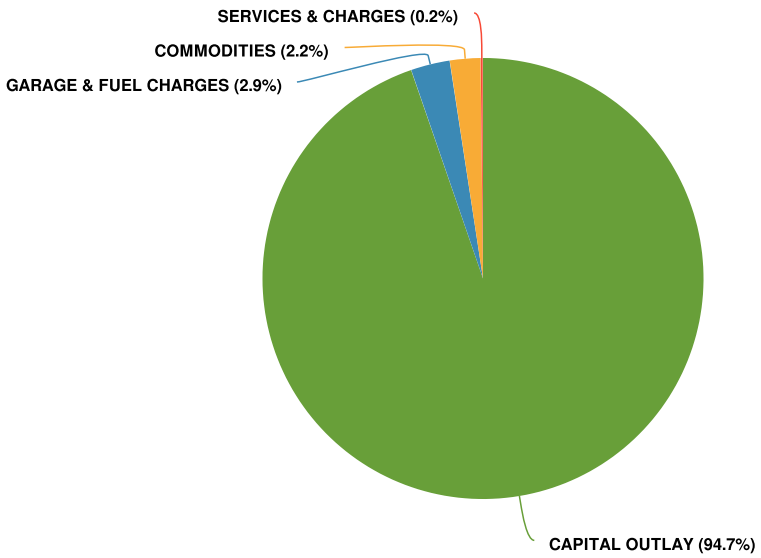
Budgeted and Historical 2025 Revenues by Source



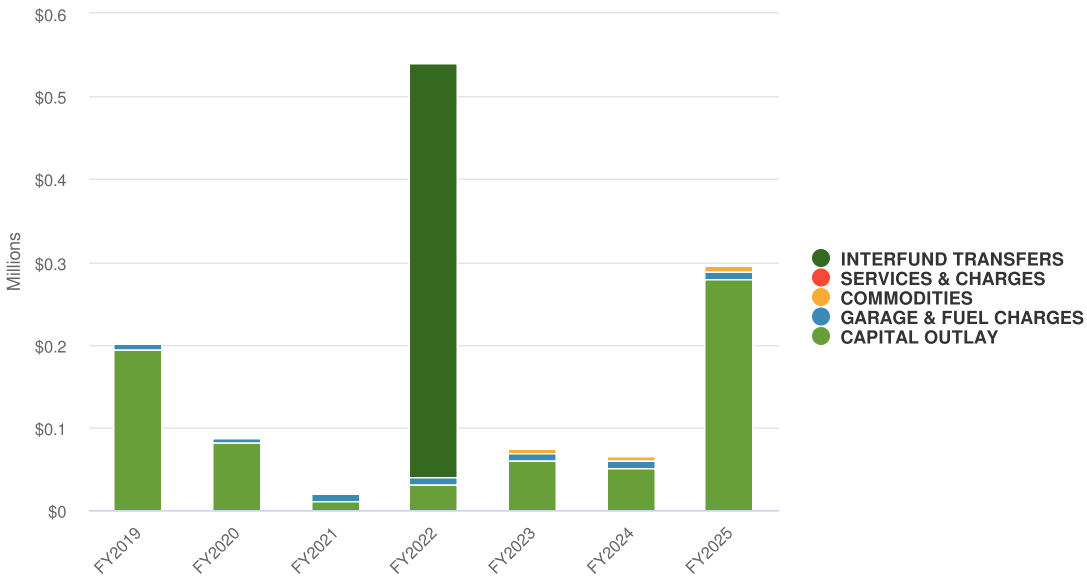
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
POLICE DRUG/DEA FINE	$172,071	$208,854	$0	$0	$0	0%
INTEREST	$6,114	$15,872	$10,000	$10,000	$10,000	0%
Total Revenue Source:	**$178,185**	**$224,726**	**$10,000**	**$10,000**	**$10,000**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
COMMODITIES	$290	$3,814	$6,600	$6,600	$6,600	0%
SERVICES & CHARGES	$0	$0	$500	$500	$500	0%
CAPITAL OUTLAY	$31,085	$41,000	$50,500	$50,500	$280,000	454.5%
GARAGE & FUEL CHARGES	$8,500	$8,500	$8,500	$8,500	$8,500	0%
INTERFUND TRANSFERS	$500,000	$0	$0	$0	$0	0%
Total Expense Objects:	**$539,876**	**$53,314**	**$66,100**	**$66,100**	**$295,600**	**347.2%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Restricted	$403,197
Total Fund Balance:	**$403,197**

CHARITABLE CONTRIBUTIONS FUND



The Charitable Contributions Fund is made possible by a unique partnership between the Mayor and Board of Trustees and the ProLogis Foundation. The ProLogis Foundation provides monetary support to the Mayor and Board of Trustees through a grant and scholarship program for community groups and youth residents.

Goals and Objectives for Calendar Year 2025:

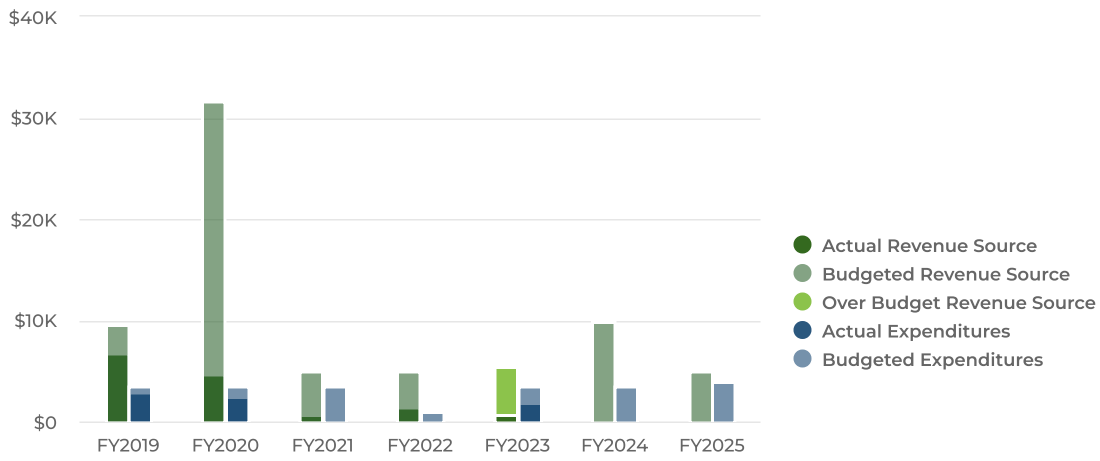
•Provide financial support through college scholarships awarded to youth residents that are pursuing higher education
•Promote civic involvement through providing grants of support to community groups

2024 Accomplishments:

•Provided college scholarships to youth residents
•Provided grants to support community groups

Summary

The Village of Woodridge is projecting $5K of revenue in FY2025, which represents a 50% decrease over the prior year. Budgeted expenditures are projected to increase by 14.3% or $500 to $4K in FY2025.

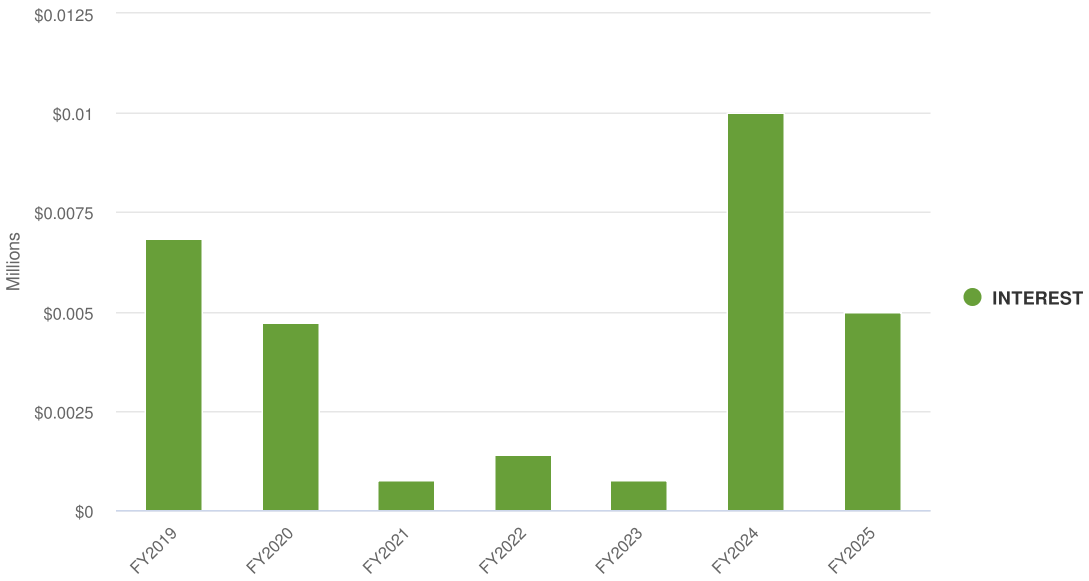


CHARITABLE CONTRIBUTIONS FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$311,522**	**$312,936**	**$316,378**	**$316,378**	**$322,378**
Revenues					
INTEREST	$1,414	$5,443	$10,000	$10,000	$5,000
Total Revenues:	**$1,414**	**$5,443**	**$10,000**	**$10,000**	**$5,000**
Expenditures					
SERVICES & CHARGES	$0	$2,000	$3,500	$4,000	$4,000
Total Expenditures:	**$0**	**$2,000**	**$3,500**	**$4,000**	**$4,000**
Total Revenues Less Expenditures:	**$1,414**	**$3,443**	**$6,500**	**$6,000**	**$1,000**
Ending Fund Balance:	**$312,936**	**$316,378**	**$322,878**	**$322,378**	**$323,378**

Revenues by Source

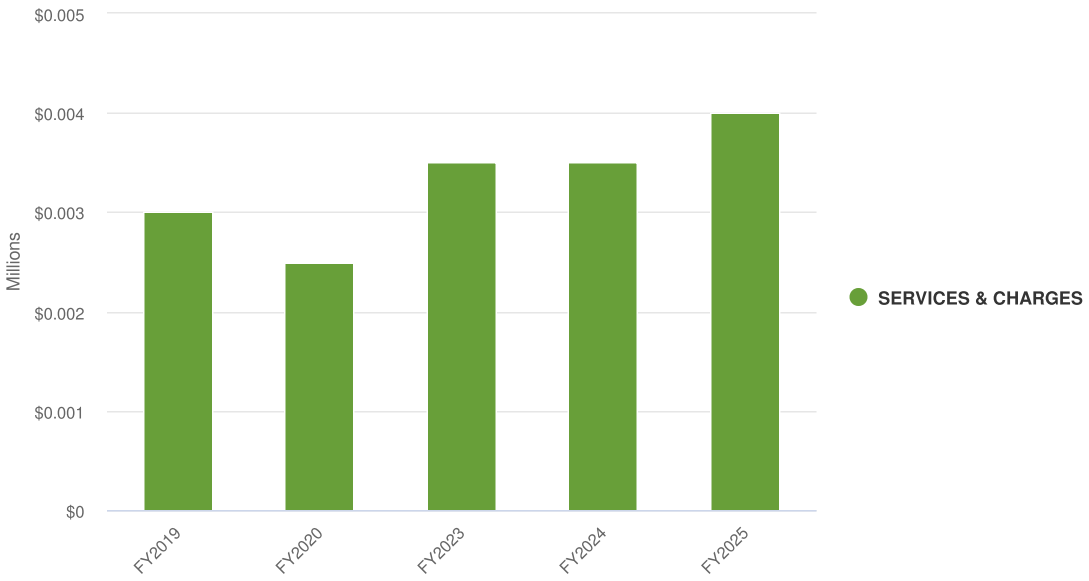
Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
INTEREST	$1,414	$5,443	$10,000	$10,000	$5,000	-50%
Total Revenue Source:	**$1,414**	**$5,443**	**$10,000**	**$10,000**	**$5,000**	**-50%**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
SERVICES & CHARGES	$0	$2,000	$3,500	$4,000	$4,000	14.3%
Total Expense Objects:	**$0**	**$2,000**	**$3,500**	**$4,000**	**$4,000**	**14.3%**

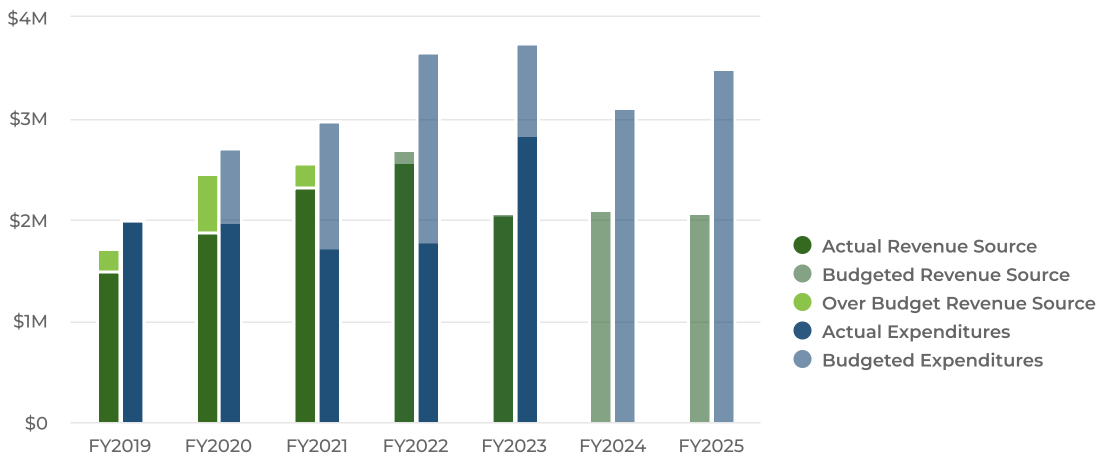
Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$322,378
Total Fund Balance:	**$322,378**

MOTOR FUEL TAX FUND

Summary

The Village of Woodridge is projecting $2.07M of revenue in FY2025, which represents a 1.7% decrease over the prior year. Budgeted expenditures are projected to increase by 12.4% or $386.38K to $3.5M in FY2025.

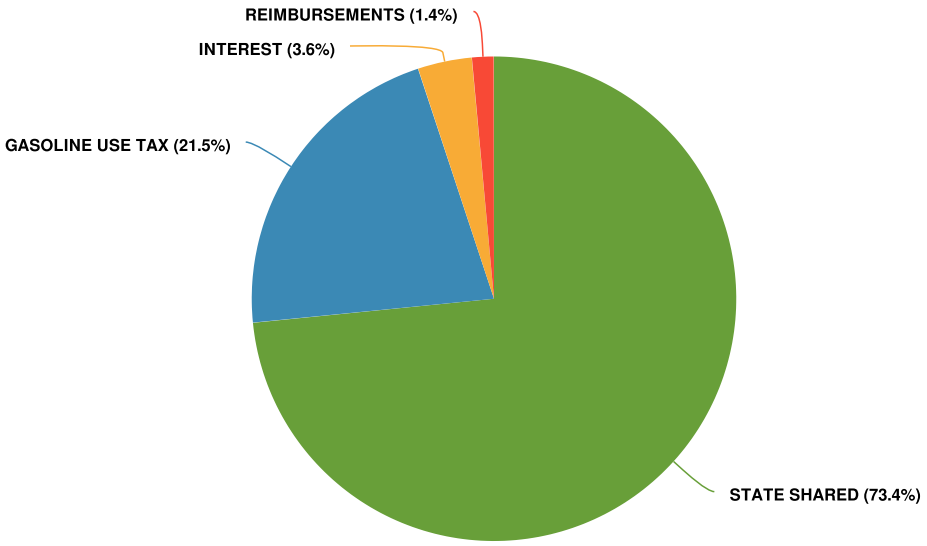


MOTOR FUEL TAX FUND Comprehensive Summary

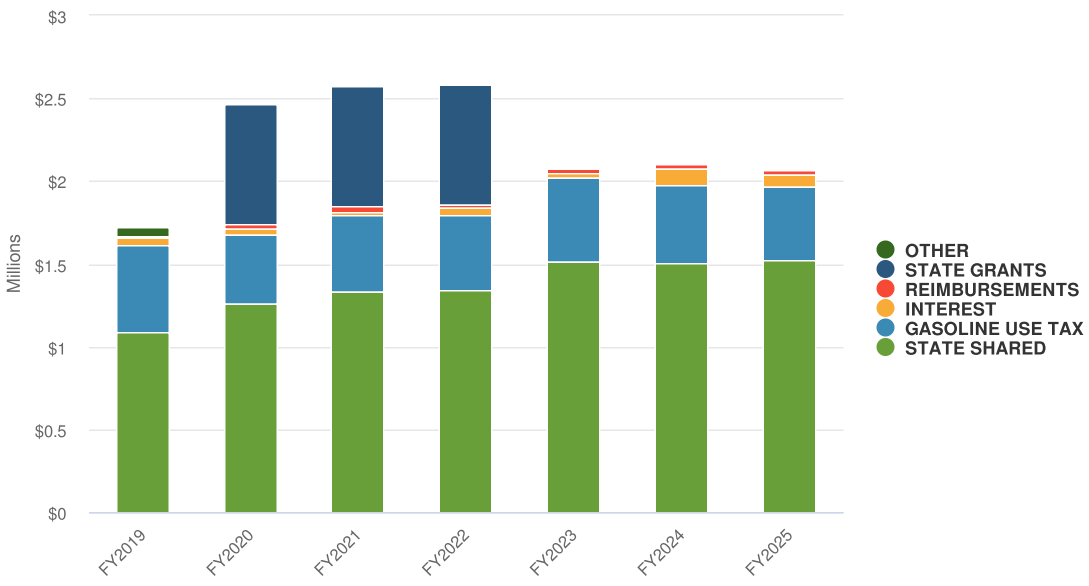
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$2,929,389**	**$3,722,258**	**$2,935,832**	**$2,935,832**	**$2,658,493**
Revenues					
GASOLINE USE TAX	$454,491	$419,533	$475,000	$425,000	$445,000
STATE GRANTS	$724,306	$0	$0	$0	$0
STATE SHARED	$1,344,281	$1,534,194	$1,500,903	$1,496,463	$1,520,373
REIMBURSEMENTS	$14,411	$16,224	$30,000	$30,000	$30,000
INTEREST	$44,020	$86,370	$100,000	$100,000	$75,000
TRANSFERS	$0	$0	$0	$300,000	$0
Total Revenues:	**$2,581,509**	**$2,056,320**	**$2,105,903**	**$2,351,463**	**$2,070,373**
Expenditures					
CAPITAL OUTLAY	$1,788,640	$2,842,746	$3,115,655	$2,628,802	$3,502,037
Total Expenditures:	**$1,788,640**	**$2,842,746**	**$3,115,655**	**$2,628,802**	**$3,502,037**
Total Revenues Less Expenditures:	**$792,869**	**-$786,426**	**-$1,009,752**	**-$277,339**	**-$1,431,664**
Ending Fund Balance:	**$3,722,258**	**$2,935,832**	**$1,926,080**	**$2,658,493**	**$1,226,829**

Revenues by Source

Projected 2025 Revenues by Source



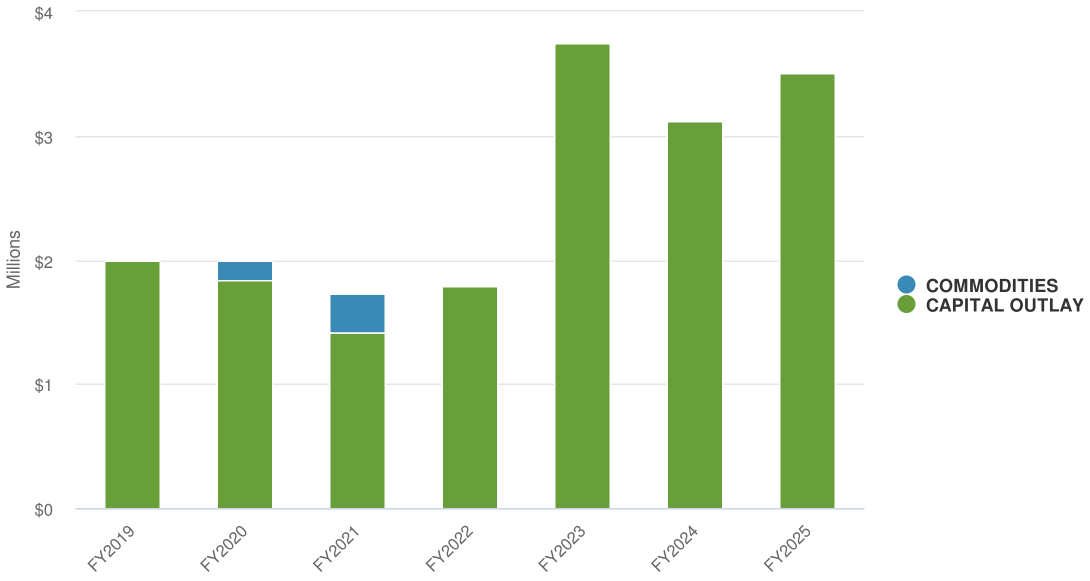
Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
GASOLINE USE TAX	$454,491	$419,533	$475,000	$425,000	$445,000	-6.3%
STATE GRANTS	$724,306	$0	$0	$0	$0	0%
STATE SHARED	$1,344,281	$1,534,194	$1,500,903	$1,496,463	$1,520,373	1.3%
REIMBURSEMENTS	$14,411	$16,224	$30,000	$30,000	$30,000	0%
INTEREST	$44,020	$86,370	$100,000	$100,000	$75,000	-25%
TRANSFERS	$0	$0	$0	$300,000	$0	0%
Total Revenue Source:	**$2,581,509**	**$2,056,320**	**$2,105,903**	**$2,351,463**	**$2,070,373**	**-1.7%**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
CAPITAL OUTLAY	$1,788,640	$2,842,746	$3,115,655	$2,628,802	$3,502,037	12.4%
Total Expense Objects:	**$1,788,640**	**$2,842,746**	**$3,115,655**	**$2,628,802**	**$3,502,037**	**12.4%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$2,658,493
Total Fund Balance:	**$2,658,493**

SSA #1 FUND - SEVEN BRIDGES

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



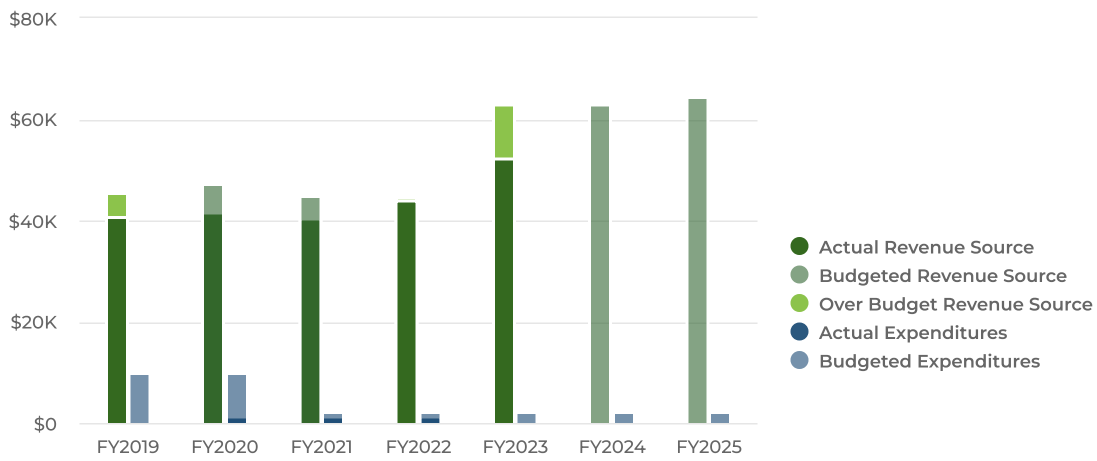
Goals and Objectives for Calendar Year 2025:

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

2024 Accomplishments:
·Conducted regular inspections

Summary

The Village of Woodridge is projecting $64.45K of revenue in FY2025, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $2.5K in FY2025.

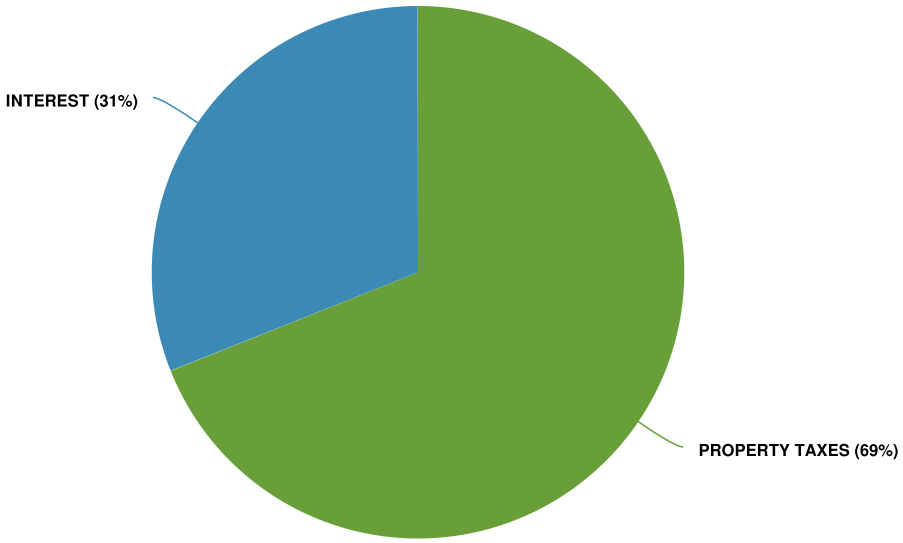


SSA #1 FUND - SEVEN BRIDGES Comprehensive Summary

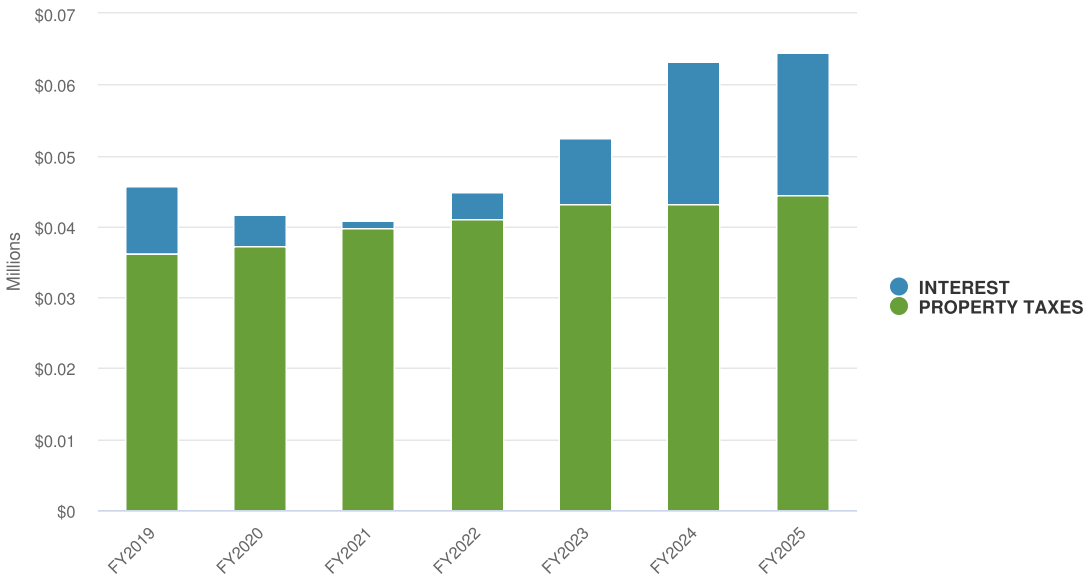
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$604,025**	**$647,225**	**$710,379**	**$710,379**	**$771,529**
Revenues					
PROPERTY TAXES	$41,091	$42,374	$43,150	$43,150	$44,450
INTEREST	$3,709	$20,780	$20,000	$20,000	$20,000
Total Revenues:	**$44,800**	**$63,154**	**$63,150**	**$63,150**	**$64,450**
Expenditures					
SERVICES & CHARGES	$1,600	$0	$2,500	$2,000	$2,500
Total Expenditures:	**$1,600**	**$0**	**$2,500**	**$2,000**	**$2,500**
Total Revenues Less Expenditures:	**$43,200**	**$63,154**	**$60,650**	**$61,150**	**$61,950**
Ending Fund Balance:	**$647,225**	**$710,379**	**$771,029**	**$771,529**	**$833,479**

Revenues by Source

Projected 2025 Revenues by Source



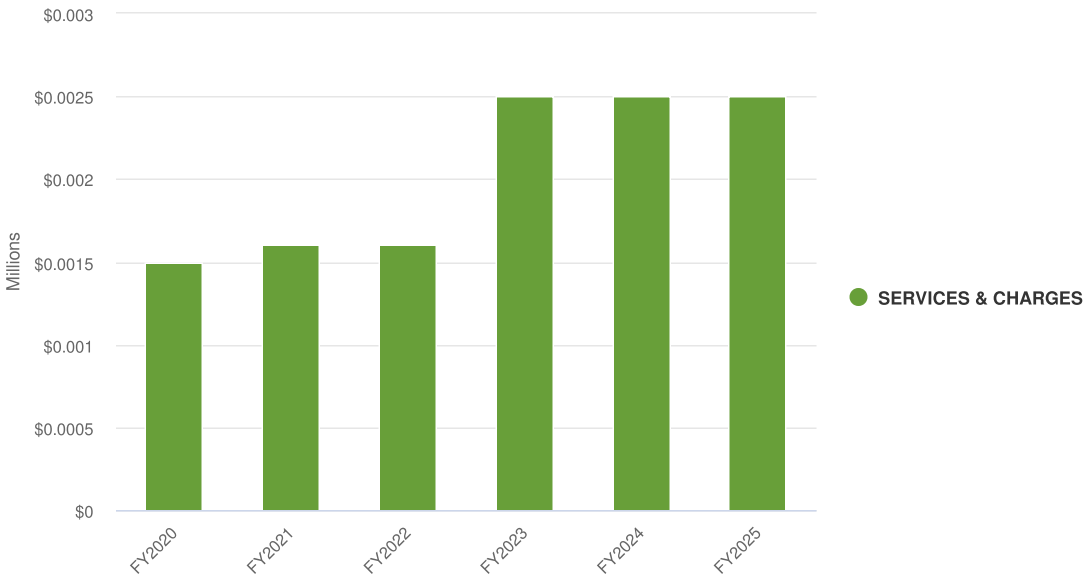
Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
PROPERTY TAXES	$41,091	$42,374	$43,150	$43,150	$44,450	3%
INTEREST	$3,709	$20,780	$20,000	$20,000	$20,000	0%
Total Revenue Source:	**$44,800**	**$63,154**	**$63,150**	**$63,150**	**$64,450**	**2.1%**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
SERVICES & CHARGES	$1,600	$0	$2,500	$2,000	$2,500	0%
Total Expense Objects:	**$1,600**	**$0**	**$2,500**	**$2,000**	**$2,500**	**0%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$771,529
Total Fund Balance:	**$771,529**

SSA #3 FUND - RICHFIELD PLACE



The Special Service Area #3 Fund is used to account for taxes levied for the maintenance of a storm water management facility for the Richfield Subdivision. This facility pumps storm water that then flows into the pond on Meadowwood Avenue and eventually out to 83rd Street. Work on the facility includes regular inspection, maintenance, electrical costs, as well as pump repair and replacement. Pump replacement work was completed in 2019 and estimated for the next replacement in approximately 2029.

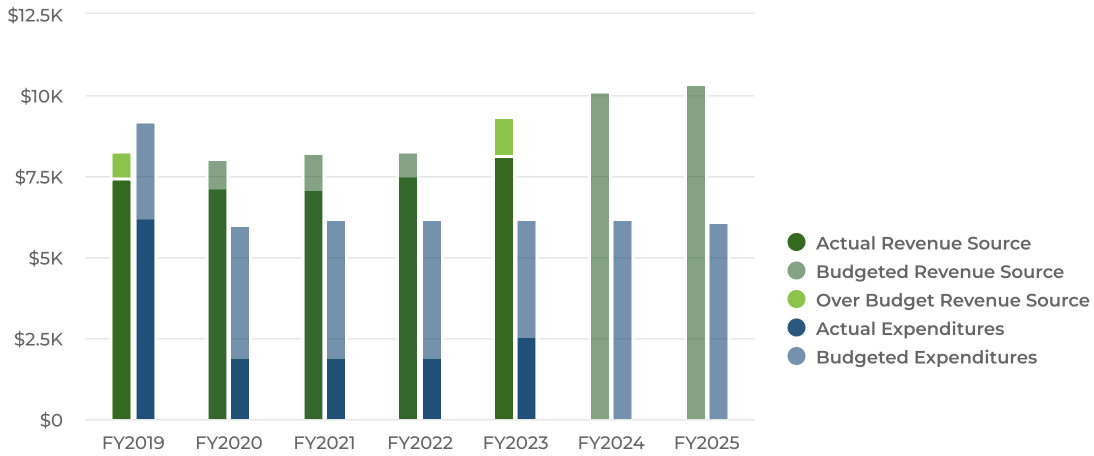
Goals and Objectives for Calendar Year 2025:

·Regular inspection
·Maintenance
·Pull and repair pumps as needed

2024 Accomplishments:
·Regular system inspection
·Maintenance

Summary

The Village of Woodridge is projecting $10.36K of revenue in FY2025, which represents a 2.2% increase over the prior year. Budgeted expenditures are projected to decrease by 1.6% or $100 to $6.1K in FY2025.

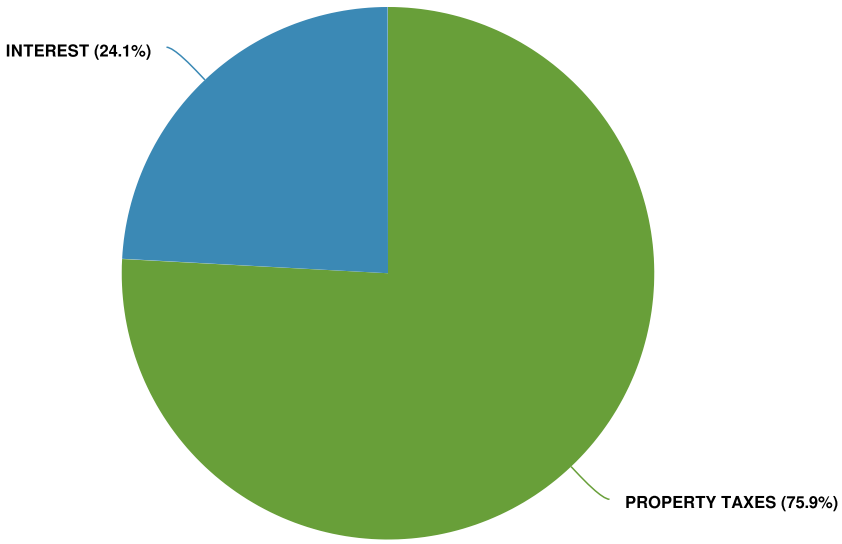


SSA #3 FUND - RICHFIELD PLACE Comprehensive Summary

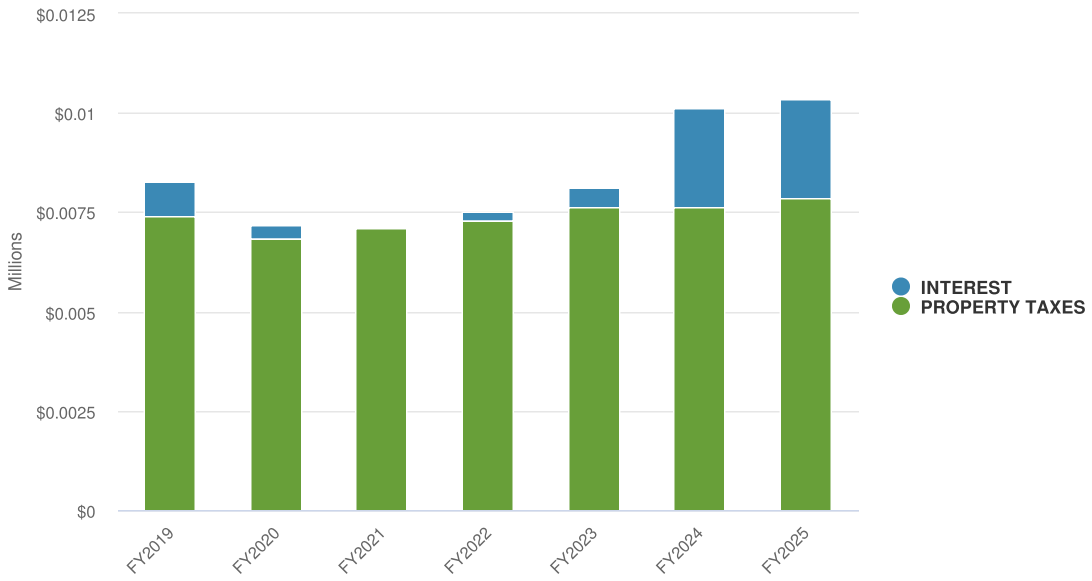
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$66,655**	**$72,228**	**$78,983**	**$78,983**	**$79,782**
Revenues					
PROPERTY TAXES	$7,270	$7,293	$7,634	$7,634	$7,860
INTEREST	$256	$2,038	$2,500	$2,500	$2,500
Total Revenues:	**$7,526**	**$9,330**	**$10,134**	**$10,134**	**$10,360**
Expenditures					
SERVICES & CHARGES	$454	$1,076	$2,700	$5,835	$2,600
CAPITAL OUTLAY	$0	$0	$2,000	$2,000	$2,000
INTERFUND TRANSFERS	$1,500	$1,500	$1,500	$1,500	$1,500
Total Expenditures:	**$1,954**	**$2,576**	**$6,200**	**$9,335**	**$6,100**
Total Revenues Less Expenditures:	**$5,573**	**$6,755**	**$3,934**	**$799**	**$4,260**
Ending Fund Balance:	**$72,228**	**$78,983**	**$82,917**	**$79,782**	**$84,042**

Revenues by Source

Projected 2025 Revenues by Source



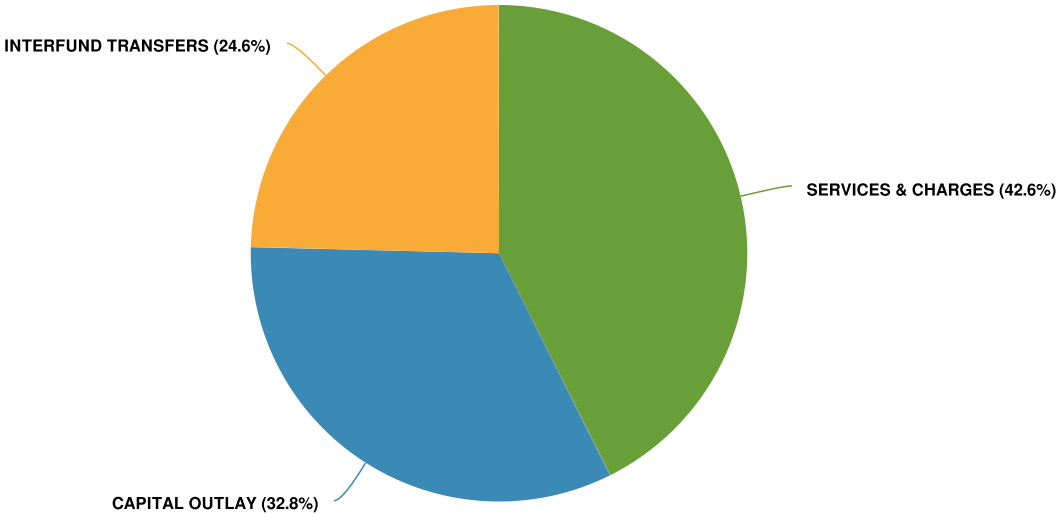
Budgeted and Historical 2025 Revenues by Source



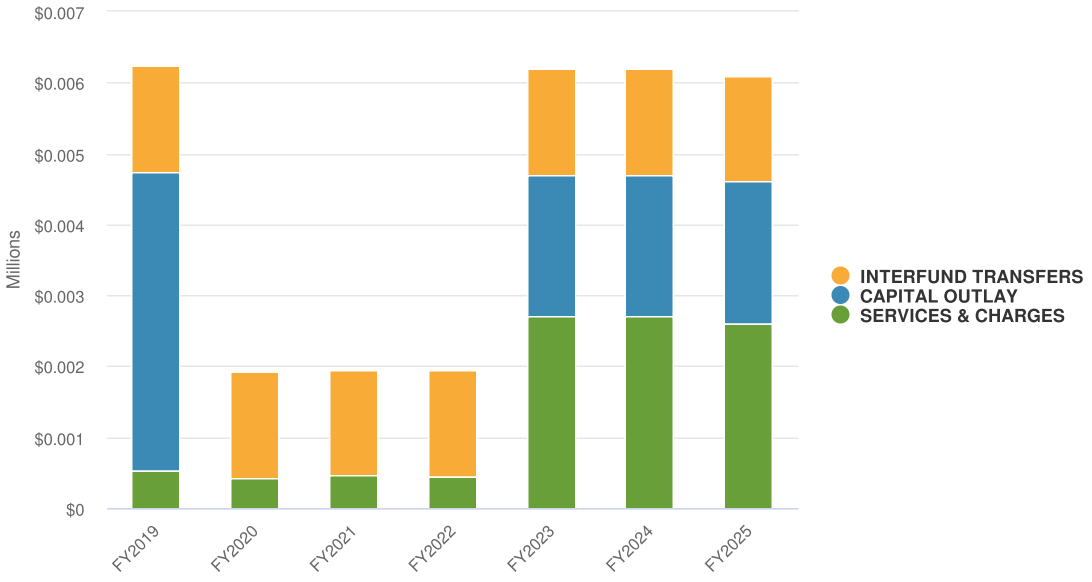
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
PROPERTY TAXES	$7,270	$7,293	$7,634	$7,634	$7,860	3%
INTEREST	$256	$2,038	$2,500	$2,500	$2,500	0%
Total Revenue Source:	**$7,526**	**$9,330**	**$10,134**	**$10,134**	**$10,360**	**2.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
SERVICES & CHARGES	$454	$1,076	$2,700	$5,835	$2,600	-3.7%
CAPITAL OUTLAY	$0	$0	$2,000	$2,000	$2,000	0%
INTERFUND TRANSFERS	$1,500	$1,500	$1,500	$1,500	$1,500	0%
Total Expense Objects:	**$1,954**	**$2,576**	**$6,200**	**$9,335**	**$6,100**	**-1.6%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$79,782
Total Fund Balance:	**$79,782**

SSA #5 FUND - TIMBER'S EDGE

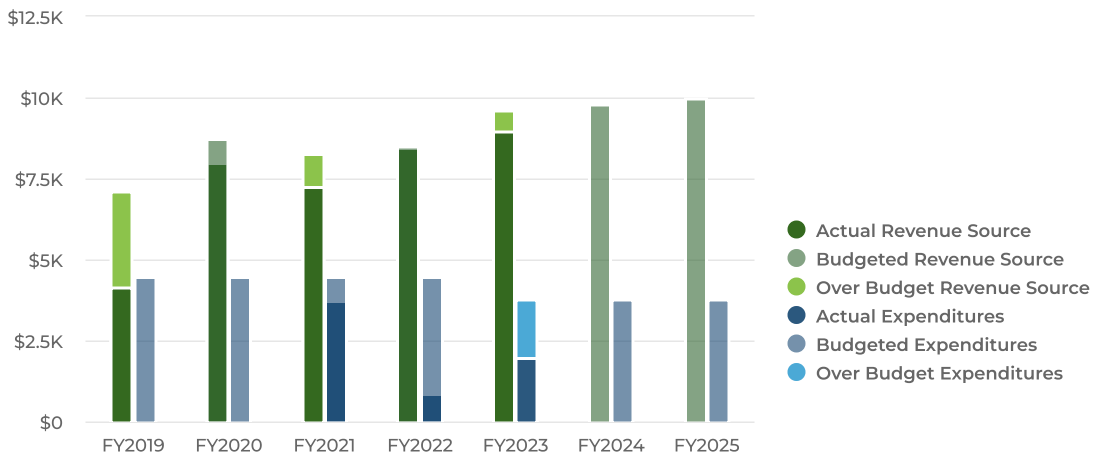
The FY2018 Budget established the creation of Special Service Area #5 Fund to account for taxes levied for the maintenance of a storm water management facility for Outlot 4 of the Timbers Edge Subdivision. Per the intergovernmental agreement between the Village and the Woodridge Park District, the Park District will submit an annual reimbursement request to the Village for expenditures related to the District's maintenance of Outlot 4.

Goals and Objectives for Calendar Year 2024:

·Conduct regular inspection (ongoing)
·Storm water detention pond maintenance (ongoing)

Summary

The Village of Woodridge is projecting $10K of revenue in FY2025, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $3.8K in FY2025.

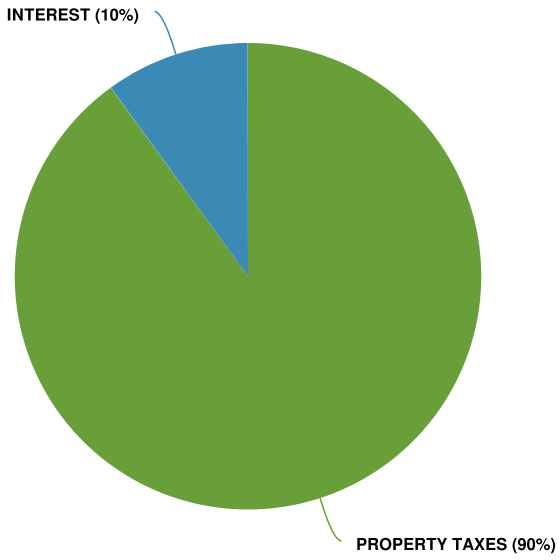


SSA #5 FUND - TIMBER'S EDGE Comprehensive Summary

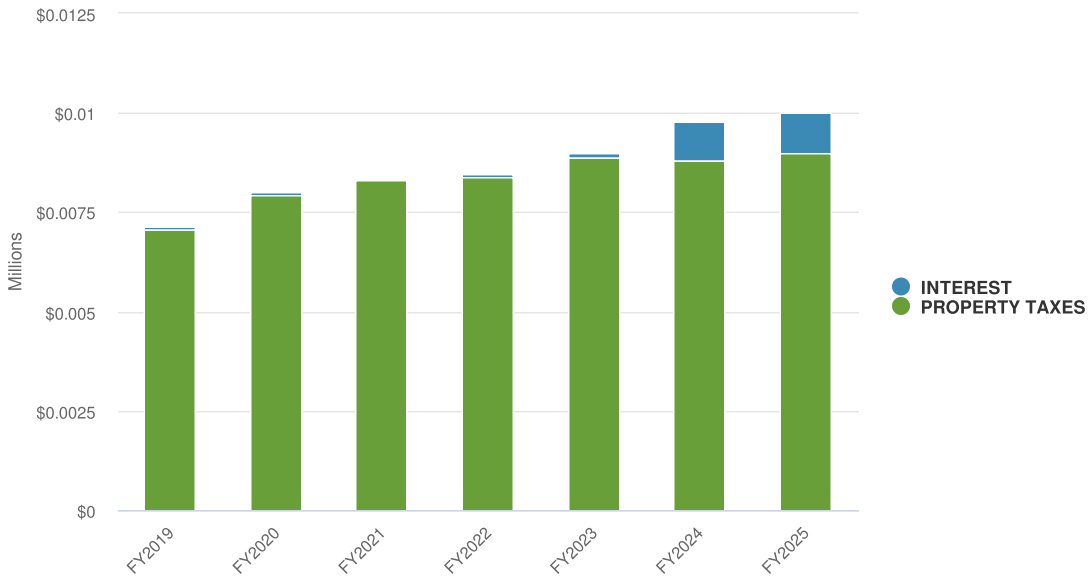
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$23,716**	**$31,302**	**$37,158**	**$37,158**	**$43,154**
Revenues					
PROPERTY TAXES	$8,377	$8,709	$8,796	$8,796	$9,000
INTEREST	$86	$943	$1,000	$1,000	$1,000
Total Revenues:	**$8,464**	**$9,652**	**$9,796**	**$9,796**	**$10,000**
Expenditures					
SERVICES & CHARGES	$878	$3,796	$3,800	$3,800	$3,800
Total Expenditures:	**$878**	**$3,796**	**$3,800**	**$3,800**	**$3,800**
Total Revenues Less Expenditures:	**$7,586**	**$5,856**	**$5,996**	**$5,996**	**$6,200**
Ending Fund Balance:	**$31,302**	**$37,158**	**$43,154**	**$43,154**	**$49,354**

Revenues by Source

Projected 2025 Revenues by Source



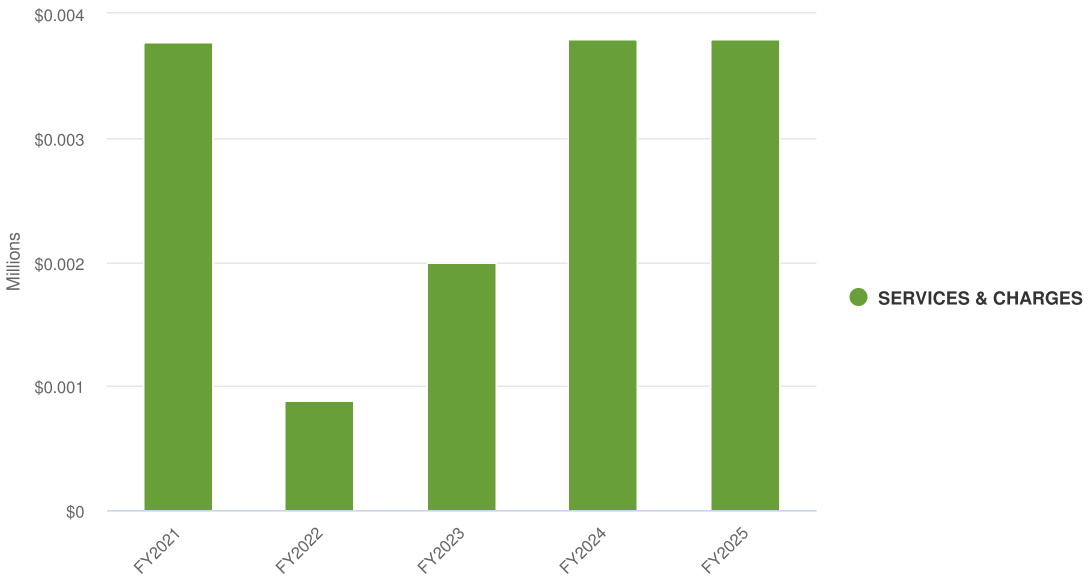
Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
PROPERTY TAXES	$8,377	$8,709	$8,796	$8,796	$9,000	2.3%
INTEREST	$86	$943	$1,000	$1,000	$1,000	0%
Total Revenue Source:	**$8,464**	**$9,652**	**$9,796**	**$9,796**	**$10,000**	**2.1%**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
SERVICES & CHARGES	$878	$3,796	$3,800	$3,800	$3,800	0%
Total Expense Objects:	**$878**	**$3,796**	**$3,800**	**$3,800**	**$3,800**	**0%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$43,154
Total Fund Balance:	**$43,154**

CAPITAL PROJECTS FUND

The Village's Capital Projects Fund accounts for resources used for the acquisition of capital facilities by the Village and reinvestment in municipal infrastructure, generally with multiple revenue sources. The Capital Projects Fund includes all General Fund purchases or projects over $20,000 to provide for a centralized and simplified tracking for budget discussions and accounting.



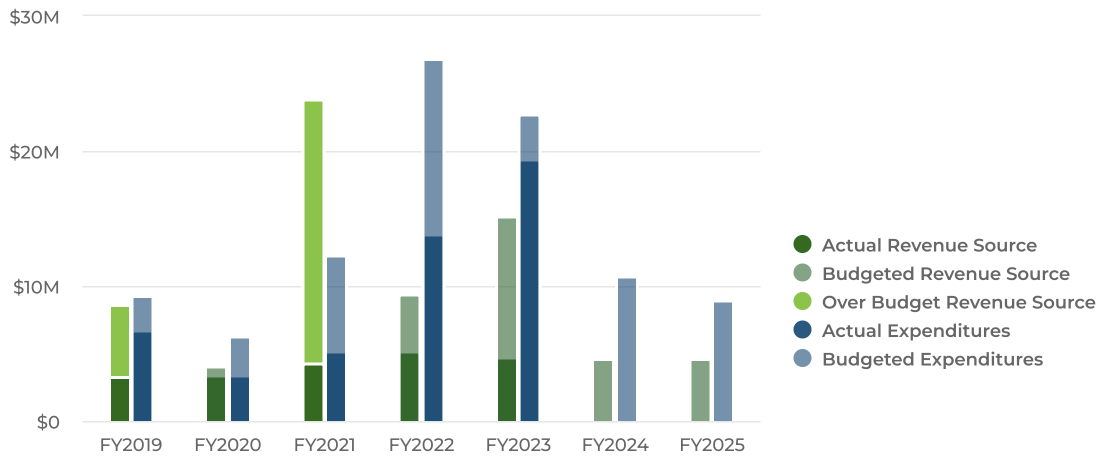
The major revenue sources directed to this fund include developer contributions, ¼ percent of the ½ percent Home Rule Sales Tax, 10% of the State of Illinois Woodridge per capita Income Tax revenues, rent from lease agreements by cellular companies for antennae space on the Village Water Towers, and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

Goals and Objectives for Calendar Year 2025:

·Completion of Design for new Woodridge Public Works Building at 7235 Janes Avenue.
·Completion of Facility Improvements at 5 Plaza Drive (Village Hall) including the replacement of the roof and HVAC system.
·Engineering design of various road projects.
·Completion of various Storm Water Management and Storm Sewer Improvement Projects.
·Completion of the Annual Sidewalk Replacement Program and the development of the Annual Bike Path Rehabilitation Program.
·Purchase of new equipment and vehicles in Public Works and Police Patrol.

Summary

The Village of Woodridge is projecting $4.69M of revenue in FY2025, which represents a 0.2% increase over the prior year. Budgeted expenditures are projected to decrease by 16.7% or $1.81M to $9.02M in FY2025.

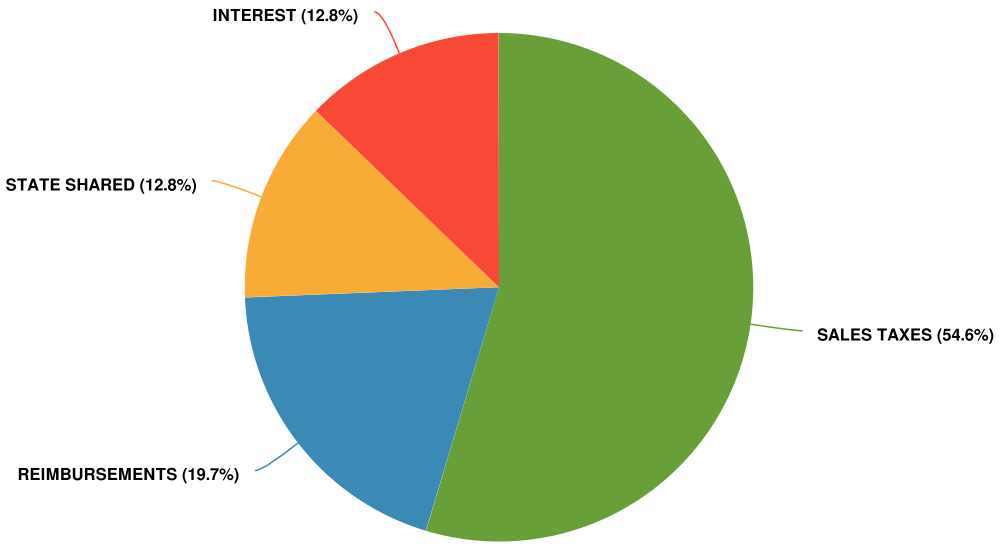


CAPITAL PROJECTS FUND Comprehensive Summary

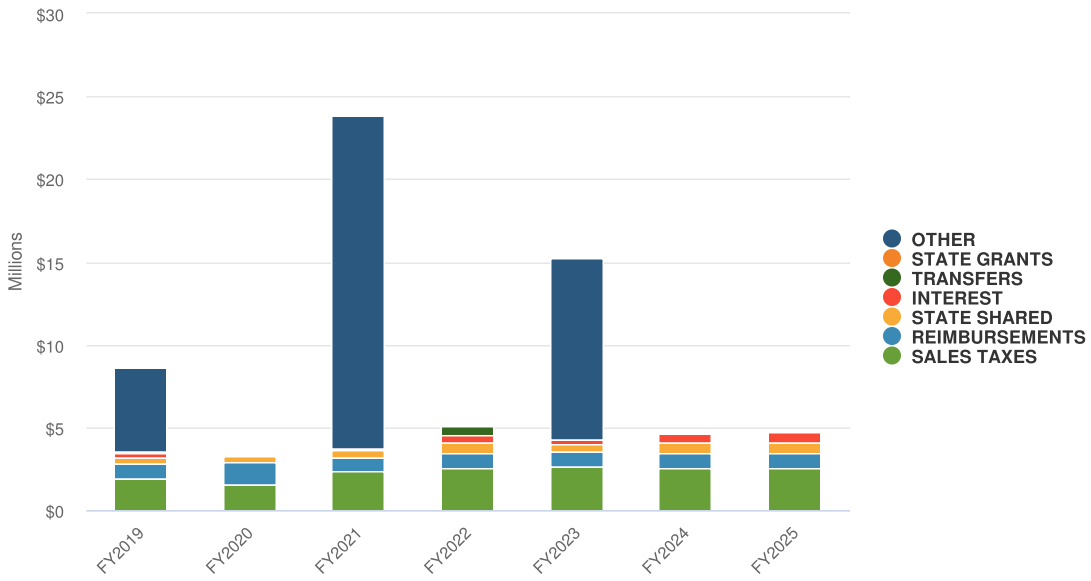
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$33,130,423**	**$24,404,659**	**$9,661,739**	**$9,661,739**	**$8,189,535**
Revenues					
SALES TAXES	$2,555,993	$2,465,407	$2,561,000	$2,561,000	$2,561,000
OTHER	$500	$172,700	$0	$0	$0
STATE GRANTS	$140,000	$115,977	$20,000	$148,000	$0
STATE SHARED	$556,595	$545,569	$573,854	$583,043	$600,873
REIMBURSEMENTS	$921,783	$838,235	$922,575	$928,575	$924,825
INTEREST	$526,777	$604,366	$600,000	$425,000	$600,000
TRANSFERS	$500,000	$0	$0	$0	$0
Total Revenues:	**$5,201,648**	**$4,742,255**	**$4,677,429**	**$4,645,618**	**$4,686,698**
Expenditures					
COMMODITIES	$0	$4,534	$0	$0	$0
SERVICES & CHARGES	$369,892	$933,950	$420,000	$451,000	$540,000
CAPITAL OUTLAY	$11,149,630	$16,169,668	$8,023,000	$3,280,480	$6,097,260
INTERFUND TRANSFERS	$2,407,887	$2,377,014	$2,386,342	$2,386,342	$2,379,198
Total Expenditures:	**$13,927,409**	**$19,485,166**	**$10,829,342**	**$6,117,822**	**$9,016,458**
Total Revenues Less Expenditures:	**-$8,725,762**	**-$14,742,911**	**-$6,151,913**	**-$1,472,204**	**-$4,329,760**
Ending Fund Balance:	**$24,404,661**	**$9,661,748**	**$3,509,826**	**$8,189,535**	**$3,859,775**

Revenues by Source

Projected 2025 Revenues by Source



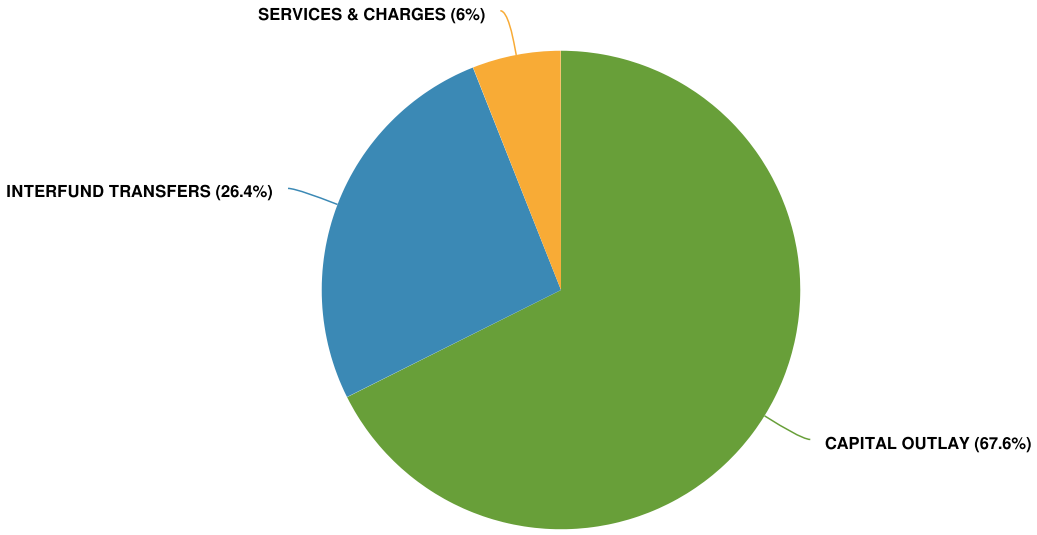
Budgeted and Historical 2025 Revenues by Source



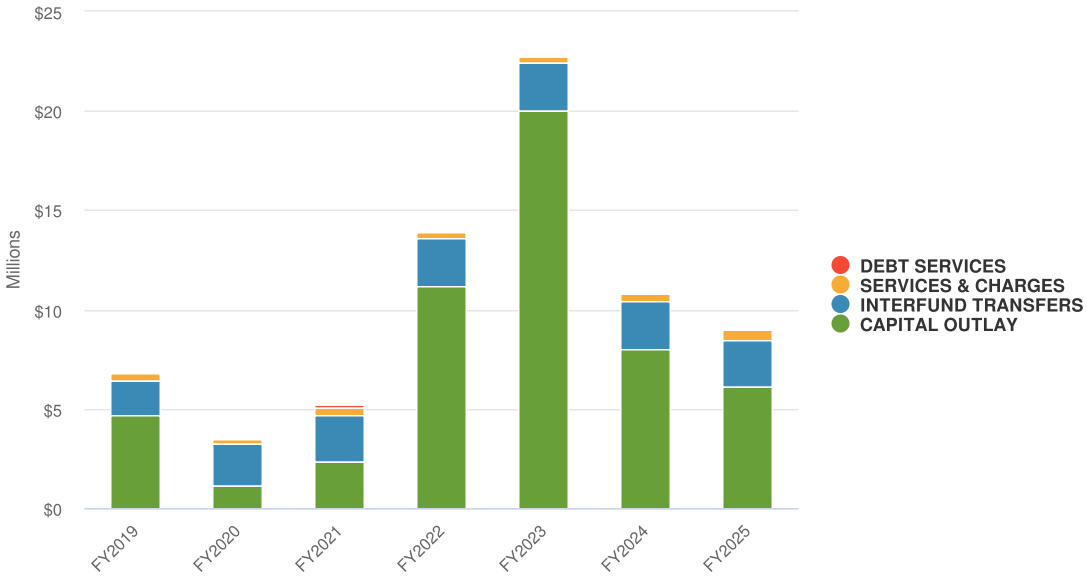
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
SALES TAXES	$2,555,993	$2,465,407	$2,561,000	$2,561,000	$2,561,000	0%
OTHER	$500	$172,700	$0	$0	$0	0%
STATE GRANTS	$140,000	$115,977	$20,000	$148,000	$0	-100%
STATE SHARED	$556,595	$545,569	$573,854	$583,043	$600,873	4.7%
REIMBURSEMENTS	$921,783	$838,235	$922,575	$928,575	$924,825	0.2%
INTEREST	$526,777	$604,366	$600,000	$425,000	$600,000	0%
TRANSFERS	$500,000	$0	$0	$0	$0	0%
Total Revenue Source:	**$5,201,648**	**$4,742,255**	**$4,677,429**	**$4,645,618**	**$4,686,698**	**0.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
COMMODITIES	$0	$4,534	$0	$0	$0	0%
SERVICES & CHARGES	$369,892	$933,950	$420,000	$451,000	$540,000	28.6%
CAPITAL OUTLAY	$11,149,630	$16,169,668	$8,023,000	$3,280,480	$6,097,260	-24%
INTERFUND TRANSFERS	$2,407,887	$2,377,014	$2,386,342	$2,386,342	$2,379,198	-0.3%
Total Expense Objects:	**$13,927,409**	**$19,485,166**	**$10,829,342**	**$6,117,822**	**$9,016,458**	**-16.7%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$8,189,535
Assigned	$0
Total Fund Balance:	**$8,189,535**

VEHICLE AND EQUIPMENT REPLACEMENT FUND

The Vehicle & Equipment Replacement Program (VERP) is one of two such funds designed to fund the replacement of vehicles and equipment in the Village fleet, on an amortized schedule tied to the optimal life of the vehicle or equipment based on use. This fund provides for the funding and purchase of **non-water** related vehicles and equipment.

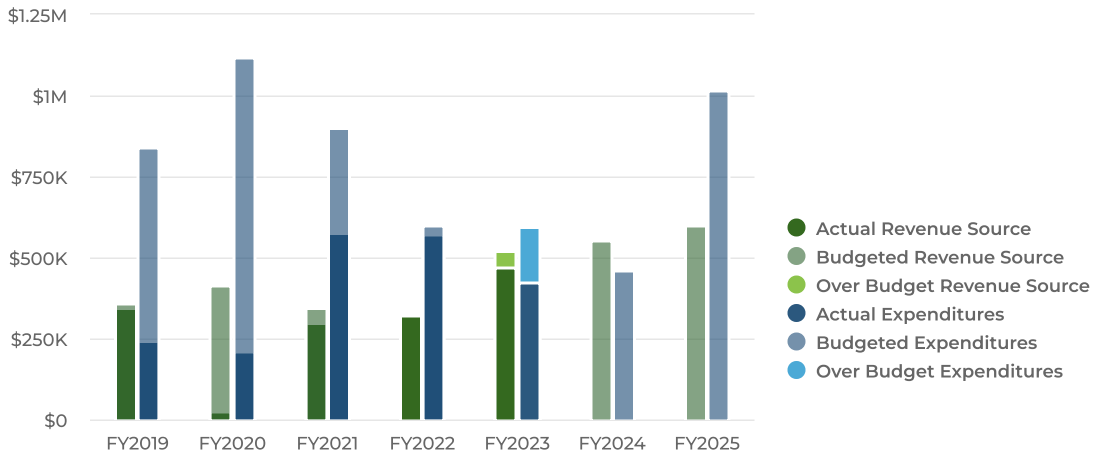


Goals and Objectives for Fiscal Year 2025:

·Evaluate the optimal useful life of vehicles based on usage and maintenance costs (ongoing)
·Establish a current market value, which is tied to an inflationary rate, for each vehicle (ongoing)
·Review annual contribution levels for over/under appropriation of funds (ongoing)
·Sell vehicles (equipment) via auction, eBay, or otherwise, and apply the gains against the replacement vehicle to offset the annual contribution (ongoing)
·Establish an effective asset management program to maintain a quality fleet and level off budgetary contributions to minimize temporary spikes in expenses (ongoing)
·Expand VERP to include IT Equipment and other assets through-out the Village for easier replacement and to reduce budget spiking from year to year (ongoing)

Summary

The Village of Woodridge is projecting $601.15K of revenue in FY2025, which represents a 8.6% increase over the prior year. Budgeted expenditures are projected to increase by 120.8% or $556.92K to $1.02M in FY2025.

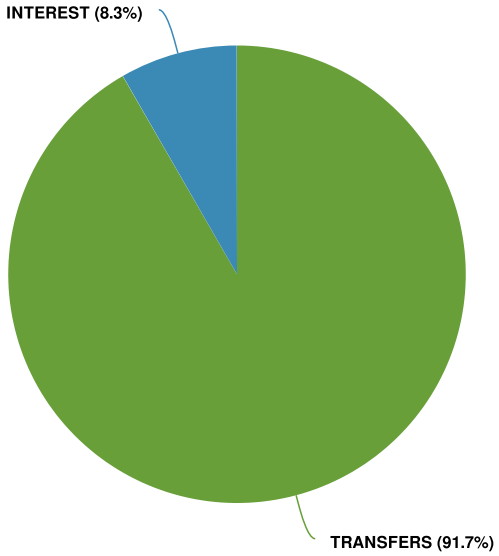


VEHICLE AND EQUIPMENT REPLACEMENT FUND Comprehensive Summary

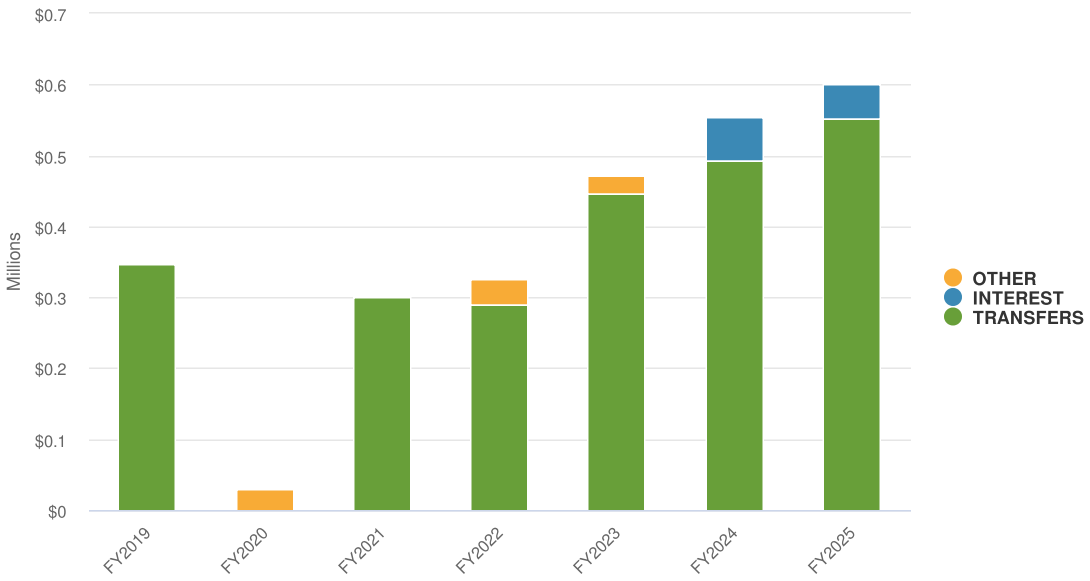
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$2,229,442**	**$1,978,919**	**$1,903,381**	**$1,903,381**	**$2,309,830**
Revenues					
OTHER	$35,393	$2,225	$0	$0	$0
INTEREST	$2	$73,233	$60,000	$50,000	$50,000
TRANSFERS	$289,355	$446,078	$493,587	$493,587	$551,150
Total Revenues:	**$324,750**	**$521,536**	**$553,587**	**$543,587**	**$601,150**
Expenditures					
CAPITAL OUTLAY	$575,273	$597,075	$460,843	$137,138	$1,017,759
Total Expenditures:	**$575,273**	**$597,075**	**$460,843**	**$137,138**	**$1,017,759**
Total Revenues Less Expenditures:	**-$250,523**	**-$75,538**	**$92,744**	**$406,449**	**-$416,609**
Ending Fund Balance:	**$1,978,919**	**$1,903,381**	**$1,996,125**	**$2,309,830**	**$1,893,221**

Revenues by Source

Projected 2025 Revenues by Source



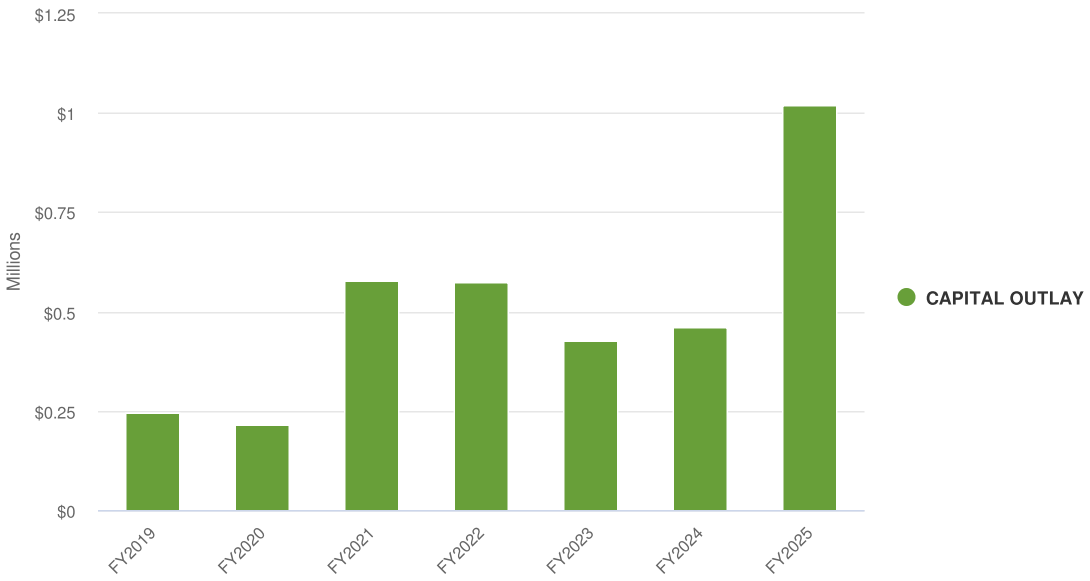
Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER	$35,393	$2,225	$0	$0	$0	0%
INTEREST	$2	$73,233	$60,000	$50,000	$50,000	-16.7%
TRANSFERS	$289,355	$446,078	$493,587	$493,587	$551,150	11.7%
Total Revenue Source:	**$324,750**	**$521,536**	**$553,587**	**$543,587**	**$601,150**	**8.6%**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
CAPITAL OUTLAY	$575,273	$597,075	$460,843	$137,138	$1,017,759	120.8%
Total Expense Objects:	**$575,273**	**$597,075**	**$460,843**	**$137,138**	**$1,017,759**	**120.8%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$2,309,830
Total Fund Balance:	**$2,309,830**

DEBT SERVICE FUND

The Debt Service Fund accounts for the servicing of long-term Village debt. The Village, as a home rule unit of government, is not subject to a debt limit, although the Village's policy is to use debt only for long-term capital projects, therefore, the overall debt burden is very low.

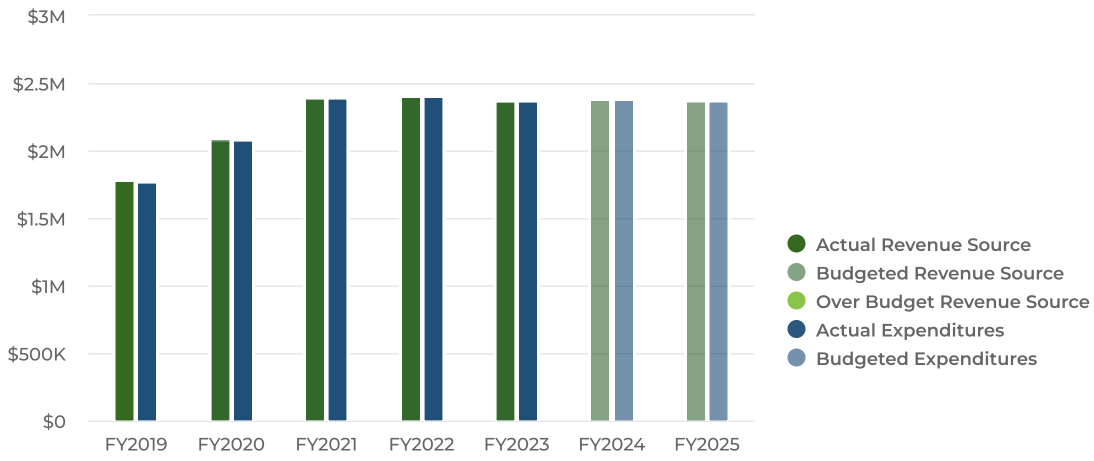
The Village has been rated AA+ by Fitch and Aa1 by Moody's.

Goals and Objectives for Fiscal Year 2025:

·Issue bonds to finance the Public Works Building Project (Q1 2026)
·Continue to monitor the market and evaluate bond issuances to identify potential opportunities for refinancing to reduce debt service interest costs (ongoing)
·Reduce the residential tax burden by abating property taxes for a portion of the Village's debt service payments (ongoing1

Summary

The Village of Woodridge is projecting $2.38M of revenue in FY2025, which represents a 0.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.3% or $7.14K to $2.38M in FY2025.

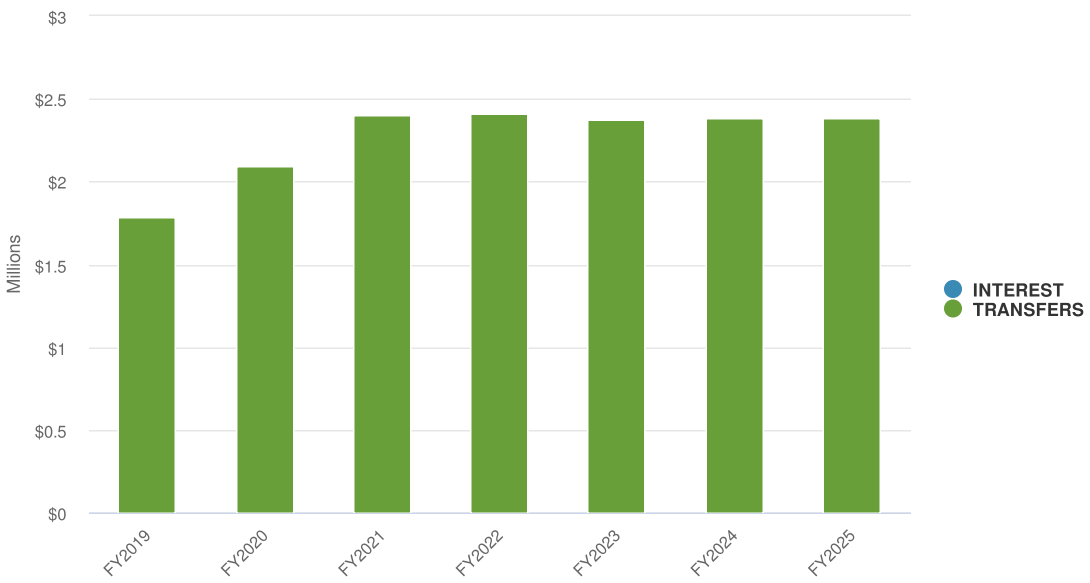


DEBT SERVICE FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$285,234**	**$284,735**	**$283,609**	**$283,609**	**$281,709**
Revenues					
INTEREST	$741	$0	$2,400	$0	$0
TRANSFERS	$2,407,887	$2,377,014	$2,386,342	$2,386,342	$2,379,198
Total Revenues:	**$2,408,628**	**$2,377,014**	**$2,388,742**	**$2,386,342**	**$2,379,198**
Expenditures					
SERVICES & CHARGES	$1,432	$1,425	$1,900	$1,900	$1,900
DEBT SERVICES	$2,407,696	$2,376,715	$2,386,342	$2,386,342	$2,379,198
Total Expenditures:	**$2,409,128**	**$2,378,140**	**$2,388,242**	**$2,388,242**	**$2,381,098**
Total Revenues Less Expenditures:	**-$500**	**-$1,126**	**$500**	**-$1,900**	**-$1,900**
Ending Fund Balance:	**$284,735**	**$283,609**	**$284,109**	**$281,709**	**$279,809**

Revenues by Source

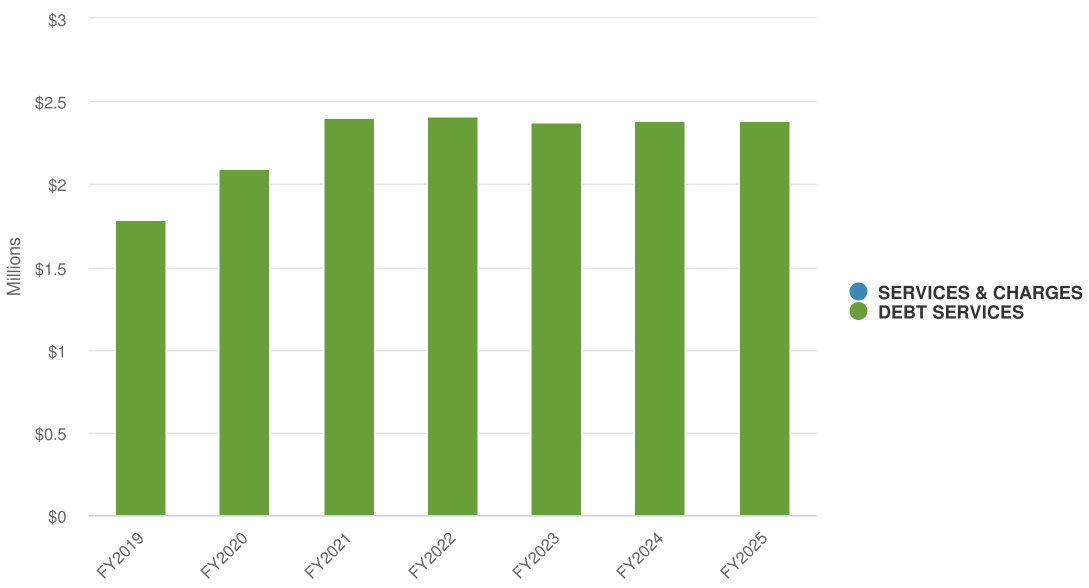
Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
INTEREST	$741	$0	$2,400	$0	$0	-100%
TRANSFERS	$2,407,887	$2,377,014	$2,386,342	$2,386,342	$2,379,198	-0.3%
Total Revenue Source:	**$2,408,628**	**$2,377,014**	**$2,388,742**	**$2,386,342**	**$2,379,198**	**-0.4%**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
SERVICES & CHARGES	$1,432	$1,425	$1,900	$1,900	$1,900	0%
DEBT SERVICES	$2,407,696	$2,376,715	$2,386,342	$2,386,342	$2,379,198	-0.3%
Total Expense Objects:	**$2,409,128**	**$2,378,140**	**$2,388,242**	**$2,388,242**	**$2,381,098**	**-0.3%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$281,709
Total Fund Balance:	**$281,709**

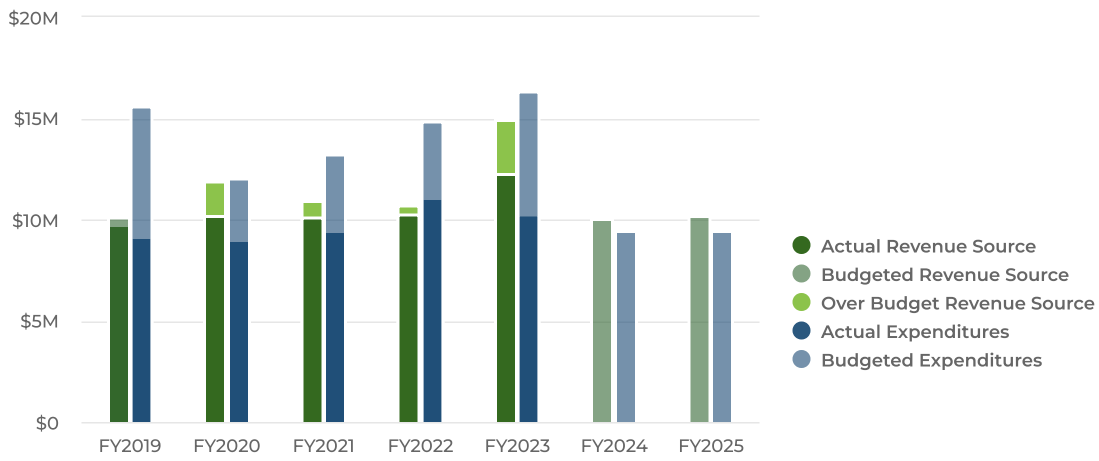
WATER & SEWER FUND

The Water and Sewer Fund is used to account for the provision of potable water to more than 30,000 people and the transporting of sanitary waste, over 112 miles of sewer mains to a county wastewater treatment plant, servicing the residents of the Village and some residents of the County. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance, financing and related debt service, billing and collection.



Summary

The Village of Woodridge is projecting $10.22M of revenue in FY2025, which represents a 1.7% increase over the prior year. Budgeted expenditures are projected to increase by 0.0% or $3.94K to $9.46M in FY2025.



WATER & SEWER FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$4,355,289**	**$3,976,083**	**$8,626,394**	**$8,626,394**	**$4,397,127**
Revenues					
OTHER	$43,416	$2,567,876	$15,000	$15,000	$15,000
FEES	$2,675	$3,075	$0	$3,500	$0
REIMBURSEMENTS	$22,652	$0	$0	$0	$0
CHARGES FOR SERVICES	$0	$585	$0	$0	$20,000
WATER/SEWER FEES	$10,512,328	$11,084,855	$9,873,542	$10,856,055	$10,020,400
INTEREST	$131,738	$299,268	$157,000	$207,000	$162,300
TRANSFERS	$0	$1,000,000	$0	$0	$0
Total Revenues:	**$10,712,810**	**$14,955,659**	**$10,045,542**	**$11,081,555**	**$10,217,700**
Expenditures					
PERSONNEL SERVICES	$1,317,981	$1,982,747	$2,131,506	$1,907,407	$2,205,769
COMMODITIES	$4,720,854	$5,396,213	$5,228,893	$6,194,550	$5,355,975
SERVICES & CHARGES	$958,535	$832,685	$1,004,797	$1,095,414	$1,025,575
CAPITAL OUTLAY	$3,312,760	$1,300,704	$0	$0	$0
GARAGE & FUEL CHARGES	$230,017	$277,123	$295,987	$295,982	$297,930
INTERFUND TRANSFERS	$551,867	$515,877	$791,777	$650,107	$571,650
Total Expenditures:	**$11,092,015**	**$10,305,349**	**$9,452,960**	**$10,143,460**	**$9,456,899**
Total Revenues Less Expenditures:	**-$379,205**	**$4,650,310**	**$592,582**	**$938,095**	**$760,801**
Ending Fund Balance:	**$3,976,083**	**$8,626,394**	**$9,218,976**	**$9,564,489**	**$5,157,928**

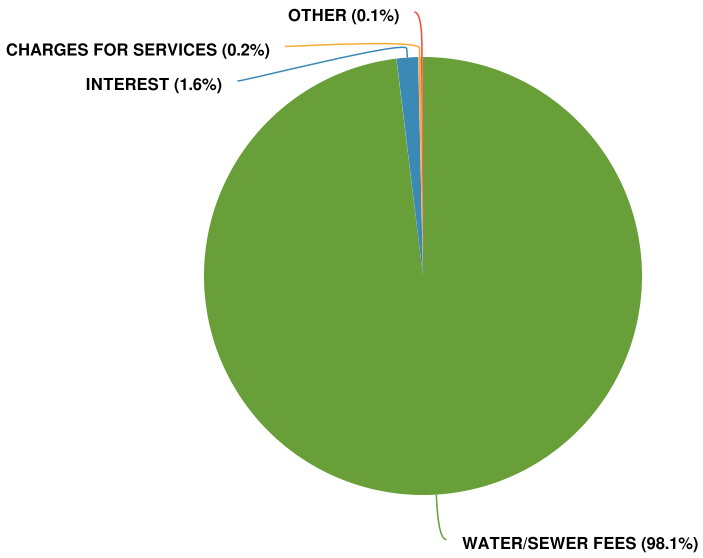
Revenues by Source

The WATER & SEWER FUND fund's revenues by source have shown fluctuations over the past few years. In 2023, WATER/SEWER FEES revenues increased by 5% to $11,084,855, but decreased by 11% in 2024 to $9,873,542. However, there will be a slight 1% increase to $10,020,400 in the upcoming 2025 budget year.

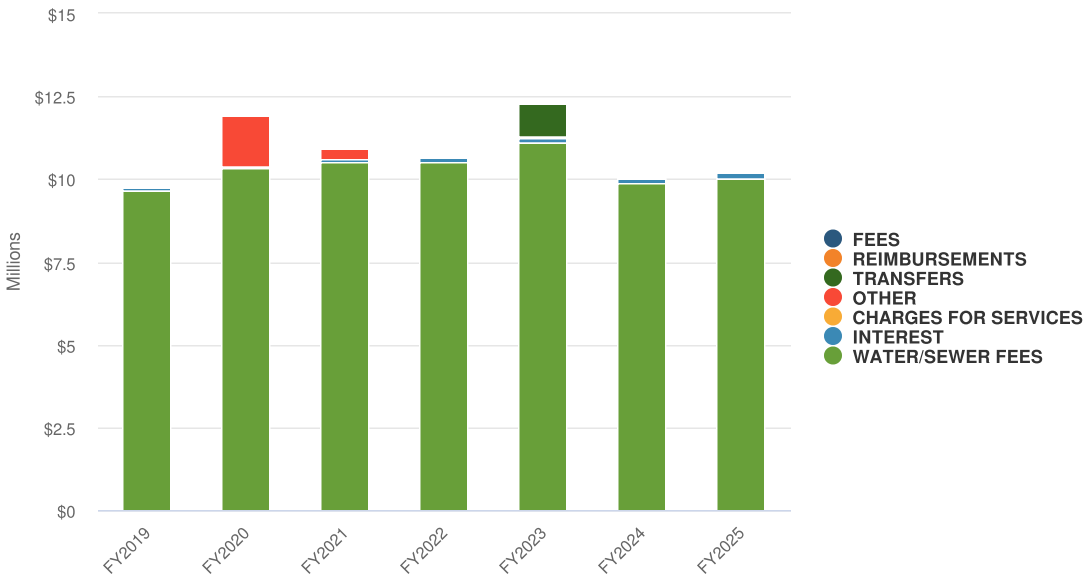
INTEREST revenues saw a significant increase in 2023, rising by 127% to $299,268. Unfortunately, there was a 48% decrease in 2024 to $157,000. It is likely that there will be a 3% increase to $162,300 in the 2025 budget.

In 2023, it was decided by the Village board, that a portion the ARPA money received would be best suited to assist with costs of water capital needs such as replacement of water mains and a $2.5M transfer was arranged from the General fund. This is a loan, and will be repaid by 2035.

Projected 2025 Revenues by Source



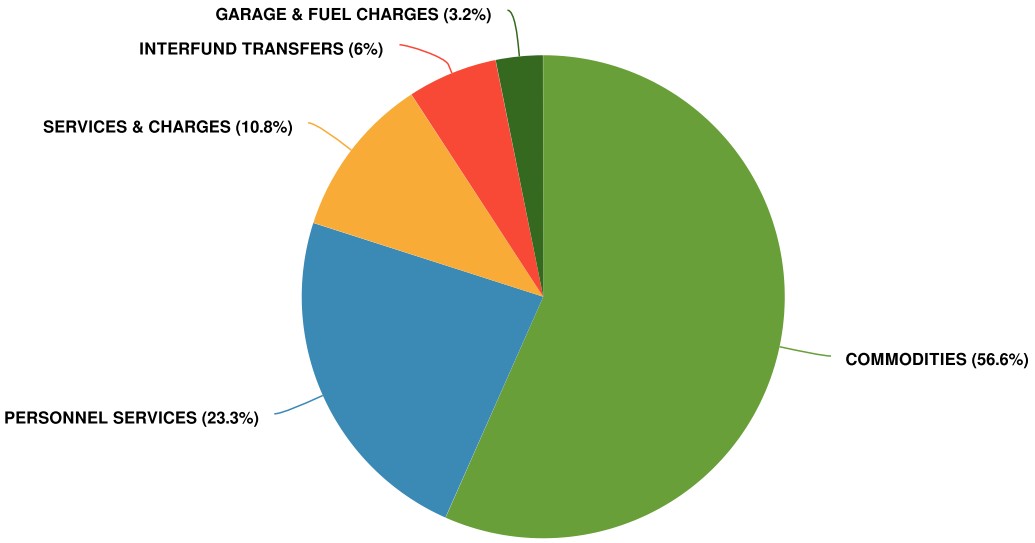
Budgeted and Historical 2025 Revenues by Source



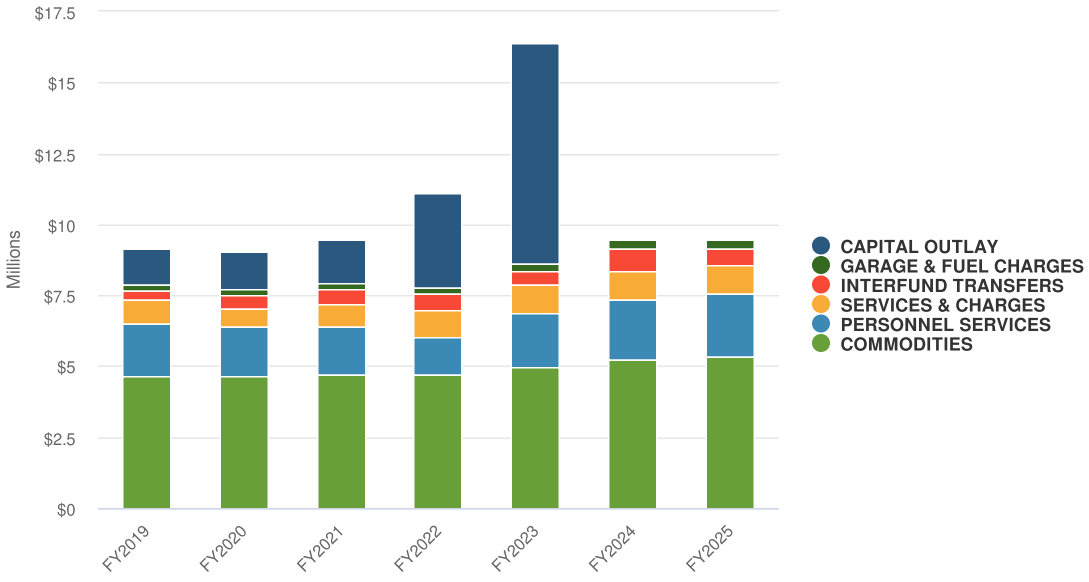
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER	$43,416	$2,567,876	$15,000	$15,000	$15,000	0%
FEES	$2,675	$3,075	$0	$3,500	$0	0%
REIMBURSEMENTS	$22,652	$0	$0	$0	$0	0%
CHARGES FOR SERVICES	$0	$585	$0	$0	$20,000	N/A
WATER/SEWER FEES	$10,512,328	$11,084,855	$9,873,542	$10,856,055	$10,020,400	1.5%
INTEREST	$131,738	$299,268	$157,000	$207,000	$162,300	3.4%
TRANSFERS	$0	$1,000,000	$0	$0	$0	0%
Total Revenue Source:	**$10,712,810**	**$14,955,659**	**$10,045,542**	**$11,081,555**	**$10,217,700**	**1.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES	$1,317,981	$1,982,747	$2,131,506	$1,907,407	$2,205,769	3.5%
COMMODITIES	$4,720,854	$5,396,213	$5,228,893	$6,194,550	$5,355,975	2.4%
SERVICES & CHARGES	$958,535	$832,685	$1,004,797	$1,095,414	$1,025,575	2.1%
CAPITAL OUTLAY	$3,312,760	$1,300,704	$0	$0	$0	0%
GARAGE & FUEL CHARGES	$230,017	$277,123	$295,987	$295,982	$297,930	0.7%
INTERFUND TRANSFERS	$551,867	$515,877	$791,777	$650,107	$571,650	-27.8%
Total Expense Objects:	**$11,092,015**	**$10,305,349**	**$9,452,960**	**$10,143,460**	**$9,456,899**	**0%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$4,397,127
Total Fund Balance:	**$4,397,127**

WATER VEHICLE AND EQUIPMENT REPLACEMENT FUND

The Vehicle & Equipment Replacement Program (VERP) is one of two such funds designed to fund the replacement of vehicles and equipment in the Village fleet, on an amortized schedule tied to the optimal life of the vehicle or equipment based on use. This fund provides funding for the purchase of water and sewer related vehicles and equipment.

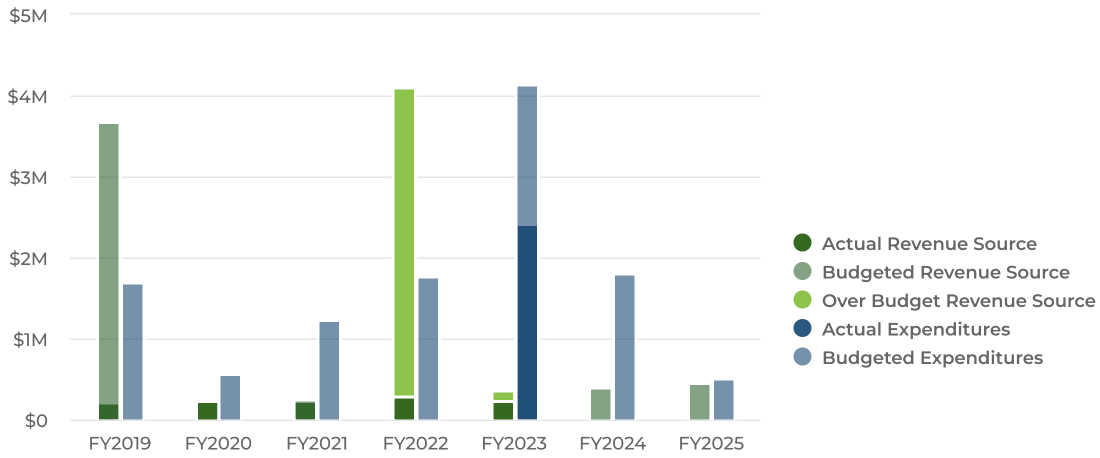


Goals and Objectives for Fiscal Year 2025:

·Evaluate the optimal useful life of vehicles based on usage and maintenance costs (ongoing)
·Establish a current market value, which is tied to an inflationary rate, for each vehicle (ongoing)
·Review annual contribution levels for over/under appropriations of funds (ongoing)
·Sell vehicles (equipment) via auction, eBay, or otherwise, and apply the gains against the replacement vehicle to offset the annual contribution (ongoing)
·Establish an effective asset management program to maintain a quality fleet and level off budgetary contributions to minimize temporary spikes in expenses (ongoing)
·Minimize spikes in the Net Current Assets (fund balance) of the Water & Sewer Fund by segregating vehicle and equipment purchases (ongoing)

Summary

The Village of Woodridge is projecting $462.92K of revenue in FY2025, which represents a 12.1% increase over the prior year. Budgeted expenditures are projected to decrease by 71.9% or $1.3M to $510K in FY2025.

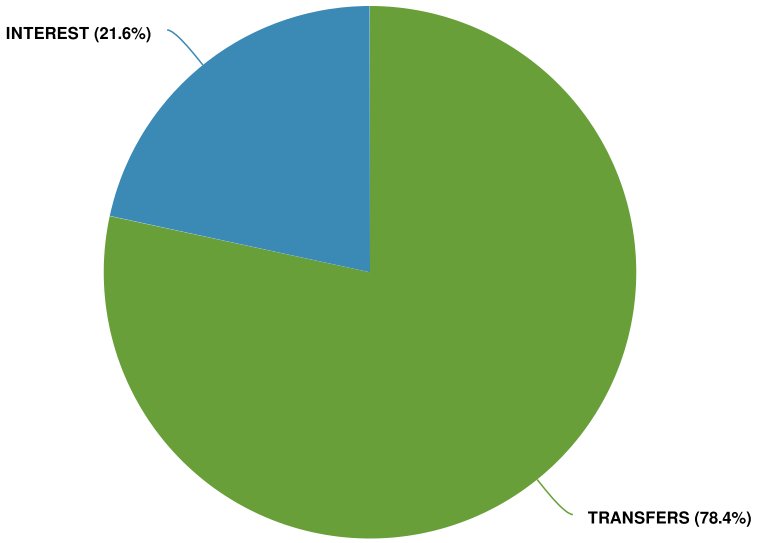


WATER VEHICLE AND EQUIPMENT REPLACEMENT FUND
Comprehensive Summary

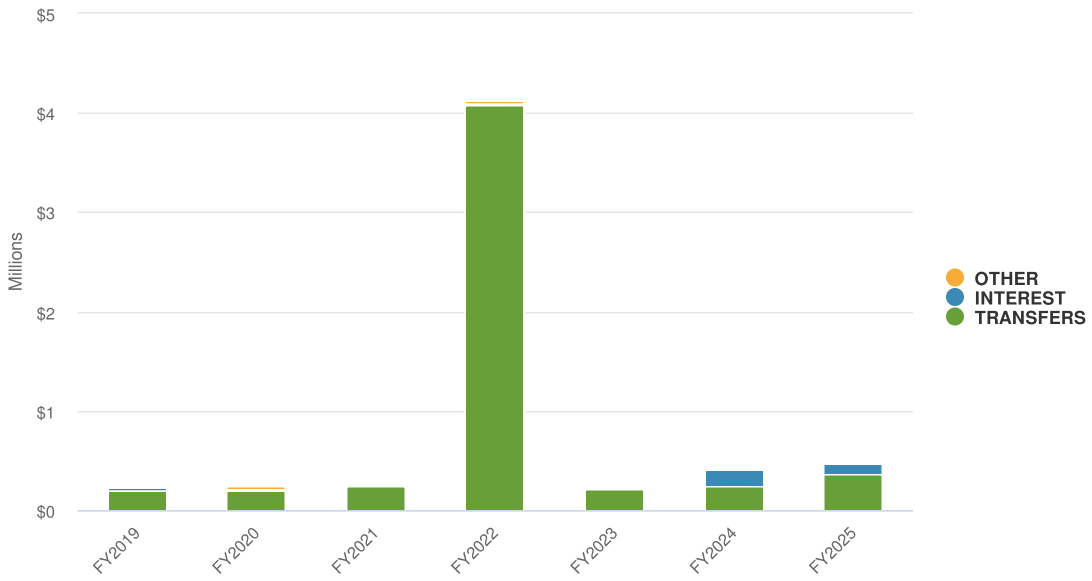
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$1,798,313**	**$5,914,821**	**$3,868,257**	**$3,868,257**	**$2,705,181**
Revenues					
OTHER	$18,100	$0	$0	$0	$0
INTEREST	$22,497	$155,756	$175,000	$111,000	$100,000
TRANSFERS	$4,075,912	$218,426	$238,017	$238,017	$362,924
Total Revenues:	**$4,116,509**	**$374,182**	**$413,017**	**$349,017**	**$462,924**
Expenditures					
CAPITAL OUTLAY	$0	$2,420,746	$1,813,904	$1,512,093	$510,000
Total Expenditures:	**$0**	**$2,420,746**	**$1,813,904**	**$1,512,093**	**$510,000**
Total Revenues Less Expenditures:	**$4,116,509**	**-$2,046,564**	**-$1,400,887**	**-$1,163,076**	**-$47,076**
Ending Fund Balance:	**$5,914,821**	**$3,868,257**	**$2,467,370**	**$2,705,181**	**$2,658,105**

Revenues by Source

Projected 2025 Revenues by Source



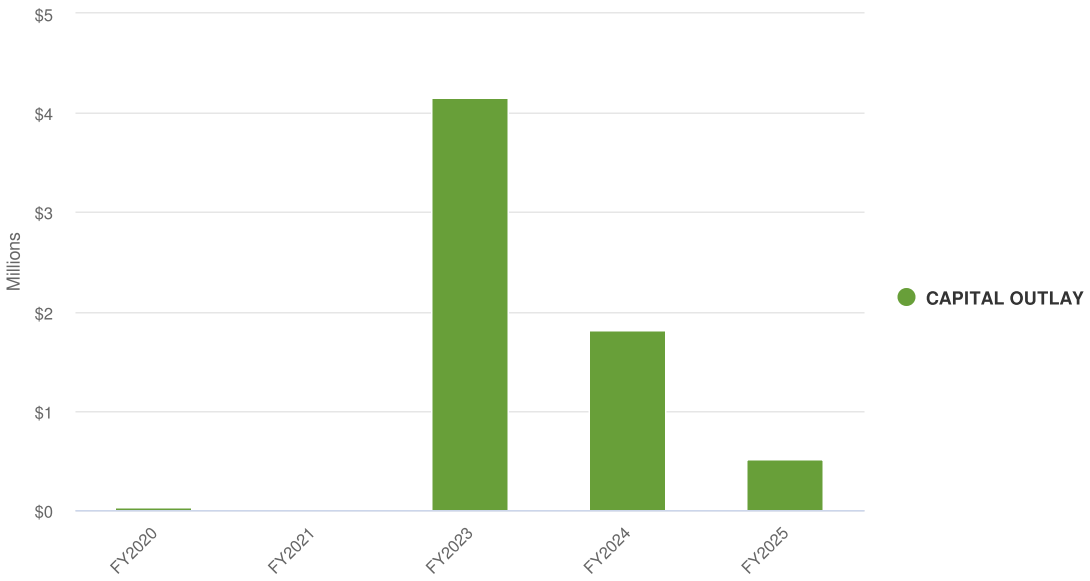
Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER	$18,100	$0	$0	$0	$0	0%
INTEREST	$22,497	$155,756	$175,000	$111,000	$100,000	-42.9%
TRANSFERS	$4,075,912	$218,426	$238,017	$238,017	$362,924	52.5%
Total Revenue Source:	**$4,116,509**	**$374,182**	**$413,017**	**$349,017**	**$462,924**	**12.1%**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
CAPITAL OUTLAY	$0	$2,420,746	$1,813,904	$1,512,093	$510,000	-71.9%
Total Expense Objects:	**$0**	**$2,420,746**	**$1,813,904**	**$1,512,093**	**$510,000**	**-71.9%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$2,705,181
Total Fund Balance:	**$2,705,181**

WATER AND SEWER CAPITAL FUND

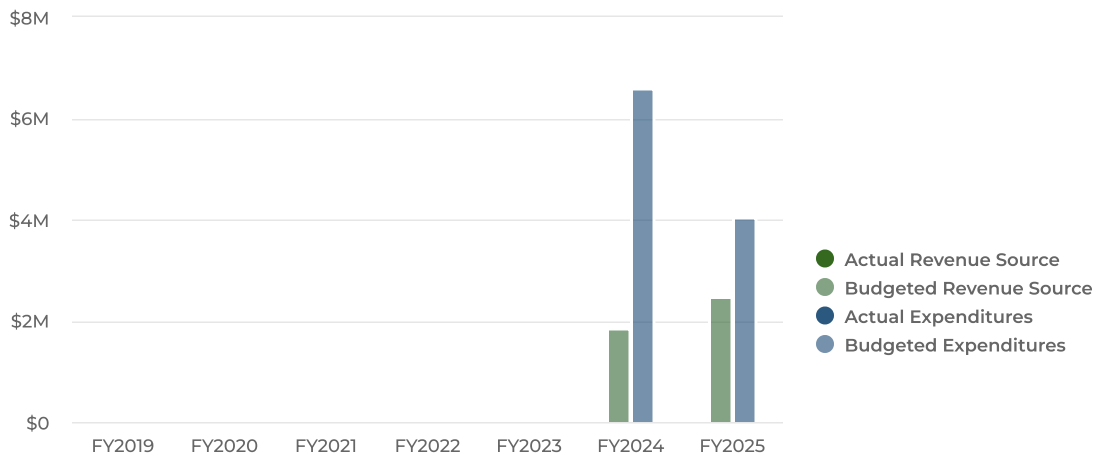
Woodridge Water Operations is responsible for 139 miles of water main, 4 water towers, 4 back up wells, 3 Pressure Adjusting (P.A.) Stations, 1,800 fire hydrants and 1,800 valves. The water and sewer Capital fund was established with the FY 2024 Budget and will serve as the Villages funding source for all large-scale repairs and replacements of water and sewer infrastructure.

Goals and Objectives for Calendar year 2025:

Complete projects begun in 2024 such as watermain repairs, water meter replacement, Crabtree Intereceptor
Complete Mendingwall Station Rebuild
Complete Cabinet Replacement
Hydrant and Valve Exercising

Summary

The Village of Woodridge is projecting $2.5M of revenue in FY2025, which represents a 33.3% increase over the prior year. Budgeted expenditures are projected to decrease by 38.9% or $2.57M to $4.05M in FY2025.



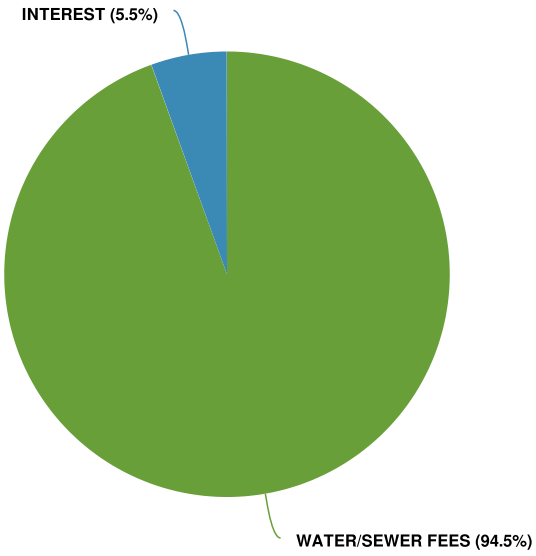
WATER AND SEWER CAPITAL FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**$3,641,567**
Revenues					
WATER/SEWER FEES					
WATER AND SEWER					
WATER SALES	$0	$0	$734,220	$734,220	$735,600
WATER CONNECTION FEES	$0	$0	$0	$50,000	$98,000
SEWER CONNECTION FEES	$0	$0	$0	$50,000	$140,000
CAPITAL IMPROVEMENT FEE	$0	$0	$1,142,120	$1,166,485	$1,389,500
Total WATER AND SEWER:	**$0**	**$0**	**$1,876,340**	**$2,000,705**	**$2,363,100**
Total WATER/SEWER FEES:	**$0**	**$0**	**$1,876,340**	**$2,000,705**	**$2,363,100**
INTEREST					
WATER AND SEWER					
INTEREST INCOME	$0	$0	$0	$11,000	$137,700
Total WATER AND SEWER:	**$0**	**$0**	**$0**	**$11,000**	**$137,700**
Total INTEREST:	**$0**	**$0**	**$0**	**$11,000**	**$137,700**
Total Revenues:	**$0**	**$0**	**$1,876,340**	**$2,011,705**	**$2,500,800**
Expenditures					
SERVICES & CHARGES					
WATER AND SEWER					
PROFESSIONAL SERVICES	$0	$0	$0	$0	$100,000
PROFESSIONAL SERVICES	$0	$0	$150,000	$75,000	$60,000
PROFESSIONAL SERVICES	$0	$0	$0	$0	$115,000
PROFESSIONAL SERVICES	$0	$0	$0	$41,000	$50,000
Total WATER AND SEWER:	**$0**	**$0**	**$150,000**	**$116,000**	**$325,000**
Total SERVICES & CHARGES:	**$0**	**$0**	**$150,000**	**$116,000**	**$325,000**
CAPITAL OUTLAY					
WATER AND SEWER					
CAPITAL OUTLAY	$0	$0	$2,062,000	$743,000	$1,271,000
CAPITAL OUTLAY	$0	$0	$3,313,500	$2,593,500	$930,000
CAPITAL OUTLAY	$0	$0	$1,095,000	$85,000	$1,000,000
Total WATER AND SEWER:	**$0**	**$0**	**$6,470,500**	**$3,421,500**	**$3,201,000**
Total CAPITAL OUTLAY:	**$0**	**$0**	**$6,470,500**	**$3,421,500**	**$3,201,000**
INTERFUND TRANSFERS					
WATER AND SEWER					
TRANSFER TO WTR & SWR VERP FUN	$0	$0	$0	$0	$240,500
TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$280,000
Total WATER AND SEWER:	**$0**	**$0**	**$0**	**$0**	**$520,500**

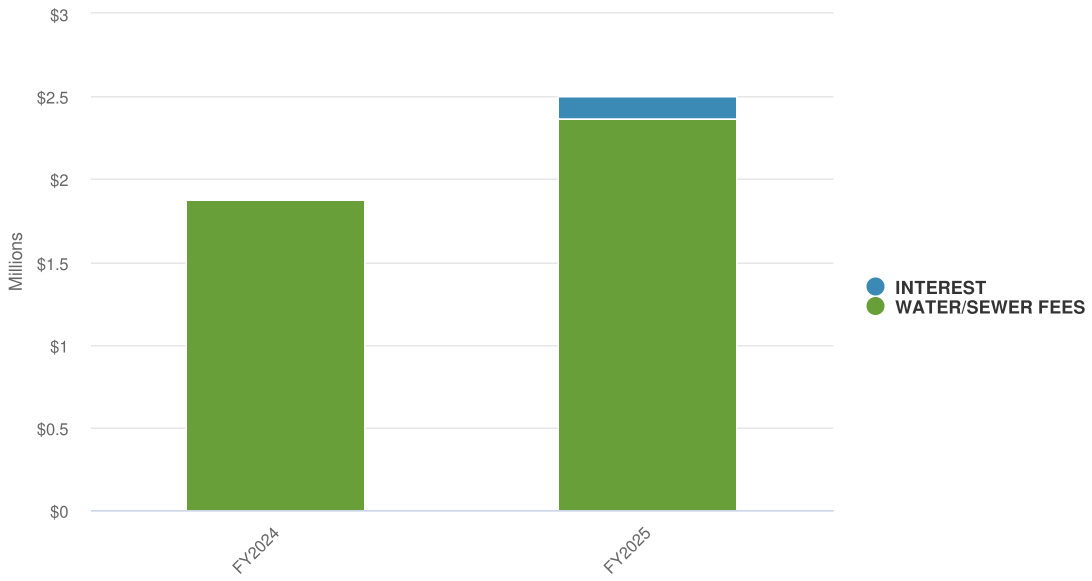
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Total INTERFUND TRANSFERS:	$0	$0	$0	$0	$520,500
Total Expenditures:	$0	$0	$6,620,500	$3,537,500	$4,046,500
Total Revenues Less Expenditures:	$0	$0	-$4,744,160	-$1,525,795	-$1,545,700
Ending Fund Balance:	N/A	N/A	N/A	N/A	$2,095,867

Revenues by Source

Projected 2025 Revenues by Source



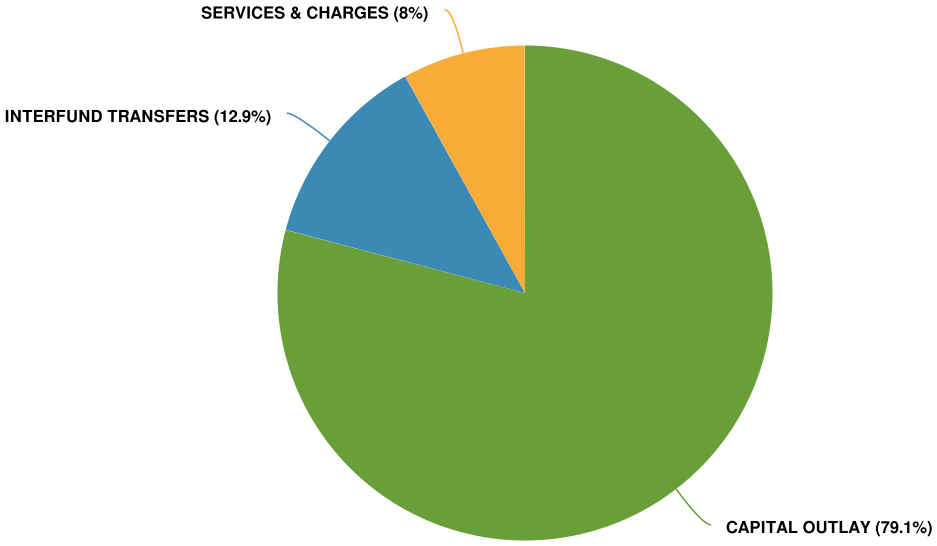
Budgeted and Historical 2025 Revenues by Source



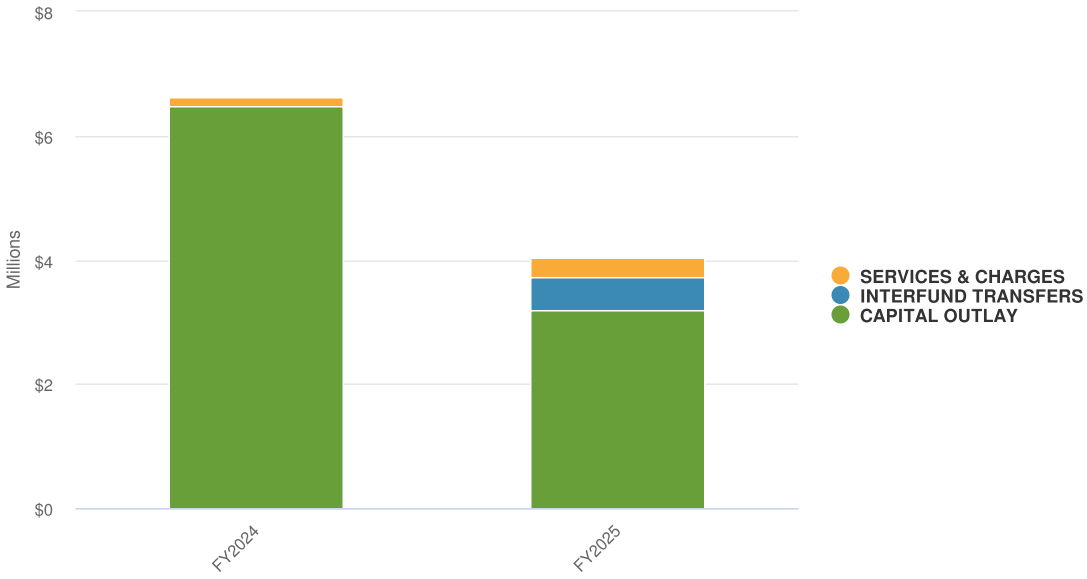
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
WATER/SEWER FEES						
WATER AND SEWER						
WATER SALES	$0	$0	$734,220	$734,220	$735,600	0.2%
WATER SALES	*$0*	*$0*	*$0*	*$734,220*	*$735,600*	*N/A*
WATER CONNECTION FEES	$0	$0	$0	$50,000	$98,000	N/A
SEWER CONNECTION FEES	$0	$0	$0	$50,000	$140,000	N/A
CAPITAL IMPROVEMENT FEE	$0	$0	$1,142,120	$1,166,485	$1,389,500	21.7%
$1.70/1,000 GALLONS	*$0*	*$0*	*$0*	*$1,166,485*	*$1,389,500*	*N/A*
Total WATER AND SEWER:	**$0**	**$0**	**$1,876,340**	**$2,000,705**	**$2,363,100**	**25.9%**
Total WATER/SEWER FEES:	**$0**	**$0**	**$1,876,340**	**$2,000,705**	**$2,363,100**	**25.9%**
INTEREST						
WATER AND SEWER						
INTEREST INCOME	$0	$0	$0	$11,000	$137,700	N/A
Total WATER AND SEWER:	**$0**	**$0**	**$0**	**$11,000**	**$137,700**	**N/A**
Total INTEREST:	**$0**	**$0**	**$0**	**$11,000**	**$137,700**	**N/A**
Total Revenue Source:	**$0**	**$0**	**$1,876,340**	**$2,011,705**	**$2,500,800**	**33.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
SERVICES & CHARGES						
WATER AND SEWER						
PROFESSIONAL SERVICES	$0	$0	$0	$0	$100,000	N/A
Watermain Replacement Program - Capital Costs - Construction Engineering	*$0*	*$0*	*$0*	*$0*	*$100,000*	*N/A*
PROFESSIONAL SERVICES	$0	$0	$150,000	$75,000	$60,000	-60%
WATERMAIN REPLACEMENTS-DESIGN YEAR	*$0*	*$0*	*$150,000*	*$0*	*$0*	*-100%*
Altitude Valve Repair - Tower 3 - Capital Costs - Construction Engineering	*$0*	*$0*	*$0*	*$54,000*	*$40,000*	*N/A*
Emergency Well Rehabilitation - Capital Costs - Construction Engineering	*$0*	*$0*	*$0*	*$21,000*	*$20,000*	*N/A*
PROFESSIONAL SERVICES	$0	$0	$0	$0	$115,000	N/A
SEWER FORCE MAIN REHAB-I355 SEWER LINES (DESIGN COST)	*$0*	*$0*	*$0*	*$0*	*$115,000*	*N/A*
PROFESSIONAL SERVICES	$0	$0	$0	$41,000	$50,000	N/A
75TH STREET LIFT STATION CABINET REPLACEMENT (DESIGN ENGINEERING)	*$0*	*$0*	*$0*	*$41,000*	*$0*	*0%*
75TH STREET LIFT STATION CABINET REPLACEMENT (CONSTRUCTION ENGINEERING)	*$0*	*$0*	*$0*	*$0*	*$50,000*	*N/A*
Total WATER AND SEWER:	**$0**	**$0**	**$150,000**	**$116,000**	**$325,000**	**116.7%**
Total SERVICES & CHARGES:	**$0**	**$0**	**$150,000**	**$116,000**	**$325,000**	**116.7%**
CAPITAL OUTLAY						
WATER AND SEWER						
CAPITAL OUTLAY	$0	$0	$2,062,000	$743,000	$1,271,000	-38.4%
HYDRANT & VALVE EXERCISE REPLACEMENT	*$0*	*$0*	*$250,000*	*$250,000*	*$250,000*	*0%*
SYSTEM IMPROVEMENTS	*$0*	*$0*	*$100,000*	*$50,000*	*$50,000*	*-50%*
ALTITUDE VALVE REPAIR/TOWER 3	*$0*	*$0*	*$250,000*	*$0*	*$0*	*-100%*
PLC UPGRADES-PHASE2	*$0*	*$0*	*$200,000*	*$0*	*$0*	*-100%*
PULL WELLS/INSPECT/REPAIR	*$0*	*$0*	*$200,000*	*$0*	*$0*	*-100%*
UNPLANNED COUNTY PROJECTS	*$0*	*$0*	*$150,000*	*$150,000*	*$0*	*-100%*
EMERGENCY WELL REHAB	*$0*	*$0*	*$200,000*	*$0*	*$0*	*-100%*
AUTOMATED WATER VALVE EXERCISING UNIT	*$0*	*$0*	*$35,000*	*$0*	*$0*	*-100%*
WATERMAIN ROLLOVER	*$0*	*$0*	*$384,000*	*$0*	*$0*	*-100%*
VFD STANDPIPE	*$0*	*$0*	*$243,000*	*$243,000*	*$0*	*-100%*
ROOF WATER TOWER 2 OFFICE	*$0*	*$0*	*$50,000*	*$0*	*$0*	*-100%*
WELL HOUSE #2-ROOF REPLACEMENT (PROJECT COST)	*$0*	*$0*	*$0*	*$50,000*	*$50,000*	*N/A*
Altitude Valve Repair - Tower 3 - Capital Costs - Project Cost	*$0*	*$0*	*$0*	*$0*	*$275,000*	*N/A*

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Emergency Well Rehabilitation - Capital Costs - Project Cost	*$0*	*$0*	*$0*	*$0*	*$565,000*	*N/A*
EXCAVATOR BUCKET ASSEMBLY	*$0*	*$0*	*$0*	*$0*	*$20,000*	*N/A*
WATER VALVE EXERCISING UNIT	*$0*	*$0*	*$0*	*$0*	*$35,000*	*N/A*
EXCAVATOR TRAILER	*$0*	*$0*	*$0*	*$0*	*$26,000*	*N/A*
CAPITAL OUTLAY	$0	$0	$3,313,500	$2,593,500	$930,000	-71.9%
SEWER CAPITAL REHAB LINING	*$0*	*$0*	*$400,000*	*$0*	*$0*	*-100%*
CAPITAL MAINTENANCE-TV & HEAVY CLEANING	*$0*	*$0*	*$120,000*	*$0*	*$0*	*-100%*
CRABTREE SANITARY INTERCEPTOR (CARRY OVER)	*$0*	*$0*	*$2,590,000*	*$2,590,000*	*$0*	*-100%*
i355 SANITARY SEWER INSPECTIONS	*$0*	*$0*	*$200,000*	*$0*	*$0*	*-100%*
AIR MONITOR	*$0*	*$0*	*$3,500*	*$3,500*	*$0*	*-100%*
Sanitary Sewer Televise and Clean - Capital Costs - Project Cost	*$0*	*$0*	*$0*	*$0*	*$230,000*	*N/A*
SANITARY SEWER MAIN & MANHOLE LINING-PROJECT COST	*$0*	*$0*	*$0*	*$0*	*$700,000*	*N/A*
CAPITAL OUTLAY	$0	$0	$1,095,000	$85,000	$1,000,000	-8.7%
LIFT STATION REHABILITATION	*$0*	*$0*	*$1,000,000*	*$0*	*$1,000,000*	*0%*
MENDINGWALL STATION REBUILD	*$0*	*$0*	*$45,000*	*$45,000*	*$0*	*-100%*
LS PUMP REPLACEMENT	*$0*	*$0*	*$45,000*	*$35,000*	*$0*	*-100%*
PORTABLE FALL ARREST POST	*$0*	*$0*	*$5,000*	*$5,000*	*$0*	*-100%*
Total WATER AND SEWER:	**$0**	**$0**	**$6,470,500**	**$3,421,500**	**$3,201,000**	**-50.5%**
Total CAPITAL OUTLAY:	**$0**	**$0**	**$6,470,500**	**$3,421,500**	**$3,201,000**	**-50.5%**
INTERFUND TRANSFERS						
WATER AND SEWER						
TRANSFER TO WTR & SWR VERP FUN	$0	$0	$0	$0	$240,500	N/A
VEHICLE 300, 302-305, 310, 312, 318-319, 325, 332, 334	*$0*	*$0*	*$0*	*$0*	*$120,500*	*N/A*
SEWER VEHICLE 300, 302-305, 310, 312, 318-319, 325, 332, 334	*$0*	*$0*	*$0*	*$0*	*$120,000*	*N/A*
TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$280,000	N/A
WATER METER LOAN REPAYMENT	*$0*	*$0*	*$0*	*$0*	*$280,000*	*N/A*
Total WATER AND SEWER:	**$0**	**$0**	**$0**	**$0**	**$520,500**	**N/A**
Total INTERFUND TRANSFERS:	**$0**	**$0**	**$0**	**$0**	**$520,500**	**N/A**
Total Expense Objects:	**$0**	**$0**	**$6,620,500**	**$3,537,500**	**$4,046,500**	**-38.9%**

Fund Balance

Financial Summary	FY2024
Fund Balance	—
Unassigned	$3,641,567
Total Fund Balance:	**$3,641,567**

MUNICIPAL GARAGE FUND

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

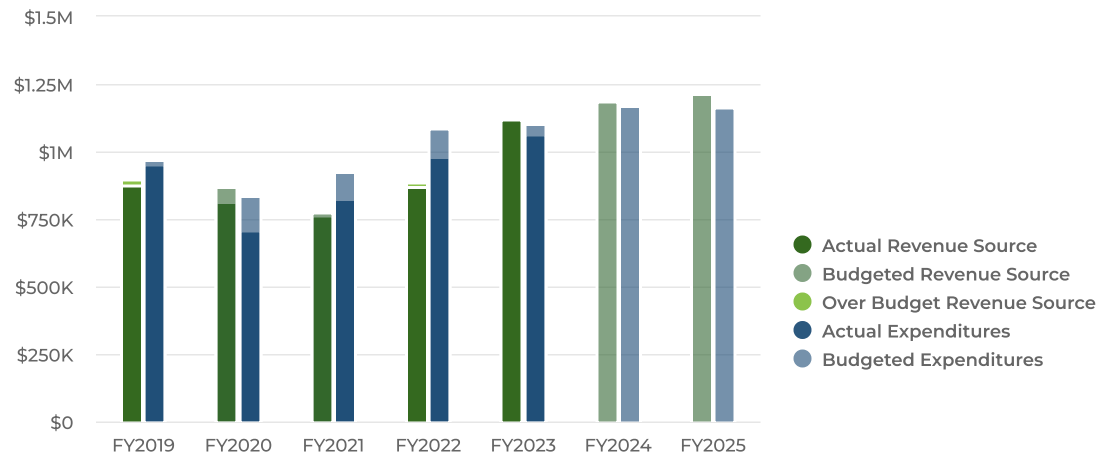


Goals and Objectives for Calendar Year 2025:

•Operate an efficient and cost effective fleet maintenance garage to meet the operational and emergency needs of all Village departments. (ongoing)
•Determine and assess optimal vehicle maintenance service time intervals for all Village owned equipment. (ongoing)
•Track vehicle history on a vehicle by vehicle basis and report same to each department for review of trends with maintenance, operations, and fuel usage. (ongoing)

Summary

The Village of Woodridge is projecting $1.22M of revenue in FY2025, which represents a 2.6% increase over the prior year. Budgeted expenditures are projected to decrease by 0.8% or $9.53K to $1.17M in FY2025.

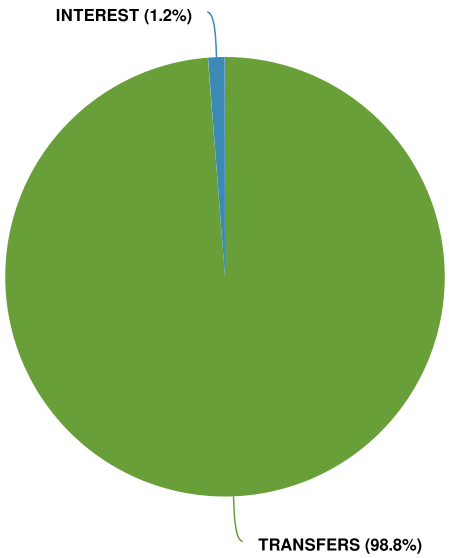


MUNICIPAL GARAGE FUND Comprehensive Summary

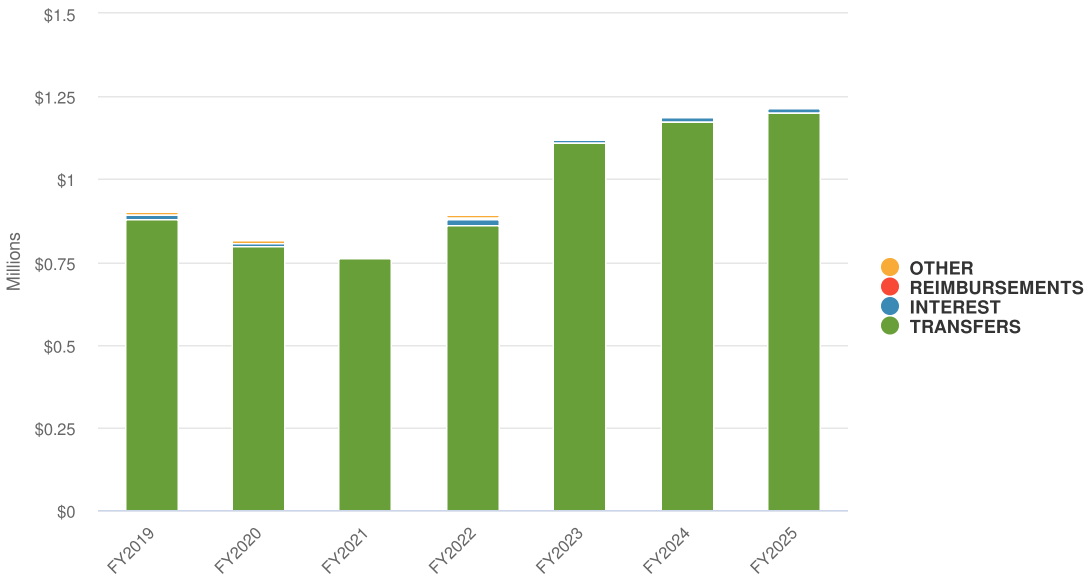
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$251,539**	**$157,821**	**$218,432**	**$218,432**	**$427,240**
Revenues					
OTHER	$8,773	$1,905	$0	$0	$0
REIMBURSEMENTS	$5,443	$0	$0	$0	$0
INTEREST	$15,805	$10,248	$11,000	$19,000	$15,000
TRANSFERS	$861,401	$1,112,448	$1,175,184	$1,175,184	$1,201,490
Total Revenues:	**$891,422**	**$1,124,600**	**$1,186,184**	**$1,194,184**	**$1,216,490**
Expenditures					
PERSONNEL SERVICES	$345,054	$503,084	$470,786	$347,894	$454,919
COMMODITIES	$491,310	$421,138	$572,400	$517,400	$576,975
SERVICES & CHARGES	$94,921	$102,975	$82,500	$82,500	$113,950
CAPITAL OUTLAY	$42,597	$24,383	$36,000	$24,700	$0
GARAGE & FUEL CHARGES	$4,973	$6,124	$6,597	$6,597	$6,738
INTERFUND TRANSFERS	$6,285	$6,285	$6,285	$6,285	$12,455
Total Expenditures:	**$985,140**	**$1,063,989**	**$1,174,568**	**$985,376**	**$1,165,037**
Total Revenues Less Expenditures:	**-$93,718**	**$60,611**	**$11,616**	**$208,808**	**$51,453**
Ending Fund Balance:	**$157,821**	**$218,432**	**$230,048**	**$427,240**	**$478,693**

Revenues by Source

Projected 2025 Revenues by Source



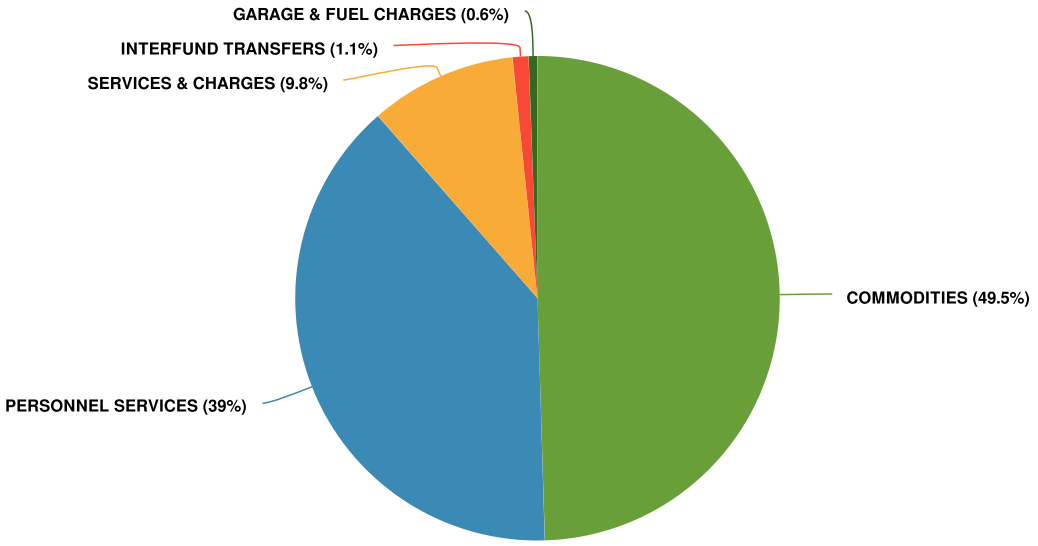
Budgeted and Historical 2025 Revenues by Source



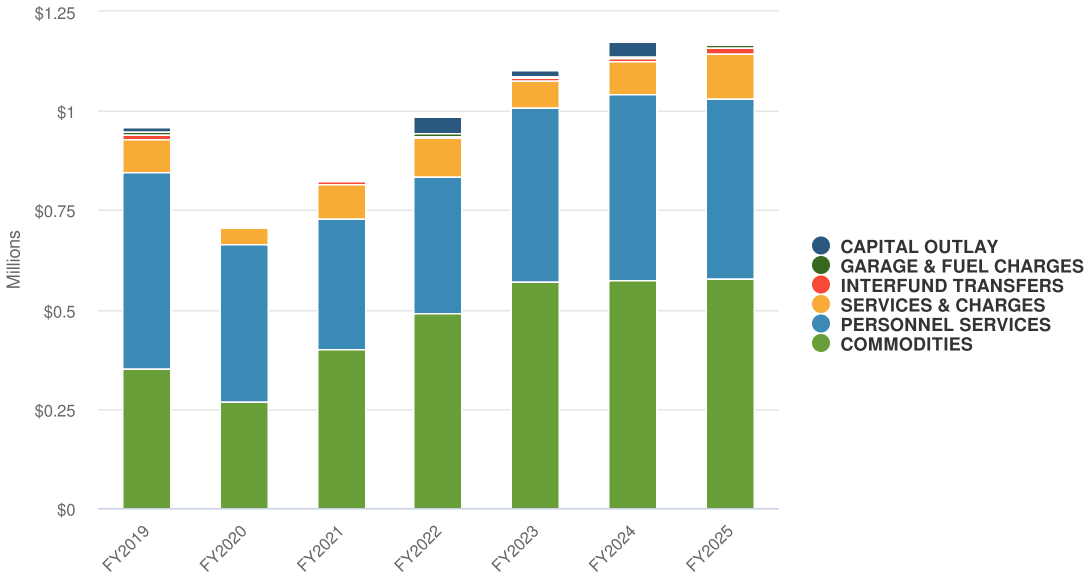
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER	$8,773	$1,905	$0	$0	$0	0%
REIMBURSEMENTS	$5,443	$0	$0	$0	$0	0%
INTEREST	$15,805	$10,248	$11,000	$19,000	$15,000	36.4%
TRANSFERS	$861,401	$1,112,448	$1,175,184	$1,175,184	$1,201,490	2.2%
Total Revenue Source:	**$891,422**	**$1,124,600**	**$1,186,184**	**$1,194,184**	**$1,216,490**	**2.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES	$345,054	$503,084	$470,786	$347,894	$454,919	-3.4%
COMMODITIES	$491,310	$421,138	$572,400	$517,400	$576,975	0.8%
SERVICES & CHARGES	$94,921	$102,975	$82,500	$82,500	$113,950	38.1%
CAPITAL OUTLAY	$42,597	$24,383	$36,000	$24,700	$0	-100%
GARAGE & FUEL CHARGES	$4,973	$6,124	$6,597	$6,597	$6,738	2.1%
INTERFUND TRANSFERS	$6,285	$6,285	$6,285	$6,285	$12,455	98.2%
Total Expense Objects:	**$985,140**	**$1,063,989**	**$1,174,568**	**$985,376**	**$1,165,037**	**-0.8%**

Fund Balance

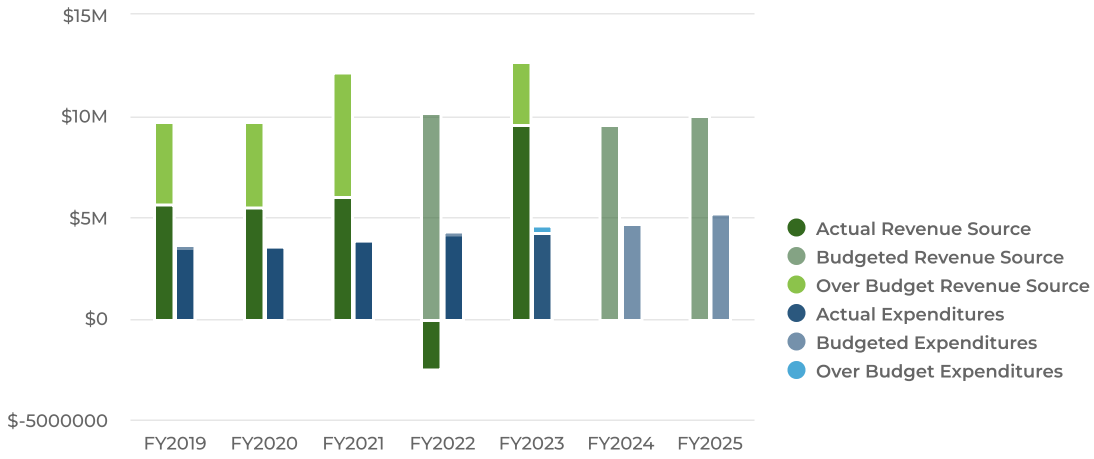
Financial Summary	FY2024
Fund Balance	—
Unassigned	$427,240
Total Fund Balance:	**$427,240**

POLICE PENSION FUND

The Police Pension Fund accounts for the accumulation of resources to be used for retirement benefit payments to sworn officers of the Woodridge Police Department. Most rules and regulations of the fund are established by the Pension Division of the Illinois Department of Insurance. Revenues consist of member contributions, Village contributions (as determined by an actuary), and investment earnings. A five-member statutory board administers the pension plan. In November 2024, the fund investments were transferred to the Illinois Police Officers' Pension Investment Fund (IPOPIF).

Summary

The Village of Woodridge is projecting $10M of revenue in FY2025, which represents a 4.2% increase over the prior year. Budgeted expenditures are projected to increase by 11.1% or $523.41K to $5.22M in FY2025.



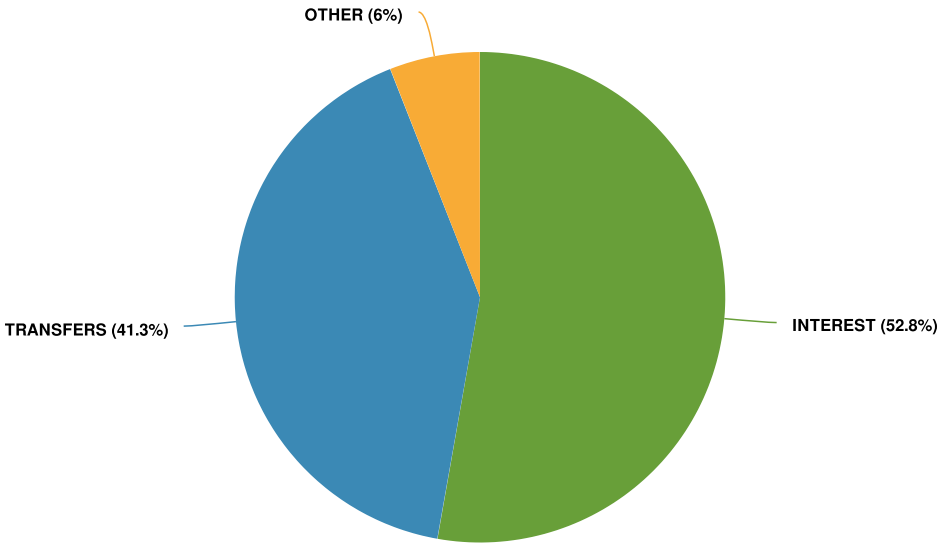
POLICE PENSION FUND Comprehensive Summary

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget
Beginning Fund Balance:	**$54,175,734**	**$47,536,669**	**$55,559,531**	**$55,559,531**	**$60,264,631**
Revenues					
OTHER	$526,798	$550,758	$551,500	$573,000	$595,500
REIMBURSEMENTS	$6,202	$0	$0	$0	$0
INTEREST	-$7,924,579	$8,098,961	$5,000,000	$5,030,000	$5,280,000
TRANSFERS	$4,900,933	$4,030,987	$4,048,509	$4,048,600	$4,128,100
Total Revenues:	**-$2,490,646**	**$12,680,705**	**$9,600,009**	**$9,651,600**	**$10,003,600**
Expenditures					
COMMODITIES	$0	$0	$100	$0	$0
SERVICES & CHARGES	$179,087	$188,817	$173,665	$173,000	$137,300
BENEFITS - POLICE PENSION FUND MEMBERS	$3,969,331	$4,469,027	$4,525,124	$4,773,500	$5,085,000
Total Expenditures:	**$4,148,418**	**$4,657,844**	**$4,698,889**	**$4,946,500**	**$5,222,300**
Total Revenues Less Expenditures:	**-$6,639,064**	**$8,022,861**	**$4,901,120**	**$4,705,100**	**$4,781,300**
Ending Fund Balance:	**$47,536,669**	**$55,559,531**	**$60,460,651**	**$60,264,631**	**$65,045,931**

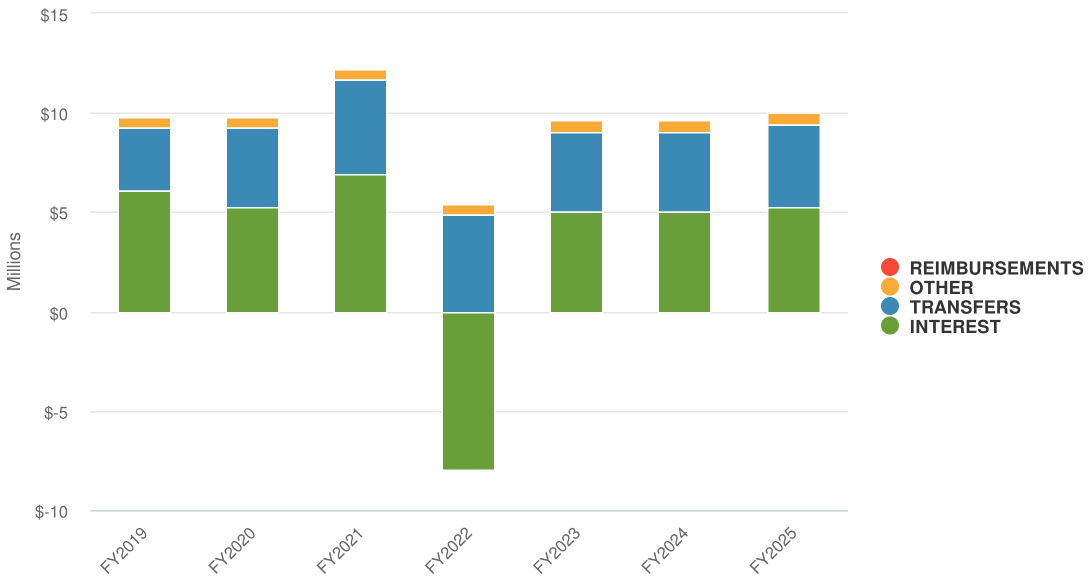
Revenues by Source

*"Other" Refers to Member Contributions

Projected 2025 Revenues by Source



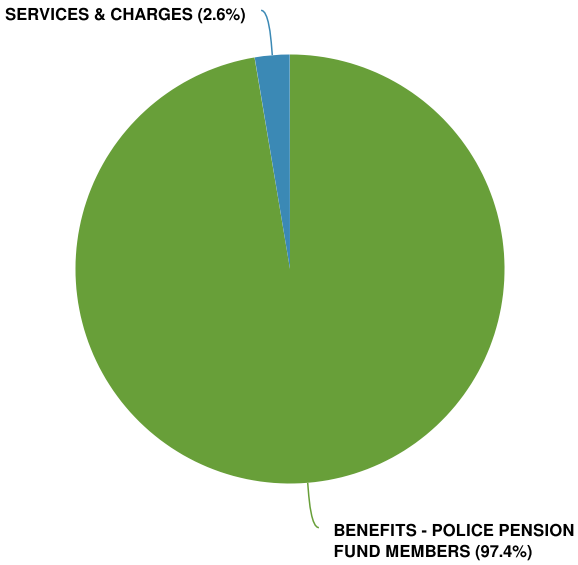
Budgeted and Historical 2025 Revenues by Source



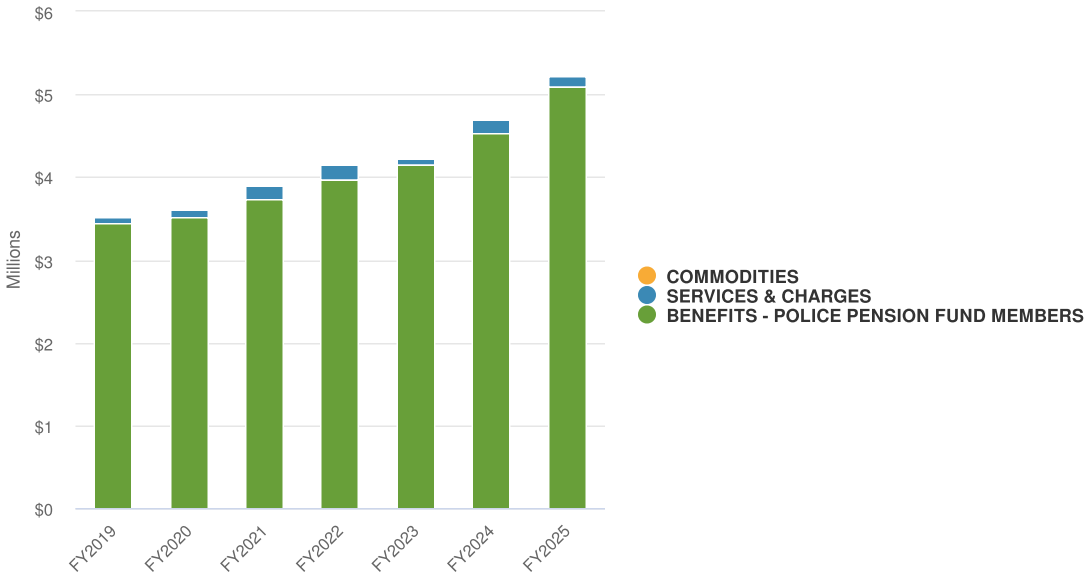
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER	$526,798	$550,758	$551,500	$573,000	$595,500	8%
REIMBURSEMENTS	$6,202	$0	$0	$0	$0	0%
INTEREST	-$7,924,579	$8,098,961	$5,000,000	$5,030,000	$5,280,000	5.6%
TRANSFERS	$4,900,933	$4,030,987	$4,048,509	$4,048,600	$4,128,100	2%
Total Revenue Source:	**-$2,490,646**	**$12,680,705**	**$9,600,009**	**$9,651,600**	**$10,003,600**	**4.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
COMMODITIES	$0	$0	$100	$0	$0	-100%
SERVICES & CHARGES	$179,087	$188,817	$173,665	$173,000	$137,300	-20.9%
BENEFITS - POLICE PENSION FUND MEMBERS	$3,969,331	$4,469,027	$4,525,124	$4,773,500	$5,085,000	12.4%
Total Expense Objects:	**$4,148,418**	**$4,657,844**	**$4,698,889**	**$4,946,500**	**$5,222,300**	**11.1%**

Fund Balance

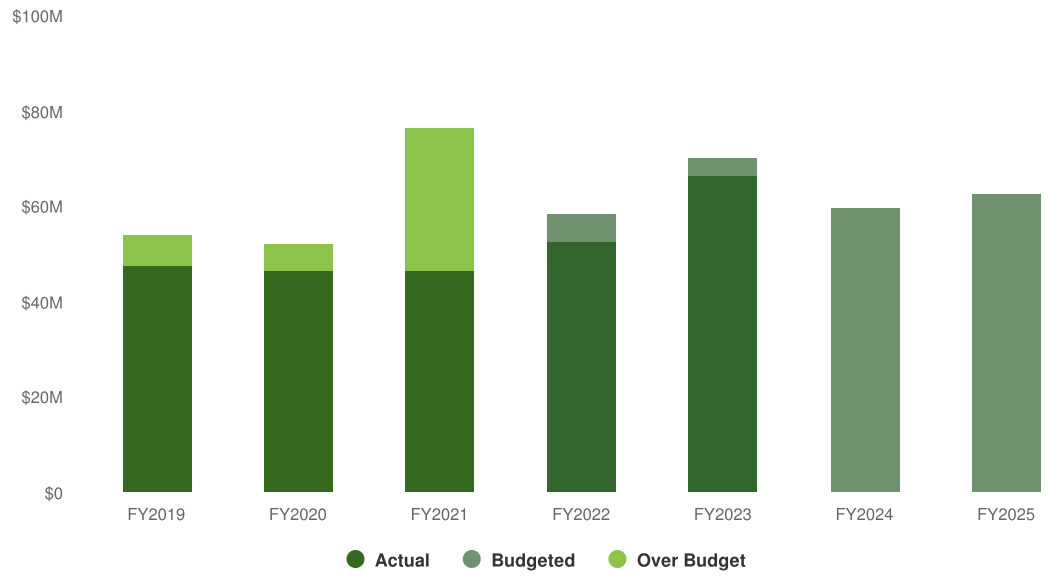
Financial Summary	FY2024
Fund Balance	—
Unassigned	$60,264,631
Total Fund Balance:	**$60,264,631**

FUNDING SOURCES

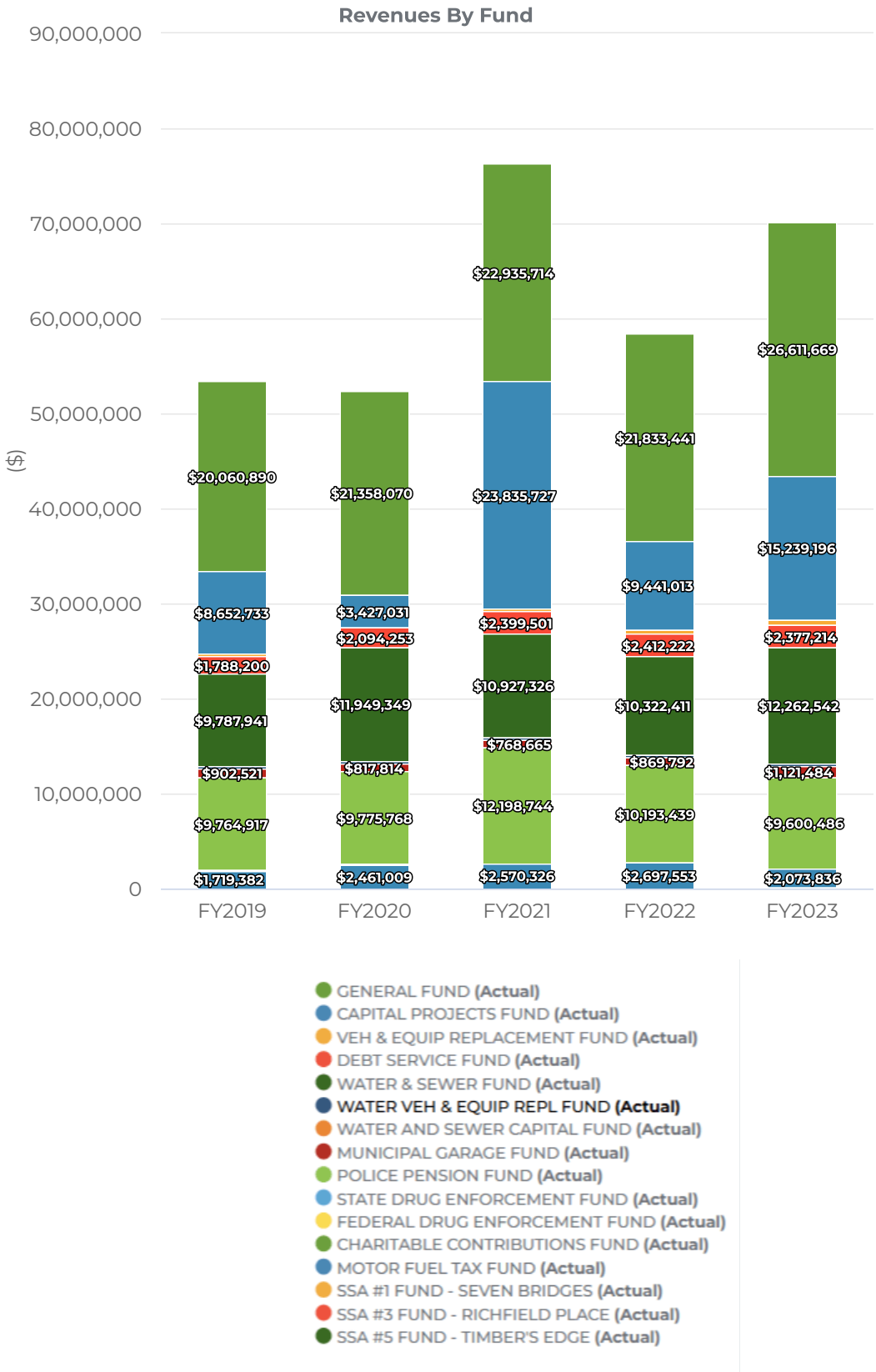
Funding Sources Summary

$62,585,484 $2,921,121
(4.90% vs. prior year)

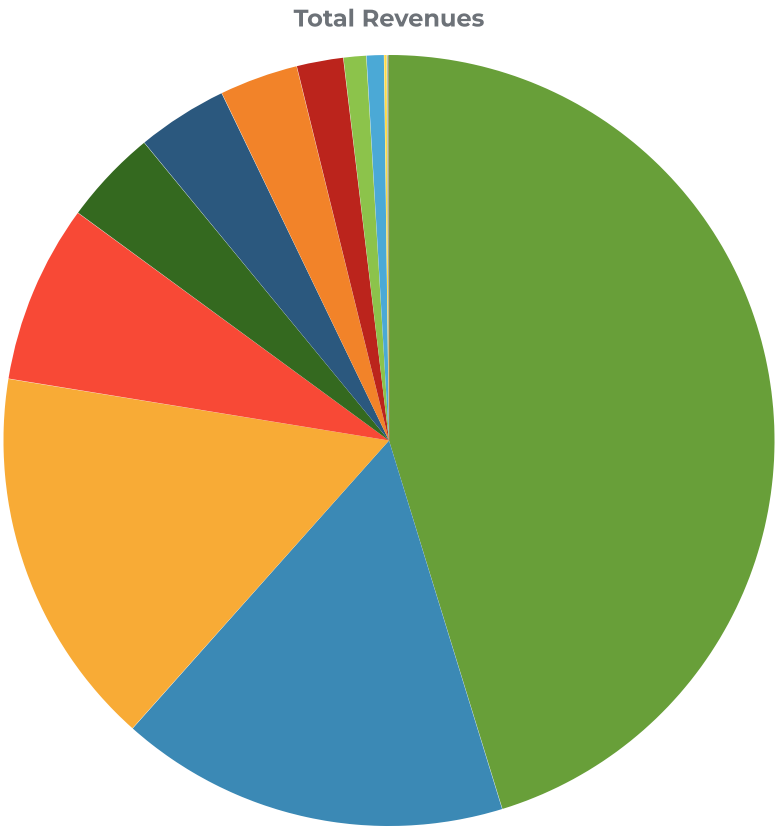
Funding Sources Proposed and Historical Budget vs. Actual



Historical Revenue by Fund 2019-2023



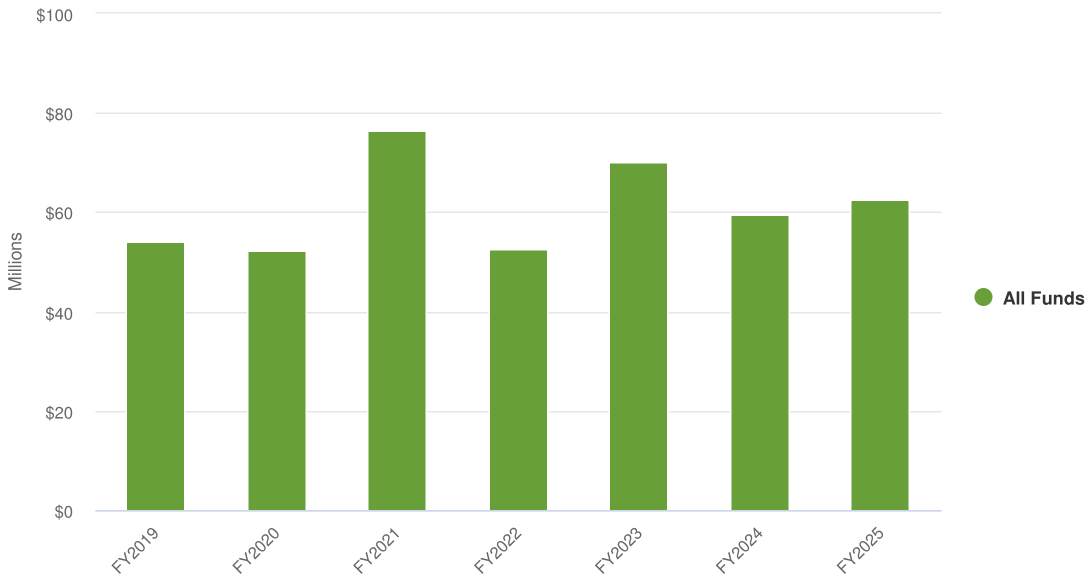
Revenues by Fund



- GENERAL FUND **(Budgeted)$28,326,741**
- WATER & SEWER FUND **(Budgeted)$10,217,700**
- POLICE PENSION FUND **(Budgeted)$10,003,600**
- CAPITAL PROJECTS FUND **(Budgeted)$4,686,698**
- WATER AND SEWER CAPITAL FUND **(Budgeted)$2,500,800**
- DEBT SERVICE FUND **(Budgeted)$2,379,198**
- MOTOR FUEL TAX FUND **(Budgeted)$2,070,373**
- MUNICIPAL GARAGE FUND **(Budgeted)$1,216,490**
- VEH & EQUIP REPLACEMENT FUND **(Budgeted)$601,150**
- WATER VEH & EQUIP REPL FUND **(Budgeted)$462,924**
- SSA #1 FUND - SEVEN BRIDGES **(Budgeted)$64,450**
- STATE DRUG ENFORCEMENT FUND **(Budgeted)$20,000**
- SSA #3 FUND - RICHFIELD PLACE **(Budgeted)$10,360**
- FEDERAL DRUG ENFORCEMENT FUND **(Budgeted)$10,000**
- SSA #5 FUND - TIMBER'S EDGE **(Budgeted)$10,000**
- CHARITABLE CONTRIBUTIONS FUND **(Budgeted)$5,000**

Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
All Funds						
GENERAL FUND						
PROPERTY TAXES	$3,462,662	$3,489,204	$3,618,000	$3,616,003	$3,788,000	4.7%
SALES TAXES	$7,927,564	$8,235,017	$9,238,000	$9,070,750	$11,063,438	19.8%
UTILITY TAXES	$2,831,442	$2,516,020	$2,660,800	$2,480,000	$2,485,000	-6.6%
REAL EST TRANS TAXES	$741,662	$590,937	$677,000	$652,000	$677,000	0%
OTHER	$384,335	$251,584	$250,000	$285,000	$285,000	14%
LICENSES	$348,368	$357,218	$351,700	$355,000	$382,500	8.8%
PERMITS	$730,421	$531,223	$508,000	$510,000	$561,000	10.4%
FEES	$713,160	$569,104	$569,600	$533,300	$509,300	-10.6%
FEDERAL GRANTS	$2,277,647	$2,310,515	$3,000	$7,000	$7,500	150%
STATE GRANTS	$22,236	$22,283	$119,700	$29,600	$50,100	-58.1%
STATE SHARED	$6,520,306	$6,335,358	$6,722,387	$6,673,052	$6,398,660	-4.8%
REIMBURSEMENTS	$409,721	$414,480	$317,000	$581,010	$327,010	3.2%
CHARGES FOR SERVICES	$299,894	$359,015	$280,083	$382,083	$290,083	3.6%
POLICE DRUG/DEA FINE	$166	$0	$2,000	$1,000	$2,000	0%
FINES & FORFEITS	$281,757	$110,106	$202,000	$187,000	$187,000	-7.4%
INTEREST	$1,332,808	$614,343	$550,000	$809,000	$650,000	18.2%
TRANSFERS	$331,646	$353,142	$625,260	$645,260	$663,150	6.1%
Total GENERAL FUND:	**$28,615,796**	**$27,059,548**	**$26,694,530**	**$26,817,058**	**$28,326,741**	**6.1%**

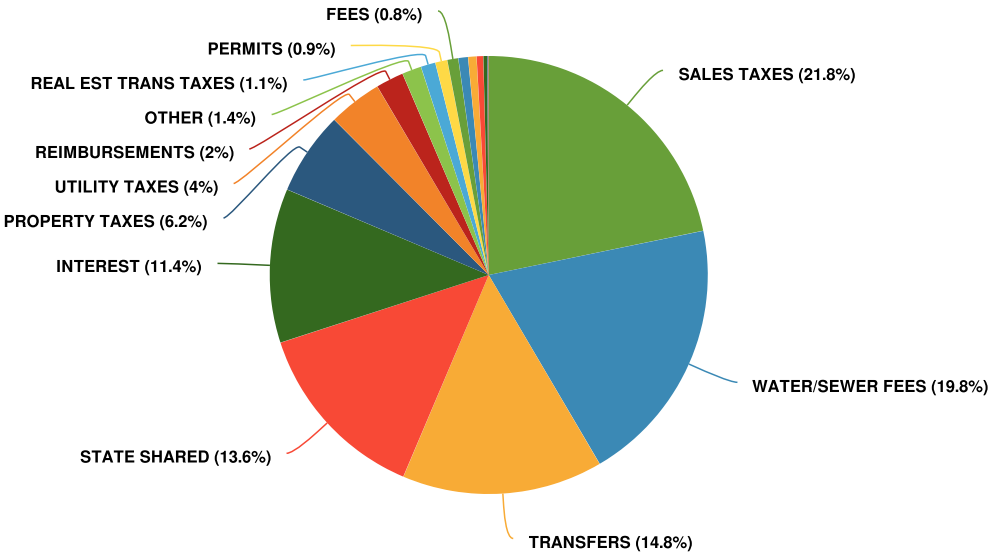
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
STATE DRUG ENFORCEMENT FUND						
OTHER	$0	$18,379	$0	$0	$0	0%
POLICE DRUG/DEA FINE	$11,046	$12,660	$0	$5,245	$0	0%
INTEREST	$4,156	$18,853	$20,000	$18,000	$20,000	0%
Total STATE DRUG ENFORCEMENT FUND:	**$15,202**	**$49,892**	**$20,000**	**$23,245**	**$20,000**	**0%**
FEDERAL DRUG ENFORCEMENT FUND						
POLICE DRUG/DEA FINE	$172,071	$208,854	$0	$0	$0	0%
INTEREST	$6,114	$15,872	$10,000	$10,000	$10,000	0%
Total FEDERAL DRUG ENFORCEMENT FUND:	**$178,185**	**$224,726**	**$10,000**	**$10,000**	**$10,000**	**0%**
CHARITABLE CONTRIBUTIONS FUND						
INTEREST	$1,414	$5,443	$10,000	$10,000	$5,000	-50%
Total CHARITABLE CONTRIBUTIONS FUND:	**$1,414**	**$5,443**	**$10,000**	**$10,000**	**$5,000**	**-50%**
MOTOR FUEL TAX FUND						
GASOLINE USE TAX	$454,491	$419,533	$475,000	$425,000	$445,000	-6.3%
STATE GRANTS	$724,306	$0	$0	$0	$0	0%
STATE SHARED	$1,344,281	$1,534,194	$1,500,903	$1,496,463	$1,520,373	1.3%
REIMBURSEMENTS	$14,411	$16,224	$30,000	$30,000	$30,000	0%
INTEREST	$44,020	$86,370	$100,000	$100,000	$75,000	-25%
TRANSFERS	$0	$0	$0	$300,000	$0	0%
Total MOTOR FUEL TAX FUND:	**$2,581,509**	**$2,056,320**	**$2,105,903**	**$2,351,463**	**$2,070,373**	**-1.7%**
SSA #1 FUND - SEVEN BRIDGES						
PROPERTY TAXES	$41,091	$42,374	$43,150	$43,150	$44,450	3%
INTEREST	$3,709	$20,780	$20,000	$20,000	$20,000	0%
Total SSA #1 FUND - SEVEN BRIDGES:	**$44,800**	**$63,154**	**$63,150**	**$63,150**	**$64,450**	**2.1%**
SSA #3 FUND - RICHFIELD PLACE						
PROPERTY TAXES	$7,270	$7,293	$7,634	$7,634	$7,860	3%
INTEREST	$256	$2,038	$2,500	$2,500	$2,500	0%
Total SSA #3 FUND - RICHFIELD PLACE:	**$7,526**	**$9,330**	**$10,134**	**$10,134**	**$10,360**	**2.2%**
SSA #5 FUND - TIMBER'S EDGE						
PROPERTY TAXES	$8,377	$8,709	$8,796	$8,796	$9,000	2.3%

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
INTEREST	$86	$943	$1,000	$1,000	$1,000	0%
Total SSA #5 FUND - TIMBER'S EDGE:	**$8,464**	**$9,652**	**$9,796**	**$9,796**	**$10,000**	**2.1%**
CAPITAL PROJECTS FUND						
SALES TAXES	$2,555,993	$2,465,407	$2,561,000	$2,561,000	$2,561,000	0%
OTHER	$500	$172,700	$0	$0	$0	0%
STATE GRANTS	$140,000	$115,977	$20,000	$148,000	$0	-100%
STATE SHARED	$556,595	$545,569	$573,854	$583,043	$600,873	4.7%
REIMBURSEMENTS	$921,783	$838,235	$922,575	$928,575	$924,825	0.2%
INTEREST	$526,777	$604,366	$600,000	$425,000	$600,000	0%
TRANSFERS	$500,000	$0	$0	$0	$0	0%
Total CAPITAL PROJECTS FUND:	**$5,201,648**	**$4,742,255**	**$4,677,429**	**$4,645,618**	**$4,686,698**	**0.2%**
VEH & EQUIP REPLACEMENT FUND						
OTHER	$35,393	$2,225	$0	$0	$0	0%
INTEREST	$2	$73,233	$60,000	$50,000	$50,000	-16.7%
TRANSFERS	$289,355	$446,078	$493,587	$493,587	$551,150	11.7%
Total VEH & EQUIP REPLACEMENT FUND:	**$324,750**	**$521,536**	**$553,587**	**$543,587**	**$601,150**	**8.6%**
DEBT SERVICE FUND						
INTEREST	$741	$0	$2,400	$0	$0	-100%
TRANSFERS	$2,407,887	$2,377,014	$2,386,342	$2,386,342	$2,379,198	-0.3%
Total DEBT SERVICE FUND:	**$2,408,628**	**$2,377,014**	**$2,388,742**	**$2,386,342**	**$2,379,198**	**-0.4%**
WATER & SEWER FUND						
OTHER	$43,416	$2,567,876	$15,000	$15,000	$15,000	0%
FEES	$2,675	$3,075	$0	$3,500	$0	0%
REIMBURSEMENTS	$22,652	$0	$0	$0	$0	0%
CHARGES FOR SERVICES	$0	$585	$0	$0	$20,000	N/A
WATER/SEWER FEES	$10,512,328	$11,084,855	$9,873,542	$10,856,055	$10,020,400	1.5%
INTEREST	$131,738	$299,268	$157,000	$207,000	$162,300	3.4%
TRANSFERS	$0	$1,000,000	$0	$0	$0	0%
Total WATER & SEWER FUND:	**$10,712,810**	**$14,955,659**	**$10,045,542**	**$11,081,555**	**$10,217,700**	**1.7%**
WATER VEH & EQUIP REPL FUND						
OTHER	$18,100	$0	$0	$0	$0	0%
INTEREST	$22,497	$155,756	$175,000	$111,000	$100,000	-42.9%
TRANSFERS	$4,075,912	$218,426	$238,017	$238,017	$362,924	52.5%

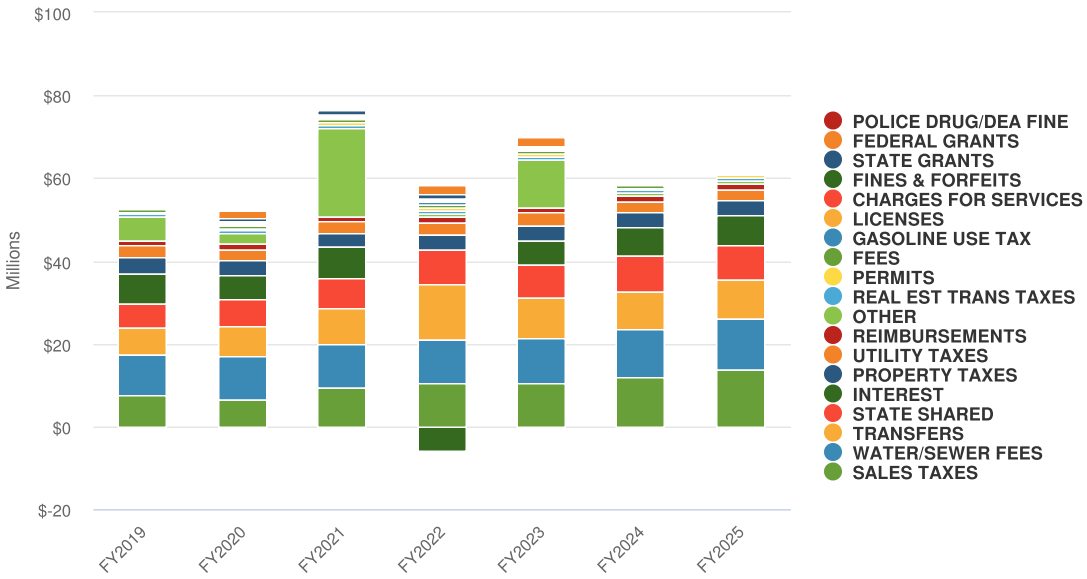
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total WATER VEH & EQUIP REPL FUND:	**$4,116,509**	**$374,182**	**$413,017**	**$349,017**	**$462,924**	**12.1%**
WATER AND SEWER CAPITAL FUND						
WATER/SEWER FEES	$0	$0	$1,876,340	$2,000,705	$2,363,100	25.9%
INTEREST	$0	$0	$0	$11,000	$137,700	N/A
Total WATER AND SEWER CAPITAL FUND:	**$0**	**$0**	**$1,876,340**	**$2,011,705**	**$2,500,800**	**33.3%**
MUNICIPAL GARAGE FUND						
OTHER	$8,773	$1,905	$0	$0	$0	0%
REIMBURSEMENTS	$5,443	$0	$0	$0	$0	0%
INTEREST	$15,805	$10,248	$11,000	$19,000	$15,000	36.4%
TRANSFERS	$861,401	$1,112,448	$1,175,184	$1,175,184	$1,201,490	2.2%
Total MUNICIPAL GARAGE FUND:	**$891,422**	**$1,124,600**	**$1,186,184**	**$1,194,184**	**$1,216,490**	**2.6%**
POLICE PENSION FUND						
OTHER	$526,798	$550,758	$551,500	$573,000	$595,500	8%
REIMBURSEMENTS	$6,202	$0	$0	$0	$0	0%
INTEREST	-$7,924,579	$8,098,961	$5,000,000	$5,030,000	$5,280,000	5.6%
TRANSFERS	$4,900,933	$4,030,987	$4,048,509	$4,048,600	$4,128,100	2%
Total POLICE PENSION FUND:	**-$2,490,646**	**$12,680,705**	**$9,600,009**	**$9,651,600**	**$10,003,600**	**4.2%**
Total All Funds:	**$52,618,016**	**$66,254,016**	**$59,664,362**	**$61,158,454**	**$62,585,484**	**4.9%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



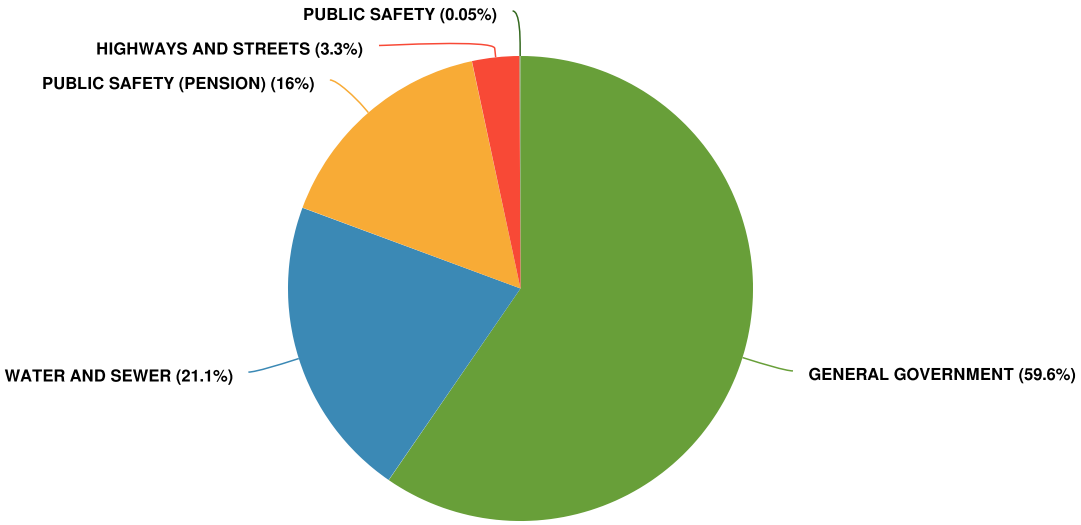
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
PROPERTY TAXES						
GENERAL GOVERNMENT	$3,519,401	$3,547,580	$3,677,580	$3,675,583	$3,849,310	4.7%
Total PROPERTY TAXES:	**$3,519,401**	**$3,547,580**	**$3,677,580**	**$3,675,583**	**$3,849,310**	**4.7%**
SALES TAXES						
GENERAL GOVERNMENT	$10,483,557	$10,700,424	$11,799,000	$11,631,750	$13,624,438	15.5%
Total SALES TAXES:	**$10,483,557**	**$10,700,424**	**$11,799,000**	**$11,631,750**	**$13,624,438**	**15.5%**
GASOLINE USE TAX						
HIGHWAYS AND STREETS	$454,491	$419,533	$475,000	$425,000	$445,000	-6.3%
Total GASOLINE USE TAX:	**$454,491**	**$419,533**	**$475,000**	**$425,000**	**$445,000**	**-6.3%**
UTILITY TAXES						
GENERAL GOVERNMENT	$2,831,442	$2,516,020	$2,660,800	$2,480,000	$2,485,000	-6.6%
Total UTILITY TAXES:	**$2,831,442**	**$2,516,020**	**$2,660,800**	**$2,480,000**	**$2,485,000**	**-6.6%**
REAL EST TRANS TAXES						
GENERAL GOVERNMENT	$741,662	$590,937	$677,000	$652,000	$677,000	0%
Total REAL EST TRANS TAXES:	**$741,662**	**$590,937**	**$677,000**	**$652,000**	**$677,000**	**0%**
OTHER						
PUBLIC SAFETY (PENSION)	$526,798	$550,758	$551,500	$573,000	$595,500	8%
GENERAL GOVERNMENT	$429,002	$428,414	$250,000	$285,000	$285,000	14%
PUBLIC SAFETY	$0	$18,379	$0	$0	$0	0%
WATER AND SEWER	$61,516	$2,567,876	$15,000	$15,000	$15,000	0%
Total OTHER:	**$1,017,316**	**$3,565,426**	**$816,500**	**$873,000**	**$895,500**	**9.7%**
LICENSES						
GENERAL GOVERNMENT	$348,368	$357,218	$351,700	$355,000	$382,500	8.8%
Total LICENSES:	**$348,368**	**$357,218**	**$351,700**	**$355,000**	**$382,500**	**8.8%**
PERMITS						
GENERAL GOVERNMENT	$730,421	$531,223	$508,000	$510,000	$561,000	10.4%
Total PERMITS:	**$730,421**	**$531,223**	**$508,000**	**$510,000**	**$561,000**	**10.4%**

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
FEES						
GENERAL GOVERNMENT	$713,160	$569,104	$569,600	$533,300	$509,300	-10.6%
WATER AND SEWER	$2,675	$3,075	$0	$3,500	$0	0%
Total FEES:	**$715,835**	**$572,179**	**$569,600**	**$536,800**	**$509,300**	**-10.6%**
FEDERAL GRANTS						
GENERAL GOVERNMENT	$2,277,647	$2,310,515	$3,000	$7,000	$7,500	150%
Total FEDERAL GRANTS:	**$2,277,647**	**$2,310,515**	**$3,000**	**$7,000**	**$7,500**	**150%**
STATE GRANTS						
GENERAL GOVERNMENT	$162,236	$138,260	$139,700	$177,600	$50,100	-64.1%
HIGHWAYS AND STREETS	$724,306	$0	$0	$0	$0	0%
Total STATE GRANTS:	**$886,542**	**$138,260**	**$139,700**	**$177,600**	**$50,100**	**-64.1%**
STATE SHARED						
GENERAL GOVERNMENT	$7,076,901	$6,880,928	$7,296,241	$7,256,095	$6,999,533	-4.1%
HIGHWAYS AND STREETS	$1,344,281	$1,534,194	$1,500,903	$1,496,463	$1,520,373	1.3%
Total STATE SHARED:	**$8,421,182**	**$8,415,122**	**$8,797,143**	**$8,752,558**	**$8,519,906**	**-3.2%**
REIMBURSEMENTS						
PUBLIC SAFETY (PENSION)	$6,202	$0	$0	$0	$0	0%
GENERAL GOVERNMENT	$1,336,946	$1,252,715	$1,239,575	$1,509,585	$1,251,835	1%
HIGHWAYS AND STREETS	$14,411	$16,224	$30,000	$30,000	$30,000	0%
WATER AND SEWER	$22,652	$0	$0	$0	$0	0%
Total REIMBURSEMENTS:	**$1,380,211**	**$1,268,939**	**$1,269,575**	**$1,539,585**	**$1,281,835**	**1%**
CHARGES FOR SERVICES						
GENERAL GOVERNMENT	$299,894	$359,015	$280,083	$382,083	$290,083	3.6%
WATER AND SEWER	$0	$585	$0	$0	$20,000	N/A
Total CHARGES FOR SERVICES:	**$299,894**	**$359,600**	**$280,083**	**$382,083**	**$310,083**	**10.7%**
WATER/SEWER FEES						
WATER AND SEWER	$10,512,328	$11,084,855	$11,749,882	$12,856,760	$12,383,500	5.4%
Total WATER/SEWER FEES:	**$10,512,328**	**$11,084,855**	**$11,749,882**	**$12,856,760**	**$12,383,500**	**5.4%**

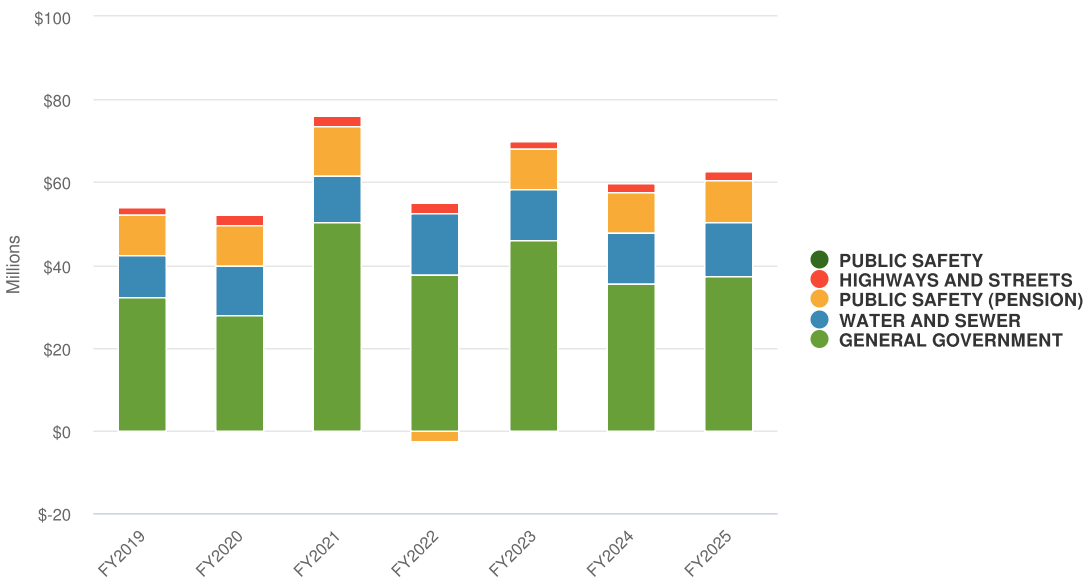
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
POLICE DRUG/DEA FINE						
GENERAL GOVERNMENT	$166	$0	$2,000	$1,000	$2,000	0%
PUBLIC SAFETY	$183,117	$221,514	$0	$5,245	$0	0%
Total POLICE DRUG/DEA FINE:	**$183,283**	**$221,514**	**$2,000**	**$6,245**	**$2,000**	**0%**
FINES & FORFEITS						
GENERAL GOVERNMENT	$281,757	$110,106	$202,000	$187,000	$187,000	-7.4%
Total FINES & FORFEITS:	**$281,757**	**$110,106**	**$202,000**	**$187,000**	**$187,000**	**-7.4%**
INTEREST						
PUBLIC SAFETY (PENSION)	-$7,924,579	$8,098,961	$5,000,000	$5,030,000	$5,280,000	5.6%
GENERAL GOVERNMENT	$1,881,599	$1,331,394	$1,256,900	$1,336,500	$1,343,500	6.9%
PUBLIC SAFETY	$10,270	$34,725	$30,000	$28,000	$30,000	0%
HIGHWAYS AND STREETS	$44,020	$86,370	$100,000	$100,000	$75,000	-25%
WATER AND SEWER	$154,235	$455,024	$332,000	$329,000	$400,000	20.5%
Total INTEREST:	**-$5,834,456**	**$10,006,473**	**$6,718,900**	**$6,823,500**	**$7,128,500**	**6.1%**
TRANSFERS						
PUBLIC SAFETY (PENSION)	$4,900,933	$4,030,987	$4,048,509	$4,048,600	$4,128,100	2%
GENERAL GOVERNMENT	$4,390,289	$4,288,681	$4,680,373	$4,700,373	$4,794,988	2.4%
HIGHWAYS AND STREETS	$0	$0	$0	$300,000	$0	0%
WATER AND SEWER	$4,075,912	$1,218,426	$238,017	$238,017	$362,924	52.5%
Total TRANSFERS:	**$13,367,134**	**$9,538,094**	**$8,966,899**	**$9,286,990**	**$9,286,012**	**3.6%**
Total Revenue Source:	**$52,618,016**	**$66,254,016**	**$59,664,362**	**$61,158,454**	**$62,585,484**	**4.9%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue						
UNDEFINED						
OTHER	$526,798	$550,758	$551,500	$573,000	$595,500	8%
REIMBURSEMENTS	$6,202	$0	$0	$0	$0	0%
INTEREST	-$7,924,579	$8,098,961	$5,000,000	$5,030,000	$5,280,000	5.6%
TRANSFERS	$4,900,933	$4,030,987	$4,048,509	$4,048,600	$4,128,100	2%
Total UNDEFINED:	**-$2,490,646**	**$12,680,705**	**$9,600,009**	**$9,651,600**	**$10,003,600**	**4.2%**
GENERAL GOVERNMENT						
UNDEFINED						
PROPERTY TAXES	$3,519,401	$3,547,580	$3,677,580	$3,675,583	$3,849,310	4.7%
SALES TAXES	$10,483,557	$10,700,424	$11,799,000	$11,631,750	$13,624,438	15.5%
UTILITY TAXES	$2,831,442	$2,516,020	$2,660,800	$2,480,000	$2,485,000	-6.6%
REAL EST TRANS TAXES	$741,662	$590,937	$677,000	$652,000	$677,000	0%
OTHER	$429,002	$428,414	$250,000	$285,000	$285,000	14%
LICENSES	$348,368	$357,218	$351,700	$355,000	$382,500	8.8%
PERMITS	$730,421	$531,223	$508,000	$510,000	$561,000	10.4%
FEES	$713,160	$569,104	$569,600	$533,300	$509,300	-10.6%
FEDERAL GRANTS	$2,277,647	$2,310,515	$3,000	$7,000	$7,500	150%
STATE GRANTS	$162,236	$138,260	$139,700	$177,600	$50,100	-64.1%
STATE SHARED	$7,076,901	$6,880,928	$7,296,241	$7,256,095	$6,999,533	-4.1%
REIMBURSEMENTS	$1,336,946	$1,252,715	$1,239,575	$1,509,585	$1,251,835	1%
CHARGES FOR SERVICES	$299,894	$359,015	$280,083	$382,083	$290,083	3.6%
POLICE DRUG/DEA FINE	$166	$0	$2,000	$1,000	$2,000	0%
FINES & FORFEITS	$281,757	$110,106	$202,000	$187,000	$187,000	-7.4%
INTEREST	$1,881,599	$1,331,394	$1,256,900	$1,336,500	$1,343,500	6.9%
TRANSFERS	$4,390,289	$4,288,681	$4,680,373	$4,700,373	$4,794,988	2.4%
Total UNDEFINED:	**$37,504,448**	**$35,912,532**	**$35,593,552**	**$35,679,869**	**$37,300,087**	**4.8%**
Total GENERAL GOVERNMENT:	**$37,504,448**	**$35,912,532**	**$35,593,552**	**$35,679,869**	**$37,300,087**	**4.8%**
PUBLIC SAFETY						
UNDEFINED						
OTHER	$0	$18,379	$0	$0	$0	0%
POLICE DRUG/DEA FINE	$183,117	$221,514	$0	$5,245	$0	0%
INTEREST	$10,270	$34,725	$30,000	$28,000	$30,000	0%
Total UNDEFINED:	**$193,387**	**$274,618**	**$30,000**	**$33,245**	**$30,000**	**0%**
Total PUBLIC SAFETY:	**$193,387**	**$274,618**	**$30,000**	**$33,245**	**$30,000**	**0%**
HIGHWAYS AND STREETS						

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
UNDEFINED						
GASOLINE USE TAX	$454,491	$419,533	$475,000	$425,000	$445,000	-6.3%
STATE GRANTS	$724,306	$0	$0	$0	$0	0%
STATE SHARED	$1,344,281	$1,534,194	$1,500,903	$1,496,463	$1,520,373	1.3%
REIMBURSEMENTS	$14,411	$16,224	$30,000	$30,000	$30,000	0%
INTEREST	$44,020	$86,370	$100,000	$100,000	$75,000	-25%
TRANSFERS	$0	$0	$0	$300,000	$0	0%
Total UNDEFINED:	**$2,581,509**	**$2,056,320**	**$2,105,903**	**$2,351,463**	**$2,070,373**	**-1.7%**
Total HIGHWAYS AND STREETS:	**$2,581,509**	**$2,056,320**	**$2,105,903**	**$2,351,463**	**$2,070,373**	**-1.7%**
WATER AND SEWER						
UNDEFINED						
OTHER	$61,516	$2,567,876	$15,000	$15,000	$15,000	0%
FEES	$2,675	$3,075	$0	$3,500	$0	0%
REIMBURSEMENTS	$22,652	$0	$0	$0	$0	0%
CHARGES FOR SERVICES	$0	$585	$0	$0	$20,000	N/A
WATER/SEWER FEES	$10,512,328	$11,084,855	$11,749,882	$12,856,760	$12,383,500	5.4%
INTEREST	$154,235	$455,024	$332,000	$329,000	$400,000	20.5%
TRANSFERS	$4,075,912	$1,218,426	$238,017	$238,017	$362,924	52.5%
Total UNDEFINED:	**$14,829,318**	**$15,329,840**	**$12,334,899**	**$13,442,277**	**$13,181,424**	**6.9%**
Total WATER AND SEWER:	**$14,829,318**	**$15,329,840**	**$12,334,899**	**$13,442,277**	**$13,181,424**	**6.9%**
Total Revenue:	**$52,618,016**	**$66,254,016**	**$59,664,362**	**$61,158,454**	**$62,585,484**	**4.9%**

DEPARTMENTS

Legislative Department

The Mayor and six Village Board of Trustees are elected at large by the residents of Woodridge. The Village Board is the legislative body which serves as the community's decision makers. The Village Board approves the budget and determines the tax rate. They establish the community's goals, major projects, and such long-term considerations as community growth, land use development, capital improvement plans, capital financing, and strategic planning. The Village Board relies heavily on community engagement and feedback in order to best represent the residents of Woodridge in all decision-making processes. The Village Clerk is an elected member of the Village Board and serves as the keeper of official records. The Village Clerk's Office maintains records, ensures compliance with the Open Meetings Act, oversees Freedom of Information Act requests, provides licensing and voter services, and maintains the official Village Code of the Village of Woodridge.

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

Goals and Objectives for 2025

- Provide for Village Board participation in DuPage Mayors and Managers, Illinois Municipal League, and National League of Cities events including Springfield Drive Downs to communicate Village's needs and interests regarding state legislation.
- Continue participation of Village Board members in public outreach activities, strategic management, and other community events.
- Support public relation and professional development activities for the Village Board including involvement in local, regional, and state organizations.
- Further public engagement and transparency by continual improvement of Village information available online and through in-person community engagement activities.
- Maintain all business licenses, including the management of the annual renewal process.

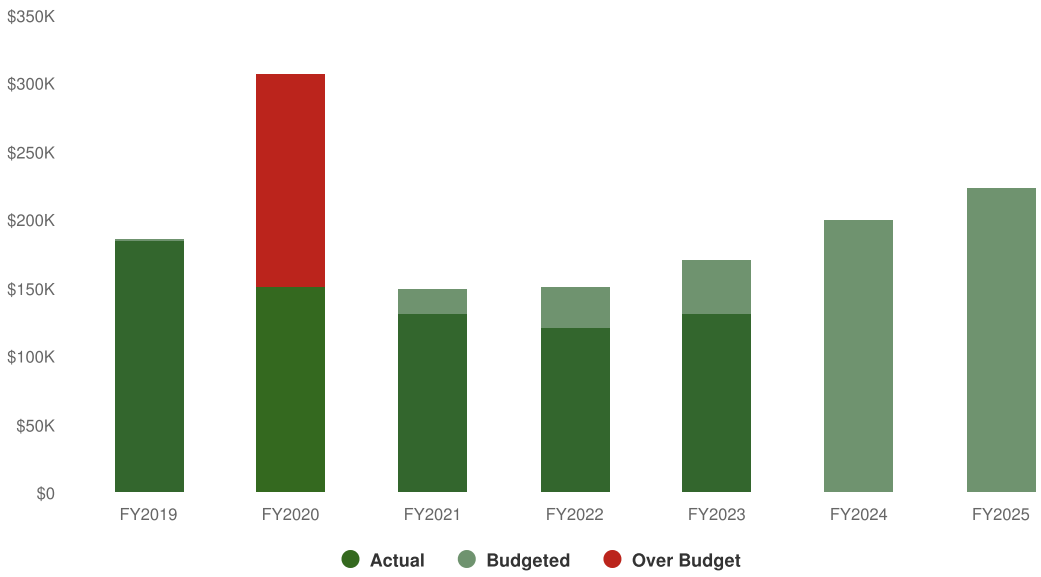
Accomplishments

- Managed local election process, disseminated absentee voting precint location, and other voter-related information to the public.
- Provided financing and direction, to support rehabilitation of the One Plaza facility and the construction of a new police facility.
- Conducted analysis of all business licenses in comparison to state records of sales tax producing businesses to ensure compliance.
- Received, processed, and coordinated the response to approximately 200 Freedom of Information Act (FOIA) requests submitted during the 2024 calendar year.
- Updated Village Code language to reflect changes at the local and state level.

Expenditures Summary

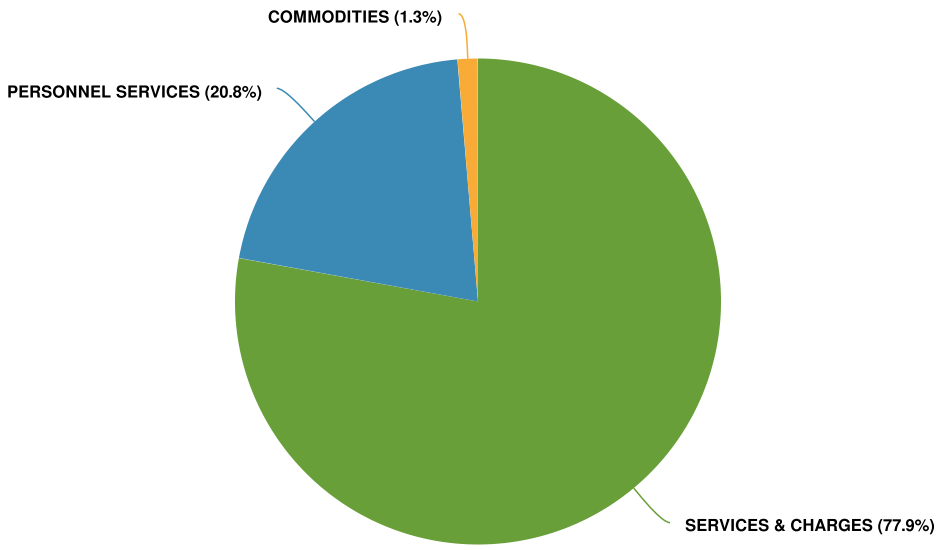
$223,655 $23,417
(11.69% vs. prior year)

Legislative Department Proposed and Historical Budget vs. Actual

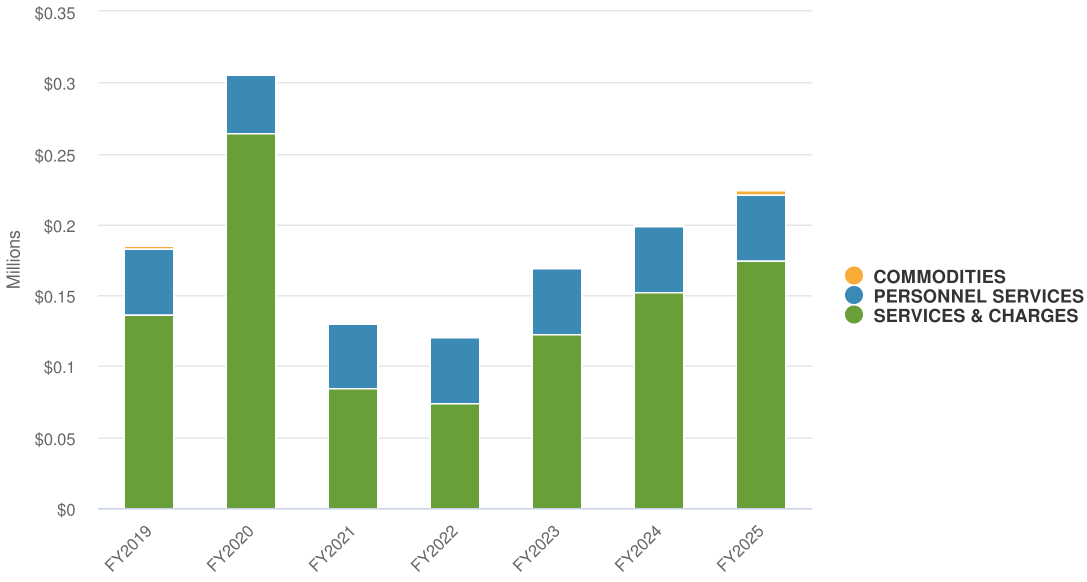


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
LEGISLATIVE	$46,505	$46,505	$46,504	$46,505	$46,505	0%
Total PERSONNEL SERVICES:	**$46,505**	**$46,505**	**$46,504**	**$46,505**	**$46,505**	**0%**
COMMODITIES						
LEGISLATIVE	$620	$2,573	$1,600	$3,000	$3,000	87.5%
Total COMMODITIES:	**$620**	**$2,573**	**$1,600**	**$3,000**	**$3,000**	**87.5%**
SERVICES & CHARGES						
LEGISLATIVE	$74,215	$82,280	$152,134	$149,809	$174,150	14.5%
Total SERVICES & CHARGES:	**$74,215**	**$82,280**	**$152,134**	**$149,809**	**$174,150**	**14.5%**
Total Expense Objects:	**$121,340**	**$131,358**	**$200,238**	**$199,314**	**$223,655**	**11.7%**

Administration

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

The Administration Department consists of eight functional areas: Human Resources, Information Technology, Risk Management, Franchise Management, Legal Services, Public Relations, Refuse & Recycling Management, and General Management. Department responsibilities include preparing Village Board agendas, and managing the work of Village departments in pursuing Village Board and community goals. Community engagement, special event coordination, special projects, and Village Board administrative support all fall within the scope of this department.

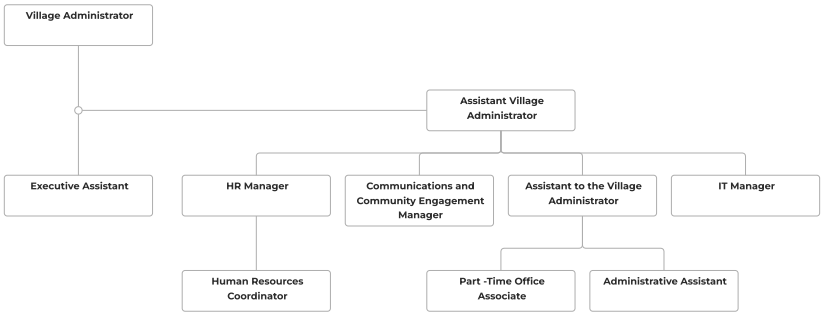
Core Goals of the Administration Department:

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

Organizational Chart

Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
ADMINISTRATION				
Village Administrator	1.00	1.00	1.00	1.00
Assistant Village Administrator	1.00	1.00	1.00	1.00
Assistant to the Village Administrator	1.00	1.00	1.00	1.00
Manager (HR, IT, Communications)	2.00	2.00	3.00	3.00
Executive Assistant	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Office Associate	0.63	0.63	0.75	0.75
TOTAL	***7.63***	***7.63***	***8.75***	***8.75***

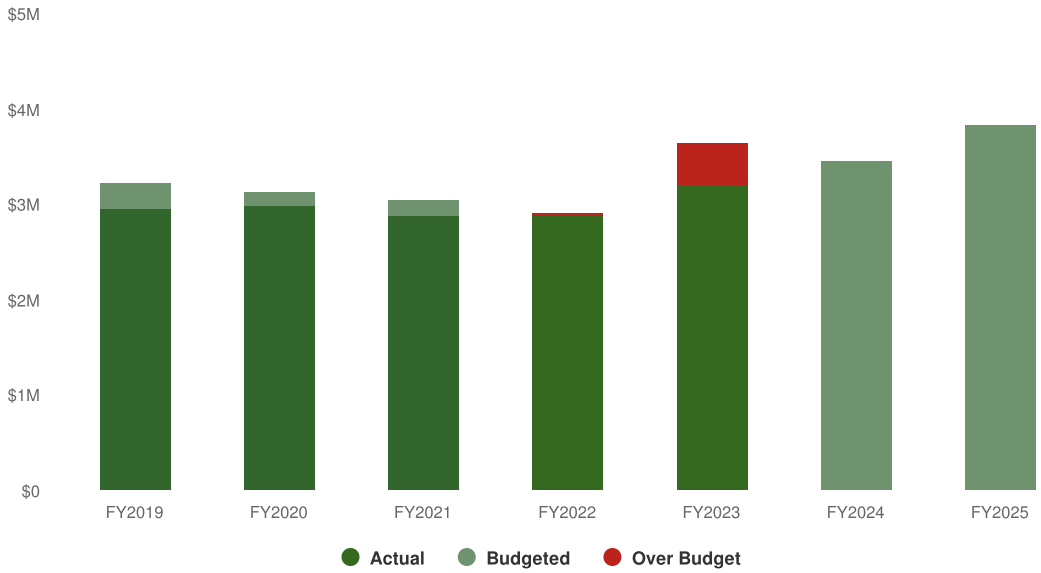
Administration Department



Expenditures Summary

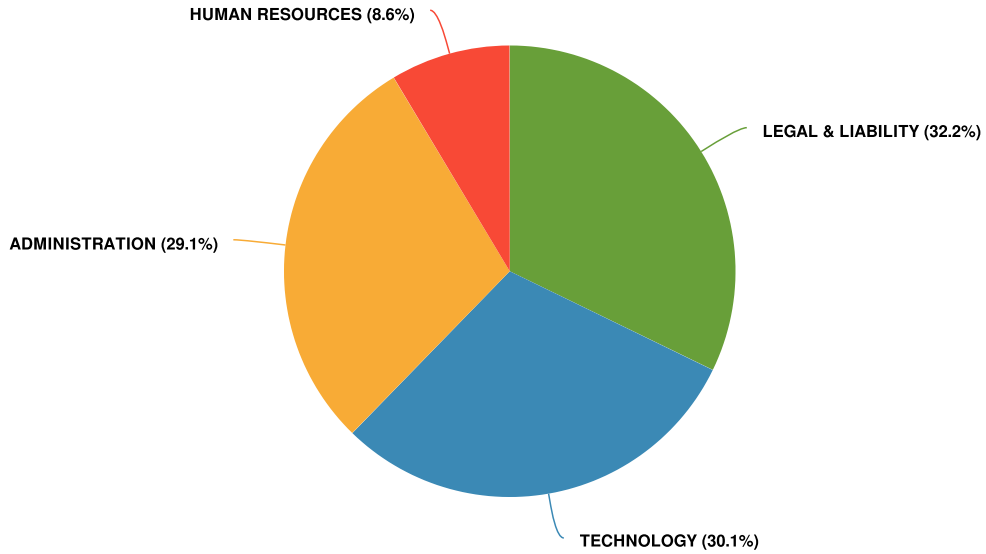
$3,843,520 **$377,016**
(10.88% vs. prior year)

Administration Department Proposed and Historical Budget vs. Actual

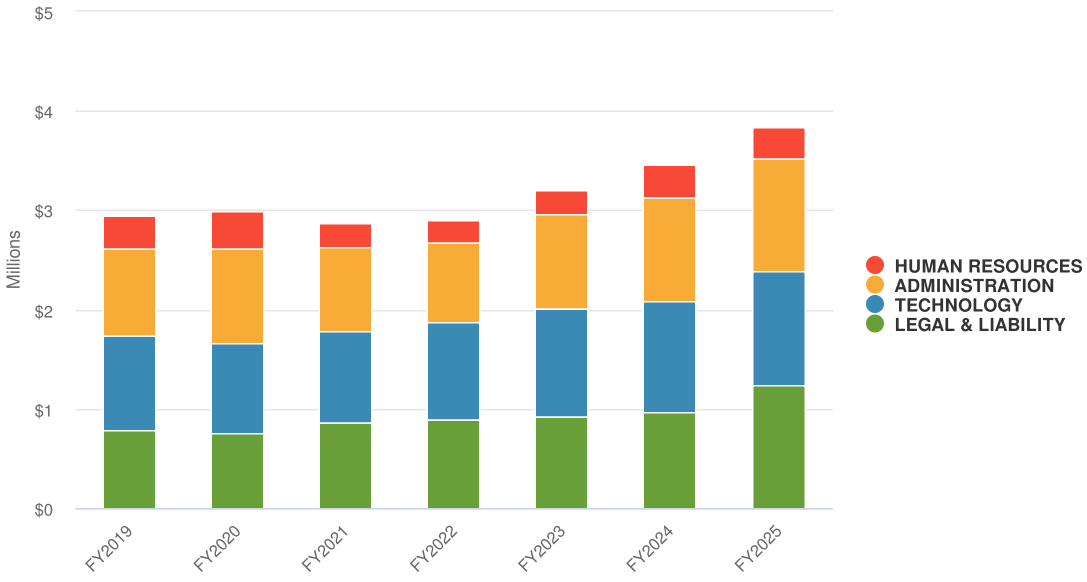


Expenditures by Function

Budgeted Expenditures by Function



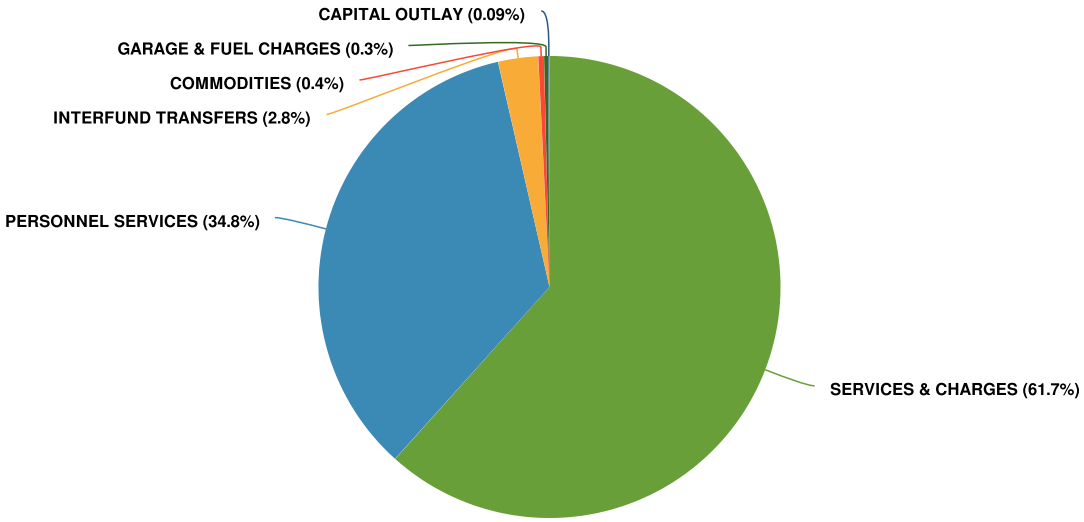
Budgeted and Historical Expenditures by Function



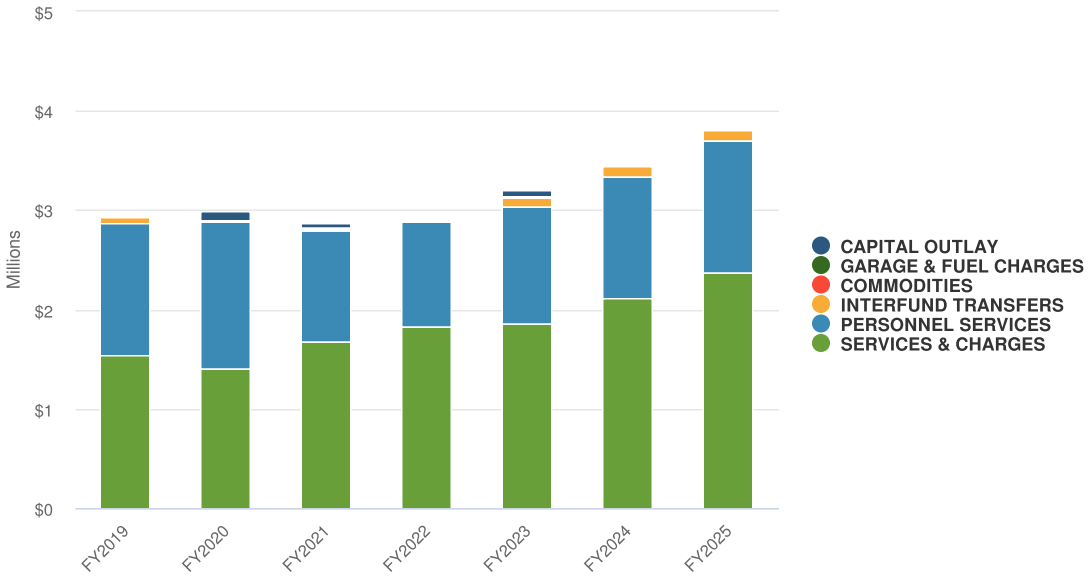
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures						
GENERAL GOVERNMENT						
ADMINISTRATION						
ADMINISTRATION						
PERSONNEL SERVICES	$704,051	$849,968	$900,265	$935,554	$989,719	9.9%
COMMODITIES	$5,218	$5,842	$4,720	$5,192	$5,192	10%
SERVICES & CHARGES	$71,854	$103,009	$122,986	$122,771	$107,446	-12.6%
GARAGE & FUEL CHARGES	$4,854	$6,988	$8,180	$8,180	$10,788	31.9%
INTERFUND TRANSFERS	$3,900	$3,413	$3,334	$3,334	$6,670	100.1%
Total ADMINISTRATION:	**$789,877**	**$969,219**	**$1,039,485**	**$1,075,031**	**$1,119,815**	**7.7%**
HUMAN RESOURCES						
PERSONNEL SERVICES	$178,036	$231,071	$155,981	$150,705	$168,192	7.8%
COMMODITIES	$0	$16	$0	$0	$0	0%
SERVICES & CHARGES	$60,065	$93,496	$184,264	$99,168	$161,504	-12.4%
Total HUMAN RESOURCES:	**$238,101**	**$324,583**	**$340,245**	**$249,873**	**$329,696**	**-3.1%**
TECHNOLOGY						
PERSONNEL SERVICES	$165,789	$164,815	$169,551	$169,705	$178,779	5.4%
COMMODITIES	$7,903	$9,116	$7,980	$10,000	$9,980	25.1%
SERVICES & CHARGES	$801,614	$734,442	$841,208	$818,110	$863,010	2.6%
CAPITAL OUTLAY	$6,538	$2,880	$3,500	$11,500	$3,500	0%
INTERFUND TRANSFERS	$0	$93,785	$93,785	$93,785	$100,790	7.5%
Total TECHNOLOGY:	**$981,844**	**$1,005,038**	**$1,116,024**	**$1,103,100**	**$1,156,059**	**3.6%**
LEGAL & LIABILITY						
COMMODITIES	$12	$0	$100	$100	$100	0%
SERVICES & CHARGES	$896,862	$1,347,857	$970,650	$1,214,850	$1,237,850	27.5%
Total LEGAL & LIABILITY:	**$896,874**	**$1,347,857**	**$970,750**	**$1,214,950**	**$1,237,950**	**27.5%**
Total ADMINISTRATION:	**$2,906,696**	**$3,646,697**	**$3,466,504**	**$3,642,954**	**$3,843,520**	**10.9%**
Total GENERAL GOVERNMENT:	**$2,906,696**	**$3,646,697**	**$3,466,504**	**$3,642,954**	**$3,843,520**	**10.9%**
Total Expenditures:	**$2,906,696**	**$3,646,697**	**$3,466,504**	**$3,642,954**	**$3,843,520**	**10.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
ADMINISTRATION	$704,051	$849,968	$900,265	$935,554	$989,719	9.9%
HUMAN RESOURCES	$178,036	$231,071	$155,981	$150,705	$168,192	7.8%
TECHNOLOGY	$165,789	$164,815	$169,551	$169,705	$178,779	5.4%
Total PERSONNEL SERVICES:	**$1,047,876**	**$1,245,853**	**$1,225,797**	**$1,255,964**	**$1,336,690**	**9%**
COMMODITIES						
ADMINISTRATION	$5,218	$5,842	$4,720	$5,192	$5,192	10%
HUMAN RESOURCES	$0	$16	$0	$0	$0	0%
TECHNOLOGY	$7,903	$9,116	$7,980	$10,000	$9,980	25.1%
LEGAL & LIABILITY	$12	$0	$100	$100	$100	0%
Total COMMODITIES:	**$13,133**	**$14,974**	**$12,800**	**$15,292**	**$15,272**	**19.3%**
SERVICES & CHARGES						
ADMINISTRATION	$71,854	$103,009	$122,986	$122,771	$107,446	-12.6%
HUMAN RESOURCES	$60,065	$93,496	$184,264	$99,168	$161,504	-12.4%
TECHNOLOGY	$801,614	$734,442	$841,208	$818,110	$863,010	2.6%
LEGAL & LIABILITY	$896,862	$1,347,857	$970,650	$1,214,850	$1,237,850	27.5%
Total SERVICES & CHARGES:	**$1,830,395**	**$2,278,804**	**$2,119,108**	**$2,254,899**	**$2,369,810**	**11.8%**
CAPITAL OUTLAY						
TECHNOLOGY	$6,538	$2,880	$3,500	$11,500	$3,500	0%
Total CAPITAL OUTLAY:	**$6,538**	**$2,880**	**$3,500**	**$11,500**	**$3,500**	**0%**
GARAGE & FUEL CHARGES						
ADMINISTRATION	$4,854	$6,988	$8,180	$8,180	$10,788	31.9%
Total GARAGE & FUEL CHARGES:	**$4,854**	**$6,988**	**$8,180**	**$8,180**	**$10,788**	**31.9%**
INTERFUND TRANSFERS						
ADMINISTRATION	$3,900	$3,413	$3,334	$3,334	$6,670	100.1%
TECHNOLOGY	$0	$93,785	$93,785	$93,785	$100,790	7.5%
Total INTERFUND TRANSFERS:	**$3,900**	**$97,198**	**$97,119**	**$97,119**	**$107,460**	**10.6%**
Total Expense Objects:	**$2,906,696**	**$3,646,697**	**$3,466,504**	**$3,642,954**	**$3,843,520**	**10.9%**

Administration

The Administration budget of the Village of Woodridge supports the Village Board, Village communication efforts to keep residents informed about topics pertinent to their lives in Woodridge, Village Board meetings, refuse & recycling contract management, franchise management, community engagement, special events management, records management, Village Code updates, voter services, licensing, organizational improvement efforts, and providing operational support and oversight to the entire organization

Goals and Objectives Calendar Year 2025

·Continue to support the Human Relations Advisory Committee.
·Facilitate the Citizen's Leadership Academy
·Oversee the creation of a Communication Plan
·Introduce vendor self-service for business license renewals
·Oversee the implementation of a new agenda management software

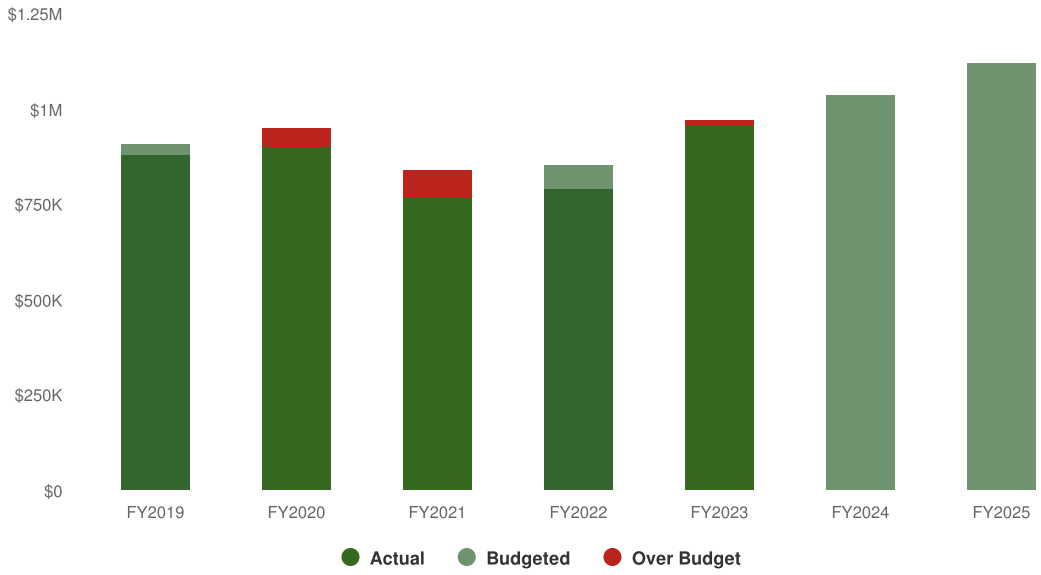
Accomplishments:

·HRAC hosted successful public programming events and continues to plan for future events.
·Oversaw the rollout of the new Refuse and Reycling flat rate program.
·Facilitated the Citizen's Leadership Academy.
·Oversaw organization wide De-escalation as well as Cultural Competency Trainings
·Provided new community engagement programing including Woodridge Winterfest and helping to facilitate the Police Department Open House.

Expenditures Summary

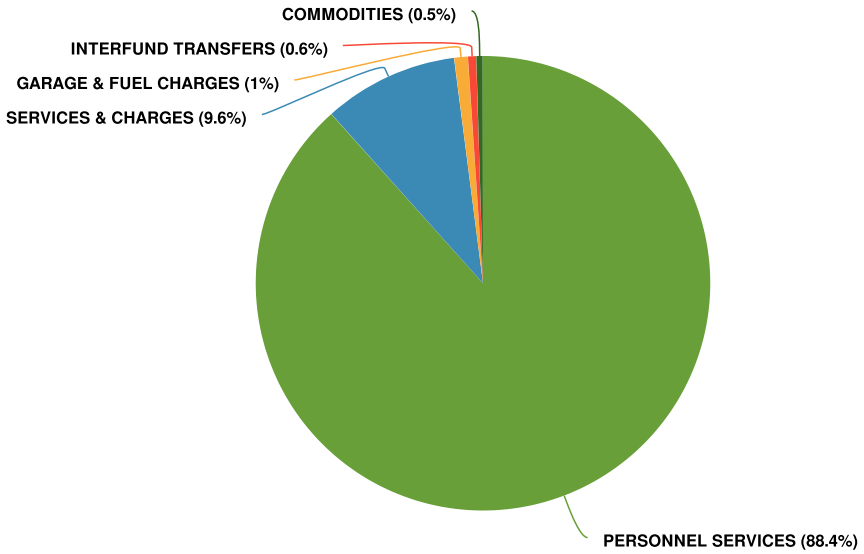
$1,119,815 **$80,330**
(7.73% vs. prior year)

Administration Proposed and Historical Budget vs. Actual

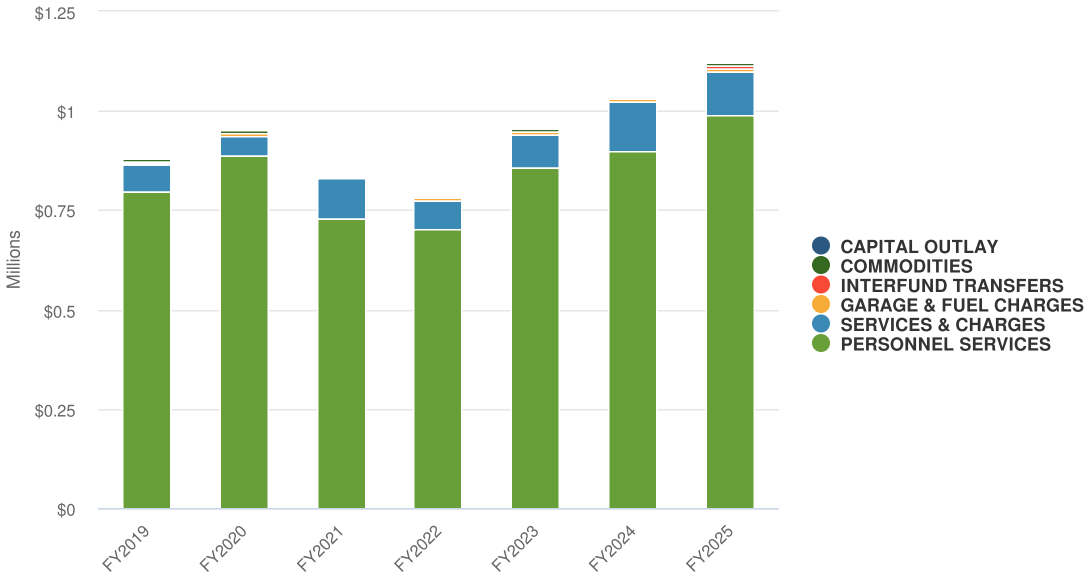


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
ADMINISTRATION	$704,051	$849,968	$900,265	$935,554	$989,719	9.9%
Total PERSONNEL SERVICES:	**$704,051**	**$849,968**	**$900,265**	**$935,554**	**$989,719**	**9.9%**
COMMODITIES						
ADMINISTRATION	$5,218	$5,842	$4,720	$5,192	$5,192	10%
Total COMMODITIES:	**$5,218**	**$5,842**	**$4,720**	**$5,192**	**$5,192**	**10%**
SERVICES & CHARGES						
ADMINISTRATION	$71,854	$103,009	$122,986	$122,771	$107,446	-12.6%
Total SERVICES & CHARGES:	**$71,854**	**$103,009**	**$122,986**	**$122,771**	**$107,446**	**-12.6%**
GARAGE & FUEL CHARGES						
ADMINISTRATION	$4,854	$6,988	$8,180	$8,180	$10,788	31.9%
Total GARAGE & FUEL CHARGES:	**$4,854**	**$6,988**	**$8,180**	**$8,180**	**$10,788**	**31.9%**
INTERFUND TRANSFERS						
ADMINISTRATION	$3,900	$3,413	$3,334	$3,334	$6,670	100.1%
Total INTERFUND TRANSFERS:	**$3,900**	**$3,413**	**$3,334**	**$3,334**	**$6,670**	**100.1%**
Total Expense Objects:	**$789,877**	**$969,219**	**$1,039,485**	**$1,075,031**	**$1,119,815**	**7.7%**

Human Resources

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



Goals and Objectives Calendar Year 2025:

·Continue to expand efforts to encourage diverse hiring and inclusion efforts.
·Hire police officers, both entry-level and those with experience to maintain budget staffing level.
·Conduct sergeant promotional testing process for promotional eligibility list.
·Conduct police entry level testing process.
·Continue to review health and dental insurance plans and coverage options and opportunities.
·Staff liaison for Board of Police Commission
·Conduct compensation and benefits study.

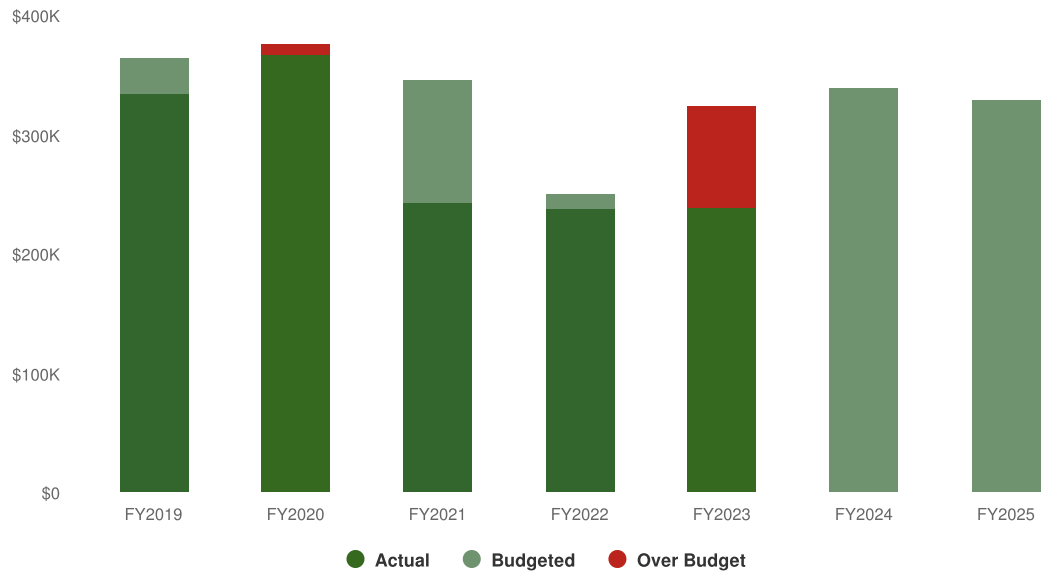
Accomplishments:

·Conducted entry-level police officer recruitment and testing process.
·Conducted entry-level and lateral-entry police officer interviews and hiring.
·Staff liaison for Board of Police Commission
·Conducted limited-scale salary and benefit survey.
·Successful risk management efforts, coordination of Workman's Compensation cases, light duty, grievances, litigation, etc.
·Continued expansion of use of maintenance of human resources and payroll functions in Munis.
·Provide administrative and organizational support for employee-related committees, including Employee Recognition, Safety and Wellness.

Expenditures Summary

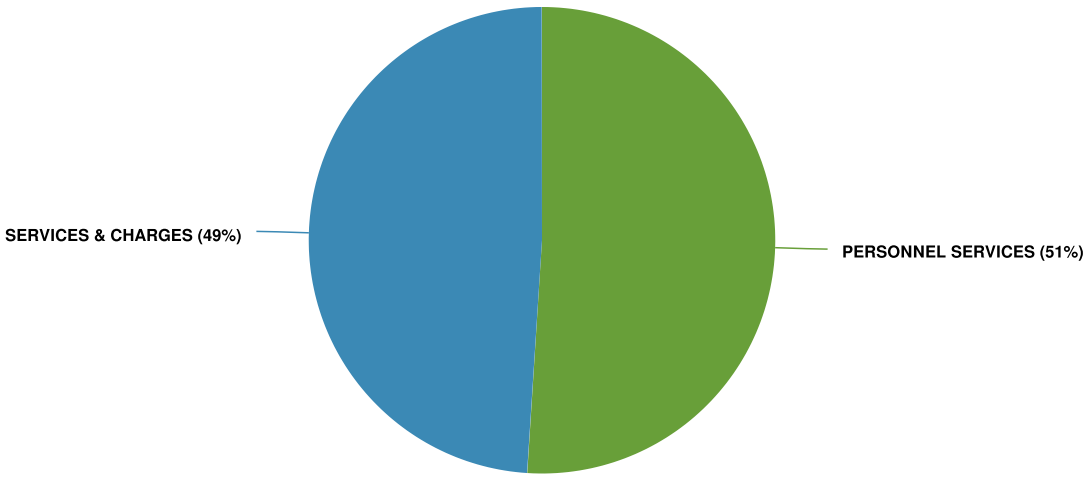
$329,696 -$10,549
(-3.10% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

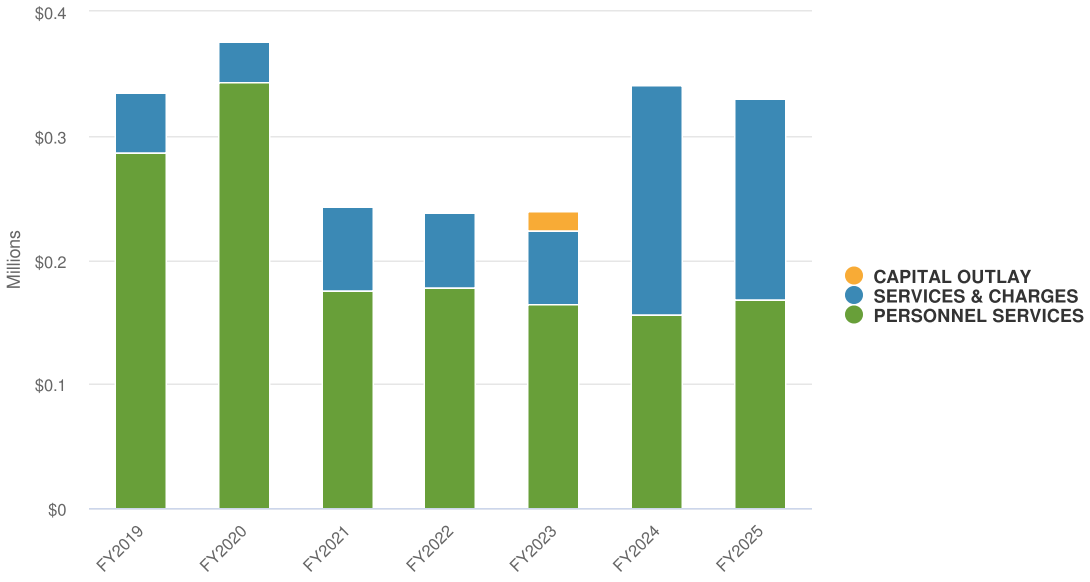


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
HUMAN RESOURCES	$178,036	$231,071	$155,981	$150,705	$168,192	7.8%
Total PERSONNEL SERVICES:	**$178,036**	**$231,071**	**$155,981**	**$150,705**	**$168,192**	**7.8%**
COMMODITIES						
HUMAN RESOURCES	$0	$16	$0	$0	$0	0%
Total COMMODITIES:	**$0**	**$16**	**$0**	**$0**	**$0**	**0%**
SERVICES & CHARGES						
HUMAN RESOURCES	$60,065	$93,496	$184,264	$99,168	$161,504	-12.4%
Total SERVICES & CHARGES:	**$60,065**	**$93,496**	**$184,264**	**$99,168**	**$161,504**	**-12.4%**
Total Expense Objects:	**$238,101**	**$324,583**	**$340,245**	**$249,873**	**$329,696**	**-3.1%**

Information Technology



Information Technology is a division of the Administration Department responsible for the maintenance and operation of the Village's internal computer network, enterprise resource system, servers, desktops, laptops, tablets, copiers, telephone system, hand-held devices, facility camera systems, PD squad car laptops and camera systems.

Goals and Objectives Calendar Year 2025:

•Monitor the technology for the new Police facility.
•Upgrade the backend Cisco Firewalls, Switches, and VPN at new and existing facilities.
•Provide technical assistance and user support to Village staff to ensure the continuity of business processes.
•Continue to develop Tyler Munis in-house support expertise and train new staff.
•Support the Village's Enterprise Resource Planning (ERP) software.
•Support GIS Specialist in meeting the Village's GIS team's goals.
•Provide technical assistance and support and train staff in the new agenda managmenet software program.

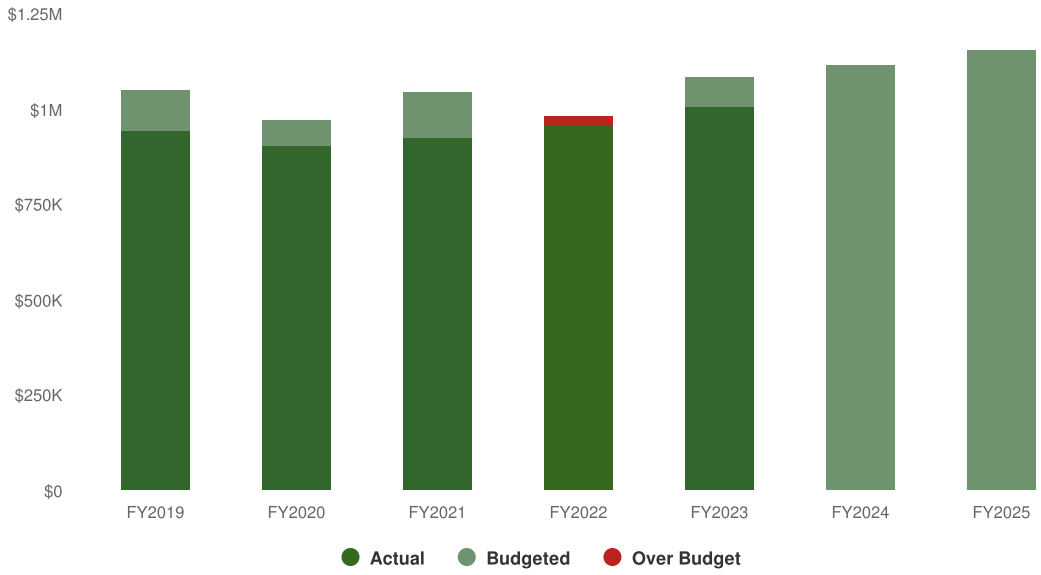
Accomplishments:

•Implemented the technology plan to support the new Police facility and eliminated EOC POTS lines in old Police Facility.
•Supported the Munis upgrades and GIS Windows Server.
•Upgraded the backend Cisco Firewalls, Switches, and VPN at new and existing facilities.
•Enhanced infrastructure with VMWare 8.0 and SAN Dell Srorage Array.
•Supported the technology for a new remote SCADA Access Server.
•Rollout of Verizon's free iPhone upgrades for our Village staff.
•Continued upgrades of the Village Board room technology including ADA Hearing Impaired Devices.
•On-boarded contract IT assistance through the GAD Group.

Expenditures Summary

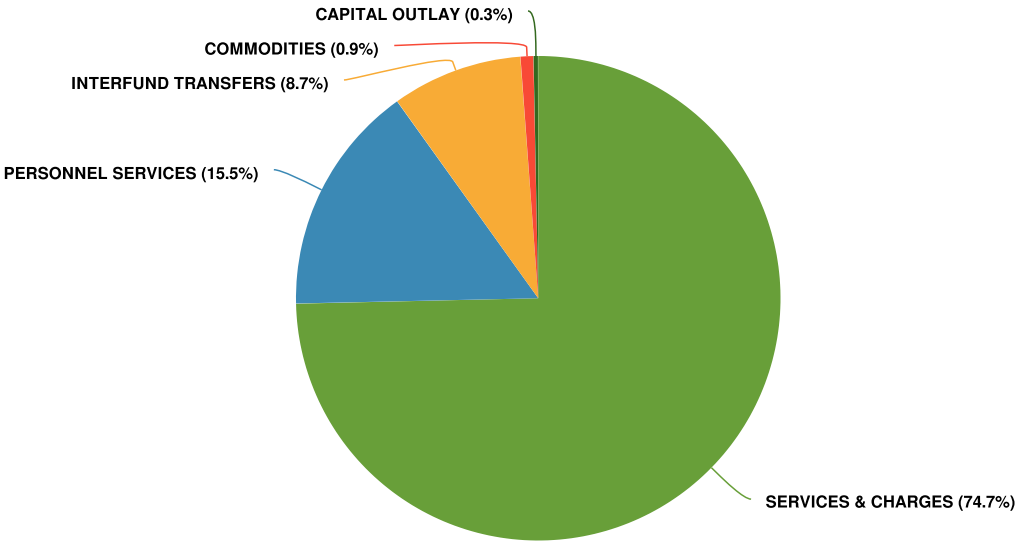
$1,156,059 **$40,035**
(3.59% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

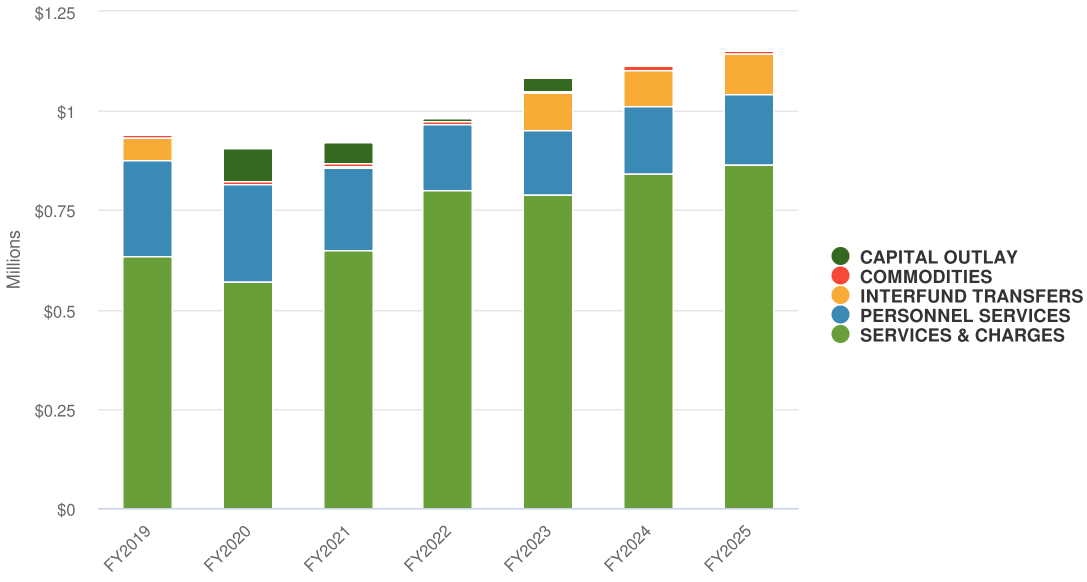


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
TECHNOLOGY	$165,789	$164,815	$169,551	$169,705	$178,779	5.4%
Total PERSONNEL SERVICES:	**$165,789**	**$164,815**	**$169,551**	**$169,705**	**$178,779**	**5.4%**
COMMODITIES						
TECHNOLOGY	$7,903	$9,116	$7,980	$10,000	$9,980	25.1%
Total COMMODITIES:	**$7,903**	**$9,116**	**$7,980**	**$10,000**	**$9,980**	**25.1%**
SERVICES & CHARGES						
TECHNOLOGY	$801,614	$734,442	$841,208	$818,110	$863,010	2.6%
Total SERVICES & CHARGES:	**$801,614**	**$734,442**	**$841,208**	**$818,110**	**$863,010**	**2.6%**
CAPITAL OUTLAY						
TECHNOLOGY	$6,538	$2,880	$3,500	$11,500	$3,500	0%
Total CAPITAL OUTLAY:	**$6,538**	**$2,880**	**$3,500**	**$11,500**	**$3,500**	**0%**
INTERFUND TRANSFERS						
TECHNOLOGY	$0	$93,785	$93,785	$93,785	$100,790	7.5%
Total INTERFUND TRANSFERS:	**$0**	**$93,785**	**$93,785**	**$93,785**	**$100,790**	**7.5%**
Total Expense Objects:	**$981,844**	**$1,005,038**	**$1,116,024**	**$1,103,100**	**$1,156,059**	**3.6%**

Legal and Liability

The Legal and Liability Cost Center merges two separate cost centers into one. This cost center focuses on supporting all general counsel activities and specialized projects such as labor counsel, prosecutorial services, and litigation. It also funds the risk management and wellness activities of the Village. The Village is a member of the Intergovernmental Risk Management Agency (IRMA), a risk sharing pool of 72 local municipalities that have joined together to manage and fund their property, casualty, and workers compensation claims. The Village is involved in comprehensive risk management and wellness programs to work towards the goal of stabilizing future and annual liability costs.



Goals and Objectives Calendar Year 2025:

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

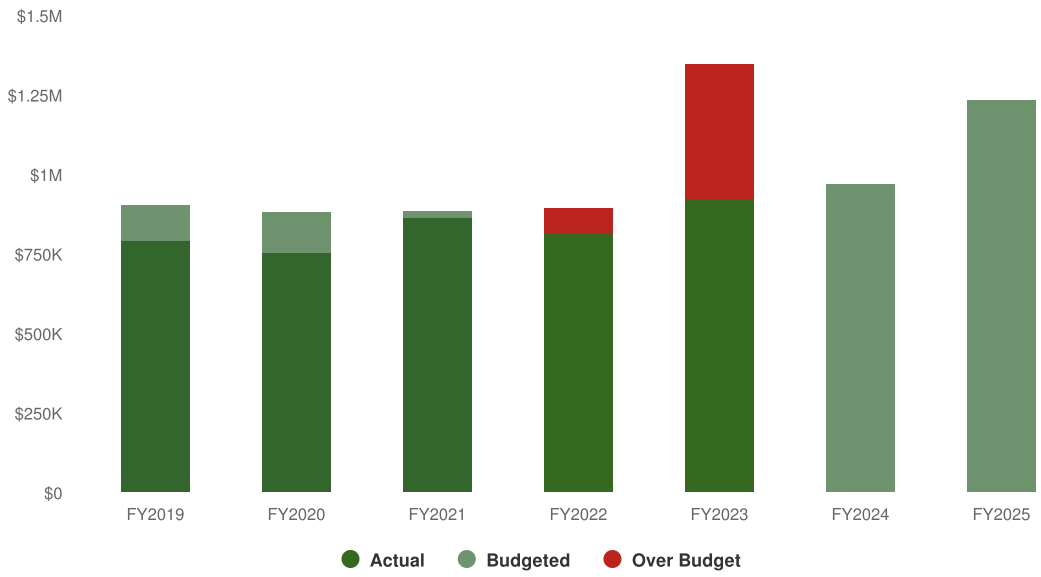
Accomplishments:

·Wellness Committee accomplishments include expanded availability of fitness equipment and other programming and events offered during the course of the year to support employee wellness.
·Organizational Wide training was provided de-escalation and cultural competency in the workplace.

Expenditures Summary

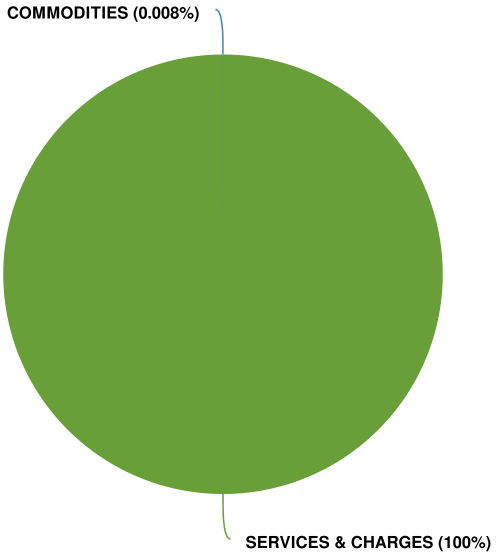
$1,237,950 **$267,200**
(27.53% vs. prior year)

Legal and Liability Proposed and Historical Budget vs. Actual

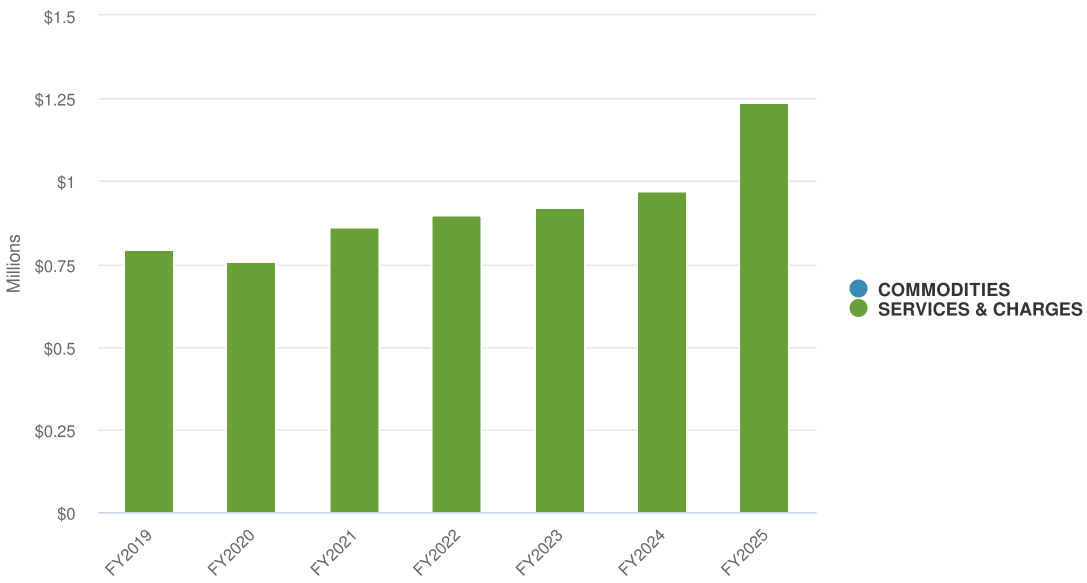


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
COMMODITIES						
LEGAL & LIABILITY	$12	$0	$100	$100	$100	0%
Total COMMODITIES:	**$12**	**$0**	**$100**	**$100**	**$100**	**0%**
SERVICES & CHARGES						
LEGAL & LIABILITY	$896,862	$1,347,857	$970,650	$1,214,850	$1,237,850	27.5%
Total SERVICES & CHARGES:	**$896,862**	**$1,347,857**	**$970,650**	**$1,214,850**	**$1,237,850**	**27.5%**
Total Expense Objects:	**$896,874**	**$1,347,857**	**$970,750**	**$1,214,950**	**$1,237,950**	**27.5%**

Community Development Department



The Community Development Department administers the orderly growth of the community by ensuring quality development through superior customer service, which adheres to the goals and objectives established by the residents, Mayor and Village Board. The department provides assistance to local businesses, residents, and developers through program administration of building inspections and plan review, code enforcement, economic development, Geographic Information System and planning and zoning. The Community Development Department provides for balanced growth, Plan Commission support, database management, housing quality and diversity, implementation of the community plans, development review coordination and business retention and attraction.

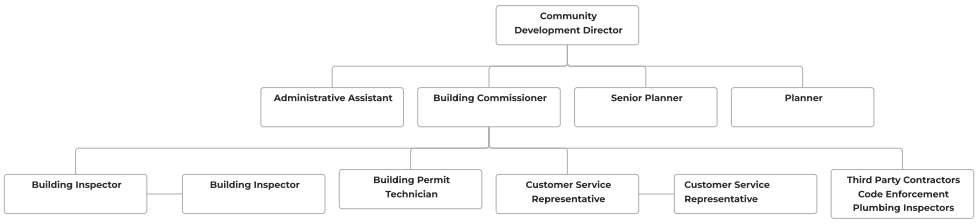
Core Goals of the Community Development Department:

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

Organizational Chart

Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
COMMUNITY DEVELOPMENT				
Director of Community Development	1.00	1.00	1.00	1.00
Building Commissioner	0.75	0.75	0.75	0.75
Senior Planner	1.00	1.00	1.00	1.00
Planner	0.00	0.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00
Building Permit Technician	1.00	1.00	0.75	0.75
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL	***6.75***	***6.75***	***7.50***	***7.50***

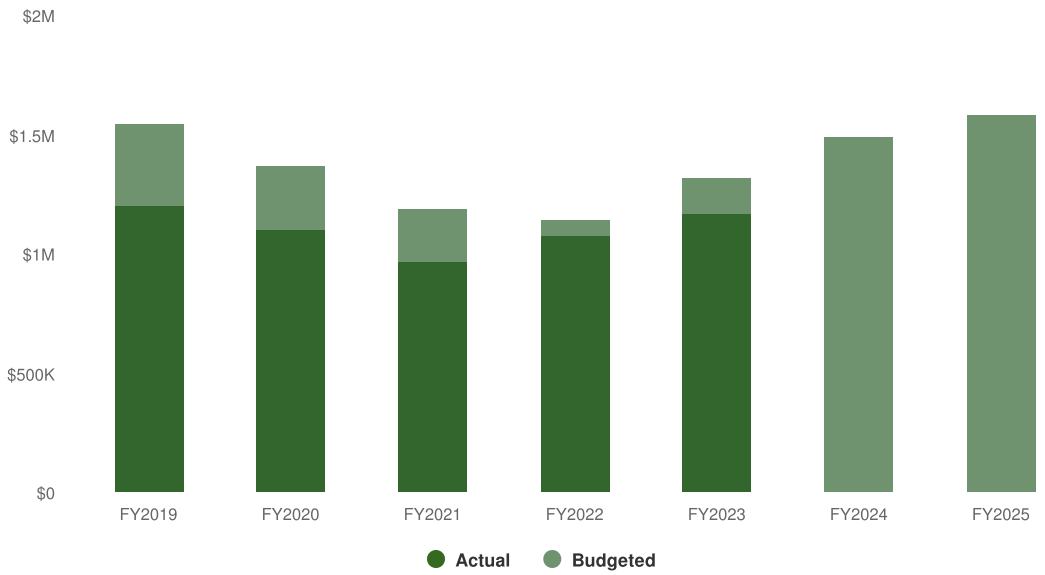
Community Development Department



Expenditures Summary

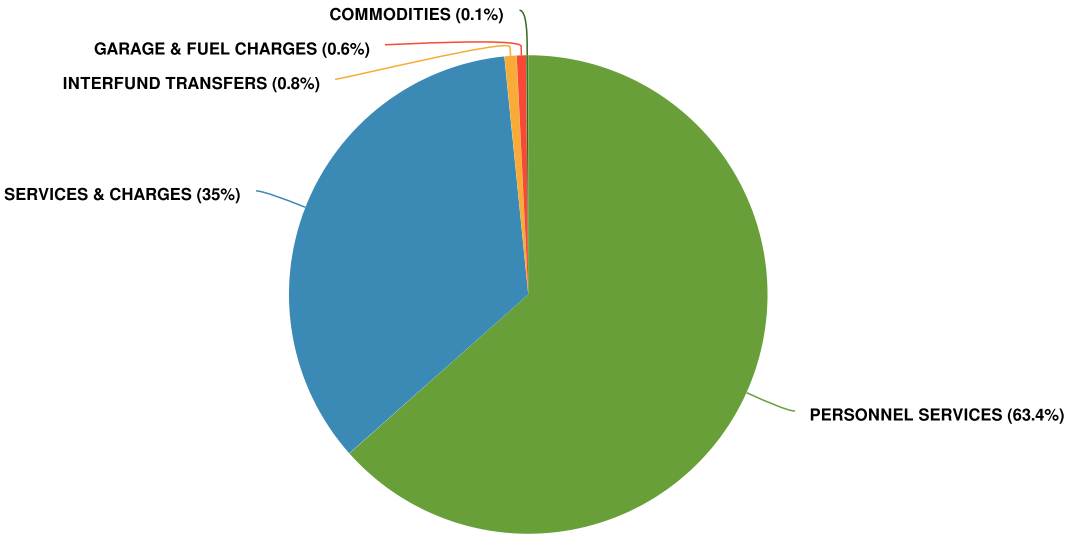
$1,586,122 **$96,175**
(6.45% vs. prior year)

Community Development Department Proposed and Historical Budget vs. Actual

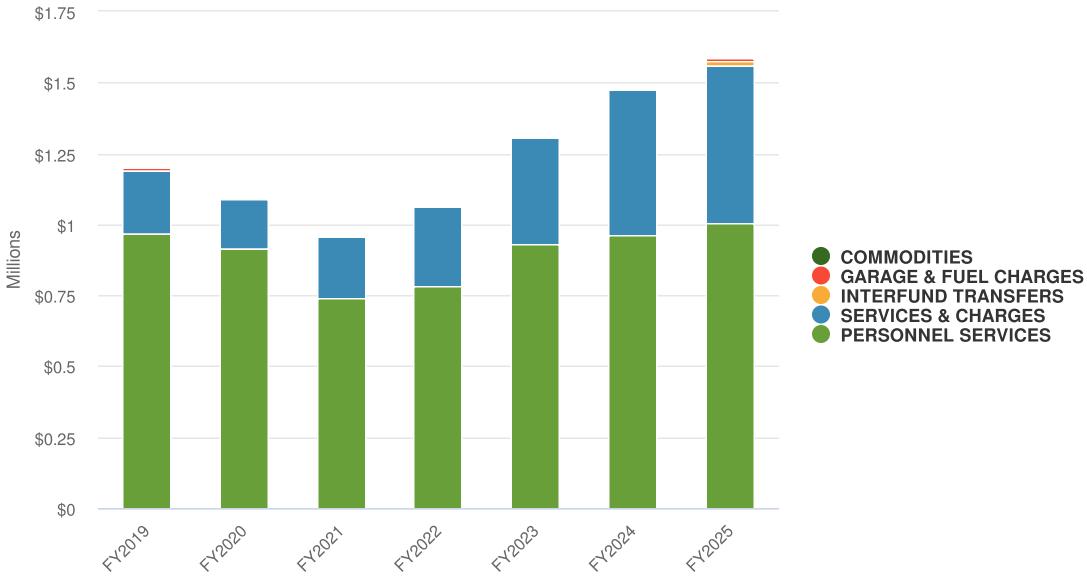


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
COMMUNITY DEVELOPMENT	$780,202	$898,282	$963,651	$973,940	$1,006,375	4.4%
Total PERSONNEL SERVICES:	**$780,202**	**$898,282**	**$963,651**	**$973,940**	**$1,006,375**	**4.4%**
COMMODITIES						
COMMUNITY DEVELOPMENT	$2,179	$2,275	$2,200	$2,200	$2,200	0%
Total COMMODITIES:	**$2,179**	**$2,275**	**$2,200**	**$2,200**	**$2,200**	**0%**
SERVICES & CHARGES						
COMMUNITY DEVELOPMENT	$284,990	$257,346	$512,385	$328,532	$554,783	8.3%
Total SERVICES & CHARGES:	**$284,990**	**$257,346**	**$512,385**	**$328,532**	**$554,783**	**8.3%**
GARAGE & FUEL CHARGES						
COMMUNITY DEVELOPMENT	$4,918	$6,368	$7,465	$7,465	$10,029	34.3%
Total GARAGE & FUEL CHARGES:	**$4,918**	**$6,368**	**$7,465**	**$7,465**	**$10,029**	**34.3%**
INTERFUND TRANSFERS						
COMMUNITY DEVELOPMENT	$3,319	$3,319	$4,247	$4,247	$12,735	199.9%
Total INTERFUND TRANSFERS:	**$3,319**	**$3,319**	**$4,247**	**$4,247**	**$12,735**	**199.9%**
Total Expense Objects:	**$1,075,608**	**$1,167,590**	**$1,489,948**	**$1,316,384**	**$1,586,122**	**6.5%**

Customer Service Department



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

Goals and Objectives for Calendar Year 2025:

·Continue and expand culture of great customer service, through an expanded Vilage wide customer service meeting to help to provide a coheasive message through all of our front line customer service representatives.
·Provide timely response to all questions received at Village Hall

Accomplishments:

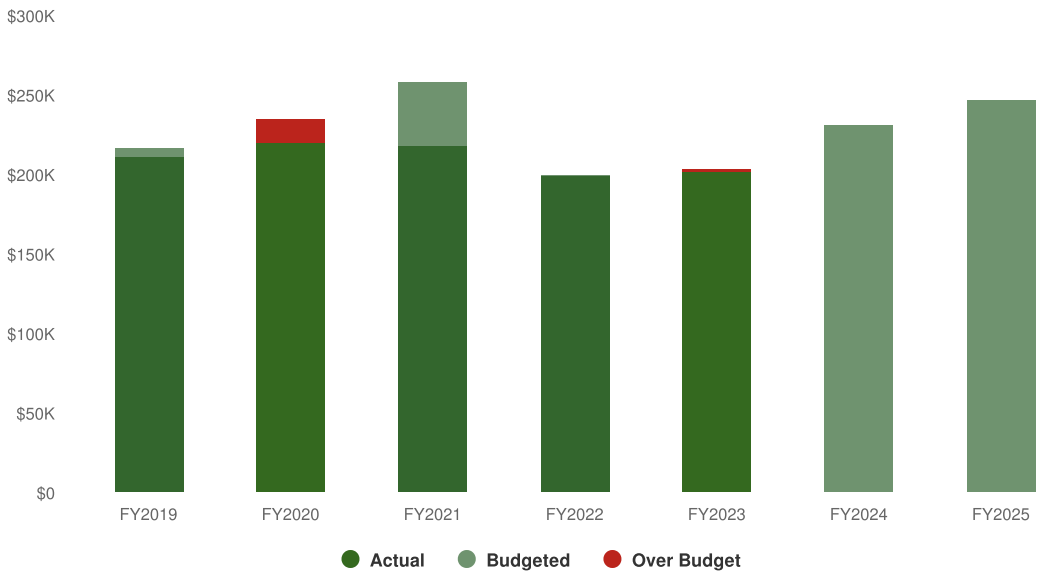
·Successfully hired a new building inspector
·Continued to provide outstanding customer service at Village Hall
·Customer Service staff scheduled over 4,860 building inspections in 2022
·Over 22,000 financial transactions occurred at the front counter in 2022
·Processed over 1,620 building permits in 2022

Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
CUSTOMER SERVICE				
Building Commissioner	0.25	0.25	0.25	0.25
Office Associate	2.00	2.00	2.00	2.00
Building Permit Technician	0.00	0.00	0.25	0.25
TOTAL	***2.25***	***2.25***	***2.50***	***2.50***

Expenditures Summary

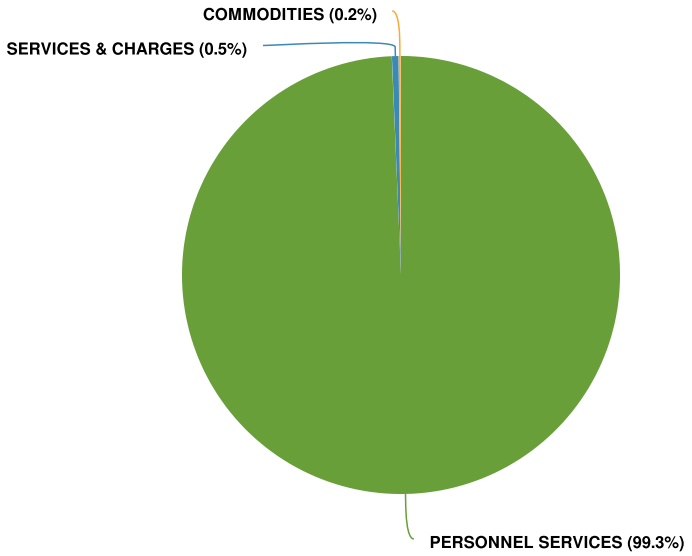
$247,017 **$15,578**
(6.73% vs. prior year)

Customer Service Department Proposed and Historical Budget vs. Actual

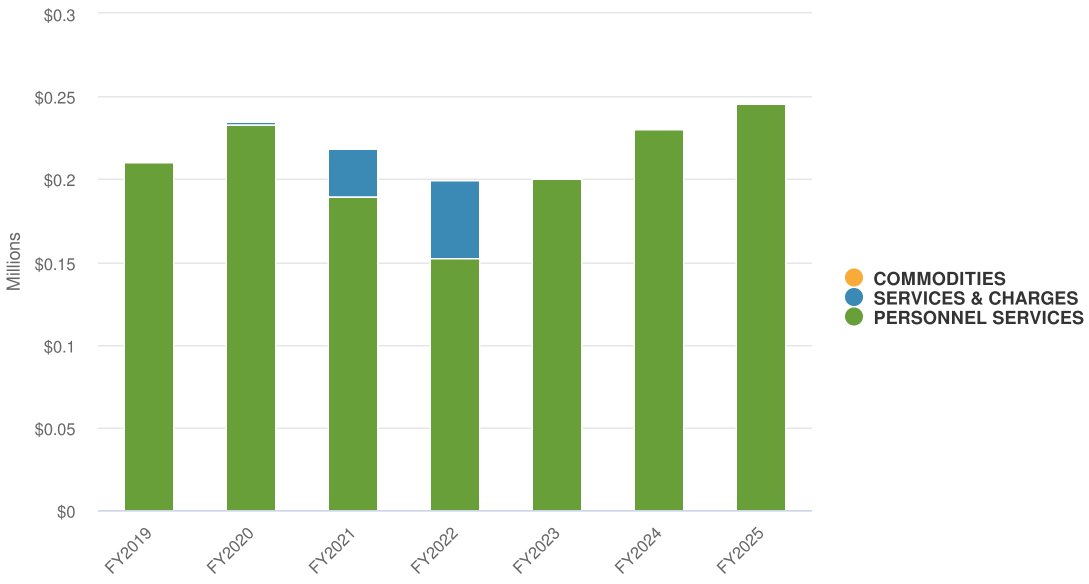


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
CUSTOMER SERVICE	$152,383	$203,026	$229,826	$221,243	$245,404	6.8%
Total PERSONNEL SERVICES:	**$152,383**	**$203,026**	**$229,826**	**$221,243**	**$245,404**	**6.8%**
COMMODITIES						
CUSTOMER SERVICE	$96	$100	$400	$400	$400	0%
Total COMMODITIES:	**$96**	**$100**	**$400**	**$400**	**$400**	**0%**
SERVICES & CHARGES						
CUSTOMER SERVICE	$46,567	$1,041	$1,213	$1,213	$1,213	0%
Total SERVICES & CHARGES:	**$46,567**	**$1,041**	**$1,213**	**$1,213**	**$1,213**	**0%**
Total Expense Objects:	**$199,046**	**$204,167**	**$231,439**	**$222,856**	**$247,017**	**6.7%**

Finance Department

The Finance Department consists of seven full-time employees and one part-time employee. Department functions include: budget management, payroll, accounting, utility billing, accounts payable and receivable, fixed asset management, investing, debt management, cash management and financial reporting.

The Finance Department is responsible for all financial transactions and recordkeeping for the Village. These include: budget management, payroll, accounting, utility billing, accounts payable and receivable, fixed asset management, investing, debt management, cash management and financial reporting. The department prepares various financial reports including the Annual Comprehensive Financial Report (ACFR) and the Popular Annual Financial Report (PAFR). The Director of Finance serves as the Chief Financial Officer of the Village, Treasurer of the Woodridge Police Pension Fund, and Treasurer of the Northern Will County Water Agency.

Core Goals of the Finance Department:

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

Goals and Objectives for Fiscal Year 2025:

·Utilitize ClearGov to create the Village's Annual Budget book and submit the Village budget to the Government Finance Officers Association for the Distinguished Budget Presentation Award Program.
·Update the Finances section of the Village's Government Transparency pages of the Village website using ClearGov.
·Continue to promote the Village payment portal for Utility Billing customers, which offers more payment methods, auto-pay options, notifications and support.
·Issue bonds to complete the financing of the Public Works Facility.
·Continue to promote the ACH payment option to vendors in order to reduce the Village's exposure to potential fraud and reduce transaction costs.
·Continue to develop and support a succession plan for the Finance Department to provide growth and development potential to employees which provides stability and continuity within the department.
·Complete various water billing projects, including inactive account analysis, owner/renter account analysis, and other tracking
·Pursue cross-training efforts across departmental functions, such as Payroll, Accounts Payable, and Billing.

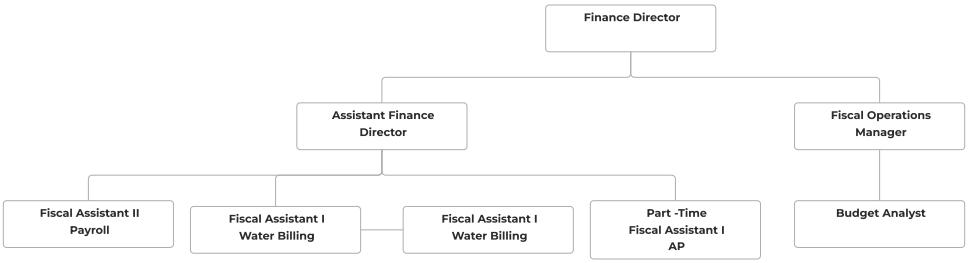
Accomplishments:

·Completed the implementation of a new payment portal for Utility Billing customers, which offers more payment methods, auto-pay options, notifications, and support.
·Implemented ClearGov budget software for the FY 2025 budget process which streamlined the budget process, reduced staff time preparing budget reports for each department and created the groundwork for the preparation of the Village's Budget Book.
·Received the "Triple Crown" achievement from the Government Finance Officers Association (GFOA), where the Finance Department received the three prestigious Financial Reporting awards:
1. "Distinguished Budget Presentation" award for the 10th consecutive year,
2. "Certificate of Excellence in Financial Reporting" award for the 17th consecutive year, and
3. "Outstanding Achievement in Popular Annual Financial Reporting" award for the 9th consecutive year
·Successfully completed the 2023 financial audit with a clean opinion and no management comments from the audit firm.

Organizational Chart

Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
FINANCE				
Director of Finance	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00
Fiscal Operations Manager	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00
Fiscal Assistant II	1.00	1.00	1.00	1.00
Fiscal Assistant I	2.00	2.00	2.00	2.00
Fiscal Assistant I (PT)	0.00	0.00	0.50	0.50
TOTAL	***7.00***	***7.00***	***7.50***	***7.50***

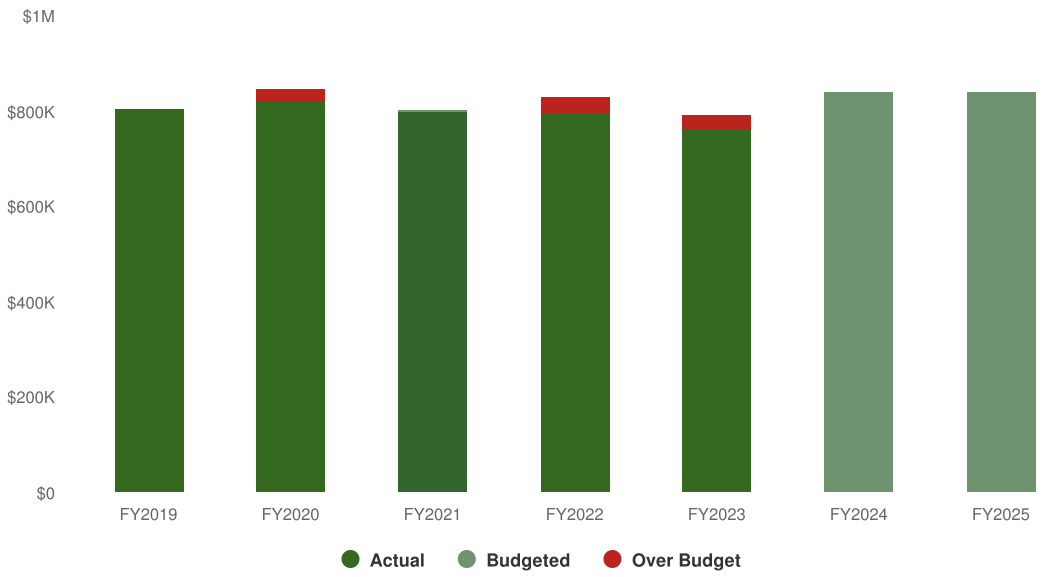
Finance Department



Expenditures Summary

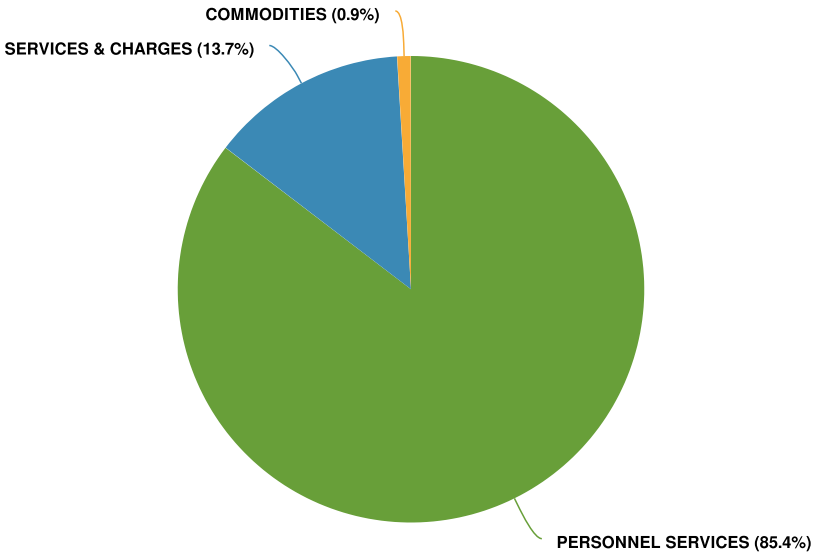
$839,602 **$24**
(0.00% vs. prior year)

Finance Department Proposed and Historical Budget vs. Actual

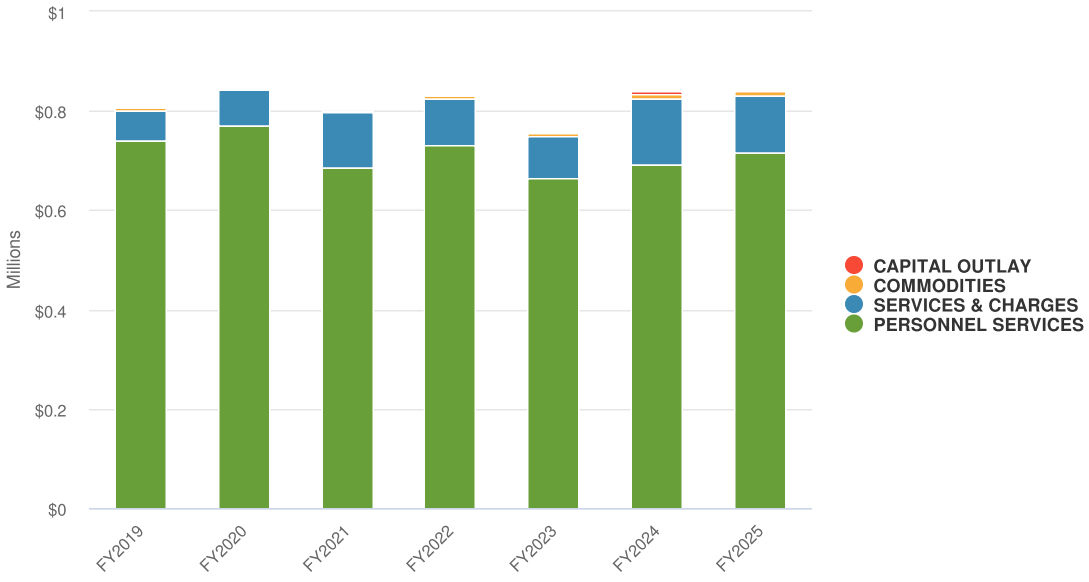


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
FINANCE	$730,213	$689,014	$691,338	$708,540	$716,852	3.7%
Total PERSONNEL SERVICES:	**$730,213**	**$689,014**	**$691,338**	**$708,540**	**$716,852**	**3.7%**
COMMODITIES						
FINANCE	$5,394	$6,258	$9,190	$11,400	$7,900	-14%
Total COMMODITIES:	**$5,394**	**$6,258**	**$9,190**	**$11,400**	**$7,900**	**-14%**
SERVICES & CHARGES						
FINANCE	$95,836	$96,773	$134,050	$146,053	$114,850	-14.3%
Total SERVICES & CHARGES:	**$95,836**	**$96,773**	**$134,050**	**$146,053**	**$114,850**	**-14.3%**
CAPITAL OUTLAY						
FINANCE	$0	$0	$5,000	$5,000	$0	-100%
Total CAPITAL OUTLAY:	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**-100%**
Total Expense Objects:	**$831,443**	**$792,045**	**$839,578**	**$870,993**	**$839,602**	**0%**

Police Department

The Police Department, the backbone of public safety in the Village, is always on call, ready to respond to emergency and non-emergency situations. Our mission is to provide dedicated professional service and impartial law enforcement, ensuring the safety and well-being of the citizens of Woodridge 24/7, 365 days a year.

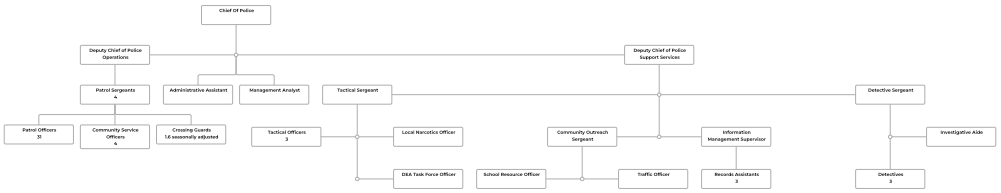
Core Goals of the Police Department:

·Provide continued professional and proactive police services to the community.
·Develop a data-driven approach to crime reduction with an emphasis on interagency collaboration by utilizing crime trends as a guide.
·Enhance recruitment efforts and efforts to retain dedicated police officers.
·Improve communication and transparency with the public by educating and involving residents on community safety issues through a variety of outreach efforts.
·Actively train officers for Police Department succession planning, including filling open specialty positions
·Continue to expand our mental health and crisis training and protocols to all Village employees.
·Using our new VR system, we will continue to implement additional scenario-based training for all aspects of de-escalation and use of force.
·Continue to utilize and improve the use of technology and technological advancement to benefit the Police Department.
·Continue to send staff to Leadership related training classes such as Staff and Command.
·Continue to expand the use of our Social Worker for cases.

Organizational Chart

Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
POLICE DEPARTMENT				
Chief of Police	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00
Sergeant	7.00	7.00	7.00	7.00
Officer	41.00	41.00	41.00	41.00
Records Supervisor	1.00	1.00	1.00	1.00
Community Service Officers	3.00	4.00	4.00	4.00
Management Analyst	1.00	1.00	1.00	1.00
Investigative Aid	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Records Assistant	2.00	2.00	2.00	3.00
Crossing Guard (Seasonally adjusted)	1.60	1.60	1.60	1.60
TOTAL	***61.60***	***62.60***	***62.60***	***63.60***

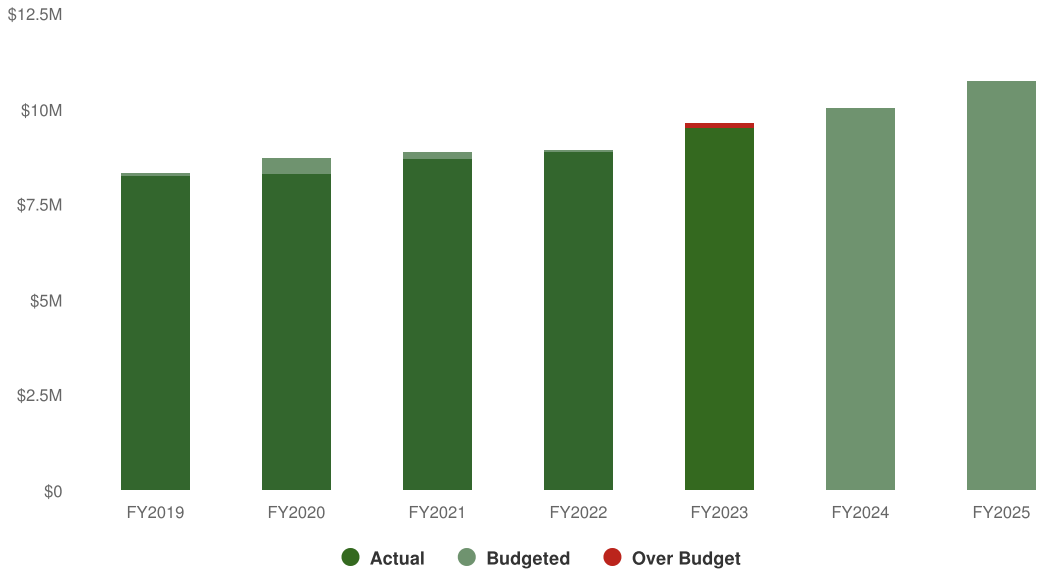
Police Department



Expenditures Summary

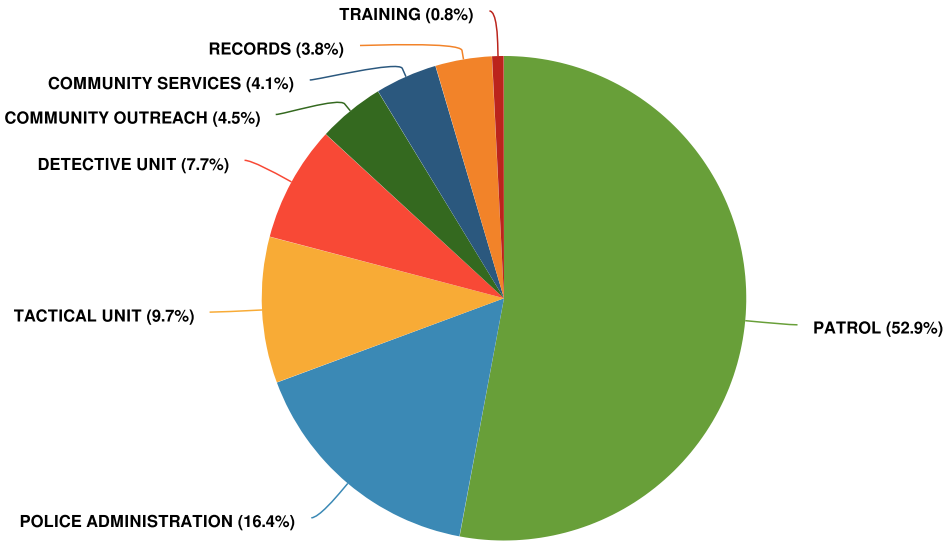
$10,750,413 **$723,795**
(7.22% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

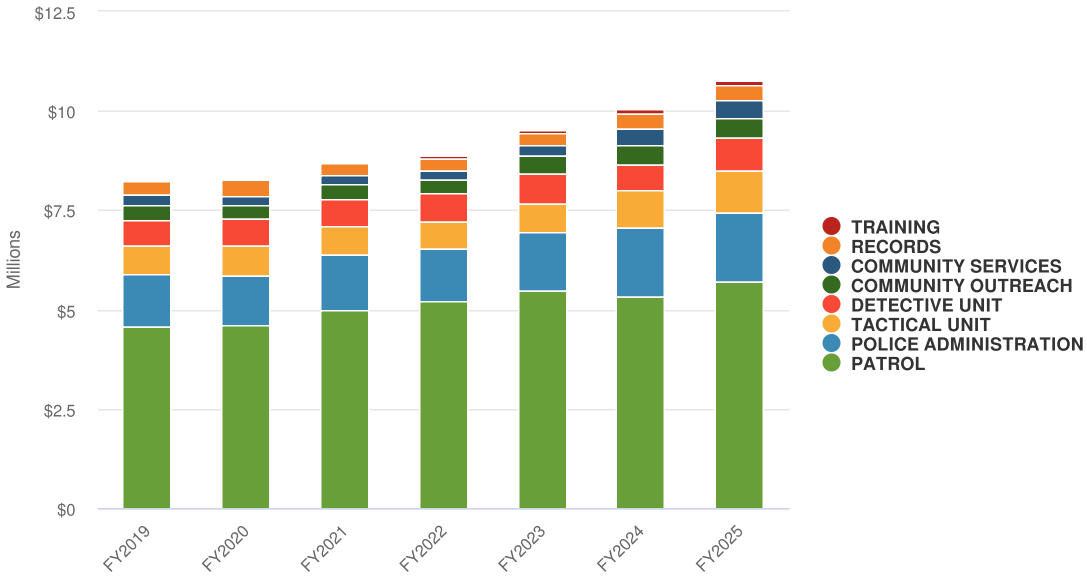


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

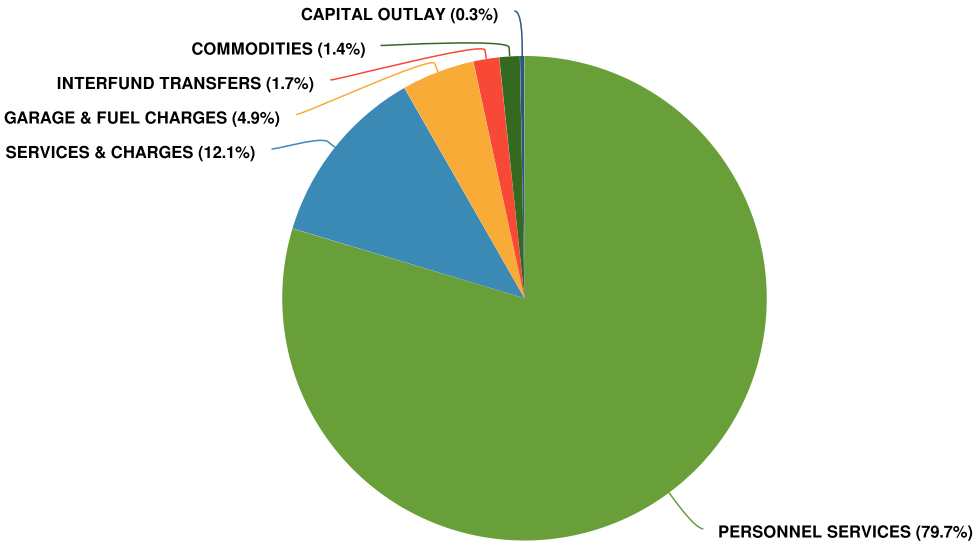


Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures						
PUBLIC SAFETY						
POLICE						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	$526,029	$502,168	$722,989	$404,025	$726,272	0.5%
COMMODITIES	$8,594	$10,199	$10,975	$10,975	$11,550	5.2%
SERVICES & CHARGES	$761,756	$844,080	$968,845	$934,850	$974,803	0.6%
CAPITAL OUTLAY	$0	$2,861	$0	$0	$0	0%
GARAGE & FUEL CHARGES	$21,374	$29,821	$30,843	$30,843	$31,956	3.6%
INTERFUND TRANSFERS	$7,194	$10,647	$14,001	$8,230	$19,290	37.8%
Total POLICE ADMINISTRATION:	**$1,324,948**	**$1,399,776**	**$1,747,653**	**$1,388,923**	**$1,763,871**	**0.9%**
PATROL						
PERSONNEL SERVICES	$4,767,468	$5,154,579	$4,708,086	$5,009,895	$5,063,816	7.6%
COMMODITIES	$64,751	$70,501	$73,000	$66,800	$69,100	-5.3%
SERVICES & CHARGES	$14,106	$57,966	$37,100	$35,700	$40,900	10.2%
CAPITAL OUTLAY	$21,504	$37,354	$32,300	$32,300	$31,500	-2.5%
GARAGE & FUEL CHARGES	$240,865	$339,423	$351,332	$351,332	$364,314	3.7%
INTERFUND TRANSFERS	$100,005	$102,088	$124,037	$124,037	$122,650	-1.1%
Total PATROL:	**$5,208,698**	**$5,761,911**	**$5,325,855**	**$5,620,064**	**$5,692,280**	**6.9%**
DETECTIVE UNIT						
PERSONNEL SERVICES	$644,403	$540,043	$571,869	$450,020	$738,739	29.2%
COMMODITIES	$6,687	$8,628	$7,700	$11,700	$12,500	62.3%
SERVICES & CHARGES	$21,394	$20,193	$19,382	$24,500	$30,870	59.3%
GARAGE & FUEL CHARGES	$24,937	$34,792	$35,983	$35,983	$37,282	3.6%
INTERFUND TRANSFERS	$7,805	$14,874	$16,033	$16,033	$12,570	-21.6%
Total DETECTIVE UNIT:	**$705,226**	**$618,530**	**$650,967**	**$538,236**	**$831,961**	**27.8%**
TACTICAL UNIT						
PERSONNEL SERVICES	$645,924	$850,724	$871,983	$867,430	$909,184	4.3%
COMMODITIES	$6,019	$9,712	$11,350	$7,850	$7,000	-38.3%
SERVICES & CHARGES	$0	$0	$300	$300	$78,300	26,000%
GARAGE & FUEL CHARGES	$28,499	$39,762	$41,123	$41,123	$42,607	3.6%
INTERFUND TRANSFERS	$0	$0	$9,045	$9,045	$10,530	16.4%
Total TACTICAL UNIT:	**$680,442**	**$900,198**	**$933,801**	**$925,748**	**$1,047,621**	**12.2%**

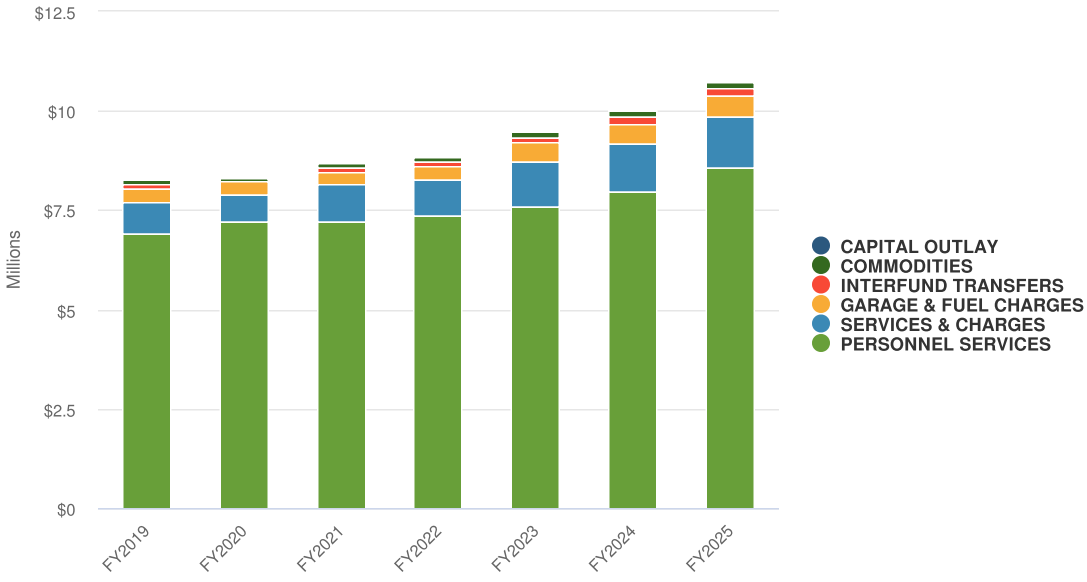
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
COMMUNITY OUTREACH						
PERSONNEL SERVICES	$305,946	$236,811	$389,794	$254,615	$376,496	-3.4%
COMMODITIES	$2,079	$2,279	$4,475	$1,500	$4,800	7.3%
SERVICES & CHARGES	$40,876	$71,317	$86,500	$85,345	$92,500	6.9%
GARAGE & FUEL CHARGES	$3,562	$4,970	$5,140	$5,140	$5,326	3.6%
Total COMMUNITY OUTREACH:	**$352,463**	**$315,377**	**$485,909**	**$346,600**	**$479,122**	**-1.4%**
COMMUNITY SERVICES						
PERSONNEL SERVICES	$153,276	$201,703	$325,797	$251,163	$368,478	13.1%
COMMODITIES	$2,686	$9,832	$7,180	$4,705	$8,805	22.6%
SERVICES & CHARGES	$7,336	$5,751	$4,500	$5,000	$6,000	33.3%
GARAGE & FUEL CHARGES	$28,499	$39,762	$41,123	$41,123	$42,607	3.6%
INTERFUND TRANSFERS	$18,685	$11,536	$12,776	$12,776	$19,685	54.1%
Total COMMUNITY SERVICES:	**$210,481**	**$268,584**	**$391,376**	**$314,767**	**$445,575**	**13.8%**
RECORDS						
PERSONNEL SERVICES	$306,473	$282,496	$378,342	$356,020	$380,333	0.5%
COMMODITIES	$1,881	$2,638	$3,230	$3,230	$2,975	-7.9%
SERVICES & CHARGES	$18,224	$17,839	$25,900	$24,400	$22,100	-14.7%
Total RECORDS:	**$326,578**	**$302,972**	**$407,472**	**$383,650**	**$405,408**	**-0.5%**
TRAINING						
COMMODITIES	$10,155	$17,796	$20,000	$30,000	$30,000	50%
SERVICES & CHARGES	$46,725	$42,419	$63,585	$36,285	$54,575	-14.2%
Total TRAINING:	**$56,880**	**$60,216**	**$83,585**	**$66,285**	**$84,575**	**1.2%**
Total POLICE:	**$8,865,716**	**$9,627,564**	**$10,026,618**	**$9,584,273**	**$10,750,413**	**7.2%**
Total PUBLIC SAFETY:	**$8,865,716**	**$9,627,564**	**$10,026,618**	**$9,584,273**	**$10,750,413**	**7.2%**
Total Expenditures:	**$8,865,716**	**$9,627,564**	**$10,026,618**	**$9,584,273**	**$10,750,413**	**7.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
POLICE ADMINISTRATION	$526,029	$502,168	$722,989	$404,025	$726,272	0.5%
PATROL	$4,767,468	$5,154,579	$4,708,086	$5,009,895	$5,063,816	7.6%
DETECTIVE UNIT	$644,403	$540,043	$571,869	$450,020	$738,739	29.2%
TACTICAL UNIT	$645,924	$850,724	$871,983	$867,430	$909,184	4.3%
COMMUNITY OUTREACH	$305,946	$236,811	$389,794	$254,615	$376,496	-3.4%
COMMUNITY SERVICES	$153,276	$201,703	$325,797	$251,163	$368,478	13.1%
RECORDS	$306,473	$282,496	$378,342	$356,020	$380,333	0.5%
Total PERSONNEL SERVICES:	**$7,349,519**	**$7,768,523**	**$7,968,860**	**$7,593,168**	**$8,563,318**	**7.5%**
COMMODITIES						
POLICE ADMINISTRATION	$8,594	$10,199	$10,975	$10,975	$11,550	5.2%
PATROL	$64,751	$70,501	$73,000	$66,800	$69,100	-5.3%
DETECTIVE UNIT	$6,687	$8,628	$7,700	$11,700	$12,500	62.3%
TACTICAL UNIT	$6,019	$9,712	$11,350	$7,850	$7,000	-38.3%
COMMUNITY OUTREACH	$2,079	$2,279	$4,475	$1,500	$4,800	7.3%
COMMUNITY SERVICES	$2,686	$9,832	$7,180	$4,705	$8,805	22.6%
RECORDS	$1,881	$2,638	$3,230	$3,230	$2,975	-7.9%
TRAINING	$10,155	$17,796	$20,000	$30,000	$30,000	50%
Total COMMODITIES:	**$102,851**	**$131,585**	**$137,910**	**$136,760**	**$146,730**	**6.4%**
SERVICES & CHARGES						
POLICE ADMINISTRATION	$761,756	$844,080	$968,845	$934,850	$974,803	0.6%
PATROL	$14,106	$57,966	$37,100	$35,700	$40,900	10.2%
DETECTIVE UNIT	$21,394	$20,193	$19,382	$24,500	$30,870	59.3%
TACTICAL UNIT	$0	$0	$300	$300	$78,300	26,000%
COMMUNITY OUTREACH	$40,876	$71,317	$86,500	$85,345	$92,500	6.9%
COMMUNITY SERVICES	$7,336	$5,751	$4,500	$5,000	$6,000	33.3%
RECORDS	$18,224	$17,839	$25,900	$24,400	$22,100	-14.7%
TRAINING	$46,725	$42,419	$63,585	$36,285	$54,575	-14.2%
Total SERVICES & CHARGES:	**$910,416**	**$1,059,566**	**$1,206,112**	**$1,146,380**	**$1,300,048**	**7.8%**
CAPITAL OUTLAY						
POLICE ADMINISTRATION	$0	$2,861	$0	$0	$0	0%
PATROL	$21,504	$37,354	$32,300	$32,300	$31,500	-2.5%
Total CAPITAL OUTLAY:	**$21,504**	**$40,215**	**$32,300**	**$32,300**	**$31,500**	**-2.5%**
GARAGE & FUEL CHARGES						

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
POLICE ADMINISTRATION	$21,374	$29,821	$30,843	$30,843	$31,956	3.6%
PATROL	$240,865	$339,423	$351,332	$351,332	$364,314	3.7%
DETECTIVE UNIT	$24,937	$34,792	$35,983	$35,983	$37,282	3.6%
TACTICAL UNIT	$28,499	$39,762	$41,123	$41,123	$42,607	3.6%
COMMUNITY OUTREACH	$3,562	$4,970	$5,140	$5,140	$5,326	3.6%
COMMUNITY SERVICES	$28,499	$39,762	$41,123	$41,123	$42,607	3.6%
Total GARAGE & FUEL CHARGES:	**$347,736**	**$488,530**	**$505,544**	**$505,544**	**$524,092**	**3.7%**
INTERFUND TRANSFERS						
POLICE ADMINISTRATION	$7,194	$10,647	$14,001	$8,230	$19,290	37.8%
PATROL	$100,005	$102,088	$124,037	$124,037	$122,650	-1.1%
DETECTIVE UNIT	$7,805	$14,874	$16,033	$16,033	$12,570	-21.6%
TACTICAL UNIT	$0	$0	$9,045	$9,045	$10,530	16.4%
COMMUNITY SERVICES	$18,685	$11,536	$12,776	$12,776	$19,685	54.1%
Total INTERFUND TRANSFERS:	**$133,689**	**$139,145**	**$175,892**	**$170,121**	**$184,725**	**5%**
Total Expense Objects:	**$8,865,716**	**$9,627,564**	**$10,026,618**	**$9,584,273**	**$10,750,413**	**7.2%**

Police Administration



The Police Administration provides strategic management and oversees the police department's day-to-day operations. Responsibilities include emergency management, developing policies and procedures, establishing and tracking the department's budget, analyzing crime statistics, recommending risk management techniques, applying and managing grants, and disseminating public information through working with the media and engaging social media channels.

Goals and Objectives for Calendar Year 2025:

·Evaluate our current use of force training to ensure it is consistent with Illinois Law Enforcement Training and Standards Board (ILETSB) protocols.
·Complete scenario based training consistent with ILETSB mandates.
·Expand officer wellnss program to include counselor availability for officers.
·Continue utilizing grants when available for the department.
·Continue to recruiting and hiring process for new and lateral hires.
·Complete the new Police Facility checklist.

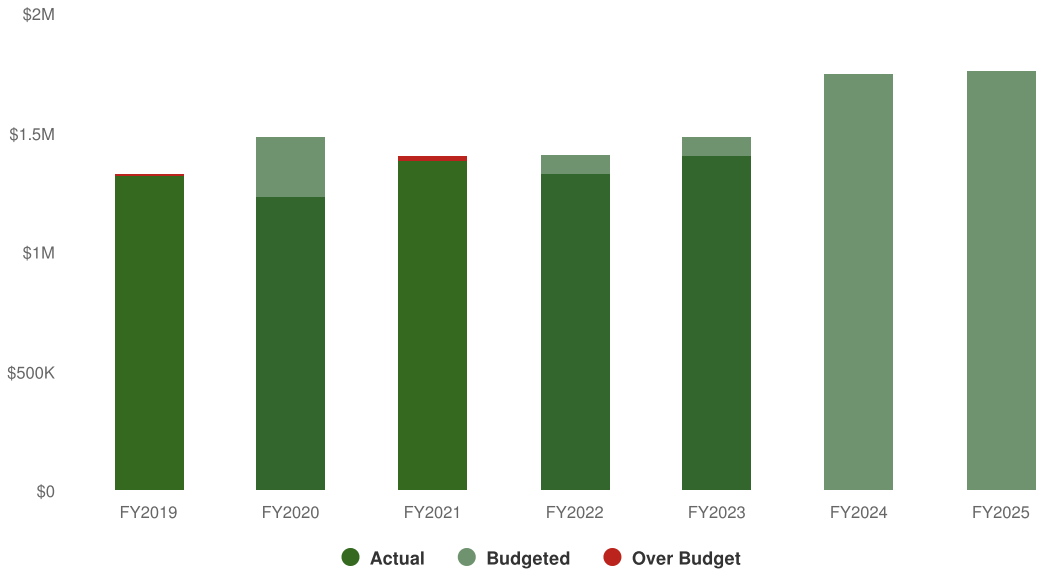
2024 Accomplishments:

·Promoted Tom Stefanson to Chief of Police and Dennis Brinkman to Deputy Chief.
·We have transitioned from a part-time social worker to a full-time social worker position. The program has expanded and will continue to grow. This will include working with seniors and going to secure scenes.
·Contine to track mental health calls involving crisis situations pursuant to the SAFE-T Act.
·Rescue taskforce training for all sworn personnel.
·Continue to expand the Community Roll Call events.
·Successfully held the New Police Department Open House.
·The department completed visits throughout the year to Cedarhurst and Guiding Light Academy.
·Rolled out VR training system and completed train the trainer on the system.

Expenditures Summary

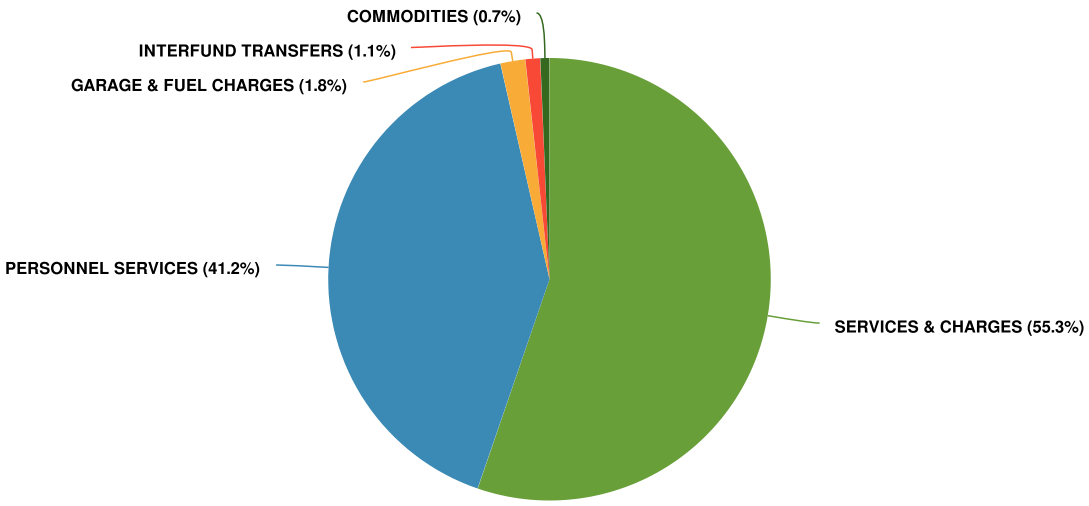
$1,763,871 $16,218
(0.93% vs. prior year)

Police Administration Proposed and Historical Budget vs. Actual

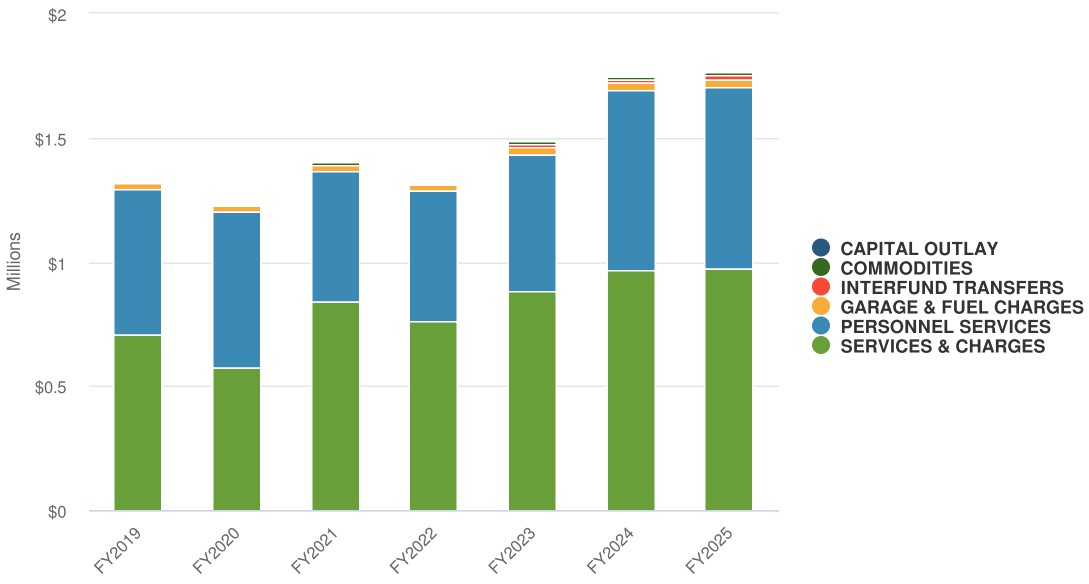


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
POLICE ADMINISTRATION	$526,029	$502,168	$722,989	$404,025	$726,272	0.5%
Total PERSONNEL SERVICES:	**$526,029**	**$502,168**	**$722,989**	**$404,025**	**$726,272**	**0.5%**
COMMODITIES						
POLICE ADMINISTRATION	$8,594	$10,199	$10,975	$10,975	$11,550	5.2%
Total COMMODITIES:	**$8,594**	**$10,199**	**$10,975**	**$10,975**	**$11,550**	**5.2%**
SERVICES & CHARGES						
POLICE ADMINISTRATION	$761,756	$844,080	$968,845	$934,850	$974,803	0.6%
Total SERVICES & CHARGES:	**$761,756**	**$844,080**	**$968,845**	**$934,850**	**$974,803**	**0.6%**
CAPITAL OUTLAY						
POLICE ADMINISTRATION	$0	$2,861	$0	$0	$0	0%
Total CAPITAL OUTLAY:	**$0**	**$2,861**	**$0**	**$0**	**$0**	**0%**
GARAGE & FUEL CHARGES						
POLICE ADMINISTRATION	$21,374	$29,821	$30,843	$30,843	$31,956	3.6%
Total GARAGE & FUEL CHARGES:	**$21,374**	**$29,821**	**$30,843**	**$30,843**	**$31,956**	**3.6%**
INTERFUND TRANSFERS						
POLICE ADMINISTRATION	$7,194	$10,647	$14,001	$8,230	$19,290	37.8%
Total INTERFUND TRANSFERS:	**$7,194**	**$10,647**	**$14,001**	**$8,230**	**$19,290**	**37.8%**
Total Expense Objects:	**$1,324,948**	**$1,399,776**	**$1,747,653**	**$1,388,923**	**$1,763,871**	**0.9%**

Patrol Unit

The Patrol Division is the largest component of the Woodridge Police Department and is responsible for responding to emergency and non-emergency calls for service. Officers routinely respond to calls for service regarding criminal offenses, traffic crashes, alarm activation, disturbances, traffic complaints, and other miscellaneous events. In addition to patrol functions, officers train in specialties such as Bike Patrol, UTV Patrol, Field Training Officers, Juvenile Officers, Breathalyzer Officers, Safety Seat Inspectors, Rapid Deployment Instructors, and Truck Enforcement Officers.



Goals and Objectives for Calendar Year 2025:

·Continue to expand the Woodridge drone team with a goal of ten operators.
·Continue replacing and updating breaching equipment.
·Increase traffic safety and DUI enforcement.
·Proactive enforcement of state and local laws and ordinances.
·Continue the hiring of new and lateral police officers.
·Fill the open specialty assignments.

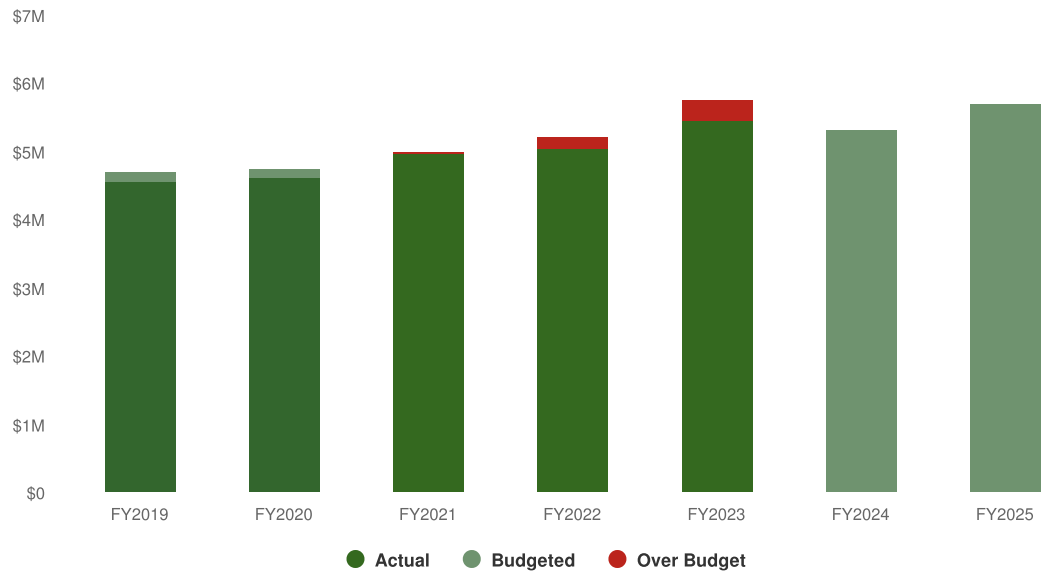
2024 Accomplishments:

·Promoted Robert McKimson to the rank of Sergeant.
·Began the replacement of old breaching equipment and updated the ballistic shields.
·Implemented the new FTO Tracker software to manage the FTO program.
·Continued training of tire deflation devices to be deployed within the Patrol unit.
·Continued to build a civilian emergency response unit to assist with logistics and operations documentation.
·Hired a total of four new officers. Two Lateral and two new hires.
·Officers assisted ILEAS with the RNC and DNC conventions.
·Completed operator training for new UTV, which will allow for alternate response vehicle when needed.

Expenditures Summary

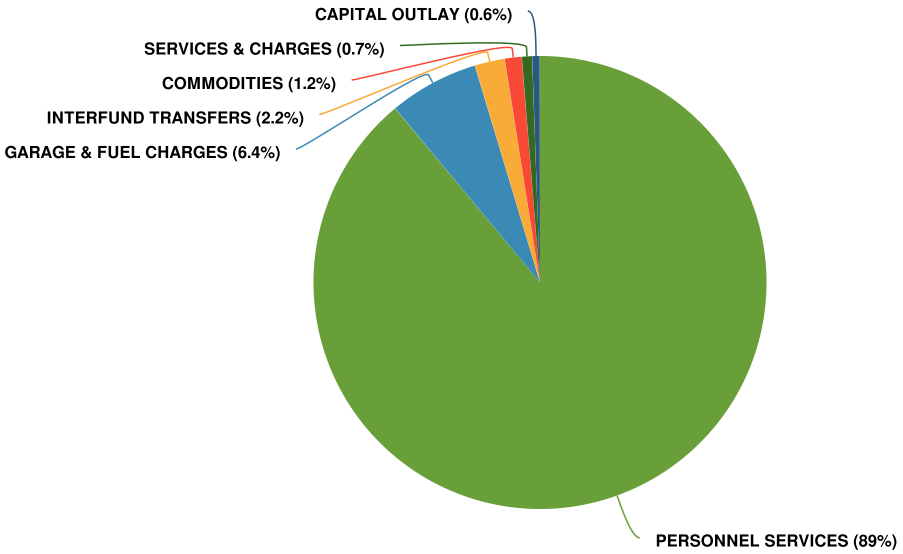
$5,692,280 $366,425
(6.88% vs. prior year)

Patrol Proposed and Historical Budget vs. Actual

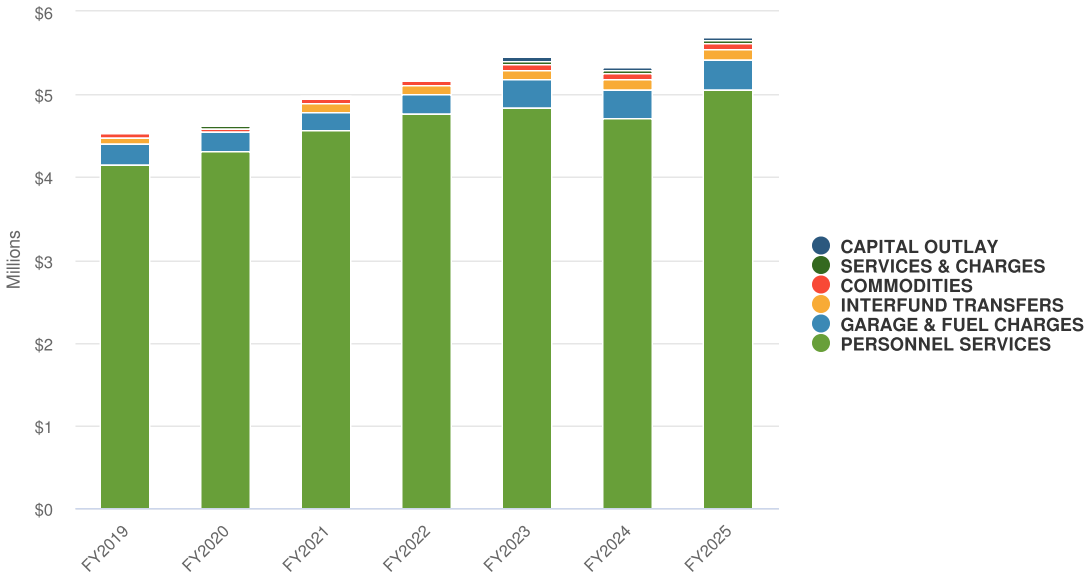


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
PATROL	$4,767,468	$5,154,579	$4,708,086	$5,009,895	$5,063,816	7.6%
Total PERSONNEL SERVICES:	**$4,767,468**	**$5,154,579**	**$4,708,086**	**$5,009,895**	**$5,063,816**	**7.6%**
COMMODITIES						
PATROL	$64,751	$70,501	$73,000	$66,800	$69,100	-5.3%
Total COMMODITIES:	**$64,751**	**$70,501**	**$73,000**	**$66,800**	**$69,100**	**-5.3%**
SERVICES & CHARGES						
PATROL	$14,106	$57,966	$37,100	$35,700	$40,900	10.2%
Total SERVICES & CHARGES:	**$14,106**	**$57,966**	**$37,100**	**$35,700**	**$40,900**	**10.2%**
CAPITAL OUTLAY						
PATROL	$21,504	$37,354	$32,300	$32,300	$31,500	-2.5%
Total CAPITAL OUTLAY:	**$21,504**	**$37,354**	**$32,300**	**$32,300**	**$31,500**	**-2.5%**
GARAGE & FUEL CHARGES						
PATROL	$240,865	$339,423	$351,332	$351,332	$364,314	3.7%
Total GARAGE & FUEL CHARGES:	**$240,865**	**$339,423**	**$351,332**	**$351,332**	**$364,314**	**3.7%**
INTERFUND TRANSFERS						
PATROL	$100,005	$102,088	$124,037	$124,037	$122,650	-1.1%
Total INTERFUND TRANSFERS:	**$100,005**	**$102,088**	**$124,037**	**$124,037**	**$122,650**	**-1.1%**
Total Expense Objects:	**$5,208,698**	**$5,761,911**	**$5,325,855**	**$5,620,064**	**$5,692,280**	**6.9%**

Detective Unit



Detectives play a crucial role in our community, handling follow-up investigations about violations of criminal statutes of the State of Illinois and ordinances of the Village of Woodridge. Their work involves comprehensive follow-up and analysis of cases based on patrol officer reports. Moreover, Department Detectives are entrusted with the responsibility of completing extensive background checks on all prospective employees of the Village of Woodridge.

Goals and Objectives for Calendar Year 2025:

•Detective and Tactical Unit's partner and cohesively work together with major crime investigations.
•Review, assign and manage all criminal and juvenile cases determined for follow-up.
•Expand LPR software and other available software in all investigations when applicable.
•Maintain developed relationships with Children's Centers in DuPage and Will counties.
•Continue investigating Crypto Currency crimes by purchasing software to assist with the investigations.

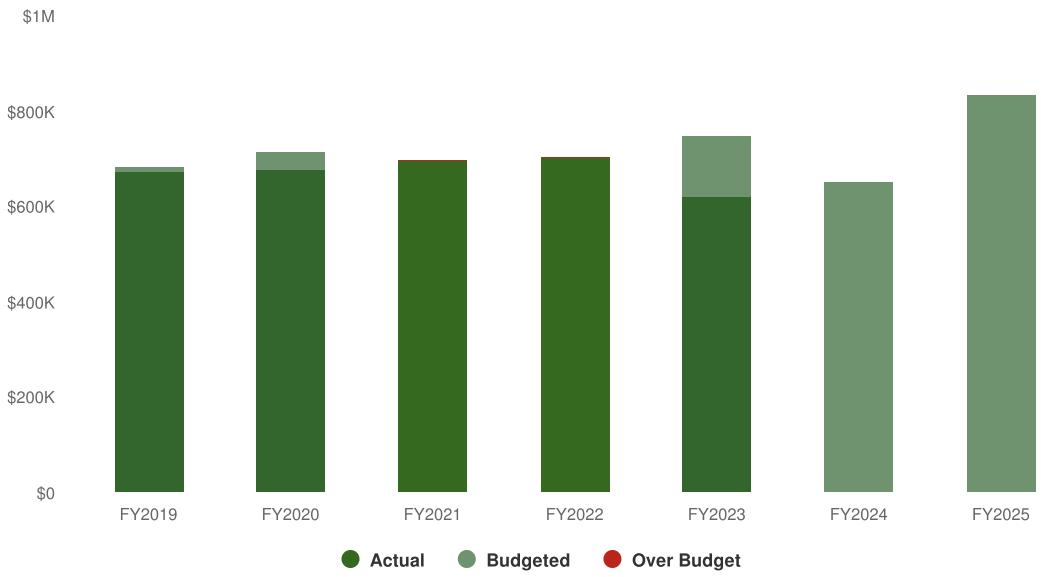
2024 Accomplishments:

•The Detectives investigated 425 crimes.
•Closed 154 investigations.
•They closed 8 cases by Felony arrests.
•Completed and resolved 27 missing person/runaway incidents.
•Detectives assisted with MERIT callouts.
•Began investigating Crypto Currency related crimes.
•Along with the Tactical Unit, utilized a grant to replace all the computers in the Detective and Tacical Divisions.

Expenditures Summary

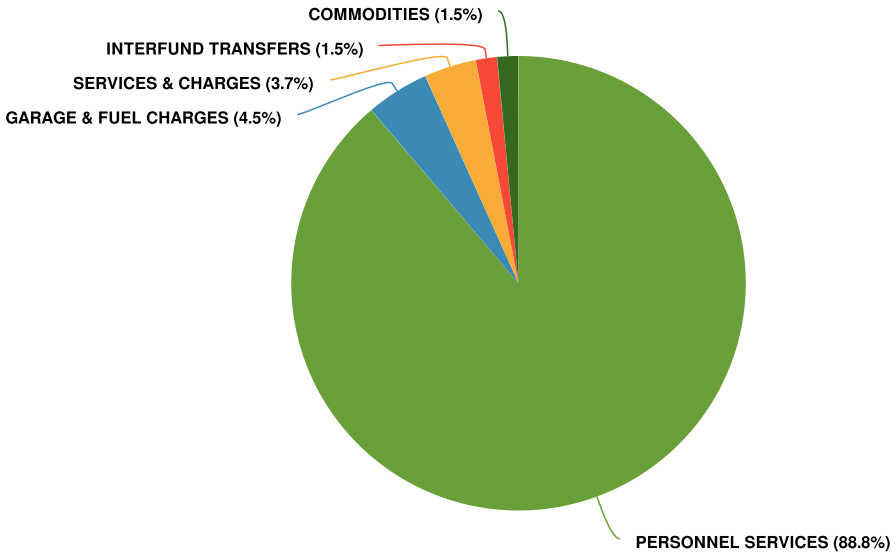
$831,961 $180,995
(27.80% vs. prior year)

Detective Unit Proposed and Historical Budget vs. Actual

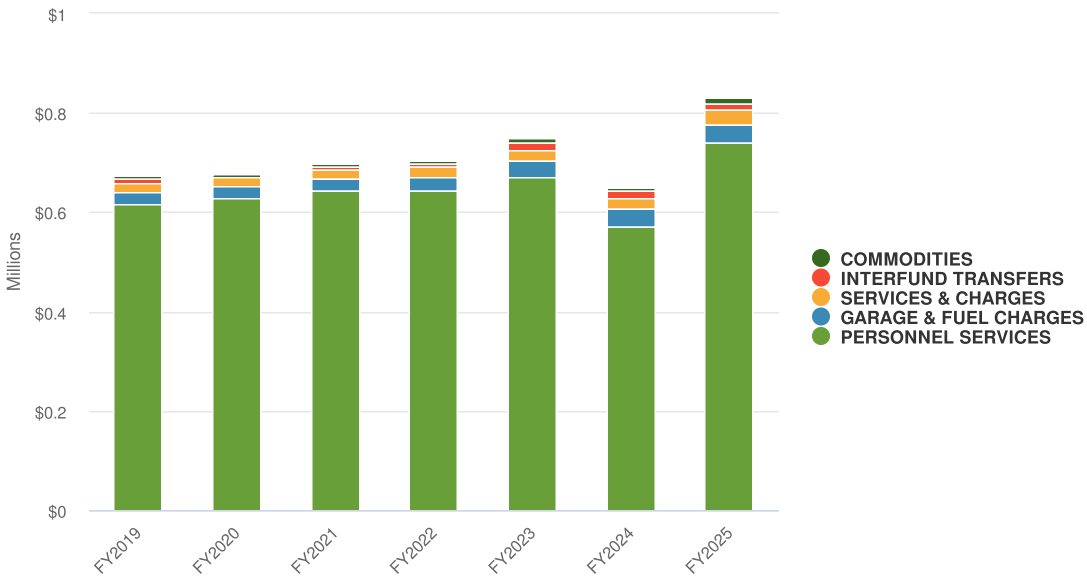


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
DETECTIVE UNIT	$644,403	$540,043	$571,869	$450,020	$738,739	29.2%
Total PERSONNEL SERVICES:	**$644,403**	**$540,043**	**$571,869**	**$450,020**	**$738,739**	**29.2%**
COMMODITIES						
DETECTIVE UNIT	$6,687	$8,628	$7,700	$11,700	$12,500	62.3%
Total COMMODITIES:	**$6,687**	**$8,628**	**$7,700**	**$11,700**	**$12,500**	**62.3%**
SERVICES & CHARGES						
DETECTIVE UNIT	$21,394	$20,193	$19,382	$24,500	$30,870	59.3%
Total SERVICES & CHARGES:	**$21,394**	**$20,193**	**$19,382**	**$24,500**	**$30,870**	**59.3%**
GARAGE & FUEL CHARGES						
DETECTIVE UNIT	$24,937	$34,792	$35,983	$35,983	$37,282	3.6%
Total GARAGE & FUEL CHARGES:	**$24,937**	**$34,792**	**$35,983**	**$35,983**	**$37,282**	**3.6%**
INTERFUND TRANSFERS						
DETECTIVE UNIT	$7,805	$14,874	$16,033	$16,033	$12,570	-21.6%
Total INTERFUND TRANSFERS:	**$7,805**	**$14,874**	**$16,033**	**$16,033**	**$12,570**	**-21.6%**
Total Expense Objects:	**$705,226**	**$618,530**	**$650,967**	**$538,236**	**$831,961**	**27.8%**

Tactical Unit

The Tactical Unit is an operational unit supervised by the Deputy Chief of Support Services. The unit comprises one Tactical Sergeant, three officers, one DuPage Metropolitan Enforcement Group (DuMeg) Task Force Member, and one DEA Task Force member. This unit targets gang and drug activity throughout the community by regularly conducting proactive covert patrols. The tactical unit also performs alcohol and tobacco enforcement and assists other agencies, such as the DuPage County Sheriff's Department, the DEA, and other municipal police departments. In addition, the unit has two specialty positions: a local narcotics officer assigned to DuMeg and a DEA Task Force officer.

Goals and Objectives for Calendar Year 2025:

·Investigate and suppress drug and gang activity within Woodridge.
·Complete alcohol and tobacco license checks to ensure businesses holding tobacco and liquor licenses are not selling these products to underage individuals.
·Reduce surplus equipment and vehicles through timely disposals.
·Continue to expand our community member-based volunteer group that the department administers.
·Conduct more Retail Theft Saturation Patrols to reduce the amount of Retail Thefts in town.
·Continue utilizing our LPR camera system to help reduce crime.

2024 Accomplishments:

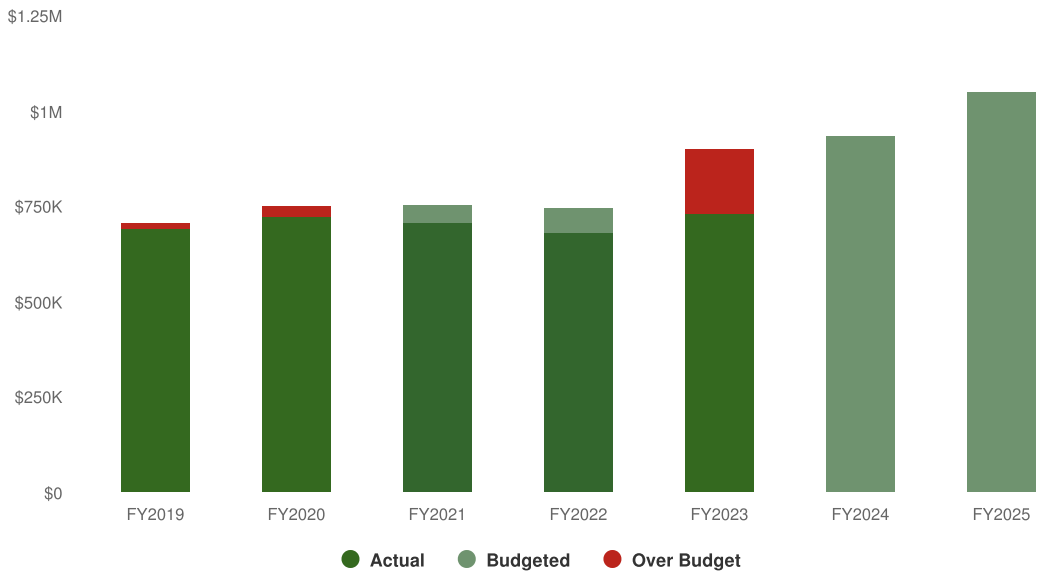
·Unit activity is included in the below chart for 2023. The 2024 Unit Activity will be available in early 2025.
·Fully integrated the License Plate Readers into the unit for investigative work.
·Conducted tobacco law compliance checks following the Illinois Tobacco Grant.
·Continually participates in DuPage County Saturation Patrols with other local agencies to focus efforts on current criminal trends affecting DuPage County.
·In coordination with the Detective Division, replaced all laptop computers using a grant.



Expenditures Summary

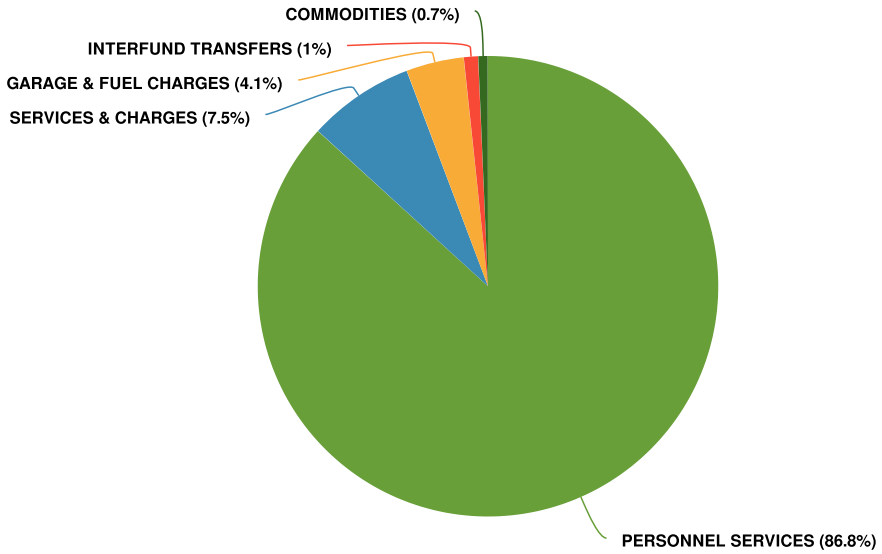
$1,047,621 **$113,820**
(12.19% vs. prior year)

Tactical Unit Proposed and Historical Budget vs. Actual

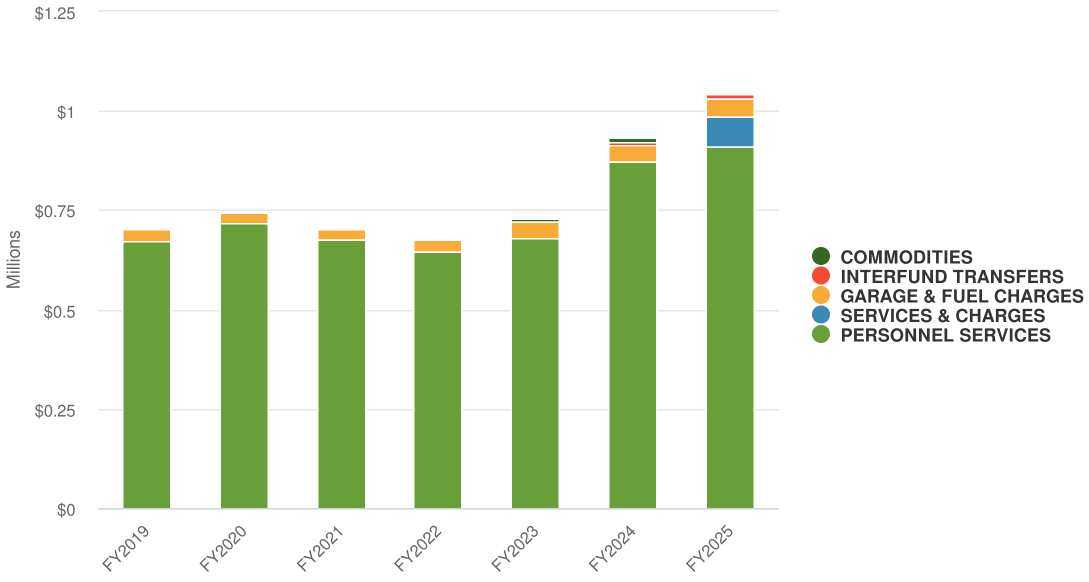


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
TACTICAL UNIT	$645,924	$850,724	$871,983	$867,430	$909,184	4.3%
Total PERSONNEL SERVICES:	**$645,924**	**$850,724**	**$871,983**	**$867,430**	**$909,184**	**4.3%**
COMMODITIES						
TACTICAL UNIT	$6,019	$9,712	$11,350	$7,850	$7,000	-38.3%
Total COMMODITIES:	**$6,019**	**$9,712**	**$11,350**	**$7,850**	**$7,000**	**-38.3%**
SERVICES & CHARGES						
TACTICAL UNIT	$0	$0	$300	$300	$78,300	26,000%
Total SERVICES & CHARGES:	**$0**	**$0**	**$300**	**$300**	**$78,300**	**26,000%**
GARAGE & FUEL CHARGES						
TACTICAL UNIT	$28,499	$39,762	$41,123	$41,123	$42,607	3.6%
Total GARAGE & FUEL CHARGES:	**$28,499**	**$39,762**	**$41,123**	**$41,123**	**$42,607**	**3.6%**
INTERFUND TRANSFERS						
TACTICAL UNIT	$0	$0	$9,045	$9,045	$10,530	16.4%
Total INTERFUND TRANSFERS:	**$0**	**$0**	**$9,045**	**$9,045**	**$10,530**	**16.4%**
Total Expense Objects:	**$680,442**	**$900,198**	**$933,801**	**$925,748**	**$1,047,621**	**12.2%**

Community Outreach Unit



The Community Outreach Unit provides programming to anticipate and minimize crime within the community. Some programs funded in the Community Outreach Unit include GRIT, a crime-free housing program, school safety drills, older adult programming, and other outreach initiatives.

In the 2024-2025 school year, the police department hopes to re-implement the GRIT educational program using in-person and virtual methods. Those with GRIT possess a unique combination of passion and persistence to overcome challenges and succeed. The program combines many elements of current youth issues, such as social media, peer pressure, and bullying. GRIT also focuses on educating parents regarding the current issues facing our youth.

Goals and Objectives for Calendar Year 2025:

·Continue to provide active shooter, security assessments, and ALICE training for local Woodridge businesses.
·Continue parent/student educational programs regarding social media, cyberbullying, and drug awareness using in-person and virtual methods.
·Increase crime prevention outreach to the older adult population.
·Continue safety awareness drills in area schools, senior living centers, and community gathering points as needed.
·Continue implementing and improving the neighborhood safety program in collaboration with multi-family housing units.
·Continue to expand and improve our National Night Out and other community events.
·Continue conducting Citizen Police Academy clases.
·Recruit a School Resource Officer and a Traffic Unit Officer.
·Attended recruitment events at colleges and military fairs.

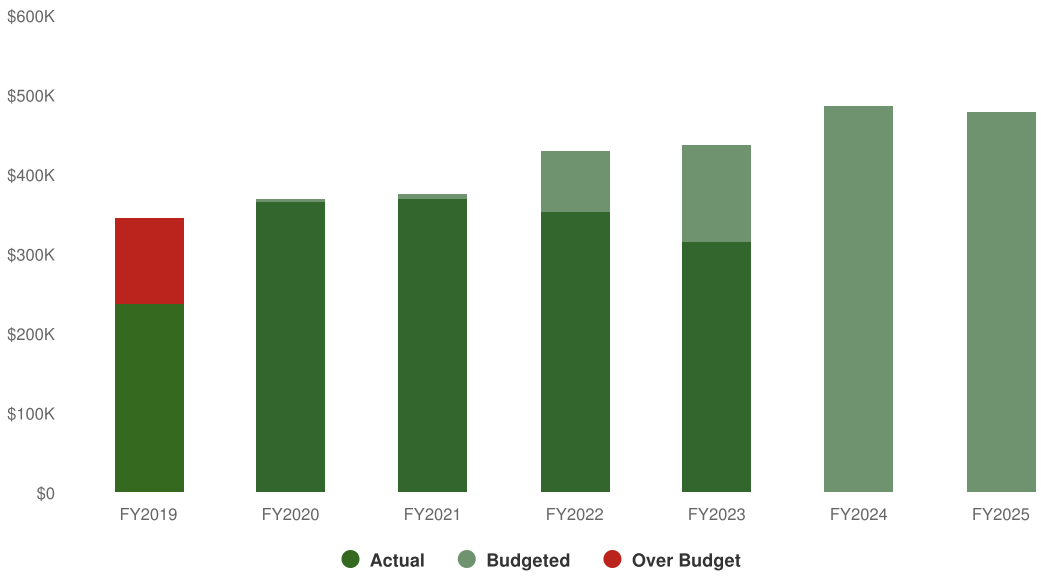
2024 Accomplishments:

·The Woodridge Police Department hosted National Night Out on August 6th at the Woodridge ARC Pavilion. Several hundred residents attended the event this year.
·Participated in several statewide IDOT funded awareness and traffic enforcement campaigns throughout the year.
·Continued to conduct active shooter training and security assessment for area businesses and Village of Woodridge civilian staff.
·Completed school lockdown drills and active shooter presentations for all Woodridge schools.
·Ran a successful Citizen Police Academy class.
·Attended the Diwali festival.
·Hosted several group meetings (Cub/Girl Scouts troops, senior tours)

Expenditures Summary

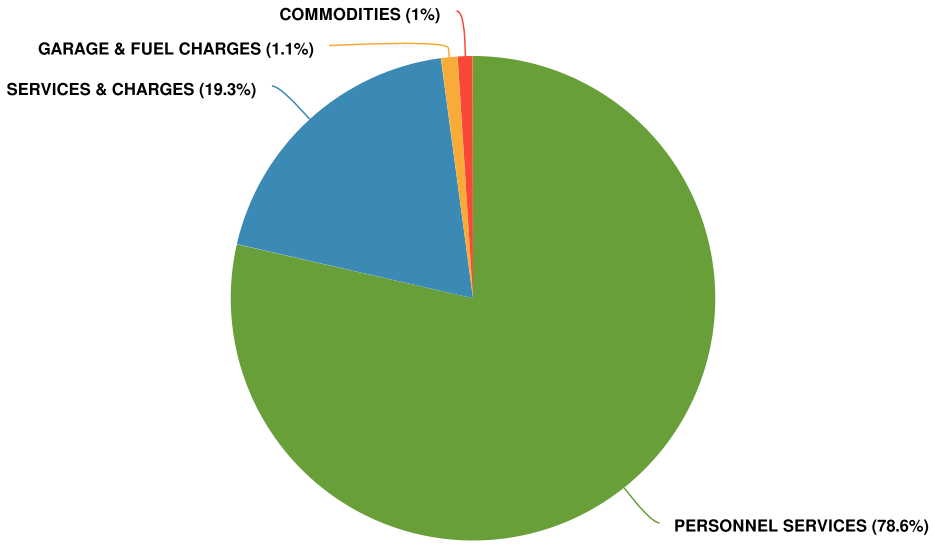
$479,122 -$6,787
(-1.40% vs. prior year)

Community Outreach Unit Proposed and Historical Budget vs. Actual

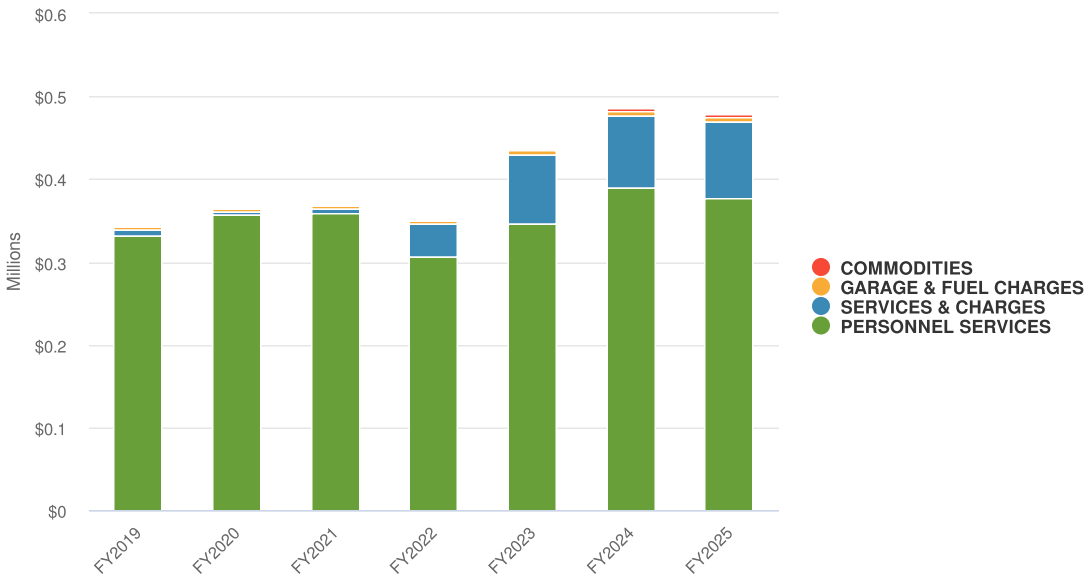


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
COMMUNITY OUTREACH	$305,946	$236,811	$389,794	$254,615	$376,496	-3.4%
Total PERSONNEL SERVICES:	**$305,946**	**$236,811**	**$389,794**	**$254,615**	**$376,496**	**-3.4%**
COMMODITIES						
COMMUNITY OUTREACH	$2,079	$2,279	$4,475	$1,500	$4,800	7.3%
Total COMMODITIES:	**$2,079**	**$2,279**	**$4,475**	**$1,500**	**$4,800**	**7.3%**
SERVICES & CHARGES						
COMMUNITY OUTREACH	$40,876	$71,317	$86,500	$85,345	$92,500	6.9%
Total SERVICES & CHARGES:	**$40,876**	**$71,317**	**$86,500**	**$85,345**	**$92,500**	**6.9%**
GARAGE & FUEL CHARGES						
COMMUNITY OUTREACH	$3,562	$4,970	$5,140	$5,140	$5,326	3.6%
Total GARAGE & FUEL CHARGES:	**$3,562**	**$4,970**	**$5,140**	**$5,140**	**$5,326**	**3.6%**
Total Expense Objects:	**$352,463**	**$315,377**	**$485,909**	**$346,600**	**$479,122**	**-1.4%**

Community Services



Community Services is responsible for the personnel and support costs associated with Community Service Officers (CSOs). CSOs focus on parking and code enforcement, traffic control, and animal control functions.

Goals and Objectives for Calendar Year 2025:

·Assist patrol officers by responding to many types of non-emergency calls, including parking violations, traffic control, vehicle lock-outs, and animal services functions.
·Assist with daily calls for service to allow sworn officers to focus on priority policing initiatives; provide essential non-emergency assistance to the Police Department and Village Hall.
·Assist Community Development with property code enforcement.
·Increase duties and responses for calls now that we are fully staffed.

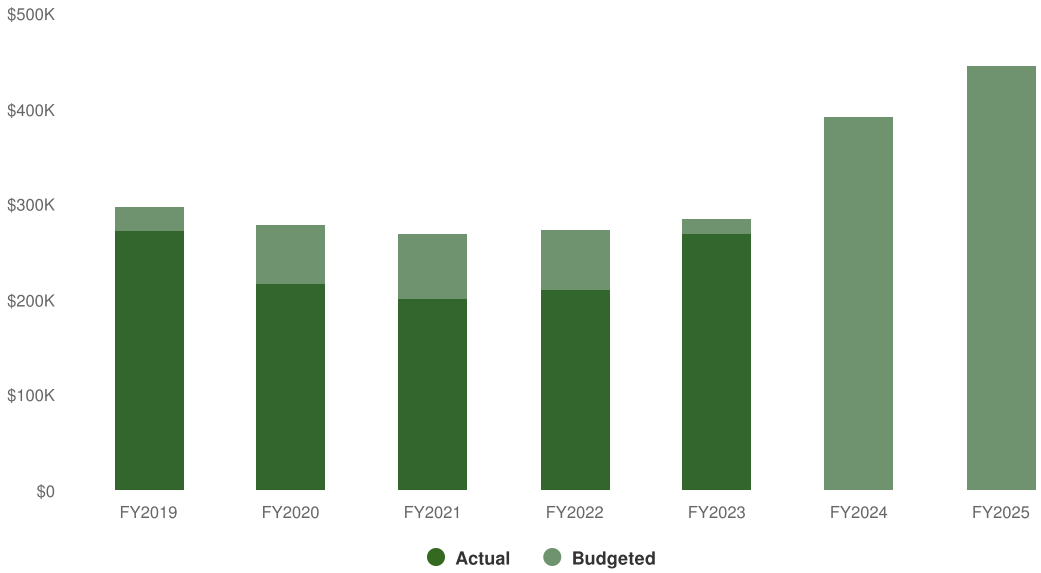
2024 Accomplishments:

·Dedicated CSO for evidence processing and FOIA-related requests regarding body-worn camera videos.
·The CSO Division is fully staffed and trained.
·The Community Service Division responded and assisted in several calls assisting the Patrol Division.

Expenditures Summary

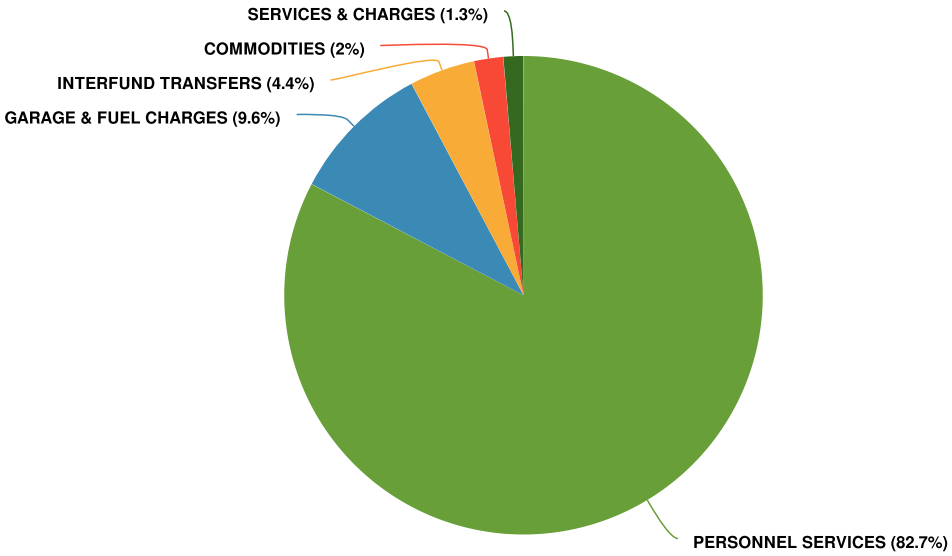
$445,575 $54,199
(13.85% vs. prior year)

Community Services Proposed and Historical Budget vs. Actual

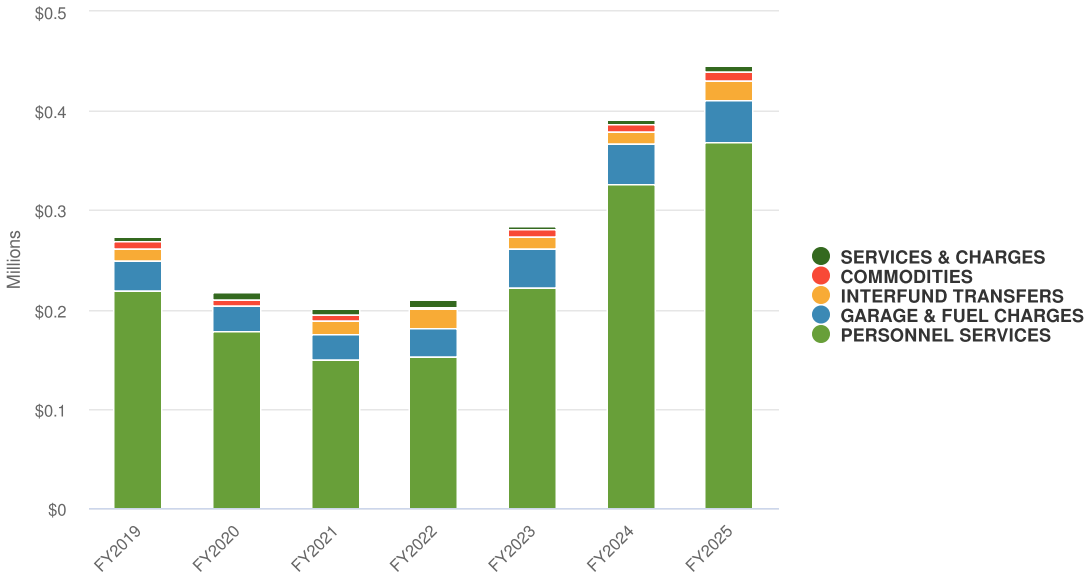


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
COMMUNITY SERVICES	$153,276	$201,703	$325,797	$251,163	$368,478	13.1%
Total PERSONNEL SERVICES:	**$153,276**	**$201,703**	**$325,797**	**$251,163**	**$368,478**	**13.1%**
COMMODITIES						
COMMUNITY SERVICES	$2,686	$9,832	$7,180	$4,705	$8,805	22.6%
Total COMMODITIES:	**$2,686**	**$9,832**	**$7,180**	**$4,705**	**$8,805**	**22.6%**
SERVICES & CHARGES						
COMMUNITY SERVICES	$7,336	$5,751	$4,500	$5,000	$6,000	33.3%
Total SERVICES & CHARGES:	**$7,336**	**$5,751**	**$4,500**	**$5,000**	**$6,000**	**33.3%**
GARAGE & FUEL CHARGES						
COMMUNITY SERVICES	$28,499	$39,762	$41,123	$41,123	$42,607	3.6%
Total GARAGE & FUEL CHARGES:	**$28,499**	**$39,762**	**$41,123**	**$41,123**	**$42,607**	**3.6%**
INTERFUND TRANSFERS						
COMMUNITY SERVICES	$18,685	$11,536	$12,776	$12,776	$19,685	54.1%
Total INTERFUND TRANSFERS:	**$18,685**	**$11,536**	**$12,776**	**$12,776**	**$19,685**	**54.1%**
Total Expense Objects:	**$210,481**	**$268,584**	**$391,376**	**$314,767**	**$445,575**	**13.8%**

Records Unit

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

Goals and Objectives for Calendar Year 2025:

- Continue training the Records Clerks.
- Navigate the continuing issues regarding the challenging transition to DuPage County's records management system upgrade, known as the DuPage County Justice Information System (DUJIS).
- Hire a Records Clerk to fill the existing vacancy.
- Ensure compliance regarding mental health and response to resistance reporting.
- Ensure expungement compliance relating to juvenile arrests.
- Continue to process expungements per state statute.

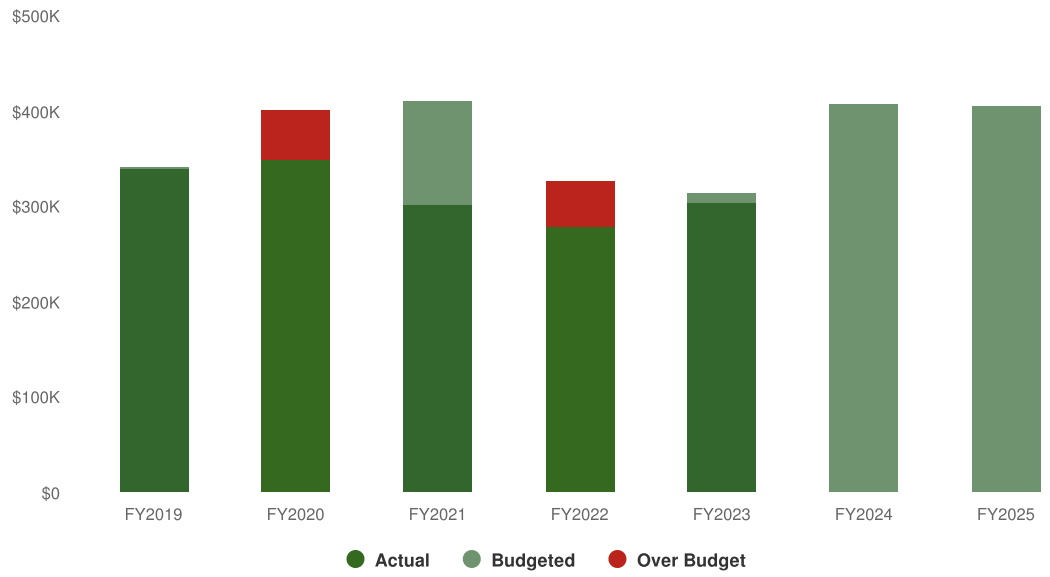
2024 Accomplishments:

- Implemented a new ticketing software program.
- Continue on NIBRS (National Incident Based Reporting) in a timely fashion

Expenditures Summary

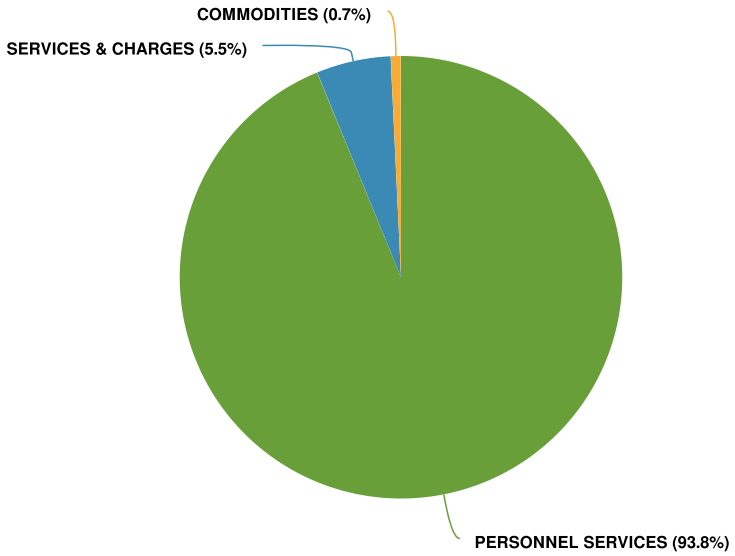
$405,408 -$2,064
(-0.51% vs. prior year)

Records Unit Proposed and Historical Budget vs. Actual

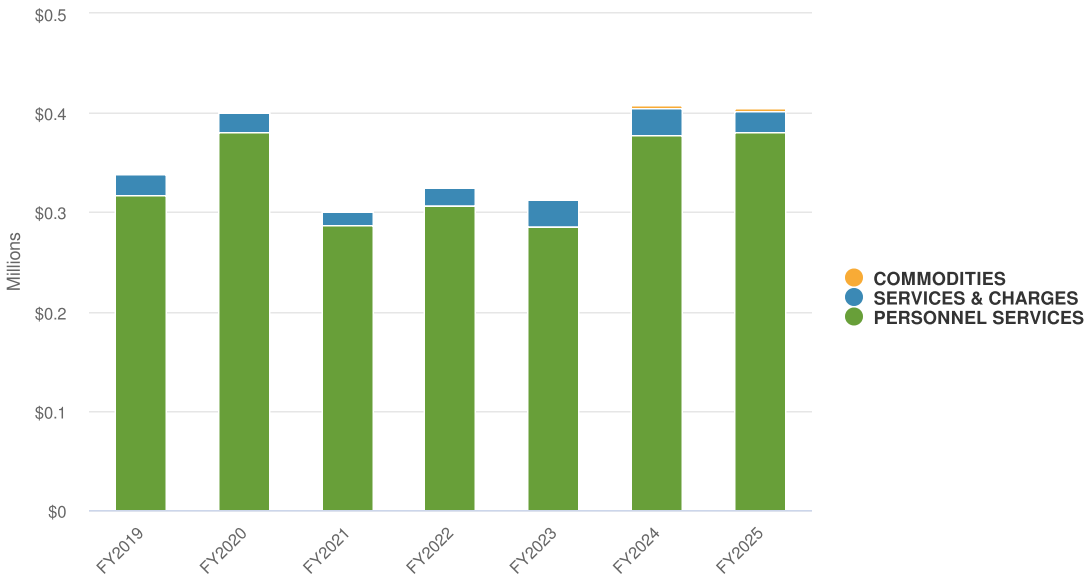


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
RECORDS	$306,473	$282,496	$378,342	$356,020	$380,333	0.5%
Total PERSONNEL SERVICES:	**$306,473**	**$282,496**	**$378,342**	**$356,020**	**$380,333**	**0.5%**
COMMODITIES						
RECORDS	$1,881	$2,638	$3,230	$3,230	$2,975	-7.9%
Total COMMODITIES:	**$1,881**	**$2,638**	**$3,230**	**$3,230**	**$2,975**	**-7.9%**
SERVICES & CHARGES						
RECORDS	$18,224	$17,839	$25,900	$24,400	$22,100	-14.7%
Total SERVICES & CHARGES:	**$18,224**	**$17,839**	**$25,900**	**$24,400**	**$22,100**	**-14.7%**
Total Expense Objects:	**$326,578**	**$302,972**	**$407,472**	**$383,650**	**$405,408**	**-0.5%**

Training Unit



The Woodridge Police Department provides a diverse and extensive training program for our officers, following our mission to provide dedicated professional service. Command staff believes that police officer training protects our officers and the public by ensuring that our department is prepared to respond to any type of incident - including active shooter and weather emergencies. Training for all members of the Police Department is budgeted in the Training Cost Center. Training includes the police academy for new police employees, legal updates, conferences, and seminars. Moreover, training includes mental health awareness and vital scenario-based training.

The Police Department is a member of the North East Multi-Regional Training, Inc., which provides high-quality, cost-effective training programs, criminal justice information, and services at a reduced cost. In addition, supplies for defensive tactics training are included in this cost center. There are no personnel costs associated with this cost center.

Goals and Objectives for Calendar Year 2025:

·Meet all ILETSB standards outlined in the new SAFE-T Act (ongoing).
·Continue to add officers to the Field Training Officer (FTO) program.
·Add drone operator training for department and MERIT use.
·Conduct active shooter drills for businesses and schools.
·Continue officer wellness and crisis intervention training.
·Complete department wide training scenarios on the VR system.
·Continue to send staff to Leadership related training classes such as Staff and Command.

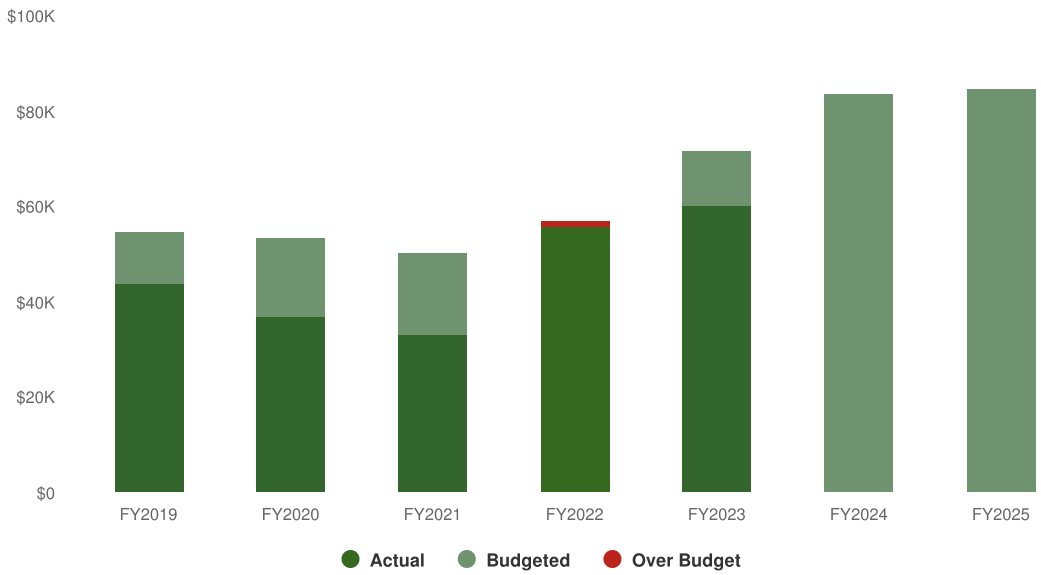
2024 Accomplishments:

·Expanded training programs for officer wellness, Brazilian Jujitsu, and crisis intervention.
·Added instructors for defensive tactics, wellness, and firearms.
·Conducted School Lock Down Drills with all schools, both public and private.
·Hired two new officers who attended the Police Academy.
·Conducted active shooter training for several industrial businesses.
·The Police Department purchased a Virtual Reality Training Simulator to assist with de-escalation and use of force training.
·Sent Sgt. Sean Murray to Northwestern Staff and Command.

Expenditures Summary

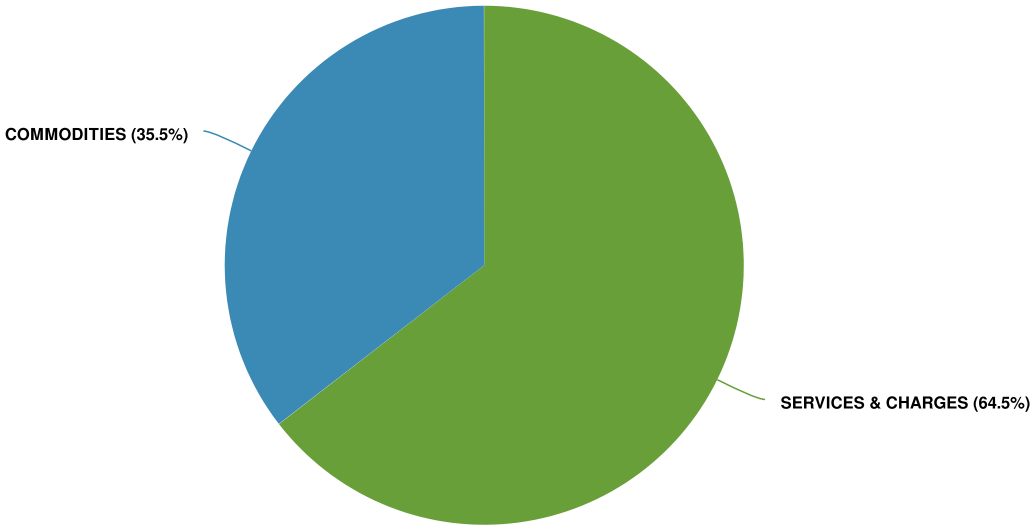
$84,575 $990
(1.18% vs. prior year)

Training Unit Proposed and Historical Budget vs. Actual

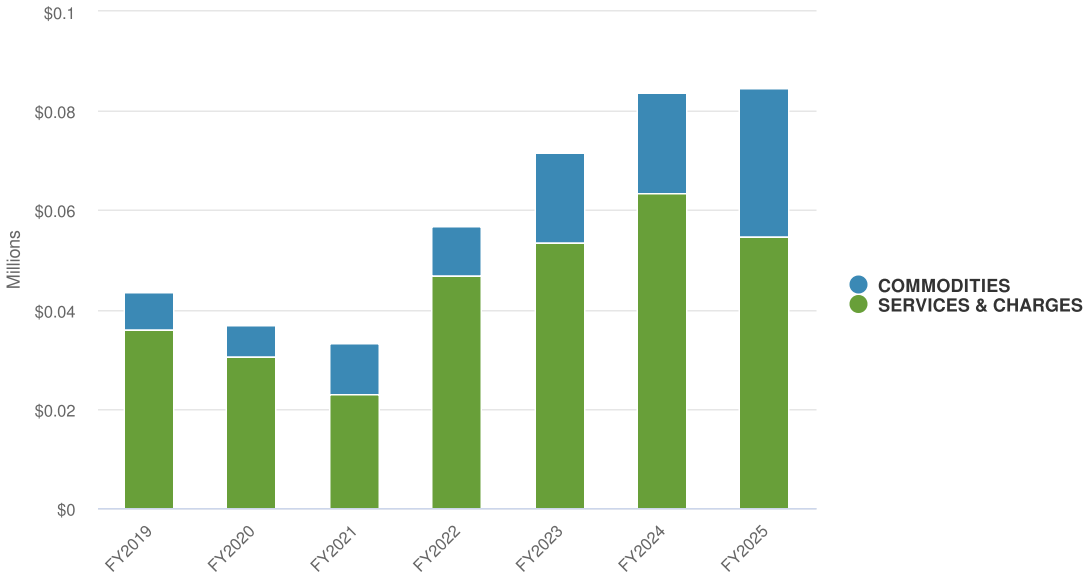


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
COMMODITIES						
TRAINING	$10,155	$17,796	$20,000	$30,000	$30,000	50%
Total COMMODITIES:	**$10,155**	**$17,796**	**$20,000**	**$30,000**	**$30,000**	**50%**
SERVICES & CHARGES						
TRAINING	$46,725	$42,419	$63,585	$36,285	$54,575	-14.2%
Total SERVICES & CHARGES:	**$46,725**	**$42,419**	**$63,585**	**$36,285**	**$54,575**	**-14.2%**
Total Expense Objects:	**$56,880**	**$60,216**	**$83,585**	**$66,285**	**$84,575**	**1.2%**

Public Works Department



The Public Works Department is headed by the Director of Public Works. The department consists of 33.65 (regularly scheduled full time equivalents) employees along with part-time seasonal employees during the summer months and auxiliary part time seasonal snow plow drivers in the winter months. The department oversees operations under four (4) separate funds each with distinct funding sources which include the General Fund (cost centers listed below), the Water and Sewer Enterprise Fund, the Motor Fuel Tax Fund, and the Municipal Garage Fund (internal service fund).

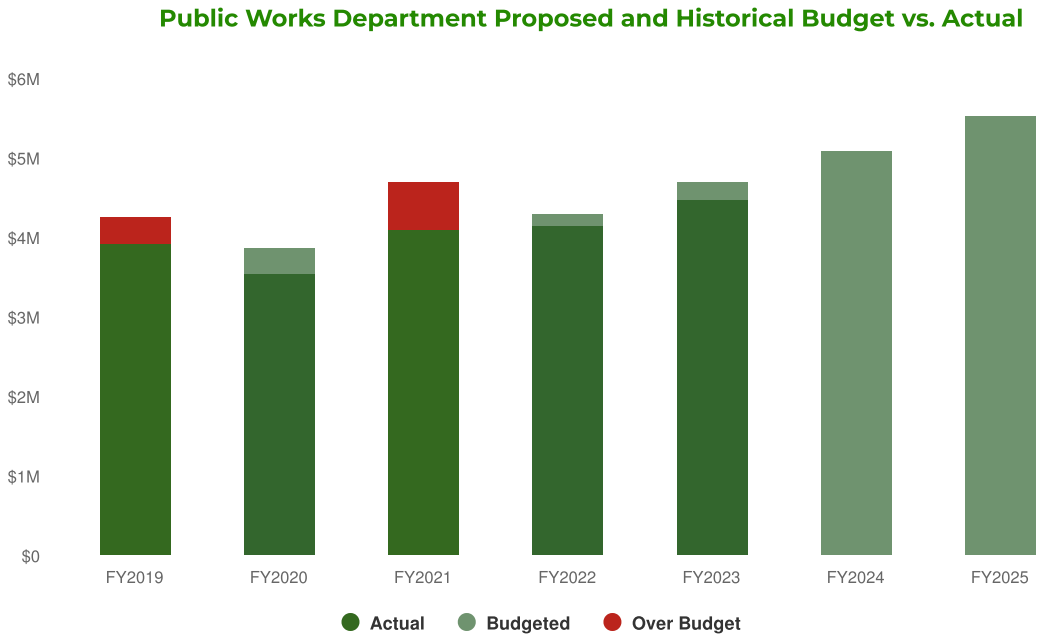
Public Works operations that fall within the General Fund include Engineering and Engineering Inspection Services, Facilities Maintenance of all buildings, all Road Maintenance including snow and ice removal and sidewalk/bike path maintenance, Traffic Control Services along with streetlights and traffic signals, Forestry Services, and Storm Water Management. The Public Works Department also oversees and operates the Village water distribution system and sanitary sewer collection systems, the municipal garage operations, and the roadway resurfacing and reconstruction programs under the Motor Fuel Tax Fund.

Core Goals of the Public Works Department:

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

Expenditures Summary

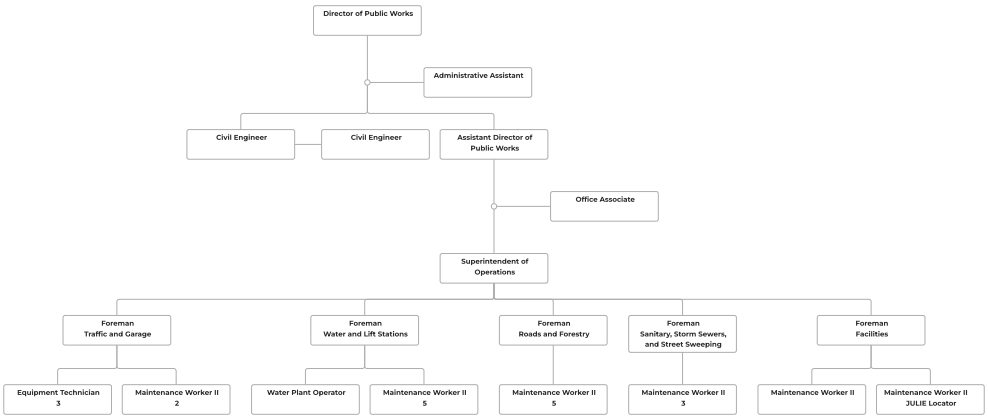
$5,533,015 **$436,890**
(8.57% vs. prior year)



Organizational Chart

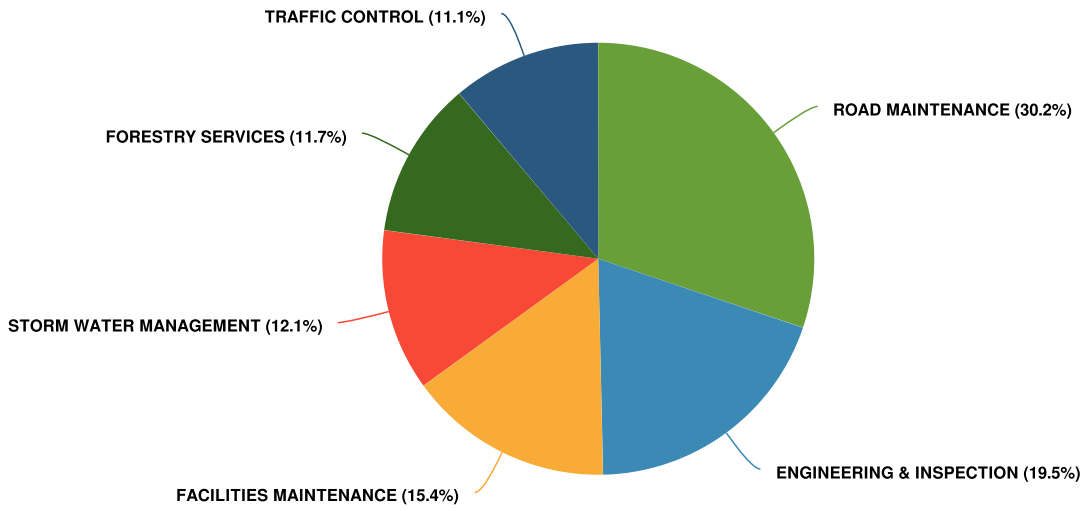
Department/Cost Center	2022 ACTUAL	2023 ACTUAL	2024 YEAR-END	2025 BUDGET
PUBLIC WORKS				
Director of Public Works	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	1.00
*Civil Engineer	2.00	2.00	2.00	3.00
Superintendent	1.00	1.00	1.00	1.00
*Foreman	5.00	5.00	5.00	6.00
Water Plant Operator	1.00	1.00	1.00	1.00
Maintenance Worker II	16.00	16.00	17.00	18.00
Technician	2.70	2.70	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00
*Office Associate	1.63	1.63	1.63	2.19
Seasonal Workers	2.76	2.76	2.76	2.76
TOTAL	***35.09***	***35.09***	***36.39***	***39.95***

Public Works Department

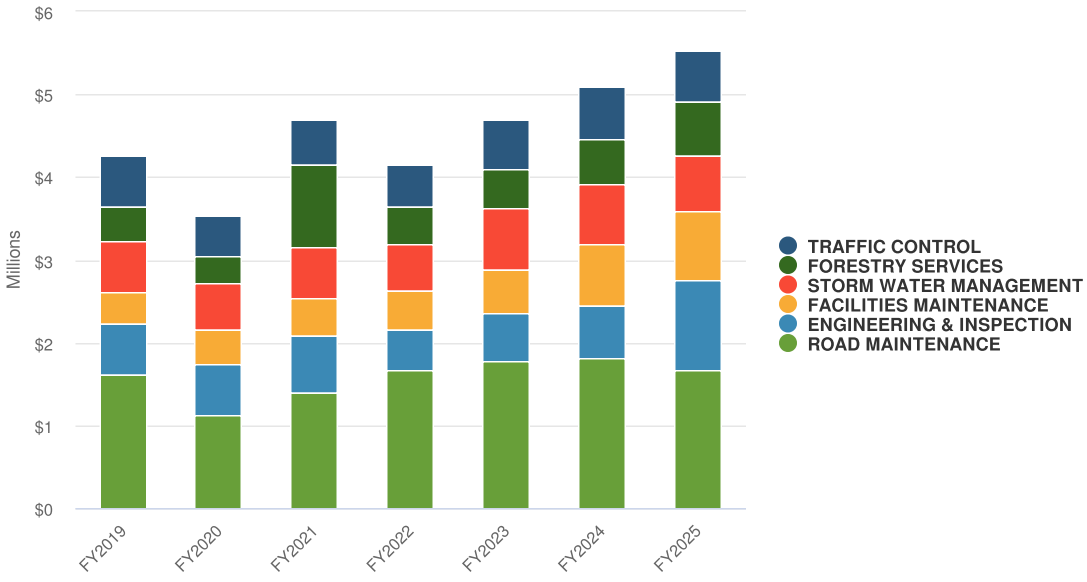


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

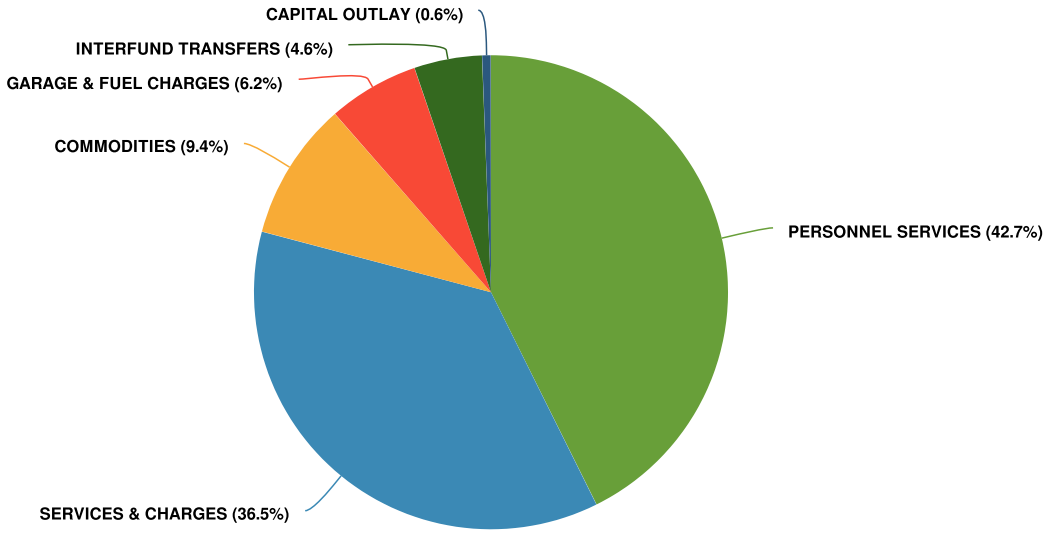


Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures						
GENERAL GOVERNMENT						
PUBLIC WORKS						
ENGINEERING & INSPECTION						
PERSONNEL SERVICES	$274,195	$289,598	$328,387	$303,546	$683,581	108.2%
COMMODITIES	$1,067	$756	$2,300	$2,200	$6,100	165.2%
SERVICES & CHARGES	$211,862	$366,373	$272,790	$274,590	$351,200	28.7%
CAPITAL OUTLAY	$0	$6,117	$12,000	$0	$7,000	-41.7%
GARAGE & FUEL CHARGES	$12,382	$15,246	$16,426	$16,426	$16,774	2.1%
INTERFUND TRANSFERS	$5,374	$6,979	$6,979	$6,979	$13,540	94%
Total ENGINEERING & INSPECTION:	**$504,880**	**$685,070**	**$638,882**	**$603,741**	**$1,078,195**	**68.8%**
FACILITIES MAINTENANCE						
PERSONNEL SERVICES	$169,047	$168,017	$181,858	$182,505	$433,499	138.4%
COMMODITIES	$46,103	$53,794	$73,975	$59,750	$57,150	-22.7%
SERVICES & CHARGES	$237,835	$194,344	$422,950	$293,450	$331,700	-21.6%
CAPITAL OUTLAY	$8,609	$18,602	$49,000	$60,750	$10,000	-79.6%
GARAGE & FUEL CHARGES	$7,184	$8,845	$9,531	$9,531	$9,733	2.1%
INTERFUND TRANSFERS	$3,576	$4,277	$6,256	$6,256	$8,000	27.9%
Total FACILITIES MAINTENANCE:	**$472,354**	**$447,879**	**$743,570**	**$612,242**	**$850,082**	**14.3%**
Total PUBLIC WORKS:	**$977,234**	**$1,132,949**	**$1,382,452**	**$1,215,983**	**$1,928,278**	**39.5%**
Total GENERAL GOVERNMENT:	**$977,234**	**$1,132,949**	**$1,382,452**	**$1,215,983**	**$1,928,278**	**39.5%**
HIGHWAYS AND STREETS						
PUBLIC WORKS						
ROAD MAINTENANCE						
PERSONNEL SERVICES	$670,206	$650,807	$677,068	$765,513	$483,068	-28.7%
COMMODITIES	$436,512	$158,331	$287,325	$262,825	$294,050	2.3%
SERVICES & CHARGES	$300,069	$487,256	$498,050	$468,350	$528,750	6.2%
CAPITAL OUTLAY	$4,277	$4,270	$30,000	$30,000	$0	-100%
GARAGE & FUEL CHARGES	$167,901	$206,376	$222,246	$222,246	$226,923	2.1%
INTERFUND TRANSFERS	$80,659	$88,518	$90,897	$90,897	$136,250	49.9%
Total ROAD MAINTENANCE:	**$1,659,625**	**$1,595,558**	**$1,805,586**	**$1,839,831**	**$1,669,041**	**-7.6%**
TRAFFIC CONTROL						
PERSONNEL SERVICES	$274,564	$266,685	$297,249	$188,916	$177,707	-40.2%
COMMODITIES	$72,210	$48,455	$67,825	$64,825	$73,313	8.1%

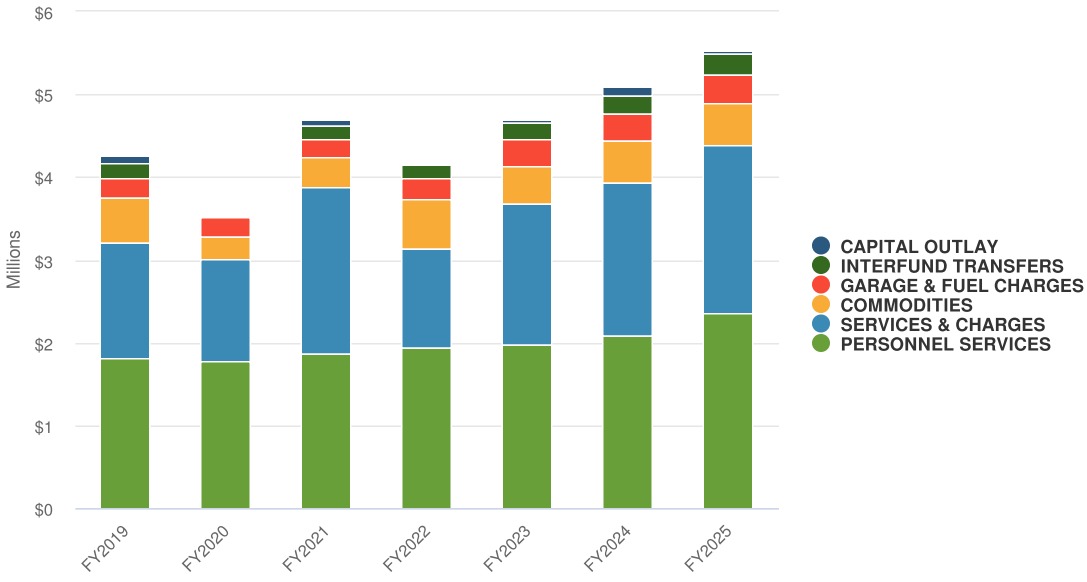
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
SERVICES & CHARGES	$124,758	$187,642	$183,500	$304,400	$283,400	54.4%
CAPITAL OUTLAY	$2,863	$6,907	$4,500	$4,500	$4,500	0%
GARAGE & FUEL CHARGES	$28,843	$35,513	$38,263	$38,263	$39,075	2.1%
INTERFUND TRANSFERS	$17,406	$48,215	$42,510	$42,510	$38,120	-10.3%
Total TRAFFIC CONTROL:	**$520,643**	**$593,418**	**$633,847**	**$643,414**	**$616,115**	**-2.8%**
FORESTRY SERVICES						
PERSONNEL SERVICES	$163,375	$160,978	$171,006	$166,431	$215,955	26.3%
COMMODITIES	$24,916	$42,748	$35,838	$36,838	$42,963	19.9%
SERVICES & CHARGES	$222,672	$277,361	$266,540	$251,550	$323,900	21.5%
CAPITAL OUTLAY	$0	$0	$11,250	$0	$11,250	0%
GARAGE & FUEL CHARGES	$17,284	$21,280	$22,928	$22,928	$23,414	2.1%
INTERFUND TRANSFERS	$13,302	$28,900	$31,014	$31,014	$32,465	4.7%
Total FORESTRY SERVICES:	**$441,549**	**$531,267**	**$538,576**	**$508,761**	**$649,947**	**20.7%**
STORM WATER MANAGEMENT						
PERSONNEL SERVICES	$390,499	$412,023	$423,626	$428,121	$367,081	-13.3%
COMMODITIES	$30,819	$28,318	$41,038	$36,038	$48,950	19.3%
SERVICES & CHARGES	$90,582	$120,800	$205,100	$169,500	$198,000	-3.5%
CAPITAL OUTLAY	$0	$1,969	$0	$0	$0	0%
GARAGE & FUEL CHARGES	$20,524	$25,270	$27,227	$27,227	$27,804	2.1%
INTERFUND TRANSFERS	$28,130	$29,527	$38,673	$38,673	$27,800	-28.1%
Total STORM WATER MANAGEMENT:	**$560,554**	**$617,908**	**$735,664**	**$699,559**	**$669,635**	**-9%**
Total PUBLIC WORKS:	**$3,182,371**	**$3,338,150**	**$3,713,673**	**$3,691,565**	**$3,604,737**	**-2.9%**
Total HIGHWAYS AND STREETS:	**$3,182,371**	**$3,338,150**	**$3,713,673**	**$3,691,565**	**$3,604,737**	**-2.9%**
Total Expenditures:	**$4,159,605**	**$4,471,099**	**$5,096,125**	**$4,907,548**	**$5,533,015**	**8.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
ENGINEERING & INSPECTION	$274,195	$289,598	$328,387	$303,546	$683,581	108.2%
FACILITIES MAINTENANCE	$169,047	$168,017	$181,858	$182,505	$433,499	138.4%
ROAD MAINTENANCE	$670,206	$650,807	$677,068	$765,513	$483,068	-28.7%
TRAFFIC CONTROL	$274,564	$266,685	$297,249	$188,916	$177,707	-40.2%
FORESTRY SERVICES	$163,375	$160,978	$171,006	$166,431	$215,955	26.3%
STORM WATER MANAGEMENT	$390,499	$412,023	$423,626	$428,121	$367,081	-13.3%
Total PERSONNEL SERVICES:	**$1,941,886**	**$1,948,108**	**$2,079,194**	**$2,035,032**	**$2,360,892**	**13.5%**
COMMODITIES						
ENGINEERING & INSPECTION	$1,067	$756	$2,300	$2,200	$6,100	165.2%
FACILITIES MAINTENANCE	$46,103	$53,794	$73,975	$59,750	$57,150	-22.7%
ROAD MAINTENANCE	$436,512	$158,331	$287,325	$262,825	$294,050	2.3%
TRAFFIC CONTROL	$72,210	$48,455	$67,825	$64,825	$73,313	8.1%
FORESTRY SERVICES	$24,916	$42,748	$35,838	$36,838	$42,963	19.9%
STORM WATER MANAGEMENT	$30,819	$28,318	$41,038	$36,038	$48,950	19.3%
Total COMMODITIES:	**$611,628**	**$332,402**	**$508,301**	**$462,476**	**$522,525**	**2.8%**
SERVICES & CHARGES						
ENGINEERING & INSPECTION	$211,862	$366,373	$272,790	$274,590	$351,200	28.7%
FACILITIES MAINTENANCE	$237,835	$194,344	$422,950	$293,450	$331,700	-21.6%
ROAD MAINTENANCE	$300,069	$487,256	$498,050	$468,350	$528,750	6.2%
TRAFFIC CONTROL	$124,758	$187,642	$183,500	$304,400	$283,400	54.4%
FORESTRY SERVICES	$222,672	$277,361	$266,540	$251,550	$323,900	21.5%
STORM WATER MANAGEMENT	$90,582	$120,800	$205,100	$169,500	$198,000	-3.5%
Total SERVICES & CHARGES:	**$1,187,777**	**$1,633,777**	**$1,848,930**	**$1,761,840**	**$2,016,950**	**9.1%**
CAPITAL OUTLAY						
ENGINEERING & INSPECTION	$0	$6,117	$12,000	$0	$7,000	-41.7%
FACILITIES MAINTENANCE	$8,609	$18,602	$49,000	$60,750	$10,000	-79.6%
ROAD MAINTENANCE	$4,277	$4,270	$30,000	$30,000	$0	-100%
TRAFFIC CONTROL	$2,863	$6,907	$4,500	$4,500	$4,500	0%
FORESTRY SERVICES	$0	$0	$11,250	$0	$11,250	0%

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
STORM WATER MANAGEMENT	$0	$1,969	$0	$0	$0	0%
Total CAPITAL OUTLAY:	**$15,749**	**$37,866**	**$106,750**	**$95,250**	**$32,750**	**-69.3%**
GARAGE & FUEL CHARGES						
ENGINEERING & INSPECTION	$12,382	$15,246	$16,426	$16,426	$16,774	2.1%
FACILITIES MAINTENANCE	$7,184	$8,845	$9,531	$9,531	$9,733	2.1%
ROAD MAINTENANCE	$167,901	$206,376	$222,246	$222,246	$226,923	2.1%
TRAFFIC CONTROL	$28,843	$35,513	$38,263	$38,263	$39,075	2.1%
FORESTRY SERVICES	$17,284	$21,280	$22,928	$22,928	$23,414	2.1%
STORM WATER MANAGEMENT	$20,524	$25,270	$27,227	$27,227	$27,804	2.1%
Total GARAGE & FUEL CHARGES:	**$254,118**	**$312,530**	**$336,621**	**$336,621**	**$343,723**	**2.1%**
INTERFUND TRANSFERS						
ENGINEERING & INSPECTION	$5,374	$6,979	$6,979	$6,979	$13,540	94%
FACILITIES MAINTENANCE	$3,576	$4,277	$6,256	$6,256	$8,000	27.9%
ROAD MAINTENANCE	$80,659	$88,518	$90,897	$90,897	$136,250	49.9%
TRAFFIC CONTROL	$17,406	$48,215	$42,510	$42,510	$38,120	-10.3%
FORESTRY SERVICES	$13,302	$28,900	$31,014	$31,014	$32,465	4.7%
STORM WATER MANAGEMENT	$28,130	$29,527	$38,673	$38,673	$27,800	-28.1%
Total INTERFUND TRANSFERS:	**$148,447**	**$206,416**	**$216,329**	**$216,329**	**$256,175**	**18.4%**
Total Expense Objects:	**$4,159,605**	**$4,471,099**	**$5,096,125**	**$4,907,548**	**$5,533,015**	**8.6%**

Engineering and Inspection



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

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

Goals and Objectives for Calendar Year 2025:

•Design and construction engineering of the Calendar 2025 Resurfacing Projects and the Woodridge Drive (Hobson Drive to Center Drive) STP Road Resurfacing Project.
•Design review and assistance for Sanitary and Water System Improvement Capital Project
•Design Engineering for various storm water management projects.
•Construction engineering for various subdivision developments.

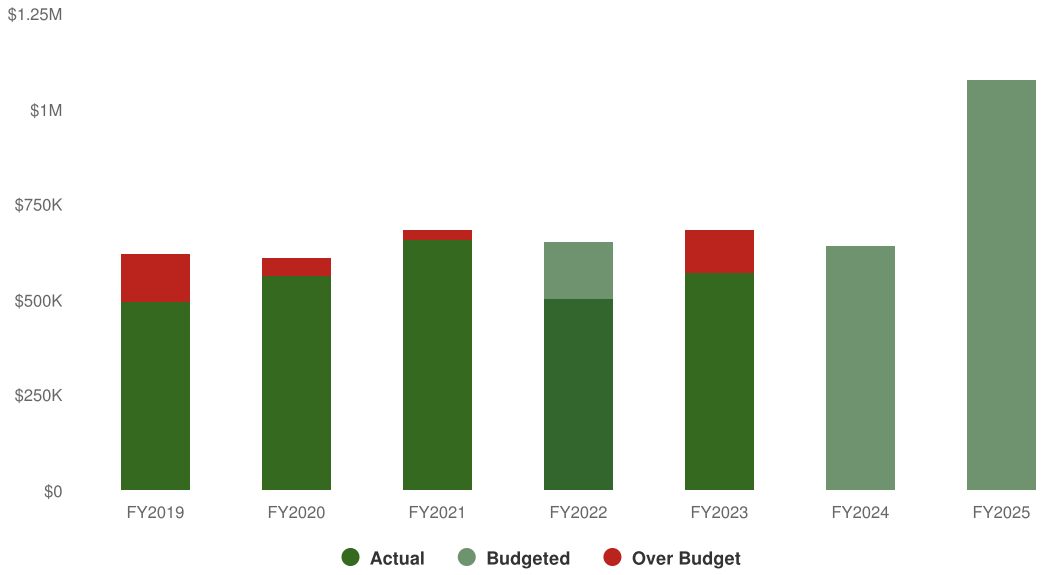
2024 Accomplishments:

•Design and construction engineering of the Calendar 2024 MFT and the Janes Avenue STP Resurfacing Projects.
•Engineering review of private subdivision and commercial developments.
•Review and monitoring of Private Utility Right-of-way projects.

Expenditures Summary

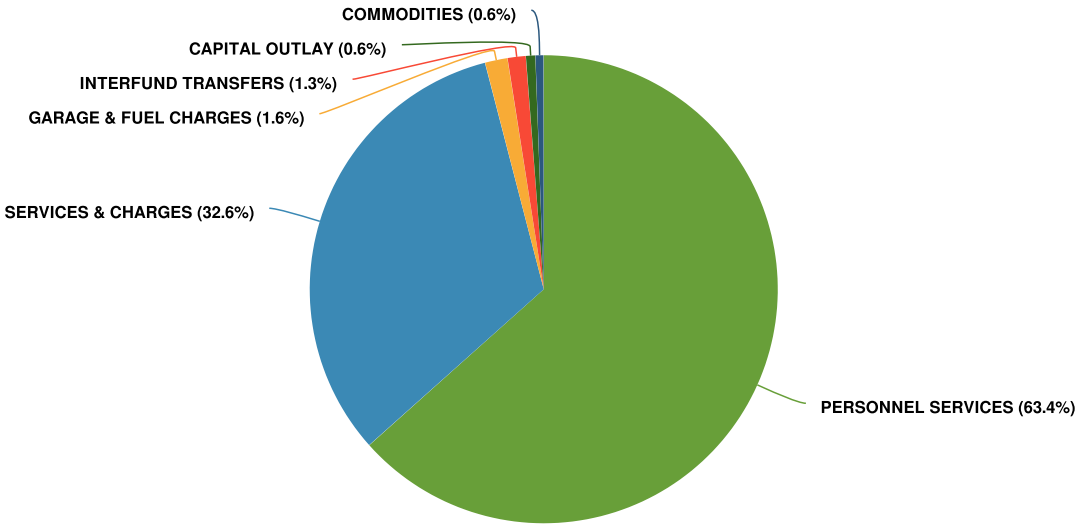
$1,078,195 **$439,313**
(68.76% vs. prior year)

Engineering and Inspection Proposed and Historical Budget vs. Actual

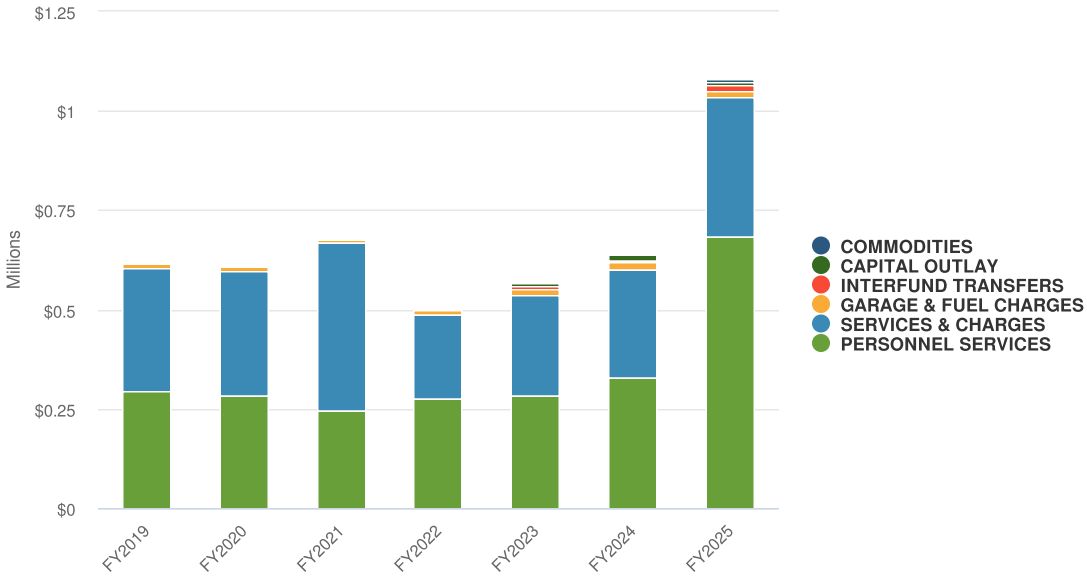


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
ENGINEERING & INSPECTION	$274,195	$289,598	$328,387	$303,546	$683,581	108.2%
Total PERSONNEL SERVICES:	**$274,195**	**$289,598**	**$328,387**	**$303,546**	**$683,581**	**108.2%**
COMMODITIES						
ENGINEERING & INSPECTION	$1,067	$756	$2,300	$2,200	$6,100	165.2%
Total COMMODITIES:	**$1,067**	**$756**	**$2,300**	**$2,200**	**$6,100**	**165.2%**
SERVICES & CHARGES						
ENGINEERING & INSPECTION	$211,862	$366,373	$272,790	$274,590	$351,200	28.7%
Total SERVICES & CHARGES:	**$211,862**	**$366,373**	**$272,790**	**$274,590**	**$351,200**	**28.7%**
CAPITAL OUTLAY						
ENGINEERING & INSPECTION	$0	$6,117	$12,000	$0	$7,000	-41.7%
Total CAPITAL OUTLAY:	**$0**	**$6,117**	**$12,000**	**$0**	**$7,000**	**-41.7%**
GARAGE & FUEL CHARGES						
ENGINEERING & INSPECTION	$12,382	$15,246	$16,426	$16,426	$16,774	2.1%
Total GARAGE & FUEL CHARGES:	**$12,382**	**$15,246**	**$16,426**	**$16,426**	**$16,774**	**2.1%**
INTERFUND TRANSFERS						
ENGINEERING & INSPECTION	$5,374	$6,979	$6,979	$6,979	$13,540	94%
Total INTERFUND TRANSFERS:	**$5,374**	**$6,979**	**$6,979**	**$6,979**	**$13,540**	**94%**
Total Expense Objects:	**$504,880**	**$685,070**	**$638,882**	**$603,741**	**$1,078,195**	**68.8%**

Facilities Maintenance



Facility Maintenance is responsible for cleaning, repairs, improvements and compliance requirements for the buildings and grounds for the Plaza Drive Municipal Campus including the Village Hall and Public Works as well as the Janes Avenue Municipal Campus and Police Department. Work is completed by in-house staff and through contractors.

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

Goals and Objectives for Calendar Year 2025:

·Complete the design and construction of the Village Hall / 5 Plaza Drive Roof and HVAC System/ Generator improvements.
·Complete the system reviews and start-up of the new services of the new PD and PW buildings on the Janes Campus.
·Complete the design for the Phase II improvements for the new Public Works Building on the Janes Avenue Campus.

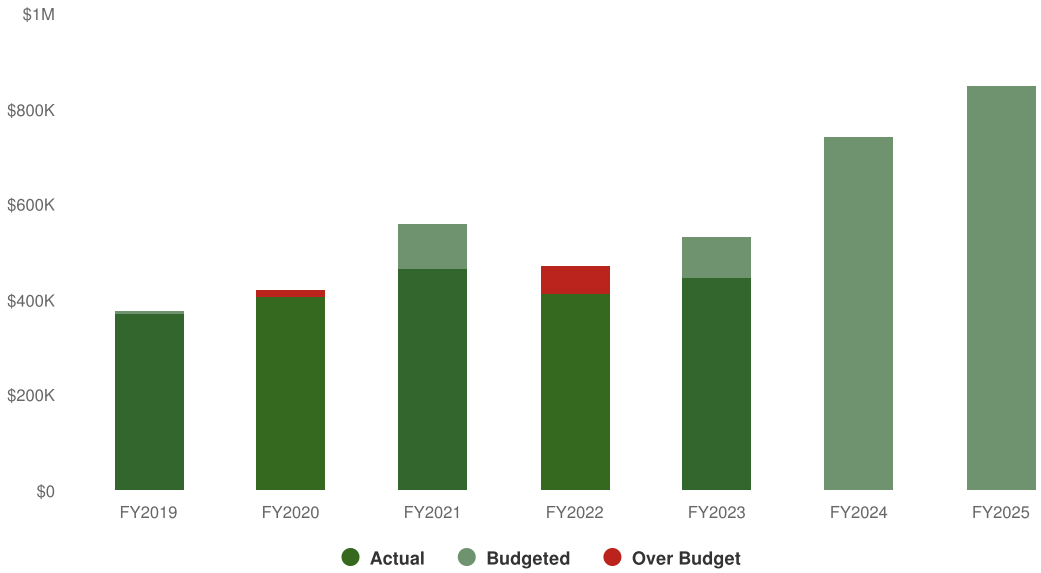
2024 Accomplishments:

·Completed the replacement of the garage ceiling mounted heaters at 1 Plaza Drive and the replacement of the irrigation controls at 5 Plaza Drive.
·Completed system reviews and start-ups with various contractos for the new Police Building on Janes Avenue.
·Facility repairs, maintenance projects and preventive system maintenance for facility buildings.

Expenditures Summary

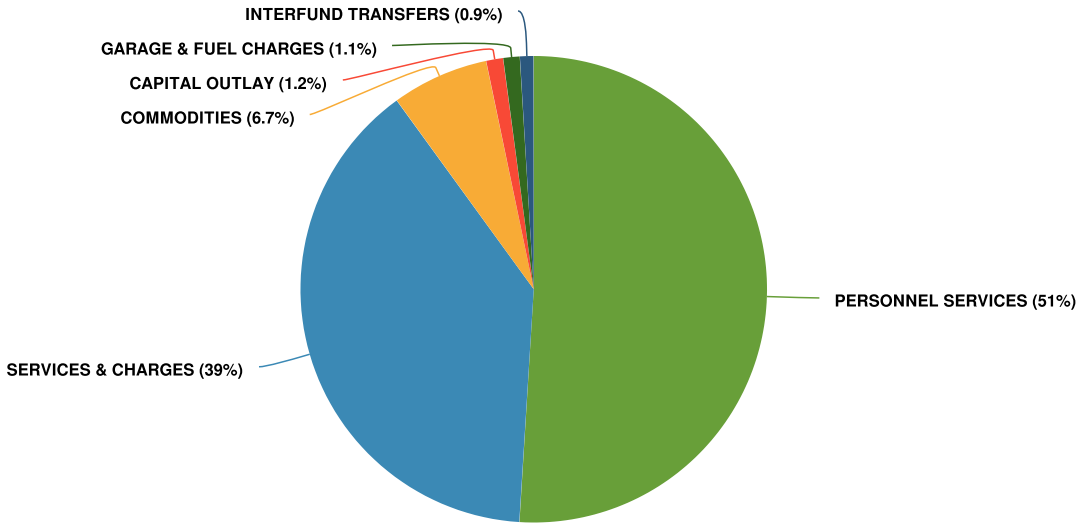
$850,082 $106,512
(14.32% vs. prior year)

Facilities Maintenance Proposed and Historical Budget vs. Actual

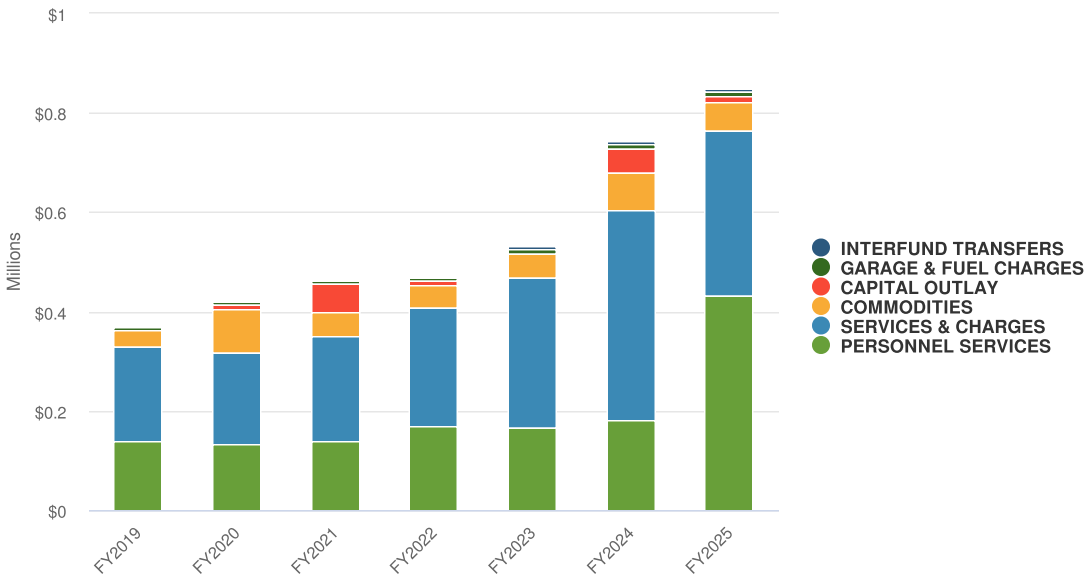


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
FACILITIES MAINTENANCE	$169,047	$168,017	$181,858	$182,505	$433,499	138.4%
Total PERSONNEL SERVICES:	**$169,047**	**$168,017**	**$181,858**	**$182,505**	**$433,499**	**138.4%**
COMMODITIES						
FACILITIES MAINTENANCE	$46,103	$53,794	$73,975	$59,750	$57,150	-22.7%
Total COMMODITIES:	**$46,103**	**$53,794**	**$73,975**	**$59,750**	**$57,150**	**-22.7%**
SERVICES & CHARGES						
FACILITIES MAINTENANCE	$237,835	$194,344	$422,950	$293,450	$331,700	-21.6%
Total SERVICES & CHARGES:	**$237,835**	**$194,344**	**$422,950**	**$293,450**	**$331,700**	**-21.6%**
CAPITAL OUTLAY						
FACILITIES MAINTENANCE	$8,609	$18,602	$49,000	$60,750	$10,000	-79.6%
Total CAPITAL OUTLAY:	**$8,609**	**$18,602**	**$49,000**	**$60,750**	**$10,000**	**-79.6%**
GARAGE & FUEL CHARGES						
FACILITIES MAINTENANCE	$7,184	$8,845	$9,531	$9,531	$9,733	2.1%
Total GARAGE & FUEL CHARGES:	**$7,184**	**$8,845**	**$9,531**	**$9,531**	**$9,733**	**2.1%**
INTERFUND TRANSFERS						
FACILITIES MAINTENANCE	$3,576	$4,277	$6,256	$6,256	$8,000	27.9%
Total INTERFUND TRANSFERS:	**$3,576**	**$4,277**	**$6,256**	**$6,256**	**$8,000**	**27.9%**
Total Expense Objects:	**$472,354**	**$447,879**	**$743,570**	**$612,242**	**$850,082**	**14.3%**

Road Maintenance

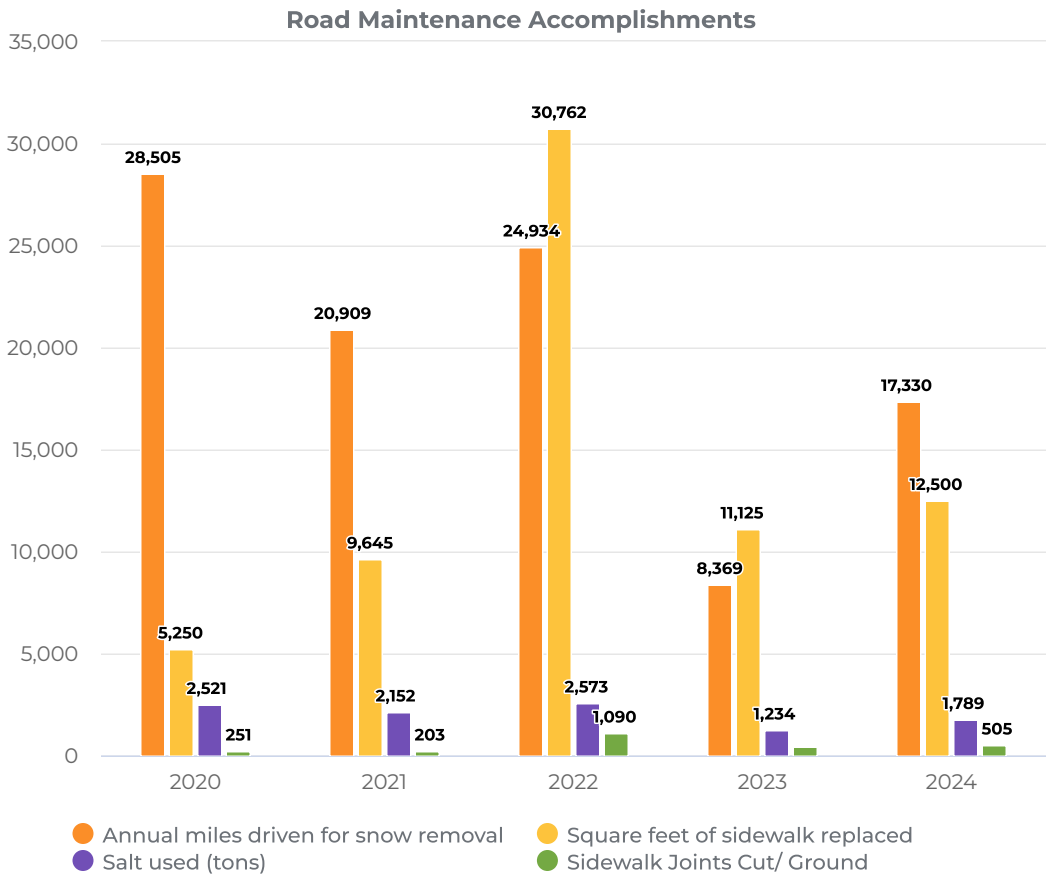


The Public Works Roads Maintenance operations are responsible for 96 center lane miles of roads, 12.5 miles of bike path, and 140 miles of sidewalks throughout the Village.
Road and bike path maintenance entails sweeping, snow plowing and de-icing, shoulder maintenance, pavement patching and crack-fill. The Village performs sidewalk patching and repairs and offers a shared cost sidewalk replacement program for residents. Preparing for and managing snow and ice removal and de-icing (road salt, brine, and calcium chloride) operations is a major function of this cost center and the focus five months of the year.

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

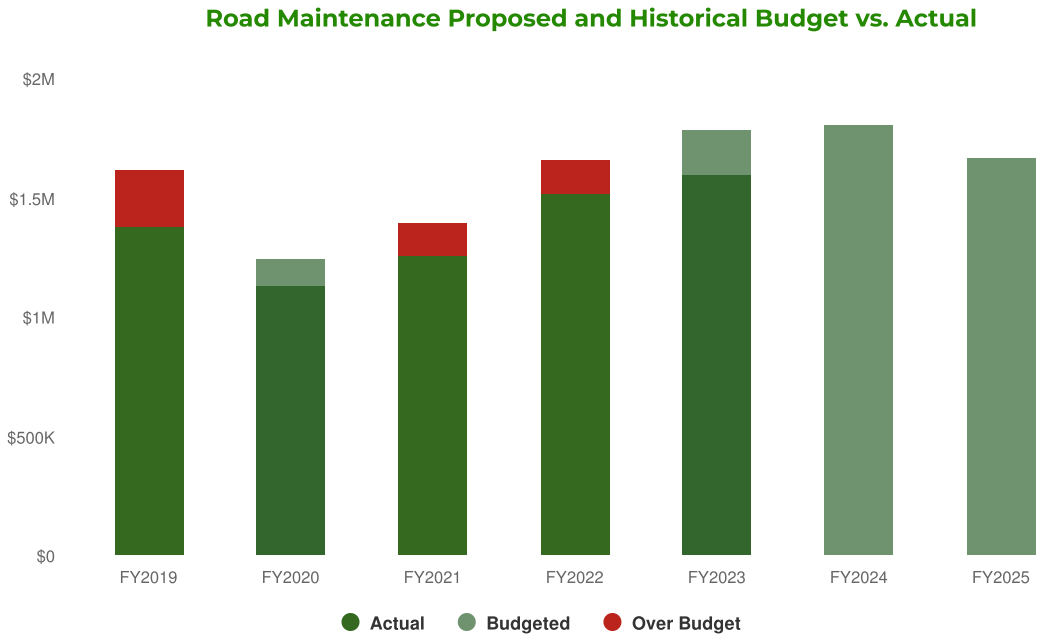
Goals and Objectives for Calendar Year 2025:

·Continue to operate an effective and efficient snow and ice control program while continuing to develop and refine our approach based on emerging technologies and costs.
·Continue to utilize street sweeping in a targeted manner to maintain effectiveness in achieving both clean roads and improving the quality of storm water run-off. Continue to analyze and proactively modify the Village's multipronged approach to mosquito abatement.
·Completion of the annual road maintenance work including crack-fill, seal coat, patching and pavement markings.
·Continuation of the annual sidewalk replacement / trip hazard inspection survey program and the development of the annual Bikepath Improvement Program.



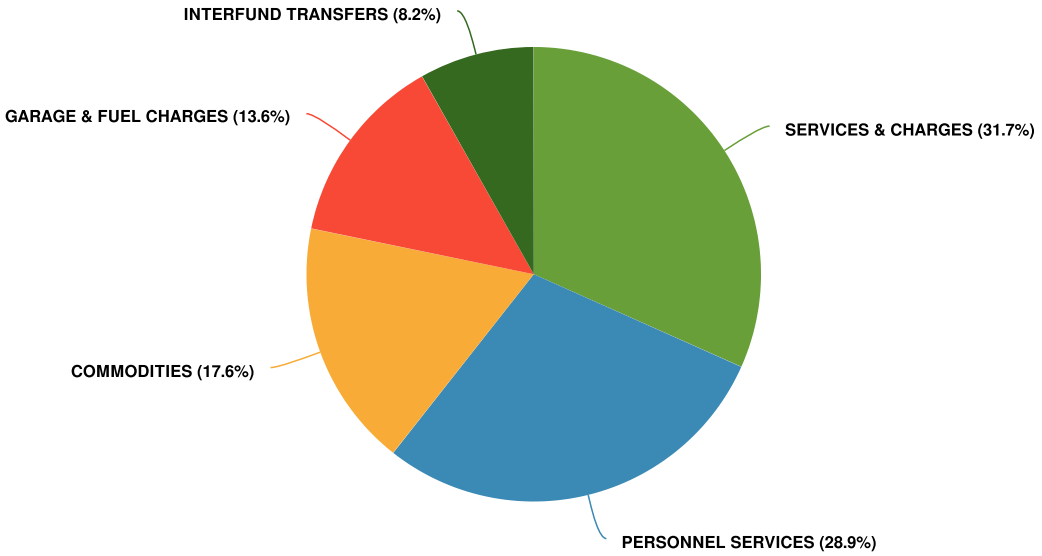
Expenditures Summary

$1,669,041 -$136,545
(-7.56% vs. prior year)

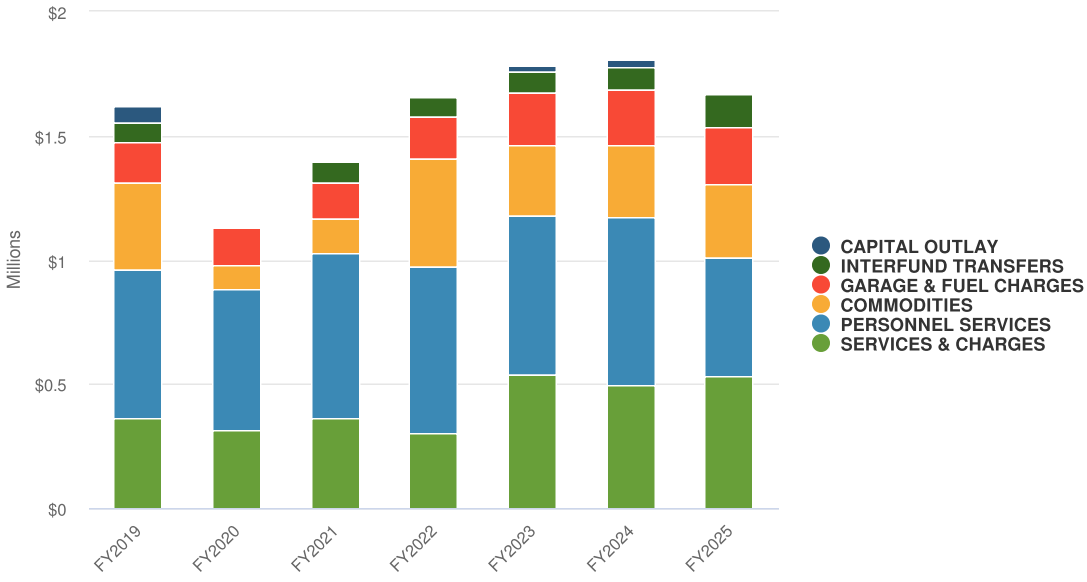


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
ROAD MAINTENANCE	$670,206	$650,807	$677,068	$765,513	$483,068	-28.7%
Total PERSONNEL SERVICES:	**$670,206**	**$650,807**	**$677,068**	**$765,513**	**$483,068**	**-28.7%**
COMMODITIES						
ROAD MAINTENANCE	$436,512	$158,331	$287,325	$262,825	$294,050	2.3%
Total COMMODITIES:	**$436,512**	**$158,331**	**$287,325**	**$262,825**	**$294,050**	**2.3%**
SERVICES & CHARGES						
ROAD MAINTENANCE	$300,069	$487,256	$498,050	$468,350	$528,750	6.2%
Total SERVICES & CHARGES:	**$300,069**	**$487,256**	**$498,050**	**$468,350**	**$528,750**	**6.2%**
CAPITAL OUTLAY						
ROAD MAINTENANCE	$4,277	$4,270	$30,000	$30,000	$0	-100%
Total CAPITAL OUTLAY:	**$4,277**	**$4,270**	**$30,000**	**$30,000**	**$0**	**-100%**
GARAGE & FUEL CHARGES						
ROAD MAINTENANCE	$167,901	$206,376	$222,246	$222,246	$226,923	2.1%
Total GARAGE & FUEL CHARGES:	**$167,901**	**$206,376**	**$222,246**	**$222,246**	**$226,923**	**2.1%**
INTERFUND TRANSFERS						
ROAD MAINTENANCE	$80,659	$88,518	$90,897	$90,897	$136,250	49.9%
Total INTERFUND TRANSFERS:	**$80,659**	**$88,518**	**$90,897**	**$90,897**	**$136,250**	**49.9%**
Total Expense Objects:	**$1,659,625**	**$1,595,558**	**$1,805,586**	**$1,839,831**	**$1,669,041**	**-7.6%**

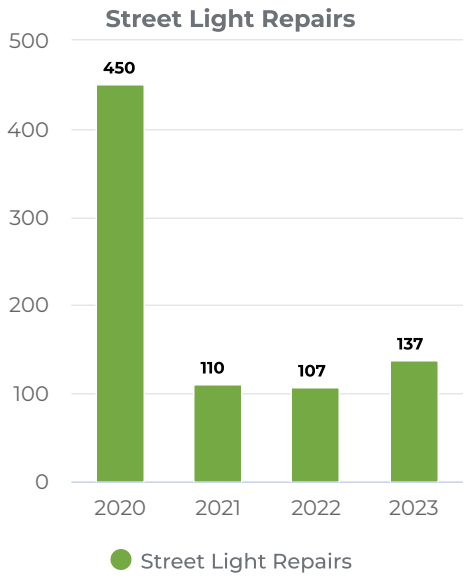
Traffic Control



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

Goals and Objectives for Calendar Year 2025:

·Continuation of the Roadway Street Name Sign Replacement Program to meet the MUTCD Retro- reflectivity Requirements.
·Continuation of streetlight banner replacement program.
·Continuation of the streetlight maintenance and replacement program.



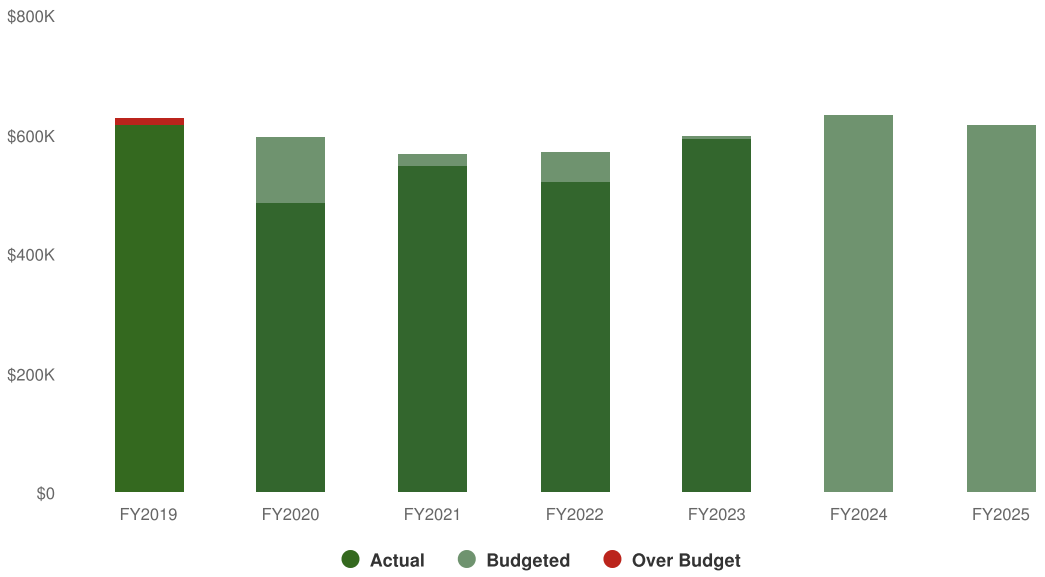
Sign Program Improvements:

FY2020 Replacement of Street Signs to Retro-reflectivity Standard & "Stop" Signage
FY2021 Replacement of Warning Signs & Tornado Area - Damage Signs
FY2022 Replacement of Street Signs to Retro-reflectivity Standard & Park Signage
FY2023 Replacement of Bike Path Signs and Speed Limit Signs to Retro-reflectivity Standard.
FY2024 Replacement of Speed Limit Signs to Retro-reflectivity Standard.

Expenditures Summary

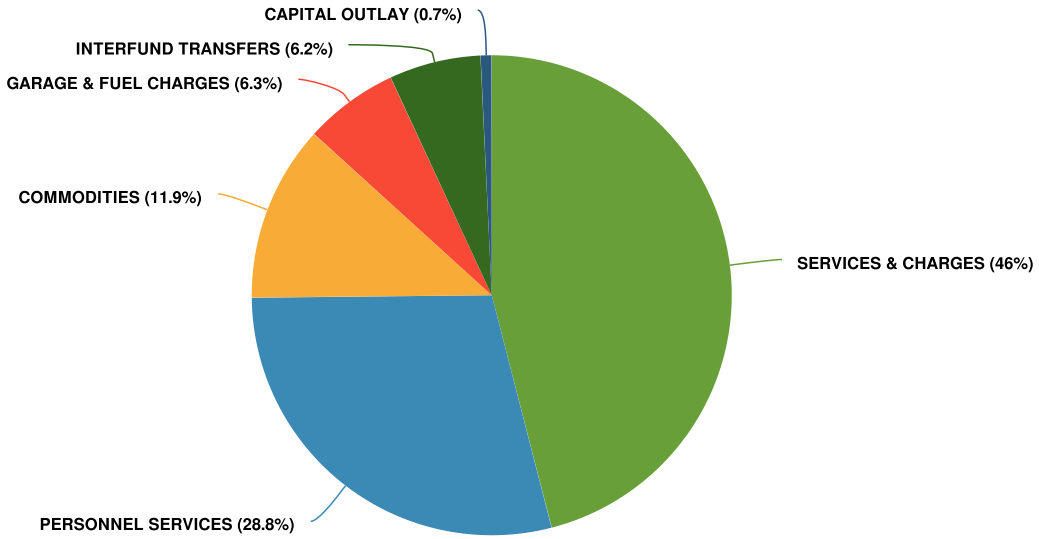
$616,115 -$17,732
(-2.80% vs. prior year)

Traffic Control Proposed and Historical Budget vs. Actual

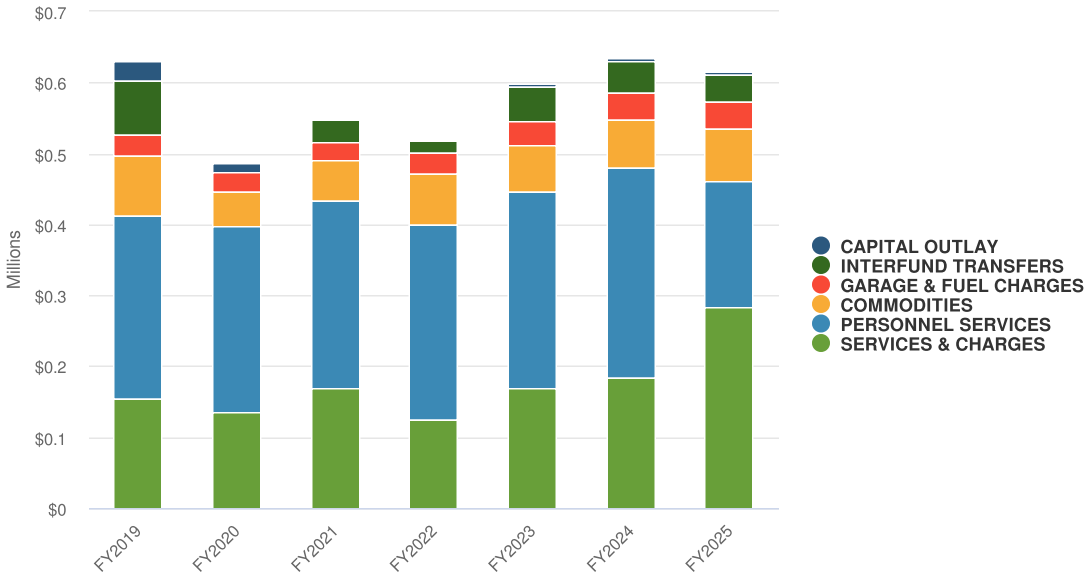


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
TRAFFIC CONTROL	$274,564	$266,685	$297,249	$188,916	$177,707	-40.2%
Total PERSONNEL SERVICES:	**$274,564**	**$266,685**	**$297,249**	**$188,916**	**$177,707**	**-40.2%**
COMMODITIES						
TRAFFIC CONTROL	$72,210	$48,455	$67,825	$64,825	$73,313	8.1%
Total COMMODITIES:	**$72,210**	**$48,455**	**$67,825**	**$64,825**	**$73,313**	**8.1%**
SERVICES & CHARGES						
TRAFFIC CONTROL	$124,758	$187,642	$183,500	$304,400	$283,400	54.4%
Total SERVICES & CHARGES:	**$124,758**	**$187,642**	**$183,500**	**$304,400**	**$283,400**	**54.4%**
CAPITAL OUTLAY						
TRAFFIC CONTROL	$2,863	$6,907	$4,500	$4,500	$4,500	0%
Total CAPITAL OUTLAY:	**$2,863**	**$6,907**	**$4,500**	**$4,500**	**$4,500**	**0%**
GARAGE & FUEL CHARGES						
TRAFFIC CONTROL	$28,843	$35,513	$38,263	$38,263	$39,075	2.1%
Total GARAGE & FUEL CHARGES:	**$28,843**	**$35,513**	**$38,263**	**$38,263**	**$39,075**	**2.1%**
INTERFUND TRANSFERS						
TRAFFIC CONTROL	$17,406	$48,215	$42,510	$42,510	$38,120	-10.3%
Total INTERFUND TRANSFERS:	**$17,406**	**$48,215**	**$42,510**	**$42,510**	**$38,120**	**-10.3%**
Total Expense Objects:	**$520,643**	**$593,418**	**$633,847**	**$643,414**	**$616,115**	**-2.8%**

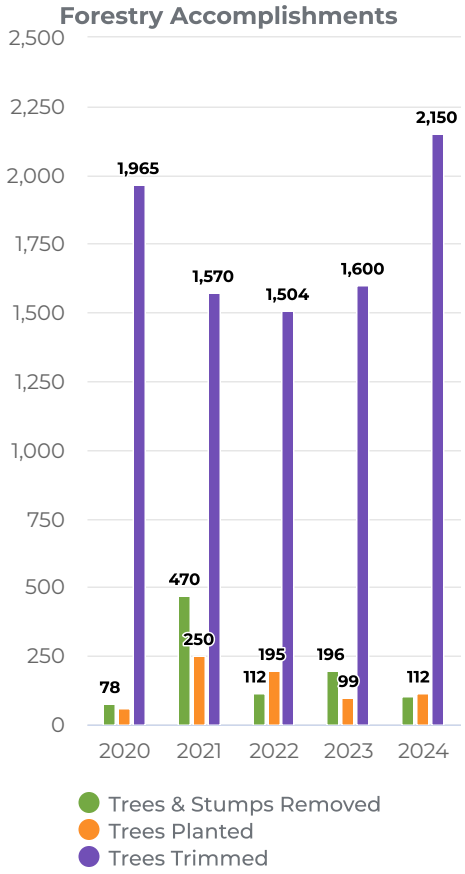
Forestry Services

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



Goals and Objectives for Calendar Year 2025:

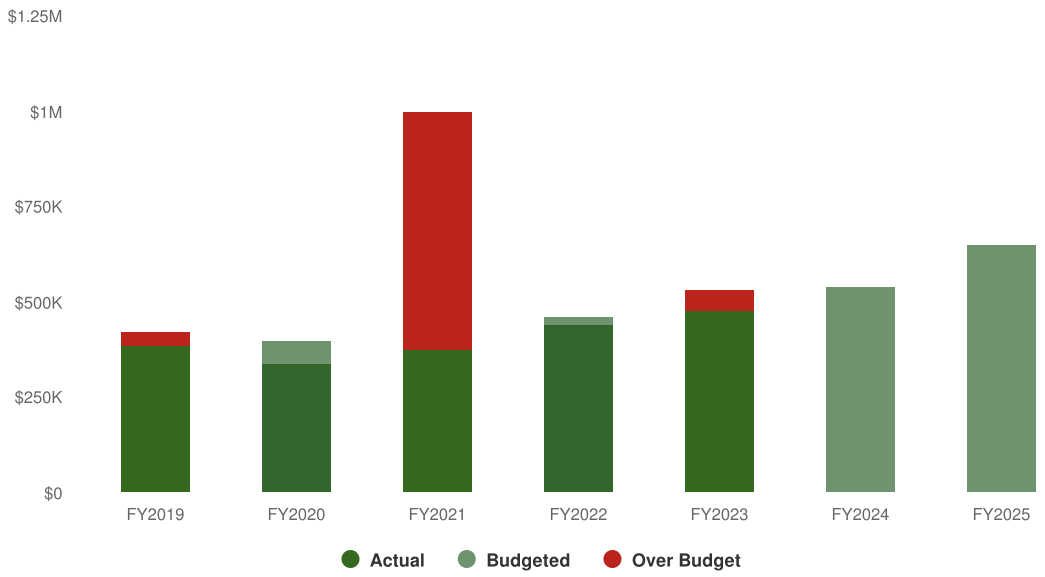
·Continue preventative care programs for the overall health of the parkway trees and reduce the potential for storm damage through the annual Parkway Tree Trimming Program.
·Continue the removal of damaged or dying parkway trees and replace these losses with new diverse tree species.
·Maintain the Parkway Tree Inventory in the community to track species diversification and to develop strategies to combat infestations and disease.
·Monitor the health and establishmet of the newly planted landscape and trees on the Janes Avenue Municipal Campus.



Expenditures Summary

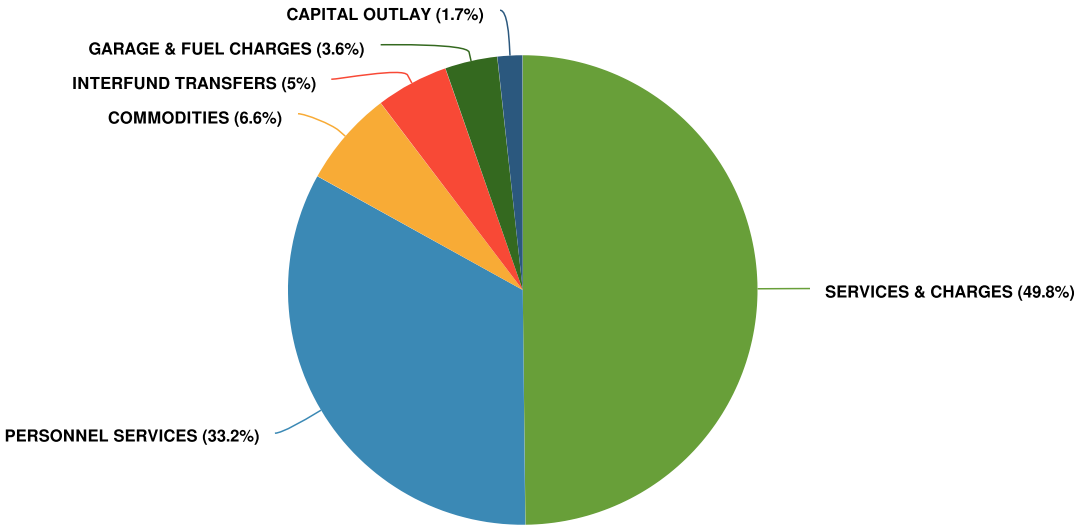
$649,947 **$111,371**
(20.68% vs. prior year)

Forestry Services Proposed and Historical Budget vs. Actual

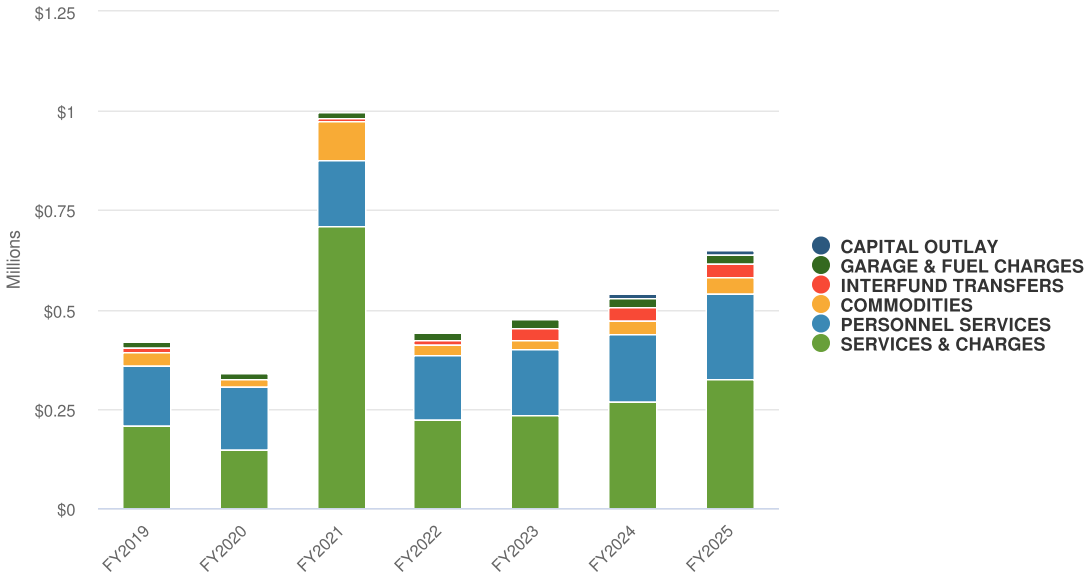


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
FORESTRY SERVICES	$163,375	$160,978	$171,006	$166,431	$215,955	26.3%
Total PERSONNEL SERVICES:	**$163,375**	**$160,978**	**$171,006**	**$166,431**	**$215,955**	**26.3%**
COMMODITIES						
FORESTRY SERVICES	$24,916	$42,748	$35,838	$36,838	$42,963	19.9%
Total COMMODITIES:	**$24,916**	**$42,748**	**$35,838**	**$36,838**	**$42,963**	**19.9%**
SERVICES & CHARGES						
FORESTRY SERVICES	$222,672	$277,361	$266,540	$251,550	$323,900	21.5%
Total SERVICES & CHARGES:	**$222,672**	**$277,361**	**$266,540**	**$251,550**	**$323,900**	**21.5%**
CAPITAL OUTLAY						
FORESTRY SERVICES	$0	$0	$11,250	$0	$11,250	0%
Total CAPITAL OUTLAY:	**$0**	**$0**	**$11,250**	**$0**	**$11,250**	**0%**
GARAGE & FUEL CHARGES						
FORESTRY SERVICES	$17,284	$21,280	$22,928	$22,928	$23,414	2.1%
Total GARAGE & FUEL CHARGES:	**$17,284**	**$21,280**	**$22,928**	**$22,928**	**$23,414**	**2.1%**
INTERFUND TRANSFERS						
FORESTRY SERVICES	$13,302	$28,900	$31,014	$31,014	$32,465	4.7%
Total INTERFUND TRANSFERS:	**$13,302**	**$28,900**	**$31,014**	**$31,014**	**$32,465**	**4.7%**
Total Expense Objects:	**$441,549**	**$531,267**	**$538,576**	**$508,761**	**$649,947**	**20.7%**

Storm Water Maintenance

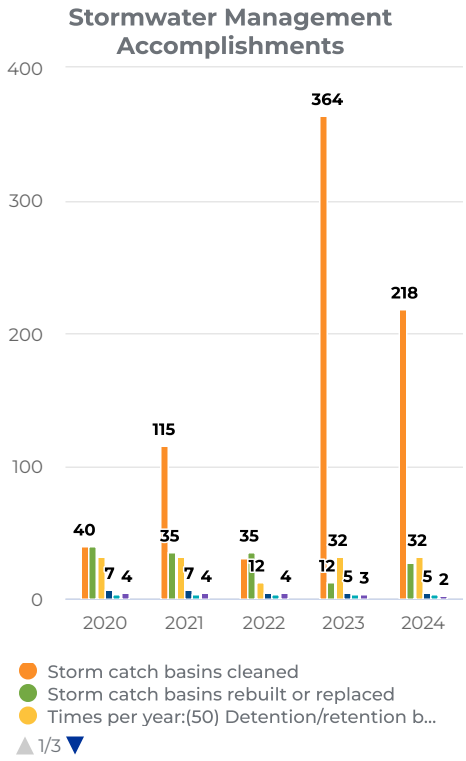


The Village of Woodridge adopted the revised DuPage County, County-Wide Storm Water Management Ordinance in 2013. This Ordinance establishes a program that both accounts for the volume and sets standards for promoting water quality of storm water as it travels through control measures back toward ground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

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

Goals and Objectives for Calendar Year 2025:

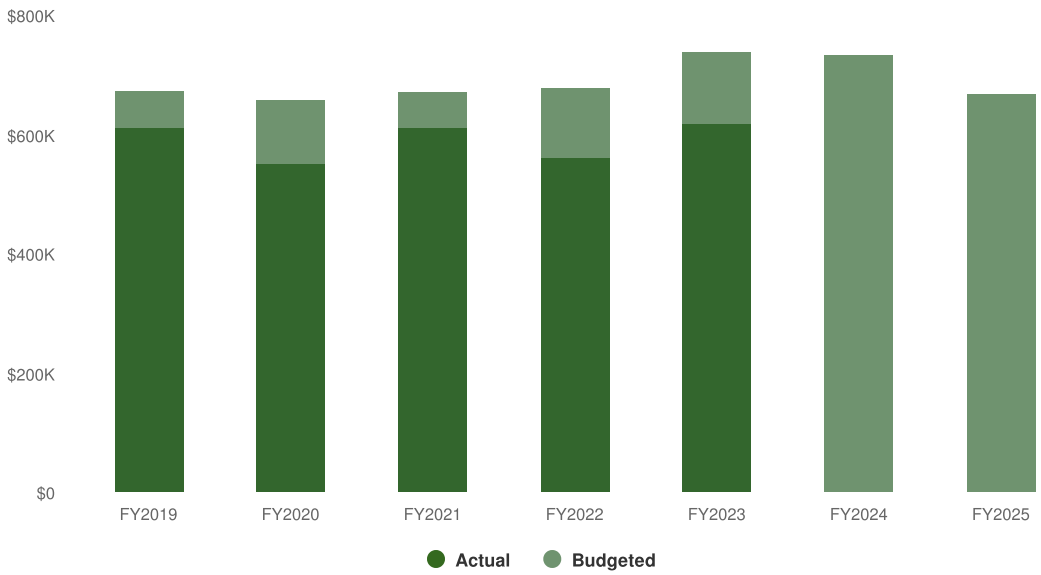
·Complete the design and/or construction of various streambank stabilization projects.
·Televise and line various sections of CMP storm sewer main.
·Annual roadway catch basin cleaning program to remove debris and improve storm water intake systems (approximately 6 to 8 years to complete full cycle of catch basins).
·Continuous upkeep and inspections to assure storm water holding facilities (Retention / Detention / Storm Sewer) and waterways are functioning during rain events.
·Identify and support capital improvements such as stream bank stabilization and creek improvements and storm sewer repairs with Grant Funding.



Expenditures Summary

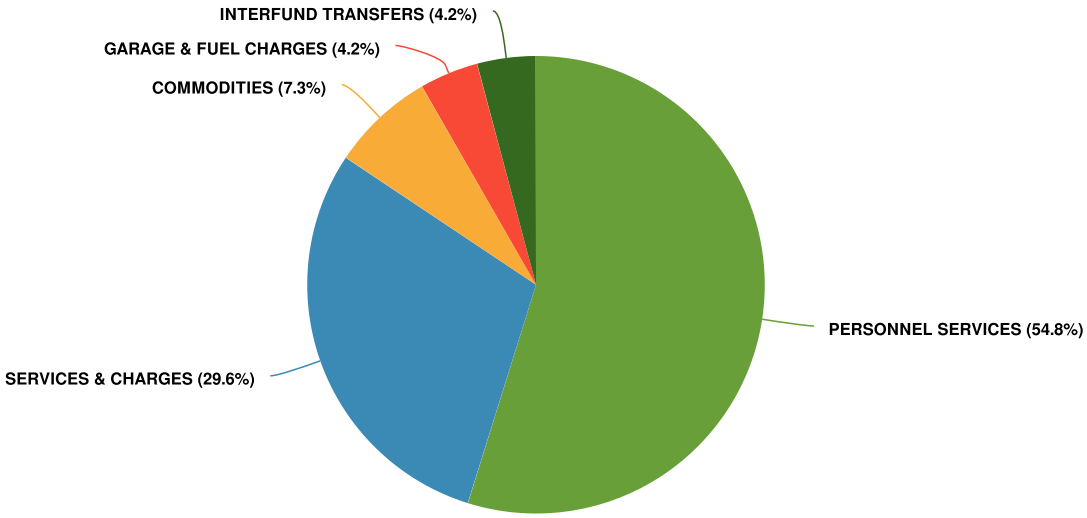
$669,635 -$66,029
(-8.98% vs. prior year)

Storm Water Maintenance Proposed and Historical Budget vs. Actual

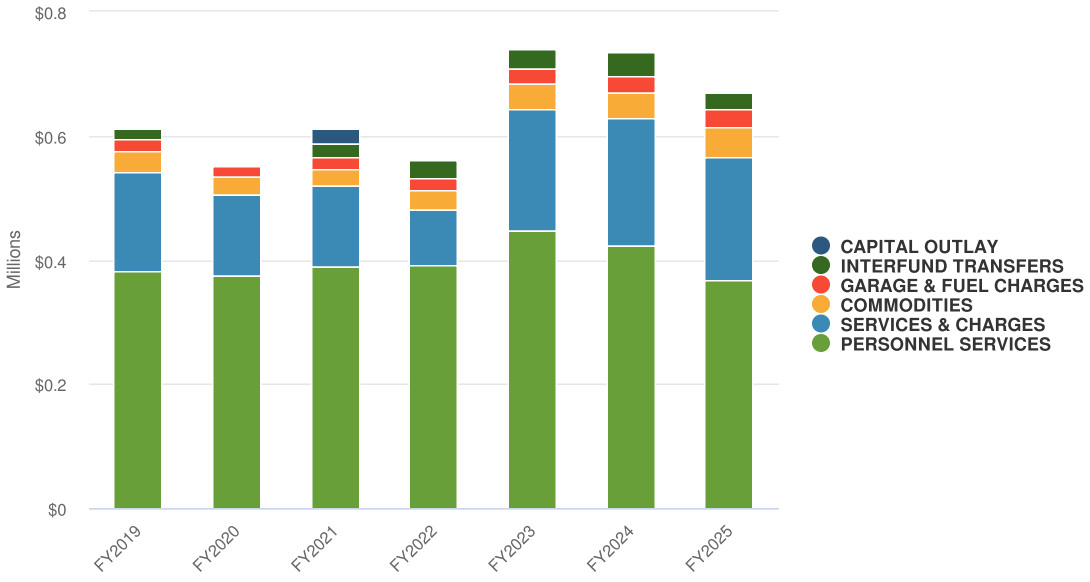


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
STORM WATER MANAGEMENT	$390,499	$412,023	$423,626	$428,121	$367,081	-13.3%
Total PERSONNEL SERVICES:	**$390,499**	**$412,023**	**$423,626**	**$428,121**	**$367,081**	**-13.3%**
COMMODITIES						
STORM WATER MANAGEMENT	$30,819	$28,318	$41,038	$36,038	$48,950	19.3%
Total COMMODITIES:	**$30,819**	**$28,318**	**$41,038**	**$36,038**	**$48,950**	**19.3%**
SERVICES & CHARGES						
STORM WATER MANAGEMENT	$90,582	$120,800	$205,100	$169,500	$198,000	-3.5%
Total SERVICES & CHARGES:	**$90,582**	**$120,800**	**$205,100**	**$169,500**	**$198,000**	**-3.5%**
CAPITAL OUTLAY						
STORM WATER MANAGEMENT	$0	$1,969	$0	$0	$0	0%
Total CAPITAL OUTLAY:	**$0**	**$1,969**	**$0**	**$0**	**$0**	**0%**
GARAGE & FUEL CHARGES						
STORM WATER MANAGEMENT	$20,524	$25,270	$27,227	$27,227	$27,804	2.1%
Total GARAGE & FUEL CHARGES:	**$20,524**	**$25,270**	**$27,227**	**$27,227**	**$27,804**	**2.1%**
INTERFUND TRANSFERS						
STORM WATER MANAGEMENT	$28,130	$29,527	$38,673	$38,673	$27,800	-28.1%
Total INTERFUND TRANSFERS:	**$28,130**	**$29,527**	**$38,673**	**$38,673**	**$27,800**	**-28.1%**
Total Expense Objects:	**$560,554**	**$617,908**	**$735,664**	**$699,559**	**$669,635**	**-9%**

Transfers and Rebates

Transfers are used for the shifting of resources from one fund to another. They are created for several reasons including using General Fund dollars to provide funding to various programs in other funds in accordance with budgetary authorizations; to transfer funds to service long-term debt; or to support the Capital Projects Fund. Transfers may be routine or non-routine.

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

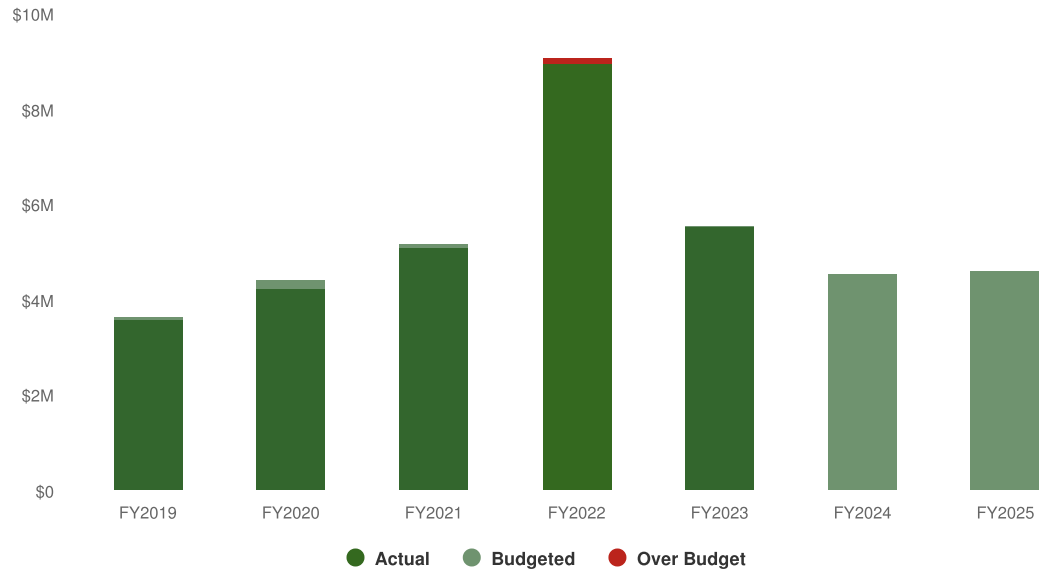
Goals and Objectives for Fiscal Year 2025:

·Issue bonds to finance the Public Works Building Project (Q1 2026)
·Continue to monitor the market and evaluate bond issuances to identify potential opportunities for refinancing to reduce debt service interest costs (ongoing)
·Reduce the residential tax burden by abating property taxes for a portion of the Village's debt service payments (ongoing1

Expenditures Summary

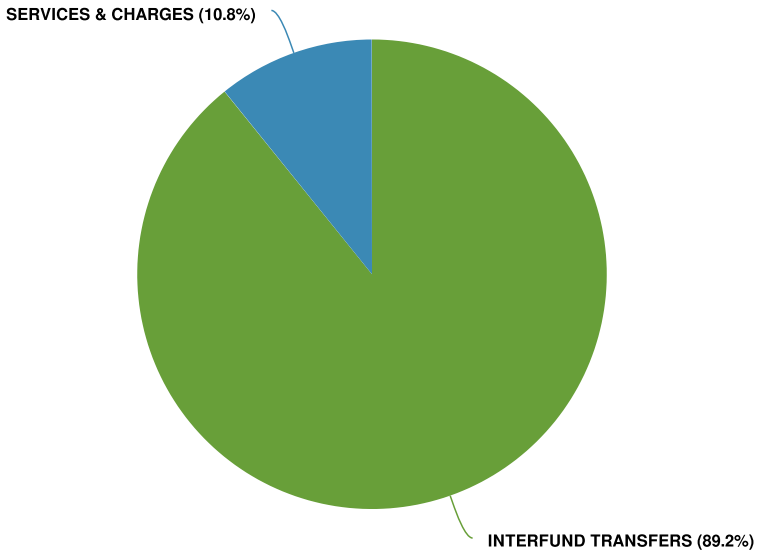
$4,628,100 **$79,591**
(1.75% vs. prior year)

Transfers and Rebates Proposed and Historical Budget vs. Actual

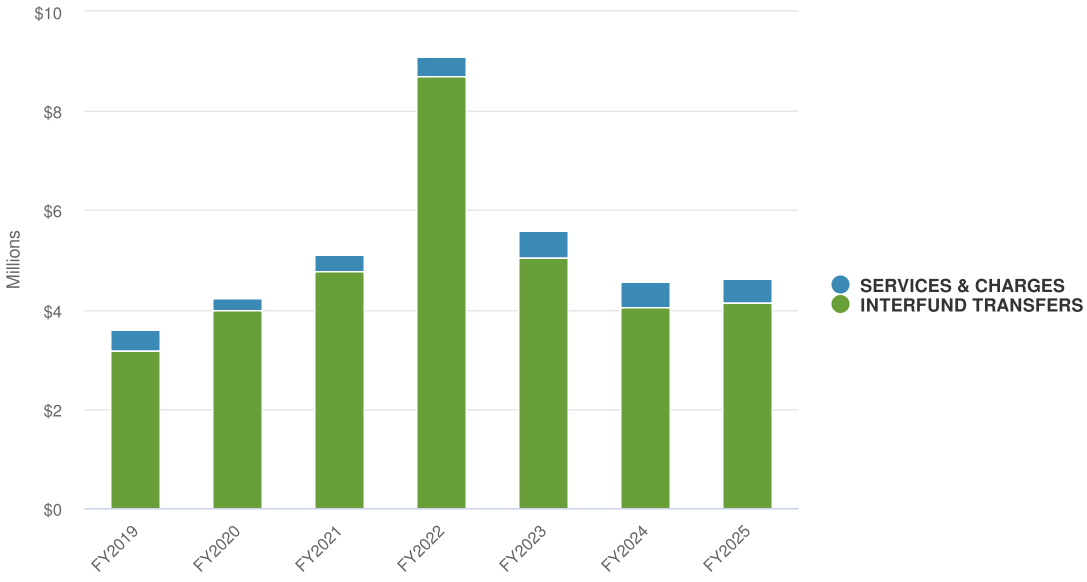


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



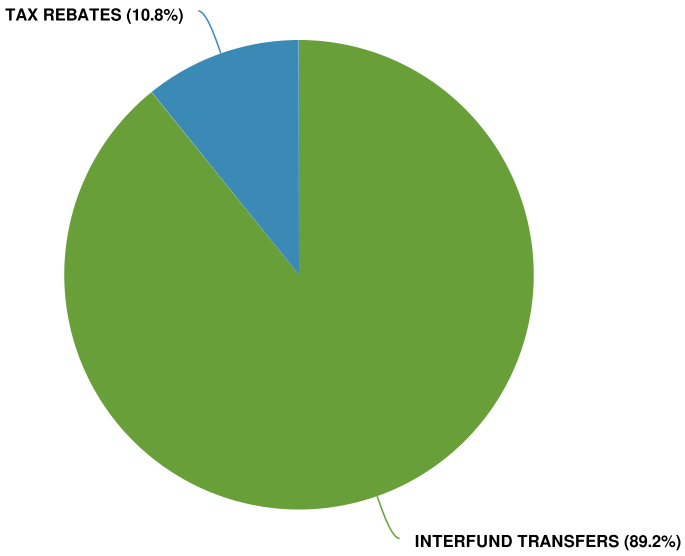
Budgeted and Historical Expenditures by Expense Type



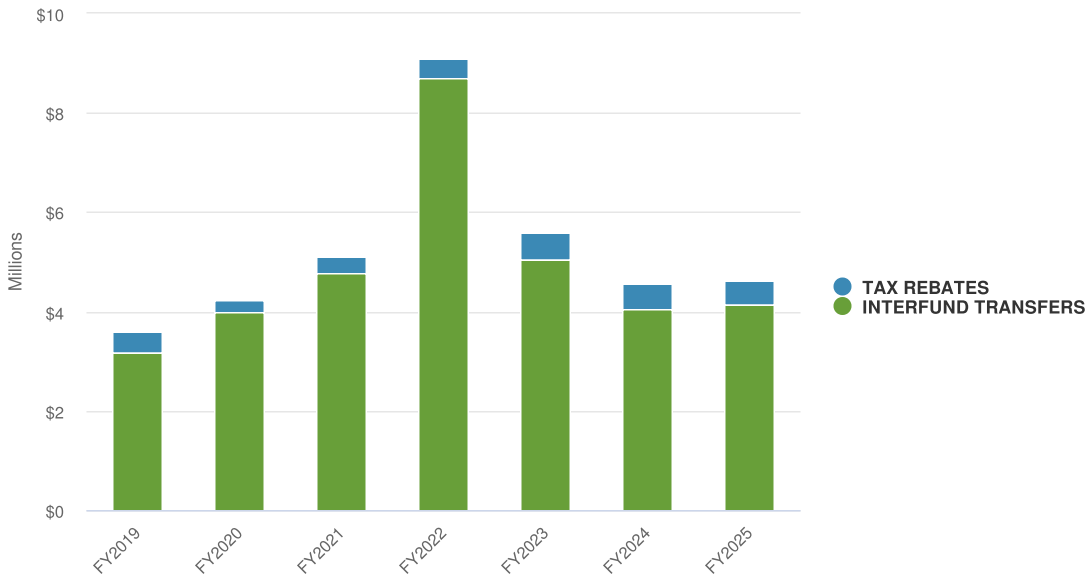
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
SERVICES & CHARGES						
TAX REBATES	$399,564	$495,886	$500,000	$500,000	$500,000	0%
Total SERVICES & CHARGES:	**$399,564**	**$495,886**	**$500,000**	**$500,000**	**$500,000**	**0%**
INTERFUND TRANSFERS						
INTERFUND TRANSFERS	$8,700,933	$5,030,987	$4,048,509	$4,348,509	$4,128,100	2%
Total INTERFUND TRANSFERS:	**$8,700,933**	**$5,030,987**	**$4,048,509**	**$4,348,509**	**$4,128,100**	**2%**
Total Expense Objects:	**$9,100,497**	**$5,526,873**	**$4,548,509**	**$4,848,509**	**$4,628,100**	**1.7%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures						
GENERAL GOVERNMENT						
OPERATING TRANSFERS						
TAX REBATES						
SERVICES & CHARGES	$399,564	$495,886	$500,000	$500,000	$500,000	0%
Total TAX REBATES:	**$399,564**	**$495,886**	**$500,000**	**$500,000**	**$500,000**	**0%**
INTERFUND TRANSFERS						
INTERFUND TRANSFERS	$8,700,933	$5,030,987	$4,048,509	$4,348,509	$4,128,100	2%
Total INTERFUND TRANSFERS:	**$8,700,933**	**$5,030,987**	**$4,048,509**	**$4,348,509**	**$4,128,100**	**2%**
Total OPERATING TRANSFERS:	**$9,100,497**	**$5,526,873**	**$4,548,509**	**$4,848,509**	**$4,628,100**	**1.7%**
Total GENERAL GOVERNMENT:	**$9,100,497**	**$5,526,873**	**$4,548,509**	**$4,848,509**	**$4,628,100**	**1.7%**
Total Expenditures:	**$9,100,497**	**$5,526,873**	**$4,548,509**	**$4,848,509**	**$4,628,100**	**1.7%**

Water and Sewer Department

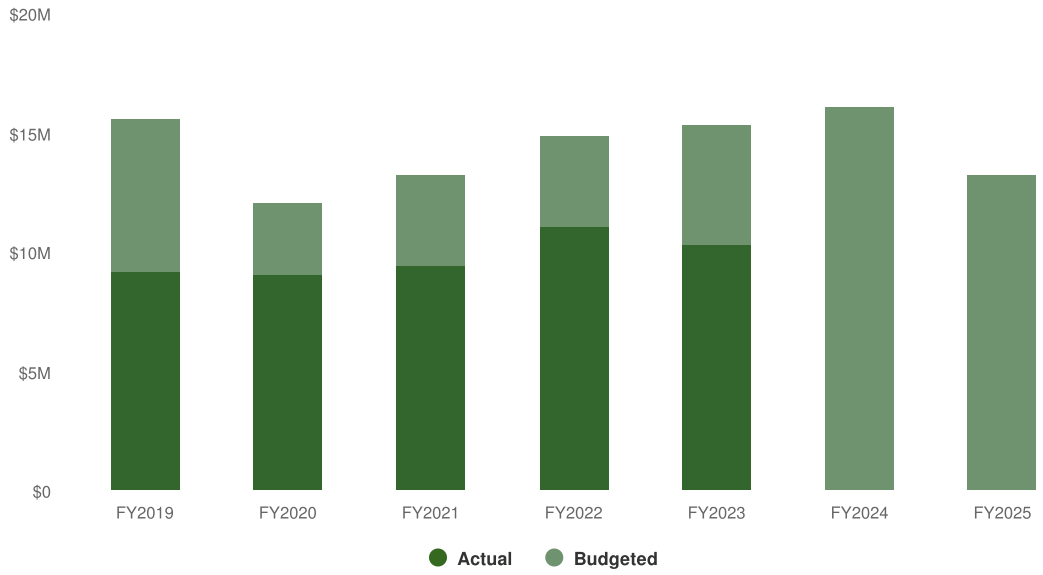


Water and Sewer Administration is responsible for the overall operations, capital planning and rate review and strategy of the Woodridge Water and Sewer System Fund. The expenses consist largely of overhead costs for administration, water billing, including staff and clerical support, printing and postage and other costs that are ancillary, but essential, to the overall operations which include risk management/insurance and legal review. The Clerical staff serves as support to administrators, managers, foremen and crew.

Expenditures Summary

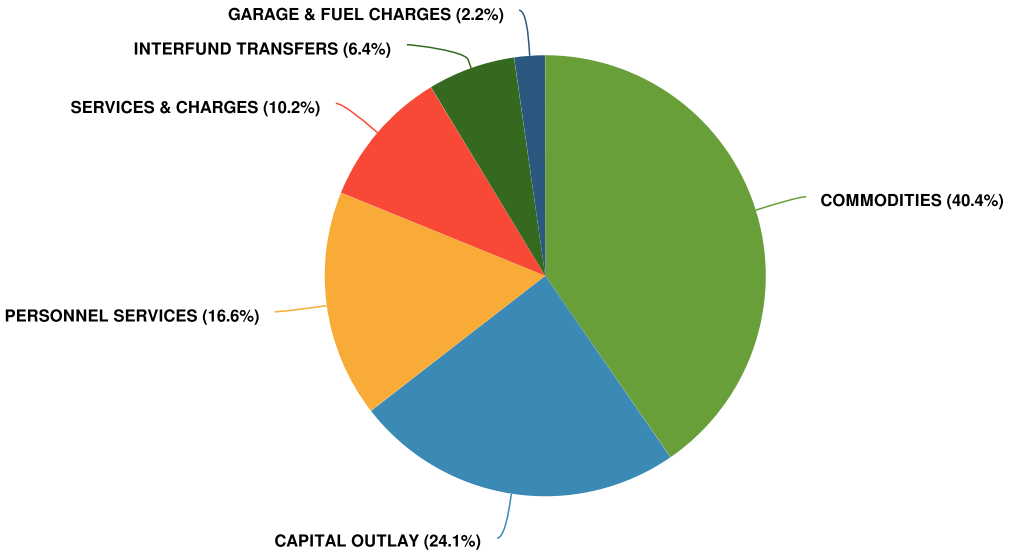
$13,262,899 **-$2,810,560**
(-17.49% vs. prior year)

Water and Sewer Department Proposed and Historical Budget vs. Actual

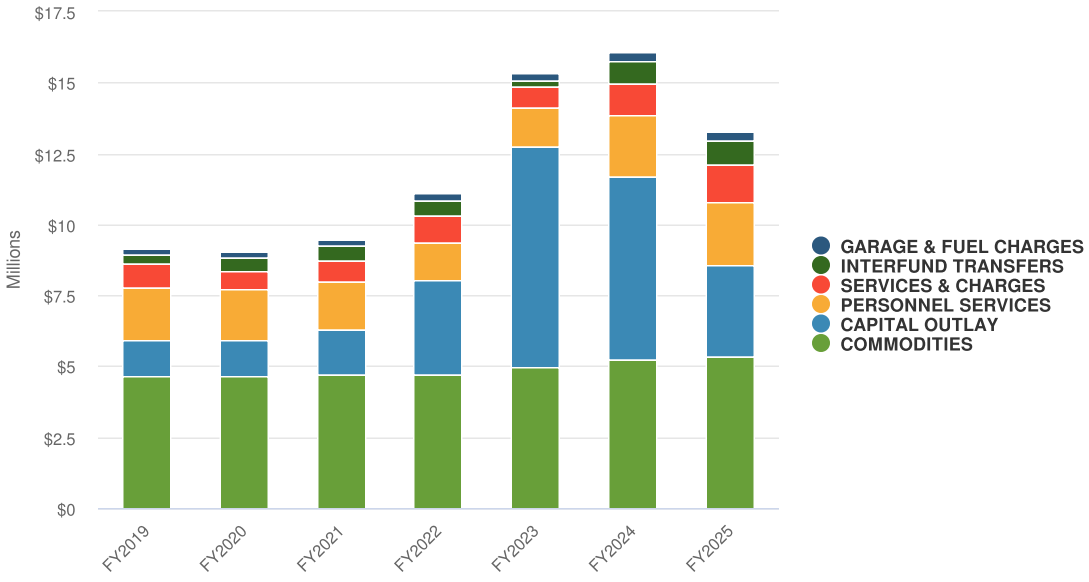


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



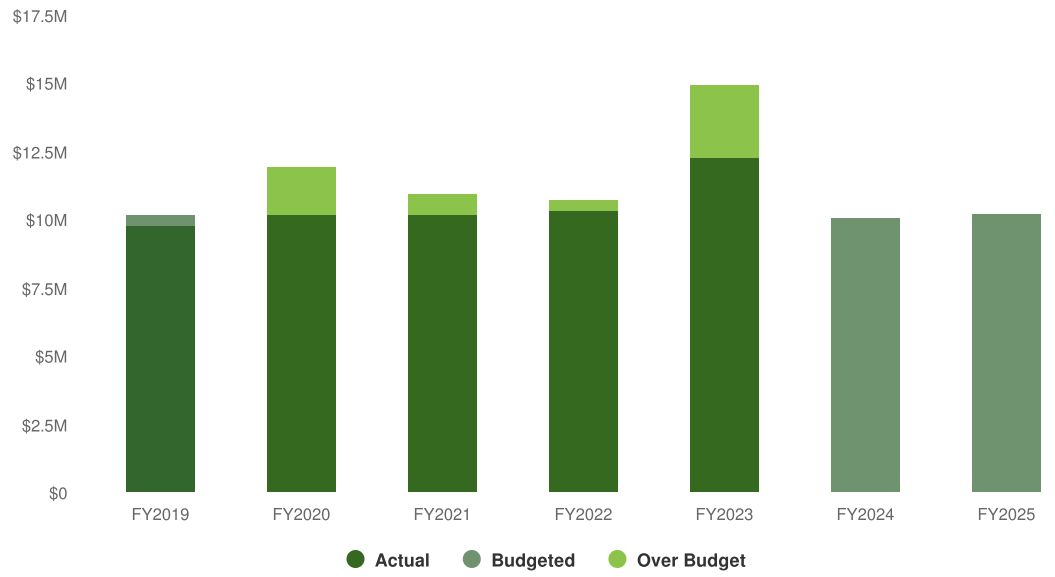
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
WATER & SEWER ADMINISTRATION	-$67,694	$624,629	$633,958	$555,154	$704,673	11.2%
WATER OPERATIONS	$1,026,951	$978,023	$1,080,030	$960,133	$1,142,889	5.8%
SANITARY SERVICES	$358,725	$380,094	$417,518	$392,120	$358,208	-14.2%
Total PERSONNEL SERVICES:	**$1,317,981**	**$1,982,747**	**$2,131,506**	**$1,907,407**	**$2,205,769**	**3.5%**
COMMODITIES						
WATER & SEWER ADMINISTRATION	$2,948	$2,686	$3,550	$3,500	$8,550	140.8%
WATER OPERATIONS	$4,698,433	$5,370,065	$5,191,993	$6,157,700	$5,313,625	2.3%
SANITARY SERVICES	$18,184	$17,552	$27,350	$27,350	$28,300	3.5%
LIFT STATION MAINTENANCE	$1,289	$5,911	$6,000	$6,000	$5,500	-8.3%
Total COMMODITIES:	**$4,720,854**	**$5,396,213**	**$5,228,893**	**$6,194,550**	**$5,355,975**	**2.4%**
SERVICES & CHARGES						
WATER & SEWER ADMINISTRATION	$273,841	$278,698	$363,272	$348,489	$314,450	-13.4%
WATER & SEWER CAPITAL ADMINISTRATION	$0	$0	$0	$0	$100,000	N/A
WATER OPERATIONS	$611,045	$460,442	$670,100	$686,800	$631,500	-5.8%
SANITARY SERVICES	$39,111	$62,268	$73,925	$72,125	$200,625	171.4%
LIFT STATION MAINTENANCE	$34,538	$31,277	$47,500	$104,000	$104,000	118.9%
Total SERVICES & CHARGES:	**$958,535**	**$832,685**	**$1,154,797**	**$1,211,414**	**$1,350,575**	**17%**
CAPITAL OUTLAY						
WATER & SEWER ADMINISTRATION	$27,361	$27,361	$0	$0	$0	0%
WATER OPERATIONS	$2,514,648	$821,808	$2,062,000	$743,000	$1,271,000	-38.4%
SANITARY SERVICES	$651,880	$451,535	$3,313,500	$2,593,500	$930,000	-71.9%
LIFT STATION MAINTENANCE	$118,871	$0	$1,095,000	$85,000	$1,000,000	-8.7%
Total CAPITAL OUTLAY:	**$3,312,760**	**$1,300,704**	**$6,470,500**	**$3,421,500**	**$3,201,000**	**-50.5%**
GARAGE & FUEL CHARGES						
WATER & SEWER ADMINISTRATION	$9,200	$11,085	$11,840	$11,840	$11,918	0.7%
WATER OPERATIONS	$126,510	$152,418	$162,793	$162,788	$163,861	0.7%
SANITARY SERVICES	$94,307	$113,620	$121,354	$121,354	$122,151	0.7%
Total GARAGE & FUEL CHARGES:	**$230,017**	**$277,123**	**$295,987**	**$295,982**	**$297,930**	**0.7%**
INTERFUND TRANSFERS						
WATER & SEWER ADMINISTRATION	$283,016	$304,512	$558,181	$558,181	$571,650	2.4%

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
WATER OPERATIONS	$175,415	$118,988	$141,670	$0	$280,000	97.6%
SANITARY SERVICES	$93,436	$92,377	$91,926	$91,926	$0	-100%
Total INTERFUND TRANSFERS:	**$551,867**	**$515,877**	**$791,777**	**$650,107**	**$851,650**	**7.6%**
Total Expense Objects:	**$11,092,015**	**$10,305,349**	**$16,073,460**	**$13,680,960**	**$13,262,899**	**-17.5%**

Revenues Summary

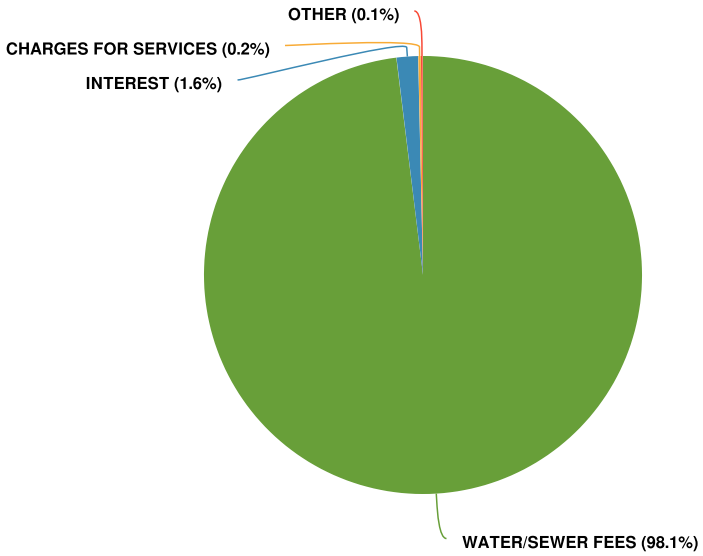
$10,217,700 **$172,158**
(1.71% vs. prior year)

Water and Sewer Department Proposed and Historical Budget vs. Actual

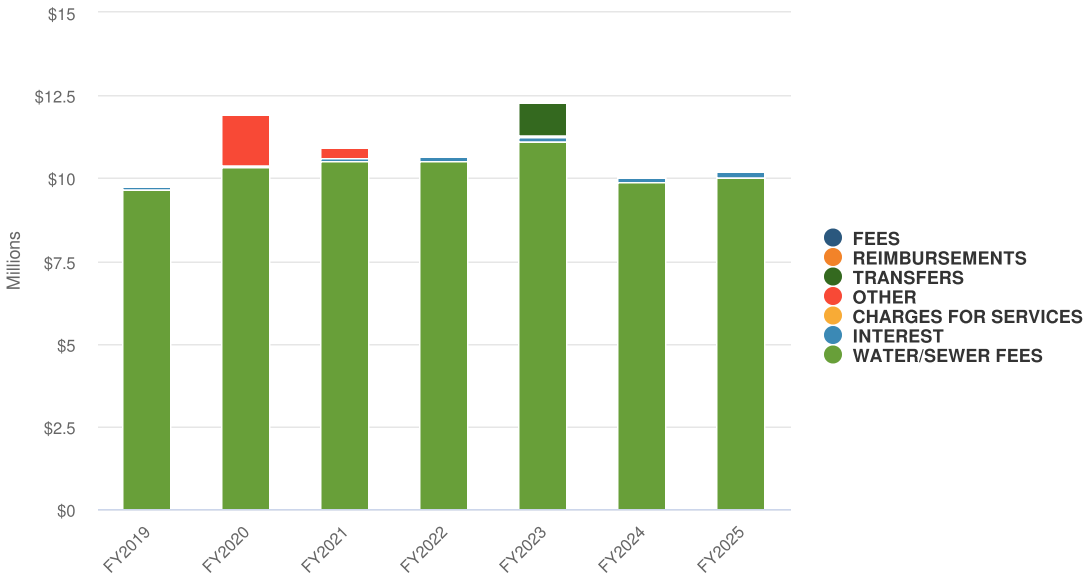


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER						
UNDEFINED	$43,416	$2,567,876	$15,000	$15,000	$15,000	0%
Total OTHER:	**$43,416**	**$2,567,876**	**$15,000**	**$15,000**	**$15,000**	**0%**
FEES						
UNDEFINED	$2,675	$3,075	$0	$3,500	$0	0%
Total FEES:	**$2,675**	**$3,075**	**$0**	**$3,500**	**$0**	**0%**
REIMBURSEMENTS						
UNDEFINED	$22,652	$0	$0	$0	$0	0%
Total REIMBURSEMENTS:	**$22,652**	**$0**	**$0**	**$0**	**$0**	**0%**
CHARGES FOR SERVICES						
UNDEFINED	$0	$585	$0	$0	$20,000	N/A
Total CHARGES FOR SERVICES:	**$0**	**$585**	**$0**	**$0**	**$20,000**	**N/A**
WATER/SEWER FEES						
UNDEFINED	$10,512,328	$11,084,855	$9,873,542	$10,856,055	$10,020,400	1.5%
Total WATER/SEWER FEES:	**$10,512,328**	**$11,084,855**	**$9,873,542**	**$10,856,055**	**$10,020,400**	**1.5%**
INTEREST						
UNDEFINED	$131,738	$299,268	$157,000	$207,000	$162,300	3.4%
Total INTEREST:	**$131,738**	**$299,268**	**$157,000**	**$207,000**	**$162,300**	**3.4%**
TRANSFERS						
UNDEFINED	$0	$1,000,000	$0	$0	$0	0%
Total TRANSFERS:	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**0%**
Total Revenue Source:	**$10,712,810**	**$14,955,659**	**$10,045,542**	**$11,081,555**	**$10,217,700**	**1.7%**

Water and Sewer Administration

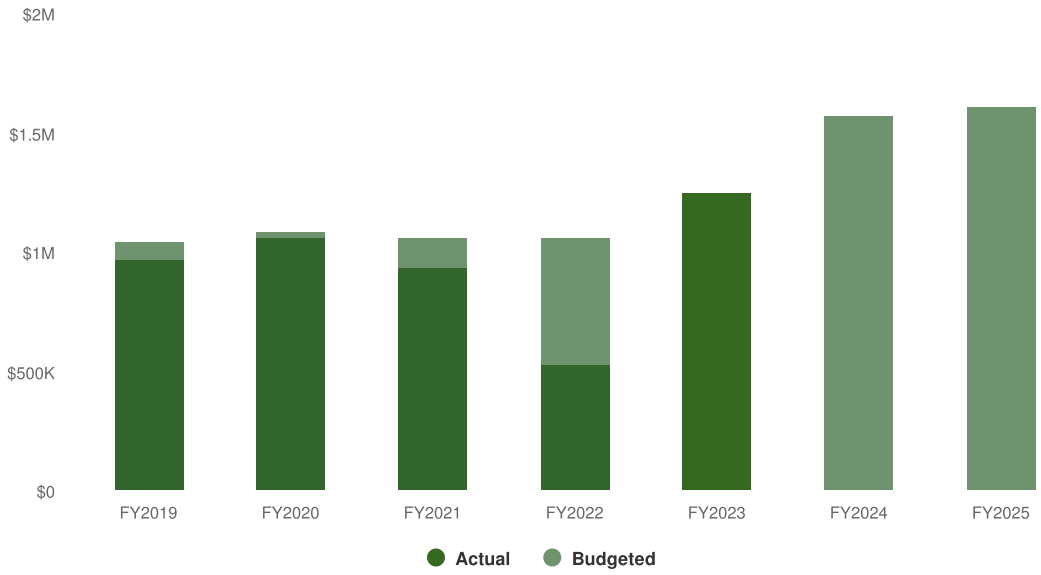


Water and Sewer Administration is responsible for the overall operations, capital planning and rate review and strategy of the Woodridge Water and Sewer System Fund. The expenses of the cost center consist largely of overhead costs for administration, water billing, including staff and clerical support, printing and postage and other costs that are ancillary, but essential, to the overall operations which include risk management/insurance and legal review. The Clerical staff serves as support to administrators, managers, foremen and crew.

Expenditures Summary

$1,611,241 **$40,440**
(2.57% vs. prior year)

Water and Sewer Administration Proposed and Historical Budget vs. Actual



Goals and Objectives for Calendar Year 2025:

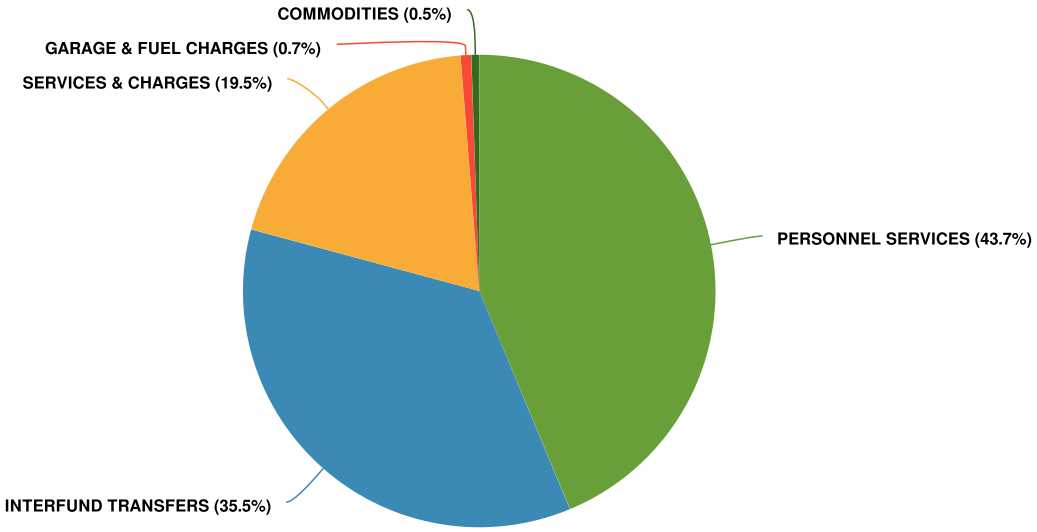
·Review and refine the long-term water capital plan to prioritize and implement system improvements aimed at controlling water loss.
·Implement new inflow and infiltration strategies into the annual sanitary maintenance program.
·Comply with all state, federal regulatory, compliance issues and capacity concerns of the system, including Vulnerability Assessment, Lead and Copper Testing and UCRM3 and UCRM4– Unregulated Contaminant Monitoring by the EPA.
·Promote online bill pay, auto draft payments, and paperless E-notification system for water customers.
·Complete the final phase of the Water System AMI Upgrade and Meter Replacement Program.
·Continue to promote water conservation among system customers.

Accomplishments:

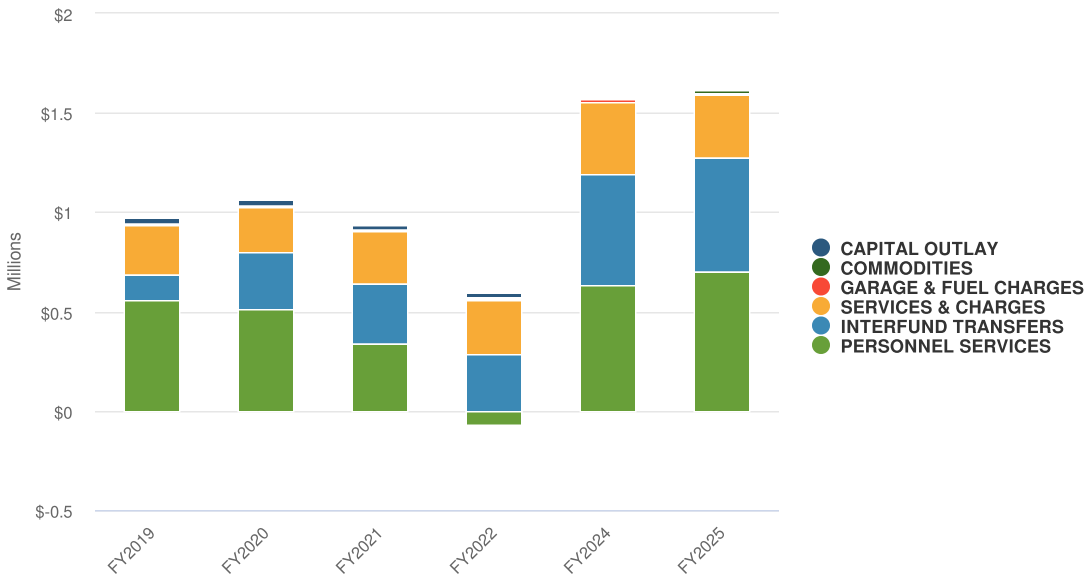
·Completion and delivery of the 2023 Water Quality Report to customers and transition to future website based reporting
·Completion of the Initial Lead Service Line Replacement Plan as required by the Lead Service Line Replacement and Notification Act.
·Completion of the Crabtree Sanitary Interceptor Sewer Improvement Project Construction project.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



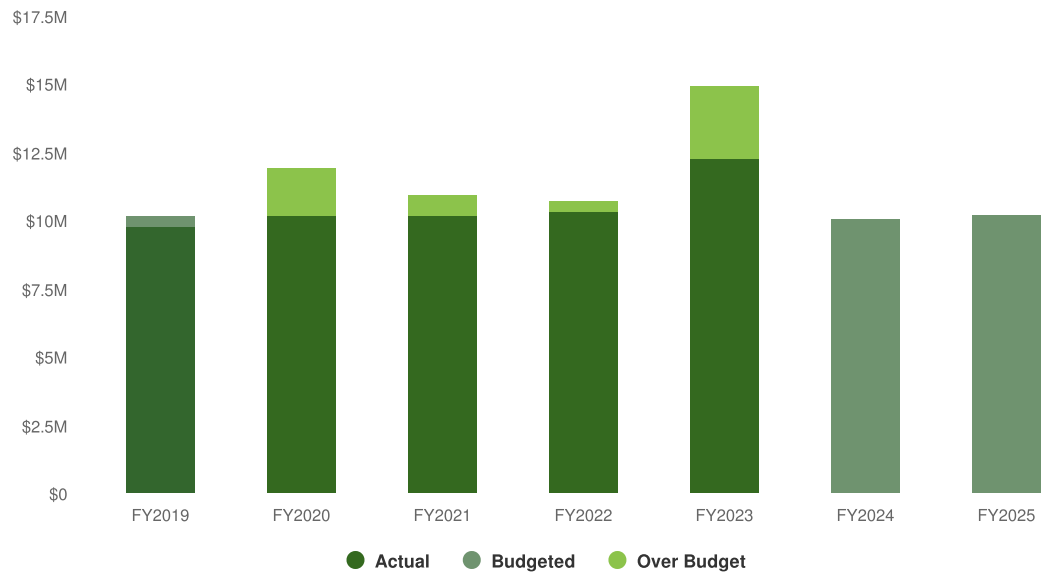
Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
WATER & SEWER ADMINISTRATION	-$67,694	$624,629	$633,958	$555,154	$704,673	11.2%
Total PERSONNEL SERVICES:	**-$67,694**	**$624,629**	**$633,958**	**$555,154**	**$704,673**	**11.2%**
COMMODITIES						
WATER & SEWER ADMINISTRATION	$2,948	$2,686	$3,550	$3,500	$8,550	140.8%
Total COMMODITIES:	**$2,948**	**$2,686**	**$3,550**	**$3,500**	**$8,550**	**140.8%**
SERVICES & CHARGES						
WATER & SEWER ADMINISTRATION	$273,841	$278,698	$363,272	$348,489	$314,450	-13.4%
Total SERVICES & CHARGES:	**$273,841**	**$278,698**	**$363,272**	**$348,489**	**$314,450**	**-13.4%**
CAPITAL OUTLAY						
WATER & SEWER ADMINISTRATION	$27,361	$27,361	$0	$0	$0	0%
Total CAPITAL OUTLAY:	**$27,361**	**$27,361**	**$0**	**$0**	**$0**	**0%**
GARAGE & FUEL CHARGES						
WATER & SEWER ADMINISTRATION	$9,200	$11,085	$11,840	$11,840	$11,918	0.7%

Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total GARAGE & FUEL CHARGES:	**$9,200**	**$11,085**	**$11,840**	**$11,840**	**$11,918**	**0.7%**
INTERFUND TRANSFERS						
WATER & SEWER ADMINISTRATION	$283,016	$304,512	$558,181	$558,181	$571,650	2.4%
Total INTERFUND TRANSFERS:	**$283,016**	**$304,512**	**$558,181**	**$558,181**	**$571,650**	**2.4%**
Total Expense Objects:	**$528,672**	**$1,248,971**	**$1,570,801**	**$1,477,164**	**$1,611,241**	**2.6%**

Revenues Summary

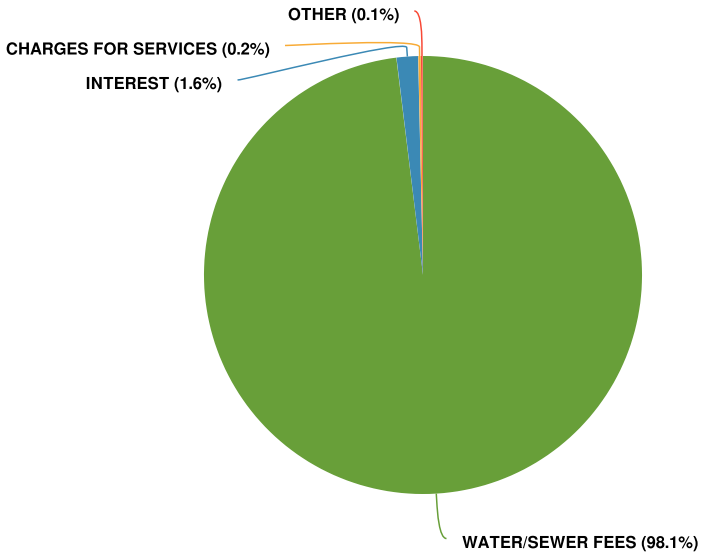
$10,217,700 **$172,158**
(1.71% vs. prior year)

Water and Sewer Administration Proposed and Historical Budget vs. Actual

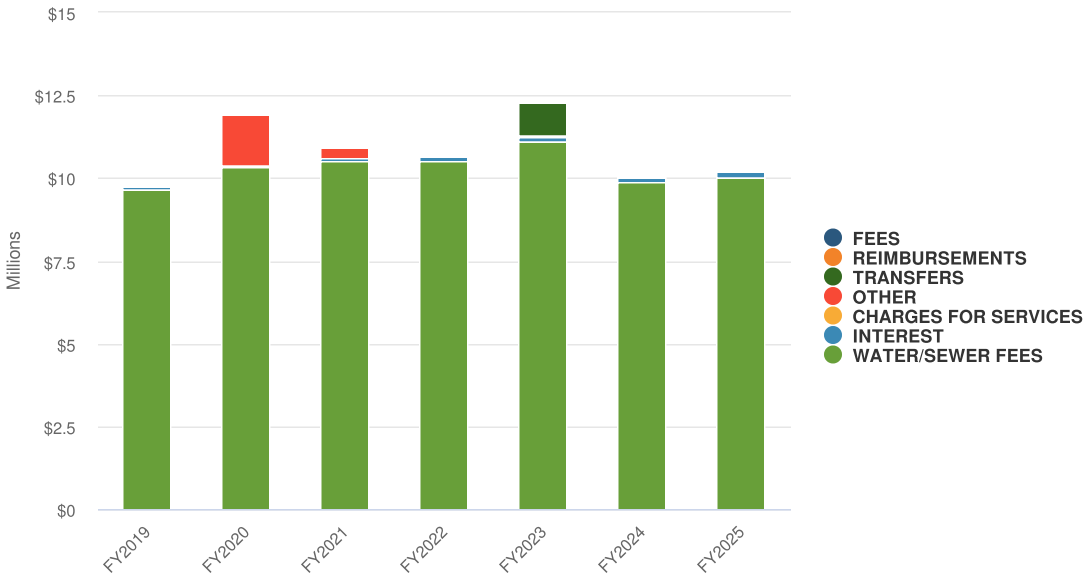


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source						
OTHER						
UNDEFINED	$43,416	$2,567,876	$15,000	$15,000	$15,000	0%
Total OTHER:	**$43,416**	**$2,567,876**	**$15,000**	**$15,000**	**$15,000**	**0%**
FEES						
UNDEFINED	$2,675	$3,075	$0	$3,500	$0	0%
Total FEES:	**$2,675**	**$3,075**	**$0**	**$3,500**	**$0**	**0%**
REIMBURSEMENTS						
UNDEFINED	$22,652	$0	$0	$0	$0	0%
Total REIMBURSEMENTS:	**$22,652**	**$0**	**$0**	**$0**	**$0**	**0%**
CHARGES FOR SERVICES						
UNDEFINED	$0	$585	$0	$0	$20,000	N/A
Total CHARGES FOR SERVICES:	**$0**	**$585**	**$0**	**$0**	**$20,000**	**N/A**
WATER/SEWER FEES						
UNDEFINED	$10,512,328	$11,084,855	$9,873,542	$10,856,055	$10,020,400	1.5%
Total WATER/SEWER FEES:	**$10,512,328**	**$11,084,855**	**$9,873,542**	**$10,856,055**	**$10,020,400**	**1.5%**
INTEREST						
UNDEFINED	$131,738	$299,268	$157,000	$207,000	$162,300	3.4%
Total INTEREST:	**$131,738**	**$299,268**	**$157,000**	**$207,000**	**$162,300**	**3.4%**
TRANSFERS						
UNDEFINED	$0	$1,000,000	$0	$0	$0	0%
Total TRANSFERS:	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**0%**
Total Revenue Source:	**$10,712,810**	**$14,955,659**	**$10,045,542**	**$11,081,555**	**$10,217,700**	**1.7%**

Water Operations

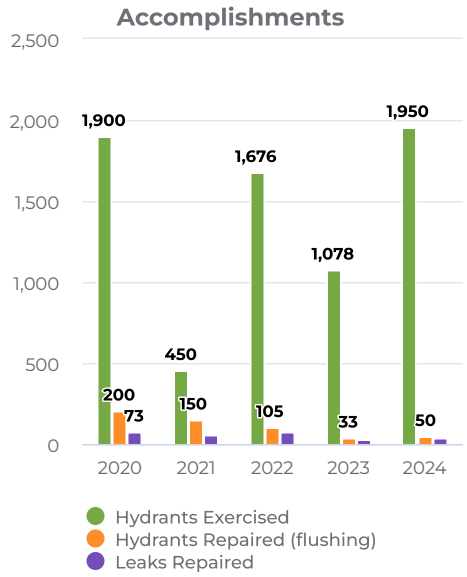


The Village distributes Lake Michigan water treated by the Jardine Water Purification Plant in Chicago. The combination of the water system in Chicago and the surrounding systems make up one of the largest potable water distributions in the world. Woodridge Water Operations is responsible for 139 miles of water main, 4 water towers, 3 back up wells, 3 Pressure Adjusting (P.A.) Stations, 1,800 fire hydrants and 1,800 valves.

Maintenance and operation of the water supply include daily testing and monitoring of PA Stations, monthly testing of back up wells, drawing and testing residential water samples, filing numerous reports with the State of Illinois and responding to residential water quality inquiries as well as the physical maintenance and painting of the water towers and grounds. Other maintenance includes routine and responsive hydrant flushing; valve exercising; repairing and replacing water meters and buffalo boxes; leak detection and water main repairs. Water Operations assesses problem areas to plan for water main replacement, performs inspections for new development, witness chlorination activities and locates utilities for JULIE and other requests.

Goals and Objectives for Calendar Year 2025:

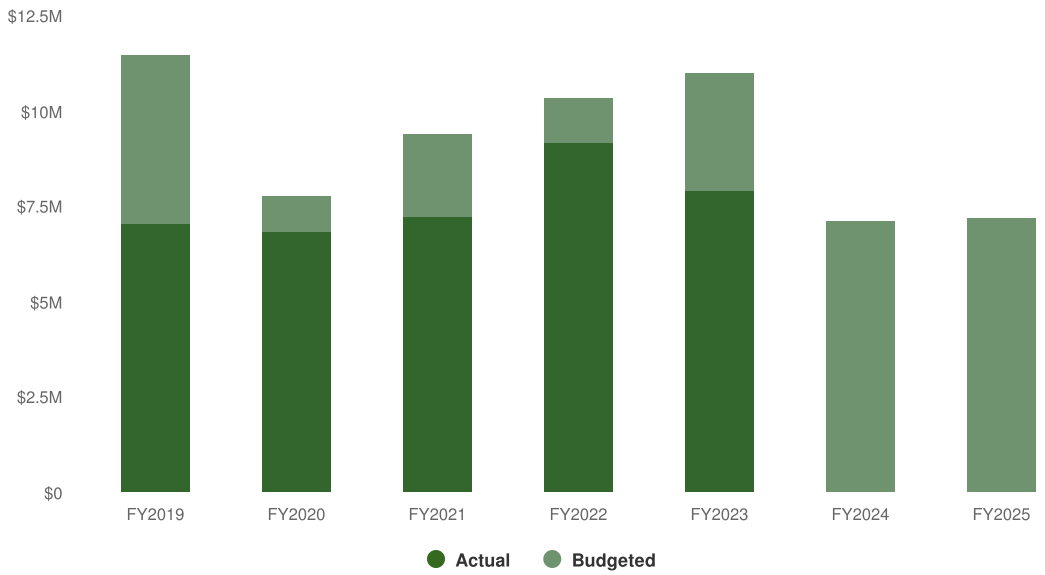
·Comply with all state and federal regulatory and compliance issues including but not limited to, Chlorine, lead & copper sampling, stage 2 disinfection by-product sampling, and Tier II reporting requirements.
·Maintain a complete and effective Back Flow Program for all water customers.
·Continue to identify sources of water loss to minimize the water purchased to sold ratio.
·Inspect and repair of the Water System Emergency Back-Up Well System.
·Inspect, repair or replace as needed fire hydrants throughout the Village to maintain adequate fire protection.
·Complete the Altitude Valve and system improvements for one system water tower.
·Complete the inspection and rehabilitation of the Village Back Up Wells.



Expenditures Summary

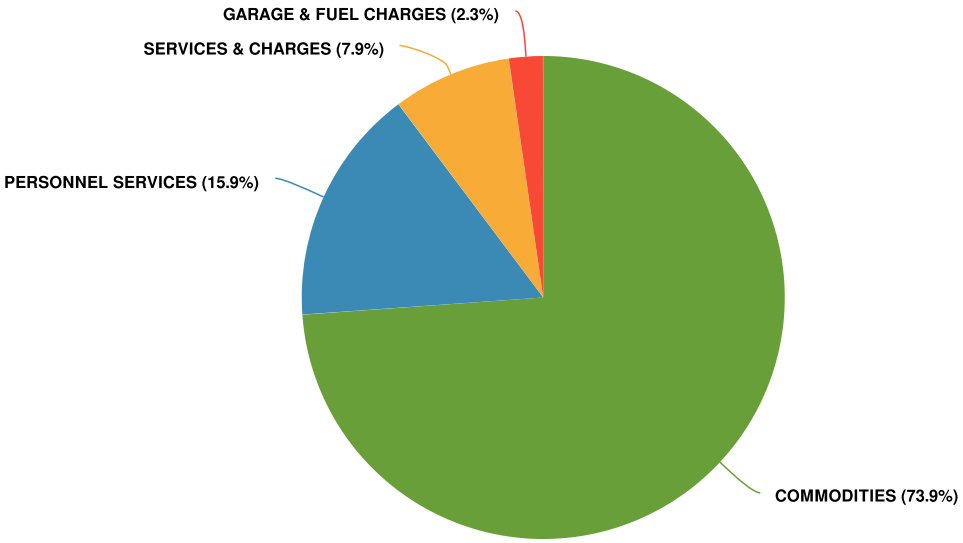
$7,191,875 **$95,289**
(1.34% vs. prior year)

Water Operations Proposed and Historical Budget vs. Actual

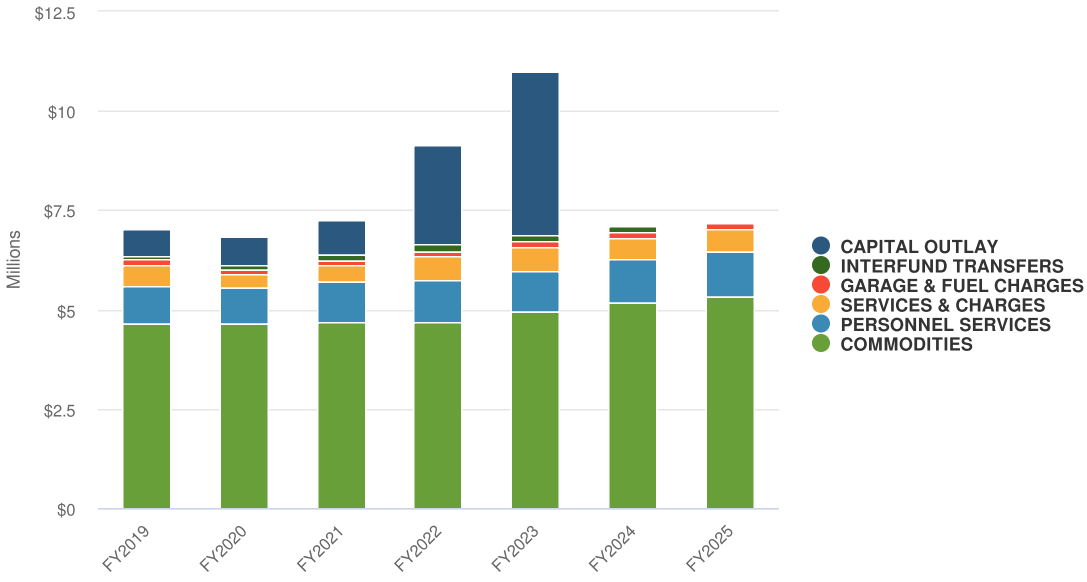


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
WATER OPERATIONS	$1,026,951	$978,023	$1,080,030	$960,133	$1,142,889	5.8%
Total PERSONNEL SERVICES:	**$1,026,951**	**$978,023**	**$1,080,030**	**$960,133**	**$1,142,889**	**5.8%**
COMMODITIES						
WATER OPERATIONS	$4,698,433	$5,370,065	$5,191,993	$6,157,700	$5,313,625	2.3%
Total COMMODITIES:	**$4,698,433**	**$5,370,065**	**$5,191,993**	**$6,157,700**	**$5,313,625**	**2.3%**
SERVICES & CHARGES						
WATER OPERATIONS	$611,045	$460,442	$520,100	$611,800	$571,500	9.9%
Total SERVICES & CHARGES:	**$611,045**	**$460,442**	**$520,100**	**$611,800**	**$571,500**	**9.9%**
CAPITAL OUTLAY						
WATER OPERATIONS	$2,514,648	$821,808	$0	$0	$0	0%
Total CAPITAL OUTLAY:	**$2,514,648**	**$821,808**	**$0**	**$0**	**$0**	**0%**
GARAGE & FUEL CHARGES						
WATER OPERATIONS	$126,510	$152,418	$162,793	$162,788	$163,861	0.7%
Total GARAGE & FUEL CHARGES:	**$126,510**	**$152,418**	**$162,793**	**$162,788**	**$163,861**	**0.7%**
INTERFUND TRANSFERS						
WATER OPERATIONS	$175,415	$118,988	$141,670	$0	$0	-100%
Total INTERFUND TRANSFERS:	**$175,415**	**$118,988**	**$141,670**	**$0**	**$0**	**-100%**
Total Expense Objects:	**$9,153,002**	**$7,901,744**	**$7,096,586**	**$7,892,421**	**$7,191,875**	**1.3%**

Sanitary Services

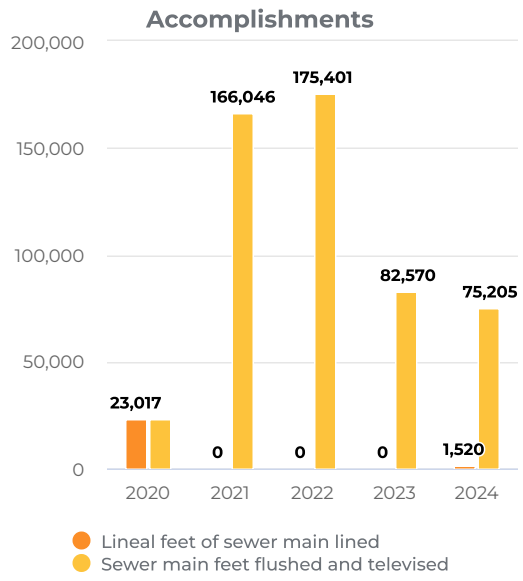


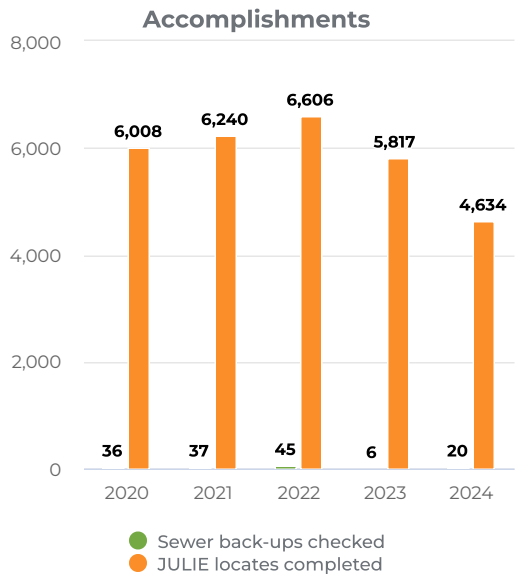
Sanitary Sewer Operations is responsible for 112 miles of sewer main. As sanitary waste is collected, the pumping stations create a tributary routing the waste to the DuPage County Waste Water Treatment Plant for treatment. A small portion of sanitary flow from the Village is tributary to the Downers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

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

Goals and Objectives for Calendar Year 2025:

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

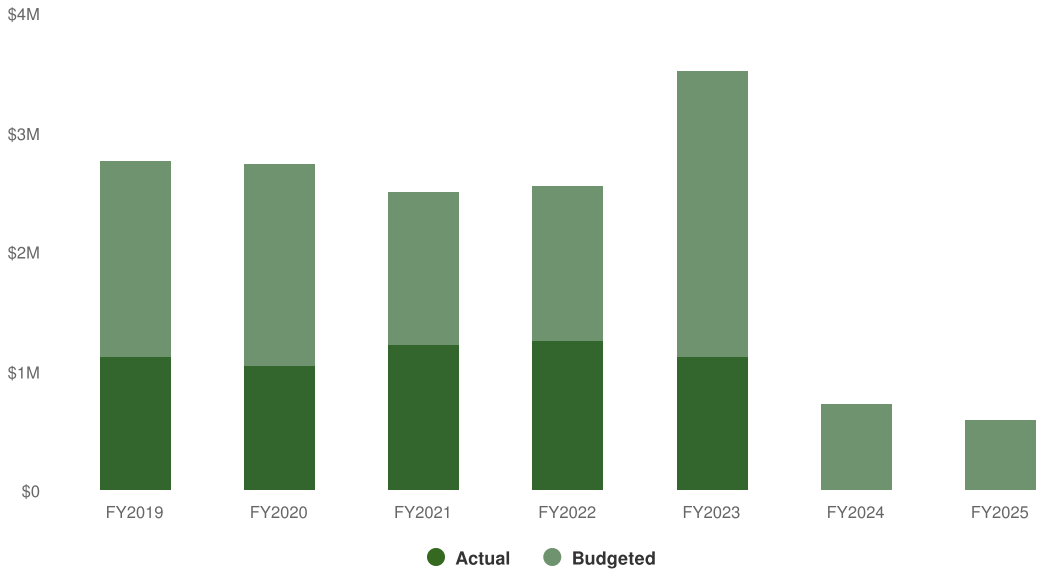




Expenditures Summary

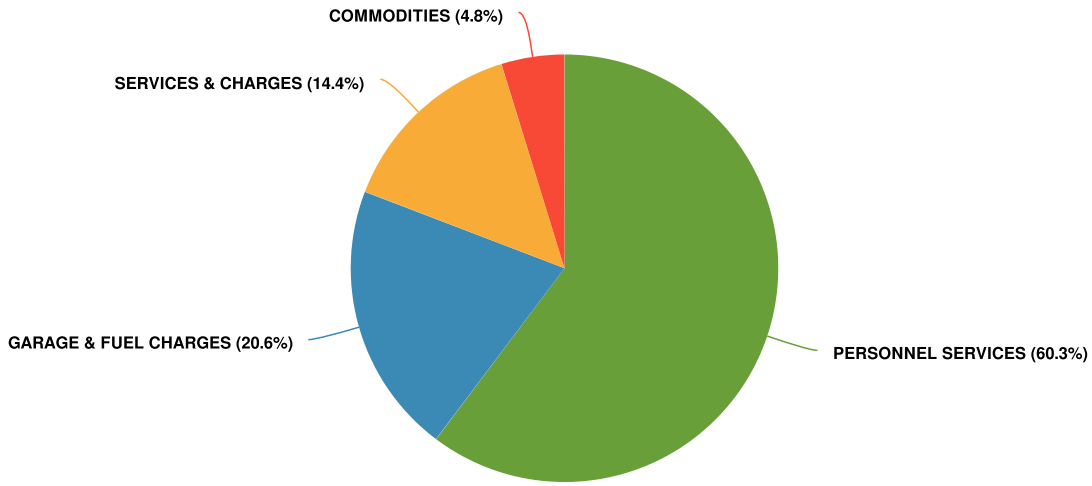
$594,284 **-$137,789**
(-18.82% vs. prior year)

Sanitary Services Proposed and Historical Budget vs. Actual

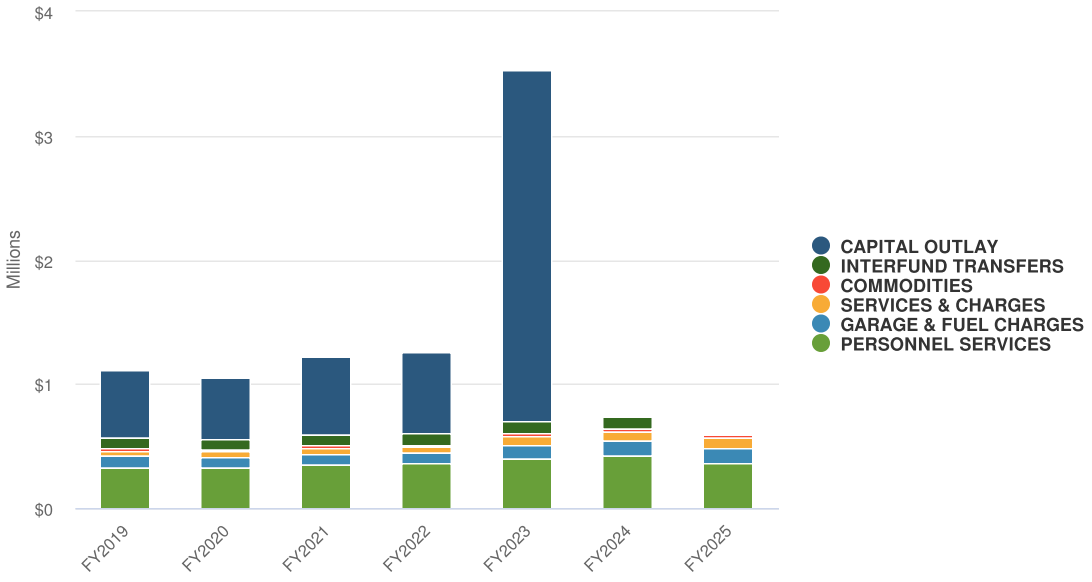


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
PERSONNEL SERVICES						
SANITARY SERVICES	$358,725	$380,094	$417,518	$392,120	$358,208	-14.2%
Total PERSONNEL SERVICES:	**$358,725**	**$380,094**	**$417,518**	**$392,120**	**$358,208**	**-14.2%**
COMMODITIES						
SANITARY SERVICES	$18,184	$17,552	$27,350	$27,350	$28,300	3.5%
Total COMMODITIES:	**$18,184**	**$17,552**	**$27,350**	**$27,350**	**$28,300**	**3.5%**
SERVICES & CHARGES						
SANITARY SERVICES	$39,111	$62,268	$73,925	$72,125	$85,625	15.8%
Total SERVICES & CHARGES:	**$39,111**	**$62,268**	**$73,925**	**$72,125**	**$85,625**	**15.8%**
CAPITAL OUTLAY						
SANITARY SERVICES	$651,880	$451,535	$0	$0	$0	0%
Total CAPITAL OUTLAY:	**$651,880**	**$451,535**	**$0**	**$0**	**$0**	**0%**
GARAGE & FUEL CHARGES						
SANITARY SERVICES	$94,307	$113,620	$121,354	$121,354	$122,151	0.7%
Total GARAGE & FUEL CHARGES:	**$94,307**	**$113,620**	**$121,354**	**$121,354**	**$122,151**	**0.7%**
INTERFUND TRANSFERS						
SANITARY SERVICES	$93,436	$92,377	$91,926	$91,926	$0	-100%
Total INTERFUND TRANSFERS:	**$93,436**	**$92,377**	**$91,926**	**$91,926**	**$0**	**-100%**
Total Expense Objects:	**$1,255,643**	**$1,117,446**	**$732,073**	**$704,875**	**$594,284**	**-18.8%**

Lift Station Maintenance



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

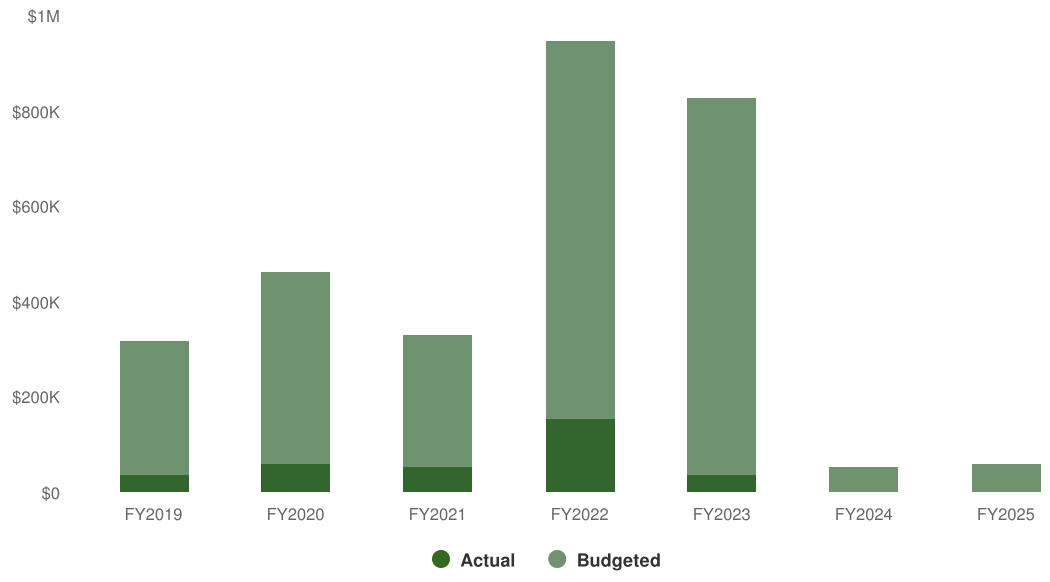
Goals and Objectives for Calendar Year 2025:

·Continue to implement, monitor and refine the annual maintenance activities of each of the five lift stations.
·Complete the capital rehabilitation projecy for the 75th Street Lift Station.
·Monitor station activity and flow levels to isolate problems in the system. Track the stress on the various components of the system to prioritize and schedule repairs.
·Monitor the need for additional or refined training and/or safety measures to ensure safe practices for staff based on operations and equipment.

Expenditures Summary

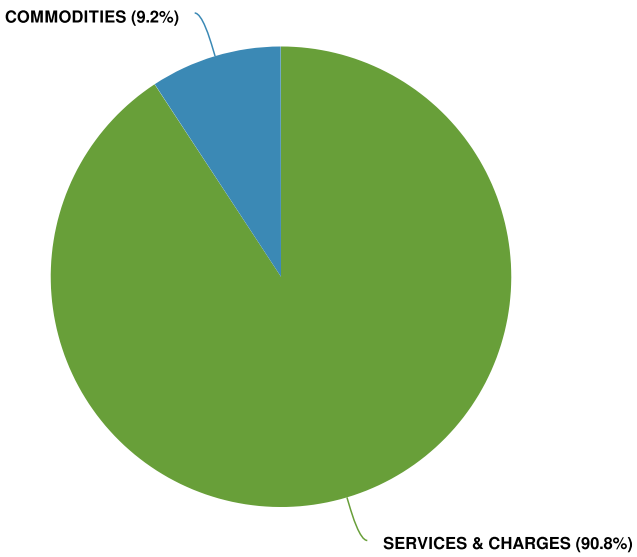
$59,500 $6,000
(11.21% vs. prior year)

Lift Station Maintenance Proposed and Historical Budget vs. Actual

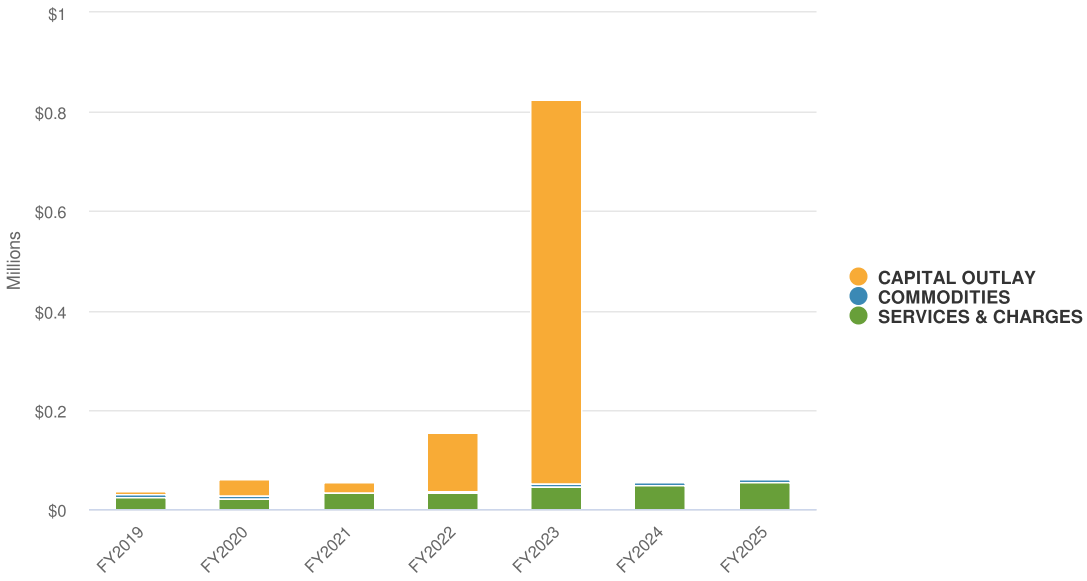


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actuals	FY2023 Actuals	FY2024 Budgeted	FY2024 Projected	FY 2025 Adopted Budget	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
COMMODITIES						
LIFT STATION MAINTENANCE	$1,289	$5,911	$6,000	$6,000	$5,500	-8.3%
Total COMMODITIES:	**$1,289**	**$5,911**	**$6,000**	**$6,000**	**$5,500**	**-8.3%**
SERVICES & CHARGES						
LIFT STATION MAINTENANCE	$34,538	$31,277	$47,500	$63,000	$54,000	13.7%
Total SERVICES & CHARGES:	**$34,538**	**$31,277**	**$47,500**	**$63,000**	**$54,000**	**13.7%**
CAPITAL OUTLAY						
LIFT STATION MAINTENANCE	$118,871	$0	$0	$0	$0	0%
Total CAPITAL OUTLAY:	**$118,871**	**$0**	**$0**	**$0**	**$0**	**0%**
Total Expense Objects:	**$154,698**	**$37,188**	**$53,500**	**$69,000**	**$59,500**	**11.2%**

CAPITAL IMPROVEMENTS

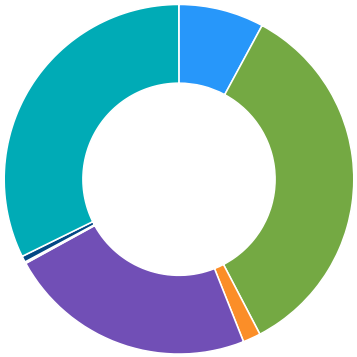
Capital Improvements: One-year Plan

Total Capital Requested

$10,677,098

43 Capital Improvement Projects

Total Funding Requested by Department



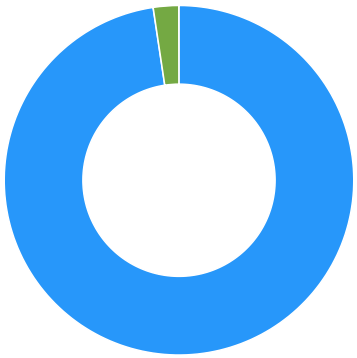
CAPITAL PROJECTS ADMINISTRATION (8%)	$843,060.00
MFT ADMINISTRATION (34%)	$3,678,038.00
PUBLIC WORKS (2%)	$175,000.00
STORM WATER MANAGEMENT (23%)	$2,460,000.00
TECHNOLOGY (0%)	$15,000.00
VEHICLE & EQUIPMENT REPL (1%)	$61,000.00
WATER & SEWER CAPITAL ADMINISTRATION (32%)	$3,445,000.00
TOTAL	**$10,677,098.00**

Total Funding Requested by Source



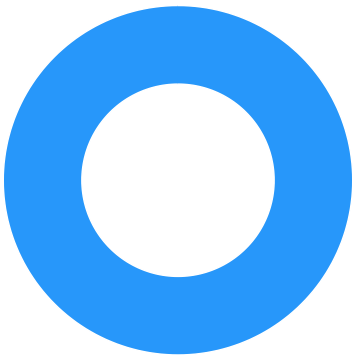
Restricted Revenues (33%)	$3,483,536.00
Village Funds (67%)	$6,948,365.00
TOTAL	**$10,431,901.00**

Capital Costs Breakdown



Capital Costs (98%)	$10,677,098.00
Operational Costs (2%)	$257,500.00
TOTAL	**$10,934,598.00**

Cost Savings & Revenue Breakdown



Cost Savings (100%)	$10,000.00
TOTAL	**$10,000.00**

PUBLIC WORKS Requests

Itemized Requests for 2025

Village Campus Sidewalk Replacement	**$175,000**

This project is a rehabilitation of the existing Village Hall and Library Town Center Campus paver block and brick paver pedestrian walk area and sitting areas. The cost includes the removal and replacement of the brick and block along with...

Total: $175,000

TECHNOLOGY Requests

Itemized Requests for 2025

Cloud Based Telephone System	**$15,000**

The Village will begin replacement of its Mitel phone line system. The Village-wide phone system replacement will be cloud based and allow for remote access for employees.

Total: $15,000

STORM WATER MANAGEMENT Requests

Itemized Requests for 2025

63rd Street Storm Sewer Improvement **$180,000**

This project includes repair of the headwall for the storm sewer outfall and re-establish the Prentiss Creek streambank. The staff estimate for the project cost is $150,000 for the project.

Everglade Avenue and Jonquil Storm Sewer **$100,000**

This project includes the inspection, and as needed the repairs or lining, of the storm sewer that runs from Everglade Avenue north between the homes on Jonquil Lane toward Crabtree Creek. In addition to any needed sewer improvements, the...

Flared End Section Repairs (DuPage County Inventory) **$25,000**

This project includes flared end sections of storm sewers at the outfall to a creek or river in various locations that were identified by DuPage County that are n need of repair. Depending on the outfall location, the work will involve point...

Glenn Court Storm Sewer **$375,000**

The Glenn Court Storm Sewer Project includes changing the storm grates and additional storm sewer or up-sizing of sewer along Glen Court, all subject to final design. Inspection of the storm sewer system and some storm grate work will...

Roberts Drive Storm Sewer (3000 Block) **$15,000**

This project includes storm sewer improvements to include storm grate and/or storm sewer improvements, subject to final design.

Stonewall Storm System Rehabilitation **$100,000**

This project includes the repair of the storm sewer concrete head-wall at the culvert running under Stonewall Drive.

Storm Sewer Lining **$300,000**

The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the storm water system infrastructure used to convey storm water from location to location. CMP tends to corrode and deteriorate over time...

Storm Sewer Lining + 71st/Jonquil Lining **$540,000**

The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the stormwater system infrastructure used to convey stormwater from location to location.CMP tends to corrode and deteriorate over time and...

Storm Sewer Outfall & Main Improvements **$200,000**

Public Works continues to monitors creek outfall, drainage issues due to storm run-off through out the community. Staff reviews the concerns to determine the cause and when determined to require a capital improvement remedy, develop a design for...

Storm Sewer Rehabilitation / Stabilization Projects **$300,000**

The Village had previously completed a stream bank inventory and condition rating that was primarily focused on Village-owned waterways. From that study, the Village has attempted to obtain outside funding for higher-ranked projects...

Una Avenue Storm Sewer Repair **$250,000**

This project includes the lining or replacement of the storm sewer running under Una Avenue. The project estimate is based on the lining of the twin 60-inch sewer mains.

Vernon Court Stormwater Improvement **$25,000**

The Village has worked with the residents in the area of Vernon (Timke Estates) related to drainage. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Woodridge Drive & Crabtree Box Culvert **$50,000**

Public Works continues to monitor creek outfall, drainage issues due to storm run-off throughout the community. Staff reviews the concerns to determine the cause and when determined to require a capital improvement remedy, develop a design for the...

Total: $2,460,000

VEHICLE & EQUIPMENT REPL Requests

Itemized Requests for 2025

Automated Water Valve Exercising Unit **$35,000**

This machine is an automatic valve exercising unit that allows the operator to attach the unit to a water system valve and auotmatically, and mechanically controlled, smoothy excersie the valve from an open to closed and open position. The...

Excavator Trailer **$26,000**

In 2023, the Village purchased a Volvo Mini-Excavator machine along with a trailer for transporting the unit. The purchased trailer has presented some difficuly with use and staff is recommending replacing the unit with a lower trailer model...

Total: $61,000

CAPITAL PROJECTS ADMINISTRATION Requests

Itemized Requests for 2025

Annual Bike Path Replacement Program **$25,000**

The Village of Woodridge maintains approximately 12.5 miles of bike paths in the Village. This program includes the design of a Bike path replacement program in 2024 followed by an annual project at approximately $100,000 per year beginning...

Annual Sidewalk Replacement Program **$95,000**

The Village of Woodridge operates a Sidewalk Replacement Program that divides the Village into sections to cycle through one section annually to remove and replace broken sidewalk or elevated or sunken sidewalk causing a hazard. This program...

Bridge & Box Culvert Repairs **$100,000**

The Village and V3 completed a comprehensive inventory and inspection of all larger structures based on the new IDOT interpretation of what is considered a bridge, which includes traditional bridges as well as box culverts and larger diameter...

Conducted Energy Device **$26,590**

To replace the existing department inventory of conducted energy devices (e.g., Tasers), which are typically replaced every five years. Conducted energy devices incapacitate targets via shocks that temporarily impair their physical function to a...

Dingo Machine Unit **$35,000**

This proposed Dingo is a new piece of equipment requested by Public Works that would be used to assist in field operations. This unit is similar to a skid steer and can be used to carry equipment, transport, and dig. The primary...

Facilities Maintenance Vehicles **$100,000**

Vehicle 313 has historically been a vehicle that was stepped down into this slot as opposed to purchased new. Following the pandemic, vehicles have been stretched further and the candidate vehicles to step down are not available. The...

In Car Camera and Body Camera Upgrade **$176,470**

The Police Department utilizes in-car and body-worn cameras to record traffic stops and other public interactions for evidence and to increase transparency. The useful life of the camera is five years. The Police Department purchased dashboard...

In Car Laptop Replacement **$250,000**

The Police Department will replace our in-car computers and mounting stations in FY25. Police officers use in-car computers in their everyday police work. Officers utilize in-squad laptops to run license plates, check for warrants, and...

Police Vehicle Changeover **$35,000**

Each year, the Police Department purchases and customizes vehicles to be used as patrol cars. This process is known as a vehicle changeover, which consists of wrapping the vehicle with the Department's logo, installing light bars and siren...

Total: $843,060

MFT ADMINISTRATION Requests

Itemized Requests for 2025

2024 Annual MFT Road Project - Carry Over **$18,502**

This project is a carry forward of the remaining funds to be paid on this project following final completion, punch list and final close-out.

2025 Annual MFT Road Project **$1,370,484**

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

Alternate Work - 2025 Annual MFT Project **$400,000**

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

Janes Avenue STP Road Improvement **$246,693**

The Janes Avenue Full Depth Resurfacing Project included the resurfacing of Janes Avenue from 75th Street to Waterbury Drive. The improvement consisted of resurfacing with base work, miscellaneous sidewalk and curb repair, and...

MFT Annual Resident Participation Program **$30,000**

Each year, the Village affords residents the opportunity to participate in the MFT Project to have additional work that meets the scope of the program completed on their property and at the residents' request and expense. This project is budgeted...

Woodridge Drive Road Improvement (STP) **$1,589,054**

The Woodridge Drive Full Depth Resurfacing Project entails the resurfacing of Woodridge Drive from Hobson Road to Center Drive. The work will include resurfacing with base work, miscellaneous sidewalk and curb repair, and...

Woodward Avenue LAFO Road Project (Wheeler to 75th) **$23,305**

The Woodward Avenue project was a resurfacing of Woodward Avenue from Interstate I55 to Internationale Parkway. The project construction has been completed. However, the remaining budget is the retained balance pending final invoice from the...

Total: $3,678,038

WATER & SEWER CAPITAL ADMINISTRATION Requests

Itemized Requests for 2025

Altitude Valve Repair - Tower 3 **$315,000**

An Altitude Valve is an automatic control valve used to regulate the water level in a water tower. This project is for the installation of an altitude valve in Water Tower 3 at Woodridge Village Greens.

Emergency Well Rehabilitation **$585,000**

The Village operates three (3) back-up wells in the Village of Woodridge. These wells pull from the groundwater aquifers, and were the source of water in Woodridge prior to connecting to the DuPage Water Commission to purchase Lake Michigan Water....

Hydrant/Valve Replacement **$250,000**

The Village's Water System has approximately 1,750 valves and 2,100 fire hydrants all at different ages typically tied to the date of the original build-out of the particular subdivision. The Valve & Hydrant Program accounts for the...

Sanitary Sewer Lift Station Rehabilitation **$1,050,000**

The Village of Woodridge Sanitary Sewer System has five separate Sanitary Sewer Lift Stations operating on the system to lift wastewater to an elevation to allow for gravity flow. Three Lift Stations were installed with the construction of...

Sanitary Sewer Main & Manhole Lining **$700,000**

The Woodridge Sanitary System includes six sanitary sewer basins. This project utilizes an outside contractor to complete sanitary sewer lining of each of the sanitary sewer mains and manholes that are found to be in need of repair by the...

Sanitary Sewer Televise and Clean **$230,000**

The Woodridge Sanitary System includes six sanitary sewer basins. This project utilizes an outside contractor to complete sanitary sewer televising and full cleaning, including flushing and root removal, of each of the sanitary sewer basins...

Sewer Force Main Rehab - I355 Sewer Lines **$115,000**

The Woodridge Sanitary Sewer includes four separate sewer mains that flow under I355, three of which are sewer force mains. This project includes the design and plan to directionally bore replacement sewer lines for each of these mains over...

Water/Sewer System Improvement **$50,000**

The Water and Sewer Fund includes an annual allocation of $150,000 for unplanned capital repairs that arise during the year. These improvements are often related to infrastructure replacement and system parts or a combination of...

Watermain Replacement Program **$100,000**

The Village's Water System has approximately 135 miles of watermain that ranges in age from new mains in the new subdivisions to 65 year old mains installed in the original areas of town. Similar to the replacement of the Mitchell Drive...

Well House #2 - Roof Replacement **$50,000**

This project is the replacement of the existing roof of well house #2, the Water Operator Office. The current roof is past its useful life and has had leak repairs over the years. This project is being considered for inclusion in a...

Total: $3,445,000

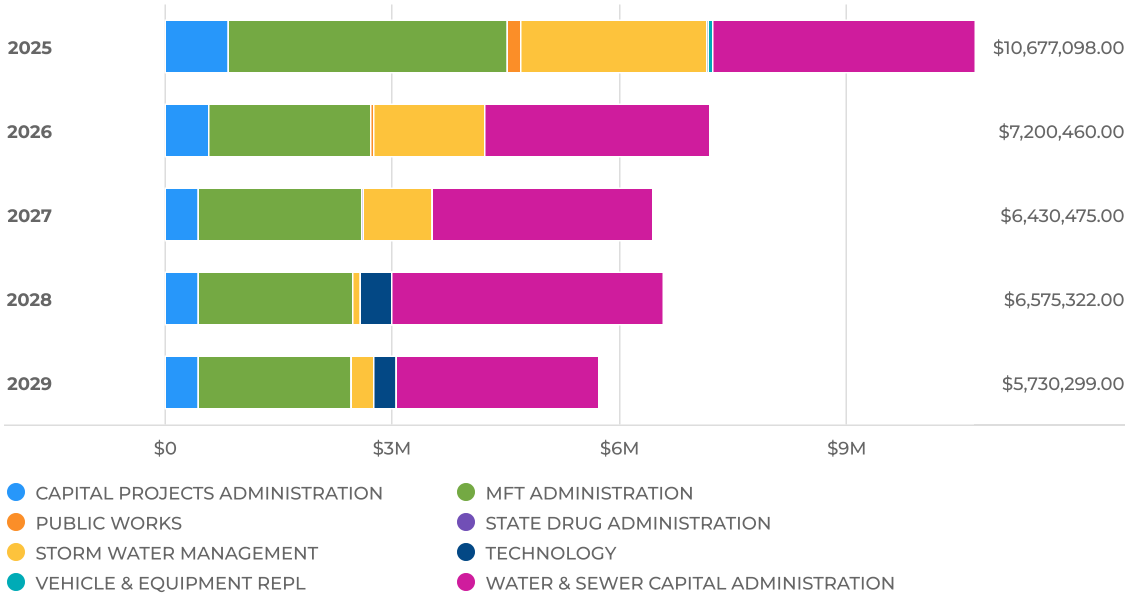
Capital Improvements: Multi-year Plan

Total Capital Requested

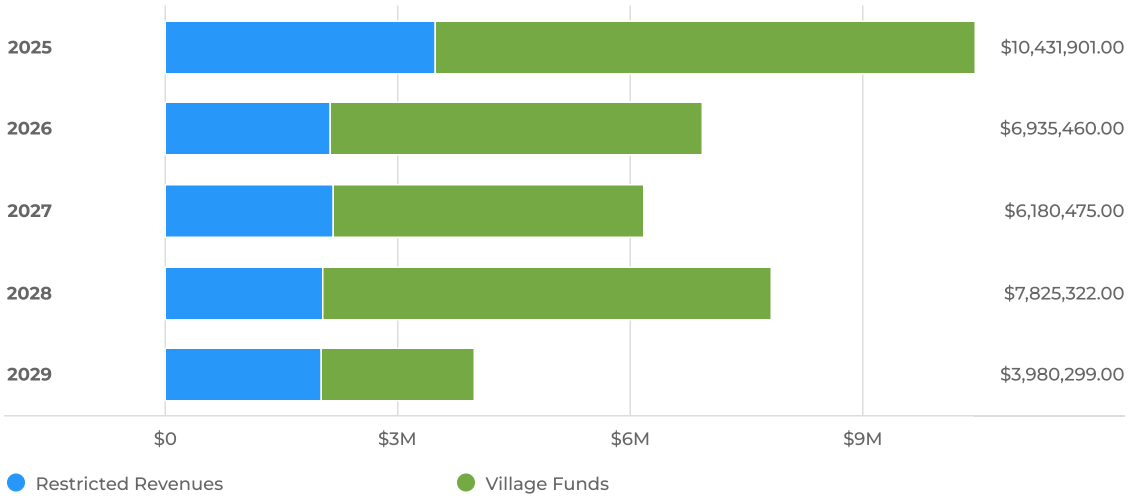
$36,613,654

63 Capital Improvement Projects

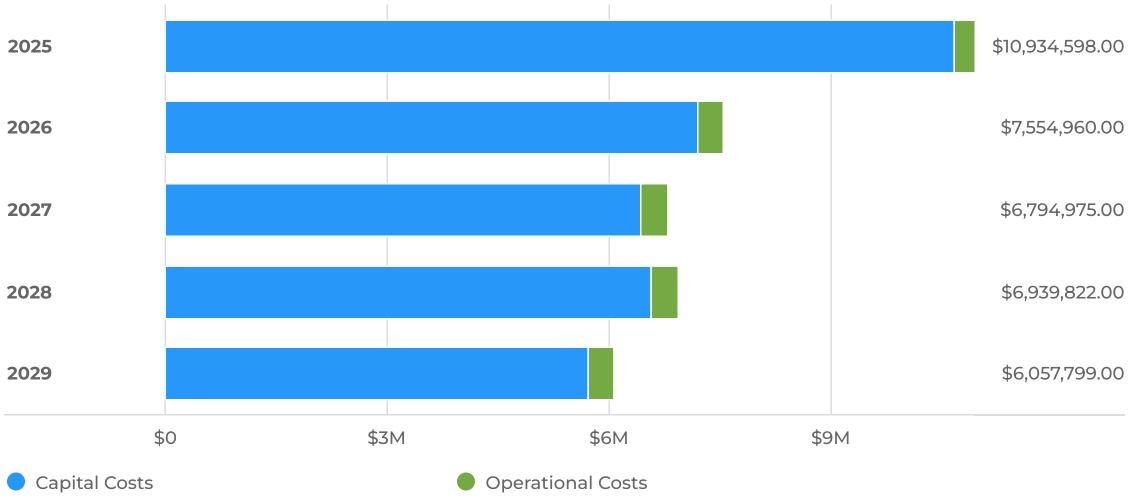
Total Funding Requested by Department



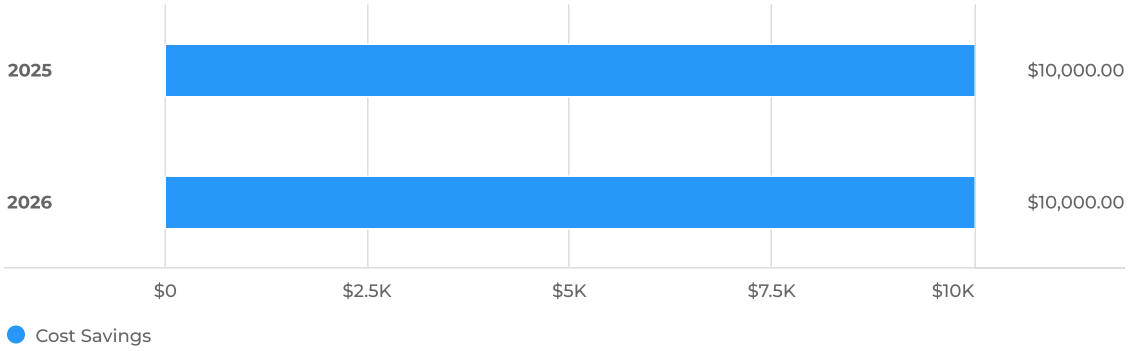
Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues



PUBLIC WORKS Requests

Itemized Requests for 2025-2030

Village Campus Sidewalk Replacement **$175,000**

This project is a rehabilitation of the existing Village Hall and Library Town Center Campus paver block and brick paver pedestrian walk area and sitting areas. The cost includes the removal and replacement of the brick and block along with...

Zamboni Surface Cleaner **$50,000**

The Zamboni Surface Cleaner is an equipment unit used for cleaning large surface areas. This unit is planned for the new Public Works garage planned for 2026 with an estimated floor area of the main garage of 50,000 square feet. While...

Total: $225,000

TECHNOLOGY Requests

Itemized Requests for 2025-2030

AMAG Advent Panel Upgrade **$30,000**

The Village Hall and Police/Public Works facility are secured through an Advent electronic door lock system to provide controlled building access for the safety of our employees and visitors. The plan is to upgrade the panels in...

Board Room Audio Visual Replacement **$150,000**

This is a comprehensive replacement of AV equipment including Microphones, Audio Mixer, Video Control Board, 2 Cameras, 2 Projectors, 4 Wireless HD Transmitters, Podium Laptop, Docking Station, Dais Monitors, Wall Monitor, and any associated...

Cisco Switches **$150,000**

This project is for the replacement/installation of a system switch configuration. As opposed to connecting through a hub which tends to drag in data delivery time as the system expands with new devices, a switch connects multiple PCs,...

Cloud Based Telephone System **$15,000**

The Village will begin replacement of its Mitel phone line system. The Village-wide phone system replacement will be cloud based and allow for remote access for employees.

VMWare Virtual Servers & Storage Area Network **$400,000**

A virtual server runs software on the same physical computer as other customers' virtual machines. However, it is functionally equivalent to a separate physical computer. These servers can be dedicated to the individual customers'...

Total: $745,000

STORM WATER MANAGEMENT Requests

Itemized Requests for 2025-2030

63rd Street Storm Sewer Improvement **$180,000**

This project includes repair of the headwall for the storm sewer outfall and re-establish the Prentiss Creek streambank. The staff estimate for the project cost is $150,000 for the project.

Everglade Avenue and Jonquil Storm Sewer **$100,000**

This project includes the inspection, and as needed the repairs or lining, of the storm sewer that runs from Everglade Avenue north between the homes on Jonquil Lane toward Crabtree Creek. In addition to any needed sewer improvements, the...

Flared End Section Repairs (DuPage County Inventory) **$200,000**

This project includes flared end sections of storm sewers at the outfall to a creek or river in various locations that were identified by DuPage County that are n need of repair. Depending on the outfall location, the work will involve point...

Forest Glen Parkway Storm Sewer **$240,000**

The Village has worked with the residents in the area of Forest Glen Parkway related to drainage issues. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own...

Glenn Court Storm Sewer **$375,000**

The Glenn Court Storm Sewer Project includes changing the storm grates and additional storm sewer or up-sizing of sewer along Glen Court, all subject to final design. Inspection of the storm sewer system and some storm grate work will...

Highland Storm Sewer (Larchwood Lane) **$165,000**

The Village has worked with the residents in the area of Larchwood Lane related to drainage issues. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own...

Jackson Drive / Lee Street Storm Channel **$175,000**

Stormwater in the Unit 4 Subdivision (Jackson Drive) travels through storm sewer channels built with concrete bank stabilization. Over time, repairs to sections of the concrete are necessary. Staff estimates the repairs at...

Lake Harriet Storm Channel **$50,000**

This project includes improvements to the storm channel under Woodridge Drive between Lake Harriet and Lake Carlton.

Mendingwall Storm Sewer (Mendingwall & Frost) **$215,000**

The Village has worked with the residents in this area along Mendingwall and Frost related to drainage complaints. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at...

North Creek Storm Sewer **$215,000**

The Village has worked with the residents in this area along North Creek related to drainage complaints. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own...

Roberts Drive Storm Sewer (3000 Block) **$115,000**

This project includes storm sewer improvements to include storm grate and/or storm sewer improvements, subject to final design.

Roberts Drive/Roberts Court Storm Sewer Project - Phase 2 **$440,000**

The Village completed Phase I of the Roberts Drive Storm Sewer Improvements in 2020. The project included the up-sizing of the Roberts Court Storm Sewer, installation of a parallel storm sewer on Roberts Drive and the installation of high...

Stonewall Storm System Rehabilitation **$100,000**

This project includes the repair of the storm sewer concrete head-wall at the culvert running under Stonewall Drive.

Storm Sewer Lining **$500,000**

The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the storm water system infrastructure used to convey storm water from location to location. CMP tends to corrode and deteriorate over time...

Storm Sewer Lining + 71st/Jonquil Lining **$840,000**

The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the stormwater system infrastructure used to convey stormwater from location to location.CMP tends to corrode and deteriorate over time and...

Storm Sewer Outfall & Main Improvements **$200,000**

Public Works continues to monitors creek outfall, drainage issues due to storm run-off through out the community. Staff reviews the concerns to determine the cause and when determined to require a capital improvement remedy, develop a design for...

Storm Sewer Rehabilitation / Stabilization Projects **$600,000**

The Village had previously completed a stream bank inventory and condition rating that was primarily focused on Village-owned waterways. From that study, the Village has attempted to obtain outside funding for higher-ranked projects...

Una Avenue Storm Sewer Repair **$250,000**

This project includes the lining or replacement of the storm sewer running under Una Avenue. The project estimate is based on the lining of the twin 60-inch sewer mains.

Vernon Court Stormwater Improvement **$225,000**

The Village has worked with the residents in the area of Vernon (Timke Estates) related to drainage. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Woodridge Drive & Crabtree Box Culvert **$50,000**

Public Works continues to monitor creek outfall, drainage issues due to storm run-off throughout the community. Staff reviews the concerns to determine the cause and when determined to require a capital improvement remedy, develop a design for the...

Total: $5,235,000

VEHICLE & EQUIPMENT REPL Requests

Itemized Requests for 2025-2030

Automated Water Valve Exercising Unit **$35,000**

This machine is an automatic valve exercising unit that allows the operator to attach the unit to a water system valve and auotmatically, and mechanically controlled, smoothy excersie the valve from an open to closed and open position. The...

Excavator Trailer **$26,000**

In 2023, the Village purchased a Volvo Mini-Excavator machine along with a trailer for transporting the unit. The purchased trailer has presented some difficuly with use and staff is recommending replacing the unit with a lower trailer model...

Total: $61,000

CAPITAL PROJECTS ADMINISTRATION Requests

Itemized Requests for 2025-2030

71st & 83rd Roadway/Bridge Deck Sealing **$100,000**

This project involves the sealing of the concrete bridge deck / road surface of both the 71st bridge over I355 and the 83rd Street bridge over I355. The Village completed the roadwork on these bridges a few years back and the sealing of the...

Annual Bike Path Replacement Program **$425,000**

The Village of Woodridge maintains approximately 12.5 miles of bike paths in the Village. This program includes the design of a Bike path replacement program in 2024 followed by an annual project at approximately $100,000 per year beginning...

Annual Sidewalk Replacement Program **$475,000**

The Village of Woodridge operates a Sidewalk Replacement Program that divides the Village into sections to cycle through one section annually to remove and replace broken sidewalk or elevated or sunken sidewalk causing a hazard. This program...

Bridge & Box Culvert Repairs **$100,000**

The Village and V3 completed a comprehensive inventory and inspection of all larger structures based on the new IDOT interpretation of what is considered a bridge, which includes traditional bridges as well as box culverts and larger diameter...

Conducted Energy Device **$132,950**

To replace the existing department inventory of conducted energy devices (e.g., Tasers), which are typically replaced every five years. Conducted energy devices incapacitate targets via shocks that temporarily impair their physical function to a...

Dingo Machine Unit **$35,000**

This proposed Dingo is a new piece of equipment requested by Public Works that would be used to assist in field operations. This unit is similar to a skid steer and can be used to carry equipment, transport, and dig. The primary...

Facilities Maintenance Vehicles **$100,000**

Vehicle 313 has historically been a vehicle that was stepped down into this slot as opposed to purchased new. Following the pandemic, vehicles have been stretched further and the candidate vehicles to step down are not available. The...

Forklift Unit **$40,000**

The Forklift unit is a new piece of equipment used for lifting and lowering materials and inventory stored in cold storage, the new Public works Building and in other municipal buildings as needed. This unit is planned for purchase in...

In Car Camera and Body Camera Upgrade **$882,350**

The Police Department utilizes in-car and body-worn cameras to record traffic stops and other public interactions for evidence and to increase transparency. The useful life of the camera is five years. The Police Department purchased dashboard...

In Car Laptop Replacement **$250,000**

The Police Department will replace our in-car computers and mounting stations in FY25. Police officers use in-car computers in their everyday police work. Officers utilize in-squad laptops to run license plates, check for warrants, and...

Police Vehicle Changeover **$175,000**

Each year, the Police Department purchases and customizes vehicles to be used as patrol cars. This process is known as a vehicle changeover, which consists of wrapping the vehicle with the Department's logo, installing light bars and siren...

Total: $2,715,300

STATE DRUG ADMINISTRATION Requests

Itemized Requests for 2025-2030

Unmanned Aerial System **$20,000**

Unmanned Arial Systems (UAVs) are a valuable tool for police operations, providing overhead views with HD cameras that can live-stream video and thermal images. UAVs limit the risk of exposure to officers in tense situations and can assist with...

Total: $20,000

MFT ADMINISTRATION Requests

Itemized Requests for 2025-2030

2024 Annual MFT Road Project - Carry Over **$18,502**

This project is a carry forward of the remaining funds to be paid on this project following final completion, punch list and final close-out.

2025 Annual MFT Road Project **$9,519,800**

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

Alternate Work - 2025 Annual MFT Project **$600,000**

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

Janes Avenue STP Road Improvement **$246,693**

The Janes Avenue Full Depth Resurfacing Project included the resurfacing of Janes Avenue from 75th Street to Waterbury Drive. The improvement consisted of resurfacing with base work, miscellaneous sidewalk and curb repair, and...

MFT Annual Resident Participation Program **$30,000**

Each year, the Village affords residents the opportunity to participate in the MFT Project to have additional work that meets the scope of the program completed on their property and at the residents' request and expense. This project is budgeted...

Woodridge Drive Road Improvement (STP) **$1,589,054**

The Woodridge Drive Full Depth Resurfacing Project entails the resurfacing of Woodridge Drive from Hobson Road to Center Drive. The work will include resurfacing with base work, miscellaneous sidewalk and curb repair, and...

Woodward Avenue LAFO Road Project (Wheeler to 75th) **$23,305**

The Woodward Avenue project was a resurfacing of Woodward Avenue from Interstate I55 to Internationale Parkway. The project construction has been completed. However, the remaining budget is the retained balance pending final invoice from the...

Total: $12,027,354

WATER & SEWER CAPITAL ADMINISTRATION Requests

Itemized Requests for 2025-2030

Altitude Valve Repair - Tower 3 **$315,000**

An Altitude Valve is an automatic control valve used to regulate the water level in a water tower. This project is for the installation of an altitude valve in Water Tower 3 at Woodridge Village Greens.

Emergency Well Rehabilitation **$585,000**

The Village operates three (3) back-up wells in the Village of Woodridge. These wells pull from the groundwater aquifers, and were the source of water in Woodridge prior to connecting to the DuPage Water Commission to purchase Lake Michigan Water....

Hydrant/Valve Replacement **$1,250,000**

The Village's Water System has approximately 1,750 valves and 2,100 fire hydrants all at different ages typically tied to the date of the original build-out of the particular subdivision. The Valve & Hydrant Program accounts for the...

PLC Upgrades - Phase 2, SCADA Upgrades **$250,000**

The Woodridge Water System and Sanitary Lift Stations are operated, controlled and monitored through a Supervisory Control and Data Acquisition (SCADA) computer system. The system is programmed and controlled through PLCs (programmable logic...

Pressure Adjusting Station & Standpipe Improvements **$1,250,000**

The Village operates three pressure adjusting stations and one standpipe for the water system. This project includes replacement of the float control and surge protection valves of the pressure adjusting stations and the automated valves...

Sanitary Sewer Lift Station Rehabilitation **$2,050,000**

The Village of Woodridge Sanitary Sewer System has five separate Sanitary Sewer Lift Stations operating on the system to lift wastewater to an elevation to allow for gravity flow. Three Lift Stations were installed with the construction of...

Sanitary Sewer Main & Manhole Lining **$1,500,000**

The Woodridge Sanitary System includes six sanitary sewer basins. This project utilizes an outside contractor to complete sanitary sewer lining of each of the sanitary sewer mains and manholes that are found to be in need of repair by the...

Sanitary Sewer Televise and Clean **$940,000**

The Woodridge Sanitary System includes six sanitary sewer basins. This project utilizes an outside contractor to complete sanitary sewer televising and full cleaning, including flushing and root removal, of each of the sanitary sewer basins...

Sewer Force Main Rehab - I355 Sewer Lines **$1,815,000**

The Woodridge Sanitary Sewer includes four separate sewer mains that flow under I355, three of which are sewer force mains. This project includes the design and plan to directionally bore replacement sewer lines for each of these mains over...

Water Facility Fence and Site Improvements **$80,000**

The Village owns multiple properties in town that host elements of the Village Water and Sewer System equipment. One location on Woodridge Drive, site of one Village water tower, is in need of the full fence replacement in the near future...

Water System Model Update **$100,000**

This project includes retaining an outside engineering firm to develop an update of the Woodridge Water Model that is used for studying system improvements and changes in system demands with new developments, etc. This model update is...

Water Tower 3 Re-Painting **$1,650,000**

This 2027 project consists of the engineering design and inspection for the Water Tower located at Village Greens Golf Course on 75th Street that will be repainted, both interior and exterior, in 2028. Repainting adds life to the water tower by...

Water/Sewer System Improvement **$250,000**

The Water and Sewer Fund includes an annual allocation of $150,000 for unplanned capital repairs that arise during the year. These improvements are often related to infrastructure replacement and system parts or a combination of...

Watermain Replacement Program **$3,500,000**

The Village's Water System has approximately 135 miles of watermain that ranges in age from new mains in the new subdivisions to 65 year old mains installed in the original areas of town. Similar to the replacement of the Mitchell Drive...

Well House #2 - Roof Replacement **$50,000**

This project is the replacement of the existing roof of well house #2, the Water Operator Office. The current roof is past its useful life and has had leak repairs over the years. This project is being considered for inclusion in a...

Total: $15,585,000

ADDITIONAL INFORMATION

Revenue Assumptions

Property Tax – Increase of 4.9% over prior year budget.

Sales Tax -Year- end estimate is based on the first 6 months of sales tax for the year. Budget is based on the past 3 years, the first full years in which online sales tax is being collected and contributes a large portion of gains to revenues.

Home Sales Tax- Year-end estimate was based on the first 6 months of sales tax for the year, however following the increase, first receipted in October, actuals have exceeded estimates by nearly $600,000. Budget is based on projection using an expected increase in Home Rule Sales Tax and fourth quarter receipts equaling an average increase of nearly $200K per month.

Electric Utility Tax - Year- end is based on an annualized average, Budget is based on 3-year average.

Telephone Utility Tax- Year-end estimate is based on an annualized average, the budget is based on an expected 10% decline. Due to data plans not being subject to telecom tax, we are seeing a continuous decrease in revenue.

Natural Gas Utility Tax-Year-end estimate is based on the first 5 months of data as well as an average of the last 6 months of prior years. The budget is based on an average of prior years and the prediction of a heavier winter in 2024 & 2025.

Gas Use Tax - Year-end estimate is based on the first 5 months of data as well as an average of the last 6 months of prior years. The budget is based on the average of prior years.

Real Estate Transfer Tax - No apparent change is expected for the upcoming year.

Video Gaming Tax – An increase is expected as more businesses are showing interest in terminals.

Business and other Licenses -Anticipating little to no change from priot year actuals.

Building Permits- An increase is expected in 2025 due to Rivers Edge/Townes at Farmingdale developments.

Franchise Fees- based on prior year actuals.

Income Tax- 2025 IML assumption is $158.32 per capita.

State Use Tax – 2025 IML assumption is $25.88 per capita, Future years use 1% decline as online sales tax collections offset use tax.

State Cannabis Tax- 2025 IML estimate of $1.75per capita. Future years are based on 2% growth assumption.

Personal Property Replacement Tax- provided by IDOR. Future years stay flat as this revenue source can fluctuate depending on the State of IL's funding mechanism.

Grants- retail theft, tobacco, IDOT traffic safety Dept of Justice

Reimbursement - Intergovernmental - These include IRMA reimbursements, Seven Bridges Management Fees, which can be unpredictable. Used flat assumption in future years.

Charges for Service- related to engineering are expected to stay consistent, as of today, these have surpassed budget.

Fines and Forfeits- are projected to increase due to rising court fines, as are village fines. Future years held flat.

Transfers- reflect the current Water and Sewer transfers for Liability insurance as well as overhead charges and repayment of the transfer from 2023, which will continue through 2034.

Connection Fees- 2025 increase is expected due to Rivers Edge/Townes at Farmingdale developments.

Water Fee – Includes costs from the DuPage Water Commission (DWC), which delivers clean Lake Michigan water to Woodridge from Chicago. Currently, $5.58 of the current $9.04 per 1,000 gallons goes to the DWC, which may implement its own rate increase in April. The remaining portion of the water fee is distributed as follows: $2.56 for operational costs and $0.90 for capital improvements.

- $9.04 per 1,000 gallons

Sewer Maintenence Fee– Covers the maintenance of Woodridge's sewer lines, separate from the County's wastewater treatment fee.

- $0.90 per 1,000 gallons

Capital Improvement Fee – Funds infrastructure projects like water main repairs, ensuring the system remains efficient and reliable. While the water fee already includes $0.90 per 1,000 gallons allocated for capital improvements

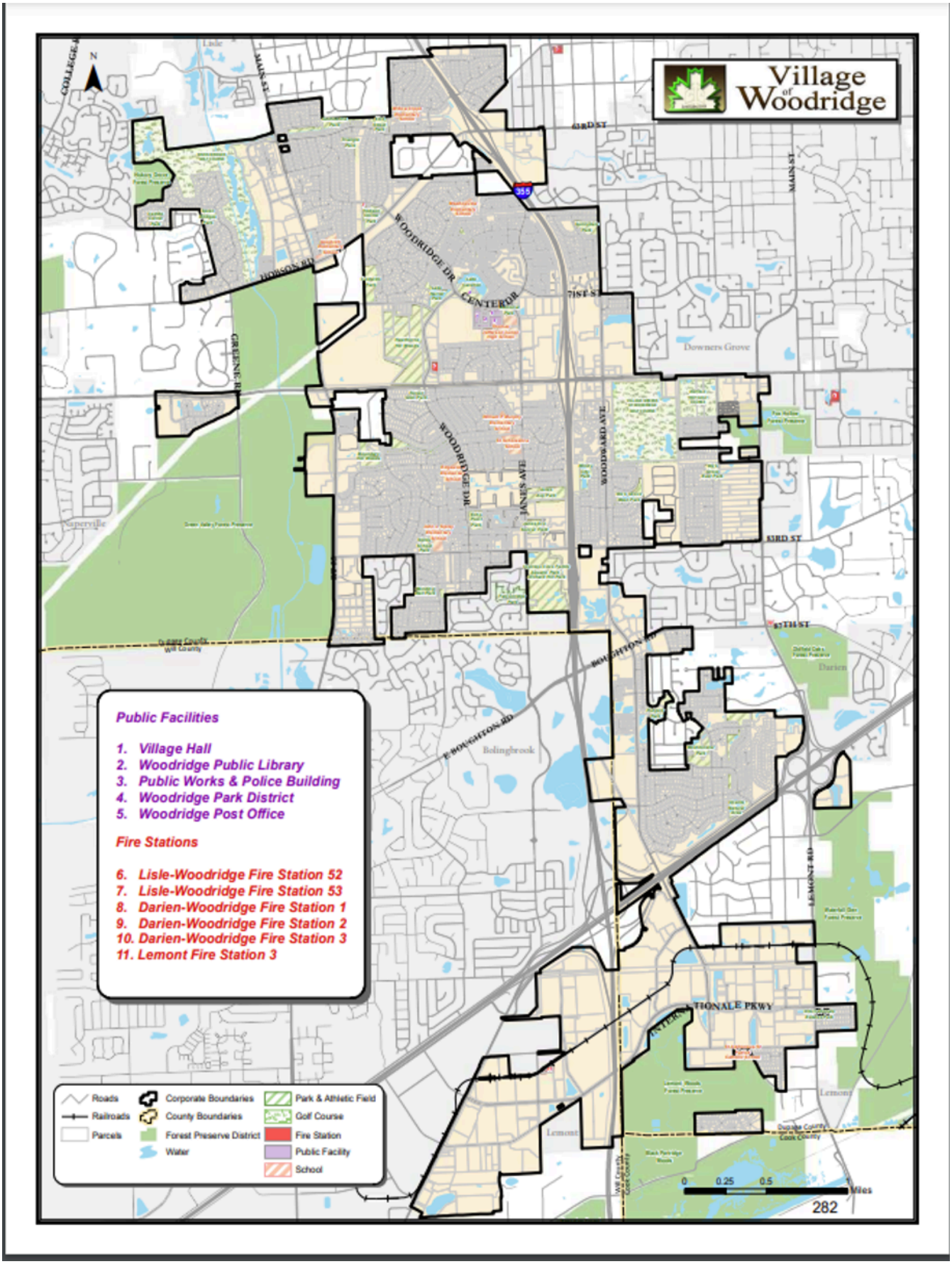
- $1.90 per 1,000 gallons

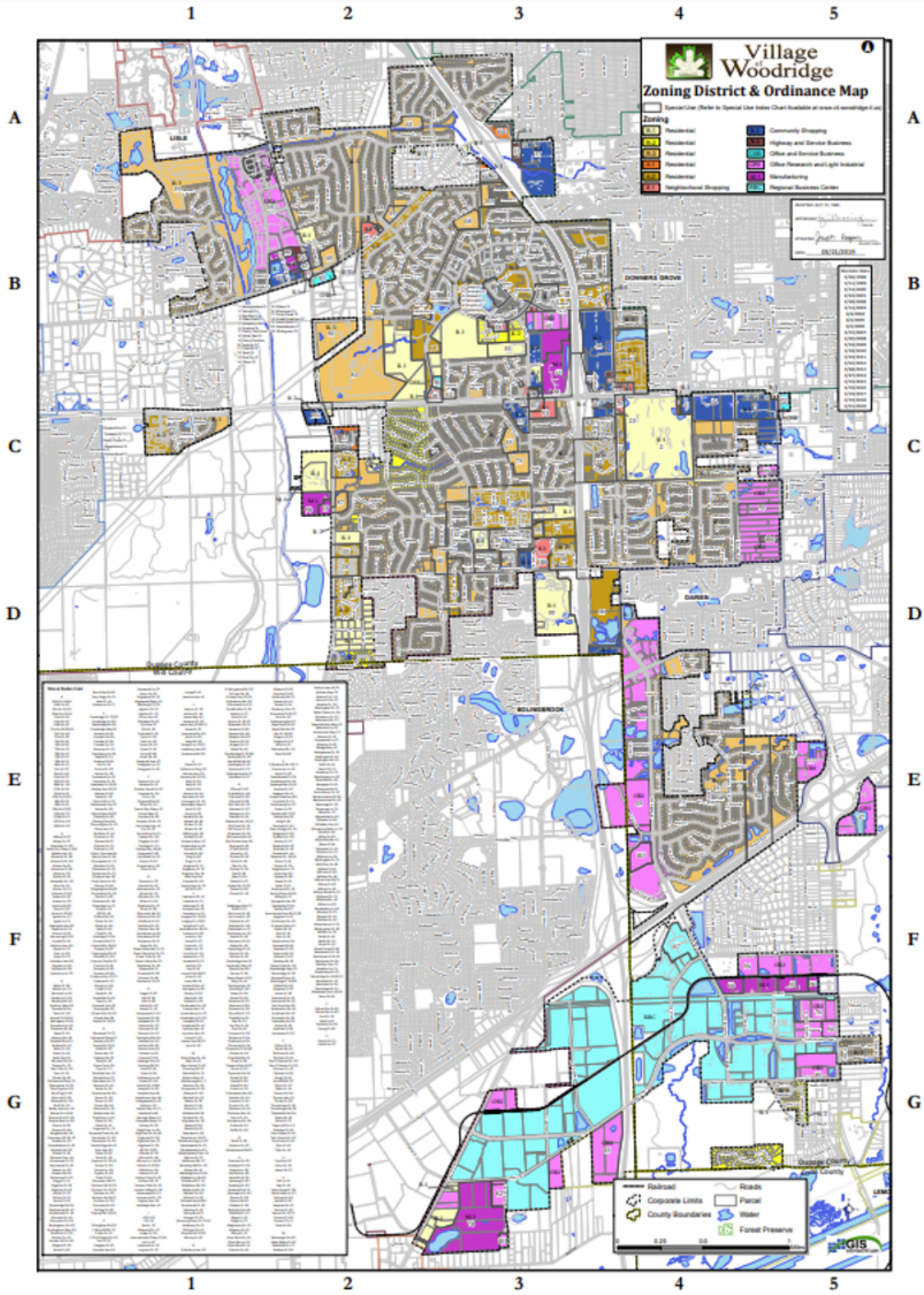
VILLAGE OF WOODRIDGE, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2023 (Unaudited)

	2023			2014		
Employer	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
Personal Creations	730	1	3.61%			
Woodridge School District 68	424	2	2.10%	438	4	3.74%
Edward Don & Company	407	3	2.01%	450	3	3.84%
Eaton Corporation	350	4	1.73%			
Senior Midwest Direct Inc.	300	5	1.49%			
Orbus	322	6	1.59%			
The Morey Corporation	280	7	1.39%	468	1	4.00%
MPS Chicago, Inc.	250	8	1.24%			
Parker Hannifin Corporation	243	9	1.20%			
Hendrickson	230	10	1.14%			
Comcast				460	2	3.93%
Wilton Industries, Inc.				395	5	3.37%
Greencore				311	6	2.66%
Allstate Insurance Company (Heritage Pkwy)				303	7	2.59%
Edward Health & Fitness Center				240	8	2.05%
Follet Educational Services				230	9	1.96%
Champion Packaging				209	10	1.79%
Total	3,536		17.50%	3,504		29.93%

Data Sources: Village Community Development Department Records, U.S. Census Bureau


Village of Woodridge
Public Facilities
1. Village Hall
2. Woodridge Public Library
3. Public Works & Police Building
4. Woodridge Park District
5. Woodridge Post Office
Fire Stations
6. Lisle-Woodridge Fire Station 52
7. Lisle-Woodridge Fire Station 53
8. Darien-Woodridge Fire Station 1
9. Darien-Woodridge Fire Station 2
10. Darien-Woodridge Fire Station 3
11. Lemont Fire Station 3
Roads
Railroads
Parcels
Corporate Boundaries
County Boundaries
Forest Preserve District
Water
Park & Athletic Field
Golf Course
Fire Station
Public Facility
School
0 0.25 0.5 1 Miles
282


Village of Woodridge
Zoning District & Ordinance Map
Railroad
Roads
Corporate Limits
Parcel
County Boundaries
Water
Forest Preserve

PERSONNEL SERVICES (OBJECT CODES 410100-410230)

410100 PERMANENT WAGES
All full-time salaries paid for a 40-hour workweek.

410110 PART-TIME WAGES
All salaries paid to employees who are classified other than at a full-time status.

410120 OVER-TIME WAGES - FULL-TIME
Salaries paid to non-exempt full-time employees in all classifications who work in excess of 40 hours per week.

410130 OVER-TIME WAGES - PART-TIME
Salaries paid to non-exempt part-time employees in all classifications who work in excess of 40 hours per week.

410150 OVER-TIME - SPECIAL DETAIL
Over-time wages paid to Police Department personnel for special detail duties.

410200 HEALTH & LIFE INSURANCE
Medical insurance premiums paid by the municipality on behalf of participating employees.

410210 EMPLOYER - FICA
Employer Pension Contributions - FICA.

410220 EMPLOYER - MEDICARE
Employer Pension Contributions - Medicare

410230 EMPLOYER - IMRF
Employer pension contributions - IMRF.

COMMODITIES (OBJECT CODES 420200-420250)

420200 OFFICE SUPPLIES
For general office supplies such as: stationery, paper clips, pencils, scotch tape, staples, letter trays, adding machines, calculators, etc.

420210 OPERATING SUPPLIES
For the purchase of agricultural supplies; chemicals; drugs, medicines and laboratory supplies; cleaning and sanitation supplies; household and institutional supplies; firearm supplies; traffic control supplies; recreation supplies, and other related operational supplies.

420220 REPAIR AND MAINTENANCE SUPPLIES
For the purchase of building supplies, painting supplies, structural steel, iron and related metals, plumbing supplies, electrical supplies, motor vehicle repair materials and supplies and other repair and maintenance supplies.

420230 UNIFORMS/SAFETY EQUIPMENT
For the purchase of clothing, uniforms, boots, badges, holsters, carriers, etc., worn by municipal employees. Also includes uniform allowance paid to designated employees.

420240 HOSPITALITY
For the purchase of food and beverages used for special events, meetings, in the municipal jail, payment of food allowances, and payment of vending machine expenses.

420250 ITEMS PURCHASED FOR RESALE
For materials, parts, and supplies purchased for resale regardless of the type of such supplies.

SERVICES & CHARGES (OBJECT CODES 430300-430950)

430300 PROFESSIONAL SERVICES
For professional advice and/or services of an outside consultant (example: engineering, legal, audit, paying agent fees).

430310 COMMUNICATIONS
For telephone, pagers, cable TV, and communication services.

430320 PUBLIC UTILITIES
For payment of invoices from various public utilities such as sewer, gas, electric (not telephone).

430330 LAUNDRY AND CLEANING
For cleaning services such as uniforms, carpet runners, etc.

430340 REPAIR AND MAINTENANCE SERVICES
For repair and maintenance of Village vehicles, equipment, buildings, road resurfacing/crack filling, etc., by persons other than Village employees.

430350 RENTAL OF EQUIPMENT AND FACILITIES
For rental of equipment, land, buildings, and vehicles.

430360 BANKING FEES
For banking service charges and credit card fees.

430370 FINANCIAL CONSULTANT FEES
For financial services related to police pension.

430400 PRINTING AND BINDING
For the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, programs, bulletins, books, cards, manuals etc., where printing and/or binding is the major item contracted for and where such work is not performed by municipal personnel.

430410 ADVERTISING
For advertising ordinances, legal notices, help-wanted ads, and all other subject matter through newspapers and other communication media.

430420 FILING AND RECORDING
For payment of filing and recording fees for plats, ordinances, contracts, and other legal documents.

430430 POSTAGE AND DELIVERY
For charges associated with moving of material such as parcel post, freight, and express service.

430500 PROFESSIONAL DEVELOPMENT
For education and training of municipal personnel; includes registration, travel, mileage, meals, lodging, and other reasonable items incurred. Does not include payment of publications, professional society dues and monthly meeting expenses, which are located in430530.

430510 TRANSPORTATION
For municipal officials and employee's use of personal vehicles. DOES NOT INCLUDE TRAVEL EXPENSE FOR CONFERENCES AND CONVENTIONS. See
430500 above.

430530 DUES AND SUBSCRIPTIONS
For payment of publications, professional society dues, and monthly meeting expenses.

430540 TUITION REIMBURSEMENT
For reimbursement of qualified employee tuition expense.

430600 UNEMPLOYMENT AND LIABILITY INSURANCE
Employees' unemployment insurance premiums paid by the municipality. Also included are Village's expenses for casualty and liability insurance.

430610 NON-INSURED LOSSES
Expenses not covered by the Village's liability insurance; includes deductible reimbursements to IRMA, up to a maximum of $10,000 as of 1/1/2016 per claim; reimbursements from IRMA for costs over deductible.

430800 REBATES
Expenses paid for economic incentive agreements.

430810 DEVELOPER AGREEMENT PAYMENTS
For payment of fees per developer agreements.

430830 LOSS ON SALE
To record losses on sales of any Village owned equipment, vehicles and property.

430900 PUBLIC RELATIONS
For payment of business lunches, dinners, and related expenses.

430940 DRUG ENFORCEMENT BUY DOLLARS
For Police Department Drug Enforcement Program Cost Center.

430950 DUI PROGRAM EXPENSES
For Police Department Drug Enforcement Program Cost Center.

BENEFITS - POLICE PENSION FUND MEMBERS (OBJECT CODES 450500-450550)

450500 SERVICE PENSION

450510 DUTY DISABILITY PENSION

450520 NON DUTY DISABILITY PENSION

450530 WIDOW'S PENSION

450540 CHILDREN'S PENSION

450550 SEPARATION REFUNDS

CAPITAL OUTLAY (OBJECT CODES 460600-460620)

460600 CAPITAL OUTLAY
For acquisition and major improvements of all capital items including: equipment, computer hardware and software, buildings, land, infrastructure and forestry.

460610 DEPRECIATION EXPENSE

460620 VEHICLES AND EQUIPMENT
For purchase of vehicles and equipment reserved for in the VERP fund.

DEBT SERVICES (OBJECT CODES 470700-470710)

470700 PRINCIPAL
For principal payments to retire long-term debt.

740710 BOND INTEREST
For periodic interest charges on long-term debt, paid at an agreed rate on the principal.

GARAGE & FUEL CHARGES (OBJECT CODES 480800-480810)

480800 GARAGE CHARGES
For charges servicing vehicles and equipment maintained by the Village Garage.

480810 FUEL CHARGES
For charges related to fuel services by the Village Garage.

INTERFUND TRANSFERS (OBJECT CODES 490900-490970)
Miscellaneous transfers of money from one fund to another.

490900 TRANSFER TO GENERAL FUND

490910 TRANSFER TO MOTOR FUEL TAX FUND

490920 TRANSFER TO CAPITAL PROJECTS FUND

490930 TRANSFER TO EQUIPMENT/VEHICLE REPLACEMENT FUND

490940 TRANSFER TO DEBT SERVICE FUND

490950 TRANSFER TO WATER & SEWER FUND

490955 TRANSFER TO WATER & SEWER VERP FUND

490960 TRANSFER TO GARAGE & FUEL FUND

490970 TRANSFER TO POLICE PENSION FUND

VILLAGE OF WOODRIDGE, ILLINOIS

Principal Property Tax Payers - Current Tax Levy Year and Nine Tax Levy Years Ago
December 31, 2023 (Unaudited)

	December 31, 2023			December 31, 2014		
Taxpayer	2022 Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	2013 Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
Prologis/Catellus	$ 59,917,452	1	4.21%	$ 13,300,409	2	1.31%
Amli Residential	21,874,800	2	1.54%	17,158,280	1	1.69%
Windsor Lakes	16,862,550	3	1.19%	12,299,580	3	1.21%
BCH Westwood LLC	14,825,680	4	1.04%	10,283,220	5	1.01%
Northern Wood Hill Group	11,349,429	5	0.80%	9,275,913	7	0.92%
UBS Realty Investors, LLC	11,264,160	6	0.79%	8,577,930	8	0.85%
Reep MF Woodridge, IL LLC	10,450,850	7	0.73%	7,814,730	10	0.77%
BCH Emerald	9,911,630	8	0.70%			
LRE Chicago	9,880,716	9	0.69%			
TGA Bridge Point	8,751,970	10	0.62%			
Crane and Norcross				12,098,990	4	1.19%
Equity Fund Advisors				9,878,780	6	0.97%
Sumitomo Bk Leasing				8,483,400	9	0.84%
Total	175,089,237		12.31%	109,171,232		10.76%

Data Source: DuPage and Will County Clerks

Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked.

Large increases/decreases in EAV could be the result of parcels being combined/divided among multiple taxpayers or their subsidiaries.

Principal Property Tax Payers taxable assessed value in 2022 totaled $175,089,237 which was 12.31% of the total assessed valuation.

VILLAGE OF WOODRIDGE, ILLINOIS

Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years
December 31, 2023 (Unaudited)

Tax Levy Year	Residential Property	Farm	Commercial Property	Industrial Property	Total	Railroad Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Estimated Actual Taxable Value
2014	$ 662,626,899	$ 10,881	$ 184,863,228	$ 165,678,410	$ 1,013,179,418	$ 67,711	$ 1,013,247,129	0.6713	$ 3,039,741,387	33.33%
2015	681,574,317	11,453	188,725,376	178,236,937	1,048,548,083	70,523	1,048,618,606	0.6515	3,145,855,818	33.33%
2016	729,909,348	32,718	197,785,266	185,518,704	1,113,246,036	79,775	1,113,325,811	0.6159	3,339,977,433	33.33%
2017	764,777,369	33,976	202,677,079	197,203,899	1,164,692,323	88,628	1,164,780,951	0.5953	3,494,342,853	33.33%
2018	800,947,763	35,361	212,925,773	207,436,013	1,221,344,910	95,026	1,221,439,936	0.5770	3,664,319,808	33.33%
2019	864,615,971	35,686	217,710,352	212,220,772	1,294,582,781	109,897	1,294,692,678	0.5538	3,884,078,034	33.33%
2020	910,901,116	36,951	222,120,946	215,126,331	1,348,185,344	132,545	1,348,317,889	0.5356	4,044,953,667	33.33%
2021	931,413,808	38,344	226,925,857	219,322,571	1,377,700,580	157,890	1,377,858,470	0.5258	4,133,575,410	33.33%
2022	967,421,699	39,875	231,182,158	223,181,542	1,421,825,274	176,860	1,422,002,134	0.5235	4,266,006,402	33.33%
2023	N/A	N/A	N/A	N/A	N/A	N/A	1,478,791,673	0.5174	4,436,375,019	33.33%

Data Source: Office of the County Clerk

Note: TIF valuation not included.

N/A - Data not available.

Debt Schedule

Payments due in 2025:

Bond Issue	Paid By:	Interest	Principal	Total 2025
2014	General & Capital Projects Funds and Park District	1,427,100	7,355,000	8,782,100
2017	General & Capital Projects Funds and Park District	115,425	1,165,000	1,280,425
2019	General & Capital Projects Funds	113,835	2,605,000	2,718,835
2021	General & Capital Projects Funds	10,014,541	18,160,000	28,174,541
Grand Total				40,955,901

2014 General Obligation Refunding Bonds

Partial Refund of 2008 GO Bond for purchase of 44 acres

Paid from General Revenues in 401 Debt Svc Fund with 50% reimbursed by Park District

Issued: December 11, 2014
Maturity: February 1, 2033
Amount: $9,075,000
Interest Rate: 2.00% to 4.00%

2017 General Obligation Refunding Bonds

Partial Refund of 2008 GO Bond for purchase of 44 acres

Paid from General Revenues in 401 Debt Svc Fund with 50% reimbursed by Park District

Issued: December 19, 2017
Maturity: February 1, 2028
Amount: $3,810,000
Interest Rate: 2.00% to 3.00%

Year End 12/31	Principal	Interest	Total	Principal	Interest	Total
2025	825,000	277,700.00	1,102,700.00	-	34,950.00	34,950.00
2026	870,000	243,800.00	1,113,800.00	-	34,950.00	34,950.00
2027	675,000	212,900.00	887,900.00	230,000	31,500.00	261,500.00
2028	10,000	199,200.00	209,200.00	935,000	14,025.00	949,025.00
2029	1,015,000	178,700.00	1,193,700.00			
2030	1,005,000	138,300.00	1,143,300.00			
2031	995,000	98,300.00	1,093,300.00			
2032	985,000	58,700.00	1,043,700.00			
2033	975,000	19,500.00	994,500.00			
TOTAL	7,355,000	1,427,100.00	8,782,100.00	1,165,000	115,425.00	1,280,425.00

2019 General Obligation Refunding Bonds
Police/Public Works Facility Project
Paid from General Revenues in Debt Service Fund

Issued: October 17, 2019
Maturity: February 1, 2029
Amount: $5,000,000
Interest Rate: 1.73%

Year End 12/31	Principal	Interest	Total
2025	565,000	42,645.00	607,645.00
2026	570,000	32,827.00	602,827.00
2027	580,000	22,923.00	602,923.00
2028	590,000	12,845.00	602,845.00
2029	300,000	2,595.00	302,595.00
TOTAL	2,605,000	113,835.00	2,718,835.00

2021 General Obligation Refunding Bonds
Police/Public Works Facility Project
Paid from General Revenues in Debt Service Fund

Issued: October 17, 2019
Maturity: February 1, 2029
Amount: $5,000,000
Interest Rate: 1.73%

Year End 12/31	Principal	Interest	Total
2025	-	633,902.50	633,902.50
2026	-	633,902.50	633,902.50
2027	-	633,902.50	633,902.50
2028	-	633,902.50	633,902.50
2029	-	633,902.50	633,902.50
2030	-	633,902.50	633,902.50
2031	-	633,902.50	633,902.50
2032	-	633,902.50	633,902.50
2033	-	633,902.50	633,902.50
2034	1,120,000	611,502.50	1,731,502.50
2035	1,165,000	565,802.50	1,730,802.50
2036	1,210,000	518,302.50	1,728,302.50
2037	1,260,000	468,902.50	1,728,902.50
2038	1,310,000	417,502.50	1,727,502.50
2039	1,360,000	375,322.50	1,735,322.50
2040	1,395,000	342,602.50	1,737,602.50
2041	1,425,000	308,406.25	1,733,406.25
2042	1,460,000	261,750.00	1,721,750.00
2043	1,520,000	202,150.00	1,722,150.00
2044	1,580,000	140,150.00	1,720,150.00
2045	1,645,000	75,650.00	1,720,650.00
2046	1,710,000	21,375.00	1,731,375.00
	18,160,000	10,014,541	28,174,541.25

APPENDIX

CAPITAL PROJECTS ADMINISTRATION REQUESTS

71st & 83rd Roadway/Bridge Deck Sealing

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

This project involves the sealing of the concrete bridge deck / road surface of both the 71st bridge over I355 and the 83rd Street bridge over I355. The Village completed the roadwork on these bridges a few years back and the sealing of the road surface is the planned next step to preserve the life of the road surface. The project is planned for 2026.

Details

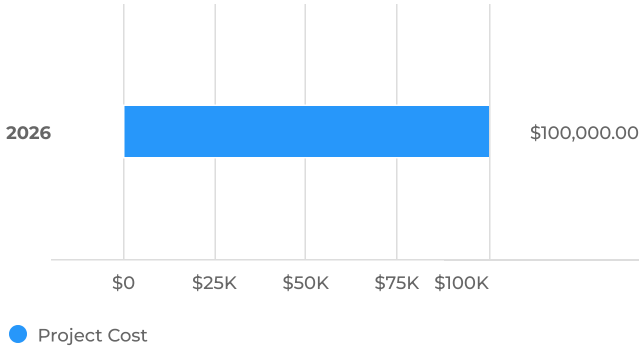
New Purchase or Replacement	Improvement
Useful Life	10 or more years

Capital Cost

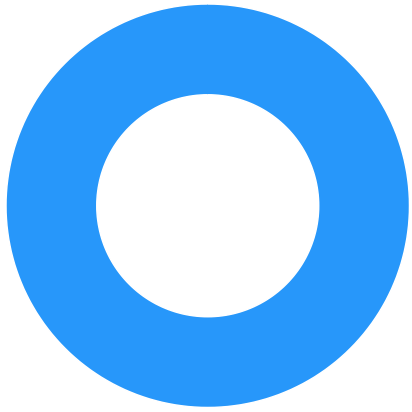
Total Budget (all years)
$100K

Project Total
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

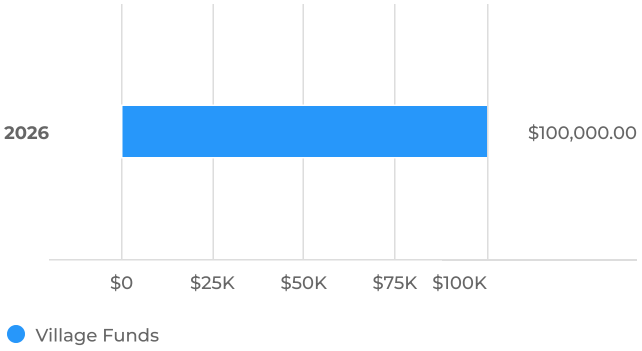
Capital Cost	FY2026	Total
Project Cost	$100,000	$100,000
Total	**$100,000**	**$100,000**

Funding Sources

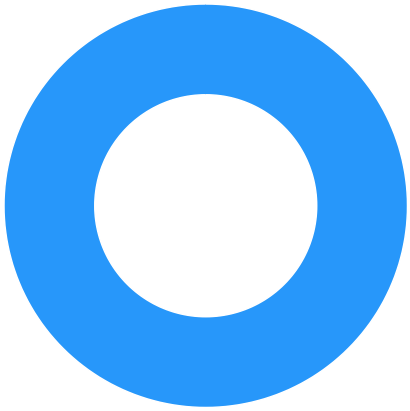
Total Budget (all years)
$100K

Project Total
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$100,000.00
TOTAL	**$100,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$100,000	$100,000
Total	**$100,000**	**$100,000**

Projected Timeline

Jan 1, 2026

Construction: 2026

Annual Bike Path Replacement Program

Overview

Request Owner	Andrea Ayala, Budget Analyst
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

The Village of Woodridge maintains approximately 12.5 miles of bike paths in the Village. This program includes the design of a Bike path replacement program in 2024 followed by an annual project at approximately $100,000 per year beginning in FY2025. Additionally, with the age of the community and development of residential subdivisions, the demands on this program continue to grow. The program will include the resurfacing of sections of bike path and will be further programmed in the FY2024 program design development.

Images



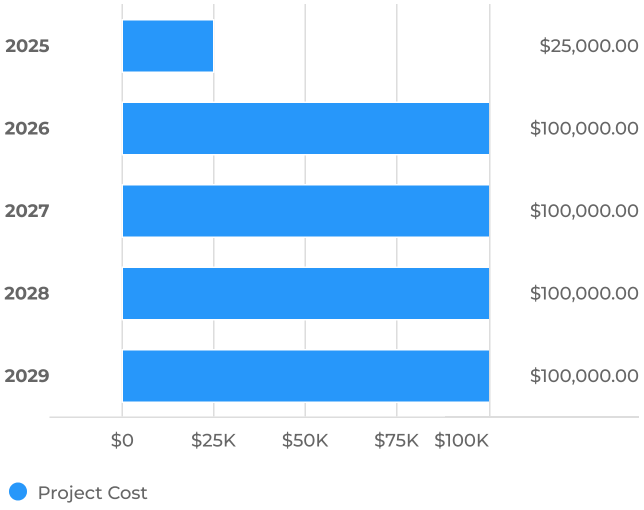
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

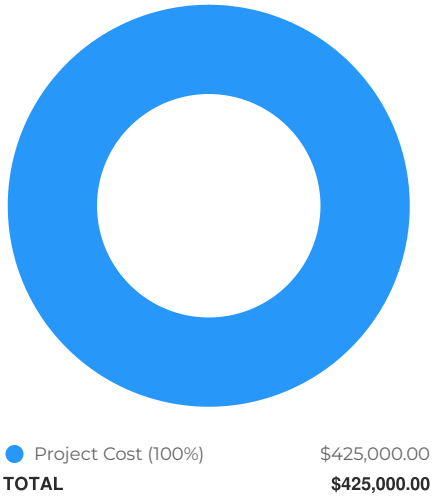
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25,000	$425K	$450K

Capital Cost by Year



Capital Cost for Budgeted Years



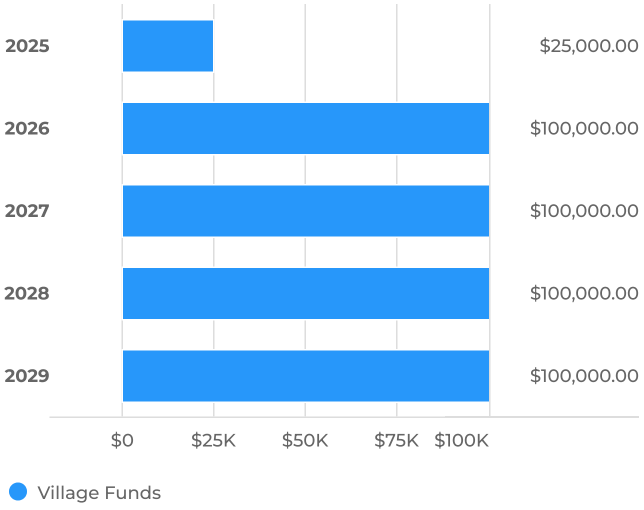
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$25,000	$25,000	$100,000	$100,000	$100,000	$100,000	$450,000
Total	**$25,000**	**$25,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$450,000**

Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25,000	$425K	$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$25,000	$25,000	$100,000	$100,000	$100,000	$100,000	$450,000
Total	**$25,000**	**$25,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$450,000**

Projected Timeline

Jan 1, 2025

Project Design & Annual Maintenance

Annual Sidewalk Replacement Program

Overview

Request Owner	Andrea Ayala, Budget Analyst
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

The Village of Woodridge operates a Sidewalk Replacement Program that divides the Village into sections to cycle through one section annually to remove and replace broken sidewalk or elevated or sunken sidewalk causing a hazard. This program was budgeted in the Road Cost Center but is being moved to Capital to better reflect that these improvements are true replacements with a capital life cycle. Additionally, with the age of the community and development of residential subdivisions, the demands on this program continue to grow. The program is estimated at $90,000 per year across the five capital plan.

Images



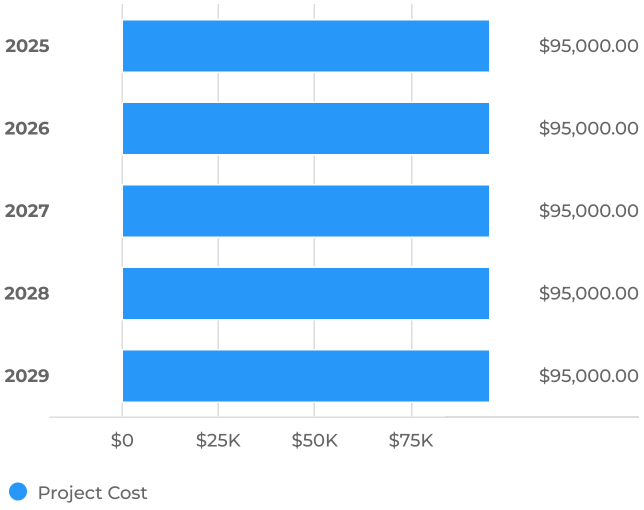
Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

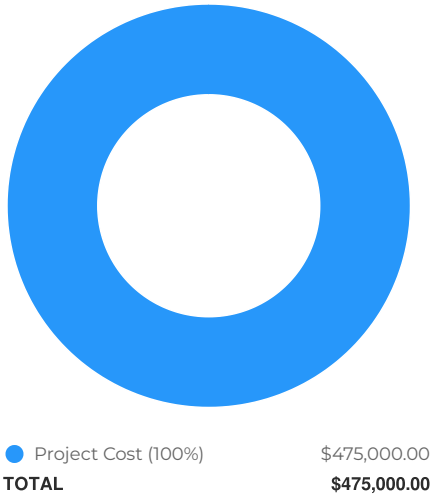
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$95,000	$475K	$475K

Capital Cost by Year



Capital Cost for Budgeted Years



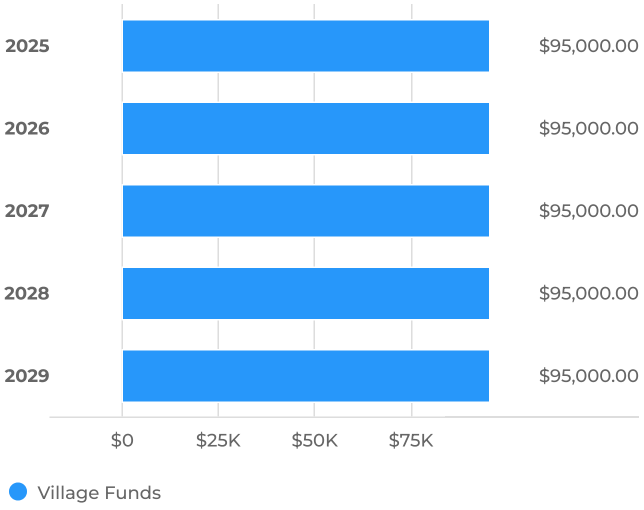
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$95,000	$95,000	$95,000	$95,000	$95,000	$475,000
Total	**$95,000**	**$95,000**	**$95,000**	**$95,000**	**$95,000**	**$475,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$95,000	$475K	$475K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$95,000	$95,000	$95,000	$95,000	$95,000	$475,000
Total	**$95,000**	**$95,000**	**$95,000**	**$95,000**	**$95,000**	**$475,000**

Projected Timeline

Jan 1, 2025

Replace one section of sidewalk annually.

Bridge & Box Culvert Repairs

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

The Village and V3 completed a comprehensive inventory and inspection of all larger structures based on the new IDOT interpretation of what is considered a bridge, which includes traditional bridges as well as box culverts and larger diameter storm sewer pipe crossings. There is minor maintenance and repairs identified at various locations. The intent is to develop a scope of work for one contractor to complete all the improvements under one contract, which will include both structural and stormwater related components due to the locations of the box culverts and storm sewer pipes. A refined scope and project cost will be developed as the plan for the improvements is developed.

Images



Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

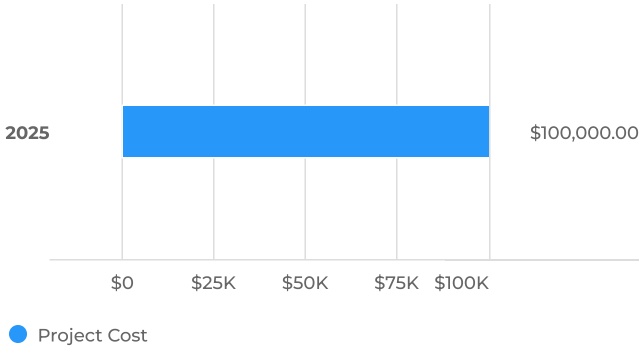
Capital Cost

FY2025 Budget
$100,000

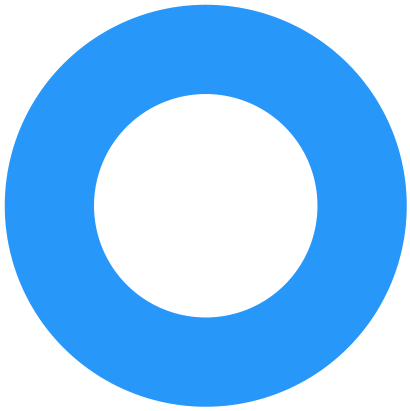
Total Budget (all years)
$100K

Project Total
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



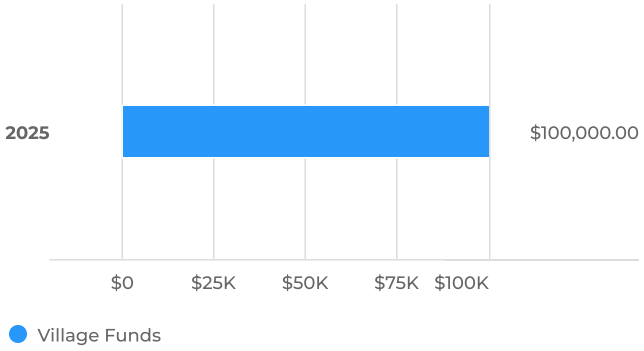
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$100,000	$100,000
Total	**$100,000**	**$100,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$100,000	$100,000
Total	**$100,000**	**$100,000**

Projected Timeline

Apr 1, 2025

Design: Spring 2025

Jun 1, 2025

Construction: Summer/Fall 2025

Conducted Energy Device

Overview

Request Owner	Shaun OConnor, Management Analyst
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

To replace the existing department inventory of conducted energy devices (e.g., Tasers), which are typically replaced every five years. Conducted energy devices incapacitate targets via shocks that temporarily impair their physical function to a level that allows them to be approached and handled without resistance and, thus, safely. Current Illinois legislation may impact the future of the Taser program, which may be affected by current Illinois legislation. The Department wants to replace the entire fleet of Conducted Energy Devices in one year to avoid having multiple versions simultaneously.

Images



Conducted Energy Weapons

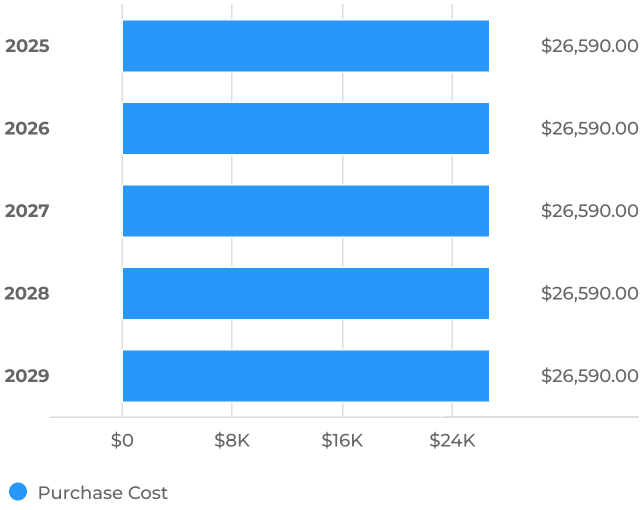
Details

New Purchase or Replacement	Upgrade
Useful Life	5

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$26,590	$132.95K	$132.95K

Capital Cost by Year



Capital Cost for Budgeted Years



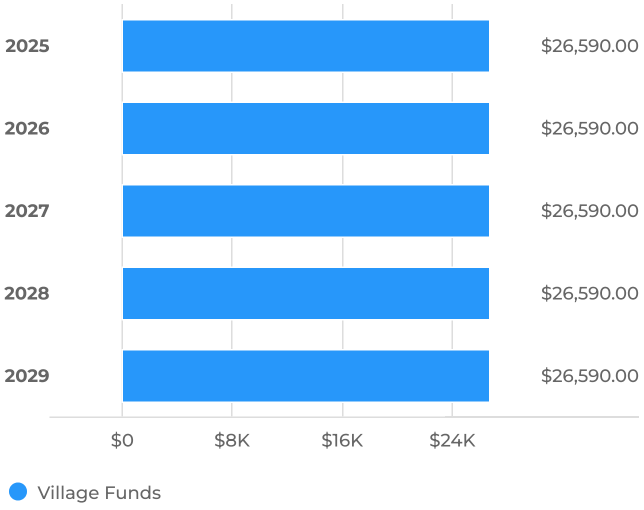
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Purchase Cost	$26,590	$26,590	$26,590	$26,590	$26,590	$132,950
Total	**$26,590**	**$26,590**	**$26,590**	**$26,590**	**$26,590**	**$132,950**

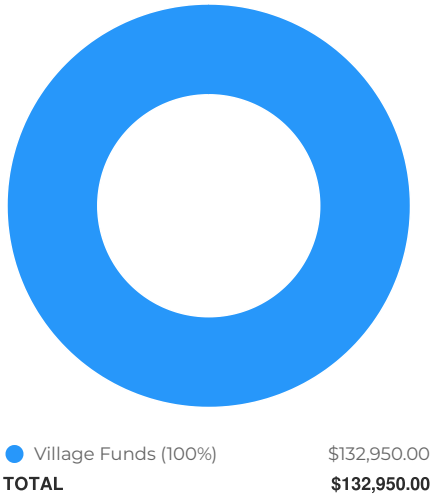
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$26,590	$132.95K	$132.95K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$26,590	$26,590	$26,590	$26,590	$26,590	$132,950
Total	**$26,590**	**$26,590**	**$26,590**	**$26,590**	**$26,590**	**$132,950**

Projected Timeline

Feb 1, 2025

Oder new Tasers

Dingo Machine Unit

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

This proposed Dingo is a new piece of equipment requested by Public Works that would be used to assist in field operations. This unit is similar to a skid steer and can be used to carry equipment, transport, and dig. The primary planned use of the unit is to purchase the unit with a grabber attachment to be used for picking up tree limbs and other materials to load the chipper and dump trucks, depending on the project. The estimated cost is $30,000 plus $5,000 for trailer/attachments. Following the initial purchase, the unit would be set up in the Vehicle and Equipment Replacement Fund for future replacement upon completion of its useful life.

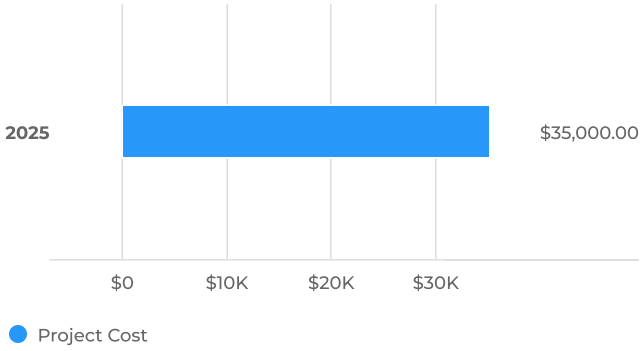
Details

New Purchase or Replacement	New Purchase
Useful Life	10 or more years

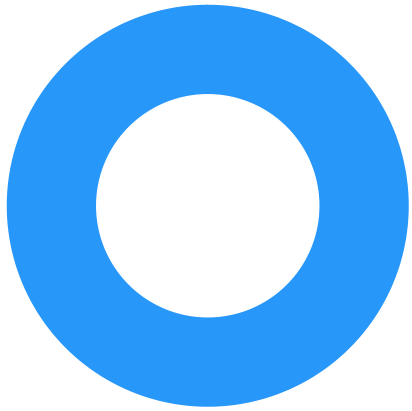
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Capital Cost by Year



Capital Cost for Budgeted Years



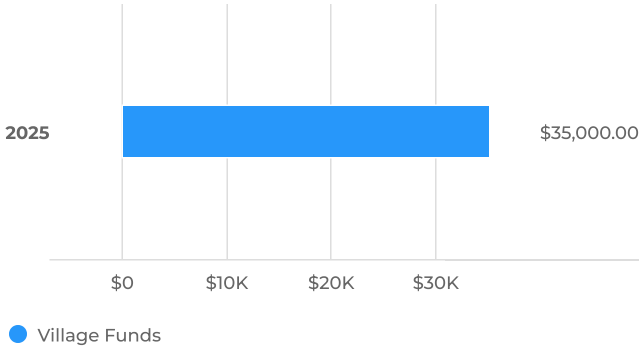
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$35,000	$35,000
Total	**$35,000**	**$35,000**

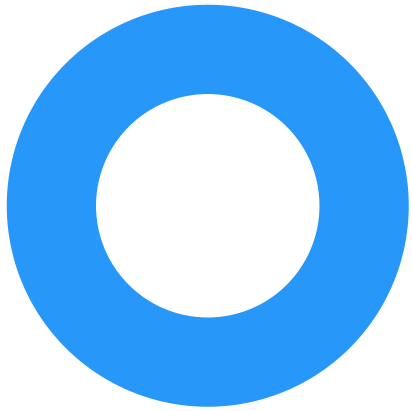
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$35K	$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$35,000.00
TOTAL	**$35,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$35,000	$35,000
Total	**$35,000**	**$35,000**

Projected Timeline

Jan 1, 2025

Develop/Let Bid: Winter/Spring 2025

Mar 1, 2025

Purchase: Spring/Summer 2025

Facilities Maintenance Vehicles

Overview

Request Owner	Traci Marrocco, Fiscal Operations Manager
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

Vehicle 313 has historically been a vehicle that was stepped down into this slot as opposed to purchased new. Following the pandemic, vehicles have been stretched further and the candidate vehicles to step down are not available. The current Vehicle 313 is a 2007 Ford 550 now with parts that are no longer available, including, a future need of an engine loom replacement. This vehicle is scheduled for purchase at @60,000 in FY2025 in the Capital Projects Fund.

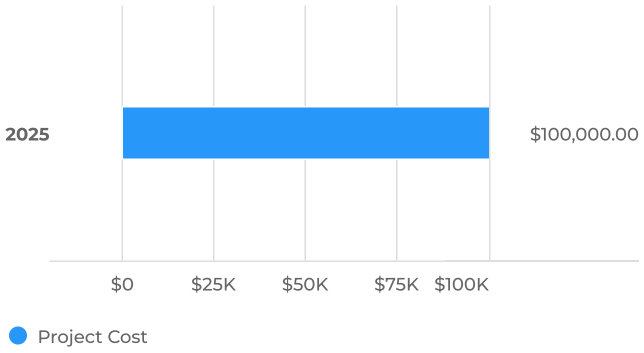
Details

New Purchase or Replacement	New Purchase
Useful Life	10 or more years

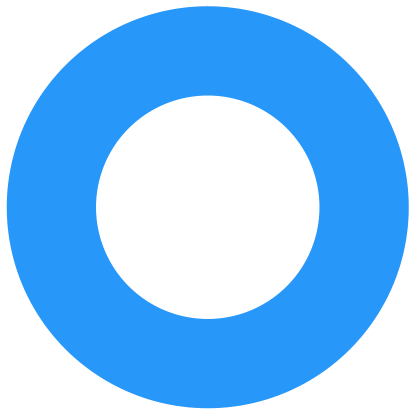
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



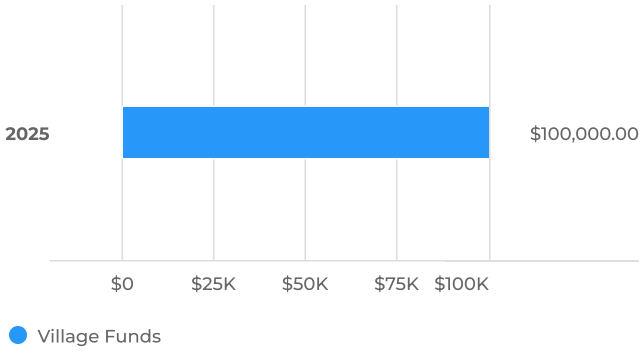
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$100,000	$100,000
Total	**$100,000**	**$100,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$100,000	$100,000
Total	**$100,000**	**$100,000**

Projected Timeline

Dec 1, 2024

Project will go out to bid in the 4th Quarter of 2024

Jan 1, 2025

The purchase will occur in the 1st Quarter of 2025

Forklift Unit

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

The Forklift unit is a new piece of equipment used for lifting and lowering materials and inventory stored in cold storage, the new Public works Building and in other municipal buildings as needed. This unit is planned for purchase in conjunction with the new Public Works garage being built. While this is programmed for review for the 2026 Fiscal Year Budget, staff is continuing to review the equipment and options. The unit is estimated at $40,000.

Details

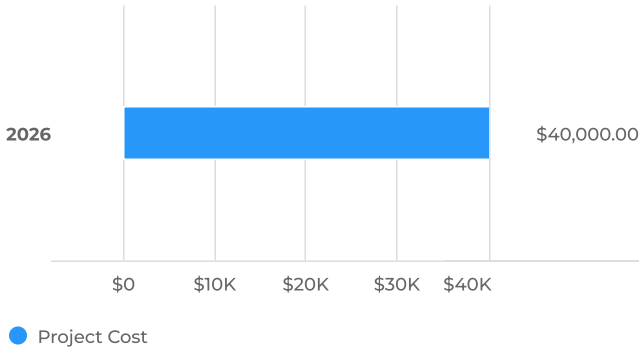
New Purchase or Replacement	New Purchase
Useful Life	10 or more years

Capital Cost

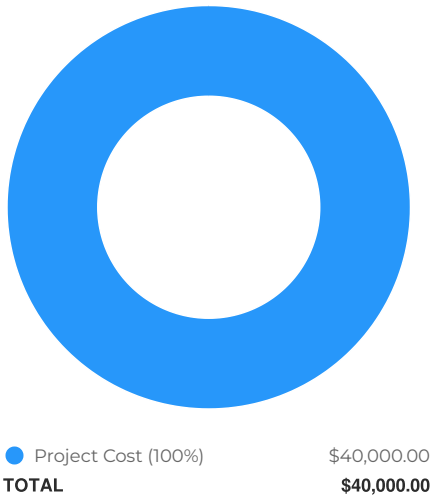
Total Budget (all years)
$40K

Project Total
$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

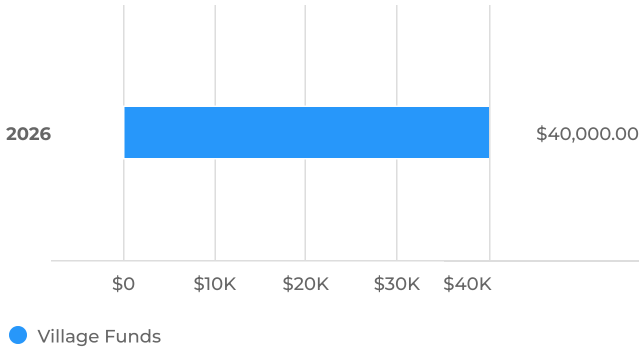
Capital Cost	FY2026	Total
Project Cost	$40,000	$40,000
Total	**$40,000**	**$40,000**

Funding Sources

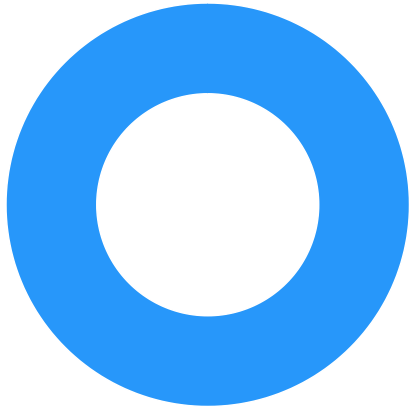
Total Budget (all years)
$40K

Project Total
$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$40,000.00
TOTAL	**$40,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$40,000	$40,000
Total	**$40,000**	**$40,000**

Projected Timeline

Mar 1, 2026

Design/Let Bid: Spring 2026

Jun 1, 2026

Purchase: Summer 2026

In Car Camera and Body Camera Upgrade

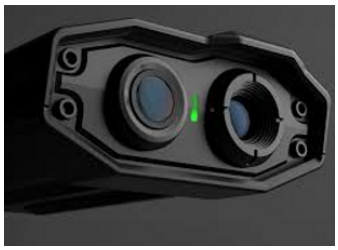
Overview

Request Owner	Shaun OConnor, Management Analyst
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

The Police Department utilizes in-car and body-worn cameras to record traffic stops and other public interactions for evidence and to increase transparency. The useful life of the camera is five years. The Police Department purchased dashboard cameras in 2019, and body-worn cameras in 2020. Since these two systems are integrated, the Police Department has combined the dashboard and body-worn cameras into a single capital improvement project. The annual operating costs include ongoing video storage costs and increased staff time to download videos and monitor video storage requirements. The Police Department intends to replace the cameras in 2026, depending on the condition of the equipment and the Police Department's contract. A placeholder for both body and in-car cameras was moved from 2025 to 2026 for both body and in-car cameras.

Images


In Car Cameras


Body Camera

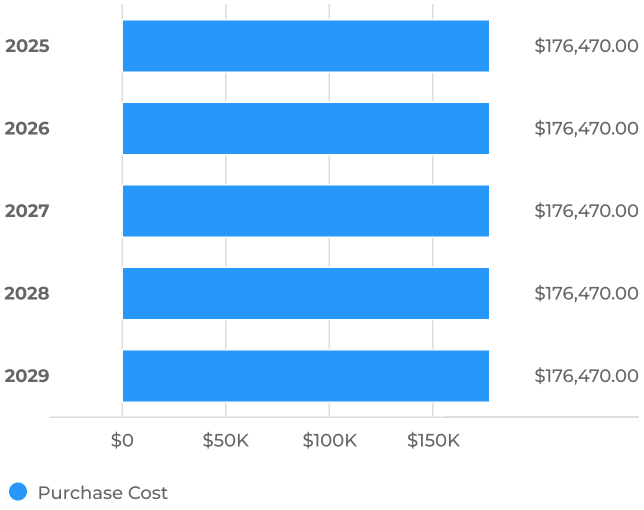
Details

New Purchase or Replacement	Replacement
Useful Life	5

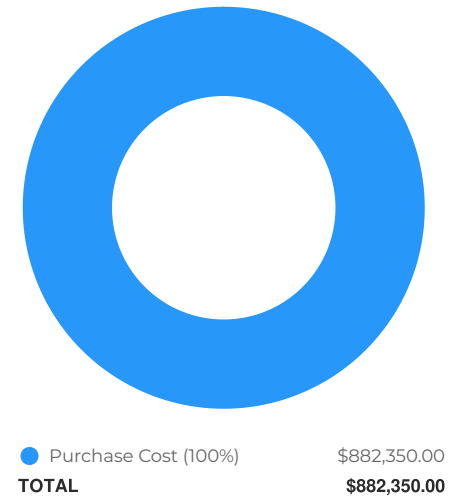
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$176,470	$882.35K	$882.35K

Capital Cost by Year



Capital Cost for Budgeted Years



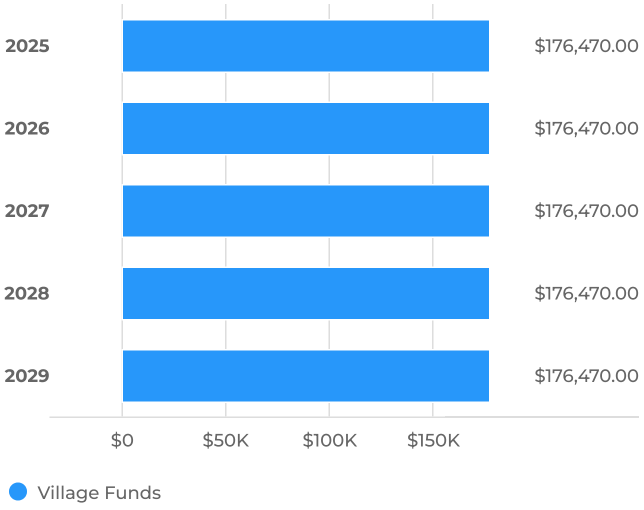
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Purchase Cost	$176,470	$176,470	$176,470	$176,470	$176,470	$882,350
Total	**$176,470**	**$176,470**	**$176,470**	**$176,470**	**$176,470**	**$882,350**

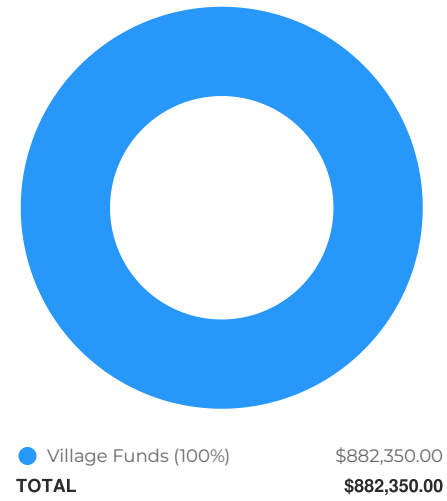
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$176,470	$882.35K	$882.35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

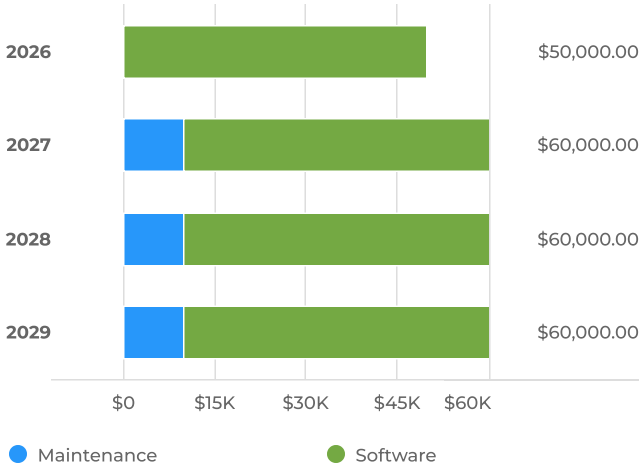
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$176,470	$176,470	$176,470	$176,470	$176,470	$882,350
Total	**$176,470**	**$176,470**	**$176,470**	**$176,470**	**$176,470**	**$882,350**

Operational Costs

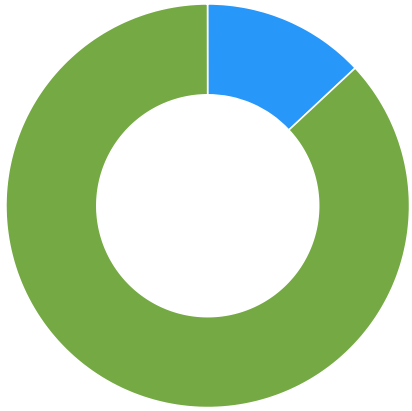
Total Budget (all years)
$230K

Project Total
$230K

Operational Costs by Year



Operational Costs for Budgeted Years



Maintenance (13%)	$30,000.00
Software (87%)	$200,000.00
TOTAL	**$230,000.00**

Operational Costs Breakdown

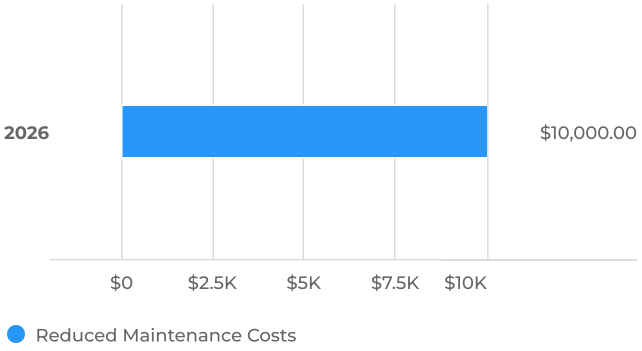
Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Software	$50,000	$50,000	$50,000	$50,000	$200,000
Maintenance	$0	$10,000	$10,000	$10,000	$30,000
Total	**$50,000**	**$60,000**	**$60,000**	**$60,000**	**$230,000**

Cost Savings

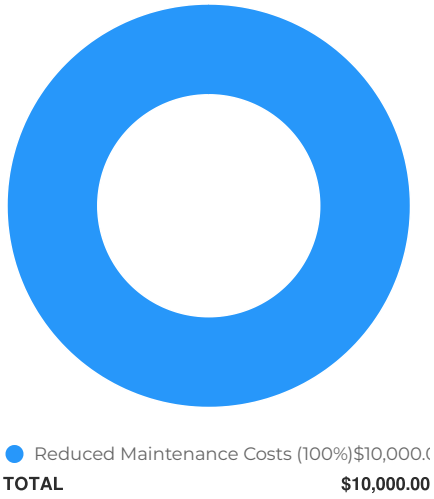
Total Budget (all years)
$10K

Project Total
$10K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	**FY2026**	**Total**
Reduced Maintenance Costs	$10,000	$10,000
Total	**$10,000**	**$10,000**

Projected Timeline

Jan 1, 2026

Order new In Car and Body Cameras

In Car Laptop Replacement

Overview

Request Owner	Shaun OConnor, Management Analyst
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

The Police Department will replace our in-car computers and mounting stations in FY25. Police officers use in-car computers in their everyday police work. Officers utilize in-squad laptops to run license plates, check for warrants, and dispatch officers to calls. Officers also use the laptops for paperless reporting and accessing various intelligence databases. The useful life of the in-car computers is three to five years. To ensure the officers have working and well-maintained computers, laptops are planned for replacement in 2025. The $10,000 annual operating cost is for laptop maintenance.

Images



In-Car Computers

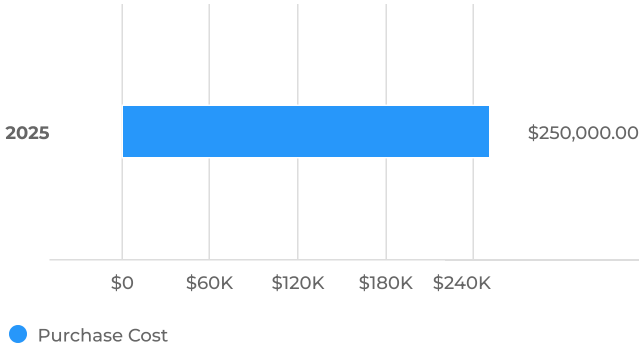
Details

New Purchase or Replacement	Replacement
Useful Life	5

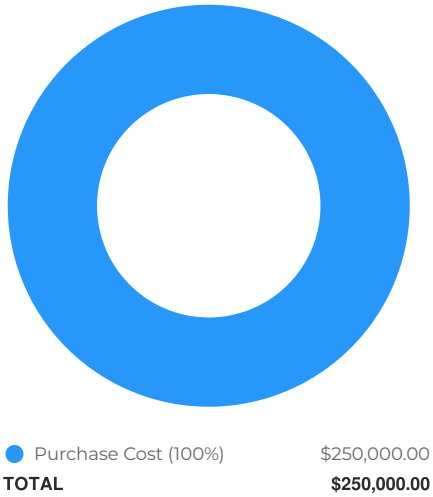
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



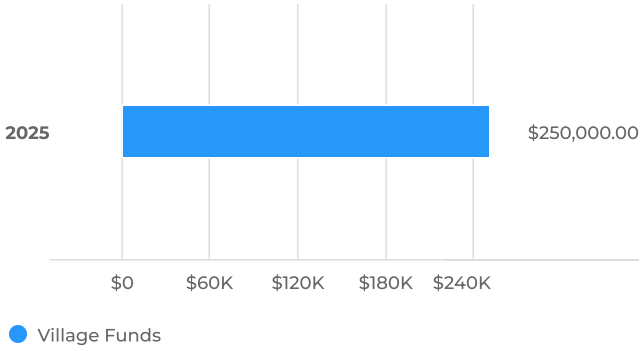
Capital Cost Breakdown

Capital Cost	FY2025	Total
Purchase Cost	$250,000	$250,000
Total	**$250,000**	**$250,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

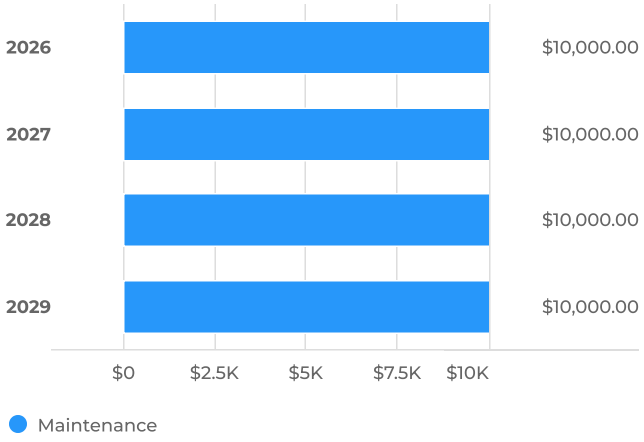
Funding Sources	FY2025	Total
Village Funds	$250,000	$250,000
Total	**$250,000**	**$250,000**

Operational Costs

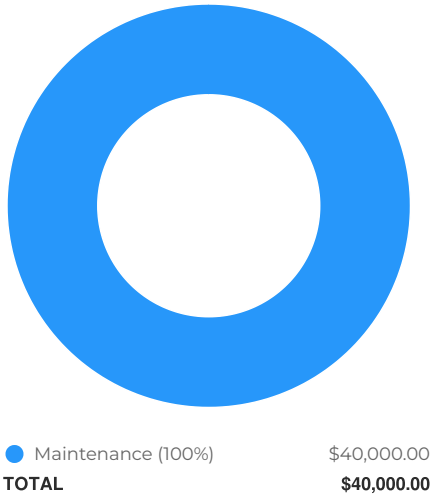
Total Budget (all years)
$40K

Project Total
$40K

Operational Costs by Year



Operational Costs for Budgeted Years



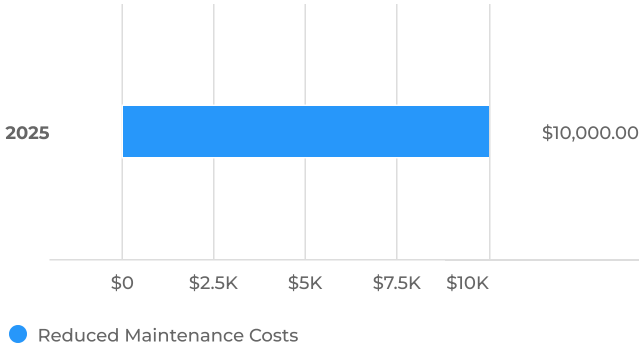
Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Maintenance	$10,000	$10,000	$10,000	$10,000	$40,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$40,000**

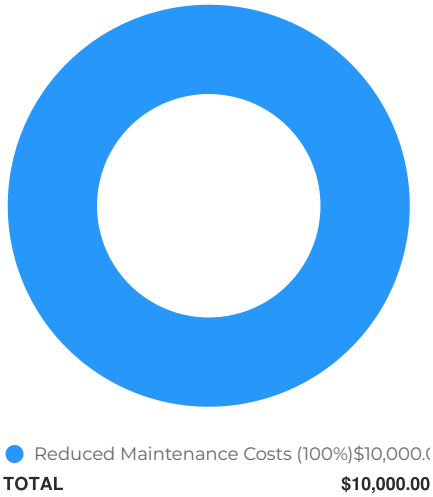
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	Total
Reduced Maintenance Costs	$10,000	$10,000
Total	**$10,000**	**$10,000**

Projected Timeline

Feb 1, 2025

Order placed for new laptops

May 1, 2026

Installation of new in-car laptop computers

Police Vehicle Changeover

Overview

Request Owner	Shaun OConnor, Management Analyst
Department	CAPITAL PROJECTS ADMINISTRATION
Type	Capital Improvement

Description

Each year, the Police Department purchases and customizes vehicles to be used as patrol cars. This process is known as a vehicle changeover, which consists of wrapping the vehicle with the Department's logo, installing light bars and siren technology, and outfitting the interior with prisoner seats, radios, in-car computers, and video systems. The ordering process has changed, and the amount we can purchase yearly may vary.

Images



Squad Cars

Details

New Purchase or Replacement	Replacement
Useful Life	3 or Less

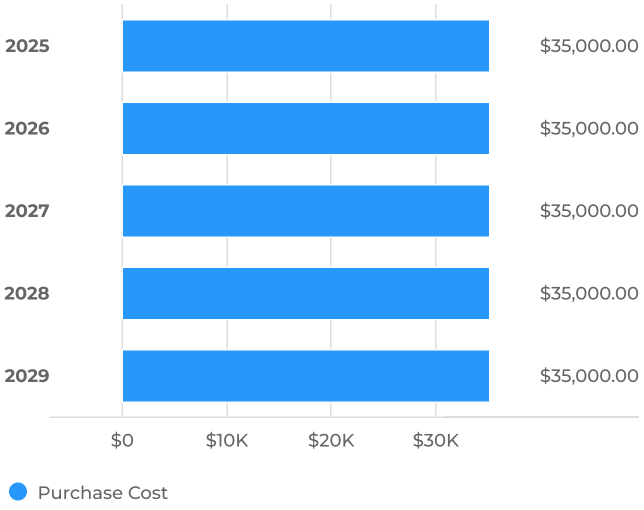
Capital Cost

FY2025 Budget
$35,000

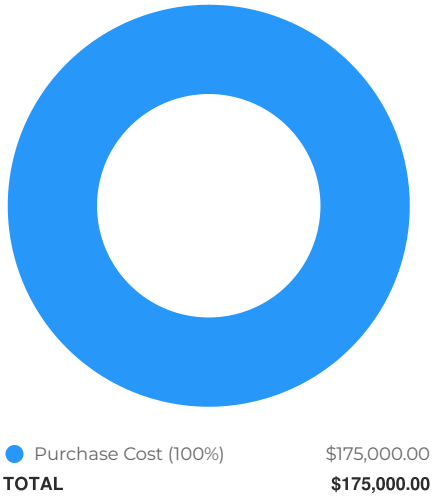
Total Budget (all years)
$175K

Project Total
$175K

Capital Cost by Year



Capital Cost for Budgeted Years



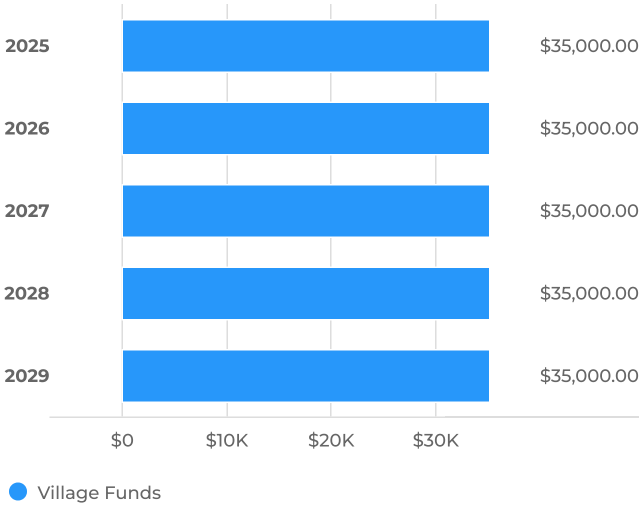
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Purchase Cost	$35,000	$35,000	$35,000	$35,000	$35,000	$175,000
Total	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$175,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$35,000	$175K	$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$35,000	$35,000	$35,000	$35,000	$35,000	$175,000
Total	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$175,000**

Projected Timeline

Jan 1, 2025

Begin purchase process for squad cars

Mar 1, 2025

Begin outfitting vehicles

May 1, 2025

Put new vehicles in rotation

MFT ADMINISTRATION REQUESTS

2024 Annual MFT Road Project - Carry Over

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	MFT ADMINISTRATION
Type	Capital Improvement

Description

This project is a carry forward of the remaining funds to be paid on this project following final completion, punch list and final close-out.

Images



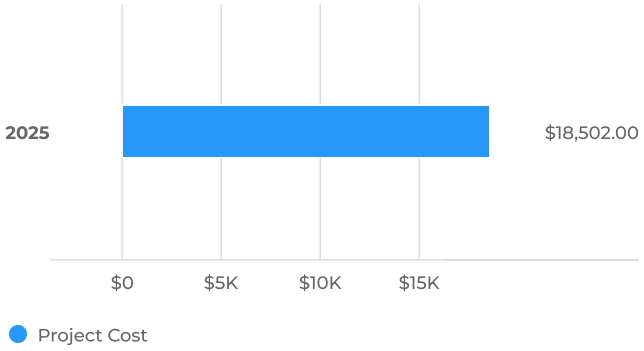
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

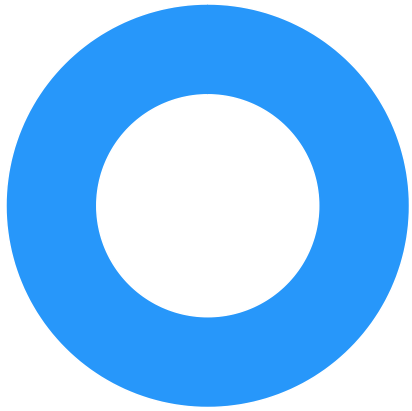
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$18,502	$18.502K	$18.502K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$18,502	$18,502
Total	**$18,502**	**$18,502**

Projected Timeline

Aug 9, 2024

2024 Project Pending Close-out

2025 Annual MFT Road Project

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	MFT ADMINISTRATION
Type	Capital Improvement

Description

The Village uses various maintenance and improvement treatments on the roadway system, including curb line and pavement crack-fill, patching, and minimal overlay in order to extend the life of the roadway before resurfacing or reconstruction is needed. The Village aggressively pursues outside grant funding sources in order to offset the cost of the resurfacing/reconstruction costs. For years FY2025 - FY2029 the Village will complete many major road programs including the annual Woodridge MFT resurfacing projects and Surface Transportation Program funded roadway projects which include the Woodridge Drive Resurfacing (Hobson to Center). Additionally, the Village continues the Resident Participation Program annually which is reimbursed by the residents that choose to add on to our project.

Images



Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

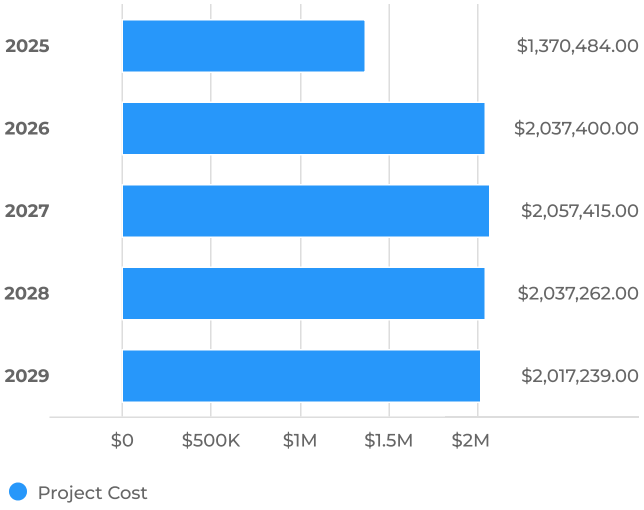
Capital Cost

FY2025 Budget
$1,370,484

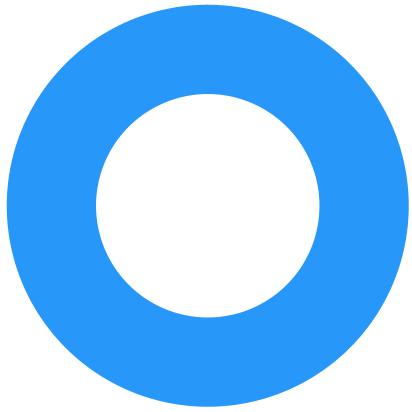
Total Budget (all years)
$9.52M

Project Total
$9.52M

Capital Cost by Year



Capital Cost for Budgeted Years



Project Cost (100%)	$9,519,800.00
TOTAL	**$9,519,800.00**

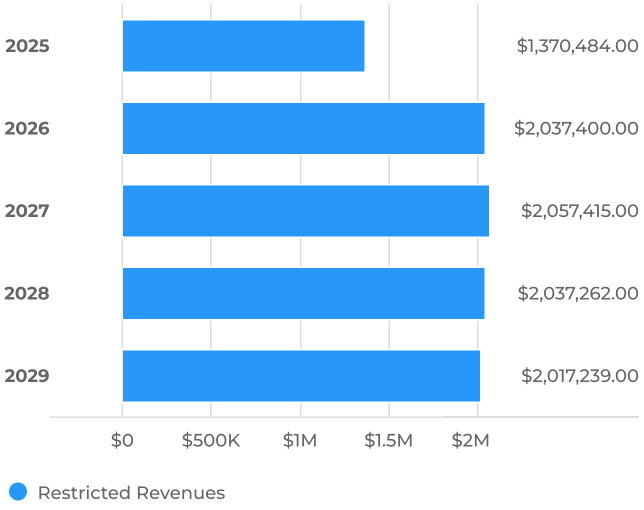
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$1,370,484	$2,037,400	$2,057,415	$2,037,262	$2,017,239	$9,519,800
Total	**$1,370,484**	**$2,037,400**	**$2,057,415**	**$2,037,262**	**$2,017,239**	**$9,519,800**

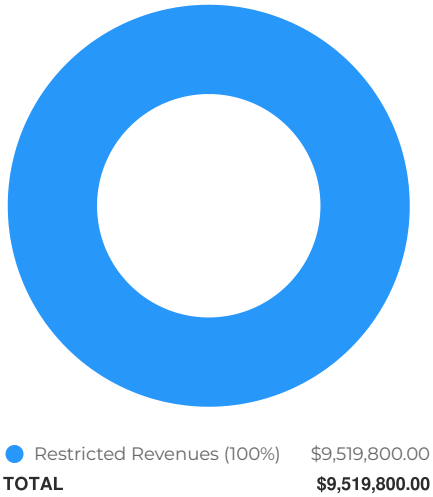
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,370,484	$9.52M	$9.52M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Restricted Revenues	$1,370,484	$2,037,400	$2,057,415	$2,037,262	$2,017,239	$9,519,800
Total	**$1,370,484**	**$2,037,400**	**$2,057,415**	**$2,037,262**	**$2,017,239**	**$9,519,800**

Projected Timeline

Jan 1, 2025

Design: Winter 2025

Mar 1, 2025

Bid: Spring 2025

Jun 1, 2025

Construction: Summer 2025

Alternate Work - 2025 Annual MFT Project

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	MFT ADMINISTRATION
Type	Capital Improvement

Description

The Village uses various maintenance and improvement treatments on the roadway system, including curb line and pavement crack-fill, patching, and minimal overlay in order to extend the life of the roadway before resurfacing or reconstruction is needed. The Village aggressively pursues outside grant funding sources in order to offset the cost of the resurfacing/reconstruction costs. For years FY2025 - FY2029 the Village will complete many major road programs including the annual Woodridge MFT resurfacing projects. This Alternate Work budget item allows for alternate work to be bid with the base project to expand the project scope.

Images



Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

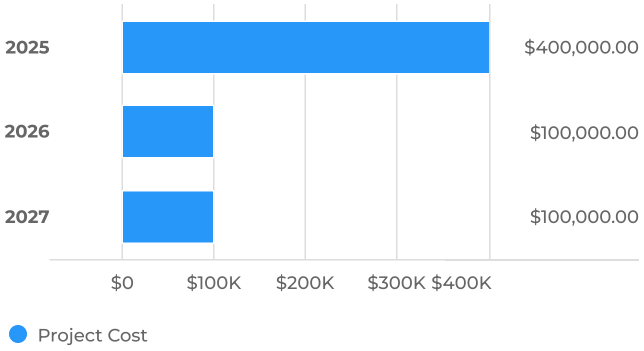
Capital Cost

FY2025 Budget
$400,000

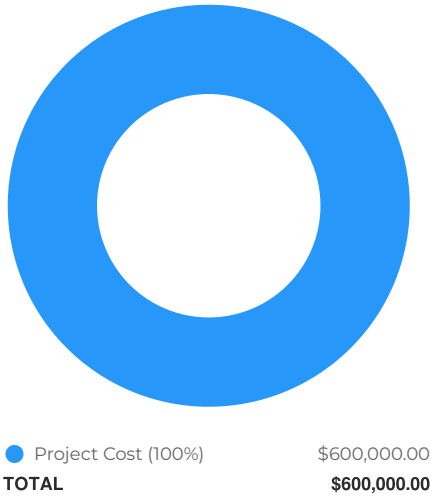
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



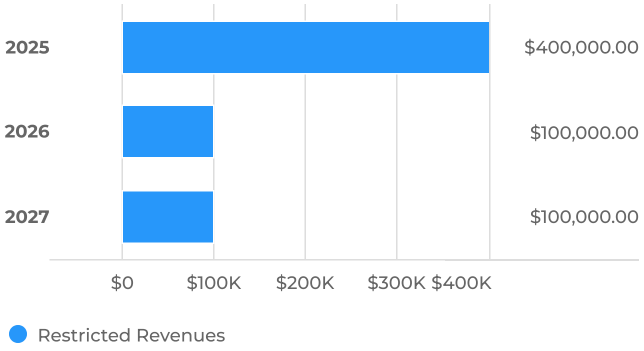
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Project Cost	$400,000	$100,000	$100,000	$600,000
Total	**$400,000**	**$100,000**	**$100,000**	**$600,000**

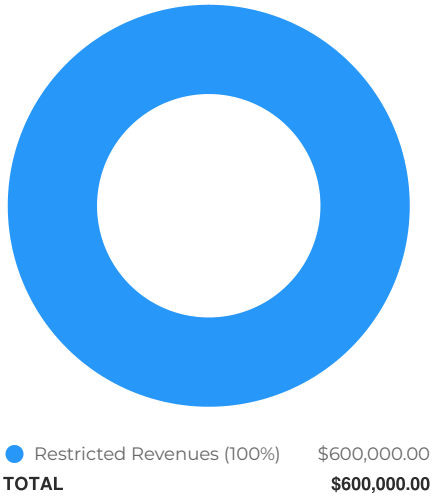
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$400,000	$600K	$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Restricted Revenues	$400,000	$100,000	$100,000	$600,000
Total	**$400,000**	**$100,000**	**$100,000**	**$600,000**

Projected Timeline

Jan 1, 2025

Design: Winter 2025

Mar 1, 2025

Bid: Spring 2025

Jun 1, 2025

Construction: Summer 2025

Janes Avenue STP Road Improvement

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	MFT ADMINISTRATION
Type	Capital Improvement

Description

The Janes Avenue Full Depth Resurfacing Project included the resurfacing of Janes Avenue from 75th Street to Waterbury Drive. The improvement consisted of resurfacing with base work, miscellaneous sidewalk and curb repair, and pavement markings as needed. The total construction cost for this project was estimated at $2,204,069 with $1,303,690 of the cost funded through a Surface Transportation Grant leaving a local share of $900,379. The Village share of the construction ($900,379) was bid and constructed in 2024. The project construction has been completed. However, the remaining budget is the retained balance pending final invoice from the State of Illinois for the local share of this Surface Transportation Program improvement.

Images



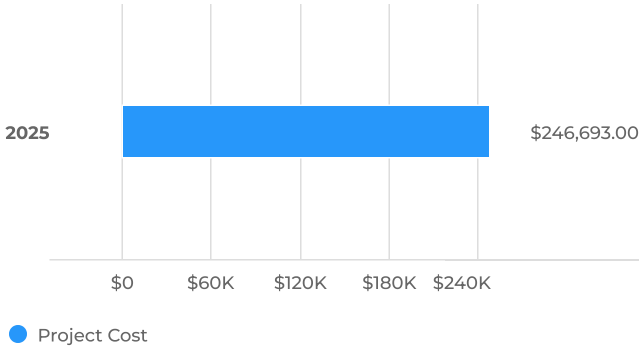
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

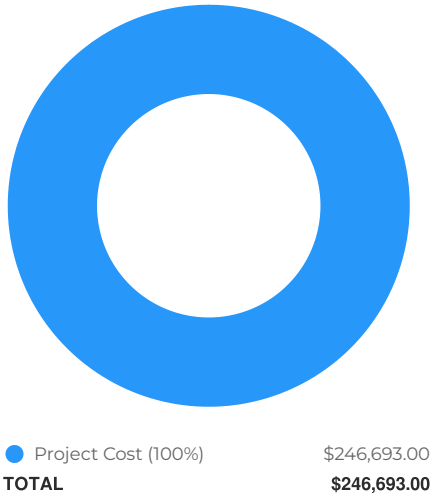
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$246,693	$246.693K	$246.693K

Capital Cost by Year



Capital Cost for Budgeted Years



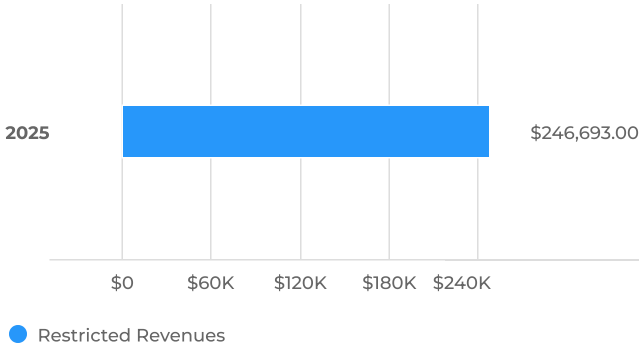
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$246,693	$246,693
Total	**$246,693**	**$246,693**

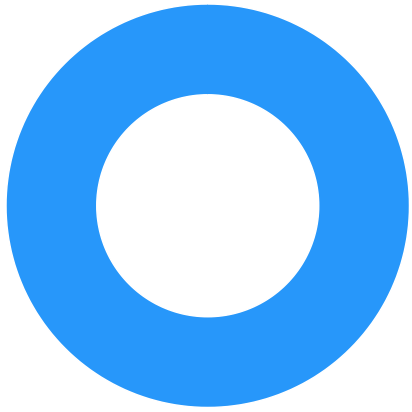
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$246,693	$246.693K	$246.693K

Funding Sources by Year



Funding Sources for Budgeted Years



Restricted Revenues (100%)	$246,693.00
TOTAL	**$246,693.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Restricted Revenues	$246,693	$246,693
Total	**$246,693**	**$246,693**

Projected Timeline

Aug 12, 2024

Project Complete - Pending Final Payout

MFT Annual Resident Participation Program

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	MFT ADMINISTRATION
Type	Capital Improvement

Description

Each year, the Village affords residents the opportunity to participate in the MFT Project to have additional work that meets the scope of the program completed on their property and at the residents' request and expense. This project is budgeted at $30,000 to cover the cost of the project paid to the contractor and the Village is reimbursed by the residents for the cost of said work.

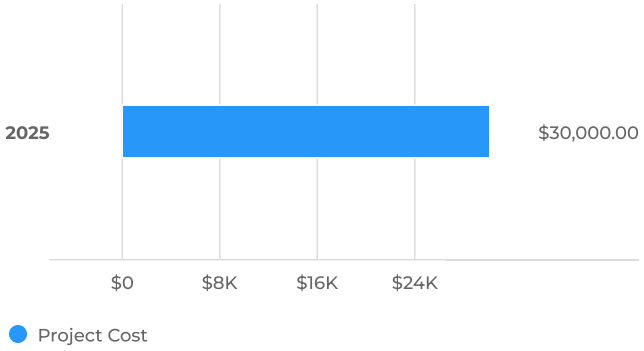
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

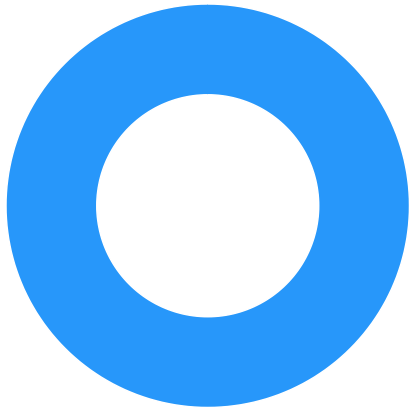
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



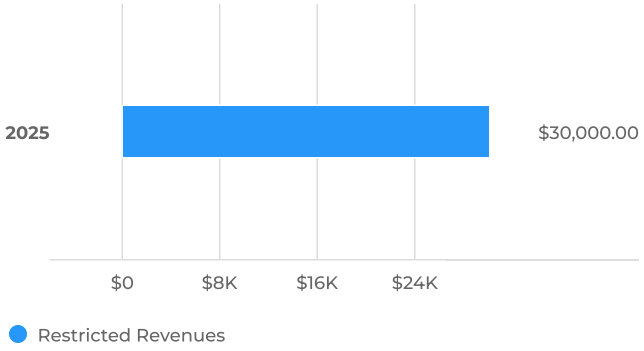
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$30,000	$30,000
Total	**$30,000**	**$30,000**

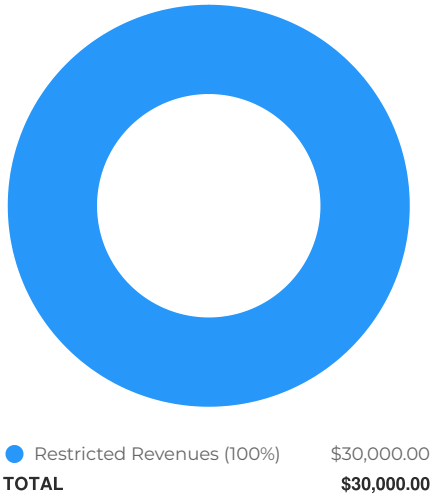
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Restricted Revenues	$30,000	$30,000
Total	**$30,000**	**$30,000**

Projected Timeline

Mar 1, 2025

Resident Participation: Spring/Summer 2025

Jun 1, 2025

Construction: Summer 2025

Woodridge Drive Road Improvement (STP)

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	MFT ADMINISTRATION
Type	Capital Improvement

Description

The Woodridge Drive Full Depth Resurfacing Project entails the resurfacing of Woodridge Drive from Hobson Road to Center Drive. The work will include resurfacing with base work, miscellaneous sidewalk and curb repair, and pavement markings as needed. The total construction cost for this project is estimated at $2,118,798 with $1,255,583 of the cost funded through a Surface Transportation Grant leaving a local share of $863,215. The Village share of the construction ($863,215) is budgeted in the Motor Fuel Tax Fund with the design engineering (Phase 1: $34,575 in 2021; Phase 2: $75,000 in 2022) and construction engineering ($176,000) in the Capital Projects Fund. This project is anticipated to be let by the State of Illinois in spring of 2025.

Images



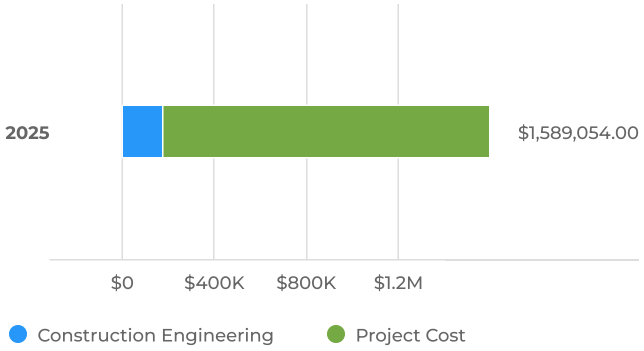
Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

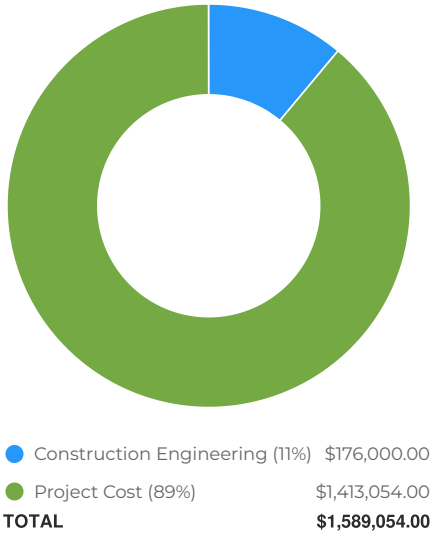
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,589,054	$1.589M	$1.589M

Capital Cost by Year



Capital Cost for Budgeted Years



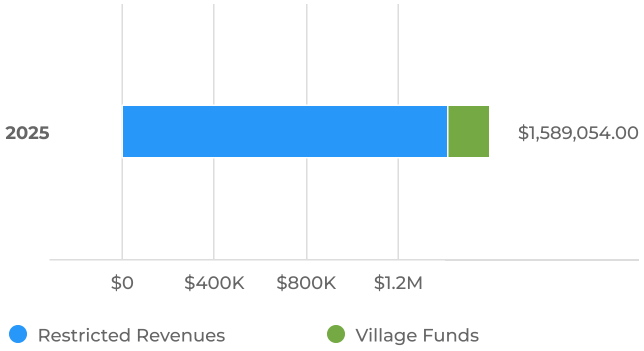
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$1,413,054	$1,413,054
Construction Engineering	$176,000	$176,000
Total	**$1,589,054**	**$1,589,054**

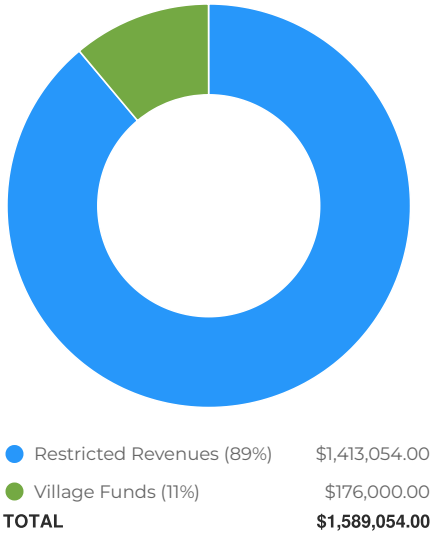
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,589,054	$1.589M	$1.589M

Funding Sources by Year



Funding Sources for Budgeted Years



Restricted Revenues (89%)	$1,413,054.00
Village Funds (11%)	$176,000.00
TOTAL	**$1,589,054.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$176,000	$176,000
Restricted Revenues	$1,413,054	$1,413,054
Total	**$1,589,054**	**$1,589,054**

Projected Timeline

Dec 31, 2022

Design: Completed 2022;

Jun 1, 2025

Construction: Summer 2025

Woodward Avenue LAFO Road Project (Wheeler to 75th)

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	MFT ADMINISTRATION
Type	Capital Improvement

Description

The Woodward Avenue project was a resurfacing of Woodward Avenue from Interstate I55 to Internationale Parkway. The project construction has been completed. However, the remaining budget is the retained balance pending final invoice from the State of Illinois for the local share of this Surface Transportation Program improvement.

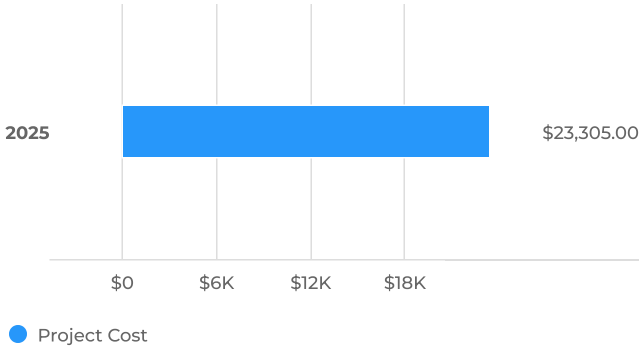
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

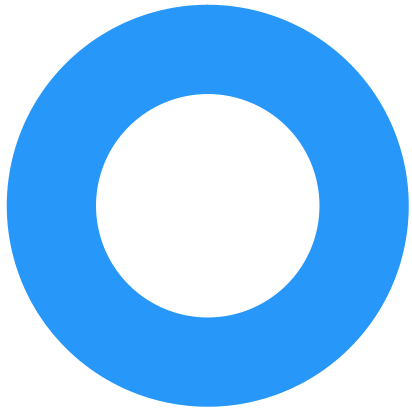
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$23,305	$23.305K	$23.305K

Capital Cost by Year



Capital Cost for Budgeted Years



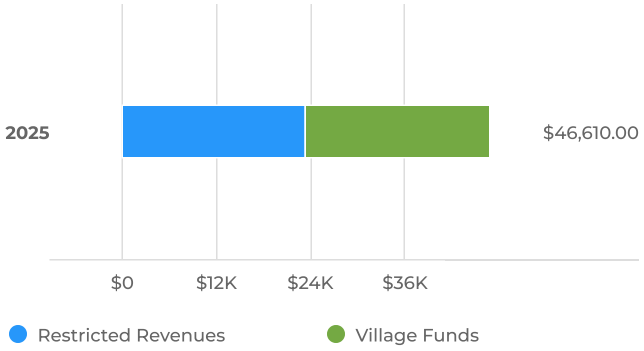
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$23,305	$23,305
Total	**$23,305**	**$23,305**

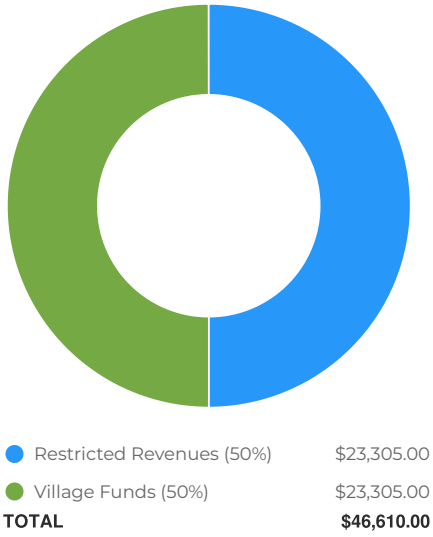
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$46,610	$46.61K	$46.61K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$23,305	$23,305
Restricted Revenues	$23,305	$23,305
Total	**$46,610**	**$46,610**

Projected Timeline

Jan 1, 2025

Project Complete - Pending Final Payout

PUBLIC WORKS REQUESTS

Village Campus Sidewalk Replacement

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	PUBLIC WORKS
Type	Capital Improvement

Description

This project is a rehabilitation of the existing Village Hall and Library Town Center Campus paver block and brick paver pedestrian walk area and sitting areas. The cost includes the removal and replacement of the brick and block along with concrete work through the central pedestrian area of the Town Center Campus. Sidewalk and some concrete replacement was completed in 2023. The remaining work is estimated at $175,000 to be completed in FY 2025.

Images



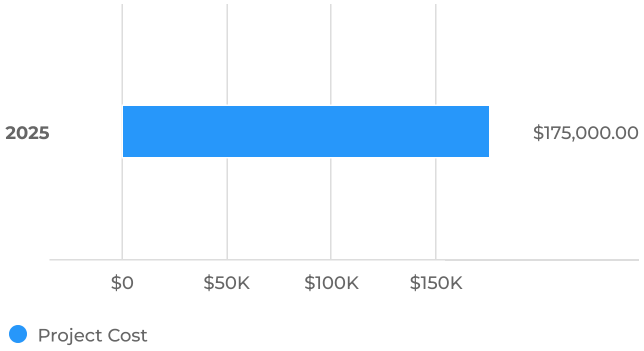
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

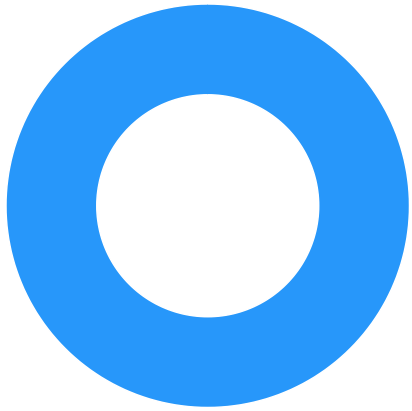
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$175,000	$175K	$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Project Cost (100%)	$175,000.00
TOTAL	**$175,000.00**

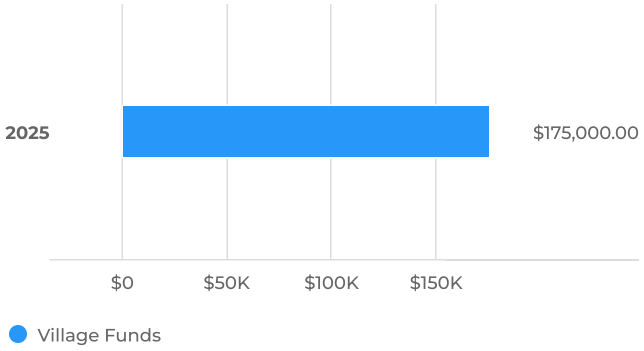
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$175,000	$175,000
Total	**$175,000**	**$175,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$175,000	$175K	$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$175,000	$175,000
Total	**$175,000**	**$175,000**

Projected Timeline

Jan 1, 2024

Design: 2024

Jan 1, 2025

Construction: 2025

Zamboni Surface Cleaner

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	PUBLIC WORKS
Type	Capital Improvement

Description

The Zamboni Surface Cleaner is an equipment unit used for cleaning large surface areas. This unit is planned for the new Public Works garage planned for 2026 with an estimated floor area of the main garage of 50,000 square feet. While this is programmed for review for the 2026 Fiscal Year Budget, staff is continuing to review the equipment and options. The unit is estimated at $50,000.

Details

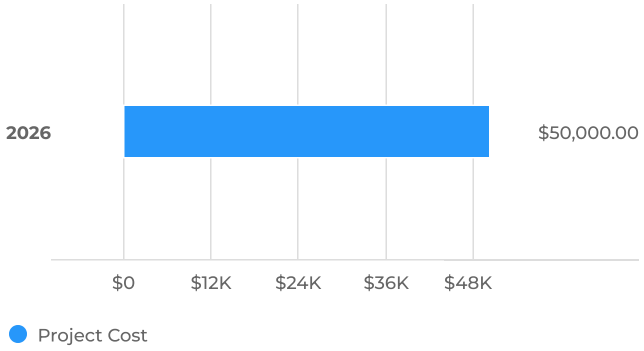
New Purchase or Replacement	New Purchase
Useful Life	10 or more years

Capital Cost

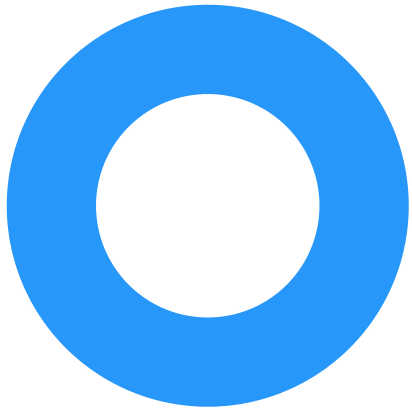
Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

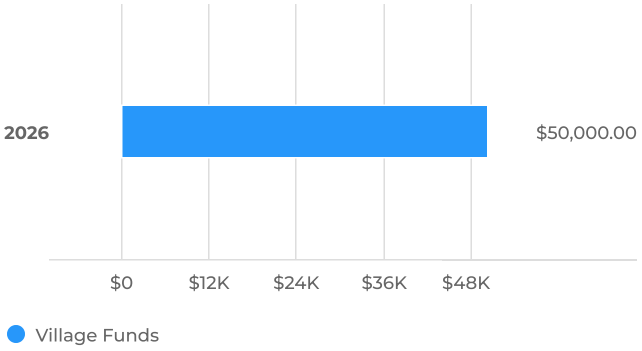
Capital Cost	FY2026	Total
Project Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

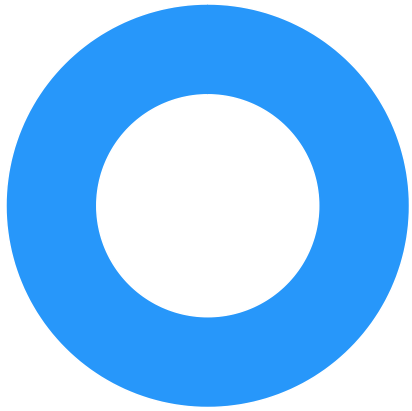
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$50,000	$50,000
Total	**$50,000**	**$50,000**

Projected Timeline

Mar 1, 2026

Design/Let Bid: Spring 2026

Jun 1, 2026

Purchase: Summer 2026

STATE DRUG ADMINISTRATION REQUESTS

Unmanned Aerial System

Overview

Request Owner	Shaun OConnor, Management Analyst
Department	STATE DRUG ADMINISTRATION
Type	Capital Improvement

Description

Unmanned Arial Systems (UAVs) are a valuable tool for police operations, providing overhead views with HD cameras that can live-stream video and thermal images. UAVs limit the risk of exposure to officers in tense situations and can assist with emergencies. UAVs can take off from almost anywhere or keep hovering for an extended period.

Images



Police Drone

Details

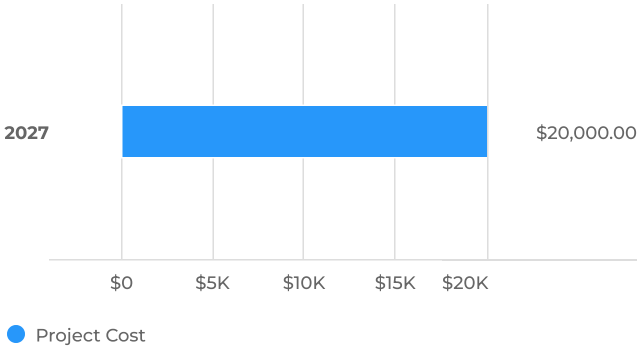
New Purchase or Replacement	Upgrade
Useful Life	5

Capital Cost

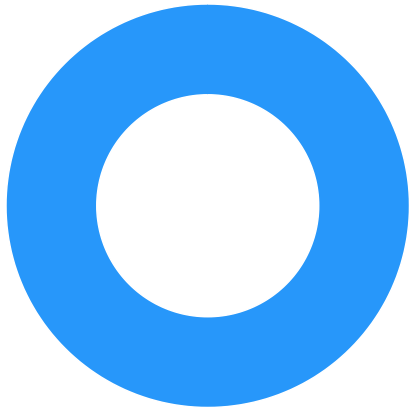
Total Budget (all years)
$20K

Project Total
$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Project Cost (100%)	$20,000.00
TOTAL	**$20,000.00**

Capital Cost Breakdown

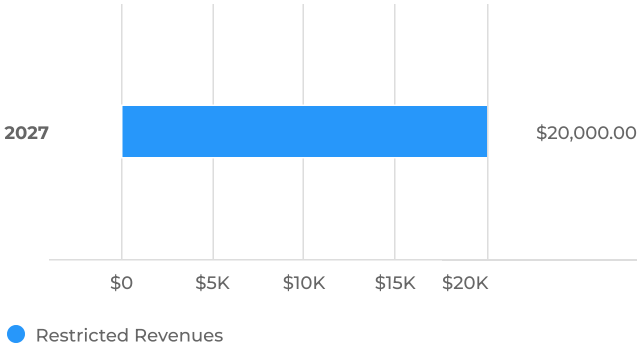
Capital Cost	FY2027	Total
Project Cost	$20,000	$20,000
Total	**$20,000**	**$20,000**

Funding Sources

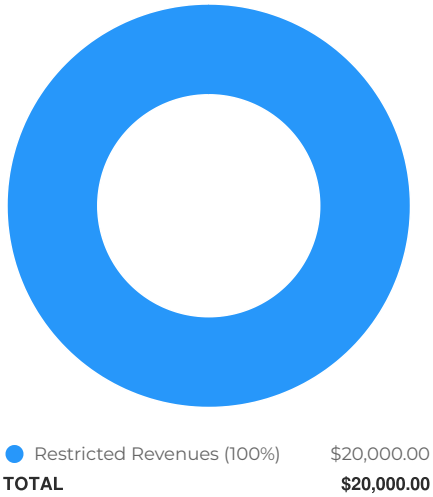
Total Budget (all years)
$20K

Project Total
$20K

Funding Sources by Year



Funding Sources for Budgeted Years



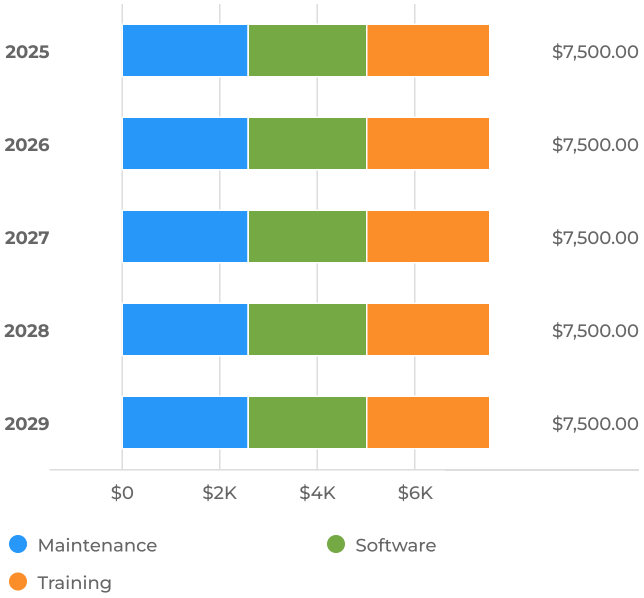
Funding Sources Breakdown

Funding Sources	FY2027	Total
Restricted Revenues	$20,000	$20,000
Total	**$20,000**	**$20,000**

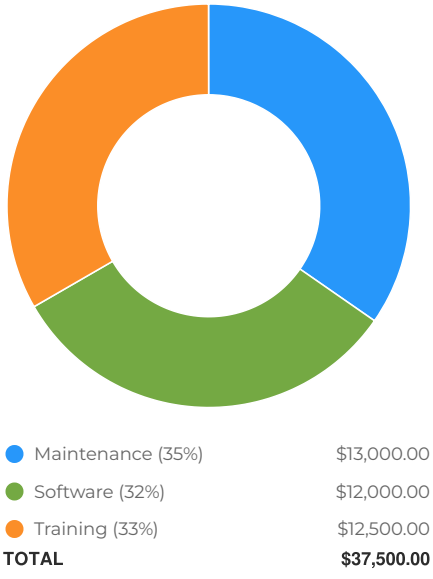
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$7,500	$37.5K	$37.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Training	$2,500	$2,500	$2,500	$2,500	$2,500	$12,500
Software	$2,400	$2,400	$2,400	$2,400	$2,400	$12,000
Maintenance	$2,600	$2,600	$2,600	$2,600	$2,600	$13,000
Total	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$37,500**

Projected Timeline

Jan 1, 2027

Order new Drone

STORM WATER MANAGEMENT REQUESTS

63rd Street Storm Sewer Improvement

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

This project includes repair of the headwall for the storm sewer outfall and re-establish the Prentiss Creek streambank. The staff estimate for the project cost is $150,000 for the project.

Images



Details

New Purchase or Replacement	New Project
Useful Life	10 or more years

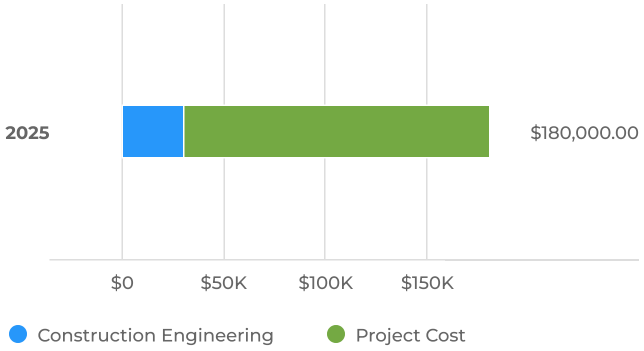
Capital Cost

FY2025 Budget
$180,000

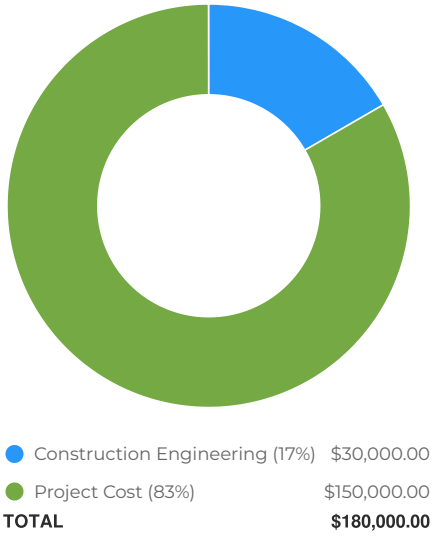
Total Budget (all years)
$180K

Project Total
$180K

Capital Cost by Year



Capital Cost for Budgeted Years



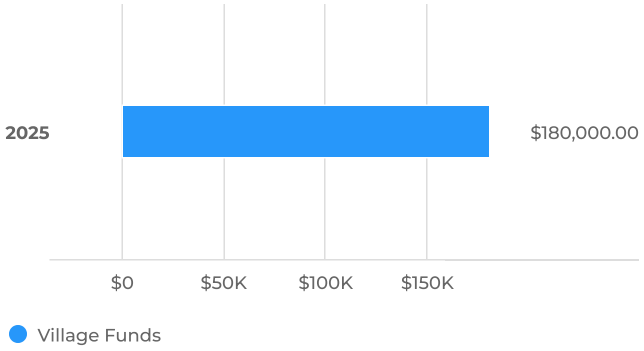
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$150,000	$150,000
Construction Engineering	$30,000	$30,000
Total	**$180,000**	**$180,000**

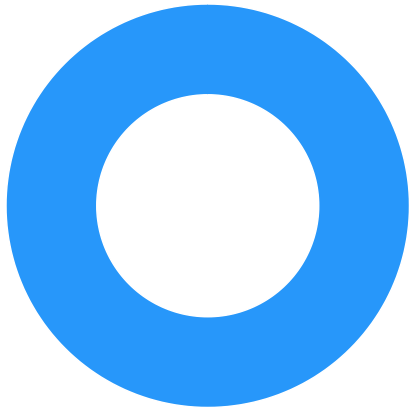
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$180,000	$180K	$180K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$180,000	$180,000
Total	**$180,000**	**$180,000**

Projected Timeline

Aug 7, 2024

Design: 2024

Mar 1, 2025

Construction: Spring / Summer 2025

Everglade Avenue and Jonquil Storm Sewer

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

This project includes the inspection, and as needed the repairs or lining, of the storm sewer that runs from Everglade Avenue north between the homes on Jonquil Lane toward Crabtree Creek. In addition to any needed sewer improvements, the outfall of the sewer is also being reviewed for stabilization approaches to the earth around the outfall.

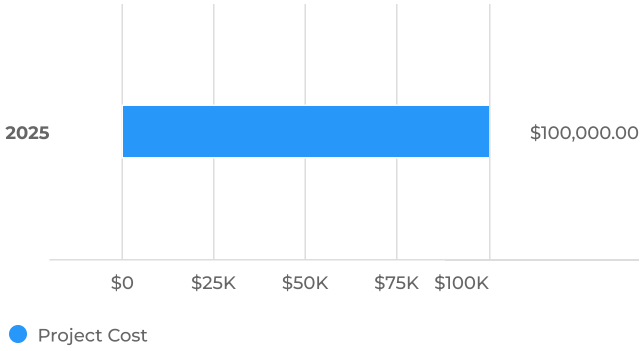
Details

New Purchase or Replacement	New Project
Useful Life	10 or more years

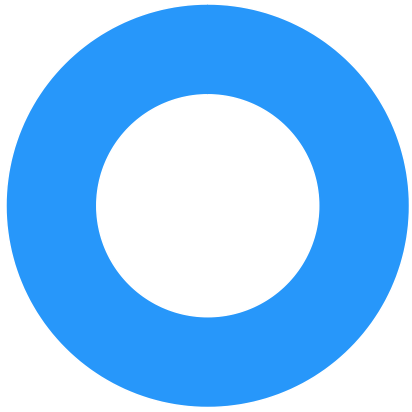
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



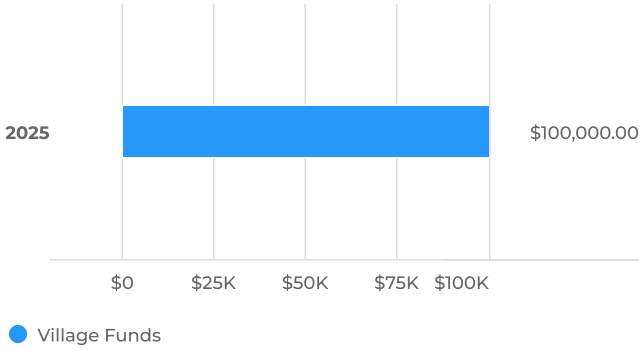
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$100,000	$100,000
Total	**$100,000**	**$100,000**

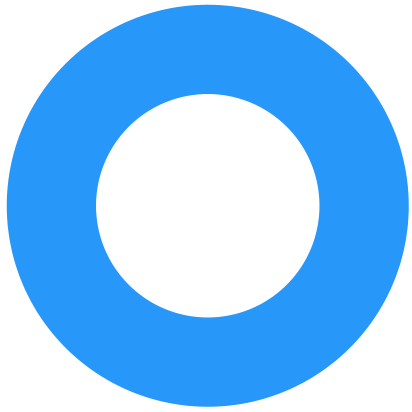
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$100,000.00
TOTAL	**$100,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$100,000	$100,000
Total	**$100,000**	**$100,000**

Projected Timeline

Jan 1, 2025

Design: 2025

Jan 1, 2026

Construction: 2025

Flared End Section Repairs (DuPage County Inventory)

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

This project includes flared end sections of storm sewers at the outfall to a creek or river in various locations that were identified by DuPage County that are n need of repair. Depending on the outfall location, the work will involve point repair on the end section of pipe, replacement of the flared end section, and earth stabilization work. DuPage County identified four locations in need of repair work.

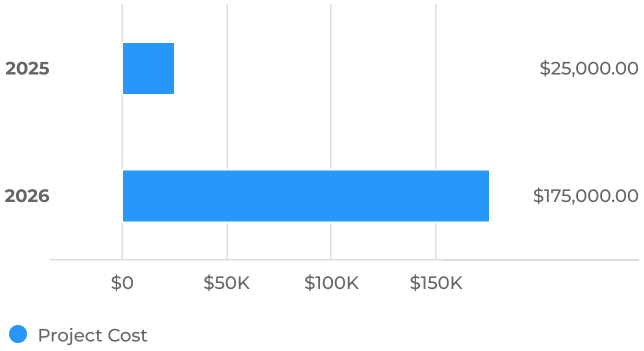
Details

New Purchase or Replacement	New Project
Useful Life	10 or more years

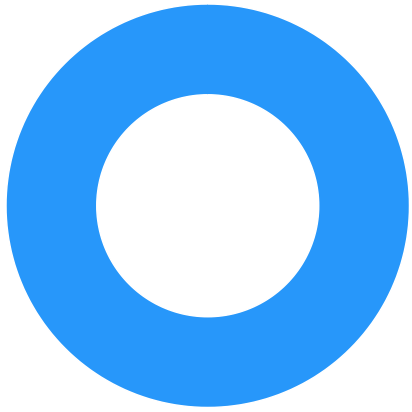
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



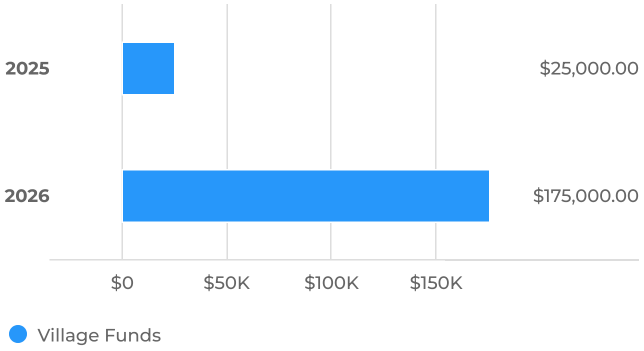
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Project Cost	$25,000	$175,000	$200,000
Total	**$25,000**	**$175,000**	**$200,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Village Funds	$25,000	$175,000	$200,000
Total	**$25,000**	**$175,000**	**$200,000**

Projected Timeline

Jan 1, 2025

Design: 2025

Jan 1, 2026

Construction: 2026

Forest Glen Parkway Storm Sewer

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village has worked with the residents in the area of Forest Glen Parkway related to drainage issues. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Images



Details

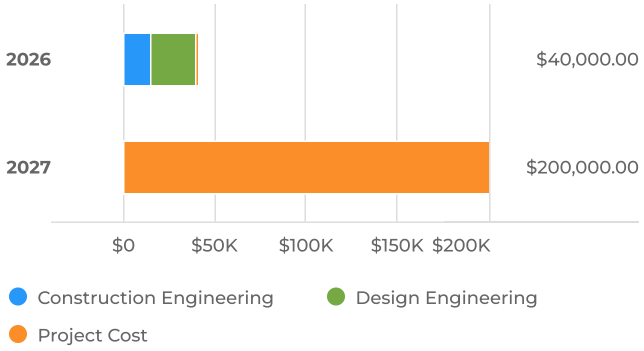
New Purchase or Replacement	Change in Year
Useful Life	10 or more years

Capital Cost

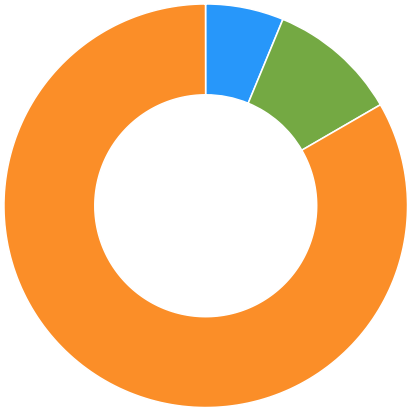
Total Budget (all years)
$240K

Project Total
$240K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction Engineering (6%)	$15,000.00
Design Engineering (10%)	$25,000.00
Project Cost (83%)	$200,000.00
TOTAL	**$240,000.00**

Capital Cost Breakdown

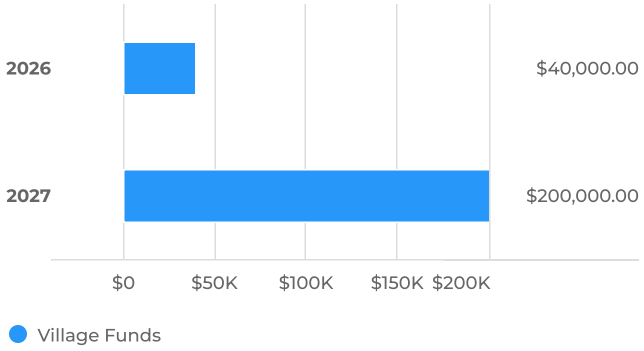
Capital Cost	FY2026	FY2027	Total
Project Cost	$0	$200,000	$200,000
Design Engineering	$25,000	$0	$25,000
Construction Engineering	$15,000	$0	$15,000
Total	**$40,000**	**$200,000**	**$240,000**

Funding Sources

Total Budget (all years)
$240K

Project Total
$240K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Village Funds	$40,000	$200,000	$240,000
Total	**$40,000**	**$200,000**	**$240,000**

Projected Timeline

Jan 1, 2026

Design: 2026

Jan 1, 2027

Construction: 2027

Glenn Court Storm Sewer

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Glenn Court Storm Sewer Project includes changing the storm grates and additional storm sewer or up-sizing of sewer along Glen Court, all subject to final design. Inspection of the storm sewer system and some storm grate work will be completed in 2024 and the Village has begun working with V3 Engineering on the design for the improvement. The estimated cost is $350,000 for the improvement work and $25,000 for engineering for a total cost of $375,000.

Images



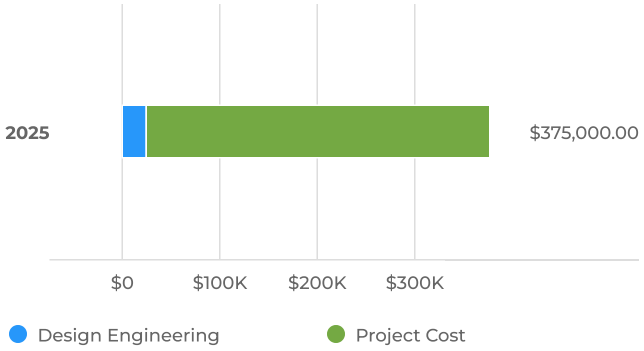
Details

New Purchase or Replacement	New Project
Useful Life	10 or more years

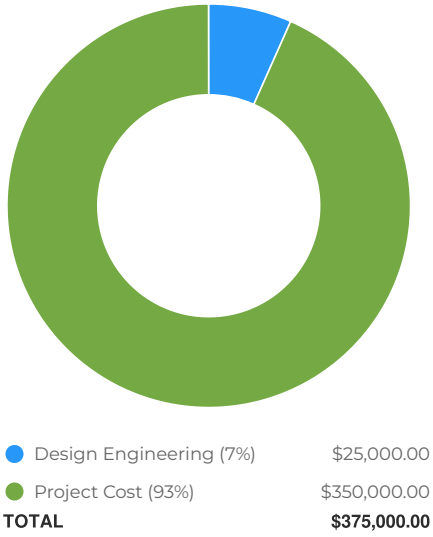
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$375,000	$375K	$375K

Capital Cost by Year



Capital Cost for Budgeted Years



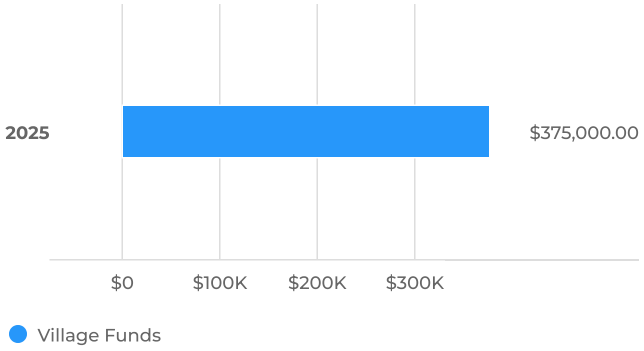
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$350,000	$350,000
Design Engineering	$25,000	$25,000
Total	**$375,000**	**$375,000**

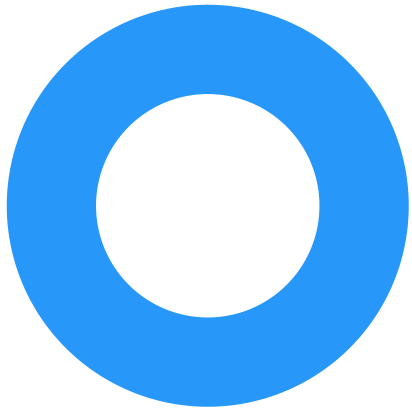
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$375,000	$375K	$375K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$375,000.00
TOTAL	**$375,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$375,000	$375,000
Total	**$375,000**	**$375,000**

Projected Timeline

Sep 1, 2024

Design: Fall/Winter 2024

Mar 1, 2025

Bid: Spring 2025

Mar 1, 2025

Construction: Spring/Summer 2025

Highland Storm Sewer (Larchwood Lane)

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village has worked with the residents in the area of Larchwood Lane related to drainage issues. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Images



Details

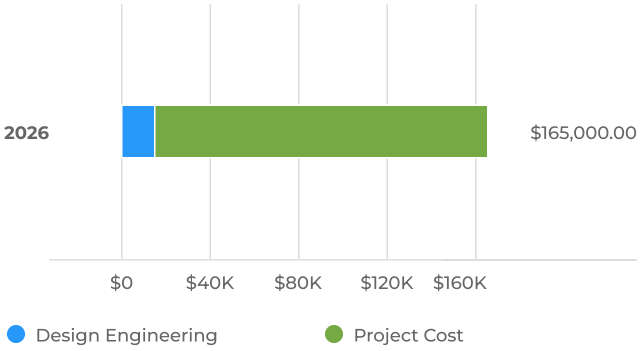
New Purchase or Replacement	Improvement
Useful Life	10 or more years

Capital Cost

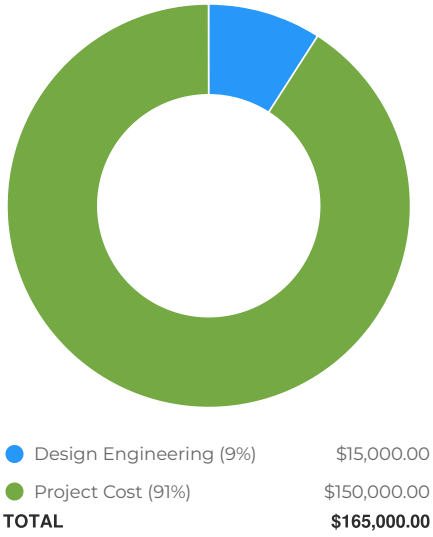
Total Budget (all years)
$165K

Project Total
$165K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

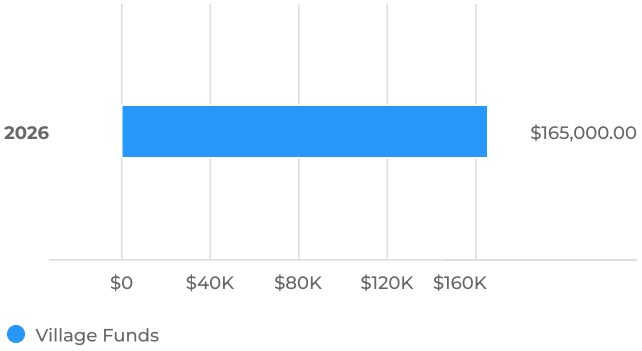
Capital Cost	FY2026	Total
Project Cost	$150,000	$150,000
Design Engineering	$15,000	$15,000
Total	**$165,000**	**$165,000**

Funding Sources

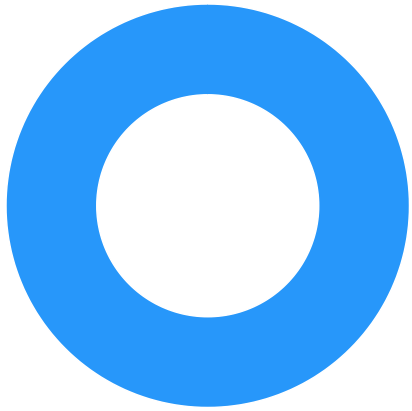
Total Budget (all years)
$165K

Project Total
$165K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$165,000.00
TOTAL	**$165,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$165,000	$165,000
Total	**$165,000**	**$165,000**

Projected Timeline

Jan 1, 2026

Design: 2026

Jan 1, 2026

Construction: 2026

Jackson Drive / Lee Street Storm Channel

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

Stormwater in the Unit 4 Subdivision (Jackson Drive) travels through storm sewer channels built with concrete bank stabilization. Over time, repairs to sections of the concrete are necessary. Staff estimates the repairs at approximately $125,000 for concrete repairs and $50,000 for vegetation removal.

Images



Details

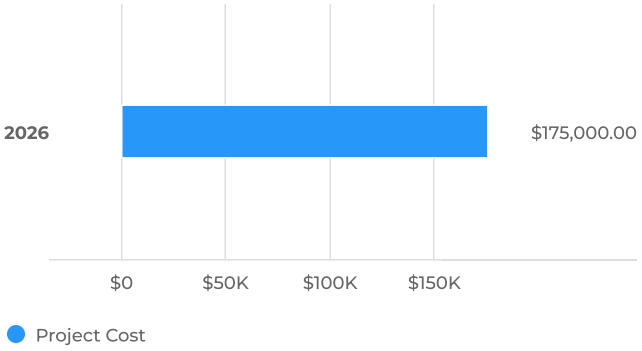
New Purchase or Replacement	Change in Year
Useful Life	10 or more years

Capital Cost

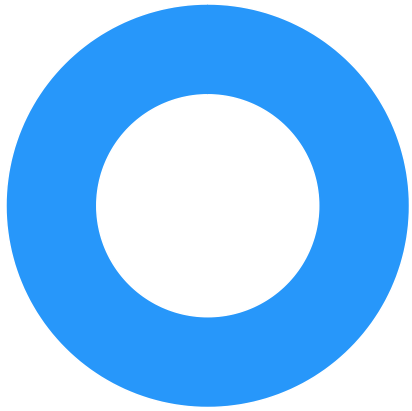
Total Budget (all years)
$175K

Project Total
$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Project Cost (100%)	$175,000.00
TOTAL	**$175,000.00**

Capital Cost Breakdown

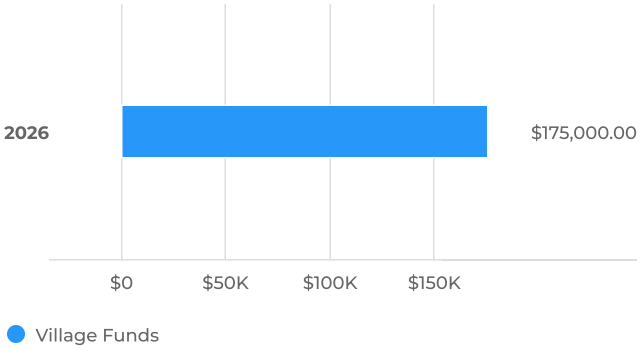
Capital Cost	FY2026	Total
Project Cost	$175,000	$175,000
Total	**$175,000**	**$175,000**

Funding Sources

Total Budget (all years)
$175K

Project Total
$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$175,000	$175,000
Total	**$175,000**	**$175,000**

Projected Timeline

Mar 1, 2025

Design: Spring 2025

Jun 1, 2025

Bid: Summer 2025

Sep 1, 2025

Construction: Fall/Winter 2025

Lake Harriet Storm Channel

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

This project includes improvements to the storm channel under Woodridge Drive between Lake Harriet and Lake Carlton.

Details

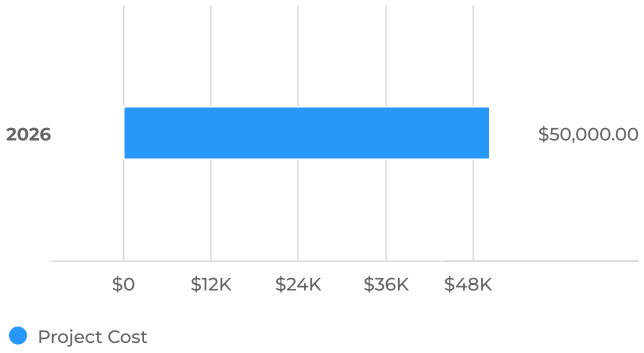
New Purchase or Replacement	New Project
Useful Life	10 or more years

Capital Cost

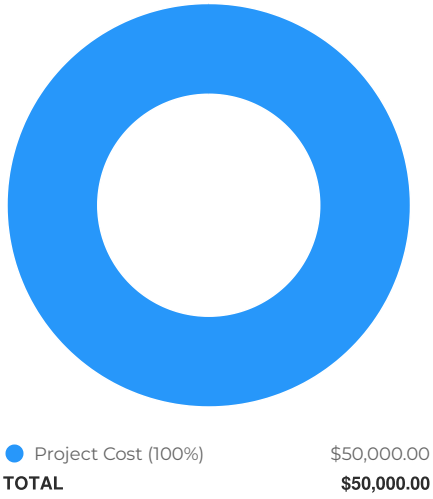
Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

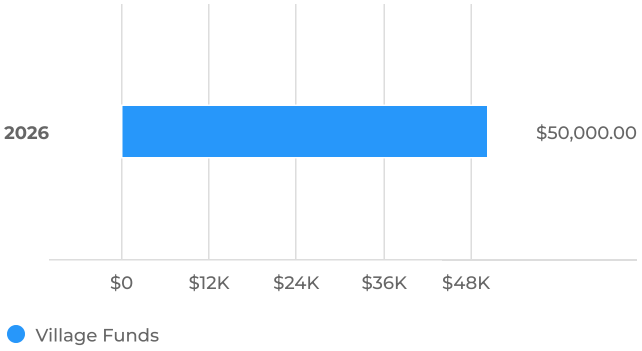
Capital Cost	FY2026	Total
Project Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

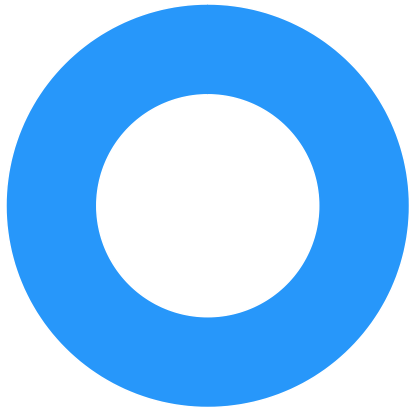
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$50,000	$50,000
Total	**$50,000**	**$50,000**

Projected Timeline

Jun 1, 2025

Construction: Summer 2025

Mendingwall Storm Sewer (Mendingwall & Frost)

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village has worked with the residents in this area along Mendingwall and Frost related to drainage complaints. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Images



Details

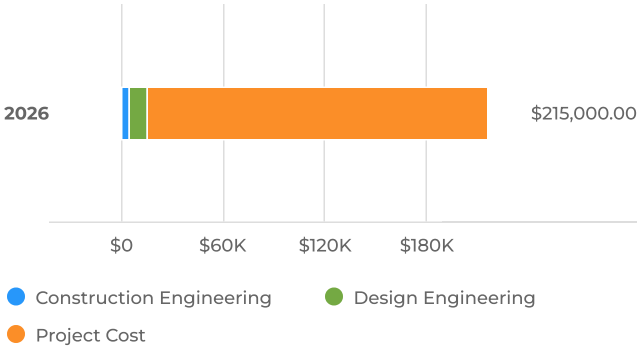
New Purchase or Replacement	Change in Year
Useful Life	10 or more years

Capital Cost

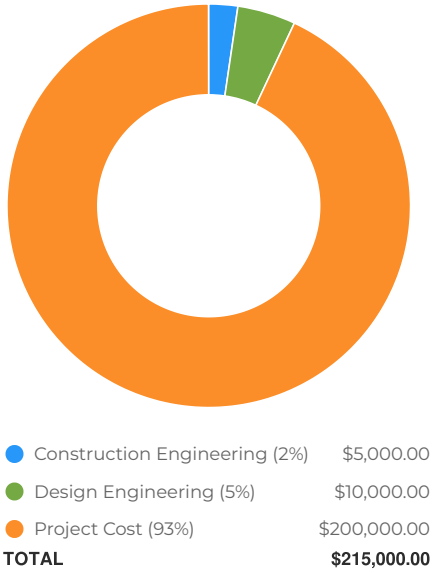
Total Budget (all years)
$215K

Project Total
$215K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

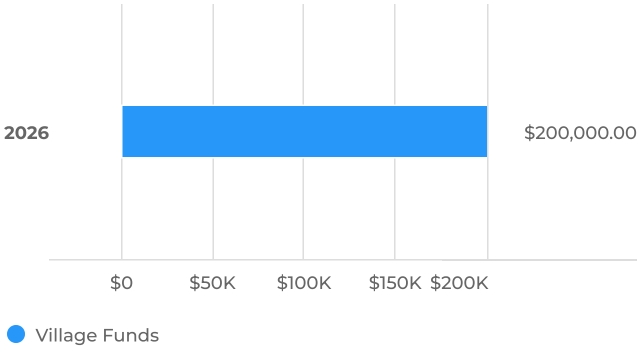
Capital Cost	FY2026	Total
Project Cost	$200,000	$200,000
Design Engineering	$10,000	$10,000
Construction Engineering	$5,000	$5,000
Total	**$215,000**	**$215,000**

Funding Sources

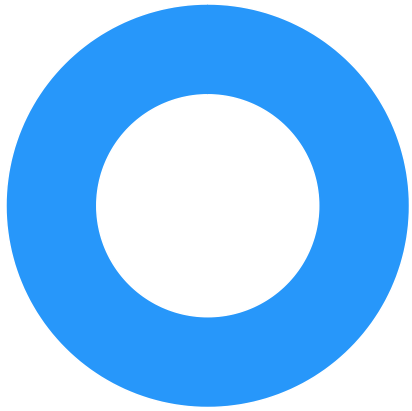
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$200,000.00
TOTAL	**$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$200,000	$200,000
Total	**$200,000**	**$200,000**

Projected Timeline

Jun 1, 2025

Design: Summer 2025

Jun 1, 2026

Construction: Summer 2026

North Creek Storm Sewer

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village has worked with the residents in this area along North Creek related to drainage complaints. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Images



Details

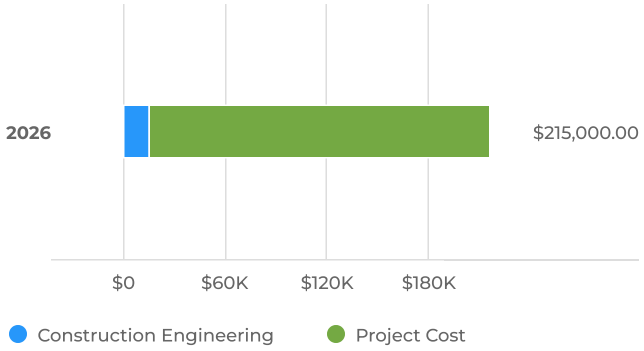
New Purchase or Replacement	Change in Year
Useful Life	10 or more years

Capital Cost

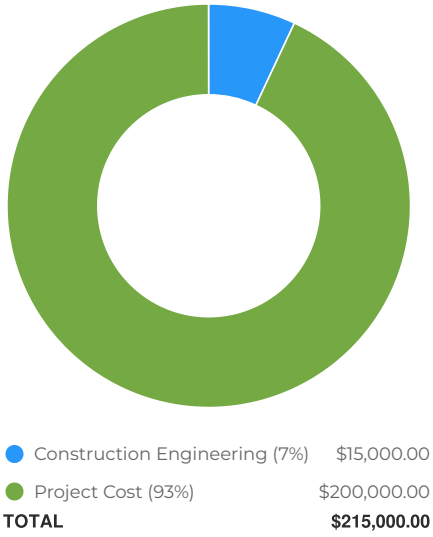
Total Budget (all years)
$215K

Project Total
$215K

Capital Cost by Year



Capital Cost for Budgeted Years



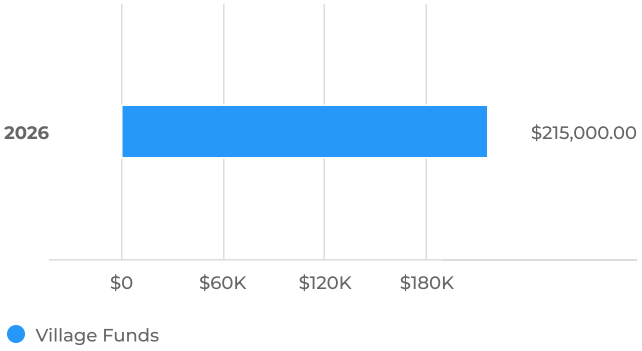
Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Project Cost	$200,000	$200,000
Construction Engineering	$15,000	$15,000
Total	**$215,000**	**$215,000**

Funding Sources

Total Budget (all years)
$215K

Project Total
$215K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$215,000	$215,000
Total	**$215,000**	**$215,000**

Projected Timeline

Jan 1, 2025

Design: Winter/Spring 2025

Jun 1, 2025

Construction: Summer/Fall 2025

Roberts Drive Storm Sewer (3000 Block)

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

This project includes storm sewer improvements to include storm grate and/or storm sewer improvements, subject to final design.

Images



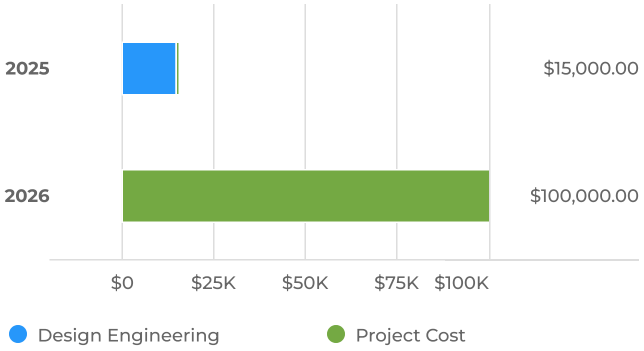
Details

New Purchase or Replacement	New Project
Useful Life	10 or more years

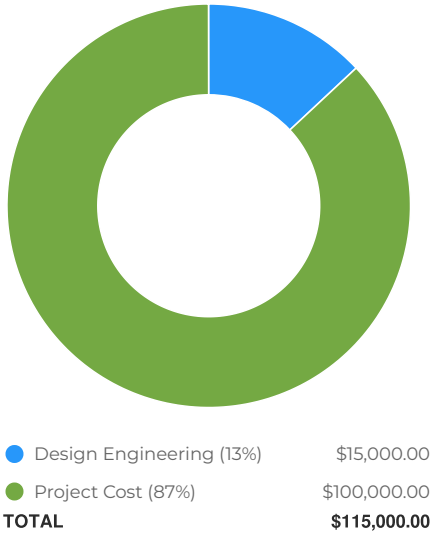
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$15,000	$115K	$115K

Capital Cost by Year



Capital Cost for Budgeted Years



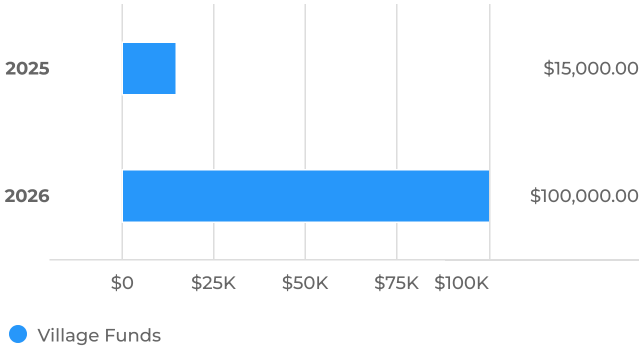
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Project Cost	$0	$100,000	$100,000
Design Engineering	$15,000	$0	$15,000
Total	**$15,000**	**$100,000**	**$115,000**

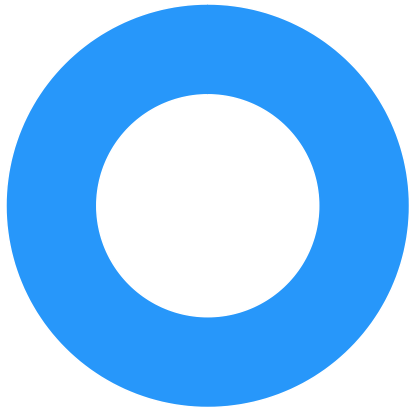
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$15,000	$115K	$115K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$115,000.00
TOTAL	**$115,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Village Funds	$15,000	$100,000	$115,000
Total	**$15,000**	**$100,000**	**$115,000**

Projected Timeline

Sep 1, 2025

Design: Fall 2025

Jun 1, 2026

Construction: Summer 2026

Roberts Drive/Roberts Court Storm Sewer Project - Phase 2

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village completed Phase I of the Roberts Drive Storm Sewer Improvements in 2020. The project included the up-sizing of the Roberts Court Storm Sewer, installation of a parallel storm sewer on Roberts Drive and the installation of high volume inlets along the route at a cost of approximately $300,000. Phase II is being reviewed based on Phase 1 and would include up-sizing of the storm sewer system along 71st from Roberts west toward the egress at the Girl Scouts of America property. The estimated cost, including design and construction engineering, is $440,000.

Images



Details

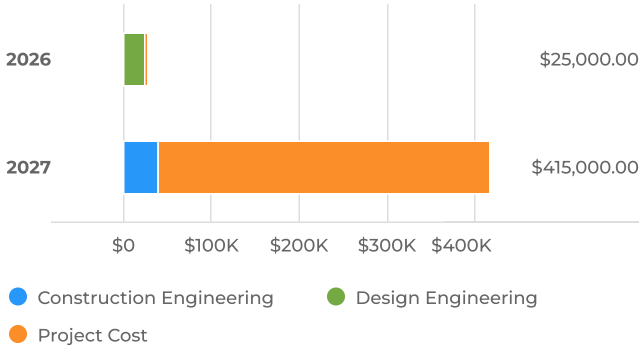
New Purchase or Replacement	Change in Year
Useful Life	10 or more years

Capital Cost

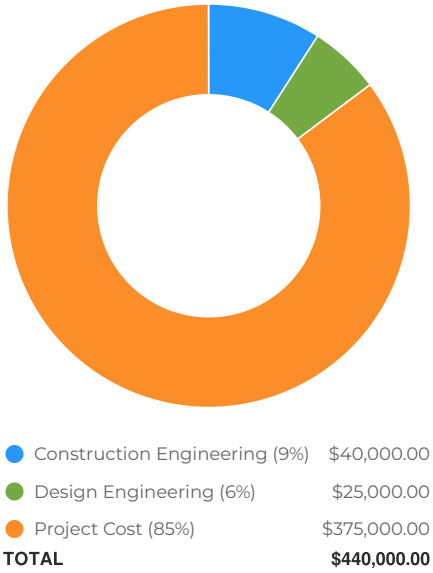
Total Budget (all years)
$440K

Project Total
$440K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction Engineering (9%)	$40,000.00
Design Engineering (6%)	$25,000.00
Project Cost (85%)	$375,000.00
TOTAL	**$440,000.00**

Capital Cost Breakdown

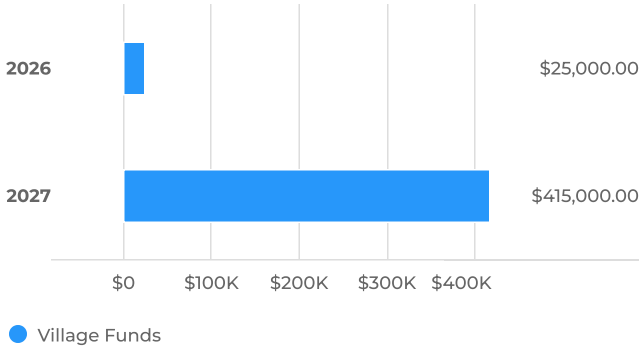
Capital Cost	FY2026	FY2027	Total
Project Cost	$0	$375,000	$375,000
Design Engineering	$25,000	$0	$25,000
Construction Engineering	$0	$40,000	$40,000
Total	**$25,000**	**$415,000**	**$440,000**

Funding Sources

Total Budget (all years)
$440K

Project Total
$440K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Village Funds	$25,000	$415,000	$440,000
Total	**$25,000**	**$415,000**	**$440,000**

Projected Timeline

Jun 1, 2026

Design: Summer 2026

Jun 1, 2027

Construction: Summer 2027

Stonewall Storm System Rehabilitation

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

This project includes the repair of the storm sewer concrete head-wall at the culvert running under Stonewall Drive.

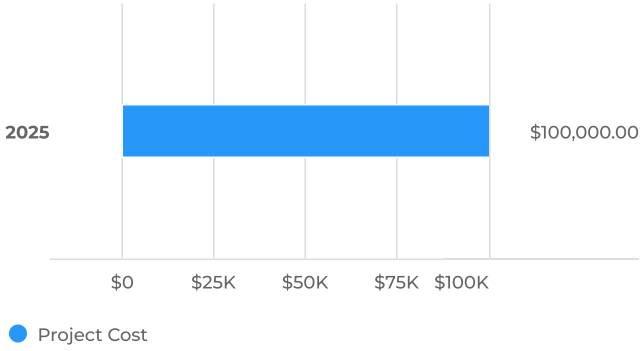
Details

New Purchase or Replacement	New Project
Useful Life	10 or more years

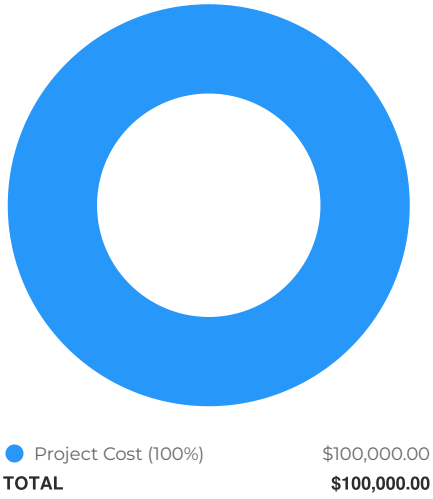
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



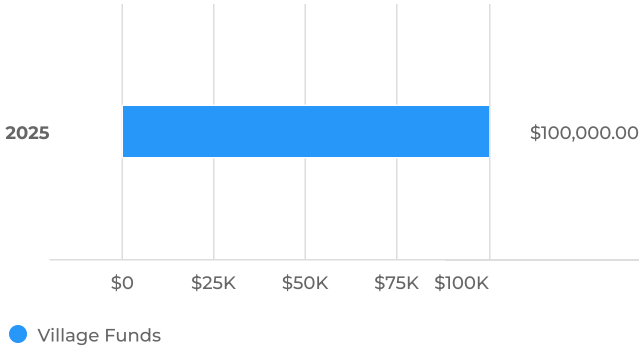
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$100,000	$100,000
Total	**$100,000**	**$100,000**

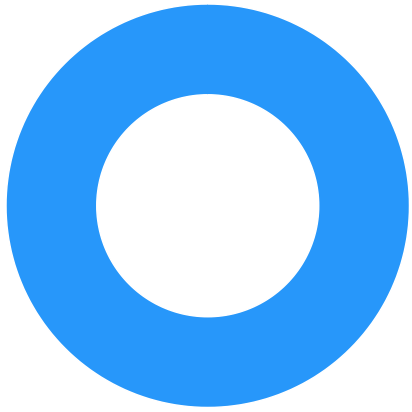
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$100,000.00
TOTAL	**$100,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$100,000	$100,000
Total	**$100,000**	**$100,000**

Projected Timeline

Mar 1, 2025

Design: Spring 2025

Jun 1, 2025

Construction: Summer 2025

Storm Sewer Lining

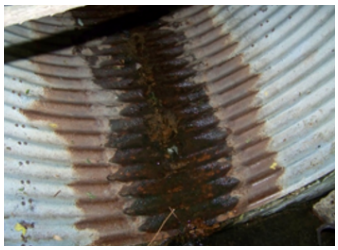
Overview

Request Owner	Andrea Ayala, Budget Analyst
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the storm water system infrastructure used to convey storm water from location to location. CMP tends to corrode and deteriorate over time and concrete pipe does become offset or degrade. In both cases, the pipe repair includes removal and replacement or lining of the infrastructure. Televising and cleaning of the storm sewers is completed first to identify the condition of the sewers, determine the correct method for repair, and to prioritize sewers in need of lining.

Images



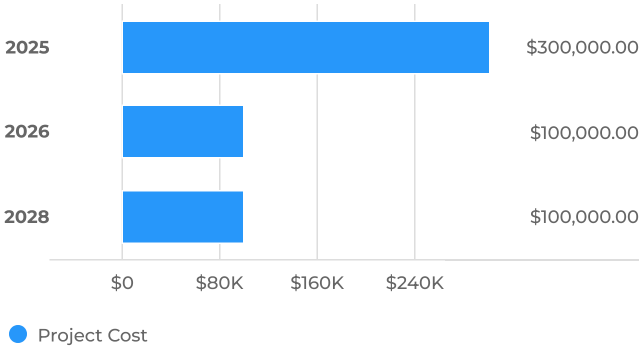
Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

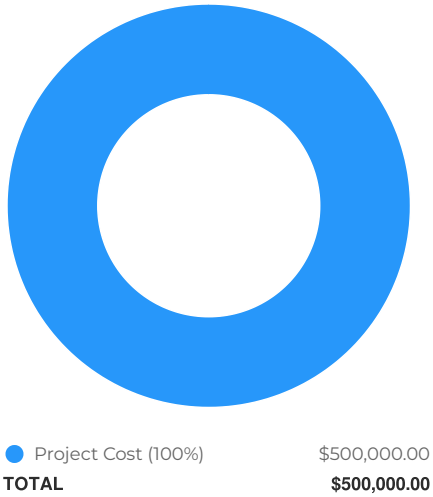
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$300,000	$500K	$600K

Capital Cost by Year



Capital Cost for Budgeted Years



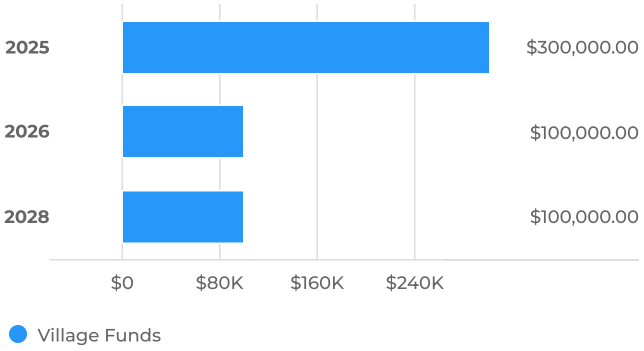
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2028	Total
Project Cost	$100,000	$300,000	$100,000	$100,000	$600,000
Total	**$100,000**	**$300,000**	**$100,000**	**$100,000**	**$600,000**

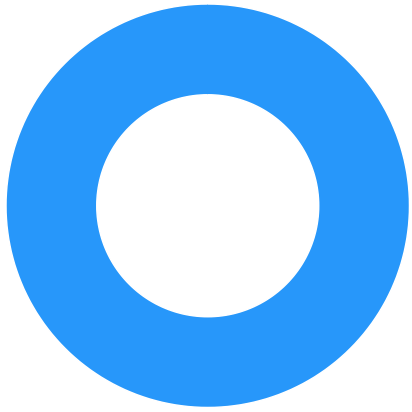
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$300,000	$500K	$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$500,000.00
TOTAL	**$500,000.00**

Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2028	Total
Village Funds	$100,000	$300,000	$100,000	$100,000	$600,000
Total	**$100,000**	**$300,000**	**$100,000**	**$100,000**	**$600,000**

Projected Timeline

Jan 1, 2026

Lining is to alternate years.

Storm Sewer Lining + 71st/Jonquil Lining

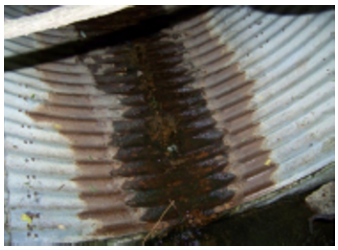
Overview

Request Owner	Traci Marrocco, Fiscal Operations Manager
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village has corrugated metal pipe (CMP) and concrete pipe throughout the Village as a component of the stormwater system infrastructure used to convey stormwater from location to location.CMP tends to corrode and deteriorate over time and concrete pipe does become offset or degrade.In both cases the pipe repair includes removal and replacement or lining of the infrastructure.Televising and cleaning of the storm sewers is completed first to identify the condition of the sewers, determine the correct method for repair, and to prioritize sewers in need of lining.

Images



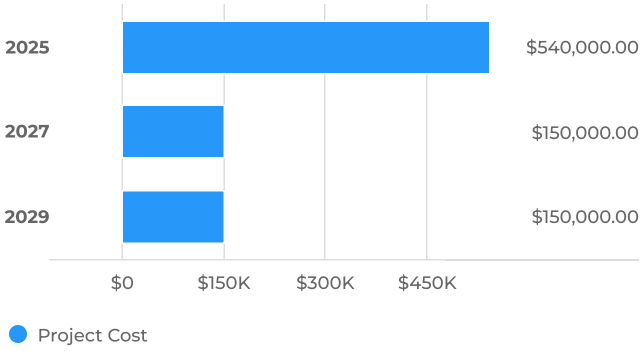
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

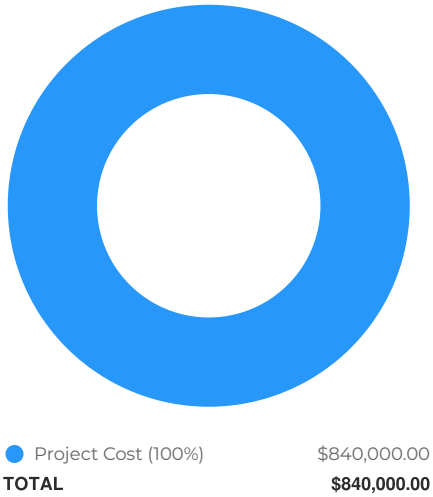
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$540,000	$840K	$840K

Capital Cost by Year



Capital Cost for Budgeted Years



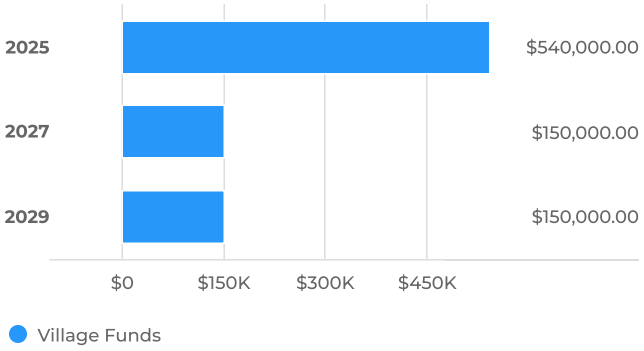
Capital Cost Breakdown

Capital Cost	FY2025	FY2027	FY2029	Total
Project Cost	$540,000	$150,000	$150,000	$840,000
Total	**$540,000**	**$150,000**	**$150,000**	**$840,000**

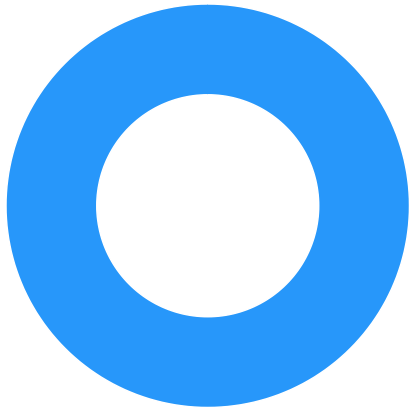
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$540,000	$840K	$840K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$840,000.00
TOTAL	**$840,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2027	FY2029	Total
Village Funds	$540,000	$150,000	$150,000	$840,000
Total	**$540,000**	**$150,000**	**$150,000**	**$840,000**

Projected Timeline

Jan 1, 2025

Design engineering will take place in the 1st Quarter of 2025

Mar 1, 2025

The project will go out to bid in the 2nd Quarter of 2025

Jun 1, 2025

Construction will take place in the 2nd/3rd Quarter of 2025

Storm Sewer Outfall & Main Improvements

Overview

Request Owner	Traci Marrocco, Fiscal Operations Manager
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

Public Works continues to monitors creek outfall, drainage issues due to storm run-off through out the community. Staff reviews the concerns to determine the cause and when determined to require a capital improvement remedy, develop a design for the project. The following projects are being monitored for design or planned for repair:

Woodridge Drive (Jonquil): $150,000 in FY2024
Woodview/Butternut: $50,000 in FY2024

Images



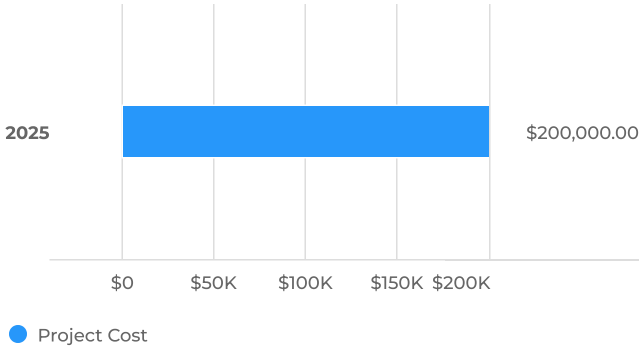
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

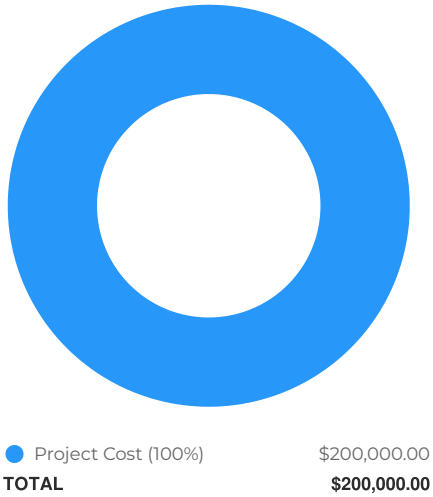
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



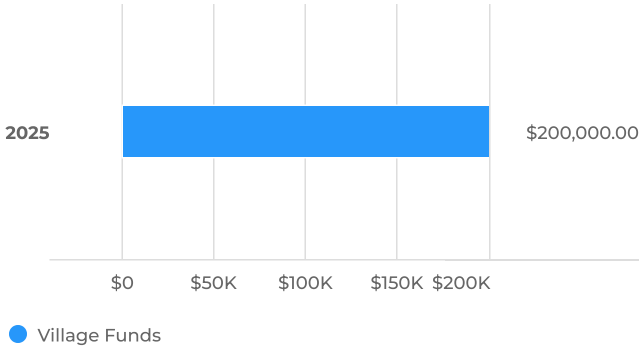
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$200,000	$200,000
Total	**$200,000**	**$200,000**

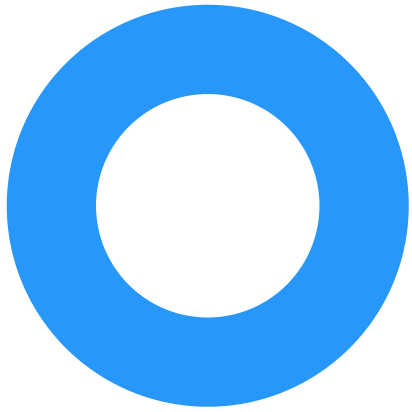
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$200,000.00
TOTAL	**$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$200,000	$200,000
Total	**$200,000**	**$200,000**

Projected Timeline

Nov 14, 2024

Design engineering will take place in 1st Quarter of 2025

Mar 1, 2025

The project will go out to bid in the 2nd Quarter of 2025

Sep 1, 2025

Construction will begin in the 3rd Quarter of 2025

Storm Sewer Rehabilitation / Stabilization Projects

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village had previously completed a stream bank inventory and condition rating that was primarily focused on Village-owned waterways. From that study, the Village has attempted to obtain outside funding for higher-ranked projects before moving forward with the projects utilizing local funding sources. It is anticipated that smaller stabilization / erosion / various storm water improvement projects will continue to be identified on an as-needed basis which this funding would be utilized towards. This is anticipated to be an ongoing reoccurring cost in future years.

Images



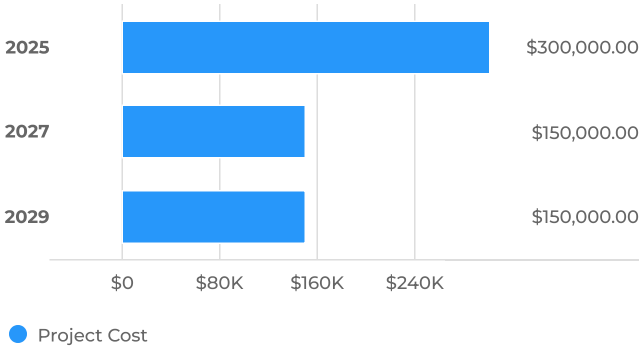
Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

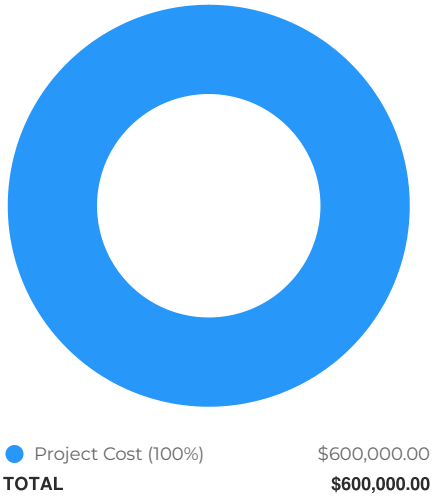
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$600K	$600K

Capital Cost by Year



Capital Cost for Budgeted Years



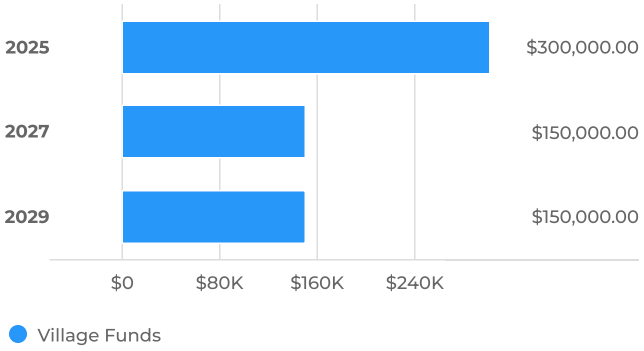
Capital Cost Breakdown

Capital Cost	FY2025	FY2027	FY2029	Total
Project Cost	$300,000	$150,000	$150,000	$600,000
Total	**$300,000**	**$150,000**	**$150,000**	**$600,000**

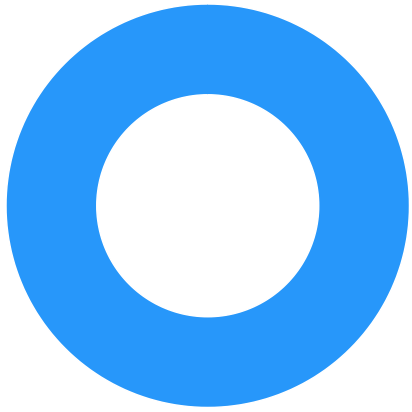
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$600K	$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$600,000.00
TOTAL	**$600,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2027	FY2029	Total
Village Funds	$300,000	$150,000	$150,000	$600,000
Total	**$300,000**	**$150,000**	**$150,000**	**$600,000**

Projected Timeline

Jan 1, 2025

Annual program based on projects

Una Avenue Storm Sewer Repair

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

This project includes the lining or replacement of the storm sewer running under Una Avenue. The project estimate is based on the lining of the twin 60-inch sewer mains.

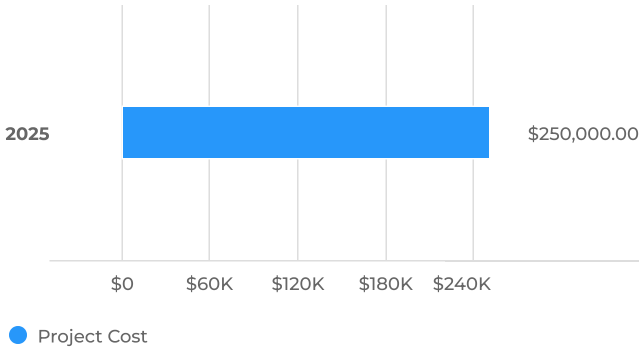
Details

New Purchase or Replacement	New Project
Useful Life	10 or more years

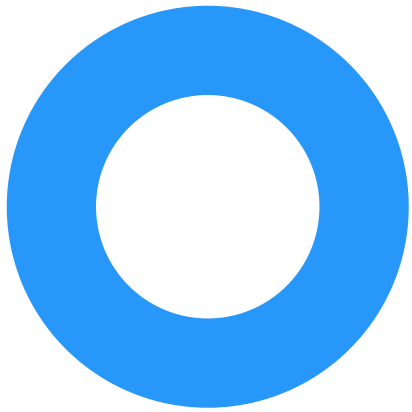
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



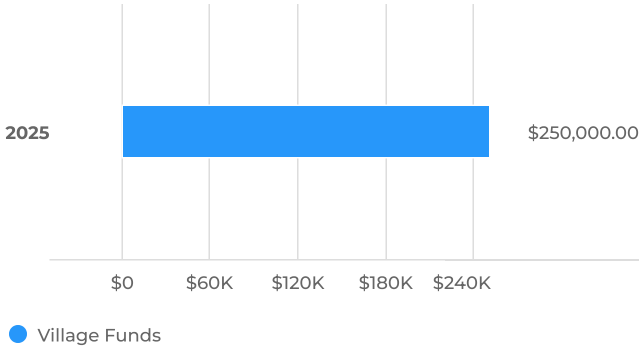
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$250,000	$250,000
Total	**$250,000**	**$250,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$250,000	$250,000
Total	**$250,000**	**$250,000**

Projected Timeline

Sep 1, 2024

Design: Fall/Winter 2024

Jun 1, 2025

Construction: Summer 2025

Vernon Court Stormwater Improvement

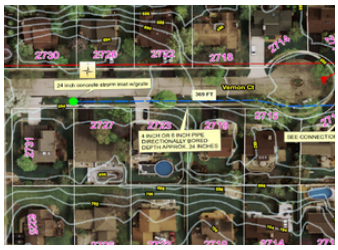
Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

The Village has worked with the residents in the area of Vernon (Timke Estates) related to drainage. This project includes the extension of the existing storm sewer with stubs for connection points for residents to attach to at their own cost.

Images



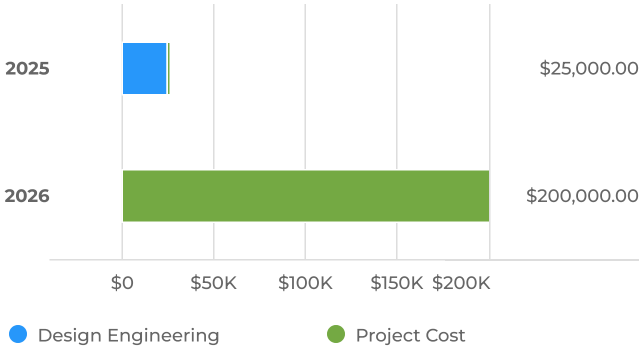
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

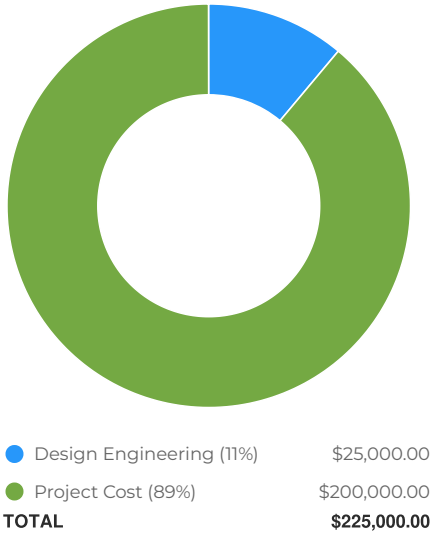
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$225K	$225K

Capital Cost by Year



Capital Cost for Budgeted Years



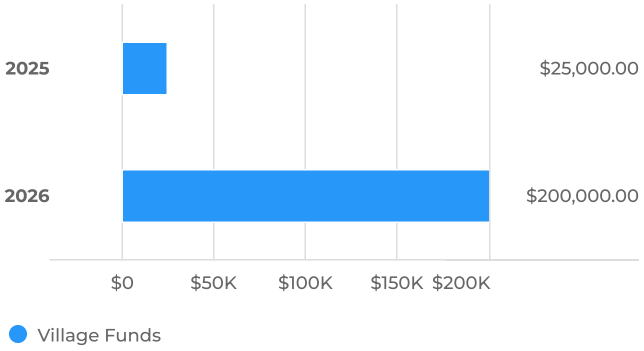
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Project Cost	$0	$200,000	$200,000
Design Engineering	$25,000	$0	$25,000
Total	**$25,000**	**$200,000**	**$225,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$225K	$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Village Funds	$25,000	$200,000	$225,000
Total	**$25,000**	**$200,000**	**$225,000**

Projected Timeline

Jan 1, 2025

Design: 2025

Jan 1, 2026

Construction: 2026

Woodridge Drive & Crabtree Box Culvert

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	STORM WATER MANAGEMENT
Type	Capital Improvement

Description

Public Works continues to monitor creek outfall, drainage issues due to storm run-off throughout the community. Staff reviews the concerns to determine the cause and when determined to require a capital improvement remedy, develop a design for the project. The Woodridge Drive/Crabtree Creek Box Culvert outfall is identified in need of repair to the outfall structure and is estimated at $50,000 for the project.

Images



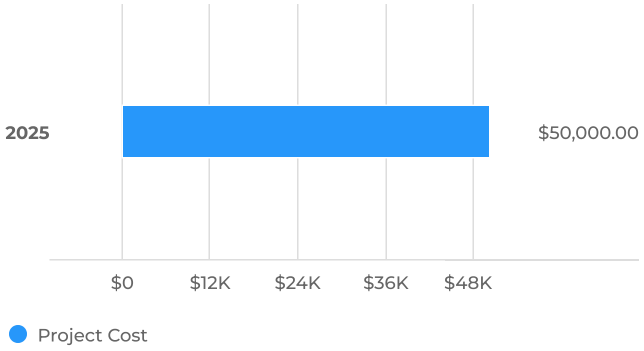
Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

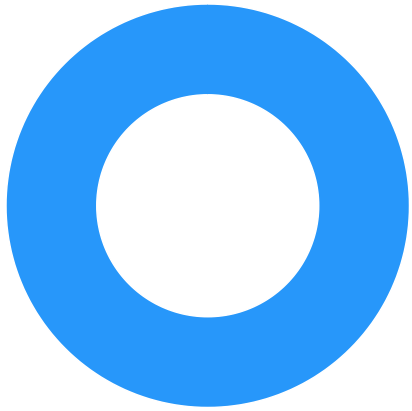
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



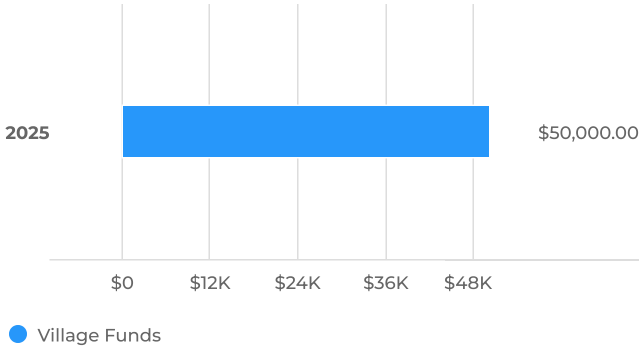
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$50,000	$50,000
Total	**$50,000**	**$50,000**

Projected Timeline

Jan 1, 2025

Construction: 2025

TECHNOLOGY REQUESTS

AMAG Advent Panel Upgrade

Overview

Request Owner	Andie Trucco, Assistant to the Administrator
Department	TECHNOLOGY
Type	Capital Improvement

Description

The Village Hall and Police/Public Works facility are secured through an Advent electronic door lock system to provide controlled building access for the safety of our employees and visitors. The plan is to upgrade the panels in conjunction with the construction of the new Police Department building. There is an annual $1,840 maintenance fee associated with the system.

Images



Details

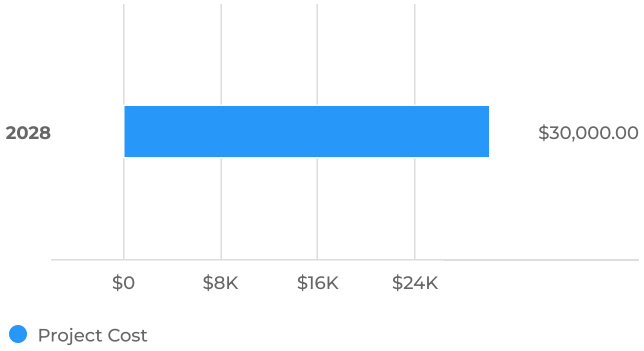
New Purchase or Replacement	Upgrade
Useful Life	5

Capital Cost

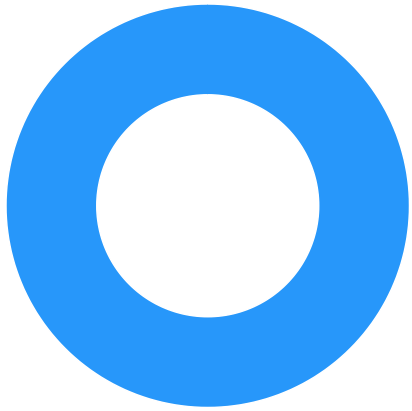
Total Budget (all years)
$30K

Project Total
$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Project Cost (100%)	$30,000.00
TOTAL	**$30,000.00**

Capital Cost Breakdown

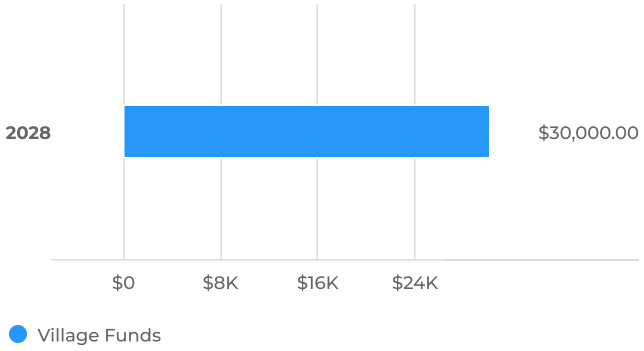
Capital Cost	FY2028	Total
Project Cost	$30,000	$30,000
Total	**$30,000**	**$30,000**

Funding Sources

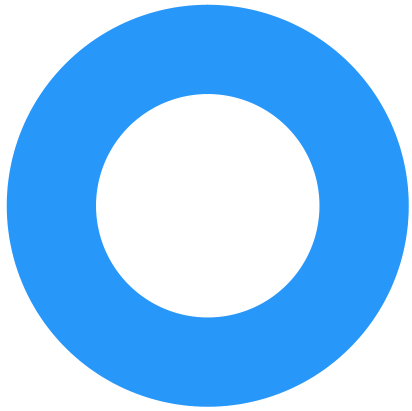
Total Budget (all years)
$30K

Project Total
$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$30,000.00
TOTAL	**$30,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
Village Funds	$30,000	$30,000
Total	**$30,000**	**$30,000**

Projected Timeline

Jan 1, 2028

Upgrade in 2028.

Board Room Audio Visual Replacement

Overview

Request Owner	Andie Trucco, Assistant to the Administrator
Department	TECHNOLOGY
Type	Capital Improvement

Description

This is a comprehensive replacement of AV equipment including Microphones, Audio Mixer, Video Control Board, 2 Cameras, 2 Projectors, 4 Wireless HD Transmitters, Podium Laptop, Docking Station, Dais Monitors, Wall Monitor, and any associated installation and setup costs.

Images



Details

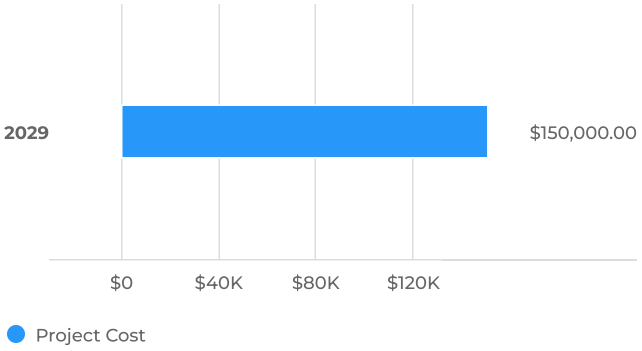
New Purchase or Replacement	Upgrade
Useful Life	7

Capital Cost

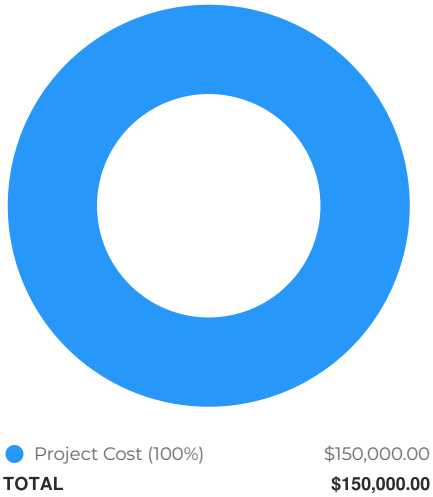
Total Budget (all years)
$150K

Project Total
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

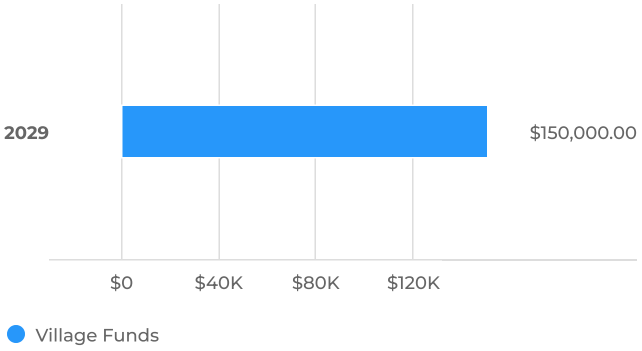
Capital Cost	FY2029	Total
Project Cost	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

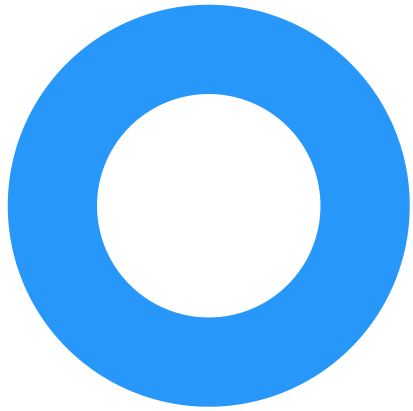
Total Budget (all years)
$150K

Project Total
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$150,000.00
TOTAL	**$150,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Village Funds	$150,000	$150,000
Total	**$150,000**	**$150,000**

Projected Timeline

Jan 1, 2029

Purchase equipment in 2029.

Cisco Switches

Overview

Request Owner	Andie Trucco, Assistant to the Administrator
Department	TECHNOLOGY
Type	Capital Improvement

Description

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

Images



Details

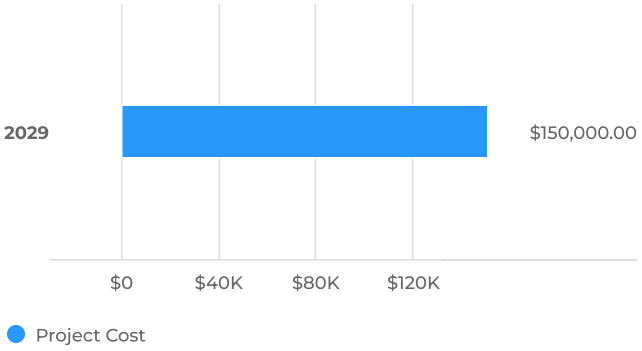
New Purchase or Replacement	Replacement
Useful Life	5

Capital Cost

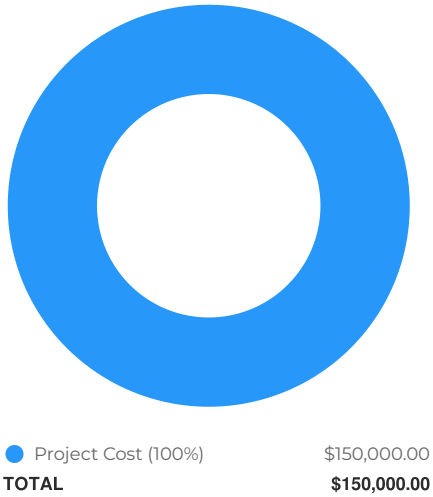
Total Budget (all years)
$150K

Project Total
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

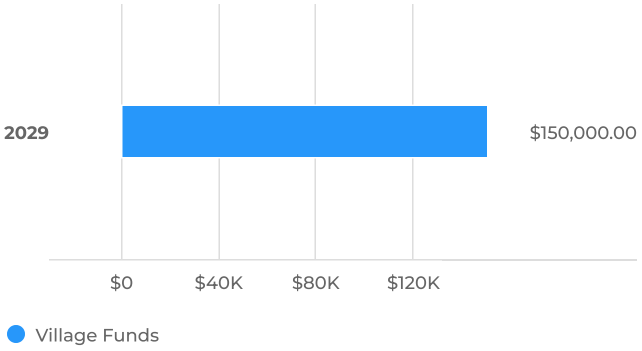
Capital Cost	FY2029	Total
Project Cost	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

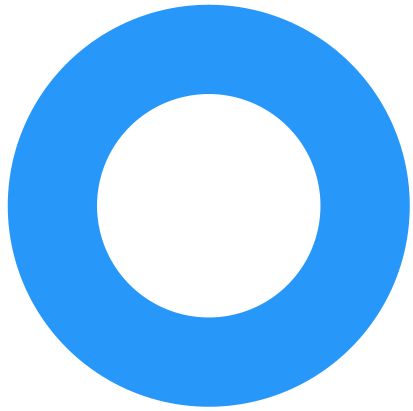
Total Budget (all years)
$150K

Project Total
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$150,000.00
TOTAL	**$150,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Village Funds	$150,000	$150,000
Total	**$150,000**	**$150,000**

Projected Timeline

Aug 7, 2024

Upgrade in 2029.

Cloud Based Telephone System

Overview

Request Owner	Andie Trucco, Assistant to the Administrator
Department	TECHNOLOGY
Type	Capital Improvement

Description

The Village will begin replacement of its Mitel phone line system. The Village-wide phone system replacement will be cloud based and allow for remote access for employees.

Images



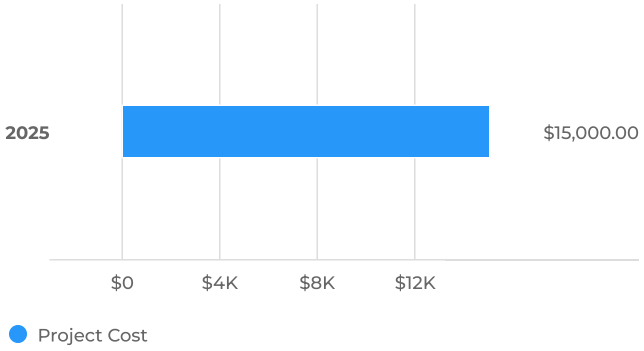
Details

New Purchase or Replacement	Replacement
Useful Life	5

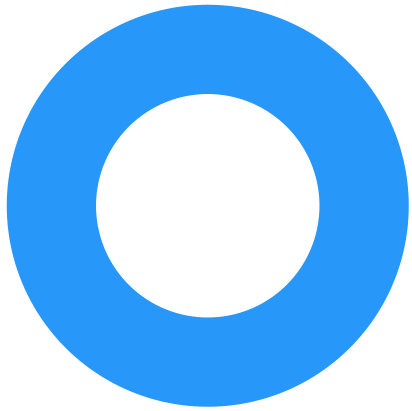
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Capital Cost by Year



Capital Cost for Budgeted Years



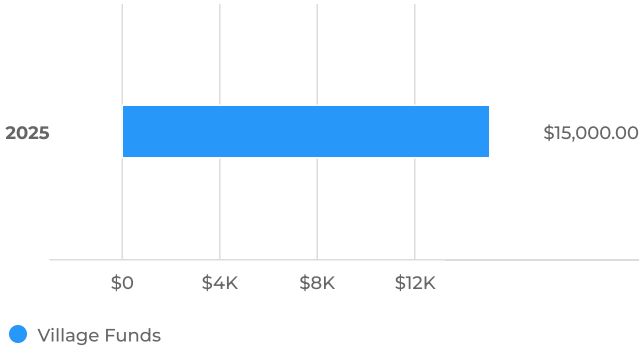
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$15,000	$15,000
Total	**$15,000**	**$15,000**

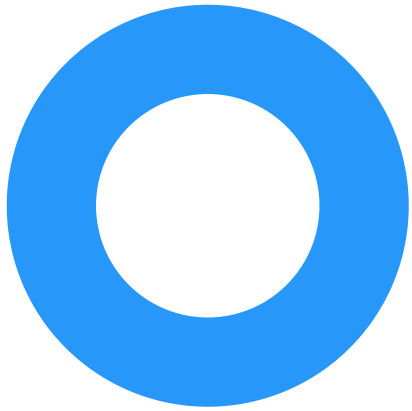
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

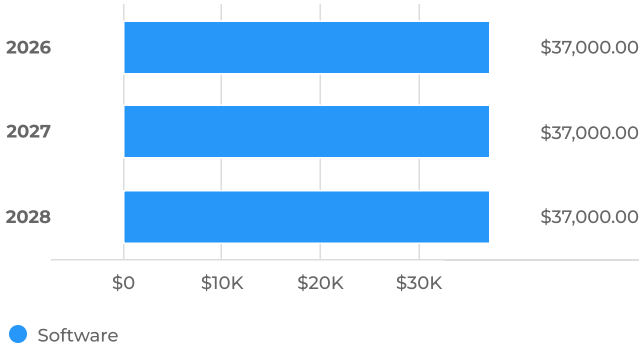
Funding Sources	FY2025	Total
Village Funds	$15,000	$15,000
Total	**$15,000**	**$15,000**

Operational Costs

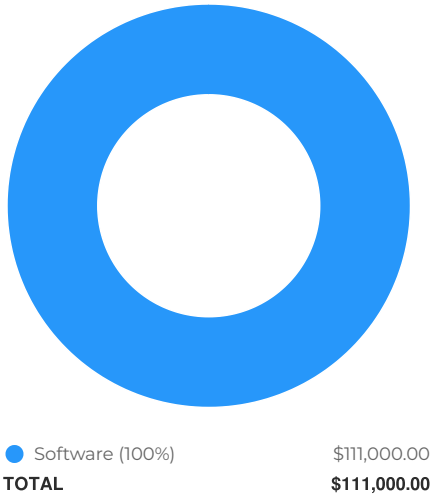
Total Budget (all years)
$111K

Project Total
$111K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	Total
Software	$37,000	$37,000	$37,000	$111,000
Total	**$37,000**	**$37,000**	**$37,000**	**$111,000**

Projected Timeline

Jan 1, 2025

New phone system implementation in 2025 with annual service costs for the life of the contract, typically 3 years.

VMWare Virtual Servers & Storage Area Network

Overview

Request Owner	Andie Trucco, Assistant to the Administrator
Department	TECHNOLOGY
Type	Capital Improvement

Description

A virtual server runs software on the same physical computer as other customers' virtual machines. However, it is functionally equivalent to a separate physical computer. These servers can be dedicated to the individual customers' needs. The SAN moves storage resources off the common user network and reorganizes them into an independent, high-performance network. This allows each server to access shared storage as if it were a drive directly attached to the server. When a host wants to access a storage device on the SAN, it sends out a block-based access request for the storage device.

Details

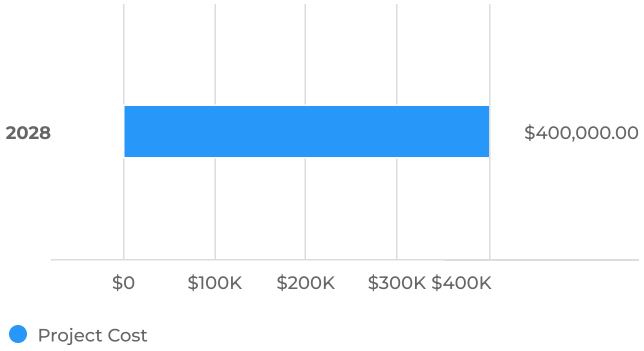
New Purchase or Replacement	Replacement
Useful Life	5

Capital Cost

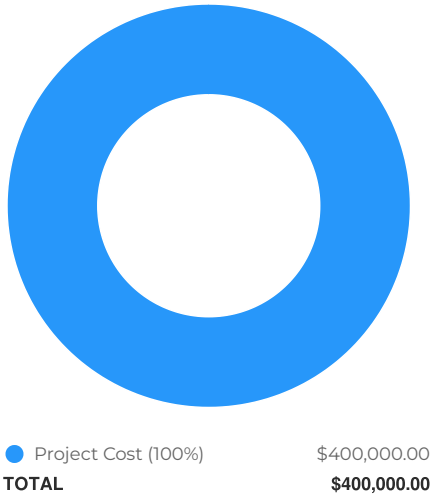
Total Budget (all years)
$400K

Project Total
$400K

Capital Cost by Year



Capital Cost for Budgeted Years



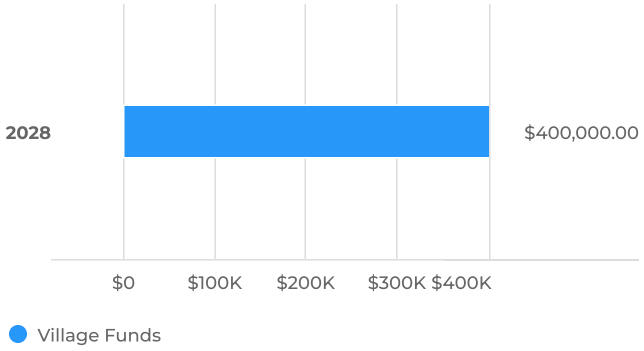
Capital Cost Breakdown		
Capital Cost	**FY2028**	**Total**
Project Cost	$400,000	$400,000
Total	**$400,000**	**$400,000**

Funding Sources

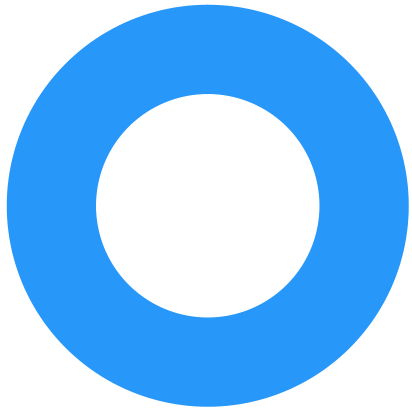
Total Budget (all years)
$400K

Project Total
$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$400,000.00
TOTAL	**$400,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
Village Funds	$400,000	$400,000
Total	**$400,000**	**$400,000**

Projected Timeline

Aug 7, 2024

Replacement upgrade in 2028.

502 Bad Gateway

WATER & SEWER CAPITAL ADMINISTRATION REQUESTS

Altitude Valve Repair - Tower 3

Overview

Request Owner	Traci Marrocco, Fiscal Operations Manager
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

An Altitude Valve is an automatic control valve used to regulate the water level in a water tower. This project is for the installation of an altitude valve in Water Tower 3 at Woodridge Village Greens.

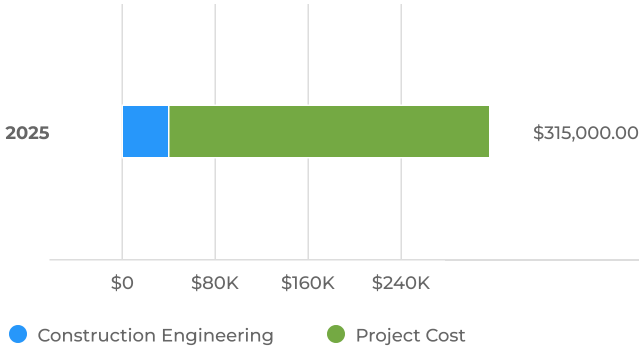
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

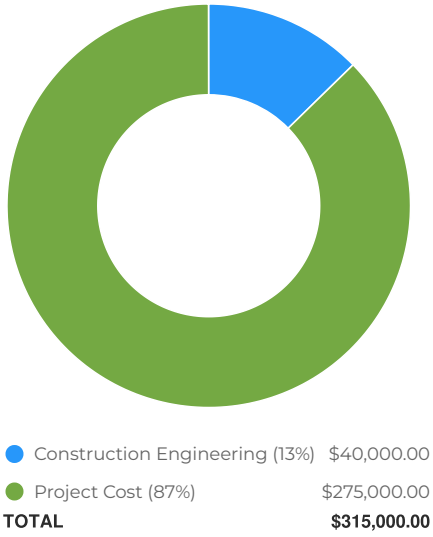
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$315,000	$315K	$315K

Capital Cost by Year



Capital Cost for Budgeted Years



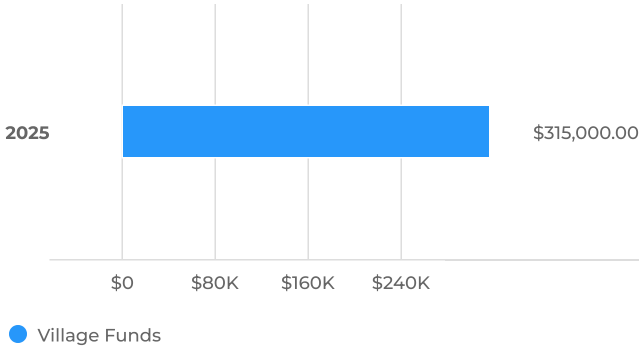
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$275,000	$275,000
Construction Engineering	$40,000	$40,000
Total	**$315,000**	**$315,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$315,000	$315K	$315K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$315,000	$315,000
Total	**$315,000**	**$315,000**

Projected Timeline

Jan 1, 2025

The project will go out to bid in 1st or 2nd Quarter 2025

Jun 1, 2025

Construction will begin in Summer/Fall of 2025

Emergency Well Rehabilitation

Overview

Request Owner	Traci Marrocco, Fiscal Operations Manager
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Village operates three (3) back-up wells in the Village of Woodridge. These wells pull from the groundwater aquifers, and were the source of water in Woodridge prior to connecting to the DuPage Water Commission to purchase Lake Michigan Water. The well system is strictly back-up for an emergency in which Lake Water becomes unavailable; the sources are never mixed. This project includes pulling each of the three wells, inspection and repair.

Images



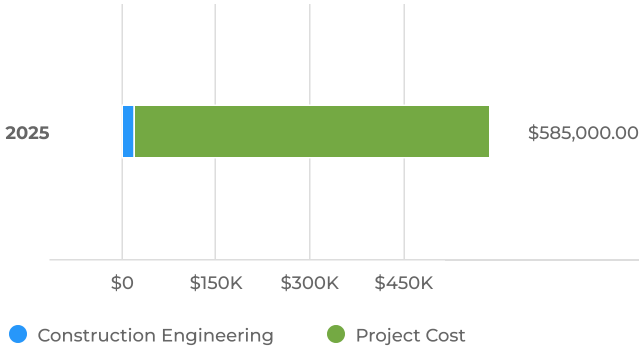
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

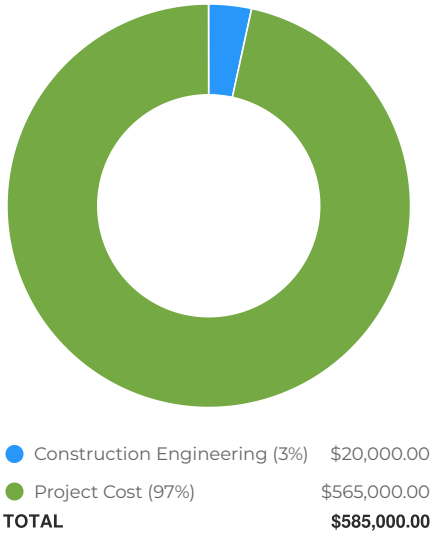
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$585,000	$585K	$585K

Capital Cost by Year



Capital Cost for Budgeted Years



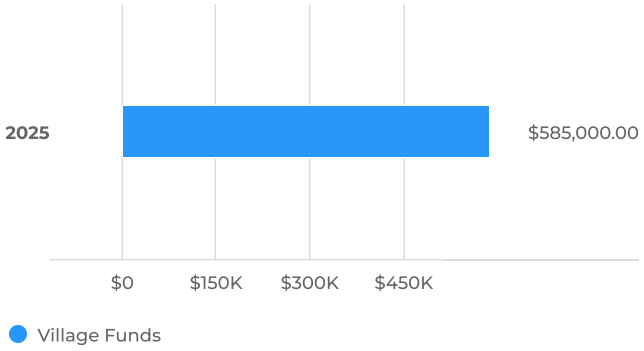
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$565,000	$565,000
Construction Engineering	$20,000	$20,000
Total	**$585,000**	**$585,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$585,000	$585K	$585K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$585,000	$585,000
Total	**$585,000**	**$585,000**

Projected Timeline

Jun 1, 2025

Construction to begin in 3rd or 4th Quarter 2025

Hydrant/Valve Replacement

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Village's Water System has approximately 1,750 valves and 2,100 fire hydrants all at different ages typically tied to the date of the original build-out of the particular subdivision. The Valve & Hydrant Program accounts for the annual purchase of new valves and hydrants that to date have been installed by Village staff. The addition of the System Improvement program (pumps, piping, etc.) dollars to this program represents additional dollars allocated toward the replacement of additional valves, hydrants or large meters, in addition to those other items, all aimed at improving the overall function and tightness of the system, as well as the improved ability to shut down valves for system repairs.

Images



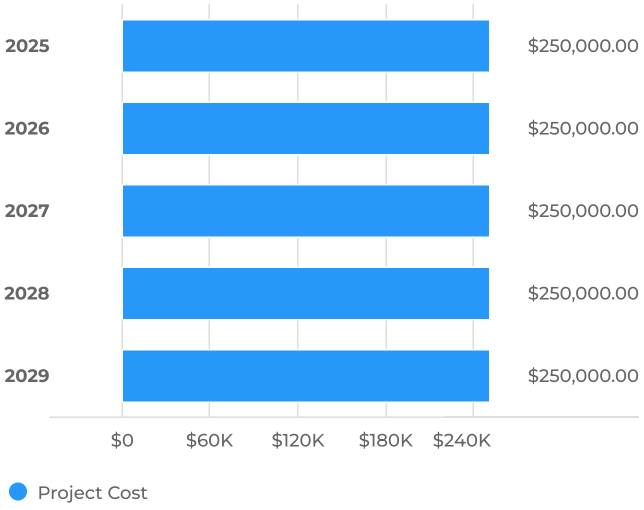
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

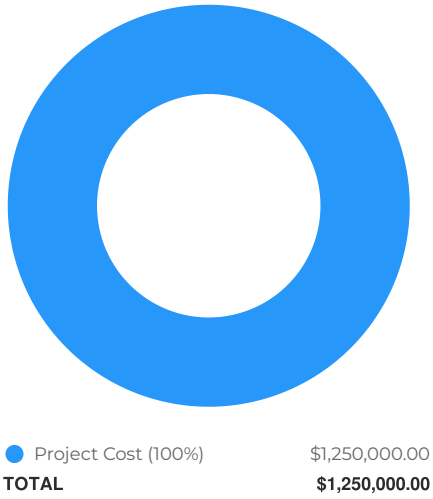
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$1.25M	$1.25M

Capital Cost by Year



Capital Cost for Budgeted Years



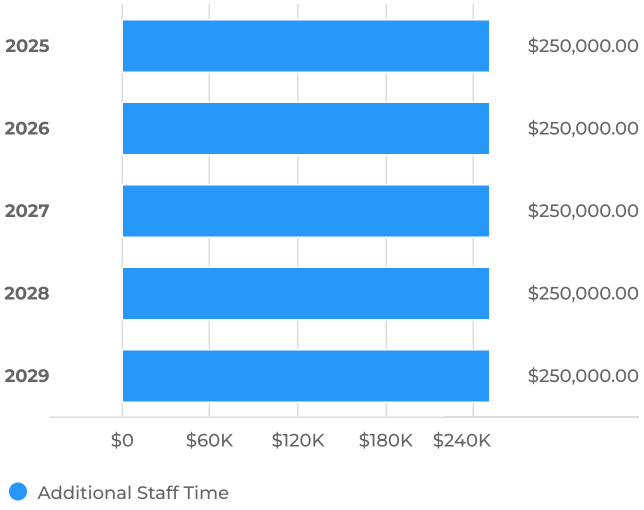
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

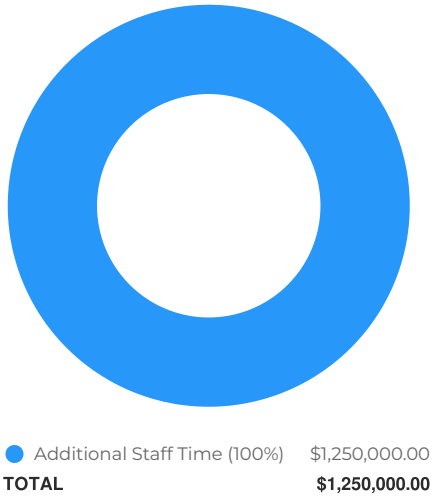
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$1.25M	$1.25M

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Additional Staff Time	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

Projected Timeline

Jan 1, 2025

Annual Purchases

PLC Upgrades - Phase 2, SCADA Upgrades

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Woodridge Water System and Sanitary Lift Stations are operated, controlled and monitored through a Supervisory Control and Data Acquisition (SCADA) computer system. The system is programmed and controlled through PLCs (programmable logic controllers) that have reached their useful life and the specific make/model used in Woodridge is no longer manufactured, which will make parts and service on the system increasing model difficult in the future. This project is a replacement of the PLCs and the respective SCADA equipment sets which began with Phase 1 in years 2022/2023 and Phase 2 in year 2026 ($250,000).

Details

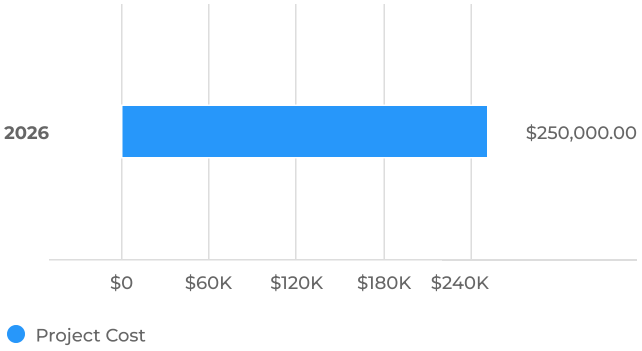
New Purchase or Replacement	Replacement
Useful Life	10 or more years

Capital Cost

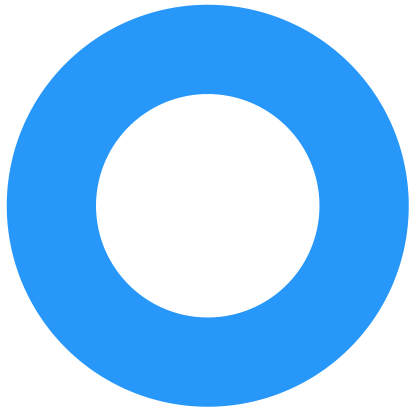
Total Budget (all years)
$250K

Project Total
$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Project Cost (100%)	$250,000.00
TOTAL	**$250,000.00**

Capital Cost Breakdown

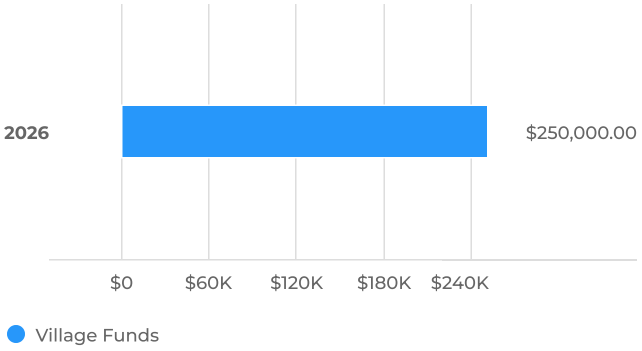
Capital Cost	FY2026	Total
Project Cost	$250,000	$250,000
Total	**$250,000**	**$250,000**

Funding Sources

Total Budget (all years)
$250K

Project Total
$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Village Funds	$250,000	$250,000
Total	**$250,000**	**$250,000**

Projected Timeline

Dec 1, 2023

Construction Phase 1: 2022/2023

Jan 1, 2025

Construction Phase 2: 2026

Pressure Adjusting Station & Standpipe Improvements

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Village operates three pressure adjusting stations and one standpipe for the water system. This project includes replacement of the float control and surge protection valves of the pressure adjusting stations and the automated valves that control the standpipe operations. This project addresses one facility per year and therefore spread across four years beginning in 2025. The estimated cost is $250,000, which will be refined in the out-years based on pricing from project one.

Details

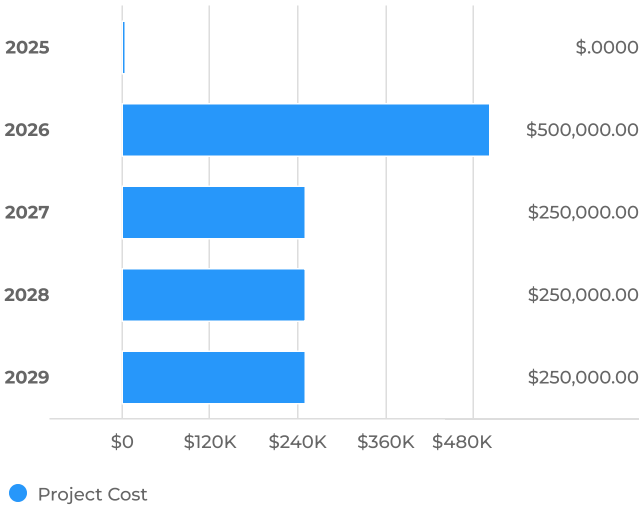
New Purchase or Replacement	New Project
Useful Life	10 or more years

Capital Cost

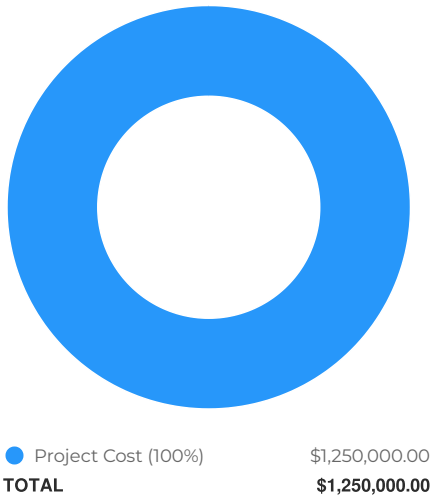
Total Budget (all years)
$1.25M

Project Total
$1.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

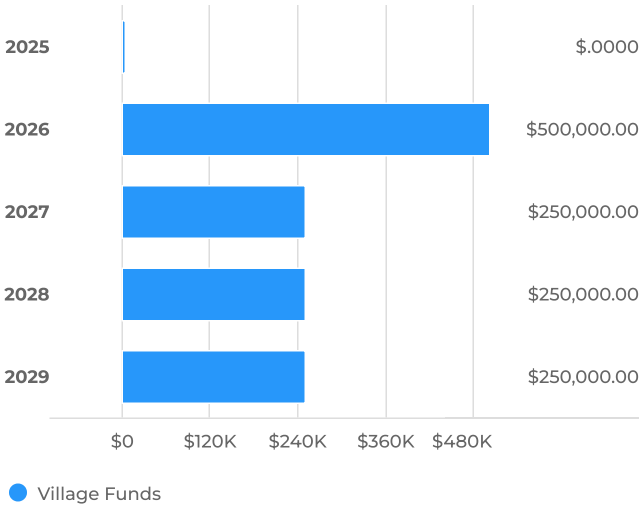
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$0	$500,000	$250,000	$250,000	$250,000	$1,250,000
Total	**$0**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

Funding Sources

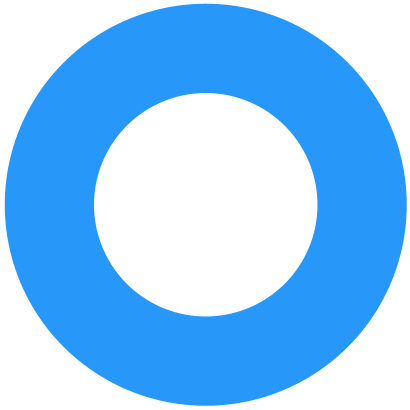
Total Budget (all years)
$1.25M

Project Total
$1.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$1,250,000.00
TOTAL	**$1,250,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$0	$500,000	$250,000	$250,000	$250,000	$1,250,000
Total	**$0**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

Projected Timeline

Jan 1, 2025

Design: 2025 (and proceeding project years) Construction: 2025 - 2028

Sanitary Sewer Lift Station Rehabilitation

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Village of Woodridge Sanitary Sewer System has five separate Sanitary Sewer Lift Stations operating on the system to lift wastewater to an elevation to allow for gravity flow. Three Lift Stations were installed with the construction of I-355, and two in the southern area of the system. In 2023, the Mendingwall Sewer Lift Station was rehabilitated. This project includes rehab of the 75th Street Lift Station in 2025 and the Wheeler and 71st Lift Stations in 2028.

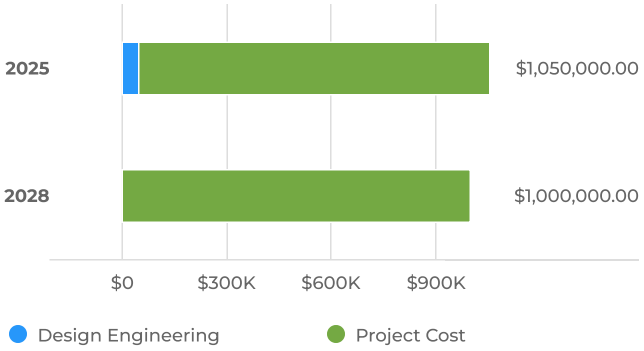
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

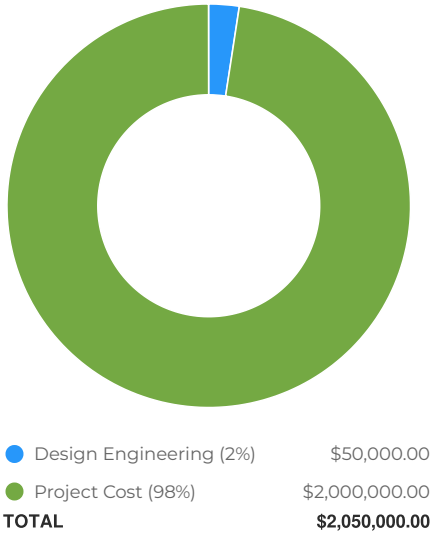
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,050,000	$2.05M	$2.05M

Capital Cost by Year



Capital Cost for Budgeted Years



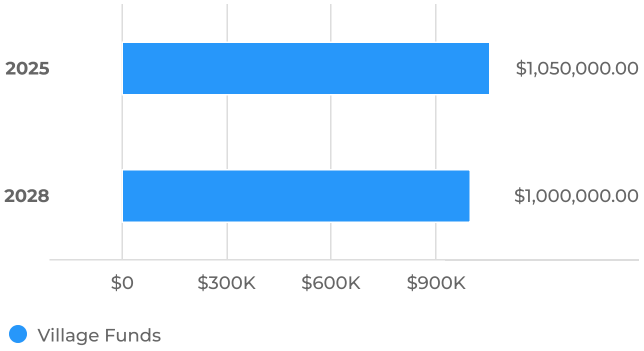
Capital Cost Breakdown

Capital Cost	FY2025	FY2028	Total
Project Cost	$1,000,000	$1,000,000	$2,000,000
Design Engineering	$50,000	$0	$50,000
Total	**$1,050,000**	**$1,000,000**	**$2,050,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,050,000	$2.05M	$2.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2028	Total
Village Funds	$1,050,000	$1,000,000	$2,050,000
Total	**$1,050,000**	**$1,000,000**	**$2,050,000**

Projected Timeline

Aug 16, 2024

Design: 2024 & 2025

Jan 1, 2025

Construction #1: 2025

Jan 1, 2026

Construction #2: 2028

Sanitary Sewer Main & Manhole Lining

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Woodridge Sanitary System includes six sanitary sewer basins. This project utilizes an outside contractor to complete sanitary sewer lining of each of the sanitary sewer mains and manholes that are found to be in need of repair by the sewer televising inspection program. This program is scheduled in alternating years at $300,000 for the sewer main lining work, and $100,000 for sewer structure lining.

Images



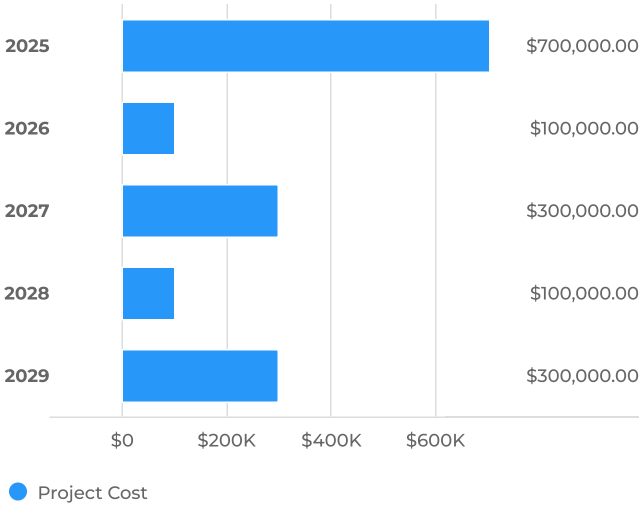
Details

New Purchase or Replacement	Upgrade
Useful Life	10 or more years

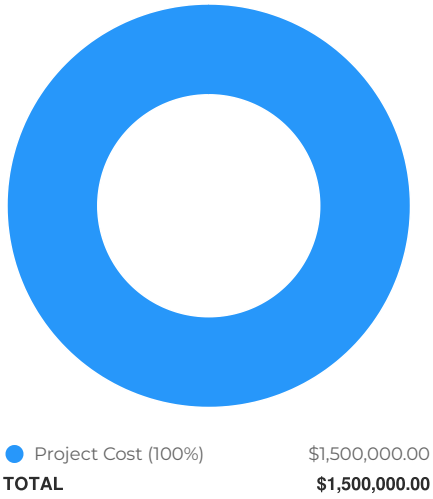
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$700,000	$1.5M	$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



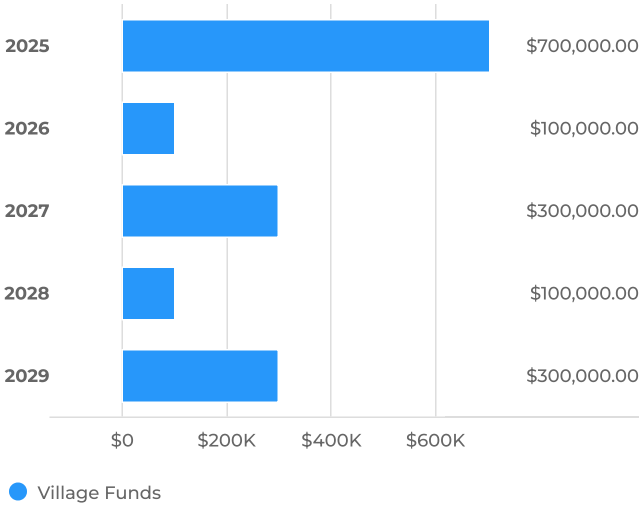
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$700,000	$100,000	$300,000	$100,000	$300,000	$1,500,000
Total	**$700,000**	**$100,000**	**$300,000**	**$100,000**	**$300,000**	**$1,500,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$700,000	$1.5M	$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$700,000	$100,000	$300,000	$100,000	$300,000	$1,500,000
Total	**$700,000**	**$100,000**	**$300,000**	**$100,000**	**$300,000**	**$1,500,000**

Projected Timeline

Jan 1, 2025

Sewer Lining Construction: 2025, 2027, 2029

Jan 1, 2026

Manhole/Structure Lining: 2026, 2028

Sanitary Sewer Televise and Clean

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Woodridge Sanitary System includes six sanitary sewer basins. This project utilizes an outside contractor to complete sanitary sewer televising and full cleaning, including flushing and root removal, of each of the sanitary sewer basins on a four-year cycle; two are completed in each of two years with 1 completed each of the remaining two years. Following the sanitary sewer televising work, repair work is completed as a part of a larger sanitary sewer lining project or spot repairs on an as-needed basis throughout the system.

Images



Details

New Purchase or Replacement	Improvement
Useful Life	4

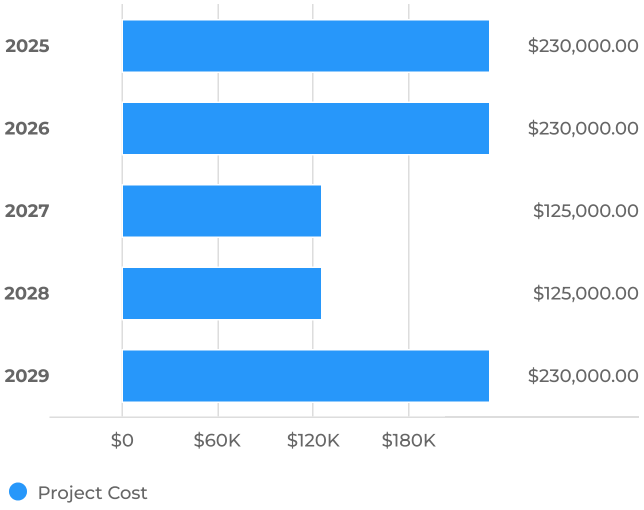
Capital Cost

FY2025 Budget
$230,000

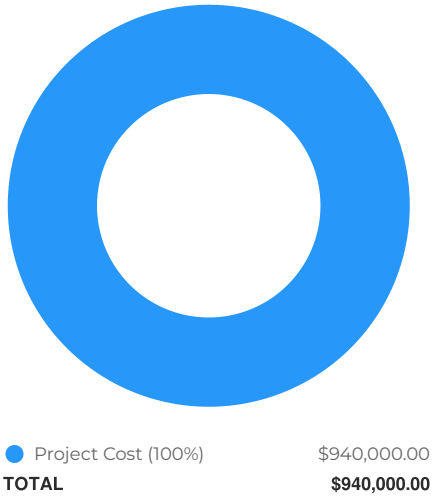
Total Budget (all years)
$940K

Project Total
$940K

Capital Cost by Year



Capital Cost for Budgeted Years



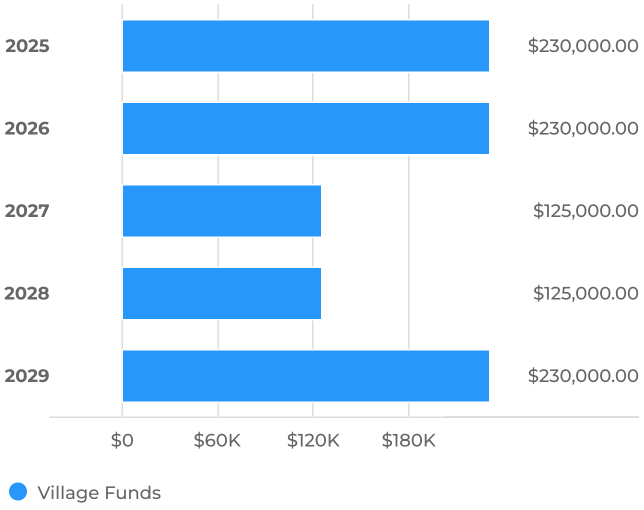
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$230,000	$230,000	$125,000	$125,000	$230,000	$940,000
Total	**$230,000**	**$230,000**	**$125,000**	**$125,000**	**$230,000**	**$940,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$230,000	$940K	$940K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$230,000	$230,000	$125,000	$125,000	$230,000	$940,000
Total	**$230,000**	**$230,000**	**$125,000**	**$125,000**	**$230,000**	**$940,000**

Projected Timeline

Mar 1, 2025

Construction: Annual Spring/Summer Program

Sewer Force Main Rehab - I355 Sewer Lines

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Woodridge Sanitary Sewer includes four separate sewer mains that flow under I355, three of which are sewer force mains. This project includes the design and plan to directionally bore replacement sewer lines for each of these mains over the course of a three-year project, with design scheduled for 2025 and the installation of two mains in 2026 and the remaining two mains in 2027.

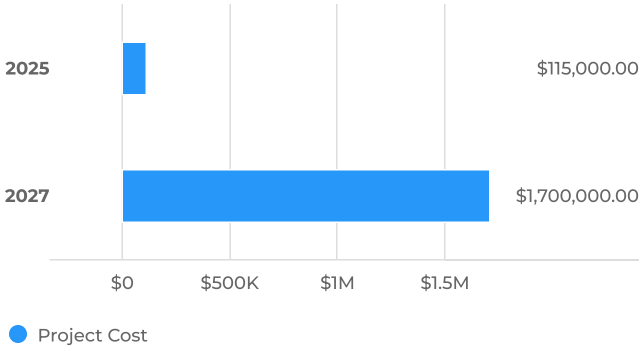
Details

New Purchase or Replacement	Replacement
Useful Life	10 or more years

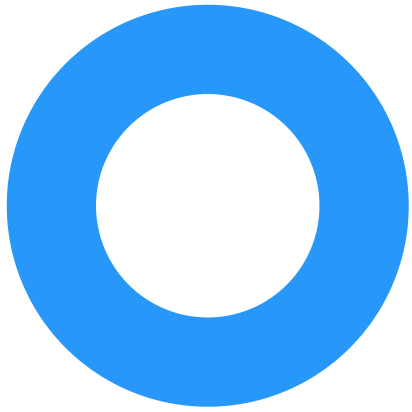
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$115,000	$1.815M	$1.815M

Capital Cost by Year



Capital Cost for Budgeted Years



Project Cost (100%)	$1,815,000.00
TOTAL	**$1,815,000.00**

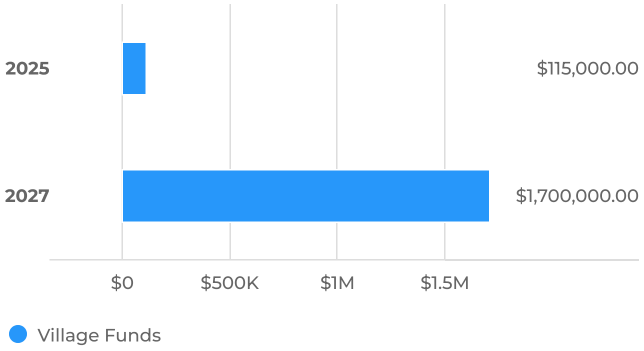
Capital Cost Breakdown

Capital Cost	FY2025	FY2027	Total
Project Cost	$115,000	$1,700,000	$1,815,000
Total	**$115,000**	**$1,700,000**	**$1,815,000**

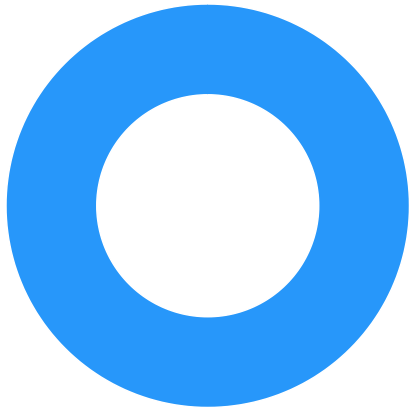
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$115,000	$1.815M	$1.815M

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$1,815,000.00
TOTAL	**$1,815,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2027	Total
Village Funds	$115,000	$1,700,000	$1,815,000
Total	**$115,000**	**$1,700,000**	**$1,815,000**

Projected Timeline

Jan 1, 2025

Design: 2025

Jan 1, 2026

Construction: 2026

Jan 1, 2027

Construction: 2027

Water Facility Fence and Site Improvements

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Village owns multiple properties in town that host elements of the Village Water and Sewer System equipment. One location on Woodridge Drive, site of one Village water tower, is in need of the full fence replacement in the near future along with improvements on the property grounds. This project is planned for 2027.

Details

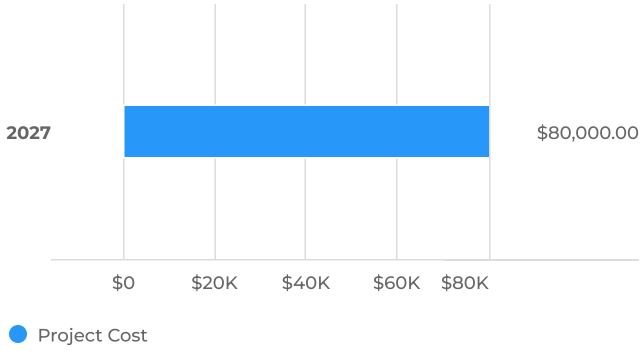
New Purchase or Replacement	Improvement
Useful Life	10 or more years

Capital Cost

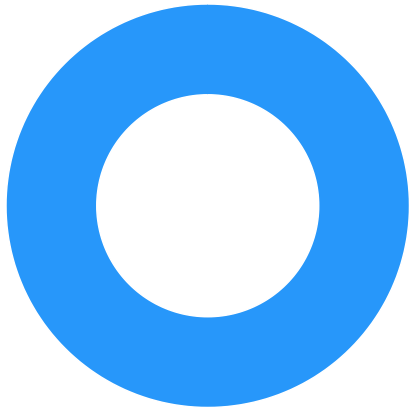
Total Budget (all years)
$80K

Project Total
$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

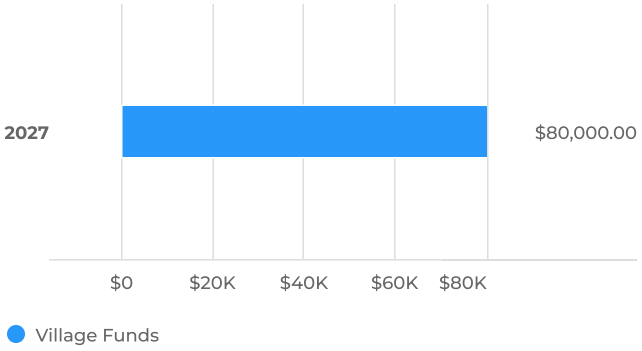
Capital Cost	FY2027	Total
Project Cost	$80,000	$80,000
Total	**$80,000**	**$80,000**

Funding Sources

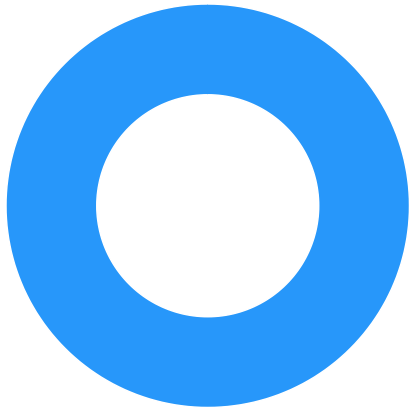
Total Budget (all years)
$80K

Project Total
$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$80,000.00
TOTAL	**$80,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Village Funds	$80,000	$80,000
Total	**$80,000**	**$80,000**

Projected Timeline

Mar 1, 2027

Design/Bid: Spring 2027

Jun 1, 2027

Construction: Summer 2027

Water System Model Update

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

This project includes retaining an outside engineering firm to develop an update of the Woodridge Water Model that is used for studying system improvements and changes in system demands with new developments, etc. This model update is planned for 2029.

Details

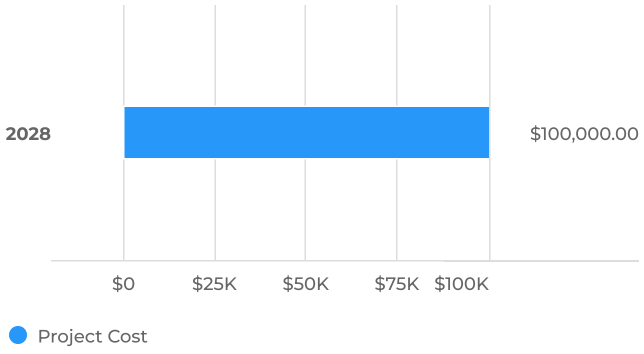
New Purchase or Replacement	Change in Year
Useful Life	10 or more years

Capital Cost

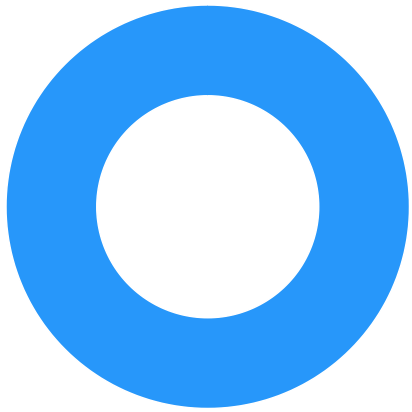
Total Budget (all years)
$100K

Project Total
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

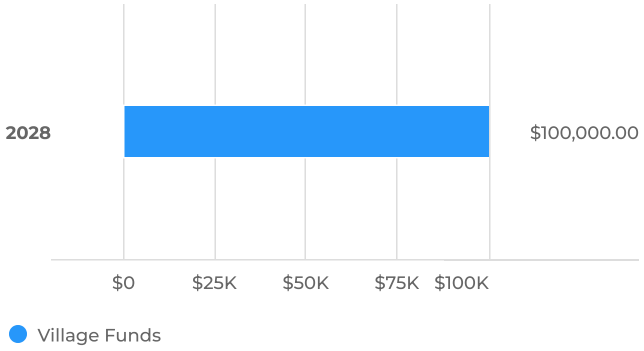
Capital Cost	FY2028	Total
Project Cost	$100,000	$100,000
Total	**$100,000**	**$100,000**

Funding Sources

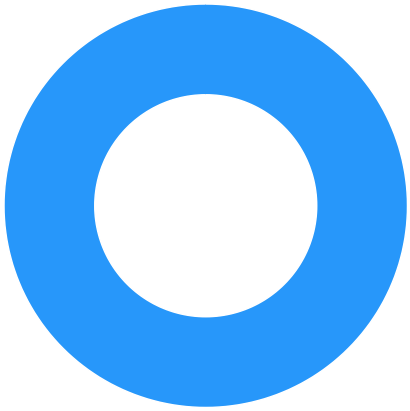
Total Budget (all years)
$100K

Project Total
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$100,000.00
TOTAL	**$100,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
Village Funds	$100,000	$100,000
Total	**$100,000**	**$100,000**

Projected Timeline

Jan 1, 2029

Study: 2029

Water Tower 3 Re-Painting

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

This 2027 project consists of the engineering design and inspection for the Water Tower located at Village Greens Golf Course on 75th Street that will be repainted, both interior and exterior, in 2028. Repainting adds life to the water tower by protecting the structural steel. The maintenance cycles of each of the four water towers were reviewed and programmed in the Water System Evaluation that was completed in 2012 and reevaluated in 2021.

Details

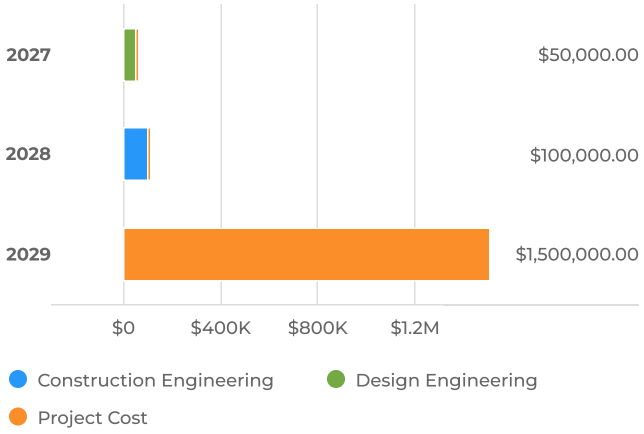
New Purchase or Replacement	Improvement
Useful Life	10 or more years

Capital Cost

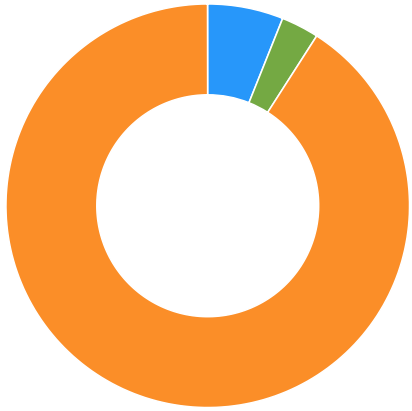
Total Budget (all years)
$1.65M

Project Total
$1.65M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction Engineering (6%)	$100,000.00
Design Engineering (3%)	$50,000.00
Project Cost (91%)	$1,500,000.00
TOTAL	**$1,650,000.00**

Capital Cost Breakdown

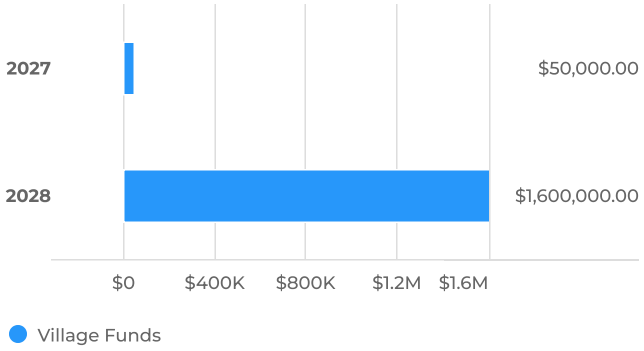
Capital Cost	FY2027	FY2028	FY2029	Total
Project Cost	$0	$0	$1,500,000	$1,500,000
Design Engineering	$50,000	$0	$0	$50,000
Construction Engineering	$0	$100,000	$0	$100,000
Total	**$50,000**	**$100,000**	**$1,500,000**	**$1,650,000**

Funding Sources

Total Budget (all years)
$1.65M

Project Total
$1.65M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Village Funds	$50,000	$1,600,000	$1,650,000
Total	**$50,000**	**$1,600,000**	**$1,650,000**

Projected Timeline

Jan 1, 2027

Design: 2027

Jan 1, 2028

Construction: 2028

Water/Sewer System Improvement

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Water and Sewer Fund includes an annual allocation of $150,000 for unplanned capital repairs that arise during the year. These improvements are often related to infrastructure replacement and system parts or a combination of infrastructure repairs, equipment and labor for repairs.

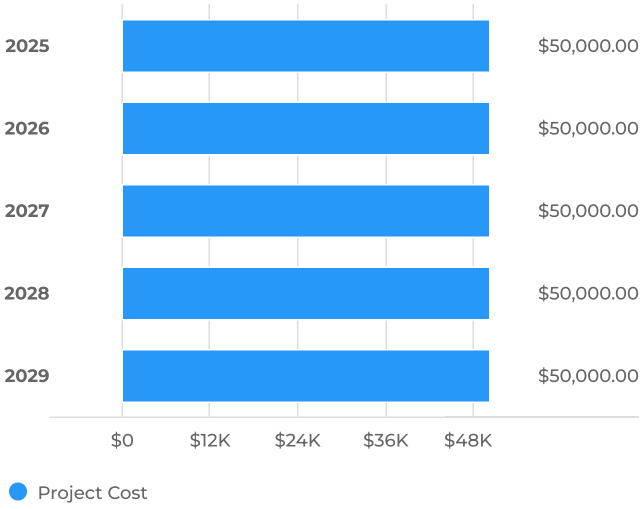
Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

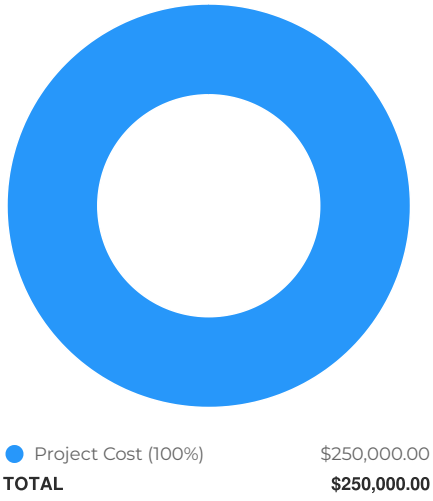
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



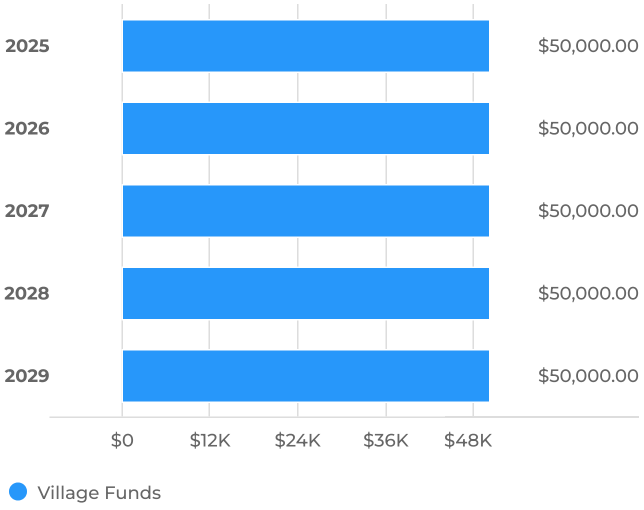
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

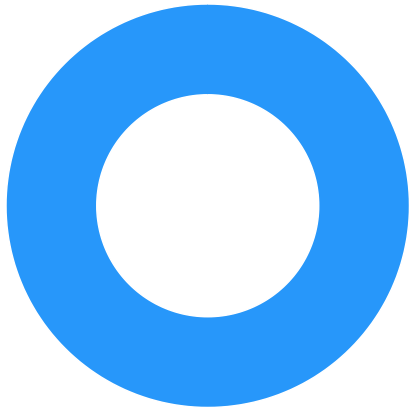
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Village Funds (100%)	$250,000.00
TOTAL	**$250,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Projected Timeline

Jan 1, 2025

As needed projects throughout the year.

Watermain Replacement Program

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

The Village's Water System has approximately 135 miles of watermain that ranges in age from new mains in the new subdivisions to 65 year old mains installed in the original areas of town. Similar to the replacement of the Mitchell Drive watermain in 2013 and 75th Street Frontage Road in 2023, this program recognizes the need to plan for and replace this infrastructure based on high problem sections, age, poor soil conditions, etc. Following the 2023 75th Street Frontage Road Main replacement, the five-Year Budget includes additional watermain replacements scheduled every other year at $1,500,000 per construction project with $100,000 budgeted the year preceding construction for engineering design and $100,000 for construction oversight during the year of the project.

Images



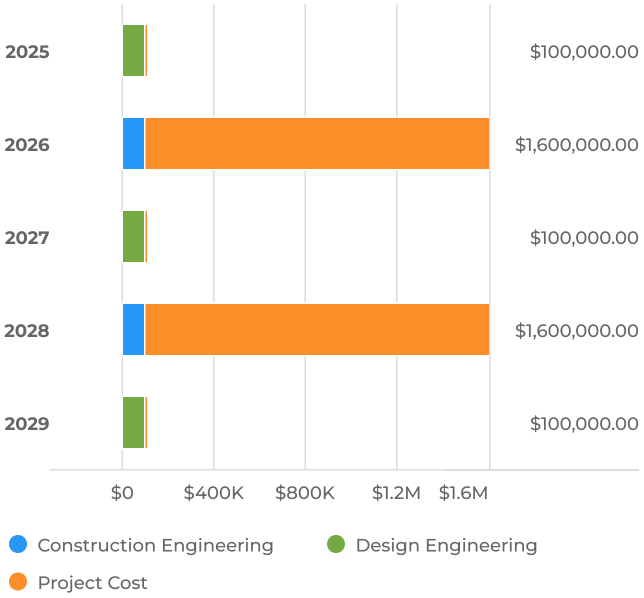
Details

New Purchase or Replacement	Improvement
Useful Life	10 or more years

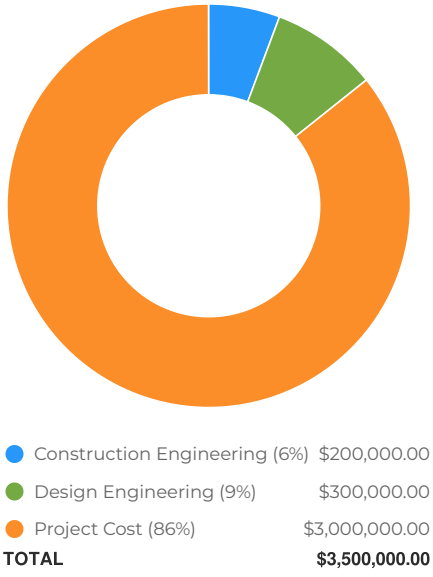
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$3.5M	$3.5M

Capital Cost by Year



Capital Cost for Budgeted Years



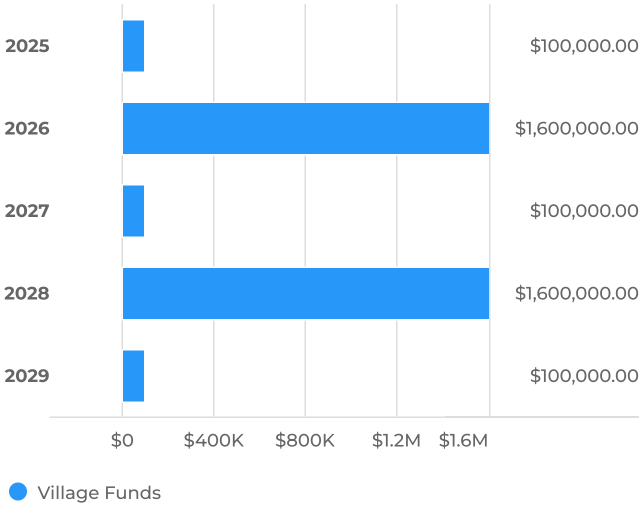
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Project Cost	$0	$1,500,000	$0	$1,500,000	$0	$3,000,000
Design Engineering	$100,000	$0	$100,000	$0	$100,000	$300,000
Construction Engineering	$0	$100,000	$0	$100,000	$0	$200,000
Total	**$100,000**	**$1,600,000**	**$100,000**	**$1,600,000**	**$100,000**	**$3,500,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$3.5M	$3.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Village Funds	$100,000	$1,600,000	$100,000	$1,600,000	$100,000	$3,500,000
Total	**$100,000**	**$1,600,000**	**$100,000**	**$1,600,000**	**$100,000**	**$3,500,000**

Projected Timeline

Jan 1, 2025

Construction: Multi-year Program

Well House #2 - Roof Replacement

Overview

Request Owner	Jeff Moline, Assistant Director of Public Works
Department	WATER & SEWER CAPITAL ADMINISTRATION
Type	Capital Improvement

Description

This project is the replacement of the existing roof of well house #2, the Water Operator Office. The current roof is past its useful life and has had leak repairs over the years. This project is being considered for inclusion in a roof replacement project that includes replacement of the Village Hall Roof in 2025. The project with design and oversight is estimated at $50,000.

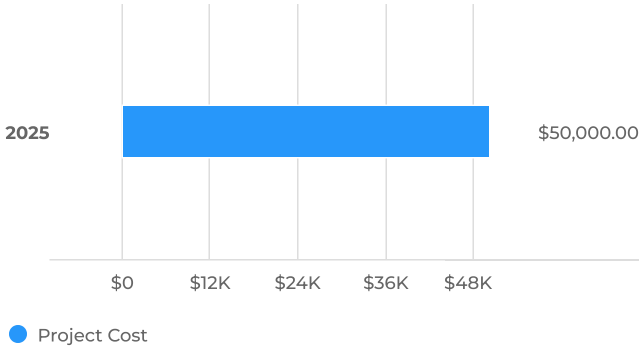
Details

New Purchase or Replacement	Change in Year
Useful Life	10 or more years

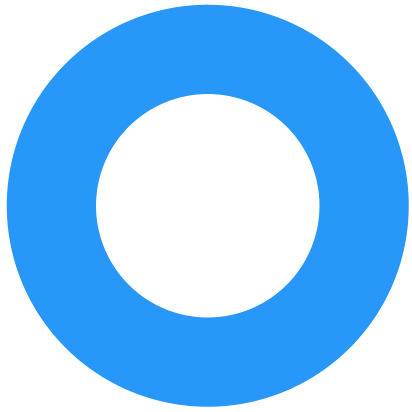
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



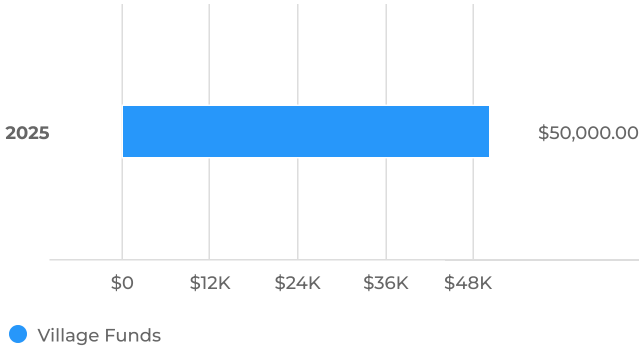
Capital Cost Breakdown

Capital Cost	FY2025	Total
Project Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Village Funds	$50,000	$50,000
Total	**$50,000**	**$50,000**

Projected Timeline

Jun 1, 2025

Construction: Summer 2025

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year’s apportionment along with one year’s committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government’s account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account’s balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank’s reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders’ equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community’s assessed value on property must reflect its market, or full and fair cash value.

ACRONYMS

-A-	AP	Accounts Payable
-B-	BA	Budget Amendment
-C-	CAFR	Comprehensive Annual Financial Report
	CDBG	Community Development Block Grant
	CIP	Capital Improvement Program
	COLA	Cost of Living Adjustment
-D-	D.A.R.E.	Drug Abuse Resistance Education
	DEA	Drug Enforcement Agency
	DMMC	DuPage Mayors and Managers Conference
	DUCOMM	DuPage Communications
	DWC	DuPage Water Commission
-E-	EAV	Equalized Assessed Valuation
	ERP	Enterprise Resource Planning Software
-F-	FOIA	Freedom of Information Act
	FTE	Full-time Equivalent

	FY	Fiscal Year
-G-	GAAP	Generally Accepted Accounting Principles
	GASB	Governmental Accounting Standards Board
	GFOA	Government Finance Officers Association
	GIS	Geographic Information System
	GO	General Obligation
-I-	IEPA	Illinois Environmental Protection Agency
	IDOT	Illinois Department of Transportation
	IGFOA	Illinois Government Finance Officers Association
	IML	Illinois Municipal League
	IMRF	Illinois Municipal Retirement Fund
-M-	MFT	Motor Fuel Tax
-O-	OPEB	Other Post-Employment Benefits
-P-	PD	Police Department
	PR	Payroll
	PW	Public Works Deparment
-R-	RFP	Request for Proposal
	RFQ	Request for Qualifications
	RMS	Records Management System
-S-	SWAT	Special Weapons and Tactics
-T-	TIF	Tax Increment Financing District
-W-	W&S	Water and Sewer
	WWTP	Watstewater Treatment Plant