



Village of Oak Brook

2010 Budget



OVERVIEW

- No cost of living or merit increases for non-union employees.
- Budget cuts have focused on minimizing impact to residents.
- Village will continue to review staffing levels of departments, with a focus this year on police and fire staffing studies as well as public works. Staffing study is underway for Fire and is scheduled to be completed by the end of the year.
- Village will offer an early retirement program in 2010.
- Almost \$7.5 million in capital projects in budget, the majority coming from the Water Fund.

Overview (cont'd.)

- Village will continue to explore public private partnerships as we did with the clubhouse and poolside grill this year.
- Will continue to explore intergovernmental sharing of services where appropriate such as police dispatch services.
- We will continue to work with the Chamber on new programs for business retention and attraction this year.



GENERAL FUND 2010 BUDGET

The estimated ending cash balance for 2010 is equal to 5.99 months of operating expenses.

Revenue Highlights:

- Total revenues of \$19,242,345, which is a decrease of \$1,258,805 or 6.1% compared to the 2009 Budget.
- Sales tax revenue for 2010 of \$9.6 million, which is 95% of 2009 estimated collections and \$1.6 million below the 2009 Budget.
- Decreases in State shared revenues based on Illinois Municipal League data.



General Corporate Fund

Revenue Highlights (cont'd)

- New towing administration fee-\$150,000 annually, reduced to \$75,000.
- New Business Registration fee -\$150,000 annually, reduced to \$0.
- Hotel/Motel fund to pay for a portion of a police beat - \$300,000.
- Allocation charge to the Infrastructure Fund for common administrative costs and increasing allocation charges to the Water Fund based on Finance Committee input.
- Corporate water tower advertising proposed in general fund for \$50,000 will instead be used only for a special project such as beautification or a business development program.



General Corporate Fund

Expenditure Highlights

- Total expenditures of \$19,241,370, which is a decrease of \$1.4 million or 6.9% under 2009 Budget.
- Reduction of 22.0 FTE compared to the 2009 Budget
- The budget excludes filling a vacant position in the Finance Department and will be re-evaluated on April 1st with the Board.
- Includes early retirement costs of \$100,000 for 2010.
- Total personnel costs of \$13,931,770, which is a decrease of \$1.2 million or 8.1% under 2009 Budget.



General Corporate Fund

Expenditure Highlights (continued)

- Overall 2010 budget reduction in training and travel of \$78,620 or 46%. For the second straight year there is no out of state travel.
- Total reduction in all material and supply accounts of \$99,565 or 17.2%.
- Eliminated \$430,810 in funding for the Equipment Replacement Fund.
- Customer service training for all employees, \$5,000
- Gypsy moth spraying, \$70,000



General Corporate Fund

Expenditure Highlights (continued)

- Outside consultant to assist with a pay plan study, \$85,000
- Police staffing study is budgeted for \$35,000
- Added \$25,000 to final budget for study of public works operations – what can be outsourced, what can be brought in-house; \$20K paid by Infrastructure and \$5K paid by General Fund.
- CMAQ Distributor consultant has been budgeted for \$50,000 with \$40,000 being paid through a grant.



Other funds – non capital projects

Expenditure Highlights:

- Hotel Fund - \$100,000 is budgeted to pay for a hotel business incentive program from beautification funds.
- Hotel Fund - \$24,875 added to the final budget for marketing and economic development partnering with the Chamber of Commerce in addition to \$30,000 from the General Fund.
- Water Fund - \$25,000 for rate and capital improvement study.
- Infrastructure Fund – retiring public works employee that will not be filled \$50,000.



Capital Projects from various funds

Expenditure Highlights:

- \$445,000 for the Jorie Boulevard LAPP project. A federal grant provides 70% construction funding with the Village providing 30%.
- Paving program is included for \$206,000 and micro resurfacing for \$240,000.
- Water fund has \$4,244,840, of which \$3.9 million in projects are due to water main replacements. The areas we have budgeted for are West 22nd St, 35th St. (East of Meyers Rd.), I-88@Rte. 83 and Timber Trail.
- Equipment replacement fund has budget of \$156,480 a reduction of \$594,130 from 2009. For 2010, we have 4 police cars and a leaf machine to be purchased.



Capital Projects from various funds (cont'd)

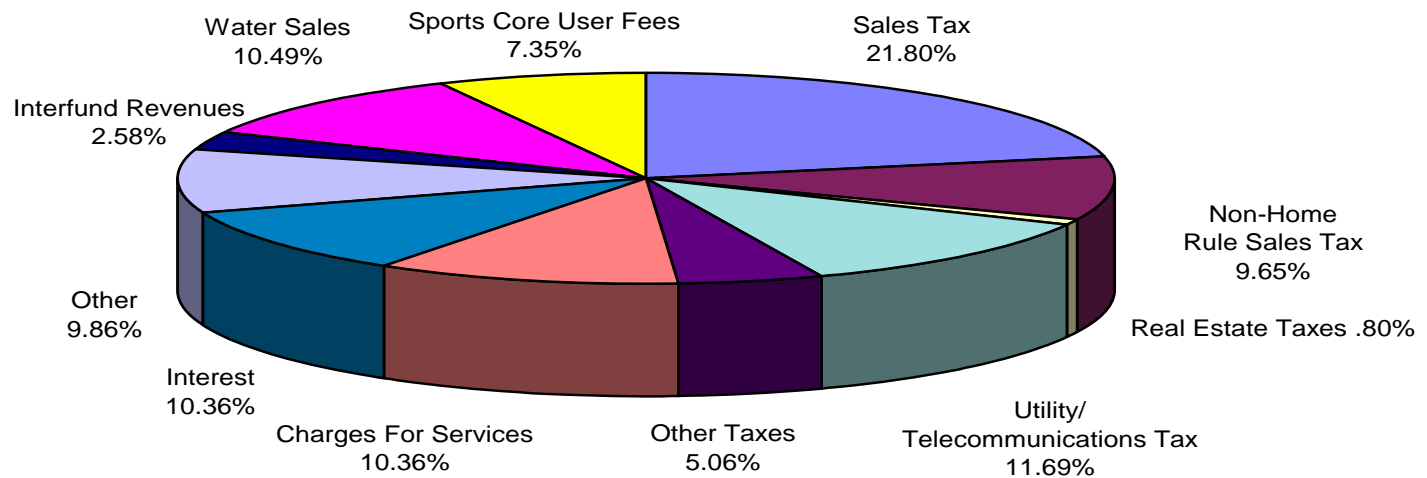
- The 2010 capital budget for the Sports Core is \$171,500, which includes improvements to the tennis courts, pool heater, irrigation project, carpet replacement, tee mower, drainage study.
- All lighting projects totaling \$50,000 are being partially funded by DCEO grants of \$19,000.
- Safety pathway maintenance, \$44,545
- HVAC for Village Hall and Public Works, \$80,000

VILLAGE OF OAK BROOK

REVENUES BY SOURCE

ALL FUNDS - BUDGET 2010

REVENUES	2009 Budget	2010 Budget	Percent of Budget
Sales Tax	\$ 11,150,000	\$ 9,560,000	21.80%
Non-Home Rule Sales Tax	5,125,000	4,231,000	9.65%
Real Estate Taxes	200,000	347,400	0.80%
Utility/Telecommunications Tax	4,975,000	5,125,000	11.69%
Other Taxes	2,873,850	2,221,000	5.06%
Charges For Services	4,759,870	4,543,660	10.36%
Interest	3,621,100	4,545,090	10.36%
Other	4,005,340	4,324,640	9.86%
Interfund Revenues	707,200	1,130,545	2.58%
Water Sales	4,700,000	4,600,000	10.49%
Sports Core User Fees	3,990,275	3,225,200	7.35%
Total	\$ 46,107,635	\$ 43,853,535	100.00%

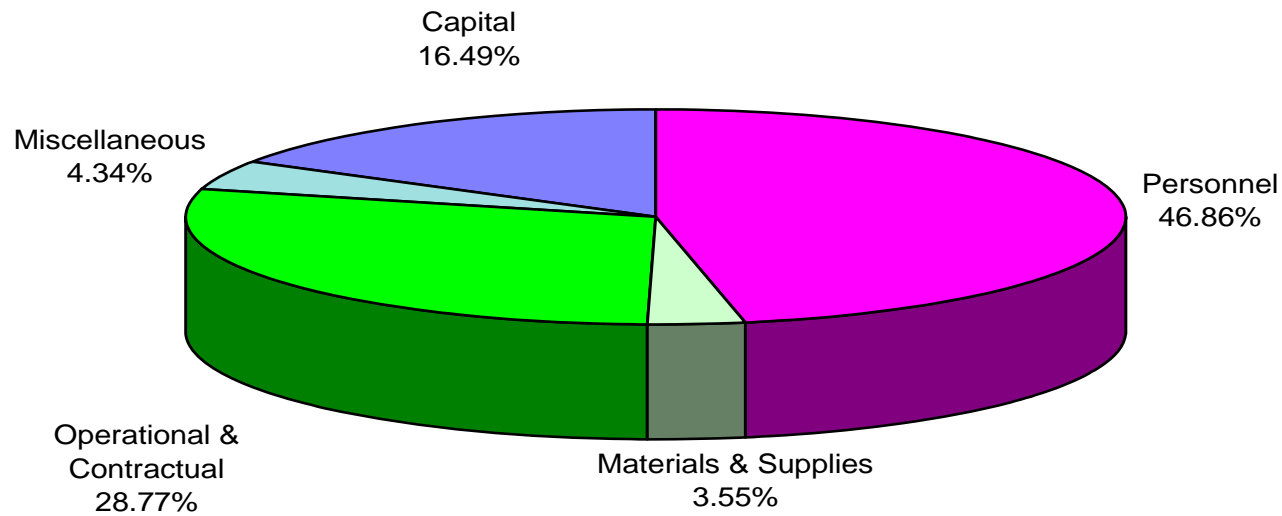


VILLAGE OF OAK BROOK

EXPENDITURES BY CATEGORY

ALL FUNDS - 2010 BUDGET

EXPENDITURES	2009 Budget	2010 Budget	Percent of Budget
Personnel	\$ 23,081,070	\$ 21,366,540	46.86%
Materials & Supplies	2,020,095	1,617,575	3.55%
Operational & Contractual	14,354,430	13,115,340	28.77%
Miscellaneous	1,499,930	1,977,020	4.34%
Capital	8,763,720	7,517,720	16.49%
Total	\$ 49,719,245	\$ 45,594,195	100.00%



Expenditures

	2010 Budget	2009 Budget	Budget % Change
General Fund	19,241,370	20,674,865	(6.9%)
Hotel/Motel	943,730	2,296,400	(58.9%)
Motor Fuel Tax	-	-	0.0%
Foreign Fire	45,530	46,500	(2.1%)
Infrastructure	5,511,600	6,327,835	(12.9%)
Promenade T.I.F.	440,300	278,300	58.2%
Water	9,038,595	8,300,530	8.9%
Sports Core	3,042,730	3,940,230	(22.8%)
Self-Insurance	2,779,200	2,880,000	(3.5%)
Garage	625,260	620,600	0.8%
Equipment Replacement	156,480	750,610	(79.2%)
Police Pension	1,856,250	1,819,775	2.0%
Fire Pension	1,913,150	1,783,600	7.3%
Total Expenditures	45,594,195	49,719,245	(8.3%)