



Village of River Forest, Illinois

Annual Budget

Fiscal Year 2010-2011



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Village of River Forest
Fiscal Year 2010-2011
Budget Message
May 1, 2010

Transmitted herewith is the Annual Budget for the fiscal year beginning May 1, 2010 and ending April 30, 2011. The Village of River Forest operates under the Budget Act, as outlined in Chapter 65, Section 5/8-2-9 of the Illinois Compiled Statutes. These statutes require the Village to adopt the budget prior to the beginning of the fiscal year to which it applies. The law also provides that the budget shall serve as the annual appropriation ordinance. The budget does not constitute a mandate to spend; only the authority to do so.

The Annual Budget is a financial plan which establishes the Village's programs and expenditures for the period from May 1, 2010 through April 20, 2011. Budgets are established for 10 separate funds and the River Forest Library. The principal operating funds are the General Fund and Water and Sewer Fund. They will be discussed in greater detail later in this message.

The budget process affords the Village Board the opportunity to balance the needs of the community against available resources. The budget process began in October of 2009. The Citizen Advisory Committee on Village Finances was created to review the General Fund revenues and expenditures and make recommendations to the Village Board regarding possible ways to reduce a projected General Fund deficit beginning in Fiscal Year 2011 and going forward.

While the Advisory Committee was at work departments prepared their expenditure budgets and revenue estimates were generated. Departmental budgets were reviewed by the Village Administrator and Finance Director and discussed with the each department head. The recommended changes were incorporated into the document and the Administrator's recommended budget was presented to the Finance and Administration Committee. Following the Committee's review and approval, a proposed budget was presented to the Village Board for discussion. In compliance with state statutes a budget hearing was held on April 12, 2010. A notice regarding the hearing was published on March 31, 2010 and the Proposed Annual Budget was made available for public inspection at that time. The final budget was approved by the Village Board on April 26, 2010.

In addition to this Budget Message, the budget includes a Table of Contents, List of Principal Officials, Organizational Chart, Exhibits, a Budget Summary, and Appendix and Individual budget detail for each fund and department.

The Budget Summary represents an overview of the entire Village budget and includes an analysis of fund balance. The Exhibits section is designed to provide additional information about the budget

process, the Villages financial structure, revenues and expenditures and general and demographic information. Extensive information is included about the Village’s major revenue sources including property taxes. The Appendix includes information regarding employee history and a glossary.

The following is an overview of the various funds which make up the FY 2011 Budget.

FISCAL YEAR 2011 BUDGET OVERVIEW

GENERAL FUND

For FY 2011 we have budgeted \$12,930,927.00 in revenues and \$12,846,324.00 in expenditures. The positive balance in FY 2011 is due to the increase in revenues due to the termination of the TIF District.

General Fund Revenues:

Proposed General Fund operating revenues are higher than the prior year’s budgeted revenues primarily due to the increase in sales tax revenues resulting from the termination of the sales tax TIF. Operating revenues are \$1,048,652 or 9% higher than the prior year’s budget. Operating revenues exclude the TIF Surplus Distributions and the transfer of bond proceeds from the debt service fund (2008A GO Bonds) to cover street improvements.

<u>General Fund</u>	\$Inc (Dec)			
	FY 09-10 Budget	FY 09-10 Projected	FY 10-11 Approved	FY 09-10 Budget to FY 10-11 Approved
Operating Revenues	\$11,294,418	\$12,154,100	\$12,343,070	\$1,048,652
Bond Proceeds	\$464,150	\$256,863	\$258,475	(\$205,675)
TIF Surplus Distribution	\$0	\$1,168,470	\$329,382	\$329,382
Total Revenues	\$11,758,568	\$13,579,433	\$12,930,927	\$1,172,359

It is important to remember that a significant amount of the increase in sales tax revenue from the TIF District is offset by expenses previously charged to the TIF. These expenses are built into the last 4 months of the proposed FY 10-11 budget

This budget includes other revenue enhancements such as increases in commuter parking fees, vehicle license fees and the electric utility tax. All these fees are in line with other communities. A much more detailed analysis of various revenue items is provided in the Trends and Projections section of this document.

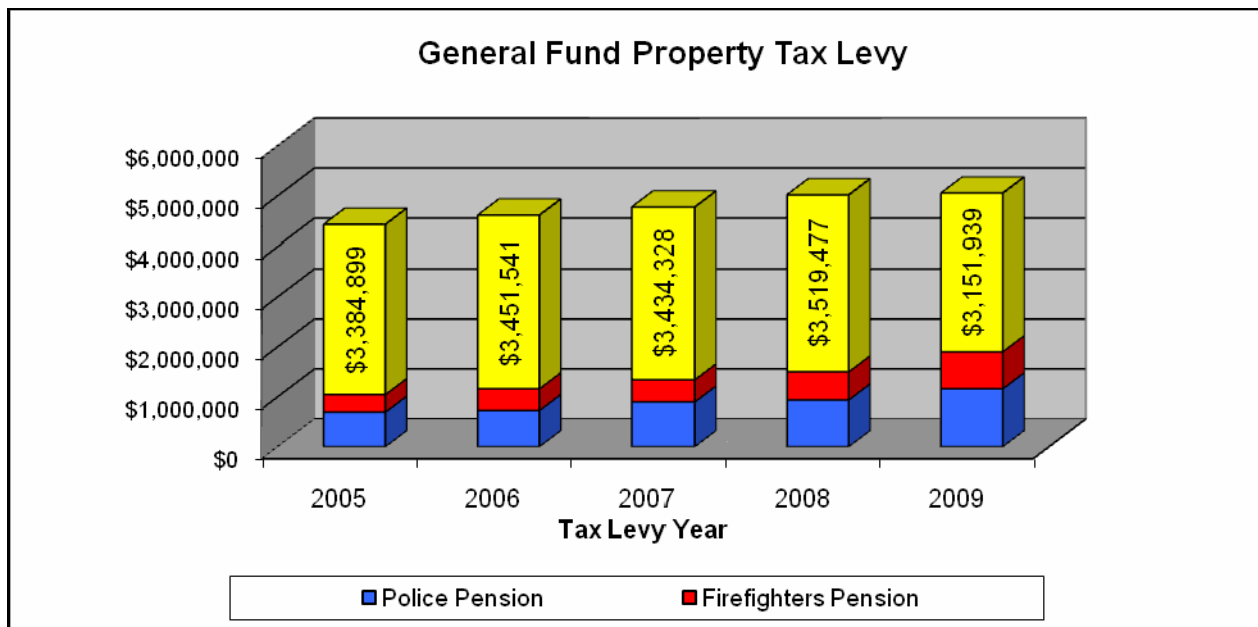
General Fund Expenditures:

The expenditures represent an 8.6% increase over FY 2010. The largest percentage of this increase is attributable to the ending of the TIF District in December of 2010 and the resulting shift of \$324,000 in expenses from the TIF Fund to the General Fund. These expenses are more than made up by the former TIF revenues that will be directed back to the General Fund. Other factors contributing to this increase include health insurance costs, restoration of transfers to the capital equipment sinking fund, increased pension costs, and the potential filling of the vacant Assistant Village Administrator position.

The Village is highly cognizant of the impact the current economic downturn has had on our residents and we remained focused continuing to cut expenses where it doesn't significantly affect our current levels of service to the community.

Almost 70% of the General Fund is attributable to labor related expenses including salaries, pension contributions and benefit costs. FY 2011 will be the second year of wage freezes for our non-union staff. Changes have been made to the Village's group health insurance plan to reduce our premiums. We will be negotiating for zero or very minimal salary increases with the four unions which represent the majority of Village employees. After reduction in personnel the last two years, we have no room to cut additional staff without having our level of services drop significantly. An Employee History charting village staffing levels each department over the last 10 years is included in the appendices of this document. During this 10 year time frame we have reduced staff from 86 to the 76 positions budgeted for in FY 2011. We performed an extensive survey of the staffing levels of comparably sized municipalities which confirmed that River Forest is staffed very leanly.

Police and Fire pensions alone make up almost 16% of General Fund expenses and continue to put great financial pressure on the budget. The chart below helps illustrate the increasing proportion of our property tax levy that goes toward police and fire pension contributions and how much is left to fund other General Fund purposes.



Over our last five tax levies the amount allocated to police pensions has grown by \$467,612 or 67%. The amount allocated to fire pensions has grown by \$389,342 or 110%. The amount levied for other General Fund purposes has shrunk by \$232,960, a 6.88% decrease. Without legislative relief from the State Legislature growth in pension costs will continue to cripple our efforts in righting our financial ship for the long haul.

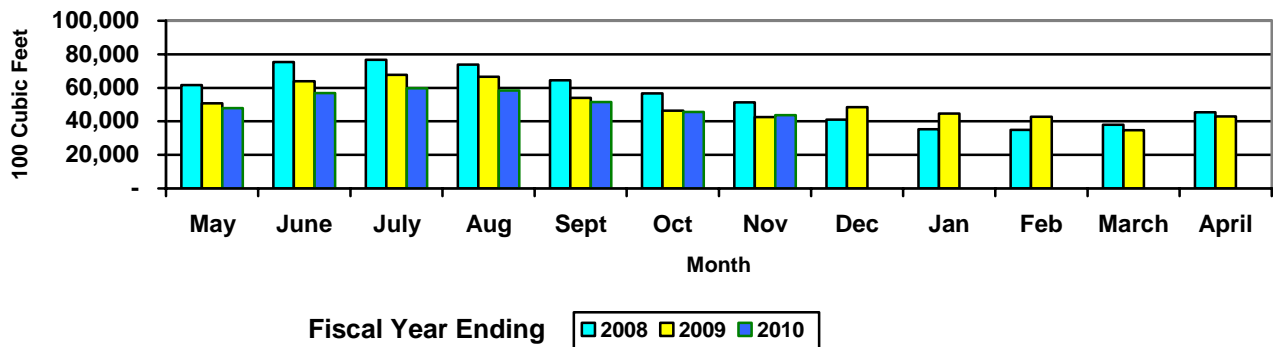
WATER AND SEWER FUND

**Water and Sewer Fund
Revenue over (under) Expenses**

Category	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Projected	FY 10-11 Proposed	\$ Inc (Dec)	% Inc (Dec)
					FY 09-10 to FY 10-11	FY 09-10 to FY 10-11
Revenues						
Operating Revenues	\$ 2,248,218	\$ 2,629,852	\$ 2,322,735	\$ 2,688,781	\$ 58,929	2.2%
Bond Proceeds	0	292,933	0	0	\$ (292,933)	-100.0%
Total Revenues	\$ 2,248,218	\$ 2,922,785	\$ 2,322,735	\$ 2,688,781	\$ (234,004)	-8.0%
Expenses						
Operating Expenses	\$ 2,299,208	\$ 2,600,011	\$ 2,301,006	\$ 2,692,492	\$ 92,481	3.6%
Capital-2008B Bonds	409,206	724,120	487,952	330,695	(393,425)	-54.3%
Depreciation Expense	155,266	165,130	158,300	158,300	\$ (6,830)	-4.1%
Total Expenses	\$ 2,863,680	\$ 3,489,261	\$ 2,947,258	\$ 3,181,487	\$ (307,774)	-8.8%
Operating Revenues over (under) Operating Expenses	<u>\$ (50,990)</u>	<u>\$ 29,841</u>	<u>\$ 21,729</u>	<u>\$ (3,711)</u>		

FY 10-11 proposed operating Water and Sewer Fund revenues are \$3,711 lower than operating expenses. Operating revenues include a \$0.17 increase in the water rate and a \$0.20 increase in the sewer rate effective 05/01/2010. The increase in the water rate is to cover higher operating costs and to offset lower revenues resulting from the decline in consumption. The increase in the sewer rate will be used to cover flood mitigation improvements, an increase in the overhead sewer program and higher operating expense. Depreciation expense is not a cash outlay and is not funded via the water or sewer rate.

Billed Water Consumption by Month



Water and Sewer Fund Revenues

FY 09-10 Water and Sewer Fund revenues are lower than anticipated because of the decrease in water consumption. The reduced consumption may be due to vacancies, water conservation measures and the cooler and wetter than normal summer months. Sewer sales are also lower because they are based on the reduced water consumption. Through February 2010, billed water consumption declined 6.5% from the same period in the prior fiscal year. Projected FY 09-10 Water and Sewer Sales revenues are \$2,250,746 which is \$304,532 less than the amount budgeted for the fiscal year.

Water and Sewer Fund Revenues by Category

Category	FY 08-09	FY 09-10	FY 09-10	FY 10-11	\$ Inc (Dec)	% Inc (Dec)
	Actual	Budget	Projected	Proposed	FY 09-10 to FY 10-11	FY 09-10 to FY 10-11
Permit Fees	\$ 47,322	\$ 44,881	\$ 47,012	\$ 51,714	\$ 6,833	15.2%
Water Sales	1,966,274	2,294,234	2,034,992	2,289,512	\$ (4,722)	-0.2%
Sewer Sales	228,952	261,044	215,754	326,867	\$ 65,823	25.2%
Water/Sewer Sales	<u>\$ 2,195,226</u>	<u>\$ 2,555,278</u>	<u>\$ 2,250,746</u>	<u>\$ 2,616,379</u>	<u>\$ 61,101</u>	<u>2.4%</u>
Investment Income	(7,642)	20,000	19,477	15,188	\$ (4,812)	-24.1%
Miscellaneous	13,313	9,693	5,500	5,500	\$ (4,193)	-43.3%
Bond Receipts	0	292,933	0	0	\$ (292,933)	-100.0%
	<u>\$ 2,248,219</u>	<u>\$ 2,922,785</u>	<u>\$ 2,322,735</u>	<u>\$ 2,688,781</u>	<u>\$ (234,004)</u>	<u>-8.0%</u>

The FY 10-11 Water and Sewer Sales revenues include a \$0.17 increase in the water rate and a \$0.20 increase in the sewer rate effective 05/01/2010 and assume a 1% increase in water consumption. The planned \$0.21 increase in water rates effective 01/01/2011 due to an expected increase in the cost of water purchased from the City of Chicago is also included. The actual amount of the increase in the cost of water will not be known until October 2010. At that time, another analysis of consumption, revenues, expenses will be conducted prior to recommending a water rate increase. The FY 10-11 proposed water and sewer sales revenue represents a 2.4% increase from the prior year's budget amount.

The revenue budgeted for Bond Receipts in FY 09-10 represents the amount of the 2008 bond proceeds expected to be expended during the fiscal year. The actual bond proceeds were received when the bonds were issued, therefore, no revenue will be recognized in the fiscal year.

Water and Sewer Fund Expenses

**Water and Sewer Fund
Expenses by Category**

Category	FY 08-09	FY 09-10	FY 09-10	FY 10-11	\$ Inc (Dec)	% Inc (Dec)
	Actual	Budget	Projected	Proposed	FY 09-10 to FY 10-11	FY 09-10 to FY 10-11
Personnel Services	\$ 522,395	\$ 524,727	\$ 499,350	\$ 549,667	\$ 24,940	4.8%
Benefits	172,969	210,658	188,630	184,929	(25,729)	-12.2%
Contractual Services	719,851	539,609	513,469	537,036	(2,573)	-0.5%
Water From Chicago	791,774	1,116,485	900,000	1,068,817	(47,668)	-4.3%
Materials and Supplies	84,268	43,275	48,300	55,975	12,700	29.3%
Debt Service	-	44,757	44,757	181,568	136,811	305.7%
Capital Outlay	7,951	120,500	106,500	114,500	(6,000)	-5.0%
Operating Expenses	2,299,208	2,600,011	2,301,006	2,692,492	92,481	3.6%
Depreciation	155,266	165,130	158,300	158,300	(6,830)	-4.1%
Capital-2008B Bonds	409,206	724,120	487,952	330,695	(393,425)	-54.3%
Total Expenses	\$ 2,863,680	\$ 3,489,261	\$ 2,947,258	\$ 3,181,487	\$ (307,774)	-8.8%

FY 09-10 projected expenses are lower than budgeted because of lower than expected operating and capital expenses and a lower overall cost for water due to the reduced consumption. FY 10-11 proposed operating expenses increase 3.6% from the FY 09-10 Budget. The FY 10-11 amount for the cost of water is lower because of a projected decrease in the amount of water purchased.

MOTOR FUEL TAX

The FY 09-10 projected expenditures include the engineering costs associated with the Thatcher Avenue construction project. The design engineering expenditures, which were approximately \$26,000 were funded by the MFT Fund. The construction engineering expenditures of approximately \$26,000 will be 100 %funded via a reimbursement from a Federal American Recovery and Reinvestment Act (ARRA) Grant. The expenditures for construction are funded by the State and will not appear in the Village’s financial statements.

The MFT revenues will be the primary source of funding for the 2011 Street Improvement Program.

DEBT SERVICE FUND

This fund accounts for the receipt of property taxes levied to pay the Village’s annual bond and interest payments as required by the applicable bond ordinance. In FY 10-11 payments are scheduled for the 2005 General Obligation Limited Tax bond issued for capital improvement to the Library. Payments are also scheduled for the 2008A General Obligation Limited Tax Bond issued to fund the Street Improvement Program in Fiscal 2008 and 2009.

POLICE AND FIRE PENSION FUNDS

The revenues projected for FY 10-11 include an estimate of the amount to be included in the 2010 Property Tax Levy, member contributions as well as interest earnings and net appreciation value of existing investments. Property taxes for accounting purposes are received in the General Fund and then transferred into the respective funds as employer contributions

The expenditure in both funds includes the annual administrative expenses as well as the expected pension payments for retired and disabled members.

CERF

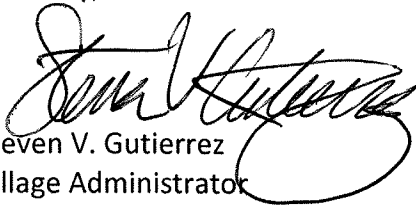
The Capital Equipment Replacement Fund (CERF) is a sinking fund used to accumulate necessary funds to replace larger equipment such as vehicles, branch chippers, heavy equipment, etc. Annual transfers are made to from the General Fund per a fixed schedule based on the useful life of the equipment and its replacement cost. Transfers had been reduced in past years to help reduce costs.

Following is a list of equipment to be purchased out of the Capital Equipment Replacement Fund in FY 10-11:

Fire	
Defibrillator	\$22,000
Air Compressor	\$22,000
Hurst Extrication Tool	\$12,000
Public Works	
Dump Truck #42	\$40,000
Early Warning Siren	<u>\$26,500</u>
	\$122,500

I would like to acknowledge the Department Heads and their staffs for their continued dedication to providing the Village of River Forest the highest level of services in the most efficient manner. I especially wish to thank the Village Board, Finance and Administration and Citizen Advisory Committee on Village Finances for the hours of hard work and thoughtful debate that went into the policy decisions made in formulating this budget

Sincerely,



Steven V. Gutierrez
Village Administrator

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

List of Principal Officials

Mailing Address

400 Park Avenue
River Forest, IL 60305

Phone (708) 366-8500

Fax (708) 366-3702

Web Site: www.river-forest.us

Village President and Board of Trustees

Village President

John P. Rigas

Village Clerk

Roma Colwell-Steinke

Trustees

Catherine M. Adduci

Susan J. Conti

Stephen J. Dudek

Michael W. Gibbs

Stephen Hoke

James Winikates

Steven V. Gutierrez, Village Administrator

Joan Rock, Interim Treasurer

Gregory W. Kramer, Director of Public Works

Frank Limon, Police Chief

James L. Eggert, Fire Chief

Village of River Forest Organizational Chart



Residents

**Village President and
Board of Trustees**

Village Administrator

Village Clerk

**Administration
and Finance**

Police Department

Public Works Department

Fire Department

Exhibits

Budget Calendar and Budget Process

Fund Structure and Description of Funds

General and Demographic Information

Trends and Projections

Property Tax Exhibit

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

Budget Calendar

01/15/2010	Departmental Budgets are due to the Village Administrator
01/25/2010 - 01/28/2010	Departmental Budget meetings are held with the Village Administrator.
02/12/2010	Final adjusted budgets are due from Departments.
02/26/2010	Preliminary budget is distributed to the Finance and Administration Committee.
03/10/2010 - 03/11/2010	Finance and Administration Committee meetings to discuss the preliminary budget.
03/22/2010	Preliminary budget is presented to the Village Board for discussion.
03/31/2010	Notice of public hearing is published and the Proposed Budget is made available for public inspection.
04/12/2010	Budget Hearing
04/19/2010	Committee of the Whole Meeting to discuss Budget
04/26/2010	Village Board Approval of Budget
04/30/2010	Final budget document is distributed

Budget Process

In December, departments were provided with the budget schedule and a memo outlining the Administrator's expectations for the budget process. Departments compiled their budget summary and detailed justification forms, capital equipment replacement inventories and required contributions, personnel history forms and current fiscal year capital requests. Revenue forms were completed for all significant revenue sources.

After the final budget requests were submitted to the Administrator they were reviewed by both the Administrator and the Finance Director. Meetings were held to discuss the budget requests with each department. During Fiscal Year 2010, the Village formed a Citizens Advisory Committee to discuss Village finances and provide recommendations to increase revenues or reduce expenditures. Some of these recommendations were incorporated in the Fiscal Year 2010-2011 Annual Budget.

Following the departmental meetings, the budgets were revised and resubmitted to the Administrator. A preliminary budget was compiled and presented to the Village's Finance and Administration Committee. The Finance and Administration Committees recommendations were incorporated into the budget and the recommended Annual Budget was presented to the Village Board in March 2010 for discussion.

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

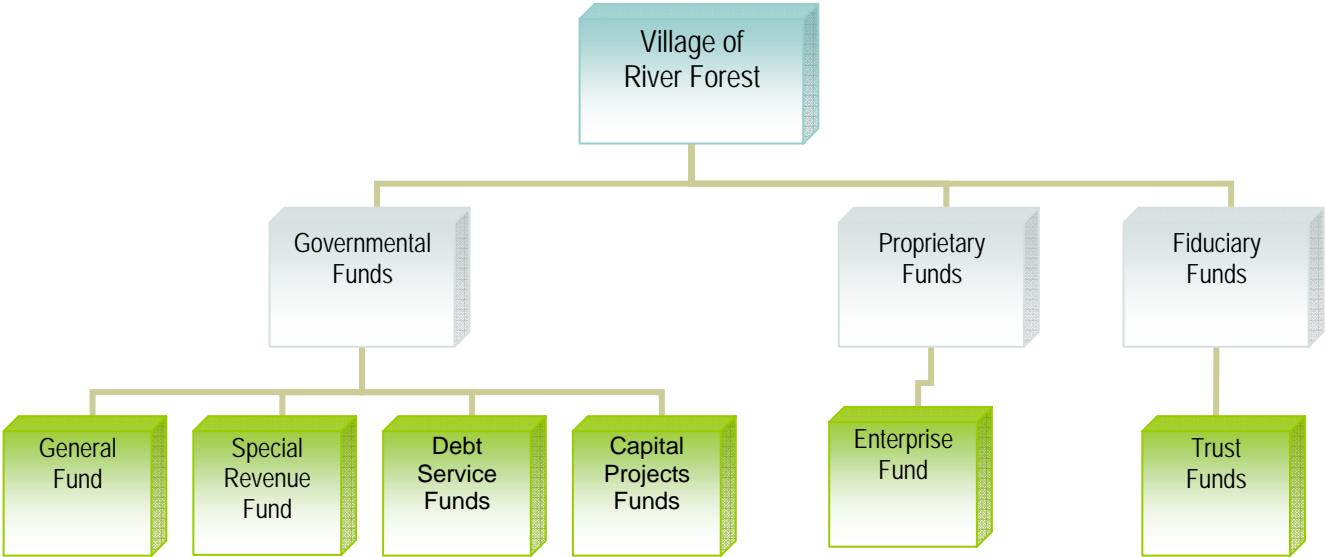
The Proposed Annual Budget was prepared in late March. A notice of public hearing on the budget was published on March 31st and the document is made available for public inspection at the Village Hall which is over 10 days prior to the hearing date. The public hearing was held on April 12th. A Village Board Committee of the Whole meeting was held on April 19th to discuss issues and ideas that were raised at the budget hearing. The Annual Budget was presented to the Village Board for approval on April 26, 2010.

Village Policies

Chapter 22 of the Village Municipal Code entitled "BUDGET POLICY" established the budget and purchasing policies for the Village. In addition the Village has adopted an Investment Policy, Fraud Prevention Policy, Identity Theft Prevention Policy, Fixed Asset Policy and a Personnel and Safety Manual.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

Fund Structure and Description of Funds



A description of all of the Village’s funds follows:

GOVERNMENTAL FUNDS

General Fund (01)

The General Fund accounts for resources traditionally associated with the Village’s operations which are not required legally or by sound financial management to be accounted for in another fund including Administration, Police, Fire and Public Works.

Special Revenue Fund

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Motor Fuel Tax Fund (03)

The Motor Fuel Tax Fund accounts for the expenditures for street maintenance, improvements and construction authorized by the Illinois Department of Transportation. Financing is provided from the Village’s share of State motor fuel taxes. State law requires that these taxes be used to maintain streets.

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payment of bond principal and interest.

Pledged Taxes Fund (15)

The Pledged Taxes Fund is used to account for the accumulation of resources for the payment of General Obligation Bond Series 1999 and 2003A. The Bonds were issued to finance various expenses in the River Forest Tax Increment Financing (TIF) District. Financing is provided by property taxes and local and State sales taxes through FY 2010.

Debt Service Fund (05)

The Alternate Revenue Debt Service Fund is used to account for the accumulation of resources for the payment of the General Obligation Bond Series 2005 and 2008A. The 2005 and 2008A bonds were used to finance library building improvements and street improvements, respectively. Financing is provided by property taxes.

Capital Projects Funds

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

TIF Economic Development Fund (17)

The TIF Economic Development Fund is used to account for activities involved with the River Forest TIF District maintenance, improvement and construction. Financing is provided transfers from the Pledged Taxes Fund.

Capital Equipment Replacement Fund (13)

The Capital Equipment Replacement Fund is used to accumulate financial resources to be used for the replacement of equipment.

Library Improvements Fund (06)

The Library Improvement Fund is used to account for the proceeds from the 2005 General Obligation Bonds issued for library improvements. The activity of this fund is reported with the library as a component unit of the Village in the Comprehensive Annual Financial Report.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

PROPRIETARY FUNDS

Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the Village Board is that the cost of providing these services be financed or recovered through user charges.

Water and Sewer Fund (02)

The Water and Sewer Fund accounts for the provision of water and sewer services to the residents of the Village of River Forest. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, billing and collection, maintenance and capital improvements.

FIDUCIARY FUNDS

Trust Funds

Trust funds are used to account for assets held by the Village in a trustee capacity.

Police Pension Fund (09)

The Police Pension Fund accounts for the accumulation of resources to pay pensions to the participants. Resources are contributed by police employees at a rate fixed by law and by the Village through an annual property tax levy based on an actuarial analysis.

Firefighters Pension Fund (10)

The Firefighters Pension Fund accounts for the accumulation of resources to be used to pay pensions to the participants. Resources are contributed by fire employees at a rate fixed by law and by the Village through an annual property tax levy based on an actuarial analysis.

COMPONENT UNIT

Public Library

The River forest Public Library has a separately elected, seven-member board which annually determines its budget and resulting tax levy. Upon approval of the Village Board, their levy is submitted to the county. Because the library is fiscally dependent on the Village it is included as a discretely presented component unit in the Village's financial statements.

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

General and Demographic Information

Location

The Village of River Forest is a mature community with a population of 11,635. It is located in Cook County, approximately 10 miles west of downtown Chicago. The Village is bounded on its west side by the Des Plaines River and large tracts of Cook County Forest Preserves. River Forest is bordered to the east by Oak Park, to the south by Forest Park, to the north by Elmwood Park, and to the west, across the Des Plaines River, by Melrose Park and Maywood. River Forest is centrally and conveniently located in the Chicago metropolitan area and it is well served by an efficient roadway network and mass transportation system.

History

The character of River Forest today is the result of its early settlers; the Steeles, Thatchers, Quicks, Murphys, Griffens, Wallers, Boughtons, and Brookes. The affluence of these early settlers resulted in grand homes, upscale schools and churches and attracted other wealthy residents to River Forest.

River Forest was incorporated as a Village on October 30, 1880. Prior to that, it was considered part of a larger community called Harlem, which included parts of Oak Park and Forest Park. Fearing the possibility of alcohol-related problems if Harlem incorporated, River Forest residents banded together to incorporate a smaller and initially “dry” community. Forest Park and Oak Park followed suit and were incorporated in 1884 and 1901, respectively.

The original homes in River Forest were constructed along the east-west rail line between Chicago Avenue and Madison Street, primarily due to the importance of rail transportation.

With the introduction of the automobile, homes began to sprout up farther away from the train stations that existed in the Village. Initially, the northern section of River Forest was largely undeveloped. In the early 1900’s, Concordia University, Rosary College and the Priory of St. Dominic and St. Thomas acquired land and established their institutions in River Forest. Today, the three occupy approximately 110 acres of land in River Forest.

Village Services

Police

River Forest is served by 28 sworn full-time police and 3 civilian personnel. Police operations focus on the prevention of crime in the Village, enforcement of the law, parking and animal control, coordination of criminal investigations and maintenance of public order. Sworn personnel respond to calls for service and provide community and public safety services to River Forest residents.

Fire

The River Forest Fire Department is an all-hazard protection service providing fire suppression, hazardous materials, technical rescue and emergency medical care response to the Village and its residents. River Forest is served by one fire station which is located next to Village Hall on Park

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

General and Demographic Information

Avenue. There are 22 sworn firefighters that serve the Village, including a fire chief, deputy fire chief and fire inspector. The Village of River Forest is an ISO-Public Protection Class 3.

Public Works

The Village of River Forest Public Works Department is comprised of 17 employees across six divisions: Administration, Building and Zoning, Buildings & Grounds, Engineering, Geographic Information Systems, and Operations (water, sewer, streets, and forestry). Public Works oversees the maintenance and improvement of the Village's infrastructure and Right-of-Ways. The administrative functions of Public Works are performed at Village Hall while operations are preformed out of the Public Works Garage and the Pumping Station.

Statistics

Socio-Economic Data (2000 Census Information)

Population	11,635
Per Capita Income	\$41,113
Median Home Value	\$386,600
Median Family Income	\$122,155
Unemployment Rate	2.7%

Building Permits

Fiscal Year	Number Issued	Value of Permits
2003	238	26,349,788
2004	255	25,910,221
2005	240	22,212,550
2006	251	45,330,157
2007	207	21,852,253
2008	131	15,479,689
2009	196	20,998,543

Water and Sewer

Population Served	11,635
Gallons of Water Purchased FY 2009 (1,000)	695,090
Gallons of Water Billed FY 2009 (1,000)	612,235
Average Daily Pumpage (mgd)	2
Miles of Water Mains	40
Miles of Sanitary Sewers	33.1
Number of Metered Customers	3,160
Number of Fire Hydrants	440

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

General and Demographic Information

Village Taxes (Effective April 30, 2010)

Tax	Rate	Applied to
Municipal Sales Tax	1.0%	Retails sales including groceries and drugs
Places for Eating Tax	1.0%	Sales at Places for Eating
Real Estate Transfer Tax	\$1.00	Each \$1,000 is residential real estate sales
Simplified Telecommunications Tax	6.0%	Telephone bills
Natural Gas Use Tax	5.0%	Natural Gas bills
Electric Use Tax	\$0.27- \$0.547	Each therm of electricity used

Water, Sewer and Refuse Rates (Effective April 30, 2010)

Water*	\$3.70	Per 100 cubic feet
Sewer	\$0.40	Per 100 cubic feet of water used
Refuse	\$67.41	Per quarter for base service
Refuse	\$99.93	Per quarter for special service

* The minimum quarterly water bill is \$18.50 for up to 500 cubic feet of water used.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

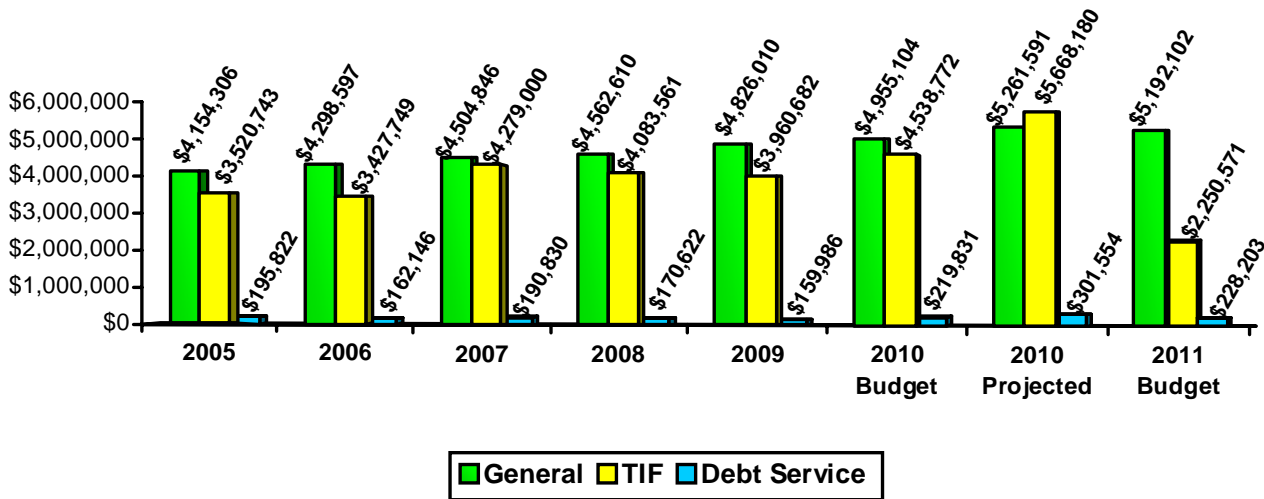
Trends and Projections

REVENUES

Property Taxes - This category includes Property taxes and Tax Increment Financing District (TIF) taxes. Property taxes are the Village's single largest source of revenue. Property taxes account for between **17% and 27%** of total revenues for the Village.

The amount of the Village's General Property Tax Levy is substantially restricted by the Property Tax Limitation Law (PTELL). PTELL allows a non-home rule taxing district to receive a limited inflationary increase in the tax extensions on existing property, plus an additional amount for new construction or voter approved tax increases. The limitation slows the growth of property tax revenues when assessments increase faster than the rate of inflation. Increases in property tax extensions are limited to, the lesser of 5 percent or the December to December increase in the Consumer Price Index (CPI) for the preceding levy year. The property tax levy associated with debt service from limited bonds and from the portion of the Fire Pension levy associated with Public Act 93-0689 is not subject to PTELL.

PROPERTY TAX REVENUES



2005 - 2009: Actual Revenues

In Fiscal Year 2010, General Fund property tax revenues are expected to increase 9.0%. This increase is due to improved collections, a .1% increase in the CPI for the 2009 Levy and a change in the percentage billed with the first installment in Cook County. Cook County property tax bills are billed in two installments. The first installment is billed in February and is based on the prior year's tax bill. In prior years it had been 50% of the prior year's bill and, beginning in 2010 is calculated based on 55% of the prior year's bill. The second installment is for the difference between the actual amount due for the levy year, and what was already billed. The second installment is billed any time from August to December of the same calendar year.

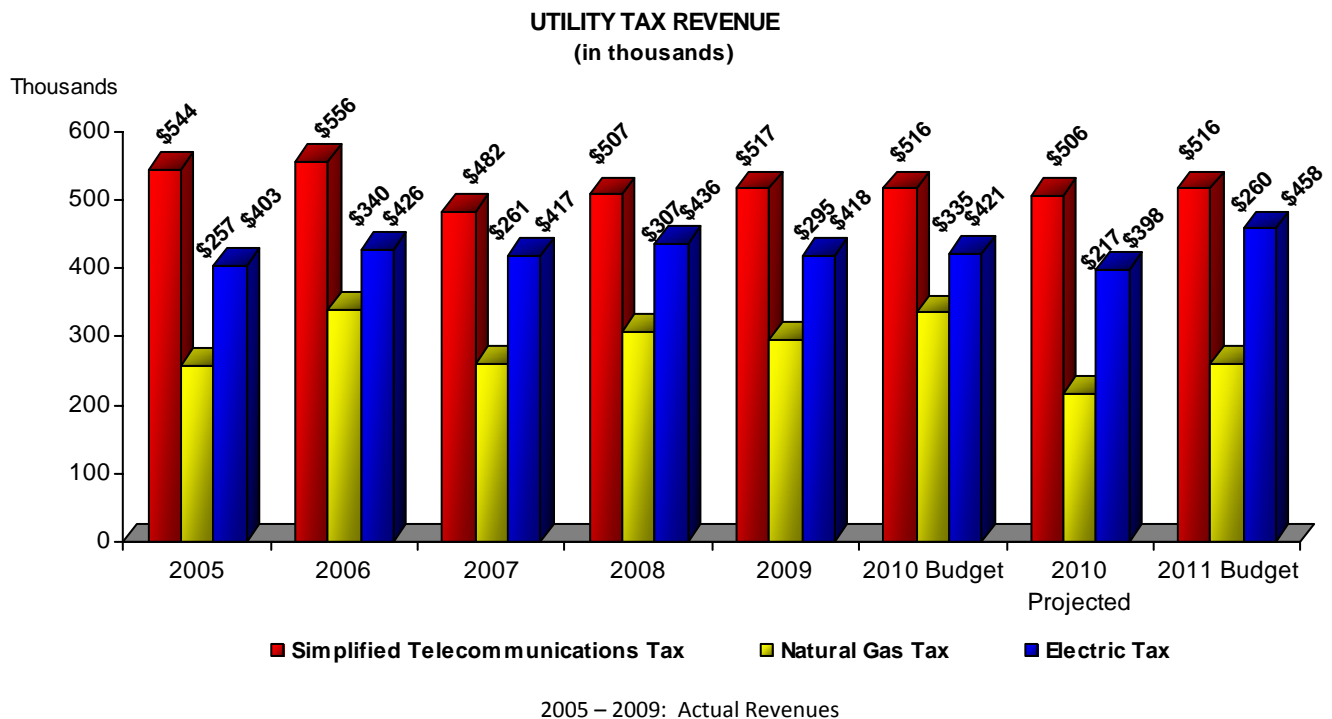
Fiscal Year 2011 will include revenue from the second installment of the 2009 Tax Levy and the first installment of the 2010 Levy. The 2010 Levy will include additional revenues due to the closing of the TIF District in 2010. The FY 2010 budgeted revenue amount declines because of the one-time bump in revenues in FY 2010 due to 55% billed amount for the first installment of the 2009 levy. Additional information and graphs regarding property taxes and assessed values are contained in the property tax exhibit that appears later in this section.

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Trends and Projections

Utility Taxes - Utility taxes include the Simplified Telecommunications Tax and a natural gas and electric use tax. The Village's tax rate for the Simplified Telecommunications Tax is six percent. The tax is collected by the State of Illinois. The Natural Gas Tax rate is 5% of the amount billed. Revenues are affected by weather, gas prices, and vacancies. The Electric utility tax varies based on the amount of kilowatt hours (kwh) used. Revenues vary based on consumption which is impacted by weather conditions and vacancies. The Simplified Telecommunications Tax has performed reliably. Natural gas and electric use tax revenues have been inconsistent because they are affected by consumption. During Fiscal Year 2010 the Village experienced an unusually cold summer and had fewer than normal below zero days in the winter. Consumption is expected to increase in FY 2011 due to more average weather conditions. Electric Tax revenues in FY 2011 also increase due to a change in the rate charged by the Village to the maximum amount per kwh allowed by Illinois Compiled Statutes. This increase is expected to generate an additional \$40,000 annually.



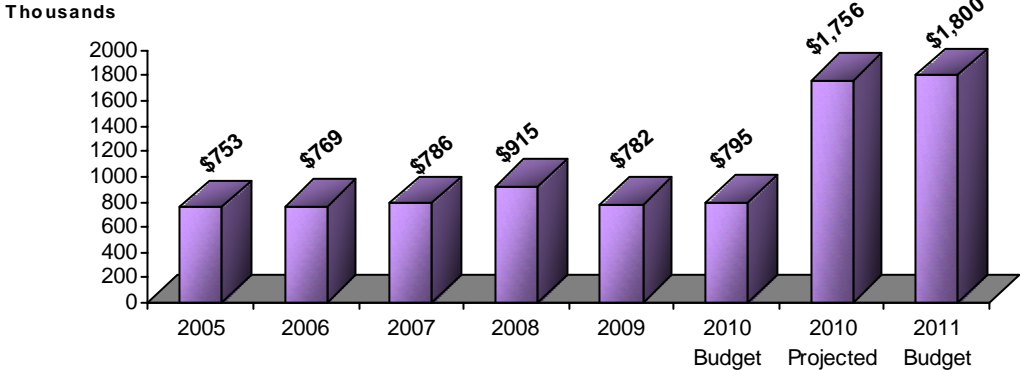
Sales and Use Tax - Another major source of revenue in the General Fund is sales and use tax revenues. Sales tax revenues are from the local portion of the State sales tax rate. The Village receives one cent (\$0.01) per dollar of retail sales, which is collected by the State and then distributed to the Village.

This source of revenue is directly related to economic development activity in the Village and is also influenced by general economic conditions. Through FY 2009 the Village's portion of the sales tax generated in the Tax Increment Financing District (TIF) was recorded in the TIF Fund. The Village opted out of the TIF sales tax participation for the State's 2010 fiscal year and subsequently decided to end the sales tax TIF. Beginning in FY 2010, 100% of sales tax revenues are being recorded in the General Fund. Use tax is distributed based on population and is from a portion of the State's use tax rate of 6.25%. Overall a 2% increase has been budgeted in FY 2011. This amount was reduced slightly due to the closing of a retail store in the Village's TIF district.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

Trends and Projections

GENERAL FUND SALES AND USE TAX REVENUES
(in thousands)

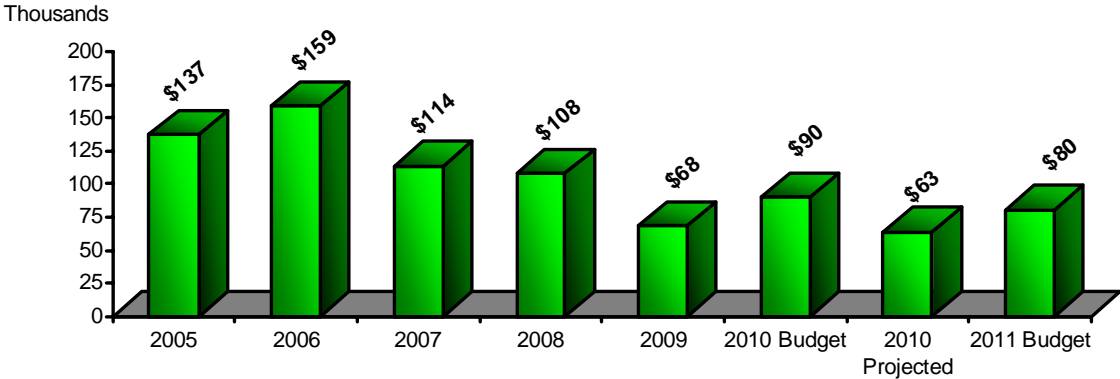


2005 - 2009: Actual Revenues

Real Estate Transfer Tax – The Village’s real estate transfer tax is \$1.00 per \$1,000 in property value on residential property and is paid by the seller of the property. Revenues are affected by the value of real estate and the volume of real estate transactions. In recent years the revenue has been severely impacted by the real estate recession.

A significant increase was realized in Fiscal Year 2005 and 2006 due to new residential and industrial development. Since 2007 this revenue has declined due to the downturn in the housing market and a decrease in home values. Revenues are expected to decrease further in 2010 and then increase slightly in 2011 due to an increase in the volume of home sales. In the future this revenue is expected to increase gradually following steady improvement in the housing market.

REAL ESTATE TRANSFER TAX REVENUES

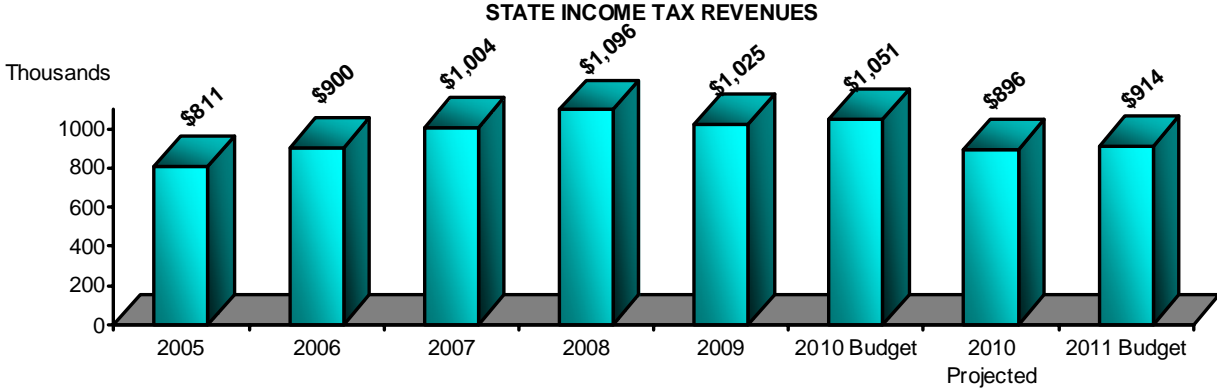


2005 - 2009: Actual Revenues

State Income Tax - This revenue is another State-shared revenue that is distributed based on population. The income tax rates are 3 percent for individuals and 4.8% for corporations. Local governments currently receive one-tenth of the net collections of all income taxes received. Net collections are the total collections less deposits into the refund fund.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

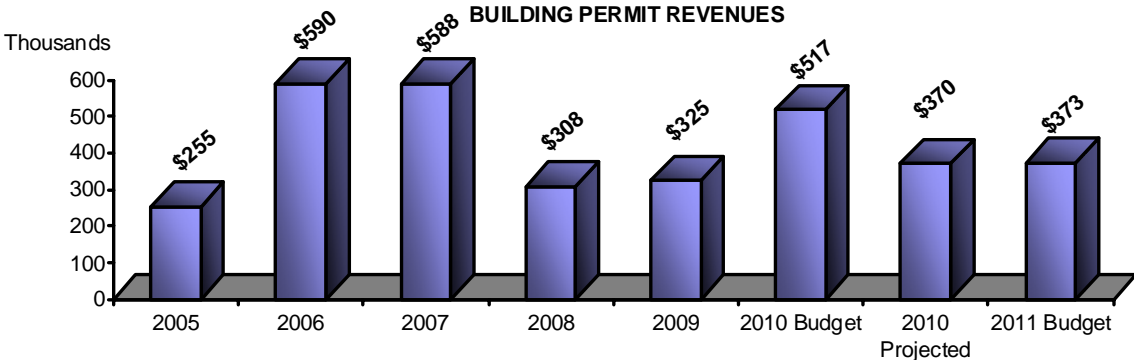
Trends and Projections



2005 - 2009: Actual Revenues

An increase in this revenue was realized in Fiscal Years 2005 through 2008 due to improvement in the economic condition in the State and the a decrease in the funding of the State Income Tax Refund Account. Actual Fiscal Year 2009 revenues declined due to high unemployment rates and poor economic conditions. Fiscal Year 2010 revenues have declined further. Revenues in FY 2011 are expected to increase 2% due to a slight improvement in economic conditions. Future revenues are expected to increase at inflationary levels.

Building Permit Revenue - Building permit revenues are directly tied to economic growth, development and the volume and magnitude of residential improvements within the Village.

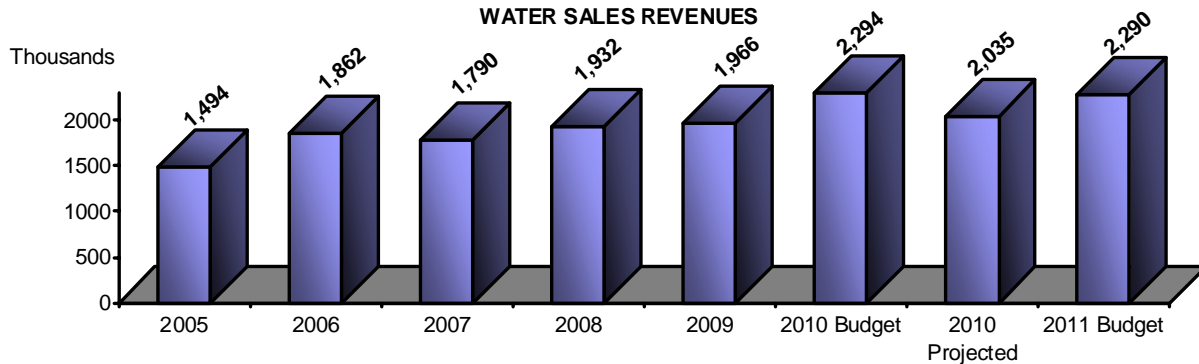


2005 - 2009: Actual Revenues

Water Sales Revenues - Water revenues are based on the volume of water used by individual homes and businesses. Water rates are developed to recover the cost of providing potable water to the Village users. The Village receives its water from Lake Michigan, directly through the City of Chicago. Revenues are affected by water rates and water consumption. Water consumption dropped in FY 2010 due to a cooler and wetter than normal summer, economic conditions and water conservation. Revenues are expected to increase in FY 2011 due to a projected 1% increase in consumption and planned increases in the Villages water and sewer rates.

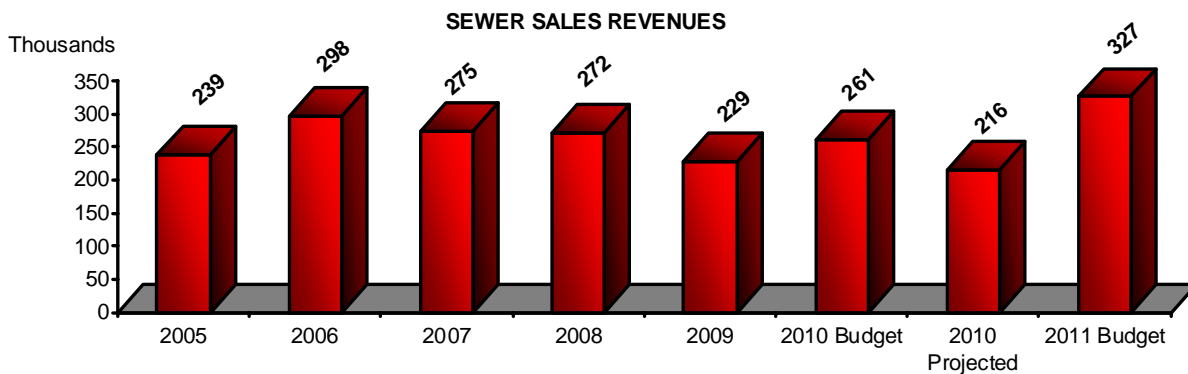
VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

Trends and Projections



2005 - 2009: Actual Revenues

Sewer Sales Revenues - Sewer sales revenues are billed based on water consumption.



2005 - 2009: Actual Revenues

The sewer rate has not been increased in recent years. A sewer rate increase is planned in FY 2011 to bring the rate from \$0.40 per 100 cubic feet to \$0.60 per 100 cubic feet. This increase will allow the sewer revenues in the fund to substantially cover the sewer expenses.

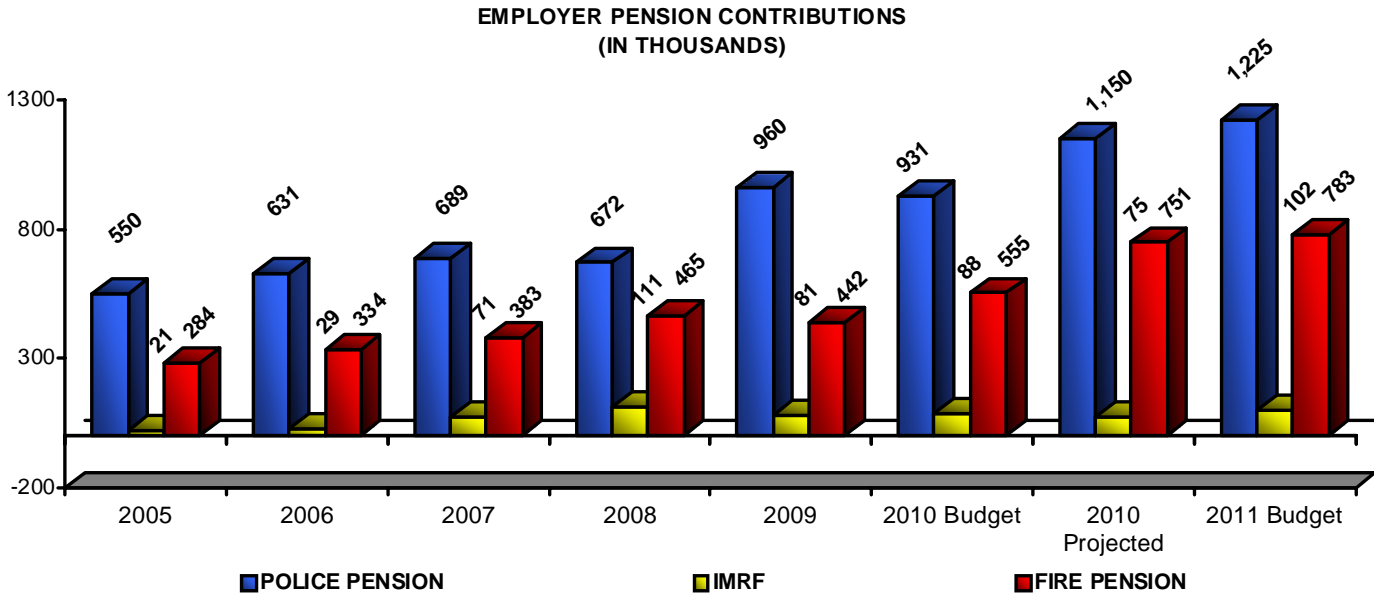
GENERAL FUND EXPENDITURES

Personal Services and Benefits- Regular salaries and overtime compensation together with various benefits provided to employees make up the single largest expenditure item in the Village's budget. Total Personal Services expenditures, including police and fire pension contributions, are budgeted at \$8,851,964, approximately 69% of total General Fund expenditures. The Village currently has three unionized labor groups that have collective bargaining agreements. International Union of Operating Engineers Local 150 represents the Public Works employees. The Police Department's represented employees belong to the Fraternal Order of Police, Lodge 46. The Firefighters are represented by the International Association of Firefighters. The Fire Lieutenants also have an agreement with the Village. The FY 2010-2011 Budget includes 0% increases for each of these labor groups. The current agreements expire after April 30, 2010. The Village is in the process of negotiating with the unions.

Employer Pension Contributions - The Village funds three pensions including the Police Pension, the Firefighters' Pension and the Illinois Municipal Retirement Fund (IMRF). The IMRF plan covers all full-time non-sworn municipal employees.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

Trends and Projections



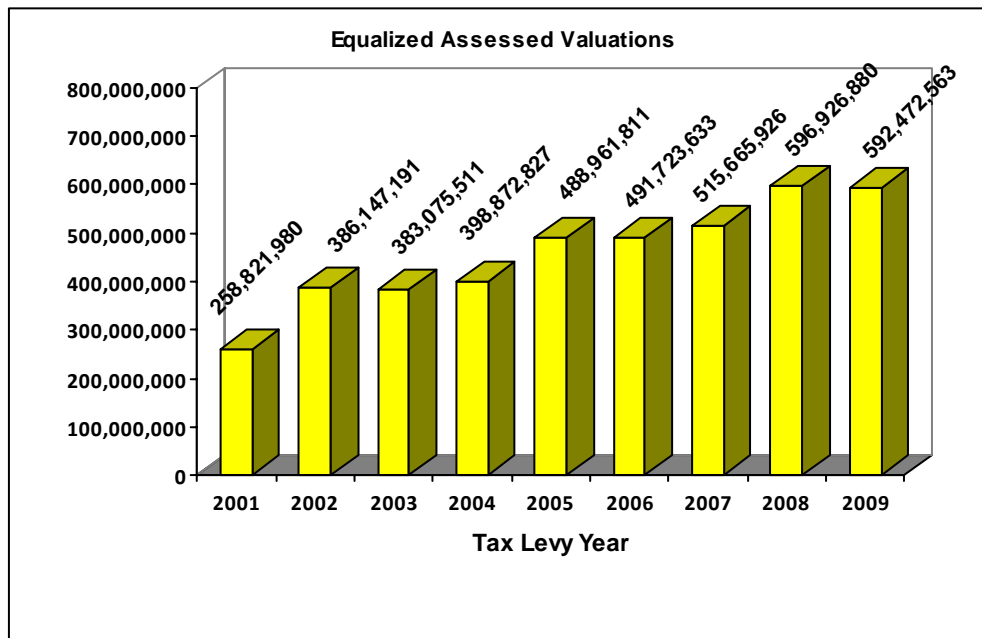
2005 - 2009: Actual Expenditures

The amount of the budgeted employer pension contribution for Police and Fire Pension Funds is based on an annual actuarial analysis. Eligible Police and Fire Department employees contribute 9.91% and 9.455% of their salary to the funds respectively. Participating members in IMRF contribute 4.5% of their annual salary. The Village is required to contribute the remaining amounts necessary to fund the IMRF as specified by statute. The required contribution for all employee pension funds increased due to poor equity investment performance in prior years. Police and Fire Pension Funds have also been impacted by pension benefit enhancements and retirements, all of which impact the unfunded accrued liability and annual required contribution.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

Property Tax Exhibit

Tax Levy Year	2006 Extended	2007 Extended	2008 Extended	2009 Estimated
General Fund	\$ 3,451,541	\$ 3,434,328	\$ 3,519,477	\$ 3,151,939
Police Pension	\$ 726,217	\$ 897,258	\$ 939,562	\$ 1,160,998
Fire Pension	\$ 435,490	\$ 437,325	\$ 560,824	\$ 741,819
Total Corporate Levy	\$ 4,613,248	\$ 4,768,911	\$ 5,019,863	\$ 5,054,756
Bond and Interest Levy	\$ 197,949	\$ 199,482	\$ 229,819	\$ 220,785
River Forest Library	\$ 878,116	\$ 907,572	\$ 961,052	\$ 970,470
Total Levy	\$ 5,689,313	\$ 5,875,965	\$ 6,210,734	\$ 6,246,011
Property Tax Rate	\$1.157	\$1.140	\$1.041	\$1.056



2000-2008: Actual 2009: Estimated

The Village's Equalized Assessed Value is expected to decrease in 2009 due to a 5% reduction in residential assessments by the Cook County.

Budget Summary

Budget Summary – Total by Fund

Fund Balance Schedules

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

BUDGET SUMMARY-TOTAL BY FUND

FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET
REVENUES AND OTHER FINANCING SOURCES						
GENERAL (01)	\$ 10,664,718	\$ 11,034,663	\$ 10,770,487	\$ 11,758,568	\$ 13,705,560	\$ 12,930,927
SPECIAL REVENUE FUNDS						
MOTOR FUEL TAX (03)	359,640	343,461	316,841	309,184	336,882	322,237
DEBT SERVICE FUNDS						
DEBT SERVICE FUND (05)	193,660	172,840	1,168,080	222,081	305,648	229,144
PLEDGED TAXES FUND (15)	6,104,130	5,980,862	5,780,222	6,375,914	5,990,415	2,367,585
	6,297,790	6,153,702	6,948,302	6,597,995	6,296,063	2,596,729
CAPITAL PROJECTS FUNDS						
LIBRARY CONSTR FUND (06)	11,000	11,624	4,226	10,000	517	661
CAP EQUIP REPLCMT (13)	217,540	315,104	96,549	175,125	201,328	380,760
TIF ECONOMIC DEV (17)	2,805,000	2,046,326	3,382,141	3,468,954	2,429,973	2,325,560
	3,033,540	2,373,054	3,482,916	3,654,079	2,631,818	2,706,981
ENTERPRISE FUND						
WATER AND SEWER (02)	2,146,992	2,300,808	2,248,218	2,922,785	2,322,735	2,688,781
TRUST AND AGENCY FUNDS						
POLICE PENSION (09)	1,569,430	1,620,618	851,666	1,325,882	3,148,119	2,240,835
FIRE PENSION (10)	1,185,870	1,528,211	(1,257,999)	775,850	2,322,196	1,624,776
	2,755,300	3,148,829	(406,333)	2,101,732	5,470,315	3,865,611
COMPONENT UNIT						
PUBLIC LIBRARY	934,018	978,110	992,826	1,060,000	1,060,000	1,065,000
TOTAL REVENUES	\$ 26,191,998	\$ 26,332,627	\$ 24,353,257	\$ 28,404,343	\$ 31,823,373	\$ 26,176,266
EXPENDITURES AND OTHER FINANCING USES						
GENERAL (01)	\$ 10,883,694	\$ 11,517,854	\$ 11,836,292	\$ 11,825,810	\$ 11,774,249	\$ 12,846,324
SPECIAL REVENUE FUNDS						
MOTOR FUEL TAX (03)	511,520	513,054	88,312	10,975	62,204	250,050
DEBT SERVICE FUNDS						
DEBT SERVICE FUND (05)	960	1,020	550,205	683,971	476,759	480,311
PLEDGED TAXES FUND (15)	4,953,715	4,313,795	7,679,482	10,159,695	9,147,858	4,944,581
	4,954,675	4,314,815	8,229,687	10,843,666	9,624,617	5,424,892
CAPITAL PROJECTS FUNDS						
LIBRARY CONSTR FUND (06)	367,900	-	57,987	213,867	50,131	246,484
CAP EQUIP REPLCMT (13)	289,028	115,035	90,684	246,975	227,272	122,550
TIF ECONOMIC DEV (17)	2,808,600	2,641,706	2,329,661	2,952,307	2,866,766	2,377,315
	3,465,528	2,756,741	2,478,332	3,413,149	3,144,169	2,746,349
ENTERPRISE FUND						
WATER AND SEWER (02)	2,509,884	2,174,480	2,454,475	3,489,261	2,947,258	3,181,487
TRUST AND AGENCY FUNDS						
POLICE PENSION (09)	1,385,765	1,558,643	1,014,370	1,433,564	1,524,697	1,790,593
FIRE PENSION (10)	885,175	1,008,329	1,067,644	1,083,031	1,104,230	1,278,918
	2,270,940	2,566,972	2,082,014	2,516,595	2,628,927	3,069,511
COMPONENT UNIT						
PUBLIC LIBRARY	895,313	809,026	906,285	1,060,000	1,060,000	1,065,000
TOTAL EXPENDITURES	\$ 25,491,554	\$ 24,652,942	\$ 28,075,397	\$ 33,159,456	\$ 31,241,424	\$ 28,583,613

**VILLAGE OF RIVER FOREST
STATEMENT OF PROJECTED REVENUES, EXPENDITURES AND ESTIMATED CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDING APRIL 30, 2011**

	GENERAL	MOTOR FUEL TAX	DEBT SERVICE	PLEGDED TAXES	LIBRARY CONSTRUCT FUND	CAPITAL EQUIPMT REPLACEMT	TIF ECONOMIC DEVELOPMT	WATER AND SEWER	POLICE PENSION	FIRE PENSION
PROJECTED REVENUES	\$ 12,930,927	\$ 322,237	\$ 229,144	\$ 2,367,585	\$ 661	\$ 380,760	\$ 2,325,560	\$ 2,688,781	\$ 2,240,835	\$ 1,624,776
PROJECTED EXPENDITURES	\$ 12,846,324	\$ 250,050	\$ 480,311	\$ 4,944,581	\$ 246,484	\$ 122,550	\$ 2,377,315	\$ 3,181,487	\$ 1,790,593	\$ 1,278,918
EXCESS OF REV OVER EXP	\$ 84,603	\$ 72,187	\$ (251,167)	\$ (2,576,996)	\$ (245,823)	\$ 258,210	\$ (51,755)	\$ (492,706)	\$ 450,242	\$ 345,858
BEGINNING FUND BALANCE/NET ASSETS UNRESERVED/UNRESTRICTED APRIL 30, 2010	\$ 3,112,019	\$ 636,394	\$ 377,425	\$ 6,490,609	\$ 245,823	\$ 1,462,067	\$ 51,755	\$ 1,180,606	\$ 16,656,135	\$ 12,384,369
ESTIMATED ENDING FUND BALANCE- APRIL 30, 2011	\$ 3,196,622	\$ 708,581	\$ 126,258	\$ 3,913,613	\$ -	\$ 1,720,277	\$ -	\$ 687,900	\$ 17,106,377	\$ 12,730,227

**VILLAGE OF RIVER FOREST
STATEMENT OF PROJECTED REVENUES, EXPENDITURES AND ESTIMATED CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDING APRIL 30, 2010**

	GENERAL	MOTOR FUEL TAX	DEBT SERVICE	PLEGDED TAXES	LIBRARY CONSTRUCT FUND	CAPITAL EQUIPMT REPLACENT	TIF ECONOMIC DEVELOPMT	WATER AND SEWER	POLICE PENSION	FIRE PENSION
PROJECTED REVENUES	\$ 13,705,560	\$ 336,882	\$ 305,648	\$ 5,990,415	\$ 517	\$ 201,328	\$ 2,429,973	\$ 2,322,735	\$ 3,148,119	\$ 2,322,196
PROJECTED EXPENDITURES	\$ 11,774,249	\$ 62,204	\$ 476,759	\$ 9,147,858	\$ 50,131	\$ 227,272	\$ 2,866,766	\$ 2,947,258	\$ 1,524,697	\$ 1,104,230
EXCESS OF REV OVER EXP	\$ 1,931,311	\$ 274,678	\$ (171,111)	\$ (3,157,443)	\$ (49,614)	\$ (25,944)	\$ (436,793)	\$ (624,523)	\$ 1,623,422	\$ 1,217,966
BEGINNING FUND BALANCE/NET ASSETS UNRESERVED/UNRESTRICTED APRIL 30, 2009	\$ 1,180,708	\$ 361,716	\$ 548,536	\$ 9,648,052	\$ 295,437	\$ 1,488,011	\$ 488,548	\$ 1,805,129	\$ 15,032,713	\$ 11,166,403
ESTIMATED ENDING FUND BALANCE- APRIL 30, 2010	\$ 3,112,019	\$ 636,394	\$ 377,425	\$ 6,490,609	\$ 245,823	\$ 1,462,067	\$ 51,755	\$ 1,180,606	\$ 16,656,135	\$ 12,384,369

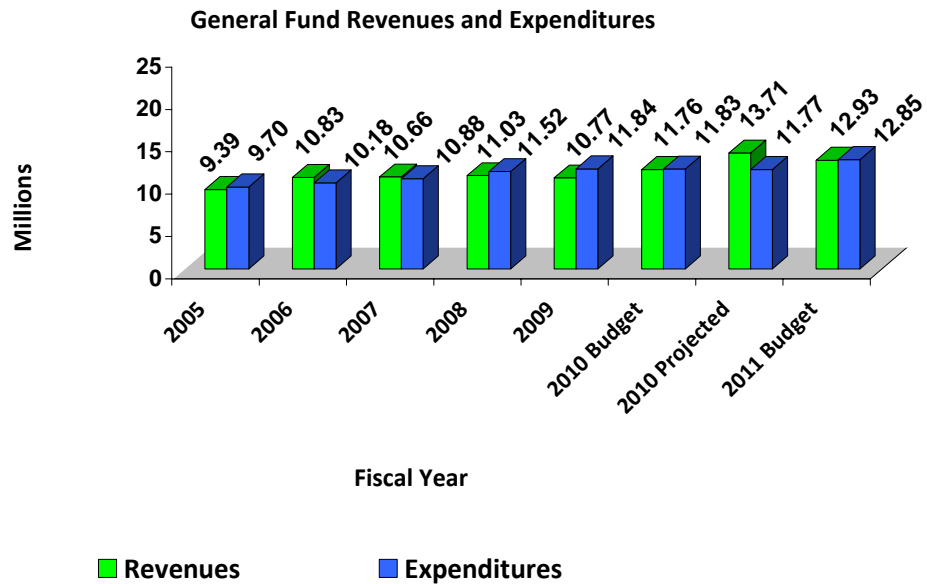
Individual Fund Detail

General Fund	01
Water and Sewer Fund	02
Motor Fuel Tax Fund	03
Debt Service Fund	05
Library Construction Fund	06
Police Pension Fund	09
Fire Pension Fund	10
Capital Equipment Replacement Fund	13
Tax Increment Financing (TIF) Pledged Taxes Fund	15
Tax Increment Financing Economic Development fund	17
Public Library Fund	Component Unit

General Fund

The General Fund accounts for resources traditionally associated with the Village's operations, which are not required legally or by sound financial management to be accounted for in another fund. The Village's General Fund is categorized into functional areas as follows:

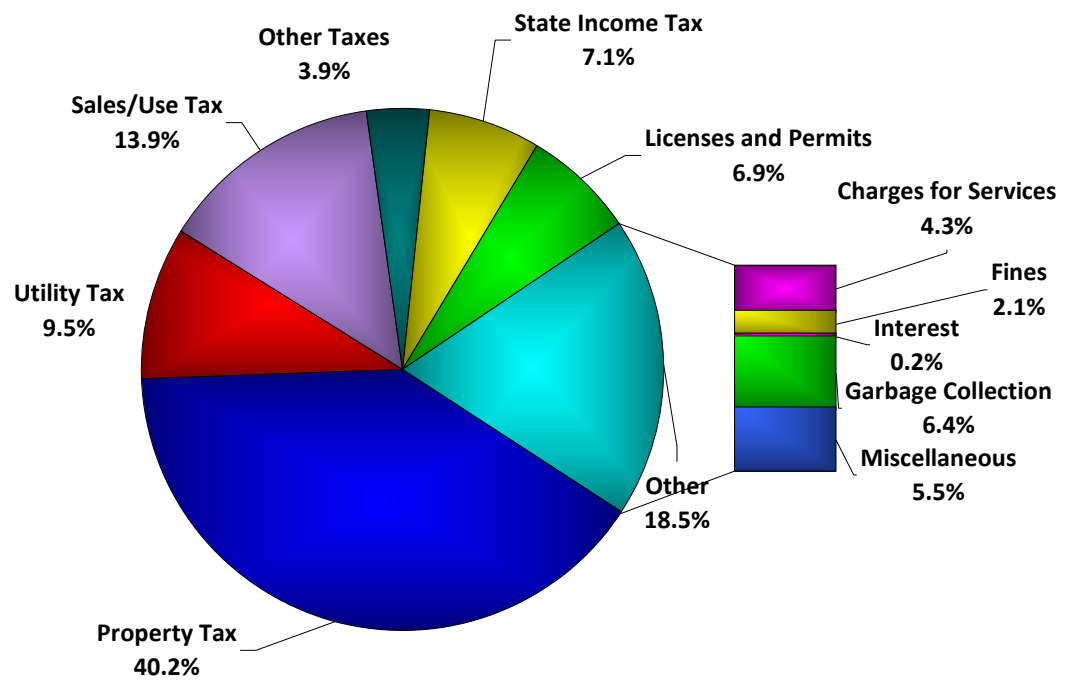
- Administration
- E911
- Fire & Police Commission
- Legal Services
- Police Department
- Fire Department
- Public Works Department



Fiscal Years 2005 – 2009: Actual Revenues and Expenditures

General Fund

Fiscal Year 2011 Budget Revenues by Category



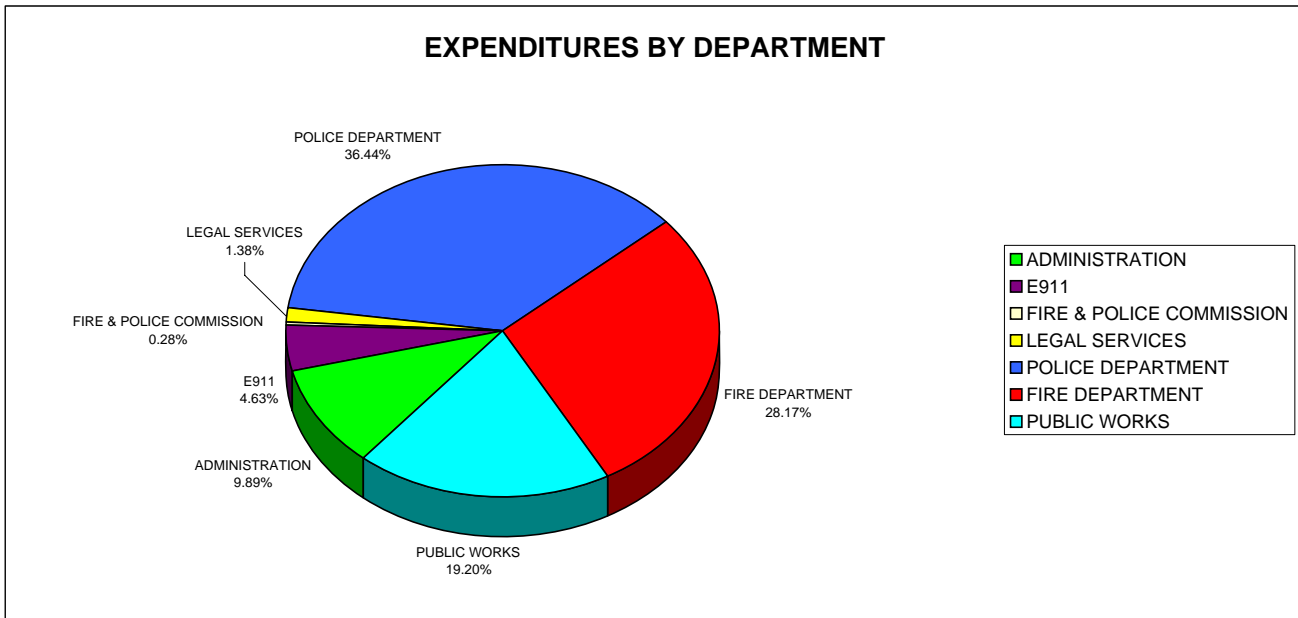
Property tax revenue is the largest revenue source in the General Fund.

**VILLAGE OF RIVER FOREST
GENERAL FUND
EXPENDITURES BY DEPARTMENT**

01 GENERAL CORPORATE FUND	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 ADMIN RECOMND	% CHNG FY 09/10 FY10/11
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EXPENDITURES BY DEPARTMENT

ADMINISTRATION	1,117,927	1,213,262	985,395	965,904	1,061,925	1,002,142	1,271,132	19.70%
E911	498,876	516,886	453,264	514,809	572,027	596,411	595,351	4.08%
FIRE & POLICE COMMISSION	40,118	45,643	55,560	26,474	36,380	50,783	36,425	0.12%
LEGAL SERVICES	85,717	69,263	205,903	301,603	211,578	164,120	177,000	-16.34%
POLICE DEPARTMENT	3,366,231	3,657,408	3,859,715	4,277,726	4,210,631	4,383,650	4,681,690	11.19%
FIRE DEPARTMENT	2,474,432	2,780,267	3,013,582	2,767,198	3,017,755	3,238,384	3,618,662	19.91%
PUBLIC WORKS	2,601,059	2,600,965	2,944,435	2,982,578	2,715,514	2,338,759	2,466,064	-9.19%
TOTAL	10,184,360	10,883,694	11,517,854	11,836,292	11,825,810	11,774,249	12,846,324	8.63%

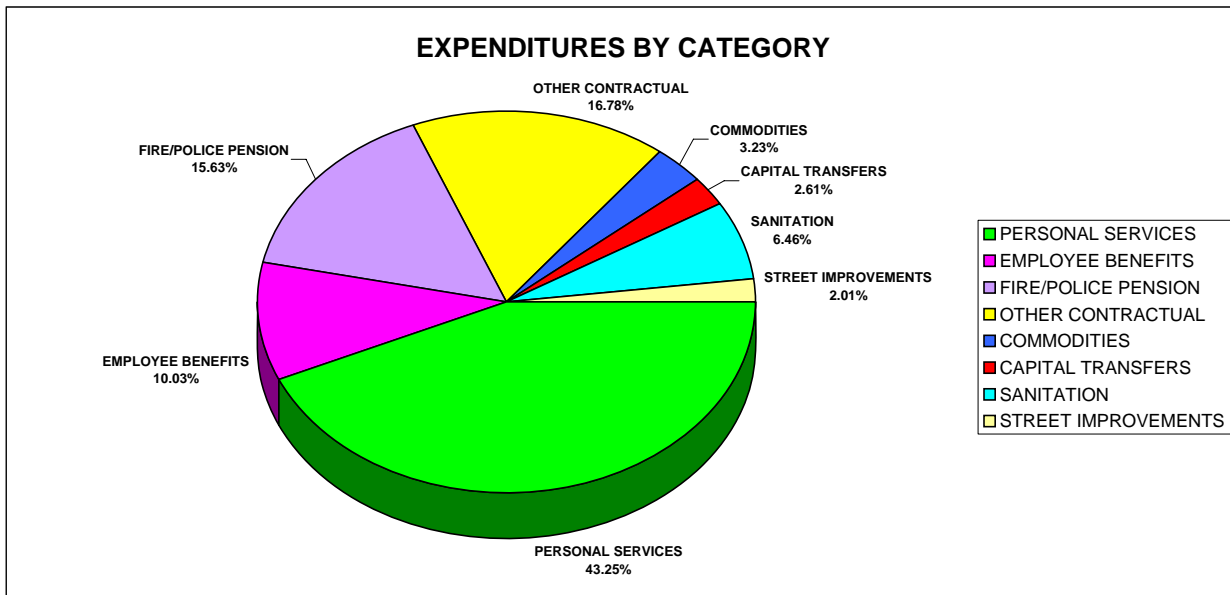


**VILLAGE OF RIVER FOREST
GENERAL FUND
EXPENDITURES BY CATEGORY**

	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY 09-10	FY 10-11	% CHNG
01 GENERAL CORPORATE FUND	AUDITED	AUDITED	AUDITED	AUDITED	AMENDED	FULL YEAR	ADMIN	FY 09/10
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	RECOMND	FY10/11

EXPENDITURES BY CATEGORY

PERSONAL SERVICES	4,787,360	5,311,674	5,549,516	5,556,745	5,351,614	5,293,214	5,555,991	3.82%
EMPLOYEE BENEFITS	749,340	843,646	970,059	1,014,477	1,056,539	1,043,876	1,288,501	21.95%
FIRE/POLICE PENSION	965,109	1,071,636	1,137,007	1,401,885	1,485,910	1,901,029	2,007,472	35.10%
OTHER CONTRACTUAL	2,047,588	2,200,713	2,063,668	2,050,073	1,997,630	1,936,219	2,155,582	7.91%
COMMODITIES	378,275	454,815	491,909	429,088	417,428	357,038	415,040	-0.57%
CAPITAL TRANSFERS	137,040	171,230	250,805	-	165,125	165,125	334,892	102.81%
SANITATION	807,367	829,981	863,639	887,121	836,714	827,200	830,371	
STREET IMPROVEMENTS	312,281	-	191,250	496,902	514,850	250,548	258,475	-49.80%
TOTAL	10,184,360	10,883,694	11,517,854	11,836,292	11,825,810	11,774,249	12,846,324	8.63%



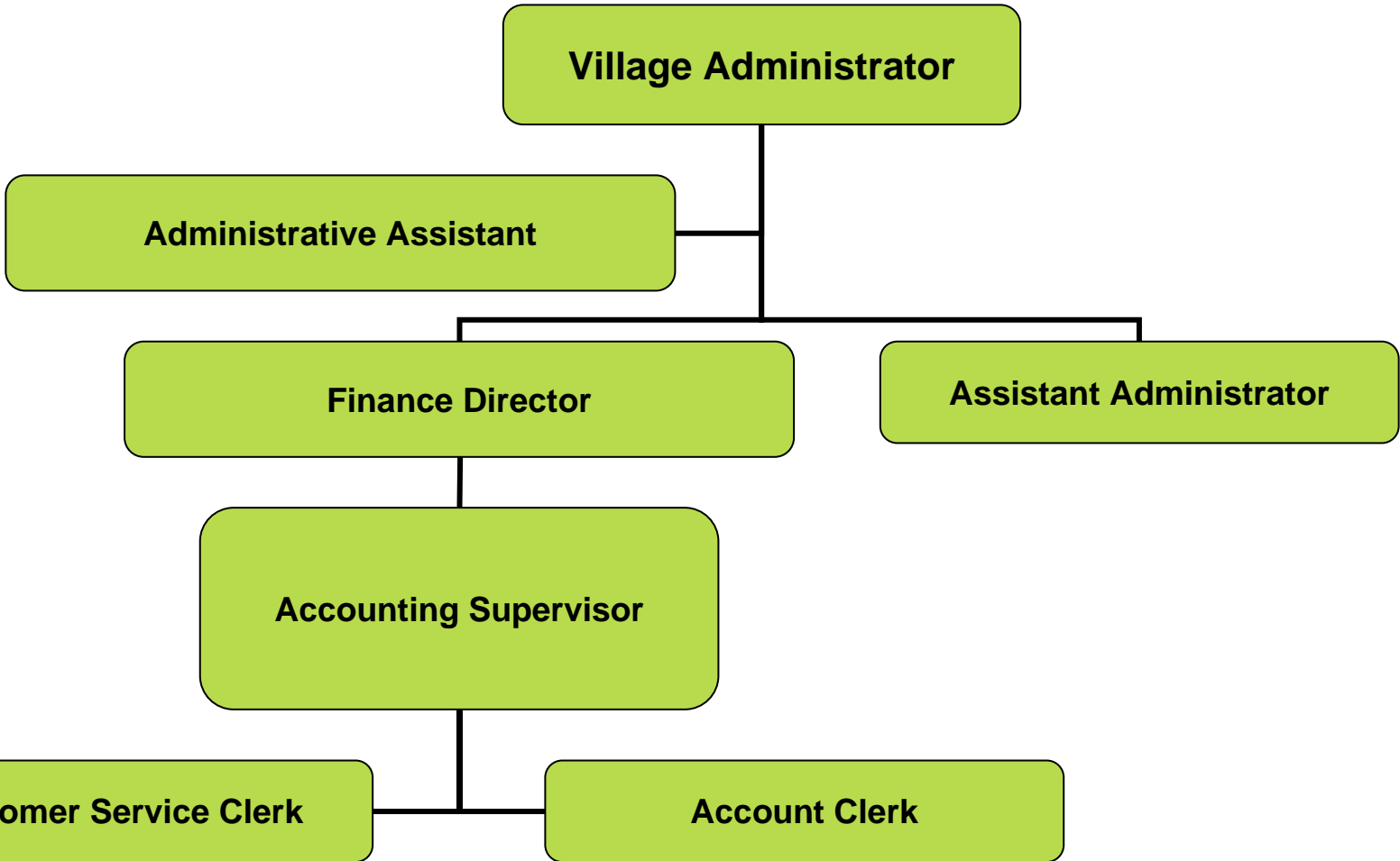
**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
REVENUES								
TAXES								
411000	PROPERTY TAX PRIOR	\$ 2,377,139	\$ 2,392,001	\$ 2,596,137	\$ 2,453,074	\$ 2,610,178	\$ 2,302,892	-6.12%
411021	PROPERTY TAX CURRENT	2,127,708	2,170,609	2,229,873	2,502,030	2,651,413	2,889,210	15.47%
		<u>4,504,846</u>	<u>4,562,611</u>	<u>4,826,010</u>	<u>4,955,104</u>	<u>5,261,591</u>	<u>5,192,102</u>	4.78%
411150	REPLACEMENT TAX (PPRT)	147,821	162,940	143,404	127,552	118,135	120,497	-5.53%
411185	LUMBER TAX	-	-	-	6,000	-	-	-100.00%
411190	RESTAURANT TAX	-	-	-	40,000	111,655	124,800	212.00%
411200	SALES & USE TAX	785,642	915,419	781,536	794,907	1,755,884	1,800,358	126.49%
411250	INCOME TAX	1,003,524	1,096,207	1,024,643	1,051,227	895,895	913,813	-13.07%
411450	TRANSFER TAX	113,644	108,057	68,327	90,000	63,368	80,000	-11.11%
411460	COMMUNICATIONS TAX	481,690	507,337	516,635	516,000	506,302	516,428	0.08%
411475	UTILITY TAX ELECTRIC	417,426	435,619	418,183	421,000	398,311	458,000	8.79%
411480	UTILITY TAX GAS	260,874	306,930	295,073	335,000	217,414	260,000	-22.39%
411500	E911 TAXES	122,758	118,560	118,001	118,000	106,201	108,325	-8.20%
411550	E911 STATE WIRELESS TAXES	47,898	53,652	73,190	60,000	62,994	64,254	7.09%
	TOTAL TAXES	<u>7,886,122</u>	<u>8,267,331</u>	<u>8,265,001</u>	<u>8,514,790</u>	<u>9,497,750</u>	<u>9,638,577</u>	13.20%
LICENSES AND PERMITS								
422115	PET LICENSES	-	2,285	3,100	1,600	3,150	3,150	96.88%
422120	VEHICLE LICENSES	181,178	180,362	183,656	183,000	180,385	267,188	46.00%
422125	CAB LICENSE	-	102	24	75	50	50	-33.33%
422350	BUSINESS LICENSES	51,929	49,892	56,305	92,180	87,265	89,010	-3.44%
422355	TENT LICENSES	-	-	300	200	570	400	100.00%
422360	BUILDING PERMITS	588,464	308,469	324,733	517,420	370,000	372,628	-27.98%
422365	BONFIRE PERMITS	-	-	60	-	90	90	
422370	FILM CREW LICENSE	-	-	-	5,000	800	1,000	-80.00%
422520	LIQUOR LICENSES	16,300	16,216	16,900	16,500	17,500	17,500	6.06%
422570	CABLE TELEVISION FRANCHISE	118,451	133,721	143,930	144,000	143,668	146,541	1.76%
	TOTAL LICENSES & PERMITS	<u>956,322</u>	<u>691,047</u>	<u>729,008</u>	<u>959,975</u>	<u>803,478</u>	<u>897,557</u>	-6.50%
CHARGES FOR SERVICES								
433065	POLICE REPORTS	-	2,680	2,210	2,500	1,650	2,000	-20.00%
433180	GARBAGE COLLECTION	430,148	495,181	565,450	835,514	866,027	830,412	-0.61%
433200	METRA PARKING FEES	36,825	39,070	35,937	35,000	35,900	44,688	27.68%
433220	PARKING LOT FEES	74,618	76,708	72,601	74,000	66,342	76,542	3.44%
433225	ADMINISTRATIVE TOWING FEE	-	-	76,550	73,000	100,880	85,000	16.44%
433230	ANIMAL RELEASE FEES	-	-	370	-	750	1,000	
433515	NSF FEES	-	165	500	500	700	700	40.00%
433530	50/50 SWLK & APRON RPLC PROG	18,567	22,204	25,750	22,993	21,244	11,775	-48.79%
433535	TREES & DED INJECTIONS	3,668	2,842	1,050	12,800	1,000	1,000	-92.19%
433536	ELEVATOR INSPECTIONS	-	-	-	-	-	8,800	
433550	AMBULANCE CHARGES	185,040	201,782	211,532	210,000	210,000	210,000	0.00%
433554	CPR FEES	-	-	-	-	3,000	3,000	
433555	LOCK-OUT FEE	-	-	-	6,000	-	-	-100.00%
433557	CAR FIRE AND EXTRICATION FEE	-	-	-	2,500	-	500	-80.00%
433560	STATE HIGHWAY MAINTENANCE	42,314	44,076	45,434	45,744	46,697	47,650	4.17%
434002	GENERAL FUND CHARGEBACK WS	-	-	-	-	-	17,400	
434010	GASOLINE OTHER AGENCIES	7,259	12,291	11,267	7,500	7,125	7,500	0.00%
434020	WSCDC JANITORIAL SERVICES	4,495	4,650	3,211	4,650	4,816	4,816	3.57%
434030	WORKERS COMP INSURANCE	63,111	43,428	18,112	25,560	62,355	29,033	13.59%
	TOTAL CHARGES/FEES	<u>866,046</u>	<u>945,077</u>	<u>1,069,974</u>	<u>1,358,261</u>	<u>1,428,486</u>	<u>1,381,816</u>	1.73%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
FINES								
444230	POLICE TICKETS	102,220	101,614	173,755	188,000	185,226	183,000	-2.66%
444235	PRIOR YEAR POLICE TICKETS	-	-	5,153	10,000	2,965	1,200	-88.00%
444430	COURT FINES	74,671	71,152	47,964	80,000	72,168	75,000	-6.25%
444435	DUI FINES	2,138	3,274	0	2,250	-	-	-100.00%
444436	DRUG FORFEITURE REVENUE	-	-	-	-	-	-	
444437	TRUCK OVERWEIGHT	-	-	-	-	696	5,000	
444440	BLDG CONSTRUCTION CITATION	-	-	1,503	1,500	4,000	4,000	166.67%
	TOTAL FINES	179,029	176,040	228,376	281,750	265,055	268,200	-4.81%
INTEREST								
455100	INTEREST EARNED	91,515	57,304	37,851	23,000	23,590	28,032	21.88%
455300	INTEREST - PROP TAXES	-	6,432	1,789	2,000	1,000	1,000	-50.00%
455400	UNREALIZED GAIN(LOSS)	-	(51)	(318,330)	-	(641)	-	
	TOTAL INTEREST	91,515	63,685	(278,690)	25,000	23,949	29,032	16.13%
MISCELLANEOUS								
466410	MISCELLANEOUS REVENUE	54,751	35,166	21,420	25,000	20,000	20,000	-20.00%
466411	MISCELLANEOUS PUBLIC SAFETY	22,553	7,147	6,091	5,000	8,192	4,000	-20.00%
466415	REIMBURSEMENT OF EXPENSES	-	-	4,327	5,000	4,350	4,350	-13.00%
466417	IRMA REIMBURSEMENTS	-	-	-	-	11,000	12,000	
466420	YARD WASTE BAGS	-	-	-	-	-	-	
466421	BRUSH TAGS	-	-	-	-	-	-	
466422	REFUSE STICKERS	19,311	21,711	17,140	-	-	-	
466423	BULK ITEM STICKERS	-	-	-	-	-	-	
466500	CINGULAR WIRELESS LEASE	20,700	20,700	-	-	-	-	
466510	T-MOBILE LEASE	29,513	30,398	31,310	32,242	32,242	33,209	3.00%
466430	WEST END ENTRY GRANT	-	-	-	-	-	-	
466520	BADGE/COPS GRANT	12,000	11,658	-	9,160	9,160	38,766	323.21%
466523	POLICE TOBACCO GRANT	-	-	-	-	-	-	
466524	ISEARCH GRANT	-	-	-	-	3,000	8,563	
466526	CITIZENS CORPS COUNCIL GRANT	-	-	-	-	7,500	5,000	
466528	IDOT SAFETY GRANT	5,383	3,199	-	-	-	-	
466530	FEMA REIMBURSEMENT	-	71,826	77,144	-	-	-	
466600	ILEAS GRANT	-	-	-	-	-	-	
466610	MDC EQUIPMENT GRANT	8,145	-	-	-	-	-	
466615	MABAS GRANT	-	37,152	17,655	10,000	24,685	-	-100.00%
466620	STATE FIRE MARSHALL TRAINING	-	830	1,523	-	-	-	
466627	IL STATE BD OF ED-DU GRANT	-	-	-	-	2,000	2,000	
467350	EMPLOYEE INSURANCE PORTION	101,276	-	-	-	-	-	
467370	RETIREE INSURANCE PORTION	155,759	-	-	-	-	-	
467380	WELLNESS CONTRIBUTION	2,640	2,303	2,011	-	1,980	-	
467385	OTHER CONTRIBUTIONS	-	12,940	3,207	-	61,523	-	
468001	IRMA EXCESS	53,069	(54,148)	-	-	-	-	
468002	TIF SURPLUS DISTRIBUTION	-	-	-	-	1,168,470	329,382	
	TOTAL MISC	485,100	200,883	181,828	86,402	1,354,102	457,270	429.24%
OTHER FINANCING SOURCES								
487003	TRSF FROM MFT FUND	200,585	440,000	-	-	-	-	
487090	BOND PROCEEDS	-	-	496,902	464,150	256,863	258,475	-44.31%
488000	SALE OF PROPERTY	-	250,000	-	-	7,637	-	
489010	INTERFUND TRANSFER	-	600	78,088	68,240	68,240	-	-100.00%
	TOTAL OTHER SOURCES	200,585	690,600	574,990	532,390	332,740	258,475	-51.45%
TOTAL REVENUES		\$ 10,664,718	\$ 11,034,663	\$ 10,770,487	\$ 11,758,568	\$ 13,705,560	\$ 12,930,927	9.97%

Administration Department Organizational Chart



VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Administration Department Programs and Activities

Program: Administration

Provide assistance to the Village Board with the establishment of goals and objectives for Village operations in accordance with accepted management principles. Assist Department Heads in the implementation of Village policies. Develop the annual operating budget in a manner that accurately reflects community needs and Village Board policy. Protect the public health to the extent possible through various environmental health-related services. Provide general corporate, legal and ordinance prosecution services on a continuing basis and obtain legal services as needed. Provide various administrative and community development services.

Activities

- Investigate and analyze issues prior to discussion with Village Board. Interpret policies established by the Village Board as they relate to operational activities and programs
- Summarize Village Board policies and departmental objectives in the annual operating budget
- Provide administrative review and control of expenditures on a daily basis to assure compliance with the annual budget
- Establish the necessary working relationships with Department Heads to effectively plan, direct, control and organize all municipal operations
- Provide staff support to the Zoning Board of Appeals, Plan Commission, Development Review Board, and the Historic Preservation Commission
- Direct Community Development efforts including planning, economic development, development approval, and historic preservation
- Maintain effective communication to the community via newsletter, website and media relations
- Provide Human Resource services to the organization, including benefits administration, training, hiring and labor relations
- Conduct annual inspections of all food establishments, day care centers and other facilities inspected under the general sanitation program as contracted with Oak Park
- Process all requests for public information under the Freedom of Information Act
- Provide general corporate legal services to staff and Village Board. Obtain special legal counsel when required
- Prosecute all cited ordinance violations

Program: Administration Support

Provide administrative and operational direction for a myriad of secretarial and general office functions.

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Activities

- Type all minutes, correspondence, ordinances, memos and public notices.
- Maintain files.
- Screen and process telephone calls.
- Process Liquor Licenses.
- Assemble Village Board Packets
- Process Business Licenses.
- Numerous miscellaneous activities not listed.

Program: Finance and Information Technology

Provide the Village Board with sound financial management in accordance with generally accepted accounting principles. Assist all operating departments with centralized financial and accounting support and the development of computer applications which eliminate time consuming and repetitive tasks and provide the necessary data to enhance the decision-making process.

Activities

- Collect and record all revenues on a daily basis
- Monitor payments from the state and county
- Generate payroll checks and accounts payable twice per month
- Ensure compliance with federal/state tax reporting regulations and various pension reporting procedures
- Monitor all Village investments
- Provide a routine cash flow analysis
- Generate monthly financial reports
- Assist auditors in conducting audits
- Maintain accounting, budgeting, payroll, utility, parking ticket and licensing records on computer-based programs
- Review existing financial and personal computer application programs to enhance the system when necessary
- Mail and process vehicle and animal license applications
- Provide customer assistance at the front counter
- Assist with the preparation of the Annual Budget
- Ensure compliance with TIF reporting requirements

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
DIVISION 10 - ADMINISTRATION								
PERSONAL SERVICES								
510200	SALARIES-REGULAR	\$ 325,498	\$ 283,804	\$ 281,914	\$ 259,749	\$ 220,902	\$ 352,503	35.71%
511700	OVERTIME	418	1,334	1,120	1,205	540	991	-17.78%
511900	PERFORMANCE PAY	8,802	7,369	4,633	9,767	2,820	4,147	-57.54%
511950	INSURANCE REIMBURSE	-	-	-	-	-	-	
513000	SALARIES-PART-TIME	23,874	26,842	26,467	25,956	35,768	21,003	-19.08%
	TOTAL PERSONAL SERVICES	358,591	319,349	314,134	296,677	260,030	378,644	27.63%
EMPLOYEE BENEFITS								
520100	ICMA RETIREMENT CONTRACT	15,250	-	-	-	-	-	
520320	FICA	20,241	18,469	18,360	19,269	15,230	23,439	21.64%
520325	MEDICARE	5,301	4,546	4,467	4,687	3,626	5,482	16.96%
520330	IMRF	22,239	20,303	20,773	24,355	18,620	31,991	31.35%
520350	EMPLOYEE ASSISTANCE PROG	1,546	1,485	1,444	1,476	1,476	1,500	1.63%
520400	HEALTH INSURANCE	25,545	28,703	30,653	34,715	33,872	54,983	58.38%
520420	HEALTH INSURANCE - RETIREES	-	7,584	4,288	4,155	4,680	4,774	14.90%
520425	LIFE INSURANCE	-	457	2,732	1,581	1,511	1,410	-10.82%
520500	WELLNESS PROGRAM	10,082	9,858	7,602	1,050	4,620	1,050	0.00%
	TOTAL EMPLOYEE BENEFITS	84,953	91,405	90,321	91,288	83,634	124,629	36.52%
CONTRACTUAL SERVICES								
530200	COMMUNICATIONS	13,750	19,464	15,608	14,246	13,386	14,666	2.95%
530300	AUDIT SERVICES	18,935	24,660	21,601	17,664	14,608	16,400	-7.16%
530350	ACTUARIAL SERVICES	2,800	2,800	6,100	6,100	6,100	6,100	0.00%
530360	PAYROLL SERVICES	17,255	-	-	-	-	-	
530380	CONSULTING SERVICES	17,353	28,201	17,532	98,400	88,400	47,950	-51.27%
530410	IT SUPPORT	47,854	48,355	45,251	43,352	44,764	60,239	38.95%
530425	VEHICLE STICKER PROGRAM	14,831	8,919	10,850	10,050	8,000	8,760	-12.84%
531100	HEALTH/INSPECTION SERVICES	45,916	49,332	51,345	53,694	53,694	34,200	-36.31%
531160	RETIREE HEALTH INSURANCE	253,071	-	-	-	-	-	
531250	UNEMPLOYMENT CLAIMS	11,978	-	7,260	3,000	23,305	21,000	600.00%
532100	BANK FEES	5,038	4,621	10,031	6,205	11,756	9,740	56.97%
532200	LIABILITY INSURANCE	155,513	222,815	254,945	299,406	286,183	444,636	48.51%
532250	IRMA LIABILITY DEDUCTIBLE	41,024	37,981	22,333	30,000	17,000	23,000	-23.33%
533200	MAINTENANCE OF VEHICLES	151	206	590	374	351	620	65.78%
533300	MAINT. OF OFFICE EQUIPMENT	6,993	7,046	4,161	3,738	3,488	3,718	-0.54%
534100	TRAINING	11,024	1,228	1,512	2,500	2,500	2,500	0.00%
534200	COMMUNITY SUPPORT SERV.	20,698	22,364	17,848	17,760	17,760	-	-100.00%
534250	TRAVEL & MEETING	6,318	6,259	2,731	1,350	1,350	3,850	185.19%
534300	DUES & SUBSCRIPTIONS	19,086	16,351	15,754	14,973	16,150	18,187	21.47%
534350	PRINTING	216	2,580	1,361	1,205	1,570	1,405	16.60%
534375	VILLAGE NEWSLETTER	8,337	9,124	11,354	6,825	3,867	1,800	-73.63%
534400	MEDICAL & SCREENING	97	473	811	-	-	180	
535300	ADVERTISING/LEGAL NOTICE	3,150	1,650	1,695	1,775	1,775	1,700	-4.23%
535400	DAMAGE CLAIMS	-	1,899	-	-	-	-	
535600	EMPLOYEE RECOGNITION	8,825	7,233	2,459	2,325	2,188	2,837	22.02%
	TOTAL CONTRACTUAL SERVICES	730,212	523,561	523,132	634,942	618,195	723,488	13.95%
COMMODITIES								
540100	OFFICE SUPPLIES	15,967	19,806	16,669	16,625	13,000	16,500	-0.75%
540150	OFFICE EQUIPMENT	5,864	3,944	7,619	2,800	7,900	4,500	60.71%
540200	GAS & OIL	2,706	3,388	2,633	3,055	2,845	3,101	1.51%
541300	POSTAGE	10,770	14,850	11,396	10,500	10,500	10,500	0.00%
	TOTAL COMMODITIES	35,307	41,988	38,317	32,980	34,245	34,601	4.92%
UNCOLLECTIBLE ACCT								
560000	UNCOLLECTIBLE ACCT	-	1,397	-	-	-	-	
TRANSFERS								
575013	TRANS TO CAP EQUIP FUND	4,200	7,695	-	6,038	6,038	9,770	61.81%
	TOTAL ADMINISTRATION	1,213,262	985,395	965,904	1,061,925	1,002,142	1,271,132	19.70%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
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DIVISION 14 - E911

CONTRACTUAL SERVICES								
530200	TELEPHONE LINE CHARGES	12,757	13,145	11,834	13,000	10,780	11,000	-15.38%
530210	USER FEES - MDB	6,425	-	-	-	-	-	
530410	IT SUPPORT	-	-	-	-	7,949	8,000	
533100	MAINT OPERATING EQUIP	200	-	-	500	400	500	0.00%
534100	TRAINING	395	395	790	450	-	450	0.00%
534250	TRAVEL & MEETING	1,025	976	1,261	1,300	681	1,300	0.00%
534275	WSCDC CONTRIBUTION	496,084	438,748	500,924	556,777	569,101	569,101	2.21%
534277	CITIZENS CORPS COUNCIL	-	-	-	-	7,500	5,000	
	TOTAL E911	516,886	453,264	514,809	572,027	596,411	595,351	4.08%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
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DIVISION 15 - FIRE & POLICE COMMISSION

CONTRACTUAL SERVICES

530400	SECRETARIAL SERVICES	5,141	8,205	5,921	3,948	6,820	5,000	26.65%
530420	LEGAL SERVICES	-	-	10,251	470	2,258	2,500	431.91%
534250	TRAVEL & MEETING	-	95	23	423	400	200	-52.72%
534300	DUES & SUBSCRIPTIONS	375	375	375	353	375	375	6.23%
534400	MEDICAL & SCREENING	7,115	12,041	8,028	8,084	8,000	8,000	-1.04%
534450	TESTING	22,677	9,675	1,256	7,520	27,449	10,000	32.98%
535300	ADVERTISING/LEGAL NOTICE	10,036	24,613	496	15,300	5,242	10,000	-34.64%
	TOTAL CONTRACTUAL SERVICES	<u>45,345</u>	<u>55,004</u>	<u>26,350</u>	<u>36,098</u>	<u>50,544</u>	<u>36,075</u>	-0.06%

COMMODITIES

540100	OFFICE SUPPLIES/EQUIPMENT	98	556	113	94	213	250	165.96%
541300	POSTAGE	200	-	11	188	26	100	-46.81%
	TOTAL COMMODITIES	<u>298</u>	<u>556</u>	<u>124</u>	<u>282</u>	<u>239</u>	<u>350</u>	24.11%

TOTAL FIRE & POLICE COMM

		<u>45,643</u>	<u>55,560</u>	<u>26,474</u>	<u>36,380</u>	<u>50,783</u>	<u>36,425</u>	0.12%
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**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
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DIVISION 30 - LEGAL SERVICES

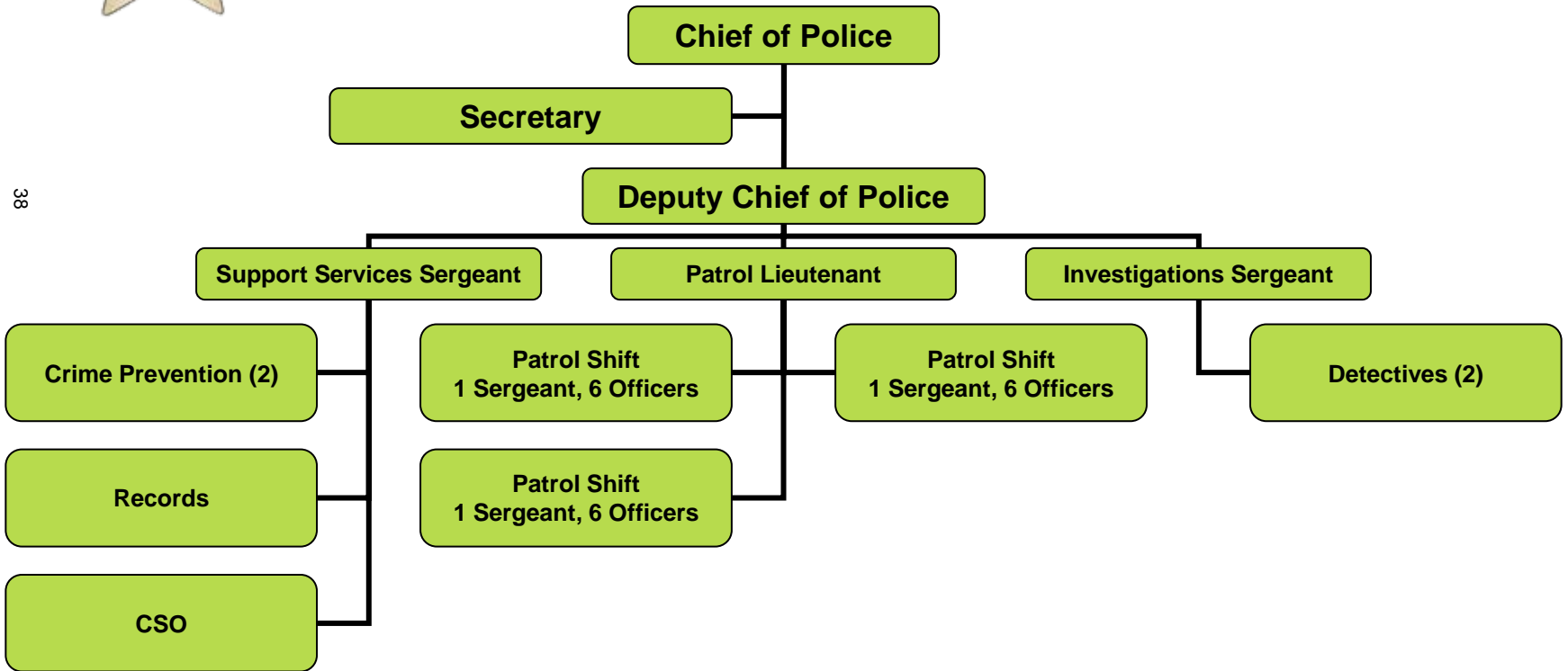
CONTRACTUAL SERVICES

530420	LEGAL SERVICES	32,829	86,652	149,361	105,578	80,000	100,000	-5.28%
530425	VILLAGE ATTORNEY	30,022	39,931	134,746	98,000	64,000	65,000	-33.67%
530426	VILLAGE PROSECUTOR	6,413	4,320	17,497	8,000	20,120	12,000	50.00%
530430	COURT ORDERED PAYMENTS	-	75,000	-	-	-	-	
	TOTAL LEGAL SERVICE	69,263	205,903	301,603	211,578	164,120	177,000	-16.34%

Police Department Organizational Chart



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VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Police Department Programs and Activities

Program: Administrative, Community and Support Services

Plans, develops, organizes and directs operational plans consistent with the needs of the department and the community; administers the personnel and material resources of the department to provide adequate staffing and supervision at all levels and maximum police services to the community.

Activities

1. Plans department programs that will enhance and provide improved police services to the community.
2. Develops and prepares the departmental budget and monitors the expenditures for goods and services.
3. Staffs department to fulfill operational goals and develops training alternatives and programs to improve the skills of individual members of the department, including crossing guards.
4. Record and clerical staff provides all internal services, including walk-up and mail-in requests for report copies, maintains various internal files, computerized parking ticket program as well as records management program of police information, provides general clerical services to all members of the department.
5. Responsible for strategic planning, program development, grant research and writing and overall direction of the police department.
6. Prepares crime statistical and analytical reports, and other written reports as directed by the Chief of Police.

Program: Crime Prevention

Develop and present crime prevention programs that have the potential to prevent individuals from becoming victims of a crime; presents programs to the youth of the community, focusing on the elementary school system, to deter young people from engaging in criminal and/or potentially harmful activity; works with and coordinates crime prevention programs with interested citizen and business groups.

Activities

1. Develops programs that offer a variety of alternatives to residents to more effectively secure their homes and businesses from criminal activity; implements programs through grant funds that offer alternatives to youth (B.A.D.G.E.).

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

2. Performs security surveys for residents and business community; acts as the liaison with the Town Center Management and the Department.
3. Maintains a relationship with community groups and block clubs; fostering a community policing philosophy with an emphasis community education.
4. Conducts the Drug Abuse Resistance Program (D.A.R.E.) in the elementary school system; along with the I-Search staff, teaches a number of youth programs directed towards students which are offered within the school system.
5. Maintain community service programs with goal of educating participants about importance of being positive and productive citizens.
6. Develops and maintains a Senior Services program; acts as a liaison with the various regional social and community service agencies.

Program: Investigative and Youth Services

Responsible for conducting criminal investigations and coordinating the juvenile program within the police department; specific responsibility for the investigation of specific types of crimes; assists with call-outs of the West Suburban Major Crimes Task Force.

Activities

1. Review and conduct thorough investigations of all criminal offenses.
2. Maintains liaison with the Cook County Circuit Court and State's Attorney's Office along with other local, state, and federal agencies.
3. Develops criminal intelligence information/crime analysis and distribute to all department personnel.
4. Conduct surveillances and undercover operations.
5. Assist patrol division when possible.
6. Responsible for securing and maintaining all evidence and found property and coordinates the disposal of surplus property.

Program: Ordinance Enforcement

Enforcement of Village Ordinances, with emphasis on parking and animal control, and directives from the Chief of Police and Deputy Chief of Police. Primarily responsible for collecting parking fees for Metra parking lots and areas. Supplements crossing guard staff when necessary.

Activities

1. Conducts parking enforcement missions at those locations where vehicles are parked pursuant to permits, such as commuter lot and overnight parking permits.
2. Performs special enforcement on timed parking restrictions in the residential and commercial areas of the Village.
3. Focuses on parking enforcement and vehicle movement in and around the schools and universities.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

4. Functions as the Village's Animal Control Officer.
5. Takes non-criminal reports and performs traffic control functions when necessary.
6. Functions as the Department's Court liaison officer and Department's evidence custodian.

Program: Policing Services

Provide for the prevention of crime, enforcement of the law, apprehension of criminals maintenance of public order, and response to calls for service; provide other community and public safety services to the Village.

Activities

1. Respond to citizen's requests for service, either on-view or as relayed through the emergency communications system.
2. Patrol the community in order to prevent or discover criminal activity.
3. Enforce traffic regulations for the purpose of reducing accidents and facilitating the safe movement of traffic throughout the community.
4. Conduct special programs of selective traffic enforcement or criminal enforcement in order to reduce crime and increase community awareness.
5. Investigate criminal activity and apprehend offenders wherever possible.
6. Collect, document and protect evidence related to crimes, accidents, or deaths.
7. Develop community policing program to encourage community participation in the prevention of crime through the habits of an educated lifestyle and by reporting suspicious incidents and persons to the police.

Program: Administrative Adjudication

The purpose is to provide for the fair and efficient enforcement of municipal vehicular standing, parking, and condition of vehicle regulation violations, and other municipal regulation violations as may be allowed by law, through administrative adjudication of such violations.

Activities

1. Operate and manage the system of administrative adjudication of vehicular standing, parking, and compliance regulation violations.
2. Adopt, distribute and process standing, parking, and compliance violation notices, and other notices as may be required.
3. Collect monies paid as fines and/or penalties assessed after a final determination of violation liability/
4. Certify copies of final determination of violation liability.
5. Certify reports of the secretary of state concerning initiation of suspension of driving privileges in accordance with applicable law.
6. Promulgate rules and regulations required to operate and maintain the administrative adjudication system.

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

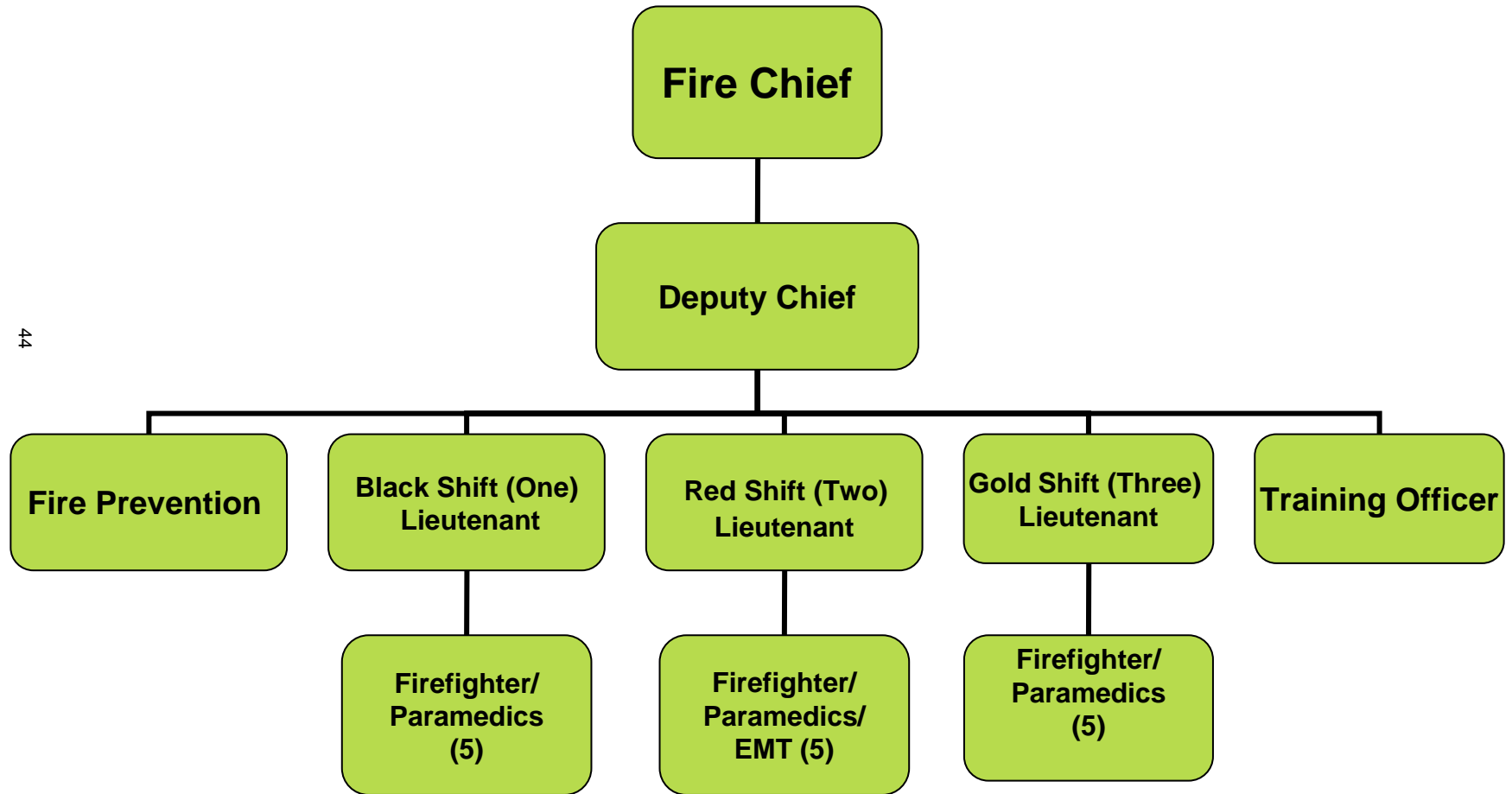
Police Department Statistics

Function/Program	2005	2006	2007	2008	2009
Public Safety					
Police					
Total arrests	516	650	587	723	694
Calls for service	13,943	16,490	10,146	11,846	13,645
Traffic tickets	1,959	2,963	2,496	3,106	2,948

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
DIVISION 40 - POLICE DEPARTMENT								
PERSONAL SERVICES								
510100	SALARIES - SWORN	1,958,870	1,966,342	2,155,298	2,094,822	2,046,810	2,051,629	-2.06%
510200	SALARIES-ASO/SEC	95,261	109,991	113,958	113,589	112,899	117,091	3.08%
510550	CROSSING GUARDS	73,634	79,978	80,508	79,700	74,679	15,677	-80.33%
511500	SPECIALIST PAY	16,355	16,665	23,632	16,140	23,863	21,312	32.04%
511600	HOLIDAY PAY	81,076	84,785	91,261	82,484	82,484	95,531	15.82%
511700	OVERTIME PAY	90,946	146,906	94,632	102,125	143,634	121,621	19.09%
511725	BADGE OVERTIME	2,295	1,900	-	-	4,530	11,116	
511750	COMPENSATED ABSENCES-RET	-	-	-	-	-	-	
511800	EDUCATIONAL INCENTIVES	32,300	30,040	34,753	30,550	30,550	31,200	2.13%
511900	PERFORMANCE PAY	7,554	7,875	10,138	9,770	4,521	12,504	27.98%
511950	INSURANCE REFUSAL REIMB	-	-	-	7,800	7,800	5,400	-30.77%
	TOTAL PERSONAL SERVICES	2,358,289	2,444,481	2,604,179	2,536,980	2,531,770	2,483,081	-2.12%
EMPLOYEE BENEFITS								
520320	FICA	10,337	11,648	12,041	10,381	10,381	7,606	-26.73%
520325	MEDICARE	29,594	31,396	32,132	34,529	30,326	33,685	-2.44%
520330	IMRF	8,762	44,164	11,166	20,157	18,481	23,340	15.79%
520400	HEALTH INSURANCE	264,224	262,199	291,574	293,970	295,796	345,106	17.39%
520420	HEALTH INSURANCE - RETIREES	-	59,840	66,507	83,322	73,664	112,900	35.50%
520425	LIFE INSURANCE	-	941	6,244	7,113	7,113	7,299	2.61%
	TOTAL EMPLOYEE BENEFITS	312,917	410,188	419,663	449,472	435,761	529,936	17.90%
CONTRACTUAL SERVICES								
530009	CONTRIBUTION TO POLICE PEN	689,128	671,838	960,202	931,173	1,150,486	1,224,853	31.54%
530200	COMMUNICATIONS	13,228	12,294	9,875	8,000	7,677	4,000	-50.00%
530380	CONSULTING SERVICES	-	-	22,000	-	-	-	
530385	ADMINISTRATIVE ADJUDICATION	-	3,456	22,996	29,100	19,814	32,000	9.97%
530410	IT SUPPORT	5,976	2,221	5,574	4,400	4,400	5,600	27.27%
530430	ANIMAL CONTROL	4,047	1,223	2,997	-	3,700	3,700	
533100	MAINTENANCE EQUIPMENT	15,559	15,131	15,069	13,347	9,556	15,541	16.44%
533200	MAINTENANCE VEHICLE	30,375	40,442	54,773	31,112	31,205	41,263	32.63%
534100	TRAINING	13,599	15,512	9,418	15,260	15,260	15,500	1.57%
534150	TUITION REIMBURSEMENT	5,520	10,971	11,399	-	-	-	
534200	COMMUNITY SUPPORT SERVICES	10,544	9,956	8,064	10,925	8,025	28,772	163.36%
534225	BADGE GRANT PROGRAMS	5,879	3,851	1,686	1,625	4,361	27,650	1601.54%
534250	TRAVEL & MEETING	1,090	682	575	1,225	600	1,330	8.57%
534300	DUES & SUBSCRIPTIONS	4,876	5,355	5,448	6,019	6,000	6,086	1.11%
534350	PRINTING	8,284	4,957	2,852	3,847	4,060	5,640	46.61%
534400	MEDICAL & SCREENING	3,077	14,044	4,405	4,340	3,940	6,270	44.47%
535300	ADVERTISING/LEGAL NOTICE	1,865	-	1,062	880	500	880	0.00%
535400	DAMAGE CLAIMS	-	(220)	(12,559)	-	-	-	
	TOTAL CONTRACTUAL SERVICES	813,045	811,712	1,125,836	1,061,253	1,269,584	1,419,085	33.72%
COMMODITIES								
540100	OFFICE SUPPLIES/EQUIPMENT	5,834	11,393	7,725	10,355	9,881	13,700	32.30%
540200	GAS & OIL	52,579	64,619	50,719	61,750	47,108	54,149	-12.31%
540300	UNIFORMS SWORN PERSONNEL	21,037	22,631	29,883	25,400	25,400	23,000	-9.45%
540310	UNIFORMS OTHER PERSONNEL	2,877	379	465	1,035	1,035	1,035	0.00%
540400	PRISONER CARE	1,390	1,718	1,562	2,100	1,601	2,150	2.38%
540600	OPERATING SUPPLIES/EQUIPMENT	55,539	24,709	37,694	43,776	43,000	53,051	21.19%
	TOTAL COMMODITIES	139,257	125,449	128,048	144,416	128,025	147,085	1.85%
TRANSFERS								
575013	TRSF TO CAP EQUIP FUND	33,900	67,885	-	18,510	18,510	102,503	453.77%
	TOTAL POLICE DEPARTMENT	3,657,408	3,859,715	4,277,726	4,210,631	4,383,650	4,681,690	11.19%

Fire Department Organizational Chart



VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Fire Department Programs and Activities

Program: Administration and Support

The goal of administration and support is to properly allocate the available resources to provide the maximum level of service to the community. The effective operation of a department is contingent upon effective control and management of its resources. This is controlled through quality administration and support services. No organization will exist unless there is administration and support for the various areas of the organizations operations.

Activities

- Provide the necessary resources and support so all personnel can achieve 95% of their goals during the fiscal year.
- Utilize a minimum of 10% of on duty personnel time in non-fire suppression and emergency response activities.

Program: Fire Suppression & Emergency Medical Services

The purpose of this program is to provide an adequate of duty force of qualified personnel to respond for emergency assistance 24 hours per day, seven days per week.

Activities

- Maintain an on-duty force of five firefighting personnel 100% of the time.
- Reduce the accident frequency rate for on duty injuries by 5% over the fiscal year through an aggressive education program.
- Reduce request for emergency calls by 5% during the year through more aggressive public education using on duty personnel to present the programs to the community.

Program: Community Support Services

This program is designed to provide an aggressive inspection and public education program to reduce loss of life, property and injuries within the Village.

Activities

- Inspect all inspectable properties at least once every six months
- Provide CPR and child care seat training for Village residents
- Develop public education programs for school aged children

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

- Review all fire incidents to determine corrective action needed to prevent further occurrences of the same type of fire
- Investigate all fire incidents to determine cause and origin with a 95% determination rate.
- Provide continued resources and current level of funding for the Mutual Aid System
- Provide basic public education literature material for school age children and Open House.

Program: Training

Provide a positive training program that will produce the training required to carry out all of the programs of the fire department with the maximum participation by personnel at the lowest possible cost to the Village.

Activities

- Continue an in-house training program schedule that will provide a minimum of three (3) hours of training per firefighter per duty shift over the fiscal year.
- Develop a training delivery system that will provide for outside fire departments to participate at a nominal fee to reduce our in-house training costs.
- Increase the hours of training that is approved for reimbursement by the state.

Program: Maintenance Services

This program is designed to provide reliable equipment, vehicles and station facilities for personnel to utilize in achieving success in other programs of the department.

Activities

- Provide cost savings to the Village by doing 30% of repairs in-house by on-duty personnel.
- Continue the in-house preventative maintenance program for all vehicles to reduce the need to send the units outside the department for service.
- Maintain the comprehensive cleaning and maintenance program for the fire station so that on-duty personnel have hygienic and satisfying surroundings to work in.
- Continue the comprehensive inspection and maintenance programs for all equipment and tools so that personnel can be assured that they have dependable equipment to work with.

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

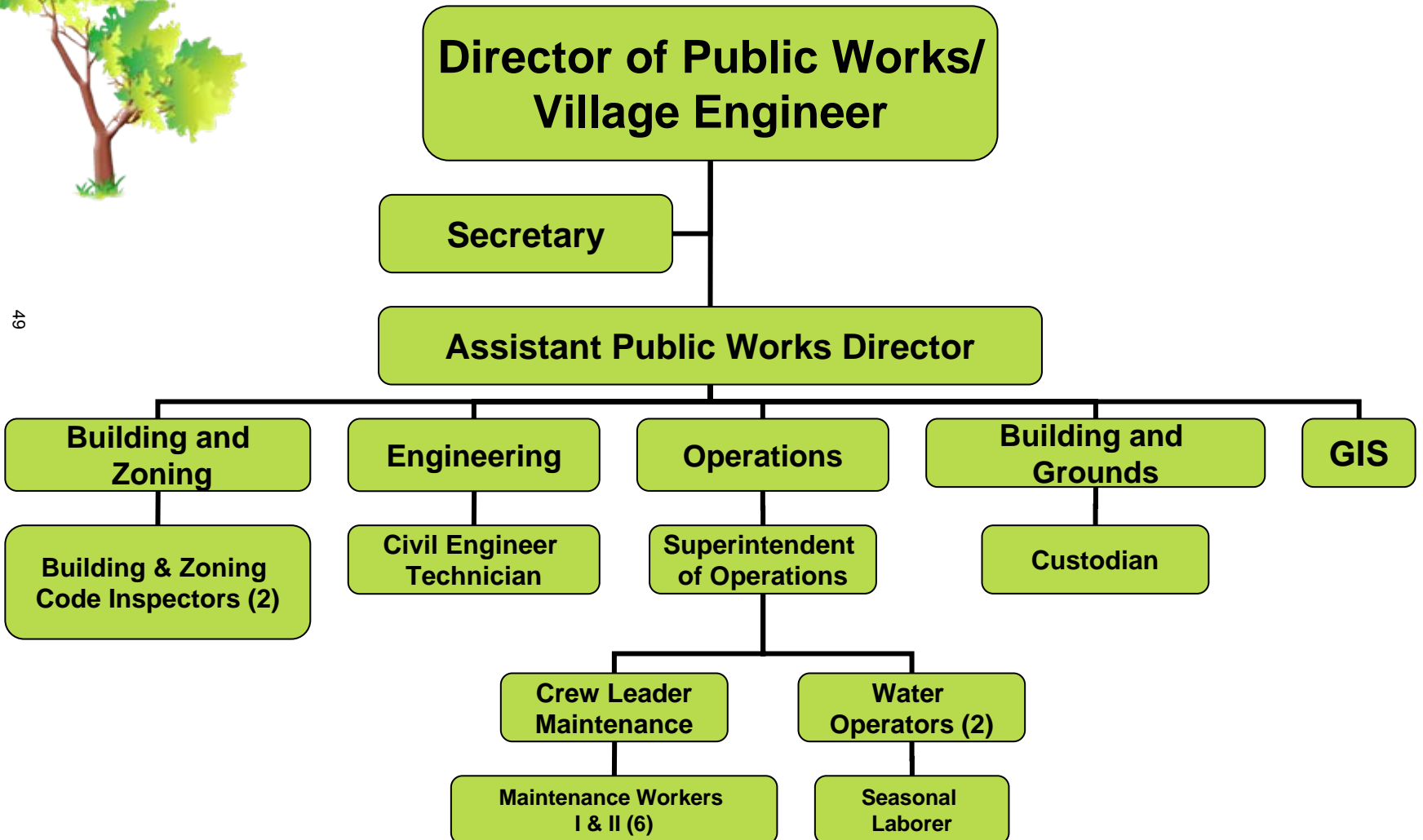
Fire Department Statistics

	2005	2006	2007	2008	2009
Ambulance calls	788	843	853	863	832
Fire calls	842	856	892	987	977
Fire investigations	-	-	5	1	3

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
DIVISION 50 - FIRE DEPARTMENT								
PERSONAL SERVICES								
510100	SALARIES - SWORN	1,565,123	1,665,423	1,549,112	1,589,807	1,593,504	1,688,837	6.23%
511500	SPECIALIST PAY	76,841	90,437	98,535	105,701	106,439	107,055	1.28%
511600	HOLIDAY PAY	60,920	61,027	61,457	64,971	63,837	66,241	1.95%
511700	OVERTIME PAY	191,710	193,671	169,874	134,200	147,032	170,000	26.68%
511750	COMPENSATED ABSENCES-SEP	-	-	-	-	-	65,715	
511800	EDUCATIONAL INCENTIVES	11,925	11,925	12,975	13,875	12,675	15,050	8.47%
511900	PERFORMANCE PAY	6,914	7,207	5,997	6,266	6,266	7,063	12.72%
511950	INSURANCE REFUSAL REIMB	-	-	-	-	900	900	
	TOTAL PERSONAL SERVICES	1,913,433	2,029,690	1,897,949	1,914,820	1,930,653	2,120,861	10.76%
EMPLOYEE BENEFITS								
520100	ICMA RETIREMENT CONTRACT	6,359	5,900	4,768	4,935	4,768	5,449	10.42%
520325	MEDICARE	17,001	19,773	20,302	23,104	23,104	23,198	0.41%
520400	HEALTH INSURANCE	244,036	214,630	215,624	233,400	233,400	322,832	38.32%
520420	HEALTH INSURANCE - RETIREES	-	45,288	60,587	53,769	79,065	82,352	53.16%
520425	LIFE INSURANCE	-	914	5,174	5,811	5,811	5,676	-2.32%
	TOTAL EMPLOYEE BENEFITS	267,396	286,505	306,455	321,019	346,148	439,507	36.91%
CONTRACTUAL SERVICES								
530010	CONTRIBUTION TO FIRE PEN	382,507	465,168	441,683	554,737	750,543	782,619	41.08%
530200	COMMUNICATIONS	17,158	10,522	4,468	7,700	7,191	7,000	-9.09%
530370	PROFESSIONAL SERVICES	-	-	4,395	-	-	-	
530410	IT SUPPORT	55	2,635	967	1,600	1,347	1,400	-12.50%
533100	MAINTENANCE EQUIPMENT	6,401	8,134	6,699	9,175	8,141	9,000	-1.91%
533200	MAINTENANCE VEHICLE	28,319	29,192	24,855	29,500	26,202	29,000	-1.69%
533300	MAINTENANCE OFFICE EQUIP	-	434	1,679	1,850	1,915	2,000	8.11%
534100	TRAINING	12,895	13,661	3,350	8,900	6,000	11,900	33.71%
534200	COMMUNITY SUPPORT SERVICES	14,118	16,040	13,100	13,250	12,000	15,750	18.87%
534250	TRAVEL & MEETING	4,759	5,239	2,306	4,350	4,200	6,000	37.93%
534300	DUES & SUBSCRIPTIONS	2,541	2,608	2,622	3,160	1,900	2,475	-21.68%
534400	MEDICAL EXAMS	3,180	4,196	7,480	9,824	10,505	11,360	15.64%
535400	DAMAGE CLAIMS	-	(1,916)	(1,223)	-	-	-	
	TOTAL CONTRACTUAL SERVICES	471,933	555,915	512,382	644,046	829,944	878,504	36.40%
COMMODITIES								
540100	OFFICE SUPPLIES/EQUIPMENT	2,945	3,112	846	3,000	2,700	3,000	0.00%
540200	GAS & OIL	13,369	17,291	15,948	14,500	12,000	13,000	-10.34%
540300	UNIFORMS SWORN PERSONNEL	15,798	16,955	16,085	7,150	7,130	18,900	164.34%
540600	OPERATING SUPPLIES/EQUIPMENT	27,094	23,399	17,533	26,850	23,439	26,000	-3.17%
	TOTAL COMMODITIES	59,206	60,757	50,412	51,500	45,269	60,900	18.25%
TRANSFERS								
575013	TRSF TO CAP EQUIP FUND	68,300	80,715	-	86,370	86,370	118,890	37.65%
	TOTAL FIRE DEPARTMENT	2,780,267	3,013,582	2,767,198	3,017,755	3,238,384	3,618,662	19.91%

Public Works Department Organizational Chart



VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Public Works Department Programs and Activities

Program: Public Works Operations

- To guide and direct all Divisions, Supervisors, Personnel, and Contractors;
- To ensure satisfactory delivery of Public Works services;
- To maintain the Village's infrastructure, urban forest, and public right-of-ways (ROW);
- To ensure the proper cleaning, maintenance, and improvement of public buildings and grounds.

Activities

Provide liaison function between operating divisions and the public; review all building permits and perform necessary inspections to ensure compliance with applicable building, zoning, fire, and maintenance codes; regularly update Village Administration on department activities; monitor and review operating division's schedules, performance and expenditures; provide Public Works contracts administration; and provide oversight to Geographic Information System (GIS).

Perform ROW maintenance, improvement, and enhancement activities that includes street sweeping, sign repairs and fabrication, sidewalk hazard grinding, street patching, street curb painting, litter pick up, fall leaf removal, street lamp replacement, snow and ice removal, and minor maintenance of facilities and vehicles; Perform the tree maintenance activities that includes the removal of dead and diseased trees, survey private elm trees and enforce removal of diseased trees, plant replacement trees, routinely remove deadwood from trees, prune and trim trees on cyclic basis, wood chip delivery to residents, and disease treatment as necessary; Provide necessary services to retain the aesthetic beauty of public parkways; Maintain landscaped areas at public facilities and parkways not adjacent to private property; Advise property owners on private tree issues.

Routinely inspect all Public Buildings and perform necessary repairs or improvements; Perform custodial duties in Village Hall and maintain Village Hall grounds; Oversee heating, ventilating and air conditioning (HVAC) maintenance; Review performance and activities of contractors to ensure compliance with defined scope of service.

VILLAGE OF RIVER FOREST FISCAL YEAR 2010-2011 BUDGET

Program: Sanitation

To ensure the efficient and sanitary collection, removal and disposal of solid waste material generated in River Forest.

Activities:

- Administer contractual collection, removal, and disposal of refuse, yard waste and recyclable materials.
- Provide for the sale of solid waste stickers.
- Respond to resident questions and concerns.

Public Works Department Statistics

	2005	2006	2007	2008	2009
Street Reconstruction (LF)	4,801	3,470		1,240	3,082
Street resurfacing (LF)	2,608	856	5,965	2,540	4,909
Leaves collected (tons)	1,730	1,830	1,530	1,595	1,751
Full salting operations (tons)	1,185	1,090	354	1,197	1,047

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
DIVISION 60-01 - PUBLIC WORKS ADMINISTRATION & OPERATIONS								
PERSONAL SERVICES								
510200	FULL-TIME SALARIES	602,650	626,847	630,765	540,867	517,466	504,792	-6.67%
511500	CERTIFICATION PAY	3,800	4,545	5,385	8,900	8,245	7,750	-12.92%
511700	OVERTIME	48,548	96,487	85,264	41,000	35,000	35,000	-14.63%
511900	PERFORMANCE PAY	7,103	8,669	12,252	10,570	8,250	7,003	-33.75%
511950	INSURANCE REFUSAL REIMB	-	-	-	1,800	1,800	1,620	-10.00%
513000	PART-TIME SALARIES	19,259	19,449	6,817	-	-	17,240	
	TOTAL PERSONAL SERVICES	681,361	755,996	740,483	603,137	570,761	573,405	-4.93%
EMPLOYEE BENEFITS								
520100	ICMA RETIREMENT CONTR			2,724	2,820	2,724	2,724	-3.40%
520320	FICA	41,428	45,323	44,942	37,978	34,100	34,320	-9.63%
520325	MEDICARE	9,784	10,671	10,622	8,921	8,130	8,026	-10.03%
520330	IMRF	40,363	46,659	49,203	43,985	38,000	46,941	6.72%
520400	HEALTH INSURANCE	86,806	75,095	83,957	82,632	82,100	87,269	5.61%
520420	HEALTH INSURANCE - RETIREES	-	3,948	5,073	16,961	12,079	14,005	-17.43%
520425	LIFE INSURANCE	-	265	1,516	1,463	1,200	1,144	-21.80%
	TOTAL EMPLOYEE BENEFITS	178,381	181,961	198,039	194,760	178,333	194,429	-0.17%
CONTRACTUAL SERVICES								
530200	COMMUNICATIONS	5,999	9,107	8,248	7,760	7,500	8,165	5.22%
530380	CONSULTING SERVICES	3,331	5,697	761	2,000	-	1,000	-50.00%
530400	SECRETARIAL SERVICES	355	-	-	-	-	-	
530410	IT SUPPORT	3,100	2,700	2,700	2,700	2,700	2,700	0.00%
530500	CUSTODIAL SERVICE	6,744	5,313	2,650	-	-	-	
531300	INSPECTIONS	84,460	95,186	45,260	15,000	12,000	19,600	30.67%
531310	JULIE PARTICIPATION	376	404	437	563	450	475	-15.63%
533100	MAINTENANCE EQUIPMENT	1,867	6,336	5,077	2,000	1,500	2,000	0.00%
533200	MAINTENANCE VEHICLE	13,850	21,839	18,182	13,285	16,500	15,625	17.61%
533400	MAINT TRAFFIC/ST LIGHTS	37,252	43,182	53,873	32,924	21,000	23,616	-28.27%
533550	TREE MAINTENANCE	55,736	54,793	73,407	60,750	31,300	38,250	-37.04%
533600	MAINT BUILDINGS & GROUNDS	27,788	45,868	23,351	26,200	26,200	30,570	16.68%
533610	MAINTENANCE OF SIDEWALK	49,316	51,265	42,988	30,700	38,400	34,500	12.38%
533620	MAINTENANCE STREETS	221,316	100,426	255	-	-	-	
534100	TRAINING	2,774	1,899	937	1,460	500	1,670	14.38%
534150	TUITION REIMBURSEMENT	-	-	-	-	-	-	
534250	TRAVEL & MEETING	7,903	5,812	4,798	605	350	3,505	479.34%
534300	DUES & SUBSCRIPTIONS	2,038	2,253	2,343	2,555	2,100	2,215	-13.31%
534400	MEDICAL & SCREENING	876	1,511	1,088	1,594	600	860	-46.05%
535300	ADVERTISING/LEGAL NOTICE	2,115	2,205	1,246	1,500	350	500	-66.67%
535350	DUMPING FEES	68,385	75,029	109,904	73,000	82,000	84,800	16.16%
535400	DAMAGE CLAIMS	-	266	(7,352)	1,000	16,000	16,000	1500.00%
535450	STREET LIGHT ELECTRICITY	30,085	64,228	57,693	48,000	49,000	47,500	-1.04%
	TOTAL CONTRACTUAL SERVICES	625,666	595,316	447,846	323,596	308,450	333,551	3.08%
COMMODITIES								
540100	OFFICE SUPPLIES/EQUIPMENT	3,178	5,355	4,304	3,000	2,750	2,500	-16.67%
540200	GAS & OIL	37,393	46,791	41,913	40,000	35,000	40,000	0.00%
540310	UNIFORMS	6,017	6,089	6,042	3,950	2,000	5,175	31.01%
540500	VEHICLE PARTS	20,017	16,149	9,455	8,510	8,510	8,300	-2.47%
540600	OPERATING SUPPLIES/EQUIPMEN	60,071	60,611	56,642	42,650	32,000	35,739	-16.20%
540800	TREES	39,869	32,917	24,561	18,000	6,000	14,725	-18.19%
542100	SNOW & ICE CONTROL	54,201	93,849	69,271	72,140	63,000	65,665	-8.98%
	TOTAL COMMODITIES	220,747	261,761	212,188	188,250	149,260	172,104	-8.58%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY 09/10 FY10/11
	CAPITAL IMPROVEMENTS							
551200	STREET IMPROVEMENTS	-	191,250	-	-	-	-	
	TOTAL CAPITAL IMPROVEMENTS	-	191,250	-	-	-	-	
	TRANSFERS							
575013	TRSF TO CAP EQUIP FUND	64,830	94,510	-	54,207	54,207	103,729	91.36%
	TOTAL OPERATIONS	1,770,985	2,080,794	1,598,556	1,363,950	1,261,011	1,377,218	0.97%
	DIVISION 60-05 - SANITATION							
	CONTRACTUAL SERVICES							
535500	COLLECTION & DISPOSAL	811,914	841,409	869,371	835,514	826,000	828,371	-0.85%
	TOTAL CONTRACTUAL SERVICES	811,914	841,409	869,371	835,514	826,000	828,371	-0.85%
	COMMODITIES							
540600	OPERATING SUPPLIES	2,450	782	2,534	1,200	1,200	2,000	66.67%
540610	YARD WASTE BAGS	-	-	-	-	-	-	
540630	REFUSE & BULK ITEM STICKERS	15,616	20,941	15,217	-	-	-	
540640	BRUSH TAGS	-	-	-	-	-	-	
540640	UNCOLLECTIBLE ACCT	-	507	-	-	-	-	
	TOTAL COMMODITIES	18,066	22,230	17,751	1,200	1,200	2,000	66.67%
	TOTAL SANITATION	829,981	863,639	887,121	836,714	827,200	830,371	-0.76%
	DIVISION 60-07 - STREET IMPROVEMENT PROJECTS							
	CONTRACTUAL SERVICES							
533610	SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	
530380	BOND ISSUANCE COSTS	-	-	-	-	-	-	
533620	MAINTENANCE OF STREETS	-	-	174,433	183,970	52,658	203,475	10.60%
	TOTAL CONTRACTUAL SERVICES	-	-	174,433	183,970	52,658	203,475	10.60%
	CAPITAL IMPROVEMENTS							
551200	STREET IMPROVEMENTS	-	-	322,469	330,880	197,890	55,000	-83.38%
	TOTAL CAPITAL IMPROVEMENTS	-	-	322,469	330,880	197,890	55,000	-83.38%
	TOTAL PW DEPT EXPENSE	2,600,966	2,944,434	2,982,579	2,715,514	2,338,759	2,466,064	-9.19%
	TOTAL EXPENDITURES	10,883,694	11,517,854	11,836,292	11,825,810	11,774,249	12,846,324	8.63%

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Water and Sewer Fund Programs and Activities

Purpose

- Water: To ensure adequate and continuous non-interrupted flow of high quality water for domestic and fire fighting purposes.
- Sewer: To ensure adequate and continuous non-interrupted flow of storm and sanitary material, through the Village's combined sewer system, to the Metropolitan Water Reclamation District system and/or to the Des Plaines River.
- Engineering: To ensure proper design and construction of capital improvement projects.

Activities

Water:

- Perform maintenance (both in-house and contractual of Pumping Equipment, Storage Facilities and Distribution system including pumps, controls, reservoirs, elevated tower, water mains, valves and Hydrants. Perform required bacteriological and other analytical testing to ensure delivery of high quality water.
- Monitor water billings, purchase from Chicago and perform necessary leak detection and repairs.

Sewer:

- Annual cleaning of all sewers and catch basins.
- Utilize TV Scan of sewers to identify problem areas.
- Promptly perform as-needed system repairs (Contractual).

Engineering:

- Provide surveying services necessary to lay out proposed sewer work. Inspect all work as it proceeds and perform tests or engage a testing laboratory to make necessary material tests. Keep accurate record of daily contract quantities and prepare pay estimates.
- Provide on-site construction supervision of all capital improvement projects.

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

Water and Sewer Fund Statistics

	2005	2006	2007	2008	2009
Water main Repairs	3	5	6	7	1
Average Daily Pumpage (mgd)		2	2	2	2
Sewer Lines Cleaned (linear ft)	32,648	23,921	36,019	31,688	91,990
Water mains (miles)	40	40	40	40	40
Fire hydrants	440	440	440	440	440
Storage capacity (gallons)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Sanitary sewers (miles)	33.13	33.13	33.13	33.13	33.13

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

02 WATER/SEWER FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
REVENUES							
CHARGES FOR SERVICES							
422360 PERMIT FEES	\$ 52,992	\$ 37,456	\$ 47,322	\$ 44,881	\$ 47,012	\$ 51,714	15.22%
433100 WATER SALES	1,790,000	1,932,459	1,966,274	2,294,234	2,034,992	2,289,512	-0.21%
433150 SEWER CHARGE	275,000	272,219	228,952	261,044	215,754	326,867	25.22%
433515 NSF FEES	-	-	50	-	-	-	
INTEREST EARNED							
455100 INTEREST EARNED	20,000	39,276	(9,946)	10,000	17,842	15,188	51.88%
455200 NET GAIN ON INVESTMENT	-	-	-	10,000	1,635	-	-100.00%
455400 UNREALIZED GAIN/(LOSS)	-	21,232	2,304	-	-	-	
466100 (GAIN) LOSS ON DISP OF ASSETS	-	-	-	-	-	-	
MISCELLANEOUS							
466410 MISCELLANEOUS REVENUE	2,500	(12,271)	4,120	-	1,000	1,000	
466580 SALE OF METERS	6,500	10,437	9,143	9,693	4,500	4,500	-53.57%
OTHER FINANCING SOURCES							
487090 BOND PROCEEDS	-	-	-	292,933	-	-	
TOTAL REVENUE WATER/SEWER FUND	\$2,146,992	\$2,300,808	\$2,248,218	\$2,922,785	\$ 2,322,735	\$ 2,688,781	-8.01%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

02	WATER/SEWER FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
EXPENDITURES								
PERSONAL SERVICES								
510200	FULL-TIME SALARIES	\$ 436,800	\$ 428,592	\$ 469,604	\$ 478,113	\$ 459,000	\$ 513,398	7.38%
511500	SPECIALIST PAY	-	1,955	970	1,000	1,000	1,000	0.00%
511700	OVERTIME	12,000	13,528	16,687	30,960	16,000	16,000	-48.32%
511900	PERFORMANCE PAY	7,710	6,636	5,711	-	7,700	5,978	
511950	INSURANCE REFUSAL REIMB	-	-	-	-	50	180	
513000	PART-TIME SALARIES	33,500	28,594	29,424	14,654	15,600	13,111	-10.53%
	TOTAL PERSONAL SERVICES	490,010	479,305	522,395	524,727	499,350	549,667	4.75%
EMPLOYEE BENEFITS								
520100	ICMA RETIREMENT CONTRIB	428,592	-	2,724	-	2,724	2,724	
520320	FICA	1,955	29,665	33,654	34,380	31,400	33,133	-3.63%
520325	MEDICARE	13,528	7,036	8,011	8,133	7,500	7,741	-4.82%
520330	IMRF	6,636	30,069	34,262	41,405	34,629	38,585	-6.81%
520400	HEALTH INSURANCE	28,594	65,427	89,358	111,443	107,400	97,131	-12.84%
520420	HEALTH INSURANCE - RETIREES	-	(1,130)	3,718	13,997	3,777	4,695	-66.46%
520425	LIFE INSURANCE	-	169	1,242	1,300	1,200	920	-29.23%
	TOTAL EMPLOYEE BENEFITS	479,305	131,235	172,969	210,658	188,630	184,929	-12.21%
CONTRACTUAL SERVICES								
530100	ELECTRICITY	37,500	45,041	48,381	47,000	48,000	45,500	-3.19%
530200	COMMUNICATIONS	1,930	6,322	5,229	2,260	6,500	7,810	245.58%
530300	AUDITING	10,000	10,000	8,000	10,000	10,000	9,840	-1.60%
530360	PAYROLL SERVICES	2,000	-	-	-	-	-	
530380	CONSULTING SERVICES	4,615	5,392	761	24,000	44,500	65,000	170.83%
530385	BOND ISSUANCE COSTS	-	-	42,530	-	-	-	
530410	IT SUPPORT	9,020	9,317	10,132	9,440	8,600	8,600	-8.90%
531300	INSPECTIONS	19,300	20,150	24,270	20,875	20,000	20,225	-3.11%
531310	JULIE PARTICIPATION	1,000	942	1,021	1,313	1,000	1,100	-16.22%
532100	BANK FEES	1,500	1,495	1,794	1,500	5,124	4,470	198.00%
532200	LIABILITY INSURANCE	20,465	25,970	30,622	32,091	32,091	32,521	1.34%
533050	WATER SYSTEM MAINTENANCE	99,630	136,542	240,505	134,500	90,000	68,500	-49.07%
533055	HYDRANT MAINTENANCE	-	-	-	-	-	47,400	
533200	MAINTENANCE OF VEHICLES	5,000	4,470	613	5,000	4,000	5,000	0.00%
533300	MAINTENANCE OFFICE EQUIP	400	-	-	400	100	250	-37.50%
533600	MAINTENANCE OF BLDGS	35,150	24,142	14,482	8,220	7,500	21,370	159.98%
533620	MAINTENANCE OF STREETS	2,700	1,500	490	8,000	8,000	10,000	25.00%
533640	SEWER/CATCH BASIN REPAIR	232,275	120,769	254,277	203,880	200,000	155,100	-23.93%
534100	TRAINING	6,975	320	650	1,380	750	1,150	-16.67%
534150	TUITION REIMBURSEMENT	600	-	-	-	-	-	
534250	TRAVEL & MEETING	1,580	667	622	1,060	600	1,820	71.70%
534300	DUES & SUBSCRIPTIONS	835	505	587	990	990	990	0.00%
534350	PRINTING	-	281	1,497	1,000	714	2,350	135.00%
534400	MEDICAL & SCREENING	1,075	269	780	700	250	600	-14.29%
534480	WATER TESTING	2,400	7,821	5,746	3,000	2,250	2,940	-2.00%
535300	ADVERTISING LEGAL NOTICE	3,335	2,408	810	1,000	250	500	-50.00%
535350	DUMPING FEES	19,000	27,002	23,513	20,000	22,000	23,000	15.00%
535400	DAMAGE CLAIMS	-	87	2,540	2,000	250	1,000	-50.00%
	TOTAL CONTRACTUAL SERVICES	518,285	451,409	719,851	539,609	513,469	537,036	-0.48%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

02	WATER/SEWER FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY 09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
COMMODITIES								
540100	OFFICE SUPPLIES/EQUIPMENT	750	247	530	750	100	1,500	100.00%
540200	GAS & OIL	8,000	13,321	10,352	11,000	9,000	11,000	0.00%
540310	UNIFORMS	1,155	634	1,272	625	500	1,225	96.00%
540500	VEHICLE PARTS	7,880	6,545	12,446	8,000	5,000	7,000	-12.50%
540600	OPERATING SUPPLIES/EQUIPMENT	90,350	127,404	47,136	20,000	30,200	31,200	56.00%
541300	POSTAGE	2,800	2,996	3,040	2,900	3,500	4,050	39.66%
542200	WATER FROM CHICAGO	766,675	783,512	791,774	1,116,485	900,000	1,068,817	-4.27%
	TOTAL COMMODITIES	877,610	934,658	866,550	1,159,760	948,300	1,124,792	-3.02%
DEPRECIATION/GAIN/LOSS								
550010	DEPRECIATION	136,074	161,279	155,266	165,130	158,300	158,300	-4.14%
550050	GAIN/LOSS ON DISPOSAL	-	-	9,491	-	-	-	
	TOTAL DEPRECIATION/GAIN/LOSS	136,074	161,279	164,757	165,130	158,300	158,300	-4.14%
CAPITAL OUTLAY								
551100	OVERHEAD SEWER PROJECT	8,600	14,750	7,951	20,000	56,500	64,500	222.50%
551150	SEWER SYSTEM IMPROVEMENTS	-	-	-	-	-	50,000	
551300	WATER SYSTEM IMPROVEMENTS	-	-	-	625,000	390,142	294,375	-52.90%
551400	METER REPLACEMENT PROGRAM	-	-	1	100,500	50,000	-	-100.00%
558910	VEHICLES	-	-	-	-	-	-	
558925	EQUIPMENT	-	-	-	-	-	-	
559100	STREET IMPROVEMENTS	-	-	1	99,120	97,810	36,320	-63.36%
	TOTAL CAPITAL OUTLAY	8,600	14,750	7,952	844,620	594,452	445,195	-44.33%
DEBT SERVICE/UNCOLLECTIBLE								
560000	UNCOLLECTIBLE ACCT	-	1,844	-	-	-	-	
560070	2008B ALT REV - PRINCIPAL	-	-	-	-	-	135,000	
560071	2008B ALT REV - INTEREST	-	-	-	44,757	44,757	46,568	4.05%
	TOTAL DEBT SERVICE	-	1,844	-	44,757	44,757	181,568	305.68%
	TOTAL WATER FUND BUDGET	\$2,509,884	\$2,174,480	\$2,454,475	\$3,489,261	\$ 2,947,258	\$ 3,181,487	-6.66%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

Motor Fuel Tax Fund Programs and Activities

Purpose

Allocate funds for right-of-way (ROW) maintenance and street and ROW improvement Projects.

Activities

- ROW maintenance
- Street Improvements

Motor Fuel Tax Fund Statistics

	2005	2006	2007	2008	2009
Streets (miles)	31.6	31.6	31.6	31.6	31.6
Intersections with Traffic Signals	15	15	15	15	15

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

03	MOTOR FUEL TAX FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
REVENUES								
455100	INTEREST EARNED	\$ 8,000	\$ 29,602	\$ 8,547	\$ 5,000	\$ 14,907	\$ 18,863	277.26%
455200	NET GAIN/LOSS ON INVESTMENT:	-	1,389	-	-	-	-	
455400	UNREALIZED GAIN/LOSS	-	1,749	4,676	-	-	-	
455500	RETURN ON PRINCIPAL	-	(14,103)	-	-	-	-	
477090	STATE REIMBURSEMENT	-	-	-	-	-	-	
466410	MISC REIMBURSEMENTS	16,640	-	-	-	26,000	-	
477100	STATE ALLOTMENT	335,000	324,823	303,619	304,184	295,975	303,374	-0.27%
	TOTAL REVENUE	\$ 359,640	\$ 343,461	\$ 316,841	\$ 309,184	\$ 336,882	\$ 322,237	4.22%
EXPENDITURES								
CONTRACTUAL SERVICES								
530390	ENGINEERING FEES	\$ 12,015	\$ 8,045	\$ 10,014	\$ -	\$ 51,590	\$ -	
532100	BANK FEES	-	-	-	-	50	50	
532200	LIABILITY INSURANCE (IRMA)	9,390	8,046	10,473	10,975	10,564	10,545	-3.92%
533620	STREET MAINTENANCE	289,530	37,978	67,825	-	-	239,455	
	TOTAL CONTRACTUAL SERV.	310,935	54,069	88,312	10,975	62,204	250,050	2178.36%
CAPITAL OUTLAY								
559100	STREET IMPROVEMENT	-	18,985	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	18,985	-	-	-	-	
OTHER FINANCING USES								
575001	TRANSFER TO GENERAL	200,585	440,000	-	-	-	-	
	TOTAL OTHER FINANCING USES	200,585	440,000	-	-	-	-	
	TOTAL EXPENDITURE	\$ 511,520	\$ 513,054	\$ 88,312	\$ 10,975	\$ 62,204	\$ 250,050	2178.36%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

05 DEBT SERVICE FUND	FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY 10-11	% CHNG	
	AUDITED	AUDITED	AUDITED	AMENDED	FULL YEAR	APPROVED	FY09/10	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	FY10/11	
REVENUES								
411000	PRIOR YR PROP TAXES	\$ -	\$ 90,077	\$ 90,352	\$ 109,438	\$ 179,151	\$ 105,800	-3.32%
411006	CURRENT YEAR PROP TAXES	190,830	80,545	69,634	110,393	122,403	122,403	10.88%
455100	INTEREST EARNED	2,830	1,975	4,236	2,000	3,994	741	-62.95%
455300	INTEREST - PROP TAXES	-	242	65	250	100	200	-20.00%
OTHER FINANCING SOURCES								
487090	BOND PROCEEDS	-	-	1,003,793	-	-	-	
TOTAL REVENUES		\$ 193,660	\$ 172,840	\$ 1,168,080	\$ 222,081	\$ 305,648	\$ 229,144	3.18%
EXPENDITURES								
532100	BANK FEES	\$ 960	\$ 1,020	\$ 1,020	\$ 945	\$ 1,020	\$ 1,050	11.11%
560020	2005 GO BOND PRIN (LIBRARY)	-	-	35,000	40,000	40,000	40,000	0.00%
560021	2005 GO BOND INT (LIBRARY)	-	-	17,283	15,953	15,953	14,433	-9.53%
560060	2008A GO BOND PRIN (SIP)	-	-	-	135,000	135,000	140,000	3.70%
560061	2008A GO BOND INT (SIP)	-	-	-	27,923	27,923	26,353	-5.62%
TRANSFERS								
	TRANSFER TO GENERAL FUND	-	-	496,902	464,150	256,863	258,475	-44.31%
TOTAL EXPENDITURES		\$ 960	\$ 1,020	\$ 550,205	\$ 683,971	\$ 476,759	\$ 480,311	-29.78%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

06	LIBRARY CONSTRUCTION FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
REVENUES								
455100	INTEREST	\$ 11,000	\$ 11,624	\$ 4,226	\$ 10,000	\$ 517	\$ 661	-93.39%
487090	BOND RECEIPTS	-	-	-	-	-	-	
	TOTAL REVENUES	\$ 11,000	\$ 11,624	\$ 4,226	\$ 10,000	\$ 517	\$ 661	-93.39%
EXPENDITURES								
CONTRACTUAL SERVICES								
530380	BOND ISSUANCE COST	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
530385	CONSULTING SERVICES		-	38,890	11,110	-	-	-100.00%
533550	MAINTENANCE/BLDGS & GROUNDS	7,000	-	2,854	-	-	-	
535300	ADVERTISING/LEGAL NOTICES	1,000	-	-	-	-	-	
	TOTAL CONTRACTUAL SERVICES	33,000	-	41,744	11,110	-	-	-100.00%
COMMODITIES								
540600	OPERATING SUPPLIES	5,000	-	-	-	-	-	
	TOTAL COMMODITIES	5,000	-	-	-	-	-	
CAPITAL OUTLAY								
550500	CAPITAL IMPROVEMENTS	329,900	-	16,243	202,757	50,131	246,484	21.57%
	TOTAL CAPITAL OUTLAY	329,900	-	16,243	202,757	50,131	246,484	21.57%
	TOTAL EXPENDITURES	\$ 367,900	\$ -	\$ 57,987	\$ 213,867	\$ 50,131	\$ 246,484	15.25%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

09	POLICE PENSION FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
ADDITIONS								
EMPLOYER CONTRIBUTIONS								
411100	EMPLOYER CONTRIBUTION	\$ 724,260	\$ 670,893	\$ 959,898	\$ 931,173	\$ 1,092,833	\$ 1,224,853	31.54%
MEMBER CONTRIBUTIONS								
467350	EMPLOYEE CONTRIBUTION	205,170	211,849	242,778	244,709	221,323	220,096	-10.06%
467355	DONATIONS	-	-	-	-	-	-	
INVESTMENT INCOME								
455100	INTEREST EARNED	140,000	302,499	52,710	150,000	232,957	242,804	61.87%
455150	DIVIDEND INCOME	-	70,978	751	-	-	-	
455200	NET APPRECIATION ON INVEST	500,000	(393)	-	-	1,600,926	552,997	
455300	INTEREST-PROPERTY TAXES	-	-	304	-	80	85	
455400	UNREALIZED GAIN/LOSS	-	364,791	(404,775)	-	-	-	
TOTAL ADDITIONS		\$1,569,430	\$1,620,618	\$ 851,666	\$1,325,882	\$ 3,148,119	\$ 2,240,835	69.01%
DEDUCTIONS								
BENEFITS & REFUNDS								
526100	PENSIONS PAID	\$1,311,700	\$1,362,641	\$ 992,368	\$1,405,016	\$ 1,451,251	\$ 1,692,018	20.43%
526150	PENSION REFUND	62,265	-	1,640	-	16,682	25,000	
TOTAL BENEFITS & REFUNDS		1,373,965	1,362,641	994,007	1,405,016	1,467,933	1,717,018	22.21%
ADMINISTRATION								
530300	AUDIT SERVICES	2,100	2,300	2,500	2,400	2,400	1,565	-34.79%
530350	ACTUARIAL SERVICES	1,600	12,363	2,500	2,500	2,500	2,750	10.00%
530360	PAYROLL SERVICES	750	-	10,125	14,333	14,625	15,040	4.93%
530380	CONSULTING SERVICES	-	-	-	-	16,000	32,000	
530420	LEGAL SERVICES	500	131	-	500	7,500	10,000	1900.00%
532100	BANK FEES	50	85	50	775	350	400	-48.39%
534100	TRAINING	-	-	-	-	-	3,000	
534250	TRAVEL & MEETING	2,000	2,277	675	1,500	-	2,000	33.33%
534300	DUES & SUBSCRIPTIONS	3,700	4,407	3,489	3,490	4,000	4,420	26.65%
534400	MEDICAL & SCREENING	1,000	1,050	-	1,000	4,245	1,600	60.00%
535300	ADVERTISING/LEGAL NOTICE	-	20	-	-	1,500	200	
543100	MISC EXPENDITURE	100	173,369	1,024	2,050	3,644	600	-70.73%
TOTAL ADMINISTRATION		11,800	196,002	20,362	28,548	56,764	73,575	157.72%
TOTAL DEDUCTIONS		\$1,385,765	\$1,558,643	\$1,014,370	\$1,433,564	\$ 1,524,697	\$ 1,790,593	24.90%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

10	FIRE PENSION FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
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ADDITIONS

CONTRIBUTIONS EMPLOYER								
411100	EMPLOYER CONTRIBUTION	\$ 355,870	\$ 464,547	\$ 441,516	\$ 554,737	\$ 716,243	\$ 782,619	41.08%
CONTRIBUTIONS EMPLOYEE								
467350	EMPLOYEE CONTRIBUTION	155,000	162,594	160,844	170,863	171,662	173,350	1.46%
467360	REPAYMENT TO PENSION FUND	-	-	1,030	-	-	-	
437355	DONATIONS	-	100	-	-	-	-	
INVESTMENT INCOME								
455100	INTEREST EARNED	175,000	285,990	513,751	50,000	203,382	254,053	408.11%
455200	NET CHANGE IN FAIR VALUE	500,000	614,359	(2,375,308)	-	1,230,784	414,604	
455300	INTEREST - PROP TAXES	-	621	168	250	125	150	-40.00%
TOTAL ADDITIONS		\$ 1,185,870	\$ 1,528,211	\$ (1,257,999)	\$ 775,850	\$ 2,322,196	\$ 1,624,776	109.42%

DEDUCTIONS

BENEFITS & REFUNDS								
526100	PENSIONS PAID	\$ 831,150	\$ 947,108	\$ 1,010,093	\$ 1,022,951	\$ 1,024,849	\$ 1,189,443	16.28%
526150	PENSION REFUND	-	4,014	2,149	-	17,919	25,000	
TOTAL BENEFITS & REFUNDS		831,150	951,122	1,012,242	1,022,951	1,042,768	1,214,443	18.72%
ADMINISTRATION								
530300	AUDIT SERVICES	2,100	2,300	2,400	2,400	2,400	3,165	31.88%
530350	ACTUARIAL SERVICES	1,600	-	2,500	2,500	2,500	2,750	10.00%
530360	PAYROLL SERVICES	750	-	-	-	-	-	
530380	CONSULTING SERVICES	45,000	43,377	46,466	48,500	51,162	48,965	0.96%
530420	LEGAL SERVICES	500	4,145	313	2,500	500	2,500	0.00%
532100	BANK FEES	50	246	244	250	250	250	0.00%
534100	TRAINING	-	-	-	-	-	1,500	
534250	TRAVEL & MEETING	1,200	575	425	675	1,000	1,000	48.15%
534300	DUES & SUBSCRIPTIONS	2,200	2,434	2,595	2,595	3,050	3,185	22.74%
534400	MEDICAL & SCREENING	500	2,145	-	-	-	500	
535300	ADVERTISING/LEGAL NOTICE	-	81	40	160	100	160	0.00%
541300	POSTAGE	-	-	19	-	100	100	
543100	MISC EXPENDITURE	125	1,904	400	500	400	400	-20.00%
TOTAL ADMINISTRATION		54,025	57,207	55,402	60,080	61,462	64,475	7.32%
TOTAL DEDUCTIONS		\$ 885,175	\$ 1,008,329	\$ 1,067,644	\$ 1,083,031	\$ 1,104,230	\$ 1,278,918	18.09%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

		FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY 10-11	% CHNG
13	CAPITAL EQUIPMENT REPLACEMENT FUND	AUDITED ACTUAL	AUDITED ACTUAL	AUDITED ACTUAL	ADOPTED BUDGET	FULL YEAR PROJECTED	APPROVED BUDGET	FY09/10 FY10/11

REVENUES

MISCELLANEOUS								
455100	INTEREST EARNED	\$ 34,084	\$ 50,482	\$ 49,105	\$ 10,000	\$ 36,421	\$ 45,868	358.68%
455200	NET GAIN ON INVESTMENTS	12,225	0	(387)	-	(218)	-	
455400	UNREALIZED GAIN/(LOSS)	-	13,816	15,531	-	-	-	
466410	MISC REVENUE			32,300	-	-	-	
	TOTAL MISCELLANEOUS	46,310	64,299	96,549	10,000	36,203	45,868	358.68%
OTHER FINANCING SOURCES								
477001	TRANS FROM GENERAL FD	171,230	250,805	-	165,125	165,125	334,892	102.81%
	TOTAL REVENUES	\$ 217,540	\$ 315,104	\$ 96,549	\$ 175,125	\$ 201,328	\$ 380,760	117.42%

EXPENDITURES

558600	BANK FEES	\$ -	\$ 5	\$ -	\$ -	\$ 50	\$ 50	
558600	ADMINISTRATOR VEHICLE	14,657	-	-	-	-	-	
558620	COMPUTER/SOFTWARE	5,448	11,382	5,408	-	5,480	-	
558630	COPIERS	-	17,954	-	-	-	-	
558650	WSCDC DEBT SERVICE	38,242	28,863	29,599	31,323	-	-	-100.00%
558700	POLICE VEHICLES	43,784	34,974	4,214	171,652	177,071	-	-100.00%
558720	POLICE EQUIPMENT	16,600	-	-	10,000	12,281	-	-100.00%
558800	FIRE VEHICLES	119,445	-	32,812	-	-	-	
558850	FIRE EQUIPMENT	-	7,401	18,652	34,000	-	56,000	64.71%
558910	PW VEHICLES	36,028	-	-	-	32,390	40,000	
558925	PW EQUIPMENT	14,824	14,455	-	-	-	26,500	
	TOTAL EXPENDITURES	\$ 289,028	\$ 115,035	\$ 90,684	\$ 246,975	\$ 227,272	\$ 122,550	-50.38%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

15	PLEGGED TAXES FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
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REVENUES

TAXES								
411106	PRIOR YR PROP TAXES	\$ 4,279,000	\$ 2,055,152	\$ 1,937,709	\$ 2,269,386	\$ 2,948,319	\$ 2,250,571	-0.83%
411007	CURRENT YEAR PROP TAXES	-	2,028,409	2,022,973	2,269,386	2,719,860	-	
411200	SALES TAX TIF DISTRICT	1,068,130	1,076,138	1,099,026	1,116,199	17,173	-	
411225	SALES TAX STATE	457,000	467,658	471,552	468,943	109,858	-	
TOTAL TAXES		5,804,130	5,627,356	5,531,261	6,123,914	5,795,210	2,250,571	-63.25%
MISCELLANEOUS								
455100	INTEREST EARNED	300,000	349,899	227,561	250,000	180,992	116,714	-53.31%
455200	GAIN/LOSS ON INVESTMENT	-	27	(1,282)	-	13,363	-	
455300	INTEREST - PROP TAXES	-	5,128	1,907	2,000	850	300	-85.00%
455400	UNREALIZED GAIN/(LOSS)	-	(1,548)	20,776	-	-	-	
TOTAL MISCELLANEOUS		300,000	353,506	248,961	252,000	195,205	117,014	-53.57%
TOTAL REVENUES		\$ 6,104,130	\$ 5,980,862	\$ 5,780,222	\$ 6,375,914	\$ 5,990,415	\$ 2,367,585	-62.87%

EXPENDITURES

CONTRACTUAL SERVICES								
532100	BANK FEES	\$ 1,320	\$ 1,320	\$ 1,020	\$ 2,285	\$ 2,300	\$ 1,000	-56.24%
TOTAL CONTRACTUAL SERVICE		1,320	1,320	1,020	2,285	2,300	1,000	-56.24%
DEBT SERVICE								
538000	Payment to Refund Bond Escrow	-	-	-	161,518	161,518	-	-100.00%
539999	TIF Surplus Distribution	-	-	-	4,113,409	4,113,409	3,000,000	-27.07%
560040	1996 SERIES PRINCIPAL	708,720	715,531	2,995,000	-	-	-	
560041	1996 SERIES INTEREST	-	-	65,516	-	-	-	
560050	1999A BONDS PRINCIPAL (TIF)	791,315	854,615	730,000	2,090,000	2,090,000	-	-100.00%
560051	1999A BONDS INTEREST (TIF)	-	-	133,220	99,275	99,275	-	-100.00%
560030	2003A GO BOND PRINCIPAL (TIF)	652,360	701,945	680,000	720,000	720,000	-	-100.00%
560031	2003A GO BOND INTEREST (TIF)	-	-	34,500	20,900	20,900	-	-100.00%
TOTAL DEBT SERVICE		2,152,395	2,272,091	4,638,236	7,205,102	7,205,102	3,000,000	-58.36%
TRANSFERS								
530017	TO TIF ECON DEVELOPMENT FUNI	2,800,000	2,040,384	3,040,226	2,952,308	1,940,456	1,943,581	-34.17%
TOTAL EXPENDITURES		\$ 4,953,715	\$ 4,313,795	\$ 7,679,482	\$ 10,159,695	\$ 9,147,858	\$ 4,944,581	-51.33%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

17 TIF ECONOMIC DEVELOPMENT FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
REVENUES							
434025 REIMBURSEMENTS FROM VILLAGES	\$ -	\$ -	\$ 39,427	\$ 111,646	\$ 63,450	\$ 60,000	-46.26%
455100 INTEREST EARNED	5,000	5,943	5,248	5,000	3,607	1,979	-60.42%
466615 HARLEM VIADUCT FEDERAL GRANT	-	-	210,276	400,000	338,400	320,000	-20.00%
466617 LATHROP AVENUE PROJECT	-	-	-	-	49,879	-	-
466625 ILLINOIS TOMORROW GRANT	-	-	86,963	-	34,181	-	-
466430 EAST END ENTRY GRANT	-	-	-	-	-	-	-
477015 TRSF FROM PLEDGED TAXES FUND	2,800,000	2,040,384	3,040,226	2,952,308	1,940,456	1,943,581	-34.17%
TOTAL REVENUES	\$ 2,805,000	\$ 2,046,326	\$ 3,382,141	\$ 3,468,954	\$ 2,429,973	\$ 2,325,560	-32.96%
EXPENDITURES							
PERSONAL SERVICES							
510100 SWORN SALARIES	\$ 202,450	\$ 194,614	\$ 254,113	\$ 247,269	\$ 218,858	\$ 152,729	-38.23%
510200 SALARIES REGULAR	119,060	116,725	117,318	167,413	125,130	105,892	-36.75%
511500 SPECIALIST PAY	3,140	3,276	4,819	4,062	5,150	3,331	-18.00%
511600 HOLIDAY PAY	500	1,128	1,281	428	1,795	834	94.86%
511700 OVERTIME	2,800	6,829	7,623	62,007	24,329	21,527	-65.28%
511800 EDUCATIONAL INCENTIVES	1,575	1,435	2,023	625	1,585	675	8.00%
511900 PERFORMANCE PAY	6,380	6,161	8,508	-	4,640	7,798	-
511950 INSURANCE REFUSAL REIMB	-	-	-	-	-	300	-
513000 PART TIME SALARIES	-	1,185	9,358	6,224	7,562	4,222	-32.17%
520100 ICMA RETIREMENT CONTRACT	8,600	681	3,406	2,115	3,405	2,270	7.33%
TOTAL PERSONAL SERVICES	344,505	332,035	408,447	490,143	392,454	299,578	-38.88%
BENEFITS							
520320 FICA	6,765	6,674	7,535	10,575	7,887	7,096	-32.90%
520325 MEDICARE	4,365	3,700	4,963	5,353	4,799	4,542	-15.15%
520330 IMRF	7,665	7,504	10,180	18,788	14,289	11,648	-38.00%
520400 HEALTH INSURANCE	58,025	38,266	33,293	54,943	54,943	42,117	-23.34%
520425 LIFE INSURANCE	-	-	-	1,169	1,220	687	-41.23%
TOTAL BENEFITS	76,820	56,145	55,971	90,828	83,138	66,090	-27.24%
CONTRACTUAL SERVICES							
530300 AUDIT	2,025	4,100	3,403	2,989	2,516	3,780	26.46%
530360 PAYROLL SERVICES	2,400	100	-	-	-	-	-
530380 CONSULTING FEES	10,000	27,346	369,627	710,368	637,100	511,000	-28.07%
530420 LEGAL SERVICES	-	20,133	1,716	5,000	40,000	60,000	1100.00%
532200 LIABILITY INSURANCE	105,920	126,455	137,963	140,553	135,034	-	-100.00%
532225 IRMA LIABILITY DEDUCTIBLE	6,800	-	-	-	-	-	-
533400 MAINTENANCE TRAFFIC LIGHTS	3,620	8,411	5,612	7,240	4,452	5,072	-29.94%
533600 MAINT BUILDINGS & GROUNDS	7,200	20,875	47,579	165,000	6,500	96,000	-41.82%
534100 TRAINING	210	-	-	1,500	-	1,500	0.00%
534250 TRAVEL & MEETINGS	50	-	-	50	156	50	0.00%
534275 CONTRIBUTIONS	-	-	-	-	-	-	-
534300 DUES & SUBSCRIPTIONS	750	750	750	750	750	750	0.00%
534350 PRINTING	-	-	29	-	-	-	-
535100 ENVIRONMENTAL/REMEDATION ADVERTISING/LEGAL NOTICES	15,000	25,485	8,937	10,000	1,000	25,000	150.00%
536200 SCHOOL DIST 90	614,940	633,385	652,387	671,958	671,958	-	-100.00%
536250 SCHOOL DIST 200	119,405	122,987	126,677	130,477	130,477	134,392	3.00%
TOTAL CONTRACTUAL SERVICES	888,320	990,027	1,354,752	1,845,885	1,630,151	843,544	-54.30%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

17 TIF ECONOMIC DEVELOPMENT FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 AMENDED BUDGET	FY09-10 FULL YEAR PROJECTED	FY 10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
COMMODITIES							
540600 OPERATING SUPPLIES	1,000	2,666	759	4,655	4,267	10,500	125.56%
533650 HOLIDAY DECORATIONS	5,225	138	-	11,000	10,399	11,000	0.00%
541300 POSTAGE	250	-	86	250	100	250	0.00%
TOTAL COMMODITIES	6,475	2,804	845	15,905	14,766	21,750	36.75%
CAPITAL OUTLAY							
551200 STREET IMPROVEMENTS	84,000	-	137,307	224,306	121,731	59,350	-73.54%
551300 VILLAGE HALL IMPROVEMENT	58,000	475	74,798	217,000	380,270	263,005	21.20%
554105 PARK DISTRICT IMPROVEMENTS	-	-	-	-	77,057	532,998	
554210 EAST END LAKE ST PROJECT	6,980	-	-	-	-	-	
554250 LAKE ST CORRIDOR IMPROVEMENT	1,343,500	1,260,220	219,453	-	57,345	291,000	
554275 KEYSTONE PARK FENCE	-	-	-	-	-	-	
554350 PARKING LOT CONSTRUCTION	-	-	-	-	-	-	
558720 POLICE EQUIPMENT	-	-	-	-	41,614	-	
TOTAL CAPITAL OUTLAY	1,492,480	1,260,695	431,558	441,306	678,017	1,146,353	159.76%
TRANSFERS							
575001 TRSF TO GENERAL FUND	-	-	78,088	68,240	68,240	-	-100.00%
TOTAL EXPENDITURES	\$ 2,808,600	\$ 2,641,706	\$ 2,329,661	\$ 2,952,307	\$ 2,866,766	\$ 2,377,315	-19.48%

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

PUBLIC LIBRARY FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 AUDITED ACTUAL	FY09-10 PROPOSED BUDGET	FY09-10 FULL YEAR PROJECTED	FY10-11 APPROVED BUDGET	% CHNG FY09/10 FY10/11
REVENUES							
PROPERTY TAXES	\$ 838,415	\$ 876,961	\$ 903,010	\$ 958,100	\$ 958,100	\$ 970,470	1.29%
REPLACEMENT TAXES	11,737	12,076	12,671	10,000	10,000	10,000	0.00%
GIFTS/DONATIONS	1,050	16,259	17,523	1,100	1,100	4,100	272.73%
IL PER CAPITA GRANT	-	-	-	14,200	14,200	11,800	-16.90%
WEED & FEED GRANT	-	-	-	-	-	-	
COMMUNITY FUND ENDOWMENTS	-	-	-	2,000	2,000	2,200	10.00%
ASK/CONNECTIONS PROGRAM	-	2,912	3,000	9,000	9,000	7,500	-16.67%
FINES	-	21,277	20,057	22,000	22,000	22,000	0.00%
DVD RENTAL FEES	36,196	15,126	14,400	14,200	14,200	14,200	0.00%
LOST BOOKS REIMBURSED	-	3,313	3,624	3,100	3,100	3,100	0.00%
BOOK SALE	-	1,183	878	500	500	500	0.00%
COPY MACHINE REVENUES	(2,176)	2,511	2,685	4,100	4,100	2,000	-51.22%
RENTALS-LIBRARY SPACE	-	450	750	500	500	500	0.00%
MISCELLANEOUS INCOME	42,596	1,598	1,879	500	500	500	0.00%
INTEREST EARNED	6,199	24,444	12,349	20,700	20,700	16,130	-22.08%
TOTAL REVENUES	\$ 934,018	\$ 978,110	\$ 992,826	\$ 1,060,000	\$ 1,060,000	\$ 1,065,000	0.47%
EXPENDITURES							
PERSONAL SERVICES							
SALARIES	\$ 435,501	\$ 363,219	\$ 488,756	\$ 542,300	\$ 542,300	\$ 545,000	0.50%
TOTAL PERSONAL SERVICES	435,501	363,219	488,756	542,300	542,300	545,000	0.50%
EMPLOYEE BENEFITS							
HEALTH INSURANCE	16,725	14,396	20,189	28,250	28,250	32,000	13.27%
FICA /MEDICARE	32,919	25,755	35,376	25,500	25,500	33,500	31.37%
IMRF PENSION	20,324	13,319	24,406	41,000	41,000	43,000	4.88%
TOTAL EMPLOYEE BENEFITS	69,968	53,469	79,972	94,750	94,750	108,500	14.51%
CONTRACTUAL SERVICES							
AUDITING	3,825	5,392	-	4,100	4,100	2,200	-46.34%
PAYROLL SERVICES	4,157	4,194	4,600	4,100	4,100	3,000	-26.83%
LEGAL FEES	1,221	257	2,735	-	-	-	
PROFESSIONAL SERVICES	3,960	68,017	4,427	5,550	5,550	4,000	-27.93%
TECH SUPPORT SERVICES	17,293	7,904	2,345	18,500	18,500	18,500	0.00%
INSURANCE	19,295	17,904	24,776	27,600	27,600	27,600	0.00%
MAINTENANCE - SERVICE	67,285	33,413	30,290	33,000	33,000	29,000	-12.12%
ROOF INSPECTION	-	1,389	-	2,000	2,000	-	-100.00%
MAINTENANCE - SUPPLY	3,725	7,258	5,028	5,700	5,700	6,000	5.26%
UTILITIES	10,755	13,295	8,757	16,200	16,200	16,300	0.62%
STAFF TRAINING	1,624	1,664	1,274	4,100	4,100	4,000	-2.44%
PROFESSIONAL DEVELOPMENT	3,900	3,655	8,205	6,200	6,200	6,000	-3.23%
MEMBERSHIP DUES	5,786	6,139	7,942	4,200	4,200	5,500	30.95%
PROGRAMS	-	8,210	11,286	12,700	12,700	16,600	30.71%
SPECIAL PROGRAMS	-	1,365	-	2,000	2,000	1,500	
ASK PROGRAMS	-	3,860	5,097	7,800	7,800	7,800	0.00%
ORNDORFF PROGRAMS	475	-	(213)	-	-	-	
COPIER LEASE & MAINTENANCE	10,273	13,963	14,027	17,000	17,000	7,800	-54.12%
AUTOMATION - INTERNET	2,643	2,463	2,945	-	-	-	
AUTOMATION - ADMINISTRATIVE	21,756	17,324	23,952	24,500	24,500	24,000	-2.04%
AUTOMATED SUBSCRIPTIONS	36,137	21,764	30,887	32,000	32,000	33,500	4.69%
PRINTING/COPY	-	-	-	-	-	3,200	
MISC/INCL PATRON RELATION	3,399	449	-	2,500	2,500	2,500	0.00%
TOTAL CONTRACTUAL SERVICES	217,508	239,879	188,362	229,750	229,750	219,000	-4.68%
COMMODITIES							

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

PUBLIC LIBRARY FUND	FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY10-11	% CHNG
	AUDITED	AUDITED	AUDITED	PROPOSED	FULL YEAR	APPROVED	FY09/10
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	FY10/11
BOOKS	49,552	69,752	65,124	71,800	71,800	71,800	0.00%
REFERENCE	-	4,651	1,916	-	-	-	
NON PRINT MATERIALS	31,443	32,455	28,012	35,900	35,900	37,000	3.06%
PERIODICALS	-	10,300	7,770	11,900	11,900	10,200	-14.29%
OFFICE SUPPLIES	4,075	4,080	6,134	5,100	5,100	5,100	0.00%
COPIER SUPPLIES	1,449	927	1,051	-	-	-	
LIBRARY SUPPLIES	7,207	4,610	5,302	6,300	6,300	6,300	0.00%
POSTAGE	2,184	1,697	1,423	2,600	2,600	3,200	23.08%
TELEPHONE	4,562	6,929	4,503	6,200	6,200	6,200	0.00%
INTER-LIBRARY EXPENSES	(185)	161	(58)	-	-	-	
PRINTING	2,183	371	637	5,600	5,600	5,600	0.00%
MISC EXPENDITURES	3,690	2,107	3,151	800	800	800	0.00%
TOTAL COMMODITIES	106,160	138,039	124,966	146,200	146,200	146,200	0.00%
CAPITAL OUTLAY							
FURNITURE & EQUIPMENT	6,922	1,672	7,016	7,500	7,500	7,500	0.00%
EQUIPMENT TECHNOLOGY	5,154	10,134	17,214	13,500	13,500	13,800	2.22%
CAPITAL IMPROVEMENTS	54,101	2,614	-	1,000	1,000	-	-100.00%
STRATEGIC INITIATIVES	-	-	-	25,000	25,000	25,000	0.00%
TOTAL CAPITAL OUTLAY	66,177	14,420	24,229	47,000	47,000	46,300	-1.49%
TOTAL EXPENDITURES	\$ 895,313	\$ 809,026	\$ 906,285	\$ 1,060,000	\$ 1,060,000	\$ 1,065,000	0.47%

Appendix

Employee History

Budgeted Full-Time Positions by Department

Glossary

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

Budgeted Full-Time Positions by Department

DEPARTMENT	FY 06/07	FY 07/08	FY 08/09	FY 9/10	FY 10/11
General Government					
Administration	3	3	3	2	3
Finance	3	3	3	3	3
Total General Government	6	6	6	5	6
Public Safety					
Police					
Sworn	31	31	31	28	28
Non-Sworn	3	3	3	3	3
Fire					
Sworn	22	22	22	22	22
Total Public Safety	56	56	56	53	53
Highway and Streets					
Public Works	20	20	19	17	17
Total Highway and Streets	20	20	19	17	17
Total Village	82	82	81	75	76

2010

- F.T Asst Village Admin
- Police Deputy Chief
- (2) Police Officers
- Public Works Secretary
- Public Works Crew Leader

2011

- +F.T Asst Village Adm

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

Employee History

DEPARTMENT	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 9/10	FY 10/11
General Government										
Administration										
Village Administrator	1	1	1	1	1	1	1	1	1	1
Asst Village Administrator	1	1	1	1	1	1	1	1	0	1
Administrative Secretary	1	1	1	1	1	1	1	1	1	1
Finance										
Finance Director	1	1	1	1	1	1	1	1	1	1
Accounting Supervisor	1	1	1	1	1	1	1	1	1	1
Customer Service Clerk	1	1	1	1	1	1	1	1	1	1
Total General Government	6	6	6	6	6	6	6	6	5	6
Public Safety										
Police										
Police Chief	1	1	1	1	1	1	1	1	1	1
Deputy Chief(s)	0	0	2	2	2	2	2	2	1	1
Ltn	2	2	1	1	1	1	1	1	1	1
Sergeants	6	6	5	5	5	5	5	5	5	5
Police Officers	22	22	22	22	22	22	22	22	20	20
Total Sworn Police	31	31	31	31	31	31	31	31	28	28
Community Service Officer	1	1	1	1	1	1	1	1	1	1
Administrative Service Officer	7	0	1	1	1	1	1	1	1	1
Administrative Asst	1	2	1	1	1	1	1	1	1	1
Total Non-Sworn Police	9	3	3	3	3	3	3	3	3	3
Total Police	40	34	34	34	34	34	34	34	31	31
Fire										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1	1	1	1	1
Ltn	4	4	4	5	5	5	5	5	5	5
Firefighters	15	15	16	15	15	15	15	15	15	15
Total Fire	21	21	22	22	22	22	22	22	22	22
Highway and Streets										
Public Works Director	1	1	1	1	1	1	1	1	1	1
Public Works Asst Director	1	1	1	1	1	1	1	1	1	1
Public Works Secretary	2	2	1	1	1	1	1	1	0	0
Building & Zoning Inspectors	1	1	1	1	2	2	2	2	2	2
Engineering Technician	1	1	1	1	1	1	1	1	1	1
Custodian			1	1	1	1	1	1	1	1
Superintendent	1	1	1	1	1	1	1	1	1	1
Crew Leaders	3	3	3	3	3	3	3	2	1	1
Maintenance Workers	7	7	7	7	7	7	7	6	6	6
Water Operators	1	1	1	1	1	1	1	2	2	2
Billing Clerk	0	0	1	1	1	1	1	1	1	1
Total Public Works	18	18	19	19	20	20	20	19	17	17
Total Village	85	79	81	81	82	82	82	81	75	76

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Glossary of Key Terms

ABATEMENT - A deduction from the full tax. Usually related to reduction of tax levies for payment of principal and interest on general obligation bonds.

ASSESSED VALUATION – A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property taxes are established by the County Assessor.)

AUDIT – A systematic collection of sufficient, competent evidential matter needed to attest to the fairness of the presentation of the Village’s financial statements. The audit tests the Village’s account system to determine whether the internal accounting controls are both available and being used.

BUDGET – A plan of Village financial Operations which includes an estimate of proposed expenditures and a proposed means of financing them. The term used without any modifier usually indicates a financial plan for a single operating year. The budget is the primary means by which the expenditure and service levels of the Village are controlled.

CHARGES FOR SERVICES - User charges for services provided by the Village to those specifically benefiting from those services.

COMMODITIES – Items of expenditure in the Operating Budget which, after use, are consumed or show a material change in their physical condition, and which are generally of limited value and are characterized by rapid depreciation. Office supplies and small fixed assets are examples of commodities.

CONTRACTUAL SERVICES – Items of amount of a expenditure from services the Village received primarily from an outside company. Utilities rent, travel, and advertising are examples of contractual services.

DEBT – A financial obligation resulting from the borrowing of money. Debts of government include bonds, notes, and land contracts.

DEBT SERVICE – Payments of principal and interest to lenders or creditors on outstanding debt.

DEPRECIATION - The allocation of the cost of a fixed asset over the asset’s useful life. Through this process the entire cost of the asset Less ant salvage value is ultimately charged off as an expense. This method of cost allocation is used in propriety funds.

FISCAL YEAR (FY) – The accounting period for which an organization budgets is termed the fiscal year. In River Forest, the fiscal year begins May 1 and ends April 30 of the following year.

FUND – A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

FUND BALANCE – The fund equity of governmental funds. Changes in fund balances are the result of the difference of revenues to expenditures. Fund balances increase when revenue exceeds expenditures and decrease when expenditures exceed revenues.

VILLAGE OF RIVER FOREST

FISCAL YEAR 2010-2011 BUDGET

Glossary of Key Terms

GENERAL FUND – Accounts for all revenues and expenditures which are not accounted for in specific purpose funds. It finances the regular day-to-day operations of the Village. The General Fund is often referred to as the General Corporate Fund.

GENERAL OBLIGATION BONDS – Bonds that finance a variety of public projects such as streets, buildings and improvements; the repayment of these bonds is usually made from the Debt Service Fund, and these bonds are backed by the full faith and credit of the issuing government.

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, debt service funds, capital projects and permanent funds.

IDOT – Illinois Department of Transportation

INTERFUND TRANSFERS – Amounts transferred from one fund to another fund, primarily for work or services provided.

INTERGOVERNMENTAL REVENUES – Funds received from federal, state and other local government sources in the form of grants, shared revenues and payments in lieu of taxes.

IRMA – Intergovernmental Risk Management Agency. An intergovernmental pool providing liability, worker's compensation, automobile and property coverage for the Village.

LIABILITY – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

MFT – Motor Fuel Tax

NET ASSETS – The difference between assets and liabilities as reported in the Government wide Financial Statement of the CAFR.

PROPRIETARY FUND – Funds that focus on the determination of operating income, changes in net assets, financial position and cash flows. There are two different types of proprietary funds: enterprise and internal service funds.

REVENUE – Funds that the government receives as income. It includes such items as tax receipts, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

TAX EXTENSION – The total amount of taxes applied to properties within a taxing district as a result of a tax levy. Extensions in Illinois are increased by a loss factor to ensure that each taxing body receives the full amount of its levy after recognition that a small amount of taxes will not be paid.

TAX INCREMENT FINANCE DISTRICT - A legal entity created by local resolution to promote improvements, jobs, etc. The taxes generated from the assessed value "increment" above the base year is used to finance the costs

**VILLAGE OF RIVER FOREST
FISCAL YEAR 2010-2011 BUDGET**

Glossary of Key Terms

LEVY – (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments or service charges imposed by the Village.

of the improvements which generate the increased assessed valuation.

TAX LEVY – An ordinance that directs the County Clerk to assess a tax proportionately against all properties located with a taxing district for the purpose of raising a specific amount of tax for the taxing district.

TAX RATE - The amount of tax levied for each \$100 of assessed valuation.

UNRESTRICTED NET ASSETS – Net assets not invested in capital assets, net of related debt, that are accessible for the general use of the fund.