

FY09/10 BUDGET FOOTNOTES
SPECIAL PROGRAMS FUND EXPENDITURES

1. **Personnel Services: (\$45,900)** This represents salary expenses for a part-time Multimedia Specialist position (30 hours per week) which coordinates programming on G.E.T.V. and assists with other media related activities.
2. **Postage: (\$8,000)** Postage costs for mailing of quarterly (formerly bi-monthly) Village newsletters (\$8,000).
3. **Printing: (\$10,000)** Provides funds for the printing of quarterly (formerly bi-monthly) Village newsletters. For FY10, due to revenue shortages, no annual Village Calendar will be distributed.
4. **Professional Services/Other: (\$7,500)** Provides funds for the layout, writing, and other professional services for the quarterly (formerly bi-monthly) Village Newsletter (\$7,200) and service charge for the Village E-mail Newsletter (\$300).
5. **IFT / Service Charge: (\$49,600)** This service charge represents a portion of the salary costs for personnel in the Village Manager's Office (budgeted in the General Fund) for the coordination of a variety of public information activities including cable television, and quarterly Village Newsletters.
6. **Salaries: (\$0)** This line item provides funds for the Facilities Maintenance staff to perform light maintenance, remodeling oversight and cleaning activities at the various History Park properties. Beginning in FY08/09, this item is handled as an interfund transfer between the Special Programs Fund and General Fund instead of directly charging maintenance activities to the History Park properties.
7. **Contribution/Historical Society: (\$20,000)** Provides continued funding for the Historical Society to assist in the operations portion of their annual budget. Amount for FY10 has been reduced to reflect current revenue shortages.
8. **Historic Preservation Commission:**

(FY08/09 Budget - \$20,000) Provides funding for the second phase of the historic structures survey, which is planned for the north-central portion of the Village, including the Central Business District. An additional grant has been awarded with respect to this project and will result in a 70% federal funding component (\$14,000), resulting in the Village's net cost of this phase of the project at \$6,000.

(FY09/10 Budget - \$20,000) Provides funding for the third phase of the historic structures survey, which is planned for the central portion of the Village. An additional grant is anticipated with respect to this project and will result in a 70% federal funding component

(\$14,000), resulting in the Village's net cost of this phase of the project at \$6,000.

9. **Maintenance/Bldg. & Grounds: (\$15,500)**: Provides funding for regular maintenance of buildings and grounds at the History Center. For the FY09/10 budget, \$7,500 was added for landscape maintenance of History Park grounds.

10. **Contract Maintenance Services: (\$8,000)**

Stacy's Tavern Museum, History Center & Yalding House pest control	\$1,000
Fire detection / protection system and RPZ inspection services: ST & HC (includes est. costs for future History Center fire detection & sprinkler system)	2,800
Security alarm monitoring – Stacy's Tavern (including phone line charge)	1,000
Roof inspection and preventative maintenance – History Park buildings	3,000
Fire Extinguishers – annual service	<u>200</u>
Total	\$8,000

11. **IFT / Facilities Maintenance: (\$9,200)** This line item provides funds for the Facilities Maintenance staff to perform light maintenance, remodeling oversight and cleaning activities at the various History Park properties. Beginning in FY08/09, this item will be handled as an interfund transfer between the Special Programs Fund and General Fund instead of directly charging maintenance activities to the History Park properties.
12. **Salaries: (\$38,500)** Provides funding for two part-time Senior Services Coordinators who share a weekly work schedule of 30 hours at the Senior Center hosted by Grace Lutheran Church located in downtown Glen Ellyn. These positions serve as a counseling, outreach and referral service to Glen Ellyn seniors and their families. . The Senior Service Center is a Senior Health Insurance Program site, providing assistance with insurance questions and help completing the Circuit Breaker Application, which provides grants to seniors to reduce the impact of taxes and medication costs. The service also utilizes volunteers including high school students, community leaders, senior citizens and representatives from service clubs such as Kiwanis, Junior Women and Glen Ellyn Women's Club.
13. **Community Assistance Program: (\$800)** The Community Assistance Program began under the Federal General Revenue Sharing Program of 1972. Its purpose was to provide property tax assistance and rent subsidies for Glen Ellyn senior residents. The program provides \$400 per year to help these seniors cope with property taxes and rental costs, with the goal of assisting them to remain in their homes and function independently. Because no new participants have been added since the mid-1980s, the number of participants decreases by attrition (FY09/10 – two participants).
14. **Senior Transportation: (\$45,000)** Beginning in July, 2004 Glen Ellyn became a participant in a new transportation program initiated in DuPage County. "Ride DuPage" is the result of efforts of the Inter-Agency Paratransit Coordination Council (IAPCC) to create a seamless transportation system for senior citizens and disabled persons in DuPage County. Highlights

of the Ride DuPage program include use of one central reservation phone number and a central dispatching location. In addition to taxi cabs, PACE mini-busses are available to service riders with special needs. Expanded availability of transportation also means fewer restrictions on service hours and trip destinations. Users of the program pay their discounted fare at the time of their trip, eliminating the previous requirement to advance-purchase individual coupons. The Village is billed monthly by PACE for services used by Glen Ellyn's registered riders.

Interest in the Ride DuPage program has been strong. The level of participation, and Village cost, has grown significantly compared to the previous program, Pilot II, which has since been phased out. Historical increases in the Village's cost of participation in Ride DuPage have been due to increases in demand for service as well as program cost increases by PACE.

In May, 2006 the Village increased the rider share of overall costs from \$1.50 to \$3.00 for the first 6 miles of a scheduled trip in an effort to balance the level of Village subsidy to a 60% level, the same as the subsidy provided under the Pilot II program. Since that time, demand and overall program costs have continued to increase. An additional increase in the rider cost was initiated on May 1, 2007 (\$1.00 flat fee, plus \$1.00 per mile traveled) to continue an effort to transition to our stated 60% subsidy level and to promote greater equity in fares charged among riders based on trip length.

Senior transportation costs stabilized in FY 07/08. The Village's costs are projected to decline in FY08/09 and FY09/10 with the formation of the Glen Ellyn/Milton Township/Wheaton partnership and the additional Pace funding that will be brought into the program. However, the transportation program is anticipating an increase in costs when the Ride DuPage to Work grant ends in December 2009.

15. **DuPage Senior Citizens Council: (\$0)** The DuPage Senior Citizens Council operates a senior nutrition program in Glen Ellyn and provides more than 12,000 meals annually to Glen Ellyn seniors who are homebound. Federal funding and donations cover part of the cost of the meals provided. The Council is seeking \$30,900 to cover the remaining cost. The Council also oversees a Home Maintenance Program for Glen Ellyn Seniors and is seeking \$1,625 to underwrite part of the cost of this program.

Due to lack of sufficient revenues, the Village is unable to provide any financial support to the Senior Council for FY09/10.

16. **SSA Transfer To EDC: (\$177,100)** The Special Service Areas or SSAs are special property tax districts covering all commercially-zoned areas in Glen Ellyn - Roosevelt Road, the Central Business commercial district, and Five Corners. A separate levy of 12.5¢ per \$100 of assessed value (the Village may charge up to 15¢ per \$100 assessed value per Village Board action in 1999) is extended on each commercially-zoned property located within the boundaries of the Special Service Areas (except SSA 9 at 5¢) for the purpose of providing primary funding for operations of the Glen Ellyn Economic Development Corporation (EDC). All proceeds from the Special Service Area tax are transferred to the EDC following receipt by the Village.

The SSA tax rate was last increased in 2003 from 10¢ to 12.5¢ per \$100 of assessed value. The SSA tax presently accounts for just under 2% of a commercial property's annual property tax bill.

17. **Economic Development Corporation: (\$24,000)** This amount represents half of a Village contribution requested by the Economic Development Corporation which is in addition to the SSA property taxes described above. This amount has been set aside with the stipulation that the EDC contribute \$10,000 from its overall budget toward the operations of the Downtown Glen Ellyn Alliance for the FY09/10 fiscal year.
18. **Façade/Maintenance Grant Program: (\$24,000)** This amount represents half of a Village contribution requested by the Economic Development Corporation in addition to the SSA property tax collections. This amount is reserved for additional façade/maintenance grant applications which may arise during FY09/10. Distribution of these funds is subject to EDC request and Village Board approval of applicable grant application(s).
19. **Downtown Glen Ellyn Alliance: (\$20,000)** The Downtown Glen Ellyn Alliance was formally created in August, 2006 as a collaborative effort between downtown Central Business District retailers, the Glen Ellyn Chamber of Commerce, the Glen Ellyn Economic Development Corporation and the Village to implement a campaign to promote the downtown as a destination for shoppers and diners from within and outside the community.

Beginning in fiscal year 2006/07, each of the four partners contributed \$10,000 for the first year to promote and establish retail events through the use of a project consultant. At that time, annual funding of \$10,000 was proposed for a period of three years, and continuation to years 2 and 3 would be determined annually, based on an evaluation of the project's results.

The final year of the three-year agreement between the Village, Chamber and EDC was FY08/09. For FY09/10, the Downtown Glen Ellyn Alliance has requested \$40,000 from the Village to fund activities. As proposed, the Village will contribute \$20,000, with the EDC contributing \$10,000 and local merchants providing \$10,000. The status of additional funding by the Chamber is unknown as of this time. As in years past, funds will be released upon the Alliance's confirmation of EDC and local merchant contributions.

20. **Holiday Decorations: (\$30,000)** This line item covers the cost of holiday decorations in the downtown area (\$28,000). Civic Center and Fire Station One seasonal lighting expenses (\$2,000) are also paid from this line.
21. **Professional Services/Other: (\$40,000)** Provides funding for an engineering/traffic study related to two-way vehicular traffic in the down town. This is needed prior to implementing one of the recommendations included in the proposed Downtown Strategic Plan.

22. **Interfund Transfers (Facilities Maintenance/Streets/Police): (\$25,200)** Reimbursement to General Fund for General Fund staff expenses related to community events such as, Taste of Glen Ellyn/Village Fair, cardboard boat regatta, July 4th parade/fireworks, Chamber summer sidewalk sale, and Chamber Holiday walk.
23. **Glen Ellyn Youth and Family Counseling Service: (\$25,000)** The Glen Ellyn Youth and Family Counseling Service provides direct counseling services to troubled youths and families. Working in concert with the Glen Ellyn school districts and the Police Department, the service provides problem assessment, family therapy, individual therapy, crisis intervention, and marriage counseling.
24. **Anima: (\$0)** Anima, formerly the Glen Ellyn Children's Chorus, submitted its tenth annual request for funds to help broaden the chorus' financial base, and provide continued enhancement of the quality of life in the Village through support of the arts.

Due to lack of sufficient revenues, the Village is unable to provide any financial support to the Senior Council for FY09/10.

25. **Glen Ellyn Children's Resource Center: (\$5,000)** this charitable organization, which operates out of Lincoln School, provides after school and summer programs to low-income, at-risk children in grades one through eight who attend District 41 schools.
26. **Glen Ellyn 4th of July Committee: (\$1,000)** In previous years, the Village has provided assistance funding for the annual 4th of July events. Funds are used to support the fireworks display, fundraising and insurance costs. For FY09/10, the committee has requested a significantly reduced contribution from the Village considering the current economic conditions.