

**FY09/10 BUDGET FOOTNOTES**  
**SPECIAL PROGRAMS FUND EXPENDITURES**

1. **Personnel Services: (\$51,200)** This represents salary and benefit 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: (\$9,000)** Postage costs for mailing of quarterly (formerly bi-monthly) Village newsletters (\$8,000).
3. **Printing: (\$10,500)** Provides funds for the printing of quarterly (formerly bi-monthly) Village newsletters. For FY10/11, due to continued revenue shortages, no annual Village Calendar will be produced.
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: (\$13,600)** 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. This charge has been reduced significantly in FY10/11 due to the vacancy in the Deputy Village Manager position.
6. **Salaries: (\$9,700)** 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. We are returning to a method of directly charging actual time spent related to History Park maintenance activities rather than recovering an estimate of these costs through an interfund transfer from the Special Programs Fund to the General Fund.
7. **Contribution/Historical Society: (\$25,000)** Provides continued funding for the Historical Society to assist in the operations portion of their annual budget.
8. **Historic Preservation Commission: (\$20,000)** Provides funding for the fourth phase of the historic structures survey. 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: (\$25,000)**: Provides funding for regular maintenance of buildings and grounds at the History Center.

10. **Contract Maintenance Services: (\$7,000)**

Stacy's Tavern Museum, History Center & Yalving 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
Roof inspection and preventative maintenance – History Park buildings	3,000
Fire Extinguishers – annual service	<u>200</u>
Total	<b>\$7,000</b>

11. **Salaries: (\$40,300)** 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.

12. **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 (FY10/11 – two participants).

13. **Senior Transportation: (\$65,000)** 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. A restructuring of 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.

The Village's share of senior transportation costs began to stabilize in FY07/08. The Village's costs are projected to level off in FY09/10 and FY10/11 with the formation of the Glen Ellyn/Milton Township/Wheaton partnership and the additional Pace funding that will be brought into the program. Beginning in FY10/11 (June, 2010), the netting of Ride to Work program grants against our monthly billings will be discontinued. These grant funds will now be received as reimbursement from the RTA, through the City of Naperville as administrator, and will be recorded as Special Programs Fund revenue. There is no appreciable change in the total program cost from FY09/10 to FY10/11.

14. **DuPage Senior Citizens Council: (\$2,000)** 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 \$47,492 to cover the remaining cost. The Council also oversees a Home Maintenance Program for Glen Ellyn Seniors and is seeking \$2,250 to underwrite part of the cost of this program. Due to the lack of available revenues in the Special Programs Fund, a contribution of \$2,000 for FY10/11 will be made.
15. **SSA Transfer To EDC: (\$183,000)** The Special Service Areas or SSAs are special property tax districts covering all commercially-zoned areas in Glen Ellyn - Roosevelt Road, the Central Business district, and Five Corners. A separate levy of 12.5¢ per \$100 of assessed value (the Village may charge up to 15¢ per \$100 of assessed value per ordinances establishing the SSAs) is extended on each commercially-zoned property located within the boundaries of the Special Service Areas for the purpose of providing economic development activities and programs in the Village. Since the inception of these special taxing districts, this funding has been transferred to the Glen Ellyn Economic Development Corporation (EDC) to further this purpose.
16. **Economic Development Corporation: (\$38,000)** This amount represents an additional Village contribution to the Economic Development Corporation which is a supplement to the SSA property taxes described above.
17. **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 requested \$40,000 from the Village to fund activities. The final budget included a Village contribution of \$20,000, with the EDC contributing \$10,000 and local merchants providing \$10,000.

For FY10/11 the Alliance is again requesting financial assistance from the Village in the amount of \$20,000 to support its programs and activities to carry them through the remainder of the 2010 calendar year as it is anticipated that the new downtown organization will be established by the end of 2010 or early 2011.

18. **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.
19. **Professional Services/Other: (\$56,200)** Provides funding for a TIF feasibility study to evaluate Tax Increment Financing as a possible funding source for the redevelopment of the downtown in conjunction with the recently approved Downtown Strategic Plan (\$10,000). An additional \$46,200 is budgeted as seed money for the recommended formation of a new downtown organization. [Note: The Village Board indicated specific downtown initiatives will be determined at a later date].
20. **Interfund Transfers (Facilities Maintenance/Streets/Police): (\$25,300)** 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 4<sup>th</sup> parade/fireworks, Chamber summer sidewalk sale, and Chamber Holiday walk.
21. **Equipment / Capital Projects: (\$25,000)** In conjunction with the recommendations set forth in the Downtown Strategic Plan, funds are allocated to establish memorable gateways and way-finding signage throughout the Main Street corridor and in the downtown.
22. **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.

23. **Glen Ellyn Environmental Commission: (\$2,000)** The Environmental Commission has requested Village funding support for a new Rain Barrel pilot program to promote water conservation.
24. **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.
25. **Glen Ellyn 4<sup>th</sup> of July Committee: (\$5,000)** In previous years, the Village has provided assistance funding for the annual 4<sup>th</sup> of July events. Funds are used to support the fireworks display, fundraising and insurance costs.