



VILLAGE OF
BURR RIDGE
A VERY SPECIAL PLACE

M E M O

TO: Mayor, Trustees, Village Attorneys and Village Clerk

FROM: Village Administrator Steve Stricker and Staff

DATE: December 18, 2015

SUBJECT: Administration Weekly Memo

Plan Commission Meeting Cancelled

The Plan Commission meeting scheduled on December 21 has been cancelled.

Village Hall Closed for Holidays

Please be reminded that the Village Hall will be closed on Thursday, December 24, for Christmas Eve; Friday, December 25, for Christmas Day, at noon on Thursday, December 31, for New Year's Eve; and all day Friday, January 1, 2016, for New Year's Day. **FYI – There will be no Weekly Memo from me on December 23 or December 31.** I want to wish you and your family a very happy holiday season.

No 1st Monday in January Plan Commission Meeting

Please be reminded that there is no Plan Commission meeting scheduled on the first Monday in January, January 4.

ED Plan Sub-Committee Meeting – Tuesday/Wednesday, January 12/13, 7:00 p.m.

The next meeting of the Economic Development Plan Sub-Committee will possibly be scheduled on either Tuesday, January 12, or Wednesday, January 13, at 7:00 p.m.

Police Pension Board Meeting – Tuesday, January 5, 7:00 p.m.

The next Police Pension Board meeting is scheduled on Tuesday, January 5, at 7:00 p.m.

BFPC Meeting – Wednesday, January 13, 7:00 p.m.

The next Board of Fire and Police Commissioners meeting is scheduled on Wednesday, January 13, at 7:00 p.m.

Business After Hours – Wednesday, January 13, 4:30-7:30 p.m.

The next Chamber of Commerce Business After Hours event is scheduled on Wednesday, January 13, from 4:30 to 7:30 p.m., at AMS Wellness, 289 83rd Street, Suite C, Burr Ridge (see attached invitation). If you plan to attend, please RSVP directly to (630) 891-3027 or intake@ams-wellness.com.

Pathway Commission Meeting – Thursday, January 14, 7:00 p.m.

The next Pathway Commission meeting is scheduled on Thursday, January 14, at 7:00 p.m.

Plan Commission Meeting – Monday, January 18, 7:30 p.m.

The next Plan Commission meeting is scheduled on Monday, January 18, at 7:30 p.m.

EDC Meeting – Tuesday, January 19, 7:00 p.m.

The next Economic Development Committee meeting is scheduled on Tuesday, January 19, at 7:00 p.m.

Veterans Memorial Committee Meeting – Wednesday, January 27, 4:00 p.m.

The next Veterans Memorial Committee meeting is scheduled on Wednesday, January 27, at 4:00 p.m.

Christmas Lights Recycling Box

Please be informed that there is a very large box outside the front door of the Village Hall where Christmas lights can be deposited for recycling. Please pass along this information to your friends and neighbors.

Financial Information Reports – November 2015

Enclosed please find the Summary of the Financial Information Reports for the month of November 2015, prepared by Finance Director Jerry Sapp and Assistant Finance Director Lynette Zurawski.

Tax Revenue Breakdown

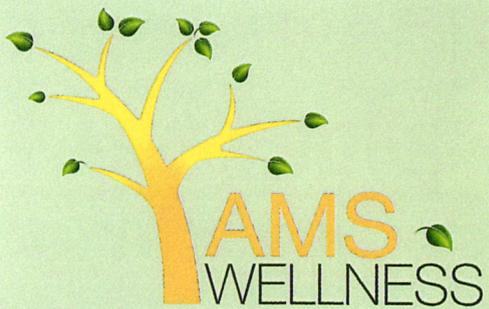
Attached please find a chart showing the breakdown of Sales Tax (through September 2015), Hotel/Motel Tax and Place-of-Eating Tax revenues for each fiscal year from 2011-12 through October 2015.

Comcast Programming and Pricing Changes

Attached please find a letter from Anthony Signorella, Senior Manager of Government Affairs for Comcast, highlighting changes to programming that will go into effect January 14, 2016.

SS:bp
encl

ec: Department Heads



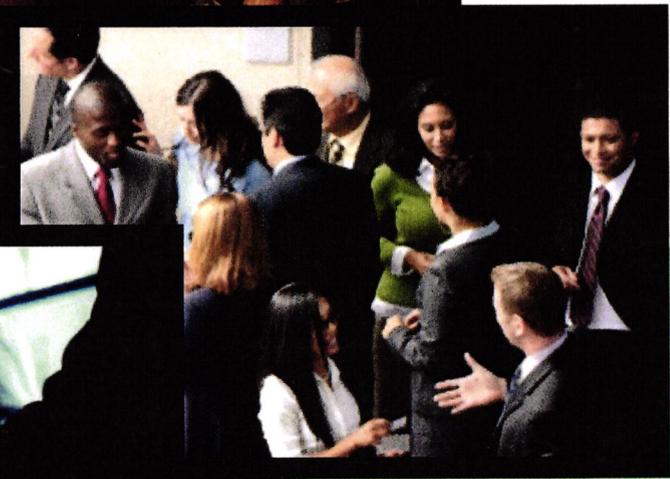
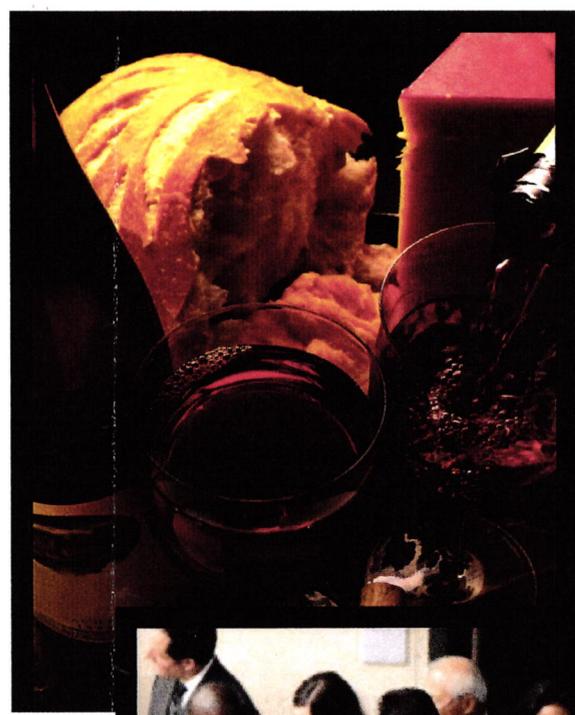
289 83rd Street, Suite C
Burr Ridge, IL 60527

*(On the SE corner of 83rd &
Frontage Rd in the
Woodland Park Complex)*



a Business After Hours event

January 13th, 2016
4:30 - 7:30 PM



delicious
exquisite
friendly

food
drinks
people

You are cordially invited to attend a “Business After Hours” sponsored through the Willowbrook/Burr Ridge Chamber of Commerce for a wonderful evening of business networking, camaraderie, and delicious hors d’oeuvres.

Contact: (PSVP) 630-891-2027/invite@ams-wellness.com

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BURR RIDGE

PERIOD ENDING 11/30/2015
 SUMMARY OF FINANCIAL OPERATIONS

GL NUMBER	FUND	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	MONTHLY ALLOCATION FOR PERIOD 11/30/2015	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	2015-16 ORIGINAL BUDGET
Fund 10 - General Fund						
Fund 10 - General Fund:						
TOTAL REVENUES			538,713.15	639,716.75	4,977,911.16	8,416,890.00
TOTAL EXPENDITURES			547,078.85	694,708.70	4,456,334.00	8,336,505.00
NET OF REVENUES & EXPENDITURES			(8,365.70)	(54,991.95)	521,577.16	80,385.00
Fund 21 - E-911 Fund						
Fund 21 - E-911 Fund:						
TOTAL REVENUES			3,970.12	6,089.17	30,573.84	73,070.00
TOTAL EXPENDITURES			2,385.05	3,952.08	19,313.51	47,425.00
NET OF REVENUES & EXPENDITURES			1,585.07	2,137.09	11,260.33	25,645.00
Fund 22 - Motor Fuel Tax Fund						
Fund 22 - Motor Fuel Tax Fund:						
TOTAL REVENUES			(518.11)	21,883.34	63,296.40	262,600.00
TOTAL EXPENDITURES			8.60	21,431.67	224.86	257,180.00
NET OF REVENUES & EXPENDITURES			(526.71)	451.67	63,071.54	5,420.00
Fund 23 - Hotel/Motel Tax Fund						
Fund 23 - Hotel/Motel Tax Fund:						
TOTAL REVENUES			49,492.85	39,086.67	389,884.28	507,655.00
TOTAL EXPENDITURES			38,083.76	41,008.34	311,649.52	492,100.00
NET OF REVENUES & EXPENDITURES			11,409.09	(1,921.67)	78,234.76	15,555.00
Fund 24 - Places of Eating Tax						
Fund 24 - Places of Eating Tax:						
TOTAL REVENUES			5,438.61	4,583.33	36,197.52	55,000.00
TOTAL EXPENDITURES			0.00	4,363.33	1,860.82	52,360.00
NET OF REVENUES & EXPENDITURES			5,438.61	220.00	34,336.70	2,640.00
Fund 31 - Capital Improvements Fund						
Fund 31 - Capital Improvements Fund:						
TOTAL REVENUES			(1,037.41)	26,552.08	3,496.50	318,625.00
TOTAL EXPENDITURES			64,658.71	75,030.41	592,388.36	900,365.00
NET OF REVENUES & EXPENDITURES			(65,696.12)	(48,478.33)	(588,891.86)	(581,740.00)
Fund 32 - Sidewalks/Pathway Fund						
Fund 32 - Sidewalks/Pathway Fund:						
TOTAL REVENUES			(1,037.41)	7,929.16	1,396.50	95,150.00
TOTAL EXPENDITURES			3,605.50	39,233.33	18,123.21	470,800.00
NET OF REVENUES & EXPENDITURES			(4,642.91)	(31,304.17)	(16,726.71)	(375,650.00)
Fund 33 - Equipment Replacement Fund						
Fund 33 - Equipment Replacement Fund:						
TOTAL REVENUES			(1,037.41)	13,894.17	1,396.50	166,730.00
TOTAL EXPENDITURES			135,932.21	28,433.33	186,467.68	341,200.00
NET OF REVENUES & EXPENDITURES			(136,969.62)	(14,539.16)	(185,071.18)	(174,470.00)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BURR RIDGE

**PERIOD ENDING 11/30/2015
 SUMMARY OF FINANCIAL OPERATIONS**

GL NUMBER	FUND	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	MONTHLY ALLOCATION FOR PERIOD 11/30/2015	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	2015-16 ORIGINAL BUDGET
Fund 34 - Storm Water Management Fund						
Fund 34 - Storm Water Management Fu						
TOTAL REVENUES			21.30	1,168.34	10,898.24	14,020.00
TOTAL EXPENDITURES			8.60	1,354.17	1,224.85	16,250.00
NET OF REVENUES & EXPENDITURES			12.70	(185.83)	9,673.39	(2,230.00)
Fund 41 - Debt Service Fund						
Fund 41 - Debt Service Fund:						
TOTAL REVENUES			(1,908.51)	56,396.25	422,419.44	676,755.00
TOTAL EXPENDITURES			557,508.59	56,864.18	652,385.94	682,370.00
NET OF REVENUES & EXPENDITURES			(559,417.10)	(467.93)	(229,966.50)	(5,615.00)
Fund 51 - Water Fund						
Fund 51 - Water Fund:						
TOTAL REVENUES			319,927.23	419,984.18	2,907,306.97	5,039,810.00
TOTAL EXPENDITURES			381,814.96	419,509.59	2,717,859.15	5,034,115.00
NET OF REVENUES & EXPENDITURES			(61,887.73)	474.59	189,447.82	5,695.00
Fund 52 - Sewer Fund						
Fund 52 - Sewer Fund:						
TOTAL REVENUES			(4,983.84)	28,074.17	131,562.39	336,890.00
TOTAL EXPENDITURES			19,027.18	23,268.76	141,861.26	279,225.00
NET OF REVENUES & EXPENDITURES			(24,011.02)	4,805.41	(10,298.87)	57,665.00
Fund 61 - Information Technology Fund						
Fund 61 - Information Technology Fund						
TOTAL REVENUES			(1,037.41)	21,399.17	1,396.50	256,790.00
TOTAL EXPENDITURES			8,438.29	20,487.50	80,400.09	245,850.00
NET OF REVENUES & EXPENDITURES			(9,475.70)	911.67	(79,003.59)	10,940.00
Fund 71 - Police Pension Fund						
Fund 71 - Police Pension Fund:						
TOTAL REVENUES			59,321.29	97,261.25	592,114.60	1,167,135.00
TOTAL EXPENDITURES			75,676.09	79,125.00	571,163.93	949,500.00
NET OF REVENUES & EXPENDITURES			(16,354.80)	18,136.25	20,950.67	217,635.00
Fund 73 - Agency Fund						
Fund 73 - Agency Fund:						
TOTAL REVENUES			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS			965,324.45	1,384,018.03	9,569,850.84	17,387,120.00
TOTAL EXPENDITURES - ALL FUNDS			1,834,226.39	1,508,770.39	9,751,257.18	18,105,245.00
NET OF REVENUES & EXPENDITURES			(868,901.94)	(124,752.36)	(181,406.34)	(718,125.00)

VILLAGE OF BURR RIDGE

SALES TAX	<u>FY11-12</u> <u>ACTUAL</u>	<u>FY12-13</u> <u>ACTUAL</u>	<u>FY13-14</u> <u>ACTUAL</u>	<u>FY14-15</u> <u>ACTUAL</u>	<u>FY15-16</u> <u>ACTUAL</u>	<u>FY15-16</u> <u>BUDGET</u>
May	164,880	157,416	166,418	177,187	178,066	180,370
Jun	168,120	174,263	171,849	191,939	187,426	199,370
Jul	162,291	160,591	160,774	158,266	165,831	162,888
Aug	153,762	157,464	166,028	156,135	172,775	162,825
Sep	173,292	168,230	164,275	167,034	165,009	172,905
Oct	300,439	153,795	163,233	185,930		191,575
Nov	196,294	157,043	172,716	155,202		159,580
Dec	227,140	193,770	212,047	206,791		221,525
Jan	255,959	161,153	139,713	156,303		165,925
Feb	220,461	191,135	134,279	147,337		164,915
Mar	176,973	163,389	162,898	184,709		184,597
Apr	179,430	185,034	178,671	178,261		163,370
TOTALS	<u>2,379,040</u>	<u>2,023,284</u>	<u>1,992,898</u>	<u>2,065,095</u>	<u>869,108</u>	<u>2,129,845</u>

*Cook County Tax Rate May 2009=9.25% July2010=8.75% Jan2012=8.50%, Jan2013=8.25%

*Dupage County Tax Rate May 2009=7.25%

*Includes .25% Non-Home Rule Sales Tax

*There is a three month delay in receiving Sales Tax data from the State, i.e. May data is received in August

HOTEL/MOTEL TAX	<u>FY11-12</u> <u>ACTUAL</u>	<u>FY12-13</u> <u>ACTUAL</u>	<u>FY13-14</u> <u>ACTUAL</u>	<u>FY14-15</u> <u>ACTUAL</u>	<u>FY15-16</u> <u>ACTUAL</u>	<u>FY15-16</u> <u>BUDGET</u>
May	35,922	48,227	46,640	49,463	53,689	50,865
Jun	41,416	48,900	50,453	52,927	56,785	54,405
Jul	43,533	45,816	48,410	49,135	58,638	50,500
Aug	41,714	45,146	46,866	49,363	51,540	51,164
Sep	41,531	50,240	47,907	49,651	50,147	50,025
Oct	43,230	48,069	45,488	50,349	48,712	51,393
Nov	37,298	36,682	36,674	36,752		36,960
Dec	26,686	26,530	29,712	31,116		29,240
Jan	29,838	32,062	36,063	32,052		38,013
Feb	30,104	31,491	32,927	29,899		21,490
Mar	37,405	36,821	37,948	39,093		24,175
Apr	40,318	44,215	42,483	43,948		23,905
TOTALS	<u>448,996</u>	<u>494,199</u>	<u>501,570</u>	<u>513,747</u>	<u>319,511</u>	<u>482,135</u>

*May 2010, tax rate was increased from 3.0% to 3.5%

*November 2010, tax rate was increased from 3.5% to 4.0%

*We are currently collecting Nov receipts

PLACE OF EATING TAX	<u>FY12-13</u> <u>ACTUAL</u>	<u>FY13-14</u> <u>ACTUAL</u>	<u>FY14-15</u> <u>ACTUAL</u>	<u>FY15-16</u> <u>ACTUAL</u>	<u>FY15-16</u> <u>BUDGET</u>
May	19,701	22,246	24,927	25,973	25,694
Jun	21,788	23,942	26,250	26,558	25,693
Jul	19,832	23,224	23,998	24,847	25,693
Aug	24,338	28,745	23,779	26,623	25,694
Sep	21,543	21,644	23,236	23,810	25,693
Oct	21,320	21,969	23,654	24,057	25,693
Nov	19,021	22,894			25,694
Dec	27,264	24,930	27,233		25,693
Jan	14,037	19,742	22,096		25,693
Feb	19,060	20,342	20,468		25,694
Mar	21,743	23,072	24,030		25,693
Apr	35,140	21,940	22,770		25,693
TOTALS	<u>264,788</u>	<u>274,689</u>	<u>285,441</u>	<u>151,868</u>	<u>308,320</u>

*1% Place of Eating Tax implemented May 1, 2012

*Budget \$253K in General Fund, \$55K in Place of Eating Tax Fund

*25% of total each month is transferred to POE Tax Fund, up to \$55K

*We are currently collecting Nov receipts



December 14, 2015

Mr. Steven Stricker
Village Administrator
Village of Burr Ridge
7660 S County Line Rd.
Burr Ridge, IL 60527

RE: Changes to the Comcast channel line-up in your community

Dear Mr. Stricker:

In Comcast's continuing effort to keep you updated and informed, I wanted to take this opportunity to provide you with information regarding changes to the Comcast channel line-up in your community.

Beginning on January 14, 2016 and available for preview beginning on January 7, 2016, *GAC* will relocate from the Digital Preferred package to the Digital Starter package. Customers subscribing to Digital Preferred will continue to be able to view *GAC* as Digital Starter is included with the Digital Preferred package. The dial position for *GAC* remains unchanged as a result of this relocation.

Starting on January 14, 2016 and available for preview on January 7, 2016, *INSP* will relocate from the Digital Preferred package to the Digital Starter package. Customers subscribing to Digital Preferred will continue to be able to view *INSP* as Digital Starter is included with the Digital Preferred package. Concurrent with this change, *INSP* will also be made available as part of the Digital Economy package. The dial position for *INSP* remains unchanged as a result of these changes and will continue to be shown on channel 157.

Customers will be notified in advance of these changes. Please feel free to contact me if you have any questions or would like additional information; I can be reached at (224) 229-6135.

Sincerely,

Anthony Signorella
Senior Manager of Government Affairs

To receive programming notices like this one via email, please send an email to:
Comcast_GAChicago@cable.comcast.com
with the word **SUBSCRIBE** in the subject line of the email.