

**VILLAGE OF VILLA PARK
ILLINOIS**



**ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13**

VILLAGE OF VILLA PARK, ILLINOIS

2012-13 ANNUAL OPERATING BUDGET

MAY 1, 2012 - APRIL 30, 2013

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Village of Villa Park

Illinois

For the Fiscal Year Beginning

May 1, 2010

President

Executive Director



The Government Finance Officers Association
of the United States and Canada

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Vydas Juskelis, Interim Finance Director
Village of Villa Park, Illinois**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Date **October 12, 2011**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Village of Villa Park, Illinois for the Annual Budget beginning May 01, 2011. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one-year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**VILLAGE OF VILLA PARK, ILLINOIS
2012-13 ANNUAL OPERATING BUDGET
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ANNUAL OPERATING BUDGET
FY 2012-2013**

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VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2012-13



INTRODUCTION

INTRODUCTION

This section of the budget document is divided into six (6) categories as follows:

1) Budget Message

The Village Manager's Budget Message presents highlights and overviews of the current year's budget. It also discusses prior years' accomplishments, current year financial targets, strategic planning and other financial impacts on the proposed budget.

2) Budgetary Policies

Provides an overview of the policies established in preparing the proposed budget.

3) The Budget Process

Describes the legal authority in establishing the budget; how it is presented and justified; and the adoption and execution of the budget.

4) Strategic Plan & Mission Statement

Describes the process of the Village Board's establishment of the future vision of Villa Park.

5) Board Goals & Objectives

Summarizes the major goals and objectives established by the Village Board to be utilized in preparing the proposed budget.

6) Financial Policies

Provide overview of the guidance and direction used to develop the proposed budget and manage the fiscal resources of the Village.

Budget Message

Fiscal Year 2012-13

April 25, 2012

**Honorable President and Board of Trustees
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois**

Ladies and Gentlemen:

We are pleased to submit for your consideration, the Annual Budget for the fiscal year beginning May 1, 2012 and ending April 30, 2013. This budget is a financial plan aimed at maintaining current service levels under continuing economic uncertainty while addressing the goals of the Village Board. It is important to note that the general corporate operating fund is in balance with a positive operating income of \$18,069,467 for 2012-13, compared to a projected year end operating income of \$17,929,184 for 2011-12.

The budget has been prepared in accordance with all applicable local, state, and federal laws. The Village of Villa Park operates under the Budget Officer Act, which requires that the budget be adopted not later than May 1 of each year. All required hearings and budget information meetings have been completed. The Village Board will consider the second and final reading of the FY 12-13 budget on April 23, 2012.

Budgeting entails multiple planning efforts, including strategic planning and capital improvements planning, all of which feed into the annual budget. Three workshop meetings have been held with the Village Board to obtain feedback and direction in completing the annual operating budget. Balancing the budget continues to be a challenge as revenue remains flat while certain expenses continue to increase.

Preparation of the annual budget document began in November for the Finance staff. Budget forms, spending guidelines, and deadlines are presented to the departments at the annual staff budget meeting in November. Budget requests were submitted in early January. Review and analysis by the Finance Director, Treasurer, and Village Manager begin at that time. Additional meetings were held with the departments regarding the necessary adjustments to the Budget to bring it into balance. The budget schedule requires Village Board approval of the document in April, following the necessary hearings and notifications.

BUDGET SUMMARY

The FY 2012-13 proposed budget anticipates \$38,583,019 in total revenues which represents an 11.6% decrease from the previous year projected revenue of \$43,635,377. The lower revenue estimates primarily occur in the Capital Funds (grant revenue in FY11/12 from two major road projects) and primarily enterprise funds (grant projects completed in FY11/12). The corporate fund proposes a modest increase from FY11/12 revenues.

The proposed budget anticipates \$39,995,542 of total expenditures which represents a 19.5% decrease over last year's budget of \$49,694,130. The decrease is primarily explained by the completion of two capital projects in the Street Improvement Fund. Operating expenses for major operating funds including General Corporate, Water, and Wastewater are in balance with operating revenues.

This budget has been constructed to accomplish the following:

- Realignment of staff where necessary to maintain current service levels for our residents while recognizing the reduction of seventeen positions in the Budget since 2009 primarily through retirements.
- Take measures to ensure the public safety of both residents and businesses. Police and Fire staffing levels have been maintained.
- Continue development in both residential and commercial areas.
- Enhance commercial redevelopment in the Village's Tax Increment Financing (TIF#3) district and other business districts.
- Continue to provide funding for local road and other infrastructure projects

OUTLOOK

The local economy has shown some improvement as evidenced by Sales Tax increases this fiscal year, but these are somewhat offset by decreases in State shared revenue and Red Light enforcements. Revenue estimates have been maintained on the conservative side due to continuing uncertainty in the local and national economy. This year's budget was balanced by modest revenue increases, maintaining previous reductions in operating expenses. The end of previously negotiated retirement incentives for most former employees will decrease expenses, but this will be offset by expected increases due to expiration of all union contracts and possible increases in health insurance costs.

Some major revenues in the Corporate Fund continue to stagnate including the municipal utility tax, the telecommunications tax, red light enforcement, and the State income tax. The latter is partially due to the Village's lower Census population as income tax is distributed on a per capita basis. Sales tax revenue and building permit revenue have rebounded, while other revenues remained fairly steady. Housing vacancies due to foreclosures and lower consumption due to conservation have reduced Water and Wastewater usage estimates.

In this context, the Village continues to maintain the balance between keeping expenses down and maintaining services for our residents. As the sluggish economic recovery continues, the major factor in balancing the operating budgets is not filling previously vacated positions, which continues to challenge the ongoing delivery of Village services.

FY 2012-13 Financial Targets

For FY 2012-13 Village staff has continued to focus on the three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means.

To that end, the proposed budget adheres to the following financial targets:

1. Balance Operating expenditures with revenues anticipated during the budget year.

Staff is proposing total general corporate operating fund revenues of \$18,069,467 and total general corporate fund expenses of \$18,058,559, resulting in a small surplus of \$10,908. Staff worked diligently to reduce costs in all Village Departments to bring the operating budget into balance.

The general fund contains all of the unreserved fund balances. All other funds have reserved or “earmarked” balances. Note: All funds are projected to achieve a positive fiscal year end fund balance for the first time in several years.

2. Maintain a fund balance (reserves) in the Village corporate fund equal to a minimum 90 day operating cost in the general operating fund.

In Fiscal Year 2011-12, operational costs of \$48,020 per day were required to maintain Village services. A 90 day fund balance required \$4,321,779 in reserves. We are projecting a fund balance of \$4,364,123 to end Fiscal Year 2011-12 which equates to nearly 92 days balance. Any positive budget variances will increase the general fund balance.

In Fiscal Year 2012-13, operational costs of \$49,476 per day will be required to maintain Village services (corporate fund). A 90 day fund balance requires \$4,452,795 in reserves. We are projecting a fund balance of \$4,442,947 to end Fiscal Year 2012-13 which equates to 89.8 days balance.

3. Submit a budget with no increase in non-labor expenditures and non-capital expenditures in the operating budget.

Previous cuts have been maintained for FY 12 to save money in supply and contractual accounts. All capital spending was removed from the operating budget in FY11/12 and budgeted in either the Equipment Replacement Fund or Buildings Improvement Fund as funds become available. Legal service contracts and other vendor contracts have been renegotiated for reductions. No increases in staffing levels are proposed. Cuts made in previous years to training and conferences have been maintained in the upcoming fiscal year.

Budget Reduction Efforts for FY 2012-13

Each year it becomes increasingly difficult to balance the budget. The direction given to staff by The Manager's Office was to submit a zero growth budget for contractual items, commodities and supplies. As the costs of supplies increased, staff was asked to hold the line, thereby actually reducing the spending power within these accounts.

This year we continued to revisit these accounts and increased them only where necessary. Several accounts increasing significantly include gasoline and health insurance (benefits). We continuously seek cost containment programs, ways to increase our efficiency and review our personnel and standard operating procedures regularly. Significant staffing changes have occurred during the past year as the Village looks to consolidate service delivery. Our mission is to maintain and to preserve our essential services.

FUND SUMMARIES

The next several pages of this message provide an overview of the budget for each major fund or fund type.

General Fund

The General Corporate Fund budget as proposed represents a 0.82% increase in expenditures, to \$18,058,436. The \$146,986 increase from the FY 11-12 General Corporate Fund budget to FY 12-13 budget is due in large part to expected increases in gasoline expense, health insurance and salaries.

Revenues are expected to increase only 0.78 % to \$18,069,467 from the projected actual for FY 11-12 due to decreases in State shared revenues that offset increases in sales tax revenue and permit fees. This year, the budget does not include any increases, although all fees and charges should be reviewed annually and revised as necessary.

The Village will attain its goal of a 90 day fund balance, mainly through cost reductions. This total includes the working cash fund as a subset of the General Corporate Fund. The Village has achieved positive fund balances in the Parks, Recreation and Swimming Pool Funds. In the 2011-12 Budget, the Village began to take steps to see that the recreation Budgets begin the process to self-sufficiency through fee increases targeted at recovering almost the full cost of the programs provided. The fee structures implemented in FY11/12 will remain unchanged in FY12/13.

The corporate fund no longer routinely provides funding for major equipment replacement and capital project. Other than the Street Improvement Fund, which received about \$1.4 million annual through a dedicated 0.5% sales tax, the capital funds do not have their own designated revenue sources. They must rely on grants, bond issues, and occasional General Corporate Fund transfers. There are some capital bond funds remaining from a 2011 bond issue, but these can only fund a few vehicle replacements or building repairs.

Parks Fund

The Parks Fund budget as proposed includes a 2.4% decrease in expenditures from the FY11/12 budget, to \$675,278. The Parks Fund projects a positive fund balance of \$4,638 at the end of FY 2012-13. Its main sources of revenue include property taxes, corporate fund transfers, and Hotel/Motel Tax Fund revenues. This fund must be watched closely to assure it does not become a drag on the general corporate fund, which must cover any deficits.

Recreation Fund

The Recreation Fund budget as proposed includes a 1.5% increase in expenditures, to \$1,473,099. The Recreation Fund relies on program fees, the property tax, and transfers from the Corporate Fund. This fund was in deficit, but cost cutting measures combined with program fee increases have eliminated the fund deficit by the end of FY12/13. This fund must also be closely watched in future years.

Smaller Fund Recap

Debt Service

In FY11/12 the Village refinanced Sugar Creek Golf Course debt certificates by refunding Debt Certificates 2003A and issuing \$1,120,000 in Refunding Debt Certificate 2011D.

Other Special Revenue Funds

The Village's smaller special revenue funds include the Motor Fuel Tax Fund, Hotel / Motel Tax Fund, NEDSRA Special Recreation District Fund and the four Tax Increment Financing Funds. A portion of Motor Fuel Tax (MFT) proceeds are used for general street maintenance. A portion of the MFT fund balance will be used to fund a portion of one capital improvement project. The Hotel / Motel Tax fund revenues are transferred into the Parks Fund each year and there is no change in this practice this year. The NEDSRA Fund transfers property taxes to another taxing body and the expenditures are then reimbursed by that body. There is a reserve built up from previous years and those funds are available to complete all the desired projects this year. In FY11/12 the negative fund balance in the NEDSRA Fund was eliminated by obtaining reimbursement from NEDSRA and an OSLAD grant for the Twin Lakes Project. The expenditures in TIF District #1 & #4 are a portion of the revenues collected, so revenues always outpace expenditures. The balance in TIF District #3 was drawn down in FY 2011-12 for property remodeling and financial incentives. This may continue in FY12/13, as well as funding for road improvement in the TIF district. Fund balance in TIF District #2 will be drawn down to fund two capital improvement projects.

Other Capital Improvements Funds

These funds include all capital improvement funds less the Street Improvement Fund and Equipment Replacement Fund. These funds include the Miscellaneous Capital Projects Fund, Land & Building Project Fund, Building Improvements Fund and the Stormwater Buyout Fund. The balances in these funds have been previously restored from the proceeds of a FY10/11 bond issue. A portion of the bond issue proceeds were used to fund building repairs and vehicle replacement in FY11/12. Any remaining bond funds are currently deposited in the Equipment Replacement Fund. There was also a transfer of \$40,000 from the corporate fund for "small" capital purchases and as matching funds for grants. The Stormwater Buyout Fund does receive funding through storm water detention fees, but this revenue source has been sporadic during the past few years due to the lagging economy. The fund does currently have a positive fund balance due to recent commercial development.

Street Improvements Fund

The Street Improvements Fund is where the majority of road reconstruction and resurfacing projects are budgeted. The Street Improvement Fund is primarily funded by the one-half cent sales tax that is earmarked for projects in this fund. The other major funding sources are grants and general obligation bonds. The total expenditure for this fund in Fiscal Year 2011-12 is \$3,287,097 (net of grants) with the majority of the expenditures related to two capital improvement projects. The FY12/13 projects include over \$2.0 million in roadway repairs and maintenance.

FY 2012-17 Capital Improvement Program

The FY 2012-2017 five-year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and completion of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP is called the capital budget and is incorporated into the annual budget. The proposed capital budget for 2012/2013 will include \$2.375 million for major infrastructure improvements. Revenues to fund this ambitious program will come from the proceeds from the half cent non home rule sales tax, water and sewer funds, grants and TIF revenues.

➤ Ardmore Streetscape design (80% federal ITEP)	\$632,505
➤ Division Street Sewer Separation Project (CDBG funding)	\$285,000
➤ Drainage Assistance Program	\$40,000
➤ Small Drainage Projects (if FEMA grant approved)	\$120,000
➤ Kenilworth Improvement Project	\$400,000
➤ Ovaltine Ct. design and construction (TIF)	\$135,383
➤ Roosevelt Road Sidewalk const. and inspection (80% federal CMAQ)	\$687,945
➤ Sidewalk Improvement Project	\$75,000

TOTAL **\$2,375,833**

Equipment Replacement Fund

The Village's Equipment Replacement Program seeks to ensure that an adequate number of automobiles, trucks and equipment are provided to meet the current and future service needs of the Village. This program involves rehabilitation of existing vehicles and the purchase of new vehicles. Two fuel efficient vehicles were purchased in FY11/12. Several police vehicles were also purchased through grant and Drug Fund funding. Lease purchase payment for two vehicles will continue in FY12/13. No other vehicles are included in the proposed budget at this time. However, we expect that there will be some remaining bond proceeds from an FY10/11 bond issue that could be made available for certain vehicle purchases.

It was past practice to transfer positive budget variances into this fund, but this has not occurred for several years. The FY10/11 bond issue did eliminate the negative fund balance, but a dedicated source of revenue for future vehicle purchases would provide a means for eventually replacing old fuel inefficient vehicles.

The following is a list of vehicles due for replacement according to our vehicle replacement schedule.

➤ Lease payment #3 of 5 on Ambulance #981	\$34,959
➤ Lease payment #6 of 8 on Unit #1-sewer vacuum truck	<u>\$36,762</u>
TOTAL	\$71,721

Enterprise Funds

Enterprise Funds include the Water, Wastewater and the Swimming Pool Funds. The Water and Wastewater Funds are overseen by the Public Works Department and the Swimming Pool Fund is handled by the Parks and Recreation Department. The following is a brief overview of each fund:

The **Water Fund** budget is projected decrease a few thousand dollars over the previous year's budget to a total of \$4,030,717. There were two proposed water rate increases from the City of Chicago/Du Page Water Commission in FY11/12 and another rate increase is scheduled for January 2013. The Village expects to pass on these rate increases to its customers. Another item of note in the Water fund is the repayment of an Illinois Environmental Protection Agency (IEPA) loan for a project from a previous fiscal year.

The **Wastewater Fund** 2012-13 proposed budget is \$1,765,990, a 3.0% decrease from FY11/12 budget projections. Four capital projects are included, with one of them funded through a grant. Repayment of a 0 interest loan to reline 20 miles of sanitary sewer will continue this fiscal year and for another 19 years. Repayment of previous low interest loans will also continue.

The **Swimming Pool Fund** proposed operating budget for 2012-13 is \$259,621, virtually unchanged from the previous fiscal year's budget. Expenditures had been outpacing revenues by nearly 20% in previous years. The swimming pool survives off of pool generated revenues and a transfer from the corporate fund. A combination of fee increases and cost containment has resulted in a positive fund balance anticipated at the end of FY11/12. With a balanced budget, a positive fund balance is also expected in FY12/13.

Highlighted Accomplishments of the 2011-12 Budget

- Successfully purchased several lots on North Avenue as part of continuing efforts to assemble property for redevelopment.
- Successfully negotiated and completed Redevelopment Agreements for several businesses in the Village.
- Implemented year 2 of a new garbage contract with Roy Strom Disposal Company.
- Implement an IT replacement plan to provide a new backbone for the Village's data processing requirements.
- Increased collections for the Food and Beverage (Places of Eating) tax.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty fifth consecutive year.
- Received the GFOA Award for Distinguished Budget Presentation for the nineteenth consecutive year.
- Continued to use Nixel as a method for the Village to inform residents of emergency situations.
- Hired a new Village Manager, Finance Director, Economic Development Director and Police Chief.
- Issued \$1,120,000 in Refunding Debt Certificates 2011D.
- Held annual business meetings to promote business opportunities within the North Avenue TIF District.
- Issued 56 certificates of occupancy with 50 new businesses opening in the past year.
- Issued over 1,113 permits, with a cost of construction of \$15,521,652.
- Implemented one stop permitting at the Public Works Department.
- Initiated engineering for a \$900,000 ITEP funded project to beautify the Ardmore Corridor between the TOD area and North Avenue Bridge.
- Conducted a clean-up of the areas near the commuter train station.
- Maintained compliance with the Illinois mandated Clean Fuel Fleet Program.
- Partially completed construction of the North Ardmore Avenue Bridge Improvement Project.
- Completed construction of the North Yale Water Main Improvement Project.
- Completed design of the CDBG grant funded Division Street Sewer Separation Project.
- Completed construction of the South Villa Reconstruction Project.
- Completed in-house tree trimming with 128 trees trimmed on South Ardmore and 61 trees trimmed for one water main project.
- Completed in house street sweeping program. Crackfilled 11,443 linear feet of street.
- Responded to 1,343 utility location requests.
- Continued the sale of rain barrels promote water conservation.
- Initiated the adopt-a-hydrant program which generated over 264 adopted hydrants resulting in donations over \$3,000.
- Completed the replacement of 1,340 feet of water main, 4 hydrants, 4 valves and 38 services in conjunction with road construction projects.
- Repaired or replaced 11 curb inlets using in-house personnel.
- Completed the installation of 200 ft of storm sewer at one location.
- Responded to 55 after hour events that included sewer problems or the operation of the W.W.F.T.F.
- Police Department completed a successful audit of the evidence/property room to ensure security and compliance with property control standards.
- Police reorganized the tactical team to increase ability to suppress gang and drug activity.
- Police implemented a combined Citizens Police Academy and CERT volunteer training program.
- Filled all vacancies in the Fire Department.
- Reduced ambulance billing costs.
- Instituted a departmental wellness program for Fire Department employees.
- Implemented a new plan review and inspection fee schedule as part of a Village Code update.
- Maintained validity scores of greater than 98% on all EMS patient care reports.
- Created 30-minute public safety announcement with the assistance of Stax productions.
- Continued the senior fire safety program held in conjunction with blood pressure screenings at the Community Recreation Building.
- Completed the \$2.5 million Twin Lakes multi-year project.
- Recreation increased its use of Face book and Constant Contact to reach more customers
- Restructured registrations at the Iowa Community Center to allow greater flexibility.
- Received grant funding for the installation of energy efficient lighting at various Village buildings in the amount of \$90,000.
- Implemented a new under 20 softball league.

- Enhanced the youth basketball program by partnering with Willowbrook High School and using the field house to host games.
- Installed a new playground on the Prairie Path.
- Received a #1 rating at Jefferson Pool from the DuPage County Health Department.
- Completed drain work to comply with the Virginia Graham Baker Act.
- Received Emerald Ash Borer Grant in the amount of \$8,000.
- Received a Fire grant in the amount of \$60,150.
- Received a NEDSRA Twin Lakes OSLAD Grant in the amount of \$239,000.
- The successful relocation of the Community and Economic Development offices to 325 E. North Ave.
- Sale of Fire Truck for \$90,000 with a net revenue of \$81,000 after commission.
- Sugar Creek Golf Course was one of four golf courses in Illinois ranked in the top 100 facilities in America for outstanding programs.
- Sugar Creek Golf Course had 32,330 rounds of golf played including 521 played in December.

FY 2011-12 Awards and Recognition

- Designated “Tree City USA” for the 27th consecutive year.
- Jefferson swim pool received #1 ranking by DuPage County Health Department.
- Received the GFOA distinguished budget award for the 19th consecutive year.
- Received the GFOA Excellence in Financial Reporting award for the 25th consecutive year.

Goals for FY 2012-13

- Establish Economic Development and Community Development offices on North Avenue.
- Examine cash flows for the North Avenue TIF District.
- Continue to administer updated building codes and new fee schedules.
- Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
- Implement the Crime Free Housing Program.
- Fill vacancies in the police department and reestablish the second deputy chief position.
- Increase use of administrative adjudication by the Police Department
- Implement a problem oriented policing model.
- Begin local prosecution of traffic offenses.
- Implement electronic ticketing to reduce handwritten tickets to less than 25%.
- Continue to solicit new business in the Village’s various business corridors.
- Assign one detective to a federal drug enforcement agency.
- Increase visibility in the community through proactive patrol techniques.
- Continue to coordinate NIMS training for Village staff to meet NIMS and IEMA requirements.
- Increase fire inspections by 10% and reduce the number of needed reinspections
- Maintain compliance of new EPA regulations that require the use of ultra low sulfur diesel fuel and lower emission mandates for diesel engines.
- Design and obtain EPA permits for in-house water main replacement.
- Obtain grant funding for a proposed Rain Garden in a Village right of way.
- Continue to implement the residential Draining Improvement Program.
- Continue to inspect American elm trees for Dutch Elm Disease and stay current on the activity and migration of the Emerald Ash Borer.
- Perform in-house area tree trimming.
- Complete construction of the North Ardmore Avenue Bridge Improvement Project and Division Sewer Separation Project.
- Complete resurfacing and restriping of various Village streets.
- Continue to assure annual multi-family inspections are completed.
- Maintain validity scores of >98% on all EMS patient care reports.
- Resubmit grant applications for unfunded and underfunded projects.
- Complete Asphalt Surface Rejuvenating Treatment Program.
- Complete in-house project close-out of various grant projects.
- Offer a new family event at both pools.

- Remodel the lobby area at the Community Recreation Building for better accessibility.
- Offer a women's 12-inch softball league.
- Improve early childhood registration.
- Continue to implement Master Water Plan by installing 140' of new water main on Wildwood Ave.
- Clean 250 curb inlets and catch basins.
- Replace the VFD drives and flytes at the W.W.F.T.F.
- Replace the flytes at the W.W.F.T.F.
- Conduct a feasibility study for combined sewer separation
- Complete a reassignment of duties within the Public Works Department
- Increase marketing and rounds of golf at Sugar Creek Golf Course.
- Increase financial stability of Sugar Creek Golf Course.
- Establish procedure to direct all citations except parking fines and moving violations to the adjudication process.
- Perform water and wastewater rate analysis.
- Proceed to establish a skate park.

Personnel Summary

Due to the economic constraints we are currently facing, the Village anticipates no addition to its current roster.

Conclusion

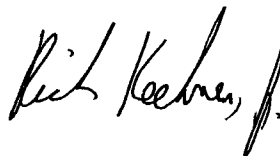
Due to the slow recovery of revenues and the overall state of affairs, the FY 2012-13 budget has created a challenge to staff and the Board. Staff presented a conservative budget that can be flexible if the economic conditions improve. It is both the Board's and staff's goal to avoid further staffing reductions.

We are very pleased with the accomplishments of the Village Board and staff during this past year. We continue to provide a high level of services to our residents under difficult economic conditions. We thank the Board for their willingness to accept new methods and procedures to accomplish our goals.

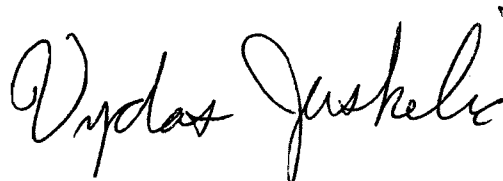
The key to reestablishing our financial strength will be redevelopment. Staff is working diligently to create business opportunities for developers to consider as the economy improves. Much interest has been expressed by development companies. We look forward to the challenges of the upcoming year and planning for several major projects throughout the community.

Finally, we would like to extend our sincere appreciation to Village staff members who contributed many hours of dedicated work to produce this document. We would also like to thank the Village Board members for their input into the budget process and for providing staff with the budget guidelines.

Respectfully submitted,



Rich Keehner Jr.
Village Manager



Vydas Juskelis
Treasurer

VILLAGE OF VILLA PARK, ILLINOIS
Budgetary Policies
Fiscal Year 12-13

For FY 12-13 the Village Board established financial targets and goals to be met by staff in the preparation of the budget. These targets and goals are intended to maintain the fiscal integrity of the Village by living within its financial means.

1. Balance operating expenditures with revenues anticipated during the new budget year.

Staff shall submit a balanced proposed budget. The budget can be changed in any manner desired by the Village Board.

2. Creation of a fund balance reserve in the Village's general operating funds equal to 90 days of operating expenditures.

In Fiscal Year 2012-13, operational costs of \$49,476 per day will be required to maintain Village services (corporate fund). A 90 day fund balance requires \$4,452,795 in reserves. We are projecting a fund balance of \$4,442,947 to end Fiscal Year 2012-13 which equates to 89.8 days balance. Any positive budget variances will increase the general fund balance.

3. The proposed budget should include service goals.

These goals will help management define and measure the qualitative and/or quantitative accomplishments and progress of each department. This is the fourteenth year the Village has established service goals.

4. Adhere to the financial management policies of the Village.

These policies assist in maintaining a favorable financial picture and the fiscal integrity of the Village.

5. Basis of Budgeting

The Village of Villa Park uses a “cash basis” of budgeting for all fund types. Encumbrances and depreciation are not budgeted. Village expenditures may not exceed the amounts appropriated. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required. The Village’s budget is constructed on a fiscal year basis.

The budget must present a complete financial plan for the Village; setting forth all estimated expenditures, revenues, and other financing sources for the ensuing budget year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

6. Basis of Accounting

All governmental fund types use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

Principal and interest on general long-term debt are recorded as fund liabilities when due. Those revenues susceptible to accrual are sales taxes, property taxes, use taxes, and franchise tax. Proprietary fund types utilize the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

VILLAGE OF VILLA PARK, ILLINOIS
The Budget Process
Fiscal Year 12-13

The Village follows these procedures in establishing the budgetary data:

- 1) The Village of Villa Park has adopted the Budget Officer System established in Illinois Compiled Statutes (ILCS 65, 5/8-2-9.1 through 5/8-2-9.10) providing for an annual municipal budget in lieu of the passage of an appropriation ordinance.
- 2) Public budget hearings are conducted before the Village Board approves the budget.
- 3) Upon adoption, the approved budget becomes the authorization to expend funds in the new budget year.
- 4) The Budget Ordinance must be adopted prior to the start of the fiscal year and then filed with the County Clerk.
- 5) At any time during the fiscal year the budget may be amended by a 2/3 vote of the Village Board. The Board may delete, add to, change or create sub-classes within object classes or even object classes themselves.
- 6) The budgets of all governmental and agency fund types are prepared on a modified accrual basis. Under the modified accrual basis, revenue is recognized when susceptible to accrual (i.e., when it becomes both measurable and available). "Measurable" means the amount can be determined and "available" means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred

The budgets of the enterprise and nonexpendable trust funds are prepared on an accrual basis. Under this method, revenue is recognized when earned and expenses are recognized at the time liabilities are incurred. However, depreciation on fixed assets is not budgeted. The basis for budgeting and the basis of accounting are the same for all funds.

A budget is an annual plan of estimated expenditures and the proposed means of financing them. It is the method by which the Village delivers its services and programs to its residents for the fiscal year starting May 1st, and ending the following April 30th. After the budget is adopted, it then becomes a control mechanism by which to measure the resources expended to meet the approved objectives and to measure the adequacy of the fiscal plan.

This budget document represents the culmination of many months of review by Village staff and elected officials of preliminary reports and budget material. These preliminary materials are and have been available for public review at the Village Hall.

The budget is prepared under the joint efforts of the Village Manager's Office and the Finance Department. The Village Manager is responsible for presenting the document to the Village Board. The budget requests for the upcoming year are submitted by each department to the Finance Department in early January.

Listed below are the approximate dates for the preparation and adoption of the budget:

II. FY 2012-13 BUDGET DEVELOPMENT CALENDAR

Wednesday	11/23/11		Budget worksheets and budget preparation manual distributed to all department heads. Budget worksheets and budget preparation manual distributed to Boards and Commissions.
Tuesday	11/29/11		Group department meetings with Village Manager to review budget preparation process.
Friday	1/06/12		Budget and Capital Improvement Program (CIP) worksheets due to Finance Department.
Monday to Friday	1/23/12 2/10/12		Budget meetings with Department and Division heads to review draft copies of Budget and CIP.
Monday to Friday	2/13/12 2/17/12		Prepare budget revisions summary reports and transmittal letter.
Friday	3/02/12		Distribute FY 2012-13 recommended Budget and CIP to Board and departments.
Wednesdays	3/07/12 3/14/12 3/19/12	7:00 p.m.	Budget Workshops.
Monday	3/26/12	7:30 p.m.	Budget – Committee of the Whole Board Budget Public Hearing.
Monday	4/09/12	7:15 p.m.	
Monday	4/09/12	7:30 p.m.	Board discusses FY 2012-13 Budget and five-year Capital Improvement Program at the COW meeting.
Monday	4/09/12	7:30 p.m.	First reading of Budget Approval.
Monday	4/23/12	7:30 p.m.	Second reading of Budget Approval. Board adopts FY 2012-13 Budget and five-year Capital Improvement Program.

Subsequent to the adoption of the budget, the budgeted expenditures are recorded in the general ledger and provide management with an ongoing visual indication of the amount of still available balances. Each month budget reports are sent to department heads for their review and they recommend budget adjustments between their department line items when their operations cause a line item to exceed the budget amount. During the year, the Village Board may authorize budget amendments by a 2/3 majority vote.

Strategic Plan & Mission Statement

In August 1993, the Village Board and staff held the first of two meetings in order to update the Village's strategic plan. In order to develop the plan, it was necessary to identify the vision for the community as shared by the staff and elected officials. Following a discussion of a future vision for Villa Park, a mission statement was created. The mission statement that was ultimately adopted by the Village Board on September 13, 1993 is stated:

“To provide for the health, safety and welfare of the citizens of Villa Park, now and in the future, in a cost effective, efficient and courteous manner, by carefully balancing the needs of the people with their ability to pay for those needs.”

From the foundation of the mission statement, the Board and staff proceeded to identify two key result areas that formed the foundation of the strategic plan:

- **SUFFICIENT FUNDING** - To provide revenues for accelerating maintenance and improvement to Village infrastructure.
- **ECONOMIC DEVELOPMENT** - Assist property owners with development within the Village of Villa Park. This is particularly important in the Transit Oriented Development project area and the Tax Increment Financing Districts.

The Village of Villa Park adopted a new comprehensive plan in 2009. The Village's long term focus based on this plan sought a Village with a high quality-of-life, a healthy and attractive atmosphere, and a distinct identity by creating sustainable land use patterns; establishing an efficient and sustainable multi-modal transportation network; developing superior community facilities; building modern utilities infrastructure; nurturing a strong, diverse and self-sufficient economic base; and by fostering a diverse housing stock and preserving its historical legacy.

VILLAGE OF VILLA PARK, ILLINOIS
Board Goals and Objectives
Fiscal Year 2012-13

Prior to the beginning of the budget process, the Village established goals and objectives for the upcoming fiscal year. The primary purpose of these goals and objectives is to set forth clear, concise and effective guidelines for managing the affairs of the Village and for establishing mechanisms necessary to ensure the orderly growth of the Village. The following is a summary of the goals and objectives:

- Enhance public safety in the community through education, police protection, prosecution of offenses, and implementation of the Crime Free Housing Program.
- Improve the public infrastructure through street reconstruction and resurfacing projects throughout the community.
- Attract new business development to the Village of Villa Park in order to improve the local economy and the Village's tax base.
- Continue with North Avenue corridor redevelopment projects in order to revitalize that business area.
- Provide new programs and amenity upgrades for the community's benefit through Parks and Recreation programs.
- Increase property maintenance enforcement through the community to address blighted parcels.
- Implement a Crime Free Housing Program to provide landlords with the tools to evict undesirable tenants.

FINANCIAL POLICIES

Financial policies provide guidance and direction while developing the operating, capital, and other budgets and managing the fiscal resources of the Village. Their framework lends to responsible long range planning. With these tools the Village continues its quality accounting practices per the Government Finance Officers' Association (GFOA) and Government Accounting Standards Board (GASB) guidelines.

The Village must follow general budget legal requirements established by Illinois law, DuPage County regulations and Municipal Code when preparing the annual budget. The schedule on page 18 outlines the various actions and deadlines that must be followed.

Statutory Limitations

Illinois Compiled Statutes (50ILCS 330/), Illinois Municipal Budget Law and DuPage County filing requirements have regulations that certain timelines be met during the Village's budget process. According to State statute a municipal government must adopt a combined annual budget and appropriation ordinance before the end of the first quarter of the year. DuPage County guidelines require that the Budget and Appropriations Ordinance must be filed with the County Clerk's Office within 30 days of the adoption of the Ordinance. The filing must be accompanied by an estimate of revenues by sources and must be certified by the municipality's chief financial officer. In connection with the adoption of the Ordinance the State requires that..."Such budget and appropriations ordinance shall be prepared in tentative form by some person or persons designated by the governing body, and in such tentative form shall be made conveniently available to public inspection for at least thirty days prior to final action thereon."

The statute also requires at least one public hearing be held as to the budget and appropriation ordinance prior to final adoption and that public notice be given at least 30 days prior to the public hearing. The Statute allows for a municipality to pass a continuing annual budget ordinance. The Village of Villa Park held its public hearing on April 9, 2012 for the FY2013 annual budget.

Other DuPage County deadlines require that the government file its Tax Levy with the County Clerk's Office on or before the last Tuesday in December. In addition the

Basis of Accounting and Budgeting

The budget is prepared using the modified accrual basis of accounting for both governmental and proprietary funds.

- Depreciation is not budgeted.
- Capital purchases in proprietary funds are budgeted as expenditures.
- For all funds, compensated absences expenditures are not recorded as earned; instead, all continuing positions are budgeted at 100% annually. Any differences relating to use of leave time or other accruable leave is immaterial.
- Operating funds budget authority lapse at year end.

Budget Amendments

- Pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the Village of Villa Park may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.
- Budget transfers between funds require Board approval.
- The Budget Officer (Village Treasurer) is authorized to make transfers between departments (within the same fund).
- Budgetary transfer authority within department non-personnel line items in the same fund is delegated to the Finance Director.

Operating Budget Preparation

- Develop a balanced budget whereby the sum of all revenues and others sources added to available fund balance does not exceed requested expenditures unless short term interfund borrowing will maintain fund liquidity and provide for cash resources to maintain operations.
- As directed by the Board of Trustees the Village of Villa Park is to adhere to a 90 day operating cash balance to maintain General Fund balance per fiscal policy.
- Maintain Enterprise Fund working capital (Cash and Investments less Current Liabilities) balances at a level to pay for current operations
- Assumptions used in developing the Revenue Projection and Long-Range Forecasts:
 - Building Permit Fees have been on the decline in recent years due to the down-turn in the economy; however, staff is cautiously optimistic that the economy is beginning to improve and that the number of Building Permits issued will continue to increase slightly.
 - Sales Taxes, both general and home rule, are anticipated to slightly increase for FY2013

Revenues

- The Village maintains a broad-based, well diversified portfolio of revenues.
- Forecasted revenues are calculated by using a five year trend analysis and are forecasted for the next five years. Adjustments to revenue forecasts are performed annually.
- In establishing the revenue estimates, various techniques and assumptions were used including the following:
 - Historical representations
 - Economic factors, including inflation, retail sales and interest rates
 - Legislative environment
 - Historical research by the Illinois Municipal League
- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the Levy calculation. New EAV is defined as annexed while improved are permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for 2013 are based on the 2011 tax levy and are budgeted at \$6,512,013.
- All Village rates and fees are reviewed annually and adjusted if necessary.

Capital Projects

- Project costs of \$25,000 or more are included in the CIP. Other capital items are budgeted annually in one of the capital funds or directly in one of the enterprise funds.
- Impacts on the Village's future operating costs must be included in planning of project and incorporated within the respective department's operating budgets.
- Capital Projects are adopted in whole with the intent that each project retains its budget authority until project completion.
- All projects must have identified and approved funding sources. Revenues to fund the program can come from TIF funds, user fees, grants, loans, bond issue proceeds, motor fuel taxes, private funding sources, enterprise funds, sale of assets, the non-home rule sales tax, or other special revenue sources.

Debt Management

- The Village has a legal debt limitation not to exceed 8.625% of the total equalized assessed valuation (EAV) of the taxable property within the Village boundaries.
- Debt service funds are established to account for the accumulation of resources for the repayment of general long-term debt principal and interest (other than repayments financed by proprietary funds).
- The Village's Debt Service fund is legal in nature and is established in accordance with state statutes and bond indentures

- When advantageous to the Village the type of debt to be issued is General Obligation Debt with annual abatements to the Debt Service Levy based upon acquiring debt service resources from alternate revenue sources.
- Long-term debt is not to be issued to finance current operations.
- The maturity date of any debt will not exceed the reasonable expected useful life of the project financed.
- User fees related to enterprise fund debt must provide sufficient revenue to repay the principal and interest on that debt.

Investments

- The Village of Villa Park's Investment and Internal Control Policy is adopted by the Board of Trustees. In accordance with that policy, public funds will be invested in a manner which will provide the maximum security of principal invested with secondary emphasis on providing the highest yield while meeting the daily cash needs of the Village.
- The Investment and Internal Control Policy is reviewed annually and updated as needed. The current Policy was approved with Resolution 11-54 on August 8, 2011.
- All investments will conform to applicable State and Village statutes governing the investment of public funds.

Capital Assets

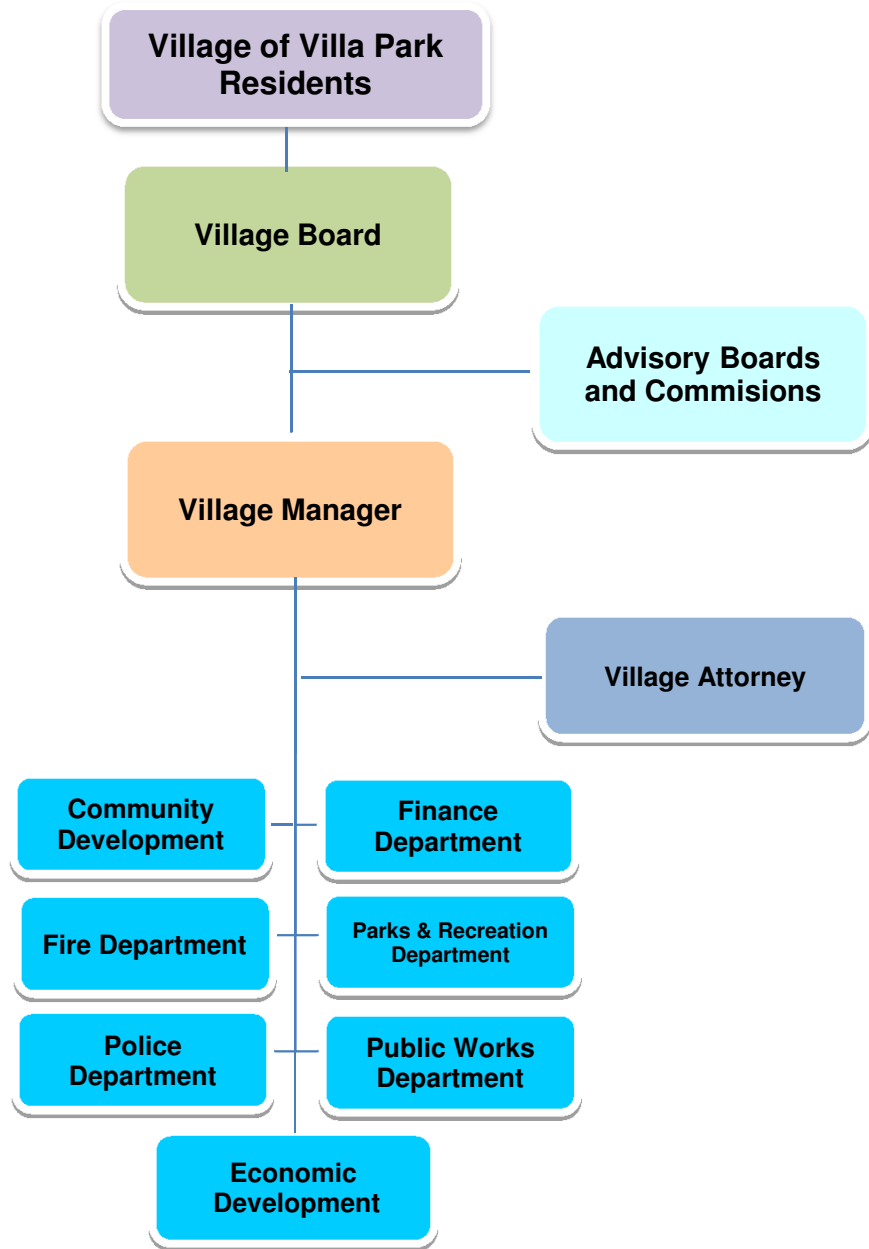
- The Village of Villa Park's capitalization policy is for items that have a life of at least two years and minimum cost of \$5,000.
- General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. In the case of the initial capitalization of general infrastructure assets (i.e., those reported by the governmental activities) the Village chose to include all such items regardless of their acquisition date. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.
- Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets.
- Depreciated on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:
 - Building and Improvements 35 Years
 - Vehicles and Equipment 2-30 Years
 - Streets 35 Years
 - Storm and Sanitary Sewers and Water Mains 40-50 Years
 - Bridges 25-50 Years

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2012-13**

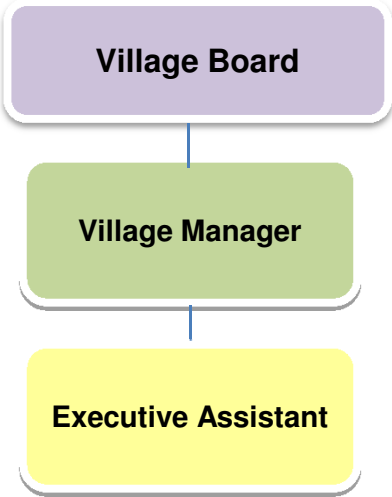


BUDGET SUMMARIES

Village of Villa Park - Organizational Structure



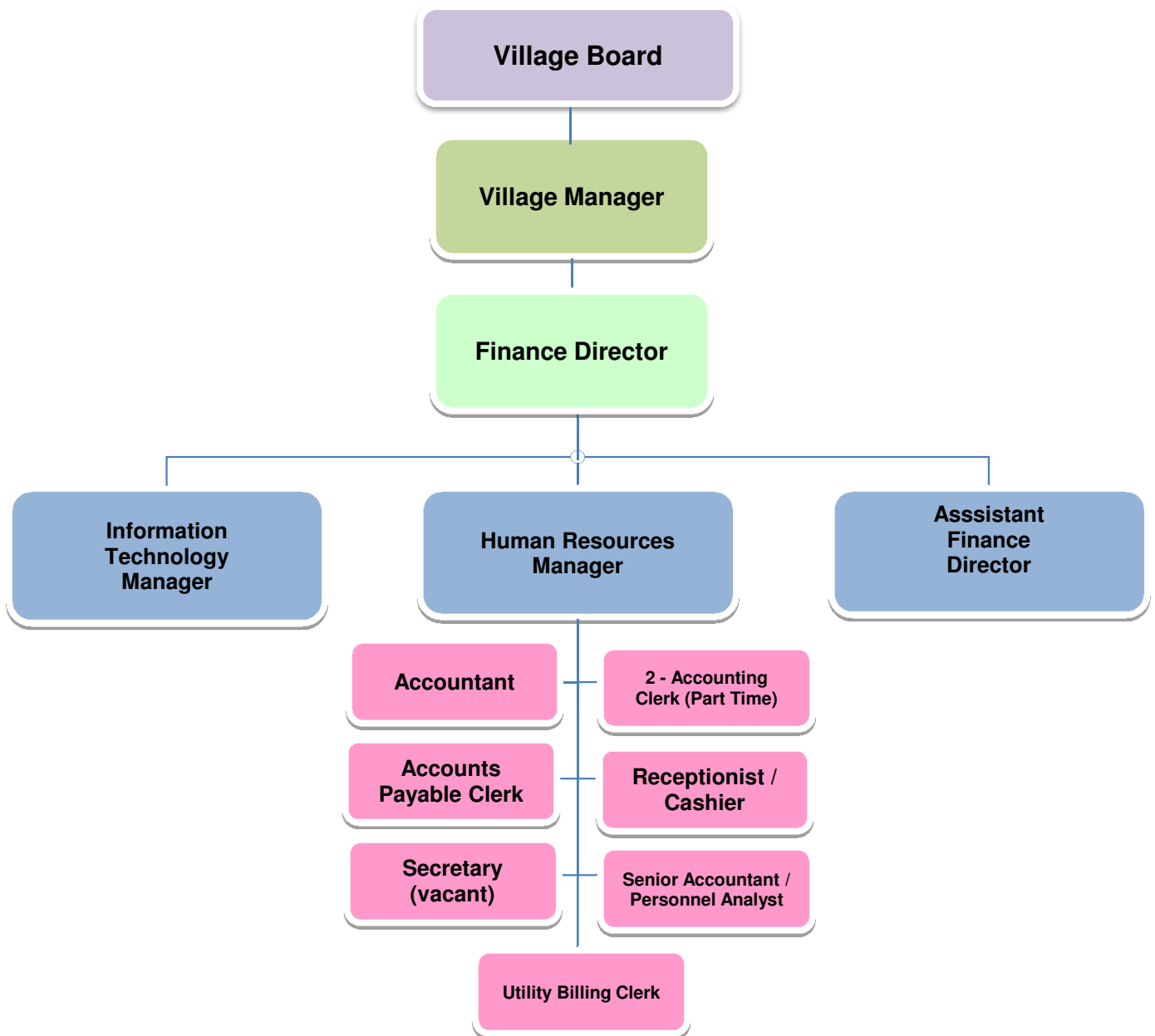
Village of Villa Park - Village Manager's Office



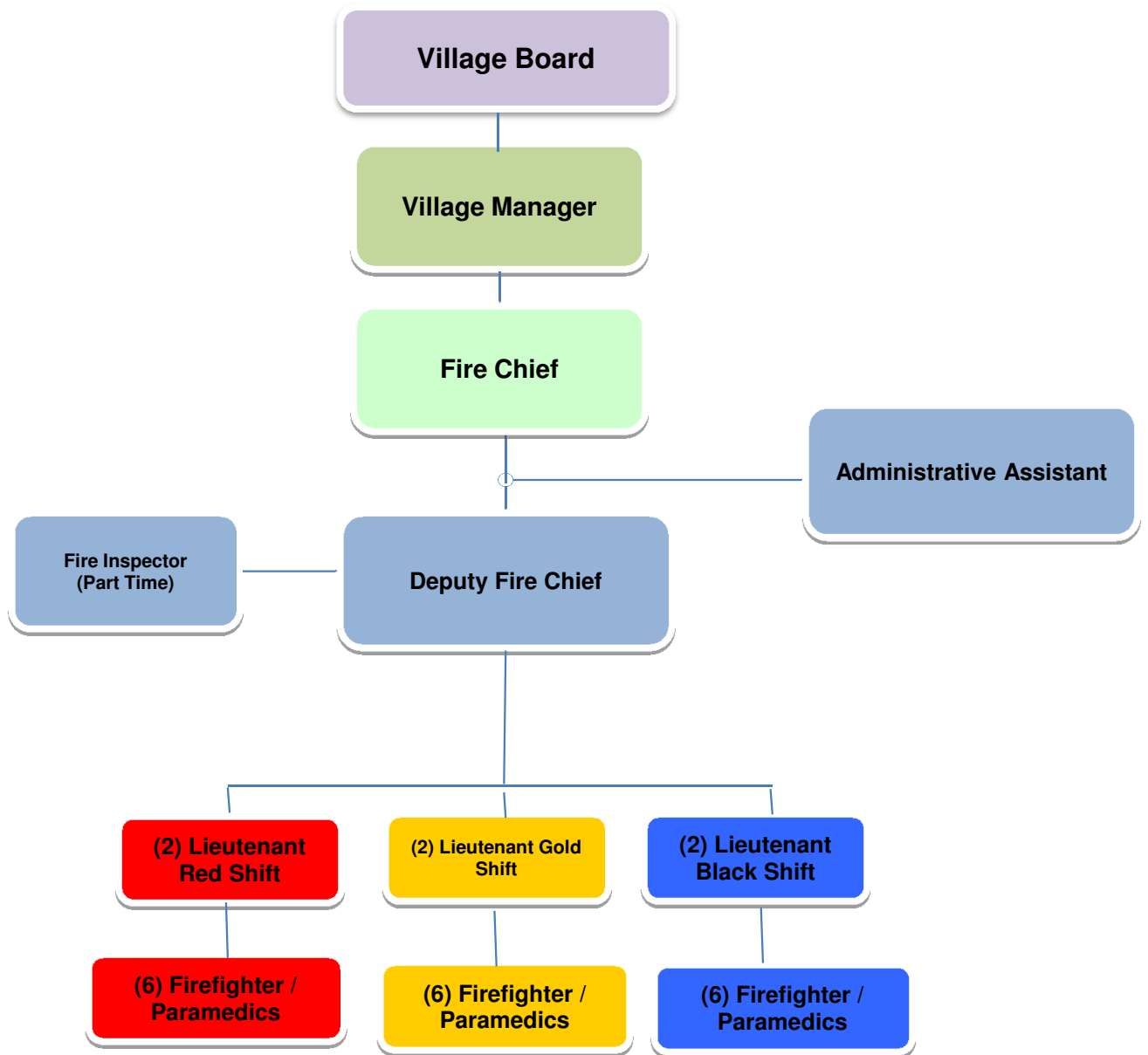
Village of Villa Park - Community Development Department



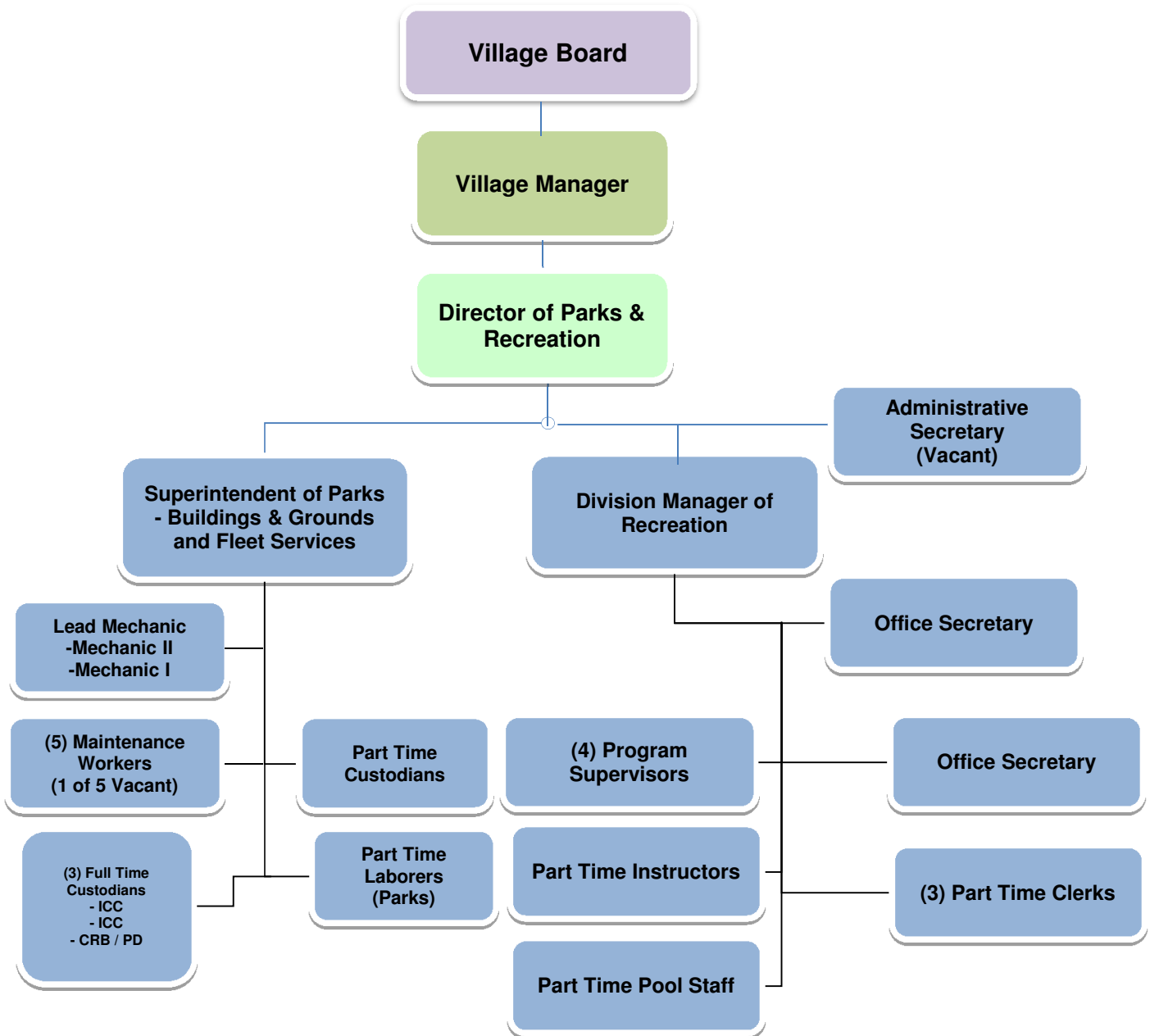
Village of Villa Park - Finance Department



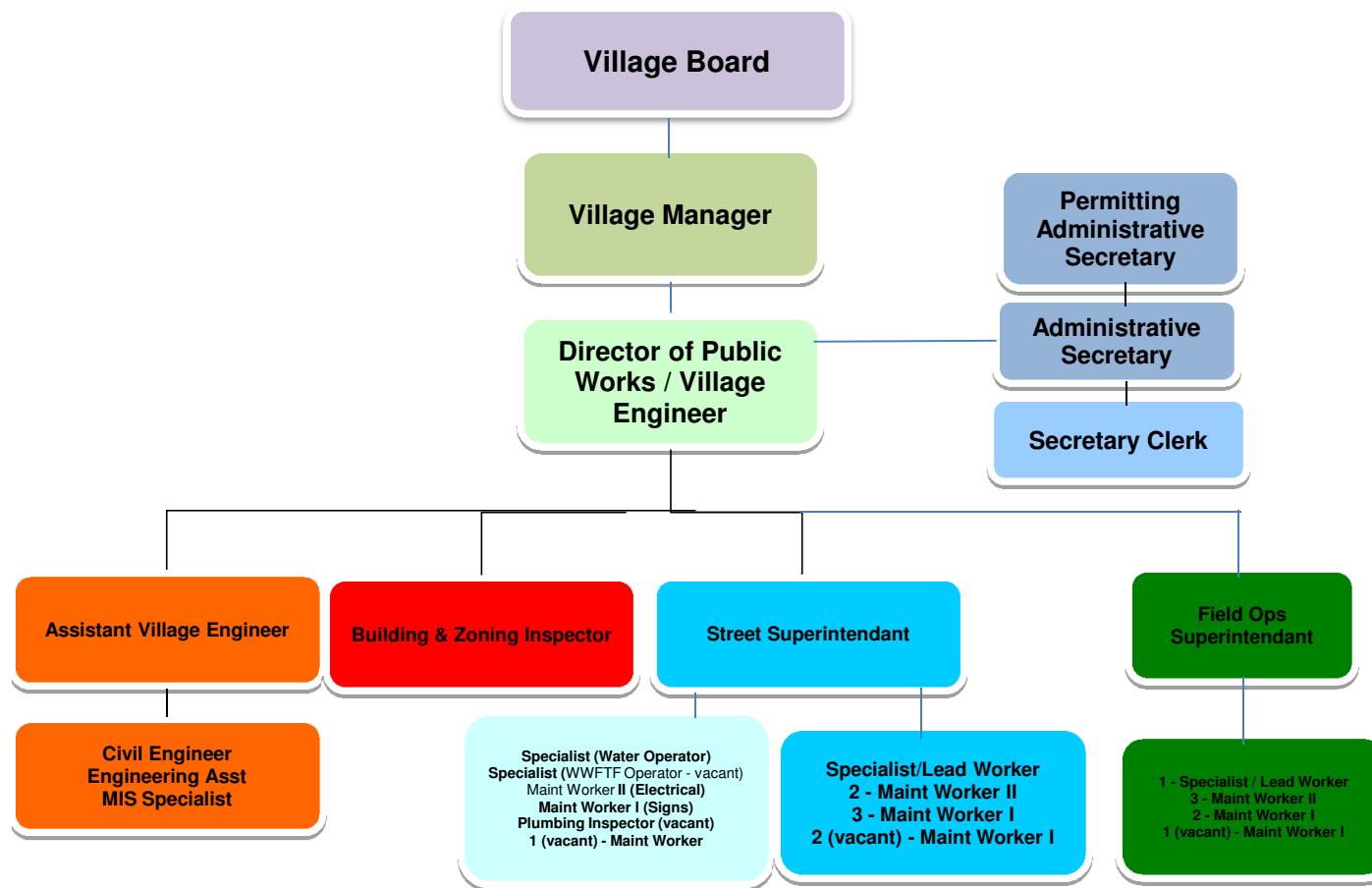
Village of Villa Park - Fire Department



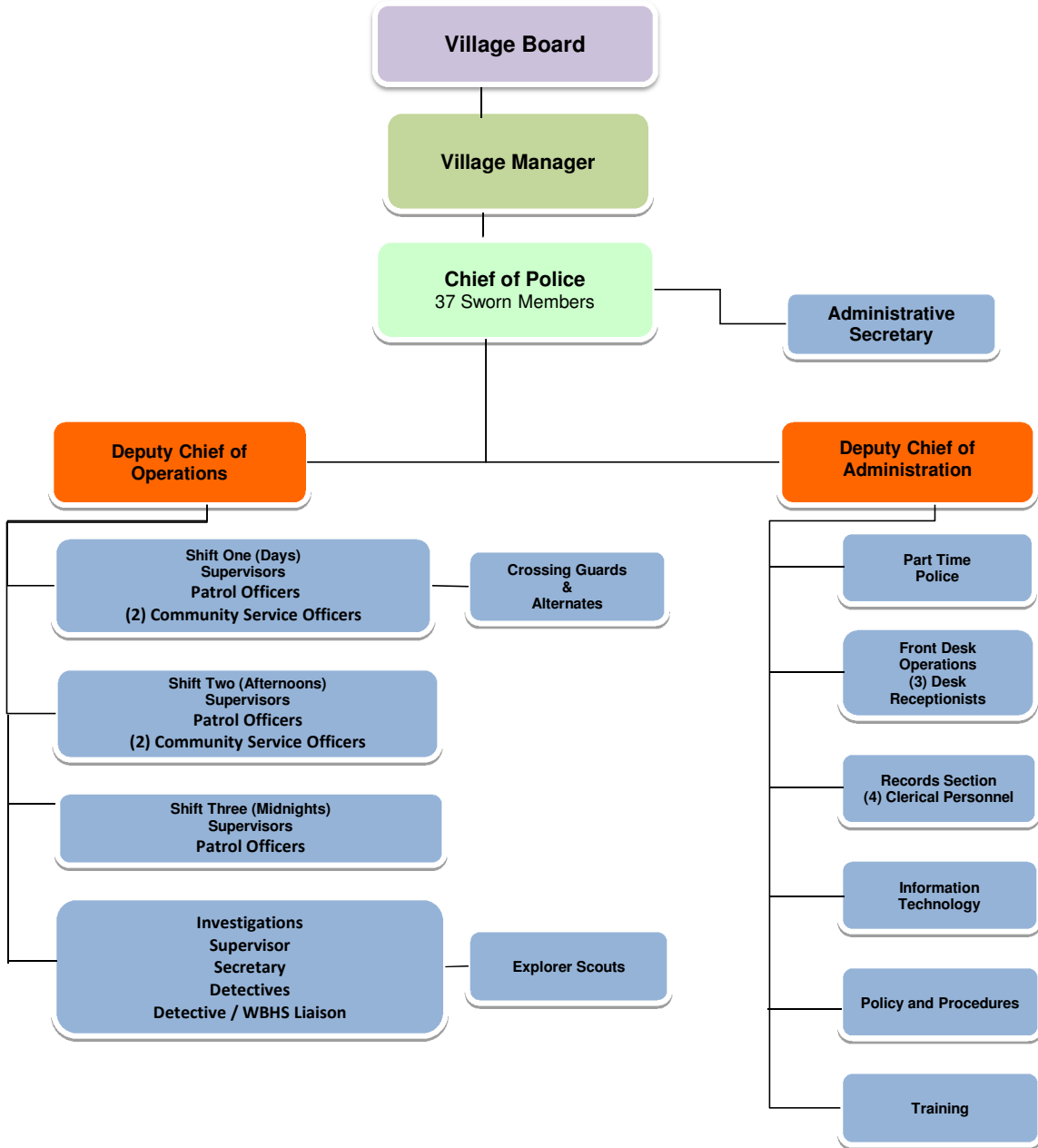
Village of Villa Park - Parks & Recreation Department



Village of Villa Park - Public Works



Village of Villa Park - Police Department



VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

C O R P O R A T E F U N D

The Corporate Fund accounts for the resources devoted to finance the services traditionally associated with local government. Included in these services are police and fire protection, emergency medical services, highways and streets, garbage collection, and general administrative services of the Village. Any other activity for which a special fund has not been created is accounted for in the Corporate Fund. The principal sources of revenues include sales taxes, utility taxes, property taxes and state income taxes.

S P E C I A L R E V E N U E F U N D S

A special revenue fund is used to finance particular activities and is created out of revenue of specific taxes or other earmarked revenue. Such funds are authorized by statutory provisions to pay for certain activities with some special form of continuing revenue.

Tax Increment Four Financing (TIF) Fund - to account for development in the St. Charles Road TIF District. Financing is provided by incremental taxes in the TIF District.

Tax Increment Three Financing (TIF) Fund - to account for development in the North Avenue TIF District. Financing is provided by incremental taxes in the TIF District.

Tax Increment Two Financing (TIF) Fund - to account for development in the Villa Avenue TIF District. Financing is provided by incremental taxes in the TIF District.

Tax Increment Financing (TIF) Fund - to account for development in the North Avenue TIF District (Target Location). Financing is provided by incremental taxes in the TIF District.

Motor Fuel Tax Fund - to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes.

Hotel/Motel Tax Fund - to account for specific hotel tax money restricted to certain uses by Village ordinance.

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS – CONT.

Northeast DuPage Special Recreation Fund - to account for specific tax levy money required by law to be used for paying the costs of recreational services to handicapped and disabled people within the Village of Villa Park. Financing is provided by an annual property tax levy.

Recreation Fund - to account for specific tax levy money required by law to be used for paying the costs of recreation facilities and related programs. Financing is provided by an annual property tax levy.

Parks Fund - to account for specific tax levy money required by law to be used for paying the costs of the development and maintenance of local park facilities. Financing is provided by an annual property tax levy.

DEBT SERVICE FUNDS

Debt Service Funds are established to finance and account for the payment of interest and principal on all general obligation and special service area debt other than that payable exclusively from special assessments and debt issued for and serviced by a governmental enterprise. Villa Park's Debt Service Funds are legal in nature. They are established in accordance with statutes and/or bond indentures. Inclusion of debt service fund provisions in the indenture indicates to the buyer that the timing of the acquisition of assets with which to satisfy maturing debt has been formalized and that an adequate administrative approach to servicing the debt will be followed.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are established to account for the resources expended to acquire assets of a relatively permanent nature. (Special revenue and enterprise fund resources are not included in this category). These funds evolved from the need for special accounting for bond proceeds, grants and contributions for the acquisition of capital assets. Capital Projects Fund provides a formal mechanism which enables administrators to ensure that revenue designated for certain purposes are properly used. Bonds construction funds are utilized for receiving and expending proceeds from bond sales. Bonds are authorized by the General electorate and specific capital project construction periods, rather than on an

annual basis. Each bond construction fund is terminated upon final completion of construction of the project for which it was created.

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS – CONT.

Road Fund – to account for improvements and maintenance to the Village’s road infrastructure.

Miscellaneous Capital Projects Fund – To account for the purchase of capital assets including rolling stock, vehicles and equipment.

Land Acquisition Fund – To account for the purchase of property and land related to development efforts in the Village.

Building Improvements Fund – To account for large scale maintenance and improvement projects on Village owned buildings. This does not include any property acquisitions.

Stormwater Buyout Fund – To account for capital projects to improve the Village drainage infrastructure. Primary funding is from storm water detention buyouts and stormwater fees. Funds will also be used fro drainage studies and permit reviews.

ENTERPRISE FUNDS

Enterprise funds are established to account for the financing of self-supporting activities of governmental units which render services to the general public on a user charge basis. Enterprise funds are maintained on the accrual basis of accounting.

Swim Pool Fund - to account for the operations and maintenance of pool facilities. All activities necessary to such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and cash admissions.

Water Supply Fund - to account for the provision of water services to the residents of Villa Park. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service, and billing collection.

Waste Water Fund - to account for sewer repair and improvement services to the residents of Villa Park. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration,

operations, maintenance, financing and related debt service and billing collection.

VILLAGE OF VILLA PARK, ILLINOIS FUND DESCRIPTIONS

TRUST AND AGENCY FUNDS

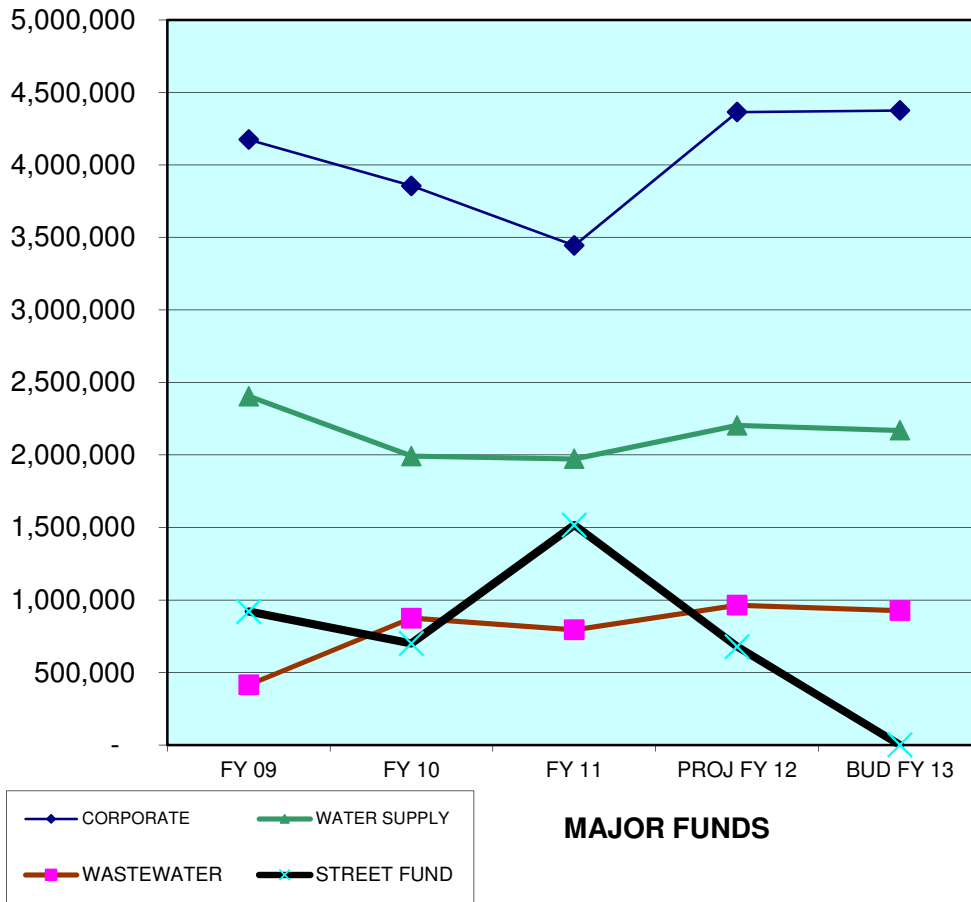
Trust and Agency Funds are established to administer resources received and held by the Village as the trustee or as the agent for others. Use of these funds facilitates the discharge of responsibilities placed upon the governmental unit by virtue of the law or other similar authority.

Working Cash - to account for the resources which may be transferred to other Village funds to provide temporary loans.

Firefighters' Pension - to account for the accumulation of resources for pension benefit payments.

Police Pension - to account for the accumulation of resources for pension benefit payments.

VILLAGE OF VILLA PARK, ILLINOIS FUND BALANCES



Significant fund balance changes:

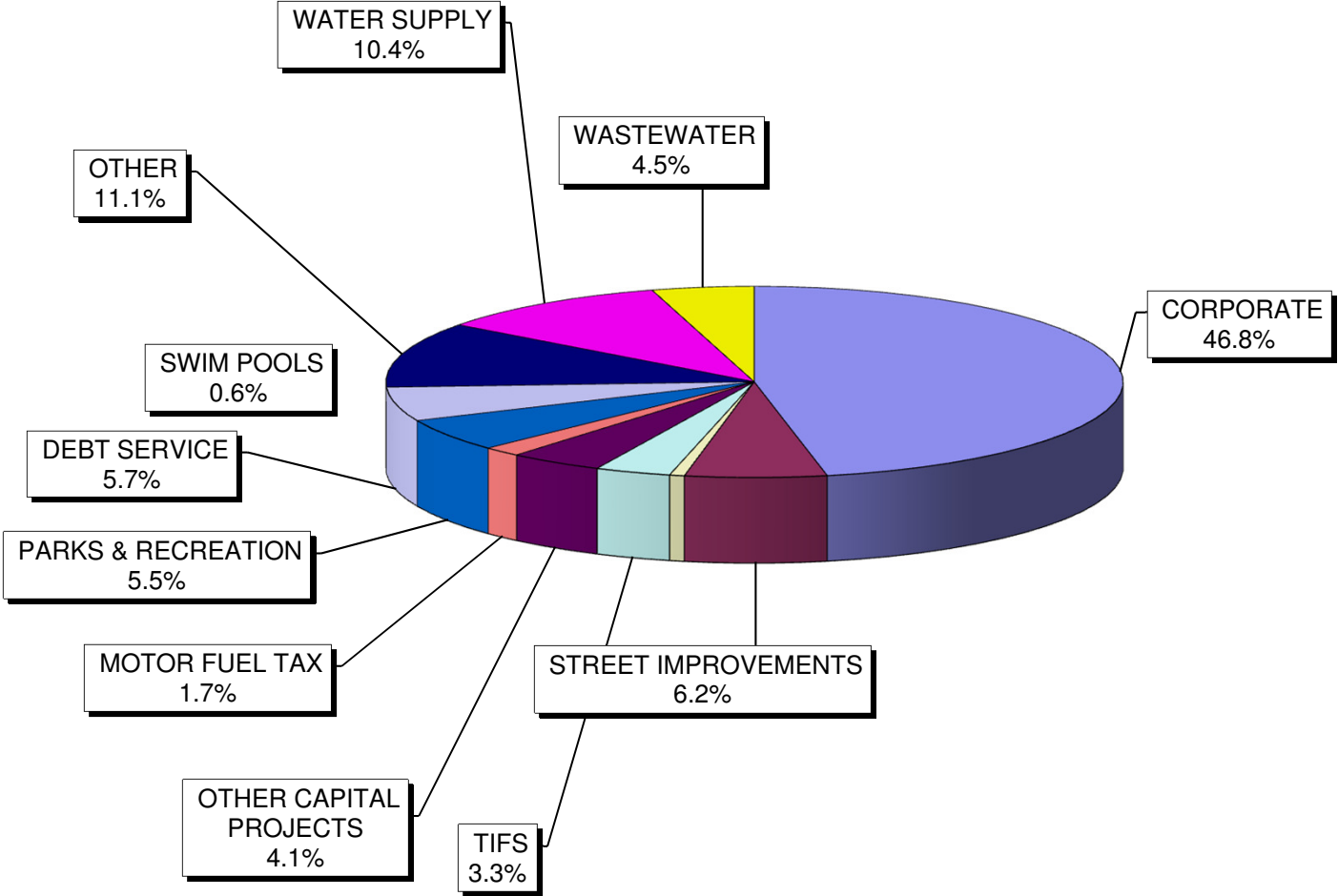
* The projected fund balance in the Corporate fund is at 89.8 days. 90 days is the finance balance goal set by the Village each year. Any excess funds were previously used for capital improvements, which is why there was no build up of reserves each year. The average daily operating cost in the corporate fund is \$49,475 in FY 12/13.

* The fund balance for the Street Improvement Fund is set to be \$569 at the end of FY 12/13 if all current projects are completed by the end of the year.

VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY EXCLUDING LIBRARY & PENSION FUNDS
FY 12-13

FUND	UNAUDITED FUND BALANCE AVAILABLE 4/30/2012	BUDGETED REVENUES FY 12-13	BUDGETED EXPENDITURES FY 12-13	PROJECTED FUND BALANCE AVAILABLE 4/30/2013	NET CHANGE IN FUND BALANCE
OPERATING:					
CORPORATE	4,364,123	18,069,467	18,058,436	4,375,154	11,031
WORKING CASH FUND	-	1,000	1,000	-	-
TAX INCREMENT FOUR FINANCING	2,685	1,248	-	3,933	
TAX INCREMENT THREE FINANCING	3,631,034	452,156	1,214,874	2,868,316	(762,718)
TAX INCREMENT TWO FINANCING	179,818	706,037	750,700	135,155	(44,663)
TAX INCREMENT FINANCING	24,751	120,111	119,986	24,876	125
MOTOR FUEL TAX	134,343	648,284	716,193	66,434	(67,909)
HOTEL/MOTEL TAX	30,662	80,000	80,000	30,662	-
NEDSRA	31,656	491,535	491,535	31,656	-
RECREATION	(1,686)	1,479,940	1,473,099	5,155	6,841
PARKS	23,479	656,437	675,278	4,638	(18,841)
Sub-Total	8,420,865	22,706,215	23,581,101	7,545,979	(876,134)
LESS TRANSFER TO: OPERATING FUNDS		(1,424,740)	(1,424,740)		
LESS TRANSFER TO: NON OPERATING FUNDS		(100,000)	(1,026,077)		
OPERATING TOTAL (without Transfers)		21,181,475	21,130,284		
NON-OPERATING:					
DEBT SERVICE	252,811	2,213,603	2,154,429	311,985	59,174
STREET IMPROVEMENTS FUND	677,604	2,392,047	3,069,082	569	(677,035)
OTHER CAPITAL PROJECTS FUND	265,627	575,355	767,945	73,037	(192,590)
EQUIPMENT REPLACEMENT FUND	295,695	40,000	110,321	225,374	(70,321)
LAND & BUILDING PROJECT FUND	7	-	-	7	-
BUILDING IMPROVEMENTS FUND	250	75,000	75,000	250	-
STORMWATER BUYOUT FUND	82,714	906,731	910,920	78,525	(4,189)
SWIM POOL	20,956	250,679	259,621	12,014	(8,942)
WATER SUPPLY	2,202,723	3,993,712	4,027,069	2,169,366	(33,357)
WASTE WATER	963,659	1,729,411	1,765,990	927,080	(36,579)
Sub-Total	4,762,046	12,176,538	13,140,377	3,798,207	(963,839)
LESS TRANSFER TO: OPERATING FUNDS		(1,026,077)	(100,000)		
LESS TRANSFER TO: NON OPERATING FUNDS					
NON-OPERATING TOTAL (without Transfers)		11,150,461	13,040,377		
TOTAL ALL FUNDS (without Transfers)	13,182,911	32,331,936	34,170,661	11,344,186	(1,838,725)

Village of Villa Park, Illinois
Revenues By Fund FY 12-13



VILLAGE OF VILLA PARK, ILLINOIS

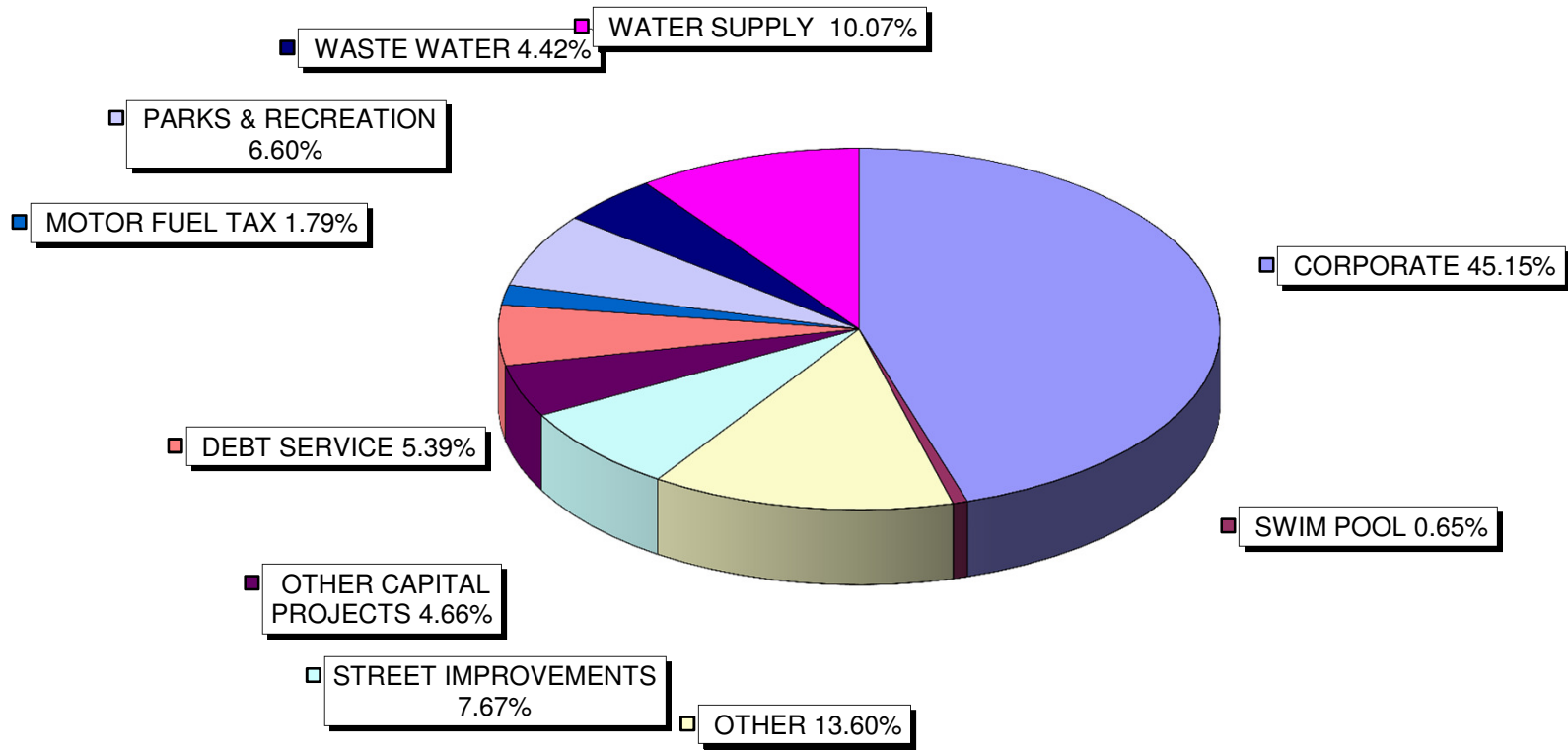
ALL FUNDS SUMMARY OF REVENUE

FY 09-10 THROUGH FY 12-13

FUND NAME	FY 09-10		FY 10-11		FY 11-12		FY 12-13
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,460,451	18,299,244	18,686,667	17,812,617	18,011,596	17,929,184	18,069,467
TAX INCREMENT FOUR FINANCING	-	-	-	1,663	15,010	261,229	1,248
TAX INCREMENT THREE FINANCING	8,270,200	8,817,006	603,627	624,865	631,146	468,460	452,156
TAX INCREMENT TWO FINANCING	640,400	662,011	671,250	679,498	561,020	695,593	706,037
TAX INCREMENT FINANCING	113,600	117,726	118,150	111,112	115,200	118,333	120,111
MOTOR FUEL TAX	593,197	580,850	577,185	664,361	757,065	647,944	648,284
HOTEL/MOTEL TAX	90,000	56,000	60,000	75,000	75,000	80,000	80,000
NEDSRA	529,197	532,387	555,000	310,535	671,357	758,333	491,535
RECREATION	1,597,498	1,490,585	1,548,000	1,582,464	1,512,482	1,429,108	1,479,940
PARKS	701,748	683,487	702,600	652,717	667,844	669,887	656,437
DEBT SERVICE	1,593,371	1,867,751	2,136,102	6,020,959	2,182,899	3,296,170	2,213,603
STREET IMPROVEMENTS FUND	4,352,221	1,805,047	6,546,124	3,463,118	7,579,771	6,699,231	2,392,047
OTHER CAPITAL PROJECTS FUND	1,099,047	374,059	743,551	114,318	811,940	425,015	575,355
EQUIPMENT REPLACEMENT FUND	5,000	1,000	-	509,663	102,409	162,613	40,000
LAND & BUILDING PROJECT FUND	-	-	-	643,616	-	120	-
BUILDING IMPROVEMENTS FUND	-	100	-	388,493	132,000	132,000	75,000
STORMWATER BUYOUT FUND	384,405	372,134	553,054	140,174	709,926	125,934	906,731
SWIM POOL	297,600	222,565	222,000	219,927	326,154	278,044	250,679
WATER SUPPLY	3,892,076	3,271,742	5,726,164	5,626,909	3,916,594	4,234,077	3,993,712
WASTE WATER	4,961,601	3,680,799	3,024,354	2,790,419	3,042,600	2,021,951	1,729,411
WORKING CASH TRUST	20,000	3,000	3,500	6,350	5,000	151	1,000
FIREFIGHTERS' PENSION *	685,000	690,890	819,094	827,682	947,588	927,000	1,581,666
POLICE PENSION *	1,352,300	1,350,978	2,037,400	2,051,288	2,332,107	2,275,000	2,118,600
TOTAL	49,638,912	44,879,361	45,333,822	45,317,748	45,106,708	43,635,377	38,583,019

* The Pension Funds are blended units of the Village of Villa Park and are no longer accounted for as "Village Funds." However, the property tax levy for these funds exists in the Corporate Fund and a transfer is made to the Pension funds.

**VILLAGE OF VILLA PARK
EXPENDITURES BY FUND
FY 12-13**



VILLAGE OF VILLA PARK, ILLINOIS

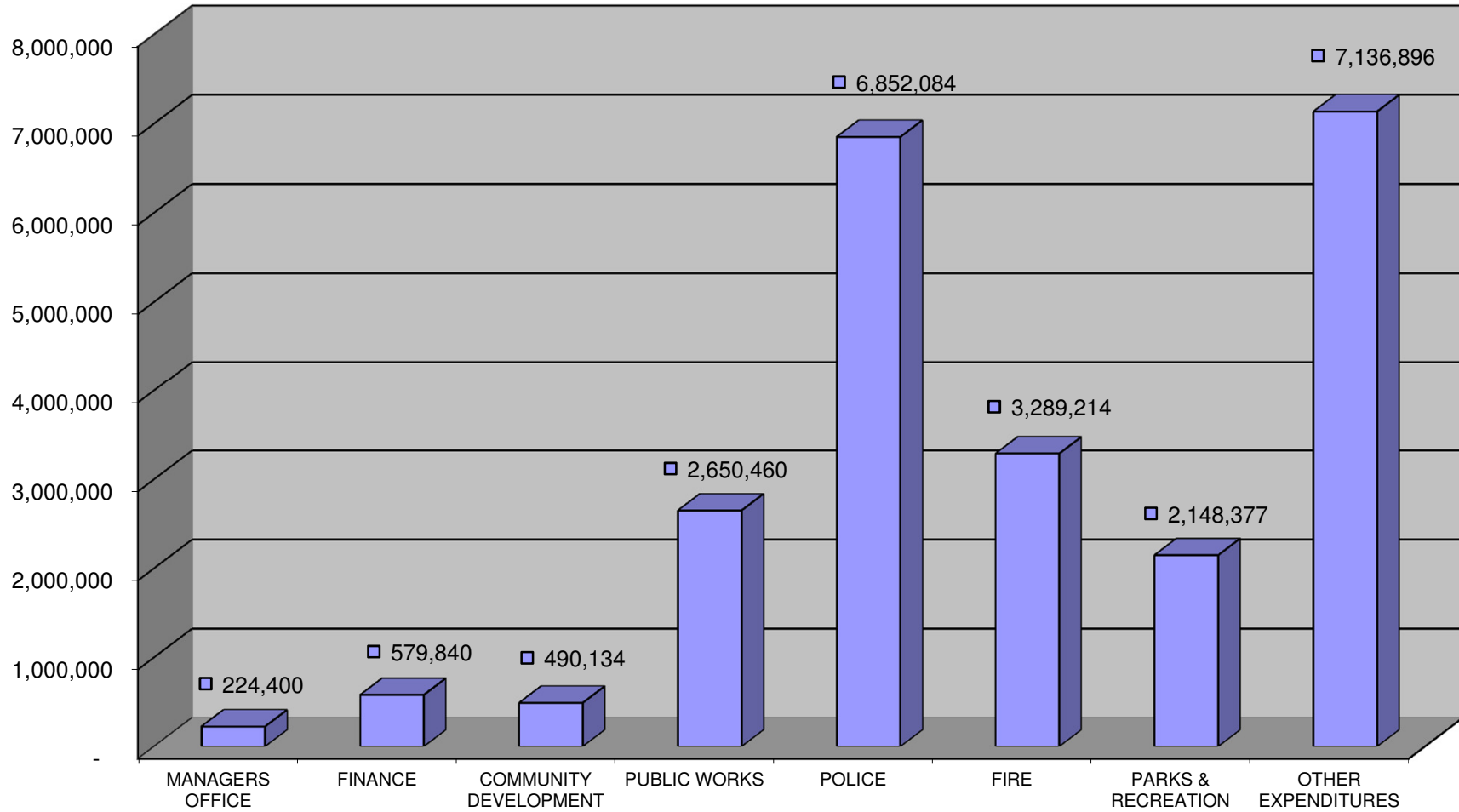
ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY 09-10 THROUGH FY 12-13

FUND NAME	FY 09-10		FY 10-11		FY 11-12		FY 12-13
	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET
CORPORATE	18,449,352	18,618,325	18,686,667	18,198,406	17,911,460	17,527,214	18,058,436
TAX INCREMENT FOUR FINANCING	-	-	-	-	38,544	258,544	-
TAX INCREMENT THREE FINANCING	4,793,755	4,575,155	645,760	4,458,060	3,243,099	1,418,704	1,214,874
TAX INCREMENT TWO FINANCING	525,000	550,392	698,068	714,141	926,477	1,217,166	750,700
TAX INCREMENT FINANCING	112,000	117,626	118,000	111,030	115,200	118,214	119,986
MOTOR FUEL TAX	931,947	793,163	858,913	716,193	890,106	890,106	716,193
HOTEL/MOTEL TAX	90,000	50,000	85,000	85,000	77,400	77,400	80,000
NEDSRA	620,497	619,000	404,150	387,006	511,421	436,032	491,535
RECREATION	1,694,700	1,574,511	1,471,532	1,430,202	1,451,364	1,394,968	1,473,099
PARKS	779,265	726,262	681,724	664,135	692,313	660,144	675,278
DEBT SERVICE	1,586,486	1,934,215	2,152,390	6,088,778	2,186,149	3,287,097	2,154,429
STREET IMPROVEMENTS FUND	4,302,928	2,636,905	6,599,880	2,646,014	9,171,814	7,982,964	3,069,082
OTHER CAPITAL PROJECTS FUND	1,142,806	617,767	616,310	166,976	616,310	117,476	767,945
EQUIPMENT REPLACEMENT FUND	92,598	90,598	95,502	96,473	327,397	294,606	110,321
LAND & BUILDING PROJECT FUND	-	6,545	-	28,617	-	-	-
BUILDING IMPROVEMENTS FUND	-	4,500	-	8,489	227,000	226,000	75,000
STORMWATER BUYOUT FUND	371,000	336,256	539,773	72,747	736,465	40,382	910,920
SWIM POOL	294,633	238,042	283,089	262,618	260,915	236,293	259,621
WATER SUPPLY	4,106,938	3,684,203	5,734,145	5,237,337	4,030,717	3,969,215	4,027,069
WASTE WATER	4,770,691	3,220,765	3,167,907	2,569,773	3,254,979	1,820,482	1,765,990
WORKING CASH TRUST	20,000	3,000	3,500	6,350	5,000	151	1,000
FIREFIGHTERS' PENSION	572,000	635,000	819,094	819,094	900,000	900,000	1,024,064
POLICE PENSION	1,592,700	1,600,000	2,037,400	2,037,400	2,120,000	2,120,000	2,250,000
TOTAL	46,849,296	42,632,230	45,698,804	46,804,839	49,694,130	44,993,158	39,995,542

* The Pension Funds are blended units of the Village of Villa Park and are no longer accounted for as "Village Funds." However, the property tax levy for these funds exists in the Corporate Fund and a transfer is made to the Pension funds.

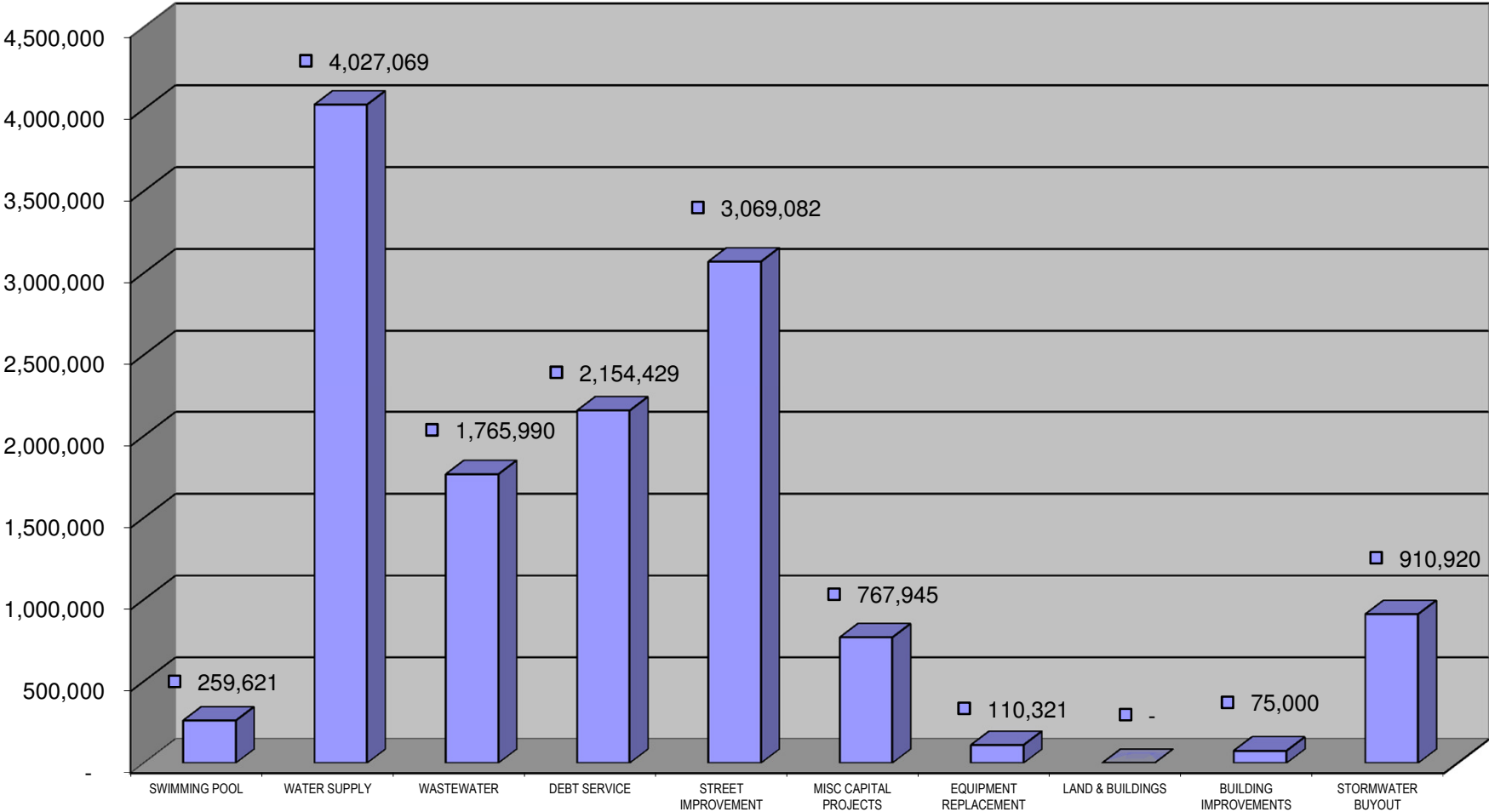
VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (OPERATING FUNDS)
FY 2012-13



**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT - FY 12-13
OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	OTHER	TOTAL
MANAGERS OFFICE	215,000	4,900	4,500				224,400
FINANCE	536,875	37,870	5,095				579,840
COMMUNITY DEVELOPMENT	384,724	95,225	10,185				490,134
PUBLIC WORKS	876,108	469,271	588,888		716,193		2,650,460
POLICE	3,947,856	1,551,076	58,859			1,294,293	6,852,084
FIRE / AMBULANCE	2,180,758	653,525	52,081			402,850	3,289,214
PARKS & RECREATION	1,264,643	491,637	164,208			227,889	2,148,377
DEPARTMENT OPERATIONS	9,405,964	3,303,504	883,816	0	716,193	1,925,032	16,234,509
<u>OTHER OPERATING EXP.</u>							
Public Affairs	26,000	387,120	45,300			52,750	511,170
Central Services	78,442	1,176,326	16,650				1,271,418
Corporate Transfers					805,000		805,000
Garbage		1,227,169					1,227,169
IMRF						664,044	664,044
Hotel/ Motel Tax			5,000		75,000		80,000
NEDSRA		52,500		163,700		275,335	491,535
Tax Increment Four Financing							0
Tax Increment Three Financing		435,000			779,874		1,214,874
Tax Increment Two Financing		676,950			73,750		750,700
Tax Increment Financing		119,986					119,986
Working Cash Reserve					1,000		1,000
OTHER EXPENDITURES	104,442	4,075,051	66,950	163,700	1,734,624	992,129	7,136,896
SUB-TOTAL OPERATING FUNDS	9,510,406	7,378,555	950,766	163,700	2,450,817	2,917,161	23,371,405
Less Transfers to: Operating Funds					(1,424,740)		(1,424,740)
Less Transfers to: Non Operating Funds					100,000		100,000
TOTAL OPERATING FUNDS	9,510,406	7,378,555	950,766	163,700	1,126,077	2,917,161	22,046,665

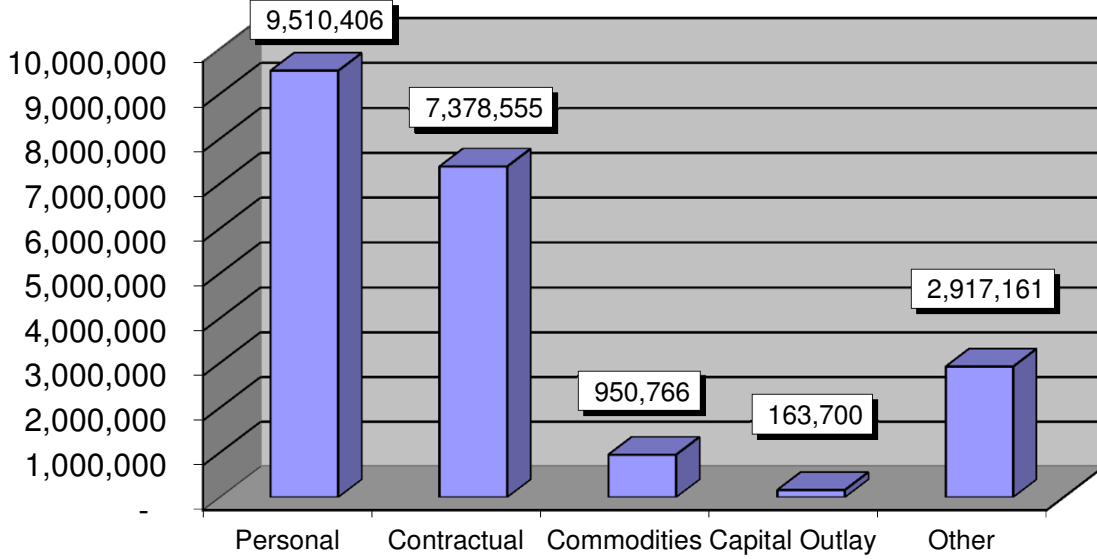
VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY DEPARTMENT (NON OPERATING FUNDS)
FY 2012-13



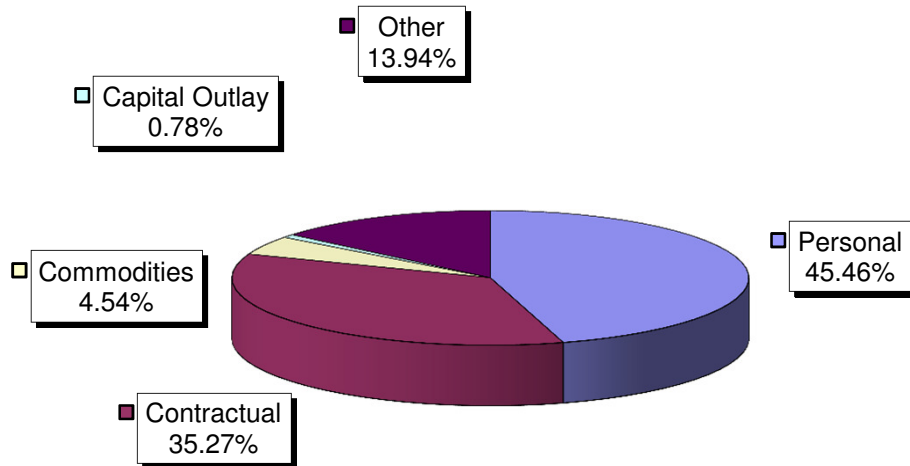
**VILLAGE OF VILLA PARK, ILLINOIS
EXPENDITURES BY FUND - FY 12-13
NON OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	PRINCIPAL	INTEREST	OTHER	TOTAL
SWIMMING POOL	143,990	63,863	40,753	-	-	-	-	11,015	259,621
WATER SUPPLY	449,179	825,252	2,060,600	63,987	-	-	-	628,051	4,027,069
WASTEWATER	466,482	498,716	81,024	463,000	-	-	-	256,768	1,765,990
DEBT SERVICE	-	3,150	-	-	-	1,175,000	976,279	-	2,154,429
STREET IMPROVEMENT	92,338	2,829,152	30,925	-	100,000	-	-	16,667	3,069,082
MISC CAPITAL PROJECTS	-	767,945	-	-	-	-	-	-	767,945
EQUIPMENT REPLACEMENT	-	-	-	110,321	-	-	-	-	110,321
LAND & BUILDINGS	-	-	-	-	-	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	75,000	-	-	-	-	75,000
STORMWATER BUYOUT	-	910,920	-	-	-	-	-	-	910,920
TOTAL NON OPERATING FUNDS	1,151,989	5,898,998	2,213,302	712,308	100,000	1,175,000	976,279	912,501	13,140,377
SUB-TOTAL OPERATING FUNDS	1,151,989	5,898,998	2,213,302	712,308	100,000	1,175,000	976,279	912,501	13,140,377
Less Transfers to: Operating Funds					(100,000)				(100,000)
Less Transfers to: Non Operating Funds					-				-
TOTAL OPERATING FUNDS	1,151,989	5,898,998	2,213,302	712,308	-	1,175,000	976,279	912,501	13,040,377

VILLAGE OF VILLA PARK OPERATING FUNDS - EXPENDITURES BY OBJECT FY 12-13



Total Operating Funds Budget of \$22,046,665 (Excluding Transfers)



VILLAGE OF VILLA PARK, ILLINOIS
OVERVIEW OF TOTAL RESOURCES BUDGETED
BY FUND TYPE
FY 12-13

	GENERAL CORPORATE	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	TRUST	TOTAL
UNAUDITED FUND BALANCE AVAILABLE 4/30/12	4,364,123	4,056,742	252,811	677,604	644,293	3,187,338	-	13,182,911
MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)								-
PROPERTY TAXES	3,097,933	1,960,181	1,415,156				1,714,559	8,187,829
SALES TAXES	5,250,000			1,400,000				6,650,000
INCOME TAXES	1,600,000							1,600,000
UTILITY TAXES	1,910,000							1,910,000
OTHER TAXES	523,500	727,784					476,700	1,727,984
WATER / WASTEWATER/ GARBAGE FEES	1,370,529					5,422,665		6,793,194
FINES	709,000							709,000
GRANTS	49,000	357,276		817,604	1,395,486	235,066		2,854,432
LICENSES / PERMITS	465,420							465,420
SERVICES/FEES	2,072,356	751,403			111,600	166,179		3,101,538
INTEREST	1,000	7,357	200	750		3,392	1,509,007	1,521,706
MISCELLANEOUS	131,170	71,747		7,500	25,000	56,500		291,917
SUB-TOTAL	17,179,908	3,875,748	1,415,356	2,225,854	1,532,086	5,883,802	3,700,266	35,813,020
MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)								
PERSONAL SERVICES	9,384,808	1,264,643		92,338	-	1,059,651		11,801,440
CONTRACTUAL SERVICES	7,010,051	1,733,858	3,150	2,829,152	1,678,865	1,387,831	219,290	14,862,197
COMMODITIES	805,827	184,643		30,925		2,182,377		3,203,772
CAPITAL OUTLAY	-	190,480		-	185,321	526,987		902,788
PRINCIPAL	-		1,175,000	-	-	-		1,175,000
INTEREST	-		976,279	-	-	-		976,279
OTHER	52,750	503,224		16,667	-	895,834	3,054,774	4,523,249
SUB-TOTAL	17,253,436	3,876,848	2,154,429	2,969,082	1,864,186	6,052,680	3,274,064	37,444,725
OTHER FINANCING SOURCES (USES)	-		93,363					93,363
TRANSFERS IN (OUT)	(40,260)	(885,817)	704,884	66,193	65,000	90,000	-	-
PROJECTED FUND BALANCE AVAILABLE 4/30/13	4,250,335	3,169,825	311,985	569	377,193	3,108,460	426,202	11,644,569

VILLAGE OF VILLA PARK, ILLINOIS
 MULTI-YEAR FINANCIAL SUMMARY (EXCLUDING LIBRARY AND PENSION FUNDS)
 FY 12/13

FUND	AUDITED FUND BALANCE 4/30/2011	FIXED ASSETS AND/OR RESERVES	AVAILABLE FUND BALANCE 4/30/2011	PROJECTED REVENUE FY 11/12	PROJECTED EXPENDITURES FY 11/12	UNAUDITED FUND BALANCE AVAILABLE 4/30/2012	BUDGETED REVENUES FY 12/13	BUDGETED EXPENDITURES FY 12/13	PROJECTED FUND BALANCE AVAILABLE 4/30/2013	Corp Cost Per Day \$ 49,475
OPERATING:										Days of Fund Balance
CORPORATE (Inc. Working cash reserve)	4,030,069	67,916	3,962,153	17,929,184	17,527,214	4,364,123	18,069,467	18,058,436	4,375,154	89.8
WORKING CASH (Funds go to Corp).	-	-	-	151	151	-	1,000	1,000	-	
TAX INCREMENT FOUR FINANCING	-	-	-	261,229	258,544	2,685	1,248	-	3,933	
TAX INCREMENT THREE FINANCING	4,581,278	-	4,581,278	468,460	1,418,704	3,631,034	452,156	1,214,874	2,868,316	48,019.8
TAX INCREMENT TWO FINANCING	701,391	-	701,391	695,593	1,217,166	179,818	706,037	750,700	135,155	
TAX INCREMENT FINANCING	24,632	-	24,632	118,333	118,214	24,751	120,111	119,986	24,876	
MOTOR FUEL TAX	376,505	-	376,505	647,944	890,106	134,343	648,284	716,193	66,434	92.3
HOTEL/MOTEL TAX	28,062	-	28,062	80,000	77,400	30,662	80,000	80,000	30,662	
NEDSRA	(290,645)	-	(290,645)	758,333	436,032	31,656	491,535	491,535	31,656	
RECREATION	(35,826)	-	(35,826)	1,429,108	1,394,968	(1,686)	1,479,940	1,473,099	5,155	
PARKS	13,736	-	13,736	669,887	660,144	23,479	656,437	675,278	4,638	
TOTAL VILLAGE OPERATING	9,429,202	67,916	9,361,286	23,058,222	23,998,643	8,420,865	22,706,215	23,581,101	7,545,979	
NON-OPERATING:										
DEBT SERVICE	243,738	-	243,738	3,296,170	3,287,097	252,811	2,213,603	2,154,429	311,985	
STREET IMPROVEMENTS FUND	1,961,337	-	1,961,337	6,699,231	7,982,964	677,604	2,392,047	3,069,082	569	
OTHER CAPITAL PROJECTS FUND	(41,912)	-	(41,912)	425,015	117,476	265,627	575,355	767,945	73,037	
EQUIPMENT REPLACEMENT FUND	427,688	-	427,688	162,613	294,606	295,695	40,000	110,321	225,374	
LAND & BUILDING PROJECT FUND	(113)	-	(113)	120	-	7	-	-	7	
BUILDING IMPROVEMENTS FUND	94,250	-	94,250	132,000	226,000	250	75,000	75,000	250	
STORMWATER BUYOUT FUND	(2,838)	-	(2,838)	125,934	40,382	82,714	906,731	910,920	78,525	
SWIM POOL	1,284,894	1,305,689	(20,795)	278,044	236,293	20,956	250,679	259,621	12,014	
WATER SUPPLY	15,749,211	13,811,350	1,937,861	4,234,077	3,969,215	2,202,723	3,993,712	4,027,069	2,169,366	
WASTE WATER	14,132,948	13,370,758	762,190	2,021,951	1,820,482	963,659	1,729,411	1,765,990	927,080	
TOTAL VILLAGE NON-OPERATING	33,849,203	28,487,797	5,361,406	17,375,155	17,974,515	4,762,046	12,176,538	13,140,377	3,798,207	
TOTAL ALL FUNDS	43,278,405	15,184,955	13,960,502	40,433,377	41,973,158	13,182,911	34,882,753	36,721,478	11,344,186	

REVENUES

The Revenue Section of the Budget contains line items for each source of revenue expected during the coming year with individual sources totaled by fund. Total revenues for all Village funds, excluding the Library, Pension Funds and transfers, are expected to be \$34,882,753 compared to last year's projected total of \$40,433,377. 80.0% of revenues are derived from larger taxes, water / wastewater fees, services, grants and other financing sources. Additional analysis regarding these revenues can be found on the following pages. Six new charts were made in Fiscal Year 2008-09, including a description of interfund transfers.

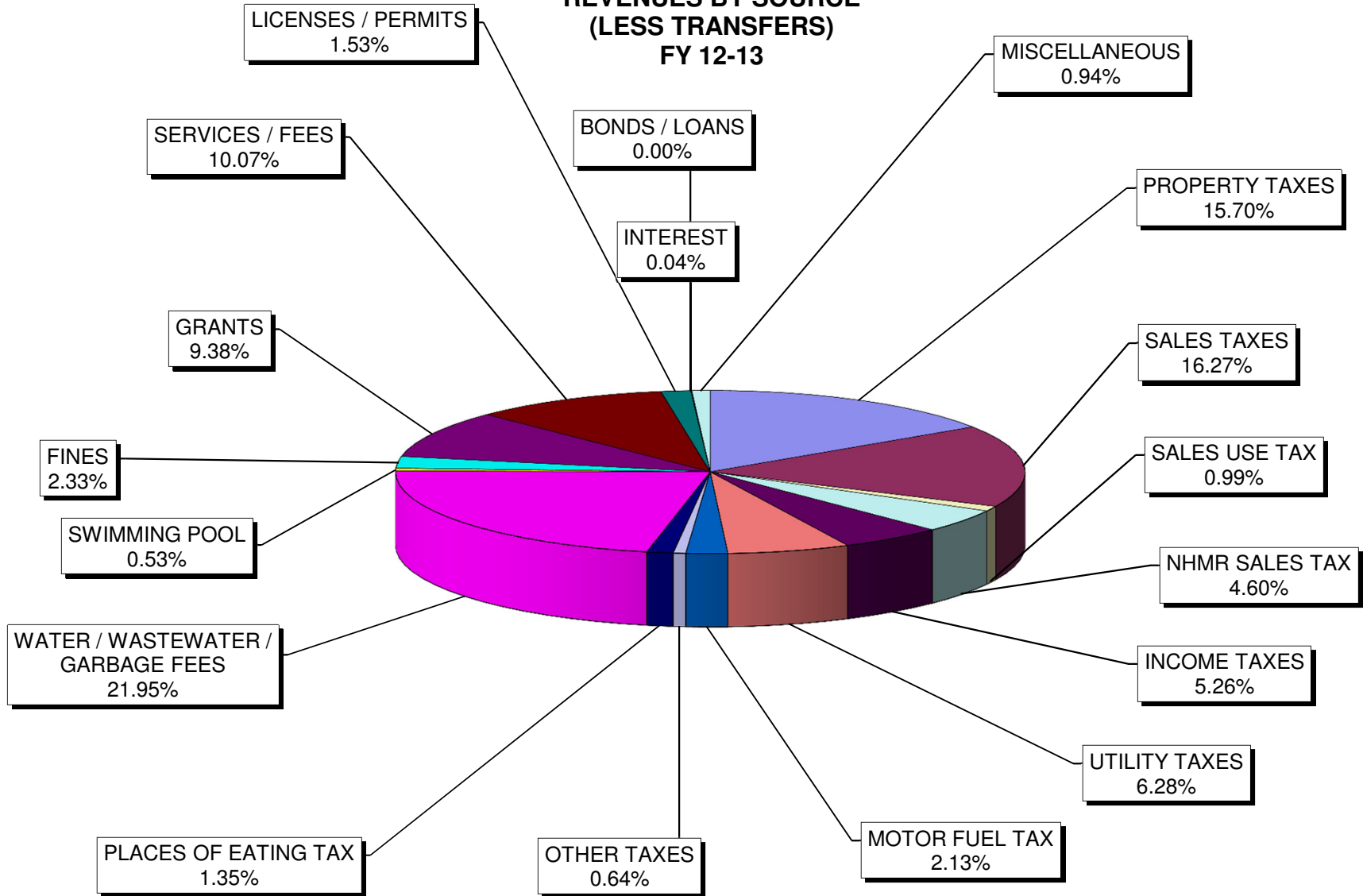
The FY 12-13 total represents an decrease of \$5,550,624. There is no bond issue budgeted for FY 12-13 as occurred in FY 11-12.

	FY 11-12	FY 12-13	INCREASE
PROPERTY TAXES	4,752,228	4,776,107	23,879
SALES TAXES	4,900,000	4,950,000	50,000
SALES USE TAX	305,469	300,000	(5,469)
NHMR SALES TAX	1,408,736	1,400,000	(8,736)
INCOME TAXES	1,581,150	1,600,000	18,850
UTILITY TAXES	1,908,447	1,910,000	1,553
MOTOR FUEL TAX	647,784	647,784	0
OTHER TAXES	162,284	193,500	31,216
PLACES OF EATING TAX	410,000	410,000	0
WATER / WASTEWATER / GARBAGE FEES	6,241,356	6,677,319	435,963
SWIMMING POOL	158,044	160,679	2,635
FINES	784,380	709,000	(75,380)
GRANTS	6,157,280	2,854,432	(3,302,848)
SERVICES / FEES	3,024,729	3,062,234	37,505
LICENSES / PERMITS	456,733	465,420	8,687
BONDS / LOANS	1,659,446	0	(1,659,446)
INTEREST	12,857	12,699	(158)
MISCELLANEOUS	416,610	286,437	(130,173)
Transferred Income	3,718,469	2,675,636	(1,042,833)
Sub-Total	38,706,002	33,091,247	(5,614,755)
(Less Interfund Transfers)	(3,718,469)	(2,675,636)	1,042,833
Total	34,987,533	30,415,611	(4,571,922)

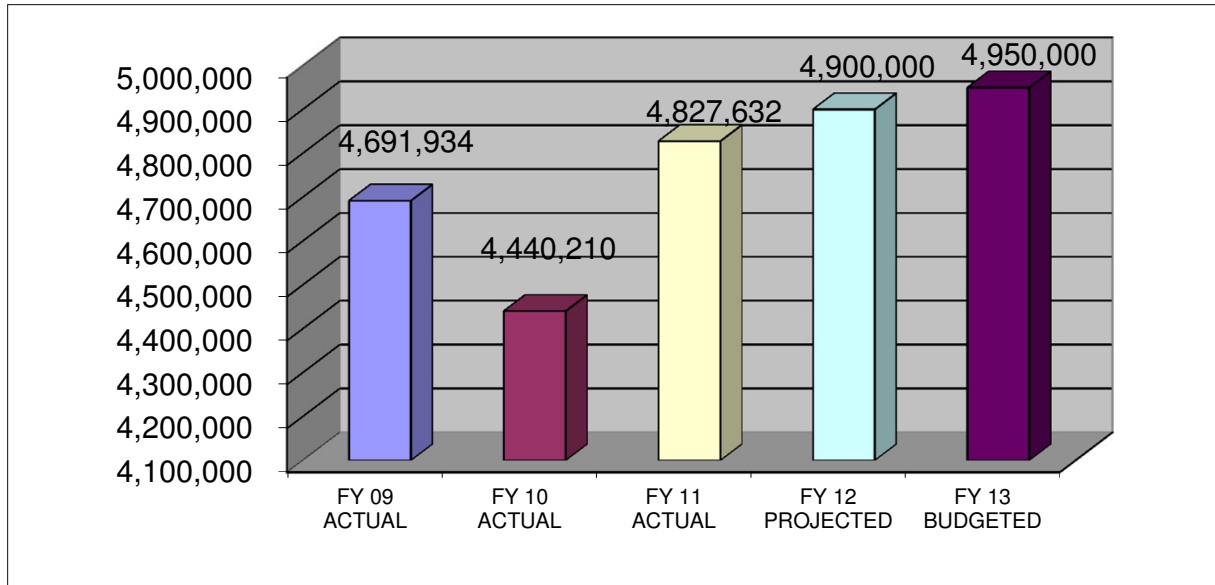
In establishing the revenue estimates, various techniques and assumptions were used including the following:

- historical representations
- economic factors, including inflation, retail sales and interest rates
- legislative environment
- local business changes
- historical research by the Illinois Municipal League

**VILLAGE OF VILLA PARK, ILLINOIS
REVENUES BY SOURCE
(LESS TRANSFERS)
FY 12-13**



VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

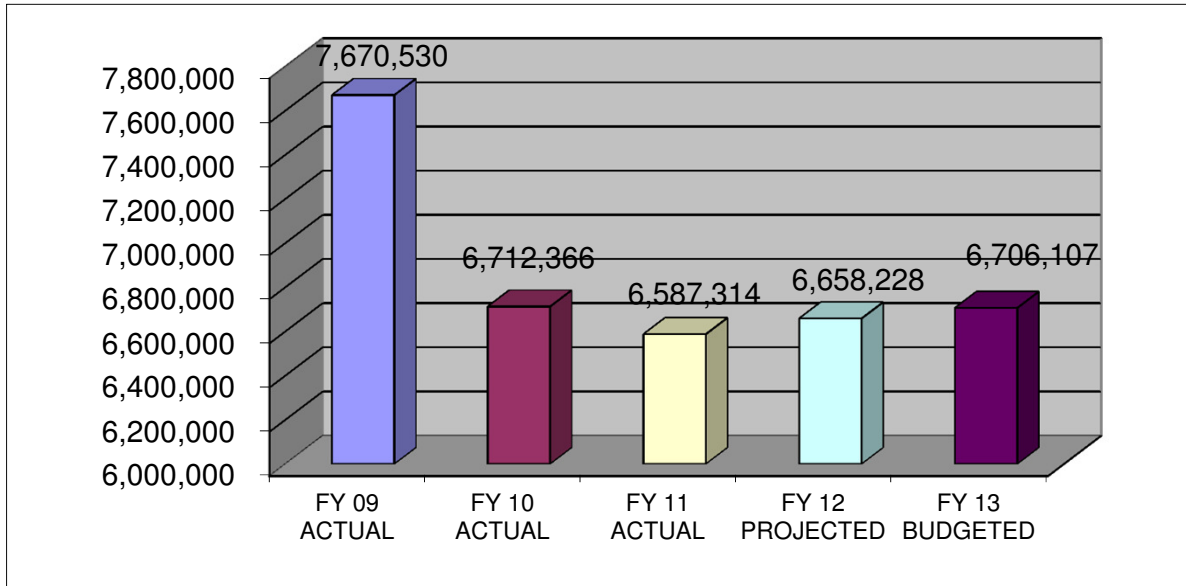


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY 2012-13 is \$4,950,000.

The Village is highly dependant on sales tax as a source of revenue to fund Village operations. Previous drops in sales tax revenue directly impacted operations and resulted in a large number of significant budget cuts. Revenue is expected to increase slightly in FY2012-13, but should be monitored closely.

It must be noted that Sales Tax revenue is highly elastic in terms of the economy and is not as stable of a revenue source as other taxes.

**VILLAGE OF VILLA PARK, ILLINOIS
PROPERTY TAX
(INCLUDES LIBRARY and TIF DISTRICTS)**

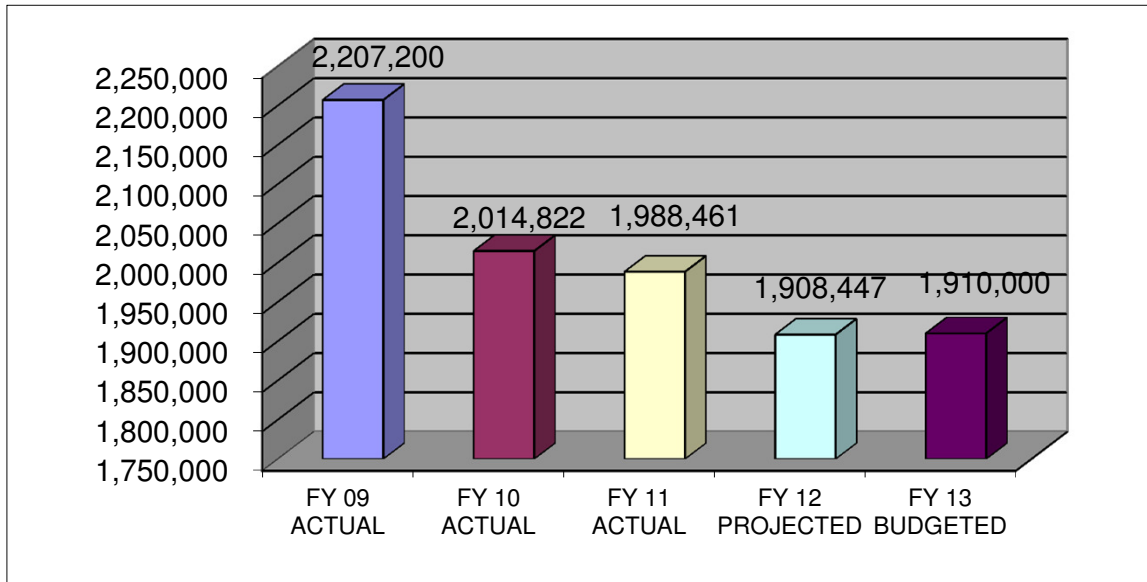


Property taxes projected for FY 12-13 of \$6,706,107 were levied in December of 2011. Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved by voter referendum. New property is excluded from the limitations. Each fiscal year has increased per a combination of the consumer price index given by DuPage County and an estimate for new construction values within the Village. The FY 12-13 Fiscal Year includes a 1.5% increase in CPI. The totals seen above include tax increment financing district property tax revenues.

It must be noted that the portion of the property tax that is actually going to the Corporate Fund has been gradually decreasing in recent years. This is due to mandated increases to the Fire and Police Pension Funds that are currently subject to the 0.1% tax cap. Since they were not exempt from the tax cap, they are in effect being subsidized by the other funds that were also subject to the cap. The property tax collected includes levies for the Corporate Fund, Parks, Recreation, Ambulance Services, Fire Protection, Police Pension, Fire Pension, IMRF Pension, Library Services, Library Pension, Debt Service, TIFs and the NEDSRA Special Recreation District.

The rate at which property taxes are levied is determined by dividing the amount requested by the total EAV. The EAV is defined as one-third of the market value of all real property in the Village of Villa Park. More information regarding EAV's and tax rates can be found in Appendix D.

VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX

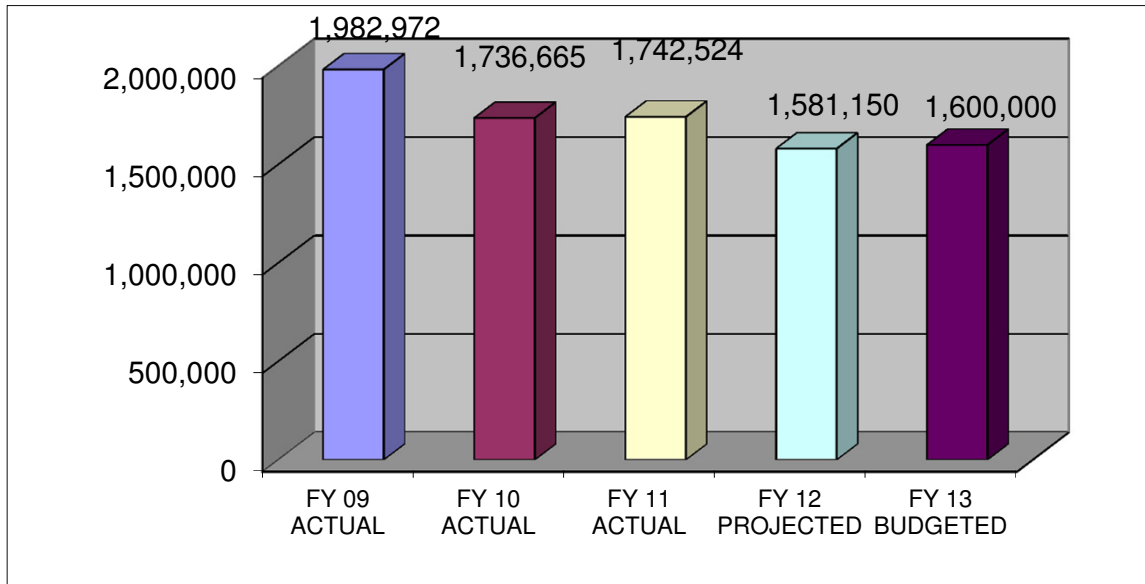


The utility tax revenue is based on a 5% utility tax rate and a 6% telecommunications tax rate. One of the areas of concern regarding municipal revenues is the utility tax. Utility taxes in recent years are a few hundred thousand dollars less than in previous years.

This could be due to the fact that the utilities are taxed by usage (per therm) as opposed to by the size of the bill. When utility companies raise their rates, it could result in more economical usage of utilities. This decrease in usage would result in less tax revenue being generated.

Another factor is the increased use of cell phones instead of land lines; which may not be subject to the telecommunications tax.

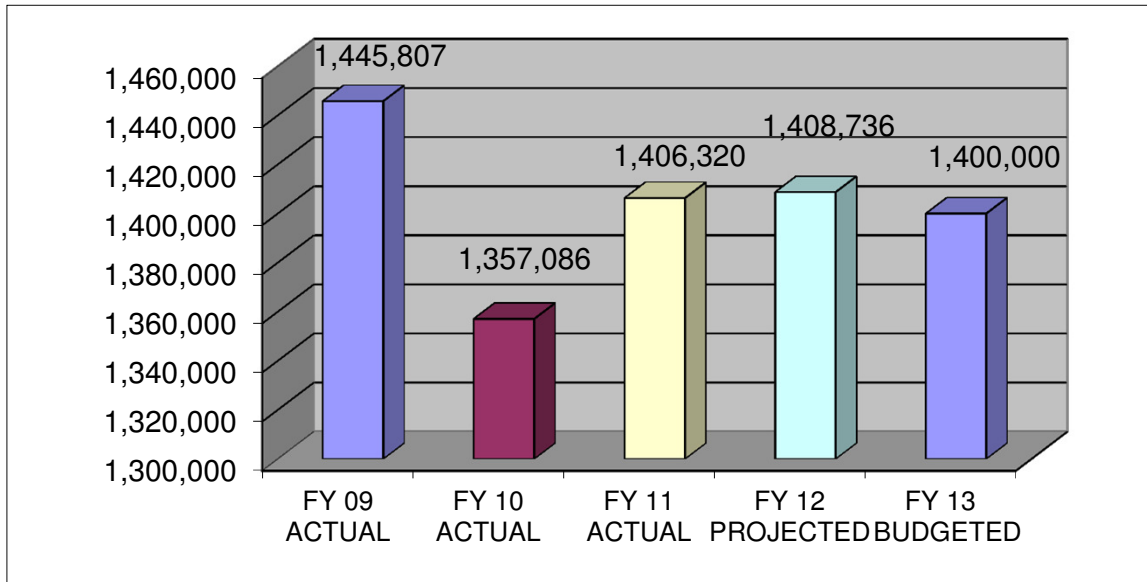
VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



The Village's portion of the State Income Tax is allocated on a per capita basis. Historical research undertaken by the Illinois Municipal League provides the basis for the revenue assumptions. Two factors affect the amount of increase or decrease the Village can expect from this tax source. First, increases or decreases in the population of Villa Park would produce a higher or lower total distribution since the state allocates income taxes on a per capita basis. The second factor is that income tax is tied closely to personal income of individuals and businesses, and therefore, the general condition of the economy plays an important role in the level of taxable personal and corporate income.

This estimated amount of \$1,600,000 reflects the revised census population figures. Villa Park's population decreased from 22,517 to 21,904 as a result of the 2010 census, which resulted in lower revenue from the State beginning with the September 2011 receipts.

VILLAGE OF VILLA PARK, ILLINOIS NON HOME RULE SALES TAX

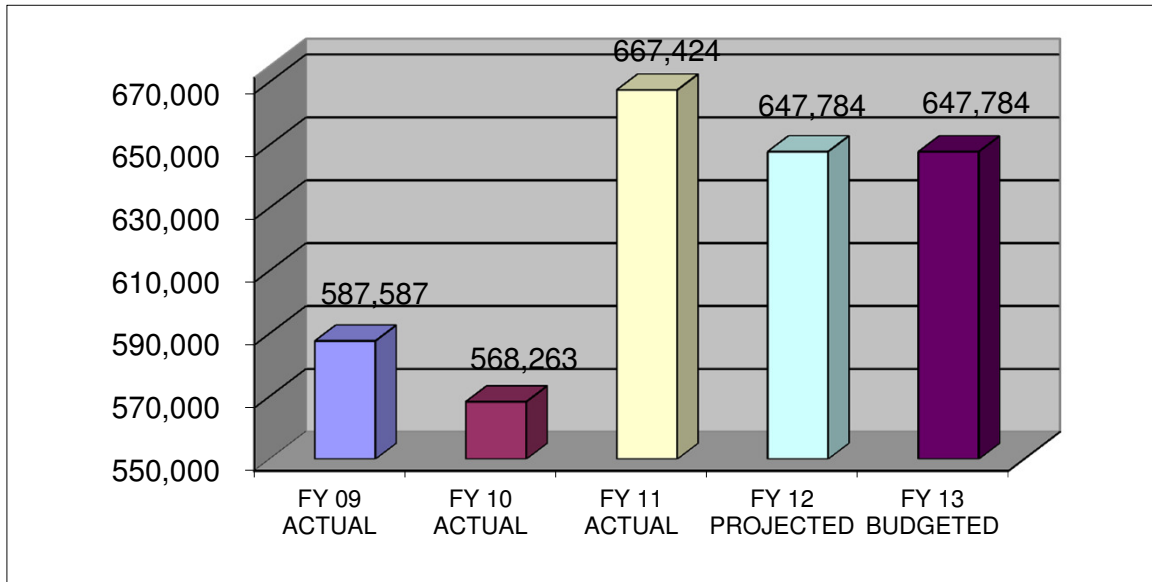


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the Street Improvement Fund. This tax applies to approximately 30% of taxable items in the Village.

This revenue is elastic with the economy and must be watched carefully. Concerns relating to auto sales need not apply to this tax since automobiles are titled goods and do not impact the non home rule sales tax.

The first full year of revenue for this tax came in FY 2007-08. The economic slowdown has caused the sales tax figures to decrease in recent years. There has been a slight recovery in FY2010-11, which has continued into FY2011-12. A slight decrease is forecast for FY2012-13.

VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

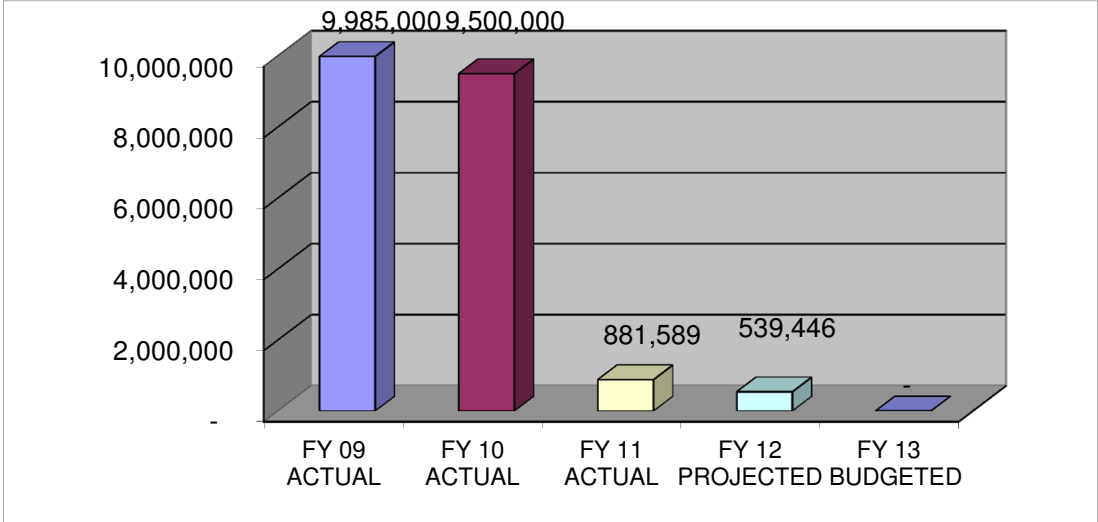


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will decline.

Motor Fuel Tax receipts have dropped in recent years. It is anticipated that the total numbers will increase in Fiscal Year 2011-12 and 2012-13 due to an additional allotment of over \$97,000 from the Illinois Jobs Now Capital Bill Program.

The Illinois Municipal League provides the Motor Fuel Tax estimates on a per capita basis. Regular MFT allotments have decreased due to a decrease in population based on the 2010 information. Overall, revenue is expected to stay the same with the additional allotment from the Capital Bill.

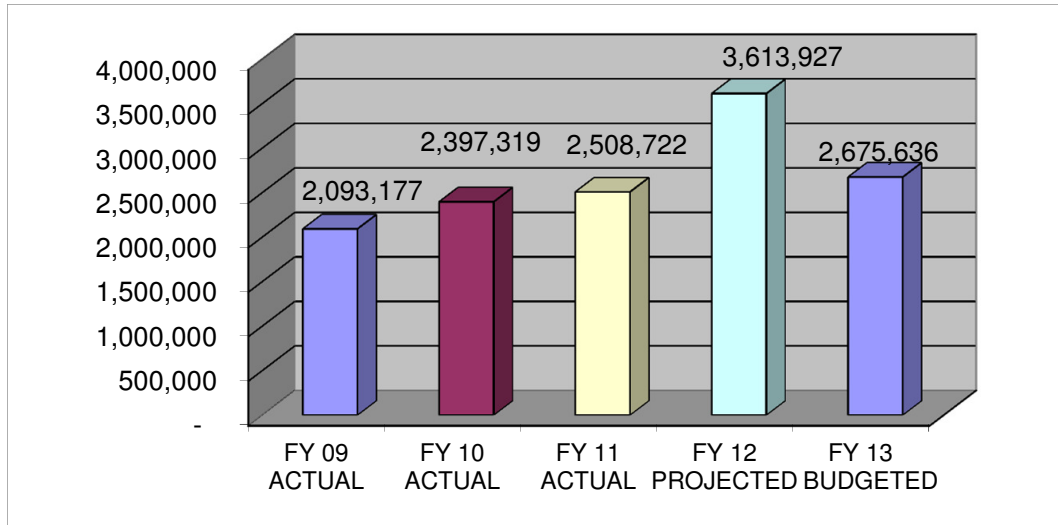
VILLAGE OF VILLA PARK, ILLINOIS BONDS AND LOANS



Bonds and loans account for a large percentage of Village revenue. While future revenue streams will pay back these other financing sources, this money is essential for large scale programs related to capital projects and equipment upgrades. The Illinois Environmental Protection Agency loans have been taking place over the last few years. These loan are related to the Water and Wastewater Funds.

No new loans are anticipated in FY2012-13. Revenue collected in FY2011-12 was previously ARRA funded water and wastewater loans.

VILLAGE OF VILLA PARK, ILLINOIS TRANSFERS



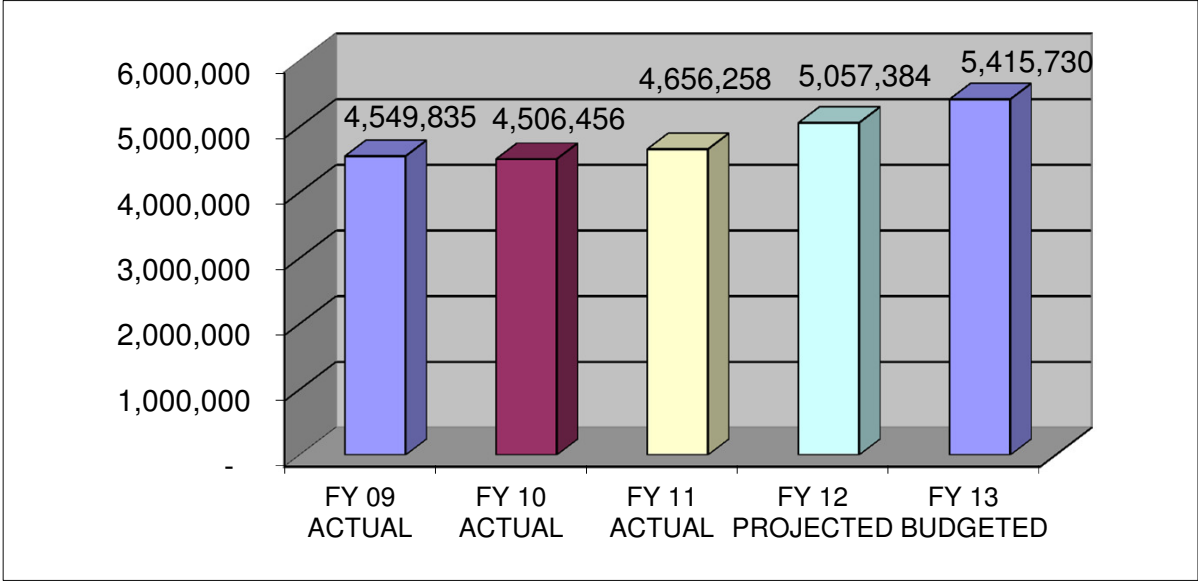
Interfund transfers are shown as revenues in funds, but they are backed out since they are really not a true revenue source. FY 2011-12 transfers included:

- \$166,193 from Motor Fuel Fund to the Road Fund
- \$30,000 from various funds to the Corporate Fund (Engineering)
- \$254,429 from the TIF Fund to the Road Fund
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$385,000 from the Corporate Fund to the Recreation Fund
- \$285,000 from the Corporate Fund to the Parks Fund
- \$77,400 from the Hotel / Motel Tax Fund to the Parks Fund
- \$550,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$47,932 from the Water Fund to the Corporate Fund (Engineering)
- \$37,995 from the Wastewater Fund to the Corporate Fund (Engineering)
- \$52,276 from the TIF 3 Fund to the Corporate Fund
- \$12,363 from the TIF 2 Fund to the Corporate Fund
- \$21,169 from the TIF 4 Fund to the Corporate Fund
- \$260,000 from the TIF 4 Fund to the TIF 2 Fund
- \$23,587 from the Tif 3 Fund to the Parks Fund
- \$120,000 from the Coporate Fund to the Swimming Pool Fund
- \$645,759 from the TIF Fund to the Debt Service Fund
- \$173,913 from the MFT Fund to the Capital Projects Fund
- \$70,014 from the TIF 3 Fund to the Capital Projects Fund
- \$2,375 from the TIF 4 Fund to the Capital Projects Fund
- \$81,409 from the Corporate Fund to the Equipment Replacement Fund
- \$120 from the Equipment Replacement Fund to the Land and Building Fund
- \$100,000 from the Equipment Replacement Fund to the Building Improvements Fund
- \$116,993 from the TIF 2 Fund to the Water Supply Fund

The transfers for FY 2012-13 include:

- \$166,193 from the Motor Fuel Fund to the Road Fund
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$53,113 from the Water Fund to the Corporate Fund (Engineering)
- \$41,706 from the Wastewater Fund to the Corporate Fund (Engineering)
- \$30,000 from various funds to the Corporate Fund (Engineering)
- \$704,884 from the TIF Fund to the Debt Service Fund
- \$90,000 from the Corporate Fund to the Swimming Pool Fund
- \$280,000 from the Corporate Fund to the Parks Fund
- \$395,000 from the Corporate Fund to the Recreation Fund
- \$75,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$550,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$1,000 from the Working Cash Fund to the Corporate Fund
- \$40,000 from the Corporate Fund to the Equipment Replacement Fund
- \$25,000 from TIF Fund to the Building Improvements Fund
- \$48,750 from TIF Fund to the Corporate Fund
- \$10,000 from TIF 3 Fund to the Parks Fund

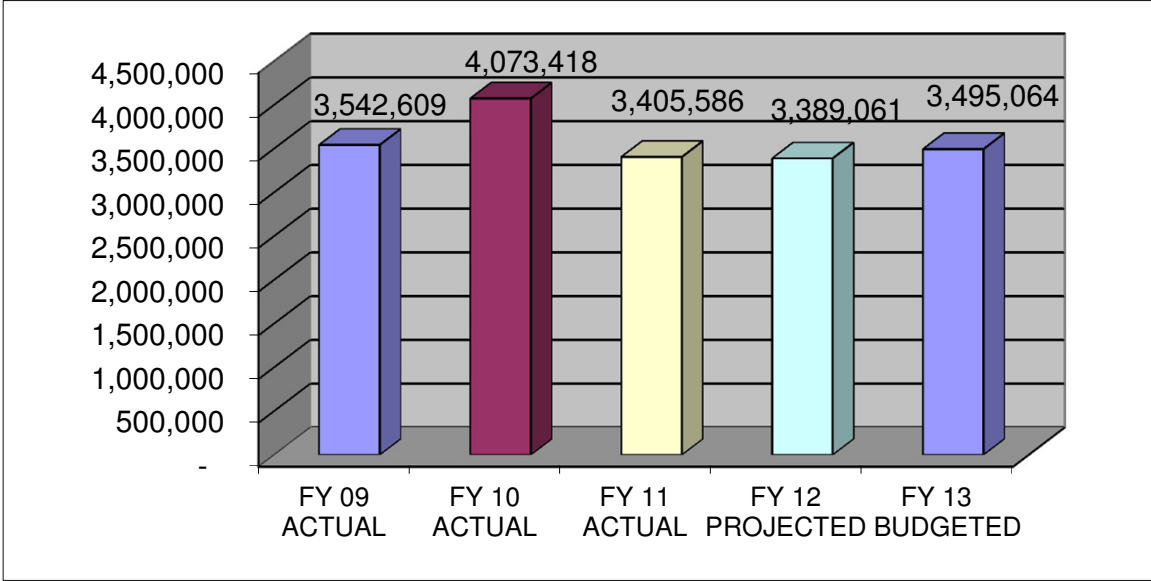
VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES



Total charges for services in the Water and Wastewater Funds appear in this bar chart. The increase in fees related to existing IEPA loans results in the increase in FY11. These fees are the primary source of funding for the Water and Wastewater Enterprise Funds.

Fiscal Year 2011-12 saw additional revenues due to two rate increases in response to similar increases by the City of Chicago and the DuPage Water Commission. Further cost increases are proposed in January 2013 by the DuPage Water Commission.

VILLAGE OF VILLA PARK, ILLINOIS SERVICES AND FEES



The Village of Villa Park accounts for many services and fees. Some of these fees are for garbage service, parks and recreation programs and other services for the community. Other fees are internal and are paid for by the Enterprise Funds for services in the Corporate Fund.

Report Criteria:

Account.Acct Type () = R
 Account.Termination Date = {Is NULL}
 Fund Totals

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
	CORPORATE FUND Revenue Totals:	18,111,928	18,011,973	18,011,596	17,929,184	18,069,467
TIF 4 FUND - ST. CHARLES RD	Revenue Totals:	1,663	261,233	275,010	261,229	1,248
TIF 3 FUND - NORTH AVENUE	Revenue Totals:	602,913	386,729	631,146	468,460	452,156
TIF 2 FUND - OVALTINE	Revenue Totals:	679,632	695,665	561,020	695,593	706,037
TIF 1 FUND - TARGET	Revenue Totals:	111,118	118,296	115,200	118,333	120,111
MFT FUND	Revenue Totals:	667,838	645,172	757,064	647,944	648,284
HOTEL/MOTEL TAX FUND	Revenue Totals:	74,685	79,898	75,000	80,000	80,000
NEDSRA FUND	Revenue Totals:	390,066	802,820	671,357	758,333	491,535
RECREATION FUND	Revenue Totals:	1,609,904	1,407,266	1,512,482	1,429,108	1,479,940
PARKS FUND	Revenue Totals:	659,974	682,556	682,844	669,887	656,437
SWIMMING POOL FUND	Revenue Totals:	225,295	279,647	286,154	278,044	250,679
DEBT SERVICE FUND	Revenue Totals:	6,020,983	3,296,168	2,182,899	3,296,170	2,213,603
STREET IMPROVEMENT FUND	Revenue Totals:	2,639,217	2,097,252	7,579,771	6,699,231	2,392,047
CAPITAL PROJECTS FUND	Revenue Totals:	11	416,646	811,940	425,015	575,355
EQUIPMENT REPLACEMENT FUND	Revenue Totals:	509,667	342,189	162,559	162,613	40,000
LAND & BUILDINGS FUND	Revenue Totals:	643,616	120	0	120	0
BUILDING IMPROVEMENTS FUND	Revenue Totals:	388,498	158,615	132,000	132,000	75,000
STORMWATER BUYOUT FUND	Revenue Totals:	71,879	172,878	709,926	125,934	906,731
WATER SUPPLY FUND	Revenue Totals:	3,429,507	3,811,434	3,916,594	4,234,077	3,993,712
WASTEWATER FUND	Revenue Totals:	1,594,892	1,607,969	3,042,600	2,021,951	1,729,411
WORKING CASH TRUST	Revenue Totals:	539	128	5,000	151	1,000
FIRE PENSION FUND	Revenue Totals:	22,337	0	947,588	927,000	1,581,666
POLICE PENSION FUND	Revenue Totals:	40,722	0	2,332,107	2,275,000	2,118,600
	Grand Totals:	38,496,884	35,274,654	45,401,857	43,635,377	38,583,019

Report Criteria:

Account.Acct Type () = r
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
10.40000	UTILITY TAXES	1,988,461	1,905,964	2,100,000	1,908,447	1,910,000
10.40001	PROPERTY TAXES	1,249,180	1,396,456	1,300,000	1,405,000	1,400,770
10.40002	PERS PROP REPLACEMENT TAXES	18,138	3,604	8,000	1,700	1,500
10.40003	SALES TAX	4,827,632	4,799,520	4,800,000	4,900,000	4,950,000
10.40004	STATE INCOME TAX	1,742,524	1,587,092	1,752,320	1,581,150	1,600,000
10.40006	INTEREST ON PROP TAXES CTY	139	18	200	18	20
10.40007	PROPERTY TAXES, PRIOR LEVIES	922	15	100	13	20
10.40008	FRANCHISE FEES	442,899	452,096	400,000	400,000	408,000
10.40010	PROPERTY TAXES (POLICE PENSION)	1,129,388	1,255,868	1,302,107	1,245,000	1,294,293
10.40011	PROPERTY TAXES (FIRE PENSION)	619,454	483,991	500,588	480,000	402,850
10.40013	AMUSEMENT TAX	60,001	61,723	50,000	51,434	51,000
10.40016	SALES USE TAX	320,074	322,665	268,324	305,469	300,000
10.40018	AUTO RENTAL SALES TAX	27,166	29,984	24,000	29,150	26,000
10.40019	PARI-MUTUEL TAX	0	0	0	0	35,000
10.40020	PLACES OF EATING TAX	385,125	431,328	385,000	410,000	410,000
10.40021	P.E.G. FEES	0	13,408	40,000	8,900	9,000
10.41015	SALE OF ASSETS	9,304	11,709	1,000	11,709	1,000
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	2,906	2,370	2,000	2,950	2,950
10.41020	ELECTRONIC GAME LICENSES	17,770	14,420	8,500	8,000	8,000
10.41021	VENDING LICENSES	3,895	3,710	1,000	3,000	1,500
10.41022	LIQUOR LICENSES	78,243	76,933	70,000	75,743	71,400
10.41023	DOG LICENSES	480	560	400	450	400
10.41024	OTHER LICENSES	5,260	3,575	2,400	3,155	2,450
10.41025	SECONDHAND GOODS LICENSES	0	2,263	0	450	450
10.42049	DONATIONS	843	0	0	0	0
10.42050	POLICE FINES	299,539	326,858	310,000	310,000	300,000
10.42051	POLICE COMMERCIAL SERVICES	116,758	128,738	100,000	101,691	100,000
10.42052	FALSE ALARM FINES	1,500	500	1,000	900	1,500
10.42053	LIQUOR FINES	0	0	0	0	0
10.42055	COURT SUPERVISION FEES	31,515	29,352	33,000	29,657	30,000
10.42056	E-TICKET CITATION FEES	225	2,842	0	2,480	2,500
10.42060	FIRE HYDRANT DONATIONS	0	5,595	5,000	5,600	5,000
10.42070	ADMINISTRATIVE TOWING FEES	268,717	257,920	260,000	258,200	255,000
10.42071	ADMINISTRATIVE ADJUDICATION	173,049	159,593	175,000	164,500	185,000
10.42072	DUI PROSECUTION FEES	0	0	0	0	0
10.42073	RED LIGHT ENFORCEMENT	572,613	508,850	460,000	466,000	400,000
10.42075	AMBULANCE FEES	266,707	252,772	291,000	283,665	291,000
10.42076	CPR INSTRUCTION	7,227	9,765	7,000	9,900	7,000
10.42077	FIRE REINSPECTION FEES	550	2,250	1,000	1,600	1,500
10.42080	P-TICKET FINES	4,875	6,200	5,000	5,000	5,000
10.43100	BUILDING PERMITS	159,514	218,555	180,000	216,935	230,220
10.43101	CONTRACTORS REGISTRN FEES	3,525	4,425	3,000	4,275	4,000
10.43102	PLANNING/ZONING APPLICA FEE	900	1,100	800	1,100	1,000
10.43103	ENGINEERING REVIEW FEE	7,632	11,340	8,000	10,000	8,000
10.43104	STORMWTR PERM/PLAN REVU FEES	4,720	3,340	3,000	2,630	3,000
10.43105	INSPECTORS FEES	2,548	3,094	2,500	3,492	3,000
10.43106	PROPERTY MAINTENANCE	3,918	2,755	3,500	2,700	3,500
10.43107	VACANT PROP REGISTRATION FEES	5,200	10,600	4,000	8,400	6,000

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
10.43108	XFER TO CORPORATE (ENG. SVCS)	19,705	0	30,000	30,000	30,000
10.43115	BUILDING DEMOLITION	0	0	0	0	30,000
10.44301	BUILDING RENTAL	3,300	2,985	3,300	3,100	0
10.45101	CNW PARKING PERMITS	55,841	57,754	55,000	56,000	58,000
10.45102	CNW COIN BOX	93,150	97,286	87,000	93,000	93,000
10.45103	ADMINISTRATIVE SERVICES	600,000	600,000	600,000	600,000	600,000
10.45104	FINANCIAL SERVICES	20,156	21,156	21,000	21,000	22,356
10.45105	INTEREST ON INVESTMENTS	3,771	1,432	2,000	1,000	1,000
10.45106	WASTE DISPOSAL FEE	0	815	113,994	0	0
10.45107	CHARGES FOR SERVICES	128,036	131,539	128,000	128,000	129,000
10.45108	RESIDENT FEES	1,294,012	1,342,274	1,194,024	1,278,423	1,356,529
10.45109	REIMBURSEMENT FROM OTHER FUNDS	0	0	0	0	0
10.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
10.45119	PARKWAY/STREET OPENING	49,441	33,000	30,000	33,000	30,000
10.45123	TRANSFER FROM M F T	550,000	547,104	550,000	550,000	550,000
10.45126	TRAINING REIMB/ STATE	3,303	1,737	0	1,737	1,500
10.45127	INSURANCE PROCEEDS	0	0	0	0	0
10.45128	MISCELLANEOUS REVENUE	20,723	55,210	34,650	52,403	41,800
10.45129	MISC. COMMISSION REVENUE	594	0	0	0	0
10.45130	FEMA/IEMA REIMBURSEMENTS	0	0	0	0	0
10.45131	FEDERAL GRANT	0	0	0	0	0
10.45134	REIMB FROM TIF FUNDS	0	0	0	0	0
10.45138	DRAW ON CORPORATE RESERVES	0	0	0	0	0
10.45139	IRMA RESERVE	122,997	0	0	0	0
10.45140	DARE/LIASON OFFICERS REIMB.	6,005	5,469	10,000	5,500	6,000
10.45152	TRANS INT FROM WORKING CASH	6,362	128	5,000	151	1,000
10.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
10.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
10.45159	TRANSFER FROM ROAD FUND	100,000	100,000	100,000	100,000	100,000
10.45160	TRANS GARAGE SVCS - WATER	47,932	47,932	47,932	47,932	53,113
10.45161	TRANS GARAGE SVCS - WASTEWATEF	37,995	37,995	37,995	37,995	41,706
10.45162	TRANSFER FROM TIF #3	0	14,305	39,738	52,276	64,990
10.45163	TRANSFER FROM TIF #2	0	55	55	12,363	48,750
10.45164	TRANSFER FROM TIF#4	0	21,169	21,169	21,169	0
10.46020	IMAGE GRANT	0	0	0	0	0
10.46021	PARLMNT SQR GRANT	0	0	0	0	0
10.46022	ICECF GRANT	0	0	0	0	0
10.46023	MISCELLANEOUS GRANTS	0	0	0	0	0
10.46024	OJP GRANT	0	0	0	0	0
10.46030	FIRE DEPARTMENT GRANTS	1,000	0	0	1,000	1,000
10.46040	POLICE DEPARTMENT GRANTS	53,094	52,179	0	48,000	48,000
10.46041	POLICE K-9 GRANT	0	0	0	0	0
10.48005	LATE CHARGES	14,189	14,054	14,000	14,000	14,000
10.48006	SUMMERFEST REVENUES	18,637	18,772	18,000	18,772	18,000
10.48009	HISTORIC PRESERVATION	0	0	0	0	0
10.48011	COMMUNITY PRIDE COMMISSION	0	0	0	0	0
10.48075	SKATE PARK COMMISSION	649	3	0	0	0
10.48076	ENVIRONMENTAL CONCERNS COMM	0	1,904	0	1,900	900
10.49050	NET APPR (DEPR)/FV OF INVEST	0	0	0	0	0
CORPORATE FUND Totals:		18,111,928	18,011,973	18,011,596	17,929,184	18,069,467

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>TIF 4 FUND - ST. CHARLES RD</u>						
28.40001	PROPERTY TAXES	1,662	1,228	15,000	1,228	1,246
28.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
28.45105	INTEREST ON INVESTMENTS	1	5	10	1	2
28.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
28.45163	TRANSFER FROM TIF #2	0	260,000	260,000	260,000	0
	TIF 4 FUND - ST. CHARLES RD Totals:	1,663	261,233	275,010	261,229	1,248

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>TIF 3 FUND - NORTH AVENUE</u>						
29.40001	PROPERTY TAXES	428,068	276,847	440,000	286,700	290,103
29.40006	INTEREST ON PROP TAXES CTY	23	23	30	18	7
29.45101	INT ON INVEST-ESCROW PRKNGLOT	113	132	40	96	100
29.45102	INT ON INVEST-ESCROW STORMWTR	0	0	0	0	0
29.45103	INT ON INVEST-ESCROW UTILITY	0	0	0	0	0
29.45105	INTEREST ON INVESTMENTS	(4,081)	1,621	5,000	1,425	1,430
29.45106	INTEREST ON INVEST-2009 TIF	14,974	3,188	10,000	4,765	4,800
29.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
29.45111	BUILD AMERICA PAYMENTS	141,076	70,538	141,076	141,076	141,076
29.45128	MISCELLANEOUS REVENUE	22,740	34,380	35,000	34,380	14,640
	TIF 3 FUND - NORTH AVENUE Totals:	602,913	386,729	631,146	468,460	452,156

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>TIF 2 FUND - OVALTINE</u>						
30.40001	PROPERTY TAXES	678,262	695,209	560,000	695,209	705,637
30.40006	INTEREST ON PROP TAXES CTY	26	3	20	3	0
30.45105	INTEREST ON INVESTMENTS	1,344	453	1,000	381	400
30.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 2 FUND - OVALTINE Totals:	679,632	695,665	561,020	695,593	706,037

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>TIF 1 FUND - TARGET</u>						
31.40001	PROPERTY TAXES	111,025	118,213	115,000	118,213	119,986
31.40006	INTEREST ON PROP TAXES CTY	4	0	0	0	0
31.45105	INTEREST ON INVESTMENTS	89	83	200	120	125
31.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 1 FUND - TARGET Totals:	111,118	118,296	115,200	118,333	120,111

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>MFT FUND</u>						
32.45105	INTEREST ON INVESTMENTS	414	284	500	160	500
32.45115	ALLOTMENTS FROM STATE	667,424	644,888	756,564	647,784	647,784
32.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
	MFT FUND Totals:	667,838	645,172	757,064	647,944	648,284

<u>Acct No</u>	<u>Account Description</u>	<u>FY 2010-11 Actual</u>	<u>05/11-04/12 Actual</u>	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Projected Actual</u>	<u>FY 2012-13 Projected Budget</u>
<u>HOTEL/MOTEL TAX FUND</u>						
33.41028	HOTEL/MOTEL TAX	74,685	79,898	75,000	80,000	80,000
	HOTEL/MOTEL TAX FUND Totals:	74,685	79,898	75,000	80,000	80,000

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
NEDSRA FUND						
34.40001	PROPERTY TAXES	288,535	269,633	289,357	269,633	275,335
34.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
34.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
34.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
34.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
34.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
34.46020	NEDSRA GRANTS	0	249,700	250,000	249,700	0
34.46021	NEDSRA REIMBURSEMENT	101,531	283,487	132,000	239,000	216,200
	NEDSRA FUND Totals:	390,066	802,820	671,357	758,333	491,535

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
RECREATION FUND						
35.40001	PROPERTY TAXES	297,617	279,043	289,357	276,400	283,937
35.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
35.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
35.44300	BUILDING RESALE GOODS	12,480	18,644	11,000	16,193	17,500
35.44301	BUILDING RENTAL	37,974	27,191	40,000	31,059	35,730
35.44401	SUMMER PROGRAM REVENUE	231,995	222,602	234,000	222,602	225,000
35.44403	FALL/WNTR/SPRG PROGRAM REV	473,985	419,522	495,000	450,285	473,173
35.45105	INTEREST ON INVESTMENTS	0	7	0	0	0
35.45114	TRANSFER FROM CORPORATE	500,000	385,000	385,000	385,000	395,000
35.45128	MISCELLANEOUS REVENUE	1,263	3,039	8,625	4,119	4,100
35.45134	REIMB - OPERATION HEAD START	26,301	34,768	26,000	26,000	27,000
35.45150	OKTOBERFEST REVENUE	23,614	17,450	23,500	17,450	18,500
35.46023	MISCELLANEOUS GRANTS	4,675	0	0	0	0
	RECREATION FUND Totals:	1,609,904	1,407,266	1,512,482	1,429,108	1,479,940

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
PARKS FUND						
36.40001	PROPERTY TAXES	297,617	279,043	289,357	276,400	283,937
36.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
36.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
36.45105	INTEREST ON INVESTMENTS	95	36	0	0	0
36.45114	TRANSFER FROM CORPORATE	262,500	285,000	285,000	285,000	280,000
36.45128	MISCELLANEOUS REVENUE	14,762	17,490	7,500	7,500	7,500
36.45129	TRANSFER FROM TIF#3 FUND	0	23,587	23,587	23,587	10,000
36.45143	TRANSFER FROM HOTEL/MOTEL	85,000	77,400	77,400	77,400	75,000
	PARKS FUND Totals:	659,974	682,556	682,844	669,887	656,437

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
SWIMMING POOL FUND						
41.44510	CASH ADMISSION: JEFFERSON	22,180	23,078	26,616	23,078	25,300
41.44511	CASH ADMISSION: LUFKIN	19,818	19,749	23,760	19,749	19,500
41.44512	SEASON PASS	48,072	78,952	80,978	80,579	80,579
41.44513	SWIM INSTRUCTION	19,527	18,201	19,500	18,201	19,500
41.44514	SWIM TEAM	14,853	14,272	9,500	11,042	10,300
41.44515	SNACK BAR: LUFKIN	592	0	0	0	0
41.44516	SNACK BAR: JEFFERSON	459	0	0	0	0
41.45105	INTEREST ON INVESTMENTS	2	0	0	0	0
41.45114	TRANSFER FROM CORPORATE	95,000	120,000	120,000	120,000	90,000
41.45117	STATE GRANT	0	0	0	0	0
41.45128	MISCELLANEOUS REVENUE	4,792	5,395	5,800	5,395	5,500
	SWIMMING POOL FUND Totals:	225,295	279,647	286,154	278,044	250,679

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
DEBT SERVICE FUND						
50.40001	PROPERTY TAXES	1,387,483	1,423,445	1,411,247	1,423,445	1,415,156
50.40002	PERS PROP REPLACEMENT TAXES	0	0	0	0	0
50.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
50.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
50.40011	RESIDENTS PROPERTY TAX SS#2	0	0	0	0	0
50.45105	INTEREST ON INVESTMENTS	460	197	250	200	200
50.45110	PROCEEDS FROM BOND SALE	3,395,000	1,120,000	0	1,120,000	0
50.45111	PREMIUM ON BOND SALE	463,762	0	0	0	0
50.45112	TRF FROM S.C. GOLF COURSE	128,518	106,766	125,643	106,766	93,363
50.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
50.45124	TRANSFER FROM TIF	645,760	645,760	645,759	645,759	704,884
50.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
50.49003	ACCRUED INTEREST	0	0	0	0	0
	DEBT SERVICE FUND Totals:	6,020,983	3,296,168	2,182,899	3,296,170	2,213,603

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
STREET IMPROVEMENT FUND						
60.40003	SALES TAX	1,406,320	1,417,868	1,388,725	1,408,736	1,400,000
60.45105	INTEREST ON INVESTMENTS	2,081	1,263	2,000	900	750
60.45106	PRIVATE FUNDING	0	0	0	0	0
60.45108	RESIDENT FEES	3,050	6,100	0	4,500	0
60.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
60.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
60.45117	STATE GRANT	960,650	21,850	689,350	359,350	330,000
60.45121	GRANT FROM DUPAGE COUNTY	0	0	0	0	0
60.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
60.45123	TRANSFER FROM M F T	0	166,193	166,193	166,193	166,193
60.45128	MISCELLANEOUS REVENUE	7,540	98,748	7,500	98,000	7,500
60.45131	FEDERAL GRANT (CMAQ)	0	0	506,779	431,337	487,604
60.45132	FEDERAL GRANT (STP)	0	0	2,082,000	2,082,000	0
60.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
60.45135	TIF FUNDS	158,468	254,429	254,429	254,429	0
60.45136	TCM GRANT	0	0	0	0	0
60.45137	RTA GRANT	0	0	0	0	0
60.45138	BRP - GRANT	101,108	130,801	2,482,795	1,850,632	0
60.45139	FUND GRANT	0	0	0	0	0
60.48006	STIMULUS GRANT	0	0	0	0	0
60.48012	REIMBURSEMENT (ELMHURST)	0	0	0	0	0
60.48016	REIMBURSEMENT (LOMBARD)	0	0	0	0	0
60.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	43,154	0
60.48018	L.U.S.T. FUND REIMBURSEMENT	0	0	0	0	0
60.48021	NORTH PRK MALL REIMBURSEMENT	0	0	0	0	0
	STREET IMPROVEMENT FUND Totals:	2,639,217	2,097,252	7,579,771	6,699,231	2,392,047

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CAPITAL PROJECTS FUND						
64.40012	SURCHARGE,STATE INCOME TAX	0	0	0	0	0
64.45105	INTEREST ON INVESTMENTS	11	5	0	0	0
64.45106	PRIVATE FUNDING	0	0	0	0	25,000
64.45108	RESIDENT FEES	0	0	0	0	0
64.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
64.45113	TRSF FROM OTHER FUND	0	0	0	0	0
64.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
64.45117	STATE GRANT	0	0	0	0	0
64.45121	GRANT FROM DUPAGE COUNTY	0	0	0	0	0
64.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
64.45123	TRANSFER FROM M F T	0	173,913	173,913	173,913	0
64.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
64.45131	FEDERAL GRANT (CMAQ)	0	170,339	565,638	178,713	550,355
64.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
64.45136	TCM GRANT	0	0	0	0	0
64.45137	RTA GRANT	0	0	0	0	0
64.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
64.45162	TRANSFER FROM TIF#3	0	70,014	70,014	70,014	0
64.45164	TRANS FROM TIF#4	0	2,375	2,375	2,375	0
64.47000	DRAINAGE REVENUE	0	0	0	0	0
64.48006	ECONOMIC STIMULUS	0	0	0	0	0
64.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	0	0
64.48018	L.U.S.T. FUND REIMBURSEMENT	0	0	0	0	0
64.48019	STORMWATER DETENTION BUYOUT	0	0	0	0	0
64.48021	NORTH PRK MALL REIMBURSEMENT	0	0	0	0	0
CAPITAL PROJECTS FUND Totals:		11	416,646	811,940	425,015	575,355

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
EQUIPMENT REPLACEMENT FUND						
65.41015	SALE OF ASSETS	0	176,625	0	0	0
65.42055	COURT SUPERVISION FEES	0	0	0	0	0
65.45105	INTEREST ON INVESTMENTS	54	54	0	54	0
65.45110	PROCEEDS FROM BOND SALE	500,034	0	0	0	0
65.45111	PREMIUM ON BOND ISSUANCE	1,937	0	0	0	0
65.45114	TRANSFER FROM CORPORATE	0	81,409	81,409	81,409	40,000
65.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
65.45123	TRANSFER FROM M F T	0	0	0	0	0
65.45128	MISCELLANEOUS REVENUE	7,642	3,951	1,000	1,000	0
65.45131	FEDERAL GRANT	0	80,150	80,150	80,150	0
EQUIPMENT REPLACEMENT FUND Totals:		509,667	342,189	162,559	162,613	40,000

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
LAND & BUILDINGS FUND						
66.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
66.45110	PROCEEDS FROM BOND SALE	628,410	0	0	0	0
66.45111	PREMIUM ON BOND ISSUANCE	15,206	0	0	0	0
66.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
66.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
66.45123	TRANSFER FROM M F T	0	0	0	0	0
66.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
66.45130	TRANSER FROM TIF #2 FUND	0	0	0	0	0
66.45165	TRANSER FROM EQUIP REPLC FUND	0	120	0	120	0
	LAND & BUILDINGS FUND Totals:	643,616	120	0	120	0

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
BUILDING IMPROVEMENTS FUND						
67.45105	INTEREST ON INVESTMENTS	9	18	0	0	0
67.45110	PROCEEDS FROM BOND SALE	381,555	0	0	0	0
67.45111	PREMIUM ON BOND ISSUANCE	6,934	0	0	0	0
67.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
67.45117	STATE GRANT	0	58,597	32,000	32,000	50,000
67.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
67.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
67.45130	TRANSER FROM TIF #2 FUND	0	0	0	0	25,000
67.45165	TRANSFER FROM EQUIP REPL FUND	0	100,000	100,000	100,000	0
	BUILDING IMPROVEMENTS FUND Totals:	388,498	158,615	132,000	132,000	75,000

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
STORMWATER BUYOUT FUND						
68.45105	INTEREST ON INVESTMENTS	264	120	0	65	0
68.45106	PRIVATE FUNDING	0	0	0	0	0
68.45108	RESIDENT FEES	0	0	0	0	0
68.45117	STATE GRANT	0	0	61,200	0	55,950
68.45121	GRANT FROM DUPAGE COUNTY	52,830	0	3,361	0	3,361
68.45128	MISCELLANEOUS REVENUE	4,225	508	0	475	0
68.45131	FEDERAL GRANT	6,907	0	574,365	0	735,820
68.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
68.47000	DRAINAGE REVENUE	504	8,385	25,000	8,135	20,000
68.48007	ECONOMIC STIMULUS	0	0	0	0	0
68.48016	REIMBURSEMENT FROM LOMBARD	0	0	0	0	0
68.48019	STORMWATER DETENTION BUYOUT	0	127,954	25,000	78,259	57,500
68.48020	STORM WATER QUALITY FEES	0	0	1,000	1,000	14,100
68.48021	STORM WATER REVIEW FEES	7,149	35,911	20,000	38,000	20,000
	STORMWATER BUYOUT FUND Totals:	71,879	172,878	709,926	125,934	906,731

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
WATER SUPPLY FUND						
82.45105	INTEREST ON INVESTMENTS	6,829	3,509	13,000	3,200	2,587
82.45108	RESIDENT FEES	3,845	1,650	2,000	1,650	1,650
82.45117	STATE GRANT	0	1,832	0	1,832	0
82.45127	MIS UNDISTRIBUTED W/S REV	0	0	0	0	0
82.45128	MISCELLANEOUS REVENUE	66,596	48,897	50,000	55,000	50,000
82.45163	TRANSFER FROM TIF#2	0	116,993	116,993	116,993	0
82.48000	USER CHARGES	3,291,281	3,576,482	3,348,281	3,468,327	3,854,469
82.48001	WATER TAP FEES	0	0	500	0	0
82.48002	METER INSTALLATION CHRGES	7,853	8,053	7,000	7,500	7,500
82.48003	WATER & SEWER PERMIT FEES	160	230	320	240	240
82.48004	CONNECTION CHARGES	9,806	9,141	15,000	10,000	10,000
82.48005	LATE CHARGES	30,911	32,032	24,000	29,057	30,000
82.48006	ECONOMIC STIMULUS	0	0	0	0	0
82.48007	BLOCK GRANT	0	0	327,000	250,658	25,066
82.48008	REIMBURSEMENT FROM DPWC	0	0	0	0	0
82.48009	EPA LOAN	0	0	0	277,446	0
82.48010	CROSS CONNECT FEE	11,376	11,765	11,350	11,324	11,350
82.48015	WATER INSPECTION FEES	850	850	1,150	850	850
	WATER SUPPLY FUND Totals:	3,429,507	3,811,434	3,916,594	4,234,077	3,993,712

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
WASTEWATER FUND						
83.41015	SALE OF ASSETS	0	0	0	0	0
83.45105	INTEREST ON INVESTMENTS	2,078	1,341	3,500	339	805
83.45108	RESIDENT FEES	19,964	14,963	21,000	16,285	16,285
83.45117	STATE GRANT	0	0	0	0	0
83.45122	TRANS FROM SEWER CONSTRUCN	0	0	0	0	0
83.45128	MISCELLANEOUS REVENUE	6,129	2,208	600	1,409	1,000
83.45132	TRANS FROM SS SPL SERV DIST	0	0	0	0	0
83.46022	EPA GRANT	0	0	0	0	0
83.46117	STATE GRANT	0	1,832	0	1,832	0
83.48000	USER CHARGES	1,527,207	1,549,617	1,545,500	1,494,606	1,466,321
83.48003	WATER & SEWER PERMIT FEES	320	410	500	480	500
83.48004	CONNECTION CHARGES	13,711	13,270	10,000	11,000	11,000
83.48005	LATE CHARGES	15,483	14,758	10,000	15,500	15,000
83.48006	ECONOMIC STIMULUS	0	0	1,024,000	0	0
83.48007	BLOCK GRANT	0	0	420,000	210,000	210,000
83.48009	EPA LOAN	0	0	0	262,000	0
83.48013	SCSD REIMBURSEMENT	0	0	0	0	0
83.48015	SEWER INSPECTION FEES	10,000	9,570	7,500	8,500	8,500
83.48020	SEWER SURCHARGE FEES	0	0	0	0	0
WASTEWATER FUND Totals:		1,594,892	1,607,969	3,042,600	2,021,951	1,729,411

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>WORKING CASH TRUST</u>						
91.45105	INTEREST ON INVESTMENTS	539	128	5,000	151	1,000
91.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
	WORKING CASH TRUST Totals:	539	128	5,000	151	1,000

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
FIRE PENSION FUND						
93.40001	PROPERTY TAXES	0	0	500,588	480,000	380,266
93.40002	PERS PROP REPLACEMENT TAXES	22,337	0	15,000	15,000	20,000
93.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
93.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
93.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
93.49005	EMPLOYEE CONTRIBUTIONS	0	0	182,000	182,000	180,800
93.49006	INTEREST BANKS	0	0	250,000	250,000	1,000,600
93.49050	NET APPR (DEPT)/FV OF INVEST	0	0	0	0	0
	FIRE PENSION FUND Totals:	22,337	0	947,588	927,000	1,581,666

Acct No	Account Description	FY 2010-11 Actual	05/11-04/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>POLICE PENSION FUND</u>						
95.40001	PROPERTY TAXES	0	0	1,302,107	1,245,000	1,294,293
95.40002	PERS PROP REPLACEMENT TAXES	40,722	0	20,000	20,000	20,000
95.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
95.40007	PROPERTY TAXES, PRIOR LEVIES	0	0	0	0	0
95.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
95.49005	EMPLOYEE CONTRIBUTIONS	0	0	360,000	360,000	295,900
95.49006	INTEREST BANKS	0	0	650,000	650,000	508,407
95.49050	NET APPR (DEPR)/FV OF INVEST	0	0	0	0	0
	POLICE PENSION FUND Totals:	40,722	0	2,332,107	2,275,000	2,118,600

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2012-2013**

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FUND/DEPARTMENT EXPENDITURES

This section is organized by fund, with a summary page preceding the detailed expenditures of each fund.

A fund is a separate accounting entity which is organized with a set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenses or expenditures. The Corporate Fund, Street Fund and Water Fund are examples of Village Funds.

There are a number of variations in the ways in which budgets are organized. The Village of Villa Park uses a line item organization whereby services or programs are organized around a department or a division. Services or programs are designated within the department or division unit. Line item costs are categorized by salaries & wages, contractual services, commodities and capital outlay.

An example of a particular account number, 10.520.07.210 is as follows:

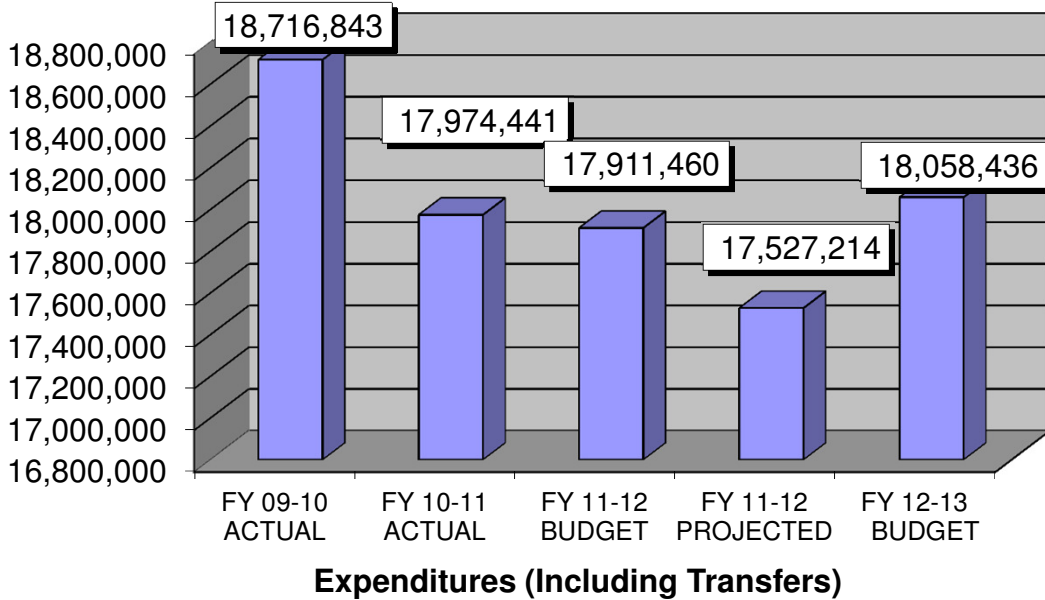
10	-	Corporate Fund
520	-	Police Department
07	-	Police Records Division
210	-	Printing Services

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Fund Totals

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
	CORPORATE FUND Totals:	17,974,441	16,237,449	17,911,460	17,527,214	18,058,436
	TIF 4 FUND - ST. CHARLES RD Totals:	85	26,323	38,544	258,544	0
	TIF 3 FUND - NORTH AVENUE Totals:	3,414,951	1,345,089	3,243,099	1,418,704	1,214,874
	TIF 2 FUND - OVALTINE Totals:	703,825	927,792	926,477	1,217,166	750,700
	TIF 1 FUND - TARGET Totals:	111,115	118,214	115,200	118,214	119,986
	MFT FUND Totals:	550,000	503,187	890,106	890,106	716,193
	HOTEL/MOTEL TAX FUND Totals:	85,000	70,950	77,400	77,400	80,000
	NEDSRA FUND Totals:	314,855	414,456	511,421	436,032	491,535
	RECREATION FUND Totals:	1,430,912	1,288,361	1,451,364	1,394,968	1,473,099
	PARKS FUND Totals:	655,772	599,297	692,313	660,144	675,278
	SWIMMING POOL FUND Totals:	275,607	225,560	260,915	236,293	259,621
	DEBT SERVICE FUND Totals:	6,011,355	3,286,047	2,186,149	3,287,097	2,154,429
	STREET IMPROVEMENT FUND Totals:	1,377,376	2,020,836	9,171,814	7,982,964	3,069,082
	CAPITAL PROJECTS FUND Totals:	53,737	96,385	616,310	117,476	767,945
	EQUIPMENT REPLACEMENT FUND Totals:	96,473	190,112	327,397	294,606	110,321
	LAND & BUILDINGS FUND Totals:	27,239	0	0	0	0
	BUILDING IMPROVEMENTS FUND Totals:	8,489	100,699	227,000	226,000	75,000
	STORMWATER BUYOUT FUND Totals:	30,039	35,243	736,465	40,382	910,920
	WATER SUPPLY FUND Totals:	3,403,960	3,470,467	4,030,717	3,969,215	4,027,069
	WASTEWATER FUND Totals:	1,532,643	1,058,802	3,254,979	1,820,482	1,765,990
	WORKING CASH TRUST Totals:	6,362	128	5,000	151	1,000
	FIRE PENSION FUND Totals:	0	0	900,000	900,000	1,024,064
	POLICE PENSION FUND Totals:	0	0	2,120,000	2,120,000	2,250,000
	Grand Totals:	(38,064,236)	(32,015,397)	(49,694,130)	(44,993,158)	(39,995,542)

Village of Villa Park, Illinois Corporate Fund Expenditures



This chart illustrates the expenditures of the Corporate Fund (including transfers).

There is a \$384,246 decrease from the FY 10-11 actual figures to the FY 11-12 projected figures. There is an increase in expenditures of an amount of \$146,976 from the figures budgeted FY 11-12 to the amount budgeted for FY12-13.

There have been a number of cuts in place for FY 12-13. The cuts were necessary to balance the budget.

The overall budget for Fiscal Year 2012-13 is 0.82% higher than last year's budget and .3% higher than last year's projected budget. Salaries for management and non management employees will be determined at a future date.

CORPORATE FUND
SUMMARY

ACCOUNT NUMBER	ACCOUNT NAME	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 PROJECTED	FY 12-13 BUDGET
REVENUE					
	TOTAL REVENUE	18,111,928	18,011,596	17,929,184	18,069,467
EXPENDITURES					
	PUBLIC AFFAIRS	570,926	516,335	506,739	511,170
	VILLAGE MANAGER	110,749	211,810	223,523	224,400
	FINANCE	561,525	580,844	569,666	579,840
	COMMUNITY DEVELOPMENT	412,981	426,551	436,293	490,134
	CENTRAL SERVICES	1,190,135	1,253,752	1,140,311	1,271,418
	BUILDING & GROUNDS	193,770	177,410	180,033	177,864
	C&NW PARKING LOT	27,665	29,675	28,919	31,832
	GARAGE	488,473	559,219	521,568	631,028
	ENGINEERING	158,977	165,121	163,764	169,123
	POLICE	6,998,705	6,844,928	6,746,734	6,852,084
	FIRE	1,091,869	964,002	974,571	882,402
	AMBULANCE/PARAMEDICS	2,412,527	2,427,540	2,311,912	2,406,812
	GARBAGE	1,171,858	1,176,136	1,181,709	1,227,169
	STREET	1,147,796	1,089,173	1,077,508	1,134,116
	IMRF	578,985	633,964	633,964	664,044
	TOTAL	17,116,941	17,056,460	16,697,214	17,253,436
TRANSFERS					
10.501.00.735	TRANSFER TO RECREATION FUND	500,000	385,000	385,000	395,000
10.501.00.736	TRANSFER TO PARKS FUND	262,500	270,000	285,000	280,000
10.501.00.741	TRANSFER TO SWIMPOOL FUND	95,000	160,000	120,000	90,000
10.501.00.764	TRANSFER TO CAP. PROJECTS FUND	0	0	0	0
10.501.00.765	TRANSFER TO EQUIP REPL FUND		40,000	40,000	40,000
	TOTAL CORPORATE TRANSFERS	857,500	855,000	830,000	805,000
	TOTAL EXPENDITURES	17,974,441	17,911,460	17,527,214	18,058,436
	NET FUND REVENUE/EXPENDITURES	137,487	100,136	401,970	11,031

Report Criteria:

Account.Acct Type () = E
Account.Termination Date = {Is NULL}
Source / Dept Totals

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
	TRANSFERS Totals:	857,500	730,417	855,000	830,000	805,000
	PUBLIC AFFAIRS Totals:	570,926	502,857	516,335	506,739	511,170
	MANAGER Totals:	110,749	195,031	211,810	223,523	224,400
	FINANCE Totals:	561,525	520,221	580,844	569,666	579,840
	COMMUNITY DEVELOPMENT Totals:	412,981	401,285	426,551	436,293	490,134
	CENTRAL SERVICES Totals:	1,190,135	1,050,464	1,253,752	1,140,311	1,271,418
	BUILDINGS & GROUNDS Totals:	193,770	156,324	177,410	180,033	177,864
	C & NW PARKING LOT Totals:	27,665	26,245	29,675	28,919	31,832
	GARAGE Totals:	488,473	489,074	559,219	521,568	631,028
	ENGINEERING Totals:	158,977	150,480	165,121	163,764	169,123
	POLICE Totals:	6,998,705	6,436,550	6,844,928	6,746,734	6,852,084
	FIRE Totals:	1,091,869	904,333	964,002	974,571	882,402
	AMBULANCE/PARAMEDIC Totals:	2,412,527	2,109,390	2,427,540	2,311,912	2,406,812
	GARBAGE Totals:	1,171,858	1,077,260	1,176,136	1,181,709	1,227,169
	STREET Totals:	1,147,796	909,021	1,089,173	1,077,508	1,134,116
	I.M.R.F. Totals:	578,985	578,497	633,964	633,964	664,044
	Grand Totals:	(17,974,441)	(16,237,449)	(17,911,460)	(17,527,214)	(18,058,436)

Report Criteria:

Account.Acct Type () = e
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
TRANSFERS						
10.501.00.729	TRANS TO EMERG MGMT AGENCY	0	0	0	0	0
10.501.00.735	TRANSFER TO RECREATION FUND	500,000	352,917	385,000	385,000	395,000
10.501.00.736	TRANSFER TO PARKS FUND	262,500	257,500	270,000	285,000	280,000
10.501.00.741	TRANSFER TO SWIM POOL FUND	95,000	120,000	160,000	120,000	90,000
10.501.00.750	TRANSFER TO DEBT SERVICE FND	0	0	0	0	0
10.501.00.764	TRANSFER TO CAP PROJ FUND	0	0	0	0	0
10.501.00.765	TRANSFER TO EQUIP REPL FUND	0	0	40,000	40,000	40,000
10.501.00.791	TRANSFER TO WORKING CASH	0	0	0	0	0
	TRANSFERS Totals:	857,500	730,417	855,000	830,000	805,000

FUND: Corporate (10)

DEPARTMENT: Public Affairs (511)

DIVISION: Admin. (00)

DESCRIPTION:

Expenditures budgeted in this Department include the salaries of the Village President, Trustees and Village Clerk; senior citizen taxi cab fare subsidy program; training and conferences for elected officials; Village Boards and Commissions; sales tax rebates; and legal services.

FY 11-12 ACCOMPLISHMENTS:

1. Continue to utilize the Web site for residents information and business recruitment/vacancy information.
2. Added Nixel to Village communication capabilities to inform residents of emergency situations.
3. Annual business meetings held by Economic Development Commission to promote business opportunities within the North Avenue TIF District, Roosevelt Road and South Villa Avenue areas.
4. Cable TV Commission continues to expand programming, providing at least 12 hours per day of community based programming and adding live interviews.
5. Maintain the Village Newsletter at three issues per year.
6. Established a live internet feed to display Channel 6 information to a wider audience.
7. Create Metra Station Clean-up day.
8. Updated several pieces of equipment for the Cable Commission.

FY 12-13 SERVICE GOALS:

1. Support the DuPage Mayors and Managers Conference and the West Central Municipal Conference efforts to eliminate unfunded mandates and increase or maintain revenue to municipalities.
2. Continue to offer promotions on the Village Web site and Channel 6 to Village organizations and school districts.
3. Expand Cable Commission live interviews.
4. Continue to work with Clear Channel Communications to post Village events to the electronic billboards.
5. Implement strategies developed during the Village Board retreat.
6. Continue to expand capabilities of the Village website.
7. Create a strong relationship with the Villa Park Chamber of Commerce to support Village projects.

FY 12-13 SIGNIFICANT CHANGES:

1. Review more cost effective methods of producing Village Newsletter - reduce pages and/or sell advertising. Consider electronic publication.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
PUBLIC AFFAIRS						
10.511.00.102	SALARIES: ELECTED OFFICIALS	25,667	24,057	26,000	25,812	26,000
10.511.00.105	SALARIES: PART-TIME	0	0	0	0	0
10.511.00.201	LEGAL NOTICES	819	107	5,900	200	900
10.511.00.202	TRAINING & CONFERENCES	2,341	2,525	3,000	8,000	3,000
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	3,837	5,055	3,200	5,000	4,000
10.511.00.207	APPRECIATION DINNER & AWARDS	153	107	400	200	400
10.511.00.210	TELEPHONE	602	598	840	710	800
10.511.00.211	LEGAL SERVICES	216,593	137,106	166,000	160,000	160,000
10.511.00.212	LEGAL SERVICES-POLICE	66,022	55,579	40,000	47,000	45,000
10.511.00.230	PRINTING SERVICES	9,092	7,391	8,000	8,000	8,200
10.511.00.299	OTHER CONTRACTUAL SERVICES	161,463	189,392	161,370	175,000	164,820
10.511.00.303	DUES & PUBLICATIONS	27,098	31,424	42,940	32,000	38,000
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	0	5,595	5,000	2,500	5,000
10.511.00.399	OTHER SUPPLIES	1,709	1,567	2,200	2,400	2,300
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	694	1,189	3,235	1,200	3,000
10.511.00.653	SENIOR CITIZENS COMMISSION	1,311	868	1,500	1,000	1,500
10.511.00.654	TRAFFIC & SAFETY COMMISSION	360	480	650	500	650
10.511.00.655	PLANNING & ZONING COMMISSION	3,815	1,684	3,500	1,500	3,500
10.511.00.656	FIRE & POLICE COMMISSION	24,492	16,543	12,500	16,000	16,000
10.511.00.657	HISTORIC PRESERVATION COMM	850	300	1,500	700	1,500
10.511.00.658	ECONOMIC DEVELOPMENT COMM	1,164	675	2,000	600	2,000
10.511.00.666	CABLE TV COMMISSION	975	2,007	4,000	800	4,000
10.511.00.667	COMMUNITY PRIDE COMMISSION	1,661	1,082	2,600	500	2,600
10.511.00.668	SUMMERFEST COMMISSION	18,258	17,600	20,000	17,117	18,000
10.511.00.669	SKATE PARK COMMISSION	1,950	0	0	0	0
10.511.00.670	COMMISSIONS APPRECIATION	0	(74)	0	0	0
	PUBLIC AFFAIRS Totals:	570,926	502,857	516,335	506,739	511,170

SALARIES & WAGES

10.511.00.102	SALARIES: ELECTED OFFICIALS		
	Village President	4,500	
	Village Clerk	3,500	
	Village Trustees	18,000	26,000
10.511.00.105	SALARIES: PART-TIME		
	Liquor Commission Secretary	-	
	Annual Salary - Liquor Commissioner	-	-
	TOTAL SALARIES & WAGES		26,000

CONTRACTUAL SERVICES

10.511.00.201	LEGAL NOTICES		900
	Truth in Taxation, Budget Hearing, Prevailing Wage		
10.511.00.202	TRAINING & CONFERENCES		3,000
	Illinois Municipal League, DuPage Mayors & Managers Local Meetings & Seminars		
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY		4,000
10.511.00.207	EMPLOYEE AWARDS		400
	Employee Social Activities/Retirement Recognition		
10.511.00.210	TELEPHONE		800
10.511.00.211	LEGAL SERVICES		
	Labor Counsel	39,500	
	General Counsel	100,000	
	Prosecutor	19,500	
	Liquor Commission	1,000	160,000
10.511.00.212	LEGAL SERVICES		45,000
	DUI Prosecution, Administrative Adjudication		
10.511.00.230	PRINTING SERVICES		8,200
	Village Information Brochures, Newsletter (2x), Postage		
10.511.00.299	OTHER CONTRACTUAL SERVICES		
	Codification/Municipal Code (incl. online service)	8,000	
	Contribution for July 4 Parade	2,500	
	Contribution to Historical Society	5,000	
	V.P. Chevy Rebate	65,000	
	Wildfire Harley-Davidson Rebate	40,000	
	Cable TV Technician	16,000	
	Closed Captioning	8,400	
	Web Site Maintenance	1,100	
	Senior Citizen Home Maintenance Program	8,000	
	Public Document Access	250	
	PODS (160 x mo)-French Market Storage	1,920	
	Character Counts! Programs	500	
	Comcast	1,150	
	MCC Rebate	-	
	FOIA System	7,000	164,820
	TOTAL CONTRACTUAL SERVICES		387,120

COMMODITIES

10.511.00.303	DUES & PUBLICATIONS		
	West Central Municipal Conference	5,000	
	Clerk's Association	150	
	Northeastern Illinois Planning Commission	5,000	
	DuPage Mayors & Managers	25,500	
	Illinois Municipal League	1,500	
	Illinois TIF Association	-	
	Metropolitan Mayors Caucus	850	38,000
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES		5,000
10.511.00.399	OTHER SUPPLIES		2,300
	Flowers, Plaques, VHS Tapes, Clerk Supplies		
	TOTAL COMMODITIES		45,300
10.511.00.650	ENVIRONMENTAL CONCERNS COMMISSION		3,000
	Printing Services, Seminars		
10.511.00.653	SENIOR CITIZENS COMMISSION		1,500
	Supplies, maintenance of equipment		
10.511.00.654	TRAFFIC & SAFETY COMMISSION		650
	Secretarial Services		
10.511.00.655	PLANNING & ZONING COMMISSION		3,500
	Preparation of Public Hearing Transcripts, Supplies		
10.511.00.656	FIRE & POLICE COMMISSION		16,000
	Secretary, Attorney, Applicant Testing, Supplies		
10.511.00.657	HISTORIC PRESERVATION COMM.		1,500
	Seminars, Dues, Publications, Supplies, Speakers		
10.511.00.658	ECONOMIC DEVELOPMENT COMM.		2,000
	Secretary, Supplies, Postage		
10.511.00.666	CABLE TV COMMISSION		4,000
	Microphones, Tapes		
10.511.00.667	COMMUNITY PRIDE COMMISSION		2,600
	Postage, Printing Services, Supplies, Prizes		
10.511.00.668	SUMMERFEST COMMISSION		18,000
	Expenses & Contractual Agreements for Summerfest		
	TOTAL BOARDS & COMMISSIONS		52,750
	TOTAL EXPENDITURES		511,170

FUND: Corporate (10)	DEPARTMENT: Village Manager (512)	DIVISION: Admin. (00)
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DESCRIPTION:

The Village Manager is the chief administrator and executive officer of the Village government and is directly responsible to the Village Board for planning, organizing and directing the activities of all Village operations. The Village Manager ensures that all laws and ordinances governing the Village are enforced; recommends to the Village Board such measures or actions which appear necessary and desirable; prepares and submits to the Village Board the annual budget and performs other activities required by law or designated by the Village Board.

This office also provides and maintains a depository for all municipal documents, books, and papers deemed appropriate by Village Clerk or which the Corporate Authority may designate. At the request of the Village Clerk, the Manager's office publishes ordinances and public notices when necessary either in the newspaper or in pamphlet form as required by law.

FY 11-12 ACCOMPLISHMENTS:

1. Created a One Stop Permitting Department in the Public Works building to streamline the process for Village residents.
2. Successfully hired highly qualified individuals for the positions of Finance Director, Economic Development Director and Police Chief.
3. Effective analysis of Village vehicles and promoting the switch to more fuel efficient vehicles.
4. Successful rehabilitation of the property at 325 E. North Ave to accommodate the Community Development and Economic Development offices.
5. Implementation of a five year Operational Budget.
6. Successfully hired new Village Attorneys, Kathleen Field Orr & Associates and Storino, Ramello & Durkin, to streamline costs and improve efficiency within the Village.
7. Implementation of IT project to consolidate Village servers, install Microsoft 2010 operating platform for all Village computers, consolidated email addresses to a common domain name and updated computers in the Police Department to improve the efficiency of the Village.
8. Successful demolition of a vacant gas station located at 743 W. North Avenue and a residence located at 824 N. Yale
9. Joined the DuPage County Convention and West Central Conference.
10. Completion of customer service training to all staff.
11. Increased the responsibilities of the Superintendent of Parks, Buildings and Grounds to include Fleet Maintenance.
12. Completed an Employee Handbook which was distributed to Village employees.
13. Re-implemented annual employee appraisals.
14. Went paperless for Village Board meetings saving thousands of sheets of paper and printing costs.
15. Held a volunteer, employee, and elected official thank you breakfast which was fully paid for by donations.
16. Successfully implemented the Adopt-a-Hydrant program which raised funds for the Fire Department.
17. Submitted a Corporate Fund Budget to the Village Board of Trustees that included a modest surplus.
18. Successfully reorganized files in the Manager's and Executive Assistant's office to provide a secure and uniform management system.

FY 12-13 SERVICE GOALS:

1. Work with departments to continue seeking grants/low interest loans to improve the Village's infrastructure and road system.
2. Develop and implement a balanced budget for the Fiscal Year 2012-2013.
3. Negotiate successor labor contracts (AFSCME, MAP, FF and Teamsters) on a cost effective basis.
4. Complete a financial review of Sugar Creek Golf Course.
5. Successfully implement State Comp Act PA 647-632 to pursue income tax refunds to compensate for fines.
6. Implement Electric Aggregation Program to allow for the Village to bundle residential and small commercial retail electric accounts and seek bids for a cheaper source of power.
7. Schedule a one-day retreat for Village Board members.
8. Negotiate successful refuse collection agreement.
9. Successfully implement Crime-Free Housing.
10. Perform a rate study of Water and Wastewater to set money aside for improvement planning.

FY 12-13 SIGNIFICANT CHANGES:

1. Continue to maintain Village employee's morale despite position reductions and lack of adequate funding for many projects in a continuing uncertain economy.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>MANAGER</u>						
10.512.00.101	SALARIES: FULL-TIME	105,930	160,967	199,610	185,913	186,800
10.512.00.105	SALARIES: PART-TIME	0	18,312	0	21,192	23,400
10.512.00.110	CAR ALLOWANCE	134	4,400	4,800	4,800	4,800
10.512.00.202	TRAINING & CONFERENCES	35	1,170	800	800	800
10.512.00.299	OTHER CONTRACTUAL SERVICES	3,357	6,385	4,100	6,318	4,100
10.512.00.303	DUES & PUBLICATIONS	0	2,798	0	2,500	2,500
10.512.00.399	OTHER SUPPLIES	1,293	999	2,500	2,000	2,000
10.512.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.512.00.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	MANAGER Totals:	110,749	195,031	211,810	223,523	224,400

SALARIES & WAGES

10.512.00.101	SALARIES: FULL-TIME		
	Village Manager	135,000	
	Former Village Manager	5,000	
	Executive Assistant	46,800	186,800
10.512.00.105	SALARIES: PART-TIME		23,400
10.512.00.110	CAR ALLOWANCE		4,800
	TOTAL SALARIES & WAGES		215,000

CONTRACTUAL SERVICES

10.512.00.202	TRAINING & CONFERENCES		
	Misc. Meetings	400	
	IML Conference/Seminars	400	800
10.512.00.299	OTHER CONTRACTUAL SERVICES		
	Board & Staff Goal Setting Sessions 3/Year	250	
	Courier Services	150	
	Repairs to Office Equipment	200	
	Lease & Maintenance of Copier	3,500	4,100
	TOTAL CONTRACTUAL SERVICES		4,900
10.512.00.303	DUES & PUBLICATIONS		
	ICMA Dues	1,100	
	Metro Mayors & Managers	800	
	Notary	100	
	Various	500	2,500
10.512.00.399	OTHER SUPPLIES		
	Binders, Forms, Files and Computer Supplies	1,000	
	Printer Supplies (Toner & Ink - Color Printers)	1,000	2,000
	TOTAL COMMODITIES		4,500

CAPITAL OUTLAY

10.512.00.402	NON-CAPITAL OUTLAY		
	Software Upgrades, File Cabinet for Ordinances		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		224,400

FUND: Corporate (10)

DEPARTMENT: Finance (513)

DIVISION: Admin. (00)

DESCRIPTION:

The Finance Department incorporates a broad range of services and responsibilities over fiscal operations, which include accounting, budgeting, purchasing, payroll, data processing, billing and collection of all monies, risk management, cash management, investments and financial reporting. The department's objective is to ensure a high degree of financial integrity and economy to the end that services are delivered at the lowest possible cost consistent with law and generally accepted accounting principles.

FY 11-12 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty fourth consecutive year.
2. Received the GFOA Award for Distinguished Budget Presentation for the nineteenth consecutive year.
3. Issued \$1,120,000 Refunding Debt Certificates, Series 2011D.
4. Implemented total IT infrastructure upgrade.
5. Updated investment policy and purchasing policy.
6. Adopted a formal Employee Handbook.
7. Increased and refined collection methods to facilitate efficiency and greater results.

FY 12-13 SERVICE GOALS:

1. Enhance financial reporting capabilities to maintain the GFOA Certificate of Achievement for Excellence in Financial Reporting.
2. Prepare and publish a budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation.
3. Examine the possibilities of new revenue sources and maximizing collections of existing sources.
4. Review collection procedures to optimize efficiency.
5. Implement financial software migration to latest version.
6. Implement/refine electronic purchase order system Village-wide.
7. Review and refine internal controls.

FY 12-13 SIGNIFICANT CHANGES:

1. Implemented Village-wide IT infrastructure upgrade.
2. Will upgrade financial software to migrate to one platform.

UTILITY STATISTICS

	# of Utility Accounts	# of Direct Debit Accounts	# of Bills Mailed Per Year
FY 02	7,043	0	n/a
FY 03	7,043	0	n/a
FY 04	7,075	0	n/a
FY 05	7,085	0	n/a
FY 06	6,908	0	n/a
FY 07	7,075	0	n/a
FY 08	7,075	0	n/a
FY 09	7,200	30	n/a
FY 10	7,400	203	32,000
FY 11	7,293	213	32,000
FY 12	7,296*	254*	34,670*

PAYROLL & ACCOUNTS PAYABLE STATISTICS

	Payroll # of Checks Issued	New Hires Full Time	Accounts Payable Checks Processed
FY 06	8,391	7	5,230
FY 07	8,470	9	5,197
FY 08	9,665	10	5,185
FY 09	7,784	12	5,224
FY 10	8,828	3	4,260
FY 11	7,514	8	9,604
FY 12	6,062*	10*	3,638*

LICENSING STATISTICS

	Metra Parking Lot Licenses	Liquor Licenses	Accounts Receivable # Invoices
FY 02	862	41	n/a
FY 03	862	43	n/a
FY 04	834	45	n/a
FY 05	863	48	n/a
FY 06	801	50	n/a
FY 07	863	50	n/a
FY 08	895	44	783
FY 09	903	49	781
FY 10	416	48	752
FY 11	932	49	848
FY 12	514*	50	389*

* FIGURES AS OF 1/31/12

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
FINANCE						
10.513.00.101	SALARIES: FULL-TIME	482,227	464,012	487,780	503,248	507,626
10.513.00.105	SALARIES: PART-TIME	46,137	22,180	49,899	25,359	28,899
10.513.00.106	SALARIES: OVERTIME FULL-TIME	378	34	350	60	350
10.513.00.202	TRAINING & CONFERENCES	76	400	1,000	800	1,000
10.513.00.210	TELEPHONE	0	459	0	526	720
10.513.00.230	PRINTING SERVICES	494	468	500	468	500
10.513.00.299	OTHER CONTRACTUAL SERVICES	27,904	28,597	36,800	35,000	35,650
10.513.00.303	DUES & PUBLICATIONS	1,275	840	1,145	915	1,695
10.513.00.317	OFFICE SUPPLIES	3,034	3,216	3,320	3,250	3,350
10.513.00.399	OTHER SUPPLIES	0	15	50	40	50
10.513.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.513.00.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	FINANCE Totals:	561,525	520,221	580,844	569,666	579,840

SALARIES & WAGES

10.513.00.101	SALARIES: FULL TIME		
	Finance Director (97,000 + 450 Long)	97,450	
	Human Resource Manager (95,314 + 450 Long)	95,764	
	Assistant Finance Director (Vacant)	-	
	Information Technology Manager	62,517	
	Senior Acct/Personnel Analyst (60,381 + 450 Long)	60,381	
	Utility Billing Clerk (49,774 + 450 Long)	50,224	
	Accountant (44,714 + 450 Long)	45,164	
	Switchboard/Cashier (41613 + 450 Long)	42,063	
	Secretary (Vacant)	-	
	Accounts Payable Clerk (41,613 + 450 Long)	42,063	
	Treasurer Stipend	12,000	507,626
10.513.00.105	SALARIES: PART TIME		
	Accounting Clerk (975 hours)	14,157	
	Accounting Clerk (975) hours	14,742	28,899
10.513.00.106	SALARIES: OVERTIME FULL-TIME		350
	TOTAL SALARIES & WAGES		536,875

CONTRACTUAL SERVICES

10.513.00.202	TRAINING & CONFERENCES		
	IGFOA State Conference	-	
	Staff Seminars and Training	350	
	Continuing Professional Education (CPE Credit)	500	
	IGFOA Meetings	150	1,000
10.513.00.210	TELEPHONE		720
10.513.00.230	PRINTING SERVICES		500
	Print Budget		
10.513.00.299	OTHER CONTRACTUAL SERVICES		
	Annual Audit (Audit\$18,350, TIF		
	Reports\$350+1,000, Single Audit\$1,750)	21,450	
	Software Maintenance	6,000	
	Publish Treasurer's Report	1,850	
	Actuarial Services	4,000	
	Certificate of Achievement	450	
	Distinguished Budget Presentation	350	
	Website Hosting	900	
	Accounting & Recording Services, Fees	-	
	Consulting Fees	-	
	Mileage	650	
	Advertising	-	35,650
	TOTAL CONTRACTUAL SERVICES		37,870

COMMODITIES

10.513.00.303	DUES & PUBLICATION		
	GFOA (1) National	225	
	IGFOA (1) State	220	
	Institute of Management Accounts	-	
	ILCMA / IAMMA	-	
	IMTA	-	
	City Tech USA	450	
	Public Risk Mgt.	500	
	National Safety Council	-	
	Illinois GMIS	100	
	Financial Publications	100	
	Safety Materials	100	1,695
10.513.00.317	OFFICE SUPPLIES		
	Accounts Payable Checks	405	
	Payroll Checks	405	
	Water Bills	2,120	
	W-2'S	170	
	Employee Forms	250	3,350
10.513.00.399	OTHER SUPPLIES	50	50
	TOTAL COMMODITIES		5,095
CAPITAL OUTLAY			
10.513.00.401	CAPITAL OUTLAY		-
10.513.00.402	NON CAPITAL OUTLAY		
	File Cabinets	-	
	Hardware and Peripherals	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		579,840

Community Development Department Statistics

Building Statistics			Customer Service Statistics	
Year	Building Permits	Inspections	Incoming Calls	Counter Service
2006	1285	2002	8450	3616
2007	1313	2096	8042	3618
2008	1213	1700	10947	4350
2009	1232	1389	10079	4032
2010	1231	1448	9270	3824
2011	1113	1354	8212	3539

Property Maintenance Statistics

Year	Vehicles/ Parking	General Maint. & Code Enforcement	Graffiti	Weeds
2007	95	1705	81	97
2008	121	935	17	269
2009	180	2032	68	489
2010	162	1802	54	524
2011	199	3002	34	429

Year	Construction Inspections	Tickets Issued	Court Cases	Plan Reviews
2007	371	282	19	86
2008	167	115	25	54
2009	52	205	49	37
2010	41	220	79	31
2011	114	225	221	50

*Approximately 2800 storm damage assessments were performed in 2007.

*Approximately 323 strpr, damage assessments were performed in 2010.

Accurate statistics prior to 2006 are not available. Record keeping has changed since 2006 allowing for accurate statistics.

FUND: Corporate (10)

DEPARTMENT: Community Development &
Economic Development (514)

DIVISION: Admin. (00)

DESCRIPTION:

The Economic Development (ED) and Community Development (CD) Departments are staffed by four full-time and two part-time employees. The ED Department is responsible for all new business and economic development activities of the Village, including business retention initiatives, new business cultivation, improving interactions with businesses, partnering with local, civil organizations and various development organizations, and for updating inventory of land and building sites and available properties. Also, it provides staff support for the Economic Development Commission. The CD Department is responsible for long and short range planning for the Village; the review and approval of all incoming building permits for zoning compliance; and property maintenance and zoning compliance of property located within the municipality. The Departments provide technical assistance, including staff support to the Planning and Zoning Commission and the Economic Development Commission.

FY 11-12 ACCOMPLISHMENTS:

1. Adopted and administer updated building codes with new fee schedules.
2. Submitted application for RTA TOD Implementation Technical Assistance Program and was awarded technical assistance for Updates to land Control Documents and Entitlement Process Streamlining.
3. Hosted meetings with business and property owners along St. Charles Rd.
4. Continued regular update of the foreclosure and vacant properties in town.
5. Over 3,600 Property Maintenance cases through pro-active Property Maintenance "Sweeps" and aggressive inspections resulting in compliance in most cases & over 225 tickets being issued & 221 court cases.
6. Issued 56 Certificates of Occupancy with 50 new businesses opening this year.
7. Issued 1,113 permits with a cost of construction of \$15,521,652,
8. Performed 1,354 building and plumbing inspections.
9. Processed 5 P&Z petitions; including 2 PUD amendments one for a commercial addition and the other for a new drive-thru restaurant, a special use for Community development offices, and several text amendments to the zoning code.
10. Presented the results of the "Business Retention Survey" to the Economic Development Commission.
11. Began business retention meetings with major employers in the community. Since we started having these
12. Held a goal setting workshop to establish the Planning & Zoning Commission's priorities for the next year.
13. Joint Workshop of P&Z and EDC for cash for gold, pawn shops, currency exchanges, title loans and payday loans.
14. Joint Workshop of P&Z, Traffic & Safety and EDC regarding electronic message board signs.
15. Began coordinating with the CSOs to have additional personnel devoted to property maintenance violations such as tall grass and weeds and derelict vehicles. This coordination has been very successful. The two departments have been able to share information on various cases.
16. Started a "Shop Local" campaign, where we included coupons from local businesses in the "Village Matters" newsletter. Over 40 businesses participated in the first round. Of 9 businesses, the majority of the businesses were very pleased with the response they have received with the coupons. Most said they would participate again.
17. Oversight and monitoring of the construction buildout of the new ED/CD offices.
18. Completed three Development/Redevelopment Agreements increasing the sales tax base for the Village.
19. Prepared a 'Business Retention Survey' and distributed it to all 800+ businesses in the community.

FY 12-13 SERVICE GOALS:

1. Implementation of the Crime-Free Housing Program.
2. Continue to implement the Vacant Building Ordinance.
3. Continue to respond immediately and effectively to property maintenance concerns and resolve complaints.
4. Recommend adoption of changes to zoning ordinance which will facilitate development.
5. Represent the Village on external committees addressing issues affecting the Village.
6. Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
7. Adoption of updates to the Zoning Ordinance based on the completion of the RTA TOD technical assistance.
8. Implementation of new business development initiatives.
9. Increased involvement in local and external organizations to promote business development (i.e. CMAP, Chose Dupage, ICSC, etc.).
10. Continue to solicit development in the North Ave. TIF, St. Charles Rd TIF and the Roosevelt Rd. corridor and other business districts.
11. Increased involvement in local organizations to promote local businesses (Chamber, EDC, Commissions, Rotary, etc.).
12. Conduct Corridor Business Meetings for Roosevelt Rd, North Ave., St. Charles and various other Village areas.
13. Improve communication with the business community i.e. use of email, social media, meetings, etc.
14. Update and maintain available and vacant properties database on Village website.

FY12-13 SIGNIFICANT CHANGES:

1. Implement Crime-Free Housing program.
2. Community Development is no longer the location for building permit intake and processing.
3. ED/CD offices moved to their new location at 325 E. North Ave. and combined with the CSO satellite office.
4. ED and CD functions have been separated under the leadership of two department heads.
5. Demolition fund established.
6. New Business Development initiatives established.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>COMMUNITY DEVELOPMENT</u>						
10.514.00.101	SALARIES: FULL-TIME	341,441	313,048	351,360	335,486	359,632
10.514.00.105	SALARIES: PART-TIME	25,360	23,506	25,506	25,373	25,092
10.514.00.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
10.514.00.108	SALARIES:TEMPORARY	0	14,981	0	29,962	0
10.514.00.202	TRAINING & CONFERENCES	1,242	1,678	2,500	1,500	5,500
10.514.00.210	TELEPHONE	1,353	1,512	1,300	0	0
10.514.00.230	PRINTING SERVICES	2,063	1,598	4,100	3,200	4,100
10.514.00.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
10.514.00.270	MAINT OF OFFICE EQUIPMENT	567	0	1,000	0	1,000
10.514.00.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.514.00.285	CONTRACTUAL PLAN REVIEW	9,221	9,436	5,000	5,740	12,000
10.514.00.289	INSPECTORS FEES	2,170	1,370	2,000	1,935	2,000
10.514.00.299	OTHER CONTRACTUAL SERVICES	24,817	28,696	25,850	26,842	70,625
10.514.00.301	UNIFORMS	1,360	1,275	1,275	1,275	850
10.514.00.303	DUES & PUBLICATIONS	1,279	1,621	2,810	1,744	5,085
10.514.00.307	GASOLINE	0	0	0	0	0
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS	0	0	0	0	0
10.514.00.312	TIRES	0	0	0	0	0
10.514.00.317	OFFICE SUPPLIES	1,919	2,465	3,000	2,986	3,250
10.514.00.336	PHOTO MATERIALS & SUPPLIES	104	0	350	150	500
10.514.00.399	OTHER SUPPLIES	85	99	500	100	500
10.514.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.514.00.402	NON-CAPITAL OUTLAY	0	0	0	0	0
COMMUNITY DEVELOPMENT Totals:		412,981	401,285	426,551	436,293	490,134

SALARIES & WAGES

10.514.00.101	SALARIES: FULL-TIME		
	Director of Economic Development	95,000	
	Director of Community Development	60,008	
	Building & Zoning Inspector	68,765	
	Property Maint. Inspector	49,082	
	Secretary	41,613	
	Building/Property Inspector (44,714 + 450 Long)	45,164	359,632
10.514.00.105	SALARIES: PART-TIME		
	Mary DePasqua (\$15.12/hrx22hrs/wk for 52. weeks)	14,742	
	Dorothy Blazic (\$17.25/hrx15hrs/wkx52wks)	10,350	
			25,092
10.514.00.106	SALARIES: OVERTIME FULL-TIME		0
	TOTAL SALARIES & WAGES		384,724

CONTRACTUAL SERVICES

10.514.00.202	TRAINING & CONFERENCES		
	Building Seminars/Certifications	3,000	
	Economic Development/Planning Seminars	2,500	
	Misc. Training Seminars	0	5,500
10.514.00.210	TELEPHONE		0
10.514.00.230	PRINTING SERVICES		
	Business Matters Newsletter x 2 times	2,500	
	other printing as before	1,600	4,100
10.514.00.265	MAINT OF MOBILE EQUIPMENT		0
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP		0
10.514.00.270	MAINT OF OFFICE EQUIPMENT		1,000
	Fax Machine, Computer, Copier		
10.514.00.285	CONTRACTUAL PLAN REVIEW		12,000
	B & F (For new developments)		
10.514.00.289	INSPECTORS FEES		2,000
	Elevator Inspections Contract		
10.514.00.299	OTHER CONTRACTUAL SERVICES		
	Weed and Trash Abatement	8,375	
	Parcel Map Updates	200	
	ESRI Software Maintenance	1,400	
	Publishing of Zoning Map	500	

	Economic Development Strategy Consulting Service,	0	
	General/Planning/Computer Technical Assistance		
	Recording of Public Notices	150	
	Building Demolition	30,000	
	B&F Inspections	30,000	70,625
	TOTAL CONTRACTUAL SERVICES		95,225
COMMODITIES			
10.514.00.301	UNIFORMS		850
10.514.00.303	DUES & PUBLICATIONS		
	Reference Standards, Planning & Zoning	1,000	
	and Economic Development, Code Books		
	American Planning Assoc.	995	
	National Economic Development Council	500	
	Building Officials Code Admin.	240	
	Urban Land Institute	0	
	IL Assoc. of Code Enforce.	150	
	ICC, IDC, ICSC, IRA	1,000	
	Plumbing Memberships	0	
	CMAP	1,200	
	Misc. Inspectors Memberships	0	5,085
10.514.00.307	GASOLINE		0
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS		0
10.514.00.317	OFFICE SUPPLIES		
	Bldg. Permit Applications and Folders	900	
	Violation Notices, Stickers, and Tickets	150	
	Zoning Ordinances and Forms	400	
	Letterhead & Other Printed Forms	300	
	Misc. Office Supplies	1,500	3,250
10.514.00.336	PHOTO MATERIALS & SUPPLIES		500
10.514.00.399	OTHER SUPPLIES		
	Copier Maint. Supplies	300	
	Drafting Supplies	200	500
	TOTAL COMMODITIES		10,185
CAPITAL OUTLAY			
10.514.00.401	CAPITAL OUTLAY		0
10.514.00.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		490,134

FUND: Corporate (10)

DEPARTMENT: Central Services (515)

DIVISION: Admin. (00)

DESCRIPTION:

Central Services, under the direction of the Finance Department, provides central support services to Village departments including postage, telephone, liability insurance, maintenance of computer hardware, and office supplies. Fringe benefits for staff of the Finance Department, Village Manager, Community Development, Buildings & Grounds and Engineering are budgeted in Central Services.

FY 11-12 ACCOMPLISHMENTS:

1. Prepared proposal for FY2012 IT Project and implemented approved plan.
2. Installed and configure VMware (virtual machine software) vCenter.
3. Virtualized Fincivic financial server to Police colocation.
4. Migrated primary domain controller to Police colocation.
5. Consolidated Police domain and Villa Park domain.
6. Installed four Motorola radios to connect 325 W. North Ave. to Villa Park computer network.
7. Installed new Motorola wireless access point at Fire Station 2 and 3 for paramedic access.
8. Installed new Motorola wireless access point in Board Room for Board members.

FY 12-13 SERVICE GOALS:

1. More virtualized Exchange server from Village Hall to Police colocation.
2. Configure laptops for Board with wireless and remote access to shared folders on our network.
3. Prepare and install four resident kiosk stations.
4. Expand VM system to include more department servers.

FY 12-13 SIGNIFICANT CHANGES:

1. The completion of the FY 2012 Information Technology Plan implementations ensures that all Village staff will be able to electronically share documents utilizing the same Microsoft 2010 platform.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
CENTRAL SERVICES						
10.515.00.150	CONTINGENCY	0	0	0	0	78,442
10.515.00.202	TRAINING & CONFERENCES	0	0	350	300	350
10.515.00.205	POSTAGE	34,643	25,311	38,000	30,266	39,000
10.515.00.210	TELEPHONE	60,690	59,518	62,000	22,000	52,000
10.515.00.230	PRINTING SERVICES	0	0	0	0	0
10.515.00.250	EMPLOYEE BENEFITS	223,473	251,687	325,052	249,000	260,476
10.515.00.251	UNEMPLOYMENT COSTS	0	6,536	0	0	0
10.515.00.260	OTHER INSURANCE	740,178	642,381	750,000	750,000	760,000
10.515.00.261	INSURANCE CLAIM LOSSES	5,614	668	12,500	12,500	12,500
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	0	0	0	0	0
10.515.00.270	MAINT OF OFFICE EQUIPMENT	34,487	34,101	33,000	37,164	34,000
10.515.00.281	RENTAL OF EQUIPMENT	2,464	4,193	3,000	2,582	3,000
10.515.00.299	OTHER CONTRACTUAL SERVICES	24,794	12,983	13,500	20,000	15,000
10.515.00.303	DUES & PUBLICATIONS	278	154	100	99	100
10.515.00.317	OFFICE SUPPLIES	16,775	12,532	16,000	16,000	16,300
10.515.00.370	EMERGENCY EXPENDITURES	38,074	0	0	0	0
10.515.00.399	OTHER SUPPLIES	0	400	250	400	250
10.515.00.401	CAPITAL OUTLAY	565	0	0	0	0
10.515.00.402	NON-CAPITAL OUTLAY	8,100	0	0	0	0
CENTRAL SERVICES Totals:		1,190,135	1,050,464	1,253,752	1,140,311	1,271,418

CONTRACTUAL SERVICES			
10.515.00.150	CONTINGENCY		78,442
	TOTAL SALARIES & WAGES		78,442
CONTRACTUAL SERVICES			
10.515.00.202	TRAINING & CONFERENCES (IT)		350
10.515.00.205	POSTAGE		39,000
10.515.00.210	TELEPHONE		52,000
10.515.00.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		
	Safety Incentive Program		
	Wellness Program		260,476
10.515.00.260	OTHER INSURANCE		760,000
10.515.00.261	INSURANCE CLAIM LOSSES		12,500
10.515.00.270	MAINTENANCE OF OFFICE EQUIPMENT		
	Computers & Equipment	4,000	
	Phones	5,750	
	Fax Machine	250	
	PC Repairs	1,000	
	Copiers	23,000	34,000
10.515.00.281	RENTAL OF EQUIPMENT		
	Postage Machine		3,000
10.515.00.299	OTHER CONTRACTUAL SERVICES		
	Information Technology Services (CTC Svs, Comcast)	7,000	
	Human Resources Services	500	
	Finance Services	1,000	
	Software Maintenance (Financial Package 50%)	6,500	15,000
	TOTAL CONTRACTUAL SERVICES		1,176,326
COMMODITIES			
10.515.00.303	DUES & PUBLICATION		100
	(Layers, NAPP, Kelby Training) & Reference Books		
10.515.00.317	OFFICE SUPPLIES		16,300
	General Office Supplies used by all		
	Village Hall Departments		
10.515.00.399	OTHER SUPPLIES		250
	TOTAL COMMODITIES		16,650

CAPITAL OUTLAY

10.515.00.401 CAPITAL OUTLAY 0

10.515.00.402 NON-CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

1,271,418

FUND: Corporate (10)

DEPARTMENT: Building & Grounds (516)

DIVISION: Admin. (01)

DESCRIPTION:

The Division of Buildings and Grounds, under the supervision of the Superintendent of Parks, provides for cleaning, routine maintenance and preventive maintenance of Village buildings and facilities. The daily activities, such as the preparation and set up for regular scheduled meetings, programs and rentals, are performed by one full-time building maintenance worker, one permanent part-time employee, one half-time building custodian and the assistance of the Parks Department personnel.

FY 11-12 ACCOMPLISHMENTS:

1. Continued to advance green industry cleaning standards throughout all of the Village facilities.
2. Remodeled 325 E. North Ave. to support the new Community Development Department.
3. Worked with the Chamber of Commerce to ensure smooth operation of all Village special events.
4. Worked with VFW on Fourth of July parade and special events to ensure smooth operation.
5. Worked with Public Works to assist in reorganization of offices for one-stop permit shop.
6. Remodeled finance offices and installed security cages for the computers at Village Hall.
7. Assumed responsibility for Village Fleet Operations. Started streamlining of operations for enhanced service and preventative maintenance of all Village fleet vehicles.

FY 12-13 SERVICE GOALS:

1. Continue to support service requests and maintenance repairs to over 31 different Village facilities.
2. Work with the Villa Park Historical Commission to continue to improve the Village's Historical Sites.
3. Continue to work with Environmental Concerns, Community Pride, Summerfest and Park and Recreation Commissions to better improve their services to the community.
4. Remodel Village Hall C.O.W. room and vacated Community Development offices.
5. Repair structural beams at the Historical Museum.
6. Create Five Year Plans for roofing replacement, heating and A/C replacement for all Village facilities.

FY 12-13 SIGNIFICANT CHANGES:

1. Continuation of Green industry products and standards at Village facilities.
2. Continued focus on Green standards through expansion of Adopt-A-Park Program.
3. Continue to work on and improve historical sites.
4. Repair structural beams at the Historical Museum.
5. Remodel Village Hall C.O.W. room and vacated Community Development offices.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
BUILDINGS & GROUNDS						
10.516.00.101	SALARIES: FULL-TIME	53,396	50,502	54,717	54,676	54,717
10.516.00.105	SALARIES: PART-TIME	0	0	0	0	0
10.516.00.106	SALARIES: OVERTIME FULL-TIME	7,258	4,456	5,874	5,205	5,874
10.516.00.219	UTILITY - ELECTRIC	717	559	550	562	561
10.516.00.220	UTILITY - GAS	15,894	20,435	20,500	20,500	20,910
10.516.00.222	HEATING & A/C MAINT SERV	13,008	15,536	12,500	13,337	12,750
10.516.00.223	WATER & SEWER SERVICE	2,683	3,399	4,340	3,000	4,340
10.516.00.299	OTHER CONTRACTUAL SERVICES	69,192	52,167	55,614	59,628	59,726
10.516.00.301	UNIFORMS	0	0	425	425	429
10.516.00.314	JANITORIAL SUPPLIES	11,552	3,306	12,500	12,500	9,000
10.516.00.315	BUILDING MAINT SUPPLIES	2,633	2,392	3,700	3,700	3,500
10.516.00.399	OTHER SUPPLIES	2,719	3,572	6,690	6,500	6,057
10.516.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.516.00.402	NON-CAPITAL OUTLAY	14,718	0	0	0	0
	BUILDINGS & GROUNDS Totals:	193,770	156,324	177,410	180,033	177,864

SALARIES & WAGES

10.516.00.101	SALARIES: FULL-TIME Building Maintenance II (longevity)		54,717
10.516.00.105	SALARIES: PART-TIME		-
10.516.00.106	SALARIES: OVERTIME FULL-TIME		
	Emergency Call-outs @ \$38.37	1,446	
	Fill-In for Custodial Staff-40 hrs.	-	
	A/C & Heating Repairs - 25 hrs.	1,388	
	W/E projects - 40 hrs.	1,534	
	Evening Coverage and Snow Plowing	-	
	Events: Oct Fest/Car Shows/Summerfest - 40 hrs.	1,506	5,874
	TOTAL SALARIES & WAGES		60,591

CONTRACTUAL SERVICES

10.516.00.219	UTILITY - ELECTRIC Warning Sirens, Gazebo on Prairie Path, Buildings on COM-ED Franchise Agreement		561
10.516.00.220	UTILITY - GAS Police Building and Villa Avenue Train Station		20,910
10.516.00.222	HEATING & A/C MAINT SERVICE Contractual, and In House Repairs to HVAC		12,750
10.516.00.223	WATER & SEWER SERVICE Salt Creek Sanitary District		4,340
10.516.00.299	OTHER CONTRACTUAL SERVICES		
	Cleaning Service-Village Buildings	29,016	
	Pest Control-Village Buildings	1,100	
	Fire Extinguisher Serv. & Repair	600	
	Security: Villa Ave and Ardmore Stations	3,332	
	Police	365	
	Village Hall	330	
	Fleet Maintenance	390	
	Fire Alarm System: Villa Avenue Station	481	
	Repairs to Overhead Garage Doors	8,500	
	Glass Replacement - Vandalism	250	
	Power Rodding - Village Buildings	1,000	
	Respond First Aid Service & Supplies	300	
	Roof Repairs: Various Village Buildings	3,112	
	Elevator Maintenance Contracts (VH & PD)	7,500	

	Generator Maintenance	450	
	ADT Security Systems 5 bldgs. @ \$600 each	3,000	59,726
	TOTAL CONTRACTUAL SERVICES		98,287
COMMODITIES			
10.516.00.301	UNIFORMS		429
10.516.00.314	JANITORIAL SUPPLIES		9,000
	Cleaning and paper supplies for Village Hall, Public Works, Police and (3) Fire Stations, Well House, WWTP, Fleet Maintenance		
10.516.00.315	BUILDING MAINT SUPPLIES		
	Building Maint. Supplies	400	
	Hardware & Misc. Supplies	1,650	
	Plumbing, Elec. Repairs	550	
	Vandalism Repairs	300	
	Paint, Furnance Filters and General Supplies	600	
			3,500
10.516.00.399	OTHER SUPPLIES		
	Replacement Flags: Village Hall/Fire Stations	690	
	Christmas Decorations: Village Bldgs.	-	
	Coffee & Related Supplies	-	
	Light Bulbs for Village Bldgs.	1,867	
	Ice Melt For Sidewalks	3,500	
	Fall Decorations: Mums & Hay	-	6,057
	TOTAL COMMODITIES		18,986
CAPITAL OUTLAY			
10.516.00.401	CAPITAL OUTLAY	-	-
10.516.00.402	NON-CAPITAL OUTLAY		
	Sealcoat: Village Hall, Public Works, Home Ave.	-	
	Install Washroom 42 Home Ave.	-	
	Foundation Repair - PW	-	
	Replace Stair Risers PW	-	
	A/C Replacement Village Hall	-	
	Paint, White Board PD	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		177,864

FUND: Corporate (10)

DEPARTMENT: Parks/Public Works (517)

DIVISION: CN&W Lot (00)

DESCRIPTION:

The Parks Department and the Public Works Department cooperatively maintain the North and South commuter parking lots and the train station, which is leased from the Union Pacific Railway. These maintenance functions include: sweeping, pavement repair, striping, weed control, mowing, snow removal, maintenance of the train station and parking lot lighting and landscaping adjacent to the train platform.

FY 11-12 ACCOMPLISHMENTS:

1. Maintained the cleanliness of the building's interior and exterior grounds with daily cleaning and regular maintenance.
2. Enhanced the exterior with remulching and trimming all trees and shrubs.
3. The Parks Department started a maintenance program to clean the shelters on the platform 3 times per year.

FY 12-13 SERVICE GOALS:

1. The Parks Department will replace all 3 deteriorated coin boxes with new stainless steel coin boxes donated by Metra.
2. Enhance the north parking lot by sealcoating and striping.

FY 12-13 SIGNIFICANT CHANGES:

1. Three refurbished stainless steel coin boxes will replace the metal coin boxes.
2. North Parking lot will be enhanced by sealcoating and striping.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
C & NW PARKING LOT						
10.517.00.101	SALARIES: FULL-TIME	0	0	0	0	0
10.517.00.105	SALARIES: PART-TIME	11,687	9,832	11,560	10,443	11,560
10.517.00.106	SALARIES: OVERTIME FULL-TIME	0	277	0	277	0
10.517.00.108	SALARIES: TEMPORARY	0	0	0	0	0
10.517.00.210	TELEPHONE	0	0	0	0	0
10.517.00.219	UTILITY - ELECTRIC	4,863	4,550	4,200	4,200	4,284
10.517.00.220	UTILITY - GAS	2,291	834	2,000	2,000	2,040
10.517.00.223	WATER & SEWER SERVICE	628	183	1,500	200	1,500
10.517.00.282	RENTAL/LEASE	0	0	0	0	0
10.517.00.292	ENGINEERING SERVICES	0	0	0	0	0
10.517.00.299	OTHER CONTRACTUAL SERVICES	3,840	3,400	7,165	5,240	7,165
10.517.00.399	OTHER SUPPLIES	1,007	3,116	3,250	3,250	5,283
10.517.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.517.00.402	NON-CAPITAL OUTLAY	3,349	4,053	0	3,309	0
	C & NW PARKING LOT Totals:	27,665	26,245	29,675	28,919	31,832

SALARIES & WAGES

10.517.00.105	SALARIES: PART-TIME Clean-Up & Maintenance (4 hrs./day x 5 days/ week x 50 weeks @ 11.56/hr)		11,560
	TOTAL SALARIES & WAGES		11,560

CONTRACTUAL SERVICES

10.517.00.219	UTILITY - ELECTRIC Parking Lot & Exterior Building Lights		4,284
10.517.00.220	UTILITY - GAS Metra Station		2,040
10.517.00.223	WATER AND SEWER SERVICE		1,500
10.517.00.299	OTHER CONTRACTUAL SERVICES Metra Station:		
	Cleaning Service	2,640	
	HVAC Service	400	
	Building Repairs	500	
	Window Replacement	585	
	Land Lease: UPRR	1,200	
	Security and Fire Service	1,840	7,165
	TOTAL CONTRACTUAL SERVICES		14,989

COMMODITIES

10.517.00.399	OTHER SUPPLIES Building Supplies (Paper Product & Cleaning Supplies)	1,283	
	Ice Melt for Sidewalks	2,000	
	Holiday Decorations	-	
	Landscape Mulch	2,000	5,283
	TOTAL COMMODITIES		5,283

CAPITAL OUTLAY

10.517.00.401	CAPITAL OUTLAY Replace Coin Box (1)		-
10.517.00.402	NON CAPITAL OUTLAY Replace Two Floor Mats	-	
	Mulch for Landscape Areas	-	
	Replacement Landscape Plants	-	
	Sealcoat/Stripe Lot (North)	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		31,832

FUND: Corporate (10)

DEPARTMENT: Public Works (518)

DIVISION: Garage (00)

DESCRIPTION:

Villa Park's Public Works Department operates a vehicle maintenance garage to service all Village owned vehicles and equipment. Maintenance of the Village fleet is performed by three mechanics and supervised by the Superintendent of Fleet Maintenance. The garage on Home Avenue has five working stalls and four vehicle lifting service hoists. There are over one hundred vehicles and items consisting of cars, light, medium and heavy trucks and construction equipment from the Police, Fire, Public Works, Community Development, and Parks Departments which are maintained by the mechanics. The garage is not equipped to do body work or specialized replacement of major components and therefore this work is contracted.

FY 11-12 ACCOMPLISHMENTS

1. Processed 1,643 repair orders including scheduled, unscheduled and emergency repairs.
2. Conducted setup/removal of equipment on 3 vehicles.
3. Responded to 3 Fleet emergencies after hours within two hours of notification.
4. Maintained compliance with the Illinois mandated Clean Fuel Fleet Program.
5. Continued participation in Department safety meeting, resulting in zero lost time accidents.
6. Auctioned several pieces of obsolete tools & equipment.

FY 12-13 SERVICE GOALS

1. Maintain compliance of new EPA regulations that require the use of ultra low sulfur diesel fuel and lower emission mandates for diesel engines.
2. Continue to evaluate equipment costs annually and modify the equipment replacement schedule to optimize replacement levels.
3. Continue to respond to all Fleet emergencies within two hours of notification.
4. Continue to evaluate opportunities to improve efficiency by recommending the purchase of smaller more fuel efficient vehicles and recycling older vehicles into back-up units.
5. Maintain an awareness of economic grant funding for equipment replacement.
6. Maintain and repair 104 vehicles.
7. Reduce number of emergency work orders through increased preventative maintenance.
8. Purchase and implement updated CFA program software to improve Fleet Maintenance procedures.

FY 12-13 SIGNIFICANT CHANGES:

1. Purchase and implement updated CFA program software to improve Fleet Maintenance procedures.
2. Responsibilities of the vehicle maintenance garage have been transferred to the Building/Grounds Superintendent.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
GARAGE						
10.518.00.101	SALARIES: FULL-TIME	149,482	147,194	159,749	159,414	159,749
10.518.00.106	SALARIES: OVERTIME FULL-TIME	6,061	5,375	6,000	5,856	6,000
10.518.00.108	SALARIES: TEMPORARY	0	0	0	0	0
10.518.00.202	TRAINING & CONFERENCES	0	0	500	500	500
10.518.00.210	TELEPHONE	339	350	400	350	400
10.518.00.215	UNIFORM SERVICE	1,497	1,581	1,450	1,813	2,004
10.518.00.250	EMPLOYEE BENEFITS	41,597	42,785	44,390	42,838	46,837
10.518.00.251	UNEMPLOYMENT COSTS	0	0	0	0	0
10.518.00.261	INSURANCE CLAIM LOSSES	9,759	50	2,500	50	2,500
10.518.00.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
10.518.00.270	MAINT OF OFFICE EQUIPMENT	0	0	0	0	0
10.518.00.281	RENTAL OF EQUIPMENT	135	68	100	75	100
10.518.00.299	OTHER CONTRACTUAL SERVICES	4,776	1,713	3,200	2,400	3,200
10.518.00.301	UNIFORMS	690	720	720	720	720
10.518.00.302	CHEMICALS	1,380	1,445	1,300	1,317	1,290
10.518.00.303	DUES & PUBLICATIONS	0	0	60	60	60
10.518.00.307	GASOLINE	0	0	0	0	0
10.518.00.308	ENGINE OIL	7,073	7,580	6,800	6,700	6,800
10.518.00.309	GAS & DIESEL FUEL	159,660	180,351	235,000	207,135	302,800
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	101,452	96,633	92,500	88,282	93,950
10.518.00.312	TIRES	0	0	0	0	0
10.518.00.317	OFFICE SUPPLIES	141	0	200	150	200
10.518.00.322	HAND TOOLS	319	268	350	340	350
10.518.00.399	OTHER SUPPLIES	3,677	2,961	4,000	3,568	3,568
10.518.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.518.00.402	NON-CAPITAL OUTLAY	435	0	0	0	0
10.518.00.799	TRANSFER TO OTHER DEPTS	0	0	0	0	0
GARAGE Totals:		488,473	489,074	559,219	521,568	631,028

10.518.00.101	SALARIES: FULL-TIME		
	Mechanic - Spec. Lead	57,338	
	Mechanic - II	54,717	
	Mechanic - I	47,694	159,749
10.518.00.106	SALARIES: OVERTIME FULL-TIME		6,000
10.518.00.108	SALARIES: TEMPORARY		-
	TOTAL SALARIES & WAGES		165,749
CONTRACTUAL SERVICES			
10.518.00.202	TRAINING & CONFERENCES		
	Training and Seminars		500
10.518.00.210	TELEPHONE		
	Cellular Phone Service (1)		400
10.518.00.215	UNIFORM SERVICE		
	3 Mechanics		2,004
10.518.00.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		46,837
10.518.00.261	INSURANCE CLAIM LOSSES		2,500
10.518.00.265	MAINT OF MOBILE EQUIPMENT		-
	Shop Vehicles		
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP		-
10.518.00.281	EQUIPMENT RENTAL		
	Pagers (2)		100
10.518.00.299	OTHER CONTRACTUAL SERVICES		
	Fuel Tank leak test	400	
	Hazardous Waste Disposal	400	
	Fuel Management & Pump Repair	400	
	Fleet Software Support	1,100	
	Tool Repairs, Misc.	500	
	Shop Wipers & Floor Mats	400	3,200
	TOTAL CONTRACTUAL SERVICES		55,541
COMMODITIES			
10.518.00.301	UNIFORMS		
	Boot & Coat Allowance (3 Mechanics)		720

10.518.00.302	CHEMICALS Antifreeze, Steam Cleaner, Floor Soap, Washer Fluid		1,290
10.518.00.303	DUES & PUBLICATIONS Automotive News		60
10.518.00.307	GASOINE Shop Vehicles		-
10.518.00.308	ENGINE OIL Village Fleet (oil & lubricants)		6,800
10.518.00.309	GAS & DIESEL FUEL Village Fleet School District	295,000 7,800	302,800
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS Village Fleet		93,950
10.518.00.317	OFFICE SUPPLIES Repair/Work Order Forms, Labels, Tape, Etc.		200
10.518.00.322	HAND TOOLS Tools less than \$100 each		350
10.518.00.399	OTHER SUPPLIES Nuts, Bolts, Brooms, Safety Vests, Shop Rags		3,568
	TOTAL COMMODITIES		409,738
CAPITAL OUTLAY			
10.518.00.401	CAPITAL OUTLAY		-
10.518.00.402	NON-CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-
10.518.00.799	TRANSFER TO OTHER DEPTS		-
	TOTAL TRANSFERS		-
	TOTAL EXPENDITURES		631,028

FUND: Corporate (10)

DEPARTMENT: Public Works (519)

DIVISION: Engineering (00)

DESCRIPTION:

All expansions and improvements to the Village's Public Works infrastructure are planned and inspected by the Department's Engineering Division. The Engineering Division either prepares the plans, specifications and inspections for improvements, or, in the case of projects designed by consulting engineers, reviews and monitors the work of the consulting engineers. The Engineering Division also administers the requirements of the storm water and flood plain ordinance to improve drainage. The Engineering Division continually investigates, prepares reports, and provides advice on many engineering-related matters encountered throughout the year.

FY 11-12 ACCOMPLISHMENTS:

1. Completed construction and oversaw consultant engineer's inspection of the Plymouth and Vermont Concrete Patching Project and the South Villa Avenue (St. Charles to Madison) Improvement Project.
2. Designed, obtained an EPA permit, and completed construction of the North Yale Water Main Improvement Project.
3. Provided administrative support for the 2009 Sewer Rehabilitation Program and the 2011 Asphalt Surface Rejuvenating Treatment Program.
4. Completed construction of two drainage improvement projects, completed in-house design of one drainage improvement project, and assisted with the design and/or construction of two drainage projects completed by Village residents.
5. Worked in coordination with the Village engineering consultant to review ten (10) engineering site plans which resulted in the issuance of six (6) storm water permits. Of these permits, three (3) were made possible by the Village's full waiver status due to their location in a special management area.
6. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works.
7. Updated four existing Village maps in AutoCAD format.
8. Responded to a total of 489 service requests and reviewed 88 fill permit applications.

FY 12-13 SERVICE GOALS:

1. Complete construction and oversee consultant engineer's inspection of the Ardmore Avenue Bridge Improvement Project and the Roosevelt Road Sidewalk Improvement Project.
2. Complete construction and in-house inspection of the Division Street Sewer Separation Project.
3. Complete in-house project close-out of the North Side Water Main Improvement Project, the 2009 Sewer Rehabilitation Program, and the South Villa Water Main Improvement Project.
4. Design and obtain EPA permit for the East Wildwood Water Main Improvement Project.
5. Design and inspect multiple residential drainage assistance program projects totaling \$40,000, and provide technical assistance and advice to additional residents with drainage issues.
6. Complete design and construction of a proposed Rain Garden Project in a Village right-of-way as a means of improving stormwater runoff and quality.
7. Provide the public with access and technical assistance as needed for the revised Flood Insurance Rate Maps (FIRM).
8. Continue to participate in and assist with the review and revision of the DuPage County Countywide Stormwater and Flood Plain Ordinance and Technical Guidance as necessary.
9. Respond to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
10. Complete initial single-family residence plan review in-house within ten working days with assistance from an engineering consultant. Continue to provide timely review of residential and commercial development engineering plans and fill permit applications.
11. Utilize full waiver status to expedite review of private development plans for special-management areas with the assistance of a consultant (See Fund 68).
12. Continue to educate developers and their engineers in the Village's plan review process.
13. Maintain and update existing Village maps in AutoCAD format (benchmarks, zoning and the snow plowing and salt route maps).

FY 12-13 SIGNIFICANT CHANGES:

1. Permitting oversight has now been assumed by the Public Works Department, and engineering staff is responsible for the oversight and issuance of permits.
2. The Assistant Village Engineer is expected to be added to the emergency call-out rotation schedule to assist with after-hours Public Works response.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
ENGINEERING						
10.519.00.101	SALARIES: FULL-TIME	154,306	145,356	157,521	157,404	161,523
10.519.00.106	SALARIES: OVERTIME FULL-TIME	688	570	2,000	1,200	2,000
10.519.00.108	SALARIES: TEMPORARY	0	0	0	0	0
10.519.00.201	LEGAL NOTICES	0	0	0	0	0
10.519.00.202	TRAINING & CONFERENCES	238	60	500	400	500
10.519.00.210	TELEPHONE	338	349	450	360	450
10.519.00.230	PRINTING SERVICES	0	0	0	0	0
10.519.00.261	INSURANCE CLAIM LOSSES	0	0	0	0	0
10.519.00.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
10.519.00.270	MAINT OF OFFICE EQUIPMENT	0	0	0	0	0
10.519.00.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.519.00.292	ENGINEERING SERVICES	0	0	500	250	500
10.519.00.299	OTHER CONTRACTUAL SERVICES	945	2,262	1,800	1,800	1,800
10.519.00.301	UNIFORMS	1,609	850	850	850	850
10.519.00.303	DUES & PUBLICATIONS	378	381	500	500	500
10.519.00.307	GASOLINE	0	0	0	0	0
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	0	0	0	0	0
10.519.00.312	TIRES	0	0	0	0	0
10.519.00.317	OFFICE SUPPLIES	342	304	500	500	500
10.519.00.399	OTHER SUPPLIES	133	348	500	500	500
10.519.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.519.00.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	ENGINEERING Totals:	158,977	150,480	165,121	163,764	169,123

SALARIES & WAGES

10.519.00.101	SALARIES: FULL-TIME Assistant Village Engineer Civil Engineer I	88,110 73,413	161,523
10.519.00.106	SALARIES: OVERTIME		2,000
	TOTAL SALARIES & WAGES		163,523

CONTRACTUAL SERVICES

10.519.00.202	TRAINING & CONFERENCES Training & Seminars		500
10.519.00.210	TELEPHONE Cellular Phone Service (1)		450
10.519.00.261	INSURANCE CLAIM LOSSES		0
10.519.00.265	MAINT OF MOBILE EQUIP		0
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP		0
10.519.00.292	ENGINEERING SERVICES Plan Review, Investigations, Studies, Estimates		500
10.519.00.299	OTHER CONTRACTUAL SERVICES Plotter, Survey Repairs Other Software Support Autocad Arc Software Support IMS Software Maintenance	600 200 1,000 0 0	1,800
	TOTAL CONTRACTUAL SERVICES		3,250

COMMODITIES

10.519.00.301	UNIFORMS 2 employees		850
10.519.00.303	DUES & PUBLICATIONS Engineering Publications American Public Works Assn. NSPE	127 123 250	500
10.519.00.307	GASOLINE		0
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS		0
10.519.00.317	OFFICE SUPPLIES		500

10.519.00.399	OTHER SUPPLIES	500
	Computer Parts & Supplies, Drafting & Survey Supplies	
	TOTAL COMMODITIES	2,350
CAPITAL OUTLAY		
10.519.00.401	CAPITAL OUTLAY	0
	New Design Work Station	
10.519.00.402	NON-CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	169,123

FUND: Corporate (10)

DEPARTMENT: Police (520)

DIVISION: Admin. (01)

DESCRIPTION:

The Administrative Division consists of the Chief of Police and Administrative Secretary. The Chief is the Executive Officer of the department and is directly responsible to the citizens through the Village Manager. As a Village department head, the Chief's responsibilities include planning, organizing and directing the police activities as well as setting the vision of the department.

FY 11-12 ACCOMPLISHMENTS

1. Audited evidence/property room to ensure security of evidence and compliance with property control standards.
2. Reorganized the tactical team to increase the Department's ability to suppress gang and drug activity.
3. Expanded the use of NIXLE, a subscriber based web, email and text notification system.
4. Implemented new background investigation procedure for hiring within the Police and Fire Departments.
5. Continued to facilitate the implementation of the Crime Free Housing initiative, comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within the Village's multi-family housing communities.
6. Involved the police supervisors in budget process.
7. Implemented a combined Citizens Police Academy and CERT volunteer training program.
8. Obtained grant funding for the CPA/CERT training.

FY 12-13 SERVICE GOALS

1. Replace 2 full-time sworn officers as authorized by the Village budget.
2. Appoint a second deputy chief position as authorized by Village budget.
3. Modify and enhance the general fine structure for Village ordinance violations and incorporate more ordinance violations into the local adjudication process.
4. Allocate manpower within the department for efficient use of personnel and assets.
5. Conduct joint rapid response training with neighboring law enforcement agencies.
6. Implement a problem-oriented policing model that places a high value on problem analysis and the development of new responses which are preventative in nature.
7. Have as many member of the department as possible train and prepare for future leadership roles.
8. Begin local prosecution of traffic offenses.

FY 12-13 SIGNIFICANT CHANGES

1. Change of Chief of Police January, 2012.

Report Criteria:

Account.Acct Type () = E _____

Account.Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
POLICE						
ADMINISTRATION						
10.520.01.101	SALARIES: FULL-TIME	120,348	170,753	156,730	155,045	195,687
10.520.01.105	SALARIES: PART-TIME	56,280	34,001	34,979	34,979	34,979
10.520.01.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
10.520.01.108	SALARIES: TEMPORARY	0	16,923	0	25,385	16,923
10.520.01.150	POLICE PENSION PROP TAX CONT	1,129,388	1,255,868	1,302,107	1,245,000	1,294,293
10.520.01.202	TRAINING & CONFERENCES	646	3,945	4,397	4,397	4,397
10.520.01.210	TELEPHONE	8,158	7,294	7,896	7,896	7,896
10.520.01.211	LEGAL SERVICES	365	0	365	0	0
10.520.01.250	EMPLOYEE BENEFITS	802,147	734,087	791,708	740,000	797,614
10.520.01.251	UNEMPLOYMENT COSTS	0	0	0	0	0
10.520.01.260	OTHER INSURANCE	825	825	1,000	825	1,000
10.520.01.261	INSURANCE CLAIM LOSSES	16,397	10,719	5,000	12,661	13,000
10.520.01.263	POST RETIREMENT BENEFITS	18,491	16,375	18,625	18,625	14,250
10.520.01.290	CREDIT CARD SERVICE FEES	0	0	0	0	0
10.520.01.299	OTHER CONTRACTUAL SERVICES	839	859	1,097	1,097	1,097
10.520.01.301	UNIFORMS	0	550	550	550	900
10.520.01.303	DUES & PUBLICATIONS	2,407	808	1,599	1,308	1,259
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	0	0	0	0	0
10.520.01.317	OFFICE SUPPLIES	2,184	1,263	2,500	2,000	2,500
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	0	0	0	0	0
10.520.01.340	PEERS GRANT	2,146	1,338	0	0	0
10.520.01.341	GREAT GRANT EXPENDITURE	0	0	0	0	0
10.520.01.342	MISCELLANEOUS GRANT EXPENDITURE	0	0	0	0	0
10.520.01.399	OTHER SUPPLIES	3,577	1,683	1,550	1,550	1,550
10.520.01.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.01.402	NON-CAPITAL OUTLAY	880	0	0	0	0
ADMINISTRATION Totals:		2,165,078	2,257,291	2,330,103	2,251,318	2,387,345

SALARIES AND WAGES

10.520.01.101	SALARIES: FULL-TIME		
	Chief of Police (Partial)	93,077	
	Former Chief of Police	52,160	
	Adm Assistant to COP (50,000 + Long 450)	50,450	195,687
10.520.01.105	SALARIES: PART-TIME		34,979
	Crossing Guards		
10.520.01.106	SALARIES: OVERTIME FULL-TIME		0
10.520.01.108	SALARIES: TEMPORARY		
	Interim Chief of Police		16,923
	TOTAL SALARIES & WAGES		247,589

CONTRACTUAL SERVICES

10.520.01.150	POLICE PENSION PASS THROUGH		1,294,293
10.520.01.202	TRAINING & CONFERENCES		
	Conferences: Illinois Police Chiefs	400	
	DuPage Chiefs Training	276	
	Staff Meetings, Misc. Community Mtgs.	200	
	Northwestern University Staff & Command	3,300	
	I-PASS/Tolls	0	
	DuPage Co. Chiefs' Secretaries Assn Mtg.	221	
	Misc. Seminars	0	4,397
10.520.01.210	TELEPHONE		
	Cellular Phones	4,800	
	DuComm	3,096	7,896
10.520.01.211	LEGAL SERVICES		0
10.520.01.250	EMPLOYEE BENEFITS		797,614
	Life, Health, Dental, Vision		
10.520.01.260	OTHER INSURANCE		1,000
10.520.01.261	INSURANCE CLAIM LOSSES		13,000
10.520.01.263	POST RETIREMENT BENEFITS		
	Retired Officers (9 @ \$125 each month, 1 @ \$125 for 6 months)		14,250
10.520.01.299	OTHER CONTRACTUAL SERVICES		
	Medical Exams	0	
	Broadband-Computer Crimes Internet line	497	
	Newspaper Ads	300	
	Explorer Post	300	1,097
	TOTAL CONTRACTUAL SERVICES		2,133,547

COMMODITIES

10.520.01.301	UNIFORMS		900
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10.520.01.303	DUES & PUBLICATIONS		
	IACP;W.Sub Chiefs;IL Assn.COP;DuPage Chiefs;		
	DuPageCty COP Secy. Assn;.NW Police Acad. D/L Guide		
	Law Officers Bulletin, Police Officer Grievance,		
	Search&Seizure, Roll Call News, Public Sfty Labor News	1,259	
	Hardcover Compiled Law Statutes	0	
	5 Illinois Combined Law and Vehicle Code Manuals	0	
	PDR Reference Materials	0	
	14 Illinois Computerized Criminal Complaint Manuals	0	
	3 Law and Procedural Manuals	0	
	52 Illinois Vehicle Code Reference Manuals	0	1,259
10.520.01.317	OFFICE SUPPLIES		2,500
10.520.01.399	OTHER SUPPLIES		
	Supplies for Computers, LEADS Sys. & Printer	1,200	
	First Aid Consumables	150	
	Crossing Guard Equip. Maint.	200	1,550
	TOTAL COMMODITIES		6,209
10.520.01.401	CAPITAL OUTLAY		
10.520.01.402	NON CAPITAL OUTLAY		
	One strobe	0	
	One siren speaker	0	
	One Undercover Antenna	0	
	One Undercover Strobe Light	0	
	2 Microsoft Office Upgrades	0	
	2 Computer Printers	0	
	2 Heavy Duty Shredders	0	
	2 Lobby Informational Brochure Display Racks	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		2,387,345

FUND: Corporate (10)	DEPARTMENT: Police (520)	DIVISION: Records (07)
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DESCRIPTION:

The Records Division is responsible for processing and archiving of all police reports and arrest records including traffic, felony, and misdemeanor cases, L.E.A.D.S., court records, and parking tickets, as well as 24/7 reception desk duties. The records personnel are the "face of the police department" to all visitors.

- FY 11-12 ACCOMPLISHMENTS**
1. Incorporated Community Development into the Adjudication Program.
 2. Researched and implemented a subscriber based community wide communication service (Nixle).
 3. Worked with Village IT Staff to research cost savings as the result of combining email services while upgrading the existing system.
 4. Implemented computerized interface with DuPage County's Warrants Division that allowed for the redistribution of some work assignments amongst clerical personnel.
 5. Researched, configured and implemented the use of NewRMS, DuPage Records Management System.

- FY 12-13 SERVICE GOALS**
1. Implement electronic ticketing to reduce the amount of handwritten tickets to less than 25%.
 2. Conduct an audit of services provided by the Records Division to ensure an equal distribution of responsibilities and an efficient use if reduced manpower levels.
 3. Review current printing practices, implement paper reductions, procedures, and reduce paper consumption by 25%.
 4. Modify current payroll procedures to conform to current Village payroll practices to provide a more accurate statistical analysis of distributions.
 5. Plan, prioritize, assign, supervise, review, and coordinate the day-to-day activities of the Records Division including managing the maintenance, retrieval, protection, retention and destruction of all police records; set schedules and ensure adequate staffing.

- FY 12-13 SIGNIFICANT CHANGES**
1. Part-time clerical position to be filled if work load analysis suggests.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>POLICE (Cont.)</u>						
<u>RECORDS</u>						
10.520.07.101	SALARIES: FULL-TIME	434,767	388,601	432,046	418,848	402,845
10.520.07.105	SALARIES: PART-TIME	28,683	11,242	13,061	12,738	13,000
10.520.07.106	SALARIES: OVERTIME FULL-TIME	13,264	6,423	6,000	7,000	6,000
10.520.07.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.07.202	TRAINING & CONFERENCES	480	120	555	350	555
10.520.07.210	TELEPHONE	0	0	0	0	0
10.520.07.230	PRINTING SERVICES	2,123	2,813	4,000	3,000	3,000
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,693	1,030	1,743	1,743	1,700
10.520.07.271	MAINT OF RADIO EQUIPMENT	1,148	752	1,000	1,000	1,000
10.520.07.280	DUCOMM	382,056	392,892	392,891	392,891	412,536
10.520.07.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.520.07.299	OTHER CONTRACTUAL SERVICES	4,544	3,840	14,502	14,502	11,385
10.520.07.301	UNIFORMS	900	550	550	550	900
10.520.07.317	OFFICE SUPPLIES	0	0	0	0	0
10.520.07.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.07.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	RECORDS Totals:	869,658	808,263	866,348	852,622	852,921

SALARIES AND WAGES

10.520.07.101	SALARIES: FULL-TIME		
	Support Division Commander (100,385 + 650 Long)	101,035	
	Secretary Clerk (Parking)(RM)(41,613 + 450 Long)	42,063	
	Secretary Clerk (PG)(41,613)	0	
	Court Clerk (LC-Z) (44,714 + 450 Long)	45,164	
	Detective Secretary(NG)(41,613 + 450 Long)	42,063	
	Receptionist (DF) (41,142 + 450 long)	41,592	
	Receptionist (SJ)(42,432+ 450 long)	42,882	
	Receptionist (AT)(42,432 + 450 long)	42,882	
	Receptionist (DH)(39,204)	0	
	Secretary Clerk (IUCR) (KD) (40,142)	0	
	Technical (PE) (44,714 + 450 Long)	45,164	
			402,845
10.520.07.105	SALARIES: PART TIME		
	Records Clerks (JS)(13,000)	13,000	
	Records Clerk	0	13,000
10.520.07.106	SALARIES: OVERTIME FULL TIME	6,000	6,000
	TOTAL SALARIES & WAGES		421,845
CONTRACTUAL SERVICES			
10.520.07.202	TRAINING & CONFERENCES		
	Misc. Training	300	
	DuPage County Chief's Assn.	50	
	Illinois Association of Chief's of Police	85	
	International Association of Chief's of Police	120	555
10.520.07.230	PRINTING SERVICES		
	Juvenile Contact Cards, Misc Reports, Parking Tickets, Reports, Parking Tickets Cash Receipts, Traffic Tickets, Watch Home Cards, Public Service Reports, Stationary, Envelopes, Commission Cards, Business Cards		3,000
10.520.07.270	MAINT OF OFFICE EQUIPMENT		
	Typewriter	500	
	Microfilm Reader	900	
	Facsimile Machine Service	300	1,700
10.520.07.271	MAINT OF RADIO EQUIPMENT		1,000
10.520.07.280	DUCOMM		412,536
10.520.07.299	OTHER CONTRACTUAL SERVICES		
	Maintenance for Document Recorder	397	
	DuPage CJUS (Data Processing)	3,000	
	Lexipol-Manual Updates and Daily Bulletins	2,850	
	OffenderTrack User Membership	131	
	NetRMS Membership	5,007	
			11,385
	TOTAL CONTRACTUAL SERVICES		430,176

COMMODITIES

10.520.07.301	Uniforms 1 @ 900	900	
	TOTAL COMMODITIES		900

CAPITAL OUTLAY

10.520.07.401	CAPITAL OUTLAY		
10.520.07.402	NON CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		852,921

FUND: Corporate (10)	DEPARTMENT: Police (520)	DIVISION: Detective (08)
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DESCRIPTION:

The Detective Division is responsible for investigations of criminal activity, misdemeanor and felony offenses, cases referred from the Patrol Division, background investigations, and public education on topics of community safety. The Division members act as the public information officer for the department in media contacts. The high school liaison officer is part of this division, as are any officers designated to tactical or task force operations.

- FY 11-12 ACCOMPLISHMENTS**
1. Provided advanced investigative training to newly assigned detectives.
 2. Provided in-depth formal training to all detectives relating to search and seizure laws and procedures.
 3. Provided community crime prevention education through the Department's speaker bureau.
 4. Provided in-service patrol shift training on relevant investigative matters.
 5. Institute progressive changes in hiring background investigations.

- FY 12-13 SERVICE GOALS**
1. Adjust the orientation of the tactical unit from a reactive to proactive posture based on problem-oriented policing methods.
 2. Re-organization of evidence vaults and vehicle seizure areas; complete the evidence audit.
 3. Monitor Detective Division overtime usage to ensure minimal expenditures.
 4. Assign 1 detective to a federal drug enforcement agency.

- FY 12-13 SIGNIFICANT CHANGES**
1. Reallocate staffing of the tactical unit with proactive officers from both patrol and detective divisions.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>POLICE (Cont.)</u>						
<u>DETECTIVES</u>						
10.520.08.101	SALARIES: FULL-TIME	436,518	510,863	557,951	553,424	557,951
10.520.08.106	SALARIES: OVERTIME FULL-TIME	68,935	53,292	50,000	58,511	55,000
10.520.08.109	FULL TIME-COMMERCIAL	101	12,991	0	12,650	0
10.520.08.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.08.202	TRAINING & CONFERENCES	975	1,500	1,500	1,500	1,500
10.520.08.271	MAINT OF RADIO EQUIPMENT	0	0	0	0	0
10.520.08.281	RENTAL OF EQUIPMENT	408	0	408	408	0
10.520.08.299	OTHER CONTRACTUAL SERVICES	32,919	8,021	9,291	9,291	9,291
10.520.08.301	UNIFORMS	5,050	6,300	5,950	6,300	6,300
10.520.08.303	DUES & PUBLICATIONS	850	619	940	940	840
10.520.08.336	PHOTO MATERIALS & SUPPLIES	126	112	250	200	250
10.520.08.399	OTHER SUPPLIES	2,498	2,015	2,000	2,000	2,500
10.520.08.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.08.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	DETECTIVES Totals:	548,380	595,713	628,290	645,224	633,632

SALARIES AND WAGES

10.520.08.101	SALARIES: FULL-TIME		
	1 Sergeant (92,179+754 Long)	92,933	
	4 Patrolmen P6 Detective (76,853+ 650 Long)	310,012	
	2 Patrolman P6 Tactical (76,853 + 650)	155,006	557,951
10.520.08.106	SALARIES: OVERTIME FULL-TIME		55,000
	TOTAL SALARIES & WAGES		612,951

CONTRACTURAL SERVICES

10.520.08.202	TRAINING & CONFERENCES		
	Misc. Training		1,500
10.520.08.281	RENTAL OF EQUIPMENT		
	Identi-kit		0
10.520.08.299	OTHER CONTRACTUAL SERVICES		
	Haines Cross Index	0	
	Credit Bureau (Equifax)	375	
	Accurint/Liqour/F&P Background/Database	621	
	DuPage Metro Enforcement Group (DUMEG)	0	
	DuPage Children's Center	4,000	
	Lab Tests - Arrestees, Bank/Subpoena Fees	1,000	
	Major Crimes Task Force Annual Fee	500	
	VACS Video Systems Maintenance	2,400	
	Critical Reach Program	395	9,291
	TOTAL CONTRACTUAL SERVICES		10,791

COMMODITIES

10.520.08.301	UNIFORMS		
	Uniforms (7@ 900)		6,300
10.520.08.303	DUES & PUBLICATIONS		
	Speakers Bureau/Handouts/Videos/S.A.L.T.	500	
	National School Resource Officers Assn.	40	
	Illinois Association of Property and Evidence Managers	25	
	West Suburban Investigators Association	75	
	DuPage County Juvenile Association 6@\$25	150	
	Midwest Gang Investigators 2@\$25	50	840
10.520.08.336	PHOTO MATERIALS/SUPPLIES		250
10.520.08.399	OTHER SUPPLIES		
	Evidence Test Kits, Evidence Bags/Tape, Confidential Plates, Surveillance Expenses		2,500
	TOTAL COMMODITIES		9,890

CAPITAL OUTLAY

10.520.08.401	CAPITAL OUTLAY	0
10.520.08.402	NON-CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	633,632

FUND: Corporate (10)	DEPARTMENT: Police (520)	DIVISION: Patrol (09)
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DESCRIPTION:

The Patrol Division consists of both sworn uniformed officers as well as non-sworn personnel. They are assigned to shifts providing 24 hour service and protection to the community. This service is provided to the community based upon a community oriented policing philosophy.

The Patrol Division is the "heart and soul" of police operations, being the first and most visible line of defense in the community.

- FY 11-12 ACCOMPLISHMENTS:**
1. Daily training established through proactive patrol techniques.
 2. Safety goals accomplished.

- FY 12-13 SERVICE GOALS**
1. Increase visibility in the community through proactive patrol techniques.
 2. Expand leadership training to patrol officers through mentoring
 3. Continue to seek out further means to reduce overtime costs where applicable.

- FY 12-13 SIGNIFICANT CHANGES:**
1. Year end crowd control training completed in anticipation of mutual aid requests. (NATO-Chicago, May 2012)

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
POLICE (Cont.)						
PATROL						
10.520.09.101	SALARIES: FULL-TIME	2,431,662	1,947,847	2,130,635	2,101,578	2,138,271
10.520.09.103	SALARIES: FULL TIME CSO'S	176,329	167,024	181,200	180,824	181,200
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	790	1,195	2,000	1,000	2,000
10.520.09.105	SALARIES: PART-TIME	36,260	39,385	40,000	40,000	50,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME	349,888	280,467	300,000	282,100	262,000
10.520.09.109	FULL TIME-COMMERCIAL	36,056	26,660	30,000	30,000	30,000
10.520.09.113	SALARIES: OVERTIME CSO'S	6,727	731	2,000	1,500	2,000
10.520.09.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.09.202	TRAINING & CONFERENCES	11,247	9,848	14,077	14,000	13,872
10.520.09.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
10.520.09.270	MAINT OF OFFICE EQUIPMENT	0	0	0	0	0
10.520.09.271	MAINT OF RADIO EQUIPMENT	8,513	8,227	9,504	9,504	9,504
10.520.09.273	RED LIGHT ENFORCEMENT	279,207	232,320	240,000	254,400	212,000
10.520.09.281	RENTAL OF EQUIPMENT	501	0	1,000	1,000	1,000
10.520.09.291	ANIMAL HOSPITAL EXPENSE	3,790	3,526	3,850	3,850	3,850
10.520.09.299	OTHER CONTRACTUAL SERVICES	30,509	20,182	25,856	35,856	30,629
10.520.09.301	UNIFORMS	30,759	27,359	29,050	31,150	28,800
10.520.09.303	DUES & PUBLICATIONS	183	135	1,015	400	1,060
10.520.09.307	GASOLINE	20	0	0	0	0
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	0	0	0	0	0
10.520.09.311	PROGRAM SUPPLIES	0	0	0	0	0
10.520.09.312	TIRES	0	0	0	0	0
10.520.09.315	COURT SUPERVISION FEES EXP	0	0	0	0	0
10.520.09.318	E-TICKET CITATION FEE EXP	0	636	0	408	0
10.520.09.320	K-9	0	0	0	0	0
10.520.09.333	RANGE SUPPLIES	7,993	7,742	8,000	8,000	10,000
10.520.09.399	OTHER SUPPLIES	5,155	1,999	2,000	2,000	2,000
10.520.09.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.09.402	NON-CAPITAL OUTLAY	0	0	0	0	0
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	0	0	0	0	0
	PATROL Totals:	3,415,589	2,775,283	3,020,187	2,997,570	2,978,186
	POLICE Totals:	6,998,705	6,436,550	6,844,928	6,746,734	6,852,084

Report Criteria:

Account.Acct Type () = E

Account.Termination Date = {Is NULL}

Account Detail

SALARIES AND WAGES

10.520.09.101	SALARIES: FULL-TIME		
	1 Patrol Division Commander	101,035	
	2 Lieutenants (95,266 + \$754 Long)	192,040	
	3 Sergeants (92,179 + 754 Long)	278,799	
	1 Sergeant (81,515)	81,515	
	11 Patrolmen P6 (76,853+ \$650 Long)	852,533	
	1 Parolman P6 (76,853)(CC)	76,853	
	4 Patrolmen P5-P6 (RV/AB,74,624)(JL/SS 74,004)	297,256	
	2 Patrolmen P2-P3 (RB 58,000)(CU 55,354)	113,354	
	1 Patrolmen P1-P2 (GG 50,108)	50,108	
	2 Patrolmen New P1-P2	94,778	2,138,271
10.520.09.103	SALARIES: FULL-TIME CSO'S		
	1 CSO Step E Tech (47,694 + \$450 Long)	48,144	
	1 CSO Step E (44,262 + \$450 Long)	44,712	
	2 CSO Step E (43,722+ \$450 Long)	88,344	181,200
10.520.09.104	SALARIES: PART-TIME COMMERCIAL		2,000
10.520.09.105	SALARIES: PART-TIME		50,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME		262,000
10.520.09.109	SALARIES: FULL-TIME COMMERCIAL		30,000
10.520.09.113	SALARIES: OVERTIME CSO'S		2,000
	TOTAL SALARIES & WAGES		2,665,471

CONTRACTUAL SERVICES

10.520.09.202	TRAINING & CONFERENCES		
	Multi-Regional Yearly Fee (43@90)	3,870	
	Academy for Police Driving	3,207	
	School, Meals/Tolls	795	
	Breath Alcohol testing, FTO Training, Law Review		
	Defensive Tactics, 80 Hour M/V Acc. Investigation	6,000	
	NIPAS Firearms Training Recertification	0	
	IL Chiefs Assn. Training	0	
	DuPage Chiefs Assn. Training	0	
	3 Recruit Training Academy	0	13,872
10.520.09.271	MAINT OF RADIO EQUIPMENT		9,504
10.520.09.273	RED LIGHT ENFORCEMENT FEES		212,000
10.520.09.281	RENTAL OF EQUIPMENT		1,000

10.520.09.291	ANIMAL HOSPITAL EXPENSE		3,850
10.520.09.299	OTHER CONTRACTUAL SERVICES		
	Northern Illinois Police Alarm Membership	4,505	
	LESO surplus purchase membership	0	
	Live Scan Maintenance	4,642	
	Car Wash	3,500	
	Notary (Bond/State/Certify/Seal)	100	
	Medical Exams	1,800	
	Tow Vehicles	1,000	
	Seized Vehicle Title Applications	1,325	
	Translating Service	400	
	Prisoner Medical Bills	0	
	Patrol Program Bicycle Maintenance	0	
	Security System maintenance	0	
	HBV Shots	540	
	Building Air Handler Maint.	2,612	
	Range Trap Maint.	8,930	
	Range Hardware Maint.	675	
	Building Electronic Environmental Control Maint.	0	
	Emergency Generator Maintenance	600	30,629
	TOTAL CONTRACTUAL SERVICES		270,855

COMMODITIES

10.520.09.301	UNIFORMS		
	4 CSO's @ 425	1,700	
	6 Supervisors @ 900	5,400	
	22 Patrolmen @ 900	19,800	
	Recruit Uniforms	0	
	Departmental Award (Pins, Hats, etc.)	0	
	Repair damaged-on-duty uniforms	400	
	Replace Patrol Helmets, Repair Badges,	500	
	Patrol Patches	1,000	
	Uniform Maintenance	0	
	Bicycle Patrol Uniforms	0	28,800
10.520.09.303	DUES & PUBLICATIONS		
	ILEAS membership dues	50	
	IACP Dues	0	
	2- US Identification Manual	200	
	Illinois Chiefs Association Dues	500	
	DuPage Chiefs Assoc. Dues	0	
	Illinois Police Working Dog Association	30	
	North American Working Dog Association	45	
	Midwest Gang Invest. Assn. Membership	0	
	LEEDA, FBINAA Dues	135	
	DuPage Juvenile Officer Ass'n.	100	1,060

10.520.09.333	RANGE SUPPLIES		10,000
10.520.09.399	OTHER SUPPLIES		
	Batteries, Intoximeter Supplies, Emergency Equip		
	Porta Clips, Antennas	2,000	
	Citizen Training Programs	0	
	Additional Firewall Licenses	0	
	Crime Prevention Bureau	0	2,000
	TOTAL COMMODITIES		41,860
CAPITAL OUTLAY			
10.520.09.401	CAPITAL OUTLAY		
10.520.09.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		2,978,186

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Admin. (01)

DESCRIPTION:

The administration of the Fire Department provides planning, organization and management of the department and its members. Effective planning includes developing objectives needed to achieve departmental goals. An effective organization establishes priorities for efficient decision-making. These priorities include training suppression activities, vehicle and building maintenance, fire prevention activities, public education and emergency medical services. Effective management of all personnel includes a solid working relationship between management and bargaining unit members.

FY 11-12 ACCOMPLISHMENTS:

1. Brought the department to 100% of authorized staffing after two Fire Dept. vacancies.
2. Re-evaluated GPS software on the department's mobile data computers to eliminate the on-going software maintenance support fee of \$3,800.
3. Re-evaluated the ambulance billing service fee to reduce costs further.
4. Continued to coordinate NIMS training for Village staff to meet NIMS and IEMA requirements.
5. Improved the system of fire and arson investigation through additional training opportunities for department investigators.
6. Continued to provide the highest levels of Fire and Emergency Medical Services with the constraints of the current economic times.
7. Instituted a wellness program for all department members to reduce injuries and worker's compensation claims.
8. Implemented a new plan review and inspection fee schedule as part of the Village's code update initiative.

FY 12-13 SERVICE GOALS:

1. Negotiate and sign a three-year collective bargaining agreement with the firefighters.
2. Assure NIMS compliance of all Village departments.
3. Continue to work on quad-city exercise program with the goal of conducting a full scale exercise in 2013.
4. Establish new Deputy Chief and Lieutenant eligibility lists.
5. Begin roll-out of 700/800 MHZ Radio System and assure personnel are trained in its use.

FY 12-13 SIGNIFICANT CHANGES:

1. Sold aerial ladder truck 973 to eliminate maintenance costs for a seldom-used piece of apparatus.
2. Work with attorneys to adjudicate violations locally.

Fire Department Fire Statistics

Year	Total Calls	Fire Alarms	Utilities	Automatic Aid
2001	2307	330	61	70
2002	2299	305	52	76
2003	2332	258	43	94
2004	2438	272	71	97
2005	2351	238	46	95
2006		226	57	101
2007	2562	236	95	86
2008	2379	183	71	111
2009	2327	170	49	83
2010	2404	195	107	66
2011	2492	169	106	76

Year	Structure Fire	Investigations	Vehicle	Other
2001	22	139	34	111
2002		79	27	213
2003	15	64	31	259
2004	22	64	24	214
2005	19	67	22	218
2006	14	88	22	156
2007	27	89	14	191
2008	25	78	15	196
2009	21	79	12	108
2010	16	88	17	147
2011	10	83	12	197

Year	Property Damaged	Property Saved
2001	\$357,500	\$1,593,200
2002	\$244,300	\$1,981,000
2003	\$179,650	\$1,396,200
2004	\$130,430	\$655,450
2005	\$376,100	\$1,176,400
2006	\$26,670	\$255,300
2007	\$444,550	\$6,591,500
2008	\$404,000	\$1,912,900
2009	\$375,450	\$16,416,500
2010	\$143,100	\$1,723,500
2011	\$298,600	\$1,733,550

Fire Department Miscellaneous Statistics

Year	Fire Alarm Plan Reviews	Sprinkler Plan Reviews	Certificate of Occupancy Inspections
2001	22	8	61
2002	17	12	53
2003	13	8	49
2004	15	8	61
2005	12	9	54
2006	10	10	63
2007	15	8	50
2008	9	7	48
2009	13	10	55
2010	27	9	46
2011	10	12	70

Year	Fire Training Hours	EMS Training Hours
2001	2120	860
2002	1855	905
2003	1780	855
2004	1890	875
2005	2010	885
2006	2105	865
2007	2000	920
2008	2105	870
2009	2155	940
2010	3317	858
2011	4782	753

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
FIRE						
ADMINISTRATION						
10.521.01.101	SALARIES: FULL-TIME	280,928	230,089	249,588	262,546	246,983
10.521.01.105	SALARIES: PART-TIME	15,920	18,205	20,000	18,410	20,000
10.521.01.150	FIRE PENSION PROP TAX CONT	619,454	483,991	500,588	500,588	402,850
10.521.01.202	TRAINING & CONFERENCES	1,737	1,782	2,290	2,266	3,540
10.521.01.210	TELEPHONE	6,207	6,524	6,400	7,166	7,220
10.521.01.211	LEGAL SERVICES	0	0	300	300	300
10.521.01.222	HEATING & A/C MAINT SERV	0	0	0	0	0
10.521.01.230	PRINTING SERVICES	978	723	1,000	900	1,000
10.521.01.250	EMPLOYEE BENEFITS	34,242	51,912	56,516	52,000	54,685
10.521.01.251	UNEMPLOYMENT COSTS	0	0	0	0	0
10.521.01.261	INSURANCE CLAIM LOSSES	0	0	1,000	1,000	1,000
10.521.01.263	POST RETIREMENT BENEFITS	11,375	10,000	11,500	10,500	13,500
10.521.01.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
10.521.01.270	MAINT OF OFFICE EQUIPMENT	1,326	1,046	1,150	1,048	1,150
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,101	935	1,100	1,080	1,100
10.521.01.277	BUILDING MAINT SERVICES	5,292	650	3,300	3,300	4,100
10.521.01.280	DUCOMM	31,752	31,943	31,975	28,675	32,528
10.521.01.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.521.01.299	OTHER CONTRACTUAL SERVICES	11,846	25,889	16,550	29,501	26,650
10.521.01.301	UNIFORMS	675	700	700	700	1,150
10.521.01.303	DUES & PUBLICATIONS	4,307	3,797	3,950	3,862	3,950
10.521.01.307	GASOLINE	0	0	0	0	0
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	0	0	0	0	0
10.521.01.312	TIRES	0	0	0	0	0
10.521.01.315	BUILDING MAINT SUPPLIES	2,585	3,051	3,300	3,300	5,000
10.521.01.317	OFFICE SUPPLIES	1,922	1,481	2,300	1,832	2,300
10.521.01.336	PHOTO MATERIALS & SUPPLIES	0	0	200	100	200
10.521.01.399	OTHER SUPPLIES	2,395	2,707	3,000	2,645	3,000
10.521.01.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.01.402	NON-CAPITAL OUTLAY	2,355	0	0	0	0
ADMINISTRATION Totals:		1,036,397	875,425	916,707	931,719	832,206

SALARIES & WAGES

10.521.01.101	SALARIES: FULL-TIME		
	Fire Chief (Partial)	90,655	
	Former Fire Chief (Retired)	13,114	
	Deputy Fire Chief (92,000 + 500 Long)	92,500	
	Administrative Asst. (50,264 + 450 Long)	50,714	246,983
10.521.01.105	SALARIES: PART-TIME		
	Fire Inspector: 1000 hrs @ \$20 per hr		20,000
10.521.01.150	FIRE PENSION PROPERTY TAX PASSTHROUGH		402,850
	TOTAL SALARIES & WAGES		669,833

CONTRACTUAL SERVICES

10.521.01.202	TRAINING & CONFERENCES		
	Staff Workshops & Training	3,000	
	DuPage County and Metro Fire Chiefs Meetings	540	3,540
10.521.01.210	TELEPHONE		
	Cellular Phone Service (3)	1,320	
	Personal Cell Phone Reimbursement (2)	1,200	
	DuComm line charge	4,700	7,220
10.521.01.211	LEGAL NOTICES		300
10.521.01.230	PRINTING SERVICES		1,000
	Stationery, Envelopes, Fire Prevention Forms		
10.521.01.250	EMPLOYEE BENEFITS		54,685
	Life/Health/Dental/Vision		
10.521.01.261	INSURANCE CLAIM LOSSES		1,000
10.521.01.263	POST RETIREMENT BENEFITS		
	9 @ \$125		13,500
10.521.01.265	MAINT OF MOBILE EQUIPMENT		-
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP		-
10.521.01.270	MAINT OF OFFICE EQUIPMENT		
	Firehouse software maintenance support	350	
	Filemaker Pro software maintenance support	800	1,150
10.521.01.271	MAINT OF RADIO EQUIPMENT		1,100
	Pagers, Portable Radios, Base Stations		
10.521.01.277	BUILDING MAINT SERVICES		
	Overhead Doors	2,500	
	Pest Control: 2 Stations	1,100	
	General Maintenance	500	4,100

10.521.01.280	DUCOMM Dispatching		32,528
10.521.01.299	OTHER CONTRACTUAL SERVICES		
	Annual Physicals (full-time)	20,000	
	Fire Alarm System testing at Sta 3	500	
	Generator Maintenance	500	
	Wireless service for mobile data terminals (9)	4,500	
	Mobile data terminal screen repair	400	
	Anti-virus protection for mobile data terminals (8)	250	
	Vehicle exhaust system maintenence	500	26,650
	TOTAL CONTRACTUAL SERVICES		146,773
COMMODITIES			
10.521.01.301	UNIFORMS		1,150
	Chief, Deputy Fire Chief and Fire Inspector		
10.521.01.303	DUES & PUBLICATIONS		
	International Assoc. of Fire Chiefs	210	
	Illinois Fire Chiefs Association	450	
	Illinois Firefighters Association	95	
	DuPage County Fire Chiefs Assn. Dues	95	
	National Fire Protection Association (NFPA)	150	
	Mutual Aid Box Alarm System Dues	1,750	
	National Fire & Sprinkler Assn. (1)	85	
	NFPA Updates	825	
	Illinois Fire Service Administrative Professionals	45	
	Metropolitan Fire Chiefs Assn.	40	
	Books & Publications	205	3,950
10.521.01.307	GASOLINE		-
	3 Cars & 6 Fire Apparatus		
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS		-
10.521.01.315	BUILDING MAINT SUPPLIES		5,000
	Station Cleaning and Paper Supplies, Minor Repairs		
10.521.01.317	OFFICE SUPPLIES		2,300
10.521.01.336	PHOTO PRINTING & SUPPLIES		200
10.521.01.399	OTHER SUPPLIES		3,000
	Station Projects, Department Employee Recognition & Misc. Supplies		

TOTAL COMMODITIES	15,600
CAPITAL OUTLAY	
10.521.01.402 NON-CAPITAL OUTLAY	-
Upgrade of Sta #3 overhead door system to comply with current safety standards & (10) openers	
TOTAL CAPITAL OUTLAY	-
TOTAL EXPENDITURES	832,206

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Prevention (21)

DESCRIPTION:

The fire prevention program utilizes firefighters, working on their days off, to provide a nationally recognized public education program. The Public Education Division uses print media, cable television, internet and other sources to promote fire safety programs. These programs are presented to school children, adults, seniors and a wide variety of other interested groups in the Village.

FY 11-12 ACCOMPLISHMENTS:

1. Increased business inspections by 10% and reduced the number of needed reinspections with the implementation of the reinspection fee program.
2. Created a web page on the Village website to increase residents' fire safety awareness.
3. Replaced all CPR/AED instructional materials in order to comply with 2011 changes in the American Heart Association curriculum.
4. Expanded the CPR program with the addition of a spanish speaking instructor and Spanish instructional materials to teach CPR/AED and First Aid classes to spanish speaking students.
5. Created 30-minute public safety announcements (PSA's) with Stax Productions to increase fire safety and Fire Department awareness.
6. Provided CPR/AED and First Aid classes to over 100 individuals in classes held at the Iowa Community Center and to over 100 staff and employees from Villa Park schools, community groups and businesses with revenue exceeding \$7,000 per year helping to reduce the cost of the CPR program.
7. Continued the senior fire safety program by performing over 350 blood pressure screenings on the first Friday of each month at the Community Recreation Building, and providing as well as installing when requested, smoke and carbon monoxide detectors to our senior residents.
8. Purchased software graphics program enabling department personnel to design and format public education materials in-house that will result in time and cost savings to the Village as well as a better quality product.

FY 12-13 SERVICE GOALS:

1. Increase business inspections by 10% and reduce the number of needed reinspections with increased compliance through the reinspection fee program.
2. Continue the senior fire safety program by performing blood pressure screenings and adding short fire safety presentations to seniors on the first Friday of each month at the Community Recreation Building.
3. Continue to provide smoke and carbon monoxide detectors to senior residents, and install detectors when requested, as part of the senior fire safet program.
4. Continue the residential knox box loaner program aiding elderly residents who are homebound.
5. Increase fire safety awareness through the use of Fire Dept. PSA's shown on Channel 6, and film new PSA's with Stax Productions.
6. Utilize the new outdoor sign to promote fire safety and community messages.

FY 12-13 SIGNIFICANT CHANGES:

1. The addition of a permanent outdoor sign will help promote fire safety programs, CPR/First Aid classes, and other Village events and information of which the public would have been unaware without the sign.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>FIRE (Cont.)</u>						
<u>PREVENTION</u>						
10.521.21.105	SALARIES: PART-TIME	0	0	0	0	0
10.521.21.106	SALARIES: OVERTIME FULL TIME	9,145	3,834	5,625	4,134	5,600
10.521.21.202	TRAINING & CONFERENCES	515	900	1,000	900	250
10.521.21.311	PROGRAM SUPPLIES	4,479	2,691	4,750	3,371	3,371
10.521.21.317	OFFICE SUPPLIES	171	0	100	50	200
10.521.21.336	PHOTO MATERIALS & SUPPLIES	0	0	100	100	200
10.521.21.399	OTHER SUPPLIES	406	0	300	150	500
10.521.21.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.21.402	NON-CAPITAL OUTLAY	2,414	0	0	0	0
	PREVENTION Totals:	17,130	7,425	11,875	8,705	10,121

SALARIES & WAGES

10.521.21.106	SALARIES: OVERTIME FULL-TIME		5,600
	TOTAL SALARIES & WAGES		5,600

CONTRACTUAL SERVICES

10.521.21.202	TRAINING 7 CONFERENCES		
	IFIA Conference	-	
	Outside Training	250	
	Fire Prevention Week Luncheon	-	250
	TOTAL CONTRACTUAL SERVICES		250

COMMODITIES

10.521.21.311	PROGRAM SUPPLIES		3,371
10.521.21.317	OFFICE SUPPLIES		200
10.521.21.336	PHOTO MATERIALS & SUPPLIES		200
10.521.21.399	OTHER SUPPLIES		500
	Outdoor Sign & Display Maintenance, Open House Set-up Supplies and Computer Graphics Software		
	TOTAL COMMODITIES		4,271

CAPITAL OUTLAY

10.521.21.402	NON-CAPITAL OUTLAY		
	Replacement CPR Mannikins (12)	-	
	Permanent outdoor sign at Station 3	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		10,121

FUND: Corporate (10)

DEPARTMENT: Fire (521)

DIVISION: Protection (22)

DESCRIPTION:

The primary function of the Fire Department is to provide protection, from fire and other hazards, to citizens and visitors to Villa Park, in a professional and timely manner. The Fire Department accomplishes this through the education and training of all personnel. Members will ensure that Fire Department vehicles and all associated equipment such as pumps, hose, ladders, and tools are in good working condition at all times. Radios are routinely checked to ensure their reliability during emergencies. Training of firefighters is an essential, ongoing task that maintains skills and provides the best possible survival of the rescued person(s). Additional specialized training for personnel in the mitigation of hazardous materials, vehicle extrication, water rescue and confined space rescue is included.

FY 11-12 ACCOMPLISHMENTS:

1. Procured grant funds to outfit Engine 963 with needed water rescue equipment to safely mitigate a water rescue emergency.
2. Officers attended over 300 hrs. of officer development training including MABAS Div. 12 Officer 101 class and Office of the State Fire Marshal Fire Officer I and II classes.
3. Provided educational opportunities for professional development with (9) members attending over 500 hrs. of outside training.
4. Continued to maintain training requirements for MABAS Div. 12 hazardous materials, technical rescue and water operations with (2) members on each team.
5. Participated in over 50 hrs. of mutual aid training with Addison FPD, Oakbrook Terrace FPD, Elmhurst FD, Itasca FPD and the Wood Dale FPD.
6. Complied with the Illinois State Fire Marshal's new Firefighter Basic curriculum that will replace FFII certification.
7. Continued to perform required annual SCBA, engine, ground ladder, hose and extinguisher training per applicable NFPA standards.

FY 12-13 SERVICE GOALS:

1. Continue to have all officers pursue officer development training by providing outside educational opportunities.
2. Comply with the Illinois State Fire Marshal's new Firefighter Advance curriculum replacing the current Firefighter III certification.
3. Continue to maintain training requirements for MABAS Div. 12 hazardous materials, technical rescue and water operations with (2) members on each team.
4. Continue to perform required annual SCBA, engine, ground ladder, hose and extinguisher training per applicable NFPA standards.
5. Increase mutual aid training with neighboring communities to 100 hrs.
6. Continue to maintain required training standards for all personnel and provide opportunities for professional development through education.

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
FIRE (Cont.)						
PROTECTION						
10.521.22.105	SALARIES: PART-TIME	0	0	0	0	0
10.521.22.202	TRAINING & CONFERENCES	9,612	5,195	8,200	8,100	8,605
10.521.22.299	OTHER CONTRACTUAL SERVICES	12,448	10,263	15,950	15,023	16,060
10.521.22.301	UNIFORMS	2,878	4,436	5,530	5,396	10,400
10.521.22.302	CHEMICALS	0	0	100	100	100
10.521.22.303	DUES & PUBLICATIONS	313	278	750	638	660
10.521.22.399	OTHER SUPPLIES	2,090	1,311	4,890	4,890	4,250
10.521.22.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.22.402	NON-CAPITAL OUTLAY	11,001	0	0	0	0
	PROTECTION Totals:	38,342	21,483	35,420	34,147	40,075
	FIRE Totals:	1,091,869	904,333	964,002	974,571	882,402

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

CONTRACTUAL SERVICES

10.521.22.202	TRAINING & CONFERENCES		
	Vehicle & Machinery Operations (7)	3,220	
	Water Operations	885	
	Officer Development	2,000	
	Outside Classes	2,000	
	Fire Dept. Instructor's Conference (FDIC)	-	
	Training Manuals and Films	500	8,605
10.521.22.299	OTHER CONTRACTUAL SERVICES		
	Fire Extinguisher Repairs & Service	660	
	Nozzle & Hose Repair	250	
	Repairs to saws, Honda generators, etc.	650	
	Pump Tests (3 engines) Certification	1,000	
	Ground Ladder Testing	700	
	Maintenance of Severe Weather Sirens	1,500	
	Rescue Tool Inspection and Repair	1,200	
	Gas Monitor Maintenance	1,300	
	Yearly Certification of MSA Air Packs	4,100	
	Compressor Maintenance	4,200	
	Protective Clothing Maintenance	500	16,060
	TOTAL CONTRACTUAL SERVICES		24,665

COMMODITIES

10.521.22.301	UNIFORMS		
	Replacements:		
	Boots (4 pair)	1,140	
	Helmets (4)	860	
	Member Protective Clothing (4 sets)	8,000	
	Gloves & Misc. Gear	400	10,400
10.521.22.302	CHEMICALS		100
	Foam & Solvents		
10.521.22.303	DUES & PUBLICATIONS		
	Illinois Fire Inspectors	95	
	Illinois Fire Investigators (3)	45	
	Int'l Assn. of Arson Investigators	75	
	Illinois Society of Fire Service Instructors	75	
	Books and Publications	370	660
10.521.22.399	OTHER SUPPLIES		
	Misc. Supplies	1,000	
	Cribbing & Wedges	50	
	Materials for Haz Mat Spills	300	
	Hand Tools, Shovels, Etc.	1,000	
	SCBA Parts and Accessories	1,400	
	Technical Rescue Safety Equipment	500	4,250

	TOTAL COMMODITIES		15,410
10.521.22.402	NON-CAPITAL OUTLAY		
	Piston Intake for Engine 963	-	
	Hose Replacement:		
	(4) lengths of 3" x 6'	-	
	(8) lengths of 3" x 50'	-	
	(1) length of 4" x 50'	-	
	(4) lengths of 4" x 100'	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		40,075

FUND: Corporate (10)

DEPARTMENT: Fire (523)

DIVISION: Ambulance/Paramedics (02)

DESCRIPTION:

The Emergency Medical Services (EMS) of the Fire Department has the primary responsibility to supply medical aid to the residents of Villa Park and those working in the community. The EMS Division serves as a liaison between area hospital medical services personnel and the Fire Department. The division is responsible for ensuring that department paramedics are kept fully aware of all emergency medical services system changes and standing orders.

FY 11-12 ACCOMPLISHMENTS:

1. Received \$60,300 FEMA grant for (2) hear monitor/defibrillators for front line advanced life support (ALS) ambulances.
2. Provided additional in-house EMS training to enhance ALS skills.
3. Provided sufficient EMS education in-house to meet minimum Good Samaritan & Illinois Dept. of Public Health EMS system standards.
4. Maintained high standard of patient care and emergency medical services to residents and visitors of Villa Park.
5. Maintained validity scores of greater than 98% on all EMS patient care reports.
6. Continued to perform quality assurance checks on 100% of patient care reports.
7. Evaluated EMS product suppliers to ensure the highest quality items for the lowest cost.
8. Purchased (2) new EMS laptop computers for the front line ambulances.
9. Purchased (2) new portable pulse-oximetry (blood oxygen) units for the front line ambulances with the old units being placed on the ALS engines.

FY 12-13 SERVICE GOALS:

1. Provide additional in-house EMS training, including Advanced Cardiac Life Support course, that will enhance ALSs skills.
2. Provide sufficient EMS education in-house to meet minimum Good Samaritan & Illinois Dept. of Public Health EMS system standards.
3. Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.
4. Maintain validity scores of greater than 98% on all EMS patient care reports.
5. Continue to perform quality assurance checks on 100% of patient care reports.
6. Continue to re-evaluate EMS supply purchases for more cost effective equipment.

FY 12-13 SIGNIFICANT CHANGES:

Fire Department EMS Statistics

Year	Total Calls	EMS/Non-Fire	Accidents	Cardiac
2001	2307	1556	172	119
2002	2299	1541	160	113
2003	2332	1552	140	108
2004	2438	1621	163	112
2005	2351	1583	143	112
2006	2421	1618	235	103
2007	2562	1772	293	113
2008	2379	1638	309	104
2009	2327	1712	265	93
2010	2404	1737	289	76
2011	2492	1839	305	104

Year	Medical Emergencies			
	Medical Emergencies	Trauma	OB/GYN	Other
2001	611	376	8	260
2002	632	366	9	244
2003	646	365	9	304
2004	712	326	5	367
2005	677	329	23	336
2006	598	296	N/A	302
2007	750	447	N/A	437
2008	709	354	N/A	295
2009	663	363	N/A	373
2010	639	348	N/A	385
2011	655	355	N/A	420

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
AMBULANCE/PARAMEDIC						
OPERATIONS						
10.523.02.101	SALARIES: FULL-TIME	1,668,758	1,549,006	1,832,920	1,709,160	1,784,675
10.523.02.106	SALARIES: OVERTIME FULL-TIME	270,421	155,439	123,500	165,128	123,500
10.523.02.202	TRAINING & CONFERENCES	0	0	250	0	1,600
10.523.02.210	TELEPHONE	1,362	1,395	1,500	1,470	1,500
10.523.02.250	EMPLOYEE BENEFITS	374,640	335,203	375,095	342,000	403,479
10.523.02.251	UNEMPLOYMENT COSTS	0	0	0	0	0
10.523.02.261	INSURANCE CLAIM LOSSES	26,616	1,278	20,000	20,000	20,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
10.523.02.271	MAINT OF RADIO EQUIPMENT	150	0	500	500	0
10.523.02.280	DUCOMM	31,752	31,955	31,675	31,954	33,558
10.523.02.299	OTHER CONTRACTUAL SERVICES	20,994	19,690	26,300	25,000	21,700
10.523.02.301	UNIFORMS	11,050	11,700	10,800	11,700	10,800
10.523.02.307	GASOLINE	0	0	0	0	0
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	0	0	0	0	0
10.523.02.312	TIRES	0	0	0	0	0
10.523.02.399	OTHER SUPPLIES	5,211	3,724	5,000	5,000	6,000
10.523.02.401	CAPITAL OUTLAY	0	0	0	0	0
10.523.02.402	NON-CAPITAL OUTLAY	1,573	0	0	0	0
	OPERATIONS Totals:	2,412,527	2,109,390	2,427,540	2,311,912	2,406,812
	AMBULANCE/PARAMEDIC Totals:	2,412,527	2,109,390	2,427,540	2,311,912	2,406,812

SALARIES & WAGES

10.523.02.101	SALARIES: FULL-TIME (at current salaries)		
	(6) Lieutenants @ 82,266 + (6) Longevity @ \$500 + 1 Retiring	505,961	
	(9) F5 @ 73,943 + (8) Longevity @ \$500	669,487	
	(3) F4-F5 @ 73,233	219,669	
	(1) F3-F4 @ 69,957	69,957	
	(1) F1-F2 @ 55,092	55,092	
	(3) Start-F1 @ 49,842	149,526	
	(1) Start @ 44,729 (10 months)	37,274	
	Holiday Pay: 120 hrs for shift employees	77,709	1,784,675
10.523.02.106	SALARIES: OVERTIME FULL-TIME		
	Good Samaritan Coordinator's Meeting	1,500	
	Recalls and Replacement	110,000	
	Outside Fire Training	12,000	123,500
	TOTAL SALARIES & WAGES		1,908,175

CONTRACTUAL SERVICES

10.523.02.202	TRAINING & CONFERENCES		1,600
	Advanced Cardiac Life Support (ACLS) Class		
10.523.02.210	TELEPHONE		1,500
	Cellular Phone (4)		
10.523.02.250	EMPLOYEE BENEFITS		403,479
	Life/Health/Dental/Vision		
10.523.02.261	INSURANCE CLAIM LOSSES		20,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT		-
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP		-
10.523.02.271	MAINT OF RADIO EQUIPMENT		-
10.523.02.280	DUCOMM		33,558
	Dispatching		
10.523.02.299	OTHER CONTRACTUAL SERVICES		
	Good Sam. - Admin. Fees (continuing education)	1,500	
	Billing Service Fee - 5% of Collections	15,000	
	Maintenance Fee - Heart Monitor/Defibrillators (5)	2,200	
	Cot Maintenance and Repair	1,600	
	Image Trend software support	400	
	EMS Laptop maintenance	1,000	21,700
	TOTAL CONTRACTUAL SERVICES		481,837

COMMODITIES

10.523.02.301	UNIFORMS		10,800
10.523.02.307	GASOLINE		-
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS		-
10.523.02.399	OTHER SUPPLIES Oxygen, Medical Forms & Supplies, Replacement Bags, Exam Gloves, EMS Computer Batteries		6,000
	TOTAL COMMODITIES		16,800

CAPITAL OUTLAY

10.523.02.401	CAPITAL OUTLAY		-
10.523.02.402	NON-CAPITAL OUTLAY		
	EMS Laptop Computers (2)	-	-
	Vacuum Splints (2)	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		2,406,812

FUND: Corporate (10)

DEPARTMENT: Public Works (524)

DIVISION: Garbage (02)

DESCRIPTION:

These accounts have been established to provide for the curbside collection and disposal of household solid waste, brush and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30, 2013.

FY 11-12 ACCOMPLISHMENTS:

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory".
2. Performed a seven-week leaf disposal program by Roy Strom company during November and December at no additional cost to the Village.
3. Issued licenses to 9 commercial waste haulers operating in Villa Park.
4. Collected and processed a total of 7,086.26 tons of municipal solid waste; 1,565.37 tons of recycling material and 1,518.32 tons of landscape waste.
5. Established an electronic waste recycling program.

FY 12-13 SERVICE GOALS:

1. Continue to promote recycling and waste reduction by Village residents and businesses.
2. Determine scope and complete process for a new or successor garbage contract.

FY 12-13 SIGNIFICANT CHANGES:

1. Cost of garbage collection will increase from \$15.52 to \$16.07 per residential account per month effective July 1, 2012 for garbage, brush, and recyclable collection. The residential billing rates will increase from \$17.30 to \$17.85 effective July 1.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>GARBAGE</u>						
10.524.02.275	UNCOLLECTABLES	0	0	1,000	1,000	1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,171,858	1,077,260	1,175,136	1,180,709	1,226,169
	GARBAGE Totals:	1,171,858	1,077,260	1,176,136	1,181,709	1,227,169

Report Criteria:

Account.Acct Type () = e
 Account.Termination Date = {Is NULL}
 Account Detail

CONTRACTUAL SERVICES

10.524.02.275	UNCOLLECTABLES		1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES		
	Garbage Contract	1,226,169	1,226,169
	TOTAL CONTRACTUAL SERVICES		1,227,169
	TOTAL EXPENDITURES		1,227,169

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Administration (01)

DESCRIPTION:

Street Administration provides support to the Street Maintenance, Traffic Control, Storm Sewer and Forestry Divisions. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment purchasing, equipment maintenance and office functions. The Management Information Systems (MIS) specialist provides support to all Public Works sections for computer related issues. Administrative staff salaries are split among the Street, Water and Waste Water funds.

FY 11-12 ACCOMPLISHMENTS:

1. Scanned 250 engineering drawings into Electronic Archiving software.
2. Installed 3 personal computer systems and re-deployed 3 computers for the "second portion" of their life cycle.
3. Cooperated with the Engineering Division with the inspection of 2 street projects by inspecting storm sewers and pavement construction, and also monitored and inspected the construction of numerous private development projects, 18 new single family homes and 61 drive approaches.
4. Located and mapped 1,740 utility points with high accuracy GPS.
5. Designed and implemented new module to track entire building permit process.

FY 12-13 SERVICE GOALS:

1. Continue expansion of the existing Geographic Information System (GIS) for Inter-Department use.
2. Create at least 2 additional layers in the GIS for thematic mapping and analysis.
3. Continue scanning office documents and engineering drawings.
4. Continue scanning all Traffic and Safety Commission meeting minutes.
5. Continue to standardize department documents to Microsoft Office format (MS Word, MS Excel, MS Access and FoxPro).

FY 12-13 SIGNIFICANT CHANGES:

Public Works Statistics

Year	# of Vehicles	
	Maintained/Repair	# of Maintenance Hours/Repair
2000	n/a	n/a
2001	n/a	n/a
2002	123	n/a
2003	124	2,900
2004	124	2,485
2005	124	n/a
2006	124	2,628
2007	124	2,406
2008	124	2,485
2009	126	2,588
2010	124	4,179
2011	126	4,200

Year	Average Daily Pumpage	Annual Resurfacing Program (\$)
2000	1,913,000	n/a
2001	2,017,000	n/a
2002	1,972,839	n/a
2003	1,972,839	n/a
2004	1,979,000	n/a
2005	1,979,000	n/a
2006	2,029,000	n/a
2007	1,850,827	341,471
2008	1,889,000	232,985
2009	1,798,000	222,179
2010	1,733,000	1,330,551
2011	1,650,000	649,667

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>STREET</u>						
<u>ADMINISTRATION</u>						
10.525.01.101	SALARIES: FULL-TIME	581,252	468,070	515,979	533,926	514,836
10.525.01.102	SALARIES: PART TIME OFFICE	0	0	0	0	12,000
10.525.01.106	SALARIES: OVERTIME FULL-TIME	13,645	7,219	25,000	12,561	20,000
10.525.01.108	SALARIES: TEMPORARY	0	0	0	0	0
10.525.01.201	LEGAL NOTICES	292	0	0	0	0
10.525.01.202	TRAINING & CONFERENCES	389	606	500	500	500
10.525.01.210	TELEPHONE	338	351	400	350	400
10.525.01.250	EMPLOYEE BENEFITS	147,182	125,690	120,638	122,127	152,006
10.525.01.251	UNEMPLOYMENT COSTS	0	0	0	0	0
10.525.01.261	INSURANCE CLAIM LOSSES	29,021	10,345	10,000	10,000	10,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
10.525.01.270	MAINT OF OFFICE EQUIPMENT	136	436	1,000	500	1,000
10.525.01.271	MAINT OF RADIO EQUIPMENT	0	0	0	0	0
10.525.01.279	DUPAGE CO COMPUTER SERVICES	0	0	0	0	0
10.525.01.281	RENTAL OF EQUIPMENT	382	214	400	400	400
10.525.01.299	OTHER CONTRACTUAL SERVICES	4,844	3,398	3,658	3,836	4,236
10.525.01.301	UNIFORMS	5,717	4,038	2,975	4,038	3,400
10.525.01.303	DUES & PUBLICATIONS	628	451	915	700	925
10.525.01.307	GASOLINE	0	0	0	0	0
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	0	0	0	0	0
10.525.01.312	TIRES	0	0	0	0	0
10.525.01.317	OFFICE SUPPLIES	572	358	500	500	500
10.525.01.399	OTHER SUPPLIES	598	578	750	750	750
10.525.01.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.01.402	NON-CAPITAL OUTLAY	0	0	0	0	0
ADMINISTRATION Totals:		784,996	621,754	682,715	690,188	720,953

SALARIES & WAGES

10.525.01.101	SALARIES: FULL-TIME		
	Director of Public Works (50%)	57,757	
	Former Superintendent (Retired)	13,095	
	Supt. Streets/Forestry	95,378	
	Maintenance Worker-Lead	57,338	
	Maintenance Worker II	54,717	
	Maintenance Worker II	54,717	
	Maintenance Worker II	50,960	
	Maintenance Worker I (Vacant)	0	
	Maintenance Worker I (Vacant)	0	
	Maintenance Worker I	46,405	
	Maintenance Worker I	43,098	
	Maintenance Worker 1	41,371	514,836
10.525.01.102	SALARIES:PART-TIME		
	Forester		12,000
10.525.01.106	SALARIES: OVERTIME FULL-TIME		20,000
10.525.01.108	SALARIES: TEMPORARY		
	Summer Laborers (4)		0
	TOTAL SALARIES & WAGES		546,836

CONTRACTUAL SERVICES

10.525.01.201	LEGAL NOTICES		0
10.525.01.202	TRAINING & CONFERENCES		
	Out-of-State	0	
	Training & Seminars	0	
	Safety Training	500	500
10.525.01.210	TELEPHONE		400
	Cell Phone (1)		
10.525.01.250	EMPLOYEE BENEFITS		152,006
	Life/Health/Dental/Vision		
10.525.01.261	INSURANCE CLAIM LOSSES		10,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT		0
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP		0
	Tire Repairs, Towing, Brake Repairs		

10.525.01.270	MAINT OF OFFICE EQUIPMENT		
	Time Clock	140	
	Printers	500	
	Fax	360	1,000
10.525.01.271	MAINT OF RADIO EQUIPMENT		0
	Public Works Fleet		
10.525.01.281	RENTAL OF EQUIPMENT		400
	Pagers (7)		
10.525.01.299	OTHER CONTRACTUAL SERVICES		
	Temp Clerical, Physicals	800	
	Software Maintenance	2,548	
	Drug & Alcohol Testing	0	
	Weather Service	0	
	Alarm Annual Maintenance	500	
	Generator Maintenance	388	4,236
	TOTAL CONTRACTUAL SERVICES		168,542
COMMODITIES			
10.525.01.301	UNIFORM ALLOWANCE		3,400
	7 Employees @ 425		
10.525.01.303	DUES & PUBLICATIONS		
	Publications	185	
	APWA Dues	140	
	NSPE Dues	250	
	Other	350	925
10.525.01.307	GASOLINE		0
10.525.01.310	MOTOR VEHICLES PARTS & ACCESS		0
10.525.01.317	OFFICE SUPPLIES		500
10.525.01.399	OTHER SUPPLIES		750
	Computer Parts, First Aid Supplies		
	TOTAL COMMODITIES		5,575
CAPITAL OUTLAY			
10.525.01.401	CAPITAL OUTLAY		
	Replace base radio (1/3)		0
10.525.01.402	NON-CAPITAL OUTLAY		0
	Office Items		
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		720,953

FUND: Corporate (10)	DEPARTMENT: Public Works (525)	DIVISION: Street Traffic Control (25)
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DESCRIPTION:
 The signage portion of this section is managed by the Street Superintendent and the electrical portion is managed by the Utilities Superintendent. The Street Division maintains 1,800 street name signs, 2,800 traffic control signs and all pavement markings within the corporate limits. The Utilities Division manages a contract with Commonwealth Edison to maintain and operate 800 street lights. The Utilities Division maintains 527 street lights, as well as 92 lights along the Prairie Path. It also manages a service contract for traffic control standards on St. Charles Road and is responsible for the installation and storage of the holiday decorations. The Utility Division also troubleshoots and repairs electrical problems within the Public Works facilities.

- FY 11-12 ACCOMPLISHMENTS:**
1. Replaced or repaired 117 old or damaged signs.
 2. Relamped and cleaned 162 street light fixtures throughout the Village.
 3. Responded to 138 streetlight repair requests.
 4. Completed restriping of 2 pedestrian crossings at North School.
 5. Continued to maintain storm water monitoring system for the green roof at the new police building.
 6. Responded to 147 service requests.
 7. Fabricated and installed 30 new signs.
 8. Responded to the following after hour emergency calls, 4 signs run down and 2 street lights.
 9. Contracted traffic signal maintenance for 4 intersections on St Charles Road.
 10. Conducted in-house Painting of Traffic Signals at 4 intersections on St. Charles Rd.

- FY 12-13 SERVICE GOALS:**
1. Repair and replace all unreported damaged, substandard or missing signs within 5 working days upon discovery.
 2. Ensure that all Village traffic ordinances are properly posted. All single sign installations will be posted within 72 hours and multiple sign installations will be posted within 5 working days.
 3. Ensure that all street lights are functioning properly and that inoperable fixtures are repaired within 5 days of notification.
 4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 days.
 5. Continue to respond to all after hour emergency traffic control calls within 4 hours of notification.
 6. Fabricate and install new signage on newly overlaid and reconstructed streets.
 School Street from Ardmore to Wisconsin.
 7. Contract replacement for 4 Traffic Signals Transformer Bases on St. Charles Road.
 8. Prepare and submit a sign retro-reflectivity compliance plan.
 9. Relamp and clean 142 street light fixtures on St Charles Road, Kenilworth, and South Villa.

- FY 12-13 SIGNIFICANT CHANGES:**
1. Duties of the Traffic Control Division will be re-assigned due to a Superintendent's retirement.
 2. Prepare and submit a sign retro-reflectivity compliance plan.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>STREET LIGHTS/TRAFFIC CONTRL</u>						
10.525.25.219	UTILITY - ELECTRIC	159,055	124,471	170,000	166,000	170,000
10.525.25.281	RENTAL OF EQUIPMENT	0	0	250	0	250
10.525.25.299	OTHER CONTRACTUAL SERVICES	6,981	10,955	13,764	13,000	12,635
10.525.25.322	HAND TOOLS	103	26	150	140	150
10.525.25.392	BARRICADES	2,012	0	500	495	3,000
10.525.25.393	STREET LIGHTING MATERIALS	3,605	4,751	4,500	4,490	5,000
10.525.25.394	PAVEMENT MARKING MATERIALS	385	275	2,000	1,900	2,000
10.525.25.395	STREET SIGN MATERIALS	13,607	16,212	15,000	16,114	16,500
10.525.25.399	OTHER SUPPLIES	1,663	1,291	1,000	997	1,000
10.525.25.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.25.402	NON-CAPITAL OUTLAY	0	0	0	0	0
STREET LIGHTS/TRAFFIC CONTRL Totals:		187,411	157,981	207,164	203,136	210,535

CONTRACTUAL SERVICES

10.525.25.219	UTILITY - ELECTRIC Comm. Edison Lighting, Traffic Signals, Metered Metal Lights		170,000
10.525.25.281	RENTAL OF EQUIPMENT		250
10.525.25.299	OTHER CONTRACTUAL SERVICES Traffic Signals - St. Charles Road, Roosevelt Road Sign Management System Cable Location	7,135 5,000 500	12,635
	TOTAL CONTRACTUAL SERVICES		182,885

COMMODITIES

10.525.25.322	HAND TOOLS		150
10.525.25.392	BARRICADES		3,000
10.525.25.393	STREET LIGHTING MATERIALS		5,000
10.525.25.394	PAVEMENT MARKING MATERIALS Ardmore - Kenilworth to St. Charles		2,000
10.525.25.395	STREET SIGN MATERIALS Posts, Blanks, Faces		16,500
10.525.25.399	OTHER SUPPLIES		1,000
	TOTAL COMMODITIES		27,650
10.525.25.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		210,535

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Storm Sewers (26)

DESCRIPTION:

All storm sewers, curb inlets and drainage ditches are maintained by the Public Works Storm Sewer Division. Activities include flushing storm sewers, rebuilding deteriorated and collapsed curb inlets and catch basins, cleaning curb inlets and catch basins and maintaining all box culverts and drainage ditches. This also includes installation of several rear yard drainage projects as designed by the Engineering Division.

FY 11-12 ACCOMPLISHMENTS:

1. Cleaned and inspected 67 curb inlets and catch basins.
2. Repaired or replaced 11 curb inlets and catch basins and 1 storm sewer.
3. Installed 50 feet of culvert drainage pipe.
4. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
5. Responded to 160 service requests.
6. Continued to make regular inspections of critical areas for possible street flooding totaling 18 events.
7. Cleaned off inlets during 17 storm events to lessen the possibility of street flooding.
8. Installed 200 feet of pipe for a back yard drain at one location.

FY 12-13 SERVICE GOALS:

1. Clean 250 curb inlets and catch basins.
2. Repair or replace 10 catch basins.
3. Inspect all box culverts and creek structures on a weekly basis and clean as needed.
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit.
5. Continue to inspect critical areas with high potential for flooding on a regular basis.

FY 12-13 SIGNIFICANT CHANGES:

The Storm Sewer Division will be combined with the Water and Wastewater Division under the Supervision of one Superintendent.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
STREET (Cont.)						
STORM SEWERS						
10.525.26.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.525.26.292	ENGINEERING	0	0	0	0	0
10.525.26.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
10.525.26.322	HAND TOOLS	0	0	150	140	150
10.525.26.342	ASPHALT MIX	845	843	1,200	750	1,000
10.525.26.343	STONE	119	0	1,500	500	1,000
10.525.26.344	CONCRETE - REDI MIX	432	0	500	200	300
10.525.26.346	PRECAST & CONCRETE MATERIALS	3,485	145	3,000	1,000	3,000
10.525.26.347	CAST IRON ITEMS	1,178	830	1,500	1,450	1,500
10.525.26.348	PIPES & CULVERTS	934	62	2,000	1,000	2,000
10.525.26.399	OTHER SUPPLIES	68	0	700	350	700
10.525.26.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.26.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	STORM SEWERS Totals:	7,061	1,880	10,550	5,390	9,650

CONTRACTUAL SERVICES		
10.525.26.292	ENGINEERING	0
	TOTAL CONTRACTUAL SERVICES	0
COMMODITIES		
10.525.26.322	HAND TOOLS	150
10.525.26.342	ASPHALT MIX	1,000
10.525.26.343	STONE	1,000
10.525.26.344	CONCRETE - REDI MIX	300
10.525.26.346	PRECAST & CONCRETE MATERIALS Blocks, Bricks, Adj. Rings	3,000
10.525.26.347	CAST IRON ITEMS Lids, Grates, Frames	1,500
10.525.26.348	PIPES & CULVERTS	2,000
10.525.26.399	OTHER SUPPLIES Small Tools, Lumber, Hose	700
	TOTAL COMMODITIES	9,650
10.525.26.402	NON-CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	9,650

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Maintenance (27)

DESCRIPTION:

The Street Division is responsible for the maintenance of all streets and alleys. This includes street sweeping, pothole patching, crack filling, minor street repair, grading of alleys, snow and ice control, and graffiti removal.

FY 11-12 ACCOMPLISHMENTS:

1. Crackfilled 11,443 linear feet of street using 2,000 pounds of hot pour sealant, and 100 gallons of cold pour sealant
2. Completed 41 street repairs due to underground utility failures.
3. Completed in-house sweeping program. Every street was swept once each month. The business districts were swept once per month. Continual sweeping took place from September 26th to December 8th except during inclement weather. 900 cubic yards of leaf debris was collected during this period.
4. Provided manpower, equipment and materials to remove graffiti from 48 public and private buildings. These tasks were completed within five days of proper notification.
5. Completed parkway restoration at 48 locations due to underground utility repairs.
6. Identified substandard sidewalks south of Madison and improved conditions by asphalt patching until replacement can be scheduled. Patched 130 substandard sidewalks using 1 1/2 tons of asphalt mix.
7. Responded to 469 service requests.
8. Assisted with 4 severe wind events by assisting with the removal of downed limbs blocking roadways.
9. Completed pavement repairs on North Michigan, West Adams and Monroe.
10. Responded to the following after hour emergency calls, 10 snow and ice events.
11. Experimented with de-icing liquid beet juice in controlled snow falls to track the melting effectiveness.
12. Provided inspection and support for the timely demolition of one residential buildings in the North Avenue T.I.F. District.

FY 12-13 SERVICE GOALS:

1. Continue the crackfilling program with streets reconstructed since 1996, filling approximately 10,000 linear feet, using 250 gallons of CRF cold pour crack sealant, and 5,500 pounds of hot pour sealant.
2. Identify and repair 25 locations where streets have deteriorated or collapsed using approximately 100 tons of asphalt.
3. Identify 100 substandard sidewalks and improve conditions by concrete milling instead of replacement and asphalt patching until replacement can be scheduled. Area to be completed will be South of Madison.
4. Sweep every street once per month and business districts once per month.
5. Provide bare pavement snow and ice control on posted snow routes and complete all operations within 12 hours of the end of each snow event. Provide spot salting at hills, bends and intersections; plow on all other streets.
6. Explore new concepts in de-icing technology to enhance snow and ice operations in a cost effective manner.
7. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of proper notification.
8. Continue to cooperate with Engineering Division to ensure completion of street reconstruction projects, focusing on replacement signs, striping, parkway restoration and utility trench settlement.
9. Continue to restore street openings created by both private contractors and Village crews using in-house forces.
10. Continue to respond to all after hour emergency calls within two hours of notification.
11. Continue to provide inspection and support for demolition of Village owned buildings.

FY 12-13 SIGNIFICANT CHANGES:

1. Duties of the Street Division will be re-assigned due to a Superintendents retirement.
2. Due to a fire to the Village's street sweeper a rental unit was used for the 2011 street sweeping season.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>MAINTENANCE OF STREETS</u>						
10.525.27.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.525.27.285	DISPOSAL EXPENSE	3,420	6,650	10,000	8,250	12,000
10.525.27.299	OTHER CONTRACTUAL SERVICES	0	4,869	5,469	5,469	5,469
10.525.27.322	HAND TOOLS	0	0	150	150	200
10.525.27.341	SALT/CALCIUM CHLORIDE	100,492	65,957	104,100	104,100	104,100
10.525.27.342	ASPHALT MIX	22,365	13,535	17,325	17,325	17,325
10.525.27.343	STONE	0	0	1,000	500	1,000
10.525.27.344	CONCRETE - REDI MIX	0	0	1,000	500	1,000
10.525.27.349	CRACK SEALANT	124	0	5,000	4,000	5,000
10.525.27.399	OTHER SUPPLIES	2,375	1,904	4,500	2,000	4,500
10.525.27.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.27.402	NON-CAPITAL OUTLAY	0	0	0	0	0
	MAINTENANCE OF STREETS Totals:	128,776	92,915	148,544	142,294	150,594

CONTRACTUAL SERVICES

10.525.27.285	DISPOSAL EXPENSE Litter, Debris, Spoil		12,000
10.525.27.299	OTHER CONTRACTUAL SERVICES Misc. Repairs	600	
	Contract Snow Removal	4,869	5,469
	TOTAL CONTRACTUAL SERVICES		17,469

COMMODITIES

10.525.27.322	HAND TOOLS		200
10.525.27.341	SALT/CALCIUM CHLORIDE Salt	99,000	
	Calcium Chloride	5,100	104,100
10.525.27.342	ASPHALT MIX Hot Mix, Cold Mix		17,325
10.525.27.343	STONE		1,000
10.525.27.344	CONCRETE - REDI MIX Pavement Repair		1,000
10.525.27.349	CRACK SEALANT		5,000
10.525.27.399	OTHER SUPPLIES Propane, Lumber, Saw Blades, Etc.	2,000	
	Graffiti Removal	2,000	
	Dirt and Seed (Parkway Restoration)	500	4,500
	TOTAL COMMODITIES		133,125
10.525.27.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		150,594

FUND: Corporate (10)

DEPARTMENT: Public Works (525)

DIVISION: Street Forestry (28)

DESCRIPTION:

Approximately 10,000 parkway trees are maintained by this division. Typical activities include tree planting, tree removal, pruning and storm damage control. The cost of contracted mosquito control is charged to this division.

FY 11-12 ACCOMPLISHMENTS:

1. Completed in-house tree trimming with 128 trees trimmed on South Ardmore and 61 trees trimmed for one water main and one street light project. Trimmed 171 trees by resident request.
2. Planted 1 parkway tree in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 27th year.
3. Removed 110 parkway trees during the year. Of this total 38 were dead, 19 trees were removed due to hazardous conditions, 3 were removed due to Dutch Elm disease, 28 trees were lost due to Emerald Ash borer, 12 due to storm damage and 10 due to Villa Avenue reconstruction.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including 3 separate larvaciding applications to 2,400 curb inlet structures. Retreated inlets that were cleaned after initial treatment in-house.
5. Performed a visual hazard inspection on all mature trees totaling 360 in this year's trimming program.
6. Completed parkway restoration by installing black dirt and seed at 48 locations.
7. Responded to 649 service requests.
8. Responded to four severe wind events during the year with three complete village wide debris pickups.
9. Assisted the Street Division with the full depth street patching and crackfilling program.
10. Responded to the following after hour emergency calls, 7 storm damage events.
11. Performed Emerald Ash borer inspections on all Ash trees north of St.Charles Road.

FY 12-13 SERVICE GOALS:

1. Perform all parkway tree removal using in-house forces.
2. Perform storm damage removal on trees damaged by high winds.
3. Assist in snow and ice removal during winter operations.
4. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Stay current on the activity and migration of the Emerald Ash Borer and its effects on the Village Ash tree population.
5. Continue to respond to all after hour emergency calls within two hours of notification.
6. Assist the Street Division with potholes and street repairs.
7. Perform in-house area tree trimming with a goal to trim 150 trees on collector streets.

FY 12-13 SIGNIFICANT CHANGES:

1. The Emerald Ash borer infestation has now been detected in every area of the village and we will see significant loss of Ash trees during the up-coming growing season of 2012.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CORPORATE FUND						
STREET (Cont.)						
FORESTRY						
10.525.28.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.525.28.285	DISPOSAL EXPENSE	1,300	1,946	5,000	2,000	5,000
10.525.28.286	MOSQUITO ABATEMENT	35,700	32,100	31,200	32,100	33,384
10.525.28.287	TREE REMOVAL	690	0	3,000	1,500	3,000
10.525.28.299	OTHER CONTRACTUAL SERVICES	199	88	200	200	200
10.525.28.322	HAND TOOLS	0	0	300	200	300
10.525.28.399	OTHER SUPPLIES	271	357	500	500	500
10.525.28.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.28.402	NON-CAPITAL OUTLAY	1,392	0	0	0	0
	FORESTRY Totals:	39,552	34,491	40,200	36,500	42,384
	STREET Totals:	1,147,796	909,021	1,089,173	1,077,508	1,134,116

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

CONTRACTUAL SERVICES

10.525.28.281	RENTAL OF EQUIPMENT Portable stump grinder	0
10.525.28.285	DISPOSAL EXPENSE Diseased Woodchips, Logs, Brush	5,000
10.525.28.286	MOSQUITO ABATEMENT	33,384
10.525.28.287	TREE REMOVAL Tree & Stump Removal	3,000
10.525.28.299	OTHER CONTRACTUAL SERVICES Repairs to Chain Saw	200
	TOTAL CONTRACTUAL SERVICES	41,584

COMMODITIES

10.525.28.322	HAND TOOLS	300
10.525.28.399	OTHER SUPPLIES	500
	TOTAL COMMODITIES	800

CAPITAL OUTLAY

10.525.28.401	CAPITAL OUTLAY	0
10.525.28.402	NON-CAPITAL OUTLAY Replace saws	0
	Tree Replacement	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	42,384

FUND: Corporate (10)

DEPARTMENT: IMRF (528)

DIVISION: Oper. (02)

DESCRIPTION:

This fund provides for payment of the Village's contribution to the Illinois Municipal Retirement Fund (IMRF) for retirement benefits and for contributions to the Social Security Administration. These contributions are for social security and Medicare benefits for Village employees other than sworn police and fire personnel hired prior to April 1, 1986. Contributions are provided for Medicare benefits for sworn police and fire personnel hired after March 31, 1986.

As of January 1, 2012, the Village contributes 11.35% of all wages for retirement benefits and 6.20% for social security on a wage base of \$110,100. In addition, the Village contributes 1.45% for Medicare for all employees, other than sworn police and fire personnel hired prior to April 1, 1986, on total wages. The employees contribute 6.20% for social security, 1.45% for Medicare and 4.5% for IMRF.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

1. Illinois Municipal Retirement Fund has indicated there will be a rate increase from 11.35% to approximately 19% as of January, 2013.

Report Criteria:

Account.Acct Type () = e
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>CORPORATE FUND</u>						
<u>I.M.R.F.</u>						
10.528.02.621	IMRF CONTRIBUTIONS	304,337	328,022	332,929	332,929	363,125
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	171,038	154,473	186,125	186,125	186,248
10.528.02.623	MEDICARE CONTRIBUTIONS	103,610	96,002	114,910	114,910	114,671
10.528.02.630	REIMBURSEMENT FROM OTHER FUNI	0	0	0	0	0
	I.M.R.F. Totals:	578,985	578,497	633,964	633,964	664,044

EXPENDITURES

10.528.02.621	IMRF CONTRIBUTIONS	363,125
10.528.02.622	SOCIAL SECURITY CONTRIBUTIONS	186,248
10.528.02.623	MEDICARE CONTRIBUTIONS	114,671
	TOTAL EXPENDITURES	664,044

FUND: Tax Increment Financing Four (28)	DEPARTMENT: Tax Increment Financing Four (502)	DIVISION: Admin. (01)
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DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the redevelopment of St. Charles Road.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Report Criteria:

Account.Acct Type () = e
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
TIF 4 FUND - ST. CHARLES RD						
28.502.00.710	TRANSFER TO CORPORATE FUND	0	21,169	21,169	21,169	0
28.502.00.750	TRANSFER TO DEBT SERVICE FND	0	0	0	0	0
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	0	2,375	2,375	2,375	0
28.502.01.299	OTHER CONTRACTUAL SERVICES	85	2,779	15,000	235,000	0
28.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
	TIF 4 FUND - ST. CHARLES RD Totals:	85	26,323	38,544	258,544	0

CONTRACTUAL SERVICES		
28.502.00.750	TRANSFER TO DEBT SERVICE FUND	0
28.502.01.299	CONTRACTUAL SERVICES	0
	TOTAL CONTRACTUAL SERVICES	0
28.502.01.401	CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	0

FUND: Tax Increment Financing Three (29)	DEPARTMENT: Tax Increment Financing Three (502)	DIVISION: Admin. (01)
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DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the redevelopment of North Avenue.

FY 11-12 ACCOMPLISHMENTS:

1. Remodeled 325 W North Ave. for establishment of Economic Development and Community Development offices.

FY 12-13 SERVICE GOALS:

1. Examine opportunities for additional development agreements along North Avenue.
2. Additional property purchases and possible building addition.

FY 12-13 SIGNIFICANT CHANGES:

1. OTB opened facility in July, 2011.
2. Consolidate Economic Development and Community Development operations within one location at 325 W North Ave.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
TIF 3 FUND - NORTH AVENUE						
29.502.00.710	TRANSFER TO CORPORATE FUND	0	27,450	39,738	52,276	64,990
29.502.00.736	TRANSFER TO PARKS FUND	0	23,587	23,587	23,587	10,000
29.502.00.750	TRANSFER TO DEBT SERVICE FND	645,760	645,760	645,760	645,760	704,884
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	0	70,014	70,014	70,014	0
29.502.01.210	BOND ISSUE COSTS	0	0	0	0	0
29.502.01.299	OTHER CONTRACTUAL SERVICES	79,715	108,092	451,000	308,000	430,000
29.502.01.401	CAPITAL OUTLAY	1,981,323	303,067	2,000,000	293,067	0
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	278,139	108,230	0	21,000	0
29.502.03.299	OTHER CONTR-STORMWATER DETEN	177,584	20,084	13,000	5,000	5,000
29.502.04.299	OTHER CONTR- UTILITY WORK	252,430	38,805	0	0	0
	TIF 3 FUND - NORTH AVENUE Totals:	3,414,951	1,345,089	3,243,099	1,418,704	1,214,874

CONTRACTUAL SERVICES

29.502.00.710	TRANSFER TO CORPORATE FUND		
	Community Development Salaries	2,740	
	Village Manager Salary	13,500	
	Economic Development Expenses	25,000	
	Economic Development Director (25%)	23,750	64,990
29.502.00.736	TRANSFER TO PARKS FUND		
	Mowing and Detention Basin Maintenance		10,000
29.502.00.750	TRANSFER TO DEBT SERVICE FUND		704,884
29.502.01.299	CONTRACTUAL SERVICES		
	Legal, Taxes, Demolition	20,000	
	Dunkin Donuts Incentive	-	
	Façade Improvements	10,000	
	Roadway Improvements	400,000	430,000
29.502.03.299	OTHER CONTRACTUAL STORM WATER		
	Seed Detention Basin		5,000
	TOTAL CONTRACTUAL SERVICES		1,214,874
29.502.01.401	PROPERTY PURCHASES		-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		1,214,874

FUND: Tax Increment Financing Two (30)	DEPARTMENT: Tax Increment Financing Two (502)	DIVISION: Admin. (01)
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DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the redevelopment of the Ovaltine property.

- FY 11-12 ACCOMPLISHMENTS:**
1. Provide partial funding for South Villa Ave. reconstruction project.
 2. Provide funding for rehabilitation of Ovaltine Ct. and adjacent alley.
 3. Finalize redevelopment agreement with MCC.
 4. Finalize redevelopment agreement with Villa Medical.

- FY 12-13 SERVICE GOALS:**
1. Examine opportunities for additional development agreements.

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>TIF 2 FUND - OVALTINE</u>						
30.502.01.290	STREET IMPROVEMENTS	0	0	0	0	98,000
30.502.01.299	OTHER CONTRACTUAL SERVICES	555,757	577,517	555,000	573,681	578,950
30.502.01.710	TRANSFER TO CORPORATE FUND	0	55	55	12,363	48,750
30.502.01.728	TRANSFER TO TIF #4 FUND	0	0	0	260,000	0
30.502.01.732	TRANS TO CAP PROJECTS FUND	0	0	0	0	0
30.502.01.760	TRANS TO ROAD FUND	148,068	233,227	254,429	254,429	0
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	0	0	0	0	0
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUNI	0	0	0	0	25,000
30.502.01.782	TRANSFER TO WATER FUND	0	116,993	116,993	116,693	0
	TIF 2 FUND - OVALTINE Totals:	703,825	927,792	926,477	1,217,166	750,700

CONTRACTUAL SERVICES

30.502.01.290	STREET IMPROVEMENT		
	South Villa, Ovaltine Court	10,000	
	Wildwood Resurfacing	88,000	98,000
30.502.01.299	OTHER CONTRACTUAL SERVICES		578,950
	Rebate To Lincoln Properties		
30.502.01.710	TRANSFER TO CORPORATE FUND		
	Economic Development Director (25%)	23,750	
	Economic Development Office Expense	25,000	48,750
30.502.01.760	TRANSFER TO ROAD FUND		
30.502.01.767	TRANSFER TO BUILDING IMPROVEMENTS FUND		
	Historical Museum Repairs		25,000
	TOTAL CONTRACTUAL SERVICES		750,700
	TOTAL EXPENDITURES		750,700

FUND: Tax Increment Financing (31)	DEPARTMENT: Tax Increment Financing (502)	DIVISION: Admin. (01)
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DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the Target store that was constructed in 1995.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>TIF 1 FUND - TARGET</u>						
31.502.01.299	OTHER CONTRACTUAL SERVICES	111,115	118,214	115,200	118,214	119,986
	TIF 1 FUND - TARGET Totals:	111,115	118,214	115,200	118,214	119,986

CONTRACTUAL SERVICES

31.502.01.299	OTHER CONTRACTUAL SERVICES	119,986
	Payment to Dayton-Hudson Target	
	TOTAL CONTRACTUAL SERVICES	119,986
	TOTAL EXPENDITURES	119,986

FUND: MFT (32)	DEPARTMENT: MFT (502)	DIVISION: Operations (02)
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DESCRIPTION:

The Village will receive approximately \$550,000 in Motor Fuel Tax by allotment from the State. This is money derived from the State gasoline tax. Most MFT funds are transferred to the Corporate Fund to support street operations. The Village can use the funds under strict detailed regulations of the State as administered by IDOT for routine street maintenance performed by Village employees. MFT funds can also be used for engineering and construction of street related infrastructure projects or as local match for State and Federal infrastructure grants.

- FY 11-12 ACCOMPLISHMENTS:**
1. Transferred \$550,000 to the Corporate Fund for snow removal and street maintenance activities.
 2. Transferred \$166,193 to Street Improvement Fund for construction engineering of South Villa Project - St. Charles Road to Madison Street.
 3. Transferred \$173,913 to fund 64 to provide local match for federally funded Roosevelt Road Sidewalk Project.

- FY 12-13 SERVICE GOALS:**
1. Transfer \$550,000 to the Street Maintenance account in the Corporate Fund for snow removal operations.
 2. Transfer \$166,193 to Street Improvement Fund for reimbursement of construction engineering of South Villa Project - St. Charles Road to Madison Street.

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
MFT FUND						
32.502.02.710	TRANSFER TO CORPORATE FUND	550,000	503,187	550,000	550,000	550,000
32.502.02.725	TRANSFER TO STREET FUND	0	0	166,193	166,193	166,193
32.502.02.760	TRANSFER TO ROAD FUND	0	0	0	0	0
32.502.02.764	TRANSFER TO CAP PROJ FUND	0	0	173,913	173,913	0
	MFT FUND Totals:	550,000	503,187	890,106	890,106	716,193

EXPENDITURES

32.502.02.710	TRANSFER TO CORPORATE FUND	550,000
32.502.02.725	TRANSFER TO STREET FUND 60 South Villa Reconstruction	166,193
32.502.02.764	TRANSFER TO CAPITAL PROJECTS Roosevelt Rd Sidewalks	0
	TOTAL EXPENDITURES	716,193

FUND: Hotel/Motel Tax (33)

DEPARTMENT: Hotel/Motel Tax (502)

DIVISION: Oper. (02)

DESCRIPTION:

The 5% Hotel/Motel tax proceeds are transferred to the Parks Fund to support Park activity.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
HOTEL/MOTEL TAX FUND						
33.502.02.303	DUES & PUBLICATIONS	0	0	0	0	5,000
33.502.02.736	TRANSFER TO PARKS FUND	85,000	70,950	77,400	77,400	75,000
	HOTEL/MOTEL TAX FUND Totals:	85,000	70,950	77,400	77,400	80,000

COMMODITIES

33.502.02.303 DUES & PUBLICATION	5,000
TOTAL COMMODITIES	5,000

CONTRACTUAL SERVICES

33.502.02.736 TRANSFER TO PARKS FUND	75,000
TOTAL CONTRACTUAL SERVICES	75,000
TOTAL EXPENDITURES	80,000

FUND: NEDSRA (34)

DEPARTMENT: NEDSRA (502)

DIVISION: Oper (02)

DESCRIPTION:

The Northeast DuPage Special Recreation Association views itself as an extension of its member park districts and Village boards. The leisure services and recreational activities that NEDSRA provides are not extra programs, but, are the completion of a commitment from member park districts and Village Boards to serve all citizens in their community including handicapped and disabled persons. The formation of NEDSRA is seen as the most viable means of unifying resources to implement such services.

NEDSRA's programs and services are designed to create and/or develop curiosity, imagination, creativity, leisure awareness, and a general sense of positive self-worth. It is NEDSRA's hope to contribute to the growth and development of each of its participants by increasing the opportunities to participate in community recreation, parks and outdoor recreation, cultural activities, and independent leisure pursuits.

The general program's emphasis centers around family, sport, cultural arts and environmental activities. Emphasis is placed on the individual as a whole, and their development as a valuable contributor to our society, as well as their appreciation for their own value.

NEDSRA's leisure services and recreation programs are provided for individuals of all ages. Any person who has a physical, intellectual, emotional or perceptual concern that prevents active and successful participation in traditional community recreation and parks activities is eligible for participation in the services NEDSRA provides.

FY 11-12 ACCOMPLISHMENTS:

1. Completed Twin Lakes Park project that was originally supposed to be completed by 2009.
2. Successfully applied for and received OSLAD reimbursement in the amount of \$249,725.
3. Enhanced Villa Avenue Tot Lot on the Prairie Path by installing a new handicap accessible playground.
4. Successfully applied for OSLAD grant, step 2 for the skate park allowing for staff to make formal presentation to the IDNR subcommittee.
5. Contract with A.C.T. Services to complete an accessibility study on buildings including Public Works, Police Dept., Village Hall, Community Rec. Building, Iowa Community Center and the Library with corresponding reports to identify areas not in full compliance with ADA regulations.
6. Balanced Village NEDSRA fund by requesting reimbursement from NEDSRA in the amount of \$139,379.99 from past projects where reimbursements had not been requested previously.

FY 12-13 SERVICE GOALS:

1. Complete concrete path at Prairie Path Tot Lot.
2. Install additional accessible surfacing at all the playgrounds to meet required safety depth.
3. Remodel the Community Recreation building's lobby to enhance accessible registration counters and a safe lobby area.
4. Start on the ICC and skate park OSLAD project with components of educational, accessible playground, bocci/baggio courts, rainwater capture, accessible paths and skate park areas.

FY 12-13 SIGNIFICANT CHANGES:

1. Complete concrete path at Prairie Path Tot Lot.
2. Start on the ICC and skate park OSLAD project with components of educational, accessible playground, bocci/baggio courts, rainwater capture, accessible paths and skate park areas.
3. Contract with Design company to update and design new Rotary Park Playground.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
NEDSRA FUND						
34.502.02.292	ENGINEERING SERVICES	0	1,500	37,715	1,500	50,000
34.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	2,500
34.502.02.401	CAPITAL OUTLAY	29,682	143,323	184,349	176,868	163,700
34.502.02.601	CONTRIBUTIONS	285,173	269,633	289,357	257,664	275,335
NEDSRA FUND Totals:		314,855	414,456	511,421	436,032	491,535

Report Criteria:

Account.Acct Type () = e
 Account.Termination Date = {Is NULL}
 Account Detail

EXPENDITURES

CONTRACTUAL SERVICES

34.502.02.292	ICC Park Design	20,000	
	Rotary Park Design	30,000	50,000

34.502.02.299	OTHER CONTRACTUAL SERVICES		
	Wheelchair Basketball Tournament		2,500

	TOTAL CONTRACTUAL SERVICES		52,500
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34.502.02.401	CAPITAL OUTLAY		
	Concrete Path - PP	6,000	
	Accessible Playground Surface	6,500	
	Landscape Trees for PP Tot Lot Picnic Area	1,200	
	ICC Redevelopment Project	150,000	163,700

	TOTAL CAPITAL OUTLAY		163,700
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OTHER EXPENDITURES

34.02.502.601	CONTRIBUTIONS		
	NEDSRA		275,335

	TOTAL OTHER EXPENDITURES		275,335
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	TOTAL EXPENDITURES		491,535
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FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: Admin. (01)

DESCRIPTION:

The Recreation Fund establishes, conducts and maintains the Community Centers, Recreation Programs and related activities that meet the leisure needs of Village residents. The Recreation Fund consists of the Administration, Building and Grounds, Summer Programs, and Fall/Winter/Spring Program divisions.

FY 11-12 ACCOMPLISHMENTS:

1. Restructured registration off at the Iowa Community Center to allow flexibility of part time help at the Community Recreation Building.
2. Revised intergovernmental agreement with District #88 to allow use of the fitness center and fieldhouse.
3. Improved communication with participants by using the "contacts" option with registration software.
4. Use of Facebook by patrons increased from 70 friends to 86 friends and 261 monthly active users.
5. Use of Constant Contact by patrons increased from 1422 to 1695 (39%).

FY 12-13 SERVICE GOALS:

1. Create a safety/incident plan specifically tailored for recreation division.
2. Generate a contact list of businesses/organizations/groups which have sponsored events.
3. Update the volunteer brochure and use it to recruit volunteers for programs and events.
4. Comply with A.D.A. by remodeling lobby and office at the Community Recreation Building.
5. Improve reporting function by upgrading various aspects of registration software.

FY 12-13 SIGNIFICANT CHANGES:

1. Recreation Division activities will be safer with new procedures in place.
2. Fundraising efforts will improve with an up-to-date contact list.
3. Residents that use the Community Recreation Building will enjoy a floor plan that encourages all people to visit.

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
RECREATION FUND						
GENERAL						
ADMINISTRATION						
35.502.01.101	SALARIES: FULL-TIME	338,643	300,582	324,416	324,173	329,456
35.502.01.105	SALARIES: PART-TIME	33,164	28,620	36,000	31,450	36,000
35.502.01.106	SALARIES: OVERTIME FULL-TIME	123	0	1,000	1,000	1,000
35.502.01.110	CAR ALLOWANCE	447	0	0	0	0
35.502.01.150	CONTINGENCY	0	0	0	0	4,771
35.502.01.202	TRAINING & CONFERENCES	438	383	900	900	2,650
35.502.01.203	MILEAGE REIMBURSEMENT	6,442	5,937	7,650	7,388	7,830
35.502.01.205	POSTAGE	3,513	2,632	3,615	3,525	3,615
35.502.01.210	TELEPHONE	11,619	10,002	10,849	10,849	10,849
35.502.01.230	PRINTING SERVICES	0	0	0	0	0
35.502.01.250	EMPLOYEE BENEFITS	114,027	142,149	122,077	142,636	160,799
35.502.01.251	UNEMPLOYMENT COSTS	0 (200)	0	0	0
35.502.01.261	INSURANCE CLAIM LOSSES	2,500	352	1,500	1,500	1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT	793	367	660	542	660
35.502.01.281	RENTAL OF EQUIPMENT	0	0	468	447	447
35.502.01.282	RENTAL/LEASE	0	0	0	0	0
35.502.01.299	OTHER CONTRACTUAL SERVICES	839	691	935	935	935
35.502.01.303	DUES & PUBLICATIONS	2,077	1,770	1,850	1,838	1,850
35.502.01.317	OFFICE SUPPLIES	5,700	2,934	7,500	6,937	7,500
35.502.01.334	RESALE ITEMS	0	0	0	0	0
35.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
35.502.01.402	NON-CAPITAL OUTLAY	41	0	0	0	0
35.502.01.621	IMRF CONTRIBUTIONS	61,744	70,198	61,951	61,951	71,860
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	50,017	46,435	52,093	52,093	51,898
35.502.01.623	MEDICARE CONTRIBUTIONS	11,698	10,860	12,183	12,183	12,137
	ADMINISTRATION Totals:	643,825	623,712	645,647	660,347	705,757

SALARIES & WAGES

35.502.01.101	SALARIES: FULL-TIME		
	Director of Parks & Recreation (60%)	54,000	
	Former Parks Director	18,000	
	Division Manager	56,845	
	Program Supervisor	-	
	Program Supervisor (longevity)	44,326	
	Program Supervisor (longevity)	44,406	
	Program Supervisor	37,837	
	Secretary	35,471	
	Secretary	38,571	329,456
35.502.01.105	SALARIES: PART-TIME		
	Part-time Secretary at CRB: 6 hours per day	25,553	
	Saturday Secretary at ICC	3,054	
	Morning Secretary at ICC: 3 hr day	5,305	
	Vacation & Sick Leave Cover	2,088	36,000
35.502.01.106	SALARIES: OVERTIME FULL-TIME		1,000
35.502.01.150	CONTINGENCY		4,771
	TOTAL SALARIES & WAGES		371,227

CONTRACTUAL SERVICES

35.502.01.202	TRAINING & CONFERENCES		
	IPRA Conference:		
	Registration (5 x 275)	1,375	
	Per Diem (5)	375	
	Staff Workshops & Other Training	900	2,650
35.502.01.203	MILEAGE REIMBURSEMENT		
	Rec Mgmt Staff (5 @ \$103/mo.)	6,180	
	ICC Custodian: (15/mo. X 12mos.)	450	
	CRB Custodian: (100/mo. X 12mos.)	1,200	7,830
35.502.01.205	POSTAGE		
	Postage for CRB	665	
	Postage for ICC	2,800	
	UPS/Certified Mailings	50	
	Annual Bulk Mail Fee	100	3,615
35.502.01.210	TELEPHONE		
	Cimco: ICC & CRB: \$828 x 12	9,737	
	CRB: Security System: \$181 x 4	712	
	Cell phone: \$33 x 12	400	10,849
35.502.01.250	EMPLOYEE BENEFITS		160,799
	Life/Health/Dental/Vision		
35.502.01.261	INSURANCE CLAIM/LOSSES		1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT		
	CRB & ICC Fax Machines	610	
	CRB & ICC Typewriters	50	660

35.502.01.281	RENTAL OF EQUIPMENT ICC Postage Meter		447
35.502.01.299	OTHER CONTRACTUAL SERVICES		
	Maintenance Agreement on ICC electric sign	445	
	Web Site Hosting \$20 x 12	240	
	SSL Certificate for online transactions	250	935
	TOTAL CONTRACTUAL SERVICES		189,285
COMMODITIES			
35.502.01.303	DUES & PUBLICATIONS		
	IPRA Dues: Director	250	
	Division Manager	250	
	Program Supervisors (3)	675	
	NRPA Dues:		
	Director	135	
	Division Manager	135	
	Program Supervisors (3 X \$135)	405	
	Other Publications	-	1,850
35.502.01.317	OFFICE SUPPLIES		7,500
	Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies		
	TOTAL COMMODITIES		9,350
CAPITAL OUTLAY			
35.502.01.401	CAPITAL OUTLAY	-	
35.502.01.402	NON-CAPITAL OUTLAY	-	
	TOTAL CAPITAL OUTLAY		-
EMPLOYEE BENEFITS			
35.502.01.621	IMRF CONTRIBUTIONS		71,860
35.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		51,898
35.502.01.623	MEDICARE CONTRIBUTIONS		12,137
	TOTAL EMPLOYEE BENEFITS		135,895
	TOTAL EXPENDITURES		705,757

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: Build./Grounds (16)

DESCRIPTION:

Building and Grounds Section provides funds for the maintenance, upkeep and Capital improvements to the Iowa Community Center, North Terrace Park Building and the Community Recreation Building. This Division operates with two (2) full-time custodians and one (1) half-time custodian at the Community Recreation Building, along with the assistance of the Parks Department Staff under the direction of the Superintendent of Parks.

FY 11-12 ACCOMPLISHMENTS:

1. Received state grant funding in the amount of \$90,645 and coordinated with contractors for installation of energy efficient lighting at Village Halle, Public Works, both Fire stations, Iowa Community Center and the Community Recreation Building.
2. Continued to advance Green industry cleaning standards throughout all Recreation facilities.
3. Added exterior lighting to the Village Hall parking lot.
4. Worked with the Recreation Department to ensure smooth operation of all special events.

FY 12-13 SERVICE GOALS:

1. Remodel Room 10 at the Iowa Community Center through use of donations from Home Depot.
2. Continue to advance green industry cleaning standards in all Recreations facilities.

FY 12-13 SIGNIFICANT CHANGES:

1. Remodel Room 10 at the Iowa Community center in order to increase rental income from birthday party and other event rentals.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
RECREATION FUND						
GENERAL (Cont.)						
BUILDINGS & GROUNDS						
35.502.16.101	SALARIES: FULL-TIME	148,263	130,534	143,242	141,389	143,248
35.502.16.105	SALARIES: PART-TIME	25,520	17,786	24,531	19,926	24,531
35.502.16.106	SALARIES: OVERTIME FULL-TIME	18,567	19,041	15,899	24,887	15,899
35.502.16.219	UTILITY - ELECTRIC	4,919	4,466	7,625	7,625	7,625
35.502.16.220	UTILITY - GAS	10,652	10,369	22,000	15,000	15,000
35.502.16.222	HEATING & A/C MAINT SERV	6,910	5,929	3,950	3,950	3,950
35.502.16.223	WATER & SEWER SERVICE	1,915	1,518	1,400	1,400	1,400
35.502.16.285	DISPOSAL EXPENSE	0	0	160	150	150
35.502.16.299	OTHER CONTRACTUAL SERVICES	9,541	5,083	7,297	7,297	7,297
35.502.16.314	JANITORIAL SUPPLIES	9,824	10,141	10,500	10,500	10,500
35.502.16.315	BUILDING MAINT SUPPLIES	1,099	2,132	3,550	3,000	3,550
35.502.16.399	OTHER SUPPLIES	538	548	800	800	800
35.502.16.401	CAPITAL OUTLAY	0	0	0	0	0
35.502.16.402	NON-CAPITAL OUTLAY	6,256	(46)	0	0	0
BUILDINGS & GROUNDS Totals:		244,004	207,501	240,954	235,924	233,950

SALARIES & WAGES

35.502.16.101	SALARIES: FULL-TIME		
	Maintenance Worker CRB with Longevity	46,855	
	Maintenance Worker ICC with Longevity	49,538	
	Maintenance Worker ICC with Longevity	46,855	143,248
35.502.16.105	SALARIES: PART-TIME		24,531
	CRB and ICC		
35.502.16.106	SALARIES: OVERTIME FULL-TIME		
	Emergency Callouts 40/hr.	1,415	
	Weekend Coverage @ CRB & ICC 100/hr.	3,404	
	Evening Coverage 60/hr.	2,676	
	Weekend Custodial at the Police Station	5,000	
	Vacation and Sick Day Coverage 100/hr.	3,404	15,899
	TOTAL SALARIES & WAGES		183,678

CONTRACTUAL SERVICES

35.502.16.219	UTILITY - ELECTRIC		7,625
	CRB, ICC, Willowbrook Tennis Courts		
35.502.16.220	UTILITY - GAS		15,000
	CRB and ICC		
35.502.16.222	HEATING & A/C MAINT SERV		
	Repair Heating & A/C Units: CRB, ICC	1,950	
	Repair Motors, Pumps & Blowers-Contractual	2,000	3,950
35.502.16.223	WATER & SEWER SERVICE		1,400
	CRB, ICC and Rotary Washrooms		
35.502.16.285	DISPOSAL EXPENSE		150
	Extra Pick-ups: 2 @ \$80		
35.502.16.299	OTHER CONTRACTUAL SERVICES		
	Annual Maint. Agreement: Time Clocks	400	
	Pest Control	1,200	
	Fire Ext. Service	500	
	Contractual Glass Replacement: CRB & ICC	600	
	Mini-Blind Cleaning	300	
	Power Rodding: Drainmaster-3 calls	775	
	Security: CRB	1,272	
	ICC	750	
	Chair Lift Maintenance	1,500	7,297
	TOTAL CONTRACTUAL SERVICES		35,422

COMMODITIES

35.502.16.314	JANITORIAL SUPPLIES		10,500
	Supplies for ICC, CRB, N.T., Park Garage and Rotary Park Restroom		
35.502.16.315	BUILDING MAINT SUPPLIES		
	Hardware Supplies	1,500	
	Plumbing, Electric Repairs: ICC	1,550	
	Paint Suppliers - General	500	3,550
35.502.16.399	OTHER SUPPLIES		
	Light Bulbs For Parks & Recreation Facilities	600	
	Flags for CRB & ICC	200	800
	TOTAL COMMODITIES		14,850

CAPITAL OUTLAY

35.502.16.401	CAPITAL OUTLAY		
	Replace Windows Dance Room		-
35.502.16.402	NON-CAPITAL OUTLAY		
	Replace Tables at the ICC & CRB	-	
	Redecorate Room 12	-	
	Replace Air Conditioning at ICC	-	
	Reaplace Tile Floor - CRB Main Room	-	
	Replace Counters & Sinks in 2 Preschool Rooms (ICC)	-	
	Refinish Dance Room Floor (ICC)	-	
	ICC Parking Lot Sealcoating	-	
	Purchase CRB Office Furniture	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		233,950

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: Summer Programs (35)

DESCRIPTION:

The Summer Programs division provides for all funds necessary to operate programs from June through August. This includes salaries for part-time and seasonal staff, bus transportation, equipment and building rental, softball officials, general supplies and contractual service arrangements.

FY 11-12 ACCOMPLISHMENTS:

1. Enhanced adult athletics opportunities by offering an under 20 softball league.
2. With the help of the Villa Park Sportsmen's Club we raised \$400 for the aerator for North Terrace Pond.
3. Solicited for three (3) additional sponsors for Adult/Senior programs.
4. Enhanced marketing by showing upcoming special events and programs on facebook consistently.
5. Updated digital photo library with more recent pictures of participants at our events.
6. Increased the number of families from 90 to 114 that use summer camp.

FY 12-13 SERVICE GOALS:

1. Enhance adult athletics opportunities by offering a women's 12" softball league.
2. Increase participation in T-ball program from 17 to 25 by soliciting age appropriate users from other programs.
3. Improve early childhood registration for specialty classes by researching a contractor with proven success.
4. Increase the number of camp families from 114 to 120.
5. Work to improve the atmosphere of the Iowa Community Center by improving color and artwork in the the hallway.

FY 12-13 SIGNIFICANT CHANGES:

1. Adults can participate in a new league with a new women's 12" league.
2. Children 2-5 years will have new and exciting programming options for the summer.
3. The Iowa Community Center will look more aesthetically pleasing.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>RECREATION FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>SUMMER PROGRAMS</u>						
35.502.35.105	SALARIES: PART-TIME	90,488	77,331	88,304	77,375	88,638
35.502.35.108	SALARIES: TEMPORARY	0	0	0	0	0
35.502.35.202	TRAINING & CONFERENCES	0	0	125	125	125
35.502.35.204	TRANSPORTATION	4,782	4,534	4,820	4,534	4,955
35.502.35.230	PRINTING	2,246	5,198	5,000	5,198	5,500
35.502.35.281	RENTAL OF EQUIPMENT	465	345	375	345	480
35.502.35.282	RENTAL/LEASE	0	88	0	0	0
35.502.35.297	OFFICIATING SERVICES	5,538	5,226	7,729	5,226	6,055
35.502.35.299	OTHER CONTRACTUAL SERVICES	28,331	17,856	25,431	14,554	25,100
35.502.35.311	PROGRAM SUPPLIES	27,889	29,860	31,046	29,687	26,120
35.502.35.334	RESALE ITEMS	0	0	660	0	660
35.502.35.401	CAPITAL OUTLAY	0	0	0	0	0
35.502.35.402	NON-CAPITAL OUTLAY	1,636	0	0	0	0
	SUMMER PROGRAMS Totals:	161,375	140,438	163,490	137,044	157,633

SALARIES & WAGES

35.502.35.105	SALARIES: PART-TIME		
	Adult / Senior		
	Drop In	-	
	Trips	876	
	Programs	27	
	Birthday Parties	373	
	Early Childhood		
	Funtime Junction	47,349	
	Specialty Camps	952	
	Camps	-	
	Babysitting	-	
	Family Events	98	
	Athletics		
	Youth	715	
	Adult	1,550	
	Tennis	1,635	
	Youth		
	Specialty Classes	563	
	Camps	30,585	
	Travel Kids	-	
	Fitness	2,556	
	Teens		
	Speciality Classes	275	
	Trips	-	
	Discover Dance		
	Camps	114	
	Team	440	
	Session	530	
	Miscellaneous		
	Marketing Coordinator	-	
	Marketing	-	88,638
	TOTAL SALARIES & WAGES		88,638

CONTRACTUAL SERVICES

35.502.35.202	TRAINING & CONFERENCES		125
	Fun Time Junction		
35.502.35.204	TRANSPORTATION		
	Camp Trips and Travel Kids	4,535	
	Family Events	420	4,955
35.502.35.230	PRINTING		
	Summer Catalog	5,000	
	Summer Newsletter, Flyers and Other Marketing Mat.	500	5,500
35.502.35.281	RENTAL OF EQUIPMENT		480

35.502.35.297	OFFICIATING SERVICES		6,055
	Softball Leagues		

35.502.35.299	OTHER CONTRACTUAL SERVICES		
	Adult / Senior		
	Drop In	-	
	Trips	-	
	Programs	1,830	
	Family Events	600	
	Gymnastics		
	Early Childhood	964	
	Youth / Teen	759	
	Camps	-	
	Martial Arts		
	Early Childhood	562	
	Youth	1,336	
	Adult	818	
	Athletics		
	Early Childhood	3,589	
	Youth	4,865	
	Adult	192	
	Youth		
	Speciality Classes	150	
	Camps	-	
	Travel Kids	-	
	Fitness	1,855	
	Teens		
	Speciality Classes	250	
	Trips	-	
	Dasani Bike Maint.	1,500	
	Miscellaneous		
	Background Checks	250	
	Program Catalog Design	4,100	
	Catalog Delivery	1,130	
	Constant Contact	100	
	Simplified Alerts	250	25,100
	TOTAL CONTRACTUAL SERVICES		42,215

COMMODITIES

35.502.35.311	PROGRAM SUPPLIES		
	Adult / Senior		
	Drop In	-	
	Trips	539	
	Programs	1,510	
	Birthday Parties	318	
	Early Childhood		
	Funtime Junction	4,793	
	Specialty Camps	299	

	Camps	-	
	Babysitting	-	
	Family Events	1,266	
	Athletics		
	Youth	-	
	Adult	5,257	
	Tennis	404	
	Youth		
	Specialty Classes	475	
	Camps	8,899	
	Travel Kids	-	
	Fitness	100	
	Teens		
	Speciality Classes	75	
	Trips	-	
	Discover Dance		
	Camps	-	
	Team	1,210	
	Session	-	
	Miscellaneous		
	First Aid	350	
	Staff Apparel	625	26,120
35.502.35.334	RESALE ITEMS		660
	Discover Dance		
	TOTAL COMMODITIES		26,780
35.502.35.401	CAPITAL OUTLAY		-
35.502.35.402	NON CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		157,633

FUND: Recreation (35)

DEPARTMENT: Recreation (502)

DIVISION: F/W/S Programs (36)

DESCRIPTION:

The Fall/Winter/Spring Programs division provides for all funds necessary to operate programs from September through May. This includes salaries from part-time and seasonal staff, officiating services, rental of equipment and buildings, transportation and contractual services.

FY 11-12 ACCOMPLISHMENTS:

1. Enhanced awareness of programs for adults by creating a new marketing piece for Adults/Seniors.
2. Increased the number of Discover Dance performance teams from two to three teams.
3. Increase participation in Villa Park's Got Talent contest from 13 in 2010 to 19 in 2011.
4. Redesigned the birthday party form with different party packages and prices.
5. Enhanced the youth Basketball program by partnering with Willowbrook High School and using the fieldhouse to house to host games.
6. Reduced building rental fees by using Willowbrook Fieldhouse instead of school district #45.

FY 12-13 SERVICE GOALS:

1. Increase preschool participation by offering a 5-day option.
2. Enhance youth athletics by offering a girls basketball league co-op.
3. Enhance adult athletic opportunities by offering an outdoor soccer league co-op.
4. Improve youth athletic leagues by investigating various team formation practices.
5. Increase youth participation by working with contractors with a history of proven success.

FY 12-13 SIGNIFICANT CHANGES:

1. Preschoolers will have significant opportunities with the option of attending 5 days.
2. Adults will gain additional opportunities by offering an adult soccer league.
3. Participants and their parents will be satisfied with specified team formation practices.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
RECREATION FUND						
GENERAL (Cont.)						
FALL/WINTER/SPRING PROGRAMS						
35.502.36.105	SALARIES: PART-TIME	196,750	178,955	206,815	183,993	190,000
35.502.36.202	TRAINING & CONFERENCES	0	0	805	750	800
35.502.36.204	TRANSPORTATION	0	881	1,130	881	881
35.502.36.230	PRINTING	11,566	13,548	14,050	14,050	11,500
35.502.36.281	RENTAL OF EQUIPMENT	1,666	1,997	5,420	3,217	6,400
35.502.36.282	RENTAL/LEASE	4,700	1,515	5,397	3,560	5,468
35.502.36.297	OFFICIATING SERVICES	7,240	2,866	6,241	5,814	5,723
35.502.36.299	OTHER CONTRACTUAL SERVICES	95,742	61,793	96,666	91,793	91,720
35.502.36.303	DUES & PUBLICATIONS	0	30	225	225	225
35.502.36.311	PROGRAM SUPPLIES	50,912	44,446	53,595	49,273	50,680
35.502.36.334	RESALE ITEMS	8,456	10,679	10,929	8,097	12,362
35.502.36.401	CAPITAL OUTLAY	0	0	0	0	0
35.502.36.402	NON-CAPITAL OUTLAY	4,676	0	0	0	0
FALL/WINTER/SPRING PROGRAMS Totals:		381,708	316,710	401,273	361,653	375,759
GENERAL Totals:		1,430,912	1,288,361	1,451,364	1,394,968	1,473,099

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

SALARIES & WAGES

35.502.36.105	SALARIES: PART-TIME		
	Adult / Senior		
	Drop In	-	
	Trips	2,552	
	Programs	154	
	Birthday Parties	1,370	
	Early Childhood		
	Preschool	40,230	
	Funtime Junction	126,047	
	Specialty Classes	2,603	
	Camps		
	Babysitting	-	
	Family Events	626	
	Oktoberfest	-	
	Athletics		
	Youth	803	
	Teen	379	
	Adult	8,074	
	Soccer	3,782	
	Basketball	969	
	Youth		
	Specialty Classes	1,230	
	Camps	2,944	
	Day Off Events	237	
	Fitness	6,814	
	Teens		
	Specialty Classes	1,800	
	Discover Dance		
	Team	755	
	Session	7,145	
	Miscelleaneous		
	Ice Rink Supervisor	150	
	Staff CPR / First Aid Training	350	
	Bulletin Boards	379	
	ADJUSTMENT	(19,393)	190,000
	TOTAL SALARIES & WAGES		190,000

CONTRACTUAL SERVICES

35.502.36.202	TRAINING & CONFERENCES		
	Preschool Teachers	475	
	Fun Time Junction	325	
	Sport Coaches	-	800

35.502.36.204	TRANSPORTATION		
	Youth		
	Camp	-	
	Early Childhood		
	Preschool Trips	881	881
35.502.36.230	PRINTING		
	Fall, Winter, Spring Program Catalogs	9,000	
	School newsletters, Flyers and Marketing Material	2,500	11,500
35.502.36.281	RENTAL OF EQUIPMENT		
	Family Events		
	French Market	320	
	Oktoberfest	5,000	
	Athletics		
	Toilets for soccer	350	
	Discover Dance	350	
	Youth		
	Camps	380	
	Special Interest	-	
	Teen	-	6,400
35.502.36.282	RENTAL/LEASE		
	Athletics		
	Youth Basketball	2,100	
	Adult	1,125	
	Teens	260	
	Dance	993	
	Pool Rentals	990	5,468
35.502.36.297	OFFICIATING SERVICES		
	Officiating		
	Softball Leagues	2,485	
	Youth Basketball	2,450	
	Womens Volleyball	788	
	Softball Tournament	-	5,723
35.502.36.299	OTHER CONTRACTUAL SERVICES		
	Aquatics	2,503	
	Adult / Senior		
	Trips	-	
	Programs	5,710	
	Early Childhood		
	Preschool	650	
	Funtime Junction	250	
	Specialty Classes	-	
	Family Events	500	
	Oktoberfest	17,000	

Gymnastics			
Early Childhood		3,613	
Youth / Teen		3,937	
Martial Arts			
Early Childhood		2,549	
Youth / Teen		5,097	
Adult		3,433	
Athletics			
Early Childhood		9,507	
Youth		13,046	
Teen		468	
Adult		336	
Youth			
Specialty Classes		456	
Camps		-	
Fitness		7,710	
Teens			
Specialty Classes		180	
Discover Dance			
Session		200	
Miscellaneous			
Simplified Alerts		250	
Background Checks		250	
Program Catalog Design		7,600	
Catalog Delivery		2,400	
Constant Contact		200	
Rec Pro Maint Agreement		3,875	91,720
TOTAL CONTRACTUAL			122,492

COMMODITIES

35.502.36.303	DUES & PUBLICATIONS		
	Preschool	100	
	Fun Time Junction	125	225
35.502.36.311	PROGRAM SUPPLIES		
	Adult / Senior		
	Drop In	-	
	Trips	1,350	
	Programs	4,738	
	Birthday Parties	821	
	Early Childhood		
	Preschool	5,487	
	Funtime Junction	13,319	
	Specialty Classes	973	
	Camps	-	
	Babysitting	-	
	Family Events	4,485	
	Oktoberfest	2,525	
	Athletics		

	Early Childhood	-	
	Youth	100	
	Teen	-	
	Adult	4,190	
	Tennis	-	
	Soccer	4,222	
	Basketball	3,726	
	Youth		
	Specialty Classes	496	
	Camps	165	
	Travel Kids	-	
	Day Off Events	-	
	Fitness	525	
	Teens		
	Specialty Classes	760	
	Discover Dance		
	Sessions	520	
	Miscellaneous		
	First Aid	125	
	Staff Apparel	1,300	
	Bulletin Boards	253	
	Permit for Kitchen	600	50,680
35.502.36.334	RESALE ITEMS		
	Dance	11,244	
	Soccer Shirts	900	
	Teen	218	12,362
	TOTAL COMMODITIES		63,267
CAPITAL OUTLAY			
35.502.36.401	CAPITAL OUTLAY		-
35.502.36.402	NON-CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		375,759

FUND: Parks (36)

DEPARTMENT: Parks (502)

DIVISION: Admin. (01) Oper. (02)

DESCRIPTION:

The Parks Department provides, preserves and maintains open space in the Community through the development of owned and leased lands. The Department provides for quality open space for the outdoor needs of Village residents. These responsibilities are accomplished by a staff of five full-time maintenance workers and many part-time and seasonal employees, under the supervision of the Superintendent of Parks.

FY 11-12 ACCOMPLISHMENTS:

1. Completed Twin Lakes playground and fishing pier installation. This included installing 100ft. of sidewalk from the main center sidewalk to the fishing pier, allowing for handicapped accessibility.
2. Provided support for approximately 25 special events throughout Villa Park.
3. Provided the same level of park services and maintenance with a reduction of Parks Department Staff.
4. Continue to work with Villa Park Youth Baseball, Community Pride Commission, Environmental Concerns Commission, Summerfest Commission and the Chamber of Commerce to enhance their events.
5. The Parks Department completed installing a new playground on the Prairie Path at Villa and Park.

FY 12-13 SERVICE GOALS:

1. The Parks Department will install new handicap accessible sidewalks at the Tot Lot location on the Prairie Path at Villa and Park.
2. Continue to work with Villa Park Youth Baseball to provide assistance and enhance their programs.
3. The Parks Department is starting to work with the Villa park Travel Athletics Association this year to assist them and enhance their Youth Baseball program.
4. Continue to support and enhance the Village's special events throughout the year.
5. If awarded the O.S.L.A.D. Grant from the State of Illinois, the Parks Department will be upgrading Iowa Community Center's playground and skate park facilities.
6. Create a Five Year Parks Capital Improvement plan for upgrading the Village's playgrounds.

FY 12-13 SIGNIFICANT CHANGES:

1. Complete landscaping and sidewalks at the Villa Ave. Tot Lot.
2. Enhance and improve Iowa Community Center playground and skate park.
3. Create a Five Year Plan for playground replacement throughout the Village.

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>PARKS FUND</u>						
<u>GENERAL</u>						
<u>ADMINISTRATION</u>						
36.502.01.101	SALARIES: FULL-TIME	61,243	43,097	44,640	45,692	48,000
36.502.01.150	CONTINGENCY	0	0	0	0	2,953
36.502.01.201	LEGAL NOTICES	113	265	300	265	300
36.502.01.202	TRAINING & CONFERENCES	474	685	1,790	1,790	1,790
36.502.01.210	TELEPHONE	1,652	2,828	2,700	2,700	2,754
36.502.01.219	UTILITY - ELECTRIC	1,065	355	2,160	2,160	2,160
36.502.01.220	UTILITY - GAS	5,558	4,992	10,000	8,000	8,000
36.502.01.223	WATER & SEWER SERVICE	1,049	404	2,250	2,250	2,250
36.502.01.250	EMPLOYEE BENEFITS	80,730	75,857	80,274	74,632	75,569
36.502.01.251	UNEMPLOYMENT COSTS	0	6,707	0	0	0
36.502.01.261	INSURANCE CLAIM LOSSES	7,790	2,703	2,500	1,000	2,500
36.502.01.298	SKATE PARK EXPENDITURES	9,950	107	0	0	0
36.502.01.299	OTHER CONTRACTUAL SERVICES	560	403	300	150	300
36.502.01.301	UNIFORMS	3,323	4,199	4,175	4,199	4,217
36.502.01.317	OFFICE SUPPLIES	73	49	650	600	650
36.502.01.621	IMRF CONTRIBUTIONS	45,257	48,660	51,737	57,642	58,913
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	25,701	23,080	25,198	27,454	26,811
36.502.01.623	MEDICARE CONTRIBUTIONS	6,663	5,398	5,893	6,420	6,270
	ADMINISTRATION Totals:	251,201	219,789	234,567	234,954	243,437

SALARIES & WAGES

36.502.01.101	SALARIES: FULL-TIME Dir./Parks & Recreation (40%) Director Former	36,000 12,000	48,000
36.502.01.150	CONTINGENCY		2,953
	TOTAL SALARIES & WAGES		50,953

CONTRACTUAL SERVICES

36.502.01.201	LEGAL NOTICES		300
36.502.01.202	TRAINING & CONFERENCES IPRA Membership-Supt. Parks IPRA Conference Pesticide Licensing & Testing (3) NRPA Membership-Supt. Parks NRPA Swimming Pool Safety Certification (2 Staff)	180 350 230 130 1,200	1,790
36.502.01.210	TELEPHONE Park Garage N. Terrace-Pay Phone Nextel Cellular Phones	1,700 1,000 -	2,754
36.502.01.219	UTILITY - ELECTRIC Rotary Washroom		2,160
36.02.01.220	UTILITY - GAS N. Terrace/Park Garage/Storage Building		8,000
36.502.01.223	WATER & SEWER SERVICE Park Garage, N. Terrace & Garden Plots		2,250
36.502.01.250	EMPLOYEE BENEFITS Life/Health/Dental/Vision		75,569
36.502.01.261	INSURANCE CLAIM LOSSES		2,500
36.502.01.298	SKATE PARK EXPENSES		-
36.502.01.299	OTHER CONTRACTUAL SERVICES Printing of Time Cards/Job Vacancy Notice		300
	TOTAL CONTRACTUAL SERVICES		95,623

COMMODITIES

36.502.01.301	UNIFORMS Uniform Allowance - 9 Employees @ 425 Part-time Employees T-shirts	3,867 350	4,217
36.502.01.317	OFFICE SUPPLIES Park Garage, Supt. Office, Director's Office		650
	TOTAL COMMODITIES		4,867

EMPLOYEE BENEFITS

36.502.01.621	IMRF CONTRIBUTIONS	58,913
36.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	26,811
36.502.01.623	MEDICARE CONTRIBUTIONS	6,270
	TOTAL EMPLOYEE BENEFITS	91,994
	TOTAL EXPENDITURES	243,437

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
PARKS FUND						
GENERAL (Cont.)						
OPERATIONS						
36.502.02.101	SALARIES: FULL-TIME	272,295	258,028	282,400	279,540	286,368
36.502.02.105	SALARIES: PART-TIME	53,173	55,185	68,587	57,500	57,500
36.502.02.106	SALARIES: OVERTIME FULL-TIME	32,830	33,477	48,779	36,000	36,279
36.502.02.108	SALARIES: TEMPORARY	0	0	0	0	0
36.502.02.210	TELEPHONE	1,360	1,342	1,500	1,500	1,500
36.502.02.222	HEATING & A/C MAINT SERV	602	236	1,000	800	1,000
36.502.02.265	MAINT OF MOBILE EQUIPMENT	0	0	0	0	0
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	0	0	0	0	0
36.502.02.271	MAINT OF RADIO EQUIPMENT	676	0	600	600	600
36.502.02.281	RENTAL OF EQUIPMENT	0	0	0	0	0
36.502.02.285	DISPOSAL EXPENSE	1,410	0	3,500	2,000	0
36.502.02.299	OTHER CONTRACTUAL SERVICES	2,353	2,336	4,300	3,500	3,500
36.502.02.304	GROUNDS SUPPLIES	5,555	8,892	8,400	9,000	8,400
36.502.02.305	TURF SUPPLIES	1,829	488	5,950	5,000	5,000
36.502.02.306	WALKS, ROADS & PARKING LOTS	1,705	501	2,600	1,000	2,600
36.502.02.307	GASOLINE	0	0	0	0	0
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	0	0	0	0	0
36.502.02.312	TIRES	0	0	0	0	0
36.502.02.315	BUILDING MAINT SUPPLIES	795	1,243	1,700	1,700	1,700
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	0	20	7,020	6,000	5,900
36.502.02.319	ATHLETIC FIELD MATERIALS	11,809	4,672	9,160	9,000	9,160
36.502.02.320	ELECTRICAL SUPPLIES	0	0	1,300	1,300	1,300
36.502.02.322	HAND TOOLS	39	106	550	550	550
36.502.02.325	GENERAL EQUIPMENT PARTS	7,693	8,575	8,400	8,400	8,484
36.502.02.399	OTHER SUPPLIES	1,692	1,273	2,000	1,800	2,000
36.502.02.401	CAPITAL OUTLAY	97	0	0	0	0
36.502.02.402	NON-CAPITAL OUTLAY	8,658	3,134	0	0	0
	OPERATIONS Totals:	404,571	379,508	457,746	425,190	431,841
	GENERAL Totals:	655,772	599,297	692,313	660,144	675,278

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

SALARIES & WAGES

36.502.02.101	SALARIES: FULL-TIME		
	Superintendent of Parks (Longevity)	84,810	
	Specialist-Carpenter (Longevity)	57,338	
	Maintenance Worker II (Longevity)	51,410	
	Maintenance Worker I	46,405	
	Maintenance Worker I	46,405	
			286,368
36.502.02.105	SALARIES: PART-TIME		
	Ballfield Maintenance Person	14,276	
	Seasonal Employees (3)	36,600	
	Summer Laborer: Flowerbed Maint.	-	
	Weekend Ballfield Maint. (13 weekends x 16/hr)	3,744	
	Seasonal O.T. (10 weekends/16 hrs)	2,880	57,500
36.502.02.106	SALARIES: OVERTIME FULL-TIME		
	Pre-Season Ballfield Maint. (40 hrs.)	1,565	
	Pre-Season Swim Pool & Pool Call outs (400 hrs.)	10,000	
	Snow Plowing & Salting (350 hrs.)	13,698	
	Remodeling & Construction Projects (100 hrs.)	4,101	
	Special Events:		
	Summer Concerts (16 hrs.)	625	
	Big Rigs (12 hrs.)	460	
	Oktoberfest (50 hrs.)	3,000	
	Bike Villa Park (8hrs)	-	
	Metra Weekend Work (64 hrs)	-	
	Summerfest (45 hrs)	2,400	
	Polar Express (5hrs)	200	
	Special Volunteer Projects (20 hrs.)	230	36,279
	TOTAL SALARIES & WAGES		380,147

CONTRACTUAL SERVICES

36.502.02.210	TELEPHONE		1,500
	Nextel Phones (4)		
36.502.02.222	HEATING & A/C MAINT SERV		1,000
	Park Garage & North Terrace		
36.502.02.265	MAINT. OF MOBILE EQUIPMENT		-
	Park Dept. Vehicles		
36.502.02.266	CONT. MAINT OF MOBILE EQUIP.		-
36.502.02.271	MAINT OF RADIO EQUIPMENT		600
	Nextel Phones/Radios (4)		
36.502.02.285	DISPOSAL EXPENSE		

			-
36.502.02.299	OTHER CONTRACTUAL SERVICES		
	Tree removal and stump grinder	850	
	Emergency Services:		
	Glass Replacement	350	
	Power Rodding	150	
	Roof and fence repairs	900	
	Time clock maintenance	250	
	Fence Repair Along Tracks	1,000	3,500
	 TOTAL CONTRACTUAL SERVICES		 6,600
 COMMODITIES			
36.502.02.304	GROUNDS SUPPLIES		
	Mulch	1,700	
	Garbage Cans (30)	450	
	Safety Fence (100ft.)	100	
	Garden Tools for Part-time Employees	250	
	Paint/Garbage Cans & Picnic Tables	200	
	Topsoil/Compost for Flower Beds	1,000	
	Annual Flowers for Village Planters	3,000	
	Stock (3) Ponds with Fish	1,200	
	Tulip/Daffodil Purchase for Village Planters	500	8,400
36.502.02.305	TURF SUPPLIES		
	Turf Maintenance Program Athletic Fields/Parks	2,000	
	5- 2 1/2 Gal. Herbicide	250	
	Aquatic Weed Control - 2 Applications	700	
	500 Lbs. Grass Seed	1,000	
	500 Yrds. Sod	600	
	Non-Selective Herbicides	450	5,000
36.502.02.306	WALKS, ROADS & PARKING LOTS		
	Bumper Stop Replacement	400	
	Replacement Signs	100	
	Ice Melt for Sidewalks	1,950	
	Parking Lot Paint (Safety Yellow)	150	2,600
36.502.02.315	BUILDING MAINT SUPPLIES		
	Tools for Maintaining Buildings	400	
	Hardware Supplies	600	
	Vandalism: Glass Repair	600	
	Paint Supplies	100	1,700

36.502.02.318	PLAYGROUND EQUIPMENT PARTS		
	Swing Chain/Seats/Hardware	700	
	Vandalism Repairs to Equipment	2,400	
	Replacement Parts	2,400	
	Sand for Playgrounds	400	5,900
36.502.02.319	ATHLETIC FIELD MATERIALS		
	10 Home Plates	130	
	10 Pitchers Rubbers, 20 Basketball Nets	160	
	Turf for 13 ball fields	2,800	
	100 gals. of Field Marking Paint	850	
	Ball Diamond Mix	4,600	
	Replace Sod on Baseball fields (6)	620	9,160
36.502.02.320	ELECTRICAL SUPPLIES		
	Electrical Tools	500	
	Emergency In House Repairs: Park Buildings	300	
	Light Bulbs and Ballasts	500	1,300
36.502.02.322	HAND TOOLS		550
	Replace Misc. Hand Tools, Rakes, Shovels, Etc.		
36.502.02.325	GENERAL EQUIPMENT PARTS		
	Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.	8,084	
	Weedeater/Back Blower Replacement	-	
	Chain Saw Parts & Sharpening	400	8,484
36.502.02.399	OTHER SUPPLIES		
	Holiday Decorations	-	
	Nuts & Bolts: Shop Inventory	600	
	Oxygen & Acetylene for Torches	200	
	Welding Supplies	500	
	First Aid Supplies	700	2,000
	TOTAL COMMODITIES		45,094
36.502.02.401	CAPITAL OUTLAY		
	New John Deere Mower/Snow Blower	-	
36.502.02.402	NON-CAPITAL OUTLAY		
	Replacement Trees - Parks	-	
	Inspect and Repair Lions Park Lights	-	
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		431,841

FUND: Swim Pool (41)	DEPARTMENT: Swim Pool (502)	DIVISION: Admin (01) Oper (02) Maint (03)
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DESCRIPTION:

The function of the Swim Pool Fund is to operate, supervise and maintain Jefferson and Lufkin Swimming Pools in a safe and sanitary condition for the residents of Villa Park to enjoy. This fund provides opportunities for public swimming, swim lessons, a competitive swim team and other related activities.

- FY 11-12 ACCOMPLISHMENTS:**
1. Revised the season pass structure increasing revenue by \$27,000 to \$80,579.
 2. Achieved a record number of registrations for Mariners Swim for a total of 133 swimmers and \$11,042.
 3. Completed drain work and Jefferson Wading Pool and Lufkin Pool to comply with Virginia Graham Baker Act.
 4. Offered one special event each month at both pools.
 5. Received a #1 rating at Jefferson Pool and Lufkin Pool from DuPage County.

- FY 12-13 SERVICE GOALS:**
1. Offer a new Family event.
 2. Improve the experience at Jefferson Pool by replacing run-down chairs for patrons.
 3. Increase programming opportunities by offering an additional adult fitness option at the pool.
 4. Increase involvement in IPRA by entering at least one team in the state wide lifeguard games.

- FY 12-13 SIGNIFICANT CHANGES:**
1. Resident will have an additional reason to visit the swim pools by offering a family event.
 2. Jefferson Pool patrons will be encouraged to visit the pool while enjoying new chairs.
 3. Adults will have an additional season specific fitness option.

Admissions	Jefferson Pool	Lufkin Pool
FY01	15,360	21,328
FY02	18,880	24,197
FY03	16,837	22,192
FY04	15,236	19,724
FY05	13,017	16,541
FY06	18,884	21,279
FY07	17,319	17,182
FY08	17,016	19,033
FY09	20,223	23,453
FY10	11,628	13,669
FY11	15,384	19,801
FY12	11,657	18,263

Report Criteria:

Account.Acct Type () = E
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
SWIMMING POOL FUND						
GENERAL						
ADMINISTRATION						
41.502.01.108	SALARIES: TEMPORARY	20,856	20,871	21,952	21,421	21,952
41.502.01.150	CONTINGENCY	0	0	0	0	1,426
41.502.01.202	TRAINING & CONFERENCES	0	0	0	0	0
41.502.01.210	TELEPHONE	2,962	2,647	3,240	3,158	3,306
41.502.01.219	UTILITY - ELECTRIC	18,048	16,912	18,000	18,048	18,360
41.502.01.220	UTILITY - GAS	5,686	6,818	16,000	5,700	9,000
41.502.01.223	WATER & SEWER SERVICE	14,207	17,694	15,000	17,658	18,000
41.502.01.317	OFFICE SUPPLIES	1,452	366	2,130	1,993	2,151
41.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
41.502.01.402	NON-CAPITAL OUTLAY	0	0	0	0	0
41.502.01.621	IMRF CONTRIBUTIONS	0	0	0	0	0
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	8,241	8,010	9,130	8,225	8,927
41.502.01.623	MEDICARE CONTRIBUTIONS	1,927	1,873	2,135	2,073	2,088
	ADMINISTRATION Totals:	73,379	75,191	87,587	78,276	85,210

SALARIES & WAGES

41.502.01.108	SALARIES: TEMPORARY		
	Jefferson:		
	Pool Manager	5,488	
	Pool Manager	5,488	
	Lufkin:		
	Pool Manager	5,488	
	Pool Manager	5,488	21,952
41.502.01.150	CONTINGENCY		1,426
	TOTAL SALARIES & WAGES		23,378

CONTRACTUAL SERVICES

41.502.01.202	TRAINING AND CONFERENCE		-
41.502.01.210	TELEPHONE		
	Mgr.'s Office & Public Pay Phone:		
	Jefferson	1,653	
	Lufkin	1,653	3,306
41.502.01.219	UTILITY - ELECTRIC		
	Jefferson	9,180	
	Lufkin	9,180	18,360
41.502.01.220	UTILITY - GAS		
	Jefferson	5,000	
	Lufkin	4,000	9,000
41.502.01.223	WATER & SEWER SERVICE		
	Salt Creek Sanitary District:		
	Jefferson	7,500	
	Lufkin	7,500	
	DWC Costs	3,000	18,000
	TOTAL CONTRACTUAL SERVICES		48,666

COMMODITIES

41.502.01.317	OFFICE SUPPLIES		2,151
	Passes, Laminators, Signs, Other Supplies		
	TOTAL COMMODITIES		2,151

CAPTIAL OUTLAY

41.502.01.401	CAPITAL OUTLAY		-
	TOTAL CAPITAL OUTLAY		-

EMPLOYEE BENEFITS

41.502.01.621	IMRF CONTRIBUTIONS	-
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	8,927
41.502.01.623	MEDICARE CONTRIBUTIONS	2,088
	TOTAL EMPLOYEE BENEFITS	11,015
	TOTAL EXPENDITURES	85,210

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>SWIMMING POOL FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OPERATIONS</u>						
41.502.02.108	SALARIES: TEMPORARY	106,794	101,431	107,549	102,431	107,549
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,081	1,955	2,680	2,288	2,680
41.502.02.301	UNIFORMS	1,435	2,122	2,175	2,122	3,327
41.502.02.311	PROGRAM SUPPLIES	2,211	3,264	3,811	3,688	3,500
41.502.02.334	RESALE ITEMS	0	0	0	0	0
41.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
41.502.02.402	NON-CAPITAL OUTLAY	4,015	0	0	0	0
	OPERATIONS Totals:	116,536	108,772	116,215	110,529	117,056

SALARIES & WAGES

41.502.02.108	SALARIES: TEMPORARY		
	Lifeguards:		
	Jefferson	32,351	
	Lufkin	31,373	
	Cashiers:		
	Jefferson	4,635	
	Lufkin	5,527	
	Deck & Slide Attendants		
	Jefferson	8,133	
	Lufkin	9,069	
	Concessionaires:		
	Jefferson.	-	
	Lufkin	-	
	Manager	-	
	Lesson Coordinator:	2,575	
	Lesson Instructors:		
	Jefferson	2,969	
	Lufkin	2,437	
	Swim Team Coaches:	7,230	
	Lifeguard and WSI Instructors	1,250	107,549
	TOTAL SALARIES & WAGES		107,549

CONTRACTUAL SERVICES

41.502.02.299	OTHER CONTRACTUAL SERVICES		
	Special Event Entertainment:		
	Jefferson	1,125	
	Lufkin	1,125	
	Cash Register Maintenance	235	
	Time Clock Maintenance	195	2,680
	TOTAL CONTRACTUAL SERVICES		2,680

COMMODITIES

41.502.02.301	UNIFORMS		3,327
	Staff Shirts and Guard Suits		
41.502.02.311	PROGRAM SUPPLIES		
	Swim Team, Swim Lessons, Other Supplies:		
	Pool Permits 3 @ 285	730	
	Concession Permits (2) @ 350	-	
	Swim Team	714	
	Jefferson	625	
	Lufkin	625	
	Materials for Lessons, Lifeguarding and WSI Classes	806	3,500
41.502.02.334	RESALE ITEMS		-
	TOTAL COMMODITIES		6,827

CAPITAL OUTLAY

41.502.02.402	NON-CAPITAL OUTLAY	
	Replace chaise lounges & deck chairs	-
	Replace Funbrellas	-
	Pole Banners and Hardware	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL EXPENDITURES	117,056

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>SWIMMING POOL FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>MAINTENANCE</u>						
41.502.03.105	SALARIES: PART-TIME	0	0	0	0	0
41.502.03.108	SALARIES: TEMPORARY	13,691	13,691	13,063	13,691	13,063
41.502.03.281	RENTAL OF EQUIPMENT	0	0	125	0	125
41.502.03.285	DISPOSAL EXPENSE	0	0	50	0	50
41.502.03.299	OTHER CONTRACTUAL SERVICES	4,824	2,490	12,100	5,000	12,342
41.502.03.302	CHEMICALS	14,954	11,909	17,200	14,783	17,200
41.502.03.314	JANITORIAL SUPPLIES	2,818	2,664	3,000	2,664	3,000
41.502.03.315	BUILDING MAINT SUPPLIES	0	27	575	350	575
41.502.03.325	GENERAL EQUIPMENT PARTS	10,149	10,816	11,000	11,000	11,000
41.502.03.401	CAPITAL OUTLAY	0	0	0	0	0
41.502.03.402	NON-CAPITAL OUTLAY	7,224	0	0	0	0
	MAINTENANCE Totals:	53,660	41,597	57,113	47,488	57,355

SALARIES & WAGES

41.502.03.108	SALARIES: TEMPORARY		
	Jefferson:		
	Maintenance Worker - 728 @ 10.47/hr.	8,010	
	Lufkin:		
	Maintenance Worker- 480 @ 12.52/hr.	5,053	13,063
	TOTAL SALARIES & WAGES		13,063

CONTRACTUAL SERVICES

41.502.03.281	EQUIPMENT RENTAL		125
	Evening Coverage 80 hrs		
41.502.03.285	DISPOSAL EXPENSE		50
	Additional Pickup: Post Special Event		
41.502.03.299	OTHER CONTRACTUAL SERVICES		
	Light Pole Repair: Lufkin/Jefferson	400	
	Automatic Controllers & Pump Repairs	992	
	Power Rodding	200	
	Glass Repairs - Vandalism	300	
	Fence Repairs	150	
	Pest Control	500	
	Resurface and Wax Jefferson and Lufkin Slides	9,800	12,342
	TOTAL CONTRACTUAL SERVICES		12,517

COMMODITIES

41.502.03.302	CHEMICALS		
	Sodium Bisulfate, Diatomaceous, Water Conditioner, and Liquid Chlorine	15,700	
	DPD Test Materials	1,500	17,200
41.502.03.314	JANITORIAL SUPPLIES		3,000
	Cleaning Supplies: Bathhouse, Office and Shower Rooms		
41.502.03.315	BUILDING MAINTENANCE SUPPLIES		
	Paint: Locker Rooms	300	
	Mops, Buckets, Etc.	150	
	Hose Replacements	125	575

41.502.03.325	GENERAL EQUIPMENT SUPPLIES		
	Plumbing Repairs: Toilets, Sinks, Pumps, Showers , Etc.	1,955	
	Replacement Parts for Ladders, Diving Boards and Guard Chairs	700	
	Repair Chlorine Sensors	475	
	Repair/Replace Light Ballasts and Fixtures and Timers	750	
	Replacement Tiles and Depth Markers	720	
	Deck Caulk	900	
	Pool Paint and Silica Sand	5,500	11,000
	TOTAL COMMODITIES		31,775
41.502.03.401	CAPITAL OUTLAY		
	Diving Board Replacement	-	
	VGBA Repairs to Pool	-	
	Jefferson Pool Main Pump	-	
41.502.03.402	NON-CAPITAL OUTLAY		
	Replace Sump Pump at Jefferson Pool	-	
	Replace Water Flow Gauge	-	
	Replace Chlorine Probes	-	
	Replace Leaf Skimmer/Vacuum	-	
	Replace Mixing Valve	-	
	Replace Water Slide Motor at Lufkin Pool	-	
	Replace Unit Heater - Filter Room at Jefferson Pool	-	-
	TOTAL CAPITAL OUTLAY		-
	TOTAL EXPENDITURES		57,355

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>SWIMMING POOL FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OTHER</u>						
41.502.80.801	DEPRECIATION EXPENSE	32,032	0	0	0	0
	OTHER Totals:	32,032	0	0	0	0
	GENERAL Totals:	275,607	225,560	260,915	236,293	259,621

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

FUND: Debt Service (50)	DEPARTMENT: Debt Service (502)	DIVISION: Oper. (02)
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DESCRIPTION:

Debt service funds are established to account for the accumulation of resources for the repayment of general long-term debt principal and interest (other than repayments financed by proprietary funds). The Village's Debt Service Fund is legal in nature and is established in accordance with statutes and bond indentures. Inclusion of Debt Service Fund provisions in the indenture indicates to the buyer that the timing of the acquisition of assets with which to satisfy maturing debts has been formalized and that an adequate administrative approach to servicing the debt will be followed.

FY 11-12 ACCOMPLISHMENTS:

1. Refunded 2003A Debt Certificate.
2. Issued 2011D Refunding Debt Certificate, \$1,120.00

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Accomplishments - New Debt Issued - Last 10 Fiscal Years			
	<u>General Obligation / Refunding Bonds</u>	<u>Debt Certificates</u>	<u>Loans</u>
FY 03	-	-	-
FY 04	4,130,000	1,600,000	-
FY 05	-	1,650,000	-
FY 06	2,675,000	-	-
FY 07	-	-	-
FY 08	-	-	1,841,366
FY 09	6,285,000	3,700,000	965,249
FY 10	9,500,000	-	-
FY 11	4,905,000	-	-
FY 12	-	1,120,000	-

Report Criteria:

Account.Acct Type () = e
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
DEBT SERVICE FUND						
50.502.02.210	BOND ISSUE COSTS	68,789	0	0	0	0
50.502.02.299	OTHER CONTRACTUAL SERVICES	3,202	2,450	3,500	3,500	3,150
50.502.64.690	PRINCIPAL PAYMENTS-SERIES 1998	0	0	0	0	0
50.502.64.691	INTEREST PAYMENTS-SERIES 1998	0	0	0	0	0
50.502.65.690	PRINCIPAL PAYMENTS-SERIES 2001	0	0	0	0	0
50.502.65.691	INTEREST PAYMENTS-SERIES 2001	0	0	0	0	0
50.502.66.690	PRINCIPAL PAYMENTS-SERIES 2002	0	0	0	0	0
50.502.66.691	INTEREST PAYMENTS-SERIES 2002	0	0	0	0	0
50.502.67.690	PRINCIPAL PAYMENTS-SERIES 2003	345,000	0	0	0	0
50.502.67.691	INTEREST PAYMENTS- SERIES 2003	73,375	0	0	0	0
50.502.68.690	PRINCIPAL PAYMENTS-SERIES2003A	75,000	75,000	75,000	75,000	0
50.502.68.691	INTEREST PAYMENTS-SERIES 2003A	53,343	26,784	50,643	26,784	0
50.502.69.690	PRINCIPAL PAYMENTS-SERIES 2004	0	0	0	0	0
50.502.69.691	INTEREST PAYMENTS-SERIES 2004	0	0	0	0	0
50.502.70.690	PRINCIPAL PAYMENTS-SERIES 2005	450,000	230,000	230,000	230,000	0
50.502.70.691	INTEREST PAYMENTS-SERIES 2005	23,800	8,050	8,050	8,050	0
50.502.70.692	BOND ISSUANCE COSTS-SERIES2005	0	0	0	0	0
50.502.70.693	PAYMENT TO ESCROW AGENCY-2005	0	0	0	0	0
50.502.71.690	PRINCIPAL PAYMENTS-SERIES2008A	275,000	340,000	340,000	340,000	410,000
50.502.71.691	INTEREST PAYMENTS-SERIES 2008A	129,650	121,400	121,400	121,400	110,350
50.502.72.690	PRINCIPAL PAYMENTS-SERIES2008B	0	0	0	0	0
50.502.72.691	INTEREST PAYMENTS-SERIES 2008B	78,463	37,025	37,025	37,025	37,025
50.502.73.690	PRINCIPAL PAYMENTS-SERIES 2008	0	0	0	0	0
50.502.73.691	INTEREST PAYMENTS-SERIES 2008	147,509	147,509	147,509	147,509	147,509
50.502.74.690	PRINCIPAL PAYMENTS-SERIES2009A	0	0	0	0	0
50.502.74.691	INTEREST PAYMENTS-SERIES 2009A	95,175	95,175	95,175	95,175	95,175
50.502.75.690	PRINCIPAL PAYMENTS-SERIES2009B	0	0	0	0	0
50.502.75.691	INTEREST PAYMENTS-SERIES 2009B	403,075	403,075	403,075	403,075	403,075
50.502.76.690	PRINCIPAL PAYMENTS-2011A	0	320,000	320,000	320,000	245,000
50.502.76.691	INTEREST PAYMENTS-2011A	0	63,681	63,681	63,681	74,763
50.502.76.692	BOND ISSUANCE COSTS-2011A	400,933	0	0	0	0
50.502.76.693	PAYMENT TO ESCROW AGENCY-2011	2,090,680	0	0	0	0
50.502.77.690	PRINCIPAL PAYMENTS-2011B	0	225,000	225,000	225,000	460,000
50.502.77.691	INTEREST PAYMENTS-2011B	0	26,796	26,796	26,796	26,950
50.502.78.690	PRINCIPAL PAYMENTS-2011C	0	0	0	0	0
50.502.78.691	INTEREST PAYMENTS-2011C	0	39,295	39,295	39,295	51,069
50.502.78.693	PAYMENT TO ESCROW AGENCY-2011	1,298,361	0	0	0	0
50.502.79.690	PRINCIPAL PAYMENTS-2011D	0	0	0	0	60,000
50.502.79.691	INTEREST PAYMENTS-2011D	0	4,807	0	4,807	30,363
50.502.79.692	BOND ISSUANCE COSTS-2011D	0	31,141	0	31,141	0
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011	0	1,088,859	0	1,088,859	0
DEBT SERVICE FUND Totals:		6,011,355	3,286,047	2,186,149	3,287,097	2,154,429

CONTRACTUAL SERVICES

50.502.02.299 OTHER CONTRACTUAL SERVICES	3,150
TOTAL CONTRACTUAL SERVICES	3,150

OTHER EXPENDITURES

G.O. REFUNDING, SERIES 2008A:

50.502.71.690 PRINCIPAL PAYMENTS	410,000
50.502.71.691 INTEREST PAYMENTS	110,350

LIMITED G.O. DEBT, SERIES 2008B:

50.502.72.690 PRINCIPAL PAYMENTS	0
50.502.72.691 INTEREST PAYMENTS	37,025

DEBT CERTIFICATE (TIF 3), SERIES 2008:

50.502.73.690 PRINCIPAL PAYMENTS	0
50.502.73.691 INTEREST PAYMENTS	147,509

G.O. BONDS SERIES 2009A

50.502.74.690 PRINCIPAL PAYMENTS	0
50.502.74.691 INTEREST PAYMENTS	95,175

G.O. BONDS SERIES 2009B

50.502.75.690 PRINCIPAL PAYMENTS	0
50.502.75.691 INTEREST PAYMENTS	403,075

G.O. REFUNDING BOND SERIES 2011A

50.502.76.690 PRINCIPAL PAYMENTS	245,000
50.502.76.691 INTEREST PAYMENTS	74,763

TAXABLE LIMITED TAX G.O. BONDS SERIES 2011B

50.502.77.690 PRINCIPAL PAYMENTS	460,000
50.502.77.691 INTEREST PAYMENTS	26,950

LIMITED TAX G.O. BONDS SERIES 2011C

50.502.78.690 PRINCIPAL PAYMENTS	0
50.502.78.691 INTEREST PAYMENTS	51,069

REFUNDING DEBT CERTIFICATE SERIES 2011D

50.502.79.690 PRINCIPAL PAYMENTS	60,000
50.502.79.691 INTEREST PAYMENTS	30,363

TOTAL OTHER EXPENDITURES 2,151,279

TOTAL EXPENDITURES 2,154,429

FUND: Street Improvements Fund (60)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects for street improvements. Funding is provided by sales tax revenue and Federal grant programs (STP, CMAQ, HBP).

FY 11-12 ACCOMPLISHMENTS:

1. Completed design and initiated construction of the Ardmore Avenue Bridge Improvement Project (80% HBP).
2. Completed construction, oversaw consultant engineer's inspection, and provided grant administration of the South Villa Avenue (St. Charles to Madison) Improvement Project (\$2.08 million STP, \$277,000 CMAQ, \$250,000 HUD, \$220,000 State; \$4.23 million awarded construction cost).
3. Completed in-house design of the North Yale Water Main Improvement Project (63% CDBG) and the Division Street Sewer Separation Project (75% CDBG).
4. Completed construction and oversaw consultant engineer's inspection of the Plymouth and Vermont Concrete Patching Project (ERP; \$644,000 awarded contract cost).
5. Completed in-house planning and design of another installment of the Street Maintenance Program.
6. Completed in-house project close-out of the North Ardmore Avenue Resurfacing Project, the Madison Street Sidewalk Improvement Project, and the North Westmore Avenue Resurfacing Project.
7. Continued to work to complete project close-out of the North Addison Road Resurfacing Project and the St. Charles Road Resurfacing Project.
8. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing.
9. Completed the 2011 Asphalt Surface Rejuvenating Treatment Program.

FY 12-13 SERVICE GOALS:

1. Complete construction of the Ardmore Avenue Bridge Improvement Project (80% HBP).
2. Complete in-house design and construction of the Kenilworth Avenue Improvement Project (\$400,000 estimated cost), the Ovaltine Court Improvement Project (\$130,000 estimated cost), and the Harvard & Washington Resurfacing Project (ERP; \$305,000 estimated cost).
3. Complete design and initiate construction of the Ardmore Avenue Streetscape Project (80% ITEP) and the St. Charles Road Bridge Improvement Project (Capital Bill; \$80,000 estimated cost).
4. Complete project close-out of the North Addison Road Resurfacing Project, the Plymouth and Vermont Concrete Patching Project, the St. Charles Road Resurfacing Project, and the South Villa Avenue (St. Charles to Madison) Improvement Project.
5. Oversee and process grant reimbursement requests for projects with funding assistance (Ardmore Avenue Bridge, Ardmore Avenue Streetscape, Plymouth & Vermont Concrete Patching).
6. Resubmit grant applications for unfunded and underfunded projects; seek new opportunities for grants and other sources of funding.
7. Continue in-house full depth pavement patching program for selected Village streets.
8. Complete another installment of the Asphalt Surface Rejuvenating Treatment Program.

FY 12-13 SIGNIFICANT CHANGES:

1. Retirement of Superintendent of Streets and Forestry will result in the redistribution of current responsibilities to other Village staff.

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
STREET IMPROVEMENT FUND						
60.502.02.101	SALARIES: FULL-TIME	55,188	52,362	56,888	56,738	57,338
60.502.02.105	SALARIES: PART-TIME	35,472	25,000	25,000	26,050	25,000
60.502.02.106	SALARIES: OVERTIME FULL-TIME	16,034	9,998	5,000	9,061	10,000
60.502.02.201	LEGAL NOTICES	701	499	750	750	750
60.502.02.210	TELEPHONE	338	348	450	450	450
60.502.02.250	EMPLOYEE BENEFITS	7,694	7,966	8,857	7,962	8,930
60.502.02.251	UNEMPLOYMENT COSTS	0	0	0	0	0
60.502.02.261	INSURANCE CLAIM LOSSES	0	890	0	0	0
60.502.02.292	ENGINEERING SERVICES	10,296	750	10,000	10,000	10,000
60.502.02.299	OTHER CONTRACTUAL SERVICES	86,475	179,758	190,530	183,812	731,233
60.502.02.301	UNIFORMS	805	425	425	425	425
60.502.02.342	ASPHALT MIX	25,688	4,007	30,000	15,000	30,000
60.502.02.399	OTHER SUPPLIES	430	492	500	500	500
60.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
60.502.02.621	IMRF CONTRIBUTIONS	8,225	8,175	8,504	8,504	9,533
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	6,540	5,367	7,711	6,000	5,782
60.502.02.623	MEDICARE CONTRIBUTIONS	1,529	1,255	1,815	1,400	1,352
60.502.02.710	TRANSFER TO CORPORATE FUND	100,000	100,000	100,000	100,000	100,000
60.502.10.292	ENGINEERING SERVICES	351,767	394,616	688,332	611,389	263,807
60.502.10.299	OTHER CONTRACTUAL SERVICES	670,194	1,228,928	8,037,052	6,944,923	1,813,982
60.502.10.401	CAPITAL OUTLAY	0	0	0	0	0
	STREET IMPROVEMENT FUND Totals:	1,377,376	2,020,836	9,171,814	7,982,964	3,069,082

SALARIES & WAGES

60.502.02.101	SALARIES: FULL-TIME		57,338
60.502.02.105	SALARIES: PART-TIME		25,000
60.502.02.106	SALARIES: OVERTIME		10,000
	TOTAL SALARIES & WAGES		92,338

CONTRACTUAL SERVICES

60.502.02.201	LEGAL NOTICES		750
60.502.02.210	TELEPHONE		450
60.502.02.250	EMPLOYEE BENEFITS Life/Health/Dental/Vision		8,930
60.502.02.292	ENGINEERING SERVICES Traffic Studies/Transfer to Corporate GPS Software	7,000 3,000	10,000
60.502.02.299	OTHER CONTRACTUAL SERVICES Asphalt Rejuvenation Pavement/Design Software Support York Township Resurfacing Payment #4 of 4 Pavement Resurfacing Traffic Signal Base Replacement Pavement Striping	86,000 5,000 85,233 430,000 25,000 100,000	731,233
	TOTAL CONTRACTUAL SERVICES		751,363

COMMODITIES

60.502.02.301	UNIFORMS		425
60.502.02.342	ASPHALT MIX		30,000
60.502.02.399	OTHER SUPPLIES Surveying Supplies, Marking Paint, Door Hangers		500
	TOTAL COMMODITIES		30,925

CONTRIBUTIONS

60.502.02.621	IMRF CONTRIBUTIONS		9,533
60.502.02.622	SOCIAL SECURITY CONTRIBUTIONS		5,782
60.502.02.623	MEDICARE CONTRIBUTIONS		1,352
	TOTAL CONTRIBUTIONS		16,667

60.502.02.710	Transfer to Corporate Fund		100,000
CIP PROJECTS			
60.502.10.292	ENGINEERING SERVICES		
	Ardmore Bridge Phase III	26,152	
	Miscellaneous Geotechnical	10,000	
	St. Charles Road Bridge (Capital Bill)	18,000	
	Ovaltine Court (TIF Funded)	19,000	
	Sewer Separation	50,000	
	Ardmore Streetscape Phase II	93,770	
	Ardmore Streetscape Phase III	46,885	263,807
60.502.10.299	OTHER CONTRACTUAL SERVICES		
	Ardmore Bridge (HBP Grant)	70,000	
	Harvard/Washington Resurfacing (ERP Grant)	305,000	
	St. Charles - Westmore to Route 83 (Balance)	208,595	
	Ovaltine Court (TIF Funded)	111,383	
	Kenilworth - Harvard to Ardmore	400,000	
	Ardmore Streetscape	491,850	
	Sunset - Addison to Lincoln (Balance)	147,154	
	St. Charles Road Bridge (Capital Bill)	80,000	1,813,982
	TOTAL CIP PROJECTS		2,077,789
	TOTAL EXPENDITURES		3,069,082

FUND: Capital Projects (64)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's general infrastructure.

FY 11-12 ACCOMPLISHMENTS:

1. Completed design, land acquisition and bidding, and initiated construction for the Roosevelt Road Sidewalk Improvement Project (CMAQ).

FY 12-13 SERVICE GOALS:

1. Complete construction of the Roosevelt Road Sidewalk Improvement Project (CMAQ).
2. Complete construction of the Sidewalk Improvement Program utilizing in-house project management.

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
CAPITAL PROJECTS FUND						
64.502.02.105	SALARIES: PART-TIME	0	0	0	0	0
64.502.02.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
64.502.02.201	LEGAL NOTICES	0	0	0	0	0
64.502.02.210	TELEPHONE	0	0	0	0	0
64.502.02.292	ENGINEERING SERVICES	0	0	0	0	0
64.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
64.502.02.399	OTHER SUPPLIES	0	0	0	0	0
64.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
64.502.02.710	TRANSFER TO CORPORATE FUND	0	0	0	0	0
64.502.10.292	ENGINEERING SERVICES	42,637	19,909	60,665	37,476	82,312
64.502.10.299	OTHER CONTRACTUAL SERVICES	11,100	76,476	555,645	80,000	685,633
CAPITAL PROJECTS FUND Totals:		53,737	96,385	616,310	117,476	767,945

CIP PROJECTS

64.502.10.292	ENGINEERING SERVICES		
	Geotechnical	5,000	
	Roosevelt Road Sidewalk Phase III	77,312	82,312
64.502.10.299	OTHER CONTRACTUAL SERVICES		
	Roosevelt Road Sidewalk - Construction	610,633	
	Sidewalk Program	75,000	685,633
	TOTAL CIP PROJECTS		767,945
	TOTAL EXPENDITURES		767,945

FUND: Equipment Replacement Fund (65)

DEPARTMENT: Public Works (502)

DIVISION:

DESCRIPTION:

This fund has been established for the replacement of Village vehicles and motorized equipment. Funding is primarily provided by general fund transfers.

FY 11-12 ACCOMPLISHMENTS:

1. Purchased two fuel efficient vehicles
2. Continued lease payments for two vehicles (Sewer Vacuum, Unit #1; and Ambulance, Unit #982).
3. Purchased one police vehicle through grant funding.
4. Purchased various small capital items authorized through budget amendments.

FY 12-13 SERVICE GOALS:

1. Continue lease payments for two Village vehicles.
2. Continue replacement of small capital items as funds come available.

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
EQUIPMENT REPLACEMENT FUND						
65.502.00.766	TRANSFER TO LAND & BLDG FUND	0	120	0	120	0
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	0	0	100,000	0	0
65.502.02.201	LEGAL NOTICES	0	0	0	0	0
65.502.02.210	BOND ISSUE COSTS	2,371	0	0	0	0
65.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
65.502.02.315	COURT SUPERVISION FEE EXP	0	0	0	0	0
65.502.02.399	OTHER SUPPLIES	0	0	0	0	0
65.502.02.401	CAPITAL OUTLAY	94,102	138,495	144,988	132,223	70,321
65.502.02.402	NON-CAPITAL OUTLAY	0	51,497	82,409	162,263	40,000
EQUIPMENT REPLACEMENT FUND Totals:		96,473	190,112	327,397	294,606	110,321

CONTRACTUAL SERVICES

65.502.02.201	LEGAL NOTICES		0
	TOTAL CONTRACTUAL SERVICES		0

CAPITAL OUTLAY

65.502.02.401	CAPITAL OUTLAY		
	Public Works:		
	Trade-In Allowances	0	
	Replace Unit #1 Sewer Vacuum Truck Lease Purchase Payment	36,762	
	Replace Unit #13 One ton Dump/plow (1996-\$65,000)	0	
	Parks:		
	Trade -In Allowances	0	
	Replace Unit #249 Van (1996-\$25,000)	0	
	Police:		
	Replace 2 Patrol Units-Auto (2006-\$24,000 each)	0	
	Community Development:		
	Fire:		
	Replace Ambulance Unit #982	33,559	
	Replace Pumper Unit #961 (\$465,000)	0	
	Replace Unit #952-Auto (2002-\$24,000)	0	70,321
65.502.02.402	NON-CAPITAL OUTLAY		40,000
	Equipment Replacement		
	TOTAL CAPITAL OUTLAY		110,321
	TOTAL EXPENDITURES		110,321

FUND: Land and Building Project Fund (66)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for land acquisition for economic development projects.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
LAND & BUILDINGS FUND						
66.502.02.210	BOND ISSUE COSTS	18,617	0	0	0	0
66.502.02.299	OTHER CONTRACTUAL SERVICES	8,622	0	0	0	0
66.502.02.399	OTHER SUPPLIES	0	0	0	0	0
66.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
66.502.10.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
LAND & BUILDINGS FUND Totals:		27,239	0	0	0	0

PROPERTY ACQUISITION

66.502.02.401	PROPERTY ACQUISITION	0
	TOTAL PROPERTY ACQUISITION	0
	TOTAL EXPENDITURES	0

FUND: Building Improvements Fund (67)	DEPARTMENT: Public Works (502)	DIVISION: Operations (02)
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DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's public buildings and grounds.

FY 11-12 ACCOMPLISHMENTS:

1. Completed repairs to roofs at Public Works building, Public Works garage and Fire Station #1.
2. Replaced interior lighting with energy efficient lighting in various Village buildings (100% grant funded).
3. Completed mandated renovations to Village pools.
4. Completed repairs to concrete driveway at Fire Station #2.

FY12-13 SERVICE GOALS:

1. Completed repairs to Historical Museum.

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
BUILDING IMPROVEMENTS FUND						
67.502.02.210	BOND ISSUE COSTS	8,489	0	0	0	0
67.502.02.211	PAYMENT TO ESCROW AGENT	0	0	0	0	0
67.502.02.292	ENGINEERING SERVICES	0	0	0	0	0
67.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
67.502.02.399	OTHER SUPPLIES	0	0	0	0	0
67.502.02.401	CAPITAL OUTLAY	0	69,589	195,000	194,000	75,000
67.502.02.402	NON-CAPITAL OUTLAY	0	31,110	32,000	32,000	0
67.502.10.292	ENGINEERING SERVICES	0	0	0	0	0
67.502.10.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
BUILDING IMPROVEMENTS FUND Totals:		8,489	100,699	227,000	226,000	75,000

CAPITAL OUTLAY

67.502.02.401	CAPITAL OUTLAY	
	Museum Repair	25,000
	Village Hall Safety Improvements	50,000
	Replace Boiler ICC (\$150,000)	-
	TOTAL CAPITAL OUTLAY	75,000
	TOTAL EXPENDITURES	75,000

FUND: Stormwater Buyout Fund (68)

DEPARTMENT: Public Works (502)

DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's drainage infrastructure. Primary funding is from storm water detention buyouts and stormwater fees. Funds will also be used for drainage studies and stormwater permit reviews.

FY 11-12 ACCOMPLISHMENTS:

1. Continued review of stormwater permit applications utilizing the Village's full waiver status. Performed 10 reviews and issued 6 stormwater permits.
2. Completed construction of drainage improvement projects through the Drainage Assistance Program at two locations; provided technical assistance to residents at two locations; and completed design of one drainage improvement project to be constructed in Spring of 2012.
3. Worked with DuPage County to update the existing DuPage County Countrywide Stormwater and Flood Plain Ordinance.
4. Continued to work with DuPage County to enforce an Illicit Discharge, Detection and Elimination (IDDE) Program for the purpose of improving stormwater quality.
5. Continued to work jointly with the City of Elmhurst and the Village of Oak Brook, in cooperation with a consultant, to review DuPage County's proposed flood maps and mapping process.
6. Worked in cooperation with the Village of Lombard to prepare and enter into an Intergovernmental Agreement (IGA) for a new storm sewer on Kelly Court in Lombard.
7. Received grant funding (25% DCEO CDBG) for the remaining cost of purchasing two flood-prone properties which previously received other grant funding (75% HMGP). Continued to work with the property owners and grant administrators to complete tasks related to award.
8. Prepared and submitted an application for grant funding of the "Village of Villa Park Comprehensive Plan Stormwater Management Addendum" to the DCEO (100% DECO CDBG).
9. Prepared and resubmitted an application for grant funding of the South Monterey Avenue Rain Garden Project to the IEPA (75% IGIG).

FY 12-13 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program. A proposed funding Increase for this fiscal year would expand the Village's capacity to provide such assistance.
2. Provide timely and complete reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas).
3. Continue to work with DuPage to develop a Sugar Creek Watershed Plan.
4. Complete purchase and demolition of two flood-prone properties for which grants have been secured (75% HMGP and 25% DCEO CDBG).
5. Complete design and construction of the South Monterey Avenue Rain Garden Project as a means of improving stormwater runoff and quality.
6. Complete design and construction of the Small Drainage Projects if funding is received.

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
STORMWATER BUYOUT FUND						
68.502.02.201	LEGAL NOTICES	1,353	33	500	0	500
68.502.02.292	ENGINEERING SERVICES	26,016	17,039	20,000	20,000	20,000
68.502.02.299	OTHER CONTRACTUAL SERVICES	314	809	5,000	1,314	5,000
68.502.02.303	DUES & PUBLICATIONS	1,000	1,000	1,000	1,000	1,000
68.502.02.399	OTHER SUPPLIES	0	144	500	350	500
68.502.10.292	ENGINEERING SERVICES	2,154	0	3,500	3,500	3,500
68.502.10.299	OTHER CONTRACTUAL SERVICES	(798)	16,218	705,965	14,218	880,420
	STORMWATER BUYOUT FUND Totals:	30,039	35,243	736,465	40,382	910,920

Report Criteria:

Account.Acct Type () = e
 Account.Termination Date = {Is NULL}
 Account Detail

CONTRACTUAL SERVICES

68.502.02.201	LEGAL NOTICES		500
68.502.02.292	ENGINEERING SERVICES Plan Review		20,000
68.502.02.299	OTHER CONTRACTUAL SERVICES NPDES Phase II Permit		5,000
68.502.02.303	DUES & PUBLICATIONS		1,000
68.502.02.399	OTHER SUPPLIES		500
	TOTAL CONTRACTUAL SERVICES		27,000

CIP PROJECTS

68.502.10.292	ENGINEERING SERVICES Station Area Drainage		3,500
68.502.10.299	OTHER CONTRACTUAL SERVICES		
	Drainage Program Projects	40,000	
	FEMA Buyouts-Monterey	645,820	
	Monterey Bio-Retention	74,600	
	Small Drainage Projects (S. Michigan, S. Monterey, Washington/Villa)	120,000	880,420
	TOTAL CIP PROJECTS		883,920
	TOTAL EXPENDITURES		910,920

FUND: Water Supply (82)

DEPARTMENT: Public Works (502)

DIVISION: Admin. (01) Oper. (02)

DESCRIPTION:

The Water Division maintains the water distribution system. The system has approximately 80 miles of water main, 984 valves, 1016 fire hydrants, and 7,075 metered services. The Village water supply now comes from Lake Michigan through the DuPage Water Commission. Water Administration provides support to the Water Division. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance, and office functions.

FY 11-12 ACCOMPLISHMENTS:

1. Ensured an adequate and safe supply of drinking water by taking water samples at 421 locations.
2. Responded to 1,343 water utility location requests as well as 978 requests for other services.
3. Repaired or replaced 14 valves, 55 b-boxes/service lines, 9 hydrants and repaired 35 watermain breaks. Performed annual flushing of 1016 fire hydrants by using in-house personnel.
4. Assisted with Adopt a Hydrant Program.
5. Continue to implemented 2nd year rain barrel program to promote water conservation and sold a total of 73 barrels.
6. Assisted with preparation of funding applications and engineering plans for water main replacement.
7. Repaired or replaced water meter ECR's and MIU's at 27 locations, installed 22 new meters, 142 MXU's and tested 18 small meters.
8. Turned off 101 b-boxes and tagged 862 customers for non-payment.
9. Inspected 14 new water services/repairs for bond release for private development.
10. Replaced 1,340 ft of water main, 4 hydrants, 4 valves and 38 services in conjunction with road construction projects.
11. Responded to the following after hour emergency calls: 9 watermain breaks, 15 S.C.A.D.A. alarms, 6 water turn off/ons, and 7 emergency locates.
12. Contracted for leak detection identifying 39 leaks in the water distribution system. Repaired leaks in-house.
13. Disconnected 1 water services in-house for new development.
14. Provided in-house personnel to assist with inspection of North Yale Water main Improvement Project.
15. Assisted street division with winter snow removal.
16. Installed 50 feet of 8 inch water main on Ovaltine Court by using in-house personnel.

FY 12-13 SERVICE GOALS:

1. Monitor 3 pump stations by checking chlorine residual, pumpage and pressure on a daily basis, 365 days a year, to ensure an adequate and safe supply of drinking water and water for fire protection.
2. Continue cross training at least half of employees within the division.
3. Conduct annual flushing of 1016 hydrants during the year. Replace/repair 10 valves and 10 hydrants.
4. Continue to conduct a Village residential Cross-Connection survey.
5. Provide in-house personal to assist with inspection of North Yale Watermain Project.
5. Continue to assist with the Adopt a Hydrant Program.
6. Assist street department with snow removal.
7. Contract for leak detection survey for all water mains.
8. Continue to implement Master Water Plan by installing 140' of new water main on Wildwood between Myrtle and Lions Park.
9. Continue to respond to all after hour emergencies within 2 hours of notification.
10. Continue to implement the rain barrel program to promote water conservation.
11. Conduct in-house valve exercising of 984 valves within the distribution system.

FY 12-13 SIGNIFICANT CHANGES:

1. Duties of the Water Division will be re-assigned due to a Superintendents retirement.
2. DuPage Water Commission rate increase over the next four years. Year 1 (25%), Year 2 (15%), Year 3 (15%) and Year 4 (15%).

Report Criteria:

Account.Acct Type () = E
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
WATER SUPPLY FUND						
GENERAL						
ADMINISTRATION						
82.502.01.101	SALARIES: FULL-TIME	443,883	386,159	421,116	419,626	377,637
82.502.01.105	SALARIES: PART-TIME	45	13	0	0	0
82.502.01.106	SALARIES: OVERTIME FULL-TIME	56,515	22,188	60,000	25,207	45,000
82.502.01.108	SALARIES: TEMPORARY	17,634	19,068	24,075	20,559	22,075
82.502.01.150	CONTINGENCY	0	0	0	0	4,467
82.502.01.201	LEGAL NOTICES	0	391	500	250	500
82.502.01.202	TRAINING & CONFERENCES	480	447	2,000	1,500	2,000
82.502.01.205	POSTAGE	0	0	0	0	0
82.502.01.210	TELEPHONE	7,986	7,552	8,220	7,600	8,420
82.502.01.250	EMPLOYEE BENEFITS	147,713	142,550	134,762	142,047	114,916
82.502.01.251	UNEMPLOYMENT COSTS	0	0	0	0	0
82.502.01.261	INSURANCE CLAIM LOSSES	4,291 (4,801)	6,000	3,000	6,000
82.502.01.265	MAINT OF MOBILE EQUIPMENT	21,970	16,478	21,970	21,970	21,970
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,700	1,275	1,700	1,700	1,700
82.502.01.270	MAINT OF OFFICE EQUIPMENT	2,593	1,166	2,800	1,779	2,800
82.502.01.271	MAINT OF RADIO EQUIPMENT	0	0	0	0	1,100
82.502.01.275	UNCOLLECTABLES	6,000	5,500	6,000	6,000	6,000
82.502.01.281	RENTAL OF EQUIPMENT	295	119	500	200	200
82.502.01.292	ENGINEERING SERVICES	24,604	0	16,000	16,000	10,000
82.502.01.294	ADMINISTRATIVE SERVICES	468,000	429,000	442,900	442,900	442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES	15,362	15,628	14,378	17,800	15,256
82.502.01.301	UNIFORMS	3,458	3,329	3,400	3,329	3,613
82.502.01.303	DUES & PUBLICATIONS	346	302	963	963	2,109
82.502.01.307	GASOLINE	18,262	13,697	18,262	18,262	23,375
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	4,500	6,000	6,000	6,000
82.502.01.312	TIRES	0	0	0	0	0
82.502.01.317	OFFICE SUPPLIES	860	787	900	900	900
82.502.01.321	PURCHASE OF WATER	1,328,186	1,272,024	1,309,770	1,428,862	1,912,903
82.502.01.399	OTHER SUPPLIES	1,241	360	1,000	1,000	1,000
82.502.01.401	CAPITAL OUTLAY	0	47,800	60,000	60,000	10,000
82.502.01.402	NON-CAPITAL OUTLAY	123	4,248	5,000	5,000	3,000
82.502.01.621	IMRF CONTRIBUTIONS	63,357	54,009	61,246	69,254	59,832
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	33,669	25,219	31,322	30,829	27,973
82.502.01.623	MEDICARE CONTRIBUTIONS	7,895	5,956	7,325	7,472	6,542
82.502.01.692	DUPAGE WATER COMM DEBT SERV	0	0	0	0	0
82.502.01.693	IEPA LOAN REPAYMENTS	46,439	488,653	540,008	533,704	533,704
82.502.01.710	TRANSFER TO CORPORATE FUND	0	0	0	0	0
82.502.01.764	TRANSFER TO CAP PROJ FUND	0	0	0	0	0
ADMINISTRATION Totals:		2,728,907	2,963,617	3,208,117	3,293,713	3,673,892

SALARIES & WAGES

82.502.01.101	SALARIES: FULL-TIME		
	Director (25%)	28,879	
	Supt. Water/Wastewater (50%)	49,821	
	Receptionist Clerk (50%)	20,796	
	MIS - Special Lead	57,338	
	Maintenance Worker-Lead	57,338	
	Maintenance Worker-Specialist	57,338	
	Maintenance Worker II (Vacant)	0	
	Maintenance Worker II - Electrical	54,717	
	Maintenance Worker II	51,410	
			377,637
82.502.01.102	SALARIES: PART-TIME		0
	Part Time Office		
82.502.01.106	SALARIES: OVERTIME FULL-TIME		45,000
82.502.01.108	SALARIES: TEMPORARY		
	GIS Intern	12,075	
	Summer Help	10,000	
			22,075
82.502.01.150	CONTINGENCY		4,467
	TOTAL SALARIES & WAGES		449,179

CONTRACTUAL SERVICES

82.502.01.201	LEGAL NOTICES		500
82.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,500	
	Other Training & Seminars	500	
	Out-of-State (50%)	0	2,000
82.502.01.205	POSTAGE		0
82.502.01.210	TELEPHONE		
	Cellular Phone (6)	2,200	
	CIMCO	920	
	WATS Line (Automatic Meters)	4,700	
	Well #10 Security Camera	600	
			8,420
82.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		114,916
82.502.01.261	INSURANCE CLAIM LOSSES		6,000

82.502.01.265	MAINT OF MOBILE EQUIPMENT		21,970
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,700
82.502.01.270	MAINT OF OFFICE EQUIPMENT		2,800
82.502.01.271	MAINT OF RADIO		1,100
82.502.01.275	UNCOLLECTABLES		6,000
82.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		200
82.502.01.292	ENGINEERING SERVICES Transfer for In-house (Transfer to Corporate)		10,000
82.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES		
	Water Bill Collection Services	2,000	
	Software Support	11,211	
	Internet Service Provider	120	
	Drug & Alcohol Testing	520	
	JULIE (50%)	1,405	15,256
	TOTAL CONTRACTUAL SERVICES		633,762
COMMODITIES			
82.502.01.301	UNIFORMS		3,613
82.502.01.303	DUES & PUBLICATIONS		
	AWWA (AGENCY MEMBERSHIP)	1,530	
	APWA	204	
	Local Water Association	100	
	Certification	75	
	Water Supply Publications	200	2,109
82.502.01.307	GASOLINE		23,375
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS		6,000
82.502.01.317	OFFICE SUPPLIES		900
82.502.01.321	PURCHASE OF WATER		
	Fixed Costs	159,887	
	O & M Charges	1,753,016	1,912,903

82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)		1,000
	TOTAL COMMODITIES		1,949,900
CAPITAL OUTLAY			
82.502.01.401	CAPITAL OUTLAY IT IMPROVEMENTS		10,000
82.502.01.402	NON-CAPITAL OUTLAY IT HARDWARE, FURNITURE, SHELVING		3,000
	TOTAL CAPITAL OUTLAY		13,000
CONTRIBUTIONS			
82.502.01.621	IMRF CONTRIBUTIONS		59,832
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		27,973
82.502.01.623	MEDICARE CONTRIBUTIONS		6,542
	TOTAL CONTRIBUTIONS		94,347
82.502.01.693	IEPA LOAN REPAYMENTS		
	ABC Streets Loan	455,833	
	North Side/South Villa Water Main Loan	77,871	533,704
	TOTAL EXPENDITURES		3,673,892

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>WATER SUPPLY FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OPERATIONS</u>						
82.502.02.219	UTILITY - ELECTRIC	24,574	31,338	27,000	29,650	30,000
82.502.02.220	UTILITY - GAS	4,623	3,704	5,000	4,950	5,000
82.502.02.273	MAINT OF CONTROLS	0	0	2,000	1,000	2,000
82.502.02.274	METER REPAIRS	150	10,593	10,000	11,000	11,000
82.502.02.285	DISPOSAL EXPENSE	10,333	11,076	30,000	22,500	27,500
82.502.02.292	ENGINEERING SERVICES	114,605	6,380	20,000	29,828	40,000
82.502.02.293	LABORATORY TESTING	6,547	4,494	6,000	5,950	6,000
82.502.02.299	OTHER CONTRACTUAL SERVICES	76,685	38,994	63,900	58,890	69,990
82.502.02.302	CHEMICALS	14	170	200	100	200
82.502.02.322	HAND TOOLS	103	222	500	475	500
82.502.02.342	ASPHALT MIX	6,305	5,825	8,000	8,000	8,000
82.502.02.343	STONE	10,591	6,618	25,000	16,000	18,000
82.502.02.344	CONCRETE - REDI MIX	2,252	3,845	5,000	5,000	5,000
82.502.02.351	VALVES	4,697	5,063	5,000	4,887	5,000
82.502.02.352	WATERMAIN REPAIR PARTS	2,433	5,177	7,000	6,577	6,500
82.502.02.353	SERVICE CONNECTION MATERIALS	781	3,900	3,500	3,302	3,500
82.502.02.354	WATER METERS	25,586	36,073	50,000	49,608	45,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS	3,918	1,413	7,000	6,629	7,000
82.502.02.399	OTHER SUPPLIES	11,032	5,595	12,000	10,786	12,000
82.502.02.401	CAPITAL OUTLAY	(54,259)	323,912	533,000	397,870	49,787
82.502.02.402	NON-CAPITAL OUTLAY	3,385	2,458	2,500	2,500	1,200
82.502.02.621	IMRF CONTRIBUTIONS	0	0	0	0	0
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	0	0	0	0	0
82.502.02.623	MEDICARE CONTRIBUTIONS	0	0	0	0	0
OPERATIONS Totals:		254,355	506,850	822,600	675,502	353,177

CONTRACTUAL SERVICES

82.502.02.219	UTILITY - ELECTRIC		30,000
82.502.02.220	UTILITY - GAS		5,000
82.502.02.273	MAINT OF CONTROLS		2,000
82.502.02.274	METER REPAIRS Large Meter Testing		11,000
82.502.02.285	DISPOSAL EXPENSE Trench Spoil Dumping		27,500
82.502.02.292	ENGINEERING SERVICES		
	Misc/Geotechnical	10,000	
	Water Rate Study	30,000	40,000
82.502.02.293	LABORATORY TESTING Includes Radium, Inorganics		6,000
82.502.02.299	OTHER CONTRACTUAL SERVICES		
	Cathodic Protection (Water Towers)	3,090	
	Leak Detection	15,000	
	Equipment Repair	10,000	
	Traffic Control	2,000	
	Physicals	1,500	
	Main Repair	2,000	
	Parkway Restoration	25,000	
	Consumer Confidence Reports	1,000	
	Generator maintenance	1,100	
	Fire Alarm	300	
	Cross Connection Program	3,000	
	Valve Maintenance	6,000	69,990
	TOTAL CONTRACTUAL SERVICES		191,490

COMMODITIES

82.502.02.302	CHEMICALS		200
82.502.02.322	HAND TOOLS		500
82.502.02.342	ASPHALT		8,000
82.502.02.343	STONE		18,000
82.502.02.344	CONCRETE-REDI-MIX		5,000

82.502.02.351	VALVES Valves, Vaults, Rings, Frames, Covers		5,000
82.502.02.352	WATERMAIN REPAIR PARTS Clamps, Pipe, Fittings		6,500
82.502.02.353	SERVICE CONNECTION MATERIALS Copper Valves, B-Boxes		3,500
82.502.02.354	WATER METERS Replacement, New & Parts		45,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS Tees, Sleeves, Misc. Parts		7,000
82.502.02.399	OTHER SUPPLIES Small Tools, Fittings, Seed, Black dirt, Barricade Parts, Paint, Oil, Rain Barrels		12,000
	TOTAL COMMODITIES		110,700
CAPITAL OUTLAY			
82.502.02.401	CAPITAL OUTLAY North Yale Water Main	39,787	
	In-house Water Main	10,000	49,787
82.502.02.402	NON-CAPITAL OUTLAY Replace concrete saw		1,200
	TOTAL CAPITAL OUTLAY		50,987
	TOTAL EXPENDITURES		353,177

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>WATER SUPPLY FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>TYPE 82.502.80</u>						
82.502.80.801	DEPRECIATION EXPENSE	389,330	0	0	0	0
82.502.80.802	AMORTIZATION EXPENSE	31,368	0	0	0	0
	TYPE 82.502.80 Totals:	420,698	0	0	0	0
	GENERAL Totals:	3,403,960	3,470,467	4,030,717	3,969,215	4,027,069

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

FUND: Wastewater (83)

DEPARTMENT: Public Works (502)

DIVISION: Admin. (01) Oper. (02)

DESCRIPTION:

The Village's Wastewater Fund maintains 6 lift stations, 41 miles of separate sanitary sewers, 36 miles of combined sewers, and 1,156 manholes with sewers ranging from 8" to 54". The Wet Weather Flow Treatment Facility is included in this Division. Waste Water Administration provides support to the Waste Water Fund including contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance and office functions.

FY 11-12 ACCOMPLISHMENTS:

1. Cleaned 40,000 feet of sanitary sewer. Four trouble spots were flushed on a weekly basis.
2. Televised 1,100 feet of sanitary sewers to determine possible defects.
3. Repaired 4 manholes and 1 sanitary sewer.
4. Responded to 1,346 sewer utility locations as well as 163 service requests for other services.
5. Conducted 248 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
6. Conducted contractual root treatment to 2,272 feet of sanitary sewer throughout the Village.
7. Inspected 26 new sewer services/sewer repairs for bond release and private development.
8. Performed monthly maintenance and daily inspections on 6 lift stations
9. Conducted weekly inspections of 14 diversion structures, 5 creek structures and 4 flap gates. Cleaned as needed.
10. Replace the VFD drives at the WWFTF.
11. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
12. Responded to the following after hour emergency calls: 22 S.C.A.D.A. alarms, 21 Diversion Structure alarms, 12 sewer back up calls, 2 missing manhole covers and 7 emergency locates.
13. Began installation of 1,300 feet of storm sewer to separate the combined sewer on Division.

FY 12-13 SERVICE GOALS:

1. Flush and root cut 40,000 feet of sanitary sewers.
2. Televiser sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair.
3. Provide I&I inspections to properties sold in Villa Park. Conduct I&I inspections for inflow and infiltration study.
4. Replace deteriorated sewer mains as needed in conjunction with road construction projects.
5. Assist Street Division with snow removal.
6. Replace the Route 83 Lift Station.
7. Respond to JULIE utility location requests and service requests within 48 hours.
8. Maintain awareness of Federal regulations for record keeping of sanitary sewer overflows.
9. Continue to work with Engineering Division before, during and after construction by checking and inspecting sanitary and combined sewer construction on Village projects and work done by private developers.
10. Continue to conduct repairs to the sanitary sewer system identified through televising.
11. Repair the flights at the WWFTF.
12. Continue to respond to all after hour emergencies within two hours of notification.
13. Replace the sensors for 4 diversion structures.
14. Conduct a feasibility study for combined sewer separation in selected areas.
15. Completed installation of 1300 feet of storm sewer to separate the combined sewer on Division.

FY 12-13 SIGNIFICANT CHANGES:

1. Wastewater and Water will be combined under the supervision of one Superintendent.

Report Criteria:

Account.Acct Type () = E
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
WASTEWATER FUND						
GENERAL						
ADMINISTRATION						
83.502.01.101	SALARIES: FULL-TIME	336,987	350,414	406,898	378,431	394,821
83.502.01.105	SALARIES: PART-TIME	45	13	0	0	0
83.502.01.106	SALARIES: OVERTIME FULL-TIME	59,313	46,804	42,849	48,970	42,849
83.502.01.108	SALARIES: TEMPORARY	34,314	17,290	36,075	18,781	24,075
83.502.01.150	CONTINGENCY	0	0	0	0	4,737
83.502.01.201	LEGAL NOTICES	797	841	2,000	1,500	1,500
83.502.01.202	TRAINING & CONFERENCES	530	212	2,000	1,000	2,000
83.502.01.205	POSTAGE	0	0	0	0	0
83.502.01.210	TELEPHONE	2,281	2,510	2,950	2,600	2,650
83.502.01.250	EMPLOYEE BENEFITS	63,577	63,302	72,275	62,822	108,638
83.502.01.251	UNEMPLOYMENT COSTS	0	0	0	0	0
83.502.01.260	OTHER INSURANCE	0	0	0	0	0
83.502.01.261	INSURANCE CLAIM LOSSES	2,126	1,782	10,000	2,000	10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,050	14,793	19,050	19,050	19,050
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,500	1,125	1,500	1,500	1,500
83.502.01.270	MAINT OF OFFICE EQUIPMENT	2,511	1,607	2,800	2,500	2,800
83.502.01.271	MAINT OF RADIO EQUIPMENT	2,247	506	0	506	550
83.502.01.275	UNCOLLECTABLES	6,000	5,500	6,000	6,000	6,000
83.502.01.281	RENTAL OF EQUIPMENT	181	38	500	250	75
83.502.01.292	ENGINEERING SERVICES	0	0	16,000	16,000	16,000
83.502.01.294	ADMINISTRATIVE SERVICES	132,000	121,000	127,797	127,797	127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES	81,113	12,046	13,768	13,332	14,606
83.502.01.301	UNIFORMS	1,423	1,169	2,550	1,169	2,763
83.502.01.303	DUES & PUBLICATIONS	8,118	9,060	8,350	9,910	9,910
83.502.01.307	GASOLINE	13,235	9,926	13,235	13,235	16,941
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	3,158	4,210	4,210	4,210
83.502.01.312	TIRES	0	0	0	0	0
83.502.01.317	OFFICE SUPPLIES	499	313	1,000	500	1,000
83.502.01.399	OTHER SUPPLIES	874	613	1,500	1,200	1,200
83.502.01.401	CAPITAL OUTLAY	0	2,086	0	0	0
83.502.01.402	NON-CAPITAL OUTLAY	947	4,248	5,000	5,000	3,000
83.502.01.621	IMRF CONTRIBUTIONS	41,085	54,912	57,253	54,379	61,960
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	23,021	25,227	30,121	26,125	29,666
83.502.01.623	MEDICARE CONTRIBUTIONS	5,389	5,978	7,044	6,129	6,938
83.502.01.693	DUPAGE WATER COMM DEBT SERV	0	0	0	0	0
83.502.01.694	IEPA LOAN REPAYMENTS	28,991	86,678	158,204	158,204	158,204
83.502.01.764	TRANSFER TO CAP PROJ FUND	0	0	0	0	0
ADMINISTRATION Totals:		872,364	843,151	1,050,929	983,100	1,075,440

SALARIES & WAGES

83.502.01.101	SALARIES: FULL-TIME		
	Director of Public Works (25%)	28,879	
	Supt. Water/Wastewater (50%)	49,708	
	Administrative Secretary	51,812	
	Receptionist Clerk (50%)	20,571	
	Maintenance Worker -(WWFTF Operator)	54,954	
	Maintenance Worker II	54,717	
	Maintenance Worker I	41,370	
	Maintenance Worker I	46,405	
	Maintenance Worker I	46,405	394,821

83.502.01.105	SALARIES: PART-TIME		-
	Part Time Office		

83.502.01.106	SALARIES: OVERTIME FULL-TIME		42,849
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83.502.01.108	SALARIES: TEMPORARY		
	Temporary & Summer Help	12,000	
	GIS Intern	12,075	24,075

83.502.01.150	CONTINGENCY		4,737
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	TOTAL SALARIES & WAGES		466,482
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CONTRACTUAL SERVICES

83.502.01.201	LEGAL NOTICES		1,500
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83.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,500	
	Other Training & Seminars	500	
	Out-of-State (50%)	-	2,000

83.502.01.210	TELEPHONE		
	Cellular Phone (3)	1,700	
	CIMCO	950	
	GPS Line	-	2,650

83.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision		108,638

83.502.01.261	INSURANCE CLAIM LOSSES		10,000
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83.502.01.265	MAINT OF MOBILE EQUIPMENT		19,050
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83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,500
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83.502.01.270	MAINT OF OFFICE EQUIPMENT		2,800
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83.502.01.271	MAINT OF RADIO EQUIPMENT		550
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83.502.01.275	UNCOLLECTABLES		6,000
83.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		75
83.502.01.292	ENGINEERING SERVICES In-house Engineering (Transfer to Corporate) CCDD Compliance	15,000 1,000	16,000
83.502.01.294	ADMINISTRATIVE SERVICES Reimburse to Corporate		127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES JULIE (50%) Drug & Alcohol Testing Software Maintenance Collection, Physicals, Temp. Generator Maintenance	1,650 520 10,106 1,500 830	14,606
	TOTAL CONTRACTUAL SERVICES		313,166
COMMODITIES			
83.502.01.301	UNIFORMS		2,763
83.502.01.303	DUES & PUBLICATIONS Books Recertifications Memberships NPDES (WWFTF)	200 250 1,960 7,500	9,910
83.502.01.307	GASOLINE		16,941
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		4,210
83.502.01.317	OFFICE SUPPLIES		1,000
83.502.01.399	OTHER SUPPLIES		1,200
	TOTAL COMMODITIES		36,024
CAPITAL OUTLAY			
83.502.01.401	CAPITAL OUTLAY Replace Base Radio (1/3)		-
83.502.01.402	NON-CAPITAL OUTLAY IT Hardware		3,000
	TOTAL CAPITAL OUTLAY		3,000

CONTRIBUTIONS

83.502.01.621	IMRF CONTRIBUTIONS		61,960
83.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		29,666
83.502.01.623	MEDICARE CONTRIBUTIONS		6,938
	TOTAL CONTRIBUTIONS		98,564
83.502.01.693	IEPA LOAN REPAYMENT		
	North Villa Lift Station	19,147	
	South Myrtle Relief Sewer	47,921	
	Sanitary Sewer Lining	91,136	158,204
	TOTAL EXPENDITURES		1,075,440

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
WASTEWATER FUND						
GENERAL (Cont.)						
OPERATIONS						
83.502.02.219	UTILITY - ELECTRIC	35,715	31,671	35,000	34,725	35,000
83.502.02.220	UTILITY - GAS	8,606	7,181	10,000	8,702	9,000
83.502.02.221	LOMBARD SEWER SERVICE	1,837	3,012	2,500	2,420	2,500
83.502.02.273	MAINT OF CONTROLS	0	506	4,500	2,500	4,500
83.502.02.281	RENTAL OF EQUIPMENT	0	0	250	0	250
83.502.02.285	DISPOSAL EXPENSE	1,713	3,130	15,000	7,000	10,000
83.502.02.292	ENGINEERING SERVICES	38,899	16,338	188,920	49,250	25,500
83.502.02.293	LABORATORY TESTING	8,094	2,532	8,500	4,000	8,000
83.502.02.299	OTHER CONTRACTUAL SERVICES	164,488	102,091	78,800	107,000	90,800
83.502.02.302	CHEMICALS	10,424	9,064	10,000	10,805	11,000
83.502.02.322	HAND TOOLS	566	0	500	450	500
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	0	0	0	0	0
83.502.02.342	ASPHALT MIX	5,180	2,347	5,000	3,000	4,000
83.502.02.343	STONE	4,880	0	8,000	5,000	7,000
83.502.02.344	CONCRETE - REDI MIX	3,577	4,423	5,000	5,000	5,000
83.502.02.356	MANHOLE MATERIALS	2,618	0	5,000	2,500	4,500
83.502.02.357	SEWERMAIN REPAIR PARTS	2,180	1,684	4,000	3,500	4,000
83.502.02.399	OTHER SUPPLIES	9,511	12,935	13,000	7,000	9,000
83.502.02.401	CAPITAL OUTLAY	(153,913)	18,737	1,810,080	584,530	459,000
83.502.02.402	NON-CAPITAL OUTLAY	3,804	0	0	0	1,000
83.502.02.621	IMRF CONTRIBUTIONS	0	0	0	0	0
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	0	0	0	0	0
83.502.02.623	MEDICARE CONTRIBUTIONS	0	0	0	0	0
83.502.02.694	INTEREST EXPENSE	0	0	0	0	0
	OPERATIONS Totals:	148,179	215,651	2,204,050	837,382	690,550

CONTRACTUAL SERVICES

83.502.02.219	UTILITY - ELECTRIC WWFTF & Lift Stations		35,000
83.502.02.220	UTILITY - GAS WWFTF		9,000
83.502.02.221	LOMBARD SEWER SERVICE		2,500
83.502.02.273	MAINT OF CONTROLS		4,500
83.502.02.281	RENTAL OF EQUIPMENT		250
83.502.02.285	DISPOSAL EXPENSE Contract Hauling		10,000
83.502.02.292	ENGINEERING SERVICES		
	Division Sewer Separation	5,000	
	Replace flytes	5,000	
	Rt. 83 Lift Station	8,000	
	Rate Study	7,500	25,500
83.502.02.293	LABORATORY TESTING		8,000
83.502.02.299	OTHER CONTRACTUAL SERVICES		
	Annual Rewind Lift of Station Motors (2 of 11)	9,500	
	Contractual Repairs - WWFTF	15,000	
	Contractual Repairs - Lift Stations	10,000	
	Contractual Repairs - Collection Systems	10,000	
	Arc Flash Compliance	13,000	
	Generator Maintenance	1,300	
	Root Foaming	5,000	
	Parkway Repair	15,000	
	Sewer Inspections	12,000	90,800
	TOTAL CONTRACTUAL SERVICES		185,550

COMMODITIES

83.502.02.302	CHEMICALS Sewer Degreaser		11,000
83.502.02.322	HAND TOOLS		500
83.502.02.342	ASPHALT		4,000
83.502.02.343	STONE		7,000
83.502.02.344	CONCRETE		5,000
83.502.02.356	MANHOLE MATERIALS		4,500

	Chimney Seals, Rings, Casting		
83.502.02.357	SEWER MAIN REPAIR PARTS		4,000
83.502.02.399	OTHER SUPPLIES		9,000
	Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF		
	TOTAL COMMODITIES		45,000
CAPITAL OUTLAY			
83.502.02.401	CAPITAL OUTLAY		
	Division Street Sewer Separation Project	280,000	
	Replace Rt. 83 Lift Station	75,000	
	Replace Flytes @ WWFTF	40,000	
	Replace Diversions Structure Sensors	64,000	459,000
83.502.02.402	NON-CAPITAL OUTLAY		
	Tools		1,000
	TOTAL CAPITAL OUTLAY		460,000
	TOTAL EXPENDITURES		690,550

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>WASTEWATER FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OTHER</u>						
83.502.80.801	DEPRECIATION EXPENSE	512,100	0	0	0	0
	OTHER Totals:	512,100	0	0	0	0
	GENERAL Totals:	1,532,643	1,058,802	3,254,979	1,820,482	1,765,990

Report Criteria:

Account.Acct Type () = E
Account.Termination Date = {Is NULL}
Account Detail

FUND: Working Cash Trust (91)	DEPARTMENT: Working Cash Trust (502)	DIVISION: Oper. (02)
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DESCRIPTION:

The \$700,000 cash balance in this Fund, upon the authority of the Board of Trustees, may be transferred to other Village funds to provide temporary loans during periods of reduced cash flow. Investment earnings are transferred to the Corporate Fund.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Report Criteria:

Account.Acct Type () = e
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
WORKING CASH TRUST						
91.502.02.710	TRANSFER TO CORPORATE FUND	6,362	128	5,000	151	1,000
	WORKING CASH TRUST Totals:	6,362	128	5,000	151	1,000

EXPENDITURES

91.502.02.710	TRANSFER TO CORPORATE FUND	1,000
	TOTAL EXPENDITURES	1,000
	TOTAL EXPENDITURES	1,000

FUND: Fire Pension Fund (93)	DEPARTMENT: Fire Pension Fund (502)	DIVISION: Operations
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DESCRIPTION:

The Fire Pension Fund is part of the Fire Pension Board, which is a blended unit of the Village. The Fire Pension Fund has additional funding through investments and has its own accounting handled by a third party, but its operating revenues and expenditures can be found in this portion of the Village budget.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
FIRE PENSION FUND						
93.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	100,000	100,000	116,790
93.502.02.620	PENSION PAYMENTS	0	0	800,000	800,000	907,274
	FIRE PENSION FUND Totals:	0	0	900,000	900,000	1,024,064

EXPENDITURES

CONTRACTUAL SERVICES

93.502.02.299 OTHER CONTRACTUAL SERVICES 116,790

TOTAL CONTRACTUAL SERVICES 116,790

MISCELLANEOUS

93.502.02.620 PENSION PAYMENTS 907,274

TOTAL MISCELLANEOUS 907,274

TOTAL EXPENDITURES 1,024,064

FUND: Police Pension	DEPARTMENT: Police Pension Fund	DIVISION: Operations (02)
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DESCRIPTION:

The Police Pension Fund is part of the Police Pension Board, a blended unit of the Village. The Police Pension Fund has additional funding through investments and has its own accounting handled by a third party, but its operating revenues and expenditures can be found in this portion of the Village budget.

FY 11-12 ACCOMPLISHMENTS:

FY 12-13 SERVICE GOALS:

FY 12-13 SIGNIFICANT CHANGES:

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
POLICE PENSION FUND						
95.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	120,000	120,000	102,500
95.502.02.620	PENSION PAYMENTS	0	0	2,000,000	2,000,000	2,147,500
	POLICE PENSION FUND Totals:	0	0	2,120,000	2,120,000	2,250,000

Report Criteria:

Account.Acct Type () = e
 Account.Termination Date = {Is NULL}
 Account Detail

EXPENDITURES

CONTRACTUAL SERVICES

95.502.02.299	OTHER CONTRACTUAL SERVICES	102,500
	TOTAL CONTRACTUAL SERVICES	102,500

MISCELLANEOUS

95.502.02.620	PENSION PAYMENTS	2,147,500
	TOTAL MISCELLANEOUS	2,147,500
	TOTAL EXPENDITURES	2,250,000

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2012-2013**

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Report Criteria:

Account.Acct Type () = R, E
 Account.Termination Date = {Is NULL}
 Fund Totals

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
	LIBRARY FUND Totals:	131,723	291,749	180	13,689	0
	Grand Totals:	131,723	291,749	180	13,689	0

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
LIBRARY FUND						
97.40001	PROPERTY TAXES	1,847,865	1,906,368	1,880,000	1,906,000	1,930,000
97.40002	PERS PROP REPLACEMENT TAXES	61,343	48,208	42,000	60,000	50,000
97.40006	INTEREST ON PROP TAXES CTY	73	9	100	10	10
97.40007	PROPERTY TAXES, PRIOR LEVIES	473	8	10	10	10
97.42049	DONATIONS	0	0	0	0	0
97.45105	INTEREST ON INVESTMENTS	10,175	1,124	4,000	300	300
97.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
97.45116	FINES AND FEES	54,476	47,289	42,000	48,000	48,000
97.45117	STATE GRANT	4,798	27,868	0	27,868	0
97.45118	CAREERNET GRANT	0	0	0	0	0
97.45127	MISCELLANEOUS REVENUE	0	0	0	0	0
97.45128	MISCELLANEOUS REVENUE	31,748	28,791	26,500	26,500	14,000
97.45139	IRMA RESERVE	10,695	0	0	0	0
97.45142	OAK BROOK TERRACE FEES	32,320	27,519	35,000	30,000	30,000
97.45144	GIFTS	9,207	9,123	7,000	8,000	7,000
97.45147	BOOK SALES & DONATIONS	4,465	5,449	3,500	6,000	5,000
97.46023	MISCELLANEOUS GRANTS	5,000	6,300	0	6,300	0
LIBRARY FUND Totals:		2,072,638	2,108,056	2,040,110	2,118,988	2,084,320

Report Criteria:

Account.Acct Type () = r
 Account.Termination Date = {Is NULL}
 Account Detail

FUND: Library (97)

DEPARTMENT: Library (502)

DIVISION: Admin. (01)

DESCRIPTION:

The Villa Park Public Library provides equal access to materials and resources to meet the cultural, educational, informational, and recreational needs of the community. The Library actively focuses on serving as a community information and activities center and supports the lifelong learning and leisure needs of residents of all ages.

FY 11-12 ACCOMPLISHMENTS:

1. Completed redesign of 1st floor; implementing a collaborative learning environment, quiet study area and teen area.
2. Hired part-time school liaison in Youth Services.
3. Staff implemented services such as Shoutbomb and Library Anywhere to enhance its mobile presence.
4. The Friends of the Villa Park Library hosted the Library's annual Murder Mystery Event.
5. The Youth Services department continued a summer reading club outreach initiative through the Penny Severns Grant & Rotary Club's sponsorship. Enrolled 1,166 participants in the Reading program (at Library and 4 outreach locations).
6. Held customer service workshop with staff drafting customer service standards.
7. Introduced new collection of high school textbooks from Willowbrook High School.

FY 12-13 SERVICE GOALS:

1. Continue to improve and integrate new technology providing better service to Library users.
2. Continue to improve print and non-print collections providing users with up-to-date materials and information. Add more e-books to the Library's My Media Mall collection; add video games to HS collection.
3. Continue to seek grants to provide enhanced Library services and an improved facility.
4. To continue to improve the Library's Web site and add more policy content to the site.
5. To formally adopt Customer Service Standards and integrate these ideals into staff members' goals and objectives.
6. Improve space use and services to families with young children through Youth Services redesign project.

FY 12-13 SIGNIFICANT CHANGES:

1. To complete redesign of early literacy area in Youth Services Department.
2. To continue to offer programs to assist residents seeking jobs.
3. To work more closely with area schools.
4. To implement the Library's first annual Tee Time at the Library event (miniature golf in the Library)

Report Criteria:

Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
LIBRARY FUND						
GENERAL						
ADMINISTRATION						
97.502.01.101	SALARIES: FULL-TIME	619,354	555,560	609,500	609,500	623,500
97.502.01.105	SALARIES: PART-TIME	394,085	407,610	435,000	450,000	453,000
97.502.01.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
97.502.01.107	SALARIES: OVERTIME PART-TIME	0	0	0	0	0
97.502.01.115	SALARIES: LIBRARY CUSTODIANS	8,653	0	0	0	0
97.502.01.202	TRAINING & CONFERENCES	125	0	200	200	200
97.502.01.205	POSTAGE	8,902	5,532	9,500	9,000	8,000
97.502.01.207	STAFF RECOGNITION	1,179	1,295	1,000	1,295	1,400
97.502.01.210	TELEPHONE	4,486	4,738	4,500	5,000	5,400
97.502.01.211	LEGAL SERVICES	2,909	5,895	3,000	7,500	5,000
97.502.01.220	UTILITY - GAS	5,983	4,163	11,000	8,000	8,000
97.502.01.222	HEATING & A/C MAINT SERV	17,934	9,494	7,000	9,500	8,000
97.502.01.223	WATER & SEWER SERVICE	2,077	1,939	2,300	2,300	4,000
97.502.01.230	PRINTING SERVICES	7,289	5,387	6,000	6,000	8,000
97.502.01.249	IN SERVICE ACTIVITIES:TRUSTE	181	13	200	200	200
97.502.01.250	EMPLOYEE BENEFITS	133,438	116,673	150,000	140,000	147,000
97.502.01.251	STAFF RECOGNITION	0	0	0	0	0
97.502.01.252	IN SERVICE ACTIVITIES: STAFF	1,578	4,809	2,000	5,200	2,500
97.502.01.253	COMMUNITY RELATIONS	9,166	10,104	4,000	12,700	4,000
97.502.01.254	COLLECTION AGENCY	0	0	0	0	1,000
97.502.01.255	RECRUITMENT	0	0	0	0	0
97.502.01.256	BINDING	0	0	0	0	0
97.502.01.258	O C L C	4,320	4,072	4,500	4,500	4,500
97.502.01.259	LANDSCAPING	1,152	2,163	500	2,163	1,500
97.502.01.260	OTHER INSURANCE	63,706	55,759	65,000	60,000	65,000
97.502.01.261	INSURANCE CLAIM LOSSES	0	0	0	0	0
97.502.01.270	MAINT OF OFFICE EQUIPMENT	4,081	3,685	4,200	5,200	5,200
97.502.01.272	MAINT OF ELECTRICAL EQUIP	0	0	0	0	0
97.502.01.282	RENTAL/LEASE EQUIPMENT	34,013	31,755	37,800	37,800	37,800
97.502.01.285	DISPOSAL EXPENSE	3,102	3,200	3,500	3,510	3,700
97.502.01.299	OTHER CONTRACTUAL SERVICES	32,416	35,694	32,700	39,900	34,900
97.502.01.303	DUES AND MEMBERSHIPS	184	300	500	500	500
97.502.01.311	PROGRAM SUPPLIES	0	0	0	0	0
97.502.01.313	MICROCOMPUTER SUPPLIES	0	0	0	0	0
97.502.01.314	JANITORIAL SUPPLIES	17,036	14,594	18,000	18,641	16,660
97.502.01.317	OFFICE SUPPLIES	19,423	18,126	20,500	20,500	20,500
97.502.01.339	LIBRARY PERIODICALS	0	0	0	0	0
97.502.01.360	REFERENDUM MATERIALS	0	0	0	0	0
97.502.01.399	OTHER SUPPLIES	166	39	0	0	0
97.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
97.502.01.402	NON-CAPITAL OUTLAY	35,915	53,935	55,500	76,000	49,000
97.502.01.621	IMRF CONTRIBUTIONS	78,801	79,701	100,000	95,000	120,000

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>LIBRARY FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>ADMINISTRATION (Cont.)</u>						
97.502.01.622	SOCIAL SECUR CONTRIBUTIONS	62,087	58,680	65,500	65,000	67,000
97.502.01.623	MEDICARE CONTRIBUTIONS	14,520	13,724	15,725	15,725	16,000
97.502.01.680	CONTINGENCY	39,941	51,698	46,500	66,500	39,500
97.502.01.690	PRINCIPAL PAYMENTS	0	0	0	0	0
97.502.01.691	AUTOMATION MONTHLY CHARGE	53,504	49,045	53,620	53,620	53,620
97.502.01.693	INTEREST PAYMENT	0	0	0	0	0
	ADMINISTRATION Totals:	1,681,706	1,609,382	1,769,245	1,830,954	1,814,580

SALARIES & WAGES

97.502.01.101	SALARIES: FULL TIME	613,500	
	Compensated absences	10,000	623,500
97.502.01.105	SALARIES: PART TIME	448,000	
	Part time replacement hours	5,000	453,000
10.513.00.106	SALARIES: CUSTODIANS		0
	TOTAL SALARIES & WAGES		1,076,500

CONTRACTUAL SERVICES

97.502.01.202	TRAINING & CONFERENCES		200
97.502.01.205	POSTAGE		8,000
97.502.01.207	STAFF RECOGNITION		1,400
97.502.01.210	TELEPHONE		5,400
97.502.01.211	LEGAL SERVICES		5,000
97.502.01.220	UTILITY GAS		8,000
97.502.01.222	HEATING & A/C MAINT. SERV.		8,000
97.502.01.223	WATER & SEWER SERVICE		4,000
97.502.01.230	PRINTING SERVICES		8,000
97.502.01.249	IN SERVICE ACTIVITIES: TRUSTEES		200
97.502.01.250	EMPLOYEE BENEFITS		147,000
97.502.01.252	IN SERVICE ACTIVITIES: STAFF		2,500
97.502.01.253	COMMUNITY RELATIONS		4,000
97.502.01.254	COLLECTION AGENCY		1,000
97.502.01.258	OCLC		4,500
97.502.01.259	LANDSCAPING		1,500
97.502.01.260	OTHER INSURANCE		65,000
97.502.01.270	MAINTENANCE OF OFFICE EQUIPMENT		5,200
97.502.01.282	RENTAL/LEASE EQUIPMENT		37,800
97.502.01.285	DISPOSAL EXPENSE		3,700

97.502.01.299	OTHER CONTRACTUAL SERVICES		
	Village Accounting	22,200	
	Village Audit Invoice	2,200	
	Newsletter	0	
	Security Maintenance	3,500	
	Automation	7,000	34,900
	TOTAL CONTRACTUAL SERVICES		355,300
COMMODITIES			
97.502.01.303	DUES & PUBLICATION: TRUSTEES		500
97.502.01.314	JANITORIAL SUPPLIES		
	Custodial Supplies	4,500	
	Building & Maintenance Supplies	6,500	
	Elevator	3,400	
	Floor Waxing	1,800	
	Window Washing	460	16,660
97.502.01.317	OFFICE SUPPLIES		20,500
	TOTAL COMMODITIES		37,660
CAPITAL OUTLAY			
97.502.01.401	CAPITAL OUTLAY		
	Property Acquisition/219 S. Ardmore		0
97.502.01.402	NON CAPITAL OUTLAY		
	Furniture and Other Equipment	24,775	
	Cabling/Wireless Solutions	500	
	Hardware for LAN - Server Upgrades	850	
	PCs/Memory Upgrades	16,000	
	Parking Lot Improvements	0	
	Printer Replacement	500	
	Software Upgrades	6,375	49,000
	TOTAL CAPITAL OUTLAY		49,000
OTHER EXPENDITURES			
97.502.01.621	IMRF CONTRIBUTION		120,000
97.502.01.622	FICA CONTRIBUTION		67,000
97.502.01.623	MEDICARE CONTRIBUTION		16,000
97.502.01.680	CONTINGENCY		
	Annex	5,000	
	Lost material reimbursements	1,500	
	219 property (including taxes)	8,000	
	Main building issues (including deductible)	25,000	
	TOTAL CONTINGENCY		39,500

97.502.01.691	AUTOMATION MONTHLY CHARGE	53,620
	TOTAL OTHER EXPENDITURES	296,120
	TOTAL EXPENDITURES	1,814,580

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
<u>LIBRARY FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>YOUTH</u>						
97.502.04.202	TRAINING & CONFERENCES	5,273	3,024	7,000	5,000	5,000
97.502.04.299	OTHER CONTRACTUAL SERVICES	10,854	8,463	9,100	11,000	9,100
97.502.04.303	DUES AND MEMBERSHIPS	3,270	3,197	3,250	3,300	3,300
97.502.04.335	CD/ROM	0	0	0	0	0
97.502.04.336	LIBR HIGH SCHOOL PAPERBACKS	627	994	750	1,250	1,500
97.502.04.337	LIBRARY BOOKS	45,676	37,615	47,500	47,500	47,500
97.502.04.338	LIBRARY REFERENCE MATERIALS	6,144	3,335	7,700	7,700	7,700
97.502.04.339	YOUTH SERVICES PERIODICALS	1,410	1,415	1,600	1,600	1,600
97.502.04.340	LIBRARY A/V MATERIALS	10,457	6,705	10,300	10,300	10,300
	YOUTH Totals:	83,711	64,748	87,200	87,650	86,000

CONTRACTUAL SERVICES

97.502.04.202	TRAINING & CONFERENCES: STAFF		5,000
97.502.04.299	YOUTH SERVICES PROGRAMS		
	Youth Services Programs	4,900	
	Program Supplies	4,200	9,100
	TOTAL CONTRACTUAL SERVICES		14,100

COMMODITIES

97.502.04.303	DUES & PUBLICATION: STAFF		3,300
97.502.04.336	HIGH SCHOOL PAPERBACKS		1,500
97.502.04.337	YOUTH SERVICES BOOKS		47,500
97.502.04.338	YOUTH SERVICES REFERENCE MATERIALS		
	Reference	2,200	
	Electronic Resources	5,500	7,700
97.502.04.339	YOUTH SERVICES PERIODICALS		
	Periodicals		1,600
97.502.04.340	YOUTH SERVICES A/V MATERIALS		10,300
	TOTAL COMMODITIES		71,900
	TOTAL EXPENDITURES		86,000

Acct No	Account Description	FY 2010-11 Actual	05/11-03/12 Actual	FY 2011-12 Budget	FY 2011-12 Projected Actual	FY 2012-13 Projected Budget
LIBRARY FUND						
GENERAL (Cont.)						
ADULT						
97.502.05.202	TRAINING & CONFERENCES	0	0	0	0	0
97.502.05.203	MILEAGE REIMBURSEMENT	0	0	0	0	0
97.502.05.299	OTHER CONTRACTUAL SERVICES	4,226	5,919	3,500	4,000	3,500
97.502.05.303	BOOKS & PUBLICATIONS	0	0	0	0	0
97.502.05.335	CD/ROM	0	0	0	0	0
97.502.05.337	LIBRARY BOOKS	58,968	51,002	59,500	59,500	59,500
97.502.05.338	LIBRARY REFERENCE MATERIALS	76,343	48,908	82,485	80,845	82,240
97.502.05.339	ADULT PERIODICALS	7,703	7,560	7,500	7,500	7,500
97.502.05.340	LIBRARY AV MATERIALS	23,822	24,029	26,000	30,000	26,000
97.502.05.345	PROFESSIONAL BOOKS	460	837	500	850	1,000
97.502.05.350	PROFESSIONAL PERIODICALS	3,976	3,922	4,000	4,000	4,000
	ADULT Totals:	175,498	142,177	183,485	186,695	183,740
	GENERAL Totals:	1,940,915	1,816,307	2,039,930	2,105,299	2,084,320

Report Criteria:
 Account.Acct Type () = E
 Account.Termination Date = {Is NULL}
 Account Detail

CONTRACTUAL SERVICES

97.502.05.299	ADULT PROGRAMS		
	Adult Programs	3,000	
	Supplies & Promotions	500	3,500
	TOTAL CONTRACTUAL SERVICES		3,500

COMMODITIES

97.502.05.337	ADULT BOOKS		59,500
97.502.05.338	ADULT REFERENCE MATERIALS		
	Reference	15,000	
	Electronic Resources	67,240	82,240
97.502.05.339	ADULT PERIODICALS		7,500
97.502.05.340	ADULT AV MATERIALS		26,000
97.502.05.345	PROFESSIONAL BOOKS		1,000
97.502.05.350	PROFESSIONAL PERIODICALS		4,000
	TOTAL COMMODITIES		180,240
	TOTAL EXPENDITURES		183,740

APPENDIX

The Appendix is intended to present additional information, statistical data and a glossary that is useful in understanding the overall budget document.

APPENDIX A

VILLAGE OF VILLA PARK, ILLINOIS Financial Management Policies Fiscal Year 2012-2013

1. Balanced Budget Policy

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2012-13 budget is balanced by staying within the guidelines established by the Village Board.

2. Revenue Policy

The Village revenue base should be maintained so as to shelter it from short-run fluctuations in any one revenue source. Additional major revenue sources should be obtained as a way of ensuring a balanced budget. The Village will establish all user charges and fees at a level related to the full cost of providing the service.

3. Investment Policy

The Village of Villa Park's investment policy is to minimize credit and market risks while maintaining a competitive yield on its portfolio. Accordingly, deposits are either insured by federal depository insurance or collateralized. All collateral on deposits are held either by the Village, its agent or a financial institution's trust department in the Village's name.

4. Debt Policy

At April 30, 2012, Villa Park had a number of debt issues outstanding. As a non home rule community, general obligation bonds, except limited bonds, go to referendum for voter approval. The Village follows the State Statutes for non home governments when dealing with debt. This means that there is a legal debt limit in the Village of Villa Park that must be adhered to when issuing debt. These issues included \$8,275,000 of general obligation bonds. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation based on \$619,972,026 of total assessed value of real personal property. As of April 30, 2012 the Village's general obligation bonded debt, applicable to the debt limit, of \$8,275,000 was well below the legal limit of \$45,197,587.

5. Operating Funds Reserve Policy

The Village wishes to increase the operating fund balance to at least 90 days of general fund expenditures in the coming years. The projected fund balance available at April 30, 2012 will be approximately 92 days of general fund expenditures. The projected fund balance at April 30, 2013 is approximately 90 days.

6. Accounting, Auditing and Financial Reporting Policy

The Village shall have an independent audit performed annually. This audit will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board.

7. Capital Replacement Policy

The Village must provide a framework for the addition and replacement of capital assets. This includes the maintenance of streets and roads, water and sewer lines, additions to the physical plant, vehicles and major construction projects. The Village must anticipate the need for these capital improvements in order to formulate a comprehensive plan for efficiently acquiring and maintaining these assets without a decrease in the quality of the services provided to the residents. To assist with this policy, an Equipment Replacement Account has been created to fund future vehicle and equipment replacement needs.

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 10-11 TO FY 12-13**

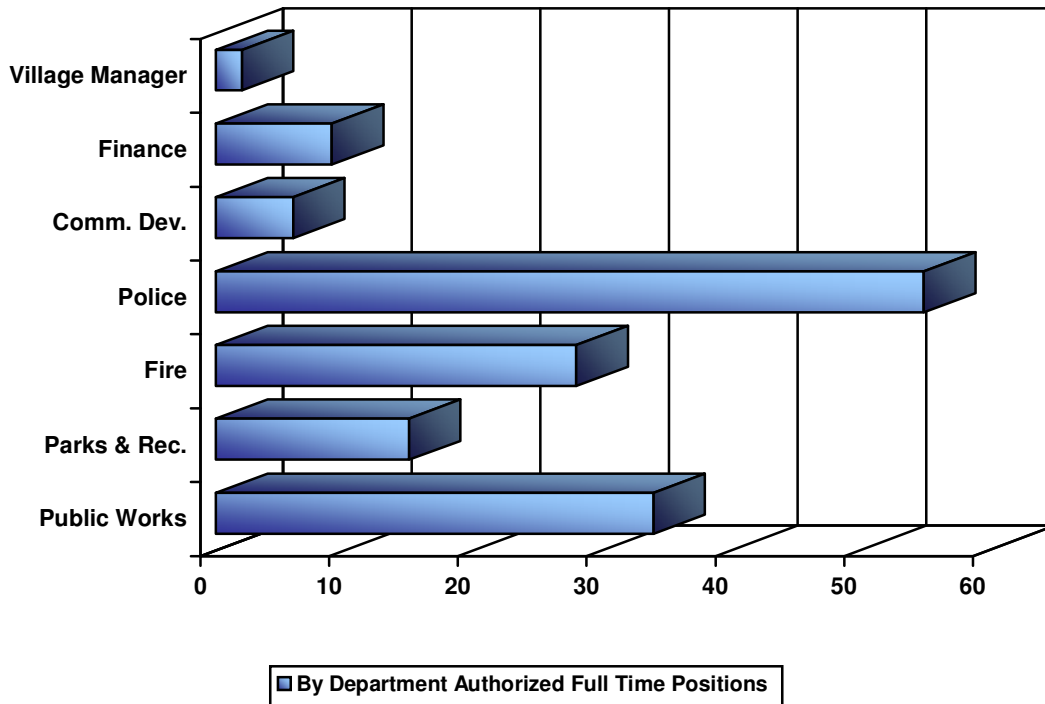
	APPROVED FY 10-11	APPROVED FY 11-12	APPROVED FY 12-13
VILLAGE MANAGER			
Village Manager	1	1	1
Executive Assistant	1	1	1
Total	2	2	2
FINANCE DEPARTMENT			
Finance Director	1	1	1
Assistant Finance Director	0	1	1
Risk Manager	1	1	1
Information Technology Manager	1	1	1
Senior Accountant/Personnel Analyst	1	1	1
Accountant	1	1	1
Accounting Clerk	1	1	1
Receptionist/Cashier	1	1	1
Utility Billing Clerk	1	1	1
Secretary	1	0	1
Total	9	9	10
ECONOMIC AND COMMUNITY DEVELOPMENT			
Economic Development Director	0	0	1
Community Development Director	1	1	1
Assistant Director	1	1	1
Building & Zoning Inspector	1	1	1
Property Maint. & Housing Inspector	1	1	1
Building/Property Inspector	1	1	1
Secretary	1	1	1
Total	6	6	7
POLICE DEPARTMENT			
Police Chief	1	1	1
Chief Secretary	1	1	1
Deputy Chief	1	2	2
Lieutenant	3	3	3
Police Sergeant	4	4	4
Police Detective	3	3	4
Patrolman	34	30	29
Community Service Officer	4	4	4
Detective Secretary	1	1	1
Clerk Typist	9	6	6
Total	61	55	55

APPENDIX B

**VILLAGE OF VILLA PARK, ILLINOIS
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT
 FY 10-11 TO FY 12-13**

	APPROVED FY 10-11	APPROVED FY 11-12	APPROVED FY 12-13
FIRE DEPARTMENT			
Director Fire Services	1	1	1
Deputy Fire Chief	1	1	1
Fire Lieutenant	3	6	6
Firefighter/Paramedic	21	18	18
Fire / Building Inspector	1	1	0
Secretary	1	1	1
Total	28	28	27
PARKS & RECREATION			
Parks & Recreation Director	1	1	1
Superintendent - Recreation	0	0	0
Superintendent - Parks	1	1	1
Program Supervisor	4	4	4
Administrative Secretary	0	0	0
Secretary	2	2	2
Maintenance Worker	4	4	4
Custodian	3	3	3
Total	15	15	15
PUBLIC WORKS			
Public Works Director	1	1	1
Secretary	2	2	2
Superintendent	4	4	3
Foremen	0	0	0
Assistant Engineer	1	1	1
Civil Engineer I	1	1	1
Mechanic	3	3	3
Special Lead/MIS	1	1	1
Plumbing Inspector	1	1	1
Maintenance Worker	20	20	21
Total	34	34	34
TOTAL FULL TIME POSITIONS			
	155	149	150

VILLAGE OF VILLA PARK, ILLINOIS
FY 12-13



- Eight (8) early retirement incentive buyouts took place during Fiscal Year 2009-10. Nine (9) additional early retirement incentive buyouts took place during Fiscal Year 2010-11.
- It should also be noted that the positions themselves were vacated as opposed to being eliminated. They will still be reflected in the organizational charts, but they will be noted as vacant until the economy improves and the positions can be funded at a later time.

APPENDIX C

VILLAGE OF VILLA PARK, ILLINOIS CAPITAL IMPROVEMENTS SUMMARY Fiscal Year 12-13

The document which translates a local government's long-range capital improvement needs into a specific plan for the future is the Capital Improvement Program (CIP). The CIP to be developed for the Village of Villa Park will cover a five-year period beginning FY 12-13 and ending FY 16-17.

The CIP is a planning tool for the annual budget. Included are all capital expenditures projected to cost in excess of \$25,000. Studies are not officially included in the CIP, but they are being noted on the summary sheets. By annually updating the report, coordination of projects can be achieved which would result in the savings of taxpayers' money. Continual planning of a long-term nature will help the Village to utilize its resources more effectively by avoiding the inherent shortsightedness of planning only one year at a time. Long-range planning also allows us to project the effect of current decisions upon ensuing fiscal years.

The first year of the CIP will be incorporated into the FY 12-13 Annual Operating Budget, which provides appropriations for specific facilities, equipment, and improvements. Projects slated for future years in the program are approved on a planning basis and do not receive final expenditure authority until they are incorporated into the annual budget.

The Financing Source Summary for the 5-year CIP, presented on page C-3, indicates that the majority of the funds needed after FY 2013 will be provided by Street Improvement, Water Supply, and Wastewater fund balances and various grants. The Village has not accumulated funds in the Capital Projects Fund to finance future infrastructure improvements after this fiscal year. The Expenditure Summary for the 5-year CIP, presented on page C-4, lists all the anticipated capital improvements through FY 2017.

The majority of the project expenditures listed on page C-2 relating to FY 12-13 that have an impact of current and/or future operating budgets are for infrastructure improvements. Their impact is a reduction in crack filling and other routine maintenance expenditures.

The following projects are included in the annual operating budget for FY 12-13:

Capital Improvements / Studies			
			IMPACT ON CURRENT AND
	PROJECT TITLE	AMOUNT	FUTURE OPERATING BUDGETS
1	Ardmore Streetscape Improvement Project	632,505	Some maintenance required.
2	Division Street Sewer Separation Project	285,000	Reduces emergency response costs.
3	Drainage Assistance Program	40,000	Reduces emergency response costs.
4	Small Drainage Projects	120,000	Reduces emergency response costs.
5	Kenilworth Improvement Project - Harvard to Ardmore	400,000	Reduces infrastructure maintenance costs.
6	Ovaltine Court and Alley Improvement Project	135,383	Reduces infrastructure maintenance costs.
7	Roosevelt Road Sidewalk Improvement Project	687,945	Increases pedestrian safety.
8	Sidewalk Improvement Program	75,000	Reduces infrastructure maintenance costs.
	Total	2,375,833	

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM
 FINANCING SOURCES SUMMARY
 FY 2012-13 THROUGH FY 2016-17

FINANCING SOURCE	Total Cost					
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Water	-	-				
Wastewater	319,510	75,000	169,510			
Street Improvement Fund	1,938,952	144,901	1,394,051			
STP Grant		400,000				
CMAQ Grant	740,753	550,356				
MFT	185,189	137,589				
TIF	135,383	135,383				
HMGP Grant	90,000	90,000				
Private	120,000	60,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	95,000	35,000	10,000	10,000	10,000	10,000
ITEP Grant	900,192	487,604	412,588			
Capital Projects	50,000	50,000				
CDBG Grant	420,000	210,000				
Total	4,994,979	2,375,833	1,996,149	20,000	20,000	20,000

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY
 FY 2012-13 THROUGH FY 2016-17

Pg. PROJECT TITLE	Total Cost	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	% Village Funding
Ardmore Streetscape Improvement Project	1,171,240	632,505	538,735				d 23.1%
Division Street Sewer Separation Project	570,000	285,000					d 26.3%
Drainage Assistance Program	160,000	40,000	20,000	20,000	20,000	20,000	50.0%
Small Drainage Projects	120,000	120,000					12.5%
Kenilworth Improvement Project - Harvard to Ardmore	400,000	400,000					d 100.0%
Michigan Avenue Improvement Project - Park to Madison	1,437,414		1,437,414				d 100.0%
Ovaltine Court and Alley Improvement Project	135,383	135,383					d 100.0%
Roosevelt Road Sidewalk Improvement Project	925,942	687,945					d 20.0%
Sidewalk Improvement Program	75,000	75,000					66.7%
Total	4,994,979	2,375,833	1,996,149	20,000	20,000	20,000	146.8%

"Village Funding" includes the following...

- a) IEPA Loan
- b) IEPA Loan & Wastewater
- c) IEPA Loan
- d) TIF, MFT, Water, Wastewater, Street Improvement

APPENDIX D
GOVERNMENTAL STRUCTURE,
LOCAL ECONOMIC CONDITION AND OUTLOOK

Villa Park, "The Garden Village," is strategically located adjacent to interstate highways and rail lines. It is just 17 miles west of downtown Chicago and only 12 miles from O'Hare Airport. The Village is located in east central DuPage County, one of the fastest growing counties in the nation.

The Village currently has a land area of 4.6 square miles and a population of 21,904. The Village is empowered to levy a property tax on real property located within its boundaries. The Village also has the power by state statute to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the Village Board.

Villa Park operates under the Village Board/Manager form of government. Policy making and legislative authority are vested in the Village Board, which consists of a President and a six-member board of trustees. The board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the Village Manager. The Village Manager is responsible for carrying out the policies and ordinances of the Village Board, for overseeing the day-to-day operations of the village and for appointing the heads of the village's departments. The Village President and Trustees are elected on a village-wide basis and hold office for a term of four years.

The Village of Villa Park's labor force of 13,124, accounts for 2.48% of the total labor force for DuPage County. Based on employment figures supplied by the Illinois Department of Employment Security for Calendar year 2011, Villa Park's annual unemployment rate was 9.2%. Approximately 70% of the village's labor force work in the private sector - mostly in retail trade or business services. Villa Park's largest employers are either retail businesses (Wal-Mart, Target, Supreme Lobster, and Jewel Foods) or public administration (School Districts 45 and 88 and the Village of Villa Park). MTS Titan Electric LLC, ConXAll Corporation, Laidlaw International are the largest industrial employers.

There are a number of new developments occurring in 2012. Most major arterials will see development activity this year. New developments include Motor Cycle Center expanding their store from 3,000 SF to 18,000 SF along St. Charles Road and Oakland Avenue. Their Grand opening will be in April 2012. MCC sells specialty motorcycles such as Ducati, Triumph, and Eagle etc. Additionally, Sonic restaurant will open a new 2,400 SF in Villa Oaks Shopping Center on Roosevelt Road, opening this summer. Additionally, a number of existing businesses are expanding or remodeling. On Route 83, Wal-Mart is currently undergoing an expansion renovation into a Super Wal-Mart, which will be completed by this summer. Jewel-Osco has begun their remodel of the St. Charles Avenue store, which will be completed in July 2012. Also, this summer the Ardmore bridge will reopen. Also, Haggerty Buick GMC is expanding their showroom, which will be completed by year end.

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

FISCAL YEAR	(1) Estimated Population	(1) Per Capita Income	(2) Unemployment Percentage
2001	22,075	23,248	4.6
2002	22,075	24,178	5.7
2003	22,517	25,024	5.8
2004	22,517	25,900	5.2
2005	22,517	26,806	5.4
2006	22,517	27,745	3.8
2007	22,517	28,022	4.2
2008	22,517	28,302	5.6
2009	22,517	27,453	9.4
2010 **	21,904	27,041	9.2
2011	21,904	22,354	8.7

DATA SOURCES

(1) U.S. Department of Commerce, Bureau of the Census; DuPage County Planning Department

(2) Illinois Department of Employment Security
<http://lmi.ides.state.il.us/laus/lausmenu.htm>

** Actual 2010 Census information

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
 ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
 LAST TEN LEVY YEARS**

TAX LEVY YEAR	REAL PROPERTY		RATIO OF TOTAL ASSESSED VALUE TO TOTAL ESTIMATED ACTUAL VALUE	EQUILIZATION FACTOR
	EQUALIZED ASSESSED VALUE	ESTIMATED ACTUAL VALUE		
2001	428,987,287	1,286,961,861	33.33	1.0
2002	468,634,540	1,405,903,620	33.33	1.0396
2003	492,622,818	1,477,868,454	33.33	1.0
2004	535,465,308	1,606,395,924	33.33	1.0
2005	578,798,768	1,736,396,304	33.33	1.0
2006	623,382,016	1,870,146,048	33.33	0.993935
2007	677,662,120	2,032,986,360	33.33	1.0
2008	727,020,975	2,181,062,925	33.33	1.0
2009	722,392,660	2,167,177,980	33.33	1.0
2010	675,703,653	2,027,110,959	33.33	1.0
2011	619,972,026	1,859,916,078	33.33	1.0

Data Source: DuPage County Clerk

APPENDIX D

VILLAGE OF VILLA PARK, ILLINOIS
 ASSESSED VALUATIONS, TAX RATES & EXTENSIONS
 LAST TEN LEVY YEARS

Tax Levy Year	2011		2010		2009		2008		2007	
Assessed valuation	619,972,026		675,703,653		722,392,660		727,020,975		677,662,120	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.1054	653,451	0.0798	539,212	0.0414	299,071	0.0144	104,691	0.0343	232,438
Fire	0.0474	293,867	0.0414	279,741	0.0498	359,752	0.0193	140,315	0.0281	190,423
Ambulance Service/ Paramedics	0.0474	293,867	0.0414	279,741	0.0247	178,431	0.0539	391,864	0.0747	506,214
Garbage	-	-	-	-	-	-	-	-	-	-
Social Security / IMRF	0.0518	321,145	0.0404	272,984	0.0536	387,202	0.1344	977,116	0.1168	791,509
Recreation	0.0474	293,867	0.0414	279,741	0.0413	298,348	0.029	210,836	0.0393	266,321
Northeast DuPage Special Recreation	0.04	247,989	0.0400	270,281	0.04	288,957	0.039	283,538	0.0308	208,720
Public library	0.2894	1,794,199	0.2608	1,762,235	0.2359	1,704,124	0.2294	1,667,786	0.2393	1,621,645
Library IMRF	0.0243	150,653	0.0220	148,655	0.0204	147,368	0.024	174,485	0.0208	140,954
Park site development and maintenance	0.0474	293,867	0.0414	279,741	0.0413	298,348	0.029	210,836	0.038	257,512
Debt Service	0.2306	1,429,655	0.2111	1,426,410	0.1924	1,389,883	0.1821	1,323,905	0.1975	1,338,382
Police Pension	0.1953	1,210,805	0.1863	1,258,836	0.1566	1,131,267	0.134	974,208	0.1064	721,033
Firefighters' Pension	0.0611	378,803	0.0718	485,155	0.0859	620,535	0.0704	511,823	0.0597	404,564
<i>Levy Subtotal</i>	1.1875	7,362,168	1.0158	7,282,732	0.9833	7,103,287	0.9589	6,971,404	0.9857	6,679,715
Street and Bridge	-	-	-	-	-	-	-	-	-	-
Special Services	-	-	-	-	-	-	-	-	-	-
Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
Uncollectible Provision	2%	7,362,168	2%	7,282,732	2%	7,103,287	2%	6,971,404	2%	6,679,715

Tax Levy Year	2006		2005		2004		2003		2002	
Assessed valuation	623,382,016		578,798,768		535,465,308		492,622,818		468,634,540	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.0337	210,080	0.0326	188,688	0.0373	199,729	0.061	300,500	0.0941	440,985
Fire	0.0315	196,365	0.0322	186,373	0.0363	194,374	0.0384	189,167	0.0348	163,085
Ambulance Service/ Paramedics	0.0792	493,719	0.0811	469,406	0.0838	448,720	0.0887	436,956	0.0759	355,694
Garbage	-	-	-	-	-	-	-	-	-	-
Illinois Municipal Retirement	0.1208	753,045	0.1237	715,974	0.128	685,396	0.1355	667,504	0.1354	634,531
Recreation	0.042	261,820	0.043	248,883	0.0433	231,856	0.0471	232,025	0.0438	205,262
Northeast DuPage Special Recreation	0.0316	196,989	0.0321	185,794	0.0327	175,097	0.0342	168,477	0.0265	124,188
Public library	0.2523	1,572,793	0.2606	1,508,350	0.2705	1,448,434	0.2864	1,410,872	0.2925	1,370,756
Library IMRF	0.0219	136,521	0.0226	130,809	0.0233	124,763	0.0246	121,185	0.0249	116,690
Park site development and maintenance	0.0407	253,716	0.0416	240,780	0.0444	237,747	0.0458	225,621	0.0442	207,137
Debt Service	0.2135	1,330,920	0.2273	1,315,610	0.2411	1,291,007	0.2602	1,281,805	0.2799	1,311,708
Police Pension	0.1117	696,318	0.1186	686,455	0.1227	657,016	0.1148	565,531	0.1055	494,409
Firefighters' Pension	0.0648	403,952	0.0688	398,214	0.066	353,407	0.0634	312,323	0.0591	276,963
<i>Levy Subtotal</i>	1.0437	6,506,237	1.0842	6,275,336	1.1294	6,047,546	1.2001	5,911,966	1.2166	5,701,408
Street and Bridge	-	-	-	-	-	-	-	22,296	-	27,428
Special Services	-	-	-	-	-	-	-	-	-	-
Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	631,639	-	631,171	-
Uncollectible Provision	2%	6,506,237	2%	6,275,336	2%	6,047,546	2%	6,565,901	2%	6,360,007

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN LEVY YEARS**

2010 2009 2008 2007 2006 2005 2004 2003 2002 2001

*Tax Rates

DuPage County	0.1659	0.1554	0.1557	0.1651	0.1713	0.18	0.1850	0.1999	0.2154	0.2353
DuPage Forest Preserve	0.1321	0.1217	0.1206	0.1187	0.1303	0.127	0.1358	0.1419	0.1534	0.1654
Addison Township	0.0509	0.0446	0.1107	0.1113	0.1125	0.116	0.1175	0.1223	0.1246	0.1311
York Township	0.0373	0.0334	0.0644	0.0654	0.0679	0.07	0.0699	0.0727	0.0749	0.0794
Villa Park (inc. Library)	1.0778	0.9833	0.9589	0.9857	1.0437	1.084	1.1294	1.2001	1.2166	1.3086
Grade School District #4	2.0834	1.8423	1.8273	1.8449	1.8596	1.875	1.8799	1.9020	1.9542	2.0699
High School District #88	1.6616	1.4795	1.4323	1.4395	1.3795	1.414	1.4368	1.4969	1.5346	1.6316
Jr. College District #502	0.2349	0.2127	0.1858	0.1888	0.1929	0.187	0.1972	0.2097	0.2179	0.1930
Grade School District #45	2.7675	2.5046	2.4611	2.5297	2.6579	2.7330	2.7835	2.9172	3.0218	3.2255
Grade School District #48	1.1208	1.0077	0.9561	0.9487	0.9967	0.984	0.9969	1.0152	1.0210	1.0867
DuPage Airport Authority	0.0158	0.0148	0.016	0.017	0.0183	0.02	0.0213	0.0230	0.0248	0.0271

*Property tax rates are per \$100 of assessed valuation.

* Rates as of April 30, 2011

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
RATIO OF NET GENERAL BONDED DEBT
TO ASSESSED VALUE AND NET GENERAL BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS**

Tax Year	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Population	22,075	22,517	22,517	22,517	22,517	22,517	22,517	22,517	21,904	21,904
Assessed Value	428,987,287	468,634,540	535,927,384	578,798,768	623,382,016	677,662,120	727,020,975	722,392,660	675,703,653	61,997,206
Gross General Obligation Debt	11,117,952	9,955,000	9,235,000	10,000,000	9,070,000	8,085,000	9,830,000	8,855,000	9,390,000	8,275,000
Less Debt Service Funds	183,609	211,287	247,916	247,916	147,733	244,681	278,077	159,025	234,108	243,738
Net General Obligation Debt	10,934,343	9,743,713	8,987,084	9,752,084	8,922,267	7,840,319	9,551,923	8,695,975	9,155,892	8,031,262
Ratio of Net General Obligation Debt to Assessed Value	2.55%	2.08%	1.68%	1.68%	1.43%	1.16%	1.31%	1.20%	1.36%	12.95%
Net General Obligation Debt Per Capita	495.33	441.39	399.12	433.10	396.25	348.20	424.21	386.20	418.00	366.66

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
SCHEDULE OF GENERAL OBLIGATION BONDS OUTSTANDING**

Refunding Bonds, Series 2008A dated June 10, 2008 provides for retirement of principal of between \$220,000 and \$755,000 from 2010 through 2015. Interest rates are 3.00% to 4.50%. 2,890,000

Limited Bonds, Series 2008B dated June 10, 2008 provides for retirement of principal of \$235,000 to \$530,000 from 2010 to 2014 . Interest rates are 3.25% to 3.75%. 1,025,000

General Obligation Refunding Bonds, Series 2011A dated March 8, 2011 provides for retirement of principal of Refund Series 2003 from 2012 through 2019. interest rates are 2.50% to 3.75%. 2,230,000

Taxable General Obligation Limited Tax Bonds, Series 2011B dated March 8, 2011 for DSEB Capital Improvements, Equipment, Land Acquisition from 2012 through 2014. Interest rate of 3.50%. 770,000

General Obligation Limited Tax Bonds, Series 2011C dated March 8, 2011 for partial refunding Series 2008BCapital Improvements, Equipment, Land Acquisition from 2012 through 2014. Interest rate of 3.50%. 1,360,000

Total General Obligation Bonds Outstanding \$ 8,275,000

General Obligation (Alternative Revenue) Bonds, Series 2009A dated May 28, 2009 provides for retirement of principal of between \$0 and \$570,000 from 2010 through 2023. Interest rates are 3.5% to 4.0% 2,500,000

Taxable General Obligation (Alternative Revenue) Bonds, Series 2009B dated May 28, 2009 provides for retirement of principal of between \$0 and \$1,500,000 from 2010 through 2027. Interest rates are 5.5% to 6.0%. 7,000,000

Total General Obligation Bonds (Alternative Revenue) Outstanding \$ 9,500,000

APPENDIX D
VILLAGE OF VILLA PARK, ILLINOIS
SCHEDULE OF LEGAL DEBT MARGIN

Assessed valuation - 2011 619,972,026

Legal debt limit - 8.625% of assessed valuation \$53,472,587

Amount of debt applicable to debt limit:

General obligation refunding bonds, series 2008A	2,890,000	
General obligation limited bonds, series 2008B	1,025,000	
General obligation refunding bonds, series 2011A	2,230,000	
Taxable general obligation limited tax bonds, series 2011B	770,000	
General obligation limited tax bonds, series 2011C	1,360,000	
		8,275,000

Legal Debt Margin \$45,197,587

Debt Policy

The Village has a legal debt limitation not to exceed 8.625% of the total equalized assessed valuation of the taxable property within the Village boundaries. This means that the total of bonds, notes, warrants or any other type of general obligation issued or outstanding will not be greater than 8.625%. The following types of obligations are not considered in determining the debt limitations: certain revenue bonds, special assessment bonds, special service area bonds and alternate revenue bonds.

Due to property tax limitations, the ability to issue bonds in the future is severely hampered. In order to issue bonds, a referendum must be approved by a majority of voters in Villa Park. As presented above, the Village is well within the exiting debt levels and will continue to be so in the future.

Prior to the Property Extension Tax Limitation Act, the Village was allowed to issue general obligation bonds, without referendum, of up to .5 of one percent of equalized assessed valuation (EAV) and also, alternate revenue bonds backed by another revenue source.

Bond Rating

The Village of Villa Park has an "AA" bond rating. Bonds which are rated AA possess many favorable investment attributes and are to be considered as high quality grade obligations. These investments are considered generally safe with a low risk of failure.

	Moody's	Standard & Poor's	Fitch
Best Quality	Aaa	AAA	AAA
High Quality	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
Upper Medium Grade	A1	A+	A+
	A2	A	A
	A3	A-	A-
Medium Grade	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
LONG-TERM DEBT
ANNUAL DEBT SERVICE REQUIREMENTS (1)**

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FUTURE MATURITIES	TOTAL DEBT SERVICE
GENERAL OBLIGATION BONDS: (2)							
Refunding - 2008A							
Principal	410,000	490,000	575,000	660,000	755,000	-	2,890,000
Interest	110,350	96,000	78,850	58,725	33,975	-	377,900
Limited - 2008B							
Principal	-	120,000	445,000	460,000	-	-	1,025,000
Interest	37,025	37,025	32,825	17,250	-	-	124,125
GO (Alt Source) - 2009A							
Principal	-	-	45,000	55,000	130,000	2,270,000	2,500,000
Interest	95,175	95,175	95,175	93,600	91,675	341,737	812,537
(GO) Alt Source, BAB - 2009B							
Principal	-	-	-	-	-	7,000,000	7,000,000
Interest	403,075	403,075	403,075	403,075	403,075	3,937,500	5,952,875
GO Refunding - 2011A							
Principal	245,000	190,000	130,000	65,000	-	1,600,000	2,230,000
Interest	74,762	68,637	63,888	59,987	58,038	88,601	413,913
GO (taxable) limited - 2011B							
Principal	460,000	310,000	-	-	-	-	770,000
Interest	26,950	10,850	-	-	-	-	37,800
GO limited - 2011C							
Principal	-	-	-	-	435,000	925,000	1,360,000
Interest	51,069	51,069	51,069	51,069	51,069	54,055	309,400
Totals	<u>1,913,406</u>	<u>1,871,831</u>	<u>1,919,882</u>	<u>1,923,706</u>	<u>1,957,832</u>	<u>16,216,893</u>	<u>25,803,550</u>
DEBT CERTIFICATES (3)							
Refunding 2011D Debt Certificate (Golf Course)							
Principal	60,000	95,000	95,000	95,000	100,000	675,000	1,120,000
Interest	30,362	29,163	27,262	24,413	21,562	66,275	199,037
2008 Debt Certificate							
Principal	-	-	125,000	140,000	155,000	3,105,000	3,525,000
Interest	147,509	147,509	147,509	142,352	136,578	900,004	1,621,461
Totals	<u>237,871</u>	<u>271,672</u>	<u>394,771</u>	<u>401,765</u>	<u>413,140</u>	<u>4,746,279</u>	<u>6,465,498</u>

(1) Includes principal and interest only.

(2) To be paid from property taxes or TIF increment).

(3) To be paid from other sources (golf course revenue for 2011D issue, transfers from other funds for 2008 issue).

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
SCHEDULE OF DIRECT AND OVERLAPPING DEBT
GENERAL OBLIGATION DEBT**

	(1)	(2) Percentage of Debt Applicable to Village of Villa Park	(3) Village of Villa Park Share of Debt
	<u>Gross Debt</u>	<u>Percentage of Debt Applicable to Village of Villa Park</u>	<u>Village of Villa Park Share of Debt</u>
Village Of Villa Park	<u>\$8,275,000</u>	100%	<u>\$8,275,000</u>
Other Governments:			
DuPage County	49,170,000	1.68%	827,896
DuPage County Forest Preserve	215,323,727	1.68%	3,625,498
DuPage Water Commission	12,465,000	1.87%	232,538
High School District #88	117,905,000	20.82%	24,547,661
Grade School District #45	26,219,433	46.39%	12,162,035
Unit School District #205	125,643,882	0.02%	22,555
Community College District #502	<u>119,445,000</u>	1.75%	<u>2,087,705</u>
Subtotal - Other Governments	<u>\$ 666,172,042</u>		<u>\$ 43,505,888</u>
	<u><u>\$674,447,042</u></u>		<u><u>\$51,780,888</u></u>

(1) - Amount includes general obligation/alternative revenue bond issues.

(2) - Determined by ratio of assessed value of property in Villa Park subject to taxation in the government unit noted above.

(3) - Amount in column (1) multiplied by percentage in column (2).

NOTE: Gross Debt is for the most recent number available. April 30, 2011 for the Village of Villa Park

APPENDIX D

**VILLAGE OF VILLA PARK, ILLINOIS
MISCELLANEOUS STATISTICS**

Date of Incorporation		May 15, 1915
Form of Government		Board-Manager
Geographic Location		Western Suburb of Chicago located in DuPage County
Area		4.6 sq. miles
Population		
	1914	300
	1930	6,220
	1950	8,807
	1960	20,358
	1970	25,891
	1980	23,163
	1990	22,253
	1992	22,279
	2000	22,075
	2003	22,517
	2010	22,517
	2011	21,904

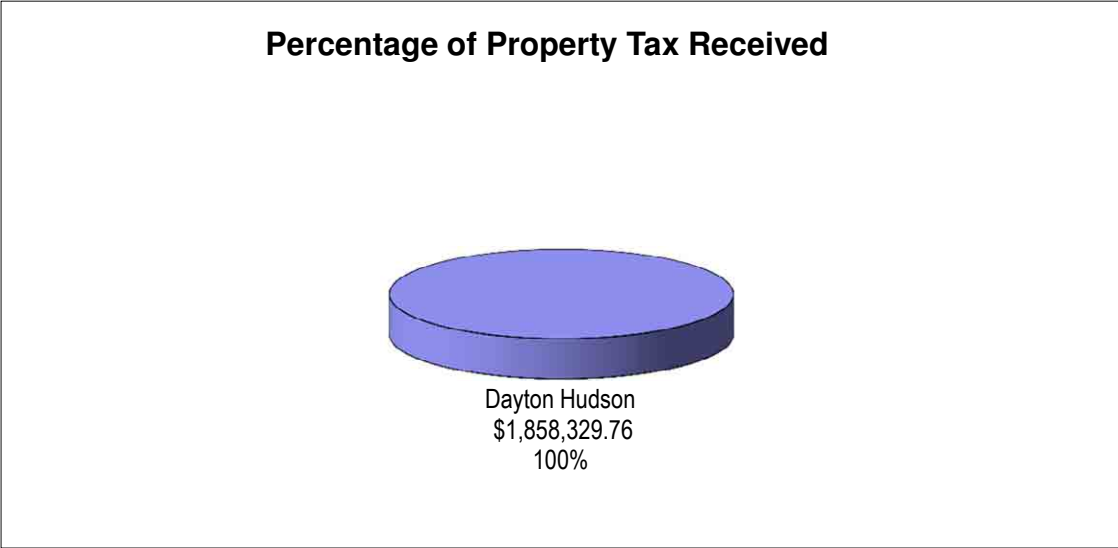
Municipal Services & Facilities

Number of Full-time Employees	138
Miles of Streets	70
Miles of Alleys	4
Miles of Sanitary Sewers	75
Miles of Storm Sewers	65
Building Inspection	
Number of Permits Issued in Calendar Year 2011	1,113
Value of Construction Authorized in Calendar Year 2011	\$15,521,652
Fire Protection	
Number of Full-time Firefighters	24
Number of Stations	2
Number of Fire Hydrants	1016
I.S.O. Rating	Class 4
Police Protection	
Number of Police	37
Number of Crossing Guards	8
Number of Squad Cars	15

Library Services	
Number of Libraries	1
Number of Books	119,256
Number of Registered Borrowers	9,270
2008-09 Book Circulation	308,835
Bookmobiles	0
Number of Audio Visual Items	19,249
Recreation Facilities (Owned or leased)	
Number of Parks and Playgrounds	19
Park Area in Acres	100
Municipal Water Utility	
Population Served	21,904
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,889,000
Miles of Water Mains	79
Number of Metered Accounts	7,075
Elections	
Number of Registered Voters in Last Municipal Election	13,100
Number of Ballots Cast in Last Municipal Election	1,377
Percentage of Registered Voters Voting in Last Municipal Election	10.51%

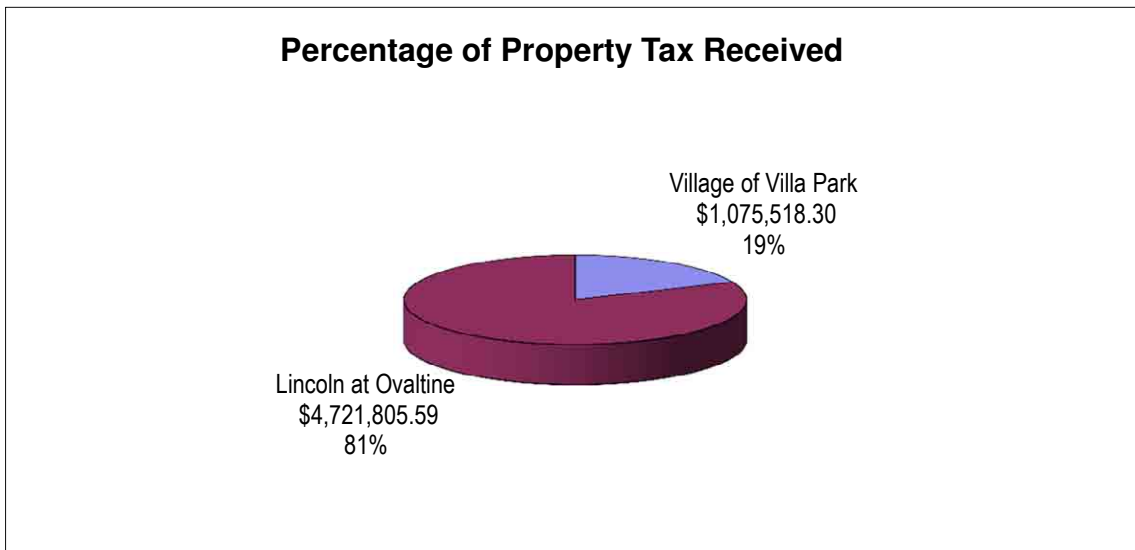
Dayton Hudson (Target) Incentive Agreement Details
 \$2.5 Million Redevelopment Note

Annual Period	Dates of Annual Period	Amount Paid to Dayton Hudson
-	9/1/94 - 11/30/96	57,979.44
1	12/1/96 - 11/30/97	118,108.85
2	12/1/97 - 11/30/98	129,488.46
3	12/1/98 - 11/30/99	140,058.87
4	12/1/99 - 11/30/00	123,886.19
5	12/1/00 - 11/30/01	127,621.10
6	12/1/01 - 11/30/02	133,745.11
7	12/1/02 - 11/30/03	135,435.87
8	12/1/03 - 11/30/04	116,670.66
9	12/1/04 - 11/30/05	108,509.11
10	12/1/05 - 11/30/06	101,283.93
11	12/1/06 - 11/30/07	107,144.71
12	12/1/07 - 11/30/08	111,528.29
13	12/1/08 - 11/30/09	117,625.83
14	12/1/09 - 11/30/10	111,029.58
15	12/1/10 - 11/30/11	118,213.76
16	12/1/11 - 11/30/12	
17	12/1/12 - 11/30/13	
18	12/1/13 - 11/30/14	
19	12/1/14 - 11/30/15	
20	12/1/15 - 11/30/16	
21	12/1/16 - 11/30/17	
22	12/1/17 - 11/30/18	
23	12/1/18 - 11/30/19	
		<u>\$ 1,858,329.76</u>



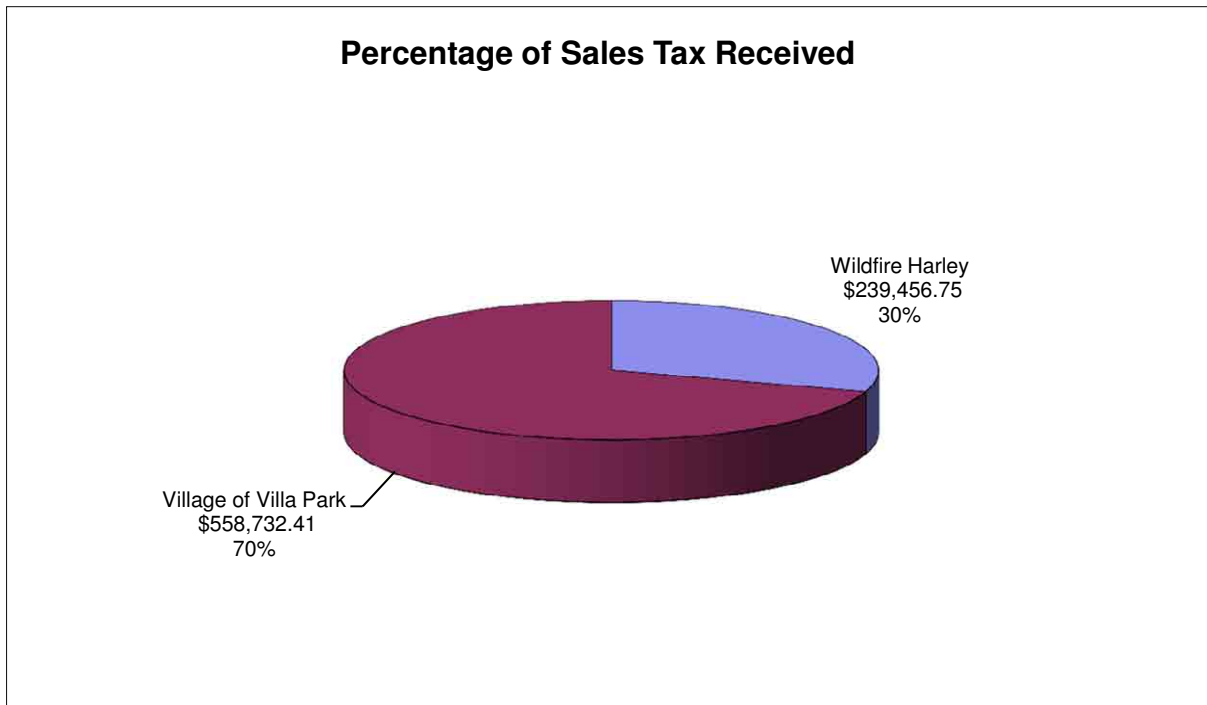
Lincoln Ovaltine Courts Incentive Agreement Details
 \$3.27 Million Redevelopment Note

Annual Period	Dates of Annual Period	Amount Kept by the Village of Villa Park	Amount Paid to Lincoln at Ovaltine
-	To 10/31/02	\$ 50,000.00	\$ 50,000.00
-	To 10/31/02	\$ 41,060.98	\$ 187,055.56
1	11/01/02 - 10/31/03	\$ 89,692.60	\$ 408,599.63
2	11/01/03 - 10/31/04	\$ 93,258.98	\$ 424,846.44
3	11/01/04 - 10/31/05	\$ 102,689.62	\$ 467,808.29
4	11/01/05 - 10/31/06	\$ 105,737.98	\$ 481,695.23
5	11/01/06 - 10/31/07	\$ 111,651.96	\$ 508,636.71
6	11/01/07 - 10/31/08	\$ 114,196.54	\$ 520,228.70
7	11/01/08 - 10/31/09	\$ 119,322.94	\$ 543,582.28
8	11/01/09 - 10/31/10	121,976.82	555,672.17
9	11/01/10 - 10/31/11	125,929.88	573,680.58
10	11/01/11 - 10/31/12		
11	11/01/12 - 10/31/13		
12	11/01/13 - 10/31/14		
13	11/01/14 - 10/31/15		
14	11/01/15 - 10/31/16		
15	11/01/16 - 10/31/17		
16	11/01/17 - 10/31/18		
17	11/01/18 - 10/31/19		
18	11/01/19 - 10/31/20		
19	11/01/20 - 10/31/21		
20	11/01/21 - 10/31/22		
21	11/01/22 - 10/31/23		
22	11/01/23 - 10/31/24		
23	11/01/24 - 10/31/25		
		<u>\$ 1,075,518.30</u>	<u>\$ 4,721,805.59</u>



Wildfire Harley Davidson Tax Incentive Agreement Details

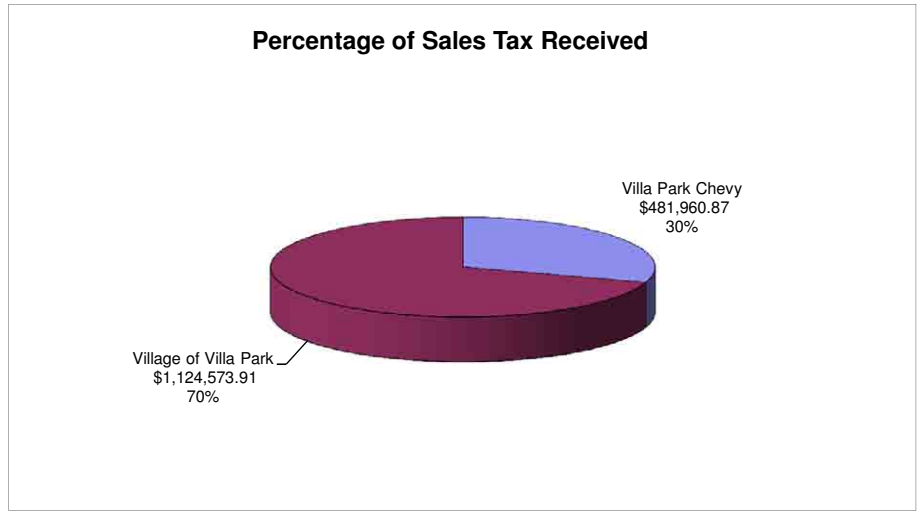
Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Wildfire Harley	Amount Kept by the Village of Villa Park
1*	1/2005 - 12/2005	122,282.41	36,684.72	85,597.69
2	1/2006 - 12/2006	129,611.62	38,883.49	90,728.13
3	1/2007 - 12/2007	130,643.79	39,193.14	91,450.65
4	1/2008 - 12/2008	112,965.82	33,889.75	79,076.07
5	1/2009 - 12/2009	105,613.49	31,684.05	73,929.44
6	1/2010 - 12/2010	87,392.04	26,217.61	61,174.43
7	1/2011 - 12/2011	109,679.99	32,904.00	76,775.99
8	1/2012 - 12/2012	n/a	n/a	n/a
9	1/2013 - 12/2013	n/a	n/a	n/a
10	1/2014 - 12/2014	n/a	n/a	n/a
		\$ 798,189.16	\$ 239,456.75	\$ 558,732.41



* Quarterly Incentive paid through March 2005.

Villa Park Chevy Tax Incentive Agreement Details
(30% of the Sales Tax Revenues)

Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Villa Park Chevy	Amount Kept by the Village of Villa Park
1	2/2004 - 1/2005	117,076.83	35,123.05	81,953.78
2*	2/2005 - 12/2005	174,495.65	52,348.70	122,146.96
3	1/2006 - 12/2006	132,399.85	39,719.96	92,678.50
4	1/2007 - 12/2007	137,102.69	41,130.81	95,971.88
5	1/2008 - 12/2008	151,712.28	45,513.68	106,198.60
6	1/2009 - 12/2009	242,278.24	72,683.47	169,594.77
7	1/2010-12/2010	283,441.44	85,032.44	198,409.00
8	1/2011 - 12/2011	368,029.17	110,408.75	257,620.42
9	1/2012 - 12/2012	n/a	n/a	n/a
10	1/2013 - 12/2013	n/a	n/a	n/a
11	1/2014 - 12/2014	n/a	n/a	n/a
12	1/2015-12/2015	n/a	n/a	n/a
13	1/2016-12/2016	n/a	n/a	n/a
14	1/2017-12/2017	n/a	n/a	n/a
15	1/2018-12/2018	n/a	n/a	n/a
16	1/2019-12/2019	n/a	n/a	n/a
17	1/2020-12/2020	n/a	n/a	n/a
18	1/2021-12/2021	n/a	n/a	n/a
19	1/2022-12/2022	n/a	n/a	n/a
20	1/2023-12/2023	n/a	n/a	n/a
		\$ 1,606,536.15	\$ 481,960.87	\$ 1,124,573.91



* Sales tax revenue was received by a neighboring community from January 2004 to April 2004. An adjustment was made by the Department of Revenue in August 2005 where the monies were deposited into the Village's accounts. This payment synchronized later payments to a calendar year season.

\$59,433.68 has been withheld from Villa Park Chevy payments since October 2007 for failure by Castle Chevrolet (formerly Villa Park Chevy) to make payments on their portion of an infrastructure project.

On February 14, 2011 the Village Board passed Ordinance # 3640 amending the original 2003 agreement. The ordinance allows for a ten-year extension of the agreement to conclude in 2023.

There is a ceiling of \$1,500,000 on their rebate and the requirement for the owner to refund the entire sales tax rebate in the event that an auto dealership is not maintained at the site through 2023.

APPENDIX F

VILLAGE OF VILLA PARK, ILLINOIS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Salaries & Wages		
101	Salaries - Full Time	All W-2 wages paid to full time employees.
102	Salaries - Elected Officials	All W-2 wages paid to elected officials.
103	Salaries - Full Time CSO's	All W-2 wages paid to full time Community Service Officers
104	Salaries - Part Time (Aux.)	All W-2 wages paid to part time auxiliary officers.
105	Salaries - Part Time	All W-2 wages paid to part time employees.
106	Salaries - Overtime (Full)	Overtime wages paid to full-time employees.
107	Salaries - Overtime (Part)	Overtime wages paid to part-time employees.
108	Salaries - Temporary	All W-2 wages paid to seasonal/temporary employees.
109	Salaries - Full Time Commercial	All W-2 wages paid to full time employees performing special duty.
110	Car Allowance	Monthly allowance for use of a personal vehicle for Village purposes.
113	Salaries - Overtime (CSO's)	Overtime wages paid to Community Service Officers
115	Salaries - Custodians	Library - All W-2 wages paid to custodians

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Contractual Services		
201	Legal Notices	Payment for printing of legal notices and materials to be distributed to the public
202	Training and Conferences	Payment for registration and related expenses for attendance at conferences and seminars
203	Mileage Reimbursement	Payments to Village employees for the use of a personal vehicle for Village business.
204	Transportation	Transportation of participants to and from field trips sponsored by the Recreation Department.
205	Postage	Cost incidental to sending or receiving goods or mail by U.S. Postal Service or other delivery means.
206	Senior Citizen Cab Subsidy	Payment for difference between total fare and seniors cost of \$1.00 per ride within Village limits
207	Appreciation Dinner & Awards	Costs relating to the Boards & Commissions Dinner, Employee Recognition Dinner and the Employee Picnic
210	Telephone	The cost for securing telephone service
211	Legal Services	Payment for outside legal counsel
215	Uniform Service	Garage-Payment for weekly cleaning of mechanics uniforms
219	Utility - Electric	Cost for providing electricity to Village facilities.
220	Utility - Gas	Cost for providing natural gas to Village facilities.
221	Lombard Sewer Service	Sewer fees due to Lombard for the 200 and 300 block on South Addison Road.
222	Heating & A/C Main. Serv.	Cost for heating and air conditioning maintenance.
223	Water and Sewer Service	Cost for providing water treatment service from Salt Creek Sanitary District.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Contractual Services		
230	Printing Services	Cost for all printing, binding and related services.
249	In Serv. Activities: Trustee	Library
250	Employee Benefits	Payment for life/medical insurance, dental insurance, cost care fees and unemployment benefits.
251	Staff Recognition	Library
252	In Serv. Activities: Staff	Library
253	Coordinated Data Entry	Library
254	Collection Agency	Library
255	Recruitment	Library
256	Binding	Library
258	OCLC	Library
259	Landscaping	Library
260	Other Insurance	Payment for insurance other than employee benefits.
261	Insurance Claim Losses	Payment for all insurance claim losses.
262	Bloodborne Pathogen Services	Payment for services
263	Post Retirement Benefits	Payment for retirees health insurance
265	Maint. of Mobile Equipment	Labor provided by Garage to repair and maintain Village vehicles.
266	Constr./Maint of Mobile Equip	Labor provided by an outside contractor to repair and maintain Village vehicles.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Contractual Services		
270	Maint. of Office Equipment	Payment for repairs to general office equipment. Includes maintenance contracts.
271	Maint. of Radio Equipment	Payment for repair and upgrade of radio equipment. Includes maintenance contracts.
272	Maint. of Electrical Equip.	Water Supply - Payment for maintenance and repair of electrical equipment necessary for the operation of the Village's water system
273	Maintenance of Controls	Water Supply, Waste Water - Payment for repair and maintenance for controls at Village wells, pumping stations and the Wet Weather facility.
274	Meter Repairs	Water Supply - Payment for repair of water me-ters.
275	Garbage Uncollectibles	Uncollectible garbage accounts
277	Building Maint. Services	Fire - Payment for maintenance of emergency generator and miscellaneous repairs to stations.
279	DuPage Co. Computer	Payment for access to the County's G.I.S. computer system.
280	DuComm	Payment for emergency vehicle dispatching services.
281	Rental of Equipment	Payment for rental of pagers and other equipment.
282	Rental/Lease	Monthly payments for lease agreements.
284	Demo of Unsafe Structures	Payments resulting from the need to demolish unsafe structures.
285	Disposal Expense	Garbage hauling. Contract or disposal charges at a landfill.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Contractual Services		
286	Mosquito Abatement	Streets - Payment for mosquito control services.
287	Tree Removal	Streets - Payment for removal of trees from parkways
289	Inspectors Fees	Payment for contracted plumbing and structural inspections.
291	Animal Hospital Expense	Payment for care of stray animals.
292	Engineering Services	Contracted engineering services for special projects.
293	Laboratory Testing	Water Supply, Waste Water - Testing of water for conformance to E.P.A. standards.
294	Administrative Services	Water Supply, Waste Water - Reimbursement to Corporate Fund for administrative services provided.
297	Officiating Services	Recreation - Payment for referees and umpires.
298	Skate Park Expenditures	Parks Fund-Payments on behalf of Skate Park Commission
299	Other Contractual Services	Fees paid for services not included in another contractual services account.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Commodities		
301	Uniforms	Payments to Village employees for maintaining a standard of dress required by the employer.
302	Chemicals	Chemicals for water treatment. Also chemicals used by the Fire Dept. for fire control.
303	Dues and Publications	Payment for membership dues in professional organizations and reference books and materials.
304	Grounds Supplies	Parks - Supplies needed to maintain park grounds (paint and lumber for picnic tables and park benches, trash cans, etc.).
305	Turf Supplies	Parks - Fertilizers and weed control materials for park areas.
306	Walks, Roads & Parking Lots	Parks - Supplies needed to maintain park walks, roads & parking lots (stones, paint, bumper stops, etc.).
307	Gasoline	Departmental allocation of gas and diesel fuel for Village vehicles obtained from Village garage.
308	Engine Oil	Garage - Engine oil for Village vehicles purchased by garage.
309	Gas and Diesel Fuel	Garage - Gas and diesel fuel for Village vehicles purchased by the garage.
310	Motor Vehicle Parts & Access	Parts for maintenance of Village vehicles.
311	Program Supplies	Supplies necessary for carrying out Village programs sponsored by various departments.
312	Tires	Purchase of new tires.
313	Microcomputer Supplies	Library
314	Janitorial Supplies	Cleaning supplies for Village buildings.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Commodities		
315	Building Maint. Supplies	Supplies for maintaining and repairing Village buildings.
316	Y.P. Reference Materials	Library
317	Office Supplies	Purchase of general office supplies including print-ed forms.
318	Playground Equipment Parts	Parks - Replacement parts and paint for playground equipment.
319	Athletic Field Materials	Parks - Materials for the maintenance of athletic fields.
320	Electrical Supplies	Parks - Electrical supplies for athletic fields and park buildings.
321	Purchase of Water	Cost of water from DuPage Water Commission.
322	Hand Tools	Parks - Small tools for maintenance of park areas.
325	General Equipment Parts	Parks, Pools - Parts for large equipment.
333	Range Supplies	Police - Supplies for firing range.
334	Resale Items	Recreation, Pools - Tickets, dancewear and items purchased for resale at concession stands.
335	Youth Services CD/ROM	Library
336	Photo Material and Supplies	Film processing and supplies.
337	Library Books	Library
338	Library Reference Material	Library
339	Library Periodicals	Library
340	Library A/V Materials	Library

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Commodities		
341	Salt/Calcium Chloride	Streets - Salt and calcium chloride for snow and ice control on Village streets.
342	Asphalt Mix	Streets - Asphalt for paving of streets.
343	Stone	Streets, Water Supply - Stone for maintenance of streets and storm sewers.
344	Concrete - Redi Mix	Streets - Pre-mixed concrete used for street maintenance and curb inlet replacement.
345	Professional Books	Library
346	Precast & Concrete Materials	Streets - Materials for curb inlet replacement.
347	Cast Iron Items	Streets - Inlet frames and grates for curb inlet replacement.
348	Pipes and Culverts	Streets - Pipes and culverts for curb inlet replacement.
349	Crack Sealant	Streets - Materials for crack-filling operations.
350	Professional Periodicals	Library
351	Valves	Water Supply - Valves necessary for operation and maintenance of Village's water system.
352	Watermain Repair Parts	Water Supply - Materials for repair of water mains.
353	Service Connection Materials	Water Supply - Materials needed to connect new services to the Village's water system.
354	Water Meters	Water Supply - Water meters and repair parts.
355	Fire Hydrant Repair Parts	Water Supply - Materials for repair of fire hydrants.
356	Manhole Materials	Waste Water - Materials for maintenance and replacement of manholes.
357	Sewermain Repair Parts	Waste Water - Materials for repair of sewer mains.
370	Emergency Expenditures	Expenses for emergency events.
392	Barricades	Streets - Barricades and barricade replacement parts

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Commodities		
392	Barricades	Streets - Barricades and barricade replacement parts.
393	Street Lighting Materials	Streets - Light poles, fixtures and hardware for street lights.
394	Pavement Marking Materials	Streets - Markings, paint and powder for marking streets.
395	Street Sign Materials	Streets - Posts, signs, sign blanks, letters and hardware for making and maintaining street signs
399	Other Supplies	Payment for supplies not included in another commodities account. Not to be used for office supplies.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Capital Outlay		
401	Capital Outlay	Items which cost \$500 or more individually and have a useful life of more than one year.
402	Non-Capital Outlay	Items which individually cost between \$100 and \$500 and a useful life of more than one year.
403	DUI Enforcement Equipment	Police patrol DUI enforcement equipment.
Classification: Other		
601	Contributions	NEDSRA - Villa Park's contribution to the North East DuPage Special Recreation Association.
608	Contingency	Reserve to cover anticipated salary increases.
610	Transfer to: Foreign Fire Ins.Bd.	Foreign Fire Insurance tax payment.
620	Pension Payments	Pension payments to disabled and retired police officers and firefighters of the Village.
621	IMRF Contributions	Village's contributions for retirement benefits for Village employees other than police and firefighters.
622	Social Secur. Contributions	Village's contributions for Social Security for Village employees other than police and firefighters.
623	Medicare Contributions	Village's contributions for Medicare benefits for Village employees and police and firefighters hired after 3/31/86.
650	ECC: Administrative Expense	Expenses of the Environmental Concerns Commission.
653	Senior Citizens Commission	All expenses incurred by the Senior Citizens Commission.
654	Traffic & Safety Commission	All expenses incurred by the Traffic & Safety Commission.
655	Planning & Zoning Commission	All expenses incurred by the Planning & Zoning Commission.
656	Fire & Police Commission	All expenses incurred by the Fire & Police Commission.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Other		
657	Historic Preservation Comm.	All expenses incurred by the Historic Preservation omission.
658	Economic Development Comm.	All expenses incurred by the Economic Development Commission.
666	Cable TV Commission	All expenses incurred by the Cable TV Commission.
667	Community Pride Commission	All expenses incurred by the Community Pride Commission.
668	Summerfest Commission	All expenses incurred by the Summerfest Commission.
690	Principal Payments	Library principal payments on loan.
691	Automation Monthly Charge	Library computer software expenses.
693	Interest Payments	Library interest payments on loan.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: Transfers		
700	Transfer to . . .	The transfer of monies from one Village fund to another.
710	. . . Corporate Fund	
732	. . . M.F.T. Fund	
735	. . . Recreation Fund	
736	. . . Parks Fund	
741	. . . Swim Pool Fund	
750	. . . Debt Service Fund	
760	. . . Road Fund	
764	. . . Cap. Proj. Fund	
765	. . . Equipment Replacement Fund	
767	. . . Building Improvement Fund	
782	. . . Water Supply Fund	
783	. . . Wastewater Fund	
791	. . . Working Cash Fund	
799	. . . Other Depts	

**APPENDIX G
VILLAGE OF VILLA PARK, ILLINOIS
BUDGET GLOSSARY**

The Budget contains specialized and technical terminology that is unique to governmental finance and budgeting. To assist the reader of the Budget document in understanding these terms, the following budget glossary has been prepared:

Abatement

A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments and service charges.

Acronyms:

CATS – Chicago Area Transportation Study
STP – Surface Transportation
CMAQ – Congestion, Mitigation and Air Quality
IDOT – Illinois Department of Transportation
L.U.S.T. – Liquid Underground Storage Tank
S.C.S.D. – Salt Creek Sanitary District

Accountability

The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry-to justify the raising of public resources and the purposes for which they are used.

Accounting System

The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity

A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

Ad Valorem Tax

A tax based on value (e.g., a property tax).

Agency Fund

A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds. The agency fund also is used to report the assets and liabilities of Internal Revenue Code, Section 457, deferred compensation plans.

Annual Operating Budget

The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Asset

A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Appropriation

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Appropriation Ordinance

An ordinance through which appropriations are given legal effect.

Assessed Valuation

A valuation set upon real estate or other property by a government as a basis for levying taxes.

Audit

A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Basis of Accounting

A term used to refer to when revenues, expenditures, expenses, and transfers-and the related assets and liabilities-are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Bond

Most often, a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Awards Program

A voluntary program administered by the GFOA to encourage governments to publish budgets that reflect the commitment to meeting the highest principles of governmental budgeting.

Budget Officer System

A system adopted by the State of Illinois in 1969 in an effort to improve financial reporting of municipalities.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Budget Message

A generally discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

Capital Budget

A plan of proposed capital outlays and the means of financing them.

Capital Expenditures

Expenditures over \$10,000 that result in the acquisition of or addition to the government's general fixed assets.

Capital Improvement Program

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs.

Capital Projects Fund

A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Certificate Of Achievement For Excellence In Financial Reporting Program

A voluntary program administered by the GFOA to encourage governments to publish efficiently organized and easily readable CAFRs/CUFRs and to provide technical assistance and peer recognition to the finance officers preparing them.

Commodities

Items used in the day to day operations of the department or division such as office supplies, photo supplies and tools. Commodities are expected to be used up during normal Village operations.

Consumer Price Index (CPI)

A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living.

Contractual Services

Services rendered to Village departments and agencies by private firms, individuals or other government agencies. Examples include utilities, insurance, and professional services.

Corporate Fund

The fund used to account for all financial resources, except those required to be accounted for in another fund.

Debt Limit

The maximum amount of outstanding gross or net debt legally permitted.

Debt Service

The Village's obligation to pay the principal and interest of bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund

A fund or funds established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit

(1) The excess of the liabilities of a fund over its asset. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Department

A major administrative division of the Village which indicates overall management responsibility for an operation or group of related operations within a functional area.

Depreciation

The portion of the cost of a fixed-asset charged as an expense prorated over the estimated service life of such an asset.

Division

A segment of a department which is assigned a specific operation.

Enterprise Fund

A set of self-balancing accounts used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. The Water, Wastewater and Parking Funds are enterprise funds.

Equalized Assessed Valuation

The assessed valuation of a property increased by a multiplier established by the Illinois Department of Revenue which is intended to increase the total assessed valuation of all property in the County to a level that is equal to 33-1/3% of market value.

Expenditure

This term refers to the amount of funds paid or to be paid for obtaining an asset, goods, and services. For budget purposes, the term expenditure applies to all costs or expected commitments.

Equity Accounts

Those accounts presenting the difference between assets and liabilities of the fund.

Expense

The term expense is used in full accrual accounting to report decreases in net total assets.

Fiscal Year (FY)

The time period designated by the Village signifying the beginning and ending period for recording financial transactions. The Village of Villa Park has specified May 1 to April 30 as its fiscal year.

Fixed Assets

Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Formal Budgeting Integration

The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund

An accounting entity with a set of self-balancing accounts that is used to account for financial transactions for specific activities or government functions. Seven commonly used funds in governmental accounting are: the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds and trust and agency funds.

Fund Balance

Fund balance is the excess of assets over liabilities. The unreserved fund balance is the amount available for appropriation.

General Fund

The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Obligation Bonds

Bonds that finance a variety of public projects such as streets, buildings and improvements, and which are backed by the full faith and credit of the issuing government.

Grants

Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

Interfund Transfers

The movement of monies between funds of the same governmental entity.

Intergovernmental Revenues

Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

Levy

To impose taxes, special assessments or service charges for the support of government activities. The total amount of taxes, special assessments or service charges imposed by a government.

Liabilities

Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Line-Item Budget

A budget that lists each expenditure category (salaries, office supplies, telephone service, copy machine costs, etc.) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

Measurement Focus

The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

Modified Accrual Accounting

Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred).

Non Capital Expenditure

An expenditure that would normally be classified as a capital expenditure, but under the capitalization threshold of \$10,000.

Object

As used in expenditure classification, applies to the article purchased or the service obtained, rather than to the purpose for which the article or service was purchased or obtained (e.g., personal services contractual services, materials and supplies)

Operating Transfers

All interfund transfers other than residual equity transfers (e.g. legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Ordinance

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Per Capita Debt

The amount of a government's debt divided by its population. Per capita debt is used to indicate the government's credit position by reference to the proportionate debt borne per resident.

Reserve

An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future propose.

Retained Earnings

An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revenue

Monies that the Village receives as income. It includes such items as tax payments, fees from services, receipts from other governments, fines, reimbursements, grants, shared revenues and interest income.

Special Assessments

A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Service Area

A financing technique used to finance special services and special improvements desired by a specific area of the Village. A tax is levied only on the particular area that will receive the special service or improvement.

Tax Rate

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

HISTORY OF THE VILLAGE OF VILLA PARK

At the turn of the century, an electric railway called The Aurora, Elgin and Chicago streaked across the prairie farmland. This land was owned by German farmers: the Cables, Meyers, Karnstedt and Biermanns. They had settled here in the 1850's and 1860's.

Two subdivisions sprang up - Villa Park in 1908 and Ardmore in 1910. Summit Avenue was the dividing line. In 1914, the two were incorporated as Ardmore. In 1917, the name was changed to Villa Park.

Two wealthy men, 'Colonel' J.L. Calhoun and Charles C. Heisen, figured prominently in the early development. The Wander Company of Bern, Switzerland opened its only American plant, Ovaltine, in 1917.

The population boomed in the 1920's. The Aurora, Elgin and Chicago Railroad was largely responsible for the rapid growth. Professional and business people were attracted to 'country' living. Buyers of lots were given inducements of 20 apple trees or 200 baby chicks. Schools were built, churches opened, community organizations were formed and a 5¢ newspaper was introduced. Members of the Women's Club gathered books in a little red wagon for a library.

In the 1930's, when many banks closed, the Villa Park Trust & Savings Bank survived. The village grew rapidly during the post World War II period. The population soared from 8,000 to its peak of 25,000 in 1965. New churches came, businesses flourished, parks were created and a beautiful new library was built.

Today, Villa Park provides a good life for its 21,904 residents. They enjoy a 'small town' atmosphere, excellent schools, outstanding police and fire protection, 'state of the art' paramedic service and exceptional recreational facilities. Transportation is good and health services are outstanding. Service clubs are very active.

Villa Park residents are comfortable with a wide variety of housing and convenient shopping. An active society enabled Villa Park to have both Chicago, Aurora and Elgin Railroad stations placed on the National Register of Historic Places. Both railroad stations are located on the Illinois Prairie Path, a national Historic Trail. In 1988, Villa Park received the coveted Governor's Hometown Honorable Mention Award for their three-year volunteer campaign to install ornamental memorial lighting on the Villa Park Prairie Path.

Business people and our community leaders continue to address problem areas in the village while planning for the future of Villa Park.

Village of Villa Park Summary of Outstanding Debt

ISSUE NAME:
SOURCE OF PAYMENT:
PURPOSE:
ORIGINAL PAR:
DATED DATE:
DUE:
EARLIEST CALL:

General Obligation Refunding Bonds, Series 2008A			
Tax Levy			
Refunds 1998 Bonds			
\$4,030,000			
June 10, 2008			
December 15			
Noncallable			
Principal	Coupon	Interest	Total
		\$55,175.00	\$55,175.00
\$410,000	3.500%	\$55,175.00	\$465,175.00
		\$48,000.00	\$48,000.00
\$490,000	3.500%	\$48,000.00	\$538,000.00
		\$39,425.00	\$39,425.00
\$575,000	3.500%	\$39,425.00	\$614,425.00
		\$29,362.50	\$29,362.50
\$660,000	3.750%	\$29,362.50	\$689,362.50
		\$16,987.50	\$16,987.50
\$755,000	4.500%	\$16,987.50	\$771,987.50

General Obligation Limited Tax Bonds, Series 2008B			
Tax Levy - Limited Bonds Payable From DSEB			
Refunds 2004 DC and Other Improvements			
\$2,255,000			
June 10, 2008			
December 15			
Noncallable			
Principal	Coupon	Interest	Total
		\$18,512.50	\$18,512.50
	3.250%	\$18,512.50	\$18,512.50
		\$18,512.50	\$18,512.50
\$120,000	3.500%	\$18,512.50	\$138,512.50
		\$16,412.50	\$16,412.50
\$445,000	3.500%	\$16,412.50	\$461,412.50
		\$8,625.00	\$8,625.00
\$460,000	3.750%	\$8,625.00	\$468,625.00

Debt Certificates, Series 2008			
Village Operating Funds			
Land Acquisition, Property Demolition & Other			
\$3,700,000			
July 9, 2008			
December 15			
June 15, 2017 @ 100			
Principal	Coupon	Interest	Total
		\$73,754.38	\$73,754.38
		\$73,754.38	\$73,754.38
		\$73,754.38	\$73,754.38
		\$73,754.38	\$73,754.38
		\$73,754.38	\$73,754.38
\$125,000	4.125%	\$73,754.38	\$198,754.38
		\$71,176.25	\$71,176.25
\$140,000	4.125%	\$71,176.25	\$211,176.25
		\$68,288.75	\$68,288.75
\$155,000	4.125%	\$68,288.75	\$223,288.75
		\$65,091.88	\$65,091.88
\$170,000	4.125%	\$65,091.88	\$235,091.88
		\$61,585.63	\$61,585.63
\$190,000	4.125%	\$61,585.63	\$251,585.63
		\$57,666.88	\$57,666.88
\$210,000	4.125%	\$57,666.88	\$267,666.88
		\$53,335.63	\$53,335.63
\$230,000	4.125%	\$53,335.63	\$283,335.63
		\$48,591.88	\$48,591.88
\$250,000	4.125%	\$48,591.88	\$298,591.88
		\$43,435.63	\$43,435.63
\$275,000	4.125%	\$43,435.63	\$318,435.63
		\$37,763.75	\$37,763.75
\$300,000	4.125%	\$37,763.75	\$337,763.75
		\$31,576.25	\$31,576.25
\$325,000	4.150%	\$31,576.25	\$356,576.25
		\$24,832.50	\$24,832.50
\$355,000	4.300%	\$24,832.50	\$379,832.50
		\$17,200.00	\$17,200.00
\$385,000	4.300%	\$17,200.00	\$402,200.00
		\$8,922.50	\$8,922.50
\$415,000	4.300%	\$8,922.50	\$423,922.50

Payment Date	Levy Year	Fiscal Year
6/15/2012		
12/15/2012	2011	2013
6/15/2013		
12/15/2013	2012	2014
6/15/2014		
12/15/2014	2013	2015
6/15/2015		
12/15/2015	2014	2016
6/15/2016		
12/15/2016	2015	2017
6/15/2017		
12/15/2017	2016	2018
6/15/2018		
12/15/2018	2017	2019
6/15/2019		
12/15/2019	2018	2020
6/15/2020		
12/15/2020	2019	2021
6/15/2021		
12/15/2021	2020	2022
6/15/2022		
12/15/2022	2021	2023
6/15/2023		
12/15/2023	2022	2024
6/15/2024		
12/15/2024	2023	2025
6/15/2025		
12/15/2025	2024	2026
6/15/2026		
12/15/2026	2025	2027
6/15/2027		
12/15/2027	2026	2028
6/15/2027		
12/15/2027	2027	2029

OUTSTANDING:
CALLABLE:
NOTES:

\$2,890,000	\$377,900.00	\$3,267,900.00
\$0		

\$1,025,000	\$124,125.00	\$1,149,125.00
\$0		

\$3,525,000	\$1,621,461.25	\$5,146,461.25
\$3,105,000		

Village of Villa Park Summary of Outstanding Debt

ISSUE NAME:
SOURCE OF PAYMENT:
PURPOSE:
ORIGINAL PAR:
DATED DATE:
DUE:
EARLIEST CALL:

Payment Date	Levy Year	Fiscal Year	Total Debt Service				General Obligation Debt Service (Levy Amounts)			
			Principal	Interest	Total	Fiscal Total	Principal	Interest	Total	Levy Total
6/15/2012			\$0	\$488,139	\$488,139		\$0	\$150,078	\$150,078	
12/15/2012	2011	2013	\$1,175,000	\$488,139	\$1,663,139	\$2,151,278	\$1,115,000	\$150,078	\$1,265,078	\$1,415,156
6/15/2013			\$0	\$469,251	\$469,251		\$0	\$131,791	\$131,791	
12/15/2013	2012	2014	\$1,205,000	\$469,251	\$1,674,251	\$2,143,503	\$1,110,000	\$131,791	\$1,241,791	\$1,373,581
6/15/2014			\$0	\$449,826	\$449,826		\$0	\$113,316	\$113,316	
12/15/2014	2013	2015	\$1,415,000	\$449,826	\$1,864,826	\$2,314,653	\$1,150,000	\$113,316	\$1,263,316	\$1,376,631
6/15/2015			\$0	\$425,236	\$425,236		\$0	\$93,516	\$93,516	
12/15/2015	2014	2016	\$1,475,000	\$425,236	\$1,900,236	\$2,325,471	\$1,185,000	\$93,516	\$1,278,516	\$1,372,031
6/15/2016			\$0	\$397,986	\$397,986		\$0	\$71,541	\$71,541	
12/15/2016	2015	2017	\$1,575,000	\$397,986	\$1,972,986	\$2,370,971	\$1,190,000	\$71,541	\$1,261,541	\$1,333,081
6/15/2017			\$0	\$366,414	\$366,414		\$0	\$46,941	\$46,941	
12/15/2017	2016	2018	\$1,720,000	\$366,414	\$2,086,414	\$2,452,828	\$1,240,000	\$46,941	\$1,286,941	\$1,333,881
6/15/2018			\$0	\$335,323	\$335,323		\$0	\$24,388	\$24,388	
12/15/2018	2017	2019	\$1,880,000	\$335,323	\$2,215,323	\$2,550,646	\$1,285,000	\$24,388	\$1,309,388	\$1,333,775
6/15/2019			\$0	\$300,158	\$300,158		\$0	\$0	\$0	
12/15/2019	2018	2020	\$700,000	\$300,158	\$1,000,158	\$1,300,315	\$0	\$0	\$0	\$0
6/15/2020			\$0	\$287,189	\$287,189		\$0	\$0	\$0	
12/15/2020	2019	2021	\$820,000	\$287,189	\$1,107,189	\$1,394,378	\$0	\$0	\$0	\$0
6/15/2021			\$0	\$271,661	\$271,661		\$0	\$0	\$0	
12/15/2021	2020	2022	\$935,000	\$271,661	\$1,206,661	\$1,478,321	\$0	\$0	\$0	\$0
6/15/2022			\$0	\$253,523	\$253,523		\$0	\$0	\$0	
12/15/2022	2021	2023	\$1,060,000	\$253,523	\$1,313,523	\$1,567,046	\$0	\$0	\$0	\$0
6/15/2023			\$0	\$230,501	\$230,501		\$0	\$0	\$0	
12/15/2023	2022	2024	\$1,070,000	\$230,501	\$1,300,501	\$1,531,003	\$0	\$0	\$0	\$0
6/15/2024			\$0	\$203,139	\$203,139		\$0	\$0	\$0	
12/15/2024	2023	2025	\$1,215,000	\$203,139	\$1,418,139	\$1,621,278	\$0	\$0	\$0	\$0
6/15/2025			\$0	\$171,920	\$171,920		\$0	\$0	\$0	
12/15/2025	2024	2026	\$1,380,000	\$171,920	\$1,551,920	\$1,723,840	\$0	\$0	\$0	\$0
6/15/2026			\$0	\$135,588	\$135,588		\$0	\$0	\$0	
12/15/2026	2025	2027	\$1,555,000	\$135,588	\$1,690,588	\$1,826,175	\$0	\$0	\$0	\$0
6/15/2027			\$0	\$93,673	\$93,673		\$0	\$0	\$0	
12/15/2027	2026	2028	\$1,740,000	\$93,673	\$1,833,673	\$1,927,345	\$0	\$0	\$0	\$0
6/15/2027			\$0	\$45,000	\$45,000		\$0	\$0	\$0	
12/15/2027	2027	2029	\$1,500,000	\$45,000	\$1,545,000	\$1,590,000	\$0	\$0	\$0	\$0
OUTSTANDING:			\$22,420,000	\$9,849,049	\$32,269,049	\$32,269,049	\$8,275,000	\$1,263,138	\$9,538,138	\$9,538,138
CALLABLE:			\$12,110,000				\$0			
NOTES:										

**VILLAGE OF VILLA PARK, ILLINOIS
ANNUAL OPERATING BUDGET
FY 2012-2013**

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**VILLAGE OF VILLA PARK
ILLINOIS**



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-13 THROUGH 2016-17**

VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS

2012-13 THROUGH 2016-17

PRESIDENT

THOMAS CULLERTON

TRUSTEES

CHRIS AIELLO
DEBORAH BULLWINKEL
ALBERT BULTHUIS

JOHN DAVIS
DONALD KASE
ROBERT TAGLIA

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

RICH KEEHNER, JR.
SHANNON LUMP
VYDAS JUSKELIS
MARK DUSKI
ROBERT PAVELCHIK
VYDAS JUSKELIS
MELISSA HEADLEY
GREG GOLA
MAMIE YEE

VILLAGE MANAGER
FINANCE DIRECTOR
VILLAGE TREASURER
FIRE CHIEF
POLICE CHIEF
PUBLIC WORKS DIRECTOR
COMMUNITY DEVELOPMENT DIRECTOR
PARKS & RECREATION DIRECTOR
ECONOMIC DEVELOPMENT DIRECTOR

VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2012-13 THROUGH 2016-17
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**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET MESSAGE FISCAL YEAR 2012-13**

April 3, 2012

Honorable President and Board of Trustees
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, Illinois 60181

Ladies and Gentlemen:

I am pleased to convey to you the proposed five year Capital Improvement Program (CIP) for 2013-2017 including the Capital Projects budget for fiscal year 2012-2013. In general, this budget document was developed from the Pavement Management Program updated in 2006, the current Fleet Inventory and Replacement Schedule, the Water Master Plan completed in 2005, Waste Water Master Plan completed in 2008 and analysis of past storm events. The proposed CIP encompasses all of the single and multi-year capital projects of \$25,000 or more in this year's budget and planned projects for the next five years.

The FY 2013-2017 five year CIP is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way which maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. The proposed capital budget will include \$2,375,833 for engineering and infrastructure improvements. Revenues to fund the program will come from grants, bond issue proceeds, motor fuel taxes, private funding sources, enterprise funds, and the non-home rule sales tax.

FY 2011-2012 ACCOMPLISHMENTS

Major capital investments were made possible by leveraging local funds with various State and federal loans and grants. We continue to systematically modernize the Village's infrastructure, which will increase reliability, decrease maintenance costs, and provide a foundation for future development and re-development. Some of these accomplishments last year include the following:

➤ Ardmore Bridge (80% federal HBP funding)	\$2,000,000
➤ S. Villa Ave., Madison-St. Charles const. & insp. (various)	\$4,500,000
➤ Roosevelt Road Sidewalk (land acquisition, federal CMAQ funding)	\$80,000
➤ North Yale Water Main construction (75% CDBG)	\$523,000
➤ Plymouth/Vermont Patching construction and inspection (State ERP)	\$573,000
➤ Division Combined Sewer Separation – partial (CDBG)	\$280,000

TOTAL **\$7,956,000**

Lease payments and purchases as part of the Vehicle Replacement Program:

- Ambulance lease payment (2nd of 5)
- Vactor Truck lease payment (5th of 8)
- Purchased patrol unit (grant funding)
- Purchased 2 fuel efficient cars

FY 2012-2017 CAPITAL IMPROVEMENT PROGRAM (CIP)

One of the most vital functions of local government is to construct and maintain the public works infrastructure on which our citizens and businesses depend. Without an adequate and efficient network of streets, bridges, sanitary sewers, water mains and other public facilities, problems will result for residents and commercial enterprises that rely upon local government for their physical well-being and economic prosperity. Funding has been secured for the following major infrastructure improvements in FY 2012-13:

➤ Ardmore Streetscape design (80% federal ITEP)	\$632,505
➤ Division Street Sewer Separation Project (CDBG funding)	\$285,000
➤ Drainage Assistance Program	\$40,000
➤ Small Drainage Projects (if FEMA grant approved)	\$120,000
➤ Kenilworth Improvement Project	\$400,000
➤ Ovaltine Ct. design and construction (TIF)	\$135,383
➤ Roosevelt Road Sidewalk const. and inspection (80% federal CMAQ)	\$687,945
➤ Sidewalk Improvement Project	\$75,000

TOTAL **\$2,375,833**

We are also scheduled to continue lease payments on two vehicles this year. Both of these leases have two years remaining. There may be additional funds remaining from a 2011 bond issues that could be partially allocated to selective new vehicle purchases. The amount available will not be known until all currently authorized projects are completed. No new vehicles would be purchased without prior Board approval.

➤ Lease payment #3 of 5 on Ambulance #981	\$34,959
➤ Lease payment #6 of 8 on Unit #1-sewer vacuum truck	<u>\$36,762</u>
TOTAL	\$71,721

CONCLUSION

Over the past several years the Village has been very successful in leveraging its local funds with outside funding sources such as grants and low/no interest loans. We will continue to seek ways to stretch our available capital funds so that they provide the greatest benefit possible. The planning process must be continuous and complementary with the Village's comprehensive plan, yet flexible enough to address the changing future needs of the Village. The proposed CIP budget represents a collaborative effort by the Village Board and staff, with citizen input, to improve the quality of life for Village residents and the business community.

Finally, I would like to thank Village Manager Rich Keehner and the other department heads and Village staff members who contributed many hours of dedicated work to produce this budget document. I would also like to thank the Village Board members for their input into the budget process and the long range planning of the Capital Improvement Program.

Respectfully submitted,

Treasurer

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2012-13 THROUGH FY 2016-17**



SUMMARIES

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY
 FY 2012-13 THROUGH FY 2016-17

Pg. PROJECT TITLE	Total Cost	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	% Village Funding
Ardmore Streetscape Improvement Project	1,171,240	632,505	538,735				d 23.1%
Division Street Sewer Separation Project	570,000	285,000					d 26.3%
Drainage Assistance Program	160,000	40,000	20,000	20,000	20,000	20,000	50.0%
Small Drainage Projects	120,000	120,000					12.5%
Kenilworth Improvement Project - Harvard to Ardmore	400,000	400,000					d 100.0%
Michigan Avenue Improvement Project - Park to Madison	1,437,414		1,437,414				d 100.0%
Ovaltine Court and Alley Improvement Project	135,383	135,383					d 100.0%
Roosevelt Road Sidewalk Improvement Project	925,942	687,945					d 20.0%
Sidewalk Improvement Program	75,000	75,000					66.7%
Total	4,994,979	2,375,833	1,996,149	20,000	20,000	20,000	146.8%

"Village Funding" includes the following...

- a) IEPA Loan
- b) IEPA Loan & Wastewater
- c) IEPA Loan
- d) TIF, MFT, Water, Wastewater, Street Improvement

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM
 FINANCING SOURCES SUMMARY
 FY 2012-13 THROUGH FY 2016-17

FINANCING SOURCE	Total Cost					
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Water	-	-				
Wastewater	319,510	75,000	169,510			
Street Improvement Fund	1,938,952	144,901	1,394,051			
STP Grant		400,000				
CMAQ Grant	740,753	550,356				
MFT	185,189	137,589				
TIF	135,383	135,383				
HMGP Grant	90,000	90,000				
Private	120,000	60,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	95,000	35,000	10,000	10,000	10,000	10,000
ITEP Grant	900,192	487,604	412,588			
Capital Projects	50,000	50,000				
CDBG Grant	420,000	210,000				
Total	4,994,979	2,375,833	1,996,149	20,000	20,000	20,000

The following projects are included in the annual operating budget for FY 12-13:

	Capital Improvements / Studies		
			IMPACT ON CURRENT AND
	PROJECT TITLE	AMOUNT	FUTURE OPERATING BUDGETS
1	Ardmore Streetscape Improvement Project	632,505	Some maintenance required.
2	Division Street Sewer Separation Project	285,000	Reduces emergency response costs.
3	Drainage Assistance Program	40,000	Reduces emergency response costs.
4	Small Drainage Projects	120,000	Reduces emergency response costs.
5	Kenilworth Improvement Project - Harvard to Ardmore	400,000	Reduces infrastructure maintenance costs.
6	Ovaltine Court and Alley Improvement Project	135,383	Reduces infrastructure maintenance costs.
7	Roosevelt Road Sidewalk Improvement Project	687,945	Increases pedestrian safety.
8	Sidewalk Improvement Program	75,000	Reduces infrastructure maintenance costs.
	Total	2,375,833	

**VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PROGRAM
FY 2012-13 THROUGH FY 2016-17**



CAPITAL IMPROVEMENTS

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund**

Project Name: ARDMORE STREETScape IMPROVEMENT PROJECT

Objective: To enhance the walkability, driveability, and aesthetic quality of the North Ardmore Avenue corridor.

Description: This project consists of the installation of new streetscape elements and enhancements along Ardmore Avenue between North Avenue and the Union Pacific Railroad. Proposed enhancements include decorative pedestrian lighting with festoons, hanging baskets, new and widened sidewalks, wayfinding signage, and enhanced landscaping, including trees, tree grates and landscape planters.

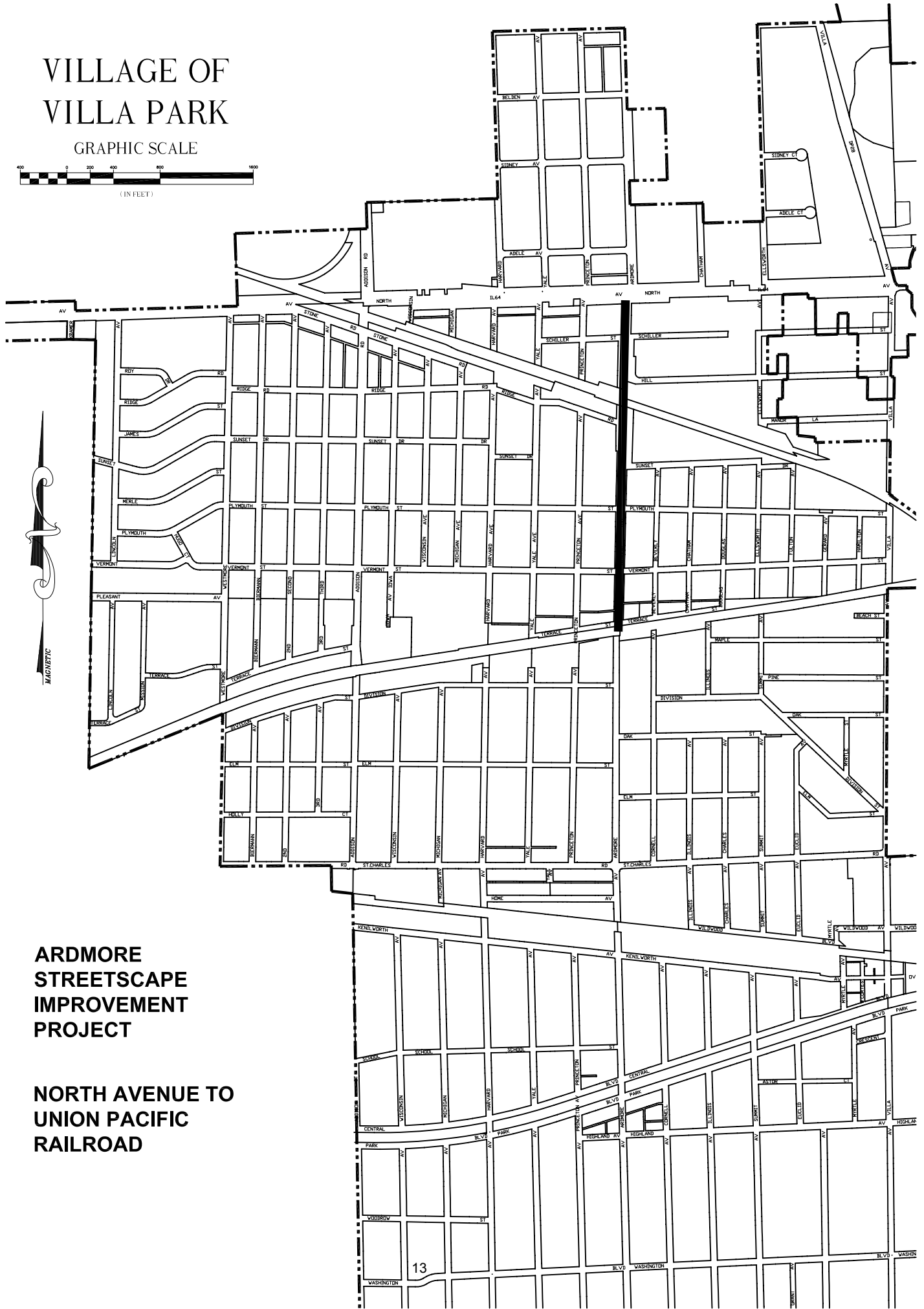
Justification (Explain any impact on anticipated operating costs):

This project includes improvements which were envisioned as a part of the Village of Villa Park Station Area Plan.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	37,508		28,131	9,377				
	Water Supply								
	Wastewater ITEP Grant	150,032		112,524	37,508				
Construction / Building	Street Improvement	233,540		116,770	116,770				
	Water Supply								
	Wastewater ITEP Grant	750,160		375,080	375,080				
Equipment / Furnishings									
TOTALS	Street Improvement	271,048		144,901	126,147				
	Water Supply								
	Wastewater								
	ITEP Grant	900,192		487,604	412,588				
GRAND TOTALS		1,171,240		632,505	538,735				

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**ARDMORE
STREETSCAPE
IMPROVEMENT
PROJECT**

**NORTH AVENUE TO
UNION PACIFIC
RAILROAD**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund**

Project Name: ASTOR COURT IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system.

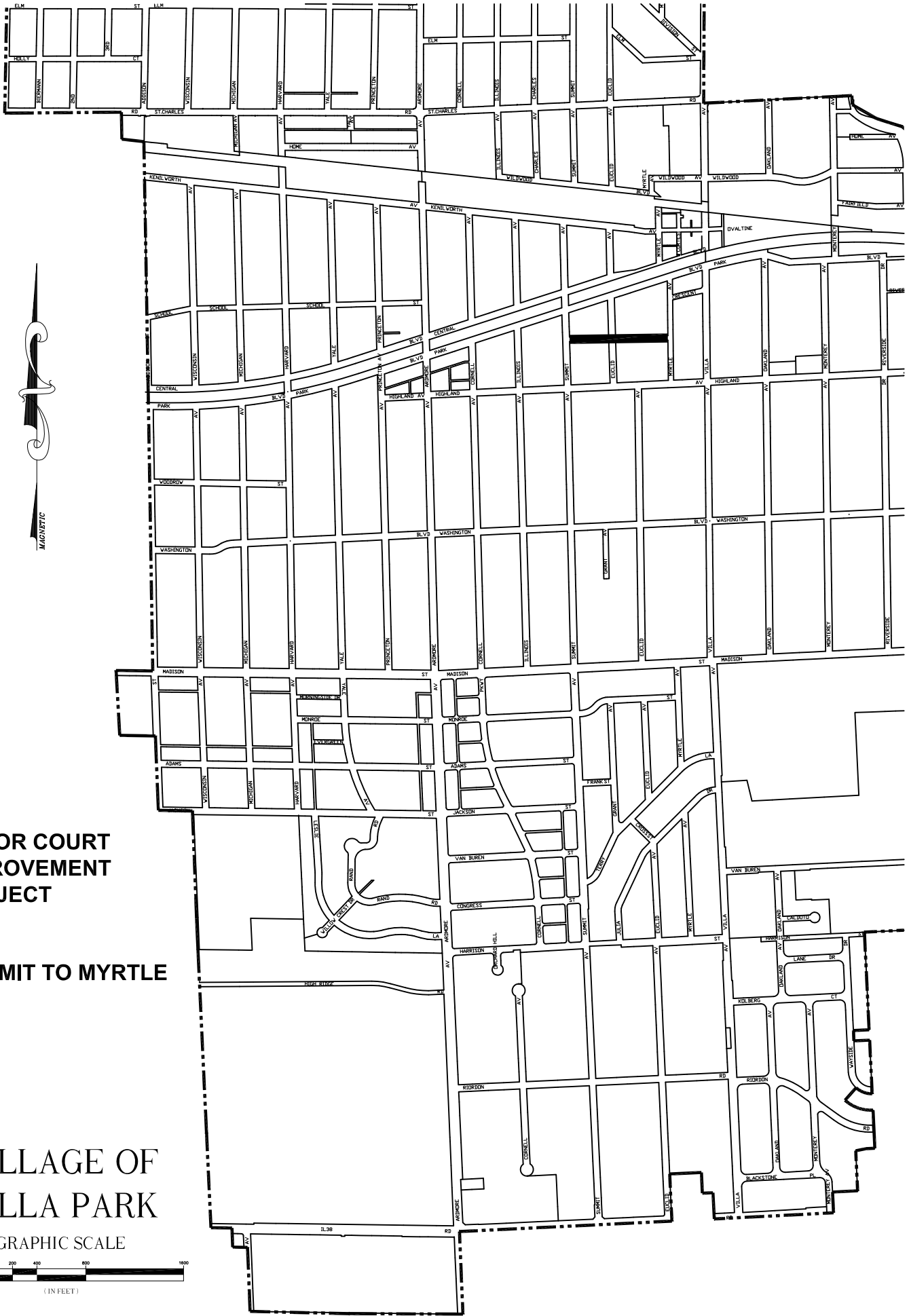
Description: This project consists of reconstruction of Astor Court from Summit Avenue to Myrtle Avenue and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.

Pavement Rank - Before Improvement: 53 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. However, due to the backlog of reconstruction projects and limited funding the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	86,179							86,179
	Water Supply	7,041							7,041
	Wastewater	8,298							8,298
Construction / Building	Street Improvement	430,897							430,897
	Water Supply	35,205							35,205
	Wastewater	41,489							41,489
Equipment / Furnishings									
TOTALS	Street Improvement	517,076							517,076
	Water Supply	42,246							42,246
	Wastewater	49,787							49,787
GRAND TOTALS		609,109							609,109



**ASTOR COURT
IMPROVEMENT
PROJECT**

SUMMIT TO MYRTLE

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Wastewater Fund**

Project Name: DIVISION STREET SEWER SEPARATION PROJECT

Objective: To separate the existing combined sewer through the installation of a new, separate storm sewer.

Description: This project consists of the installation of approximately 1,400 lineal feet of new storm sewer main on West Division Street from Westmore Avenue to Addison Road. Completion of this project is contingent upon the award of grant funding which has been applied for. Engineering would be completed in-house.

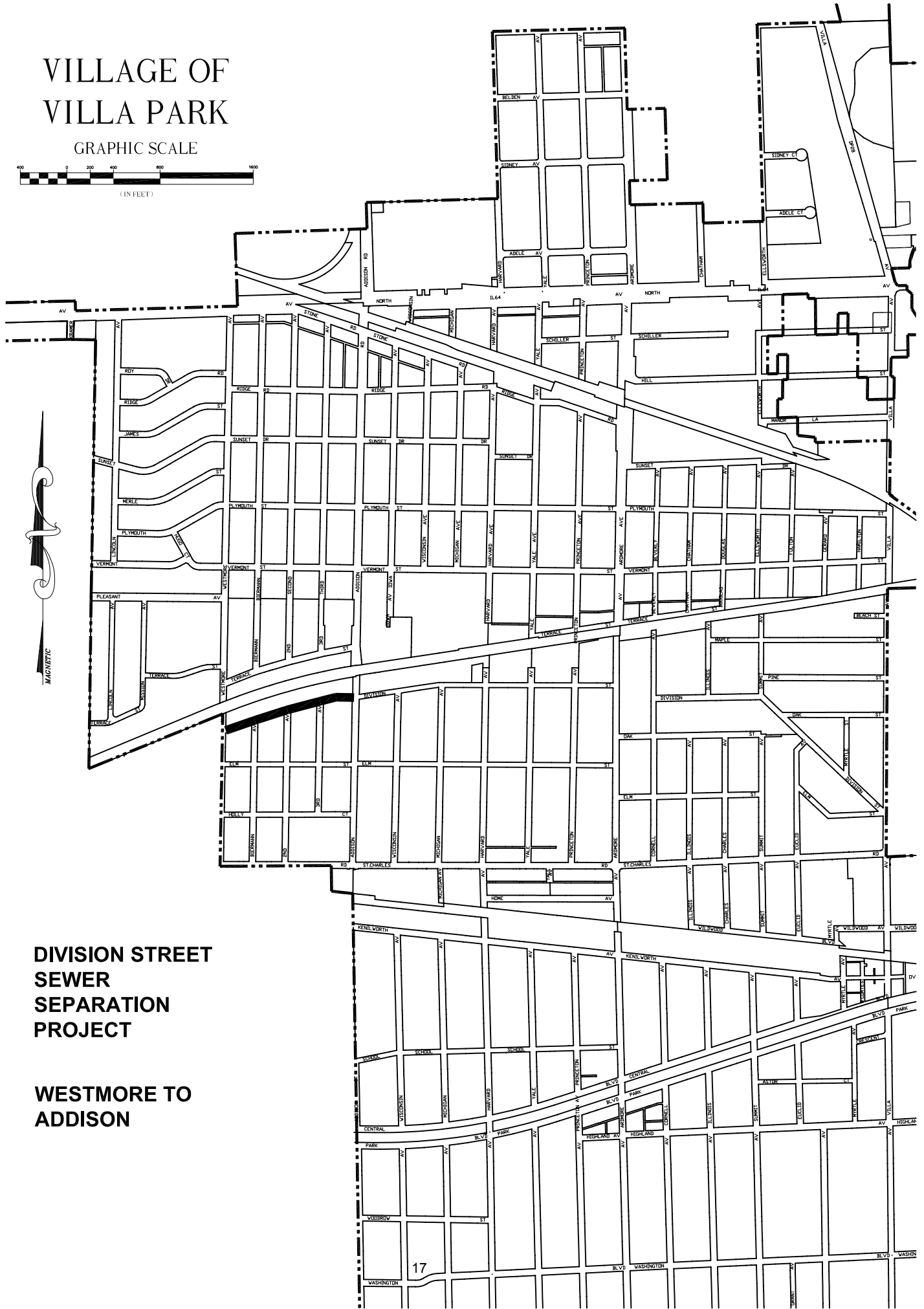
Justification (Explain any impact on anticipated operating costs):

The new storm sewer will lessen the frequency and severity of both overland flooding and combined sewer surcharging. It will provide additional drainage capacity for the area and, by removing the connections between existing roadway drainage structures and the existing combined sewer system, will lessen the burden placed on the combined sewer system.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater CDBG Grant	10,000	5,000	5,000					
Construction / Building	Street Improvement Water Supply Wastewater CDBG Grant	140,000 420,000	70,000 210,000	70,000 210,000					
Equipment / Furnishings									
TOTALS	Street Improvement Water Supply Wastewater CDBG Grant	150,000 420,000	75,000 210,000	75,000 210,000					
GRAND TOTALS		570,000	285,000	285,000					

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**DIVISION STREET
SEWER
SEPARATION
PROJECT**

**WESTMORE TO
ADDISON**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Stormwater Buyout Fund**

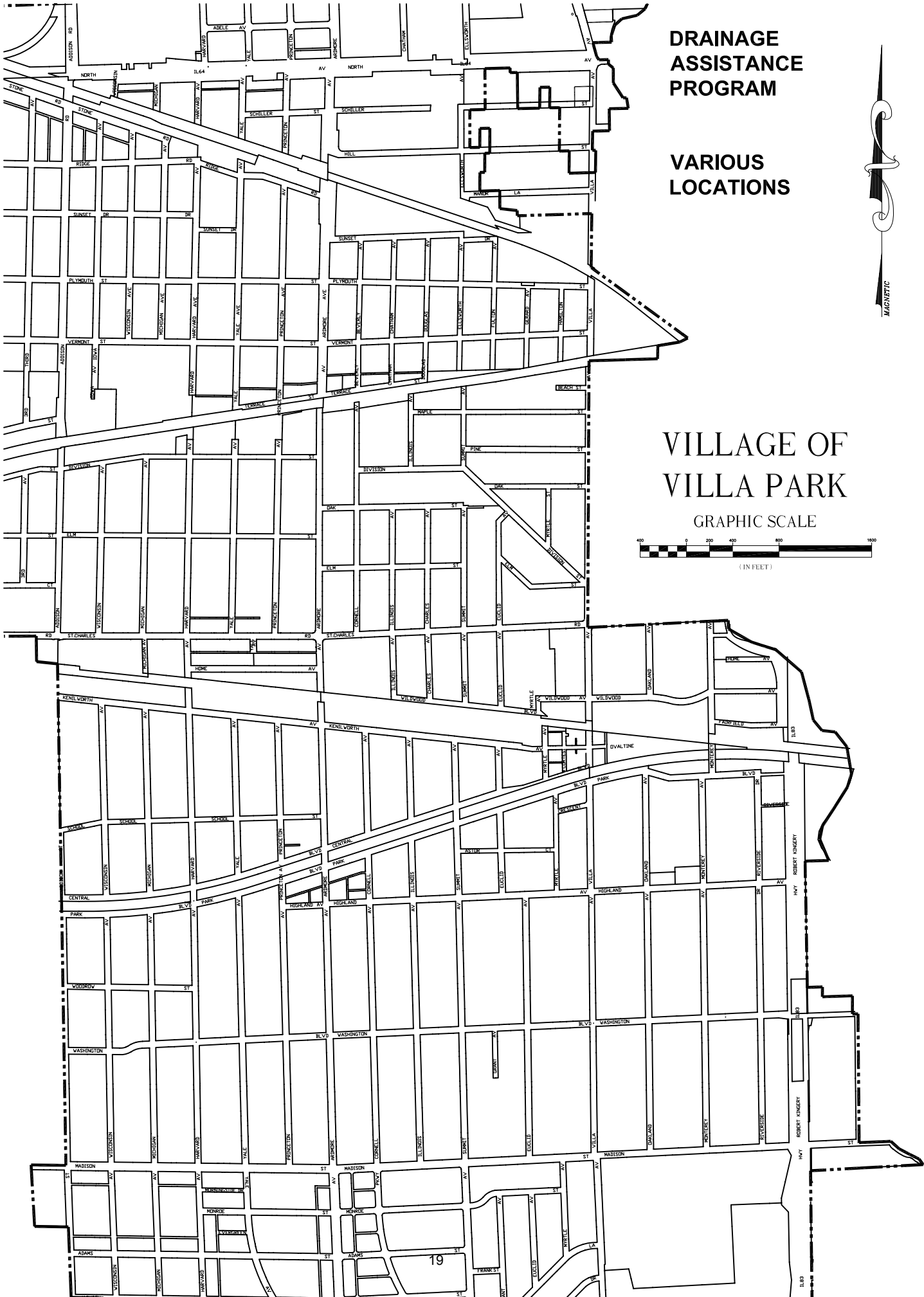
Project Name: DRAINAGE ASSISTANCE PROGRAM

Objective: To alleviate drainage issues throughout the Village.

Description: This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is completed in-house.

Justification (Explain any impact on anticipated operating costs):
Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Stormwater Buyout Water Supply Wastewater Private Funds								
Construction / Building	Street Improvement Stormwater Buyout	80,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
	Water Supply Wastewater Private Funds	80,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
Equipment / Furnishings									
TOTALS	Street Improvement Stormwater Buyout	80,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
	Water Supply Wastewater Private Funds	80,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
GRAND TOTALS		160,000	20,000	40,000	20,000	20,000	20,000	20,000	20,000



DRAINAGE ASSISTANCE PROGRAM

VARIOUS LOCATIONS

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Stormwater Buyout Fund**

Project Name: SMALL DRAINAGE PROJECTS

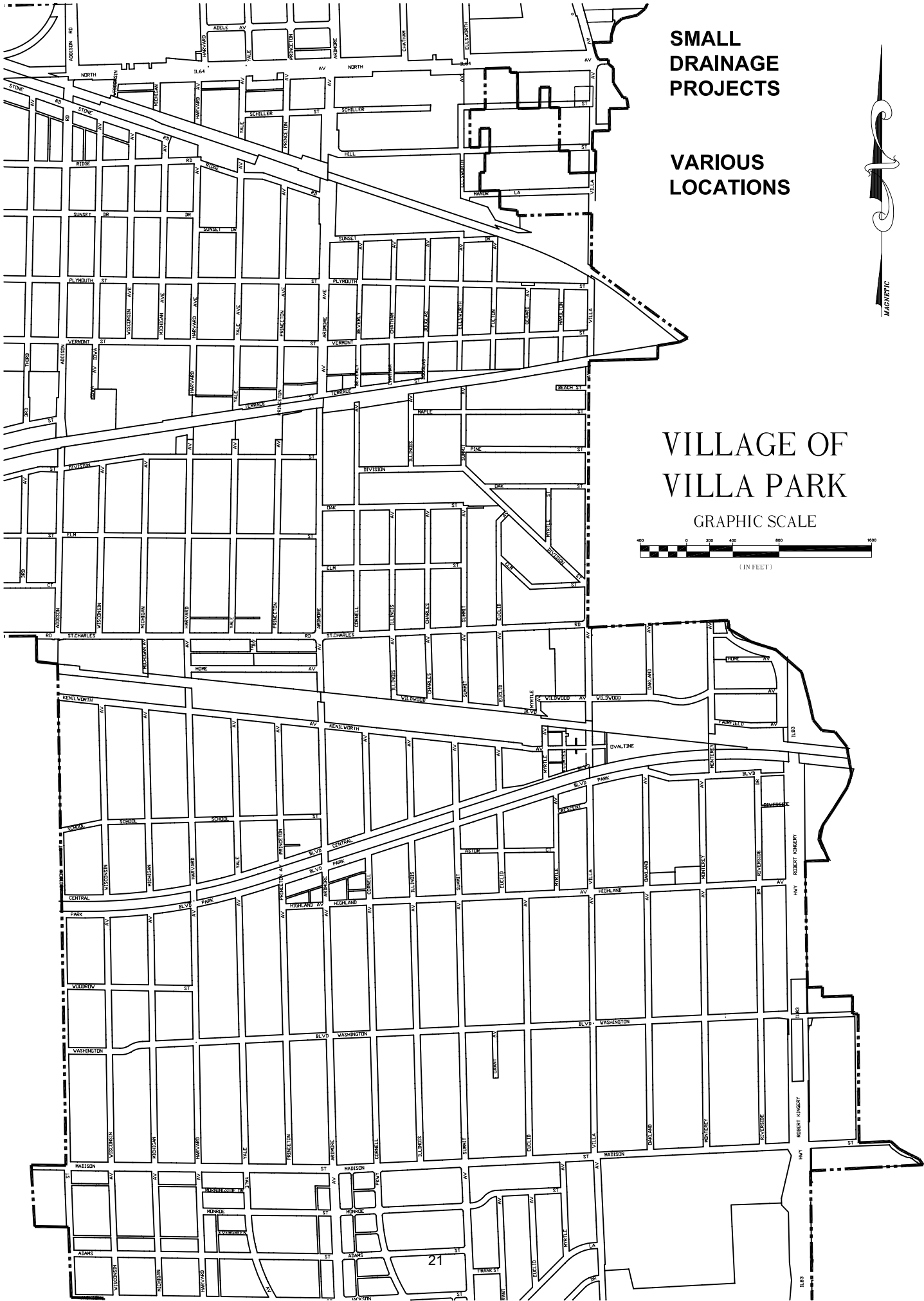
Objective: To alleviate drainage issues throughout the Village.

Description: These projects consist of the completion of "small" drainage projects at several locations throughout the Village. The individual projects consist of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Completion of these projects is contingent upon the award of grant funding which has been applied for. Engineering would be completed in-house.

Justification (Explain any impact on anticipated operating costs):

Implementation of the Drainage Policy adopted by the Village Board. Property owners would be expected to provide fifty percent (50%) of the local share of engineering and construction costs. The Village's portion is funded by storm water detention fees.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Stormwater Buyout Water Supply Wastewater HMGP Grant Private Funds								
Construction / Building	Street Improvement Stormwater Buyout Water Supply Wastewater HMGP Grant Private Funds	15,000 90,000 15,000		15,000 90,000 15,000					
Equipment / Furnishings									
TOTALS	Street Improvement Stormwater Buyout Water Supply Wastewater HMGP Grant Private Funds	15,000 90,000 15,000		15,000 90,000 15,000					
GRAND TOTALS		120,000		120,000					



**SMALL
DRAINAGE
PROJECTS**

**VARIOUS
LOCATIONS**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund**

Project Name: KENILWORTH IMPROVEMENT PROJECT - HARVARD TO ARDMORE

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement.

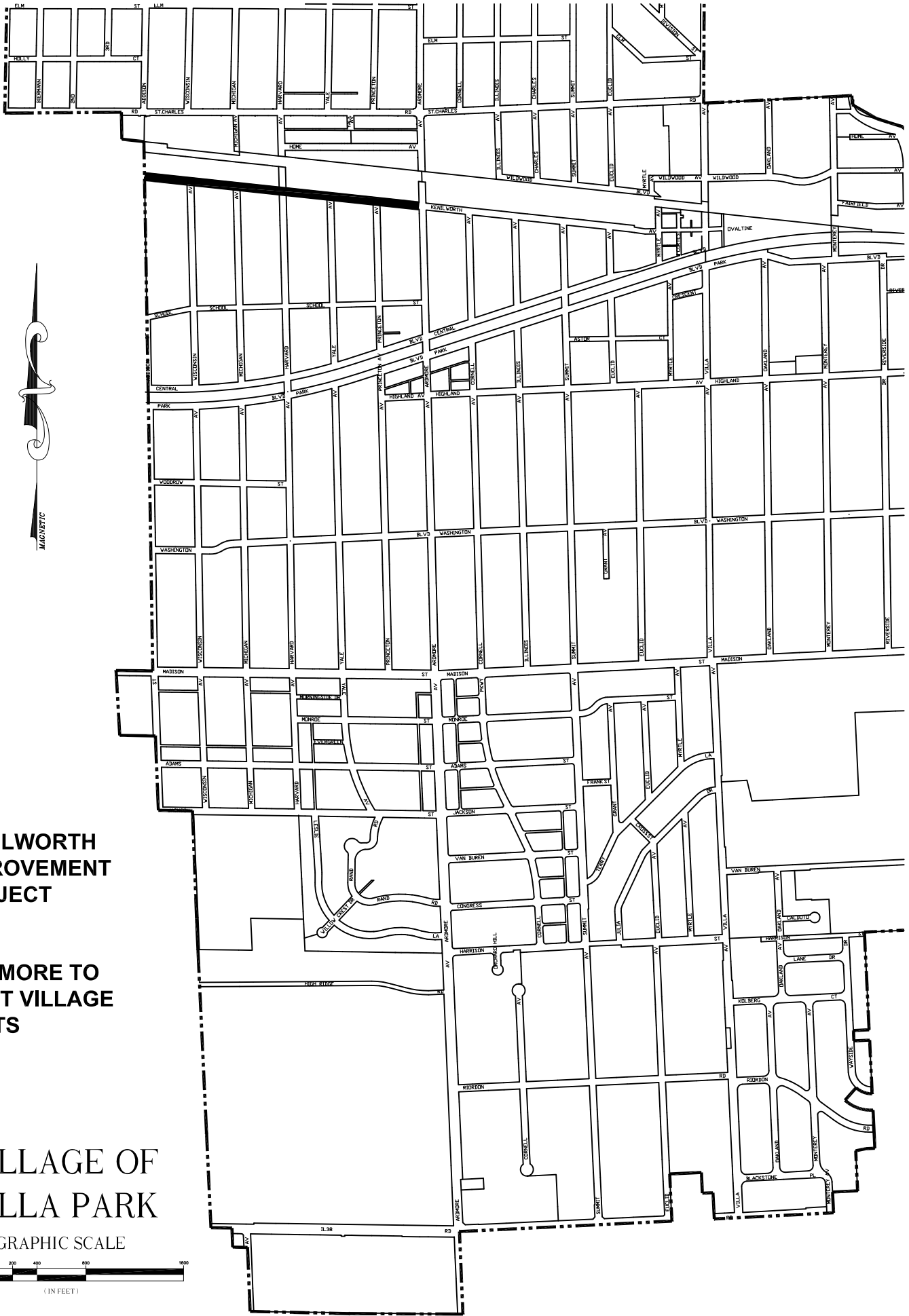
Description: This project consists of the resurfacing of Kenilworth Avenue from Ardmore Avenue to the west Village Limits. Design and inspection will be performed in-house, with the exception of material testing. This project has been scaled back from the original reconstruction which was planned in order to allow improvements on Kenilworth Avenue to proceed in a more timely manner. The reconstruction, as planned, had an estimated total cost of \$814,300.

Pavement Rank - Before Improvement: 33 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. Sanitary sewer replacement will be determined by televising. Replacement of lead water services is mandated by the EPA.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater								
Construction / Building	Street Improvement Water Supply Wastewater	400,000		400,000					
Equipment / Furnishings									
TOTALS	Street Improvement Water Supply Wastewater	400,000		400,000					
GRAND TOTALS		400,000		400,000					



**KENILWORTH
IMPROVEMENT
PROJECT**

**ARDMORE TO
WEST VILLAGE
LIMITS**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund**

Project Name: MAPLE STREET IMPROVEMENT PROJECT

Objective: To significantly improve the the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of reconstruction of Maple Street from Villa Avenue to Summit Avenue and the installation of the storm sewers. Selective replacement of water mains and sanitary sewer mains are included.

Pavement Rank - Before Improvement: 62 After Improvement: 95

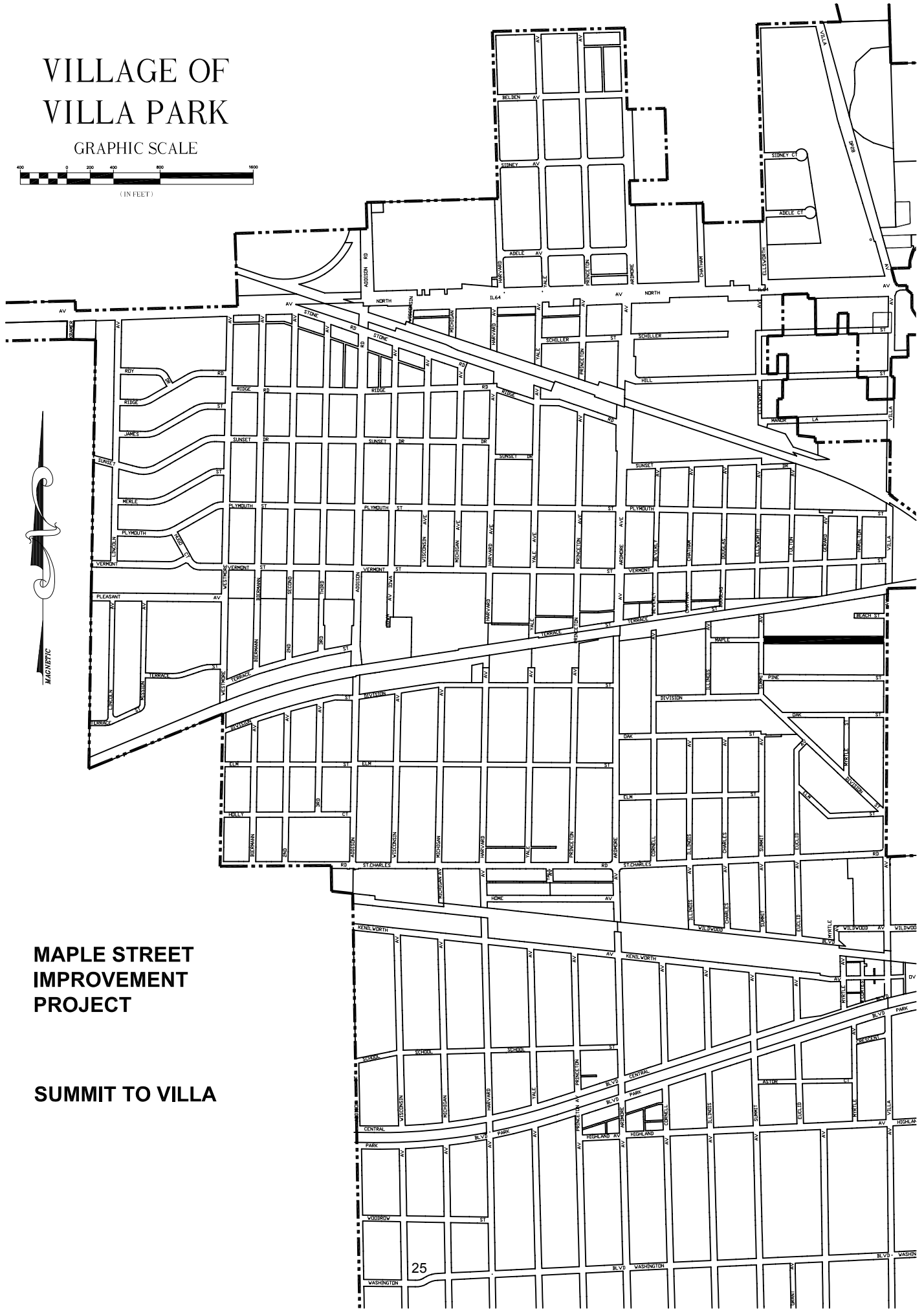
Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where total reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	157,422							157,422
	Water Supply	8,144							8,144
	Wastewater	10,891							10,891
Construction / Building	Street Improvement	787,109							787,109
	Water Supply	54,453							54,453
	Wastewater	85,237							85,237
Equipment / Furnishings									
TOTALS	Street Improvement	944,531							944,531
	Water Supply	62,597							62,597
	Wastewater	96,128							96,128
GRAND TOTALS		1,103,256							1,103,256

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**MAPLE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund

Project Name: MICHIGAN AVENUE IMPROVEMENT PROJECT - JACKSON TO MADISON

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding, since roadway drainage will no longer be connected to the combined sewer system.

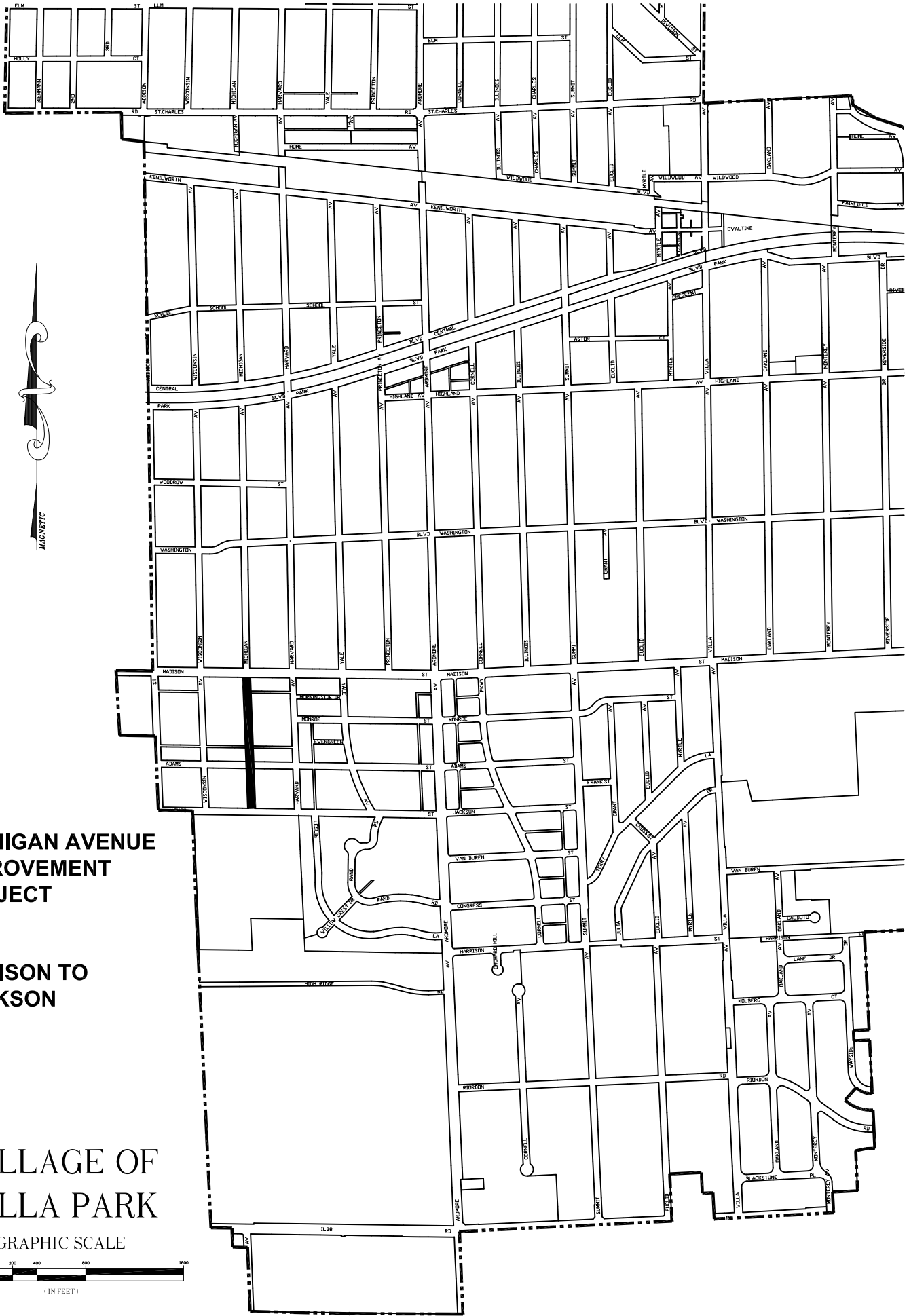
Description: This project consists of the reconstruction of Michigan Avenue from Jackson Street to Madison Street and the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains is included.

Pavement Rank - Before Improvement: 69 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Water main replacement will depend on age, break history and size. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	133,290							133,290
	Water Supply	33,832							33,832
	Wastewater	14,977							14,977
Construction / Building	Street Improvement	666,450							666,450
	Water Supply	169,158							169,158
	Wastewater	74,884							74,884
Equipment / Furnishings									
TOTALS	Street Improvement	799,740							799,740
	Water Supply	202,990							202,990
	Wastewater	89,861							89,861
GRAND TOTALS		1,092,591							1,092,591



**MICHIGAN AVENUE
IMPROVEMENT
PROJECT**

**MADISON TO
JACKSON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Wastewater Fund**

Project Name: MICHIGAN AVENUE IMPROVEMENT PROJECT - PARK TO MADISON

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

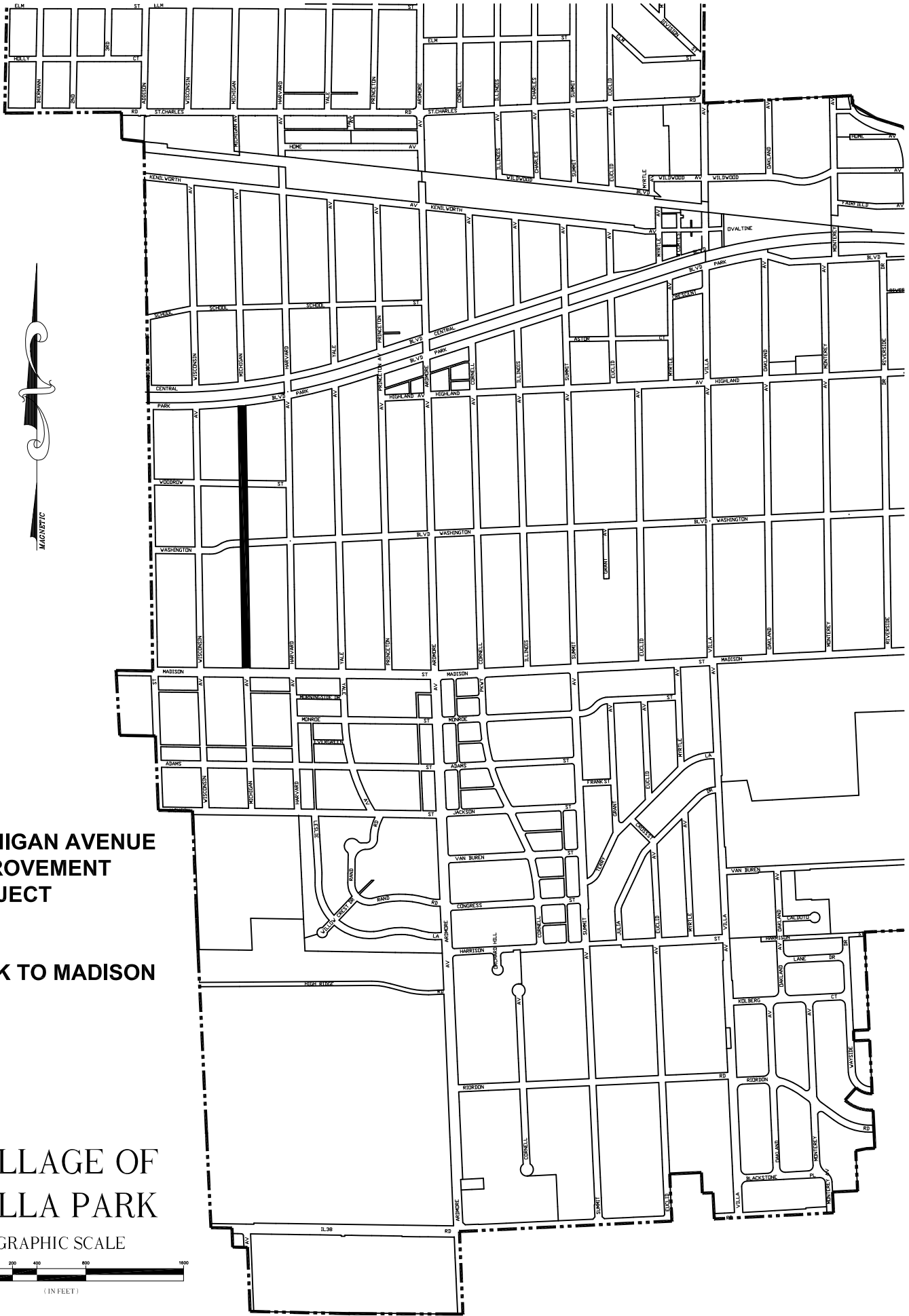
Description: This project consists of the reconstruction of Michigan Avenue from Park Boulevard to Madison Street and the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains is included. Engineering and inspection will be completed in-house with the exception of material testing.

Pavement Rank - Before Improvement: 56 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Water main replacement will depend on age, break history and size.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater								
Construction / Building	Street Improvement Water Supply Wastewater	1,267,904 169,510			1,267,904 169,510				
Equipment / Furnishings									
TOTALS	Street Improvement Water Supply Wastewater	1,267,904 169,510			1,267,904 169,510				
GRAND TOTALS		1,437,414			1,437,414				



**MICHIGAN AVENUE
IMPROVEMENT
PROJECT**

PARK TO MADISON

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



(IN FEET)

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Wastewater Fund**

Project Name: MONTEREY AVENUE SEWER SEPARATION PROJECT

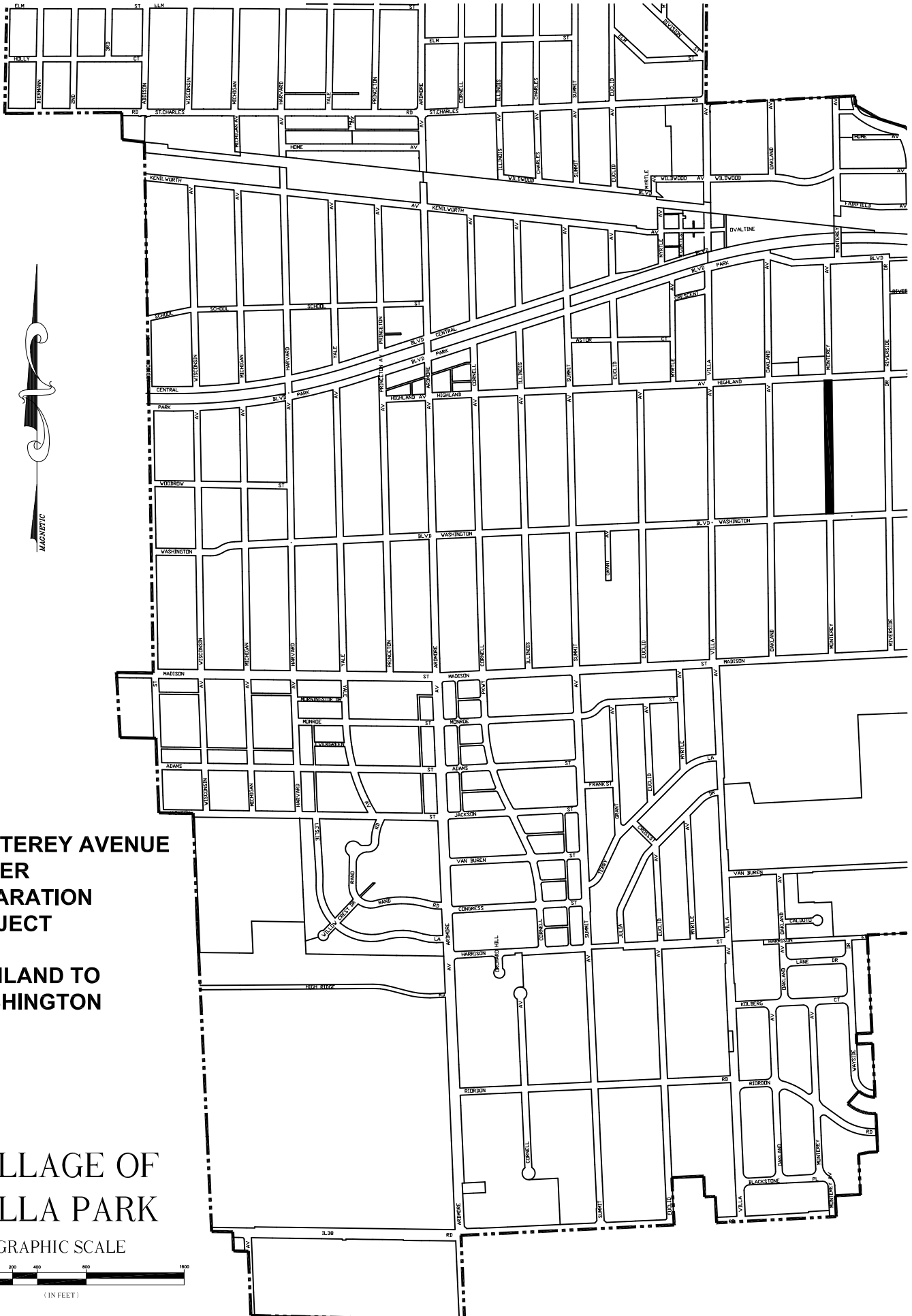
Objective: To separate the existing combined sewer through the installation of a new, separate storm sewer.

Description: This project consists of the installation of approximately 1,400 lineal feet of new storm sewer main on South Monterey Avenue from Highland Avenue to Washington Street. Completion of this project is contingent upon the award of future grant funding.

Justification (Explain any impact on anticipated operating costs):

The new storm sewer will lessen the frequency and severity of both overland flooding and combined sewer surcharging. It will provide additional drainage capacity for the area and, by removing the connections between existing roadway drainage structures and the existing combined sewer system, will lessen the burden placed on the combined sewer system.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater Grant	136,000							136,000
Construction / Building	Street Improvement Water Supply Wastewater Grant	579,000							579,000
Equipment / Furnishings									
TOTALS	Street Improvement Water Supply Wastewater Grant	715,000							715,000
GRAND TOTALS		715,000							715,000



**MONTEREY AVENUE
SEWER
SEPARATION
PROJECT**

**HIGHLAND TO
WASHINGTON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund

Project Name: MYRTLE AVENUE IMPROVEMENT PROJECT - HIGHLAND TO PARK

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. A portion of the project includes storm sewer that will reduce the frequency of surcharging of the combined sewer system.

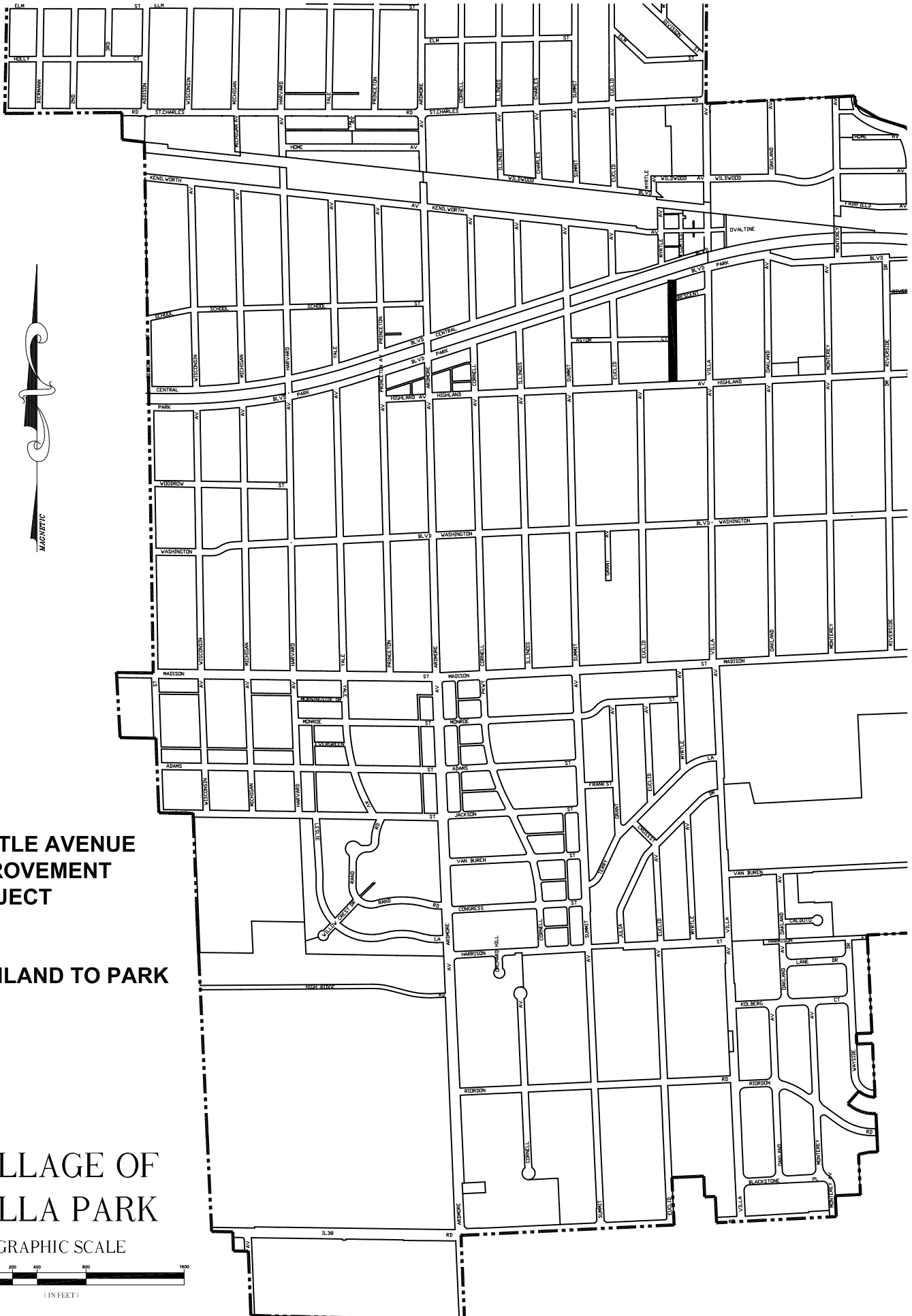
Description: This project consists of the reconstruction of Myrtle Avenue from Highland Avenue to Park Boulevard and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.

Pavement Rank - Before Improvement: 50 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. Sanitary sewer replacement will be determined by televising. Replacement of lead water services is mandated by the EPA. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	93,811							93,811
	Water Supply	7,569							7,569
	Wastewater	13,187							13,187
Construction / Building	Street Improvement	469,054							469,054
	Water Supply	37,845							37,845
	Wastewater	65,937							65,937
Equipment / Furnishings									
TOTALS	Street Improvement	562,865							562,865
	Water Supply	45,414							45,414
	Wastewater	79,124							79,124
GRAND TOTALS		687,403							687,403



**MYRTLE AVENUE
IMPROVEMENT
PROJECT**

HIGHLAND TO PARK

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund**

Project Name: MYRTLE AVENUE IMPROVEMENT PROJECT - MADISON TO TERRY

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement.

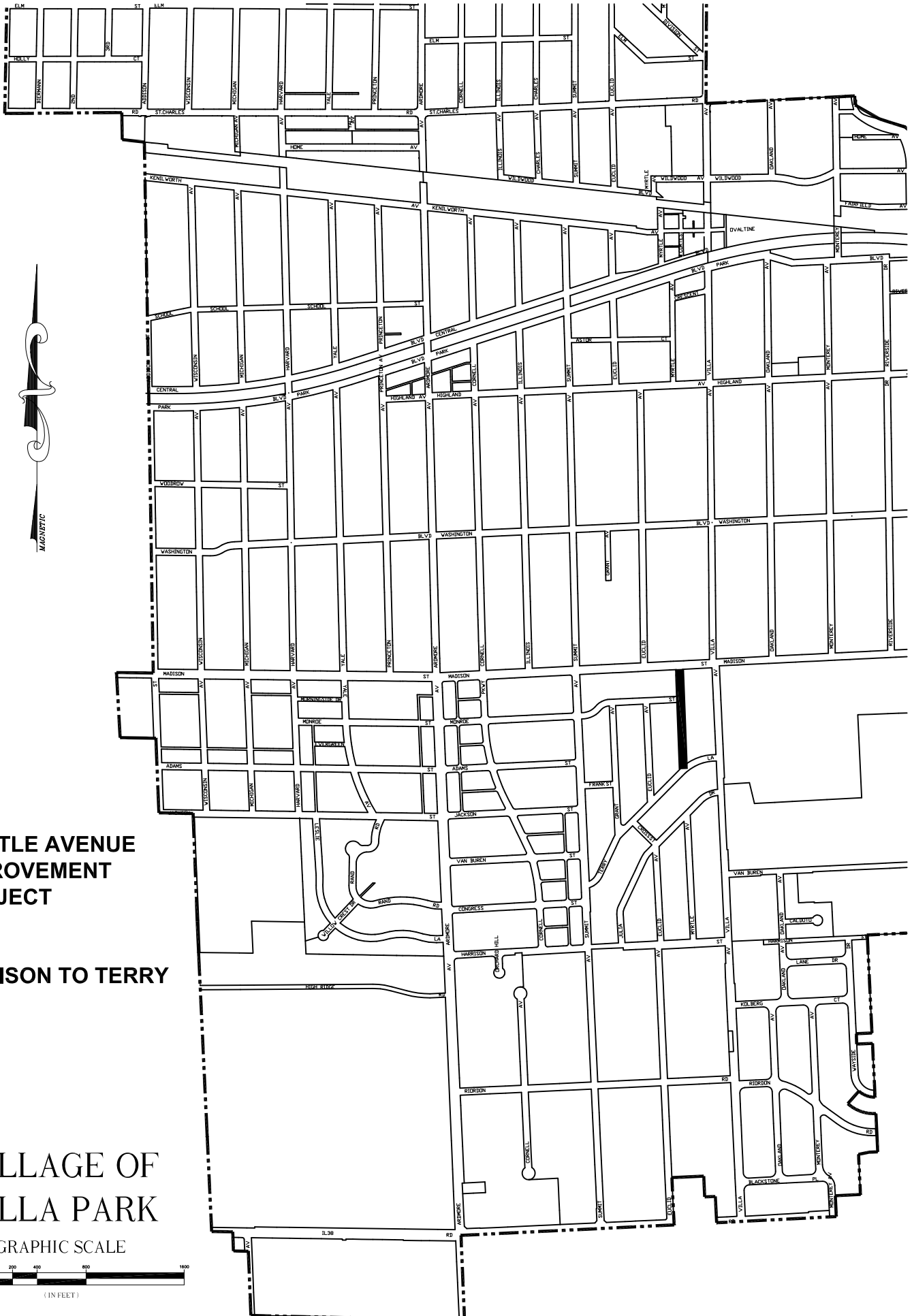
Description: This project consists of the reconstruction of Myrtle Avenue between Madison Street and Terry Lane. Replacement of the existing water main and lead water services is included.

Pavement Rank - Before Improvement: 75 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of this street has deteriorated to the point that pavement rehabilitation is needed within the next five years. The water main is old and subject to frequent breaks. Replacement of lead water services is mandated by the EPA. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	81,833							81,833
	Water Supply	29,106							29,106
	Wastewater								
Construction / Building	Street Improvement	409,414							409,414
	Water Supply	145,530							145,530
	Wastewater								
Equipment / Furnishings									
TOTALS	Street Improvement	491,247							491,247
	Water Supply	174,636							174,636
	Wastewater								
GRAND TOTALS		665,883							665,883



**MYRTLE AVENUE
IMPROVEMENT
PROJECT**

MADISON TO TERRY

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

NEW

Fund(s) / Department(s):
Capital Projects Fund

Project Name: NORTH SIDE SIDEWALK IMPROVEMENT PROJECT

Objective: To increase pedestrian safety and provide better access to residences and businesses on the north side of the Village.

Description: This project consists of the installation of new sidewalk in the "North Side" area of Villa Park: an area bounded by Armitage Avenue on the north, North Avenue (Illinois Route 64) on the south, Harvard Avenue on the west, and Ardmore Avenue on the east. A Transportation Control Measures (TCM) grant could fund approximately seventy-five percent (75%) of the costs of engineering and construction.

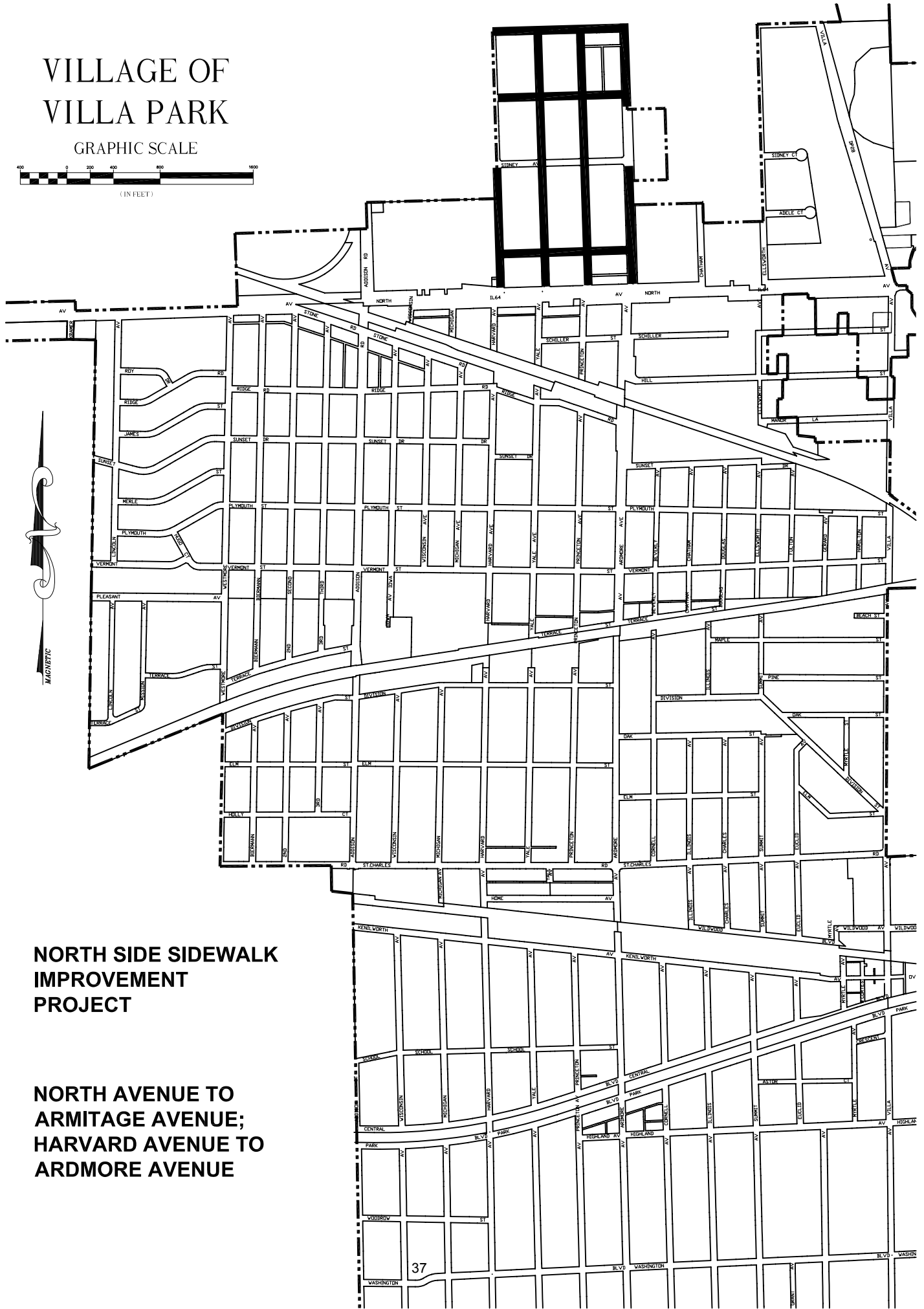
Justification (Explain any impact on anticipated operating costs):

Sidewalks were previously constructed on North Avenue and Addison Road. The sidewalks proposed north of North Avenue would provide safer pedestrian access to the nearby businesses, parks, and other pedestrian destinations.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	MFT Street Improvement Capital Projects TCM Grant	45,500 136,500							45,500 136,500
Construction / Building	MFT Street Improvement Capital Projects TCM Grant	203,000 609,000							203,000 609,000
Equipment / Furnishings									
TOTALS	MFT Street Improvement Capital Projects TCM Grant	248,500 745,500							248,500 745,500
GRAND TOTALS		994,000							994,000

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTH SIDE SIDEWALK
IMPROVEMENT
PROJECT**

**NORTH AVENUE TO
ARMITAGE AVENUE;
HARVARD AVENUE TO
ARDMORE AVENUE**

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Wastewater Fund**

Project Name: NORTHWEST AREA SEWER REHABILITATION PROGRAM

Objective: To significantly improve the condition of selected sanitary sewer mains throughout the Village.

Description: This program consists of the rehabilitation of existing sewers by utilizing point repairs and sewer lining in the "Northwest" area of the Village: the area bounded by North Avenue on the north, Sunset Drive on the south, Lincoln Avenue on the west and Westmore Avenue on the east. The program will include approximately 6,000 lineal feet of sewer lining with pipe diameters ranging from 8 inches to 10 inches, and will also include approximately 4 point repairs.

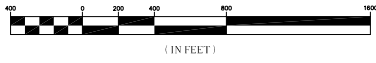
Justification (Explain any impact on anticipated operating costs):

The improvements are identified in a Sanitary Sewer Master Plan dated February 2008. The rehabilitation efforts will reduce the inflow and infiltration (I/I) of both stormwater and debris into the sanitary sewer system, thus lessening both the frequency and severity of sewer surcharges and sewer backups. The life of the existing sewer will also be extended. The Village will reapply for 75% Community Development Block Grant (CDBG) funding in FY 2012/2013.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater DCEO Grant	42,920							42,920
Construction / Building	Street Improvement Water Supply Wastewater DCEO Grant	266,080							266,080
Equipment / Furnishings									
TOTALS	Street Improvement Water Supply Wastewater DCEO Grant	309,000							309,000
GRAND TOTALS		309,000							309,000

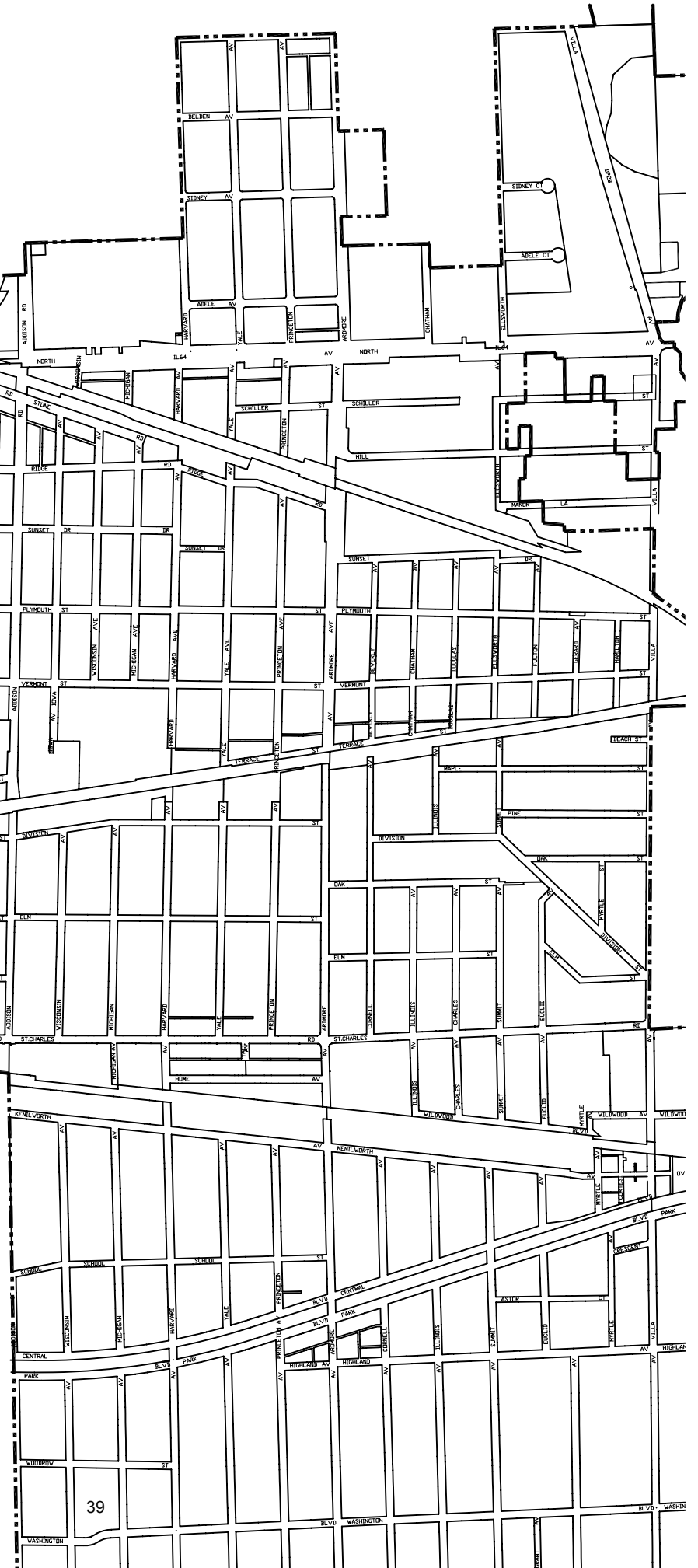
VILLAGE OF VILLA PARK

GRAPHIC SCALE



**NORTHWEST AREA
SEWER
REHABILITATION
PROGRAM**

**NORTH AVENUE TO
SUNSET DRIVE; LINCOLN
AVENUE TO WESTMORE
AVENUE**



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund**

Project Name: OAK STREET IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by grinding the existing, deteriorated pavement and replacing it with new pavement surface.

Description: This project consists of resurfacing Oak Street from Division Street to Villa Avenue.

Pavement Rank - Before Improvement: 67 After Improvement: 99

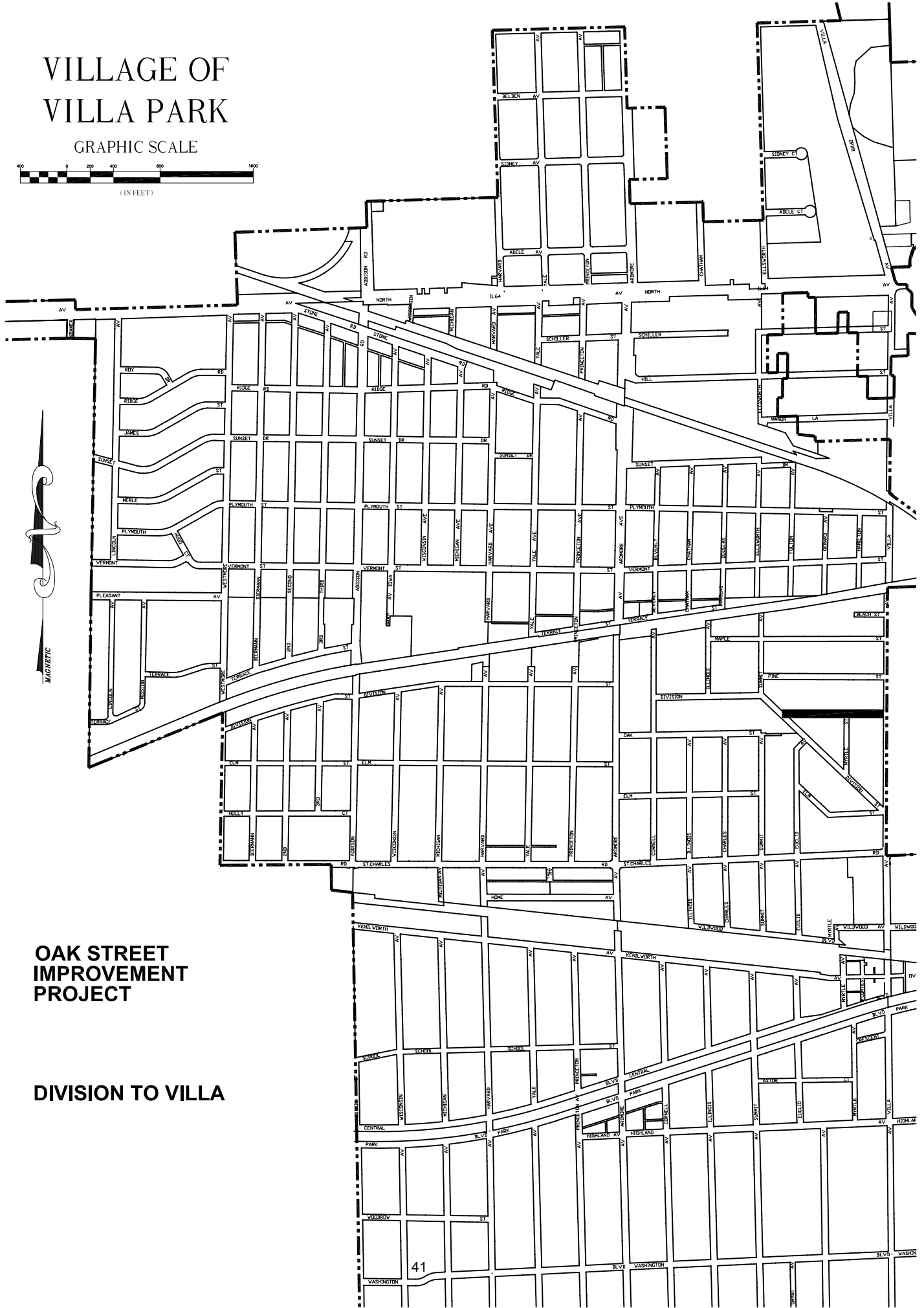
Justification (Explain any impact on anticipated operating costs):

The pavement is structurally sound, but the surface has deteriorated. A new surface will restore rideability and reduce further deterioration of the pavement base and sub-base. The storm sewer, which is recommended in 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Water Supply Wastewater	27,111							27,111
Construction / Building	Street Improvement Water Supply Wastewater	135,557							135,557
Equipment / Furnishings									
TOTALS	Street Improvement Water Supply Wastewater	162,668							162,668
GRAND TOTALS		162,668							162,668

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**OAK STREET
IMPROVEMENT
PROJECT**

DIVISION TO VILLA

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
TIF 2 (Ovaltine) Fund**

Project Name: OVALTINE COURT AND ALLEY IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway, alley and sidewalks by removing and replacing old, deteriorated infrastructure.

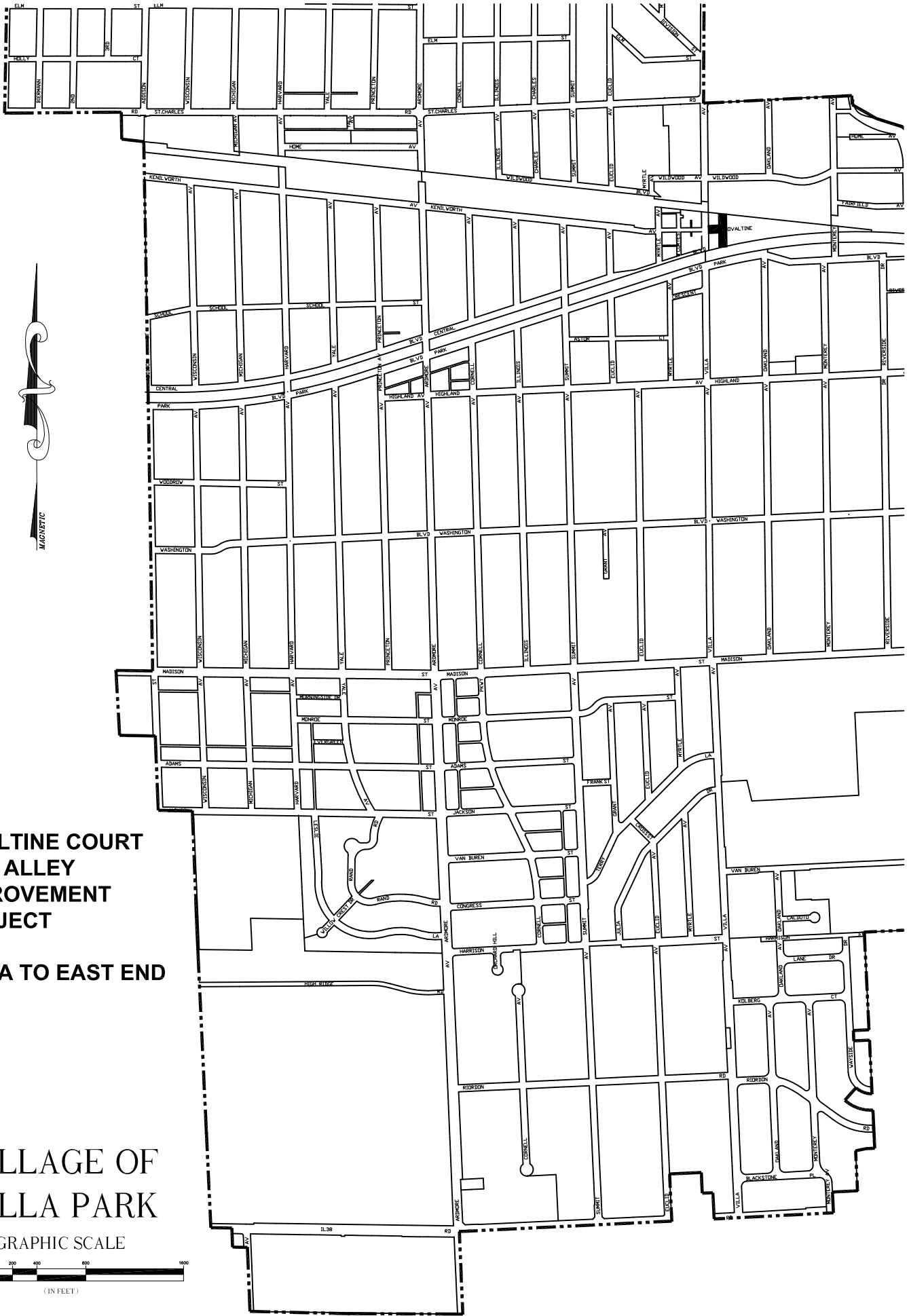
Description: This project consists of the reconstruction of Ovaltine Court and the adjacent alley. The replacement of lighting on Ovaltine Court and some water main are included. Minor repairs to the waste water system are also included.

Pavement Rank - Before Improvement: 78/30 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

This is part of the overall improvement plan for the Tax Increment Financing (TIF) District that encompasses the former Ovaltine property.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	TIF Street Improvement Water Supply Wastewater	24,000		24,000					
Construction / Building	TIF Street Improvement Water Supply Wastewater	111,383		111,383					
Equipment / Furnishings									
TOTALS	TIF Street Improvement Water Supply Wastewater	135,383		135,383					
GRAND TOTALS		135,383		135,383					



**OVALTINE COURT
AND ALLEY
IMPROVEMENT
PROJECT**

VILLA TO EAST END

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund**

Project Name: PINE STREET IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of the reconstruction of Pine Street from Summit Avenue to Villa Avenue and the installation of the storm sewers. Selective replacement of water mains and sanitary sewer mains are included.

Pavement Rank - Before Improvement: 80 After Improvement: 95

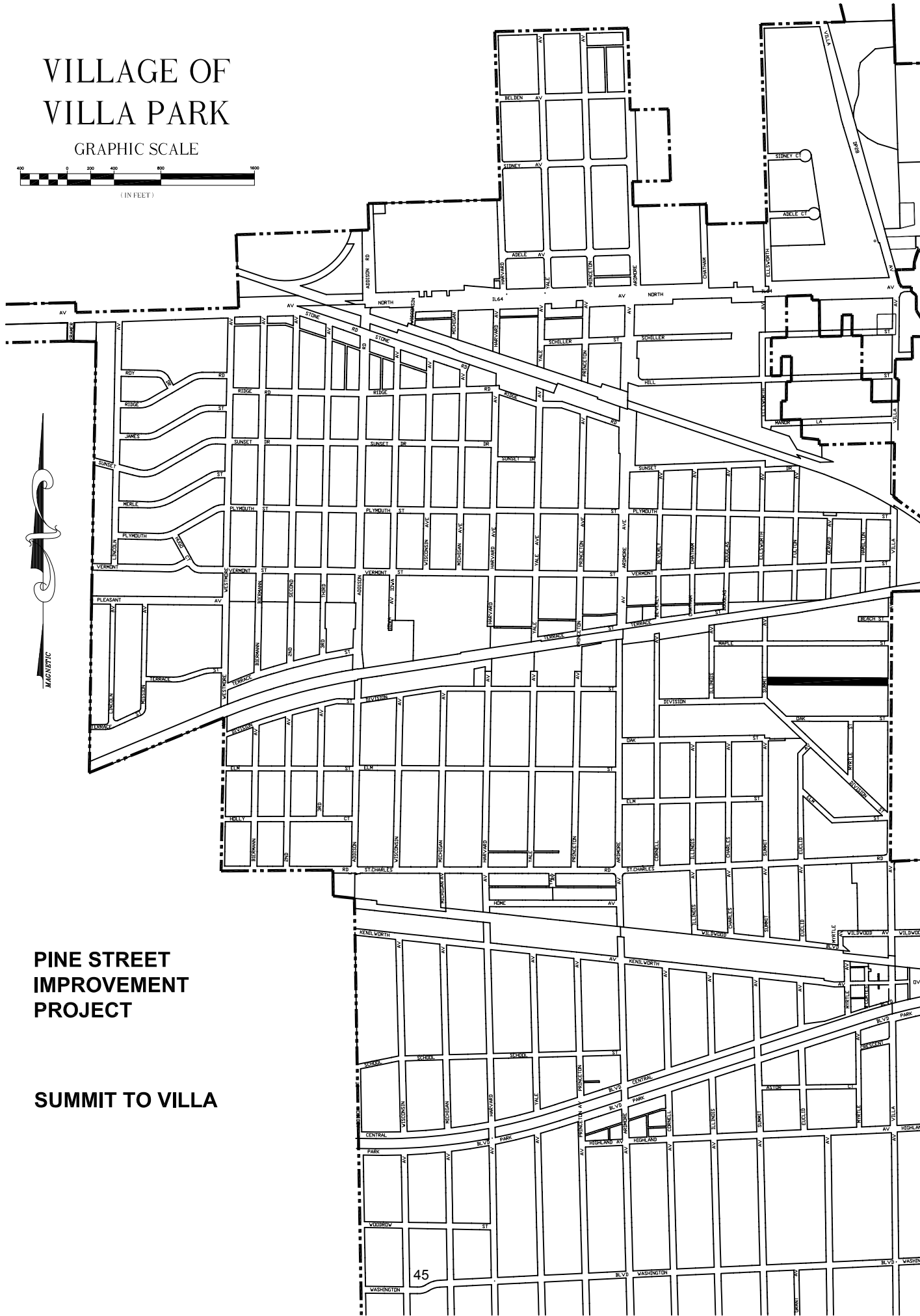
Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	122,334							122,334
	Water Supply	10,627							10,627
	Wastewater	15,875							15,875
Construction / Building	Street Improvement	611,671							611,671
	Water Supply	53,133							53,133
	Wastewater	79,377							79,377
Equipment / Furnishings									
TOTALS	Street Improvement	734,005							734,005
	Water Supply	63,760							63,760
	Wastewater	95,252							95,252
GRAND TOTALS		893,017							893,017

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**PINE STREET
IMPROVEMENT
PROJECT**

SUMMIT TO VILLA

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Capital Projects Fund**

Project Name: ROOSEVELT ROAD SIDEWALK IMPROVEMENT PROJECT

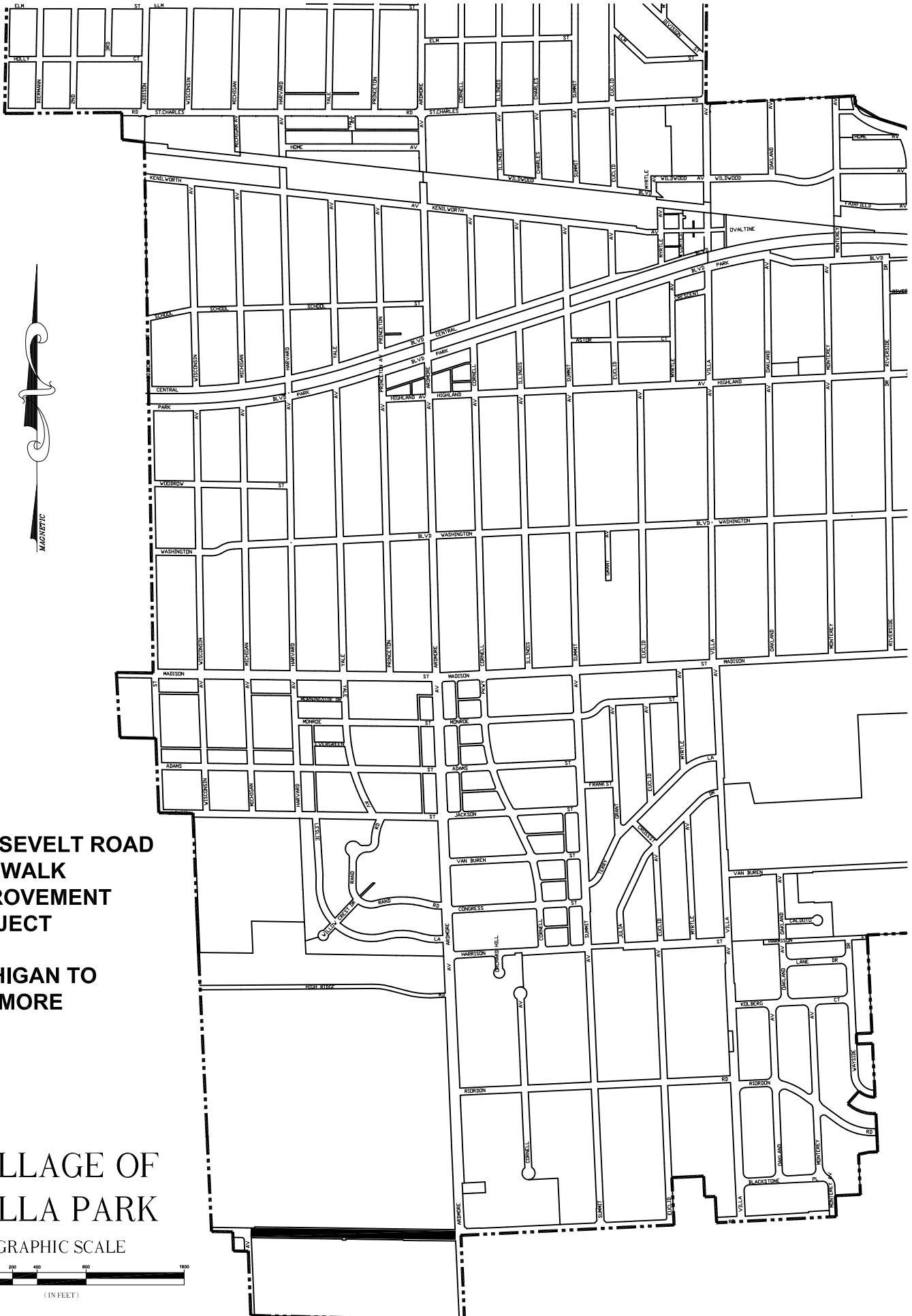
Objective: To increase pedestrian safety and provide better access to businesses on Roosevelt Road west of Ardmore Avenue.

Description: This project consists of the installation of five-foot (5') wide sidewalks on both sides of Roosevelt Road between Ardmore Avenue and Michigan Avenue. A Congestion Mitigation and Air Quality Improvement (CMAQ) grant will fund approximately eighty percent (80%) of the costs of engineering and construction.

Justification (Explain any impact on anticipated operating costs):

Sidewalks were previously constructed on Ardmore Avenue. The sidewalks proposed on Roosevelt Road would provide safer pedestrian access to the nearby businesses and encourage pedestrians to cross at intersections.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	MFT Street Improvement Capital Projects	44,842	29,380	15,462					
	CMAQ Grant	179,367	117,517	61,850					
Land Acquisition	MFT Street Improvement Capital Projects	18,220	18,220						
	CMAQ Grant	72,880	72,880						
Construction / Building	MFT Street Improvement Capital Projects	122,127		122,127					
	CMAQ Grant	488,506		488,506					
TOTALS	MFT Street Improvement Capital Projects	185,189	47,600	137,589					
	CMAQ Grant	740,753	190,397	550,356					
GRAND TOTALS		925,942	237,997	687,945					



**ROOSEVELT ROAD
SIDEWALK
IMPROVEMENT
PROJECT**

**MIGHGAN TO
ARDMORE**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Capital Projects Fund**

Project Name: SIDEWALK IMPROVEMENT PROGRAM

Objective: To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.

Description: This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing half of the cost of replacement. The replacement work will be completed by a contractor. Engineering will be completed in-house.

Justification (Explain any impact on anticipated operating costs):

Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement Capital Projects Water Supply Wastewater Private Funds								
Construction / Building	Street Improvement Capital Projects Water Supply Wastewater Private Funds	50,000 25,000		50,000 25,000					
Equipment / Furnishings									
TOTALS	Street Improvement Capital Projects Water Supply Wastewater Private Funds	50,000 25,000		50,000 25,000					
GRAND TOTALS		75,000		75,000					

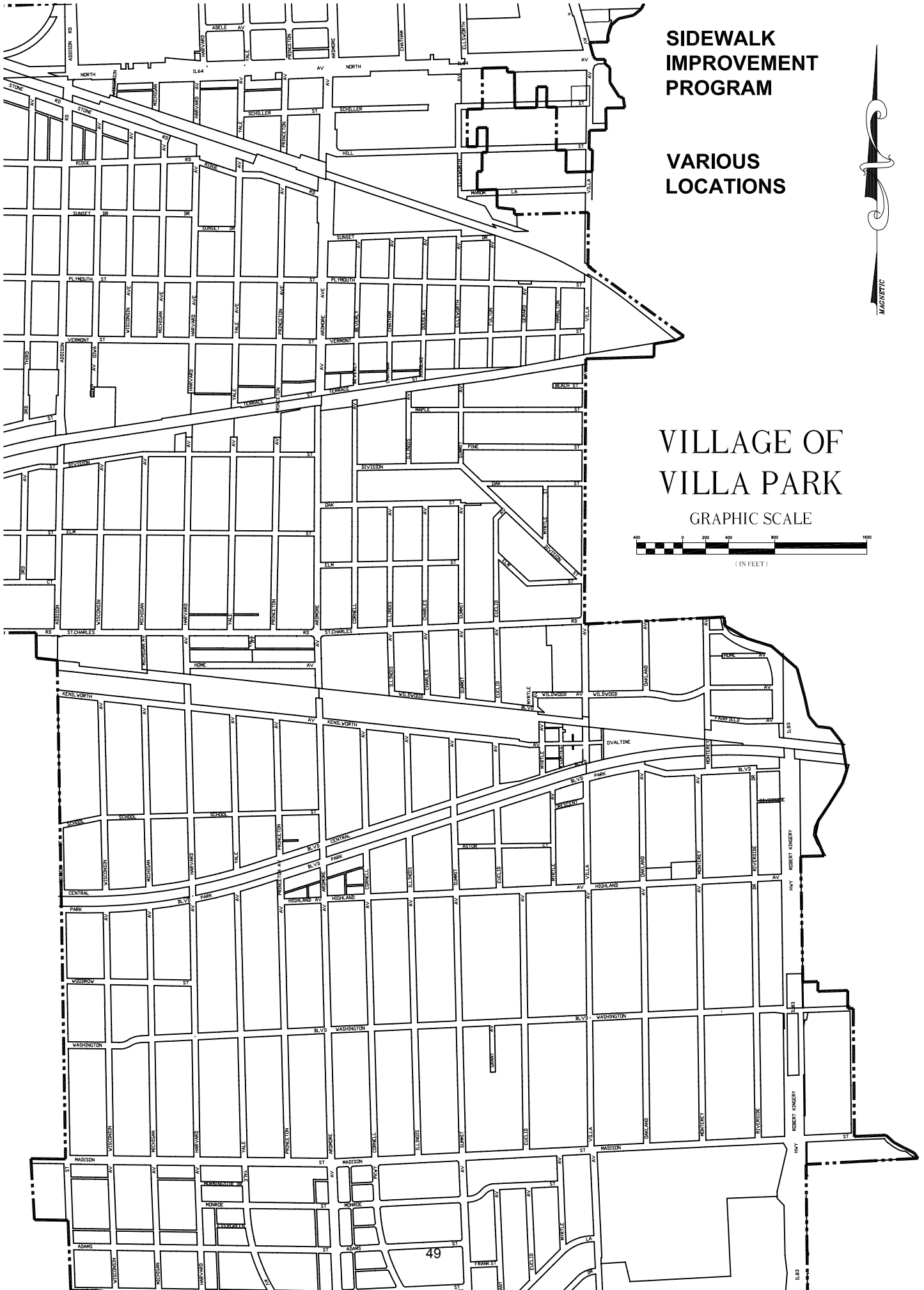
SIDEWALK IMPROVEMENT PROGRAM

VARIOUS LOCATIONS



VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund**

Project Name: SUMMIT AVENUE IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by removing the existing, deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

Description: This project consists of the reconstruction of Summit Avenue from Maple Avenue to Division Street, and the installation of storm sewers. Selective replacement of water main and sanitary sewer main are included.

Pavement Rank - Before Improvement: 59 After Improvement: 99

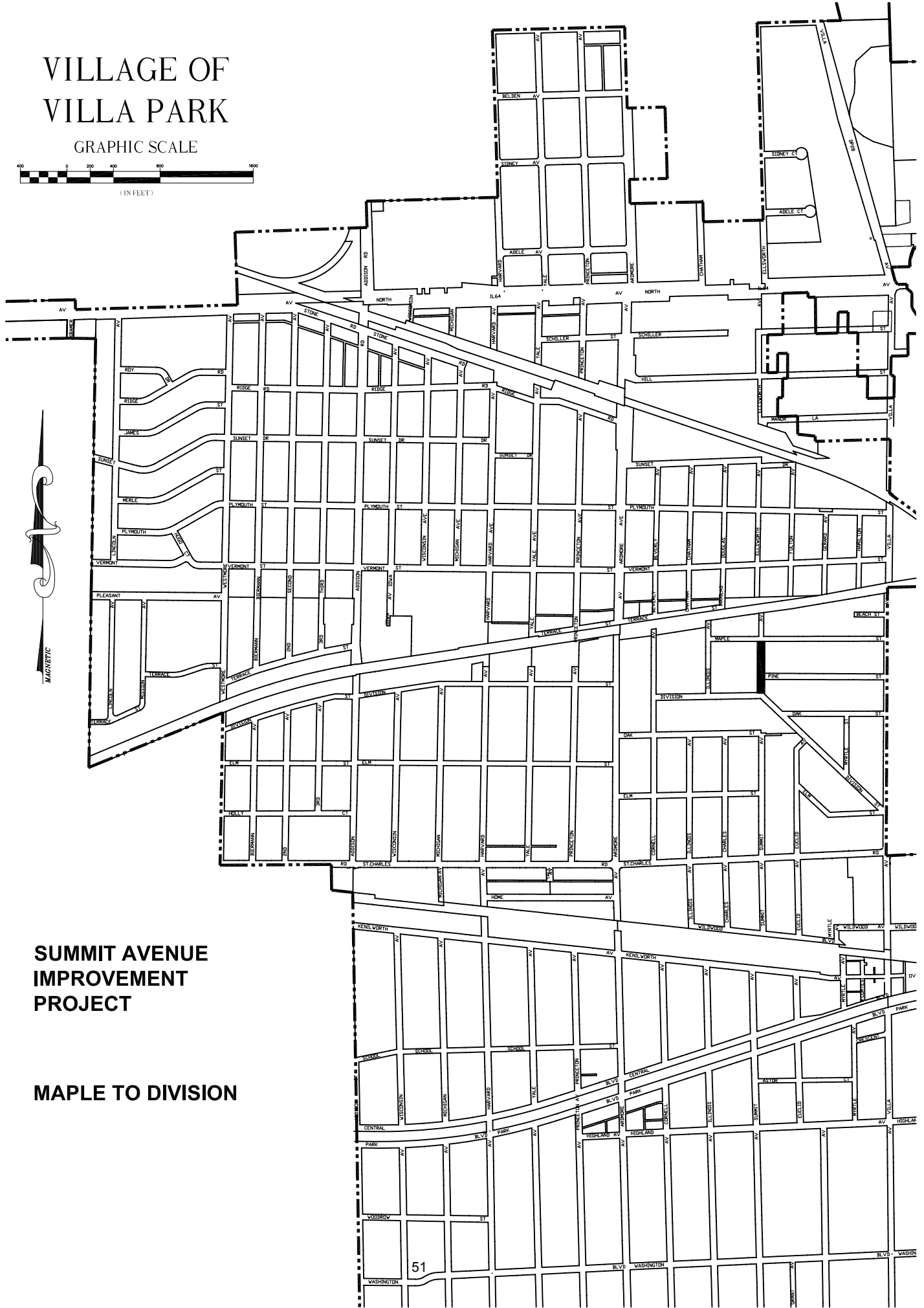
Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	60,521							60,521
	Water Supply	5,347							5,347
	Wastewater	7,862							7,862
Construction / Building	Street Improvement	302,603							302,603
	Water Supply	26,733							26,733
	Wastewater	39,308							39,308
Equipment / Furnishings									
TOTALS	Street Improvement	363,124							363,124
	Water Supply	32,080							32,080
	Wastewater	47,170							47,170
GRAND TOTALS		442,374							442,374

VILLAGE OF VILLA PARK

GRAPHIC SCALE



**SUMMIT AVENUE
IMPROVEMENT
PROJECT**

MAPLE TO DIVISION

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund**

Project Name: VAN BUREN STREET IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by removing the existing, deteriorated pavement and replacing it with new pavement. Storm sewers will provide better drainage in the area and increase the life expectancy of the new pavement.

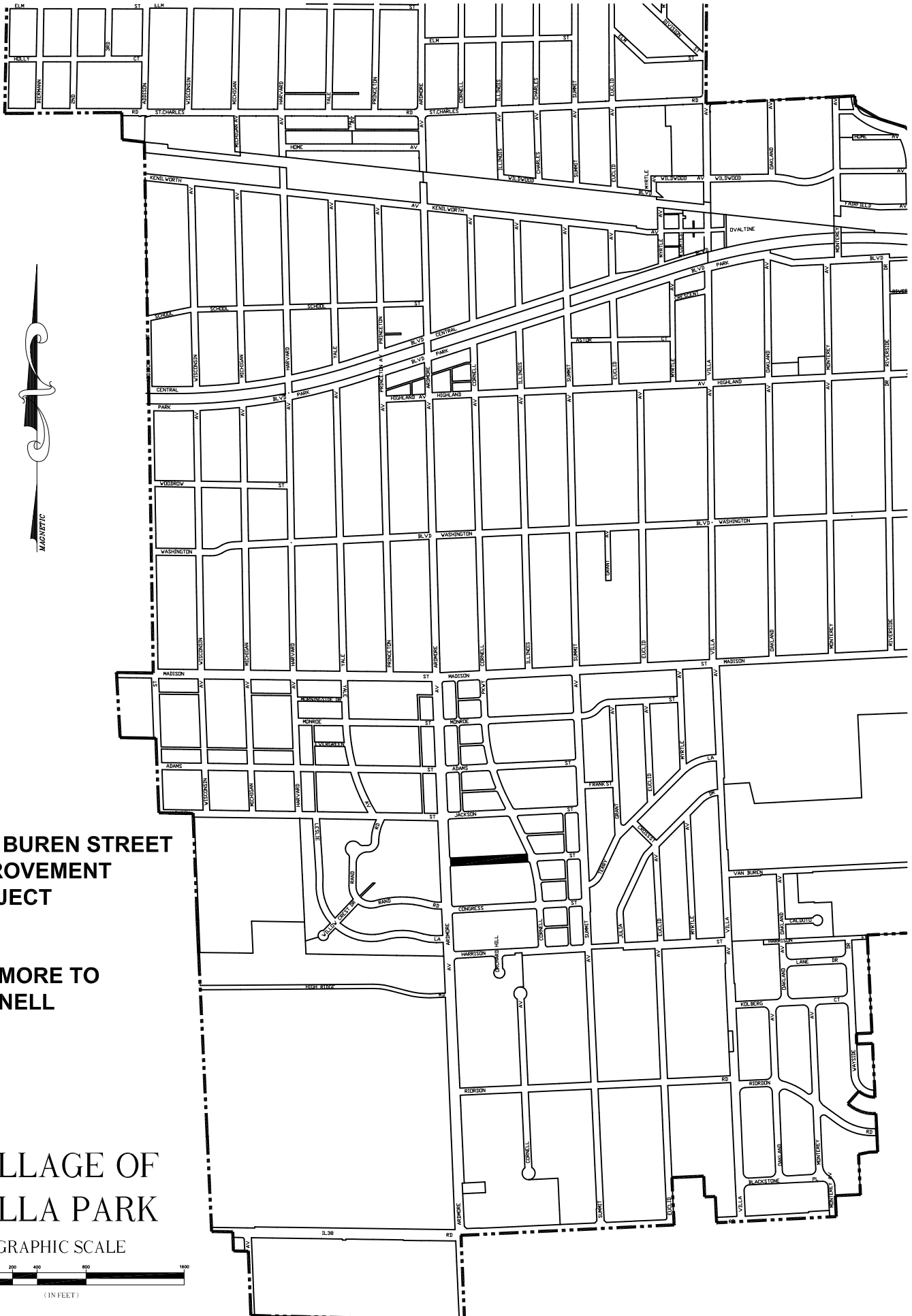
Description: This project consists of the resurfacing of Van Buren Street from Ardmore Avenue to Cornell Avenue. Storm sewers will be repaired as needed.

Pavement Rank - Before Improvement: 62 After Improvement: 95

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed within five years. The storm sewer will lessen the frequency of street flooding. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	115,091							115,091
	Water Supply	30,014							30,014
	Wastewater	18,868							18,868
Construction / Building	Street Improvement	575,453							575,453
	Water Supply	150,068							150,068
	Wastewater	93,341							93,341
Equipment / Furnishings									
TOTALS	Street Improvement	690,544							690,544
	Water Supply	180,082							180,082
	Wastewater	112,209							112,209
GRAND TOTALS		982,835							982,835



**VAN BUREN STREET
IMPROVEMENT
PROJECT**

**ARDMORE TO
CORNELL**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Street Improvement Fund
Water Supply Fund
Wastewater Fund**

Project Name: YALE AVENUE IMPROVEMENT PROJECT

Objective: To significantly improve the condition of the roadway by removing the existing, deteriorated pavement and replacing it with new, structurally sound pavement. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

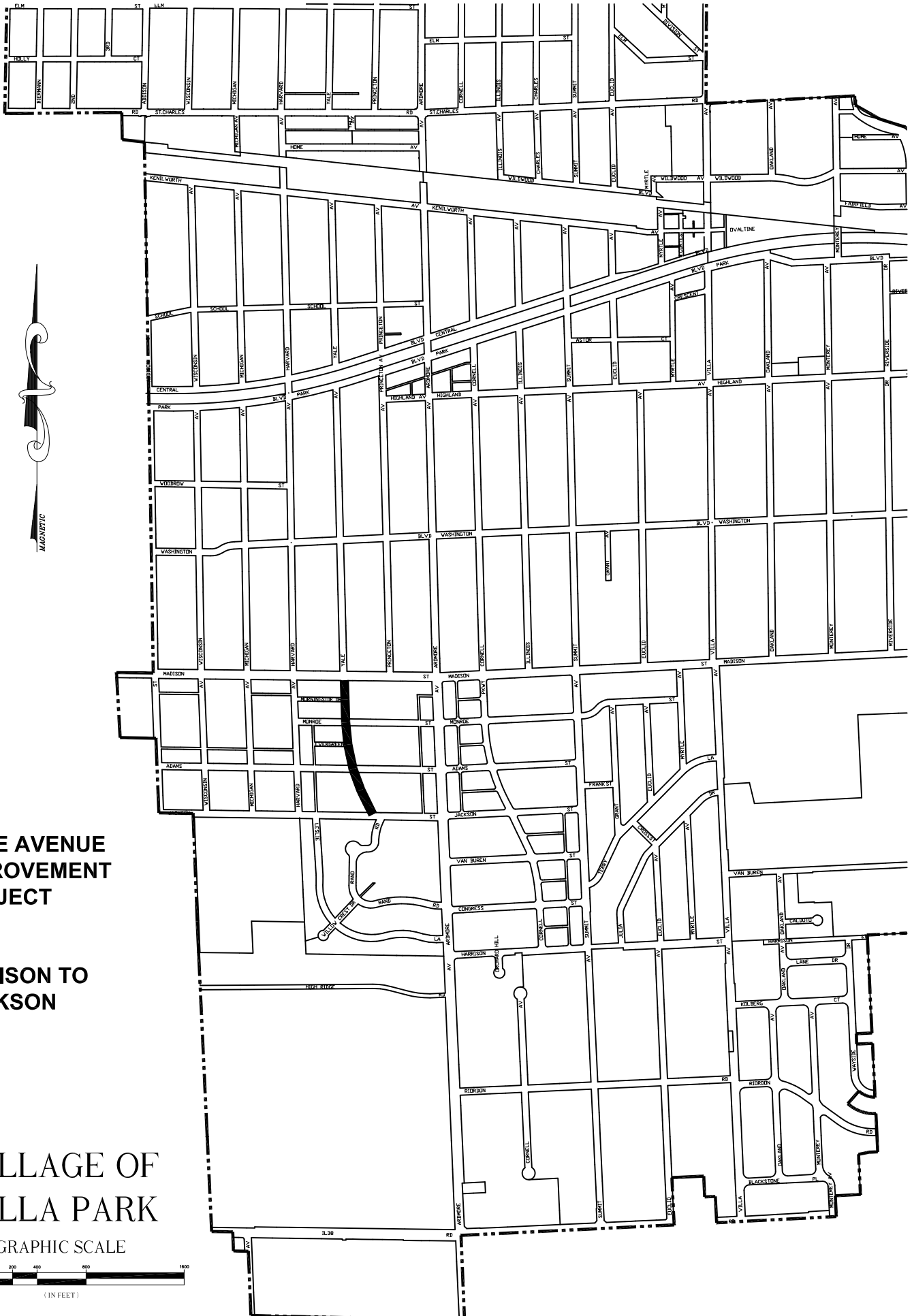
Description: This project consists of the reconstruction of Yale Avenue from Madison Street to Jackson Street along with the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains are included.

Pavement Rank - Before Improvement: 69 After Improvement: 99

Justification (Explain any impact on anticipated operating costs):

The Village's pavement management program has determined that the condition of the street has deteriorated to the point where complete reconstruction is needed. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. However, due to a backlog of reconstruction projects and limited funding, the project is scheduled beyond the five-year window.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	Street Improvement	139,741							139,741
	Water Supply	9,022							9,022
	Wastewater	8,817							8,817
Construction / Building	Street Improvement	698,704							698,704
	Water Supply	46,108							46,108
	Wastewater	44,085							44,085
Equipment / Furnishings									
TOTALS	Street Improvement	838,445							838,445
	Water Supply	55,130							55,130
	Wastewater	52,902							52,902
GRAND TOTALS		946,477							946,477



**YALE AVENUE
IMPROVEMENT
PROJECT**

**MADISON TO
JACKSON**

**VILLAGE OF
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Equipment Replacement Fund**

Project Title: REPLACEMENT OF FIRE ENGINE #961

Objective: To maintain fire pumper that are safe and reliable. This will allow the Fire Dept. to maintain the highest level of fire protection to our residents.

Description: The fire engine will be a reliable, state of the art vehicle.

Justification (Explain any impact on anticipated operating costs):

This will replace the current fire pumper that has been in service since 1989. The new engine will be moved to the front line and Engine #963 will be moved to a backup position. It would be ideal to only keep the primary units in service for 10 years.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Construction / Building	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Equipment / Furnishings	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	475,000							475,000
TOTALS	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	475,000							475,000
GRAND TOTALS		475,000							475,000

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Equipment Replacement Fund**

Project Title: REPLACEMENT OF FIRE ENGINE #962

Objective: To maintain fire pumpers that are safe and reliable. This will allow the Fire Dept. to maintain the highest level of fire protection to our residents.

Description: The fire engine will be a reliable, state of the art vehicle.

Justification (Explain any impact on anticipated operating costs):

This will replace the current fire pumper that has been in service since 1998. This unit will be moved into a backup position. It would be ideal to only keep the primary units in service for 10 years.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Construction / Building	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Equipment / Furnishings	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	500,000							500,000
TOTALS	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	500,000							500,000
GRAND TOTALS		500,000							500,000

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Equipment Replacement Fund**

Project Title: REPLACEMENT OF FIRE ENGINE #963

Objective: To maintain fire pumper that are safe and reliable. This will allow the Fire Dept. to maintain the highest level of fire protection to our residents.

Description: The fire engine will be a reliable, state of the art vehicle.

Justification (Explain any impact on anticipated operating costs):

This will replace the current fire pumper that has been in service since 1994. This unit will be moved into a backup position. It would be ideal to only keep the primary units in service for 10 years.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Construction / Building	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Equipment / Furnishings	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	475,000							475,000
TOTALS	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	475,000							475,000
GRAND TOTALS		475,000							475,000

**VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2013 THROUGH FY 2016-2017**

**Fund(s) / Department(s):
Equipment Replacement Fund**

Project Title: REPLACEMENT OF AMBULANCE #981

Objective: To maintain ambulances that are reliable and suitable. This will allow the Fire Dept. to maintain the highest quality of care to our residents.

Description: The ambulance will be a reliable, state of the art vehicle.

Justification (Explain any impact on anticipated operating costs):

This will replace the current reserve ambulance that has been in service since 1999. The old ambulance will be sold or sent to auction.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Engineering / Professional Services	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Construction / Building	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)								
Equipment / Furnishings	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	195,000							195,000
TOTALS	TIF MFT Equipment Replacement Water Supply Wastewater DCEO Grant Other Grant(s)	195,000							195,000
GRAND TOTALS		195,000							195,000