

**VILLAGE OF VILLA PARK  
ILLINOIS**



**ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**



# **VILLAGE OF VILLA PARK, ILLINOIS**

## **2011-12 ANNUAL OPERATING BUDGET**

MAY 1, 2011 - APRIL 30, 2012

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*


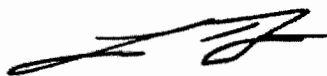
PRESENTED TO

**Village of Villa Park**

**Illinois**

For the Fiscal Year Beginning

**May 1, 2010**



President

Executive Director

**VILLAGE OF VILLA PARK, ILLINOIS  
2011-12 ANNUAL OPERATING BUDGET  
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**VILLAGE OF VILLA PARK, ILLINOIS**  
**ANNUAL OPERATING BUDGET**  
**FY 2011-12**



**INTRODUCTION**

## INTRODUCTION

This section of the budget document is divided into five (5) 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.

## **Budget Message**

### **Fiscal Year 2011-12**

April 25, 2011

**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, 2011 and ending April 30, 2012. 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 \$71,107 for 2011-12, reversing the previous year deficit budgeted at \$139,000 and estimated to rise to a negative \$450,000 at fiscal year end.

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 11-12 budget on April 25, 2011.

Budgeting entails multiple planning efforts, including strategic planning and capital improvements planning, all of which feed into the annual budget. Four workshop meetings have been held with the Village Board to obtain feedback and direction in completing the annual operating budget. It was a particularly challenging effort this year with the transitions in the Village Manager and Finance Director positions.

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 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 2011-12 proposed budget anticipates \$44,645,300 in revenues which represents a 1.6% decrease from the previous year revenue of \$45,333,822. The lower revenue estimate is primarily explained by lower projections for grant revenues and the effect of a continuing sluggish economy.

The proposed budget anticipates \$48,493,405 of total expenditures which represents a 6.1% increase over last year's budget of \$45,698,804. The increase is primarily explained by capital projects being funded from prior year reserves in the Tax Increment Financing #3 (North Avenue) and the Street Improvement Fund. Major operating funds including General Corporate, Water, and Wastewater are in balance with operating revenues.

This budget has been constructed to accomplish the following:

- Maintain current service levels for our residents while recognizing the reduction of seventeen positions in the Budget since 2009 through the early retirement program.
- Take measures to ensure the public safety of both residents and businesses. The tactical unit has been reestablished in the Police Department and contractual staffing levels have been maintained in the Fire Department.
- Continue development in both residential and commercial areas.
- Enhance commercial redevelopment in the Tax Increment Financing (TIF#3) district along North Avenue and advance the plan for the TIF#4 district along St. Charles Rd.

## **OUTLOOK**

The local economy has shown some improvement as evidenced by Sales Tax increases this fiscal year but estimates have been maintained on the conservative side with continuing uncertainty in the local and national economy. This year's budget was balanced with additional reductions in operating expenses offsetting the 2% increase in union contracts and restoring reductions in management salary cuts from the prior year.

Other major revenues in the Corporate Fund continue to stagnate including the municipal utility tax, the telecommunications tax, and the State Income Tax. The latter is due to the Village's lower Census population as income tax is distributed on a per capita basis. Additionally, housing vacancies due to foreclosures and lower consumption have reduced Water and Wastewater revenue estimates.

In this context, the Village continues to maintain the balance between keeping expenses down and maintaining services for our residents. With the continuing sluggish economy, the major factor in balancing the operating budgets has been significant budget reductions resulting from not filling positions vacated through early retirement, which challenges the ongoing delivery of Village services.

## **FY 2011-12 Financial Targets**

For FY 2011-12 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 \$17,957,567 and total general corporate fund expenses of \$17,886,460, resulting in a moderate surplus of \$71,107. 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: \$1 million in negative Fund Balance in various capital accounts was restored this year through issuing capital bonds.
2. Maintain a fund balance (reserves) in the Village operating funds equal to a minimum 90 day operating cost in the general operating fund.

In Fiscal Year 2010-11, operational costs of \$49,859 per day were required to maintain Village services (corporate fund). A 90 day fund balance requires \$4,487,278 in reserves. We are projecting a fund balance of \$3,512,609 to end Fiscal Year 2010-11 which equates to 68 days balance. The actual cash position will improve from 53 days balance to 68 days balance due to elimination of deficits in the capital funds.

In Fiscal Year 2011-12, operational costs of \$49,004 per day are required to maintain Village services. A 90 day fund balance requires \$4,410,360 in reserves. We are projecting a fund balance of \$3,583,716 to end Fiscal Year 2011-12 which equates to nearly 73 days balance. Any positive budget variances will increase the general fund balance.
3. Submit a budget with no increase in non-labor expenditures and non-capital expenditures in the operating budget.
  - Cuts have been made for FY 11-12 to save money in contractual accounts and capital spending. Legal service contracts and other vendor contracts have been renegotiated for reductions. Cuts made in previous years to benefits, training and conferences and contractual services have been maintained in the upcoming fiscal year.

## **Budget Reduction Efforts for FY 2011-12**

Each year it becomes increasingly difficult to reduce an already limited budget. The direction given to staff by The Manager's Office for the past five years was to submit a zero growth budget for 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 some accordingly. Several accounts increased significantly such as gasoline and health insurance (benefits). We seek cost containment programs, ways to increase our efficiency and review our personnel and standard operating procedures regularly. However, our mission is to maintain or increase the level of services 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 1.7% decrease in expenditures, to \$17,886,460. The \$311,946 decrease from the FY 10-11 General Corporate Fund budget to FY 11-12 budget is due in large part to not restoring positions that were vacated in early retirement and the completion of the pay-out incentives for those early retirements. These major reductions offset significant increases in gasoline expense, health insurance and the 2% salary /wage increase.

Revenues are expected to increase a mere 0.7% to \$17,957,567 from the projected actual for FY 10-11 due to continuing sluggishness in the economy and the current economic uncertainty. This year, the Village Board did approve moderate increases in police related fines, ambulance fees for non-residents, and is considering revised building permit fees for FY11/12.

The Village will not attain its goal of a 90 day fund balance, due to drawing into the funds in FY 10-11 due to retirement incentive expenditures and a weak economy affecting revenue performance. The Village anticipates a 73 day balance. This total includes the working cash fund as a subset of the General Corporate Fund. The Village has drawn on positive budget variances in the past to subsidize the Parks, Recreation and Swimming Pool Funds. In the 2011-12 Budget, the Village has taken steps to see that the recreation Budgets begin the process to self-sufficiency through fee increases targeted at recovering the full cost of the programs provided.

It also provides the only source of funding for equipment replacement and many other capital project funds. This is a dangerous practice because the other funds rely on the strength of the General Corporate Fund to survive; if a rough year takes place, all the other funds are impacted tremendously. Those funds need their own designated revenue sources to reduce the reliance on the General Corporate Fund and let positive budget variances strengthen the fund balance as the requirements for a 90 day balance increase every year. A portion of the capital bond funds issued this year is proposed for that purpose.

### **Parks Fund**

The Parks Fund budget as proposed includes a 1.91% decrease in expenditures from the FY10/11 budget, to \$668,726. The Parks Fund shows to be in slight deficit at the end of FY 2011-12, but there is a positive fund balance in the Hotel / Motel Tax Fund, which is earmarked for Parks activities. This can be used to balance the fund. This fund must be watched closely in the coming years.

### **Recreation Fund**

The Recreation Fund budget as proposed includes a 2.81% decrease in expenditures, to \$1,451,364. The Recreation Fund relies on program fees, the property tax, and transfers from the Corporate Fund. This fund is in deficit, but cost cutting measures combined with program fee increases will help eliminate the fund deficit by the end of FY11/12. This fund must also be closely watched in future years.

## **Smaller Fund Recap**

### **Debt Service**

A series of three bond issues in FY10/11 resulted in the net proceeds of approximately \$1.5 million. These funds were used to eliminate negative fund balances in several capital funds and provide some funding for capital purchases. The proposed FY11/12 expenditures of \$2,186,149 represent a \$33,759 increase from the FY10/11 budget.

### **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 proceeds are used for general street maintenance. A portion of the fund balance will be used to fund a portion of two capital improvement projects. 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. 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 2010-11 for property purchases and financial incentives. This will continue in FY11/12. 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 restored from the proceeds of a FY10/11 bond issue. There is also an additional \$95,000 in bond issue proceeds that has been transferred to the Building Improvements Fund for priority capital projects. 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.

### **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 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 \$9,171,814 with the majority of the expenditures related to two capital improvement projects. The current year major projects are also found in the Capital Improvement Program.

### **FY 2011-16 Capital Improvement Program**

The FY 2011-2016 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 2011/2012 will include \$9.376 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)	\$93,000
➤	Ardmore Bridge construction and inspection (80% federal HBP)	\$3,100,000
➤	Ovaltine Ct. design and construction (TIF)	\$135,000
➤	North Yale Water Main construction (75% CDBG)	\$523,000
➤	Plymouth/Vermont Patching construction and inspection (State ERP)	\$415,000
➤	Roosevelt Road Sidewalk const. and inspection (80% federal CMAQ)	\$610,000
➤	S. Villa Ave., Madison-St. Charles const. & insp. (various)	\$4,500,000
	<b>TOTAL</b>	<b>\$9,376,000</b>

### **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. Lease purchase payment for two vehicles will continue in FY11/12. No other vehicles are included in the proposed budget at this time. However, there is \$350,000 in 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 #2 of 5 on Ambulance #981	\$34,959
➤	Lease payment #5 of 8 on Unit #1-sewer vacuum truck	<u>\$36,762</u>
	<b>TOTAL</b>	<b>\$71,721</b>

## **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 to decrease 30.8% over the previous year's budget to a total of \$3,965,717. There is one water main project being constructed this year that accounts for \$523,000. There is no proposed increase in the cost of purchasing water from the City of Chicago; however it is not known whether the Du Page Water Commission will raise its water rates. 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** 2011-12 budget is projected at \$3,089,979, a 2.4% decrease from last year's budget. Five capital projects are included, with three of them contingent on grant funding. Repayment of a 0 interest loan to reline 20 miles of sanitary sewer will begin this fiscal year and continue for 20 years. Repayment of previous low interest loans will also continue.

The **Swimming Pool Fund** proposed operating budget for 2011-12 is \$260,915, an 8.5% decrease from the previous fiscal year. 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 fee increase is intended to reduce the reliance on transfers from the General Corporate Fund. A positive fund balance is anticipated at the end of FY11/12.

## Highlighted Accomplishments of the 2010-11 Budget

- Successfully purchased several lots on North Avenue as part of continuing efforts to assemble property for redevelopment.
- Successfully completed an involuntary annexation program for several properties along North Avenue, the Auto Wrecker and Brer Rabbit, and three (3) parcels along Hill Street.
- Successfully negotiated and completed Redevelopment Agreement for OTB/Restaurant construction on North Avenue.
- Implemented the new garbage contract with Roy Strom Disposal Company.
- Implemented the new Food and Beverage (Places of Eating) tax.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the twenty fourth consecutive year.
- Received the GFOA Award for Distinguished Budget Presentation for the eighteenth consecutive year.
- Added Nixel to Village communication capabilities to inform residents of emergency situations.
- Established an extensive search process and hired a very well-qualified new Village Manager.
- Issued \$2,600,000 General Obligation Refunding Bonds, Series 2011A.
- Issued \$990,000 Taxable General Obligation Limited Tax Bonds, Series 2011B.
- Issued \$1,565,000 General Obligation Limited Tax Bonds, Series 2011C.
- Submitted application for nomination and won the 2010 APA Burnham award for the Villa Park Comprehensive Plan Update.
- Held annual business meetings to promote business opportunities within the North Avenue TIF District.
- Designed a Façade Improvement Grant Program for two TIF districts.
- Issued 48 certificates of occupancy with 35 new businesses opening in the past year.
- Issued over 937 permits, with a cost of construction of \$9,998,081.80.
- Received a \$900,000 ITEP Grant for the beautification of Ardmore Corridor between the TOD area and North Avenue Bridge.
- Started a maintenance program to clean shelters on the train platform three times per year.
- Maintained compliance with the Illinois mandated Clean Fuel Fleet Program.
- Initiated Phase II design for the North Ardmore Avenue Bridge Improvement Project.
- Obtained EPA permits for two water main projects (East Wildwood Water Main Improvement Project and North Yale Water Main Improvement Project).
- Obtained CDBG grants for the North Yale Water Main Improvement Project and the Division Street Sewer Separation Project.
- Obtained an additional \$450,000 in grant funding for the South Villa Project.
- Completed in-house tree trimming with 169 trees trimmed south of Madison and 101 trees trimmed for four water main projects.
- Completed in house street sweeping program. Crackfilled 2,500 linear feet of street.
- Provided inspection and support for the timely demolition of two commercial buildings in the North Avenue TIF District.
- Exercised 984 mainline valves within the water distribution system by using in-house personnel.
- Implemented a rain barrel program to promote water conservation.
- Completed the replacement of 11,564 ft of water main, 41 hydrants, 60 valves and 225 services in conjunction with road construction projects.
- Repaired or replaced 32 curb inlets using in-house personnel.
- Completed the repair of 400 ft of drainage ditch at three locations.
- Responded to July 24 and August 3 flooding complaints and operation of the W.W.F.T.F.
- Public Works responded to the Blizzard of February 2011 where 21.2 inches of snow fell in less than 24 hours. Villa Park roads remained open. Recovery efforts were completed within five days of the storm event.
- Hired 3 full-time probationary police officers and 6 additional part-time police officers.
- Re-established a 2 man tactical team to increase the Department's ability to suppress gang and drug activity.
- Formed a three-member Fire Investigation Unit, which is tasked with determining the origin and cause of fire.
- Implemented a new business inspection program resulting in faster compliance in code violation corrections with revenue from fines used for fire investigation supplies.

- Increased validity scores from 95% to greater than 98% on all EMS patient care reports.
- Increased fire safety awareness by filming 20 public service announcements (PSA) with Stax productions currently seen on cable Channel 6.
- Continued to teach fire and railroad safety curriculum to 1<sup>st</sup> and 6<sup>th</sup> grade Villa Park schools.
- Continued the senior fire safety program held in conjunction with blood pressure screenings at the Community Recreation Building.
- Won the IPRA/IAPD Innovative Event Award for Life Size Candy Land.
- Implemented a new youth tennis tournament.
- Enhanced the youth basketball program by partnering with Willowbrook High School and using the field house to host games.
- Successfully offered the multi-day trip (7 day Hawaiian cruise).
- Received a #1 rating at Jefferson Pool from the DuPage County Health Department.
- 

## **FY 2010-11 Awards and Recognition**

- Designated “Tree City USA” for the 26<sup>th</sup> consecutive year.
- Jefferson swim pool received #1 ranking by DuPage County Health Department.
- Received the GFOA distinguished budget award for the 18<sup>th</sup> consecutive year.
- Received the GFOA Excellence in Financial Reporting award for the 24<sup>th</sup> consecutive year.

## **Goals for FY 2011-12**

- Acquire remaining properties and issue request for proposals for development of 101 W. North Avenue block.
- Examine additional alternate revenue bond options for the North Avenue and St. Charles Road TIF Districts.
- Administer updated building codes with 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 Business Retention Survey and continue to market the community.
- Work with the Villa Park Historical Commission to continue to improve the Village’s Historical Sites.
- Replace all three deteriorated coin boxes with stainless steel boxes donated by Metra.
- Enhance Villa Avenue Tot Lot on the Prairie Path by installing a new handicap accessible playground.
- Install a large playground and handicap accessible fishing pier at Twin Lakes Park.
- Implement electronic ticketing to reduce the amount of handwritten tickets to less than 25%.
- Continue to coordinate NIMS training for Village staff to meet NIMS and IEMA requirements.
- Expand the CPR program with the addition of a Spanish speaking instructor and Spanish language instructional materials.
- 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 an EPA permit for the Vermont Avenue Water Main Improvement Project.
- Complete design and construction of a proposed Rain Garden in a Village right of way.
- Continue to run 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 with a goal to trim 300 trees in the Wildwood area.
- Complete Phase II design, bidding and initiate construction of the North Ardmore Avenue Bridge Improvement Project.
- Continue to assure annual multi-family inspections are completed.
- Maintain validity scores of >98% on all EMS patient care reports.
- Complete construction of the Plymouth & Vermont Concrete Patching Project, the Harvard & Washington Resurfacing Project and the South Villa Avenue Improvement Project.
- Resubmit grant applications for unfunded and underfunded projects; seek new opportunities for “new stimulus” funding.

- Complete Asphalt Surface Rejuvenating Treatment Program.
- Complete in-house project close-out of the Addison Road Resurfacing Project, the Madison Sidewalk Project, the St. Charles Road Resurfacing Project and the Westmore Avenue Resurfacing Project.
- Offer 1 special event each month at both pools.
- Early childhood programs will be enhanced with a revamped preschool camp.
- Comply with A.D.A. by remodeling lobby and office at the Community Recreation Building.
- 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 at the W.W.F.T.F.
- Replace the flytes at the W.W.F.T.F.
- Conduct Arc Flash Analysis at the W.W.F.T.F.

## Personnel Summary

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

## Conclusion

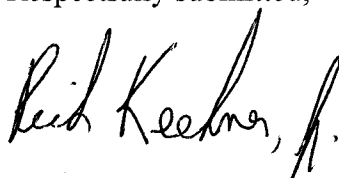
Due to the national economy, local reductions in revenues and the overall state of affairs, the FY 2011-12 budget has created a challenge to staff and the Board. Staff presented a conservative budget that can be flexible if the economic conditions improve. It is both the Board's and staff's goal to avoid 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  
Interim Finance Director

**VILLAGE OF VILLA PARK, ILLINOIS**  
**Budgetary Policies**  
**Fiscal Year 11-12**

For FY 11-12 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 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 2011-12, operational costs of \$49,004 per day are required to maintain Village services. A 90 day fund balance requires \$4,410,360 in reserves. We are projecting a fund balance of \$3,583,716 to end Fiscal Year 2011-12 which equates to nearly 73 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 11-12**

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 2011-12 BUDGET DEVELOPMENT CALENDAR

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>ACTIVITY</u>
Tuesday	11/16/10		Budget worksheets and budget preparation manual distributed to all department heads.
Friday	11/19/10		Budget worksheets and budget preparation manual distributed to Boards and Commissions.
Tuesday	11/23/10		Individual department meetings with Finance Director to review budget preparation process, <b>if necessary</b> .
Monday	1/03/11		Budget and Capital Improvement Program (CIP) worksheets due to Finance Department.
Monday to Friday	1/24/11  2/11/11		Village Manager and Finance Director budget meetings with department and division heads to review draft copies of Budget and CIP.
Monday to Friday	2/14/11  2/18/11		Prepare summary reports, transmittal letter, print budget and CIP.
Monday	3/07/11		Distribute FY 2011-12 recommended Budget and CIP to Board and departments.
Monday	3/21/11	7:30 p.m.	Board Budget & CIP Meeting.
Monday	4/11/11	7:15 p.m.	Board Budget Public Hearing.
Monday	4/11/11	7:30 p.m.	Board discusses FY 2011-12 Budget and five-year Capital Improvement Program at the COW meeting.
Monday	4/11/11	7:30 p.m.	First reading of Budget Approval.
Monday	4/25/11	7:30 p.m.	Second reading of Budget Approval. Board adopts FY 2011-12 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 2011-12**

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:

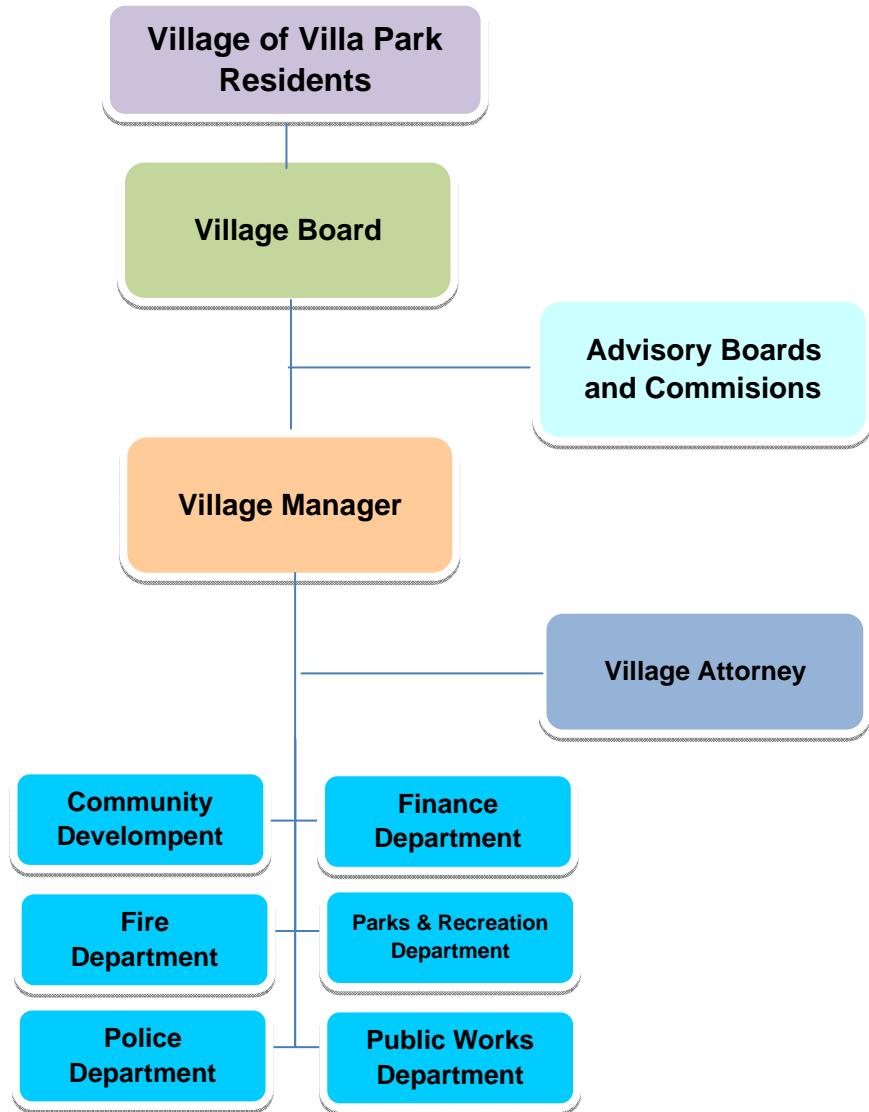
- Enhance public safety in the community through education, police protection and prosecution of offenses.
- Improve the public infrastructure through street reconstruction and resurfacing projects throughout the community.
- Attract new business development to the Village of Villa Park in order to improve 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.

**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-12**

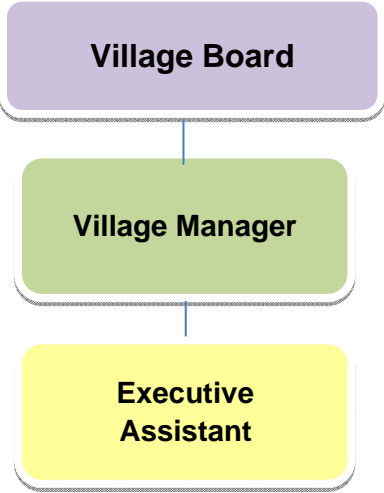


**BUDGET SUMMARIES**

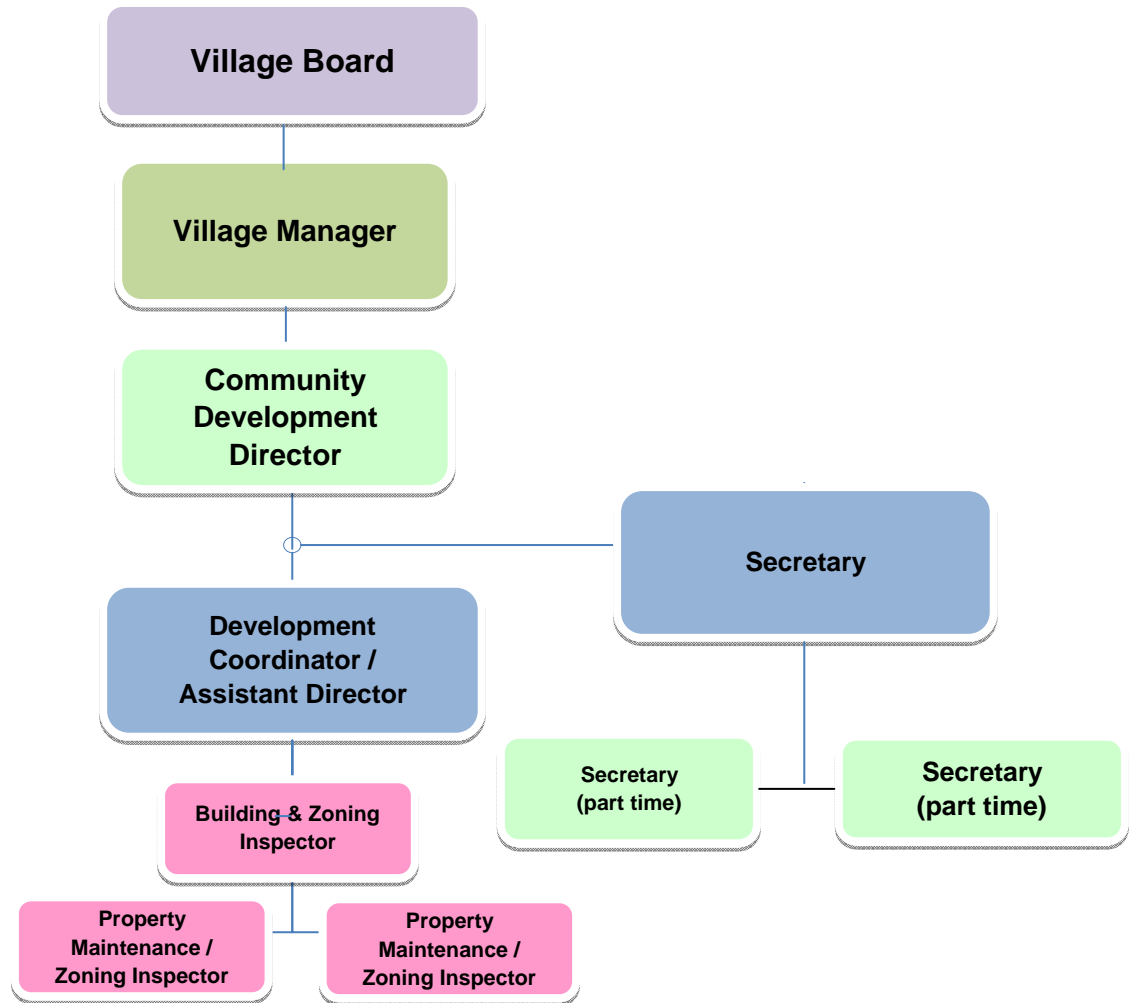
# Village of Villa Park - Organizational Structure



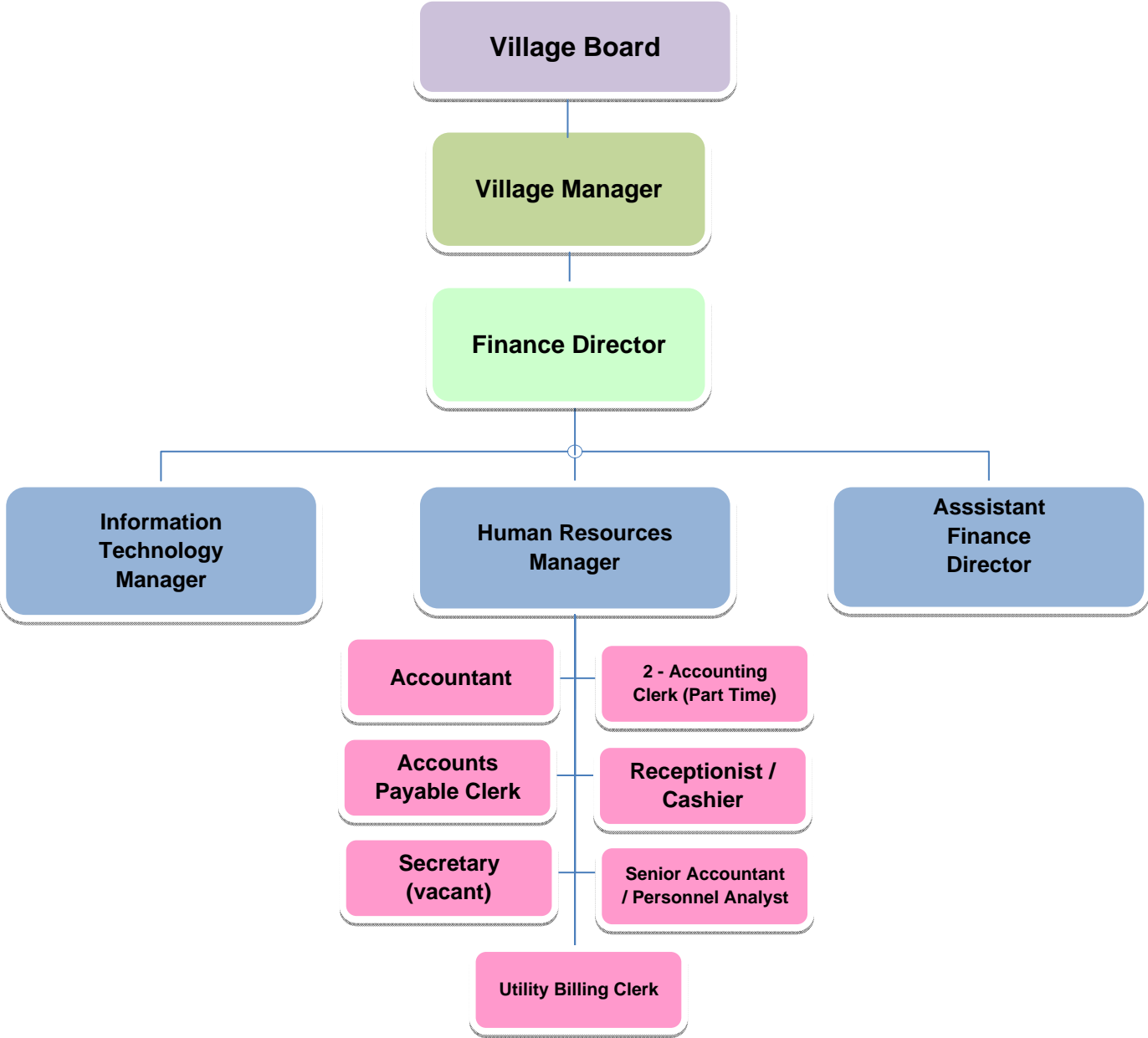
# Village of Villa Park - Village Manager's Office



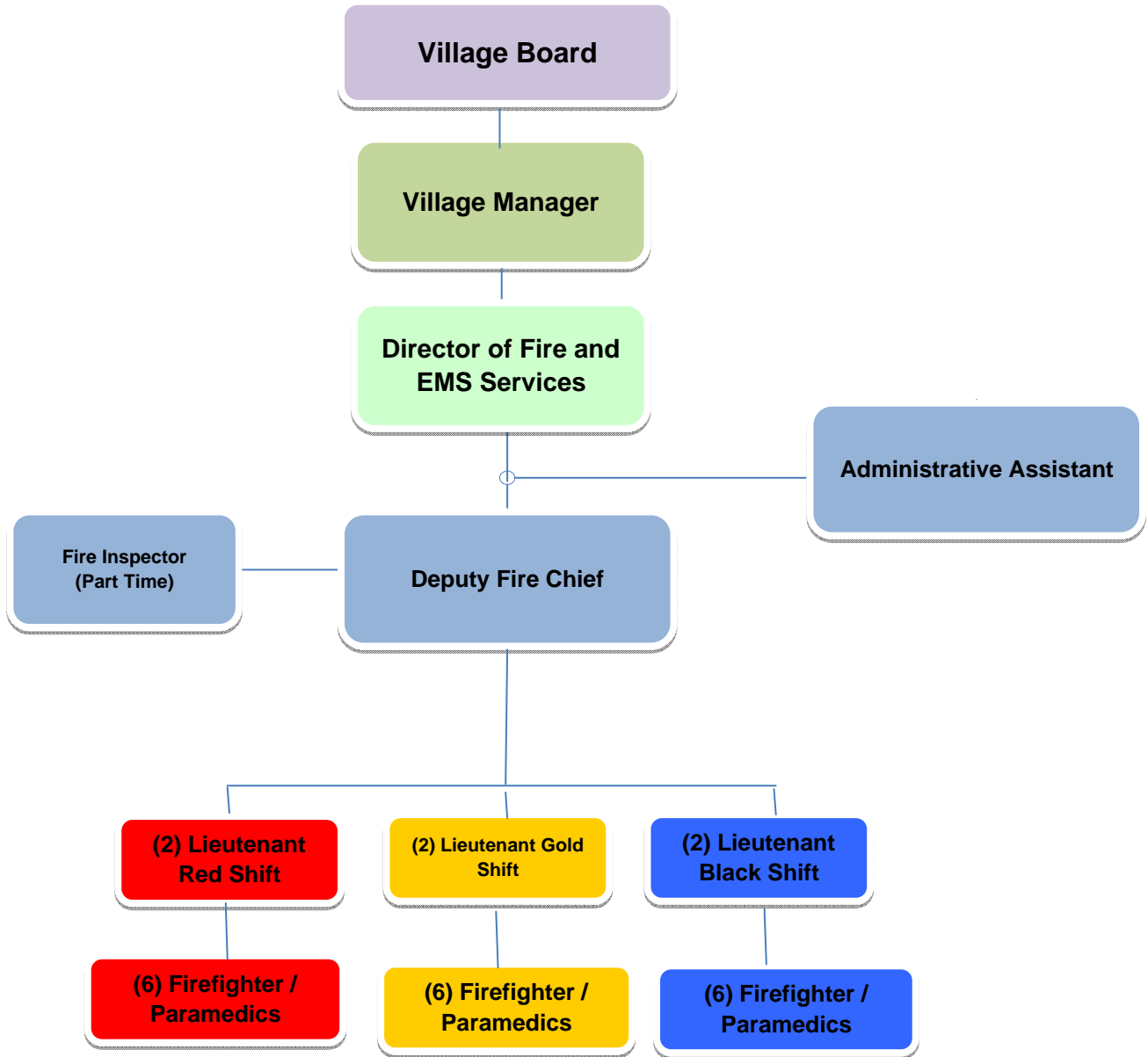
# Village of Villa Park - Community Development Department



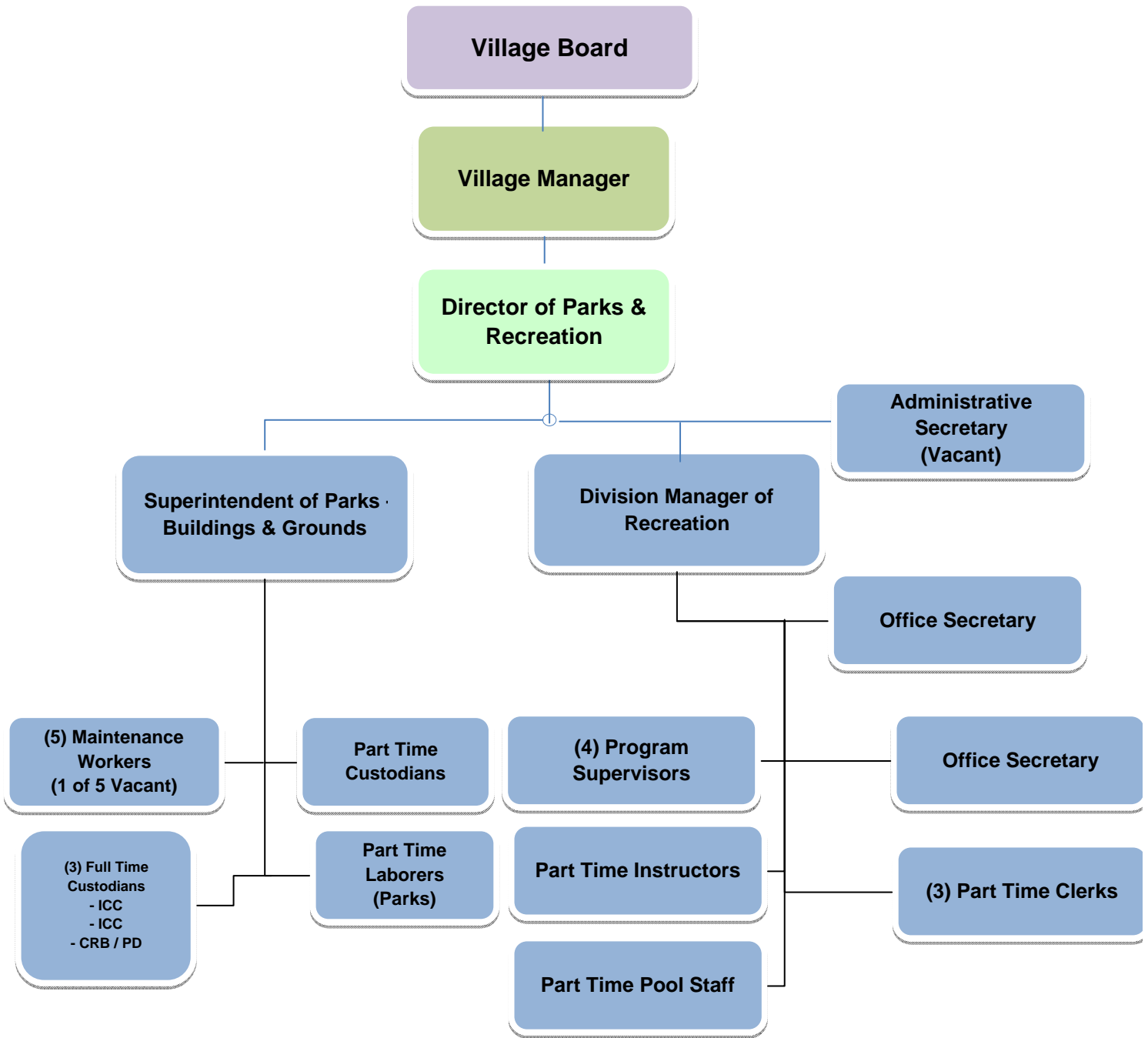
# Village of Villa Park - Finance Department



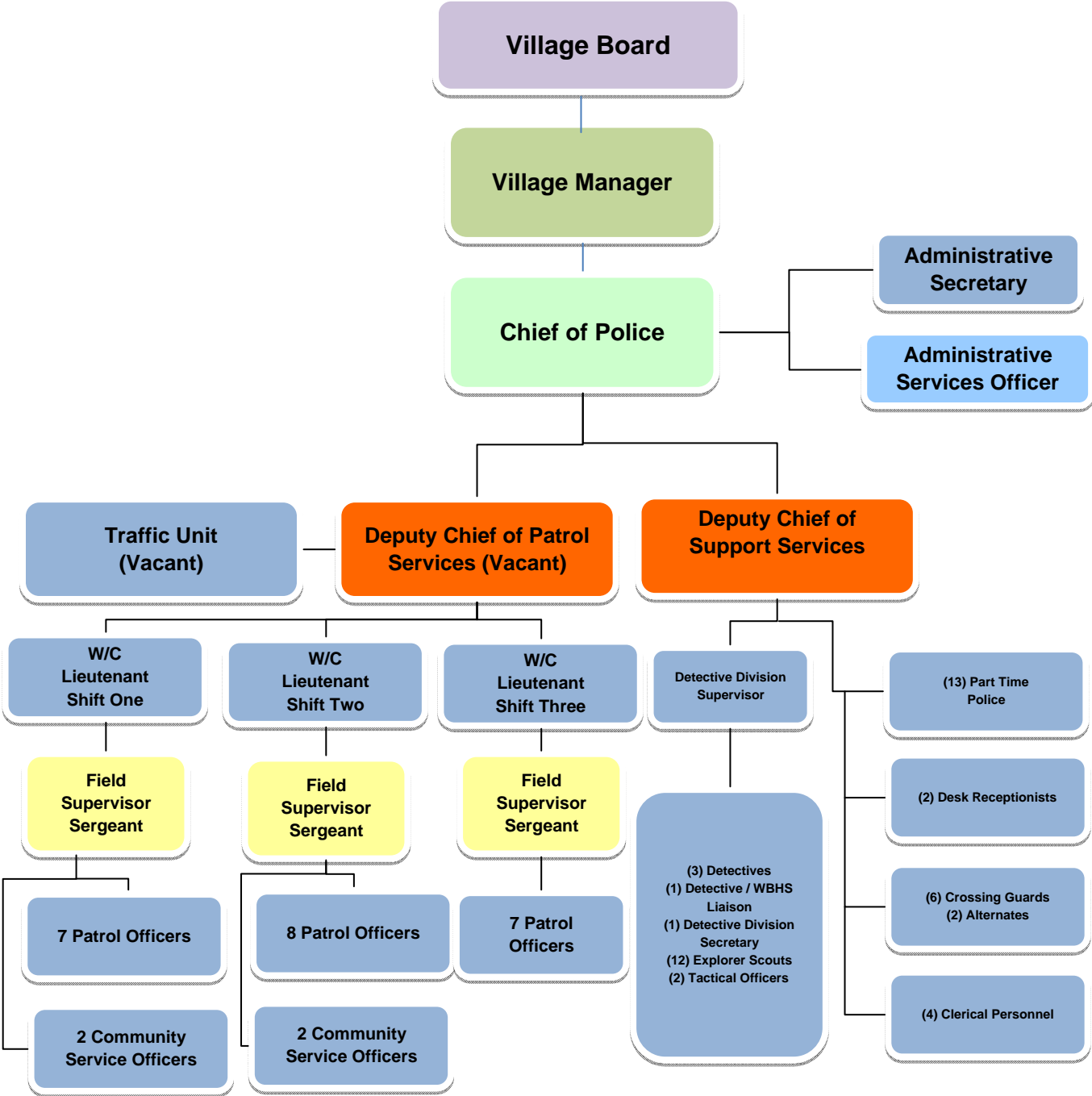
# Village of Villa Park - Fire Department



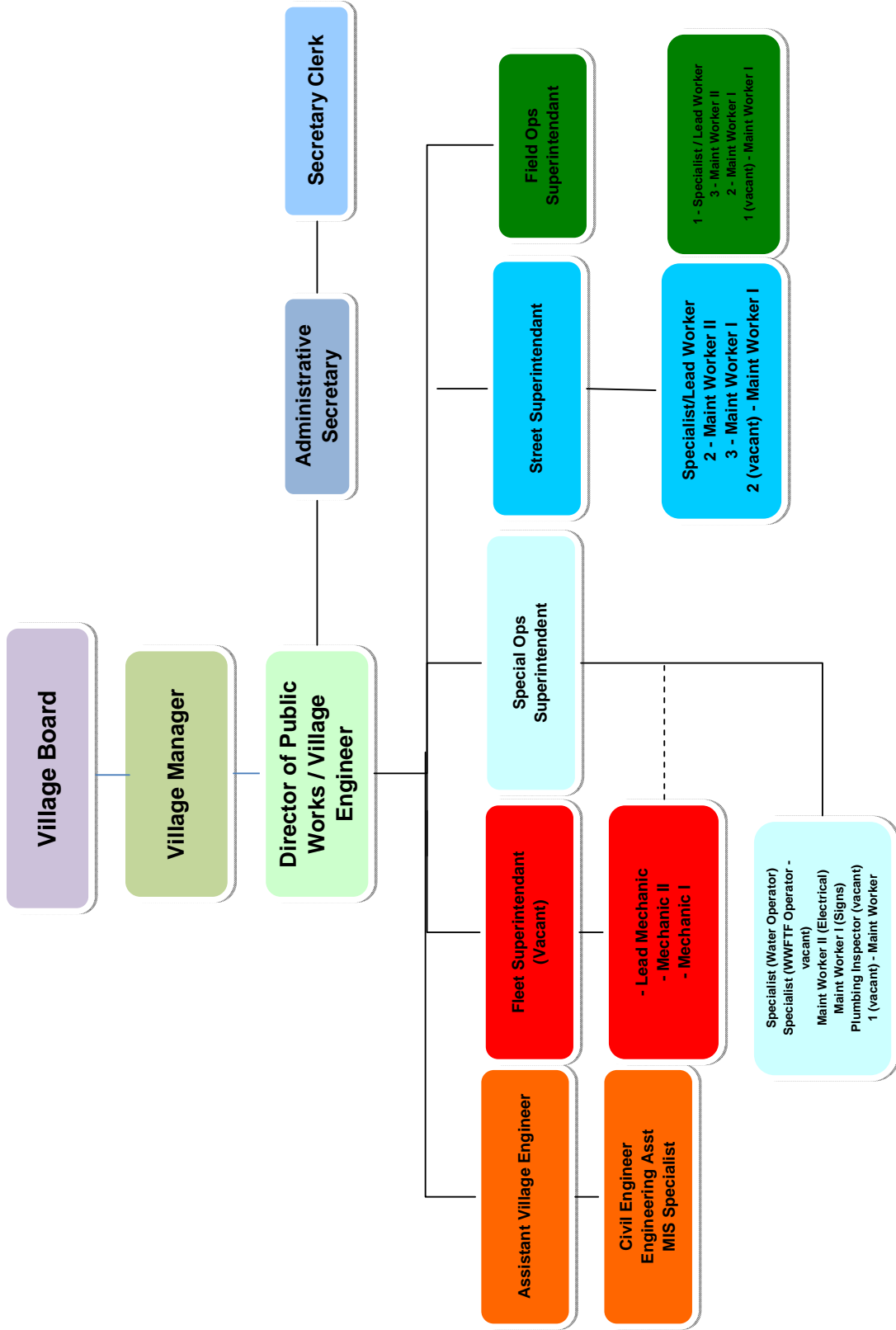
# Village of Villa Park - Parks & Recreation Department



# Village of Villa Park - Police Department



# Village of Villa Park - Public Works FY11/12



**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 One 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.**

**Street Improvement 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

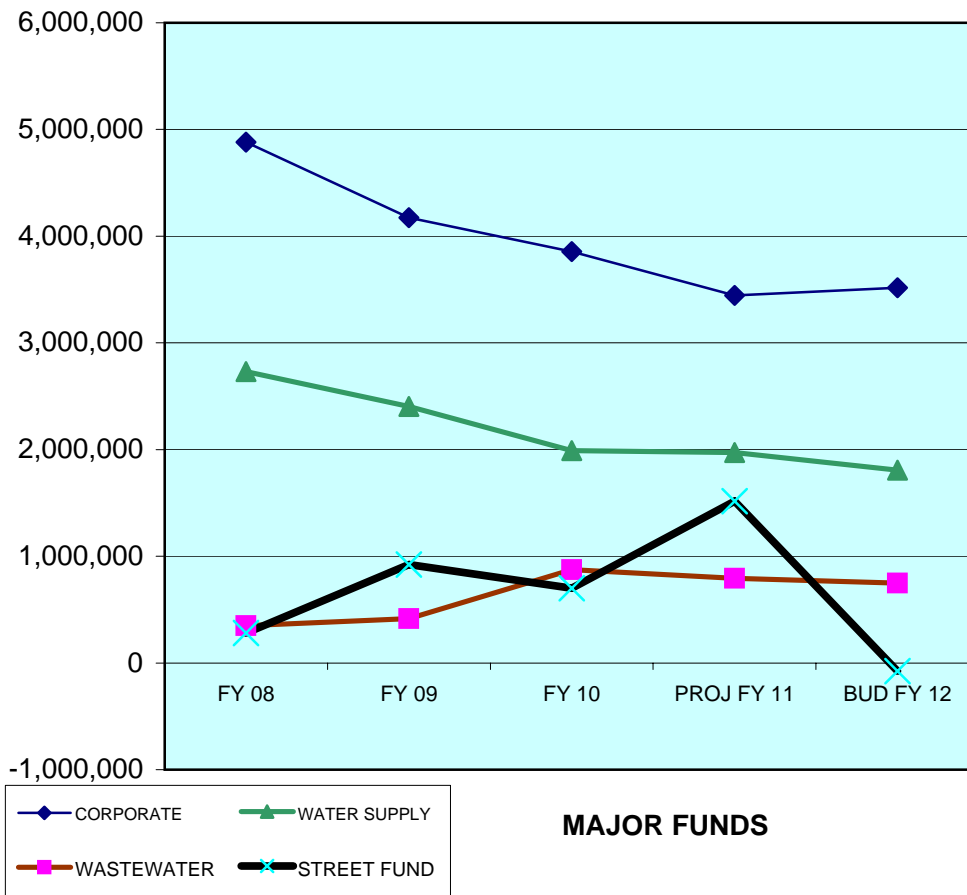
**Trust and Agency Funds are established to administer resources received and held by the Village as the trustee or as the agent for others. Use of these funds facilitates the discharge of responsibilities placed upon the governmental unit by virtue of the law or other similar authority.**

**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:**

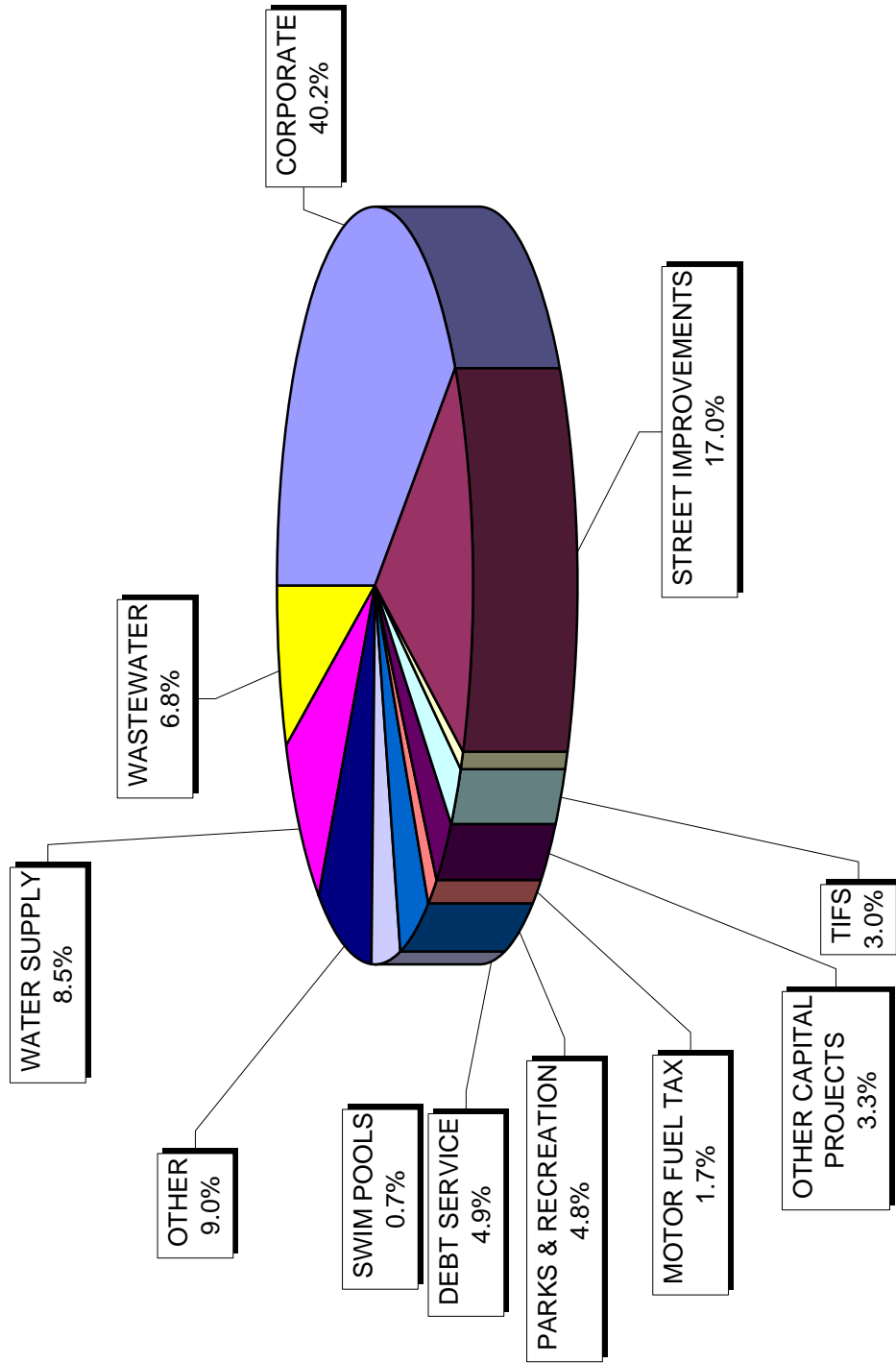
\* The projected fund balance in the Corporate fund is at 73.1 days. 90 days is the finance balance goal set by the Village each year. Any excess funds were previously used for capital improvements, which is why there was no build up of reserves each year. The average daily operating cost in the corporate fund is \$49,004 in FY 11/12.

\* The fund balance for the Street Improvement Fund is set to be (\$75,444) at the end of FY 11/12 if all current projects are completed by the end of the year.

VILLAGE OF VILLA PARK, ILLINOIS  
FINANCIAL SUMMARY EXCLUDING LIBRARY & PENSION FUNDS  
FY 11-12

FUND	UNAUDITED FUND BALANCE AVAILABLE 4/30/2010	BUDGETED REVENUES FY 10-11	BUDGETED EXPENDITURES FY 10-11	PROJECTED FUND BALANCE AVAILABLE 4/30/2011	NET CHANGE IN FUND BALANCE
<b>OPERATING:</b>					
CORPORATE	3,444,693	17,957,567	17,886,460	3,515,800	71,107
WORKING CASH FUND	-	5,000	5,000	-	-
TAX INCREMENT FOUR FINANCING	-	15,010	15,000		
TAX INCREMENT THREE FINANCING	3,560,123	631,146	2,900,693	1,290,576	(2,269,547)
TAX INCREMENT TWO FINANCING	690,940	561,020	809,429	442,531	(248,409)
TAX INCREMENT FINANCING	24,710	115,200	115,200	24,710	-
MOTOR FUEL TAX	206,836	757,064	890,106	73,794	(133,042)
HOTEL/MOTEL TAX	28,377	75,000	77,400	25,977	(2,400)
NEDSRA	(442,327)	671,357	421,357	(192,327)	250,000
RECREATION	(62,558)	1,512,482	1,451,364	(1,440)	61,118
PARKS	(1,887)	644,257	668,726	(26,356)	(24,469)
<b>Sub-Total</b>	<b>7,448,907</b>	<b>22,945,103</b>	<b>25,240,735</b>	<b>5,153,265</b>	<b>(2,295,642)</b>
LESS TRANSFER TO: OPERATING FUNDS		(1,459,333)	(1,459,333)		
LESS TRANSFER TO: NON OPERATING FUNDS		(215,927)	(1,540,295)		
<b>OPERATING TOTAL (without Transfers)</b>		<b>21,269,843</b>	<b>22,241,107</b>		
<b>NON-OPERATING:</b>					
DEBT SERVICE	166,289	2,182,899	2,186,149	163,039	(3,250)
STREET IMPROVEMENTS FUND	1,516,599	7,579,771	9,171,814	(75,444)	(1,592,043)
OTHER CAPITAL PROJECTS FUND	(40,844)	739,551	616,310	82,397	123,241
EQUIPMENT REPLACEMENT FUND	427,684	40,000	110,321	357,363	(70,321)
LAND & BUILDING PROJECT FUND	(1,493)	-	-	(1,493)	-
BUILDING IMPROVEMENTS FUND	665,763	-	95,000	570,763	(95,000)
STORMWATER BUYOUT FUND	22,748	709,926	736,465	(3,791)	(26,539)
SWIM POOL	(45,206)	326,154	260,915	20,033	65,239
WATER SUPPLY	1,972,581	3,799,601	3,965,717	1,806,465	(166,116)
WASTE WATER	794,765	3,042,600	3,089,979	747,386	(47,379)
<b>Sub-Total</b>	<b>5,478,886</b>	<b>18,420,502</b>	<b>20,232,670</b>	<b>3,666,718</b>	<b>(1,812,168)</b>
LESS TRANSFER TO: OPERATING FUNDS		(1,540,294)	(215,927)		
LESS TRANSFER TO: NON OPERATING FUNDS					
<b>NON-OPERATING TOTAL (without Transfers)</b>		<b>16,880,208</b>	<b>20,016,743</b>		
<b>TOTAL ALL FUNDS (without Transfers)</b>	<b>12,927,793</b>	<b>38,150,051</b>	<b>42,257,850</b>	<b>8,819,994</b>	<b>(4,107,799)</b>

**Village of Villa Park, Illinois**  
Revenues By Fund FY 11-12



VILLAGE OF VILLA PARK, ILLINOIS

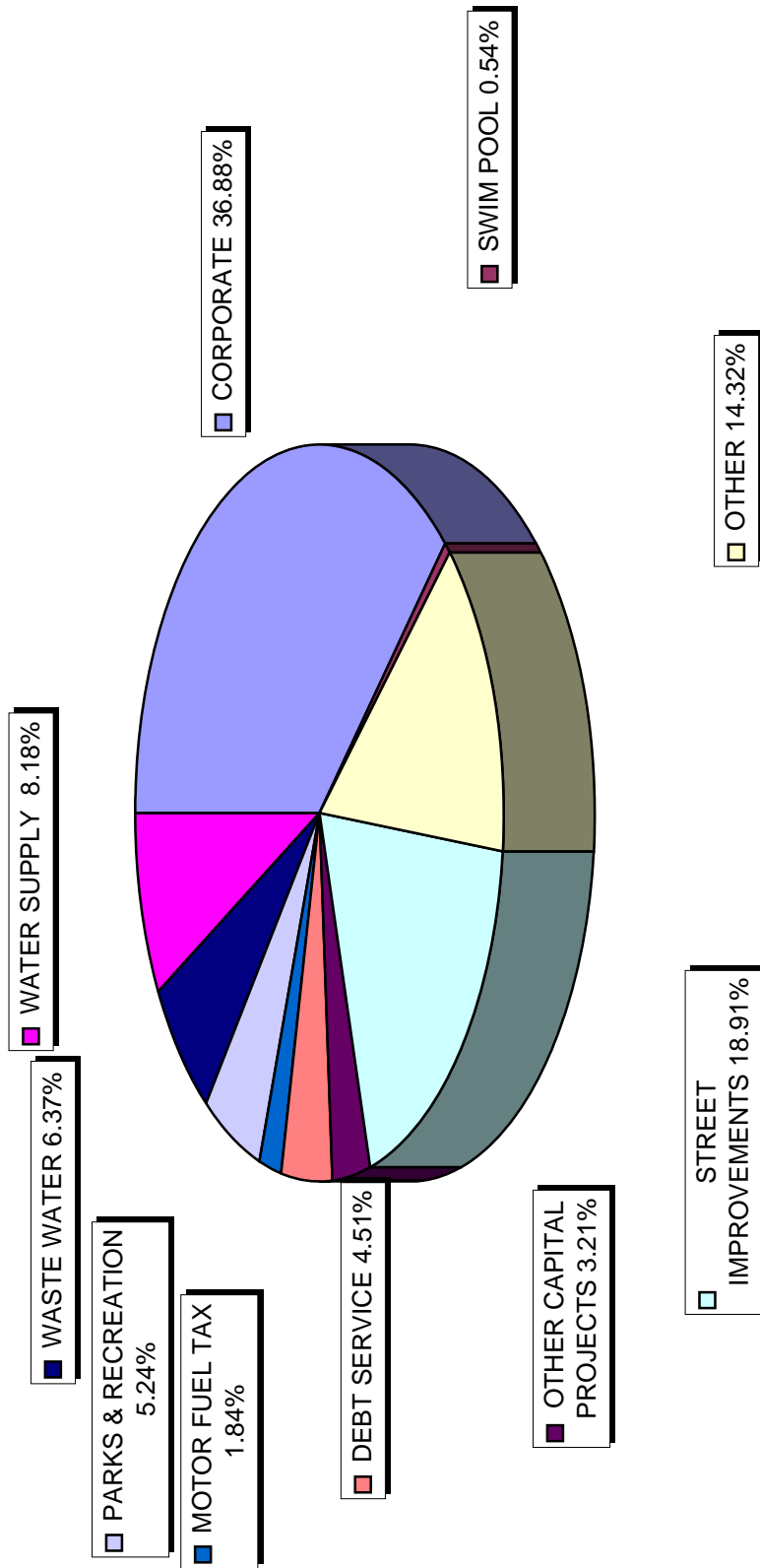
ALL FUNDS SUMMARY OF REVENUE

FY 08-09 THROUGH FY 11-12

FUND NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	18,722,529	17,645,258	18,460,451	18,299,244	18,686,667	17,812,617	17,957,567
TAX INCREMENT FOUR FINANCING	-	-	-	-	-	1,663	15,010
TAX INCREMENT THREE FINANCING	2,680,100	4,016,616	8,270,200	8,817,006	603,627	624,865	631,146
TAX INCREMENT TWO FINANCING	630,500	627,993	640,400	662,011	671,250	679,498	561,020
TAX INCREMENT FINANCING	122,950	112,357	113,600	117,726	118,150	111,112	115,200
MOTOR FUEL TAX	668,141	593,477	593,197	580,850	577,185	664,361	757,064
HOTEL/MOTEL TAX	80,000	78,276	90,000	56,000	60,000	75,000	75,000
NEDSRA	454,000	207,968	529,197	532,387	555,000	310,535	671,357
RECREATION	1,620,000	1,563,679	1,597,498	1,490,585	1,548,000	1,582,464	1,512,482
PARKS	759,000	761,518	701,748	683,487	702,600	652,717	644,257
DEBT SERVICE	1,547,398	1,714,738	1,593,371	1,867,751	2,136,102	6,020,959	2,182,899
STREET IMPROVEMENTS FUND	3,143,443	1,522,409	4,352,221	1,805,047	6,546,124	3,463,118	7,579,771
OTHER CAPITAL PROJECTS FUND	863,581	77,803	1,099,047	374,059	743,551	114,318	739,551
EQUIPMENT REPLACEMENT FUND	-	331,085	5,000	1,000	-	509,663	40,000
LAND & BUILDING PROJECT FUND	-	1,182	-	-	-	643,616	-
BUILDING IMPROVEMENTS FUND	1,200,000	5,974,740	-	100	-	388,493	-
STORMWATER BUYOUT FUND	59,208	139,490	384,405	372,134	553,054	140,174	709,926
SWIM POOL	249,000	263,954	297,600	222,565	222,000	219,927	326,154
WATER SUPPLY	3,244,372	3,233,378	3,892,076	3,271,742	5,726,164	5,626,909	3,799,601
WASTE WATER	5,464,194	1,459,126	4,961,601	3,680,799	3,024,354	2,790,419	3,042,600
WORKING CASH TRUST	25,000	12,023	20,000	3,000	3,500	6,350	5,000
FIREFIGHTERS' PENSION *	-	170,755	685,000	690,890	819,094	827,682	947,588
POLICE PENSION *	-	296,949	1,352,300	1,350,978	2,037,400	2,051,288	2,332,107
TOTAL	41,533,416	40,804,774	49,638,912	44,879,361	45,333,822	45,317,748	44,645,300

\* 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 11-12



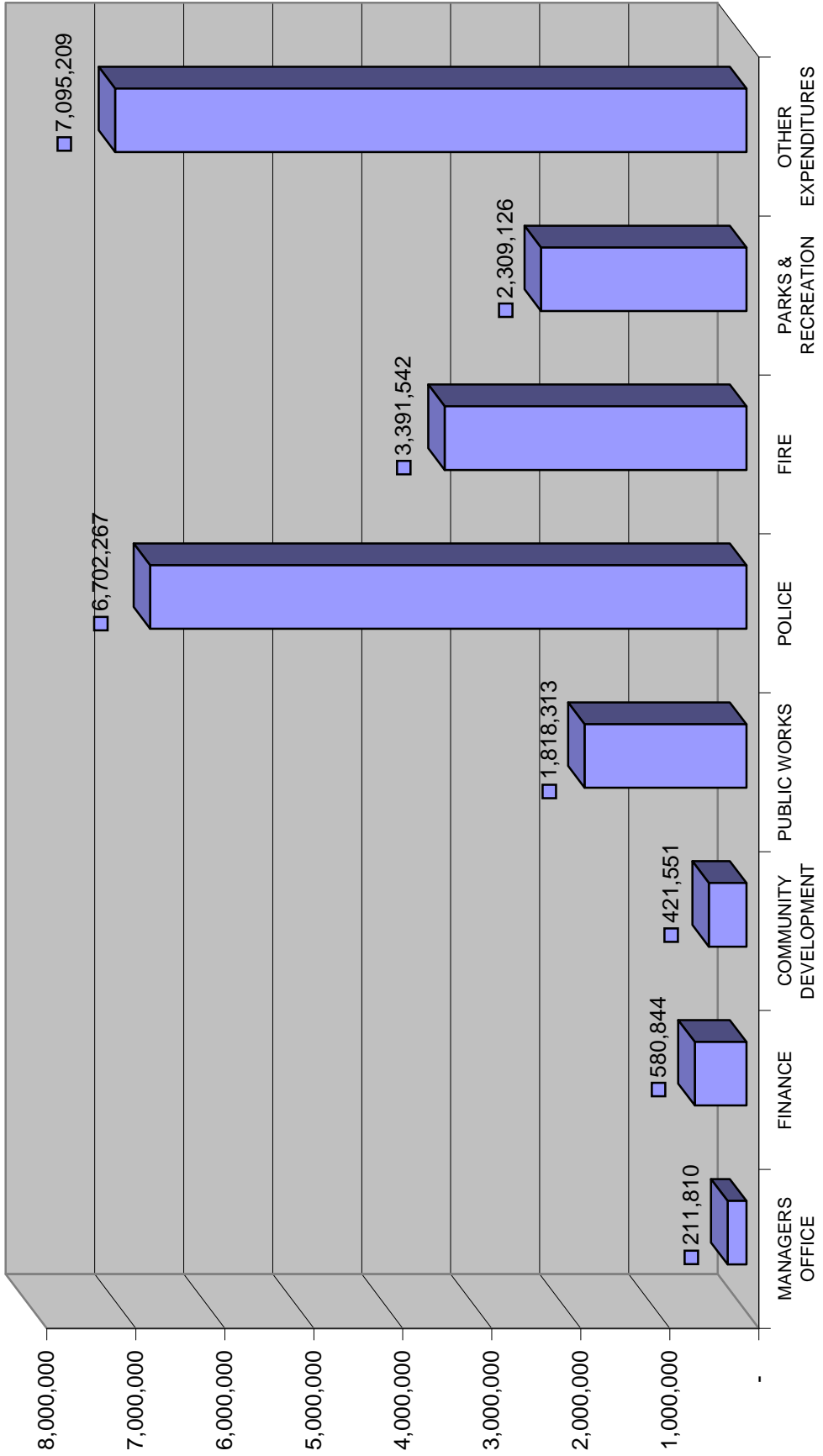
VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS FY 08-09 THROUGH FY 11-12

FUND NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12	
	BUDGET	ACTUAL	BUDGET PROJECTED	BUDGET PROJECTED	BUDGET PROJECTED	BUDGET PROJECTED	BUDGET	BUDGET
CORPORATE	18,722,117	18,540,401	18,449,352	18,618,325	18,686,667	18,198,406	17,886,460	17,886,460
TAX INCREMENT FOUR FINANCING	-	-	-	-	-	-	15,000	15,000
TAX INCREMENT THREE FINANCING	2,249,076	1,695,499	4,793,755	4,575,155	645,760	4,458,060	2,900,693	2,900,693
TAX INCREMENT TWO FINANCING	581,241	576,470	525,000	550,392	698,068	714,141	809,429	809,429
TAX INCREMENT FINANCING	120,000	111,528	112,000	117,626	118,000	111,030	115,200	115,200
MOTOR FUEL TAX	1,172,487	593,029	931,947	793,163	858,913	716,193	890,106	890,106
HOTEL/MOTEL TAX	80,000	80,000	90,000	50,000	85,000	85,000	77,400	77,400
NEDSRA	538,300	234,033	620,497	619,000	404,150	387,006	421,357	421,357
RECREATION	1,787,369	1,736,231	1,694,700	1,574,511	1,471,532	1,430,202	1,451,364	1,451,364
PARKS	852,926	782,013	779,265	726,262	681,724	664,135	668,726	668,726
DEBT SERVICE	1,660,651	1,690,557	1,586,486	1,934,215	2,152,390	6,088,778	2,186,149	2,186,149
STREET IMPROVEMENTS FUND	2,979,808	953,260	4,302,928	2,636,905	6,599,880	2,646,014	9,171,814	9,171,814
OTHER CAPITAL PROJECTS FUND	889,433	268,811	1,142,806	617,767	616,310	166,976	616,310	616,310
EQUIPMENT REPLACEMENT FUND	325,098	327,980	92,598	90,598	95,502	96,473	110,321	110,321
LAND & BUILDING PROJECT FUND	-	1,097,993	-	6,545	-	28,617	-	-
BUILDING IMPROVEMENTS FUND	1,222,000	5,914,730	-	4,500	-	8,489	95,000	95,000
STORMWATER BUYOUT FUND	41,000	163,545	371,000	336,256	539,773	72,747	736,465	736,465
SWIM POOL	326,853	303,036	294,633	238,042	283,089	262,618	260,915	260,915
WATER SUPPLY	3,953,856	2,848,242	4,106,938	3,684,203	5,734,145	5,237,337	3,965,717	3,965,717
WASTE WATER	5,246,690	1,666,666	4,770,691	3,220,765	3,167,907	2,569,773	3,089,979	3,089,979
WORKING CASH TRUST	25,000	21,858	20,000	3,000	3,500	6,350	5,000	5,000
FIREFIGHTERS' PENSION	-	-	572,000	635,000	819,094	819,094	900,000	900,000
POLICE PENSION	-	-	1,592,700	1,600,000	2,037,400	2,037,400	2,120,000	2,120,000
TOTAL	42,773,905	39,605,882	46,849,296	42,632,230	45,698,804	46,804,839	48,493,405	48,493,405

\* 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.

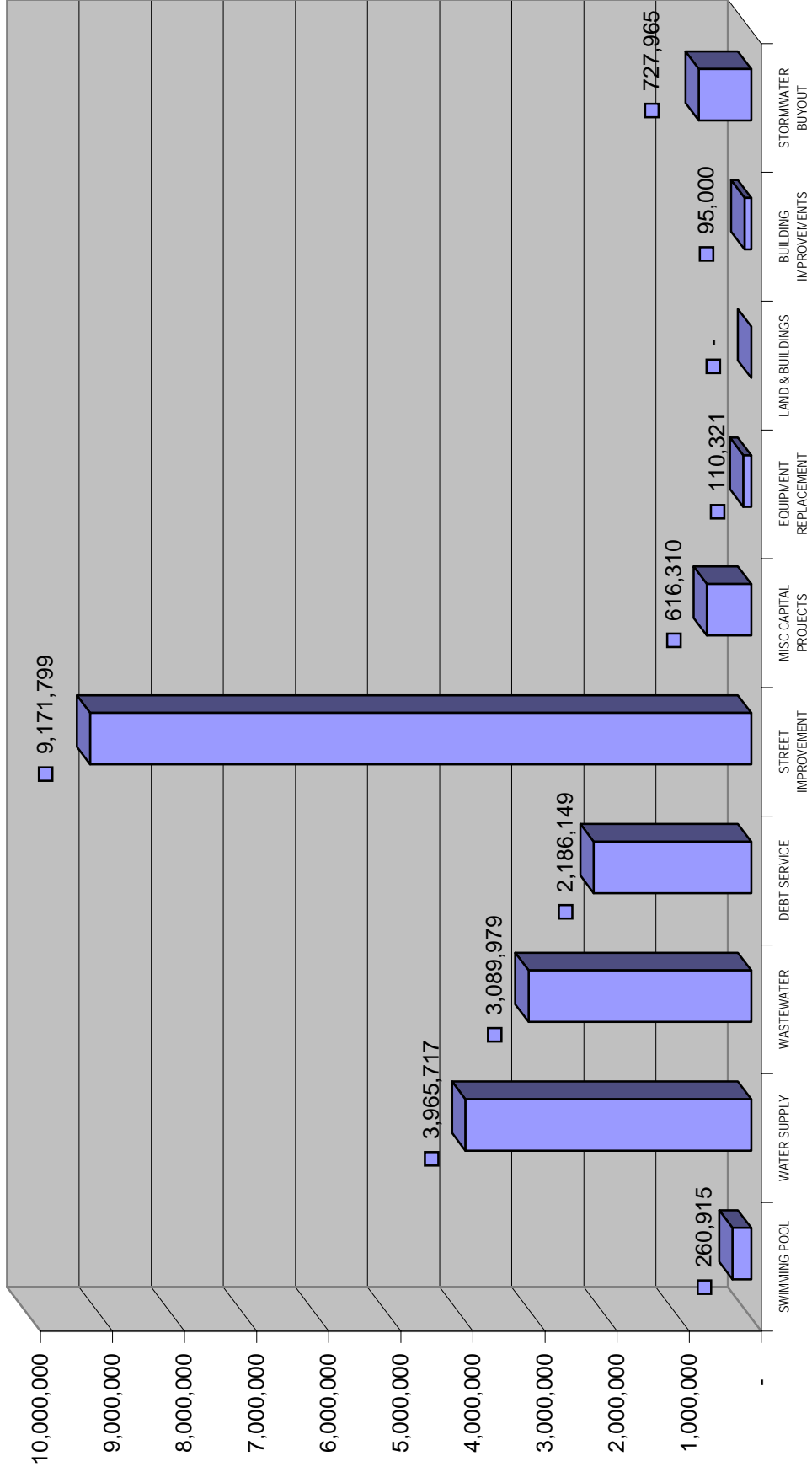
**VILLAGE OF VILLA PARK, ILLINOIS  
EXPENDITURES BY DEPARTMENT (OPERATING FUNDS)  
FY 2011-12**



**VILLAGE OF VILLA PARK, ILLINOIS  
EXPENDITURES BY DEPARTMENT - FY 11-12  
OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	OTHER	TOTAL
MANAGERS OFFICE	204,410	4,900	2,500				211,810
FINANCE	538,029	38,300	4,515				580,844
COMMUNITY DEVELOPMENT	376,866	36,750	7,935				421,551
PUBLIC WORKS	866,249	436,069	515,995		890,106		2,708,419
POLICE	3,936,603	1,549,710	55,954			1,160,000	6,702,267
FIRE / AMBULANCE	2,231,633	613,551	45,770			500,588	3,391,542
PARKS & RECREATION	1,333,177	567,769	199,125			209,055	2,309,126
<b>DEPARTMENT OPERATIONS</b>	9,486,967	3,247,049	831,794	0	890,106	1,869,643	16,325,559
<b><u>OTHER OPERATING EXP.</u></b>							
Public Affairs	26,000	383,710	35,140			51,485	496,335
Central Services		1,237,402	16,350				1,253,752
Corporate Transfers					855,000		855,000
Garbage		1,175,136					1,175,136
IMRF						633,964	633,964
Hotel/ Motel Tax					77,400		77,400
NEDSRA						289,357	386,357
Tax Increment Four Financing							0
Tax Increment Three Financing		243,000		2,000,000	657,693		2,900,693
Tax Increment Two Financing		550,000			254,429		804,429
Tax Increment Financing		115,200					115,200
Working Cash Reserve					5,000		5,000
<b>OTHER EXPENDITURES</b>	26,000	3,704,448	51,490	2,097,000	1,849,522	974,806	8,703,266
<b>SUB-TOTAL OPERATING FUNDS</b>	9,512,967	6,951,497	883,284	2,097,000	2,739,628	2,844,449	25,028,825
Less Transfers to: Operating Funds					(1,487,400)		(1,487,400)
Less Transfers to: Non Operating Funds					(1,252,228)		(1,252,228)
<b>TOTAL OPERATING FUNDS</b>	9,512,967	6,951,497	883,284	2,097,000	0	2,844,449	22,289,197

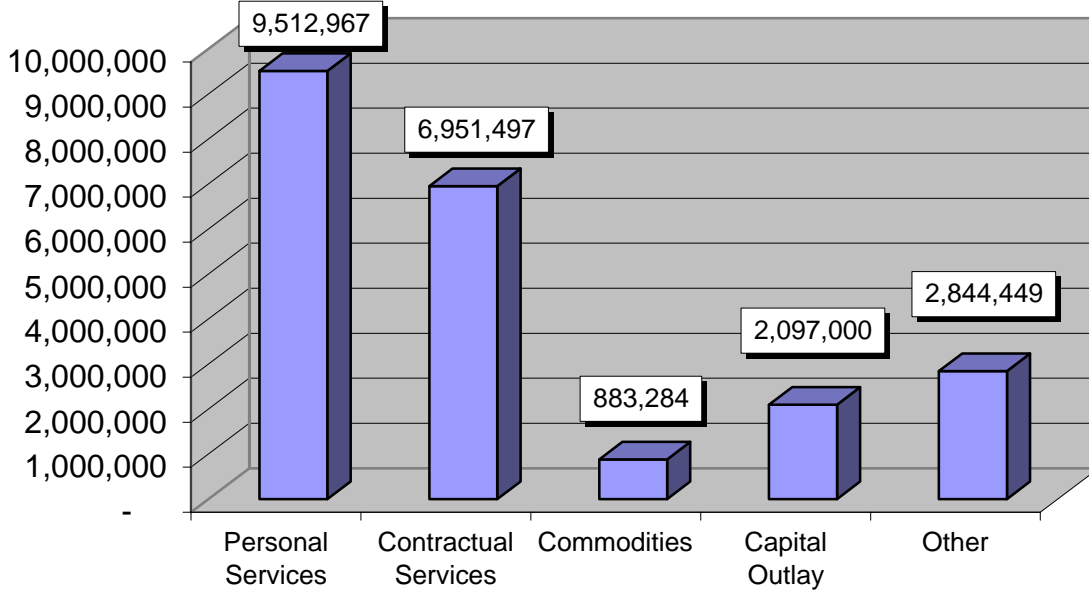
**VILLAGE OF VILLA PARK, ILLINOIS**  
**EXPENDITURES BY DEPARTMENT (NON OPERATING FUNDS)**  
**FY 2011-12**



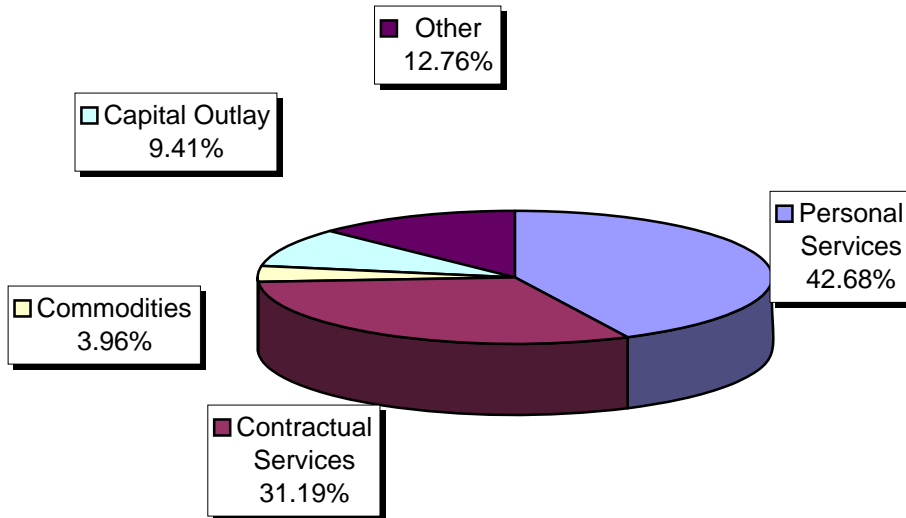
**VILLAGE OF VILLA PARK, ILLINOIS  
EXPENDITURES BY FUND - FY 11-12  
NON OPERATING FUNDS**

DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TRANSFERS	PRINCIPAL	INTEREST	OTHER	TOTAL
SWIMMING POOL	142,564	67,195	39,891	-	-	-	-	11,265	260,915
WATER SUPPLY	505,191	821,630	1,463,495	535,500	-	-	-	639,901	3,965,717
WASTEWATER	485,822	620,110	81,345	1,650,080	-	-	-	252,622	3,089,979
DEBT SERVICE	-	3,500	-	-	-	1,190,000	992,649	-	2,186,149
STREET IMPROVEMENT	86,888	8,935,971	30,910	-	100,000	-	-	18,030	9,171,799
MISC CAPITAL PROJECTS	-	616,310	-	-	-	-	-	-	616,310
EQUIPMENT REPLACEMENT	-	-	-	110,321	-	-	-	-	110,321
LAND & BUILDINGS	-	-	-	-	-	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	95,000	-	-	-	-	95,000
STORMWATER BUYOUT	-	726,465	1,500	-	-	-	-	-	727,965
<b>TOTAL NON OPERATING FUNDS</b>	1,220,465	11,791,181	1,617,141	2,390,901	100,000	1,190,000	992,649	921,818	20,224,155
<b>SUB-TOTAL OPERATING FUNDS</b>	1,220,465	11,791,181	1,617,141	2,390,901	100,000	1,190,000	992,649	921,818	20,224,155
Less Transfers to: Operating Funds					(100,000)				(100,000)
Less Transfers to: Non Operating Funds					-				-
<b>TOTAL OPERATING FUNDS</b>	1,220,465	11,791,181	1,617,141	2,390,901	-	1,190,000	992,649	921,818	20,124,155

## VILLAGE OF VILLA PARK OPERATING FUNDS - EXPENDITURES BY OBJECT FY 11-12



### Total Operating Funds Budget of \$20,967,073 (Excluding Transfers)



**VILLAGE OF VILLA PARK, ILLINOIS**  
**OVERVIEW OF TOTAL RESOURCES BUDGETED**  
**BY FUND TYPE**  
**FY 11-12**

	GENERAL CORPORATE	SPECIAL REVENUE	DEBT SERVICE	ROAD FUND	OTHER CAPITAL PROJECTS	ENTERPRISE	TRUST	TOTAL
<b>UNAUDITED FUND BALANCE AVAILABLE 4/30/10</b>	3,444,693	4,004,214	166,289	1,516,599	1,073,858	2,722,140	-	12,927,793
<b>MAJOR REVENUE SOURCES: (EXCLUDES TRANSFERS)</b>								
PROPERTY TAXES	3,102,795	1,998,071	1,411,247				1,802,695	8,314,808
SALES TAXES	5,068,324			1,388,725				6,457,049
INCOME TAXES	1,752,320							1,752,320
UTILITY TAXES	2,100,000							2,100,000
OTHER TAXES	467,000	831,564					35,000	1,333,564
WATER / WASTEWATER/ GARBAGE FEES	1,322,018							6,315,469
FINES	1,244,000							1,244,000
GRANTS	804,300			5,760,924	1,204,564	4,993,451		8,986,488
LICENSES / PERMITS	1,256,100	250,000				1,771,000		804,300
SERVICES/FEES	2,200	829,500			46,000	171,004		2,302,604
INTEREST	60,650	21,800	250	2,000		16,500	900,000	942,750
MISCELLANEOUS	17,179,707	324,201		7,500	25,000	56,400	542,000	1,015,751
SUB-TOTAL		4,255,136	1,411,497	7,159,149	1,275,564	7,008,355	3,279,695	41,569,103
<b>MAJOR EXPENDITURES: (EXCLUDES TRANSFERS)</b>								
PERSONAL SERVICES	9,386,493	1,339,153		86,888		1,339,153		12,151,687
CONTRACTUAL SERVICES	6,882,759	1,508,935	3,500	8,935,971	1,352,775	1,508,935	220,000	20,412,875
COMMODITIES	710,724	1,584,731		30,925		1,584,731		3,911,111
CAPITAL OUTLAY	-	2,185,580		-	205,321	2,185,580		4,576,481
PRINCIPAL	-		1,190,000	-		-		1,190,000
INTEREST	-		992,649	-		-		992,649
OTHER	906,485	698,212		18,030		698,212	2,800,000	5,120,939
SUB-TOTAL	17,886,461	7,316,611	2,186,149	9,071,814	1,558,096	7,316,611	3,020,000	48,355,742
<b>OTHER FINANCING SOURCES (USES)</b>								
TRANSFERS IN (OUT)	-		125,643					125,643
	(1,950,762)	(1,252,227)	645,759	420,622	173,913	160,000	1,802,695	-
<b>PROJECTED FUND BALANCE AVAILABLE 4/30/11</b>	787,177	(309,486)	163,039	24,556	965,239	2,573,884	2,062,390	6,266,797

VILLAGE OF VILLA PARK, ILLINOIS  
MULTI-YEAR FINANCIAL SUMMARY (EXCLUDING LIBRARY AND PENSION FUNDS)  
FY 11-12

FUND	AUDITED FUND BALANCE 4/30/2010	FIXED ASSETS AND/OR RESERVES	AVAILABLE FUND BALANCE 4/30/2010	PROJECTED REVENUE FY 10-11	PROJECTED EXPENDITURES FY 10-11	UNAUDITED FUND BALANCE AVAILABLE 4/30/2011	BUDGETED REVENUES FY 11-12	BUDGETED EXPENDITURES FY 11-12	PROJECTED FUND BALANCE AVAILABLE 4/30/2012	Corp Cost Per Day \$	Days of Fund Balance
<b>OPERATING:</b>											
CORPORATE (Inc. Working cash reserve)	3,898,398	67,916	3,830,482	17,812,617	18,198,406	3,444,693	17,957,567	17,886,460	3,515,800		73.1
WORKING CASH (Funds go to Corp).	-	-	-	6,350	6,350	-	5,000	5,000	-		
TAX INCREMENT FOUR FINANCING	-	-	-	1,663	-	-	15,010	15,000	10		
TAX INCREMENT THREE FINANCING	7,393,318	-	7,393,318	624,865	4,458,060	3,560,123	631,146	2,900,693	1,290,576		
TAX INCREMENT TWO FINANCING	725,583	-	725,583	679,498	714,141	690,940	561,020	809,429	442,531		
TAX INCREMENT FINANCING	24,628	-	24,628	111,112	111,030	24,710	115,200	115,200	24,710		
MOTOR FUEL TAX	258,668	-	258,668	664,361	716,193	206,836	757,064	890,106	73,794		
HOTEL/MOTEL TAX	38,377	-	38,377	75,000	85,000	28,377	75,000	77,400	25,977		
NEDSRA	(365,856)	-	(365,856)	310,535	387,006	(442,327)	671,357	421,357	(192,327)		
RECREATION	(214,820)	-	(214,820)	1,582,464	1,430,202	(62,558)	1,512,482	1,451,364	(1,440)		
PARKS	9,531	-	9,531	652,717	664,135	(1,887)	644,257	668,726	(26,356)		
<b>TOTAL VILLAGE OPERATING</b>	<b>11,767,827</b>	<b>67,916</b>	<b>11,699,911</b>	<b>22,521,182</b>	<b>26,770,523</b>	<b>7,448,907</b>	<b>22,945,103</b>	<b>25,240,735</b>	<b>5,153,275</b>		
<b>NON-OPERATING:</b>											
DEBT SERVICE	234,108	-	234,108	6,020,959	6,088,778	166,289	2,182,899	2,186,149	163,039		
STREET IMPROVEMENTS FUND	699,495	-	699,495	3,463,118	2,646,014	1,516,599	7,579,771	9,171,814	(75,444)		
OTHER CAPITAL PROJECTS FUND	11,814	-	11,814	114,318	166,976	(40,844)	739,551	616,310	82,397		
EQUIPMENT REPLACEMENT FUND	14,494	-	14,494	509,663	96,473	427,684	40,000	110,321	357,363		
LAND & BUILDING PROJECT FUND	(616,492)	-	(616,492)	643,616	28,617	(1,493)	-	-	(1,493)		
BUILDING IMPROVEMENTS FUND	285,759	-	285,759	388,493	8,489	665,763	-	95,000	570,763		
STORMWATER BUYOUT FUND	(44,679)	-	(44,679)	140,174	72,747	22,748	709,926	736,465	(3,791)		
SWIM POOL	1,335,206	1,337,721	(2,515)	2,19,927	262,618	(45,206)	326,154	260,915	20,033		
WATER SUPPLY	15,723,238	14,140,229	1,583,009	5,626,909	5,237,337	1,972,581	3,799,601	3,965,717	1,806,465		
WASTE WATER	14,070,700	13,496,581	574,119	2,790,419	2,569,773	794,765	3,042,600	3,089,979	747,386		
<b>TOTAL VILLAGE NON-OPERATING</b>	<b>31,713,643</b>	<b>28,974,531</b>	<b>2,739,112</b>	<b>19,917,596</b>	<b>17,177,822</b>	<b>5,478,886</b>	<b>18,420,502</b>	<b>20,232,670</b>	<b>3,666,718</b>		
<b>TOTAL ALL FUNDS</b>	<b>43,481,470</b>	<b>15,545,866</b>	<b>13,864,904</b>	<b>42,438,778</b>	<b>43,948,345</b>	<b>12,927,793</b>	<b>41,365,605</b>	<b>45,473,405</b>	<b>8,819,993</b>		

# 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 \$41,365,605 compared to last year's projected total of \$42,438,778. 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 charts do not have five years of history, but will grow to accommodate a five year period over the next few years.

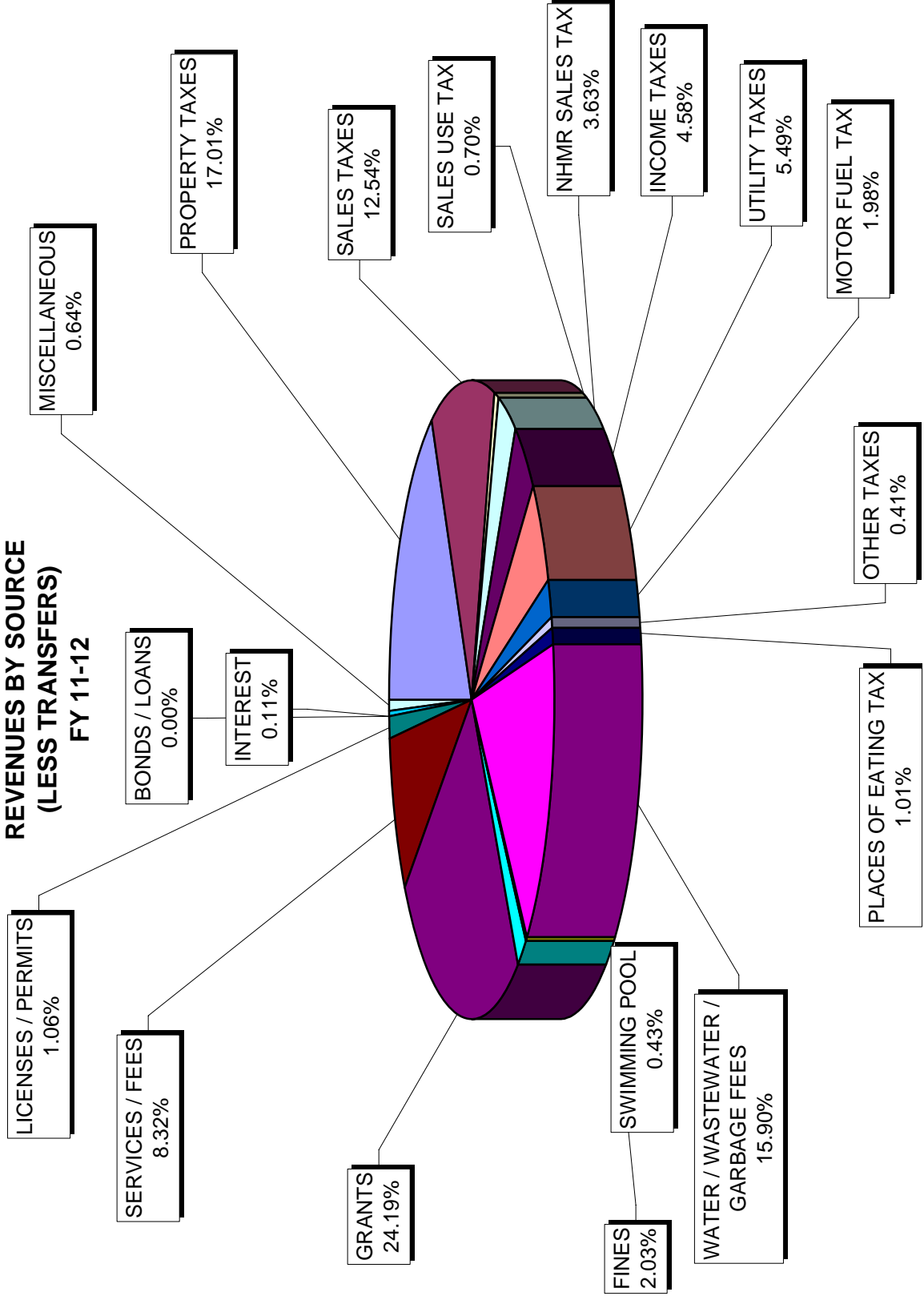
The FY 11-12 total represents an decrease of \$1,073,173. There is no bond issue budgeted for FY 11-12 although the possibility still exists for the later half of Fiscal year should the need arise.

	FY 10-11	FY 11-12	INCREASE
PROPERTY TAXES	6,485,096	6,512,013	26,917
SALES TAXES	4,700,000	4,800,000	100,000
SALES USE TAX	262,323	268,324	6,001
NHMR SALES TAX	1,388,725	1,388,725	0
INCOME TAXES	1,733,809	1,752,320	18,511
UTILITY TAXES	2,075,000	2,100,000	25,000
MOTOR FUEL TAX	663,884	756,564	92,680
OTHER TAXES	159,843	157,000	(2,843)
PLACES OF EATING TAX	330,000	385,000	55,000
WATER / WASTEWATER / GARBAGE FEES	5,987,544	6,087,805	100,261
SWIMMING POOL	124,927	166,154	41,227
FINES	851,500	776,000	(75,500)
GRANTS	2,147,611	9,259,564	7,111,953
SERVICES / FEES	3,033,724	3,183,414	149,690
LICENSES / PERMITS	398,798	404,300	5,502
BONDS / LOANS	8,832,621	0	(8,832,621)
INTEREST	49,638	42,500	(7,138)
MISCELLANEOUS	399,869	244,725	(155,144)
Transferred Income	2,813,866	3,081,197	267,331
<b>Sub-Total</b>	<b>42,438,778</b>	<b>41,365,605</b>	<b>(1,073,173)</b>
(Less Interfund Transfers)	(2,813,866)	(3,081,197)	(267,331)
<b>Total</b>	<b>39,624,912</b>	<b>38,284,408</b>	<b>(1,340,504)</b>

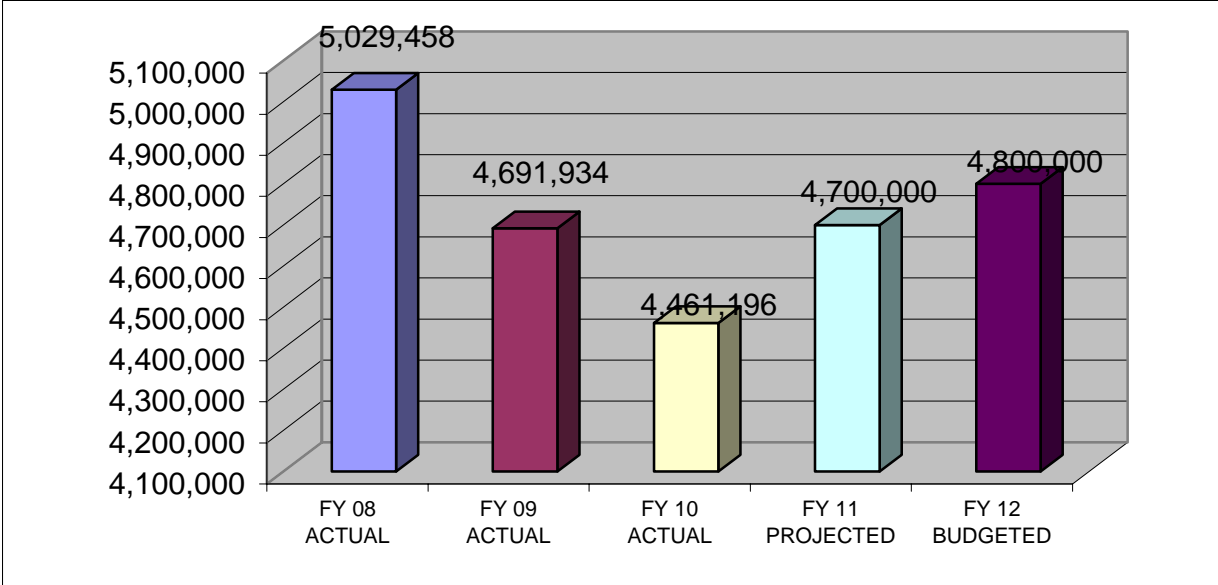
In establishing the revenue estimates, various techniques and assumptions were used including the following:

- 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 11-12**



# VILLAGE OF VILLA PARK, ILLINOIS SALES TAX

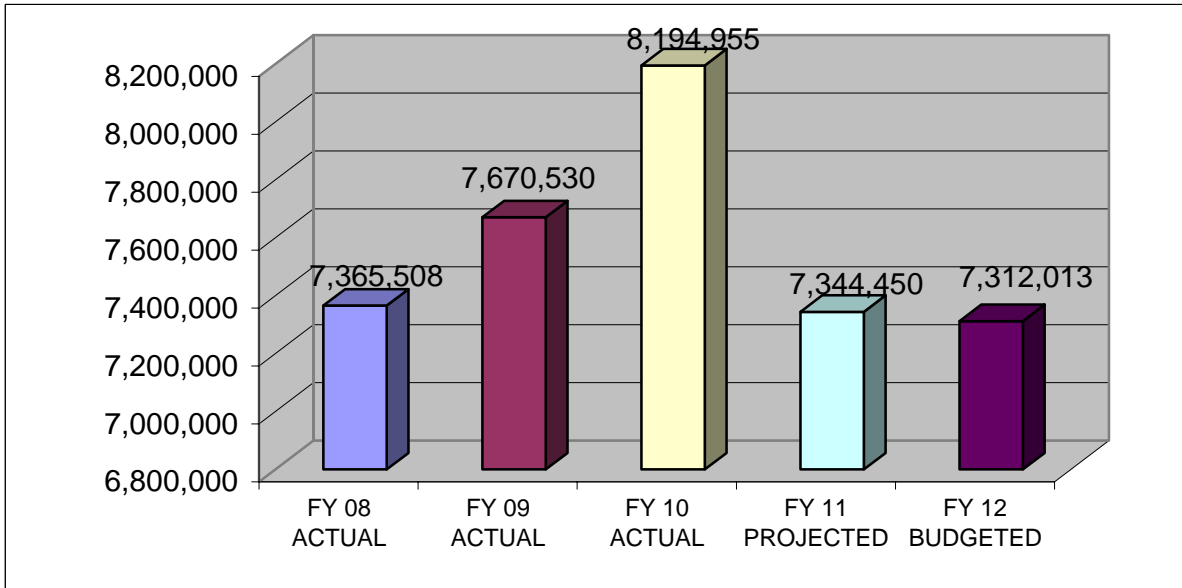


Sales Tax revenue represents the largest source of revenue for the General Corporate Fund. The budgeted amount for the 1% sales tax collection for FY 2011-12 is \$4,800,000.

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 in FY 2010-11. Revenue is expected to increase slightly in FY2011-12, 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)**

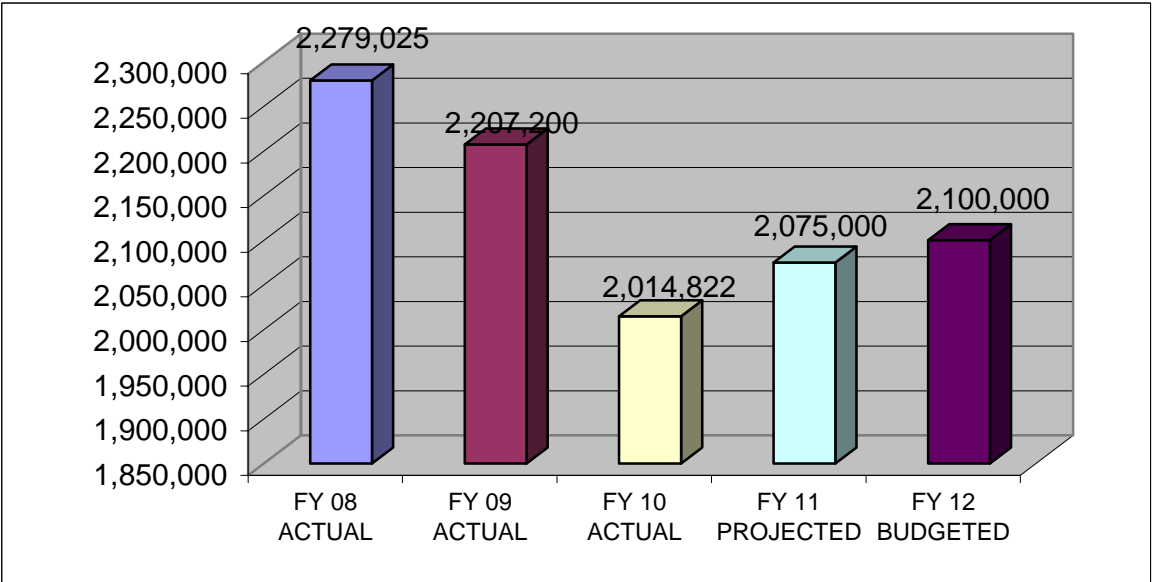


Property taxes projected for FY 11-12 of \$7,312,013 were levied in December of 2010. Due to property tax limitations laws, enacted in October 1991, this revenue source (excluding tax levies for debt service) can only increase by 5% per year or the rate of inflation, whichever is lower, unless approved 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 11-12 Fiscal Year includes a 2.7% 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 Pensions, Fire Pension, IMRF Pensions, 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.

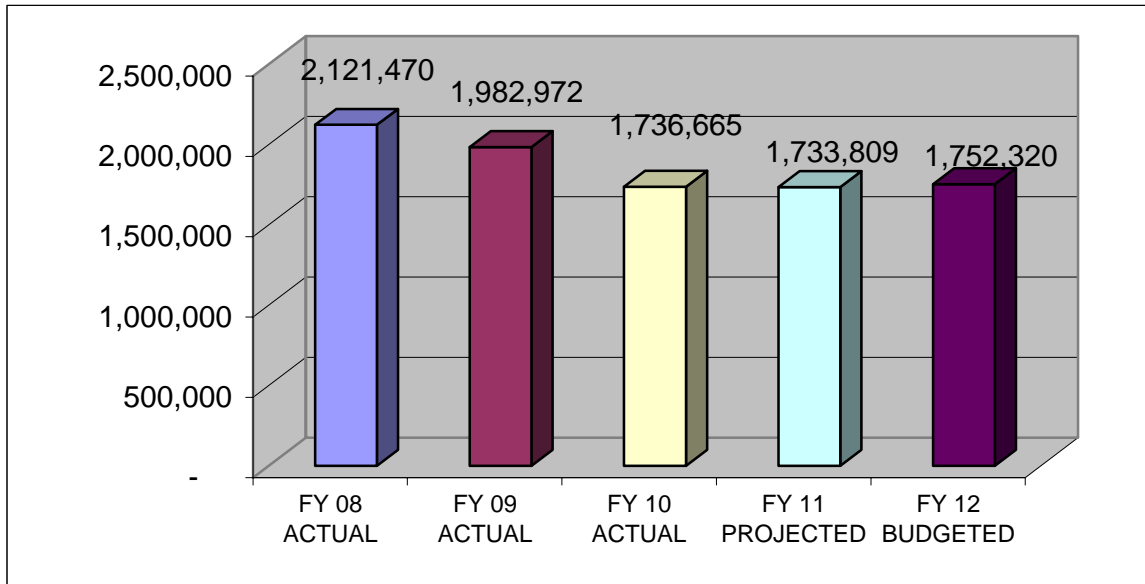
# VILLAGE OF VILLA PARK, ILLINOIS UTILITY TAX



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 could result in less tax revenue being generated.

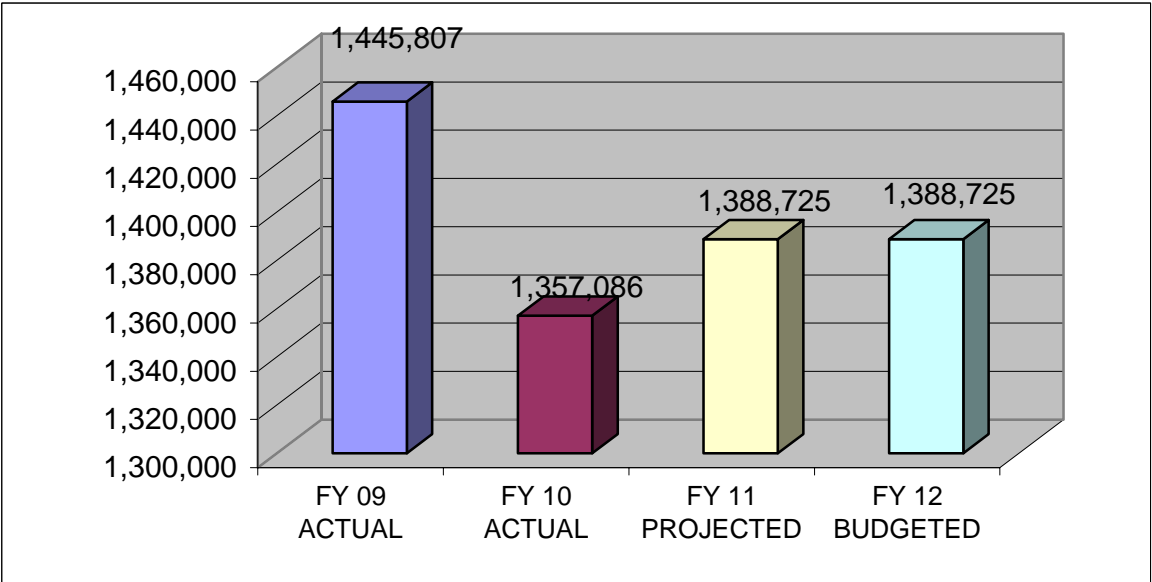
## VILLAGE OF VILLA PARK, ILLINOIS INCOME TAX



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.

Revenue estimates are based on figures provided in the January 2011 issue of Illinois Municipal Review magazine. It is estimated that the the Village of Villa Park will receive \$80 per resident in FY 2011-12. This estimated amount of \$1,752,320 reflects the revised census population figures. Villa Park's population decreased from 22,517 to 21,904.

**VILLAGE OF VILLA PARK, ILLINOIS  
NON HOME RULE SALES TAX**

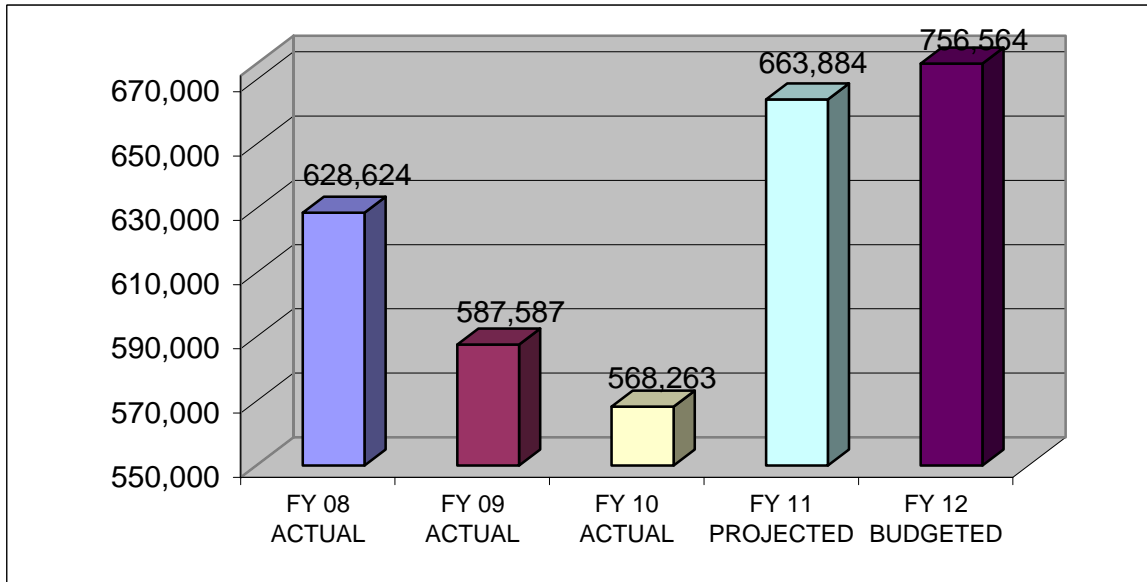


The Non Home Rule Sales Tax is an additional 0.5% tax on most taxable items (less titled goods, groceries, prescriptions, etc.) This revenue is earmarked for projects in the Street Improvement Fund. This tax applies to approximately 30% of taxable items in the Village.

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 is projected to continue into FY2011-12.

## VILLAGE OF VILLA PARK, ILLINOIS MOTOR FUEL TAX

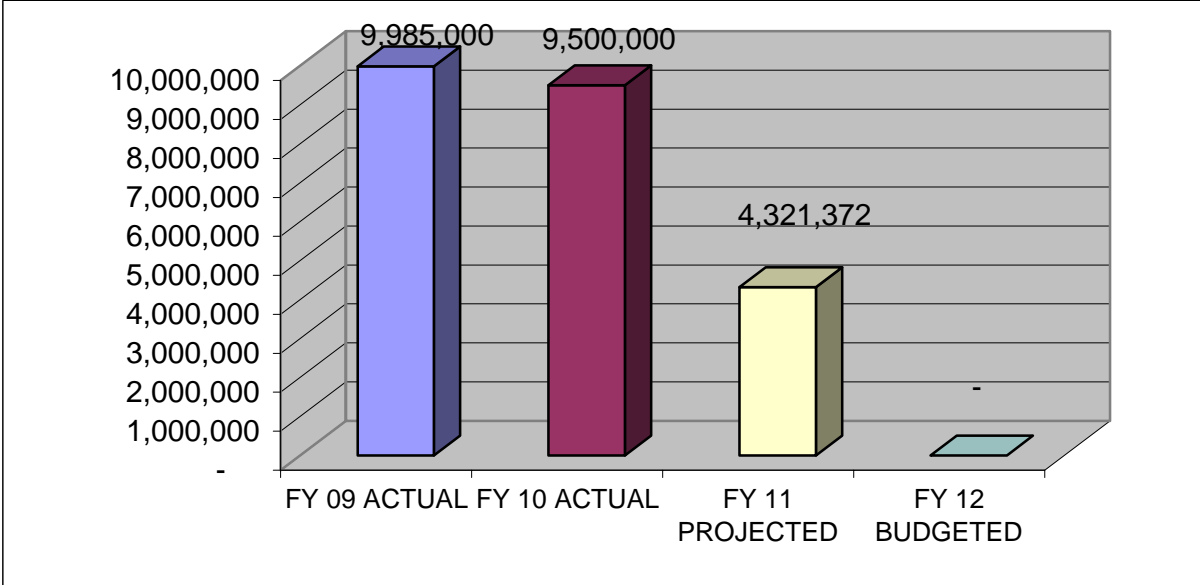


Motor Fuel Tax (MFT) receipts are based on a portion of the flat 19 cent per gallon tax. This means that growth will never be more than about 1% per capita. When gasoline prices rise fast enough to discourage pleasure driving, the total miles driven in Illinois will fall and MFT receipts per capita will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

Motor Fuel Tax receipts have dropped in recent years. It is anticipated that the numbers will decrease in Fiscal Year 20-11 and 2011-12 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 bases. It was estimated to be \$25.60 per resident in FY 2010-11 and FY 2011-12. Regular MFT allotments will decrease in the future due to a decrease in population based on the 2010 information. It is unknown when the reduction will commence. Overall, revenue is expected to increase in FY 2011-12 due to the additional allotments from the Capital Bill.

## VILLAGE OF VILLA PARK, ILLINOIS BONDS AND LOANS

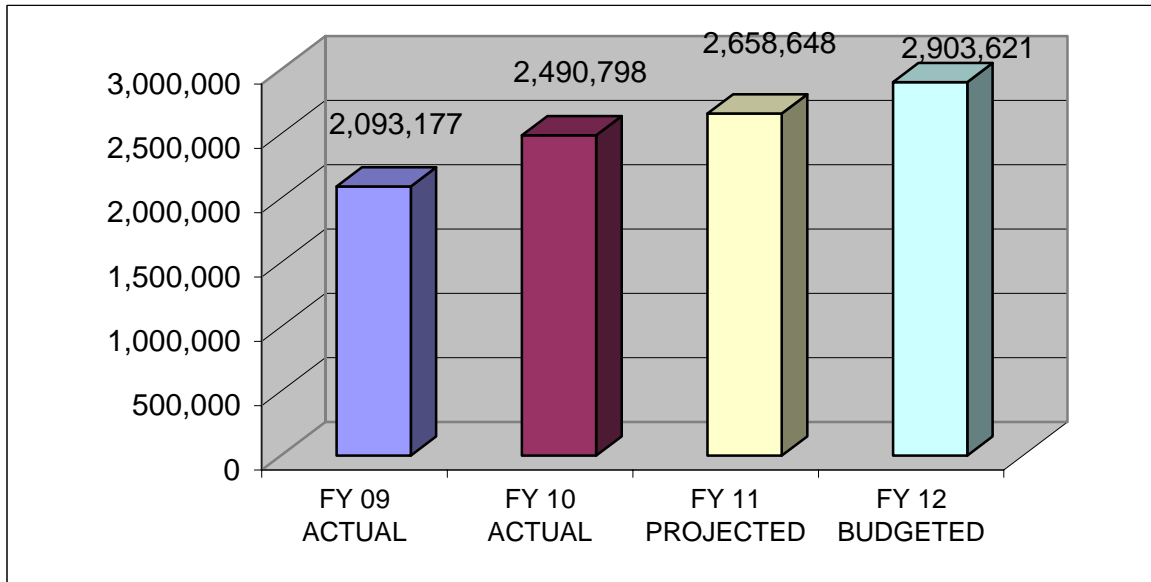


Bonds and loans account for a large percentage of Village revenue. While future revenue streams will pay back these other financing sources, this money is essential for large scale programs related to capital projects and equipment upgrades. The Illinois Environmental Protection Agency loans have been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

Three bonds were issued in FY 2010-11. G.O. Bonds Refunding 2011A; Taxable G.O. Bond 2011B and G.O. Limited 2011C. The total amount issued was \$4,905,000.

No new loans are anticipated in FY2011-12. Revenue collected in FY2010-11 was previously ARRA funded water and wastewater loans.

## VILLAGE OF VILLA PARK, ILLINOIS TRANSFERS



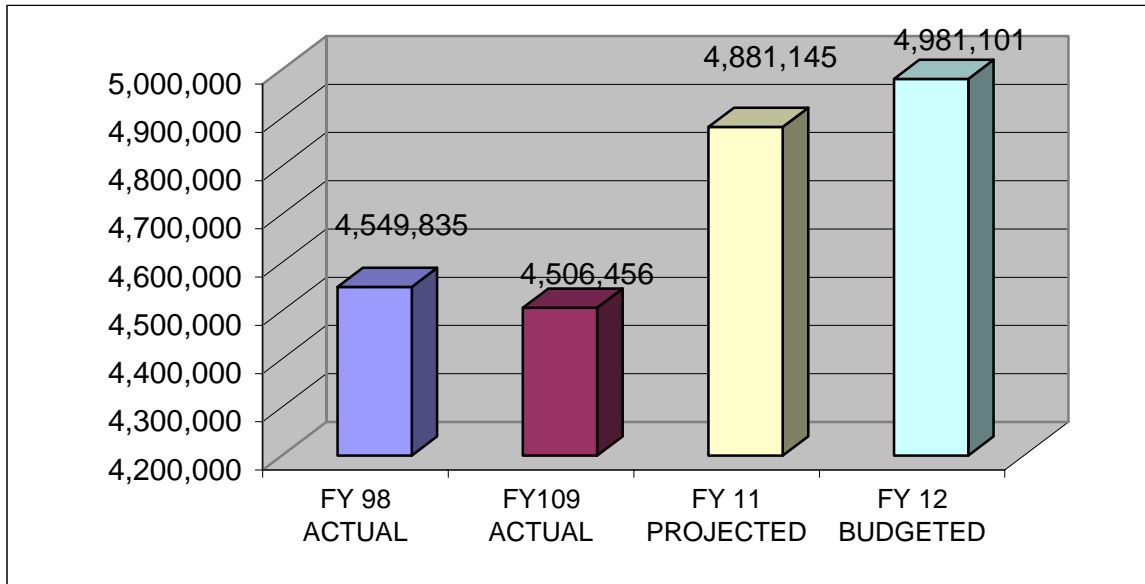
Interfund transfers are shown as revenues in funds, but they are backed out since they are really not a true revenue source. FY 2010-11 transfers included:

- \$166,193 from Motor Fuel Fund to the Road Fund
- \$158,468 from the TIF Fund to the Road Fund
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$128,518 from the TIF Fund to the Debt Service Fund
- \$95,000 from the Corporate Fund to the Swimming Pool Fund
- \$262,500 from the Corporate Fund to the Parks Fund
- \$500,000 from the Corporate Fund to the Recreation Fund
- \$85,000 from the Hotel / Motel Tax Fund to the Parks Fund
- \$550,000 from the Motor Fuel Tax Fund to the Corporate Fund
- \$6,500 from the Working Cash Fund to the Corporate Fund

The transfers for FY 2011-12 include:

- \$166,193 from the Motor Fuel Fund to the Road Fund
- \$254,429 from the TIF Fund to the Road Fund
- \$173,913 from the Motor Fuel Fund to the Capital Projects Fund
- \$11,933 from the TIF Fund to the Corporate Fund (Reimbursement)
- \$100,000 from the Road Fund to the Corporate Fund (Road Crew)
- \$47,932 from the Water Fund to the Corporate Fund (Engineering)
- \$37,995 from the Wastewater Fund to the Corporate Fund (Engineering)
- \$30,000 from various funds to the Corporate Fund (Engineering)
- \$645,759 from the TIF Fund to the Debt Service Fund
- \$160,000 from the Corporate Fund to the Swimming Pool Fund
- \$270,000 from the Corporate Fund to the Parks Fund
- \$385,000 from the Corporate Fund to the Recreation 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
- \$5,000 from the Working Cash Fund to the Corporate Fund
- \$40,000 from the Corporate Fund to the Equipment Replacement Fund

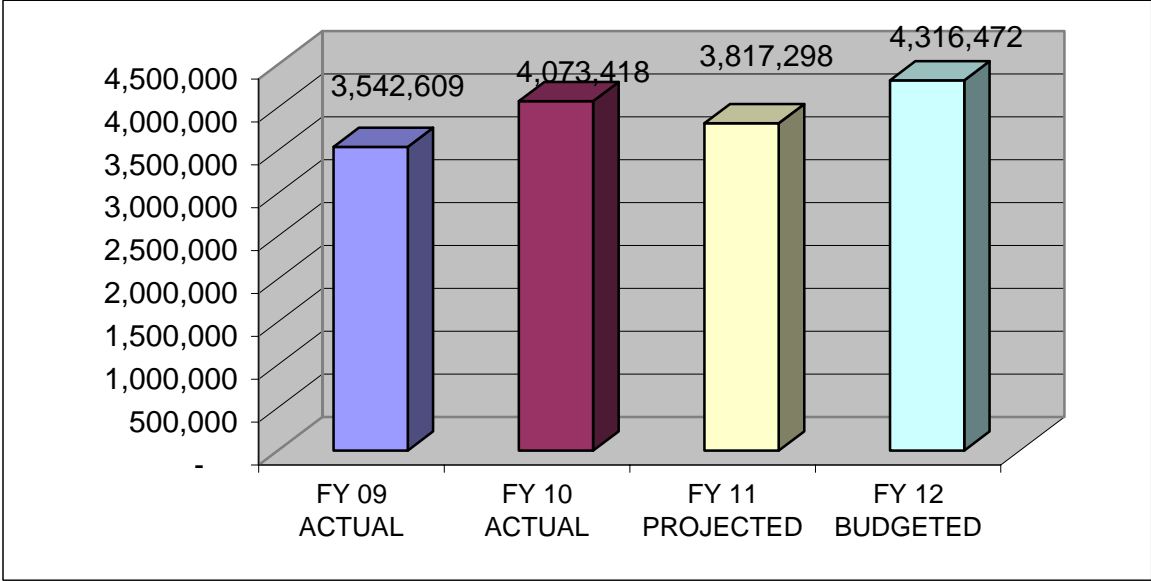
## VILLAGE OF VILLA PARK, ILLINOIS WATER AND WASTEWATER CHARGES



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 2010-11 saw additional revenues due to a \$0.45 per thousand gallon water rate increase in response to similar increase by the City of Chicago and the DuPage Water Commission. No cost increase is proposed in FY 2011-12 unless there is an increase 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 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
	CORPORATE FUND Revenue Totals:	17,864,575	16,795,012	18,686,667	17,812,617	17,957,567
	TIF 4 FUND Revenue Totals:	0	1,663	0	1,663	15,010
	TIF 3 FUND Revenue Totals:	10,147,285	523,497	603,627	624,865	631,146
	TIF 2 FUND Revenue Totals:	661,972	679,606	671,250	679,498	561,020
	TIF 1 FUND Revenue Totals:	117,706	111,117	118,150	111,112	115,200
	MFT FUND Revenue Totals:	568,961	622,219	577,185	664,361	757,064
	HOTEL/MOTEL TAX FUND Revenue Totals:	60,657	59,810	60,000	75,000	75,000
	NEDSRA FUND Revenue Totals:	544,887	296,077	555,000	310,535	671,357
	RECREATION FUND Revenue Totals:	1,505,335	1,464,472	1,548,000	1,582,464	1,512,482
	PARKS FUND Revenue Totals:	706,197	662,890	702,600	652,717	644,257
	SWIMMING POOL FUND Revenue Totals:	228,503	216,433	222,000	219,927	326,154
	DEBT SERVICE FUND Revenue Totals:	1,790,437	6,020,977	2,136,102	6,020,959	2,182,899
	STREET IMPROVEMENT FUND Revenue Totals:	1,680,724	2,530,545	6,546,124	3,463,118	7,579,771
	CAPITAL PROJECTS FUND Revenue Totals:	3	10	743,551	114,318	739,551
	EQUIPMENT REPLACEMENT FUND Revenue Totals:	1,068	509,655	0	509,663	40,000
	LAND & BUILDINGS FUND Revenue Totals:	0	643,616	0	643,616	0
	BUILDING IMPROVEMENTS FUND Revenue Totals:	104	388,496	0	388,493	0
	STORMWATER BUYOUT FUND Revenue Totals:	274,202	71,872	553,054	140,174	709,926
	WATER SUPPLY FUND Revenue Totals:	3,253,777	4,483,471	5,726,164	5,626,909	3,799,601
	WASTEWATER FUND Revenue Totals:	1,499,820	2,098,632	3,024,354	2,790,419	3,042,600
	WORKING CASH TRUST Revenue Totals:	6,136	6,344	3,500	6,350	5,000
	FIRE PENSION FUND Revenue Totals:	18,424	19,869	819,094	827,682	947,588
	POLICE PENSION FUND Revenue Totals:	35,069	36,224	2,037,400	2,051,288	2,332,107
	Grand Totals:	40,965,842	38,242,507	45,333,822	45,317,748	44,645,300

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>CORPORATE FUND</b>						
10.40000	UTILITY TAXES	2,014,822	1,840,567	2,200,000	2,075,000	2,100,000
10.40001	PROPERTY TAXES	1,634,779	1,249,180	1,194,848	1,249,180	1,300,000
10.40002	PERS PROP REPLACEMENT TAXES	13,658	2,613	10,000	3,500	8,000
10.40003	SALES TAX	4,440,210	4,384,198	4,350,000	4,700,000	4,800,000
10.40004	STATE INCOME TAX	1,736,665	1,772,136	1,700,000	1,733,809	1,752,320
10.40006	INTEREST ON PROP TAXES CTY	217	139	200	200	200
10.40007	PROPERTY TAXES, PRIOR LEVIES	26	922	0	529	100
10.40008	FRANCHISE FEES	404,671	388,940	385,000	385,000	400,000
10.40010	PROPERTY TAXES (POLICE PENSION	971,950	1,129,388	1,160,000	1,129,262	1,302,107
10.40011	PROPERTY TAXES (FIRE PENSION)	510,640	619,454	600,000	619,384	500,588
10.40013	AMUSEMENT TAX	49,774	53,172	65,000	54,000	50,000
10.40016	SALES USE TAX	269,701	285,817	300,000	262,323	268,324
10.40018	AUTO RENTAL SALES TAX	20,986	24,106	20,000	26,500	24,000
10.40020	PLACES OF EATING TAX	0	311,846	487,500	330,000	385,000
10.40021	P.E.G. FEES	0	0	0	0	40,000
10.41015	SALE OF ASSETS	5,150	9,304	1,000	9,304	1,000
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	3,994	2,906	1,500	2,906	2,000
10.41020	ELECTRONIC GAME LICENSES	21,120	12,895	8,500	8,500	8,500
10.41021	VENDING LICENSES	3,652	1,850	1,300	2,400	1,000
10.41022	LIQUOR LICENSES	81,338	76,543	70,000	75,483	70,000
10.41023	DOG LICENSES	804	432	675	375	400
10.41024	OTHER LICENSES	2,070	5,230	1,500	5,040	2,400
10.42049	DONATIONS	30	843	0	843	0
10.42050	POLICE FINES	522,808	266,915	650,000	295,000	310,000
10.42051	POLICE COMMERCIAL SERVICES	189,677	115,207	112,000	109,000	100,000
10.42052	FALSE ALARM FINES	1,425	1,500	2,000	1,500	1,000
10.42053	LIQUOR FINES	0	0	0	0	0
10.42055	COURT SUPERVISION FEES	39,585	28,997	33,000	33,000	33,000
10.42056	E-TICKET CITATION FEES	0	83	0	0	0
10.42070	ADMINISTRATIVE TOWING FEES	287,500	246,217	250,000	240,000	260,000
10.42071	ADMINISTRATIVE ADJUDICATION	131,778	162,314	75,000	170,000	175,000
10.42072	DUI PROSECUTION FEES	0	0	0	0	0
10.42073	RED LIGHT ENFORCEMENT	927,600	535,998	700,000	550,000	460,000
10.42075	AMBULANCE FEES	272,188	252,636	250,000	270,000	291,000
10.42076	CPR INSTRUCTION	11,297	7,218	5,000	7,000	7,000
10.42077	FIRE REINSPECTION FEES	0	400	5,000	500	1,000
10.42080	P-TICKET FINES	6,075	4,575	6,000	5,000	5,000
10.43100	BUILDING PERMITS	175,541	135,339	165,000	165,000	180,000
10.43101	CONTRACTORS REGISTRN FEES	4,125	3,225	3,500	3,000	3,000
10.43102	PLANNING/ZONING APPLICA FEE	1,800	900	1,500	900	800
10.43103	ENGINEERING REVIEW FEE	9,830	7,211	15,000	8,000	8,000
10.43104	STORMWTR PERM/PLAN REVU FEES	3,180	3,505	3,500	3,500	3,000
10.43105	INSPECTORS FEES	2,362	2,548	2,000	2,500	2,500
10.43106	PROPERTY MAINTENANCE	4,430	3,918	2,500	3,593	3,500
10.43107	VACANT PROP REGISTRATION FEES	4,500	5,000	4,000	4,000	4,000
10.43108	XFER TO CORPORATE (ENG. SVCS)	0	0	65,000	30,000	30,000
10.44301	BUILDING RENTAL	3,300	3,025	3,300	3,300	3,300
10.45101	CNW PARKING PERMITS	54,496	47,591	60,000	55,000	55,000

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>CORPORATE FUND</b>						
10.45102	CNW COIN BOX	88,988	85,622	90,000	87,000	87,000
10.45103	ADMINISTRATIVE SERVICES	570,697	550,000	600,000	600,000	600,000
10.45104	FINANCIAL SERVICES	16,843	18,477	20,000	20,000	21,000
10.45105	INTEREST ON INVESTMENTS	14,838	5,100	12,500	2,000	2,000
10.45106	WASTE DISPOSAL FEE	0	0	126,660	94,995	113,994
10.45107	CHARGES FOR SERVICES	127,593	117,882	125,000	125,000	128,000
10.45108	RESIDENT FEES	1,351,347	1,191,835	1,389,000	1,197,773	1,194,024
10.45109	REIMBURSEMT FROM OTHER FUNDS	0	0	325,000	0	0
10.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
10.45119	PARKWAY/STREET OPENING	0	49,441	55,000	49,440	30,000
10.45123	TRANSFER FROM M F T	564,385	524,034	550,000	550,000	550,000
10.45126	TRAINING REIMB/ STATE	0	3,303	0	0	0
10.45127	INSURANCE PROCEEDS	0	0	0	0	0
10.45128	MISCELLANEOUS REVENUE	32,656	19,298	20,000	20,000	34,650
10.45129	MISC. COMMISSION REVENUE	168	594	0	594	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	25,000	0	0
10.45138	DRAW ON CORPORATE RESERVES	0	0	130,552	130,552	0
10.45139	IRMA RESERVE	0	0	0	0	0
10.45140	DARE/LIASON OFFICERS REIMB.	19,883	5,883	20,000	10,000	10,000
10.45152	TRANS INT FROM WORKING CASH	2,572	6,344	3,000	6,500	5,000
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	0	47,932	48,932	47,932	47,932
10.45161	TRANS GARAGE SVCS - WASTEWATEI	0	37,995	38,995	37,995	37,995
10.45162	TRANSFER FROM TIF #3	0	0	0	0	11,933
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	4,000	1,000	0	11,420	0
10.46040	POLICE DEPARTMENT GRANTS	94,074	40,480	0	54,800	0
10.46041	POLICE K-9 GRANT	0	0	0	0	0
10.48005	LATE CHARGES	14,834	13,304	15,000	14,000	14,000
10.48006	SUMMERFEST REVENUES	17,283	18,637	21,705	18,637	18,000
10.48009	HISTORIC PRESERVATION	0	0	0	0	0
10.48011	COMMUNITY PRIDE COMMISSION	25	0	0	0	0
10.48075	SKATE PARK COMMISSION	4,635	648	0	648	0
10.49050	NET APPR (DEPR)/FV OF INVEST	0	0	0	0	0
CORPORATE FUND Totals:		17,864,575	16,844,612	18,686,667	17,812,617	17,957,567

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>TIF 4 FUND</u>						
28.40001	PROPERTY TAXES	0	1,662	0	1,662	15,000
28.40006	INTEREST ON PROP TAXES CTY	0	0	0	0	0
28.45105	INTEREST ON INVESTMENTS	0	1	0	1	10
28.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
28.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 4 FUND Totals:	0	1,663	0	1,663	15,010

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>TIF 3 FUND</u>						
29.40001	PROPERTY TAXES	437,043	428,068	440,000	428,068	440,000
29.40006	INTEREST ON PROP TAXES CTY	39	23	50	30	30
29.45101	INT ON INVEST-ESCROW PRKNGLOT	0	104	0	86	40
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	19,506	5,882	7,500	6,000	5,000
29.45106	INTEREST ON INVEST-2009 TIF	11,427	14,882	1	14,605	10,000
29.45110	PROCEEDS FROM BOND SALE	9,500,000	0	0	0	0
29.45111	BUILD AMERICA PAYMENTS	147,738	70,538	141,076	141,076	141,076
29.45128	MISCELLANEOUS REVENUE	31,532	4,000	15,000	35,000	35,000
	TIF 3 FUND Totals:	10,147,285	523,497	603,627	624,865	631,146

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>TIF 2 FUND</u>						
30.40001	PROPERTY TAXES	660,761	678,262	670,000	678,262	560,000
30.40006	INTEREST ON PROP TAXES CTY	40	26	50	25	20
30.45105	INTEREST ON INVESTMENTS	1,171	1,318	1,200	1,211	1,000
30.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 2 FUND Totals:	661,972	679,606	671,250	679,498	561,020

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>TIF 1 FUND</u>						
31.40001	PROPERTY TAXES	117,619	111,025	118,000	111,026	115,000
31.40006	INTEREST ON PROP TAXES CTY	7	4	50	5	0
31.45105	INTEREST ON INVESTMENTS	80	88	100	81	200
31.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
	TIF 1 FUND Totals:	117,706	111,117	118,150	111,112	115,200

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>MFT FUND</u>						
32.45105	INTEREST ON INVESTMENTS	698	401	750	477	500
32.45115	ALLOTMENTS FROM STATE	568,263	621,818	576,435	663,884	756,564
32.45153	TRANS FROM CAPITAL PROJECTS	0	0	0	0	0
	MFT FUND Totals:	568,961	622,219	577,185	664,361	757,064

<u>Acct No</u>	<u>Account Description</u>	<u>FY 2009-10 Actual</u>	<u>05/10-03/11 Actual</u>	<u>FY 2010-11 BUDGET</u>	<u>FY 2010-11 PROJECTED ACTUAL</u>	<u>FY 2011-12 Projected BUDGET</u>
<u>HOTEL/MOTEL TAX FUND</u>						
33.41028	HOTEL/MOTEL TAX	60,657	59,810	60,000	75,000	75,000
	HOTEL/MOTEL TAX FUND Totals:	60,657	59,810	60,000	75,000	75,000

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>NEDSRA FUND</b>						
34.40001	PROPERTY TAXES	282,387	288,535	280,000	285,535	289,357
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	0	250,000	0	250,000
34.46021	NEDSRA REIMBURSEMENT	262,500	7,542	25,000	25,000	132,000
	NEDSRA FUND Totals:	544,887	296,077	555,000	310,535	671,357

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>RECREATION FUND</b>						
35.40001	PROPERTY TAXES	210,427	297,617	290,000	297,617	289,357
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	3,833	12,425	2,000	10,355	11,000
35.44301	BUILDING RENTAL	57,656	34,241	40,000	40,000	40,000
35.44401	SUMMER PROGRAM REVENUE	230,208	231,995	230,000	231,995	234,000
35.44403	FALL/WNTR/SPRG PROGRAM REV	428,932	429,567	450,000	450,000	495,000
35.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
35.45114	TRANSFER FROM CORPORATE	555,000	458,333	500,000	500,000	385,000
35.45128	MISCELLANEOUS REVENUE	7,079	988	7,000	958	8,625
35.45134	REIMB - OPERATION HEAD START	0	23,412	24,000	24,000	26,000
35.45150	OKTOBERFEST REVENUE	12,000	22,864	0	22,864	23,500
35.46023	MISCELLANEOUS GRANTS	200	4,675	5,000	4,675	0
	RECREATION FUND Totals:	1,505,335	1,516,117	1,548,000	1,582,464	1,512,482

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>PARKS FUND</u>						
36.40001	PROPERTY TAXES	210,427	297,617	260,000	297,617	289,357
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	40	94	100	100	0
36.45114	TRANSFER FROM CORPORATE	400,000	262,500	350,000	262,500	270,000
36.45128	MISCELLANEOUS REVENUE	5,730	24,762	7,500	7,500	7,500
36.45143	TRANSFER FROM HOTEL/MOTEL	90,000	77,917	85,000	85,000	77,400
	PARKS FUND Totals:	706,197	662,890	702,600	652,717	644,257

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>SWIMMING POOL FUND</b>						
41.44510	CASH ADMISSION: JEFFERSON	15,680	22,180	15,000	22,180	26,616
41.44511	CASH ADMISSION: LUFKIN	14,138	19,818	13,500	19,818	23,760
41.44512	SEASON PASS	69,412	48,072	62,500	48,072	80,978
41.44513	SWIM INSTRUCTION	19,971	19,527	18,000	19,482	19,500
41.44514	SWIM TEAM	9,501	9,324	8,000	9,324	9,500
41.44515	SNACK BAR: LUFKIN	0	592	0	592	0
41.44516	SNACK BAR: JEFFERSON	0	459	0	459	0
41.45105	INTEREST ON INVESTMENTS	1	2	0	0	0
41.45114	TRANSFER FROM CORPORATE	95,000	91,667	100,000	95,000	160,000
41.45117	STATE GRANT	0	0	0	0	0
41.45128	MISCELLANEOUS REVENUE	4,800	4,792	5,000	5,000	5,800
	<b>SWIMMING POOL FUND Totals:</b>	<b>228,503</b>	<b>216,433</b>	<b>222,000</b>	<b>219,927</b>	<b>326,154</b>

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>DEBT SERVICE FUND</b>						
50.40001	PROPERTY TAXES	1,321,075	1,387,483	1,360,000	1,387,483	1,411,247
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	537	454	2,000	436	250
50.45110	PROCEEDS FROM BOND SALE	0	3,395,000	0	3,395,000	0
50.45111	PREMIUM ON BOND SALE	0	463,762	0	463,762	0
50.45112	TRF FROM S.C. GOLF COURSE	125,863	128,518	128,342	128,518	125,643
50.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
50.45124	TRANSFER FROM TIF	342,962	645,760	645,760	645,760	645,759
50.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
50.49003	ACCRUED INTEREST	0	0	0	0	0
DEBT SERVICE FUND Totals:		1,790,437	6,020,977	2,136,102	6,020,959	2,182,899

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>STREET IMPROVEMENT FUND</b>						
60.40003	SALES TAX	1,357,086	1,312,156	1,368,000	1,388,725	1,388,725
60.45105	INTEREST ON INVESTMENTS	2,214	1,962	5,000	2,127	2,000
60.45106	PRIVATE FUNDING	0	0	0	0	0
60.45108	RESIDENT FEES	4,288	1,800	0	1,800	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	0	960,650	1,180,000	960,650	689,350
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	243,163	0	135,000	166,193	166,193
60.45128	MISCELLANEOUS REVENUE	7,790	6,740	7,500	9,210	7,500
60.45131	FEDERAL GRANT (CMAQ)	0	0	215,263	0	506,779
60.45132	FEDERAL GRANT (STP)	0	0	1,041,000	0	2,082,000
60.45134	REIMB FROM SCHOOL DIST 88	0	0	0	0	0
60.45135	TIF FUNDS	6,809	146,129	148,068	158,468	254,429
60.45136	TCM GRANT	0	0	0	0	0
60.45137	RTA GRANT	0	0	0	0	0
60.45138	BRP - GRANT	0	101,108	1,405,041	177,461	2,482,795
60.45139	FUND GRANT	0	0	125,000	0	0
60.48006	STIMULUS GRANT	0	0	916,252	598,484	0
60.48012	REIMBURSEMENT (ELMHURST)	39,184	0	0	0	0
60.48016	REIMBURSEMENT (LOMBARD)	20,190	0	0	0	0
60.48017	DUPAGE COUNTY REIMBURSEMENT	0	0	0	0	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
	<b>STREET IMPROVEMENT FUND Totals:</b>	<b>1,680,724</b>	<b>2,530,545</b>	<b>6,546,124</b>	<b>3,463,118</b>	<b>7,579,771</b>

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CAPITAL PROJECTS FUND</u>						
64.40012	SURCHARGE,STATE INCOME TAX	0	0	0	0	0
64.45105	INTEREST ON INVESTMENTS	3	10	0	10	0
64.45106	PRIVATE FUNDING	0	0	0	0	0
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	0	177,913	0	173,913
64.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
64.45131	FEDERAL GRANT (CMAQ)	0	0	565,638	114,308	565,638
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
64.47000	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:		3	10	743,551	114,318	739,551

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>EQUIPMENT REPLACEMENT FUND</u>						
65.41015	SALE OF ASSETS	0	0	0	0	0
65.42055	COURT SUPERVISION FEES	0	0	0	0	0
65.45105	INTEREST ON INVESTMENTS	1,068	42	0	50	0
65.45110	PROCEEDS FROM BOND SALE	0	500,034	0	500,034	0
65.45111	PREMIUM ON BOND ISSUANCE	0	1,937	0	1,937	0
65.45114	TRANSFER FROM CORPORATE	0	0	0	0	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	0	7,642	0	7,642	0
EQUIPMENT REPLACEMENT FUND Totals:		1,068	509,655	0	509,663	40,000

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>LAND &amp; BUILDINGS FUND</b>						
66.45105	INTEREST ON INVESTMENTS	0	0	0	0	0
66.45110	PROCEEDS FROM BOND SALE	0	628,410	0	628,410	0
66.45111	PREMIUM ON BOND ISSUANCE	0	15,206	0	15,206	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
	<b>LAND &amp; BUILDINGS FUND Totals:</b>	<b>0</b>	<b>643,616</b>	<b>0</b>	<b>643,616</b>	<b>0</b>

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>BUILDING IMPROVEMENTS FUND</b>						
67.45105	INTEREST ON INVESTMENTS	104	7	0	4	0
67.45110	PROCEEDS FROM BOND SALE	0	381,555	0	381,555	0
67.45111	PREMIUM ON BOND ISSUANCE	0	6,934	0	6,934	0
67.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
67.45122	TRANSFER FROM WORKING CASH	0	0	0	0	0
67.45128	MISCELLANEOUS REVENUE	0	0	0	0	0
67.45131	FEDERAL GRANT (CMAQ)	0	0	0	0	0
BUILDING IMPROVEMENTS FUND Totals:		104	388,496	0	388,493	0

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>STORMWATER BUYOUT FUND</u>						
68.45105	INTEREST ON INVESTMENTS	56	257	0	300	0
68.45106	PRIVATE FUNDING	0	0	5,007	0	0
68.45108	RESIDENT FEES	( 10,613 )	0	0	0	0
68.45117	STATE GRANT	0	0	0	0	61,200
68.45121	GRANT FROM DUPAGE COUNTY	0	52,830	2,682	52,830	3,361
68.45128	MISCELLANEOUS REVENUE	15,761	4,225	10,000	4,225	0
68.45131	FEDERAL GRANT	0	6,907	484,365	6,907	574,365
68.45156	TRANS FROM WATER SUPPLY	0	0	0	0	0
68.47000	DRAINAGE REVENUE	( 250 )	504	10,000	254	25,000
68.48007	ECONOMIC STIMULUS	193,093	0	0	0	0
68.48016	REIMBURSEMENT FROM LOMBARD	0	0	0	0	0
68.48019	STORMWATER DETENTION BUYOUT	40,920	0	20,000	26,000	25,000
68.48020	STORM WATER QUALITY FEES	0	0	1,000	0	1,000
68.48021	STORM WATER REVIEW FEES	35,235	7,149	20,000	49,658	20,000
	STORMWATER BUYOUT FUND Totals:	274,202	71,872	553,054	140,174	709,926

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>WATER SUPPLY FUND</b>						
82.45105	INTEREST ON INVESTMENTS	15,042	12,233	44,958	12,600	13,000
82.45108	RESIDENT FEES	75	3,845	0	4,000	2,000
82.45127	MIS UNDISTRIBUTED W/S REV	0	0	0	0	0
82.45128	MISCELLANEOUS REVENUE	61,490	58,336	40,000	55,000	50,000
82.48000	USER CHARGES	3,122,907	3,034,466	3,405,949	3,271,847	3,348,281
82.48001	WATER TAP FEES	400	0	500	500	500
82.48002	METER INSTALLATION CHRGES	5,600	6,408	7,000	5,648	7,000
82.48003	WATER & SEWER PERMIT FEES	1,645	160	3,500	320	320
82.48004	CONNECTION CHARGES	7,030	9,806	25,000	9,806	15,000
82.48005	LATE CHARGES	28,138	28,972	24,000	30,000	24,000
82.48006	ECONOMIC STIMULUS	0	0	0	0	0
82.48007	BLOCK GRANT	0	0	0	0	327,000
82.48008	REIMBURSEMENT FROM DPWC	0	0	0	0	0
82.48009	EPA LOAN	0	1,317,613	2,164,757	2,224,688	0
82.48010	CROSS CONNECT FEE	11,350	10,782	10,500	11,350	11,350
82.48015	WATER INSPECTION FEES	100	850	0	1,150	1,150
	<b>WATER SUPPLY FUND Totals:</b>	<b>3,253,777</b>	<b>4,483,471</b>	<b>5,726,164</b>	<b>5,626,909</b>	<b>3,799,601</b>

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>WASTEWATER FUND</b>						
83.41015	SALE OF ASSETS	0	0	0	0	0
83.45105	INTEREST ON INVESTMENTS	2,969	3,530	18,054	3,200	3,500
83.45108	RESIDENT FEES	21,299	19,964	18,000	21,000	21,000
83.45122	TRANS FROM SEWER CONSTRUCN	0	0	0	0	0
83.45128	MISCELLANEOUS REVENUE	17,838	5,846	15,000	600	600
83.45132	TRANS FROM SS SPL SERV DIST	0	0	0	0	0
83.46022	EPA GRANT	0	0	0	0	0
83.48000	USER CHARGES	1,434,628	1,412,832	1,560,400	1,517,924	1,545,500
83.48003	WATER & SEWER PERMIT FEES	3,435	320	2,700	340	500
83.48004	CONNECTION CHARGES	5,447	10,260	15,000	10,260	10,000
83.48005	LATE CHARGES	13,316	14,295	7,800	14,000	10,000
83.48006	ECONOMIC STIMULUS	0	0	0	0	1,024,000
83.48007	BLOCK GRANT	0	0	0	0	420,000
83.48009	EPA LOAN	0	622,585	1,387,400	1,215,095	0
83.48013	SCSD REIMBURSEMENT	0	0	0	0	0
83.48015	SEWER INSPECTION FEES	888	9,000	0	8,000	7,500
83.48020	SEWER SURCHARGE FEES	0	0	0	0	0
	<b>WASTEWATER FUND Totals:</b>	<b>1,499,820</b>	<b>2,098,632</b>	<b>3,024,354</b>	<b>2,790,419</b>	<b>3,042,600</b>

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WORKING CASH TRUST</u>						
91.45105	INTEREST ON INVESTMENTS	6,136	6,344	3,500	6,350	5,000
91.45114	TRANSFER FROM CORPORATE	0	0	0	0	0
	WORKING CASH TRUST Totals:	6,136	6,344	3,500	6,350	5,000

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>FIRE PENSION FUND</b>						
93.40001	PROPERTY TAXES	0	0	600,000	600,000	500,588
93.40002	PERS PROP REPLACEMENT TAXES	18,424	19,869	10,000	18,588	15,000
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	171,000	171,000	182,000
93.49006	INTEREST BANKS	0	0	38,094	38,094	250,000
93.49050	NET APPR (DEPT)/FV OF INVEST	0	0	0	0	0
	<b>FIRE PENSION FUND Totals:</b>	<b>18,424</b>	<b>19,869</b>	<b>819,094</b>	<b>827,682</b>	<b>947,588</b>

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>POLICE PENSION FUND</b>						
95.40001	PROPERTY TAXES	0	0	1,160,000	1,160,000	1,302,107
95.40002	PERS PROP REPLACEMENT TAXES	35,069	36,224	20,000	33,888	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	350,000	350,000	360,000
95.49006	INTEREST BANKS	0	0	507,400	507,400	650,000
95.49050	NET APPR (DEPR)/FV OF INVEST	0	0	0	0	0
	<b>POLICE PENSION FUND Totals:</b>	<b>35,069</b>	<b>36,224</b>	<b>2,037,400</b>	<b>2,051,288</b>	<b>2,332,107</b>

Report Criteria:

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

**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-2012**

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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:

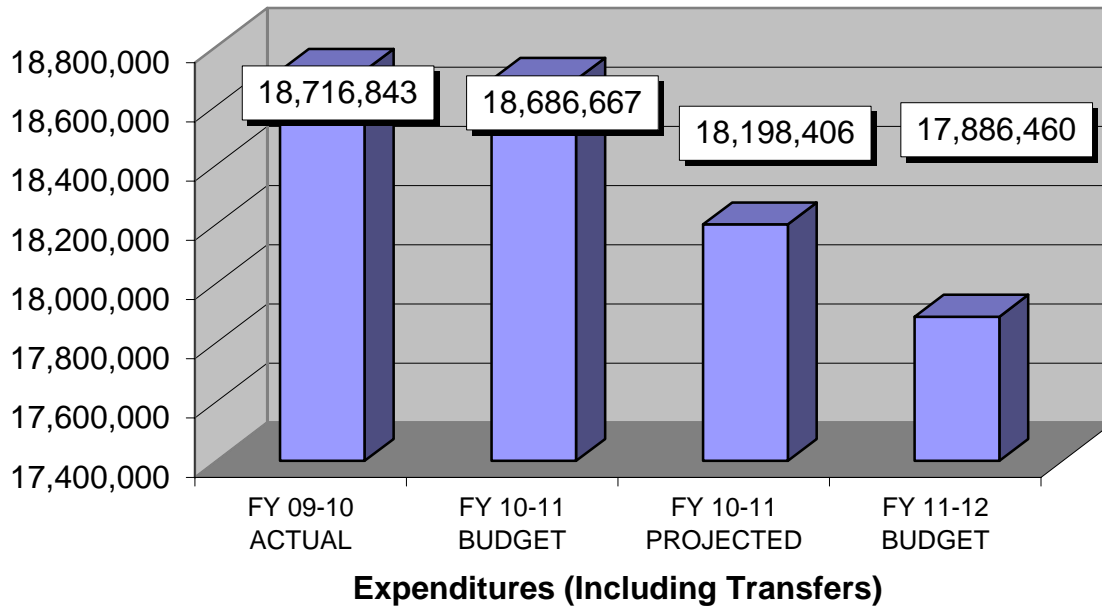
10	-	Corporate Fund
520	-	Police Department
07	-	Police Records Division
210	-	Printing Services

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
	CORPORATE FUND Totals:	18,716,843	16,777,885	18,686,667	18,198,406	17,886,460
	TIF 4 FUND Totals:	0	85	0	0	15,000
	TIF 3 FUND Totals:	4,783,812	3,254,632	645,760	4,458,060	2,900,693
	TIF 2 FUND Totals:	550,391	691,486	698,068	714,141	809,429
	TIF 1 FUND Totals:	117,626	111,115	118,000	111,030	115,200
	MFT FUND Totals:	807,548	524,034	858,913	716,193	890,106
	HOTEL/MOTEL TAX FUND Totals:	90,000	77,917	85,000	85,000	77,400
	NEDSRA FUND Totals:	849,834	314,855	404,150	387,006	421,357
	RECREATION FUND Totals:	1,568,504	1,328,660	1,471,532	1,430,202	1,451,364
	PARKS FUND Totals:	717,127	605,093	681,724	664,135	668,726
	SWIMMING POOL FUND Totals:	253,479	240,136	283,089	262,618	260,915
	DEBT SERVICE FUND Totals:	1,858,589	6,088,980	2,152,390	6,088,778	2,186,149
	STREET IMPROVEMENT FUND Totals:	1,902,853	1,099,570	6,599,880	2,646,014	9,171,814
	CAPITAL PROJECTS FUND Totals:	9,477	9,622	616,310	166,976	616,310
	EQUIPMENT REPLACEMENT FUND Totals:	90,598	96,473	95,502	96,473	110,321
	LAND & BUILDINGS FUND Totals:	8,185	27,239	0	28,617	0
	BUILDING IMPROVEMENTS FUND Totals:	4,500	8,489	0	8,489	95,000
	STORMWATER BUYOUT FUND Totals:	328,782	49,012	539,773	72,747	736,465
	WATER SUPPLY FUND Totals:	3,303,498	4,385,256	5,734,145	5,237,337	3,965,717
	WASTEWATER FUND Totals:	1,809,975	2,035,834	3,167,907	2,569,773	3,089,979
	WORKING CASH TRUST Totals:	2,572	6,344	3,500	6,350	5,000
	FIRE PENSION FUND Totals:	0	0	819,094	819,094	900,000
	POLICE PENSION FUND Totals:	0	0	2,037,400	2,037,400	2,120,000
	Grand Totals:	( 37,774,193 )	( 37,732,717 )	( 45,698,804 )	( 46,804,839 )	( 48,493,405 )

## Village of Villa Park, Illinois Corporate Fund Expenditures



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

There is a \$51,958 decrease from the FY 09-10 actual figures to the FY 10-11 projected figures. There is a decrease in expenditures of an amount of \$729,100 from the figures budgeted FY 10-11 to the amount budgeted for FY11-12.

There have been a number of further cuts in place for FY 11-12. This is due to revenue shortfalls. The cuts were necessary to balance the budget.

The overall budget for Fiscal Year 2011-12 is 4.28% lower than last year's budget and .41% higher than last year's projected budget. Salaries for management will be restored this year and non management employee wage increases will be based on current contract provisions.

CORPORATE FUND  
SUMMARY

ACCOUNT NUMBER	ACCOUNT NAME	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 PROJECTED	FY 11-12 BUDGET
REVENUE					
	TOTAL REVENUE	17,864,575	18,686,667	17,812,617	17,957,567
EXPENDITURES					
	PUBLIC AFFAIRS	628,266	526,509	536,423	496,335
	VILLAGE MANAGER	120,647	96,900	109,665	211,810
	FINANCE	618,057	609,653	567,313	580,844
	COMMUNITY DEVELOPMENT	422,744	417,468	407,865	421,551
	CENTRAL SERVICES	1,339,054	1,233,688	1,190,876	1,253,752
	BUILDING & GROUNDS	196,352	193,378	192,440	177,410
	C&NW PARKING LOT	25,435	40,305	28,303	29,675
	GARAGE	1	496,314	486,504	599,219
	ENGINEERING	166,957	163,708	160,167	165,121
	POLICE	7,276,453	6,878,020	7,016,720	6,844,928
	FIRE	1,076,832	1,072,528	1,098,204	964,002
	AMBULANCE/PARAMEDICS	2,326,907	2,347,572	2,447,791	2,427,540
	GARBAGE	1,337,598	1,390,831	1,214,788	1,176,136
	STREET	1,513,143	1,230,090	1,172,847	1,089,173
	IMRF	618,397	1,044,703	711,000	633,964
	TOTAL	17,666,843	17,741,667	17,340,906	17,071,460
TRANSFERS					
10.501.00.735	TRANSFER TO RECREATION FUND	555,000	500,000	500,000	385,000
10.501.00.736	TRANSFER TO PARKS FUND	400,000	350,000	262,500	270,000
10.501.00.741	TRANSFER TO SWIMPOOL FUND	95,000	95,000	95,000	160,000
10.501.00.764	TRANSFER TO CAP. PROJECTS FUND	0	0	0	0
10.501.00.765	TRANSFER TO EQUIP REPL FUND				40,000
	TOTAL CORPORATE TRANSFERS	1,050,000	945,000	857,500	855,000
	TOTAL EXPENDITURES	18,716,843	18,686,667	18,198,406	17,926,460
	NET FUND REVENUE/EXPENDITURES	(852,268)	0	(385,789)	31,107

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>CORPORATE FUND</b>						
	TRANSFERS Totals:	1,050,000	812,500	945,000	857,500	855,000
	PUBLIC AFFAIRS Totals:	628,266	493,815	526,509	536,423	496,335
	MANAGER Totals:	120,647	98,252	96,900	109,665	211,810
	FINANCE Totals:	618,057	524,860	609,653	567,313	580,844
	COMMUNITY DEVELOPMENT Totals:	422,744	365,025	417,468	407,865	421,551
	CENTRAL SERVICES Totals:	1,339,054	1,005,108	1,233,688	1,190,876	1,253,752
	BUILDINGS & GROUNDS Totals:	196,352	177,953	193,378	192,440	177,410
	C & NW PARKING LOT Totals:	25,435	25,386	40,305	28,303	29,675
	GARAGE Totals:	1	459,833	496,314	486,504	559,219
	ENGINEERING Totals:	166,957	145,946	163,708	160,167	165,121
	POLICE Totals:	7,276,453	6,622,555	6,878,020	7,016,720	6,844,928
	FIRE Totals:	1,076,832	1,059,895	1,072,528	1,098,204	964,002
	AMBULANCE/PARAMEDIC Totals:	2,326,907	2,280,726	2,347,572	2,447,791	2,427,540
	GARBAGE Totals:	1,337,598	1,091,997	1,390,831	1,214,788	1,176,136
	STREET Totals:	1,513,143	1,085,047	1,230,090	1,172,847	1,089,173
	I.M.R.F. Totals:	618,397	528,987	1,044,703	711,000	633,964
	Grand Totals:	( 18,716,843 )	( 16,777,885 )	( 18,686,667 )	( 18,198,406 )	( 17,886,460 )

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>TRANSFERS</u>						
10.501.00.729	TRANS TO EMERG MGMT AGENCY	0	0	0	0	0
10.501.00.735	TRANSFER TO RECREATION FUND	555,000	458,333	500,000	500,000	385,000
10.501.00.736	TRANSFER TO PARKS FUND	400,000	262,500	350,000	262,500	270,000
10.501.00.741	TRANSFER TO SWIM POOL FUND	95,000	91,667	95,000	95,000	160,000
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	0	0	40,000
10.501.00.791	TRANSFER TO WORKING CASH	0	0	0	0	0
	TRANSFERS Totals:	1,050,000	812,500	945,000	857,500	855,000

<b>FUND:</b> Corporate (10)	<b>DEPARTMENT:</b> Public Affairs (11)	<b>DIVISION:</b> Admin. (00)
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**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 10-11 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.
  4. Cable TV Commission continues to expand programming, providing up to 12 hours per day of community based programming.
  5. Sales Tax Referendum (1/2 cent) attempted in November 2010 and failed by 300 votes.
  6. Village Newsletter expanded to three issues per year.
  7. Established an extensive search process and hired a very well-qualified new Village Manager.

- FY 11-12 SERVICE GOALS:**
1. Continue to provide Village Newsletter three times per year.
  2. Support the DuPage Mayors and Managers Conference efforts to eliminate unfunded mandates and to increase revenues to the municipalities.
  3. Provide Web site and Channel 6 promotion of the fund raising activities of the newly approved providing Villa Park Community Foundation (501C © not-for-profit).
  4. Continue to offer promotion on the Village Web site and Channel 6 to Village organizations and school districts.
  5. Revisit Board Goals and Priorities with new Village Manager and determine the need to update.
  6. Resolve licensing issues with Roosevelt Road Billboard and utilize Clear Channel's agreement to offer no cost advertising for Village sponsored activities.

- FY 11-12 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 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>PUBLIC AFFAIRS</u>						
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,071	23,596	26,000	26,000	26,000
10.511.00.105	SALARIES: PART-TIME	0	0	260	0	0
10.511.00.201	LEGAL NOTICES	811	659	1,000	850	900
10.511.00.202	TRAINING & CONFERENCES	3,755	1,730	5,500	1,500	3,000
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	2,161	3,500	1,200	3,200	3,200
10.511.00.207	APPRECIATION DINNER & AWARDS	266	153	800	400	400
10.511.00.210	TELEPHONE	0	464	0	540	840
10.511.00.211	LEGAL SERVICES	204,739	169,384	190,000	200,000	166,000
10.511.00.212	LEGAL SERVICES-POLICE	51,651	54,714	47,000	55,000	40,000
10.511.00.230	PRINTING SERVICES	10,416	9,092	8,000	9,200	8,000
10.511.00.299	OTHER CONTRACTUAL SERVICES	220,415	150,269	146,140	150,690	161,370
10.511.00.303	DUES & PUBLICATIONS	30,223	27,098	32,938	32,940	32,940
10.511.00.399	OTHER SUPPLIES	2,023	1,681	2,200	2,200	2,200
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	216	100	600	600	3,235
10.511.00.653	SENIOR CITIZENS COMMISSION	1,615	1,269	1,500	1,500	1,500
10.511.00.654	TRAFFIC & SAFETY COMMISSION	540	300	650	650	650
10.511.00.655	PLANNING & ZONING COMMISSION	3,802	2,804	4,000	3,500	3,500
10.511.00.656	FIRE & POLICE COMMISSION	36,351	23,491	23,400	20,897	12,500
10.511.00.657	HISTORIC PRESERVATION COMM	899	536	3,000	1,500	1,500
10.511.00.658	ECONOMIC DEVELOPMENT COMM	2,016	1,192	4,000	2,000	2,000
10.511.00.666	CABLE TV COMMISSION	4,590	975	4,000	2,000	4,000
10.511.00.667	COMMUNITY PRIDE COMMISSION	2,500	745	2,616	1,006	2,600
10.511.00.668	SUMMERFEST COMMISSION	17,456	18,113	21,705	18,300	20,000
10.511.00.669	SKATE PARK COMMISSION	5,750	1,950	0	1,950	0
	PUBLIC AFFAIRS Totals:	628,266	493,815	526,509	536,423	496,335

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	0	
	Annual Salary - Liquor Commissioner	0	0
	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		3,200
10.511.00.207	EMPLOYEE AWARDS		400
	Employee Social Activities/Retirement Recognition		
10.511.00.210	TELEPHONE		840
10.511.00.211	LEGAL SERVICES		
	Labor Counsel	40,000	
	General Counsel	105,000	
	Prosecutor	20,000	
	Liquor Commission	1,000	166,000
10.511.00.212	LEGAL SERVICES		40,000
	DUI Prosecution, Administrative Adjudication		
10.511.00.230	PRINTING SERVICES		8,000
	Village Information Brochures, Newsletter (2x), Postage		
10.511.00.299	OTHER CONTRACTUAL SERVICES		
	Codification/Municipal Code (incl. online service)	5,000	
	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	1,060	
	Senior Citizen Home Maintenance Program	8,000	
	Public Document Access	250	
	PODS (160 x mo)-French Market Storage	1,920	
	Character Counts! Programs	500	
	Relocation Expense	3,000	
	Comcast	0	
	FOIA System	4,740	161,370
	TOTAL CONTRACTUAL SERVICES		383,710

COMMODITIES

10.511.00.303	DUES & PUBLICATIONS		
	National League of Cities	0	
	Clerk's Association	150	
	Northeastern Illinois Planning Commission	5,000	
	DuPage Mayors & Managers	25,500	
	Illinois Municipal League	1,500	
	Illinois TIF Association	0	
	Metropolitan Mayors Caucus	790	32,940
10.511.00.399	OTHER SUPPLIES		2,200
	Flowers, Plaques, VHS Tapes, Clerk Supplies		
	TOTAL COMMODITIES		35,140
10.511.00.650	ENVIRONMENTAL CONCERNS COMMISSION		3,235
	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		12,500
	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		20,000
	Expenses & Contractual Agreements for Summerfest		
	TOTAL BOARDS & COMMISSIONS		51,485
	TOTAL EXPENDITURES		496,335

**FUND:** Corporate (10)

**DEPARTMENT:** Village Manager (12)

**DIVISION:** Admin. (00)

**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 the 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 10-11 ACCOMPLISHMENTS:**

1. Successfully purchased several lots on North Avenue as part of the continuing efforts to assemble property for redevelopment.
2. Successfully negotiated and completed Redevelopment Agreement for OTB/Restaurant construction on North Avenue with the redevelopment project construction to be completed for occupancy May 1, 2011.
3. Effectively negotiated an extension to the Business Agreement with Castle Chevrolet as a business retention initiative.
4. Implemented second year of incentive plan for consideration of "early retirement" by eligible staff. Despite the high front-end cost of the incentives, this effort has resulted in seventeen fewer budgeted positions since its inception in 2009.
5. Submitted a Corporate Fund Budget to the Village Board of Trustees that balanced Revenues/Expenditures with a modest surplus of \$69,000.
6. Successfully completed an Involuntary Annexation Program for several properties along North Avenue, the Auto Wrecker and Brer Rabbit, and three parcels along Hill St. (contiguous properties).
7. Implemented the new garbage contract with Roy Strom Disposal Company.
8. Implemented the Food and Beverage (Places of Eating) tax and carefully monitored revenues in the first year.
9. Effectively concluded contract negotiations with the Teamsters (Police Lieutenants and Sergeants) on a cost effective basis.
10. In January with the new (FOIA SYSTEMS INC) to allow staff to accept and process requests more expediently to meet the new five days response time. From January 1, 2010 through December 31, 2010 staff processed 599 requests resolving most in less than two days.

**FY 11-12 SERVICE GOALS:**

1. Negotiate four union contracts (AFSCME, MAP, IADD and Teamsters) on a cost effective basis in 2011-12.
2. Acquire remaining properties and issue request for proposals for redevelopment of 101 W. North Avenue block.
3. Develop a search process and hire a Finance Director by November 1, 2011.
4. Provide development assistance to several layer projects currently being discussed and implemented such as: TOD Project, Harley Davidson Redevelopment and the St. Charles Road Redevelopment.
5. Work with departments to continue seeking grants/low interest loans to improve the Village's infrastructure and road system.
6. Reorganize files in Manager's and Executive Assistant's office to achieve a more uniform and secure record management system.
7. Enlist the support of the Villa Park Community Foundation in support of Village projects.

**FY 11-12 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 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>MANAGER</u>						
10.512.00.101	SALARIES: FULL-TIME	113,999	93,576	83,308	102,481	199,610
10.512.00.105	SALARIES: PART-TIME	0	0	0	0	0
10.512.00.110	CAR ALLOWANCE	0	134	4,692	134	4,800
10.512.00.202	TRAINING & CONFERENCES	536	0	1,200	600	800
10.512.00.299	OTHER CONTRACTUAL SERVICES	3,741	3,357	4,900	4,050	4,100
10.512.00.303	DUES & PUBLICATIONS	201	0	0	0	0
10.512.00.399	OTHER SUPPLIES	2,170	1,185	2,800	2,400	2,500
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:	120,647	98,252	96,900	109,665	211,810

SALARIES & WAGES

10.512.00.101	SALARIES: FULL-TIME Village Manager (includes portion of former manager's severance)	140,000	
	Executive Assistant (59,160 + 450 Long)	59,610	199,610
10.512.00.110	CAR ALLOWANCE		4,800
	TOTAL SALARIES & WAGES		204,410

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	0	0
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10.512.00.399	OTHER SUPPLIES Binders, Forms, Files and Computer Supplies	1,000	
	Printer Supplies (Toner & Ink - Color Printers)	1,500	2,500
	TOTAL COMMODITIES		2,500

CAPITAL OUTLAY

10.512.00.402	NON-CAPITAL OUTLAY Software Upgrades, File Cabinet for Ordinances		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		211,810

<b>FUND:</b> Corporate (10)	<b>DEPARTMENT:</b> Finance (513)	<b>DIVISION:</b> Admin. (00)
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**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 10-11 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 eighteenth consecutive year.
  3. Issued \$2,600,000 General Obligation Refunding Bonds, Series 2011A.
  4. Issued \$990,000 Taxable General Obligation Limited Tax Bonds, Series 2011B.
  5. Issued \$1,565,000 General Obligation Limited Tax Bonds, Series 2011C.
  6. Implemented the Places of Eating Tax in August 2010.
  7. Implemented a Tag Fee of \$50 to residents who have been tagged for water shutoff more than once in a one year period.

- FY 11-12 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.

- FY 11-12 SIGNIFICANT CHANGES:**
1. Finance Director/Treasurer position vacant as of 1/7/11.

**UTILITY STATISTICS**

	# of Utility Accounts	# of Direct Debit Accounts	# of Bills Mailed Per Year
FY 01	7,008	-	n/a
FY 02	7,043	-	n/a
FY 03	7,043	-	n/a
FY 04	7,075	-	n/a
FY 05	7,085	-	n/a
FY 06	6,908	-	n/a
FY 07	7,075	-	n/a
FY 08	7,075	-	n/a
FY 09	7,200	30	n/a
FY 10	7,400	203	32,000
FY 11	7,293	213	32,000

**PAYROLL & ACCOUNTS PAYABLE STATISTICS**

	Payroll # of Checks Issued	New Hires Full Time	Accounts Payable Checks Processed
FY 01	9,103	4	5,257
FY 02	9,047	4	5,315
FY 03	9,924	5	5,326
FY 04	8,936	5	5,156
FY 05	9,002	6	5,089
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	5,387	8	4,797*

**LICENSING STATISTICS**

	Metra Parking Lot Licenses	Liquor Licenses	Accounts Receivable # Invoices
FY 01	862	39	n/a
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	756	49	703*

\* FIGURES AS OF 12/31/10

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>FINANCE</u>						
10.513.00.101	SALARIES: FULL-TIME	550,043	446,695	521,088	483,846	487,780
10.513.00.105	SALARIES: PART-TIME	40,786	45,118	45,000	48,239	49,899
10.513.00.106	SALARIES: OVERTIME FULL-TIME	16	378	750	328	350
10.513.00.202	TRAINING & CONFERENCES	1,743	41	1,200	400	1,000
10.513.00.230	PRINTING SERVICES	208	494	1,000	500	500
10.513.00.299	OTHER CONTRACTUAL SERVICES	19,731	27,825	35,015	28,500	36,800
10.513.00.303	DUES & PUBLICATIONS	1,395	1,275	2,400	2,400	1,145
10.513.00.317	OFFICE SUPPLIES	3,610	3,034	3,100	3,100	3,320
10.513.00.399	OTHER SUPPLIES	27	0	100	0	50
10.513.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.513.00.402	NON-CAPITAL OUTLAY	498	0	0	0	0
	FINANCE Totals:	618,057	524,860	609,653	567,313	580,844

SALARIES & WAGES

10.513.00.101	SALARIES: FULL TIME		
	<i>Finance Director (Temporary &amp; Permanent)</i>	54,000	
	<i>Human Resource Manager (95,314 + 450 Long)</i>	95,764	
	<i>Assistant Finance Director (months)</i>	35,604	
	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	-	
	Accounts Payable Clerk (41,613 + 450 Long)	42,063	487,780
10.513.00.105	SALARIES: PART TIME		
	Assistant Finance Director (600 hours)	21,910	
	Accounting Clerk (975 hours)	14,742	
	Accounting Clerk (975) hours	13,247	49,899
10.513.00.106	SALARIES: OVERTIME FULL-TIME		350
	TOTAL SALARIES & WAGES		538,029

CONTRACTUAL SERVICES

10.513.00.202	TRAINING & CONFERENCES		
	IGFOA State Conference	0	
	Staff Seminars and Training	350	
	Continuing Professional Education (CPE Credit)	500	
	IGFOA Meetings	150	1,000
10.513.00.230	PRINTING SERVICES		500
	Print Budget		
10.513.00.299	OTHER CONTRACTUAL SERVICES		
	Annual Audit (Audit, TIF Reports, DOI, Single Audit)	22,600	
	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	-	36,800
	TOTAL CONTRACTUAL SERVICES		38,300

COMMODITIES

10.513.00.303	DUES & PUBLICATION		
	GFOA (1) National	225	
	IGFOA (1) State	170	
	Institute of Management Accounts	0	
	ILCMA / IAMMA	0	
	IMTA	0	
	City Tech USA	450	
	Public Risk Mgt.	0	
	National Safety Council	0	
	Illinois GMIS	100	
	Financial Publications	100	
	Safety Materials	100	1,145
10.513.00.317	OFFICE SUPPLIES		
	Accounts Payable Checks	400	
	Payroll Checks	400	
	Water Bills	2,100	
	W-2'S	170	
	Employee Forms	250	3,320
10.513.00.399	OTHER SUPPLIES	50	50
	TOTAL COMMODITIES		4,515
CAPITAL OUTLAY			
10.513.00.401	CAPITAL OUTLAY		0
10.513.00.402	NON CAPITAL OUTLAY		
	File Cabinets	0	
	Hardware and Peripherals	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		580,844

<b>FUND:</b> Corporate (10)	<b>DEPARTMENT:</b> Community Development (14)	<b>DIVISION:</b> Admin. (00)
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**DESCRIPTION:**  
 The Community Development Department, staffed by six full-time and three part-time employees, serves as the centralized source for all development within the Village. The Department reviews and approves all incoming building plans; makes daily inspections related to the construction, alteration, repair or demolition of structures and property maintenance or zoning compliance of property located within the municipality. Also responsible for all planning, zoning and economic development activities. The Department provides technical assistance, including staff support, to the Planning and Zoning Commission and Economic Development Commission.

- FY 10-11 ACCOMPLISHMENTS:**
1. Submitted application for nomination and won the 2010 APA Burnham award for the Villa Park Comprehensive Plan Update.
  2. Designed and proposed a Façade Improvement Grant Program for two of our TIF districts, which the Board later adopted.
  3. Streamlined certain insurance requirements to improve permit process.
  4. Prepared documentation for the update of Building and Fire Codes from BOCA to 2009 IBC.
  5. Compared permit and inspection fee schedule to other municipalities and proposed an updated fee schedule.
  6. Off-Track Betting and restaurant project: Text amendment, research, ordinance, review and coordination of permit process for phased construction to ensure staying on schedule.
  7. Prepared and processed the annexation, rezoning and variations for 3 properties on North Ave./Hill St.
  8. Hosted meetings with business and property owners along St. Charles Rd., Roosevelt Rd. and North Ave. along with the smaller business districts.
  9. Worked with a Franchisee recruiter and provided an educational seminar at no cost to attendees or the Village.
  10. Assisted in formulating scope and extent of the ITEP Grant application for the beautification of Ardmore Corridor between the TOD area and the North Ave. Bridge. Grant awarded to Village.
  11. Worked with the Active Transportation Alliance and the League of Illinois Bicyclists to prepare a Bike-to-Metra Guide for the Village. The Guide has been completed and distributed at various locations.
  12. Continued regular update of the foreclosure and vacant properties in town.
  13. Issued over 2500 Notices of Violation through pro-active Property Maintenance "Sweeps" and aggressive inspections resulting in compliance in most cases & over 220 tickets being issued & 79 court cases
  14. Issued 58 Certificates of Occupancy with 44 new businesses opening this year.
  15. Issued 1026 permits, with a cost of construction of \$10,555,277.
  16. Performed 1363 building and plumbing inspections.
  17. Processed 10 P&Z petitions; including several text amendments to the zoning code, 1 residential subdivision and 3 workshops.
  18. Created a detailed database of businesses to generate an on-line Business Directory.
  19. Prepared a 'Business Retention Survey' and distributed it to all 800+ businesses in the community.

- FY 11-12 SERVICE GOALS:**
1. Adopt and administer updated building codes with new fee schedules.
  2. Continue to solicit development in the North Ave. and St. Charles Rd. TIF corridors and other business districts.
  3. Solicit applications for Façade Improvement Grant program in North Avenue and St. Charles Rd. TIFs.
  4. Continue gathering information for the Business Retention Survey, and continue to market the community.
  5. Identify grant funding sources and work with regional, state or federal agencies to get grants for local projects and businesses.
  6. Continue to implement the Vacant Building Ordinance.
  7. Efficiently and thoroughly conduct building reviews and inspections to be completed in a timely manner.
  8. Continue to respond immediately and effectively to property maintenance concerns and resolve complaints.
  9. Recommend adoption of changes to zoning ordinance which will facilitate development.
  10. Represent the Village on external committees addressing issues affecting the Village.

- FY11-12 SIGNIFICANT CHANGES:**
1. Implement 2009 IBC Building and Fire Code and new fee schedule for all development.
  2. Implement a Shop Local Coupon campaign for business development.
  3. Promote North Ave Façade Improvement Grant program and solicit projects.

## Community Development Department Statistics

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Building Statistics			Customer Service Statistics	
Year	Building Permits	Inspections	Incoming Calls	Counter Service
<b>2006</b>	1285	2002	8450	3616
<b>2007</b>	1313	2096	8042	3618
<b>2008</b>	1213	1700	10947	4350
<b>2009</b>	1232	1389	10079	4032
<b>2010</b>	1231	1448	9270	3824

Property Maintenance Statistics				
Year	Vehicles/ Parking	General Maint. & Code Enforcement	Graffiti	Weeds
<b>2007</b>	95	1705	81	97
<b>2008</b>	121	935	17	269
<b>2009</b>	180	2032	68	489
<b>2010</b>	162	1802	54	524

Year	Construction Inspections	Tickets Issued	Court Cases	Plan Reviews
<b>2007</b>	371	282	19	86
<b>2008</b>	167	115	25	54
<b>2009</b>	52	205	49	37
<b>2010</b>	41	220	79	31

\*Approximately 2800 storm damage assessments were performed in 2007.

\*Approximately 323 strp, damage assessments were performed in 2010.

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>COMMUNITY DEVELOPMENT</u>						
10.514.00.101	SALARIES: FULL-TIME	342,127	314,352	341,382	340,865	351,360
10.514.00.105	SALARIES: PART-TIME	29,938	23,758	23,600	19,945	25,506
10.514.00.106	SALARIES: OVERTIME FULL-TIME	360	0	2,000	500	0
10.514.00.202	TRAINING & CONFERENCES	2,026	1,081	2,200	2,200	2,500
10.514.00.210	TELEPHONE	1,316	1,109	1,750	1,300	1,300
10.514.00.230	PRINTING SERVICES	4,125	2,063	4,100	1,819	4,100
10.514.00.265	MAINT OF MOBILE EQUIPMENT	1,908	0	0	0	0
10.514.00.266	CONTR/MAINT OF MOBILE EQUIP	45	0	0	0	0
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,201	567	1,000	1,000	1,000
10.514.00.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.514.00.285	CONTRACTUAL PLAN REVIEW	5,473	0	10,000	9,000	5,000
10.514.00.289	INSPECTORS FEES	2,627	1,178	2,000	2,000	2,000
10.514.00.299	OTHER CONTRACTUAL SERVICES	22,936	16,474	20,850	20,850	20,850
10.514.00.301	UNIFORMS	1,351	1,230	1,230	1,230	1,275
10.514.00.303	DUES & PUBLICATIONS	2,016	1,279	3,306	3,306	2,810
10.514.00.307	GASOLINE	1,230	0	0	0	0
10.514.00.310	MOTOR VEHICLE PARTS & ACCESS	663	0	0	0	0
10.514.00.312	TIRES	0	0	0	0	0
10.514.00.317	OFFICE SUPPLIES	2,516	1,801	3,000	3,000	3,000
10.514.00.336	PHOTO MATERIALS & SUPPLIES	120	86	350	350	350
10.514.00.399	OTHER SUPPLIES	628	47	700	500	500
10.514.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.514.00.402	NON-CAPITAL OUTLAY	138	0	0	0	0
	COMMUNITY DEVELOPMENT Totals:	422,744	365,025	417,468	407,865	421,551

SALARIES & WAGES

10.514.00.101	SALARIES: FULL-TIME		
	Director	91,928	
	Develop. Coordinator/Ass't Dir.	54,808	
	Building & Zoning Inspector	68,765	
	Property Maint. Inspector	49,082	
	Secretary	41,613	
	Building/Property Inspector (44,714 + 450 Long)	45,164	351,360
10.514.00.105	SALARIES: PART-TIME		
	Mary DePasqua (\$15.12/hrx19.5hrs/wk for 50 weeks)	14,742	
	Dorothy Blazic (\$17.25/hrx12hrs/wkx52wks)	10,764	
			25,506
10.514.00.106	SALARIES: OVERTIME FULL-TIME		0
	TOTAL SALARIES & WAGES		376,866

CONTRACTUAL SERVICES

10.514.00.202	TRAINING & CONFERENCES		
	Building Seminars/Certifications	1,500	
	Economic Development/Planning Seminars	1,000	
	Misc. Training Seminars	0	2,500
10.514.00.210	TELEPHONE		1,300
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		5,000
	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	5,000	
	Parcel Map Updates	200	
	ESRI Software Maintenance	2,000	
	Publishing of Zoning Map	1,000	

	Economic Development Strategy Consulting Service,	0	
	General/Planning/Computer Technical Assistance		
	Recording of Public Notices	150	
	B&F Inspections	12,500	20,850
	TOTAL CONTRACTUAL SERVICES		36,750
COMMODITIES			
10.514.00.301	UNIFORMS		1,275
10.514.00.303	DUES & PUBLICATIONS		
	Reference Standards, Planning & Zoning	1,000	
	and Economic Development, Code Books		
	American Planning Assoc.	800	
	National Economic Development Council	500	
	Building Officials Code Admin.	240	
	Urban Land Institute	0	
	IL Assoc. of Code Enforce.	0	
	ICC, IDC, ICSC	270	
	Plumbing Memberships	0	
	Misc. Inspectors Memberships	0	2,810
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	1,250	3,000
10.514.00.336	PHOTO MATERIALS & SUPPLIES		350
10.514.00.399	OTHER SUPPLIES		
	Copier Maint. Supplies	300	
	Drafting Supplies	200	500
	TOTAL COMMODITIES		7,935
CAPITAL OUTLAY			
10.514.00.401	CAPITAL OUTLAY		0
10.514.00.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		421,551

**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 09-10 ACCOMPLISHMENTS:**

1. Nearly 2,000 additions / changes to www.invillapark.com pages.
2. Installed fiber optic line to computer room optimizing connection to Police & Public Works.
3. Deployed three layer 3 HP switches to facilitate segmentation of Villa Park network IP addressing.
4. Segmentation project: Divided the Villa Park network into 3 segments: Village Hall and remote sites, the Police Dept. and the Public Works Dept. This allows for 254 unique IP addresses at each segment.

**FY 10-11 SERVICE GOALS:**

1. Upgrade server with hardware to accommodate VMWare.
2. Install second domain controller for fault tolerance.
3. Install Exchange Server to service the network of email users.
4. Install NAS (storage) with offsite replication.
5. Configure a PC for each department to deploy when a department PC fails.

**FY 10-11 SIGNIFICANT CHANGES:**

1. Included more Information Technology functions in the Central Service budget since these services are utilized throughout the Village of Villa Park.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>CENTRAL SERVICES</u>						
10.515.00.150	CONTINGENCY	0	0 (	139,482 )	0	0
10.515.00.202	TRAINING & CONFERENCES	600	0	500	100	350
10.515.00.205	POSTAGE	35,312	30,071	36,000	38,000	38,000
10.515.00.210	TELEPHONE	58,712	51,445	62,000	60,000	62,000
10.515.00.230	PRINTING SERVICES	0	0	0	0	0
10.515.00.250	EMPLOYEE BENEFITS	235,359	224,668	252,000	225,171	325,052
10.515.00.260	OTHER INSURANCE	919,981	574,341	900,000	750,000	750,000
10.515.00.261	INSURANCE CLAIM LOSSES	3,604	5,565	25,000	8,066	12,500
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	0	0	0	0	0
10.515.00.270	MAINT OF OFFICE EQUIPMENT	36,199	31,936	33,000	32,750	33,000
10.515.00.281	RENTAL OF EQUIPMENT	2,462	2,464	3,000	2,500	3,000
10.515.00.299	OTHER CONTRACTUAL SERVICES	19,173	22,093	21,500	18,400	13,500
10.515.00.303	DUES & PUBLICATIONS	180	278	200	278	100
10.515.00.317	OFFICE SUPPLIES	17,669	15,898	16,000	16,000	16,000
10.515.00.370	EMERGENCY EXPENDITURES	33	37,684	0	29,611	0
10.515.00.399	OTHER SUPPLIES	243	0	250	0	250
10.515.00.401	CAPITAL OUTLAY	0	565	0	0	0
10.515.00.402	NON-CAPITAL OUTLAY	9,527	8,100	23,720	10,000	0
	CENTRAL SERVICES Totals:	1,339,054	1,005,108	1,233,688	1,190,876	1,253,752

CONTRACTUAL SERVICES

10.515.00.150 CONTINGENCY

TOTAL SALARIES & WAGES 0

CONTRACTUAL SERVICES

10.515.00.202 TRAINING & CONFERENCES (IT) 350

10.515.00.205 POSTAGE 38,000

10.515.00.210 TELEPHONE 62,000

10.515.00.250 EMPLOYEE BENEFITS  
 Life/Health/Dental/Vision 318,552  
 Safety Incentive Program 3,500  
 Wellness Program 3,000 325,052

10.515.00.260 OTHER INSURANCE 750,000

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 22,000 33,000

10.515.00.281 RENTAL OF EQUIPMENT  
 Postage Machine 3,000

10.515.00.299 OTHER CONTRACTUAL SERVICES  
 Information Technology Services (CTC Svs, Comcast) 6,000  
 Human Resources Services 500  
 Finance Services 1,000  
 Software Maintenance (Financial Package 50%) 6,000 13,500

TOTAL CONTRACTUAL SERVICES 1,237,402

COMMODITIES

10.515.00.303 DUES & PUBLICATION 100  
 (Layers, NAPP, Kelby Training) & Reference Books

10.515.00.317 OFFICE SUPPLIES 16,000  
 General Office Supplies used by all  
 Village Hall Departments

10.515.00.399 OTHER SUPPLIES 250

TOTAL COMMODITIES		16,350
CAPITAL OUTLAY		
10.515.00.401 CAPITAL OUTLAY		0
10.515.00.402 NON-CAPITAL OUTLAY		
Replacement PCs	\$0	
Server Upgrades	\$0	
Backup Hard Drives	\$0	
Misc (patch cables etc)	\$0	
2 Laser Printers (replace GFC loaners)	\$0	
Barracuda Spam Firewall 300 Energize Updates	\$0	
Barracuda Message Archiver 150 Energize Updates	\$0	
Exchange Web and Mobile Access	\$0	
CA AntiVirus	\$0	
Hostway - invillapark.com	\$0	
Infoquest - vprd.org	\$0	
Adobe Acrobat X Upgrade	\$0	
Adobe After Effects	\$0	
Illustrator Upgrade	\$0	
Vector 3D License	\$0	0
TOTAL CAPITAL OUTLAY		0
		1,253,752

**FUND:** Corporate (10)

**DEPARTMENT:** Building & Grounds (16)

**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 10-11 ACCOMPLISHMENTS:**

1. Continue green industry cleaning standards throughout all of the Village facilities.
2. Improve the first floor of the Police facility by painting all walls and installing protective wall coverings.
3. Replaced tile floor in the lower level of the Police facility due to flood damage.
4. Worked with the Fire Department to upgrade the kitchen at Fire Station #2.
5. Completed work on the Chamber of Commerce Depot of Historical Sites.
6. Completed the Roof Replacement Project at the Wet Weather Treatment Plant.

**FY 11-12 SERVICE GOALS:**

1. Continue to support service requests and maintenance repairs to over 25 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. Improve lower level floor at the Police facility by painting and installing protective wall coverings.
5. Repair structural beams at the Historical Museum.
6. Install a washroom at the Public Works storage facility.

**FY 11-12 SIGNIFICANT CHANGES:**

1. Green industry products and cleaning procedures implemented at Village facilities.
2. Continue to improve Historical Sites.
3. The Police facility will receive building maintenance improvements by painting the lower level floor and installing protective wall coverings.
4. Maintain routine maintenance procedures by sealcoating and striping Home Avenue parking lots.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>BUILDINGS &amp; GROUNDS</u>						
10.516.00.101	SALARIES: FULL-TIME	53,397	49,154	53,250	53,452	54,717
10.516.00.105	SALARIES: PART-TIME	0	0	0	0	0
10.516.00.106	SALARIES: OVERTIME FULL-TIME	7,989	6,868	5,874	5,874	5,874
10.516.00.219	UTILITY - ELECTRIC	580	639	550	600	550
10.516.00.220	UTILITY - GAS	26,222	15,016	18,500	18,500	20,500
10.516.00.222	HEATING & A/C MAINT SERV	20,651	12,920	12,500	12,500	12,500
10.516.00.223	WATER & SEWER SERVICE	2,593	2,683	4,340	4,340	4,340
10.516.00.299	OTHER CONTRACTUAL SERVICES	56,316	59,951	55,614	55,614	55,614
10.516.00.301	UNIFORMS	0	0	410	410	425
10.516.00.314	JANITORIAL SUPPLIES	9,432	10,908	12,500	12,500	12,500
10.516.00.315	BUILDING MAINT SUPPLIES	6,023	2,524	4,700	4,700	3,700
10.516.00.399	OTHER SUPPLIES	5,334	2,577	6,690	5,500	6,690
10.516.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.516.00.402	NON-CAPITAL OUTLAY	7,815	14,713	18,450	18,450	0
	BUILDINGS & GROUNDS Totals:	196,352	177,953	193,378	192,440	177,410

SALARIES & WAGES

10.516.00.101	SALARIES: FULL-TIME Building Maintenance II (longevity)		54,717
10.516.00.105	SALARIES: PART-TIME		0
10.516.00.106	SALARIES: OVERTIME FULL-TIME		
	Emergency Call-outs @ \$38.37	1,446	
	Fill-In for Custodial Staff-40 hrs.	0	
	A/C & Heating Repairs - 25 hrs.	1,388	
	W/E projects - 40 hrs.	1,534	
	Evening Coverage and Snow Plowing	0	
	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		550
10.516.00.220	UTILITY - GAS Police Building and Villa Avenue Train Station		20,500
10.516.00.222	HEATING & A/C MAINT SERVICE Contractual, and In House Repairs to HVAC		12,500
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	2,000	
	Elevator Maintenance Contracts (VH & PD)	7,500	

	Generator Maintenance	450	55,614
	TOTAL CONTRACTUAL SERVICES		93,504
COMMODITIES			
10.516.00.301	UNIFORMS		425
10.516.00.314	JANITORIAL SUPPLIES Cleaning and paper supplies for Village Hall, Public Works, Police and (3) Fire Stations, Well House, WWTP, Fleet Maintenance		12,500
10.516.00.315	BUILDING MAINT SUPPLIES Building Maint. Supplies Hardware & Misc. Supplies Plumbing, Elec. Repairs Vandalism Repairs Paint, Furnance Filters and General Supplies	600 1,650 550 300 600	3,700
10.516.00.399	OTHER SUPPLIES Replacement Flags: Village Hall/Fire Stations Christmas Decorations: Village Bldgs. Coffee & Related Supplies Light Bulbs for Village Bldgs. Ice Melt For Sidewalks Fall Decorations: Mums & Hay	690 0 700 1,800 3,500 0	6,690
	TOTAL COMMODITIES		23,315
CAPITAL OUTLAY			
10.516.00.401	CAPITAL OUTLAY	0	0
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	0 0 0 0 0 0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		177,410

**FUND:** Corporate (10)

**DEPARTMENT:** Parks/Public Works (17)

**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 10-11 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 11-12 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 11-12 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 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>C &amp; NW PARKING LOT</u>						
10.517.00.101	SALARIES: FULL-TIME	0	0	0	0	0
10.517.00.105	SALARIES: PART-TIME	10,275	10,800	10,890	11,501	11,560
10.517.00.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	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	4,438	4,376	4,200	4,200	4,200
10.517.00.220	UTILITY - GAS	1,244	2,291	2,000	2,000	2,000
10.517.00.223	WATER & SEWER SERVICE	1,248	628	1,500	1,500	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	2,960	7,165
10.517.00.399	OTHER SUPPLIES	4,112	999	3,250	3,250	3,250
10.517.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.517.00.402	NON-CAPITAL OUTLAY	278	2,892	11,300	2,892	0
	C & NW PARKING LOT Totals:	25,435	25,386	40,305	28,303	29,675

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		4,200
10.517.00.220	UTILITY - GAS Metra Station		2,000
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		14,865

COMMODITIES

10.517.00.399	OTHER SUPPLIES Building Supplies (Paper Product & Cleaning Supplies) Ice Melt for Sidewalks Holiday Decorations	1,250 2,000 0	3,250
	TOTAL COMMODITIES		3,250

CAPITAL OUTLAY

10.517.00.401	CAPITAL OUTLAY Replace Coin Box (1)		0
10.517.00.402	NON CAPITAL OUTLAY Replace Two Floor Mats Mulch for Landscape Areas Replacement Landscape Plants Sealcoat/Stripe Lot (North)	0 0 0 0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		29,675

**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 10-11 ACCOMPLISHMENTS**

1. Processed 2,013 repair orders including scheduled, unscheduled and emergency repairs.
2. Conducted setup/removal of equipment on 6 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 11-12 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.

**FY 11-12 SIGNIFICANT CHANGES:**

1. One working stall is close to failure and may require replacement.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>GARAGE</u>						
10.518.00.101	SALARIES: FULL-TIME	263,230	137,162	156,044	149,296	159,749
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,633	5,805	6,000	6,605	6,000
10.518.00.108	SALARIES: TEMPORARY	0	0	0	0	0
10.518.00.202	TRAINING & CONFERENCES	209	0	500	300	500
10.518.00.210	TELEPHONE	331	278	450	350	400
10.518.00.215	UNIFORM SERVICE	1,486	1,238	1,200	1,375	1,450
10.518.00.250	EMPLOYEE BENEFITS	47,425	41,874	42,000	42,018	44,390
10.518.00.261	INSURANCE CLAIM LOSSES	2,500	9,759	3,000	10,000	2,500
10.518.00.265	MAINT OF MOBILE EQUIPMENT	1,890	0	0	0	0
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	100	0	0	0	0
10.518.00.270	MAINT OF OFFICE EQUIPMENT	0	0	0	0	0
10.518.00.281	RENTAL OF EQUIPMENT	137	65	160	100	100
10.518.00.299	OTHER CONTRACTUAL SERVICES	3,726	4,631	3,975	3,200	3,200
10.518.00.301	UNIFORMS	880	690	690	690	720
10.518.00.302	CHEMICALS	1,161	1,380	2,000	1,300	1,300
10.518.00.303	DUES & PUBLICATIONS	30	0	200	0	60
10.518.00.307	GASOLINE	0	0	0	0	0
10.518.00.308	ENGINE OIL	4,641	6,920	7,800	6,200	6,800
10.518.00.309	GAS & DIESEL FUEL	170,917	159,660	175,045	166,520	235,000
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	99,841	87,033	90,000	92,500	92,500
10.518.00.312	TIRES	0	0	0	0	0
10.518.00.317	OFFICE SUPPLIES	205	0	300	200	200
10.518.00.322	HAND TOOLS	350	87	600	350	350
10.518.00.399	OTHER SUPPLIES	4,284	3,251	4,500	4,000	4,000
10.518.00.401	CAPITAL OUTLAY	0	0	0	0	0
10.518.00.402	NON-CAPITAL OUTLAY	3,385	0	1,850	1,500	0
10.518.00.799	TRANSFER TO OTHER DEPTS	( 612,360 )	0	0	0	0
GARAGE Totals:		1	459,833	496,314	486,504	559,219

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		0
	TOTAL SALARIES & WAGES		165,749
CONTRACTUAL SERVICES			
10.518.00.202	TRAINING & CONFERENCES		500
	Training and Seminars		
10.518.00.210	TELEPHONE		400
	Cellular Phone Service (1)		
10.518.00.215	UNIFORM SERVICE		1,450
	3 Mechanics		
10.518.00.250	EMPLOYEE BENEFITS		44,390
	Life/Health/Dental/Vision		
10.518.00.261	INSURANCE CLAIM LOSSES		2,500
10.518.00.265	MAINT OF MOBILE EQUIPMENT		0
	Shop Vehicles		
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP		0
10.518.00.281	EQUIPMENT RENTAL		100
	Pagers (2)		
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		52,540
COMMODITIES			
10.518.00.301	UNIFORMS		720
	Boot & Coat Allowance ( 3 Mechanics)		

10.518.00.302	CHEMICALS Antifreeze, Steam Cleaner, Floor Soap, Washer Fluid		1,300
10.518.00.303	DUES & PUBLICATIONS Automotive News	60	60
10.518.00.307	GASOINE Shop Vehicles		0
10.518.00.308	ENGINE OIL Village Fleet ( oil & lubricants)		6,800
10.518.00.309	GAS & DIESEL FUEL Village Fleet School District	229,000 6,000	235,000
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS Village Fleet		92,500
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		4,000
	TOTAL COMMODITIES		340,930
CAPITAL OUTLAY			
10.518.00.401	CAPITAL OUTLAY Fleet Software Update Mobile Lifting System	0 0	0
10.518.00.402	NON-CAPITAL OUTLAY Metric Tools Ford Scanner Update Transmission Update Cartridge Snap-on Scanner Update Cartridge	0 0 0 0	0
	TOTAL CAPITAL OUTLAY		0
10.518.00.799	TRANSFER TO OTHER DEPTS		0
	TOTAL TRANSFERS		0
	TOTAL EXPENDITURES		559,219

**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 10-11 ACCOMPLISHMENTS:**

1. Designed and obtained an EPA permit for two water main projects (East Wildwood Water Main Improvement Project and North Yale Water Main Improvement Project)
2. Completed in-house construction inspection of the North Side Water Main Improvement Project (IEPA loan with 25% ARRA loan forgiveness; \$1.10 million approximate final cost) and the South Villa Water Main Improvement Project (IEPA loan with 25% ARRA loan forgiveness; \$1.05 million final cost)
3. Obtained CDBG grants for the North Yale Water Main Improvement Project, with an estimated project amount of \$435,000, and the Division Street Sewer Separation Project, with an estimated project amount of \$560,000.
4. Completed in-house design of the North Avenue TIF Detention Basin Project, conducted in-house construction inspection of the detention basin project and adjacent Salerno-Pincente Ristorante commercial private development and assisted with the preparation and approval of an agreement for the development.
5. Provided administrative support for the 2009 Sewer Rehabilitation Program and the November 2010 Sales Tax Referendum.
6. Completed construction of two drainage improvement projects, completed in-house design of five drainage improvement projects, and assisted with the design and/or construction of three drainage projects completed by Village residents.
7. Updated six existing Village maps in AutoCAD format
8. Worked in coordination with the Village engineering consultant to review seven (7) engineering site plans which resulted in the issuance of four (4) storm water permits. Of these permits, two (2) were made possible by the Village's full waiver status due to their location in a special management area.
9. Cooperated with the DuPage County Department of Economic Development and Planning and their engineering consultant to successfully complete an audit of the Village's stormwater permit application process.
10. Attended Traffic & Safety Commission meetings acting as liaison between the Commission and Public Works
11. Responded to a total of 287 service requests and reviewed 70 fill permit applications.

**FY 11-12 SERVICE GOALS:**

1. Complete in-house project close-out of the North Side Water Main Improvement Project (ARRA loan; \$1.10 million approximate final cost), the 2009 Sewer Rehabilitation Program (ARRA loan; \$2.39 million final cost) and the South Villa Water Main Improvement Project (ARRA loan; \$1.05 million final cost).
2. Design and obtain EPA permits for one water main project (Vermont Avenue Water Main Improvement Project)
3. Design and inspect multiple residential drainage assistance program projects totaling \$20,000, and provide technical assistance and advice to additional residents with drainage issues.
4. 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.
5. Provide the public with access and technical assistance as needed for the revised Flood Insurance Rate Maps (FIRM).
6. Participate in and assist with the review and revision of the DuPage County Countywide Stormwater and Flood Plain Ordinance and Technical Guidance as necessary.
7. Respond to other Village departments' requests by shooting grades, preparing cost estimates, providing design work and other engineering assistance as needed.
8. 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.
9. Utilize full waiver status to expedite review of private development plans for special-management areas with the assistance of a consultant (See Fund 68)
10. Continue to educate developers and their engineers in the Village's plan review process.
11. Maintain and update existing Village maps in AutoCAD format (benchmarks, garbage routes, road projects, zoning and the snow plowing and salt route maps)
12. Utilize full waiver status to expedite review of private development plans for special-management areas with the assistance of a consultant (See Fund 68)
13. Continue to educate developers and their engineers in the Village's plan review process.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>ENGINEERING</u>						
10.519.00.101	SALARIES: FULL-TIME	155,331	142,125	154,888	153,657	157,521
10.519.00.106	SALARIES: OVERTIME FULL-TIME	1,377	688	2,000	1,721	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	125	238	500	350	500
10.519.00.210	TELEPHONE	329	277	450	342	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	3,906	0	0	0	0
10.519.00.266	CONTR/MAINT OF MOBILE EQUIP	58	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	412	0	1,500	0	500
10.519.00.299	OTHER CONTRACTUAL SERVICES	958	945	1,800	1,800	1,800
10.519.00.301	UNIFORMS	169	820	820	820	850
10.519.00.303	DUES & PUBLICATIONS	472	378	500	482	500
10.519.00.307	GASOLINE	1,009	0	0	0	0
10.519.00.310	MOTOR VEHICLE PARTS & ACCESS	1,918	0	0	0	0
10.519.00.312	TIRES	0	0	0	0	0
10.519.00.317	OFFICE SUPPLIES	586	342	750	500	500
10.519.00.399	OTHER SUPPLIES	307	133	500	495	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:	166,957	145,946	163,708	160,167	165,121

SALARIES & WAGES

10.519.00.101	SALARIES: FULL-TIME Assistant Village Engineer	84,109	
	Civil Engineer I	73,412	157,521
10.519.00.106	SALARIES: OVERTIME		2,000
	TOTAL SALARIES & WAGES		159,521

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	600	
	Other Software Support	200	
	Autocad	1,000	
	Arc Software Support	0	
	IMS Software Maintenance	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	127	
	American Public Works Assn.	123	
	NSPE	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 Computer Parts & Supplies, Drafting & Survey Supplies	500
	TOTAL COMMODITIES	2,350
CAPITAL OUTLAY		
10.519.00.401	CAPITAL OUTLAY New Design Work Station	0
10.519.00.402	NON-CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	165,121

**FUND:** Corporate (10)

**DEPARTMENT:** Police (20)

**DIVISION:** Admin. (01)

**DESCRIPTION:**

The Administrative Division consists of the Chief of Police and Administrative Assistant. The Chief of Police is the Executive Officer of the department and is directly responsible to the Village Manager for planning, organizing and directing activities of the Police Department.

**FY 10-11 ACCOMPLISHMENTS**

1. Hired 3 full-time probationary police officers and 6 additional part-time police officers.
2. Promoted 2 sergeants to the rank of lieutenant and 3 police officers to the rank of sergeant.
3. Re-established a 2 man tactical team to increase the Department's ability to suppress gang and drug activity.
4. Enhanced the Department's communication ability with the Community by launching Nixle; a subscriber based web, email and text message alert notification system.
5. Engineered the procurement of 2 new Chevrolet Tahoe utility vehicles that enhanced the Department's command and evidence collection abilities.
6. Identified a funding source for the procurement of a new Village wide email server system.
7. Spearheaded the implementation of a program comprised of Police, Fire and Community Development designed to combat crime and property maintenance issues within the Village's multi-family housing communities.
8. Instituted a detailed overtime tracking system.
9. Vetted 2 members of the clergy and reinstated the Department's chaplain program which had been absent for a decade.
10. Re-instituted the Citizen Police Academy with an all volunteer staff.
11. Consolidation of enforcement statistics into one monthly comprehensive report for internal use and distribution to the Manager and Village Board.

**FY 11-12 SERVICE GOALS**

1. Replace 3 full-time sworn retired officers with 3 previously certified probationary police officers from a lateral police officer hiring list.
2. Appoint and fund a second deputy chief position as authorized by Village ordinance.
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 and funding to re-establish a dedicated traffic unit.
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 1 member of the command staff attend the Northwestern University's School of Staff & Command.

**FY 11-12 SIGNIFICANT CHANGES**

1. Civilian director of police services and was replaced by a full-time sworn police chief.

## Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>POLICE</u>						
<u>ADMINISTRATION</u>						
10.520.01.101	SALARIES: FULL-TIME	136,285	111,527	110,000	119,402	156,730
10.520.01.105	SALARIES: PART-TIME	55,172	51,786	58,189	52,445	34,979
10.520.01.106	SALARIES: OVERTIME FULL-TIME	0	0	0	0	0
10.520.01.108	SALARIES: TEMPORARY	0	0	0	0	0
10.520.01.150	POLICE PENSION PROP TAX CONT	971,950	1,129,388	1,160,000	1,129,262	1,302,107
10.520.01.202	TRAINING & CONFERENCES	794	474	1,230	1,230	4,397
10.520.01.210	TELEPHONE	7,272	7,505	7,908	8,508	7,896
10.520.01.211	LEGAL SERVICES	2,990	365	2,000	365	365
10.520.01.250	EMPLOYEE BENEFITS	736,374	807,017	793,000	811,918	791,708
10.520.01.260	OTHER INSURANCE	825	825	1,000	825	1,000
10.520.01.261	INSURANCE CLAIM LOSSES	5,058	12,789	3,000	12,000	5,000
10.520.01.263	POST RETIREMENT BENEFITS	9,625	16,625	12,000	21,750	18,625
10.520.01.290	CREDIT CARD SERVICE FEES	0	0	0	0	0
10.520.01.299	OTHER CONTRACTUAL SERVICES	815	839	1,075	1,097	1,097
10.520.01.301	UNIFORMS	0	0	550	0	550
10.520.01.303	DUES & PUBLICATIONS	4,140	2,277	4,175	2,061	1,599
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	0	0	0	0	0
10.520.01.317	OFFICE SUPPLIES	2,639	2,087	3,000	2,500	2,500
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	0	0	0	0	0
10.520.01.340	PEERS GRANT	5,865	2,146	0	1,014	0
10.520.01.341	GREAT GRANT EXPENDITURE	0	0	0	0	0
10.520.01.342	MISCELLANEOUS GRANT EXPENDITU	5,651	0	0	0	0
10.520.01.399	OTHER SUPPLIES	5,326	3,577	5,050	2,863	1,550
10.520.01.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.01.402	NON-CAPITAL OUTLAY	478	0	600	0	0
	ADMINISTRATION Totals:	1,951,259	2,149,227	2,162,777	2,167,240	2,330,103

SALARIES AND WAGES

10.520.01.101	SALARIES: FULL-TIME		
	Chief of Police (106,080 + L 650)	106,730	
	Adm Assistant to COP	50,000	156,730
10.520.01.105	SALARIES: PART-TIME		34,979
	Crossing Guards		
10.520.01.106	SALARIES: OVERTIME FULL-TIME		0
	TOTAL SALARIES & WAGES		191,709

CONTRACTUAL SERVICES

10.520.01.150	POLICE PENSION PASSTHROUGH		1,302,107
10.520.01.202	TRAINING & CONFERENCES		
	Conferences: Illinois Police Chiefs	400	
	DuPage Chiefs Training	276	
	Staff Meetings, Misc. Community Mtgs.	200	
	Ten Week Staff & Command Leadership Training COP	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		365
10.520.01.250	EMPLOYEE BENEFITS		791,708
	Life, Health, Dental, Vision		
10.520.01.260	OTHER INSURANCE		1,000
10.520.01.261	INSURANCE CLAIM LOSSES		5,000
10.520.01.263	POST RETIREMENT BENEFITS		18,625
	Retired Officers (13 @ \$125 each month )		
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		2,132,195

COMMODITIES

10.520.01.301	UNIFORMS		550
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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	210	
	PDR Reference Materials	130	
	14 Illinois Computerized Criminal Complaint Manuals	0	
	3 Law and Procedural Manuals	0	
	52 Illinois Vehicle Code Reference Manuals	0	1,599
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		6,199
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		2,330,103

**FUND:** Corporate (10)

**DEPARTMENT:** Police (20)

**DIVISION:** Records (07)

**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.

**FY 10-11 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 11-12 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 10-11 SIGNIFICANT CHANGES**

1. Desk Relief Receptionist took an early retirement incentive; position was left vacant.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>POLICE (Cont.)</u>						
<u>RECORDS</u>						
10.520.07.101	SALARIES: FULL-TIME	559,476	411,355	467,994	440,653	445,107
10.520.07.105	SALARIES: PART-TIME	10,353	25,722	0	26,748	0
10.520.07.106	SALARIES: OVERTIME FULL-TIME	11,838	9,821	8,000	12,000	6,000
10.520.07.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.07.202	TRAINING & CONFERENCES	50	470	500	500	555
10.520.07.210	TELEPHONE	0	0	0	0	0
10.520.07.230	PRINTING SERVICES	6,588	2,123	6,300	4,000	4,000
10.520.07.270	MAINT OF OFFICE EQUIPMENT	1,608	1,443	1,657	1,743	1,743
10.520.07.271	MAINT OF RADIO EQUIPMENT	705	1,006	1,500	1,000	1,000
10.520.07.280	DUCOMM	366,324	382,056	382,055	382,055	392,891
10.520.07.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.520.07.299	OTHER CONTRACTUAL SERVICES	5,349	3,794	5,230	4,675	14,502
10.520.07.301	UNIFORMS	642	900	900	900	550
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:	962,933	838,690	874,136	874,274	866,348

SALARIES AND WAGES

10.520.07.101	SALARIES: FULL-TIME		
	Support Division Commander (101,035 + 650 Long)	101,685	
	Secretary Clerk (Parking)(RM)(41613 + 450 Long)	42,063	
	Secretary Clerk (PG)(41613)	41,613	
	Court Clerk (LC-Z) (44714 + 450 Long)	45,164	
	Detective Secretary(NG)(41613 + 450 Long)	42,063	
	Receptionist (DF) (41142 + 450 long)	41,592	
	Receptionist (SH)( 42432+ 450 long)	42,882	
	Receptionist (AM)(42432 + 450 long)	42,882	
	Receptionist (DH)(39204)	0	
	Secretary Clerk (IUCR) (KD) (40142)	0	
	Technical (PE) (44714 + 450 Long)	45,164	
			445,108
10.520.07.105	SALARIES: PART TIME		
	Records Clerks ( JS )	0	0
10.520.07.106	SALARIES: OVERTIME FULL TIME	6,000	6,000
	TOTAL SALARIES & WAGES		451,108
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	4,000	
	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		4,000
10.520.07.270	MAINT OF OFFICE EQUIPMENT		
	Typewriter	507	
	Microfilm Reader	936	
	Facsimile Machine Service	300	1,743
10.520.07.271	MAINT OF RADIO EQUIPMENT		1,000
10.520.07.280	DUCOMM		392,891
10.520.07.299	OTHER CONTRACTUAL SERVICES		
	Maintenance for Document Recorder	1,544	
	DuPage CJUS (Data Processing)	3,000	
	Lexipol-Manual Updates and Daily Bulletins	0	
	OffenderTrack User Membership	131	
	NetRMS Membership	9,827	
	TOTAL CONTRACTUAL SERVICES		14,502
			414,691

**COMMODITIES**

10.520.07.301	Uniforms 1 @ 550	550	
	TOTAL COMMODITIES		550

**CAPITAL OUTLAY**

10.520.07.401	CAPITAL OUTLAY		
10.520.07.402	NON CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		866,349

**FUND:** Corporate (10)

**DEPARTMENT:** Police (20)

**DIVISION:** Detective (08)

**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.

**FY 10-11 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.

**FY 11-12 SERVICE GOALS**

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

**FY 10-11 SIGNIFICANT CHANGES**

1. Re-establishment of a 2 man tactical unit in January 2011; assigned to Detective Division.
2. Reassigned 1 high school liaison officer to the Patrol Division due to a lack of funding by WBHS.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>POLICE (Cont.)</u>						
<u>DETECTIVES</u>						
10.520.08.101	SALARIES: FULL-TIME	495,467	410,281	470,486	438,481	557,951
10.520.08.106	SALARIES: OVERTIME FULL-TIME	58,221	65,426	50,000	67,813	50,000
10.520.08.109	FULL TIME-COMMERCIAL	10,215	0	0	0	0
10.520.08.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.08.202	TRAINING & CONFERENCES	1,524	947	2,000	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	408	408	408	408
10.520.08.299	OTHER CONTRACTUAL SERVICES	32,940	32,761	32,014	33,628	9,291
10.520.08.301	UNIFORMS	3,300	5,050	5,050	5,050	5,950
10.520.08.303	DUES & PUBLICATIONS	897	842	1,195	1,195	940
10.520.08.336	PHOTO MATERIALS & SUPPLIES	171	88	600	250	250
10.520.08.399	OTHER SUPPLIES	2,045	2,445	2,500	2,039	2,000
10.520.08.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.08.402	NON-CAPITAL OUTLAY	559	0	0	0	0
	DETECTIVES Totals:	605,747	518,248	564,253	550,364	628,290

SALARIES AND WAGES

10.520.08.101	SALARIES: FULL-TIME		
	1 Sergeant (92,179+754 Long)	92,933	
	4 Patrolmen P6 (76853+ 650 Long)	310,012	
	2 Patrolman Tac (76853 + 650)	155,006	557,951
10.520.08.106	SALARIES: OVERTIME FULL-TIME		50,000
	TOTAL SALARIES & WAGES		607,951

CONTRACTUAL SERVICES

10.520.08.202	TRAINING & CONFERENCES	1,500	1,500
	Misc. Training		
10.520.08.281	RENTAL OF EQUIPMENT		
	Identi-kit	408	408
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, Subpoena Fees	4,000	
	Lab Tests - Arrestees, Bank Fees/-Invest.,	1,000	
	Major Crimes Task Force Annual Fee	500	
	VACS Video Systems Maintenance	2,400	
	Critical Reach Program	395	9,291
	TOTAL CONTRACTUAL SERVICES		11,199

COMMODITIES

10.520.08.301	UNIFORMS		
	Uniforms (6@ 900)	5,400	
	Uniforms (1@ 550)	550	5,950
10.520.08.303	DUES & PUBLICATIONS		
	Speakers Bureau/Handouts/Videos	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 6@\$25	150	940
10.520.08.336	PHOTO MATERIALS/SUPPLIES		250
10.520.08.399	OTHER SUPPLIES		
	Evidence Test Kits, Evidence Bags/Tape, Radio Batteries,	2,000	
	Confidential Plates, Surveillance Expenses,		2,000
	TOTAL COMMODITIES		9,140

CAPITAL OUTLAY

10.520.08.401	CAPITAL OUTLAY	0
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10.520.08.402	NON-CAPITAL OUTLAY	
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TOTAL CAPITAL OUTLAY	0
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TOTAL EXPENDITURES	628,290
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**FUND:** Corporate (10)

**DEPARTMENT:** Police (20)

**DIVISION:** Patrol (09)

**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.

**FY 10-11 ACCOMPLISHMENTS:**

1. Completion of Department wide rapid response training at WBHS.
2. Implementation of NewRMS report writing system.
3. Development and implementation of Villa Park At-Risk Citizen Safety Program.
4. Development of a new time card database for accurate tracking of overtime expense.
5. Institution of new on-line policy manual - Lexipol.
6. Incorporation of additional Evidence Technician and Command vehicles into Division's fleet.

**FY 11-12 SERVICE GOALS**

1. Maintaining service levels while waiting for the allocation of additional full-time sworn personnel.
2. Provide first line supervision training for all newly promoted supervisors.
3. Continue to seek out further means to reduce overtime costs where applicable.
4. Implement a new productivity benchmark to better evaluate the quantity and quality of an officer's daily, monthly and annual productivity.

**FY 10-11 SIGNIFICANT CHANGES:**

1. 5 full-time sworn officers took an early retirement incentive.
2. Due to early retirements, temporarily disbanded the 2 man traffic unit.
3. Electronic crash reporting system implemented.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>POLICE (Cont.)</u>						
<u>PATROL</u>						
10.520.09.101	SALARIES: FULL-TIME	2,460,045	2,251,637	2,340,940	2,441,978	2,130,635
10.520.09.103	SALARIES: FULL TIME CSO'S	164,204	162,178	176,318	175,790	181,200
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	407	790	2,000	1,600	2,000
10.520.09.105	SALARIES: PART-TIME	46,528	34,113	20,000	38,776	40,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME	340,609	297,347	270,000	334,252	300,000
10.520.09.109	FULL TIME-COMMERCIAL	22,909	33,930	30,000	30,000	30,000
10.520.09.113	SALARIES: OVERTIME CSO'S	6,979	6,612	5,000	9,700	2,000
10.520.09.116	SALARIES: COURT TIME	0	0	0	0	0
10.520.09.202	TRAINING & CONFERENCES	7,628	10,141	13,372	13,372	14,077
10.520.09.265	MAINT OF MOBILE EQUIPMENT	112,558	0	0	0	0
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	3,446	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	9,292	7,790	9,504	9,504	9,504
10.520.09.273	RED LIGHT ENFORCEMENT	392,688	234,439	325,000	286,000	240,000
10.520.09.281	RENTAL OF EQUIPMENT	0	501	1,000	1,000	1,000
10.520.09.291	ANIMAL HOSPITAL EXPENSE	3,550	3,040	3,850	3,850	3,850
10.520.09.299	OTHER CONTRACTUAL SERVICES	29,678	29,916	34,375	33,775	25,856
10.520.09.301	UNIFORMS	19,999	30,759	31,390	31,190	29,050
10.520.09.303	DUES & PUBLICATIONS	453	100	930	880	1,015
10.520.09.307	GASOLINE	67,744	20	0	0	0
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	30,446	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	0	0	0	0
10.520.09.320	K-9	0	0	0	0	0
10.520.09.333	RANGE SUPPLIES	7,602	7,922	8,000	8,000	8,000
10.520.09.399	OTHER SUPPLIES	3,581	5,155	5,175	5,175	2,000
10.520.09.401	CAPITAL OUTLAY	0	0	0	0	0
10.520.09.402	NON-CAPITAL OUTLAY	26,168	0	0	0	0
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	0	0	0	0	0
	PATROL Totals:	3,756,514	3,116,390	3,276,854	3,424,842	3,020,187
	POLICE Totals:	7,276,453	6,622,555	6,878,020	7,016,720	6,844,928

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 (96,944+Long \$650)	0	
	3 Lieutenants (95,266 + \$754 Longevity)	288,060	
	3 Sergeants (92,179 + 754 Long)	278,800	
	11Patrol Officers (P-6 76,853+ \$650 Longevity)	852,533	
	2 Patrol Officers P6 (76,853 + L 246)(EB, KK)	154,198	
	1 Patrol Officers P6 (76,853) (CC)	76,853	
	4 Patrol P4-P5 (RV/AB,72,070) (JL/SS 70,590)	285,320	
	3 Patrol P1-P2 (RB 50,780)(CU 49,247)(DM 48844)	148,871	
	1 Patrol Officer P1 46,000	46,000	
			2,130,635
10.520.09.103	SALARIES: FULL-TIME CSO'S		
	1 CSO Step E Tech (47,694 + \$450 Longevity)	48,144	
	1 CSO Step E (44,262 + \$450 Longevity)	44,712	
	2 CSO Step E (43,722+ \$450 Longevity)	88,344	181,200
10.520.09.104	SALARIES: PART-TIME COMMERCIAL		2,000
10.520.09.105	SALARIES: PART-TIME		40,000
10.520.09.106	SALARIES: OVERTIME FULL-TIME		300,000
10.520.09.109	SALARIES: FULL-TIME COMMERCIAL		30,000
10.520.09.113	SALARIES: OVERTIME CSO'S		2,000
	TOTAL SALARIES & WAGES		2,685,835

CONTRACTUAL SERVICES

10.520.09.202	TRAINING & CONFERENCES		
	Multi-Regional Yearly Fee (39@90)	3,870	
	Academy for Police Driving	3,207	
	School, Meals/Tolls	795	
	Breath Alcohol testing, FTO Training, Law Review	6,000	
	Defensive Tactics, 80 Hour M/V Acc. Investigation,		
	NIPAS Firearms Training Recertification	0	
	IL Chiefs Associations Training	85	
	DuPage Chiefs Assn. Training	120	
	3 Recruit Training Academy	0	14,077
10.520.09.271	MAINT OF RADIO EQUIPMENT		9,504
10.520.09.273	RED LIGHT ENFORCEMENT FEES		240,000
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	4,144	
	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.	4,160	
	Range Hardware Maint.	1,170	
	Building Electronic Enviromental Control Maint.	0	
	Emergency Generator Maintenance	600	25,856
	TOTAL CONTRACTUAL SERVICES		294,287

#### COMMODITIES

10.520.09.301	UNIFORMS		
	4 CSO's @ 425	1,700	
	7 Supervisors @ 550	3,850	
	24 Full time Officers @ 900	21,600	
	3 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	29,050
10.520.09.303	DUES & PUBLICATIONS		
	ILEAS membership dues	50	
	IACP Dues	120	
	2- US Identification Manual	200	
	Illinois Chiefs Association Dues	85	
	DuPage Chiefs Assoc. Dues	50	
	Illinois Police Working Dog Association	30	
	North American Working Dog Association	45	
	Midwest Gang Invest. Assn. Membership (8)	200	
	LEEDA, FBINAA Dues	135	
	DuPage Juvenile Officer Ass'n.	100	1,015

10.520.09.333	RANGE SUPPLIES		8,000
10.520.09.399	OTHER SUPPLIES		
	Batteries, Intoximeter Supplies, Emergency Equip		
	Porta Clips, Antennas	2,000	
	Citizen Training Programs		
	Additional Firewall Licenses	0	
	Crime Prevention Bureau	0	2,000
	TOTAL COMMODITIES		40,065
CAPITAL OUTLAY			
10.520.09.401	CAPITAL OUTLAY		
	2 Patrol Vehicles	0	0
10.520.09.402	NON CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		3,020,187

<b>FUND:</b> Corporate (10)	<b>DEPARTMENT:</b> Fire (21)	<b>DIVISION:</b> Admin. (01)
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**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. Training of firefighters is an essential, ongoing task that maintains skills and provides the best possible

- FY 10-11 ACCOMPLISHMENTS:**
1. Negotiated and signed a two-year collective bargaining agreement with the firefighters.
  2. Increased participation in MABAS Div. 12 Hazardous Materials Response and Water Rescue teams.
  3. Began participation in MABAS Div. 12 Technical Rescue Team.
  4. Continued program to assure automatic fire suppression and fire alarm systems annual testing of Village businesses.  
increasing operational effectiveness.
  6. Brought the department to 100% of authorized staffing after two retirements.
  7. Assured the Village's participation in the DuPage County ETSB 700/800 MHZ radio system, assuring grants totaling over \$350,000.
  8. Assured NIMS compliance of all Village departments.
  9. Reduced the ambulance billing service fee paid to the department's vendor by 30%.
  10. Established continuity of operations planning for department leadership positions.
  11. Formed a three-member Fire Investigation Unit, which is tasked with determining the origin and cause of fire.

- FY 11-12 SERVICE GOALS:**
1. Re-evaluate GPS software on the department's mobile data computers to eliminate the on-going software maintenance support fee of \$3,800.
  2. Re-evaluate the ambulance billing service fee to reduce costs further.
  3. Continue to coordinate NIMS training for Village staff to meet NIMS and IEMA requirements.
  4. Improve the system of fire and arson investigation through additional training opportunities for department investigators.
  5. Continue to provide the highest levels of Fire and Emergency Medical Services with the constraints of the current economic times.
  6. Institute a wellness program for all department members to reduce injuries and worker's compensation claims.
  7. Implement new plan review and inspection fee schedule as part of the Village's code update initiative.

- FY 11-12 SIGNIFICANT CHANGES:**
1. Propose to sell aerial ladder truck 973 to eliminate maintenance costs for a seldom-used piece of apparatus.

### Fire Department Fire Statistics

Year	Total Calls	Fire Alarms	Utilities	Automatic Aid
2000	2270	292	56	62
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	2562	226	57	101
2007	2562	236	95	86
2008	2379	183	71	111
2009	2327	170	49	83
2010	2404	195	107	66

Year	Structure Fire	Investigations	Vehicle	Other
2000	38	126	34	128
2001	22	139	34	111
2002	15	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

Year	Property Damaged	Property Saved
2000	\$141,065	\$1,126,800
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

### Fire Department Miscellaneous Statistics

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<b>Year</b>	<b>Fire Alarm Plan Reviews</b>	<b>Sprinkler Plan Reviews</b>	<b>Certificate of Occupancy Inspections</b>
2000	20	7	55
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

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<b>Year</b>	<b>Fire Training Hours</b>	<b>EMS Training Hours</b>
2000	1990	755
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

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>FIRE</u>						
<u>ADMINISTRATION</u>						
10.521.01.101	SALARIES: FULL-TIME	262,298	260,936	224,394	278,969	249,588
10.521.01.105	SALARIES: PART-TIME	21,450	14,800	16,000	16,000	20,000
10.521.01.150	FIRE PENSION PROP TAX CONT	510,640	619,454	600,000	619,384	500,588
10.521.01.202	TRAINING & CONFERENCES	810	1,702	1,740	1,738	2,290
10.521.01.210	TELEPHONE	6,176	5,524	6,500	6,246	6,400
10.521.01.211	LEGAL SERVICES	0	0	300	0	300
10.521.01.222	HEATING & A/C MAINT SERV	0	0	0	0	0
10.521.01.230	PRINTING SERVICES	866	978	1,000	978	1,000
10.521.01.250	EMPLOYEE BENEFITS	50,024	34,673	60,000	37,481	56,516
10.521.01.261	INSURANCE CLAIM LOSSES	0	0	1,000	1,000	1,000
10.521.01.263	POST RETIREMENT BENEFITS	9,000	10,500	9,000	11,500	11,500
10.521.01.265	MAINT OF MOBILE EQUIPMENT	38,311	0	0	0	0
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	355	0	0	0	0
10.521.01.270	MAINT OF OFFICE EQUIPMENT	1,046	1,326	1,150	1,326	1,150
10.521.01.271	MAINT OF RADIO EQUIPMENT	1,678	845	1,800	1,345	1,100
10.521.01.277	BUILDING MAINT SERVICES	3,469	2,895	2,800	3,800	3,300
10.521.01.280	DUCOMM	31,670	31,752	31,752	31,752	31,975
10.521.01.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.521.01.299	OTHER CONTRACTUAL SERVICES	17,046	11,474	19,425	13,587	16,550
10.521.01.301	UNIFORMS	1,050	675	675	675	700
10.521.01.303	DUES & PUBLICATIONS	4,221	4,222	4,200	4,146	3,950
10.521.01.307	GASOLINE	7,500	0	0	0	0
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	9,584	0	0	0	0
10.521.01.312	TIRES	0	0	0	0	0
10.521.01.315	BUILDING MAINT SUPPLIES	3,161	2,494	3,800	3,023	3,300
10.521.01.317	OFFICE SUPPLIES	2,225	1,680	2,300	1,935	2,300
10.521.01.336	PHOTO MATERIALS & SUPPLIES	0	0	200	200	200
10.521.01.399	OTHER SUPPLIES	3,224	2,301	3,200	2,447	3,000
10.521.01.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.01.402	NON-CAPITAL OUTLAY	3,623	2,355	2,850	2,966	0
ADMINISTRATION Totals:		989,427	1,010,586	994,086	1,040,498	916,707

SALARIES & WAGES

10.521.01.101	SALARIES: FULL-TIME <i>(includes DC step increases)</i>		
	Director of Fire and EMS Services (106,546 + 500)	107,046	
	Deputy Fire Chief (91,328 + 500 Long)	91,828	
	Administrative Asst. (50,264 + 450 Long)	50,714	249,588
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		500,588
	TOTAL SALARIES & WAGES		770,176

CONTRACTUAL SERVICES

10.521.01.202	TRAINING & CONFERENCES		
	Staff Workshops & Training	1,750	
	DuPage County and Metro Fire Chiefs Meetings	540	2,290
10.521.01.210	TELEPHONE		
	Cellular Phone Service (5)	1,700	
	DuComm line charge	4,700	6,400
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		56,516
	Life/Health/Dental/Vision		
10.521.01.261	INSURANCE CLAIM LOSSES		1,000
10.521.01.263	POST RETIREMENT BENEFITS		11,500
10.521.01.265	MAINT OF MOBILE EQUIPMENT		0
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP		0
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: 3 Stations	300	
	General Maintenance	500	3,300

10.521.01.280	DUCOMM Dispatching-50%		31,975
10.521.01.299	OTHER CONTRACTUAL SERVICES		
	Annual Physicals (full-time)	9,000	
	Wellness Program	1,300	
	Fire Alarm System testing at Sta 3	500	
	Generator Maintenance	500	
	Wireless service for mobile data terminals (9)	4,500	
	Anti-virus protection for mobile data terminals (8)	250	
	Vehicle exhaust system maintenence	500	16,550
	TOTAL CONTRACTUAL SERVICES		133,081
COMMODITIES			
10.521.01.301	UNIFORMS Deputy Fire Chief and Fire Inspector		700
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		0
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS		0
10.521.01.315	BUILDING MAINT SUPPLIES Station Cleaning Supplies, Minor Repairs		3,300
10.521.01.317	OFFICE SUPPLIES		2,300
10.521.01.336	PHOTO MATERIALS & SUPPLIES Film & Developing		200
10.521.01.399	OTHER SUPPLIES Coffee Supplies, Station Projects, Department Employee Recognition		3,000

TOTAL COMMODITIES	13,450
CAPITAL OUTLAY	
10.521.01.402 NON-CAPITAL OUTLAY	0
Upgrade of Sta #3 overhead door system to comply with current safety standards & (10) openers	
TOTAL CAPITAL OUTLAY	0
TOTAL EXPENDITURES	916,707

<b>FUND:</b> Corporate (10)	<b>DEPARTMENT:</b> Fire (21)	<b>DIVISION:</b> Prevention (21)
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**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 10-11 ACCOMPLISHMENTS:**
1. Implemented a new business inspection program resulting in faster compliance in code violation corrections with revenue from fines used for fire investigation supplies.
  2. Continued the senior fire safety program by performing over 360 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.
  3. Expanded the residential knox box loaner program with the purchase of three additional residential knox boxes. Currently, 11 residential knox boxes are in use aiding elderly residents.
  4. Expanded the CPR program to teach the Heimlich maneuver through the use of anti-choking trainers.
  5. Provided CPR/AED and First Aid classes to over 90 individuals in classes held at the Iowa Community Center and to over 148 staff and employees from Villa Park schools, community groups and businesses with revenue exceeding \$8,000 per year helping to reduce the cost of the CPR program.
  6. Increased fire safety awareness by filming 20 public service announcements (PSA) with Stax productions currently seen on cable Channel 6.
  7. Continued to teach the fire and railroad safety curriculum in all 1st and 6th grade Villa Park schools. 176 classes were taught with over 4,500 students learning important fire safety lessons. 6th grade students continued to show a 40% increase in test scores after completing the eight-week curriculum.
  8. Public education staff presented 88 fire safety talks to community and school groups.
  9. Trained one additional member as a Juvenile Fire Setter (JFS) Intervention counselor bringing the department total to three JFS counselors.

- FY 11-12 SERVICE GOALS:**
1. Coordinate and update a web page on the Village website to educate residents about fire safety.
  2. Increase business inspections by 25% and reduce the number of needed re-inspections.
  3. Continue the senior fire safety program held in conjunction with blood pressure screening on the first Friday of each month.
  4. Expand the residential knox box loaner program with the purchase of three additional residential knox boxes increasing the number of residential knox boxes in the program to 14.
  5. Expand the CPR program with the addition of a Spanish speaking instructor.
  6. Create 30-minute PSA's with Stax Productions to increase fire safety and fire department awareness.
  7. Purchase Spanish language instructional material to teach CPR/AED and First Aid classes to Spanish speaking students.
  8. Replace CPR/AED instructional material and teach videos to comply with 2011 changes in the American Heart Assn. curriculum.
  9. Purchase graphic software programs enabling the in-house creation of brochures and mailings to reduce printing costs.

- FY 11-12 SIGNIFICANT CHANGES:**
1. The addition of a Spanish speaking CPR/AED Instructor and the purchase of Spanish language materials will enable the department to teach CPR/AED to a broader segment of the community.
  2. The purchase of graphic software programs will enable department personnel to design and format public education materials in-house that will result in time and cost savings as well as a better quality product.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>FIRE (Cont.)</u>						
<u>PREVENTION</u>						
10.521.21.105	SALARIES: PART-TIME	( 754 )	0	0	0	0
10.521.21.106	SALARIES: OVERTIME FULL TIME	20,918	8,857	23,000	9,700	5,625
10.521.21.202	TRAINING & CONFERENCES	398	515	750	580	1,000
10.521.21.311	PROGRAM SUPPLIES	6,877	3,760	5,850	4,261	4,750
10.521.21.317	OFFICE SUPPLIES	334	171	200	172	100
10.521.21.336	PHOTO MATERIALS & SUPPLIES	0	0	200	132	100
10.521.21.399	OTHER SUPPLIES	488	371	500	437	300
10.521.21.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.21.402	NON-CAPITAL OUTLAY	3,539	2,414	2,700	2,439	0
	PREVENTION Totals:	31,800	16,088	33,200	17,721	11,875

SALARIES & WAGES

10.521.21.106 SALARIES: OVERTIME FULL-TIME 5,625  
 125 Hours @ Time and 1/2

TOTAL SALARIES & WAGES 5,625

CONTRACTUAL SERVICES

10.521.21.202 TRAINING & CONFERENCES  
 IFIA Conference 0  
 National Fire Academy Meal Tickets (3) 750  
 Outside Training 250  
 Fire Prevention Week Luncheon 0 1,000

TOTAL CONTRACTUAL SERVICES 1,000

COMMODITIES

10.521.21.311 PROGRAM SUPPLIES  
 Fire Prevention Week Literature 0  
 Badges, Balloons, Pencils 0  
 Helmets 1,000  
 Audio Visual Programs 0  
 Flashover room 0  
 CPR supplies 3,750 4,750

10.521.21.317 OFFICE SUPPLIES 100

10.521.21.336 PHOTO MATERIALS & SUPPLIES 100

10.521.21.399 OTHER SUPPLIES 300  
 Outdoor Sign & Display Maintenance, Open House  
 Set-up Supplies and Computer Graphics Software

TOTAL COMMODITIES 5,250

CAPITAL OUTLAY

10.521.21.402 NON-CAPITAL OUTLAY  
 Replacement CPR Mannikins (12) 0  
 Residential Knox Boxes (3) 0  
 Permanent outdoor sign at Station 3 0 0

TOTAL CAPITAL OUTLAY 0

TOTAL EXPENDITURES 11,875

**FUND:** Corporate (10)

**DEPARTMENT:** Fire (21)

**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 10-11 ACCOMPLISHMENTS:**

1. Continued to have all officers pursue officer development training by providing outside educational opportunities.
2. Upgraded fire suppression equipment with the purchase of a new generator system and ventilation chainsaw increasing operational effectiveness.
3. Continued involvement in MABAS Div. 12 Hazardous Materials and Dive Team achieving minimum training requirements.
4. Continued to perform required annual SCBA, engine, ground and aerial ladder testing per applicable NFPA standards.

**FY 11-12 SERVICE GOALS:**

1. Continue to have all officers pursue officer development training by providing outside educational opportunities.
2. Procure funds to construct a forcible entry and roof ventilation simulator to be used as a valuable training prop.
3. Procure funds to outfit Engine 963 with needed water rescue equipment to safely mitigate a water rescue emergency.
4. Continue to maintain training requirements for MABAS Div. 12 hazardous materials, technical rescue and water operations team members.
5. Continue to perform required annual SCBA, engine, ground ladder, hose and extinguisher training per applicable NFPA standards.
6. Increase participation in mutual-aid training with bordering communities.
7. Continue to maintain required training standards for all personnel and provide opportunities for professional development through education.
8. Comply with the Illinois State Fire Marshal's new Firefighter Basic curriculum replacing the current Firefighter II certification.

**FY 11-12 SIGNIFICANT CHANGES:**

1. Began live fire training program with the Addison Fire Protection District utilizing their burn tower.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>FIRE (Cont.)</u>						
<u>PROTECTION</u>						
10.521.22.105	SALARIES: PART-TIME	0	0	0	0	0
10.521.22.202	TRAINING & CONFERENCES	7,270	9,612	8,640	9,612	8,200
10.521.22.299	OTHER CONTRACTUAL SERVICES	14,254	8,935	17,495	14,521	15,950
10.521.22.301	UNIFORMS	9,255	2,612	3,150	3,000	5,530
10.521.22.302	CHEMICALS	0	0	250	0	100
10.521.22.303	DUES & PUBLICATIONS	611	313	750	553	750
10.521.22.399	OTHER SUPPLIES	2,896	1,748	5,262	2,298	4,890
10.521.22.401	CAPITAL OUTLAY	0	0	0	0	0
10.521.22.402	NON-CAPITAL OUTLAY	21,319	10,001	9,695	10,001	0
	PROTECTION Totals:	55,605	33,221	45,242	39,985	35,420
	FIRE Totals:	1,076,832	1,059,895	1,072,528	1,098,204	964,002

Report Criteria:

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

CONTRACTUAL SERVICES

10.521.22.202	TRAINING & CONFERENCES		
	Outside Fire Training	8,000	
	Training Manuals and Films	200	8,200
10.521.22.299	OTHER CONTRACTUAL SERVICES		
	Fire Extinguisher Repairs & Service	600	
	Nozzle & Hose Repair	200	
	Repairs to Saws, Honda generators, etc.	650	
	Pump Tests (3 engines) Certification	2,000	
	Ground Ladder Testing	600	
	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	3,800	
	Compressor Maintenance	3,600	
	Protective Clothing Maintenance	500	15,950
	TOTAL CONTRACTUAL SERVICES		24,150

COMMODITIES

10.521.22.301	UNIFORMS		
	Replacements:		
	Boots (2 pair)	600	
	Helmets (2)	400	
	Member Protective Clothing (2 sets)	4,000	
	Gloves & Misc. Gear	530	5,530
10.521.22.302	CHEMICALS		100
	Foam & Solvents		
10.521.22.303	DUES & PUBLICATIONS		
	Illinois Fire Inspectors	95	
	Illinois Fire Investigators (4)	60	
	Int'l Assn. of Arson Investigators (2)	150	
	Illinois Society of Fire Service Instructors	75	
	Books and Publications	370	750
10.521.22.399	OTHER SUPPLIES		
	Misc. Supplies	1,000	
	Cribbing & Wedges	50	
	Materials for Haz Mat Spills	250	
	Plastic Sheets, Duct Tape	50	
	Hand Tools, Shovels, Etc.	1,000	
	SCBA Parts and Accessories	1,400	
	Water Rescue Equipment	640	
	Technical Rescue Safety Equipment	500	4,890
	TOTAL COMMODITIES		11,270

CAPITAL OUTLAY

10.521.22.402	NON-CAPITAL OUTLAY		
	Pagers (4)	0	
	Water Rescue Dry Suits (2)	0	
	Forcible Entry and Roof Ventilation Simulator	0	
	Hose Replacement: (8) 100' lengths of 4"	0	
	Smoke Machine	0	
	SCBA Voice Amplifiers (10)	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		35,420

**FUND:** Corporate (10)

**DEPARTMENT:** Fire (23)

**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 10-11 ACCOMPLISHMENTS:**

1. Placed new Type III ambulance into service in June 2010 replacing Medic Unit 982.
2. Converted old Medic Unit 982 into a Specialty Team response vehicle.
3. Implemented additional in-house EMS training to enhance advanced life support (ALS) skills.
4. Maintained high standard of patient care and emergency medical services to residents and visitors of Villa Park.
5. Increased validity scores from 95% to greater than 98% on all EMS patient care reports.
6. Continued to perform quality assurance checks on all patient care reports.
7. Provided EMS in-house continuing education to meet minimum Good Samaritan Hospital (GSH) EMS system standards.
8. Purchased two replacement suction units for the front-line medic units and recycled old units to ALS engine EMS kits.
9. Replaced four worn backboards.
10. Purchased two glucometer units for the front-line medic units and recycled old units to ALS engine EMS kits.
11. Evaluated and modified the current EMS heart monitor service plan to maintain existing service levels and reduced costs.

**FY 11-12 SERVICE GOALS:**

1. Continue with additional in-house EMS training to enhance ALS skills.
2. Maintain high standard of patient care and emergency medical services to residents and visitors of Villa Park.
3. Maintain validity scores of greater than 98% on all EMS patient care reports.
4. Continue to perform quality assurance checks on 100% of patient care reports.
5. Continue to provide sufficient EMS education in-house to meet minimum Good Samaritan EMS system standards.
6. Purchase two new heart monitor/defibrillators for the front-line medic units and recycle the old units to the ALS engine EMS kits.
7. Purchase two new portable pulse-oximeters for the front-line medic units and recycle old units to the ALS engine EMS kits.
8. Continue to re-evaluate EMS supply purchases for more cost effective equipment.

**FY11-12 SIGNIFICANT CHANGES:**

1. The addition of two new heart monitor/defibrillators will greatly enhance our ability to care for and treat the most seriously compromised cardiac patients.

## Fire Department EMS Statistics

<b>Year</b>	<b>Total Calls</b>	<b>EMS/Non-Fire</b>	<b>Accidents</b>	<b>Cardiac</b>
<b>2000</b>	2270	1528	174	123
<b>2001</b>	2307	1556	172	119
<b>2002</b>	2299	1541	160	113
<b>2003</b>	2332	1552	140	108
<b>2004</b>	2438	1621	163	112
<b>2005</b>	2351	1583	143	112
<b>2006</b>	2344	1618	235	103
<b>2007</b>	2562	1772	293	113
<b>2008</b>	2379	1638	309	104
<b>2009</b>	2327	1712	265	93
<b>2010</b>	2404	1737	289	76

<b>Year</b>	<b>Medical Emergencies</b>			
	<b>ies</b>	<b>Trauma</b>	<b>OB/GYN</b>	<b>Other</b>
<b>2000</b>	616	368	10	246
<b>2001</b>	611	376	8	260
<b>2002</b>	642	366	9	244
<b>2003</b>	646	365	9	304
<b>2004</b>	712	326	5	367
<b>2005</b>	677	329	23	336
<b>2006</b>	598	296	N/A	302
<b>2007</b>	750	447	N/A	437
<b>2008</b>	709	354	N/A	295
<b>2009</b>	663	363	N/A	373
<b>2010</b>	639	348	N/A	385

## Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>AMBULANCE/PARAMEDIC</u>						
10.523.02.101	SALARIES: FULL-TIME	1,719,793	1,548,749	1,773,305	1,669,557	1,832,920
10.523.02.106	SALARIES: OVERTIME FULL-TIME	146,997	259,745	122,200	262,200	123,500
10.523.02.202	TRAINING & CONFERENCES	185	0	500	0	250
10.523.02.210	TELEPHONE	1,316	1,118	1,600	1,500	1,500
10.523.02.250	EMPLOYEE BENEFITS	326,572	376,769	364,000	387,750	375,095
10.523.02.261	INSURANCE CLAIM LOSSES	14,928	25,643	10,000	52,737	20,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT	23,930	0	0	0	0
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	1,803	0	0	0	0
10.523.02.271	MAINT OF RADIO EQUIPMENT	0	150	500	500	500
10.523.02.280	DUCOMM	31,670	31,752	31,752	31,752	31,675
10.523.02.299	OTHER CONTRACTUAL SERVICES	29,485	19,102	26,800	24,162	26,300
10.523.02.301	UNIFORMS	9,600	11,050	10,200	11,050	10,800
10.523.02.307	GASOLINE	6,209	0	0	0	0
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	8,103	0	0	0	0
10.523.02.312	TIRES	0	0	0	0	0
10.523.02.399	OTHER SUPPLIES	3,530	5,075	5,000	4,979	5,000
10.523.02.401	CAPITAL OUTLAY	0	0	0	0	0
10.523.02.402	NON-CAPITAL OUTLAY	2,786	1,573	1,715	1,604	0
	AMBULANCE/PARAMEDIC Totals:	2,326,907	2,280,726	2,347,572	2,447,791	2,427,540

SALARIES & WAGES

10.523.02.101	SALARIES: FULL-TIME (at 2% inc per CBA)		
	(6) Lieutenants @ 82,266 + (6) Longevity @ \$500	496,596	
	(10) F-5 @ 73,943 + (8) Longevity @ \$500	743,430	
	(1) F4-F5 @ 71,519	71,519	
	(4) F3-F4 @ 69,310	277,240	
	(1) F2-F3 @ 66,246	66,246	
	(2) Start-F1 @ 50,014	100,028	
	Holiday Pay: 120 hrs for shift employees	77,861	1,832,920
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		1,956,420

CONTRACTUAL SERVICES

10.523.02.202	TRAINING & CONFERENCES		250
	Training Classes & Instructional Manuals		
10.523.02.210	TELEPHONE		1,500
	Cellular Phone (4)		
10.523.02.250	EMPLOYEE BENEFITS		375,095
	Life/Health/Dental/Vision		
10.523.02.261	INSURANCE CLAIM LOSSES		20,000
10.523.02.265	MAINT OF MOBILE EQUIPMENT		0
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP		0
10.523.02.271	MAINT OF RADIO EQUIPMENT		500
10.523.02.280	DUCOMM		31,675
	Dispatching-50%		
10.523.02.299	OTHER CONTRACTUAL SERVICES		
	Good Sam. - Admin. Fees (continuing education)	1,500	
	Billing Service Fee - 7% of Collections	20,000	
	Maintenance Fee - Heart Monitor/Defibrillators (5)	2,200	
	Cot Maintenance and Repair	1,200	
	Image Trend software support	400	
	EMS Laptop maintenance	1,000	26,300
	TOTAL CONTRACTUAL SERVICES		455,320

COMMODITIES

10.523.02.301	UNIFORMS		10,800
10.523.02.307	GASOLINE		0
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS		0
10.523.02.399	OTHER SUPPLIES Oxygen, Medical Forms, Medical Supplies, Exam Gloves, EMS Computer Batteries		5,000
	TOTAL COMMODITIES		15,800

CAPITAL OUTLAY

10.523.02.401	CAPITAL OUTLAY Heart Monitor/Defibrillators (2)		0
10.523.02.402	NON-CAPITAL OUTLAY		
	EMS Laptop Computers (2)	0	
	Vacuum Splints (2)	0	
	Pulse Oximeters (2)	0	
	Replacement EMS bags (4)	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		2,427,540

**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 contra

**FY 10-11 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 7,337.04 tons of municipal solid waste; 1,490.08 tons of recycling material and 1,524.58 tons of landscape waste.

**FY 11-12 SERVICE GOALS:**

1. Continue to promote recycling and waste reduction by Village residents and businesses.

**FY 11-12 SIGNIFICANT CHANGES:**

1. Cost of the garbage collection will increase from \$14.77 to \$15.30 per residential account per month effective July 1, 2011 for garbage, brush, and recyclable collection. The residential billing rates will increase from \$16.77 to \$17.30 effective July 1, 2011.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>GARBAGE</u>						
10.524.02.275	UNCOLLECTABLES	0	0	1,000	0	1,000
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,337,598	1,091,997	1,389,831	1,214,788	1,175,136
	GARBAGE Totals:	1,337,598	1,091,997	1,390,831	1,214,788	1,176,136

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 (6,333 residences)	1,167,536	
	Fuel Surcharge	7,600	
			1,175,136
	TOTAL CONTRACTUAL SERVICES		1,176,136
	TOTAL EXPENDITURES		1,176,136

**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, e

**FY 10-11 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
4. Located and mapped 2,500 utility points with high accuracy GPS.
5. Designed and implemented new activity based costing module to track labor and equipment costs.
6. Produced new utility atlases and maps for water and sewer and Village addresses.

**FY 11-12 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 11-12 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

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

## Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET</u>						
<u>ADMINISTRATION</u>						
10.525.01.101	SALARIES: FULL-TIME	721,117	548,794	596,206	586,797	515,979
10.525.01.102	SALARIES: PART TIME OFFICE	0	0	0	0	0
10.525.01.106	SALARIES: OVERTIME FULL-TIME	36,007	13,374	30,000	22,969	25,000
10.525.01.108	SALARIES: TEMPORARY	21,192	0	0	0	0
10.525.01.201	LEGAL NOTICES	544	0	500	250	0
10.525.01.202	TRAINING & CONFERENCES	988	361	1,000	604	500
10.525.01.210	TELEPHONE	329	277	450	350	400
10.525.01.250	EMPLOYEE BENEFITS	149,649	147,918	153,000	148,044	120,638
10.525.01.261	INSURANCE CLAIM LOSSES	15,657	28,276	5,000	20,000	10,000
10.525.01.265	MAINT OF MOBILE EQUIPMENT	108,831	0	0	0	0
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	16,230	0	0	0	0
10.525.01.270	MAINT OF OFFICE EQUIPMENT	130	136	1,000	990	1,000
10.525.01.271	MAINT OF RADIO EQUIPMENT	2,022	0	0	0	0
10.525.01.279	DUPAGE CO COMPUTER SERVICES	0	0	0	0	0
10.525.01.281	RENTAL OF EQUIPMENT	359	190	450	400	400
10.525.01.299	OTHER CONTRACTUAL SERVICES	4,726	4,697	3,658	4,239	3,658
10.525.01.301	UNIFORMS	4,514	5,125	4,100	5,125	2,975
10.525.01.303	DUES & PUBLICATIONS	1,850	628	1,015	915	915
10.525.01.307	GASOLINE	28,495	0	0	0	0
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	38,174	0	0	0	0
10.525.01.312	TIRES	0	0	0	0	0
10.525.01.317	OFFICE SUPPLIES	493	572	1,000	500	500
10.525.01.399	OTHER SUPPLIES	778	485	1,000	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:	1,152,085	750,833	798,379	791,933	682,715

SALARIES & WAGES

10.525.01.101	SALARIES: FULL-TIME		
	Director of Public Works (50%)	57,757	
	Supt. Streets/Forestry	106,844	
	Supt. Special Ops (25%)	24,854	
	Supt. Field Ops (25%)	23,844	
	Maintenance Worker-Spc. Ld.	57,338	
	Maintenance Worker II	54,717	
	Maintenance Worker II	54,717	
	Maintenance Worker II (Vacant)	0	
	Maintenance Worker I (Vacant)	0	
	Maintenance Worker I (Vacant)	0	
	Maintenance Worker I	46,405	
	Maintenance Worker I	46,405	
	Maintenance Worker 1	43,098	515,979
10.525.01.102	SALARIES:PART-TIME		0
10.525.01.106	SALARIES: OVERTIME FULL-TIME		25,000
10.525.01.108	SALARIES: TEMPORARY		
	Summer Laborers (4)		0
	TOTAL SALARIES & WAGES		540,979

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		120,638
	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	2,013	
	Drug & Alcohol Testing	0	
	Weather Service	0	
	Alarm Annual Maintenance	500	
	Generator Maintenance	345	3,658
	TOTAL CONTRACTUAL SERVICES		136,596
COMMODITIES			
10.525.01.301	UNIFORM ALLOWANCE		2,975
	7 Employees @ 425		
10.525.01.303	DUES & PUBLICATIONS		
	Publications	185	
	APWA Dues	130	
	NSPE Dues	250	
	NPDES - Phase II	0	
	IPWMAN	250	
	Arbor Day	25	
	IMSA	75	915
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		5,140
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		682,715

**FUND:** Corporate (10)

**DEPARTMENT:** Public Works (25)

**DIVISION:** Street Traffic Control (25)

**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 427 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 10-11 ACCOMPLISHMENTS:**

1. Replaced or repaired 233 old or damaged signs.
2. Relamped and cleaned 35 street light fixtures throughout the Village.
3. Responded to 35 streetlight repair requests.
4. Completed restriping of 2 pedestrian crossings at the Prairie Path.
5. Continued to maintain storm water monitoring system for the green roof at the new police building.
6. Responded to 272 service requests.
7. Fabricated and installed 184 new signs.
8. Responded to the following after hour emergency calls, 2 signs run down.

**FY 11-12 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 traffic signal maintenance for 4 intersections on St. Charles Road.
8. Prepare and submit a sign retro-reflectivity compliance plan.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>STREET LIGHTS/TRAFFIC CONTRL</u>						
10.525.25.219	UTILITY - ELECTRIC	155,306	145,446	170,000	163,621	170,000
10.525.25.281	RENTAL OF EQUIPMENT	0	0	250	0	250
10.525.25.299	OTHER CONTRACTUAL SERVICES	7,975	5,549	8,592	8,500	13,764
10.525.25.322	HAND TOOLS	0	62	150	140	150
10.525.25.392	BARRICADES	2,728	2,012	3,100	2,012	500
10.525.25.393	STREET LIGHTING MATERIALS	4,303	2,694	5,000	4,400	4,500
10.525.25.394	PAVEMENT MARKING MATERIALS	0	385	10,000	1,000	2,000
10.525.25.395	STREET SIGN MATERIALS	15,631	13,454	15,000	11,138	15,000
10.525.25.399	OTHER SUPPLIES	778	1,606	1,000	1,028	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:		186,721	171,208	213,092	191,839	207,164

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 Sign Management System	8,764 5,000	13,764
	TOTAL CONTRACTUAL SERVICES		184,014

COMMODITIES

10.525.25.322	HAND TOOLS		150
10.525.25.392	BARRICADES		500
10.525.25.393	STREET LIGHTING MATERIALS		4,500
10.525.25.394	PAVEMENT MARKING MATERIALS Ardmore - Kenilworth to St. Charles		2,000
10.525.25.395	STREET SIGN MATERIALS Posts, Blanks, Faces		15,000
10.525.25.399	OTHER SUPPLIES		1,000
	TOTAL COMMODITIES		23,150
10.525.25.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		207,164

**FUND:** Corporate (10)

**DEPARTMENT:** Public Works (25)

**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 10-11 ACCOMPLISHMENTS:**

1. Cleaned and inspected 92 curb inlets and catch basins.
2. Repaired or replaced 32 curb inlets and catch basins and 1 storm sewer. Installed storm sewers at one locations totaling 104 feet.
3. Inspected and cleaned 1 box culvert monthly and 4 creek structures weekly.
4. Responded to 51 service requests.
5. Continued to make regular inspections of critical areas for possible street flooding totaling 20 events.
6. Cleaned off inlets during 20 storm events to lessen the possibility of street flooding.
7. Installed back yard inlet at one location.
8. Pumped down Lufkin Pond to locate, G.P.S. and measure grade of inlet pipe.
9. Repaired 400 feet of Drainage Ditch at three locations.

**FY 11-12 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 10-11 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>STORM SEWERS</u>						
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	300	150	150
10.525.26.342	ASPHALT MIX	803	845	1,500	1,112	1,200
10.525.26.343	STONE	0	119	3,000	1,220	1,500
10.525.26.344	CONCRETE - REDI MIX	386	432	2,000	432	500
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,020	3,095	3,000	3,500	3,000
10.525.26.347	CAST IRON ITEMS	158	566	2,000	1,500	1,500
10.525.26.348	PIPES & CULVERTS	522	607	2,000	1,950	2,000
10.525.26.399	OTHER SUPPLIES	0	0	1,400	700	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:	2,889	5,664	15,200	10,564	10,550

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 1,200

10.525.26.343 STONE 1,500

10.525.26.344 CONCRETE - REDI MIX 500

10.525.26.346 PRECAST & CONCRETE MATERIALS 3,000  
Blocks, Bricks, Adj. Rings

10.525.26.347 CAST IRON ITEMS 1,500  
Lids, Grates, Frames

10.525.26.348 PIPES & CULVERTS 2,000

10.525.26.399 OTHER SUPPLIES 700  
Small Tools, Lumber, Hose

TOTAL COMMODITIES 10,550

10.525.26.402 NON-CAPITAL OUTLAY 0

TOTAL CAPITAL OUTLAY 0

TOTAL EXPENDITURES 10,550

**FUND:** Corporate (10)

**DEPARTMENT:** Public Works (25)

**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 10-11 ACCOMPLISHMENTS:**

1. Crackfilled 2,500 linear feet of street using 1,000 pounds of hot pour sealant.
2. Completed 131 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 27th to December 4th except during inclement weather. 800 cubic yards of leaf debris was collected during this period.
4. Provided manpower, equipment and materials to remove graffiti from 81 public and private buildings. These tasks were completed within five days of proper notification.
5. Completed base repair and intermittent curb replacement for the 2010 Street Maintenance Program.
6. Identified substandard sidewalks between Park and Madison and improved conditions by asphalt patching until replacement can be scheduled. Patched 120 substandard sidewalks using 1 ton of asphalt mix.
7. Responded to 537 service requests.
8. Assisted with 4 severe wind events by assisting with the removal of downed limbs blocking roadways.
9. Responded to the July 24th declaration of emergency flood event.
10. Responded to the following after hour emergency calls, 44 snow and ice events.
11. Responded to the Blizzard of February 2011 where 21.2 inches of snow fell in less than 24 hours.
12. Provided inspection and support for the timely demolition of two commercial buildings in the North Avenue T.I.F. District.

**FY 11-12 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 7,500 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 11-12 SIGNIFICANT CHANGES:**

1. Complete utility trench repair for all contractors working in Village right of ways as required by permit.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 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	0	3,420	10,000	5,814	10,000
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,869	0	5,469	4,869	5,469
10.525.27.322	HAND TOOLS	0	0	250	0	150
10.525.27.341	SALT/CALCIUM CHLORIDE	99,112	93,415	104,100	104,100	104,100
10.525.27.342	ASPHALT MIX	18,780	18,562	19,000	18,234	17,325
10.525.27.343	STONE	0	0	1,500	0	1,000
10.525.27.344	CONCRETE - REDI MIX	0	0	1,000	0	1,000
10.525.27.349	CRACK SEALANT	104	124	9,600	0	5,000
10.525.27.399	OTHER SUPPLIES	3,632	2,375	5,500	4,520	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:	126,497	117,896	156,419	137,537	148,544

CONTRACTUAL SERVICES

10.525.27.285	DISPOSAL EXPENSE Litter, Debris, Spoil		10,000
10.525.27.299	OTHER CONTRACTUAL SERVICES		
	Misc. Repairs	600	
	Contract Snow Removal	4,869	5,469
	TOTAL CONTRACTUAL SERVICES		15,469

COMMODITIES

10.525.27.322	HAND TOOLS		150
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		133,075
10.525.27.402	NON-CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		148,544

**FUND:** Corporate (10)

**DEPARTMENT:** Public Works (25)

**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.

**FY10-11 ACCOMPLISHMENTS:**

1. Completed in-house tree trimming with 169 trees trimmed South of Madison and 101 trees trimmed for four water main projects. Trimmed 93 trees by resident request.
2. Planted 2 parkway trees in observance of Arbor Day and received recognition as a Tree City U.S.A. for our 26th year.
3. Removed 62 parkway trees during the year. Of this total 29 were dead, 16 trees were removed due to hazardous conditions, 9 were removed due to Dutch Elm disease, and 8 trees were lost due to storm damage.
4. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including 3 separate larvaciding applications to 1,800 curb inlet structures. Retreated inlets that were cleaned after initial treatment in-house.
5. Performed a visual hazard inspection on all mature trees totaling 270 in this year's trimming area.
6. Completed parkway restoration by installing black dirt and seed at 105 locations.
7. Responded to 570 service requests.
8. Responded to four severe wind events during the year with two complete village wide debris pickups and responded to the July 24th declaration of emergency flood event.
9. Assisted the Street Division with the full depth street patching program
10. Responded to the following after hour emergency calls, 13 storm damage events.

**FY11-12 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 Bore 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 300 trees in the Wildwood area.

**FY11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>STREET (Cont.)</u>						
<u>FORESTRY</u>						
10.525.28.281	RENTAL OF EQUIPMENT	0	0	0	0	0
10.525.28.285	DISPOSAL EXPENSE	4,477	1,300	8,000	1,300	5,000
10.525.28.286	MOSQUITO ABATEMENT	35,700	35,700	35,700	35,700	31,200
10.525.28.287	TREE REMOVAL	2,016	690	0	1,500	3,000
10.525.28.299	OTHER CONTRACTUAL SERVICES	0	199	500	199	200
10.525.28.322	HAND TOOLS	0	0	300	275	300
10.525.28.399	OTHER SUPPLIES	644	271	1,000	500	500
10.525.28.401	CAPITAL OUTLAY	0	0	0	0	0
10.525.28.402	NON-CAPITAL OUTLAY	2,114	1,286	1,500	1,500	0
	FORESTRY Totals:	44,951	39,446	47,000	40,974	40,200
	STREET Totals:	1,513,143	1,085,047	1,230,090	1,172,847	1,089,173

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 Two Year Contract	31,200
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	39,400

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	40,200

<b>FUND:</b> Corporate (10)	<b>DEPARTMENT:</b> IMRF (528)	<b>DIVISION:</b> Oper. (02)
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**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, 2011, the Village contributes 12.73 % of all wages for retirement benefits and 6.20% for social security on a wage base of \$106,800. 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 10-11 ACCOMPLISHMENTS:**

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CORPORATE FUND</u>						
<u>I.M.R.F.</u>						
10.528.02.621	IMRF CONTRIBUTIONS	299,646	275,026	523,344	365,000	332,929
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	209,672	158,558	367,859	230,000	186,125
10.528.02.623	MEDICARE CONTRIBUTIONS	109,079	95,403	153,500	116,000	114,910
10.528.02.630	REIMBURSEMENT FROM OTHER FUNI	0	0	0	0	0
	I.M.R.F. Totals:	618,397	528,987	1,044,703	711,000	633,964

EXPENDITURES

10.528.02.621	IMRF CONTRIBUTIONS	332,929
10.528.02.622	SOCIAL SECURITY CONTRIBUTIONS	186,125
10.528.02.623	MEDICARE CONTRIBUTIONS	114,910
	TOTAL EXPENDITURES	633,964

<b>FUND:</b> Tax Increment Financing Four (28)	<b>DEPARTMENT:</b> Tax Increment Financing Four (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>TIF 4 FUND</u>						
28.502.00.750	TRANSFER TO DEBT SERVICE FND	0	0	0	0	0
28.502.01.299	OTHER CONTRACTUAL SERVICES	0	85	0	0	15,000
28.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
	TIF 4 FUND Totals:	0	85	0	0	15,000

CONTRACTUAL SERVICES

28.502.00.750	TRANSFER TO DEBT SERVICE FUND	0
28.502.01.299	CONTRACTUAL SERVICES	15,000
	TOTAL CONTRACTUAL SERVICES	15,000
28.502.01.401	CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	15,000

<b>FUND:</b> Tax Increment Financing Three (29)	<b>DEPARTMENT:</b> Tax Increment Financing Three (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**
1. Purchased and assembled properties within the North Avenue TIF District for future development.
  2. Executed developer's agreement for properties located at 105 E North Ave. and 743 W North Ave.

- FY 11-12 SERVICE GOALS:**
1. Examine opportunities for additional development agreements along North Avenue.
  2. Initiate façade improvement program.
  3. Additional property purchases and possible building addition.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>TIF 3 FUND</u>						
29.502.00.710	TRANSFER TO CORPORATE FUND	0	0	0	0	11,933
29.502.00.750	TRANSFER TO DEBT SERVICE FND	342,962	645,760	645,760	645,760	645,760
29.502.01.210	BOND ISSUE COSTS	153,160	0	0	0	0
29.502.01.299	OTHER CONTRACTUAL SERVICES	64,173	74,005	0	100,000	230,000
29.502.01.401	CAPITAL OUTLAY	4,223,517	1,981,323	0	3,000,000	2,000,000
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	0	183,164	0	275,000	0
29.502.03.299	OTHER CONTR-STORMWATER DETEN	0	156,755	0	184,300	13,000
29.502.04.299	OTHER CONTR- UTILITY WORK	0	213,625	0	253,000	0
	TIF 3 FUND Totals:	4,783,812	3,254,632	645,760	4,458,060	2,900,693

CONTRACTUAL SERVICES

29.502.00.710	TRANSFER TO CORPORATE FUND		11,933
29.502.00.750	TRANSFER TO DEBT SERVICE FUND		645,760
29.502.01.299	CONTRACTUAL SERVICES		
	Legal, Taxes, Demolition	100,000	
	Dunkin Donuts Incentive	30,000	
	Façade Improvements	100,000	230,000
29.502.03.299	OTHER CONTRACTUAL STORM WATER SEED DETENTION BASIN		13,000
	TOTAL CONTRACTUAL SERVICES		243,000
29.502.01.401	PROPERTY PURCHASES		2,000,000
	TOTAL CAPITAL OUTLAY		2,000,000
	TOTAL EXPENDITURES		2,900,693

<b>FUND:</b> Tax Increment Financing Two (30)	<b>DEPARTMENT:</b> Tax Increment Financing Two (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**

- FY 11-12 SERVICE GOALS:**
1. Provide partial funding for South Villa Ave. reconstruction project.
  2. Provide funding for rehabilitation of Ovaltine Ct. and adjacent alley.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>TIF 2 FUND</u>						
30.502.01.299	OTHER CONTRACTUAL SERVICES	543,582	555,757	550,000	555,673	555,000
30.502.01.732	TRANS TO CAP PROJECTS FUND	0	0	0	0	0
30.502.01.760	TRANS TO ROAD FUND	6,809	135,729	148,068	158,468	254,429
	TIF 2 FUND Totals:	550,391	691,486	698,068	714,141	809,429

CONTRACTUAL SERVICES

30.502.01.299	OTHER CONTRACTUAL SERVICES Rebate To Lincoln Properties	555,000
30.502.01.760	TRANSFER TO ROAD FUND (South Villa, Ovaltine Court)	254,429
	TOTAL CONTRACTUAL SERVICES	809,429
	TOTAL EXPENDITURES	809,429

<b>FUND:</b> Tax Increment Financing (31)	<b>DEPARTMENT:</b> Tax Increment Financing (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

<u>Acct No</u>	<u>Account Description</u>	<u>FY 2009-10 Actual</u>	<u>05/10-03/11 Actual</u>	<u>FY 2010-11 BUDGET</u>	<u>FY 2010-11 PROJECTED ACTUAL</u>	<u>FY 2011-12 Projected BUDGET</u>
<u>TIF 1 FUND</u>						
31.502.01.299	OTHER CONTRACTUAL SERVICES	117,626	111,115	118,000	111,030	115,200
	TIF 1 FUND Totals:	117,626	111,115	118,000	111,030	115,200

CONTRACTUAL SERVICES

31.502.01.299 OTHER CONTRACTUAL SERVICES 115,200

TOTAL CONTRACTUAL SERVICES 115,200

TOTAL EXPENDITURES 115,200

<b>FUND:</b> MFT (32)	<b>DEPARTMENT:</b> MFT (02)	<b>DIVISION:</b> Operations (02)
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**DESCRIPTION:**

The Village will receive approximately \$590,000 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 10-11 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.

- FY 11-12 SERVICE GOALS:**
1. Transfer \$550,000 to the Street Maintenance account in the Corporate Fund for snow removal operations.
  2. Transfer \$173,913 to fund 64 to provide local match for federally funded Roosevelt Road Sidewalk Project.
  3. Transfer \$166,193 to Street Improvement Fund for construction engineering of South Villa Project - St. Charles Road to Madison Street.

- FY 11-12 SIGNIFICANT CHANGES:**
1. Revenue expected to decrease by \$15,000 annually due to new census counts.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>MFT FUND</u>						
32.502.02.710	TRANSFER TO CORPORATE FUND	564,385	524,034	550,000	550,000	550,000
32.502.02.725	TRANSFER TO STREET FUND	0	0	135,000	166,193	166,193
32.502.02.760	TRANSFER TO ROAD FUND	243,163	0	0	0	0
32.502.02.764	TRANSFER TO CAP PROJ FUND	0	0	173,913	0	173,913
	MFT FUND Totals:	807,548	524,034	858,913	716,193	890,106

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	173,913
	TOTAL EXPENDITURES	890,106

<b>FUND:</b> Hotel/Motel Tax (33)	<b>DEPARTMENT:</b> Hotel/Motel Tax (502)	<b>DIVISION:</b> Oper. (02)
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**DESCRIPTION:**  
The 5% Hotel/Motel tax proceeds are transferred to the Parks Fund to support Park activity.

**FY 10-11 ACCOMPLISHMENTS:**

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

<u>Acct No</u>	<u>Account Description</u>	<u>FY 2009-10 Actual</u>	<u>05/10-03/11 Actual</u>	<u>FY 2010-11 BUDGET</u>	<u>FY 2010-11 PROJECTED ACTUAL</u>	<u>FY 2011-12 Projected BUDGET</u>
<u>HOTEL/MOTEL TAX FUND</u>						
33.502.02.736	TRANSFER TO PARKS FUND	90,000	77,917	85,000	85,000	77,400
	HOTEL/MOTEL TAX FUND Totals:	90,000	77,917	85,000	85,000	77,400

EXPENDITURES

33.502.02.736	TRANSFER TO PARKS FUND	77,400
	TOTAL EXPENDITURES	77,400
	TOTAL EXPENDITURES	77,400

**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, moreover 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 10-11 ACCOMPLISHMENTS:**

1. Installed 400 cubic yards of accessible surfacing under and around all playgrounds to meet the required safety depth.
2. The Parks Department graded and planted all water retention areas with in-house labor.
3. The concrete walkway from the restrooms to the playground was installed using Parks Department staff. This was over 200 feet of sidewalk using 110 cubic yards of concrete.
4. Staff worked with a local resident doing an Eagle Scout project to plant 10 native trees at the park.

**FY 11-12 SERVICE GOALS:**

1. To complete Twin Lakes Park renovation by installing a new playground and fishing pier.
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. Enhance Villa Avenue Tot Lot on the Prairie Path by installing a new handicap accessible playground.

**FY 11-12 SIGNIFICANT CHANGES:**

1. Twin Lakes Park will be complete for our residents to use.
2. Lions Park lobby will be enhanced for accessibility.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>NEDSRA FUND</b>						
34.502.02.292	ENGINEERING SERVICES	0	0	0	0	35,000
34.502.02.401	CAPITAL OUTLAY	567,447	29,682	118,650	100,006	97,000
34.502.02.601	CONTRIBUTIONS	282,387	285,173	285,500	287,000	289,357
	NEDSRA FUND Totals:	849,834	314,855	404,150	387,006	421,357

Report Criteria:

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

EXPENDITURES

CAPITAL OUTLAY

34.502.02.292	Lions Park Playground Design		35,000
34.502.02.401	CAPITAL OUTLAY		
	Concrete Path - Twin Lakes	5,500	
	Villa Avenue Tot Lot	45,000	
	Community Recreation Building		
	Lobby, Washroom, Office Remodeling	40,000	
	Accessible Playground Surface	6,500	97,000
	TOTAL CAPITAL OUTLAY		97,000

OTHER EXPENDITURES

34.02.502.601	CONTRIBUTIONS		
	Wheelchair Basketball Tournament	0	
	NEDSRA	289,357	289,357
	TOTAL OTHER EXPENDITURES		289,357
	TOTAL EXPENDITURES		421,357

<b>FUND:</b> Recreation (35)	<b>DEPARTMENT:</b> Recreation (02)	<b>DIVISION:</b> Admin. (01)
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**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 10-11 ACCOMPLISHMENTS:**
1. The web page was re-designed for a more user-friendly and easier to navigate experience.
  2. The Recreation Division was re-organized to manage without the Superintendent by promoting a Program Supervisor to Recreation Division Manager.
  3. Bylaws were written and accepted for the Parks and Recreation Advisory Commission.
  4. The IPRA/IAPD Innovative Event Award was presented to the Village of Villa Park for Life Size Candy Land.
  5. A director was hired for the Department.
  6. Use of Facebook by patrons increased from 51 friends to 70 friends and 110 monthly active users.
  7. Use of Constant Contact by patrons increased from 963 to 1422 (47%).
  8. Streamlined the budget process to include the entire management staff.

- FY 11-12 SERVICE GOALS:**
1. Create a customer service protocol for the delivery of all services.
  2. Restructure registration office at the Iowa Community Center to allow flexibility of part time help at the Community Recreation Building.
  3. Implement/revise intergovernmental agreement with District 88 to allow use of the fitness center and fieldhouse.
  4. Comply with A.D.A. by remodeling lobby and office at the Community Recreation Building.
  5. Improve communication with participants by using the "contacts" option with registration software.
  6. Reinstate the Superintendent of Recreation position in an effort to give the Village the best opportunity to thrive and re-energize.

- FY 11-12 SIGNIFICANT CHANGES:**
1. Customer service will be enhanced with revised protocols.
  2. Customers will be able to register for programs via the on line registration component.
  3. The Village will realize the benefits to having an administrative team working hard for the community.

## Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>RECREATION FUND</u>						
<u>GENERAL</u>						
<u>ADMINISTRATION</u>						
35.502.01.101	SALARIES: FULL-TIME	416,401	316,033	332,239	339,127	324,416
35.502.01.105	SALARIES: PART-TIME	42,972	31,431	39,340	37,000	36,000
35.502.01.106	SALARIES: OVERTIME FULL-TIME	146	123	1,000	648	1,000
35.502.01.110	CAR ALLOWANCE	20,325	782	0	782	0
35.502.01.202	TRAINING & CONFERENCES	1,546	438	900	900	900
35.502.01.203	MILEAGE REIMBURSEMENT	1,472	5,230	6,450	6,590	7,650
35.502.01.205	POSTAGE	3,353	3,013	5,183	3,593	3,615
35.502.01.210	TELEPHONE	12,882	10,679	10,112	11,408	10,849
35.502.01.230	PRINTING SERVICES	0	0	0	0	0
35.502.01.250	EMPLOYEE BENEFITS	155,954	114,927	138,000	123,997	122,077
35.502.01.261	INSURANCE CLAIM LOSSES	6,348	2,500	1,500	2,500	1,500
35.502.01.270	MAINT OF OFFICE EQUIPMENT	606	668	692	668	660
35.502.01.281	RENTAL OF EQUIPMENT	474	0	472	472	468
35.502.01.282	RENTAL/LEASE	0	0	0	0	0
35.502.01.299	OTHER CONTRACTUAL SERVICES	693	839	625	599	935
35.502.01.303	DUES & PUBLICATIONS	1,605	2,077	1,385	1,103	1,850
35.502.01.317	OFFICE SUPPLIES	6,794	5,582	8,200	8,043	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	708	41	375	371	0
35.502.01.621	IMRF CONTRIBUTIONS	66,119	56,855	59,200	55,000	61,951
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	53,568	46,552	50,000	51,000	52,093
35.502.01.623	MEDICARE CONTRIBUTIONS	13,074	10,888	11,500	11,000	12,183
	ADMINISTRATION Totals:	805,040	608,658	667,173	654,801	645,647

SALARIES & WAGES

35.502.01.101	SALARIES: FULL-TIME		
	Director of Parks & Recreation (60%)	66,960	
	Division Manager (56,395 + longevity)	56,845	
	Program Supervisor (longevity)	44,326	
	Program Supervisor (longevity)	44,406	
	Program Supervisor	37,837	
	Communications Coordinator	35,471	
	Receptionist/Clerk	38,571	324,416
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
	TOTAL SALARIES & WAGES		361,416
CONTRACTUAL SERVICES			
35.502.01.202	TRAINING & CONFERENCES		
	IPRA Conference:		
	Registration (5 x 225)	0	
	Per Diem (5)	0	
	Staff Workshops & Other Training	900	900
35.502.01.203	MILEAGE REIMBURSEMENT		
	Rec Mgmt Staff (5 @ \$100 / mo).	6,000	
	ICC Custodian: 15/MO/12MO	450	
	CRB Custodian: 80/MO/MO	1,200	7,650
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: \$811 x 12	9,737	
	CRB: Security System: \$178 x 4	712	
	Cell phone: \$33 x 12	400	10,849
35.502.01.250	EMPLOYEE BENEFITS		122,077
	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	468	468
35.502.01.299	OTHER CONTRACTUAL SERVICES Maintenance Agreement on ICC electric sign Web Site Hosting \$20 x 12 SSL Certificate for online transactions	445 240 250	935
	TOTAL CONTRACTUAL SERVICES		148,654
COMMODITIES			
35.502.01.303	DUES & PUBLICATIONS IPRA Dues: Director Superintendent Program Supervisors NRPA Dues: Director Superintendent Program Supervisors Other Publications	250 250 675  135 135 405 0	1,850
35.502.01.317	OFFICE SUPPLIES Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies		7,500
	TOTAL COMMODITIES		9,350
CAPITAL OUTLAY			
35.502.01.401	CAPITAL OUTLAY	0	
35.502.01.402	NON-CAPITAL OUTLAY	0	
	TOTAL CAPITAL OUTLAY		0
EMPLOYEE BENEFITS			
35.502.01.621	IMRF CONTRIBUTIONS		61,951
35.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		52,093
35.502.01.623	MEDICARE CONTRIBUTIONS		12,183
	TOTAL EMPLOYEE BENEFITS		126,227
	TOTAL EXPENDITURES		645,647

<b>FUND:</b> Recreation (35)	<b>DEPARTMENT:</b> Recreation (02)	<b>DIVISION:</b> Build./Grounds (16)
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**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 10-11 ACCOMPLISHMENTS:**
1. Remodeled two offices at the Iowa Community Center to support Recreation Staff.
  2. Completed reorganizing the Community Recreation Building offices to support Recreation Supervisor.
  3. The Parks Department worked with the Recreation Staff to create a new special event. Candy Land was constructed and built in house by staff.

- FY 11-12 SERVICE GOALS:**
1. Continue replacing deteriorated tables and chairs at the Community Recreation Building and the Iowa Community Center.
  2. Replace counter and sinks in two preschool rooms at the Iowa Community Center to meet Health Department standards.
  3. Remodel Room 12 at the Iowa Community Center to enhance building rentals.

- FY 11-12 SIGNIFICANT CHANGES:**
1. Replaced counter and sinks in two preschool rooms at the Iowa Community Center to meet Health Department standards.
  2. Remodel Room 12 at the Iowa Community Center to enhance building rentals.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>RECREATION FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>BUILDINGS &amp; GROUNDS</u>						
35.502.16.101	SALARIES: FULL-TIME	139,779	142,319	139,382	139,915	143,242
35.502.16.105	SALARIES: PART-TIME	22,966	23,818	24,050	24,050	24,531
35.502.16.106	SALARIES: OVERTIME FULL-TIME	19,369	17,004	17,248	17,248	15,899
35.502.16.219	UTILITY - ELECTRIC	4,530	4,774	7,625	7,625	7,625
35.502.16.220	UTILITY - GAS	15,553	9,151	18,000	18,000	22,000
35.502.16.222	HEATING & A/C MAINT SERV	1,407	6,910	5,500	5,000	3,950
35.502.16.223	WATER & SEWER SERVICE	2,034	1,915	2,800	2,400	1,400
35.502.16.285	DISPOSAL EXPENSE	415	0	240	150	160
35.502.16.299	OTHER CONTRACTUAL SERVICES	9,331	8,778	9,373	9,373	7,297
35.502.16.314	JANITORIAL SUPPLIES	10,324	9,663	10,500	10,500	10,500
35.502.16.315	BUILDING MAINT SUPPLIES	3,145	1,015	3,550	3,550	3,550
35.502.16.399	OTHER SUPPLIES	555	415	800	750	800
35.502.16.401	CAPITAL OUTLAY	148	0	0	0	0
35.502.16.402	NON-CAPITAL OUTLAY	9,006	6,256	7,900	7,900	0
	BUILDINGS & GROUNDS Totals:	238,562	232,018	246,968	246,461	240,954

SALARIES & WAGES

35.502.16.101	SALARIES: FULL-TIME		
	Maintenance Worker CRB with Longevity	46,849	
	Maintenance Worker ICC with Longevity	49,544	
	Maintenance Worker ICC with Longevity	46,849	143,242
35.502.16.105	SALARIES: PART-TIME		24,531
	CRB and ICC		
35.502.16.106	SALARIES: OVERTIME FULL-TIME		
	Emergency Callouts 40/hrs.	1,415	
	Weekend Coverage @ CRB & ICC 100/hrs.	3,404	
	Evening Coverage 60/hrs.	2,676	
	Weekend Custodial at the Police Station hrs.	5,000	
	Vacation and Sick Day Coverage 100/hrs.	3,404	15,899
	TOTAL SALARIES & WAGES		183,672

CONTRACTUAL SERVICES

35.502.16.219	UTILITY - ELECTRIC		7,625
	CRB, ICC, Willowbrook Tennis Courts		
35.502.16.220	UTILITY - GAS		22,000
	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		160
	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		42,432

COMMODITIES

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

CAPITAL OUTLAY

35.502.16.401	CAPITAL OUTLAY Replace Windows Dance Room		0
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	0 0 0 0 0 0 0 0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		240,954

**FUND:** Recreation (35)

**DEPARTMENT:** Recreation (02)

**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.

**FY10-11 ACCOMPLISHMENTS:**

1. With the addition and daily registration option, day camp participation increased from 84 families to 98 families.
2. A new youth tennis tournament was successfully run with 13 participants.
3. Birthday parties at Jefferson and Lufkin pool increased from 3 in 2009 to 5 in 2010.
4. Under 30 softball had an increase in teams from 13 to 14.
5. The Birthday Party program was enhanced with new themes and party options: Toy Story, Carnival, Sponge Bob.

**FY11-12 SERVICE GOALS:**

1. Enhance adult athletics opportunities by offering an under 20 softball league.
2. Work with Villa park Sportsmen's Club to raise \$200 for the aerator for North Terrace Pond.
3. Solicit for three additional sponsors for Adult/Senior programs.
4. Enhance marketing by showing upcoming special events and programs more on facebook with pictures from previous years events of our participants.
5. Update digital photo library with more recent pictures of participants at our events to use as marketing pieces.
6. Increase the number of families from 90 to 100 that use summer camp.

**FY 11-12 SIGNIFICANT CHANGES:**

1. Adults can participate in a new league with the under 20 softball option.
2. A new aerator will be closer to being purchased with raising \$200.
3. Early childhood programs will be enhanced with a revamped preschool camp.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>RECREATION FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>SUMMER PROGRAMS</u>						
35.502.35.105	SALARIES: PART-TIME	80,650	80,204	83,949	80,204	88,304
35.502.35.108	SALARIES: TEMPORARY	0	0	0	0	0
35.502.35.202	TRAINING & CONFERENCES	0	0	150	0	125
35.502.35.204	TRANSPORTATION	286	4,782	3,410	4,782	4,820
35.502.35.230	PRINTING	5,230	2,246	6,500	2,246	5,000
35.502.35.281	RENTAL OF EQUIPMENT	438	465	690	465	375
35.502.35.282	RENTAL/LEASE	0	0	0	0	0
35.502.35.297	OFFICIATING SERVICES	5,468	5,538	6,887	5,538	7,729
35.502.35.299	OTHER CONTRACTUAL SERVICES	29,814	28,331	28,602	25,267	25,431
35.502.35.311	PROGRAM SUPPLIES	29,630	27,875	30,636	27,079	31,046
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	0	1,636	2,025	1,636	0
	SUMMER PROGRAMS Totals:	151,516	151,077	163,509	147,217	163,490

SALARIES & WAGES

35.502.35.105	SALARIES: PART-TIME		
	Adult / Senior		
	Drop In	-	
	Trips	950	
	Programs	54	
	Birthday Parties	335	
	Early Childhood		
	Funtime Junction	44,903	
	Specialty Camps	1,095	
	Camps	-	
	Babysitting	-	
	Family Events	153	
	Athletics		
	Youth	563	
	Adult	1,848	
	Tennis	2,177	
	Youth		
	Specialty Classes	652	
	Camps	30,262	
	Travel Kids	1,114	
	Fitness	2,552	
	Teens		
	Speciality Classes	152	
	Trips	-	
	Discover Dance		
	Camps	598	
	Team	456	
	Session	440	
	Miscellaneous		
	Marketing Coordinator	-	
	Marketing	-	88,304
	<b>TOTAL SALARIES &amp; WAGES</b>		<b>88,304</b>

CONTRACTUAL SERVICES

35.502.35.202	TRAINING & CONFERENCES		125
	Fun Time Junction		
35.502.35.204	TRANSPORTATION		
	Camp Trips and Travel Kids	4,400	
	Family Events	420	4,820
35.502.35.230	PRINTING		
	Summer Catalog	4,500	
	Summer Newsletter, Flyers and Other Marketing Mat.	500	5,000
35.502.35.281	RENTAL OF EQUIPMENT		375

35.502.35.297	OFFICIATING SERVICES		7,729
	Softball Leagues		
35.502.35.299	OTHER CONTRACTUAL SERVICES		
	Adult / Senior		
	Drop In	-	
	Trips	-	
	Programs	2,824	
	Family Events	800	
	Gymnastics		
	Early Childhood	-	
	Youth / Teen	750	
	Camps	-	
	Martial Arts		
	Early Childhood	630	
	Youth	1,008	
	Adult	1,430	
	Athletics		
	Early Childhood	5,096	
	Youth	4,782	
	Adult	234	
	Youth		
	Speciality Classes	120	
	Camps	-	
	Travel Kids	-	
	Fitness	2,288	
	Teens		
	Speciality Classes	179	
	Trips	-	
	Miscellaneous		
	Background Checks	250	
	Program Catalog Design	3,690	
	Catalog Delivery	1,130	
	Constant Contact	70	
	Simplified Alerts	150	25,431
	TOTAL CONTRACTUAL SERVICES		43,480

COMMODITIES

35.502.35.311	PROGRAM SUPPLIES		
	Adult / Senior		
	Drop In	-	
	Trips	675	
	Programs	3,175	
	Birthday Parties	318	
	Early Childhood		
	Funtime Junction	4,493	
	Specialty Camps	382	
	Camps	-	
	Babysitting	-	
	Family Events	1,997	

Athletics			
Youth		-	
Adult		5,405	
Tennis		377	
Youth			
Specialty Classes		213	
Camps		9,133	
Travel Kids		1,990	
Fitness		100	
Teens			
Speciality Classes		97	
Trips		-	
Discover Dance			
Camps		-	
Team		1,804	
Session		-	
Miscellaneous			
Marketing Coordinator		327	
Marketing		560	31,046

35.502.35.334	RESALE ITEMS		660
	Discover Dance		
	TOTAL COMMODITIES		31,706
35.502.35.401	CAPITAL OUTLAY		0
35.502.35.402	NON CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		163,490

**FUND:** Recreation (35)

**DEPARTMENT:** Recreation (02)

**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 10-11 ACCOMPLISHMENTS:**

1. Began the collaborative preschool program with CDI-Headstart in two classrooms at the Iowa Community Center.
2. Enhanced Oktoberfest to include Villa Park's Got Talent Competition.
3. Enhanced the preschool experience by offering an option for 2.5 year olds.
4. Received a \$2000 sponsorship from Chiro-One.
5. Enhanced the youth basketball program by partnering with Willowbrook High School and using the field house to host games.
6. Enhanced the youth soccer program by adding a 7th and 8th option.
7. Successfully offered the multi-day trip (7 day Hawaiian cruise)
8. Increased youth soccer participation from 169 in 2009 to 219 in 2010 (29%).
9. Increased Van trips for adults from 18 in 2009 to 23 in 2010.

**FY 11-12 SERVICE GOALS:**

1. Enhance early childhood sports options by offering an instructional basketball league for boys and girls in kindergarten.
2. Enhance preschool by offering an alternate after school program.
3. Increase the number of sponsors for Halloween Happenings from 16 to 25.
4. Enhance awareness of programs for adults by creating a new marketing piece for Adults/Seniors.
5. Increase the number of Discover Dance performance teams from two teams to three teams.
6. Increase participation in Villa Park's Got Talent contest from 13 in 2010 to 17 in 2011.
7. Redesign the birthday party form with different party packages and prices.
8. Provide the patrons of the youth sports programs the most reasonable priced photos by sending RFP's for photography services for youth soccer and basketball.

**FY 11-12 SIGNIFICANT CHANGES:**

1. Preschoolers will have after school care that differs from a standard day care.
2. Adults will gain more awareness of program opportunities with a new marketing piece.
3. The Halloween Happenings program will provide new activities as a result of increase sponsorships.

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>RECREATION FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>FALL/WINTER/SPRING PROGRAMS</u>						
35.502.36.105	SALARIES: PART-TIME	187,257	185,157	170,022	208,779	206,815
35.502.36.202	TRAINING & CONFERENCES	0	0	1,350	450	805
35.502.36.204	TRANSPORTATION	1,214	0	1,290	560	1,130
35.502.36.230	PRINTING	13,349	10,648	16,950	10,631	14,050
35.502.36.281	RENTAL OF EQUIPMENT	4,293	1,591	7,130	1,761	5,420
35.502.36.282	RENTAL/LEASE	6,366	3,095	5,957	4,122	5,397
35.502.36.297	OFFICIATING SERVICES	7,480	6,373	6,875	7,643	6,241
35.502.36.299	OTHER CONTRACTUAL SERVICES	91,730	74,002	119,214	88,200	96,666
35.502.36.303	DUES & PUBLICATIONS	0	0	675	0	225
35.502.36.311	PROGRAM SUPPLIES	53,114	43,794	51,190	44,684	53,595
35.502.36.334	RESALE ITEMS	8,583	7,571	10,929	8,517	10,929
35.502.36.401	CAPITAL OUTLAY	0	0	0	0	0
35.502.36.402	NON-CAPITAL OUTLAY	0	4,676	2,300	6,376	0
FALL/WINTER/SPRING PROGRAMS Totals:		373,386	336,907	393,882	381,723	401,273
GENERAL Totals:		1,568,504	1,328,660	1,471,532	1,430,202	1,451,364

## 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	2,197	
	Programs	624	
	Birthday Parties	1,198	
	Early Childhood		
	Preschool	39,441	
	Funtime Junction	123,576	
	Specialty Classes	4,321	
	Camps		
	Babysitting	-	
	Family Events	554	
	Oktoberfest	162	
	Athletics		
	Youth	1,205	
	Teen	374	
	Adult	7,793	
	Soccer	3,292	
	Basketball	495	
	Youth		
	Specialty Classes	1,553	
	Camps	2,950	
	Day Off Events	234	
	Fitness	7,200	
	Teens		
	Specialty Classes	1,023	
	Discover Dance		
	Team	453	
	Session	7,791	
	Miscelleaneous		
	Ice Rink Supervisor	-	
	Staff CPR / First Aid Training	-	
	Bulletin Boards	379	206,815
	TOTAL SALARIES & WAGES		206,815

CONTRACTUAL SERVICES

35.502.36.202	TRAINING & CONFERENCES		
	Preschool Teachers	530	
	Fun Time Junction	275	
	Sport Coaches	-	805
35.502.36.204	TRANSPORTATION		
	Youth		
	Camp	-	
	Early Childhood		
	Preschool Trips	1,130	1,130

35.502.36.230	PRINTING		
	Fall, Winter, Spring Program Catalogs	11,750	
	School newsletters, Flyers and Marketing Material	2,300	14,050
35.502.36.281	RENTAL OF EQUIPMENT		
	Family Events		
	French Market	250	
	Oktoberfest	3,800	
	Athletics		
	Toilets for soccer	400	
	Discover Dance	350	
	Youth		
	Camps	340	
	Special Interest	-	
	Teen	280	5,420
35.502.36.282	RENTAL/LEASE		
	Athletics		
	Youth Basketball	2,200	
	Adult	953	
	Teens	279	
	Dance	990	
	Pool Rentals	975	5,397
35.502.36.297	OFFICIATING SERVICES		
	Officiating		
	Softball Leagues	2,688	
	Youth Basketball	2,310	
	Womens Volleyball	788	
	Softball Tournament	455	6,241
35.502.36.299	OTHER CONTRACTUAL SERVICES		
	Aquatics	2,975	
	Adult / Senior		
	Trips	-	
	Programs	8,672	
	Early Childhood		
	Preschool	650	
	Funtime Junction	225	
	Specialty Classes	-	
	Family Events	245	
	Oktoberfest	16,000	
	Gymnastics		
	Early Childhood	1,398	
	Youth / Teen	4,158	
	Martial Arts		
	Early Childhood	2,772	
	Youth / Teen	5,166	
	Adult	2,970	

Athletics			
Early Childhood	13,868		
Youth	7,415		
Teen	819		
Adult	-		
Youth			
Specialty Classes	396		
Camps	50		
Fitness	10,980		
Teens			
Specialty Classes	767		
Discover Dance			
Session	200		
Miscellaneous			
Simplified Alerts	250		
Background Checks	250		
Program Catalog Design	8,975		
Catalog Delivery	3,390		
Contant Contact	200		
Rec Pro Maint Agreement	3,875	96,666	
<b>TOTAL CONTRACTUAL</b>			<b>129,709</b>

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	1,495	
	Programs	10,475	
	Birthday Parties	821	
	Early Childhood		
	Preschool	5,379	
	Funtime Junction	12,771	
	Specialty Classes	1,139	
	Camps	-	
	Babysitting	-	
	Family Events	2,690	
	Oktoberfest	3,525	
	Athletics		
	Early Childhood	-	
	Youth	100	
	Teen	-	
	Adult	5,144	
	Tennis	-	
	Soccer	3,230	
	Basketball	2,817	
	Youth		

	Specialty Classes	557	
	Camps	222	
	Travel Kids	-	
	Day Off Events	75	
	Fitness	200	
	Teens		
	Specialty Classes	235	
	Discover Dance		
	Sessions	680	
	Miscellaneous		
	First Aid	-	
	Staff Apparel	1,230	
	Bulletin Boards	225	
	Permit for Kitchen	585	53,595
35.502.36.334	RESALE ITEMS		
	Dance	9,511	
	Soccer Shirts	1,200	
	Teen	218	10,929
	TOTAL COMMODITIES		64,749
CAPITAL OUTLAY			
35.502.36.401	CAPITAL OUTLAY		0
35.502.36.402	NON-CAPITAL OUTLAY		
	Soccer Goals	-	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		401,273

**FUND:** Parks (36)

**DEPARTMENT:** Parks (02)

**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 10-11 ACCOMPLISHMENTS:**

1. Completed Twin Lakes restoration and landscaping. This included grading and planting approximately two acres of native plants to enhance the water retention areas and create a wildlife habitat.
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 200 feet of sidewalk from the picnic shelter to the playground area. This project included forming and pouring 110 cubic yards of concrete at Twin Lakes Park.
6. The Parks Department and Villa Park Youth Baseball continue to work together to enhance this program. Accomplishments include adding over 300 cubic yards of baseball fieldmix, install new home plates, pitching mounds, grading fields, dragging and striping 13 baseball fields throughout the season.

**FY 11-12 SERVICE GOALS:**

1. The Parks Department will install a large playground and handicap accessible fishing pier at Twin Lakes Park.
2. The Prairie Path will be enhanced by installing a new playground and curbing at the Prairie Path Tot Lot on Villa Ave. This work will be done with in-house labor.
3. Work with Villa Park Youth Baseball to enhance their programs.
4. Continue to enhance the Village's special events throughout the year.
5. Improve the parking lots at Lions Park, Jefferson Pool and Lufkin Pool by sealcoating and striping.

**FY 11-12 SIGNIFICANT CHANGES:**

1. Install the playground at Twin Lakes Park and open the park to the public.
2. Replace the playground at the Prairie Path Tot Lot on Villa Ave.
3. Continue to enhance the Village's special events throughout the year.
4. Improve the parking lots at Lions Park, Jefferson Pool and Lufkin Pool by sealcoating and striping.

## Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>PARKS FUND</u>						
<u>GENERAL</u>						
<u>ADMINISTRATION</u>						
36.502.01.101	SALARIES: FULL-TIME	53,942	59,377	51,600	61,839	44,640
36.502.01.201	LEGAL NOTICES	173	0	300	200	300
36.502.01.202	TRAINING & CONFERENCES	584	474	1,700	1,500	1,790
36.502.01.210	TELEPHONE	1,718	1,514	3,720	2,700	2,700
36.502.01.219	UTILITY - ELECTRIC	287	1,032	2,160	2,000	2,160
36.502.01.220	UTILITY - GAS	8,898	4,757	10,000	8,000	10,000
36.502.01.223	WATER & SEWER SERVICE	1,189	1,049	2,250	2,250	2,250
36.502.01.250	EMPLOYEE BENEFITS	78,834	68,821	61,000	64,733	80,274
36.502.01.261	INSURANCE CLAIM LOSSES	2,522	6,431	5,000	10,000	2,500
36.502.01.298	SKATE PARK EXPENDITURES	0	9,950	0	9,950	0
36.502.01.299	OTHER CONTRACTUAL SERVICES	325	560	300	560	300
36.502.01.301	UNIFORMS	3,596	3,280	4,140	3,280	4,175
36.502.01.317	OFFICE SUPPLIES	419	60	650	450	650
36.502.01.621	IMRF CONTRIBUTIONS	40,148	41,796	39,500	39,500	51,737
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	24,865	24,065	27,000	27,000	25,198
36.502.01.623	MEDICARE CONTRIBUTIONS	6,179	6,280	6,300	6,300	5,893
	ADMINISTRATION Totals:	223,679	229,446	215,620	240,262	234,567

SALARIES & WAGES

36.502.01.101	SALARIES: FULL-TIME		
	Dir./Parks & Recreation (40%)	32,640	
	Director Former	12,000	
	TOTAL SALARIES & WAGES		44,640

CONTRACTUAL SERVICES

36.502.01.201	LEGAL NOTICES		300
36.502.01.202	TRAINING & CONFERENCES		
	IPRA Membership-Supt. Parks	180	
	IPRA Conference	350	
	Pesticide Licensing & Testing (3)	230	
	NRPA Membership-Supt. Parks	130	
	NRPA Swimming Pool Safety Certification (2 Staff)	1,200	
			1,790
36.502.01.210	TELEPHONE		
	Park Garage	1,700	
	N. Terrace-Pay Phone	1,000	
	Nextel Cellular Phones	0	2,700
36.502.01.219	UTILITY - ELECTRIC		2,160
	Rotary Washroom		
36.02.01.220	UTILITY - GAS		10,000
	N. Terrace/Park Garage/Storage Building		
36.502.01.223	WATER & SEWER SERVICE		2,250
	Park Garage, N. Terrace & Garden Plots		
36.502.01.250	EMPLOYEE BENEFITS		80,274
	Life/Health/Dental/Vision		
36.502.01.298	SKATE PARK EXPENSES		0
36.502.01.261	INSURANCE CLAIM LOSSES		2,500
36.502.01.299	OTHER CONTRACTUAL SERVICES		300
	Printing of Time Cards/Job Vacancy Notice		
	TOTAL CONTRACTUAL SERVICES		102,274

COMMODITIES

36.502.01.301	UNIFORMS		
	Uniform Allowance - 9 Employees @ 425	3,825	
	Part-time Employees T-shirts	350	4,175
36.502.01.317	OFFICE SUPPLIES		
	Park Garage, Supt. Office, Director's Office		650

	TOTAL COMMODITIES	4,825
	EMPLOYEE BENEFITS	
36.502.01.621	IMRF CONTRIBUTIONS	51,737
36.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	25,198
36.502.01.623	MEDICARE CONTRIBUTIONS	5,893
	TOTAL EMPLOYEE BENEFITS	82,828
	TOTAL EXPENDITURES	234,567

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>PARKS FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OPERATIONS</u>						
36.502.02.101	SALARIES: FULL-TIME	279,890	250,967	277,433	272,449	282,400
36.502.02.105	SALARIES: PART-TIME	59,378	54,088	60,900	55,088	57,500
36.502.02.106	SALARIES: OVERTIME FULL-TIME	32,656	29,499	33,951	33,951	36,279
36.502.02.108	SALARIES: TEMPORARY	0	0	0	0	0
36.502.02.210	TELEPHONE	1,316	1,116	1,500	1,500	1,500
36.502.02.222	HEATING & A/C MAINT SERV	102	602	1,500	300	1,000
36.502.02.265	MAINT OF MOBILE EQUIPMENT	25,770	0	0	0	0
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	589	0	0	0	0
36.502.02.271	MAINT OF RADIO EQUIPMENT	679	555	1,500	600	600
36.502.02.281	RENTAL OF EQUIPMENT	0	0	0	0	0
36.502.02.285	DISPOSAL EXPENSE	0	1,410	1,250	1,410	3,500
36.502.02.299	OTHER CONTRACTUAL SERVICES	2,448	2,293	4,660	4,000	4,300
36.502.02.304	GROUNDS SUPPLIES	12,636	5,024	9,800	8,800	8,400
36.502.02.305	TURF SUPPLIES	2,478	1,829	5,950	4,800	5,950
36.502.02.306	WALKS, ROADS & PARKING LOTS	1,411	1,705	2,600	2,500	2,600
36.502.02.307	GASOLINE	11,315	0	0	0	0
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	6,921	0	0	0	0
36.502.02.312	TIRES	0	0	0	0	0
36.502.02.315	BUILDING MAINT SUPPLIES	1,626	752	1,700	1,700	1,700
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	6,998	0	7,000	6,500	7,020
36.502.02.319	ATHLETIC FIELD MATERIALS	5,957	9,821	9,160	9,820	9,160
36.502.02.320	ELECTRICAL SUPPLIES	0	0	1,300	800	1,300
36.502.02.322	HAND TOOLS	853	39	800	500	550
36.502.02.325	GENERAL EQUIPMENT PARTS	7,620	5,725	8,400	8,400	8,400
36.502.02.399	OTHER SUPPLIES	2,038	1,467	2,300	2,000	2,000
36.502.02.401	CAPITAL OUTLAY	4,543	97	12,300	97	0
36.502.02.402	NON-CAPITAL OUTLAY	26,224	8,658	22,100	8,658	0
	OPERATIONS Totals:	493,448	375,647	466,104	423,873	434,159
	GENERAL Totals:	717,127	605,093	681,724	664,135	668,726

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)	80,842	
	Specialist-Carpenter (Longevity)	57,338	
	Maintenance Worker II (Longevity)	51,410	
	Maintenance Worker I	46,405	
	Maintenance Worker I	46,405	
			282,400
36.502.02.105	SALARIES: PART-TIME		
	Ballfield Maintenance Person	14,276	
	Seasonal Employees (3)	36,600	
	Summer Laborer: Flowerbed Maint.	0	
	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	
	Bonfire (12 hrs.)	0	
	Joyful Traditions (8 hrs.)	0	
	Summerfest (45 hrs)	2,400	
	Polar Express (5hrs)	200	
	Mud Madness (10hrs)	0	
	Sand Blast (6hrs)	230	36,279
	TOTAL SALARIES & WAGES		376,179

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		0
	Park Dept. Vehicles		
36.502.02.266	CONT. MAINT OF MOBILE EQUIP.		0
36.502.02.271	MAINT OF RADIO EQUIPMENT		600
	Nextel Phones/Radios (4)		
36.502.02.285	DISPOSAL EXPENSE		

	10 Loads Clean Fill @ 350		3,500
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	1,800	4,300
	TOTAL CONTRACTUAL SERVICES		10,900
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 Althetic Fields/Parks	2,500	
	5- 2 1/2 Gal. Herbicide	250	
	Aquatic Weed Control - 2 Applications	800	
	500 Lbs. Grass Seed	1,200	
	500 Yrds. Sod	700	
	Non-Selective Herbicides	500	5,950
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	720	
	Vandalism Repairs to Equipment	2,400	
	Replacement Parts	3,500	
	Sand for Playgrounds	400	7,020
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.	8,000	
	Chain Saw Parts & Sharpening	400	8,400
36.502.02.399	OTHER SUPPLIES		
	Holiday Decorations	0	
	Nuts & Bolts: Shop Inventory	600	
	Oxygen & Acetylene for Torches	200	
	Welding Supplies	500	
	First Aid Supplies	700	2,000
	TOTAL COMMODITIES		47,080
36.502.02.401	CAPITAL OUTLAY		
	Lions Park Playground Design	0	
	Landscaping on North and West Side of ICC	0	0
36.502.02.402	NON-CAPITAL OUTLAY		
	Lufkin Pool and Jefferson Pool Sealcoating	0	
	Twin Lakes Park Sealcoating	0	
	North Terrace Park Sealcoating	0	

Replace Back Pack Blower	0	
Replace Weed Eater	0	
Memorial Tree Planintg: 5 requests (trees & plaques)	0	
Memorial Benches (4 @ 550)	0	
Replacement Trees - Parks	0	
Picnic Tables (10 @ 400)	0	
New Park Sign / Landscaping PP Tot Lot	0	
Inspect and Repair Lions Park Lights	0	
Concrete Player Bench Pads (4) Fields	0	0
TOTAL CAPITAL OUTLAY		0
TOTAL EXPENDITURES		434,159

<b>FUND:</b> Swim Pool (41)	<b>DEPARTMENT:</b> Swim Pool (02)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**
1. Revised the season pass structure increasing early bird sales to 1,273 in 2010 from 632 in 2009.
  2. Achieved a record number of registrations for Mariners Swim for a total of 130 swimmers.
  3. Exceeded group attendance figures from 409 in 2009 to 426 in 2010.
  4. Combined pool attendance of 35,185 is a 39% increase from the previous year and is greater than the previous five year average of 34,942.
  5. Received a #1 rating at Jefferson Pool from DuPage County.
  6. Met and exceeded cash admission budget revenue by 47% (budgeted: \$28,500 actual \$41,997).

- FY 11-12 SERVICE GOALS:**
1. Complete drain work at Jefferson Wading Pool and Lufkin Pool to comply with Virginia Graham Baker Act.
  2. Offer 1 special event each month at both Pools.
  3. Increase participation on Mariners Swim Team to 140.
  4. Create new marketing pieces to increase revenues and attendance by a minimum of 5%.

- FY 11-12 SIGNIFICANT CHANGES:**
1. Pools will be in compliance with the State of Illinois as a result of the drain improvements.
  2. Patrons will enjoy 6 special days total at the Jefferson and Lufkin Pool.
  3. More patrons will visit the pools as a result of the new marketing.

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

## Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>SWIMMING POOL FUND</u>						
<u>GENERAL</u>						
<u>ADMINISTRATION</u>						
41.502.01.108	SALARIES: TEMPORARY	16,540	20,856	21,952	20,856	21,952
41.502.01.202	TRAINING & CONFERENCES	0	0	0	0	0
41.502.01.210	TELEPHONE	2,886	2,716	3,240	2,956	3,240
41.502.01.219	UTILITY - ELECTRIC	12,428	17,531	18,000	18,696	18,000
41.502.01.220	UTILITY - GAS	14,135	5,154	16,000	16,000	16,000
41.502.01.223	WATER & SEWER SERVICE	8,089	14,207	8,600	14,189	15,000
41.502.01.317	OFFICE SUPPLIES	1,186	1,452	2,130	1,452	2,130
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	6,532	8,241	8,695	8,241	9,130
41.502.01.623	MEDICARE CONTRIBUTIONS	1,528	1,927	2,033	1,927	2,135
	ADMINISTRATION Totals:	63,324	72,084	80,650	84,317	87,587

SALARIES & WAGES

41.502.01.108	SALARIES: TEMPORARY		
	Jefferson:		
	Pool Manager-448 x 12.25/hr.	5,488	
	Pool Manager-448x 12.25/hr.	5,488	
	Lufkin:		
	Pool Manager-488 x 12.25/hr.	5,488	
	Pool Manager-488 x 12.25/hr.	5,488	21,952
	TOTAL SALARIES & WAGES		21,952

CONTRACTUAL SERVICES

41.502.01.202	TRAINING AND CONFERENCE		0
41.502.01.210	TELEPHONE		
	Mgr.'s Office & Public Pay Phone:		
	Jefferson: cimco \$660 pay phone \$80X12 \$960	1,620	
	Lufkin: cimco \$660 pay phone \$80X12 \$960	1,620	3,240
41.502.01.219	UTILITY - ELECTRIC		
	Jefferson	9,000	
	Lufkin	9,000	18,000
41.502.01.220	UTILITY - GAS		
	Jefferson	10,500	
	Lufkin	5,500	16,000
41.502.01.223	WATER & SEWER SERVICE		
	Salt Creek Sanitary District:		
	Jefferson	6,700	
	Lufkin	6,700	
	DWC costs	1,600	15,000
	TOTAL CONTRACTUAL SERVICES		52,240

COMMODITIES

41.502.01.317	OFFICE SUPPLIES		2,130
	Passes, Laminators, Signs, Other Supplies		
	TOTAL COMMODITIES		2,130

CAPTIAL OUTLAY

41.502.01.401	CAPITAL OUTLAY		0
	TOTAL CAPITAL OUTLAY		0

EMPLOYEE BENEFITS

41.502.01.621	IMRF CONTRIBUTIONS	0
41.502.01.622	SOCIAL SECURITY CONTRIBUTIONS	9,130
41.502.01.623	MEDICARE CONTRIBUTIONS	2,135
	TOTAL EMPLOYEE BENEFITS	11,265
	TOTAL EXPENDITURES	87,587

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>SWIMMING POOL FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OPERATIONS</u>						
41.502.02.108	SALARIES: TEMPORARY	85,709	106,794	105,481	106,794	107,549
41.502.02.299	OTHER CONTRACTUAL SERVICES	1,804	2,081	3,960	2,606	2,680
41.502.02.301	UNIFORMS	1,936	1,435	2,309	2,225	2,175
41.502.02.311	PROGRAM SUPPLIES	3,199	2,211	3,921	3,375	3,811
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	14,578	4,015	4,916	4,668	0
	OPERATIONS Totals:	107,226	116,536	120,587	119,668	116,215

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.	0	
	Lufkin	0	
	Manager	0	
	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		2,175
	Staff Shirts and Guard Suits		
41.502.02.311	PROGRAM SUPPLIES		
	Swim Team, Swim Lessons, Other Supplies:		
	Pool Permits 3 @ 285	855	
	Concession Permits (0) @ 350	0	
	Swim Team	853	
	Jefferson	625	
	Lufkin	625	
	Materials for Lessons, Lifeguarding and WSI Classes	853	3,811
41.502.02.334	RESALE ITEMS		0
	TOTAL COMMODITIES		5,986

CAPITAL OUTLAY

41.502.02.402	NON-CAPITAL OUTLAY	
	Replace chase lounges & deck chairs	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	116,215

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 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	12,807	13,691	13,063
41.502.03.281	RENTAL OF EQUIPMENT	0	0	125	0	125
41.502.03.285	DISPOSAL EXPENSE	0	0	0	0	50
41.502.03.299	OTHER CONTRACTUAL SERVICES	4,881	4,824	12,100	6,800	12,100
41.502.03.302	CHEMICALS	14,448	14,553	17,200	16,500	17,200
41.502.03.314	JANITORIAL SUPPLIES	623	2,818	3,000	2,818	3,000
41.502.03.315	BUILDING MAINT SUPPLIES	0	0	575	500	575
41.502.03.325	GENERAL EQUIPMENT PARTS	5,925	8,406	12,345	11,100	11,000
41.502.03.401	CAPITAL OUTLAY	0	0	8,700	0	0
41.502.03.402	NON-CAPITAL OUTLAY	9,242	7,224	15,000	7,224	0
	MAINTENANCE Totals:	48,810	51,516	81,852	58,633	57,113

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	750	
	Power Rodding	200	
	Glass Repairs - Vandalism	300	
	Fence Repairs	150	
	Pest Control	500	
	Resurface and Wax Jefferson and Lufkin Slides	9,800	12,100
	TOTAL CONTRACTUAL SERVICES		12,275

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	-	-
41.502.03.402	NON-CAPITAL OUTLAY		
	Replace Sump Pump at Jefferson Pool	0	
	Replace Water Flow Gauge	0	
	Replace Chlorine Probes	0	
	Replace Leaf Skimmer/Vacuum	0	
	Replace Mixing Valve	0	
	Replace Water Slide Motor at Lufkin Pool	0	
	Replace Unit Heater - Filter Room at Jefferson Pool	0	0
	TOTAL CAPITAL OUTLAY		0
	TOTAL EXPENDITURES		57,113

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>SWIMMING POOL FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OTHER</u>						
41.502.80.801	DEPRECIATION EXPENSE	34,119	0	0	0	0
	OTHER Totals:	34,119	0	0	0	0
	GENERAL Totals:	253,479	240,136	283,089	262,618	260,915

Report Criteria:

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

<b>FUND:</b> Debt Service (50)	<b>DEPARTMENT:</b> Debt Service (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**

1. Issued 2011A G.O. Refunding Bonds. \$2,550,000.
2. Issued 2011B Taxable G.O. Limited Tax Bonds. \$995,000.
3. Issued 2011C G.O. Limited Tax Bonds. \$1,360,000.

**FY 11-12 SERVICE GOALS:**

1. Examine additional alternate revenue bond options for the North Avenue TIF District.
2. Examine additional alternate revenue bond options for the St. Charles TIF District.

**FY 11-12 SIGNIFICANT CHANGES:**

<b>Accomplishments - New Debt Issued - Last 10 Fiscal Years</b>			
	<u>General Obligation / Refunding Bonds</u>	<u>Debt Certificates</u>	<u>Loans</u>
FY 02	912,000	-	-
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	-	-

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>DEBT SERVICE FUND</b>						
50.502.02.210	BOND ISSUE COSTS	0	68,789	0	68,789	0
50.502.02.299	OTHER CONTRACTUAL SERVICES	2,450	3,202	3,000	3,000	3,500
50.502.64.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.64.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.65.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.65.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.66.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.66.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.67.690	PRINCIPAL PAYMENTS	320,000	345,000	345,000	345,000	0
50.502.67.691	INTEREST PAYMENTS	81,375	73,375	73,375	73,375	0
50.502.68.690	PRINCIPAL PAYMENTS	70,000	75,000	75,000	75,000	75,000
50.502.68.691	INTEREST PAYMENTS	55,863	53,343	53,343	53,343	50,643
50.502.69.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.69.691	INTEREST PAYMENTS	0	0	0	0	0
50.502.70.690	PRINCIPAL PAYMENTS	435,000	525,000	450,000	525,000	230,000
50.502.70.691	INTEREST PAYMENTS	39,025	26,425	23,800	26,425	8,050
50.502.70.692	BOND ISSUANCE COSTS	0	0	0	0	0
50.502.70.693	PAYMENT TO ESCROW AGENCY	0	0	0	0	0
50.502.71.690	PRINCIPAL PAYMENTS	220,000	275,000	275,000	275,000	340,000
50.502.71.691	INTEREST PAYMENTS	136,250	129,650	129,650	129,650	121,400
50.502.72.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.72.691	INTEREST PAYMENTS	78,463	78,463	78,463	78,463	37,025
50.502.73.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.73.691	INTEREST PAYMENTS	147,509	147,509	147,509	147,509	147,509
50.502.74.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.74.691	INTEREST PAYMENTS	52,082	95,175	95,175	95,175	95,175
50.502.75.690	PRINCIPAL PAYMENTS	0	0	0	0	0
50.502.75.691	INTEREST PAYMENTS	220,572	403,075	403,075	403,075	403,075
50.502.76.690	PRINCIPAL PAYMENTS-2011A	0	0	0	0	320,000
50.502.76.691	INTEREST PAYMENTS-2011A	0	0	0	0	63,681
50.502.76.692	BOND ISSUANCE COSTS-2011A	0	400,933	0	400,933	0
50.502.76.693	PAYMENT TO ESCROW AGENCY-2011A	0	2,090,680	0	2,090,680	0
50.502.77.690	PRINCIPAL PAYMENTS-2011B	0	0	0	0	225,000
50.502.77.691	INTEREST PAYMENTS-2011B	0	0	0	0	26,796
50.502.78.690	PRINCIPAL PAYMENTS-2011C	0	0	0	0	0
50.502.78.691	INTEREST PAYMENTS-2011C	0	0	0	0	39,295
50.502.78.693	PAYMENT TO ESCROW AGENCY-2011C	0	1,298,361	0	1,298,361	0
<b>DEBT SERVICE FUND Totals:</b>		<b>1,858,589</b>	<b>6,088,980</b>	<b>2,152,390</b>	<b>6,088,778</b>	<b>2,186,149</b>

CONTRACTUAL SERVICES (TO BE REVISED AFTER 3/8/11 BOND ISSUE)

50.502.02.299	OTHER CONTRACTUAL SERVICES	3,500
	TOTAL CONTRACTUAL SERVICES	3,500

OTHER EXPENDITURES

G.O. REFUNDING, SERIES 2003:

50.502.67.690	PRINCIPAL PAYMENTS	0
50.502.67.691	INTEREST PAYMENTS	0

DEBT CERTIFICATES, SERIES 2003A:

50.502.68.690	PRINCIPAL PAYMENTS	75,000
50.502.68.691	INTEREST PAYMENTS	50,643

LIMITED G.O. DEBT, SERIES 2005:

50.502.70.690	PRINCIPAL PAYMENTS	230,000
50.502.70.691	INTEREST PAYMENTS	8,050

G.O. REFUNDING, SERIES 2008A:

50.502.71.690	PRINCIPAL PAYMENTS	340,000
50.502.71.691	INTEREST PAYMENTS	121,400

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	320,000
50.502.76.691	INTEREST PAYMENTS	63,681

TAXABLE LIMITED TAX G.O. BONDS SERIES 2011B

50.502.77.690	PRINCIPAL PAYMENTS	225,000
50.502.77.691	INTEREST PAYMENTS	26,796

LIMITED TAX G.O. BONDS SERIES 2011C

50.502.78.690	PRINCIPAL PAYMENTS	0
50.502.78.691	INTEREST PAYMENTS	39,295

TOTAL OTHER EXPENDITURES 2,182,649

TOTAL EXPENDITURES 2,186,149

**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 10-11 ACCOMPLISHMENTS:**

1. Initiated Phase II design engineering for the North Ardmore Avenue Bridge Improvement Project (80% HBP).
2. Oversaw consultant engineers' design, initiated construction, and oversaw inspection 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)
3. Completed construction and in-house inspection of the North Addison Road Resurfacing Project (100% ARRA grant; \$598,000 final cost), the North Westmore Avenue Resurfacing Project (100% ERP grant; \$450,000 approximate final cost), and the reconstruction of
4. Oversaw and assisted with consultant engineer's design and completed bidding of the Plymouth and Vermont Concrete Patching Project (ERP; \$644,000 awarded contract cost).
5. Oversaw and assisted with consultant engineers' design of capital improvement projects (Ardmore Avenue Bridge, Ardmore Avenue Streetscape, Roosevelt Road Sidewalk).
6. Obtained grant funding for the South Villa Project (\$250,000 HUD EDI-SP funding and \$220,000 State funding).
7. Completed project close-out of the North Ardmore Avenue Resurfacing Project and the St. Charles Road Resurfacing Project.
8. Completed in-house design of the West Kenilworth Improvement Project and South Michigan Improvement Project.
9. Completed in-house pavement patching and curb replacement to prepare streets for resurfacing.

**FY 11-12 SERVICE GOALS:**

1. Complete Phase II design, bidding, and initiate construction of the North Ardmore Avenue Bridge Improvement Project (80% HBP).
2. Complete construction of the Plymouth & Vermont Concrete Patching Project (ERP; \$644,000 awarded contract cost), the Harvard & Washington Resurfacing Project (ERP; \$305,000 estimated cost), and the South Villa Avenue (St. Charles to Madison) Improvement P
3. Complete in-house project close-out of the Addison Road Resurfacing Project (100% ARRA grant; \$598,000 final cost), the Madison Sidewalk Project (100% ARRA grant; \$231,000 final cost), the St. Charles Road Resurfacing Project (70% STP grant; \$1.2 million)
4. Continue to oversee and assist with consultant engineers' design of various capital improvement projects (Ardmore Avenue Bridge, Ardmore Avenue Streetscape, and Roosevelt Road Sidewalk).
5. Oversee and process grant reimbursement requests for projects with funding assistance (Ardmore Avenue Bridge, Ardmore Avenue Streetscape, Plymouth & Vermont Concrete Patching, Roosevelt Road Sidewalk).
6. Resubmit grant applications for unfunded and underfunded projects; seek new opportunities for "New Stimulus" funding.
7. Continue in-house full depth pavement patching program for selected Village streets.
8. Complete Asphalt Surface Rejuvenating Treatment Program.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>STREET IMPROVEMENT FUND</b>						
60.502.02.101	SALARIES: FULL-TIME	54,619	50,643	55,377	54,611	56,888
60.502.02.105	SALARIES: PART-TIME	46,750	33,200	25,000	35,000	25,000
60.502.02.106	SALARIES: OVERTIME FULL-TIME	16,005	15,932	5,000	19,000	5,000
60.502.02.201	LEGAL NOTICES	0	701	750	701	750
60.502.02.210	TELEPHONE	329	277	450	342	450
60.502.02.250	EMPLOYEE BENEFITS	7,230	7,732	8,300	8,498	8,857
60.502.02.292	ENGINEERING SERVICES	2,765	10,296	31,000	10,000	10,000
60.502.02.299	OTHER CONTRACTUAL SERVICES	500,131	86,475	110,530	90,530	190,530
60.502.02.301	UNIFORMS	85	410	410	410	425
60.502.02.342	ASPHALT MIX	29,336	25,688	60,000	30,000	30,000
60.502.02.399	OTHER SUPPLIES	489	372	500	500	500
60.502.02.401	CAPITAL OUTLAY	0	0	0	0	0
60.502.02.621	IMRF CONTRIBUTIONS	7,511	7,669	8,496	8,504	8,504
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	7,372	6,138	4,390	7,711	7,711
60.502.02.623	MEDICARE CONTRIBUTIONS	1,724	1,436	1,027	1,815	1,815
60.502.02.710	TRANSFER TO CORPORATE FUND	100,000	100,000	100,000	100,000	100,000
60.502.10.292	ENGINEERING SERVICES	315,176	153,812	611,575	360,794	688,332
60.502.10.299	OTHER CONTRACTUAL SERVICES	813,331	598,789	5,577,075	1,917,598	8,037,052
60.502.10.401	CAPITAL OUTLAY	0	0	0	0	0
	STREET IMPROVEMENT FUND Totals:	1,902,853	1,099,570	6,599,880	2,646,014	9,171,814

SALARIES & WAGES

60.502.02.101	SALARIES: FULL-TIME		56,888
60.502.02.105	SALARIES: PART-TIME		25,000
60.502.02.106	SALARIES: OVERTIME		5,000
	TOTAL SALARIES & WAGES		86,888

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		8,857
60.502.02.292	ENGINEERING SERVICES Traffic Studies/Transfer to Corporate	10,000	10,000
	TOTAL CONTRACTUAL SERVICES		20,057
60.502.02.299	OTHER CONTRACTUAL SERVICES Asphalt Rejuvenation Pavement/Design Software Support York Township Resurfacing Payment #3 of 4	100,000 5,000 85,530	190,530
	TOTAL CONTRACTUAL SERVICES		210,587

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		8,504
60.502.02.622	SOCIAL SECURITY CONTRIBUTIONS		7,711
60.502.02.623	MEDICARE CONTRIBUTIONS		1,815
	TOTAL CONTRIBUTIONS		18,030
60.502.02.710	Transfer to Corporate Fund		100,000

CIP PROJECTS

60.502.10.292	ENGINEERING SERVICES		
	Ardmore Bridge Phase II (HBP Grant)	80,207	
	Ardmore Bridge Phase III (HBP Grant)	261,250	
	Miscellaneous Geotechnical	10,000	
	St. Charles Road Bridge (Capital Bill)	18,000	
	Vermont/Plymouth (ERP Grant)	12,250	
	Villa - St. Charles to Madison Phase III	188,855	
	Ovaltine Court (TIF Funded)	24,000	
	Ardmore Streetscape (ITEP Grant)	93,770	
			688,332
60.502.10.299	OTHER CONTRACTUAL SERVICES		
	Ardmore Bridge (HBP Grant)	2,762,037	
	Harvard/Washington Resurfacing (ERP Grant)	305,000	
	Villa - St. Charles to Madison (Various Grants)	4,362,914	
	Ovaltine Court (TIF Funded)	111,383	
	Plymouth/Vermont	415,718	
	St. Charles Road Bridge (Capital Bill)	80,000	8,037,052
	TOTAL CIP PROJECTS		8,725,384
	TOTAL EXPENDITURES		9,171,814

<b>FUND:</b> Capital Projects (64)	<b>DEPARTMENT:</b> Public Works (02)	<b>DIVISION:</b> Operations (02)
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**DESCRIPTION:**

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

**FY 10-11 ACCOMPLISHMENTS:**

1. Continued design and land acquisition for the Roosevelt Road Sidewalk Project (CMAQ).

**FY 11-12 SERVICE GOALS:**

1. Complete design, land acquisition, and initiate construction of the Roosevelt Road Sidewalk Project (CMAQ).

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>CAPITAL PROJECTS FUND</u>						
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	7,140	1,222	60,665	166,976	60,665
64.502.10.299	OTHER CONTRACTUAL SERVICES	2,337	8,400	555,645	0	555,645
	<b>CAPITAL PROJECTS FUND Totals:</b>	<b>9,477</b>	<b>9,622</b>	<b>616,310</b>	<b>166,976</b>	<b>616,310</b>

CIP PROJECTS

64.502.10.292	ENGINEERING SERVICES		
	Geotechnical	5,000	
	Roosevelt Road Sidewalk	55,665	60,665
64.502.10.299	OTHER CONTRACTUAL SERVICES		
	Roosevelt Road Sidewalk - Construction	555,645	555,645
	TOTAL CIP PROJECTS		616,310
	TOTAL EXPENDITURES		616,310

<b>FUND:</b> Equipment Replacement Fund (65)	<b>DEPARTMENT:</b> Public Works (02)	<b>DIVISION:</b>
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**DESCRIPTION:**  
This fund has been established for the replacement of Village vehicles and motorized equipment  
Funding is primarily provided by general fund transfers.

- FY 10-11 ACCOMPLISHMENTS:**
1. Replaced one Village vehicle (Ambulance, Unit #982, lease purchase).
  2. Continued lease payments for two vehicles (Sewer Vacuum, Unit #1; and Ambulance, Unit #982).
  3. Completed lease payments for one vehicle (Dump Truck, Unit #94).

- FY 11-12 SERVICE GOALS:**
1. Continue lease payments for two Village vehicles.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>EQUIPMENT REPLACEMENT FUND</u>						
65.502.02.201	LEGAL NOTICES	0	0	0	0	0
65.502.02.210	BOND ISSUE COSTS	0	2,371	0	2,371	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	90,598	94,102	95,502	94,102	70,321
65.502.02.402	NON-CAPITAL OUTLAY	0	0	0	0	40,000
EQUIPMENT REPLACEMENT FUND Totals:		90,598	96,473	95,502	96,473	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 #7 One ton Dump/plow (1996-\$65,000)	0	
	Replace Unit #13 One ton Dump/plow (1996-\$65,000)	0	
	Replace Heavy Vehicle Lift (\$30,000)	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	0
	Community Development:		
	Replace Unit #38 (2004-\$14,000)	0	0
	Fire:		
	Replace Ambulance Unit #982	33,559	
	Replace Pumper Unit #961 (\$465,000)	0	
	Replace Unit #952-Auto (2002-\$24,000)	0	
	Replace Defibrillator (\$29,500)	0	70,321
65.502.02.402	NON-CAPITAL OUTLAY (Place Holder Amount Only)		40,000
	TOTAL CAPITAL OUTLAY		110,321
	TOTAL EXPENDITURES		110,321

<b>FUND:</b> Land and Building Project Fund (66)	<b>DEPARTMENT:</b> Public Works (02)	<b>DIVISION:</b> Operations (02)
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**DESCRIPTION:**  
This fund has been established for land acquisition for economic development projects.

**FY 10-11 ACCOMPLISHMENTS:**  
1. Acquired two properties in the transit oriented development area.

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>LAND &amp; BUILDINGS FUND</b>						
66.502.02.210	BOND ISSUE COSTS	0	18,617	0	18,617	0
66.502.02.299	OTHER CONTRACTUAL SERVICES	6,545	8,622	0	10,000	0
66.502.02.399	OTHER SUPPLIES	0	0	0	0	0
66.502.02.401	CAPITAL OUTLAY	1,640	0	0	0	0
66.502.10.299	OTHER CONTRACTUAL SERVICES	0	0	0	0	0
	LAND & BUILDINGS FUND Totals:	8,185	27,239	0	28,617	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 (02)

**DIVISION:** Operations (02)

**DESCRIPTION:**

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

**FY 10-11 ACCOMPLISHMENTS:**

**FY11-12 SERVICE GOALS:**

1. Complete four priority projects using proceeds from 2011 bond issue.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>BUILDING IMPROVEMENTS FUND</b>						
67.502.02.210	BOND ISSUE COSTS	0	8,489	0	8,489	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	4,500	0	0	0	95,000
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:		4,500	8,489	0	8,489	95,000

CAPITAL OUTLAY

67.502.02.401	CAPITAL OUTLAY		
	Construction Community Dev. Office at Fire Station #2	0	
	New Concrete Driveway at Fire Station #2 (\$20,000)	20,000	
	New Roof on Public Works Building (\$35,000)	35,000	
	History Museum Repairs (\$25,000)	25,000	
	Pool Renovation	15,000	95,000
	TOTAL CAPITAL OUTLAY		95,000

CIP PROJECTS

67.502.10.299	OTHER CONTRACTUAL SERVICES	0	0
	TOTAL CIP PROJECTS		95,000
	TOTAL EXPENDITURES		95,000

**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 10-11 ACCOMPLISHMENTS:**

1. Continued full waiver stormwater review of stormwater permit application reviews. Performed 8 reviews.
2. Completed construction of a regional stormwater detention facility in the North Avenue TIF District.
3. 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 two drainage improvement projects to be constructed i
4. Worked with DuPage County to implement an Illicit Discharge, Detection and Elimination (IDDE) Program for the purpose of improving stormwater quality.
5. Continued working 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. Received grant funding (75%) for the purchase of two flood-prone properties; applied for additional grant funding (25%) for the remaining cost of purchasing those properties.
7. Applied for grant funding to IEPA (75%) for the installation of rain gardens in Village drainage ditches.
8. Applied for grant funding to IEPA (75%) for Small Drainage Projects at three locations.
9. Passed a stormwater permit audit by the DuPage County.

**FY 11-12 SERVICE GOALS:**

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage
2. Provide timely and complete reviews of proposed developments involving special management areas (floodplains,
3. Work with DuPage County to complete a Sugar Creek Watershed Plan.
4. Complete purchase and demolition of flood prone properties.
5. Complete the rain garden project on South Monterey.
6. Design and construct the Small Drainage Projects if funding is received.

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>STORMWATER BUYOUT FUND</b>						
68.502.02.201	LEGAL NOTICES	979	356	0	356	500
68.502.02.292	ENGINEERING SERVICES	39,885	23,717	20,000	20,000	20,000
68.502.02.299	OTHER CONTRACTUAL SERVICES	2,739	314	500	500	5,000
68.502.02.303	DUES & PUBLICATIONS	0	1,000	1,000	1,000	1,000
68.502.02.399	OTHER SUPPLIES	0	0	500	0	500
68.502.10.292	ENGINEERING SERVICES	50,986	2,154	0	5,612	3,500
68.502.10.299	OTHER CONTRACTUAL SERVICES	234,193	21,471	517,773	45,279	705,965
	<b>STORMWATER BUYOUT FUND Totals:</b>	<b>328,782</b>	<b>49,012</b>	<b>539,773</b>	<b>72,747</b>	<b>736,465</b>

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	20,000	
	FEMA Buyouts-Monterey	484,365	
	Monterey Bio-Retention	81,600	
	Small Drainage Projects (S. Michigan, S. Monterey, Washington/Villa)	120,000	705,965
	TOTAL CIP PROJECTS		709,465
	TOTAL EXPENDITURES		736,465

**FUND:** Water Supply (82)

**DEPARTMENT:** Public Works (02)

**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 10-11 ACCOMPLISHMENTS:**

1. Ensured an adequate and safe supply of drinking water by taking water samples at 421 locations.
2. Responded to 997 water utility location requests as well as 1,275 requests for other services.
3. Repaired or replaced 6 valves, 47 b-boxes/service lines, 14 hydrants and repaired 25 watermain breaks. Performed annual flushing of 1016 fire hydrants by using in-house personnel.
4. Exercised 984 valves within the distribution system by using in-house personnel.
5. Implemented a rain barrel program to promote water conservation and sold a total of 52 barrels.
6. Assisted with preparation of funding applications and engineering plans for water main replacement.
7. Disconnected 4 water services in-house for new development.
8. Repaired or replaced water meter ECR's and MIU's at 68 locations, installed 14 new meters, 155 MXU's and tested 6 small meters.
9. Turned off 163 b-boxes and tagged 943 customers for non-payment.
10. Inspected 19 new water services/repairs for bond release for private development.
11. Replaced 11,564 ft of water main, 41 hydrants, 60 valves and 225 services in conjunction with road construction projects.
12. Responded to the following after hour emergency calls: 22 watermain breaks, 5 water leaks, 33 S.C.A.D.A. alarms, 31 water turn off/ons, 15 emergency locates and 1 hydrant hit.
13. Contracted for leak detection identifying 25 leaks in the water distribution system. Repaired leaks in-house.
14. Disconnected 4 water services in-house for new development.
15. Provided in-house personnel to assist with inspection of South Villa and North Side Water main Improvement Project.
16. Assisted Parks Division with 35 West Home Avenue remodeling.
17. Contracted for leak detection which identified 25 leaks in the water distribution system. Repaired leaks in-house.
18. Assisted sewer department with July 24 and August 3 flood response.
19. Assisted street department with February 1 winter snow storm.

**FY 11-12 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.
6. Assist 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 a rain barrel program to promote water conservation.

**FY 11-12 SIGNIFICANT CHANGES:**

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WATER SUPPLY FUND</u>						
<u>GENERAL</u>						
<u>ADMINISTRATION</u>						
82.502.01.101	SALARIES: FULL-TIME	529,810	434,975	483,880	464,421	421,116
82.502.01.105	SALARIES: PART-TIME	0	45	0	0	0
82.502.01.106	SALARIES: OVERTIME FULL-TIME	58,525	54,559	62,274	56,902	60,000
82.502.01.108	SALARIES: TEMPORARY	19,727	16,894	24,075	19,295	24,075
82.502.01.201	LEGAL NOTICES	6,267	0	1,000	500	500
82.502.01.202	TRAINING & CONFERENCES	1,789	465	2,000	1,500	2,000
82.502.01.205	POSTAGE	0	0	0	0	0
82.502.01.210	TELEPHONE	8,025	7,122	8,120	8,063	8,220
82.502.01.250	EMPLOYEE BENEFITS	139,088	149,178	134,000	146,554	134,762
82.502.01.261	INSURANCE CLAIM LOSSES	4,716	4,635	6,000	2,000	6,000
82.502.01.265	MAINT OF MOBILE EQUIPMENT	19,485	21,970	21,970	21,970	21,970
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	324	1,700	1,700	1,700	1,700
82.502.01.270	MAINT OF OFFICE EQUIPMENT	2,412	2,391	3,300	2,537	2,800
82.502.01.275	UNCOLLECTABLES	6,000	5,500	6,000	6,000	6,000
82.502.01.281	RENTAL OF EQUIPMENT	234	162	500	223	500
82.502.01.292	ENGINEERING SERVICES	213	4,199	20,000	16,000	16,000
82.502.01.294	ADMINISTRATIVE SERVICES	442,900	429,000	442,900	442,900	442,900
82.502.01.299	OTHER CONTRACTUAL SERVICES	16,352	14,962	14,623	13,911	14,378
82.502.01.301	UNIFORMS	2,476	2,768	3,485	2,768	3,400
82.502.01.303	DUES & PUBLICATIONS	221	346	761	511	963
82.502.01.307	GASOLINE	11,832	18,262	18,262	18,262	18,262
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,419	6,000	6,000	6,000	6,000
82.502.01.312	TIRES	0	0	0	0	0
82.502.01.317	OFFICE SUPPLIES	771	649	900	850	900
82.502.01.321	PURCHASE OF WATER	1,093,399	1,210,537	1,322,810	1,310,644	1,309,770
82.502.01.399	OTHER SUPPLIES	1,660	1,184	1,000	995	1,000
82.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
82.502.01.402	NON-CAPITAL OUTLAY	1,940	123	1,100	1,100	0
82.502.01.621	IMRF CONTRIBUTIONS	0	58,453	69,200	61,992	61,246
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	0	31,334	37,368	34,976	31,322
82.502.01.623	MEDICARE CONTRIBUTIONS	0	7,349	8,740	8,180	7,325
82.502.01.692	DUPAGE WATER COMM DEBT SERV	0	0	0	0	0
82.502.01.693	IEPA LOAN REPAYMENTS	9,722	455,833	537,012	455,833	540,008
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:	2,384,307	2,940,595	3,238,980	3,106,587	3,143,117

SALARIES & WAGES

82.502.01.101	SALARIES: FULL-TIME		
	Director (25%)	28,879	
	Supt. Field Ops (75%)	71,646	
	Receptionist Clerk (50%)	20,571	
	MIS - Special Lead	57,338	
	Maintenance Worker-Spc. Ld	29,955	
	Maintenance Worker-Spc. Ld	57,338	
	Maintenance Worker II (Vacant)	0	
	Maintenance Worker II	54,717	
	Maintenance Worker II-Electrical	54,267	
	Maintenance Worker I	46,405	
			421,116
82.502.01.102	SALARIES: PART-TIME		0
	Part Time Office		
82.502.01.106	SALARIES: OVERTIME FULL-TIME		60,000
82.502.01.108	SALARIES: TEMPORARY		
	GIS Intern	12,075	
	Summer Help	12,000	
			24,075
	TOTAL SALARIES & WAGES		505,191

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)	2,000	
	CIMCO	920	
	WATS Line (Automatic Meters)	4,700	
	Well #10 Security Camera	600	
			8,220
82.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision	134,762	
	IMRF/FICA/MEDICARE	0	134,762
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
82.502.01.270	UNCOLLECTABLES		6,000
82.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		500
82.502.01.292	ENGINEERING SERVICES		
	Transfer for In-house (Transfer to Corporate)	15,000	
	CCDD Compliance	1,000	16,000
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	10,333	
	Internet Service Provider	120	
	Drug & Alcohol Testing	520	
	JULIE (50%)	1,405	14,378
	TOTAL CONTRACTUAL SERVICES		657,730
COMMODITIES			
82.502.01.301	UNIFORMS		3,400
82.502.01.303	DUES & PUBLICATIONS		
	AWWA	384	
	APWA	204	
	Local Water Association	100	
	Certification	75	
	Water Supply Publications	200	963
82.502.01.307	GASOLINE		18,262
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	159,770	
	O & M Charges	1,150,000	1,309,770

82.502.01.399	OTHER SUPPLIES (Computer supplies & accessories)		1,000
	TOTAL COMMODITIES		1,340,295
CAPITAL OUTLAY			
82.502.01.401	CAPITAL OUTLAY Replace base radio (1/3)		0
82.502.01.402	NON-CAPITAL OUTLAY Replace UPS (3)		0
	TOTAL CAPITAL OUTLAY		0
CONTRIBUTIONS			
82.502.01.621	IMRF CONTRIBUTIONS		61,246
82.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		31,322
82.502.01.623	MEDICARE CONTRIBUTIONS		7,325
	TOTAL CONTRIBUTIONS		99,893
82.502.01.693	IEPA LOAN REPAYMENTS		
	ABC Streets Loan	455,833	
	North Side/South Villa Water Main Loan	84,175	540,008
	TOTAL EXPENDITURES		3,143,117

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WATER SUPPLY FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OPERATIONS</u>						
82.502.02.219	UTILITY - ELECTRIC	25,253	22,013	27,000	26,340	27,000
82.502.02.220	UTILITY - GAS	4,970	3,915	7,500	4,900	5,000
82.502.02.273	MAINT OF CONTROLS	0	0	2,000	750	2,000
82.502.02.274	METER REPAIRS	9,398	100	10,000	9,500	10,000
82.502.02.285	DISPOSAL EXPENSE	30,045	9,726	45,000	18,000	30,000
82.502.02.292	ENGINEERING SERVICES	112,096	79,511	92,296	71,186	20,000
82.502.02.293	LABORATORY TESTING	4,842	3,336	6,500	5,700	6,000
82.502.02.299	OTHER CONTRACTUAL SERVICES	29,181	60,770	88,950	80,599	63,900
82.502.02.302	CHEMICALS	30	14	200	100	200
82.502.02.322	HAND TOOLS	166	103	500	481	500
82.502.02.342	ASPHALT MIX	7,315	4,966	8,000	5,437	8,000
82.502.02.343	STONE	16,490	5,923	30,000	24,400	25,000
82.502.02.344	CONCRETE - REDI MIX	3,154	2,206	12,000	4,500	5,000
82.502.02.351	VALVES	2,118	4,697	5,000	4,716	5,000
82.502.02.352	WATERMAIN REPAIR PARTS	10,738	1,765	10,000	4,093	7,000
82.502.02.353	SERVICE CONNECTION MATERIALS	1,879	548	5,000	3,230	3,500
82.502.02.354	WATER METERS	37,926	22,666	50,000	42,000	50,000
82.502.02.355	FIRE HYDRANT REPAIR PARTS	2,969	3,918	10,000	6,717	7,000
82.502.02.399	OTHER SUPPLIES	12,010	10,116	10,000	11,500	12,000
82.502.02.401	CAPITAL OUTLAY	67,223	1,204,983	2,069,469	1,800,851	533,000
82.502.02.402	NON-CAPITAL OUTLAY	11,138	3,385	5,750	5,750	2,500
82.502.02.621	IMRF CONTRIBUTIONS	61,010	0	0	0	0
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	35,549	0	0	0	0
82.502.02.623	MEDICARE CONTRIBUTIONS	8,525	0	0	0	0
	OPERATIONS Totals:	494,025	1,444,661	2,495,165	2,130,750	822,600

CONTRACTUAL SERVICES

82.502.02.219	UTILITY - ELECTRIC		27,000
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		10,000
82.502.02.285	DISPOSAL EXPENSE Trench Spoil Dumping		30,000
82.502.02.292	ENGINEERING SERVICES Misc/Geotechnical		20,000
82.502.02.293	LABORATORY TESTING Includes Radium, Inorganics		6,000
82.502.02.299	OTHER CONTRACTUAL SERVICES		
	Cathodic Protection (Water Towers)	3,000	
	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	
			63,900
	TOTAL CONTRACTUAL SERVICES		163,900

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		25,000
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		7,000
82.502.02.353	SERVICE CONNECTION MATERIALS Copper Valves, B-Boxes		3,500
82.502.02.354	WATER METERS Replacement, New & Parts		50,000
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		123,200
CAPITAL OUTLAY			
82.502.02.401	CAPITAL OUTLAY North Yale Water Main In-house Water Main	523,000 10,000	533,000
82.502.02.402	NON-CAPITAL OUTLAY Replace 2-inch pump		2,500
	TOTAL CAPITAL OUTLAY		535,500
	TOTAL EXPENDITURES		822,600

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WATER SUPPLY FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>TYPE 82.502.80</u>						
82.502.80.801	DEPRECIATION EXPENSE	362,430	0	0	0	0
82.502.80.802	AMORTIZATION EXPENSE	62,736	0	0	0	0
	TYPE 82.502.80 Totals:	425,166	0	0	0	0
	GENERAL Totals:	3,303,498	4,385,256	5,734,145	5,237,337	3,965,717

Report Criteria:

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

**FUND:** Wastewater (83)

**DEPARTMENT:** Public Works (02)

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

**DESCRIPTION:**

The Village's Wastewater Fund maintains 5 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 10-11 ACCOMPLISHMENTS:**

1. Cleaned 85,569 feet of sanitary sewer. Three trouble spots were flushed on a weekly basis.
2. Televised 58,398 feet of sanitary sewers in conjunction with the sewer rehab project.
3. Lined 54,074 feet of sanitary sewer in conjunction with the sewer rehab project.
4. Repaired 7 manholes and 5 sanitary sewers.
5. Assisted with the repair/replacement of 16 sanitary sewer services and illegal connections in conjunction with the Sewer Reimbursement Program. Total reimbursement was \$29,575.00.
6. Responded to 997 sewer utility locations as well as 77 service requests for other services.
7. Conducted 275 Infiltration and Inflow (I&I) inspections for properties in Villa Park.
8. Conducted contractual root treatment to 3,322 feet of sanitary sewer throughout the Village.
9. Inspected 25 new sewer services/sewer repairs for bond release and private development.
10. Performed monthly maintenance and daily inspections on 6 lift stations
11. Conducted weekly inspections of 14 diversion structures, 5 creek structures and 4 flap gates. Cleaned as needed.
12. Assisted street department with February 1 winter snow storm clean up.
13. Continued to inspect 7 grease basins within the Village for proper maintenance.
14. Maintained the WWFTF on a monthly basis including lubricating, valve exercising and cleaning.
15. Responded to the following after hour emergency calls: 72 S.C.A.D.A. alarms, 42 Diversion Structure alarms, 22 sewer back up calls, 15 emergency locates, and 11 street flooding.
16. Responded to July 24 and August 3 flooding complaints and operation of the WWFTF.

**FY 11-12 SERVICE GOALS:**

1. Flush and root cut 25,000 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. Provide stone backfill to approximately 10 locations for the Sewer Reimbursement Program.
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 smoke testing and televising.
11. Replace the VFD drives at the WWFTF.
12. Continue to respond to all after hour emergencies within two hours of notification.

**FY 11-12 SIGNIFICANT CHANGES:**

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WASTEWATER FUND</u>						
<u>GENERAL</u>						
<u>ADMINISTRATION</u>						
83.502.01.101	SALARIES: FULL-TIME	392,913	308,409	378,727	341,117	406,898
83.502.01.105	SALARIES: PART-TIME	0	45	0	0	0
83.502.01.106	SALARIES: OVERTIME FULL-TIME	44,766	48,791	41,400	48,757	42,849
83.502.01.108	SALARIES: TEMPORARY	11,109	33,574	24,075	30,000	36,075
83.502.01.201	LEGAL NOTICES	4,997	797	2,500	1,000	2,000
83.502.01.202	TRAINING & CONFERENCES	1,574	515	2,000	1,200	2,000
83.502.01.205	POSTAGE	0	0	0	0	0
83.502.01.210	TELEPHONE	2,430	1,952	2,784	2,450	2,950
83.502.01.250	EMPLOYEE BENEFITS	82,976	63,969	75,000	65,000	72,275
83.502.01.260	OTHER INSURANCE	0	0	0	0	0
83.502.01.261	INSURANCE CLAIM LOSSES	2,500	1,102	10,000	5,000	10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT	20,071	19,050	19,050	19,050	19,050
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,348	1,500	1,500	1,500	1,500
83.502.01.270	MAINT OF OFFICE EQUIPMENT	2,411	2,309	3,300	2,557	2,800
83.502.01.271	MAINT OF RADIO EQUIPMENT	0	2,247	2,422	0	0
83.502.01.275	UNCOLLECTABLES	6,000	5,500	6,000	6,000	6,000
83.502.01.281	RENTAL OF EQUIPMENT	284	116	500	500	500
83.502.01.292	ENGINEERING SERVICES	96	0	20,000	6,000	16,000
83.502.01.294	ADMINISTRATIVE SERVICES	127,797	121,000	127,797	127,797	127,797
83.502.01.299	OTHER CONTRACTUAL SERVICES	16,094	14,655	14,043	13,768	13,768
83.502.01.301	UNIFORMS	1,357	1,128	1,845	1,128	2,550
83.502.01.303	DUES & PUBLICATIONS	9,395	8,118	8,370	8,270	8,350
83.502.01.307	GASOLINE	7,011	13,235	13,235	13,235	13,235
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,679	4,210	4,210	4,210	4,210
83.502.01.312	TIRES	0	0	0	0	0
83.502.01.317	OFFICE SUPPLIES	597	499	1,000	950	1,000
83.502.01.399	OTHER SUPPLIES	1,591	817	1,500	1,450	1,500
83.502.01.401	CAPITAL OUTLAY	0	0	0	0	0
83.502.01.402	NON-CAPITAL OUTLAY	980	947	3,200	1,000	0
83.502.01.621	IMRF CONTRIBUTIONS	0	37,852	46,971	46,971	57,253
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	0	21,468	24,360	24,360	30,121
83.502.01.623	MEDICARE CONTRIBUTIONS	0	5,026	6,054	6,054	7,044
83.502.01.693	DUPAGE WATER COMM DEBT SERV	0	0	0	0	0
83.502.01.694	IEPA LOAN REPAYMENTS	19,259	57,082	181,901	148,218	158,204
83.502.01.764	TRANSFER TO CAP PROJ FUND	0	0	0	0	0
	ADMINISTRATION Totals:	764,235	775,913	1,023,744	927,542	1,045,929

SALARIES & WAGES

83.502.01.101	SALARIES: FULL-TIME		
	Director of Public Works (25%)	28,879	
	Supt.Special Ops (75%)	74,675	
	Administrative Secretary	51,364	
	Receptionist Clerk (50%)	20,571	
	Maintenance Worker -Spec (50%)	29,505	
	Maintenance Worker II	54,717	
	Maintenance Worker II	51,410	
	Maintenance Worker II	49,372	
	Maintenance Worker I	46,405	
			406,898
83.502.01.105	SALARIES: PART-TIME		0
	Part Time Office		
83.502.01.106	SALARIES: OVERTIME FULL-TIME		42,849
83.502.01.108	SALARIES: TEMPORARY		
	Temporary & Summer Help	12,000	
	GIS Intern	12,075	
	Plumbing Inspector (Paid by I/I fees)	12,000	36,075
	TOTAL SALARIES & WAGES		485,822

CONTRACTUAL SERVICES

83.502.01.201	LEGAL NOTICES		2,000
83.502.01.202	TRAINING & CONFERENCES		
	Safety Training/Licensing	1,500	
	Other Training & Seminars	500	
	Out-of-State (50%)	0	2,000
83.502.01.210	TELEPHONE		
	Cellular Phone (3)	1,500	
	CIMCO	950	
	GPS Line	500	2,950
83.502.01.250	EMPLOYEE BENEFITS		
	Life/Health/Dental/Vision	72,275	72,275
83.502.01.261	INSURANCE CLAIM LOSSES		10,000
83.502.01.265	MAINT OF MOBILE EQUIPMENT		19,050
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP		1,500
83.502.01.270	MAINT OF OFFICE EQUIPMENT		2,800

83.502.01.275	UNCOLLECTABLES		6,000
83.502.01.281	RENTAL OF EQUIPMENT Pagers (7)		500
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. Weather Forecasting	1,405 520 9,513 1,500 830	13,768
	TOTAL CONTRACTUAL SERVICES		276,640
COMMODITIES			
83.502.01.301	UNIFORMS		2,550
83.502.01.303	DUES & PUBLICATIONS Books Recertifications Memberships NPDES (WWTF)	200 250 400 7,500	8,350
83.502.01.307	GASOLINE		13,235
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS		4,210
83.502.01.317	OFFICE SUPPLIES		1,000
83.502.01.399	OTHER SUPPLIES		1,500
	TOTAL COMMODITIES		30,845
CAPITAL OUTLAY			
83.502.01.401	CAPITAL OUTLAY Replace Base Radio (1/3)		0
83.502.01.402	NON-CAPITAL OUTLAY Replace UPS		0
	TOTAL CAPITAL OUTLAY		0

CONTRIBUTIONS

83.502.01.621	IMRF CONTRIBUTIONS		57,253
83.502.01.622	SOCIAL SECURITY CONTRIBUTIONS		30,121
83.502.01.623	MEDICARE CONTRIBUTIONS		7,044
	TOTAL CONTRIBUTIONS		94,418
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		1,045,929

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WASTEWATER FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OPERATIONS</u>						
83.502.02.219	UTILITY - ELECTRIC	35,013	30,903	30,000	36,164	35,000
83.502.02.220	UTILITY - GAS	9,414	7,573	15,000	9,795	10,000
83.502.02.221	LOMBARD SEWER SERVICE	2,334	1,837	2,500	2,400	2,500
83.502.02.273	MAINT OF CONTROLS	178	0	6,000	4,500	4,500
83.502.02.281	RENTAL OF EQUIPMENT	0	0	500	0	250
83.502.02.285	DISPOSAL EXPENSE	5,855	1,106	25,000	10,000	15,000
83.502.02.292	ENGINEERING SERVICES	201,044	37,699	98,288	55,780	188,920
83.502.02.293	LABORATORY TESTING	8,836	6,578	8,000	8,528	8,500
83.502.02.299	OTHER CONTRACTUAL SERVICES	78,672	90,032	75,800	99,991	78,800
83.502.02.302	CHEMICALS	6,519	9,388	10,000	11,000	10,000
83.502.02.322	HAND TOOLS	22	566	500	490	500
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	0	0	0	0	0
83.502.02.342	ASPHALT MIX	4,875	4,133	5,000	4,460	5,000
83.502.02.343	STONE	13,908	4,880	15,700	4,880	8,000
83.502.02.344	CONCRETE - REDI MIX	2,116	3,577	5,000	5,000	5,000
83.502.02.356	MANHOLE MATERIALS	5,203	2,618	7,000	4,000	5,000
83.502.02.357	SEWERMAIN REPAIR PARTS	4,500	2,180	4,000	3,500	4,000
83.502.02.399	OTHER SUPPLIES	13,484	8,692	13,000	12,700	13,000
83.502.02.401	CAPITAL OUTLAY	114,397	1,044,355	1,818,875	1,365,043	1,650,080
83.502.02.402	NON-CAPITAL OUTLAY	3,106	3,804	4,000	4,000	0
83.502.02.621	IMRF CONTRIBUTIONS	47,389	0	0	0	0
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	28,379	0	0	0	0
83.502.02.623	MEDICARE CONTRIBUTIONS	6,467	0	0	0	0
83.502.02.694	INTEREST EXPENSE	0	0	0	0	0
	OPERATIONS Totals:	591,711	1,259,921	2,144,163	1,642,231	2,044,050

CONTRACTUAL SERVICES

83.502.02.219	UTILITY - ELECTRIC WWFTF & Lift Stations		35,000
83.502.02.220	UTILITY - GAS WWFTF		10,000
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		15,000
83.502.02.292	ENGINEERING SERVICES		
	Division Sewer Separation	10,000	
	Hurricane Ike Project - Monterey	136,000	
	Hurricane Ike Project - NW Area	42,920	188,920
83.502.02.293	LABORATORY TESTING		8,500
83.502.02.299	OTHER CONTRACTUAL SERVICES		
	Annual Rewind Lift of Station Motors (2 of 11)	9,500	
	Contractual Repairs - WWFTF	10,000	
	Contractual Repairs - Lift Stations	10,000	
	Contractual Repairs - Systems	10,000	
	Arc Flash Compliance	13,000	
	Generator Maintenance	1,300	
	Root Foaming	5,000	
	Parkway Repair	20,000	78,800
	TOTAL CONTRACTUAL SERVICES		343,470

COMMODITIES

83.502.02.302	CHEMICALS Sewer Degreaser		10,000
83.502.02.322	HAND TOOLS		500
83.502.02.342	ASPHALT		5,000
83.502.02.343	STONE		8,000
83.502.02.344	CONCRETE		5,000
83.502.02.356	MANHOLE MATERIALS Chimney Seals, Rings, Casting		5,000

83.502.02.357	SEWER MAIN REPAIR PARTS		4,000
83.502.02.399	OTHER SUPPLIES		13,000
	Video, Hoses, Small Tools, Dye, Plugs, Safety System, WWFTF		
	TOTAL COMMODITIES		50,500
CAPITAL OUTLAY			
83.502.02.401	CAPITAL OUTLAY		
	Division Street Sewer Separation Project	560,000	
	Yale Pilot Foundation Drain Disconnect (\$20,000)	0	
	Replace Flytes @ WWFTF	80,000	
	Sewer Service Repairs/Upgrades (\$40,000)	0	
	Replace Route 83 Lift Station	100,000	
	Hurricane Ike Project - Monterey	579,000	
	Hurricane Ike Project - NW Area	266,080	
	TV Inspection Equipment	65,000	1,650,080
83.502.02.402	NON-CAPITAL OUTLAY		
	Tools		0
	TOTAL CAPITAL OUTLAY		1,650,080
	TOTAL EXPENDITURES		2,044,050

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WASTEWATER FUND</u>						
<u>GENERAL (Cont.)</u>						
<u>OTHER</u>						
83.502.80.801	DEPRECIATION EXPENSE	454,029	0	0	0	0
	OTHER Totals:	454,029	0	0	0	0
	GENERAL Totals:	1,809,975	2,035,834	3,167,907	2,569,773	3,089,979

Report Criteria:

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

<b>FUND:</b> Working Cash Trust (91)	<b>DEPARTMENT:</b> Working Cash Trust (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>WORKING CASH TRUST</u>						
91.502.02.710	TRANSFER TO CORPORATE FUND	2,572	6,344	3,500	6,350	5,000
	WORKING CASH TRUST Totals:	2,572	6,344	3,500	6,350	5,000

EXPENDITURES

91.502.02.710	TRANSFER TO CORPORATE FUND	5,000
	TOTAL EXPENDITURES	5,000
	TOTAL EXPENDITURES	5,000

<b>FUND:</b> Fire Pension Fund (93)	<b>DEPARTMENT:</b> Fire Pension Fund (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>FIRE PENSION FUND</u>						
93.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	80,890	80,890	100,000
93.502.02.620	PENSION PAYMENTS	0	0	738,204	738,204	800,000
	FIRE PENSION FUND Totals:	0	0	819,094	819,094	900,000

EXPENDITURES

CONTRACTUAL SERVICES

93.502.02.299 OTHER CONTRACTUAL SERVICES 100,000

TOTAL CONTRACTUAL SERVICES 100,000

MISCELLANEOUS

93.502.02.620 PENSION PAYMENTS 800,000

TOTAL MISCELLANEOUS 800,000

TOTAL EXPENDITURES 900,000

<b>FUND:</b> Police Pension	<b>DEPARTMENT:</b> Police Pension Fund (502)	<b>DIVISION:</b> 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 10-11 ACCOMPLISHMENTS:**

**FY 11-12 SERVICE GOALS:**

**FY 11-12 SIGNIFICANT CHANGES:**

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>POLICE PENSION FUND</b>						
95.502.02.299	OTHER CONTRACTUAL SERVICES	0	0	102,400	102,400	120,000
95.502.02.620	PENSION PAYMENTS	0	0	1,935,000	1,935,000	2,000,000
	<b>POLICE PENSION FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>2,037,400</b>	<b>2,037,400</b>	<b>2,120,000</b>

Report Criteria:

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

EXPENDITURES

CONTRACTUAL SERVICES

95.502.02.299	OTHER CONTRACTUAL SERVICES	120,000
	TOTAL CONTRACTUAL SERVICES	120,000

MISCELLANEOUS

95.502.02.620	PENSION PAYMENTS	2,000,000
	TOTAL MISCELLANEOUS	2,000,000
	TOTAL EXPENDITURES	2,120,000

**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-2012**

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Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
	LIBRARY FUND Totals:	( 58,933 )	298,317	( 1 )	31,051	180
	Grand Totals:	( 58,933 )	298,317	( 1 )	31,051	180

## Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<b>LIBRARY FUND</b>						
97.40001	PROPERTY TAXES	1,837,848	1,847,865	1,830,000	1,847,865	1,880,000
97.40002	PERS PROP REPLACEMENT TAXES	60,035	54,567	46,000	51,000	42,000
97.40006	INTEREST ON PROP TAXES CTY	109	73	200	70	100
97.40007	PROPERTY TAXES, PRIOR LEVIES	12	473	10	266	10
97.42049	DONATIONS	0	0	0	0	0
97.45105	INTEREST ON INVESTMENTS	5,195	11,472	12,000	3,000	4,000
97.45110	PROCEEDS FROM BOND SALE	0	0	0	0	0
97.45116	FINES AND FEES	54,240	47,328	42,000	42,000	42,000
97.45117	STATE GRANT	55,110	4,798	0	4,798	0
97.45118	CAREERNET GRANT	0	0	0	0	0
97.45127	MISCELLANEOUS REVENUE	0	0	0	0	0
97.45128	MISCELLANEOUS REVENUE	20,028	29,192	24,000	30,000	26,500
97.45142	OAK BROOK TERRACE FEES	37,146	30,427	35,000	35,000	35,000
97.45144	GIFTS	14,923	9,112	7,000	8,300	7,000
97.45147	BOOK SALES & DONATIONS	5,128	4,250	3,600	4,000	3,500
97.46023	MISCELLANEOUS GRANTS	7,348	5,000	0	5,000	0
	LIBRARY FUND Totals:	2,097,122	2,044,557	1,999,810	2,031,299	2,040,110

<b>FUND:</b> Library (97)	<b>DEPARTMENT:</b> Library (502)	<b>DIVISION:</b> Admin. (02)
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**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 10-11 ACCOMPLISHMENTS:**
1. The Library Board approved a new Long Range Plan 2010-2013.
  2. Held 23 Microsoft Word, Excel, E-mail, and Internet training computer classes in the training lab.
  3. Continued to join other entities in cooperative Programming. Participant in 4th annual Make a Difference Day.
  4. The Friends of the Villa Park Library hosted the Library's annual Murder Mystery Event.  
The group held three book sales and assisted the Historical Society with the September Housewalk Event.
  5. The Youth Services department continued a summer reading club outreach initiative through the Penny Severns Grant & Rotary Club's sponsorship.
  6. Updated all of the Library's personnel policies.
  7. Offered a variety of programs targeting job seekers. Enhanced Wed site to include a section for job-seekers.

- FY 11-12 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.
  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 continue to improve access to library policies and procedures through the Library's Intranet.

- FY 11-12 SIGNIFICANT CHANGES:**
1. To complete redesign of 1st floor in order to create a collaborative learning environment and a quiet study area.
  2. To continue to offer programs to assist residents seeking jobs.
  3. To create and implement an early literacy area in the Youth Services Department.
  4. To continue to develop and expand outreach to community through Lifelong Learning League.
  5. Assist in developing a Web site (or Wiki) for the League.

Report Criteria:

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

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>LIBRARY FUND</u>						
<u>ADMINISTRATION</u>						
97.502.01.101	SALARIES: FULL-TIME	609,890	575,627	638,000	625,000	609,500
97.502.01.105	SALARIES: PART-TIME	388,931	357,963	387,500	410,000	435,000
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	16,135	9,007	0	0	0
97.502.01.202	TRAINING & CONFERENCES	145	0	200	200	200
97.502.01.205	POSTAGE	9,116	7,890	9,000	9,500	9,500
97.502.01.207	STAFF RECOGNITION	876	1,179	1,200	1,029	1,000
97.502.01.210	TELEPHONE	5,460	4,063	4,500	4,500	4,500
97.502.01.211	LEGAL SERVICES	11,418	2,187	5,000	3,000	3,000
97.502.01.220	UTILITY - GAS	8,126	5,200	14,000	10,000	11,000
97.502.01.222	HEATING & A/C MAINT SERV	19,957	17,934	18,340	16,000	7,000
97.502.01.223	WATER & SEWER SERVICE	2,152	1,806	2,100	2,200	2,300
97.502.01.230	PRINTING SERVICES	7,967	5,940	8,200	8,000	6,000
97.502.01.249	IN SERVICE ACTIVITIES:TRUSTE	0	181	200	0	200
97.502.01.250	EMPLOYEE BENEFITS	129,486	133,943	151,000	140,000	150,000
97.502.01.251	STAFF RECOGNITION	0	0	0	0	0
97.502.01.252	IN SERVICE ACTIVITIES: STAFF	1,971	1,115	2,000	2,000	2,000
97.502.01.253	COMMUNITY RELATIONS	14,907	8,694	4,000	9,000	4,000
97.502.01.254	COLLECTION AGENCY	0	0	0	0	0
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	3,690	3,950	3,600	4,500	4,500
97.502.01.259	LANDSCAPING	200	0	200	1,000	500
97.502.01.260	OTHER INSURANCE	77,457	45,794	80,000	60,000	65,000
97.502.01.261	INSURANCE CLAIM LOSSES	0	0	0	0	0
97.502.01.270	MAINT OF OFFICE EQUIPMENT	3,648	3,569	3,800	3,800	4,200
97.502.01.272	MAINT OF ELECTRICAL EQUIP	0	0	0	0	0
97.502.01.282	RENTAL/LEASE EQUIPMENT	34,316	30,976	35,200	35,000	37,800
97.502.01.285	DISPOSAL EXPENSE	3,170	2,833	3,000	3,400	3,500
97.502.01.299	OTHER CONTRACTUAL SERVICES	52,506	30,131	27,610	28,080	32,700
97.502.01.303	DUES AND MEMBERSHIPS	459	184	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	18,157	14,777	14,200	19,441	18,000
97.502.01.317	OFFICE SUPPLIES	21,134	17,147	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	480	125	0	0	0
97.502.01.401	CAPITAL OUTLAY	115,076	0	0	0	0
97.502.01.402	NON-CAPITAL OUTLAY	39,500	22,476	30,500	50,393	55,500
97.502.01.621	IMRF CONTRIBUTIONS	74,302	72,319	88,506	88,000	100,000
97.502.01.622	SOCIAL SECUR CONTRIBUTIONS	61,790	57,231	64,607	64,500	65,500
97.502.01.623	MEDICARE CONTRIBUTIONS	14,451	13,385	15,383	15,300	15,725
97.502.01.680	CONTINGENCY	106,480	22,877	52,000	46,500	46,500

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>LIBRARY FUND</u>						
<u>ADMINISTRATION (Cont.)</u>						
97.502.01.690	PRINCIPAL PAYMENTS	0	0	0	0	0
97.502.01.691	AUTOMATION MONTHLY CHARGE	49,212	49,045	53,620	53,620	53,620
97.502.01.693	INTEREST PAYMENT	0	0	0	0	0
	ADMINISTRATION Totals:	1,902,565	1,519,548	1,738,466	1,734,963	1,769,245

SALARIES & WAGES

97.502.01.101	SALARIES:FULL-TIME	603,500	
	Compensated absences	6,000	609,500
97.502.01.105	SALARIES: PART-TIME	430,000	
	Part time replacement hours	5,000	435,000
97.502.01.115	SALARIES: CUSTODIANS		0
	TOTAL SALARIES & WAGES		1,044,500

CONTRACTUAL SERVICES

97.502.01.202	TRAINING & CONFERENCES		200
97.502.01.205	POSTAGE		9,500
97.502.01.207	STAFF RECOGNITION		1,000
97.502.01.210	TELEPHONE		4,500
97.502.01.211	LEGAL SERVICES		3,000
97.502.01.220	UTILITY GAS		11,000
97.502.01.222	HEATING & A/C MAINT. SERV.		7,000
97.502.01.223	WATER & SEWER SERVICE		2,300
97.502.01.230	PRINTING SERVICES		6,000
97.502.01.249	IN SERVICE ACTIVITIES: TRUSTEES		200
97.502.01.250	EMPLOYEE BENEFITS		150,000
97.502.01.252	IN SERVICE ACTIVITIES: STAFF		2,000
97.502.01.253	COMMUNITY RELATIONS		4,000
97.502.01.258	OCLC		4,500
97.502.01.259	LANDSCAPING		500
97.502.01.260	OTHER INSURANCE		65,000
97.502.01.270	MAINTENANCE OF OFFICE EQUIPMENT		4,200
97.502.01.282	RENTAL/LEASE EQUIPMENT		37,800
97.502.01.285	DISPOSAL EXPENSE		3,500

97.502.01.299	OTHER CONTRACTUAL SERVICES		
	Village Accounting	15,600	
	Village Audit Invoice	2,200	
	Newsletter	0	
	Security Maintenance	4,500	
	Automation	10,400	32,700
	TOTAL CONTRACTUAL SERVICES		348,900
COMMODITIES			
97.502.01.303	DUES & PUBLICATION: TRUSTEES		500
97.502.01.314	JANITORIAL SUPPLIES		
	Custodial Supplies	5,500	
	Building & Maintenance Supplies	7,000	
	Elevator	3,200	
	Floor Waxing	1,800	
	Window Washing	500	18,000
97.502.01.317	OFFICE SUPPLIES		20,500
	TOTAL COMMODITIES		39,000
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	27,000	
	Cabling/Wireless Solutions	6,500	33,500
	Hardware for LAN - Server Upgrades	5,000	
	PCs/Memory Upgrades	15,500	
	Parking Lot Improvements	0	
	Printer Replacement	500	
	Software Upgrades	1,000	55,500
	TOTAL CAPITAL OUTLAY		89,000
OTHER EXPENDITURES			
97.502.01.621	IMRF CONTRIBUTION		100,000
97.502.01.622	FICA CONTRIBUTION		65,500
97.502.01.623	MEDICARE CONTRIBUTION		15,725
97.502.01.680	CONTINGENCY		
	Annex	5,000	
	Lost material reimbursements	1,500	
	219 property (including taxes)	10,000	
	Main building issues (including deductible)	30,000	
	TOTAL CONTINGENCY		46,500

97.502.01.691	AUTOMATION MONTHLY CHARGE	53,620
	TOTAL OTHER EXPENDITURES	281,345
	TOTAL EXPENDITURES	1,769,245

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>LIBRARY FUND</u>						
<u>YOUTH</u>						
97.502.04.202	TRAINING & CONFERENCES	4,510	4,583	6,000	6,000	7,000
97.502.04.299	OTHER CONTRACTUAL SERVICES	9,566	8,991	9,100	10,600	9,100
97.502.04.303	DUES AND MEMBERSHIPS	3,260	3,270	3,250	3,250	3,250
97.502.04.335	CD/ROM	0	0	0	0	0
97.502.04.336	LIBR HIGH SCHOOL PAPERBACKS	755	598	750	750	750
97.502.04.337	LIBRARY BOOKS	48,057	36,334	46,200	46,200	47,500
97.502.04.338	LIBRARY REFERENCE MATERIALS	7,460	6,033	8,100	7,100	7,700
97.502.04.339	YOUTH SERVICES PERIODICALS	1,375	1,410	1,600	1,600	1,600
97.502.04.340	LIBRARY A/V MATERIALS	9,895	7,839	10,300	11,500	10,300
	YOUTH Totals:	84,878	69,058	85,300	87,000	87,200

CONTRACTUAL SERVICES

97.502.04.202	TRAINING AND CONFERENCES: STAFF		7,000
97.502.04.299	YOUTH SERVICES PROGRAMS		
	Youth Services Programs	4,900	
	Program Supplies	4,200	9,100
	TOTAL CONTRACTUAL SERVICES		16,100

COMMODITIES

97.502.04.303	DUES & PUBLICATIONS: STAFF		3,250
97.502.04.336	HIGH SCHOOL PAPERBACKS		750
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		71,100
	TOTAL EXPENDITURES		87,200

Acct No	Account Description	FY 2009-10 Actual	05/10-03/11 Actual	FY 2010-11 BUDGET	FY 2010-11 PROJECTED ACTUAL	FY 2011-12 Projected BUDGET
<u>LIBRARY FUND</u>						
<u>ADULT</u>						
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	6,010	4,212	3,500	4,700	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	56,667	49,469	57,500	57,500	59,500
97.502.05.338	LIBRARY REFERENCE MATERIALS	70,900	73,795	80,485	79,485	82,485
97.502.05.339	ADULT PERIODICALS	7,582	7,429	7,500	7,500	7,500
97.502.05.340	LIBRARY A/V MATERIALS	24,121	18,293	23,160	24,600	26,000
97.502.05.345	PROFESSIONAL BOOKS	166	460	400	500	500
97.502.05.350	PROFESSIONAL PERIODICALS	3,166	3,976	3,500	4,000	4,000
	ADULT Totals:	168,612	157,634	176,045	178,285	183,485
	LIBRARY FUND Totals:	2,156,055	1,746,240	1,999,811	2,000,248	2,039,930

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 Materials	17,000	
	Electronic Resources	65,485	82,485
97.502.05.339	ADULT PERIODICALS		7,500
97.502.05.340	ADULT A/V MATERIALS		26,000
97.502.05.345	PROFESSIONAL BOOKS		500
97.502.05.350	PROFESSIONAL PERIODICALS		4,000
	TOTAL COMMODITIES		179,985
	TOTAL EXPENDITURES		183,485

**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-2012**

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# **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 2011-12

1. Balanced Budget Policy

The Village shall submit a balanced budget where current revenues are equal to or greater than current expenditures. The FY 2011-12 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, 2011, 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 \$9,390,000 of general obligation bonds. Under current state statute, the Village's general obligation bonded debt issuances are subject to a legal limitation based on \$675,703.653 of total assessed value of real personal property. As of April 30, 2011 the Village's general obligation bonded debt, applicable to the debt limit, of \$9,390,000 was well below the legal limit of \$48,889,440.

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, 2011 will be approximately 68 days of general fund expenditures. The projected fund balance at April 30, 2012 is approximately 73 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, a Vehicle Replacement Account has been created to fund future vehicle replacement needs.

**APPENDIX B**

**VILLAGE OF VILLA PARK, ILLINOIS  
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT  
 FY 09-10 TO FY 11-12**

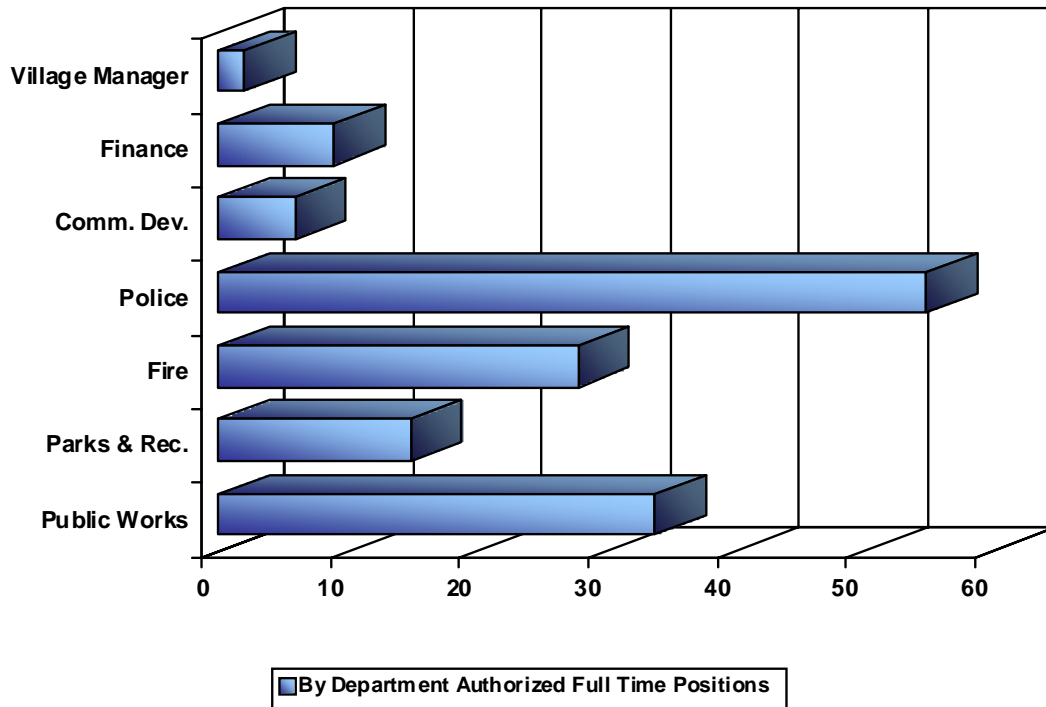
	<b>APPROVED FY 09-10</b>	<b>APPROVED FY 10-11</b>	<b>APPROVED FY 11-12</b>
<b>VILLAGE MANAGER</b>			
Village Manager	1	1	1
Executive Assistant	1	1	1
Total	2	2	2
<b>FINANCE DEPARTMENT</b>			
Finance Director	1	1	1
Assistant Finance Director	1	0	1
Risk Manager	1	1	1
Information Technology Manager	1	1	1
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	1	0
Total	10	9	9
<b>COMMUNITY DEVELOPMENT</b>			
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	6
<b>POLICE DEPARTMENT</b>			
Police Chief	1	1	1
Chief Secretary	1	1	1
Deputy Chief	2	1	2
Lieutenant	3	3	3
Police Sergeant	4	4	4
Police Detective	3	3	3
Patrolman	34	34	30
Community Service Officer	4	4	4
Detective Secretary	1	1	1
Clerk Typist	9	9	6
Total	62	61	55

**APPENDIX B**

**VILLAGE OF VILLA PARK, ILLINOIS  
 AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT  
 FY 09-10 TO FY 11-12**

	<b>APPROVED FY 09-10</b>	<b>APPROVED FY 10-11</b>	<b>APPROVED FY 11-12</b>
<b>FIRE DEPARTMENT</b>			
Director Fire Services	1	1	1
Deputy Fire Chief	1	1	1
Fire Lieutenant	3	3	6
Firefighter/Paramedic	21	21	18
Fire / Building Inspector	1	1	1
Secretary	1	1	1
Total	28	28	28
<b>PARKS &amp; RECREATION</b>			
Parks & Recreation Director	1	1	1
Superintendent - Recreation	1	0	0
Superintendent - Parks	1	1	1
Program Supervisor	4	4	4
Administrative Secretary	1	0	0
Secretary	2	2	2
Maintenance Worker	5	4	4
Custodian	3	3	3
Total	18	15	15
<b>PUBLIC WORKS</b>			
Public Works Director	1	1	1
Secretary	2	2	2
Superintendent	4	4	4
Foremen	1	0	0
Assistant Engineer	1	1	1
Civil Engineer I	1	1	1
Mechanic	2	3	3
Special Lead/MIS	2	1	1
Plumbing Inspector	1	1	1
Maintenance Worker	21	20	20
Total	36	34	34
<b>TOTAL FULL TIME POSITIONS</b>	<b>162</b>	<b>155</b>	<b>149</b>

VILLAGE OF VILLA PARK, ILLINOIS  
FY 11-12



Significant changes from previous fiscal year

- 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 are being 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 11-12**

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 11-12 and ending FY 15-16.

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 11-12 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 12 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 16.

The majority of the project expenditures listed on page C-2 relating to FY 11-12 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 11-12:

<b>Capital Improvements / Studies</b>						
PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS			
1 Ardmore Avenue Bridge Improvement Project	3,103,494	Street Improvement, HBP Grant	Restore access to TOD area.			
2 Ardmore Streetscape Improvement Project	93,770	Street Improvement, ITEP Grant	Some maintenance required.			
3 Division Street Sewer Separation Project	570,000	Wastewater, CDBG Grant	Reduces emergency response costs.			
4 Drainage Assistance Program	20,000	Stormwater Buyout, Private Funds	Reduces emergency response costs.			
5 Small Drainage Projects	120,000	Stormwater Buyout, HMGP Grant, Private Funds	Reduces emergency response costs.			
6 Monterey Avenue Sewer Separation Project	715,000	DCEO Grant	Reduces emergency response costs.			
7 Northwest Area Sewer Rehabilitation Program	309,000	DCEO Grant	Reduces infrastructure maintenance costs.			
8 Ovaltine Court and Alley Improvement Project	135,383	TIF	Reduces infrastructure maintenance costs.			
9 Plymouth and Vermont Concrete Patch Improvement Project	427,968	ERP Grant	Reduces infrastructure maintenance costs.			
10 Roosevelt Road Sidewalk Improvement Project	611,310	MFT, CMAQ Grant	Reduces infrastructure maintenance costs.			
11 South Villa Avenue Improvement Project Phase II - St. Charles to Madison	4,572,910	TIF, MFT, Street Improvement, Water, Wastewater, CMAQ Grant, HUD Grant, STP Grant, State Funds	Reduces infrastructure maintenance costs.			
Total	10,678,835					
<b>Vehicle Replacement</b>						
PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE				
None	0		Non-replacement of expenditures further			
Total	0		backlogging future costs.			

VILLAGE OF VILLA PARK, ILLINOIS  
 CAPITAL IMPROVEMENT PROGRAM  
 FINANCING SOURCES SUMMARY  
 FY 2011-12 THROUGH FY 2015-16

FINANCING SOURCE	Total Cost	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Water	196,079			
Wastewater	366,798	171,063		169,510		
Street Improvement Fund	4,242,540	2,046,704	652,294	1,267,904		
STP Grant	2,082,000	2,082,000				
CMAQ Grant	897,051	690,448				
MFT	743,510	282,504				
TIF	465,548	379,944				
DCEO Grant	1,024,000	1,024,000				
HMGF Grant	90,000	90,000				
HBP Grant	2,663,137	2,482,796				
HUD Grant	236,313	236,313				
Private	75,000	25,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	75,000	25,000	10,000	10,000	10,000	10,000
ERP Grant	682,704	427,968				
ITEP Grant	900,192	75,016	825,176			
CDBG Grant	747,000	747,000				
State Funds	220,000	220,000				

<b>Total</b>	<b>15,761,401</b>	<b>11,201,835</b>	<b>1,497,470</b>	<b>1,457,414</b>	<b>20,000</b>	<b>20,000</b>
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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY  
FY 2011-12 THROUGH FY 2015-16**

Pg.	PROJECT TITLE	Total Cost	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	% Village Funding
	Ardmore Avenue Bridge Improvement Project	3,341,065	3,103,494					20.3%
	Ardmore Streetscape Improvement Project	1,171,240	93,770	1,077,470				23.1%
	Division Street Sewer Separation Project	570,000	570,000					26.3%
	Drainage Assistance Program	120,000	20,000	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				100.0%
	Michigan Avenue Improvement Project - Park to Madison	1,437,414			1,437,414			100.0%
	Monterey Avenue Sewer Separation Project	715,000	715,000					0.0%
	Northwest Area Sewer Rehabilitation Program	309,000	309,000					0.0%
	Ovaltine Court and Alley Improvement Project	135,383	135,383					100.0%
	Plymouth and Vermont Concrete Patch Improvement Project	682,704	427,968					0.0%
	Roosevelt Road Sidewalk Improvement Project	869,563	611,310					0.0%
	South Villa Avenue Improvement Project Phase II - St. Charles to Madison	5,367,032	4,572,910					34.3%
	North Yale Water Main Improvement Project	523,000	523,000					37.5%
	<b>Total</b>	<b>15,761,401</b>	<b>11,201,835</b>	<b>1,497,470</b>	<b>1,457,414</b>	<b>20,000</b>	<b>20,000</b>	<b>46.5%</b>

"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 2010, Villa Park's annual unemployment rate was 10.5%. 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) or public administration (School Districts 45 and 88 and the Village of Villa Park). MTS Titan Electric LLC, ConXAll Corporation, Cottage Hill Operating Co. are the largest industrial employers.

There are a few major development projects that either began construction or got approved for development in the last year. All three major east-west arterials will see development activity this year. The Off-Track-Betting and restaurant is under construction on North Ave. and anticipated to open in summer 2011. A new Dunkin Donuts is proposed for construction at the corner of Lincoln and North Ave. An office/commercial building is also under construction on St. Charles Rd., which has not seen new development in a long time. It is hoped that a multi-million dollar expansion will also commence for the Wal-Mart, turning it into a Super Wal-Mart. A new fast-food restaurant is expected to go through zoning approvals on Roosevelt Road.

**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
2000	22,279	22,354	3.8
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

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		
2000	402,467,889	1,207,403,667	33.33	1.0
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

Data Source: DuPage County Clerk

APPENDIX D

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

Tax Levy Year	2010		2009		2008		2007		2006	
Assessed valuation	675,703,653		722,392,660		727,020,975		677,662,120		623,382,016	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.0798	539,212	0.0414	299,071	0.0144	104,691	0.0343	232,438	0.0337	210,080
Fire	0.0414	279,741	0.0498	359,752	0.0193	140,315	0.0281	190,423	0.0315	196,365
Ambulance Service/ Paramedics	0.0414	279,741	0.0247	178,431	0.0539	391,864	0.0747	506,214	0.0792	493,719
Garbage	-	-	-	-	-	-	-	-	-	-
Social Security / IMRF	0.0404	272,984	0.0536	387,202	0.1344	977,116	0.1168	791,509	0.1208	753,045
Recreation	0.0414	279,741	0.0413	298,348	0.029	210,836	0.0393	266,321	0.042	261,820
Northeast DuPage Special Recreation	0.0400	270,281	0.04	288,957	0.039	283,538	0.0308	208,720	0.0316	196,989
Public library	0.2608	1,762,235	0.2359	1,704,124	0.2294	1,667,786	0.2393	1,621,645	0.2523	1,572,793
Library IMRF	0.0220	148,655	0.0204	147,368	0.024	174,485	0.0208	140,954	0.0219	136,521
Park site development and maintenance	0.0414	279,741	0.0413	298,348	0.029	210,836	0.038	257,512	0.0407	253,716
Debt Service	0.2111	1,426,410	0.1924	1,389,883	0.1821	1,323,905	0.1975	1,338,382	0.2135	1,330,920
Police Pension	0.1863	1,258,836	0.1566	1,131,267	0.134	974,208	0.1064	721,033	0.1117	696,318
Firefighters' Pension	0.0718	485,155	0.0859	620,535	0.0704	511,823	0.0597	404,564	0.0648	403,952
<i>Levy Subtotal</i>	1.0158	7,282,732	0.9833	7,103,287	0.9589	6,971,404	0.9857	6,679,715	1.0437	6,506,237
Street and Bridge	-	-	-	-	-	-	-	-	-	-
Special Services Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
Uncollectible Provision	2%	7,282,732	2%	7,103,287	2%	6,971,404	2%	6,679,715	2%	6,506,237

Tax Levy Year	2005		2004		2003		2002		2001	
Assessed valuation	578,798,768		535,465,308		492,622,818		468,634,540		428,987,287	
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions:										
General	0.0326	188,688	0.0373	199,729	0.061	300,500	0.0941	440,985	0.0524	224,789
Fire	0.0322	186,373	0.0363	194,374	0.0384	189,167	0.0348	163,085	0.0355	152,291
Ambulance Service/ Paramedics	0.0811	469,406	0.0838	448,720	0.0887	436,956	0.0759	355,694	0.0778	333,752
Garbage	-	-	-	-	-	-	-	-	0.0625	268,117
Illinois Municipal Retirement	0.1237	715,974	0.128	685,396	0.1355	667,504	0.1354	634,531	0.1551	665,359
Recreation	0.043	248,883	0.0433	231,856	0.0471	232,025	0.0438	205,262	0.0449	192,615
Northeast DuPage Special Recreation	0.0321	185,794	0.0327	175,097	0.0342	168,477	0.0265	124,188	0.0273	117,114
Public library	0.2606	1,508,350	0.2705	1,448,434	0.2864	1,410,872	0.2925	1,370,756	0.3132	1,343,588
Library IMRF	0.0226	130,809	0.0233	124,763	0.0246	121,185	0.0249	116,690	0.0266	114,111
Park site development and maintenance	0.0416	240,780	0.0444	237,747	0.0458	225,621	0.0442	207,137	0.0431	184,894
Debt Service	0.2273	1,315,610	0.2411	1,291,007	0.2602	1,281,805	0.2799	1,311,708	0.3056	1,310,985
Police Pension	0.1186	686,455	0.1227	657,016	0.1148	565,531	0.1055	494,409	0.1075	461,161
Firefighters' Pension	0.0688	398,214	0.066	353,407	0.0634	312,323	0.0591	276,963	0.0571	244,952
<i>Levy Subtotal</i>	1.0842	6,275,336	1.1294	6,047,546	1.2001	5,911,966	1.2166	5,701,408	1.3086	5,613,728
Street and Bridge	-	-	-	-	-	22,296	-	27,428	-	29,769
Special Services Area #2	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	631,639	-	631,171	-	445,602
Uncollectible Provision	2%	6,275,336	2%	6,047,546	2%	6,565,901	2%	6,360,007	2%	6,089,099

**APPENDIX D**

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

2009    2008    2007    2006    2005    2004    2003    2002    2001    2000

\*Tax Rates

DuPage County	0.1554	0.1557	0.1651	0.1713	0.1797	0.1850	0.1999	0.2154	0.2353	0.2536
DuPage Forest Preserve	0.1217	0.1206	0.1187	0.1303	0.1271	0.1358	0.1419	0.1534	0.1654	0.1742
Addison Township	0.0446	0.1107	0.1113	0.1125	0.1155	0.1175	0.1223	0.1246	0.1311	0.1333
York Township	0.0334	0.0644	0.0654	0.0679	0.0695	0.0699	0.0727	0.0749	0.0794	0.0810
Villa Park (inc. Library)	0.9833	0.9589	0.9857	1.0437	1.0842	1.1294	1.2001	1.2166	1.3086	1.3483
Grade School District #4	1.8423	1.8273	1.8449	1.8596	1.8752	1.8799	1.9020	1.9542	2.0699	2.1145
High School District #88	1.4795	1.4323	1.4395	1.3795	1.4137	1.4368	1.4969	1.5346	1.6316	1.6505
Jr. College District #502	0.2127	0.1858	0.1888	0.1929	0.1874	0.1972	0.2097	0.2179	0.1930	0.1966
Grade School District #45	2.5046	2.4611	2.5297	2.6579	2.7330	2.7835	2.9172	3.0218	3.2255	3.3642
Grade School District #48	1.0077	0.9561	0.9487	0.9967	0.9835	0.9969	1.0152	1.0210	1.0867	1.1035
DuPage Airport Authority	0.0148	0.016	0.017	0.0183	0.0198	0.0213	0.0230	0.0248	0.0271	0.0291

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

\* Rates as of April 30, 2010

**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	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Population	22,075	22,075	22,517	22,517	22,517	22,517	22,517	22,517	22,517	21,904
Assessed Value	402,467,889	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
Gross General Obligation Debt	11,540,543	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
Less Debt Service Funds	153,352	183,609	211,287	247,916	247,916	147,733	244,681	278,077	159,025	234,108
Net General Obligation Debt	11,387,191	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
Ratio of Net General Obligation Debt to Assessed Value	2.83%	2.55%	2.08%	1.68%	1.68%	1.43%	1.16%	1.31%	1.20%	1.36%
Net General Obligation Debt Per Capita	515.84	495.33	441.39	399.12	433.10	396.25	348.20	424.21	386.20	418.00

**APPENDIX D**

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

Limited Bonds, Series 2005 dated October 15, 2005 provides for retirement of principal of \$45,000 to \$525,000 from 2010 to 2011 . The interest rate is 3.5%.	230,000
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%.	3,230,000
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%.	2,550,000
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%.	995,000
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	<u>\$ 9,390,000</u>
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	<u>\$ 9,500,000</u>

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

Assessed valuation - 2008 675,703,653

Legal debt limit - 8.625% of assessed valuation \$58,279,440

Amount of debt applicable to debt limit:

General obligation limited bonds, series 2005	230,000	
General obligation refunding bonds, series 2008A	3,230,000	
General obligation limited bonds, series 2008B	1,025,000	
General obligation refunding bonds, series 2011A	2,550,000	
Taxable general obligation limited tax bonds, series 2011B	995,000	
General obligation limited tax bonds, series 2011C	1,360,000	
		9,390,000

Legal Debt Margin \$48,889,440

**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)**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FUTURE MATURITIES	TOTAL DEBT SERVICE
<b>GENERAL OBLIGATION BONDS: (2)</b>							
Limited - 2005							
Principal	230,000	-	-	-	-	-	230,000
Interest	8,050	-	-	-	-	-	8,050
Refunding - 2008A							
Principal	340,000	410,000	490,000	575,000	660,000	755,000	3,230,000
Interest	121,400	110,350	96,000	78,850	58,725	33,975	499,300
Limited - 2008B							
Principal	-	-	120,000	445,000	460,000	-	1,025,000
Interest	37,025	37,025	37,025	32,825	17,250	-	161,150
GO (Alt Souce) - 2009A							
Principal	-	-	-	45,000	55,000	2,400,000	2,500,000
Interest	95,175	95,175	95,175	95,175	93,600	433,412	907,712
(GO) Alt Source, BAB - 2009B							
Principal	-	-	-	-	-	7,000,000	7,000,000
Interest	403,075	403,075	403,075	403,075	403,075	4,340,575	6,355,950
GO Refunding - 2011A							
Principal	320,000	245,000	190,000	130,000	65,000	1,600,000	2,550,000
Interest	63,681	74,762	68,637	63,888	59,987	146,639	477,594
GO (taxable) limited - 2011B							
Principal	225,000	460,000	310,000	-	-	-	995,000
Interest	26,795	26,950	10,850	-	-	-	64,595
GO limited - 2011C							
Principal	-	-	-	-	-	1,360,000	1,360,000
Interest	39,295	51,069	51,069	51,069	51,069	105,124	348,695
<b>Totals</b>	<b>1,909,496</b>	<b>1,913,406</b>	<b>1,871,831</b>	<b>1,919,882</b>	<b>1,923,706</b>	<b>18,174,725</b>	<b>27,713,046</b>
<b>DEBT CERTIFICATES (3)</b>							
2003A Debt Certificate (Golf Course)							
Principal	75,000	80,000	80,000	85,000	85,000	735,000	1,140,000
Interest	50,643	47,718	44,598	41,318	37,832	146,435	368,542
2008 Debt Certificate							
Principal	-	-	-	125,000	140,000	3,260,000	3,525,000
Interest	147,509	147,509	147,509	147,509	142,352	1,036,582	1,768,970
<b>Totals</b>	<b>273,152</b>	<b>275,227</b>	<b>272,107</b>	<b>398,827</b>	<b>398,827</b>	<b>5,178,017</b>	<b>6,802,512</b>

(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 2003 issue, transfers from other funds for 2004 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>\$9,390,000</u>	100%	<u>\$9,390,000</u>
Other Governments:			
DuPage County	174,025,000	1.68%	2,923,620
DuPage County Forest Preserve	225,517,980	1.68%	3,788,702
DuPage Water Commission	31,215,000	1.86%	580,599
High School District #88	119,060,000	20.37%	24,252,522
Grade School District #45	28,661,997	46.17%	13,233,244
Unit School District #205	129,188,882	0.02%	25,838
Community College District #502	<u>139,600,009</u>	1.74%	<u>2,429,040</u>
Subtotal - Other Governments	<u>\$ 847,268,868</u>		<u>\$ 47,233,565</u>
	<u><u>\$856,658,868</u></u>		<u><u>\$56,623,565</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, 2010 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

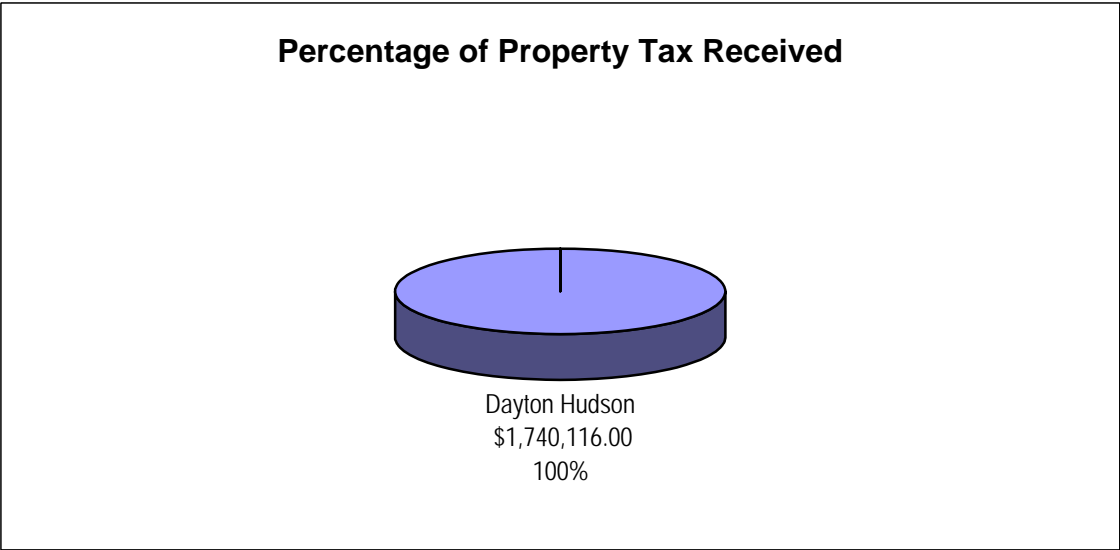
Municipal Services & Facilities

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 2010	937
Value of Construction Authorized in Calendar Year 2010	\$9,998,082
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	117,070
Number of Registered Borrowers	9,455
2008-09 Book Circulation	301,068
Bookmobiles	0
Number of Audio Visual Items	17,597
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%

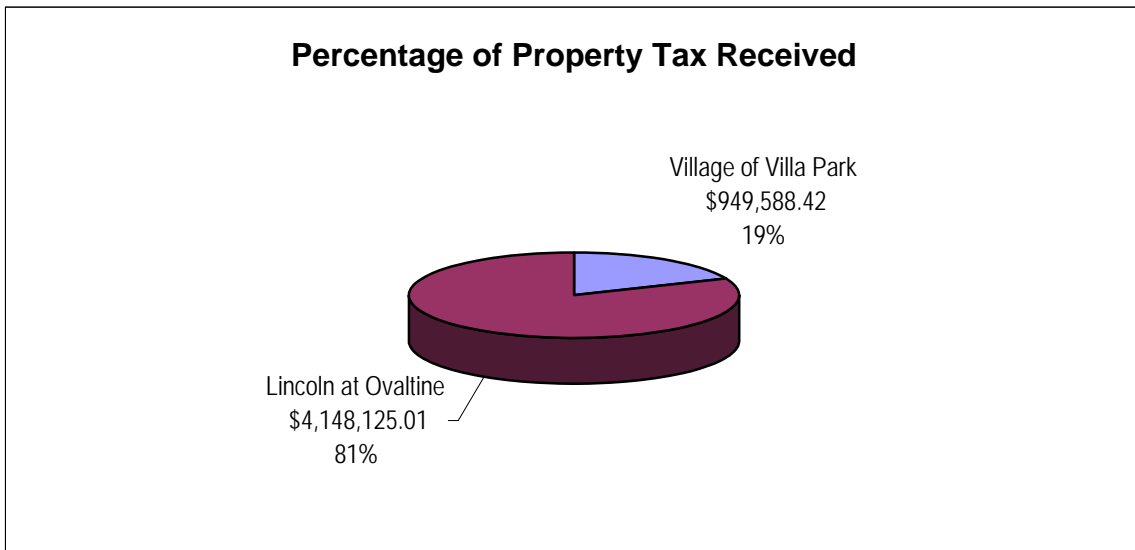
**Dayton Hudson (Target) Incentive Agreement Details**  
 \$2.5 Million Redevelopment Note

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	
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>\$ 1,740,116.00</u>



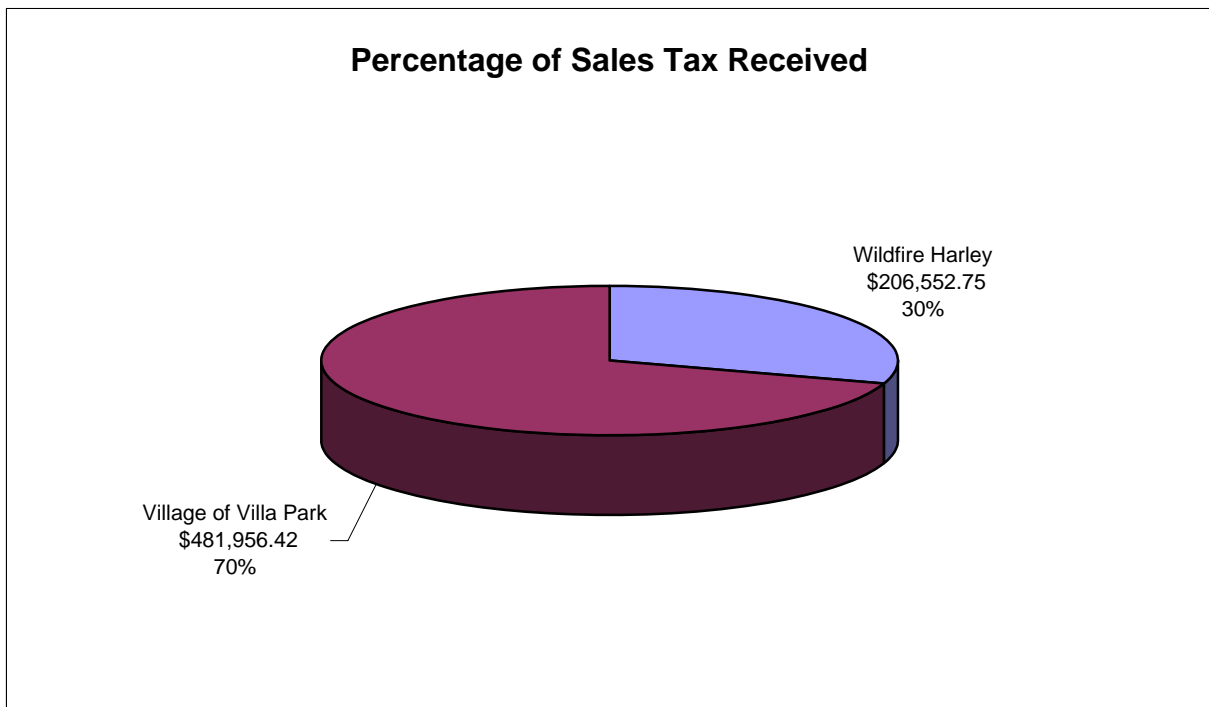
**Lincoln Ovaltine Courts Incentive Agreement Details**  
 \$3.27 Million Redevelopment Note

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		
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		
		<b>\$ 949,588.42</b>	<b>\$ 4,148,125.01</b>



### Wildfire Harley Davidson Tax Incentive Agreement Details

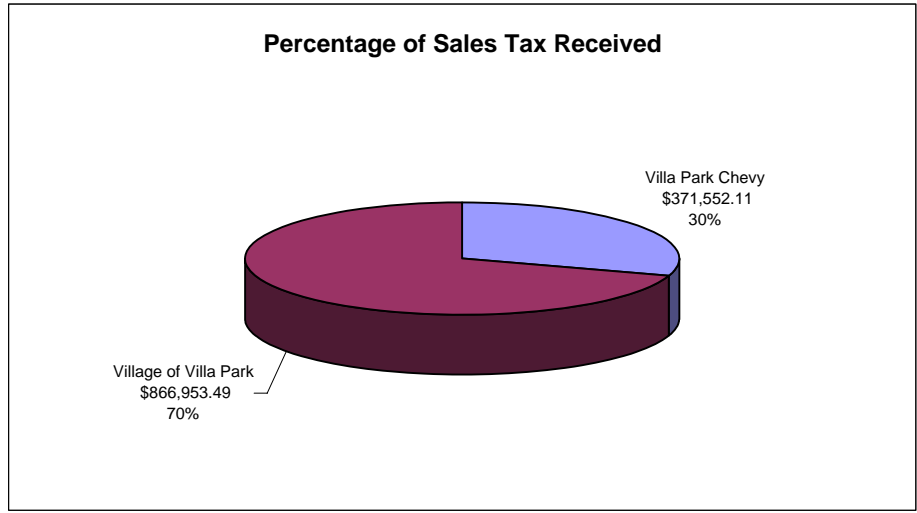
Annual Period	Dates of Annual Period	Total Sales Tax	Amount Paid to Wildfire Harley	Amount Kept by the Village of Villa Park
1*	1/2005 - 12/2005	122,282.41	36,684.72	85,597.69
2	1/2006 - 12/2006	129,611.62	38,883.49	90,728.13
3	1/2007 - 12/2007	130,643.79	39,193.14	91,450.65
4	1/2008 - 12/2008	112,965.82	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	n/a	n/a	n/a
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
		<b>\$ 688,509.17</b>	<b>\$ 206,552.75</b>	<b>\$ 481,956.42</b>



\* 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	n/a	n/a	n/a
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
		<b>\$ 1,238,506.98</b>	<b>\$ 371,552.11</b>	<b>\$ 866,953.49</b>



\* 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: <b>Salaries &amp; Wages</b>		
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
150	Contingency	Contingency for line items determined after the formal budget is approved. Such as merit increases or program cuts.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: <b>Contractual Services</b>		
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: <b>Contractual Services</b>		
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
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: <b>Contractual Services</b>		
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.
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: <b>Contractual Services</b>		
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: <b>Commodities</b>		
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: <b>Commodities</b>		
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: <b>Commodities</b>		
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.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>
Classification: <b>Commodities</b>		
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: <b>Capital Outlay</b>		
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.
Classification: <b>Other</b>		
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: <b>Other</b>		
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.
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: <b>Transfers</b>		
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	
764	. . . Cap. Proj. Fund	
765	. . . Equipment Replacement 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:**

<b>Debt Certificates, Series 2003A</b>			
Golf Course Revenues			
Sugar Creek Golf Course			
<b>\$1,600,000</b>			
September 15, 2003			
December 15			
December 15, 2011 @ 100			
<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>

<b>General Obligation Limited Bonds, Series 2005</b>			
Tax Levy - Limited Bonds Payable From DSEB			
Road Improvements			
<b>\$2,675,000</b>			
October 15, 2005			
December 15			
Noncallable			
<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>

<b>General Obligation Refunding Bonds, Series 2008A</b>			
Tax Levy			
Refunds 1998 Bonds			
<b>\$4,030,000</b>			
June 10, 2008			
December 15			
Noncallable			
<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>

Payment Date	Levy Year	Fiscal Year	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total
06/15/11					\$25,321.25	\$25,321.25			\$4,025.00	\$4,025.00			\$60,700.00	\$60,700.00
12/15/11	2010	2012	\$75,000	3.900%	\$25,321.25	\$100,321.25	\$230,000	3.500%	\$4,025.00	\$234,025.00	\$340,000	3.250%	\$60,700.00	\$400,700.00
06/15/12					\$23,858.75	\$23,858.75							\$55,175.00	\$55,175.00
12/15/12	2011	2013	\$80,000	3.900%	\$23,858.75	\$103,858.75	\$410,000	3.500%	\$55,175.00	\$465,175.00	\$410,000	3.500%	\$48,000.00	\$458,000.00
06/15/13					\$22,298.75	\$22,298.75							\$48,000.00	\$48,000.00
12/15/13	2012	2014	\$80,000	4.100%	\$22,298.75	\$102,298.75	\$490,000	3.500%	\$48,000.00	\$538,000.00	\$490,000	3.500%	\$39,425.00	\$567,425.00
06/15/14					\$20,658.75	\$20,658.75							\$39,425.00	\$39,425.00
12/15/14	2013	2015	\$85,000	4.100%	\$20,658.75	\$105,658.75	\$575,000	3.500%	\$39,425.00	\$614,425.00	\$575,000	3.500%	\$29,362.50	\$643,787.50
06/15/15					\$18,916.25	\$18,916.25							\$29,362.50	\$29,362.50
12/15/15	2014	2016	\$85,000	4.250%	\$18,916.25	\$103,916.25	\$660,000	3.750%	\$29,362.50	\$689,362.50	\$660,000	3.750%	\$16,987.50	\$696,350.00
06/15/16					\$17,110.00	\$17,110.00							\$16,987.50	\$16,987.50
12/15/16	2015	2017	\$90,000	4.250%	\$17,110.00	\$107,110.00	\$755,000	4.500%	\$16,987.50	\$771,987.50	\$755,000	4.500%		\$771,987.50
06/15/17					\$15,197.50	\$15,197.50								
12/15/17	2016	2018	\$95,000	4.500%	\$15,197.50	\$110,197.50								
06/15/18					\$13,060.00	\$13,060.00								
12/15/18	2017	2019	\$100,000	4.500%	\$13,060.00	\$113,060.00								
06/15/19					\$10,810.00	\$10,810.00								
12/15/19	2018	2020	\$105,000	4.700%	\$10,810.00	\$115,810.00								
06/15/20					\$8,342.50	\$8,342.50								
12/15/20	2019	2021	\$110,000	4.700%	\$8,342.50	\$118,342.50								
06/15/21					\$5,757.50	\$5,757.50								
12/15/21	2020	2022	\$115,000	4.900%	\$5,757.50	\$120,757.50								
06/15/22					\$2,940.00	\$2,940.00								
12/15/22	2021	2023	\$120,000	4.900%	\$2,940.00	\$122,940.00								
06/15/23														
12/15/23	2022	2024												
06/15/24														
12/15/24	2023	2025												
06/15/25														
12/15/25	2024	2026												
06/15/26														
12/15/26	2025	2027												
06/15/27														
12/15/27	2026	2028												
06/15/27														
12/15/27	2027	2029												
<b>OUTSTANDING:</b>			<b>\$1,140,000</b>		<b>\$368,542.50</b>	<b>\$1,508,542.50</b>	<b>\$230,000</b>		<b>\$8,050.00</b>	<b>\$238,050.00</b>	<b>\$3,230,000</b>		<b>\$499,300.00</b>	<b>\$3,729,300.00</b>
<b>CALLABLE:</b>			<b>\$1,065,000</b>				<b>\$0</b>				<b>\$0</b>			
<b>NOTES:</b>														

## Village of Villa Park Summary of Outstanding Debt

**ISSUE NAME:**  
**SOURCE OF PAYMENT:**  
**PURPOSE:**  
**ORIGINAL PAR:**  
**DATED DATE:**  
**DUE:**  
**EARLIEST CALL:**

<b>General Obligation Limited Tax Bonds, Series 2008B</b>			
<b>Tax Levy - Limited Bonds Payable From DSEB</b>			
<b>Refunds 2004 DC and Other Improvements</b>			
<b>\$2,255,000</b>			
<b>June 10, 2008</b>			
<b>December 15</b>			
<b>Noncallable</b>			
<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>

<b>Debt Certificates, Series 2008</b>			
<b>Village Operating Funds</b>			
<b>Land Acquisition, Property Demolition &amp; Other</b>			
<b>\$3,700,000</b>			
<b>July 9, 2008</b>			
<b>December 15</b>			
<b>June 15, 2017 @ 100</b>			
<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>

<b>General Obligation (Alt. Rev.) Bonds, Series 2009A</b>				
<b>Tax Increment Revenues</b>				
<b>Land Acquisition, Property Demolition &amp; Other</b>				
<b>\$2,500,000</b>				
<b>May 28, 2009</b>				
<b>December 15</b>				
<b>December 15, 2018 @ 100</b>				
<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Capitalized Interest</b>	<b>Total</b>

Payment Date	Levy Year	Fiscal Year	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Capitalized Interest	Total
06/15/11					\$18,512.50	\$18,512.50			\$73,754.38	\$73,754.38			\$47,587.50	(\$47,587.50)	\$0.00
12/15/11	2010	2012		3.250%	\$18,512.50	\$18,512.50			\$73,754.38	\$73,754.38			\$47,587.50	(\$47,587.50)	\$0.00
06/15/12					\$18,512.50	\$18,512.50			\$73,754.38	\$73,754.38			\$47,587.50	(\$43,093.13)	\$4,494.38
12/15/12	2011	2013		3.250%	\$18,512.50	\$18,512.50			\$73,754.38	\$73,754.38			\$47,587.50		\$47,587.50
06/15/13					\$18,512.50	\$18,512.50			\$73,754.38	\$73,754.38			\$47,587.50		\$47,587.50
12/15/13	2012	2014	\$120,000	3.500%	\$18,512.50	\$138,512.50			\$73,754.38	\$73,754.38			\$47,587.50		\$47,587.50
06/15/14					\$16,412.50	\$16,412.50			\$73,754.38	\$73,754.38			\$47,587.50		\$47,587.50
12/15/14	2013	2015	\$445,000	3.500%	\$16,412.50	\$461,412.50	\$125,000	4.125%	\$73,754.38	\$198,754.38	\$45,000	3.500%	\$47,587.50		\$92,587.50
06/15/15					\$8,625.00	\$8,625.00			\$71,176.25	\$71,176.25			\$46,800.00		\$46,800.00
12/15/15	2014	2016	\$460,000	3.750%	\$8,625.00	\$468,625.00	\$140,000	4.125%	\$71,176.25	\$211,176.25	\$55,000	3.500%	\$46,800.00		\$101,800.00
06/15/16									\$68,288.75	\$68,288.75			\$45,837.50		\$45,837.50
12/15/16	2015	2017					\$155,000	4.125%	\$68,288.75	\$223,288.75	\$130,000	3.500%	\$45,837.50		\$175,837.50
06/15/17									\$65,091.88	\$65,091.88			\$43,562.50		\$43,562.50
12/15/17	2016	2018					\$170,000	4.125%	\$65,091.88	\$235,091.88	\$205,000	3.500%	\$43,562.50		\$248,562.50
06/15/18									\$61,585.63	\$61,585.63			\$39,975.00		\$39,975.00
12/15/18	2017	2019					\$190,000	4.125%	\$61,585.63	\$251,585.63	\$295,000	3.625%	\$39,975.00		\$334,975.00
06/15/19									\$57,666.88	\$57,666.88			\$34,628.13		\$34,628.13
12/15/19	2018	2020					\$210,000	4.125%	\$57,666.88	\$267,666.88	\$380,000	3.750%	\$34,628.13		\$414,628.13
06/15/20									\$53,335.63	\$53,335.63			\$27,503.13		\$27,503.13
12/15/20	2019	2021					\$230,000	4.125%	\$53,335.63	\$283,335.63	\$475,000	3.875%	\$27,503.13		\$502,503.13
06/15/21									\$48,591.88	\$48,591.88			\$18,300.00		\$18,300.00
12/15/21	2020	2022					\$250,000	4.125%	\$48,591.88	\$298,591.88	\$570,000	4.000%	\$18,300.00		\$588,300.00
06/15/22									\$43,435.63	\$43,435.63			\$6,900.00		\$6,900.00
12/15/22	2021	2023					\$275,000	4.125%	\$43,435.63	\$318,435.63	\$345,000	4.000%	\$6,900.00		\$351,900.00
06/15/23									\$37,763.75	\$37,763.75					
12/15/23	2022	2024					\$300,000	4.125%	\$37,763.75	\$337,763.75					
06/15/24									\$31,576.25	\$31,576.25					
12/15/24	2023	2025					\$325,000	4.150%	\$31,576.25	\$356,576.25					
06/15/25									\$24,832.50	\$24,832.50					
12/15/25	2024	2026					\$355,000	4.300%	\$24,832.50	\$379,832.50					
06/15/26									\$17,200.00	\$17,200.00					
12/15/26	2025	2027					\$385,000	4.300%	\$17,200.00	\$402,200.00					
06/15/27									\$8,922.50	\$8,922.50					
12/15/27	2026	2028					\$415,000	4.300%	\$8,922.50	\$423,922.50					
06/15/27															
12/15/27	2027	2029													
<b>OUTSTANDING:</b>			<b>\$1,025,000</b>		<b>\$161,150.00</b>	<b>\$1,186,150.00</b>	<b>\$3,525,000</b>		<b>\$1,768,970.00</b>	<b>\$5,293,970.00</b>	<b>\$2,500,000</b>		<b>\$907,712.50</b>	<b>(\$138,268.13)</b>	<b>\$3,269,444.38</b>
<b>CALLABLE:</b>			<b>\$0</b>				<b>\$3,105,000</b>				<b>\$1,770,000</b>				
<b>NOTES:</b>															

## Village of Villa Park Summary of Outstanding Debt

**ISSUE NAME:**  
**SOURCE OF PAYMENT:**  
**PURPOSE:**  
**ORIGINAL PAR:**  
**DATED DATE:**  
**DUE:**  
**EARLIEST CALL:**

<b>Taxable General Obligation (Alt. Rev.) Bonds, Series 2009B</b>				
Tax Increment Revenues and BAB Payments				
Land Acquisition, Property Demolition & Other				
\$7,000,000				
May 28, 2009				
December 15				
December 15, 2018 @ 100				
Principal	Coupon	Interest	Capitalized Interest	Total

<b>General Obligation Refunding Bonds, Series 2011A</b>			
Tax Levy			
Refund Series 2003 Bonds			
\$2,550,000			
March 8, 2011			
December 15			
Noncallable			
Principal	Coupon	Interest	Total

<b>Taxable General Obligation Limited Tax Bonds, Series 2011B</b>			
Tax Levy - Limited Bonds Payable From DSEB			
Capital Improvements, Equipment, Land Acquisition			
\$995,000			
March 8, 2011			
December 15			
Noncallable			
Principal	Coupon	Interest	Total

Payment Date	Levy Year	Fiscal Year	Principal	Coupon	Interest	Capitalized Interest	Total
06/15/11					\$201,537.50	(\$130,999.38)	\$70,538.13
12/15/11	2010	2012			\$201,537.50	(\$130,999.38)	\$70,538.13
06/15/12					\$201,537.50	(\$118,627.21)	\$82,910.29
12/15/12	2011	2013			\$201,537.50		\$201,537.50
06/15/13					\$201,537.50		\$201,537.50
12/15/13	2012	2014			\$201,537.50		\$201,537.50
06/15/14					\$201,537.50		\$201,537.50
12/15/14	2013	2015			\$201,537.50		\$201,537.50
06/15/15					\$201,537.50		\$201,537.50
12/15/15	2014	2016			\$201,537.50		\$201,537.50
06/15/16					\$201,537.50		\$201,537.50
12/15/16	2015	2017			\$201,537.50		\$201,537.50
06/15/17					\$201,537.50		\$201,537.50
12/15/17	2016	2018			\$201,537.50		\$201,537.50
06/15/18					\$201,537.50		\$201,537.50
12/15/18	2017	2019			\$201,537.50		\$201,537.50
06/15/19					\$201,537.50		\$201,537.50
12/15/19	2018	2020			\$201,537.50		\$201,537.50
06/15/20					\$201,537.50		\$201,537.50
12/15/20	2019	2021			\$201,537.50		\$201,537.50
06/15/21					\$201,537.50		\$201,537.50
12/15/21	2020	2022			\$201,537.50		\$201,537.50
06/15/22					\$201,537.50		\$201,537.50
12/15/22	2021	2023	\$320,000	5.500%	\$201,537.50		\$521,537.50
06/15/23					\$192,737.50		\$192,737.50
12/15/23	2022	2024	\$770,000	5.500%	\$192,737.50		\$962,737.50
06/15/24					\$171,562.50		\$171,562.50
12/15/24	2023	2025	\$890,000	5.500%	\$171,562.50		\$1,061,562.50
06/15/25					\$147,087.50		\$147,087.50
12/15/25	2024	2026	\$1,025,000	5.600%	\$147,087.50		\$1,172,087.50
06/15/26					\$118,387.50		\$118,387.50
12/15/26	2025	2027	\$1,170,000	5.750%	\$118,387.50		\$1,288,387.50
06/15/27					\$84,750.00		\$84,750.00
12/15/27	2026	2028	\$1,325,000	6.000%	\$84,750.00		\$1,409,750.00
06/15/27					\$45,000.00		\$45,000.00
12/15/27	2027	2029	\$1,500,000	6.000%	\$45,000.00		\$1,545,000.00

**OUTSTANDING:**  
**CALLABLE:**  
**NOTES:**

<b>\$7,000,000</b>	<b>\$6,355,950.00</b>	<b>(\$380,625.96)</b>	<b>\$12,975,324.04</b>
<b>\$7,000,000</b>			

<b>\$2,550,000</b>	<b>\$477,593.65</b>	<b>\$3,027,593.65</b>
<b>\$0</b>		

<b>\$995,000</b>	<b>\$64,595.90</b>	<b>\$1,059,595.90</b>
<b>\$0</b>		

The Village will receive BAB payments every six months equal to 35% of the interest due as long as form 8038-CP is submitted.

## Village of Villa Park

### Summary of Outstanding Debt

**ISSUE NAME:**  
**SOURCE OF PAYMENT:**  
**PURPOSE:**  
**ORIGINAL PAR:**  
**DATED DATE:**  
**DUE:**  
**EARLIEST CALL:**

<b>General Obligation Limited Tax Bonds, Series 2011C</b> <b>Tax Levy - Limited Bonds Payable From DSEB</b> <b>Improvements, Equipment, Land Acquisition, Refund 2008B Bonds</b> <b>\$1,360,000</b> <b>March 8, 2011</b> <b>December 15</b> <b>Noncallable</b>			
<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>

Payment Date	Levy Year	Fiscal Year				
06/15/11					\$13,760.19	\$13,760.19
12/15/11	2010	2012			\$25,534.38	\$25,534.38
06/15/12					\$25,534.38	\$25,534.38
12/15/12	2011	2013			\$25,534.38	\$25,534.38
06/15/13					\$25,534.38	\$25,534.38
12/15/13	2012	2014			\$25,534.38	\$25,534.38
06/15/14					\$25,534.38	\$25,534.38
12/15/14	2013	2015			\$25,534.38	\$25,534.38
06/15/15					\$25,534.38	\$25,534.38
12/15/15	2014	2016			\$25,534.38	\$25,534.38
06/15/16					\$25,534.38	\$25,534.38
12/15/16	2015	2017	\$435,000	3.500%	\$25,534.38	\$460,534.38
06/15/17					\$17,921.88	\$17,921.88
12/15/17	2016	2018	\$455,000	3.875%	\$17,921.88	\$472,921.88
06/15/18					\$9,106.25	\$9,106.25
12/15/18	2017	2019	\$470,000	3.875%	\$9,106.25	\$479,106.25
06/15/19						
12/15/19	2018	2020				
06/15/20						
12/15/20	2019	2021				
06/15/21						
12/15/21	2020	2022				
06/15/22						
12/15/22	2021	2023				
06/15/23						
12/15/23	2022	2024				
06/15/24						
12/15/24	2023	2025				
06/15/25						
12/15/25	2024	2026				
06/15/26						
12/15/26	2025	2027				
06/15/27						
12/15/27	2026	2028				
06/15/27						
12/15/27	2027	2029				
<b>OUTSTANDING:</b>			<b>\$1,360,000</b>		<b>\$348,694.57</b>	<b>\$1,708,694.57</b>
<b>CALLABLE:</b>			<b>\$0</b>			
<b>NOTES:</b>						

## 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	
06/15/11			\$0	\$476,882	\$476,882		\$0	\$128,681	\$128,681		
12/15/11	2010	2012	\$1,190,000	\$515,766	\$1,705,766	\$2,182,648	\$1,115,000	\$167,566	\$1,282,566	\$1,411,247	
06/15/12			\$0	\$496,816	\$496,816		\$0	\$150,078	\$150,078		
12/15/12	2011	2013	\$1,195,000	\$496,816	\$1,691,816	\$2,188,633	\$1,115,000	\$150,078	\$1,265,078	\$1,415,156	
06/15/13			\$0	\$476,969	\$476,969		\$0	\$131,791	\$131,791		
12/15/13	2012	2014	\$1,190,000	\$476,969	\$1,666,969	\$2,143,938	\$1,110,000	\$131,791	\$1,241,791	\$1,373,581	
06/15/14			\$0	\$456,854	\$456,854		\$0	\$113,316	\$113,316		
12/15/14	2013	2015	\$1,405,000	\$456,854	\$1,861,854	\$2,318,708	\$1,150,000	\$113,316	\$1,263,316	\$1,376,631	
06/15/15			\$0	\$431,946	\$431,946		\$0	\$93,516	\$93,516		
12/15/15	2014	2016	\$1,465,000	\$431,946	\$1,896,946	\$2,328,891	\$1,185,000	\$93,516	\$1,278,516	\$1,372,031	
06/15/16			\$0	\$404,314	\$404,314		\$0	\$71,541	\$71,541		
12/15/16	2015	2017	\$1,565,000	\$404,314	\$1,969,314	\$2,373,629	\$1,190,000	\$71,541	\$1,261,541	\$1,333,081	
06/15/17			\$0	\$372,330	\$372,330		\$0	\$46,941	\$46,941		
12/15/17	2016	2018	\$1,710,000	\$372,330	\$2,082,330	\$2,454,660	\$1,240,000	\$46,941	\$1,286,941	\$1,333,881	
06/15/18			\$0	\$340,546	\$340,546		\$0	\$24,388	\$24,388		
12/15/18	2017	2019	\$1,870,000	\$340,546	\$2,210,546	\$2,551,091	\$1,285,000	\$24,388	\$1,309,388	\$1,333,775	
06/15/19			\$0	\$304,643	\$304,643		\$0	\$0	\$0		
12/15/19	2018	2020	\$695,000	\$304,643	\$999,643	\$1,304,285	\$0	\$0	\$0	\$0	
06/15/20			\$0	\$290,719	\$290,719		\$0	\$0	\$0		
12/15/20	2019	2021	\$815,000	\$290,719	\$1,105,719	\$1,396,438	\$0	\$0	\$0	\$0	
06/15/21			\$0	\$274,187	\$274,187		\$0	\$0	\$0		
12/15/21	2020	2022	\$935,000	\$274,187	\$1,209,187	\$1,483,374	\$0	\$0	\$0	\$0	
06/15/22			\$0	\$254,813	\$254,813		\$0	\$0	\$0		
12/15/22	2021	2023	\$1,060,000	\$254,813	\$1,314,813	\$1,569,626	\$0	\$0	\$0	\$0	
06/15/23			\$0	\$230,501	\$230,501		\$0	\$0	\$0		
12/15/23	2022	2024	\$1,070,000	\$230,501	\$1,300,501	\$1,531,003	\$0	\$0	\$0	\$0	
06/15/24			\$0	\$203,139	\$203,139		\$0	\$0	\$0		
12/15/24	2023	2025	\$1,215,000	\$203,139	\$1,418,139	\$1,621,278	\$0	\$0	\$0	\$0	
06/15/25			\$0	\$171,920	\$171,920		\$0	\$0	\$0		
12/15/25	2024	2026	\$1,380,000	\$171,920	\$1,551,920	\$1,723,840	\$0	\$0	\$0	\$0	
06/15/26			\$0	\$135,588	\$135,588		\$0	\$0	\$0		
12/15/26	2025	2027	\$1,555,000	\$135,588	\$1,690,588	\$1,826,175	\$0	\$0	\$0	\$0	
06/15/27			\$0	\$93,673	\$93,673		\$0	\$0	\$0		
12/15/27	2026	2028	\$1,740,000	\$93,673	\$1,833,673	\$1,927,345	\$0	\$0	\$0	\$0	
06/15/27			\$0	\$45,000	\$45,000		\$0	\$0	\$0		
12/15/27	2027	2029	\$1,500,000	\$45,000	\$1,545,000	\$1,590,000	\$0	\$0	\$0	\$0	
<b>OUTSTANDING:</b>			<b>\$23,555,000</b>	<b>\$10,960,559</b>	<b>\$34,515,559</b>	<b>\$34,515,559</b>	<b>\$9,390,000</b>	<b>\$1,559,384</b>	<b>\$10,949,384</b>	<b>\$10,949,384</b>	
<b>CALLABLE:</b>			<b>\$12,940,000</b>				<b>\$0</b>				
<b>NOTES:</b>											

**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-2012**

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**VILLAGE OF VILLA PARK  
ILLINOIS**



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2011-12 THROUGH 2015-16**

**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-2012**

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# **VILLAGE OF VILLA PARK, ILLINOIS**

## **CAPITAL IMPROVEMENT PROGRAM**

**FISCAL YEARS  
2011-11 THROUGH 2015-16**

### **PRESIDENT**

THOMAS E. CULLERTON

### **TRUSTEES**

JEFF BLANKENSOP  
DEBORAH BULLWINKLE  
ALBERT BULTHUIS

JOHN DAVIS  
DONALD KASE  
ROBERT TAGLIA

### **VILLAGE CLERK**

HOSANNA KORYNECKY

### **ADMINISTRATION**

RICH KEEHNER JR.  
VYDAS JUSKELIS  
MARK DUSKI  
JOHN HEIDELMEIER  
VYDAS JUSKELIS  
SHUBHRA GOVIND  
GREG GOLA

INTERIM VILLAGE MANAGER  
INTERIM FINANCE DIRECTOR  
DIRECTOR OF FIRE AND EMS SERVICES  
CHIEF OF POLICE  
PUBLIC WORKS DIRECTOR  
COMMUNITY DEVELOPMENT DIRECTOR  
PARKS & RECREATION DIRECTOR

**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-2012**

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**VILLAGE OF VILLA PARK, ILLINOIS**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEARS 2011-12 THROUGH 2015-16**  
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**VILLAGE OF VILLA PARK, ILLINOIS  
ANNUAL OPERATING BUDGET  
FY 2011-2012**

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**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-12 THROUGH FY 2015-16**



**INTRODUCTION**

**FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET MESSAGE FISCAL YEAR 2011-12**

March 23, 2011

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 2012-2016 including the Capital Projects budget for fiscal year 2011-2012. 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, and analysis of storm event. 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 2012-2016 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 \$9,376,000 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 2010-2011 ACCOMPLISHMENTS**

Major capital investments were made possible by leveraging local funds with various State and federal loans and grant. 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 (phase II design, federal HBP funding)	\$160,000
➤ South Villa Avenue – Madison to St. Charles (design)	\$40,000
➤ Roosevelt Road Sidewalk (land acquisition, federal CMAQ funding)	\$83,000
➤ Addison Road Resurfacing (ARRA grant project)	\$700,000
➤ North Side Water Main (ARRA loan, grant project)	\$1,100,000
➤ Sanitary Sewer Rehabilitation (balance, ARRA loan, grant project)	\$937,000
➤ South Villa Water Main (ARRA loan, grant project)	\$1,000,000
➤ Iowa Resurfacing (State ERP funding)	\$40,000
➤ Westmore Avenue Resurfacing (State ERP funding)	\$446,000

**TOTAL** **\$4,506,000**

### **Lease payments as part of the Vehicle Replacement Program:**

- Ambulance lease payment (1<sup>st</sup> of 5)
- Dump Truck lease payment (final)
- Vactor Truck completed lease payment (4<sup>th</sup> of 8)

## **FY 2011-2016 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 2011-12:

➤ Ardmore Streetscape design (80% federal ITEP)	\$93,000
➤ Ardmore Bridge construction and inspection (80% federal HBP)	\$3,100,000
➤ Oualtine Ct. design and construction (TIF)	\$135,000
➤ North Yale Water Main construction (75% CDBG)	\$523,000
➤ Plymouth/Vermont Patching construction and inspection (State ERP)	\$415,000
➤ Roosevelt Road Sidewalk const. and inspection (80% federal CMAQ)	\$610,000
➤ S. Villa Ave., Madison-St. Charles const. & insp. (various)	\$4,500,000

**TOTAL** **\$9,376,000**

Grants have been an important source of funding for the Village. The following infrastructure improvement projects are contingent on the award of a State or Federal grant:

➤	Division Combined Sewer Separation (CDBG)	\$560,000
➤	Monterey combined sewer separation (federal/DCEO)	\$710,000
➤	Northwest Area sanitary sewer relining (federal/DCEO)	\$310,000
➤	Small drainage projects (federal HMGP)	\$120,000
	<b>TOTAL</b>	<b>\$1,700,000</b>

We are also scheduled to continue lease payments on two vehicles this year. However, there is approximately \$350,000 from a 2011 bond issues that could be partially allocated to selective new vehicle purchases. No new vehicles would be purchased without prior approval.

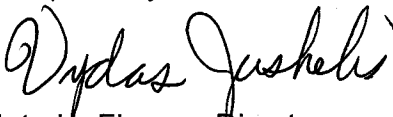
➤	Lease payment #2 of 5 on Ambulance #981	\$34,959
➤	Lease payment #5 of 8 on Unit #1-sewer vacuum truck	\$36,762
	<b>TOTAL</b>	<b>\$71,721</b>

**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 Interim Village Manager Phillip Page 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,

  
Interim Finance Director

**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-12 THROUGH FY 2015-16**



**SUMMARIES**

VILLAGE OF VILLA PARK, ILLINOIS  
 CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY  
 FY 2011-12 THROUGH FY 2015-16

Pg. PROJECT TITLE	Total Cost	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	% Village Funding
18 Ardmore Avenue Bridge Improvement Project	3,341,065	3,103,494					20.3%
20 Ardmore Streetscape Improvement Project	1,171,240	93,770	1,077,470				23.1%
24 Division Street Sewer Separation Project	570,000	570,000					26.3%
26 Drainage Assistance Program	120,000	20,000	20,000	20,000	20,000	20,000	50.0%
28 Small Drainage Projects	120,000	120,000					12.5%
30 Kenilworth Improvement Project - Harvard to Ardmore	400,000		400,000				100.0%
36 Michigan Avenue Improvement Project - Park to Madison	1,437,414			1,437,414			100.0%
38 Monterey Avenue Sewer Separation Project	715,000	715,000					0.0%
44 Northwest Area Sewer Rehabilitation Program	309,000	309,000					0.0%
48 Ovaltine Court and Alley Improvement Project	135,383	135,383					100.0%
52 Plymouth and Vermont Concrete Patch Improvement Project	682,704	427,968					0.0%
54 Roosevelt Road Sidewalk Improvement Project	869,563	611,310					0.0%
62 South Villa Avenue Improvement Project Phase II - St. Charles to Madisor	5,367,032	4,572,910					d 34.3%
60 North Yale Water Main Improvement Project	523,000	523,000					37.5%
<b>Total</b>	<b>15,761,401</b>	<b>11,201,835</b>	<b>1,497,470</b>	<b>1,457,414</b>	<b>20,000</b>	<b>20,000</b>	<b>46.5%</b>

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"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 2011-12 THROUGH FY 2015-16

FINANCING SOURCE	Total Cost					
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Water	250,608	196,079				
Wastewater	366,798	171,063		169,510		
Street Improvement Fund	4,242,540	2,046,704	652,294	1,267,904		
STP Grant	2,082,000	2,082,000				
CMAQ Grant	897,051	690,448				
MFT	743,510	282,504				
TIF	465,548	379,944				
DCEO Grant	1,024,000	1,024,000				
HMGP Grant	90,000	90,000				
HBP Grant	2,663,137	2,482,796				
HUD Grant	236,313	236,313				
Private	75,000	25,000	10,000	10,000	10,000	10,000
Stormwater Buyout Fund	75,000	25,000	10,000	10,000	10,000	10,000
ERP Grant	682,704	427,968				
ITEP Grant	900,192	75,016	825,176			
CDBG Grant	747,000	747,000				
State Funds	220,000	220,000				

<b>Total</b>	<b>15,761,401</b>	<b>11,201,835</b>	<b>1,497,470</b>	<b>1,457,414</b>	<b>20,000</b>	<b>20,000</b>
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The following projects are included in the annual operating budget for FY 11-12:

<b>Capital Improvements / Studies</b>				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS
1	Ardmore Avenue Bridge Improvement Project	3,103,494	Street Improvement, HBP Grant	Restore access to TOD area.
2	Ardmore Streetscape Improvement Project	93,770	Street Improvement, ITEP Grant	Some maintenance required.
3	Division Street Sewer Separation Project	570,000	Wastewater, CDBG Grant	Reduces emergency response costs.
4	Drainage Assistance Program	20,000	Stormwater Buyout, Private Funds	Reduces emergency response costs.
5	Small Drainage Projects	120,000	Stormwater Buyout, HMGP Grant, Private Funds	Reduces emergency response costs.
6	Monterey Avenue Sewer Separation Project	715,000	DCEO Grant	Reduces emergency response costs.
7	Northwest Area Sewer Rehabilitation Program	309,000	DCEO Grant	Reduces infrastructure maintenance costs.
8	Ovaltine Court and Alley Improvement Project	135,383	TIF	Reduces infrastructure maintenance costs.
9	Plymouth and Vermont Concrete Patch Improvement Project	427,968	ERP Grant	Reduces infrastructure maintenance costs.
10	Roosevelt Road Sidewalk Improvement Project	611,310	MFT, CMAQ Grant	Reduces infrastructure maintenance costs.
11	South Villa Avenue Improvement Project Phase II - St. Charles to Madison	4,572,910	TIF, MFT, Street Improvement, Water, Wastewater, CMAQ Grant, HUD Grant, STP Grant, State Funds	Reduces infrastructure maintenance costs.
	<b>Total</b>	<b>10,678,835</b>		
<b>Vehicle Replacement</b>				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	
	None	0		Non-replacement of expenditures is further backlogging future costs.
	<b>Total</b>	<b>0</b>		

**VILLAGE OF VILLA PARK, ILLINOIS  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-12 THROUGH FY 2015-16**



**CAPITAL IMPROVEMENTS**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**Fund(s) / Department(s):  
Street Improvement Fund**

**Project Name:** ARDMORE AVENUE BRIDGE IMPROVEMENT PROJECT

**Objective:** To repair or replace deteriorated elements of the Ardmore Bridge and prevent further deterioration.

**Description:** This project consists of repair or replacement of deteriorated bridge columns, support panels, and bridge deck. 80% Federal funding from the Highway Bridge Program (HBP) is expected.

**Pavement Rank - Before Improvement: N/A After Improvement: N/A**

**Justification (Explain any impact on anticipated operating costs):**

Bridge inspections conducted by IDOT have determined that the bridge structure has deteriorated to the point that it will require rehabilitation or replacement within the next few years.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	125,521	57,230	68,291					
	Water Supply Wastewater HBP Grant	453,507	180,341	273,166					
<b>Construction / Building</b>	Street Improvement	552,407		552,407					
	Water Supply Wastewater HBP Grant	2,209,630		2,209,630					
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	677,928	57,230	620,698					
	Water Supply Wastewater HBP Grant	2,663,137	180,341	2,482,796					
<b>GRAND TOTALS</b>		<b>3,341,065</b>	<b>237,571</b>	<b>3,103,494</b>					



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**NEW**

**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.

**Pavement Rank - Before Improvement: N/A After Improvement: N/A**

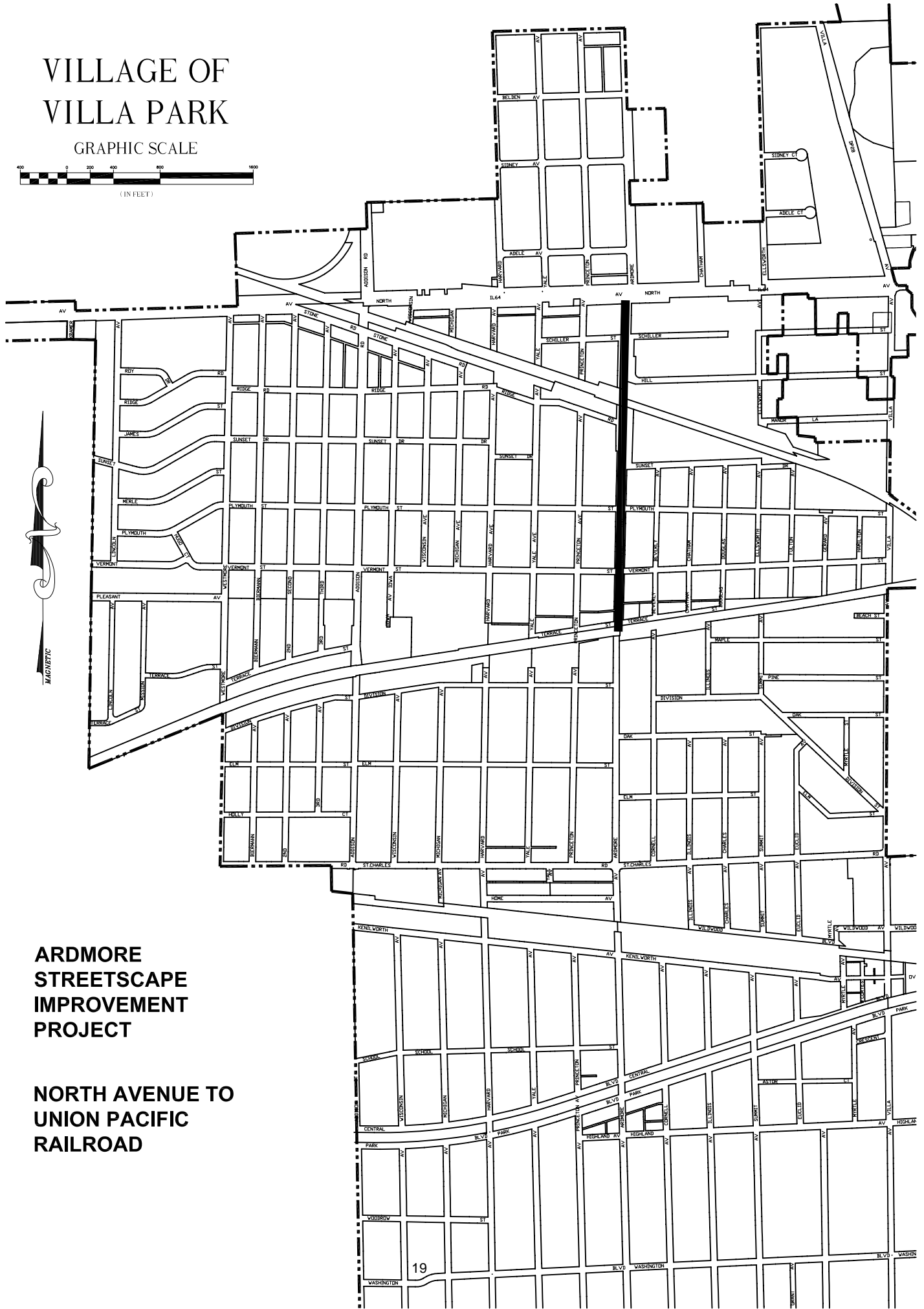
**Justification (Explain any impact on anticipated operating costs):**

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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	37,508		18,754	18,754				
	Water Supply Wastewater ITEP Grant	150,032		75,016	75,016				
<b>Construction / Building</b>	Street Improvement	233,540			233,540				
	Water Supply Wastewater ITEP Grant	750,160			750,160				
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	271,048		18,754	252,294				
	Water Supply Wastewater ITEP Grant	900,192		75,016	825,176				
<b>GRAND TOTALS</b>		<b>1,171,240</b>		<b>93,770</b>	<b>1,077,470</b>				

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**ARDMORE  
STREETSCAPE  
IMPROVEMENT  
PROJECT**

**NORTH AVENUE TO  
UNION PACIFIC  
RAILROAD**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

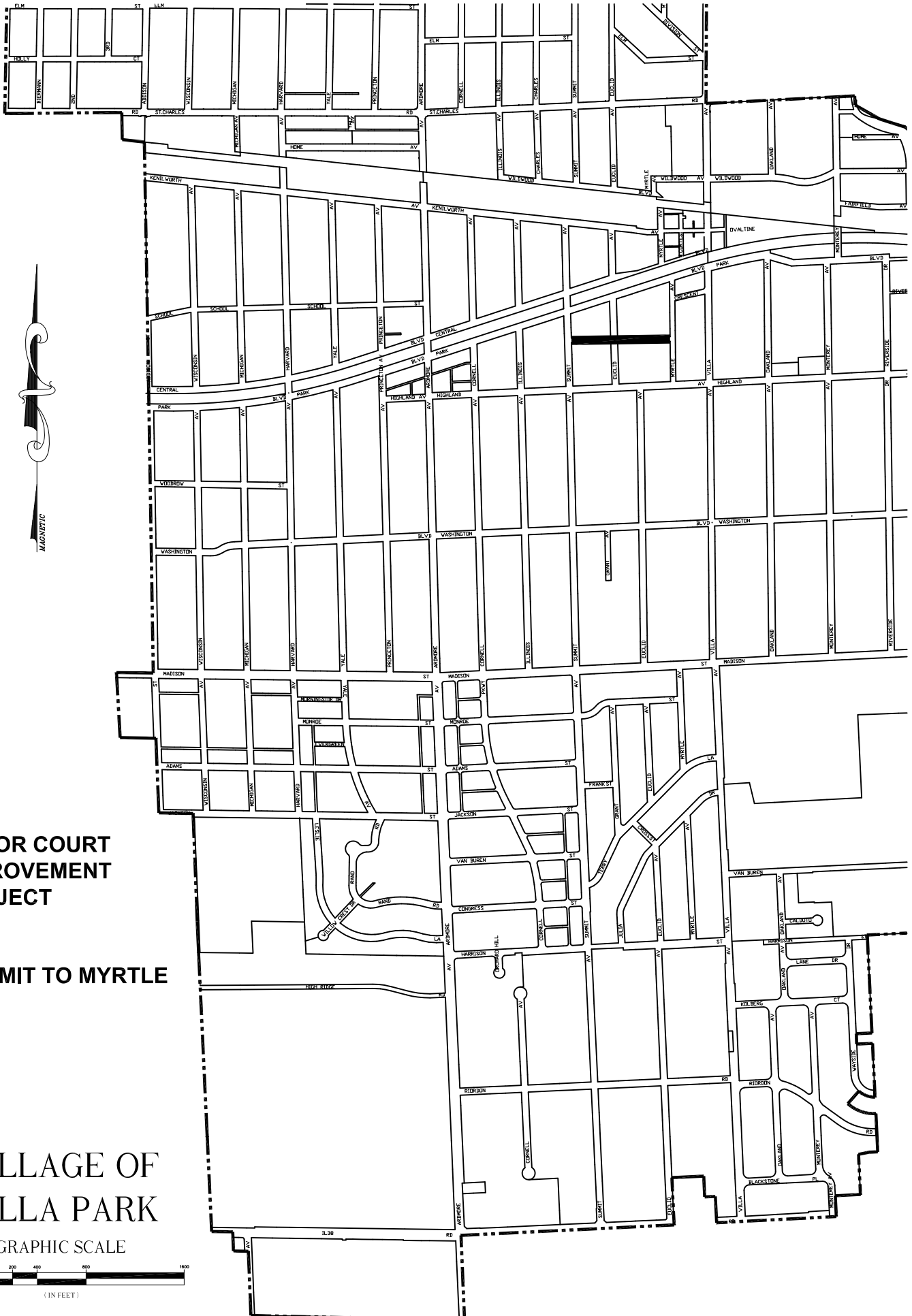
**Description:** This project consists of reconstruction of Astor Court from Summit Avenue to Myrtle Avenue and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	86,179							86,179
	Water Supply	7,041							7,041
	Wastewater	8,298							8,298
<b>Construction / Building</b>	Street Improvement	430,897							430,897
	Water Supply	35,205							35,205
	Wastewater	41,489							41,489
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	517,076							517,076
	Water Supply	42,246							42,246
	Wastewater	49,787							49,787
<b>GRAND TOTALS</b>		<b>609,109</b>							<b>609,109</b>



**ASTOR COURT  
IMPROVEMENT  
PROJECT**

**SUMMIT TO MYRTLE**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**NEW**

**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.

**Pavement Rank - Before Improvement: N/A After Improvement: N/A**

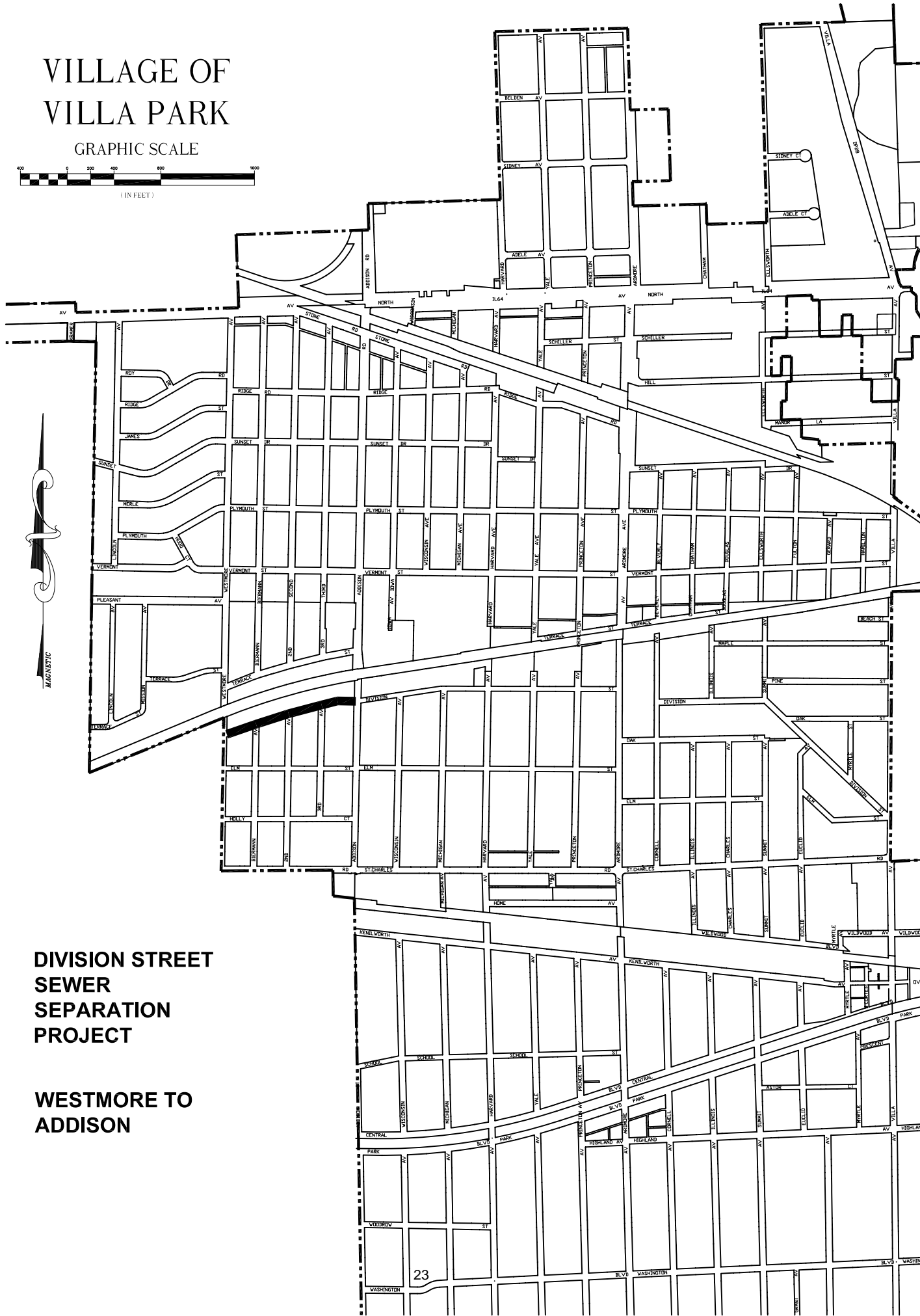
**Justification (Explain any impact on anticipated operating costs):**

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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement Water Supply Wastewater CDBG Grant	10,000		10,000					
<b>Construction / Building</b>	Street Improvement Water Supply Wastewater CDBG Grant	140,000 420,000		140,000 420,000					
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater CDBG Grant	150,000 420,000		150,000 420,000					
<b>GRAND TOTALS</b>		<b>570,000</b>		<b>570,000</b>					

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**DIVISION STREET  
SEWER  
SEPARATION  
PROJECT**

**WESTMORE TO  
ADDISON**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**Fund(s) / Department(s):  
Stormwater Buyout Fund**

**Project Name: DRAINAGE ASSISTANCE PROGRAM**

**Objective:** To alleviate drainage issues throughout the Village.

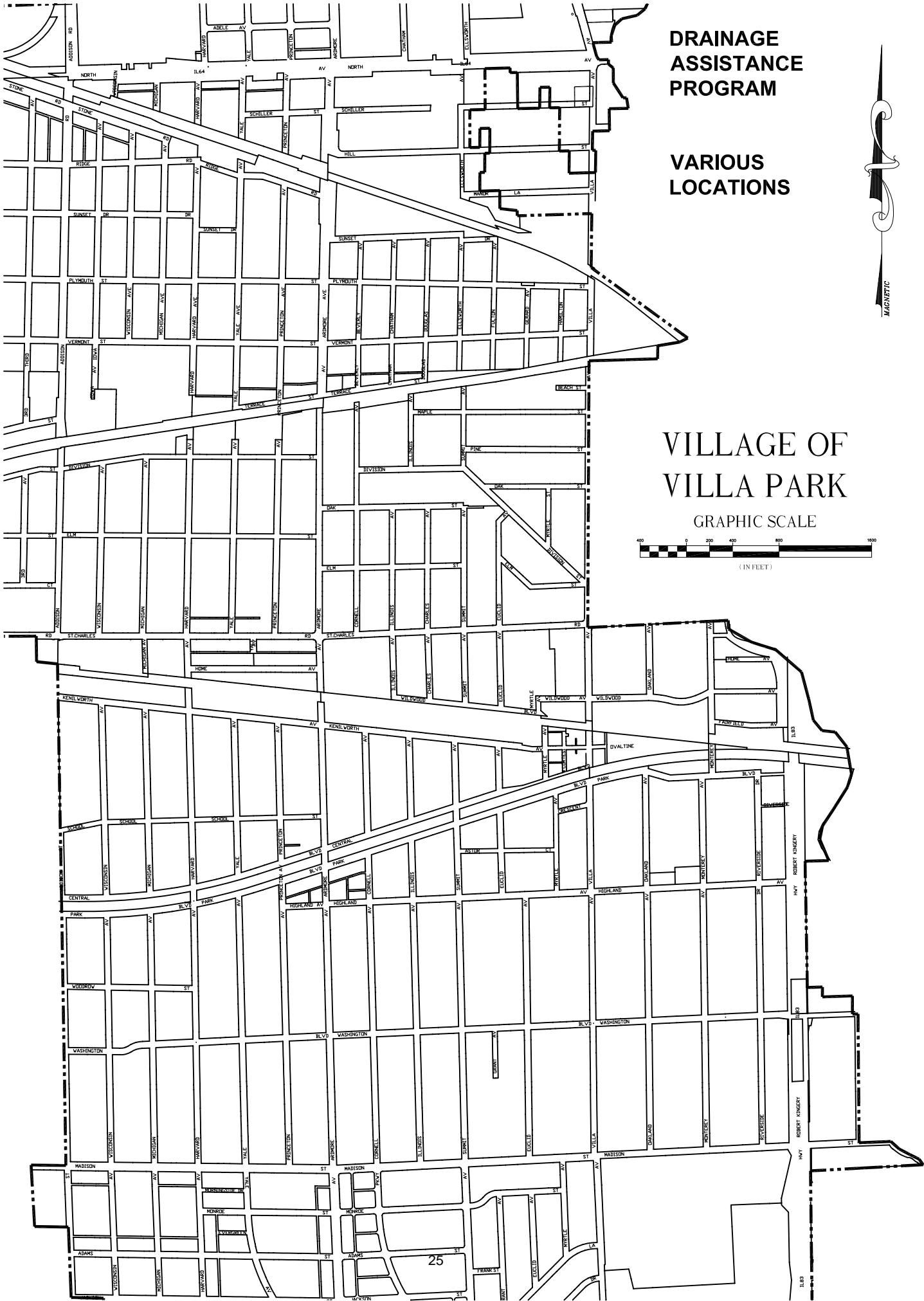
**Description:** This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is completed in-house.

**Pavement Rank - Before Improvement: N/A After Improvement: N/A**

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement Stormwater Buyout Water Supply Wastewater Private Funds								
<b>Construction / Building</b>	Street Improvement Stormwater Buyout	60,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Water Supply Wastewater Private Funds	60,000	10,000	10,000	10,000	10,000	10,000	10,000	
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement Stormwater Buyout	60,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Water Supply Wastewater Private Funds	60,000	10,000	10,000	10,000	10,000	10,000	10,000	
<b>GRAND TOTALS</b>		<b>120,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	



**DRAINAGE  
ASSISTANCE  
PROGRAM**

**VARIOUS  
LOCATIONS**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**NEW**

**Fund(s) / Department(s):  
Stormwater Buyout Fund**

**Project Name: SMALL DRAINAGE PROJECTS**

**Objective:** To alleviate drainage issues throughout the Village.

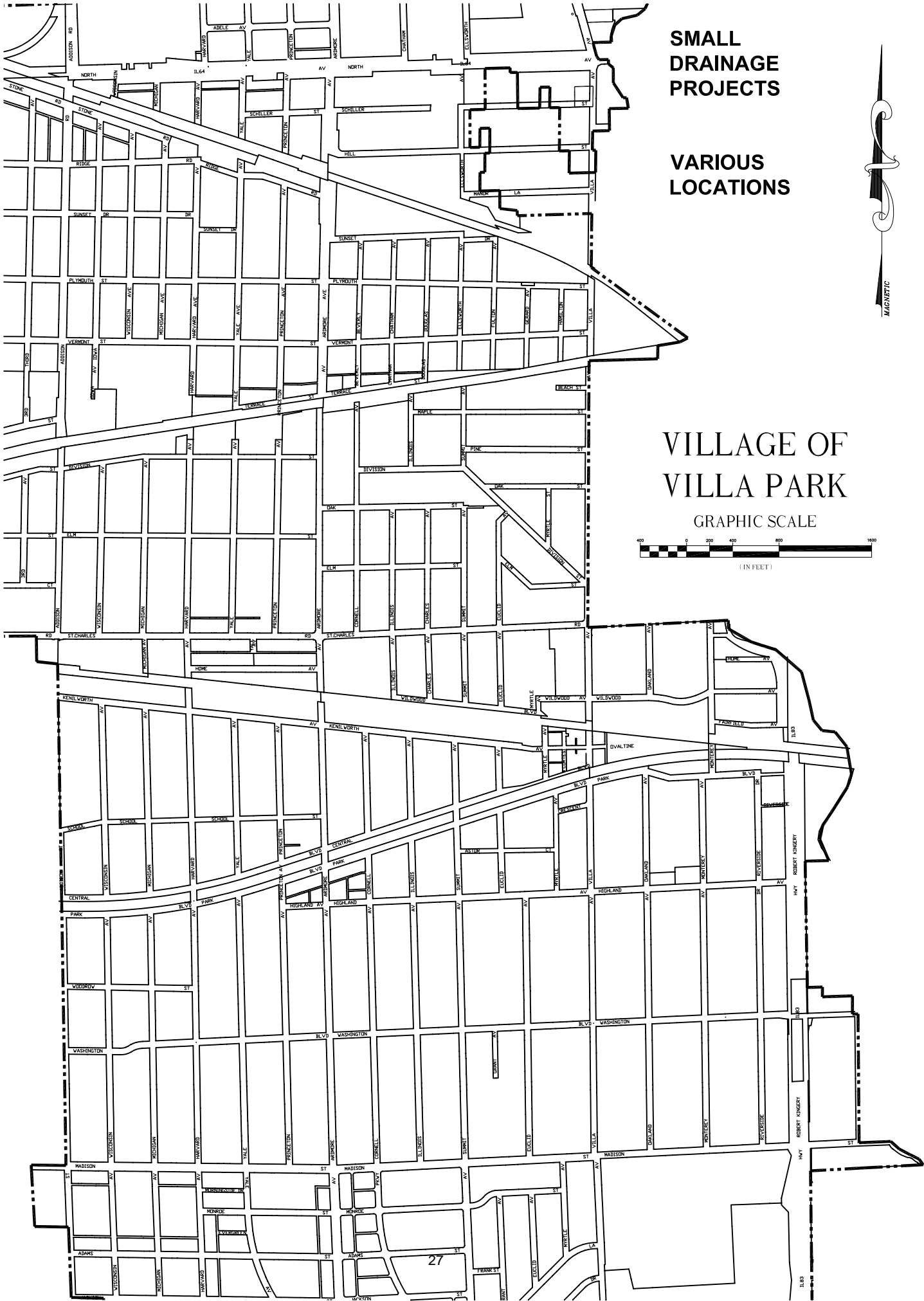
**Description:** These projects consist of the completion of "small" drainage projects at several locations throughout the Village. The individual projects consist of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Completion of these projects is contingent upon the award of grant funding which has been applied for. Engineering would be completed in-house.

**Pavement Rank - Before Improvement: N/A After Improvement: N/A**

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement Stormwater Buyout Water Supply Wastewater HMGP Grant Private Funds								
<b>Construction / Building</b>	Street Improvement Stormwater Buyout Water Supply Wastewater HMGP Grant Private Funds	15,000  90,000 15,000		15,000  90,000 15,000					
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement Stormwater Buyout Water Supply Wastewater HMGP Grant Private Funds	15,000  90,000 15,000		15,000  90,000 15,000					
<b>GRAND TOTALS</b>		<b>120,000</b>		<b>120,000</b>					



**SMALL  
DRAINAGE  
PROJECTS**

**VARIOUS  
LOCATIONS**

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

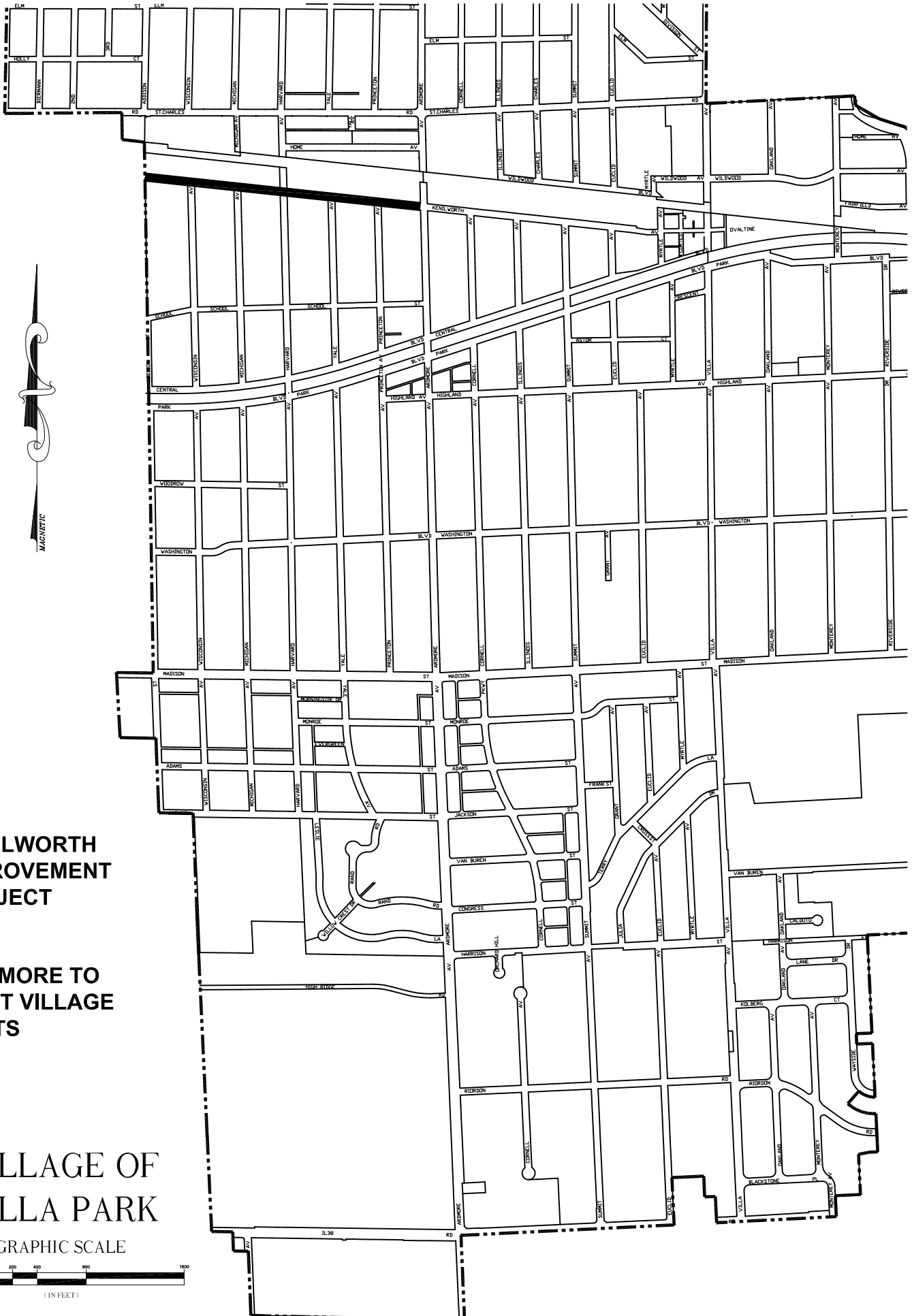
**Description:** This project consists of the resurfacing of Kenilworth Avenue from Ardmore Avenue to the west Village Limits. Design and inspection will be performed in-house, with the exception of material testing. This project has been scaled back from the original reconstruction which was planned 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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Engineering / Professional Services	Street Improvement Water Supply Wastewater								
Construction / Building	Street Improvement Water Supply Wastewater	400,000			400,000				
Equipment / Furnishings									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater	400,000			400,000				
<b>GRAND TOTALS</b>		<b>400,000</b>			<b>400,000</b>				



**KENILWORTH  
IMPROVEMENT  
PROJECT**

**ARDMORE TO  
WEST VILLAGE  
LIMITS**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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**

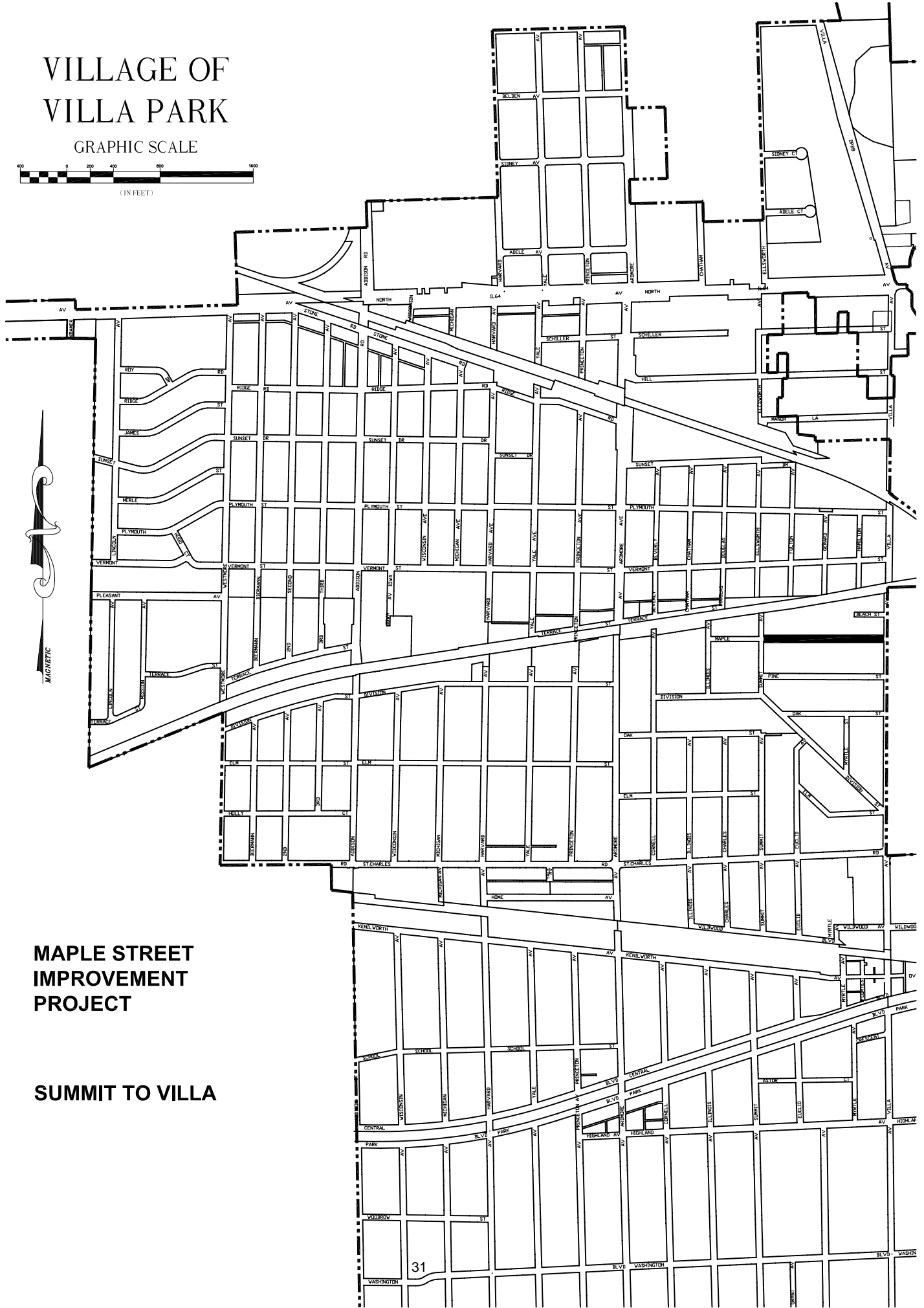
**Justification (Explain any impact on anticipated operating costs):**

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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	157,422							157,422
	Water Supply	8,144							8,144
	Wastewater	10,891							10,891
<b>Construction / Building</b>	Street Improvement	787,109							787,109
	Water Supply	54,453							54,453
	Wastewater	85,237							85,237
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	944,531							944,531
	Water Supply	62,597							62,597
	Wastewater	96,128							96,128
<b>GRAND TOTALS</b>		<b>1,103,256</b>							<b>1,103,256</b>

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**MAPLE STREET  
IMPROVEMENT  
PROJECT**

**SUMMIT TO VILLA**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

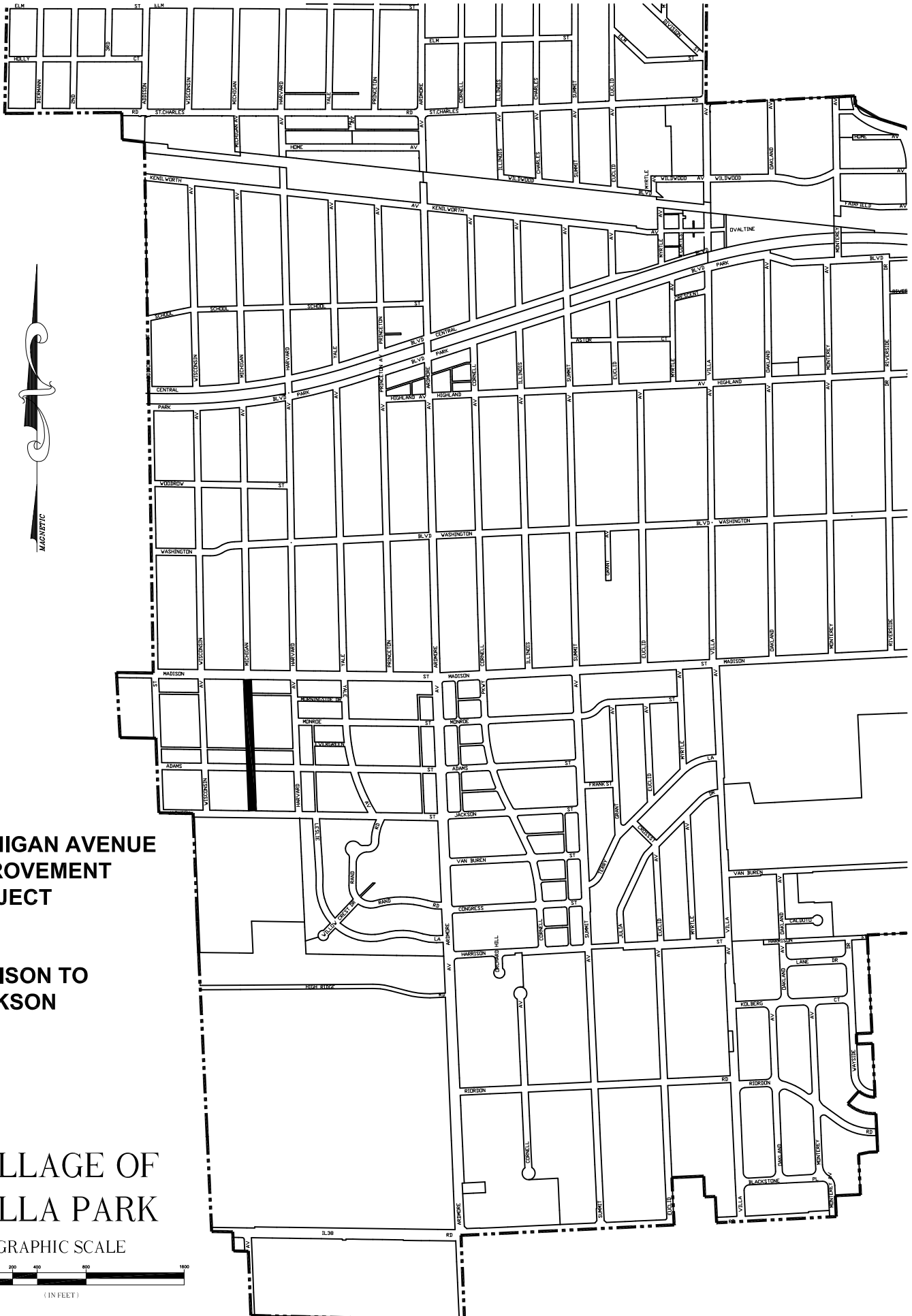
**Description:** This project consists of the reconstruction of Michigan Avenue from Jackson Street to Madison Street and the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains is included.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	133,290							133,290
	Water Supply	33,832							33,832
	Wastewater	14,977							14,977
<b>Construction / Building</b>	Street Improvement	666,450							666,450
	Water Supply	169,158							169,158
	Wastewater	74,884							74,884
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	799,740							799,740
	Water Supply	202,990							202,990
	Wastewater	89,861							89,861
<b>GRAND TOTALS</b>		<b>1,092,591</b>							<b>1,092,591</b>



**MICHIGAN AVENUE  
IMPROVEMENT  
PROJECT**

**MADISON TO  
JACKSON**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

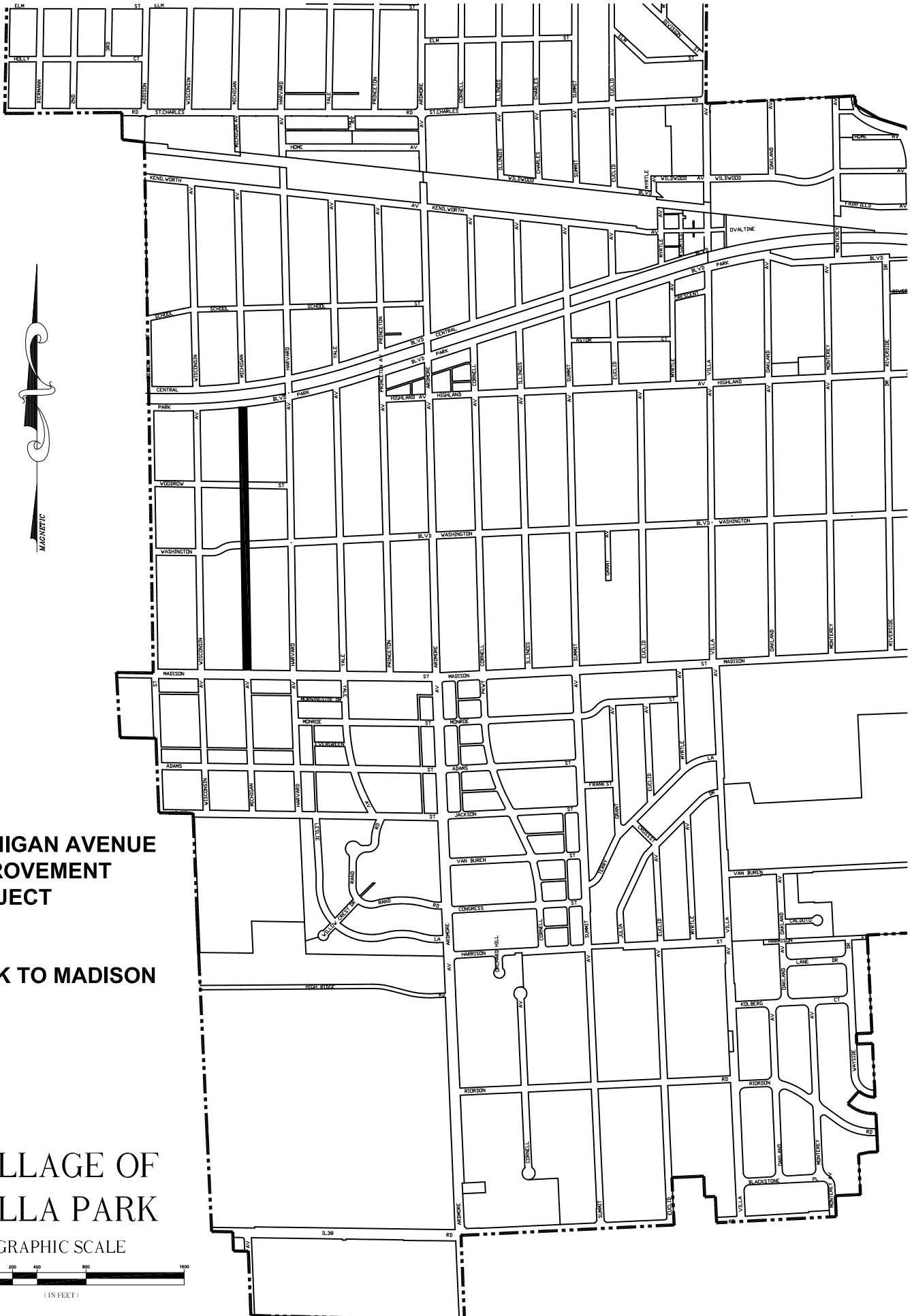
**Description:** This project consists of the reconstruction of Michigan Avenue from Park Boulevard to Madison Street and the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains is included. Engineering and inspection will be completed in-house with the exception 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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement Water Supply Wastewater								
<b>Construction / Building</b>	Street Improvement Water Supply Wastewater	1,267,904 169,510				1,267,904 169,510			
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater	1,267,904 169,510				1,267,904 169,510			
<b>GRAND TOTALS</b>		<b>1,437,414</b>				<b>1,437,414</b>			



**MICHIGAN AVENUE  
IMPROVEMENT  
PROJECT**

**PARK TO MADISON**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**NEW**

**Fund(s) / Department(s):  
Wastewater Fund**

**Project Name:** MONTEREY AVENUE SEWER SEPARATION PROJECT

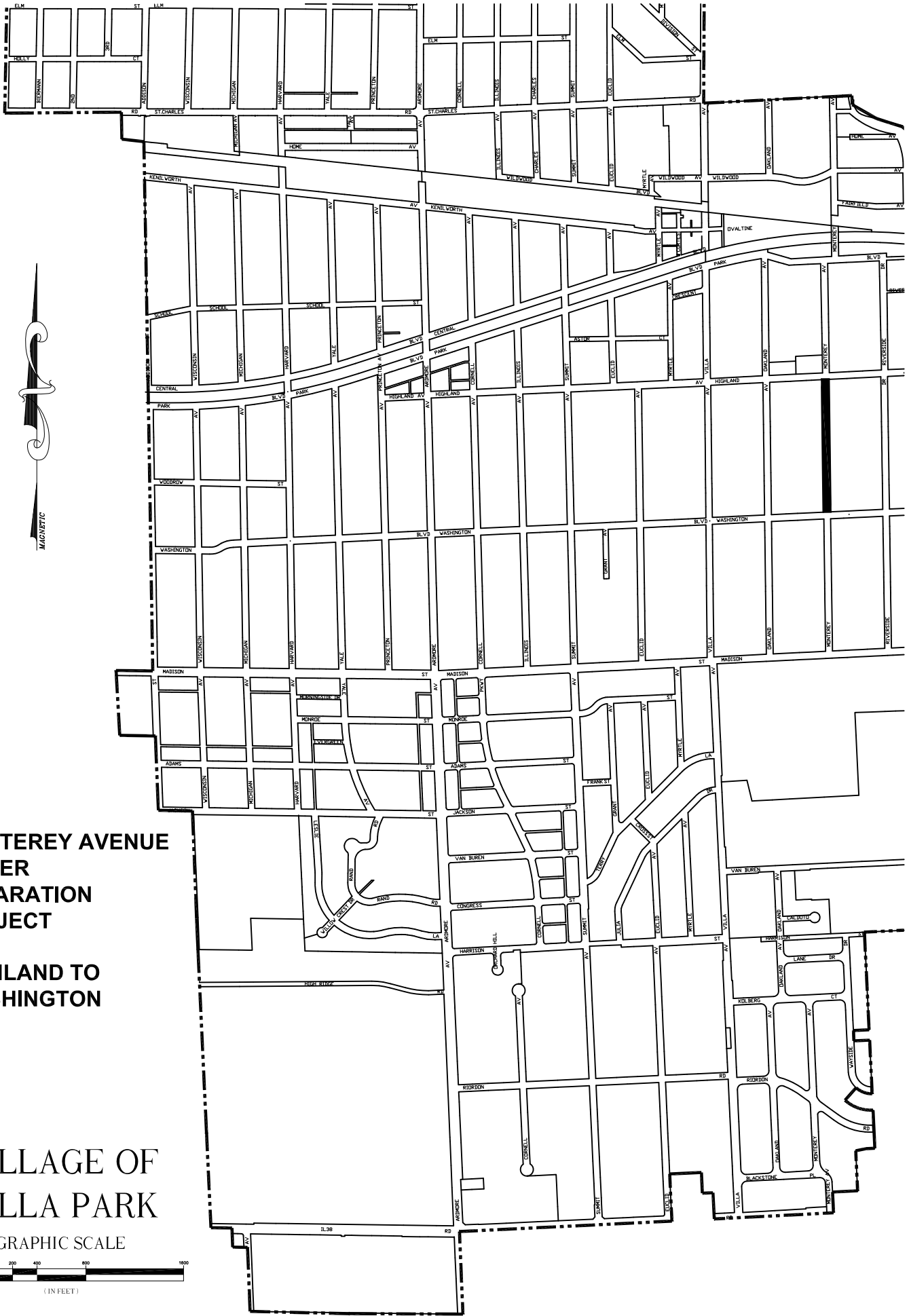
**Objective:** To separate the existing combined sewer through the installation of a new, separate storm sewer.

**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 grant funding which has been applied for.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Engineering / Professional Services	Street Improvement Water Supply Wastewater DCEO Grant	136,000		136,000					
Construction / Building	Street Improvement Water Supply Wastewater DCEO Grant	579,000		579,000					
Equipment / Furnishings									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater DCEO Grant	715,000		715,000					
<b>GRAND TOTALS</b>		<b>715,000</b>		<b>715,000</b>					



**MONTEREY AVENUE  
SEWER  
SEPARATION  
PROJECT**

**HIGHLAND TO  
WASHINGTON**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

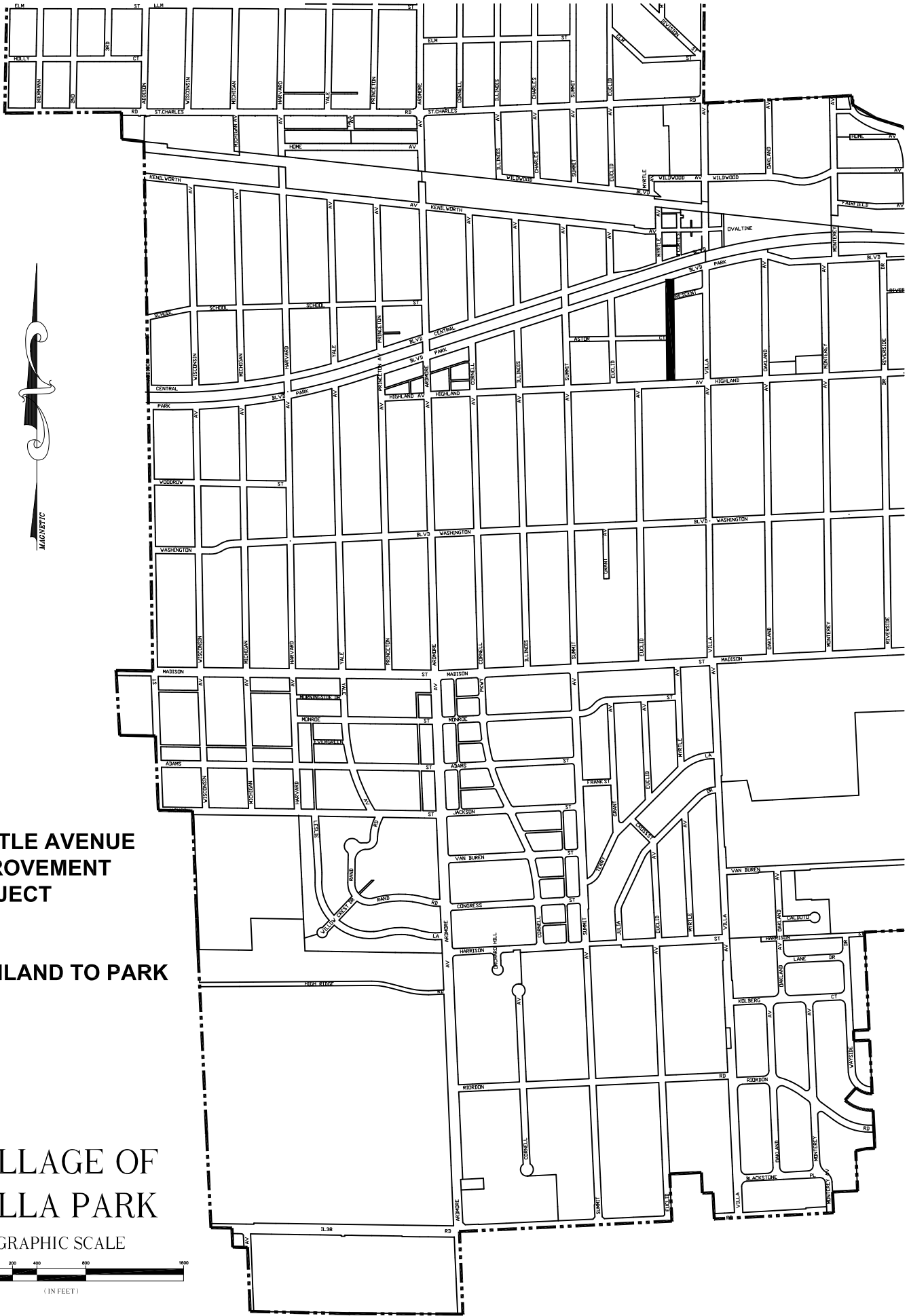
**Description:** This project consists of the reconstruction of Myrtle Avenue from Highland Avenue to Park Boulevard and some storm sewer construction. Some selective sanitary sewer replacement and replacement of lead water services is included.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	93,811							93,811
	Water Supply	7,569							7,569
	Wastewater	13,187							13,187
<b>Construction / Building</b>	Street Improvement	469,054							469,054
	Water Supply	37,845							37,845
	Wastewater	65,937							65,937
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	562,865							562,865
	Water Supply	45,414							45,414
	Wastewater	79,124							79,124
<b>GRAND TOTALS</b>		<b>687,403</b>							<b>687,403</b>



**MYRTLE AVENUE  
IMPROVEMENT  
PROJECT**

**HIGHLAND TO PARK**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

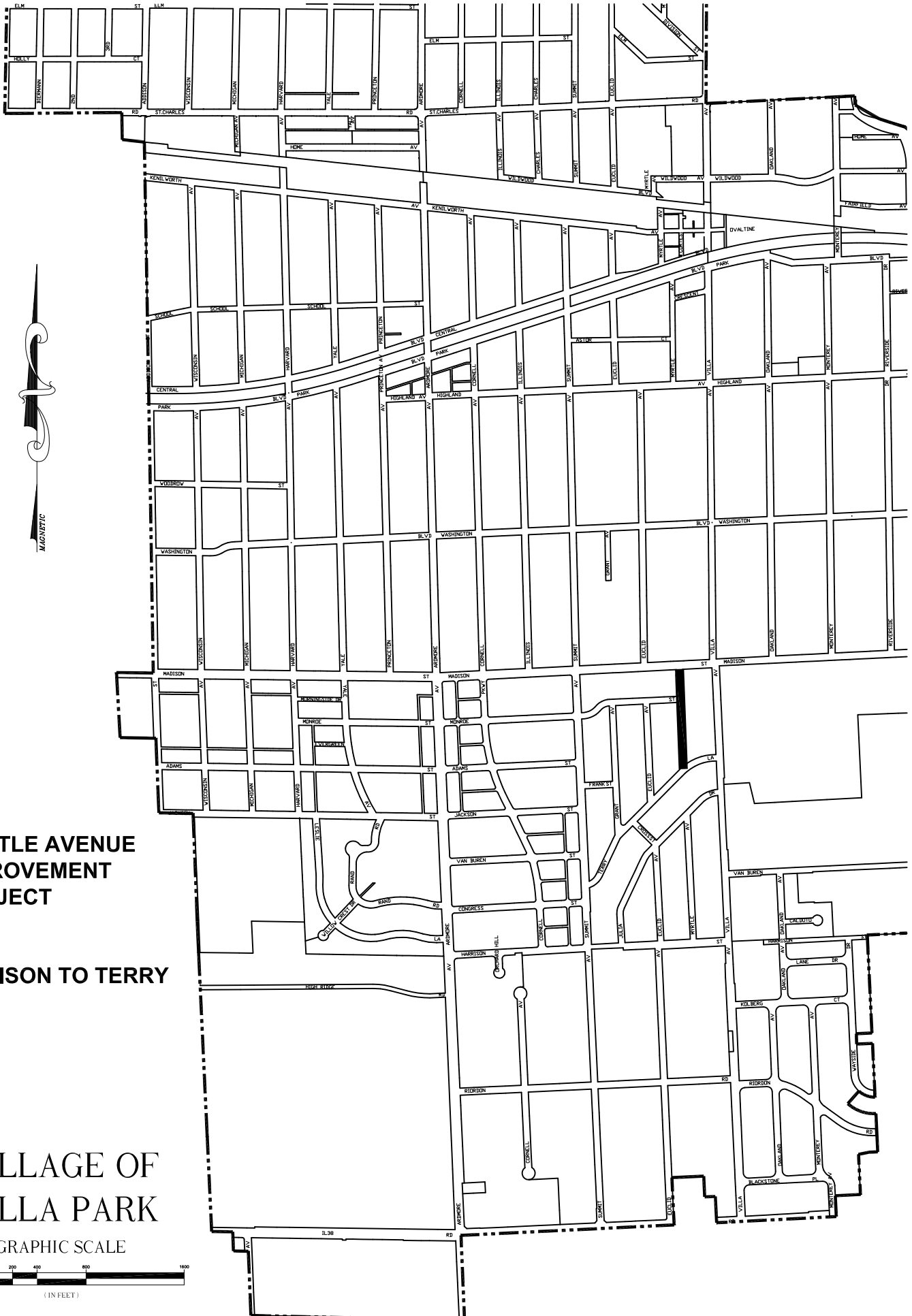
**Description:** This project consists of the reconstruction of Myrtle Avenue between Madison Street and Terry Lane. Replacement of the existing water main and lead water services is included.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	81,833							81,833
	Water Supply	29,106							29,106
	Wastewater								
<b>Construction / Building</b>	Street Improvement	409,414							409,414
	Water Supply	145,530							145,530
	Wastewater								
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	491,247							491,247
	Water Supply	174,636							174,636
	Wastewater								
<b>GRAND TOTALS</b>		<b>665,883</b>							<b>665,883</b>



**MYRTLE AVENUE  
IMPROVEMENT  
PROJECT**

**MADISON TO TERRY**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**NEW**

**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. Completion of this project is contingent upon the award of grant funding which has been applied for.

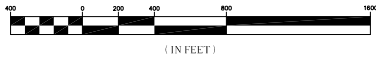
**Justification (Explain any impact on anticipated operating costs):**

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.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
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									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater DCEO Grant	309,000		309,000					
<b>GRAND TOTALS</b>		<b>309,000</b>		<b>309,000</b>					

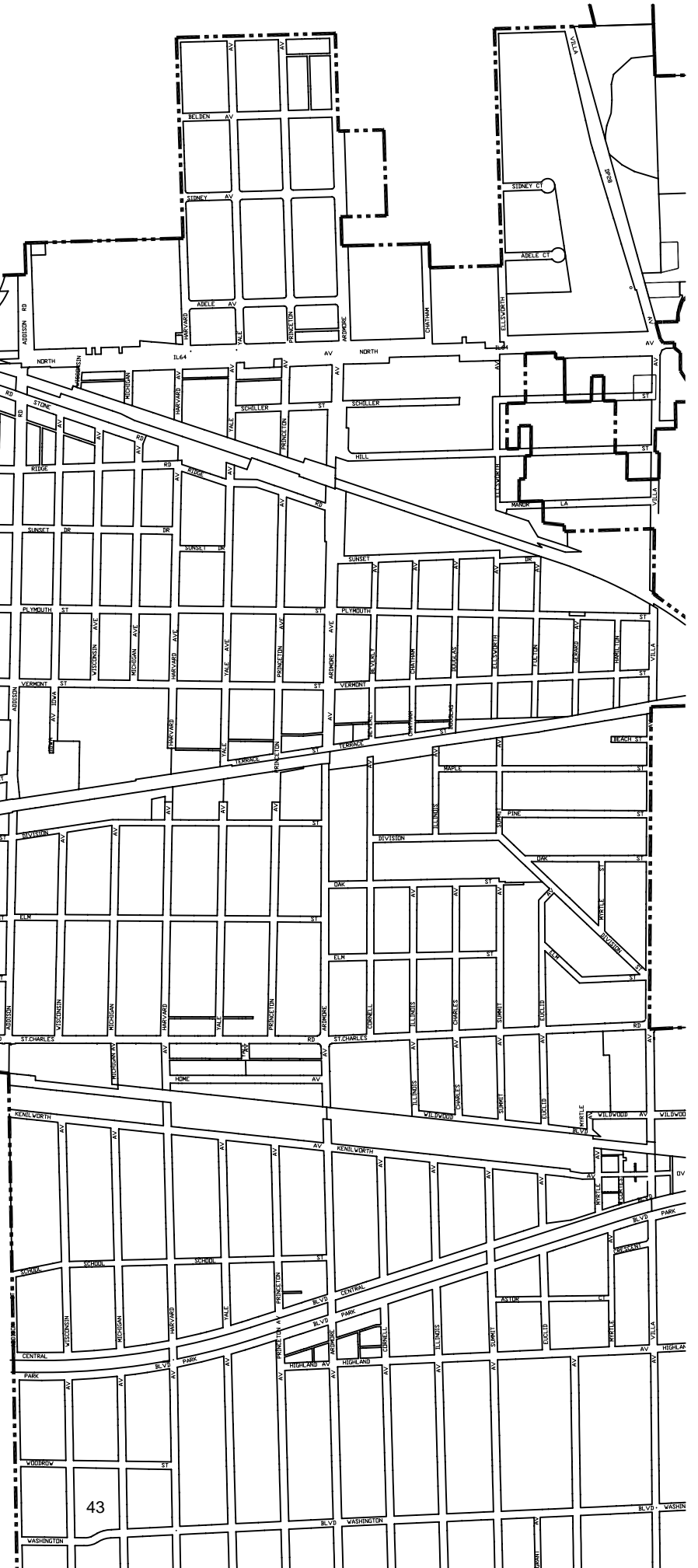
# VILLAGE OF VILLA PARK

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 2011-2012 THROUGH FY 2015-2016**

**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**

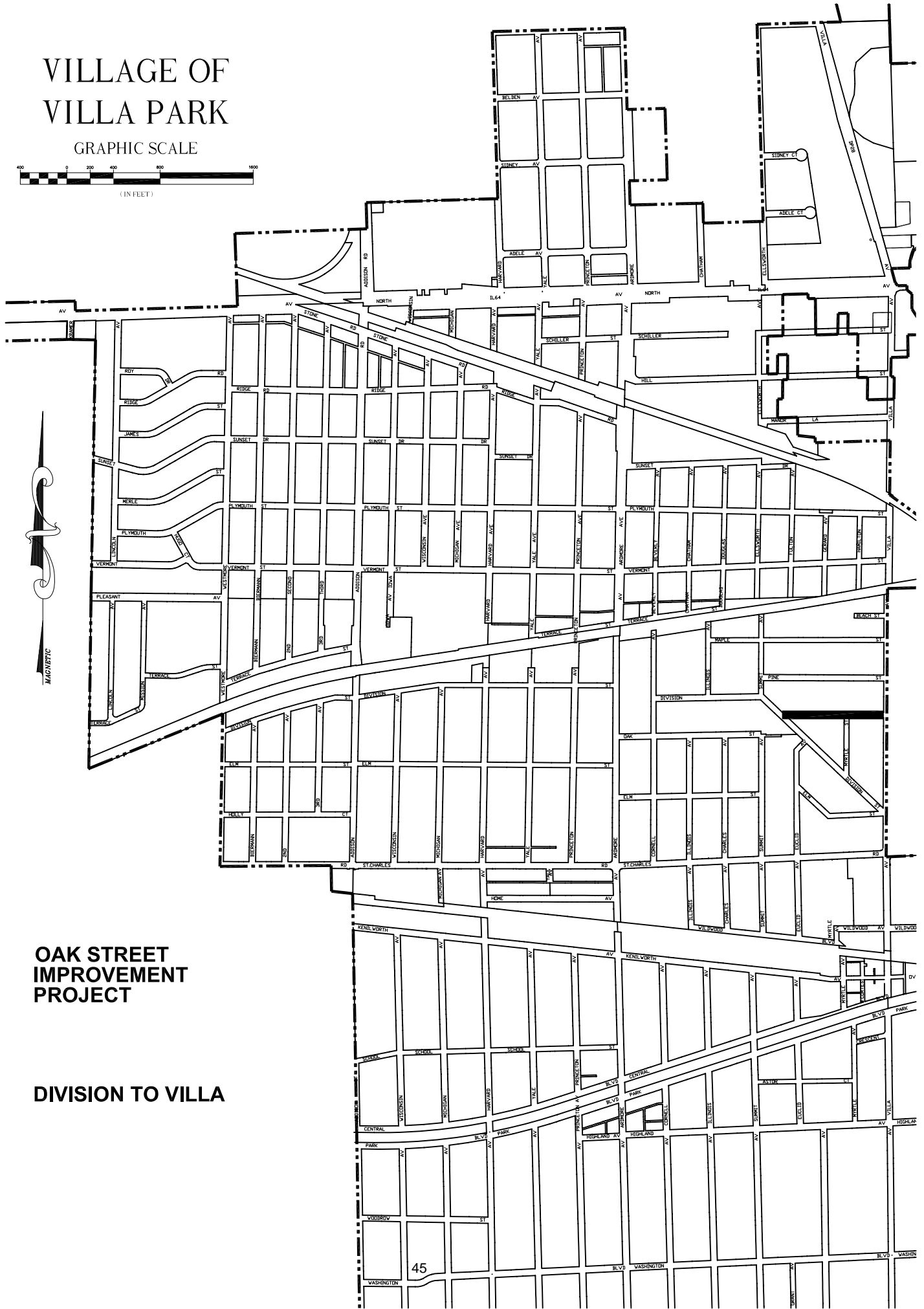
**Justification (Explain any impact on anticipated operating costs):**

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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement Water Supply Wastewater	27,111							27,111
<b>Construction / Building</b>	Street Improvement Water Supply Wastewater	135,557							135,557
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater	162,668							162,668
<b>GRAND TOTALS</b>		<b>162,668</b>							<b>162,668</b>

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**OAK STREET  
IMPROVEMENT  
PROJECT**

**DIVISION TO VILLA**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

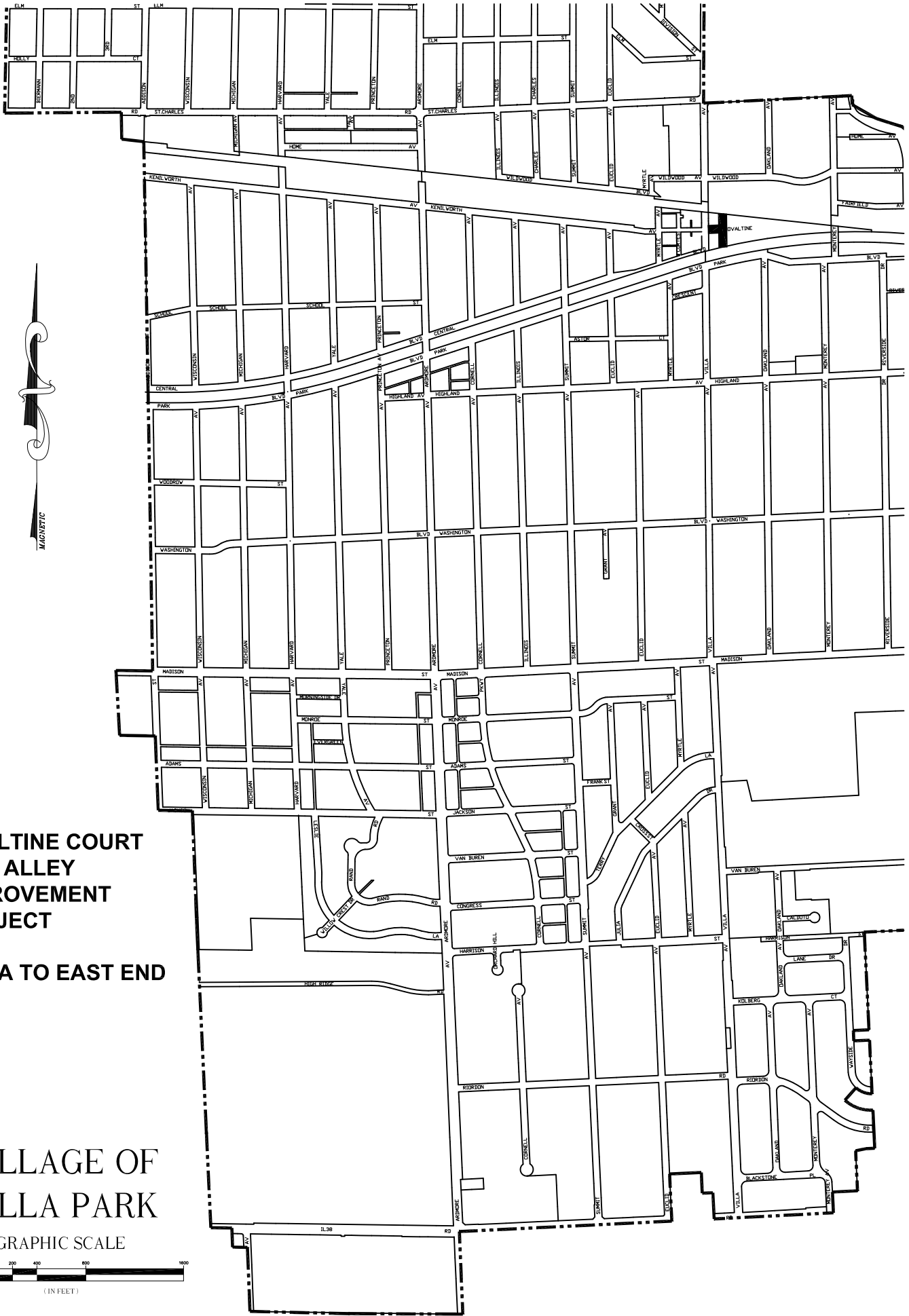
**Description:** This project consists of the reconstruction of Ovaltine Court and the adjacent alley. The replacement of lighting on Ovaltine Court and some water main are included. Minor repairs to the waste water system are also included.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	TIF Street Improvement Water Supply Wastewater	24,000		24,000					
<b>Construction / Building</b>	TIF Street Improvement Water Supply Wastewater	111,383		111,383					
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	TIF Street Improvement Water Supply Wastewater	135,383		135,383					
<b>GRAND TOTALS</b>		<b>135,383</b>		<b>135,383</b>					



**OVALTINE COURT  
AND ALLEY  
IMPROVEMENT  
PROJECT**

**VILLA TO EAST END**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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**

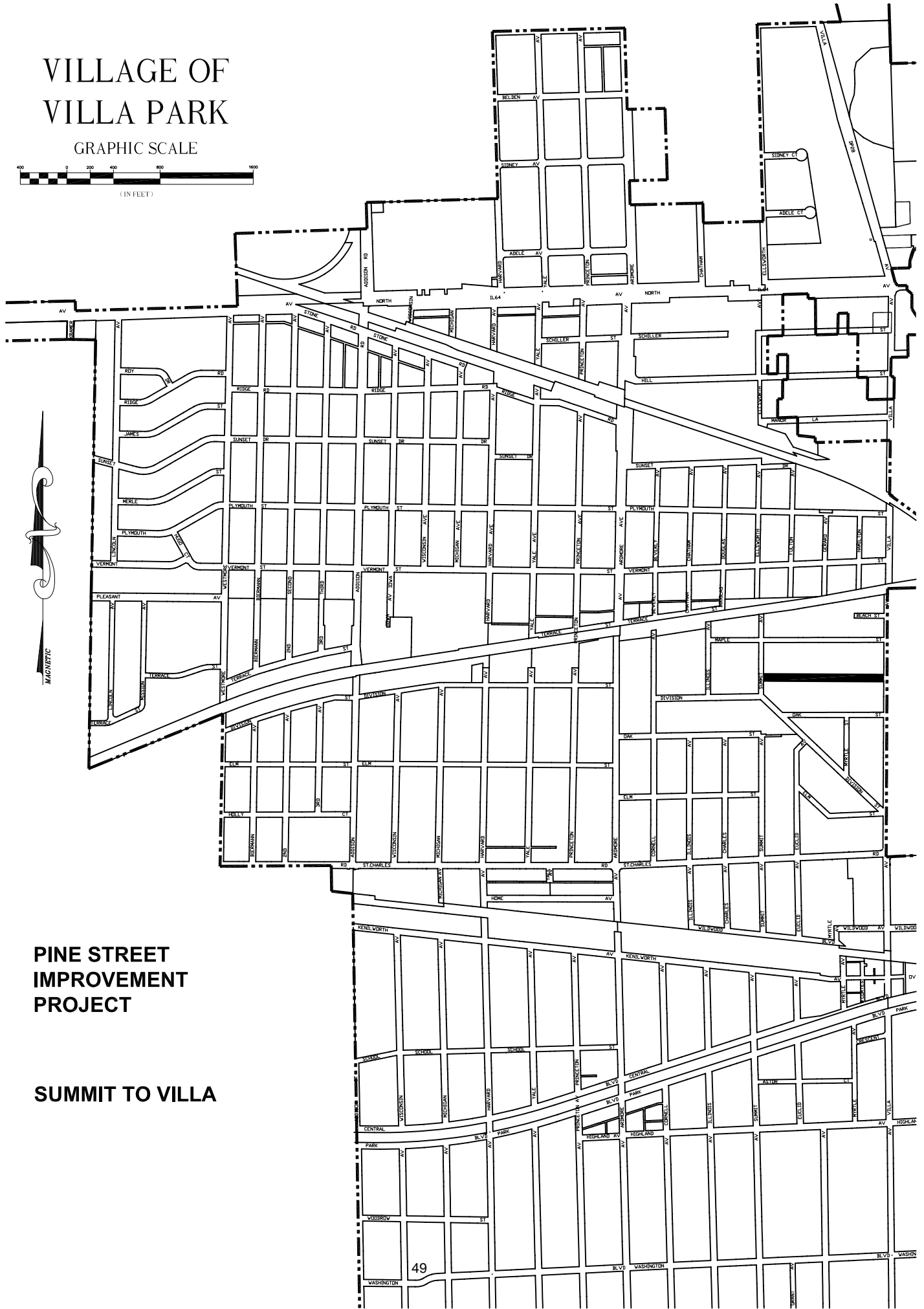
**Justification (Explain any impact on anticipated operating costs):**

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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	122,334							122,334
	Water Supply	10,627							10,627
	Wastewater	15,875							15,875
<b>Construction / Building</b>	Street Improvement	611,671							611,671
	Water Supply	53,133							53,133
	Wastewater	79,377							79,377
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	734,005							734,005
	Water Supply	63,760							63,760
	Wastewater	95,252							95,252
<b>GRAND TOTALS</b>		<b>893,017</b>							<b>893,017</b>

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**PINE STREET  
IMPROVEMENT  
PROJECT**

**SUMMIT TO VILLA**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**Fund(s) / Department(s):  
Street Improvement Fund**

**Project Name:** PLYMOUTH AND VERMONT CONCRETE PATCHING PROJECT

**Objective:** To significantly improve the condition of the roadway by removing the deteriorated portions of the pavement and replacing them with new, structurally sound pavement.

**Description:** This project consists of the intermittent patching of concrete pavement on Vermont Street and Plymouth Street from Westmore Avenue to Ardmore Avenue.

**Pavement Rank - Before Improvement: 53 After Improvement: 95**

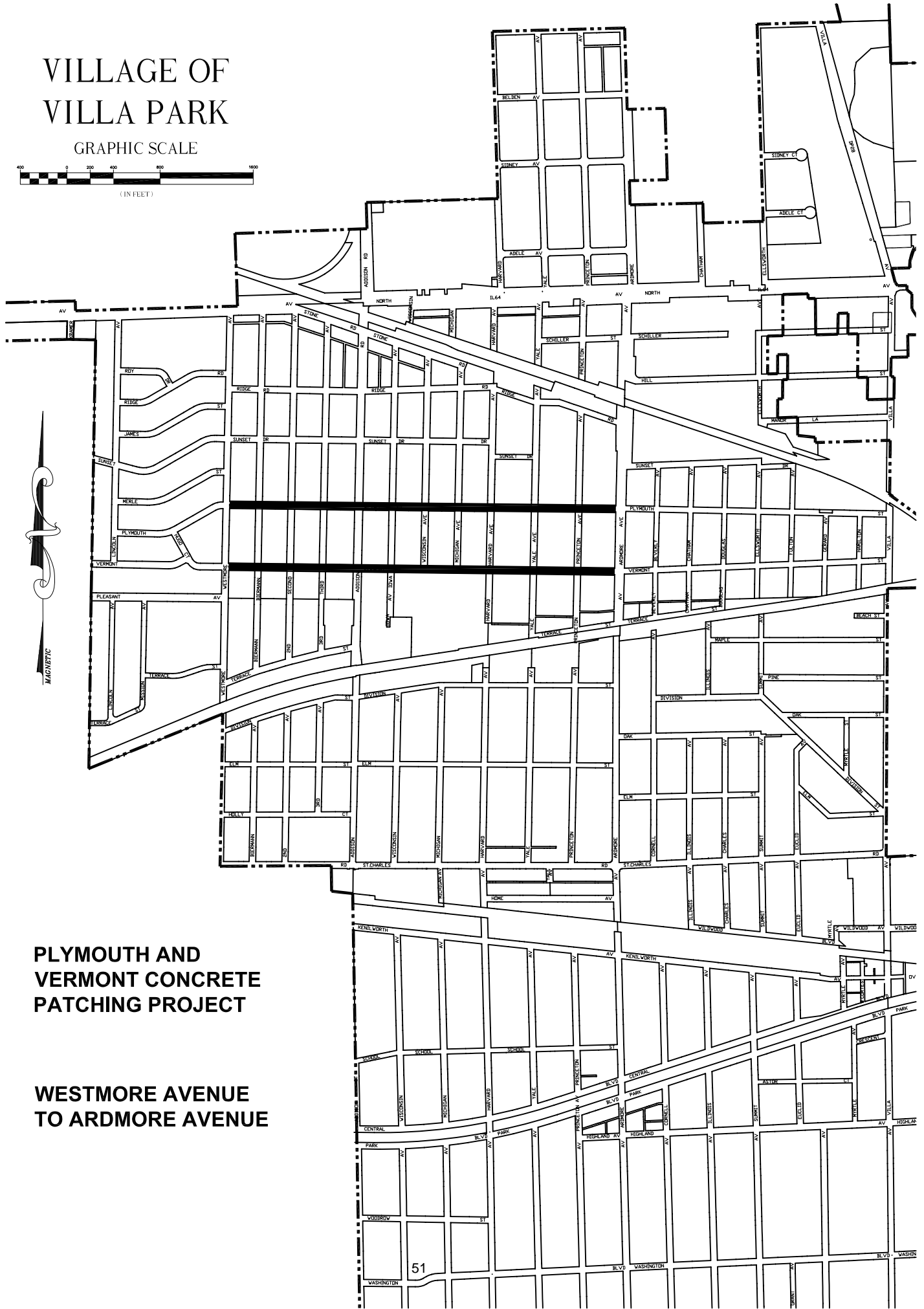
**Justification (Explain any impact on anticipated operating costs):**

The Village's pavement management program has determined that the condition of these streets has deteriorated to the point that pavement rehabilitation is needed within the next five years.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement Water Supply Wastewater ERP Grant	66,986	54,736	12,250					
<b>Construction / Building</b>	Street Improvement Water Supply Wastewater ERP Grant	615,718	200,000	415,718					
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater ERP Grant	682,704	254,736	427,968					
<b>GRAND TOTALS</b>		<b>682,704</b>	<b>254,736</b>	<b>427,968</b>					

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**PLYMOUTH AND  
VERMONT CONCRETE  
PATCHING PROJECT**

**WESTMORE AVENUE  
TO ARDMORE AVENUE**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

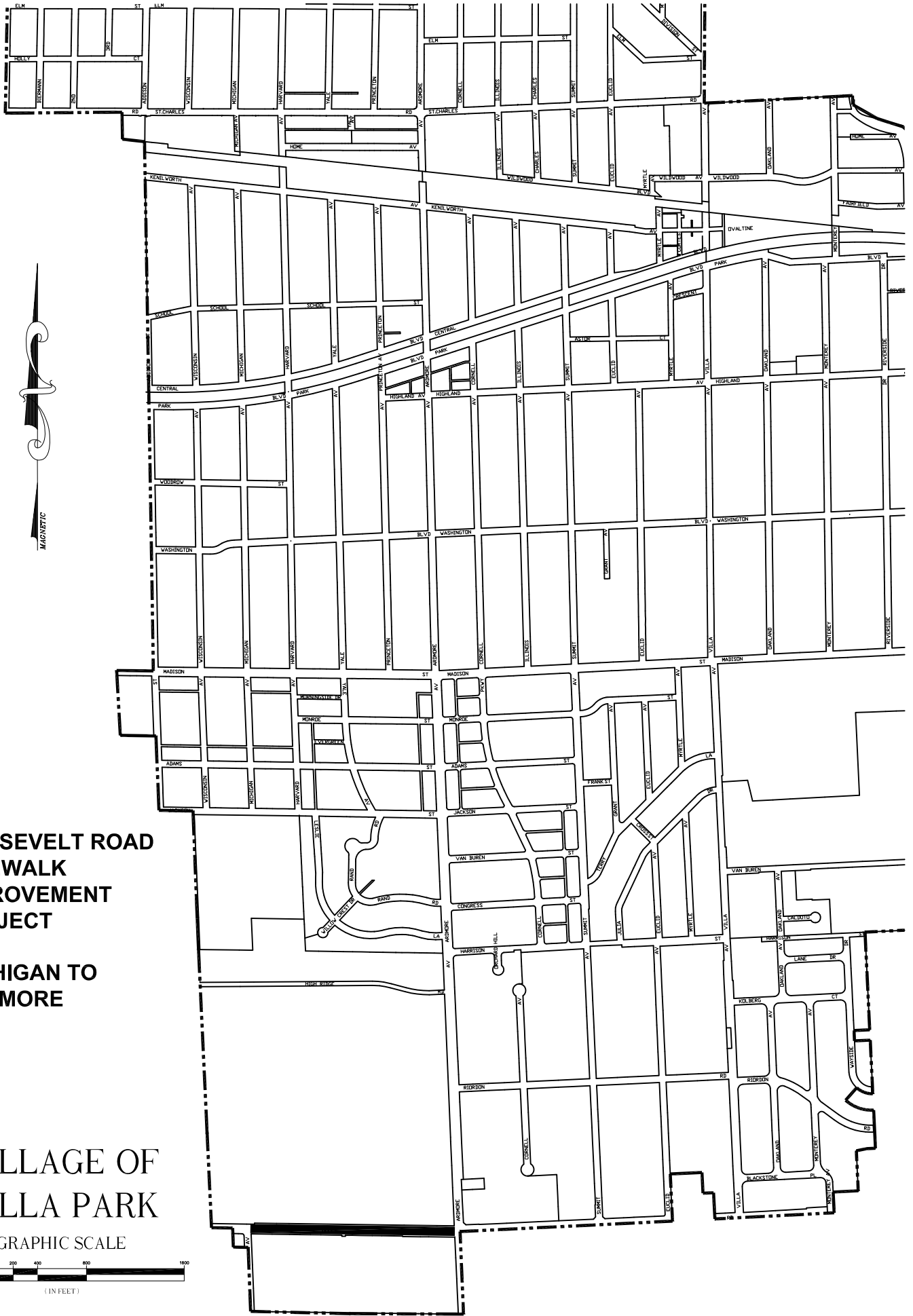
**Description:** This project consists of the installation of five-foot (5') wide sidewalks on both sides of Roosevelt Road between Ardmore Avenue and Michigan Avenue. A Congestion Mitigation and Air Quality Improvement (CMAQ) grant will fund approximately eighty percent (80%) of the costs of engineering and construction.

**Pavement Rank - Before Improvement: N/A After Improvement: N/A**

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	MFT Street Improvement Capital Projects	35,196	24,063	11,133					
	CMAQ Grant	140,786	96,254	44,532					
<b>Land Acquisition</b>	MFT Street Improvement Capital Projects	27,587	27,587						
	CMAQ Grant	110,349	110,349						
<b>Construction / Building</b>	MFT Street Improvement Capital Projects	105,179		105,179					
	CMAQ Grant	450,466		450,466					
<b>TOTALS</b>	MFT Street Improvement Capital Projects	167,962	51,650	116,312					
	CMAQ Grant	701,601	206,603	494,998					
<b>GRAND TOTALS</b>		<b>869,563</b>	<b>258,253</b>	<b>611,310</b>					



**ROOSEVELT ROAD  
SIDEWALK  
IMPROVEMENT  
PROJECT**

**MICHIGAN TO  
ARDMORE**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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**

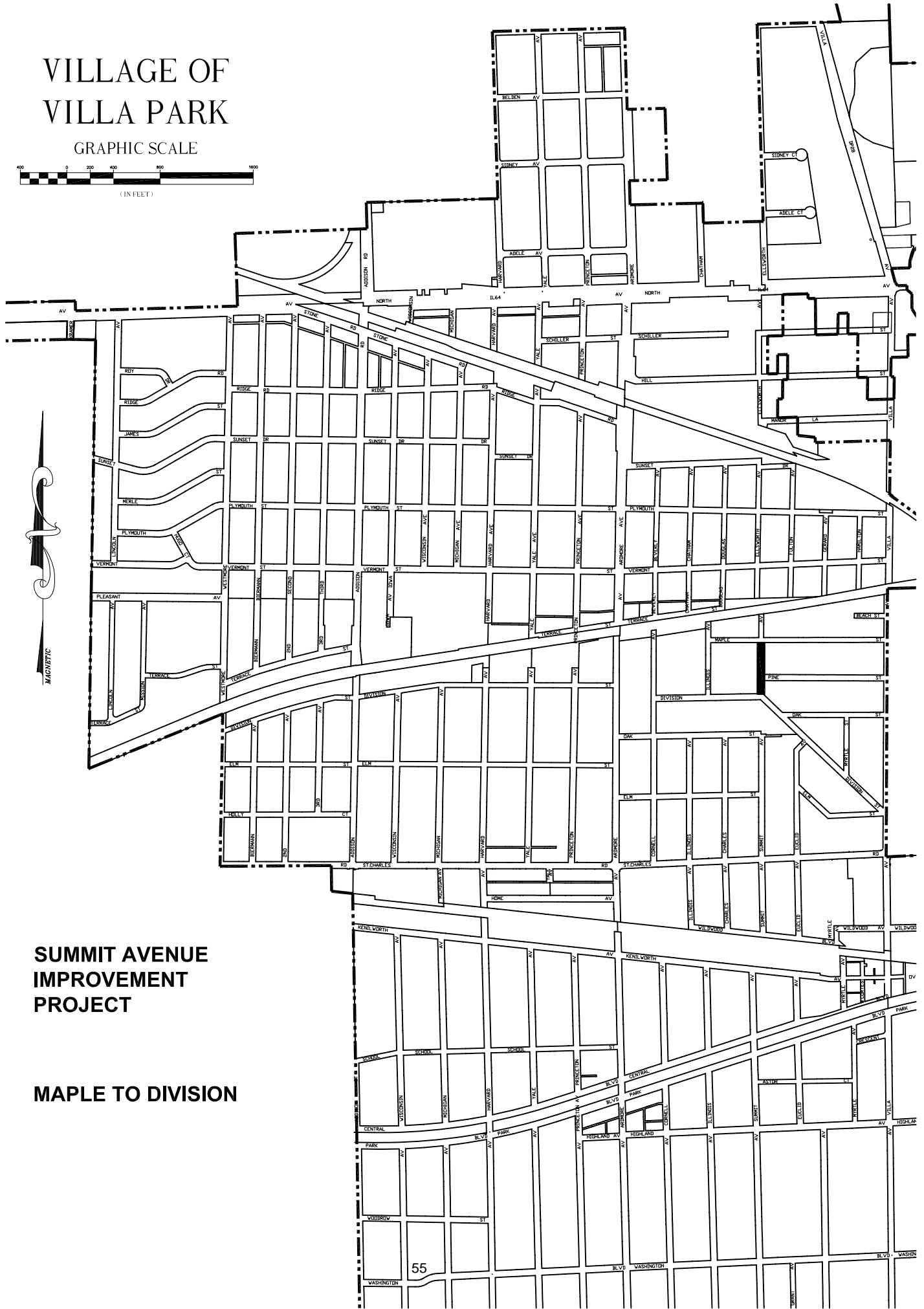
**Justification (Explain any impact on anticipated operating costs):**

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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	60,521							60,521
	Water Supply	5,347							5,347
	Wastewater	7,862							7,862
<b>Construction / Building</b>	Street Improvement	302,603							302,603
	Water Supply	26,733							26,733
	Wastewater	39,308							39,308
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	363,124							363,124
	Water Supply	32,080							32,080
	Wastewater	47,170							47,170
<b>GRAND TOTALS</b>		<b>442,374</b>							<b>442,374</b>

# VILLAGE OF VILLA PARK

GRAPHIC SCALE



**SUMMIT AVENUE  
IMPROVEMENT  
PROJECT**

**MAPLE TO DIVISION**

**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

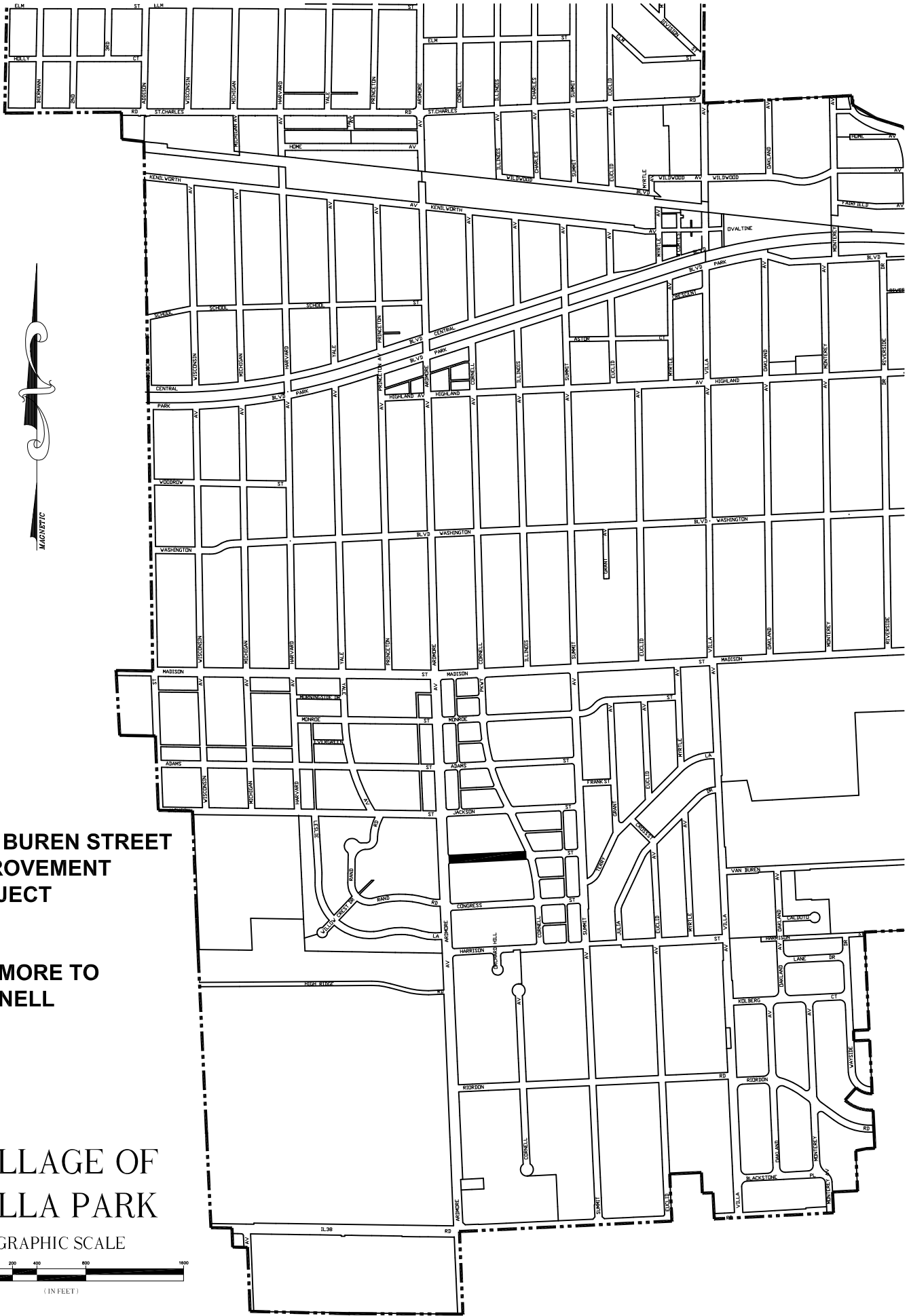
**Description:** This project consists of the resurfacing of Van Buren Street from Ardmore Avenue to Cornell Avenue. Storm sewers will be repaired as needed.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	115,091							115,091
	Water Supply	30,014							30,014
	Wastewater	18,868							18,868
<b>Construction / Building</b>	Street Improvement	575,453							575,453
	Water Supply	150,068							150,068
	Wastewater	93,341							93,341
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	690,544							690,544
	Water Supply	180,082							180,082
	Wastewater	112,209							112,209
<b>GRAND TOTALS</b>		<b>982,835</b>							<b>982,835</b>



**VAN BUREN STREET  
IMPROVEMENT  
PROJECT**

**ARDMORE TO  
CORNELL**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**Fund(s) / Department(s):  
Street Improvement Fund  
Water Supply Fund  
Wastewater Fund**

**Project Name: SOUTH VILLA AVENUE IMPROVEMENT PROJECT PHASE II - ST. CHARLES TO MADISON**

**Objective:** To significantly improve the condition and serviceability of the roadway. The storm sewer installation will lessen the frequency of flooding since roadway drainage will no longer be connected to the combined sewer system.

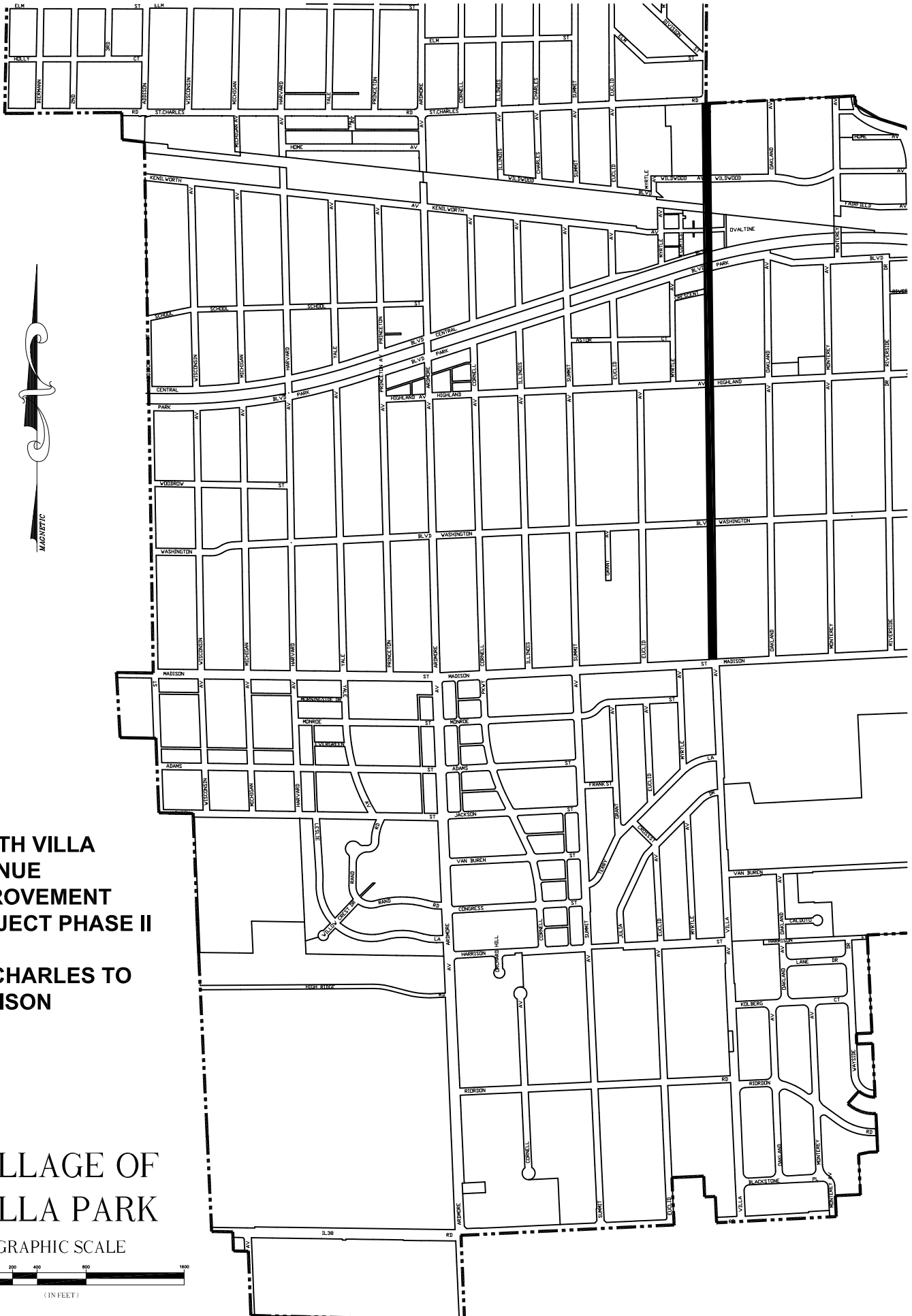
**Description:** This project consists of the resurfacing/reconstruction of Villa Avenue from Madison Street to St. Charles Road. The installation of curb, sidewalks, storm sewer, replacement of the lighting system, and selective replacement of the sanitary sewer main is included. The Village will receive a Surface Transportation Program (STP) grant to fund up to 70% of the construction costs (excluding water main and sanitary sewer) and a CMAQ grant to fund 80% of the sidewalk replacement costs in the Business District.

**Pavement Rank - Before Improvement: 71/56/53 After Improvement: 95**

**Justification (Explain any impact on anticipated operating costs):**

The street improvements are part of the overall plan to improve the Villa/Kenilworth business district. The storm sewer, which is recommended in a 1981 Flood Control Study, will lessen the frequency of combined sewer surcharging. The existing lighting system is obsolete and has posed a maintenance problem. Sanitary sewer main replacement will be determined by televising.

	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	TIF	108,267	85,604	22,663					
	MFT	575,548	409,356	166,192					
	Street Improvement	218,408	218,408						
	Water Supply	54,529	54,529						
	Wastewater	26,225	26,225						
	CMAQ Grant								
	HUD Grant								
	STP Grant State Funds								
<b>Construction / Building</b>	TIF	221,898		221,898					
	MFT								
	Street Improvement	1,407,252		1,407,252					
	Water Supply	79		79					
	Wastewater	21,063		21,063					
	CMAQ Grant	195,450		195,450					
	HUD Grant	236,313		236,313					
	STP Grant State Funds	2,082,000 220,000		2,082,000 220,000					
<b>TOTALS</b>	TIF	330,165	85,604	244,561					
	MFT	575,548	409,356	166,192					
	Street Improvement	1,625,660	218,408	1,407,252					
	Water Supply	54,608	54,529	79					
	Wastewater	47,288	26,225	21,063					
	CMAQ Grant	195,450		195,450					
	HUD Grant	236,313		236,313					
	STP Grant State Funds	2,082,000 220,000		2,082,000 220,000					
<b>GRAND TOTALS</b>	<b>5,367,032</b>	<b>794,122</b>	<b>4,572,910</b>						



**SOUTH VILLA  
AVENUE  
IMPROVEMENT  
PROJECT PHASE II**

**ST. CHARLES TO  
MADISON**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**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.

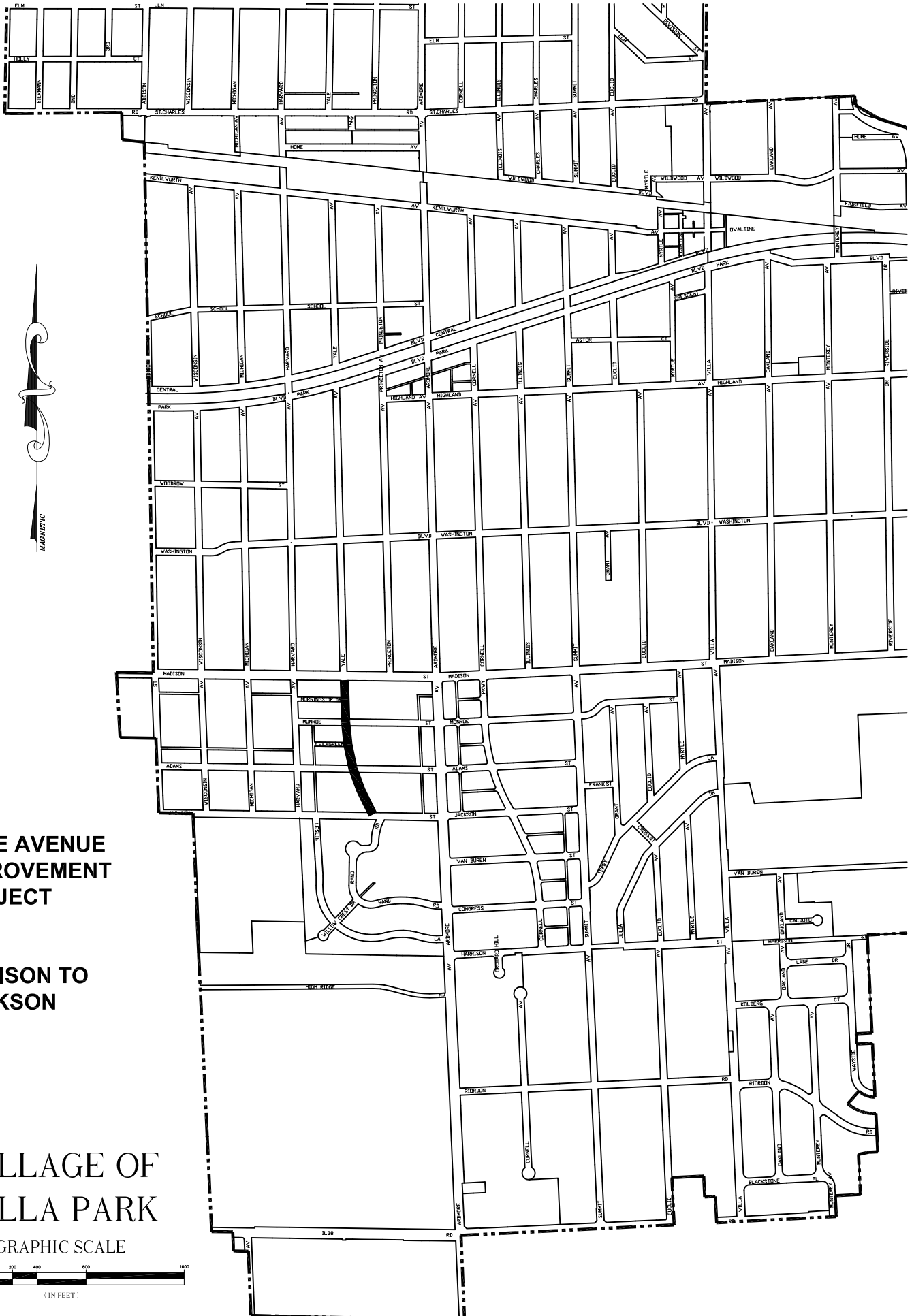
**Description:** This project consists of the reconstruction of Yale Avenue from Madison Street to Jackson Street along with the installation of storm sewers. Selective replacement of water mains and sanitary sewer mains are included.

**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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement	139,741							139,741
	Water Supply	9,022							9,022
	Wastewater	8,817							8,817
<b>Construction / Building</b>	Street Improvement	698,704							698,704
	Water Supply	46,108							46,108
	Wastewater	44,085							44,085
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement	838,445							838,445
	Water Supply	55,130							55,130
	Wastewater	52,902							52,902
<b>GRAND TOTALS</b>		<b>946,477</b>							<b>946,477</b>



**YALE AVENUE  
IMPROVEMENT  
PROJECT**

**MADISON TO  
JACKSON**

**VILLAGE OF  
VILLA PARK**

GRAPHIC SCALE



**VILLAGE OF VILLA PARK  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-2012 THROUGH FY 2015-2016**

**NEW**

**Fund(s) / Department(s):  
Water Supply Fund**

**Project Name:** NORTH YALE WATER MAIN IMPROVEMENT PROJECT

**Objective:** To significantly improve the condition of the existing water main.

**Description:** This project consists of the replacement of the existing four-inch (4") water main on North Yale Avenue from Plymouth Street to Terrace Street with approximately 1,300 lineal feet of new eight-inch (8") ductile iron water main. The project also includes the replacement of all existing water services, valves and fire hydrants, as well as all necessary restoration work. Engineering will be completed in-house.

**Justification (Explain any impact on anticipated operating costs):**

These water mains have been identified for replacement in the Village's Water Master Plan due to their age, frequency of breaks, and/or size.

Project Effort	Funding Source	Total Cost	Previous Years	Estimated Expenditures by Fiscal Year					Future Years
				FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
<b>Engineering / Professional Services</b>	Street Improvement Water Supply Wastewater CDBG Grant								
<b>Construction / Building</b>	Street Improvement Water Supply Wastewater CDBG Grant	196,000 327,000		196,000 327,000					
<b>Equipment / Furnishings</b>									
<b>TOTALS</b>	Street Improvement Water Supply Wastewater CDBG Grant	196,000 327,000		196,000 327,000					
<b>GRAND TOTALS</b>		<b>523,000</b>		<b>523,000</b>					

